

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 1 of 65

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type                              | Vendor Name           | Voucher | Invoice | Inv Date   | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|-----------------------|---------|---------|------------|----|--------------------|----------|
| 33495    | 11/2/2016 | EFT - register has been generated | 1547 ADALADE V BURTON | 30953   | 26093   | 10/6/2016  |    | CB110216           | \$37.26  |
|          |           |                                   |                       |         |         |            |    | Check 33495 Total: | \$37.26  |
| 33496    | 11/2/2016 | EFT - register has been generated | 1606 AMANDA L DEKKER  | 30963   | 26103   | 10/5/2016  |    | CB110216           | \$54.00  |
|          |           |                                   |                       |         |         |            |    | Check 33496 Total: | \$54.00  |
| 33497    | 11/2/2016 | EFT - register has been generated | 4810 ANGELA R GLEATON | 30888   | 26029   | 10/26/2016 |    | CB110216           | \$186.70 |
|          |           |                                   |                       |         |         |            |    | Check 33497 Total: | \$186.70 |
| 33498    | 11/2/2016 | EFT - register has been generated | 1669 ANN JOHNSON      | 30741   | 25890   | 10/25/2016 |    | CB110216           | \$371.52 |
|          |           |                                   |                       |         |         |            |    | Check 33498 Total: | \$371.52 |
| 33499    | 11/2/2016 | EFT - register has been generated | 5670 ANTHONY THOMAS   | 30982   | 26122   | 9/29/2016  |    | CB110216           | \$30.78  |
|          |           |                                   |                       |         |         |            |    | Check 33499 Total: | \$30.78  |
| 33500    | 11/2/2016 | EFT - register has been generated | 5566 BETSY PAGAN      | 30980   | 26120   | 9/26/2016  |    | CB110216           | \$36.18  |
|          |           |                                   |                       |         |         |            |    | Check 33500 Total: | \$36.18  |
| 33501    | 11/2/2016 | EFT - register has been generated | 1055 BUCK WILSON      | 31164   | 26299   | 10/28/2016 |    | CB110216           | \$70.74  |
|          |           |                                   |                       |         |         |            |    | Check 33501 Total: | \$70.74  |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 2 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|-----------------------------|---------|---------|------------|----|--------------------|----------|
| 33502    | 11/2/2016 | EFT - register has been generated | 1522 CHRISTOPHER L ROBINSON | 30948   | 26088   | 9/28/2016  |    | CB110216           | \$6.48   |
|          |           |                                   |                             |         |         |            |    | Check 33502 Total: | \$6.48   |
| 33503    | 11/2/2016 | EFT - register has been generated | 1031 CYNTHIA O PRICE        | 31275   | 26393   | 10/31/2016 |    | CB110216           | \$688.04 |
|          |           |                                   |                             |         |         |            |    | Check 33503 Total: | \$688.04 |
| 33504    | 11/2/2016 | EFT - register has been generated | 1086 DANIEL ORTIZ           | 31165   | 26300   | 10/28/2016 |    | CB110216           | \$274.60 |
|          |           |                                   |                             |         |         |            |    | Check 33504 Total: | \$274.60 |
| 33505    | 11/2/2016 | EFT - register has been generated | 628 DANNY R MILLER          | 30920   | 26060   | 10/27/2016 |    | CB110216           | \$155.52 |
|          |           |                                   |                             |         |         |            |    | Check 33505 Total: | \$155.52 |
| 33506    | 11/2/2016 | EFT - register has been generated | 5136 EDDIE A BULLARD        | 31267   | 26384   | 10/28/2016 |    | CB110216           | \$9.11   |
|          |           |                                   |                             |         |         |            |    | Check 33506 Total: | \$9.11   |
| 33507    | 11/2/2016 | EFT - register has been generated | 1589 ELIZABETH A TART       | 30959   | 26099   | 9/28/2016  |    | CB110216           | \$39.96  |
|          |           |                                   |                             |         |         |            |    | Check 33507 Total: | \$39.96  |
| 33508    | 11/2/2016 | EFT - register has been generated | 973 ENJOULIN MCLAUGHLIN     | 30398   | 25559   | 10/21/2016 |    | CB110216           | \$165.24 |
|          |           |                                   |                             |         |         |            |    | Check 33508 Total: | \$165.24 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 3 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|------------------------|---------|---------|------------|----|--------------------|----------|
| 33509    | 11/2/2016 | EFT - register has been generated | 1487 ERIC A REDRICK    | 30556   | 25712   | 10/24/2016 |    | CB110216           | \$53.36  |
|          |           |                                   |                        | 30750   | 25899   | 10/25/2016 |    | CB110216           | \$627.16 |
|          |           |                                   |                        |         |         |            |    | Check 33509 Total: | \$680.52 |
| 33510    | 11/2/2016 | EFT - register has been generated | 718 GREGORY J MOORE    | 30856   | 25996   | 10/26/2016 |    | CB110216           | \$331.50 |
|          |           |                                   |                        |         |         |            |    | Check 33510 Total: | \$331.50 |
| 33511    | 11/2/2016 | EFT - register has been generated | 1670 JAMES R LOTT      | 30719   | 25869   | 10/25/2016 |    | CB110216           | \$65.34  |
|          |           |                                   |                        |         |         |            |    | Check 33511 Total: | \$65.34  |
| 33512    | 11/2/2016 | EFT - register has been generated | 1615 JAMESENA V MONROE | 30971   | 26110   | 9/29/2016  |    | CB110216           | \$56.70  |
|          |           |                                   |                        |         |         |            |    | Check 33512 Total: | \$56.70  |
| 33513    | 11/2/2016 | EFT - register has been generated | 1536 JANET M BEAUDRY   | 30951   | 26091   | 9/28/2016  |    | CB110216           | \$33.48  |
|          |           |                                   |                        |         |         |            |    | Check 33513 Total: | \$33.48  |
| 33514    | 11/2/2016 | EFT - register has been generated | 1486 JOANIE RODRIGUEZ  | 30748   | 25897   | 10/25/2016 |    | CB110216           | \$703.04 |
|          |           |                                   |                        |         |         |            |    | Check 33514 Total: | \$703.04 |
| 33515    | 11/2/2016 | EFT - register has been generated | 901 JOHN A LAUBY       | 30525   | 25683   | 10/24/2016 |    | CB110216           | \$45.00  |
|          |           |                                   |                        |         |         |            |    | Check 33515 Total: | \$45.00  |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 4 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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100000

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|----------|-----------|-----------------------------------|-------------------------|---------|---------|------------|----|--------------------|----------|
| 33516    | 11/2/2016 | EFT - register has been generated | 898 KIMBERLY L WILLIAMS | 31268   | 26385   | 10/31/2016 |    | CB110216           | \$89.96  |
|          |           |                                   |                         |         |         |            |    | Check 33516 Total: | \$89.96  |
| 33517    | 11/2/2016 | EFT - register has been generated | 1009 KIMBERLY M DAVIS   | 31161   | 26297   | 10/28/2016 |    | CB110216           | \$106.50 |
|          |           |                                   |                         |         |         |            |    | Check 33517 Total: | \$106.50 |
| 33518    | 11/2/2016 | EFT - register has been generated | 4816 LAURENCE GAVIN     | 30976   | 26116   | 10/5/2016  |    | CB110216           | \$48.06  |
|          |           |                                   |                         |         |         |            |    | Check 33518 Total: | \$48.06  |
| 33519    | 11/2/2016 | EFT - register has been generated | 1611 LISA C HUTCHISON   | 30967   | 26106   | 10/7/2016  |    | CB110216           | \$32.40  |
|          |           |                                   |                         |         |         |            |    | Check 33519 Total: | \$32.40  |
| 33520    | 11/2/2016 | EFT - register has been generated | 1598 MARYANNE M SOMMER  | 30961   | 26101   | 10/5/2016  |    | CB110216           | \$54.00  |
|          |           |                                   |                         |         |         |            |    | Check 33520 Total: | \$54.00  |
| 33521    | 11/2/2016 | EFT - register has been generated | 850 MICHAEL FIGUEROA    | 30949   | 26089   | 10/27/2016 |    | CB110216           | \$246.50 |
|          |           |                                   |                         |         |         |            |    | Check 33521 Total: | \$246.50 |
| 33522    | 11/2/2016 | EFT - register has been generated | 1556 MOLLY V UTLEY      | 30955   | 26095   | 10/6/2016  |    | CB110216           | \$22.14  |
|          |           |                                   |                         |         |         |            |    | Check 33522 Total: | \$22.14  |



# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 5 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|------------------------|---------|---------|------------|----|--------------------|----------|
| 33523    | 11/2/2016 | EFT - register has been generated | 656 MYRA M BROOKS      | 31058   | 26198   | 10/24/2016 |    | CB110216           | \$63.72  |
|          |           |                                   |                        |         |         |            |    | Check 33523 Total: | \$63.72  |
| 33524    | 11/2/2016 | EFT - register has been generated | 915 PHYLLIS R MCLYMORE | 31162   | 26298   | 10/28/2016 |    | CB110216           | \$212.34 |
|          |           |                                   |                        |         |         |            |    | Check 33524 Total: | \$212.34 |
| 33525    | 11/2/2016 | EFT - register has been generated | 1530 REBECCA HOFFMAN   | 30950   | 26090   | 9/27/2016  |    | CB110216           | \$15.12  |
|          |           |                                   |                        |         |         |            |    | Check 33525 Total: | \$15.12  |
| 33526    | 11/2/2016 | EFT - register has been generated | 4795 RICHARD H EVERETT | 30704   | 25855   | 10/25/2016 |    | CB110216           | \$683.01 |
|          |           |                                   |                        |         |         |            |    | Check 33526 Total: | \$683.01 |
| 33527    | 11/2/2016 | EFT - register has been generated | 652 ROBERT A HASTY JR  | 31057   | 26196   | 10/26/2016 |    | CB110216           | \$45.36  |
|          |           |                                   |                        |         |         |            |    | Check 33527 Total: | \$45.36  |
| 33528    | 11/2/2016 | EFT - register has been generated | 5213 SABRINA D TAYLOR  | 30978   | 26118   | 10/3/2016  |    | CB110216           | \$39.96  |
|          |           |                                   |                        |         |         |            |    | Check 33528 Total: | \$39.96  |
| 33529    | 11/2/2016 | EFT - register has been generated | 1554 SANDRA M JEWELL   | 30954   | 26094   | 9/30/2016  |    | CB110216           | \$7.02   |
|          |           |                                   |                        |         |         |            |    | Check 33529 Total: | \$7.02   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 6 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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| Check No | Chk Date  | Type                              | Vendor Name              | Voucher | Invoice | Inv Date   | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|--------------------------|---------|---------|------------|-------------|-----------|----------|
| 33530    | 11/2/2016 | EFT - register has been generated | 1569 SARAH E THORNTON    | 30956   | 26096   | 9/24/2016  |             | CB110216  | \$41.04  |
|          |           |                                   |                          |         |         |            | Check 33530 | Total:    | \$41.04  |
| 33531    | 11/2/2016 | EFT - register has been generated | 5322 SHEENA L. HOHING    | 30523   | 25680   | 10/24/2016 |             | CB110216  | \$370.03 |
|          |           |                                   |                          |         |         |            | Check 33531 | Total:    | \$370.03 |
| 33532    | 11/2/2016 | EFT - register has been generated | 1588 STACEY L REID       | 30957   | 26097   | 10/18/2016 |             | CB110216  | \$38.34  |
|          |           |                                   |                          |         |         |            | Check 33532 | Total:    | \$38.34  |
| 33533    | 11/2/2016 | EFT - register has been generated | 1662 SUSAN F JOHNSON     | 30565   | 25721   | 10/24/2016 |             | CB110216  | \$124.50 |
|          |           |                                   |                          |         |         |            | Check 33533 | Total:    | \$124.50 |
| 33534    | 11/2/2016 | EFT - register has been generated | 601 TAMMY D GILLIS       | 30891   | 26033   | 10/26/2016 |             | CB110216  | \$481.68 |
|          |           |                                   |                          |         |         |            | Check 33534 | Total:    | \$481.68 |
| 33535    | 11/2/2016 | EFT - register has been generated | 4813 THERESA M SCHNEIDER | 30974   | 26113   | 10/7/2016  |             | CB110216  | \$59.94  |
|          |           |                                   |                          |         |         |            | Check 33535 | Total:    | \$59.94  |
| 33536    | 11/2/2016 | EFT - register has been generated | 1542 TONJA B SCOTT       | 30952   | 26092   | 9/13/2016  |             | CB110216  | \$77.22  |
|          |           |                                   |                          |         |         |            | Check 33536 | Total:    | \$77.22  |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 7 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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| Check No | Chk Date   | Type                              | Vendor Name                         | Voucher | Invoice | Inv Date   | PO | Check Run           | Net            |
|----------|------------|-----------------------------------|-------------------------------------|---------|---------|------------|----|---------------------|----------------|
| 33537    | 11/2/2016  | EFT - register has been generated | 1608 TRACY M DAVIS                  | 30966   | 26105   | 9/26/2016  |    | CB110216            | \$22.68        |
|          |            |                                   |                                     |         |         |            |    | Check 33537 Total:  | \$22.68        |
| 170225   | 10/31/2016 | Direct Disbursement (Manual)      | 5713 ACCE BENEFIT                   | 29089   | 24254   | 9/30/2016  |    | ACHDD               | \$250.00       |
|          |            |                                   |                                     |         |         |            |    | Check 170225 Total: | \$250.00       |
| 170295   | 11/1/2016  | Direct Disbursement (Manual)      | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 31448   | 26565   | 10/31/2016 |    | ACHDD               | \$608.11       |
|          |            |                                   |                                     |         |         |            |    | Check 170295 Total: | \$608.11       |
| 170296   | 11/2/2016  | Direct Disbursement (Manual)      | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 32082   | 27189   | 11/2/2016  |    | ACHDD               | \$390,231.44   |
|          |            |                                   |                                     |         |         |            |    | Check 170296 Total: | \$390,231.44   |
| 170297   | 11/2/2016  | Direct Disbursement (Manual)      | 5313 WELLS FARGO BANK N.A           | 32130   | 27233   | 11/2/2016  |    | ACHDD               | \$1,990,145.56 |
|          |            |                                   |                                     |         |         |            |    | Check 170297 Total: | \$1,990,145.56 |
| 170298   | 11/2/2016  | Direct Disbursement (Manual)      | 4870 BB&T SECURITIES LLC            | 32169   | 27269   | 11/2/2016  |    | ACHDD               | \$1,989,787.78 |
|          |            |                                   |                                     |         |         |            |    | Check 170298 Total: | \$1,989,787.78 |
| 170299   | 11/1/2016  | Direct Disbursement (Manual)      | 5313 WELLS FARGO BANK N.A           | 32210   | 27307   | 11/1/2016  |    | ACHDD               | \$73,774.25    |
|          |            |                                   |                                     |         |         |            |    | Check 170299 Total: | \$73,774.25    |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 8 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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100000

| Check No | Chk Date  | Type                         | Vendor Name                    | Voucher | Invoice | Inv Date   | PO | Check Run           | Net         |
|----------|-----------|------------------------------|--------------------------------|---------|---------|------------|----|---------------------|-------------|
| 170302   | 11/3/2016 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC     | 32782   | 27871   | 11/3/2016  |    | ACHDD               | \$10,641.29 |
|          |           |                              |                                |         |         |            |    | Check 170302 Total: | \$10,641.29 |
| 170329   | 11/2/2016 | Direct Disbursement (Manual) | 5080 CYBERSOURCE CORPORATION   | 34174   | 29038   | 11/2/2016  |    | ACHDD               | \$106.55    |
|          |           |                              |                                |         |         |            |    | Check 170329 Total: | \$106.55    |
| 170330   | 11/2/2016 | Direct Disbursement (Manual) | 4866 WIND RIVER FINANCIAL, INC | 34195   | 29038   | 11/2/2016  |    | ACHDD               | \$352.97    |
|          |           |                              |                                |         |         |            |    | Check 170330 Total: | \$352.97    |
| 170331   | 11/2/2016 | Direct Disbursement (Manual) | 4082 NC STATE UNIVERSITY       | 34199   | 29043   | 11/2/2016  |    | ACHDD               | \$32,666.69 |
|          |           |                              |                                |         |         |            |    | Check 170331 Total: | \$32,666.69 |
| 170334   | 11/2/2016 | Direct Disbursement (Manual) | 4167 PNC BANK NA               | 34197   | 29040   | 11/2/2016  |    | ACHDD               | \$3,840.58  |
|          |           |                              |                                |         |         |            |    | Check 170334 Total: | \$3,840.58  |
| 844443   | 11/2/2016 | Printed Check                | 2817 A SHRED AHEAD             | 30723   | 25874   | 10/25/2016 |    | CB110216            | \$43.95     |
|          |           |                              |                                |         |         |            |    | Check 844443 Total: | \$43.95     |
| 844444   | 11/2/2016 | Printed Check                | 2783 ANGELA THOMPSON           | 30695   | 25846   | 10/20/2016 |    | CB110216            | \$65.00     |
|          |           |                              |                                |         |         |            |    | Check 844444 Total: | \$65.00     |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 9 of 65

