

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
33029	10/13/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	27969	23179	10/3/2016		CB101316	\$109,843.30
								Check 33029 Total:	\$109,843.30
33030	10/13/2016	EFT - register has been generated	1065 ADRIAN D JONES	28368	23568	10/1/2016		CB101316	\$25.00
				28783	23957	9/1/2016		CB101316	\$304.02
								Check 33030 Total:	\$329.02
33031	10/13/2016	EFT - register has been generated	1013 AGNES A UKULU	28357	23557	10/1/2016		CB101316	\$25.00
				28773	23947	9/1/2016		CB101316	\$43.74
								Check 33031 Total:	\$68.74
33032	10/13/2016	EFT - register has been generated	970 AJMAL A HESHAAM	28341	23541	10/1/2016		CB101316	\$25.00
				28757	23931	9/1/2016		CB101316	\$547.56
								Check 33032 Total:	\$572.56
33033	10/13/2016	EFT - register has been generated	1062 ALICIA L KORNEGAY	28782	23956	9/1/2016		CB101316	\$42.66
								Check 33033 Total:	\$42.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33160	6	EFT - register has been generated	1073 SCOTT R SHEATS	28374	23574	10/1/2016		CB101316	\$25.00
				28788	23962	9/1/2016		CB101316	\$41.04
						Check 33160 Total:		\$66.04	
33161	6	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	28402	23602	10/1/2016		CB101316	\$25.00
						Check 33161 Total:		\$25.00	
33162	6	EFT - register has been generated	1008 SHARON A GUYTON	28355	23555	10/1/2016		CB101316	\$25.00
				28772	23946	9/1/2016		CB101316	\$124.20
						Check 33162 Total:		\$149.20	
33163	6	EFT - register has been generated	918 SHARON V BATTEN	28746	23920	9/1/2016		CB101316	\$89.64
						Check 33163 Total:		\$89.64	
33164	10/13/2016 6	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	28403	23603	10/1/2016		CB101316	\$25.00
						Check 33164 Total:		\$25.00	
33165	10/13/2016 6	EFT - register has been generated	1043 SHERECE A DYER	28590	23804	10/7/2016		CB101316	\$236.10
						Check 33165 Total:		\$236.10	

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33166	10/13/2016	EFT - register has been generated	1082 SHINEKA P SMALL	28377	23577	10/1/2016		CB101316	\$25.00
				28790	23964	9/1/2016		CB101316	\$208.98
								Check 33166 Total:	\$233.98
33167	10/13/2016	EFT - register has been generated	1068 STEVEN D CHURCH	28370	23570	10/1/2016		CB101316	\$25.00
				28785	23959	9/1/2016		CB101316	\$251.10
								Check 33167 Total:	\$276.10
33168	10/13/2016	EFT - register has been generated	4743 STEVEN P CASHION	28406	23606	10/1/2016		CB101316	\$25.00
33169	10/13/2016	EFT - register has been generated	1056 SUSAN M BURNETT	28781	23955	9/1/2016		CB101316	\$28.08
33170	10/13/2016	EFT - register has been generated	883 SUSAN R HOLLAND	28316	23516	10/1/2016		CB101316	\$25.00
33171	10/13/2016	EFT - register has been generated	1004 TAMIKA N MCDUGALD	28354	23554	10/1/2016		CB101316	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33172	10/13/2016	EFT - register has been generated	826 TANDRA D ADAMS	28485	23711	10/6/2016		CB101316	\$23.25
								Check 33172 Total:	\$23.25
33173	10/13/2016	EFT - register has been generated	1035 THOMAS TURTURRO	28363	23563	10/1/2016		CB101316	\$25.00
				28777	23951	9/1/2016		CB101316	\$687.96
								Check 33173 Total:	\$712.96
33174	10/13/2016	EFT - register has been generated	907 TINO M MEDINA	28325	23525	10/1/2016		CB101316	\$25.00
								Check 33174 Total:	\$25.00
33175	10/13/2016	EFT - register has been generated	1687 TRACY D LEONARD MILLER	28404	23604	10/1/2016		CB101316	\$25.00
								Check 33175 Total:	\$25.00
33176	10/13/2016	EFT - register has been generated	593 TRACY JACKSON	28235	23439	10/5/2016		CB101316	\$1,762.47
								Check 33176 Total:	\$1,762.47
33177	10/13/2016	EFT - register has been generated	1014 VANESSA CARROL	28774	23948	9/1/2016		CB101316	\$265.14
								Check 33177 Total:	\$265.14
33178	10/13/2016	EFT - register has been generated	1036 VONETTA BETHEA	28778	23952	9/1/2016		CB101316	\$102.60
								Check 33178 Total:	\$102.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33179	10/13/2016 6	EFT - register has been generated	963 WANDA S TART	28339	23539	10/1/2016		CB101316	\$25.00
								Check 33179 Total:	\$25.00
33180	10/13/2016 6	EFT - register has been generated	1020 YOLANDA D DAVIS	28360	23560	10/1/2016		CB101316	\$25.00
								Check 33180 Total:	\$25.00
33181	10/13/2016 6	EFT - register has been generated	1108 YVONNE D SHAKIR	28385	23585	10/1/2016		CB101316	\$25.00
								Check 33181 Total:	\$25.00
33182	10/13/2016 6	EFT - register has been generated	5137 ZHAMARIE AYALA- RODRIGUEZ	28413	23613	10/1/2016		CB101316	\$25.00
				28801	23975	9/1/2016		CB101316	\$93.42
								Check 33182 Total:	\$118.42
33183	10/13/2016 6	EFT - register has been generated	3848 MEDRA SMITH	28026	23238	10/1/2016	17000316	CB101316	\$2,466.81
								Check 33183 Total:	\$2,466.81
33184	10/13/2016 6	EFT - register has been generated	5109 CLEAR CHANNEL OUTDOOR, INC	27400	22657	10/1/2016		CB101316	\$450.00
								Check 33184 Total:	\$450.00
170220	10/11/2016 6	Direct Disbursement (Manual)	3061 CITY OF DUNN	28945	24114	10/11/2016 6		ACHDD	\$16,000.00
								Check 170220 Total:	\$16,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170221	10/11/2016	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	28947	24116	10/11/2016		ACHDD	\$211,760.58
	6					6		Check 170221 Total:	\$211,760.58
170223	10/13/2016	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	29086	24251	10/1/2016		ACHDD	\$2,275.00
	6							Check 170223 Total:	\$2,275.00
170224	10/14/2016	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	29087	24252	10/7/2016		ACHDD	\$1,699.05
	6							Check 170224 Total:	\$1,699.05
170226	10/11/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	28578	23792	10/7/2016		ACHDD	\$832,128.71
	6							Check 170226 Total:	\$832,128.71
170227	10/11/2016	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	28180	23387	10/7/2016		PR100516	\$1,304.43
	6							Check 170227 Total:	\$1,304.43
170228	10/12/2016	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	28577	23791	10/7/2016		ACHDD	\$212,042.40
	6							Check 170228 Total:	\$212,042.40
170229	10/12/2016	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	28574	23788	10/7/2016		ACHDD	\$22,608.45
	6							Check 170229 Total:	\$22,608.45

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170230	10/12/2016	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	28573	23787	10/7/2016		ACHDD	\$2,558.72
								Check 170230 Total:	\$2,558.72
170231	10/12/2016	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	28576	23790	10/7/2016		ACHDD	\$137,167.00
								Check 170231 Total:	\$137,167.00
170257	10/11/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	30511	25670	10/11/2016		ACHDD	\$630,564.67
								Check 170257 Total:	\$630,564.67
170262	10/12/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	30752	25903	10/12/2016		ACHDD	\$4,290.50
								Check 170262 Total:	\$4,290.50
170264	10/11/2016	Direct Disbursement (Manual)	4167 PNC BANK NA	31456	26573	10/11/2016	17000389	ACHDD	\$80,615.61
								Check 170264 Total:	\$80,615.61
170276	10/13/2016	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	31334	26457	10/13/2016		ACHDD	\$191,670.73
								Check 170276 Total:	\$191,670.73
843036	10/13/2016	Printed Check	2779 A & M SUPPLY CORPORATION	28286	23486	9/25/2016		CB101316	\$153.53
				28477	23716	5/20/2016		CB101316	\$1,906.69
								Check 843036 Total:	\$2,060.22

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843037	10/13/2016	Printed Check	2716 AFFORDABLE CREMATIONS OF NC	27926	23138	10/3/2016		CB101316	\$580.00
	6							Check 843037 Total:	\$580.00
843038	10/13/2016	Printed Check	2745 ALSCO - SERVITEX DIVISION	28223	23428	9/30/2016	17000238	CB101316	\$105.00
	6							Check 843038 Total:	\$105.00
843039	10/13/2016	Printed Check	2755 AMERIGAS PROPANE, LP	27677	22911	9/17/2016	17000388	CB101316	\$494.99
	6							Check 843039 Total:	\$494.99
843040	10/13/2016	Printed Check	2783 ANGELA THOMPSON	28238	23442	9/30/2016		CB101316	\$65.00
	6							Check 843040 Total:	\$65.00
843041	10/13/2016	Printed Check	2783 ANGELA THOMPSON	28948	24117	10/6/2016		CB101316	\$65.00
	6							Check 843041 Total:	\$65.00
843042	10/13/2016	Printed Check	2813 ARTS COUNCIL OF FAYETTEVILLE	28149	23355	9/1/2016	17000562	CB101316	\$50,000.00
	6							Check 843042 Total:	\$50,000.00
843043	10/13/2016	Printed Check	2850 BATTERIES PLUS, INC	28158	23363	9/7/2016		CB101316	\$44.30
	6							Check 843043 Total:	\$44.30

