

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 1 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|----------|-----------------------------------|-----------------------------------|---------|---------|-----------|----------|--------------------|-------------|
| 60391    | 6/2/2021 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP           | 254516  | 216175  | 5/26/2021 | 21001194 | JH060221           | \$19,426.25 |
|          |          |                                   |                                   |         |         |           |          | Check 60391 Total: | \$19,426.25 |
| 60392    | 6/2/2021 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 253018  | 214715  | 5/14/2021 |          | JH060221           | \$990.00    |
|          |          |                                   |                                   |         |         |           |          | Check 60392 Total: | \$990.00    |
| 60393    | 6/2/2021 | EFT - register has been generated | 9346 RONALD K HAMM                | 254588  | 216236  | 5/3/2021  | 21001468 | JH060221           | \$5,000.00  |
|          |          |                                   |                                   |         |         |           |          | Check 60393 Total: | \$5,000.00  |
| 60394    | 6/2/2021 | EFT - register has been generated | 9329 AMBER D. MOSER               | 254164  | 215825  | 5/18/2021 |          | JH060221           | \$38.49     |
|          |          |                                   |                                   |         |         |           |          | Check 60394 Total: | \$38.49     |
| 60395    | 6/2/2021 | EFT - register has been generated | 8563 JENNIFER DOYLE               | 254312  | 215973  | 5/25/2021 |          | JH060221           | \$48.76     |
|          |          |                                   |                                   |         |         |           |          | Check 60395 Total: | \$48.76     |
| 60396    | 6/2/2021 | EFT - register has been generated | 7652 MARILI MELCHIONNE            | 254502  | 216157  | 5/28/2021 |          | JH060221           | \$22.40     |
|          |          |                                   |                                   |         |         |           |          | Check 60396 Total: | \$22.40     |
| 60397    | 6/2/2021 | EFT - register has been generated | 767 RITA A TATUM                  | 254230  | 215892  | 5/21/2021 |          | JH060221           | \$30.00     |
|          |          |                                   |                                   |         |         |           |          | Check 60397 Total: | \$30.00     |
| 60398    | 6/2/2021 | EFT - register has been generated | 1562 SHARON M GOFORTH             | 254501  | 216156  | 5/7/2021  |          | JH060221           | \$32.48     |
|          |          |                                   |                                   |         |         |           |          | Check 60398 Total: | \$32.48     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 2 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|----------|-----------------------------------|---|---------|---------|-----------|-------------|-----------|-------------|
| 60399    | 6/2/2021 | EFT - register has been generated | 2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND | 254542  | 216196  | 6/1/2021  |             | JH060221  | \$6,913.58  |
|          |          |                                   |   |         |         |           | Check 60399 | Total:    | \$6,913.58  |
| 60400    | 6/2/2021 | EFT - register has been generated | 2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY    | 254543  | 216197  | 6/1/2021  |             | JH060221  | \$6,913.58  |
|          |          |                                   |   |         |         |           | Check 60400 | Total:    | \$6,913.58  |
| 60401    | 6/2/2021 | EFT - register has been generated | 3440 GODWIN-FALCON FIRE DEPARTMENT, INC.          | 254544  | 216198  | 6/1/2021  |             | JH060221  | \$6,913.58  |
|          |          |                                   |   |         |         |           | Check 60401 | Total:    | \$6,913.58  |
| 60402    | 6/2/2021 | EFT - register has been generated | 4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.      | 254545  | 216199  | 6/1/2021  |             | JH060221  | \$6,913.58  |
|          |          |                                   |   |         |         |           | Check 60402 | Total:    | \$6,913.58  |
| 60403    | 6/2/2021 | EFT - register has been generated | 4652 WADE COMMUNITY FIRE DEPARTMENT, INC.         | 254546  | 216200  | 6/1/2021  |             | JH060221  | \$6,913.58  |
|          |          |                                   |   |         |         |           | Check 60403 | Total:    | \$6,913.58  |
| 60404    | 6/2/2021 | EFT - register has been generated | 7285 YORK RISK SERVICES GROUP, INC.               | 254362  | 216019  | 5/27/2021 |             | JH060221  | \$24,702.77 |
|          |          |                                   |   | 254581  | 216229  | 6/1/2021  |             | JH060221  | \$65,000.00 |
|          |          |                                   |   |         |         |           | Check 60404 | Total:    | \$89,702.77 |
| 60405    | 6/2/2021 | EFT - register has been generated | 2738 ALLIANCE HEALTH                              | 254193  | 215855  | 5/15/2021 | 21001058    | JH060221  | \$4,746.68  |
|          |          |                                   |   |         |         |           | Check 60405 | Total:    | \$4,746.68  |
| 60406    | 6/2/2021 | EFT - register has been generated | 8453 5 STAR RAMSEY CORPORATION                    | 254184  | 215847  | 4/30/2021 |             | JH060221  | \$352.00    |
|          |          |                                   |   |         |         |           | Check 60406 | Total:    | \$352.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 3 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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| Check No | Chk Date | Type                              | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|----------|-----------------------------------|-----------------------------------|---------|---------|-----------|----------|--------------------|-------------|
| 60407    | 6/9/2021 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP           | 254671  | 216316  | 5/31/2021 | 21000006 | JH060921           | \$2,955.92  |
|          |          |                                   |                                   |         |         |           |          | Check 60407 Total: | \$2,955.92  |
| 60408    | 6/9/2021 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 255325  | 216927  | 5/24/2021 | 21001441 | JH060921           | \$4,734.29  |
|          |          |                                   |                                   | 252896  | 214596  | 4/16/2021 |          | JH060921           | \$489.08    |
|          |          |                                   |                                   | 255257  | 216859  | 4/29/2021 |          | JH060921           | \$107.52    |
|          |          |                                   |                                   | 255461  | 217056  | 6/9/2021  | 21001416 | JH060921           | \$57,866.46 |
|          |          |                                   |                                   | 253109  | 214805  | 5/17/2021 |          | JH060921           | \$13.91     |
|          |          |                                   |                                   |         |         |           |          | Check 60408 Total: | \$63,211.26 |
| 60409    | 6/9/2021 | EFT - register has been generated | 5741 ADAM JOHNSON                 | 255132  | 216737  | 6/7/2021  |          | JH060921           | \$25.00     |
|          |          |                                   |                                   |         |         |           |          | Check 60409 Total: | \$25.00     |
| 60410    | 6/9/2021 | EFT - register has been generated | 1013 AGNES A UKULU                | 255104  | 216709  | 6/7/2021  |          | JH060921           | \$25.00     |
|          |          |                                   |                                   |         |         |           |          | Check 60410 Total: | \$25.00     |
| 60411    | 6/9/2021 | EFT - register has been generated | 4841 AKUA P PEPRAH                | 255129  | 216734  | 6/7/2021  |          | JH060921           | \$25.00     |
|          |          |                                   |                                   |         |         |           |          | Check 60411 Total: | \$25.00     |
| 60412    | 6/9/2021 | EFT - register has been generated | 9329 AMBER D. MOSER               | 254575  | 216224  | 5/20/2021 |          | JH060921           | \$178.67    |
|          |          |                                   |                                   | 254767  | 216407  | 6/2/2021  |          | JH060921           | \$220.64    |
|          |          |                                   |                                   |         |         |           |          | Check 60412 Total: | \$399.31    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 4 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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| Check No | Chk Date | Type                              | Vendor Name               | Voucher | Invoice | Inv Date | PO          | Check Run | Net      |
|----------|----------|-----------------------------------|---------------------------|---------|---------|----------|-------------|-----------|----------|
| 60413    | 6/9/2021 | EFT - register has been generated | 7088 AMICHIA GAINEY-JONES | 255144  | 216749  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60413 | Total:    | \$25.00  |
| 60414    | 6/9/2021 | EFT - register has been generated | 961 ANGELA N MELVIN       | 255096  | 216701  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60414 | Total:    | \$25.00  |
| 60415    | 6/9/2021 | EFT - register has been generated | 981 ANGELA W DEAN         | 255099  | 216704  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60415 | Total:    | \$25.00  |
| 60416    | 6/9/2021 | EFT - register has been generated | 7897 ANNA FAIRCLOTH       | 255156  | 216761  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60416 | Total:    | \$25.00  |
| 60417    | 6/9/2021 | EFT - register has been generated | 8925 ANNA GEORGE          | 255170  | 216775  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60417 | Total:    | \$25.00  |
| 60418    | 6/9/2021 | EFT - register has been generated | 7251 ASHLEY BULLARD       | 255147  | 216752  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60418 | Total:    | \$25.00  |
| 60419    | 6/9/2021 | EFT - register has been generated | 9237 ASHLEY FOX           | 255177  | 216782  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60419 | Total:    | \$25.00  |
| 60420    | 6/9/2021 | EFT - register has been generated | 5745 ASHLEY L CURTICE     | 255133  | 216738  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |          | Check 60420 | Total:    | \$25.00  |
| 60421    | 6/9/2021 | EFT - register has been generated | 7118 ASHLEY WILSON        | 254871  | 216482  | 6/2/2021 |             | JH060921  | \$116.48 |
|          |          |                                   |                           |         |         |          | Check 60421 | Total:    | \$116.48 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 5 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|----------|-----------------------------------|-----------------------|---------|---------|----------|-------------|-----------|----------|
| 60422    | 6/9/2021 | EFT - register has been generated | 1087 AUDREY R PACHECO | 255114  | 216719  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                       |         |         |          | Check 60422 | Total:    | \$25.00  |
| 60423    | 6/9/2021 | EFT - register has been generated | 7078 BARRY A. ROBERTS | 254762  | 216405  | 6/2/2021 |             | JH060921  | \$719.60 |
|          |          |                                   |                       |         |         |          | Check 60423 | Total:    | \$719.60 |
| 60424    | 6/9/2021 | EFT - register has been generated | 7403 BILLY MCKENZIE   | 255153  | 216758  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                       | 254785  | 216424  | 6/1/2021 |             | JH060921  | \$607.04 |
|          |          |                                   |                       |         |         |          | Check 60424 | Total:    | \$632.04 |
| 60425    | 6/9/2021 | EFT - register has been generated | 1003 BIRGIT BALLARD   | 255103  | 216708  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                       |         |         |          | Check 60425 | Total:    | \$25.00  |
| 60426    | 6/9/2021 | EFT - register has been generated | 889 BRANDI M HILL     | 255087  | 216692  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                       |         |         |          | Check 60426 | Total:    | \$25.00  |
| 60427    | 6/9/2021 | EFT - register has been generated | 8926 BRIANDA MARTIN   | 255171  | 216776  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                       |         |         |          | Check 60427 | Total:    | \$25.00  |
| 60428    | 6/9/2021 | EFT - register has been generated | 6589 BROOK HULON      | 255140  | 216745  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                       |         |         |          | Check 60428 | Total:    | \$25.00  |
| 60429    | 6/9/2021 | EFT - register has been generated | 7451 CALEB ELMORE     | 255154  | 216759  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                       |         |         |          | Check 60429 | Total:    | \$25.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 6 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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| Check No | Chk Date | Type                              | Vendor Name                      | Voucher | Invoice | Inv Date | PO | Check Run          | Net     |
|----------|----------|-----------------------------------|----------------------------------|---------|---------|----------|----|--------------------|---------|
| 60430    | 6/9/2021 | EFT - register has been generated | 1047 CANDICE E YORK              | 255109  | 216714  | 6/7/2021 |    | JH060921           | \$25.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60430 Total: | \$25.00 |
| 60431    | 6/9/2021 | EFT - register has been generated | 818 CAROLINE L HAMILTON          | 255407  | 217005  | 6/3/2021 |    | JH060921           | \$16.50 |
|          |          |                                   |                                  |         |         |          |    | Check 60431 Total: | \$16.50 |
| 60432    | 6/9/2021 | EFT - register has been generated | 7389 CARRIE BYRD                 | 255152  | 216757  | 6/7/2021 |    | JH060921           | \$25.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60432 Total: | \$25.00 |
| 60433    | 6/9/2021 | EFT - register has been generated | 4717 CATHERINE JOHNSON           | 255126  | 216731  | 6/7/2021 |    | JH060921           | \$35.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60433 Total: | \$35.00 |
| 60434    | 6/9/2021 | EFT - register has been generated | 1069 CELESTINE RAINERI-MALDONADO | 255111  | 216716  | 6/7/2021 |    | JH060921           | \$25.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60434 Total: | \$25.00 |
| 60435    | 6/9/2021 | EFT - register has been generated | 1024 CHARLES G PHILLIPS          | 255106  | 216711  | 6/7/2021 |    | JH060921           | \$25.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60435 Total: | \$25.00 |
| 60436    | 6/9/2021 | EFT - register has been generated | 8434 CHASELYN LADD               | 255166  | 216771  | 6/7/2021 |    | JH060921           | \$25.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60436 Total: | \$25.00 |
| 60437    | 6/9/2021 | EFT - register has been generated | 6546 CHRISTY A FAULKNER          | 255139  | 216744  | 6/7/2021 |    | JH060921           | \$25.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60437 Total: | \$25.00 |
| 60438    | 6/9/2021 | EFT - register has been generated | 905 CHRISTY B BURNS              | 255090  | 216695  | 6/7/2021 |    | JH060921           | \$25.00 |
|          |          |                                   |                                  |         |         |          |    | Check 60438 Total: | \$25.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 7 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|----------|-----------------------------------|-----------------------|---------|---------|-----------|----|--------------------|----------|
| 60439    | 6/9/2021 | EFT - register has been generated | 996 CHRISTY D ROME    | 255101  | 216706  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                       |         |         |           |    | Check 60439 Total: | \$25.00  |
| 60440    | 6/9/2021 | EFT - register has been generated | 929 CONNIE W OWENSBY  | 255093  | 216698  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                       |         |         |           |    | Check 60440 Total: | \$25.00  |
| 60441    | 6/9/2021 | EFT - register has been generated | 1074 CORLISS J PARSON | 255113  | 216718  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                       |         |         |           |    | Check 60441 Total: | \$25.00  |
| 60442    | 6/9/2021 | EFT - register has been generated | 1038 CRYSTAL G WALKUP | 255107  | 216712  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                       |         |         |           |    | Check 60442 Total: | \$25.00  |
| 60443    | 6/9/2021 | EFT - register has been generated | 8823 DANIEL WEST      | 255169  | 216774  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                       |         |         |           |    | Check 60443 Total: | \$25.00  |
| 60444    | 6/9/2021 | EFT - register has been generated | 9292 DAVID B MOON     | 255178  | 216783  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                       |         |         |           |    | Check 60444 Total: | \$25.00  |
| 60445    | 6/9/2021 | EFT - register has been generated | 1701 DAVID B ROBERTS  | 255125  | 216730  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                       |         |         |           |    | Check 60445 Total: | \$25.00  |
| 60446    | 6/9/2021 | EFT - register has been generated | 758 DAVID W DOWLESS   | 255382  | 216982  | 3/16/2021 |    | JH060921           | \$292.80 |
|          |          |                                   |                       | 255383  | 216983  | 3/16/2021 |    | JH060921           | \$36.60  |
|          |          |                                   |                       |         |         |           |    | Check 60446 Total: | \$329.40 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 8 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|----------|-----------------------------------|-------------------------|---------|---------|-----------|----------|--------------------|----------|
| 60447    | 6/9/2021 | EFT - register has been generated | 1605 DAWN P WALCOTT     | 255261  | 216863  | 6/7/2021  | 21001262 | JH060921           | \$500.00 |
|          |          |                                   |                         |         |         |           |          | Check 60447 Total: | \$500.00 |
| 60448    | 6/9/2021 | EFT - register has been generated | 8632 DERWIN ROBERSON    | 254836  | 216447  | 5/3/2021  |          | JH060921           | \$682.08 |
|          |          |                                   |                         |         |         |           |          | Check 60448 Total: | \$682.08 |
| 60449    | 6/9/2021 | EFT - register has been generated | 1626 DOUGLAS W AUSTIN   | 255120  | 216725  | 6/7/2021  |          | JH060921           | \$25.00  |
|          |          |                                   |                         | 254833  | 216444  | 5/28/2021 |          | JH060921           | \$513.52 |
|          |          |                                   |                         |         |         |           |          | Check 60449 Total: | \$538.52 |
| 60450    | 6/9/2021 | EFT - register has been generated | 5627 EDWARD J BOSLER    | 255131  | 216736  | 6/7/2021  |          | JH060921           | \$25.00  |
|          |          |                                   |                         |         |         |           |          | Check 60450 Total: | \$25.00  |
| 60451    | 6/9/2021 | EFT - register has been generated | 6103 ELLA D ATKINSON    | 255136  | 216741  | 6/7/2021  |          | JH060921           | \$25.00  |
|          |          |                                   |                         |         |         |           |          | Check 60451 Total: | \$25.00  |
| 60452    | 6/9/2021 | EFT - register has been generated | 1061 ERICKA MANLEY      | 255110  | 216715  | 6/7/2021  |          | JH060921           | \$25.00  |
|          |          |                                   |                         |         |         |           |          | Check 60452 Total: | \$25.00  |
| 60453    | 6/9/2021 | EFT - register has been generated | 722 EVERETT C SIMMONS   | 255406  | 217004  | 5/20/2021 |          | JH060921           | \$458.00 |
|          |          |                                   |                         |         |         |           |          | Check 60453 Total: | \$458.00 |
| 60454    | 6/9/2021 | EFT - register has been generated | 1001 FREDERICK E THOMAS | 255102  | 216707  | 6/7/2021  |          | JH060921           | \$25.00  |
|          |          |                                   |                         |         |         |           |          | Check 60454 Total: | \$25.00  |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 9 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

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|----------|----------|-----------------------------------|------------------------|---------|---------|-----------|----|--------------------|----------|
| 60455    | 6/9/2021 | EFT - register has been generated | 8306 GARRY CRUMPLER    | 255160  | 216765  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                        |         |         |           |    | Check 60455 Total: | \$25.00  |
| 60456    | 6/9/2021 | EFT - register has been generated | 882 GENE BOOTH         | 255084  | 216689  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                        |         |         |           |    | Check 60456 Total: | \$25.00  |
| 60457    | 6/9/2021 | EFT - register has been generated | 5657 GETHANY SMITH     | 254526  | 216180  | 5/28/2021 |    | JH060921           | \$31.36  |
|          |          |                                   |                        |         |         |           |    | Check 60457 Total: | \$31.36  |
| 60458    | 6/9/2021 | EFT - register has been generated | 6191 GILBERT J SANCHEZ | 254777  | 216417  | 6/1/2021  |    | JH060921           | \$549.92 |
|          |          |                                   |                        |         |         |           |    | Check 60458 Total: | \$549.92 |
| 60459    | 6/9/2021 | EFT - register has been generated | 984 JACYLINE J SOLOMON | 255100  | 216705  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                        |         |         |           |    | Check 60459 Total: | \$25.00  |
| 60460    | 6/9/2021 | EFT - register has been generated | 1650 JAMES A JOHNSON   | 254831  | 216442  | 5/27/2021 |    | JH060921           | \$445.20 |
|          |          |                                   |                        |         |         |           |    | Check 60460 Total: | \$445.20 |
| 60461    | 6/9/2021 | EFT - register has been generated | 7739 JAMIE BAHNEMAN    | 254766  | 216406  | 5/1/2021  |    | JH060921           | \$754.88 |
|          |          |                                   |                        |         |         |           |    | Check 60461 Total: | \$754.88 |
| 60462    | 6/9/2021 | EFT - register has been generated | 4796 JAMIE J CARR      | 255128  | 216733  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                        |         |         |           |    | Check 60462 Total: | \$25.00  |
| 60463    | 6/9/2021 | EFT - register has been generated | 9055 JASON VINSON      | 255174  | 216779  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                        |         |         |           |    | Check 60463 Total: | \$25.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 10 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name                    | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|----------|-----------------------------------|--------------------------------|---------|---------|----------|----|--------------------|----------|
| 60464    | 6/9/2021 | EFT - register has been generated | 8368 JASON WELLS               | 255164  | 216769  | 6/7/2021 |    | JH060921           | \$25.00  |
|          |          |                                   |                                |         |         |          |    | Check 60464 Total: | \$25.00  |
| 60465    | 6/9/2021 | EFT - register has been generated | 8563 JENNIFER DOYLE            | 254984  | 216592  | 6/4/2021 |    | JH060921           | \$28.56  |
|          |          |                                   |                                |         |         |          |    | Check 60465 Total: | \$28.56  |
| 60466    | 6/9/2021 | EFT - register has been generated | 7250 JENNIFER HERNDON OXENDINE | 255146  | 216751  | 6/7/2021 |    | JH060921           | \$25.00  |
|          |          |                                   |                                |         |         |          |    | Check 60466 Total: | \$25.00  |
| 60467    | 6/9/2021 | EFT - register has been generated | 1651 JERRY L CYRUS             | 255123  | 216728  | 6/7/2021 |    | JH060921           | \$25.00  |
|          |          |                                   |                                | 254799  | 216440  | 6/1/2021 |    | JH060921           | \$768.32 |
|          |          |                                   |                                |         |         |          |    | Check 60467 Total: | \$793.32 |
| 60468    | 6/9/2021 | EFT - register has been generated | 7928 JESSICA L BREWINGTON      | 255158  | 216763  | 6/7/2021 |    | JH060921           | \$25.00  |
|          |          |                                   |                                |         |         |          |    | Check 60468 Total: | \$25.00  |
| 60469    | 6/9/2021 | EFT - register has been generated | 888 JESSICA M DONOVAN          | 255086  | 216691  | 6/7/2021 |    | JH060921           | \$25.00  |
|          |          |                                   |                                |         |         |          |    | Check 60469 Total: | \$25.00  |
| 60470    | 6/9/2021 | EFT - register has been generated | 7290 JESSICA MCALLISTER        | 255151  | 216756  | 6/7/2021 |    | JH060921           | \$25.00  |
|          |          |                                   |                                |         |         |          |    | Check 60470 Total: | \$25.00  |
| 60471    | 6/9/2021 | EFT - register has been generated | 891 JOANN E MILLER             | 255088  | 216693  | 6/7/2021 |    | JH060921           | \$25.00  |
|          |          |                                   |                                |         |         |          |    | Check 60471 Total: | \$25.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 11 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name               | Voucher | Invoice | Inv Date  | PO | Check Run          | Net      |
|----------|----------|-----------------------------------|---------------------------|---------|---------|-----------|----|--------------------|----------|
| 60472    | 6/9/2021 | EFT - register has been generated | 8523 JOCELYN GARCIA       | 255167  | 216772  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                           |         |         |           |    | Check 60472 Total: | \$25.00  |
| 60473    | 6/9/2021 | EFT - register has been generated | 8016 JOEL SCHULT          | 255159  | 216764  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                           | 254576  | 216225  | 5/20/2021 |    | JH060921           | \$111.50 |
|          |          |                                   |                           | 254779  | 216418  | 5/28/2021 |    | JH060921           | \$516.88 |
|          |          |                                   |                           |         |         |           |    | Check 60473 Total: | \$653.38 |
| 60474    | 6/9/2021 | EFT - register has been generated | 1655 JOEY D LEWIS III     | 254768  | 216408  | 6/2/2021  |    | JH060921           | \$271.04 |
|          |          |                                   |                           |         |         |           |    | Check 60474 Total: | \$271.04 |
| 60475    | 6/9/2021 | EFT - register has been generated | 7898 JOHN KENNEDY         | 255157  | 216762  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                           |         |         |           |    | Check 60475 Total: | \$25.00  |
| 60476    | 6/9/2021 | EFT - register has been generated | 9051 JONATHAN BUTLER      | 255173  | 216778  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                           |         |         |           |    | Check 60476 Total: | \$25.00  |
| 60477    | 6/9/2021 | EFT - register has been generated | 8362 JOSHUA SCOTT HARRELL | 255163  | 216768  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                           |         |         |           |    | Check 60477 Total: | \$25.00  |
| 60478    | 6/9/2021 | EFT - register has been generated | 1090 JOY B TART           | 255115  | 216720  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                           |         |         |           |    | Check 60478 Total: | \$25.00  |
| 60479    | 6/9/2021 | EFT - register has been generated | 9002 KARA OLSON           | 255172  | 216777  | 6/7/2021  |    | JH060921           | \$25.00  |
|          |          |                                   |                           |         |         |           |    | Check 60479 Total: | \$25.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 12 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name               | Voucher | Invoice | Inv Date  | PO          | Check Run | Net      |
|----------|----------|-----------------------------------|---------------------------|---------|---------|-----------|-------------|-----------|----------|
| 60480    | 6/9/2021 | EFT - register has been generated | 7254 KATRINA YOUNG        | 255149  | 216754  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |           | Check 60480 | Total:    | \$25.00  |
| 60481    | 6/9/2021 | EFT - register has been generated | 967 KELLY F HENDRICKS     | 255097  | 216702  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |           | Check 60481 | Total:    | \$25.00  |
| 60482    | 6/9/2021 | EFT - register has been generated | 1648 KENNETH L HAIRR      | 255122  | 216727  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                           | 254832  | 216443  | 5/27/2021 |             | JH060921  | \$468.16 |
|          |          |                                   |                           |         |         |           | Check 60482 | Total:    | \$493.16 |
| 60483    | 6/9/2021 | EFT - register has been generated | 1630 KEVIN FARLEY         | 255121  | 216726  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                           | 254837  | 216448  | 5/27/2021 |             | JH060921  | \$742.00 |
|          |          |                                   |                           |         |         |           | Check 60483 | Total:    | \$767.00 |
| 60484    | 6/9/2021 | EFT - register has been generated | 6774 KEVIN P LOWTHER      | 255142  | 216747  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |           | Check 60484 | Total:    | \$25.00  |
| 60485    | 6/9/2021 | EFT - register has been generated | 955 KIMBERLY S CANNIZZARO | 255179  | 216784  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                           | 254834  | 216445  | 5/28/2021 |             | JH060921  | \$802.48 |
|          |          |                                   |                           |         |         |           | Check 60485 | Total:    | \$827.48 |
| 60486    | 6/9/2021 | EFT - register has been generated | 887 KIRSTEN L LONG        | 255085  | 216690  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                           |         |         |           | Check 60486 | Total:    | \$25.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 13 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name                   | Voucher | Invoice | Inv Date  | PO          | Check Run | Net      |
|----------|----------|-----------------------------------|-------------------------------|---------|---------|-----------|-------------|-----------|----------|
| 60487    | 6/9/2021 | EFT - register has been generated | 902 KRISTIN D OTERO-ROLON     | 255089  | 216694  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60487 | Total:    | \$25.00  |
| 60488    | 6/9/2021 | EFT - register has been generated | 1045 KRYSTLE VINSON           | 255108  | 216713  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60488 | Total:    | \$25.00  |
| 60489    | 6/9/2021 | EFT - register has been generated | 924 LEKITA BURT-WILLIAMS      | 255092  | 216697  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60489 | Total:    | \$25.00  |
| 60490    | 6/9/2021 | EFT - register has been generated | 4770 LINDSAY DONNER           | 255127  | 216732  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60490 | Total:    | \$25.00  |
| 60491    | 6/9/2021 | EFT - register has been generated | 7428 LISA BLAUSER             | 255375  | 216975  | 5/27/2021 |             | JH060921  | \$861.67 |
|          |          |                                   |                               |         |         |           | Check 60491 | Total:    | \$861.67 |
| 60492    | 6/9/2021 | EFT - register has been generated | 906 LLOYD E WILLIAMS          | 255091  | 216696  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60492 | Total:    | \$25.00  |
| 60493    | 6/9/2021 | EFT - register has been generated | 9330 MARC BAKER               | 255180  | 216785  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60493 | Total:    | \$25.00  |
| 60494    | 6/9/2021 | EFT - register has been generated | 1097 MARTINA SCONIERS-TALBERT | 255116  | 216721  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60494 | Total:    | \$25.00  |
| 60495    | 6/9/2021 | EFT - register has been generated | 953 MARY E BROWN              | 255095  | 216700  | 6/7/2021  |             | JH060921  | \$25.00  |
|          |          |                                   |                               |         |         |           | Check 60495 | Total:    | \$25.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 14 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name             | Voucher | Invoice | Inv Date | PO          | Check Run | Net      |
|----------|----------|-----------------------------------|-------------------------|---------|---------|----------|-------------|-----------|----------|
| 60496    | 6/9/2021 | EFT - register has been generated | 5923 MELANIE DAVID      | 255134  | 216739  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         |         |         |          | Check 60496 | Total:    | \$25.00  |
| 60497    | 6/9/2021 | EFT - register has been generated | 8334 MICAH PETERSON     | 255162  | 216767  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         |         |         |          | Check 60497 | Total:    | \$25.00  |
| 60498    | 6/9/2021 | EFT - register has been generated | 1549 MICHAEL L DEAN     | 255118  | 216723  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         |         |         |          | Check 60498 | Total:    | \$25.00  |
| 60499    | 6/9/2021 | EFT - register has been generated | 1652 MICHAEL W NAYLOR   | 255124  | 216729  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         | 254780  | 216419  | 6/1/2021 |             | JH060921  | \$275.52 |
|          |          |                                   |                         |         |         |          | Check 60499 | Total:    | \$300.52 |
| 60500    | 6/9/2021 | EFT - register has been generated | 934 MICHELLE J THOMPSON | 255094  | 216699  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         |         |         |          | Check 60500 | Total:    | \$25.00  |
| 60501    | 6/9/2021 | EFT - register has been generated | 952 MONICA SHORT-OWENS  | 255176  | 216781  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         |         |         |          | Check 60501 | Total:    | \$25.00  |
| 60502    | 6/9/2021 | EFT - register has been generated | 1564 NATHAN MAHANEY     | 255119  | 216724  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         |         |         |          | Check 60502 | Total:    | \$25.00  |
| 60503    | 6/9/2021 | EFT - register has been generated | 6252 NICOLE RICHARDSON  | 255138  | 216743  | 6/7/2021 |             | JH060921  | \$25.00  |
|          |          |                                   |                         |         |         |          | Check 60503 | Total:    | \$25.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 15 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name           | Voucher | Invoice | Inv Date  | PO | Check Run          | Net        |
|----------|----------|-----------------------------------|-----------------------|---------|---------|-----------|----|--------------------|------------|
| 60504    | 6/9/2021 | EFT - register has been generated | 7252 PAMELA FALTER    | 255148  | 216753  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                       |         |         |           |    | Check 60504 Total: | \$25.00    |
| 60505    | 6/9/2021 | EFT - register has been generated | 985 RANDI L NUNEZ     | 255181  | 216786  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                       |         |         |           |    | Check 60505 Total: | \$25.00    |
| 60506    | 6/9/2021 | EFT - register has been generated | 8318 RAWLS HOWARD     | 255161  | 216766  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                       |         |         |           |    | Check 60506 Total: | \$25.00    |
| 60507    | 6/9/2021 | EFT - register has been generated | 9124 REBECCA GRAHAM   | 255175  | 216780  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                       |         |         |           |    | Check 60507 Total: | \$25.00    |
| 60508    | 6/9/2021 | EFT - register has been generated | 5198 RICARDO HONRADA  | 255130  | 216735  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                       | 254783  | 216422  | 6/1/2021  |    | JH060921           | \$904.40   |
|          |          |                                   |                       |         |         |           |    | Check 60508 Total: | \$929.40   |
| 60509    | 6/9/2021 | EFT - register has been generated | 717 RICK W MURPHY     | 254547  | 216201  | 5/24/2021 |    | JH060921           | \$1,012.13 |
|          |          |                                   |                       |         |         |           |    | Check 60509 Total: | \$1,012.13 |
| 60510    | 6/9/2021 | EFT - register has been generated | 6032 ROBERT VAN GEONS | 255135  | 216740  | 6/7/2021  |    | JH060921           | \$150.00   |
|          |          |                                   |                       |         |         |           |    | Check 60510 Total: | \$150.00   |
| 60511    | 6/9/2021 | EFT - register has been generated | 7239 SAMANTHA ROSOL   | 255145  | 216750  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                       |         |         |           |    | Check 60511 Total: | \$25.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 16 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name             | Voucher | Invoice | Inv Date  | PO | Check Run          | Net        |
|----------|----------|-----------------------------------|-------------------------|---------|---------|-----------|----|--------------------|------------|
| 60512    | 6/9/2021 | EFT - register has been generated | 968 SANDRA L SHIPLEY    | 255098  | 216703  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60512 Total: | \$25.00    |
| 60513    | 6/9/2021 | EFT - register has been generated | 1073 SCOTT R SHEATS     | 255112  | 216717  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60513 Total: | \$25.00    |
| 60514    | 6/9/2021 | EFT - register has been generated | 8579 SHARON D HANCOCK   | 255168  | 216773  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60514 Total: | \$25.00    |
| 60515    | 6/9/2021 | EFT - register has been generated | 7455 STACY WASHINGTON   | 255155  | 216760  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60515 Total: | \$25.00    |
| 60516    | 6/9/2021 | EFT - register has been generated | 7289 STEPHANIE KIMBRELL | 255150  | 216755  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60516 Total: | \$25.00    |
| 60517    | 6/9/2021 | EFT - register has been generated | 8383 TAMERIAL FERGUSON  | 255165  | 216770  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60517 Total: | \$25.00    |
| 60518    | 6/9/2021 | EFT - register has been generated | 1114 TAURUS TYSON       | 255117  | 216722  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60518 Total: | \$25.00    |
| 60519    | 6/9/2021 | EFT - register has been generated | 6114 TERRI LANGDON      | 255137  | 216742  | 6/7/2021  |    | JH060921           | \$25.00    |
|          |          |                                   |                         |         |         |           |    | Check 60519 Total: | \$25.00    |
| 60520    | 6/9/2021 | EFT - register has been generated | 9113 TERRY STREETS, JR. | 254782  | 216421  | 5/28/2021 |    | JH060921           | \$1,043.28 |
|          |          |                                   |                         |         |         |           |    | Check 60520 Total: | \$1,043.28 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 17 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                              | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|----------|-----------------------------------|--|---------|---------|-----------|----------|--------------------|-------------|
| 60521    | 6/9/2021 | EFT - register has been generated | 8969 THOMAS CICHON                         | 255332  | 216934  | 5/12/2021 |          | JH060921           | \$131.18    |
|          |          |                                   |  |         |         |           |          | Check 60521 Total: | \$131.18    |
| 60522    | 6/9/2021 | EFT - register has been generated | 6837 TIMOTHY PRATER                        | 255143  | 216748  | 6/7/2021  |          | JH060921           | \$25.00     |
|          |          |                                   |  |         |         |           |          | Check 60522 Total: | \$25.00     |
| 60523    | 6/9/2021 | EFT - register has been generated | 6663 TRAVIS GREER                          | 255141  | 216746  | 6/7/2021  |          | JH060921           | \$25.00     |
|          |          |                                   |  |         |         |           |          | Check 60523 Total: | \$25.00     |
| 60524    | 6/9/2021 | EFT - register has been generated | 1041 TYISHA C MCLAUGHLIN                   | 255260  | 216862  | 6/7/2021  | 21001174 | JH060921           | \$75.00     |
|          |          |                                   |  |         |         |           |          | Check 60524 Total: | \$75.00     |
| 60525    | 6/9/2021 | EFT - register has been generated | 799 WESLEY B BAGLEY                        | 255405  | 217003  | 6/8/2021  |          | JH060921           | \$458.00    |
|          |          |                                   |  |         |         |           |          | Check 60525 Total: | \$458.00    |
| 60526    | 6/9/2021 | EFT - register has been generated | 1020 YOLANDA D DAVIS                       | 255105  | 216710  | 6/7/2021  |          | JH060921           | \$25.00     |
|          |          |                                   |  |         |         |           |          | Check 60526 Total: | \$25.00     |
| 60527    | 6/9/2021 | EFT - register has been generated | 7285 YORK RISK SERVICES GROUP, INC.        | 254676  | 216321  | 6/2/2021  |          | JH060921           | \$43,453.15 |
|          |          |                                   |  |         |         |           |          | Check 60527 Total: | \$43,453.15 |
| 60528    | 6/9/2021 | EFT - register has been generated | 3848 ULTRA BRIGHT JANITORIAL SERVICE, INC. | 254667  | 216312  | 6/2/2021  | 21000637 | JH060921           | \$2,203.68  |
|          |          |                                   |  |         |         |           |          | Check 60528 Total: | \$2,203.68  |
| 60529    | 6/9/2021 | EFT - register has been generated | 7696 LIMSABC, LLC                          | 254854  | 216464  | 6/1/2021  | 21000123 | JH060921           | \$1,250.00  |
|          |          |                                   |  |         |         |           |          | Check 60529 Total: | \$1,250.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 18 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No    | Chk Date  | Type   | Vendor Name                     | Voucher     | Invoice  | Inv Date   | PO       | Check Run | Net      |
|-------------|-----------|--------|---------------------------------|-------------|----------|------------|----------|-----------|----------|
| 60530       | 6/10/2021 |        | 2831 ATLANTIC MEDICAL SOLUTIONS | 253733      | 215412   | 5/3/2021   |          | JH060221  | \$745.20 |
|             |           |        |                                 | 253734      | 215413   | 4/30/2021  |          | JH060221  | \$185.97 |
|             |           |        |                                 | Check 60530 |          | Total:     |          |           | \$931.17 |
| 60531       | 6/10/2021 |        | 3053 CINTAS CORP - NO. 2        | 254457      | 216113   | 4/30/2021  |          | JH060221  | \$53.85  |
|             |           |        |                                 | 254325      | 215984   | 12/31/2020 |          | JH060221  | \$69.16  |
|             |           |        |                                 | 251301      | 213055   | 5/3/2021   | 21000138 | JH060221  | \$33.35  |
|             |           |        |                                 | 252796      | 214498   | 5/10/2021  | 21000138 | JH060221  | \$33.35  |
|             |           |        |                                 | 253454      | 215143   | 5/17/2021  | 21000138 | JH060221  | \$33.35  |
|             |           |        |                                 | 254357      | 216015   | 5/24/2021  | 21000138 | JH060221  | \$108.75 |
| Check 60531 |           | Total: |                                 |             | \$331.81 |            |          |           |          |
| 60532       | 6/10/2021 |        | 3053 CINTAS CORP - NO. 2        | 254446      | 216102   | 12/31/2020 |          | JH060221  | \$95.08  |
| Check 60532 |           | Total: |                                 |             |          | \$95.08    |          |           |          |
| 60533       | 6/10/2021 |        | 3053 CINTAS CORP - NO. 2        | 254448      | 216107   | 1/31/2021  |          | JH060221  | \$63.06  |
| Check 60533 |           | Total: |                                 |             |          | \$63.06    |          |           |          |
| 60534       | 6/10/2021 |        | 3053 CINTAS CORP - NO. 2        | 254452      | 216109   | 2/28/2021  |          | JH060221  | \$134.72 |
| Check 60534 |           | Total: |                                 |             |          | \$134.72   |          |           |          |
| 60535       | 6/10/2021 |        | 3053 CINTAS CORP - NO. 2        | 254554      | 216206   | 5/27/2021  |          | JH060221  | \$103.81 |
|             |           |        |                                 | 254236      | 215898   | 1/14/2021  |          | JH060221  | \$56.60  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 19 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type | Vendor Name                             | Voucher | Invoice | Inv Date   | PO       | Check Run          | Net        |
|----------|-----------|------|---|---------|---------|------------|----------|--------------------|------------|
| 60535    | 6/10/2021 |      | 3053<br>CINTAS CORP - NO.<br>2          | 254257  | 215919  | 12/24/2020 |          | JH060221           | \$56.60    |
|          |           |      |   | 252389  | 214111  | 5/6/2021   |          | JH060221           | \$8.19     |
|          |           |      |   | 253370  | 215061  | 5/13/2021  |          | JH060221           | \$8.19     |
|          |           |      |   | 253619  | 215307  | 5/20/2021  |          | JH060221           | \$8.19     |
|          |           |      |   | 254304  | 215966  | 5/27/2021  |          | JH060221           | \$8.19     |
|          |           |      |   | 253931  | 215599  | 10/8/2020  |          | JH060221           | \$7.96     |
|          |           |      |   |         |         |            |          | Check 60535 Total: | \$257.73   |
| 60536    | 6/10/2021 |      | 3053<br>CINTAS CORP - NO.<br>2          | 254454  | 216110  | 4/30/2021  |          | JH060221           | \$155.02   |
|          |           |      |   |         |         |            |          |                    |            |
| 60537    | 6/10/2021 |      | 3427<br>GILL SECURITY<br>SYSTEMS INC    | 254163  | 215826  | 4/16/2021  |          | JH060221           | \$359.40   |
|          |           |      |   |         |         |            |          |                    |            |
| 60538    | 6/10/2021 |      | 3631<br>JEB DESIGNS INC                 | 253388  | 215079  | 5/3/2021   | 21001347 | JH060221           | \$7,816.35 |
|          |           |      |   |         |         |            |          |                    |            |
| 60539    | 6/10/2021 |      | 3645<br>JOHNSON<br>CONTROLS INC         | 254424  | 216080  | 5/24/2021  |          | JH060221           | \$547.84   |
|          |           |      |   |         |         |            |          |                    |            |
| 60540    | 6/10/2021 |      | 4317<br>SAMPSON-BLADEN<br>OIL CO., INC. | 253289  | 214980  | 5/10/2021  |          | JH060221           | \$840.11   |
|          |           |      |   | 253292  | 214983  | 5/10/2021  |          | JH060221           | \$840.11   |
|          |           |      |   | 253311  | 215002  | 5/10/2021  |          | JH060221           | \$929.68   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 20 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type | Vendor Name                             | Voucher | Invoice | Inv Date  | PO          | Check Run | Net         |
|----------|-----------|------|---|---------|---------|-----------|-------------|-----------|-------------|
| 60540    | 6/10/2021 |      | 4317 SAMPSON-BLADEN                     |         |         |           | Check 60540 | Total:    | \$2,609.90  |
| 60541    | 6/10/2021 |      | 4472 SYSTEL BUSINESS EQUIPMENT CO., INC | 253834  | 215508  | 5/14/2021 | 21001380    | JH060221  | \$11,691.89 |
|          |           |      |   |         |         |           | Check 60541 | Total:    | \$11,691.89 |
| 60542    | 6/10/2021 |      | 4704 YARBOROUGH, WINTERS & NEVILLE, PA  | 254343  | 216001  | 5/10/2021 |             | JH060221  | \$630.00    |
|          |           |      |   |         |         |           | Check 60542 | Total:    | \$630.00    |
| 60543    | 6/10/2021 |      | 4704 YARBOROUGH, WINTERS & NEVILLE, PA  | 254354  | 216011  | 5/20/2021 |             | JH060221  | \$443.80    |
|          |           |      |   |         |         |           | Check 60543 | Total:    | \$443.80    |
| 60544    | 6/10/2021 |      | 2831 ATLANTIC MEDICAL SOLUTIONS         | 254378  | 216035  | 5/19/2021 |             | JH060921  | \$802.50    |
|          |           |      |   |         |         |           | Check 60544 | Total:    | \$802.50    |
| 60545    | 6/10/2021 |      | 2947 CAPE FEAR JANITORIAL SUPPLY CO     | 253114  | 214808  | 5/14/2021 |             | JH060921  | \$844.95    |
|          |           |      |   |         |         |           | Check 60545 | Total:    | \$844.95    |
| 60546    | 6/10/2021 |      | 3053 CINTAS CORP - NO. 2                | 255033  | 216641  | 6/3/2021  |             | JH060921  | \$103.81    |
|          |           |      |   | 255233  | 216835  | 5/31/2021 |             | JH060921  | \$26.75     |
|          |           |      |   | 255235  | 216837  | 5/31/2021 |             | JH060921  | \$102.90    |
|          |           |      |   | 255237  | 216839  | 5/31/2021 |             | JH060921  | \$80.50     |
|          |           |      |   | 253778  | 215454  | 5/19/2021 |             | JH060921  | \$227.87    |
|          |           |      |   | 253927  | 215595  | 5/19/2021 |             | JH060921  | \$84.48     |
|          |           |      |   |         |         |           | Check 60546 | Total:    | \$626.31    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 21 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|-----------|-----------------------------------|-----------------------------------|---------|---------|-----------|----------|--------------------|-------------|
| 60547    | 6/10/2021 |                                   | 3062 CITY ELECTRIC SUPPLY CO.     | 254781  | 216420  | 5/25/2021 |          | JH060921           | \$1,386.24  |
|          |           |                                   |                                   |         |         |           |          | Check 60547 Total: | \$1,386.24  |
| 60548    | 6/10/2021 |                                   | 3136 CROWN AUTOMOTIVE GROUP       | 254995  | 216603  | 5/20/2021 | 21000611 | JH060921           | \$1,391.22  |
|          |           |                                   |                                   | 254997  | 216605  | 6/2/2021  |          | JH060921           | \$21.45     |
|          |           |                                   |                                   | 254998  | 216606  | 6/3/2021  |          | JH060921           | \$251.55    |
|          |           |                                   |                                   | 254999  | 216607  | 6/3/2021  |          | JH060921           | \$51.68     |
|          |           |                                   |                                   | 255069  | 216675  | 6/4/2021  |          | JH060921           | \$36.90     |
|          |           |                                   |                                   |         |         |           |          | Check 60548 Total: | \$1,752.80  |
| 60549    | 6/16/2021 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 256151  | 217706  | 5/24/2021 |          | JH061621           | \$1,024.12  |
|          |           |                                   |                                   | 256062  | 217622  | 6/11/2021 | 21001491 | JH061621           | \$1,982.00  |
|          |           |                                   |                                   | 255905  | 217467  | 6/10/2021 | 21001412 | JH061621           | \$10,597.79 |
|          |           |                                   |                                   | 255906  | 217468  | 6/9/2021  | 21001412 | JH061621           | \$8,370.97  |
|          |           |                                   |                                   | 253846  | 215520  | 5/24/2021 |          | JH061621           | \$488.22    |
|          |           |                                   |                                   |         |         |           |          | Check 60549 Total: | \$22,463.10 |
| 60550    | 6/16/2021 | EFT - register has been generated | 9103 AALIYAH MARTINEZ             | 255581  | 217175  | 6/9/2021  |          | JH061621           | \$164.64    |
|          |           |                                   |                                   |         |         |           |          | Check 60550 Total: | \$164.64    |
| 60551    | 6/16/2021 | EFT - register has been generated | 5816 ADRAIN MCLAWHORN             | 255528  | 217122  | 6/9/2021  |          | JH061621           | \$411.60    |
|          |           |                                   |                                   |         |         |           |          | Check 60551 Total: | \$411.60    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 22 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name            | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|----|--------------------|----------|
| 60552    | 6/16/2021 | EFT - register has been generated | 1065 ADRIAN D JONES    | 256115  | 217671  | 5/1/2021 |    | JH061621           | \$245.84 |
|          |           |                                   |                        |         |         |          |    | Check 60552 Total: | \$245.84 |
| 60553    | 6/16/2021 | EFT - register has been generated | 1013 AGNES A UKULU     | 256113  | 217669  | 5/1/2021 |    | JH061621           | \$13.44  |
|          |           |                                   |                        |         |         |          |    | Check 60553 Total: | \$13.44  |
| 60554    | 6/16/2021 | EFT - register has been generated | 4841 AKUA P PEPRAH     | 256121  | 217677  | 5/1/2021 |    | JH061621           | \$148.40 |
|          |           |                                   |                        |         |         |          |    | Check 60554 Total: | \$148.40 |
| 60555    | 6/16/2021 | EFT - register has been generated | 7035 ALICIA CAMPBELL   | 255540  | 217134  | 6/9/2021 |    | JH061621           | \$44.24  |
|          |           |                                   |                        |         |         |          |    | Check 60555 Total: | \$44.24  |
| 60556    | 6/16/2021 | EFT - register has been generated | 1265 AMY E WHITE       | 255498  | 217092  | 6/9/2021 |    | JH061621           | \$14.56  |
|          |           |                                   |                        |         |         |          |    | Check 60556 Total: | \$14.56  |
| 60557    | 6/16/2021 | EFT - register has been generated | 8638 ANGELA MCARTHUR   | 255568  | 217162  | 6/9/2021 |    | JH061621           | \$229.60 |
|          |           |                                   |                        |         |         |          |    | Check 60557 Total: | \$229.60 |
| 60558    | 6/16/2021 | EFT - register has been generated | 1278 ANGELA R WILLIAMS | 255500  | 217094  | 6/9/2021 |    | JH061621           | \$250.32 |
|          |           |                                   |                        |         |         |          |    | Check 60558 Total: | \$250.32 |
| 60559    | 6/16/2021 | EFT - register has been generated | 8698 ANILA ASHRAF      | 255571  | 217165  | 6/9/2021 |    | JH061621           | \$529.76 |
|          |           |                                   |                        |         |         |          |    | Check 60559 Total: | \$529.76 |
| 60560    | 6/16/2021 | EFT - register has been generated | 1264 ANISE A HAYES     | 255497  | 217091  | 6/9/2021 |    | JH061621           | \$7.84   |
|          |           |                                   |                        |         |         |          |    | Check 60560 Total: | \$7.84   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 23 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                     | Voucher | Invoice | Inv Date  | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|---------------------------------|---------|---------|-----------|----|--------------------|----------|
| 60561    | 6/16/2021 | EFT - register has been generated | 1394 ANNE O SALEEBY             | 255512  | 217106  | 6/9/2021  |    | JH061621           | \$117.60 |
|          |           |                                   |                                 |         |         |           |    | Check 60561 Total: | \$117.60 |
| 60562    | 6/16/2021 | EFT - register has been generated | 5119 ANNTONINETTE WRIGHT-HARRIS | 254188  | 215850  | 5/21/2021 |    | JH061621           | \$24.97  |
|          |           |                                   |                                 | 254191  | 215853  | 5/21/2021 |    | JH061621           | \$17.12  |
|          |           |                                   |                                 | 254192  | 215854  | 5/21/2021 |    | JH061621           | \$19.25  |
|          |           |                                   |                                 |         |         |           |    | Check 60562 Total: | \$61.34  |
| 60563    | 6/16/2021 | EFT - register has been generated | 8393 APRIL LEGGETT              | 255565  | 217159  | 6/9/2021  |    | JH061621           | \$332.64 |
|          |           |                                   |                                 |         |         |           |    | Check 60563 Total: | \$332.64 |
| 60564    | 6/16/2021 | EFT - register has been generated | 1188 ARRINGTON K AYTCH          | 255492  | 217086  | 6/9/2021  |    | JH061621           | \$264.88 |
|          |           |                                   |                                 |         |         |           |    | Check 60564 Total: | \$264.88 |
| 60565    | 6/16/2021 | EFT - register has been generated | 6983 ARTISHA L ANDERSON         | 255538  | 217132  | 6/9/2021  |    | JH061621           | \$359.52 |
|          |           |                                   |                                 |         |         |           |    | Check 60565 Total: | \$359.52 |
| 60566    | 6/16/2021 | EFT - register has been generated | 9345 ASHLEY NEWTON              | 255587  | 217181  | 6/9/2021  |    | JH061621           | \$295.68 |
|          |           |                                   |                                 |         |         |           |    | Check 60566 Total: | \$295.68 |
| 60567    | 6/16/2021 | EFT - register has been generated | 4827 ASHLYN FRANCIS             | 255526  | 217120  | 6/9/2021  |    | JH061621           | \$445.20 |
|          |           |                                   |                                 |         |         |           |    | Check 60567 Total: | \$445.20 |
| 60568    | 6/16/2021 | EFT - register has been generated | 1087 AUDREY R PACHECO           | 256119  | 217675  | 5/1/2021  |    | JH061621           | \$157.36 |
|          |           |                                   |                                 |         |         |           |    | Check 60568 Total: | \$157.36 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 24 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name            | Voucher | Invoice | Inv Date | PO | Check Run          | Net        |
|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|----|--------------------|------------|
| 60569    | 6/16/2021 | EFT - register has been generated | 1344 BETTY J JACKSON   | 255506  | 217100  | 6/9/2021 |    | JH061621           | \$58.80    |
|          |           |                                   |                        |         |         |          |    | Check 60569 Total: | \$58.80    |
| 60570    | 6/16/2021 | EFT - register has been generated | 1003 BIRGIT BALLARD    | 256112  | 217668  | 5/1/2021 |    | JH061621           | \$20.72    |
|          |           |                                   |                        |         |         |          |    | Check 60570 Total: | \$20.72    |
| 60571    | 6/16/2021 | EFT - register has been generated | 8959 BOBBY HUEY        | 255574  | 217168  | 6/9/2021 |    | JH061621           | \$324.91   |
|          |           |                                   |                        |         |         |          |    | Check 60571 Total: | \$324.91   |
| 60572    | 6/16/2021 | EFT - register has been generated | 8742 BRANDEN PARKS     | 255572  | 217166  | 6/9/2021 |    | JH061621           | \$164.08   |
|          |           |                                   |                        |         |         |          |    | Check 60572 Total: | \$164.08   |
| 60573    | 6/16/2021 | EFT - register has been generated | 7053 BRIDGET BUTLER    | 256128  | 217684  | 5/1/2021 |    | JH061621           | \$19.04    |
|          |           |                                   |                        |         |         |          |    | Check 60573 Total: | \$19.04    |
| 60574    | 6/16/2021 | EFT - register has been generated | 6649 BRITTANI MCKINNON | 256124  | 217680  | 5/1/2021 |    | JH061621           | \$127.68   |
|          |           |                                   |                        |         |         |          |    | Check 60574 Total: | \$127.68   |
| 60575    | 6/16/2021 | EFT - register has been generated | 6589 BROOK HULON       | 256123  | 217679  | 5/1/2021 |    | JH061621           | \$90.72    |
|          |           |                                   |                        |         |         |          |    | Check 60575 Total: | \$90.72    |
| 60576    | 6/16/2021 | EFT - register has been generated | 6742 CANDICE OJENI     | 255536  | 217130  | 6/9/2021 |    | JH061621           | \$1,619.26 |
|          |           |                                   |                        |         |         |          |    | Check 60576 Total: | \$1,619.26 |
| 60577    | 6/16/2021 | EFT - register has been generated | 6920 CAREA ROBINSON    | 255537  | 217131  | 6/9/2021 |    | JH061621           | \$22.96    |
|          |           |                                   |                        |         |         |          |    | Check 60577 Total: | \$22.96    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 25 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                      | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|----------------------------------|---------|---------|----------|----|--------------------|----------|
| 60578    | 6/16/2021 | EFT - register has been generated | 7216 CARLA PRESSLEY              | 256129  | 217685  | 5/1/2021 |    | JH061621           | \$78.88  |
|          |           |                                   |                                  |         |         |          |    | Check 60578 Total: | \$78.88  |
| 60579    | 6/16/2021 | EFT - register has been generated | 8042 CECILIA BRITO               | 255557  | 217151  | 6/9/2021 |    | JH061621           | \$216.16 |
|          |           |                                   |                                  |         |         |          |    | Check 60579 Total: | \$216.16 |
| 60580    | 6/16/2021 | EFT - register has been generated | 1069 CELESTINE RAINERI-MALDONADO | 256116  | 217672  | 5/1/2021 |    | JH061621           | \$394.24 |
|          |           |                                   |                                  |         |         |          |    | Check 60580 Total: | \$394.24 |
| 60581    | 6/16/2021 | EFT - register has been generated | 1473 CHERYL R CAMPBELL           | 255522  | 217116  | 6/9/2021 |    | JH061621           | \$76.16  |
|          |           |                                   |                                  |         |         |          |    | Check 60581 Total: | \$76.16  |
| 60582    | 6/16/2021 | EFT - register has been generated | 8041 CHRISTOPHER GREEN           | 255556  | 217150  | 6/9/2021 |    | JH061621           | \$78.40  |
|          |           |                                   |                                  |         |         |          |    | Check 60582 Total: | \$78.40  |
| 60583    | 6/16/2021 | EFT - register has been generated | 7772 CORIE HAMILTON              | 255551  | 217145  | 6/9/2021 |    | JH061621           | \$26.88  |
|          |           |                                   |                                  |         |         |          |    | Check 60583 Total: | \$26.88  |
| 60584    | 6/16/2021 | EFT - register has been generated | 9483 CRYSTAL BERNARD             | 255595  | 217189  | 6/9/2021 |    | JH061621           | \$334.32 |
|          |           |                                   |                                  |         |         |          |    | Check 60584 Total: | \$334.32 |
| 60585    | 6/16/2021 | EFT - register has been generated | 7946 CRYSTAL CALLAHAN            | 255554  | 217148  | 6/9/2021 |    | JH061621           | \$389.20 |
|          |           |                                   |                                  |         |         |          |    | Check 60585 Total: | \$389.20 |
| 60586    | 6/16/2021 | EFT - register has been generated | 1378 CRYSTAL M JACKSON           | 255510  | 217104  | 6/9/2021 |    | JH061621           | \$265.44 |
|          |           |                                   |                                  |         |         |          |    | Check 60586 Total: | \$265.44 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 26 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name             | Voucher | Invoice | Inv Date  | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|-------------|-----------|----------|
| 60587    | 6/16/2021 | EFT - register has been generated | 1196 CYNTHIA H FENNELL  | 255494  | 217088  | 6/9/2021  |             | JH061621  | \$749.84 |
|          |           |                                   |                         |         |         |           | Check 60587 | Total:    | \$749.84 |
| 60588    | 6/16/2021 | EFT - register has been generated | 8203 DANA HARRIS        | 255560  | 217154  | 6/9/2021  |             | JH061621  | \$543.20 |
|          |           |                                   |                         |         |         |           | Check 60588 | Total:    | \$543.20 |
| 60589    | 6/16/2021 | EFT - register has been generated | 1322 DANIELLE C FARRIOR | 255503  | 217097  | 6/9/2021  |             | JH061621  | \$14.56  |
|          |           |                                   |                         |         |         |           | Check 60589 | Total:    | \$14.56  |
| 60590    | 6/16/2021 | EFT - register has been generated | 9029 DANIELLE MCLEAN    | 255575  | 217169  | 6/9/2021  |             | JH061621  | \$38.64  |
|          |           |                                   |                         |         |         |           | Check 60590 | Total:    | \$38.64  |
| 60591    | 6/16/2021 | EFT - register has been generated | 9238 DARCY TERAN        | 255583  | 217177  | 6/9/2021  |             | JH061621  | \$542.08 |
|          |           |                                   |                         |         |         |           | Check 60591 | Total:    | \$542.08 |
| 60592    | 6/16/2021 | EFT - register has been generated | 9480 DARLENE KNIGHT     | 255592  | 217186  | 6/9/2021  |             | JH061621  | \$22.40  |
|          |           |                                   |                         |         |         |           | Check 60592 | Total:    | \$22.40  |
| 60593    | 6/16/2021 | EFT - register has been generated | 6989 DARRYL GREGORY     | 256218  | 217767  | 6/14/2021 |             | JH061621  | \$308.89 |
|          |           |                                   |                         | 256408  | 217941  | 5/14/2021 |             | JH061621  | \$69.54  |
|          |           |                                   |                         |         |         |           | Check 60593 | Total:    | \$378.43 |
| 60594    | 6/16/2021 | EFT - register has been generated | 4811 DEBBIE S HORTON    | 254619  | 216265  | 5/28/2021 |             | JH061621  | \$15.68  |
|          |           |                                   |                         |         |         |           | Check 60594 | Total:    | \$15.68  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 27 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name             | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|----------|----|--------------------|----------|
| 60595    | 6/16/2021 | EFT - register has been generated | 9404 DENISE ROSE        | 255590  | 217184  | 6/9/2021 |    | JH061621           | \$296.80 |
|          |           |                                   |                         |         |         |          |    | Check 60595 Total: | \$296.80 |
| 60596    | 6/16/2021 | EFT - register has been generated | 6028 DENISE SCHUNK      | 255531  | 217125  | 6/9/2021 |    | JH061621           | \$175.84 |
|          |           |                                   |                         |         |         |          |    | Check 60596 Total: | \$175.84 |
| 60597    | 6/16/2021 | EFT - register has been generated | 5952 DESIREE LOUVIERRE  | 255529  | 217123  | 6/9/2021 |    | JH061621           | \$723.52 |
|          |           |                                   |                         |         |         |          |    | Check 60597 Total: | \$723.52 |
| 60598    | 6/16/2021 | EFT - register has been generated | 9182 DIANA MORALES      | 255582  | 217176  | 6/9/2021 |    | JH061621           | \$271.60 |
|          |           |                                   |                         |         |         |          |    | Check 60598 Total: | \$271.60 |
| 60599    | 6/16/2021 | EFT - register has been generated | 9451 DONNISHA MOSTELLA  | 255591  | 217185  | 6/9/2021 |    | JH061621           | \$83.44  |
|          |           |                                   |                         |         |         |          |    | Check 60599 Total: | \$83.44  |
| 60600    | 6/16/2021 | EFT - register has been generated | 1376 DOROTHY M GADDY    | 255508  | 217102  | 6/9/2021 |    | JH061621           | \$112.56 |
|          |           |                                   |                         |         |         |          |    | Check 60600 Total: | \$112.56 |
| 60601    | 6/16/2021 | EFT - register has been generated | 1194 DWAYNE L DOUGLAS   | 255493  | 217087  | 6/9/2021 |    | JH061621           | \$305.76 |
|          |           |                                   |                         |         |         |          |    | Check 60601 Total: | \$305.76 |
| 60602    | 6/16/2021 | EFT - register has been generated | 6544 EBONY ALFORD       | 255533  | 217127  | 6/9/2021 |    | JH061621           | \$417.76 |
|          |           |                                   |                         |         |         |          |    | Check 60602 Total: | \$417.76 |
| 60603    | 6/16/2021 | EFT - register has been generated | 1001 FREDERICK E THOMAS | 256111  | 217667  | 5/1/2021 |    | JH061621           | \$719.60 |
|          |           |                                   |                         |         |         |          |    | Check 60603 Total: | \$719.60 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 28 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name              | Voucher | Invoice | Inv Date | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|--------------------------|---------|---------|----------|-------------|-----------|----------|
| 60604    | 6/16/2021 | EFT - register has been generated | 1338 GEORGIANNA A HOWARD | 255505  | 217099  | 6/9/2021 |             | JH061621  | \$397.60 |
|          |           |                                   |                          |         |         |          | Check 60604 | Total:    | \$397.60 |
| 60605    | 6/16/2021 | EFT - register has been generated | 1455 HARRIETT L DUVAL    | 255521  | 217115  | 6/9/2021 |             | JH061621  | \$231.28 |
|          |           |                                   |                          |         |         |          | Check 60605 | Total:    | \$231.28 |
| 60606    | 6/16/2021 | EFT - register has been generated | 1084 HEATHER G SALISBURY | 256118  | 217674  | 5/1/2021 |             | JH061621  | \$35.84  |
|          |           |                                   |                          |         |         |          | Check 60606 | Total:    | \$35.84  |
| 60607    | 6/16/2021 | EFT - register has been generated | 8580 HEATHER HUGGINS     | 256141  | 217697  | 5/1/2021 |             | JH061621  | \$20.16  |
|          |           |                                   |                          |         |         |          | Check 60607 | Total:    | \$20.16  |
| 60608    | 6/16/2021 | EFT - register has been generated | 7424 HEATHER WATSON      | 255546  | 217140  | 6/9/2021 |             | JH061621  | \$217.84 |
|          |           |                                   |                          |         |         |          | Check 60608 | Total:    | \$217.84 |
| 60609    | 6/16/2021 | EFT - register has been generated | 979 HERCILIA I DECK      | 256108  | 217664  | 5/1/2021 |             | JH061621  | \$5.60   |
|          |           |                                   |                          |         |         |          | Check 60609 | Total:    | \$5.60   |
| 60610    | 6/16/2021 | EFT - register has been generated | 1347 IDA M JOHNSON       | 255507  | 217101  | 6/9/2021 |             | JH061621  | \$13.44  |
|          |           |                                   |                          |         |         |          | Check 60610 | Total:    | \$13.44  |
| 60611    | 6/16/2021 | EFT - register has been generated | 9484 ISABEL BELEN-COPPIN | 255596  | 217190  | 6/9/2021 |             | JH061621  | \$86.24  |
|          |           |                                   |                          |         |         |          | Check 60611 | Total:    | \$86.24  |
| 60612    | 6/16/2021 | EFT - register has been generated | 9030 JACQUELINE ANDERSON | 255576  | 217170  | 6/9/2021 |             | JH061621  | \$638.79 |
|          |           |                                   |                          |         |         |          | Check 60612 | Total:    | \$638.79 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 29 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                    | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|--------------------------------|---------|---------|----------|----|--------------------|----------|
| 60613    | 6/16/2021 | EFT - register has been generated | 6540 JAKIA SHAW                | 255532  | 217126  | 6/9/2021 |    | JH061621           | \$137.76 |
|          |           |                                   |                                |         |         |          |    | Check 60613 Total: | \$137.76 |
| 60614    | 6/16/2021 | EFT - register has been generated | 7136 JAMES COLLINS             | 256276  | 217821  | 6/9/2021 |    | JH061621           | \$29.50  |
|          |           |                                   |                                |         |         |          |    | Check 60614 Total: | \$29.50  |
| 60615    | 6/16/2021 | EFT - register has been generated | 4796 JAMIE J CARR              | 256120  | 217676  | 5/1/2021 |    | JH061621           | \$32.48  |
|          |           |                                   |                                |         |         |          |    | Check 60615 Total: | \$32.48  |
| 60616    | 6/16/2021 | EFT - register has been generated | 8307 JASMIN C FRYER            | 256139  | 217695  | 5/1/2021 |    | JH061621           | \$216.72 |
|          |           |                                   |                                |         |         |          |    | Check 60616 Total: | \$216.72 |
| 60617    | 6/16/2021 | EFT - register has been generated | 8388 JEFFREY WILSON            | 255564  | 217158  | 6/9/2021 |    | JH061621           | \$87.36  |
|          |           |                                   |                                |         |         |          |    | Check 60617 Total: | \$87.36  |
| 60618    | 6/16/2021 | EFT - register has been generated | 7505 JENNIFER GATES            | 255547  | 217141  | 6/9/2021 |    | JH061621           | \$418.49 |
|          |           |                                   |                                |         |         |          |    | Check 60618 Total: | \$418.49 |
| 60619    | 6/16/2021 | EFT - register has been generated | 7250 JENNIFER HERNDON OXENDINE | 256131  | 217687  | 5/1/2021 |    | JH061621           | \$5.60   |
|          |           |                                   |                                |         |         |          |    | Check 60619 Total: | \$5.60   |
| 60620    | 6/16/2021 | EFT - register has been generated | 8760 JENNIFER HIBBLE           | 255270  | 216872  | 5/3/2021 |    | JH061621           | \$101.92 |
|          |           |                                   |                                |         |         |          |    | Check 60620 Total: | \$101.92 |
| 60621    | 6/16/2021 | EFT - register has been generated | 8149 JESSICA CARTER            | 255558  | 217152  | 6/9/2021 |    | JH061621           | \$309.12 |
|          |           |                                   |                                |         |         |          |    | Check 60621 Total: | \$309.12 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 30 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name            | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|----|--------------------|----------|
| 60622    | 6/16/2021 | EFT - register has been generated | 7677 JESSICA PATTERSON | 255549  | 217143  | 6/9/2021 |    | JH061621           | \$59.36  |
|          |           |                                   |                        |         |         |          |    | Check 60622 Total: | \$59.36  |
| 60623    | 6/16/2021 | EFT - register has been generated | 8523 JOCELYN GARCIA    | 256140  | 217696  | 5/1/2021 |    | JH061621           | \$7.84   |
|          |           |                                   |                        |         |         |          |    | Check 60623 Total: | \$7.84   |
| 60624    | 6/16/2021 | EFT - register has been generated | 1402 JOYCE L DUNLAP    | 255515  | 217109  | 6/9/2021 |    | JH061621           | \$13.44  |
|          |           |                                   |                        |         |         |          |    | Check 60624 Total: | \$13.44  |
| 60625    | 6/16/2021 | EFT - register has been generated | 9102 KAPHAZIJA FULMORE | 255580  | 217174  | 6/9/2021 |    | JH061621           | \$178.64 |
|          |           |                                   |                        |         |         |          |    | Check 60625 Total: | \$178.64 |
| 60626    | 6/16/2021 | EFT - register has been generated | 1266 KAREN B HILL      | 255499  | 217093  | 6/9/2021 |    | JH061621           | \$90.16  |
|          |           |                                   |                        |         |         |          |    | Check 60626 Total: | \$90.16  |
| 60627    | 6/16/2021 | EFT - register has been generated | 1094 KAREN V PETERSON  | 255486  | 217080  | 6/9/2021 |    | JH061621           | \$328.72 |
|          |           |                                   |                        |         |         |          |    | Check 60627 Total: | \$328.72 |
| 60628    | 6/16/2021 | EFT - register has been generated | 1395 KATHLEEN SPELL    | 255513  | 217107  | 6/9/2021 |    | JH061621           | \$75.60  |
|          |           |                                   |                        |         |         |          |    | Check 60628 Total: | \$75.60  |
| 60629    | 6/16/2021 | EFT - register has been generated | 1220 KATHY A VALENTINE | 255495  | 217089  | 6/9/2021 |    | JH061621           | \$82.32  |
|          |           |                                   |                        |         |         |          |    | Check 60629 Total: | \$82.32  |
| 60630    | 6/16/2021 | EFT - register has been generated | 7254 KATRINA YOUNG     | 256133  | 217689  | 5/1/2021 |    | JH061621           | \$39.20  |
|          |           |                                   |                        |         |         |          |    | Check 60630 Total: | \$39.20  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 31 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name               | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|---------------------------|---------|---------|----------|----|--------------------|----------|
| 60631    | 6/16/2021 | EFT - register has been generated | 9402 KAYLA FERGUSON       | 255588  | 217182  | 6/9/2021 |    | JH061621           | \$23.52  |
|          |           |                                   |                           |         |         |          |    | Check 60631 Total: | \$23.52  |
| 60632    | 6/16/2021 | EFT - register has been generated | 9403 KEENYANA HALL        | 255589  | 217183  | 6/9/2021 |    | JH061621           | \$33.60  |
|          |           |                                   |                           |         |         |          |    | Check 60632 Total: | \$33.60  |
| 60633    | 6/16/2021 | EFT - register has been generated | 8346 KEISHA JACOBS-JONES  | 255563  | 217157  | 6/9/2021 |    | JH061621           | \$394.24 |
|          |           |                                   |                           |         |         |          |    | Check 60633 Total: | \$394.24 |
| 60634    | 6/16/2021 | EFT - register has been generated | 9282 KESHA NEELY          | 255585  | 217179  | 6/9/2021 |    | JH061621           | \$323.12 |
|          |           |                                   |                           |         |         |          |    | Check 60634 Total: | \$323.12 |
| 60635    | 6/16/2021 | EFT - register has been generated | 982 KIMBERLY S MCALLISTER | 256109  | 217665  | 5/1/2021 |    | JH061621           | \$22.40  |
|          |           |                                   |                           |         |         |          |    | Check 60635 Total: | \$22.40  |
| 60636    | 6/16/2021 | EFT - register has been generated | 8225 KRISTIE CASTERLIN    | 254620  | 216266  | 6/1/2021 |    | JH061621           | \$40.32  |
|          |           |                                   |                           | 254653  | 216298  | 6/1/2021 |    | JH061621           | \$49.84  |
|          |           |                                   |                           |         |         |          |    | Check 60636 Total: | \$90.16  |
| 60637    | 6/16/2021 | EFT - register has been generated | 7771 LAKEYA LOVE          | 255550  | 217144  | 6/9/2021 |    | JH061621           | \$84.00  |
|          |           |                                   |                           |         |         |          |    | Check 60637 Total: | \$84.00  |
| 60638    | 6/16/2021 | EFT - register has been generated | 8556 LALITA BEVERLY       | 255566  | 217160  | 6/9/2021 |    | JH061621           | \$315.28 |
|          |           |                                   |                           |         |         |          |    | Check 60638 Total: | \$315.28 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 32 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name               | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|---------------------------|---------|---------|----------|----|--------------------|----------|
| 60639    | 6/16/2021 | EFT - register has been generated | 6956 LASHONDA GOUGH       | 256126  | 217682  | 5/1/2021 |    | JH061621           | \$56.56  |
|          |           |                                   |                           |         |         |          |    | Check 60639 Total: | \$56.56  |
| 60640    | 6/16/2021 | EFT - register has been generated | 8344 LATOSH STANLEY-BROWN | 255561  | 217155  | 6/9/2021 |    | JH061621           | \$221.76 |
|          |           |                                   |                           |         |         |          |    | Check 60640 Total: | \$221.76 |
| 60641    | 6/16/2021 | EFT - register has been generated | 7774 LATOYA MCIVER        | 255552  | 217146  | 6/9/2021 |    | JH061621           | \$14.56  |
|          |           |                                   |                           |         |         |          |    | Check 60641 Total: | \$14.56  |
| 60642    | 6/16/2021 | EFT - register has been generated | 8743 LEE AUDREY ARMISTAD  | 255573  | 217167  | 6/9/2021 |    | JH061621           | \$252.56 |
|          |           |                                   |                           |         |         |          |    | Check 60642 Total: | \$252.56 |
| 60643    | 6/16/2021 | EFT - register has been generated | 8558 LEKALE WEATHERS      | 255567  | 217161  | 6/9/2021 |    | JH061621           | \$339.36 |
|          |           |                                   |                           |         |         |          |    | Check 60643 Total: | \$339.36 |
| 60644    | 6/16/2021 | EFT - register has been generated | 1257 LISA B RICE          | 255496  | 217090  | 6/9/2021 |    | JH061621           | \$64.96  |
|          |           |                                   |                           |         |         |          |    | Check 60644 Total: | \$64.96  |
| 60645    | 6/16/2021 | EFT - register has been generated | 1398 LOLITHA F WILLIAMS   | 255514  | 217108  | 6/9/2021 |    | JH061621           | \$194.32 |