GOVERNMENT  
\\imendez

## A/P Cash Disbursements Journal

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|apcshdsb
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| Check No | Chk Date  | Type          | Vendor | Name                           | Voucher | Invoice | Inv Date   | PO       | Check Run    | Net        |            |
|----------|-----------|---------------|--------|--------------------------------|---------|---------|------------|----------|--------------|------------|------------|
| 844445   | 11/2/2016 | Printed Check | 2806   | ARISTA INFORMATION SYSTEMS INC | 30705   | 25854   | 10/13/2016 | 17000257 | CB110216     | \$45.76    |            |
|          |           |               |        |                                |         |         |            |          | Check 844445 | Total:     | \$45.76    |
| 844446   | 11/2/2016 | Printed Check | 2806   | ARISTA INFORMATION SYSTEMS INC | 30703   | 25853   | 10/13/2016 | 17000257 | CB110216     | \$561.92   |            |
|          |           |               |        |                                |         |         |            |          | Check 844446 | Total:     | \$561.92   |
| 844447   | 11/2/2016 | Printed Check | 2875   | BFPE INTERNATIONAL INC         | 30962   | 26102   | 9/30/2016  |          | CB110216     | \$389.80   |            |
|          |           |               |        |                                | 30965   | 26104   | 10/20/2016 |          | CB110216     | \$277.07   |            |
|          |           |               |        |                                |         |         |            |          | Check 844447 | Total:     | \$666.87   |
| 844448   | 11/2/2016 | Printed Check | 2897   | BOB BARKER CO INC              | 31028   | 26167   | 10/7/2016  |          | CB110216     | \$347.70   |            |
|          |           |               |        |                                | 31030   | 26169   | 10/11/2016 |          | CB110216     | \$963.00   |            |
|          |           |               |        |                                | 31031   | 26170   | 10/12/2016 |          | CB110216     | \$962.49   |            |
|          |           |               |        |                                | 31032   | 26171   | 9/30/2016  |          | CB110216     | \$969.00   |            |
|          |           |               |        |                                |         |         |            |          | Check 844448 | Total:     | \$3,242.19 |
| 844449   | 11/2/2016 | Printed Check | 2902   | BOYS & GIRLS CLUB OF           | 30849   | 25990   | 10/26/2016 | 17000514 | CB110216     | \$2,500.00 |            |
|          |           |               |        |                                |         |         |            |          | Check 844449 | Total:     | \$2,500.00 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 10 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

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100000

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|----------|-----------|---------------|------------------------------------|---------|---------|------------|--------------|-----------|-------------|
| 844450   | 11/2/2016 | Printed Check | 2905 BRADY PARTS INC               | 30576   | 25732   | 10/17/2016 |              | CB110216  | \$227.64    |
|          |           |               |                                    | 30578   | 25734   | 10/14/2016 |              | CB110216  | \$105.22    |
|          |           |               |                                    | 30581   | 25737   | 10/13/2016 |              | CB110216  | \$123.38    |
|          |           |               |                                    | 30827   | 25970   | 10/18/2016 |              | CB110216  | \$973.54    |
|          |           |               |                                    | 30828   | 25971   | 10/19/2016 |              | CB110216  | \$48.39     |
|          |           |               |                                    |         |         |            | Check 844450 | Total:    | \$1,478.17  |
| 844451   | 11/2/2016 | Printed Check | 2906 BRAINFUSE, INC.               | 30921   | 26061   | 10/3/2016  | 17000633     | CB110216  | \$17,000.00 |
|          |           |               |                                    |         |         |            | Check 844451 | Total:    | \$17,000.00 |
| 844452   | 11/2/2016 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 30782   | 25926   | 10/6/2016  |              | CB110216  | \$667.59    |
|          |           |               |                                    | 31039   | 26178   | 10/13/2016 |              | CB110216  | \$801.38    |
|          |           |               |                                    |         |         |            | Check 844452 | Total:    | \$1,468.97  |
| 844453   | 11/2/2016 | Printed Check | 2911 BRENT H HOLCOMB               | 31060   | 26200   | 10/22/2016 |              | CB110216  | \$35.00     |
|          |           |               |                                    |         |         |            | Check 844453 | Total:    | \$35.00     |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 11 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000

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|----------|-----------|---------------|--------|------------------------------|---------|---------|------------|----------|--------------|------------|------------|
| 844454   | 11/2/2016 | Printed Check | 2918   | BRODART COMPANY              | 30847   | 25989   | 10/17/2016 |          | CB110216     | \$436.56   |            |
|          |           |               |        |                              |         |         |            |          | Check 844454 | Total:     | \$436.56   |
| 844455   | 11/2/2016 | Printed Check | 2918   | BRODART COMPANY              | 30841   | 25983   | 10/17/2016 |          | CB110216     | \$898.80   |            |
|          |           |               |        |                              |         |         |            |          | Check 844455 | Total:     | \$898.80   |
| 844456   | 11/2/2016 | Printed Check | 2918   | BRODART COMPANY              | 30845   | 25987   | 10/17/2016 |          | CB110216     | \$898.80   |            |
|          |           |               |        |                              |         |         |            |          | Check 844456 | Total:     | \$898.80   |
| 844457   | 11/2/2016 | Printed Check | 2953   | CAPE FEAR RIVER ASSEMBLY INC | 30876   | 26017   | 10/25/2016 | 17000548 | CB110216     | \$2,918.50 |            |
|          |           |               |        |                              |         |         |            |          | Check 844457 | Total:     | \$2,918.50 |
| 844458   | 11/2/2016 | Printed Check | 2999   | CARRIER ENTERPRISES, LLC     | 30836   | 25978   | 10/13/2016 |          | CB110216     | \$928.76   |            |
|          |           |               |        |                              |         |         |            |          | Check 844458 | Total:     | \$928.76   |
| 844459   | 11/2/2016 | Printed Check | 3013   | CDW GOVERNMENT, INC          | 30693   | 25844   | 10/5/2016  | 17000531 | CB110216     | \$569.65   |            |
|          |           |               |        |                              |         |         |            |          | Check 844459 | Total:     | \$569.65   |
| 844460   | 11/2/2016 | Printed Check | 3042   | CHIEF SUPPLY CORPORATION     | 30621   | 25773   | 10/12/2016 |          | CB110216     | \$479.03   |            |
|          |           |               |        |                              | 30623   | 25775   | 10/12/2016 |          | CB110216     | \$24.61    |            |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 12 of 65

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No            | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date   | PO       | Check Run | Net        |
|---------------------|-----------|---------------|----------------------------------|---------|---------|------------|----------|-----------|------------|
| 844460              | 11/2/2016 | Printed Check | 3042 CHIEF SUPPLY CORPORATION    | 30626   | 25778   | 10/13/2016 |          | CB110216  | \$411.95   |
|                     |           |               |                                  | 31087   | 26225   | 10/21/2016 |          | CB110216  | \$80.25    |
| Check 844460 Total: |           |               |                                  |         |         |            |          |           | \$995.84   |
| 844461              | 11/2/2016 | Printed Check | 3053 CINTAS CORP - LOC. 936      | 30838   | 25980   | 9/30/2016  | 17000225 | CB110216  | \$534.91   |
| Check 844461 Total: |           |               |                                  |         |         |            |          |           | \$534.91   |
| 844462              | 11/2/2016 | Printed Check | 3085 COMMISSION ON ACCREDITATION | 30747   | 25896   | 10/25/2016 |          | CB110216  | \$2,595.00 |
| Check 844462 Total: |           |               |                                  |         |         |            |          |           | \$2,595.00 |
| 844463              | 11/2/2016 | Printed Check | 3168 CUMBERLAND INTERFAITH       | 31048   | 26187   | 10/24/2016 | 17000450 | CB110216  | \$3,025.00 |
|                     |           |               |                                  | 31062   | 26202   | 10/24/2016 | 17000450 | CB110216  | \$3,025.00 |
|                     |           |               |                                  | 31063   | 26203   | 10/24/2016 | 17000450 | CB110216  | \$3,025.00 |
| Check 844463 Total: |           |               |                                  |         |         |            |          |           | \$9,075.00 |
| 844464              | 11/2/2016 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC  | 30832   | 25974   | 10/11/2016 |          | CB110216  | \$374.32   |
| Check 844464 Total: |           |               |                                  |         |         |            |          |           | \$374.32   |
| 844465              | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC    | 30684   | 25836   | 10/10/2016 |          | CB110216  | \$102.82   |



# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 13 of 65

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      |
|----------|-----------|---------------|-------------------------------|---------|---------|------------|----|---------------------|----------|
| 844465   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY              |         |         |            |    | Check 844465 Total: | \$102.82 |
| 844466   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 31120   | 26259   | 10/21/2016 |    | CB110216            | \$35.67  |
|          |           |               |                               |         |         |            |    | Check 844466 Total: | \$35.67  |
| 844467   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 30713   | 25863   | 10/19/2016 |    | CB110216            | \$87.58  |
|          |           |               |                               |         |         |            |    | Check 844467 Total: | \$87.58  |
| 844468   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 30711   | 25861   | 10/19/2016 |    | CB110216            | \$101.60 |
|          |           |               |                               |         |         |            |    | Check 844468 Total: | \$101.60 |
| 844469   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 30814   | 25958   | 10/20/2016 |    | CB110216            | \$117.25 |
|          |           |               |                               |         |         |            |    | Check 844469 Total: | \$117.25 |
| 844470   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 30817   | 25961   | 10/20/2016 |    | CB110216            | \$129.17 |
|          |           |               |                               |         |         |            |    | Check 844470 Total: | \$129.17 |
| 844471   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 30714   | 25864   | 10/19/2016 |    | CB110216            | \$154.26 |
|          |           |               |                               |         |         |            |    | Check 844471 Total: | \$154.26 |
| 844472   | 11/2/2016 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 30715   | 25865   | 10/19/2016 |    | CB110216            | \$165.85 |
|          |           |               |                               |         |         |            |    | Check 844472 Total: | \$165.85 |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 14 of 65

GOVERNMENT  
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## A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor | Name                     | Voucher | Invoice | Inv Date   | PO           | Check Run | Net        |
|----------|-----------|---------------|--------|--------------------------|---------|---------|------------|--------------|-----------|------------|
| 844473   | 11/2/2016 | Printed Check | 3263   | DUKE ENERGY PROGRESS INC | 30821   | 25964   | 10/20/2016 |              | CB110216  | \$230.40   |
|          |           |               |        |                          |         |         |            | Check 844473 | Total:    | \$230.40   |
| 844474   | 11/2/2016 | Printed Check | 3263   | DUKE ENERGY PROGRESS INC | 31123   | 26262   | 10/21/2016 |              | CB110216  | \$348.68   |
|          |           |               |        |                          |         |         |            | Check 844474 | Total:    | \$348.68   |
| 844475   | 11/2/2016 | Printed Check | 3263   | DUKE ENERGY PROGRESS INC | 31124   | 26263   | 10/21/2016 |              | CB110216  | \$591.66   |
|          |           |               |        |                          |         |         |            | Check 844475 | Total:    | \$591.66   |
| 844476   | 11/2/2016 | Printed Check | 3263   | DUKE ENERGY PROGRESS INC | 31122   | 26261   | 10/21/2016 |              | CB110216  | \$604.21   |
|          |           |               |        |                          |         |         |            | Check 844476 | Total:    | \$604.21   |
| 844477   | 11/2/2016 | Printed Check | 3263   | DUKE ENERGY PROGRESS INC | 30830   | 25972   | 10/20/2016 |              | CB110216  | \$2,872.25 |
|          |           |               |        |                          |         |         |            | Check 844477 | Total:    | \$2,872.25 |
| 844478   | 11/2/2016 | Printed Check | 3270   | EARL DANIEL HART, JR.    | 31179   | 26314   | 10/27/2016 | 17000355     | CB110216  | \$1,050.00 |
|          |           |               |        |                          |         |         |            | Check 844478 | Total:    | \$1,050.00 |
| 844479   | 11/2/2016 | Printed Check | 3296   | ELITE AIR SOLUTIONS LLC  | 31083   | 26221   | 10/7/2016  | 17000421     | CB110216  | \$624.88   |
|          |           |               |        |                          | 31084   | 26222   | 10/7/2016  | 17000421     | CB110216  | \$170.70   |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

GOVERNMENT  
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## A/P Cash Disbursements Journal

Page 15 of 65

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher                      | Invoice | Inv Date | PO         | Check Run    | Net      |             |
|----------|-----------|---------------|-------------|------------------------------|---------|----------|------------|--------------|----------|-------------|
| 844479   | 11/2/2016 | Printed Check | 3296        | ELITE AIR SOLUTIONS LLC      | 31085   | 26223    | 10/7/2016  | 17000421     | CB110216 | \$905.48    |
|          |           |               |             |                              |         |          |            | Check 844479 | Total:   | \$1,701.06  |
| 844480   | 11/2/2016 | Printed Check | 3311        | ENVIROLINK, INC.             | 30702   | 25852    | 10/15/2016 | 17000236     | CB110216 | \$19,343.00 |
|          |           |               |             |                              |         |          |            | Check 844480 | Total:   | \$19,343.00 |
| 844481   | 11/2/2016 | Printed Check | 3314        | EQUIFAX INFORMATION SVS, LLC | 30915   | 26055    | 10/18/2016 |              | CB110216 | \$118.69    |
|          |           |               |             |                              |         |          |            | Check 844481 | Total:   | \$118.69    |
| 844482   | 11/2/2016 | Printed Check | 3342        | FASTENAL COMPANY             | 29968   | 25113    | 9/30/2016  |              | CB110216 | \$2,779.58  |
|          |           |               |             |                              | 30840   | 25982    | 10/21/2016 |              | CB110216 | \$29.96     |
|          |           |               |             |                              |         |          |            | Check 844482 | Total:   | \$2,809.54  |
| 844483   | 11/2/2016 | Printed Check | 3357        | FAYETTEVILLE OBSERVER        | 30710   | 25860    | 10/19/2016 |              | CB110216 | \$153.99    |
|          |           |               |             |                              |         |          |            | Check 844483 | Total:   | \$153.99    |
| 844484   | 11/2/2016 | Printed Check | 3357        | FAYETTEVILLE OBSERVER        | 30803   | 25947    | 10/13/2016 |              | CB110216 | \$1,220.40  |
|          |           |               |             |                              |         |          |            | Check 844484 | Total:   | \$1,220.40  |
| 844485   | 11/2/2016 | Printed Check | 3357        | FAYETTEVILLE OBSERVER        | 30383   | 25544    | 10/7/2016  |              | CB110216 | \$147.84    |
|          |           |               |             |                              |         |          |            | Check 844485 | Total:   | \$147.84    |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 16 of 65

