A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33185	10/19/2016	EFT - register has been generated	4717	CATHERINE JOHNSON	29380	24536	10/14/2016		CB101916	$230.50
								Check 33185	Total:	$230.50
33186	10/19/2016	EFT - register has been generated	1370	ALEXIS M COLEMAN	29215	24379	10/7/2016		CB101916	$240.84
								Check 33186	Total:	$240.84
33187	10/19/2016	EFT - register has been generated	1216	ALISSA BRASHEAR	29157	24321	10/7/2016		CB101916	$284.04
								Check 33187	Total:	$284.04
33188	10/19/2016	EFT - register has been generated	1432	ALTHEA R COLLETTE	29251	24415	10/7/2016		CB101916	$387.72
								Check 33188	Total:	$387.72
33189	10/19/2016	EFT - register has been generated	5353	AMANDA BILANO	29294	24458	10/7/2016		CB101916	$393.12
								Check 33189	Total:	$393.12
33190	10/19/2016	EFT - register has been generated	1265	AMY E WHITE	29074	24240	10/13/2016		CB101916	$33.48
								Check 33190	Total:	$33.48
33191	10/19/2016	EFT - register has been generated	1162	AMY HAND	29134	24298	10/7/2016		CB101916	$36.72
								Check 33191	Total:	$36.72

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
GOVERNMENT \imendez | A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33192	10/19/2016	EFT - register has been generated	5357	ANDREA BENNERMAN	29297	24461	10/7/2016		CB101916	$321.30
								Check 33192	Total:	$321.30
33193	10/19/2016	EFT - register has been generated	1321	ANDREA M RAYNER	29194	24358	10/7/2016		CB101916	$55.62
								Check 33193	Total:	$55.62
33194	10/19/2016	EFT - register has been generated	1326	ANGELA C GREENE	29199	24363	10/7/2016		CB101916	$201.96
								Check 33194	Total:	$201.96
33195	10/19/2016	EFT - register has been generated	1128	ANGELA G KEE	29119	24283	10/7/2016		CB101916	$51.30
								Check 33195	Total:	$51.30
33196	10/19/2016	EFT - register has been generated	1278	ANGELA R WILLIAMS	29176	24340	10/7/2016		CB101916	$126.90
								Check 33196	Total:	$126.90
33197	10/19/2016	EFT - register has been generated	5355	ANGELIA MORRISEY	29295	24459	10/7/2016		CB101916	$145.80
								Check 33197	Total:	$145.80
33198	10/19/2016	EFT - register has been generated	1264	ANISE A HAYES	29173	24337	10/7/2016		CB101916	$70.20
								Check 33198	Total:	$70.20

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 3 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33199	10/19/2016	EFT - register has been generated	1311	ANITA M MCKOY	29189	24353	10/7/2016		CB101916	$245.16
								Check 33199	Total:	$245.16
33200	10/19/2016	EFT - register has been generated	1394	ANNE O SALEEBY	29230	24394	10/7/2016		CB101916	$399.06
								Check 33200	Total:	$399.06
33201	10/19/2016	EFT - register has been generated	1189	APRIL R SMITH	29142	24306	10/7/2016		CB101916	$266.76
								Check 33201	Total:	$266.76
33202	10/19/2016	EFT - register has been generated	1476	APRIL V INGRAM	29270	24434	10/7/2016		CB101916	$368.28
								Check 33202	Total:	$368.28
33203	10/19/2016	EFT - register has been generated	1474	ARICIA H WATSON	29269	24433	10/7/2016		CB101916	$257.04
								Check 33203	Total:	$257.04
33204	10/19/2016	EFT - register has been generated	1188	ARRINGTON K AYTCH	29141	24305	10/7/2016		CB101916	$872.10
								Check 33204	Total:	$872.10
33205	10/19/2016	EFT - register has been generated	5699	ASHLEY COVINGTON	29306	24470	10/7/2016		CB101916	$328.86
								Check 33205	Total:	$328.86

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33206	10/19/2016	EFT - register has been generated	5700	ASHLEY WRIGHT-SMITH	29307	24471	10/7/2016		CB101916	$367.20
								Check 33206	Total:	$367.20
33207	10/19/2016	EFT - register has been generated	4827	ASHLYN FRANCIS	29284	24448	10/7/2016		CB101916	$404.46
								Check 33207	Total:	$404.46
33208	10/19/2016	EFT - register has been generated	1148	BABETTA R JOHNSON	29128	24292	10/7/2016		CB101916	$501.12
								Check 33208	Total:	$501.12
33209	10/19/2016	EFT - register has been generated	1158	BELINDA A BRYANT	29130	24294	10/7/2016		CB101916	$221.94
								Check 33209	Total:	$221.94
33210	10/19/2016	EFT - register has been generated	5149	BELINDA GANT	29292	24456	10/7/2016		CB101916	$706.32
								Check 33210	Total:	$706.32
33211	10/19/2016	EFT - register has been generated	1393	BERNARD J DARRELL	29229	24393	10/7/2016		CB101916	$450.36
								Check 33211	Total:	$450.36
33212	10/19/2016	EFT - register has been generated	1222	BERTHENIA R CLARK	29159	24323	10/7/2016		CB101916	$110.70
								Check 33212	Total:	$110.70

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33213	10/19/2016	EFT - register has been generated	1344	BETTY J JACKSON	29209	24373	10/7/2016		CB101916	$68.58
								Check 33213	Total:	$68.58
33214	10/19/2016	EFT - register has been generated	1343	BRANDI M BRAGG	29208	24372	10/7/2016		CB101916	$402.30
								Check 33214	Total:	$402.30
33215	10/19/2016	EFT - register has been generated	889	BRANDI M HILL	29383	24539	10/14/2016		CB101916	$165.20
								Check 33215	Total:	$165.20
33216	10/19/2016	EFT - register has been generated	1191	BRANDY L BRIZA	29144	24308	10/7/2016		CB101916	$180.90
								Check 33216	Total:	$180.90
33217	10/19/2016	EFT - register has been generated	5702	BRITTANY BORDERS	29309	24473	10/7/2016		CB101916	$72.90
								Check 33217	Total:	$72.90
33218	10/19/2016	EFT - register has been generated	1055	BUCK WILSON	28587	23801	10/7/2016		CB101916	$66.96
								Check 33218	Total:	$66.96
33219	10/19/2016	EFT - register has been generated	1309	CALLIE M BREWINGTON	29188	24352	10/7/2016		CB101916	$158.22
								Check 33219	Total:	$158.22

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33220	10/19/2016	EFT - register has been generated	1459	CANDACE B FRANKLIN	29263	24427	10/7/2016		CB101916	$140.94
								Check 33220	Total:	$140.94
33221	10/19/2016	EFT - register has been generated	577	CANDICE WHITE	28543	23767	10/2/2016		CB101916	$87.78
								Check 33221	Total:	$87.78
33222	10/19/2016	EFT - register has been generated	1356	CARLETTA P DAVIS	29213	24377	10/7/2016		CB101916	$75.60
								Check 33222	Total:	$75.60
33223	10/19/2016	EFT - register has been generated	1379	CARLINA V SIMMONS	29221	24385	10/7/2016		CB101916	$580.50
								Check 33223	Total:	$580.50
33224	10/19/2016	EFT - register has been generated	1290	CATHY ROUSE	29182	24346	10/7/2016		CB101916	$23.76
								Check 33224	Total:	$23.76
33225	10/19/2016	EFT - register has been generated	1069	CELESTINE RAINERI-MALDONADO	28571	23794	10/7/2016		CB101916	$88.56
								Check 33225	Total:	$88.56
33226	10/19/2016	EFT - register has been generated	835	CHARLES C ANSIN	28873	24044	10/10/2016		CB101916	$677.46
								Check 33226	Total:	$677.46

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 7 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33227	10/19/2016	EFT - register has been generated	5684	CHARLES HUGHES	29113	24277	10/13/2016		CB101916	$366.64
								Check 33227	Total:	$366.64
33228	10/19/2016	EFT - register has been generated	4829	CHERLYN R COVINGTON	29285	24449	10/7/2016		CB101916	$163.08
								Check 33228	Total:	$163.08
33229	10/19/2016	EFT - register has been generated	4749	CHERYLL L DOUGLAS	29276	24440	10/7/2016		CB101916	$285.66
								Check 33229	Total:	$285.66
33230	10/19/2016	EFT - register has been generated	5465	CHRISTIN DAVID-IRBY	29303	24467	10/7/2016		CB101916	$414.18
								Check 33230	Total:	$414.18
33231	10/19/2016	EFT - register has been generated	1130	CHRISTINE HUTCHINSON	29121	24285	10/7/2016		CB101916	$392.58
								Check 33231	Total:	$392.58
33232	10/19/2016	EFT - register has been generated	1241	CHRISTINE N HARRIS	29163	24327	10/7/2016		CB101916	$235.98
								Check 33232	Total:	$235.98
33233	10/19/2016	EFT - register has been generated	1298	CINDY M BURRELL	29185	24349	10/7/2016		CB101916	$563.76
								Check 33233	Total:	$563.76

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33234	10/19/2016	EFT - register has been generated	1319	CONNIE L THOMAS	29192	24356	10/7/2016		CB101916	$78.84
								Check 33234	Total:	$78.84
33235	10/19/2016	EFT - register has been generated	5701	COREAN POWELL	29308	24472	10/7/2016		CB101916	$46.98
								Check 33235	Total:	$46.98
33236	10/19/2016	EFT - register has been generated	1253	COSHEONNA M SIMMONS	29167	24331	10/7/2016		CB101916	$290.52
								Check 33236	Total:	$290.52
33237	10/19/2016	EFT - register has been generated	1386	CRYSTAL L PALMER	29223	24387	10/7/2016		CB101916	$181.44
								Check 33237	Total:	$181.44
33238	10/19/2016	EFT - register has been generated	1159	CRYSTAL M BLACK	29131	24295	10/7/2016		CB101916	$72.90
								Check 33238	Total:	$72.90
33239	10/19/2016	EFT - register has been generated	1378	CRYSTAL M JACKSON	29220	24384	10/7/2016		CB101916	$196.56
								Check 33239	Total:	$196.56
33240	10/19/2016	EFT - register has been generated	1196	CYNTHIA H FENNELL	29149	24313	10/7/2016		CB101916	$250.56
								Check 33240	Total:	$250.56

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33241	10/19/2016	EFT - register has been generated	4730	DANIEL G FRANKART	29317	24481	10/13/2016		CB101916	$52.50
								Check 33241	Total:	$52.50
33242	10/19/2016	EFT - register has been generated	1086	DANIEL ORTIZ	28580	23794	10/7/2016		CB101916	$76.14
								Check 33242	Total:	$76.14
33243	10/19/2016	EFT - register has been generated	1322	DANIELLE C FARRIOR	29195	24359	10/7/2016		CB101916	$495.72
								Check 33243	Total:	$495.72
33244	10/19/2016	EFT - register has been generated	1365	DANIELLE S BLYDEN	29214	24378	10/7/2016		CB101916	$719.82
								Check 33244	Total:	$719.82
33245	10/19/2016	EFT - register has been generated	1417	DAPHINE A LITTLE	29245	24409	10/7/2016		CB101916	$257.04
								Check 33245	Total:	$257.04
33246	10/19/2016	EFT - register has been generated	4852	DEANDRA S HARRINGTON	29290	24454	10/7/2016		CB101916	$651.78
								Check 33246	Total:	$651.78
33247	10/19/2016	EFT - register has been generated	1392	DEBBIE R GEAR	29228	24392	10/7/2016		CB101916	$213.30
								Check 33247	Total:	$213.30

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33248	10/19/2016	EFT - register has been generated	1410	DEBORAH S BEDSOLE	29240	24404	10/7/2016		CB101916	$15.12
								Check 33248	Total:	$15.12
33249	10/19/2016	EFT - register has been generated	1280	DEIDRA S HADLEY	29177	24341	10/7/2016		CB101916	$26.46
								Check 33249	Total:	$26.46
33250	10/19/2016	EFT - register has been generated	1434	DEMETRIA L JONES	29253	24417	10/7/2016		CB101916	$515.16
								Check 33250	Total:	$515.16
33251	10/19/2016	EFT - register has been generated	1318	DENISE L HOLCOMB	29191	24355	10/7/2016		CB101916	$1,197.18
								Check 33251	Total:	$1,197.18
33252	10/19/2016	EFT - register has been generated	1247	DETRA D WILLIAMS	29165	24329	10/7/2016		CB101916	$165.78
								Check 33252	Total:	$165.78
33253	10/19/2016	EFT - register has been generated	1371	DONNA R FREEMAN	29216	24380	10/7/2016		CB101916	$340.20
								Check 33253	Total:	$340.20
33254	10/19/2016	EFT - register has been generated	1376	DOROTHY M GADDY	29218	24382	10/7/2016		CB101916	$150.66
								Check 33254	Total:	$150.66