|          |           |                                   |                           |         |         |          |    | Check 60645 Total: | \$194.32 |
| 60646    | 6/16/2021 | EFT - register has been generated | 9482 LYNETTE WILSON       | 255594  | 217188  | 6/9/2021 |    | JH061621           | \$41.44  |
|          |           |                                   |                           |         |         |          |    | Check 60646 Total: | \$41.44  |
| 60647    | 6/16/2021 | EFT - register has been generated | 1328 MAKKITIA MCKOY       | 255504  | 217098  | 6/9/2021 |    | JH061621           | \$184.80 |
|          |           |                                   |                           |         |         |          |    | Check 60647 Total: | \$184.80 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 33 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                    | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|--------------------------------|---------|---------|----------|----|--------------------|----------|
| 60648    | 6/16/2021 | EFT - register has been generated | 1426 MARIANNE T HALL           | 255518  | 217112  | 6/9/2021 |    | JH061621           | \$316.96 |
|          |           |                                   |                                |         |         |          |    | Check 60648 Total: | \$316.96 |
| 60649    | 6/16/2021 | EFT - register has been generated | 9031 MARIELI J. MARTINEZ-ORTIZ | 255577  | 217171  | 6/9/2021 |    | JH061621           | \$864.64 |
|          |           |                                   |                                |         |         |          |    | Check 60649 Total: | \$864.64 |
| 60650    | 6/16/2021 | EFT - register has been generated | 7652 MARILI MELCHIONNE         | 256273  | 217818  | 6/1/2021 |    | JH061621           | \$25.00  |
|          |           |                                   |                                |         |         |          |    | Check 60650 Total: | \$25.00  |
| 60651    | 6/16/2021 | EFT - register has been generated | 6016 MEGAN PHILLIPS            | 255530  | 217124  | 6/9/2021 |    | JH061621           | \$899.36 |
|          |           |                                   |                                |         |         |          |    | Check 60651 Total: | \$899.36 |
| 60652    | 6/16/2021 | EFT - register has been generated | 1300 MELVIN L ROACH            | 255501  | 217095  | 6/9/2021 |    | JH061621           | \$268.24 |
|          |           |                                   |                                |         |         |          |    | Check 60652 Total: | \$268.24 |
| 60653    | 6/16/2021 | EFT - register has been generated | 6521 MIAKALEIWAHEA-PERRY       | 254654  | 216299  | 6/2/2021 |    | JH061621           | \$51.52  |
|          |           |                                   |                                |         |         |          |    | Check 60653 Total: | \$51.52  |
| 60654    | 6/16/2021 | EFT - register has been generated | 7464 MICHAEL OXENDINE          | 256136  | 217692  | 5/1/2021 |    | JH061621           | \$213.36 |
|          |           |                                   |                                |         |         |          |    | Check 60654 Total: | \$213.36 |
| 60655    | 6/16/2021 | EFT - register has been generated | 934 MICHELLE J THOMPSON        | 256104  | 217660  | 5/1/2021 |    | JH061621           | \$31.92  |
|          |           |                                   |                                |         |         |          |    | Check 60655 Total: | \$31.92  |
| 60656    | 6/16/2021 | EFT - register has been generated | 6709 MIKENZIE MCKIMMIE         | 255534  | 217128  | 6/9/2021 |    | JH061621           | \$454.16 |
|          |           |                                   |                                |         |         |          |    | Check 60656 Total: | \$454.16 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 34 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name            | Voucher | Invoice | Inv Date | PO | Check Run          | Net        |
|----------|-----------|-----------------------------------|------------------------|---------|---------|----------|----|--------------------|------------|
| 60657    | 6/16/2021 | EFT - register has been generated | 7032 MIRANDA WILSON    | 255539  | 217133  | 6/9/2021 |    | JH061621           | \$53.76    |
|          |           |                                   |                        |         |         |          |    | Check 60657 Total: | \$53.76    |
| 60658    | 6/16/2021 | EFT - register has been generated | 7330 MIRIYA BRYANT     | 256135  | 217691  | 5/1/2021 |    | JH061621           | \$108.64   |
|          |           |                                   |                        |         |         |          |    | Check 60658 Total: | \$108.64   |
| 60659    | 6/16/2021 | EFT - register has been generated | 1166 MONIQUE O BAKER   | 255490  | 217084  | 6/9/2021 |    | JH061621           | \$185.36   |
|          |           |                                   |                        |         |         |          |    | Check 60659 Total: | \$185.36   |
| 60660    | 6/16/2021 | EFT - register has been generated | 9239 MONIQUE ROBESON   | 255584  | 217178  | 6/9/2021 |    | JH061621           | \$1,008.56 |
|          |           |                                   |                        |         |         |          |    | Check 60660 Total: | \$1,008.56 |
| 60661    | 6/16/2021 | EFT - register has been generated | 8641 NAKACHIA DANIELS  | 255569  | 217163  | 6/9/2021 |    | JH061621           | \$429.52   |
|          |           |                                   |                        |         |         |          |    | Check 60661 Total: | \$429.52   |
| 60662    | 6/16/2021 | EFT - register has been generated | 7361 NATHALIE MEDINA   | 255543  | 217137  | 6/9/2021 |    | JH061621           | \$211.68   |
|          |           |                                   |                        |         |         |          |    | Check 60662 Total: | \$211.68   |
| 60663    | 6/16/2021 | EFT - register has been generated | 8345 NATHALINE GUNN    | 255562  | 217156  | 6/9/2021 |    | JH061621           | \$226.80   |
|          |           |                                   |                        |         |         |          |    | Check 60663 Total: | \$226.80   |
| 60664    | 6/16/2021 | EFT - register has been generated | 1387 NICHOLE W JACKSON | 255511  | 217105  | 6/9/2021 |    | JH061621           | \$792.96   |
|          |           |                                   |                        |         |         |          |    | Check 60664 Total: | \$792.96   |
| 60665    | 6/16/2021 | EFT - register has been generated | 1305 OKISHA WELLS      | 255502  | 217096  | 6/9/2021 |    | JH061621           | \$330.40   |
|          |           |                                   |                        |         |         |          |    | Check 60665 Total: | \$330.40   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 35 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name           | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|-----------------------|---------|---------|----------|----|--------------------|----------|
| 60666    | 6/16/2021 | EFT - register has been generated | 978 ORLANDO DIGGS     | 256107  | 217663  | 5/1/2021 |    | JH061621           | \$46.48  |
|          |           |                                   |                       |         |         |          |    | Check 60666 Total: | \$46.48  |
| 60667    | 6/16/2021 | EFT - register has been generated | 7252 PAMELA FALTER    | 256132  | 217688  | 5/1/2021 |    | JH061621           | \$7.28   |
|          |           |                                   |                       |         |         |          |    | Check 60667 Total: | \$7.28   |
| 60668    | 6/16/2021 | EFT - register has been generated | 9308 PERRY PARKER     | 256143  | 217699  | 5/1/2021 |    | JH061621           | \$199.92 |
|          |           |                                   |                       |         |         |          |    | Check 60668 Total: | \$199.92 |
| 60669    | 6/16/2021 | EFT - register has been generated | 1406 PETER A RUIZ     | 255516  | 217110  | 6/9/2021 |    | JH061621           | \$6.16   |
|          |           |                                   |                       |         |         |          |    | Check 60669 Total: | \$6.16   |
| 60670    | 6/16/2021 | EFT - register has been generated | 8151 PRISCILLA WEBB   | 255559  | 217153  | 6/9/2021 |    | JH061621           | \$240.80 |
|          |           |                                   |                       |         |         |          |    | Check 60670 Total: | \$240.80 |
| 60671    | 6/16/2021 | EFT - register has been generated | 7422 RACHEL KEELS     | 255545  | 217139  | 6/9/2021 |    | JH061621           | \$247.52 |
|          |           |                                   |                       |         |         |          |    | Check 60671 Total: | \$247.52 |
| 60672    | 6/16/2021 | EFT - register has been generated | 985 RANDI L NUNEZ     | 256110  | 217666  | 5/1/2021 |    | JH061621           | \$59.36  |
|          |           |                                   |                       |         |         |          |    | Check 60672 Total: | \$59.36  |
| 60673    | 6/16/2021 | EFT - register has been generated | 8071 RAYMOND EATON    | 256138  | 217694  | 5/1/2021 |    | JH061621           | \$66.64  |
|          |           |                                   |                       |         |         |          |    | Check 60673 Total: | \$66.64  |
| 60674    | 6/16/2021 | EFT - register has been generated | 6711 REBECCA CARTHENS | 255535  | 217129  | 6/9/2021 |    | JH061621           | \$321.44 |
|          |           |                                   |                       |         |         |          |    | Check 60674 Total: | \$321.44 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 36 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                 | Voucher | Invoice | Inv Date | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|-----------------------------|---------|---------|----------|----|--------------------|----------|
| 60675    | 6/16/2021 | EFT - register has been generated | 7860 RONNETHA BALDWIN       | 255553  | 217147  | 6/9/2021 |    | JH061621           | \$237.44 |
|          |           |                                   |                             |         |         |          |    | Check 60675 Total: | \$237.44 |
| 60676    | 6/16/2021 | EFT - register has been generated | 9099 SAMANTHA AULTMAN       | 255578  | 217172  | 6/9/2021 |    | JH061621           | \$337.68 |
|          |           |                                   |                             |         |         |          |    | Check 60676 Total: | \$337.68 |
| 60677    | 6/16/2021 | EFT - register has been generated | 7239 SAMANTHA ROSOL         | 256130  | 217686  | 5/1/2021 |    | JH061621           | \$88.48  |
|          |           |                                   |                             |         |         |          |    | Check 60677 Total: | \$88.48  |
| 60678    | 6/16/2021 | EFT - register has been generated | 968 SANDRA L SHIPLEY        | 256106  | 217662  | 5/1/2021 |    | JH061621           | \$55.44  |
|          |           |                                   |                             |         |         |          |    | Check 60678 Total: | \$55.44  |
| 60679    | 6/16/2021 | EFT - register has been generated | 1684 SHAKIESHA S MCCLAIN    | 255523  | 217117  | 6/9/2021 |    | JH061621           | \$151.20 |
|          |           |                                   |                             |         |         |          |    | Check 60679 Total: | \$151.20 |
| 60680    | 6/16/2021 | EFT - register has been generated | 6998 SHAKIYLA COLDEN        | 256127  | 217683  | 5/1/2021 |    | JH061621           | \$24.08  |
|          |           |                                   |                             |         |         |          |    | Check 60680 Total: | \$24.08  |
| 60681    | 6/16/2021 | EFT - register has been generated | 9214 SHAQUALA KING-LACEWELL | 256142  | 217698  | 5/1/2021 |    | JH061621           | \$47.04  |
|          |           |                                   |                             | 255676  | 217262  | 6/9/2021 |    | JH061621           | \$25.00  |
|          |           |                                   |                             |         |         |          |    | Check 60681 Total: | \$72.04  |
| 60682    | 6/16/2021 | EFT - register has been generated | 7212 SHARONDA MCLEAN        | 255541  | 217135  | 6/9/2021 |    | JH061621           | \$277.20 |
|          |           |                                   |                             |         |         |          |    | Check 60682 Total: | \$277.20 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 37 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name              | Voucher | Invoice | Inv Date | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|--------------------------|---------|---------|----------|-------------|-----------|----------|
| 60683    | 6/16/2021 | EFT - register has been generated | 7676 SHAUDANE MURCHISON  | 255548  | 217142  | 6/9/2021 |             | JH061621  | \$45.92  |
|          |           |                                   |                          |         |         |          | Check 60683 | Total:    | \$45.92  |
| 60684    | 6/16/2021 | EFT - register has been generated | 1685 SHAUNEE Y GUNNINGS  | 255524  | 217118  | 6/9/2021 |             | JH061621  | \$124.32 |
|          |           |                                   |                          |         |         |          | Check 60684 | Total:    | \$124.32 |
| 60685    | 6/16/2021 | EFT - register has been generated | 9481 SHELISE PILOT       | 255593  | 217187  | 6/9/2021 |             | JH061621  | \$89.60  |
|          |           |                                   |                          |         |         |          | Check 60685 | Total:    | \$89.60  |
| 60686    | 6/16/2021 | EFT - register has been generated | 1181 SHEMIKA S JOHNSON   | 255491  | 217085  | 6/9/2021 |             | JH061621  | \$725.76 |
|          |           |                                   |                          |         |         |          | Check 60686 | Total:    | \$725.76 |
| 60687    | 6/16/2021 | EFT - register has been generated | 1164 SHERITA D STAPLES   | 255489  | 217083  | 6/9/2021 |             | JH061621  | \$24.64  |
|          |           |                                   |                          |         |         |          | Check 60687 | Total:    | \$24.64  |
| 60688    | 6/16/2021 | EFT - register has been generated | 1082 SHINEKA P SMALL     | 256117  | 217673  | 5/1/2021 |             | JH061621  | \$361.76 |
|          |           |                                   |                          |         |         |          | Check 60688 | Total:    | \$361.76 |
| 60689    | 6/16/2021 | EFT - register has been generated | 7722 SIMEON HENDERSON    | 256137  | 217693  | 5/1/2021 |             | JH061621  | \$123.76 |
|          |           |                                   |                          |         |         |          | Check 60689 | Total:    | \$123.76 |
| 60690    | 6/16/2021 | EFT - register has been generated | 8697 STANESHA WELFORD    | 255570  | 217164  | 6/9/2021 |             | JH061621  | \$99.68  |
|          |           |                                   |                          |         |         |          | Check 60690 | Total:    | \$99.68  |
| 60691    | 6/16/2021 | EFT - register has been generated | 1122 STEPHANIE E SAMPSON | 255487  | 217081  | 6/9/2021 |             | JH061621  | \$57.12  |
|          |           |                                   |                          |         |         |          | Check 60691 | Total:    | \$57.12  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 38 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name             | Voucher | Invoice | Inv Date  | PO | Check Run          | Net      |
|----------|-----------|-----------------------------------|-------------------------|---------|---------|-----------|----|--------------------|----------|
| 60692    | 6/16/2021 | EFT - register has been generated | 5674 STEPHANIE HUEY     | 255527  | 217121  | 6/9/2021  |    | JH061621           | \$87.36  |
|          |           |                                   |                         |         |         |           |    | Check 60692 Total: | \$87.36  |
| 60693    | 6/16/2021 | EFT - register has been generated | 7289 STEPHANIE KIMBRELL | 256134  | 217690  | 5/1/2021  |    | JH061621           | \$23.52  |
|          |           |                                   |                         |         |         |           |    | Check 60693 Total: | \$23.52  |
| 60694    | 6/16/2021 | EFT - register has been generated | 6566 TAMRA MORRIS       | 256122  | 217678  | 5/1/2021  |    | JH061621           | \$109.20 |
|          |           |                                   |                         |         |         |           |    | Check 60694 Total: | \$109.20 |
| 60695    | 6/16/2021 | EFT - register has been generated | 7213 TERICA POWELL      | 255542  | 217136  | 6/9/2021  |    | JH061621           | \$66.08  |
|          |           |                                   |                         |         |         |           |    | Check 60695 Total: | \$66.08  |
| 60696    | 6/16/2021 | EFT - register has been generated | 8969 THOMAS CICHON      | 256219  | 217768  | 6/14/2021 |    | JH061621           | \$350.70 |
|          |           |                                   |                         |         |         |           |    | Check 60696 Total: | \$350.70 |
| 60697    | 6/16/2021 | EFT - register has been generated | 1696 THOMAS G SKIPPER   | 255408  | 217006  | 6/2/2021  |    | JH061621           | \$31.36  |
|          |           |                                   |                         |         |         |           |    | Check 60697 Total: | \$31.36  |
| 60698    | 6/16/2021 | EFT - register has been generated | 9100 TIA DAVIS YOUNG    | 255579  | 217173  | 6/9/2021  |    | JH061621           | \$266.00 |
|          |           |                                   |                         |         |         |           |    | Check 60698 Total: | \$266.00 |
| 60699    | 6/16/2021 | EFT - register has been generated | 7997 TIFFANY FORD       | 255555  | 217149  | 6/9/2021  |    | JH061621           | \$189.28 |
|          |           |                                   |                         |         |         |           |    | Check 60699 Total: | \$189.28 |
| 60700    | 6/16/2021 | EFT - register has been generated | 6837 TIMOTHY PRATER     | 256125  | 217681  | 5/1/2021  |    | JH061621           | \$386.40 |
|          |           |                                   |                         |         |         |           |    | Check 60700 Total: | \$386.40 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 39 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                    | Voucher | Invoice | Inv Date | PO          | Check Run | Net      |
|----------|-----------|-----------------------------------|--------------------------------|---------|---------|----------|-------------|-----------|----------|
| 60701    | 6/16/2021 | EFT - register has been generated | 1429 TOMEKA A SCARBORO-HEDRICK | 255519  | 217113  | 6/9/2021 |             | JH061621  | \$165.76 |
|          |           |                                   |                                |         |         |          | Check 60701 | Total:    | \$165.76 |
| 60702    | 6/16/2021 | EFT - register has been generated | 1129 TRACY M GAMBLE            | 255488  | 217082  | 6/9/2021 |             | JH061621  | \$283.36 |
|          |           |                                   |                                |         |         |          | Check 60702 | Total:    | \$283.36 |
| 60703    | 6/16/2021 | EFT - register has been generated | 1014 VANESSA CARROLL           | 256114  | 217670  | 5/1/2021 |             | JH061621  | \$21.28  |
|          |           |                                   |                                |         |         |          | Check 60703 | Total:    | \$21.28  |
| 60704    | 6/16/2021 | EFT - register has been generated | 1411 VERONICA D LUCAS          | 255517  | 217111  | 6/9/2021 |             | JH061621  | \$306.88 |
|          |           |                                   |                                |         |         |          | Check 60704 | Total:    | \$306.88 |
| 60705    | 6/16/2021 | EFT - register has been generated | 1431 VERONICA R HUDSON         | 255520  | 217114  | 6/9/2021 |             | JH061621  | \$532.00 |
|          |           |                                   |                                |         |         |          | Check 60705 | Total:    | \$532.00 |
| 60706    | 6/16/2021 | EFT - register has been generated | 940 VICTORIA C BELLA-HARRIS    | 256105  | 217661  | 5/1/2021 |             | JH061621  | \$101.92 |
|          |           |                                   |                                |         |         |          | Check 60706 | Total:    | \$101.92 |
| 60707    | 6/16/2021 | EFT - register has been generated | 4799 VIRGIE A DEVANE HAYES     | 255525  | 217119  | 6/9/2021 |             | JH061621  | \$201.60 |
|          |           |                                   |                                |         |         |          | Check 60707 | Total:    | \$201.60 |
| 60708    | 6/16/2021 | EFT - register has been generated | 1377 WENDY G SPRUILL           | 255509  | 217103  | 6/9/2021 |             | JH061621  | \$64.40  |
|          |           |                                   |                                |         |         |          | Check 60708 | Total:    | \$64.40  |
| 60709    | 6/16/2021 | EFT - register has been generated | 9344 ZEYTA M. CURTIS           | 255586  | 217180  | 6/9/2021 |             | JH061621  | \$157.36 |
|          |           |                                   |                                |         |         |          | Check 60709 | Total:    | \$157.36 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 40 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name   | Voucher | Invoice | Inv Date | PO          | Check Run | Net         |
|----------|-----------|-----------------------------------|---|---------|---------|----------|-------------|-----------|-------------|
| 60710    | 6/16/2021 | EFT - register has been generated | 7365 ZTYLA HARRISON                                 | 255544  | 217138  | 6/9/2021 |             | JH061621  | \$1,091.44  |
|          |           |                                   |   |         |         |          | Check 60710 | Total:    | \$1,091.44  |
| 60711    | 6/16/2021 | EFT - register has been generated | 2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND   | 255695  | 217264  | 6/9/2021 |             | JH061621  | \$2,276.40  |
|          |           |                                   |   |         |         |          | Check 60711 | Total:    | \$2,276.40  |
| 60712    | 6/16/2021 | EFT - register has been generated | 2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY      | 255696  | 217265  | 6/9/2021 |             | JH061621  | \$4,821.04  |
|          |           |                                   |   |         |         |          | Check 60712 | Total:    | \$4,821.04  |
| 60713    | 6/16/2021 | EFT - register has been generated | 3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.         | 255697  | 217266  | 6/9/2021 |             | JH061621  | \$17,707.72 |
|          |           |                                   |   |         |         |          | Check 60713 | Total:    | \$17,707.72 |
| 60714    | 6/16/2021 | EFT - register has been generated | 3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC | 255698  | 217267  | 6/9/2021 |             | JH061621  | \$7,384.15  |
|          |           |                                   |   |         |         |          | Check 60714 | Total:    | \$7,384.15  |
| 60715    | 6/16/2021 | EFT - register has been generated | 3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.       | 255699  | 217268  | 6/9/2021 |             | JH061621  | \$3,994.73  |
|          |           |                                   |   |         |         |          | Check 60715 | Total:    | \$3,994.73  |
| 60716    | 6/16/2021 | EFT - register has been generated | 3440 GODWIN-FALCON FIRE DEPARTMENT, INC.            | 255700  | 217269  | 6/9/2021 |             | JH061621  | \$1,331.90  |
|          |           |                                   |   |         |         |          | Check 60716 | Total:    | \$1,331.90  |
| 60717    | 6/16/2021 | EFT - register has been generated | 5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC  | 255702  | 217271  | 6/9/2021 |             | JH061621  | \$7,729.73  |
|          |           |                                   |   |         |         |          | Check 60717 | Total:    | \$7,729.73  |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 41 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                                      | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|-----------|-----------------------------------|--|---------|---------|-----------|----------|--------------------|-------------|
| 60718    | 6/16/2021 | EFT - register has been generated | 5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC. | 255701  | 217270  | 6/9/2021  |          | JH061621           | \$7,729.74  |
|          |           |                                   |  |         |         |           |          | Check 60718 Total: | \$7,729.74  |
| 60719    | 6/16/2021 | EFT - register has been generated | 4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.     | 255705  | 217274  | 6/9/2021  |          | JH061621           | \$2,856.70  |
|          |           |                                   |  |         |         |           |          | Check 60719 Total: | \$2,856.70  |
| 60720    | 6/16/2021 | EFT - register has been generated | 4443 STONEY POINT FIRE DEPARTMENT, INC.          | 255706  | 217275  | 6/9/2021  |          | JH061621           | \$13,669.36 |
|          |           |                                   |  |         |         |           |          | Check 60720 Total: | \$13,669.36 |
| 60721    | 6/16/2021 | EFT - register has been generated | 4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.      | 255707  | 217276  | 6/9/2021  |          | JH061621           | \$15,692.30 |
|          |           |                                   |  |         |         |           |          | Check 60721 Total: | \$15,692.30 |
| 60722    | 6/16/2021 | EFT - register has been generated | 4652 WADE COMMUNITY FIRE DEPARTMENT, INC.        | 255708  | 217277  | 6/9/2021  |          | JH061621           | \$1,979.20  |
|          |           |                                   |  |         |         |           |          | Check 60722 Total: | \$1,979.20  |
| 60723    | 6/16/2021 | EFT - register has been generated | 3057 CITY OF FAYETTEVILLE                        | 255624  | 217215  | 4/22/2021 |          | JH061621           | \$200.00    |
|          |           |                                   |  |         |         |           |          | Check 60723 Total: | \$200.00    |
| 60724    | 6/16/2021 | EFT - register has been generated | 8453 5 STAR RAMSEY CORPORATION                   | 255638  | 217229  | 5/31/2021 |          | JH061621           | \$320.00    |
|          |           |                                   |  |         |         |           |          | Check 60724 Total: | \$320.00    |
| 60725    | 6/16/2021 | EFT - register has been generated | 6843 NATIONAL HEALTH CARE SOLUTIONS, LLC         | 255864  | 217429  | 5/19/2021 | 21000435 | JH061621           | \$21,814.47 |
|          |           |                                   |  | 255865  | 217430  | 5/25/2021 | 21000435 | JH061621           | \$23,190.15 |
|          |           |                                   |  | 255867  | 217432  | 6/1/2021  | 21000435 | JH061621           | \$22,470.15 |
|          |           |                                   |  | 255868  | 217433  | 6/8/2021  | 21000435 | JH061621           | \$18,240.35 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 42 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type           | Vendor Name                               | Voucher | Invoice | Inv Date   | PO          | Check Run | Net         |
|----------|-----------|----------------|---|---------|---------|------------|-------------|-----------|-------------|
| 60725    | 6/16/2021 | EFT - register | 6843 NATIONAL HEALTH                      |         |         |            | Check 60725 | Total:    | \$85,715.12 |
| 60726    | 6/22/2021 |                | 4191 PRINT ELECT                          | 256828  | 218355  | 6/16/2021  | 21001632    | JH062221  | \$3,723.60  |
|          |           |                |   |         |         |            | Check 60726 | Total:    | \$3,723.60  |
| 60727    | 6/22/2021 |                | 2947 CAPE FEAR<br>JANITORIAL SUPPLY<br>CO | 256013  | 217573  | 6/10/2021  |             | JH061621  | \$673.99    |
|          |           |                |   | 256014  | 217574  | 6/10/2021  |             | JH061621  | \$661.20    |
|          |           |                |   | 256201  | 217750  | 5/25/2021  |             | JH061621  | \$332.99    |
|          |           |                |   |         |         |            | Check 60727 | Total:    | \$1,668.18  |
| 60728    | 6/22/2021 |                | 3053 CINTAS CORP - NO.<br>2               | 255795  | 217364  | 5/28/2021  | 21000138    | JH061621  | \$38.13     |
|          |           |                |   |         |         |            | Check 60728 | Total:    | \$38.13     |
| 60729    | 6/22/2021 |                | 3053 CINTAS CORP - NO.<br>2               | 255998  | 217557  | 4/30/2021  |             | JH061621  | \$333.10    |
|          |           |                |   | 256073  | 217631  | 6/10/2021  |             | JH061621  | \$103.81    |
|          |           |                |   | 255275  | 216877  | 5/27/2021  |             | JH061621  | \$86.26     |
|          |           |                |   | 255276  | 216878  | 5/20/2021  |             | JH061621  | \$86.26     |
|          |           |                |   | 255728  | 217297  | 6/1/2021   |             | JH061621  | \$423.72    |
|          |           |                |   |         |         |            | Check 60729 | Total:    | \$1,033.15  |
| 60730    | 6/22/2021 |                | 3062 CITY ELECTRIC<br>SUPPLY CO.          | 255465  | 217059  | 10/26/2020 |             | JH061621  | \$593.15    |
|          |           |                |   | 255609  | 217200  | 5/25/2021  |             | JH061621  | \$11.24     |
|          |           |                |   | 255611  | 217202  | 5/21/2021  |             | JH061621  | \$30.40     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 43 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                         | Voucher | Invoice | Inv Date  | PO          | Check Run | Net         |
|----------|-----------|-----------------------------------|-------------------------------------|---------|---------|-----------|-------------|-----------|-------------|
| 60730    | 6/22/2021 |                                   | 3062 CITY ELECTRIC                  |         |         |           | Check 60730 | Total:    | \$634.79    |
| 60731    | 6/22/2021 |                                   | 3136 CROWN AUTOMOTIVE GROUP         | 256171  | 217722  | 6/4/2021  |             | JH061621  | \$61.20     |
|          |           |                                   |                                     | 256172  | 217723  | 6/10/2021 |             | JH061621  | \$378.80    |
|          |           |                                   |                                     | 256215  | 217764  | 6/14/2021 | 21000611    | JH061621  | \$1,441.40  |
|          |           |                                   |                                     | 256404  | 217937  | 6/15/2021 |             | JH061621  | \$263.22    |
|          |           |                                   |                                     |         |         |           | Check 60731 | Total:    | \$2,144.62  |
| 60732    | 6/22/2021 |                                   | 3615 JAMES RIVER EQUIPMENT VA LLC   | 254627  | 216273  | 5/26/2021 | 21000240    | JH061621  | \$11,401.80 |
|          |           |                                   |                                     | 255447  | 217042  | 5/28/2021 | 21000240    | JH061621  | \$11,859.24 |
|          |           |                                   |                                     |         |         |           | Check 60732 | Total:    | \$23,261.04 |
| 60733    | 6/22/2021 |                                   | 4093 NOVANT HEALTH, INC.            | 254530  | 216184  | 5/28/2021 | 21001413    | JH061621  | \$31,881.44 |
|          |           |                                   |                                     |         |         |           | Check 60733 | Total:    | \$31,881.44 |
| 60734    | 6/22/2021 |                                   | 4135 PATTERSON STORAGE WAREHOUSE CO | 255993  | 217553  | 6/7/2021  |             | JH061621  | \$250.00    |
|          |           |                                   |                                     | 255840  | 217405  | 6/7/2021  |             | JH061621  | \$220.80    |
|          |           |                                   |                                     |         |         |           | Check 60734 | Total:    | \$470.80    |
| 60735    | 6/23/2021 | EFT - register has been generated | 3436 GLOBAL SPECTRUM LP             | 257118  | 218639  | 6/22/2021 | 21000006    | JH062321  | \$5,190.22  |
|          |           |                                   |                                     |         |         |           | Check 60735 | Total:    | \$5,190.22  |
| 60736    | 6/23/2021 | EFT - register has been generated | 4552 TOWN OF EASTOVER               | 256790  | 218318  | 6/17/2021 |             | JH062321  | \$11,743.80 |
|          |           |                                   |                                     |         |         |           | Check 60736 | Total:    | \$11,743.80 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 44 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|-----------|-----------------------------------|-----------------------------------|---------|---------|-----------|----------|--------------------|-------------|
| 60737    | 6/23/2021 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 256951  | 218476  | 6/14/2021 | 21001597 | JH062321           | \$3,037.84  |
|          |           |                                   |                                   | 256952  | 218477  | 6/14/2021 |          | JH062321           | \$996.73    |
|          |           |                                   |                                   | 256500  | 218033  | 6/14/2021 | 21001422 | JH062321           | \$10,273.31 |
|          |           |                                   |                                   | 256382  | 217916  | 6/15/2021 |          | JH062321           | \$518.06    |
|          |           |                                   |                                   |         |         |           |          | Check 60737 Total: | \$14,825.94 |
| 60738    | 6/23/2021 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 256847  | 218373  | 6/15/2021 | 21001469 | JH062321           | \$1,212.31  |
|          |           |                                   |                                   |         |         |           |          |                    |             |
| 60739    | 6/23/2021 | EFT - register has been generated | 9346 RONALD K HAMM                | 256469  | 218000  | 6/2/2021  | 21001468 | JH062321           | \$5,000.00  |
|          |           |                                   |                                   |         |         |           |          |                    |             |
| 60740    | 6/23/2021 | EFT - register has been generated | 1498 AVIS R SAVOY                 | 256969  | 218494  | 6/3/2021  |          | JH062321           | \$6.72      |
|          |           |                                   |                                   |         |         |           |          |                    |             |
| 60741    | 6/23/2021 | EFT - register has been generated | 1636 DELOMA GRAHAM                | 257312  | 218833  | 6/22/2021 |          | JH062321           | \$23.52     |
|          |           |                                   |                                   |         |         |           |          |                    |             |
| 60742    | 6/23/2021 | EFT - register has been generated | 1515 DIANA M CAIN                 | 256967  | 218492  | 6/3/2021  |          | JH062321           | \$235.00    |
|          |           |                                   |                                   |         |         |           |          |                    |             |
| 60743    | 6/23/2021 | EFT - register has been generated | 609 DONNA M GRIFFIN               | 256016  | 217576  | 6/3/2021  |          | JH062321           | \$60.00     |
|          |           |                                   |                                   |         |         |           |          |                    |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 45 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                   | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net      |
|----------|-----------|-----------------------------------|-------------------------------|---------|---------|-----------|----------|--------------------|----------|
| 60744    | 6/23/2021 | EFT - register has been generated | 7872 GYPSY HUNT               | 253882  | 215554  | 5/24/2021 |          | JH062321           | \$24.64  |
|          |           |                                   |                               |         |         |           |          | Check 60744 Total: | \$24.64  |
| 60745    | 6/23/2021 | EFT - register has been generated | 9285 IRVIN WYCHE              | 257311  | 218832  | 6/22/2021 |          | JH062321           | \$142.80 |
|          |           |                                   |                               |         |         |           |          | Check 60745 Total: | \$142.80 |
| 60746    | 6/23/2021 | EFT - register has been generated | 4838 IVONNE F MENDEZ SANTIAGO | 257339  | 218860  | 6/23/2021 |          | JH062321           | \$50.00  |
|          |           |                                   |                               |         |         |           |          | Check 60746 Total: | \$50.00  |
| 60747    | 6/23/2021 | EFT - register has been generated | 8563 JENNIFER DOYLE           | 256929  | 218454  | 6/17/2021 |          | JH062321           | \$170.16 |
|          |           |                                   |                               |         |         |           |          | Check 60747 Total: | \$170.16 |
| 60748    | 6/23/2021 | EFT - register has been generated | 614 JUSTIN E SIMONSON         | 257263  | 218783  | 6/22/2021 | 21001664 | JH062321           | \$500.00 |
|          |           |                                   |                               |         |         |           |          | Check 60748 Total: | \$500.00 |
| 60749    | 6/23/2021 | EFT - register has been generated | 1509 KATHERINE NORTON         | 256968  | 218493  | 5/28/2021 |          | JH062321           | \$47.04  |
|          |           |                                   |                               |         |         |           |          | Check 60749 Total: | \$47.04  |
| 60750    | 6/23/2021 | EFT - register has been generated | 9494 MATIA ROBINSON           | 256462  | 217998  | 4/20/2021 |          | JH062321           | \$50.00  |
|          |           |                                   |                               |         |         |           |          | Check 60750 Total: | \$50.00  |
| 60751    | 6/23/2021 | EFT - register has been generated | 6032 ROBERT VAN GEONS         | 256748  | 218277  | 3/10/2021 |          | JH062321           | \$75.56  |
|          |           |                                   |                               |         |         |           |          | Check 60751 Total: | \$75.56  |
| 60752    | 6/23/2021 | EFT - register has been generated | 1497 ROSEMARIE FODERARO       | 256971  | 218496  | 6/3/2021  |          | JH062321           | \$3.36   |
|          |           |                                   |                               |         |         |           |          | Check 60752 Total: | \$3.36   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 46 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                              | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net          |
|----------|-----------|-----------------------------------|--|---------|---------|-----------|----------|--------------------|--------------|
| 60753    | 6/23/2021 | EFT - register has been generated | 903 TANA L CANNON                        | 257329  | 218850  | 6/21/2021 |          | JH062321           | \$40.32      |
|          |           |                                   |  |         |         |           |          | Check 60753 Total: | \$40.32      |
| 60754    | 6/23/2021 | EFT - register has been generated | 3145 CUMB COUNTY FIRE CHIEFS ASSOC       | 256785  | 218313  | 6/17/2021 |          | JH062321           | \$11.97      |
|          |           |                                   |  |         |         |           |          | Check 60754 Total: | \$11.97      |
| 60755    | 6/23/2021 | EFT - register has been generated | 3440 GODWIN-FALCON FIRE DEPARTMENT, INC. | 256784  | 218312  | 6/17/2021 |          | JH062321           | \$537.58     |
|          |           |                                   |  |         |         |           |          | Check 60755 Total: | \$537.58     |
| 60756    | 6/23/2021 | EFT - register has been generated | 3057 CITY OF FAYETTEVILLE                | 257342  | 218863  | 4/30/2021 | 21000457 | JH062321           | \$4,524.02   |
|          |           |                                   |  |         |         |           |          | Check 60756 Total: | \$4,524.02   |
| 60757    | 6/23/2021 | EFT - register has been generated | 6843 NATIONAL HEALTH CARE SOLUTIONS, LLC | 256800  | 218328  | 6/16/2021 | 21000435 | JH062321           | \$20,391.69  |
|          |           |                                   |  |         |         |           |          | Check 60757 Total: | \$20,391.69  |
| 60758    | 6/24/2021 | EFT - register has been generated | 7095 EDUCATIONAL DATA SYSTEMS, INC.      | 257488  | 219005  | 6/24/2021 |          | JH062421           | \$49,992.31  |
|          |           |                                   |  |         |         |           |          | Check 60758 Total: | \$49,992.31  |
| 60759    | 6/24/2021 | EFT - register has been generated | 7095 EDUCATIONAL DATA SYSTEMS, INC.      | 257491  | 219008  | 6/24/2021 |          | JH062421           | \$67,483.51  |
|          |           |                                   |  |         |         |           |          | Check 60759 Total: | \$67,483.51  |
| 60760    | 6/24/2021 | EFT - register has been generated | 7095 EDUCATIONAL DATA SYSTEMS, INC.      | 257490  | 219007  | 6/24/2021 |          | JH062421           | \$261,470.34 |
|          |           |                                   |  |         |         |           |          | Check 60760 Total: | \$261,470.34 |
| 60761    | 6/24/2021 | EFT - register has been generated | 7095 EDUCATIONAL DATA SYSTEMS, INC.      | 257483  | 219000  | 6/24/2021 |          | JH062421           | \$333,647.69 |
|          |           |                                   |  |         |         |           |          | Check 60761 Total: | \$333,647.69 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 47 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net          |
|----------|-----------|-----------------------------------|-------------------------------------|---------|---------|-----------|----------|--------------------|--------------|
| 60762    | 6/24/2021 | EFT - register has been generated | 7095 EDUCATIONAL DATA SYSTEMS, INC. | 257481  | 218998  | 6/24/2021 |          | JH062421           | \$567,128.42 |
|          |           |                                   |                                     |         |         |           |          | Check 60762 Total: | \$567,128.42 |
| 60763    | 6/25/2021 |                                   | 2859 BI INC                         | 256191  | 217740  | 5/31/2021 | 21000573 | JH062321           | \$11,264.25  |
|          |           |                                   |                                     |         |         |           |          | Check 60763 Total: | \$11,264.25  |
| 60764    | 6/25/2021 |                                   | 2947 CAPE FEAR JANITORIAL SUPPLY CO | 256579  | 218111  | 6/16/2021 |          | JH062321           | \$589.15     |
|          |           |                                   |                                     | 255808  | 217389  | 6/10/2021 |          | JH062321           | \$861.14     |
|          |           |                                   |                                     |         |         |           |          | Check 60764 Total: | \$1,450.29   |
| 60765    | 6/25/2021 |                                   | 3053 CINTAS CORP - NO. 2            | 256518  | 218050  | 6/2/2021  |          | JH062321           | \$38.72      |
|          |           |                                   |                                     | 256520  | 218052  | 6/16/2021 |          | JH062321           | \$46.50      |
|          |           |                                   |                                     | 256423  | 217956  | 6/7/2021  | 21000138 | JH062321           | \$39.57      |
|          |           |                                   |                                     | 256428  | 217960  | 6/14/2021 | 21000138 | JH062321           | \$38.49      |
|          |           |                                   |                                     |         |         |           |          | Check 60765 Total: | \$163.28     |
| 60766    | 6/25/2021 |                                   | 3053 CINTAS CORP - NO. 2            | 256519  | 218051  | 6/9/2021  |          | JH062321           | \$38.72      |
|          |           |                                   |                                     | 256646  | 218176  | 6/17/2021 |          | JH062321           | \$103.81     |
|          |           |                                   |                                     | 256614  | 218144  | 5/19/2021 |          | JH062321           | \$38.62      |
|          |           |                                   |                                     | 256637  | 218166  | 5/12/2021 |          | JH062321           | \$38.62      |
|          |           |                                   |                                     | 256664  | 218193  | 6/10/2021 |          | JH062321           | \$52.56      |
|          |           |                                   |                                     | 256665  | 218194  | 6/3/2021  |          | JH062321           | \$52.56      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 48 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No           | Chk Date  | Type | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run | Net        |
|--------------------|-----------|------|-----------------------------------|---------|---------|-----------|----------|-----------|------------|
| 60766              | 6/25/2021 |      | 3053 CINTAS CORP - NO.<br>2       | 256730  | 218258  | 5/27/2021 |          | JH062321  | \$52.77    |
|                    |           |      |                                   | 253809  | 215483  | 5/13/2021 |          | JH062321  | \$86.26    |
|                    |           |      |                                   | 256350  | 217884  | 6/3/2021  |          | JH062321  | \$89.42    |
|                    |           |      |                                   | 256364  | 217898  | 5/6/2021  |          | JH062321  | \$86.26    |
|                    |           |      |                                   | 257316  | 218837  | 6/10/2021 |          | JH062321  | \$83.17    |
|                    |           |      |                                   | 257335  | 218856  | 6/17/2021 |          | JH062321  | \$83.17    |
|                    |           |      |                                   | 254845  | 216468  | 6/3/2021  |          | JH062321  | \$8.19     |
|                    |           |      |                                   | 255824  | 217390  | 6/10/2021 |          | JH062321  | \$8.19     |
|                    |           |      |                                   | 256694  | 218224  | 6/17/2021 |          | JH062321  | \$8.19     |
|                    |           |      |                                   | 255736  | 217305  | 6/1/2021  |          | JH062321  | \$105.93   |
| Check 60766 Total: |           |      |                                   |         |         |           |          | \$936.44  |            |
| 60767              | 6/25/2021 |      | 3136 CROWN<br>AUTOMOTIVE<br>GROUP | 256411  | 217943  | 6/15/2021 | 21000611 | JH062321  | \$1,448.99 |
|                    |           |      |                                   | 256412  | 217944  | 6/15/2021 |          | JH062321  | \$20.68    |
|                    |           |      |                                   | 256759  | 218287  | 6/17/2021 |          | JH062321  | \$17.68    |
|                    |           |      |                                   | 256760  | 218288  | 6/16/2021 |          | JH062321  | (\$428.00) |
|                    |           |      |                                   | 256955  | 218480  | 6/17/2021 | 21000611 | JH062321  | \$1,150.82 |
|                    |           |      |                                   | 257015  | 218540  | 6/21/2021 |          | JH062321  | \$952.84   |
|                    |           |      |                                   | 257016  | 218541  | 6/21/2021 |          | JH062321  | \$87.34    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 49 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net        |
|----------|-----------|------|---|---------|---------|-----------|----------|--------------------|------------|
| 60767    | 6/25/2021 |      | 3136 CROWN<br>AUTOMOTIVE<br>GROUP         | 257017  | 218542  | 6/21/2021 |          | JH062321           | \$341.55   |
|          |           |      |   | 257093  | 218616  | 6/16/2021 |          | JH062321           | \$17.95    |
|          |           |      |   | 257094  | 218617  | 6/15/2021 |          | JH062321           | \$6.03     |
|          |           |      |   | 257295  | 218815  | 6/22/2021 |          | JH062321           | \$23.54    |
|          |           |      |   | 255419  | 217016  | 6/7/2021  |          | JH062321           | \$161.25   |
|          |           |      |   |         |         |           |          | Check 60767 Total: | \$3,800.67 |
| 60768    | 6/25/2021 |      | 3427 GILL SECURITY<br>SYSTEMS INC         | 257164  | 218687  | 6/15/2021 |          | JH062321           | \$363.80   |
|          |           |      |   |         |         |           |          |                    |            |
| 60769    | 6/25/2021 |      | 3477 HANEY'S TIRE<br>SERVICE              | 256658  | 218187  | 2/16/2021 | 21001038 | JH062321           | \$1,007.86 |
|          |           |      |   | 256956  | 218481  | 6/18/2021 | 21001038 | JH062321           | \$2,052.16 |
|          |           |      |   |         |         |           |          |                    |            |
| 60770    | 6/25/2021 |      | 3519 HILL<br>MANUFACTURING<br>COMPANY INC | 256585  | 218116  | 5/25/2021 |          | JH062321           | \$819.52   |
|          |           |      |   | 256591  | 218121  | 5/21/2021 |          | JH062321           | \$955.19   |
|          |           |      |   | 257266  | 218787  | 5/11/2021 |          | JH062321           | \$955.19   |
|          |           |      |   |         |         |           |          | Check 60770 Total: | \$2,729.90 |
| 60771    | 6/25/2021 |      | 3645 JOHNSON<br>CONTROLS INC              | 257153  | 218676  | 6/2/2021  | 21000311 | JH062321           | \$1,440.67 |
|          |           |      |   |         |         |           |          |                    |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 50 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net        |
|----------|-----------|------|---|---------|---------|-----------|----------|--------------------|------------|
| 60772    | 6/25/2021 |      | 4135 PATTERSON STORAGE WAREHOUSE CO     | 257205  | 218726  | 6/7/2021  |          | JH062321           | \$158.00   |
|          |           |      |   | 256347  | 217883  | 6/7/2021  | 21000146 | JH062321           | \$659.20   |
|          |           |      |   |         |         |           |          | Check 60772 Total: | \$817.20   |
| 60773    | 6/25/2021 |      | 4317 SAMPSON-BLADEN OIL CO., INC.       | 256902  | 218427  | 6/7/2021  |          | JH062321           | \$715.96   |
|          |           |      |   | 256911  | 218436  | 6/7/2021  |          | JH062321           | \$711.78   |
|          |           |      |   |         |         |           |          | Check 60773 Total: | \$1,427.74 |
| 60774    | 6/25/2021 |      | 4472 SYSTEL BUSINESS EQUIPMENT CO., INC | 256728  | 218255  | 6/11/2021 |          | JH062321           | \$499.72   |
|          |           |      |   |         |         |           |          |                    |            |
| 60775    | 6/25/2021 |      | 4704 YARBOROUGH, WINTERS & NEVILLE, PA  | 257045  | 218569  | 6/16/2021 |          | JH062321           | \$600.00   |
|          |           |      |   |         |         |           |          |                    |            |
| 60776    | 6/25/2021 |      | 4704 YARBOROUGH, WINTERS & NEVILLE, PA  | 257046  | 218570  | 6/16/2021 |          | JH062321           | \$53.20    |
|          |           |      |   |         |         |           |          |                    |            |
| 60777    | 6/25/2021 |      | 4704 YARBOROUGH, WINTERS & NEVILLE, PA  | 257051  | 218575  | 6/16/2021 |          | JH062321           | \$298.00   |
|          |           |      |   |         |         |           |          |                    |            |
| 60778    | 6/25/2021 |      | 4704 YARBOROUGH, WINTERS & NEVILLE, PA  | 257055  | 218579  | 6/16/2021 |          | JH062321           | \$79.80    |
|          |           |      |   |         |         |           |          |                    |            |
| 60779    | 6/25/2021 |      | 5389 JUST FLOORS INC                    | 256587  | 218117  | 6/15/2021 |          | JH062321           | \$765.95   |
|          |           |      |   | 256588  | 218118  | 6/15/2021 |          | JH062321           | \$613.98   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 51 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                       | Voucher | Invoice | Inv Date  | PO          | Check Run | Net          |
|----------|-----------|-----------------------------------|-----------------------------------|---------|---------|-----------|-------------|-----------|--------------|
| 60779    | 6/25/2021 |                                   | 5389 JUST FLOORS INC              |         |         |           | Check 60779 | Total:    | \$1,379.93   |
| 60780    | 6/29/2021 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 257734  | 219244  | 6/24/2021 | 21001416    | JH062921  | \$168,471.29 |
|          |           |                                   |                                   |         |         |           | Check 60780 | Total:    | \$168,471.29 |
| 60781    | 6/29/2021 | EFT - register has been generated | 4679 WILLIAMS OFFICE ENVIRONMENTS | 256842  | 218369  | 6/15/2021 | 21001472    | JH062921  | \$8,095.11   |
|          |           |                                   |                                   |         |         |           | Check 60781 | Total:    | \$8,095.11   |
| 60782    | 6/29/2021 | EFT - register has been generated | 1024 CHARLES G PHILLIPS           | 257587  | 219101  | 6/16/2021 |             | JH062921  | \$118.72     |
|          |           |                                   |                                   |         |         |           | Check 60782 | Total:    | \$118.72     |
| 60783    | 6/29/2021 | EFT - register has been generated | 758 DAVID W DOWLESS               | 257840  | 219327  | 6/23/2021 |             | JH062921  | \$20.10      |
|          |           |                                   |                                   | 257842  | 219329  | 6/23/2021 |             | JH062921  | \$2.90       |
|          |           |                                   |                                   |         |         |           | Check 60783 | Total:    | \$23.00      |
| 60784    | 6/29/2021 | EFT - register has been generated | 4811 DEBBIE S HORTON              | 257760  | 219270  | 6/25/2021 |             | JH062921  | \$17.36      |
|          |           |                                   |                                   |         |         |           | Check 60784 | Total:    | \$17.36      |
| 60785    | 6/29/2021 | EFT - register has been generated | 1487 ERIC A REDRICK               | 257823  | 219312  | 6/22/2021 |             | JH062921  | \$125.44     |
|          |           |                                   |                                   |         |         |           | Check 60785 | Total:    | \$125.44     |
| 60786    | 6/29/2021 | EFT - register has been generated | 6529 GARY CLARKE                  | 257573  | 219088  | 6/23/2021 |             | JH062921  | \$510.43     |
|          |           |                                   |                                   |         |         |           | Check 60786 | Total:    | \$510.43     |
| 60787    | 6/29/2021 | EFT - register has been generated | 5657 GETHANY SMITH                | 257685  | 219197  | 6/25/2021 |             | JH062921  | \$38.08      |
|          |           |                                   |                                   |         |         |           | Check 60787 | Total:    | \$38.08      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 52 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                              | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run          | Net         |
|----------|-----------|-----------------------------------|-------------------------------------|---------|---------|-----------|----------|--------------------|-------------|
| 60788    | 6/29/2021 | EFT - register has been generated | 8563 JENNIFER DOYLE                 | 257419  | 218938  | 6/23/2021 |          | JH062921           | \$121.97    |
|          |           |                                   |                                     | 257420  | 218939  | 6/23/2021 |          | JH062921           | \$21.35     |
|          |           |                                   |                                     |         |         |           |          | Check 60788 Total: | \$143.32    |
| 60789    | 6/29/2021 | EFT - register has been generated | 9503 JUSTIN RITCHEY                 | 257361  | 218882  | 6/23/2021 |          | JH062921           | \$34.16     |
|          |           |                                   |                                     |         |         |           |          |                    |             |
| 60790    | 6/29/2021 | EFT - register has been generated | 5807 ROBERT JEFFERS                 | 257382  | 218903  | 6/23/2021 | 21001215 | JH062921           | \$500.00    |
|          |           |                                   |                                     |         |         |           |          |                    |             |
| 60791    | 6/29/2021 | EFT - register has been generated | 799 WESLEY B BAGLEY                 | 257843  | 219330  | 6/23/2021 |          | JH062921           | \$82.66     |
|          |           |                                   |                                     |         |         |           |          |                    |             |
| 60792    | 6/29/2021 | EFT - register has been generated | 7285 YORK RISK SERVICES GROUP, INC. | 257670  | 219182  | 6/25/2021 |          | JH062921           | \$24,175.50 |
|          |           |                                   |                                     |         |         |           |          |                    |             |
| 60793    | 6/29/2021 | EFT - register has been generated | 2738 ALLIANCE HEALTH                | 257520  | 219038  | 6/20/2021 | 21001058 | JH062921           | \$3,164.45  |
|          |           |                                   |                                     |         |         |           |          |                    |             |
| 60794    | 6/29/2021 |                                   | 2831 ATLANTIC MEDICAL SOLUTIONS     | 257446  | 218963  | 6/4/2021  |          | JH062921           | \$1,043.28  |
|          |           |                                   |                                     | 257803  | 219292  | 6/15/2021 |          | JH062921           | \$1,051.36  |
|          |           |                                   |                                     |         |         |           |          | Check 60794 Total: | \$2,094.64  |
| 60795    | 6/29/2021 |                                   | 3053 CINTAS CORP - NO. 2            | 257480  | 218997  | 5/31/2021 |          | JH062921           | \$235.64    |
|          |           |                                   |                                     |         |         |           |          |                    |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 53 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type | Vendor Name                       | Voucher | Invoice | Inv Date  | PO | Check Run          | Net        |
|----------|-----------|------|-----------------------------------|---------|---------|-----------|----|--------------------|------------|
| 60796    | 6/29/2021 |      | 3053 CINTAS CORP - NO.<br>2       | 257507  | 219024  | 6/24/2021 |    | JH062921           | \$103.81   |
|          |           |      |                                   | 257522  | 219037  | 6/9/2021  |    | JH062921           | \$39.39    |
|          |           |      |                                   | 257523  | 219039  | 6/2/2021  |    | JH062921           | \$39.39    |
|          |           |      |                                   | 257460  | 218977  | 6/24/2021 |    | JH062921           | \$8.19     |
|          |           |      |                                   | 256817  | 218344  | 6/17/2021 |    | JH062921           | \$217.66   |
|          |           |      |                                   | 256901  | 218425  | 6/17/2021 |    | JH062921           | \$66.64    |
|          |           |      |                                   |         |         |           |    | Check 60796 Total: | \$475.08   |
| 60797    | 6/29/2021 |      | 3053 CINTAS CORP - NO.<br>2       | 257485  | 219001  | 5/31/2021 |    | JH062921           | \$35.88    |
|          |           |      |                                   |         |         |           |    |                    |            |
| 60798    | 6/29/2021 |      | 3136 CROWN<br>AUTOMOTIVE<br>GROUP | 257352  | 218873  | 6/18/2021 |    | JH062921           | \$209.31   |
|          |           |      |                                   | 257396  | 218915  | 6/23/2021 |    | JH062921           | \$753.92   |
|          |           |      |                                   | 257613  | 219127  | 6/24/2021 |    | JH062921           | \$91.45    |
|          |           |      |                                   | 257743  | 219253  | 6/25/2021 |    | JH062921           | \$440.56   |
|          |           |      |                                   | 257744  | 219254  | 6/28/2021 |    | JH062921           | \$267.50   |
|          |           |      |                                   | 257767  | 219276  | 6/25/2021 |    | JH062921           | \$187.25   |
|          |           |      |                                   |         |         |           |    | Check 60798 Total: | \$1,949.99 |
| 60799    | 6/29/2021 |      | 3427 GILL SECURITY<br>SYSTEMS INC | 251983  | 213712  | 4/28/2021 |    | JH062921           | \$90.95    |
|          |           |      |                                   | 252818  | 214519  | 4/28/2021 |    | JH062921           | \$90.95    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 54 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                         | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|------------------------------|-------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 60799    | 6/29/2021 |                              | 3427 GILL SECURITY                  |         |         |           | Check 60799  | Total:    | \$181.90     |
| 60800    | 6/29/2021 |                              | 4135 PATTERSON STORAGE WAREHOUSE CO | 257834  | 219322  | 6/7/2021  | 21000018     | JH062921  | \$4,693.20   |
|          |           |                              |                                     |         |         |           | Check 60800  | Total:    | \$4,693.20   |
| 60801    | 6/29/2021 |                              | 4317 SAMPSON-BLADEN OIL CO., INC.   | 257552  | 219067  | 3/15/2021 | 21000466     | JH062921  | \$1,091.86   |
|          |           |                              |                                     | 257553  | 219068  | 3/24/2021 |              | JH062921  | \$416.66     |
|          |           |                              |                                     | 257554  | 219069  | 5/10/2021 |              | JH062921  | \$718.58     |
|          |           |                              |                                     |         |         |           | Check 60801  | Total:    | \$2,227.10   |
| 210831   | 6/1/2021  | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 254776  | 216416  | 5/30/2021 |              | ACHDD     | \$662.55     |
|          |           |                              |                                     |         |         |           | Check 210831 | Total:    | \$662.55     |
| 210832   | 6/1/2021  | Direct Disbursement (Manual) | 5453 USDA - RURAL DEVELOPMENT       | 254784  | 216423  | 5/12/2021 |              | ACHDD     | \$539,355.62 |
|          |           |                              |                                     |         |         |           | Check 210832 | Total:    | \$539,355.62 |
| 210833   | 6/1/2021  | Direct Disbursement (Manual) | 5453 USDA - RURAL DEVELOPMENT       | 254830  | 216441  | 5/13/2021 |              | ACHDD     | \$65,621.25  |
|          |           |                              |                                     |         |         |           | Check 210833 | Total:    | \$65,621.25  |
| 210834   | 6/1/2021  | Direct Disbursement (Manual) | 5453 USDA - RURAL DEVELOPMENT       | 254835  | 216446  | 5/13/2021 |              | ACHDD     | \$53,551.25  |
|          |           |                              |                                     |         |         |           | Check 210834 | Total:    | \$53,551.25  |
| 210835   | 6/1/2021  | Direct Disbursement (Manual) | 4167 PNC BANK NA                    | 254840  | 216452  | 5/21/2021 |              | ACHDD     | \$83,775.25  |
|          |           |                              |                                     |         |         |           | Check 210835 | Total:    | \$83,775.25  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 55 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date | Type                         | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|----------|------------------------------|-------------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 210836   | 6/1/2021 | Direct Disbursement (Manual) | 4167 PNC BANK NA                    | 254847  | 216457  | 5/21/2021 |          | ACHDD               | \$137,217.60 |
|          |          |                              |                                     |         |         |           |          | Check 210836 Total: | \$137,217.60 |
| 210837   | 6/2/2021 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 254852  | 216462  | 5/28/2021 |          | ACHDD               | \$385,607.79 |
|          |          |                              |                                     |         |         |           |          | Check 210837 Total: | \$385,607.79 |
| 210838   | 6/2/2021 | Direct Disbursement (Manual) | 4082 NC STATE UNIVERSITY            | 254857  | 216467  | 6/2/2021  | 21000219 | ACHDD               | \$22,104.72  |
|          |          |                              |                                     |         |         |           |          | Check 210838 Total: | \$22,104.72  |
| 210839   | 6/8/2021 | Direct Disbursement (Manual) | 3061 CITY OF DUNN                   | 255282  | 216884  | 6/8/2021  |          | ACHDD               | \$16,000.00  |
|          |          |                              |                                     |         |         |           |          | Check 210839 Total: | \$16,000.00  |
| 210840   | 6/9/2021 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 255647  | 217234  | 6/4/2021  |          | ACHDD               | \$452,446.05 |
|          |          |                              |                                     |         |         |           |          | Check 210840 Total: | \$452,446.05 |
| 210841   | 6/1/2021 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE        | 254098  | 215762  | 5/28/2021 |          | PR052821            | \$751,106.33 |
|          |          |                              |                                     |         |         |           |          | Check 210841 Total: | \$751,106.33 |
| 210842   | 6/1/2021 | Direct Disbursement (Manual) | 520 PRUDENTIAL RETIREMENT SYSTEM    | 254095  | 215759  | 5/28/2021 |          | PR052821            | \$18,478.00  |
|          |          |                              |                                     |         |         |           |          | Check 210842 Total: | \$18,478.00  |
| 210843   | 6/1/2021 | Direct Disbursement (Manual) | 518 PAYROLL-NATIONWIDE              | 254094  | 215758  | 5/28/2021 |          | PR052821            | \$1,864.92   |
|          |          |                              |                                     |         |         |           |          | Check 210843 Total: | \$1,864.92   |
| 210844   | 6/1/2021 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE        | 253836  | 215510  | 5/28/2021 |          | PR052821            | \$1,669.40   |
|          |          |                              |                                     |         |         |           |          | Check 210844 Total: | \$1,669.40   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 56 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                         | Vendor Name  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net            |
|----------|-----------|------------------------------|--|---------|---------|-----------|--------------|-----------|----------------|
| 210845   | 6/1/2021  | Direct Disbursement (Manual) | 531 PRUDENTIAL RETIREMENT SYSTEM                   | 254387  | 216043  | 5/28/2021 |              | PR052821  | \$167.40       |
|          |           |                              |  |         |         |           | Check 210845 | Total:    | \$167.40       |
| 210846   | 6/1/2021  | Direct Disbursement (Manual) | 566 VALIC  | 254101  | 215765  | 5/28/2021 |              | PR052821  | \$155.00       |
|          |           |                              |  |         |         |           | Check 210846 | Total:    | \$155.00       |
| 210847   | 6/2/2021  | Direct Disbursement (Manual) | 528 NC DEPARTMENT OF REVENUE                       | 254096  | 215760  | 5/28/2021 |              | PR052821  | \$111,703.00   |
|          |           |                              |  |         |         |           | Check 210847 | Total:    | \$111,703.00   |
| 210848   | 6/2/2021  | Direct Disbursement (Manual) | 516 VANTAGEPOINT TRANSFER AGTS-457                 | 254092  | 215756  | 5/28/2021 |              | PR052821  | \$130.00       |
|          |           |                              |  |         |         |           | Check 210848 | Total:    | \$130.00       |
| 210849   | 6/7/2021  | Direct Disbursement (Manual) | 487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM | 254084  | 215748  | 5/28/2021 |              | PR052821  | \$1,105,571.41 |
|          |           |                              |  |         |         |           | Check 210849 | Total:    | \$1,105,571.41 |
| 210850   | 6/8/2021  | Direct Disbursement (Manual) | 2738 ALLIANCE HEALTH                               | 256150  | 217705  | 6/1/2021  | 21000800     | ACHDD     | \$1,200,000.00 |
|          |           |                              |  |         |         |           | Check 210850 | Total:    | \$1,200,000.00 |
| 210851   | 6/8/2021  | Direct Disbursement (Manual) | 4167 PNC BANK NA                                   | 256152  | 217707  | 5/31/2021 |              | ACHDD     | \$176,177.36   |
|          |           |                              |  |         |         |           | Check 210851 | Total:    | \$176,177.36   |
| 210852   | 6/10/2021 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC                         | 256153  | 217708  | 6/10/2021 |              | ACHDD     | \$19,261.28    |
|          |           |                              |  |         |         |           | Check 210852 | Total:    | \$19,261.28    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 57 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                         | Vendor Name                           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|------------------------------|---------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 210853   | 6/1/2021  | Direct Disbursement (Manual) | 531 PRUDENTIAL RETIREMENT SYSTEM      | 254097  | 215761  | 5/28/2021 |              | PR052821  | \$166,072.52 |
|          |           |                              |                                       |         |         |           | Check 210853 | Total:    | \$166,072.52 |
| 210854   | 6/1/2021  | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY | 256154  | 217712  | 5/28/2021 |              | ACHDD     | \$851.49     |
|          |           |                              |                                       |         |         |           | Check 210854 | Total:    | \$851.49     |
| 210855   | 6/1/2021  | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY | 256159  | 217713  | 5/28/2021 |              | ACHDD     | \$656.92     |
|          |           |                              |                                       |         |         |           | Check 210855 | Total:    | \$656.92     |
| 210856   | 6/2/2021  | Direct Disbursement (Manual) | 4167 PNC BANK NA                      | 256485  | 218018  | 6/2/2021  | 21000548     | ACHDD     | \$5,035.01   |
|          |           |                              |                                       |         |         |           | Check 210856 | Total:    | \$5,035.01   |
| 210858   | 6/2/2021  | Direct Disbursement (Manual) | 4866 WIND RIVER FINANCIAL, INC        | 256267  | 217841  | 6/2/2021  | 21000547     | ACHDD     | \$333.03     |
|          |           |                              |                                       |         |         |           | Check 210858 | Total:    | \$333.03     |
| 210859   | 6/2/2021  | Direct Disbursement (Manual) | 5080 CYBERSOURCE CORPORATION          | 256479  | 218011  | 6/2/2021  | 21000549     | ACHDD     | \$104.35     |
|          |           |                              |                                       |         |         |           | Check 210859 | Total:    | \$104.35     |
| 210860   | 6/15/2021 | Direct Disbursement (Manual) | 4167 PNC BANK NA                      | 256407  | 217940  | 4/27/2021 |              | ACHDD     | \$196,826.66 |
|          |           |                              |                                       |         |         |           | Check 210860 | Total:    | \$196,826.66 |
| 210861   | 6/16/2021 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C.   | 256639  | 218168  | 6/11/2021 |              | ACHDD     | \$301,393.63 |
|          |           |                              |                                       |         |         |           | Check 210861 | Total:    | \$301,393.63 |
| 210862   | 6/3/2021  | Direct Disbursement (Manual) | 4630 VERIZON WIRELESS SERVICES, LLC   | 256792  | 218320  | 6/3/2021  | 21000545     | ACHDD     | \$2,183.55   |
|          |           |                              |                                       |         |         |           | Check 210862 | Total:    | \$2,183.55   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 58 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type                         | Vendor Name                               | Voucher | Invoice | Inv Date  | PO           | Check Run | Net            |
|----------|-----------|------------------------------|---|---------|---------|-----------|--------------|-----------|----------------|
| 210863   | 6/4/2021  | Direct Disbursement (Manual) | 3057 CITY OF FAYETTEVILLE                 | 257054  | 218578  | 6/4/2021  |              | ACHDD     | \$34,488.59    |
|          |           |                              |   |         |         |           | Check 210863 | Total:    | \$34,488.59    |
| 210864   | 6/4/2021  | Direct Disbursement (Manual) | 3057 CITY OF FAYETTEVILLE                 | 257064  | 218588  | 6/4/2021  |              | ACHDD     | \$65,600.70    |
|          |           |                              |   |         |         |           | Check 210864 | Total:    | \$65,600.70    |
| 210865   | 6/4/2021  | Direct Disbursement (Manual) | 4549 TOWN OF HOPE MILLS                   | 257080  | 218603  | 6/4/2021  |              | ACHDD     | \$3,354.53     |
|          |           |                              |   |         |         |           | Check 210865 | Total:    | \$3,354.53     |
| 210866   | 6/4/2021  | Direct Disbursement (Manual) | 4549 TOWN OF HOPE MILLS                   | 257081  | 218604  | 6/4/2021  |              | ACHDD     | \$3,901.61     |
|          |           |                              |   |         |         |           | Check 210866 | Total:    | \$3,901.61     |
| 210867   | 6/4/2021  | Direct Disbursement (Manual) | 4550 TOWN OF SPRING LAKE NC               | 257082  | 218605  | 6/4/2021  |              | ACHDD     | \$5,344.08     |
|          |           |                              |   |         |         |           | Check 210867 | Total:    | \$5,344.08     |
| 210868   | 6/4/2021  | Direct Disbursement (Manual) | 4550 TOWN OF SPRING LAKE NC               | 257083  | 218606  | 6/4/2021  |              | ACHDD     | \$7,980.43     |
|          |           |                              |   |         |         |           | Check 210868 | Total:    | \$7,980.43     |
| 210869   | 6/8/2021  | Direct Disbursement (Manual) | 4167 PNC BANK NA                          | 256793  | 218321  | 6/8/2021  | 21000546     | ACHDD     | \$85,418.80    |
|          |           |                              |   |         |         |           | Check 210869 | Total:    | \$85,418.80    |
| 210870   | 6/10/2021 | Direct Disbursement (Manual) | 5112 CUMBERLAND COUNTY BOARD OF EDUCATION | 257084  | 218607  | 6/10/2021 | 21000022     | ACHDD     | \$6,874,200.00 |
|          |           |                              |   |         |         |           | Check 210870 | Total:    | \$6,874,200.00 |
| 210871   | 6/14/2021 | Direct Disbursement (Manual) | 4550 TOWN OF SPRING LAKE NC               | 257086  | 218609  | 6/14/2021 |              | ACHDD     | \$2,784.95     |
|          |           |                              |   |         |         |           | Check 210871 | Total:    | \$2,784.95     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 59 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type                         | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|------------------------------|-------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 210872   | 6/14/2021 | Direct Disbursement (Manual) | 4549 TOWN OF HOPE MILLS             | 257087  | 218610  | 6/14/2021 |              | ACHDD     | \$31,294.72  |
|          |           |                              |                                     |         |         |           | Check 210872 | Total:    | \$31,294.72  |
| 210873   | 6/14/2021 | Direct Disbursement (Manual) | 3057 CITY OF FAYETTEVILLE           | 257085  | 218608  | 6/14/2021 |              | ACHDD     | \$102,170.45 |
|          |           |                              |                                     |         |         |           | Check 210873 | Total:    | \$102,170.45 |
| 210874   | 6/8/2021  | Direct Disbursement (Manual) | 3956 NC CHILD SUPPORT CENTRALIZED   | 256999  | 218524  | 6/1/2021  | 21000395     | ACHDD     | \$3,195.69   |
|          |           |                              |                                     |         |         |           | Check 210874 | Total:    | \$3,195.69   |
| 210875   | 6/9/2021  | Direct Disbursement (Manual) | 3956 NC CHILD SUPPORT CENTRALIZED   | 257001  | 218526  | 6/1/2021  | 21000395     | ACHDD     | \$139,758.83 |
|          |           |                              |                                     |         |         |           | Check 210875 | Total:    | \$139,758.83 |
| 210876   | 6/18/2021 | Direct Disbursement (Manual) | 3057 CITY OF FAYETTEVILLE           | 257088  | 218611  | 6/18/2021 |              | ACHDD     | \$88,520.91  |
|          |           |                              |                                     |         |         |           | Check 210876 | Total:    | \$88,520.91  |
| 210877   | 6/18/2021 | Direct Disbursement (Manual) | 4549 TOWN OF HOPE MILLS             | 257089  | 218612  | 6/18/2021 |              | ACHDD     | \$4,120.48   |
|          |           |                              |                                     |         |         |           | Check 210877 | Total:    | \$4,120.48   |
| 210878   | 6/18/2021 | Direct Disbursement (Manual) | 4550 TOWN OF SPRING LAKE NC         | 257090  | 218613  | 6/18/2021 |              | ACHDD     | \$26,085.25  |
|          |           |                              |                                     |         |         |           | Check 210878 | Total:    | \$26,085.25  |
| 210879   | 6/23/2021 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C. | 257438  | 218955  | 6/18/2021 |              | ACHDD     | \$320,612.90 |
|          |           |                              |                                     |         |         |           | Check 210879 | Total:    | \$320,612.90 |
| 210880   | 6/11/2021 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC          | 257447  | 218964  | 6/1/2021  | 21000099     | ACHDD     | \$857.02     |
|          |           |                              |                                     |         |         |           | Check 210880 | Total:    | \$857.02     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 60 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type                         | Vendor Name                           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|------------------------------|---------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 210881   | 6/14/2021 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE          | 255348  | 216950  | 6/11/2021 |              | PR061121  | \$780,505.34 |
|          |           |                              |                                       |         |         |           | Check 210881 | Total:    | \$780,505.34 |
| 210882   | 6/14/2021 | Direct Disbursement (Manual) | 531 PRUDENTIAL RETIREMENT SYSTEM      | 255347  | 216949  | 6/11/2021 |              | PR061121  | \$229,519.11 |
|          |           |                              |                                       |         |         |           | Check 210882 | Total:    | \$229,519.11 |
| 210883   | 6/14/2021 | Direct Disbursement (Manual) | 520 PRUDENTIAL RETIREMENT SYSTEM      | 255345  | 216947  | 6/11/2021 |              | PR061121  | \$23,233.75  |
|          |           |                              |                                       |         |         |           | Check 210883 | Total:    | \$23,233.75  |
| 210884   | 6/14/2021 | Direct Disbursement (Manual) | 518 PAYROLL-NATIONWIDE                | 255344  | 216946  | 6/11/2021 |              | PR061121  | \$1,864.92   |
|          |           |                              |                                       |         |         |           | Check 210884 | Total:    | \$1,864.92   |
| 210885   | 6/14/2021 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE          | 255230  | 216832  | 6/11/2021 |              | PR061121  | \$1,608.22   |
|          |           |                              |                                       |         |         |           | Check 210885 | Total:    | \$1,608.22   |
| 210886   | 6/14/2021 | Direct Disbursement (Manual) | 566 VALIC                             | 255351  | 216953  | 6/11/2021 |              | PR061121  | \$155.00     |
|          |           |                              |                                       |         |         |           | Check 210886 | Total:    | \$155.00     |
| 210887   | 6/15/2021 | Direct Disbursement (Manual) | 516 VANTAGEPOINT TRANSFER AGTS-457    | 255343  | 216945  | 6/11/2021 |              | PR061121  | \$130.00     |
|          |           |                              |                                       |         |         |           | Check 210887 | Total:    | \$130.00     |
| 210888   | 6/16/2021 | Direct Disbursement (Manual) | 528 NC DEPARTMENT OF REVENUE          | 255346  | 216948  | 6/11/2021 |              | PR061121  | \$117,571.00 |
|          |           |                              |                                       |         |         |           | Check 210888 | Total:    | \$117,571.00 |
| 210889   | 6/14/2021 | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY | 257450  | 218967  | 6/11/2021 |              | ACHDD     | \$851.49     |
|          |           |                              |                                       |         |         |           | Check 210889 | Total:    | \$851.49     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 61 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type                         | Vendor Name                           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|------------------------------|---------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 210890   | 6/14/2021 | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY | 257451  | 218968  | 6/11/2021 |              | ACHDD     | \$656.92     |
|          |           |                              |                                       |         |         |           | Check 210890 | Total:    | \$656.92     |
| 210891   | 6/15/2021 | Direct Disbursement (Manual) | 3957 NC DEPT OF ADMIN FISCAL MNGT     | 257452  | 218969  | 6/1/2021  |              | ACHDD     | \$20,732.80  |
|          |           |                              |                                       |         |         |           | Check 210891 | Total:    | \$20,732.80  |
| 210892   | 6/21/2021 | Direct Disbursement (Manual) | 3957 NC DEPT OF ADMIN FISCAL MNGT     | 257453  | 218970  | 5/31/2021 |              | ACHDD     | \$97.13      |
|          |           |                              |                                       |         |         |           | Check 210892 | Total:    | \$97.13      |
| 210893   | 6/22/2021 | Direct Disbursement (Manual) | 4209 PUBLIC WORKS COMMISSION          | 257455  | 218973  | 6/1/2021  | 21000212     | ACHDD     | \$8,576.17   |
|          |           |                              |                                       |         |         |           | Check 210893 | Total:    | \$8,576.17   |
| 210894   | 6/22/2021 | Direct Disbursement (Manual) | 4209 PUBLIC WORKS COMMISSION          | 257458  | 218975  | 6/1/2021  |              | ACHDD     | \$2,933.92   |
|          |           |                              |                                       |         |         |           | Check 210894 | Total:    | \$2,933.92   |
| 210895   | 6/23/2021 | Direct Disbursement (Manual) | 3383 WEX BANK                         | 255485  | 217079  | 6/1/2021  | 21000522     | ACHDD     | \$68,104.16  |