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

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| Check No            | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date   | PO       | Check Run | Net      |
|---------------------|-----------|---------------|-------------------------------------|---------|---------|------------|----------|-----------|----------|
| 844486              | 11/2/2016 | Printed Check | 3348 FAYETTEVILLE ORTHOPEDIC CLINIC | 30889   | 26028   | 10/26/2016 |          | CB110216  | \$62.17  |
|                     |           |               |                                     | 30890   | 26030   | 10/26/2016 |          | CB110216  | \$52.72  |
| Check 844486 Total: |           |               |                                     |         |         |            |          |           | \$114.89 |
| 844487              | 11/2/2016 | Printed Check | 3352 FAYETTEVILLE STEEL             | 30825   | 25968   | 10/19/2016 |          | CB110216  | \$40.66  |
| Check 844487 Total: |           |               |                                     |         |         |            |          |           | \$40.66  |
| 844488              | 11/2/2016 | Printed Check | 3368 FEDEX FREIGHT INC              | 31115   | 26254   | 10/25/2016 |          | CB110216  | \$4.27   |
| Check 844488 Total: |           |               |                                     |         |         |            |          |           | \$4.27   |
| 844489              | 11/2/2016 | Printed Check | 3422 GEORGE KROLICK                 | 31078   | 26216   | 10/14/2016 | 17000491 | CB110216  | \$85.00  |
| Check 844489 Total: |           |               |                                     |         |         |            |          |           | \$85.00  |
| 844490              | 11/2/2016 | Printed Check | 3427 GILL SECURITY SYSTEMS INC      | 31025   | 26163   | 10/19/2016 |          | CB110216  | \$98.42  |
| Check 844490 Total: |           |               |                                     |         |         |            |          |           | \$98.42  |
| 844491              | 11/2/2016 | Printed Check | 3432 GLOBAL PROTECTION CORP         | 30265   | 25427   | 9/21/2016  |          | CB110216  | \$776.69 |
| Check 844491 Total: |           |               |                                     |         |         |            |          |           | \$776.69 |
| 844492              | 11/2/2016 | Printed Check | 3451 GRAHAM BATTERY COMPANY         | 30567   | 25723   | 10/14/2016 |          | CB110216  | \$132.68 |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

GOVERNMENT  
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## A/P Cash Disbursements Journal

Page 17 of 65

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                        | Voucher | Invoice | Inv Date   | PO           | Check Run | Net      |
|----------|-----------|---------------|--------|-----------------------------|---------|---------|------------|--------------|-----------|----------|
| 844492   | 11/2/2016 | Printed Check | 3451   | GRAHAM BATTERY COMPANY      | 30958   | 26098   | 10/25/2016 |              | CB110216  | \$83.46  |
|          |           |               |        |                             | 31090   | 26228   | 10/18/2016 |              | CB110216  | \$119.84 |
|          |           |               |        |                             |         |         |            | Check 844492 | Total:    | \$335.98 |
| 844493   | 11/2/2016 | Printed Check | 3454   | GRAINGER                    | 30580   | 25736   | 9/19/2016  |              | CB110216  | \$123.89 |
|          |           |               |        |                             | 31033   | 26172   | 10/10/2016 |              | CB110216  | \$174.62 |
|          |           |               |        |                             | 31035   | 26174   | 10/7/2016  |              | CB110216  | \$510.86 |
|          |           |               |        |                             | 31148   | 26285   | 10/26/2016 |              | CB110216  | \$62.00  |
|          |           |               |        |                             |         |         |            | Check 844493 | Total:    | \$871.37 |
| 844494   | 11/2/2016 | Printed Check | 3454   | GRAINGER                    | 30779   | 25924   | 10/20/2016 |              | CB110216  | \$77.34  |
|          |           |               |        |                             |         |         |            | Check 844494 | Total:    | \$77.34  |
| 844495   | 11/2/2016 | Printed Check | 3474   | HAGEMEYER NORTH AMERICA INC | 31149   | 26286   | 10/25/2016 |              | CB110216  | \$594.88 |
|          |           |               |        |                             |         |         |            | Check 844495 | Total:    | \$594.88 |
| 844496   | 11/2/2016 | Printed Check | 3476   | HANDI-CLEAN PRODUCTS, INC.  | 30998   | 26137   | 10/12/2016 |              | CB110216  | \$542.72 |
|          |           |               |        |                             |         |         |            | Check 844496 | Total:    | \$542.72 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 18 of 65

GOVERNMENT  
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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      |
|----------|-----------|---------------|-------------------------------------|---------|---------|------------|----|---------------------------------|----------|
| 844497   | 11/2/2016 | Printed Check | 3481 HARBOR FREIGHT TOOLS           | 30983   | 26123   | 9/9/2016   |    | CB110216                        | \$20.62  |
|          |           |               |                                     |         |         |            |    | Check 844497 Total:             | \$20.62  |
| 844498   | 11/2/2016 | Printed Check | 3503 RADIOMETER AMERICA, INC.       | 30790   | 25934   | 10/4/2016  |    | CB110216                        | \$431.21 |
|          |           |               |                                     |         |         |            |    | Check 844498 Total:             | \$431.21 |
| 844499   | 11/2/2016 | Printed Check | 3519 HILL MANUFACTURING COMPANY INC | 31079   | 26218   | 10/17/2016 |    | CB110216                        | \$990.64 |
|          |           |               |                                     |         |         |            |    | Check 844499 Total:             | \$990.64 |
| 844500   | 11/2/2016 | Printed Check | 3522 HLP, INC.                      | 30440   | 25601   | 7/1/2016   |    | CB110216                        | \$960.00 |
|          |           |               |                                     |         |         |            |    | Check 844500 Total:             | \$960.00 |
| 844501   | 11/2/2016 | Printed Check | 3550 HURST ANNAHO SUPPLY COMPANY    | 30816   | 25960   | 10/20/2016 |    | CB110216                        | \$4.96   |
|          |           |               |                                     |         |         |            |    | Check 844501 Total:             | \$4.96   |
| 844502   | 11/2/2016 | Printed Check | 3456 IMAGE GRAPHICS, INC.           | 31092   | 26230   | 10/6/2016  |    | CB110216                        | \$65.00  |
|          |           |               |                                     |         |         |            |    | Check 844502 Total:             | \$65.00  |
| 844503   | 11/2/2016 | Printed Check | 3566 INDUSTRIAL POWER INC           | 31142   | 26280   | 10/27/2016 |    | CB110216                        | \$94.91  |
|          |           |               |                                     |         |         |            |    | 31143 26281 10/27/2016 CB110216 | \$149.80 |
|          |           |               |                                     |         |         |            |    | Check 844503 Total:             | \$244.71 |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 19 of 65

GOVERNMENT  
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## A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                          | Voucher | Invoice | Inv Date   | PO           | Check Run | Net        |
|----------|-----------|---------------|--------|-------------------------------|---------|---------|------------|--------------|-----------|------------|
| 844504   | 11/2/2016 | Printed Check | 3637   | J & E PEST CONTROL, INC       | 30829   | 25973   | 10/18/2016 |              | CB110216  | \$75.00    |
|          |           |               |        |                               |         |         |            | Check 844504 | Total:    | \$75.00    |
| 844505   | 11/2/2016 | Printed Check | 3601   | JACKSON LOCKSMITH SERVICE INC | 31135   | 26274   | 10/25/2016 |              | CB110216  | \$1,235.32 |
|          |           |               |        |                               |         |         |            | Check 844505 | Total:    | \$1,235.32 |
| 844506   | 11/2/2016 | Printed Check | 3631   | JEB DESIGNS INC               | 30592   | 25748   | 10/12/2016 |              | CB110216  | \$14.45    |
|          |           |               |        |                               |         |         |            | Check 844506 | Total:    | \$14.45    |
| 844507   | 11/2/2016 | Printed Check | 3727   | LARRY D ELLIS                 | 30697   | 25848   | 10/18/2016 |              | CB110216  | \$50.00    |
|          |           |               |        |                               |         |         |            | Check 844507 | Total:    | \$50.00    |
| 844508   | 11/2/2016 | Printed Check | 3740   | LEADERSHIP DIRECTORIES INC    | 30906   | 26046   | 8/19/2016  |              | CB110216  | \$160.00   |
|          |           |               |        |                               |         |         |            | Check 844508 | Total:    | \$160.00   |
| 844509   | 11/2/2016 | Printed Check | 3740   | LEADERSHIP DIRECTORIES INC    | 30903   | 26043   | 8/19/2016  |              | CB110216  | \$210.00   |
|          |           |               |        |                               |         |         |            | Check 844509 | Total:    | \$210.00   |
| 844510   | 11/2/2016 | Printed Check | 3746   | LEXISNEXIS MATTHEW BENDER     | 31100   | 26239   | 10/21/2016 |              | CB110216  | \$356.96   |
|          |           |               |        |                               |         |         |            | Check 844510 | Total:    | \$356.96   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 20 of 65

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        |
|---------------------|-----------|---------------|---------------------------------|---------|---------|------------|----------|-----------|------------|
| 844511              | 11/2/2016 | Printed Check | 3767 LODIES JACKSON GLOSTON     | 30799   | 25943   | 10/25/2016 |          | CB110216  | \$95.58    |
| Check 844511 Total: |           |               |                                 |         |         |            |          |           | \$95.58    |
| 844512              | 11/2/2016 | Printed Check | 3769 LONGENT, LLC               | 31024   | 26164   | 10/27/2016 | 17000617 | CB110216  | \$4,831.73 |
| Check 844512 Total: |           |               |                                 |         |         |            |          |           | \$4,831.73 |
| 844513              | 11/2/2016 | Printed Check | 3776 LOWES OF FAYETTEVILLE      | 30649   | 25800   | 9/28/2016  |          | CB110216  | \$48.23    |
| Check 844513 Total: |           |               |                                 |         |         |            |          |           | \$48.23    |
| 844514              | 11/2/2016 | Printed Check | 3781 LUMBEE RIVER EMC           | 30685   | 25837   | 10/10/2016 |          | CB110216  | \$89.14    |
|                     |           |               |                                 | 30686   | 25838   | 10/15/2016 |          | CB110216  | \$97.97    |
|                     |           |               |                                 | 30687   | 25839   | 10/15/2016 |          | CB110216  | \$21.27    |
| Check 844514 Total: |           |               |                                 |         |         |            |          |           | \$208.38   |
| 844515              | 11/2/2016 | Printed Check | 3790 MAC PAPERS                 | 30777   | 25922   | 10/10/2016 |          | CB110216  | \$1,017.96 |
| Check 844515 Total: |           |               |                                 |         |         |            |          |           | \$1,017.96 |
| 844516              | 11/2/2016 | Printed Check | 3868 MICROBAC ENVIRONMENTAL LAB | 31101   | 26240   | 10/27/2016 |          | CB110216  | \$40.00    |
|                     |           |               |                                 | 31140   | 26279   | 10/27/2016 |          | CB110216  | \$183.00   |



# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 21 of 65

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         |
|----------|-----------|---------------|-----------------------------------|---------|---------|------------|----------|---------------------|-------------|
| 844516   | 11/2/2016 | Printed Check | 3868 MICROBAC                     |         |         |            |          | Check 844516 Total: | \$223.00    |
| 844517   | 11/2/2016 | Printed Check | 3878 MILLVIEW INVESTMENTS LLC     | 30775   | 25920   | 10/23/2016 | 17000330 | CB110216            | \$3,129.00  |
|          |           |               |                                   |         |         |            |          | Check 844517 Total: | \$3,129.00  |
| 844518   | 11/2/2016 | Printed Check | 3902 MOTOROLA SOLUTIONS INC       | 30627   | 25779   | 10/12/2016 |          | CB110216            | \$781.10    |
|          |           |               |                                   | 30680   | 25832   | 10/24/2016 | 17000159 | CB110216            | \$2,024.20  |
|          |           |               |                                   |         |         |            |          | Check 844518 Total: | \$2,805.30  |
| 844519   | 11/2/2016 | Printed Check | 3909 MUZAK - LLC                  | 30700   | 25851   | 10/9/2016  |          | CB110216            | \$107.02    |
|          |           |               |                                   |         |         |            |          | Check 844519 Total: | \$107.02    |
| 844520   | 11/2/2016 | Printed Check | 3982 NC ALLIANCE OF PUBLIC HEALTH | 30028   | 25172   | 10/7/2016  | 17000271 | CB110216            | \$3,002.48  |
|          |           |               |                                   | 30032   | 25210   | 10/7/2016  | 17000271 | CB110216            | \$9,293.19  |
|          |           |               |                                   |         |         |            |          | Check 844520 Total: | \$12,295.67 |
| 844521   | 11/2/2016 | Printed Check | 3954 NC CITY & COUNTY MGMT ASSOC  | 31118   | 26257   | 10/28/2016 |          | CB110216            | \$382.50    |
|          |           |               |                                   |         |         |            |          | Check 844521 Total: | \$382.50    |
| 844522   | 11/2/2016 | Printed Check | 3954 NC CITY & COUNTY MGMT ASSOC  | 31117   | 26256   | 10/28/2016 |          | CB110216            | \$537.50    |
|          |           |               |                                   |         |         |            |          | Check 844522 Total: | \$537.50    |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 22 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date   | PO       | Check Run                                | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|------------|----------|------------------------------------------|-------------|
| 844523   | 11/2/2016 | Printed Check | 3992 NC DEPT OF PUBLIC SAFETY      | 30947   | 26087   | 10/27/2016 |          | CB110216                                 | \$32,452.00 |
|          |           |               |                                    |         |         |            |          | Check 844523 Total:                      | \$32,452.00 |
| 844524   | 11/2/2016 | Printed Check | 4057 NC STATE BUR OF INVESTIGATION | 30630   | 25782   | 9/6/2016   |          | CB110216                                 | \$149.58    |
|          |           |               |                                    |         |         |            |          | Check 844524 Total:                      | \$149.58    |
| 844525   | 11/2/2016 | Printed Check | 3974 NC STATE UNIVERSITY           | 30946   | 26086   | 10/17/2016 |          | CB110216                                 | \$310.00    |
|          |           |               |                                    |         |         |            |          | Check 844525 Total:                      | \$310.00    |
| 844526   | 11/2/2016 | Printed Check | 4014 NEILL M SINGLETARY            | 31002   | 26139   | 9/21/2016  |          | CB110216                                 | \$1,290.00  |
|          |           |               |                                    |         |         |            |          | Check 844526 Total:                      | \$1,290.00  |
| 844527   | 11/2/2016 | Printed Check | 4023 NEW DAY BEHAVIORAL            | 30759   | 25907   | 10/20/2016 | 17000535 | CB110216                                 | \$200.00    |
|          |           |               |                                    |         |         |            |          | 30761 25909 10/20/2016 17000535 CB110216 | \$200.00    |
|          |           |               |                                    |         |         |            |          | 30764 25912 10/20/2016 17000535 CB110216 | \$150.00    |
|          |           |               |                                    |         |         |            |          | 30766 25913 10/20/2016 17000535 CB110216 | \$150.00    |
|          |           |               |                                    |         |         |            |          | Check 844527 Total:                      | \$700.00    |
| 844528   | 11/2/2016 | Printed Check | 4029 NITEOWL SECURITY SYSTEMS LLC  | 31095   | 26234   | 10/12/2016 |          | CB110216                                 | \$96.30     |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 23 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date   | PO                | Check Run | Net      |
|----------|-----------|---------------|-----------------------------------|---------|---------|------------|-------------------|-----------|----------|
| 844528   | 11/2/2016 | Printed Check | 4029 NITEOWL SECURITY             |         |         |            | Check 844528      | Total:    | \$96.30  |
| 844529   | 11/2/2016 | Printed Check | 4031 NOBLES SECURITY SYSTEMS INC. | 30709   | 25859   | 10/14/2016 | CB110216          |           | \$45.00  |
|          |           |               |                                   |         |         |            | Check 844529      | Total:    | \$45.00  |
| 844530   | 11/2/2016 | Printed Check | 4040 NORTHGATE ANIMAL HOSPITAL    | 30674   | 25826   | 10/11/2016 | 17000256 CB110216 |           | \$98.67  |
|          |           |               |                                   |         |         |            | Check 844530      | Total:    | \$98.67  |
| 844531   | 11/2/2016 | Printed Check | 4097 OBCO CHEMICAL CORPORATION    | 30575   | 25731   | 9/21/2016  | CB110216          |           | \$622.20 |
|          |           |               |                                   | 31152   | 26288   | 9/14/2016  | CB110216          |           | \$347.26 |
|          |           |               |                                   |         |         |            | Check 844531      | Total:    | \$969.46 |
| 844532   | 11/2/2016 | Printed Check | 5000 ONE TIME PAY                 | 31093   | 26231   | 10/4/2016  | CB110216          |           | \$43.95  |
|          |           |               |                                   |         |         |            | Check 844532      | Total:    | \$43.95  |
| 844533   | 11/2/2016 | Printed Check | 5000 ONE TIME PAY                 | 30900   | 26040   | 10/21/2016 | CB110216          |           | \$25.00  |
|          |           |               |                                   |         |         |            | Check 844533      | Total:    | \$25.00  |
| 844534   | 11/2/2016 | Printed Check | 5000 ONE TIME PAY                 | 30924   | 26063   | 10/26/2016 | CB110216          |           | \$50.00  |
|          |           |               |                                   |         |         |            | Check 844534      | Total:    | \$50.00  |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 24 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor | Name         | Voucher | Invoice | Inv Date   | PO | Check Run           | Net        |
|----------|-----------|---------------|--------|--------------|---------|---------|------------|----|---------------------|------------|
| 844535   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY | 30740   | 25889   | 10/25/2016 |    | CB110216            | \$103.00   |
|          |           |               |        |              |         |         |            |    | Check 844535 Total: | \$103.00   |
| 844536   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY | 31156   | 26292   | 10/28/2016 |    | CB110216            | \$400.00   |
|          |           |               |        |              |         |         |            |    | Check 844536 Total: | \$400.00   |
| 844537   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY | 31460   | 26577   | 11/2/2016  |    | CB110216            | \$1,925.00 |
|          |           |               |        |              |         |         |            |    | Check 844537 Total: | \$1,925.00 |
| 844538   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY | 30660   | 25812   | 10/25/2016 |    | CB110216            | \$125.00   |
|          |           |               |        |              |         |         |            |    | Check 844538 Total: | \$125.00   |
| 844539   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY | 30718   | 25868   | 10/25/2016 |    | CB110216            | \$199.47   |
|          |           |               |        |              |         |         |            |    | Check 844539 Total: | \$199.47   |
| 844540   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY | 30933   | 26073   | 10/26/2016 |    | CB110216            | \$30.00    |
|          |           |               |        |              |         |         |            |    | Check 844540 Total: | \$30.00    |
| 844541   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY | 30934   | 26074   | 10/26/2016 |    | CB110216            | \$30.00    |
|          |           |               |        |              |         |         |            |    | Check 844541 Total: | \$30.00    |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 25 of 65

