

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 |
|----------|-----------|-----------------------------------|-----------------------------------|---------|---------|-----------|----------|--------------------|--------------|
| 18780 | 5/22/2018 | Direct Disbursement (Manual) | 566 VALIC | 108854 | 90175 | 5/18/2018 | | PR051818 | \$1,463.00 |
| | | | | | | | | Check 18780 Total: | \$1,463.00 |
| 42807 | 5/23/2018 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP | 109434 | 90637 | 5/20/2018 | | CB052318 | \$8,000.00 |
| | | | | | | | | Check 42807 Total: | \$8,000.00 |
| 42808 | 5/23/2018 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP | 109701 | 90902 | 5/18/2018 | 18000182 | CB052318 | \$8,504.08 |
| | | | | | | | | Check 42808 Total: | \$8,504.08 |
| 42809 | 5/23/2018 | EFT - register has been generated | 4257 RESCARE | 109358 | 90563 | 4/30/2018 | 18000404 | CB052318 | \$36,866.48 |
| | | | | 109728 | 90927 | 4/30/2018 | 18000404 | CB052318 | \$20,804.06 |
| | | | | 109730 | 90929 | 4/30/2018 | 18000404 | CB052318 | \$4,588.68 |
| | | | | 109734 | 90934 | 4/30/2018 | 18000404 | CB052318 | \$53,718.74 |
| | | | | 109738 | 90937 | 4/30/2018 | 18000404 | CB052318 | \$7,380.45 |
| | | | | 109741 | 90939 | 4/30/2018 | 18000404 | CB052318 | \$33,335.33 |
| | | | | | | | | Check 42809 Total: | \$156,693.74 |
| 42810 | 5/23/2018 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 109269 | 90477 | 5/1/2018 | | CB052318 | \$94.34 |
| | | | | 108358 | 89697 | 5/4/2018 | | CB052318 | \$12.33 |
| | | | | 109200 | 90409 | 5/10/2018 | | CB052318 | (\$15.62) |
| | | | | 109202 | 90411 | 5/3/2018 | | CB052318 | \$28.39 |
| | | | | 109204 | 90413 | 5/8/2018 | | CB052318 | (\$20.93) |

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|-------|-----------|-----------------------------------------|------|---------------------------------|--------|-------|-----------|-------------|----------|------------|
| 42810 | 5/23/2018 | EFT - register has been generated | 4679 | WILLIAMS OFFICE ENVIRONMENTS | 108689 | 90013 | 5/9/2018 | | CB052318 | \$9.76 |
| | | | | | 108690 | 90015 | 5/9/2018 | | CB052318 | \$95.36 |
| | | | | | 108692 | 90017 | 5/9/2018 | | CB052318 | \$32.07 |
| | | | | | 108694 | 90019 | 5/8/2018 | | CB052318 | \$67.50 |
| | | | | | 108793 | 90114 | 5/8/2018 | | CB052318 | \$267.57 |
| | | | | | 108794 | 90117 | 5/9/2018 | | CB052318 | \$29.14 |
| | | | | | 108795 | 90118 | 5/10/2018 | | CB052318 | \$126.03 |
| | | | | | 108025 | 89379 | 5/2/2018 | | CB052318 | \$94.38 |
| | | | | | 108026 | 89380 | 5/3/2018 | | CB052318 | \$75.15 |
| | | | | | 109318 | 90522 | 4/25/2018 | 18000307 | CB052318 | \$55.90 |
| | | | | | 109321 | 90525 | 5/1/2018 | 18000307 | CB052318 | \$70.58 |
| | | | | | 109323 | 90527 | 5/1/2018 | 18000307 | CB052318 | \$73.07 |
| | | | | | 109324 | 90528 | 5/2/2018 | 18000307 | CB052318 | \$66.51 |
| | | | | | 108770 | 90095 | 5/1/2018 | | CB052318 | \$32.02 |
| | | | | | 108789 | 90111 | 5/1/2018 | | CB052318 | \$49.28 |
| | | | | | 108895 | 90215 | 4/30/2018 | 18000219 | CB052318 | \$3,229.82 |
| | | | | | 107947 | 89303 | 5/3/2018 | | CB052318 | \$72.30 |
| | | | | | 107954 | 89310 | 5/3/2018 | | CB052318 | \$64.88 |
| | | | | | | | | Check 42810 | Total: | \$4,609.83 |

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|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|----|--------------------|----------|
| 42811 | 5/23/2018 | EFT - register has been generated | 5816 ADRAIN MCLAWHORN | 109593 | 90795 | 5/7/2018 | | CB052318 | \$511.21 |
| | | | | | | | | Check 42811 Total: | \$511.21 |
| 42812 | 5/23/2018 | EFT - register has been generated | 1065 ADRIAN D JONES | 109087 | 90295 | 4/1/2018 | | CB052318 | \$117.72 |
| | | | | | | | | Check 42812 Total: | \$117.72 |
| 42813 | 5/23/2018 | EFT - register has been generated | 1013 AGNES A UKULU | 109081 | 90289 | 4/1/2018 | | CB052318 | \$33.25 |
| | | | | | | | | Check 42813 Total: | \$33.25 |
| 42814 | 5/23/2018 | EFT - register has been generated | 970 AJMAL A HESHAAM | 109068 | 90276 | 4/1/2018 | | CB052318 | \$612.58 |
| | | | | | | | | Check 42814 Total: | \$612.58 |
| 42815 | 5/23/2018 | EFT - register has been generated | 4841 AKUA P PEPRAH | 109101 | 90309 | 4/1/2018 | | CB052318 | \$306.84 |
| | | | | | | | | Check 42815 Total: | \$306.84 |
| 42816 | 5/23/2018 | EFT - register has been generated | 6588 ALICIA JAKES | 109107 | 90315 | 4/1/2018 | | CB052318 | \$256.15 |
| | | | | | | | | Check 42816 Total: | \$256.15 |
| 42817 | 5/23/2018 | EFT - register has been generated | 1216 ALISSA BRASHEAR | 109479 | 90681 | 5/7/2018 | | CB052318 | \$209.83 |
| | | | | | | | | Check 42817 Total: | \$209.83 |
| 42818 | 5/23/2018 | EFT - register has been generated | 1432 ALTHEA R COLLETTE | 109553 | 90755 | 5/7/2018 | | CB052318 | \$253.97 |
| | | | | | | | | Check 42818 Total: | \$253.97 |
| 42819 | 5/23/2018 | EFT - register has been generated | 6793 ALVITA BLUE | 109623 | 90825 | 5/7/2018 | | CB052318 | \$26.71 |
| | | | | | | | | Check 42819 Total: | \$26.71 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|------------------------|---------|---------|-----------|-------------|-----------|----------|
| 42820 | 5/23/2018 | EFT - register has been generated | 6263 AMBER CHAKERIS | 109602 | 90804 | 5/7/2018 | | CB052318 | \$521.57 |
| | | | | | | | Check 42820 | Total: | \$521.57 |
| 42821 | 5/23/2018 | EFT - register has been generated | 1265 AMY E WHITE | 109749 | 90947 | 5/7/2018 | | CB052318 | \$55.59 |
| | | | | | | | Check 42821 | Total: | \$55.59 |
| 42822 | 5/23/2018 | EFT - register has been generated | 6059 ANA MARTINEZ | 109105 | 90313 | 4/1/2018 | | CB052318 | \$6.96 |
| | | | | | | | Check 42822 | Total: | \$6.96 |
| 42823 | 5/23/2018 | EFT - register has been generated | 1128 ANGELA G KEE | 109451 | 90653 | 5/7/2018 | | CB052318 | \$47.96 |
| | | | | | | | Check 42823 | Total: | \$47.96 |
| 42824 | 5/23/2018 | EFT - register has been generated | 1025 ANGELA K THOMASON | 109082 | 90290 | 4/1/2018 | | CB052318 | \$8.72 |
| | | | | | | | Check 42824 | Total: | \$8.72 |
| 42825 | 5/23/2018 | EFT - register has been generated | 630 ANGELA R AMARO | 109274 | 90482 | 5/16/2018 | | CB052318 | \$52.00 |
| | | | | 109281 | 90488 | 5/8/2018 | | CB052318 | \$124.81 |
| | | | | | | | Check 42825 | Total: | \$176.81 |
| 42826 | 5/23/2018 | EFT - register has been generated | 1278 ANGELA R WILLIAMS | 109495 | 90697 | 5/7/2018 | | CB052318 | \$335.18 |
| | | | | | | | Check 42826 | Total: | \$335.18 |
| 42827 | 5/23/2018 | EFT - register has been generated | 981 ANGELA W DEAN | 109071 | 90279 | 4/1/2018 | | CB052318 | \$43.06 |
| | | | | | | | Check 42827 | Total: | \$43.06 |

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|----------|-----------|-----------------------------------|---------------------------------|---------|---------|----------|-------------|-----------|----------|
| 42828 | 5/23/2018 | EFT - register has been generated | 5355 ANGELIA MORRISEY | 109584 | 90786 | 5/7/2018 | | CB052318 | \$82.30 |
| | | | | | | | Check 42828 | Total: | \$82.30 |
| 42829 | 5/23/2018 | EFT - register has been generated | 1361 ANGELITA M MARABLE | 109523 | 90725 | 5/7/2018 | | CB052318 | \$199.47 |
| | | | | | | | Check 42829 | Total: | \$199.47 |
| 42830 | 5/23/2018 | EFT - register has been generated | 1264 ANISE A HAYES | 109491 | 90693 | 5/7/2018 | | CB052318 | \$102.46 |
| | | | | | | | Check 42830 | Total: | \$102.46 |
| 42831 | 5/23/2018 | EFT - register has been generated | 998 ANNA B STEPHENSON | 109075 | 90283 | 4/1/2018 | | CB052318 | \$138.43 |
| | | | | | | | Check 42831 | Total: | \$138.43 |
| 42832 | 5/23/2018 | EFT - register has been generated | 1394 ANNE O SALEEBY | 109536 | 90738 | 5/7/2018 | | CB052318 | \$471.97 |
| | | | | | | | Check 42832 | Total: | \$471.97 |
| 42833 | 5/23/2018 | EFT - register has been generated | 5119 ANNTONINETTE WRIGHT-HARRIS | 109582 | 90784 | 5/7/2018 | | CB052318 | \$51.78 |
| | | | | | | | Check 42833 | Total: | \$51.78 |
| 42834 | 5/23/2018 | EFT - register has been generated | 1476 APRIL V HOWARD | 109750 | 90948 | 5/7/2018 | | CB052318 | \$21.80 |
| | | | | | | | Check 42834 | Total: | \$21.80 |
| 42835 | 5/23/2018 | EFT - register has been generated | 1474 ARICIA H WATSON | 109565 | 90767 | 5/7/2018 | | CB052318 | \$281.77 |
| | | | | | | | Check 42835 | Total: | \$281.77 |
| 42836 | 5/23/2018 | EFT - register has been generated | 1188 ARRINGTON K AYTCH | 109469 | 90671 | 5/7/2018 | | CB052318 | \$937.95 |
| | | | | | | | Check 42836 | Total: | \$937.95 |

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|----------|-----------|-----------------------------------|--------------------------|---------|---------|----------|----|--------------------|----------|
| 42837 | 5/23/2018 | EFT - register has been generated | 6983 ARTISHA L ANDERSON | 109636 | 90838 | 5/7/2018 | | CB052318 | \$173.86 |
| | | | | | | | | Check 42837 Total: | \$173.86 |
| 42838 | 5/23/2018 | EFT - register has been generated | 5699 ASHLEY COVINGTON | 109588 | 90790 | 5/7/2018 | | CB052318 | \$404.39 |
| | | | | | | | | Check 42838 Total: | \$404.39 |
| 42839 | 5/23/2018 | EFT - register has been generated | 5745 ASHLEY L CURTICE | 109103 | 90311 | 4/1/2018 | | CB052318 | \$380.41 |
| | | | | | | | | Check 42839 Total: | \$380.41 |
| 42840 | 5/23/2018 | EFT - register has been generated | 5700 ASHLEY WRIGHT-SMITH | 109589 | 90791 | 5/7/2018 | | CB052318 | \$111.73 |
| | | | | | | | | Check 42840 Total: | \$111.73 |
| 42841 | 5/23/2018 | EFT - register has been generated | 4827 ASHLYN FRANCIS | 109578 | 90780 | 5/7/2018 | | CB052318 | \$342.26 |
| | | | | | | | | Check 42841 Total: | \$342.26 |
| 42842 | 5/23/2018 | EFT - register has been generated | 1087 AUDREY R PACHECO | 109094 | 90302 | 4/1/2018 | | CB052318 | \$164.59 |
| | | | | | | | | Check 42842 Total: | \$164.59 |
| 42843 | 5/23/2018 | EFT - register has been generated | 1148 BABETTA R JOHNSON | 109459 | 90661 | 5/7/2018 | | CB052318 | \$295.39 |
| | | | | | | | | Check 42843 Total: | \$295.39 |
| 42844 | 5/23/2018 | EFT - register has been generated | 6921 BEATRICE SCOTT | 109633 | 90835 | 5/7/2018 | | CB052318 | \$80.12 |
| | | | | | | | | Check 42844 Total: | \$80.12 |
| 42845 | 5/23/2018 | EFT - register has been generated | 1158 BELINDA A BRYANT | 109460 | 90662 | 5/7/2018 | | CB052318 | \$297.57 |
| | | | | | | | | Check 42845 Total: | \$297.57 |

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|----------|-----------|-----------------------------------|------------------------|---------|---------|-----------|-------------|-----------|----------|
| 42846 | 5/23/2018 | EFT - register has been generated | 1393 BERNARD J DARRELL | 109535 | 90737 | 5/7/2018 | | CB052318 | \$423.47 |
| | | | | | | | Check 42846 | Total: | \$423.47 |
| 42847 | 5/23/2018 | EFT - register has been generated | 1222 BERTHENIA R CLARK | 109481 | 90683 | 5/7/2018 | | CB052318 | \$126.99 |
| | | | | | | | Check 42847 | Total: | \$126.99 |
| 42848 | 5/23/2018 | EFT - register has been generated | 1344 BETTY J JACKSON | 109519 | 90721 | 5/7/2018 | | CB052318 | \$39.79 |
| | | | | | | | Check 42848 | Total: | \$39.79 |
| 42849 | 5/23/2018 | EFT - register has been generated | 1003 BIRGIT BALLARD | 109077 | 90285 | 4/1/2018 | | CB052318 | \$17.99 |
| | | | | | | | Check 42849 | Total: | \$17.99 |
| 42850 | 5/23/2018 | EFT - register has been generated | 1343 BRANDI M BRAGG | 109518 | 90720 | 5/7/2018 | | CB052318 | \$385.32 |
| | | | | | | | Check 42850 | Total: | \$385.32 |
| 42851 | 5/23/2018 | EFT - register has been generated | 1421 BRENDA R JACKSON | 109988 | 91173 | 5/17/2018 | | CB052318 | \$40.44 |
| | | | | 110018 | 91197 | 5/17/2018 | | CB052318 | \$270.83 |
| | | | | 110022 | 91200 | 5/17/2018 | | CB052318 | \$165.34 |
| | | | | | | | Check 42851 | Total: | \$476.61 |
| 42852 | 5/23/2018 | EFT - register has been generated | 6708 BRENT JOHNSON | 109615 | 90817 | 5/7/2018 | | CB052318 | \$283.40 |
| | | | | | | | Check 42852 | Total: | \$283.40 |
| 42853 | 5/23/2018 | EFT - register has been generated | 5593 BRIANDA JONES | 108937 | 90255 | 5/3/2018 | | CB052318 | \$42.84 |
| | | | | | | | Check 42853 | Total: | \$42.84 |

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|----------|-----------|-----------------------------------|----------------------------------|---------|---------|-----------|-------------|-----------|------------|
| 42854 | 5/23/2018 | EFT - register has been generated | 5702 BRITTANY BORDERS | 109591 | 90793 | 5/7/2018 | | CB052318 | \$197.29 |
| | | | | | | | Check 42854 | Total: | \$197.29 |
| 42855 | 5/23/2018 | EFT - register has been generated | 1309 CALLIE M BREWINGTON | 109507 | 90709 | 5/7/2018 | | CB052318 | \$164.59 |
| | | | | | | | Check 42855 | Total: | \$164.59 |
| 42856 | 5/23/2018 | EFT - register has been generated | 6742 CANDICE OJENI | 109621 | 90823 | 5/7/2018 | | CB052318 | \$612.58 |
| | | | | | | | Check 42856 | Total: | \$612.58 |
| 42857 | 5/23/2018 | EFT - register has been generated | 6920 CAREA ROBINSON | 109632 | 90834 | 5/7/2018 | | CB052318 | \$208.19 |
| | | | | | | | Check 42857 | Total: | \$208.19 |
| 42858 | 5/23/2018 | EFT - register has been generated | 1356 CARLETTA P DAVIS | 109522 | 90724 | 5/7/2018 | | CB052318 | \$95.92 |
| | | | | | | | Check 42858 | Total: | \$95.92 |
| 42859 | 5/23/2018 | EFT - register has been generated | 1379 CARLINA V SIMMONS | 109528 | 90730 | 5/7/2018 | | CB052318 | \$1,288.39 |
| | | | | | | | Check 42859 | Total: | \$1,288.39 |
| 42860 | 5/23/2018 | EFT - register has been generated | 1070 CAROLYN W JACOBS | 109091 | 90299 | 4/1/2018 | | CB052318 | \$35.43 |
| | | | | | | | Check 42860 | Total: | \$35.43 |
| 42861 | 5/23/2018 | EFT - register has been generated | 1069 CELESTINE RAINERI-MALDONADO | 109090 | 90298 | 4/1/2018 | | CB052318 | \$553.72 |
| | | | | | | | Check 42861 | Total: | \$553.72 |
| 42862 | 5/23/2018 | EFT - register has been generated | 1024 CHARLES G PHILLIPS | 109684 | 90885 | 5/14/2018 | | CB052318 | \$100.28 |
| | | | | | | | Check 42862 | Total: | \$100.28 |

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|----------|-----------|-----------------------------------|---------------------------|---------|---------|----------|-------------|-----------|----------|
| 42863 | 5/23/2018 | EFT - register has been generated | 1024 CHARLES G PHILLIPS | 109686 | 90887 | 5/3/2018 | | CB052318 | \$103.55 |
| | | | | | | | Check 42863 | Total: | \$103.55 |
| 42864 | 5/23/2018 | EFT - register has been generated | 1067 CHARLISA Y DAVIS | 109088 | 90296 | 4/1/2018 | | CB052318 | \$406.57 |
| | | | | | | | Check 42864 | Total: | \$406.57 |
| 42865 | 5/23/2018 | EFT - register has been generated | 4829 CHERLYN R COVINGTON | 109579 | 90781 | 5/7/2018 | | CB052318 | \$201.11 |
| | | | | | | | Check 42865 | Total: | \$201.11 |
| 42866 | 5/23/2018 | EFT - register has been generated | 1450 CHRISTINE CARPENTER | 109558 | 90760 | 5/7/2018 | | CB052318 | \$103.01 |
| | | | | | | | Check 42866 | Total: | \$103.01 |
| 42867 | 5/23/2018 | EFT - register has been generated | 1130 CHRISTINE HUTCHINSON | 109452 | 90654 | 5/7/2018 | | CB052318 | \$611.49 |
| | | | | | | | Check 42867 | Total: | \$611.49 |
| 42868 | 5/23/2018 | EFT - register has been generated | 996 CHRISTY D ROME | 109074 | 90282 | 4/1/2018 | | CB052318 | \$135.70 |
| | | | | | | | Check 42868 | Total: | \$135.70 |
| 42869 | 5/23/2018 | EFT - register has been generated | 1298 CINDY M BURRELL | 109503 | 90705 | 5/7/2018 | | CB052318 | \$283.95 |
| | | | | | | | Check 42869 | Total: | \$283.95 |
| 42870 | 5/23/2018 | EFT - register has been generated | 6707 CLIFTON MELVIN | 109614 | 90816 | 5/7/2018 | | CB052318 | \$13.63 |
| | | | | | | | Check 42870 | Total: | \$13.63 |
| 42871 | 5/23/2018 | EFT - register has been generated | 6118 CONNIE L BOSLER | 109106 | 90314 | 4/1/2018 | | CB052318 | \$24.53 |
| | | | | | | | Check 42871 | Total: | \$24.53 |

