

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 1 of 70

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|-----------|-----------------------------------|-----------------------------------|---------|---------|-----------|----------|--------------------|-------------|
| 38591    | 8/23/2017 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP           | 76049   | 61243   | 8/18/2017 |          | CB082317           | \$8,000.00  |
|          |           |                                   |                                   |         |         |           |          | Check 38591 Total: | \$8,000.00  |
| 38592    | 8/23/2017 | EFT - register has been generated | 4552 TOWN OF EASTOVER             | 76105   | 61298   | 8/18/2017 |          | CB082317           | \$10,028.00 |
|          |           |                                   |                                   |         |         |           |          | Check 38592 Total: | \$10,028.00 |
| 38593    | 8/23/2017 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 75016   | 60458   | 7/21/2017 |          | CB082317           | \$87.81     |
|          |           |                                   |                                   | 75020   | 60462   | 7/24/2017 |          | CB082317           | \$444.05    |
|          |           |                                   |                                   | 73205   | 58766   | 8/2/2017  |          | CB082317           | \$26.92     |
|          |           |                                   |                                   | 75012   | 60454   | 8/9/2017  |          | CB082317           | \$205.19    |
|          |           |                                   |                                   | 75013   | 60455   | 8/9/2017  |          | CB082317           | \$20.76     |
|          |           |                                   |                                   | 75014   | 60456   | 8/9/2017  |          | CB082317           | \$72.96     |
|          |           |                                   |                                   | 75018   | 60460   | 8/7/2017  |          | CB082317           | \$824.33    |
|          |           |                                   |                                   | 75019   | 60461   | 8/7/2017  |          | CB082317           | \$414.23    |
|          |           |                                   |                                   | 75021   | 60463   | 8/8/2017  |          | CB082317           | \$127.36    |
|          |           |                                   |                                   | 75023   | 60464   | 8/8/2017  |          | CB082317           | \$4.20      |
|          |           |                                   |                                   | 74859   | 60305   | 8/8/2017  |          | CB082317           | \$40.66     |
|          |           |                                   |                                   | 74860   | 60306   | 8/9/2017  |          | CB082317           | \$30.66     |
|          |           |                                   |                                   | 74576   | 60028   | 8/2/2017  |          | CB082317           | \$29.23     |
|          |           |                                   |                                   | 74848   | 60293   | 7/6/2017  | 18000015 | CB082317           | \$2,314.56  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 2 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|-----------------------------------|---------|---------|-----------|----------|-----------|------------|
| 38593    | 8/23/2017 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 74849   | 60295   | 7/5/2017  | 18000016 | CB082317  | \$4,118.55 |
|          |           |                                   |                                   | 75118   | 60557   | 7/24/2017 | 18000307 | CB082317  | \$43.65    |
|          |           |                                   |                                   | 75121   | 60560   | 7/21/2017 | 18000307 | CB082317  | \$123.95   |
|          |           |                                   |                                   | 75000   | 60442   | 8/3/2017  | 18000413 | CB082317  | \$174.14   |
|          |           |                                   |                                   | 75001   | 60443   | 8/2/2017  | 18000413 | CB082317  | \$5.35     |
|          |           |                                   |                                   | 75002   | 60444   | 7/26/2017 | 18000413 | CB082317  | \$67.55    |
|          |           |                                   |                                   | 75085   | 60524   | 7/31/2017 | 18000413 | CB082317  | (\$4.48)   |
|          |           |                                   |                                   | 74850   | 60296   | 8/2/2017  |          | CB082317  | \$73.43    |
|          |           |                                   |                                   | 76037   | 61232   | 8/9/2017  |          | CB082317  | \$34.41    |
|          |           |                                   |                                   | 76038   | 61233   | 8/8/2017  |          | CB082317  | \$196.12   |
|          |           |                                   |                                   | 73889   | 59330   | 8/2/2017  |          | CB082317  | \$37.87    |
|          |           |                                   |                                   | 73233   | 58795   | 8/2/2017  |          | CB082317  | \$129.21   |
|          |           |                                   |                                   | 75077   | 60515   | 8/9/2017  |          | CB082317  | \$325.27   |
|          |           |                                   |                                   | 73314   | 58873   | 8/2/2017  |          | CB082317  | \$78.46    |
|          |           |                                   |                                   | 73317   | 58876   | 8/2/2017  |          | CB082317  | \$79.17    |
|          |           |                                   |                                   |         |         |           |          |           |            |
| 38594    | 8/23/2017 | EFT - register has been generated | 6334 AARON BARNES                 | 74847   | 60294   | 8/3/2017  |          | CB082317  | \$16.05    |
|          |           |                                   |                                   |         |         |           |          |           |            |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 3 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|-----------------------|---------|---------|-----------|----|--------------------|----------|
| 38595    | 8/23/2017 | EFT - register has been generated | 587 AMY H CANNON      | 76089   | 61283   | 8/18/2017 |    | CB082317           | \$119.50 |
|          |           |                                   |                       |         |         |           |    | Check 38595 Total: | \$119.50 |
| 38596    | 8/23/2017 | EFT - register has been generated | 630 ANGELA R AMARO    | 75037   | 60478   | 8/8/2017  |    | CB082317           | \$563.26 |
|          |           |                                   |                       |         |         |           |    | Check 38596 Total: | \$563.26 |
| 38597    | 8/23/2017 | EFT - register has been generated | 1512 ANGELETTE H CHIA | 73697   | 59146   | 7/3/2017  |    | CB082317           | \$320.40 |
|          |           |                                   |                       |         |         |           |    | Check 38597 Total: | \$320.40 |
| 38598    | 8/23/2017 | EFT - register has been generated | 1498 AVIS R SAVOY     | 75171   | 60608   | 6/30/2017 |    | CB082317           | \$11.77  |
|          |           |                                   |                       |         |         |           |    | Check 38598 Total: | \$11.77  |
| 38599    | 8/23/2017 | EFT - register has been generated | 1505 BEN L ROBERTS    | 73694   | 59142   | 7/7/2017  |    | CB082317           | \$320.40 |
|          |           |                                   |                       |         |         |           |    | Check 38599 Total: | \$320.40 |
| 38600    | 8/23/2017 | EFT - register has been generated | 1603 BILLIE NORMAN    | 75797   | 60998   | 7/21/2017 |    | CB082317           | \$31.57  |
|          |           |                                   |                       |         |         |           |    | Check 38600 Total: | \$31.57  |
| 38601    | 8/23/2017 | EFT - register has been generated | 1506 BRADLEY J LAUB   | 73687   | 59136   | 7/10/2017 |    | CB082317           | \$320.40 |
|          |           |                                   |                       |         |         |           |    | Check 38601 Total: | \$320.40 |
| 38602    | 8/23/2017 | EFT - register has been generated | 1421 BRENDA R JACKSON | 75895   | 61095   | 8/11/2017 |    | CB082317           | \$163.98 |
|          |           |                                   |                       |         |         |           |    | Check 38602 Total: | \$163.98 |
| 38603    | 8/23/2017 | EFT - register has been generated | 1050 BRITTANY N FOX   | 76001   | 61198   | 8/15/2017 |    | CB082317           | \$98.23  |
|          |           |                                   |                       |         |         |           |    | Check 38603 Total: | \$98.23  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 4 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|--------------------------|---------|---------|-----------|----|--------------------|------------|
| 38604    | 8/23/2017 | EFT - register has been generated | 1379 CARLINA V SIMMONS   | 75048   | 60490   | 8/16/2017 |    | CB082317           | \$46.98    |
|          |           |                                   |                          |         |         |           |    | Check 38604 Total: | \$46.98    |
| 38605    | 8/23/2017 | EFT - register has been generated | 6420 CHARLES A JACOBS    | 76151   | 61346   | 8/21/2017 |    | CB082317           | \$25.50    |
|          |           |                                   |                          |         |         |           |    | Check 38605 Total: | \$25.50    |
| 38606    | 8/23/2017 | EFT - register has been generated | 835 CHARLES C ANSIN      | 75876   | 61076   | 8/17/2017 |    | CB082317           | \$134.52   |
|          |           |                                   |                          |         |         |           |    | Check 38606 Total: | \$134.52   |
| 38607    | 8/23/2017 | EFT - register has been generated | 1024 CHARLES G PHILLIPS  | 76011   | 61207   | 8/4/2017  |    | CB082317           | \$132.68   |
|          |           |                                   |                          |         |         |           |    | Check 38607 Total: | \$132.68   |
| 38608    | 8/23/2017 | EFT - register has been generated | 788 CHRISTOPHER A TAYLOR | 74951   | 60397   | 8/15/2017 |    | CB082317           | \$280.76   |
|          |           |                                   |                          |         |         |           |    | Check 38608 Total: | \$280.76   |
| 38609    | 8/23/2017 | EFT - register has been generated | 1636 DELOMA GRAHAM       | 75936   | 61136   | 8/15/2017 |    | CB082317           | \$22.47    |
|          |           |                                   |                          |         |         |           |    | Check 38609 Total: | \$22.47    |
| 38610    | 8/23/2017 | EFT - register has been generated | 4753 DEMETRIO PEREZ      | 74947   | 60393   | 8/15/2017 |    | CB082317           | \$1,058.68 |
|          |           |                                   |                          |         |         |           |    | Check 38610 Total: | \$1,058.68 |
| 38611    | 8/23/2017 | EFT - register has been generated | 962 DIANA M BLUE         | 76013   | 61208   | 8/3/2017  |    | CB082317           | \$73.30    |
|          |           |                                   |                          |         |         |           |    | Check 38611 Total: | \$73.30    |
| 38612    | 8/23/2017 | EFT - register has been generated | 1589 ELIZABETH A TART    | 75796   | 60996   | 8/14/2017 |    | CB082317           | \$26.22    |
|          |           |                                   |                          |         |         |           |    | Check 38612 Total: | \$26.22    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 5 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

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|----------|-----------|-----------------------------------|---------------------------|---------|---------|-----------|----|--------------------|----------|
| 38613    | 8/23/2017 | EFT - register has been generated | 4861 ERIC M VITALE        | 75934   | 61134   | 8/17/2017 |    | CB082317           | \$97.37  |
|          |           |                                   |                           |         |         |           |    | Check 38613 Total: | \$97.37  |
| 38614    | 8/23/2017 | EFT - register has been generated | 731 GEORGE M HALL         | 74950   | 60396   | 8/15/2017 |    | CB082317           | \$129.00 |
|          |           |                                   |                           |         |         |           |    | Check 38614 Total: | \$129.00 |
| 38615    | 8/23/2017 | EFT - register has been generated | 6452 JACONNIE GALBERTH    | 73800   | 59246   | 7/3/2017  |    | CB082317           | \$320.40 |
|          |           |                                   |                           |         |         |           |    | Check 38615 Total: | \$320.40 |
| 38616    | 8/23/2017 | EFT - register has been generated | 1621 JENNIFER L MILTON    | 75799   | 60999   | 8/10/2017 |    | CB082317           | \$210.79 |
|          |           |                                   |                           |         |         |           |    | Check 38616 Total: | \$210.79 |
| 38617    | 8/23/2017 | EFT - register has been generated | 6210 JESSIKA ANDREWS      | 75803   | 61004   | 7/19/2017 |    | CB082317           | \$21.40  |
|          |           |                                   |                           |         |         |           |    | Check 38617 Total: | \$21.40  |
| 38618    | 8/23/2017 | EFT - register has been generated | 1704 JO BELINDA M PRIDGEN | 73662   | 59112   | 8/7/2017  |    | CB082317           | \$8.50   |
|          |           |                                   |                           |         |         |           |    | Check 38618 Total: | \$8.50   |
| 38619    | 8/23/2017 | EFT - register has been generated | 838 JOHN L TYNDALL        | 75886   | 61086   | 8/17/2017 |    | CB082317           | \$39.60  |
|          |           |                                   |                           |         |         |           |    | Check 38619 Total: | \$39.60  |
| 38620    | 8/23/2017 | EFT - register has been generated | 597 JON C SOLES           | 76107   | 61300   | 8/18/2017 |    | CB082317           | \$31.03  |
|          |           |                                   |                           |         |         |           |    | Check 38620 Total: | \$31.03  |
| 38621    | 8/23/2017 | EFT - register has been generated | 5988 JOSHUA GRANDLIENARD  | 76086   | 61280   | 8/17/2017 |    | CB082317           | \$21.94  |
|          |           |                                   |                           |         |         |           |    | Check 38621 Total: | \$21.94  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 6 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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100000 or 105500

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|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|----|--------------------|----------|
| 38622    | 8/23/2017 | EFT - register has been generated | 1509 KATHERINE NORTON   | 75169   | 60606   | 8/30/2017 |    | CB082317           | \$52.43  |
|          |           |                                   |                         |         |         |           |    | Check 38622 Total: | \$52.43  |
| 38623    | 8/23/2017 | EFT - register has been generated | 5392 KRYSTLE MIZE       | 74815   | 60262   | 8/8/2017  |    | CB082317           | \$398.30 |
|          |           |                                   |                         |         |         |           |    | Check 38623 Total: | \$398.30 |
| 38624    | 8/23/2017 | EFT - register has been generated | 995 MAERONDA BRITT      | 76003   | 61200   | 8/10/2017 |    | CB082317           | \$603.49 |
|          |           |                                   |                         |         |         |           |    | Check 38624 Total: | \$603.49 |
| 38625    | 8/23/2017 | EFT - register has been generated | 6174 MARIKA HOECKMANN   | 76017   | 61213   | 8/9/2017  |    | CB082317           | \$566.03 |
|          |           |                                   |                         |         |         |           |    | Check 38625 Total: | \$566.03 |
| 38626    | 8/23/2017 | EFT - register has been generated | 598 MELISSA C CARDINALI | 75940   | 61140   | 8/14/2017 |    | CB082317           | \$501.42 |
|          |           |                                   |                         |         |         |           |    | Check 38626 Total: | \$501.42 |
| 38627    | 8/23/2017 | EFT - register has been generated | 755 MELODY C FARNHAM    | 74949   | 60395   | 8/15/2017 |    | CB082317           | \$280.76 |
|          |           |                                   |                         |         |         |           |    | Check 38627 Total: | \$280.76 |
| 38628    | 8/23/2017 | EFT - register has been generated | 5316 MICHAEL DELAROSA   | 74899   | 60345   | 8/15/2017 |    | CB082317           | \$38.52  |
|          |           |                                   |                         |         |         |           |    | Check 38628 Total: | \$38.52  |
| 38629    | 8/23/2017 | EFT - register has been generated | 634 MITZIE C ROBERTS    | 75033   | 60474   | 8/8/2017  |    | CB082317           | \$407.04 |
|          |           |                                   |                         |         |         |           |    | Check 38629 Total: | \$407.04 |
| 38630    | 8/23/2017 | EFT - register has been generated | 629 PATRICK B MURRAY    | 76007   | 61204   | 8/9/2017  |    | CB082317           | \$805.35 |
|          |           |                                   |                         |         |         |           |    | Check 38630 Total: | \$805.35 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 7 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|----------------------------|---------|---------|-----------|----|--------------------|----------|
| 38631    | 8/23/2017 | EFT - register has been generated | 1530 REBECCA HOFFMAN       | 75791   | 60991   | 8/9/2017  |    | CB082317           | \$26.22  |
|          |           |                                   |                            |         |         |           |    | Check 38631 Total: | \$26.22  |
| 38632    | 8/23/2017 | EFT - register has been generated | 6449 RONDA BETHUNE         | 73788   | 59234   | 7/18/2017 |    | CB082317           | \$320.40 |
|          |           |                                   |                            |         |         |           |    | Check 38632 Total: | \$320.40 |
| 38633    | 8/23/2017 | EFT - register has been generated | 1511 ROXANNE C GARNER      | 73666   | 59131   | 7/3/2017  |    | CB082317           | \$320.40 |
|          |           |                                   |                            |         |         |           |    | Check 38633 Total: | \$320.40 |
| 38634    | 8/23/2017 | EFT - register has been generated | 590 SALLY S SHUTT          | 76088   | 61282   | 8/18/2017 |    | CB082317           | \$214.73 |
|          |           |                                   |                            |         |         |           |    | Check 38634 Total: | \$214.73 |
| 38635    | 8/23/2017 | EFT - register has been generated | 779 SEAN E SWAIN           | 73741   | 59187   | 8/8/2017  |    | CB082317           | \$804.90 |
|          |           |                                   |                            |         |         |           |    | Check 38635 Total: | \$804.90 |
| 38636    | 8/23/2017 | EFT - register has been generated | 5322 SHEENA L. HOHING      | 74818   | 60265   | 8/14/2017 |    | CB082317           | \$380.25 |
|          |           |                                   |                            |         |         |           |    | Check 38636 Total: | \$380.25 |
| 38637    | 8/23/2017 | EFT - register has been generated | 1567 SHERRIE-LEE M SIMMONS | 75792   | 60992   | 8/11/2017 |    | CB082317           | \$39.06  |
|          |           |                                   |                            |         |         |           |    | Check 38637 Total: | \$39.06  |
| 38638    | 8/23/2017 | EFT - register has been generated | 1499 SHERYL L THOMPSON     | 73690   | 59139   | 7/3/2017  |    | CB082317           | \$320.40 |
|          |           |                                   |                            |         |         |           |    | Check 38638 Total: | \$320.40 |
| 38639    | 8/23/2017 | EFT - register has been generated | 1662 SUSAN F JOHNSON       | 76064   | 61258   | 8/18/2017 |    | CB082317           | \$332.78 |
|          |           |                                   |                            |         |         |           |    | Check 38639 Total: | \$332.78 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 8 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|------------------------------------|---------|---------|-----------|----|--------------------|----------|
| 38640    | 8/23/2017 | EFT - register has been generated | 1576 SUSAN R WEIGEL                | 75794   | 60994   | 7/31/2017 |    | CB082317           | \$35.85  |
|          |           |                                   |                                    |         |         |           |    | Check 38640 Total: | \$35.85  |
| 38641    | 8/23/2017 | EFT - register has been generated | 6451 TAWANA DAWKINS                | 73796   | 59242   | 8/7/2017  |    | CB082317           | \$320.40 |
|          |           |                                   |                                    |         |         |           |    | Check 38641 Total: | \$320.40 |
| 38642    | 8/23/2017 | EFT - register has been generated | 637 TERRI S ROBERTSON              | 76174   | 61367   | 8/21/2017 |    | CB082317           | \$570.75 |
|          |           |                                   |                                    |         |         |           |    | Check 38642 Total: | \$570.75 |
| 38643    | 8/23/2017 | EFT - register has been generated | 6094 THERESA WAGNER                | 75800   | 61001   | 8/15/2017 |    | CB082317           | \$50.83  |
|          |           |                                   |                                    |         |         |           |    | Check 38643 Total: | \$50.83  |
| 38644    | 8/23/2017 | EFT - register has been generated | 5207 TIMOTHY J. STRICKLAND         | 75935   | 61135   | 8/16/2017 |    | CB082317           | \$32.10  |
|          |           |                                   |                                    |         |         |           |    | Check 38644 Total: | \$32.10  |
| 38645    | 8/23/2017 | EFT - register has been generated | 593 TRACY JACKSON                  | 76091   | 61285   | 8/18/2017 |    | CB082317           | \$548.27 |