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843044	10/13/2016	Printed Check	2871 BEST EXPRESSION INC	28148	23354	5/31/2016		CB101316	\$641.30
								Check 843044 Total:	\$641.30
843045	10/13/2016	Printed Check	2875 BFPE INTERNATIONAL INC	27931	23151	9/27/2016		CB101316	\$65.00
								Check 843045 Total:	\$65.00
843046	10/13/2016	Printed Check	2897 BOB BARKER CO INC	28500	23726	9/16/2016		CB101316	\$903.91
								28503 23729 9/13/2016	CB101316 \$989.20
								28516 23742 9/27/2016	CB101316 \$878.60
								28517 23743 9/21/2016	CB101316 \$947.60
								28518 23744 9/22/2016	CB101316 \$976.12
								28519 23745 9/20/2016	CB101316 \$796.10
								Check 843046 Total:	\$5,491.53
843047	10/13/2016	Printed Check	2905 BRADY PARTS INC	27955	23166	9/23/2016		CB101316	\$42.63
								Check 843047 Total:	\$42.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843048	10/13/2016	Printed Check	2904 BRADY TRANE SERVICE, INC.	28032	23243	9/20/2016	17000512	CB101316	\$4,400.00
								Check 843048 Total:	\$4,400.00
843049	10/13/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	28073	23279	9/27/2016		CB101316	\$121.98
								28074 23280 9/26/2016	CB101316 \$88.81
								28504 23730 9/23/2016	CB101316 \$1,053.84
								Check 843049 Total:	\$1,264.63
843050	10/13/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	28422	23622	10/3/2016		CB101316	\$69.55
								Check 843050 Total:	\$69.55
843051	10/13/2016	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	28421	23621	10/3/2016		CB101316	\$543.45
								Check 843051 Total:	\$543.45
843052	10/13/2016	Printed Check	2937 CALVIN E BISHOP	27533	22774	9/20/2016		CB101316	\$200.00
								Check 843052 Total:	\$200.00
843053	10/13/2016	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	28423	23624	9/30/2016		CB101316	\$841.75
								28425 23625 9/30/2016	CB101316 \$184.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843053	10/13/2016	Printed Check	2966 CAPITAL COMMUNICATION IND INC.				Check 843053	Total:	\$1,025.84
843054	10/13/2016	Printed Check	2999 CARRIER ENTERPRISES, LLC	28284	23484	9/23/2016		CB101316	\$3.89
							Check 843054	Total:	\$3.89
843055	10/13/2016	Printed Check	3001 CARTER INC OF FAYETTEVILLE	27965	23175	10/3/2016		CB101316	\$96.41
							Check 843055	Total:	\$96.41
843056	10/13/2016	Printed Check	3042 CHIEF SUPPLY CORPORATION	28106	23312	9/29/2016		CB101316	\$306.37
				28107	23313	9/26/2016		CB101316	\$333.58
				28108	23314	9/20/2016		CB101316	\$89.85
				28110	23316	9/19/2016		CB101316	\$235.40
				28113	23319	9/23/2016		CB101316	\$671.84
				28114	23320	9/12/2016		CB101316	\$315.10
				28115	23321	9/19/2016		CB101316	\$698.16
				28525	23751	9/16/2016		CB101316	\$325.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843056	10/13/2016	Printed Check 6	3042 CHIEF SUPPLY CORPORATION	28526	23752	9/16/2016		CB101316	\$143.17
								Check 843056 Total:	\$3,119.17
843057	10/13/2016	Printed Check 6	3124 COVERALL OF RALEIGH/DURHAM	28033	23242	10/1/2016	17000320	CB101316	\$388.00
								Check 843057 Total:	\$388.00
843058	10/13/2016	Printed Check 6	3124 COVERALL OF RALEIGH/DURHAM	28222	23427	10/1/2016	17000291	CB101316	\$600.00
								Check 843058 Total:	\$600.00
843059	10/13/2016	Printed Check 6	3084 CUMBERLAND COUNTY COMMUNICARE	28082	23289	10/4/2016	17000560	CB101316	\$2,500.00
								28531 23757 10/4/2016 17000597 CB101316	\$17,640.20
								28533 23758 10/4/2016 17000396 CB101316	\$20,079.73
								28534 23759 10/4/2016 17000395 CB101316	\$18,125.61
								28586 23800 10/6/2016 17000561 CB101316	\$10,791.58
								Check 843059 Total:	\$69,137.12
843060	10/13/2016	Printed Check 6	3084 CUMBERLAND COUNTY COMMUNICARE	28143	23349	10/4/2016		CB101316	\$5,616.15
								Check 843060 Total:	\$5,616.15

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843061	10/13/2016	Printed Check 6	3231 DEX	28860	24031	9/24/2016	17000422	CB101316	\$245.42
								Check 843061 Total:	\$245.42
843062	10/13/2016	Printed Check 6	3246 DK TAYLOR OIL COMPANY, INC	28247	23451	10/5/2016		CB101316	\$1,849.06
								28289 23489 10/5/2016	CB101316 \$422.64
								28290 23490 10/5/2016	CB101316 \$527.69
								28554 23778 10/1/2016 17000161	CB101316 \$337.05
								Check 843062 Total:	\$3,136.44
843063	10/13/2016	Printed Check 6	3246 DK TAYLOR OIL COMPANY, INC	28443	23670	9/30/2016	17000142	CB101316	\$418.79
								Check 843063 Total:	\$418.79
843064	10/13/2016	Printed Check 6	3246 DK TAYLOR OIL COMPANY, INC	28479	23704	9/30/2016	17000142	CB101316	\$926.82
								Check 843064 Total:	\$926.82
843065	10/13/2016	Printed Check 6	3263 DUKE ENERGY PROGRESS INC	28213	23419	10/5/2016		CB101316	\$370.72
								Check 843065 Total:	\$370.72
843066	10/13/2016	Printed Check 6	3263 DUKE ENERGY PROGRESS INC	28244	23448	9/26/2016		CB101316	\$24.73

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843066	10/13/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC				Check 843066	Total:	\$24.73
843067	10/13/2016	Printed Check	3263 DUKE ENERGY PROGRESS INC	28417	23617	9/27/2016	CB101316		\$2,268.67
							Check 843067	Total:	\$2,268.67
843068	10/13/2016	Printed Check	3270 EARL DANIEL HART, JR.	28075	23281	10/3/2016	17000355	CB101316	\$285.00
							Check 843068	Total:	\$285.00
843069	10/13/2016	Printed Check	3323 ETR ASSOCIATES, INC.	28184	23391	8/24/2016		CB101316	\$105.00
							Check 843069	Total:	\$105.00
843070	10/13/2016	Printed Check	3323 ETR ASSOCIATES, INC.	28221	23426	9/9/2016		CB101316	\$368.88
							Check 843070	Total:	\$368.88
843071	10/13/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	27778	22997	9/22/2016		CB101316	\$810.00
				28011	23221	10/4/2016		CB101316	\$614.25
							Check 843071	Total:	\$1,424.25
843072	10/13/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	28095	23301	9/28/2016		CB101316	\$614.25
							Check 843072	Total:	\$614.25