|          |           |                              |                                       |         |         |           | Check 210895 | Total:    | \$68,104.16  |
| 210896   | 6/30/2021 | Direct Disbursement (Manual) | 2892 BLUE CROSS BLUE SHIELD OF N.C.   | 258113  | 219590  | 6/25/2021 |              | ACHDD     | \$374,459.78 |
|          |           |                              |                                       |         |         |           | Check 210896 | Total:    | \$374,459.78 |
| 210897   | 6/25/2021 | Direct Disbursement (Manual) | 4549 TOWN OF HOPE MILLS               | 258227  | 219694  | 6/25/2021 |              | ACHDD     | \$52,552.03  |
|          |           |                              |                                       |         |         |           | Check 210897 | Total:    | \$52,552.03  |
| 210898   | 6/25/2021 | Direct Disbursement (Manual) | 3057 CITY OF FAYETTEVILLE             | 258225  | 219692  | 6/25/2021 |              | ACHDD     | \$72,227.62  |
|          |           |                              |                                       |         |         |           | Check 210898 | Total:    | \$72,227.62  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 62 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type                         | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|------------------------------|------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 210899   | 6/25/2021 | Direct Disbursement (Manual) | 4550 TOWN OF SPRING LAKE NC        | 258226  | 219693  | 6/25/2021 |              | ACHDD     | \$2,281.42   |
|          |           |                              |                                    |         |         |           | Check 210899 | Total:    | \$2,281.42   |
| 210900   | 6/28/2021 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE       | 257228  | 218749  | 6/25/2021 |              | PR062521  | \$742,748.26 |
|          |           |                              |                                    |         |         |           | Check 210900 | Total:    | \$742,748.26 |
| 210901   | 6/28/2021 | Direct Disbursement (Manual) | 531 PRUDENTIAL RETIREMENT SYSTEM   | 257227  | 218748  | 6/25/2021 |              | PR062521  | \$164,112.25 |
|          |           |                              |                                    |         |         |           | Check 210901 | Total:    | \$164,112.25 |
| 210902   | 6/28/2021 | Direct Disbursement (Manual) | 520 PRUDENTIAL RETIREMENT SYSTEM   | 257225  | 218746  | 6/25/2021 |              | PR062521  | \$17,484.09  |
|          |           |                              |                                    |         |         |           | Check 210902 | Total:    | \$17,484.09  |
| 210903   | 6/28/2021 | Direct Disbursement (Manual) | 518 PAYROLL-NATIONWIDE             | 257224  | 218745  | 6/25/2021 |              | PR062521  | \$1,916.21   |
|          |           |                              |                                    |         |         |           | Check 210903 | Total:    | \$1,916.21   |
| 210904   | 6/28/2021 | Direct Disbursement (Manual) | 550 INTERNAL REVENUE SERVICE       | 257079  | 218602  | 6/25/2021 |              | PR062521  | \$1,669.34   |
|          |           |                              |                                    |         |         |           | Check 210904 | Total:    | \$1,669.34   |
| 210905   | 6/28/2021 | Direct Disbursement (Manual) | 566 VALIC                          | 257230  | 218751  | 6/25/2021 |              | PR062521  | \$155.00     |
|          |           |                              |                                    |         |         |           | Check 210905 | Total:    | \$155.00     |
| 210906   | 6/29/2021 | Direct Disbursement (Manual) | 516 VANTAGEPOINT TRANSFER AGTS-457 | 257222  | 218743  | 6/25/2021 |              | PR062521  | \$130.00     |
|          |           |                              |                                    |         |         |           | Check 210906 | Total:    | \$130.00     |
| 210907   | 6/30/2021 | Direct Disbursement (Manual) | 528 NC DEPARTMENT OF REVENUE       | 257226  | 218747  | 6/25/2021 |              | PR062521  | \$110,765.00 |
|          |           |                              |                                    |         |         |           | Check 210907 | Total:    | \$110,765.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 63 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date  | Type                         | Vendor Name                           | Voucher | Invoice | Inv Date  | PO | Check Run           | Net         |
|----------|-----------|------------------------------|---------------------------------------|---------|---------|-----------|----|---------------------|-------------|
| 210908   | 6/24/2021 | Direct Disbursement (Manual) | 5096 ADP TOTAL SOURCE, INC            | 258356  | 219812  | 6/24/2021 |    | ACHDD               | \$19,335.87 |
|          |           |                              |                                       |         |         |           |    | Check 210908 Total: | \$19,335.87 |
| 210909   | 6/29/2021 | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY | 258357  | 219813  | 6/25/2021 |    | ACHDD               | \$851.49    |
|          |           |                              |                                       |         |         |           |    | Check 210909 Total: | \$851.49    |
| 210910   | 6/29/2021 | Direct Disbursement (Manual) | 5118 PRINCIPAL LIFE INSURANCE COMPANY | 258358  | 219814  | 6/25/2021 |    | ACHDD               | \$656.92    |
|          |           |                              |                                       |         |         |           |    | Check 210910 Total: | \$656.92    |
| 210911   | 6/29/2021 | Direct Disbursement (Manual) | 3956 NC CHILD SUPPORT CENTRALIZED     | 258399  | 219852  | 6/29/2021 |    | ACHDD               | \$28,894.50 |
|          |           |                              |                                       |         |         |           |    | Check 210911 Total: | \$28,894.50 |
| 210912   | 6/30/2021 | Direct Disbursement (Manual) | 4167 PNC BANK NA                      | 259677  | 221088  | 6/10/2021 |    | ACHDD               | \$30.00     |
|          |           |                              |                                       |         |         |           |    | Check 210912 Total: | \$30.00     |
| 210913   | 6/1/2021  | Direct Disbursement (Manual) | 3956 NC CHILD SUPPORT CENTRALIZED     | 259733  | 221121  | 6/1/2021  |    | ACHDD               | \$82.64     |
|          |           |                              |                                       |         |         |           |    | Check 210913 Total: | \$82.64     |
| 948169   | 6/2/2021  | Printed Check                | 2685 A-1 SUPPLY CO                    | 253287  | 214978  | 5/11/2021 |    | JH060221            | \$369.15    |
|          |           |                              |                                       | 253764  | 215441  | 5/17/2021 |    | JH060221            | \$989.75    |
|          |           |                              |                                       |         |         |           |    | Check 948169 Total: | \$1,358.90  |
| 948170   | 6/2/2021  | Printed Check                | 2718 AFP INDUSTRIES, INC.             | 253284  | 214975  | 5/11/2021 |    | JH060221            | \$526.10    |
|          |           |                              |                                       | 253285  | 214976  | 5/12/2021 |    | JH060221            | \$530.74    |
|          |           |                              |                                       | 253767  | 215444  | 5/18/2021 |    | JH060221            | \$573.95    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 64 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 948170   | 6/2/2021 | Printed Check | 2718 AFP INDUSTRIES,               |         |         |           | Check 948170 | Total:    | \$1,630.79 |
| 948171   | 6/2/2021 | Printed Check | 2783 ANGELA THOMPSON               | 254340  | 215998  | 5/21/2021 |              | JH060221  | \$65.00    |
|          |          |               |                                    |         |         |           | Check 948171 | Total:    | \$65.00    |
| 948172   | 6/2/2021 | Printed Check | 2850 BATTERIES PLUS, INC           | 254420  | 216076  | 5/21/2021 |              | JH060221  | \$70.46    |
|          |          |               |                                    |         |         |           | Check 948172 | Total:    | \$70.46    |
| 948173   | 6/2/2021 | Printed Check | 2875 BFPE INTERNATIONAL INC        | 254426  | 216082  | 5/25/2021 |              | JH060221  | \$443.37   |
|          |          |               |                                    | 254440  | 216096  | 5/27/2021 |              | JH060221  | \$249.55   |
|          |          |               |                                    |         |         |           | Check 948173 | Total:    | \$692.92   |
| 948174   | 6/2/2021 | Printed Check | 2897 BOB BARKER CO INC             | 254272  | 215934  | 5/5/2021  |              | JH060221  | \$346.68   |
|          |          |               |                                    |         |         |           | Check 948174 | Total:    | \$346.68   |
| 948175   | 6/2/2021 | Printed Check | 2905 BRADY PARTS INC               | 254419  | 216075  | 5/20/2021 |              | JH060221  | \$48.58    |
|          |          |               |                                    |         |         |           | Check 948175 | Total:    | \$48.58    |
| 948176   | 6/2/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 254082  | 215746  | 5/17/2021 |              | JH060221  | \$963.00   |
|          |          |               |                                    | 254376  | 216033  | 5/24/2021 |              | JH060221  | \$203.49   |
|          |          |               |                                    | 254145  | 215808  | 3/8/2021  |              | JH060221  | \$793.13   |
|          |          |               |                                    | 254187  | 215849  | 4/12/2021 |              | JH060221  | \$94.16    |
|          |          |               |                                    |         |         |           | Check 948176 | Total:    | \$2,053.78 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 65 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

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| Check No | Chk Date | Type          | Vendor Name                                      | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|------------|
| 948177   | 6/2/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC.               | 254499  | 216154  | 5/24/2021 |              | JH060221  | \$20.33    |
|          |          |               |  |         |         |           | Check 948177 | Total:    | \$20.33    |
| 948178   | 6/2/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC.               | 254513  | 216168  | 5/24/2021 |              | JH060221  | \$682.08   |
|          |          |               |  |         |         |           | Check 948178 | Total:    | \$682.08   |
| 948179   | 6/2/2021 | Printed Check | 3067 CLEARWATER, INC.                            | 253926  | 215594  | 5/17/2021 |              | JH060221  | \$856.00   |
|          |          |               |  |         |         |           | Check 948179 | Total:    | \$856.00   |
| 948180   | 6/2/2021 | Printed Check | 3126 CRAFTMASTER HARDWARE CO INC.                | 254075  | 215739  | 5/13/2021 |              | JH060221  | \$794.48   |
|          |          |               |  | 254077  | 215741  | 5/13/2021 |              | JH060221  | \$794.48   |
|          |          |               |  |         |         |           | Check 948180 | Total:    | \$1,588.96 |
| 948181   | 6/2/2021 | Printed Check | 3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER | 254341  | 215999  | 4/30/2021 | 21000453     | JH060221  | \$6,375.49 |
|          |          |               |  |         |         |           | Check 948181 | Total:    | \$6,375.49 |
| 948182   | 6/2/2021 | Printed Check | 3169 CUMBERLAND SEPTIC SERVICE INC               | 253874  | 215547  | 5/1/2021  | 21001329     | JH060221  | \$69.55    |
|          |          |               |  | 253877  | 215550  | 5/1/2021  | 21001329     | JH060221  | \$139.10   |
|          |          |               |  | 253880  | 215553  | 5/1/2021  | 21001329     | JH060221  | \$1,508.70 |
|          |          |               |  |         |         |           | Check 948182 | Total:    | \$1,717.35 |
| 948183   | 6/2/2021 | Printed Check | 3243 DIVE RESCUE INTERNATIONAL, INC              | 254239  | 215901  | 5/17/2021 | 21001538     | JH060221  | \$3,263.10 |
|          |          |               |  |         |         |           | Check 948183 | Total:    | \$3,263.10 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 66 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                   | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|----------|---------------|-------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 948184   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254162  | 215824  | 5/24/2021 |              | JH060221  | \$30.16  |
|          |          |               |                               |         |         |           | Check 948184 | Total:    | \$30.16  |
| 948185   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254161  | 215823  | 5/24/2021 |              | JH060221  | \$53.14  |
|          |          |               |                               |         |         |           | Check 948185 | Total:    | \$53.14  |
| 948186   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 253968  | 215634  | 5/24/2021 | 21000007     | JH060221  | \$79.36  |
|          |          |               |                               |         |         |           | Check 948186 | Total:    | \$79.36  |
| 948187   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254289  | 215951  | 5/20/2021 |              | JH060221  | \$100.56 |
|          |          |               |                               |         |         |           | Check 948187 | Total:    | \$100.56 |
| 948188   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254292  | 215954  | 5/20/2021 |              | JH060221  | \$120.60 |
|          |          |               |                               |         |         |           | Check 948188 | Total:    | \$120.60 |
| 948189   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254294  | 215956  | 5/21/2021 |              | JH060221  | \$123.68 |
|          |          |               |                               |         |         |           | Check 948189 | Total:    | \$123.68 |
| 948190   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254293  | 215955  | 5/20/2021 |              | JH060221  | \$156.29 |
|          |          |               |                               |         |         |           | Check 948190 | Total:    | \$156.29 |
| 948191   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254290  | 215952  | 5/20/2021 |              | JH060221  | \$159.07 |
|          |          |               |                               |         |         |           | Check 948191 | Total:    | \$159.07 |
| 948192   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC | 254291  | 215953  | 5/20/2021 |              | JH060221  | \$208.44 |
|          |          |               |                               |         |         |           | Check 948192 | Total:    | \$208.44 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 67 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948193   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC     | 254159  | 215820  | 5/24/2021 |          | JH060221            | \$215.55   |
|          |          |               |                                   |         |         |           |          | Check 948193 Total: | \$215.55   |
| 948194   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC     | 254160  | 215822  | 5/24/2021 |          | JH060221            | \$390.15   |
|          |          |               |                                   |         |         |           |          | Check 948194 Total: | \$390.15   |
| 948195   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC     | 254158  | 215819  | 5/24/2021 |          | JH060221            | \$412.38   |
|          |          |               |                                   |         |         |           |          | Check 948195 Total: | \$412.38   |
| 948196   | 6/2/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC     | 254498  | 216153  | 5/27/2021 | 21000063 | JH060221            | \$1,078.62 |
|          |          |               |                                   |         |         |           |          | Check 948196 Total: | \$1,078.62 |
| 948197   | 6/2/2021 | Printed Check | 3314 EQUIFAX INFORMATION SVS, LLC | 254083  | 215747  | 5/17/2021 |          | JH060221            | \$25.00    |
|          |          |               |                                   | 254002  | 215667  | 5/17/2021 |          | JH060221            | \$120.35   |
|          |          |               |                                   |         |         |           |          | Check 948197 Total: | \$145.35   |
| 948198   | 6/2/2021 | Printed Check | 3321 ERICKSON ACOUSTICS INC       | 254110  | 215774  | 4/23/2021 |          | JH060221            | \$365.00   |
|          |          |               |                                   |         |         |           |          | Check 948198 Total: | \$365.00   |
| 948199   | 6/2/2021 | Printed Check | 3335 EZZELL ELECTRICAL COMPONENTS | 254363  | 216021  | 4/21/2021 | 21000555 | JH060221            | \$117.50   |
|          |          |               |                                   |         |         |           |          | Check 948199 Total: | \$117.50   |
| 948200   | 6/2/2021 | Printed Check | 3335 EZZELL ELECTRICAL COMPONENTS | 254358  | 216014  | 4/21/2021 | 21000555 | JH060221            | \$121.80   |
|          |          |               |                                   |         |         |           |          | Check 948200 Total: | \$121.80   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 68 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net            |
|----------|----------|---------------|---|---------|---------|-----------|----------|---------------------|----------------|
| 948201   | 6/2/2021 | Printed Check | 3335 EZZELL ELECTRICAL COMPONENTS             | 254360  | 216017  | 4/21/2021 | 21000555 | JH060221            | \$248.40       |
|          |          |               |   |         |         |           |          | Check 948201 Total: | \$248.40       |
| 948202   | 6/2/2021 | Printed Check | 3342 FASTENAL COMPANY                         | 254429  | 216085  | 5/24/2021 |          | JH060221            | \$27.71        |
|          |          |               |   |         |         |           |          | Check 948202 Total: | \$27.71        |
| 948203   | 6/2/2021 | Printed Check | 3352 FAYETTEVILLE STEEL                       | 253325  | 215016  | 5/12/2021 |          | JH060221            | \$85.60        |
|          |          |               |   |         |         |           |          | Check 948203 Total: | \$85.60        |
| 948204   | 6/2/2021 | Printed Check | 3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE | 254577  | 216226  | 6/1/2021  | 21000021 | JH060221            | \$1,023,635.75 |
|          |          |               |   |         |         |           |          | Check 948204 Total: | \$1,023,635.75 |
| 948205   | 6/2/2021 | Printed Check | 3362 FAYETTEVILLE URBAN MINISTRY              | 253021  | 214718  | 4/30/2021 | 21000459 | JH060221            | \$32,511.00    |
|          |          |               |   |         |         |           |          | Check 948205 Total: | \$32,511.00    |
| 948206   | 6/2/2021 | Printed Check | 3427 GILL SECURITY SYSTEMS INC                | 254152  | 215815  | 5/14/2021 |          | JH060221            | \$90.95        |
|          |          |               |   |         |         |           |          | Check 948206 Total: | \$90.95        |
| 948207   | 6/2/2021 | Printed Check | 3451 GRAHAM BATTERY COMPANY                   | 253759  | 215436  | 5/20/2021 |          | JH060221            | \$738.30       |
|          |          |               |   |         |         |           |          | Check 948207 Total: | \$738.30       |
| 948208   | 6/2/2021 | Printed Check | 3454 GRAINGER                                 | 254263  | 215925  | 5/11/2021 |          | JH060221            | \$124.37       |
|          |          |               |   |         |         |           |          | Check 948208 Total: | \$124.37       |
| 948209   | 6/2/2021 | Printed Check | 3454 GRAINGER                                 | 253766  | 215443  | 5/14/2021 |          | JH060221            | \$189.47       |
|          |          |               |   | 253771  | 215448  | 5/14/2021 |          | JH060221            | \$595.17       |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 69 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948209   | 6/2/2021 | Printed Check | 3454 GRAINGER                      | 253772  | 215449  | 5/14/2021 |          | JH060221            | \$690.78   |
|          |          |               |                                    |         |         |           |          | Check 948209 Total: | \$1,475.42 |
| 948210   | 6/2/2021 | Printed Check | 3546 HUBBARD PIPE & SUPPLY, INC.   | 252725  | 214441  | 5/4/2021  |          | JH060221            | \$314.67   |
|          |          |               |                                    |         |         |           |          | Check 948210 Total: | \$314.67   |
| 948211   | 6/2/2021 | Printed Check | 3566 INDUSTRIAL POWER INC          | 254421  | 216077  | 5/21/2021 |          | JH060221            | \$57.46    |
|          |          |               |                                    |         |         |           |          | Check 948211 Total: | \$57.46    |
| 948212   | 6/2/2021 | Printed Check | 3596 IPC OF FAYETTEVILLE INC       | 253279  | 214970  | 5/13/2021 |          | JH060221            | \$257.53   |
|          |          |               |                                    |         |         |           |          | Check 948212 Total: | \$257.53   |
| 948213   | 6/2/2021 | Printed Check | 3624 JASON'S DELI                  | 254333  | 215991  | 5/25/2021 |          | JH060221            | \$279.07   |
|          |          |               |                                    |         |         |           |          | Check 948213 Total: | \$279.07   |
| 948214   | 6/2/2021 | Printed Check | 3624 JASON'S DELI                  | 254334  | 215992  | 5/26/2021 |          | JH060221            | \$298.62   |
|          |          |               |                                    |         |         |           |          | Check 948214 Total: | \$298.62   |
| 948215   | 6/2/2021 | Printed Check | 3669 JOYNER KEENY, PPLC            | 253324  | 215015  | 5/11/2021 |          | JH060221            | \$820.00   |
|          |          |               |                                    |         |         |           |          | Check 948215 Total: | \$820.00   |
| 948216   | 6/2/2021 | Printed Check | 3698 KINGDOM COMMUNITY DEVELOPMENT | 253594  | 215281  | 5/12/2021 | 21001265 | JH060221            | \$8,715.94 |
|          |          |               |                                    |         |         |           |          | Check 948216 Total: | \$8,715.94 |
| 948217   | 6/2/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 254190  | 215852  | 5/1/2021  | 21000607 | JH060221            | \$2,525.00 |
|          |          |               |                                    |         |         |           |          | Check 948217 Total: | \$2,525.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 70 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 948218   | 6/2/2021 | Printed Check | 3718 LAFAYETTE FORD                          | 254584  | 216232  | 5/27/2021 |          | JH060221            | \$102.57    |
|          |          |               |  | 254585  | 216233  | 5/5/2021  |          | JH060221            | \$291.93    |
|          |          |               |  | 254589  | 216237  | 5/27/2021 | 21000380 | JH060221            | \$5,305.47  |
|          |          |               |  |         |         |           |          | Check 948218 Total: | \$5,699.97  |
| 948219   | 6/2/2021 | Printed Check | 3781 LUMBEE RIVER EMC                        | 253964  | 215630  | 5/20/2021 |          | JH060221            | \$71.73     |
|          |          |               |  |         |         |           |          | Check 948219 Total: | \$71.73     |
| 948220   | 6/2/2021 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC.           | 254264  | 215926  | 5/18/2021 |          | JH060221            | \$111.56    |
|          |          |               |  |         |         |           |          | Check 948220 Total: | \$111.56    |
| 948221   | 6/2/2021 | Printed Check | 3868 MICROBAC ENVIRONMENTAL LAB              | 253262  | 214953  | 5/14/2021 |          | JH060221            | \$259.00    |
|          |          |               |  | 253263  | 214954  | 5/14/2021 |          | JH060221            | \$334.00    |
|          |          |               |  |         |         |           |          | Check 948221 Total: | \$593.00    |
| 948222   | 6/2/2021 | Printed Check | 4062 NC DEPARTMENT OF THE SECRETARY OF STATE | 254243  | 215905  | 5/25/2021 |          | JH060221            | \$50.00     |
|          |          |               |  |         |         |           |          | Check 948222 Total: | \$50.00     |
| 948223   | 6/2/2021 | Printed Check | 3992 NC DEPT OF PUBLIC SAFETY                | 253477  | 215166  | 5/14/2021 | 21000033 | JH060221            | \$32,940.00 |
|          |          |               |  |         |         |           |          | Check 948223 Total: | \$32,940.00 |
| 948224   | 6/2/2021 | Printed Check | 4029 NITEOWL SECURITY SYSTEMS LLC            | 254423  | 216079  | 5/24/2021 | 21001532 | JH060221            | \$3,603.76  |
|          |          |               |  | 254073  | 215737  | 2/18/2021 |          | JH060221            | \$165.89    |
|          |          |               |  |         |         |           |          | Check 948224 Total: | \$3,769.65  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 71 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948225   | 6/2/2021 | Printed Check | 5000 ONE TIME PAY                 | 254337  | 215995  | 5/21/2021 |          | JH060221            | \$31.07    |
|          |          |               |                                   |         |         |           |          | Check 948225 Total: | \$31.07    |
| 948226   | 6/2/2021 | Printed Check | 5000 ONE TIME PAY                 | 254237  | 215899  | 5/17/2021 |          | JH060221            | \$26.00    |
|          |          |               |                                   |         |         |           |          | Check 948226 Total: | \$26.00    |
| 948227   | 6/2/2021 | Printed Check | 4115 OVERDRIVE, INC.              | 254511  | 216166  | 5/18/2021 | 21000587 | JH060221            | \$1,571.54 |
|          |          |               |                                   |         |         |           |          | Check 948227 Total: | \$1,571.54 |
| 948228   | 6/2/2021 | Printed Check | 4115 OVERDRIVE, INC.              | 254510  | 216165  | 5/18/2021 | 21000587 | JH060221            | \$2,229.07 |
|          |          |               |                                   |         |         |           |          | Check 948228 Total: | \$2,229.07 |
| 948229   | 6/2/2021 | Printed Check | 4128 PARKER GAS CO INC            | 253309  | 215000  | 5/13/2021 |          | JH060221            | \$83.95    |
|          |          |               |                                   |         |         |           |          | Check 948229 Total: | \$83.95    |
| 948230   | 6/2/2021 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC | 254456  | 216112  | 5/25/2021 |          | JH060221            | \$100.00   |
|          |          |               |                                   | 254458  | 216114  | 5/11/2021 |          | JH060221            | \$100.00   |
|          |          |               |                                   | 254459  | 216115  | 5/5/2021  |          | JH060221            | \$100.00   |
|          |          |               |                                   | 254461  | 216117  | 5/6/2021  |          | JH060221            | \$100.00   |
|          |          |               |                                   | 254462  | 216118  | 5/4/2021  |          | JH060221            | \$100.00   |
|          |          |               |                                   | 254463  | 216119  | 5/5/2021  |          | JH060221            | \$100.00   |
|          |          |               |                                   | 254553  | 216205  | 5/28/2021 |          | JH060221            | \$100.00   |
|          |          |               |                                   |         |         |           |          | Check 948230 Total: | \$700.00   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 72 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|----------|---------------|---|---------|---------|-----------|----------|---------------------|----------|
| 948231   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 254227  | 215889  | 5/18/2021 | 21000068 | JH060221            | \$26.42  |
|          |          |               |   | 254229  | 215891  | 5/18/2021 | 21000069 | JH060221            | \$528.62 |
|          |          |               |   | 253998  | 215664  | 5/18/2021 |          | JH060221            | \$31.21  |
|          |          |               |   |         |         |           |          | Check 948231 Total: | \$586.25 |
| 948232   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 253986  | 215652  | 5/18/2021 | 21000009 | JH060221            | \$40.79  |
|          |          |               |   |         |         |           |          |                     |          |
| 948233   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 253987  | 215653  | 5/18/2021 | 21000009 | JH060221            | \$70.50  |
|          |          |               |   |         |         |           |          |                     |          |
| 948234   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 253921  | 215589  | 5/18/2021 |          | JH060221            | \$95.42  |
|          |          |               |   |         |         |           |          |                     |          |
| 948235   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 253985  | 215651  | 5/18/2021 | 21000009 | JH060221            | \$99.25  |
|          |          |               |   |         |         |           |          |                     |          |
| 948236   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 253988  | 215654  | 5/18/2021 | 21000009 | JH060221            | \$109.79 |
|          |          |               |   |         |         |           |          |                     |          |
| 948237   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 253989  | 215655  | 5/18/2021 | 21000009 | JH060221            | \$143.35 |
|          |          |               |   |         |         |           |          |                     |          |
| 948238   | 6/2/2021 | Printed Check | 4157<br>PIEDMONT<br>NATURAL GAS CO<br>INC | 254497  | 216152  | 5/18/2021 | 21000062 | JH060221            | \$637.89 |
|          |          |               |   |         |         |           |          |                     |          |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 73 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 948239   | 6/2/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC        | 253969  | 215635  | 5/18/2021 | 21000009 | JH060221            | \$963.75    |
|          |          |               |   |         |         |           |          | Check 948239 Total: | \$963.75    |
| 948240   | 6/2/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC        | 253990  | 215656  | 5/18/2021 | 21000009 | JH060221            | \$1,551.26  |
|          |          |               |   |         |         |           |          | Check 948240 Total: | \$1,551.26  |
| 948241   | 6/2/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC        | 253984  | 215650  | 5/13/2021 | 21000009 | JH060221            | \$2,097.37  |
|          |          |               |   |         |         |           |          | Check 948241 Total: | \$2,097.37  |
| 948242   | 6/2/2021 | Printed Check | 4193 MEDICAL PRIORITY CONSULTANTS, INC. | 253916  | 215585  | 4/30/2021 | 21001225 | JH060221            | \$550.00    |
|          |          |               |   | 253917  | 215586  | 4/30/2021 | 21001225 | JH060221            | \$550.00    |
|          |          |               |   |         |         |           |          | Check 948242 Total: | \$1,100.00  |
| 948243   | 6/2/2021 | Printed Check | 4205 PROSHRED SECURITY                  | 254394  | 216050  | 5/19/2021 |          | JH060221            | \$60.00     |
|          |          |               |   | 254260  | 215922  | 5/24/2021 |          | JH060221            | \$490.00    |
|          |          |               |   |         |         |           |          | Check 948243 Total: | \$550.00    |
| 948244   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 254493  | 216148  | 5/24/2021 | 21000143 | JH060221            | \$156.36    |
|          |          |               |   |         |         |           |          | Check 948244 Total: | \$156.36    |
| 948245   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 253469  | 215158  | 5/12/2021 | 21000195 | JH060221            | \$2,765.25  |
|          |          |               |   |         |         |           |          | Check 948245 Total: | \$2,765.25  |
| 948246   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 253457  | 215146  | 5/13/2021 | 21000195 | JH060221            | \$34,172.51 |
|          |          |               |   |         |         |           |          | Check 948246 Total: | \$34,172.51 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 74 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948247   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254495  | 216150  | 5/24/2021 | 21000064 | JH060221            | \$55.90     |
|          |          |               |                                     |         |         |           |          | Check 948247 Total: | \$55.90     |
| 948248   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 253978  | 215644  | 5/17/2021 | 21000010 | JH060221            | \$94.33     |
|          |          |               |                                     |         |         |           |          | Check 948248 Total: | \$94.33     |
| 948249   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 253982  | 215648  | 5/17/2021 | 21000010 | JH060221            | \$241.41    |
|          |          |               |                                     |         |         |           |          | Check 948249 Total: | \$241.41    |
| 948250   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254496  | 216151  | 5/25/2021 | 21000064 | JH060221            | \$263.22    |
|          |          |               |                                     |         |         |           |          | Check 948250 Total: | \$263.22    |
| 948251   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 253975  | 215641  | 5/17/2021 | 21000010 | JH060221            | \$937.06    |
|          |          |               |                                     |         |         |           |          | Check 948251 Total: | \$937.06    |
| 948252   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254494  | 216149  | 5/26/2021 | 21000064 | JH060221            | \$1,223.79  |
|          |          |               |                                     |         |         |           |          | Check 948252 Total: | \$1,223.79  |
| 948253   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 253983  | 215649  | 5/17/2021 | 21000010 | JH060221            | \$2,874.48  |
|          |          |               |                                     |         |         |           |          | Check 948253 Total: | \$2,874.48  |
| 948254   | 6/2/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 253973  | 215639  | 5/13/2021 | 21000010 | JH060221            | \$46,210.80 |
|          |          |               |                                     |         |         |           |          | Check 948254 Total: | \$46,210.80 |
| 948255   | 6/2/2021 | Printed Check | 4219 QUALITY CONCRETE COMPANY, INC. | 253468  | 215157  | 5/3/2021  | 21001430 | JH060221            | \$1,469.11  |
|          |          |               |                                     | 254299  | 215961  | 5/11/2021 | 21001430 | JH060221            | \$4,780.76  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 75 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 948255   | 6/2/2021 | Printed Check | 4219 QUALITY SOUND & VIDEO ENTRPRSE |         |         |           | Check 948255 | Total:    | \$6,249.87 |
| 948256   | 6/2/2021 | Printed Check | 4217 QUALITY SOUND & VIDEO ENTRPRSE | 254176  | 215842  | 5/19/2021 |              | JH060221  | \$516.55   |
|          |          |               |                                     |         |         |           | Check 948256 | Total:    | \$516.55   |
| 948257   | 6/2/2021 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO        | 254407  | 216065  | 5/26/2021 |              | JH060221  | \$6.31     |
|          |          |               |                                     | 253427  | 215118  | 5/13/2021 |              | JH060221  | \$31.62    |
|          |          |               |                                     | 253430  | 215120  | 5/13/2021 |              | JH060221  | \$15.89    |
|          |          |               |                                     | 253433  | 215123  | 5/14/2021 |              | JH060221  | \$9.47     |
|          |          |               |                                     | 253752  | 215429  | 3/17/2021 |              | JH060221  | \$42.26    |
|          |          |               |                                     |         |         |           | Check 948257 | Total:    | \$105.55   |
| 948258   | 6/2/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS       | 254179  | 215840  | 5/25/2021 |              | JH060221  | \$10.00    |
|          |          |               |                                     |         |         |           | Check 948258 | Total:    | \$10.00    |
| 948259   | 6/2/2021 | Printed Check | 4310 SAFETY-KLEEN CORP              | 254247  | 215909  | 5/11/2021 |              | JH060221  | \$397.78   |
|          |          |               |                                     |         |         |           | Check 948259 | Total:    | \$397.78   |
| 948260   | 6/2/2021 | Printed Check | 4331 SCHOOL OF GOV FOUNDATION, INC  | 254154  | 215816  | 5/25/2021 |              | JH060221  | \$180.00   |
|          |          |               |                                     |         |         |           | Check 948260 | Total:    | \$180.00   |
| 948261   | 6/2/2021 | Printed Check | 4391 SOUTH RIVER EMC                | 254228  | 215890  | 5/18/2021 | 21000078     | JH060221  | \$128.38   |
|          |          |               |                                     |         |         |           | Check 948261 | Total:    | \$128.38   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 76 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 948262   | 6/2/2021 | Printed Check | 4446 ST PAUL TRAVELERS                  | 254572  | 216223  | 5/28/2021 |              | JH060221  | \$2,115.92 |
|          |          |               |   |         |         |           | Check 948262 | Total:    | \$2,115.92 |
| 948263   | 6/2/2021 | Printed Check | 4456 SULLIVAN'S HIGHLAND FUNERAL        | 254248  | 215910  | 5/25/2021 |              | JH060221  | \$480.00   |
|          |          |               |   |         |         |           | Check 948263 | Total:    | \$480.00   |
| 948264   | 6/2/2021 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT CO., INC | 254550  | 216202  | 5/24/2021 | 21000096     | JH060221  | \$1,130.95 |
|          |          |               |   |         |         |           | Check 948264 | Total:    | \$1,130.95 |
| 948265   | 6/2/2021 | Printed Check | 9999 TAX 2                              | 254517  | 216170  | 5/27/2021 |              | JH060221  | \$128.12   |
|          |          |               |   |         |         |           | Check 948265 | Total:    | \$128.12   |
| 948266   | 6/2/2021 | Printed Check | 9999 TAX 2                              | 254518  | 216171  | 5/27/2021 |              | JH060221  | \$149.77   |
|          |          |               |   |         |         |           | Check 948266 | Total:    | \$149.77   |
| 948267   | 6/2/2021 | Printed Check | 9999 TAX 2                              | 254249  | 215911  | 5/25/2021 |              | JH060221  | \$216.84   |
|          |          |               |   |         |         |           | Check 948267 | Total:    | \$216.84   |
| 948268   | 6/2/2021 | Printed Check | 9999 TAX 2                              | 254250  | 215912  | 5/25/2021 |              | JH060221  | \$6.65     |
|          |          |               |   |         |         |           | Check 948268 | Total:    | \$6.65     |
| 948269   | 6/2/2021 | Printed Check | 9999 TAX 2                              | 254326  | 215985  | 5/26/2021 |              | JH060221  | \$82.59    |
|          |          |               |   |         |         |           | Check 948269 | Total:    | \$82.59    |
| 948270   | 6/2/2021 | Printed Check | 9999 TAX 2                              | 254327  | 215986  | 5/26/2021 |              | JH060221  | \$31.63    |
|          |          |               |   |         |         |           | Check 948270 | Total:    | \$31.63    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 77 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 948271   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254328  | 215987  | 5/26/2021 |    | JH060221            | \$37.81  |
|          |          |               |             |         |         |           |    | Check 948271 Total: | \$37.81  |
| 948272   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254519  | 216172  | 5/27/2021 |    | JH060221            | \$241.99 |
|          |          |               |             |         |         |           |    | Check 948272 Total: | \$241.99 |
| 948273   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254329  | 215988  | 5/26/2021 |    | JH060221            | \$19.63  |
|          |          |               |             |         |         |           |    | Check 948273 Total: | \$19.63  |
| 948274   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254520  | 216173  | 5/27/2021 |    | JH060221            | \$89.93  |
|          |          |               |             |         |         |           |    | Check 948274 Total: | \$89.93  |
| 948275   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254251  | 215913  | 5/25/2021 |    | JH060221            | \$20.52  |
|          |          |               |             |         |         |           |    | Check 948275 Total: | \$20.52  |
| 948276   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254521  | 216174  | 5/27/2021 |    | JH060221            | \$12.70  |
|          |          |               |             |         |         |           |    | Check 948276 Total: | \$12.70  |
| 948277   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254252  | 215914  | 5/25/2021 |    | JH060221            | \$297.09 |
|          |          |               |             |         |         |           |    | Check 948277 Total: | \$297.09 |
| 948278   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254253  | 215915  | 5/25/2021 |    | JH060221            | \$139.46 |
|          |          |               |             |         |         |           |    | Check 948278 Total: | \$139.46 |
| 948279   | 6/2/2021 | Printed Check | 9999 TAX 2  | 254254  | 215916  | 5/25/2021 |    | JH060221            | \$568.26 |
|          |          |               |             |         |         |           |    | Check 948279 Total: | \$568.26 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 78 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                     | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|----------|---------------|---|---------|---------|-----------|----|---------------------|----------|
| 948280   | 6/2/2021 | Printed Check | 9999 TAX 2                                      | 254255  | 215917  | 5/25/2021 |    | JH060221            | \$9.64   |
|          |          |               |   |         |         |           |    | Check 948280 Total: | \$9.64   |
| 948281   | 6/2/2021 | Printed Check | 9999 TAX 2                                      | 254256  | 215918  | 5/25/2021 |    | JH060221            | \$41.44  |
|          |          |               |   |         |         |           |    | Check 948281 Total: | \$41.44  |
| 948282   | 6/2/2021 | Printed Check | 4550 TOWN OF SPRING LAKE NC                     | 254435  | 216091  | 5/18/2021 |    | JH060221            | \$100.00 |
|          |          |               |   |         |         |           |    | Check 948282 Total: | \$100.00 |
| 948283   | 6/2/2021 | Printed Check | 4559 TRANSOURCE, INC.                           | 253770  | 215447  | 5/18/2021 |    | JH060221            | \$113.21 |
|          |          |               |   |         |         |           |    | Check 948283 Total: | \$113.21 |
| 948284   | 6/2/2021 | Printed Check | 4597 UNITED REFRIGERATION INC.                  | 254417  | 216073  | 5/17/2021 |    | JH060221            | \$33.18  |
|          |          |               |   |         |         |           |    | Check 948284 Total: | \$33.18  |
| 948285   | 6/2/2021 | Printed Check | 4628 VAUSE EQUIPMENT CO. INC.                   | 253761  | 215439  | 5/19/2021 |    | JH060221            | \$577.91 |
|          |          |               |   |         |         |           |    | Check 948285 Total: | \$577.91 |
| 948286   | 6/2/2021 | Printed Check | 4671 WEST PUBLISHING CORP                       | 254246  | 215908  | 5/1/2021  |    | JH060221            | \$327.75 |
|          |          |               |   |         |         |           |    | Check 948286 Total: | \$327.75 |
| 948287   | 6/2/2021 | Printed Check | 9416 ARMAND ADVERTISING LLC                     | 254270  | 215932  | 5/21/2021 |    | JH060221            | \$504.57 |
|          |          |               |   |         |         |           |    | Check 948287 Total: | \$504.57 |
| 948288   | 6/2/2021 | Printed Check | 8874 DEVELOPMENT COUNSELLORS INTERNATIONAL LTD. | 254303  | 215965  | 4/30/2021 |    | JH060221            | \$11.80  |
|          |          |               |   |         |         |           |    | Check 948288 Total: | \$11.80  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 79 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948289   | 6/2/2021 | Printed Check | 5068 BARNHILL CONTRACTING COMPANY | 254300  | 215962  | 5/19/2021 | 21000405 | JH060221            | \$16,661.40 |
|          |          |               |                                   |         |         |           |          | Check 948289 Total: | \$16,661.40 |
| 948290   | 6/2/2021 | Printed Check | 9450 COLONY TIRE CORPORATION      | 254552  | 216204  | 5/27/2021 |          | JH060221            | \$82.34     |
|          |          |               |                                   |         |         |           |          | Check 948290 Total: | \$82.34     |
| 948291   | 6/2/2021 | Printed Check | 3485 HARRELL'S AUTOMOTIVE, INC    | 254579  | 216228  | 5/21/2021 |          | JH060221            | \$96.29     |
|          |          |               |                                   |         |         |           |          | Check 948291 Total: | \$96.29     |
| 948292   | 6/2/2021 | Printed Check | 3538 HOPE MILLS GLASS INC.        | 254404  | 216060  | 5/11/2021 |          | JH060221            | \$241.97    |
|          |          |               |                                   |         |         |           |          | Check 948292 Total: | \$241.97    |
| 948293   | 6/2/2021 | Printed Check | 8078 WALKER AUTOMOTIVE SUPPLY     |         | 216238  | 6/1/2021  |          | JH060221            | \$90.47     |
|          |          |               |                                   | 254551  | 216203  | 6/1/2021  |          | JH060221            | \$65.88     |
|          |          |               |                                   | 253250  | 214941  | 5/13/2021 |          | JH060221            | \$48.64     |
|          |          |               |                                   | 253251  | 214942  | 5/13/2021 |          | JH060221            | \$59.74     |
|          |          |               |                                   | 253252  | 214943  | 5/14/2021 |          | JH060221            | (\$74.23)   |
|          |          |               |                                   | 253288  | 214979  | 5/17/2021 |          | JH060221            | \$16.06     |
|          |          |               |                                   | 253774  | 215451  | 5/19/2021 |          | JH060221            | \$61.60     |
|          |          |               |                                   |         |         |           |          | Check 948293 Total: | \$268.16    |
| 948294   | 6/2/2021 | Printed Check | 2712 ADVANCE AUTO PARTS           | 253958  | 215624  | 5/24/2021 |          | JH060221            | \$74.29     |
|          |          |               |                                   | 254464  | 216120  | 5/26/2021 |          | JH060221            | \$10.34     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 80 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO | Check Run | Net        |
|---------------------|----------|---------------|---------------------------------------|---------|---------|-----------|----|-----------|------------|
| 948294              | 6/2/2021 | Printed Check | 2712 ADVANCE AUTO PARTS               | 254465  | 216121  | 5/27/2021 |    | JH060221  | \$13.48    |
|                     |          |               |                                       | 254466  | 216122  | 5/27/2021 |    | JH060221  | \$94.25    |
|                     |          |               |                                       | 254467  | 216123  | 5/11/2021 |    | JH060221  | \$80.89    |
|                     |          |               |                                       | 254468  | 216124  | 5/10/2021 |    | JH060221  | \$19.25    |
|                     |          |               |                                       | 254469  | 216125  | 5/11/2021 |    | JH060221  | \$37.71    |
|                     |          |               |                                       | 254475  | 216131  | 5/5/2021  |    | JH060221  | \$43.81    |
|                     |          |               |                                       | 254476  | 216132  | 5/6/2021  |    | JH060221  | \$76.75    |
|                     |          |               |                                       | 254477  | 216133  | 5/5/2021  |    | JH060221  | \$21.11    |
|                     |          |               |                                       | 254591  | 216239  | 6/1/2021  |    | JH060221  | \$164.54   |
| Check 948294 Total: |          |               |                                       |         |         |           |    | \$636.42  |            |
| 948295              | 6/2/2021 | Printed Check | 4904 DEVORE COOKE AUTO PARTS          | 254555  | 216207  | 5/12/2021 |    | JH060221  | \$133.75   |
|                     |          |               |                                       | 254556  | 216208  | 5/14/2021 |    | JH060221  | \$187.25   |
| Check 948295 Total: |          |               |                                       |         |         |           |    | \$321.00  |            |
| 948296              | 6/2/2021 | Printed Check | 8642 IMO US SOUTH, LLC                | 254395  | 216051  | 4/30/2021 |    | JH060221  | \$10.00    |
| Check 948296 Total: |          |               |                                       |         |         |           |    | \$10.00   |            |
| 948297              | 6/2/2021 | Printed Check | 5321 O'REILLY AUTOMOTIVE STORES, INC. | 253872  | 215545  | 5/21/2021 |    | JH060221  | (\$106.26) |
|                     |          |               |                                       | 253901  | 215573  | 5/19/2021 |    | JH060221  | \$448.13   |
|                     |          |               |                                       | 253957  | 215623  | 5/24/2021 |    | JH060221  | \$3.86     |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 81 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|----------|---------------|---|---------|---------|-----------|----|---------------------|------------|
| 948297   | 6/2/2021 | Printed Check | 5321 O'REILLY<br>AUTOMOTIVE<br>STORES, INC. | 254422  | 216078  | 5/19/2021 |    | JH060221            | (\$179.83) |
|          |          |               |   | 254425  | 216081  | 5/11/2021 |    | JH060221            | \$449.08   |
|          |          |               |   | 254427  | 216083  | 5/11/2021 |    | JH060221            | \$56.77    |
|          |          |               |   | 254430  | 216089  | 5/10/2021 |    | JH060221            | \$39.85    |
|          |          |               |   | 254434  | 216090  | 5/11/2021 |    | JH060221            | \$8.55     |
|          |          |               |   | 254436  | 216092  | 5/6/2021  |    | JH060221            | \$183.73   |
|          |          |               |   | 254438  | 216094  | 5/5/2021  |    | JH060221            | \$5.34     |
|          |          |               |   | 254442  | 216098  | 5/26/2021 |    | JH060221            | \$235.01   |
|          |          |               |   | 254443  | 216099  | 5/26/2021 |    | JH060221            | \$39.85    |
|          |          |               |   | 254444  | 216100  | 5/26/2021 |    | JH060221            | \$66.46    |
|          |          |               |   | 254447  | 216103  | 5/25/2021 |    | JH060221            | (\$88.88)  |
|          |          |               |   | 254449  | 216104  | 5/27/2021 |    | JH060221            | \$220.70   |
|          |          |               |   | 254450  | 216105  | 5/28/2021 |    | JH060221            | \$177.10   |
|          |          |               |   | 254451  | 216106  | 5/28/2021 |    | JH060221            | (\$36.00)  |
|          |          |               |   |         |         |           |    | Check 948297 Total: | \$1,523.46 |
| 948298   | 6/2/2021 | Printed Check | 4532 TIRE SALES &<br>SERVICE, INC           | 253280  | 214971  | 5/11/2021 |    | JH060221            | \$32.10    |
|          |          |               |   | 253281  | 214972  | 5/11/2021 |    | JH060221            | \$369.87   |
|          |          |               |   | 253282  | 214973  | 5/11/2021 |    | JH060221            | \$670.96   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 82 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 948298   | 6/2/2021 | Printed Check | 4532 TIRE SALES & SERVICE, INC             | 253758  | 215435  | 5/17/2021 |          | JH060221            | \$468.79    |
|          |          |               |  |         |         |           |          | Check 948298 Total: | \$1,541.72  |
| 948299   | 6/2/2021 | Printed Check | 3214 DELL COMPUTERS                        | 253006  | 214704  | 5/10/2021 | 21001019 | JH060221            | \$8,982.65  |
|          |          |               |  |         |         |           |          | Check 948299 Total: | \$8,982.65  |
| 948300   | 6/2/2021 | Printed Check | 3644 JOE SIMPSON                           | 253076  | 214772  | 5/13/2021 |          | JH060221            | \$179.96    |
|          |          |               |  | 254148  | 215811  | 5/25/2021 |          | JH060221            | \$118.00    |
|          |          |               |  | 254149  | 215812  | 5/25/2021 |          | JH060221            | \$856.00    |
|          |          |               |  | 254150  | 215813  | 5/24/2021 |          | JH060221            | \$225.00    |
|          |          |               |  |         |         |           |          | Check 948300 Total: | \$1,378.96  |
| 948301   | 6/2/2021 | Printed Check | 3785 LYNN MARIE CUMMINGS                   | 254318  | 215977  | 5/25/2021 | 21001515 | JH060221            | \$10,090.16 |
|          |          |               |  |         |         |           |          | Check 948301 Total: | \$10,090.16 |
| 948302   | 6/2/2021 | Printed Check | 7735 ELITE CONCRETE FINISHING              | 254301  | 215963  | 5/19/2021 | 21001344 | JH060221            | \$3,975.00  |
|          |          |               |  |         |         |           |          | Check 948302 Total: | \$3,975.00  |
| 948303   | 6/2/2021 | Printed Check | 7745 22ND CENTURY TECHNOLOGIES, INC.       | 253009  | 214707  | 5/13/2021 | 21000168 | JH060221            | \$2,591.82  |
|          |          |               |  |         |         |           |          | Check 948303 Total: | \$2,591.82  |
| 948304   | 6/2/2021 | Printed Check | 7719 HDR ENGINEERING, INC OF THE CAROLINAS | 253261  | 214952  | 5/12/2021 | 21001318 | JH060221            | \$6,927.50  |
|          |          |               |  |         |         |           |          | Check 948304 Total: | \$6,927.50  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 83 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948305   | 6/2/2021 | Printed Check | 8104 BENGIE M. HAIR                  | 254403  | 216059  | 5/28/2021 | 21001217 | JH060221            | \$6,075.00 |
|          |          |               |                                      |         |         |           |          | Check 948305 Total: | \$6,075.00 |
| 948306   | 6/2/2021 | Printed Check | 2095 SUNSHINE HOUSE INC. #145-A      | 254186  | 215848  | 5/21/2021 |          | JH060221            | \$145.00   |
|          |          |               |                                      |         |         |           |          | Check 948306 Total: | \$145.00   |
| 948307   | 6/2/2021 | Printed Check | 2908 BRANTLEY ELECTRONIC SUPPLY INC  | 254428  | 216084  | 5/17/2021 |          | JH060221            | \$10.68    |
|          |          |               |                                      |         |         |           |          | Check 948307 Total: | \$10.68    |
| 948308   | 6/2/2021 | Printed Check | 3105 CONSOLIDATED ELECTRICAL         | 254437  | 216093  | 5/27/2021 |          | JH060221            | \$0.92     |
|          |          |               |                                      | 254439  | 216095  | 5/27/2021 |          | JH060221            | \$3.33     |
|          |          |               |                                      |         |         |           |          | Check 948308 Total: | \$4.25     |
| 948309   | 6/2/2021 | Printed Check | 8064 DIVERSIFIED ELECTRICAL CO.      | 254523  | 216177  | 1/20/2021 | 21000892 | JH060221            | \$1,947.40 |
|          |          |               |                                      |         |         |           |          | Check 948309 Total: | \$1,947.40 |
| 948310   | 6/2/2021 | Printed Check | 2880 BILL'S MOBILE CRANE SVC INC     | 253266  | 214957  | 5/13/2021 |          | JH060221            | \$492.80   |
|          |          |               |                                      |         |         |           |          | Check 948310 Total: | \$492.80   |
| 948311   | 6/2/2021 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY | 253769  | 215446  | 5/12/2021 |          | JH060221            | \$80.85    |
|          |          |               |                                      | 253925  | 215593  | 4/28/2021 | 21000239 | JH060221            | \$1,078.52 |
|          |          |               |                                      | 253938  | 215606  | 5/7/2021  | 21000238 | JH060221            | \$1,873.43 |
|          |          |               |                                      | 254051  | 215716  | 5/5/2021  |          | JH060221            | \$22.34    |
|          |          |               |                                      | 254057  | 215722  | 5/6/2021  | 21000239 | JH060221            | \$6,221.76 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 84 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 948311   | 6/2/2021 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY       | 254059  | 215725  | 5/7/2021  | 21000238     | JH060221  | \$1,646.90  |
|          |          |               |  | 254061  | 215726  | 4/29/2021 | 21000238     | JH060221  | \$5,567.73  |
|          |          |               |  |         |         |           | Check 948311 | Total:    | \$16,491.53 |
| 948312   | 6/2/2021 | Printed Check | 6446 CLEGG'S TERMITE & PEST CONTROL, LLC   | 254433  | 216088  | 5/22/2021 |              | JH060221  | \$400.00    |
|          |          |               |  |         |         |           | Check 948312 | Total:    | \$400.00    |
| 948313   | 6/2/2021 | Printed Check | 6702 MICHAEL SANDERS AND REGINA NIXON      | 253943  | 215610  | 5/21/2021 |              | JH060221  | \$140.00    |
|          |          |               |  | 253952  | 215625  | 5/21/2021 |              | JH060221  | \$140.00    |
|          |          |               |  |         |         |           | Check 948313 | Total:    | \$280.00    |
| 948314   | 6/2/2021 | Printed Check | 3123 COUNTY OF BLADEN                      | 254245  | 215907  | 5/14/2021 |              | JH060221  | \$363.94    |
|          |          |               |  |         |         |           | Check 948314 | Total:    | \$363.94    |
| 948315   | 6/2/2021 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND        | 251934  | 213663  | 5/6/2021  | 21000194     | JH060221  | \$14,928.47 |
|          |          |               |  |         |         |           | Check 948315 | Total:    | \$14,928.47 |
| 948316   | 6/2/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT          | 254231  | 215893  | 5/26/2021 |              | JH060221  | \$50.00     |
|          |          |               |  |         |         |           | Check 948316 | Total:    | \$50.00     |
| 948317   | 6/2/2021 | Printed Check | 4334 COUNTY OF SCOTLAND                    | 254198  | 215860  | 5/19/2021 | 21001573     | JH060221  | \$1,990.00  |
|          |          |               |  |         |         |           | Check 948317 | Total:    | \$1,990.00  |
| 948318   | 6/2/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 254196  | 215858  | 5/18/2021 | 21000247     | JH060221  | \$3,000.00  |
|          |          |               |  |         |         |           | Check 948318 | Total:    | \$3,000.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 85 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|--------------|
| 948319   | 6/2/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 254335  | 215993  | 4/27/2021 | 21000245     | JH060221  | \$100.66     |
|          |          |               |  |         |         |           | Check 948319 | Total:    | \$100.66     |
| 948320   | 6/2/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 254336  | 215994  | 3/11/2021 | 21000245     | JH060221  | \$100.66     |
|          |          |               |  |         |         |           | Check 948320 | Total:    | \$100.66     |
| 948321   | 6/2/2021 | Printed Check | 9229 HILLSIDE FMHA LLC                     | 253911  | 215580  | 5/24/2021 | 21001267     | JH060221  | \$117,125.00 |
|          |          |               |  |         |         |           | Check 948321 | Total:    | \$117,125.00 |
| 948322   | 6/2/2021 | Printed Check | 8712 IQ JOURNEYS INC.                      | 254156  | 215818  | 5/25/2021 | 21000532     | JH060221  | \$3,045.00   |
|          |          |               |  |         |         |           | Check 948322 | Total:    | \$3,045.00   |
| 948323   | 6/2/2021 | Printed Check | 4589 UNIFIRST CORPORATION                  | 254235  | 215897  | 5/21/2021 |              | JH060221  | \$46.96      |
|          |          |               |  | 254271  | 215933  | 5/14/2021 |              | JH060221  | \$46.96      |
|          |          |               |  | 252792  | 214494  | 5/10/2021 |              | JH060221  | \$117.72     |
|          |          |               |  | 252337  | 214060  | 5/10/2021 |              | JH060221  | \$11.25      |
|          |          |               |  | 253302  | 214993  | 5/11/2021 |              | JH060221  | \$122.36     |
|          |          |               |  | 253303  | 214994  | 5/11/2021 |              | JH060221  | \$96.70      |
|          |          |               |  | 253304  | 214995  | 5/11/2021 |              | JH060221  | \$227.64     |
|          |          |               |  | 253363  | 215054  | 5/18/2021 |              | JH060221  | \$31.84      |
|          |          |               |  | 253364  | 215055  | 5/18/2021 |              | JH060221  | \$61.86      |
|          |          |               |  | 253366  | 215057  | 5/18/2021 |              | JH060221  | \$43.35      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 86 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date   | PO           | Check Run | Net        |
|----------|----------|---------------|-------------------------------------|---------|---------|------------|--------------|-----------|------------|
| 948323   | 6/2/2021 | Printed Check | 4589 UNIFIRST CORPORATION           | 253372  | 215063  | 5/18/2021  |              | JH060221  | \$96.70    |
|          |          |               |                                     | 253373  | 215064  | 5/18/2021  |              | JH060221  | \$129.32   |
|          |          |               |                                     | 253376  | 215065  | 5/18/2021  |              | JH060221  | \$227.64   |
|          |          |               |                                     | 253933  | 215601  | 5/11/2021  |              | JH060221  | \$317.35   |
|          |          |               |                                     | 253934  | 215602  | 5/11/2021  |              | JH060221  | \$54.08    |
|          |          |               |                                     | 253935  | 215603  | 5/4/2021   |              | JH060221  | \$54.08    |
|          |          |               |                                     |         |         |            | Check 948323 | Total:    | \$1,685.81 |
| 948324   | 6/2/2021 | Printed Check | 4589 UNIFIRST CORPORATION           | 254364  | 216020  | 5/24/2021  |              | JH060221  | \$109.38   |
|          |          |               |                                     |         |         |            |              |           |            |
| 948325   | 6/2/2021 | Printed Check | 5656 CAROLINA TURF FARMS INC        | 252835  | 214537  | 5/4/2021   | 21001264     | JH060221  | \$2,385.00 |
|          |          |               |                                     |         |         |            |              |           |            |
| 948326   | 6/2/2021 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 254397  | 216053  | 5/20/2021  | 21000213     | JH060221  | \$7,666.00 |
|          |          |               |                                     |         |         |            |              |           |            |
| 948327   | 6/2/2021 | Printed Check | 2874 BETTER HEALTH OF CUMBERLAND CO | 253080  | 214776  | 5/15/2021  | 21001129     | JH060221  | \$5,321.22 |
|          |          |               |                                     |         |         |            |              |           |            |
| 948328   | 6/2/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY    | 254330  | 215989  | 12/24/2020 | 21000225     | JH060221  | \$38.19    |
|          |          |               |                                     |         |         |            |              |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 87 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|----------|---------------|---|---------|---------|-----------|----------|---------------------|--------------|
| 948329   | 6/2/2021 | Printed Check | 9173 JEFFREY SHATTERLY                  | 254453  | 216108  | 5/28/2021 | 21001210 | JH060221            | \$1,265.00   |
|          |          |               |   |         |         |           |          | Check 948329 Total: | \$1,265.00   |
| 948330   | 6/2/2021 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 253959  | 215626  | 5/20/2021 |          | JH060221            | \$479.00     |
|          |          |               |   |         |         |           |          | Check 948330 Total: | \$479.00     |
| 948331   | 6/2/2021 | Printed Check | 4638 VILLAGE SURGICAL ASSOCIATES, PA    | 254361  | 216018  | 5/14/2021 |          | JH060221            | \$100.66     |
|          |          |               |   |         |         |           |          | Check 948331 Total: | \$100.66     |
| 948332   | 6/2/2021 | Printed Check | 4638 VILLAGE SURGICAL ASSOCIATES, PA    | 254331  | 215990  | 3/5/2021  |          | JH060221            | \$491.63     |
|          |          |               |   |         |         |           |          | Check 948332 Total: | \$491.63     |
| 948333   | 6/2/2021 | Printed Check | 8869 CARDINAL HEALTH, INC               | 252452  | 214171  | 5/10/2021 | 21000109 | JH060221            | \$5,952.33   |
|          |          |               |   | 252455  | 214174  | 5/10/2021 | 21000109 | JH060221            | \$25.08      |
|          |          |               |   | 252457  | 214176  | 5/10/2021 | 21000109 | JH060221            | \$113.53     |
|          |          |               |   | 252735  | 214451  | 5/11/2021 | 21000109 | JH060221            | \$7,482.33   |
|          |          |               |   | 252736  | 214452  | 5/11/2021 | 21000109 | JH060221            | \$20.85      |
|          |          |               |   | 252737  | 214453  | 5/11/2021 | 21000109 | JH060221            | \$17.26      |
|          |          |               |   | 252738  | 214454  | 5/11/2021 | 21000109 | JH060221            | (\$1,447.30) |
|          |          |               |   | 252976  | 214673  | 5/13/2021 | 21000109 | JH060221            | \$793.61     |
|          |          |               |   | 252977  | 214674  | 5/13/2021 | 21000109 | JH060221            | \$57.51      |
|          |          |               |   | 252980  | 214677  | 5/13/2021 | 21000109 | JH060221            | \$77.30      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 88 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

|        |          |               |      |                         |        |        |           |          |              |              |             |
|--------|----------|---------------|------|-------------------------|--------|--------|-----------|----------|--------------|--------------|-------------|
| 948333 | 6/2/2021 | Printed Check | 8869 | CARDINAL HEALTH,<br>INC | 252981 | 214678 | 5/13/2021 | 21000109 | JH060221     | \$184.29     |             |
|        |          |               |      |                         | 252982 | 214680 | 5/13/2021 | 21000109 | JH060221     | \$15,285.46  |             |
|        |          |               |      |                         | 252983 | 214681 | 5/13/2021 | 21000109 | JH060221     | (\$1,368.84) |             |
|        |          |               |      |                         | 252984 | 214682 | 5/13/2021 | 21000109 | JH060221     | (\$23.47)    |             |
|        |          |               |      |                         | 252985 | 214683 | 5/13/2021 | 21000109 | JH060221     | (\$2,268.97) |             |
|        |          |               |      |                         | 252990 | 214688 | 5/12/2021 | 21000109 | JH060221     | \$2,208.67   |             |
|        |          |               |      |                         | 252991 | 214689 | 5/12/2021 | 21000109 | JH060221     | \$9,574.87   |             |
|        |          |               |      |                         | 252992 | 214690 | 5/12/2021 | 21000109 | JH060221     | \$41.80      |             |
|        |          |               |      |                         | 252993 | 214691 | 5/12/2021 | 21000109 | JH060221     | (\$44.68)    |             |
|        |          |               |      |                         | 253055 | 214750 | 5/14/2021 | 21000109 | JH060221     | \$9.32       |             |
|        |          |               |      |                         | 253056 | 214751 | 5/14/2021 | 21000109 | JH060221     | \$12,185.31  |             |
|        |          |               |      |                         | 253059 | 214753 | 5/14/2021 | 21000109 | JH060221     | \$2.60       |             |
|        |          |               |      |                         | 253060 | 214755 | 5/14/2021 | 21000109 | JH060221     | \$4.05       |             |
|        |          |               |      |                         | 253063 | 214758 | 5/14/2021 | 21000109 | JH060221     | \$13.11      |             |
|        |          |               |      |                         | 253065 | 214759 | 5/14/2021 | 21000109 | JH060221     | \$90.10      |             |
|        |          |               |      |                         | 253067 | 214762 | 5/14/2021 | 21000109 | JH060221     | (\$147.35)   |             |
|        |          |               |      |                         | 253069 | 214764 | 5/14/2021 | 21000109 | JH060221     | (\$16.64)    |             |
|        |          |               |      |                         | 253070 | 214766 | 5/14/2021 | 21000109 | JH060221     | (\$1,260.61) |             |
|        |          |               |      |                         | 254315 | 215974 | 5/5/2021  | 21000109 | JH060221     | \$978.44     |             |
|        |          |               |      |                         |        |        |           |          | Check 948333 | Total:       | \$48,539.96 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 89 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|----------|
| 948334   | 6/2/2021 | Printed Check | 3281 ECOLAB, INC                   | 254269  | 215931  | 4/26/2021 |          | JH060221            | \$458.44 |
|          |          |               |                                    |         |         |           |          | Check 948334 Total: | \$458.44 |
| 948335   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254374  | 216031  | 5/18/2021 | 21000158 | JH060221            | \$28.68  |
|          |          |               |                                    |         |         |           |          | Check 948335 Total: | \$28.68  |
| 948336   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254375  | 216032  | 5/18/2021 | 21000158 | JH060221            | \$55.48  |
|          |          |               |                                    |         |         |           |          | Check 948336 Total: | \$55.48  |
| 948337   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254367  | 216024  | 5/6/2021  | 21000159 | JH060221            | \$90.27  |
|          |          |               |                                    |         |         |           |          | Check 948337 Total: | \$90.27  |
| 948338   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254368  | 216025  | 5/7/2021  | 21000159 | JH060221            | \$121.09 |
|          |          |               |                                    |         |         |           |          | Check 948338 Total: | \$121.09 |
| 948339   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254365  | 216022  | 5/12/2021 | 21000159 | JH060221            | \$161.71 |
|          |          |               |                                    |         |         |           |          | Check 948339 Total: | \$161.71 |
| 948340   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254369  | 216026  | 5/6/2021  | 21000159 | JH060221            | \$254.00 |
|          |          |               |                                    |         |         |           |          | Check 948340 Total: | \$254.00 |
| 948341   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254377  | 216034  | 5/16/2021 | 21000159 | JH060221            | \$254.00 |
|          |          |               |                                    |         |         |           |          | Check 948341 Total: | \$254.00 |
| 948342   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254370  | 216027  | 5/12/2021 | 21000159 | JH060221            | \$562.61 |
|          |          |               |                                    |         |         |           |          | Check 948342 Total: | \$562.61 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 90 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 948343   | 6/2/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 254373  | 216030  | 5/18/2021 | 21000158     | JH060221  | \$2,550.42 |
|          |          |               |                                    |         |         |           | Check 948343 | Total:    | \$2,550.42 |
| 948344   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                  | 254297  | 215959  | 5/26/2021 |              | JH060221  | \$32.10    |
|          |          |               |                                    | 254393  | 216049  | 5/21/2021 |              | JH060221  | \$198.17   |
|          |          |               |                                    | 254166  | 215828  | 5/20/2021 |              | JH060221  | \$165.53   |
|          |          |               |                                    | 254185  | 215846  | 5/20/2021 |              | JH060221  | \$10.74    |
|          |          |               |                                    | 253419  | 215109  | 5/11/2021 |              | JH060221  | \$170.42   |
|          |          |               |                                    |         |         |           | Check 948344 | Total:    | \$576.96   |
| 948345   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                  | 254399  | 216055  | 5/5/2021  | 21000139     | JH060221  | \$7.19     |
|          |          |               |                                    |         |         |           | Check 948345 | Total:    | \$7.19     |
| 948346   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                  | 253878  | 215551  | 5/21/2021 |              | JH060221  | \$49.36    |
|          |          |               |                                    |         |         |           | Check 948346 | Total:    | \$49.36    |
| 948347   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                  | 254396  | 216052  | 3/26/2021 | 21000139     | JH060221  | \$171.18   |
|          |          |               |                                    |         |         |           | Check 948347 | Total:    | \$171.18   |
| 948348   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                  | 254402  | 216058  | 5/4/2021  | 21000139     | JH060221  | \$213.99   |
|          |          |               |                                    |         |         |           | Check 948348 | Total:    | \$213.99   |
| 948349   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                  | 254401  | 216057  | 5/5/2021  | 21000139     | JH060221  | \$215.20   |
|          |          |               |                                    |         |         |           | Check 948349 | Total:    | \$215.20   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 91 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 948350   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                              | 254400  | 216056  | 5/8/2021  | 21000139 | JH060221            | \$406.05    |
|          |          |               |  |         |         |           |          | Check 948350 Total: | \$406.05    |
| 948351   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                              | 254296  | 215958  | 5/26/2021 |          | JH060221            | \$504.41    |
|          |          |               |  |         |         |           |          | Check 948351 Total: | \$504.41    |
| 948352   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                              | 254398  | 216054  | 4/2/2021  | 21000139 | JH060221            | \$615.28    |
|          |          |               |  |         |         |           |          | Check 948352 Total: | \$615.28    |
| 948353   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                              | 253961  | 215627  | 5/20/2021 |          | JH060221            | \$762.58    |
|          |          |               |  |         |         |           |          | Check 948353 Total: | \$762.58    |
| 948354   | 6/2/2021 | Printed Check | 4425 STAPLES INC.                              | 254372  | 216029  | 5/19/2021 | 21000226 | JH060221            | \$887.97    |
|          |          |               |  |         |         |           |          | Check 948354 Total: | \$887.97    |
| 948355   | 6/2/2021 | Printed Check | 8115 AIRGAS USA LLC                            | 254081  | 215745  | 4/30/2021 |          | JH060221            | \$186.25    |
|          |          |               |  |         |         |           |          | Check 948355 Total: | \$186.25    |
| 948356   | 6/2/2021 | Printed Check | 8404 ARTHUR KNEPP                              | 254527  | 216181  | 5/28/2021 | 21000797 | JH060221            | \$135.00    |
|          |          |               |  |         |         |           |          | Check 948356 Total: | \$135.00    |
| 948357   | 6/2/2021 | Printed Check | 8000 BANNER WELDING & MACHINE WORKS, INC.      | 254151  | 215814  | 5/24/2021 | 21001524 | JH060221            | \$22,756.00 |
|          |          |               |  |         |         |           |          | Check 948357 Total: | \$22,756.00 |
| 948358   | 6/2/2021 | Printed Check | 6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC | 253255  | 214946  | 5/12/2021 | 21000337 | JH060221            | \$10,968.87 |
|          |          |               |  | 253265  | 214956  | 5/13/2021 | 21000337 | JH060221            | \$1,193.98  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 92 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                    | Voucher      | Invoice | Inv Date   | PO          | Check Run | Net        |
|----------|----------|---------------|--|--------------|---------|------------|-------------|-----------|------------|
| 948358   | 6/2/2021 | Printed Check | 6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC | 253268       | 214959  | 5/13/2021  | 21000337    | JH060221  | \$150.00   |
|          |          |               |  | 253290       | 214981  | 5/17/2021  | 21000337    | JH060221  | \$3,580.75 |
|          |          |               |  | 253307       | 214998  | 5/17/2021  | 21000337    | JH060221  | \$8,209.30 |
|          |          |               |  | Check 948358 |         | Total:     | \$24,102.90 |           |            |
| 948359   | 6/2/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254302       | 215964  | 4/23/2021  |             | JH060221  | \$304.38   |
|          |          |               |  | Check 948359 |         | Total:     | \$304.38    |           |            |
| 948360   | 6/2/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254189       | 215851  | 11/30/2020 |             | JH060221  | \$519.68   |
|          |          |               |  | Check 948360 |         | Total:     | \$519.68    |           |            |
| 948361   | 6/2/2021 | Printed Check | 5936 FAYETTEVILLE CREMATION SERVICES           | 254223       | 215885  | 5/25/2021  |             | JH060221  | \$530.00   |
|          |          |               |  | 254244       | 215906  | 5/25/2021  |             | JH060221  | \$530.00   |
|          |          |               |  | Check 948361 |         | Total:     | \$1,060.00  |           |            |
| 948362   | 6/2/2021 | Printed Check | 9112 NCCE LEE COUNTY                           | 253845       | 215519  | 5/24/2021  | 21001111    | JH060221  | \$120.91   |
|          |          |               |  | Check 948362 |         | Total:     | \$120.91    |           |            |
| 948363   | 6/2/2021 | Printed Check | 2929 B W WILSON PAPER CO                       | 254273       | 215935  | 5/21/2021  |             | JH060221  | \$1,053.29 |
|          |          |               |  | 254218       | 215880  | 5/14/2021  |             | JH060221  | \$297.71   |
|          |          |               |  | Check 948363 |         | Total:     | \$1,351.00  |           |            |
| 948364   | 6/2/2021 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO                 | 254265       | 215927  | 5/11/2021  | 21000112    | JH060221  | \$1,200.86 |
|          |          |               |  | 254267       | 215929  | 5/11/2021  | 21000113    | JH060221  | \$892.81   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 93 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 948364   | 6/2/2021 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO            |         |         |           | Check 948364 | Total:    | \$2,093.67 |
| 948365   | 6/2/2021 | Printed Check | 9398 WALTER CURTIS GRYSEN                 | 254080  | 215744  | 3/20/2021 |              | JH060221  | \$138.00   |
|          |          |               |   |         |         |           | Check 948365 | Total:    | \$138.00   |
| 948366   | 6/2/2021 | Printed Check | 9242 BLADEN PROPERTY MANAGEMENT LLC       | 254582  | 216230  | 5/21/2021 |              | JH060221  | \$45.00    |
|          |          |               |   |         |         |           | Check 948366 | Total:    | \$45.00    |
| 948367   | 6/2/2021 | Printed Check | 6801 CMI ROADBUILDING, INC                | 253768  | 215445  | 5/17/2021 | 21000241     | JH060221  | \$1,637.11 |
|          |          |               |   |         |         |           | Check 948367 | Total:    | \$1,637.11 |
| 948368   | 6/2/2021 | Printed Check | 9338 ORGCODE CONSULTING INC               | 254319  | 215978  | 5/26/2021 | 21001443     | JH060221  | \$7,490.00 |
|          |          |               |   |         |         |           | Check 948368 | Total:    | \$7,490.00 |
| 948369   | 6/2/2021 | Printed Check | 5013 VANGUARD PROFESSIONAL STAFFING, INC. | 253122  | 214815  | 5/11/2021 | 21001487     | JH060221  | \$712.50   |
|          |          |               |   |         |         |           | Check 948369 | Total:    | \$712.50   |
| 948370   | 6/2/2021 | Printed Check | 5429 WOLFE & ASSOCIATES, INC.             | 252237  | 213964  | 4/30/2021 | 21000733     | JH060221  | \$567.00   |
|          |          |               |   |         |         |           | Check 948370 | Total:    | \$567.00   |
| 948371   | 6/2/2021 | Printed Check | 4244 BFRW INC                             | 253300  | 214991  | 5/12/2021 |              | JH060221  | \$269.37   |
|          |          |               |   |         |         |           | Check 948371 | Total:    | \$269.37   |
| 948372   | 6/2/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.       | 253756  | 215433  | 5/16/2021 | 21001195     | JH060221  | \$561.00   |
|          |          |               |   | 253757  | 215434  | 5/16/2021 | 21001195     | JH060221  | \$74.80    |
|          |          |               |   |         |         |           | Check 948372 | Total:    | \$635.80   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 94 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948373   | 6/2/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.   | 254506  | 216161  | 5/16/2021 | 21000431 | JH060221            | \$6,327.98  |
|          |          |               |                                       |         |         |           |          | Check 948373 Total: | \$6,327.98  |
| 948374   | 6/2/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.   | 254504  | 216159  | 5/23/2021 | 21000431 | JH060221            | \$6,464.90  |
|          |          |               |                                       |         |         |           |          | Check 948374 Total: | \$6,464.90  |
| 948375   | 6/2/2021 | Printed Check | 2753 LOWELL & JANICE ENTERPRISES, INC | 254298  | 215960  | 5/7/2021  |          | JH060221            | \$197.95    |
|          |          |               |                                       |         |         |           |          | Check 948375 Total: | \$197.95    |
| 948376   | 6/2/2021 | Printed Check | 9359 SHOPPODISPLAYS INC               | 254344  | 216002  | 3/24/2021 | 21001401 | JH060221            | \$12,156.02 |
|          |          |               |                                       |         |         |           |          | Check 948376 Total: | \$12,156.02 |
| 948377   | 6/2/2021 | Printed Check | 7354 BELFLEX STAFFING NETWORK, LLC    | 254201  | 215863  | 5/16/2021 |          | JH060221            | \$189.95    |