|          |           |                                   |                                    |         |         |           |    | Check 38645 Total: | \$548.27 |
| 38646    | 8/23/2017 | EFT - register has been generated | 1672 VERNELL C RACINE              | 75995   | 61192   | 8/18/2017 |    | CB082317           | \$58.85  |
|          |           |                                   |                                    |         |         |           |    | Check 38646 Total: | \$58.85  |
| 38647    | 8/23/2017 | EFT - register has been generated | 6212 WILLIAM J. FULTON, II         | 75806   | 61007   | 7/28/2017 |    | CB082317           | \$203.84 |
|          |           |                                   |                                    |         |         |           |    | Check 38647 Total: | \$203.84 |
| 38648    | 8/23/2017 | EFT - register has been generated | 3145 CUMB COUNTY FIRE CHIEFS ASSOC | 76101   | 61294   | 8/18/2017 |    | CB082317           | \$5.44   |
|          |           |                                   |                                    |         |         |           |    | Check 38648 Total: | \$5.44   |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 9 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|-----------|-----------------------------------|-------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 38649    | 8/24/2017 | EFT - register has been generated | 2872 BETHANY FIRE DEPARTMENT        | 76385   | 61581   | 8/24/2017 |              | CB082417  | \$3,594.72   |
|          |           |                                   |                                     |         |         |           | Check 38649  | Total:    | \$3,594.72   |
| 38650    | 8/24/2017 | EFT - register has been generated | 3157 CUMBERLAND RD FIRE DEPARTMENT  | 76387   | 61583   | 8/24/2017 |              | CB082417  | \$6,523.00   |
|          |           |                                   |                                     |         |         |           | Check 38650  | Total:    | \$6,523.00   |
| 38651    | 8/24/2017 | EFT - register has been generated | 3273 EASTOVER VOLUNTEER FIRE DEPT   | 76388   | 61584   | 8/24/2017 |              | CB082417  | \$3,040.18   |
|          |           |                                   |                                     |         |         |           | Check 38651  | Total:    | \$3,040.18   |
| 38652    | 8/24/2017 | EFT - register has been generated | 5128 GRAY'S CREEK FIRE DEPT #24     | 76391   | 61587   | 8/24/2017 |              | CB082417  | \$5,465.24   |
|          |           |                                   |                                     |         |         |           | Check 38652  | Total:    | \$5,465.24   |
| 38653    | 8/24/2017 | EFT - register has been generated | 4434 STEDMAN VOLUNTEER FIRE DEPTMNT | 76394   | 61590   | 8/24/2017 |              | CB082417  | \$2,018.65   |
|          |           |                                   |                                     |         |         |           | Check 38653  | Total:    | \$2,018.65   |
| 38654    | 8/24/2017 | EFT - register has been generated | 4443 STONEY POINT FIRE DEPT         | 76395   | 61591   | 8/24/2017 |              | CB082417  | \$13,164.13  |
|          |           |                                   |                                     |         |         |           | Check 38654  | Total:    | \$13,164.13  |
| 38655    | 8/24/2017 | EFT - register has been generated | 4626 VANDER FIRE DEPARTMENT         | 76396   | 61592   | 8/24/2017 |              | CB082417  | \$10,508.80  |
|          |           |                                   |                                     |         |         |           | Check 38655  | Total:    | \$10,508.80  |
| 38656    | 8/24/2017 | EFT - register has been generated | 4652 WADE COMMUNITY FIRE DEPARTMENT | 76397   | 61593   | 8/24/2017 |              | CB082417  | \$1,112.07   |
|          |           |                                   |                                     |         |         |           | Check 38656  | Total:    | \$1,112.07   |
| 180109   | 8/23/2017 | Direct Disbursement (Manual)      | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 76355   | 61572   | 8/18/2017 |              | ACHDD     | \$220,360.61 |
|          |           |                                   |                                     |         |         |           | Check 180109 | Total:    | \$220,360.61 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 10 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                         | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|------------------------------|---|---------|---------|-----------|--------------|-----------|--------------|
| 180110   | 8/22/2017 | Direct Disbursement (Manual) | 4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 76363   | 61579   | 8/22/2017 |              | ACHDD     | \$7,055.37   |
|          |           |                              |   |         |         |           | Check 180110 | Total:    | \$7,055.37   |
| 180111   | 8/22/2017 | Direct Disbursement (Manual) | 3057 CITY OF FAYETTEVILLE                   | 76873   | 62053   | 8/22/2017 |              | ACHDD     | \$657,015.05 |
|          |           |                              |   |         |         |           | Check 180111 | Total:    | \$657,015.05 |
| 180112   | 8/22/2017 | Direct Disbursement (Manual) | 4549 TOWN OF HOPE MILLS                     | 76872   | 62052   | 8/22/2017 |              | ACHDD     | \$49,579.78  |
|          |           |                              |   |         |         |           | Check 180112 | Total:    | \$49,579.78  |
| 180113   | 8/22/2017 | Direct Disbursement (Manual) | 4550 TOWN OF SPRING LAKE                    | 76871   | 62051   | 8/22/2017 |              | ACHDD     | \$13,830.31  |
|          |           |                              |   |         |         |           | Check 180113 | Total:    | \$13,830.31  |
| 180114   | 8/23/2017 | Direct Disbursement (Manual) | 4167 PNC BANK NA                            | 76784   | 61965   | 8/23/2017 |              | ACHDD     | \$16.05      |
|          |           |                              |   |         |         |           | Check 180114 | Total:    | \$16.05      |
| 180133   | 8/24/2017 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC                  | 77448   | 62628   | 8/21/2017 |              | ACHDD     | \$13,990.95  |
|          |           |                              |   |         |         |           | Check 180133 | Total:    | \$13,990.95  |
| 864143   | 8/23/2017 | Printed Check                | 572 3M CBC7302                              | 74875   | 60321   | 7/28/2017 |              | CB082317  | \$211.09     |
|          |           |                              |   |         |         |           | Check 864143 | Total:    | \$211.09     |
| 864144   | 8/23/2017 | Printed Check                | 2817 A SHRED AHEAD                          | 75954   | 61152   | 7/26/2017 |              | CB082317  | \$667.00     |
|          |           |                              |   |         |         |           | Check 864144 | Total:    | \$667.00     |
| 864145   | 8/23/2017 | Printed Check                | 2707 ADMIN OFFICE OF THE COURTS             | 75128   | 60566   | 8/10/2017 | 18000500     | CB082317  | \$4,367.30   |
|          |           |                              |   |         |         |           | Check 864145 | Total:    | \$4,367.30   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 11 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864146   | 8/23/2017 | Printed Check | 2716 AFFORDABLE CREMATIONS OF NC   | 74923   | 60369   | 8/8/2017  |              | CB082317  | \$580.00    |
|          |           |               |                                    |         |         |           | Check 864146 | Total:    | \$580.00    |
| 864147   | 8/23/2017 | Printed Check | 2718 AFP INDUSTRIES, INC.          | 75804   | 61005   | 7/28/2017 |              | CB082317  | \$328.18    |
|          |           |               |                                    | 75892   | 61092   | 8/8/2017  |              | CB082317  | \$135.33    |
|          |           |               |                                    |         |         |           | Check 864147 | Total:    | \$463.51    |
| 864148   | 8/23/2017 | Printed Check | 2729 ALEXANDER YOUTH NETWORK       | 75027   | 60470   | 8/4/2017  | 18000435     | CB082317  | \$15,074.32 |
|          |           |               |                                    |         |         |           | Check 864148 | Total:    | \$15,074.32 |
| 864149   | 8/23/2017 | Printed Check | 2767 AMERICAN PLANNING ASSOCIATION | 74862   | 60319   | 7/20/2017 |              | CB082317  | \$250.00    |
|          |           |               |                                    |         |         |           | Check 864149 | Total:    | \$250.00    |
| 864150   | 8/23/2017 | Printed Check | 2783 ANGELA THOMPSON               | 75699   | 60902   | 8/10/2017 |              | CB082317  | \$65.00     |
|          |           |               |                                    |         |         |           | Check 864150 | Total:    | \$65.00     |
| 864151   | 8/23/2017 | Printed Check | 2800 AQUA NORTH CAROLINA INC       | 74913   | 60358   | 8/4/2017  |              | CB082317  | \$13.58     |
|          |           |               |                                    |         |         |           | Check 864151 | Total:    | \$13.58     |
| 864152   | 8/23/2017 | Printed Check | 2811 ARTHUR J GALLAGHER RISK       | 74808   | 60255   | 8/1/2017  | 18000420     | CB082317  | \$1,828.00  |
|          |           |               |                                    |         |         |           | Check 864152 | Total:    | \$1,828.00  |
| 864153   | 8/23/2017 | Printed Check | 2829 ATLANTIC COASTAL SUPPLY INC   | 74694   | 60143   | 7/24/2017 |              | CB082317  | \$300.65    |
|          |           |               |                                    |         |         |           | Check 864153 | Total:    | \$300.65    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 12 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher      | Invoice | Inv Date  | PO         | Check Run | Net      |
|----------|-----------|---------------|------------------------------------|--------------|---------|-----------|------------|-----------|----------|
| 864154   | 8/23/2017 | Printed Check | 2928 B & W TRANSPORTING INC.       | 75005        | 60447   | 8/1/2017  | 18000462   | CB082317  | \$751.10 |
|          |           |               |                                    | 75007        | 60449   | 8/1/2017  | 18000466   | CB082317  | \$277.30 |
|          |           |               |                                    | Check 864154 |         | Total:    | \$1,028.40 |           |          |
| 864155   | 8/23/2017 | Printed Check | 2897 BOB BARKER CO INC             | 74851        | 60297   | 7/21/2017 |            | CB082317  | \$229.04 |
|          |           |               |                                    | Check 864155 |         | Total:    | \$229.04   |           |          |
| 864156   | 8/23/2017 | Printed Check | 2905 BRADY PARTS INC               | 75710        | 60911   | 8/8/2017  |            | CB082317  | \$20.33  |
|          |           |               |                                    | 75711        | 60912   | 8/4/2017  |            | CB082317  | \$24.82  |
|          |           |               |                                    | 75712        | 60913   | 8/8/2017  |            | CB082317  | \$221.64 |
|          |           |               |                                    | Check 864156 |         | Total:    | \$266.79   |           |          |
| 864157   | 8/23/2017 | Printed Check | 2904 BRADY TRANE SERVICE, INC.     | 75708        | 60909   | 8/11/2017 |            | CB082317  | \$477.23 |
|          |           |               |                                    | Check 864157 |         | Total:    | \$477.23   |           |          |
| 864158   | 8/23/2017 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 75430        | 60633   | 8/14/2017 | 18000340   | CB082317  | \$19.43  |
|          |           |               |                                    | Check 864158 |         | Total:    | \$19.43    |           |          |
| 864159   | 8/23/2017 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 74882        | 60328   | 8/14/2017 |            | CB082317  | \$319.29 |
|          |           |               |                                    | Check 864159 |         | Total:    | \$319.29   |           |          |
| 864160   | 8/23/2017 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 75730        | 60931   | 8/14/2017 | 18000340   | CB082317  | \$403.36 |
|          |           |               |                                    | Check 864160 |         | Total:    | \$403.36   |           |          |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 13 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864161   | 8/23/2017 | Printed Check | 2978 CAROLINA INTERPRETING ASSO INC | 75065   | 60507   | 7/31/2017 |              | CB082317  | \$655.98    |
|          |           |               |                                     |         |         |           | Check 864161 | Total:    | \$655.98    |
| 864162   | 8/23/2017 | Printed Check | 3013 CDW GOVERNMENT, INC            | 76156   | 61351   | 8/14/2017 | 18000389     | CB082317  | \$3,695.48  |
|          |           |               |                                     |         |         |           | Check 864162 | Total:    | \$3,695.48  |
| 864163   | 8/23/2017 | Printed Check | 3036 CHARLOTTE SCALE CO, INC        | 74932   | 60378   | 8/9/2017  |              | CB082317  | \$333.00    |
|          |           |               |                                     |         |         |           | Check 864163 | Total:    | \$333.00    |
| 864164   | 8/23/2017 | Printed Check | 3042 CHIEF SUPPLY CORPORATION       | 75824   | 61025   | 8/8/2017  |              | CB082317  | \$301.71    |
|          |           |               |                                     | 75825   | 61026   | 8/7/2017  |              | CB082317  | \$202.49    |
|          |           |               |                                     |         |         |           | Check 864164 | Total:    | \$504.20    |
| 864165   | 8/23/2017 | Printed Check | 3044 CHILDREN'S HOME SOCIETY OF NC  | 75725   | 60926   | 7/31/2017 | 18000441     | CB082317  | \$35,429.94 |
|          |           |               |                                     |         |         |           | Check 864165 | Total:    | \$35,429.94 |
| 864166   | 8/23/2017 | Printed Check | 3053 CINTAS CORP - LOC. 936         | 74991   | 60434   | 8/1/2017  |              | CB082317  | \$16.53     |
|          |           |               |                                     | 75434   | 60637   | 7/1/2017  | 18000048     | CB082317  | \$250.72    |
|          |           |               |                                     | 75696   | 60899   | 8/10/2017 | 18000306     | CB082317  | \$98.31     |
|          |           |               |                                     | 75697   | 60900   | 7/27/2017 | 18000306     | CB082317  | \$98.50     |
|          |           |               |                                     | 75698   | 60901   | 8/3/2017  | 18000306     | CB082317  | \$130.84    |
|          |           |               |                                     | 74880   | 60325   | 7/31/2017 |              | CB082317  | \$33.88     |
|          |           |               |                                     |         |         |           | Check 864166 | Total:    | \$628.78    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 14 of 70

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864167   | 8/23/2017 | Printed Check | 4895 COMMERCIAL OPENINGS INC       | 74658   | 60106   | 8/1/2017  |          | CB082317            | \$372.36    |
|          |           |               |                                    | 74672   | 60120   | 7/24/2017 |          | CB082317            | \$415.16    |
|          |           |               |                                    |         |         |           |          | Check 864167 Total: | \$787.52    |
| 864168   | 8/23/2017 | Printed Check | 3169 CUMBERLAND SEPTIC SERVICE INC | 74641   | 60090   | 7/31/2017 |          | CB082317            | \$32.11     |
|          |           |               |                                    | 74926   | 60373   | 7/31/2017 |          | CB082317            | \$674.11    |
|          |           |               |                                    |         |         |           |          | Check 864168 Total: | \$706.22    |
| 864169   | 8/23/2017 | Printed Check | 3209 DEC ASSOCIATES, INC           | 76197   | 61419   | 8/18/2017 |          | CB082317            | \$45,151.37 |
|          |           |               |                                    |         |         |           |          | Check 864169 Total: | \$45,151.37 |
| 864170   | 8/23/2017 | Printed Check | 3233 DIAMOND CONSTRUCTORS INC      | 74816   | 60263   | 8/11/2017 | 18000276 | CB082317            | \$66,171.05 |
|          |           |               |                                    |         |         |           |          | Check 864170 Total: | \$66,171.05 |
| 864171   | 8/23/2017 | Printed Check | 3244 DIVISION 10                   | 74676   | 60123   | 7/25/2017 |          | CB082317            | \$878.68    |
|          |           |               |                                    |         |         |           |          | Check 864171 Total: | \$878.68    |
| 864172   | 8/23/2017 | Printed Check | 3248 DLT SOLUTIONS                 | 75011   | 60453   | 8/14/2017 |          | CB082317            | \$541.55    |
|          |           |               |                                    |         |         |           |          | Check 864172 Total: | \$541.55    |
| 864173   | 8/23/2017 | Printed Check | 3255 DORMA USA INC                 | 75919   | 61119   | 8/11/2017 |          | CB082317            | \$190.47    |
|          |           |               |                                    |         |         |           |          | Check 864173 Total: | \$190.47    |
| 864174   | 8/23/2017 | Printed Check | 3255 DORMA USA INC                 | 75912   | 61114   | 8/11/2017 |          | CB082317            | \$317.25    |
|          |           |               |                                    |         |         |           |          | Check 864174 Total: | \$317.25    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 15 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 864175   | 8/23/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC                 | 74912   | 60357   | 8/3/2017  |          | CB082317            | \$74.48    |
|          |           |               |   |         |         |           |          | Check 864175 Total: | \$74.48    |
| 864176   | 8/23/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC                 | 74901   | 60347   | 8/10/2017 |          | CB082317            | \$83.85    |
|          |           |               |   |         |         |           |          | Check 864176 Total: | \$83.85    |
| 864177   | 8/23/2017 | Printed Check | 3263 DUKE ENERGY PROGRESS INC                 | 74861   | 60318   | 8/11/2017 | 18000060 | CB082317            | \$2,010.81 |
|          |           |               |   |         |         |           |          | Check 864177 Total: | \$2,010.81 |
| 864178   | 8/23/2017 | Printed Check | 3270 EARL DANIEL HART, JR.                    | 76068   | 61262   | 8/16/2017 | 18000038 | CB082317            | \$1,230.00 |
|          |           |               |   |         |         |           |          | Check 864178 Total: | \$1,230.00 |
| 864179   | 8/23/2017 | Printed Check | 3296 ELITE AIR SOLUTIONS LLC                  | 73997   | 59460   | 8/4/2017  | 18000092 | CB082317            | \$469.79   |
|          |           |               |   |         |         |           |          | Check 864179 Total: | \$469.79   |
| 864180   | 8/23/2017 | Printed Check | 3331 EXAGRID SYSTEMS, INC.                    | 75905   | 61104   | 8/8/2017  | 18000405 | CB082317            | \$3,396.55 |
|          |           |               |   |         |         |           |          | Check 864180 Total: | \$3,396.55 |
| 864181   | 8/23/2017 | Printed Check | 3357 FAYETTEVILLE OBSERVER                    | 76040   | 61235   | 8/10/2017 |          | CB082317            | \$53.76    |
|          |           |               |   |         |         |           |          | Check 864181 Total: | \$53.76    |
| 864182   | 8/23/2017 | Printed Check | 3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE | 75032   | 60475   | 8/3/2017  |          | CB082317            | \$100.00   |
|          |           |               |   |         |         |           |          | Check 864182 Total: | \$100.00   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 16 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|-------------|
| 864183   | 8/23/2017 | Printed Check | 3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE | 75104   | 60543   | 7/12/2017 |              | CB082317  | \$34,585.22 |
|          |           |               |   |         |         |           | Check 864183 | Total:    | \$34,585.22 |
| 864184   | 8/23/2017 | Printed Check | 3366 FEDERAL EXPRESS                          | 76087   | 61281   | 8/8/2017  |              | CB082317  | \$52.56     |
|          |           |               |   |         |         |           | Check 864184 | Total:    | \$52.56     |
| 864185   | 8/23/2017 | Printed Check | 3386 FLUENT LANGUAGE SOLUTIONS                | 75047   | 60489   | 7/31/2017 |              | CB082317  | \$198.85    |
|          |           |               |   |         |         |           | Check 864185 | Total:    | \$198.85    |
| 864186   | 8/23/2017 | Printed Check | 3427 GILL SECURITY SYSTEMS INC                | 74025   | 59488   | 7/10/2017 |              | CB082317  | \$80.25     |
|          |           |               |   | 75776   | 60995   | 7/19/2017 |              | CB082317  | \$414.09    |
|          |           |               |   |         |         |           | Check 864186 | Total:    | \$494.34    |
| 864187   | 8/23/2017 | Printed Check | 3427 GILL SECURITY SYSTEMS INC                | 75924   | 61124   | 8/11/2017 |              | CB082317  | \$112.35    |
|          |           |               |   |         |         |           | Check 864187 | Total:    | \$112.35    |
| 864188   | 8/23/2017 | Printed Check | 3427 GILL SECURITY SYSTEMS INC                | 75682   | 60885   | 8/7/2017  |              | CB082317  | \$1,203.75  |
|          |           |               |   |         |         |           | Check 864188 | Total:    | \$1,203.75  |
| 864189   | 8/23/2017 | Printed Check | 3451 GRAHAM BATTERY COMPANY                   | 73970   | 59433   | 8/8/2017  |              | CB082317  | \$324.21    |
|          |           |               |   |         |         |           | Check 864189 | Total:    | \$324.21    |
| 864190   | 8/23/2017 | Printed Check | 3454 GRAINGER                                 | 75863   | 61064   | 8/2/2017  |              | CB082317  | \$424.58    |
|          |           |               |   |         |         |           | Check 864190 | Total:    | \$424.58    |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 17 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 864191   | 8/23/2017 | Printed Check | 3495 HEALTH PROMOTIONSNOW           | 75431   | 60634   | 8/9/2017  | 18000295 | CB082317            | \$1,400.00 |