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843073	10/13/2016	Printed Check	3357 FAYETTEVILLE OBSERVER	27462	22713	9/16/2016		CB101316	\$132.64
				28124	23330	10/13/2016		CB101316	\$385.20
								Check 843073 Total:	\$517.84
843074	10/13/2016	Printed Check	3363 FAYETTEVILLE REGIONAL CHAMBER	28548	23772	9/9/2016		CB101316	\$400.00
843075	10/13/2016	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	28009	23219	10/3/2016	17000384	CB101316	\$5,974.63
843076	10/13/2016	Printed Check	3366 FEDERAL EXPRESS	27446	22701	9/20/2016		CB101316	\$16.00
843077	10/13/2016	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	27930	23142	10/3/2016	17000322	CB101316	\$1,971.15
843078	10/13/2016	Printed Check	3383 FLEET SERVICES	28432	23658	10/6/2016		CB101316	\$93,723.49
843079	10/13/2016	Printed Check	3422 GEORGE KROLICK	28598	23811	9/7/2016	17000491	CB101316	\$85.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843080	10/13/2016	Printed Check	3427 GILL SECURITY SYSTEMS INC	27873	23093	9/27/2016		CB101316	\$116.55
				27881	23094	9/27/2016		CB101316	\$64.75
				27885	23098	9/27/2016		CB101316	\$105.93
				27886	23099	9/23/2016		CB101316	\$105.93
843081	10/13/2016	Printed Check	3451 GRAHAM BATTERY COMPANY	28248	23452	10/5/2016		CB101316	\$77.04
843082	10/13/2016	Printed Check	3454 GRAINGER	27687	22919	9/19/2016		CB101316	\$2,151.33
				27944	23155	9/29/2016		CB101316	\$375.14
				28172	23377	9/12/2016		CB101316	\$51.36
				28173	23378	9/12/2016		CB101316	\$79.08
				28501	23727	9/7/2016		CB101316	\$1,061.87
				28524	23750	9/20/2016		CB101316	\$100.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843082	10/13/2016	Printed Check	3454 GRAINGER	28555	23779	10/4/2016		CB101316	\$101.43
								Check 843082 Total:	\$3,920.71
843083	10/13/2016	Printed Check	3474 HAGEMEYER NORTH AMERICA INC	27949	23160	9/27/2016		CB101316	\$36.93
				27952	23162	9/27/2016		CB101316	\$29.25
				28545	23769	10/5/2016		CB101316	\$472.37
								Check 843083 Total:	\$538.55
843084	10/13/2016	Printed Check	5332 HAYES, INC	28035	23244	9/26/2016	17000461	CB101316	\$72,473.71
								Check 843084 Total:	\$72,473.71
843085	10/13/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	27940	23152	10/3/2016		CB101316	\$31.44
				28253	23457	10/5/2016		CB101316	\$210.79
								Check 843085 Total:	\$242.23
843086	10/13/2016	Printed Check	3514 HIGHLAND LUMBER COMPANY, INC	28159	23365	9/16/2016		CB101316	\$62.06
				28177	23384	9/20/2016		CB101316	\$66.50
				28294	23494	10/6/2016		CB101316	\$9.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843086	10/13/2016	Printed Check 6	3514 HIGHLAND LUMBER COMPANY, INC				Check 843086	Total:	\$137.66
843087	10/13/2016	Printed Check 6	3519 HILL MANUFACTURING COMPANY INC	28169	23374	9/15/2016		CB101316	\$284.63
				28170	23375	9/15/2016		CB101316	\$179.23
				28505	23731	9/23/2016		CB101316	\$938.40
				28507	23733	8/29/2016		CB101316	\$884.67
								Check 843087 Total:	\$2,286.93
843088	10/13/2016	Printed Check 6	3522 HLP, INC.	25935	21249	9/15/2016		CB101316	\$2,073.71
								Check 843088 Total:	\$2,073.71
843089	10/13/2016	Printed Check 6	3546 HUBBARD PIPE & SUPPLY, INC.	27867	23080	9/19/2016		CB101316	\$186.49
				27975	23185	9/25/2016		CB101316	\$476.53
				28037	23246	9/25/2016		CB101316	\$661.44
				28515	23741	8/31/2016		CB101316	\$22.76
								Check 843089 Total:	\$1,347.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843090	10/13/2016	Printed Check	3456 IMAGE GRAPHICS, INC.	28150	23356	3/18/2016		CB101316	\$465.45
				28151	23357	5/20/2016		CB101316	\$882.75
				28152	23358	9/30/2016		CB101316	\$991.09
843091	10/13/2016	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	26644	21941	9/1/2016		CB101316	\$148.50
843092	10/13/2016	Printed Check	3596 IPC OF FAYETTEVILLE INC	28070	23276	9/21/2016		CB101316	\$539.98
				28071	23277	9/21/2016		CB101316	\$62.06
				28078	23284	9/28/2016		CB101316	\$838.17
843093	10/13/2016	Printed Check	3637 J & E PEST CONTROL, INC	27869	23082	9/23/2016		CB101316	\$500.00
				27872	23085	9/23/2016		CB101316	\$300.00
				27980	23190	9/28/2016		CB101316	\$65.00
							Check 843093 Total:	\$865.00	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843094	10/13/2016	Printed Check	3631 JEB DESIGNS INC	28111	23317	9/20/2016		CB101316	\$131.08
				28601	23814	9/7/2016		CB101316	\$88.81
								Check 843094 Total:	\$219.89
843095	10/13/2016	Printed Check	3646 JOHNSTONE SUPPLY	28249	23453	9/19/2016		CB101316	\$4.27
843096	10/13/2016	Printed Check	3668 JOURNEYWORKS PUBLISHING	28231	23435	9/21/2016		CB101316	\$396.00
843097	10/13/2016	Printed Check	3668 JOURNEYWORKS PUBLISHING	28230	23434	9/21/2016		CB101316	\$405.90
843098	10/13/2016	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	28049	23256	9/9/2016	17000125	CB101316	\$7,881.36
				28050	23258	9/9/2016	17000125	CB101316	\$4,050.63
								Check 843098 Total:	\$11,931.99
843099	10/13/2016	Printed Check	3727 LARRY D ELLIS	28949	24118	10/3/2016		CB101316	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843100	10/13/2016	Printed Check	3742 LEE NORRIS ICE MACHINE	27783	23002	9/19/2016		CB101316	\$260.93
								Check 843100 Total:	\$260.93
843101	10/13/2016	Printed Check	3748 LEXISNEXIS	28594	23808	9/30/2016	17000137	CB101316	\$142.00
								Check 843101 Total:	\$142.00
843102	10/13/2016	Printed Check	3746 LEXISNEXIS MATTHEW BENDER	27172	22438	8/25/2016	17000315	CB101316	\$129.93
								Check 843102 Total:	\$129.93
843103	10/13/2016	Printed Check	3759 LINDENMEYR MUNROE	26352	21653	9/19/2016		CB101316	\$206.70
				28000	23210	9/30/2016		CB101316	\$183.61
								Check 843103 Total:	\$390.31
843104	10/13/2016	Printed Check	3781 LUMBEE RIVER EMC	27638	22875	9/20/2016		CB101316	\$108.98
								Check 843104 Total:	\$108.98
843105	10/13/2016	Printed Check	3812 MARTHA CARSWELL	26896	22176	7/22/2016	17000254	CB101316	\$3.20
								Check 843105 Total:	\$3.20
843106	10/13/2016	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	27962	23172	9/29/2016		CB101316	\$104.13
								Check 843106 Total:	\$104.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843107	10/13/2016	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING	28022	23232	9/29/2016		CB101316	\$176.55
								Check 843107 Total:	\$176.55
843108	10/13/2016	Printed Check	3834 MCGILL ASSOCIATES, P.A.	28036	23245	8/31/2016	17000525	CB101316	\$600.00
								Check 843108 Total:	\$600.00
843109	10/13/2016	Printed Check	3839 MECHANICAL & MAINTENANCE SUPPLY	27992	23202	9/25/2016		CB101316	\$132.25
				28607	23820	9/8/2016		CB101316	\$17.98
				28608	23822	10/3/2016		CB101316	\$598.93
								Check 843109 Total:	\$749.16
843110	10/13/2016	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	27632	22870	9/21/2016		CB101316	\$445.00
								Check 843110 Total:	\$445.00
843111	10/13/2016	Printed Check	3902 MOTOROLA SOLUTIONS INC	28502	23728	9/8/2016		CB101316	\$908.62
								Check 843111 Total:	\$908.62
843112	10/13/2016	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	28136	23342	10/4/2016		CB101316	\$1,540.00
								Check 843112 Total:	\$1,540.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843113	10/13/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	28069	23275	9/12/2016		CB101316	\$99.80
								Check 843113 Total:	\$99.80
843114	10/13/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	28137	23343	10/4/2016		CB101316	\$9,240.00
								Check 843114 Total:	\$9,240.00
843115	10/13/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	27766	22987	9/30/2016		CB101316	\$273.71
								Check 843115 Total:	\$273.71
843116	10/13/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	28581	23795	10/1/2016		CB101316	\$19,660.00
								Check 843116 Total:	\$19,660.00
843117	10/13/2016	Printed Check	4057 NC STATE BUR OF INVESTIGATION	28495	23721	8/26/2016		CB101316	\$67.68
								28497 23723 9/12/2016 CB101316	\$498.35
								28499 23725 9/12/2016 CB101316	\$442.98
								Check 843117 Total:	\$1,009.01
843118	10/13/2016	Printed Check	4026 NEXTCARE URGENT CARE	28544	23768	10/4/2016		CB101316	\$1,983.00
								Check 843118 Total:	\$1,983.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843119	10/13/2016	Printed Check	4027 NICE SYSTEMS INC	28155	23361	9/28/2016	17000368	CB101316	\$2,400.00
	6			28157	23364	9/8/2016	17000368	CB101316	\$5,394.00
								Check 843119 Total:	\$7,794.00
843120	10/13/2016	Printed Check	4087 NORTH CAROLINA 811 INC.	28950	24119	10/1/2016		CB101316	\$78.40
	6							Check 843120 Total:	\$78.40
843121	10/13/2016	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	28174	23379	9/29/2016	17000256	CB101316	\$45.08
	6							Check 843121 Total:	\$45.08
843122	10/13/2016	Printed Check	4092 NOVA SECURITY GROUP, INC.	28849	24021	10/7/2016		CB101316	\$1,100.00
	6							Check 843122 Total:	\$1,100.00
843123	10/13/2016	Printed Check	4096 NWN CORPORATION	27973	23183	9/29/2016	17000568	CB101316	\$1,477.03
	6							Check 843123 Total:	\$1,477.03
843124	10/13/2016	Printed Check	4103 OLD DOMINION ELECTRICAL SUPPLY	27957	23168	9/19/2016		CB101316	\$33.38
	6							Check 843124 Total:	\$33.38
843126	10/13/2016	Printed Check	5000 ONE TIME PAY	28258	23459	9/29/2016		CB101316	\$75.00
	6							Check 843126 Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843127	10/13/2016	Printed Check	5000 ONE TIME PAY	28277	23477	9/29/2016		CB101316	\$75.00
	6							Check 843127 Total:	\$75.00
843128	10/13/2016	Printed Check	5000 ONE TIME PAY	28266	23466	9/29/2016		CB101316	\$75.00
	6							Check 843128 Total:	\$75.00
843129	10/13/2016	Printed Check	5000 ONE TIME PAY	28200	23406	9/30/2016		CB101316	\$50.00
	6							Check 843129 Total:	\$50.00
843130	10/13/2016	Printed Check	5000 ONE TIME PAY	28261	23462	9/29/2016		CB101316	\$75.00
	6							Check 843130 Total:	\$75.00
843131	10/13/2016	Printed Check	5000 ONE TIME PAY	28671	23858	10/6/2016		CB101316	\$10.00
	6							Check 843131 Total:	\$10.00
843132	10/13/2016	Printed Check	5000 ONE TIME PAY	28672	23861	10/6/2016		CB101316	\$30.00
	6							Check 843132 Total:	\$30.00
843133	10/13/2016	Printed Check	5000 ONE TIME PAY	26794	22085	9/12/2016		CB101316	\$204.16
	6							Check 843133 Total:	\$204.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843134	10/13/2016	Printed Check	5000 ONE TIME PAY	28270	23471	9/29/2016		CB101316	\$75.00
								Check 843134 Total:	\$75.00
843135	10/13/2016	Printed Check	5000 ONE TIME PAY	28275	23476	9/29/2016		CB101316	\$75.00
								Check 843135 Total:	\$75.00
843136	10/13/2016	Printed Check	5000 ONE TIME PAY	28273	23474	9/29/2016		CB101316	\$75.00
								Check 843136 Total:	\$75.00
843137	10/13/2016	Printed Check	5000 ONE TIME PAY	28121	23326	10/3/2016		CB101316	\$20.00
								Check 843137 Total:	\$20.00
843138	10/13/2016	Printed Check	5000 ONE TIME PAY	28260	23460	9/29/2016		CB101316	\$75.00
								Check 843138 Total:	\$75.00
843139	10/13/2016	Printed Check	5000 ONE TIME PAY	28117	23323	10/3/2016		CB101316	\$25.00
								Check 843139 Total:	\$25.00
843140	10/13/2016	Printed Check	5000 ONE TIME PAY	28120	23324	10/3/2016		CB101316	\$25.00
								Check 843140 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843141	10/13/2016	Printed Check	5000 ONE TIME PAY	28285	23485	7/18/2016		CB101316	\$3,490.16
								Check 843141 Total:	\$3,490.16
843142	10/13/2016	Printed Check	5000 ONE TIME PAY	28267	23468	9/29/2016		CB101316	\$75.00
								Check 843142 Total:	\$75.00
843143	10/13/2016	Printed Check	5000 ONE TIME PAY	28126	23332	9/30/2016		CB101316	\$25.00
								Check 843143 Total:	\$25.00
843144	10/13/2016	Printed Check	5000 ONE TIME PAY	28202	23408	9/30/2016		CB101316	\$40.00
								Check 843144 Total:	\$40.00
843145	10/13/2016	Printed Check	5000 ONE TIME PAY	28215	23421	10/5/2016		CB101316	\$450.00
								Check 843145 Total:	\$450.00
843146	10/13/2016	Printed Check	5000 ONE TIME PAY	28203	23409	9/30/2016		CB101316	\$30.00
								Check 843146 Total:	\$30.00
843147	10/13/2016	Printed Check	5000 ONE TIME PAY	28204	23410	9/30/2016		CB101316	\$30.00
								Check 843147 Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843148	10/13/2016	Printed Check	5000 ONE TIME PAY	28673	23862	10/6/2016		CB101316	\$30.00
	6							Check 843148 Total:	\$30.00
843149	10/13/2016	Printed Check	5000 ONE TIME PAY	28205	23411	10/4/2016		CB101316	\$24.00
	6							Check 843149 Total:	\$24.00
843150	10/13/2016	Printed Check	5000 ONE TIME PAY	28629	23834	10/7/2016		CB101316	\$210.62
	6							Check 843150 Total:	\$210.62
843151	10/13/2016	Printed Check	5000 ONE TIME PAY	28272	23473	9/29/2016		CB101316	\$75.00
	6							Check 843151 Total:	\$75.00
843152	10/13/2016	Printed Check	5000 ONE TIME PAY	28263	23464	9/29/2016		CB101316	\$75.00
	6							Check 843152 Total:	\$75.00
843154	10/13/2016	Printed Check	5000 ONE TIME PAY	28123	23329	10/3/2016		CB101316	\$72.00
	6							Check 843154 Total:	\$72.00
843155	10/13/2016	Printed Check	5000 ONE TIME PAY	28125	23331	10/3/2016		CB101316	\$76.00
	6							Check 843155 Total:	\$76.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843156	10/13/2016	Printed Check	5000 ONE TIME PAY	28116	23322	10/4/2016		CB101316	\$64.00
								Check 843156 Total:	\$64.00
843157	10/13/2016	Printed Check	5000 ONE TIME PAY	28553	23777	10/5/2016		CB101316	\$26.00
								Check 843157 Total:	\$26.00
843158	10/13/2016	Printed Check	5000 ONE TIME PAY	28154	23360	9/26/2016		CB101316	\$58.00
								Check 843158 Total:	\$58.00
843159	10/13/2016	Printed Check	4135 PATTERSON STORAGE WAREHOUSE CO	27870	23083	9/26/2016		CB101316	\$1,188.00
				27953	23164	9/27/2016		CB101316	\$134.00
								Check 843159 Total:	\$1,322.00
843160	10/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	28232	23436	9/21/2016	17000180	CB101316	\$23.54
								Check 843160 Total:	\$23.54
843161	10/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	28233	23437	9/21/2016	17000180	CB101316	\$23.54
								Check 843161 Total:	\$23.54
843162	10/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	28439	23665	10/4/2016	17000232	CB101316	\$39.70
								Check 843162 Total:	\$39.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843163	10/13/2016	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	28298	23498	9/30/2016	17000232	CB101316	\$63.20
								Check 843163 Total:	\$63.20
843164	10/13/2016	Printed Check	4160 PINNACLE SVCS & SUPPLIES INC	28165	23371	10/3/2016	17000261	CB101316	\$733.65
								28175 23380 9/22/2016 17000261 CB101316	\$236.78
								28176 23383 9/29/2016 17000261 CB101316	\$119.08
								28592 23806 9/22/2016 17000261 CB101316	\$186.18
								Check 843164 Total:	\$1,275.69
843165	10/13/2016	Printed Check	4180 PPG ARCHITECTURAL FINISHES	28288	23488	10/3/2016		CB101316	\$47.06
								Check 843165 Total:	\$47.06
843166	10/13/2016	Printed Check	4194 PRO CHEM INC	28510	23736	9/23/2016		CB101316	\$883.39
								Check 843166 Total:	\$883.39
843167	10/13/2016	Printed Check	4205 PROSHRED SECURITY	27642	22879	9/28/2016		CB101316	\$45.00
								Check 843167 Total:	\$45.00
843168	10/13/2016	Printed Check	4208 PSR INC	27909	23120	10/1/2016	17000020	CB101316	\$2,279.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843168	10/13/2016	Printed Check	4208 PSR INC	27910	23121	10/1/2016	17000019	CB101316	\$2,600.00
								Check 843168 Total:	\$4,879.00
843169	10/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27925	23136	10/3/2016		CB101316	\$121.31
								27991 23201 10/1/2016 CB101316	\$8,504.50
								Check 843169 Total:	\$8,625.81
843170	10/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27735	22957	9/27/2016	17000119	CB101316	\$10.00
								Check 843170 Total:	\$10.00
843171	10/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27915	23127	9/29/2016	17000119	CB101316	\$16.00
								Check 843171 Total:	\$16.00
843172	10/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	28442	23668	9/29/2016	17000119	CB101316	\$16.00
								Check 843172 Total:	\$16.00
843173	10/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27916	23128	9/29/2016	17000119	CB101316	\$26.40
								Check 843173 Total:	\$26.40
843174	10/13/2016	Printed Check	4209 PUBLIC WORKS COMMISSION	27749	22971	9/27/2016	17000119	CB101316	\$40.02
								Check 843174 Total:	\$40.02

