

A/P Cash Disbursements Journal

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33029	10/13/2016	EFT - register has been generated	3692 KEY RISK MANAGEMENT SVC, INC.	27969	23179	10/3/2016		CB101316	\$109,843.30
								Check 33029 Total:	\$109,843.30
33030	10/13/2016	EFT - register has been generated	1065 ADRIAN D JONES	28368	23568	10/1/2016		CB101316	\$25.00
				28783	23957	9/1/2016		CB101316	\$304.02
								Check 33030 Total:	\$329.02
33031	10/13/2016	EFT - register has been generated	1013 AGNES A UKULU	28357	23557	10/1/2016		CB101316	\$25.00
				28773	23947	9/1/2016		CB101316	\$43.74
								Check 33031 Total:	\$68.74
33032	10/13/2016	EFT - register has been generated	970 AJMAL A HESHAAM	28341	23541	10/1/2016		CB101316	\$25.00
				28757	23931	9/1/2016		CB101316	\$547.56
								Check 33032 Total:	\$572.56
33033	10/13/2016	EFT - register has been generated	1062 ALICIA L KORNEGAY	28782	23956	9/1/2016		CB101316	\$42.66
								Check 33033 Total:	\$42.66

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33034	10/13/2016	EFT - register has been generated	1483 ALVIN D CHESTNUT	29111	24275	10/7/2016		CB101316	\$212.40
								Check 33034 Total:	\$212.40
33035	10/13/2016	EFT - register has been generated	4719 AMBER QUINN	28187	23394	10/5/2016		CB101316	\$50.38
								Check 33035 Total:	\$50.38
33036	10/13/2016	EFT - register has been generated	587 AMY H CANNON	28236	23440	10/5/2016		CB101316	\$1,555.11
								Check 33036 Total:	\$1,555.11
33037	10/13/2016	EFT - register has been generated	1025 ANGELA K THOMASON	28362	23562	10/1/2016		CB101316	\$25.00
				28776	23950	9/1/2016		CB101316	\$31.86
								Check 33037 Total:	\$56.86
33038	10/13/2016	EFT - register has been generated	961 ANGELA N MELVIN	28337	23537	10/1/2016		CB101316	\$25.00
								Check 33038 Total:	\$25.00
33039	10/13/2016	EFT - register has been generated	981 ANGELA W DEAN	28344	23544	10/1/2016		CB101316	\$25.00
				28760	23934	9/1/2016		CB101316	\$38.88
								Check 33039 Total:	\$63.88

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33040	10/13/2016	EFT - register has been generated	848 ANITA M JOHNSON	28445	23671	10/6/2016		CB101316	\$23.20
								Check 33040 Total:	\$23.20
33041	10/13/2016	EFT - register has been generated	998 ANNA B STEPHENSON	28352	23552	10/1/2016		CB101316	\$25.00
				28769	23943	9/1/2016		CB101316	\$192.78
								Check 33041 Total:	\$217.78
33042	10/13/2016	EFT - register has been generated	5134 ANNA C LEE	28410	23610	10/1/2016		CB101316	\$25.00
				28800	23974	9/1/2016		CB101316	\$19.44
								Check 33042 Total:	\$44.44
33043	10/13/2016	EFT - register has been generated	5745 ASHLEY L CURTICE	28416	23616	10/1/2016		CB101316	\$25.00
				28424	23623	9/30/2016		CB101316	\$25.00
				28802	23976	9/1/2016		CB101316	\$723.06
								Check 33043 Total:	\$773.06
33044	10/13/2016	EFT - register has been generated	1087 AUDREY R PACHECO	28380	23580	10/1/2016		CB101316	\$25.00
								Check 33044 Total:	\$25.00