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33255	10/19/2016	EFT - register has been generated	1194	DWAYNE L DOUGLAS	29147	24311	10/7/2016		CB101916	$538.38
								Check 33255	Total:	$538.38
33256	10/19/2016	EFT - register has been generated	4798	ELIZABETH PINEIRO	29281	24445	10/7/2016		CB101916	$419.04
								Check 33256	Total:	$419.04
33257	10/19/2016	EFT - register has been generated	5685	EMILY SMITH	29114	24278	10/13/2016		CB101916	$366.64
								Check 33257	Total:	$366.64
33258	10/19/2016	EFT - register has been generated	5682	ERIC VERHINE	29106	24270	10/13/2016		CB101916	$366.64
								Check 33258	Total:	$366.64
33259	10/19/2016	EFT - register has been generated	1138	ERICA E BOOHER	28961	24130	9/30/2016		CB101916	$581.00
								Check 33259	Total:	$581.00
33260	10/19/2016	EFT - register has been generated	759	ERIK J PLESSER	28875	24046	10/11/2016		CB101916	$783.75
								Check 33260	Total:	$783.75
33261	10/19/2016	EFT - register has been generated	4776	FELICIA Y BURDEN	29279	24443	10/7/2016		CB101916	$195.48
								Check 33261	Total:	$195.48

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 12 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33262	10/19/2016	EFT - register has been generated	1333	FRANCIS S JACKSON	29204	24368	10/7/2016		CB101916	$315.90
								Check 33262	Total:	$315.90
33263	10/19/2016	EFT - register has been generated	1404	FRED HAM	29235	24399	10/7/2016		CB101916	$28.08
								Check 33263	Total:	$28.08
33264	10/19/2016	EFT - register has been generated	5657	GATHANY SMITH	27884	23097	10/3/2016		CB101916	$6.48
								Check 33264	Total:	$6.48
33265	10/19/2016	EFT - register has been generated	1143	GAYLE M LEBLANC	29125	24289	10/7/2016		CB101916	$601.02
								Check 33265	Total:	$601.02
33266	10/19/2016	EFT - register has been generated	877	GLORIA B SIMMS	27882	23095	10/3/2016		CB101916	$38.88
								Check 33266	Total:	$38.88
33267	10/19/2016	EFT - register has been generated	1226	GLORIA M STRICKLAND	29161	24325	10/7/2016		CB101916	$687.96
								Check 33267	Total:	$687.96
33268	10/19/2016	EFT - register has been generated	1455	HARRIETT L DUVALL	29262	24426	10/7/2016		CB101916	$482.22
								Check 33268	Total:	$482.22

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33269	10/19/2016	EFT - register has been generated	1433	HEATHER H TAYLOR	29252	24416	10/7/2016		CB101916	$26.46
								Check 33269	Total:	$26.46
33270	10/19/2016	EFT - register has been generated	1347	IDA M JOHNSON	29211	24375	10/7/2016		CB101916	$109.08
								Check 33270	Total:	$109.08
33271	10/19/2016	EFT - register has been generated	4853	JACQUELINE A BENNETT	29291	24455	10/7/2016		CB101916	$529.74
								Check 33271	Total:	$529.74
33272	10/19/2016	EFT - register has been generated	1224	JACQUELINE C LEE	29076	24241	10/13/2016		CB101916	$66.96
								Check 33272	Total:	$66.96
33273	10/19/2016	EFT - register has been generated	1171	JAFINEE' GERALD	29138	24302	10/7/2016		CB101916	$706.32
								Check 33273	Total:	$706.32
33274	10/19/2016	EFT - register has been generated	724	JAMES C JONES	28953	24122	10/12/2016		CB101916	$224.40
								Check 33274	Total:	$224.40
33275	10/19/2016	EFT - register has been generated	1193	JAMES H RITTENHOUSE	29146	24310	10/7/2016		CB101916	$367.74
								Check 33275	Total:	$367.74

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33276	10/19/2016	EFT - register has been generated	1670	JAMES R LOTT	29346	24513	10/14/2016		CB101916	$51.52
					29381	24537	10/14/2016		CB101916	$448.23
								Check 33276	Total:	$499.75
33277	10/19/2016	EFT - register has been generated	909	JENNIFER HUTCHINSON-TRACY	29382	24538	10/14/2016		CB101916	$602.51
								Check 33277	Total:	$602.51
33278	10/19/2016	EFT - register has been generated	1201	JENNIFER M YOUNG	29150	24314	10/7/2016		CB101916	$610.20
								Check 33278	Total:	$610.20
33279	10/19/2016	EFT - register has been generated	1704	JO BELINDA M PRIDGEN	28959	24128	8/31/2016		CB101916	$12.96
								Check 33279	Total:	$12.96
33280	10/19/2016	EFT - register has been generated	891	JOANN E MILLER	29385	24541	10/14/2016		CB101916	$165.20
								Check 33280	Total:	$165.20
33281	10/19/2016	EFT - register has been generated	1441	JOANN J GRAHAM	29254	24418	10/7/2016		CB101916	$41.04
								Check 33281	Total:	$41.04
33282	10/19/2016	EFT - register has been generated	1213	JOBINA M JOHNSON	29155	24319	10/7/2016		CB101916	$340.20
								Check 33282	Total:	$340.20

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 15 of 82
GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33283	10/19/2016	EFT - register has been generated	1258	JONI L UNDERWOOD	29171	24335	10/7/2016		CB101916	$214.92
								Check 33283	Total:	$214.92
33284	10/19/2016	EFT - register has been generated	1451	JONI T PERRY	29259	24423	10/7/2016		CB101916	$221.94
								Check 33284	Total:	$221.94
33285	10/19/2016	EFT - register has been generated	4745	JOSLYN D WRIGHT	29274	24438	10/7/2016		CB101916	$192.78
								Check 33285	Total:	$192.78
33286	10/19/2016	EFT - register has been generated	1416	JOYCE A SPRUILL	29244	24408	10/7/2016		CB101916	$729.00
								Check 33286	Total:	$729.00
33287	10/19/2016	EFT - register has been generated	1402	JOYCE L DUNLAP	29234	24398	10/7/2016		CB101916	$17.82
								Check 33287	Total:	$17.82
33288	10/19/2016	EFT - register has been generated	1137	JULIA M KLEPPER	29124	24288	10/7/2016		CB101916	$570.78
								Check 33288	Total:	$570.78
33289	10/19/2016	EFT - register has been generated	1375	JULIE L MULLAN	29217	24381	10/7/2016		CB101916	$172.26
								Check 33289	Total:	$172.26

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33290	10/19/2016	EFT - register has been generated	706	JULIE M BABSON	29319	24483	10/13/2016		CB101916	$48.62
								Check 33290	Total:	$48.62
33291	10/19/2016	EFT - register has been generated	1160	KAREN L RICHMOND	29132	24296	10/7/2016		CB101916	$149.58
								Check 33291	Total:	$149.58
33292	10/19/2016	EFT - register has been generated	1395	KATHLEEN SPELL	29231	24395	10/7/2016		CB101916	$171.72
								Check 33292	Total:	$171.72
33293	10/19/2016	EFT - register has been generated	4797	KATIE A DORSEY	29280	24444	10/7/2016		CB101916	$32.40
								Check 33293	Total:	$32.40
33294	10/19/2016	EFT - register has been generated	1408	KAYLA S GRAVES	29238	24402	10/7/2016		CB101916	$225.72
								Check 33294	Total:	$225.72
33295	10/19/2016	EFT - register has been generated	1249	KEDRIA L COOPER	29166	24330	10/7/2016		CB101916	$208.44
								Check 33295	Total:	$208.44
33296	10/19/2016	EFT - register has been generated	579	KELLIE L BEAM	29439	24592	10/14/2016		CB101916	$426.76
								Check 33296	Total:	$426.76

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33297	10/19/2016	EFT - register has been generated	1325	KENDRA A JAMES	29198	24362	10/7/2016		CB101916	$184.14
								Check 33297	Total:	$184.14
33298	10/19/2016	EFT - register has been generated	575	KENNETH S EDGE	29338	24501	10/13/2016		CB101916	$97.20
								Check 33298	Total:	$97.20
33299	10/19/2016	EFT - register has been generated	1168	KHEPHRA W LITTLE	29137	24301	10/7/2016		CB101916	$658.80
								Check 33299	Total:	$658.80
33300	10/19/2016	EFT - register has been generated	1254	KIA O WILKINS	29168	24332	10/7/2016		CB101916	$120.42
								Check 33300	Total:	$120.42
33301	10/19/2016	EFT - register has been generated	4830	KIERRA E THURMAN	29286	24450	10/7/2016		CB101916	$401.22
								Check 33301	Total:	$401.22
33302	10/19/2016	EFT - register has been generated	5360	KIMBERELEY CHAVIS	29299	24463	10/7/2016		CB101916	$13.50
								Check 33302	Total:	$13.50
33303	10/19/2016	EFT - register has been generated	5464	KIMBERLY KELLY BRANTLEY	29302	24466	10/7/2016		CB101916	$591.30
								Check 33303	Total:	$591.30

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33304	10/19/2016	EFT - register has been generated	1407	KRISTEN H JONES	29237	24401	10/7/2016		CB101916	$204.12
								Check 33304	Total:	$204.12
33305	10/19/2016	EFT - register has been generated	5392	KRYSTLE MIZE	29117	24281	10/13/2016		CB101916	$366.64
								Check 33305	Total:	$366.64
33306	10/19/2016	EFT - register has been generated	1352	LA-KENDRICK T SMITH	29212	24376	10/7/2016		CB101916	$452.52
								Check 33306	Total:	$452.52
33307	10/19/2016	EFT - register has been generated	1337	LAKEISHA M JACKSON	29206	24370	10/7/2016		CB101916	$270.54
								Check 33307	Total:	$270.54
33308	10/19/2016	EFT - register has been generated	1106	LAN P TRAN-PHU	28582	23796	10/7/2016		CB101916	$78.20
								Check 33308	Total:	$78.20
33309	10/19/2016	EFT - register has been generated	1192	LAQUESHA JOHNSON	29145	24309	10/7/2016		CB101916	$286.74
								Check 33309	Total:	$286.74
33310	10/19/2016	EFT - register has been generated	1412	LARAE MEYERS	29242	24406	10/7/2016		CB101916	$645.30
								Check 33310	Total:	$645.30

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 19 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33311	10/19/2016	EFT - register has been generated	1223	LARRY D MORRISON	29160	24324	10/7/2016		CB101916	$63.18
								Check 33311	Total:	$63.18
33312	10/19/2016	EFT - register has been generated	1271	LATANYA BURGAN	29174	24338	10/7/2016		CB101916	$403.38
								Check 33312	Total:	$403.38
33313	10/19/2016	EFT - register has been generated	1304	LATASHA S WEST	29186	24350	10/7/2016		CB101916	$83.70
								Check 33313	Total:	$83.70
33314	10/19/2016	EFT - register has been generated	1209	LATOSHA N BOYCE	29152	24316	10/7/2016		CB101916	$541.62
								Check 33314	Total:	$541.62
33315	10/19/2016	EFT - register has been generated	5369	LATWANNA FLOYD	29301	24465	10/7/2016		CB101916	$516.78
								Check 33315	Total:	$516.78
33316	10/19/2016	EFT - register has been generated	1291	LAURA M ELMORE	29183	24347	10/7/2016		CB101916	$12.96
								Check 33316	Total:	$12.96
33317	10/19/2016	EFT - register has been generated	5368	LESLIE COUNCIL	29300	24464	10/7/2016		CB101916	$484.38
								Check 33317	Total:	$484.38