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843175	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28444	23669	9/29/2016	17000119	CB101316	\$89.50
									Check 843175 Total: \$89.50
843176	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28020	23230	9/27/2016	17000119	CB101316	\$140.71
									Check 843176 Total: \$140.71
843177	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27919	23131	9/29/2016	17000119	CB101316	\$191.07
									Check 843177 Total: \$191.07
843178	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28446	23672	9/29/2016	17000119	CB101316	\$238.41
									Check 843178 Total: \$238.41
843179	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27890	23125	9/28/2016	17000119	CB101316	\$342.01
									Check 843179 Total: \$342.01
843180	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27918	23130	9/29/2016	17000119	CB101316	\$526.31
									Check 843180 Total: \$526.31
843181	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27922	23134	9/27/2016	17000119	CB101316	\$632.43
									Check 843181 Total: \$632.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843182	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27920	23132	9/27/2016	17000119	CB101316	\$1,279.47
									Check 843182 Total: \$1,279.47
843183	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27921	23133	9/27/2016	17000119	CB101316	\$1,425.89
									Check 843183 Total: \$1,425.89
843184	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28144	23350	9/29/2016	17000339	CB101316	\$2,072.88
									Check 843184 Total: \$2,072.88
843185	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28440	23666	9/29/2016	17000119	CB101316	\$2,470.57
									Check 843185 Total: \$2,470.57
843186	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27750	22972	9/27/2016	17000119	CB101316	\$2,769.69
									Check 843186 Total: \$2,769.69
843187	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28419	23619	9/29/2016	17000424	CB101316	\$3,712.93
									Check 843187 Total: \$3,712.93
843188	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27754	22975	9/27/2016	17000119	CB101316	\$3,939.45
									Check 843188 Total: \$3,939.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843189	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28141	23347	10/2/2016	17000340	CB101316	\$4,372.01
								Check 843189 Total:	\$4,372.01
843190	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27914	23126	9/28/2016	17000119	CB101316	\$4,382.31
								Check 843190 Total:	\$4,382.31
843191	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27917	23129	9/29/2016	17000119	CB101316	\$7,252.79
								Check 843191 Total:	\$7,252.79
843192	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28016	23228	9/27/2016	17000119	CB101316	\$7,363.65
								Check 843192 Total:	\$7,363.65
843193	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	27752	22974	9/27/2016	17000119	CB101316	\$8,440.80
								Check 843193 Total:	\$8,440.80
843194	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28430	23656	9/29/2016	17000119	CB101316	\$53,049.16
								Check 843194 Total:	\$53,049.16
843195	10/13/2016	Printed Check 6	4209 PUBLIC WORKS COMMISSION	28639	23836	10/7/2016	17000338	CB101316	\$69,915.18
								Check 843195 Total:	\$69,915.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843196	10/13/2016	Printed Check	4213 PUBLICOM, INC.	28094	23300	10/1/2016		CB101316	\$157.29
	6							Check 843196 Total:	\$157.29
843197	10/13/2016	Printed Check	4220 QUALITY MAPS INC	28280	23480	9/27/2016		CB101316	\$191.53
	6							Check 843197 Total:	\$191.53
843198	10/13/2016	Printed Check	4228 RAMON EUFEMIO RAMIREZ	27673	22907	9/21/2016		CB101316	\$650.00
	6							Check 843198 Total:	\$650.00
843199	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28729	23904	9/15/2016	17000070	CB101316	\$23.54
	6							Check 843199 Total:	\$23.54
843200	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28736	23911	9/30/2016	17000070	CB101316	\$34.23
	6							Check 843200 Total:	\$34.23
843201	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28674	23863	9/12/2016	17000072	CB101316	\$37.45
	6							Check 843201 Total:	\$37.45
843202	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28638	23855	9/6/2016	17000072	CB101316	\$40.66
	6							Check 843202 Total:	\$40.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843203	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28730	23905	9/22/2016	17000070	CB101316	\$42.79
								Check 843203 Total:	\$42.79
843204	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28735	23910	9/30/2016	17000070	CB101316	\$42.80
								Check 843204 Total:	\$42.80
843205	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28731	23906	9/23/2016	17000070	CB101316	\$48.25
								Check 843205 Total:	\$48.25
843206	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28727	23902	9/8/2016	17000070	CB101316	\$49.83
								Check 843206 Total:	\$49.83
843207	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28725	23900	9/6/2016	17000070	CB101316	\$57.56
								Check 843207 Total:	\$57.56
843208	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28677	23864	9/20/2016	17000072	CB101316	\$64.15
								Check 843208 Total:	\$64.15
843209	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28682	23869	8/12/2016	17000070	CB101316	\$76.79
								Check 843209 Total:	\$76.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843210	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28684	23859	8/18/2016	17000070	CB101316	\$76.79
									Check 843210 Total: \$76.79
843211	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28728	23903	9/9/2016	17000070	CB101316	\$76.79
									Check 843211 Total: \$76.79
843212	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28734	23909	9/29/2016	17000070	CB101316	\$140.55
									Check 843212 Total: \$140.55
843213	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28670	23857	9/7/2016	17000072	CB101316	\$236.21
									Check 843213 Total: \$236.21
843214	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28724	23899	8/26/2016	17000070	CB101316	\$242.46
									Check 843214 Total: \$242.46
843215	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28681	23868	7/29/2016	17000070	CB101316	\$273.27
									Check 843215 Total: \$273.27
843216	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28732	23907	9/27/2016	17000070	CB101316	\$440.19
									Check 843216 Total: \$440.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843217	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28733	23908	9/27/2016	17000070	CB101316	\$648.37
								Check 843217 Total:	\$648.37
843218	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28679	23865	9/22/2016	17000072	CB101316	\$1,546.48
								Check 843218 Total:	\$1,546.48
843219	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28614	23828	10/3/2016	17000603	CB101316	\$3,295.60
								Check 843219 Total:	\$3,295.60
843220	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28675	23861	9/13/2016		CB101316	\$138.56
								Check 843220 Total:	\$138.56
843221	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28676	23862	9/20/2016	17000072	CB101316	\$7.49
								Check 843221 Total:	\$7.49
843222	10/13/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	28054	23262	10/2/2016		CB101316	\$3.48
								28276 23478 10/4/2016	CB101316 \$8.50
								28559 23783 9/30/2016	CB101316 \$224.66
								28560 23795 9/30/2016	CB101316 \$179.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843222	10/13/2016	Printed Check	4270 RITE-WAY SAFE & LOCK CO	28812	23986	10/7/2016		CB101316	\$33.44
								Check 843222 Total:	\$449.46
843223	10/13/2016	Printed Check	2714 RON & SHERRY COATS	28079	23285	9/23/2016	17000529	CB101316	\$16,050.00
								Check 843223 Total:	\$16,050.00
843224	10/13/2016	Printed Check	4293 RONALD COOPER-PETTY CASH	28246	23450	10/6/2016		CB101316	\$80.25
								Check 843224 Total:	\$80.25
843225	10/13/2016	Printed Check	4317 SAMPSON-BLADEN OIL CO., INC.	27633	22871	9/19/2016		CB101316	\$2,752.25
								Check 843225 Total:	\$2,752.25
843226	10/13/2016	Printed Check	4340 SEARS ROEBUCK & CO	27722	22950	9/20/2016		CB101316	\$64.16
								Check 843226 Total:	\$64.16
843227	10/13/2016	Printed Check	4341 SECRETARY OF STATE	28441	23667	10/6/2016		CB101316	\$150.00
								Check 843227 Total:	\$150.00
843228	10/13/2016	Printed Check	4352 SFLA ARCHITECTS PA	28591	23805	9/30/2016	17000372	CB101316	\$6,084.00
								Check 843228 Total:	\$6,084.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843229	10/13/2016	Printed Check 6	4362 SHI INTERNATIONAL CORP	28119	23325	9/19/2016	17000538	CB101316	\$16,043.79
								Check 843229 Total:	\$16,043.79
843230	10/13/2016	Printed Check 6	4370 SIRCHIE FINGER PRINT	28103	23309	9/26/2016		CB101316	\$732.95
								28104 23310 9/26/2016	CB101316 \$754.35
								28105 23311 9/26/2016	CB101316 \$538.96
								Check 843230 Total:	\$2,026.26
843231	10/13/2016	Printed Check 6	4403 SOUTH CENTRAL DISTRICT ASSN	27468	22718	9/27/2016		CB101316	\$314.00
								Check 843231 Total:	\$314.00
843232	10/13/2016	Printed Check 6	4391 SOUTH RIVER EMC	28243	23447	9/22/2016		CB101316	\$176.00
								Check 843232 Total:	\$176.00
843233	10/13/2016	Printed Check 6	4462 SUPPLYWORKS	28520	23746	9/19/2016		CB101316	\$611.24
								28522 23748 9/16/2016	CB101316 \$701.12
								28523 23749 9/20/2016	CB101316 \$611.24
								Check 843233 Total:	\$1,923.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843234	10/13/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	27770	22991	9/19/2016	17000093	CB101316	\$166.92
				27773	22993	9/20/2016	17000093	CB101316	\$20.87
				27774	22994	9/19/2016	17000093	CB101316	\$224.70
				28255	23456	9/19/2016	17000289	CB101316	\$15,390.88
								Check 843234 Total:	\$15,803.37
843235	10/13/2016	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	28072	23278	9/13/2016		CB101316	\$73.78
843236	10/13/2016	Printed Check	4511 T FARLOW ASSOCIATES, INC.	27971	23181	10/1/2016	17000101	CB101316	\$2,704.00
843237	10/13/2016	Printed Check	9998 TAX 1	28192	23398	10/4/2016		CB101316	\$20.56
843238	10/13/2016	Printed Check	9998 TAX 1	28041	23249	10/3/2016		CB101316	\$25.34
843239	10/13/2016	Printed Check	9998 TAX 1	28193	23399	10/4/2016		CB101316	\$33.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843239	10/13/2016	Printed Check	9998 TAX 1					Check 843239 Total:	\$33.68
843240	10/13/2016	Printed Check	9998 TAX 1	28194	23400	10/4/2016		CB101316	\$138.75
								Check 843240 Total:	\$138.75
843241	10/13/2016	Printed Check	9998 TAX 1	28287	23487	10/5/2016		CB101316	\$52.05
								Check 843241 Total:	\$52.05
843242	10/13/2016	Printed Check	9998 TAX 1	28866	24037	10/7/2016		CB101316	\$12.15
								Check 843242 Total:	\$12.15
843243	10/13/2016	Printed Check	9998 TAX 1	29063	24230	10/7/2016		CB101316	\$61.68
								Check 843243 Total:	\$61.68
843244	10/13/2016	Printed Check	9998 TAX 1	28195	23401	10/4/2016		CB101316	\$25.88
								Check 843244 Total:	\$25.88
843245	10/13/2016	Printed Check	9998 TAX 1	29064	24231	10/7/2016		CB101316	\$9.90
								Check 843245 Total:	\$9.90
843246	10/13/2016	Printed Check	9998 TAX 1	28651	23837	10/6/2016		CB101316	\$549.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843246	10/13/2016	Printed Check	9998 TAX 1				Check 843246	Total:	\$549.47
843247	10/13/2016	Printed Check	9998 TAX 1	28042	23250	10/3/2016		CB101316	\$21.76
							Check 843247	Total:	\$21.76
843248	10/13/2016	Printed Check	9998 TAX 1	28196	23402	10/4/2016		CB101316	\$10.00
							Check 843248	Total:	\$10.00
843249	10/13/2016	Printed Check	9998 TAX 1	28043	23251	10/3/2016		CB101316	\$60.00
							Check 843249	Total:	\$60.00
843250	10/13/2016	Printed Check	9998 TAX 1	28652	23838	10/6/2016		CB101316	\$135.62
							Check 843250	Total:	\$135.62
843251	10/13/2016	Printed Check	9998 TAX 1	29065	24232	10/7/2016		CB101316	\$97.06
							Check 843251	Total:	\$97.06
843252	10/13/2016	Printed Check	9998 TAX 1	28197	23403	10/4/2016		CB101316	\$119.25
							Check 843252	Total:	\$119.25
843253	10/13/2016	Printed Check	9998 TAX 1	28198	23404	10/4/2016		CB101316	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843253	10/13/2016	Printed Check	9998 TAX 1					Check 843253 Total:	\$50.00
843254	10/13/2016	Printed Check	9998 TAX 1	28653	23839	10/6/2016		CB101316	\$9.70
								Check 843254 Total:	\$9.70
843255	10/13/2016	Printed Check	9998 TAX 1	28654	23840	10/6/2016		CB101316	\$20.64
								Check 843255 Total:	\$20.64
843256	10/13/2016	Printed Check	9998 TAX 1	28655	23841	10/6/2016		CB101316	\$104.94
								Check 843256 Total:	\$104.94
843257	10/13/2016	Printed Check	9998 TAX 1	28656	23842	10/6/2016		CB101316	\$672.76
								Check 843257 Total:	\$672.76
843259	10/13/2016	Printed Check	9998 TAX 1	28657	23843	10/6/2016		CB101316	\$275.80
								Check 843259 Total:	\$275.80
843260	10/13/2016	Printed Check	9998 TAX 1	29066	24233	10/7/2016		CB101316	\$58.54
								Check 843260 Total:	\$58.54
843262	10/13/2016	Printed Check	9998 TAX 1	28868	24039	10/7/2016		CB101316	\$63.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843262	10/13/2016	Printed Check	9998 TAX 1				Check 843262	Total:	\$63.51
843263	10/13/2016	Printed Check	9999 TAX 2	28660	23846	10/6/2016	CB101316		\$58.74
							Check 843263	Total:	\$58.74
843264	10/13/2016	Printed Check	9999 TAX 2	28299	23499	10/5/2016	CB101316		\$40.38
							Check 843264	Total:	\$40.38
843265	10/13/2016	Printed Check	9999 TAX 2	28057	23265	10/3/2016	CB101316		\$14.70
							Check 843265	Total:	\$14.70
843266	10/13/2016	Printed Check	9999 TAX 2	28129	23335	10/4/2016	CB101316		\$62.64
							Check 843266	Total:	\$62.64
843267	10/13/2016	Printed Check	9999 TAX 2	28058	23266	10/3/2016	CB101316		\$65.88
							Check 843267	Total:	\$65.88
843268	10/13/2016	Printed Check	9999 TAX 2	28300	23500	10/5/2016	CB101316		\$124.06
							Check 843268	Total:	\$124.06
843269	10/13/2016	Printed Check	9999 TAX 2	28059	23267	10/3/2016	CB101316		\$362.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843269	10/13/2016	Printed Check	9999 TAX 2					Check 843269 Total:	\$362.57
843270	10/13/2016	Printed Check	9999 TAX 2	28661	23847	10/6/2016		CB101316	\$72.23
								Check 843270 Total:	\$72.23
843271	10/13/2016	Printed Check	9999 TAX 2	28127	23333	10/4/2016		CB101316	\$38.53
								Check 843271 Total:	\$38.53
843272	10/13/2016	Printed Check	9999 TAX 2	28128	23334	10/4/2016		CB101316	\$19.09
								Check 843272 Total:	\$19.09
843273	10/13/2016	Printed Check	9999 TAX 2	28662	23848	10/6/2016		CB101316	\$166.96
								Check 843273 Total:	\$166.96
843274	10/13/2016	Printed Check	9999 TAX 2	28301	23501	10/5/2016		CB101316	\$21.03
								Check 843274 Total:	\$21.03
843275	10/13/2016	Printed Check	9999 TAX 2	28302	23502	10/5/2016		CB101316	\$33.77
								Check 843275 Total:	\$33.77
843276	10/13/2016	Printed Check	9999 TAX 2	28303	23503	10/5/2016		CB101316	\$207.39