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33045	10/13/2016	EFT - register has been generated	1003 BIRGIT BALLARD	28771	23945	9/1/2016		CB101316	\$59.94
								Check 33045 Total:	\$59.94
33046	10/13/2016	EFT - register has been generated	1643 BOBBY W RIDDLE	27963	23173	10/3/2016		CB101316	\$764.64
				28394	23594	10/1/2016		CB101316	\$25.00
								Check 33046 Total:	\$789.64
33047	10/13/2016	EFT - register has been generated	860 BRENDA L ENGLISH	28448	23674	10/6/2016		CB101316	\$23.20
								Check 33047 Total:	\$23.20
33048	10/13/2016	EFT - register has been generated	1421 BRENDA R JACKSON	28207	23413	9/29/2016		CB101316	\$71.28
				28212	23417	9/29/2016		CB101316	\$164.66
								Check 33048 Total:	\$235.94
33049	10/13/2016	EFT - register has been generated	5678 BRIAN HOLDER	27989	23199	10/3/2016		CB101316	\$320.22
								Check 33049 Total:	\$320.22
33050	10/13/2016	EFT - register has been generated	1414 BRITTANY S MCLAURIN	28214	23420	10/3/2016		CB101316	\$166.32
								Check 33050 Total:	\$166.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33051	10/13/2016	EFT - register has been generated	871 BRYAN MARLEY	28312	23512	10/1/2016		CB101316	\$25.00
								Check 33051 Total:	\$25.00
33052	10/13/2016	EFT - register has been generated	1055 BUCK WILSON	28367	23567	10/1/2016		CB101316	\$25.00
				28780	23954	9/1/2016		CB101316	\$22.14
								Check 33052 Total:	\$47.14
33053	10/13/2016	EFT - register has been generated	1047 CANDICE C YORK	28365	23565	10/1/2016		CB101316	\$25.00
								Check 33053 Total:	\$25.00
33054	10/13/2016	EFT - register has been generated	1624 CARL P TEMPLE	27956	23167	10/3/2016		CB101316	\$794.34
				28389	23589	10/1/2016		CB101316	\$25.00
								Check 33054 Total:	\$819.34
33055	10/13/2016	EFT - register has been generated	886 CAROLINE H MELVIN	28745	23919	10/7/2016		CB101316	\$212.40
								Check 33055 Total:	\$212.40
33056	10/13/2016	EFT - register has been generated	1070 CAROLYN W JACOBS	28372	23572	10/1/2016		CB101316	\$25.00
				28787	23961	9/1/2016		CB101316	\$64.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33056	10/13/2016	EFT - register has been generated	1070 CAROLYN W JACOBS				Check 33056	Total:	\$89.80
33057	10/13/2016	EFT - register has been generated	986 CAROLYNN M HENRIC	28347	23547	10/1/2016		CB101316	\$25.00
				28765	23939	9/1/2016		CB101316	\$143.64
							Check 33057	Total:	\$168.64
33058	10/13/2016	EFT - register has been generated	919 CARRIE HORNE SMALL	28327	23527	10/1/2016		CB101316	\$25.00
				28747	23921	9/1/2016		CB101316	\$145.26
							Check 33058	Total:	\$170.26
33059	10/13/2016	EFT - register has been generated	4717 CATHERINE JOHNSON	28186	23393	10/5/2016		CB101316	\$91.75
				28405	23605	10/1/2016		CB101316	\$35.00
							Check 33059	Total:	\$126.75
33060	10/13/2016	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	28371	23571	10/1/2016		CB101316	\$25.00
				28786	23960	9/1/2016		CB101316	\$659.88
							Check 33060	Total:	\$684.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33061	10/13/2016	EFT - register has been generated	1024 CHARLES G PHILLIPS	28361	23561	10/1/2016		CB101316	\$25.00
								Check 33061 Total:	\$25.00
33062	10/13/2016	EFT - register has been generated	1067 CHARLISA Y DAVIS	28369	23569	10/1/2016		CB101316	\$25.00
				28784	23958	9/1/2016		CB101316	\$318.60
								Check 33062 Total:	\$343.60
33063	10/13/2016	EFT - register has been generated	4787 CHERIBETH THOMAS	28798	23972	9/1/2016		CB101316	\$108.00
								Check 33063 Total:	\$108.00
33064	10/13/2016	EFT - register has been generated	5465 CHRISTIN DAVID-IRBY	28211	23418	10/5/2016		CB101316	\$15.00
								Check 33064 Total:	\$15.00
33065	10/13/2016	EFT - register has been generated	1071 CHRISTINE M FOSTER-SMITH	28373	23573	10/1/2016		CB101316	\$25.00
								Check 33065 Total:	\$25.00
33066	10/13/2016	EFT - register has been generated	1640 CHRISTORPHER J FULTON	27979	23189	10/3/2016		CB101316	\$365.04
								Check 33066 Total:	\$365.04
33067	10/13/2016	EFT - register has been generated	905 CHRISTY B BURNS	28323	23523	10/1/2016		CB101316	\$25.00
								Check 33067 Total:	\$25.00