GOVERNMENT  
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## A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor | Name                 | Voucher | Invoice | Inv Date   | PO           | Check Run | Net     |
|----------|-----------|---------------|--------|----------------------|---------|---------|------------|--------------|-----------|---------|
| 844542   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY         | 30899   | 26039   | 10/25/2016 |              | CB110216  | \$4.00  |
|          |           |               |        |                      |         |         |            | Check 844542 | Total:    | \$4.00  |
| 844543   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY         | 30935   | 26075   | 10/26/2016 |              | CB110216  | \$30.00 |
|          |           |               |        |                      |         |         |            | Check 844543 | Total:    | \$30.00 |
| 844544   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY         | 30521   | 25679   | 10/24/2016 |              | CB110216  | \$40.00 |
|          |           |               |        |                      |         |         |            | Check 844544 | Total:    | \$40.00 |
| 844545   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY         | 30524   | 25682   | 10/24/2016 |              | CB110216  | \$40.00 |
|          |           |               |        |                      |         |         |            | Check 844545 | Total:    | \$40.00 |
| 844546   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY         | 30901   | 26041   | 10/24/2016 |              | CB110216  | \$21.00 |
|          |           |               |        |                      |         |         |            | Check 844546 | Total:    | \$21.00 |
| 844547   | 11/2/2016 | Printed Check | 5000   | ONE TIME PAY         | 30898   | 26038   | 10/25/2016 |              | CB110216  | \$3.00  |
|          |           |               |        |                      |         |         |            | Check 844547 | Total:    | \$3.00  |
| 844548   | 11/2/2016 | Printed Check | 4117   | PACER SERVICE CENTER | 30381   | 25542   | 10/5/2016  |              | CB110216  | \$22.30 |
|          |           |               |        |                      |         |         |            | Check 844548 | Total:    | \$22.30 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 26 of 65

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher                        | Invoice | Inv Date | PO           | Check Run         | Net        |
|----------|-----------|---------------|-------------|--------------------------------|---------|----------|--------------|-------------------|------------|
| 844549   | 11/2/2016 | Printed Check | 4118        | PACIFIC CONCEPTS               | 31089   | 26227    | 10/20/2016   | CB110216          | \$895.84   |
|          |           |               |             |                                |         |          | Check 844549 | Total:            | \$895.84   |
| 844550   | 11/2/2016 | Printed Check | 4135        | PATTERSON STORAGE WAREHOUSE CO | 31038   | 26177    | 10/20/2016   | CB110216          | \$1,242.75 |
|          |           |               |             |                                |         |          | Check 844550 | Total:            | \$1,242.75 |
| 844551   | 11/2/2016 | Printed Check | 4135        | PATTERSON STORAGE WAREHOUSE CO | 30894   | 26034    | 10/20/2016   | CB110216          | \$220.80   |
|          |           |               |             |                                |         |          | Check 844551 | Total:            | \$220.80   |
| 844552   | 11/2/2016 | Printed Check | 4146        | PFIZER, INC.                   | 30773   | 25919    | 9/30/2016    | 17000434 CB110216 | \$1,595.75 |
|          |           |               |             |                                |         |          | Check 844552 | Total:            | \$1,595.75 |
| 844553   | 11/2/2016 | Printed Check | 4155        | PIEDMONT COMMUNICATIONS        | 30620   | 25772    | 10/17/2016   | CB110216          | \$791.27   |
|          |           |               |             |                                |         |          | Check 844553 | Total:            | \$791.27   |
| 844554   | 11/2/2016 | Printed Check | 4157        | PIEDMONT NATURAL GAS CO INC    | 30676   | 25828    | 10/17/2016   | 17000174 CB110216 | \$23.54    |
|          |           |               |             |                                | 30679   | 25831    | 10/17/2016   | 17000175 CB110216 | \$304.83   |
|          |           |               |             |                                |         |          |              |                   |            |
| 844555   | 11/2/2016 | Printed Check | 4157        | PIEDMONT NATURAL GAS CO INC    | 31269   | 26387    | 10/17/2016   | CB110216          | \$23.54    |
|          |           |               |             |                                |         |          | Check 844555 | Total:            | \$23.54    |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 27 of 65

GOVERNMENT  
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## A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor | Name                              | Voucher | Invoice | Inv Date   | PO       | Check Run    | Net        |            |
|----------|-----------|---------------|--------|-----------------------------------|---------|---------|------------|----------|--------------|------------|------------|
| 844556   | 11/2/2016 | Printed Check | 4157   | PIEDMONT<br>NATURAL GAS CO<br>INC | 30925   | 26064   | 10/17/2016 | 17000178 | CB110216     | \$1,824.38 |            |
|          |           |               |        |                                   |         |         |            |          | Check 844556 | Total:     | \$1,824.38 |
| 844557   | 11/2/2016 | Printed Check | 4160   | PINNACLE SVCS &<br>SUPPLIES INC   | 30992   | 26131   | 10/19/2016 | 17000261 | CB110216     | \$64.19    |            |
|          |           |               |        |                                   | 30993   | 26132   | 10/25/2016 | 17000261 | CB110216     | \$947.97   |            |
|          |           |               |        |                                   |         |         |            |          | Check 844557 | Total:     | \$1,012.16 |
| 844558   | 11/2/2016 | Printed Check | 4166   | PMIC                              | 30808   | 25951   | 10/7/2016  |          | CB110216     | \$194.83   |            |
|          |           |               |        |                                   |         |         |            |          | Check 844558 | Total:     | \$194.83   |
| 844559   | 11/2/2016 | Printed Check | 4166   | PMIC                              | 30813   | 25957   | 10/12/2016 | 17000579 | CB110216     | \$203.57   |            |
|          |           |               |        |                                   |         |         |            |          | Check 844559 | Total:     | \$203.57   |
| 844560   | 11/2/2016 | Printed Check | 4166   | PMIC                              | 30810   | 25954   | 10/5/2016  |          | CB110216     | \$377.32   |            |
|          |           |               |        |                                   |         |         |            |          | Check 844560 | Total:     | \$377.32   |
| 844561   | 11/2/2016 | Printed Check | 4166   | PMIC                              | 30815   | 25959   | 10/8/2016  | 17000579 | CB110216     | \$1,388.69 |            |
|          |           |               |        |                                   |         |         |            |          | Check 844561 | Total:     | \$1,388.69 |
| 844562   | 11/2/2016 | Printed Check | 4174   | POSITIVE<br>PROMOTIONS            | 30599   | 25755   | 9/19/2016  |          | CB110216     | \$361.14   |            |
|          |           |               |        |                                   |         |         |            |          | Check 844562 | Total:     | \$361.14   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 28 of 65

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      |
|----------|-----------|---------------|---------------------------------|---------|---------|------------|--------------|-----------|----------|
| 844563   | 11/2/2016 | Printed Check | 4180 PPG ARCHITECTURAL FINISHES | 30839   | 25981   | 10/25/2016 |              | CB110216  | \$205.48 |
|          |           |               |                                 | 31139   | 26278   | 10/28/2016 |              | CB110216  | \$26.30  |
|          |           |               |                                 |         |         |            | Check 844563 | Total:    | \$231.78 |
| 844564   | 11/2/2016 | Printed Check | 4191 PRINT ELECT                | 30800   | 25944   | 10/7/2016  |              | CB110216  | \$183.61 |
|          |           |               |                                 |         |         |            | Check 844564 | Total:    | \$183.61 |
| 844565   | 11/2/2016 | Printed Check | 4205 PROSHRED SECURITY          | 30642   | 25794   | 10/21/2016 |              | CB110216  | \$35.00  |
|          |           |               |                                 |         |         |            | Check 844565 | Total:    | \$35.00  |
| 844566   | 11/2/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION    | 30760   | 25908   | 10/19/2016 |              | CB110216  | \$125.87 |
|          |           |               |                                 |         |         |            | Check 844566 | Total:    | \$125.87 |
| 844567   | 11/2/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION    | 31000   | 26140   | 10/21/2016 | 17000423     | CB110216  | \$32.00  |
|          |           |               |                                 |         |         |            | Check 844567 | Total:    | \$32.00  |
| 844568   | 11/2/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION    | 30835   | 25977   | 10/19/2016 | 17000423     | CB110216  | \$334.39 |
|          |           |               |                                 |         |         |            | Check 844568 | Total:    | \$334.39 |
| 844569   | 11/2/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION    | 30701   | 25866   | 10/17/2016 | 17000119     | CB110216  | \$871.09 |
|          |           |               |                                 |         |         |            | Check 844569 | Total:    | \$871.09 |



# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 29 of 65

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        |
|---------------------|-----------|---------------|------------------------------|---------|---------|------------|----------|-----------|------------|
| 844570              | 11/2/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 30716   | 25867   | 10/17/2016 | 17000119 | CB110216  | \$2,126.49 |
| Check 844570 Total: |           |               |                              |         |         |            |          |           | \$2,126.49 |
| 844571              | 11/2/2016 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 30831   | 25975   | 10/19/2016 | 17000423 | CB110216  | \$3,849.11 |
| Check 844571 Total: |           |               |                              |         |         |            |          |           | \$3,849.11 |
| 844572              | 11/2/2016 | Printed Check | 4220 QUALITY MAPS INC        | 30794   | 25938   | 10/25/2016 |          | CB110216  | \$191.53   |
| Check 844572 Total: |           |               |                              |         |         |            |          |           | \$191.53   |
| 844573              | 11/2/2016 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO | 30566   | 25722   | 10/24/2016 |          | CB110216  | \$166.64   |
|                     |           |               |                              | 30593   | 25749   | 10/18/2016 |          | CB110216  | \$3.16     |
|                     |           |               |                              | 31136   | 26275   | 10/28/2016 |          | CB110216  | \$6.42     |
|                     |           |               |                              | 31137   | 26276   | 10/28/2016 |          | CB110216  | \$31.57    |
|                     |           |               |                              | 31138   | 26277   | 10/27/2016 |          | CB110216  | \$21.38    |
| Check 844573 Total: |           |               |                              |         |         |            |          |           | \$229.17   |
| 844574              | 11/2/2016 | Printed Check | 4271 RIVER CITY SUPPLY LLC   | 30628   | 25780   | 10/20/2016 |          | CB110216  | \$998.00   |
|                     |           |               |                              | 30689   | 25841   | 10/20/2016 |          | CB110216  | \$997.50   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 30 of 65

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        |
|----------|-----------|---------------|-----------------------------------|---------|---------|------------|--------------|-----------|------------|
| 844574   | 11/2/2016 | Printed Check | 4271 RIVER CITY SUPPLY            |         |         |            | Check 844574 | Total:    | \$1,995.50 |
| 844575   | 11/2/2016 | Printed Check | 4317 SAMPSON-BLADEN OIL CO., INC. | 30666   | 25818   | 10/11/2016 |              | CB110216  | \$588.30   |
|          |           |               |                                   | 30667   | 25819   | 10/13/2016 |              | CB110216  | \$1,014.10 |
|          |           |               |                                   |         |         |            | Check 844575 | Total:    | \$1,602.40 |
| 844576   | 11/2/2016 | Printed Check | 4323 SANOFI PASTEUR, INC.         | 30770   | 25916   | 8/18/2016  | 17000205     | CB110216  | \$1,456.97 |
|          |           |               |                                   |         |         |            | Check 844576 | Total:    | \$1,456.97 |
| 844577   | 11/2/2016 | Printed Check | 4323 SANOFI PASTEUR, INC.         | 30769   | 25915   | 8/25/2016  | 17000205     | CB110216  | \$1,570.39 |
|          |           |               |                                   |         |         |            | Check 844577 | Total:    | \$1,570.39 |
| 844578   | 11/2/2016 | Printed Check | 4323 SANOFI PASTEUR, INC.         | 30771   | 25917   | 8/6/2016   | 17000205     | CB110216  | \$1,948.85 |
|          |           |               |                                   |         |         |            | Check 844578 | Total:    | \$1,948.85 |
| 844579   | 11/2/2016 | Printed Check | 4323 SANOFI PASTEUR, INC.         | 30772   | 25918   | 10/3/2016  | 17000205     | CB110216  | \$5,802.67 |
|          |           |               |                                   |         |         |            | Check 844579 | Total:    | \$5,802.67 |
| 844580   | 11/2/2016 | Printed Check | 4366 SHRED-IT US JV LLC           | 30936   | 26076   | 9/30/2016  |              | CB110216  | \$371.16   |
|          |           |               |                                   |         |         |            | Check 844580 | Total:    | \$371.16   |
| 844581   | 11/2/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC       | 30857   | 25998   | 10/26/2016 |              | CB110216  | \$500.25   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 31 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No            | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date   | PO       | Check Run | Net         |
|---------------------|-----------|---------------|--------------------------------|---------|---------|------------|----------|-----------|-------------|
| 844581              | 11/2/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC    | 30883   | 26024   | 10/26/2016 |          | CB110216  | \$47.26     |
|                     |           |               |                                | 30884   | 26025   | 10/26/2016 |          | CB110216  | \$972.46    |
|                     |           |               |                                | 30885   | 26026   | 10/26/2016 |          | CB110216  | \$73.86     |
|                     |           |               |                                | 30886   | 26027   | 10/26/2016 |          | CB110216  | \$1,982.80  |
| Check 844581 Total: |           |               |                                |         |         |            |          |           | \$3,576.63  |
| 844582              | 11/2/2016 | Printed Check | 4402 SOUTHERN REGIONAL AHEC    | 31158   | 26295   | 10/28/2016 |          | CB110216  | \$258.00    |
| Check 844582 Total: |           |               |                                |         |         |            |          |           | \$258.00    |
| 844583              | 11/2/2016 | Printed Check | 4466 SUSTAINABLE SANDHILLS     | 30692   | 25843   | 10/25/2016 | 17000569 | CB110216  | \$2,416.80  |
| Check 844583 Total: |           |               |                                |         |         |            |          |           | \$2,416.80  |
| 844584              | 11/2/2016 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT | 31066   | 26206   | 10/22/2016 |          | CB110216  | \$239.85    |
| Check 844584 Total: |           |               |                                |         |         |            |          |           | \$239.85    |
| 844585              | 11/2/2016 | Printed Check | 4477 TALKINGTECH US LLC        | 30919   | 26059   | 9/30/2016  | 17000632 | CB110216  | \$3,412.00  |
| Check 844585 Total: |           |               |                                |         |         |            |          |           | \$3,412.00  |
| 844586              | 11/2/2016 | Printed Check | 4481 TANDUS CENTIVA US LLC     | 31096   | 26235   | 9/20/2016  | 17000448 | CB110216  | \$16,862.85 |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