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33318	10/19/2016	EFT - register has been generated	1388	LINDA M PITTMAN	29225	24389	10/7/2016		CB101916	$152.28
								Check 33318	Total:	$152.28
33319	10/19/2016	EFT - register has been generated	1257	LISA B RICE	29170	24334	10/7/2016		CB101916	$464.40
								Check 33319	Total:	$464.40
33320	10/19/2016	EFT - register has been generated	1445	LIVIA M RODRIGUEZ	29256	24420	10/7/2016		CB101916	$881.28
								Check 33320	Total:	$881.28
33321	10/19/2016	EFT - register has been generated	1479	LOLITA J INNISS	29271	24435	10/7/2016		CB101916	$601.02
								Check 33321	Total:	$601.02
33322	10/19/2016	EFT - register has been generated	1398	LOLITHA F WILLIAMS	29233	24397	10/7/2016		CB101916	$624.24
								Check 33322	Total:	$624.24
33323	10/19/2016	EFT - register has been generated	1471	LORETTA D BASKETT	29267	24431	10/7/2016		CB101916	$244.08
								Check 33323	Total:	$244.08
33324	10/19/2016	EFT - register has been generated	5637	LYNNE MEIKLE	29304	24468	10/7/2016		CB101916	$2.16
								Check 33324	Total:	$2.16

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33325	10/19/2016	EFT - register has been generated	5683	M. JARED RHODES	29315	24479	10/13/2016		CB101916	$366.64
								Check 33325	Total:	$366.64
33326	10/19/2016	EFT - register has been generated	1328	MAKKITIA MCKOY	29200	24364	10/7/2016		CB101916	$118.80
								Check 33326	Total:	$118.80
33327	10/19/2016	EFT - register has been generated	1448	MARANDA M JACOB	29258	24422	10/7/2016		CB101916	$145.80
								Check 33327	Total:	$145.80
33328	10/19/2016	EFT - register has been generated	1214	MARGARET JEANETTE SMITH	29156	24320	10/7/2016		CB101916	$1,504.44
								Check 33328	Total:	$1,504.44
33329	10/19/2016	EFT - register has been generated	969	MARIAN G KUCZERO	28557	23781	10/7/2016		CB101916	$396.02
								Check 33329	Total:	$396.02
33330	10/19/2016	EFT - register has been generated	1426	MARIANNE T HALL	29248	24412	10/7/2016		CB101916	$790.56
								Check 33330	Total:	$790.56
33331	10/19/2016	EFT - register has been generated	4832	MARILYN J WOMACK	29287	24451	10/7/2016		CB101916	$301.32
								Check 33331	Total:	$301.32

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 22 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33332	10/19/2016	EFT - register has been generated	1320	MARLISA V AVERY	29193	24357	10/7/2016		CB101916	$20.52
								Check 33332	Total:	$20.52
33333	10/19/2016	EFT - register has been generated	1346	MARY A TAYLOR-JONES	29210	24374	10/7/2016		CB101916	$231.66
								Check 33333	Total:	$231.66
33334	10/19/2016	EFT - register has been generated	1255	MARZELLA E JONES	29169	24333	10/7/2016		CB101916	$247.86
								Check 33334	Total:	$247.86
33335	10/19/2016	EFT - register has been generated	1389	MCKENZIE E TILTON	29226	24390	10/7/2016		CB101916	$633.42
								Check 33335	Total:	$633.42
33336	10/19/2016	EFT - register has been generated	1245	MELISSA G GRIMES-GOODEN	29164	24328	10/7/2016		CB101916	$432.54
								Check 33336	Total:	$432.54
33337	10/19/2016	EFT - register has been generated	705	MICHAEL J ZYLKA	29103	24267	10/13/2016		CB101916	$370.44
								Check 33337	Total:	$370.44
33338	10/19/2016	EFT - register has been generated	1331	MICHAEL J CAMPBELL	29203	24367	10/7/2016		CB101916	$280.80
								Check 33338	Total:	$280.80

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33339	10/19/2016	EFT - register has been generated	1452	MICHAEL K SAUNDERS	29260	24424	10/7/2016		CB101916	$162.00
								Check 33339	Total:	$162.00
33340	10/19/2016	EFT - register has been generated	5815	MICHELLE SAMPSON	29312	24476	10/7/2016		CB101916	$23.22
								Check 33340	Total:	$23.22
33341	10/19/2016	EFT - register has been generated	1420	MONICA L MELVIN	29246	24410	10/7/2016		CB101916	$66.42
								Check 33341	Total:	$66.42
33342	10/19/2016	EFT - register has been generated	1166	MONIQUE O BAKER	29136	24300	10/7/2016		CB101916	$551.34
								Check 33342	Total:	$551.34
33343	10/19/2016	EFT - register has been generated	1334	NANCY F FOUNTAINE	29205	24369	10/7/2016		CB101916	$137.70
								Check 33343	Total:	$137.70
33344	10/19/2016	EFT - register has been generated	1329	NANCY R TILLMAN	29201	24365	10/7/2016		CB101916	$191.16
								Check 33344	Total:	$191.16
33345	10/19/2016	EFT - register has been generated	1131	NATASHA TOMLINSON	29122	24286	10/7/2016		CB101916	$58.32
								Check 33345	Total:	$58.32

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33346	10/19/2016	EFT - register has been generated	1671	NEDRA CLAYBORNE-RODRIGUEZ	29373	24534	10/14/2016		CB101916	$144.75
								Check 33346	Total:	$144.75
33347	10/19/2016	EFT - register has been generated	1387	NICHOLE W JACKSON	29224	24388	10/7/2016		CB101916	$116.10
								Check 33347	Total:	$116.10
33348	10/19/2016	EFT - register has been generated	1091	NICOLE M THOMAS	28589	23803	10/7/2016		CB101916	$135.00
								Check 33348	Total:	$135.00
33349	10/19/2016	EFT - register has been generated	4805	NICOLE R DAVIS	29283	24447	10/7/2016		CB101916	$338.58
								Check 33349	Total:	$338.58
33350	10/19/2016	EFT - register has been generated	1195	NORMA J PAONI	29148	24312	10/7/2016		CB101916	$169.02
								Check 33350	Total:	$169.02
33351	10/19/2016	EFT - register has been generated	1409	OCTAVIA T GEORGE	29239	24403	10/7/2016		CB101916	$234.90
								Check 33351	Total:	$234.90
33352	10/19/2016	EFT - register has been generated	1305	OKISHA WELLS	29187	24351	10/7/2016		CB101916	$183.60
								Check 33352	Total:	$183.60

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM
GOVERNMENT \imendez

Cumberland County, NC
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
33353	10/19/2016	EFT - register has been generated	1397	PAMELA K GAINER	29232	24396	10/7/2016		CB101916	$156.06
								Check 33353	Total:	$156.06
33354	10/19/2016	EFT - register has been generated	1156	PAMELA TIRADO	29129	24293	10/7/2016		CB101916	$109.62
								Check 33354	Total:	$109.62
33355	10/19/2016	EFT - register has been generated	4775	PATRICE S MORGAN	29278	24442	10/7/2016		CB101916	$61.56
								Check 33355	Total:	$61.56
33356	10/19/2016	EFT - register has been generated	1161	PATRICIA A CARRUTHERS	29133	24297	10/7/2016		CB101916	$62.64
								Check 33356	Total:	$62.64
33357	10/19/2016	EFT - register has been generated	1274	PATRICIA A HUGHES	29175	24339	10/7/2016		CB101916	$258.66
								Check 33357	Total:	$258.66
33358	10/19/2016	EFT - register has been generated	1468	PATRICIA F LINDSEY	29265	24429	10/7/2016		CB101916	$86.40
								Check 33358	Total:	$86.40
33359	10/19/2016	EFT - register has been generated	1425	PAULA MATHIS	29247	24411	10/7/2016		CB101916	$389.88
								Check 33359	Total:	$389.88

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33360	10/19/2016	EFT - register has been generated	1339	PAULITA C FRUTOS	29207	24371	10/7/2016		CB101916	$345.60
								Check 33360	Total:	$345.60
33361	10/19/2016	EFT - register has been generated	5308	PEGGY AAZAM	29360	24522	10/14/2016		CB101916	$851.14
								Check 33361	Total:	$851.14
33362	10/19/2016	EFT - register has been generated	1406	PETER A RUIZ	29236	24400	10/7/2016		CB101916	$245.70
								Check 33362	Total:	$245.70
33363	10/19/2016	EFT - register has been generated	1210	PETER K SANDERSON	29153	24317	10/7/2016		CB101916	$272.16
								Check 33363	Total:	$272.16
33364	10/19/2016	EFT - register has been generated	990	PORTIA COLE	28584	23798	10/7/2016		CB101916	$100.44
								Check 33364	Total:	$100.44
33365	10/19/2016	EFT - register has been generated	1314	PORTIA M LEWIS	29190	24354	10/7/2016		CB101916	$385.02
								Check 33365	Total:	$385.02
33366	10/19/2016	EFT - register has been generated	4849	QUETZY COTTO-ALMODOVAR	29289	24453	10/7/2016		CB101916	$22.14
								Check 33366	Total:	$22.14

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33367	10/19/2016	EFT - register has been generated	1390	RAUNA G MACK	29227	24391	10/7/2016		CB101916	$157.68
								Check 33367	Total:	$157.68
33368	10/19/2016	EFT - register has been generated	1263	REGINA T MITCHELL	29172	24336	10/7/2016		CB101916	$453.60
								Check 33368	Total:	$453.60
33369	10/19/2016	EFT - register has been generated	694	RHONDA Y CHERRY	29098	24262	10/13/2016		CB101916	$370.44
								Check 33369	Total:	$370.44
33370	10/19/2016	EFT - register has been generated	1238	ROBERT T JOHNSON	29162	24326	10/7/2016		CB101916	$28.62
								Check 33370	Total:	$28.62
33371	10/19/2016	EFT - register has been generated	1413	ROBERT T RELYEA	29243	24407	10/7/2016		CB101916	$90.72
								Check 33371	Total:	$90.72
33372	10/19/2016	EFT - register has been generated	920	RODNEY E JENKINS	28572	23786	10/7/2016		CB101916	$85.59
								Check 33372	Total:	$85.59
33373	10/19/2016	EFT - register has been generated	1288	ROENITHA MARCELLA MCGILL	29181	24345	10/7/2016		CB101916	$41.58
								Check 33373	Total:	$41.58

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33374	10/19/2016	EFT - register has been generated	1284	ROSALIND WATSON	29178	24342	10/7/2016		CB101916	$55.08
								Check 33374	Total:	$55.08
33375	10/19/2016	EFT - register has been generated	5358	ROXXY EPPINGER	29298	24462	10/7/2016		CB101916	$124.20
								Check 33375	Total:	$124.20
33376	10/19/2016	EFT - register has been generated	5813	SABRINA WILEY	29310	24474	10/7/2016		CB101916	$130.68
								Check 33376	Total:	$130.68
33377	10/19/2016	EFT - register has been generated	1144	SANDRA K ROBINSON	29126	24290	10/7/2016		CB101916	$66.96
								Check 33377	Total:	$66.96
33378	10/19/2016	EFT - register has been generated	4746	SARAH L CRAIG	29275	24439	10/7/2016		CB101916	$656.10
								Check 33378	Total:	$656.10
33379	10/19/2016	EFT - register has been generated	779	SEAN E SWAIN	29057	24224	10/13/2016		CB101916	$36.10
								Check 33379	Total:	$36.10
33380	10/19/2016	EFT - register has been generated	1145	SHAKEIA K GAROFALO	29127	24291	10/7/2016		CB101916	$85.86
								Check 33380	Total:	$85.86

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM	Cumberland County, NC	
GOVERNMENT \imendez	A/P Cash Disbursements Journal	apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33381	10/19/2016	EFT - register has been generated	4744	SHARLENE B GOVAN	29273	24437	10/7/2016		CB101916	$652.86
								Check 33381	Total:	$652.86
33382	10/19/2016	EFT - register has been generated	1461	SHARON A PURCELL	29264	24428	10/7/2016		CB101916	$193.86
								Check 33382	Total:	$193.86
33383	10/19/2016	EFT - register has been generated	1295	SHARON L MCNATT	29184	24348	10/7/2016		CB101916	$1,163.16
								Check 33383	Total:	$1,163.16
33384	10/19/2016	EFT - register has been generated	1023	SHEENA BUTLER	28561	23784	10/7/2016		CB101916	$476.70
								Check 33384	Total:	$476.70
33385	10/19/2016	EFT - register has been generated	1447	SHELLY M SAVOY	29257	24421	10/7/2016		CB101916	$57.78
								Check 33385	Total:	$57.78
33386	10/19/2016	EFT - register has been generated	1181	SHEMIKA S JOHNSON	29140	24304	10/7/2016		CB101916	$788.94
								Check 33386	Total:	$788.94
33387	10/19/2016	EFT - register has been generated	1164	SHERITA D STAPLES	29135	24299	10/7/2016		CB101916	$434.16
								Check 33387	Total:	$434.16