|          |           |               |                                     |         |         |           |          | Check 864191 Total: | \$1,400.00 |
| 864192   | 8/23/2017 | Printed Check | 3519 HILL MANUFACTURING COMPANY INC | 74854   | 60299   | 7/31/2017 |          | CB082317            | \$992.96   |
|          |           |               |                                     |         |         |           |          | Check 864192 Total: | \$992.96   |
| 864193   | 8/23/2017 | Printed Check | 3535 HOLMES ELECTRIC, INC           | 75887   | 61087   | 8/10/2017 |          | CB082317            | \$671.40   |
|          |           |               |                                     |         |         |           |          | Check 864193 Total: | \$671.40   |
| 864194   | 8/23/2017 | Printed Check | 3539 HOPE-THRU-HORSES INC           | 76183   | 61375   | 8/14/2017 | 18000265 | CB082317            | \$950.00   |
|          |           |               |                                     |         |         |           |          | Check 864194 Total: | \$950.00   |
| 864195   | 8/23/2017 | Printed Check | 3566 INDUSTRIAL POWER INC           | 75049   | 60492   | 8/15/2017 |          | CB082317            | \$21.83    |
|          |           |               |                                     |         |         |           |          | Check 864195 Total: | \$21.83    |
| 864196   | 8/23/2017 | Printed Check | 3588 INTERACTIVE MEDICAL SYSTEMS IN | 74942   | 60388   | 8/2/2017  |          | CB082317            | \$126.00   |
|          |           |               |                                     |         |         |           |          | Check 864196 Total: | \$126.00   |
| 864197   | 8/23/2017 | Printed Check | 3589 INTERNETWORK SERVICES INC      | 75913   | 61112   | 8/10/2017 | 18000244 | CB082317            | \$1,931.88 |
|          |           |               |                                     |         |         |           |          | Check 864197 Total: | \$1,931.88 |
| 864198   | 8/23/2017 | Printed Check | 3596 IPC OF FAYETTEVILLE INC        | 74989   | 60433   | 8/2/2017  |          | CB082317            | \$637.20   |
|          |           |               |                                     | 74993   | 60435   | 8/9/2017  |          | CB082317            | \$887.18   |
|          |           |               |                                     | 74996   | 60438   | 7/25/2017 |          | CB082317            | \$474.55   |
|          |           |               |                                     | 75015   | 60457   | 7/31/2017 |          | CB082317            | \$133.75   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 18 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 864198   | 8/23/2017 | Printed Check | 3596 IPC OF FAYETTEVILLE INC      | 74931   | 60377   | 8/3/2017  |              | CB082317  | \$321.86   |
|          |           |               |                                   |         |         |           | Check 864198 | Total:    | \$2,454.54 |
| 864199   | 8/23/2017 | Printed Check | 3599 ISYS CORPORATION             | 74812   | 60259   | 7/6/2017  |              | CB082317  | \$199.00   |
|          |           |               |                                   |         |         |           | Check 864199 | Total:    | \$199.00   |
| 864200   | 8/23/2017 | Printed Check | 3609 JAMES H. SMITH               | 76066   | 61260   | 8/11/2017 | 18000251     | CB082317  | \$543.75   |
|          |           |               |                                   |         |         |           | Check 864200 | Total:    | \$543.75   |
| 864201   | 8/23/2017 | Printed Check | 3615 JAMES RIVER EQUIPMENT VA LLC | 75890   | 61090   | 7/20/2017 |              | CB082317  | \$766.09   |
|          |           |               |                                   |         |         |           | Check 864201 | Total:    | \$766.09   |
| 864202   | 8/23/2017 | Printed Check | 3631 JEB DESIGNS INC              | 76149   | 61342   | 8/10/2017 | 18000315     | CB082317  | \$2,950.50 |
|          |           |               |                                   |         |         |           | Check 864202 | Total:    | \$2,950.50 |
| 864203   | 8/23/2017 | Printed Check | 3651 JOHNNIE L SANDERSON          | 76047   | 61241   | 8/18/2017 |              | CB082317  | \$1,800.00 |
|          |           |               |                                   |         |         |           | Check 864203 | Total:    | \$1,800.00 |
| 864204   | 8/23/2017 | Printed Check | 3683 KEDRION BIOPHARMA INC        | 76008   | 61205   | 7/24/2017 |              | CB082317  | \$516.09   |
|          |           |               |                                   |         |         |           | Check 864204 | Total:    | \$516.09   |
| 864205   | 8/23/2017 | Printed Check | 3694 KIDSPEACE NATIONAL CENTERS   | 75066   | 60506   | 8/3/2017  | 18000429     | CB082317  | \$3,543.39 |
|          |           |               |                                   |         |         |           | Check 864205 | Total:    | \$3,543.39 |
| 864206   | 8/23/2017 | Printed Check | 3703 KMG HOLDINGS INC             | 75736   | 60937   | 8/7/2017  |              | CB082317  | \$971.50   |
|          |           |               |                                   |         |         |           | Check 864206 | Total:    | \$971.50   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 19 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 864207   | 8/23/2017 | Printed Check | 3721 LAMARR JOHNSON & ASSOC. INC.   | 75123   | 60562   | 8/3/2017  | 18000478 | CB082317            | \$1,461.25 |
|          |           |               |                                     |         |         |           |          | Check 864207 Total: | \$1,461.25 |
| 864208   | 8/23/2017 | Printed Check | 3726 LANGUAGE LINE SERVICES INC.    | 74897   | 60343   | 7/31/2017 |          | CB082317            | \$199.02   |
|          |           |               |                                     |         |         |           |          | Check 864208 Total: | \$199.02   |
| 864209   | 8/23/2017 | Printed Check | 3727 LARRY D ELLIS                  | 75700   | 60903   | 8/9/2017  |          | CB082317            | \$50.00    |
|          |           |               |                                     |         |         |           |          | Check 864209 Total: | \$50.00    |
| 864210   | 8/23/2017 | Printed Check | 3753 LIFE OPPORTUNITIES THERAPEUTIC | 75086   | 60527   | 8/2/2017  | 18000430 | CB082317            | \$3,167.98 |
|          |           |               |                                     |         |         |           |          | Check 864210 Total: | \$3,167.98 |
| 864211   | 8/23/2017 | Printed Check | 3759 LINDENMEYR MUNROE              | 75008   | 60450   | 8/7/2017  |          | CB082317            | \$357.02   |
|          |           |               |                                     |         |         |           |          | Check 864211 Total: | \$357.02   |
| 864212   | 8/23/2017 | Printed Check | 3767 LODIES JACKSON GLOSTON         | 76055   | 61249   | 8/18/2017 |          | CB082317            | \$101.80   |
|          |           |               |                                     |         |         |           |          | Check 864212 Total: | \$101.80   |
| 864213   | 8/23/2017 | Printed Check | 3768 LOGAN SYSTEMS INC              | 75715   | 60916   | 8/15/2017 |          | CB082317            | \$383.77   |
|          |           |               |                                     |         |         |           |          | Check 864213 Total: | \$383.77   |
| 864214   | 8/23/2017 | Printed Check | 3768 LOGAN SYSTEMS INC              | 75723   | 60924   | 8/15/2017 | 18000324 | CB082317            | \$2,076.29 |
|          |           |               |                                     |         |         |           |          | Check 864214 Total: | \$2,076.29 |
| 864215   | 8/23/2017 | Printed Check | 3768 LOGAN SYSTEMS INC              | 75724   | 60925   | 8/15/2017 | 18000324 | CB082317            | \$2,273.78 |
|          |           |               |                                     |         |         |           |          | Check 864215 Total: | \$2,273.78 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 20 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864216   | 8/23/2017 | Printed Check | 3768 LOGAN SYSTEMS INC            | 75720   | 60921   | 8/15/2017 | 18000325 | CB082317            | \$7,141.58  |
|          |           |               |                                   |         |         |           |          | Check 864216 Total: | \$7,141.58  |
| 864217   | 8/23/2017 | Printed Check | 3768 LOGAN SYSTEMS INC            | 75719   | 60920   | 8/15/2017 | 18000325 | CB082317            | \$7,427.03  |
|          |           |               |                                   |         |         |           |          | Check 864217 Total: | \$7,427.03  |
| 864218   | 8/23/2017 | Printed Check | 3768 LOGAN SYSTEMS INC            | 75721   | 60922   | 8/15/2017 | 18000324 | CB082317            | \$20,864.29 |
|          |           |               |                                   |         |         |           |          | Check 864218 Total: | \$20,864.29 |
| 864219   | 8/23/2017 | Printed Check | 3776 LOWES OF FAYETTEVILLE        | 74845   | 60291   | 8/2/2017  |          | CB082317            | \$817.17    |
|          |           |               |                                   |         |         |           |          | Check 864219 Total: | \$817.17    |
| 864220   | 8/23/2017 | Printed Check | 3781 LUMBEE RIVER EMC             | 74963   | 60409   | 8/14/2017 | 17000414 | CB082317            | \$424.24    |
|          |           |               |                                   |         |         |           |          | Check 864220 Total: | \$424.24    |
| 864221   | 8/23/2017 | Printed Check | 3781 LUMBEE RIVER EMC             | 74122   | 59583   | 8/10/2017 |          | CB082317            | \$88.33     |
|          |           |               |                                   |         |         |           |          | Check 864221 Total: | \$88.33     |
| 864222   | 8/23/2017 | Printed Check | 3783 LUTHERAN FAMILY SERVICES     | 75093   | 60532   | 7/31/2017 | 18000436 | CB082317            | \$13,372.65 |
|          |           |               |                                   |         |         |           |          | Check 864222 Total: | \$13,372.65 |
| 864223   | 8/23/2017 | Printed Check | 3800 MARION E WALL                | 74998   | 60440   | 7/31/2017 | 18000346 | CB082317            | \$7,873.87  |
|          |           |               |                                   |         |         |           |          | Check 864223 Total: | \$7,873.87  |
| 864224   | 8/23/2017 | Printed Check | 3808 MARSHALL & SWIFT/BOECKH, LLC | 74781   | 60226   | 8/14/2017 |          | CB082317            | \$634.20    |
|          |           |               |                                   |         |         |           |          | Check 864224 Total: | \$634.20    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 21 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864225   | 8/23/2017 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC. | 74813   | 60260   | 7/25/2017 |          | CB082317            | \$433.56    |
|          |           |               |                                    | 74821   | 60268   | 7/20/2017 |          | CB082317            | \$156.72    |
|          |           |               |                                    | 74822   | 60269   | 7/19/2017 |          | CB082317            | \$777.91    |
|          |           |               |                                    | 74823   | 60270   | 7/12/2017 |          | CB082317            | \$324.79    |
|          |           |               |                                    | 74826   | 60272   | 7/27/2017 |          | CB082317            | \$57.07     |
|          |           |               |                                    | 74830   | 60276   | 7/26/2017 |          | CB082317            | \$81.90     |
|          |           |               |                                    | 74831   | 60277   | 7/27/2017 |          | CB082317            | \$27.76     |
|          |           |               |                                    | 74833   | 60278   | 7/24/2017 |          | CB082317            | \$411.04    |
|          |           |               |                                    | 74834   | 60280   | 7/17/2017 |          | CB082317            | \$1,063.26  |
|          |           |               |                                    |         |         |           |          | Check 864225 Total: | \$3,334.01  |
| 864226   | 8/23/2017 | Printed Check | 3859 METHODIST HOME FOR CHILDREN   | 75100   | 60539   | 7/25/2017 | 18000432 | CB082317            | \$5,884.16  |
|          |           |               |                                    |         |         |           |          |                     |             |
| 864227   | 8/23/2017 | Printed Check | 3868 MICROBAC ENVIRONMENTAL LAB    | 75025   | 60466   | 8/14/2017 |          | CB082317            | \$183.00    |
|          |           |               |                                    |         |         |           |          |                     |             |
| 864228   | 8/23/2017 | Printed Check | 3871 MID-SOUTH LIGHTING            | 75028   | 60469   | 8/8/2017  |          | CB082317            | \$467.70    |
|          |           |               |                                    |         |         |           |          |                     |             |
| 864229   | 8/23/2017 | Printed Check | 3898 MORPHOTRAK INC                | 75838   | 61039   | 8/2/2017  | 18000356 | CB082317            | \$10,937.55 |
|          |           |               |                                    |         |         |           |          |                     |             |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 22 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 864230   | 8/23/2017 | Printed Check | 3943 NATIONAL ASSOCIATION OF WORKFORCE BOARDS | 75944   | 61144   | 8/10/2017 |              | CB082317  | \$1,200.00 |
|          |           |               |   |         |         |           | Check 864230 | Total:    | \$1,200.00 |
| 864231   | 8/23/2017 | Printed Check | 3947 NATURALLY UNLEASHED                      | 74843   | 60289   | 8/4/2017  | 18000052     | CB082317  | \$106.86   |
|          |           |               |   |         |         |           | Check 864231 | Total:    | \$106.86   |
| 864232   | 8/23/2017 | Printed Check | 3982 NC ALLIANCE OF PUBLIC HEALTH             | 76061   | 61255   | 7/25/2017 | 18000410     | CB082317  | \$6,605.99 |
|          |           |               |   | 76062   | 61256   | 7/25/2017 | 18000410     | CB082317  | \$2,527.00 |
|          |           |               |   |         |         |           | Check 864232 | Total:    | \$9,132.99 |
| 864233   | 8/23/2017 | Printed Check | 3982 NC ALLIANCE OF PUBLIC HEALTH             | 69881   | 55928   | 7/1/2017  | 18000017     | CB082317  | \$3,850.00 |
|          |           |               |   |         |         |           | Check 864233 | Total:    | \$3,850.00 |
| 864234   | 8/23/2017 | Printed Check | 3950 NC ASSOC OF LOCAL HEALTH DIR             | 69880   | 55927   | 7/3/2017  | 18000013     | CB082317  | \$2,654.04 |
|          |           |               |   |         |         |           | Check 864234 | Total:    | \$2,654.04 |
| 864236   | 8/23/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT             | 74999   | 60441   | 8/9/2017  |              | CB082317  | \$179.23   |
|          |           |               |   | 75110   | 60554   | 8/9/2017  |              | CB082317  | \$63.76    |
|          |           |               |   |         |         |           | Check 864236 | Total:    | \$242.99   |
| 864237   | 8/23/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT             | 75436   | 60645   | 8/9/2017  | 18000231     | CB082317  | \$769.09   |
|          |           |               |   |         |         |           | Check 864237 | Total:    | \$769.09   |
| 864239   | 8/23/2017 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT             | 74945   | 60391   | 8/15/2017 |              | CB082317  | \$6.00     |
|          |           |               |   |         |         |           | Check 864239 | Total:    | \$6.00     |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 23 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864241   | 8/23/2017 | Printed Check | 5336 NC DEPT OF ENVIRONMENT        | 74757   | 60211   | 8/4/2017  |              | CB082317  | \$810.00    |
|          |           |               |                                    |         |         |           | Check 864241 | Total:    | \$810.00    |
| 864242   | 8/23/2017 | Printed Check | 3992 NC DEPT OF PUBLIC SAFETY      | 76196   | 61418   | 8/15/2017 | 18000326     | CB082317  | \$42,822.00 |
|          |           |               |                                    |         |         |           | Check 864242 | Total:    | \$42,822.00 |
| 864243   | 8/23/2017 | Printed Check | 4057 NC STATE BUR OF INVESTIGATION | 74751   | 60196   | 8/1/2017  |              | CB082317  | \$11,035.00 |
|          |           |               |                                    |         |         |           | Check 864243 | Total:    | \$11,035.00 |
| 864244   | 8/23/2017 | Printed Check | 4057 NC STATE BUR OF INVESTIGATION | 75826   | 61027   | 8/1/2017  |              | CB082317  | \$183.45    |
|          |           |               |                                    |         |         |           | Check 864244 | Total:    | \$183.45    |
| 864245   | 8/23/2017 | Printed Check | 3979 NCAAO                         | 74840   | 60286   | 8/14/2017 |              | CB082317  | \$2,000.00  |
|          |           |               |                                    |         |         |           | Check 864245 | Total:    | \$2,000.00  |
| 864246   | 8/23/2017 | Printed Check | 4004 NCPHA                         | 75853   | 61054   | 8/8/2017  |              | CB082317  | \$240.00    |
|          |           |               |                                    |         |         |           | Check 864246 | Total:    | \$240.00    |
| 864247   | 8/23/2017 | Printed Check | 4004 NCPHA                         | 75850   | 61050   | 7/27/2017 |              | CB082317  | \$355.00    |
|          |           |               |                                    |         |         |           | Check 864247 | Total:    | \$355.00    |
| 864248   | 8/23/2017 | Printed Check | 4006 NCPMA                         | 75951   | 61149   | 8/18/2017 |              | CB082317  | \$175.00    |
|          |           |               |                                    |         |         |           | Check 864248 | Total:    | \$175.00    |
| 864249   | 8/23/2017 | Printed Check | 4021 NEW BEGINNINGS HEALTHCARE     | 75103   | 60542   | 8/3/2017  | 18000423     | CB082317  | \$1,223.00  |
|          |           |               |                                    |         |         |           | Check 864249 | Total:    | \$1,223.00  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 24 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 864250   | 8/23/2017 | Printed Check | 4026 NEXTCARE URGENT CARE                 | 75685   | 60889   | 8/10/2017 | 18000421 | CB082317            | \$64.00     |
|          |           |               |   |         |         |           |          | Check 864250 Total: | \$64.00     |
| 864251   | 8/23/2017 | Printed Check | 4026 NEXTCARE URGENT CARE                 | 74803   | 60251   | 8/3/2017  | 18000421 | CB082317            | \$1,088.00  |
|          |           |               |   |         |         |           |          | Check 864251 Total: | \$1,088.00  |
| 864252   | 8/23/2017 | Printed Check | 4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY | 74857   | 60302   | 8/2/2017  |          | CB082317            | \$370.74    |
|          |           |               |   |         |         |           |          | Check 864252 Total: | \$370.74    |
| 864253   | 8/23/2017 | Printed Check | 4108 OMNI VISIONS INC                     | 75108   | 60547   | 7/31/2017 | 18000443 | CB082317            | \$48,128.43 |
|          |           |               |   |         |         |           |          | Check 864253 Total: | \$48,128.43 |
| 864254   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY                         | 75779   | 60979   | 8/11/2017 |          | CB082317            | \$15.00     |
|          |           |               |   |         |         |           |          | Check 864254 Total: | \$15.00     |
| 864255   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY                         | 75848   | 61049   | 7/27/2017 |          | CB082317            | \$7.20      |
|          |           |               |   |         |         |           |          | Check 864255 Total: | \$7.20      |
| 864256   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY                         | 74888   | 60334   | 8/10/2017 |          | CB082317            | \$21.98     |
|          |           |               |   |         |         |           |          | Check 864256 Total: | \$21.98     |
| 864257   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY                         | 75414   | 60618   | 8/8/2017  |          | CB082317            | \$75.00     |
|          |           |               |   |         |         |           |          | Check 864257 Total: | \$75.00     |
| 864258   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY                         | 75835   | 61036   | 7/26/2017 |          | CB082317            | \$734.42    |
|          |           |               |   |         |         |           |          | Check 864258 Total: | \$734.42    |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 25 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 864259   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75852   | 61053   | 8/8/2017  |    | CB082317            | \$75.00  |
|          |           |               |                   |         |         |           |    | Check 864259 Total: | \$75.00  |
| 864260   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74842   | 60288   | 8/14/2017 |    | CB082317            | \$324.57 |
|          |           |               |                   |         |         |           |    | Check 864260 Total: | \$324.57 |
| 864261   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75742   | 60943   | 8/11/2017 |    | CB082317            | \$75.00  |
|          |           |               |                   |         |         |           |    | Check 864261 Total: | \$75.00  |
| 864262   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75418   | 60622   | 8/8/2017  |    | CB082317            | \$57.00  |
|          |           |               |                   |         |         |           |    | Check 864262 Total: | \$57.00  |
| 864263   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75999   | 61196   | 8/9/2017  |    | CB082317            | \$496.48 |
|          |           |               |                   |         |         |           |    | Check 864263 Total: | \$496.48 |
| 864264   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75743   | 60944   | 8/11/2017 |    | CB082317            | \$60.00  |