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843276	10/13/2016	Printed Check	9999 TAX 2				Check 843276	Total:	\$207.39
843277	10/13/2016	Printed Check	9999 TAX 2	28130	23336	10/4/2016	CB101316		\$25.20
							Check 843277	Total:	\$25.20
843278	10/13/2016	Printed Check	9999 TAX 2	28304	23504	10/5/2016	CB101316		\$25.33
							Check 843278	Total:	\$25.33
843279	10/13/2016	Printed Check	9999 TAX 2	28060	23268	10/3/2016	CB101316		\$25.58
							Check 843279	Total:	\$25.58
843280	10/13/2016	Printed Check	9999 TAX 2	28131	23337	10/4/2016	CB101316		\$256.07
							Check 843280	Total:	\$256.07
843281	10/13/2016	Printed Check	9999 TAX 2	28061	23269	10/3/2016	CB101316		\$116.98
							Check 843281	Total:	\$116.98
843282	10/13/2016	Printed Check	9999 TAX 2	28132	23338	10/4/2016	CB101316		\$190.65
							Check 843282	Total:	\$190.65
843283	10/13/2016	Printed Check	9999 TAX 2	28305	23505	10/5/2016	CB101316		\$54.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843283	10/13/2016	Printed Check	9999 TAX 2					Check 843283 Total:	\$54.38
843284	10/13/2016	Printed Check	9999 TAX 2	28134	23340	10/4/2016		CB101316	\$12.96
								Check 843284 Total:	\$12.96
843285	10/13/2016	Printed Check	9999 TAX 2	28133	23339	10/4/2016		CB101316	\$77.80
								Check 843285 Total:	\$77.80
843286	10/13/2016	Printed Check	9999 TAX 2	28663	23849	10/6/2016		CB101316	\$880.97
								Check 843286 Total:	\$880.97
843287	10/13/2016	Printed Check	9999 TAX 2	28062	23270	10/3/2016		CB101316	\$40.87
								Check 843287 Total:	\$40.87
843288	10/13/2016	Printed Check	9999 TAX 2	28063	23271	10/3/2016		CB101316	\$9.43
								Check 843288 Total:	\$9.43
843289	10/13/2016	Printed Check	9999 TAX 2	28135	23341	10/4/2016		CB101316	\$88.93
								Check 843289 Total:	\$88.93
843290	10/13/2016	Printed Check	9999 TAX 2	28306	23506	10/5/2016		CB101316	\$439.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843290	10/13/2016	Printed Check	9999 TAX 2				Check 843290	Total:	\$439.14
843291	10/13/2016	Printed Check	9999 TAX 2	28307	23507	10/5/2016	CB101316		\$61.32
							Check 843291	Total:	\$61.32
843292	10/13/2016	Printed Check	9999 TAX 2	28308	23508	10/5/2016	CB101316		\$103.06
							Check 843292	Total:	\$103.06
843293	10/13/2016	Printed Check	9999 TAX 2	28664	23850	10/6/2016	CB101316		\$5.60
							Check 843293	Total:	\$5.60
843294	10/13/2016	Printed Check	9999 TAX 2	28064	23272	10/3/2016	CB101316		\$28.39
							Check 843294	Total:	\$28.39
843295	10/13/2016	Printed Check	9999 TAX 2	28309	23509	10/5/2016	CB101316		\$33.47
							Check 843295	Total:	\$33.47
843296	10/13/2016	Printed Check	9999 TAX 2	28665	23851	10/6/2016	CB101316		\$115.39
							Check 843296	Total:	\$115.39
843297	10/13/2016	Printed Check	9999 TAX 2	28065	23273	10/3/2016	CB101316		\$51.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843297	10/13/2016	Printed Check	9999 TAX 2					Check 843297 Total:	\$51.49
843298	10/13/2016	Printed Check	4519 THERACOM, INC.	23855	19447	8/3/2016	17000431	CB101316	\$3,990.00
								Check 843298 Total:	\$3,990.00
843299	10/13/2016	Printed Check	4520 THERMAL RESOURCE SALES, INC.	27948	23159	9/27/2016	17000411	CB101316	\$7,942.61
								Check 843299 Total:	\$7,942.61
843300	10/13/2016	Printed Check	4522 THOMPSON & LITTLE CO., INC.	28605	23818	8/31/2016		CB101316	\$195.22
								Check 843300 Total:	\$195.22
843301	10/13/2016	Printed Check	4528 THYSSEN-KRUPP DOVER ELEVATORS	27988	23198	9/28/2016	17000162	CB101316	\$7,924.00
								Check 843301 Total:	\$7,924.00
843302	10/13/2016	Printed Check	5764 PCM SALES	28146	23352	5/27/2016		CB101316	\$186.09
				28147	23353	4/28/2016		CB101316	\$270.14
								Check 843302 Total:	\$456.23
843303	10/13/2016	Printed Check	2933 TIME WARNER CABLE	28183	23390	10/1/2016		CB101316	\$99.99
								Check 843303 Total:	\$99.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843304	10/13/2016	Printed Check	2933 TIME WARNER CABLE	28242	23446	9/30/2016		CB101316	\$201.64
								Check 843304 Total:	\$201.64
843305	10/13/2016	Printed Check	4545 TOWN OF FALCON	28024	23234	9/23/2016		CB101316	\$20.00
								Check 843305 Total:	\$20.00
843306	10/13/2016	Printed Check	4558 TRANSUNION RISK AND	28530	23756	9/22/2016	17000298	CB101316	\$214.25
								Check 843306 Total:	\$214.25
843307	10/13/2016	Printed Check	4584 ULINE	27966	23176	9/27/2016		CB101316	\$844.50
								Check 843307 Total:	\$844.50
843308	10/13/2016	Printed Check	4584 ULINE	28096	23302	9/20/2016		CB101316	\$902.50
								Check 843308 Total:	\$902.50
843309	10/13/2016	Printed Check	4627 VASHAW SCIENTIFIC INC.	28529	23755	9/22/2016	17000318	CB101316	\$2,200.00
								Check 843309 Total:	\$2,200.00
843310	10/13/2016	Printed Check	4673 WEST CHATHAM WARNING DEVICES	28160	23366	9/28/2016		CB101316	\$385.80
				28163	23369	9/7/2016		CB101316	\$332.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843310	10/13/2016	Printed Check 6	4673 WEST CHATHAM WARNING DEVICES	28164	23370	9/14/2016		CB101316	\$349.40
								Check 843310 Total:	\$1,067.80
843311	10/13/2016	Printed Check 6	4671 WEST GROUP PAYMENT CENTER	28168	23373	9/1/2016		CB101316	\$103.09
								Check 843311 Total:	\$103.09
843312	10/13/2016	Printed Check 6	4679 WILLIAMS OFFICE ENVIRONMENTS	26346	21648	9/19/2016		CB101316	\$188.24
				26922	22202	9/15/2016		CB101316	\$48.15
				26923	22203	9/15/2016		CB101316	\$207.47
				26964	22240	9/21/2016		CB101316	\$172.87
				27391	22648	9/20/2016		CB101316	\$120.45
				27445	22696	9/21/2016		CB101316	\$23.76
				27509	22753	9/20/2016		CB101316	\$126.51
				27510	22754	9/19/2016		CB101316	\$570.25
				27511	22755	9/19/2016		CB101316	\$28.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843312	10/13/2016	Printed Check 6	4679 WILLIAMS OFFICE ENVIRONMENTS	27644	22881	9/19/2016		CB101316	\$449.24
				27645	22883	9/20/2016		CB101316	\$144.79
				27650	22886	9/19/2016		CB101316	\$83.24
				28038	23247	9/29/2016		CB101316	\$6.87
				28138	23344	9/30/2016		CB101316	\$23.66
				28250	23461	9/30/2016	17000371	CB101316	\$1,990.87
				28264	23465	10/6/2016		CB101316	\$47.00
				28282	23482	9/30/2016		CB101316	\$955.65
				28610	23824	9/2/2016	17000135	CB101316	\$2,689.57
				28649	23844	10/7/2016		CB101316	\$186.68
				28803	24000	9/30/2016		CB101316	\$4,249.93
				28829	24002	9/30/2016	17000399	CB101316	\$4,810.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843312	10/13/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	28834	24007	9/30/2016	17000398	CB101316	\$3,126.42
				28839	24013	9/30/2016	17000383		\$1,070.18
								Check 843312 Total:	\$21,321.09
843313	10/13/2016	Printed Check	4679 WILLIAMS OFFICE ENVIRONMENTS	28952	24121	9/30/2016		CB101316	\$88.94
843314	10/13/2016	Printed Check	4903 DEALERS SUPPLY COMPANY, INC	27961	23171	9/16/2016		CB101316	\$192.23
843315	10/13/2016	Printed Check	5848 BLICK ART MATERIALS LLC	28426	23652	9/20/2016		CB101316	\$1.19
843316	10/13/2016	Printed Check	5848 BLICK ART MATERIALS LLC	28427	23653	9/1/2016		CB101316	\$181.54
843317	10/13/2016	Printed Check	4388 SOUTHEASTERN AUTOMOTIVE INC	28551	23774	9/7/2016		CB101316	\$37.02
843318	10/13/2016	Printed Check	2997 CARQUEST OF FAYETTEVILLE	28013	23222	10/4/2016		CB101316	\$322.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843319	10/13/2016	Printed Check 6	4112 OREILLY AUTO PARTS	27958	23169	10/3/2016		CB101316	\$3,150.96
								Check 843319 Total:	\$3,150.96
843320	10/13/2016	Printed Check 6	5763 PRESTIGE AUTOMOTIVE, INC	27923	23135	10/3/2016		CB101316	\$117.70
								Check 843320 Total:	\$117.70
843321	10/13/2016	Printed Check 6	3214 DELL COMPUTERS	28209	23414	10/3/2016	17000581	CB101316	\$1,151.68
								Check 843321 Total:	\$1,151.68
843322	10/13/2016	Printed Check 6	3515 HIGH COUNTRY COMPUTERS LLC	28241	23445	10/4/2016		CB101316	\$342.83
								Check 843322 Total:	\$342.83
843323	10/13/2016	Printed Check 6	5784 ASHLEY RHODES-COURTER	28541	23766	8/30/2016	17000606	CB101316	\$11,500.00
								Check 843323 Total:	\$11,500.00
843324	10/13/2016	Printed Check 6	3863 MICHAEL CHRISTOPER MEDLIN	28040	23252	10/4/2016		CB101316	\$300.00
								Check 843324 Total:	\$300.00
843325	10/13/2016	Printed Check 6	5838 BLUE'S REPAIR SERVICE	27789	23015	9/29/2016		CB101316	\$253.00
				27801	23017	9/16/2016		CB101316	\$145.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843325	10/13/2016	Printed Check 6	5838 BLUE'S REPAIR SERVICE	28142	23348	9/23/2016		CB101316	\$106.25
								Check 843325 Total:	\$504.50
843326	10/13/2016	Printed Check 6	2065 BURNS CHILDCARE & PRESCHOOL	27530	22771	9/20/2016		CB101316	\$45.00
				27532	22773	9/20/2016		CB101316	\$90.00
								Check 843326 Total:	\$135.00
843327	10/13/2016	Printed Check 6	2074 NEW FOREVER YOUNG CC	27587	22827	9/20/2016		CB101316	\$150.00
								Check 843327 Total:	\$150.00
843328	10/13/2016	Printed Check 6	2075 ROWES CHILD CARE CENTER	27527	22768	9/20/2016		CB101316	\$75.00
								Check 843328 Total:	\$75.00
843329	10/13/2016	Printed Check 6	2690 ABRAHAM WASHINGTON	28015	23225	10/4/2016	17000215	CB101316	\$2,900.00
								Check 843329 Total:	\$2,900.00
843330	10/13/2016	Printed Check 6	2968 CARDINAL DISTRIBUTION INC	27828	23041	9/15/2016		CB101316	\$36.27
				27829	23042	9/15/2016		CB101316	\$6,399.56
				27830	23043	9/15/2016		CB101316	\$1,034.98