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| 42872 | 5/23/2018 | EFT - register has been generated | 929 CONNIE W OWENSBY | 109059 | 90267 | 4/1/2018 | | CB052318 | \$54.50 |
| | | | | | | | | Check 42872 Total: | \$54.50 |
| 42873 | 5/23/2018 | EFT - register has been generated | 5701 COREAN POWELL | 109590 | 90792 | 5/7/2018 | | CB052318 | \$31.07 |
| | | | | | | | | Check 42873 Total: | \$31.07 |
| 42874 | 5/23/2018 | EFT - register has been generated | 938 CORY S LAWSON | 109061 | 90269 | 4/1/2018 | | CB052318 | \$146.61 |
| | | | | | | | | Check 42874 Total: | \$146.61 |
| 42875 | 5/23/2018 | EFT - register has been generated | 1038 CRYSTAL G WALKUP | 109084 | 90292 | 4/1/2018 | | CB052318 | \$19.62 |
| | | | | | | | | Check 42875 Total: | \$19.62 |
| 42876 | 5/23/2018 | EFT - register has been generated | 1386 CRYSTAL L PALMER | 109531 | 90733 | 5/7/2018 | | CB052318 | \$174.95 |
| | | | | | | | | Check 42876 Total: | \$174.95 |
| 42877 | 5/23/2018 | EFT - register has been generated | 1378 CRYSTAL M JACKSON | 109527 | 90729 | 5/7/2018 | | CB052318 | \$511.21 |
| | | | | | | | | Check 42877 Total: | \$511.21 |
| 42878 | 5/23/2018 | EFT - register has been generated | 1196 CYNTHIA H FENNELL | 109475 | 90677 | 5/7/2018 | | CB052318 | \$285.04 |
| | | | | | | | | Check 42878 Total: | \$285.04 |
| 42879 | 5/23/2018 | EFT - register has been generated | 1240 CYNTHIA M AMBROSE | 109098 | 90306 | 4/1/2018 | | CB052318 | \$175.50 |
| | | | | | | | | Check 42879 Total: | \$175.50 |
| 42880 | 5/23/2018 | EFT - register has been generated | 1086 DANIEL ORTIZ | 109682 | 90883 | 5/10/2018 | | CB052318 | \$526.06 |
| | | | | | | | | Check 42880 Total: | \$526.06 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|---------------------------|---------|---------|-----------|----|--------------------|----------|
| 42881 | 5/23/2018 | EFT - register has been generated | 6650 DANIELLE MULLINGS | 109613 | 90815 | 5/7/2018 | | CB052318 | \$572.80 |
| | | | | | | | | Check 42881 Total: | \$572.80 |
| 42882 | 5/23/2018 | EFT - register has been generated | 4852 DEANDRA S HARRINGTON | 109581 | 90783 | 5/7/2018 | | CB052318 | \$688.88 |
| | | | | | | | | Check 42882 Total: | \$688.88 |
| 42883 | 5/23/2018 | EFT - register has been generated | 1392 DEBBIE R GEAR | 109534 | 90736 | 5/7/2018 | | CB052318 | \$158.60 |
| | | | | | | | | Check 42883 Total: | \$158.60 |
| 42884 | 5/23/2018 | EFT - register has been generated | 1280 DEIDRA S HADLEY | 109496 | 90698 | 5/7/2018 | | CB052318 | \$20.71 |
| | | | | | | | | Check 42884 Total: | \$20.71 |
| 42885 | 5/23/2018 | EFT - register has been generated | 1636 DELOMA GRAHAM | 108917 | 90237 | 5/15/2018 | | CB052318 | \$44.15 |
| | | | | | | | | Check 42885 Total: | \$44.15 |
| 42886 | 5/23/2018 | EFT - register has been generated | 1434 DEMETRIA L JONES | 109555 | 90757 | 5/7/2018 | | CB052318 | \$510.67 |
| | | | | | | | | Check 42886 Total: | \$510.67 |
| 42887 | 5/23/2018 | EFT - register has been generated | 1057 DENISE A VEE | 109085 | 90293 | 4/1/2018 | | CB052318 | \$14.17 |
| | | | | | | | | Check 42887 Total: | \$14.17 |
| 42888 | 5/23/2018 | EFT - register has been generated | 1318 DENISE L HOLCOMB | 109509 | 90711 | 5/7/2018 | | CB052318 | \$834.94 |
| | | | | | | | | Check 42888 Total: | \$834.94 |
| 42889 | 5/23/2018 | EFT - register has been generated | 6028 DENISE SCHUNK | 109599 | 90801 | 5/7/2018 | | CB052318 | \$314.47 |
| | | | | | | | | Check 42889 Total: | \$314.47 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|----|--------------------|----------|
| 42890 | 5/23/2018 | EFT - register has been generated | 5952 DESIREE LOUVIERRE | 109595 | 90797 | 5/7/2018 | | CB052318 | \$666.81 |
| | | | | | | | | Check 42890 Total: | \$666.81 |
| 42891 | 5/23/2018 | EFT - register has been generated | 1247 DETRA D WILLIAMS | 109485 | 90687 | 5/7/2018 | | CB052318 | \$321.01 |
| | | | | | | | | Check 42891 Total: | \$321.01 |
| 42892 | 5/23/2018 | EFT - register has been generated | 962 DIANA M BLUE | 109066 | 90274 | 4/1/2018 | | CB052318 | \$95.38 |
| | | | | | | | | Check 42892 Total: | \$95.38 |
| 42893 | 5/23/2018 | EFT - register has been generated | 6457 DIONOA COVINGTON | 109603 | 90805 | 5/7/2018 | | CB052318 | \$242.53 |
| | | | | | | | | Check 42893 Total: | \$242.53 |
| 42894 | 5/23/2018 | EFT - register has been generated | 6714 DIVIKIA NEWKIRK | 109619 | 90821 | 5/7/2018 | | CB052318 | \$404.94 |
| | | | | | | | | Check 42894 Total: | \$404.94 |
| 42895 | 5/23/2018 | EFT - register has been generated | 6855 DOMINIC JAMES | 109627 | 90829 | 5/7/2018 | | CB052318 | \$206.56 |
| | | | | | | | | Check 42895 Total: | \$206.56 |
| 42896 | 5/23/2018 | EFT - register has been generated | 6014 DOREATHA MCCOY | 109596 | 90798 | 5/7/2018 | | CB052318 | \$456.71 |
| | | | | | | | | Check 42896 Total: | \$456.71 |
| 42897 | 5/23/2018 | EFT - register has been generated | 1376 DOROTHY M GADDY | 109525 | 90727 | 5/7/2018 | | CB052318 | \$321.55 |
| | | | | | | | | Check 42897 Total: | \$321.55 |
| 42898 | 5/23/2018 | EFT - register has been generated | 1194 DWAYNE L DOUGLAS | 109473 | 90675 | 5/7/2018 | | CB052318 | \$532.47 |
| | | | | | | | | Check 42898 Total: | \$532.47 |

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| 42899 | 5/23/2018 | EFT - register has been generated | 6544 EBONY ALFORD | 109608 | 90810 | 5/7/2018 | | CB052318 | \$353.16 |
| | | | | | | | | Check 42899 Total: | \$353.16 |
| 42900 | 5/23/2018 | EFT - register has been generated | 6601 EDWINA HORNE | 109609 | 90811 | 5/7/2018 | | CB052318 | \$364.61 |
| | | | | | | | | Check 42900 Total: | \$364.61 |
| 42901 | 5/23/2018 | EFT - register has been generated | 4798 ELIZABETH PINEIRO | 109575 | 90777 | 5/7/2018 | | CB052318 | \$310.65 |
| | | | | | | | | Check 42901 Total: | \$310.65 |
| 42902 | 5/23/2018 | EFT - register has been generated | 1121 EMILY J MIDDLETON | 109449 | 90651 | 5/7/2018 | | CB052318 | \$21.80 |
| | | | | | | | | Check 42902 Total: | \$21.80 |
| 42903 | 5/23/2018 | EFT - register has been generated | 973 ENJOULIN MCLAUGHLIN | 109069 | 90277 | 4/1/2018 | | CB052318 | \$89.38 |
| | | | | | | | | Check 42903 Total: | \$89.38 |
| 42904 | 5/23/2018 | EFT - register has been generated | 1061 ERICKA MANLEY | 109086 | 90294 | 4/1/2018 | | CB052318 | \$30.52 |
| | | | | | | | | Check 42904 Total: | \$30.52 |
| 42905 | 5/23/2018 | EFT - register has been generated | 1157 EVELYN JIMENEZ-DELGADO | 109747 | 90945 | 5/7/2018 | | CB052318 | \$27.80 |
| | | | | | | | | Check 42905 Total: | \$27.80 |
| 42906 | 5/23/2018 | EFT - register has been generated | 6984 FACHON M HARRIS | 109637 | 90839 | 5/7/2018 | | CB052318 | \$84.48 |
| | | | | | | | | Check 42906 Total: | \$84.48 |
| 42907 | 5/23/2018 | EFT - register has been generated | 1333 FRANCIS S JACKSON | 109514 | 90716 | 5/7/2018 | | CB052318 | \$68.13 |
| | | | | | | | | Check 42907 Total: | \$68.13 |

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| 42908 | 5/23/2018 | EFT - register has been generated | 1404 FRED HAM | 109540 | 90742 | 5/7/2018 | | CB052318 | \$37.06 |
| | | | | | | | Check 42908 | Total: | \$37.06 |
| 42909 | 5/23/2018 | EFT - register has been generated | 1001 FREDERICK E THOMAS | 109076 | 90284 | 4/1/2018 | | CB052318 | \$769.00 |
| | | | | | | | Check 42909 | Total: | \$769.00 |
| 42910 | 5/23/2018 | EFT - register has been generated | 636 GARY W HORNE | 109278 | 90485 | 5/8/2018 | | CB052318 | \$100.28 |
| | | | | | | | Check 42910 | Total: | \$100.28 |
| 42911 | 5/23/2018 | EFT - register has been generated | 1143 GAYLE M LEBLANC | 109457 | 90659 | 5/7/2018 | | CB052318 | \$754.83 |
| | | | | | | | Check 42911 | Total: | \$754.83 |
| 42912 | 5/23/2018 | EFT - register has been generated | 1338 GEORGIANNA A HOWARD | 109516 | 90718 | 5/7/2018 | | CB052318 | \$323.73 |
| | | | | | | | Check 42912 | Total: | \$323.73 |
| 42913 | 5/23/2018 | EFT - register has been generated | 6794 GERALDINE LAMBRE | 109624 | 90826 | 5/7/2018 | | CB052318 | \$406.03 |
| | | | | | | | Check 42913 | Total: | \$406.03 |
| 42914 | 5/23/2018 | EFT - register has been generated | 1226 GLORIA M STRICKLAND | 109483 | 90685 | 5/7/2018 | | CB052318 | \$474.15 |
| | | | | | | | Check 42914 | Total: | \$474.15 |
| 42915 | 5/23/2018 | EFT - register has been generated | 4862 GREGORY P SHERMETO | 108828 | 90149 | 5/10/2018 | | CB052318 | \$65.40 |
| | | | | | | | Check 42915 | Total: | \$65.40 |
| 42916 | 5/23/2018 | EFT - register has been generated | 6605 HANNAH FINNEGAN | 109612 | 90814 | 5/7/2018 | | CB052318 | \$354.80 |
| | | | | | | | Check 42916 | Total: | \$354.80 |

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| 42917 | 5/23/2018 | EFT - register has been generated | 1455 HARRIETT L DUVAL | 109560 | 90762 | 5/7/2018 | | CB052318 | \$431.10 |
| | | | | | | | Check 42917 | Total: | \$431.10 |
| 42918 | 5/23/2018 | EFT - register has been generated | 1084 HEATHER G SALISBURY | 109093 | 90301 | 4/1/2018 | | CB052318 | \$324.27 |
| | | | | | | | Check 42918 | Total: | \$324.27 |
| 42919 | 5/23/2018 | EFT - register has been generated | 1433 HEATHER H TAYLOR | 109554 | 90756 | 5/7/2018 | | CB052318 | \$34.34 |
| | | | | | | | Check 42919 | Total: | \$34.34 |
| 42920 | 5/23/2018 | EFT - register has been generated | 6541 HEATHER REVELS | 109606 | 90808 | 5/7/2018 | | CB052318 | \$287.22 |
| | | | | | | | Check 42920 | Total: | \$287.22 |
| 42921 | 5/23/2018 | EFT - register has been generated | 1347 IDA M JOHNSON | 109520 | 90722 | 5/7/2018 | | CB052318 | \$51.78 |
| | | | | | | | Check 42921 | Total: | \$51.78 |
| 42922 | 5/23/2018 | EFT - register has been generated | 1224 JACQUELINE C LEE | 109748 | 90946 | 5/7/2018 | | CB052318 | \$29.98 |
| | | | | | | | Check 42922 | Total: | \$29.98 |
| 42923 | 5/23/2018 | EFT - register has been generated | 984 JACYLINE J SOLOMON | 109072 | 90280 | 4/1/2018 | | CB052318 | \$29.98 |
| | | | | | | | Check 42923 | Total: | \$29.98 |
| 42924 | 5/23/2018 | EFT - register has been generated | 6743 JADA WIGGINS | 109622 | 90824 | 5/7/2018 | | CB052318 | \$148.79 |
| | | | | | | | Check 42924 | Total: | \$148.79 |
| 42925 | 5/23/2018 | EFT - register has been generated | 6540 JAKIA SHAW | 109605 | 90807 | 5/7/2018 | | CB052318 | \$306.84 |
| | | | | | | | Check 42925 | Total: | \$306.84 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
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| 42926 | 5/23/2018 | EFT - register has been generated | 1193 JAMES H RITTENHOUSE | 109472 | 90674 | 5/7/2018 | | CB052318 | \$259.42 |
| | | | | | | | Check 42926 | Total: | \$259.42 |
| 42927 | 5/23/2018 | EFT - register has been generated | 6602 JAMES QUICK | 109610 | 90812 | 5/7/2018 | | CB052318 | \$1,279.12 |
| | | | | | | | Check 42927 | Total: | \$1,279.12 |
| 42928 | 5/23/2018 | EFT - register has been generated | 4796 JAMIE J CARR | 109100 | 90308 | 4/1/2018 | | CB052318 | \$113.91 |
| | | | | | | | Check 42928 | Total: | \$113.91 |
| 42929 | 5/23/2018 | EFT - register has been generated | 669 JAMISON L WARREN JR | 109431 | 90634 | 5/18/2018 | | CB052318 | \$122.08 |
| | | | | | | | Check 42929 | Total: | \$122.08 |
| 42930 | 5/23/2018 | EFT - register has been generated | 6143 JANEYAH WELLS | 109601 | 90803 | 5/7/2018 | | CB052318 | \$341.72 |
| | | | | | | | Check 42930 | Total: | \$341.72 |
| 42931 | 5/23/2018 | EFT - register has been generated | 1441 JOANN J GRAHAM | 109556 | 90758 | 5/7/2018 | | CB052318 | \$71.94 |
| | | | | | | | Check 42931 | Total: | \$71.94 |
| 42932 | 5/23/2018 | EFT - register has been generated | 1213 JOBINA M JOHNSON | 109477 | 90679 | 5/7/2018 | | CB052318 | \$306.29 |
| | | | | | | | Check 42932 | Total: | \$306.29 |
| 42933 | 5/23/2018 | EFT - register has been generated | 597 JON C SOLES | 109772 | 90970 | 4/13/2018 | | CB052318 | \$10.94 |
| | | | | | | | Check 42933 | Total: | \$10.94 |
| 42934 | 5/23/2018 | EFT - register has been generated | 1258 JONI L UNDERWOOD | 109489 | 90691 | 5/7/2018 | | CB052318 | \$259.97 |
| | | | | | | | Check 42934 | Total: | \$259.97 |

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|----------|-----------|-----------------------------------|-----------------------|---------|---------|----------|----|--------------------|------------|
| 42935 | 5/23/2018 | EFT - register has been generated | 4745 JOSLYN D WRIGHT | 109571 | 90773 | 5/7/2018 | | CB052318 | \$193.48 |
| | | | | | | | | Check 42935 Total: | \$193.48 |
| 42936 | 5/23/2018 | EFT - register has been generated | 1090 JOY B TART | 109096 | 90304 | 4/1/2018 | | CB052318 | \$43.06 |
| | | | | | | | | Check 42936 Total: | \$43.06 |
| 42937 | 5/23/2018 | EFT - register has been generated | 1416 JOYCE A SPRUILL | 109547 | 90749 | 5/7/2018 | | CB052318 | \$1,034.96 |
| | | | | | | | | Check 42937 Total: | \$1,034.96 |
| 42938 | 5/23/2018 | EFT - register has been generated | 1402 JOYCE L DUNLAP | 109539 | 90741 | 5/7/2018 | | CB052318 | \$13.08 |
| | | | | | | | | Check 42938 Total: | \$13.08 |
| 42939 | 5/23/2018 | EFT - register has been generated | 1137 JULIA M KLEPPER | 109455 | 90657 | 5/7/2018 | | CB052318 | \$454.53 |
| | | | | | | | | Check 42939 Total: | \$454.53 |
| 42940 | 5/23/2018 | EFT - register has been generated | 1375 JULIE L MULLAN | 109524 | 90726 | 5/7/2018 | | CB052318 | \$137.89 |
| | | | | | | | | Check 42940 Total: | \$137.89 |
| 42941 | 5/23/2018 | EFT - register has been generated | 6922 JULIUS SIMMONS | 109634 | 90836 | 5/7/2018 | | CB052318 | \$78.48 |
| | | | | | | | | Check 42941 Total: | \$78.48 |
| 42942 | 5/23/2018 | EFT - register has been generated | 1266 KAREN B HILL | 109492 | 90694 | 5/7/2018 | | CB052318 | \$37.61 |
| | | | | | | | | Check 42942 Total: | \$37.61 |
| 42943 | 5/23/2018 | EFT - register has been generated | 1160 KAREN L RICHMOND | 109461 | 90663 | 5/7/2018 | | CB052318 | \$97.56 |
| | | | | | | | | Check 42943 Total: | \$97.56 |

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|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|----|--------------------|------------|
| 42944 | 5/23/2018 | EFT - register has been generated | 1395 KATHLEEN SPELL | 109537 | 90739 | 5/7/2018 | | CB052318 | \$137.34 |
| | | | | | | | | Check 42944 Total: | \$137.34 |
| 42945 | 5/23/2018 | EFT - register has been generated | 1220 KATHY A VALENTINE | 109480 | 90682 | 5/7/2018 | | CB052318 | \$28.89 |
| | | | | | | | | Check 42945 Total: | \$28.89 |
| 42946 | 5/23/2018 | EFT - register has been generated | 1249 KEDRIA L COOPER | 109486 | 90688 | 5/7/2018 | | CB052318 | \$542.28 |
| | | | | | | | | Check 42946 Total: | \$542.28 |
| 42947 | 5/23/2018 | EFT - register has been generated | 967 KELLY F HENDRICKS | 109067 | 90275 | 4/1/2018 | | CB052318 | \$31.61 |
| | | | | | | | | Check 42947 Total: | \$31.61 |
| 42948 | 5/23/2018 | EFT - register has been generated | 1423 KELLY M BERRY | 109549 | 90751 | 5/7/2018 | | CB052318 | \$257.24 |
| | | | | | | | | Check 42948 Total: | \$257.24 |
| 42949 | 5/23/2018 | EFT - register has been generated | 1168 KHEPHRA W LITTLE | 109465 | 90667 | 5/7/2018 | | CB052318 | \$685.62 |
| | | | | | | | | Check 42949 Total: | \$685.62 |
| 42950 | 5/23/2018 | EFT - register has been generated | 1134 KIMBERLY BAREFOOT | 109453 | 90655 | 5/7/2018 | | CB052318 | \$41.97 |
| | | | | | | | | Check 42950 Total: | \$41.97 |
| 42951 | 5/23/2018 | EFT - register has been generated | 1407 KRISTEN H JONES | 109542 | 90744 | 5/7/2018 | | CB052318 | \$388.59 |
| | | | | | | | | Check 42951 Total: | \$388.59 |
| 42952 | 5/23/2018 | EFT - register has been generated | 4807 KRISTIN A BONOYER | 108939 | 90257 | 5/3/2018 | | CB052318 | \$1,153.38 |
| | | | | | | | | Check 42952 Total: | \$1,153.38 |

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| 42953 | 5/23/2018 | EFT - register has been generated | 1545 KRYSTI L THOMAS | 109360 | 90565 | 5/17/2018 | | CB052318 | \$982.29 |
| | | | | | | | | Check 42953 Total: | \$982.29 |
| 42954 | 5/23/2018 | EFT - register has been generated | 1352 LA-KENDRICK T SMITH | 109521 | 90723 | 5/7/2018 | | CB052318 | \$360.79 |
| | | | | | | | | Check 42954 Total: | \$360.79 |
| 42955 | 5/23/2018 | EFT - register has been generated | 6542 LAKKIYAH SELLERS | 109607 | 90809 | 5/7/2018 | | CB052318 | \$500.31 |
| | | | | | | | | Check 42955 Total: | \$500.31 |
| 42956 | 5/23/2018 | EFT - register has been generated | 1192 LAQUESHA JOHNSON | 109471 | 90673 | 5/7/2018 | | CB052318 | \$262.15 |
| | | | | | | | | Check 42956 Total: | \$262.15 |
| 42957 | 5/23/2018 | EFT - register has been generated | 1412 LARAE MEYERS | 109545 | 90747 | 5/7/2018 | | CB052318 | \$252.88 |
| | | | | | | | | Check 42957 Total: | \$252.88 |
| 42958 | 5/23/2018 | EFT - register has been generated | 1223 LARRY D MORRISON | 109482 | 90684 | 5/7/2018 | | CB052318 | \$63.77 |
| | | | | | | | | Check 42958 Total: | \$63.77 |
| 42959 | 5/23/2018 | EFT - register has been generated | 1271 LATANYA BURGAN | 109493 | 90695 | 5/7/2018 | | CB052318 | \$559.72 |
| | | | | | | | | Check 42959 Total: | \$559.72 |
| 42960 | 5/23/2018 | EFT - register has been generated | 1383 LATASHA F CRUTCHER-MURPHY | 109529 | 90731 | 5/7/2018 | | CB052318 | \$861.11 |
| | | | | | | | | Check 42960 Total: | \$861.11 |
| 42961 | 5/23/2018 | EFT - register has been generated | 1304 LATASHA S WEST | 109505 | 90707 | 5/7/2018 | | CB052318 | \$43.06 |
| | | | | | | | | Check 42961 Total: | \$43.06 |