|          |           |               |                   |         |         |           |    | Check 864264 Total: | \$60.00  |
| 864265   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74668   | 60116   | 6/30/2017 |    | CB082317            | \$171.74 |
|          |           |               |                   |         |         |           |    | Check 864265 Total: | \$171.74 |
| 864266   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75840   | 61041   | 7/20/2017 |    | CB082317            | \$320.00 |
|          |           |               |                   |         |         |           |    | Check 864266 Total: | \$320.00 |
| 864267   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75734   | 60935   | 8/17/2017 |    | CB082317            | \$25.00  |
|          |           |               |                   |         |         |           |    | Check 864267 Total: | \$25.00  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 26 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net     |
|----------|-----------|---------------|-------------------|---------|---------|-----------|--------------|-----------|---------|
| 864268   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75787   | 60987   | 8/11/2017 |              | CB082317  | \$20.00 |
|          |           |               |                   |         |         |           | Check 864268 | Total:    | \$20.00 |
| 864269   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74852   | 60303   | 8/7/2017  |              | CB082317  | \$75.00 |
|          |           |               |                   |         |         |           | Check 864269 | Total:    | \$75.00 |
| 864270   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75832   | 61033   | 8/16/2017 |              | CB082317  | \$85.00 |
|          |           |               |                   |         |         |           | Check 864270 | Total:    | \$85.00 |
| 864271   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75745   | 60946   | 8/11/2017 |              | CB082317  | \$53.00 |
|          |           |               |                   |         |         |           | Check 864271 | Total:    | \$53.00 |
| 864272   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75837   | 61038   | 8/16/2017 |              | CB082317  | \$70.00 |
|          |           |               |                   |         |         |           | Check 864272 | Total:    | \$70.00 |
| 864273   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75845   | 61046   | 7/26/2017 |              | CB082317  | \$3.60  |
|          |           |               |                   |         |         |           | Check 864273 | Total:    | \$3.60  |
| 864274   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75833   | 61034   | 7/27/2017 |              | CB082317  | \$3.60  |
|          |           |               |                   |         |         |           | Check 864274 | Total:    | \$3.60  |
| 864275   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75932   | 61132   | 8/16/2017 |              | CB082317  | \$7.39  |
|          |           |               |                   |         |         |           | Check 864275 | Total:    | \$7.39  |
| 864276   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75929   | 61129   | 8/17/2017 |              | CB082317  | \$24.90 |
|          |           |               |                   |         |         |           | Check 864276 | Total:    | \$24.90 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 27 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|-------------------|---------|---------|-----------|--------------|-----------|----------|
| 864277   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74894   | 60340   | 8/14/2017 |              | CB082317  | \$293.25 |
|          |           |               |                   |         |         |           | Check 864277 | Total:    | \$293.25 |
| 864278   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75846   | 61047   | 7/26/2017 |              | CB082317  | \$3.60   |
|          |           |               |                   |         |         |           | Check 864278 | Total:    | \$3.60   |
| 864279   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75748   | 60949   | 8/11/2017 |              | CB082317  | \$75.00  |
|          |           |               |                   |         |         |           | Check 864279 | Total:    | \$75.00  |
| 864280   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74755   | 60200   | 8/14/2017 |              | CB082317  | \$52.94  |
|          |           |               |                   |         |         |           | Check 864280 | Total:    | \$52.94  |
| 864281   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74787   | 60236   | 8/14/2017 |              | CB082317  | \$113.00 |
|          |           |               |                   |         |         |           | Check 864281 | Total:    | \$113.00 |
| 864282   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75060   | 60500   | 8/16/2017 |              | CB082317  | \$500.00 |
|          |           |               |                   |         |         |           | Check 864282 | Total:    | \$500.00 |
| 864283   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75750   | 60951   | 8/11/2017 |              | CB082317  | \$30.00  |
|          |           |               |                   |         |         |           | Check 864283 | Total:    | \$30.00  |
| 864284   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 76155   | 61350   | 8/9/2017  |              | CB082317  | \$4.47   |
|          |           |               |                   |         |         |           | Check 864284 | Total:    | \$4.47   |
| 864285   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75855   | 61056   | 8/4/2017  |              | CB082317  | \$125.00 |
|          |           |               |                   |         |         |           | Check 864285 | Total:    | \$125.00 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 28 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 864286   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75425   | 60628   | 8/9/2017  |    | CB082317            | \$10.00  |
|          |           |               |                   |         |         |           |    | Check 864286 Total: | \$10.00  |
| 864287   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75752   | 60952   | 8/11/2017 |    | CB082317            | \$75.00  |
|          |           |               |                   |         |         |           |    | Check 864287 Total: | \$75.00  |
| 864288   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75843   | 61044   | 8/16/2017 |    | CB082317            | \$45.00  |
|          |           |               |                   |         |         |           |    | Check 864288 Total: | \$45.00  |
| 864289   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75753   | 60954   | 8/11/2017 |    | CB082317            | \$52.00  |
|          |           |               |                   |         |         |           |    | Check 864289 Total: | \$52.00  |
| 864290   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75827   | 61028   | 8/15/2017 |    | CB082317            | \$7.00   |
|          |           |               |                   |         |         |           |    | Check 864290 Total: | \$7.00   |
| 864291   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75757   | 60958   | 8/11/2017 |    | CB082317            | \$80.00  |
|          |           |               |                   |         |         |           |    | Check 864291 Total: | \$80.00  |
| 864292   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75755   | 60956   | 8/11/2017 |    | CB082317            | \$80.00  |
|          |           |               |                   |         |         |           |    | Check 864292 Total: | \$80.00  |
| 864293   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 76053   | 61248   | 8/18/2017 |    | CB082317            | \$265.08 |
|          |           |               |                   |         |         |           |    | Check 864293 Total: | \$265.08 |
| 864294   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75426   | 60629   | 8/9/2017  |    | CB082317            | \$30.00  |
|          |           |               |                   |         |         |           |    | Check 864294 Total: | \$30.00  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 29 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 864295   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75759   | 60960   | 8/11/2017 |    | CB082317            | \$30.00  |
|          |           |               |                   |         |         |           |    | Check 864295 Total: | \$30.00  |
| 864296   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75762   | 60963   | 8/11/2017 |    | CB082317            | \$87.00  |
|          |           |               |                   |         |         |           |    | Check 864296 Total: | \$87.00  |
| 864297   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75828   | 61030   | 8/4/2017  |    | CB082317            | \$82.39  |
|          |           |               |                   |         |         |           |    | Check 864297 Total: | \$82.39  |
| 864298   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75427   | 60631   | 8/9/2017  |    | CB082317            | \$30.00  |
|          |           |               |                   |         |         |           |    | Check 864298 Total: | \$30.00  |
| 864299   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75432   | 60635   | 8/9/2017  |    | CB082317            | \$30.00  |
|          |           |               |                   |         |         |           |    | Check 864299 Total: | \$30.00  |
| 864300   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75420   | 60624   | 8/8/2017  |    | CB082317            | \$30.00  |
|          |           |               |                   |         |         |           |    | Check 864300 Total: | \$30.00  |
| 864301   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75842   | 61043   | 7/27/2017 |    | CB082317            | \$3.60   |
|          |           |               |                   |         |         |           |    | Check 864301 Total: | \$3.60   |
| 864302   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75767   | 60968   | 8/11/2017 |    | CB082317            | \$38.50  |
|          |           |               |                   |         |         |           |    | Check 864302 Total: | \$38.50  |
| 864303   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75997   | 61194   | 8/9/2017  |    | CB082317            | \$582.48 |
|          |           |               |                   |         |         |           |    | Check 864303 Total: | \$582.48 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 30 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|-------------------|---------|---------|-----------|--------------|-----------|----------|
| 864304   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75702   | 60904   | 8/15/2017 |              | CB082317  | \$26.00  |
|          |           |               |                   |         |         |           | Check 864304 | Total:    | \$26.00  |
| 864305   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75010   | 60452   | 8/14/2017 |              | CB082317  | \$26.00  |
|          |           |               |                   |         |         |           | Check 864305 | Total:    | \$26.00  |
| 864306   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74885   | 60331   | 8/11/2017 |              | CB082317  | \$38.00  |
|          |           |               |                   |         |         |           | Check 864306 | Total:    | \$38.00  |
| 864307   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 74886   | 60332   | 8/11/2017 |              | CB082317  | \$20.00  |
|          |           |               |                   |         |         |           | Check 864307 | Total:    | \$20.00  |
| 864308   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75851   | 61052   | 8/2/2017  |              | CB082317  | \$230.00 |
|          |           |               |                   |         |         |           | Check 864308 | Total:    | \$230.00 |
| 864309   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75422   | 60626   | 8/8/2017  |              | CB082317  | \$75.00  |
|          |           |               |                   |         |         |           | Check 864309 | Total:    | \$75.00  |
| 864310   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75847   | 61048   | 7/26/2017 |              | CB082317  | \$7.20   |
|          |           |               |                   |         |         |           | Check 864310 | Total:    | \$7.20   |
| 864311   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75844   | 61045   | 8/16/2017 |              | CB082317  | \$100.00 |
|          |           |               |                   |         |         |           | Check 864311 | Total:    | \$100.00 |
| 864312   | 8/23/2017 | Printed Check | 5000 ONE TIME PAY | 75774   | 60975   | 8/11/2017 |              | CB082317  | \$15.00  |
|          |           |               |                   |         |         |           | Check 864312 | Total:    | \$15.00  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 31 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864313   | 8/23/2017 | Printed Check | 4135 PATTERSON STORAGE WAREHOUSE CO | 75703   | 60905   | 8/10/2017 |              | CB082317  | \$220.80    |
|          |           |               |                                     |         |         |           | Check 864313 | Total:    | \$220.80    |
| 864314   | 8/23/2017 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC   | 75815   | 61016   | 7/7/2017  |              | CB082317  | \$350.00    |
|          |           |               |                                     |         |         |           | Check 864314 | Total:    | \$350.00    |
| 864315   | 8/23/2017 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC    | 76124   | 61321   | 8/17/2017 | 18000162     | CB082317  | \$41.93     |
|          |           |               |                                     | 76130   | 61323   | 8/17/2017 | 18000162     | CB082317  | \$23.54     |
|          |           |               |                                     | 76131   | 61324   | 8/17/2017 | 18000162     | CB082317  | \$1,698.59  |
|          |           |               |                                     | 76132   | 61325   | 8/17/2017 | 18000162     | CB082317  | \$654.32    |
|          |           |               |                                     | 76133   | 61326   | 8/17/2017 | 18000162     | CB082317  | \$30.55     |
|          |           |               |                                     | 76135   | 61328   | 8/17/2017 | 18000162     | CB082317  | \$27.05     |
|          |           |               |                                     | 76137   | 61330   | 8/18/2017 | 18000162     | CB082317  | \$73.48     |
|          |           |               |                                     |         |         |           | Check 864315 | Total:    | \$2,549.46  |
| 864316   | 8/23/2017 | Printed Check | 4160 PINNACLE SVCS & SUPPLIES INC   | 75839   | 61040   | 8/11/2017 |              | CB082317  | \$410.84    |
|          |           |               |                                     | 75875   | 61077   | 8/14/2017 |              | CB082317  | \$82.39     |
|          |           |               |                                     |         |         |           | Check 864316 | Total:    | \$493.23    |
| 864317   | 8/23/2017 | Printed Check | 4182 PRECIOUS HAVEN INC             | 75126   | 60565   | 8/4/2017  | 18000426     | CB082317  | \$34,558.14 |
|          |           |               |                                     |         |         |           | Check 864317 | Total:    | \$34,558.14 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 32 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864318   | 8/23/2017 | Printed Check | 4199 PROFESSIONAL RECOVERY        | 76199   | 61421   | 8/18/2017 |              | CB082317  | \$336.69    |
|          |           |               |                                   |         |         |           | Check 864318 | Total:    | \$336.69    |
| 864319   | 8/23/2017 | Printed Check | 4204 PROQUEST INFO & LEARNING CO. | 75688   | 60890   | 8/1/2017  | 18000473     | CB082317  | \$5,350.00  |
|          |           |               |                                   |         |         |           | Check 864319 | Total:    | \$5,350.00  |
| 864320   | 8/23/2017 | Printed Check | 4205 PROSHRED SECURITY            | 74627   | 60077   | 8/3/2017  |              | CB082317  | \$45.00     |
|          |           |               |                                   |         |         |           | Check 864320 | Total:    | \$45.00     |
| 864321   | 8/23/2017 | Printed Check | 4208 PSR INC                      | 75888   | 61088   | 8/1/2017  | 18000129     | CB082317  | \$2,056.00  |
|          |           |               |                                   | 75891   | 61091   | 8/1/2017  | 18000129     | CB082317  | \$2,108.00  |
|          |           |               |                                   |         |         |           | Check 864321 | Total:    | \$4,164.00  |
| 864322   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION      | 74874   | 60320   | 8/9/2017  | 18000059     | CB082317  | \$3,955.87  |
|          |           |               |                                   |         |         |           | Check 864322 | Total:    | \$3,955.87  |
| 864323   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION      | 74876   | 60322   | 8/10/2017 | 18000059     | CB082317  | \$9,811.56  |
|          |           |               |                                   |         |         |           | Check 864323 | Total:    | \$9,811.56  |
| 864324   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION      | 75006   | 60448   | 8/10/2017 | 18000331     | CB082317  | \$18,466.48 |
|          |           |               |                                   |         |         |           | Check 864324 | Total:    | \$18,466.48 |
| 864325   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION      | 75090   | 60529   | 8/4/2017  | 18000173     | CB082317  | \$42,879.99 |
|          |           |               |                                   |         |         |           | Check 864325 | Total:    | \$42,879.99 |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 33 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 864326   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74907   | 60352   | 8/7/2017  |              | CB082317  | \$51.36    |
|          |           |               |                              |         |         |           | Check 864326 | Total:    | \$51.36    |
| 864327   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74904   | 60349   | 8/7/2017  |              | CB082317  | \$67.92    |
|          |           |               |                              |         |         |           | Check 864327 | Total:    | \$67.92    |
| 864328   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74910   | 60355   | 7/31/2017 |              | CB082317  | \$74.92    |
|          |           |               |                              |         |         |           | Check 864328 | Total:    | \$74.92    |
| 864329   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74909   | 60354   | 7/31/2017 |              | CB082317  | \$146.44   |
|          |           |               |                              |         |         |           | Check 864329 | Total:    | \$146.44   |
| 864330   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74908   | 60353   | 8/7/2017  |              | CB082317  | \$408.80   |
|          |           |               |                              |         |         |           | Check 864330 | Total:    | \$408.80   |
| 864331   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74906   | 60351   | 7/31/2017 |              | CB082317  | \$478.11   |
|          |           |               |                              |         |         |           | Check 864331 | Total:    | \$478.11   |
| 864332   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74903   | 60348   | 8/7/2017  |              | CB082317  | \$833.41   |
|          |           |               |                              |         |         |           | Check 864332 | Total:    | \$833.41   |
| 864333   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 74905   | 60350   | 8/7/2017  |              | CB082317  | \$969.43   |
|          |           |               |                              |         |         |           | Check 864333 | Total:    | \$969.43   |
| 864334   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 76138   | 61331   | 8/16/2017 | 18000171     | CB082317  | \$1,016.01 |
|          |           |               |                              |         |         |           | Check 864334 | Total:    | \$1,016.01 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 34 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864335   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 76139   | 61332   | 8/16/2017 | 18000171 | CB082317            | \$2,468.02  |
|          |           |               |                                     |         |         |           |          | Check 864335 Total: | \$2,468.02  |
| 864336   | 8/23/2017 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 75692   | 60895   | 8/4/2017  | 18000484 | CB082317            | \$6,452.39  |
|          |           |               |                                     |         |         |           |          | Check 864336 Total: | \$6,452.39  |
| 864337   | 8/23/2017 | Printed Check | 4226 RALEIGH-DURHAM RUBBER & GASKET | 75861   | 61062   | 8/8/2017  |          | CB082317            | \$28.36     |
|          |           |               |                                     |         |         |           |          | Check 864337 Total: | \$28.36     |
| 864338   | 8/23/2017 | Printed Check | 4248 REG OF DEEDS SUPP PENSION FUND | 74819   | 60266   | 8/11/2017 |          | CB082317            | \$2,352.80  |
|          |           |               |                                     |         |         |           |          | Check 864338 Total: | \$2,352.80  |
| 864339   | 8/23/2017 | Printed Check | 4252 REGISTER'S LAND DEVELOPMENT    | 76036   | 61231   | 8/16/2017 | 18000308 | CB082317            | \$2,750.00  |
|          |           |               |                                     |         |         |           |          | Check 864339 Total: | \$2,750.00  |
| 864340   | 8/23/2017 | Printed Check | 4271 RIVER CITY SUPPLY LLC          | 74061   | 59523   | 8/1/2017  |          | CB082317            | \$990.00    |
|          |           |               |                                     | 74264   | 59724   | 7/31/2017 |          | CB082317            | \$967.50    |
|          |           |               |                                     |         |         |           |          | Check 864340 Total: | \$1,957.50  |
| 864341   | 8/23/2017 | Printed Check | 4338 S & D COFFEE INC               | 74811   | 60258   | 8/2/2017  | 18000065 | CB082317            | \$2,201.34  |
|          |           |               |                                     |         |         |           |          | Check 864341 Total: | \$2,201.34  |