GOVERNMENT  
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## A/P Cash Disbursements Journal

Page 32 of 65

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|apcshdsb
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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                  | Voucher | Invoice | Inv Date   | PO           | Check Run | Net         |
|----------|-----------|---------------|--------|-----------------------|---------|---------|------------|--------------|-----------|-------------|
| 844586   | 11/2/2016 | Printed Check | 4481   | TANDUS CENTIVA US LLC | 31097   | 26236   | 10/17/2016 | 17000448     | CB110216  | \$20,866.66 |
|          |           |               |        |                       |         |         |            | Check 844586 | Total:    | \$37,729.51 |
| 844587   | 11/2/2016 | Printed Check | 9998   | TAX 1                 | 30850   | 25991   | 10/25/2016 |              | CB110216  | \$11.60     |
|          |           |               |        |                       |         |         |            | Check 844587 | Total:    | \$11.60     |
| 844588   | 11/2/2016 | Printed Check | 9998   | TAX 1                 | 30851   | 25992   | 10/25/2016 |              | CB110216  | \$20.38     |
|          |           |               |        |                       |         |         |            | Check 844588 | Total:    | \$20.38     |
| 844589   | 11/2/2016 | Printed Check | 9998   | TAX 1                 | 30991   | 26130   | 10/27/2016 |              | CB110216  | \$8.75      |
|          |           |               |        |                       |         |         |            | Check 844589 | Total:    | \$8.75      |
| 844590   | 11/2/2016 | Printed Check | 9998   | TAX 1                 | 30922   | 26062   | 10/26/2016 |              | CB110216  | \$103.83    |
|          |           |               |        |                       |         |         |            | Check 844590 | Total:    | \$103.83    |
| 844591   | 11/2/2016 | Printed Check | 9999   | TAX 2                 | 30863   | 26004   | 10/25/2016 |              | CB110216  | \$9.68      |
|          |           |               |        |                       |         |         |            | Check 844591 | Total:    | \$9.68      |
| 844592   | 11/2/2016 | Printed Check | 9999   | TAX 2                 | 30864   | 26005   | 10/25/2016 |              | CB110216  | \$37.42     |
|          |           |               |        |                       |         |         |            | Check 844592 | Total:    | \$37.42     |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 33 of 65

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     |
|----------|-----------|---------------|-------------|---------|---------|------------|----|---------------------|---------|
| 844593   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30937   | 26077   | 10/26/2016 |    | CB110216            | \$50.57 |
|          |           |               |             |         |         |            |    | Check 844593 Total: | \$50.57 |
| 844594   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31106   | 26245   | 10/27/2016 |    | CB110216            | \$91.09 |
|          |           |               |             |         |         |            |    | Check 844594 Total: | \$91.09 |
| 844595   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30942   | 26082   | 10/26/2016 |    | CB110216            | \$5.96  |
|          |           |               |             |         |         |            |    | Check 844595 Total: | \$5.96  |
| 844596   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30738   | 25887   | 10/24/2016 |    | CB110216            | \$6.57  |
|          |           |               |             |         |         |            |    | Check 844596 Total: | \$6.57  |
| 844597   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31114   | 26253   | 10/27/2016 |    | CB110216            | \$72.02 |
|          |           |               |             |         |         |            |    | Check 844597 Total: | \$72.02 |
| 844598   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30859   | 26000   | 10/25/2016 |    | CB110216            | \$4.51  |
|          |           |               |             |         |         |            |    | Check 844598 Total: | \$4.51  |
| 844599   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30865   | 26006   | 10/25/2016 |    | CB110216            | \$61.08 |
|          |           |               |             |         |         |            |    | Check 844599 Total: | \$61.08 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 34 of 65

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      |
|----------|-----------|---------------|-------------|---------|---------|------------|----|---------------------|----------|
| 844600   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31108   | 26247   | 10/27/2016 |    | CB110216            | \$37.60  |
|          |           |               |             |         |         |            |    | Check 844600 Total: | \$37.60  |
| 844601   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31107   | 26246   | 10/27/2016 |    | CB110216            | \$139.20 |
|          |           |               |             |         |         |            |    | Check 844601 Total: | \$139.20 |
| 844602   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30724   | 25875   | 10/24/2016 |    | CB110216            | \$132.24 |
|          |           |               |             |         |         |            |    | Check 844602 Total: | \$132.24 |
| 844603   | 11/2/2016 | Printed Check | 9999 TAX 2  | 23679   | 19283   | 8/29/2016  |    | CB110216            | \$206.57 |
|          |           |               |             |         |         |            |    | Check 844603 Total: | \$206.57 |
| 844604   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30938   | 26078   | 10/26/2016 |    | CB110216            | \$113.36 |
|          |           |               |             |         |         |            |    | Check 844604 Total: | \$113.36 |
| 844605   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30725   | 25876   | 10/24/2016 |    | CB110216            | \$42.11  |
|          |           |               |             |         |         |            |    | Check 844605 Total: | \$42.11  |
| 844606   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30860   | 26001   | 10/25/2016 |    | CB110216            | \$197.73 |
|          |           |               |             |         |         |            |    | Check 844606 Total: | \$197.73 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 35 of 65

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      |
|----------|-----------|---------------|-------------|---------|---------|------------|----|---------------------|----------|
| 844607   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30866   | 26007   | 10/25/2016 |    | CB110216            | \$25.25  |
|          |           |               |             |         |         |            |    | Check 844607 Total: | \$25.25  |
| 844608   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31109   | 26248   | 10/27/2016 |    | CB110216            | \$33.43  |
|          |           |               |             |         |         |            |    | Check 844608 Total: | \$33.43  |
| 844609   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30861   | 26002   | 10/25/2016 |    | CB110216            | \$145.59 |
|          |           |               |             |         |         |            |    | Check 844609 Total: | \$145.59 |
| 844610   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30939   | 26079   | 10/26/2016 |    | CB110216            | \$59.18  |
|          |           |               |             |         |         |            |    | Check 844610 Total: | \$59.18  |
| 844611   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30940   | 26080   | 10/26/2016 |    | CB110216            | \$71.79  |
|          |           |               |             |         |         |            |    | Check 844611 Total: | \$71.79  |
| 844612   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31102   | 26241   | 10/27/2016 |    | CB110216            | \$40.00  |
|          |           |               |             |         |         |            |    | Check 844612 Total: | \$40.00  |
| 844613   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31103   | 26242   | 10/27/2016 |    | CB110216            | \$59.95  |
|          |           |               |             |         |         |            |    | Check 844613 Total: | \$59.95  |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 36 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date   | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|------------|----|---------------------|----------|
| 844614   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30862   | 26003   | 10/25/2016 |    | CB110216            | \$130.29 |
|          |           |               |             |         |         |            |    | Check 844614 Total: | \$130.29 |
| 844615   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30867   | 26008   | 10/25/2016 |    | CB110216            | \$19.37  |
|          |           |               |             |         |         |            |    | Check 844615 Total: | \$19.37  |
| 844616   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30726   | 25877   | 10/24/2016 |    | CB110216            | \$43.86  |
|          |           |               |             |         |         |            |    | Check 844616 Total: | \$43.86  |
| 844617   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31104   | 26243   | 10/27/2016 |    | CB110216            | \$183.52 |
|          |           |               |             |         |         |            |    | Check 844617 Total: | \$183.52 |
| 844618   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31105   | 26244   | 10/27/2016 |    | CB110216            | \$173.21 |
|          |           |               |             |         |         |            |    | Check 844618 Total: | \$173.21 |
| 844619   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30868   | 26009   | 10/25/2016 |    | CB110216            | \$88.98  |
|          |           |               |             |         |         |            |    | Check 844619 Total: | \$88.98  |
| 844620   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30727   | 25878   | 10/24/2016 |    | CB110216            | \$129.87 |
|          |           |               |             |         |         |            |    | Check 844620 Total: | \$129.87 |



# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 37 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date   | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|------------|----|---------------------|----------|
| 844621   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30869   | 26010   | 10/25/2016 |    | CB110216            | \$60.70  |
|          |           |               |             |         |         |            |    | Check 844621 Total: | \$60.70  |
| 844622   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30729   | 25880   | 10/24/2016 |    | CB110216            | \$202.74 |
|          |           |               |             |         |         |            |    | Check 844622 Total: | \$202.74 |
| 844623   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30870   | 26011   | 10/25/2016 |    | CB110216            | \$71.61  |
|          |           |               |             |         |         |            |    | Check 844623 Total: | \$71.61  |
| 844624   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31110   | 26249   | 10/27/2016 |    | CB110216            | \$68.17  |
|          |           |               |             |         |         |            |    | Check 844624 Total: | \$68.17  |
| 844625   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30941   | 26081   | 10/26/2016 |    | CB110216            | \$78.83  |
|          |           |               |             |         |         |            |    | Check 844625 Total: | \$78.83  |
| 844626   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30730   | 25881   | 10/24/2016 |    | CB110216            | \$274.08 |
|          |           |               |             |         |         |            |    | Check 844626 Total: | \$274.08 |
| 844627   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30731   | 25882   | 10/24/2016 |    | CB110216            | \$8.28   |
|          |           |               |             |         |         |            |    | Check 844627 Total: | \$8.28   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 38 of 65

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date   | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|------------|----|---------------------|----------|
| 844628   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30732   | 25883   | 10/24/2016 |    | CB110216            | \$60.69  |
|          |           |               |             |         |         |            |    | Check 844628 Total: | \$60.69  |
| 844629   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30733   | 25884   | 10/24/2016 |    | CB110216            | \$52.91  |
|          |           |               |             |         |         |            |    | Check 844629 Total: | \$52.91  |
| 844630   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30943   | 26083   | 10/26/2016 |    | CB110216            | \$567.22 |
|          |           |               |             |         |         |            |    | Check 844630 Total: | \$567.22 |
| 844631   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31111   | 26250   | 10/27/2016 |    | CB110216            | \$203.72 |
|          |           |               |             |         |         |            |    | Check 844631 Total: | \$203.72 |
| 844632   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31112   | 26251   | 10/27/2016 |    | CB110216            | \$102.03 |
|          |           |               |             |         |         |            |    | Check 844632 Total: | \$102.03 |
| 844633   | 11/2/2016 | Printed Check | 9999 TAX 2  | 30871   | 26012   | 10/25/2016 |    | CB110216            | \$113.55 |
|          |           |               |             |         |         |            |    | Check 844633 Total: | \$113.55 |
| 844634   | 11/2/2016 | Printed Check | 9999 TAX 2  | 31113   | 26252   | 10/27/2016 |    | CB110216            | \$65.39  |
|          |           |               |             |         |         |            |    | Check 844634 Total: | \$65.39  |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 39 of 65

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        |
|----------|-----------|---------------|------------------------------------|---------|---------|------------|----------|---------------------------------|------------|
| 844635   | 11/2/2016 | Printed Check | 9999 TAX 2                         | 30734   | 25885   | 10/24/2016 |          | CB110216                        | \$114.65   |
|          |           |               |                                    |         |         |            |          | Check 844635 Total:             | \$114.65   |
| 844636   | 11/2/2016 | Printed Check | 9999 TAX 2                         | 30944   | 26084   | 10/26/2016 |          | CB110216                        | \$76.18    |
|          |           |               |                                    |         |         |            |          | Check 844636 Total:             | \$76.18    |
| 844637   | 11/2/2016 | Printed Check | 9999 TAX 2                         | 30872   | 26013   | 10/25/2016 |          | CB110216                        | \$44.78    |
|          |           |               |                                    |         |         |            |          | Check 844637 Total:             | \$44.78    |
| 844638   | 11/2/2016 | Printed Check | 9999 TAX 2                         | 30873   | 26014   | 10/25/2016 |          | CB110216                        | \$9.40     |
|          |           |               |                                    |         |         |            |          | Check 844638 Total:             | \$9.40     |
| 844639   | 11/2/2016 | Printed Check | 4509 TESSCO TECHNOLOGIES           | 30577   | 25733   | 9/22/2016  |          | CB110216                        | \$221.45   |
|          |           |               |                                    |         |         |            |          | 30981 26121 10/3/2016 CB110216  | \$517.08   |
|          |           |               |                                    |         |         |            |          | 30984 26124 10/4/2016 CB110216  | \$17.54    |
|          |           |               |                                    |         |         |            |          | Check 844639 Total:             | \$756.07   |
| 844640   | 11/2/2016 | Printed Check | 4528 THYSSEN-KRUPP DOVER ELEVATORS | 30846   | 25988   | 8/31/2016  | 17000162 | CB110216                        | \$3,266.25 |
|          |           |               |                                    |         |         |            |          | 31147 26284 10/18/2016 CB110216 | \$350.00   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 40 of 65

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        |
|----------|-----------|---------------|-----------------------------|---------|---------|------------|----|---------------------|------------|
| 844640   | 11/2/2016 | Printed Check | 4528 THYSSEN-KRUPP          |         |         |            |    | Check 844640 Total: | \$3,616.25 |
| 844641   | 11/2/2016 | Printed Check | 2933 TIME WARNER CABLE      | 31129   | 26269   | 10/28/2016 |    | CB110216            | \$23.09    |
|          |           |               |                             | 31134   | 26273   | 10/28/2016 |    | CB110216            | \$618.00   |
|          |           |               |                             |         |         |            |    | Check 844641 Total: | \$641.09   |
| 844642   | 11/2/2016 | Printed Check | 4535 TOLAR SUPPLY COMPANY   | 31076   | 26215   | 9/12/2016  |    | CB110216            | \$198.49   |
|          |           |               |                             |         |         |            |    | Check 844642 Total: | \$198.49   |
| 844643   | 11/2/2016 | Printed Check | 4584 ULINE                  | 30802   | 25946   | 10/18/2016 |    | CB110216            | \$859.80   |
|          |           |               |                             |         |         |            |    | Check 844643 Total: | \$859.80   |
| 844644   | 11/2/2016 | Printed Check | 4604 UNC FACULTY PHYSICIANS | 31009   | 26147   | 10/26/2016 |    | CB110216            | \$19.18    |
|          |           |               |                             | 31011   | 26148   | 10/26/2016 |    | CB110216            | \$14.02    |
|          |           |               |                             | 31012   | 26150   | 10/26/2016 |    | CB110216            | \$14.02    |
|          |           |               |                             | 31013   | 26151   | 10/26/2016 |    | CB110216            | \$108.52   |
|          |           |               |                             |         |         |            |    | Check 844644 Total: | \$155.74   |
| 844645   | 11/2/2016 | Printed Check | 4596 UNITED PARCEL SERVICE  | 30672   | 25824   | 10/8/2016  |    | CB110216            | \$20.39    |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 41 of 65

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        |
|----------|-----------|---------------|-------------------------------------------|---------|---------|------------|--------------|-----------|------------|
| 844645   | 11/2/2016 | Printed Check | 4596 UNITED PARCEL                        |         |         |            | Check 844645 | Total:    | \$20.39    |
| 844646   | 11/2/2016 | Printed Check | 4609 US HEALTHWORKS<br>SVC OF NC PC       | 30995   | 26134   | 10/11/2016 | 17000494     | CB110216  | \$522.00   |
|          |           |               |                                           |         |         |            | Check 844646 | Total:    | \$522.00   |
| 844647   | 11/2/2016 | Printed Check | 4659 WASTE<br>MANAGEMENT OF<br>CAROLINAS, | 30913   | 26053   | 10/24/2016 |              | CB110216  | \$150.00   |
|          |           |               |                                           |         |         |            | Check 844647 | Total:    | \$150.00   |
| 844648   | 11/2/2016 | Printed Check | 4673 WEST CHATHAM<br>WARNING DEVICES      | 30973   | 26112   | 9/30/2016  |              | CB110216  | \$409.44   |
|          |           |               |                                           | 30975   | 26114   | 9/23/2016  |              | CB110216  | \$273.60   |
|          |           |               |                                           | 30977   | 26117   | 9/26/2016  |              | CB110216  | \$410.44   |
|          |           |               |                                           | 30979   | 26119   | 10/4/2016  |              | CB110216  | \$349.40   |
|          |           |               |                                           |         |         |            | Check 844648 | Total:    | \$1,442.88 |
| 844649   | 11/2/2016 | Printed Check | 4679 WILLIAMS OFFICE<br>ENVIRONMENTS      | 29049   | 24216   | 10/7/2016  |              | CB110216  | \$211.84   |
|          |           |               |                                           | 29050   | 24217   | 10/7/2016  |              | CB110216  | \$30.94    |
|          |           |               |                                           | 29523   | 24673   | 10/7/2016  |              | CB110216  | \$34.41    |
|          |           |               |                                           | 30166   | 25339   | 10/6/2016  |              | CB110216  | \$584.73   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 42 of 65