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33068	10/13/2016	EFT - register has been generated	996 CHRISTY D ROME	28350	23550	10/1/2016		CB101316	\$25.00
								Check 33068 Total:	\$25.00
33069	10/13/2016	EFT - register has been generated	929 CONNIE W OWENSBY	28329	23529	10/1/2016		CB101316	\$25.00
								28748 23922 9/1/2016 CB101316	\$55.62
								Check 33069 Total:	\$80.62
33070	10/13/2016	EFT - register has been generated	1074 CORLISS J PARSON	28375	23575	10/1/2016		CB101316	\$25.00
								28789 23963 9/1/2016 CB101316	\$142.56
								Check 33070 Total:	\$167.56
33071	10/13/2016	EFT - register has been generated	938 CORY S LAWSON	28331	23531	10/1/2016		CB101316	\$25.00
								28750 23924 9/1/2016 CB101316	\$177.12
								Check 33071 Total:	\$202.12
33072	10/13/2016	EFT - register has been generated	1038 CRYSTAL G WALKUP	28364	23564	10/1/2016		CB101316	\$25.00
								28779 23953 9/1/2016 CB101316	\$66.96
								Check 33072 Total:	\$91.96

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33073	10/13/2016	EFT - register has been generated	1622 DANIEL J ALLEN	28388	23588	10/1/2016		CB101316	\$25.00
								Check 33073 Total:	\$25.00
33074	10/13/2016	EFT - register has been generated	1086 DANIEL ORTIZ	28379	23579	10/1/2016		CB101316	\$25.00
				28792	23966	9/1/2016		CB101316	\$204.12
								Check 33074 Total:	\$229.12
33075	10/13/2016	EFT - register has been generated	627 DANIEL W RISTER JR	28218	23423	10/5/2016		CB101316	\$165.35
								Check 33075 Total:	\$165.35
33076	10/13/2016	EFT - register has been generated	5793 DAVID DOWLESS, JR	28489	23714	10/6/2016		CB101316	\$23.20
								Check 33076 Total:	\$23.20
33077	10/13/2016	EFT - register has been generated	1018 DEANNA Y TALTON	28358	23558	10/1/2016		CB101316	\$25.00
				28775	23949	9/1/2016		CB101316	\$83.16
								Check 33077 Total:	\$108.16
33078	10/13/2016	EFT - register has been generated	1635 DEBRA A JOHNSON	27978	23188	10/3/2016		CB101316	\$567.54
								Check 33078 Total:	\$567.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33079	10/13/2016	EFT - register has been generated	939 DELVERIA J MARENCO	28751	23925	9/1/2016		CB101316	\$68.58
								Check 33079 Total:	\$68.58
33080	10/13/2016	EFT - register has been generated	962 DIANA M BLUE	28338	23538	10/1/2016		CB101316	\$25.00
				28755	23929	9/1/2016		CB101316	\$161.46
								Check 33080 Total:	\$186.46
33081	10/13/2016	EFT - register has been generated	944 DOLLY CLAYTON	28332	23532	10/1/2016		CB101316	\$25.00
								Check 33081 Total:	\$25.00
33082	10/13/2016	EFT - register has been generated	5792 DONALD CARL	28475	23701	10/6/2016		CB101316	\$23.20
								Check 33082 Total:	\$23.20
33083	10/13/2016	EFT - register has been generated	4773 DONYA L EDWARDS	28408	23608	10/1/2016		CB101316	\$25.00
				28797	23971	9/1/2016		CB101316	\$30.78
								Check 33083 Total:	\$55.78
33084	10/13/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN	27972	23182	10/3/2016		CB101316	\$636.66
				28390	23590	10/1/2016		CB101316	\$25.00