| 864342   | 8/23/2017 | Printed Check | 4453 S & T WECARE INC               | 75064   | 60505   | 8/16/2017 |          | CB082317            | \$396.57    |
|          |           |               |                                     | 75122   | 60561   | 8/4/2017  | 18000434 | CB082317            | \$12,092.28 |
|          |           |               |                                     |         |         |           |          | Check 864342 Total: | \$12,488.85 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 35 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 864343   | 8/23/2017 | Printed Check | 4323 SANOFI PASTEUR, INC.        | 76005   | 61202   | 8/9/2017  | 18000227 | CB082317            | \$4,013.05 |
|          |           |               |                                  |         |         |           |          | Check 864343 Total: | \$4,013.05 |
| 864344   | 8/23/2017 | Printed Check | 4323 SANOFI PASTEUR, INC.        | 76014   | 61209   | 7/26/2017 | 18000227 | CB082317            | \$4,205.65 |
|          |           |               |                                  |         |         |           |          | Check 864344 Total: | \$4,205.65 |
| 864345   | 8/23/2017 | Printed Check | 4366 SHRED-IT US JV LLC          | 74108   | 59570   | 7/31/2017 |          | CB082317            | \$390.80   |
|          |           |               |                                  |         |         |           |          | Check 864345 Total: | \$390.80   |
| 864346   | 8/23/2017 | Printed Check | 4391 SOUTH RIVER EMC             | 75945   | 61145   | 8/8/2017  |          | CB082317            | \$176.71   |
|          |           |               |                                  |         |         |           |          | Check 864346 Total: | \$176.71   |
| 864347   | 8/23/2017 | Printed Check | 4415 SOUTHEASTERN EMPLOYMENT AND | 76085   | 61279   | 8/18/2017 | 18000515 | CB082317            | \$1,900.00 |
|          |           |               |                                  |         |         |           |          | Check 864347 Total: | \$1,900.00 |
| 864348   | 8/23/2017 | Printed Check | 4462 SUPPLYWORKS                 | 74855   | 60300   | 7/28/2017 |          | CB082317            | \$755.72   |
|          |           |               |                                  |         |         |           |          | Check 864348 Total: | \$755.72   |
| 864349   | 8/23/2017 | Printed Check | 4466 SUSTAINABLE SANDHILLS       | 75849   | 61051   | 8/16/2017 | 18000451 | CB082317            | \$2,416.80 |
|          |           |               |                                  |         |         |           |          | Check 864349 Total: | \$2,416.80 |
| 864350   | 8/23/2017 | Printed Check | 9998 TAX 1                       | 76118   | 61311   | 8/21/2017 |          | CB082317            | \$91.47    |
|          |           |               |                                  |         |         |           |          | Check 864350 Total: | \$91.47    |
| 864351   | 8/23/2017 | Printed Check | 9998 TAX 1                       | 74916   | 60362   | 8/14/2017 |          | CB082317            | \$292.64   |
|          |           |               |                                  |         |         |           |          | Check 864351 Total: | \$292.64   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 36 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|------------|
| 864352   | 8/23/2017 | Printed Check | 9998 TAX 1  | 74917   | 60363   | 8/14/2017 |    | CB082317            | \$143.95   |
|          |           |               |             |         |         |           |    | Check 864352 Total: | \$143.95   |
| 864353   | 8/23/2017 | Printed Check | 9998 TAX 1  | 74918   | 60364   | 8/14/2017 |    | CB082317            | \$292.06   |
|          |           |               |             |         |         |           |    | Check 864353 Total: | \$292.06   |
| 864354   | 8/23/2017 | Printed Check | 9998 TAX 1  | 76119   | 61312   | 8/21/2017 |    | CB082317            | \$200.16   |
|          |           |               |             |         |         |           |    | Check 864354 Total: | \$200.16   |
| 864355   | 8/23/2017 | Printed Check | 9998 TAX 1  | 74986   | 60430   | 8/15/2017 |    | CB082317            | \$1,204.12 |
|          |           |               |             |         |         |           |    | Check 864355 Total: | \$1,204.12 |
| 864356   | 8/23/2017 | Printed Check | 9998 TAX 1  | 76120   | 61313   | 8/21/2017 |    | CB082317            | \$20.00    |
|          |           |               |             |         |         |           |    | Check 864356 Total: | \$20.00    |
| 864357   | 8/23/2017 | Printed Check | 9998 TAX 1  | 75782   | 60982   | 8/16/2017 |    | CB082317            | \$100.00   |
|          |           |               |             |         |         |           |    | Check 864357 Total: | \$100.00   |
| 864359   | 8/23/2017 | Printed Check | 9998 TAX 1  | 76059   | 61253   | 8/17/2017 |    | CB082317            | \$75.20    |
|          |           |               |             |         |         |           |    | Check 864359 Total: | \$75.20    |
| 864360   | 8/23/2017 | Printed Check | 9998 TAX 1  | 74919   | 60365   | 8/14/2017 |    | CB082317            | \$33.43    |
|          |           |               |             |         |         |           |    | Check 864360 Total: | \$33.43    |
| 864361   | 8/23/2017 | Printed Check | 9998 TAX 1  | 76058   | 61252   | 8/17/2017 |    | CB082317            | \$163.09   |
|          |           |               |             |         |         |           |    | Check 864361 Total: | \$163.09   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 37 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 864362   | 8/23/2017 | Printed Check | 9998 TAX 1  | 74920   | 60366   | 8/14/2017 |    | CB082317            | \$30.70  |
|          |           |               |             |         |         |           |    | Check 864362 Total: | \$30.70  |
| 864363   | 8/23/2017 | Printed Check | 9998 TAX 1  | 75785   | 60985   | 8/16/2017 |    | CB082317            | \$47.51  |
|          |           |               |             |         |         |           |    | Check 864363 Total: | \$47.51  |
| 864364   | 8/23/2017 | Printed Check | 9998 TAX 1  | 75786   | 60986   | 8/16/2017 |    | CB082317            | \$87.45  |
|          |           |               |             |         |         |           |    | Check 864364 Total: | \$87.45  |
| 864365   | 8/23/2017 | Printed Check | 9998 TAX 1  | 74921   | 60367   | 8/14/2017 |    | CB082317            | \$109.57 |
|          |           |               |             |         |         |           |    | Check 864365 Total: | \$109.57 |
| 864366   | 8/23/2017 | Printed Check | 9998 TAX 1  | 76060   | 61254   | 8/17/2017 |    | CB082317            | \$177.07 |
|          |           |               |             |         |         |           |    | Check 864366 Total: | \$177.07 |
| 864367   | 8/23/2017 | Printed Check | 9998 TAX 1  | 75783   | 60983   | 8/16/2017 |    | CB082317            | \$190.25 |
|          |           |               |             |         |         |           |    | Check 864367 Total: | \$190.25 |
| 864368   | 8/23/2017 | Printed Check | 9998 TAX 1  | 74922   | 60368   | 8/14/2017 |    | CB082317            | \$279.96 |
|          |           |               |             |         |         |           |    | Check 864368 Total: | \$279.96 |
| 864369   | 8/23/2017 | Printed Check | 9998 TAX 1  | 75784   | 60984   | 8/16/2017 |    | CB082317            | \$426.64 |
|          |           |               |             |         |         |           |    | Check 864369 Total: | \$426.64 |
| 864370   | 8/23/2017 | Printed Check | 9998 TAX 1  | 76122   | 61315   | 8/21/2017 |    | CB082317            | \$200.00 |
|          |           |               |             |         |         |           |    | Check 864370 Total: | \$200.00 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 38 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 864371   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75869   | 61069   | 8/16/2017 |    | CB082317            | \$63.63  |
|          |           |               |             |         |         |           |    | Check 864371 Total: | \$63.63  |
| 864372   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74953   | 60399   | 8/14/2017 |    | CB082317            | \$344.45 |
|          |           |               |             |         |         |           |    | Check 864372 Total: | \$344.45 |
| 864373   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75870   | 61070   | 8/16/2017 |    | CB082317            | \$138.51 |
|          |           |               |             |         |         |           |    | Check 864373 Total: | \$138.51 |
| 864374   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75154   | 60591   | 8/15/2017 |    | CB082317            | \$208.19 |
|          |           |               |             |         |         |           |    | Check 864374 Total: | \$208.19 |
| 864375   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76069   | 61263   | 8/17/2017 |    | CB082317            | \$55.70  |
|          |           |               |             |         |         |           |    | Check 864375 Total: | \$55.70  |
| 864376   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76070   | 61264   | 8/17/2017 |    | CB082317            | \$68.23  |
|          |           |               |             |         |         |           |    | Check 864376 Total: | \$68.23  |
| 864377   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76071   | 61265   | 8/17/2017 |    | CB082317            | \$109.53 |
|          |           |               |             |         |         |           |    | Check 864377 Total: | \$109.53 |
| 864378   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76072   | 61266   | 8/17/2017 |    | CB082317            | \$28.73  |
|          |           |               |             |         |         |           |    | Check 864378 Total: | \$28.73  |
| 864379   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74954   | 60400   | 8/14/2017 |    | CB082317            | \$70.69  |
|          |           |               |             |         |         |           |    | Check 864379 Total: | \$70.69  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 39 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 864380   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74955   | 60401   | 8/14/2017 |    | CB082317            | \$77.16  |
|          |           |               |             |         |         |           |    | Check 864380 Total: | \$77.16  |
| 864381   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76074   | 61268   | 8/17/2017 |    | CB082317            | \$18.04  |
|          |           |               |             |         |         |           |    | Check 864381 Total: | \$18.04  |
| 864382   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75155   | 60592   | 8/15/2017 |    | CB082317            | \$44.33  |
|          |           |               |             |         |         |           |    | Check 864382 Total: | \$44.33  |
| 864383   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76073   | 61267   | 8/17/2017 |    | CB082317            | \$23.90  |
|          |           |               |             |         |         |           |    | Check 864383 Total: | \$23.90  |
| 864384   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75156   | 60593   | 8/15/2017 |    | CB082317            | \$35.06  |
|          |           |               |             |         |         |           |    | Check 864384 Total: | \$35.06  |
| 864385   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74956   | 60402   | 8/14/2017 |    | CB082317            | \$37.17  |
|          |           |               |             |         |         |           |    | Check 864385 Total: | \$37.17  |
| 864386   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75157   | 60594   | 8/15/2017 |    | CB082317            | \$93.57  |
|          |           |               |             |         |         |           |    | Check 864386 Total: | \$93.57  |
| 864387   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75158   | 60595   | 8/15/2017 |    | CB082317            | \$26.15  |
|          |           |               |             |         |         |           |    | Check 864387 Total: | \$26.15  |
| 864388   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76075   | 61269   | 8/17/2017 |    | CB082317            | \$527.37 |
|          |           |               |             |         |         |           |    | Check 864388 Total: | \$527.37 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 40 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 864389   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76076   | 61270   | 8/17/2017 |    | CB082317            | \$65.33  |
|          |           |               |             |         |         |           |    | Check 864389 Total: | \$65.33  |
| 864390   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74957   | 60403   | 8/14/2017 |    | CB082317            | \$43.90  |
|          |           |               |             |         |         |           |    | Check 864390 Total: | \$43.90  |
| 864391   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75159   | 60596   | 8/15/2017 |    | CB082317            | \$13.47  |
|          |           |               |             |         |         |           |    | Check 864391 Total: | \$13.47  |
| 864392   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75160   | 60597   | 8/15/2017 |    | CB082317            | \$40.20  |
|          |           |               |             |         |         |           |    | Check 864392 Total: | \$40.20  |
| 864393   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76077   | 61271   | 8/17/2017 |    | CB082317            | \$78.51  |
|          |           |               |             |         |         |           |    | Check 864393 Total: | \$78.51  |
| 864394   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75871   | 61071   | 8/16/2017 |    | CB082317            | \$33.24  |
|          |           |               |             |         |         |           |    | Check 864394 Total: | \$33.24  |
| 864395   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74958   | 60404   | 8/14/2017 |    | CB082317            | \$32.10  |
|          |           |               |             |         |         |           |    | Check 864395 Total: | \$32.10  |
| 864396   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75162   | 60599   | 8/15/2017 |    | CB082317            | \$132.57 |
|          |           |               |             |         |         |           |    | Check 864396 Total: | \$132.57 |
| 864397   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75161   | 60598   | 8/15/2017 |    | CB082317            | \$191.75 |
|          |           |               |             |         |         |           |    | Check 864397 Total: | \$191.75 |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 41 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 864398   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76078   | 61272   | 8/17/2017 |    | CB082317            | \$110.77 |
|          |           |               |             |         |         |           |    | Check 864398 Total: | \$110.77 |
| 864399   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75164   | 60601   | 8/15/2017 |    | CB082317            | \$22.99  |
|          |           |               |             |         |         |           |    | Check 864399 Total: | \$22.99  |
| 864400   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75163   | 60600   | 8/15/2017 |    | CB082317            | \$77.78  |
|          |           |               |             |         |         |           |    | Check 864400 Total: | \$77.78  |
| 864401   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75872   | 61072   | 8/16/2017 |    | CB082317            | \$83.67  |
|          |           |               |             |         |         |           |    | Check 864401 Total: | \$83.67  |
| 864402   | 8/23/2017 | Printed Check | 9999 TAX 2  | 76079   | 61273   | 8/17/2017 |    | CB082317            | \$24.20  |
|          |           |               |             |         |         |           |    | Check 864402 Total: | \$24.20  |
| 864403   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75165   | 60602   | 8/15/2017 |    | CB082317            | \$270.42 |
|          |           |               |             |         |         |           |    | Check 864403 Total: | \$270.42 |
| 864404   | 8/23/2017 | Printed Check | 9999 TAX 2  | 75166   | 60603   | 8/15/2017 |    | CB082317            | \$40.32  |
|          |           |               |             |         |         |           |    | Check 864404 Total: | \$40.32  |
| 864405   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74959   | 60405   | 8/14/2017 |    | CB082317            | \$55.20  |
|          |           |               |             |         |         |           |    | Check 864405 Total: | \$55.20  |
| 864406   | 8/23/2017 | Printed Check | 9999 TAX 2  | 74960   | 60406   | 8/14/2017 |    | CB082317            | \$174.40 |
|          |           |               |             |         |         |           |    | Check 864406 Total: | \$174.40 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 42 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name             | Voucher | Invoice | Inv Date  | PO | Check Run           | Net         |
|----------|-----------|---------------|-------------------------|---------|---------|-----------|----|---------------------|-------------|
| 864407   | 8/23/2017 | Printed Check | 9999 TAX 2              | 74961   | 60407   | 8/14/2017 |    | CB082317            | \$43.60     |
|          |           |               |                         |         |         |           |    | Check 864407 Total: | \$43.60     |
| 864408   | 8/23/2017 | Printed Check | 9999 TAX 2              | 74962   | 60408   | 8/14/2017 |    | CB082317            | \$77.26     |
|          |           |               |                         |         |         |           |    | Check 864408 Total: | \$77.26     |
| 864409   | 8/23/2017 | Printed Check | 9999 TAX 2              | 76080   | 61274   | 8/17/2017 |    | CB082317            | \$66.85     |
|          |           |               |                         |         |         |           |    | Check 864409 Total: | \$66.85     |
| 864410   | 8/23/2017 | Printed Check | 4502 TELOGIS, INC.      | 73318   | 58877   | 8/1/2017  |    | CB082317            | \$63.98     |
|          |           |               |                         |         |         |           |    | Check 864410 Total: | \$63.98     |
| 864411   | 8/23/2017 | Printed Check | 2933 TIME WARNER CABLE  | 74933   | 60379   | 8/13/2017 |    | CB082317            | \$437.90    |
|          |           |               |                         |         |         |           |    | Check 864411 Total: | \$437.90    |
| 864412   | 8/23/2017 | Printed Check | 4545 TOWN OF FALCON     | 76097   | 61291   | 8/18/2017 |    | CB082317            | \$119.27    |
|          |           |               |                         |         |         |           |    | Check 864412 Total: | \$119.27    |
| 864413   | 8/23/2017 | Printed Check | 4551 TOWN OF GODWIN     | 76098   | 61292   | 8/18/2017 |    | CB082317            | \$141.74    |
|          |           |               |                         |         |         |           |    | Check 864413 Total: | \$141.74    |
| 864414   | 8/23/2017 | Printed Check | 4549 TOWN OF HOPE MILLS | 76092   | 61286   | 8/18/2017 |    | CB082317            | \$52,905.93 |
|          |           |               |                         |         |         |           |    | Check 864414 Total: | \$52,905.93 |
| 864415   | 8/23/2017 | Printed Check | 4546 TOWN OF LINDEN     | 76102   | 61295   | 8/18/2017 |    | CB082317            | \$137.06    |
|          |           |               |                         |         |         |           |    | Check 864415 Total: | \$137.06    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 43 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----|---------------------|-------------|
| 864416   | 8/23/2017 | Printed Check | 4550 TOWN OF SPRING LAKE       | 76094   | 61288   | 8/18/2017 |    | CB082317            | \$27,115.28 |
|          |           |               |                                |         |         |           |    | Check 864416 Total: | \$27,115.28 |
| 864417   | 8/23/2017 | Printed Check | 4547 TOWN OF STEDMAN           | 76103   | 61296   | 8/18/2017 |    | CB082317            | \$3,345.72  |
|          |           |               |                                |         |         |           |    | Check 864417 Total: | \$3,345.72  |
| 864418   | 8/23/2017 | Printed Check | 4548 TOWN OF WADE              | 76104   | 61297   | 8/18/2017 |    | CB082317            | \$1,187.33  |
|          |           |               |                                |         |         |           |    | Check 864418 Total: | \$1,187.33  |
| 864419   | 8/23/2017 | Printed Check | 4559 TRANSOURCE, INC.          | 73983   | 59445   | 8/3/2017  |    | CB082317            | \$150.71    |
|          |           |               |                                | 75775   | 60976   | 7/31/2017 |    | CB082317            | \$697.26    |
|          |           |               |                                | 75859   | 61060   | 8/1/2017  |    | CB082317            | \$932.38    |
|          |           |               |                                | 75862   | 61063   | 8/4/2017  |    | CB082317            | \$45.01     |
|          |           |               |                                |         |         |           |    | Check 864419 Total: | \$1,825.36  |
| 864420   | 8/23/2017 | Printed Check | 4584 ULINE                     | 75026   | 60468   | 8/7/2017  |    | CB082317            | \$510.08    |
|          |           |               |                                | 75864   | 61065   | 8/17/2017 |    | CB082317            | \$280.20    |
|          |           |               |                                | 76168   | 61361   | 8/16/2017 |    | CB082317            | \$50.26     |
|          |           |               |                                |         |         |           |    | Check 864420 Total: | \$840.54    |
| 864421   | 8/23/2017 | Printed Check | 4592 UNITED FAMILY NETWORK INC | 75737   | 60938   | 8/16/2017 |    | CB082317            | \$817.00    |
|          |           |               |                                |         |         |           |    | Check 864421 Total: | \$817.00    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 44 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864422   | 8/23/2017 | Printed Check | 4597 UNITED REFRIGERATION INC.    | 74925   | 60371   | 8/4/2017  |              | CB082317  | \$190.16    |
|          |           |               |                                   |         |         |           | Check 864422 | Total:    | \$190.16    |
| 864423   | 8/23/2017 | Printed Check | 4594 UNITY HOME CARE INC          | 75933   | 61133   | 8/17/2017 | 18000439     | CB082317  | \$27,439.56 |
|          |           |               |                                   | 76033   | 61228   | 8/18/2017 | 18000439     | CB082317  | \$95.32     |