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|----------|-----------|-----------------------------------|---------------------------|---------|---------|----------|----|--------------------|----------|
| 42962 | 5/23/2018 | EFT - register has been generated | 5468 LATOYA TWITTY FISHER | 109585 | 90787 | 5/7/2018 | | CB052318 | \$693.24 |
| | | | | | | | | Check 42962 Total: | \$693.24 |
| 42963 | 5/23/2018 | EFT - register has been generated | 1291 LAURA M ELMORE | 109501 | 90703 | 5/7/2018 | | CB052318 | \$353.16 |
| | | | | | | | | Check 42963 Total: | \$353.16 |
| 42964 | 5/23/2018 | EFT - register has been generated | 1135 LAVERN M BOST | 109454 | 90656 | 5/7/2018 | | CB052318 | \$220.18 |
| | | | | | | | | Check 42964 Total: | \$220.18 |
| 42965 | 5/23/2018 | EFT - register has been generated | 5874 LESLIE SCOTT | 109594 | 90796 | 5/7/2018 | | CB052318 | \$348.91 |
| | | | | | | | | Check 42965 Total: | \$348.91 |
| 42966 | 5/23/2018 | EFT - register has been generated | 1388 LINDA M PITTMAN | 109532 | 90734 | 5/7/2018 | | CB052318 | \$47.42 |
| | | | | | | | | Check 42966 Total: | \$47.42 |
| 42967 | 5/23/2018 | EFT - register has been generated | 4751 LINDA MICHELLE SMITH | 109573 | 90775 | 5/7/2018 | | CB052318 | \$143.88 |
| | | | | | | | | Check 42967 Total: | \$143.88 |
| 42968 | 5/23/2018 | EFT - register has been generated | 4770 LINDSAY DONNER | 109099 | 90307 | 4/1/2018 | | CB052318 | \$173.31 |
| | | | | | | | | Check 42968 Total: | \$173.31 |
| 42969 | 5/23/2018 | EFT - register has been generated | 1257 LISA B RICE | 109488 | 90690 | 5/7/2018 | | CB052318 | \$298.12 |
| | | | | | | | | Check 42969 Total: | \$298.12 |
| 42970 | 5/23/2018 | EFT - register has been generated | 1479 LOLITA J INNISS | 109566 | 90768 | 5/7/2018 | | CB052318 | \$353.71 |
| | | | | | | | | Check 42970 Total: | \$353.71 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|------------------------------|---------|---------|-----------|-------------|-----------|----------|
| 42971 | 5/23/2018 | EFT - register has been generated | 1398 LOLITHA F WILLIAMS | 109538 | 90740 | 5/7/2018 | | CB052318 | \$372.24 |
| | | | | | | | Check 42971 | Total: | \$372.24 |
| 42972 | 5/23/2018 | EFT - register has been generated | 1471 LORETTA D BASKETT | 109564 | 90766 | 5/7/2018 | | CB052318 | \$234.90 |
| | | | | | | | Check 42972 | Total: | \$234.90 |
| 42973 | 5/23/2018 | EFT - register has been generated | 5637 LYNNE MEIKLE | 109586 | 90788 | 5/7/2018 | | CB052318 | \$10.90 |
| | | | | | | | Check 42973 | Total: | \$10.90 |
| 42974 | 5/23/2018 | EFT - register has been generated | 1214 MARGARET JEANETTE SMITH | 109478 | 90680 | 5/7/2018 | | CB052318 | \$941.76 |
| | | | | | | | Check 42974 | Total: | \$941.76 |
| 42975 | 5/23/2018 | EFT - register has been generated | 1426 MARIANNE T HALL | 109550 | 90752 | 5/7/2018 | | CB052318 | \$602.77 |
| | | | | | | | Check 42975 | Total: | \$602.77 |
| 42976 | 5/23/2018 | EFT - register has been generated | 6982 MARIE L. GILCHRIST | 109635 | 90837 | 5/7/2018 | | CB052318 | \$39.24 |
| | | | | | | | Check 42976 | Total: | \$39.24 |
| 42977 | 5/23/2018 | EFT - register has been generated | 988 MARISA B RAMOS | 109679 | 90880 | 5/16/2018 | | CB052318 | \$139.52 |
| | | | | | | | Check 42977 | Total: | \$139.52 |
| 42978 | 5/23/2018 | EFT - register has been generated | 1320 MARLISA V AVERY | 109510 | 90712 | 5/7/2018 | | CB052318 | \$27.25 |
| | | | | | | | Check 42978 | Total: | \$27.25 |
| 42979 | 5/23/2018 | EFT - register has been generated | 953 MARY E BROWN | 109065 | 90273 | 4/1/2018 | | CB052318 | \$70.31 |
| | | | | | | | Check 42979 | Total: | \$70.31 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------------|----------------------------|---------|---------|----------|----|--------------------|----------|
| 42980 | 5/23/2018 | EFT - register has been generated | 1255 MARZELLA E JONES | 109487 | 90689 | 5/7/2018 | | CB052318 | \$123.72 |
| | | | | | | | | Check 42980 Total: | \$123.72 |
| 42981 | 5/23/2018 | EFT - register has been generated | 1389 MCKENZIE E TILTON | 109533 | 90735 | 5/7/2018 | | CB052318 | \$826.77 |
| | | | | | | | | Check 42981 Total: | \$826.77 |
| 42982 | 5/23/2018 | EFT - register has been generated | 6016 MEGAN PHILLIPS | 109598 | 90800 | 5/7/2018 | | CB052318 | \$294.37 |
| | | | | | | | | Check 42982 Total: | \$294.37 |
| 42983 | 5/23/2018 | EFT - register has been generated | 5923 MELANIE DAVID | 109104 | 90312 | 4/1/2018 | | CB052318 | \$125.35 |
| | | | | | | | | Check 42983 Total: | \$125.35 |
| 42984 | 5/23/2018 | EFT - register has been generated | 1300 MELVIN L ROACH | 109504 | 90706 | 5/7/2018 | | CB052318 | \$568.98 |
| | | | | | | | | Check 42984 Total: | \$568.98 |
| 42985 | 5/23/2018 | EFT - register has been generated | 6093 MERIDITH UNDERWOOD | 109600 | 90802 | 5/7/2018 | | CB052318 | \$561.35 |
| | | | | | | | | Check 42985 Total: | \$561.35 |
| 42986 | 5/23/2018 | EFT - register has been generated | 1331 MICHAEL J CAMPBELL | 109513 | 90715 | 5/7/2018 | | CB052318 | \$172.77 |
| | | | | | | | | Check 42986 Total: | \$172.77 |
| 42987 | 5/23/2018 | EFT - register has been generated | 1452 MICHAEL K SAUNDERS | 109559 | 90761 | 5/7/2018 | | CB052318 | \$271.96 |
| | | | | | | | | Check 42987 Total: | \$271.96 |
| 42988 | 5/23/2018 | EFT - register has been generated | 934 MICHELLE J THOMPSON | 109060 | 90268 | 4/1/2018 | | CB052318 | \$22.35 |
| | | | | | | | | Check 42988 Total: | \$22.35 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|----|--------------------|----------|
| 42989 | 5/23/2018 | EFT - register has been generated | 6709 MIKENZIE MCKIMMIE | 109616 | 90818 | 5/7/2018 | | CB052318 | \$203.83 |
| | | | | | | | | Check 42989 Total: | \$203.83 |
| 42990 | 5/23/2018 | EFT - register has been generated | 1363 MIRIAM R ANDREWS | 110026 | 91204 | 5/11/2018 | | CB052318 | \$67.04 |
| | | | | | | | | Check 42990 Total: | \$67.04 |
| 42991 | 5/23/2018 | EFT - register has been generated | 6909 MITCHELL B. MILLER | 109404 | 90607 | 5/14/2018 | | CB052318 | \$16.00 |
| | | | | | | | | Check 42991 Total: | \$16.00 |
| 42992 | 5/23/2018 | EFT - register has been generated | 1420 MONICA L MELVIN | 109548 | 90750 | 5/7/2018 | | CB052318 | \$112.82 |
| | | | | | | | | Check 42992 Total: | \$112.82 |
| 42993 | 5/23/2018 | EFT - register has been generated | 1166 MONIQUE O BAKER | 109464 | 90666 | 5/7/2018 | | CB052318 | \$645.83 |
| | | | | | | | | Check 42993 Total: | \$645.83 |
| 42994 | 5/23/2018 | EFT - register has been generated | 6712 MORGAN MORTON | 109618 | 90820 | 5/7/2018 | | CB052318 | \$221.82 |
| | | | | | | | | Check 42994 Total: | \$221.82 |
| 42995 | 5/23/2018 | EFT - register has been generated | 1334 NANCY F FOUNTAINE | 109515 | 90717 | 5/7/2018 | | CB052318 | \$128.62 |
| | | | | | | | | Check 42995 Total: | \$128.62 |
| 42996 | 5/23/2018 | EFT - register has been generated | 1091 NICOLE M THOMAS | 109097 | 90305 | 4/1/2018 | | CB052318 | \$402.76 |
| | | | | | | | | Check 42996 Total: | \$402.76 |
| 42997 | 5/23/2018 | EFT - register has been generated | 4805 NICOLE R DAVIS | 109577 | 90779 | 5/7/2018 | | CB052318 | \$709.05 |
| | | | | | | | | Check 42997 Total: | \$709.05 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------------|-------------------------------|---------|---------|----------|----|--------------------|----------|
| 42998 | 5/23/2018 | EFT - register has been generated | 1195 NORMA J PAONI | 109474 | 90676 | 5/7/2018 | | CB052318 | \$17.99 |
| | | | | | | | | Check 42998 Total: | \$17.99 |
| 42999 | 5/23/2018 | EFT - register has been generated | 1409 OCTAVIA T GEORGE | 109543 | 90745 | 5/7/2018 | | CB052318 | \$356.43 |
| | | | | | | | | Check 42999 Total: | \$356.43 |
| 43000 | 5/23/2018 | EFT - register has been generated | 1305 OKISHA WELLS | 109506 | 90708 | 5/7/2018 | | CB052318 | \$341.72 |
| | | | | | | | | Check 43000 Total: | \$341.72 |
| 43001 | 5/23/2018 | EFT - register has been generated | 978 ORLANDO DIGGS | 109070 | 90278 | 4/1/2018 | | CB052318 | \$140.07 |
| | | | | | | | | Check 43001 Total: | \$140.07 |
| 43002 | 5/23/2018 | EFT - register has been generated | 1161 PATRICIA A CARRUTHERS | 109462 | 90664 | 5/7/2018 | | CB052318 | \$64.86 |
| | | | | | | | | Check 43002 Total: | \$64.86 |
| 43003 | 5/23/2018 | EFT - register has been generated | 1142 PATRICIA A CROUCH | 109456 | 90658 | 5/7/2018 | | CB052318 | \$63.22 |
| | | | | | | | | Check 43003 Total: | \$63.22 |
| 43004 | 5/23/2018 | EFT - register has been generated | 1274 PATRICIA A HUGHES | 109494 | 90696 | 5/7/2018 | | CB052318 | \$248.52 |
| | | | | | | | | Check 43004 Total: | \$248.52 |
| 43005 | 5/23/2018 | EFT - register has been generated | 1468 PATRICIA F LINDSEY | 109562 | 90764 | 5/7/2018 | | CB052318 | \$139.53 |
| | | | | | | | | Check 43005 Total: | \$139.53 |
| 43006 | 5/23/2018 | EFT - register has been generated | 1339 PAULITA C FRUTOS | 109517 | 90719 | 5/7/2018 | | CB052318 | \$286.13 |
| | | | | | | | | Check 43006 Total: | \$286.13 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|------------------------|---------|---------|-----------|----|--------------------|----------|
| 43007 | 5/23/2018 | EFT - register has been generated | 1406 PETER A RUIZ | 109541 | 90743 | 5/7/2018 | | CB052318 | \$67.04 |
| | | | | | | | | Check 43007 Total: | \$67.04 |
| 43008 | 5/23/2018 | EFT - register has been generated | 651 PHYLLIS P JONES | 109172 | 90381 | 5/15/2018 | | CB052318 | \$101.92 |
| | | | | | | | | Check 43008 Total: | \$101.92 |
| 43009 | 5/23/2018 | EFT - register has been generated | 915 PHYLLIS R MCLYMORE | 109058 | 90266 | 4/1/2018 | | CB052318 | \$161.86 |
| | | | | 109681 | 90882 | 5/11/2018 | | CB052318 | \$104.10 |
| | | | | | | | | Check 43009 Total: | \$265.96 |
| 43010 | 5/23/2018 | EFT - register has been generated | 1314 PORTIA M LEWIS | 109508 | 90710 | 5/7/2018 | | CB052318 | \$639.83 |
| | | | | | | | | Check 43010 Total: | \$639.83 |
| 43011 | 5/23/2018 | EFT - register has been generated | 949 QIANA A HYLTON | 109064 | 90272 | 4/1/2018 | | CB052318 | \$18.53 |
| | | | | | | | | Check 43011 Total: | \$18.53 |
| 43012 | 5/23/2018 | EFT - register has been generated | 6711 REBECCA CARTHENS | 109617 | 90819 | 5/7/2018 | | CB052318 | \$332.45 |
| | | | | | | | | Check 43012 Total: | \$332.45 |
| 43013 | 5/23/2018 | EFT - register has been generated | 935 REBECCA E COATES | 109693 | 90894 | 5/11/2018 | | CB052318 | \$202.42 |
| | | | | | | | | Check 43013 Total: | \$202.42 |
| 43014 | 5/23/2018 | EFT - register has been generated | 1263 REGINA T MITCHELL | 109490 | 90692 | 5/7/2018 | | CB052318 | \$590.24 |
| | | | | | | | | Check 43014 Total: | \$590.24 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|-------------------------------|---------|---------|-----------|----|--------------------|------------|
| 43015 | 5/23/2018 | EFT - register has been generated | 694 RHONDA Y CHERRY | 108376 | 89714 | 5/9/2018 | | CB052318 | \$2.00 |
| | | | | | | | | Check 43015 Total: | \$2.00 |
| 43016 | 5/23/2018 | EFT - register has been generated | 652 ROBERT A HASTY JR | 109174 | 90383 | 5/15/2018 | | CB052318 | \$80.12 |
| | | | | | | | | Check 43016 Total: | \$80.12 |
| 43017 | 5/23/2018 | EFT - register has been generated | 631 ROBERT L ROTAN | 109282 | 90489 | 5/8/2018 | | CB052318 | \$155.33 |
| | | | | | | | | Check 43017 Total: | \$155.33 |
| 43018 | 5/23/2018 | EFT - register has been generated | 1413 ROBERT T RELYEA | 109546 | 90748 | 5/7/2018 | | CB052318 | \$28.89 |
| | | | | | | | | Check 43018 Total: | \$28.89 |
| 43019 | 5/23/2018 | EFT - register has been generated | 6032 ROBERT VAN GEONS | 108725 | 90050 | 5/14/2018 | | CB052318 | \$1,417.44 |
| | | | | 109642 | 90845 | 5/18/2018 | | CB052318 | \$755.39 |
| | | | | | | | | Check 43019 Total: | \$2,172.83 |
| 43020 | 5/23/2018 | EFT - register has been generated | 639 ROBERT W WARING | 109284 | 90491 | 5/8/2018 | | CB052318 | \$387.50 |
| | | | | | | | | Check 43020 Total: | \$387.50 |
| 43021 | 5/23/2018 | EFT - register has been generated | 1288 ROENITHA MARCELLA MCGILL | 109500 | 90702 | 5/7/2018 | | CB052318 | \$63.77 |
| | | | | | | | | Check 43021 Total: | \$63.77 |
| 43022 | 5/23/2018 | EFT - register has been generated | 1284 ROSALIND WATSON | 109497 | 90699 | 5/7/2018 | | CB052318 | \$133.53 |
| | | | | | | | | Check 43022 Total: | \$133.53 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|--------------------------|---------|---------|-----------|----|--------------------|----------|
| 43023 | 5/23/2018 | EFT - register has been generated | 5813 SABRINA WILEY | 109592 | 90794 | 5/7/2018 | | CB052318 | \$146.06 |
| | | | | | | | | Check 43023 Total: | \$146.06 |
| 43024 | 5/23/2018 | EFT - register has been generated | 6612 SAIGE AIKENS | 109109 | 90317 | 4/1/2018 | | CB052318 | \$31.07 |
| | | | | | | | | Check 43024 Total: | \$31.07 |
| 43025 | 5/23/2018 | EFT - register has been generated | 6918 SARAH KATE HOUSE | 109630 | 90832 | 5/7/2018 | | CB052318 | \$215.28 |
| | | | | | | | | Check 43025 Total: | \$215.28 |
| 43026 | 5/23/2018 | EFT - register has been generated | 4746 SARAH L CRAIG | 109572 | 90774 | 5/7/2018 | | CB052318 | \$349.89 |
| | | | | | | | | Check 43026 Total: | \$349.89 |
| 43027 | 5/23/2018 | EFT - register has been generated | 6856 SHACONA WASHINGTON | 109628 | 90830 | 5/7/2018 | | CB052318 | \$4.36 |
| | | | | | | | | Check 43027 Total: | \$4.36 |
| 43028 | 5/23/2018 | EFT - register has been generated | 1145 SHAKEIA K GAROFALO | 109458 | 90660 | 5/7/2018 | | CB052318 | \$15.26 |
| | | | | | | | | Check 43028 Total: | \$15.26 |
| 43029 | 5/23/2018 | EFT - register has been generated | 1684 SHAKIESHA S MCCLAIN | 109567 | 90769 | 5/7/2018 | | CB052318 | \$263.24 |
| | | | | | | | | Check 43029 Total: | \$263.24 |
| 43030 | 5/23/2018 | EFT - register has been generated | 633 SHANNON COLE | 109273 | 90481 | 5/16/2018 | | CB052318 | \$52.00 |
| | | | | | | | | Check 43030 Total: | \$52.00 |
| 43031 | 5/23/2018 | EFT - register has been generated | 1008 SHARON A GUYTON | 109080 | 90288 | 4/1/2018 | | CB052318 | \$173.88 |
| | | | | | | | | Check 43031 Total: | \$173.88 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|----------|-------------|-----------|----------|
| 43032 | 5/23/2018 | EFT - register has been generated | 1461 SHARON A PURCELL | 109561 | 90763 | 5/7/2018 | | CB052318 | \$29.43 |
| | | | | | | | Check 43032 | Total: | \$29.43 |
| 43033 | 5/23/2018 | EFT - register has been generated | 1295 SHARON L MCNATT | 109502 | 90704 | 5/7/2018 | | CB052318 | \$791.89 |
| | | | | | | | Check 43033 | Total: | \$791.89 |
| 43034 | 5/23/2018 | EFT - register has been generated | 6653 SHARON MCLEOD | 108921 | 90241 | 5/2/2018 | | CB052318 | \$90.47 |
| | | | | 109981 | 91166 | 5/2/2018 | | CB052318 | \$638.85 |
| | | | | | | | Check 43034 | Total: | \$729.32 |
| 43035 | 5/23/2018 | EFT - register has been generated | 1685 SHAUNEE Y GUNNINGS | 109568 | 90770 | 5/7/2018 | | CB052318 | \$159.14 |
| | | | | | | | Check 43035 | Total: | \$159.14 |
| 43036 | 5/23/2018 | EFT - register has been generated | 6591 SHAYLA MCMILLAN | 109108 | 90316 | 4/1/2018 | | CB052318 | \$107.91 |
| | | | | | | | Check 43036 | Total: | \$107.91 |
| 43037 | 5/23/2018 | EFT - register has been generated | 1181 SHEMIKA S JOHNSON | 109467 | 90669 | 5/7/2018 | | CB052318 | \$510.12 |
| | | | | | | | Check 43037 | Total: | \$510.12 |
| 43038 | 5/23/2018 | EFT - register has been generated | 1164 SHERITA D STAPLES | 109463 | 90665 | 5/7/2018 | | CB052318 | \$555.36 |
| | | | | | | | Check 43038 | Total: | \$555.36 |
| 43039 | 5/23/2018 | EFT - register has been generated | 1082 SHINEKA P SMALL | 109092 | 90300 | 4/1/2018 | | CB052318 | \$152.60 |
| | | | | | | | Check 43039 | Total: | \$152.60 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|--------------------------|---------|---------|----------|-------------|-----------|----------|
| 43040 | 5/23/2018 | EFT - register has been generated | 1187 SHONA S BANNISTER | 109468 | 90670 | 5/7/2018 | | CB052318 | \$14.17 |
| | | | | | | | Check 43040 | Total: | \$14.17 |
| 43041 | 5/23/2018 | EFT - register has been generated | 6795 SHONTELL WHITTED | 109625 | 90827 | 5/7/2018 | | CB052318 | \$208.19 |
| | | | | | | | Check 43041 | Total: | \$208.19 |
| 43042 | 5/23/2018 | EFT - register has been generated | 1330 SONIA A PATTILLO | 109512 | 90714 | 5/7/2018 | | CB052318 | \$632.20 |
| | | | | | | | Check 43042 | Total: | \$632.20 |
| 43043 | 5/23/2018 | EFT - register has been generated | 1169 STACI R SANSONE | 109466 | 90668 | 5/7/2018 | | CB052318 | \$49.60 |
| | | | | | | | Check 43043 | Total: | \$49.60 |
| 43044 | 5/23/2018 | EFT - register has been generated | 1190 STEFANIE D CASTRO | 109470 | 90672 | 5/7/2018 | | CB052318 | \$347.17 |
| | | | | | | | Check 43044 | Total: | \$347.17 |
| 43045 | 5/23/2018 | EFT - register has been generated | 1122 STEPHANIE E SAMPSON | 109450 | 90652 | 5/7/2018 | | CB052318 | \$120.45 |
| | | | | | | | Check 43045 | Total: | \$120.45 |
| 43046 | 5/23/2018 | EFT - register has been generated | 5674 STEPHANIE HUEY | 109587 | 90789 | 5/7/2018 | | CB052318 | \$384.77 |
| | | | | | | | Check 43046 | Total: | \$384.77 |
| 43047 | 5/23/2018 | EFT - register has been generated | 6919 STEPHANY JACKSON | 109631 | 90833 | 5/7/2018 | | CB052318 | \$160.23 |
| | | | | | | | Check 43047 | Total: | \$160.23 |
| 43048 | 5/23/2018 | EFT - register has been generated | 1068 STEVEN D CHURCH | 109089 | 90297 | 4/1/2018 | | CB052318 | \$261.60 |
| | | | | | | | Check 43048 | Total: | \$261.60 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|----|--------------------|----------|
| 43049 | 5/23/2018 | EFT - register has been generated | 4763 SUCKIA FORSYTHE | 109574 | 90776 | 5/7/2018 | | CB052318 | \$454.53 |
| | | | | | | | | Check 43049 Total: | \$454.53 |
| 43050 | 5/23/2018 | EFT - register has been generated | 943 SUSAN DOVER | 109063 | 90271 | 4/1/2018 | | CB052318 | \$20.71 |
| | | | | | | | | Check 43050 Total: | \$20.71 |
| 43051 | 5/23/2018 | EFT - register has been generated | 943 SUSAN DOVER | 109683 | 90884 | 5/10/2018 | | CB052318 | \$62.13 |
| | | | | | | | | Check 43051 Total: | \$62.13 |
| 43052 | 5/23/2018 | EFT - register has been generated | 1004 TAMIKA N MCDOUGALD | 109078 | 90286 | 4/1/2018 | | CB052318 | \$148.79 |
| | | | | | | | | Check 43052 Total: | \$148.79 |
| 43053 | 5/23/2018 | EFT - register has been generated | 6732 TAMIKA WALKER | 109620 | 90822 | 5/7/2018 | | CB052318 | \$229.45 |
| | | | | | | | | Check 43053 Total: | \$229.45 |
| 43054 | 5/23/2018 | EFT - register has been generated | 601 TAMMY D GILLIS | 109417 | 90620 | 5/14/2018 | | CB052318 | \$531.23 |
| | | | | | | | | Check 43054 Total: | \$531.23 |
| 43055 | 5/23/2018 | EFT - register has been generated | 1385 TAMMY L BURDEN | 109530 | 90732 | 5/7/2018 | | CB052318 | \$731.39 |
| | | | | | | | | Check 43055 Total: | \$731.39 |
| 43056 | 5/23/2018 | EFT - register has been generated | 4835 TAREVA M JONES | 109580 | 90782 | 5/7/2018 | | CB052318 | \$285.04 |
| | | | | | | | | Check 43056 Total: | \$285.04 |
| 43057 | 5/23/2018 | EFT - register has been generated | 1469 TASHIMA L WILSON | 109563 | 90765 | 5/7/2018 | | CB052318 | \$43.60 |
| | | | | | | | | Check 43057 Total: | \$43.60 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|--------------------------------|---------|---------|-----------|-------------|-----------|----------|
| 43058 | 5/23/2018 | EFT - register has been generated | 1229 TERESA H SAVAGE | 109484 | 90686 | 5/7/2018 | | CB052318 | \$89.38 |
| | | | | | | | Check 43058 | Total: | \$89.38 |
| 43059 | 5/23/2018 | EFT - register has been generated | 1035 THOMAS TURTURRO | 109083 | 90291 | 4/1/2018 | | CB052318 | \$692.15 |
| | | | | | | | Check 43059 | Total: | \$692.15 |
| 43060 | 5/23/2018 | EFT - register has been generated | 1089 THYRA J CURRIE | 109095 | 90303 | 4/1/2018 | | CB052318 | \$55.59 |
| | | | | | | | Check 43060 | Total: | \$55.59 |
| 43061 | 5/23/2018 | EFT - register has been generated | 6015 TIFFANY ALLGOOD | 109597 | 90799 | 5/7/2018 | | CB052318 | \$566.26 |
| | | | | | | | Check 43061 | Total: | \$566.26 |
| 43062 | 5/23/2018 | EFT - register has been generated | 6604 TIFFANY HARRINGTON | 109611 | 90813 | 5/7/2018 | | CB052318 | \$403.85 |
| | | | | | | | Check 43062 | Total: | \$403.85 |
| 43063 | 5/23/2018 | EFT - register has been generated | 1287 TIFFANY J MCGEE | 109499 | 90701 | 5/7/2018 | | CB052318 | \$274.68 |
| | | | | | | | Check 43063 | Total: | \$274.68 |
| 43064 | 5/23/2018 | EFT - register has been generated | 6837 TIMOTHY PRATER | 109111 | 90319 | 4/1/2018 | | CB052318 | \$352.62 |
| | | | | | | | Check 43064 | Total: | \$352.62 |
| 43065 | 5/23/2018 | EFT - register has been generated | 6837 TIMOTHY PRATER | 109691 | 90892 | 5/11/2018 | | CB052318 | \$202.42 |
| | | | | | | | Check 43065 | Total: | \$202.42 |
| 43066 | 5/23/2018 | EFT - register has been generated | 1429 TOMEKA A SCARBORO-HEDRICK | 109551 | 90753 | 5/7/2018 | | CB052318 | \$197.84 |
| | | | | | | | Check 43066 | Total: | \$197.84 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|------------------------------|---------|---------|----------|----|--------------------|------------|
| 43067 | 5/23/2018 | EFT - register has been generated | 5351 TONIA HOYER | 109583 | 90785 | 5/7/2018 | | CB052318 | \$62.68 |
| | | | | | | | | Check 43067 Total: | \$62.68 |
| 43068 | 5/23/2018 | EFT - register has been generated | 1285 TONIA M JONES HIGHTOWER | 109498 | 90700 | 5/7/2018 | | CB052318 | \$9.81 |
| | | | | | | | | Check 43068 Total: | \$9.81 |
| 43069 | 5/23/2018 | EFT - register has been generated | 4721 TONIA R BAILEY | 109570 | 90772 | 5/7/2018 | | CB052318 | \$465.43 |
| | | | | | | | | Check 43069 Total: | \$465.43 |
| 43070 | 5/23/2018 | EFT - register has been generated | 1687 TRACY D LEONARD MILLER | 109569 | 90771 | 5/7/2018 | | CB052318 | \$1,178.29 |
| | | | | | | | | Check 43070 Total: | \$1,178.29 |
| 43071 | 5/23/2018 | EFT - register has been generated | 6663 TRAVIS GREER | 109110 | 90318 | 4/1/2018 | | CB052318 | \$191.30 |
| | | | | | | | | Check 43071 Total: | \$191.30 |
| 43072 | 5/23/2018 | EFT - register has been generated | 6917 TY'BREIKA DICKS | 109629 | 90831 | 5/7/2018 | | CB052318 | \$403.30 |
| | | | | | | | | Check 43072 Total: | \$403.30 |
| 43073 | 5/23/2018 | EFT - register has been generated | 6846 VALERIE SIMMONS | 109626 | 90828 | 5/7/2018 | | CB052318 | \$93.20 |
| | | | | | | | | Check 43073 Total: | \$93.20 |
| 43074 | 5/23/2018 | EFT - register has been generated | 1323 VANNA N CUMMINGS | 109511 | 90713 | 5/7/2018 | | CB052318 | \$373.33 |
| | | | | | | | | Check 43074 Total: | \$373.33 |
| 43075 | 5/23/2018 | EFT - register has been generated | 1411 VERONICA D LUCAS | 109544 | 90746 | 5/7/2018 | | CB052318 | \$318.83 |
| | | | | | | | | Check 43075 Total: | \$318.83 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|-----------------------------|---------|---------|-----------|----|--------------------|----------|
| 43076 | 5/23/2018 | EFT - register has been generated | 1431 VERONICA R HUDSON | 109552 | 90754 | 5/7/2018 | | CB052318 | \$401.12 |
| | | | | | | | | Check 43076 Total: | \$401.12 |
| 43077 | 5/23/2018 | EFT - register has been generated | 642 VICKI HILBURN | 109275 | 90483 | 5/16/2018 | | CB052318 | \$52.00 |
| | | | | | | | | Check 43077 Total: | \$52.00 |
| 43078 | 5/23/2018 | EFT - register has been generated | 940 VICTORIA C BELLA-HARRIS | 109062 | 90270 | 4/1/2018 | | CB052318 | \$11.99 |
| | | | | | | | | Check 43078 Total: | \$11.99 |
| 43079 | 5/23/2018 | EFT - register has been generated | 4799 VIRGIE A DEVANE HAYES | 109576 | 90778 | 5/7/2018 | | CB052318 | \$132.44 |
| | | | | | | | | Check 43079 Total: | \$132.44 |
| 43080 | 5/23/2018 | EFT - register has been generated | 6459 VONDA MULLINO | 109604 | 90806 | 5/7/2018 | | CB052318 | \$222.36 |
| | | | | | | | | Check 43080 Total: | \$222.36 |
| 43081 | 5/23/2018 | EFT - register has been generated | 1211 WENDY B IRWIN | 109230 | 90438 | 5/15/2018 | | CB052318 | \$169.71 |
| | | | | 109476 | 90678 | 5/7/2018 | | CB052318 | \$691.06 |
| | | | | | | | | Check 43081 Total: | \$860.77 |
| 43082 | 5/23/2018 | EFT - register has been generated | 1377 WENDY G SPRUILL | 109526 | 90728 | 5/7/2018 | | CB052318 | \$809.87 |
| | | | | | | | | Check 43082 Total: | \$809.87 |
| 43083 | 5/23/2018 | EFT - register has been generated | 1005 WILLA J MCARTHUR | 109079 | 90287 | 4/1/2018 | | CB052318 | \$69.55 |
| | | | | | | | | Check 43083 Total: | \$69.55 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|-----------------------------------|-------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 43084 | 5/23/2018 | EFT - register has been generated | 635 WILLIAM F HELMS | 109280 | 90487 | 5/8/2018 | | CB052318 | \$199.47 |
| | | | | | | | Check 43084 | Total: | \$199.47 |
| 43085 | 5/23/2018 | EFT - register has been generated | 1020 YOLANDA D DAVIS | 109676 | 90878 | 5/14/2018 | | CB052318 | \$125.90 |
| | | | | | | | Check 43085 | Total: | \$125.90 |
| 43086 | 5/23/2018 | EFT - register has been generated | 1444 YOLANDA Y SCOTT | 109557 | 90759 | 5/7/2018 | | CB052318 | \$360.79 |
| | | | | | | | Check 43086 | Total: | \$360.79 |
| 43087 | 5/23/2018 | EFT - register has been generated | 5137 ZHAMARIE AYALA-RODRIGUEZ | 109102 | 90310 | 4/1/2018 | | CB052318 | \$69.22 |
| | | | | | | | Check 43087 | Total: | \$69.22 |
| 43088 | 5/23/2018 | EFT - register has been generated | 3057 CITY OF FAYETTEVILLE | 109378 | 90582 | 5/7/2018 | | CB052318 | \$150.00 |
| | | | | | | | Check 43088 | Total: | \$150.00 |
| 180771 | 5/20/2018 | Direct Disbursement (Manual) | 4167 PNC BANK NA | 109924 | 91109 | 5/9/2018 | | ACHDD | \$740.80 |
| | | | | | | | Check 180771 | Total: | \$740.80 |
| 180774 | 5/23/2018 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 110137 | 91314 | 5/18/2018 | | ACHDD | \$247,745.39 |
| | | | | | | | Check 180774 | Total: | \$247,745.39 |
| 180775 | 5/21/2018 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE | 108850 | 90171 | 5/18/2018 | | PR051818 | \$768,181.57 |
| | | | | | | | Check 180775 | Total: | \$768,181.57 |
| 180776 | 5/21/2018 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE | 108742 | 90067 | 5/18/2018 | | PR051818 | \$1,294.15 |