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33084	10/13/2016	EFT - register has been generated	1626 DOUGLAS W AUSTIN					Check 33084 Total:	\$661.66
33085	10/13/2016	EFT - register has been generated	5136 EDDIE A BULLARD	28412	23612	10/1/2016		CB101316	\$25.00
								Check 33085 Total:	\$25.00
33086	10/13/2016	EFT - register has been generated	5627 EDWARD J BOSLER	28415	23615	10/1/2016		CB101316	\$25.00
								Check 33086 Total:	\$25.00
33087	10/13/2016	EFT - register has been generated	900 ELAINE B SMITH	28322	23522	10/1/2016		CB101316	\$25.00
								Check 33087 Total:	\$25.00
33088	10/13/2016	EFT - register has been generated	1053 ELAINE S CESSNA	28366	23566	10/1/2016		CB101316	\$25.00
								Check 33088 Total:	\$25.00
33089	10/13/2016	EFT - register has been generated	1487 ERIC A REDRICK	28109	23315	10/5/2016		CB101316	\$53.31
								Check 33089 Total:	\$53.31
33090	10/13/2016	EFT - register has been generated	1001 FREDERICK E THOMAS	28353	23553	10/1/2016		CB101316	\$25.00
				28770	23944	9/1/2016		CB101316	\$601.02
								Check 33090 Total:	\$626.02

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33091	10/13/2016	EFT - register has been generated	844 FREDERICK HASTIE	28478	23703	10/6/2016		CB101316	\$23.20
								Check 33091 Total:	\$23.20
33092	10/13/2016	EFT - register has been generated	1637 GARY C FAULKNER	27977	23187	10/3/2016		CB101316	\$792.18
				28393	23593	10/1/2016		CB101316	\$25.00
								Check 33092 Total:	\$817.18
33093	10/13/2016	EFT - register has been generated	882 GENE BOOTH	28315	23515	10/1/2016		CB101316	\$25.00
								Check 33093 Total:	\$25.00
33094	10/13/2016	EFT - register has been generated	1645 GEORGE R HATCHER JR	27981	23195	10/3/2016		CB101316	\$582.12
				28395	23595	10/1/2016		CB101316	\$25.00
								Check 33094 Total:	\$607.12
33095	10/13/2016	EFT - register has been generated	1084 HEATHER G SALISBURY	28791	23965	9/1/2016		CB101316	\$17.28
								Check 33095 Total:	\$17.28
33096	10/13/2016	EFT - register has been generated	987 HEE JUNG YUN	28348	23548	10/1/2016		CB101316	\$25.00
								Check 33096 Total:	\$25.00

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33097	10/13/2016	EFT - register has been generated	4723 JACQUELINE H ELLIS	28795	23969	9/1/2016		CB101316	\$10.80
								Check 33097 Total:	\$10.80
33098	10/13/2016	EFT - register has been generated	984 JACYLINE J SOLOMON	28345	23545	10/1/2016		CB101316	\$25.00
				28763	23937	9/1/2016		CB101316	\$51.84
								Check 33098 Total:	\$76.84
33099	10/13/2016	EFT - register has been generated	1650 JAMES A JOHNSON	27950	23163	10/3/2016		CB101316	\$886.14
				28397	23597	10/1/2016		CB101316	\$25.00
								Check 33099 Total:	\$911.14
33100	10/13/2016	EFT - register has been generated	1634 JAMES L RENFROW	27960	23170	10/3/2016		CB101316	\$864.00
				28392	23592	10/1/2016		CB101316	\$25.00
								Check 33100 Total:	\$889.00
33101	10/13/2016	EFT - register has been generated	884 JAMES T MITCHELL	28317	23517	10/1/2016		CB101316	\$25.00
								Check 33101 Total:	\$25.00
33102	10/13/2016	EFT - register has been generated	4796 JAMIE J CARR	28409	23609	10/1/2016		CB101316	\$25.00