|          |           |               |                                   |         |         |           | Check 864423 | Total:    | \$27,534.88 |
| 864424   | 8/23/2017 | Printed Check | 4609 US HEALTHWORKS SVC OF NC PC  | 75768   | 60969   | 8/2/2017  |              | CB082317  | \$155.00    |
|          |           |               |                                   | 75773   | 60974   | 7/28/2017 |              | CB082317  | \$115.00    |
|          |           |               |                                   |         |         |           | Check 864424 | Total:    | \$270.00    |
| 864425   | 8/23/2017 | Printed Check | 4673 WEST CHATHAM WARNING DEVICES | 75831   | 61032   | 7/28/2017 |              | CB082317  | \$69.62     |
|          |           |               |                                   |         |         |           | Check 864425 | Total:    | \$69.62     |
| 864426   | 8/23/2017 | Printed Check | 4671 WEST GROUP PAYMENT CENTER    | 75689   | 60892   | 8/1/2017  |              | CB082317  | \$309.80    |
|          |           |               |                                   |         |         |           | Check 864426 | Total:    | \$309.80    |
| 864427   | 8/23/2017 | Printed Check | 4671 WEST GROUP PAYMENT CENTER    | 73865   | 59306   | 8/1/2017  |              | CB082317  | \$177.98    |
|          |           |               |                                   | 74091   | 59553   | 8/1/2017  | 18000020     | CB082317  | \$325.00    |
|          |           |               |                                   | 75673   | 60876   | 8/1/2017  | 18000022     | CB082317  | \$148.45    |
|          |           |               |                                   |         |         |           | Check 864427 | Total:    | \$651.43    |
| 864428   | 8/23/2017 | Printed Check | 4675 WHITAKER BROTHERS            | 75022   | 60465   | 7/27/2017 |              | CB082317  | \$360.00    |
|          |           |               |                                   | 75955   | 61153   | 8/8/2017  | 18000300     | CB082317  | \$1,080.00  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 45 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                 | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|-----------------------------|---------|---------|-----------|--------------|-----------|------------|
| 864428   | 8/23/2017 | Printed Check | 4675 WHITAKER               |         |         |           | Check 864428 | Total:    | \$1,440.00 |
| 864429   | 8/23/2017 | Printed Check | 4705 YELVERTON'S ENRICHMENT | 75738   | 60939   | 8/9/2017  | 18000465     | CB082317  | \$9,885.28 |
|          |           |               |                             |         |         |           | Check 864429 | Total:    | \$9,885.28 |
| 864430   | 8/23/2017 | Printed Check | 4715 ZOETIS, LLC.           | 69889   | 55936   | 7/6/2017  |              | CB082317  | \$691.66   |
|          |           |               |                             | 69898   | 55945   | 7/3/2017  |              | CB082317  | \$547.84   |
|          |           |               |                             | 72118   | 57739   | 7/19/2017 |              | CB082317  | \$342.40   |
|          |           |               |                             | 72121   | 57742   | 7/13/2017 |              | CB082317  | \$345.90   |
|          |           |               |                             | 72123   | 57744   | 7/10/2017 |              | CB082317  | \$1,314.24 |
|          |           |               |                             | 72126   | 57747   | 7/17/2017 |              | CB082317  | \$684.80   |
|          |           |               |                             | 75096   | 60535   | 7/26/2017 | 18000303     | CB082317  | \$230.60   |
|          |           |               |                             | 75099   | 60538   | 8/4/2017  | 18000303     | CB082317  | \$693.43   |
|          |           |               |                             | 75102   | 60541   | 7/20/2017 | 18000303     | CB082317  | \$141.11   |
|          |           |               |                             |         |         |           | Check 864430 | Total:    | \$4,991.98 |
| 864431   | 8/23/2017 | Printed Check | 6296 STEVEN CRAIG BEASLEY   | 75676   | 60879   | 7/18/2017 |              | CB082317  | \$240.75   |
|          |           |               |                             | 75678   | 60881   | 7/7/2017  |              | CB082317  | \$240.75   |
|          |           |               |                             | 75679   | 60882   | 7/7/2017  |              | CB082317  | \$240.75   |
|          |           |               |                             |         |         |           | Check 864431 | Total:    | \$722.25   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 46 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher  | Invoice  | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|----------|----------|-----------|----|---------------------|------------|
| 864432   | 8/23/2017 | Printed Check | 3485 HARRELL'S<br>AUTOMOTIVE, INC   | 73971    | 59434    | 8/2/2017  |    | CB082317            | \$961.72   |
|          |           |               |                                     | 75802    | 61003    | 8/4/2017  |    | CB082317            | \$849.94   |
|          |           |               |                                     |          |          |           |    | Check 864432 Total: | \$1,811.66 |
| 864433   | 8/23/2017 | Printed Check | 6177 SINGLE SOURCE<br>INC           | 74814    | 60261    | 8/10/2017 |    | CB082317            | \$524.55   |
|          |           |               |                                     |          |          |           |    |                     |            |
| 864434   | 8/23/2017 | Printed Check | 4388 SOUTHEASTERN<br>AUTOMOTIVE INC | 75914    | 61113    | 7/27/2017 |    | CB082317            | \$137.90   |
|          |           |               |                                     | 75915    | 61115    | 7/27/2017 |    | CB082317            | \$112.66   |
|          |           |               |                                     | 75916    | 61116    | 7/27/2017 |    | CB082317            | \$128.38   |
|          |           |               |                                     | 75917    | 61117    | 7/29/2017 |    | CB082317            | \$10.96    |
|          |           |               |                                     | 75918    | 61118    | 7/31/2017 |    | CB082317            | \$192.05   |
|          |           |               |                                     | 75920    | 61120    | 8/1/2017  |    | CB082317            | (\$154.08) |
|          |           |               |                                     | 75921    | 61121    | 8/1/2017  |    | CB082317            | \$41.14    |
|          |           |               |                                     | 75922    | 61122    | 8/2/2017  |    | CB082317            | \$103.55   |
|          |           |               |                                     | 75923    | 61123    | 8/3/2017  |    | CB082317            | \$231.37   |
|          |           |               |                                     | 75926    | 61126    | 8/4/2017  |    | CB082317            | \$58.80    |
|          |           |               |                                     | 75927    | 61127    | 8/7/2017  |    | CB082317            | \$581.23   |
| 75928    | 61128     | 8/8/2017      |                                     | CB082317 | \$300.39 |           |    |                     |            |
| 75930    | 61130     | 8/9/2017      |                                     | CB082317 | \$216.14 |           |    |                     |            |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 47 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 864434   | 8/23/2017 | Printed Check | 4388 SOUTHEASTERN AUTOMOTIVE INC | 75931   | 61131   | 8/3/2017  |              | CB082317  | \$232.20     |
|          |           |               |                                  |         |         |           | Check 864434 | Total:    | \$2,192.69   |
| 864435   | 8/23/2017 | Printed Check | 2712 ADVANCE AUTO PARTS          | 74835   | 60281   | 7/31/2017 |              | CB082317  | \$990.04     |
|          |           |               |                                  |         |         |           | Check 864435 | Total:    | \$990.04     |
| 864436   | 8/23/2017 | Printed Check | 3695 KIMBALL MIDWEST             | 74893   | 60339   | 8/15/2017 |              | CB082317  | \$42.56      |
|          |           |               |                                  |         |         |           | Check 864436 | Total:    | \$42.56      |
| 864437   | 8/23/2017 | Printed Check | 2714 AEC IMAGING & GRAPHICS, LLC | 74858   | 60304   | 8/1/2017  |              | CB082317  | \$133.75     |
|          |           |               |                                  |         |         |           | Check 864437 | Total:    | \$133.75     |
| 864438   | 8/23/2017 | Printed Check | 4140 PAUL R MILLER II            | 75885   | 61085   | 8/15/2017 |              | CB082317  | \$20.33      |
|          |           |               |                                  |         |         |           | Check 864438 | Total:    | \$20.33      |
| 864439   | 8/23/2017 | Printed Check | 6443 BAKER ROOFING COMPANY       | 75709   | 60910   | 8/4/2017  |              | CB082317  | \$414.80     |
|          |           |               |                                  |         |         |           | Check 864439 | Total:    | \$414.80     |
| 864440   | 8/23/2017 | Printed Check | 6300 SARGENT CORPORATION         | 75949   | 61148   | 7/31/2017 | 18000291     | CB082317  | \$293,994.00 |
|          |           |               |                                  |         |         |           | Check 864440 | Total:    | \$293,994.00 |
| 864441   | 8/23/2017 | Printed Check | 5997 DENISE DAY                  | 75947   | 61147   | 8/2/2017  | 18000502     | CB082317  | \$9,500.00   |
|          |           |               |                                  |         |         |           | Check 864441 | Total:    | \$9,500.00   |
| 864442   | 8/23/2017 | Printed Check | 4908 DRAPER ADEN ASSOCIATES, INC | 74768   | 60212   | 7/31/2017 | 18000282     | CB082317  | \$527.00     |
|          |           |               |                                  | 74780   | 60225   | 7/31/2017 | 18000279     | CB082317  | \$9,187.50   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 48 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                     | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|-------------|
| 864442   | 8/23/2017 | Printed Check | 4908 DRAPER ADEN                                |         |         |           | Check 864442 | Total:    | \$9,714.50  |
| 864443   | 8/23/2017 | Printed Check | 2082 EASTER SEALS UPC<br>NC, INC                | 75054   | 60495   | 7/1/2017  |              | CB082317  | \$581.00    |
|          |           |               |   |         |         |           | Check 864443 | Total:    | \$581.00    |
| 864444   | 8/23/2017 | Printed Check | 1920 LITTLE WORLD DAY<br>CARE & LEARNING<br>INC | 40994   | 35249   | 1/18/2017 |              | CB082317  | \$26,558.15 |
|          |           |               |   |         |         |           | Check 864444 | Total:    | \$26,558.15 |
| 864445   | 8/23/2017 | Printed Check | 5625 RDL THERAPEUTIC<br>SOLUTIONS               | 74994   | 60437   | 7/31/2017 | 18000345     | CB082317  | \$3,948.66  |
|          |           |               |   |         |         |           | Check 864445 | Total:    | \$3,948.66  |
| 864446   | 8/23/2017 | Printed Check | 2968 CARDINAL<br>DISTRIBUTION INC               | 76021   | 61215   | 7/26/2017 | 18000238     | CB082317  | \$282.29    |
|          |           |               |   |         |         |           | Check 864446 | Total:    | \$282.29    |
| 864447   | 8/23/2017 | Printed Check | 2968 CARDINAL<br>DISTRIBUTION INC               | 76020   | 61214   | 7/26/2017 | 18000236     | CB082317  | \$1,250.51  |
|          |           |               |   |         |         |           | Check 864447 | Total:    | \$1,250.51  |
| 864448   | 8/23/2017 | Printed Check | 2968 CARDINAL<br>DISTRIBUTION INC               | 76018   | 61212   | 7/26/2017 | 18000237     | CB082317  | \$3,121.35  |
|          |           |               |   |         |         |           | Check 864448 | Total:    | \$3,121.35  |
| 864449   | 8/23/2017 | Printed Check | 3062 CITY ELECTRIC<br>SUPPLY CO.                | 74929   | 60374   | 8/4/2017  |              | CB082317  | \$13.01     |
|          |           |               |   |         |         |           | Check 864449 | Total:    | \$13.01     |
| 864450   | 8/23/2017 | Printed Check | 3105 CONSOLIDATED<br>ELECTRICAL                 | 75031   | 60473   | 8/14/2017 |              | CB082317  | \$269.17    |
|          |           |               |   |         |         |           | Check 864450 | Total:    | \$269.17    |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 49 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run             | Net                       |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|-----------------------|---------------------------|
| 864451   | 8/23/2017 | Printed Check | 6491 KATRINA EVANS                   | 75937   | 61137   | 8/17/2017 |          | CB082317              | \$3.21                    |
|          |           |               |                                      |         |         |           |          | Check 864451 Total:   | \$3.21                    |
| 864452   | 8/23/2017 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY | 75766   | 60967   | 8/3/2017  |          | CB082317              | \$144.88                  |
|          |           |               |                                      |         |         |           |          | 75769 60970 8/3/2017  | CB082317 \$89.99          |
|          |           |               |                                      |         |         |           |          | 75771 60971 8/3/2017  | CB082317 \$381.18         |
|          |           |               |                                      |         |         |           |          | 75805 61006 8/3/2017  | CB082317 \$328.65         |
|          |           |               |                                      |         |         |           |          | 75808 61009 8/2/2017  | CB082317 \$328.10         |
|          |           |               |                                      |         |         |           |          | 75810 61011 8/2/2017  | CB082317 (\$272.34)       |
|          |           |               |                                      |         |         |           |          | Check 864452 Total:   | \$1,000.46                |
| 864453   | 8/23/2017 | Printed Check | 3817 MASTER EXTERMINATORS, INC.      | 75058   | 60502   | 7/21/2017 | 18000463 | CB082317              | \$325.00                  |
|          |           |               |                                      |         |         |           |          | Check 864453 Total:   | \$325.00                  |
| 864454   | 8/23/2017 | Printed Check | 5695 ORKINPEST CONTROL, LLC          | 74836   | 60282   | 7/21/2017 |          | CB082317              | \$96.50                   |
|          |           |               |                                      |         |         |           |          | Check 864454 Total:   | \$96.50                   |
| 864455   | 8/23/2017 | Printed Check | 2748 AMAZON CREDIT PLAN              | 75740   | 60942   | 8/10/2017 | 18000314 | CB082317              | \$1,020.52                |
|          |           |               |                                      |         |         |           |          | 75746 60947 8/10/2017 | 18000313 CB082317 \$21.39 |
|          |           |               |                                      |         |         |           |          | Check 864455 Total:   | \$1,041.91                |
| 864456   | 8/23/2017 | Printed Check | 4458 SUNGARD PUBLIC SECTOR           | 75680   | 60883   | 7/1/2017  | 18000229 | CB082317              | \$7,592.14                |
|          |           |               |                                      |         |         |           |          | Check 864456 Total:   | \$7,592.14                |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 50 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864457   | 8/23/2017 | Printed Check | 3440 GODWIN-FALCON FIRE DEPARTMENT | 74895   | 60341   | 8/14/2017 |              | CB082317  | \$2,447.72  |
|          |           |               |                                    |         |         |           | Check 864457 | Total:    | \$2,447.72  |
| 864458   | 8/23/2017 | Printed Check | 3440 GODWIN-FALCON FIRE DEPARTMENT | 76100   | 61293   | 8/18/2017 |              | CB082317  | \$384.36    |
|          |           |               |                                    |         |         |           | Check 864458 | Total:    | \$384.36    |
| 864459   | 8/23/2017 | Printed Check | 3099 CONDER FLAG COMPANY           | 75053   | 60494   | 8/15/2017 |              | CB082317  | \$633.59    |
|          |           |               |                                    |         |         |           | Check 864459 | Total:    | \$633.59    |
| 864460   | 8/23/2017 | Printed Check | 3673 JUST FLOORS                   | 74667   | 60115   | 7/20/2017 |              | CB082317  | \$175.00    |
|          |           |               |                                    | 74669   | 60117   | 7/20/2017 |              | CB082317  | \$310.00    |
|          |           |               |                                    |         |         |           | Check 864460 | Total:    | \$485.00    |
| 864461   | 8/23/2017 | Printed Check | 6267 CHENEY BROTHRE'S INC.         | 75816   | 61017   | 7/31/2017 | 18000105     | CB082317  | \$18,361.64 |
|          |           |               |                                    |         |         |           | Check 864461 | Total:    | \$18,361.64 |
| 864462   | 8/23/2017 | Printed Check | 4713 ZENYATA FOODS, INC.           | 75823   | 61024   | 8/11/2017 | 18000019     | CB082317  | \$11,000.00 |
|          |           |               |                                    |         |         |           | Check 864462 | Total:    | \$11,000.00 |
| 864463   | 8/23/2017 | Printed Check | 1743 AMERICAN CHILDREN'S HOME      | 75030   | 60472   | 8/1/2017  | 18000438     | CB082317  | \$14,368.10 |
|          |           |               |                                    |         |         |           | Check 864463 | Total:    | \$14,368.10 |
| 864464   | 8/23/2017 | Printed Check | 1714 BAPTIST CHILDREN'S HOME       | 75038   | 60479   | 7/31/2017 | 18000437     | CB082317  | \$9,032.00  |
|          |           |               |                                    |         |         |           | Check 864464 | Total:    | \$9,032.00  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 51 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|--------------|
| 864465   | 8/23/2017 | Printed Check | 1711 BOYS & GIRLS HOME OF NC                  | 75722   | 60923   | 7/31/2017 | 18000444 | CB082317            | \$65,466.60  |
|          |           |               |   |         |         |           |          | Check 864465 Total: | \$65,466.60  |
| 864466   | 8/23/2017 | Printed Check | 6326 CAROLYN CAIN                             | 75739   | 60940   | 8/15/2017 |          | CB082317            | \$18.19      |
|          |           |               |   |         |         |           |          | Check 864466 Total: | \$18.19      |
| 864467   | 8/23/2017 | Printed Check | 1710 FALCON CHILDREN'S HOME                   | 75056   | 60501   | 8/2/2017  | 18000446 | CB082317            | \$172,597.38 |
|          |           |               |   |         |         |           |          | Check 864467 Total: | \$172,597.38 |
| 864468   | 8/23/2017 | Printed Check | 1762 FAMILY SERVICES OF AMERICA               | 75063   | 60504   | 8/3/2017  | 18000440 | CB082317            | \$30,799.85  |
|          |           |               |   |         |         |           |          | Check 864468 Total: | \$30,799.85  |
| 864469   | 8/23/2017 | Printed Check | 1725 FIRM FOUNDATION INC                      | 75749   | 60950   | 8/4/2017  | 18000445 | CB082317            | \$77,834.67  |
|          |           |               |   |         |         |           |          | Check 864469 Total: | \$77,834.67  |
| 864470   | 8/23/2017 | Printed Check | 1818 JACQUELINE WATSON                        | 74983   | 60429   | 8/15/2017 |          | CB082317            | \$502.82     |
|          |           |               |   |         |         |           |          | Check 864470 Total: | \$502.82     |
| 864471   | 8/23/2017 | Printed Check | 6380 JOHARI FAMILY SERVICES                   | 75072   | 60511   | 8/7/2017  | 18000422 | CB082317            | \$1,200.00   |
|          |           |               |   |         |         |           |          | Check 864471 Total: | \$1,200.00   |
| 864472   | 8/23/2017 | Printed Check | 1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC | 75105   | 60545   | 8/15/2017 |          | CB082317            | \$473.00     |
|          |           |               |   |         |         |           |          | Check 864472 Total: | \$473.00     |
| 864473   | 8/23/2017 | Printed Check | 5027 PINNACLE FAMILY SERVICES LLC             | 75117   | 60556   | 8/3/2017  | 18000464 | CB082317            | \$9,469.00   |
|          |           |               |   |         |         |           |          | Check 864473 Total: | \$9,469.00   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 52 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 864474   | 8/23/2017 | Printed Check | 1767 SERENITY GROUP HOME INC        | 75124   | 60563   | 8/4/2017  | 18000428 | CB082317            | \$3,046.00   |
|          |           |               |                                     |         |         |           |          | Check 864474 Total: | \$3,046.00   |
| 864475   | 8/23/2017 | Printed Check | 1865 STAN B TREATMENT SERVICES, INC | 75727   | 60928   | 8/1/2017  |          | CB082317            | \$460.72     |
|          |           |               |                                     |         |         |           |          | Check 864475 Total: | \$460.72     |
| 864476   | 8/23/2017 | Printed Check | 1805 SUNRISE POINTE LLC             | 75728   | 60929   | 8/2/2017  |          | CB082317            | \$634.00     |
|          |           |               |                                     |         |         |           |          | Check 864476 Total: | \$634.00     |
| 864477   | 8/23/2017 | Printed Check | 6139 THE BAIR FOUNDATION            | 75807   | 61008   | 7/31/2017 |          | CB082317            | \$4,050.00   |
|          |           |               |                                     |         |         |           |          | Check 864477 Total: | \$4,050.00   |
| 864478   | 8/23/2017 | Printed Check | 6385 TONIA CHAVIS                   | 74988   | 60432   | 8/15/2017 |          | CB082317            | \$122.58     |
|          |           |               |                                     | 75741   | 60941   | 8/15/2017 |          | CB082317            | \$151.86     |
|          |           |               |                                     |         |         |           |          | Check 864478 Total: | \$274.44     |