|          |          |               |                                       | 253776  | 215453  | 5/16/2021 | 21000317 | JH060221            | \$926.19    |
|          |          |               |                                       |         |         |           |          | Check 948377 Total: | \$1,116.14  |
| 948378   | 6/2/2021 | Printed Check | 6912 MANPOWER US INC.                 | 254431  | 216086  | 5/23/2021 | 21000224 | JH060221            | \$184.37    |
|          |          |               |                                       | 254432  | 216087  | 5/23/2021 | 21000224 | JH060221            | \$501.74    |
|          |          |               |                                       | 254178  | 215839  | 5/16/2021 | 21000834 | JH060221            | \$563.04    |
|          |          |               |                                       | 254180  | 215841  | 5/16/2021 | 21000834 | JH060221            | \$886.40    |
|          |          |               |                                       | 254295  | 215957  | 5/23/2021 |          | JH060221            | \$175.95    |
|          |          |               |                                       | 253692  | 215376  | 5/16/2021 | 21000130 | JH060221            | \$234.60    |
|          |          |               |                                       | 253693  | 215377  | 5/16/2021 | 21001138 | JH060221            | \$1,042.80  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 95 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher             | Invoice | Inv Date  | PO       | Check Run | Net        |
|----------|----------|---------------|---|---------------------|---------|-----------|----------|-----------|------------|
| 948378   | 6/2/2021 | Printed Check | 6912 MANPOWER US INC.                   | 254322              | 215981  | 5/23/2021 | 21000130 | JH060221  | \$234.60   |
|          |          |               |   | 254323              | 215982  | 5/23/2021 | 21001138 | JH060221  | \$1,042.80 |
|          |          |               |   | 253775              | 215452  | 5/16/2021 | 21000318 | JH060221  | \$305.84   |
|          |          |               |   | Check 948378 Total: |         |           |          |           |            |
| 948379   | 6/2/2021 | Printed Check | 6526 THE MEGA FORCE STAFFING GROUP, INC | 253913              | 215582  | 5/19/2021 |          | JH060221  | \$638.40   |
|          |          |               |   | 254320              | 215979  | 5/26/2021 |          | JH060221  | \$638.40   |
|          |          |               |   | Check 948379 Total: |         |           |          |           |            |
| 948380   | 6/2/2021 | Printed Check | 3021 CENTURYLINK                        | 254324              | 215983  | 5/15/2021 |          | JH060221  | \$7.51     |
|          |          |               |   | Check 948380 Total: |         |           |          |           |            |
| 948381   | 6/2/2021 | Printed Check | 3021 CENTURYLINK                        | 254001              | 215666  | 5/9/2021  |          | JH060221  | \$210.33   |
|          |          |               |   | Check 948381 Total: |         |           |          |           |            |
| 948382   | 6/2/2021 | Printed Check | 3021 CENTURYLINK                        | 253946              | 215613  | 5/10/2021 | 21000004 | JH060221  | \$40.67    |
|          |          |               |   | Check 948382 Total: |         |           |          |           |            |
| 948383   | 6/2/2021 | Printed Check | 3021 CENTURYLINK                        | 253945              | 215612  | 5/10/2021 | 21000004 | JH060221  | \$13.91    |
|          |          |               |   | Check 948383 Total: |         |           |          |           |            |
| 948384   | 6/2/2021 | Printed Check | 3021 CENTURYLINK                        | 253941              | 215608  | 5/10/2021 | 21000004 | JH060221  | \$13.91    |
|          |          |               |   | Check 948384 Total: |         |           |          |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 96 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|----------|---------------|------------------|---------|---------|-----------|----------|---------------------|----------|
| 948385   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253944  | 215611  | 5/10/2021 | 21000004 | JH060221            | \$17.39  |
|          |          |               |                  |         |         |           |          | Check 948385 Total: | \$17.39  |
| 948386   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253949  | 215616  | 5/10/2021 | 21000004 | JH060221            | \$57.45  |
|          |          |               |                  |         |         |           |          | Check 948386 Total: | \$57.45  |
| 948387   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253955  | 215621  | 5/10/2021 | 21000004 | JH060221            | \$59.04  |
|          |          |               |                  |         |         |           |          | Check 948387 Total: | \$59.04  |
| 948388   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253951  | 215618  | 5/10/2021 | 21000004 | JH060221            | \$59.04  |
|          |          |               |                  |         |         |           |          | Check 948388 Total: | \$59.04  |
| 948389   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253950  | 215617  | 5/10/2021 | 21000004 | JH060221            | \$83.46  |
|          |          |               |                  |         |         |           |          | Check 948389 Total: | \$83.46  |
| 948390   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253954  | 215620  | 5/10/2021 | 21000004 | JH060221            | \$180.83 |
|          |          |               |                  |         |         |           |          | Check 948390 Total: | \$180.83 |
| 948391   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253948  | 215615  | 5/10/2021 | 21000004 | JH060221            | \$281.11 |
|          |          |               |                  |         |         |           |          | Check 948391 Total: | \$281.11 |
| 948392   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253937  | 215605  | 5/9/2021  |          | JH060221            | \$404.41 |
|          |          |               |                  |         |         |           |          | Check 948392 Total: | \$404.41 |
| 948393   | 6/2/2021 | Printed Check | 3021 CENTURYLINK | 253940  | 215607  | 5/10/2021 | 21000004 | JH060221            | \$899.02 |
|          |          |               |                  |         |         |           |          | Check 948393 Total: | \$899.02 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 97 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO | Check Run | Net      |
|----------|----------|---------------|---|---------|---------|-----------|----|-----------|----------|
| 948394   | 6/2/2021 | Printed Check | 5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES | 254232  | 215894  | 4/19/2021 |    | JH060221  | \$424.79 |
|          |          |               |   | 254233  | 215895  | 5/20/2021 |    | JH060221  | \$706.20 |
|          |          |               |   | 254234  | 215896  | 4/9/2021  |    | JH060221  | \$668.75 |
|          |          |               |   | 254258  | 215920  | 5/20/2021 |    | JH060221  | \$345.61 |
|          |          |               |   | 254259  | 215921  | 5/20/2021 |    | JH060221  | \$925.55 |
|          |          |               |   | 254261  | 215923  | 5/20/2021 |    | JH060221  | \$246.10 |
|          |          |               |   | 254262  | 215924  | 5/20/2021 |    | JH060221  | \$950.16 |
|          |          |               |   |         |         |           |    |           |          |
| 948395   | 6/2/2021 | Printed Check | 3339 FAMIKS TRANSPORT, INC              | 252713  | 214429  | 5/11/2021 |    | JH060221  | \$75.00  |
|          |          |               |   |         |         |           |    |           |          |
| 948396   | 6/2/2021 | Printed Check | 2754 AMERICAN UNIFORM SALES, INC        | 254111  | 215775  | 4/30/2021 |    | JH060221  | \$451.76 |
|          |          |               |   | 254112  | 215776  | 5/11/2021 |    | JH060221  | \$217.62 |
|          |          |               |   | 254113  | 215785  | 5/11/2021 |    | JH060221  | \$449.57 |
|          |          |               |   | 254122  | 215786  | 5/11/2021 |    | JH060221  | \$834.55 |
|          |          |               |   | 254123  | 215787  | 5/11/2021 |    | JH060221  | \$834.55 |
|          |          |               |   | 254124  | 215788  | 5/11/2021 |    | JH060221  | \$834.55 |
|          |          |               |   | 254125  | 215789  | 5/11/2021 |    | JH060221  | \$652.70 |
|          |          |               |   | 254126  | 215790  | 5/11/2021 |    | JH060221  | \$218.18 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 98 of 315

GOVERNMENT  
limendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO | Check Run | Net      |
|----------|----------|---------------|----------------------------------|---------|---------|-----------|----|-----------|----------|
| 948396   | 6/2/2021 | Printed Check | 2754 AMERICAN UNIFORM SALES, INC | 254127  | 215791  | 5/11/2021 |    | JH060221  | \$110.19 |
|          |          |               |                                  | 254139  | 215803  | 5/11/2021 |    | JH060221  | \$14.87  |
|          |          |               |                                  | 254140  | 215804  | 5/11/2021 |    | JH060221  | \$67.46  |
|          |          |               |                                  | 254141  | 215805  | 4/30/2021 |    | JH060221  | \$546.56 |
|          |          |               |                                  | 254143  | 215806  | 4/30/2021 |    | JH060221  | \$57.30  |
|          |          |               |                                  | 254144  | 215807  | 4/30/2021 |    | JH060221  | \$57.30  |
|          |          |               |                                  | 254208  | 215870  | 5/11/2021 |    | JH060221  | \$81.54  |
|          |          |               |                                  | 254210  | 215872  | 5/11/2021 |    | JH060221  | \$60.60  |
|          |          |               |                                  | 254212  | 215874  | 5/11/2021 |    | JH060221  | \$171.90 |
|          |          |               |                                  | 254213  | 215875  | 5/11/2021 |    | JH060221  | \$143.26 |
|          |          |               |                                  | 254214  | 215876  | 5/11/2021 |    | JH060221  | \$58.40  |
|          |          |               |                                  | 254215  | 215877  | 5/11/2021 |    | JH060221  | \$58.40  |
|          |          |               |                                  | 254216  | 215878  | 5/11/2021 |    | JH060221  | \$152.05 |
|          |          |               |                                  | 254217  | 215879  | 5/11/2021 |    | JH060221  | \$652.70 |
|          |          |               |                                  | 254219  | 215881  | 5/11/2021 |    | JH060221  | \$652.70 |
|          |          |               |                                  | 254220  | 215882  | 5/11/2021 |    | JH060221  | \$652.70 |
|          |          |               |                                  | 254221  | 215883  | 5/11/2021 |    | JH060221  | \$652.70 |
|          |          |               |                                  | 254222  | 215884  | 5/11/2021 |    | JH060221  | \$834.55 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 99 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Date     | Type          | Amount | Vendor                      | Check No | Check No | Date      | Check No     | Amount   |             |
|----------|----------|---------------|--------|-----------------------------|----------|----------|-----------|--------------|----------|-------------|
| 948396   | 6/2/2021 | Printed Check | 2754   | AMERICAN UNIFORM SALES, INC | 254224   | 215886   | 5/11/2021 | JH060221     | \$652.70 |             |
|          |          |               |        |                             | 254225   | 215887   | 5/11/2021 | JH060221     | \$652.70 |             |
|          |          |               |        |                             | 254226   | 215888   | 5/11/2021 | JH060221     | \$652.70 |             |
|          |          |               |        |                             | 254240   | 215902   | 4/30/2021 | JH060221     | \$55.09  |             |
|          |          |               |        |                             | 254241   | 215903   | 4/30/2021 | JH060221     | \$220.38 |             |
|          |          |               |        |                             | 254242   | 215904   | 4/30/2021 | JH060221     | \$58.40  |             |
|          |          |               |        |                             | 254274   | 215936   | 5/11/2021 | JH060221     | \$95.23  |             |
|          |          |               |        |                             | 254275   | 215937   | 5/11/2021 | JH060221     | \$81.54  |             |
|          |          |               |        |                             | 254276   | 215938   | 5/11/2021 | JH060221     | \$246.83 |             |
|          |          |               |        |                             | 254277   | 215939   | 5/11/2021 | JH060221     | \$128.40 |             |
|          |          |               |        |                             | 254278   | 215940   | 5/11/2021 | JH060221     | \$119.84 |             |
|          |          |               |        |                             | 254279   | 215941   | 5/11/2021 | JH060221     | \$158.66 |             |
|          |          |               |        |                             | 254280   | 215942   | 5/11/2021 | JH060221     | \$215.97 |             |
|          |          |               |        |                             | 254281   | 215943   | 5/11/2021 | JH060221     | \$306.35 |             |
|          |          |               |        |                             | 254282   | 215944   | 5/11/2021 | JH060221     | \$215.97 |             |
|          |          |               |        |                             | 254283   | 215945   | 5/11/2021 | JH060221     | \$163.09 |             |
|          |          |               |        |                             | 254284   | 215946   | 5/11/2021 | JH060221     | \$136.64 |             |
|          |          |               |        |                             | 254285   | 215947   | 5/11/2021 | JH060221     | \$244.63 |             |
|          |          |               |        |                             | 254286   | 215948   | 4/30/2021 | JH060221     | \$321.00 |             |
|          |          |               |        |                             |          |          |           | Check 948396 | Total:   | \$14,244.78 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 100 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 948397   | 6/2/2021 | Printed Check | 6433 CORE & MAIN LP                        | 254338  | 215997  | 5/18/2021 |          | JH060221            | \$557.03    |
|          |          |               |  |         |         |           |          | Check 948397 Total: | \$557.03    |
| 948398   | 6/2/2021 | Printed Check | 4167 PNC BANK NA                           | 254349  | 216006  | 5/12/2021 | 21000177 | JH060221            | \$1,076.92  |
|          |          |               |  |         |         |           |          | Check 948398 Total: | \$1,076.92  |
| 948400   | 6/9/2021 | Printed Check | 7512 COMMONWEALTH OF MASSACHUSETTS         | 255358  | 216960  | 6/11/2021 |          | PR061121            | \$390.71    |
|          |          |               |  |         |         |           |          | Check 948400 Total: | \$390.71    |
| 948401   | 6/9/2021 | Printed Check | 7540 STATE OF SOUTH CAROLINA               | 255359  | 216961  | 6/11/2021 |          | PR061121            | \$48.46     |
|          |          |               |  |         |         |           |          | Check 948401 Total: | \$48.46     |
| 948402   | 6/9/2021 | Printed Check | 7490 WAKE COUNTY CLERK OF SUPERIOR COURT   | 255357  | 216959  | 6/11/2021 |          | PR061121            | \$102.50    |
|          |          |               |  |         |         |           |          | Check 948402 Total: | \$102.50    |
| 948403   | 6/9/2021 | Printed Check | 491 AMERICAN UNITED LIFE INS. CO.          | 255336  | 216938  | 6/11/2021 |          | PR061121            | \$15,030.73 |
|          |          |               |  |         |         |           |          | Check 948403 Total: | \$15,030.73 |
| 948404   | 6/9/2021 | Printed Check | 496 CHAPTER 13 TRUSTEE                     | 255337  | 216939  | 6/11/2021 |          | PR061121            | \$1,683.50  |
|          |          |               |  |         |         |           |          | Check 948404 Total: | \$1,683.50  |
| 948405   | 6/9/2021 | Printed Check | 496 CHAPTER 13 TRUSTEE                     | 255338  | 216940  | 6/11/2021 |          | PR061121            | \$1,001.00  |
|          |          |               |  |         |         |           |          | Check 948405 Total: | \$1,001.00  |
| 948406   | 6/9/2021 | Printed Check | 7021 COMBINED INSURANCE COMPANY OF AMERICA | 255354  | 216956  | 6/11/2021 |          | PR061121            | \$7,008.49  |
|          |          |               |  |         |         |           |          | Check 948406 Total: | \$7,008.49  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 101 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                              | Voucher | Invoice | Inv Date  | PO | Check Run           | Net         |
|----------|----------|---------------|--|---------|---------|-----------|----|---------------------|-------------|
| 948407   | 6/9/2021 | Printed Check | 5624 CONSERVE                            | 255352  | 216954  | 6/11/2021 |    | PR061121            | \$157.20    |
|          |          |               |  |         |         |           |    | Check 948407 Total: | \$157.20    |
| 948408   | 6/9/2021 | Printed Check | 514 CUMBERLAND COUNTY                    | 255342  | 216944  | 6/11/2021 |    | PR061121            | \$170.18    |
|          |          |               |  |         |         |           |    | Check 948408 Total: | \$170.18    |
| 948409   | 6/9/2021 | Printed Check | 564 CUMBERLAND COUNTY UNITED WAY         | 255350  | 216952  | 6/11/2021 |    | PR061121            | \$1,387.21  |
|          |          |               |  |         |         |           |    | Check 948409 Total: | \$1,387.21  |
| 948410   | 6/9/2021 | Printed Check | 7023 DELTA DENTAL OF NC                  | 255356  | 216958  | 6/11/2021 |    | PR061121            | \$36,374.65 |
|          |          |               |  |         |         |           |    | Check 948410 Total: | \$36,374.65 |
| 948411   | 6/9/2021 | Printed Check | 5867 NC DEPARTMENT OF REVENUE            | 255353  | 216955  | 6/11/2021 |    | PR061121            | \$1,562.23  |
|          |          |               |  |         |         |           |    | Check 948411 Total: | \$1,562.23  |
| 948412   | 6/9/2021 | Printed Check | 551 HARNETT COUNTY TAX ADMIN             | 255349  | 216951  | 6/11/2021 |    | PR061121            | \$181.05    |
|          |          |               |  |         |         |           |    | Check 948412 Total: | \$181.05    |
| 948413   | 6/9/2021 | Printed Check | 501 NC CHILD SUPPORT/CENT. COLLECT       | 255339  | 216941  | 6/11/2021 |    | PR061121            | \$5,929.56  |
|          |          |               |  |         |         |           |    | Check 948413 Total: | \$5,929.56  |
| 948414   | 6/9/2021 | Printed Check | 502 NEW JERSEY FAMILY SUPPORT            | 255340  | 216942  | 6/11/2021 |    | PR061121            | \$155.23    |
|          |          |               |  |         |         |           |    | Check 948414 Total: | \$155.23    |
| 948415   | 6/9/2021 | Printed Check | 7022 THE GUARDIAN LIFE INSURANCE COMPANY | 255355  | 216957  | 6/11/2021 |    | PR061121            | \$8,968.42  |
|          |          |               |  |         |         |           |    | Check 948415 Total: | \$8,968.42  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 102 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948416   | 6/9/2021 | Printed Check | 509 TREASURER OF VIRGINIA            | 255341  | 216943  | 6/11/2021 |          | PR061121            | \$134.17   |
|          |          |               |                                      |         |         |           |          | Check 948416 Total: | \$134.17   |
| 948417   | 6/9/2021 | Printed Check | 2745 ALSCO - SERVITEX DIVISION       | 254907  | 216518  | 6/3/2021  |          | JH060921            | \$150.56   |
|          |          |               |                                      |         |         |           |          | Check 948417 Total: | \$150.56   |
| 948418   | 6/9/2021 | Printed Check | 2783 ANGELA THOMPSON                 | 255328  | 216930  | 6/4/2021  |          | JH060921            | \$65.00    |
|          |          |               |                                      |         |         |           |          | Check 948418 Total: | \$65.00    |
| 948419   | 6/9/2021 | Printed Check | 2783 ANGELA THOMPSON                 | 254605  | 216252  | 5/28/2021 |          | JH060921            | \$65.00    |
|          |          |               |                                      |         |         |           |          | Check 948419 Total: | \$65.00    |
| 948420   | 6/9/2021 | Printed Check | 2928 B & W TRANSPORTING INCORPORATED | 255027  | 216633  | 6/3/2021  | 21000442 | JH060921            | \$3,168.00 |
|          |          |               |                                      |         |         |           |          | Check 948420 Total: | \$3,168.00 |
| 948421   | 6/9/2021 | Printed Check | 2928 B & W TRANSPORTING INCORPORATED | 255023  | 216630  | 6/3/2021  | 21000440 | JH060921            | \$3,268.00 |
|          |          |               |                                      |         |         |           |          | Check 948421 Total: | \$3,268.00 |
| 948422   | 6/9/2021 | Printed Check | 2928 B & W TRANSPORTING INCORPORATED | 255025  | 216632  | 6/3/2021  | 21000441 | JH060921            | \$5,353.50 |
|          |          |               |                                      |         |         |           |          | Check 948422 Total: | \$5,353.50 |
| 948423   | 6/9/2021 | Printed Check | 2928 B & W TRANSPORTING INCORPORATED | 255017  | 216624  | 6/3/2021  | 21000439 | JH060921            | \$8,815.00 |
|          |          |               |                                      |         |         |           |          | Check 948423 Total: | \$8,815.00 |
| 948424   | 6/9/2021 | Printed Check | 2838 BAKERS WASTE EQUIPMENT INC      | 254647  | 216292  | 5/19/2021 |          | JH060921            | \$654.38   |
|          |          |               |                                      |         |         |           |          | Check 948424 Total: | \$654.38   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 103 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948425   | 6/9/2021 | Printed Check | 2875 BFPE INTERNATIONAL INC        | 254959  | 216568  | 5/27/2021 |          | JH060921            | \$242.74    |
|          |          |               |                                    |         |         |           |          | Check 948425 Total: | \$242.74    |
| 948426   | 6/9/2021 | Printed Check | 2886 BLACKSTONE AUDIO INC          | 254960  | 216569  | 5/14/2021 |          | JH060921            | \$74.20     |
|          |          |               |                                    |         |         |           |          | Check 948426 Total: | \$74.20     |
| 948427   | 6/9/2021 | Printed Check | 2894 BOBBY TAYLOR OIL COMPANY INC  | 255068  | 216674  | 5/19/2021 | 21001580 | JH060921            | \$1,699.50  |
|          |          |               |                                    |         |         |           |          | Check 948427 Total: | \$1,699.50  |
| 948428   | 6/9/2021 | Printed Check | 2905 BRADY PARTS INC               | 254728  | 216371  | 5/28/2021 |          | JH060921            | \$11.31     |
|          |          |               |                                    | 254739  | 216381  | 5/28/2021 |          | JH060921            | \$17.64     |
|          |          |               |                                    |         |         |           |          | Check 948428 Total: | \$28.95     |
| 948429   | 6/9/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 254919  | 216530  | 6/1/2021  |          | JH060921            | \$945.41    |
|          |          |               |                                    |         |         |           |          | Check 948429 Total: | \$945.41    |
| 948430   | 6/9/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 254970  | 216578  | 6/1/2021  |          | JH060921            | \$572.09    |
|          |          |               |                                    |         |         |           |          | Check 948430 Total: | \$572.09    |
| 948431   | 6/9/2021 | Printed Check | 2979 CAROLINA FURNISHING + DESIGN  | 254956  | 216565  | 5/14/2021 | 21001356 | JH060921            | \$10,008.35 |
|          |          |               |                                    |         |         |           |          | Check 948431 Total: | \$10,008.35 |
| 948432   | 6/9/2021 | Printed Check | 3036 CHARLOTTE SCALE CO, INC       | 253936  | 215604  | 5/19/2021 | 21000246 | JH060921            | \$1,659.05  |
|          |          |               |                                    |         |         |           |          | Check 948432 Total: | \$1,659.05  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 104 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948433   | 6/9/2021 | Printed Check | 3139 CTS CLEANING SYSTEMS           | 254045  | 215710  | 5/21/2021 |          | JH060921            | \$319.93    |
|          |          |               |                                     | 254047  | 215712  | 5/21/2021 |          | JH060921            | \$98.44     |
|          |          |               |                                     | 254048  | 215713  | 5/21/2021 |          | JH060921            | \$83.46     |
|          |          |               |                                     |         |         |           |          | Check 948433 Total: | \$501.83    |
| 948434   | 6/9/2021 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE  | 255036  | 216643  | 6/4/2021  | 21000392 | JH060921            | \$2,500.00  |
|          |          |               |                                     | 255053  | 216659  | 5/31/2021 | 21000455 | JH060921            | \$22,039.58 |
|          |          |               |                                     | 255054  | 216660  | 5/31/2021 | 21000566 | JH060921            | \$3,815.13  |
|          |          |               |                                     | 255055  | 216661  | 5/31/2021 | 21000454 | JH060921            | \$31,246.24 |
|          |          |               |                                     |         |         |           |          | Check 948434 Total: | \$59,600.95 |
| 948435   | 6/9/2021 | Printed Check | 3182 CUSTOM CONTROLS UNLIMITED INC. | 255327  | 216929  | 6/4/2021  | 21001465 | JH060921            | \$4,376.31  |
|          |          |               |                                     |         |         |           |          |                     |             |
| 948436   | 6/9/2021 | Printed Check | 3218 DEMCO EDUCATIONAL CORPORATION  | 254964  | 216572  | 5/19/2021 |          | JH060921            | \$266.86    |
|          |          |               |                                     |         |         |           |          |                     |             |
| 948437   | 6/9/2021 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC     | 254946  | 216555  | 5/5/2021  | 21000061 | JH060921            | \$606.33    |
|          |          |               |                                     |         |         |           |          |                     |             |
| 948438   | 6/9/2021 | Printed Check | 3246 DK TAYLOR OIL COMPANY, INC     | 254944  | 216553  | 5/20/2021 | 21000061 | JH060921            | \$650.70    |
|          |          |               |                                     |         |         |           |          |                     |             |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 105 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|----------|---------------|---|---------|---------|-----------|----------|---------------------|--------------|
| 948439   | 6/9/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC           | 254608  | 216255  | 5/25/2021 |          | JH060921            | \$29.94      |
|          |          |               |   |         |         |           |          | Check 948439 Total: | \$29.94      |
| 948440   | 6/9/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC           | 254611  | 216258  | 6/2/2021  |          | JH060921            | \$73.50      |
|          |          |               |   |         |         |           |          | Check 948440 Total: | \$73.50      |
| 948441   | 6/9/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC           | 254612  | 216259  | 5/24/2021 |          | JH060921            | \$328.36     |
|          |          |               |   |         |         |           |          | Check 948441 Total: | \$328.36     |
| 948442   | 6/9/2021 | Printed Check | 3277 EASTERN TURF EQUIPMENT INC         | 254761  | 216401  | 5/26/2021 |          | JH060921            | \$222.56     |
|          |          |               |   | 254763  | 216402  | 5/27/2021 |          | JH060921            | \$406.60     |
|          |          |               |   |         |         |           |          | Check 948442 Total: | \$629.16     |
| 948443   | 6/9/2021 | Printed Check | 3290 EGROUP HOLDING COMPANY LLC         | 255330  | 216933  | 5/28/2021 | 21000988 | JH060921            | \$6,975.00   |
|          |          |               |   |         |         |           |          | Check 948443 Total: | \$6,975.00   |
| 948444   | 6/9/2021 | Printed Check | 3344 FAY NC CONVENTION & VISITOR BUREAU | 254982  | 216590  | 5/31/2021 | 21000117 | JH060921            | \$310,201.44 |
|          |          |               |   |         |         |           |          | Check 948444 Total: | \$310,201.44 |
| 948445   | 6/9/2021 | Printed Check | 3345 FAYETTEVILLE JANITORIAL, INC       | 254736  | 216378  | 6/1/2021  | 21000427 | JH060921            | \$525.00     |
|          |          |               |   |         |         |           |          | Check 948445 Total: | \$525.00     |
| 948446   | 6/9/2021 | Printed Check | 3352 FAYETTEVILLE STEEL                 | 254348  | 216005  | 5/18/2021 |          | JH060921            | \$331.70     |
|          |          |               |   |         |         |           |          | Check 948446 Total: | \$331.70     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 106 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date | Type          | Vendor Name                         | Voucher             | Invoice | Inv Date  | PO       | Check Run   | Net         |
|---------------------|----------|---------------|-------------------------------------|---------------------|---------|-----------|----------|-------------|-------------|
| 948447              | 6/9/2021 | Printed Check | 3362 FAYETTEVILLE<br>URBAN MINISTRY | 255045              | 216657  | 5/31/2021 | 21000460 | JH060921    | \$7,061.82  |
|                     |          |               |                                     | 255052              | 216658  | 5/31/2021 | 21000459 | JH060921    | \$7,419.47  |
|                     |          |               |                                     | 254720              | 216362  | 5/25/2021 | 21001266 | JH060921    | \$22,051.12 |
|                     |          |               |                                     | Check 948447 Total: |         |           |          | \$36,532.41 |             |
| 948448              | 6/9/2021 | Printed Check | 3370 FERGUSON<br>ENTERPRISES INC    | 255331              | 216932  | 6/1/2021  |          | JH060921    | \$229.94    |
|                     |          |               |                                     | Check 948448 Total: |         |           |          | \$229.94    |             |
| 948449              | 6/9/2021 | Printed Check | 3454 GRAINGER                       | 254731              | 216373  | 5/12/2021 |          | JH060921    | \$45.80     |
|                     |          |               |                                     | Check 948449 Total: |         |           |          | \$45.80     |             |
| 948450              | 6/9/2021 | Printed Check | 3454 GRAINGER                       | 254732              | 216374  | 5/26/2021 |          | JH060921    | \$170.09    |
|                     |          |               |                                     |                     | 216250  | 3/11/2021 |          | JH060921    | \$312.65    |
|                     |          |               |                                     | 253929              | 215597  | 5/20/2021 |          | JH060921    | \$552.08    |
|                     |          |               |                                     | 254042              | 215707  | 5/21/2021 |          | JH060921    | \$326.55    |
|                     |          |               |                                     | 254044              | 215709  | 5/21/2021 |          | JH060921    | \$35.93     |
|                     |          |               |                                     | 254604              | 216251  | 3/23/2021 |          | JH060921    | \$928.03    |
|                     |          |               |                                     | 254622              | 216268  | 3/19/2021 |          | JH060921    | \$319.71    |
|                     |          |               |                                     | 254623              | 216269  | 3/11/2021 |          | JH060921    | \$301.91    |
| Check 948450 Total: |          |               |                                     | \$2,946.95          |         |           |          |             |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 107 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|----------|
| 948451   | 6/9/2021 | Printed Check | 3522 HLP, INC.               | 255267  | 216869  | 5/15/2021 | 21000374 | JH060921            | \$606.20 |
|          |          |               |                              |         |         |           |          | Check 948451 Total: | \$606.20 |
| 948452   | 6/9/2021 | Printed Check | 3596 IPC OF FAYETTEVILLE INC | 253779  | 215455  | 5/19/2021 |          | JH060921            | \$158.47 |
|          |          |               |                              |         |         |           |          | Check 948452 Total: | \$158.47 |
| 948453   | 6/9/2021 | Printed Check | 3624 JASON'S DELI            | 254915  | 216526  | 5/27/2021 |          | JH060921            | \$308.50 |
|          |          |               |                              |         |         |           |          | Check 948453 Total: | \$308.50 |
| 948454   | 6/9/2021 | Printed Check | 3624 JASON'S DELI            | 254913  | 216524  | 5/6/2021  |          | JH060921            | \$393.77 |
|          |          |               |                              |         |         |           |          | Check 948454 Total: | \$393.77 |
| 948455   | 6/9/2021 | Printed Check | 3624 JASON'S DELI            | 254912  | 216523  | 5/28/2021 |          | JH060921            | \$399.11 |
|          |          |               |                              |         |         |           |          | Check 948455 Total: | \$399.11 |
| 948456   | 6/9/2021 | Printed Check | 3624 JASON'S DELI            | 254914  | 216525  | 5/7/2021  |          | JH060921            | \$401.33 |
|          |          |               |                              |         |         |           |          | Check 948456 Total: | \$401.33 |
| 948457   | 6/9/2021 | Printed Check | 3624 JASON'S DELI            | 255234  | 216836  | 6/4/2021  |          | JH060921            | \$442.15 |
|          |          |               |                              |         |         |           |          | Check 948457 Total: | \$442.15 |
| 948458   | 6/9/2021 | Printed Check | 3624 JASON'S DELI            | 254916  | 216527  | 5/21/2021 |          | JH060921            | \$684.61 |
|          |          |               |                              |         |         |           |          | Check 948458 Total: | \$684.61 |
| 948459   | 6/9/2021 | Printed Check | 3624 JASON'S DELI            | 254911  | 216522  | 4/30/2021 |          | JH060921            | \$722.63 |
|          |          |               |                              |         |         |           |          | Check 948459 Total: | \$722.63 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 108 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948460   | 6/9/2021 | Printed Check | 3646 JOHNSTONE SUPPLY               | 254723  | 216364  | 5/11/2021 | 21001039 | JH060921            | \$1,663.85 |
|          |          |               |                                     |         |         |           |          | Check 948460 Total: | \$1,663.85 |
| 948461   | 6/9/2021 | Printed Check | 3721 LAMARR JOHNSON & ASSOC. INC.   | 255324  | 216926  | 5/1/2021  | 21000463 | JH060921            | \$89.81    |
|          |          |               |                                     |         |         |           |          | Check 948461 Total: | \$89.81    |
| 948462   | 6/9/2021 | Printed Check | 3721 LAMARR JOHNSON & ASSOC. INC.   | 255317  | 216919  | 5/1/2021  | 21000463 | JH060921            | \$177.00   |
|          |          |               |                                     |         |         |           |          | Check 948462 Total: | \$177.00   |
| 948463   | 6/9/2021 | Printed Check | 3721 LAMARR JOHNSON & ASSOC. INC.   | 255320  | 216922  | 5/1/2021  | 21000463 | JH060921            | \$194.00   |
|          |          |               |                                     |         |         |           |          | Check 948463 Total: | \$194.00   |
| 948464   | 6/9/2021 | Printed Check | 3721 LAMARR JOHNSON & ASSOC. INC.   | 255326  | 216928  | 5/1/2021  | 21000463 | JH060921            | \$1,244.00 |
|          |          |               |                                     |         |         |           |          | Check 948464 Total: | \$1,244.00 |
| 948465   | 6/9/2021 | Printed Check | 3749 LEXISNEXIS RISK DATA MANAGMENT | 255295  | 216897  | 5/31/2021 |          | JH060921            | \$155.17   |
|          |          |               |                                     |         |         |           |          | Check 948465 Total: | \$155.17   |
| 948466   | 6/9/2021 | Printed Check | 3765 LKC ENGINEERING PLLC           | 254981  | 216589  | 5/25/2021 | 21000617 | JH060921            | \$4,120.00 |
|          |          |               |                                     |         |         |           |          | Check 948466 Total: | \$4,120.00 |
| 948467   | 6/9/2021 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC.  | 254754  | 216394  | 5/28/2021 |          | JH060921            | \$8.11     |
|          |          |               |                                     | 254755  | 216396  | 5/28/2021 |          | JH060921            | \$28.33    |
|          |          |               |                                     | 255035  | 216642  | 5/28/2021 |          | JH060921            | \$325.35   |
|          |          |               |                                     | 254660  | 216304  | 6/2/2021  |          | JH060921            | \$31.13    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 109 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                      | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|--------------|
| 948467   | 6/9/2021 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC.               | 253922  | 215590  | 5/20/2021 |              | JH060921  | \$3.18       |
|          |          |               |  | 253923  | 215591  | 5/20/2021 |              | JH060921  | \$2.55       |
|          |          |               |  | 253924  | 215592  | 5/20/2021 |              | JH060921  | \$3.73       |
|          |          |               |  |         |         |           | Check 948467 | Total:    | \$402.38     |
| 948468   | 6/9/2021 | Printed Check | 3868 MICROBAC ENVIRONMENTAL LAB                  | 254609  | 216256  | 5/28/2021 |              | JH060921  | \$40.00      |
|          |          |               |  |         |         |           | Check 948468 | Total:    | \$40.00      |
| 948469   | 6/9/2021 | Printed Check | 3878 MILLVIEW INVESTMENTS LLC                    | 255238  | 216840  | 6/7/2021  | 21000124     | JH060921  | \$3,129.00   |
|          |          |               |  |         |         |           | Check 948469 | Total:    | \$3,129.00   |
| 948470   | 6/9/2021 | Printed Check | 3894 MOORMAN, KIZER, & REITZEL, INC              | 254674  | 216319  | 4/20/2021 | 21001288     | JH060921  | \$2,438.17   |
|          |          |               |  |         |         |           | Check 948470 | Total:    | \$2,438.17   |
| 948471   | 6/9/2021 | Printed Check | 3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC. | 254839  | 216450  | 5/25/2021 | 21000802     | JH060921  | \$6,967.90   |
|          |          |               |  | 254841  | 216451  | 5/25/2021 | 21000802     | JH060921  | \$6,323.74   |
|          |          |               |  |         |         |           | Check 948471 | Total:    | \$13,291.64  |
| 948472   | 6/9/2021 | Printed Check | 3915 NC DEPARTMENT OF REVENUE                    | 255466  | 217060  | 6/9/2021  |              | JH060921  | \$181,413.00 |
|          |          |               |  |         |         |           | Check 948472 | Total:    | \$181,413.00 |
| 948473   | 6/9/2021 | Printed Check | 4087 NORTH CAROLINA 811 INC.                     | 255297  | 216899  | 6/1/2021  |              | JH060921  | \$61.90      |
|          |          |               |  |         |         |           | Check 948473 | Total:    | \$61.90      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 110 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|----------|---------------|-----------------------------------|---------|---------|-----------|----|---------------------|----------|
| 948474   | 6/9/2021 | Printed Check | 4095 NUTRITION MATTERS INC        | 254917  | 216528  | 5/19/2021 |    | JH060921            | \$810.96 |
|          |          |               |                                   |         |         |           |    | Check 948474 Total: | \$810.96 |
| 948475   | 6/9/2021 | Printed Check | 5000 ONE TIME PAY                 | 255217  | 216819  | 6/3/2021  |    | JH060921            | \$450.00 |
|          |          |               |                                   |         |         |           |    | Check 948475 Total: | \$450.00 |
| 948476   | 6/9/2021 | Printed Check | 5000 ONE TIME PAY                 | 255211  | 216814  | 6/3/2021  |    | JH060921            | \$80.00  |
|          |          |               |                                   |         |         |           |    | Check 948476 Total: | \$80.00  |
| 948477   | 6/9/2021 | Printed Check | 5000 ONE TIME PAY                 | 254679  | 216323  | 12/2/2020 |    | JH060921            | \$687.40 |
|          |          |               |                                   |         |         |           |    | Check 948477 Total: | \$687.40 |
| 948478   | 6/9/2021 | Printed Check | 5000 ONE TIME PAY                 | 254594  | 216242  | 5/19/2021 |    | JH060921            | \$51.00  |
|          |          |               |                                   |         |         |           |    | Check 948478 Total: | \$51.00  |
| 948479   | 6/9/2021 | Printed Check | 5000 ONE TIME PAY                 | 255216  | 216818  | 6/3/2021  |    | JH060921            | \$50.00  |
|          |          |               |                                   |         |         |           |    | Check 948479 Total: | \$50.00  |
| 948480   | 6/9/2021 | Printed Check | 5000 ONE TIME PAY                 | 254593  | 216241  | 5/21/2021 |    | JH060921            | \$58.00  |
|          |          |               |                                   |         |         |           |    | Check 948480 Total: | \$58.00  |
| 948481   | 6/9/2021 | Printed Check | 5000 ONE TIME PAY                 | 254592  | 216240  | 5/17/2021 |    | JH060921            | \$31.00  |
|          |          |               |                                   |         |         |           |    | Check 948481 Total: | \$31.00  |
| 948482   | 6/9/2021 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC | 255007  | 216615  | 6/4/2021  |    | JH060921            | \$175.00 |
|          |          |               |                                   |         |         |           |    | Check 948482 Total: | \$175.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 111 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher                           | Invoice | Inv Date | PO        | Check Run    | Net      |            |
|----------|----------|---------------|-------------|-----------------------------------|---------|----------|-----------|--------------|----------|------------|
| 948483   | 6/9/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 255362  | 216964   | 6/2/2021  | 21000187     | JH060921 | \$30.00    |
|          |          |               |             |                                   | 255361  | 216963   | 6/4/2021  | 21000070     | JH060921 | \$2,750.64 |
|          |          |               |             |                                   |         |          |           | Check 948483 | Total:   | \$2,780.64 |
| 948484   | 6/9/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 254894  | 216505   | 5/28/2021 | 21000127     | JH060921 | \$23.54    |
|          |          |               |             |                                   |         |          |           | Check 948484 | Total:   | \$23.54    |
| 948485   | 6/9/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 254897  | 216508   | 5/28/2021 |              | JH060921 | \$25.46    |
|          |          |               |             |                                   |         |          |           | Check 948485 | Total:   | \$25.46    |
| 948486   | 6/9/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 254940  | 216550   | 5/28/2021 | 21000062     | JH060921 | \$46.55    |
|          |          |               |             |                                   |         |          |           | Check 948486 | Total:   | \$46.55    |
| 948487   | 6/9/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC | 254949  | 216558   | 5/28/2021 | 21000009     | JH060921 | \$1,795.62 |
|          |          |               |             |                                   |         |          |           | Check 948487 | Total:   | \$1,795.62 |
| 948488   | 6/9/2021 | Printed Check | 4162        | PITNEY BOWES,<br>INC.             | 254656  | 216301   | 5/24/2021 |              | JH060921 | \$872.64   |
|          |          |               |             |                                   |         |          |           | Check 948488 | Total:   | \$872.64   |
| 948489   | 6/9/2021 | Printed Check | 4162        | PITNEY BOWES,<br>INC.             | 255205  | 216808   | 5/27/2021 | 21000948     | JH060921 | \$4,140.57 |
|          |          |               |             |                                   |         |          |           | Check 948489 | Total:   | \$4,140.57 |
| 948490   | 6/9/2021 | Printed Check | 4175        | POSTMASTER                        | 254655  | 216300   | 6/2/2021  |              | JH060921 | \$917.00   |
|          |          |               |             |                                   |         |          |           | Check 948490 | Total:   | \$917.00   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 112 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 948491   | 6/9/2021 | Printed Check | 4205 PROSHRED SECURITY       | 253815  | 215489  | 5/19/2021 |          | JH060921            | \$45.00      |
|          |          |               |                              | 253785  | 215461  | 5/19/2021 |          | JH060921            | \$25.00      |
|          |          |               |                              |         |         |           |          | Check 948491 Total: | \$70.00      |
| 948492   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 247810  | 210095  | 3/31/2021 | 21000077 | JH060921            | \$3,548.63   |
|          |          |               |                              | 247811  | 210097  | 3/31/2021 | 21000076 | JH060921            | \$1,083.44   |
|          |          |               |                              | 255365  | 216967  | 5/28/2021 | 21000076 | JH060921            | \$1,377.76   |
|          |          |               |                              | 255369  | 216971  | 5/28/2021 | 21000077 | JH060921            | \$3,916.79   |
|          |          |               |                              | 247814  | 210099  | 3/31/2021 | 21000074 | JH060921            | \$49,243.05  |
|          |          |               |                              | 255367  | 216968  | 5/28/2021 | 21000074 | JH060921            | \$42,055.55  |
|          |          |               |                              |         |         |           |          | Check 948492 Total: | \$101,225.22 |
| 948493   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255420  | 217017  | 6/7/2021  |          | JH060921            | \$76.40      |
|          |          |               |                              |         |         |           |          | Check 948493 Total: | \$76.40      |
| 948494   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254888  | 216499  | 5/25/2021 | 21000128 | JH060921            | \$210.58     |
|          |          |               |                              |         |         |           |          | Check 948494 Total: | \$210.58     |
| 948495   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254886  | 216497  | 5/25/2021 | 21000128 | JH060921            | \$249.58     |
|          |          |               |                              |         |         |           |          | Check 948495 Total: | \$249.58     |
| 948496   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254615  | 216261  | 5/28/2021 | 21000229 | JH060921            | \$876.79     |
|          |          |               |                              |         |         |           |          | Check 948496 Total: | \$876.79     |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 113 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948497   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255014  | 216622  | 5/28/2021 | 21000059 | JH060921            | \$3,712.93 |
|          |          |               |                              |         |         |           |          | Check 948497 Total: | \$3,712.93 |
| 948498   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254614  | 216260  | 5/28/2021 | 21000229 | JH060921            | \$8,711.11 |
|          |          |               |                              |         |         |           |          | Check 948498 Total: | \$8,711.11 |
| 948499   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254569  | 216220  | 5/27/2021 | 21000010 | JH060921            | \$16.00    |
|          |          |               |                              |         |         |           |          | Check 948499 Total: | \$16.00    |
| 948500   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254943  | 216552  | 5/28/2021 | 21000010 | JH060921            | \$41.32    |
|          |          |               |                              |         |         |           |          | Check 948500 Total: | \$41.32    |
| 948501   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254567  | 216218  | 5/27/2021 | 21000010 | JH060921            | \$59.20    |
|          |          |               |                              |         |         |           |          | Check 948501 Total: | \$59.20    |
| 948502   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254570  | 216221  | 5/27/2021 | 21000010 | JH060921            | \$109.68   |
|          |          |               |                              |         |         |           |          | Check 948502 Total: | \$109.68   |
| 948503   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254945  | 216554  | 5/28/2021 | 21000010 | JH060921            | \$240.60   |
|          |          |               |                              |         |         |           |          | Check 948503 Total: | \$240.60   |
| 948504   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254947  | 216556  | 5/28/2021 | 21000010 | JH060921            | \$456.17   |
|          |          |               |                              |         |         |           |          | Check 948504 Total: | \$456.17   |
| 948505   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254566  | 216217  | 5/27/2021 | 21000010 | JH060921            | \$494.58   |
|          |          |               |                              |         |         |           |          | Check 948505 Total: | \$494.58   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 114 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948506   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254559  | 216211  | 5/27/2021 | 21000010 | JH060921            | \$1,021.06 |
|          |          |               |                                     |         |         |           |          | Check 948506 Total: | \$1,021.06 |
| 948507   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254557  | 216209  | 5/27/2021 | 21000010 | JH060921            | \$1,512.44 |
|          |          |               |                                     |         |         |           |          | Check 948507 Total: | \$1,512.44 |
| 948508   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254568  | 216219  | 5/27/2021 | 21000010 | JH060921            | \$2,068.79 |
|          |          |               |                                     |         |         |           |          | Check 948508 Total: | \$2,068.79 |
| 948509   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254563  | 216215  | 5/27/2021 | 21000010 | JH060921            | \$2,167.65 |
|          |          |               |                                     |         |         |           |          | Check 948509 Total: | \$2,167.65 |
| 948510   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254560  | 216212  | 5/26/2021 | 21000010 | JH060921            | \$3,180.07 |
|          |          |               |                                     |         |         |           |          | Check 948510 Total: | \$3,180.07 |
| 948511   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254571  | 216222  | 5/27/2021 | 21000010 | JH060921            | \$6,367.31 |
|          |          |               |                                     |         |         |           |          | Check 948511 Total: | \$6,367.31 |
| 948512   | 6/9/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 254942  | 216551  | 5/28/2021 | 21000010 | JH060921            | \$8,430.81 |
|          |          |               |                                     |         |         |           |          | Check 948512 Total: | \$8,430.81 |
| 948513   | 6/9/2021 | Printed Check | 4219 QUALITY CONCRETE COMPANY, INC. | 254926  | 216536  | 5/18/2021 | 21001430 | JH060921            | \$800.36   |
|          |          |               |                                     |         |         |           |          | Check 948513 Total: | \$800.36   |
| 948514   | 6/9/2021 | Printed Check | 4218 QUALITY EQUIPMENT LLC          | 253780  | 215456  | 5/19/2021 |          | JH060921            | \$297.00   |
|          |          |               |                                     |         |         |           |          | Check 948514 Total: | \$297.00   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 115 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948515   | 6/9/2021 | Printed Check | 4217 QUALITY SOUND & VIDEO ENTRPRSE | 255471  | 217064  | 4/2/2021  | 21001290 | JH060921            | \$2,311.20  |
|          |          |               |                                     |         |         |           |          | Check 948515 Total: | \$2,311.20  |
| 948516   | 6/9/2021 | Printed Check | 4226 RALEIGH-DURHAM RUBBER & GASKET | 254050  | 215715  | 5/21/2021 |          | JH060921            | \$147.70    |
|          |          |               |                                     |         |         |           |          | Check 948516 Total: | \$147.70    |
| 948517   | 6/9/2021 | Printed Check | 4248 REG OF DEEDS SUPP PENSION FUND | 255462  | 217057  | 6/9/2021  | 21000136 | JH060921            | \$3,006.29  |
|          |          |               |                                     |         |         |           |          | Check 948517 Total: | \$3,006.29  |
| 948518   | 6/9/2021 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO        | 254750  | 216390  | 5/3/2021  |          | JH060921            | \$8.72      |
|          |          |               |                                     | 254366  | 216023  | 5/19/2021 |          | JH060921            | \$38.52     |
|          |          |               |                                     |         |         |           |          | Check 948518 Total: | \$47.24     |
| 948519   | 6/9/2021 | Printed Check | 4312 SALEM PRESS                    | 254968  | 216576  | 5/21/2021 |          | JH060921            | \$489.06    |
|          |          |               |                                     |         |         |           |          | Check 948519 Total: | \$489.06    |
| 948520   | 6/9/2021 | Printed Check | 4312 SALEM PRESS                    | 254971  | 216579  | 5/21/2021 |          | JH060921            | \$587.86    |
|          |          |               |                                     |         |         |           |          | Check 948520 Total: | \$587.86    |
| 948521   | 6/9/2021 | Printed Check | 4362 SHI INTERNATIONAL CORP         | 253739  | 215418  | 5/14/2021 | 21001575 | JH060921            | \$22,338.91 |
|          |          |               |                                     |         |         |           |          | Check 948521 Total: | \$22,338.91 |
| 948522   | 6/9/2021 | Printed Check | 4391 SOUTH RIVER EMC                | 254618  | 216264  | 5/20/2021 |          | JH060921            | \$335.00    |
|          |          |               |                                     |         |         |           |          | Check 948522 Total: | \$335.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 116 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 948523   | 6/9/2021 | Printed Check | 4466 SUSTAINABLE SANDHILLS              | 255481  | 217075  | 5/31/2021 | 21000430 | JH060921            | \$3,219.21 |
|          |          |               |   |         |         |           |          | Check 948523 Total: | \$3,219.21 |
| 948524   | 6/9/2021 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT CO., INC | 255333  | 216935  | 6/1/2021  | 21000096 | JH060921            | \$2,120.78 |
|          |          |               |   | 255334  | 216936  | 6/1/2021  | 21000097 | JH060921            | \$3,077.64 |
|          |          |               |   |         |         |           |          | Check 948524 Total: | \$5,198.42 |
| 948525   | 6/9/2021 | Printed Check | 9998 TAX 1                              | 255225  | 216827  | 6/4/2021  |          | JH060921            | \$11.34    |
|          |          |               |   |         |         |           |          | Check 948525 Total: | \$11.34    |
| 948526   | 6/9/2021 | Printed Check | 9998 TAX 1                              | 254822  | 216433  | 5/28/2021 |          | JH060921            | \$34.26    |
|          |          |               |   |         |         |           |          | Check 948526 Total: | \$34.26    |
| 948527   | 6/9/2021 | Printed Check | 9998 TAX 1                              | 255223  | 216825  | 6/4/2021  |          | JH060921            | \$14.08    |
|          |          |               |   |         |         |           |          | Check 948527 Total: | \$14.08    |
| 948528   | 6/9/2021 | Printed Check | 9998 TAX 1                              | 255228  | 216830  | 6/4/2021  |          | JH060921            | \$19.50    |
|          |          |               |   |         |         |           |          | Check 948528 Total: | \$19.50    |
| 948529   | 6/9/2021 | Printed Check | 9998 TAX 1                              | 254815  | 216426  | 5/28/2021 |          | JH060921            | \$60.17    |
|          |          |               |   |         |         |           |          | Check 948529 Total: | \$60.17    |
| 948530   | 6/9/2021 | Printed Check | 9998 TAX 1                              | 254828  | 216439  | 5/28/2021 |          | JH060921            | \$9.82     |
|          |          |               |   |         |         |           |          | Check 948530 Total: | \$9.82     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 117 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 948531   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254817  | 216428  | 5/28/2021 |    | JH060921            | \$5.38   |
|          |          |               |             |         |         |           |    | Check 948531 Total: | \$5.38   |
| 948532   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254818  | 216429  | 5/28/2021 |    | JH060921            | \$24.70  |
|          |          |               |             |         |         |           |    | Check 948532 Total: | \$24.70  |
| 948533   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254819  | 216430  | 5/28/2021 |    | JH060921            | \$47.29  |
|          |          |               |             |         |         |           |    | Check 948533 Total: | \$47.29  |
| 948534   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254816  | 216427  | 5/28/2021 |    | JH060921            | \$223.68 |
|          |          |               |             |         |         |           |    | Check 948534 Total: | \$223.68 |
| 948535   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255224  | 216826  | 6/4/2021  |    | JH060921            | \$6.77   |
|          |          |               |             |         |         |           |    | Check 948535 Total: | \$6.77   |
| 948536   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255227  | 216829  | 6/4/2021  |    | JH060921            | \$136.60 |
|          |          |               |             |         |         |           |    | Check 948536 Total: | \$136.60 |
| 948537   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254827  | 216438  | 5/28/2021 |    | JH060921            | \$14.53  |
|          |          |               |             |         |         |           |    | Check 948537 Total: | \$14.53  |
| 948538   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255218  | 216820  | 6/4/2021  |    | JH060921            | \$6.46   |
|          |          |               |             |         |         |           |    | Check 948538 Total: | \$6.46   |
| 948539   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255226  | 216828  | 6/4/2021  |    | JH060921            | \$178.02 |
|          |          |               |             |         |         |           |    | Check 948539 Total: | \$178.02 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 118 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 948540   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255220  | 216822  | 6/4/2021  |    | JH060921            | \$110.64 |
|          |          |               |             |         |         |           |    | Check 948540 Total: | \$110.64 |
| 948541   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255219  | 216821  | 6/4/2021  |    | JH060921            | \$283.73 |
|          |          |               |             |         |         |           |    | Check 948541 Total: | \$283.73 |
| 948542   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254821  | 216432  | 5/28/2021 |    | JH060921            | \$130.10 |
|          |          |               |             |         |         |           |    | Check 948542 Total: | \$130.10 |
| 948543   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254814  | 216425  | 5/28/2021 |    | JH060921            | \$27.59  |
|          |          |               |             |         |         |           |    | Check 948543 Total: | \$27.59  |
| 948544   | 6/9/2021 | Printed Check | 9998 TAX 1  | 254820  | 216431  | 5/28/2021 |    | JH060921            | \$6.93   |
|          |          |               |             |         |         |           |    | Check 948544 Total: | \$6.93   |
| 948545   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255222  | 216824  | 6/4/2021  |    | JH060921            | \$80.29  |
|          |          |               |             |         |         |           |    | Check 948545 Total: | \$80.29  |
| 948550   | 6/9/2021 | Printed Check | 9998 TAX 1  | 255221  | 216823  | 6/4/2021  |    | JH060921            | \$224.39 |
|          |          |               |             |         |         |           |    | Check 948550 Total: | \$224.39 |
| 948552   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255241  | 216843  | 6/2/2021  |    | JH060921            | \$219.78 |
|          |          |               |             |         |         |           |    | Check 948552 Total: | \$219.78 |
| 948553   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255299  | 216901  | 6/3/2021  |    | JH060921            | \$528.10 |
|          |          |               |             |         |         |           |    | Check 948553 Total: | \$528.10 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 119 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|----------|----|---------------------|----------|
| 948554   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255472  | 217066  | 6/4/2021 |    | JH060921            | \$75.59  |
|          |          |               |             |         |         |          |    | Check 948554 Total: | \$75.59  |
| 948555   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255190  | 216793  | 6/1/2021 |    | JH060921            | \$100.19 |
|          |          |               |             |         |         |          |    | Check 948555 Total: | \$100.19 |
| 948556   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255246  | 216848  | 6/2/2021 |    | JH060921            | \$311.17 |
|          |          |               |             |         |         |          |    | Check 948556 Total: | \$311.17 |
| 948557   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255191  | 216794  | 6/1/2021 |    | JH060921            | \$303.11 |
|          |          |               |             |         |         |          |    | Check 948557 Total: | \$303.11 |
| 948558   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255192  | 216795  | 6/1/2021 |    | JH060921            | \$257.94 |
|          |          |               |             |         |         |          |    | Check 948558 Total: | \$257.94 |
| 948559   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255248  | 216850  | 6/2/2021 |    | JH060921            | \$154.23 |
|          |          |               |             |         |         |          |    | Check 948559 Total: | \$154.23 |
| 948560   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255476  | 217070  | 6/4/2021 |    | JH060921            | \$125.69 |
|          |          |               |             |         |         |          |    | Check 948560 Total: | \$125.69 |
| 948561   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255249  | 216851  | 6/2/2021 |    | JH060921            | \$275.58 |
|          |          |               |             |         |         |          |    | Check 948561 Total: | \$275.58 |
| 948562   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255193  | 216796  | 6/1/2021 |    | JH060921            | \$107.13 |
|          |          |               |             |         |         |          |    | Check 948562 Total: | \$107.13 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 120 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|----------|----|---------------------|----------|
| 948563   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255301  | 216903  | 6/3/2021 |    | JH060921            | \$264.37 |
|          |          |               |             |         |         |          |    | Check 948563 Total: | \$264.37 |
| 948564   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255300  | 216902  | 6/3/2021 |    | JH060921            | \$300.22 |
|          |          |               |             |         |         |          |    | Check 948564 Total: | \$300.22 |
| 948565   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255302  | 216904  | 6/3/2021 |    | JH060921            | \$49.87  |
|          |          |               |             |         |         |          |    | Check 948565 Total: | \$49.87  |
| 948566   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255303  | 216905  | 6/3/2021 |    | JH060921            | \$164.52 |
|          |          |               |             |         |         |          |    | Check 948566 Total: | \$164.52 |
| 948568   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255194  | 216797  | 6/1/2021 |    | JH060921            | \$34.37  |
|          |          |               |             |         |         |          |    | Check 948568 Total: | \$34.37  |
| 948569   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255195  | 216798  | 6/1/2021 |    | JH060921            | \$84.66  |
|          |          |               |             |         |         |          |    | Check 948569 Total: | \$84.66  |
| 948570   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255473  | 217067  | 6/4/2021 |    | JH060921            | \$5.32   |
|          |          |               |             |         |         |          |    | Check 948570 Total: | \$5.32   |
| 948571   | 6/9/2021 | Printed Check | 9999 TAX 2  | 254770  | 216409  | 6/3/2021 |    | JH060921            | \$183.64 |
|          |          |               |             |         |         |          |    | Check 948571 Total: | \$183.64 |
| 948572   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255247  | 216849  | 6/2/2021 |    | JH060921            | \$136.99 |
|          |          |               |             |         |         |          |    | Check 948572 Total: | \$136.99 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 121 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 948573   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255474  | 217068  | 6/4/2021  |    | JH060921            | \$262.23 |
|          |          |               |             |         |         |           |    | Check 948573 Total: | \$262.23 |
| 948574   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255475  | 217069  | 6/4/2021  |    | JH060921            | \$52.41  |
|          |          |               |             |         |         |           |    | Check 948574 Total: | \$52.41  |
| 948575   | 6/9/2021 | Printed Check | 9999 TAX 2  | 254858  | 216469  | 5/28/2021 |    | JH060921            | \$157.57 |
|          |          |               |             |         |         |           |    | Check 948575 Total: | \$157.57 |
| 948576   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255245  | 216847  | 6/2/2021  |    | JH060921            | \$148.42 |
|          |          |               |             |         |         |           |    | Check 948576 Total: | \$148.42 |
| 948577   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255304  | 216906  | 6/3/2021  |    | JH060921            | \$64.06  |
|          |          |               |             |         |         |           |    | Check 948577 Total: | \$64.06  |
| 948578   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255305  | 216907  | 6/3/2021  |    | JH060921            | \$225.23 |
|          |          |               |             |         |         |           |    | Check 948578 Total: | \$225.23 |
| 948579   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255196  | 216799  | 6/1/2021  |    | JH060921            | \$33.50  |
|          |          |               |             |         |         |           |    | Check 948579 Total: | \$33.50  |
| 948580   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255243  | 216845  | 6/2/2021  |    | JH060921            | \$81.29  |
|          |          |               |             |         |         |           |    | Check 948580 Total: | \$81.29  |
| 948581   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255242  | 216844  | 6/2/2021  |    | JH060921            | \$67.40  |
|          |          |               |             |         |         |           |    | Check 948581 Total: | \$67.40  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 122 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|----------|----|---------------------|----------|
| 948582   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255197  | 216800  | 6/1/2021 |    | JH060921            | \$18.58  |
|          |          |               |             |         |         |          |    | Check 948582 Total: | \$18.58  |
| 948583   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255306  | 216908  | 6/3/2021 |    | JH060921            | \$30.97  |
|          |          |               |             |         |         |          |    | Check 948583 Total: | \$30.97  |
| 948584   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255198  | 216801  | 6/1/2021 |    | JH060921            | \$26.82  |
|          |          |               |             |         |         |          |    | Check 948584 Total: | \$26.82  |
| 948585   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255199  | 216802  | 6/1/2021 |    | JH060921            | \$287.88 |
|          |          |               |             |         |         |          |    | Check 948585 Total: | \$287.88 |
| 948586   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255253  | 216855  | 6/2/2021 |    | JH060921            | \$604.58 |
|          |          |               |             |         |         |          |    | Check 948586 Total: | \$604.58 |
| 948587   | 6/9/2021 | Printed Check | 9999 TAX 2  | 254771  | 216410  | 6/3/2021 |    | JH060921            | \$141.15 |
|          |          |               |             |         |         |          |    | Check 948587 Total: | \$141.15 |
| 948588   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255200  | 216803  | 6/1/2021 |    | JH060921            | \$96.56  |
|          |          |               |             |         |         |          |    | Check 948588 Total: | \$96.56  |
| 948589   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255201  | 216804  | 6/1/2021 |    | JH060921            | \$269.47 |
|          |          |               |             |         |         |          |    | Check 948589 Total: | \$269.47 |
| 948590   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255244  | 216846  | 6/2/2021 |    | JH060921            | \$374.36 |
|          |          |               |             |         |         |          |    | Check 948590 Total: | \$374.36 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 123 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 948591   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255255  | 216857  | 6/2/2021  |    | JH060921            | \$211.06 |
|          |          |               |             |         |         |           |    | Check 948591 Total: | \$211.06 |
| 948592   | 6/9/2021 | Printed Check | 9999 TAX 2  | 254772  | 216411  | 6/3/2021  |    | JH060921            | \$58.53  |
|          |          |               |             |         |         |           |    | Check 948592 Total: | \$58.53  |
| 948593   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255202  | 216805  | 6/1/2021  |    | JH060921            | \$48.95  |
|          |          |               |             |         |         |           |    | Check 948593 Total: | \$48.95  |
| 948594   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255307  | 216909  | 6/3/2021  |    | JH060921            | \$378.72 |
|          |          |               |             |         |         |           |    | Check 948594 Total: | \$378.72 |
| 948595   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255477  | 217071  | 6/4/2021  |    | JH060921            | \$173.93 |
|          |          |               |             |         |         |           |    | Check 948595 Total: | \$173.93 |
| 948596   | 6/9/2021 | Printed Check | 9999 TAX 2  | 254859  | 216470  | 5/28/2021 |    | JH060921            | \$32.33  |
|          |          |               |             |         |         |           |    | Check 948596 Total: | \$32.33  |
| 948597   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255254  | 216856  | 6/2/2021  |    | JH060921            | \$9.31   |
|          |          |               |             |         |         |           |    | Check 948597 Total: | \$9.31   |
| 948598   | 6/9/2021 | Printed Check | 9999 TAX 2  | 254860  | 216471  | 5/28/2021 |    | JH060921            | \$164.24 |
|          |          |               |             |         |         |           |    | Check 948598 Total: | \$164.24 |
| 948599   | 6/9/2021 | Printed Check | 9999 TAX 2  | 255250  | 216852  | 6/2/2021  |    | JH060921            | \$41.25  |
|          |          |               |             |         |         |           |    | Check 948599 Total: | \$41.25  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 124 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name            | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948601   | 6/9/2021 | Printed Check | 9999 TAX 2             | 254862  | 216473  | 5/28/2021 |          | JH060921            | \$196.24   |
|          |          |               |                        |         |         |           |          | Check 948601 Total: | \$196.24   |
| 948602   | 6/9/2021 | Printed Check | 9999 TAX 2             | 254861  | 216472  | 5/28/2021 |          | JH060921            | \$100.82   |
|          |          |               |                        |         |         |           |          | Check 948602 Total: | \$100.82   |
| 948603   | 6/9/2021 | Printed Check | 9999 TAX 2             | 255478  | 217072  | 6/4/2021  |          | JH060921            | \$135.10   |
|          |          |               |                        |         |         |           |          | Check 948603 Total: | \$135.10   |
| 948604   | 6/9/2021 | Printed Check | 9999 TAX 2             | 255203  | 216806  | 6/1/2021  |          | JH060921            | \$78.10    |
|          |          |               |                        |         |         |           |          | Check 948604 Total: | \$78.10    |
| 948605   | 6/9/2021 | Printed Check | 9999 TAX 2             | 255308  | 216910  | 6/3/2021  |          | JH060921            | \$178.25   |
|          |          |               |                        |         |         |           |          | Check 948605 Total: | \$178.25   |
| 948606   | 6/9/2021 | Printed Check | 9999 TAX 2             | 254863  | 216474  | 5/28/2021 |          | JH060921            | \$25.83    |
|          |          |               |                        |         |         |           |          | Check 948606 Total: | \$25.83    |
| 948607   | 6/9/2021 | Printed Check | 2933 TIME WARNER CABLE | 254596  | 216243  | 4/21/2021 | 21000710 | JH060921            | \$1,983.98 |
|          |          |               |                        | 255360  | 216962  | 6/2/2021  | 21000180 | JH060921            | \$99.99    |
|          |          |               |                        |         |         |           |          | Check 948607 Total: | \$2,083.97 |
| 948608   | 6/9/2021 | Printed Check | 4545 TOWN OF FALCON    | 255256  | 216858  | 5/23/2021 |          | JH060921            | \$21.00    |
|          |          |               |                        |         |         |           |          | Check 948608 Total: | \$21.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 125 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|--------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 948609   | 6/9/2021 | Printed Check | 4551 TOWN OF GODWIN            | 254760  | 216400  | 4/1/2021  | 21001206     | JH060921  | \$1,333.33 |
|          |          |               |                                | 254869  | 216480  | 6/1/2021  | 21001206     | JH060921  | \$817.20   |
|          |          |               |                                |         |         |           | Check 948609 | Total:    | \$2,150.53 |
| 948610   | 6/9/2021 | Printed Check | 4550 TOWN OF SPRING LAKE NC    | 254957  | 216566  | 5/18/2021 |              | JH060921  | \$140.00   |
|          |          |               |                                |         |         |           | Check 948610 | Total:    | \$140.00   |
| 948611   | 6/9/2021 | Printed Check | 4559 TRANSOURCE, INC.          | 254053  | 215718  | 5/24/2021 |              | JH060921  | \$354.73   |
|          |          |               |                                |         |         |           | Check 948611 | Total:    | \$354.73   |
| 948612   | 6/9/2021 | Printed Check | 4584 ULINE                     | 254972  | 216580  | 5/17/2021 |              | JH060921  | \$535.62   |
|          |          |               |                                |         |         |           | Check 948612 | Total:    | \$535.62   |
| 948613   | 6/9/2021 | Printed Check | 4597 UNITED REFRIGERATION INC. | 254625  | 216271  | 5/20/2021 |              | JH060921  | \$84.98    |
|          |          |               |                                |         |         |           | Check 948613 | Total:    | \$84.98    |
| 948614   | 6/9/2021 | Printed Check | 3124 WARJON INC.               | 254908  | 216519  | 6/1/2021  | 21000451     | JH060921  | \$600.00   |
|          |          |               |                                |         |         |           | Check 948614 | Total:    | \$600.00   |
| 948615   | 6/9/2021 | Printed Check | 9071 WELLSKY CORPORATION       | 254849  | 216460  | 6/1/2021  |              | JH060921  | \$244.92   |
|          |          |               |                                |         |         |           | Check 948615 | Total:    | \$244.92   |
| 948616   | 6/9/2021 | Printed Check | 4671 WEST PUBLISHING CORP      | 255056  | 216662  | 6/1/2021  |              | JH060921  | \$640.50   |
|          |          |               |                                |         |         |           | Check 948616 | Total:    | \$640.50   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 126 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                     | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 948617   | 6/9/2021 | Printed Check | 9383 AOA MANAGEMENT COMPANY LIMITED PARTNERSHIP | 254853  | 216463  | 5/17/2021 | 21001497     | JH060921  | \$3,000.00 |
|          |          |               |   |         |         |           | Check 948617 | Total:    | \$3,000.00 |
| 948618   | 6/9/2021 | Printed Check | 7309 PATTERSON VETERINARY SUPPLY INC            | 253796  | 215470  | 4/23/2021 |              | JH060921  | \$600.00   |
|          |          |               |   | 253797  | 215471  | 4/23/2021 |              | JH060921  | \$37.36    |
|          |          |               |   | 253798  | 215472  | 4/23/2021 |              | JH060921  | \$37.36    |
|          |          |               |   | 253799  | 215473  | 4/26/2021 |              | JH060921  | \$554.00   |
|          |          |               |   | 253800  | 215474  | 4/26/2021 |              | JH060921  | \$554.00   |
|          |          |               |   | 253801  | 215475  | 4/23/2021 |              | JH060921  | \$9.00     |
|          |          |               |   | 253802  | 215476  | 4/20/2021 |              | JH060921  | \$595.00   |
|          |          |               |   | 253803  | 215477  | 4/26/2021 |              | JH060921  | \$86.20    |
|          |          |               |   | 253804  | 215478  | 2/10/2021 |              | JH060921  | \$124.00   |
|          |          |               |   | 253805  | 215479  | 3/3/2021  |              | JH060921  | \$6.85     |
|          |          |               |   |         |         |           | Check 948618 | Total:    | \$2,603.77 |
| 948619   | 6/9/2021 | Printed Check | 2687 AAA GLASS COMPANY, INC                     | 254730  | 216372  | 5/25/2021 |              | JH060921  | \$328.37   |
|          |          |               |   |         |         |           | Check 948619 | Total:    | \$328.37   |
| 948620   | 6/9/2021 | Printed Check | 2741 TARHEEL MARKETING, INC                     | 254928  | 216538  | 6/3/2021  |              | JH060921  | \$729.57   |
|          |          |               |   | 255258  | 216860  | 5/28/2021 | 21001461     | JH060921  | \$9,641.13 |
|          |          |               |   | 255259  | 216861  | 5/27/2021 | 21001418     | JH060921  | \$7,701.72 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 127 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 948620   | 6/9/2021 | Printed Check | 2741 TARHEEL<br>MARKETING INC       |         |         |           | Check 948620 | Total:    | \$18,072.42 |
| 948621   | 6/9/2021 | Printed Check | 9450 COLONY TIRE<br>CORPORATION     | 254561  | 216216  | 5/26/2021 |              | JH060921  | \$275.81    |
|          |          |               |                                     | 255024  | 216631  | 6/3/2021  |              | JH060921  | \$74.84     |
|          |          |               |                                     | 255026  | 216634  | 6/3/2021  |              | JH060921  | \$74.84     |
|          |          |               |                                     |         |         |           | Check 948621 | Total:    | \$507.83    |
| 948622   | 6/9/2021 | Printed Check | 8078 WALKER<br>AUTOMOTIVE<br>SUPPLY | 255000  | 216608  | 6/4/2021  |              | JH060921  | \$128.83    |
|          |          |               |                                     | 255001  | 216609  | 6/2/2021  |              | JH060921  | \$321.81    |
|          |          |               |                                     | 255002  | 216610  | 6/4/2021  |              | JH060921  | \$31.06     |
|          |          |               |                                     | 255003  | 216611  | 6/1/2021  |              | JH060921  | \$9.62      |
|          |          |               |                                     | 255004  | 216612  | 6/1/2021  |              | JH060921  | (\$72.00)   |
|          |          |               |                                     | 255018  | 216625  | 5/21/2021 |              | JH060921  | \$98.41     |
|          |          |               |                                     | 255019  | 216626  | 5/28/2021 |              | JH060921  | (\$87.72)   |
|          |          |               |                                     | 255020  | 216627  | 5/26/2021 |              | JH060921  | \$129.36    |
|          |          |               |                                     | 255021  | 216628  | 5/28/2021 |              | JH060921  | (\$116.53)  |
|          |          |               |                                     | 255070  | 216676  | 6/2/2021  |              | JH060921  | \$55.09     |
|          |          |               |                                     | 255071  | 216677  | 6/2/2021  |              | JH060921  | \$242.79    |
|          |          |               |                                     | 255075  | 216680  | 6/2/2021  |              | JH060921  | \$8.74      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 128 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 948622   | 6/9/2021 | Printed Check | 8078 WALKER<br>AUTOMOTIVE<br>SUPPLY | 254031  | 215696  | 5/24/2021 |    | JH060921            | \$21.69    |
|          |          |               |                                     | 254032  | 215697  | 5/24/2021 |    | JH060921            | \$74.64    |
|          |          |               |                                     | 254307  | 215969  | 5/21/2021 |    | JH060921            | \$440.05   |
|          |          |               |                                     |         |         |           |    | Check 948622 Total: | \$1,285.84 |
| 948623   | 6/9/2021 | Printed Check | 2712 ADVANCE AUTO<br>PARTS          | 255009  | 216617  | 4/6/2021  |    | JH060921            | \$2.25     |