| | | | | | | | Check 180776 | Total: | \$1,294.15 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|------------------------------|---------------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 180777 | 5/22/2018 | Direct Disbursement (Manual) | 531 PRUDENTIAL RETIREMENT SYSTEM | 108848 | 90169 | 5/18/2018 | | PR051818 | \$130,229.83 |
| | | | | | | | Check 180777 | Total: | \$130,229.83 |
| 180778 | 5/22/2018 | Direct Disbursement (Manual) | 520 PRUDENTIAL RETIREMENT SYSTEM | 108846 | 90167 | 5/18/2018 | | PR051818 | \$16,684.50 |
| | | | | | | | Check 180778 | Total: | \$16,684.50 |
| 180779 | 5/22/2018 | Direct Disbursement (Manual) | 518 PAYROLL-NATIONWIDE | 108845 | 90166 | 5/18/2018 | | PR051818 | \$2,418.16 |
| | | | | | | | Check 180779 | Total: | \$2,418.16 |
| 180781 | 5/23/2018 | Direct Disbursement (Manual) | 528 NC DEPARTMENT OF REVENUE | 108847 | 90168 | 5/18/2018 | | PR051818 | \$125,354.00 |
| | | | | | | | Check 180781 | Total: | \$125,354.00 |
| 180782 | 5/23/2018 | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY | 110296 | 91456 | 5/18/2018 | | ACHDD | \$782.85 |
| | | | | | | | Check 180782 | Total: | \$782.85 |
| 180783 | 5/25/2018 | Direct Disbursement (Manual) | 4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC | 110758 | 91893 | 5/25/2018 | | ACHDD | \$2,372.03 |
| | | | | | | | Check 180783 | Total: | \$2,372.03 |
| 180784 | 5/25/2018 | Direct Disbursement (Manual) | 4549 TOWN OF HOPE MILLS | 110759 | 91894 | 5/25/2018 | | ACHDD | \$3,857.03 |
| | | | | | | | Check 180784 | Total: | \$3,857.03 |
| 180785 | 5/25/2018 | Direct Disbursement (Manual) | 4550 TOWN OF SPRING LAKE | 110760 | 91895 | 5/25/2018 | | ACHDD | \$10,271.45 |
| | | | | | | | Check 180785 | Total: | \$10,271.45 |
| 180786 | 5/25/2018 | Direct Disbursement (Manual) | 3057 CITY OF FAYETTEVILLE | 110763 | 91898 | 5/25/2018 | | ACHDD | \$86,742.01 |
| | | | | | | | Check 180786 | Total: | \$86,742.01 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|------------------------------|------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 180790 | 5/25/2018 | Direct Disbursement (Manual) | 4209 PUBLIC WORKS COMMISSION | 111020 | 92140 | 5/25/2018 | | ACHDD | \$2,732.67 |
| | | | | | | | Check 180790 | Total: | \$2,732.67 |
| 880674 | 5/23/2018 | Printed Check | 2685 A-1 SUPPLY CO | 108212 | 89558 | 5/1/2018 | | CB052318 | \$537.57 |
| | | | | | | | Check 880674 | Total: | \$537.57 |
| 880675 | 5/23/2018 | Printed Check | 2695 ACCESS FAMILY SERVICES | 109388 | 90591 | 4/30/2018 | 18000808 | CB052318 | \$1,215.00 |
| | | | | | | | Check 880675 | Total: | \$1,215.00 |
| 880676 | 5/23/2018 | Printed Check | 2718 AFP INDUSTRIES, INC. | 108709 | 90034 | 5/7/2018 | | CB052318 | \$86.89 |
| | | | | 108710 | 90035 | 5/7/2018 | | CB052318 | \$175.39 |
| | | | | | | | Check 880676 | Total: | \$262.28 |
| 880677 | 5/23/2018 | Printed Check | 2729 ALEXANDER YOUTH NETWORK | 109355 | 90561 | 5/3/2018 | 18000435 | CB052318 | \$8,316.91 |
| | | | | | | | Check 880677 | Total: | \$8,316.91 |
| 880678 | 5/23/2018 | Printed Check | 2733 ALLDATA LLC | 109264 | 90471 | 7/1/2017 | | CB052318 | \$1,500.00 |
| | | | | | | | Check 880678 | Total: | \$1,500.00 |
| 880679 | 5/23/2018 | Printed Check | 2783 ANGELA THOMPSON | 108731 | 90056 | 5/11/2018 | | CB052318 | \$65.00 |
| | | | | | | | Check 880679 | Total: | \$65.00 |
| 880680 | 5/23/2018 | Printed Check | 2852 BAVCO | 109653 | 90854 | 5/8/2018 | | CB052318 | \$315.50 |
| | | | | | | | Check 880680 | Total: | \$315.50 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880681 | 5/23/2018 | Printed Check | 3822 MAXINE JONES | 108802 | 90124 | 5/10/2018 | 18000449 | CB052318 | \$800.00 |
| | | | | | | | | Check 880681 Total: | \$800.00 |
| 880682 | 5/23/2018 | Printed Check | 2875 BFPE INTERNATIONAL INC | 109640 | 90842 | 4/30/2018 | | CB052318 | \$405.00 |
| | | | | 108949 | 90320 | 4/30/2018 | | CB052318 | \$411.94 |
| | | | | | | | | Check 880682 Total: | \$816.94 |
| 880683 | 5/23/2018 | Printed Check | 2875 BFPE INTERNATIONAL INC | 109377 | 90581 | 5/15/2018 | | CB052318 | \$78.35 |
| | | | | | | | | Check 880683 Total: | \$78.35 |
| 880684 | 5/23/2018 | Printed Check | 2878 BIENVENIDO MENDREZ MORALES | 109699 | 90900 | 5/15/2018 | | CB052318 | \$385.20 |
| | | | | | | | | Check 880684 Total: | \$385.20 |
| 880685 | 5/23/2018 | Printed Check | 2905 BRADY PARTS INC | 109644 | 90846 | 5/2/2018 | | CB052318 | \$346.12 |
| | | | | 109646 | 90847 | 5/7/2018 | | CB052318 | \$984.77 |
| | | | | 109647 | 90848 | 5/8/2018 | | CB052318 | \$4.31 |
| | | | | 109650 | 90851 | 5/8/2018 | | CB052318 | \$113.31 |
| | | | | 109651 | 90852 | 5/8/2018 | | CB052318 | \$12.33 |
| | | | | 109652 | 90853 | 5/3/2018 | | CB052318 | \$3.71 |
| | | | | | | | | Check 880685 Total: | \$1,464.55 |
| 880686 | 5/23/2018 | Printed Check | 2904 BRADY TRANE SERVICE, INC. | 109731 | 90930 | 2/21/2018 | 18000619 | CB052318 | \$29,125.40 |
| | | | | 109816 | 91012 | 2/23/2018 | | CB052318 | \$201.18 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 880686 | 5/23/2018 | Printed Check | 2904 BRADY TRANE SERVICE, INC. | 109817 | 91013 | 3/9/2018 | | CB052318 | \$639.93 |
| | | | | | | | Check 880686 | Total: | \$29,966.51 |
| 880687 | 5/23/2018 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 109154 | 90363 | 5/14/2018 | | CB052318 | \$277.93 |
| | | | | | | | Check 880687 | Total: | \$277.93 |
| 880688 | 5/23/2018 | Printed Check | 2966 CAPITAL COMMUNICATION IND INC. | 109156 | 90365 | 5/14/2018 | | CB052318 | \$476.54 |
| | | | | | | | Check 880688 | Total: | \$476.54 |
| 880689 | 5/23/2018 | Printed Check | 3044 CHILDREN'S HOME SOCIETY OF NC | 109397 | 90599 | 5/3/2018 | 18000441 | CB052318 | \$38,709.20 |
| | | | | | | | Check 880689 | Total: | \$38,709.20 |
| 880690 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 109344 | 90549 | 5/1/2018 | | CB052318 | \$261.80 |
| | | | | 109114 | 90321 | 4/30/2018 | 18000049 | CB052318 | \$112.38 |
| | | | | 109116 | 90324 | 4/30/2018 | 18000048 | CB052318 | \$341.22 |
| | | | | 109329 | 90531 | 5/10/2018 | 18000306 | CB052318 | \$101.17 |
| | | | | 109331 | 90534 | 1/4/2018 | 18000306 | CB052318 | \$133.76 |
| | | | | 108390 | 89725 | 4/30/2018 | 18000186 | CB052318 | \$455.56 |
| | | | | | | | Check 880690 | Total: | \$1,405.89 |
| 880691 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 108943 | 90261 | 4/30/2018 | | CB052318 | \$17.36 |
| | | | | | | | Check 880691 | Total: | \$17.36 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 880692 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 109112 | 90320 | 4/30/2018 | | CB052318 | \$21.16 |
| | | | | | | | Check 880692 | Total: | \$21.16 |
| 880693 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 108945 | 90263 | 4/30/2018 | | CB052318 | \$24.84 |
| | | | | | | | Check 880693 | Total: | \$24.84 |
| 880694 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 109117 | 90325 | 4/30/2018 | | CB052318 | \$27.40 |
| | | | | | | | Check 880694 | Total: | \$27.40 |
| 880695 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 108925 | 90244 | 4/30/2018 | | CB052318 | \$37.24 |
| | | | | | | | Check 880695 | Total: | \$37.24 |
| 880696 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 109115 | 90323 | 4/30/2018 | | CB052318 | \$54.60 |
| | | | | | | | Check 880696 | Total: | \$54.60 |
| 880697 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 108896 | 90216 | 4/30/2018 | | CB052318 | \$59.56 |
| | | | | | | | Check 880697 | Total: | \$59.56 |
| 880698 | 5/23/2018 | Printed Check | 3053 CINTAS CORP - LOC. 936 | 108919 | 90239 | 4/30/2018 | | CB052318 | \$64.43 |
| | | | | | | | Check 880698 | Total: | \$64.43 |
| 880699 | 5/23/2018 | Printed Check | 3113 CORPORATE INTERIOR & SALES INC | 109442 | 90644 | 5/15/2018 | 18001225 | CB052318 | \$1,092.59 |
| | | | | | | | Check 880699 | Total: | \$1,092.59 |
| 880700 | 5/23/2018 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE | 109356 | 90560 | 5/17/2018 | 18000534 | CB052318 | \$3,214.12 |
| | | | | | | | Check 880700 | Total: | \$3,214.12 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880701 | 5/23/2018 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE | 109669 | 90871 | 5/17/2018 | 18000537 | CB052318 | \$9,546.32 |
| | | | | | | | | Check 880701 Total: | \$9,546.32 |
| 880702 | 5/23/2018 | Printed Check | 3143 CUMBERLAND COUNTY DISPUTE | 109418 | 90621 | 5/17/2018 | 18000821 | CB052318 | \$7,803.60 |
| | | | | | | | | Check 880702 Total: | \$7,803.60 |
| 880703 | 5/23/2018 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC | 109370 | 90574 | 4/26/2018 | 18000055 | CB052318 | \$1,260.30 |
| | | | | | | | | Check 880703 Total: | \$1,260.30 |
| 880704 | 5/23/2018 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 108753 | 90078 | 5/10/2018 | | CB052318 | \$79.73 |
| | | | | | | | | Check 880704 Total: | \$79.73 |
| 880705 | 5/23/2018 | Printed Check | 3270 EARL DANIEL HART, JR. | 109718 | 90917 | 5/16/2018 | 18000038 | CB052318 | \$2,175.00 |
| | | | | | | | | Check 880705 Total: | \$2,175.00 |
| 880706 | 5/23/2018 | Printed Check | 3277 EASTERN TURF EQUIPMENT INC | 109341 | 90546 | 5/3/2018 | | CB052318 | \$524.30 |
| | | | | 109342 | 90547 | 4/27/2018 | | CB052318 | \$237.59 |
| | | | | | | | | Check 880706 Total: | \$761.89 |
| 880707 | 5/23/2018 | Printed Check | 3282 ECS CAROLINAS, LLP | 109299 | 90506 | 5/9/2018 | | CB052318 | \$742.75 |
| | | | | | | | | Check 880707 Total: | \$742.75 |
| 880708 | 5/23/2018 | Printed Check | 3290 EGROUP HOLDING COMPANY LLC | 108862 | 90183 | 5/2/2018 | 18001272 | CB052318 | \$30,176.18 |
| | | | | | | | | Check 880708 Total: | \$30,176.18 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 880709 | 5/23/2018 | Printed Check | 3323 ETR ASSOCIATES, INC. | 108887 | 90207 | 5/2/2018 | | CB052318 | \$189.95 |
| | | | | | | | Check 880709 | Total: | \$189.95 |
| 880710 | 5/23/2018 | Printed Check | 3323 ETR ASSOCIATES, INC. | 108886 | 90206 | 4/30/2018 | | CB052318 | \$250.73 |
| | | | | | | | Check 880710 | Total: | \$250.73 |
| 880711 | 5/23/2018 | Printed Check | 3342 FASTENAL COMPANY | 109119 | 90327 | 5/2/2018 | | CB052318 | \$53.08 |
| | | | | | | | Check 880711 | Total: | \$53.08 |
| 880712 | 5/23/2018 | Printed Check | 3357 FAYETTEVILLE OBSERVER | 109725 | 90923 | 5/2/2018 | | CB052318 | \$292.33 |
| | | | | | | | Check 880712 | Total: | \$292.33 |
| 880713 | 5/23/2018 | Printed Check | 3357 FAYETTEVILLE OBSERVER | 109420 | 90622 | 5/17/2018 | 18000572 | CB052318 | \$1,014.30 |
| | | | | | | | Check 880713 | Total: | \$1,014.30 |
| 880714 | 5/23/2018 | Printed Check | 3357 FAYETTEVILLE OBSERVER | 109429 | 90632 | 4/18/2018 | | CB052318 | \$614.25 |
| | | | | | | | Check 880714 | Total: | \$614.25 |
| 880715 | 5/23/2018 | Printed Check | 3357 FAYETTEVILLE OBSERVER | 109801 | 90997 | 5/7/2018 | | CB052318 | \$1,074.52 |
| | | | | | | | Check 880715 | Total: | \$1,074.52 |
| 880716 | 5/23/2018 | Printed Check | 3357 FAYETTEVILLE OBSERVER | 108769 | 90094 | 5/6/2018 | 18000853 | CB052318 | \$1,932.00 |
| | | | | | | | Check 880716 | Total: | \$1,932.00 |
| 880717 | 5/23/2018 | Printed Check | 3370 FERGUSON ENTERPRISES INC | 109439 | 90642 | 5/2/2018 | | CB052318 | \$88.59 |
| | | | | | | | Check 880717 | Total: | \$88.59 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 880718 | 5/23/2018 | Printed Check | 3399 FRED PRYOR SEMINARS | 109438 | 90641 | 5/17/2018 | | CB052318 | \$199.00 |
| | | | | | | | Check 880718 | Total: | \$199.00 |
| 880719 | 5/23/2018 | Printed Check | 3425 GET TWISTED YOGA AFFILIATES | 109721 | 90919 | 1/30/2018 | 18000040 | CB052318 | \$660.00 |
| | | | | | | | Check 880719 | Total: | \$660.00 |
| 880720 | 5/23/2018 | Printed Check | 3427 GILL SECURITY SYSTEMS INC | 109448 | 90840 | 5/10/2018 | | CB052318 | \$311.37 |
| | | | | 109643 | 90844 | 5/3/2018 | | CB052318 | \$138.03 |
| | | | | 109654 | 90855 | 5/11/2018 | | CB052318 | \$90.95 |
| | | | | 109133 | 90341 | 5/8/2018 | | CB052318 | \$80.25 |
| | | | | 109300 | 90507 | 5/3/2018 | | CB052318 | \$300.67 |
| | | | | 109695 | 90896 | 5/14/2018 | | CB052318 | \$179.70 |
| | | | | | | | Check 880720 | Total: | \$1,100.97 |
| 880721 | 5/23/2018 | Printed Check | 3441 GOOD SOURCE SOLUTIONS, INC. | 109726 | 90924 | 5/17/2018 | 18001288 | CB052318 | \$6,511.86 |
| | | | | | | | Check 880721 | Total: | \$6,511.86 |
| 880722 | 5/23/2018 | Printed Check | 3523 H M COLVIN FUNERAL HOME INC | 109138 | 90352 | 5/9/2018 | | CB052318 | \$580.00 |
| | | | | | | | Check 880722 | Total: | \$580.00 |
| 880723 | 5/23/2018 | Printed Check | 3486 HARVEY W RAYNOR III | 108744 | 90069 | 5/14/2018 | | CB052318 | \$240.00 |
| | | | | | | | Check 880723 | Total: | \$240.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 880724 | 5/23/2018 | Printed Check | 3495 HEALTH PROMOTIONSNOW | 109764 | 90962 | 5/7/2018 | | CB052318 | \$845.25 |
| | | | | | | | Check 880724 | Total: | \$845.25 |
| 880725 | 5/23/2018 | Printed Check | 3513 HIGHLAND ANIMAL HOSPITAL, PA | 109755 | 90953 | 5/3/2018 | | CB052318 | \$3,288.00 |
| | | | | 109767 | 90965 | 5/3/2018 | | CB052318 | \$4,996.00 |
| | | | | | | | Check 880725 | Total: | \$8,284.00 |
| 880726 | 5/23/2018 | Printed Check | 3527 HOFFMAN & HOFFMAN, INC. | 109658 | 90859 | 5/11/2018 | | CB052318 | \$699.72 |
| | | | | | | | Check 880726 | Total: | \$699.72 |
| 880727 | 5/23/2018 | Printed Check | 3566 INDUSTRIAL POWER INC | 109441 | 90645 | 5/8/2018 | | CB052318 | \$119.39 |
| | | | | 109444 | 90647 | 5/8/2018 | | CB052318 | \$19.43 |
| | | | | 109638 | 90841 | 5/14/2018 | | CB052318 | \$146.10 |
| | | | | | | | Check 880727 | Total: | \$284.92 |
| 880728 | 5/23/2018 | Printed Check | 3588 INTERACTIVE MEDICAL SYSTEMS IN | 109680 | 90881 | 5/4/2018 | | CB052318 | \$535.50 |
| | | | | | | | Check 880728 | Total: | \$535.50 |
| 880729 | 5/23/2018 | Printed Check | 3589 INTERNETWORK SERVICES INC | 108774 | 90099 | 4/27/2018 | 18001161 | CB052318 | \$804.00 |
| | | | | | | | Check 880729 | Total: | \$804.00 |
| 880730 | 5/23/2018 | Printed Check | 3596 IPC OF FAYETTEVILLE INC | 108818 | 90139 | 5/3/2018 | | CB052318 | \$324.60 |
| | | | | 109336 | 90539 | 5/3/2018 | | CB052318 | \$29.60 |
| | | | | 109314 | 90519 | 5/8/2018 | | CB052318 | \$582.42 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 880730 | 5/23/2018 | Printed Check | 3596 IPC OF FAYETTEVILLE INC | 109335 | 90538 | 5/9/2018 | | CB052318 | \$919.77 |
| | | | | 108669 | 89997 | 5/9/2018 | | CB052318 | \$285.36 |
| | | | | 108670 | 89998 | 5/8/2018 | | CB052318 | \$233.26 |
| | | | | | | | | Check 880730 Total: | \$2,375.01 |
| 880731 | 5/23/2018 | Printed Check | 3601 JACKSON LOCKSMITH SERVICE INC | 108863 | 90184 | 5/9/2018 | | CB052318 | \$60.00 |
| | | | | | | | | | |
| 880732 | 5/23/2018 | Printed Check | 3602 JACKSON PHARMACY PROFESSIONALS | 108726 | 90051 | 4/21/2018 | 18000698 | CB052318 | \$394.05 |
| | | | | 108727 | 90052 | 4/21/2018 | 18000698 | CB052318 | \$287.50 |
| | | | | 108728 | 90053 | 4/28/2018 | 18000698 | CB052318 | \$125.00 |
| | | | | 108729 | 90054 | 4/28/2018 | 18000698 | CB052318 | \$100.00 |
| | | | | | | | | Check 880732 Total: | \$906.55 |
| 880733 | 5/23/2018 | Printed Check | 3622 JANWAY COMPANY USA INC | 109153 | 90362 | 3/27/2018 | | CB052318 | \$665.00 |
| | | | | | | | | | |
| 880734 | 5/23/2018 | Printed Check | 3624 JASON'S DELI | 108768 | 90093 | 5/7/2018 | | CB052318 | \$219.45 |
| | | | | | | | | | |
| 880735 | 5/23/2018 | Printed Check | 3651 JOHNNIE L SANDERSON | 109427 | 90630 | 5/20/2018 | | CB052318 | \$1,800.00 |
| | | | | | | | | | |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880736 | 5/23/2018 | Printed Check | 3645 JOHNSON CONTROLS | 109657 | 90858 | 5/9/2018 | | CB052318 | \$775.54 |
| | | | | | | | | Check 880736 Total: | \$775.54 |
| 880737 | 5/23/2018 | Printed Check | 3694 KIDSPEACE NATIONAL CENTERS | 109384 | 90588 | 5/3/2018 | 18000429 | CB052318 | \$5,912.00 |
| | | | | | | | | Check 880737 Total: | \$5,912.00 |
| 880738 | 5/23/2018 | Printed Check | 3698 KINGDOM COMMUNITY DEVELOPMENT | 109716 | 90915 | 5/2/2018 | 18000603 | CB052318 | \$12,061.22 |
| | | | | 109717 | 90916 | 5/10/2018 | 18000603 | CB052318 | \$14,598.23 |
| | | | | | | | | Check 880738 Total: | \$26,659.45 |
| 880739 | 5/23/2018 | Printed Check | 3703 KMG HOLDINGS INC | 109222 | 90430 | 5/4/2018 | | CB052318 | \$1,830.00 |
| | | | | | | | | Check 880739 Total: | \$1,830.00 |
| 880740 | 5/23/2018 | Printed Check | 3726 LANGUAGE LINE SERVICES INC. | 108502 | 89832 | 4/30/2018 | | CB052318 | \$313.95 |
| | | | | | | | | Check 880740 Total: | \$313.95 |
| 880741 | 5/23/2018 | Printed Check | 3753 LIFE OPPORTUNITIES THERAPEUTIC | 109402 | 90606 | 4/30/2018 | 18000430 | CB052318 | \$2,810.34 |
| | | | | | | | | Check 880741 Total: | \$2,810.34 |
| 880742 | 5/23/2018 | Printed Check | 3768 LOGAN SYSTEMS INC | 109150 | 90357 | 5/15/2018 | 18000324 | CB052318 | \$2,076.29 |
| | | | | | | | | Check 880742 Total: | \$2,076.29 |
| 880743 | 5/23/2018 | Printed Check | 3768 LOGAN SYSTEMS INC | 109152 | 90360 | 5/15/2018 | 18000324 | CB052318 | \$2,273.78 |
| | | | | | | | | Check 880743 Total: | \$2,273.78 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880744 | 5/23/2018 | Printed Check | 3768 LOGAN SYSTEMS INC | 109149 | 90356 | 5/15/2018 | 18000325 | CB052318 | \$7,141.58 |
| | | | | | | | | Check 880744 Total: | \$7,141.58 |
| 880745 | 5/23/2018 | Printed Check | 3768 LOGAN SYSTEMS INC | 109147 | 90355 | 5/15/2018 | 18000325 | CB052318 | \$7,338.77 |
| | | | | | | | | Check 880745 Total: | \$7,338.77 |
| 880746 | 5/23/2018 | Printed Check | 3768 LOGAN SYSTEMS INC | 109151 | 90359 | 5/15/2018 | 18000324 | CB052318 | \$20,864.29 |
| | | | | | | | | Check 880746 Total: | \$20,864.29 |
| 880747 | 5/23/2018 | Printed Check | 3781 LUMBEE RIVER EMC | 108664 | 89993 | 5/10/2018 | | CB052318 | \$88.23 |
| | | | | | | | | Check 880747 Total: | \$88.23 |
| 880748 | 5/23/2018 | Printed Check | 3782 LUMBER RIVER QUALITY | 109698 | 90899 | 5/8/2018 | 18000954 | CB052318 | \$52,014.21 |
| | | | | | | | | Check 880748 Total: | \$52,014.21 |
| 880749 | 5/23/2018 | Printed Check | 3783 LUTHERAN FAMILY SERVICES | 109415 | 90618 | 4/30/2018 | 18000436 | CB052318 | \$10,568.00 |
| | | | | | | | | Check 880749 Total: | \$10,568.00 |
| 880750 | 5/23/2018 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC. | 109340 | 90545 | 5/9/2018 | | CB052318 | \$38.28 |
| | | | | 108668 | 89996 | 5/8/2018 | | CB052318 | \$8.54 |
| | | | | | | | | Check 880750 Total: | \$46.82 |
| 880751 | 5/23/2018 | Printed Check | 3859 METHODIST HOME FOR CHILDREN | 109286 | 90493 | 4/25/2018 | 18000432 | CB052318 | \$4,880.00 |
| | | | | | | | | Check 880751 Total: | \$4,880.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 880752 | 5/23/2018 | Printed Check | 3902 MOTOROLA SOLUTIONS INC | 109353 | 90558 | 5/2/2018 | 18000199 | CB052318 | \$2,248.93 |
| | | | | | | | | Check 880752 Total: | \$2,248.93 |
| 880753 | 5/23/2018 | Printed Check | 3947 NATURALLY UNLEASHED | 109122 | 90330 | 5/8/2018 | 18000052 | CB052318 | \$350.60 |
| | | | | | | | | Check 880753 Total: | \$350.60 |
| 880754 | 5/23/2018 | Printed Check | 3915 NC DEPARTMENT OF REVENUE | 109399 | 90602 | 5/3/2018 | | CB052318 | \$50.00 |
| | | | | | | | | Check 880754 Total: | \$50.00 |
| 880755 | 5/23/2018 | Printed Check | 3974 NC STATE UNIVERSITY | 109317 | 90521 | 5/15/2018 | | CB052318 | \$1,260.00 |
| | | | | | | | | Check 880755 Total: | \$1,260.00 |
| 880756 | 5/23/2018 | Printed Check | 3979 NCAAO | 108892 | 90212 | 5/14/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880756 Total: | \$175.00 |
| 880757 | 5/23/2018 | Printed Check | 3979 NCAAO | 108891 | 90211 | 5/14/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880757 Total: | \$175.00 |
| 880758 | 5/23/2018 | Printed Check | 3979 NCAAO | 108890 | 90210 | 5/14/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880758 Total: | \$175.00 |
| 880759 | 5/23/2018 | Printed Check | 3979 NCAAO | 108889 | 90209 | 5/14/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880759 Total: | \$175.00 |
| 880760 | 5/23/2018 | Printed Check | 3979 NCAAO | 108888 | 90208 | 5/15/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880760 Total: | \$175.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880761 | 5/23/2018 | Printed Check | 3979 NCAAO | 108893 | 90213 | 5/14/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880761 Total: | \$175.00 |
| 880762 | 5/23/2018 | Printed Check | 3979 NCAAO | 108894 | 90214 | 5/14/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880762 Total: | \$175.00 |
| 880763 | 5/23/2018 | Printed Check | 3984 NCASWCD | 109391 | 90594 | 5/4/2018 | | CB052318 | \$150.00 |
| | | | | | | | | Check 880763 Total: | \$150.00 |
| 880764 | 5/23/2018 | Printed Check | 4021 NEW BEGINNINGS HEALTHCARE | 109209 | 90418 | 5/16/2018 | 18000423 | CB052318 | \$374.00 |
| | | | | | | | | Check 880764 Total: | \$374.00 |
| 880765 | 5/23/2018 | Printed Check | 4026 NEXTCARE URGENT CARE | 108678 | 90006 | 5/7/2018 | | CB052318 | \$547.00 |
| | | | | | | | | Check 880765 Total: | \$547.00 |
| 880766 | 5/23/2018 | Printed Check | 4026 NEXTCARE URGENT CARE | 108730 | 90055 | 5/10/2018 | 18000421 | CB052318 | \$736.00 |
| | | | | | | | | Check 880766 Total: | \$736.00 |
| 880767 | 5/23/2018 | Printed Check | 4033 NOODLE SOUP | 108885 | 90205 | 5/1/2018 | | CB052318 | \$527.00 |
| | | | | | | | | Check 880767 Total: | \$527.00 |
| 880768 | 5/23/2018 | Printed Check | 4040 NORTHGATE ANIMAL HOSPITAL | 109187 | 90398 | 5/4/2018 | | CB052318 | \$58.00 |
| | | | | | | | | Check 880768 Total: | \$58.00 |
| 880769 | 5/23/2018 | Printed Check | 4108 OMNI VISIONS INC | 109357 | 90562 | 4/30/2018 | 18000443 | CB052318 | \$34,187.13 |
| | | | | | | | | Check 880769 Total: | \$34,187.13 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 880770 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109140 | 90348 | 5/15/2018 | | CB052318 | \$30.00 |
| | | | | | | | | Check 880770 Total: | \$30.00 |
| 880771 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109251 | 90459 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880771 Total: | \$10.00 |
| 880772 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109421 | 90623 | 5/16/2018 | | CB052318 | \$100.28 |
| | | | | | | | | Check 880772 Total: | \$100.28 |
| 880773 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109214 | 90423 | 5/8/2018 | | CB052318 | \$155.00 |
| | | | | | | | | Check 880773 Total: | \$155.00 |
| 880774 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109291 | 90498 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880774 Total: | \$75.00 |
| 880775 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109645 | 90861 | 2/24/2018 | | CB052318 | \$833.24 |
| | | | | | | | | Check 880775 Total: | \$833.24 |
| 880777 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109142 | 90350 | 5/15/2018 | | CB052318 | \$30.00 |
| | | | | | | | | Check 880777 Total: | \$30.00 |
| 880778 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109182 | 90391 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880778 Total: | \$75.00 |
| 880779 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109211 | 90420 | 5/8/2018 | | CB052318 | \$155.00 |
| | | | | | | | | Check 880779 Total: | \$155.00 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 880780 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109215 | 90424 | 5/8/2018 | | CB052318 | \$155.00 |
| | | | | | | | | Check 880780 Total: | \$155.00 |
| 880781 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109207 | 90416 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880781 Total: | \$10.00 |
| 880782 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109176 | 90385 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880782 Total: | \$75.00 |
| 880783 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109237 | 90445 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880783 Total: | \$10.00 |
| 880784 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109143 | 90351 | 5/15/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880784 Total: | \$10.00 |
| 880785 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109250 | 90458 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880785 Total: | \$10.00 |
| 880786 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109173 | 90382 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880786 Total: | \$75.00 |
| 880787 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109247 | 90455 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880787 Total: | \$20.00 |
| 880788 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109218 | 90426 | 5/8/2018 | | CB052318 | \$155.00 |
| | | | | | | | | Check 880788 Total: | \$155.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 880789 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109181 | 90390 | 5/8/2018 | | CB052318 | \$183.00 |
| | | | | | | | | Check 880789 Total: | \$183.00 |
| 880790 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109422 | 90624 | 5/16/2018 | | CB052318 | \$500.00 |
| | | | | | | | | Check 880790 Total: | \$500.00 |
| 880791 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109178 | 90387 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880791 Total: | \$75.00 |
| 880792 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109213 | 90422 | 5/8/2018 | | CB052318 | \$155.00 |
| | | | | | | | | Check 880792 Total: | \$155.00 |
| 880793 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109235 | 90443 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880793 Total: | \$20.00 |
| 880794 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109217 | 90425 | 5/8/2018 | | CB052318 | \$155.00 |
| | | | | | | | | Check 880794 Total: | \$155.00 |
| 880795 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109189 | 90396 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880795 Total: | \$10.00 |
| 880796 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109201 | 90410 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880796 Total: | \$10.00 |
| 880797 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109242 | 90450 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880797 Total: | \$20.00 |