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        |
|----------|-----------|---------------|-----------------------------------|---------|---------|------------|----|-----------|------------|
| 844649   | 11/2/2016 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS | 30221   | 25388   | 10/13/2016 |    | CB110216  | \$931.21   |
|          |           |               |                                   | 30640   | 25792   | 10/19/2016 |    | CB110216  | (\$213.95) |
|          |           |               |                                   | 30646   | 25797   | 10/19/2016 |    | CB110216  | \$128.65   |
|          |           |               |                                   | 30647   | 25799   | 10/17/2016 |    | CB110216  | \$53.08    |
|          |           |               |                                   | 30650   | 25801   | 10/20/2016 |    | CB110216  | \$44.86    |
|          |           |               |                                   | 30651   | 25802   | 10/17/2016 |    | CB110216  | \$25.79    |
|          |           |               |                                   | 30653   | 25805   | 10/20/2016 |    | CB110216  | \$35.34    |
|          |           |               |                                   | 30895   | 26035   | 10/19/2016 |    | CB110216  | \$492.38   |
|          |           |               |                                   | 30897   | 26037   | 10/17/2016 |    | CB110216  | \$180.15   |
|          |           |               |                                   | 31067   | 26207   | 10/18/2016 |    | CB110216  | \$26.08    |
|          |           |               |                                   | 31068   | 26208   | 10/17/2016 |    | CB110216  | \$108.86   |
|          |           |               |                                   | 31074   | 26213   | 10/20/2016 |    | CB110216  | \$34.08    |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 43 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

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Cash account: 001

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| Check No            | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date   | PO | Check Run | Net        |
|---------------------|-----------|---------------|-----------------------------------------|---------|---------|------------|----|-----------|------------|
| 844649              | 11/2/2016 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTS       | 31075   | 26214   | 10/20/2016 |    | CB110216  | \$57.43    |
|                     |           |               |                                         | 31262   | 26381   | 10/21/2016 |    | CB110216  | \$282.48   |
| Check 844649 Total: |           |               |                                         |         |         |            |    |           | \$3,048.36 |
| 844650              | 11/2/2016 | Printed Check | 4704 YARBOROUGH, WINTERS &              | 30708   | 25858   | 10/14/2016 |    | CB110216  | \$653.20   |
| Check 844650 Total: |           |               |                                         |         |         |            |    |           | \$653.20   |
| 844651              | 11/2/2016 | Printed Check | 4704 YARBOROUGH, WINTERS &              | 30706   | 25856   | 10/14/2016 |    | CB110216  | \$780.00   |
| Check 844651 Total: |           |               |                                         |         |         |            |    |           | \$780.00   |
| 844652              | 11/2/2016 | Printed Check | 2704 ACTIVATE PROMOTIONS & MARKETING    | 31064   | 26204   | 10/24/2016 |    | CB110216  | \$2,574.40 |
| Check 844652 Total: |           |               |                                         |         |         |            |    |           | \$2,574.40 |
| 844653              | 11/2/2016 | Printed Check | 5642 PHILLIPS FEED & PET SUPPLY SC, INC | 30607   | 25761   | 10/24/2016 |    | CB110216  | \$177.70   |
|                     |           |               |                                         | 30843   | 25984   | 10/4/2016  |    | CB110216  | \$570.22   |
|                     |           |               |                                         | 30844   | 25986   | 10/17/2016 |    | CB110216  | \$559.88   |
| Check 844653 Total: |           |               |                                         |         |         |            |    |           | \$1,307.80 |
| 844654              | 11/2/2016 | Printed Check | 5347 OMEGA WINDOWS TINTING              | 30396   | 25557   | 9/15/2016  |    | CB110216  | \$145.00   |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 44 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date   | PO       | Check Run           | Net         |
|----------|-----------|---------------|---------------------------------------------|---------|---------|------------|----------|---------------------|-------------|
| 844654   | 11/2/2016 | Printed Check | 5347 OMEGA WINDOWS                          |         |         |            |          | Check 844654 Total: | \$145.00    |
| 844655   | 11/2/2016 | Printed Check | 5911 DUANE COGDELL                          | 30712   | 25862   | 10/25/2016 |          | CB110216            | \$285.50    |
|          |           |               |                                             |         |         |            |          | Check 844655 Total: | \$285.50    |
| 844656   | 11/2/2016 | Printed Check | 5737 SOLID TERRACE LLC                      | 31098   | 26237   | 10/19/2016 | 17000563 | CB110216            | \$29,697.96 |
|          |           |               |                                             |         |         |            |          | Check 844656 Total: | \$29,697.96 |
| 844657   | 11/2/2016 | Printed Check | 3214 DELL COMPUTERS                         | 30183   | 25355   | 10/7/2016  | 17000282 | CB110216            | \$4,152.00  |
|          |           |               |                                             |         |         |            |          | Check 844657 Total: | \$4,152.00  |
| 844658   | 11/2/2016 | Printed Check | 4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC | 31065   | 26205   | 10/1/2016  |          | CB110216            | \$36.77     |
|          |           |               |                                             |         |         |            |          | Check 844658 Total: | \$36.77     |
| 844659   | 11/2/2016 | Printed Check | 4140 PAUL R MILLER II                       | 31088   | 26226   | 10/25/2016 |          | CB110216            | \$71.69     |
|          |           |               |                                             |         |         |            |          | Check 844659 Total: | \$71.69     |
| 844660   | 11/2/2016 | Printed Check | 4972 PEARSON'S APPRAISAL SERVICES, INC      | 30834   | 25976   | 9/8/2016   | 17000596 | CB110216            | \$15,619.50 |
|          |           |               |                                             |         |         |            |          | Check 844660 Total: | \$15,619.50 |
| 844661   | 11/2/2016 | Printed Check | 2968 CARDINAL DISTRIBUTION INC              | 26309   | 21618   | 8/29/2016  |          | CB110216            | \$6,374.93  |
|          |           |               |                                             | 27851   | 23064   | 9/28/2016  |          | CB110216            | \$34.97     |



# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 45 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher                   | Invoice      | Inv Date | PO                  | Check Run | Net         |
|----------|-----------|---------------|-------------|---------------------------|--------------|----------|---------------------|-----------|-------------|
| 844661   | 11/2/2016 | Printed Check | 2968        | CARDINAL DISTRIBUTION INC | 30481        | 25640    | 10/6/2016           | CB110216  | \$849.25    |
|          |           |               |             |                           | 30482        | 25641    | 10/6/2016           | CB110216  | \$33.68     |
|          |           |               |             |                           | 30483        | 25642    | 10/6/2016           | CB110216  | \$6,830.93  |
|          |           |               |             |                           | 30484        | 25643    | 10/7/2016           | CB110216  | \$871.11    |
|          |           |               |             |                           | 30485        | 25644    | 10/7/2016           | CB110216  | \$7,996.47  |
|          |           |               |             |                           | 30486        | 25645    | 10/7/2016           | CB110216  | \$166.85    |
|          |           |               |             |                           | Check 844661 |          | Total:              |           | \$23,158.19 |
| 844662   | 11/2/2016 | Printed Check | 2968        | CARDINAL DISTRIBUTION INC | 30785        | 25929    | 10/25/2016 17000057 | CB110216  | \$228.32    |
|          |           |               |             |                           | Check 844662 |          | Total:              |           | \$228.32    |
| 844663   | 11/2/2016 | Printed Check | 2968        | CARDINAL DISTRIBUTION INC | 30788        | 25932    | 10/25/2016 17000057 | CB110216  | \$308.89    |
|          |           |               |             |                           | Check 844663 |          | Total:              |           | \$308.89    |
| 844664   | 11/2/2016 | Printed Check | 2968        | CARDINAL DISTRIBUTION INC | 30789        | 25933    | 10/25/2016 17000056 | CB110216  | \$336.84    |
|          |           |               |             |                           | Check 844664 |          | Total:              |           | \$336.84    |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 46 of 65

GOVERNMENT  
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## A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher                      | Invoice | Inv Date | PO         | Check Run           | Net         |
|----------|-----------|---------------|-------------|------------------------------|---------|----------|------------|---------------------|-------------|
| 844665   | 11/2/2016 | Printed Check | 2968        | CARDINAL DISTRIBUTION INC    | 30784   | 25928    | 10/25/2016 | 17000055 CB110216   | \$2,024.23  |
|          |           |               |             |                              |         |          |            | Check 844665 Total: | \$2,024.23  |
| 844666   | 11/2/2016 | Printed Check | 2968        | CARDINAL DISTRIBUTION INC    | 30787   | 25931    | 10/25/2016 | 17000057 CB110216   | \$3,048.29  |
|          |           |               |             |                              |         |          |            | Check 844666 Total: | \$3,048.29  |
| 844667   | 11/2/2016 | Printed Check | 2968        | CARDINAL DISTRIBUTION INC    | 30786   | 25930    | 10/25/2016 | 17000055 CB110216   | \$12,915.41 |
|          |           |               |             |                              |         |          |            | Check 844667 Total: | \$12,915.41 |
| 844668   | 11/2/2016 | Printed Check | 2692        | ACADEMI TRAINING CENTER, LLC | 30853   | 25993    | 10/26/2016 | CB110216            | \$375.00    |
|          |           |               |             |                              |         |          |            | Check 844668 Total: | \$375.00    |
| 844669   | 11/2/2016 | Printed Check | 3105        | CONSOLIDATED ELECTRICAL      | 30669   | 25820    | 10/11/2016 | CB110216            | \$36.84     |
|          |           |               |             |                              |         |          |            | Check 844669 Total: | \$93.02     |
| 844670   | 11/2/2016 | Printed Check | 5922        | LINDSEY HOLLAND              | 31153   | 26289    | 10/28/2016 | CB110216            | \$38.34     |
|          |           |               |             |                              |         |          |            | Check 844670 Total: | \$38.34     |
| 844671   | 11/2/2016 | Printed Check | 5923        | MELANIE DAVID                | 31157   | 26293    | 10/28/2016 | CB110216            | \$306.06    |
|          |           |               |             |                              |         |          |            | Check 844671 Total: | \$306.06    |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 47 of 65

GOVERNMENT  
\\imendez

## A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor | Name                          | Voucher | Invoice | Inv Date   | PO           | Check Run | Net      |
|----------|-----------|---------------|--------|-------------------------------|---------|---------|------------|--------------|-----------|----------|
| 844672   | 11/2/2016 | Printed Check | 5913   | SCOTT SAMSON                  | 30854   | 25994   | 10/26/2016 |              | CB110216  | \$331.50 |
|          |           |               |        |                               |         |         |            | Check 844672 | Total:    | \$331.50 |
| 844673   | 11/2/2016 | Printed Check | 2808   | ARROW PEST CONTROL            | 30603   | 25763   | 10/6/2016  | 17000479     | CB110216  | \$130.00 |
|          |           |               |        |                               |         |         |            | Check 844673 | Total:    | \$130.00 |
| 844674   | 11/2/2016 | Printed Check | 3080   | COLONIAL EXTERMINATORS INC    | 31295   | 26413   | 10/24/2016 |              | CB110216  | \$400.00 |
|          |           |               |        |                               |         |         |            | Check 844674 | Total:    | \$400.00 |
| 844675   | 11/2/2016 | Printed Check | 3080   | COLONIAL EXTERMINATORS INC    | 31294   | 26412   | 10/24/2016 |              | CB110216  | \$200.00 |
|          |           |               |        |                               |         |         |            | Check 844675 | Total:    | \$200.00 |
| 844676   | 11/2/2016 | Printed Check | 3249   | DODSON BROS EXTERMINATING CO. | 30994   | 26133   | 10/14/2016 |              | CB110216  | \$70.00  |
|          |           |               |        |                               |         |         |            | Check 844676 | Total:    | \$70.00  |
| 844677   | 11/2/2016 | Printed Check | 3817   | MASTER EXTERMINATORS, INC.    | 30227   | 25390   | 10/13/2016 | 17000462     | CB110216  | \$325.00 |
|          |           |               |        |                               | 31159   | 26396   | 10/27/2016 | 17000463     | CB110216  | \$57.00  |
|          |           |               |        |                               |         |         |            | Check 844677 | Total:    | \$382.00 |
| 844678   | 11/2/2016 | Printed Check | 5695   | ORKINPEST CONTROL, LLC        | 31154   | 26290   | 10/24/2016 |              | CB110216  | \$96.50  |
|          |           |               |        |                               |         |         |            | Check 844678 | Total:    | \$96.50  |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 48 of 65

GOVERNMENT  
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## A/P Cash Disbursements Journal

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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher                        | Invoice | Inv Date | PO                  | Check Run | Net          |
|----------|-----------|---------------|-------------|--------------------------------|---------|----------|---------------------|-----------|--------------|
| 844679   | 11/2/2016 | Printed Check | 4347        | SEEGARS FENCE COMPANY          | 29560   | 24707    | 10/11/2016          | CB110216  | \$218.02     |
|          |           |               |             |                                | 30960   | 26100    | 9/21/2016           | CB110216  | \$224.00     |
|          |           |               |             |                                |         |          | Check 844679        | Total:    | \$442.02     |
| 844680   | 11/2/2016 | Printed Check | 2855        | BEAR INVESTMENTS               | 30914   | 26054    | 10/24/2016 17000350 | CB110216  | \$4,625.00   |
|          |           |               |             |                                |         |          | Check 844680        | Total:    | \$4,625.00   |
| 844681   | 11/2/2016 | Printed Check | 2687        | AAA GLASS COMPANY, INC         | 30842   | 25985    | 10/17/2016          | CB110216  | \$383.85     |
|          |           |               |             |                                |         |          | Check 844681        | Total:    | \$383.85     |
| 844682   | 11/2/2016 | Printed Check | 3123        | COUNTY OF BLADEN               | 30762   | 25910    | 10/14/2016          | CB110216  | \$206.70     |
|          |           |               |             |                                |         |          | Check 844682        | Total:    | \$206.70     |
| 844683   | 11/2/2016 | Printed Check | 3063        | CUMB CO SHERIFF CIVIL          | 30923   | 26065    | 10/27/2016 17000189 | CB110216  | \$136,077.11 |
|          |           |               |             |                                |         |          | Check 844683        | Total:    | \$136,077.11 |
| 844684   | 11/2/2016 | Printed Check | 3146        | CUMBERLAND COUNTY GENERAL FUND | 31121   | 26260    | 10/28/2016          | CB110216  | \$39,268.31  |
|          |           |               |             |                                |         |          | Check 844684        | Total:    | \$39,268.31  |
| 844685   | 11/2/2016 | Printed Check | 3146        | CUMBERLAND COUNTY GENERAL FUND | 30722   | 25873    | 10/25/2016          | CB110216  | \$9,379.20   |
|          |           |               |             |                                |         |          | Check 844685        | Total:    | \$9,379.20   |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

GOVERNMENT  
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## A/P Cash Disbursements Journal