|          |          |               |                                     | 255010  | 216618  | 6/2/2021  |    | JH060921            | \$843.66   |
|          |          |               |                                     | 255011  | 216619  | 6/2/2021  |    | JH060921            | (\$20.00)  |
|          |          |               |                                     | 255012  | 216620  | 6/2/2021  |    | JH060921            | \$122.77   |
|          |          |               |                                     | 255076  | 216681  | 6/3/2021  |    | JH060921            | \$11.95    |
|          |          |               |                                     | 255077  | 216682  | 6/2/2021  |    | JH060921            | \$9.94     |
|          |          |               |                                     | 255079  | 216684  | 6/2/2021  |    | JH060921            | \$220.95   |
|          |          |               |                                     | 255080  | 216685  | 6/2/2021  |    | JH060921            | \$118.05   |
|          |          |               |                                     | 255081  | 216686  | 6/2/2021  |    | JH060921            | \$30.48    |
|          |          |               |                                     | 255082  | 216687  | 6/2/2021  |    | JH060921            | \$43.07    |
|          |          |               |                                     | 255083  | 216688  | 6/2/2021  |    | JH060921            | \$20.78    |
|          |          |               |                                     |         |         |           |    | Check 948623 Total: | \$1,403.90 |
| 948624   | 6/9/2021 | Printed Check | 4904 DEVORE COOKE<br>AUTO PARTS     | 255022  | 216629  | 6/2/2021  |    | JH060921            | \$90.95    |
|          |          |               |                                     |         |         |           |    | Check 948624 Total: | \$90.95    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 129 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|----------|---------------|--|---------|---------|-----------|----------|---------------------|--------------|
| 948625   | 6/9/2021 | Printed Check | 5321 O'REILLY<br>AUTOMOTIVE<br>STORES, INC.            | 255044  | 216650  | 6/3/2021  |          | JH060921            | \$5.61       |
|          |          |               |  | 255048  | 216653  | 6/2/2021  |          | JH060921            | \$25.67      |
|          |          |               |  | 255050  | 216655  | 6/4/2021  |          | JH060921            | \$39.58      |
|          |          |               |  |         |         |           |          | Check 948625 Total: | \$70.86      |
| 948626   | 6/9/2021 | Printed Check | 4112 OREILLY AUTO<br>PARTS                             | 255067  | 216673  | 6/1/2021  | 21000470 | JH060921            | \$1,341.83   |
|          |          |               |  | 255074  | 216679  | 5/14/2021 | 21000470 | JH060921            | \$4,388.46   |
|          |          |               |  |         |         |           |          |                     |              |
| 948627   | 6/9/2021 | Printed Check | 4532 TIRE SALES &<br>SERVICE, INC                      | 255043  | 216649  | 5/18/2021 |          | JH060921            | \$44.94      |
|          |          |               |  | 253928  | 215596  | 5/21/2021 |          | JH060921            | \$653.84     |
|          |          |               |  |         |         |           |          |                     |              |
| 948628   | 6/9/2021 | Printed Check | 3214 DELL COMPUTERS                                    | 254621  | 216267  | 5/6/2021  | 21001345 | JH060921            | \$129,202.49 |
|          |          |               |  |         |         |           |          |                     |              |
| 948629   | 6/9/2021 | Printed Check | 7326 APTIM CORP.                                       | 254649  | 216294  | 4/30/2021 | 21001253 | JH060921            | \$112,895.15 |
|          |          |               |  |         |         |           |          |                     |              |
| 948630   | 6/9/2021 | Printed Check | 9074 COOPER TACIA<br>GENERAL<br>CONTRACTING<br>COMPANY | 254980  | 216588  | 5/25/2021 | 21001045 | JH060921            | \$93,644.85  |
|          |          |               |  |         |         |           |          |                     |              |
| 948631   | 6/9/2021 | Printed Check | 9262 ENGINEERED<br>CONSTRUCTION<br>COMPANY             | 254384  | 216040  | 5/25/2021 | 21001309 | JH060921            | \$102,126.00 |
|          |          |               |  |         |         |           |          |                     |              |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 130 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|--------------|
| 948632   | 6/9/2021 | Printed Check | 6464 M & E CONTRACTING, INCORPORATED                   | 255215  | 216817  | 4/14/2021 | 21000530     | JH060921  | \$110,465.89 |
|          |          |               |  | 255236  | 216838  | 5/24/2021 | 21001307     | JH060921  | \$47,425.90  |
|          |          |               |  |         |         |           | Check 948632 | Total:    | \$157,891.79 |
| 948633   | 6/9/2021 | Printed Check | 8924 JOHN ALLEN GENTHE                                 | 254724  | 216365  | 6/2/2021  | 21000581     | JH060921  | \$5,595.55   |
|          |          |               |  |         |         |           | Check 948633 | Total:    | \$5,595.55   |
| 948634   | 6/9/2021 | Printed Check | 6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS | 245047  | 207571  | 3/5/2021  | 21001200     | JH060921  | \$17,617.22  |
|          |          |               |  |         |         |           | Check 948634 | Total:    | \$17,617.22  |
| 948635   | 6/9/2021 | Printed Check | 8607 H&R CONSTRUCTION OF LUMBERTON INC.                | 254705  | 216347  | 6/2/2021  | 21000844     | JH060921  | \$26,000.00  |
|          |          |               |  |         |         |           | Check 948635 | Total:    | \$26,000.00  |
| 948636   | 6/9/2021 | Printed Check | 7745 22ND CENTURY TECHNOLOGIES, INC.                   | 254155  | 215817  | 5/21/2021 | 21000168     | JH060921  | \$2,323.20   |
|          |          |               |  |         |         |           | Check 948636 | Total:    | \$2,323.20   |
| 948637   | 6/9/2021 | Printed Check | 8560 DEWBERRY ENGINEERS, INC.                          | 254624  | 216270  | 5/24/2021 | 21001321     | JH060921  | \$24,960.50  |
|          |          |               |  |         |         |           | Check 948637 | Total:    | \$24,960.50  |
| 948638   | 6/9/2021 | Printed Check | 7334 MELISSIA LARSON                                   | 255042  | 216648  | 6/1/2021  | 21000616     | JH060921  | \$526.00     |
|          |          |               |  |         |         |           | Check 948638 | Total:    | \$526.00     |
| 948639   | 6/9/2021 | Printed Check | 7932 MERCURY ASSOCIATES, INC.                          | 255016  | 216623  | 5/31/2021 | 21000039     | JH060921  | \$2,713.00   |
|          |          |               |  |         |         |           | Check 948639 | Total:    | \$2,713.00   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 131 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                  | Voucher      | Invoice | Inv Date  | PO          | Check Run | Net         |
|----------|----------|---------------|--|--------------|---------|-----------|-------------|-----------|-------------|
| 948640   | 6/9/2021 | Printed Check | 6804 ALPHA BUILDERS AND CONSULTANTS INC.     | 255395       | 216995  | 5/27/2021 | 21000411    | JH060921  | \$59,346.00 |
|          |          |               |  | 255396       | 216996  | 5/27/2021 | 21000411    | JH060921  | \$1,748.85  |
|          |          |               |  | Check 948640 |         | Total:    | \$61,094.85 |           |             |
| 948641   | 6/9/2021 | Printed Check | 8206 WARNER GONZALEZ BRAVO                   | 254350       | 216007  | 5/27/2021 | 21001503    | JH060921  | \$23,576.87 |
|          |          |               |  | Check 948641 |         | Total:    | \$23,576.87 |           |             |
| 948642   | 6/9/2021 | Printed Check | 5074 MICHIGAN COALITION AGAINST HOMELESSNESS | 254978       | 216586  | 4/9/2021  | 21000172    | JH060921  | \$214.60    |
|          |          |               |  | Check 948642 |         | Total:    | \$214.60    |           |             |
| 948643   | 6/9/2021 | Printed Check | 9064 U-TURN FOUNDATIONS INC.                 | 254735       | 216377  | 5/17/2021 | 21001340    | JH060921  | \$8,889.83  |
|          |          |               |  | Check 948643 |         | Total:    | \$8,889.83  |           |             |
| 948644   | 6/9/2021 | Printed Check | 4605 UNC AT CHAPEL HILL                      | 255185       | 216790  | 5/28/2021 | 21001638    | JH060921  | \$1,004.00  |
|          |          |               |  | Check 948644 |         | Total:    | \$1,004.00  |           |             |
| 948645   | 6/9/2021 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY         | 254054       | 215719  | 5/19/2021 | 21000239    | JH060921  | \$1,322.69  |
|          |          |               |  | 254056       | 215721  | 5/19/2021 | 21000239    | JH060921  | \$661.09    |
|          |          |               |  | Check 948645 |         | Total:    | \$1,983.78  |           |             |
| 948646   | 6/9/2021 | Printed Check | 2808 ARROW PEST CONTROL                      | 254955       | 216564  | 5/3/2021  |             | JH060921  | \$45.00     |
|          |          |               |  | Check 948646 |         | Total:    | \$45.00     |           |             |
| 948647   | 6/9/2021 | Printed Check | 2808 ARROW PEST CONTROL                      | 254953       | 216562  | 5/11/2021 |             | JH060921  | \$45.00     |
|          |          |               |  | Check 948647 |         | Total:    | \$45.00     |           |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 132 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948648   | 6/9/2021 | Printed Check | 2808 ARROW PEST CONTROL             | 254950  | 216559  | 5/19/2021 |          | JH060921            | \$45.00     |
|          |          |               |                                     |         |         |           |          | Check 948648 Total: | \$45.00     |
| 948649   | 6/9/2021 | Printed Check | 2707 ADMIN OFFICE OF THE COURTS     | 254974  | 216582  | 6/3/2021  | 21000560 | JH060921            | \$5,523.47  |
|          |          |               |                                     |         |         |           |          | Check 948649 Total: | \$5,523.47  |
| 948650   | 6/9/2021 | Printed Check | 3061 CITY OF DUNN                   | 255296  | 216898  | 5/28/2021 | 21000083 | JH060921            | \$37,563.42 |
|          |          |               |                                     |         |         |           |          | Check 948650 Total: | \$37,563.42 |
| 948651   | 6/9/2021 | Printed Check | 7802 CITY OF VIRGINIA BEACH         | 254175  | 215837  | 5/26/2021 |          | JH060921            | \$75.00     |
|          |          |               |                                     |         |         |           |          | Check 948651 Total: | \$75.00     |
| 948652   | 6/9/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 255372  | 216974  | 6/3/2021  | 21000315 | JH060921            | \$7,494.00  |
|          |          |               |                                     |         |         |           |          | Check 948652 Total: | \$7,494.00  |
| 948653   | 6/9/2021 | Printed Check | 7474 COUNTY OF ONSLOW               | 254168  | 215830  | 5/26/2021 |          | JH060921            | \$30.00     |
|          |          |               |                                     |         |         |           |          | Check 948653 Total: | \$30.00     |
| 948654   | 6/9/2021 | Printed Check | 7515 COUNTY OF SAMPSON              | 254170  | 215832  | 5/26/2021 |          | JH060921            | \$30.00     |
|          |          |               |                                     |         |         |           |          | Check 948654 Total: | \$30.00     |
| 948655   | 6/9/2021 | Printed Check | 3154 CUMB CO SOLID WASTE MANAGEMENT | 254958  | 216567  | 5/31/2021 |          | JH060921            | \$21.28     |
|          |          |               |                                     |         |         |           |          | Check 948655 Total: | \$21.28     |
| 948656   | 6/9/2021 | Printed Check | 7628 FULTON COUNTY GOVERNMENT       | 254174  | 215836  | 5/26/2021 |          | JH060921            | \$53.00     |
|          |          |               |                                     |         |         |           |          | Check 948656 Total: | \$53.00     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 133 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 948657   | 6/9/2021 | Printed Check | 7521 GEORGIA DEPT OF PUBLIC HEALTH                   | 254171  | 215833  | 5/26/2021 |              | JH060921  | \$50.00     |
|          |          |               |  |         |         |           | Check 948657 | Total:    | \$50.00     |
| 948658   | 6/9/2021 | Printed Check | 3226 NC DEQ  | 255182  | 216787  | 5/25/2021 | 21000627     | JH060921  | \$12,688.61 |
|          |          |               |  |         |         |           | Check 948658 | Total:    | \$12,688.61 |
| 948659   | 6/9/2021 | Printed Check | 7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS | 254173  | 215835  | 5/26/2021 |              | JH060921  | \$28.50     |
|          |          |               |  |         |         |           | Check 948659 | Total:    | \$28.50     |
| 948661   | 6/9/2021 | Printed Check | 8105 WAYNE COUNTY SHERIFF                            | 254169  | 215831  | 5/26/2021 |              | JH060921  | \$53.40     |
|          |          |               |  |         |         |           | Check 948661 | Total:    | \$53.40     |
| 948662   | 6/9/2021 | Printed Check | 9474 ICON BOILER, INC.                               | 254725  | 216366  | 4/22/2021 |              | JH060921  | \$695.50    |
|          |          |               |  | 254726  | 216368  | 4/22/2021 |              | JH060921  | \$804.84    |
|          |          |               |  |         |         |           | Check 948662 | Total:    | \$1,500.34  |
| 948663   | 6/9/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC           | 254905  | 216516  | 5/17/2021 |              | JH060921  | \$161.66    |
|          |          |               |  |         |         |           | Check 948663 | Total:    | \$161.66    |
| 948664   | 6/9/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC           | 254855  | 216465  | 6/1/2021  | 21000254     | JH060921  | \$14,350.00 |
|          |          |               |  |         |         |           | Check 948664 | Total:    | \$14,350.00 |
| 948665   | 6/9/2021 | Printed Check | 6338 NEW COLONY PLACE                                | 254829  | 216440  | 6/3/2021  |              | JH060921  | \$58.00     |
|          |          |               |  |         |         |           | Check 948665 | Total:    | \$58.00     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 134 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|---------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948666   | 6/9/2021 | Printed Check | 7132 JUDD BROOK 8         | 254927  | 216537  | 5/28/2021 |          | JH060921            | \$284.50   |
|          |          |               |                           |         |         |           |          | Check 948666 Total: | \$284.50   |
| 948667   | 6/9/2021 | Printed Check | 5409 DEPOT PARTNERS       | 254748  | 216389  | 5/26/2021 | 21001595 | JH060921            | \$1,812.14 |
|          |          |               |                           |         |         |           |          | Check 948667 Total: | \$1,812.14 |
| 948668   | 6/9/2021 | Printed Check | 9177 JOEL ANGAMTA         | 254668  | 216313  | 6/1/2021  |          | JH060921            | \$745.00   |
|          |          |               |                           | 254669  | 216314  | 6/1/2021  |          | JH060921            | \$180.00   |
|          |          |               |                           |         |         |           |          | Check 948668 Total: | \$925.00   |
| 948669   | 6/9/2021 | Printed Check | 8712 IQ JOURNEYS INC.     | 254952  | 216561  | 6/4/2021  | 21000532 | JH060921            | \$3,045.00 |
|          |          |               |                           | 254954  | 216563  | 6/4/2021  | 21000532 | JH060921            | \$3,045.00 |
|          |          |               |                           |         |         |           |          | Check 948669 Total: | \$6,090.00 |
| 948670   | 6/9/2021 | Printed Check | 4589 UNIFIRST CORPORATION | 254764  | 216403  | 5/6/2021  |          | JH060921            | \$31.57    |
|          |          |               |                           | 254765  | 216404  | 5/13/2021 |          | JH060921            | \$31.57    |
|          |          |               |                           | 255029  | 216636  | 6/3/2021  |          | JH060921            | \$37.14    |
|          |          |               |                           | 255031  | 216638  | 5/27/2021 |          | JH060921            | \$33.39    |
|          |          |               |                           | 253438  | 215128  | 5/17/2021 |          | JH060921            | \$117.72   |
|          |          |               |                           | 247266  | 209570  | 3/29/2021 |          | JH060921            | \$11.25    |
|          |          |               |                           | 253112  | 214806  | 5/17/2021 |          | JH060921            | \$11.25    |
|          |          |               |                           |         |         |           |          | Check 948670 Total: | \$273.89   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 135 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948671   | 6/9/2021 | Printed Check | 4589 UNIFIRST CORPORATION        | 254906  | 216517  | 5/31/2021 |          | JH060921            | \$109.38   |
|          |          |               |                                  |         |         |           |          | Check 948671 Total: | \$109.38   |
| 948672   | 6/9/2021 | Printed Check | 4598 UNITED LABORATORIES         | 254718  | 216361  | 5/27/2021 |          | JH060921            | \$326.53   |
|          |          |               |                                  |         |         |           |          | Check 948672 Total: | \$326.53   |
| 948673   | 6/9/2021 | Printed Check | 4651 BELL'S SEED STORE           | 254752  | 216392  | 5/19/2021 |          | JH060921            | \$182.81   |
|          |          |               |                                  | 254753  | 216393  | 5/21/2021 |          | JH060921            | \$430.68   |
|          |          |               |                                  | 253930  | 215598  | 5/24/2021 |          | JH060921            | \$7.47     |
|          |          |               |                                  | 254634  | 216280  | 7/6/2020  |          | JH060921            | \$979.00   |
|          |          |               |                                  | 254635  | 216281  | 7/11/2020 |          | JH060921            | \$582.99   |
|          |          |               |                                  |         |         |           |          | Check 948673 Total: | \$2,182.95 |
| 948674   | 6/9/2021 | Printed Check | 5656 CAROLINA TURF FARMS INC     | 255397  | 216997  | 5/24/2021 | 21001429 | JH060921            | \$2,710.00 |
|          |          |               |                                  |         |         |           |          | Check 948674 Total: | \$2,710.00 |
| 948675   | 6/9/2021 | Printed Check | 8055 LANDCO OUTDOORS,LLC.        | 255315  | 216916  | 6/2/2021  |          | JH060921            | \$130.00   |
|          |          |               |                                  |         |         |           |          | Check 948675 Total: | \$130.00   |
| 948676   | 6/9/2021 | Printed Check | 8467 ANNA MICHELLE LUCAS         | 254672  | 216317  | 6/1/2021  | 21000345 | JH060921            | \$200.00   |
|          |          |               |                                  |         |         |           |          | Check 948676 Total: | \$200.00   |
| 948677   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254932  | 216542  | 3/10/2021 |          | JH060921            | \$16.24    |
|          |          |               |                                  |         |         |           |          | Check 948677 Total: | \$16.24    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 136 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                      | Voucher  | Invoice | Inv Date  | PO       | Check Run           | Net     |
|----------|----------|---------------|----------------------------------|----------|---------|-----------|----------|---------------------|---------|
| 948678   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254936   | 216546  | 5/17/2021 |          | JH060921            | \$16.24 |
|          |          |               |                                  |          |         |           |          | Check 948678 Total: | \$16.24 |
| 948679   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 02/15/20 | 216548  | 2/15/2021 |          | JH060921            | \$16.24 |
|          |          |               |                                  |          |         |           |          | Check 948679 Total: | \$16.24 |
| 948680   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254933   | 216543  | 5/21/2021 |          | JH060921            | \$16.24 |
|          |          |               |                                  |          |         |           |          | Check 948680 Total: | \$16.24 |
| 948681   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254923   | 216534  | 2/12/2021 |          | JH060921            | \$16.24 |
|          |          |               |                                  |          |         |           |          | Check 948681 Total: | \$16.24 |
| 948682   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254937   | 216547  | 3/1/2021  |          | JH060921            | \$16.24 |
|          |          |               |                                  |          |         |           |          | Check 948682 Total: | \$16.24 |
| 948683   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254935   | 216545  | 3/23/2021 |          | JH060921            | \$16.24 |
|          |          |               |                                  |          |         |           |          | Check 948683 Total: | \$16.24 |
| 948684   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254934   | 216544  | 3/24/2021 |          | JH060921            | \$16.24 |
|          |          |               |                                  |          |         |           |          | Check 948684 Total: | \$16.24 |
| 948685   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254920   | 216531  | 3/1/2021  |          | JH060921            | \$18.16 |
|          |          |               |                                  |          |         |           |          | Check 948685 Total: | \$18.16 |
| 948686   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY | 254931   | 216541  | 5/12/2021 | 21000225 | JH060921            | \$73.07 |
|          |          |               |                                  |          |         |           |          | Check 948686 Total: | \$73.07 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 137 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date   | PO       | Check Run           | Net         |
|----------|----------|---------------|---|---------|---------|------------|----------|---------------------|-------------|
| 948687   | 6/9/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY        | 254902  | 216513  | 10/22/2020 |          | JH060921            | \$117.76    |
|          |          |               |   |         |         |            |          | Check 948687 Total: | \$117.76    |
| 948688   | 6/9/2021 | Printed Check | 6645 CUMBERLAND HEALTHNET               | 254851  | 216461  | 4/30/2021  | 21000801 | JH060921            | \$8,004.79  |
|          |          |               |   |         |         |            |          | Check 948688 Total: | \$8,004.79  |
| 948689   | 6/9/2021 | Printed Check | 6575 DOUGLAS M PARKER                   | 254658  | 216305  | 6/1/2021   | 21000343 | JH060921            | \$1,400.00  |
|          |          |               |   |         |         |            |          | Check 948689 Total: | \$1,400.00  |
| 948690   | 6/9/2021 | Printed Check | 3608 JAMES C BULLARD, JR.               | 254650  | 216295  | 6/1/2021   | 21000346 | JH060921            | \$400.00    |
|          |          |               |   |         |         |            |          | Check 948690 Total: | \$400.00    |
| 948691   | 6/9/2021 | Printed Check | 6090 LISA R. BEVANS                     | 254657  | 216302  | 6/1/2021   | 21000340 | JH060921            | \$1,800.00  |
|          |          |               |   |         |         |            |          | Check 948691 Total: | \$1,800.00  |
| 948692   | 6/9/2021 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 254642  | 216287  | 6/1/2021   | 21000363 | JH060921            | \$12,100.00 |
|          |          |               |   |         |         |            |          | Check 948692 Total: | \$12,100.00 |
| 948693   | 6/9/2021 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 255240  | 216842  | 5/27/2021  | 21000234 | JH060921            | \$1,850.00  |
|          |          |               |   |         |         |            |          | Check 948693 Total: | \$1,850.00  |
| 948694   | 6/9/2021 | Printed Check | 6586 RAE FLOWERS                        | 255387  | 216987  | 6/1/2021   | 21000341 | JH060921            | \$1,000.00  |
|          |          |               |   |         |         |            |          | Check 948694 Total: | \$1,000.00  |
| 948695   | 6/9/2021 | Printed Check | 8635 VICKI MICHAUD                      | 255386  | 216986  | 6/1/2021   | 21000351 | JH060921            | \$200.00    |
|          |          |               |   |         |         |            |          | Check 948695 Total: | \$200.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 138 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO       | Check Run | Net          |
|----------|----------|---------------|---------------------------|---------|---------|-----------|----------|-----------|--------------|
| 948696   | 6/9/2021 | Printed Check | 8869 CARDINAL HEALTH, INC | 253412  | 215102  | 5/17/2021 | 21000109 | JH060921  | \$6,813.78   |
|          |          |               |                           | 253416  | 215106  | 5/17/2021 | 21000109 | JH060921  | \$19.72      |
|          |          |               |                           | 253417  | 215107  | 5/17/2021 | 21000109 | JH060921  | (\$1,512.72) |
|          |          |               |                           | 253787  | 215463  | 5/20/2021 | 21000109 | JH060921  | \$7,134.42   |
|          |          |               |                           | 253788  | 215464  | 5/20/2021 | 21000109 | JH060921  | \$30.74      |
|          |          |               |                           | 253789  | 215465  | 5/20/2021 | 21000109 | JH060921  | \$386.65     |
|          |          |               |                           | 253790  | 215466  | 5/20/2021 | 21000109 | JH060921  | \$59.28      |
|          |          |               |                           | 253791  | 215467  | 5/20/2021 | 21000109 | JH060921  | \$635.12     |
|          |          |               |                           | 253792  | 215468  | 5/20/2021 | 21000109 | JH060921  | (\$9.65)     |
|          |          |               |                           | 253963  | 215629  | 5/19/2021 | 21000109 | JH060921  | \$3,375.24   |
|          |          |               |                           | 253970  | 215636  | 5/19/2021 | 21000109 | JH060921  | \$14,777.49  |
|          |          |               |                           | 253971  | 215637  | 5/19/2021 | 21000109 | JH060921  | \$505.86     |
|          |          |               |                           | 253972  | 215638  | 5/19/2021 | 21000109 | JH060921  | \$9.70       |
|          |          |               |                           | 253974  | 215640  | 5/19/2021 | 21000109 | JH060921  | (\$506.37)   |
|          |          |               |                           | 253976  | 215642  | 5/18/2021 | 21000109 | JH060921  | \$18,321.20  |
|          |          |               |                           | 253977  | 215643  | 5/18/2021 | 21000109 | JH060921  | \$30.68      |
|          |          |               |                           | 253979  | 215645  | 5/18/2021 | 21000109 | JH060921  | \$975.66     |
|          |          |               |                           | 253980  | 215646  | 5/18/2021 | 21000109 | JH060921  | \$87.30      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 139 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date | Type          | Vendor Name                   | Voucher             | Invoice | Inv Date  | PO       | Check Run   | Net          |
|---------------------|----------|---------------|-------------------------------|---------------------|---------|-----------|----------|-------------|--------------|
| 948696              | 6/9/2021 | Printed Check | 8869 CARDINAL HEALTH, INC     | 254205              | 215867  | 5/21/2021 | 21000109 | JH060921    | \$18.53      |
|                     |          |               |                               | 254206              | 215868  | 5/21/2021 | 21000109 | JH060921    | \$59.10      |
|                     |          |               |                               | 254207              | 215869  | 5/21/2021 | 21000109 | JH060921    | \$90.01      |
|                     |          |               |                               | 254209              | 215871  | 5/21/2021 | 21000109 | JH060921    | \$6,628.48   |
|                     |          |               |                               | 254211              | 215873  | 5/21/2021 | 21000109 | JH060921    | (\$357.80)   |
|                     |          |               |                               | 254887              | 216498  | 5/30/2021 | 21000109 | JH060921    | (\$1,114.17) |
|                     |          |               |                               | 254889              | 216500  | 5/30/2021 | 21000109 | JH060921    | (\$15.72)    |
| Check 948696 Total: |          |               |                               |                     |         |           |          | \$56,442.53 |              |
| 948697              | 6/9/2021 | Printed Check | 6068 LIBRARY SUPPLY SOLUTIONS | 254965              | 216573  | 5/19/2021 | 21001495 | JH060921    | \$4,241.00   |
|                     |          |               |                               | Check 948697 Total: |         |           |          |             |              |
| 948698              | 6/9/2021 | Printed Check | 4425 STAPLES INC.             | 254610              | 216257  | 5/28/2021 |          | JH060921    | \$2.69       |
|                     |          |               |                               | Check 948698 Total: |         |           |          |             |              |
| 948699              | 6/9/2021 | Printed Check | 4425 STAPLES INC.             | 254342              | 216000  | 5/22/2021 |          | JH060921    | \$7.90       |
|                     |          |               |                               | 253519              | 215207  | 5/11/2021 |          | JH060921    | \$19.00      |
|                     |          |               |                               | 254181              | 215843  | 5/19/2021 |          | JH060921    | \$37.43      |
|                     |          |               |                               | 254182              | 215844  | 5/22/2021 |          | JH060921    | \$23.88      |
|                     |          |               |                               | 254183              | 215845  | 5/22/2021 |          | JH060921    | \$63.34      |
|                     |          |               |                               | 255210              | 216813  | 6/2/2021  |          | JH060921    | \$114.64     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 140 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|-------------------|---------|---------|-----------|--------------|-----------|------------|
| 948699   | 6/9/2021 | Printed Check | 4425 STAPLES INC. | 254930  | 216540  | 6/3/2021  |              | JH060921  | \$10.36    |
|          |          |               |                   | 253053  | 214748  | 5/11/2021 |              | JH060921  | (\$38.27)  |
|          |          |               |                   | 253058  | 214765  | 5/11/2021 |              | JH060921  | \$513.51   |
|          |          |               |                   | 253073  | 214769  | 5/14/2021 |              | JH060921  | \$26.74    |
|          |          |               |                   | 254039  | 215704  | 5/21/2021 |              | JH060921  | \$258.24   |
|          |          |               |                   | 254041  | 215706  | 5/21/2021 |              | JH060921  | \$6.41     |
|          |          |               |                   |         |         |           | Check 948699 | Total:    | \$1,043.18 |
| 948700   | 6/9/2021 | Printed Check | 4425 STAPLES INC. | 255433  | 217029  | 6/4/2021  |              | JH060921  | \$8.29     |
|          |          |               |                   |         |         |           |              |           |            |
| 948701   | 6/9/2021 | Printed Check | 4425 STAPLES INC. | 255432  | 217028  | 6/4/2021  |              | JH060921  | \$13.48    |
|          |          |               |                   |         |         |           |              |           |            |
| 948702   | 6/9/2021 | Printed Check | 4425 STAPLES INC. | 255434  | 217030  | 6/4/2021  |              | JH060921  | \$227.42   |
|          |          |               |                   |         |         |           |              |           |            |
| 948703   | 6/9/2021 | Printed Check | 4425 STAPLES INC. | 254918  | 216529  | 5/29/2021 |              | JH060921  | \$312.79   |
|          |          |               |                   |         |         |           |              |           |            |
| 948704   | 6/9/2021 | Printed Check | 4425 STAPLES INC. | 255239  | 216841  | 6/2/2021  | 21000226     | JH060921  | \$862.37   |
|          |          |               |                   |         |         |           |              |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 141 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date | Type          | Vendor Name                                    | Voucher             | Invoice | Inv Date  | PO       | Check Run   | Net        |
|---------------------|----------|---------------|--|---------------------|---------|-----------|----------|-------------|------------|
| 948705              | 6/9/2021 | Printed Check | 6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC | 254052              | 215717  | 5/25/2021 | 21000337 | JH060921    | \$711.55   |
|                     |          |               |  | 254074              | 215738  | 5/25/2021 | 21000337 | JH060921    | \$482.71   |
|                     |          |               |  | 254076              | 215740  | 5/25/2021 | 21000337 | JH060921    | \$7,697.03 |
|                     |          |               |  | 254079              | 215743  | 5/25/2021 | 21000337 | JH060921    | \$3,259.55 |
| Check 948705 Total: |          |               |  |                     |         |           |          | \$12,150.84 |            |
| 948706              | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254709              | 216351  | 5/26/2021 |          | JH060921    | \$103.04   |
|                     |          |               |  | Check 948706 Total: |         |           |          |             |            |
| 948707              | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254712              | 216354  | 5/26/2021 |          | JH060921    | \$107.52   |
|                     |          |               |  | Check 948707 Total: |         |           |          |             |            |
| 948708              | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254708              | 216349  | 5/26/2021 |          | JH060921    | \$129.92   |
|                     |          |               |  | Check 948708 Total: |         |           |          |             |            |
| 948709              | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254706              | 216348  | 5/26/2021 |          | JH060921    | \$129.92   |
|                     |          |               |  | Check 948709 Total: |         |           |          |             |            |
| 948710              | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 255204              | 216807  | 5/26/2021 |          | JH060921    | \$136.44   |
|                     |          |               |  | Check 948710 Total: |         |           |          |             |            |
| 948711              | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254702              | 216344  | 5/26/2021 |          | JH060921    | \$138.88   |
|                     |          |               |  | Check 948711 Total: |         |           |          |             |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 142 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 948712   | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.       | 254699  | 216341  | 5/26/2021 |          | JH060921            | \$138.88    |
|          |          |               |   |         |         |           |          | Check 948712 Total: | \$138.88    |
| 948713   | 6/9/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.       | 254713  | 216355  | 5/12/2021 |          | JH060921            | \$288.04    |
|          |          |               |   |         |         |           |          | Check 948713 Total: | \$288.04    |
| 948714   | 6/9/2021 | Printed Check | 8590 MIDWEST TAPE, LLC                      | 254961  | 216570  | 6/1/2021  | 21000134 | JH060921            | \$4,018.34  |
|          |          |               |   |         |         |           |          | Check 948714 Total: | \$4,018.34  |
| 948715   | 6/9/2021 | Printed Check | 9060 NEW TESTAMENT MINISTRIES CHURCH OF GOD | 254757  | 216398  | 6/2/2021  | 21001364 | JH060921            | \$5,833.33  |
|          |          |               |   |         |         |           |          | Check 948715 Total: | \$5,833.33  |
| 948716   | 6/9/2021 | Printed Check | 5979 B&J OFFICE FURNITURE, INC.             | 255310  | 216912  | 6/4/2021  |          | JH060921            | \$732.95    |
|          |          |               |   |         |         |           |          | Check 948716 Total: | \$732.95    |
| 948718   | 6/9/2021 | Printed Check | 6740 TRI SOLUTIONS, INC.                    | 255463  | 217058  | 6/8/2021  | 21001089 | JH060921            | \$12,800.00 |
|          |          |               |   |         |         |           |          | Check 948718 Total: | \$12,800.00 |
| 948719   | 6/9/2021 | Printed Check | 491 AMERICAN UNITED LIFE INS. CO.           | 254717  | 216359  | 6/2/2021  |          | JH060921            | \$48.15     |
|          |          |               |   |         |         |           |          | Check 948719 Total: | \$48.15     |
| 948720   | 6/9/2021 | Printed Check | 7021 COMBINED INSURANCE COMPANY OF AMERICA  | 254719  | 216360  | 6/2/2021  |          | JH060921            | \$19.27     |
|          |          |               |   |         |         |           |          | Check 948720 Total: | \$19.27     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 143 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 948721   | 6/9/2021 | Printed Check | 7023 DELTA DENTAL OF NC                                | 254716  | 216358  | 6/2/2021  |              | JH060921  | \$78.70     |
|          |          |               |  |         |         |           | Check 948721 | Total:    | \$78.70     |
| 948722   | 6/9/2021 | Printed Check | 7024 SENTINEL BENEFITS GROUP, LLC                      | 254710  | 216352  | 6/2/2021  | 21000028     | JH060921  | \$1,432.00  |
|          |          |               |  |         |         |           | Check 948722 | Total:    | \$1,432.00  |
| 948723   | 6/9/2021 | Printed Check | 7022 THE GUARDIAN LIFE INSURANCE COMPANY               | 254715  | 216357  | 6/2/2021  |              | JH060921  | \$46.10     |
|          |          |               |  |         |         |           | Check 948723 | Total:    | \$46.10     |
| 948724   | 6/9/2021 | Printed Check | 2929 B W WILSON PAPER CO                               | 255206  | 216809  | 5/28/2021 |              | JH060921  | \$933.58    |
|          |          |               |  | 255207  | 216810  | 5/24/2021 |              | JH060921  | \$343.47    |
|          |          |               |  |         |         |           | Check 948724 | Total:    | \$1,277.05  |
| 948725   | 6/9/2021 | Printed Check | 2929 B W WILSON PAPER CO                               | 254382  | 216039  | 5/17/2021 |              | JH060921  | \$339.73    |
|          |          |               |  |         |         |           | Check 948725 | Total:    | \$339.73    |
| 948726   | 6/9/2021 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO                         | 254745  | 216387  | 6/1/2021  |              | JH060921  | \$1,032.14  |
|          |          |               |  | 254867  | 216478  | 6/1/2021  |              | JH060921  | \$1,043.51  |
|          |          |               |  |         |         |           | Check 948726 | Total:    | \$2,075.65  |
| 948727   | 6/9/2021 | Printed Check | 8954 CLINICAL COUNSELING AND CONSULTING SERVICES, PLLC | 254749  | 216395  | 4/30/2021 | 21001219     | JH060921  | \$7,291.66  |
|          |          |               |  | 254756  | 216397  | 5/28/2021 | 21001219     | JH060921  | \$7,291.66  |
|          |          |               |  |         |         |           | Check 948727 | Total:    | \$14,583.32 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 144 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948728   | 6/9/2021 | Printed Check | 8706 ELLIOTT DAVIS, PLLC            | 254639  | 216285  | 5/27/2021 | 21001476 | JH060921            | \$5,000.00 |
|          |          |               |                                     |         |         |           |          | Check 948728 Total: | \$5,000.00 |
| 948729   | 6/9/2021 | Printed Check | 7316 STEPHANIE BROWN KEGLER         | 254873  | 216484  | 5/1/2021  | 21000697 | JH060921            | \$260.00   |
|          |          |               |                                     |         |         |           |          | Check 948729 Total: | \$260.00   |
| 948730   | 6/9/2021 | Printed Check | 4437 STEPHANIE KEGLER               | 254874  | 216485  | 5/1/2021  | 21000738 | JH060921            | \$400.00   |
|          |          |               |                                     |         |         |           |          | Check 948730 Total: | \$400.00   |
| 948731   | 6/9/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC            | 254977  | 216585  | 5/28/2021 |          | JH060921            | \$47.07    |
|          |          |               |                                     |         |         |           |          | Check 948731 Total: | \$47.07    |
| 948732   | 6/9/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC            | 254966  | 216574  | 5/25/2021 |          | JH060921            | \$102.49   |
|          |          |               |                                     |         |         |           |          | Check 948732 Total: | \$102.49   |
| 948733   | 6/9/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC            | 254976  | 216584  | 5/27/2021 |          | JH060921            | \$708.26   |
|          |          |               |                                     |         |         |           |          | Check 948733 Total: | \$708.26   |
| 948734   | 6/9/2021 | Printed Check | 3467 GREY HOUSE PUBLISHING          | 254967  | 216575  | 5/13/2021 |          | JH060921            | \$297.00   |
|          |          |               |                                     |         |         |           |          | Check 948734 Total: | \$297.00   |
| 948735   | 6/9/2021 | Printed Check | 6240 INGRAM LIBRARY SERVICES LLC    | 254973  | 216581  | 6/1/2021  | 21000132 | JH060921            | \$1,464.95 |
|          |          |               |                                     |         |         |           |          | Check 948735 Total: | \$1,464.95 |
| 948736   | 6/9/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC. | 254948  | 216557  | 5/30/2021 | 21000431 | JH060921            | \$6,542.58 |
|          |          |               |                                     |         |         |           |          | Check 948736 Total: | \$6,542.58 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 145 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                        | Voucher             | Invoice | Inv Date   | PO       | Check Run | Net        |
|----------|----------|---------------|------------------------------------|---------------------|---------|------------|----------|-----------|------------|
| 948737   | 6/9/2021 | Printed Check | 7354 BELFLEX STAFFING NETWORK, LLC | 254844              | 216455  | 5/30/2021  | 21000849 | JH060921  | \$1,696.00 |
|          |          |               |                                    | 254846              | 216456  | 5/23/2021  | 21000849 | JH060921  | \$1,172.00 |
|          |          |               |                                    | 254288              | 215950  | 5/23/2021  | 21000317 | JH060921  | \$812.00   |
|          |          |               |                                    | Check 948737 Total: |         | \$3,680.00 |          |           |            |
| 948738   | 6/9/2021 | Printed Check | 6912 MANPOWER US INC.              | 254742              | 216383  | 5/30/2021  | 21000224 | JH060921  | \$483.60   |
|          |          |               |                                    | 254743              | 216385  | 5/30/2021  | 21000224 | JH060921  | \$199.49   |
|          |          |               |                                    | 254842              | 216453  | 5/30/2021  | 21000098 | JH060921  | \$1,187.68 |
|          |          |               |                                    | 254843              | 216454  | 5/23/2021  | 21000098 | JH060921  | \$1,350.96 |
|          |          |               |                                    | 254698              | 216340  | 5/30/2021  | 21000834 | JH060921  | \$625.60   |
|          |          |               |                                    | 254700              | 216342  | 5/30/2021  | 21000834 | JH060921  | \$886.40   |
|          |          |               |                                    | 254729              | 216370  | 5/16/2021  | 21000361 | JH060921  | \$1,128.40 |
|          |          |               |                                    | 254734              | 216376  | 5/23/2021  | 21000361 | JH060921  | \$677.04   |
|          |          |               |                                    | 254737              | 216379  | 5/30/2021  | 21000361 | JH060921  | \$902.72   |
|          |          |               |                                    | 254769              | 216412  | 5/30/2021  | 21000130 | JH060921  | \$234.60   |
|          |          |               |                                    | 254778              | 216441  | 5/30/2021  | 21001138 | JH060921  | \$1,042.80 |
|          |          |               |                                    | 254309              | 215971  | 5/23/2021  | 21000318 | JH060921  | \$421.09   |
|          |          |               |                                    | Check 948738 Total: |         | \$9,140.38 |          |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 146 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 948739   | 6/9/2021 | Printed Check | 6526 THE MEGA FORCE STAFFING GROUP, INC | 254848  | 216458  | 6/2/2021  | 21000236     | JH060921  | \$1,283.39 |
|          |          |               |   | 254850  | 216459  | 5/26/2021 | 21000236     | JH060921  | \$1,081.95 |
|          |          |               |   |         |         |           | Check 948739 | Total:    | \$2,365.34 |
| 948740   | 6/9/2021 | Printed Check | 3021 CENTURYLINK                        | 254969  | 216577  | 5/28/2021 | 21000106     | JH060921  | \$137.21   |
|          |          |               |   |         |         |           | Check 948740 | Total:    | \$137.21   |
| 948741   | 6/9/2021 | Printed Check | 3021 CENTURYLINK                        | 254662  | 216307  | 5/24/2021 | 21000004     | JH060921  | \$59.04    |
|          |          |               |   |         |         |           | Check 948741 | Total:    | \$59.04    |
| 948742   | 6/9/2021 | Printed Check | 3021 CENTURYLINK                        | 255377  | 216978  | 5/9/2021  |              | JH060921  | \$330.65   |
|          |          |               |   |         |         |           | Check 948742 | Total:    | \$330.65   |
| 948743   | 6/9/2021 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC     | 255400  | 216998  | 6/1/2021  |              | JH060921  | \$3,202.55 |
|          |          |               |   |         |         |           | Check 948743 | Total:    | \$3,202.55 |
| 948748   | 6/9/2021 | Printed Check | 6433 CORE & MAIN LP                     | 254687  | 216330  | 5/25/2021 |              | JH060921  | \$443.92   |
|          |          |               |   |         |         |           | Check 948748 | Total:    | \$443.92   |
| 948749   | 6/9/2021 | Printed Check | 6433 CORE & MAIN LP                     | 254688  | 216331  | 5/25/2021 |              | JH060921  | \$605.38   |
|          |          |               |   |         |         |           | Check 948749 | Total:    | \$605.38   |
| 948750   | 6/9/2021 | Printed Check | 6433 CORE & MAIN LP                     | 255312  | 216914  | 5/26/2021 |              | JH060921  | \$807.70   |
|          |          |               |   |         |         |           | Check 948750 | Total:    | \$807.70   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 147 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date | Type          | Vendor Name                                      | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|----------|---------------|--|---------|---------|-----------|--------------|-----------|------------|
| 948751   | 6/9/2021 | Printed Check | 6433 CORE & MAIN LP                              | 255313  | 216915  | 5/26/2021 |              | JH060921  | \$899.66   |
|          |          |               |  |         |         |           | Check 948751 | Total:    | \$899.66   |
| 948752   | 6/9/2021 | Printed Check | 5705 TEXICAN HOLDINGS, INC.                      | 255370  | 216972  | 6/2/2021  | 21000528     | JH060921  | \$6,475.29 |
|          |          |               |  |         |         |           | Check 948752 | Total:    | \$6,475.29 |
| 948753   | 6/9/2021 | Printed Check | 3135 CROSS CREEK SUBARU INC                      | 255041  | 216647  | 5/25/2021 |              | JH060921  | \$165.34   |
|          |          |               |  |         |         |           | Check 948753 | Total:    | \$165.34   |
| 948754   | 6/9/2021 | Printed Check | 3204 DAVID B SUGGS                               | 254562  | 216214  | 5/25/2021 | 21000472     | JH060921  | \$1,796.02 |
|          |          |               |  |         |         |           | Check 948754 | Total:    | \$1,796.02 |
| 948755   | 6/9/2021 | Printed Check | 8443 BOEHRINGER INGELHEIM ANIMAL HEALTH USA INC. | 220087  | 186253  | 7/10/2020 |              | JH060921  | \$393.00   |
|          |          |               |  |         |         |           | Check 948755 | Total:    | \$393.00   |
| 948756   | 6/9/2021 | Printed Check | 5421 CAPE FEAR WATER SOLUTIONS INC.              | 254983  | 216591  | 5/31/2021 | 21000259     | JH060921  | \$7,008.96 |
|          |          |               |  |         |         |           | Check 948756 | Total:    | \$7,008.96 |
| 948757   | 6/9/2021 | Printed Check | 8477 WRANGLER HOLDCO CORP                        | 255335  | 216937  | 5/31/2021 | 21000126     | JH060921  | \$144.19   |
|          |          |               |  |         |         |           | Check 948757 | Total:    | \$144.19   |
| 948758   | 6/9/2021 | Printed Check | 8477 WRANGLER HOLDCO CORP                        | 255329  | 216931  | 5/31/2021 |              | JH060921  | \$52.50    |
|          |          |               |  |         |         |           | Check 948758 | Total:    | \$52.50    |
| 948759   | 6/9/2021 | Printed Check | 4422 SRS PHARMACY SYSTEMS, INC.                  | 254870  | 216481  | 5/28/2021 |              | JH060921  | \$350.00   |
|          |          |               |  |         |         |           | Check 948759 | Total:    | \$350.00   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 148 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 948760   | 6/10/2021 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND | 254379  | 216038  | 5/28/2021 | 21000194 | JH061021            | \$273,347.95 |
|          |           |               |                                     |         |         |           |          | Check 948760 Total: | \$273,347.95 |
| 948761   | 6/11/2021 | Printed Check | 3339 FAMIKS TRANSPORT, INC          | 255032  | 216639  | 6/3/2021  | 21000445 | JH061121            | \$572.00     |
|          |           |               |                                     |         |         |           |          | Check 948761 Total: | \$572.00     |
| 948762   | 6/11/2021 | Printed Check | 3339 FAMIKS TRANSPORT, INC          | 255030  | 216637  | 6/3/2021  | 21000444 | JH061121            | \$5,120.50   |
|          |           |               |                                     |         |         |           |          | Check 948762 Total: | \$5,120.50   |
| 948763   | 6/11/2021 | Printed Check | 3339 FAMIKS TRANSPORT, INC          | 255034  | 216640  | 6/3/2021  | 21000446 | JH061121            | \$8,206.00   |
|          |           |               |                                     |         |         |           |          | Check 948763 Total: | \$8,206.00   |
| 948764   | 6/11/2021 | Printed Check | 3339 FAMIKS TRANSPORT, INC          | 255028  | 216635  | 6/3/2021  | 21000443 | JH061121            | \$8,942.50   |
|          |           |               |                                     |         |         |           |          | Check 948764 Total: | \$8,942.50   |
| 948765   | 6/16/2021 | Printed Check | 2685 A-1 SUPPLY CO                  | 255467  | 217062  | 5/7/2021  |          | JH061621            | \$922.88     |
|          |           |               |                                     | 255729  | 217298  | 4/26/2021 |          | JH061621            | \$811.49     |
|          |           |               |                                     | 255730  | 217299  | 5/20/2021 |          | JH061621            | \$989.75     |
|          |           |               |                                     | 255750  | 217319  | 5/21/2021 |          | JH061621            | \$922.88     |
|          |           |               |                                     | 255753  | 217322  | 5/24/2021 |          | JH061621            | \$922.88     |
|          |           |               |                                     |         |         |           |          | Check 948765 Total: | \$4,569.88   |
| 948766   | 6/16/2021 | Printed Check | 2718 AFP INDUSTRIES, INC.           | 255443  | 217037  | 5/27/2021 |          | JH061621            | \$82.39      |
|          |           |               |                                     |         |         |           |          | Check 948766 Total: | \$82.39      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 149 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948767   | 6/16/2021 | Printed Check | 2729 ALEXANDER YOUTH NETWORK         | 254597  | 216244  | 5/28/2021 | 21000509 | JH061621            | \$429.45   |
|          |           |               |                                      |         |         |           |          | Check 948767 Total: | \$429.45   |
| 948768   | 6/16/2021 | Printed Check | 9492 ALLIED INVESTORS GROUP LLC      | 256198  | 217747  | 6/14/2021 |          | JH061621            | \$100.00   |
|          |           |               |                                      |         |         |           |          | Check 948768 Total: | \$100.00   |
| 948769   | 6/16/2021 | Printed Check | 2783 ANGELA THOMPSON                 | 256309  | 217846  | 6/11/2021 |          | JH061621            | \$65.00    |
|          |           |               |                                      |         |         |           |          | Check 948769 Total: | \$65.00    |
| 948770   | 6/16/2021 | Printed Check | 2800 AQUA NORTH CAROLINA INC         | 255413  | 217011  | 6/4/2021  |          | JH061621            | \$37.96    |
|          |           |               |                                      |         |         |           |          | Check 948770 Total: | \$37.96    |
| 948771   | 6/16/2021 | Printed Check | 2806 ARISTA INFORMATION SYSTEMS INC  | 255891  | 217453  | 5/31/2021 | 21000089 | JH061621            | \$1,874.14 |
|          |           |               |                                      |         |         |           |          | Check 948771 Total: | \$1,874.14 |
| 948772   | 6/16/2021 | Printed Check | 2928 B & W TRANSPORTING INCORPORATED | 255780  | 217348  | 6/2/2021  | 21000778 | JH061621            | \$1,214.35 |
|          |           |               |                                      |         |         |           |          | Check 948772 Total: | \$1,214.35 |
| 948773   | 6/16/2021 | Printed Check | 2838 BAKERS WASTE EQUIPMENT INC      | 254648  | 216293  | 5/25/2021 |          | JH061621            | \$654.38   |
|          |           |               |                                      |         |         |           |          | Check 948773 Total: | \$654.38   |
| 948775   | 6/16/2021 | Printed Check | 2852 BAVCO                           | 256230  | 217776  | 5/25/2021 |          | JH061621            | \$159.32   |
|          |           |               |                                      |         |         |           |          | Check 948775 Total: | \$159.32   |
| 948776   | 6/16/2021 | Printed Check | 2852 BAVCO                           | 256223  | 217772  | 5/25/2021 |          | JH061621            | \$619.53   |
|          |           |               |                                      |         |         |           |          | Check 948776 Total: | \$619.53   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 150 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948777   | 6/16/2021 | Printed Check | 3822 MAXINE JONES                  | 255816  | 217382  | 6/1/2021  | 21000310 | JH061621            | \$700.00   |
|          |           |               |                                    |         |         |           |          | Check 948777 Total: | \$700.00   |
| 948778   | 6/16/2021 | Printed Check | 2875 BFPE INTERNATIONAL INC        | 256005  | 217565  | 5/28/2021 |          | JH061621            | \$325.65   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$81.32    |
|          |           |               |                                    |         |         |           |          | 21001426 JH061621   | \$2,295.00 |
|          |           |               |                                    |         |         |           |          | Check 948778 Total: | \$2,701.97 |
| 948779   | 6/16/2021 | Printed Check | 2897 BOB BARKER CO INC             | 256255  | 217802  | 5/14/2021 |          | JH061621            | \$665.12   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$128.40   |
|          |           |               |                                    |         |         |           |          | Check 948779 Total: | \$793.52   |
| 948780   | 6/16/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 254490  | 216145  | 3/15/2021 |          | JH061621            | \$532.33   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$793.13   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$219.28   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$813.20   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$420.23   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$20.06    |
|          |           |               |                                    |         |         |           |          | JH061621            | \$714.20   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$233.72   |
|          |           |               |                                    |         |         |           |          | JH061621            | \$256.80   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 151 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date  | Type          | Vendor Name                        | Voucher             | Invoice | Inv Date  | PO       | Check Run  | Net        |
|---------------------|-----------|---------------|------------------------------------|---------------------|---------|-----------|----------|------------|------------|
| 948780              | 6/16/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 255287              | 216889  | 3/22/2021 |          | JH061621   | \$67.41    |
|                     |           |               |                                    | 255633              | 217223  | 5/3/2021  |          | JH061621   | \$829.25   |
|                     |           |               |                                    | 255806              | 217374  | 5/3/2021  |          | JH061621   | \$503.52   |
|                     |           |               |                                    | 255811              | 217377  | 5/10/2021 |          | JH061621   | \$520.02   |
|                     |           |               |                                    | 255817              | 217383  | 5/10/2021 |          | JH061621   | \$605.62   |
|                     |           |               |                                    | 255822              | 217388  | 5/10/2021 |          | JH061621   | \$77.04    |
|                     |           |               |                                    | 255825              | 217391  | 5/10/2021 |          | JH061621   | \$999.92   |
|                     |           |               |                                    | 255827              | 217392  | 5/10/2021 |          | JH061621   | \$706.69   |
|                     |           |               |                                    | 255893              | 217455  | 5/24/2021 |          | JH061621   | \$10.22    |
|                     |           |               |                                    | 255897              | 217459  | 5/24/2021 |          | JH061621   | \$311.24   |
|                     |           |               |                                    | 255898              | 217460  | 5/17/2021 |          | JH061621   | \$42.37    |
|                     |           |               |                                    | 255907              | 217469  | 3/15/2021 |          | JH061621   | \$877.10   |
| Check 948780 Total: |           |               |                                    |                     |         |           |          | \$9,553.35 |            |
| 948781              | 6/16/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 256085              | 217642  | 6/7/2021  |          | JH061621   | \$269.28   |
|                     |           |               |                                    | Check 948781 Total: |         |           |          |            |            |
| 948782              | 6/16/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 256040              | 217600  | 5/24/2021 | 21001268 | JH061621   | \$6,879.57 |
|                     |           |               |                                    | Check 948782 Total: |         |           |          |            |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 152 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|------------|
| 948783   | 6/16/2021 | Printed Check | 7998 BRINK'S, INCORPORATED                 | 255404  | 217002  | 6/1/2021  | 21000294 | JH061621            | \$744.39   |
|          |           |               |  |         |         |           |          | Check 948783 Total: | \$744.39   |
| 948784   | 6/16/2021 | Printed Check | 3126 CRAFTMASTER HARDWARE CO INC.          | 256205  | 217754  | 5/13/2021 |          | JH061621            | \$47.22    |
|          |           |               |  |         |         |           |          | Check 948784 Total: | \$47.22    |
| 948785   | 6/16/2021 | Printed Check | 3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS | 255778  | 217346  | 6/3/2021  | 21000081 | JH061621            | \$258.21   |
|          |           |               |  |         |         |           |          | Check 948785 Total: | \$258.21   |
| 948786   | 6/16/2021 | Printed Check | 9490 DELBRIDGE, CECIL                      | 256178  | 217727  | 6/14/2021 |          | JH061621            | \$38.50    |
|          |           |               |  |         |         |           |          | Check 948786 Total: | \$38.50    |
| 948787   | 6/16/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC              | 254522  | 216176  | 5/25/2021 |          | JH061621            | \$81.35    |
|          |           |               |  |         |         |           |          | Check 948787 Total: | \$81.35    |
| 948788   | 6/16/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC              | 256030  | 217590  | 6/11/2021 | 21000063 | JH061621            | \$1,406.91 |
|          |           |               |  |         |         |           |          | Check 948788 Total: | \$1,406.91 |
| 948789   | 6/16/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC              | 256052  | 217612  | 6/11/2021 | 21000001 | JH061621            | \$2,746.08 |
|          |           |               |  |         |         |           |          | Check 948789 Total: | \$2,746.08 |
| 948790   | 6/16/2021 | Printed Check | 3290 EGROUP HOLDING COMPANY LLC            | 255318  | 216920  | 6/7/2021  | 21000360 | JH061621            | \$2,620.05 |
|          |           |               |  |         |         |           |          | Check 948790 Total: | \$2,620.05 |
| 948791   | 6/16/2021 | Printed Check | 3293 ENERGETICS, INC                       | 255829  | 217394  | 6/4/2021  |          | JH061621            | \$704.72   |
|          |           |               |  |         |         |           |          | Check 948791 Total: | \$704.72   |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 153 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|----------|---------------------|----------|
| 948792   | 6/16/2021 | Printed Check | 3342 FASTENAL COMPANY            | 256269  | 217816  | 5/18/2021 |          | JH061621            | \$477.50 |
|          |           |               |                                  | 256272  | 217817  | 5/11/2021 |          | JH061621            | \$42.81  |
|          |           |               |                                  |         |         |           |          | Check 948792 Total: | \$520.31 |
| 948793   | 6/16/2021 | Printed Check | 3397 FRANKLIN BAKING CO LLC      | 256206  | 217755  | 5/10/2021 | 21000620 | JH061621            | \$248.24 |
|          |           |               |                                  | 256208  | 217757  | 5/14/2021 | 21000620 | JH061621            | \$227.05 |
|          |           |               |                                  |         |         |           |          | Check 948793 Total: | \$475.29 |
| 948794   | 6/16/2021 | Printed Check | 3570 CENGAGE LEARNING, INC       | 256059  | 217619  | 6/8/2021  |          | JH061621            | \$351.33 |
|          |           |               |                                  |         |         |           |          | Check 948794 Total: | \$351.33 |
| 948795   | 6/16/2021 | Printed Check | 3448 GOVERNMENT FINANCE OFFICERS | 255612  | 217203  | 6/8/2021  |          | JH061621            | \$95.00  |
|          |           |               |                                  |         |         |           |          | Check 948795 Total: | \$95.00  |
| 948796   | 6/16/2021 | Printed Check | 3451 GRAHAM BATTERY COMPANY      | 255782  | 217350  | 6/2/2021  |          | JH061621            | \$166.92 |
|          |           |               |                                  | 254030  | 215695  | 5/25/2021 |          | JH061621            | \$447.26 |
|          |           |               |                                  | 255423  | 217020  | 6/1/2021  |          | JH061621            | \$69.55  |
|          |           |               |                                  |         |         |           |          | Check 948796 Total: | \$683.73 |
| 948797   | 6/16/2021 | Printed Check | 3454 GRAINGER                    | 255789  | 217357  | 5/28/2021 |          | JH061621            | \$53.33  |
|          |           |               |                                  |         |         |           |          | Check 948797 Total: | \$53.33  |
| 948798   | 6/16/2021 | Printed Check | 3454 GRAINGER                    | 255842  | 217407  | 6/7/2021  |          | JH061621            | \$442.99 |
|          |           |               |                                  | 255844  | 217408  | 6/7/2021  |          | JH061621            | \$723.32 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 154 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher             | Invoice | Inv Date  | PO       | Check Run | Net        |
|----------|-----------|---------------|-------------------------------------|---------------------|---------|-----------|----------|-----------|------------|
| 948798   | 6/16/2021 | Printed Check | 3454 GRAINGER                       | 255862              | 217427  | 5/17/2021 |          | JH061621  | \$234.33   |
|          |           |               |                                     | 255863              | 217428  | 6/4/2021  |          | JH061621  | \$324.58   |
|          |           |               |                                     | 255866              | 217431  | 6/4/2021  |          | JH061621  | \$29.96    |
|          |           |               |                                     | Check 948798 Total: |         |           |          |           |            |
| 948799   | 6/16/2021 | Printed Check | 3507 HERCULES STEEL COMPANY, INC.   | 256169              | 217721  | 5/29/2021 |          | JH061621  | \$279.27   |
|          |           |               |                                     | Check 948799 Total: |         |           |          |           |            |
| 948800   | 6/16/2021 | Printed Check | 3546 HUBBARD PIPE & SUPPLY, INC.    | 256007              | 217569  | 5/25/2021 |          | JH061621  | \$1,083.24 |
|          |           |               |                                     | 255852              | 217417  | 5/20/2021 |          | JH061621  | \$121.13   |
|          |           |               |                                     | 255853              | 217418  | 5/13/2021 |          | JH061621  | \$172.60   |
|          |           |               |                                     | Check 948800 Total: |         |           |          |           |            |
| 948801   | 6/16/2021 | Printed Check | 3588 INTERACTIVE MEDICAL SYSTEMS IN | 255911              | 217473  | 6/3/2021  |          | JH061621  | \$1,043.00 |
|          |           |               |                                     | Check 948801 Total: |         |           |          |           |            |
| 948802   | 6/16/2021 | Printed Check | 3596 IPC OF FAYETTEVILLE INC        | 255274              | 216876  | 5/26/2021 |          | JH061621  | \$721.09   |
|          |           |               |                                     | 255606              | 217198  | 5/27/2021 |          | JH061621  | \$173.14   |
|          |           |               |                                     | Check 948802 Total: |         |           |          |           |            |
| 948803   | 6/16/2021 | Printed Check | 3641 JMAC TELECOMMUNICATIONS        | 256050              | 217610  | 6/7/2021  | 21001553 | JH061621  | \$1,123.40 |
|          |           |               |                                     | 256053              | 217613  | 5/13/2021 | 21001531 | JH061621  | \$6,041.27 |
|          |           |               |                                     | Check 948803 Total: |         |           |          |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 155 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948804   | 6/16/2021 | Printed Check | 3645 JOHNSON CONTROLS INC          | 255790  | 217358  | 5/28/2021 | 21001552 | JH061621            | \$49,961.84 |
|          |           |               |                                    |         |         |           |          | Check 948804 Total: | \$49,961.84 |
| 948805   | 6/16/2021 | Printed Check | 3646 JOHNSTONE SUPPLY              | 255805  | 217371  | 5/17/2021 |          | JH061621            | \$957.71    |
|          |           |               |                                    |         |         |           |          | Check 948805 Total: | \$957.71    |
| 948806   | 6/16/2021 | Printed Check | 3671 JULIAN WATER TECH & SRVS INC. | 255819  | 217384  | 5/24/2021 | 21000784 | JH061621            | \$762.00    |
|          |           |               |                                    | 255826  | 217393  | 5/24/2021 | 21000784 | JH061621            | \$50.00     |
|          |           |               |                                    |         |         |           |          | Check 948806 Total: | \$812.00    |
| 948807   | 6/16/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 255886  | 217448  | 5/29/2021 |          | JH061621            | \$5.30      |
|          |           |               |                                    |         |         |           |          | Check 948807 Total: | \$5.30      |
| 948808   | 6/16/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 255888  | 217450  | 5/29/2021 |          | JH061621            | \$10.50     |
|          |           |               |                                    |         |         |           |          | Check 948808 Total: | \$10.50     |
| 948809   | 6/16/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 255885  | 217447  | 5/29/2021 |          | JH061621            | \$162.57    |
|          |           |               |                                    |         |         |           |          | Check 948809 Total: | \$162.57    |
| 948810   | 6/16/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 255889  | 217451  | 5/29/2021 |          | JH061621            | \$200.00    |
|          |           |               |                                    |         |         |           |          | Check 948810 Total: | \$200.00    |
| 948811   | 6/16/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 255892  | 217454  | 5/29/2021 |          | JH061621            | \$228.00    |
|          |           |               |                                    |         |         |           |          | Check 948811 Total: | \$228.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 156 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948812   | 6/16/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS    | 255896  | 217458  | 5/29/2021 | 21000253 | JH061621            | \$995.07   |
|          |           |               |                                     |         |         |           |          | Check 948812 Total: | \$995.07   |
| 948813   | 6/16/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS    | 255899  | 217461  | 5/29/2021 | 21000253 | JH061621            | \$6,053.78 |
|          |           |               |                                     |         |         |           |          | Check 948813 Total: | \$6,053.78 |
| 948814   | 6/16/2021 | Printed Check | 3718 LAFAYETTE FORD                 | 255971  | 217532  | 6/7/2021  |          | JH061621            | \$1,069.99 |
|          |           |               |                                     | 256087  | 217644  | 6/10/2021 |          | JH061621            | \$31.71    |
|          |           |               |                                     | 256088  | 217649  | 6/10/2021 |          | JH061621            | \$17.46    |
|          |           |               |                                     |         |         |           |          | Check 948814 Total: | \$1,119.16 |
| 948815   | 6/16/2021 | Printed Check | 3726 LANGUAGE LINE SERVICES INC.    | 255876  | 217441  | 5/31/2021 | 21000619 | JH061621            | \$1,599.54 |
|          |           |               |                                     |         |         |           |          | Check 948815 Total: | \$1,599.54 |
| 948816   | 6/16/2021 | Printed Check | 4932 HARRY KEITH LANIER             | 256061  | 217621  | 5/27/2021 |          | JH061621            | \$89.16    |
|          |           |               |                                     |         |         |           |          | Check 948816 Total: | \$89.16    |
| 948817   | 6/16/2021 | Printed Check | 3746 LEXISNEXIS MATTHEW BENDER      | 255641  | 217230  | 5/6/2021  |          | JH061621            | \$69.64    |
|          |           |               |                                     |         |         |           |          | Check 948817 Total: | \$69.64    |
| 948818   | 6/16/2021 | Printed Check | 3749 LEXISNEXIS RISK DATA MANAGMENT | 255652  | 217237  | 5/31/2021 |          | JH061621            | \$150.00   |
|          |           |               |                                     |         |         |           |          | Check 948818 Total: | \$150.00   |
| 948819   | 6/16/2021 | Printed Check | 3765 LKC ENGINEERING PLLC           | 248510  | 210666  | 3/26/2021 | 21000617 | JH061621            | \$4,440.00 |
|          |           |               |                                     |         |         |           |          | Check 948819 Total: | \$4,440.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 157 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 948820   | 6/16/2021 | Printed Check | 3358 LONGLEAF PINE REALTORS, INC.                  | 255403  | 217001  | 5/27/2021 |          | JH061621            | \$60.00     |
|          |           |               |  |         |         |           |          | Check 948820 Total: | \$60.00     |
| 948821   | 6/16/2021 | Printed Check | 3800 MARION E WALL                                 | 255887  | 217449  | 6/2/2021  | 21000775 | JH061621            | \$5,957.40  |
|          |           |               |  |         |         |           |          | Check 948821 Total: | \$5,957.40  |
| 948822   | 6/16/2021 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC.                 | 255209  | 216812  | 5/20/2021 |          | JH061621            | \$19.04     |
|          |           |               |  |         |         |           |          | Check 948822 Total: | \$19.04     |
| 948823   | 6/16/2021 | Printed Check | 6593 MOBILE COMMUNICATIONS AMERICA, INC            | 255614  | 217205  | 5/24/2021 | 21001446 | JH061621            | \$3,615.10  |
|          |           |               |  |         |         |           |          | Check 948823 Total: | \$3,615.10  |
| 948824   | 6/16/2021 | Printed Check | 3956 NC CHILD SUPPORT CENTRALIZED                  | 256221  | 217770  | 6/2/2021  | 21000200 | JH061621            | \$1,475.00  |
|          |           |               |  |         |         |           |          | Check 948824 Total: | \$1,475.00  |
| 948825   | 6/16/2021 | Printed Check | 4057 NC STATE BUR OF INVESTIGATION                 | 255617  | 217208  | 6/1/2021  | 21000170 | JH061621            | \$22,135.00 |
|          |           |               |  |         |         |           |          | Check 948825 Total: | \$22,135.00 |
| 948826   | 6/16/2021 | Printed Check | 4042 NORTH CAROLINA HARM REDUCTION COALITION, INC. | 255877  | 217442  | 6/9/2021  | 21001145 | JH061621            | \$6,275.48  |
|          |           |               |  |         |         |           |          | Check 948826 Total: | \$6,275.48  |
| 948827   | 6/16/2021 | Printed Check | 4040 NORTHGATE ANIMAL HOSPITAL                     | 256181  | 217730  | 6/1/2021  | 21000071 | JH061621            | \$13.72     |
|          |           |               |  | 256182  | 217731  | 5/27/2021 | 21000071 | JH061621            | \$68.12     |
|          |           |               |  | 256249  | 217797  | 5/31/2021 | 21000071 | JH061621            | \$70.50     |
|          |           |               |  |         |         |           |          | Check 948827 Total: | \$152.34    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 158 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948828   | 6/16/2021 | Printed Check | 4040 NORTHGATE ANIMAL HOSPITAL    | 256195  | 217744  | 6/9/2021  | 21000071 | JH061621            | \$159.78   |
|          |           |               |                                   |         |         |           |          | Check 948828 Total: | \$159.78   |
| 948829   | 6/16/2021 | Printed Check | 5000 ONE TIME PAY                 | 255694  | 217280  | 6/7/2021  |          | JH061621            | \$437.00   |
|          |           |               |                                   |         |         |           |          | Check 948829 Total: | \$437.00   |
| 948830   | 6/16/2021 | Printed Check | 5000 ONE TIME PAY                 | 255910  | 217472  | 6/8/2021  |          | JH061621            | \$118.84   |
|          |           |               |                                   |         |         |           |          | Check 948830 Total: | \$118.84   |
| 948831   | 6/16/2021 | Printed Check | 4111 ORANGE COUNTY                | 256190  | 217739  | 6/10/2021 |          | JH061621            | \$239.10   |
|          |           |               |                                   |         |         |           |          | Check 948831 Total: | \$239.10   |
| 948832   | 6/16/2021 | Printed Check | 4114 T&S JEWELL, LLC              | 255855  | 217420  | 6/3/2021  |          | JH061621            | \$176.55   |
|          |           |               |                                   |         |         |           |          | Check 948832 Total: | \$176.55   |
| 948833   | 6/16/2021 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC | 256274  | 217819  | 6/11/2021 |          | JH061621            | \$175.00   |
|          |           |               |                                   | 256317  | 217854  | 6/15/2021 |          | JH061621            | \$100.00   |
|          |           |               |                                   | 255458  | 217052  | 6/2/2021  |          | JH061621            | \$300.00   |
|          |           |               |                                   |         |         |           |          | Check 948833 Total: | \$575.00   |
| 948834   | 6/16/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC  | 256018  | 217579  | 6/2/2021  | 21000062 | JH061621            | \$185.52   |
|          |           |               |                                   |         |         |           |          | Check 948834 Total: | \$185.52   |
| 948835   | 6/16/2021 | Printed Check | 4162 PITNEY BOWES, INC.           | 255628  | 217220  | 5/16/2021 | 21001629 | JH061621            | \$1,862.97 |
|          |           |               |                                   |         |         |           |          | Check 948835 Total: | \$1,862.97 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 159 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948836   | 6/16/2021 | Printed Check | 4208 PSR INC                 | 256064  | 217623  | 6/10/2021 | 21000553 | JH061621            | \$1,250.00 |
|          |           |               |                              |         |         |           |          | Check 948836 Total: | \$1,250.00 |
| 948837   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256026  | 217586  | 6/7/2021  | 21000064 | JH061621            | \$216.70   |
|          |           |               |                              |         |         |           |          | Check 948837 Total: | \$216.70   |
| 948838   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 254661  | 216306  | 5/27/2021 | 21000144 | JH061621            | \$568.64   |
|          |           |               |                              |         |         |           |          | Check 948838 Total: | \$568.64   |
| 948839   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256021  | 217581  | 6/9/2021  | 21000064 | JH061621            | \$2,366.94 |
|          |           |               |                              |         |         |           |          | Check 948839 Total: | \$2,366.94 |
| 948840   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255289  | 216891  | 5/28/2021 | 21000010 | JH061621            | \$44.50    |
|          |           |               |                              |         |         |           |          | Check 948840 Total: | \$44.50    |
| 948841   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256231  | 217778  | 6/7/2021  | 21000237 | JH061621            | \$51.36    |
|          |           |               |                              |         |         |           |          | Check 948841 Total: | \$51.36    |
| 948842   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255288  | 216890  | 5/28/2021 | 21000010 | JH061621            | \$53.73    |
|          |           |               |                              |         |         |           |          | Check 948842 Total: | \$53.73    |
| 948843   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256228  | 217775  | 6/7/2021  | 21000237 | JH061621            | \$60.73    |
|          |           |               |                              |         |         |           |          | Check 948843 Total: | \$60.73    |
| 948844   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256006  | 217566  | 5/28/2021 |          | JH061621            | \$66.60    |
|          |           |               |                              |         |         |           |          | Check 948844 Total: | \$66.60    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 160 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|----------|
| 948845   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256224  | 217773  | 6/7/2021  | 21000237 | JH061621            | \$75.25  |
|          |           |               |                              |         |         |           |          | Check 948845 Total: | \$75.25  |
| 948846   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256017  | 217577  | 5/28/2021 |          | JH061621            | \$86.90  |
|          |           |               |                              |         |         |           |          | Check 948846 Total: | \$86.90  |
| 948847   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255411  | 217009  | 5/28/2021 | 21000237 | JH061621            | \$102.45 |
|          |           |               |                              |         |         |           |          | Check 948847 Total: | \$102.45 |
| 948848   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255290  | 216892  | 5/28/2021 | 21000010 | JH061621            | \$114.53 |
|          |           |               |                              |         |         |           |          | Check 948848 Total: | \$114.53 |
| 948849   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256022  | 217582  | 5/28/2021 |          | JH061621            | \$125.27 |
|          |           |               |                              |         |         |           |          | Check 948849 Total: | \$125.27 |
| 948850   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256003  | 217563  | 5/28/2021 |          | JH061621            | \$130.01 |
|          |           |               |                              |         |         |           |          | Check 948850 Total: | \$130.01 |
| 948851   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256015  | 217575  | 5/28/2021 |          | JH061621            | \$140.85 |
|          |           |               |                              |         |         |           |          | Check 948851 Total: | \$140.85 |
| 948852   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256027  | 217587  | 5/28/2021 |          | JH061621            | \$140.95 |