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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 |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 880798 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | N | 91329 | 5/23/2018 | | CB052318 | \$200.00 |
| | | | | | | | | Check 880798 Total: | \$200.00 |
| 880799 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109316 | 90520 | 5/16/2018 | | CB052318 | \$51.00 |
| | | | | | | | | Check 880799 Total: | \$51.00 |
| 880800 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109248 | 90456 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880800 Total: | \$10.00 |
| 880801 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109379 | 90583 | 5/15/2018 | | CB052318 | \$200.00 |
| | | | | | | | | Check 880801 Total: | \$200.00 |
| 880802 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109190 | 90399 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880802 Total: | \$20.00 |
| 880803 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109319 | 90524 | 5/16/2018 | | CB052318 | \$30.00 |
| | | | | | | | | Check 880803 Total: | \$30.00 |
| 880804 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109197 | 90406 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880804 Total: | \$20.00 |
| 880805 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109180 | 90389 | 5/15/2018 | | CB052318 | \$15.00 |
| | | | | | | | | Check 880805 Total: | \$15.00 |
| 880806 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109372 | 90576 | 5/16/2018 | | CB052318 | \$12.99 |
| | | | | | | | | Check 880806 Total: | \$12.99 |

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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 |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 880807 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109241 | 90449 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880807 Total: | \$20.00 |
| 880808 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109395 | 90600 | 5/11/2018 | | CB052318 | \$115.00 |
| | | | | | | | | Check 880808 Total: | \$115.00 |
| 880809 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109210 | 90419 | 5/8/2018 | | CB052318 | \$155.00 |
| | | | | | | | | Check 880809 Total: | \$155.00 |
| 880810 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109326 | 90543 | 5/16/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880810 Total: | \$10.00 |
| 880811 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109244 | 90452 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880811 Total: | \$10.00 |
| 880812 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | | 91018 | 4/23/2018 | | CB052318 | \$150.00 |
| | | | | | | | | Check 880812 Total: | \$150.00 |
| 880813 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109343 | 90548 | 5/16/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880813 Total: | \$75.00 |
| 880814 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109236 | 90444 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880814 Total: | \$10.00 |
| 880815 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109177 | 90386 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880815 Total: | \$75.00 |