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33388	10/19/2016	EFT - register has been generated	1330	SONIA A PATTILLO	29202	24366	10/7/2016		CB101916	$729.54
								Check 33388	Total:	$729.54
33389	10/19/2016	EFT - register has been generated	1190	STEPHANIE D RYEN	29143	24307	10/7/2016		CB101916	$316.98
								Check 33389	Total:	$316.98
33390	10/19/2016	EFT - register has been generated	1122	STEPHANIE E SAMPSON	29118	24282	10/7/2016		CB101916	$78.30
								Check 33390	Total:	$78.30
33391	10/19/2016	EFT - register has been generated	5674	STEPHANIE HUEY	29305	24469	10/7/2016		CB101916	$332.64
								Check 33391	Total:	$332.64
33392	10/19/2016	EFT - register has been generated	1068	STEVEN D CHURCH	28588	23802	10/7/2016		CB101916	$94.50
								Check 33392	Total:	$94.50
33393	10/19/2016	EFT - register has been generated	4763	SUCKIA FORSYTHE	29277	24441	10/7/2016		CB101916	$348.30
								Check 33393	Total:	$348.30
33394	10/19/2016	EFT - register has been generated	5603	SYLVIA FALCON	28960	24129	9/30/2016		CB101916	$19.44
								Check 33394	Total:	$19.44

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33396	10/19/2016	EFT - register has been generated	1179	TAMICA V LYONS	29139	24303	10/7/2016		CB101916	$84.78
								Check 33396	Total:	$84.78
33397	10/19/2016	EFT - register has been generated	1004	TAMIKA N MCDOUGALD	28583	23797	10/7/2016		CB101916	$121.54
								Check 33397	Total:	$121.54
33398	10/19/2016	EFT - register has been generated	1385	TAMMY L BURDEN	29222	24386	10/7/2016		CB101916	$358.56
								Check 33398	Total:	$358.56
33399	10/19/2016	EFT - register has been generated	4835	TAREVA M JONES	29288	24452	10/7/2016		CB101916	$268.38
								Check 33399	Total:	$268.38
33400	10/19/2016	EFT - register has been generated	1469	TASHIMA L WILSON	29266	24430	10/7/2016		CB101916	$299.16
								Check 33400	Total:	$299.16
33401	10/19/2016	EFT - register has been generated	5356	TERRA FLAHARDY	29296	24460	10/7/2016		CB101916	$190.08
								Check 33401	Total:	$190.08
33402	10/19/2016	EFT - register has been generated	637	TERRI S ROBERTSON	29053	24220	9/27/2016		CB101916	$25.58
					29054	24221	10/12/2016		CB101916	$292.10
								Check 33402	Total:	$317.68

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33403	10/19/2016	EFT - register has been generated	1217	THERESA P COLE	29158	24322	10/7/2016		CB101916	$258.66
								Check 33403	Total:	$258.66
33404	10/19/2016	EFT - register has been generated	912	THEWANDA BROMELL	28805	23977	9/1/2016		CB101916	$7.02
								Check 33404	Total:	$7.02
33405	10/19/2016	EFT - register has been generated	1287	TIFFANY J MCGEE	29180	24344	10/7/2016		CB101916	$152.28
								Check 33405	Total:	$152.28
33406	10/19/2016	EFT - register has been generated	1472	TISHA ROBINSON	29268	24432	10/7/2016		CB101916	$270.54
								Check 33406	Total:	$270.54
33407	10/19/2016	EFT - register has been generated	1206	TOBY T FOSTER	29151	24315	10/7/2016		CB101916	$194.40
								Check 33407	Total:	$194.40
33408	10/19/2016	EFT - register has been generated	1429	TOMEKA A SCARBORO-HEDRICK	29249	24413	10/7/2016		CB101916	$129.06
								Check 33408	Total:	$129.06
33409	10/19/2016	EFT - register has been generated	5351	TONIA HOYER	28744	23917	9/29/2016		CB101916	$227.64
					29293	24457	10/7/2016		CB101916	$43.20
								Check 33409	Total:	$270.84

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33410	10/19/2016	EFT - register has been generated	1285	TONIA M HIGHTOWER	29179	24343	10/7/2016		CB101916	$20.52
								Check 33410	Total:	$20.52
33411	10/19/2016	EFT - register has been generated	4721	TONIA R BAILEY	29272	24436	10/7/2016		CB101916	$412.56
								Check 33411	Total:	$412.56
33412	10/19/2016	EFT - register has been generated	1129	TRACY M GAMBLE	29120	24284	10/7/2016		CB101916	$616.14
								Check 33412	Total:	$616.14
33413	10/19/2016	EFT - register has been generated	1136	TYRONGELLA N DAVIS	29123	24287	10/7/2016		CB101916	$365.58
								Check 33413	Total:	$365.58
33414	10/19/2016	EFT - register has been generated	1323	VANNA N CUMMINGS	29196	24360	10/7/2016		CB101916	$151.20
								Check 33414	Total:	$151.20
33415	10/19/2016	EFT - register has been generated	698	VERONICA A. POTTER	29115	24279	10/13/2016		CB101916	$366.64
								Check 33415	Total:	$366.64
33416	10/19/2016	EFT - register has been generated	1411	VERONICA D LUCAS	29241	24405	10/7/2016		CB101916	$476.28
								Check 33416	Total:	$476.28

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
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
33417	10/19/2016	EFT - register has been generated	1431	VERONICA R HUDSON	29250	24414	10/7/2016		CB101916	$263.52
								Check 33417	Total:	$263.52
33418	10/19/2016	EFT - register has been generated	836	VICTOR S WORSLEY JR	28872	24043	10/10/2016		CB101916	$142.80
								Check 33418	Total:	$142.80
33419	10/19/2016	EFT - register has been generated	1324	VICTORIA M MORRIS	29197	24361	10/7/2016		CB101916	$847.26
								Check 33419	Total:	$847.26
33420	10/19/2016	EFT - register has been generated	4799	VIRGIE A DEVANE HAYES	29282	24446	10/7/2016		CB101916	$345.06
								Check 33420	Total:	$345.06
33421	10/19/2016	EFT - register has been generated	963	WANDA S TART	28570	23793	10/7/2016		CB101916	$40.50
								Check 33421	Total:	$40.50
33422	10/19/2016	EFT - register has been generated	1211	WENDY B IRWIN	29154	24318	10/7/2016		CB101916	$595.08
								Check 33422	Total:	$595.08
33423	10/19/2016	EFT - register has been generated	1377	WENDY G SPRUILL	29219	24383	10/7/2016		CB101916	$675.00
								Check 33423	Total:	$675.00

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC

GOVERNMENT \imendez | A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33424	10/19/2016	EFT - register has been generated	1454	YAZLYN JACOBS	29261	24425	10/7/2016		CB101916	$389.34
								Check 33424	Total:	$389.34
33425	10/19/2016	EFT - register has been generated	1444	YOLANDA Y SCOTT	29255	24419	10/7/2016		CB101916	$521.64
								Check 33425	Total:	$521.64
33426	10/19/2016	EFT - register has been generated	3057	CITY OF FAYETTEVILLE	29318	24482	10/10/2016	17000367	CB101916	$4,250.37
								Check 33426	Total:	$4,250.37
33427	10/19/2016	EFT - register has been generated	3057	CITY OF FAYETTEVILLE	29324	24488	10/13/2016		CB101916	$637.50
								Check 33427	Total:	$637.50
170245	10/17/2016	Direct Disbursement (Manual)	3957	NC DEPT OF ADMIN FISCAL MNGT	30682	25834	10/17/2016		ACHDD	$16,213.00
								Check 170245	Total:	$16,213.00
170247	10/19/2016	Direct Disbursement (Manual)	2892	BLUE CROSS BLUE SHIELD OF N.C.	30278	25439	10/19/2016		ACHDD	$334,492.05
								Check 170247	Total:	$334,492.05
170248	10/19/2016	Direct Disbursement (Manual)	4870	BB&T SECURITIES LLC	30495	25654	10/19/2016		ACHDD	$995,280.00
								Check 170248	Total:	$995,280.00

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
170249	10/18/2016	Direct Disbursement (Manual)	4870	BB&T SECURITIES LLC	30286	25447	10/18/2016		ACHDD	$1,500,000.00
								Check 170249	Total:	$1,500,000.00
170256	10/20/2016	Direct Disbursement (Manual)	4162	PITNEY BOWES, INC.	30496	25655	10/20/2016	17000102	ACHDD	$100,000.00
								Check 170256	Total:	$100,000.00
170258	10/20/2016	Direct Disbursement (Manual)	5096	ADP TOTAL SOURCE, INC	30615	25768	10/20/2016		ACHDD	$10,641.29
								Check 170258	Total:	$10,641.29
170261	10/18/2016	Direct Disbursement (Manual)	4865	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	30717	25872	10/18/2016		ACHDD	$489.38
								Check 170261	Total:	$489.38
170287	10/20/2016	Direct Disbursement (Manual)	3956	NC CHILD SUPPORT CENTRALIZED	32229	27326	10/20/2016		ACHDD	$49.22
								Check 170287	Total:	$49.22
843468	10/18/2016	Printed Check	566	VALIC	29610	24754	10/7/2016		PR100716	$2,386.00
								Check 843468	Total:	$2,386.00
843469	10/19/2016	Printed Check	572	3M CBC7302	29522	24672	10/17/2016		CB101916	$564.96
								Check 843469	Total:	$564.96

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843470	10/19/2016	Printed Check	2707	ADMIN OFFICE OF THE COURTS	29520	24670	10/11/2016	17000323	CB101916	$9,301.90
								Check 843470	Total:	$9,301.90
843471	10/19/2016	Printed Check	2811	ARTHUR J GALLAGHER RISK	28934	24113	8/17/2016		CB101916	$166,241.00
					28965	24134	8/17/2016		CB101916	$114,616.50
								Check 843471	Total:	$280,857.50
843472	10/19/2016	Printed Check	2813	ARTS COUNCIL OF FAYETTEVILLE	29415	24568	10/14/2016		CB101916	$374,947.12
								Check 843472	Total:	$374,947.12
843473	10/19/2016	Printed Check	3822	MAXINE JONES	27689	22921	9/23/2016		CB101916	$250.00
					29459	24612	10/6/2016	17000352	CB101916	$300.00
								Check 843473	Total:	$550.00
843474	10/19/2016	Printed Check	2905	BRADY PARTS INC	29453	24606	10/5/2016		CB101916	$9.17
					29454	24607	10/4/2016		CB101916	$43.91
								Check 843474	Total:	$53.08
843475	10/19/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.	25949	21259	8/9/2016		CB101916	$17.12

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843475	10/19/2016	Printed Check	2907	BRAME SPECIALTY COMPANY, INC.				Check 843475	Total:	$17.12
843476	10/19/2016	Printed Check	3011	CC COORD COUNCIL OLDER ADULTS	29524	24674	10/7/2016	17000515	CB101916	$25,053.75
								Check 843476	Total:	$25,053.75
843477	10/19/2016	Printed Check	3042	CHIEF SUPPLY CORPORATION	29097	24261	10/5/2016		CB101916	$38.51
					29099	24263	10/4/2016		CB101916	$53.48
					29100	24264	10/5/2016		CB101916	$14.98
					29101	24265	10/5/2016		CB101916	$325.80
					29102	24266	10/4/2016		CB101916	$42.25
					29104	24268	9/30/2016		CB101916	$40.13
					29105	24269	9/27/2016		CB101916	$119.77
					29107	24271	9/27/2016		CB101916	$23.53
					29108	24272	9/27/2016		CB101916	$26.74
								Check 843477	Total:	$685.19

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843478	10/19/2016	Printed Check	3053	CINTAS CORP - LOC. 936	28963	24132	10/12/2016		CB101916	$562.68
					29070	24236	10/3/2016		CB101916	$617.22
					29072	24237	10/3/2016		CB101916	$211.42
					29073	24238	10/3/2016		CB101916	$88.70
								Check 843478	Total:	$1,480.02
843479	10/19/2016	Printed Check	3192	DAMON K. ARRINGTON	29059	24226	10/13/2016		CB101916	$3,600.00
								Check 843479	Total:	$3,600.00
843480	10/19/2016	Printed Check	5879	DANIEL BATT	29342	24505	10/14/2016		CB101916	$1,266.90
								Check 843480	Total:	$1,266.90
843481	10/19/2016	Printed Check	3251	DOMINQUE A UNDERHILL	29418	24571	10/11/2016	17000354	CB101916	$90.00
								Check 843481	Total:	$90.00
843482	10/19/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	28954	24123	10/3/2016		CB101916	$75.58
								Check 843482	Total:	$75.58
843483	10/19/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC	29606	24752	10/12/2016		CB101916	$2,277.02