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33102	10/13/2016	EFT - register has been generated	4796 JAMIE J CARR	28799	23973	9/1/2016		CB101316	\$110.70
								Check 33102 Total:	\$135.70
33103	10/13/2016	EFT - register has been generated	997 JEANINE M CONORMON	28351	23551	10/1/2016		CB101316	\$25.00
								28768 23942 9/1/2016 CB101316	\$37.26
								Check 33103 Total:	\$62.26
33104	10/13/2016	EFT - register has been generated	909 JENNIFER HUTCHINSON-TRACY	28056	23264	10/4/2016		CB101316	\$82.81
								Check 33104 Total:	\$82.81
33105	10/13/2016	EFT - register has been generated	1651 JERRY L CYRUS	27964	23174	10/3/2016		CB101316	\$819.18
								28398 23598 10/1/2016 CB101316	\$25.00
								Check 33105 Total:	\$844.18
33106	10/13/2016	EFT - register has been generated	5285 JESSE L BARTON	28414	23614	10/1/2016		CB101316	\$25.00
								Check 33106 Total:	\$25.00
33107	10/13/2016	EFT - register has been generated	888 JESSICA M DONOVAN	28319	23519	10/1/2016		CB101316	\$25.00
								Check 33107 Total:	\$25.00

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33108	10/13/2016	EFT - register has been generated	891 JOANN E MILLER	28321	23521	10/1/2016		CB101316	\$25.00
								Check 33108 Total:	\$25.00
33109	10/13/2016	EFT - register has been generated	1655 JOEY D LEWIS III	28400	23600	10/1/2016		CB101316	\$25.00
								Check 33109 Total:	\$25.00
33110	10/13/2016	EFT - register has been generated	607 JOSEPH M DEATON	28310	23510	10/1/2016		CB101316	\$25.00
								Check 33110 Total:	\$25.00
33111	10/13/2016	EFT - register has been generated	1090 JOY B TART	28381	23581	10/1/2016		CB101316	\$25.00
								Check 33111 Total:	\$25.00
33112	10/13/2016	EFT - register has been generated	4764 JUAWANA J COLBERT	28407	23607	10/1/2016		CB101316	\$100.00
								Check 33112 Total:	\$100.00
33113	10/13/2016	EFT - register has been generated	596 JULEAN SELF	28492	23718	10/6/2016		CB101316	\$424.84
								Check 33113 Total:	\$424.84
33114	10/13/2016	EFT - register has been generated	5135 KAITLIN P ABERT	28411	23611	10/1/2016		CB101316	\$25.00
								Check 33114 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33115	10/13/2016	EFT - register has been generated	967 KELLY F HENDRICKS	28340	23540	10/1/2016		CB101316	\$25.00
				28756	23930	9/1/2016		CB101316	\$16.20
								Check 33115 Total:	\$41.20
33116	10/13/2016	EFT - register has been generated	1648 KENNETH L HAIRR	27970	23180	10/3/2016		CB101316	\$545.94
				28396	23596	10/1/2016		CB101316	\$25.00
								Check 33116 Total:	\$570.94
33117	10/13/2016	EFT - register has been generated	1630 KEVIN FARLEY	27974	23184	10/3/2016		CB101316	\$683.64
				28391	23591	10/1/2016		CB101316	\$25.00
								Check 33117 Total:	\$708.64
33118	10/13/2016	EFT - register has been generated	851 KHAFLANI JONES	28447	23673	10/6/2016		CB101316	\$23.20
33119	10/13/2016	EFT - register has been generated	1019 KIMBERLY K MCLAMB	28359	23559	10/1/2016		CB101316	\$25.00
33120	10/13/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS	28356	23556	10/1/2016		CB101316	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33120	10/13/2016	EFT - register has been generated	1009 KIMBERLY M DAVIS					Check 33120 Total:	\$25.00