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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 |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 880816 | 5/23/2018 | Printed Check | 5000 ONE TIME PAY | 109203 | 90412 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880816 Total: | \$10.00 |
| 880817 | 5/23/2018 | Printed Check | 4127 PARKER POE ADAMS & BERSTEIN | 109186 | 90395 | 5/4/2018 | 18000828 | CB052318 | \$2,530.07 |
| | | | | | | | | Check 880817 Total: | \$2,530.07 |
| 880818 | 5/23/2018 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC | 109711 | 90911 | 5/16/2018 | 18000054 | CB052318 | \$452.67 |
| | | | | | | | | Check 880818 Total: | \$452.67 |
| 880819 | 5/23/2018 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC | 106768 | 88185 | 4/18/2018 | 18000027 | CB052318 | \$458.66 |
| | | | | | | | | Check 880819 Total: | \$458.66 |
| 880820 | 5/23/2018 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC | 108946 | 90264 | 5/3/2018 | 18000010 | CB052318 | \$2,917.90 |
| | | | | | | | | Check 880820 Total: | \$2,917.90 |
| 880821 | 5/23/2018 | Printed Check | 4160 PINNACLE SVCS & SUPPLIES INC | 107406 | 88785 | 4/30/2018 | | CB052318 | \$237.41 |
| | | | | 107844 | 89211 | 5/3/2018 | | CB052318 | \$819.57 |
| | | | | | | | | Check 880821 Total: | \$1,056.98 |
| 880822 | 5/23/2018 | Printed Check | 4162 PITNEY BOWES, INC. | 108717 | 90042 | 5/3/2018 | | CB052318 | \$134.91 |
| | | | | | | | | Check 880822 Total: | \$134.91 |
| 880823 | 5/23/2018 | Printed Check | 4176 POWERS-SWAIN CHEVROLET, INC. | 109709 | 90909 | 5/8/2018 | | CB052318 | \$827.51 |
| | | | | | | | | Check 880823 Total: | \$827.51 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 880824 | 5/23/2018 | Printed Check | 4180 PPG ARCHITECTURAL FINISHES | 109426 | 90628 | 5/17/2018 | | CB052318 | \$34.60 |
| | | | | 109436 | 90639 | 5/15/2018 | | CB052318 | \$23.52 |
| | | | | 109437 | 90640 | 5/15/2018 | | CB052318 | \$36.62 |
| | | | | | | | Check 880824 | Total: | \$94.74 |
| 880825 | 5/23/2018 | Printed Check | 4182 PRECIOUS HAVEN INC | 109382 | 90585 | 5/2/2018 | 18000426 | CB052318 | \$45,918.00 |
| | | | | | | | | | |
| 880826 | 5/23/2018 | Printed Check | 4205 PROSHRED SECURITY | 107407 | 88786 | 4/27/2018 | | CB052318 | \$630.00 |
| | | | | | | | | | |
| 880827 | 5/23/2018 | Printed Check | 4208 PSR INC | 108797 | 90120 | 5/10/2018 | 18000242 | CB052318 | \$1,590.00 |
| | | | | | | | | | |
| 880828 | 5/23/2018 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 109146 | 90354 | 5/9/2018 | 18000059 | CB052318 | \$3,352.50 |
| | | | | | | | | | |
| 880829 | 5/23/2018 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 109145 | 90353 | 5/10/2018 | 18000059 | CB052318 | \$9,468.39 |
| | | | | | | | | | |
| 880830 | 5/23/2018 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 108746 | 90071 | 5/10/2018 | 18000331 | CB052318 | \$14,329.73 |
| | | | | | | | | | |
| 880831 | 5/23/2018 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 108663 | 89992 | 5/7/2018 | 18000563 | CB052318 | \$7,244.46 |
| | | | | | | | | | |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880832 | 5/23/2018 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 108785 | 90108 | 4/30/2018 | 18000387 | CB052318 | \$8,807.07 |
| | | | | | | | | Check 880832 Total: | \$8,807.07 |
| 880833 | 5/23/2018 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 108585 | 89914 | 5/4/2018 | 18000173 | CB052318 | \$44,264.80 |
| | | | | | | | | Check 880833 Total: | \$44,264.80 |
| 880834 | 5/23/2018 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 108732 | 90057 | 5/4/2018 | 18000484 | CB052318 | \$7,224.86 |
| | | | | | | | | Check 880834 Total: | \$7,224.86 |
| 880835 | 5/23/2018 | Printed Check | 4241 RECORDED BOOKS LLC | 109148 | 90358 | 4/13/2018 | 18000045 | CB052318 | \$1,127.07 |
| | | | | | | | | Check 880835 Total: | \$1,127.07 |
| 880836 | 5/23/2018 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO | 108772 | 90097 | 5/14/2018 | | CB052318 | \$9.63 |
| | | | | 109123 | 90331 | 4/27/2018 | 18000050 | CB052318 | \$16.91 |
| | | | | | | | | Check 880836 Total: | \$26.54 |
| 880837 | 5/23/2018 | Printed Check | 4271 RIVER CITY SUPPLY LLC | 107408 | 88787 | 4/24/2018 | | CB052318 | \$643.40 |
| | | | | | | | | Check 880837 Total: | \$643.40 |
| 880838 | 5/23/2018 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS | 109305 | 90512 | 5/16/2018 | | CB052318 | \$66.00 |
| | | | | | | | | Check 880838 Total: | \$66.00 |
| 880839 | 5/23/2018 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS | 109131 | 90339 | 5/15/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880839 Total: | \$10.00 |

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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 |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 880840 | 5/23/2018 | Printed Check | 4338 S & D COFFEE INC | 109124 | 90332 | 5/1/2018 | 18000065 | CB052318 | \$1,241.50 |
| | | | | | | | | Check 880840 Total: | \$1,241.50 |
| 880841 | 5/23/2018 | Printed Check | 4453 S & T WECARE INC | 109293 | 90500 | 4/24/2018 | 18000434 | CB052318 | \$3,910.00 |
| | | | | | | | | Check 880841 Total: | \$3,910.00 |
| 880842 | 5/23/2018 | Printed Check | 4362 SHI INTERNATIONAL CORP | 108498 | 89828 | 5/4/2018 | | CB052318 | \$836.15 |
| | | | | 109689 | 90890 | 5/15/2018 | 18001320 | CB052318 | \$1,408.12 |
| | | | | | | | | Check 880842 Total: | \$2,244.27 |
| 880843 | 5/23/2018 | Printed Check | 4366 SHRED-IT US JV LLC | 108581 | 89910 | 4/30/2018 | | CB052318 | \$88.00 |
| | | | | | | | | Check 880843 Total: | \$88.00 |
| 880844 | 5/23/2018 | Printed Check | 4369 JOHNSON CONTROLS FIRE PROTECTION | 108773 | 90098 | 5/2/2018 | 18000602 | CB052318 | \$2,690.00 |
| | | | | | | | | Check 880844 Total: | \$2,690.00 |
| 880845 | 5/23/2018 | Printed Check | 4427 STARKINGS COURT REPORTING | 109315 | 90518 | 4/26/2018 | | CB052318 | \$244.90 |
| | | | | | | | | Check 880845 Total: | \$244.90 |
| 880846 | 5/23/2018 | Printed Check | 4466 SUSTAINABLE SANDHILLS | 109188 | 90397 | 5/8/2018 | 18000451 | CB052318 | \$3,849.11 |
| | | | | | | | | Check 880846 Total: | \$3,849.11 |
| 880847 | 5/23/2018 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT | 109758 | 90956 | 5/14/2018 | 18000139 | CB052318 | \$2,055.96 |
| | | | | | | | | Check 880847 Total: | \$2,055.96 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 880848 | 5/23/2018 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT | 108714 | 90039 | 5/6/2018 | | CB052318 | \$528.89 |
| | | | | | | | Check 880848 | Total: | \$528.89 |
| 880849 | 5/23/2018 | Printed Check | 4511 T FARLOW ASSOCIATES, INC. | 108796 | 90119 | 5/1/2018 | 18000082 | CB052318 | \$2,758.00 |
| | | | | | | | Check 880849 | Total: | \$2,758.00 |
| 880850 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109648 | 90849 | 5/17/2018 | | CB052318 | \$24.24 |
| | | | | | | | Check 880850 | Total: | \$24.24 |
| 880851 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109361 | 90566 | 5/17/2018 | | CB052318 | \$82.68 |
| | | | | | | | Check 880851 | Total: | \$82.68 |
| 880852 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109134 | 90342 | 5/15/2018 | | CB052318 | \$14.39 |
| | | | | | | | Check 880852 | Total: | \$14.39 |
| 880853 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109135 | 90343 | 5/15/2018 | | CB052318 | \$17.58 |
| | | | | | | | Check 880853 | Total: | \$17.58 |
| 880854 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109311 | 90514 | 5/16/2018 | | CB052318 | \$163.62 |
| | | | | | | | Check 880854 | Total: | \$163.62 |
| 880855 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109312 | 90515 | 5/16/2018 | | CB052318 | \$278.89 |
| | | | | | | | Check 880855 | Total: | \$278.89 |
| 880856 | 5/23/2018 | Printed Check | 9998 TAX 1 | 108777 | 90101 | 5/14/2018 | | CB052318 | \$52.35 |
| | | | | | | | Check 880856 | Total: | \$52.35 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 880857 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109136 | 90344 | 5/15/2018 | | CB052318 | \$29.12 |
| | | | | | | | | Check 880857 Total: | \$29.12 |
| 880858 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109289 | 90496 | 5/16/2018 | | CB052318 | \$8.48 |
| | | | | | | | | Check 880858 Total: | \$8.48 |
| 880859 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109288 | 90495 | 5/16/2018 | | CB052318 | \$301.87 |
| | | | | | | | | Check 880859 Total: | \$301.87 |
| 880860 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109649 | 90850 | 5/17/2018 | | CB052318 | \$409.90 |
| | | | | | | | | Check 880860 Total: | \$409.90 |
| 880861 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109287 | 90494 | 5/16/2018 | | CB052318 | \$604.50 |
| | | | | | | | | Check 880861 Total: | \$604.50 |
| 880862 | 5/23/2018 | Printed Check | 9998 TAX 1 | 108778 | 90102 | 5/14/2018 | | CB052318 | \$163.52 |
| | | | | | | | | Check 880862 Total: | \$163.52 |
| 880863 | 5/23/2018 | Printed Check | 9998 TAX 1 | 109362 | 90567 | 5/17/2018 | | CB052318 | \$14.00 |
| | | | | | | | | Check 880863 Total: | \$14.00 |
| 880864 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109664 | 90866 | 5/17/2018 | | CB052318 | \$109.17 |
| | | | | | | | | Check 880864 Total: | \$109.17 |
| 880865 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109346 | 90551 | 5/16/2018 | | CB052318 | \$425.39 |
| | | | | | | | | Check 880865 Total: | \$425.39 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 880866 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109665 | 90867 | 5/17/2018 | | CB052318 | \$122.82 |
| | | | | | | | | Check 880866 Total: | \$122.82 |
| 880867 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109347 | 90552 | 5/16/2018 | | CB052318 | \$97.75 |
| | | | | | | | | Check 880867 Total: | \$97.75 |
| 880868 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108718 | 90043 | 5/11/2018 | | CB052318 | \$155.04 |
| | | | | | | | | Check 880868 Total: | \$155.04 |
| 880869 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109359 | 90564 | 5/17/2018 | | CB052318 | \$33.66 |
| | | | | | | | | Check 880869 Total: | \$33.66 |
| 880870 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109667 | 90869 | 5/17/2018 | | CB052318 | \$10.32 |
| | | | | | | | | Check 880870 Total: | \$10.32 |
| 880871 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109666 | 90868 | 5/17/2018 | | CB052318 | \$30.67 |
| | | | | | | | | Check 880871 Total: | \$30.67 |
| 880872 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108881 | 90201 | 5/14/2018 | | CB052318 | \$41.88 |
| | | | | | | | | Check 880872 Total: | \$41.88 |
| 880873 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108870 | 90190 | 5/14/2018 | | CB052318 | \$206.32 |
| | | | | | | | | Check 880873 Total: | \$206.32 |
| 880874 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108719 | 90044 | 5/11/2018 | | CB052318 | \$192.83 |
| | | | | | | | | Check 880874 Total: | \$192.83 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 880875 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109159 | 90368 | 5/15/2018 | | CB052318 | \$14.94 |
| | | | | | | | | Check 880875 Total: | \$14.94 |
| 880876 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109160 | 90369 | 5/15/2018 | | CB052318 | \$60.51 |
| | | | | | | | | Check 880876 Total: | \$60.51 |
| 880877 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108871 | 90191 | 5/14/2018 | | CB052318 | \$32.93 |
| | | | | | | | | Check 880877 Total: | \$32.93 |
| 880878 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109810 | 91006 | 5/18/2018 | | CB052318 | \$36.88 |
| | | | | | | | | Check 880878 Total: | \$36.88 |
| 880879 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108720 | 90045 | 5/11/2018 | | CB052318 | \$252.73 |
| | | | | | | | | Check 880879 Total: | \$252.73 |
| 880880 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109348 | 90553 | 5/16/2018 | | CB052318 | \$74.11 |
| | | | | | | | | Check 880880 Total: | \$74.11 |
| 880881 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109161 | 90370 | 5/15/2018 | | CB052318 | \$66.81 |
| | | | | | | | | Check 880881 Total: | \$66.81 |
| 880882 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109162 | 90371 | 5/15/2018 | | CB052318 | \$54.20 |
| | | | | | | | | Check 880882 Total: | \$54.20 |
| 880883 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109811 | 91007 | 5/18/2018 | | CB052318 | \$186.16 |
| | | | | | | | | Check 880883 Total: | \$186.16 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 880884 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109668 | 90870 | 5/17/2018 | | CB052318 | \$30.68 |
| | | | | | | | | Check 880884 Total: | \$30.68 |
| 880885 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108721 | 90046 | 5/11/2018 | | CB052318 | \$197.34 |
| | | | | | | | | Check 880885 Total: | \$197.34 |
| 880886 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108872 | 90192 | 5/14/2018 | | CB052318 | \$21.17 |
| | | | | | | | | Check 880886 Total: | \$21.17 |
| 880887 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108873 | 90193 | 5/14/2018 | | CB052318 | \$29.58 |
| | | | | | | | | Check 880887 Total: | \$29.58 |
| 880888 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108874 | 90194 | 5/14/2018 | | CB052318 | \$46.52 |
| | | | | | | | | Check 880888 Total: | \$46.52 |
| 880889 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108875 | 90195 | 5/14/2018 | | CB052318 | \$129.38 |
| | | | | | | | | Check 880889 Total: | \$129.38 |
| 880890 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109812 | 91008 | 5/18/2018 | | CB052318 | \$20.24 |
| | | | | | | | | Check 880890 Total: | \$20.24 |
| 880891 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108876 | 90196 | 5/14/2018 | | CB052318 | \$48.54 |
| | | | | | | | | Check 880891 Total: | \$48.54 |
| 880892 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109163 | 90372 | 5/15/2018 | | CB052318 | \$59.99 |
| | | | | | | | | Check 880892 Total: | \$59.99 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 880893 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108877 | 90197 | 5/14/2018 | | CB052318 | \$49.39 |
| | | | | | | | | Check 880893 Total: | \$49.39 |
| 880894 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109349 | 90554 | 5/16/2018 | | CB052318 | \$49.34 |
| | | | | | | | | Check 880894 Total: | \$49.34 |
| 880895 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108722 | 90047 | 5/11/2018 | | CB052318 | \$169.31 |
| | | | | | | | | Check 880895 Total: | \$169.31 |
| 880896 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109164 | 90373 | 5/15/2018 | | CB052318 | \$43.67 |
| | | | | | | | | Check 880896 Total: | \$43.67 |
| 880897 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109165 | 90374 | 5/15/2018 | | CB052318 | \$24.75 |
| | | | | | | | | Check 880897 Total: | \$24.75 |
| 880898 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108723 | 90048 | 5/11/2018 | | CB052318 | \$48.89 |
| | | | | | | | | Check 880898 Total: | \$48.89 |
| 880899 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109166 | 90375 | 5/15/2018 | | CB052318 | \$17.71 |
| | | | | | | | | Check 880899 Total: | \$17.71 |
| 880900 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109167 | 90376 | 5/15/2018 | | CB052318 | \$85.32 |
| | | | | | | | | Check 880900 Total: | \$85.32 |
| 880901 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109813 | 91009 | 5/18/2018 | | CB052318 | \$57.26 |
| | | | | | | | | Check 880901 Total: | \$57.26 |

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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 |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 880902 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109168 | 90377 | 5/15/2018 | | CB052318 | \$12.34 |
| | | | | | | | | Check 880902 Total: | \$12.34 |
| 880903 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109169 | 90378 | 5/15/2018 | | CB052318 | \$320.86 |
| | | | | | | | | Check 880903 Total: | \$320.86 |
| 880904 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108878 | 90198 | 5/14/2018 | | CB052318 | \$257.04 |
| | | | | | | | | Check 880904 Total: | \$257.04 |
| 880905 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108879 | 90199 | 5/14/2018 | | CB052318 | \$262.80 |
| | | | | | | | | Check 880905 Total: | \$262.80 |
| 880906 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109350 | 90555 | 5/16/2018 | | CB052318 | \$105.71 |
| | | | | | | | | Check 880906 Total: | \$105.71 |
| 880907 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108880 | 90200 | 5/14/2018 | | CB052318 | \$46.05 |
| | | | | | | | | Check 880907 Total: | \$46.05 |
| 880908 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109170 | 90379 | 5/15/2018 | | CB052318 | \$117.28 |
| | | | | | | | | Check 880908 Total: | \$117.28 |
| 880910 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109171 | 90380 | 5/15/2018 | | CB052318 | \$52.89 |
| | | | | | | | | Check 880910 Total: | \$52.89 |
| 880911 | 5/23/2018 | Printed Check | 9999 TAX 2 | 108724 | 90049 | 5/11/2018 | | CB052318 | \$124.13 |
| | | | | | | | | Check 880911 Total: | \$124.13 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880912 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109814 | 91010 | 5/18/2018 | | CB052318 | \$129.40 |
| | | | | | | | | Check 880912 Total: | \$129.40 |
| 880913 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109351 | 90556 | 5/16/2018 | | CB052318 | \$47.49 |
| | | | | | | | | Check 880913 Total: | \$47.49 |
| 880914 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109815 | 91011 | 5/18/2018 | | CB052318 | \$31.44 |
| | | | | | | | | Check 880914 Total: | \$31.44 |
| 880915 | 5/23/2018 | Printed Check | 9999 TAX 2 | 109352 | 90557 | 5/16/2018 | | CB052318 | \$12.58 |
| | | | | | | | | Check 880915 Total: | \$12.58 |
| 880916 | 5/23/2018 | Printed Check | 4516 THE CHANGE COMPANIES | 109757 | 90955 | 4/10/2018 | | CB052318 | \$952.09 |
| | | | | | | | | Check 880916 Total: | \$952.09 |
| 880917 | 5/23/2018 | Printed Check | 4519 THERACOM, INC. | 109766 | 90964 | 5/4/2018 | 18001286 | CB052318 | \$32,063.64 |
| | | | | | | | | Check 880917 Total: | \$32,063.64 |
| 880918 | 5/23/2018 | Printed Check | 2933 TIME WARNER CABLE | 107360 | 88743 | 4/28/2018 | | CB052318 | \$74.85 |
| | | | | | | | | Check 880918 Total: | \$74.85 |
| 880919 | 5/23/2018 | Printed Check | 2933 TIME WARNER CABLE | 108918 | 90238 | 5/5/2018 | | CB052318 | \$470.19 |
| | | | | | | | | Check 880919 Total: | \$470.19 |
| 880920 | 5/23/2018 | Printed Check | 4535 TOLAR SUPPLY COMPANY | 108701 | 90026 | 5/8/2018 | | CB052318 | \$104.37 |
| | | | | | | | | Check 880920 Total: | \$104.37 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880921 | 5/23/2018 | Printed Check | 4577 TSI INCORPORATED | 108733 | 90058 | 5/3/2018 | 18001291 | CB052318 | \$13,963.96 |
| | | | | | | | | Check 880921 Total: | \$13,963.96 |
| 880922 | 5/23/2018 | Printed Check | 4584 ULINE | 108739 | 90064 | 4/25/2018 | | CB052318 | \$30.60 |
| | | | | 109798 | 90994 | 4/12/2018 | | CB052318 | \$71.19 |
| | | | | | | | | Check 880922 Total: | \$101.79 |
| 880923 | 5/23/2018 | Printed Check | 4592 UNITED FAMILY NETWORK INC | 109424 | 90626 | 4/30/2018 | 18001019 | CB052318 | \$3,870.00 |
| | | | | | | | | Check 880923 Total: | \$3,870.00 |
| 880924 | 5/23/2018 | Printed Check | 4597 UNITED REFRIGERATION INC. | 109655 | 90856 | 2/23/2018 | | CB052318 | \$9.12 |
| | | | | | | | | Check 880924 Total: | \$9.12 |
| 880925 | 5/23/2018 | Printed Check | 4594 UNITY HOME CARE INC | 109737 | 90936 | 4/1/2018 | 18000439 | CB052318 | \$50,706.06 |
| | | | | | | | | Check 880925 Total: | \$50,706.06 |
| 880926 | 5/23/2018 | Printed Check | 4609 US HEALTHWORKS SVC OF NC PC | 109337 | 90540 | 5/2/2018 | | CB052318 | \$116.00 |
| | | | | | | | | Check 880926 Total: | \$116.00 |
| 880927 | 5/23/2018 | Printed Check | 4671 WEST GROUP PAYMENT CENTER | 108492 | 89822 | 5/1/2018 | | CB052318 | \$256.80 |
| | | | | | | | | Check 880927 Total: | \$256.80 |
| 880928 | 5/23/2018 | Printed Check | 4679 WILLIAMS OFFICE ENVIRONMENTMENTS | 108865 | 90186 | 5/8/2018 | 18000413 | CB052318 | \$378.98 |
| | | | | 108866 | 90187 | 4/27/2018 | 18000413 | CB052318 | \$159.95 |
| | | | | 108867 | 90188 | 5/9/2018 | 18000413 | CB052318 | \$476.14 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|--------------------------------------|---------|---------|------------|--------------|-----------|------------|
| 880928 | 5/23/2018 | Printed Check | 4679 WILLIAMS OFFICE | | | | Check 880928 | Total: | \$1,015.07 |
| 880929 | 5/23/2018 | Printed Check | 6515 LAMAR TEXAS LIMITED PARTNERSHIP | 109769 | 90967 | 4/23/2018 | 18000648 | CB052318 | \$200.00 |
| | | | | 109121 | 90329 | 5/7/2018 | 18001166 | CB052318 | \$200.00 |
| | | | | | | | Check 880929 | Total: | \$400.00 |
| 880930 | 5/23/2018 | Printed Check | 6119 MILLER DAVIS, INC | 109443 | 90646 | 4/30/2018 | | CB052318 | \$925.00 |
| | | | | | | | Check 880930 | Total: | \$925.00 |
| 880931 | 5/23/2018 | Printed Check | 6669 MULTIVIEW, INC | 109445 | 90648 | 10/27/2017 | | CB052318 | \$2,083.33 |
| | | | | | | | Check 880931 | Total: | \$2,083.33 |
| 880932 | 5/23/2018 | Printed Check | 5417 PRO SPORT GRAPHICS, INC | 108745 | 90070 | 5/1/2018 | | CB052318 | \$64.20 |
| | | | | | | | Check 880932 | Total: | \$64.20 |
| 880933 | 5/23/2018 | Printed Check | 3081 COMFORT HEATING & AIR INC | 109696 | 90897 | 5/9/2018 | | CB052318 | \$310.31 |
| | | | | | | | Check 880933 | Total: | \$310.31 |
| 880934 | 5/23/2018 | Printed Check | 3695 KIMBALL MIDWEST | 108708 | 90033 | 5/2/2018 | | CB052318 | \$350.96 |
| | | | | | | | Check 880934 | Total: | \$350.96 |
| 880935 | 5/23/2018 | Printed Check | 6957 BOBBY J SWILLEY | 108740 | 90065 | 5/14/2018 | | CB052318 | \$275.00 |
| | | | | | | | Check 880935 | Total: | \$275.00 |
| 880936 | 5/23/2018 | Printed Check | 6959 JEFFREY LONG | 108743 | 90068 | 5/14/2018 | | CB052318 | \$240.00 |
| | | | | | | | Check 880936 | Total: | \$240.00 |