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run		Net
843483	10/19/2016	Printed Check	3263	DUKE ENERGY PROGRESS INC				Check 843483		Total:	$2,277.02
843484	10/19/2016	Printed Check	3270	EARL DANIEL HART, JR.	29417	24570	10/12/2016	17000355	CB101916		$720.00
								Check 843484		Total:	$720.00
843485	10/19/2016	Printed Check	3296	ELITE AIR SOLUTIONS LLC	27686	22918	9/28/2016		CB101916		$310.30
								Check 843485		Total:	$310.30
843486	10/19/2016	Printed Check	3342	FASTENAL COMPANY	29109	24273	9/30/2016		CB101916		$40.96
								Check 843486		Total:	$40.96
843487	10/19/2016	Printed Check	3344	FAY NC CONVENTION & VISITOR BUREAU	29416	24569	10/14/2016		CB101916		$231,098.93
								Check 843487		Total:	$231,098.93
843488	10/19/2016	Printed Check	3352	FAYETTEVILLE STEEL	27629	22867	9/22/2016		CB101916		$518.95
					28835	24008	9/28/2016		CB101916		$48.15
								Check 843488		Total:	$567.10
843489	10/19/2016	Printed Check	3356	FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	29093	24257	10/13/2016	17000039	CB101916		$885,649.00
								Check 843489		Total:	$885,649.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843490	10/19/2016	Printed Check	3443	GOODIN EQUIPMENT SERVICES	27688	22920	9/26/2016		CB101916	$47,106.87
								Check 843490	Total:	$47,106.87
843491	10/19/2016	Printed Check	3454	GRAINGER	29457	24610	10/11/2016		CB101916	$201.08
								Check 843491	Total:	$201.08
843492	10/19/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	28418	23618	9/26/2016		CB101916	$120.59
					28420	23620	9/26/2016		CB101916	$20.31
								Check 843492	Total:	$140.90
843493	10/19/2016	Printed Check	3514	HIGHLAND LUMBER COMPANY, INC	28891	24062	9/28/2016		CB101916	$118.87
								Check 843493	Total:	$118.87
843494	10/19/2016	Printed Check	3549	HUNTON & WILLIAMS	29081	24246	10/13/2016		CB101916	$19,762.95
								Check 843494	Total:	$19,762.95
843495	10/19/2016	Printed Check	3566	INDUSTRIAL POWER INC	29067	24234	10/10/2016		CB101916	$313.38
					29456	24609	10/13/2016		CB101916	$45.03
								Check 843495	Total:	$358.41

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843496	10/19/2016	Printed Check	3596	IPC OF FAYETTEVILLE INC	28913	24083	10/5/2016		CB101916	$545.38
					28914	24084	10/4/2016		CB101916	$107.67
					28936	24104	10/5/2016		CB101916	$189.58
					29043	24212	10/12/2016		CB101916	$551.49
								Check 843496	Total:	$1,394.12
843497	10/19/2016	Printed Check	3637	J & E PEST CONTROL, INC	29062	24229	10/5/2016		CB101916	$45.00
								Check 843497	Total:	$45.00
843498	10/19/2016	Printed Check	3608	JAMES C BULLARD, JR.	29061	24228	10/13/2016		CB101916	$2,000.00
								Check 843498	Total:	$2,000.00
843499	10/19/2016	Printed Check	3694	KIDSPEACE NATIONAL CENTERS	29463	24616	10/3/2016		CB101916	$3,479.00
								Check 843499	Total:	$3,479.00
843500	10/19/2016	Printed Check	3703	KMG HOLDINGS INC	29464	24617	10/5/2016		CB101916	$1,290.00
								Check 843500	Total:	$1,290.00
843501	10/19/2016	Printed Check	3706	KODAK ALARIS, INC	28220	23425	10/5/2016	17000577	CB101916	$1,798.48

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
GOVERNMENT \imendez | A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843501	10/19/2016	Printed Check	3706	KODAK ALARIS, INC				Check 843501	Total:	$1,798.48
843502	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28838	24011	10/1/2016	17000401	CB101916	$63.75
								Check 843502	Total:	$63.75
843503	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28840	24012	10/1/2016	17000401	CB101916	$137.78
								Check 843503	Total:	$137.78
843504	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28836	24009	10/1/2016	17000401	CB101916	$338.84
								Check 843504	Total:	$338.84
843505	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28832	24005	10/1/2016	17000401	CB101916	$394.44
								Check 843505	Total:	$394.44
843506	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28841	24014	10/1/2016	17000401	CB101916	$678.98
								Check 843506	Total:	$678.98
843507	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28826	23998	10/1/2016	17000401	CB101916	$946.00
								Check 843507	Total:	$946.00
843508	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28830	24003	10/1/2016	17000401	CB101916	$1,594.84

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run		Net
843508	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS				Check 843508		Total:	$1,594.84
843509	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28827	23999	10/1/2016	17000401	CB101916		$2,051.00
								Check 843509		Total:	$2,051.00
843510	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28831	24004	10/1/2016	17000401	CB101916		$2,059.62
								Check 843510		Total:	$2,059.62
843511	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28828	24001	10/1/2016	17000401	CB101916		$6,391.48
								Check 843511		Total:	$6,391.48
843512	10/19/2016	Printed Check	3716	LABCORP OF AMERICA HOLDINGS	28843	24016	10/1/2016		CB101916		$7,892.68
								Check 843512		Total:	$7,892.68
843513	10/19/2016	Printed Check	3732	LAW ENFORCEMENT TARGETS	28156	23362	9/2/2016		CB101916		$1,031.93
								Check 843513		Total:	$1,031.93
843514	10/19/2016	Printed Check	3748	LEXISNEXIS	29397	24553	9/30/2016		CB101916		$483.00
								Check 843514		Total:	$483.00
843515	10/19/2016	Printed Check	3749	LEXISNEXIS RISK DATA MANAGMENT	29339	24502	10/13/2016	17000251	CB101916		$3,692.00

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
GOVERNMENT \imendez | A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843515	10/19/2016	Printed Check	3749	LEXISNEXIS RISK DATA MANAGMENT				Check 843515	Total:	$3,692.00
843516	10/19/2016	Printed Check	3755	LIFE OPPORTUNITIES INC	29451	24604	10/3/2016		CB101916	$2,580.00
								Check 843516	Total:	$2,580.00
843517	10/19/2016	Printed Check	3759	LINDENMEYR MUNROE	28101	23307	9/25/2016		CB101916	$300.46
								Check 843517	Total:	$300.46
843518	10/19/2016	Printed Check	3767	LODIES JACKSON GLOSTON	29348	24510	10/14/2016		CB101916	$95.58
								Check 843518	Total:	$95.58
843519	10/19/2016	Printed Check	3783	LUTHERAN FAMILY SERVICES	29468	24621	10/7/2016		CB101916	$10,560.00
								Check 843519	Total:	$10,560.00
843520	10/19/2016	Printed Check	3790	MAC PAPERS	28885	24056	9/9/2016	17000134	CB101916	$1,134.63
								Check 843520	Total:	$1,134.63
843521	10/19/2016	Printed Check	3832	MCDONALD LUMBER COMPANY, INC.	28892	24063	9/29/2016		CB101916	$41.52
					28893	24064	9/15/2016		CB101916	$200.48
					28894	24065	9/20/2016		CB101916	$36.70

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 46 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843521	10/19/2016	Printed Check	3832	MCDONALD LUMBER COMPANY, INC.	28896	24067	9/27/2016		CB101916	$125.61
					28900	24071	9/21/2016		CB101916	$90.45
					28902	24073	9/7/2016		CB101916	$11.55
					28903	24074	9/13/2016		CB101916	$132.31
					28938	24106	10/1/2016		CB101916	$209.98
								Check 843521	Total:	$848.60
843522	10/19/2016	Printed Check	3902	MOTOROLA SOLUTIONS INC	29344	24507	9/29/2016	17000159	CB101916	$2,024.20
					29347	24509	9/29/2016	17000159	CB101916	$2,024.20
					29349	24511	9/29/2016	17000159	CB101916	$2,024.20
								Check 843522	Total:	$6,072.60
843523	10/19/2016	Printed Check	3982	NC ALLIANCE OF PUBLIC HEALTH	28811	23984	9/23/2016	17000271	CB101916	$2,606.80
					28815	23988	9/23/2016	17000271	CB101916	$7,081.00
								Check 843523	Total:	$9,687.80

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 47 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843525	10/19/2016	Printed Check	3915	NC DEPARTMENT OF REVENUE	29519	24669	10/17/2016		CB101916	$124,142.00
								Check 843525	Total:	$124,142.00
843526	10/19/2016	Printed Check	3911	NC DEPT OF CORRECTION	29083	24248	10/10/2016		CB101916	$1,378.36
								Check 843526	Total:	$1,378.36
843527	10/19/2016	Printed Check	3970	NC LICENSING BOARD FOR GENERAL CONTRACTORS	29521	24671	10/17/2016		CB101916	$936.00
								Check 843527	Total:	$936.00
843528	10/19/2016	Printed Check	4046	NCEHSOP	13263	10576	6/6/2016		CB101916	$700.00
								Check 843528	Total:	$700.00
843529	10/19/2016	Printed Check	4004	NCPHA	28602	23815	10/7/2016		CB101916	$125.00
								Check 843529	Total:	$125.00
843530	10/19/2016	Printed Check	4087	NORTH CAROLINA 811 INC.	28824	23996	10/1/2016		CB101916	$25.00
								Check 843530	Total:	$25.00
843531	10/19/2016	Printed Check	4040	NORTHGATE ANIMAL HOSPITAL	29116	24280	10/12/2016	17000256	CB101916	$34.33
								Check 843531	Total:	$34.33

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843532	10/19/2016	Printed Check	4044	NORTHWEST AHEC/WAKE FOREST SCHOOL OF MEDICINE	28600	23813	10/7/2016		CB101916	$534.00
								Check 843532	Total:	$534.00
843533	10/19/2016	Printed Check	5000	ONE TIME PAY	29584	24730	10/18/2016		CB101916	$143.36
								Check 843533	Total:	$143.36
843534	10/19/2016	Printed Check	5000	ONE TIME PAY	28596	23810	10/7/2016		CB101916	$320.00
								Check 843534	Total:	$320.00
843535	10/19/2016	Printed Check	5000	ONE TIME PAY	29420	24573	10/13/2016		CB101916	$17.00
								Check 843535	Total:	$17.00
843536	10/19/2016	Printed Check	5000	ONE TIME PAY	28593	23807	10/7/2016		CB101916	$45.00
								Check 843536	Total:	$45.00
843537	10/19/2016	Printed Check	5000	ONE TIME PAY	29579	24725	10/18/2016		CB101916	$200.68
								Check 843537	Total:	$200.68
843538	10/19/2016	Printed Check	5000	ONE TIME PAY	29419	24572	10/13/2016		CB101916	$25.00
								Check 843538	Total:	$25.00

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
GOVERNMENT \imendez | A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843539	10/19/2016	Printed Check	4134	PATRIOT SIGNAGE INC	28102	23308	9/25/2016		CB101916	$395.00
								Check 843539	Total:	$395.00
843540	10/19/2016	Printed Check	4135	PATTERSON STORAGE WAREHOUSE CO	29085	24250	9/22/2016	17000453	CB101916	$3,623.80
								Check 843540	Total:	$3,623.80
843541	10/19/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	28966	24135	10/7/2016	17000176	CB101916	$27.95
								Check 843541	Total:	$27.95
843542	10/19/2016	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	29607	24753	10/14/2016	17000232	CB101916	$174.84
								Check 843542	Total:	$174.84
843543	10/19/2016	Printed Check	4160	PINNACLE SVCS & SUPPLIES INC	28882	24053	10/5/2016	17000261	CB101916	$110.21
					29094	24258	10/7/2016	17000261	CB101916	$989.30
					29095	24259	10/11/2016	17000261	CB101916	$357.24
								Check 843543	Total:	$1,456.75
843544	10/19/2016	Printed Check	4176	POWERS-SWAIN CHEVROLET, INC.	28964	24133	10/12/2016		CB101916	$2,794.19
								Check 843544	Total:	$2,794.19