|          |           |               |                              |         |         |           |          | Check 948852 Total: | \$140.95 |
| 948853   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256009  | 217568  | 6/7/2021  | 21000010 | JH061621            | \$143.39 |
|          |           |               |                              |         |         |           |          | Check 948853 Total: | \$143.39 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 161 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 948854   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256019  | 217578  | 5/28/2021 |              | JH061621  | \$144.20 |
|          |           |               |                              |         |         |           | Check 948854 | Total:    | \$144.20 |
| 948855   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256024  | 217584  | 5/28/2021 |              | JH061621  | \$145.87 |
|          |           |               |                              |         |         |           | Check 948855 | Total:    | \$145.87 |
| 948856   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256025  | 217585  | 5/28/2021 |              | JH061621  | \$159.07 |
|          |           |               |                              |         |         |           | Check 948856 | Total:    | \$159.07 |
| 948857   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256031  | 217591  | 5/28/2021 |              | JH061621  | \$159.49 |
|          |           |               |                              |         |         |           | Check 948857 | Total:    | \$159.49 |
| 948858   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256029  | 217589  | 5/28/2021 |              | JH061621  | \$162.21 |
|          |           |               |                              |         |         |           | Check 948858 | Total:    | \$162.21 |
| 948859   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256020  | 217580  | 5/28/2021 |              | JH061621  | \$168.84 |
|          |           |               |                              |         |         |           | Check 948859 | Total:    | \$168.84 |
| 948860   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256032  | 217592  | 5/28/2021 |              | JH061621  | \$174.52 |
|          |           |               |                              |         |         |           | Check 948860 | Total:    | \$174.52 |
| 948861   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255412  | 217010  | 5/28/2021 | 21000237     | JH061621  | \$175.68 |
|          |           |               |                              |         |         |           | Check 948861 | Total:    | \$175.68 |
| 948862   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256012  | 217572  | 5/28/2021 |              | JH061621  | \$190.96 |
|          |           |               |                              |         |         |           | Check 948862 | Total:    | \$190.96 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 162 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 948863   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256010  | 217570  | 5/28/2021 |              | JH061621  | \$194.31   |
|          |           |               |                              |         |         |           | Check 948863 | Total:    | \$194.31   |
| 948864   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255291  | 216893  | 5/28/2021 | 21000010     | JH061621  | \$270.42   |
|          |           |               |                              |         |         |           | Check 948864 | Total:    | \$270.42   |
| 948865   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256241  | 217788  | 6/7/2021  | 21000237     | JH061621  | \$271.28   |
|          |           |               |                              |         |         |           | Check 948865 | Total:    | \$271.28   |
| 948866   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256235  | 217783  | 6/7/2021  | 21000237     | JH061621  | \$373.37   |
|          |           |               |                              |         |         |           | Check 948866 | Total:    | \$373.37   |
| 948867   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256008  | 217567  | 6/7/2021  | 21000010     | JH061621  | \$419.18   |
|          |           |               |                              |         |         |           | Check 948867 | Total:    | \$419.18   |
| 948868   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255414  | 217012  | 5/28/2021 | 21000237     | JH061621  | \$691.84   |
|          |           |               |                              |         |         |           | Check 948868 | Total:    | \$691.84   |
| 948869   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 255293  | 216895  | 5/28/2021 | 21000010     | JH061621  | \$738.14   |
|          |           |               |                              |         |         |           | Check 948869 | Total:    | \$738.14   |
| 948870   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256234  | 217782  | 6/7/2021  | 21000237     | JH061621  | \$1,060.63 |
|          |           |               |                              |         |         |           | Check 948870 | Total:    | \$1,060.63 |
| 948871   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256232  | 217779  | 6/7/2021  | 21000237     | JH061621  | \$1,359.07 |
|          |           |               |                              |         |         |           | Check 948871 | Total:    | \$1,359.07 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 163 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 948872   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 255294  | 216896  | 5/28/2021 | 21000010 | JH061621            | \$2,280.69 |
|          |           |               |                                     |         |         |           |          | Check 948872 Total: | \$2,280.69 |
| 948873   | 6/16/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION        | 256239  | 217787  | 6/7/2021  | 21000237 | JH061621            | \$7,754.88 |
|          |           |               |                                     |         |         |           |          | Check 948873 Total: | \$7,754.88 |
| 948874   | 6/16/2021 | Printed Check | 4226 RALEIGH-DURHAM RUBBER & GASKET | 254630  | 216276  | 5/28/2021 |          | JH061621            | \$103.09   |
|          |           |               |                                     | 255424  | 217021  | 6/4/2021  |          | JH061621            | \$255.53   |
|          |           |               |                                     | 255456  | 217051  | 6/1/2021  |          | JH061621            | \$103.09   |
|          |           |               |                                     |         |         |           |          | Check 948874 Total: | \$461.71   |
| 948875   | 6/16/2021 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO        | 255783  | 217351  | 6/9/2021  |          | JH061621            | \$14.16    |
|          |           |               |                                     | 255786  | 217353  | 6/7/2021  |          | JH061621            | \$78.27    |
|          |           |               |                                     | 254351  | 216009  | 5/25/2021 |          | JH061621            | \$16.91    |
|          |           |               |                                     | 254929  | 216539  | 6/3/2021  |          | JH061621            | \$194.21   |
|          |           |               |                                     |         |         |           |          | Check 948875 Total: | \$303.55   |
| 948876   | 6/16/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS       | 255821  | 217386  | 6/8/2021  |          | JH061621            | \$9.00     |
|          |           |               |                                     |         |         |           |          | Check 948876 Total: | \$9.00     |
| 948877   | 6/16/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS       | 255388  | 216988  | 6/1/2021  |          | JH061621            | \$10.00    |
|          |           |               |                                     |         |         |           |          | Check 948877 Total: | \$10.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 164 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 948878   | 6/16/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS                  | 255814  | 217380  | 6/7/2021  |          | JH061621            | \$25.00     |
|          |           |               |  |         |         |           |          | Check 948878 Total: | \$25.00     |
| 948879   | 6/16/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS                  | 255803  | 217373  | 6/7/2021  |          | JH061621            | \$50.00     |
|          |           |               |  |         |         |           |          | Check 948879 Total: | \$50.00     |
| 948880   | 6/16/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS                  | 255815  | 217381  | 6/3/2021  |          | JH061621            | \$4.00      |
|          |           |               |  |         |         |           |          | Check 948880 Total: | \$4.00      |
| 948881   | 6/16/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS                  | 255820  | 217385  | 6/3/2021  |          | JH061621            | \$4.00      |
|          |           |               |  |         |         |           |          | Check 948881 Total: | \$4.00      |
| 948882   | 6/16/2021 | Printed Check | 4310 SAFETY-KLEEN CORP                         | 255429  | 217026  | 5/21/2021 |          | JH061621            | \$440.21    |
|          |           |               |  |         |         |           |          | Check 948882 Total: | \$440.21    |
| 948883   | 6/16/2021 | Printed Check | 4315 THE SALVATION ARMY, A GEORGIA CORPORATION | 256034  | 217594  | 6/8/2021  | 21001184 | JH061621            | \$4,565.30  |
|          |           |               |  |         |         |           |          | Check 948883 Total: | \$4,565.30  |
| 948884   | 6/16/2021 | Printed Check | 4362 SHI INTERNATIONAL CORP                    | 255314  | 216917  | 5/17/2021 | 21001575 | JH061621            | \$7,928.56  |
|          |           |               |  | 255639  | 217228  | 6/4/2021  | 21001634 | JH061621            | \$2,081.88  |
|          |           |               |  |         |         |           |          | Check 948884 Total: | \$10,010.44 |
| 948885   | 6/16/2021 | Printed Check | 4366 SHRED-IT US JV LLC                        | 255599  | 217193  | 5/31/2021 |          | JH061621            | \$69.55     |
|          |           |               |  |         |         |           |          | Check 948885 Total: | \$69.55     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 165 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 948886   | 6/16/2021 | Printed Check | 4402 SOUTHERN REGIONAL AHEC             | 255654  | 217240  | 1/31/2021 | 21000400 | JH061621            | \$6,151.79  |
|          |           |               |   | 255657  | 217242  | 2/28/2021 | 21000400 | JH061621            | \$1,368.14  |
|          |           |               |   | 255658  | 217245  | 3/31/2021 | 21000400 | JH061621            | \$4,688.21  |
|          |           |               |   | 255662  | 217247  | 4/30/2021 | 21000400 | JH061621            | \$2,851.69  |
|          |           |               |   |         |         |           |          | Check 948886 Total: | \$15,059.83 |
| 948887   | 6/16/2021 | Printed Check | 4462 SUPPLYWORKS                        | 256202  | 217751  | 5/3/2021  |          | JH061621            | \$782.44    |
|          |           |               |   | 256203  | 217752  | 5/13/2021 |          | JH061621            | \$799.77    |
|          |           |               |   |         |         |           |          | Check 948887 Total: | \$1,582.21  |
| 948888   | 6/16/2021 | Printed Check | 4467 SWANA                              | 254070  | 215734  | 5/25/2021 |          | JH061621            | \$250.00    |
|          |           |               |   |         |         |           |          | Check 948888 Total: | \$250.00    |
| 948889   | 6/16/2021 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT CO., INC | 255441  | 217036  | 6/1/2021  |          | JH061621            | \$457.31    |
|          |           |               |   | 255901  | 217463  | 6/3/2021  |          | JH061621            | \$508.68    |
|          |           |               |   |         |         |           |          | Check 948889 Total: | \$965.99    |
| 948890   | 6/16/2021 | Printed Check | 9998 TAX 1                              | 256247  | 217795  | 6/10/2021 |          | JH061621            | \$584.32    |
|          |           |               |   |         |         |           |          | Check 948890 Total: | \$584.32    |
| 948891   | 6/16/2021 | Printed Check | 9998 TAX 1                              | 256248  | 217796  | 6/10/2021 |          | JH061621            | \$584.32    |
|          |           |               |   |         |         |           |          | Check 948891 Total: | \$584.32    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 166 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|------------|
| 948892   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256245  | 217793  | 6/10/2021 |    | JH061621            | \$51.94    |
|          |           |               |             |         |         |           |    | Check 948892 Total: | \$51.94    |
| 948893   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256243  | 217791  | 6/10/2021 |    | JH061621            | \$306.50   |
|          |           |               |             |         |         |           |    | Check 948893 Total: | \$306.50   |
| 948894   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256244  | 217792  | 6/10/2021 |    | JH061621            | \$323.33   |
|          |           |               |             |         |         |           |    | Check 948894 Total: | \$323.33   |
| 948895   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256246  | 217794  | 6/10/2021 |    | JH061621            | \$393.45   |
|          |           |               |             |         |         |           |    | Check 948895 Total: | \$393.45   |
| 948896   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256374  | 217908  | 6/14/2021 |    | JH061621            | \$5.48     |
|          |           |               |             |         |         |           |    | Check 948896 Total: | \$5.48     |
| 948897   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256373  | 217907  | 6/14/2021 |    | JH061621            | \$7.00     |
|          |           |               |             |         |         |           |    | Check 948897 Total: | \$7.00     |
| 948898   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256371  | 217905  | 6/14/2021 |    | JH061621            | \$28.37    |
|          |           |               |             |         |         |           |    | Check 948898 Total: | \$28.37    |
| 948899   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256372  | 217906  | 6/14/2021 |    | JH061621            | \$42.70    |
|          |           |               |             |         |         |           |    | Check 948899 Total: | \$42.70    |
| 948900   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256375  | 217909  | 6/14/2021 |    | JH061621            | \$2,240.25 |
|          |           |               |             |         |         |           |    | Check 948900 Total: | \$2,240.25 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 167 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|------------|
| 948902   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256368  | 217902  | 6/14/2021 |    | JH061621            | \$1,381.14 |
|          |           |               |             |         |         |           |    | Check 948902 Total: | \$1,381.14 |
| 948903   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256242  | 217790  | 6/10/2021 |    | JH061621            | \$288.31   |
|          |           |               |             |         |         |           |    | Check 948903 Total: | \$288.31   |
| 948904   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256367  | 217901  | 6/14/2021 |    | JH061621            | \$150.00   |
|          |           |               |             |         |         |           |    | Check 948904 Total: | \$150.00   |
| 948905   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256370  | 217904  | 6/14/2021 |    | JH061621            | \$10.00    |
|          |           |               |             |         |         |           |    | Check 948905 Total: | \$10.00    |
| 948906   | 6/16/2021 | Printed Check | 9998 TAX 1  | 256369  | 217903  | 6/14/2021 |    | JH061621            | \$85.10    |
|          |           |               |             |         |         |           |    | Check 948906 Total: | \$85.10    |
| 948907   | 6/16/2021 | Printed Check | 9999 TAX 2  | 256089  | 217645  | 6/10/2021 |    | JH061621            | \$113.68   |
|          |           |               |             |         |         |           |    | Check 948907 Total: | \$113.68   |
| 948908   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255856  | 217421  | 6/8/2021  |    | JH061621            | \$204.89   |
|          |           |               |             |         |         |           |    | Check 948908 Total: | \$204.89   |
| 948909   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255663  | 217249  | 6/7/2021  |    | JH061621            | \$206.61   |
|          |           |               |             |         |         |           |    | Check 948909 Total: | \$206.61   |
| 948910   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255857  | 217422  | 6/8/2021  |    | JH061621            | \$176.61   |
|          |           |               |             |         |         |           |    | Check 948910 Total: | \$176.61   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 168 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 948911   | 6/16/2021 | Printed Check | 9999 TAX 2  | 256090  | 217646  | 6/10/2021 |    | JH061621            | \$177.47 |
|          |           |               |             |         |         |           |    | Check 948911 Total: | \$177.47 |
| 948912   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255664  | 217250  | 6/7/2021  |    | JH061621            | \$29.59  |
|          |           |               |             |         |         |           |    | Check 948912 Total: | \$29.59  |
| 948913   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255958  | 217519  | 6/9/2021  |    | JH061621            | \$136.15 |
|          |           |               |             |         |         |           |    | Check 948913 Total: | \$136.15 |
| 948914   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255858  | 217423  | 6/8/2021  |    | JH061621            | \$47.18  |
|          |           |               |             |         |         |           |    | Check 948914 Total: | \$47.18  |
| 948915   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255665  | 217251  | 6/7/2021  |    | JH061621            | \$132.29 |
|          |           |               |             |         |         |           |    | Check 948915 Total: | \$132.29 |
| 948916   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255666  | 217252  | 6/7/2021  |    | JH061621            | \$170.86 |
|          |           |               |             |         |         |           |    | Check 948916 Total: | \$170.86 |
| 948917   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255859  | 217424  | 6/8/2021  |    | JH061621            | \$30.83  |
|          |           |               |             |         |         |           |    | Check 948917 Total: | \$30.83  |
| 948918   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255860  | 217425  | 6/8/2021  |    | JH061621            | \$98.21  |
|          |           |               |             |         |         |           |    | Check 948918 Total: | \$98.21  |
| 948919   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255667  | 217253  | 6/7/2021  |    | JH061621            | \$195.56 |
|          |           |               |             |         |         |           |    | Check 948919 Total: | \$195.56 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 169 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 948921   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255668  | 217254  | 6/7/2021  |    | JH061621            | \$90.90  |
|          |           |               |             |         |         |           |    | Check 948921 Total: | \$90.90  |
| 948922   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255959  | 217520  | 6/9/2021  |    | JH061621            | \$403.27 |
|          |           |               |             |         |         |           |    | Check 948922 Total: | \$403.27 |
| 948923   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255669  | 217255  | 6/7/2021  |    | JH061621            | \$206.30 |
|          |           |               |             |         |         |           |    | Check 948923 Total: | \$206.30 |
| 948924   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255960  | 217521  | 6/9/2021  |    | JH061621            | \$91.98  |
|          |           |               |             |         |         |           |    | Check 948924 Total: | \$91.98  |
| 948925   | 6/16/2021 | Printed Check | 9999 TAX 2  | 256092  | 217648  | 6/10/2021 |    | JH061621            | \$317.40 |
|          |           |               |             |         |         |           |    | Check 948925 Total: | \$317.40 |
| 948927   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255961  | 217522  | 6/9/2021  |    | JH061621            | \$11.23  |
|          |           |               |             |         |         |           |    | Check 948927 Total: | \$11.23  |
| 948928   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255962  | 217523  | 6/9/2021  |    | JH061621            | \$21.42  |
|          |           |               |             |         |         |           |    | Check 948928 Total: | \$21.42  |
| 948929   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255671  | 217257  | 6/7/2021  |    | JH061621            | \$137.76 |
|          |           |               |             |         |         |           |    | Check 948929 Total: | \$137.76 |
| 948930   | 6/16/2021 | Printed Check | 9999 TAX 2  | 255672  | 217258  | 6/7/2021  |    | JH061621            | \$10.66  |
|          |           |               |             |         |         |           |    | Check 948930 Total: | \$10.66  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 170 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name            | Voucher | Invoice | Inv Date | PO       | Check Run           | Net      |
|----------|-----------|---------------|------------------------|---------|---------|----------|----------|---------------------|----------|
| 948931   | 6/16/2021 | Printed Check | 9999 TAX 2             | 255673  | 217259  | 6/7/2021 |          | JH061621            | \$89.99  |
|          |           |               |                        |         |         |          |          | Check 948931 Total: | \$89.99  |
| 948932   | 6/16/2021 | Printed Check | 9999 TAX 2             | 255861  | 217426  | 6/8/2021 |          | JH061621            | \$35.38  |
|          |           |               |                        |         |         |          |          | Check 948932 Total: | \$35.38  |
| 948934   | 6/16/2021 | Printed Check | 9999 TAX 2             | 255674  | 217260  | 6/7/2021 |          | JH061621            | \$88.37  |
|          |           |               |                        |         |         |          |          | Check 948934 Total: | \$88.37  |
| 948935   | 6/16/2021 | Printed Check | 9999 TAX 2             | 255964  | 217525  | 6/9/2021 |          | JH061621            | \$185.89 |
|          |           |               |                        |         |         |          |          | Check 948935 Total: | \$185.89 |
| 948936   | 6/16/2021 | Printed Check | 9999 TAX 2             | 255675  | 217261  | 6/7/2021 |          | JH061621            | \$25.55  |
|          |           |               |                        |         |         |          |          | Check 948936 Total: | \$25.55  |
| 948937   | 6/16/2021 | Printed Check | 4502 TELOGIS, INC.     | 255619  | 217210  | 6/1/2021 |          | JH061621            | \$63.98  |
|          |           |               |                        |         |         |          |          | Check 948937 Total: | \$63.98  |
| 948938   | 6/16/2021 | Printed Check | 2933 TIME WARNER CABLE | 256410  | 217947  | 6/4/2021 | 21000179 | JH061621            | \$399.00 |
|          |           |               |                        |         |         |          |          | Check 948938 Total: | \$399.00 |
| 948939   | 6/16/2021 | Printed Check | 2933 TIME WARNER CABLE | 256307  | 217844  | 6/8/2021 |          | JH061621            | \$236.95 |
|          |           |               |                        |         |         |          |          | Check 948939 Total: | \$236.95 |
| 948940   | 6/16/2021 | Printed Check | 2933 TIME WARNER CABLE | 255394  | 216994  | 6/2/2021 |          | JH061621            | \$548.00 |
|          |           |               |                        |         |         |          |          | Check 948940 Total: | \$548.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 171 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 948941   | 6/16/2021 | Printed Check | 4535 TOLAR SUPPLY COMPANY                               | 255613  | 217204  | 5/12/2021 |          | JH061621            | \$751.10   |
|          |           |               |   | 255615  | 217206  | 5/13/2021 |          | JH061621            | \$43.23    |
|          |           |               |   |         |         |           |          | Check 948941 Total: | \$794.33   |
| 948942   | 6/16/2021 | Printed Check | 4535 TOLAR SUPPLY COMPANY                               | 254626  | 216272  | 5/28/2021 |          | JH061621            | \$29.38    |
|          |           |               |   |         |         |           |          |                     |            |
| 948943   | 6/16/2021 | Printed Check | 4550 TOWN OF SPRING LAKE NC                             | 255409  | 217007  | 6/1/2021  |          | JH061621            | \$26.73    |
|          |           |               |   |         |         |           |          |                     |            |
| 948944   | 6/16/2021 | Printed Check | 4550 TOWN OF SPRING LAKE NC                             | 255703  | 217272  | 6/9/2021  |          | JH061621            | \$1,554.22 |
|          |           |               |   |         |         |           |          |                     |            |
| 948945   | 6/16/2021 | Printed Check | 4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 255661  | 217248  | 6/1/2021  |          | JH061621            | \$298.30   |
|          |           |               |   |         |         |           |          |                     |            |
| 948946   | 6/16/2021 | Printed Check | 4646 VOICE DATA SOLUTIONS, INC                          | 255292  | 216894  | 6/5/2021  | 21000438 | JH061621            | \$212.75   |
|          |           |               |   |         |         |           |          |                     |            |
| 948947   | 6/16/2021 | Printed Check | 3124 WARJON INC.  | 255812  | 217378  | 6/1/2021  | 21000309 | JH061621            | \$408.00   |
|          |           |               |   | 255813  | 217379  | 6/1/2021  | 21000309 | JH061621            | \$1,310.00 |
|          |           |               |   |         |         |           |          | Check 948947 Total: | \$1,718.00 |
| 948948   | 6/16/2021 | Printed Check | 4671 WEST PUBLISHING CORP                               | 255401  | 216999  | 6/1/2021  | 21000198 | JH061621            | \$3,086.60 |
|          |           |               |   | 255711  | 217280  | 6/1/2021  |          | JH061621            | \$327.75   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 172 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 948948   | 6/16/2021 | Printed Check | 4671 WEST PUBLISHING CORP             | 255875  | 217440  | 6/1/2021  |          | JH061621            | \$321.00    |
|          |           |               |                                       |         |         |           |          | Check 948948 Total: | \$3,735.35  |
| 948949   | 6/16/2021 | Printed Check | 4715 ZOETIS, LLC.                     | 255268  | 216870  | 4/29/2021 |          | JH061621            | \$958.00    |
|          |           |               |                                       |         |         |           |          | Check 948949 Total: | \$958.00    |
| 948950   | 6/16/2021 | Printed Check | 9416 ARMAND ADVERTISING LLC           | 256252  | 217799  | 5/5/2021  |          | JH061621            | \$710.55    |
|          |           |               |                                       |         |         |           |          | Check 948950 Total: | \$710.55    |
| 948951   | 6/16/2021 | Printed Check | 9466 KENBERMA PRODUCTS INC            | 255642  | 217231  | 6/3/2021  | 21001649 | JH061621            | \$3,119.99  |
|          |           |               |                                       |         |         |           |          | Check 948951 Total: | \$3,119.99  |
| 948952   | 6/16/2021 | Printed Check | 6809 THE FAYETTEVILLE PRESS NEWSPAPER | 255714  | 217283  | 5/26/2021 |          | JH061621            | \$600.00    |
|          |           |               |                                       |         |         |           |          | Check 948952 Total: | \$600.00    |
| 948953   | 6/16/2021 | Printed Check | 5003 EARL SYKES JR                    | 256167  | 217719  | 6/7/2021  | 21001209 | JH061621            | \$14,866.00 |
|          |           |               |                                       |         |         |           |          | Check 948953 Total: | \$14,866.00 |
| 948954   | 6/16/2021 | Printed Check | 6277 CAROLINA CAR CRAFT               | 256196  | 217745  | 6/2/2021  |          | JH061621            | \$347.75    |
|          |           |               |                                       |         |         |           |          | Check 948954 Total: | \$347.75    |
| 948955   | 6/16/2021 | Printed Check | 2741 TARHEEL MARKETING, INC           | 255787  | 217355  | 6/3/2021  |          | JH061621            | \$350.92    |
|          |           |               |                                       | 255788  | 217356  | 6/3/2021  |          | JH061621            | \$487.64    |
|          |           |               |                                       |         |         |           |          | Check 948955 Total: | \$838.56    |
| 948956   | 6/16/2021 | Printed Check | 9450 COLONY TIRE CORPORATION          | 255975  | 217539  | 6/9/2021  |          | JH061621            | \$886.56    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 173 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                   | Voucher  | Invoice  | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|-------------------------------|----------|----------|-----------|--------------|-----------|------------|
| 948956   | 6/16/2021 | Printed Check | 9450 COLONY TIRE CORPORATION  | 255982   | 217542   | 6/9/2021  |              | JH061621  | \$886.56   |
|          |           |               |                               | 255983   | 217543   | 6/9/2021  |              | JH061621  | \$886.56   |
|          |           |               |                               | 255985   | 217545   | 6/9/2021  |              | JH061621  | \$886.56   |
|          |           |               |                               | 255988   | 217548   | 6/9/2021  |              | JH061621  | \$591.04   |
|          |           |               |                               |          |          |           | Check 948956 | Total:    | \$4,137.28 |
| 948957   | 6/16/2021 | Printed Check | 3538 HOPE MILLS GLASS INC.    | 256278   | 217823   | 6/14/2021 |              | JH061621  | \$196.02   |
|          |           |               |                               |          |          |           | Check 948957 | Total:    | \$196.02   |
| 948958   | 6/16/2021 | Printed Check | 8078 WALKER AUTOMOTIVE SUPPLY | 256067   | 217625   | 6/8/2021  |              | JH061621  | \$57.13    |
|          |           |               |                               | 256240   | 217789   | 6/14/2021 |              | JH061621  | \$330.05   |
|          |           |               |                               | 256402   | 217935   | 6/15/2021 |              | JH061621  | \$526.73   |
|          |           |               |                               | 256403   | 217936   | 6/8/2021  |              | JH061621  | (\$77.92)  |
|          |           |               |                               | 254305   | 215967   | 5/26/2021 |              | JH061621  | \$30.90    |
|          |           |               |                               | 254306   | 215968   | 5/25/2021 |              | JH061621  | \$73.96    |
|          |           |               |                               | 254586   | 216234   | 5/25/2021 |              | JH061621  | \$139.95   |
|          |           |               |                               | 254587   | 216235   | 5/26/2021 |              | JH061621  | \$105.28   |
|          |           |               |                               | 254599   | 216246   | 5/27/2021 |              | JH061621  | \$388.65   |
|          |           |               |                               | 254600   | 216247   | 5/28/2021 |              | JH061621  | \$38.49    |
| 254601   | 216248    | 5/27/2021     |                               | JH061621 | \$346.62 |           |              |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 174 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 948958   | 6/16/2021 | Printed Check | 8078 WALKER<br>AUTOMOTIVE<br>SUPPLY         | 255422  | 217019  | 6/1/2021  |              | JH061621  | \$34.35    |
|          |           |               |   | 255717  | 217286  | 5/11/2021 |              | JH061621  | \$988.68   |
|          |           |               |   | 255718  | 217287  | 5/11/2021 |              | JH061621  | \$988.68   |
|          |           |               |   | 255719  | 217288  | 5/25/2021 |              | JH061621  | \$73.96    |
|          |           |               |   | 255746  | 217315  | 5/11/2021 |              | JH061621  | \$988.68   |
|          |           |               |   |         |         |           | Check 948958 | Total:    | \$5,034.19 |
| 948959   | 6/16/2021 | Printed Check | 2712 ADVANCE AUTO<br>PARTS                  | 255974  | 217534  | 6/8/2021  |              | JH061621  | \$53.93    |
|          |           |               |   | 256229  | 217777  | 6/10/2021 |              | JH061621  | \$178.48   |
|          |           |               |   | 256251  | 217798  | 6/10/2021 |              | JH061621  | \$364.07   |
|          |           |               |   |         |         |           | Check 948959 | Total:    | \$596.48   |
| 948960   | 6/16/2021 | Printed Check | 4904 DEVORE COOKE<br>AUTO PARTS             | 256277  | 217822  | 6/9/2021  |              | JH061621  | \$160.50   |
|          |           |               |   |         |         |           | Check 948960 | Total:    | \$160.50   |
| 948961   | 6/16/2021 | Printed Check | 5321 O'REILLY<br>AUTOMOTIVE<br>STORES, INC. | 255047  | 216652  | 6/4/2021  |              | JH061621  | \$57.78    |
|          |           |               |   | 255058  | 216664  | 6/4/2021  |              | JH061621  | \$349.68   |
|          |           |               |   | 255059  | 216665  | 6/1/2021  | 21000559     | JH061621  | \$1,129.21 |
|          |           |               |   | 255060  | 216666  | 6/1/2021  |              | JH061621  | \$171.78   |
|          |           |               |   | 255061  | 216667  | 6/1/2021  |              | JH061621  | \$144.32   |
|          |           |               |   | 255062  | 216668  | 6/2/2021  |              | JH061621  | \$87.56    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 175 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO                  | Check Run  | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|---------------------|------------|------------|
| 948961   | 6/16/2021 | Printed Check | 5321 O'REILLY<br>AUTOMOTIVE<br>STORES, INC. | 255063  | 216669  | 6/2/2021  |                     | JH061621   | \$236.07   |
|          |           |               |   | 255065  | 216671  | 6/4/2021  |                     | JH061621   | (\$117.93) |
|          |           |               |   | 255066  | 216672  | 6/2/2021  |                     | JH061621   | (\$90.85)  |
|          |           |               |   |         |         |           |                     |            |            |
| 948962   | 6/16/2021 | Printed Check | 4112 OREILLY AUTO<br>PARTS                  | 256080  | 217637  | 6/10/2021 | 21000470            | JH061621   | \$1,112.33 |
|          |           |               |   | 256094  | 217651  | 6/11/2021 |                     | JH061621   | (\$90.00)  |
|          |           |               |   | 256096  | 217653  | 6/7/2021  |                     | JH061621   | (\$30.00)  |
|          |           |               |   | 256097  | 217654  | 6/7/2021  |                     | JH061621   | (\$32.00)  |
|          |           |               |   | 256099  | 217655  | 6/11/2021 |                     | JH061621   | (\$90.00)  |
|          |           |               |   | 256173  | 217724  | 6/11/2021 |                     | JH061621   | \$563.01   |
|          |           |               |   | 256174  | 217725  | 6/11/2021 |                     | JH061621   | \$219.69   |
|          |           |               |   |         |         |           | Check 948962 Total: | \$1,653.03 |            |
| 948963   | 6/16/2021 | Printed Check | 4532 TIRE SALES &<br>SERVICE, INC           | 255914  | 217475  | 4/5/2021  |                     | JH061621   | \$103.40   |
|          |           |               |   | 255957  | 217518  | 3/5/2021  |                     | JH061621   | \$265.29   |
|          |           |               |   | 254628  | 216274  | 5/26/2021 |                     | JH061621   | \$200.52   |
|          |           |               |   | 255742  | 217311  | 5/24/2021 |                     | JH061621   | \$88.22    |
|          |           |               |   |         |         |           | Check 948963 Total: | \$657.43   |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 176 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher      | Invoice | Inv Date  | PO          | Check Run | Net         |
|----------|-----------|---------------|---|--------------|---------|-----------|-------------|-----------|-------------|
| 948964   | 6/16/2021 | Printed Check | 3214 DELL COMPUTERS                     | 255323       | 216925  | 6/3/2021  | 21001549    | JH061621  | \$37,817.01 |
|          |           |               |   | 255363       | 216965  | 5/24/2021 | 21001601    | JH061621  | \$1,763.22  |
|          |           |               |   | Check 948964 |         | Total:    | \$39,580.23 |           |             |
| 948965   | 6/16/2021 | Printed Check | 9226 HEWLETT PACKARD ENTERPRISE COMPANY | 255715       | 217284  | 5/21/2021 | 21001449    | JH061621  | \$6,002.61  |
|          |           |               |   | Check 948965 |         | Total:    | \$6,002.61  |           |             |
| 948966   | 6/16/2021 | Printed Check | 4413 SOUTHERN COMPUTER WAREHOUSE        | 255381       | 216981  | 5/14/2021 | 21001581    | JH061621  | \$1,519.87  |
|          |           |               |   | Check 948966 |         | Total:    | \$1,519.87  |           |             |
| 948967   | 6/16/2021 | Printed Check | 9267 USAT LLC                           | 255364       | 216966  | 5/18/2021 | 21001272    | JH061621  | \$42,430.85 |
|          |           |               |   | Check 948967 |         | Total:    | \$42,430.85 |           |             |
| 948968   | 6/16/2021 | Printed Check | 3785 LYNN MARIE CUMMINGS                | 255598       | 217192  | 6/4/2021  | 21001513    | JH061621  | \$10,000.00 |
|          |           |               |   | Check 948968 |         | Total:    | \$10,000.00 |           |             |
| 948969   | 6/16/2021 | Printed Check | 8176 SMITH GARDNER INC.                 | 256257       | 217804  | 5/31/2021 | 21001231    | JH061621  | \$1,702.50  |
|          |           |               |   | 256260       | 217808  | 5/31/2021 | 21001216    | JH061621  | \$3,007.68  |
|          |           |               |   | 256261       | 217809  | 5/31/2021 | 21001232    | JH061621  | \$3,313.49  |
|          |           |               |   | 256262       | 217810  | 5/31/2021 | 21001120    | JH061621  | \$1,807.00  |
|          |           |               |   | Check 948969 |         | Total:    | \$9,830.67  |           |             |
| 948970   | 6/16/2021 | Printed Check | 4180 PPG ARCHITECTURAL FINISHES         | 255991       | 217551  | 6/8/2021  |             | JH061621  | \$170.88    |
|          |           |               |   | Check 948970 |         | Total:    | \$170.88    |           |             |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 177 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 948971   | 6/16/2021 | Printed Check | 9364 ENGINEERING DESIGN & TESTING CORP.      | 255623  | 217214  | 5/12/2021 | 21001492 | JH061621            | \$3,594.89  |
|          |           |               |  |         |         |           |          | Check 948971 Total: | \$3,594.89  |
| 948972   | 6/16/2021 | Printed Check | 7719 HDR ENGINEERING, INC OF THE CAROLINAS   | 254602  | 216249  | 6/1/2021  | 21001318 | JH061621            | \$5,268.75  |
|          |           |               |  |         |         |           |          | Check 948972 Total: | \$5,268.75  |
| 948973   | 6/16/2021 | Printed Check | 6343 JACK D. HARRIS                          | 255374  | 216976  | 6/1/2021  | 21000833 | JH061621            | \$1,800.00  |
|          |           |               |  |         |         |           |          | Check 948973 Total: | \$1,800.00  |
| 948974   | 6/16/2021 | Printed Check | 8645 NUTRITION PLUS OF GREENVILLE, INC       | 255869  | 217434  | 5/31/2021 | 21000737 | JH061621            | \$7,600.00  |
|          |           |               |  |         |         |           |          | Check 948974 Total: | \$7,600.00  |
| 948975   | 6/16/2021 | Printed Check | 8898 SCS ENGINEERS, PC                       | 255846  | 217411  | 5/31/2021 | 21001079 | JH061621            | \$4,113.97  |
|          |           |               |  | 255847  | 217412  | 5/31/2021 | 21001079 | JH061621            | \$14,720.00 |
|          |           |               |  | 255848  | 217413  | 5/31/2021 | 21001079 | JH061621            | \$2,841.50  |
|          |           |               |  | 255850  | 217415  | 5/31/2021 | 21001079 | JH061621            | \$14,791.36 |
|          |           |               |  | 255851  | 217416  | 5/31/2021 | 21001079 | JH061621            | \$6,466.83  |
|          |           |               |  |         |         |           |          | Check 948975 Total: | \$42,933.66 |
| 948976   | 6/16/2021 | Printed Check | 5074 MICHIGAN COALITION AGAINST HOMELESSNESS | 255653  | 217239  | 6/9/2021  | 21000172 | JH061621            | \$225.29    |
|          |           |               |  |         |         |           |          | Check 948976 Total: | \$225.29    |
| 948977   | 6/16/2021 | Printed Check | 5071 NOBLE OIL SERVICES INC                  | 255913  | 217474  | 6/3/2021  |          | JH061621            | \$102.25    |
|          |           |               |  |         |         |           |          | Check 948977 Total: | \$102.25    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 178 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO           | Check Run | Net            |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|----------------|
| 948978   | 6/16/2021 | Printed Check | 6415 TWO HAWK WORKFORCE SERVICES, LLC       | 255625  | 217216  | 3/31/2021 | 21000289     | JH061621  | \$15,276.67    |
|          |           |               |   | 255626  | 217217  | 3/31/2021 | 21000290     | JH061621  | \$6,585.75     |
|          |           |               |   | 255627  | 217218  | 3/31/2021 | 21000290     | JH061621  | \$156.23       |
|          |           |               |   | 255629  | 217219  | 3/31/2021 | 21000288     | JH061621  | \$16,027.48    |
|          |           |               |   |         |         |           | Check 948978 | Total:    | \$38,046.13    |
| 948979   | 6/16/2021 | Printed Check | 8885 RDL THERAPEUTIC ADULT DAY CENTER, INC. | 255890  | 217452  | 5/28/2021 | 21000915     | JH061621  | \$1,901.40     |
|          |           |               |   |         |         |           | Check 948979 | Total:    | \$1,901.40     |
| 948980   | 6/16/2021 | Printed Check | 5112 CUMBERLAND COUNTY BOARD OF EDUCATION   | 255677  | 217263  | 6/9/2021  | 21001203     | JH061621  | \$6,629.57     |
|          |           |               |   |         |         |           | Check 948980 | Total:    | \$6,629.57     |
| 948981   | 6/16/2021 | Printed Check | 5112 CUMBERLAND COUNTY BOARD OF EDUCATION   | 255915  | 217476  | 6/1/2021  | 21001016     | JH061621  | \$5,059,595.76 |
|          |           |               |   |         |         |           | Check 948981 | Total:    | \$5,059,595.76 |
| 948982   | 6/16/2021 | Printed Check | 7656 TRIPLE P AMERICA, INC                  | 255881  | 217445  | 6/4/2021  |              | JH061621  | \$293.75       |
|          |           |               |   |         |         |           | Check 948982 | Total:    | \$293.75       |
| 948983   | 6/16/2021 | Printed Check | 4605 UNC AT CHAPEL HILL                     | 255879  | 217444  | 5/31/2021 | 21001034     | JH061621  | \$2,718.36     |
|          |           |               |   |         |         |           | Check 948983 | Total:    | \$2,718.36     |
| 948984   | 6/16/2021 | Printed Check | 6236 CAPITAL LIGHTING & SUPPLY LLC          | 255807  | 217372  | 5/18/2021 |              | JH061621  | \$57.10        |
|          |           |               |   |         |         |           | Check 948984 | Total:    | \$57.10        |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 179 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 948985   | 6/16/2021 | Printed Check | 3105 CONSOLIDATED ELECTRICAL         | 256004  | 217564  | 6/10/2021 |              | JH061621  | \$23.54    |
|          |           |               |                                      | 255616  | 217207  | 5/20/2021 |              | JH061621  | \$520.88   |
|          |           |               |                                      | 255618  | 217209  | 5/20/2021 |              | JH061621  | \$520.88   |
|          |           |               |                                      | 255763  | 217332  | 6/1/2021  |              | JH061621  | \$44.70    |
|          |           |               |                                      |         |         |           | Check 948985 | Total:    | \$1,110.00 |
| 948986   | 6/16/2021 | Printed Check | 7433 WATSON ELECTRICAL               | 255725  | 217294  | 5/31/2021 |              | JH061621  | \$385.20   |
|          |           |               |                                      | 255751  | 217320  | 5/31/2021 |              | JH061621  | \$342.40   |
|          |           |               |                                      | 255752  | 217321  | 5/31/2021 |              | JH061621  | \$85.60    |
|          |           |               |                                      |         |         |           | Check 948986 | Total:    | \$813.20   |
| 948987   | 6/16/2021 | Printed Check | 7433 WATSON ELECTRICAL               | 255726  | 217295  | 5/31/2021 |              | JH061621  | \$791.80   |
|          |           |               |                                      |         |         |           | Check 948987 | Total:    | \$791.80   |
| 948988   | 6/16/2021 | Printed Check | 2880 BILL'S MOBILE CRANE SVC INC     | 255620  | 217211  | 6/3/2021  |              | JH061621  | \$847.00   |
|          |           |               |                                      | 255722  | 217291  | 5/11/2021 |              | JH061621  | \$514.80   |
|          |           |               |                                      |         |         |           | Check 948988 | Total:    | \$1,361.80 |
| 948989   | 6/16/2021 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY | 255430  | 217027  | 5/27/2021 |              | JH061621  | \$6.81     |
|          |           |               |                                      | 255747  | 217316  | 5/28/2021 |              | JH061621  | \$469.86   |
|          |           |               |                                      | 255748  | 217317  | 5/25/2021 |              | JH061621  | \$843.82   |
|          |           |               |                                      | 255756  | 217325  | 5/30/2021 | 21000238     | JH061621  | \$1,225.29 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 180 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 948989   | 6/16/2021 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY      | 255758  | 217327  | 5/28/2021 | 21000239 | JH061621            | \$1,166.81 |
|          |           |               |   | 255759  | 217328  | 5/25/2021 | 21000239 | JH061621            | \$3,103.02 |
|          |           |               |   | 255766  | 217334  | 5/24/2021 | 21000239 | JH061621            | \$2,152.09 |
|          |           |               |   | 255830  | 217395  | 6/1/2021  |          | JH061621            | \$105.65   |
|          |           |               |   | 255833  | 217398  | 6/1/2021  |          | JH061621            | \$353.41   |
|          |           |               |   |         |         |           |          | Check 948989 Total: | \$9,426.76 |
| 948990   | 6/16/2021 | Printed Check | 2808 ARROW PEST CONTROL                   | 256084  | 217641  | 6/7/2021  |          | JH061621            | \$45.00    |
|          |           |               |   |         |         |           |          |                     |            |
| 948991   | 6/16/2021 | Printed Check | 2808 ARROW PEST CONTROL                   | 256057  | 217617  | 6/7/2021  |          | JH061621            | \$45.00    |
|          |           |               |   |         |         |           |          |                     |            |
| 948992   | 6/16/2021 | Printed Check | 6446 CLEGG'S TERMITES & PEST CONTROL, LLC | 256002  | 217562  | 5/12/2021 |          | JH061621            | \$100.00   |
|          |           |               |   |         |         |           |          |                     |            |
| 948993   | 6/16/2021 | Printed Check | 8294 TERMINIX COMPANY OF NORTH CAROLINA   | 254678  | 216322  | 5/28/2021 |          | JH061621            | \$45.00    |
|          |           |               |   | 254711  | 216353  | 5/28/2021 | 21001180 | JH061621            | \$45.00    |
|          |           |               |   | 254714  | 216356  | 5/28/2021 | 21001180 | JH061621            | \$45.00    |
|          |           |               |   |         |         |           |          | Check 948993 Total: | \$135.00   |
| 948994   | 6/16/2021 | Printed Check | 3247 D & L APPLIANCE PARTS CO INC         | 255810  | 217376  | 5/11/2021 |          | JH061621            | \$3.85     |
|          |           |               |   |         |         |           |          |                     |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 181 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                      | Voucher      | Invoice | Inv Date  | PO          | Check Run | Net         |
|----------|-----------|---------------|--|--------------|---------|-----------|-------------|-----------|-------------|
| 948995   | 6/16/2021 | Printed Check | 2995 CAROLINA FIRE PROTECTION INC.               | 255802       | 217369  | 4/5/2021  |             | JH061621  | \$364.23    |
|          |           |               |  | 255994       | 217554  | 5/31/2021 | 21000415    | JH061621  | \$602.50    |
|          |           |               |  | 255995       | 217555  | 5/31/2021 | 21000415    | JH061621  | \$1,028.00  |
|          |           |               |  | Check 948995 |         | Total:    | \$1,994.73  |           |             |
| 948996   | 6/16/2021 | Printed Check | 4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC | 255704       | 217273  | 6/9/2021  |             | JH061621  | \$15,938.48 |
|          |           |               |  | Check 948996 |         | Total:    | \$15,938.48 |           |             |
| 948997   | 6/16/2021 | Printed Check | 4510 TEW TILE & CARPET COMPANY                   | 256200       | 217749  | 5/24/2021 |             | JH061621  | \$317.95    |
|          |           |               |  | Check 948997 |         | Total:    | \$317.95    |           |             |
| 948998   | 6/16/2021 | Printed Check | 5951 ALEXANDER HERTLE                            | 255925       | 217486  | 6/11/2021 |             | JH061621  | \$1,690.00  |
|          |           |               |  | Check 948998 |         | Total:    | \$1,690.00  |           |             |
| 948999   | 6/16/2021 | Printed Check | 1743 AMERICAN CHILDREN'S HOME                    | 254598       | 216245  | 5/28/2021 | 21000508    | JH061621  | \$5,098.71  |
|          |           |               |  | Check 948999 |         | Total:    | \$5,098.71  |           |             |
| 949000   | 6/16/2021 | Printed Check | 6099 AMIE BREWER                                 | 255927       | 217488  | 6/11/2021 |             | JH061621  | \$475.00    |
|          |           |               |  | Check 949000 |         | Total:    | \$475.00    |           |             |
| 949001   | 6/16/2021 | Printed Check | 1778 BRENDA WINFREY-KNOX                         | 255921       | 217482  | 6/11/2021 |             | JH061621  | \$634.00    |
|          |           |               |  | Check 949001 |         | Total:    | \$634.00    |           |             |
| 949002   | 6/16/2021 | Printed Check | 7448 BRITTANY PITTET                             | 255934       | 217495  | 6/11/2021 |             | JH061621  | \$581.00    |
|          |           |               |  | Check 949002 |         | Total:    | \$581.00    |           |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 182 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name              | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|--------------------------|---------|---------|-----------|----|---------------------|------------|
| 949003   | 6/16/2021 | Printed Check | 1848 CAROL A FLEMMING    | 255924  | 217485  | 6/11/2021 |    | JH061621            | \$683.08   |
|          |           |               |                          | 255953  | 217514  | 6/11/2021 |    | JH061621            | \$276.64   |
|          |           |               |                          |         |         |           |    | Check 949003 Total: | \$959.72   |
| 949004   | 6/16/2021 | Printed Check | 8185 CAROL WILSON-BRYANT | 255937  | 217498  | 6/11/2021 |    | JH061621            | \$2,218.00 |
|          |           |               |                          |         |         |           |    |                     |            |
| 949005   | 6/16/2021 | Printed Check | 6326 CAROLYN CAIN        | 255928  | 217489  | 6/11/2021 |    | JH061621            | \$93.71    |
|          |           |               |                          |         |         |           |    |                     |            |
| 949006   | 6/16/2021 | Printed Check | 8125 CHARLES ROGERS III  | 255936  | 217497  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                          |         |         |           |    |                     |            |
| 949007   | 6/16/2021 | Printed Check | 6098 CHRISTINE SCHNABEL  | 255926  | 217487  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                          | 255954  | 217515  | 6/11/2021 |    | JH061621            | \$182.56   |
|          |           |               |                          |         |         |           |    | Check 949007 Total: | \$657.56   |
| 949008   | 6/16/2021 | Printed Check | 9093 ELIZABETH BROWNLOW  | 255946  | 217507  | 6/11/2021 |    | JH061621            | \$2,693.00 |
|          |           |               |                          |         |         |           |    |                     |            |
| 949009   | 6/16/2021 | Printed Check | 8806 FELIX KEYES         | 255942  | 217503  | 6/11/2021 |    | JH061621            | \$1,109.00 |
|          |           |               |                          |         |         |           |    |                     |            |
| 949010   | 6/16/2021 | Printed Check | 8223 FREDERICK WALKER    | 255938  | 217499  | 6/11/2021 |    | JH061621            | \$2,006.00 |
|          |           |               |                          |         |         |           |    |                     |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 183 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----|---------------------|------------|
| 949011   | 6/16/2021 | Printed Check | 1741 GRETA HAND                   | 255919  | 217480  | 6/11/2021 |    | JH061621            | \$40.90    |
|          |           |               |                                   |         |         |           |    | Check 949011 Total: | \$40.90    |
| 949012   | 6/16/2021 | Printed Check | 8472 HELEN HARRIS                 | 255940  | 217501  | 6/11/2021 |    | JH061621            | \$1,796.00 |
|          |           |               |                                   |         |         |           |    | Check 949012 Total: | \$1,796.00 |
| 949013   | 6/16/2021 | Printed Check | 8987 JESSICA STONE                | 255945  | 217506  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                                   |         |         |           |    | Check 949013 Total: | \$475.00   |
| 949014   | 6/16/2021 | Printed Check | 8837 JONATHAN MARRERO DE LA TORRE | 255943  | 217504  | 6/11/2021 |    | JH061621            | \$1,056.00 |
|          |           |               |                                   |         |         |           |    | Check 949014 Total: | \$1,056.00 |
| 949015   | 6/16/2021 | Printed Check | 6331 KRISTY WASHINGTON            | 255929  | 217490  | 6/11/2021 |    | JH061621            | \$321.77   |
|          |           |               |                                   |         |         |           |    | Check 949015 Total: | \$321.77   |
| 949016   | 6/16/2021 | Printed Check | 1721 LILLIANA FIGUEREDO           | 255917  | 217478  | 6/11/2021 |    | JH061621            | \$950.00   |
|          |           |               |                                   |         |         |           |    | Check 949016 Total: | \$950.00   |
| 949017   | 6/16/2021 | Printed Check | 1730 LILLIE BANKS                 | 255918  | 217479  | 6/11/2021 |    | JH061621            | \$1,268.00 |
|          |           |               |                                   |         |         |           |    | Check 949017 Total: | \$1,268.00 |
| 949018   | 6/16/2021 | Printed Check | 1822 MAAKA MCPHAUL                | 255922  | 217483  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                                   |         |         |           |    | Check 949018 Total: | \$475.00   |
| 949019   | 6/16/2021 | Printed Check | 6392 MALINE TAYLOR                | 255930  | 217491  | 6/11/2021 |    | JH061621            | \$1,425.00 |
|          |           |               |                                   |         |         |           |    | Check 949019 Total: | \$1,425.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 184 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                   | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----|---------------------|------------|
| 949020   | 6/16/2021 | Printed Check | 9253 MALLORY BOOZER           | 255948  | 217509  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                               |         |         |           |    | Check 949020 Total: | \$475.00   |
| 949021   | 6/16/2021 | Printed Check | 1718 MARGARET GARDNER         | 255916  | 217477  | 6/11/2021 |    | JH061621            | \$950.00   |
|          |           |               |                               |         |         |           |    | Check 949021 Total: | \$950.00   |
| 949022   | 6/16/2021 | Printed Check | 1832 MARIE M FERGUSON         | 255923  | 217484  | 6/11/2021 |    | JH061621            | \$1,637.00 |
|          |           |               |                               | 255952  | 217513  | 6/11/2021 |    | JH061621            | \$44.80    |
|          |           |               |                               |         |         |           |    | Check 949022 Total: | \$1,681.80 |
| 949023   | 6/16/2021 | Printed Check | 8736 MARSHAL PEARSON          | 255941  | 217502  | 6/11/2021 |    | JH061621            | \$429.03   |
|          |           |               |                               |         |         |           |    | Check 949023 Total: | \$429.03   |
| 949024   | 6/16/2021 | Printed Check | 6613 MARY GRAHAM              | 255931  | 217492  | 6/11/2021 |    | JH061621            | \$950.00   |
|          |           |               |                               |         |         |           |    | Check 949024 Total: | \$950.00   |
| 949025   | 6/16/2021 | Printed Check | 9448 MICHAEL & MEAGAN GERMANY | 255950  | 217511  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                               | 255956  | 217517  | 6/11/2021 |    | JH061621            | \$141.12   |
|          |           |               |                               |         |         |           |    | Check 949025 Total: | \$616.12   |
| 949026   | 6/16/2021 | Printed Check | 6734 MONICA WALKER            | 255932  | 217493  | 6/11/2021 |    | JH061621            | \$1,425.00 |
|          |           |               |                               |         |         |           |    | Check 949026 Total: | \$1,425.00 |
| 949027   | 6/16/2021 | Printed Check | 9440 MYCA MARTIN              | 255949  | 217510  | 6/11/2021 |    | JH061621            | \$168.55   |
|          |           |               |                               |         |         |           |    | Check 949027 Total: | \$168.55   |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 185 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|----------------------------|---------|---------|-----------|----|---------------------|------------|
| 949028   | 6/16/2021 | Printed Check | 7873 PATRICIA HOLLAND      | 255935  | 217496  | 6/11/2021 |    | JH061621            | \$229.84   |
|          |           |               |                            |         |         |           |    | Check 949028 Total: | \$229.84   |
| 949029   | 6/16/2021 | Printed Check | 1750 RANDOLPH D WASHINGTON | 255920  | 217481  | 6/11/2021 |    | JH061621            | \$61.29    |
|          |           |               |                            | 255951  | 217512  | 6/11/2021 |    | JH061621            | \$25.20    |
|          |           |               |                            |         |         |           |    | Check 949029 Total: | \$86.49    |
| 949030   | 6/16/2021 | Printed Check | 8887 RICHARD STRICKLAND    | 255944  | 217505  | 6/11/2021 |    | JH061621            | \$1,425.00 |
|          |           |               |                            | 255955  | 217516  | 6/11/2021 |    | JH061621            | \$472.64   |
|          |           |               |                            |         |         |           |    | Check 949030 Total: | \$1,897.64 |
| 949031   | 6/16/2021 | Printed Check | 9164 SHENAN THOMPSON       | 255947  | 217508  | 6/11/2021 |    | JH061621            | \$61.29    |
|          |           |               |                            |         |         |           |    | Check 949031 Total: | \$61.29    |
| 949032   | 6/16/2021 | Printed Check | 8320 TANGA CRUMP           | 255939  | 217500  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                            |         |         |           |    | Check 949032 Total: | \$475.00   |
| 949033   | 6/16/2021 | Printed Check | 7332 YOLANDA MCCULLOUGH    | 255933  | 217494  | 6/11/2021 |    | JH061621            | \$475.00   |
|          |           |               |                            |         |         |           |    | Check 949033 Total: | \$475.00   |
| 949034   | 6/16/2021 | Printed Check | 3057 CITY OF FAYETTEVILLE  | 255709  | 217278  | 6/9/2021  |    | JH061621            | \$4,214.36 |
|          |           |               |                            |         |         |           |    | Check 949034 Total: | \$4,214.36 |
| 949035   | 6/16/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 255659  | 217244  | 6/7/2021  |    | JH061621            | \$60.00    |
|          |           |               |                            |         |         |           |    | Check 949035 Total: | \$60.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 186 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 949036   | 6/16/2021 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND        | 255399  | 216999  | 6/7/2021  |              | JH061621  | \$63.40     |
|          |           |               |  |         |         |           | Check 949036 | Total:    | \$63.40     |
| 949037   | 6/16/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT          | 255909  | 217471  | 5/18/2021 | 21000169     | JH061621  | \$107.20    |
|          |           |               |  |         |         |           | Check 949037 | Total:    | \$107.20    |
| 949038   | 6/16/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT          | 256222  | 217771  | 6/2/2021  | 21000201     | JH061621  | \$8,850.00  |
|          |           |               |  |         |         |           | Check 949038 | Total:    | \$8,850.00  |
| 949039   | 6/16/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT          | 256406  | 217939  | 6/15/2021 |              | JH061621  | \$12,996.27 |
|          |           |               |  |         |         |           | Check 949039 | Total:    | \$12,996.27 |
| 949040   | 6/16/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT          | 255712  | 217281  | 5/27/2021 |              | JH061621  | \$200.00    |
|          |           |               |  |         |         |           | Check 949040 | Total:    | \$200.00    |
| 949041   | 6/16/2021 | Printed Check | 4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY  | 255784  | 217354  | 5/26/2021 | 21000079     | JH061621  | \$9,326.74  |
|          |           |               |  |         |         |           | Check 949041 | Total:    | \$9,326.74  |
| 949042   | 6/16/2021 | Printed Check | 4549 TOWN OF HOPE MILLS                    | 255710  | 217279  | 6/9/2021  |              | JH061621  | \$8,915.37  |
|          |           |               |  |         |         |           | Check 949042 | Total:    | \$8,915.37  |
| 949043   | 6/16/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 255655  | 217241  | 6/8/2021  | 21001185     | JH061621  | \$3,708.30  |
|          |           |               |  |         |         |           | Check 949043 | Total:    | \$3,708.30  |
| 949044   | 6/16/2021 | Printed Check | 7912 360BRANDS, INC                        | 255801  | 217368  | 6/1/2021  | 21000651     | JH061621  | \$15,750.00 |
|          |           |               |  |         |         |           | Check 949044 | Total:    | \$15,750.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 187 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949045   | 6/16/2021 | Printed Check | 2868 BERNICE LONG         | 255990  | 217550  | 6/7/2021  | 21000308 | JH061621            | \$5,083.33 |
|          |           |               |                           |         |         |           |          | Check 949045 Total: | \$5,083.33 |
| 949046   | 6/16/2021 | Printed Check | 4589 UNIFIRST CORPORATION | 255854  | 217419  | 5/27/2021 |          | JH061621            | \$13.51    |
|          |           |               |                           | 256076  | 217633  | 6/10/2021 |          | JH061621            | \$37.14    |
|          |           |               |                           | 256184  | 217734  | 5/28/2021 |          | JH061621            | \$46.96    |
|          |           |               |                           | 254355  | 216012  | 5/24/2021 |          | JH061621            | \$117.72   |
|          |           |               |                           | 253857  | 215531  | 5/24/2021 |          | JH061621            | \$11.25    |
|          |           |               |                           | 254034  | 215699  | 5/25/2021 |          | JH061621            | \$43.35    |
|          |           |               |                           | 254035  | 215700  | 5/25/2021 |          | JH061621            | \$61.86    |
|          |           |               |                           | 254036  | 215701  | 5/25/2021 |          | JH061621            | \$31.84    |
|          |           |               |                           | 254064  | 215728  | 5/25/2021 |          | JH061621            | \$96.70    |
|          |           |               |                           | 254066  | 215730  | 5/25/2021 |          | JH061621            | \$129.32   |
|          |           |               |                           | 254067  | 215731  | 5/25/2021 |          | JH061621            | \$228.17   |
|          |           |               |                           | 254631  | 216277  | 6/1/2021  |          | JH061621            | \$31.84    |
|          |           |               |                           | 254632  | 216278  | 6/1/2021  |          | JH061621            | \$43.35    |
|          |           |               |                           | 254633  | 216279  | 6/1/2021  |          | JH061621            | \$61.86    |
|          |           |               |                           | 254644  | 216289  | 6/1/2021  |          | JH061621            | \$96.70    |
|          |           |               |                           | 254645  | 216290  | 6/1/2021  |          | JH061621            | \$129.32   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 188 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 949046   | 6/16/2021 | Printed Check | 4589 UNIFIRST CORPORATION           | 254646  | 216291  | 6/1/2021  |              | JH061621  | \$227.64   |
|          |           |               |                                     |         |         |           | Check 949046 | Total:    | \$1,408.53 |
| 949047   | 6/16/2021 | Printed Check | 4245 REDWOOD BIOTECH                | 256320  | 217856  | 5/24/2021 |              | JH061621  | \$890.00   |
|          |           |               |                                     |         |         |           | Check 949047 | Total:    | \$890.00   |
| 949048   | 6/16/2021 | Printed Check | 4651 BELL'S SEED STORE              | 254637  | 216283  | 5/27/2021 |              | JH061621  | \$67.20    |
|          |           |               |                                     |         |         |           | Check 949048 | Total:    | \$67.20    |
| 949049   | 6/16/2021 | Printed Check | 5656 CAROLINA TURF FARMS INC        | 254925  | 216535  | 5/25/2021 | 21001439     | JH061621  | \$2,760.00 |
|          |           |               |                                     |         |         |           | Check 949049 | Total:    | \$2,760.00 |
| 949050   | 6/16/2021 | Printed Check | 5883 FARM CHEMICALS, INC            | 254751  | 216391  | 4/29/2021 |              | JH061621  | \$560.44   |
|          |           |               |                                     |         |         |           | Check 949050 | Total:    | \$560.44   |
| 949051   | 6/16/2021 | Printed Check | 3653 SITEONE LANDSCAPE SUPPLY, LLC  | 256168  | 217720  | 5/27/2021 |              | JH061621  | \$36.85    |
|          |           |               |                                     |         |         |           | Check 949051 | Total:    | \$36.85    |
| 949053   | 6/16/2021 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 255446  | 217041  | 6/4/2021  | 21000213     | JH061621  | \$330.80   |
|          |           |               |                                     |         |         |           | Check 949053 | Total:    | \$330.80   |
| 949054   | 6/16/2021 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 255444  | 217039  | 6/4/2021  | 21000213     | JH061621  | \$637.80   |
|          |           |               |                                     |         |         |           | Check 949054 | Total:    | \$637.80   |
| 949055   | 6/16/2021 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 255449  | 217044  | 6/4/2021  | 21000213     | JH061621  | \$727.08   |
|          |           |               |                                     |         |         |           | Check 949055 | Total:    | \$727.08   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 189 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 949056   | 6/16/2021 | Printed Check | 8672 POYNER SPRUILL<br>LLP                                  | 255965  | 217527  | 6/9/2021  |          | JH061621            | \$10,217.10 |
|          |           |               |   | 255967  | 217528  | 6/9/2021  |          | JH061621            | \$396.28    |
|          |           |               |   |         |         |           |          | Check 949056 Total: | \$10,613.38 |
| 949057   | 6/16/2021 | Printed Check | 7935 CSG SYSTEMS, INC                                       | 255440  | 217035  | 5/31/2021 | 21001000 | JH061621            | \$3,645.19  |
|          |           |               |   |         |         |           |          |                     |             |
| 949058   | 6/16/2021 | Printed Check | 6645 CUMBERLAND<br>HEALTHNET                                | 255878  | 217443  | 5/31/2021 | 21000801 | JH061621            | \$8,015.01  |
|          |           |               |   | 255608  | 217199  | 6/7/2021  | 21001164 | JH061621            | \$2,085.22  |
|          |           |               |   | 255650  | 217236  | 4/28/2021 | 21001164 | JH061621            | \$5,908.10  |
|          |           |               |   |         |         |           |          | Check 949058 Total: | \$16,008.33 |
| 949059   | 6/16/2021 | Printed Check | 9173 JEFFREY<br>SHATTERLY                                   | 256078  | 217635  | 6/11/2021 | 21001210 | JH061621            | \$907.50    |
|          |           |               |   | 256081  | 217638  | 6/11/2021 | 21001210 | JH061621            | \$1,485.00  |
|          |           |               |   |         |         |           |          | Check 949059 Total: | \$2,392.50  |
| 949060   | 6/16/2021 | Printed Check | 7256 OCCUPATIONAL<br>HEALTH CENTERS<br>OF NORTH<br>CAROLINA | 256264  | 217812  | 5/19/2021 |          | JH061621            | \$586.50    |
|          |           |               |   | 256266  | 217813  | 5/12/2021 |          | JH061621            | \$710.50    |
|          |           |               |   | 256268  | 217814  | 5/26/2021 |          | JH061621            | \$487.50    |
|          |           |               |   |         |         |           |          | Check 949060 Total: | \$1,784.50  |
| 949061   | 6/16/2021 | Printed Check | 6316 SOUTHERN HEALTH<br>PARTNERS                            | 256186  | 217735  | 5/31/2021 | 21000148 | JH061621            | \$55,865.98 |
|          |           |               |   |         |         |           |          |                     |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 190 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO       | Check Run | Net          |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----------|-----------|--------------|
| 949062   | 6/16/2021 | Printed Check | 8869 CARDINAL HEALTH, INC | 254194  | 215856  | 5/25/2021 | 21000109 | JH061621  | \$14,621.57  |
|          |           |               |                           | 254195  | 215857  | 5/25/2021 | 21000109 | JH061621  | \$24.53      |
|          |           |               |                           | 254197  | 215859  | 5/25/2021 | 21000109 | JH061621  | \$1,622.27   |
|          |           |               |                           | 254199  | 215861  | 5/24/2021 | 21000109 | JH061621  | \$9,305.49   |
|          |           |               |                           | 254200  | 215862  | 5/24/2021 | 21000109 | JH061621  | \$153.42     |
|          |           |               |                           | 254202  | 215864  | 5/24/2021 | 21000109 | JH061621  | \$97.55      |
|          |           |               |                           | 254203  | 215865  | 5/24/2021 | 21000109 | JH061621  | (\$4.05)     |
|          |           |               |                           | 254204  | 215866  | 5/23/2021 | 21000109 | JH061621  | (\$1,910.89) |
|          |           |               |                           | 254531  | 216185  | 5/26/2021 | 21000109 | JH061621  | \$48.54      |
|          |           |               |                           | 254532  | 216186  | 5/26/2021 | 21000109 | JH061621  | \$32.68      |
|          |           |               |                           | 254534  | 216187  | 5/26/2021 | 21000109 | JH061621  | \$24.22      |
|          |           |               |                           | 254535  | 216189  | 5/26/2021 | 21000109 | JH061621  | \$14,015.51  |
|          |           |               |                           | 254891  | 216502  | 5/27/2021 | 21000109 | JH061621  | \$753.00     |
|          |           |               |                           | 254892  | 216503  | 5/27/2021 | 21000109 | JH061621  | \$9,487.83   |
|          |           |               |                           | 254893  | 216504  | 5/27/2021 | 21000109 | JH061621  | \$34.09      |
|          |           |               |                           | 254895  | 216506  | 5/27/2021 | 21000109 | JH061621  | \$37.99      |
|          |           |               |                           | 254896  | 216507  | 5/27/2021 | 21000109 | JH061621  | \$1,090.29   |
|          |           |               |                           | 254898  | 216509  | 5/27/2021 | 21000109 | JH061621  | \$1,090.29   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 191 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date  | Type          | Vendor Name               | Voucher             | Invoice | Inv Date  | PO       | Check Run   | Net         |
|---------------------|-----------|---------------|---------------------------|---------------------|---------|-----------|----------|-------------|-------------|
| 949062              | 6/16/2021 | Printed Check | 8869 CARDINAL HEALTH, INC | 254899              | 216510  | 5/27/2021 | 21000109 | JH061621    | (\$33.38)   |
|                     |           |               |                           | 254900              | 216511  | 5/27/2021 | 21000109 | JH061621    | (\$63.35)   |
|                     |           |               |                           | 254901              | 216512  | 5/27/2021 | 21000109 | JH061621    | (\$380.97)  |
|                     |           |               |                           | 254903              | 216514  | 5/28/2021 | 21000109 | JH061621    | \$2,600.36  |
|                     |           |               |                           | 254904              | 216515  | 5/28/2021 | 21000109 | JH061621    | \$14,962.09 |
|                     |           |               |                           | 254921              | 216532  | 5/28/2021 | 21000109 | JH061621    | \$61.71     |
|                     |           |               |                           | 254922              | 216533  | 5/28/2021 | 21000109 | JH061621    | (\$398.96)  |
|                     |           |               |                           | 255468              | 217061  | 5/6/2021  | 21000109 | JH061621    | (\$15.18)   |
|                     |           |               |                           | 256338              | 217873  | 6/13/2021 | 21000109 | JH061621    | (\$102.51)  |
| Check 949062 Total: |           |               |                           |                     |         |           |          | \$67,154.14 |             |
| 949063              | 6/16/2021 | Printed Check | 3281 ECOLAB, INC          | 256209              | 217758  | 5/27/2021 |          | JH061621    | \$458.44    |
|                     |           |               |                           | Check 949063 Total: |         |           |          |             |             |
| 949064              | 6/16/2021 | Printed Check | 4581 TWO MEN AND A TRUCK  | 255602              | 217195  | 6/4/2021  |          | JH061621    | \$632.50    |
|                     |           |               |                           | Check 949064 Total: |         |           |          |             |             |
| 949065              | 6/16/2021 | Printed Check | 4425 STAPLES INC.         | 255483              | 217077  | 6/5/2021  |          | JH061621    | \$19.00     |
|                     |           |               |                           | 255992              | 217552  | 6/8/2021  |          | JH061621    | \$19.71     |
|                     |           |               |                           | 256163              | 217717  | 6/10/2021 |          | JH061621    | \$68.94     |
|                     |           |               |                           | 256164              | 217718  | 6/8/2021  |          | JH061621    | \$29.93     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 192 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date   | PO           | Check Run | Net        |
|----------|-----------|---------------|-------------------|---------|---------|------------|--------------|-----------|------------|
| 949065   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 255438  | 217033  | 6/4/2021   |              | JH061621  | \$56.09    |
|          |           |               |                   | 253902  | 215572  | 10/31/2020 |              | JH061621  | (\$171.18) |
|          |           |               |                   |         |         |            | Check 949065 | Total:    | \$22.49    |
| 949066   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 254524  | 216178  | 5/27/2021  | 21000139     | JH061621  | \$10.84    |
|          |           |               |                   |         |         |            |              |           |            |
|          |           |               |                   |         |         |            | Check 949066 | Total:    | \$10.84    |
| 949067   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 254525  | 216179  | 5/27/2021  |              | JH061621  | \$11.01    |
|          |           |               |                   |         |         |            |              |           |            |
|          |           |               |                   |         |         |            | Check 949067 | Total:    | \$11.01    |
| 949068   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 254741  | 216384  | 6/2/2021   |              | JH061621  | \$19.88    |
|          |           |               |                   |         |         |            |              |           |            |
|          |           |               |                   |         |         |            | Check 949068 | Total:    | \$19.88    |
| 949069   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 254738  | 216380  | 5/28/2021  |              | JH061621  | \$22.12    |
|          |           |               |                   |         |         |            |              |           |            |
|          |           |               |                   |         |         |            | Check 949069 | Total:    | \$22.12    |
| 949070   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 254744  | 216386  | 6/2/2021   |              | JH061621  | \$24.27    |
|          |           |               |                   |         |         |            |              |           |            |
|          |           |               |                   |         |         |            | Check 949070 | Total:    | \$24.27    |
| 949071   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 255436  | 217032  | 6/2/2021   |              | JH061621  | \$53.33    |
|          |           |               |                   |         |         |            |              |           |            |
|          |           |               |                   |         |         |            | Check 949071 | Total:    | \$53.33    |
| 949072   | 6/16/2021 | Printed Check | 4425 STAPLES INC. | 254740  | 216382  | 5/28/2021  |              | JH061621  | \$77.34    |
|          |           |               |                   |         |         |            |              |           |            |
|          |           |               |                   |         |         |            | Check 949072 | Total:    | \$77.34    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 193 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 949073   | 6/16/2021 | Printed Check | 4425 STAPLES INC.                              | 255435  | 217031  | 5/28/2021 |          | JH061621            | \$177.61    |
|          |           |               |  |         |         |           |          | Check 949073 Total: | \$177.61    |
| 949074   | 6/16/2021 | Printed Check | 4425 STAPLES INC.                              | 255823  | 217387  | 6/4/2021  |          | JH061621            | \$882.35    |
|          |           |               |  |         |         |           |          | Check 949074 Total: | \$882.35    |
| 949075   | 6/16/2021 | Printed Check | 4425 STAPLES INC.                              | 254681  | 216325  | 5/28/2021 | 21000139 | JH061621            | \$987.68    |
|          |           |               |  |         |         |           |          | Check 949075 Total: | \$987.68    |
| 949076   | 6/16/2021 | Printed Check | 8115 AIRGAS USA LLC                            | 255264  | 216866  | 4/30/2021 |          | JH061621            | \$178.60    |
|          |           |               |  | 255269  | 216871  | 4/29/2021 |          | JH061621            | \$159.00    |
|          |           |               |  |         |         |           |          | Check 949076 Total: | \$337.60    |
| 949077   | 6/16/2021 | Printed Check | 6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC | 254352  | 216008  | 5/27/2021 | 21000337 | JH061621            | \$1,522.69  |
|          |           |               |  | 254636  | 216282  | 5/27/2021 | 21000337 | JH061621            | \$2,463.70  |
|          |           |               |  | 254640  | 216284  | 6/2/2021  | 21000337 | JH061621            | \$285.12    |
|          |           |               |  | 254641  | 216286  | 6/2/2021  | 21000337 | JH061621            | \$7,394.58  |
|          |           |               |  |         |         |           |          | Check 949077 Total: | \$11,666.09 |
| 949078   | 6/16/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 254675  | 216320  | 5/10/2021 |          | JH061621            | \$437.43    |
|          |           |               |  |         |         |           |          | Check 949078 Total: | \$437.43    |
| 949079   | 6/16/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.          | 256065  | 217624  | 5/23/2021 |          | JH061621            | \$566.00    |
|          |           |               |  |         |         |           |          | Check 949079 Total: | \$566.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 194 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949080   | 6/16/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC. | 255779  | 217347  | 5/26/2021 |          | JH061621            | \$604.80   |
|          |           |               |                                       |         |         |           |          | Check 949080 Total: | \$604.80   |
| 949081   | 6/16/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC. | 255777  | 217345  | 5/26/2021 |          | JH061621            | \$648.00   |
|          |           |               |                                       |         |         |           |          | Check 949081 Total: | \$648.00   |
| 949082   | 6/16/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC. | 255656  | 217243  | 5/26/2021 |          | JH061621            | \$680.40   |
|          |           |               |                                       |         |         |           |          | Check 949082 Total: | \$680.40   |
| 949083   | 6/16/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC. | 255776  | 217344  | 5/26/2021 |          | JH061621            | \$691.20   |