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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 |
|----------|-----------|---------------|-----------------------------------|---------|---------|----------|----|---------------------|----------|
| 880937 | 5/23/2018 | Printed Check | 5162 ARLEATHA BROWN | 109233 | 90442 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880937 Total: | \$10.00 |
| 880938 | 5/23/2018 | Printed Check | 375 DENISE HOLMAN | 109243 | 90451 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880938 Total: | \$10.00 |
| 880939 | 5/23/2018 | Printed Check | 111 EDWARD SHAW | 109179 | 90388 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880939 Total: | \$75.00 |
| 880940 | 5/23/2018 | Printed Check | 5582 FAYETTEVILLE CHURCH | 109270 | 90478 | 5/8/2018 | | CB052318 | \$100.00 |
| | | | | | | | | Check 880940 Total: | \$100.00 |
| 880941 | 5/23/2018 | Printed Check | 237 GARY MURRAY | 109279 | 90486 | 5/8/2018 | | CB052318 | \$149.88 |
| | | | | | | | | Check 880941 Total: | \$149.88 |
| 880942 | 5/23/2018 | Printed Check | 5160 GERALDINE FLETCHER | 109185 | 90394 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880942 Total: | \$10.00 |
| 880943 | 5/23/2018 | Printed Check | 325 GODFREY FULLER | 109184 | 90393 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880943 Total: | \$20.00 |
| 880944 | 5/23/2018 | Printed Check | 5581 HOLY TRINITYEPISCOPAL CHURCH | 109259 | 90467 | 5/8/2018 | | CB052318 | \$150.00 |
| | | | | | | | | Check 880944 Total: | \$150.00 |
| 880945 | 5/23/2018 | Printed Check | 204 JAMES BLACKMON | 109240 | 90448 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880945 Total: | \$20.00 |

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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 |
|----------|-----------|---------------|-----------------------|---------|---------|----------|----|---------------------|---------|
| 880946 | 5/23/2018 | Printed Check | 345 JOE PIPKIN | 109192 | 90401 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880946 Total: | \$20.00 |
| 880947 | 5/23/2018 | Printed Check | 307 JULIUS HERRING | 109205 | 90414 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880947 Total: | \$10.00 |
| 880948 | 5/23/2018 | Printed Check | 5163 LORAIN STARLING | 109231 | 90439 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880948 Total: | \$10.00 |
| 880949 | 5/23/2018 | Printed Check | 396 LUVERN WHEELER JR | 109238 | 90446 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880949 Total: | \$10.00 |
| 880950 | 5/23/2018 | Printed Check | 273 MICHAEL DAVIS | 109246 | 90453 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880950 Total: | \$20.00 |
| 880951 | 5/23/2018 | Printed Check | 5176 MICHAEL GLOVER | 109253 | 90460 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880951 Total: | \$10.00 |
| 880952 | 5/23/2018 | Printed Check | 331 MIGUEL BURNS | 109249 | 90457 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880952 Total: | \$10.00 |
| 880953 | 5/23/2018 | Printed Check | 26 PERNELL HATCHER | 109239 | 90447 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880953 Total: | \$10.00 |
| 880954 | 5/23/2018 | Printed Check | 5177 ROBERT GAINEY | 109232 | 90440 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880954 Total: | \$10.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|--------------------------------|---------|---------|----------|----|---------------------|----------|
| 880955 | 5/23/2018 | Printed Check | 131 RODNEY MAXWELL | 109198 | 90407 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880955 Total: | \$20.00 |
| 880956 | 5/23/2018 | Printed Check | 151 THEOLA SNOW | 109194 | 90403 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880956 Total: | \$20.00 |
| 880957 | 5/23/2018 | Printed Check | 5586 TOMMY SMART | 109290 | 90497 | 5/8/2018 | | CB052318 | \$20.00 |
| | | | | | | | | Check 880957 Total: | \$20.00 |
| 880958 | 5/23/2018 | Printed Check | 5161 WALTER ARMSTRONG | 109229 | 90437 | 5/8/2018 | | CB052318 | \$10.00 |
| | | | | | | | | Check 880958 Total: | \$10.00 |
| 880959 | 5/23/2018 | Printed Check | 6 BAYWOOD PENTECOSTAL CHURCH | 109261 | 90469 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880959 Total: | \$75.00 |
| 880960 | 5/23/2018 | Printed Check | 2 CAMP GROUND METHODIST CHURCH | 109254 | 90462 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880960 Total: | \$75.00 |
| 880961 | 5/23/2018 | Printed Check | 8 CEDAR FALLS BAPTIST CHURCH | 109267 | 90475 | 5/8/2018 | | CB052318 | \$100.00 |
| | | | | | | | | Check 880961 Total: | \$100.00 |
| 880962 | 5/23/2018 | Printed Check | 10 CHRIST VILLAGE RESORT / | 109260 | 90468 | 5/8/2018 | | CB052318 | \$100.00 |
| | | | | | | | | Check 880962 Total: | \$100.00 |
| 880963 | 5/23/2018 | Printed Check | 4 CHURCH OF THE OPEN DOOR | 109255 | 90463 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | | Check 880963 Total: | \$75.00 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 880964 | 5/23/2018 | Printed Check | 9 CULBRETH MEMORIAL UNITED | 109257 | 90465 | 5/8/2018 | | CB052318 | \$100.00 |
| | | | | | | | Check 880964 | Total: | \$100.00 |
| 880965 | 5/23/2018 | Printed Check | 1 GODWIN TOWN HALL | 109262 | 90470 | 5/8/2018 | | CB052318 | \$75.00 |
| | | | | | | | Check 880965 | Total: | \$75.00 |
| 880966 | 5/23/2018 | Printed Check | 7 LEBANON BAPTIST CHURCH | 109263 | 90472 | 5/8/2018 | | CB052318 | \$50.00 |
| | | | | | | | Check 880966 | Total: | \$50.00 |
| 880967 | 5/23/2018 | Printed Check | 3 SNYDER MEMORIAL BAPTIST CHURCH | 109258 | 90466 | 5/8/2018 | | CB052318 | \$150.00 |
| | | | | | | | Check 880967 | Total: | \$150.00 |
| 880968 | 5/23/2018 | Printed Check | 2714 AEC IMAGING & GRAPHICS, LLC | 107946 | 89302 | 5/1/2018 | | CB052318 | \$133.75 |
| | | | | 109390 | 90593 | 5/8/2018 | | CB052318 | \$156.20 |
| | | | | | | | Check 880968 | Total: | \$289.95 |
| 880969 | 5/23/2018 | Printed Check | 3214 DELL COMPUTERS | 109407 | 90610 | 5/16/2018 | 18001305 | CB052318 | \$1,231.99 |
| | | | | 107777 | 89145 | 5/2/2018 | 18001268 | CB052318 | \$1,764.18 |
| | | | | 109761 | 90959 | 4/4/2018 | 18001169 | CB052318 | \$24,667.67 |
| | | | | | | | Check 880969 | Total: | \$27,663.84 |
| 880970 | 5/23/2018 | Printed Check | 4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC | 108715 | 90040 | 5/1/2018 | | CB052318 | \$42.23 |
| | | | | | | | Check 880970 | Total: | \$42.23 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-----------------------------------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880971 | 5/23/2018 | Printed Check | 3555 IBM | 108792 | 90113 | 5/1/2018 | 18000124 | CB052318 | \$5,766.01 |
| | | | | | | | | Check 880971 Total: | \$5,766.01 |
| 880972 | 5/23/2018 | Printed Check | 4413 SOUTHERN COMPUTER WAREHOUSE | 108771 | 90096 | 3/30/2018 | 18001067 | CB052318 | \$7,373.58 |
| | | | | | | | | Check 880972 Total: | \$7,373.58 |
| 880973 | 5/23/2018 | Printed Check | 3644 JOE SIMPSON | 109729 | 90928 | 5/18/2018 | | CB052318 | \$75.00 |
| | | | | 109732 | 90931 | 5/17/2018 | | CB052318 | \$75.00 |
| | | | | 109733 | 90932 | 5/18/2018 | | CB052318 | \$125.00 |
| | | | | 109740 | 90938 | 5/18/2018 | | CB052318 | \$65.00 |
| | | | | 109743 | 90941 | 5/17/2018 | | CB052318 | \$181.00 |
| | | | | 109744 | 90942 | 5/18/2018 | | CB052318 | \$175.00 |
| | | | | | | | | Check 880973 Total: | \$696.00 |
| 880974 | 5/23/2018 | Printed Check | 6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS | 108679 | 90008 | 4/30/2018 | 18000290 | CB052318 | \$18,799.41 |
| | | | | 108683 | 90012 | 4/30/2018 | 18000290 | CB052318 | \$1,882.00 |
| | | | | | | | | Check 880974 Total: | \$20,681.41 |
| 880975 | 5/23/2018 | Printed Check | 5406 STEVEN RENE TOLBERT | 109332 | 90535 | 5/2/2018 | | CB052318 | \$875.00 |
| | | | | | | | | Check 880975 Total: | \$875.00 |
| 880976 | 5/23/2018 | Printed Check | 6583 CURTIS MOODY | 108758 | 90083 | 4/21/2018 | 18001091 | CB052318 | \$850.00 |
| | | | | | | | | Check 880976 Total: | \$850.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880977 | 5/23/2018 | Printed Check | 6343 JACK HARRIS | 108799 | 90122 | 5/7/2018 | 18000415 | CB052318 | \$13,857.83 |
| | | | | | | | | Check 880977 Total: | \$13,857.83 |
| 880978 | 5/23/2018 | Printed Check | 5917 WILLIE MOORE JR. | 108370 | 89708 | 5/9/2018 | 18001293 | CB052318 | \$7,500.00 |
| | | | | | | | | Check 880978 Total: | \$7,500.00 |
| 880979 | 5/23/2018 | Printed Check | 4925 GORDON ELLISON JOHNSON | 109327 | 90530 | 5/15/2018 | 18000675 | CB052318 | \$435.00 |
| | | | | 109328 | 90532 | 5/15/2018 | 18000675 | CB052318 | \$435.00 |
| | | | | 109330 | 90533 | 5/15/2018 | 18000972 | CB052318 | \$8,250.00 |
| | | | | | | | | Check 880979 Total: | \$9,120.00 |
| 880980 | 5/23/2018 | Printed Check | 5071 NOBLE OIL SERVICES INC | 109722 | 90920 | 5/9/2018 | | CB052318 | \$90.30 |
| | | | | | | | | Check 880980 Total: | \$90.30 |
| 880981 | 5/23/2018 | Printed Check | 2160 DIANE CAMPBELL HAWKINS | 108868 | 90189 | 4/26/2018 | | CB052318 | \$60.00 |
| | | | | | | | | Check 880981 Total: | \$60.00 |
| 880982 | 5/23/2018 | Printed Check | 2082 EASTER SEALS UPC NC, INC | 109272 | 90480 | 4/30/2018 | | CB052318 | \$581.00 |
| | | | | | | | | Check 880982 Total: | \$581.00 |
| 880983 | 5/23/2018 | Printed Check | 2690 ABRAHAM WASHINGTON | 109373 | 90577 | 5/11/2018 | 18001151 | CB052318 | \$3,900.00 |
| | | | | | | | | Check 880983 Total: | \$3,900.00 |
| 880984 | 5/23/2018 | Printed Check | 5859 MARY MCDONALD | 109374 | 90578 | 5/15/2018 | 18001154 | CB052318 | \$3,500.00 |
| | | | | | | | | Check 880984 Total: | \$3,500.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 880985 | 5/23/2018 | Printed Check | 6657 BHC PHARMACEUTICALS | 109768 | 90966 | 5/2/2018 | 18001283 | CB052318 | \$4,980.00 |
| | | | | | | | | Check 880985 Total: | \$4,980.00 |
| 880986 | 5/23/2018 | Printed Check | 5112 CUMBERLAND COUNTY BOARD OF EDUCATION | 109183 | 90392 | 5/15/2018 | | CB052318 | \$5,200.00 |
| | | | | | | | | Check 880986 Total: | \$5,200.00 |
| 880987 | 5/23/2018 | Printed Check | 4605 UNC AT CHAPEL HILL | 107972 | 89327 | 4/30/2018 | | CB052318 | \$195.00 |
| | | | | 107973 | 89329 | 5/1/2018 | | CB052318 | \$195.00 |
| | | | | 109752 | 90950 | 5/11/2018 | | CB052318 | \$25.00 |
| | | | | | | | | Check 880987 Total: | \$415.00 |
| 880988 | 5/23/2018 | Printed Check | 3062 CITY ELECTRIC SUPPLY CO. | 109446 | 90649 | 4/25/2018 | | CB052318 | \$5,590.43 |
| | | | | | | | | Check 880988 Total: | \$5,590.43 |
| 880989 | 5/23/2018 | Printed Check | 3062 CITY ELECTRIC SUPPLY CO. | 109394 | 90596 | 5/14/2018 | | CB052318 | \$6.67 |
| | | | | | | | | Check 880989 Total: | \$6.67 |
| 880990 | 5/23/2018 | Printed Check | 3062 CITY ELECTRIC SUPPLY CO. | 109392 | 90595 | 5/14/2018 | | CB052318 | \$6.67 |
| | | | | | | | | Check 880990 Total: | \$6.67 |
| 880991 | 5/23/2018 | Printed Check | 6802 4D SITE SOLUTIONS | 108756 | 90081 | 5/5/2018 | 18001094 | CB052318 | \$7,800.00 |
| | | | | 108757 | 90082 | 5/5/2018 | 18001162 | CB052318 | \$4,700.00 |
| | | | | | | | | Check 880991 Total: | \$12,500.00 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-----------------------------------------------|---------------------|---------|-----------|----------|-----------|-------------|
| 880992 | 5/23/2018 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY | 108687 | 90014 | 5/4/2018 | 18000626 | CB052318 | \$182.97 |
| | | | | 108693 | 90018 | 4/17/2018 | 18001078 | CB052318 | \$51,196.36 |
| | | | | 108695 | 90020 | 5/4/2018 | 18000626 | CB052318 | \$1,201.46 |
| | | | | 108696 | 90021 | 5/4/2018 | 18000626 | CB052318 | \$451.59 |
| | | | | 108698 | 90023 | 5/4/2018 | 18000626 | CB052318 | \$825.72 |
| | | | | 108699 | 90024 | 5/7/2018 | 18000626 | CB052318 | \$465.33 |
| | | | | Check 880992 Total: | | | | | |
| 880993 | 5/23/2018 | Printed Check | 2808 ARROW PEST CONTROL | 108375 | 89713 | 5/2/2018 | 18000382 | CB052318 | \$130.00 |
| | | | | Check 880993 Total: | | | | | |
| 880994 | 5/23/2018 | Printed Check | 2748 AMAZON CREDIT PLAN | 109385 | 90587 | 5/10/2018 | 18000314 | CB052318 | \$266.77 |
| | | | | Check 880994 Total: | | | | | |
| 880995 | 5/23/2018 | Printed Check | 5107 STRICKLAND'S PORTION PAK, INC | 109125 | 90333 | 5/1/2018 | 18000057 | CB052318 | \$2,165.20 |
| | | | | Check 880995 Total: | | | | | |
| 880996 | 5/23/2018 | Printed Check | 4615 US FOODSERVICE | 110162 | 91339 | 4/26/2018 | 18001196 | CB052318 | \$31,550.45 |
| | | | | Check 880996 Total: | | | | | |
| 880997 | 5/23/2018 | Printed Check | 1779 ALBERTA PROFESSIONAL SERVICES INC. | 109400 | 90603 | 4/30/2018 | | CB052318 | \$634.00 |
| | | | | Check 880997 Total: | | | | | |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 880998 | 5/23/2018 | Printed Check | 1743 AMERICAN CHILDREN'S HOME | 109256 | 90464 | 5/1/2018 | 18000438 | CB052318 | \$9,032.00 |
| | | | | | | | | Check 880998 Total: | \$9,032.00 |
| 880999 | 5/23/2018 | Printed Check | 1714 BAPTIST CHILDREN'S HOME | 109285 | 90499 | 4/30/2018 | 18000437 | CB052318 | \$18,064.00 |
| | | | | | | | | Check 880999 Total: | \$18,064.00 |
| 881000 | 5/23/2018 | Printed Check | 1711 BOYS & GIRLS HOME OF NC | 109440 | 90643 | 4/30/2018 | 18000444 | CB052318 | \$75,624.63 |
| | | | | | | | | Check 881000 Total: | \$75,624.63 |
| 881001 | 5/23/2018 | Printed Check | 6862 CAROLINA FAMILY CONNECTIONS | 109271 | 90479 | 5/1/2018 | | CB052318 | \$1,638.00 |
| | | | | | | | | Check 881001 Total: | \$1,638.00 |
| 881002 | 5/23/2018 | Printed Check | 1712 CENTRAL CHILDREN'S HOME | 109423 | 90625 | 4/30/2018 | 18000806 | CB052318 | \$13,246.93 |
| | | | | | | | | Check 881002 Total: | \$13,246.93 |
| 881003 | 5/23/2018 | Printed Check | 1710 FALCON CHILDREN'S HOME | 109435 | 90638 | 4/30/2018 | 18000446 | CB052318 | \$182,292.56 |
| | | | | | | | | Check 881003 Total: | \$182,292.56 |
| 881004 | 5/23/2018 | Printed Check | 1762 FAMILY SERVICES OF AMERICA | 109414 | 90617 | 5/17/2018 | 18000440 | CB052318 | \$32,471.12 |
| | | | | | | | | Check 881004 Total: | \$32,471.12 |
| 881005 | 5/23/2018 | Printed Check | 1725 FIRM FOUNDATION INC | 109413 | 90616 | 5/4/2018 | 18000445 | CB052318 | \$87,927.16 |
| | | | | | | | | Check 881005 Total: | \$87,927.16 |
| 881006 | 5/23/2018 | Printed Check | 1874 JOHN HARGROVE | 109224 | 90433 | 5/1/2018 | 18001018 | CB052318 | \$1,290.00 |
| | | | | | | | | Check 881006 Total: | \$1,290.00 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 881007 | 5/23/2018 | Printed Check | 5027 PINNACLE FAMILY SERVICES LLC | 109408 | 90614 | 5/3/2018 | 18000464 | CB052318 | \$11,989.33 |
| | | | | | | | | Check 881007 Total: | \$11,989.33 |
| 881008 | 5/23/2018 | Printed Check | 1865 STAN B TREATMENT SERVICES, INC | 109212 | 90421 | 5/1/2018 | | CB052318 | \$581.00 |
| | | | | | | | | Check 881008 Total: | \$581.00 |
| 881009 | 5/23/2018 | Printed Check | 6866 STEPHANIE JACKSON | 109225 | 90434 | 5/14/2018 | | CB052318 | \$348.33 |
| | | | | | | | | Check 881009 Total: | \$348.33 |
| 881010 | 5/23/2018 | Printed Check | 1805 SUNRISE POINTE LLC | 109219 | 90427 | 5/4/2018 | 18001017 | CB052318 | \$634.00 |
| | | | | | | | | Check 881010 Total: | \$634.00 |
| 881011 | 5/23/2018 | Printed Check | 6139 THE BAIR FOUNDATION | 109276 | 90484 | 4/30/2018 | 18000506 | CB052318 | \$4,050.00 |
| | | | | | | | | Check 881011 Total: | \$4,050.00 |
| 881012 | 5/23/2018 | Printed Check | 3538 HOPE MILLS GLASS INC. | 107640 | 89015 | 4/25/2018 | | CB052318 | \$600.10 |
| | | | | | | | | Check 881012 Total: | \$600.10 |
| 881013 | 5/23/2018 | Printed Check | 2707 ADMIN OFFICE OF THE COURTS | 109333 | 90536 | 5/17/2018 | 18000500 | CB052318 | \$5,402.39 |
| | | | | | | | | Check 881013 Total: | \$5,402.39 |
| 881014 | 5/23/2018 | Printed Check | 3057 CITY OF FAYETTEVILLE | 108735 | 90060 | 4/26/2018 | | CB052318 | \$200.00 |
| | | | | | | | | Check 881014 Total: | \$200.00 |
| 881015 | 5/23/2018 | Printed Check | 3123 COUNTY OF BLADEN | 109403 | 90605 | 5/15/2018 | | CB052318 | \$196.95 |
| | | | | | | | | Check 881015 Total: | \$196.95 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|------------|----------|---------------------|-------------|
| 881016 | 5/23/2018 | Printed Check | 3120 COUNTY TAX SERVICES INC | 109227 | 90436 | 5/1/2018 | 18000952 | CB052318 | \$5,400.00 |
| | | | | | | | | Check 881016 Total: | \$5,400.00 |
| 881017 | 5/23/2018 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 108942 | 90260 | 5/15/2018 | | CB052318 | \$2,582.62 |
| | | | | | | | | Check 881017 Total: | \$2,582.62 |
| 881018 | 5/23/2018 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 109736 | 90935 | 5/18/2018 | | CB052318 | \$16,125.29 |
| | | | | | | | | Check 881018 Total: | \$16,125.29 |
| 881019 | 5/23/2018 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 109354 | 90559 | 4/18/2018 | 18000283 | CB052318 | \$18,641.52 |
| | | | | | | | | Check 881019 Total: | \$18,641.52 |
| 881020 | 5/23/2018 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT | 108812 | 90136 | 5/9/2018 | 18000185 | CB052318 | \$149.73 |
| | | | | | | | | Check 881020 Total: | \$149.73 |
| 881022 | 5/23/2018 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 109296 | 90503 | 4/30/2018 | 18000384 | CB052318 | \$1,897.96 |
| | | | | | | | | Check 881022 Total: | \$1,897.96 |
| 881023 | 5/23/2018 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 109660 | 90862 | 12/17/2017 | 18000384 | CB052318 | \$1,936.44 |
| | | | | | | | | Check 881023 Total: | \$1,936.44 |
| 881024 | 5/23/2018 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 109297 | 90504 | 4/30/2018 | 18000384 | CB052318 | \$2,053.79 |
| | | | | | | | | Check 881024 Total: | \$2,053.79 |
| 881025 | 5/23/2018 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 109294 | 90501 | 4/30/2018 | 18000384 | CB052318 | \$2,386.59 |
| | | | | | | | | Check 881025 Total: | \$2,386.59 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 881026 | 5/23/2018 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 109298 | 90505 | 4/24/2018 | | CB052318 | \$69.68 |
| | | | | | | | Check 881026 | Total: | \$69.68 |
| 881027 | 5/23/2018 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL | 107798 | 89165 | 5/1/2018 | 18000480 | CB052318 | \$14,350.00 |
| | | | | | | | Check 881027 | Total: | \$14,350.00 |
| 881028 | 5/23/2018 | Printed Check | 6994 CYNTHIA GRIMSLEY | 109754 | 90952 | 5/18/2018 | | CB052318 | \$793.00 |
| | | | | | | | Check 881028 | Total: | \$793.00 |
| 881029 | 5/23/2018 | Printed Check | 2845 BARIUM SPRINGS HOME FOR CHILDREN | 109308 | 90544 | 4/30/2018 | 18000433 | CB052318 | \$7,673.93 |
| | | | | | | | Check 881029 | Total: | \$7,673.93 |
| 881030 | 5/23/2018 | Printed Check | 5190 MALZONE MARKETING INC | 109724 | 90925 | 5/18/2018 | 18000284 | CB052318 | \$1,500.00 |
| | | | | | | | Check 881030 | Total: | \$1,500.00 |
| 881031 | 5/23/2018 | Printed Check | 4543 TOUCH STONE RESIDENTIAL SRVS | 109406 | 90608 | 5/4/2018 | 18000442 | CB052318 | \$18,654.13 |
| | | | | | | | Check 881031 | Total: | \$18,654.13 |
| 881032 | 5/23/2018 | Printed Check | 4279 ROBERT A GILLIS, JR | 108713 | 90038 | 5/4/2018 | | CB052318 | \$350.00 |
| | | | | | | | Check 881032 | Total: | \$350.00 |
| 881033 | 5/23/2018 | Printed Check | 4589 UNIFIRST CORP #267 | 109127 | 90335 | 4/27/2018 | | CB052318 | \$441.44 |
| | | | | | | | Check 881033 | Total: | \$441.44 |
| 881034 | 5/23/2018 | Printed Check | 4589 UNIFIRST CORP #267 | 108749 | 90074 | 5/7/2018 | | CB052318 | \$95.69 |
| | | | | | | | Check 881034 | Total: | \$95.69 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 881035 | 5/23/2018 | Printed Check | 4245 REDWOOD BIOTECH | 108754 | 90079 | 4/30/2018 | | CB052318 | \$700.00 |
| | | | | | | | | Check 881035 Total: | \$700.00 |
| 881036 | 5/23/2018 | Printed Check | 4651 BELL'S SEED STORE | 109334 | 90537 | 5/2/2018 | | CB052318 | \$16.95 |
| | | | | 109393 | 90597 | 5/11/2018 | | CB052318 | \$42.75 |
| | | | | | | | | Check 881036 Total: | \$59.70 |
| 881037 | 5/23/2018 | Printed Check | 3462 GREEN BIZ NURSERY/LANDSCAPING | 108755 | 90080 | 5/1/2018 | | CB052318 | \$30.50 |
| | | | | 109345 | 90550 | 5/1/2018 | | CB052318 | \$299.60 |
| | | | | | | | | Check 881037 Total: | \$330.10 |
| 881038 | 5/23/2018 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 109155 | 90364 | 5/16/2018 | 18000509 | CB052318 | \$118.25 |
| | | | | | | | | Check 881038 Total: | \$118.25 |
| 881039 | 5/23/2018 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 109113 | 90322 | 5/15/2018 | 18000509 | CB052318 | \$1,279.20 |
| | | | | | | | | Check 881039 Total: | \$1,279.20 |
| 881040 | 5/23/2018 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 109158 | 90367 | 5/16/2018 | 18000509 | CB052318 | \$1,357.69 |
| | | | | | | | | Check 881040 Total: | \$1,357.69 |
| 881041 | 5/23/2018 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 108944 | 90262 | 5/1/2018 | 18000509 | CB052318 | \$2,623.81 |
| | | | | | | | | Check 881041 Total: | \$2,623.81 |
| 881042 | 5/23/2018 | Printed Check | 6682 ELIZABETH GURNEE, ATTORNEY | 109762 | 90963 | 5/17/2018 | 18000916 | CB052318 | \$1,433.54 |
| | | | | | | | | Check 881042 Total: | \$1,433.54 |