33121	10/13/2016	EFT - register has been generated	982 KIMBERLY S MCALLISTER	28761	23935	9/1/2016		CB101316	\$75.60
								Check 33121 Total:	\$75.60
33122	10/13/2016	EFT - register has been generated	887 KIRSTEN L LONG	28318	23518	10/1/2016		CB101316	\$25.00
								Check 33122 Total:	\$25.00
33123	10/13/2016	EFT - register has been generated	1106 LAN P TRAN-PHU	28384	23584	10/1/2016		CB101316	\$25.00
								Check 33123 Total:	\$25.00
33124	10/13/2016	EFT - register has been generated	585 LAURA H BLACKLEY	28850	24022	10/7/2016		CB101316	\$424.84
								Check 33124 Total:	\$424.84
33125	10/13/2016	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	28328	23528	10/1/2016		CB101316	\$25.00
								Check 33125 Total:	\$25.00
33126	10/13/2016	EFT - register has been generated	975 LINDA M CUSI	28342	23542	10/1/2016		CB101316	\$25.00
				28758	23932	9/1/2016		CB101316	\$75.60
								Check 33126 Total:	\$100.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33127	10/13/2016	EFT - register has been generated	4770 LINDSAY DONNER	28796	23970	9/1/2016		CB101316	\$164.70
								Check 33127 Total:	\$164.70
33128	10/13/2016	EFT - register has been generated	906 LLOYD E WILLIAMS	28324	23524	10/1/2016		CB101316	\$25.00
								Check 33128 Total:	\$25.00
33129	10/13/2016	EFT - register has been generated	995 MAERONDA BRITT	28349	23549	10/1/2016		CB101316	\$25.00
								Check 33129 Total:	\$25.00
33130	10/13/2016	EFT - register has been generated	914 MALKIA E RAYNER	28326	23526	10/1/2016		CB101316	\$25.00
								Check 33130 Total:	\$25.00
33131	10/13/2016	EFT - register has been generated	983 MARIANNE GATES	28762	23936	9/1/2016		CB101316	\$42.12
								Check 33131 Total:	\$42.12
33132	10/13/2016	EFT - register has been generated	988 MARISA B RAMOS	28766	23940	9/1/2016		CB101316	\$25.38
								Check 33132 Total:	\$25.38
33133	10/13/2016	EFT - register has been generated	953 MARY E BROWN	28334	23534	10/1/2016		CB101316	\$25.00
				28754	23928	9/1/2016		CB101316	\$100.44
								Check 33133 Total:	\$125.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33134	10/13/2016	EFT - register has been generated	890 MEAGEN L RACKLEFF	28320	23520	10/1/2016		CB101316	\$25.00
								Check 33134 Total:	\$25.00
33135	10/13/2016	EFT - register has been generated	1112 MELESSIA J HAWKINS	28794	23968	9/1/2016		CB101316	\$21.06
								Check 33135 Total:	\$21.06
33136	10/13/2016	EFT - register has been generated	875 MELVIN E LEWIS	28314	23514	10/1/2016		CB101316	\$25.00
								Check 33136 Total:	\$25.00
33137	10/13/2016	EFT - register has been generated	5316 MICHAEL DELAROSA	28051	23259	10/4/2016		CB101316	\$41.04
								Check 33137 Total:	\$41.04
33138	10/13/2016	EFT - register has been generated	1549 MICHAEL L DEAN	28386	23586	10/1/2016		CB101316	\$25.00
								Check 33138 Total:	\$25.00
33139	10/13/2016	EFT - register has been generated	1652 MICHAEL W NAYLOR	27967	23177	10/3/2016		CB101316	\$916.38
				28399	23599	10/1/2016		CB101316	\$25.00
								Check 33139 Total:	\$941.38
33140	10/13/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	28330	23530	10/1/2016		CB101316	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33140	10/13/2016	EFT - register has been generated	934 MICHELLE J THOMPSON	28749	23923	9/1/2016		CB101316	\$77.76