Page 49 of 65

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apcshdsb
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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date   | PO           | Check Run | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|------------|--------------|-----------|-------------|
| 844686   | 11/2/2016 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 31017   | 26156   | 10/18/2016 |              | CB110216  | \$8.00      |
|          |           |               |                                     |         |         |            | Check 844686 | Total:    | \$8.00      |
| 844687   | 11/2/2016 | Printed Check | 4074 NC DEPT OF TRANSPORTATION      | 31441   | 26559   | 11/1/2016  |              | CB110216  | \$2,000.00  |
|          |           |               |                                     |         |         |            | Check 844687 | Total:    | \$2,000.00  |
| 844688   | 11/2/2016 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 31015   | 26153   | 10/26/2016 | 17000266     | CB110216  | \$321.76    |
|          |           |               |                                     |         |         |            | Check 844688 | Total:    | \$321.76    |
| 844689   | 11/2/2016 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL      | 31020   | 26159   | 10/26/2016 | 17000266     | CB110216  | \$48,148.17 |
|          |           |               |                                     |         |         |            | Check 844689 | Total:    | \$48,148.17 |
| 844690   | 11/2/2016 | Printed Check | 5190 MALZONE MARKETING INC          | 30822   | 25965   | 10/26/2016 | 17000208     | CB110216  | \$1,500.00  |
|          |           |               |                                     |         |         |            | Check 844690 | Total:    | \$1,500.00  |
| 844691   | 11/2/2016 | Printed Check | 4589 UNIFIRST CORP #267             | 30768   | 25914   | 10/10/2016 | 17000147     | CB110216  | \$104.58    |
|          |           |               |                                     |         |         |            | Check 844691 | Total:    | \$104.58    |
| 844692   | 11/2/2016 | Printed Check | 4589 UNIFIRST CORP #267             | 30742   | 25891   | 10/24/2016 | 17000147     | CB110216  | \$104.58    |
|          |           |               |                                     |         |         |            | Check 844692 | Total:    | \$104.58    |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 50 of 65

GOVERNMENT  
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## A/P Cash Disbursements Journal

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apcshdsb
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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name | Voucher                        | Invoice | Inv Date | PO         | Check Run           | Net        |
|----------|-----------|---------------|-------------|--------------------------------|---------|----------|------------|---------------------|------------|
| 844693   | 11/2/2016 | Printed Check | 4589        | UNIFIRST CORP #267             | 30609   | 25764    | 10/17/2016 | 17000147 CB110216   | \$104.58   |
|          |           |               |             |                                |         |          |            | Check 844693 Total: | \$104.58   |
| 844694   | 11/2/2016 | Printed Check | 5188        | DAVID B CRAIG, ATTORNEY AT LAW | 30720   | 25870    | 10/25/2016 | CB110216            | \$5,040.46 |
|          |           |               |             |                                |         |          |            | Check 844694 Total: | \$5,040.46 |
| 844695   | 11/2/2016 | Printed Check | 4884        | BUSINESS INK CO                | 30441   | 25602    | 9/30/2016  | CB110216            | \$1,435.24 |
|          |           |               |             |                                |         |          |            | Check 844695 Total: | \$1,435.24 |
| 844696   | 11/2/2016 | Printed Check | 5611        | ABUNDANT LIFE PHYSICAL THERAPY | 31127   | 26266    | 10/28/2016 | CB110216            | \$260.00   |
|          |           |               |             |                                |         |          |            | Check 844696 Total: | \$260.00   |
| 844697   | 11/2/2016 | Printed Check | 2990        | CAROLINA REGIONAL RADIOLOGY    | 30892   | 26031    | 10/26/2016 | CB110216            | \$14.62    |
|          |           |               |             |                                | 31007   | 26145    | 10/26/2016 | CB110216            | \$179.50   |
|          |           |               |             |                                |         |          |            | Check 844697 Total: | \$194.12   |
| 844698   | 11/2/2016 | Printed Check | 3028        | CFVHS ED PHYSICIANS            | 31008   | 26146    | 10/26/2016 | CB110216            | \$186.52   |
|          |           |               |             |                                |         |          |            | Check 844698 Total: | \$186.52   |
| 844699   | 11/2/2016 | Printed Check | 3076        | COASTAL BEHAVIOR HEALTH        | 31099   | 26238    | 10/3/2016  | CB110216            | \$2,356.56 |
|          |           |               |             |                                |         |          |            | Check 844699 Total: | \$2,356.56 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 51 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date   | PO           | Check Run | Net         |
|----------|-----------|---------------|-----------------------------------------|---------|---------|------------|--------------|-----------|-------------|
| 844700   | 11/2/2016 | Printed Check | 3167 CUMBERLAND ANESTHESIA ASSOC        | 31014   | 26152   | 10/26/2016 |              | CB110216  | \$305.10    |
|          |           |               |                                         |         |         |            | Check 844700 | Total:    | \$305.10    |
| 844701   | 11/2/2016 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 30776   | 25921   | 10/18/2016 |              | CB110216  | \$32.78     |
|          |           |               |                                         |         |         |            | Check 844701 | Total:    | \$32.78     |
| 844702   | 11/2/2016 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 30611   | 25766   | 10/13/2016 |              | CB110216  | \$2,862.45  |
|          |           |               |                                         |         |         |            | Check 844702 | Total:    | \$2,862.45  |
| 844703   | 11/2/2016 | Printed Check | 3429 GLAXO-SMITH-KLINE                  | 30751   | 25900   | 10/4/2016  | 17000314     | CB110216  | \$4,889.00  |
|          |           |               |                                         |         |         |            | Check 844703 | Total:    | \$4,889.00  |
| 844704   | 11/2/2016 | Printed Check | 3429 GLAXO-SMITH-KLINE                  | 30749   | 25898   | 10/3/2016  | 17000314     | CB110216  | \$14,578.10 |
|          |           |               |                                         |         |         |            | Check 844704 | Total:    | \$14,578.10 |
| 844705   | 11/2/2016 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP      | 30823   | 25966   | 9/30/2016  |              | CB110216  | \$192.91    |
|          |           |               |                                         |         |         |            | Check 844705 | Total:    | \$192.91    |
| 844706   | 11/2/2016 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP      | 30824   | 25967   | 9/30/2016  |              | CB110216  | \$232.28    |
|          |           |               |                                         |         |         |            | Check 844706 | Total:    | \$232.28    |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

GOVERNMENT  
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## A/P Cash Disbursements Journal

Page 52 of 65

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apcshdsb
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Cash account: 001

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| Check No | Chk Date  | Type          | Vendor | Name                                | Voucher | Invoice | Inv Date   | PO           | Check Run | Net        |
|----------|-----------|---------------|--------|-------------------------------------|---------|---------|------------|--------------|-----------|------------|
| 844707   | 11/2/2016 | Printed Check | 3835   | MCKESSON<br>GENERAL MEDICAL<br>CORP | 30820   | 25963   | 9/30/2016  | 17000059     | CB110216  | \$1,327.56 |
|          |           |               |        |                                     |         |         |            | Check 844707 | Total:    | \$1,327.56 |
| 844708   | 11/2/2016 | Printed Check | 3835   | MCKESSON<br>GENERAL MEDICAL<br>CORP | 30826   | 25969   | 9/30/2016  | 17000058     | CB110216  | \$5,193.87 |
|          |           |               |        |                                     |         |         |            | Check 844708 | Total:    | \$5,193.87 |
| 844709   | 11/2/2016 | Printed Check | 4216   | QUALITY MOBILE X-<br>RAY INC        | 31022   | 26161   | 10/26/2016 |              | CB110216  | \$246.13   |
|          |           |               |        |                                     |         |         |            | Check 844709 | Total:    | \$246.13   |
| 844710   | 11/2/2016 | Printed Check | 4216   | QUALITY MOBILE X-<br>RAY INC        | 31018   | 26157   | 10/26/2016 |              | CB110216  | \$390.00   |
|          |           |               |        |                                     |         |         |            | Check 844710 | Total:    | \$390.00   |
| 844711   | 11/2/2016 | Printed Check | 3199   | DATAMARS, INC.                      | 30435   | 25596   | 10/6/2016  |              | CB110216  | \$923.14   |
|          |           |               |        |                                     |         |         |            | Check 844711 | Total:    | \$923.14   |
| 844712   | 11/2/2016 | Printed Check | 488    | ALIC                                | 31203   | 26338   | 10/31/2016 |              | CB110216  | \$1.00     |
|          |           |               |        |                                     |         |         |            | Check 844712 | Total:    | \$1.00     |
| 844713   | 11/2/2016 | Printed Check | 488    | ALIC                                | 31205   | 26340   | 10/31/2016 |              | CB110216  | \$24.60    |
|          |           |               |        |                                     |         |         |            | Check 844713 | Total:    | \$24.60    |



## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 53 of 65

GOVERNMENT  
\\imendez

## A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                          | Voucher | Invoice | Inv Date   | PO           | Check Run | Net      |
|----------|-----------|---------------|--------|-------------------------------|---------|---------|------------|--------------|-----------|----------|
| 844714   | 11/2/2016 | Printed Check | 489    | ALLSTATE BENEFITS             | 31200   | 26335   | 10/31/2016 |              | CB110216  | \$10.04  |
|          |           |               |        |                               |         |         |            | Check 844714 | Total:    | \$10.04  |
| 844715   | 11/2/2016 | Printed Check | 491    | AMERICAN UNITED LIFE INS. CO. | 31201   | 26336   | 10/31/2016 |              | CB110216  | \$35.20  |
|          |           |               |        |                               |         |         |            | Check 844715 | Total:    | \$35.20  |
| 844716   | 11/2/2016 | Printed Check | 491    | AMERICAN UNITED LIFE INS. CO. | 31207   | 26342   | 10/31/2016 |              | CB110216  | \$77.58  |
|          |           |               |        |                               |         |         |            | Check 844716 | Total:    | \$77.58  |
| 844717   | 11/2/2016 | Printed Check | 490    | AMERITUS LIFE INSURANCE CORP  | 31202   | 26337   | 10/31/2016 |              | CB110216  | \$14.99  |
|          |           |               |        |                               |         |         |            | Check 844717 | Total:    | \$14.99  |
| 844718   | 11/2/2016 | Printed Check | 490    | AMERITUS LIFE INSURANCE CORP  | 31206   | 26341   | 10/31/2016 |              | CB110216  | \$144.60 |
|          |           |               |        |                               |         |         |            | Check 844718 | Total:    | \$144.60 |
| 844719   | 11/2/2016 | Printed Check | 567    | NATIONAL GUARDIAN LIFE        | 31208   | 26343   | 10/31/2016 |              | CB110216  | \$28.80  |
|          |           |               |        |                               |         |         |            | Check 844719 | Total:    | \$28.80  |
| 844720   | 11/2/2016 | Printed Check | 528    | NC DEPARTMENT OF REVENUE      | 31204   | 26339   | 10/31/2016 |              | CB110216  | \$504.00 |
|          |           |               |        |                               |         |         |            | Check 844720 | Total:    | \$504.00 |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 54 of 65

GOVERNMENT  
\\imendez

## A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                      | Voucher | Invoice | Inv Date   | PO           | Check Run | Net        |
|----------|-----------|---------------|--------|---------------------------|---------|---------|------------|--------------|-----------|------------|
| 844721   | 11/2/2016 | Printed Check | 2929   | B W WILSON PAPER CO       | 30801   | 25945   | 9/30/2016  |              | CB110216  | \$181.26   |
|          |           |               |        |                           |         |         |            | Check 844721 | Total:    | \$181.26   |
| 844722   | 11/2/2016 | Printed Check | 2929   | B W WILSON PAPER CO       | 30638   | 25790   | 10/4/2016  |              | CB110216  | \$89.56    |
|          |           |               |        |                           |         |         |            | Check 844722 | Total:    | \$89.56    |
| 844723   | 11/2/2016 | Printed Check | 4487   | TARHEEL PAPER & SUPPLY CO | 30572   | 25728   | 9/23/2016  |              | CB110216  | \$223.14   |
|          |           |               |        |                           | 30968   | 26107   | 9/29/2016  |              | CB110216  | \$169.07   |
|          |           |               |        |                           | 30969   | 26108   | 10/7/2016  |              | CB110216  | \$208.72   |
|          |           |               |        |                           | 30970   | 26109   | 10/12/2016 |              | CB110216  | \$394.67   |
|          |           |               |        |                           | 31042   | 26181   | 9/21/2016  |              | CB110216  | \$121.79   |
|          |           |               |        |                           | 31052   | 26191   | 10/6/2016  |              | CB110216  | \$1,001.06 |
|          |           |               |        |                           | 31081   | 26220   | 9/13/2016  | 17000477     | CB110216  | \$2,717.80 |
|          |           |               |        |                           | 31144   | 26282   | 10/26/2016 |              | CB110216  | \$739.64   |
|          |           |               |        |                           |         |         |            | Check 844723 | Total:    | \$5,575.89 |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

GOVERNMENT  
\\imendez

## A/P Cash Disbursements Journal

Page 55 of 65

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                               | Voucher | Invoice | Inv Date   | PO       | Check Run    | Net         |             |
|----------|-----------|---------------|--------|------------------------------------|---------|---------|------------|----------|--------------|-------------|-------------|
| 844724   | 11/2/2016 | Printed Check | 5015   | WADE HARDIN                        | 31072   | 26211   | 10/18/2016 | 17000554 | CB110216     | \$2,552.20  |             |
|          |           |               |        |                                    |         |         |            |          | Check 844724 | Total:      | \$2,552.20  |
| 844725   | 11/2/2016 | Printed Check | 5306   | CONCRETE SERVICE COMPANY, INC      | 31193   | 26328   | 8/22/2016  | 17000223 | CB110216     | \$3,058.07  |             |
|          |           |               |        |                                    |         |         |            |          | Check 844725 | Total:      | \$3,058.07  |
| 844726   | 11/2/2016 | Printed Check | 5013   | VANGUARD PROFESSIONAL STAFFING INC | 30324   | 25483   | 10/6/2016  |          | CB110216     | \$2,754.70  |             |
|          |           |               |        |                                    |         |         |            |          | Check 844726 | Total:      | \$2,754.70  |
| 844727   | 11/2/2016 | Printed Check | 5610   | BAKER & TAYLOR, LLC                | 30681   | 25833   | 9/30/2016  | 17000075 | CB110216     | \$4,823.38  |             |
|          |           |               |        |                                    |         |         |            |          | Check 844727 | Total:      | \$4,823.38  |
| 844728   | 11/2/2016 | Printed Check | 5610   | BAKER & TAYLOR, LLC                | 30848   | 25997   | 9/30/2016  | 17000075 | CB110216     | \$66,635.59 |             |
|          |           |               |        |                                    |         |         |            |          | Check 844728 | Total:      | \$66,635.59 |
| 844729   | 11/2/2016 | Printed Check | 4607   | UP & COMING MAGAZINE               | 30793   | 25937   | 9/30/2016  |          | CB110216     | \$434.00    |             |
|          |           |               |        |                                    |         |         |            |          | Check 844729 | Total:      | \$434.00    |
| 844730   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC           | 0       | 26197   | 10/6/2015  | 17000229 | CB110216     | \$46.35     |             |
|          |           |               |        |                                    |         |         |            |          | Check 844730 | Total:      | \$46.35     |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

GOVERNMENT  
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## A/P Cash Disbursements Journal

Page 56 of 65

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apcshdsb
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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                     | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|--------|--------------------------|---------|---------|-----------|--------------|-----------|------------|
| 844731   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC | 31056   | 26195   | 10/3/2016 | 17000229     | CB110216  | \$127.37   |
|          |           |               |        |                          |         |         |           | Check 844731 | Total:    | \$127.37   |
| 844732   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC | 31053   | 26192   | 10/3/2016 | 17000229     | CB110216  | \$501.10   |
|          |           |               |        |                          |         |         |           | Check 844732 | Total:    | \$501.10   |
| 844733   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC | 31046   | 26185   | 10/3/2016 | 17000229     | CB110216  | \$811.40   |
|          |           |               |        |                          |         |         |           | Check 844733 | Total:    | \$811.40   |
| 844734   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC | 31047   | 26186   | 10/3/2016 | 17000229     | CB110216  | \$811.40   |
|          |           |               |        |                          |         |         |           | Check 844734 | Total:    | \$811.40   |
| 844735   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC | 31044   | 26183   | 10/3/2016 | 17000229     | CB110216  | \$995.66   |
|          |           |               |        |                          |         |         |           | Check 844735 | Total:    | \$995.66   |
| 844736   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC | 31041   | 26180   | 10/3/2016 | 17000229     | CB110216  | \$995.66   |
|          |           |               |        |                          |         |         |           | Check 844736 | Total:    | \$995.66   |
| 844737   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC | 31037   | 26176   | 10/3/2016 | 17000229     | CB110216  | \$1,280.42 |
|          |           |               |        |                          |         |         |           | Check 844737 | Total:    | \$1,280.42 |