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|---------------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 881043 | 5/23/2018 | Printed Check | 4884 BUSINESS INK CO | 108825 | 90145 | 5/1/2018 | 18000196 | CB052318 | \$2,596.81 |
| | | | | | | | | Check 881043 Total: | \$2,596.81 |
| 881044 | 5/23/2018 | Printed Check | 2831 ATLANTIC MEDICAL SOLUTIONS | 107058 | 88460 | 4/17/2018 | | CB052318 | \$610.77 |
| | | | | 108761 | 90086 | 5/2/2018 | | CB052318 | \$447.27 |
| | | | | | | | | Check 881044 Total: | \$1,058.04 |
| 881045 | 5/23/2018 | Printed Check | 2874 BETTER HEALTH OF CUMBERLAND CO | 109710 | 90910 | 5/10/2018 | 18000700 | CB052318 | \$662.07 |
| | | | | | | | | Check 881045 Total: | \$662.07 |
| 881046 | 5/23/2018 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 109295 | 90502 | 4/13/2018 | 18000296 | CB052318 | \$71.65 |
| | | | | | | | | Check 881046 Total: | \$71.65 |
| 881048 | 5/23/2018 | Printed Check | 3076 COASTAL BEHAVIOR HEALTH | 109398 | 90601 | 5/2/2018 | 18000431 | CB052318 | \$2,452.00 |
| | | | | | | | | Check 881048 Total: | \$2,452.00 |
| 881049 | 5/23/2018 | Printed Check | 3088 COMMUNITY HEALTH INTERVENTIONS | 109687 | 90888 | 5/14/2018 | 18000381 | CB052318 | \$2,772.29 |
| | | | | | | | | Check 881049 Total: | \$2,772.29 |
| 881050 | 5/23/2018 | Printed Check | 4940 INTEGRATED COMMERCIALIZATION SOLUTIONS | 109759 | 90957 | 5/4/2018 | 18001284 | CB052318 | \$2,398.20 |
| | | | | | | | | Check 881050 Total: | \$2,398.20 |
| 881051 | 5/23/2018 | Printed Check | 3281 ECOLAB, INC | 109118 | 90326 | 4/5/2018 | | CB052318 | \$458.44 |
| | | | | | | | | Check 881051 Total: | \$458.44 |

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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 |
|----------|-----------|---------------|-------------------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 881052 | 5/23/2018 | Printed Check | 5075 4IMPRINT INC | 109195 | 90405 | 5/11/2018 | 18001334 | CB052318 | \$2,357.63 |
| | | | | | | | | Check 881052 Total: | \$2,357.63 |
| 881053 | 5/23/2018 | Printed Check | 5348 CIVIL BANK | 108790 | 90112 | 5/15/2018 | | CB052318 | \$288.02 |
| | | | | | | | | Check 881053 Total: | \$288.02 |
| 881054 | 5/23/2018 | Printed Check | 6826 OUR PASSION LIVES AND CREATIVE EXPERIENCES | 109713 | 90912 | 5/12/2018 | 18001174 | CB052318 | \$192.07 |
| | | | | | | | | Check 881054 Total: | \$192.07 |
| 881055 | 5/23/2018 | Printed Check | 2929 B W WILSON PAPER CO | 108827 | 90148 | 5/8/2018 | 18000259 | CB052318 | \$3,537.42 |
| | | | | | | | | Check 881055 Total: | \$3,537.42 |
| 881056 | 5/23/2018 | Printed Check | 3479 HAPPY PAPER INC | 109432 | 90635 | 5/17/2018 | | CB052318 | \$303.31 |
| | | | | | | | | Check 881056 Total: | \$303.31 |
| 881057 | 5/23/2018 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO | 108786 | 90109 | 5/10/2018 | | CB052318 | \$463.52 |
| | | | | 109433 | 90636 | 5/14/2018 | | CB052318 | \$255.62 |
| | | | | | | | | Check 881057 Total: | \$719.14 |
| 881058 | 5/23/2018 | Printed Check | 5013 VANGUARD PROFESSIONAL STAFFING INC | 109708 | 90908 | 5/17/2018 | 18000996 | CB052318 | \$2,010.00 |
| | | | | | | | | Check 881058 Total: | \$2,010.00 |
| 881059 | 5/23/2018 | Printed Check | 5244 FTCC INNOVATION CENTER | 109770 | 90968 | 4/30/2018 | | CB052318 | \$960.00 |
| | | | | 109771 | 90969 | 4/30/2018 | | CB052318 | \$960.00 |
| | | | | | | | | Check 881059 Total: | \$1,920.00 |

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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 |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 881060 | 5/23/2018 | Printed Check | 5662 GATELY COMMUNICATION COMPANY | 108024 | 89378 | 5/2/2018 | | CB052318 | \$470.80 |
| | | | | | | | Check 881060 | Total: | \$470.80 |
| 881061 | 5/23/2018 | Printed Check | 5580 LIGHTHOUSE BAPTIST CHURCH | 109268 | 90476 | 5/8/2018 | | CB052318 | \$100.00 |
| | | | | | | | Check 881061 | Total: | \$100.00 |
| 881062 | 5/23/2018 | Printed Check | 4244 FAYETTEVILLE FOOTWEAR | 109339 | 90542 | 5/1/2018 | | CB052318 | \$100.00 |
| | | | | | | | Check 881062 | Total: | \$100.00 |
| 881063 | 5/23/2018 | Printed Check | 4244 FAYETTEVILLE FOOTWEAR | 109719 | 90918 | 5/1/2018 | | CB052318 | \$868.19 |
| | | | | | | | Check 881063 | Total: | \$868.19 |
| 881064 | 5/23/2018 | Printed Check | 6556 UNIVERSAL PROTECTION SERVICE, LP | 109720 | 90921 | 4/26/2018 | 18000783 | CB052318 | \$3,200.00 |
| | | | | | | | Check 881064 | Total: | \$3,200.00 |
| 881065 | 5/23/2018 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC. | 0 | 90361 | 5/13/2018 | 18000339 | CB052318 | \$4,402.20 |
| | | | | | | | Check 881065 | Total: | \$4,402.20 |
| 881066 | 5/23/2018 | Printed Check | 5469 DUNBAR ARMORED | 108203 | 89549 | 5/1/2018 | 18000036 | CB052318 | \$451.71 |
| | | | | | | | Check 881066 | Total: | \$451.71 |
| 881067 | 5/23/2018 | Printed Check | 3292 ELECTION SYSTEMS/SOFTWARE INC | 109313 | 90516 | 4/26/2018 | | CB052318 | \$920.40 |
| | | | | | | | Check 881067 | Total: | \$920.40 |
| 881068 | 5/23/2018 | Printed Check | 3292 ELECTION SYSTEMS/SOFTWARE INC | 109325 | 90529 | 4/26/2018 | 18001245 | CB052318 | \$4,150.67 |
| | | | | | | | Check 881068 | Total: | \$4,150.67 |

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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 |
|----------|-----------|---------------|------------------------------------------|---------|---------|-----------|----------|-----------|-----------------------------------------------------|
| 881069 | 5/23/2018 | Printed Check | 4015 NEOGOV | 108869 | 90202 | 3/26/2018 | 18000261 | CB052318 | \$9,500.00 |
| | | | | | | | | | Check 881069 Total: \$9,500.00 |
| 881070 | 5/23/2018 | Printed Check | 6275 CAPE FEAR LABOR, LLC | 108665 | 89994 | 5/11/2018 | 18000551 | CB052318 | \$3,884.00 |
| | | | | | | | | | Check 881070 Total: \$3,884.00 |
| 881071 | 5/23/2018 | Printed Check | 2963 CAPE FEAR STAFFING | 108791 | 90116 | 5/11/2018 | 18000359 | CB052318 | \$6,111.62 |
| | | | | | | | | | 108737 90062 5/4/2018 CB052318 \$880.62 |
| | | | | | | | | | 108738 90063 5/11/2018 CB052318 \$1,139.13 |
| | | | | | | | | | 109800 90996 5/18/2018 CB052318 \$829.48 |
| | | | | | | | | | 108914 90234 5/11/2018 18000412 CB052318 \$3,430.98 |
| | | | | | | | | | 109662 90864 5/11/2018 CB052318 \$373.82 |
| | | | | | | | | | 109707 90907 5/11/2018 18000330 CB052318 \$159.12 |
| | | | | | | | | | 109723 90922 5/18/2018 18000330 CB052318 \$212.16 |
| | | | | | | | | | 108666 89995 5/11/2018 18000553 CB052318 \$4,047.91 |
| | | | | | | | | | Check 881071 Total: \$17,184.84 |
| 881072 | 5/23/2018 | Printed Check | 2963 CAPE FEAR STAFFING | 109714 | 90914 | 5/18/2018 | 18000350 | CB052318 | \$2,269.05 |
| | | | | | | | | | Check 881072 Total: \$2,269.05 |
| 881073 | 5/23/2018 | Printed Check | 6843 NATIONAL HEALTH CARE SOLUTIONS, LLC | 109692 | 90893 | 5/16/2018 | 18001254 | CB052318 | \$1,312.00 |
| | | | | | | | | | Check 881073 Total: \$1,312.00 |

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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 |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 881074 | 5/23/2018 | Printed Check | 4152 PHYSICIAN SOLUTIONS INC | 109685 | 90886 | 5/16/2018 | | CB052318 | \$707.61 |
| | | | | | | | Check 881074 | Total: | \$707.61 |
| 881075 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109396 | 90598 | 5/10/2018 | 18000030 | CB052318 | \$13.91 |
| | | | | | | | Check 881075 | Total: | \$13.91 |
| 881076 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109365 | 90570 | 5/10/2018 | 18000030 | CB052318 | \$13.91 |
| | | | | | | | Check 881076 | Total: | \$13.91 |
| 881077 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109389 | 90592 | 5/10/2018 | 18000030 | CB052318 | \$17.39 |
| | | | | | | | Check 881077 | Total: | \$17.39 |
| 881078 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109425 | 90627 | 5/10/2018 | 18000030 | CB052318 | \$40.67 |
| | | | | | | | Check 881078 | Total: | \$40.67 |
| 881079 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109376 | 90580 | 5/10/2018 | 18000030 | CB052318 | \$47.74 |
| | | | | | | | Check 881079 | Total: | \$47.74 |
| 881080 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109659 | 90860 | 5/10/2018 | 18000030 | CB052318 | \$49.06 |
| | | | | | | | Check 881080 | Total: | \$49.06 |
| 881081 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109428 | 90631 | 5/10/2018 | 18000030 | CB052318 | \$49.06 |
| | | | | | | | Check 881081 | Total: | \$49.06 |
| 881082 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109383 | 90586 | 5/10/2018 | 18000030 | CB052318 | \$83.46 |
| | | | | | | | Check 881082 | Total: | \$83.46 |

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Cash account: 001

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| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------|---------------|------------------|---------|---------|-----------|----------|---------------------|------------|
| 881083 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 108947 | 90265 | 5/1/2018 | 18000067 | CB052318 | \$86.10 |
| | | | | | | | | Check 881083 Total: | \$86.10 |
| 881084 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109381 | 90584 | 5/10/2018 | 18000030 | CB052318 | \$180.83 |
| | | | | | | | | Check 881084 Total: | \$180.83 |
| 881085 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109447 | 90650 | 5/9/2018 | 18000287 | CB052318 | \$248.80 |
| | | | | | | | | Check 881085 Total: | \$248.80 |
| 881086 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109430 | 90633 | 5/10/2018 | 18000030 | CB052318 | \$281.11 |
| | | | | | | | | Check 881086 Total: | \$281.11 |
| 881087 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 108748 | 90073 | 5/1/2018 | | CB052318 | \$583.24 |
| | | | | | | | | Check 881087 Total: | \$583.24 |
| 881088 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109371 | 90575 | 5/10/2018 | 18000030 | CB052318 | \$889.31 |
| | | | | | | | | Check 881088 Total: | \$889.31 |
| 881089 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109266 | 90474 | 5/7/2018 | 18000031 | CB052318 | \$1,150.00 |
| | | | | | | | | Check 881089 Total: | \$1,150.00 |
| 881090 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109363 | 90568 | 5/7/2018 | 18000061 | CB052318 | \$2,222.70 |
| | | | | | | | | Check 881090 Total: | \$2,222.70 |
| 881091 | 5/23/2018 | Printed Check | 3021 CENTURYLINK | 109252 | 90461 | 5/7/2018 | 18000031 | CB052318 | \$7,680.89 |
| | | | | | | | | Check 881091 Total: | \$7,680.89 |

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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 |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 881092 | 5/23/2018 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 109216 | 90431 | 5/1/2018 | 18000071 | CB052318 | \$4,902.72 |
| | | | | | | | | Check 881092 Total: | \$4,902.72 |
| 881093 | 5/23/2018 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 108916 | 90236 | 4/22/2018 | 18000516 | CB052318 | \$5,373.52 |
| | | | | | | | | Check 881093 Total: | \$5,373.52 |
| 881094 | 5/23/2018 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 109784 | 90980 | 5/10/2018 | 18000918 | CB052318 | \$7,480.95 |
| | | | | | | | | Check 881094 Total: | \$7,480.95 |
| 881095 | 5/23/2018 | Printed Check | 3018 CENTRAL CAROLINA TIRE DISPOSAL | 108816 | 90138 | 4/30/2018 | 18001227 | CB052318 | \$28,326.57 |
| | | | | | | | | Check 881095 Total: | \$28,326.57 |
| 881096 | 5/23/2018 | Printed Check | 3477 HANEY'S TIRE SERVICE | 109712 | 90913 | 5/11/2018 | 18000588 | CB052318 | \$3,772.30 |
| | | | | | | | | Check 881096 Total: | \$3,772.30 |
| 881097 | 5/23/2018 | Printed Check | 3537 HOPE MILLS TIRE & SERVICE CO | 109338 | 90541 | 5/4/2018 | | CB052318 | \$819.07 |
| | | | | | | | | Check 881097 Total: | \$819.07 |
| 881098 | 5/23/2018 | Printed Check | 6282 RYDER SYSTEM, INC | 109792 | 90988 | 5/14/2018 | | CB052318 | \$685.68 |
| | | | | 109793 | 90989 | 5/14/2018 | | CB052318 | \$659.80 |
| | | | | 109794 | 90990 | 5/14/2018 | | CB052318 | \$668.17 |
| | | | | 109795 | 90991 | 5/14/2018 | | CB052318 | \$637.93 |
| | | | | 109797 | 90993 | 5/14/2018 | | CB052318 | \$609.41 |
| | | | | | | | | Check 881098 Total: | \$3,260.99 |

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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 |
|----------|-----------|---------------|-----------------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 881099 | 5/23/2018 | Printed Check | 3007 CASTLE UNIFORM COMPANY | 108824 | 90146 | 4/27/2018 | | CB052318 | \$248.38 |
| | | | | | | | Check 881099 | Total: | \$248.38 |
| 881100 | 5/23/2018 | Printed Check | 3204 DAVID B SUGGS | 109700 | 90901 | 5/15/2018 | 18000542 | CB052318 | \$483.00 |
| | | | | 109702 | 90903 | 5/14/2018 | 18000542 | CB052318 | \$295.32 |
| | | | | 109703 | 90904 | 5/9/2018 | 18000542 | CB052318 | \$164.78 |
| | | | | 109705 | 90905 | 5/4/2018 | 18000542 | CB052318 | \$42.80 |
| | | | | 109706 | 90906 | 5/8/2018 | 18000542 | CB052318 | \$171.20 |
| | | | | | | | Check 881100 | Total: | \$1,157.10 |
| 881101 | 5/23/2018 | Printed Check | 6913 WORLD OMNI FINANCIAL CORP | 108784 | 90107 | 5/15/2018 | 18001322 | CB052318 | \$10,853.00 |
| | | | | | | | Check 881101 | Total: | \$10,853.00 |
| 881102 | 5/23/2018 | Printed Check | 2784 ANIMAL HOSPITAL OF FAYETTEVILLE | 109760 | 90958 | 4/17/2018 | | CB052318 | \$2,162.00 |
| | | | | | | | Check 881102 | Total: | \$2,162.00 |
| 881103 | 5/23/2018 | Printed Check | 2785 ANIMAL URGENT CARE | 109175 | 90384 | 3/31/2018 | | CB052318 | \$227.41 |
| | | | | | | | Check 881103 | Total: | \$227.41 |
| 881104 | 5/23/2018 | Printed Check | 3536 HOPE MILLS RD ANIMAL HOSPITAL | 109302 | 90509 | 5/5/2018 | | CB052318 | \$1,784.00 |
| | | | | | | | Check 881104 | Total: | \$1,784.00 |
| 881105 | 5/23/2018 | Printed Check | 5192 SOLID WASTE ASSOCIATION OF NORTH AMERICA | 108712 | 90037 | 5/2/2018 | 18001306 | CB052318 | \$2,798.00 |
| | | | | | | | Check 881105 | Total: | \$2,798.00 |

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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 |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|------------|
| 881106 | 5/24/2018 | Printed Check | 5000 ONE TIME PAY | 110290 | 91452 | 5/24/2018 | | CB052418 | \$1,563.09 |
| | | | | | | | | Check 881106 Total: | \$1,563.09 |

Grand Total: \$3,244,331.30