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
GOVERNMENT \imendez | A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843545	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28822	23995	10/3/2016		CB101916	$1,269.93
					28956	24125	9/29/2016	17000213	CB101916	$577.79
					28957	24126	9/29/2016	17000213	CB101916	$148.15
					28958	24127	9/29/2016	17000213	CB101916	$69.57
					29503	24655	10/3/2016		CB101916	$352.12
								Check 843545	Total:	$2,417.56
843546	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28436	23662	10/3/2016		CB101916	$48.43
								Check 843546	Total:	$48.43
843547	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28613	23827	10/4/2016		CB101916	$69.36
								Check 843547	Total:	$69.36
843548	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28488	23713	10/3/2016		CB101916	$75.85
								Check 843548	Total:	$75.85
843549	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28005	23215	10/3/2016		CB101916	$92.95
								Check 843549	Total:	$92.95

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843550	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28437	23663	10/3/2016		CB101916	$116.76
								Check 843550	Total:	$116.76
843551	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28808	23981	10/3/2016		CB101916	$132.57
								Check 843551	Total:	$132.57
843552	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28486	23710	10/3/2016		CB101916	$153.59
								Check 843552	Total:	$153.59
843553	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28007	23217	10/3/2016		CB101916	$158.45
								Check 843553	Total:	$158.45
843554	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28484	23709	10/3/2016		CB101916	$159.28
								Check 843554	Total:	$159.28
843555	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28493	23719	10/3/2016		CB101916	$160.06
								Check 843555	Total:	$160.06
843556	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28481	23706	10/3/2016		CB101916	$163.71
								Check 843556	Total:	$163.71

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843557	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28847	24019	10/3/2016		CB101916	$163.85
								Check 843557	Total:	$163.85
843558	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28491	23717	10/3/2016		CB101916	$172.83
								Check 843558	Total:	$172.83
843559	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28476	23702	10/3/2016		CB101916	$192.88
								Check 843559	Total:	$192.88
843560	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28496	23722	10/3/2016		CB101916	$200.41
								Check 843560	Total:	$200.41
843561	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28490	23715	10/3/2016		CB101916	$234.56
								Check 843561	Total:	$234.56
843562	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27863	23076	9/27/2016	17000097	CB101916	$258.53
								Check 843562	Total:	$258.53
843563	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28482	23707	10/3/2016		CB101916	$289.59
								Check 843563	Total:	$289.59

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843564	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29587	24733	10/5/2016	17000119	CB101916	$440.37
								Check 843564	Total:	$440.37
843565	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	27892	23103	9/27/2016	17000092	CB101916	$824.14
								Check 843565	Total:	$824.14
843566	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28609	23823	10/4/2016		CB101916	$4,114.98
								Check 843566	Total:	$4,114.98
843567	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	28612	23826	10/4/2016		CB101916	$15,689.22
								Check 843567	Total:	$15,689.22
843568	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29643	24788	10/5/2016		CB101916	$49.55
								Check 843568	Total:	$49.55
843569	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29586	24732	10/5/2016	17000119	CB101916	$133.23
								Check 843569	Total:	$133.23
843570	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29619	24764	10/5/2016	17000423	CB101916	$197.38
								Check 843570	Total:	$197.38

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843571	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29608	24756	10/10/2016	17000423	CB101916	$4,242.09
								Check 843571	Total:	$4,242.09
843572	10/19/2016	Printed Check	4209	PUBLIC WORKS COMMISSION	29612	24759	10/11/2016	17000423	CB101916	$9,094.21
								Check 843572	Total:	$9,094.21
843573	10/19/2016	Printed Check	4248	REG OF DEEDS SUPP PENSION FUND	29509	24661	10/17/2016		CB101916	$2,444.49
								Check 843573	Total:	$2,444.49
843574	10/19/2016	Printed Check	4270	RITE-WAY SAFE & LOCK CO	28818	23992	9/30/2016		CB101916	$222.78
					28877	24048	9/23/2016	17000416	CB101916	$20.01
					28878	24049	9/26/2016	17000416	CB101916	$9.58
					28939	24107	9/30/2016		CB101916	$58.70
					29096	24260	10/11/2016	17000416	CB101916	$13.91
								Check 843574	Total:	$324.98
843575	10/19/2016	Printed Check	4271	RIVER CITY SUPPLY LLC	29082	24247	10/13/2016		CB101916	$985.00
								Check 843575	Total:	$985.00

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 55 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843576	10/19/2016	Printed Check	4453	S & T WECARE INC	29449	24602	9/29/2016		CB101916	$1,290.00
								Check 843576	Total:	$1,290.00
843577	10/19/2016	Printed Check	4315	SALVATION ARMY, THE	28817	23990	10/4/2016	17000468	CB101916	$921.30
								Check 843577	Total:	$921.30
843578	10/19/2016	Printed Check	4397	SOUTHEASTERN WORKFORCE	29546	24693	10/5/2016	17000614	CB101916	$12,916.00
								Check 843578	Total:	$12,916.00
843579	10/19/2016	Printed Check	4459	SUNLIGHT BEHAVIOR CENTER INC	29448	24601	10/3/2016		CB101916	$2,623.00
								Check 843579	Total:	$2,623.00
843580	10/19/2016	Printed Check	4462	SUPPLYWORKS	28521	23747	9/23/2016		CB101916	$239.93
								Check 843580	Total:	$239.93
843581	10/19/2016	Printed Check	9998	TAX 1	29479	24632	10/14/2016		CB101916	$139.54
								Check 843581	Total:	$139.54
843582	10/19/2016	Printed Check	9998	TAX 1	29480	24633	10/14/2016		CB101916	$585.78
								Check 843582	Total:	$585.78

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843583	10/19/2016	Printed Check	9998	TAX 1	29482	24635	10/14/2016		CB101916	$208.69
								Check 843583	Total:	$208.69
843584	10/19/2016	Printed Check	9998	TAX 1	29563	24710	10/17/2016		CB101916	$128.92
								Check 843584	Total:	$128.92
843585	10/19/2016	Printed Check	9998	TAX 1	29564	24711	10/17/2016		CB101916	$51.22
								Check 843585	Total:	$51.22
843586	10/19/2016	Printed Check	9998	TAX 1	29481	24634	10/14/2016		CB101916	$893.10
								Check 843586	Total:	$893.10
843587	10/19/2016	Printed Check	9999	TAX 2	29422	24575	10/13/2016		CB101916	$8.99
								Check 843587	Total:	$8.99
843588	10/19/2016	Printed Check	9999	TAX 2	29469	24622	10/14/2016		CB101916	$77.67
								Check 843588	Total:	$77.67
843589	10/19/2016	Printed Check	9999	TAX 2	29470	24623	10/14/2016		CB101916	$261.94
								Check 843589	Total:	$261.94

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
GOVERNMENT \imendez | A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843590	10/19/2016	Printed Check	9999	TAX 2	29387	24543	10/7/2016		CB101916	$14.30
								Check 843590	Total:	$14.30
843591	10/19/2016	Printed Check	9999	TAX 2	29388	24544	10/7/2016		CB101916	$215.77
								Check 843591	Total:	$215.77
843592	10/19/2016	Printed Check	9999	TAX 2	29566	24713	10/17/2016		CB101916	$53.94
								Check 843592	Total:	$53.94
843593	10/19/2016	Printed Check	9999	TAX 2	29423	24576	10/13/2016		CB101916	$5.45
								Check 843593	Total:	$5.45
843594	10/19/2016	Printed Check	9999	TAX 2	29424	24577	10/13/2016		CB101916	$193.51
								Check 843594	Total:	$193.51
843595	10/19/2016	Printed Check	9999	TAX 2	29389	24545	10/7/2016		CB101916	$46.16
								Check 843595	Total:	$46.16
843596	10/19/2016	Printed Check	9999	TAX 2	29390	24546	10/7/2016		CB101916	$14.89
								Check 843596	Total:	$14.89

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843597	10/19/2016	Printed Check	9999	TAX 2	29391	24547	10/7/2016		CB101916	$115.16
								Check 843597	Total:	$115.16
843598	10/19/2016	Printed Check	9999	TAX 2	29392	24548	10/7/2016		CB101916	$16.91
								Check 843598	Total:	$16.91
843599	10/19/2016	Printed Check	9999	TAX 2	29393	24549	10/7/2016		CB101916	$204.13
								Check 843599	Total:	$204.13
843600	10/19/2016	Printed Check	9999	TAX 2	29471	24624	10/14/2016		CB101916	$98.86
								Check 843600	Total:	$98.86
843601	10/19/2016	Printed Check	9999	TAX 2	29426	24579	10/13/2016		CB101916	$48.79
								Check 843601	Total:	$48.79
843602	10/19/2016	Printed Check	9999	TAX 2	29394	24550	10/7/2016		CB101916	$88.11
								Check 843602	Total:	$88.11
843603	10/19/2016	Printed Check	9999	TAX 2	29427	24580	10/13/2016		CB101916	$42.93
								Check 843603	Total:	$42.93

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC
GOVERNMENT \imendez | A/P Cash Disbursements Journal

apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843604	10/19/2016	Printed Check	9999	TAX 2	29567	24714	10/17/2016		CB101916	$41.13
								Check 843604	Total:	$41.13
843605	10/19/2016	Printed Check	9999	TAX 2	29438	24591	10/13/2016		CB101916	$59.90
								Check 843605	Total:	$59.90
843606	10/19/2016	Printed Check	9999	TAX 2	29472	24625	10/14/2016		CB101916	$9.61
								Check 843606	Total:	$9.61
843607	10/19/2016	Printed Check	9999	TAX 2	29428	24581	10/13/2016		CB101916	$295.16
								Check 843607	Total:	$295.16
843608	10/19/2016	Printed Check	9999	TAX 2	29568	24715	10/17/2016		CB101916	$21.79
								Check 843608	Total:	$21.79
843609	10/19/2016	Printed Check	9999	TAX 2	29569	24716	10/17/2016		CB101916	$47.20
								Check 843609	Total:	$47.20
843610	10/19/2016	Printed Check	9999	TAX 2	29473	24626	10/14/2016		CB101916	$40.32
								Check 843610	Total:	$40.32

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843611	10/19/2016	Printed Check	9999	TAX 2	29474	24627	10/14/2016		CB101916	$192.20
								Check 843611	Total:	$192.20
843612	10/19/2016	Printed Check	9999	TAX 2	29475	24628	10/14/2016		CB101916	$140.65
								Check 843612	Total:	$140.65
843613	10/19/2016	Printed Check	9999	TAX 2	29437	24590	10/14/2016		CB101916	$134.92
								Check 843613	Total:	$134.92
843614	10/19/2016	Printed Check	9999	TAX 2	29570	24717	10/17/2016		CB101916	$40.11
								Check 843614	Total:	$40.11
843615	10/19/2016	Printed Check	9999	TAX 2	29429	24582	10/13/2016		CB101916	$294.48
								Check 843615	Total:	$294.48
843616	10/19/2016	Printed Check	9999	TAX 2	29430	24583	10/13/2016		CB101916	$17.89
								Check 843616	Total:	$17.89
843617	10/19/2016	Printed Check	9999	TAX 2	29571	24718	10/17/2016		CB101916	$176.85
								Check 843617	Total:	$176.85

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843618	10/19/2016	Printed Check	9999	TAX 2	29431	24584	10/13/2016		CB101916	$377.33
								Check 843618	Total:	$377.33
843619	10/19/2016	Printed Check	9999	TAX 2	29476	24629	10/14/2016		CB101916	$98.99
								Check 843619	Total:	$98.99
843620	10/19/2016	Printed Check	9999	TAX 2	29432	24585	10/13/2016		CB101916	$206.89
								Check 843620	Total:	$206.89
843621	10/19/2016	Printed Check	9999	TAX 2	29433	24586	10/13/2016		CB101916	$104.35
								Check 843621	Total:	$104.35
843622	10/19/2016	Printed Check	9999	TAX 2	29477	24630	10/14/2016		CB101916	$40.08
								Check 843622	Total:	$40.08
843623	10/19/2016	Printed Check	9999	TAX 2	29395	24551	10/7/2016		CB101916	$231.81
								Check 843623	Total:	$231.81
843624	10/19/2016	Printed Check	9999	TAX 2	29434	24587	10/13/2016		CB101916	$38.62
								Check 843624	Total:	$38.62