## A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 57 of 65

GOVERNMENT  
\\imendez

## A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor | Name                                 | Voucher | Invoice | Inv Date   | PO           | Check Run | Net         |
|----------|-----------|---------------|--------|--------------------------------------|---------|---------|------------|--------------|-----------|-------------|
| 844738   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC             | 31034   | 26173   | 10/3/2016  | 17000229     | CB110216  | \$1,305.96  |
|          |           |               |        |                                      |         |         |            | Check 844738 | Total:    | \$1,305.96  |
| 844739   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC             | 31026   | 26165   | 10/3/2016  | 17000229     | CB110216  | \$3,016.87  |
|          |           |               |        |                                      |         |         |            | Check 844739 | Total:    | \$3,016.87  |
| 844740   | 11/2/2016 | Printed Check | 4701   | WT COX SUBSCRIPTIONS INC             | 31010   | 26149   | 10/3/2016  | 17000229     | CB110216  | \$22,266.36 |
|          |           |               |        |                                      |         |         |            | Check 844740 | Total:    | \$22,266.36 |
| 844741   | 11/2/2016 | Printed Check | 3193   | DANA SAFETY SUPPLY                   | 30972   | 26111   | 9/27/2016  |              | CB110216  | \$255.73    |
|          |           |               |        |                                      |         |         |            | Check 844741 | Total:    | \$255.73    |
| 844743   | 11/2/2016 | Printed Check | 4244   | FAYETTEVILLE FOOTWEAR                | 30744   | 25893   | 10/14/2016 |              | CB110216  | \$108.00    |
|          |           |               |        |                                      |         |         |            | Check 844743 | Total:    | \$108.00    |
| 844744   | 11/2/2016 | Printed Check | 2737   | ALLIED BARTON SECURITY SERVICES, LLC | 30198   | 25370   | 10/6/2016  | 17000243     | CB110216  | \$1,380.80  |
|          |           |               |        |                                      |         |         |            | Check 844744 | Total:    | \$1,380.80  |
| 844745   | 11/2/2016 | Printed Check | 2807   | AROUND THE CLOCK SECURITY INC.       | 30926   | 26066   | 10/23/2016 | 17000130     | CB110216  | \$5,341.80  |
|          |           |               |        |                                      |         |         |            | Check 844745 | Total:    | \$5,341.80  |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 58 of 65

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        |
|----------|-----------|---------------|------------------------------------|---------|---------|------------|----|---------------------------------|------------|
| 844746   | 11/2/2016 | Printed Check | 3341 FASTSIGNS OF FAYETTEVILLE     | 30791   | 25935   | 9/21/2016  |    | CB110216                        | \$490.07   |
|          |           |               |                                    |         |         |            |    | Check 844746 Total:             | \$490.07   |
| 844747   | 11/2/2016 | Printed Check | 4997 SOUTH RIVER TECHNOLOGIES, INC | 30929   | 26070   | 10/26/2016 |    | CB110216                        | \$400.00   |
|          |           |               |                                    |         |         |            |    | Check 844747 Total:             | \$400.00   |
| 844748   | 11/2/2016 | Printed Check | 2963 CAPE FEAR STAFFING            | 29052   | 24219   | 10/7/2016  |    | CB110216                        | \$1,469.57 |
|          |           |               |                                    |         |         |            |    | 30555 25711 10/24/2016 CB110216 | \$764.61   |
|          |           |               |                                    |         |         |            |    | 30601 25757 10/21/2016 CB110216 | \$2,205.03 |
|          |           |               |                                    |         |         |            |    | 30613 25767 10/24/2016 CB110216 | \$582.73   |
|          |           |               |                                    |         |         |            |    | 30678 25830 10/14/2016 CB110216 | \$5,469.61 |
|          |           |               |                                    |         |         |            |    | 30694 25845 10/14/2016 CB110216 | \$446.34   |
|          |           |               |                                    |         |         |            |    | 30763 25911 10/25/2016 CB110216 | \$590.80   |
|          |           |               |                                    |         |         |            |    | 30804 25948 10/9/2016 CB110216  | \$1,486.70 |
|          |           |               |                                    |         |         |            |    | 30805 25949 10/21/2016 CB110216 | \$1,206.94 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 59 of 65

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         |
|---------------------|-----------|---------------|-------------------------|---------|---------|------------|----------|-----------|-------------|
| 844748              | 11/2/2016 | Printed Check | 2963 CAPE FEAR STAFFING | 30874   | 26015   | 10/26/2016 | 17000082 | CB110216  | \$3,775.76  |
|                     |           |               |                         | 30875   | 26016   | 10/21/2016 |          | CB110216  | \$157.72    |
|                     |           |               |                         | 30877   | 26018   | 10/26/2016 | 17000082 | CB110216  | \$3,677.25  |
|                     |           |               |                         | 30878   | 26019   | 10/26/2016 | 17000080 | CB110216  | \$632.04    |
|                     |           |               |                         | 30879   | 26020   | 10/26/2016 | 17000080 | CB110216  | \$412.62    |
|                     |           |               |                         | 30880   | 26021   | 10/26/2016 | 17000080 | CB110216  | \$607.41    |
|                     |           |               |                         | 30881   | 26022   | 10/26/2016 | 17000082 | CB110216  | \$1,531.14  |
|                     |           |               |                         | 30882   | 26023   | 10/26/2016 | 17000082 | CB110216  | \$3,731.81  |
|                     |           |               |                         | 30931   | 26071   | 10/21/2016 |          | CB110216  | \$186.53    |
|                     |           |               |                         | 31195   | 26330   | 10/23/2016 | 17000012 | CB110216  | \$524.16    |
| Check 844748 Total: |           |               |                         |         |         |            |          |           | \$29,458.77 |
| 844749              | 11/2/2016 | Printed Check | 3021 CENTURYLINK        | 30619   | 25771   | 10/10/2016 | 17000156 | CB110216  | \$64.34     |
|                     |           |               |                         | 30622   | 25774   | 10/10/2016 | 17000157 | CB110216  | \$13.91     |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 60 of 65

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      |
|----------|-----------|---------------|------------------|---------|---------|------------|----------|-----------|----------|
| 844749   | 11/2/2016 | Printed Check | 3021 CENTURYLINK | 30633   | 25789   | 10/10/2016 | 17000157 | CB110216  | \$13.91  |
|          |           |               |                  | 30639   | 25791   | 10/10/2016 | 17000157 | CB110216  | \$83.46  |
|          |           |               |                  | 30641   | 25793   | 10/10/2016 | 17000157 | CB110216  | \$40.67  |
|          |           |               |                  | 30643   | 25795   | 10/10/2016 | 17000157 | CB110216  | \$49.40  |
|          |           |               |                  | 30644   | 25796   | 10/10/2016 | 17000157 | CB110216  | \$17.39  |
|          |           |               |                  | 30645   | 25798   | 10/10/2016 | 17000157 | CB110216  | \$180.83 |
|          |           |               |                  | 30648   | 25804   | 10/10/2016 | 17000157 | CB110216  | \$281.11 |
|          |           |               |                  | 30654   | 25806   | 10/10/2016 | 17000157 | CB110216  | \$889.64 |
|          |           |               |                  | 30656   | 25808   | 10/10/2016 | 17000157 | CB110216  | \$49.40  |
|          |           |               |                  | 30659   | 25811   | 10/10/2016 | 17000157 | CB110216  | \$48.07  |
|          |           |               |                  | 30696   | 25847   | 10/10/2016 |          | CB110216  | \$13.91  |
|          |           |               |                  | 30698   | 25849   | 10/10/2016 |          | CB110216  | \$31.34  |



# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 61 of 65

GOVERNMENT  
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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        |
|----------|-----------|---------------|-------------------------------------|---------|---------|------------|--------------|-----------|------------|
| 844749   | 11/2/2016 | Printed Check | 3021 CENTURYLINK                    | 30699   | 25850   | 10/9/2016  |              | CB110216  | \$2,085.35 |
|          |           |               |                                     | 30783   | 25927   | 10/9/2016  |              | CB110216  | \$106.24   |
|          |           |               |                                     | 30989   | 26128   | 10/13/2016 |              | CB110216  | \$104.35   |
|          |           |               |                                     | 30990   | 26129   | 10/9/2016  |              | CB110216  | \$165.03   |
|          |           |               |                                     |         |         |            | Check 844749 | Total:    | \$4,238.35 |
| 844750   | 11/2/2016 | Printed Check | 3021 CENTURYLINK                    | 30837   | 25979   | 10/7/2016  | 17000279     | CB110216  | \$3,111.42 |
|          |           |               |                                     |         |         |            | Check 844750 | Total:    | \$3,111.42 |
| 844751   | 11/2/2016 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 30855   | 25995   | 10/26/2016 |              | CB110216  | \$6,250.23 |
|          |           |               |                                     |         |         |            | Check 844751 | Total:    | \$6,250.23 |
| 844752   | 11/2/2016 | Printed Check | 5886 CYCLEMAX OF FAYETTEVILLE LLC   | 30359   | 25521   | 7/15/2016  |              | CB110216  | \$859.40   |
|          |           |               |                                     |         |         |            | Check 844752 | Total:    | \$859.40   |
| 844753   | 11/2/2016 | Printed Check | 2722 AIRGAS USA, LLC                | 30792   | 25936   | 9/30/2016  |              | CB110216  | \$183.88   |
|          |           |               |                                     |         |         |            | Check 844753 | Total:    | \$183.88   |
| 844754   | 11/2/2016 | Printed Check | 2803 ARC3 GASES SOUTH               | 31086   | 26224   | 9/30/2016  |              | CB110216  | \$82.75    |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 62 of 65

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        |
|----------|-----------|---------------|---------------------------------------|---------|---------|------------|--------------|-----------|------------|
| 844754   | 11/2/2016 | Printed Check | 2803 ARC3 GASES                       |         |         |            | Check 844754 | Total:    | \$82.75    |
| 844755   | 11/2/2016 | Printed Check | 3482 WILLIAM HARDIN                   | 31071   | 26210   | 9/19/2016  | CB110216     |           | \$200.00   |
|          |           |               |                                       |         |         |            | Check 844755 | Total:    | \$200.00   |
| 844756   | 11/2/2016 | Printed Check | 3375 FIRST CITIZENS BANK & TRUST CO   | 30552   | 25709   | 10/24/2016 | CB110216     |           | \$67.48    |
|          |           |               |                                       |         |         |            | Check 844756 | Total:    | \$67.48    |
| 844781   | 11/2/2016 | Printed Check | 2933 TIME WARNER CABLE                | 31338   | 26461   | 11/1/2016  | CB110216     |           | \$188.48   |
|          |           |               |                                       |         |         |            | Check 844781 | Total:    | \$188.48   |
| 844782   | 11/3/2016 | Printed Check | 5831 MICHIGAN STATE DISBURSEMENT UNIT | 31726   | 26853   | 11/2/2016  | PR110416     |           | \$38.39    |
|          |           |               |                                       |         |         |            | Check 844782 | Total:    | \$38.39    |
| 844783   | 11/3/2016 | Printed Check | 5926 OREGON DEPT OF JUSTICE           | 31728   | 26855   | 11/2/2016  | PR110416     |           | \$276.37   |
|          |           |               |                                       |         |         |            | Check 844783 | Total:    | \$276.37   |
| 844784   | 11/3/2016 | Printed Check | 497 CHAPTER 13 OFFICE                 | 31705   | 26832   | 11/2/2016  | PR110416     |           | \$491.08   |
|          |           |               |                                       |         |         |            | Check 844784 | Total:    | \$491.08   |
| 844785   | 11/3/2016 | Printed Check | 496 CHAPTER 13 TRUSTEE                | 31704   | 26831   | 11/2/2016  | PR110416     |           | \$4,101.75 |
|          |           |               |                                       |         |         |            | Check 844785 | Total:    | \$4,101.75 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 63 of 65

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

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Cash account: 001

100000

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 844786   | 11/3/2016 | Printed Check | 5624 CONSERVE                      | 31725   | 26852   | 11/2/2016 |    | PR110416            | \$180.95   |
|          |           |               |                                    |         |         |           |    | Check 844786 Total: | \$180.95   |
| 844787   | 11/3/2016 | Printed Check | 514 CUMBERLAND COUNTY              | 31710   | 26837   | 11/2/2016 |    | PR110416            | \$641.71   |
|          |           |               |                                    |         |         |           |    | Check 844787 Total: | \$641.71   |
| 844788   | 11/3/2016 | Printed Check | 564 CUMBERLAND COUNTY UNITED WAY   | 31723   | 26850   | 11/2/2016 |    | PR110416            | \$1,746.37 |
|          |           |               |                                    |         |         |           |    | Check 844788 Total: | \$1,746.37 |
| 844789   | 11/3/2016 | Printed Check | 498 FAMILY SUPPORT REGISTRY        | 31706   | 26833   | 11/2/2016 |    | PR110416            | \$330.99   |
|          |           |               |                                    |         |         |           |    | Check 844789 Total: | \$330.99   |
| 844790   | 11/3/2016 | Printed Check | 5867 NC DEPARTMENT OF REVENUE      | 31727   | 26854   | 11/2/2016 |    | PR110416            | \$2,074.16 |
|          |           |               |                                    |         |         |           |    | Check 844790 Total: | \$2,074.16 |
| 844791   | 11/3/2016 | Printed Check | 539 GREAT LAKES HIGHER EDUCATION   | 31717   | 26844   | 11/2/2016 |    | PR110416            | \$379.64   |
|          |           |               |                                    |         |         |           |    | Check 844791 Total: | \$379.64   |
| 844792   | 11/3/2016 | Printed Check | 501 NC CHILD SUPPORT/CENT. COLLECT | 31707   | 26834   | 11/2/2016 |    | PR110416            | \$8,082.92 |
|          |           |               |                                    |         |         |           |    | Check 844792 Total: | \$8,082.92 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 64 of 65

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      |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|----------|
| 844793   | 11/3/2016 | Printed Check | 541 NC STATE ED ASST AUTHORITY     | 31718   | 26845   | 11/2/2016 |    | PR110416            | \$128.97 |
|          |           |               |                                    |         |         |           |    | Check 844793 Total: | \$128.97 |
| 844794   | 11/3/2016 | Printed Check | 502 NEW JERSEY FAMILY SUPPORT      | 31708   | 26835   | 11/2/2016 |    | PR110416            | \$390.00 |
|          |           |               |                                    |         |         |           |    | Check 844794 Total: | \$390.00 |
| 844795   | 11/3/2016 | Printed Check | 543 PIONEER CREDIT RECOVERY, INC.  | 31719   | 26846   | 11/2/2016 |    | PR110416            | \$171.36 |
|          |           |               |                                    |         |         |           |    | Check 844795 Total: | \$171.36 |
| 844796   | 11/3/2016 | Printed Check | 515 SOCIAL SECURITY ADMINISTRATION | 31711   | 26838   | 11/2/2016 |    | PR110416            | \$50.00  |
|          |           |               |                                    |         |         |           |    | Check 844796 Total: | \$50.00  |
| 844797   | 11/3/2016 | Printed Check | 507 TX CHILD SUPPORT SDU           | 31709   | 26836   | 11/2/2016 |    | PR110416            | \$393.23 |
|          |           |               |                                    |         |         |           |    | Check 844797 Total: | \$393.23 |
| 844798   | 11/3/2016 | Printed Check | 562 US DEPARTMENT OF TREASURY      | 31722   | 26849   | 11/2/2016 |    | PR110416            | \$108.14 |
|          |           |               |                                    |         |         |           |    | Check 844798 Total: | \$108.14 |
| 844799   | 11/3/2016 | Printed Check | 545 US DEPT OF ED/NAT'L PAYMENT CT | 31720   | 26847   | 11/2/2016 |    | PR110416            | \$372.64 |
|          |           |               |                                    |         |         |           |    | Check 844799 Total: | \$372.64 |

# A/P Cash Disbursements Journal

1/9/2017 2:25:14 PM

Cumberland County, NC

Page 65 of 65

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      |
|----------|-----------|---------------|-------------------------------------------|---------|---------|-----------|----|---------------------|----------|
| 844800   | 11/3/2016 | Printed Check | 516 VANTAGEPOINT<br>TRANSFER AGTS-<br>457 | 31712   | 26839   | 11/2/2016 |    | PR110416            | \$225.00 |
|          |           |               |                                           |         |         |           |    | Check 844800 Total: | \$225.00 |
|          |           |               |                                           |         |         |           |    |                     |          |

**Grand Total:** \$5,324,179.10