|          |           |               |                                       |         |         |           |          | Check 949083 Total: | \$691.20   |
| 949084   | 6/16/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC. | 255660  | 217246  | 5/26/2021 |          | JH061621            | \$756.00   |
|          |           |               |                                       |         |         |           |          | Check 949084 Total: | \$756.00   |
| 949085   | 6/16/2021 | Printed Check | 9354 JAMES A. BAILEY                  | 256058  | 217618  | 3/12/2021 |          | JH061621            | \$56.00    |
|          |           |               |                                       |         |         |           |          | Check 949085 Total: | \$56.00    |
| 949086   | 6/16/2021 | Printed Check | 7340 LINGUISTICA INTERNATIONAL INC    | 254489  | 216144  | 3/1/2021  |          | JH061621            | \$7.02     |
|          |           |               |                                       |         |         |           |          | Check 949086 Total: | \$7.02     |
| 949087   | 6/16/2021 | Printed Check | 6428 MAP COMMUNICATIONS, INC.         | 255630  | 217221  | 4/1/2021  | 21000155 | JH061621            | \$4,786.85 |
|          |           |               |                                       | 255632  | 217222  | 5/1/2021  | 21000155 | JH061621            | \$4,463.09 |
|          |           |               |                                       |         |         |           |          | Check 949087 Total: | \$9,249.94 |
| 949088   | 6/16/2021 | Printed Check | 2929 B W WILSON PAPER CO              | 255976  | 217535  | 6/3/2021  |          | JH061621            | \$1,053.29 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 195 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|-------------|
| 949088   | 6/16/2021 | Printed Check | 2929 B W WILSON PAPER CO                  | 255977  | 217536  | 6/3/2021  |              | JH061621  | \$974.50    |
|          |           |               |   | 255978  | 217537  | 6/3/2021  |              | JH061621  | \$547.84    |
|          |           |               |   | 255979  | 217538  | 6/3/2021  |              | JH061621  | \$319.93    |
|          |           |               |   | 255980  | 217540  | 6/3/2021  |              | JH061621  | \$985.15    |
|          |           |               |   | 255986  | 217546  | 6/3/2021  |              | JH061621  | \$229.41    |
|          |           |               |   | 256384  | 217918  | 6/9/2021  |              | JH061621  | \$136.75    |
|          |           |               |   | 254872  | 216483  | 5/26/2021 |              | JH061621  | \$342.40    |
|          |           |               |   | 254707  | 216350  | 5/28/2021 | 21001546     | JH061621  | \$6,413.58  |
|          |           |               |   |         |         |           | Check 949088 | Total:    | \$11,002.85 |
| 949089   | 6/16/2021 | Printed Check | 7869 SOUTHEASTERN PAPER GROUP OF NC, INC. | 254005  | 215671  | 5/24/2021 |              | JH061621  | \$68.20     |
|          |           |               |   |         |         |           | Check 949089 | Total:    | \$68.20     |
| 949090   | 6/16/2021 | Printed Check | 7869 SOUTHEASTERN PAPER GROUP OF NC, INC. | 253999  | 215668  | 5/21/2021 |              | JH061621  | \$95.48     |
|          |           |               |   |         |         |           | Check 949090 | Total:    | \$95.48     |
| 949091   | 6/16/2021 | Printed Check | 5470 CAMPBELL OIL COMPANY                 | 256270  | 217815  | 5/31/2021 | 21001579     | JH061621  | \$1,509.29  |
|          |           |               |   |         |         |           | Check 949091 | Total:    | \$1,509.29  |
| 949092   | 6/16/2021 | Printed Check | 6801 CMI ROADBUILDING, INC                | 255460  | 217055  | 6/1/2021  |              | JH061621  | \$255.94    |
|          |           |               |   |         |         |           | Check 949092 | Total:    | \$255.94    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 196 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 949093   | 6/16/2021 | Printed Check | 9382 DH LEONARD CONSULTING & GRANT WRITING | 256429  | 217961  | 6/15/2021 | 21001423 | JH061621            | \$750.00    |
|          |           |               |  |         |         |           |          | Check 949093 Total: | \$750.00    |
| 949094   | 6/16/2021 | Printed Check | 8706 ELLIOTT DAVIS, PLLC                   | 256236  | 217784  | 6/9/2021  | 21001476 | JH061621            | \$5,725.00  |
|          |           |               |  |         |         |           |          | Check 949094 Total: | \$5,725.00  |
| 949095   | 6/16/2021 | Printed Check | 8706 ELLIOTT DAVIS, PLLC                   | 255809  | 217375  | 6/9/2021  | 21001391 | JH061621            | \$6,125.00  |
|          |           |               |  |         |         |           |          | Check 949095 Total: | \$6,125.00  |
| 949097   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC                   | 256042  | 217602  | 6/2/2021  |          | JH061621            | \$79.12     |
|          |           |               |  |         |         |           |          | Check 949097 Total: | \$79.12     |
| 949098   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC                   | 256049  | 217609  | 5/31/2021 | 21000293 | JH061621            | \$277.64    |
|          |           |               |  |         |         |           |          | Check 949098 Total: | \$277.64    |
| 949099   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC                   | 256072  | 217630  | 5/31/2021 | 21000293 | JH061621            | \$1,918.95  |
|          |           |               |  |         |         |           |          | Check 949099 Total: | \$1,918.95  |
| 949100   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC                   | 256070  | 217628  | 5/31/2021 | 21000293 | JH061621            | \$2,544.62  |
|          |           |               |  |         |         |           |          | Check 949100 Total: | \$2,544.62  |
| 949101   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC                   | 256075  | 217632  | 5/31/2021 | 21000293 | JH061621            | \$3,426.51  |
|          |           |               |  |         |         |           |          | Check 949101 Total: | \$3,426.51  |
| 949102   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC                   | 256079  | 217636  | 5/31/2021 | 21000293 | JH061621            | \$13,298.24 |
|          |           |               |  |         |         |           |          | Check 949102 Total: | \$13,298.24 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 197 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949103   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC              | 256077  | 217634  | 5/31/2021 | 21000293 | JH061621            | \$16,396.97 |
|          |           |               |                                       |         |         |           |          | Check 949103 Total: | \$16,396.97 |
| 949104   | 6/16/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC              | 256068  | 217626  | 5/31/2021 | 21000293 | JH061621            | \$18,445.24 |
|          |           |               |                                       |         |         |           |          | Check 949104 Total: | \$18,445.24 |
| 949105   | 6/16/2021 | Printed Check | 3467 GREY HOUSE PUBLISHING            | 256056  | 217616  | 5/20/2021 |          | JH061621            | \$437.75    |
|          |           |               |                                       |         |         |           |          | Check 949105 Total: | \$437.75    |
| 949106   | 6/16/2021 | Printed Check | 6556 UNIVERSAL PROTECTION SERVICE, LP | 254533  | 216188  | 3/25/2021 | 21001029 | JH061621            | \$3,976.00  |
|          |           |               |                                       | 254536  | 216190  | 3/25/2021 | 21001027 | JH061621            | \$1,232.00  |
|          |           |               |                                       | 254537  | 216191  | 5/20/2021 | 21001029 | JH061621            | \$3,976.00  |
|          |           |               |                                       | 254538  | 216192  | 5/20/2021 | 21001027 | JH061621            | \$1,232.00  |
|          |           |               |                                       | 255634  | 217224  | 5/27/2021 | 21001029 | JH061621            | \$3,976.00  |
|          |           |               |                                       | 255635  | 217225  | 5/27/2021 | 21001027 | JH061621            | \$1,232.00  |
|          |           |               |                                       |         |         |           |          | Check 949106 Total: | \$15,624.00 |
| 949107   | 6/16/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.   | 255727  | 217296  | 5/30/2021 | 21001195 | JH061621            | \$74.80     |
|          |           |               |                                       |         |         |           |          | Check 949107 Total: | \$74.80     |
| 949108   | 6/16/2021 | Printed Check | 9435 ALL TRAFFIC SOLUTIONS, INC.      | 255604  | 217196  | 5/17/2021 | 21001536 | JH061621            | \$9,726.31  |
|          |           |               |                                       |         |         |           |          | Check 949108 Total: | \$9,726.31  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 198 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949110   | 6/16/2021 | Printed Check | 3589 INTERNETWORK SERVICES INC       | 255316  | 216918  | 5/31/2021 | 21001534 | JH061621            | \$12,802.63 |
|          |           |               |                                      | 255321  | 216923  | 5/31/2021 | 21001583 | JH061621            | \$21,094.19 |
|          |           |               |                                      | 255368  | 216970  | 5/21/2021 | 21001535 | JH061621            | \$7,741.74  |
|          |           |               |                                      | 255371  | 216973  | 5/21/2021 | 21001533 | JH061621            | \$38,541.44 |
|          |           |               |                                      |         |         |           |          | Check 949110 Total: | \$80,180.00 |
| 949111   | 6/16/2021 | Printed Check | 8491 PROGRESS SOFTWARE CO            | 255376  | 216977  | 5/17/2021 | 21001592 | JH061621            | \$7,309.17  |
|          |           |               |                                      |         |         |           |          |                     |             |
| 949112   | 6/16/2021 | Printed Check | 9094 TPM, INC                        | 255322  | 216924  | 6/3/2021  | 21001544 | JH061621            | \$2,503.80  |
|          |           |               |                                      |         |         |           |          |                     |             |
| 949113   | 6/16/2021 | Printed Check | 4582 TYLER TECHNOLOGIES INC.         | 255402  | 217000  | 4/30/2021 | 21000787 | JH061621            | \$19,487.50 |
|          |           |               |                                      |         |         |           |          |                     |             |
| 949114   | 6/16/2021 | Printed Check | 5752 UNITED SYSTEMS & SOFTWARE, INC. | 255884  | 217446  | 6/1/2021  | 21001572 | JH061621            | \$15,122.59 |
|          |           |               |                                      |         |         |           |          |                     |             |
| 949115   | 6/16/2021 | Printed Check | 7354 BELFLEX STAFFING NETWORK, LLC   | 255871  | 217436  | 6/6/2021  | 21000849 | JH061621            | \$1,147.20  |
|          |           |               |                                      |         |         |           |          |                     |             |
| 949116   | 6/16/2021 | Printed Check | 6912 MANPOWER US INC.                | 256001  | 217561  | 6/6/2021  | 21000224 | JH061621            | \$108.81    |
|          |           |               |                                      | 255870  | 217435  | 6/6/2021  |          | JH061621            | \$724.33    |
|          |           |               |                                      | 254975  | 216583  | 5/30/2021 |          | JH061621            | \$199.41    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 199 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher                            | Invoice      | Inv Date | PO        | Check Run  | Net      |            |
|----------|-----------|---------------|-------------|------------------------------------|--------------|----------|-----------|------------|----------|------------|
| 949116   | 6/16/2021 | Printed Check | 6912        | MANPOWER US INC.                   | 255996       | 217559   | 6/6/2021  | 21001138   | JH061621 | \$1,042.80 |
|          |           |               |             |                                    | 256000       | 217560   | 6/6/2021  | 21000130   | JH061621 | \$234.60   |
|          |           |               |             |                                    | 255721       | 217290   | 5/30/2021 | 21000318   | JH061621 | \$447.68   |
|          |           |               |             |                                    | Check 949116 |          | Total:    | \$2,757.63 |          |            |
| 949117   | 6/16/2021 | Printed Check | 6526        | THE MEGA FORCE STAFFING GROUP, INC | 255873       | 217438   | 6/9/2021  | 21000236   | JH061621 | \$1,016.13 |
|          |           |               |             |                                    | 255874       | 217439   | 5/19/2021 | 21000236   | JH061621 | \$845.19   |
|          |           |               |             |                                    | 255600       | 217194   | 6/9/2021  |            | JH061621 | \$558.60   |
|          |           |               |             |                                    | Check 949117 |          | Total:    | \$2,419.92 |          |            |
| 949118   | 6/16/2021 | Printed Check | 3021        | CENTURYLINK                        | 255366       | 216969   | 6/1/2021  |            | JH061621 | \$297.25   |
|          |           |               |             |                                    | Check 949118 |          | Total:    | \$297.25   |          |            |
| 949119   | 6/16/2021 | Printed Check | 3021        | CENTURYLINK                        | 255841       | 217406   | 6/1/2021  |            | JH061621 | \$72.58    |
|          |           |               |             |                                    | Check 949119 |          | Total:    | \$72.58    |          |            |
| 949120   | 6/16/2021 | Printed Check | 3021        | CENTURYLINK                        | 256035       | 217595   | 6/7/2021  | 21000102   | JH061621 | \$2,437.09 |
|          |           |               |             |                                    | Check 949120 |          | Total:    | \$2,437.09 |          |            |
| 949121   | 6/16/2021 | Printed Check | 3021        | CENTURYLINK                        | 255391       | 216991   | 5/9/2021  | 21000657   | JH061621 | \$6,467.87 |
|          |           |               |             |                                    | Check 949121 |          | Total:    | \$6,467.87 |          |            |
| 949122   | 6/16/2021 | Printed Check | 4630        | VERIZON WIRELESS SERVICES, LLC     | 255843       | 217409   | 5/10/2021 | 21000165   | JH061621 | \$9,295.12 |
|          |           |               |             |                                    | Check 949122 |          | Total:    | \$9,295.12 |          |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 200 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                     | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949123   | 6/16/2021 | Printed Check | 9057 RANK, INC                  | 256194  | 217742  | 5/27/2021 |          | JH061621            | \$332.19   |
|          |           |               |                                 |         |         |           |          | Check 949123 Total: | \$332.19   |
| 949124   | 6/16/2021 | Printed Check | 5066 ROAD RUNNER TOWING LLC     | 256188  | 217737  | 6/7/2021  |          | JH061621            | \$1,170.00 |
|          |           |               |                                 | 256189  | 217738  | 6/8/2021  |          | JH061621            | \$1,170.00 |
|          |           |               |                                 |         |         |           |          | Check 949124 Total: | \$2,340.00 |
| 949125   | 6/16/2021 | Printed Check | 6433 CORE & MAIN LP             | 256308  | 217845  | 6/2/2021  |          | JH061621            | \$851.65   |
|          |           |               |                                 |         |         |           |          | Check 949125 Total: | \$851.65   |
| 949126   | 6/16/2021 | Printed Check | 5989 EASTOVER SANITARY DISTRICT | 255410  | 217008  | 6/1/2021  |          | JH061621            | \$82.30    |
|          |           |               |                                 |         |         |           |          | Check 949126 Total: | \$82.30    |
| 949127   | 6/16/2021 | Printed Check | 3204 DAVID B SUGGS              | 256254  | 217805  | 6/10/2021 | 21000472 | JH061621            | \$3,692.89 |
|          |           |               |                                 |         |         |           |          | Check 949127 Total: | \$3,692.89 |
| 949128   | 6/16/2021 | Printed Check | 6410 LCCD INC                   | 256275  | 217820  | 5/19/2021 |          | JH061621            | \$328.47   |
|          |           |               |                                 |         |         |           |          | Check 949128 Total: | \$328.47   |
| 949129   | 6/16/2021 | Printed Check | 7447 IDEXX DISTRIBUTION INC     | 255272  | 216874  | 5/11/2021 |          | JH061621            | \$467.19   |
|          |           |               |                                 | 255273  | 216875  | 5/31/2021 |          | JH061621            | \$221.93   |
|          |           |               |                                 |         |         |           |          | Check 949129 Total: | \$689.12   |
| 949130   | 6/16/2021 | Printed Check | 3853 MERCK ANIMAL HEALTH        | 255278  | 216880  | 5/18/2021 |          | JH061621            | \$722.25   |
|          |           |               |                                 |         |         |           |          | Check 949130 Total: | \$722.25   |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 201 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 949131   | 6/16/2021 | Printed Check | 4898 CURTIS BAY MEDICAL WASTE, INC            | 255902  | 217464  | 5/31/2021 |              | JH061621  | \$474.12   |
|          |           |               |   |         |         |           | Check 949131 | Total:    | \$474.12   |
| 949132   | 6/16/2021 | Printed Check | 5004 SYNERGY RECYCLING LLC                    | 256263  | 217811  | 5/31/2021 | 21000367     | JH061621  | \$2,798.45 |
|          |           |               |   |         |         |           | Check 949132 | Total:    | \$2,798.45 |
| 949133   | 6/16/2021 | Printed Check | 2803 ARC3 GASES SOUTH                         | 255741  | 217310  | 5/28/2021 |              | JH061621  | \$881.85   |
|          |           |               |   | 255754  | 217323  | 6/1/2021  |              | JH061621  | \$881.85   |
|          |           |               |   | 255765  | 217333  | 6/1/2021  |              | JH061621  | \$881.85   |
|          |           |               |   |         |         |           | Check 949133 | Total:    | \$2,645.55 |
| 949134   | 6/16/2021 | Printed Check | 4253 REGIONS BANK, CORPORATE TRUST OPERATIONS | 255966  | 217526  | 5/28/2021 | 21000807     | JH061621  | \$1,062.50 |
|          |           |               |   |         |         |           | Check 949134 | Total:    | \$1,062.50 |
| 949135   | 6/16/2021 | Printed Check | 5218 CATHERINE SPEARS - PETTY CASH            | 255645  | 217238  | 6/1/2021  |              | JH061621  | \$19.82    |
|          |           |               |   |         |         |           | Check 949135 | Total:    | \$19.82    |
| 949136   | 6/22/2021 | Printed Check | 3578 INTAB, LLC                               | 256830  | 218358  | 6/16/2021 | 21001396     | JH062221  | \$1,349.85 |
|          |           |               |   |         |         |           | Check 949136 | Total:    | \$1,349.85 |
| 949137   | 6/23/2021 | Printed Check | 7512 COMMONWEALTH OF MASSACHUSETTS            | 257237  | 218758  | 6/25/2021 |              | PR062521  | \$336.49   |
|          |           |               |   |         |         |           | Check 949137 | Total:    | \$336.49   |
| 949138   | 6/23/2021 | Printed Check | 7540 STATE OF SOUTH CAROLINA                  | 257238  | 218759  | 6/25/2021 |              | PR062521  | \$48.46    |
|          |           |               |   |         |         |           | Check 949138 | Total:    | \$48.46    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 202 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 949139   | 6/23/2021 | Printed Check | 7490 WAKE COUNTY CLERK OF SUPERIOR COURT   | 257236  | 218757  | 6/25/2021 |              | PR062521  | \$102.50    |
|          |           |               |  |         |         |           | Check 949139 | Total:    | \$102.50    |
| 949140   | 6/23/2021 | Printed Check | 491 AMERICAN UNITED LIFE INS. CO.          | 257215  | 218736  | 6/25/2021 |              | PR062521  | \$27,151.45 |
|          |           |               |  |         |         |           | Check 949140 | Total:    | \$27,151.45 |
| 949141   | 6/23/2021 | Printed Check | 496 CHAPTER 13 TRUSTEE                     | 257216  | 218737  | 6/25/2021 |              | PR062521  | \$1,683.50  |
|          |           |               |  |         |         |           | Check 949141 | Total:    | \$1,683.50  |
| 949142   | 6/23/2021 | Printed Check | 496 CHAPTER 13 TRUSTEE                     | 257217  | 218738  | 6/25/2021 |              | PR062521  | \$1,001.00  |
|          |           |               |  |         |         |           | Check 949142 | Total:    | \$1,001.00  |
| 949143   | 6/23/2021 | Printed Check | 517 COLONIAL LIFE & ACCIDENT               | 257223  | 218744  | 6/25/2021 |              | PR062521  | \$257.25    |
|          |           |               |  |         |         |           | Check 949143 | Total:    | \$257.25    |
| 949144   | 6/23/2021 | Printed Check | 7021 COMBINED INSURANCE COMPANY OF AMERICA | 257233  | 218754  | 6/25/2021 |              | PR062521  | \$6,974.19  |
|          |           |               |  |         |         |           | Check 949144 | Total:    | \$6,974.19  |
| 949145   | 6/23/2021 | Printed Check | 5624 CONSERVE                              | 257231  | 218752  | 6/25/2021 |              | PR062521  | \$157.20    |
|          |           |               |  |         |         |           | Check 949145 | Total:    | \$157.20    |
| 949146   | 6/23/2021 | Printed Check | 514 CUMBERLAND COUNTY                      | 257221  | 218742  | 6/25/2021 |              | PR062521  | \$337.32    |
|          |           |               |  |         |         |           | Check 949146 | Total:    | \$337.32    |
| 949147   | 6/23/2021 | Printed Check | 7023 DELTA DENTAL OF NC                    | 257235  | 218756  | 6/25/2021 |              | PR062521  | \$36,212.01 |
|          |           |               |  |         |         |           | Check 949147 | Total:    | \$36,212.01 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 203 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                              | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 949148   | 6/23/2021 | Printed Check | 5867 NC DEPARTMENT OF REVENUE            | 257232  | 218753  | 6/25/2021 |              | PR062521  | \$1,921.41  |
|          |           |               |  |         |         |           | Check 949148 | Total:    | \$1,921.41  |
| 949149   | 6/23/2021 | Printed Check | 551 HARNETT COUNTY TAX ADMIN             | 257229  | 218750  | 6/25/2021 |              | PR062521  | \$181.05    |
|          |           |               |  |         |         |           | Check 949149 | Total:    | \$181.05    |
| 949150   | 6/23/2021 | Printed Check | 501 NC CHILD SUPPORT/CENT. COLLECT       | 257218  | 218739  | 6/25/2021 |              | PR062521  | \$5,814.18  |
|          |           |               |  |         |         |           | Check 949150 | Total:    | \$5,814.18  |
| 949151   | 6/23/2021 | Printed Check | 502 NEW JERSEY FAMILY SUPPORT            | 257219  | 218740  | 6/25/2021 |              | PR062521  | \$133.68    |
|          |           |               |  |         |         |           | Check 949151 | Total:    | \$133.68    |
| 949152   | 6/23/2021 | Printed Check | 528 NC DEPARTMENT OF REVENUE             | 257078  | 218601  | 6/25/2021 |              | PR062521  | \$490.00    |
|          |           |               |  |         |         |           | Check 949152 | Total:    | \$490.00    |
| 949153   | 6/23/2021 | Printed Check | 7022 THE GUARDIAN LIFE INSURANCE COMPANY | 257234  | 218755  | 6/25/2021 |              | PR062521  | \$21,695.93 |
|          |           |               |  |         |         |           | Check 949153 | Total:    | \$21,695.93 |
| 949154   | 6/23/2021 | Printed Check | 509 TREASURER OF VIRGINIA                | 257220  | 218741  | 6/25/2021 |              | PR062521  | \$134.17    |
|          |           |               |  |         |         |           | Check 949154 | Total:    | \$134.17    |
| 949155   | 6/23/2021 | Printed Check | 2718 AFP INDUSTRIES, INC.                | 255749  | 217318  | 6/8/2021  |              | JH062321  | \$199.14    |
|          |           |               |  |         |         |           | Check 949155 | Total:    | \$199.14    |
| 949156   | 6/23/2021 | Printed Check | 2719 AGIO LLC                            | 256946  | 218471  | 6/17/2021 | 21001551     | JH062321  | \$9,212.50  |
|          |           |               |  |         |         |           | Check 949156 | Total:    | \$9,212.50  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 204 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949157   | 6/23/2021 | Printed Check | 2729 ALEXANDER YOUTH NETWORK | 256467  | 218010  | 6/10/2021 | 21000509 | JH062321            | \$7,472.38  |
|          |           |               |                              |         |         |           |          | Check 949157 Total: | \$7,472.38  |
| 949158   | 6/23/2021 | Printed Check | 2783 ANGELA THOMPSON         | 257040  | 218565  | 6/18/2021 |          | JH062321            | \$65.00     |
|          |           |               |                              |         |         |           |          | Check 949158 Total: | \$65.00     |
| 949159   | 6/23/2021 | Printed Check | 2788 ANSI-ASQ-NATIONAL       | 256624  | 218154  | 6/4/2021  | 21001658 | JH062321            | \$6,125.00  |
|          |           |               |                              |         |         |           |          | Check 949159 Total: | \$6,125.00  |
| 949160   | 6/23/2021 | Printed Check | 4488 AXON ENTERPRISE, INC    | 257255  | 218776  | 4/20/2021 | 21001459 | JH062321            | \$14,623.96 |
|          |           |               |                              |         |         |           |          | Check 949160 Total: | \$14,623.96 |
| 949161   | 6/23/2021 | Printed Check | 2875 BFPE INTERNATIONAL INC  | 257336  | 218857  | 6/9/2021  |          | JH062321            | \$66.94     |
|          |           |               |                              | 257195  | 218716  | 5/28/2021 | 21001426 | JH062321            | \$6,217.61  |
|          |           |               |                              |         |         |           |          | Check 949161 Total: | \$6,284.55  |
| 949162   | 6/23/2021 | Printed Check | 2897 BOB BARKER CO INC       | 256433  | 217965  | 4/30/2021 |          | JH062321            | \$215.72    |
|          |           |               |                              | 256434  | 217966  | 3/12/2021 |          | JH062321            | \$363.80    |
|          |           |               |                              | 256436  | 217968  | 3/17/2021 |          | JH062321            | \$288.93    |
|          |           |               |                              | 256437  | 217969  | 3/30/2021 |          | JH062321            | \$82.18     |
|          |           |               |                              | 256438  | 217970  | 3/17/2021 |          | JH062321            | \$363.80    |
|          |           |               |                              | 256439  | 217974  | 4/29/2021 |          | JH062321            | \$924.48    |
|          |           |               |                              | 256443  | 217977  | 3/11/2021 |          | JH062321            | \$919.33    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 205 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 949162   | 6/23/2021 | Printed Check | 2897 BOB BARKER CO<br>INC             | 256506  | 218039  | 5/24/2021 |              | JH062321  | \$179.76   |
|          |           |               |                                       | 256507  | 218041  | 5/21/2021 |              | JH062321  | \$90.95    |
|          |           |               |                                       | 256511  | 218043  | 5/21/2021 |              | JH062321  | \$459.21   |
|          |           |               |                                       | 256514  | 218047  | 5/28/2021 |              | JH062321  | \$680.54   |
|          |           |               |                                       | 256516  | 218053  | 5/4/2021  |              | JH062321  | \$231.12   |
|          |           |               |                                       |         |         |           | Check 949162 | Total:    | \$4,799.82 |
| 949163   | 6/23/2021 | Printed Check | 2904 BRADY TRANE<br>SERVICE, INC.     | 256590  | 218120  | 5/14/2021 | 21000037     | JH062321  | \$3,000.61 |
|          |           |               |                                       |         |         |           |              |           |            |
| 949164   | 6/23/2021 | Printed Check | 2907 BRAME SPECIALTY<br>COMPANY, INC. | 253810  | 215484  | 5/12/2021 |              | JH062321  | \$120.38   |
|          |           |               |                                       | 256321  | 217857  | 6/7/2021  |              | JH062321  | \$99.67    |
|          |           |               |                                       | 256331  | 217871  | 6/7/2021  |              | JH062321  | \$357.96   |
|          |           |               |                                       | 256341  | 217876  | 6/14/2021 |              | JH062321  | \$423.19   |
|          |           |               |                                       | 256342  | 217877  | 6/14/2021 |              | JH062321  | \$21.82    |
|          |           |               |                                       | 256343  | 217878  | 6/14/2021 |              | JH062321  | \$379.85   |
|          |           |               |                                       | 256737  | 218266  | 3/15/2021 |              | JH062321  | \$793.13   |
|          |           |               |                                       |         |         |           | Check 949164 | Total:    | \$2,196.00 |
| 949165   | 6/23/2021 | Printed Check | 2907 BRAME SPECIALTY<br>COMPANY, INC. | 256840  | 218367  | 6/14/2021 |              | JH062321  | \$553.30   |
|          |           |               |                                       |         |         |           |              |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 206 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949166   | 6/23/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC.  | 257313  | 218834  | 6/14/2021 | 21001501 | JH062321            | \$6,407.16  |
|          |           |               |                                     |         |         |           |          | Check 949166 Total: | \$6,407.16  |
| 949167   | 6/23/2021 | Printed Check | 2978 CAROLINA INTERPRETING ASSO INC | 256193  | 217743  | 5/31/2021 |          | JH062321            | \$98.40     |
|          |           |               |                                     |         |         |           |          | Check 949167 Total: | \$98.40     |
| 949168   | 6/23/2021 | Printed Check | 2971 CAROLINA SPECIALTIES OF NC     | 256749  | 218278  | 6/2/2021  |          | JH062321            | \$293.18    |
|          |           |               |                                     | 256742  | 218270  | 6/11/2021 |          | JH062321            | \$34.24     |
|          |           |               |                                     |         |         |           |          | Check 949168 Total: | \$327.42    |
| 949169   | 6/23/2021 | Printed Check | 3027 CENTER POINT LARGE PRINT       | 256858  | 218384  | 6/1/2021  |          | JH062321            | \$248.67    |
|          |           |               |                                     |         |         |           |          | Check 949169 Total: | \$248.67    |
| 949170   | 6/23/2021 | Printed Check | 3036 CHARLOTTE SCALE CO, INC        | 255987  | 217547  | 6/8/2021  | 21000246 | JH062321            | \$824.99    |
|          |           |               |                                     |         |         |           |          | Check 949170 Total: | \$824.99    |
| 949171   | 6/23/2021 | Printed Check | 3044 CHILDREN'S HOME SOCIETY OF NC  | 256486  | 218019  | 6/9/2021  | 21000480 | JH062321            | \$68,642.02 |
|          |           |               |                                     | 256498  | 218031  | 6/11/2021 | 21000480 | JH062321            | \$4,840.00  |
|          |           |               |                                     | 256592  | 218122  | 6/16/2021 | 21000480 | JH062321            | \$2,997.00  |
|          |           |               |                                     |         |         |           |          | Check 949171 Total: | \$76,479.02 |
| 949172   | 6/23/2021 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE  | 257050  | 218574  | 6/18/2021 | 21000401 | JH062321            | \$4,709.71  |
|          |           |               |                                     |         |         |           |          | Check 949172 Total: | \$4,709.71  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 207 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949173   | 6/23/2021 | Printed Check | 3084 CUMBERLAND COUNTY COMMUNICARE | 256414  | 217945  | 6/15/2021 | 21000631 | JH062321            | \$26,570.00 |
|          |           |               |                                    |         |         |           |          | Check 949173 Total: | \$26,570.00 |
| 949174   | 6/23/2021 | Printed Check | 3169 CUMBERLAND SEPTIC SERVICE INC | 256339  | 217874  | 6/1/2021  |          | JH062321            | \$32.10     |
|          |           |               |                                    |         |         |           |          | Check 949174 Total: | \$32.10     |
| 949175   | 6/23/2021 | Printed Check | 3218 DEMCO EDUCATIONAL CORPORATION | 256839  | 218366  | 6/10/2021 | 21001565 | JH062321            | \$3,414.17  |
|          |           |               |                                    |         |         |           |          | Check 949175 Total: | \$3,414.17  |
| 949176   | 6/23/2021 | Printed Check | 3230 DEVELOPMENTAL ASSOCIATES, LLC | 256473  | 218007  | 4/14/2021 | 21001236 | JH062321            | \$250.00    |
|          |           |               |                                    |         |         |           |          | Check 949176 Total: | \$250.00    |
| 949177   | 6/23/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC      | 255800  | 217367  | 6/10/2021 |          | JH062321            | \$106.02    |
|          |           |               |                                    |         |         |           |          | Check 949177 Total: | \$106.02    |
| 949178   | 6/23/2021 | Printed Check | 3277 EASTERN TURF EQUIPMENT INC    | 256534  | 218067  | 6/3/2021  |          | JH062321            | \$749.00    |
|          |           |               |                                    | 256536  | 218069  | 6/7/2021  |          | JH062321            | \$481.50    |
|          |           |               |                                    |         |         |           |          | Check 949178 Total: | \$1,230.50  |
| 949179   | 6/23/2021 | Printed Check | 9994 INSPECTION/PERMIT REFUNDS     | 257047  | 218571  | 6/21/2021 |          | JH062321            | \$25.00     |
|          |           |               |                                    |         |         |           |          | Check 949179 Total: | \$25.00     |
| 949180   | 6/23/2021 | Printed Check | 9994 INSPECTION/PERMIT REFUNDS     | 257048  | 218572  | 6/21/2021 |          | JH062321            | \$50.00     |
|          |           |               |                                    |         |         |           |          | Check 949180 Total: | \$50.00     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 208 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949181   | 6/23/2021 | Printed Check | 3311 ENVIROLINK, INC.                         | 257043  | 218567  | 5/31/2021 | 21000397 | JH062321            | \$1,585.00 |
|          |           |               |   |         |         |           |          | Check 949181 Total: | \$1,585.00 |
| 949182   | 6/23/2021 | Printed Check | 3335 EZZELL ELECTRICAL COMPONENTS             | 257128  | 218651  | 6/16/2021 |          | JH062321            | \$461.35   |
|          |           |               |   |         |         |           |          | Check 949182 Total: | \$461.35   |
| 949183   | 6/23/2021 | Printed Check | 3352 FAYETTEVILLE STEEL                       | 255984  | 217544  | 6/7/2021  |          | JH062321            | \$882.75   |
|          |           |               |   |         |         |           |          | Check 949183 Total: | \$882.75   |
| 949184   | 6/23/2021 | Printed Check | 3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE | 256933  | 218458  | 6/15/2021 | 21000700 | JH062321            | \$2,900.00 |
|          |           |               |   |         |         |           |          | Check 949184 Total: | \$2,900.00 |
| 949185   | 6/23/2021 | Printed Check | 3370 FERGUSON ENTERPRISES INC                 | 257044  | 218568  | 6/11/2021 |          | JH062321            | \$96.96    |
|          |           |               |   |         |         |           |          | Check 949185 Total: | \$96.96    |
| 949186   | 6/23/2021 | Printed Check | 3386 FLUENT LANGUAGE SOLUTIONS                | 256185  | 217733  | 2/28/2021 |          | JH062321            | \$180.00   |
|          |           |               |   |         |         |           |          | Check 949186 Total: | \$180.00   |
| 949187   | 6/23/2021 | Printed Check | 3397 FRANKLIN BAKING CO LLC                   | 256495  | 218027  | 6/7/2021  | 21000620 | JH062321            | \$248.24   |
|          |           |               |   | 256502  | 218035  | 5/28/2021 | 21000620 | JH062321            | \$255.71   |
|          |           |               |   | 256504  | 218037  | 5/31/2021 | 21000620 | JH062321            | \$244.73   |
|          |           |               |   |         |         |           |          | Check 949187 Total: | \$748.68   |
| 949188   | 6/23/2021 | Printed Check | 3570 CENGAGE LEARNING, INC                    | 256854  | 218380  | 6/9/2021  |          | JH062321            | \$49.74    |
|          |           |               |   |         |         |           |          | Check 949188 Total: | \$49.74    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 209 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                     | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949189   | 6/23/2021 | Printed Check | 3570 CENGAGE LEARNING, INC      | 256852  | 218378  | 6/9/2021  |          | JH062321            | \$52.94    |
|          |           |               |                                 |         |         |           |          | Check 949189 Total: | \$52.94    |
| 949190   | 6/23/2021 | Printed Check | 3570 CENGAGE LEARNING, INC      | 256853  | 218379  | 6/9/2021  |          | JH062321            | \$81.82    |
|          |           |               |                                 |         |         |           |          | Check 949190 Total: | \$81.82    |
| 949191   | 6/23/2021 | Printed Check | 3570 CENGAGE LEARNING, INC      | 256879  | 218405  | 5/21/2021 |          | JH062321            | \$516.25   |
|          |           |               |                                 |         |         |           |          | Check 949191 Total: | \$516.25   |
| 949192   | 6/23/2021 | Printed Check | 3408 GALLS INC                  | 257302  | 218823  | 4/29/2021 |          | JH062321            | \$506.91   |
|          |           |               |                                 |         |         |           |          | Check 949192 Total: | \$506.91   |
| 949193   | 6/23/2021 | Printed Check | 3441 GOOD SOURCE SOLUTIONS, INC | 256611  | 218141  | 5/26/2021 | 21000880 | JH062321            | \$3,483.00 |
|          |           |               |                                 |         |         |           |          | Check 949193 Total: | \$3,483.00 |
| 949194   | 6/23/2021 | Printed Check | 3454 GRAINGER                   | 257174  | 218697  | 6/21/2021 |          | JH062321            | \$36.52    |
|          |           |               |                                 | 257147  | 218671  | 6/17/2021 |          | JH062321            | \$65.86    |
|          |           |               |                                 |         |         |           |          | Check 949194 Total: | \$102.38   |
| 949195   | 6/23/2021 | Printed Check | 3454 GRAINGER                   | 256564  | 218096  | 6/10/2021 |          | JH062321            | \$394.83   |
|          |           |               |                                 | 256597  | 218127  | 6/9/2021  |          | JH062321            | \$64.88    |
|          |           |               |                                 | 255970  | 217531  | 6/9/2021  | 21001618 | JH062321            | \$6,474.98 |
|          |           |               |                                 |         |         |           |          | Check 949195 Total: | \$6,934.69 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 210 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 949196   | 6/23/2021 | Printed Check | 3481 HARBOR FREIGHT TOOLS        | 256598  | 218128  | 5/5/2021  |              | JH062321  | \$500.00   |
|          |           |               |                                  |         |         |           | Check 949196 | Total:    | \$500.00   |
| 949197   | 6/23/2021 | Printed Check | 3517 HIGH TECH DIVING AND SAFETY | 257281  | 218802  | 5/24/2021 | 21001566     | JH062321  | \$1,655.48 |
|          |           |               |                                  | 257288  | 218809  | 5/6/2021  |              | JH062321  | \$564.41   |
|          |           |               |                                  |         |         |           | Check 949197 | Total:    | \$2,219.89 |
| 949198   | 6/23/2021 | Printed Check | 9498 HORVATH, DEBRA              | 256642  | 218171  | 6/17/2021 |              | JH062321  | \$36.00    |
|          |           |               |                                  |         |         |           | Check 949198 | Total:    | \$36.00    |
| 949199   | 6/23/2021 | Printed Check | 3546 HUBBARD PIPE & SUPPLY, INC. | 256413  | 217946  | 6/8/2021  |              | JH062321  | \$215.25   |
|          |           |               |                                  |         |         |           | Check 949199 | Total:    | \$215.25   |
| 949200   | 6/23/2021 | Printed Check | 3596 IPC OF FAYETTEVILLE INC     | 256540  | 218073  | 6/1/2021  |              | JH062321  | \$33.58    |
|          |           |               |                                  | 253808  | 215482  | 5/19/2021 |              | JH062321  | \$439.50   |
|          |           |               |                                  | 256353  | 217887  | 6/3/2021  |              | JH062321  | \$341.33   |
|          |           |               |                                  | 256363  | 217897  | 5/11/2021 |              | JH062321  | \$869.32   |
|          |           |               |                                  | 257315  | 218836  | 6/14/2021 |              | JH062321  | \$114.95   |
|          |           |               |                                  | 257317  | 218838  | 6/9/2021  |              | JH062321  | \$216.24   |
|          |           |               |                                  | 257334  | 218855  | 6/16/2021 |              | JH062321  | \$781.89   |
|          |           |               |                                  | 257338  | 218859  | 6/2/2021  |              | JH062321  | \$427.43   |
|          |           |               |                                  |         |         |           | Check 949200 | Total:    | \$3,224.24 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 211 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|--------------|-----------|----------|
| 949201   | 6/23/2021 | Printed Check | 3601 JACKSON LOCKSMITH SERVICE INC    | 256552  | 218092  | 6/14/2021 |              | JH062321  | \$58.85  |
|          |           |               |                                       | 256561  | 218093  | 6/14/2021 |              | JH062321  | \$219.35 |
|          |           |               |                                       |         |         |           | Check 949201 | Total:    | \$278.20 |
| 949202   | 6/23/2021 | Printed Check | 3624 JASON'S DELI                     | 254941  | 216549  | 6/3/2021  |              | JH062321  | \$251.37 |
|          |           |               |                                       |         |         |           | Check 949202 | Total:    | \$251.37 |
| 949203   | 6/23/2021 | Printed Check | 3624 JASON'S DELI                     | 256894  | 218419  | 6/16/2021 |              | JH062321  | \$353.65 |
|          |           |               |                                       |         |         |           | Check 949203 | Total:    | \$353.65 |
| 949204   | 6/23/2021 | Printed Check | 3624 JASON'S DELI                     | 256895  | 218420  | 6/15/2021 |              | JH062321  | \$355.86 |
|          |           |               |                                       |         |         |           | Check 949204 | Total:    | \$355.86 |
| 949205   | 6/23/2021 | Printed Check | 3624 JASON'S DELI                     | 256897  | 218422  | 6/11/2021 |              | JH062321  | \$458.35 |
|          |           |               |                                       |         |         |           | Check 949205 | Total:    | \$458.35 |
| 949206   | 6/23/2021 | Printed Check | 4369 JOHNSON CONTROLS US HOLDINGS LLC | 256856  | 218382  | 6/1/2021  |              | JH062321  | \$649.07 |
|          |           |               |                                       |         |         |           | Check 949206 | Total:    | \$649.07 |
| 949207   | 6/23/2021 | Printed Check | 4369 JOHNSON CONTROLS US HOLDINGS LLC | 256855  | 218381  | 6/1/2021  |              | JH062321  | \$678.57 |
|          |           |               |                                       |         |         |           | Check 949207 | Total:    | \$678.57 |
| 949208   | 6/23/2021 | Printed Check | 3669 JOYNER KEENY, PPLC               | 256256  | 217803  | 6/8/2021  |              | JH062321  | \$395.00 |
|          |           |               |                                       |         |         |           | Check 949208 | Total:    | \$395.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 212 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949209   | 6/23/2021 | Printed Check | 3694 KIDSPEACE NATIONAL CENTERS    | 256297  | 217838  | 6/10/2021 | 21000497 | JH062321            | \$7,572.00  |
|          |           |               |                                    |         |         |           |          | Check 949209 Total: | \$7,572.00  |
| 949210   | 6/23/2021 | Printed Check | 3698 KINGDOM COMMUNITY DEVELOPMENT | 255605  | 217197  | 6/1/2021  | 21001265 | JH062321            | \$13,897.28 |
|          |           |               |                                    | 256681  | 218210  | 6/15/2021 | 21001265 | JH062321            | \$6,497.99  |
|          |           |               |                                    |         |         |           |          | Check 949210 Total: | \$20,395.27 |
| 949211   | 6/23/2021 | Printed Check | 3708 KORMAN SIGNS INC              | 256739  | 218268  | 6/11/2021 |          | JH062321            | \$571.01    |
|          |           |               |                                    | 256740  | 218269  | 6/15/2021 |          | JH062321            | \$579.41    |
|          |           |               |                                    |         |         |           |          | Check 949211 Total: | \$1,150.42  |
| 949212   | 6/23/2021 | Printed Check | 3716 LABCORP OF AMERICA HOLDINGS   | 256973  | 218498  | 5/29/2021 | 21000607 | JH062321            | \$1,925.00  |
|          |           |               |                                    |         |         |           |          | Check 949212 Total: | \$1,925.00  |
| 949213   | 6/23/2021 | Printed Check | 3718 LAFAYETTE FORD                | 256765  | 218293  | 6/17/2021 |          | JH062321            | \$305.02    |
|          |           |               |                                    | 256802  | 218329  | 1/5/2021  | 21000380 | JH062321            | \$1,041.59  |
|          |           |               |                                    | 256803  | 218330  | 3/23/2021 | 21000380 | JH062321            | \$4,490.05  |
|          |           |               |                                    | 256804  | 218331  | 3/4/2021  | 21000380 | JH062321            | \$6,558.83  |
|          |           |               |                                    |         |         |           |          | Check 949213 Total: | \$12,395.49 |
| 949214   | 6/23/2021 | Printed Check | 3735 LAWSON PRODUCTS, INC.         | 256650  | 218179  | 6/3/2021  |          | JH062321            | \$491.12    |
|          |           |               |                                    |         |         |           |          | Check 949214 Total: | \$491.12    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 213 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949215   | 6/23/2021 | Printed Check | 3753 LIFE OPPORTUNITIES THERAPEUTIC | 256298  | 217839  | 6/10/2021 | 21000479 | JH062321            | \$1,796.00  |
|          |           |               |                                     |         |         |           |          | Check 949215 Total: | \$1,796.00  |
| 949216   | 6/23/2021 | Printed Check | 3768 LOGAN SYSTEMS INC              | 256424  | 217957  | 6/15/2021 |          | JH062321            | \$403.52    |
|          |           |               |                                     |         |         |           |          | Check 949216 Total: | \$403.52    |
| 949217   | 6/23/2021 | Printed Check | 3768 LOGAN SYSTEMS INC              | 256329  | 217865  | 6/15/2021 | 21000283 | JH062321            | \$2,076.29  |
|          |           |               |                                     |         |         |           |          | Check 949217 Total: | \$2,076.29  |
| 949218   | 6/23/2021 | Printed Check | 3768 LOGAN SYSTEMS INC              | 256330  | 217866  | 6/15/2021 | 21000283 | JH062321            | \$2,273.78  |
|          |           |               |                                     |         |         |           |          | Check 949218 Total: | \$2,273.78  |
| 949219   | 6/23/2021 | Printed Check | 3768 LOGAN SYSTEMS INC              | 256327  | 217863  | 6/15/2021 | 21000282 | JH062321            | \$7,141.58  |
|          |           |               |                                     |         |         |           |          | Check 949219 Total: | \$7,141.58  |
| 949220   | 6/23/2021 | Printed Check | 3768 LOGAN SYSTEMS INC              | 256326  | 217862  | 6/15/2021 | 21000282 | JH062321            | \$10,106.92 |
|          |           |               |                                     |         |         |           |          | Check 949220 Total: | \$10,106.92 |
| 949221   | 6/23/2021 | Printed Check | 3768 LOGAN SYSTEMS INC              | 256328  | 217864  | 6/15/2021 | 21000283 | JH062321            | \$20,864.29 |
|          |           |               |                                     |         |         |           |          | Check 949221 Total: | \$20,864.29 |
| 949222   | 6/23/2021 | Printed Check | 3768 LOGAN SYSTEMS INC              | 256426  | 217959  | 6/11/2021 | 21001663 | JH062321            | \$88,792.35 |
|          |           |               |                                     |         |         |           |          | Check 949222 Total: | \$88,792.35 |
| 949223   | 6/23/2021 | Printed Check | 3781 LUMBEE RIVER EMC               | 256644  | 218173  | 6/10/2021 |          | JH062321            | \$96.97     |
|          |           |               |                                     |         |         |           |          | Check 949223 Total: | \$96.97     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 214 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 949224   | 6/23/2021 | Printed Check | 3781 LUMBEE RIVER EMC                   | 256912  | 218437  | 6/15/2021 | 21000142 | JH062321            | \$411.33    |
|          |           |               |   |         |         |           |          | Check 949224 Total: | \$411.33    |
| 949225   | 6/23/2021 | Printed Check | 3783 LUTHERAN FAMILY SERVICES           | 256299  | 217840  | 6/10/2021 | 21000496 | JH062321            | \$9,270.07  |
|          |           |               |   |         |         |           |          | Check 949225 Total: | \$9,270.07  |
| 949226   | 6/23/2021 | Printed Check | 3790 MAC PAPERS                         | 256296  | 217837  | 6/1/2021  |          | JH062321            | \$345.29    |
|          |           |               |   |         |         |           |          | Check 949226 Total: | \$345.29    |
| 949227   | 6/23/2021 | Printed Check | 3859 METHODIST HOME FOR CHILDREN        | 256505  | 218038  | 6/10/2021 | 21000495 | JH062321            | \$4,692.00  |
|          |           |               |   |         |         |           |          | Check 949227 Total: | \$4,692.00  |
| 949228   | 6/23/2021 | Printed Check | 3868 MICROBAC ENVIRONMENTAL LAB         | 256678  | 218207  | 6/16/2021 |          | JH062321            | \$40.00     |
|          |           |               |   |         |         |           |          | Check 949228 Total: | \$40.00     |
| 949229   | 6/23/2021 | Printed Check | 3871 MID-SOUTH LIGHTING                 | 256922  | 218447  | 6/8/2021  |          | JH062321            | \$914.85    |
|          |           |               |   | 256924  | 218449  | 5/27/2021 |          | JH062321            | \$914.85    |
|          |           |               |   |         |         |           |          | Check 949229 Total: | \$1,829.70  |
| 949230   | 6/23/2021 | Printed Check | 6593 MOBILE COMMUNICATIONS AMERICA, INC | 257211  | 218732  | 5/25/2021 | 21001593 | JH062321            | \$9,041.51  |
|          |           |               |   |         |         |           |          | Check 949230 Total: | \$9,041.51  |
| 949231   | 6/23/2021 | Printed Check | 6593 MOBILE COMMUNICATIONS AMERICA, INC | 257239  | 218760  | 5/3/2021  | 21001496 | JH062321            | \$10,255.95 |
|          |           |               |   |         |         |           |          | Check 949231 Total: | \$10,255.95 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 215 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|--------------|
| 949232   | 6/23/2021 | Printed Check | 3894 MOORMAN, KIZER, & REITZEL, INC              |         | 218245  | 5/24/2021 |          | JH062321            | \$9,928.84   |
|          |           |               |  |         |         |           |          | Check 949232 Total: | \$9,928.84   |
| 949233   | 6/23/2021 | Printed Check | 3902 MOTOROLA SOLUTIONS INC                      | 255232  | 216834  | 6/1/2021  | 21000791 | JH062321            | \$60,091.07  |
|          |           |               |  |         |         |           |          | Check 949233 Total: | \$60,091.07  |
| 949234   | 6/23/2021 | Printed Check | 3947 NATURALLY UNLEASHED                         | 256618  | 218148  | 6/1/2021  |          | JH062321            | \$312.08     |
|          |           |               |  |         |         |           |          | Check 949234 Total: | \$312.08     |
| 949235   | 6/23/2021 | Printed Check | 3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC. | 257184  | 218704  | 6/10/2021 | 21000802 | JH062321            | \$7,141.93   |
|          |           |               |  | 257187  | 218707  | 6/10/2021 | 21000802 | JH062321            | \$5,782.50   |
|          |           |               |  |         |         |           |          | Check 949235 Total: | \$12,924.43  |
| 949236   | 6/23/2021 | Printed Check | 4050 NC DEPT OF COMMERCE                         | 257057  | 218581  | 6/21/2021 |          | JH062321            | \$569,308.82 |
|          |           |               |  |         |         |           |          | Check 949236 Total: | \$569,308.82 |
| 949237   | 6/23/2021 | Printed Check | 4057 NC STATE BUR OF INVESTIGATION               | 256594  | 218123  | 6/4/2021  |          | JH062321            | \$441.11     |
|          |           |               |  | 256595  | 218125  | 6/2/2021  |          | JH062321            | \$441.11     |
|          |           |               |  |         |         |           |          | Check 949237 Total: | \$882.22     |
| 949238   | 6/23/2021 | Printed Check | 4068 NCACDSS                                     | 255636  | 217226  | 5/31/2021 |          | JH062321            | \$90.00      |
|          |           |               |  |         |         |           |          | Check 949238 Total: | \$90.00      |
| 949239   | 6/23/2021 | Printed Check | 4021 NEW BEGINNINGS HEALTHCARE                   | 256304  | 217842  | 6/10/2021 | 21001042 | JH062321            | \$1,333.00   |
|          |           |               |  |         |         |           |          | Check 949239 Total: | \$1,333.00   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 216 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|-------------|
| 949240   | 6/23/2021 | Printed Check | 4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC | 256603  | 218133  | 5/25/2021 | 21000462     | JH062321  | \$225.00    |
|          |           |               |   |         |         |           | Check 949240 | Total:    | \$225.00    |
| 949241   | 6/23/2021 | Printed Check | 4029 NITEOWL SECURITY SYSTEMS LLC         | 256144  | 217700  | 6/3/2021  |              | JH062321  | \$929.83    |
|          |           |               |   | 256145  | 217701  | 4/22/2021 |              | JH062321  | \$989.75    |
|          |           |               |   | 256147  | 217702  | 5/19/2021 |              | JH062321  | \$929.83    |
|          |           |               |   | 256148  | 217703  | 5/26/2021 |              | JH062321  | \$974.77    |
|          |           |               |   | 256149  | 217704  | 5/31/2021 |              | JH062321  | \$704.06    |
|          |           |               |   | 256155  | 217709  | 6/11/2021 |              | JH062321  | \$929.83    |
|          |           |               |   |         |         |           | Check 949241 | Total:    | \$5,458.07  |
| 949242   | 6/23/2021 | Printed Check | 4040 NORTHGATE ANIMAL HOSPITAL            | 256578  | 218110  | 6/7/2021  | 21000071     | JH062321  | \$852.29    |
|          |           |               |   | 256581  | 218112  | 6/10/2021 | 21000071     | JH062321  | \$647.99    |
|          |           |               |   |         |         |           | Check 949242 | Total:    | \$1,500.28  |
| 949243   | 6/23/2021 | Printed Check | 4108 OMNI VISIONS INC                     | 256316  | 217853  | 6/9/2021  | 21000494     | JH062321  | \$32,146.78 |
|          |           |               |   |         |         |           | Check 949243 | Total:    | \$32,146.78 |
| 949244   | 6/23/2021 | Printed Check | 4115 OVERDRIVE, INC.                      | 256859  | 218385  | 6/1/2021  | 21000587     | JH062321  | \$2,653.61  |
|          |           |               |   |         |         |           | Check 949244 | Total:    | \$2,653.61  |
| 949245   | 6/23/2021 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC         | 257097  | 218620  | 6/16/2021 |              | JH062321  | \$175.00    |
|          |           |               |   | 257287  | 218808  | 6/22/2021 |              | JH062321  | \$100.00    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 217 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 949245   | 6/23/2021 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC       | 257289  | 218810  | 6/22/2021 |          | JH062321            | \$100.00    |
|          |           |               |   | 255428  | 217025  | 6/7/2021  |          | JH062321            | \$487.50    |
|          |           |               |   |         |         |           |          | Check 949245 Total: | \$862.50    |
| 949246   | 6/23/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC        | 257276  | 218797  | 6/16/2021 | 21000069 | JH062321            | \$369.47    |
|          |           |               |   | 257277  | 218798  | 6/16/2021 | 21000068 | JH062321            | \$26.42     |
|          |           |               |   |         |         |           |          | Check 949246 Total: | \$395.89    |
| 949247   | 6/23/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC        | 257171  | 218694  | 6/16/2021 |          | JH062321            | \$58.04     |
|          |           |               |   |         |         |           |          |                     |             |
| 949248   | 6/23/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC        | 256886  | 218411  | 6/2/2021  | 21000140 | JH062321            | \$3,621.45  |
|          |           |               |   |         |         |           |          |                     |             |
| 949249   | 6/23/2021 | Printed Check | 4174 POSITIVE PROMOTIONS                | 256898  | 218423  | 5/26/2021 |          | JH062321            | \$627.28    |
|          |           |               |   |         |         |           |          |                     |             |
| 949250   | 6/23/2021 | Printed Check | 4182 PRECIOUS HAVEN INC                 | 256524  | 218056  | 6/16/2021 | 21000493 | JH062321            | \$45,174.14 |
|          |           |               |   |         |         |           |          |                     |             |
| 949251   | 6/23/2021 | Printed Check | 4193 MEDICAL PRIORITY CONSULTANTS, INC. | 256288  | 217830  | 4/30/2021 | 21001387 | JH062321            | \$450.00    |
|          |           |               |   | 256290  | 217832  | 4/30/2021 | 21001372 | JH062321            | \$675.00    |
|          |           |               |   | 256291  | 217833  | 4/30/2021 | 21001372 | JH062321            | \$730.00    |
|          |           |               |   | 256293  | 217835  | 4/30/2021 | 21001387 | JH062321            | \$1,095.00  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 218 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|-------------|
| 949251   | 6/23/2021 | Printed Check | 4193 MEDICAL PRIORITY CONSULTANTS, INC. | 256294  | 217836  | 4/30/2021 |              | JH062321  | \$500.00    |
|          |           |               |   |         |         |           | Check 949251 | Total:    | \$3,450.00  |
| 949252   | 6/23/2021 | Printed Check | 4205 PROSHRED SECURITY                  | 256794  | 218322  | 6/16/2021 |              | JH062321  | \$350.00    |
|          |           |               |   |         |         |           | Check 949252 | Total:    | \$350.00    |
| 949253   | 6/23/2021 | Printed Check | 4205 PROSHRED SECURITY                  | 256836  | 218363  | 6/11/2021 |              | JH062321  | \$35.00     |
|          |           |               |   |         |         |           | Check 949253 | Total:    | \$35.00     |
| 949254   | 6/23/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 257279  | 218800  | 6/14/2021 | 21000075     | JH062321  | \$636.15    |
|          |           |               |   | 256860  | 218386  | 6/11/2021 | 21000064     | JH062321  | \$9,249.53  |
|          |           |               |   | 256162  | 217716  | 6/7/2021  |              | JH062321  | \$279.57    |
|          |           |               |   |         |         |           | Check 949254 | Total:    | \$10,165.25 |
| 949255   | 6/23/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 256862  | 218388  | 6/7/2021  | 21000064     | JH062321  | \$519.13    |
|          |           |               |   |         |         |           | Check 949255 | Total:    | \$519.13    |
| 949256   | 6/23/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 256885  | 218410  | 6/11/2021 | 21000141     | JH062321  | \$17,265.34 |
|          |           |               |   |         |         |           | Check 949256 | Total:    | \$17,265.34 |
| 949257   | 6/23/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 256161  | 217715  | 5/31/2021 | 21000230     | JH062321  | \$1,632.97  |
|          |           |               |   |         |         |           | Check 949257 | Total:    | \$1,632.97  |
| 949258   | 6/23/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION            | 256226  | 217774  | 6/7/2021  | 21000237     | JH062321  | \$3,432.43  |
|          |           |               |   |         |         |           | Check 949258 | Total:    | \$3,432.43  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 219 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949259   | 6/23/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION  | 256183  | 217732  | 6/9/2021  | 21000010 | JH062321            | \$51,362.84 |
|          |           |               |                               |         |         |           |          | Check 949259 Total: | \$51,362.84 |
| 949260   | 6/23/2021 | Printed Check | 4222 R L BALLARD & ASSOCIATES | 256829  | 218356  | 6/18/2021 |          | JH062321            | \$502.65    |
|          |           |               |                               |         |         |           |          | Check 949260 Total: | \$502.65    |
| 949261   | 6/23/2021 | Printed Check | 4222 R L BALLARD & ASSOCIATES | 256833  | 218360  | 6/18/2021 |          | JH062321            | \$528.09    |
|          |           |               |                               |         |         |           |          | Check 949261 Total: | \$528.09    |
| 949262   | 6/23/2021 | Printed Check | 4270 RITE-WAY SAFE & LOCK CO  | 256635  | 218164  | 6/7/2021  |          | JH062321            | \$33.76     |
|          |           |               |                               | 256636  | 218165  | 6/9/2021  |          | JH062321            | \$4.82      |
|          |           |               |                               | 256160  | 217714  | 6/11/2021 |          | JH062321            | \$894.33    |
|          |           |               |                               |         |         |           |          | Check 949262 Total: | \$932.91    |
| 949263   | 6/23/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS | 256325  | 217861  | 6/14/2021 |          | JH062321            | \$1.00      |
|          |           |               |                               |         |         |           |          | Check 949263 Total: | \$1.00      |
| 949264   | 6/23/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS | 256322  | 217858  | 6/14/2021 |          | JH062321            | \$10.00     |
|          |           |               |                               |         |         |           |          | Check 949264 Total: | \$10.00     |
| 949265   | 6/23/2021 | Printed Check | 9995 ROD ONE TIME PAY/REFUNDS | 256824  | 218351  | 6/17/2021 |          | JH062321            | \$1.00      |
|          |           |               |                               |         |         |           |          | Check 949265 Total: | \$1.00      |
| 949266   | 6/23/2021 | Printed Check | 4310 SAFETY-KLEEN CORP        | 256192  | 217741  | 6/9/2021  |          | JH062321            | \$156.65    |
|          |           |               |                               |         |         |           |          | Check 949266 Total: | \$156.65    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 220 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 949267   | 6/23/2021 | Printed Check | 4315 THE SALVATION ARMY, A GEORGIA CORPORATION | 256549  | 218082  | 4/30/2021 | 21001184 | JH062321            | \$28,899.12 |
|          |           |               |  |         |         |           |          | Check 949267 Total: | \$28,899.12 |
| 949268   | 6/23/2021 | Printed Check | 4323 SANOFI PASTEUR, INC.                      | 256890  | 218415  | 5/25/2021 | 21000222 | JH062321            | \$2,859.04  |
|          |           |               |  |         |         |           |          | Check 949268 Total: | \$2,859.04  |
| 949269   | 6/23/2021 | Printed Check | 4366 SHRED-IT US JV LLC                        | 256345  | 217879  | 5/7/2021  | 21000154 | JH062321            | \$1,672.74  |
|          |           |               |  | 256346  | 217880  | 6/7/2021  | 21000154 | JH062321            | \$1,125.16  |
|          |           |               |  |         |         |           |          | Check 949269 Total: | \$2,797.90  |
| 949270   | 6/23/2021 | Printed Check | 4386 SOUL HARVEST APOSTOLIC CHURCH             | 257102  | 218625  | 6/10/2021 | 21001208 | JH062321            | \$3,162.83  |
|          |           |               |  |         |         |           |          | Check 949270 Total: | \$3,162.83  |
| 949271   | 6/23/2021 | Printed Check | 4391 SOUTH RIVER EMC                           | 256513  | 218046  | 6/8/2021  |          | JH062321            | \$176.55    |
|          |           |               |  |         |         |           |          | Check 949271 Total: | \$176.55    |
| 949272   | 6/23/2021 | Printed Check | 4391 SOUTH RIVER EMC                           | 257173  | 218696  | 6/15/2021 | 21000339 | JH062321            | \$1,111.84  |
|          |           |               |  |         |         |           |          | Check 949272 Total: | \$1,111.84  |
| 949273   | 6/23/2021 | Printed Check | 4397 SOUTHEASTERN WORKFORCE STRATEGIES, LLC    | 256197  | 217746  | 3/1/2021  | 21000777 | JH062321            | \$8,750.00  |
|          |           |               |  | 256702  | 218237  | 4/1/2021  | 21000777 | JH062321            | \$8,750.00  |
|          |           |               |  | 256710  | 218239  | 5/1/2021  | 21000777 | JH062321            | \$8,750.00  |
|          |           |               |  |         |         |           |          | Check 949273 Total: | \$26,250.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 221 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 949274   | 6/23/2021 | Printed Check | 4462 SUPPLYWORKS                        | 256432  | 217964  | 9/16/2020 |          | JH062321            | \$997.38    |
|          |           |               |   |         |         |           |          | Check 949274 Total: | \$997.38    |
| 949275   | 6/23/2021 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT CO., INC | 256572  | 218104  | 6/3/2021  | 21000262 | JH062321            | \$445.80    |
|          |           |               |   | 248469  | 210627  | 3/31/2021 |          | JH062321            | \$41.52     |
|          |           |               |   | 248477  | 210635  | 3/31/2021 | 21000167 | JH062321            | \$11,690.13 |
|          |           |               |   |         |         |           |          | Check 949275 Total: | \$12,177.45 |
| 949276   | 6/23/2021 | Printed Check | 4472 SYSTEL BUSINESS EQUIPMENT CO., INC | 256719  | 218248  | 5/27/2021 |          | JH062321            | \$556.67    |
|          |           |               |   |         |         |           |          | Check 949276 Total: | \$556.67    |
| 949277   | 6/23/2021 | Printed Check | 9998 TAX 1                              | 256758  | 218285  | 6/17/2021 |          | JH062321            | \$565.09    |
|          |           |               |   |         |         |           |          | Check 949277 Total: | \$565.09    |
| 949278   | 6/23/2021 | Printed Check | 9998 TAX 1                              | 257062  | 218586  | 6/21/2021 |          | JH062321            | \$647.86    |
|          |           |               |   |         |         |           |          | Check 949278 Total: | \$647.86    |
| 949280   | 6/23/2021 | Printed Check | 9998 TAX 1                              | 257011  | 218536  | 6/18/2021 |          | JH062321            | \$11.07     |
|          |           |               |   |         |         |           |          | Check 949280 Total: | \$11.07     |
| 949281   | 6/23/2021 | Printed Check | 9998 TAX 1                              | 257009  | 218534  | 6/18/2021 |          | JH062321            | \$18.10     |
|          |           |               |   |         |         |           |          | Check 949281 Total: | \$18.10     |
| 949282   | 6/23/2021 | Printed Check | 9998 TAX 1                              | 257010  | 218535  | 6/18/2021 |          | JH062321            | \$43.51     |
|          |           |               |   |         |         |           |          | Check 949282 Total: | \$43.51     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 222 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|------------|
| 949283   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257003  | 218528  | 6/18/2021 |    | JH062321            | \$5.15     |
|          |           |               |             |         |         |           |    | Check 949283 Total: | \$5.15     |
| 949284   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257061  | 218585  | 6/21/2021 |    | JH062321            | \$4,213.91 |
|          |           |               |             |         |         |           |    | Check 949284 Total: | \$4,213.91 |
| 949285   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257006  | 218531  | 6/18/2021 |    | JH062321            | \$56.78    |
|          |           |               |             |         |         |           |    | Check 949285 Total: | \$56.78    |
| 949286   | 6/23/2021 | Printed Check | 9998 TAX 1  | 256488  | 218021  | 6/16/2021 |    | JH062321            | \$260.52   |
|          |           |               |             |         |         |           |    | Check 949286 Total: | \$260.52   |
| 949288   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257167  | 218690  | 6/22/2021 |    | JH062321            | \$1,800.00 |
|          |           |               |             |         |         |           |    | Check 949288 Total: | \$1,800.00 |
| 949289   | 6/23/2021 | Printed Check | 9998 TAX 1  | 256487  | 218020  | 6/16/2021 |    | JH062321            | \$138.37   |
|          |           |               |             |         |         |           |    | Check 949289 Total: | \$138.37   |
| 949290   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257002  | 218527  | 6/18/2021 |    | JH062321            | \$8.64     |
|          |           |               |             |         |         |           |    | Check 949290 Total: | \$8.64     |
| 949291   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257007  | 218532  | 6/18/2021 |    | JH062321            | \$50.00    |
|          |           |               |             |         |         |           |    | Check 949291 Total: | \$50.00    |
| 949292   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257004  | 218529  | 6/18/2021 |    | JH062321            | \$464.04   |
|          |           |               |             |         |         |           |    | Check 949292 Total: | \$464.04   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 223 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949293   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257008  | 218533  | 6/18/2021 |    | JH062321            | \$18.11  |
|          |           |               |             |         |         |           |    | Check 949293 Total: | \$18.11  |
| 949294   | 6/23/2021 | Printed Check | 9998 TAX 1  | 257005  | 218530  | 6/18/2021 |    | JH062321            | \$33.47  |
|          |           |               |             |         |         |           |    | Check 949294 Total: | \$33.47  |
| 949295   | 6/23/2021 | Printed Check | 9998 TAX 1  | 256757  | 218284  | 6/17/2021 |    | JH062321            | \$40.94  |
|          |           |               |             |         |         |           |    | Check 949295 Total: | \$40.94  |
| 949296   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257019  | 218544  | 6/14/2021 |    | JH062321            | \$220.75 |
|          |           |               |             |         |         |           |    | Check 949296 Total: | \$220.75 |
| 949297   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257020  | 218545  | 6/14/2021 |    | JH062321            | \$223.54 |
|          |           |               |             |         |         |           |    | Check 949297 Total: | \$223.54 |
| 949298   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257246  | 218766  | 6/16/2021 |    | JH062321            | \$29.25  |
|          |           |               |             |         |         |           |    | Check 949298 Total: | \$29.25  |
| 949299   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257028  | 218553  | 6/14/2021 |    | JH062321            | \$96.11  |
|          |           |               |             |         |         |           |    | Check 949299 Total: | \$96.11  |
| 949300   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257021  | 218546  | 6/14/2021 |    | JH062321            | \$93.50  |
|          |           |               |             |         |         |           |    | Check 949300 Total: | \$93.50  |
| 949301   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257029  | 218554  | 6/14/2021 |    | JH062321            | \$36.05  |
|          |           |               |             |         |         |           |    | Check 949301 Total: | \$36.05  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 224 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949302   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257030  | 218555  | 6/14/2021 |    | JH062321            | \$40.51  |
|          |           |               |             |         |         |           |    | Check 949302 Total: | \$40.51  |
| 949303   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256867  | 218393  | 6/11/2021 |    | JH062321            | \$204.51 |
|          |           |               |             |         |         |           |    | Check 949303 Total: | \$204.51 |
| 949304   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257247  | 218767  | 6/16/2021 |    | JH062321            | \$535.17 |
|          |           |               |             |         |         |           |    | Check 949304 Total: | \$535.17 |
| 949305   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257248  | 218768  | 6/16/2021 |    | JH062321            | \$442.79 |
|          |           |               |             |         |         |           |    | Check 949305 Total: | \$442.79 |
| 949306   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256863  | 218389  | 6/11/2021 |    | JH062321            | \$12.36  |
|          |           |               |             |         |         |           |    | Check 949306 Total: | \$12.36  |
| 949307   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257119  | 218641  | 6/15/2021 |    | JH062321            | \$52.96  |
|          |           |               |             |         |         |           |    | Check 949307 Total: | \$52.96  |
| 949308   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257120  | 218642  | 6/15/2021 |    | JH062321            | \$92.19  |
|          |           |               |             |         |         |           |    | Check 949308 Total: | \$92.19  |
| 949309   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257121  | 218643  | 6/15/2021 |    | JH062321            | \$20.46  |
|          |           |               |             |         |         |           |    | Check 949309 Total: | \$20.46  |
| 949310   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257249  | 218769  | 6/16/2021 |    | JH062321            | \$26.30  |
|          |           |               |             |         |         |           |    | Check 949310 Total: | \$26.30  |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 225 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949311   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257022  | 218547  | 6/14/2021 |    | JH062321            | \$192.96 |
|          |           |               |             |         |         |           |    | Check 949311 Total: | \$192.96 |
| 949312   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256864  | 218390  | 6/11/2021 |    | JH062321            | \$249.97 |
|          |           |               |             |         |         |           |    | Check 949312 Total: | \$249.97 |
| 949313   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257122  | 218644  | 6/15/2021 |    | JH062321            | \$179.06 |
|          |           |               |             |         |         |           |    | Check 949313 Total: | \$179.06 |
| 949314   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256865  | 218391  | 6/11/2021 |    | JH062321            | \$299.65 |
|          |           |               |             |         |         |           |    | Check 949314 Total: | \$299.65 |
| 949316   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257031  | 218556  | 6/14/2021 |    | JH062321            | \$33.39  |
|          |           |               |             |         |         |           |    | Check 949316 Total: | \$33.39  |
| 949317   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257023  | 218548  | 6/14/2021 |    | JH062321            | \$17.01  |
|          |           |               |             |         |         |           |    | Check 949317 Total: | \$17.01  |
| 949318   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257123  | 218645  | 6/15/2021 |    | JH062321            | \$98.32  |
|          |           |               |             |         |         |           |    | Check 949318 Total: | \$98.32  |
| 949319   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257124  | 218646  | 6/15/2021 |    | JH062321            | \$387.74 |
|          |           |               |             |         |         |           |    | Check 949319 Total: | \$387.74 |
| 949320   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257251  | 218771  | 6/16/2021 |    | JH062321            | \$385.80 |
|          |           |               |             |         |         |           |    | Check 949320 Total: | \$385.80 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 226 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949321   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256866  | 218392  | 6/11/2021 |    | JH062321            | \$178.07 |
|          |           |               |             |         |         |           |    | Check 949321 Total: | \$178.07 |
| 949322   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257024  | 218549  | 6/14/2021 |    | JH062321            | \$128.50 |
|          |           |               |             |         |         |           |    | Check 949322 Total: | \$128.50 |
| 949323   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257025  | 218550  | 6/14/2021 |    | JH062321            | \$131.28 |
|          |           |               |             |         |         |           |    | Check 949323 Total: | \$131.28 |
| 949324   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256868  | 218394  | 6/11/2021 |    | JH062321            | \$167.12 |
|          |           |               |             |         |         |           |    | Check 949324 Total: | \$167.12 |
| 949325   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257125  | 218647  | 6/15/2021 |    | JH062321            | \$30.45  |
|          |           |               |             |         |         |           |    | Check 949325 Total: | \$30.45  |
| 949326   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257026  | 218551  | 6/14/2021 |    | JH062321            | \$230.75 |
|          |           |               |             |         |         |           |    | Check 949326 Total: | \$230.75 |
| 949327   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256869  | 218395  | 6/11/2021 |    | JH062321            | \$251.50 |
|          |           |               |             |         |         |           |    | Check 949327 Total: | \$251.50 |
| 949328   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257027  | 218552  | 6/14/2021 |    | JH062321            | \$274.62 |
|          |           |               |             |         |         |           |    | Check 949328 Total: | \$274.62 |
| 949329   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257032  | 218557  | 6/14/2021 |    | JH062321            | \$37.02  |
|          |           |               |             |         |         |           |    | Check 949329 Total: | \$37.02  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 227 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949330   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257033  | 218558  | 6/14/2021 |    | JH062321            | \$25.03  |
|          |           |               |             |         |         |           |    | Check 949330 Total: | \$25.03  |
| 949331   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256870  | 218396  | 6/11/2021 |    | JH062321            | \$8.87   |
|          |           |               |             |         |         |           |    | Check 949331 Total: | \$8.87   |
| 949332   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256871  | 218397  | 6/11/2021 |    | JH062321            | \$82.52  |
|          |           |               |             |         |         |           |    | Check 949332 Total: | \$82.52  |
| 949333   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256872  | 218398  | 6/11/2021 |    | JH062321            | \$51.72  |
|          |           |               |             |         |         |           |    | Check 949333 Total: | \$51.72  |
| 949334   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257252  | 218772  | 6/16/2021 |    | JH062321            | \$214.36 |
|          |           |               |             |         |         |           |    | Check 949334 Total: | \$214.36 |
| 949335   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257034  | 218559  | 6/14/2021 |    | JH062321            | \$226.46 |
|          |           |               |             |         |         |           |    | Check 949335 Total: | \$226.46 |
| 949336   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256873  | 218399  | 6/11/2021 |    | JH062321            | \$18.95  |
|          |           |               |             |         |         |           |    | Check 949336 Total: | \$18.95  |
| 949337   | 6/23/2021 | Printed Check | 9999 TAX 2  | 257035  | 218560  | 6/14/2021 |    | JH062321            | \$41.55  |
|          |           |               |             |         |         |           |    | Check 949337 Total: | \$41.55  |
| 949338   | 6/23/2021 | Printed Check | 9999 TAX 2  | 256874  | 218400  | 6/11/2021 |    | JH062321            | \$20.81  |
|          |           |               |             |         |         |           |    | Check 949338 Total: | \$20.81  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 228 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949339   | 6/23/2021 | Printed Check | 9999 TAX 2                       | 257253  | 218773  | 6/16/2021 |          | JH062321            | \$117.06   |
|          |           |               |                                  |         |         |           |          | Check 949339 Total: | \$117.06   |
| 949340   | 6/23/2021 | Printed Check | 9999 TAX 2                       | 256875  | 218401  | 6/11/2021 |          | JH062321            | \$130.50   |
|          |           |               |                                  |         |         |           |          | Check 949340 Total: | \$130.50   |
| 949341   | 6/23/2021 | Printed Check | 4522 THOMPSON & LITTLE CO., INC. | 256985  | 218510  | 5/25/2021 | 21001508 | JH062321            | \$5,594.79 |