| 864479   | 8/23/2017 | Printed Check | 2687 AAA GLASS COMPANY, INC         | 75039   | 60481   | 8/1/2017  |          | CB082317            | \$373.22     |
|          |           |               |                                     |         |         |           |          | Check 864479 Total: | \$373.22     |
| 864480   | 8/23/2017 | Printed Check | 3538 HOPE MILLS GLASS INC.          | 73984   | 59447   | 8/3/2017  |          | CB082317            | \$178.42     |
|          |           |               |                                     |         |         |           |          | Check 864480 Total: | \$178.42     |
| 864481   | 8/23/2017 | Printed Check | 3057 CITY OF FAYETTEVILLE           | 76090   | 61284   | 8/18/2017 |          | CB082317            | \$726,184.95 |
|          |           |               |                                     |         |         |           |          | Check 864481 Total: | \$726,184.95 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 53 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864482   | 8/23/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND   | 76106   | 61299   | 8/18/2017 |              | CB082317  | \$123.55    |
|          |           |               |                                       |         |         |           | Check 864482 | Total:    | \$123.55    |
| 864483   | 8/23/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND   | 76084   | 61278   | 8/18/2017 |              | CB082317  | \$7,143.26  |
|          |           |               |                                       |         |         |           | Check 864483 | Total:    | \$7,143.26  |
| 864484   | 8/23/2017 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND   | 75057   | 60497   | 8/16/2017 |              | CB082317  | \$260.83    |
|          |           |               |                                       |         |         |           | Check 864484 | Total:    | \$260.83    |
| 864485   | 8/23/2017 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL        | 76056   | 61250   | 8/1/2017  | 18000480     | CB082317  | \$14,350.00 |
|          |           |               |                                       |         |         |           | Check 864485 | Total:    | \$14,350.00 |
| 864486   | 8/23/2017 | Printed Check | 2845 BARIUM SPRINGS HOME FOR CHILDREN | 75043   | 60485   | 8/4/2017  | 18000433     | CB082317  | \$9,141.19  |
|          |           |               |                                       |         |         |           | Check 864486 | Total:    | \$9,141.19  |
| 864487   | 8/23/2017 | Printed Check | 4543 TOUCH STONE RESIDENTIAL SRVS     | 75751   | 60953   | 8/7/2017  | 18000442     | CB082317  | \$34,699.97 |
|          |           |               |                                       |         |         |           | Check 864487 | Total:    | \$34,699.97 |
| 864488   | 8/23/2017 | Printed Check | 2986 CAROLINA HYDRAULICS, INC.        | 73980   | 59443   | 8/3/2017  |              | CB082317  | \$1,041.97  |
|          |           |               |                                       | 73981   | 59444   | 8/3/2017  |              | CB082317  | \$191.24    |
|          |           |               |                                       |         |         |           | Check 864488 | Total:    | \$1,233.21  |
| 864489   | 8/23/2017 | Printed Check | 2892 BLUE CROSS BLUE SHIELD OF N.C.   | 74891   | 60337   | 8/14/2017 |              | CB082317  | \$61,727.34 |
|          |           |               |                                       |         |         |           | Check 864489 | Total:    | \$61,727.34 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 54 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO | Check Run           | Net          |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----|---------------------|--------------|
| 864490   | 8/23/2017 | Printed Check | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 74890   | 60335   | 8/14/2017 |    | CB082317            | \$184,447.27 |
|          |           |               |                                     |         |         |           |    | Check 864490 Total: | \$184,447.27 |
| 864491   | 8/23/2017 | Printed Check | 2947 CAPE FEAR JANITORIAL SUPPLY CO | 74094   | 59556   | 7/31/2017 |    | CB082317            | \$501.08     |
|          |           |               |                                     |         |         |           |    | Check 864491 Total: | \$501.08     |
| 864492   | 8/23/2017 | Printed Check | 4589 UNIFIRST CORP #267             | 74698   | 60147   | 7/31/2017 |    | CB082317            | \$28.00      |
|          |           |               |                                     |         |         |           |    |                     | \$22.96      |
|          |           |               |                                     |         |         |           |    |                     | \$36.92      |
|          |           |               |                                     |         |         |           |    |                     | \$109.91     |
|          |           |               |                                     |         |         |           |    |                     | \$167.78     |
|          |           |               |                                     |         |         |           |    |                     | \$81.39      |
|          |           |               |                                     |         |         |           |    |                     | \$51.64      |
|          |           |               |                                     |         |         |           |    |                     | \$67.05      |
|          |           |               |                                     |         |         |           |    |                     | \$81.39      |
|          |           |               |                                     |         |         |           |    |                     | \$29.98      |
|          |           |               |                                     |         |         |           |    |                     | \$81.39      |
|          |           |               |                                     |         |         |           |    |                     | \$55.08      |
|          |           |               |                                     |         |         |           |    | Check 864492 Total: | \$813.49     |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 55 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 864493   | 8/23/2017 | Printed Check | 4589 UNIFIRST CORP #267                 | 75433   | 60636   | 8/7/2017  |          | CB082317            | \$111.61   |
|          |           |               |   |         |         |           |          | Check 864493 Total: | \$111.61   |
| 864494   | 8/23/2017 | Printed Check | 4245 REDWOOD BIOTECH                    | 74936   | 60382   | 7/31/2017 |          | CB082317            | \$414.78   |
|          |           |               |   |         |         |           |          | Check 864494 Total: | \$414.78   |
| 864495   | 8/23/2017 | Printed Check | 4651 BELL'S SEED STORE                  | 74930   | 60376   | 8/10/2017 |          | CB082317            | \$85.39    |
|          |           |               |   |         |         |           |          | Check 864495 Total: | \$85.39    |
| 864496   | 8/23/2017 | Printed Check | 4884 BUSINESS INK CO                    | 74767   | 60224   | 7/31/2017 | 18000312 | CB082317            | \$11.19    |
|          |           |               |   |         |         |           |          | Check 864496 Total: | \$11.19    |
| 864497   | 8/23/2017 | Printed Check | 3028 CFVHS ED PHYSICIANS                | 74975   | 60421   | 6/30/2017 |          | CB082317            | \$14.58    |
|          |           |               |   |         |         |           |          | Check 864497 Total: | \$14.58    |
| 864498   | 8/23/2017 | Printed Check | 3076 COASTAL BEHAVIOR HEALTH            | 75051   | 60491   | 8/3/2017  | 18000431 | CB082317            | \$3,900.00 |
|          |           |               |   |         |         |           |          | Check 864498 Total: | \$3,900.00 |
| 864499   | 8/23/2017 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 75732   | 60933   | 8/9/2017  | 18000220 | CB082317            | \$2,960.00 |
|          |           |               |   |         |         |           |          | Check 864499 Total: | \$2,960.00 |
| 864500   | 8/23/2017 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 75714   | 60915   | 8/8/2017  |          | CB082317            | \$604.00   |
|          |           |               |   |         |         |           |          | Check 864500 Total: | \$604.00   |
| 864501   | 8/23/2017 | Printed Check | 3281 ECOLAB, INC                        | 75416   | 60620   | 7/13/2017 |          | CB082317            | \$442.94   |
|          |           |               |   |         |         |           |          | Check 864501 Total: | \$442.94   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 56 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 864502   | 8/23/2017 | Printed Check | 3429 GLAXO-SMITH-KLINE                    | 76004   | 61201   | 8/10/2017 | 18000240 | CB082317            | \$3,248.35  |
|          |           |               |   |         |         |           |          | Check 864502 Total: | \$3,248.35  |
| 864503   | 8/23/2017 | Printed Check | 3429 GLAXO-SMITH-KLINE                    | 76000   | 61197   | 7/27/2017 | 18000240 | CB082317            | \$3,524.15  |
|          |           |               |   |         |         |           |          | Check 864503 Total: | \$3,524.15  |
| 864504   | 8/23/2017 | Printed Check | 3429 GLAXO-SMITH-KLINE                    | 76002   | 61199   | 8/10/2017 | 18000240 | CB082317            | \$7,533.00  |
|          |           |               |   |         |         |           |          | Check 864504 Total: | \$7,533.00  |
| 864505   | 8/23/2017 | Printed Check | 3429 GLAXO-SMITH-KLINE                    | 75956   | 61193   | 7/26/2017 | 18000240 | CB082317            | \$7,804.50  |
|          |           |               |   |         |         |           |          | Check 864505 Total: | \$7,804.50  |
| 864506   | 8/23/2017 | Printed Check | 3199 DATAMARS, INC.                       | 75694   | 60897   | 8/7/2017  | 18000305 | CB082317            | \$985.35    |
|          |           |               |   | 75695   | 60898   | 7/25/2017 | 18000305 | CB082317            | \$985.35    |
|          |           |               |   |         |         |           |          | Check 864506 Total: | \$1,970.70  |
| 864507   | 8/23/2017 | Printed Check | 3198 DATAWORKS PLUS, LLC                  | 75841   | 61042   | 8/15/2017 | 18000343 | CB082317            | \$11,376.00 |
|          |           |               |   |         |         |           |          | Check 864507 Total: | \$11,376.00 |
| 864508   | 8/23/2017 | Printed Check | 5028 SIERRA'S RESIDENTIAL SERVICES INC    | 75726   | 60927   | 8/15/2017 |          | CB082317            | \$4,214.00  |
|          |           |               |   |         |         |           |          | Check 864508 Total: | \$4,214.00  |
| 864509   | 8/23/2017 | Printed Check | 6346 CHARTER COMMUNICATIONS HOLDINGS, LLC | 75092   | 60531   | 8/5/2017  |          | CB082317            | \$467.28    |
|          |           |               |   |         |         |           |          | Check 864509 Total: | \$467.28    |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 57 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 864510   | 8/23/2017 | Printed Check | 6386 STAN CRUMPLER                | 76067   | 61261   | 8/17/2017 | 18000266 | CB082317            | \$570.00   |
|          |           |               |                                   |         |         |           |          | Check 864510 Total: | \$570.00   |
| 864511   | 8/23/2017 | Printed Check | 3156 CUMBERLAND PAINT & WALLPAPER | 75706   | 60907   | 8/16/2017 |          | CB082317            | \$16.29    |
|          |           |               |                                   |         |         |           |          | Check 864511 Total: | \$16.29    |
| 864512   | 8/23/2017 | Printed Check | 2929 B W WILSON PAPER CO          | 75952   | 61150   | 8/8/2017  |          | CB082317            | \$205.98   |
|          |           |               |                                   | 75829   | 61029   | 8/1/2017  |          | CB082317            | \$223.10   |
|          |           |               |                                   |         |         |           |          | Check 864512 Total: | \$429.08   |
| 864513   | 8/23/2017 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO    | 75045   | 60486   | 8/10/2017 |          | CB082317            | \$36.38    |
|          |           |               |                                   | 75883   | 61083   | 8/7/2017  |          | CB082317            | \$392.29   |
|          |           |               |                                   | 75419   | 60623   | 8/3/2017  |          | CB082317            | \$950.48   |
|          |           |               |                                   | 74678   | 60127   | 7/24/2017 |          | CB082317            | \$56.15    |
|          |           |               |                                   | 74685   | 60134   | 7/21/2017 |          | CB082317            | \$230.48   |
|          |           |               |                                   | 74688   | 60138   | 7/21/2017 |          | CB082317            | \$959.79   |
|          |           |               |                                   | 74690   | 60139   | 7/26/2017 |          | CB082317            | \$884.03   |
|          |           |               |                                   | 74695   | 60144   | 7/19/2017 |          | CB082317            | \$1,016.50 |
|          |           |               |                                   |         |         |           |          | Check 864513 Total: | \$4,526.10 |
| 864515   | 8/23/2017 | Printed Check | 2739 ALLISON HOLDINGS VII, LLC    | 74896   | 60342   | 8/1/2017  |          | CB082317            | \$89.25    |
|          |           |               |                                   |         |         |           |          | Check 864515 Total: | \$89.25    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 58 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----------|---------------------|----------|
| 864516   | 8/23/2017 | Printed Check | 5429 WOLFE & ASSOCIATES, INC. | 74626   | 60076   | 7/31/2017 | 18000127 | CB082317            | \$216.00 |
|          |           |               |                               | 74105   | 59567   | 7/31/2017 |          | CB082317            | \$192.00 |
|          |           |               |                               |         |         |           |          | Check 864516 Total: | \$408.00 |
| 864517   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 75674   | 60877   | 7/21/2017 |          | CB082317            | \$89.88  |
|          |           |               |                               |         |         |           |          |                     |          |
| 864518   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 75675   | 60878   | 7/26/2017 |          | CB082317            | \$167.92 |
|          |           |               |                               |         |         |           |          |                     |          |
| 864519   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 75677   | 60880   | 7/26/2017 |          | CB082317            | \$217.65 |
|          |           |               |                               |         |         |           |          |                     |          |
| 864520   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 75145   | 60582   | 7/31/2017 | 18000452 | CB082317            | \$267.29 |
|          |           |               |                               |         |         |           |          |                     |          |
| 864521   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 75153   | 60589   | 7/31/2017 | 18000453 | CB082317            | \$333.52 |
|          |           |               |                               |         |         |           |          |                     |          |
| 864522   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 75424   | 60630   | 7/12/2017 |          | CB082317            | \$605.45 |
|          |           |               |                               |         |         |           |          |                     |          |
| 864523   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC      | 75139   | 60577   | 7/31/2017 | 18000452 | CB082317            | \$606.84 |
|          |           |               |                               |         |         |           |          |                     |          |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 59 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name              | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864524   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75168   | 60604   | 7/31/2017 | 18000453 | CB082317            | \$1,144.31  |
|          |           |               |                          |         |         |           |          | Check 864524 Total: | \$1,144.31  |
| 864525   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75149   | 60585   | 7/31/2017 | 18000453 | CB082317            | \$1,941.17  |
|          |           |               |                          |         |         |           |          | Check 864525 Total: | \$1,941.17  |
| 864526   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75421   | 60625   | 7/1/2017  | 18000474 | CB082317            | \$2,489.00  |
|          |           |               |                          |         |         |           |          | Check 864526 Total: | \$2,489.00  |
| 864527   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75413   | 60617   | 7/31/2017 | 18000453 | CB082317            | \$2,819.01  |
|          |           |               |                          |         |         |           |          | Check 864527 Total: | \$2,819.01  |
| 864528   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75130   | 60568   | 7/31/2017 | 18000453 | CB082317            | \$3,720.85  |
|          |           |               |                          |         |         |           |          | Check 864528 Total: | \$3,720.85  |
| 864529   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75423   | 60627   | 7/1/2017  | 18000472 | CB082317            | \$5,000.00  |
|          |           |               |                          |         |         |           |          | Check 864529 Total: | \$5,000.00  |
| 864530   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75009   | 60451   | 7/31/2017 | 18000453 | CB082317            | \$8,633.41  |
|          |           |               |                          |         |         |           |          | Check 864530 Total: | \$8,633.41  |
| 864531   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75098   | 60537   | 7/31/2017 | 18000453 | CB082317            | \$14,588.68 |
|          |           |               |                          |         |         |           |          | Check 864531 Total: | \$14,588.68 |
| 864532   | 8/23/2017 | Printed Check | 5610 BAKER & TAYLOR, LLC | 75131   | 60569   | 7/31/2017 | 18000453 | CB082317            | \$22,538.50 |
|          |           |               |                          |         |         |           |          | Check 864532 Total: | \$22,538.50 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 60 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864533   | 8/23/2017 | Printed Check | 4244 FAYETTEVILLE FOOTWEAR           | 75069   | 60509   | 8/4/2017  |          | CB082317            | \$277.58    |
|          |           |               |                                      | 75946   | 61146   | 8/4/2017  |          | CB082317            | \$107.00    |
|          |           |               |                                      |         |         |           |          | Check 864533 Total: | \$384.58    |
| 864534   | 8/23/2017 | Printed Check | 4244 FAYETTEVILLE FOOTWEAR           | 75073   | 60512   | 8/4/2017  |          | CB082317            | \$200.00    |
|          |           |               |                                      | 75076   | 60516   | 8/4/2017  |          | CB082317            | \$287.62    |
|          |           |               |                                      | 75142   | 60580   | 6/22/2017 |          | CB082317            | \$80.25     |
|          |           |               |                                      | 75146   | 60583   | 7/27/2017 |          | CB082317            | \$83.77     |
|          |           |               |                                      | 75147   | 60584   | 7/24/2017 |          | CB082317            | \$100.00    |
|          |           |               |                                      | 75148   | 60587   | 7/24/2017 |          | CB082317            | \$100.00    |
|          |           |               |                                      |         |         |           |          | Check 864534 Total: | \$851.64    |
| 864535   | 8/23/2017 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.  | 74246   | 59706   | 8/6/2017  |          | CB082317            | \$1,569.60  |
|          |           |               |                                      |         |         |           |          | Check 864535 Total: | \$1,569.60  |
| 864536   | 8/23/2017 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.  | 75684   | 60887   | 8/13/2017 | 18000339 | CB082317            | \$4,392.85  |
|          |           |               |                                      |         |         |           |          | Check 864536 Total: | \$4,392.85  |
| 864537   | 8/23/2017 | Printed Check | 6403 CONDUENT GOVERNMENT SYSTEMS LLC | 73749   | 59196   | 8/2/2017  | 18000286 | CB082317            | \$4,355.00  |
|          |           |               |                                      |         |         |           |          | Check 864537 Total: | \$4,355.00  |
| 864538   | 8/23/2017 | Printed Check | 5567 EVERBRIDGE                      | 70254   | 56121   | 7/1/2017  | 18000039 | CB082317            | \$84,000.00 |
|          |           |               |                                      |         |         |           |          | Check 864538 Total: | \$84,000.00 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 61 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864539   | 8/23/2017 | Printed Check | 6275 CAPE FEAR LABOR, LLC | 74014   | 59477   | 8/4/2017  |          | CB082317            | \$4,173.30  |
|          |           |               |                           |         |         |           |          | Check 864539 Total: | \$4,173.30  |
| 864540   | 8/23/2017 | Printed Check | 2963 CAPE FEAR STAFFING   | 75055   | 60496   | 8/11/2017 | 18000359 | CB082317            | \$5,640.35  |
|          |           |               |                           | 74935   | 60381   | 7/21/2017 | 18000412 | CB082317            | \$1,233.79  |
|          |           |               |                           | 76015   | 61211   | 8/15/2017 |          | CB082317            | \$483.07    |
|          |           |               |                           | 74844   | 60290   | 8/11/2017 |          | CB082317            | \$319.68    |