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843330	10/13/2016	Printed Check 6	2968	CARDINAL DISTRIBUTION INC	27831	23044	9/15/2016	CB101316	\$118.43
					27832	23045	9/15/2016	CB101316	(\$43.01)
					27833	23046	9/15/2016	CB101316	\$1,436.00
					27834	23047	9/16/2016	CB101316	\$448.12
					27835	23048	9/16/2016	CB101316	\$8,117.89
					27836	23049	9/19/2016	CB101316	\$6,405.79
					27838	23051	9/21/2016	CB101316	\$4,273.35
					27839	23052	9/21/2016	CB101316	\$1,074.66
					27840	23053	9/21/2016	CB101316	\$673.40
					27841	23054	9/21/2016	CB101316	\$13,187.98
					27887	23100	9/20/2016	CB101316	\$14,058.54
					27954	23165	10/3/2016	CB101316	\$343.27
					27959	23203	10/3/2016	CB101316	\$163.09
								Check 843330 Total:	\$57,728.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843331	10/13/2016	Printed Check	4605 UNC AT CHAPEL HILL	27756	22977	9/30/2016		CB101316	\$150.00
								Check 843331 Total:	\$150.00
843332	10/13/2016	Printed Check	1664 LISA CHILDERS	28848	24020	10/7/2016		CB101316	\$15.00
								Check 843332 Total:	\$15.00
843333	10/13/2016	Printed Check	5850 TONYA BURNS - PETTY CASH	28208	23415	10/5/2016		CB101316	\$22.18
								28217 23422 10/5/2016 CB101316	\$87.05
								28624 23830 10/7/2016 CB101316	\$36.00
								Check 843333 Total:	\$145.23
843334	10/13/2016	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	28030	23240	9/27/2016	17000138	CB101316	\$594.66
								28283 23483 9/27/2016 17000138 CB101316	\$400.14
								28292 23492 7/19/2016 CB101316	\$2,667.38
								Check 843334 Total:	\$3,662.18
843335	10/13/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.	27751	22973	9/19/2016		CB101316	\$100.00
								28856 24027 9/30/2016 17000463 CB101316	\$42.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843335	10/13/2016	Printed Check	3817 MASTER EXTERMINATORS, INC.				Check 843335	Total:	\$142.00
843336	10/13/2016	Printed Check	5695 ORKINPEST CONTROL, LLC	28628	23835	10/7/2016		CB101316	\$96.50
							Check 843336	Total:	\$96.50
843337	10/13/2016	Printed Check	5695 ORKINPEST CONTROL, LLC	28251	23454	9/23/2016		CB101316	\$96.50
							Check 843337	Total:	\$96.50
843338	10/13/2016	Printed Check	3673 JUST FLOORS	28153	23359	9/27/2016		CB101316	\$995.00
							Check 843338	Total:	\$995.00
843339	10/13/2016	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	28509	23735	9/21/2016		CB101316	\$136.27
							Check 843339	Total:	\$136.27
843340	10/13/2016	Printed Check	5183 ABDEL ABDUR-RASHED	29021	24190	10/12/2016		CB101316	\$63.33
							Check 843340	Total:	\$63.33
843341	10/13/2016	Printed Check	5169 ADAM WALLS	29017	24186	10/12/2016		CB101316	\$475.00
							Check 843341	Total:	\$475.00
843342	10/13/2016	Printed Check	1883 ADDIE LEE HARDIN	29006	24175	10/12/2016		CB101316	\$1,219.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843342	10/13/2016	Printed Check	1883 ADDIE LEE HARDIN	29040	24209	10/12/2016		CB101316	\$18.36
									Check 843342 Total: \$1,237.53
843343	10/13/2016	Printed Check	5696 ALEXUS RAINEY	29025	24194	10/12/2016		CB101316	\$581.00
									Check 843343 Total: \$581.00
843344	10/13/2016	Printed Check	1902 ALICIA WATSON	29010	24179	10/12/2016		CB101316	\$475.00
									Check 843344 Total: \$475.00
843345	10/13/2016	Printed Check	1898 AMBER S DAVIS	29008	24177	10/12/2016		CB101316	\$475.00
									Check 843345 Total: \$475.00
843346	10/13/2016	Printed Check	1769 ANGELA HOLLINGSWORTH	28983	24152	10/12/2016		CB101316	\$110.83
									Check 843346 Total: \$110.83
843347	10/13/2016	Printed Check	5817 ANN WOOD	29030	24199	10/12/2016		CB101316	\$343.10
				29041	24210	10/12/2016		CB101316	\$59.40
									Check 843347 Total: \$402.50
843348	10/13/2016	Printed Check	1763 ANTHONY HEARD	28982	24151	10/12/2016		CB101316	\$1,056.00
									Check 843348 Total: \$1,056.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843349	10/13/2016	Printed Check	5342 BETTY WILSON	29022	24191	10/12/2016		CB101316	\$475.00
								Check 843349 Total:	\$475.00
843350	10/13/2016	Printed Check	5697 BOBBIE MICHAEL	29026	24195	10/12/2016		CB101316	\$2,693.00
								Check 843350 Total:	\$2,693.00
843351	10/13/2016	Printed Check	1792 CAMELITHA PARRILLA	28986	24155	10/12/2016		CB101316	\$475.00
								Check 843351 Total:	\$475.00
843352	10/13/2016	Printed Check	1908 CARLA KELLY	29012	24181	10/12/2016		CB101316	\$1,162.00
								Check 843352 Total:	\$1,162.00
843353	10/13/2016	Printed Check	5152 CARMEN DAVIS	29014	24183	10/12/2016		CB101316	\$475.00
								Check 843353 Total:	\$475.00
843354	10/13/2016	Printed Check	1848 CAROL A FLEMMING	28998	24167	10/12/2016		CB101316	\$1,162.00
				29039	24208	10/12/2016		CB101316	\$63.72
								Check 843354 Total:	\$1,225.72
843355	10/13/2016	Printed Check	1716 CREACY HARRINGTON	28969	24138	10/12/2016		CB101316	\$639.10
								Check 843355 Total:	\$639.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843356	10/13/2016	Printed Check	1913 DEBORAH MATHES	29013	24182	10/12/2016		CB101316	\$1,268.00
									Check 843356 Total: \$1,268.00
843357	10/13/2016	Printed Check	5689 DEBRA ROSENBERG	28145	23351	10/5/2016		CB101316	\$1,049.54
				29024	24193	10/12/2016		CB101316	\$1,162.00
									Check 843357 Total: \$2,211.54
843358	10/13/2016	Printed Check	1864 EARNEST PARISH JR	29002	24171	10/12/2016		CB101316	\$96.83
									Check 843358 Total: \$96.83
843359	10/13/2016	Printed Check	1855 EMILY ROSE	29000	24169	10/12/2016		CB101316	\$1,900.00
									Check 843359 Total: \$1,900.00
843360	10/13/2016	Printed Check	1815 EVA MAE HILL	28991	24160	10/12/2016		CB101316	\$426.07
				29035	24204	10/12/2016		CB101316	\$5.40
									Check 843360 Total: \$431.47
843361	10/13/2016	Printed Check	1887 FELICIA CHIAMBIRO	29007	24176	10/12/2016		CB101316	\$1,056.00
									Check 843361 Total: \$1,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843362	10/13/2016	Printed Check	1755 GALE ADAMS	28981	24150	10/12/2016		CB101316	\$634.00
									Check 843362 Total: \$634.00
843363	10/13/2016	Printed Check	1741 GRETA HAND	28977	24146	10/12/2016		CB101316	\$950.00
									Check 843363 Total: \$950.00
843364	10/13/2016	Printed Check	1866 GWENDOLYN WHITFIELD	29003	24172	10/12/2016		CB101316	\$668.67
									Check 843364 Total: \$668.67
843366	10/13/2016	Printed Check	1860 JACQUELINE M SIMMONS	29001	24170	10/12/2016		CB101316	\$1,056.00
									Check 843366 Total: \$1,056.00
843367	10/13/2016	Printed Check	1818 JACQUELINE WATSON	28993	24162	10/12/2016		CB101316	\$950.00
									Check 843367 Total: \$950.00
843368	10/13/2016	Printed Check	1791 JANET BROWN	28985	24154	10/12/2016		CB101316	\$475.00
									Check 843368 Total: \$475.00
843369	10/13/2016	Printed Check	1735 JEFFERY G HYLLAND	28975	24144	10/12/2016		CB101316	\$601.66
									Check 843369 Total: \$601.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843370	10/13/2016	Printed Check	1799 JENNIFER SIMMONS	28988	24157	10/12/2016		CB101316	\$1,268.00
								Check 843370 Total:	\$1,268.00
843371	10/13/2016	Printed Check	5755 JERMAINE FITZGERALD	29028	24197	10/12/2016		CB101316	\$552.00
								Check 843371 Total:	\$552.00
843372	10/13/2016	Printed Check	1849 JESSIE LOUISE BOWLES	28999	24168	10/12/2016		CB101316	\$950.00
								Check 843372 Total:	\$950.00
843373	10/13/2016	Printed Check	1810 JOHN HARRIS	28990	24159	10/12/2016		CB101316	\$411.67
								Check 843373 Total:	\$411.67
843374	10/13/2016	Printed Check	1744 JOHN MCCORMICK	28978	24147	10/12/2016		CB101316	\$1,268.00
				29034	24203	10/12/2016		CB101316	\$67.50
								Check 843374 Total:	\$1,335.50
843375	10/13/2016	Printed Check	5173 LAKESHA LOCK	29019	24188	10/12/2016		CB101316	\$950.00
								Check 843375 Total:	\$950.00
843376	10/13/2016	Printed Check	1721 LILLIANA FIGUEREDO	28971	24140	10/12/2016		CB101316	\$866.00
								Check 843376 Total:	\$866.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843377	10/13/2016	Printed Check	1730 LILLIE BANKS	28973	24142	10/12/2016		CB101316	\$193.67
								Check 843377 Total:	\$193.67
843378	10/13/2016	Printed Check	5153 LOUISE N JOHNSON	29015	24184	10/12/2016		CB101316	\$1,162.00
								Check 843378 Total:	\$1,162.00
843379	10/13/2016	Printed Check	1822 MAAKA MCPHAUL	28994	24163	10/12/2016		CB101316	\$475.00
								Check 843379 Total:	\$475.00
843380	10/13/2016	Printed Check	1718 MARGARET GARDNER	28970	24139	10/12/2016		CB101316	\$634.00
				29032	24201	10/12/2016		CB101316	\$22.68
								Check 843380 Total:	\$656.68
843381	10/13/2016	Printed Check	1739 MARITZA ALICES	28976	24145	10/12/2016		CB101316	\$634.00
				29033	24202	10/12/2016		CB101316	\$15.12
								Check 843381 Total:	\$649.12
843382	10/13/2016	Printed Check	5703 MARSHALL BYRD	29027	24196	10/12/2016		CB101316	\$1,056.00
								Check 843382 Total:	\$1,056.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843383	10/13/2016	Printed Check	1713 MATTIE SMITH	28968	24137	10/12/2016		CB101316	\$803.07
									Check 843383 Total: \$803.07
843384	10/13/2016	Printed Check	5615 MICHAEL BASSETT	29023	24192	10/12/2016		CB101316	\$475.00
									Check 843384 Total: \$475.00
843385	10/13/2016	Printed Check	1876 NANCY A COCHRAN	29005	24174	10/12/2016		CB101316	\$1,531.00
									Check 843385 Total: \$1,531.00
843386	10/13/2016	Printed Check	1899 NATALLIA STEELE	29009	24178	10/12/2016		CB101316	\$475.00
									Check 843386 Total: \$475.00
843387	10/13/2016	Printed Check	1875 NICOLE M KNIGHT	29004	24173	10/12/2016		CB101316	\$2,006.00
									Check 843387 Total: \$2,006.00