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843625	10/19/2016	Printed Check	9999	TAX 2	29435	24588	10/13/2016		CB101916	$37.51
								Check 843625	Total:	$37.51
843626	10/19/2016	Printed Check	9999	TAX 2	29396	24552	10/7/2016		CB101916	$105.36
								Check 843626	Total:	$105.36
843627	10/19/2016	Printed Check	9999	TAX 2	29573	24720	10/17/2016		CB101916	$24.91
								Check 843627	Total:	$24.91
843628	10/19/2016	Printed Check	9999	TAX 2	29572	24719	10/17/2016		CB101916	$44.22
								Check 843628	Total:	$44.22
843629	10/19/2016	Printed Check	9999	TAX 2	29478	24631	10/14/2016		CB101916	$63.11
								Check 843629	Total:	$63.11
843630	10/19/2016	Printed Check	9999	TAX 2	29436	24589	10/13/2016		CB101916	$126.38
								Check 843630	Total:	$126.38
843631	10/19/2016	Printed Check	4502	TELOGIS, INC.	28937	24105	10/1/2016		CB101916	$63.98
								Check 843631	Total:	$63.98

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843632	10/19/2016	Printed Check	2933	TIME WARNER CABLE	29329	24493	10/13/2016		CB101916	$23.09
					29331	24495	10/13/2016		CB101916	$24.09
					29332	24496	10/13/2016		CB101916	$618.00
								Check 843632	Total:	$665.18
843633	10/19/2016	Printed Check	4550	TOWN OF SPRING LAKE	28955	24124	10/1/2016		CB101916	$35.56
								Check 843633	Total:	$35.56
843634	10/19/2016	Printed Check	4592	UNITED FAMILY NETWORK INC	29466	24619	10/6/2016		CB101916	$2,580.00
								Check 843634	Total:	$2,580.00
843635	10/19/2016	Printed Check	4609	US HEALTHWORKS SVC OF NC PC	28879	24050	9/26/2016	17000494	CB101916	$49.00
					28880	24051	9/23/2016	17000495	CB101916	$522.00
					29112	24276	9/16/2016	17000496	CB101916	$109.00
								Check 843635	Total:	$680.00
843636	10/19/2016	Printed Check	4673	WEST CHATHAM WARNING DEVICES	28886	24057	9/7/2016		CB101916	$662.72
								Check 843636	Total:	$662.72

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843637	10/19/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	27328	22590	8/24/2016		CB101916	($261.29)
					27785	23004	9/28/2016		CB101916	$726.07
					28017	23226	9/26/2016		CB101916	$188.31
					28018	23227	9/23/2016		CB101916	$31.84
					28098	23304	9/26/2016		CB101916	$315.48
					28262	23463	9/30/2016	17000060	CB101916	$3,280.41
					28291	23491	9/26/2016		CB101916	$0.77
					28874	24045	10/1/2016		CB101916	$694.47
					29056	24223	10/13/2016		CB101916	$10.70
					29078	24243	10/13/2016		CB101916	$29.79
					29080	24245	10/7/2016		CB101916	$24.53
					29333	24497	10/13/2016		CB101916	$95.25

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 65 of 82
GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843637	10/19/2016	Printed Check	4679	WILLIAMS OFFICE ENVIRONMENTS	29386	24542	9/23/2016		CB101916	$68.52
					29400	24555	10/4/2016		CB101916	$6.36
					29401	24556	10/7/2016		CB101916	$6.49
					29402	24557	10/6/2016		CB101916	$26.12
					29403	24558	9/26/2016		CB101916	$29.86
					29404	24559	9/23/2016		CB101916	$34.67
					29405	24560	9/23/2016		CB101916	$54.40
					29406	24561	9/30/2016		CB101916	$86.08
					29409	24564	9/30/2016		CB101916	$219.19
					29410	24565	9/30/2016		CB101916	$317.33
								Check 843637	Total:	$5,985.35
843638	10/19/2016	Printed Check	5870	BRAND ACCELERATION, INC	29618	24763	10/7/2016		CB101916	$1,310.00
								Check 843638	Total:	$1,310.00

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843639	10/19/2016	Printed Check	4388	SOUTHEASTERN AUTOMOTIVE INC	29044	24213	10/12/2016		CB101916	$6,555.64
								Check 843639	Total:	$6,555.64
843640	10/19/2016	Printed Check	5303	DAVID MCCUNE	29356	24518	10/14/2016		CB101916	$683.01
								Check 843640	Total:	$683.01
843641	10/19/2016	Printed Check	5220	JOSEPHUS THOMPSON	29368	24530	10/14/2016		CB101916	$1,279.87
					29370	24531	10/14/2016		CB101916	$683.01
								Check 843641	Total:	$1,962.88
843642	10/19/2016	Printed Check	5304	LINDA HOPPMANN	29364	24526	10/14/2016		CB101916	$228.50
								Check 843642	Total:	$228.50
843643	10/19/2016	Printed Check	4140	PAUL R MILLER II	28890	24061	9/21/2016		CB101916	$87.74
								Check 843643	Total:	$87.74
843644	10/19/2016	Printed Check	3254	DONNIE ROSSER CONSTRUCTION LLC	29501	24652	10/17/2016	17000457	CB101916	$22,587.50
								Check 843644	Total:	$22,587.50
843645	10/19/2016	Printed Check	5880	MARKETING ALLIANCE, INC	29611	24755	9/30/2016		CB101916	$4,504.50

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843645	10/19/2016	Printed Check	5880	MARKETING ALLIANCE, INC	29613	24758	9/30/2016		CB101916	$26.00
					29615	24761	9/30/2016		CB101916	$52.00
								Check 843645	Total:	$4,582.50
843646	10/19/2016	Printed Check	4972	PEARSON'S APPRAISAL SERVICES, INC	29336	24499	10/13/2016	17000596	CB101916	$9,783.00
								Check 843646	Total:	$9,783.00
843647	10/19/2016	Printed Check	1914	KINDERCARE LEARNING CENTERS LLC #621	27755	22976	9/22/2016		CB101916	$90.00
								Check 843647	Total:	$90.00
843648	10/19/2016	Printed Check	1918	PRIME TIME-MORGANTON RD	27734	22956	9/22/2016		CB101916	$70.00
								Check 843648	Total:	$70.00
843649	10/19/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	27842	23055	9/22/2016		CB101916	$18,625.08
					27844	23057	9/26/2016		CB101916	$16,417.00
					27845	23058	9/26/2016		CB101916	$23.92
					27846	23059	9/27/2016		CB101916	$504.78
					27847	23060	9/27/2016		CB101916	$355.88

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843649	10/19/2016	Printed Check	2968	CARDINAL DISTRIBUTION INC	27848	23061	9/27/2016		CB101916	$18,939.80
					27849	23062	9/27/2016		CB101916	$1,014.42
					27850	23063	9/28/2016		CB101916	$13.00
					27852	23065	9/28/2016		CB101916	$95.91
					27853	23066	9/28/2016		CB101916	$10,950.17
								Check 843649	Total:	$66,939.96
843650	10/19/2016	Printed Check	888	JESSICA M DONOVAN	29384	24540	10/14/2016		CB101916	$602.51
								Check 843650	Total:	$602.51
843651	10/19/2016	Printed Check	5874	LESLIE SCOTT	29313	24477	10/7/2016		CB101916	$273.24
								Check 843651	Total:	$273.24
843652	10/19/2016	Printed Check	5875	LISA DANIELS	29314	24478	10/7/2016		CB101916	$42.12
								Check 843652	Total:	$42.12
843653	10/19/2016	Printed Check	3249	DODSON BROS EXTERMINATING CO.	29110	24274	9/16/2016		CB101916	$70.00
								Check 843653	Total:	$70.00

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843654	10/19/2016	Printed Check	3817	MASTER EXTERMINATORS, INC.	29620	24765	9/30/2016	17000463	CB101916	$42.00
								Check 843654	Total:	$42.00
843655	10/19/2016	Printed Check	1743	AMERICAN CHILDREN'S HOME	29444	24598	10/1/2016		CB101916	$12,717.00
								Check 843655	Total:	$12,717.00
843656	10/19/2016	Printed Check	1711	BOYS & GIRLS HOME OF NC	29492	24644	9/30/2016		CB101916	$93,872.05
								Check 843656	Total:	$93,872.05
843657	10/19/2016	Printed Check	1710	FALCON CHILDREN'S HOME	29450	24603	10/3/2016		CB101916	$3,986.00
								Check 843657	Total:	$3,986.00
843658	10/19/2016	Printed Check	1863	FALCON CREST RESIDENTIAL CARE	29458	24611	10/3/2016		CB101916	$1,290.00
								Check 843658	Total:	$1,290.00
843659	10/19/2016	Printed Check	1762	FAMILY SERVICES OF AMERICA	29460	24613	10/3/2016		CB101916	$17,056.72
								Check 843659	Total:	$17,056.72
843660	10/19/2016	Printed Check	1788	KEEP HOPE ALIVE	29442	24595	10/3/2016		CB101916	$1,290.00
								Check 843660	Total:	$1,290.00

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843661	10/19/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	29362	24524	10/14/2016		CB101916	$1,222.59
								Check 843661	Total:	$1,222.59
843662	10/19/2016	Printed Check	3146	CUMBERLAND COUNTY GENERAL FUND	28296	23496	9/26/2016		CB101916	$82.00
								Check 843662	Total:	$82.00
843663	10/19/2016	Printed Check	3226	NC DEPT OF ENV & NATURAL RESOURCE	28597	23821	10/7/2016		CB101916	$330.00
								Check 843663	Total:	$330.00
843664	10/19/2016	Printed Check	2949	CAPE FEAR VALLEY HOSPITAL	28738	23912	10/1/2016	17000264	CB101916	$5,700.00
								Check 843664	Total:	$5,700.00
843665	10/19/2016	Printed Check	2949	CAPE FEAR VALLEY HOSPITAL	28741	23915	10/1/2016	17000265	CB101916	$14,350.00
								Check 843665	Total:	$14,350.00
843666	10/19/2016	Printed Check	4543	TOUCH STONE RESIDENTIAL SRVS	29465	24618	10/3/2016		CB101916	$44,498.60
								Check 843666	Total:	$44,498.60
843667	10/19/2016	Printed Check	2892	BLUE CROSS BLUE SHIELD OF N.C.	29516	24668	10/17/2016		CB101916	$191,474.63
								Check 843667	Total:	$191,474.63

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843668	10/19/2016	Printed Check	4589	UNIFIRST CORP #267	28884	24055	9/26/2016		CB101916	$379.16
								Check 843668	Total:	$379.16
843669	10/19/2016	Printed Check	4651	BELL'S SEED STORE	28918	24087	10/1/2016		CB101916	$244.44
								Check 843669	Total:	$244.44
843670	10/19/2016	Printed Check	3653	SITEONE LANDSCAPE SUPPLY, LLC	29504	24656	9/30/2016		CB101916	$3,486.84
								Check 843670	Total:	$3,486.84
843671	10/19/2016	Printed Check	2874	BETTER HEALTH OF CUMBERLAND CO	28816	23989	10/6/2016	17000470	CB101916	$3,484.84
								Check 843671	Total:	$3,484.84
843672	10/19/2016	Printed Check	3076	COASTAL BEHAVIOR HEALTH	29462	24615	10/3/2016		CB101916	$1,856.40
								Check 843672	Total:	$1,856.40
843673	10/19/2016	Printed Check	3227	NC OFFICE OF CHIEF MEDICAL EXAMNER	29058	24225	10/13/2016		CB101916	$19,500.00
								Check 843673	Total:	$19,500.00
843674	10/19/2016	Printed Check	5217	CHARLENE CROSS	29371	24532	10/14/2016		CB101916	$233.50
					29372	24533	10/14/2016		CB101916	$371.94
								Check 843674	Total:	$605.44

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843675	10/19/2016	Printed Check	5348	CIVIL BANK	29321	24486	10/13/2016		CB101916	$91.40
								Check 843675	Total:	$91.40
843676	10/19/2016	Printed Check	4917	EPI ENVIRONMENTAL PRODUCTS INC	29555	24702	10/1/2016	17000361	CB101916	$3,210.00
								Check 843676	Total:	$3,210.00
843677	10/19/2016	Printed Check	5710	FREE WILL BAPTIST CHILDRENS HOME INC	29467	24620	10/3/2016		CB101916	$4,516.00
								Check 843677	Total:	$4,516.00
843678	10/19/2016	Printed Check	3156	CUMBERLAND PAINT & WALLPAPER	28887	24058	10/3/2016		CB101916	$35.52
								Check 843678	Total:	$35.52
843679	10/19/2016	Printed Check	3217	DELUXE BUSINESS CHECKS	28434	23660	9/22/2016		CB101916	$157.33
								Check 843679	Total:	$157.33
843680	10/19/2016	Printed Check	3187	DADE PAPER & BAG CO.	28905	24076	9/6/2016	17000385	CB101916	$333.84
					28906	24077	9/6/2016	17000385	CB101916	$709.41
					28907	24078	9/8/2016	17000385	CB101916	$125.19
								Check 843680	Total:	$1,168.44