|          |           |               |                           | 76157   | 61352   | 8/18/2017 |          | CB082317            | \$319.68    |
|          |           |               |                           | 75074   | 60513   | 8/11/2017 | 18000330 | CB082317            | \$212.16    |
|          |           |               |                           | 74016   | 59479   | 8/4/2017  |          | CB082317            | \$2,241.69  |
|          |           |               |                           |         |         |           |          | Check 864540 Total: | \$10,450.42 |
| 864541   | 8/23/2017 | Printed Check | 2963 CAPE FEAR STAFFING   | 74879   | 60326   | 8/11/2017 | 18000350 | CB082317            | \$933.91    |
|          |           |               |                           |         |         |           |          | Check 864541 Total: | \$933.91    |
| 864542   | 8/23/2017 | Printed Check | 3021 CENTURYLINK          | 76043   | 61238   | 8/10/2017 | 18000030 | CB082317            | \$47.62     |
|          |           |               |                           |         |         |           |          | Check 864542 Total: | \$47.62     |
| 864543   | 8/23/2017 | Printed Check | 3021 CENTURYLINK          | 74846   | 60292   | 8/1/2017  | 18000067 | CB082317            | \$85.98     |
|          |           |               |                           | 74877   | 60323   | 8/1/2017  | 18000031 | CB082317            | \$64.04     |
|          |           |               |                           | 74881   | 60327   | 8/1/2017  |          | CB082317            | \$297.25    |
|          |           |               |                           | 75167   | 60605   | 8/7/2017  | 18000031 | CB082317            | \$6,401.22  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 62 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864543   | 8/23/2017 | Printed Check | 3021 CENTURYLINK | 75172   | 60609   | 8/7/2017  | 18000031 | CB082317            | \$1,150.00  |
|          |           |               |                  | 75173   | 60610   | 8/7/2017  | 18000031 | CB082317            | \$278.45    |
|          |           |               |                  | 75729   | 60930   | 8/9/2017  | 18000287 | CB082317            | \$258.52    |
|          |           |               |                  | 76019   | 61216   | 8/10/2017 | 18000031 | CB082317            | \$64.04     |
|          |           |               |                  | 76022   | 61217   | 8/10/2017 | 18000030 | CB082317            | \$83.46     |
|          |           |               |                  | 76029   | 61224   | 8/10/2017 | 18000030 | CB082317            | \$13.91     |
|          |           |               |                  | 76032   | 61227   | 8/10/2017 | 18000030 | CB082317            | \$13.91     |
|          |           |               |                  | 76039   | 61234   | 8/10/2017 | 18000030 | CB082317            | \$48.94     |
|          |           |               |                  | 76041   | 61236   | 8/10/2017 | 18000030 | CB082317            | \$40.67     |
|          |           |               |                  | 76042   | 61237   | 8/10/2017 | 18000030 | CB082317            | \$48.94     |
|          |           |               |                  | 76044   | 61239   | 8/10/2017 | 18000030 | CB082317            | \$889.19    |
|          |           |               |                  | 76046   | 61240   | 8/10/2017 | 18000030 | CB082317            | \$281.11    |
|          |           |               |                  | 76048   | 61242   | 8/10/2017 | 18000030 | CB082317            | \$17.39     |
|          |           |               |                  | 76050   | 61244   | 8/10/2017 | 18000030 | CB082317            | \$180.83    |
|          |           |               |                  |         |         |           |          | Check 864543 Total: | \$10,217.85 |
| 864544   | 8/23/2017 | Printed Check | 3021 CENTURYLINK | 74887   | 60333   | 8/1/2017  |          | CB082317            | \$24.15     |
|          |           |               |                  |         |         |           |          | Check 864544 Total: | \$24.15     |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 63 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 864545   | 8/23/2017 | Printed Check | 3021 CENTURYLINK                    | 75003   | 60446   | 8/1/2017  | 18000225 | CB082317            | \$789.91   |
|          |           |               |                                     |         |         |           |          | Check 864545 Total: | \$789.91   |
| 864546   | 8/23/2017 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 74884   | 60330   | 8/1/2017  | 18000071 | CB082317            | \$4,931.45 |
|          |           |               |                                     |         |         |           |          | Check 864546 Total: | \$4,931.45 |
| 864547   | 8/23/2017 | Printed Check | 4532 TIRE SALES & SERVICE, INC      | 74952   | 60398   | 8/15/2017 |          | CB082317            | \$606.39   |
|          |           |               |                                     |         |         |           |          |                     | \$198.38   |
|          |           |               |                                     |         |         |           |          |                     | \$814.72   |
|          |           |               |                                     |         |         |           |          |                     | \$938.12   |
|          |           |               |                                     |         |         |           |          |                     | \$417.12   |
|          |           |               |                                     |         |         |           |          |                     | \$370.40   |
|          |           |               |                                     |         |         |           |          |                     | \$61.53    |
|          |           |               |                                     |         |         |           |          |                     | \$96.78    |
|          |           |               |                                     |         |         |           |          |                     | \$123.05   |
|          |           |               |                                     |         |         |           |          | Check 864547 Total: | \$3,626.49 |
| 864548   | 8/23/2017 | Printed Check | 3207 DAVIS & STANTON INC            | 75834   | 61035   | 8/9/2017  |          | CB082317            | \$274.00   |
|          |           |               |                                     |         |         |           |          |                     | \$307.00   |
|          |           |               |                                     |         |         |           |          | Check 864548 Total: | \$581.00   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 64 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 864549   | 8/23/2017 | Printed Check | 3419 GENE'S TRUCK SERVICE INC       | 75867   | 61068   | 7/27/2017 |          | CB082317            | \$70.02    |
|          |           |               |                                     |         |         |           |          | Check 864549 Total: | \$70.02    |
| 864550   | 8/23/2017 | Printed Check | 4377 SMITH INTERNATIONAL TRUCK CNTR | 73998   | 59461   | 8/4/2017  |          | CB082317            | \$209.63   |
|          |           |               |                                     |         |         |           |          | Check 864550 Total: | \$209.63   |
| 864551   | 8/23/2017 | Printed Check | 6433 CORE & MAIN LP                 | 76025   | 61220   | 8/10/2017 |          | CB082317            | \$60.18    |
|          |           |               |                                     |         |         |           |          | Check 864551 Total: | \$60.18    |
| 864552   | 8/23/2017 | Printed Check | 6433 CORE & MAIN LP                 | 76023   | 61218   | 8/10/2017 |          | CB082317            | \$154.25   |
|          |           |               |                                     |         |         |           |          | Check 864552 Total: | \$154.25   |
| 864553   | 8/23/2017 | Printed Check | 3204 DAVID B SUGGS                  | 73436   | 58989   | 8/4/2017  |          | CB082317            | \$4,452.05 |
|          |           |               |                                     | 74305   | 59763   | 8/9/2017  |          | CB082317            | \$1,608.64 |
|          |           |               |                                     | 74307   | 59765   | 8/9/2017  |          | CB082317            | \$96.30    |
|          |           |               |                                     | 74309   | 59767   | 8/10/2017 |          | CB082317            | \$1,086.48 |
|          |           |               |                                     | 76082   | 61276   | 8/18/2017 |          | CB082317            | \$925.34   |
|          |           |               |                                     |         |         |           |          | Check 864553 Total: | \$8,168.81 |
| 864554   | 8/23/2017 | Printed Check | 2974 CAROLINA WINDOW FASHIONS       | 75707   | 60908   | 8/10/2017 |          | CB082317            | \$355.00   |
|          |           |               |                                     |         |         |           |          | Check 864554 Total: | \$355.00   |
| 864555   | 8/23/2017 | Printed Check | 3853 MERCK ANIMAL HEALTH            | 75690   | 60893   | 7/26/2017 | 18000304 | CB082317            | \$481.50   |
|          |           |               |                                     | 75691   | 60894   | 8/2/2017  | 18000304 | CB082317            | \$490.00   |



# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 65 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 864555   | 8/23/2017 | Printed Check | 3853 MERCK ANIMAL HEALTH            | 75693   | 60896   | 8/2/2017  | 18000304 | CB082317            | \$799.29    |
|          |           |               |                                     |         |         |           |          | Check 864555 Total: | \$1,770.79  |
| 864556   | 8/23/2017 | Printed Check | 2722 AIRGAS USA, LLC                | 75435   | 60638   | 7/31/2017 |          | CB082317            | \$202.78    |
|          |           |               |                                     |         |         |           |          | Check 864556 Total: | \$202.78    |
| 864557   | 8/23/2017 | Printed Check | 3482 WILLIAM HARDIN                 | 75878   | 61079   | 8/2/2017  |          | CB082317            | \$900.00    |
|          |           |               |                                     | 75879   | 61080   | 8/3/2017  |          | CB082317            | \$300.00    |
|          |           |               |                                     |         |         |           |          | Check 864557 Total: | \$1,200.00  |
| 864558   | 8/23/2017 | Printed Check | 3375 FIRST CITIZENS BANK & TRUST CO | 74660   | 60109   | 8/2/2017  |          | CB082317            | \$100.00    |
|          |           |               |                                     |         |         |           |          | Check 864558 Total: | \$100.00    |
| 864559   | 8/23/2017 | Printed Check | 5850 TONYA BURNS - PETTY CASH       | 75067   | 60508   | 8/16/2017 |          | CB082317            | \$83.92     |
|          |           |               |                                     |         |         |           |          | Check 864559 Total: | \$83.92     |
| 864560   | 8/23/2017 | Printed Check | 6364 STEELCRAFT CONSTRUCTION INC    | 76316   | 61534   | 8/16/2017 | 18000538 | CB082317            | \$4,218.40  |
|          |           |               |                                     |         |         |           |          | Check 864560 Total: | \$4,218.40  |
| 864561   | 8/23/2017 | Printed Check | 6364 STEELCRAFT CONSTRUCTION INC    | 76314   | 61532   | 7/24/2017 | 18000538 | CB082317            | \$7,311.00  |
|          |           |               |                                     | 76315   | 61533   | 8/10/2017 | 18000538 | CB082317            | \$2,855.34  |
|          |           |               |                                     | 76317   | 61535   | 8/23/2017 | 18000538 | CB082317            | \$14,000.00 |
|          |           |               |                                     |         |         |           |          | Check 864561 Total: | \$24,166.34 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 66 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864562   | 8/24/2017 | Printed Check | 560 ROBESON COUNTY TAX COLLECTOR  | 76238   | 61460   | 8/25/2017 |              | PR082517  | \$83.84     |
|          |           |               |                                   |         |         |           | Check 864562 | Total:    | \$83.84     |
| 864563   | 8/24/2017 | Printed Check | 6341 TEXAS LIFE INSURANCE COMPANY | 76244   | 61466   | 8/25/2017 |              | PR082517  | \$7,692.62  |
|          |           |               |                                   |         |         |           | Check 864563 | Total:    | \$7,692.62  |
| 864564   | 8/24/2017 | Printed Check | 488 ALIC                          | 76214   | 61436   | 8/25/2017 |              | PR082517  | \$16,637.50 |
|          |           |               |                                   |         |         |           | Check 864564 | Total:    | \$16,637.50 |
| 864565   | 8/24/2017 | Printed Check | 489 ALLSTATE BENEFITS             | 76215   | 61437   | 8/25/2017 |              | PR082517  | \$6,095.75  |
|          |           |               |                                   |         |         |           | Check 864565 | Total:    | \$6,095.75  |
| 864566   | 8/24/2017 | Printed Check | 491 AMERICAN UNITED LIFE INS. CO. | 76217   | 61439   | 8/25/2017 |              | PR082517  | \$12,109.31 |
|          |           |               |                                   |         |         |           | Check 864566 | Total:    | \$12,109.31 |
| 864567   | 8/24/2017 | Printed Check | 490 AMERITUS LIFE INSURANCE CORP  | 76216   | 61438   | 8/25/2017 |              | PR082517  | \$40,617.52 |
|          |           |               |                                   |         |         |           | Check 864567 | Total:    | \$40,617.52 |
| 864568   | 8/24/2017 | Printed Check | 496 CHAPTER 13 TRUSTEE            | 76218   | 61440   | 8/25/2017 |              | PR082517  | \$3,119.78  |
|          |           |               |                                   |         |         |           | Check 864568 | Total:    | \$3,119.78  |
| 864569   | 8/24/2017 | Printed Check | 517 COLONIAL LIFE & ACCIDENT      | 76227   | 61449   | 8/25/2017 |              | PR082517  | \$283.50    |
|          |           |               |                                   |         |         |           | Check 864569 | Total:    | \$283.50    |
| 864570   | 8/24/2017 | Printed Check | 514 CUMBERLAND COUNTY             | 76224   | 61446   | 8/25/2017 |              | PR082517  | \$134.70    |
|          |           |               |                                   |         |         |           | Check 864570 | Total:    | \$134.70    |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 67 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 864571   | 8/24/2017 | Printed Check | 6190 EDUCATIONAL CREDIT MANAGEMENT CORP | 76243   | 61465   | 8/25/2017 |              | PR082517  | \$222.18   |
|          |           |               |   |         |         |           | Check 864571 | Total:    | \$222.18   |
| 864572   | 8/24/2017 | Printed Check | 498 FAMILY SUPPORT REGISTRY             | 76219   | 61441   | 8/25/2017 |              | PR082517  | \$415.29   |
|          |           |               |   |         |         |           | Check 864572 | Total:    | \$415.29   |
| 864573   | 8/24/2017 | Printed Check | 5867 NC DEPARTMENT OF REVENUE           | 76241   | 61463   | 8/25/2017 |              | PR082517  | \$1,093.78 |
|          |           |               |   |         |         |           | Check 864573 | Total:    | \$1,093.78 |
| 864574   | 8/24/2017 | Printed Check | 539 GREAT LAKES HIGHER EDUCATION        | 76232   | 61454   | 8/25/2017 |              | PR082517  | \$347.00   |
|          |           |               |   |         |         |           | Check 864574 | Total:    | \$347.00   |
| 864575   | 8/24/2017 | Printed Check | 567 NATIONAL GUARDIAN LIFE              | 76240   | 61462   | 8/25/2017 |              | PR082517  | \$7,536.80 |
|          |           |               |   |         |         |           | Check 864575 | Total:    | \$7,536.80 |
| 864576   | 8/24/2017 | Printed Check | 501 NC CHILD SUPPORT/CENT. COLLECT      | 76220   | 61442   | 8/25/2017 |              | PR082517  | \$9,250.66 |
|          |           |               |   |         |         |           | Check 864576 | Total:    | \$9,250.66 |
| 864577   | 8/24/2017 | Printed Check | 541 NC STATE ED ASST AUTHORITY          | 76233   | 61455   | 8/25/2017 |              | PR082517  | \$212.81   |
|          |           |               |   |         |         |           | Check 864577 | Total:    | \$212.81   |
| 864578   | 8/24/2017 | Printed Check | 502 NEW JERSEY FAMILY SUPPORT           | 76221   | 61443   | 8/25/2017 |              | PR082517  | \$396.00   |
|          |           |               |   |         |         |           | Check 864578 | Total:    | \$396.00   |
| 864579   | 8/24/2017 | Printed Check | 528 NC DEPARTMENT OF REVENUE            | 76245   | 61467   | 8/25/2017 |              | PR082517  | \$499.00   |
|          |           |               |   |         |         |           | Check 864579 | Total:    | \$499.00   |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 68 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864580   | 8/24/2017 | Printed Check | 515 SOCIAL SECURITY ADMINISTRATION  | 76225   | 61447   | 8/25/2017 |              | PR082517  | \$50.00     |
|          |           |               |                                     |         |         |           | Check 864580 | Total:    | \$50.00     |
| 864581   | 8/24/2017 | Printed Check | 509 TREASURER OF VIRGINIA           | 76223   | 61445   | 8/25/2017 |              | PR082517  | \$458.12    |
|          |           |               |                                     |         |         |           | Check 864581 | Total:    | \$458.12    |
| 864582   | 8/24/2017 | Printed Check | 507 TX CHILD SUPPORT SDU            | 76222   | 61444   | 8/25/2017 |              | PR082517  | \$296.10    |
|          |           |               |                                     |         |         |           | Check 864582 | Total:    | \$296.10    |
| 864583   | 8/24/2017 | Printed Check | 545 US DEPT OF ED/NAT'L PAYMENT CT  | 76235   | 61457   | 8/25/2017 |              | PR082517  | \$692.98    |
|          |           |               |                                     |         |         |           | Check 864583 | Total:    | \$692.98    |
| 864584   | 8/24/2017 | Printed Check | 6069 US DEPT OF JUSTICE             | 76242   | 61464   | 8/25/2017 |              | PR082517  | \$125.00    |
|          |           |               |                                     |         |         |           | Check 864584 | Total:    | \$125.00    |
| 864585   | 8/24/2017 | Printed Check | 516 VANTAGEPOINT TRANSFER AGTS-457  | 76226   | 61448   | 8/25/2017 |              | PR082517  | \$175.00    |
|          |           |               |                                     |         |         |           | Check 864585 | Total:    | \$175.00    |
| 864586   | 8/24/2017 | Printed Check | 542 WINDHAM PROFESSIONALS INC.      | 76234   | 61456   | 8/25/2017 |              | PR082517  | \$236.33    |
|          |           |               |                                     |         |         |           | Check 864586 | Total:    | \$236.33    |
| 864587   | 8/24/2017 | Printed Check | 3116 COTTON VOLUNTEER FIRE DEPTMENT | 76386   | 61582   | 8/24/2017 |              | CB082417  | \$13,311.21 |
|          |           |               |                                     |         |         |           | Check 864587 | Total:    | \$13,311.21 |
| 864588   | 8/24/2017 | Printed Check | 3577 INSTITUTION FOOD HOUSE INC     | 76361   | 61577   | 7/31/2017 | 18000208     | CB082417  | \$14,021.08 |
|          |           |               |                                     |         |         |           | Check 864588 | Total:    | \$14,021.08 |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 69 of 70

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 864589   | 8/24/2017 | Printed Check | 4143 PEARCES MILL VOL FIRE DEPT     | 76393   | 61589   | 8/24/2017 |              | CB082417  | \$11,647.51 |
|          |           |               |                                     |         |         |           | Check 864589 | Total:    | \$11,647.51 |
| 864590   | 8/24/2017 | Printed Check | 4549 TOWN OF HOPE MILLS             | 76400   | 61596   | 8/24/2017 |              | CB082417  | \$5,986.21  |
|          |           |               |                                     | 76402   | 61598   | 8/24/2017 |              | CB082417  | \$12,182.87 |
|          |           |               |                                     |         |         |           | Check 864590 | Total:    | \$18,169.08 |
| 864591   | 8/24/2017 | Printed Check | 4550 TOWN OF SPRING LAKE            | 76392   | 61588   | 8/24/2017 |              | CB082417  | \$2,069.32  |
|          |           |               |                                     |         |         |           | Check 864591 | Total:    | \$2,069.32  |
| 864592   | 8/24/2017 | Printed Check | 2857 BEAVER DAM VOLUNTEER FIRE DEPT | 76384   | 61580   | 8/24/2017 |              | CB082417  | \$1,457.02  |
|          |           |               |                                     |         |         |           | Check 864592 | Total:    | \$1,457.02  |
| 864593   | 8/24/2017 | Printed Check | 3440 GODWIN-FALCON FIRE DEPARTMENT  | 76389   | 61585   | 8/24/2017 |              | CB082417  | \$1,299.27  |
|          |           |               |                                     |         |         |           | Check 864593 | Total:    | \$1,299.27  |
| 864594   | 8/24/2017 | Printed Check | 5124 GRAYS CREEK FIRE DEPT #18      | 76390   | 61586   | 8/24/2017 |              | CB082417  | \$5,465.24  |
|          |           |               |                                     |         |         |           | Check 864594 | Total:    | \$5,465.24  |
| 864595   | 8/24/2017 | Printed Check | 4670 WESTAREA FIRE DEPT             | 76398   | 61594   | 8/24/2017 |              | CB082417  | \$8,748.33  |
|          |           |               |                                     |         |         |           | Check 864595 | Total:    | \$8,748.33  |

# A/P Cash Disbursements Journal

9/26/2017 5:07:00 PM

Cumberland County, NC

Page 70 of 70

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO | Check Run           | Net         |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----|---------------------|-------------|
| 864596   | 8/24/2017 | Printed Check | 3057 CITY OF FAYETTEVILLE | 76399   | 61595   | 8/24/2017 |    | CB082417            | \$3,293.97  |
|          |           |               |                           | 76401   | 61597   | 8/24/2017 |    | CB082417            | \$10,771.33 |
|          |           |               |                           |         |         |           |    | Check 864596 Total: | \$14,065.30 |

**Grand Total:** \$4,153,345.09