								Check 33140 Total:	\$102.76
33141	10/13/2016	EFT - register has been generated	952 MONICA SHORT-OWENS	27605	22843	9/28/2016		CB101316	\$245.80
								Check 33141 Total:	\$245.80
33142	10/13/2016	EFT - register has been generated	952 MONICA SHORT-OWENS	27369	22630	9/26/2016		CB101316	\$254.78
								Check 33142 Total:	\$254.78
33143	10/13/2016	EFT - register has been generated	1075 MUHAMMAD W HAQ	28376	23576	10/1/2016		CB101316	\$25.00
								Check 33143 Total:	\$25.00
33144	10/13/2016	EFT - register has been generated	872 NATASHA N PERRY	28313	23513	10/1/2016		CB101316	\$25.00
								Check 33144 Total:	\$25.00
33145	10/13/2016	EFT - register has been generated	1564 NATHAN MAHANEY	28387	23587	10/1/2016		CB101316	\$25.00
								Check 33145 Total:	\$25.00
33146	10/13/2016	EFT - register has been generated	1091 NICOLE M THOMAS	28382	23582	10/1/2016		CB101316	\$25.00
				28793	23967	9/1/2016		CB101316	\$229.50
								Check 33146 Total:	\$254.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33147	10/13/2016	EFT - register has been generated	4808 OPHELIA RITTENHOUSE	27606	22844	9/28/2016		CB101316	\$245.80
								Check 33147 Total:	\$245.80
33148	10/13/2016	EFT - register has been generated	978 ORLANDO DIGGS	28343	23543	10/1/2016		CB101316	\$25.00
				28759	23933	9/1/2016		CB101316	\$156.06
								Check 33148 Total:	\$181.06
33149	10/13/2016	EFT - register has been generated	1104 PAMELA B JAMES	28383	23583	10/1/2016		CB101316	\$25.00
								Check 33149 Total:	\$25.00
33150	10/13/2016	EFT - register has been generated	954 PATRICIA A GARNETT	28335	23535	10/1/2016		CB101316	\$25.00
								Check 33150 Total:	\$25.00
33151	10/13/2016	EFT - register has been generated	958 PATSY K WHITFIELD	28336	23536	10/1/2016		CB101316	\$25.00
								Check 33151 Total:	\$25.00
33152	10/13/2016	EFT - register has been generated	1665 PHILLIP MULHALL	28401	23601	10/1/2016		CB101316	\$25.00
								Check 33152 Total:	\$25.00
33153	10/13/2016	EFT - register has been generated	949 QIANA A HYLTON	28333	23533	10/1/2016		CB101316	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
33153	10/13/2016	EFT - register has been generated	949 QIANA A HYLTON	28753	23927	9/1/2016		CB101316	\$57.24
								Check 33153 Total:	\$82.24
33154	10/13/2016	EFT - register has been generated	985 RANDI L NUNEZ	28346	23546	10/1/2016		CB101316	\$25.00
				28764	23938	9/1/2016		CB101316	\$32.40
								Check 33154 Total:	\$57.40
33155	10/13/2016	EFT - register has been generated	840 REGINALD LESESNE	28480	23705	10/6/2016		CB101316	\$23.20
								Check 33155 Total:	\$23.20
33156	10/13/2016	EFT - register has been generated	870 RODNEY D WARD	28311	23511	10/1/2016		CB101316	\$25.00
								Check 33156 Total:	\$25.00
33157	10/13/2016	EFT - register has been generated	994 ROSELYN SANTINI	28767	23941	9/1/2016		CB101316	\$50.22
								Check 33157 Total:	\$50.22
33158	10/13/2016	EFT - register has been generated	1083 SANDRA G MCMILLIAN	28378	23578	10/1/2016		CB101316	\$25.00
								Check 33158 Total:	\$25.00
33159	10/13/2016	EFT - register has been generated	946 SANDRA K GRUNDEN	28752	23926	9/1/2016		CB101316	\$54.00
								Check 33159 Total:	\$54.00