843388	10/13/2016	Printed Check	1825 PAULA PATTERSON	28995	24164	10/12/2016		CB101316	\$21.13
				29036	24205	10/12/2016		CB101316	\$6.48
									Check 843388 Total: \$27.61
843389	10/13/2016	Printed Check	1733 PHYLLIS FISHER	28974	24143	10/12/2016		CB101316	\$950.00
									Check 843389 Total: \$950.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843390	10/13/2016	Printed Check	1750 RANDOLPH D WASHINGTON	28979	24148	10/12/2016		CB101316	\$1,618.66
								Check 843390 Total:	\$1,618.66
843391	10/13/2016	Printed Check	5168 SANDRA E THEURER	29016	24185	10/12/2016		CB101316	\$807.50
								Check 843391 Total:	\$807.50
843392	10/13/2016	Printed Check	1843 STEPHANIE L ARNOLD	28997	24166	10/12/2016		CB101316	\$950.00
				29038	24207	10/12/2016		CB101316	\$28.08
								Check 843392 Total:	\$978.08
843393	10/13/2016	Printed Check	5832 STEPHEN WHITE	28139	23345	10/5/2016		CB101316	\$306.45
								Check 843393 Total:	\$306.45
843394	10/13/2016	Printed Check	5832 STEPHEN WHITE	29031	24200	10/12/2016		CB101316	\$475.00
								Check 843394 Total:	\$475.00
843395	10/13/2016	Printed Check	1842 STEVEN J MCCLERNON	28996	24165	10/12/2016		CB101316	\$950.00
				29037	24206	10/12/2016		CB101316	\$106.38
								Check 843395 Total:	\$1,056.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843396	10/13/2016	Printed Check	1785 TAMARA DAVIS	28984	24153	10/12/2016		CB101316	\$475.00
								Check 843396 Total:	\$475.00
843397	10/13/2016	Printed Check	1806 TANISHA S POLK	28989	24158	10/12/2016		CB101316	\$538.33
								Check 843397 Total:	\$538.33
843398	10/13/2016	Printed Check	1752 TIMOTHY JOHNSON	28980	24149	10/12/2016		CB101316	\$317.00
								Check 843398 Total:	\$317.00
843399	10/13/2016	Printed Check	1816 TRACY S COATES	28992	24161	10/12/2016		CB101316	\$1,849.00
								Check 843399 Total:	\$1,849.00
843400	10/13/2016	Printed Check	5170 TRAVIS D JONES	29018	24187	10/12/2016		CB101316	\$475.00
								Check 843400 Total:	\$475.00
843401	10/13/2016	Printed Check	1793 VANESSA STAKELEY	28987	24156	10/12/2016		CB101316	\$1,268.00
								Check 843401 Total:	\$1,268.00
843402	10/13/2016	Printed Check	5789 VANESSA WILLIAMS	29029	24198	10/12/2016		CB101316	\$359.27
								Check 843402 Total:	\$359.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843403	10/13/2016	Printed Check	5174 VERONICA MILLER	29020	24189	10/12/2016		CB101316	\$581.00
									Check 843403 Total: \$581.00
843404	10/13/2016	Printed Check	1903 WILLIAM C AUTRY	29011	24180	10/12/2016		CB101316	\$1,056.00
									Check 843404 Total: \$1,056.00
843405	10/13/2016	Printed Check	2687 AAA GLASS COMPANY, INC	27941	23153	9/22/2016		CB101316	\$432.87
									Check 843405 Total: \$432.87
843406	10/13/2016	Printed Check	3538 HOPE MILLS GLASS INC.	27799	23016	9/9/2016		CB101316	\$125.00
									Check 843406 Total: \$125.00
843407	10/13/2016	Printed Check	3061 CITY OF DUNN	28240	23444	9/30/2016		CB101316	\$33,778.00
									Check 843407 Total: \$33,778.00
843408	10/13/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	28659	23852	10/7/2016		CB101316	\$324.75
									Check 843408 Total: \$324.75
843409	10/13/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	28658	23845	10/7/2016		CB101316	\$5,856.00
									Check 843409 Total: \$5,856.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843410	10/13/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	28562	23785	10/7/2016		CB101316	\$1,854.91
								Check 843410 Total:	\$1,854.91
843411	10/13/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	27868	23081	9/16/2016		CB101316	\$13.00
								Check 843411 Total:	\$13.00
843412	10/13/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	28933	24102	9/13/2016		CB101316	\$244.33
								Check 843412 Total:	\$244.33
843413	10/13/2016	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	27698	22930	9/26/2016	17000269	CB101316	\$18,071.82
								Check 843413 Total:	\$18,071.82
843414	10/13/2016	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL	27951	23161	7/31/2016	17000267	CB101316	\$1,300.15
								Check 843414 Total:	\$1,300.15
843415	10/13/2016	Printed Check	2947 CAPE FEAR JANITORIAL SUPPLY CO	27985	23194	9/30/2016		CB101316	\$1,290.71
				28508	23734	9/20/2016		CB101316	\$331.60
								Check 843415 Total:	\$1,622.31
843416	10/13/2016	Printed Check	4589 UNIFIRST CORP #267	28019	23229	9/6/2016		CB101316	\$25.25
								Check 843416 Total:	\$25.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843417	10/13/2016	Printed Check	4589 UNIFIRST CORP #267	28228	23432	9/26/2016	17000147	CB101316	\$104.58
								Check 843417 Total:	\$104.58
843418	10/13/2016	Printed Check	4589 UNIFIRST CORP #267	28229	23433	10/3/2016	17000147	CB101316	\$104.58
								Check 843418 Total:	\$104.58
843419	10/13/2016	Printed Check	4651 BELL'S SEED STORE	28023	23233	9/28/2016		CB101316	\$77.04
								Check 843419 Total:	\$77.04
843420	10/13/2016	Printed Check	5444 EASTOVER TRADING CO.	28029	23239	8/25/2016		CB101316	\$251.31
				28039	23248	8/31/2016		CB101316	\$919.31
								Check 843420 Total:	\$1,170.62
843421	10/13/2016	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	28210	23416	10/5/2016		CB101316	\$26.42
								Check 843421 Total:	\$26.42
843422	10/13/2016	Printed Check	4917 EPI ENVIRONMENTAL PRODUCTS INC	27678	22912	9/21/2016	17000360	CB101316	\$6,931.54
								Check 843422 Total:	\$6,931.54
843423	10/13/2016	Printed Check	5679 UNICOM GOVERNMENT INC.	28820	23993	9/26/2016	17000337	CB101316	\$7,524.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843423	10/13/2016	Printed Check	5679 UNICOM GOVERNMENT INC.	28821	23994	9/27/2016	17000337	CB101316	\$5,273.15
								Check 843423 Total:	\$12,797.90
843424	10/13/2016	Printed Check	2929 B W WILSON PAPER CO	27816	23030	9/22/2016		CB101316	\$421.31
								28097 23303 9/20/2016 CB101316	\$280.88
								Check 843424 Total:	\$702.19
843425	10/13/2016	Printed Check	3479 HAPPY PAPER INC	28293	23493	10/6/2016		CB101316	\$577.23
								Check 843425 Total:	\$577.23
843426	10/13/2016	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	27947	23158	9/28/2016		CB101316	\$769.87
								28513 23739 9/15/2016 CB101316	\$972.05
								Check 843426 Total:	\$1,741.92
843427	10/13/2016	Printed Check	5599 LARRY JERON BANNERMAN	27990	23200	10/3/2016		CB101316	\$2,340.00
								Check 843427 Total:	\$2,340.00
843428	10/13/2016	Printed Check	5306 CONCRETE SERVICE COMPANY, INC	27883	23096	9/13/2016	17000223	CB101316	\$1,808.31
								Check 843428 Total:	\$1,808.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843429	10/13/2016	Printed Check	5610 BAKER & TAYLOR, LLC	28542	23765	9/30/2016	17000075	CB101316	\$412.03
								Check 843429 Total:	\$412.03
843430	10/13/2016	Printed Check	5610 BAKER & TAYLOR, LLC	28428	23654	9/30/2016	17000075	CB101316	\$1,279.48
								Check 843430 Total:	\$1,279.48
843431	10/13/2016	Printed Check	5610 BAKER & TAYLOR, LLC	28546	23770	9/30/2016	17000074	CB101316	\$2,247.36
								Check 843431 Total:	\$2,247.36
843432	10/13/2016	Printed Check	5610 BAKER & TAYLOR, LLC	28429	23655	9/30/2016	17000075	CB101316	\$2,641.00
								Check 843432 Total:	\$2,641.00
843433	10/13/2016	Printed Check	5610 BAKER & TAYLOR, LLC	28431	23657	9/30/2016	17000075	CB101316	\$5,556.35
								Check 843433 Total:	\$5,556.35
843434	10/13/2016	Printed Check	5610 BAKER & TAYLOR, LLC	28547	23771	9/30/2016	17000074	CB101316	\$6,571.09
								Check 843434 Total:	\$6,571.09
843435	10/13/2016	Printed Check	5610 BAKER & TAYLOR, LLC	28540	23764	9/30/2016	17000075	CB101316	\$16,301.30
								Check 843435 Total:	\$16,301.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843436	10/13/2016	Printed Check	3874 MIDWEST TAPE EXCHANGE	28550	23773	9/30/2016	17000146	CB101316	\$877.94
								Check 843436 Total:	\$877.94
843437	10/13/2016	Printed Check	5847 IVAN & PEGGY ANTOINE	28046	23254	9/30/2016		CB101316	\$275.00
								Check 843437 Total:	\$275.00
843438	10/13/2016	Printed Check	3193 DANA SAFETY SUPPLY	28627	23833	9/14/2016		CB101316	\$518.95
								Check 843438 Total:	\$518.95
843439	10/13/2016	Printed Check	2737 ALLIED BARTON SECURITY SERVICES, LLC	27529	22770	9/15/2016	17000243	CB101316	\$1,380.80
								Check 843439 Total:	\$1,380.80
843440	10/13/2016	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	28846	24018	10/2/2016	17000130	CB101316	\$4,263.96
								Check 843440 Total:	\$4,263.96
843441	10/13/2016	Printed Check	3041 CHESAPEAKE INTERLINK LTD	28167	23372	10/1/2016		CB101316	\$135.00
								Check 843441 Total:	\$135.00
843442	10/13/2016	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	28245	23449	9/30/2016	17000521	CB101316	\$7,469.46
								Check 843442 Total:	\$7,469.46
843443	10/13/2016	Printed Check	2963 CAPE FEAR STAFFING	27817	23031	9/23/2016		CB101316	\$1,274.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843443	10/13/2016	Printed Check	2963 CAPE FEAR STAFFING	27968	23178	9/30/2016		CB101316	\$5,057.22
	6			27987	23197	10/3/2016		CB101316	\$900.64
				28003	23213	10/3/2016	17000259	CB101316	\$216.32
				28031	23241	9/16/2016		CB101316	\$231.63
				28044	23253	9/30/2016		CB101316	\$1,484.15
				28118	23328	9/30/2016		CB101316	\$315.43
				28162	23368	10/5/2016		CB101316	\$945.98
				28171	23376	9/30/2016		CB101316	\$469.31
				28606	23819	10/7/2016	17000082	CB101316	\$2,886.77
				28648	23845	10/7/2016	17000080	CB101316	\$835.83
				28666	23853	10/7/2016	17000080	CB101316	\$708.41
				28667	23854	10/7/2016	17000080	CB101316	\$472.10
								Check 843443 Total:	\$15,798.08