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843681	10/19/2016	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	27672	22906	9/22/2016		CB101916	$187.46
					27866	23079	9/26/2016		CB101916	$953.37
					28512	23738	9/23/2016	17000131	CB101916	$695.50
					28527	23753	9/19/2016		CB101916	$729.08
					28528	23754	9/12/2016		CB101916	$298.53
					29068	24235	10/6/2016		CB101916	$58.10
								Check 843681	Total:	$2,922.04
843682	10/19/2016	Printed Check	4933	HAZ-MAT ENVIRONMENTAL SERVICES, LLC	28924	24093	9/23/2016		CB101916	$100.00
								Check 843682	Total:	$100.00
843683	10/19/2016	Printed Check	5344	COMMUNITY SUPPORT SERVICE, LLC	29446	24599	10/5/2016		CB101916	$42.27
								Check 843683	Total:	$42.27
843684	10/19/2016	Printed Check	5013	VANGUARD PROFESSIONAL STAFFING INC	27580	22821	9/22/2016		CB101916	$2,469.45
								Check 843684	Total:	$2,469.45

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843685	10/19/2016	Printed Check	5641	ADVANCED IMAGING SYSTEMS	28809	23982	9/21/2016	17000612	CB101916	$14,063.00
					28810	23983	9/8/2016	17000612	CB101916	$7,399.00
								Check 843685	Total:	$21,462.00
843686	10/19/2016	Printed Check	2737	ALLIED BARTON SECURITY SERVICES, LLC	27871	23084	9/22/2016	17000243	CB101916	$1,380.80
								Check 843686	Total:	$1,380.80
843687	10/19/2016	Printed Check	2973	CAROLINA SOFTWARE INC	28919	24088	10/1/2016		CB101916	$214.00
					28920	24089	10/1/2016		CB101916	$588.51
					28921	24090	9/28/2016		CB101916	$756.22
								Check 843687	Total:	$1,558.73
843688	10/19/2016	Printed Check	4582	TYLER TECHNOLOGIES INC.	29489	24642	9/30/2016	17000595	CB101916	$11,675.50
								Check 843688	Total:	$11,675.50
843689	10/19/2016	Printed Check	2963	CAPE FEAR STAFFING	28099	23305	9/25/2016		CB101916	$1,308.74
					28100	23306	9/25/2016		CB101916	$708.45
					28804	23978	9/30/2016		CB101916	$1,830.40

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843689	10/19/2016	Printed Check	2963	CAPE FEAR STAFFING	28929	24098	9/30/2016		CB101916	$6,231.38
					29075	24239	10/7/2016		CB101916	$4,919.32
					29320	24484	10/13/2016	17000012	CB101916	$514.33
					29399	24554	10/14/2016	17000012	CB101916	$419.33
					29445	24597	10/7/2016		CB101916	$325.95
					29529	24679	10/14/2016	17000259	CB101916	$216.32
					29530	24680	10/14/2016	17000259	CB101916	$216.32
					29532	24681	10/14/2016		CB101916	$1,484.15
					29533	24682	10/14/2016		CB101916	$1,456.83
					29561	24708	10/7/2016		CB101916	$6,065.57
					29602	24748	10/9/2016	17000012	CB101916	$524.16
								Check 843689	Total:	$26,221.25
843690	10/19/2016	Printed Check	4152	PHYSICIAN SOLUTIONS INC	29345	24508	8/16/2016	17000272	CB101916	$4,153.89

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 76 of 82

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843690	10/19/2016	Printed Check	4152	PHYSICIAN SOLUTIONS INC	29351	24513	8/23/2016	17000272	CB101916	$4,149.03
					29352	24514	8/27/2016	17000272	CB101916	$3,061.04
					29354	24516	9/6/2016	17000272	CB101916	$3,132.70
					29355	24517	9/19/2016	17000272	CB101916	$4,319.29
					29357	24519	9/23/2016	17000272	CB101916	$89.00
					29359	24520	9/13/2016	17000272	CB101916	$2,041.94
					29361	24523	9/29/2016	17000272	CB101916	$3,773.28
					29363	24525	10/3/2016	17000272	CB101916	$3,814.38
					29365	24527	9/29/2016	17000272	CB101916	$658.13
					29366	24528	9/29/2016	17000272	CB101916	$682.50
					29367	24529	10/3/2016	17000272	CB101916	$706.88
								Check 843690	Total:	$30,582.06

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843691	10/19/2016	Printed Check	3021	CENTURYLINK	29601	24749	9/28/2016	17000280	CB101916	$120.20
								Check 843691	Total:	$120.20
843692	10/19/2016	Printed Check	3021	CENTURYLINK	29343	24506	10/1/2016	17000156	CB101916	$64.35
								Check 843692	Total:	$64.35
843693	10/19/2016	Printed Check	3021	CENTURYLINK	29421	24574	10/1/2016		CB101916	$151.28
								Check 843693	Total:	$151.28
843694	10/19/2016	Printed Check	4630	VERIZON WIRELESS SERVICES, LLC	28967	24136	10/1/2016		CB101916	$4,768.59
								Check 843694	Total:	$4,768.59
843695	10/19/2016	Printed Check	3207	DAVIS & STANTON INC	28881	24052	10/3/2016		CB101916	$421.00
								Check 843695	Total:	$421.00
843696	10/19/2016	Printed Check	2964	CAPITAL FORD INC	29585	24731	9/1/2016	17000622	CB101916	$29,921.20
								Check 843696	Total:	$29,921.20
843697	10/19/2016	Printed Check	3204	DAVID B SUGGS	28962	24131	10/12/2016		CB101916	$664.26
								Check 843697	Total:	$664.26

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843698	10/19/2016	Printed Check	3853	MERCK ANIMAL HEALTH	28077	23283	9/22/2016		CB101916	$754.35
								Check 843698	Total:	$754.35
843699	10/19/2016	Printed Check	5323	CAROLINA BIOMEDICAL DISPOSAL LLC	28742	23916	9/30/2016		CB101916	$240.00
								Check 843699	Total:	$240.00
843700	10/19/2016	Printed Check	4898	CURTIS BAY MEDICAL WASTE, INC	28604	23817	10/7/2016		CB101916	$143.77
								Check 843700	Total:	$143.77
843701	10/19/2016	Printed Check	4515	THE MEDICINE SHOPPE	28599	23812	10/7/2016		CB101916	$51.99
								Check 843701	Total:	$51.99
843714	10/20/2016	Printed Check	5843	GUILFORD COUNTY TAX DEPARTMENT	30320	25480	10/20/2016		PR102116	$138.46
								Check 843714	Total:	$138.46
843715	10/20/2016	Printed Check	5831	MICHIGAN STATE DISBURSEMENT UNIT	30319	25479	10/20/2016		PR102116	$38.39
								Check 843715	Total:	$38.39
843716	10/20/2016	Printed Check	488	ALIC	30289	25449	10/20/2016		PR102116	$17,970.30
								Check 843716	Total:	$17,970.30

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC |

GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843717	10/20/2016	Printed Check	489	ALLSTATE BENEFITS	30290	25450	10/20/2016		PR102116	$12,725.98
								Check 843717	Total:	$12,725.98
843718	10/20/2016	Printed Check	491	AMERICAN UNITED LIFE INS. CO.	30292	25452	10/20/2016		PR102116	$24,371.23
								Check 843718	Total:	$24,371.23
843719	10/20/2016	Printed Check	490	AMERITUS LIFE INSURANCE CORP	30291	25451	10/20/2016		PR102116	$86,281.58
								Check 843719	Total:	$86,281.58
843720	10/20/2016	Printed Check	497	CHAPTER 13 OFFICE	30294	25454	10/20/2016		PR102116	$491.08
								Check 843720	Total:	$491.08
843721	10/20/2016	Printed Check	496	CHAPTER 13 TRUSTEE	30293	25453	10/20/2016		PR102116	$4,021.75
								Check 843721	Total:	$4,021.75
843722	10/20/2016	Printed Check	517	COLONIAL LIFE & ACCIDENT	30302	25462	10/20/2016		PR102116	$157.55
								Check 843722	Total:	$157.55
843723	10/20/2016	Printed Check	5624	CONSERVE	30318	25478	10/20/2016		PR102116	$145.54
								Check 843723	Total:	$145.54

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843724	10/20/2016	Printed Check	514	CUMBERLAND COUNTY	30299	25459	10/20/2016		PR102116	$799.47
								Check 843724	Total:	$799.47
843725	10/20/2016	Printed Check	498	FAMILY SUPPORT REGISTRY	30295	25455	10/20/2016		PR102116	$345.66
								Check 843725	Total:	$345.66
843726	10/20/2016	Printed Check	5867	NC DEPARTMENT OF REVENUE	30321	25481	10/20/2016		PR102116	$2,584.18
								Check 843726	Total:	$2,584.18
843727	10/20/2016	Printed Check	539	GREAT LAKES HIGHER EDUCATION	30308	25468	10/20/2016		PR102116	$379.64
								Check 843727	Total:	$379.64
843728	10/20/2016	Printed Check	567	NATIONAL GUARDIAN LIFE	30317	25477	10/20/2016		PR102116	$15,258.80
								Check 843728	Total:	$15,258.80
843729	10/20/2016	Printed Check	501	NC CHILD SUPPORT/CENT. COLLECT	30296	25456	10/20/2016		PR102116	$7,883.24
								Check 843729	Total:	$7,883.24
843730	10/20/2016	Printed Check	541	NC STATE ED ASST AUTHORITY	30309	25469	10/20/2016		PR102116	$120.73
								Check 843730	Total:	$120.73

A/P Cash Disbursements Journal

12/9/2016 5:12:53 PM | Cumberland County, NC | Page 81 of 82
GOVERNMENT \imendez | A/P Cash Disbursements Journal | apcshdsb

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843731	10/20/2016	Printed Check	502	NEW JERSEY FAMILY SUPPORT	30297	25457	10/20/2016		PR102116	$390.00
								Check 843731	Total:	$390.00
843732	10/20/2016	Printed Check	566	VALIC	30316	25476	10/20/2016		PR102116	$2,386.00
								Check 843732	Total:	$2,386.00
843733	10/20/2016	Printed Check	543	PIONEER CREDIT RECOVERY, INC.	30310	25470	10/20/2016		PR102116	$171.37
								Check 843733	Total:	$171.37
843734	10/20/2016	Printed Check	515	SOCIAL SECURITY ADMINISTRATION	30300	25460	10/20/2016		PR102116	$50.00
								Check 843734	Total:	$50.00
843735	10/20/2016	Printed Check	507	TX CHILD SUPPORT SDU	30298	25458	10/20/2016		PR102116	$381.63
								Check 843735	Total:	$381.63
843736	10/20/2016	Printed Check	549	UNITED STATES TREASURY	30312	25472	10/20/2016		PR102116	$25.00
								Check 843736	Total:	$25.00
843737	10/20/2016	Printed Check	565	UNUM/ATTN: STACEY PIERCE	30315	25475	10/20/2016		PR102116	$18,186.09
								Check 843737	Total:	$18,186.09

A/P Cash Disbursements Journal

Cash account: 001 100000

Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843738	10/20/2016	Printed Check	562	US DEPARTMENT OF TREASURY	30314	25474	10/20/2016		PR102116	$108.14
								Check 843738	Total:	$108.14
843739	10/20/2016	Printed Check	545	US DEPT OF ED/NAT'L PAYMENT CT	30311	25471	10/20/2016		PR102116	$296.87
								Check 843739	Total:	$296.87
843740	10/20/2016	Printed Check	516	VANTAGEPOINT TRANSFER AGTS-457	30301	25461	10/20/2016		PR102116	$225.00
								Check 843740	Total:	$225.00
843742	10/20/2016	Printed Check	4336	SCREEN-TEC LLC	30280	25440	8/2/2016		CB102016	$14,980.00
					30281	25441	9/20/2016		CB102016	$14,980.00
					30282	25442	10/3/2016		CB102016	$14,980.00
								Check 843742	Total:	$44,940.00

Grand Total: $6,126,320.72