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

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

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

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

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

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843196	10/13/2016	Printed Check	4213 PUBLICOM, INC.	28094	23300	10/1/2016		CB101316	\$157.29
	6							Check 843196 Total:	\$157.29
843197	10/13/2016	Printed Check	4220 QUALITY MAPS INC	28280	23480	9/27/2016		CB101316	\$191.53
	6							Check 843197 Total:	\$191.53
843198	10/13/2016	Printed Check	4228 RAMON EUFEMIO RAMIREZ	27673	22907	9/21/2016		CB101316	\$650.00
	6							Check 843198 Total:	\$650.00
843199	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28729	23904	9/15/2016	17000070	CB101316	\$23.54
	6							Check 843199 Total:	\$23.54
843200	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28736	23911	9/30/2016	17000070	CB101316	\$34.23
	6							Check 843200 Total:	\$34.23
843201	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28674	23863	9/12/2016	17000072	CB101316	\$37.45
	6							Check 843201 Total:	\$37.45
843202	10/13/2016	Printed Check	4241 RECORDED BOOKS LLC	28638	23855	9/6/2016	17000072	CB101316	\$40.66
	6							Check 843202 Total:	\$40.66

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

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

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

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Cash account: 001 100000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Cash account: 001 100000

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

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Cash account: 001 100000

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

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Cash account: 001 100000

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

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Cash account: 001 100000

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

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

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

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843396	10/13/2016	Printed Check	1785 TAMARA DAVIS	28984	24153	6		CB101316	\$475.00
									Check 843396 Total: \$475.00
843397	10/13/2016	Printed Check	1806 TANISHA S POLK	28989	24158	10/12/2016 6		CB101316	\$538.33
									Check 843397 Total: \$538.33
843398	10/13/2016	Printed Check	1752 TIMOTHY JOHNSON	28980	24149	10/12/2016 6		CB101316	\$317.00
									Check 843398 Total: \$317.00
843399	10/13/2016	Printed Check	1816 TRACY S COATES	28992	24161	10/12/2016 6		CB101316	\$1,849.00
									Check 843399 Total: \$1,849.00
843400	10/13/2016	Printed Check	5170 TRAVIS D JONES	29018	24187	10/12/2016 6		CB101316	\$475.00
									Check 843400 Total: \$475.00
843401	10/13/2016	Printed Check	1793 VANESSA STAKELEY	28987	24156	10/12/2016 6		CB101316	\$1,268.00
									Check 843401 Total: \$1,268.00
843402	10/13/2016	Printed Check	5789 VANESSA WILLIAMS	29029	24198	10/12/2016 6		CB101316	\$359.27
									Check 843402 Total: \$359.27

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Cash account: 001 100000

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
843403	10/13/2016	Printed Check	5174 VERONICA MILLER	29020	24189	10/12/2016		CB101316	\$581.00
	6					6		Check 843403 Total:	\$581.00
843404	10/13/2016	Printed Check	1903 WILLIAM C AUTRY	29011	24180	10/12/2016		CB101316	\$1,056.00
	6					6		Check 843404 Total:	\$1,056.00
843405	10/13/2016	Printed Check	2687 AAA GLASS COMPANY, INC	27941	23153	9/22/2016		CB101316	\$432.87
	6							Check 843405 Total:	\$432.87
843406	10/13/2016	Printed Check	3538 HOPE MILLS GLASS INC.	27799	23016	9/9/2016		CB101316	\$125.00
	6							Check 843406 Total:	\$125.00
843407	10/13/2016	Printed Check	3061 CITY OF DUNN	28240	23444	9/30/2016		CB101316	\$33,778.00
	6							Check 843407 Total:	\$33,778.00
843408	10/13/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	28659	23852	10/7/2016		CB101316	\$324.75
	6							Check 843408 Total:	\$324.75
843409	10/13/2016	Printed Check	3069 CLERK OF SUPERIOR COURT	28658	23845	10/7/2016		CB101316	\$5,856.00
	6							Check 843409 Total:	\$5,856.00

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Cash account: 001 100000

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

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Cash account: 001 100000

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

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Cash account: 001 100000

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

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

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

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

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

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Cash account: 001 100000

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

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Cash account: 001 100000

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

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