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843444	10/13/2016	Printed Check	3021 CENTURYLINK	28833	24006	10/7/2016	17000157	CB101316	\$49.43
								Check 843444 Total:	\$49.43
843445	10/13/2016	Printed Check	3021 CENTURYLINK	28297	23497	9/24/2016	17000279	CB101316	\$55.64
								Check 843445 Total:	\$55.64
843446	10/13/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	28438	23664	9/23/2016		CB101316	\$7,990.69
								Check 843446 Total:	\$7,990.69
843447	10/13/2016	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	28185	23392	10/4/2016		CB101316	\$5,687.22
								Check 843447 Total:	\$5,687.22
843448	10/13/2016	Printed Check	2885 BLACK'S TIRE SERVICE INC	28844	24017	10/7/2016		CB101316	\$4,826.42
								Check 843448 Total:	\$4,826.42
843449	10/13/2016	Printed Check	5705 TEXICAN HOLDINGS, INC.	28140	23346	10/2/2016	17000393	CB101316	\$5,304.94
								Check 843449 Total:	\$5,304.94
843450	10/13/2016	Printed Check	3136 CROWN AUTOMOTIVE GROUP	28825	23997	10/7/2016		CB101316	\$513.24
								Check 843450 Total:	\$513.24

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843451	10/13/2016	Printed Check	3204 DAVID B SUGGS	28806	23979	10/7/2016		CB101316	\$1,566.62
	6							Check 843451 Total:	\$1,566.62
843452	10/13/2016	Printed Check	4351 SEVENTY FIRST ANIMAL HOSPITAL	28188	23395	10/5/2016		CB101316	\$393.00
	6							Check 843452 Total:	\$393.00
843453	10/13/2016	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	28028	23237	9/30/2016		CB101316	\$8,000.91
	6							Check 843453 Total:	\$8,000.91
843454	10/13/2016	Printed Check	2803 ARC3 GASES SOUTH	28603	23816	8/31/2016		CB101316	\$85.15
	6							Check 843454 Total:	\$85.15
843457	10/14/2016	Printed Check	2928 B & W TRANSPORTING INC.	28862	24033	10/7/2016	17000303	CB101416	\$3,480.75
	6							Check 843457 Total:	\$3,480.75
843458	10/14/2016	Printed Check	2928 B & W TRANSPORTING INC.	28859	24030	10/7/2016	17000305	CB101416	\$4,434.75
	6							Check 843458 Total:	\$4,434.75
843459	10/14/2016	Printed Check	2928 B & W TRANSPORTING INC.	28864	24035	10/7/2016	17000301	CB101416	\$4,515.00
	6							Check 843459 Total:	\$4,515.00

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
843460	10/14/2016	Printed Check	2928 B & W TRANSPORTING INC.	28861	24032	10/7/2016	17000304	CB101416	\$5,913.00	
								Check 843460 Total:	\$5,913.00	
843461	10/14/2016	Printed Check	2928 B & W TRANSPORTING INC.	28857	24028	10/7/2016	17000349	CB101416	\$5,994.00	
								Check 843461 Total:	\$5,994.00	
843462	10/14/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	28869	24040	10/7/2016	17000300	CB101416	\$486.00	
								Check 843462 Total:	\$486.00	
843463	10/14/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	28871	24042	10/7/2016	17000348	CB101416	\$6,665.00	
								Check 843463 Total:	\$6,665.00	
843464	10/14/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	28870	24041	10/7/2016	17000302	CB101416	\$9,552.00	
								Check 843464 Total:	\$9,552.00	
843465	10/14/2016	Printed Check	3339 FAMIKS TRANSPORT, INC	28865	24036	10/7/2016	17000299	CB101416	\$12,912.00	
								Check 843465 Total:	\$12,912.00	
843467	10/14/2016	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	29411	24566	10/14/2016		TX101416	\$203.23	
								Check 843467 Total:	\$203.23	
								Number of checks: 594	Cash Account Total	\$3,604,543.09

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	Count	Amount
Total Direct Disbursement (Manual)	333	\$79,458,784.43
Total Printed Check	20682	\$279,782,153.59
Total EFT - register has been generated	4620	\$8,452,196.98
Grand Total:		\$3,604,543.09