|          |           |               |                                  |         |         |           |          | Check 949341 Total: | \$5,594.79 |
| 949342   | 6/23/2021 | Printed Check | 2933 TIME WARNER CABLE           | 256752  | 218280  | 6/8/2021  |          | JH062321            | \$127.98   |
|          |           |               |                                  |         |         |           |          | Check 949342 Total: | \$127.98   |
| 949343   | 6/23/2021 | Printed Check | 2933 TIME WARNER CABLE           | 256887  | 218412  | 6/2/2021  | 21000129 | JH062321            | \$236.02   |
|          |           |               |                                  |         |         |           |          | Check 949343 Total: | \$236.02   |
| 949344   | 6/23/2021 | Printed Check | 4531 TIMEKEEPING SYSTEMS INC.    | 257243  | 218764  | 5/4/2021  |          | JH062321            | \$90.68    |
|          |           |               |                                  | 257303  | 218824  | 6/11/2021 |          | JH062321            | \$617.02   |
|          |           |               |                                  | 257304  | 218825  | 6/11/2021 |          | JH062321            | \$617.02   |
|          |           |               |                                  |         |         |           |          | Check 949344 Total: | \$1,324.72 |
| 949345   | 6/23/2021 | Printed Check | 4545 TOWN OF FALCON              | 256782  | 218310  | 6/17/2021 |          | JH062321            | \$339.43   |
|          |           |               |                                  |         |         |           |          | Check 949345 Total: | \$339.43   |
| 949346   | 6/23/2021 | Printed Check | 4551 TOWN OF GODWIN              | 256783  | 218311  | 6/17/2021 |          | JH062321            | \$307.26   |
|          |           |               |                                  |         |         |           |          | Check 949346 Total: | \$307.26   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 229 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949347   | 6/23/2021 | Printed Check | 4546 TOWN OF LINDEN            | 256787  | 218315  | 6/17/2021 |          | JH062321            | \$425.01    |
|          |           |               |                                |         |         |           |          | Check 949347 Total: | \$425.01    |
| 949348   | 6/23/2021 | Printed Check | 4550 TOWN OF SPRING LAKE NC    | 255792  | 217360  | 6/1/2021  | 21000255 | JH062321            | \$4,744.50  |
|          |           |               |                                |         |         |           |          | Check 949348 Total: | \$4,744.50  |
| 949349   | 6/23/2021 | Printed Check | 4550 TOWN OF SPRING LAKE NC    | 256781  | 218309  | 6/17/2021 |          | JH062321            | \$27,482.65 |
|          |           |               |                                |         |         |           |          | Check 949349 Total: | \$27,482.65 |
| 949350   | 6/23/2021 | Printed Check | 4547 TOWN OF STEDMAN           | 256788  | 218316  | 6/17/2021 |          | JH062321            | \$5,188.09  |
|          |           |               |                                |         |         |           |          | Check 949350 Total: | \$5,188.09  |
| 949351   | 6/23/2021 | Printed Check | 4548 TOWN OF WADE              | 256789  | 218317  | 6/17/2021 |          | JH062321            | \$3,004.30  |
|          |           |               |                                |         |         |           |          | Check 949351 Total: | \$3,004.30  |
| 949352   | 6/23/2021 | Printed Check | 4592 UNITED FAMILY NETWORK INC | 256315  | 217852  | 6/14/2021 | 21000491 | JH062321            | \$2,666.00  |
|          |           |               |                                |         |         |           |          | Check 949352 Total: | \$2,666.00  |
| 949353   | 6/23/2021 | Printed Check | 4597 UNITED REFRIGERATION INC. | 255989  | 217549  | 6/2/2021  |          | JH062321            | \$96.15     |
|          |           |               |                                |         |         |           |          | Check 949353 Total: | \$96.15     |
| 949354   | 6/23/2021 | Printed Check | 4594 UNITY HOME CARE INC       | 256512  | 218045  | 6/10/2021 | 21000490 | JH062321            | \$41,570.00 |
|          |           |               |                                |         |         |           |          | Check 949354 Total: | \$41,570.00 |
| 949355   | 6/23/2021 | Printed Check | 4671 WEST PUBLISHING CORP      | 256616  | 218145  | 6/1/2021  |          | JH062321            | \$187.00    |
|          |           |               |                                |         |         |           |          | Check 949355 Total: | \$187.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 230 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 949356   | 6/23/2021 | Printed Check | 4678 WILLIAMS EQUIPMENT SERVICE INC  | 257265  | 218786  | 5/20/2021 |    | JH062321            | \$102.52   |
|          |           |               |                                      |         |         |           |    | Check 949356 Total: | \$102.52   |
| 949357   | 6/23/2021 | Printed Check | 4715 ZOETIS, LLC.                    | 256354  | 217889  | 5/25/2021 |    | JH062321            | \$958.00   |
|          |           |               |                                      | 256361  | 217895  | 5/28/2021 |    | JH062321            | \$958.00   |
|          |           |               |                                      |         |         |           |    | Check 949357 Total: | \$1,916.00 |
| 949358   | 6/23/2021 | Printed Check | 9416 ARMAND ADVERTISING LLC          | 256522  | 218055  | 5/6/2021  |    | JH062321            | \$642.07   |
|          |           |               |                                      | 256539  | 218072  | 5/6/2021  |    | JH062321            | \$522.50   |
|          |           |               |                                      | 256574  | 218106  | 6/1/2021  |    | JH062321            | \$778.52   |
|          |           |               |                                      |         |         |           |    | Check 949358 Total: | \$1,943.09 |
| 949359   | 6/23/2021 | Printed Check | 6119 MILLER DAVIS, INC               | 256714  | 218243  | 5/31/2021 |    | JH062321            | \$499.00   |
|          |           |               |                                      | 256745  | 218274  | 5/31/2021 |    | JH062321            | \$389.59   |
|          |           |               |                                      |         |         |           |    | Check 949359 Total: | \$888.59   |
| 949360   | 6/23/2021 | Printed Check | 7309 PATTERSON VETERINARY SUPPLY INC | 253806  | 215480  | 2/17/2021 |    | JH062321            | \$23.50    |
|          |           |               |                                      | 253807  | 215481  | 4/27/2021 |    | JH062321            | \$249.00   |
|          |           |               |                                      | 256366  | 217900  | 5/7/2021  |    | JH062321            | \$55.24    |
|          |           |               |                                      | 256377  | 217911  | 5/11/2021 |    | JH062321            | \$439.51   |
|          |           |               |                                      | 256378  | 217912  | 5/11/2021 |    | JH062321            | \$1,066.46 |
|          |           |               |                                      | 256379  | 217913  | 5/11/2021 |    | JH062321            | \$298.21   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 231 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO | Check Run | Net        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----|-----------|------------|
| 949360   | 6/23/2021 | Printed Check | 7309 PATTERSON VETERINARY SUPPLY INC | 256380  | 217914  | 5/13/2021 |    | JH062321  | \$162.28   |
|          |           |               |                                      | 256381  | 217915  | 5/17/2021 |    | JH062321  | \$38.67    |
|          |           |               |                                      | 256383  | 217917  | 5/17/2021 |    | JH062321  | \$924.48   |
|          |           |               |                                      | 256385  | 217919  | 5/19/2021 |    | JH062321  | \$28.75    |
|          |           |               |                                      | 256386  | 217920  | 5/19/2021 |    | JH062321  | \$851.11   |
|          |           |               |                                      | 256387  | 217921  | 5/19/2021 |    | JH062321  | \$18.89    |
|          |           |               |                                      | 256388  | 217922  | 5/19/2021 |    | JH062321  | \$1,014.90 |
|          |           |               |                                      | 256389  | 217923  | 5/20/2021 |    | JH062321  | \$299.60   |
|          |           |               |                                      | 256390  | 217924  | 5/20/2021 |    | JH062321  | \$842.63   |
|          |           |               |                                      | 256391  | 217925  | 5/24/2021 |    | JH062321  | \$71.69    |
|          |           |               |                                      | 256392  | 217926  | 5/25/2021 |    | JH062321  | \$299.60   |
|          |           |               |                                      | 256409  | 217942  | 5/26/2021 |    | JH062321  | \$12.79    |
|          |           |               |                                      | 256415  | 217948  | 5/26/2021 |    | JH062321  | \$401.19   |
|          |           |               |                                      | 256416  | 217949  | 6/1/2021  |    | JH062321  | \$303.88   |
|          |           |               |                                      | 256417  | 217950  | 6/2/2021  |    | JH062321  | \$518.35   |
|          |           |               |                                      | 256418  | 217951  | 6/2/2021  |    | JH062321  | \$436.80   |
|          |           |               |                                      | 256420  | 217952  | 6/2/2021  |    | JH062321  | \$230.59   |
|          |           |               |                                      | 256421  | 217954  | 6/2/2021  |    | JH062321  | \$787.15   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 232 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check # | Date      | Type          | Check # | Vendor                                | Check # | Check # | Date      | Account             | Amount      |
|---------|-----------|---------------|---------|---------------------------------------|---------|---------|-----------|---------------------|-------------|
| 949360  | 6/23/2021 | Printed Check | 7309    | PATTERSON<br>VETERINARY<br>SUPPLY INC | 256422  | 217955  | 6/2/2021  | JH062321            | \$983.51    |
|         |           |               |         |                                       | 256445  | 217978  | 6/9/2021  | JH062321            | \$139.74    |
|         |           |               |         |                                       | 256447  | 217980  | 6/9/2021  | JH062321            | \$759.63    |
|         |           |               |         |                                       | 256451  | 217984  | 6/9/2021  | JH062321            | \$483.30    |
|         |           |               |         |                                       | 257318  | 218839  | 6/9/2021  | JH062321            | \$1,011.15  |
|         |           |               |         |                                       | 257319  | 218840  | 6/9/2021  | JH062321            | \$1,035.23  |
|         |           |               |         |                                       | 257320  | 218841  | 6/9/2021  | JH062321            | \$485.31    |
|         |           |               |         |                                       | 257321  | 218842  | 6/9/2021  | JH062321            | \$337.05    |
|         |           |               |         |                                       | 257322  | 218843  | 6/14/2021 | JH062321            | \$64.84     |
|         |           |               |         |                                       | 257323  | 218844  | 6/9/2021  | JH062321            | \$38.33     |
|         |           |               |         |                                       | 257324  | 218845  | 6/10/2021 | JH062321            | \$924.48    |
|         |           |               |         |                                       | 257325  | 218846  | 6/11/2021 | JH062321            | \$126.60    |
|         |           |               |         |                                       | 257326  | 218847  | 6/11/2021 | JH062321            | \$72.87     |
|         |           |               |         |                                       | 257327  | 218848  | 6/22/2021 | JH062321            | \$190.03    |
|         |           |               |         |                                       | 257328  | 218849  | 6/21/2021 | JH062321            | \$368.94    |
|         |           |               |         |                                       | 257330  | 218851  | 6/16/2021 | JH062321            | \$95.02     |
|         |           |               |         |                                       | 257331  | 218852  | 6/17/2021 | JH062321            | \$485.31    |
|         |           |               |         |                                       | 257332  | 218853  | 6/17/2021 | JH062321            | \$545.57    |
|         |           |               |         |                                       | 257333  | 218854  | 6/17/2021 | JH062321            | \$16.48     |
|         |           |               |         |                                       |         |         |           | Check 949360 Total: | \$17,538.66 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 233 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher  | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------------------------------|----------|---------|-----------|----|---------------------|----------|
| 949361   | 6/23/2021 | Printed Check | 9450 COLONY TIRE CORPORATION        | 256882   | 218407  | 6/17/2021 |    | JH062321            | \$74.84  |
|          |           |               |                                     | 256958   | 218483  | 6/18/2021 |    | JH062321            | \$74.84  |
|          |           |               |                                     |          |         |           |    | Check 949361 Total: | \$149.68 |
| 949362   | 6/23/2021 | Printed Check | 4259 REUBEN JAMES AUTO ELECTRIC INC | 255426   | 217023  | 6/8/2021  |    | JH062321            | \$168.26 |
|          |           |               |                                     |          |         |           |    |                     |          |
| 949363   | 6/23/2021 | Printed Check | 8078 WALKER AUTOMOTIVE SUPPLY       | 256761   | 218289  | 6/16/2021 |    | JH062321            | \$67.44  |
|          |           |               |                                     | 256762   | 218290  | 6/16/2021 |    | JH062321            | \$243.28 |
|          |           |               |                                     | 256937   | 218462  | 6/18/2021 |    | JH062321            | \$13.90  |
|          |           |               |                                     | 06082021 | 217013  | 6/8/2021  |    | JH062321            | \$28.12  |
|          |           |               |                                     | 255416   | 217014  | 6/8/2021  |    | JH062321            | \$78.85  |
|          |           |               |                                     | 255418   | 217015  | 6/7/2021  |    | JH062321            | \$39.04  |
|          |           |               |                                     | 255716   | 217285  | 6/9/2021  |    | JH062321            | \$92.19  |
|          |           |               |                                     | 255831   | 217396  | 6/9/2021  |    | JH062321            | \$92.19  |
|          |           |               |                                     | 255968   | 217529  | 6/10/2021 |    | JH062321            | \$47.38  |
|          |           |               |                                     | 255969   | 217530  | 6/10/2021 |    | JH062321            | \$116.19 |
|          |           |               |                                     |          |         |           |    | Check 949363 Total: | \$818.58 |
| 949364   | 6/23/2021 | Printed Check | 2712 ADVANCE AUTO PARTS             | 256470   | 218001  | 6/15/2021 |    | JH062321            | \$69.81  |
|          |           |               |                                     | 257091   | 218614  | 6/18/2021 |    | JH062321            | \$79.12  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 234 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 949364   | 6/23/2021 | Printed Check | 2712 ADVANCE AUTO PARTS               | 257092  | 218615  | 6/16/2021 |              | JH062321  | (\$49.87)  |
|          |           |               |                                       | 257096  | 218619  | 6/16/2021 |              | JH062321  | \$26.96    |
|          |           |               |                                       | 257110  | 218633  | 6/22/2021 |              | JH062321  | \$57.05    |
|          |           |               |                                       | 257299  | 218819  | 6/21/2021 |              | JH062321  | \$5.50     |
|          |           |               |                                       |         |         |           | Check 949364 | Total:    | \$188.57   |
| 949365   | 6/23/2021 | Printed Check | 9088 CUMMINS INC                      | 256656  | 218185  | 5/4/2021  | 21001074     | JH062321  | \$1,093.03 |
|          |           |               |                                       |         |         |           |              |           |            |
| 949366   | 6/23/2021 | Printed Check | 8642 IMO US SOUTH, LLC                | 257105  | 218628  | 5/31/2021 |              | JH062321  | \$70.00    |
|          |           |               |                                       |         |         |           |              |           |            |
| 949367   | 6/23/2021 | Printed Check | 5321 O'REILLY AUTOMOTIVE STORES, INC. | 257294  | 218814  | 6/22/2021 |              | JH062321  | \$204.36   |
|          |           |               |                                       | 257296  | 218816  | 6/22/2021 |              | JH062321  | \$52.11    |
|          |           |               |                                       | 257297  | 218817  | 6/18/2021 |              | JH062321  | \$14.53    |
|          |           |               |                                       | 257298  | 218818  | 6/21/2021 |              | JH062321  | \$123.04   |
|          |           |               |                                       | 257300  | 218820  | 6/22/2021 |              | JH062321  | \$350.47   |
|          |           |               |                                       | 257301  | 218821  | 6/22/2021 |              | JH062321  | \$87.87    |
|          |           |               |                                       |         |         |           | Check 949367 | Total:    | \$832.38   |
| 949368   | 6/23/2021 | Printed Check | 6594 WILLIAM GAREY MCLEAN JR          | 255425  | 217022  | 6/7/2021  |              | JH062321  | \$347.75   |
|          |           |               |                                       |         |         |           |              |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 235 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949369   | 6/23/2021 | Printed Check | 4112 OREILLY AUTO PARTS        | 256435  | 217967  | 6/4/2021  | 21000470 | JH062321            | \$2,218.42 |
|          |           |               |                                | 256455  | 217988  | 6/11/2021 |          | JH062321            | \$25.02    |
|          |           |               |                                | 256457  | 217990  | 6/11/2021 |          | JH062321            | \$35.36    |
|          |           |               |                                | 256458  | 217991  | 6/10/2021 |          | JH062321            | \$15.30    |
|          |           |               |                                | 256459  | 217992  | 6/15/2021 |          | JH062321            | \$55.17    |
|          |           |               |                                | 256460  | 217993  | 6/15/2021 |          | JH062321            | \$108.31   |
|          |           |               |                                | 256463  | 217994  | 6/14/2021 |          | JH062321            | \$224.29   |
|          |           |               |                                | 256464  | 217996  | 6/14/2021 |          | JH062321            | \$22.30    |
|          |           |               |                                | 256465  | 217997  | 6/14/2021 |          | JH062321            | (\$236.05) |
|          |           |               |                                | 256763  | 218291  | 6/17/2021 |          | JH062321            | \$20.36    |
|          |           |               |                                | 256764  | 218292  | 6/16/2021 |          | JH062321            | (\$500.00) |
|          |           |               |                                | 256766  | 218294  | 6/17/2021 |          | JH062321            | \$118.11   |
|          |           |               |                                | 256883  | 218408  | 6/18/2021 |          | JH062321            | \$111.17   |
|          |           |               |                                | 257095  | 218618  | 6/9/2021  | 21000470 | JH062321            | \$2,462.00 |
|          |           |               |                                |         |         |           |          | Check 949369 Total: | \$4,679.76 |
| 949370   | 6/23/2021 | Printed Check | 4444 STONE TRUCK PARTS         | 255740  | 217309  | 6/8/2021  |          | JH062321            | \$419.17   |
|          |           |               |                                |         |         |           |          | Check 949370 Total: | \$419.17   |
| 949371   | 6/23/2021 | Printed Check | 4532 TIRE SALES & SERVICE, INC | 255427  | 217024  | 6/3/2021  |          | JH062321            | \$963.67   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 236 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949371   | 6/23/2021 | Printed Check | 4532 TIRE SALES & SERVICE, INC              | 256397  | 217931  | 6/3/2021  |          | JH062321            | \$230.37   |
|          |           |               |   | 256398  | 217932  | 6/3/2021  |          | JH062321            | \$447.14   |
|          |           |               |   | 256523  | 218058  | 6/7/2021  |          | JH062321            | \$109.62   |
|          |           |               |   | 256529  | 218062  | 6/7/2021  |          | JH062321            | \$739.73   |
|          |           |               |   | 256531  | 218064  | 6/7/2021  |          | JH062321            | \$739.73   |
|          |           |               |   | 256617  | 218147  | 6/8/2021  |          | JH062321            | \$88.22    |
|          |           |               |   | 256619  | 218149  | 6/8/2021  |          | JH062321            | \$739.73   |
|          |           |               |   | 256620  | 218150  | 6/8/2021  |          | JH062321            | \$739.73   |
|          |           |               |   | 256621  | 218151  | 6/8/2021  |          | JH062321            | \$739.73   |
|          |           |               |   | 256625  | 218155  | 6/8/2021  |          | JH062321            | \$739.73   |
|          |           |               |   | 256654  | 218183  | 6/7/2021  |          | JH062321            | \$739.73   |
|          |           |               |   |         |         |           |          | Check 949371 Total: | \$7,017.13 |
| 949372   | 6/23/2021 | Printed Check | 4979 PROVEN PRODUCTS INC                    | 256220  | 217769  | 6/11/2021 | 21001569 | JH062321            | \$1,738.75 |
|          |           |               |   |         |         |           |          |                     |            |
| 949373   | 6/23/2021 | Printed Check | 4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC | 256747  | 218276  | 6/1/2021  |          | JH062321            | \$36.00    |
|          |           |               |   |         |         |           |          |                     |            |
| 949374   | 6/23/2021 | Printed Check | 3555 IBM                                    | 256954  | 218479  | 6/1/2021  | 21000324 | JH062321            | \$6,595.65 |
|          |           |               |   |         |         |           |          |                     |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 237 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 949375   | 6/23/2021 | Printed Check | 3644 JOE SIMPSON                                       | 256558  | 218088  | 6/11/2021 |              | JH062321  | \$255.00    |
|          |           |               |  | 256563  | 218095  | 6/11/2021 |              | JH062321  | \$125.00    |
|          |           |               |  | 256568  | 218100  | 6/11/2021 |              | JH062321  | \$225.00    |
|          |           |               |  | 256571  | 218103  | 6/15/2021 |              | JH062321  | \$265.00    |
|          |           |               |  | 256573  | 218105  | 6/11/2021 |              | JH062321  | \$950.00    |
|          |           |               |  | 256577  | 218109  | 6/11/2021 |              | JH062321  | \$300.00    |
|          |           |               |  |         |         |           | Check 949375 | Total:    | \$2,120.00  |
| 949376   | 6/23/2021 | Printed Check | 3785 LYNN MARIE CUMMINGS                               | 256550  | 218083  | 6/15/2021 | 21001511     | JH062321  | \$10,000.00 |
|          |           |               |  |         |         |           |              |           |             |
| 949377   | 6/23/2021 | Printed Check | 6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS | 255849  | 217414  | 5/31/2021 | 21001200     | JH062321  | \$1,621.30  |
|          |           |               |  |         |         |           |              |           |             |
| 949378   | 6/23/2021 | Printed Check | 7735 ELITE CONCRETE FINISHING                          | 256712  | 218242  | 6/16/2021 | 21000725     | JH062321  | \$3,150.00  |
|          |           |               |  |         |         |           |              |           |             |
| 949379   | 6/23/2021 | Printed Check | 3700 KINLAW V JACOBS                                   | 256496  | 218029  | 6/15/2021 |              | JH062321  | \$575.00    |
|          |           |               |  |         |         |           |              |           |             |
| 949380   | 6/23/2021 | Printed Check | 7745 22ND CENTURY TECHNOLOGIES, INC.                   | 257189  | 218710  | 6/11/2021 | 21001226     | JH062321  | \$6,080.00  |
|          |           |               |  | 257192  | 218713  | 6/11/2021 |              | JH062321  | \$756.00    |
|          |           |               |  |         |         |           |              |           |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 238 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date   | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|------------|----------|---------------------|-------------|
| 949381   | 6/23/2021 | Printed Check | 6343 JACK D. HARRIS                     | 256947  | 218472  | 6/14/2021  | 21000833 | JH062321            | \$7,398.35  |
|          |           |               |   |         |         |            |          | Check 949381 Total: | \$7,398.35  |
| 949382   | 6/23/2021 | Printed Check | 7680 JOHNSON PERSONNEL CONSULTING, INC. | 255646  | 217233  | 6/1/2021   | 21000153 | JH062321            | \$250.00    |
|          |           |               |   |         |         |            |          | Check 949382 Total: | \$250.00    |
| 949383   | 6/23/2021 | Printed Check | 5986 KITTELSON & ASSOCIATES, INC.       | 256884  | 218409  | 6/18/2021  | 21001641 | JH062321            | \$1,092.78  |
|          |           |               |   |         |         |            |          | Check 949383 Total: | \$1,092.78  |
| 949384   | 6/23/2021 | Printed Check | 6168 PUBLIC CONSULTING GROUP            | 256755  | 218286  | 6/2/2021   | 21000782 | JH062321            | \$41,050.00 |
|          |           |               |   |         |         |            |          | Check 949384 Total: | \$41,050.00 |
| 949385   | 6/23/2021 | Printed Check | 8354 BOILER MASTERS, INCORPORATED       | 255791  | 217359  | 10/26/2020 | 21000659 | JH062321            | \$31,657.62 |
|          |           |               |   |         |         |            |          | Check 949385 Total: | \$31,657.62 |
| 949386   | 6/23/2021 | Printed Check | 6664 ROBERT A FAIRCLOTH                 | 256509  | 218042  | 6/15/2021  | 21000689 | JH062321            | \$3,000.00  |
|          |           |               |   |         |         |            |          | Check 949386 Total: | \$3,000.00  |
| 949387   | 6/23/2021 | Printed Check | 5071 NOBLE OIL SERVICES INC             | 256753  | 218281  | 11/6/2020  |          | JH062321            | \$47.50     |
|          |           |               |   | 256756  | 218283  | 3/19/2021  |          | JH062321            | \$24.75     |
|          |           |               |   | 257109  | 218632  | 6/21/2021  |          | JH062321            | \$26.00     |
|          |           |               |   |         |         |            |          | Check 949387 Total: | \$98.25     |
| 949388   | 6/23/2021 | Printed Check | 7834 PEEBLES F.O.C.C.INC.               |         | 217938  | 6/3/2021   |          | JH062321            | \$990.00    |
|          |           |               |   | 256156  | 217710  | 6/2/2021   |          | JH062321            | \$900.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 239 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date   | PO       | Check Run           | Net         |
|----------|-----------|---------------|---------------------------------------|---------|---------|------------|----------|---------------------|-------------|
| 949388   | 6/23/2021 | Printed Check | 7834 PEEBLES F.O.C.C.INC.             | 256157  | 217711  | 6/9/2021   |          | JH062321            | \$650.00    |
|          |           |               |                                       | 256533  | 218066  | 6/4/2021   |          | JH062321            | \$810.00    |
|          |           |               |                                       |         |         |            |          | Check 949388 Total: | \$3,350.00  |
| 949389   | 6/23/2021 | Printed Check | 6415 TWO HAWK WORKFORCE SERVICES, LLC | 256471  | 218002  | 5/31/2021  | 21000288 | JH062321            | \$22,995.71 |
|          |           |               |                                       | 256472  | 218003  | 5/31/2021  | 21000290 | JH062321            | \$18,549.83 |
|          |           |               |                                       | 256474  | 218004  | 5/31/2021  | 21000290 | JH062321            | \$6,151.61  |
|          |           |               |                                       | 256475  | 218005  | 5/31/2021  | 21000289 | JH062321            | \$15,747.14 |
|          |           |               |                                       | 256476  | 218006  | 5/31/2021  | 21001066 | JH062321            | \$2,618.54  |
|          |           |               |                                       | 256477  | 218008  | 5/31/2021  | 21000045 | JH062321            | \$14,026.35 |
|          |           |               |                                       | 256525  | 218057  | 4/30/2021  | 21000288 | JH062321            | \$21,296.56 |
|          |           |               |                                       | 256527  | 218059  | 4/30/2021  | 21000289 | JH062321            | \$11,931.16 |
|          |           |               |                                       | 256528  | 218061  | 4/30/2021  | 21001066 | JH062321            | \$5,928.34  |
|          |           |               |                                       | 256532  | 218065  | 10/31/2020 | 21000290 | JH062321            | \$3,570.99  |
|          |           |               |                                       | 256538  | 218071  | 5/31/2021  | 21000288 | JH062321            | \$12,511.17 |
|          |           |               |                                       | 256541  | 218074  | 4/30/2021  | 21000290 | JH062321            | \$19,331.46 |
|          |           |               |                                       | 256546  | 218078  | 5/31/2021  | 21000290 | JH062321            | \$7,343.88  |
|          |           |               |                                       | 256547  | 218079  | 5/31/2021  | 21000289 | JH062321            | \$4,117.91  |
|          |           |               |                                       |         |         |            |          |                     |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 240 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|-------------|
| 949390   | 6/23/2021 | Printed Check | 6208 TINY TREASURES DAYCARE & LEARNING CENTER | 256493  | 218026  | 6/14/2021 |              | JH062321  | \$50.00     |
|          |           |               |   |         |         |           | Check 949390 | Total:    | \$50.00     |
| 949391   | 6/23/2021 | Printed Check | 2968 CARDINAL DISTRIBUTION INC                | 257148  | 218670  | 5/26/2021 | 21000160     | JH062321  | \$113.28    |
|          |           |               |   |         |         |           | Check 949391 | Total:    | \$113.28    |
| 949392   | 6/23/2021 | Printed Check | 2968 CARDINAL DISTRIBUTION INC                | 257149  | 218672  | 6/22/2021 | 21000162     | JH062321  | \$2,294.13  |
|          |           |               |   |         |         |           | Check 949392 | Total:    | \$2,294.13  |
| 949393   | 6/23/2021 | Printed Check | 9472 EMERGENT DEVISES INC.                    | 257150  | 218673  | 6/15/2021 | 21001651     | JH062321  | \$48,600.00 |
|          |           |               |   |         |         |           | Check 949393 | Total:    | \$48,600.00 |
| 949394   | 6/23/2021 | Printed Check | 2908 BRANTLEY ELECTRONIC SUPPLY INC           | 256602  | 218132  | 6/11/2021 |              | JH062321  | \$106.50    |
|          |           |               |   | 257310  | 218831  | 5/24/2021 |              | JH062321  | \$261.81    |
|          |           |               |   |         |         |           | Check 949394 | Total:    | \$368.31    |
| 949395   | 6/23/2021 | Printed Check | 3105 CONSOLIDATED ELECTRICAL                  | 256660  | 218189  | 6/8/2021  |              | JH062321  | \$73.67     |
|          |           |               |   | 256662  | 218191  | 6/8/2021  |              | JH062321  | \$603.03    |
|          |           |               |   | 256663  | 218192  | 6/8/2021  |              | JH062321  | \$894.89    |
|          |           |               |   |         |         |           | Check 949395 | Total:    | \$1,571.59  |
| 949396   | 6/23/2021 | Printed Check | 2880 BILL'S MOBILE CRANE SVC INC              | 255723  | 217292  | 6/7/2021  |              | JH062321  | \$546.99    |
|          |           |               |   | 25573   | 217302  | 6/7/2021  |              | JH062321  | \$836.55    |
|          |           |               |   | 255737  | 217306  | 6/7/2021  |              | JH062321  | \$555.75    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 241 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No     | Chk Date  | Type          | Vendor Name                              | Voucher      | Invoice    | Inv Date  | PO | Check Run | Net        |
|--------------|-----------|---------------|--|--------------|------------|-----------|----|-----------|------------|
| 949396       | 6/23/2021 | Printed Check | 2880 BILL'S MOBILE CRANE SVC INC         | 255738       | 217307     | 6/7/2021  |    | JH062321  | \$514.80   |
|              |           |               |  | 255755       | 217324     | 6/7/2021  |    | JH062321  | \$579.15   |
|              |           |               |  | Check 949396 |            | Total:    |    |           | \$3,033.24 |
| 949397       | 6/23/2021 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY     | 255832       | 217397     | 6/2/2021  |    | JH062321  | \$443.91   |
|              |           |               |  | 256101       | 217657     | 6/3/2021  |    | JH062321  | \$320.02   |
|              |           |               |  | 256102       | 217658     | 6/3/2021  |    | JH062321  | \$931.03   |
|              |           |               |  | 256103       | 217659     | 6/3/2021  |    | JH062321  | \$751.54   |
|              |           |               |  | 256521       | 218054     | 6/5/2021  |    | JH062321  | \$257.83   |
| Check 949397 |           | Total:        |  |              | \$2,704.33 |           |    |           |            |
| 949398       | 6/23/2021 | Printed Check | 2808 ARROW PEST CONTROL                  | 254909       | 216520     | 6/1/2021  |    | JH062321  | \$130.00   |
|              |           |               |  | Check 949398 |            | Total:    |    |           | \$130.00   |
| 949399       | 6/23/2021 | Printed Check | 2808 ARROW PEST CONTROL                  | 256857       | 218383     | 6/2/2021  |    | JH062321  | \$45.00    |
|              |           |               |  | Check 949399 |            | Total:    |    |           | \$45.00    |
| 949400       | 6/23/2021 | Printed Check | 6446 CLEGG'S TERMITE & PEST CONTROL, LLC | 251659       | 213397     | 4/30/2021 |    | JH062321  | \$125.00   |
|              |           |               |  | 256584       | 218115     | 6/10/2021 |    | JH062321  | \$100.00   |
|              |           |               |  | 257130       | 218652     | 6/14/2021 |    | JH062321  | \$150.00   |
| Check 949400 |           | Total:        |  |              | \$375.00   |           |    |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 242 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                              | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 949401   | 6/23/2021 | Printed Check | 3249 DODSON BROS<br>EXTERMINATING<br>CO. | 256674  | 218203  | 6/1/2021  |              | JH062321  | \$70.00     |
|          |           |               |  | 256675  | 218204  | 6/1/2021  |              | JH062321  | \$180.00    |
|          |           |               |  | 256677  | 218205  | 6/1/2021  |              | JH062321  | \$50.00     |
|          |           |               |  | 256679  | 218208  | 6/1/2021  |              | JH062321  | \$45.00     |
|          |           |               |  | 256680  | 218209  | 6/1/2021  |              | JH062321  | \$40.00     |
|          |           |               |  |         |         |           | Check 949401 | Total:    | \$385.00    |
| 949403   | 6/23/2021 | Printed Check | 2995 CAROLINA FIRE<br>PROTECTION INC.    | 257162  | 218684  | 6/9/2021  | 21000415     | JH062321  | \$105.00    |
|          |           |               |  |         |         |           |              |           |             |
| 949404   | 6/23/2021 | Printed Check | 5295 DS SERVICES OF<br>AMERICA INC       | 256643  | 218172  | 6/10/2021 |              | JH062321  | \$56.80     |
|          |           |               |  |         |         |           |              |           |             |
| 949405   | 6/23/2021 | Printed Check | 7004 PEPSI BOTTLING<br>VENTURES          | 256492  | 218025  | 5/31/2021 |              | JH062321  | \$580.36    |
|          |           |               |  |         |         |           |              |           |             |
| 949406   | 6/23/2021 | Printed Check | 5107 STRICKLAND'S<br>PORTION PAK, INC    | 256709  | 218240  | 5/11/2021 | 21000327     | JH062321  | \$3,223.87  |
|          |           |               |  | 256718  | 218247  | 5/25/2021 | 21000327     | JH062321  | \$3,257.96  |
|          |           |               |  | 256720  | 218249  | 5/18/2021 | 21000327     | JH062321  | \$3,211.31  |
|          |           |               |  | 256721  | 218250  | 5/4/2021  | 21000327     | JH062321  | \$3,238.88  |
|          |           |               |  |         |         |           | Check 949406 | Total:    | \$12,932.02 |
| 949407   | 6/23/2021 | Printed Check | 8817 US FOODS INC                        | 256468  | 218012  | 6/1/2021  |              | JH062321  | \$693.57    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 243 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 949407   | 6/23/2021 | Printed Check | 8817 US FOODS INC                  | 256481  | 218013  | 5/21/2021 | 21000371     | JH062321  | \$4,424.67  |
|          |           |               |                                    | 256489  | 218022  | 6/1/2021  | 21000371     | JH062321  | \$4,851.95  |
|          |           |               |                                    | 256554  | 218091  | 5/28/2021 | 21000371     | JH062321  | \$4,881.81  |
|          |           |               |                                    | 256600  | 218130  | 5/28/2021 |              | JH062321  | \$40.24     |
|          |           |               |                                    | 256605  | 218135  | 6/4/2021  |              | JH062321  | \$529.94    |
|          |           |               |                                    | 256606  | 218136  | 6/4/2021  | 21000371     | JH062321  | \$4,195.28  |
|          |           |               |                                    | 256607  | 218137  | 3/30/2021 |              | JH062321  | \$54.76     |
|          |           |               |                                    | 256608  | 218138  | 3/17/2021 |              | JH062321  | \$59.38     |
|          |           |               |                                    | 256609  | 218139  | 4/1/2021  |              | JH062321  | \$105.92    |
|          |           |               |                                    | 256610  | 218140  | 3/5/2021  |              | JH062321  | \$569.11    |
|          |           |               |                                    | 256687  | 218216  | 6/8/2021  | 21000371     | JH062321  | \$4,325.44  |
|          |           |               |                                    | 256723  | 218252  | 6/8/2021  |              | JH062321  | \$568.59    |
|          |           |               |                                    |         |         |           | Check 949407 | Total:    | \$25,300.66 |
| 949408   | 6/23/2021 | Printed Check | 7194 ACI SUPPORT SPECIALISTS, LLC. | 256207  | 217756  | 6/14/2021 | 21000510     | JH062321  | \$1,838.60  |
|          |           |               |                                    |         |         |           | Check 949408 | Total:    | \$1,838.60  |
| 949409   | 6/23/2021 | Printed Check | 9420 AMBER HOPE                    | 256915  | 218440  | 6/8/2021  |              | JH062321  | \$78.00     |
|          |           |               |                                    |         |         |           | Check 949409 | Total:    | \$78.00     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 244 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|--------------|
| 949410   | 6/23/2021 | Printed Check | 1743 AMERICAN CHILDREN'S HOME                     | 256210  | 217759  | 6/10/2021 | 21000508 | JH062321            | \$9,032.00   |
|          |           |               |   |         |         |           |          | Check 949410 Total: | \$9,032.00   |
| 949411   | 6/23/2021 | Printed Check | 1714 BAPTIST CHILDREN'S HOME                      | 256482  | 218014  | 6/10/2021 | 21000506 | JH062321            | \$16,045.00  |
|          |           |               |   |         |         |           |          | Check 949411 Total: | \$16,045.00  |
| 949412   | 6/23/2021 | Printed Check | 1711 BOYS & GIRLS HOME OF NC                      | 256213  | 217762  | 6/9/2021  | 21000487 | JH062321            | \$33,690.24  |
|          |           |               |   | 256823  | 218350  | 6/18/2021 | 21000487 | JH062321            | \$187.98     |
|          |           |               |   |         |         |           |          | Check 949412 Total: | \$33,878.22  |
| 949413   | 6/23/2021 | Printed Check | 1712 CENTRAL CHILDREN'S HOME                      | 256227  | 217781  | 6/10/2021 | 21000504 | JH062321            | \$4,516.00   |
|          |           |               |   |         |         |           |          | Check 949413 Total: | \$4,516.00   |
| 949414   | 6/23/2021 | Printed Check | 8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER | 256237  | 217785  | 6/10/2021 | 21000503 | JH062321            | \$634.00     |
|          |           |               |   |         |         |           |          | Check 949414 Total: | \$634.00     |
| 949415   | 6/23/2021 | Printed Check | 1710 FALCON CHILDREN'S HOME                       | 256279  | 217824  | 6/9/2021  | 21000501 | JH062321            | \$134,154.14 |
|          |           |               |   |         |         |           |          | Check 949415 Total: | \$134,154.14 |
| 949416   | 6/23/2021 | Printed Check | 1762 FAMILY SERVICES OF AMERICA                   | 256283  | 217825  | 6/10/2021 | 21000500 | JH062321            | \$39,267.34  |
|          |           |               |   |         |         |           |          | Check 949416 Total: | \$39,267.34  |
| 949417   | 6/23/2021 | Printed Check | 1725 FIRM FOUNDATION INC                          | 256285  | 217827  | 6/8/2021  | 21000499 | JH062321            | \$52,513.32  |
|          |           |               |   |         |         |           |          | Check 949417 Total: | \$52,513.32  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 245 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949418   | 6/23/2021 | Printed Check | 9386 FOUNDATION STRONG, LLC                   | 256289  | 217831  | 6/10/2021 | 21001486 | JH062321            | \$1,333.00 |
|          |           |               |   |         |         |           |          | Check 949418 Total: | \$1,333.00 |
| 949419   | 6/23/2021 | Printed Check | 1741 GRETA HAND                               | 256843  | 218370  | 6/18/2021 |          | JH062321            | \$61.29    |
|          |           |               |   |         |         |           |          | Check 949419 Total: | \$61.29    |
| 949420   | 6/23/2021 | Printed Check | 7061 ANGELA D PHIFER                          | 256503  | 218036  | 6/10/2021 | 21000498 | JH062321            | \$2,913.00 |
|          |           |               |   |         |         |           |          | Check 949420 Total: | \$2,913.00 |
| 949421   | 6/23/2021 | Printed Check | 8987 JESSICA STONE                            | 256767  | 218295  | 6/7/2021  |          | JH062321            | \$120.00   |
|          |           |               |   |         |         |           |          | Check 949421 Total: | \$120.00   |
| 949422   | 6/23/2021 | Printed Check | 1874 JOHN HARGROVE                            | 256515  | 218048  | 6/10/2021 | 21000488 | JH062321            | \$3,999.00 |
|          |           |               |   |         |         |           |          | Check 949422 Total: | \$3,999.00 |
| 949423   | 6/23/2021 | Printed Check | 9439 KATHERINE ARMSTRONG                      | 256769  | 218297  | 6/7/2021  |          | JH062321            | \$120.00   |
|          |           |               |   |         |         |           |          | Check 949423 Total: | \$120.00   |
| 949424   | 6/23/2021 | Printed Check | 1819 NEW POSSIBILITIES HOME FOR CHILDREN, LLC | 256305  | 217843  | 6/10/2021 | 21001131 | JH062321            | \$6,974.00 |
|          |           |               |   |         |         |           |          | Check 949424 Total: | \$6,974.00 |
| 949425   | 6/23/2021 | Printed Check | 5027 PINNACLE FAMILY SERVICES LLC             | 256312  | 217849  | 6/10/2021 | 21000484 | JH062321            | \$9,053.42 |
|          |           |               |   |         |         |           |          | Check 949425 Total: | \$9,053.42 |
| 949426   | 6/23/2021 | Printed Check | 6139 THE BAIR FOUNDATION                      | 256211  | 217760  | 6/11/2021 | 21000507 | JH062321            | \$4,650.00 |
|          |           |               |   |         |         |           |          | Check 949426 Total: | \$4,650.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 246 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|--------------|
| 949427   | 6/23/2021 | Printed Check | 5894 TRI-COUNTY YOUTH SERVICES, INC | 256314  | 217851  | 6/10/2021 | 21001594 | JH062321            | \$1,337.87   |
|          |           |               |                                     |         |         |           |          | Check 949427 Total: | \$1,337.87   |
| 949428   | 6/23/2021 | Printed Check | 7738 BEAUFORT COUNTY GOVERNMENT     | 254697  | 216339  | 6/3/2021  |          | JH062321            | \$30.00      |
|          |           |               |                                     |         |         |           |          | Check 949428 Total: | \$30.00      |
| 949429   | 6/23/2021 | Printed Check | 3057 CITY OF FAYETTEVILLE           | 256778  | 218306  | 6/17/2021 |          | JH062321            | \$805,079.63 |
|          |           |               |                                     |         |         |           |          | Check 949429 Total: | \$805,079.63 |
| 949430   | 6/23/2021 | Printed Check | 8439 CITY OF PORTSMOUTH             | 254694  | 216336  | 6/3/2021  |          | JH062321            | \$80.00      |
|          |           |               |                                     |         |         |           |          | Check 949430 Total: | \$80.00      |
| 949431   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 256809  | 218336  | 6/18/2021 |          | JH062321            | \$96.00      |
|          |           |               |                                     |         |         |           |          | Check 949431 Total: | \$96.00      |
| 949433   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 256825  | 218352  | 6/18/2021 |          | JH062321            | \$96.00      |
|          |           |               |                                     |         |         |           |          | Check 949433 Total: | \$96.00      |
| 949434   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 255794  | 217362  | 6/10/2021 |          | JH062321            | \$96.00      |
|          |           |               |                                     |         |         |           |          | Check 949434 Total: | \$96.00      |
| 949435   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 256982  | 218507  | 6/21/2021 |          | JH062321            | \$96.00      |
|          |           |               |                                     |         |         |           |          | Check 949435 Total: | \$96.00      |
| 949436   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT        | 255797  | 217365  | 6/10/2021 |          | JH062321            | \$96.00      |
|          |           |               |                                     |         |         |           |          | Check 949436 Total: | \$96.00      |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 247 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net     |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|--------------|-----------|---------|
| 949437   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256975  | 218500  | 6/21/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949437 | Total:    | \$96.00 |
| 949438   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256811  | 218338  | 6/18/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949438 | Total:    | \$96.00 |
| 949439   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256970  | 218495  | 6/21/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949439 | Total:    | \$96.00 |
| 949440   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256963  | 218488  | 6/21/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949440 | Total:    | \$96.00 |
| 949441   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256965  | 218490  | 6/21/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949441 | Total:    | \$96.00 |
| 949442   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256835  | 218362  | 6/18/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949442 | Total:    | \$96.00 |
| 949443   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256795  | 218323  | 6/18/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949443 | Total:    | \$96.00 |
| 949444   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256977  | 218502  | 6/21/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949444 | Total:    | \$96.00 |
| 949445   | 6/23/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT | 256820  | 218347  | 6/18/2021 |              | JH062321  | \$96.00 |
|          |           |               |                              |         |         |           | Check 949445 | Total:    | \$96.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 248 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949446   | 6/23/2021 | Printed Check | 3123 COUNTY OF BLADEN        | 256925  | 218450  | 6/15/2021 |          | JH062321            | \$596.89    |
|          |           |               |                              |         |         |           |          | Check 949446 Total: | \$596.89    |
| 949447   | 6/23/2021 | Printed Check | 7515 COUNTY OF SAMPSON       | 254695  | 216337  | 6/3/2021  |          | JH062321            | \$30.00     |
|          |           |               |                              |         |         |           |          | Check 949447 Total: | \$30.00     |
| 949448   | 6/23/2021 | Printed Check | 3120 COUNTY TAX SERVICES INC | 257108  | 218631  | 6/3/2021  | 21000197 | JH062321            | \$42,200.00 |
|          |           |               |                              |         |         |           |          | Check 949448 Total: | \$42,200.00 |
| 949449   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL   | 255796  | 217363  | 6/10/2021 |          | JH062321            | \$30.00     |
|          |           |               |                              |         |         |           |          | Check 949449 Total: | \$30.00     |
| 949450   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL   | 256826  | 218353  | 6/18/2021 |          | JH062321            | \$30.00     |
|          |           |               |                              |         |         |           |          | Check 949450 Total: | \$30.00     |
| 949451   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL   | 256976  | 218501  | 6/21/2021 |          | JH062321            | \$30.00     |
|          |           |               |                              |         |         |           |          | Check 949451 Total: | \$30.00     |
| 949452   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL   | 256978  | 218503  | 6/21/2021 |          | JH062321            | \$30.00     |
|          |           |               |                              |         |         |           |          | Check 949452 Total: | \$30.00     |
| 949453   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL   | 256984  | 218509  | 6/21/2021 |          | JH062321            | \$30.00     |
|          |           |               |                              |         |         |           |          | Check 949453 Total: | \$30.00     |
| 949454   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL   | 256821  | 218348  | 6/18/2021 |          | JH062321            | \$30.00     |
|          |           |               |                              |         |         |           |          | Check 949454 Total: | \$30.00     |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 249 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                | Voucher | Invoice | Inv Date  | PO           | Check Run | Net     |
|----------|-----------|---------------|----------------------------|---------|---------|-----------|--------------|-----------|---------|
| 949455   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256810  | 218337  | 6/18/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949455 | Total:    | \$30.00 |
| 949456   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256966  | 218491  | 6/21/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949456 | Total:    | \$30.00 |
| 949457   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256837  | 218364  | 6/18/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949457 | Total:    | \$30.00 |
| 949458   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256797  | 218325  | 6/18/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949458 | Total:    | \$30.00 |
| 949459   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256972  | 218497  | 6/21/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949459 | Total:    | \$30.00 |
| 949460   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256686  | 218215  | 6/17/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949460 | Total:    | \$30.00 |
| 949461   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256684  | 218213  | 6/17/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949461 | Total:    | \$30.00 |
| 949462   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 256812  | 218339  | 6/18/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949462 | Total:    | \$30.00 |
| 949463   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL | 255798  | 217366  | 6/10/2021 |              | JH062321  | \$30.00 |
|          |           |               |                            |         |         |           | Check 949463 | Total:    | \$30.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 250 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO           | Check Run | Net      |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|----------|
| 949464   | 6/23/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL              | 256964  | 218489  | 6/21/2021 |              | JH062321  | \$30.00  |
|          |           |               |   |         |         |           | Check 949464 | Total:    | \$30.00  |
| 949465   | 6/23/2021 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND     | 256960  | 218485  | 5/31/2021 |              | JH062321  | \$10.00  |
|          |           |               |   |         |         |           | Check 949465 | Total:    | \$10.00  |
| 949466   | 6/23/2021 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND     | 256791  | 218319  | 6/17/2021 |              | JH062321  | \$151.96 |
|          |           |               |   |         |         |           | Check 949466 | Total:    | \$151.96 |
| 949468   | 6/23/2021 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND     | 256593  | 218124  | 6/1/2021  |              | JH062321  | \$282.00 |
|          |           |               |   | 257132  | 218655  | 6/15/2021 |              | JH062321  | \$84.00  |
|          |           |               |   |         |         |           | Check 949468 | Total:    | \$366.00 |
| 949469   | 6/23/2021 | Printed Check | 3146 CUMBERLAND COUNTY GENERAL FUND     | 257245  | 218774  | 6/16/2021 |              | JH062321  | \$70.87  |
|          |           |               |   |         |         |           | Check 949469 | Total:    | \$70.87  |
| 949470   | 6/23/2021 | Printed Check | 3119 OFFICE OF SHERIFF OF DURHAM COUNTY | 254693  | 216335  | 6/3/2021  |              | JH062321  | \$30.00  |
|          |           |               |   |         |         |           | Check 949470 | Total:    | \$30.00  |
| 949471   | 6/23/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT       | 257341  | 218862  | 6/15/2021 |              | JH062321  | \$200.15 |
|          |           |               |   |         |         |           | Check 949471 | Total:    | \$200.15 |
| 949472   | 6/23/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT       | 257280  | 218801  | 6/21/2021 |              | JH062321  | \$6.00   |
|          |           |               |   |         |         |           | Check 949472 | Total:    | \$6.00   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 251 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 949474   | 6/23/2021 | Printed Check | 4074 NC DEPT OF TRANSPORTATION               | 256743  | 218272  | 6/5/2021  |          | JH062321            | \$19.81     |
|          |           |               |  |         |         |           |          | Check 949474 Total: | \$19.81     |
| 949475   | 6/23/2021 | Printed Check | 3226 NC DEQ                                  | 257107  | 218630  | 6/17/2021 |          | JH062321            | \$15,000.00 |
|          |           |               |  |         |         |           |          | Check 949475 Total: | \$15,000.00 |
| 949476   | 6/23/2021 | Printed Check | 3226 NC DEQ                                  | 255999  | 217558  | 3/15/2021 |          | JH062321            | \$25.00     |
|          |           |               |  |         |         |           |          | Check 949476 Total: | \$25.00     |
| 949477   | 6/23/2021 | Printed Check | 7827 NEVADA STATE HEALTH DIV./ VITAL RECORDS | 254696  | 216338  | 6/3/2021  |          | JH062321            | \$25.00     |
|          |           |               |  |         |         |           |          | Check 949477 Total: | \$25.00     |
| 949478   | 6/23/2021 | Printed Check | 4549 TOWN OF HOPE MILLS                      | 256780  | 218308  | 6/17/2021 |          | JH062321            | \$68,587.66 |
|          |           |               |  |         |         |           |          | Check 949478 Total: | \$68,587.66 |
| 949479   | 6/23/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC   | 257193  | 218714  | 6/17/2021 | 21000247 | JH062321            | \$3,000.00  |
|          |           |               |  |         |         |           |          | Check 949479 Total: | \$3,000.00  |
| 949480   | 6/23/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC   | 256917  | 218442  | 6/17/2021 | 21000019 | JH062321            | \$2,708.57  |
|          |           |               |  |         |         |           |          | Check 949480 Total: | \$2,708.57  |
| 949481   | 6/23/2021 | Printed Check | 2845 BARIUM SPRINGS HOME FOR CHILDREN        | 256484  | 218017  | 6/10/2021 | 21000505 | JH062321            | \$18,091.16 |
|          |           |               |  |         |         |           |          | Check 949481 Total: | \$18,091.16 |
| 949482   | 6/23/2021 | Printed Check | 7454 PERENNIAL ENERGY, LLC.                  | 256814  | 218341  | 3/25/2021 |          | JH062321            | \$450.00    |
|          |           |               |  |         |         |           |          | Check 949482 Total: | \$450.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 252 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949483   | 6/23/2021 | Printed Check | 8712 IQ JOURNEYS INC.     | 256615  | 218146  | 6/16/2021 | 21000532 | JH062321            | \$3,045.00 |
|          |           |               |                           |         |         |           |          | Check 949483 Total: | \$3,045.00 |
| 949484   | 6/23/2021 | Printed Check | 7114 IMAGE SUPPLY, INC.   | 256569  | 218102  | 6/2/2021  |          | JH062321            | \$755.53   |
|          |           |               |                           | 257170  | 218693  | 6/22/2021 |          | JH062321            | \$21.38    |
|          |           |               |                           |         |         |           |          | Check 949484 Total: | \$776.91   |
| 949485   | 6/23/2021 | Printed Check | 7114 IMAGE SUPPLY, INC.   | 256744  | 218273  | 4/23/2021 |          | JH062321            | \$53.50    |
|          |           |               |                           |         |         |           |          | Check 949485 Total: | \$53.50    |
| 949486   | 6/23/2021 | Printed Check | 4589 UNIFIRST CORPORATION | 256510  | 218044  | 6/3/2021  |          | JH062321            | \$31.57    |
|          |           |               |                           | 256517  | 218049  | 6/10/2021 |          | JH062321            | \$31.57    |
|          |           |               |                           | 257114  | 218637  | 6/15/2021 |          | JH062321            | \$12.45    |
|          |           |               |                           | 257115  | 218638  | 6/8/2021  |          | JH062321            | \$9.37     |
|          |           |               |                           | 257145  | 218668  | 6/10/2021 |          | JH062321            | \$13.51    |
|          |           |               |                           | 256716  | 218246  | 6/17/2021 |          | JH062321            | \$37.14    |
|          |           |               |                           | 256575  | 218107  | 6/4/2021  |          | JH062321            | \$46.96    |
|          |           |               |                           | 255781  | 217349  | 6/7/2021  |          | JH062321            | \$117.72   |
|          |           |               |                           | 255785  | 217352  | 5/31/2021 |          | JH062321            | \$117.72   |
|          |           |               |                           | 256419  | 217953  | 6/14/2021 |          | JH062321            | \$117.72   |
|          |           |               |                           | 254864  | 216475  | 5/31/2021 |          | JH062321            | \$11.25    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 253 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----|---------------------|----------|
| 949486   | 6/23/2021 | Printed Check | 4589 UNIFIRST CORPORATION | 255442  | 217038  | 6/7/2021  |    | JH062321            | \$11.25  |
|          |           |               |                           | 256332  | 217867  | 6/14/2021 |    | JH062321            | \$11.25  |
|          |           |               |                           |         | 217331  | 6/8/2021  |    | JH062321            | \$96.70  |
|          |           |               |                           | 255731  | 217300  | 6/8/2021  |    | JH062321            | \$31.84  |
|          |           |               |                           | 255732  | 217301  | 6/8/2021  |    | JH062321            | \$39.23  |
|          |           |               |                           | 255734  | 217303  | 6/8/2021  |    | JH062321            | \$61.86  |
|          |           |               |                           | 255735  | 217304  | 6/8/2021  |    | JH062321            | \$43.35  |
|          |           |               |                           | 255760  | 217329  | 6/8/2021  |    | JH062321            | \$129.32 |
|          |           |               |                           | 255761  | 217330  | 6/8/2021  |    | JH062321            | \$227.64 |
|          |           |               |                           | 255770  | 217338  | 6/8/2021  |    | JH062321            | \$289.71 |
|          |           |               |                           | 255771  | 217339  | 6/1/2021  |    | JH062321            | \$174.36 |
|          |           |               |                           | 255772  | 217340  | 5/25/2021 |    | JH062321            | \$174.36 |
|          |           |               |                           | 255773  | 217341  | 5/25/2021 |    | JH062321            | \$54.08  |
|          |           |               |                           | 255774  | 217342  | 5/18/2021 |    | JH062321            | \$174.36 |
|          |           |               |                           | 255775  | 217343  | 5/18/2021 |    | JH062321            | \$54.08  |
|          |           |               |                           |         |         |           |    |                     |          |
| 949487   | 6/23/2021 | Printed Check | 4589 UNIFIRST CORPORATION | 256889  | 218414  | 6/7/2021  |    | JH062321            | \$109.38 |
|          |           |               |                           |         |         |           |    | Check 949487 Total: | \$109.38 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 254 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|------------|
| 949488   | 6/23/2021 | Printed Check | 4589 UNIFIRST CORPORATION           | 257142  | 218665  | 6/14/2021 |              | JH062321  | \$109.38   |
|          |           |               |                                     |         |         |           | Check 949488 | Total:    | \$109.38   |
| 949489   | 6/23/2021 | Printed Check | 8868 GOLDEN ENGINEERING, INC.       | 256638  | 218167  | 6/9/2021  | 21001493     | JH062321  | \$2,706.00 |
|          |           |               |                                     |         |         |           | Check 949489 | Total:    | \$2,706.00 |
| 949490   | 6/23/2021 | Printed Check | 4651 BELL'S SEED STORE              | 256545  | 218080  | 6/10/2021 |              | JH062321  | \$47.51    |
|          |           |               |                                     |         |         |           | Check 949490 | Total:    | \$47.51    |
| 949491   | 6/23/2021 | Printed Check | 5444 EASTOVER TRADING CO.           | 256497  | 218030  | 6/8/2021  |              | JH062321  | \$33.16    |
|          |           |               |                                     | 256526  | 218060  | 6/4/2021  |              | JH062321  | \$712.51   |
|          |           |               |                                     | 256530  | 218063  | 6/10/2021 |              | JH062321  | \$25.67    |
|          |           |               |                                     |         |         |           | Check 949491 | Total:    | \$771.34   |
| 949492   | 6/23/2021 | Printed Check | 5883 FARM CHEMICALS, INC            | 256548  | 218081  | 6/15/2021 |              | JH062321  | \$470.35   |
|          |           |               |                                     |         |         |           | Check 949492 | Total:    | \$470.35   |
| 949493   | 6/23/2021 | Printed Check | 3653 SITEONE LANDSCAPE SUPPLY, LLC  | 256544  | 218077  | 6/3/2021  |              | JH062321  | \$445.12   |
|          |           |               |                                     |         |         |           | Check 949493 | Total:    | \$445.12   |
| 949494   | 6/23/2021 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 257113  | 218636  | 6/16/2021 | 21000213     | JH062321  | \$296.05   |
|          |           |               |                                     |         |         |           | Check 949494 | Total:    | \$296.05   |
| 949495   | 6/23/2021 | Printed Check | 5188 DAVID B CRAIG, ATTORNEY AT LAW | 257111  | 218634  | 6/16/2021 | 21000213     | JH062321  | \$2,319.48 |
|          |           |               |                                     |         |         |           | Check 949495 | Total:    | \$2,319.48 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 255 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|------------|
| 949496   | 6/23/2021 | Printed Check | 8821 REBECCA F. PERSON, PLLC                       | 256582  | 218113  | 4/21/2021 | 21001668 | JH062321            | \$7,600.00 |
|          |           |               |  |         |         |           |          | Check 949496 Total: | \$7,600.00 |
| 949497   | 6/23/2021 | Printed Check | 8975 ROBERT ALLEN MONATH                           | 256746  | 218275  | 6/1/2021  |          | JH062321            | \$695.00   |
|          |           |               |  |         |         |           |          | Check 949497 Total: | \$695.00   |
| 949498   | 6/23/2021 | Printed Check | 9024 KENDRA D. WHITE                               | 256725  | 218259  | 4/8/2021  | 21001672 | JH062321            | \$2,800.00 |
|          |           |               |  |         |         |           |          | Check 949498 Total: | \$2,800.00 |
| 949499   | 6/23/2021 | Printed Check | 2874 BETTER HEALTH OF CUMBERLAND CO                | 256553  | 218085  | 6/15/2021 | 21001129 | JH062321            | \$3,287.22 |
|          |           |               |  |         |         |           |          | Check 949499 Total: | \$3,287.22 |
| 949500   | 6/23/2021 | Printed Check | 3076 COASTAL BEHAVIOR HEALTH                       | 256259  | 217806  | 6/10/2021 | 21000502 | JH062321            | \$2,529.58 |
|          |           |               |  |         |         |           |          | Check 949500 Total: | \$2,529.58 |
| 949501   | 6/23/2021 | Printed Check | 6645 CUMBERLAND HEALTHNET                          | 255644  | 217232  | 3/31/2021 | 21001164 | JH062321            | \$4,795.84 |
|          |           |               |  |         |         |           |          | Check 949501 Total: | \$4,795.84 |
| 949502   | 6/23/2021 | Printed Check | 3630 JEANNE S CROWLE                               | 257208  | 218729  | 6/1/2021  | 21000715 | JH062321            | \$300.00   |
|          |           |               |  |         |         |           |          | Check 949502 Total: | \$300.00   |
| 949503   | 6/23/2021 | Printed Check | 9173 JEFFREY SHATTERLY                             | 256927  | 218452  | 6/18/2021 | 21001210 | JH062321            | \$1,498.75 |
|          |           |               |  |         |         |           |          | Check 949503 Total: | \$1,498.75 |
| 949504   | 6/23/2021 | Printed Check | 7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA | 256583  | 218114  | 6/2/2021  |          | JH062321            | \$109.50   |
|          |           |               |  |         |         |           |          | Check 949504 Total: | \$109.50   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 256 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949505   | 6/23/2021 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 257177  | 218699  | 6/7/2021  | 21000234 | JH062321            | \$360.99   |
|          |           |               |   |         |         |           |          | Check 949505 Total: | \$360.99   |
| 949506   | 6/23/2021 | Printed Check | 3227 NC OFFICE OF CHIEF MEDICAL EXAMNER | 257172  | 218695  | 6/11/2021 | 21000234 | JH062321            | \$800.00   |
|          |           |               |   |         |         |           |          | Check 949506 Total: | \$800.00   |
| 949507   | 6/23/2021 | Printed Check | 8869 CARDINAL HEALTH, INC               | 254875  | 216486  | 6/2/2021  | 21000109 | JH062321            | \$4,554.20 |
|          |           |               |   | 254876  | 216487  | 6/2/2021  | 21000109 | JH062321            | \$1,149.56 |
|          |           |               |   | 254877  | 216488  | 6/2/2021  | 21000109 | JH062321            | \$376.50   |
|          |           |               |   | 254878  | 216489  | 6/2/2021  | 21000109 | JH062321            | \$1,119.03 |
|          |           |               |   | 254879  | 216490  | 6/2/2021  | 21000109 | JH062321            | \$1,149.56 |
|          |           |               |   | 254880  | 216491  | 6/2/2021  | 21000109 | JH062321            | \$63.70    |
|          |           |               |   | 254881  | 216492  | 6/1/2021  | 21000109 | JH062321            | \$3,058.84 |
|          |           |               |   | 254882  | 216493  | 6/1/2021  | 21000109 | JH062321            | \$76.70    |
|          |           |               |   | 254883  | 216494  | 6/1/2021  | 21000109 | JH062321            | \$4,066.84 |
|          |           |               |   | 254884  | 216495  | 6/1/2021  | 21000109 | JH062321            | \$1.93     |
|          |           |               |   | 254885  | 216496  | 6/1/2021  | 21000109 | JH062321            | \$284.96   |
|          |           |               |   | 254985  | 216593  | 6/3/2021  | 21000109 | JH062321            | \$2,799.13 |
|          |           |               |   | 254986  | 216594  | 6/3/2021  | 21000109 | JH062321            | \$8,424.27 |
|          |           |               |   | 254987  | 216595  | 6/3/2021  | 21000109 | JH062321            | \$62.32    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 257 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date  | Type          | Vendor Name                        | Voucher             | Invoice | Inv Date  | PO       | Check Run   | Net        |
|---------------------|-----------|---------------|------------------------------------|---------------------|---------|-----------|----------|-------------|------------|
| 949507              | 6/23/2021 | Printed Check | 8869 CARDINAL HEALTH, INC          | 254988              | 216596  | 6/3/2021  | 21000109 | JH062321    | \$90.82    |
|                     |           |               |                                    | 254989              | 216597  | 6/3/2021  | 21000109 | JH062321    | \$53.12    |
|                     |           |               |                                    | 254990              | 216598  | 6/4/2021  | 21000109 | JH062321    | \$7,888.28 |
|                     |           |               |                                    | 254991              | 216599  | 6/4/2021  | 21000109 | JH062321    | \$59.10    |
|                     |           |               |                                    | 254992              | 216600  | 6/4/2021  | 21000109 | JH062321    | \$12.00    |
|                     |           |               |                                    | 254993              | 216601  | 6/4/2021  | 21000109 | JH062321    | \$256.08   |
|                     |           |               |                                    | 254994              | 216602  | 6/4/2021  | 21000109 | JH062321    | \$9.95     |
|                     |           |               |                                    | 254996              | 216604  | 6/4/2021  |          | JH062321    | \$134.85   |
|                     |           |               |                                    | 256931              | 218456  | 6/2/2021  | 21000109 | JH062321    | (\$2.00)   |
|                     |           |               |                                    | 257131              | 218654  | 6/4/2021  | 21000109 | JH062321    | (\$4.00)   |
| Check 949507 Total: |           |               |                                    |                     |         |           |          | \$35,685.74 |            |
| 949508              | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257157              | 218680  | 6/8/2021  | 21000158 | JH062321    | \$20.29    |
|                     |           |               |                                    | Check 949508 Total: |         |           |          |             |            |
| 949509              | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257159              | 218682  | 6/8/2021  | 21000158 | JH062321    | \$34.77    |
|                     |           |               |                                    | Check 949509 Total: |         |           |          |             |            |
| 949510              | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 256891              | 218416  | 5/26/2021 | 21000159 | JH062321    | \$43.96    |
|                     |           |               |                                    | Check 949510 Total: |         |           |          |             |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 258 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|----------|
| 949511   | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 256892  | 218417  | 5/25/2021 | 21000159 | JH062321            | \$43.96  |
|          |           |               |                                    |         |         |           |          | Check 949511 Total: | \$43.96  |
| 949512   | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257168  | 218691  | 6/6/2021  | 21000159 | JH062321            | \$158.63 |
|          |           |               |                                    |         |         |           |          | Check 949512 Total: | \$158.63 |
| 949513   | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 256893  | 218418  | 5/26/2021 | 21000159 | JH062321            | \$295.53 |
|          |           |               |                                    |         |         |           |          | Check 949513 Total: | \$295.53 |
| 949514   | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257146  | 218669  | 6/22/2021 | 21000158 | JH062321            | \$311.64 |
|          |           |               |                                    |         |         |           |          | Check 949514 Total: | \$311.64 |
| 949515   | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257160  | 218683  | 6/8/2021  | 21000158 | JH062321            | \$336.89 |
|          |           |               |                                    |         |         |           |          | Check 949515 Total: | \$336.89 |
| 949516   | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257169  | 218692  | 6/4/2021  | 21000158 | JH062321            | \$353.13 |
|          |           |               |                                    |         |         |           |          | Check 949516 Total: | \$353.13 |
| 949517   | 6/23/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257163  | 218686  | 6/1/2021  | 21000158 | JH062321            | \$603.31 |
|          |           |               |                                    |         |         |           |          | Check 949517 Total: | \$603.31 |
| 949518   | 6/23/2021 | Printed Check | 7931 THE WES STEWART CORPORATION   | 256786  | 218314  | 3/12/2021 |          | JH062321            | \$803.40 |
|          |           |               |                                    |         |         |           |          | Check 949518 Total: | \$803.40 |
| 949519   | 6/23/2021 | Printed Check | 4425 STAPLES INC.                  | 255793  | 217361  | 6/9/2021  |          | JH062321            | \$32.62  |
|          |           |               |                                    |         |         |           |          | Check 949519 Total: | \$32.62  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 259 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO       | Check Run | Net          |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----------|-----------|--------------|
| 949520   | 6/23/2021 | Printed Check | 4425 STAPLES INC. | 253523  | 215211  | 5/11/2021 |          | JH062321  | \$28.72      |
|          |           |               |                   | 256480  | 218016  | 6/10/2021 |          | JH062321  | \$38.50      |
|          |           |               |                   | 256641  | 218170  | 6/16/2021 |          | JH062321  | \$3.32       |
|          |           |               |                   | 256399  | 217933  | 6/12/2021 |          | JH062321  | \$17.10      |
|          |           |               |                   | 256612  | 218142  | 5/28/2021 | 21000050 | JH062321  | \$266.13     |
|          |           |               |                   | 256613  | 218143  | 5/29/2021 | 21000050 | JH062321  | \$184.64     |
|          |           |               |                   | 254578  | 216227  | 5/29/2021 |          | JH062321  | \$142.53     |
|          |           |               |                   | 256351  | 217885  | 6/8/2021  |          | JH062321  | \$50.12      |
|          |           |               |                   | 256427  | 217971  | 6/4/2021  |          | JH062321  | \$30.54      |
|          |           |               |                   | 256440  | 217972  | 6/4/2021  |          | JH062321  | \$49.53      |
|          |           |               |                   | 253904  | 215574  | 4/13/2021 |          | JH062321  | (\$2,085.67) |
|          |           |               |                   | 253908  | 215577  | 1/20/2021 |          | JH062321  | (\$85.59)    |
|          |           |               |                   | 256957  | 218482  | 6/10/2021 |          | JH062321  | \$76.78      |
|          |           |               |                   | 256959  | 218484  | 6/10/2021 |          | JH062321  | \$160.63     |
|          |           |               |                   | 256962  | 218487  | 6/19/2021 |          | JH062321  | \$366.36     |
|          |           |               |                   | 256735  | 218264  | 6/15/2021 |          | JH062321  | \$119.06     |
|          |           |               |                   | 256738  | 218267  | 6/8/2021  |          | JH062321  | \$50.72      |
|          |           |               |                   | 254865  | 216476  | 5/29/2021 |          | JH062321  | \$187.07     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 260 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|---------------|-------------------|---------|---------|-----------|--------------|-----------|--------------|
| 949520   | 6/23/2021 | Printed Check | 4425 STAPLES INC. | 254866  | 216477  | 5/29/2021 |              | JH062321  | \$14.08      |
|          |           |               |                   | 255445  | 217040  | 6/5/2021  |              | JH062321  | \$172.98     |
|          |           |               |                   | 255448  | 217043  | 6/5/2021  |              | JH062321  | \$57.42      |
|          |           |               |                   | 255450  | 217045  | 6/8/2021  |              | JH062321  | \$131.93     |
|          |           |               |                   | 255451  | 217046  | 6/8/2021  |              | JH062321  | \$27.27      |
|          |           |               |                   | 253057  | 214752  | 5/12/2021 |              | JH062321  | \$9.62       |
|          |           |               |                   |         |         |           | Check 949520 | Total:    | \$13.79      |
| 949521   | 6/23/2021 | Printed Check | 4425 STAPLES INC. | 256918  | 218443  | 6/10/2021 |              | JH062321  | \$2.89       |
|          |           |               |                   |         |         |           |              |           | Check 949521 |
| 949522   | 6/23/2021 | Printed Check | 4425 STAPLES INC. | 256919  | 218444  | 6/10/2021 |              | JH062321  | \$5.78       |
|          |           |               |                   |         |         |           |              |           | Check 949522 |
| 949523   | 6/23/2021 | Printed Check | 4425 STAPLES INC. | 255908  | 217470  | 6/8/2021  | 21000139     | JH062321  | \$29.53      |
|          |           |               |                   |         |         |           |              |           | Check 949523 |
| 949524   | 6/23/2021 | Printed Check | 4425 STAPLES INC. | 256920  | 218445  | 6/10/2021 |              | JH062321  | \$30.46      |
|          |           |               |                   |         |         |           |              |           | Check 949524 |
| 949525   | 6/23/2021 | Printed Check | 4425 STAPLES INC. | 256841  | 218368  | 6/16/2021 |              | JH062321  | \$42.48      |
|          |           |               |                   |         |         |           |              |           | Check 949525 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 261 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name              | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949526   | 6/23/2021 | Printed Check | 4425 STAPLES INC.        | 256212  | 217761  | 6/10/2021 | 21000139 | JH062321            | \$70.68    |
|          |           |               |                          |         |         |           |          | Check 949526 Total: | \$70.68    |
| 949527   | 6/23/2021 | Printed Check | 4425 STAPLES INC.        | 256214  | 217763  | 6/10/2021 | 21000139 | JH062321            | \$106.03   |
|          |           |               |                          |         |         |           |          | Check 949527 Total: | \$106.03   |
| 949528   | 6/23/2021 | Printed Check | 4425 STAPLES INC.        | 256849  | 218375  | 6/16/2021 |          | JH062321            | \$386.08   |
|          |           |               |                          |         |         |           |          | Check 949528 Total: | \$386.08   |
| 949529   | 6/23/2021 | Printed Check | 4425 STAPLES INC.        | 256180  | 217729  | 6/11/2021 |          | JH062321            | \$853.54   |
|          |           |               |                          |         |         |           |          | Check 949529 Total: | \$853.54   |
| 949530   | 6/23/2021 | Printed Check | 4425 STAPLES INC.        | 255900  | 217462  | 6/8/2021  | 21000139 | JH062321            | \$958.94   |
|          |           |               |                          |         |         |           |          | Check 949530 Total: | \$958.94   |
| 949531   | 6/23/2021 | Printed Check | 7994 A CARING HOME, INC. | 256204  | 217753  | 6/11/2021 | 21001130 | JH062321            | \$1,333.00 |
|          |           |               |                          |         |         |           |          | Check 949531 Total: | \$1,333.00 |
| 949532   | 6/23/2021 | Printed Check | 8115 AIRGAS USA LLC      | 256360  | 217894  | 5/31/2021 |          | JH062321            | \$183.22   |
|          |           |               |                          | 256441  | 217973  | 6/8/2021  |          | JH062321            | \$91.15    |
|          |           |               |                          |         |         |           |          | Check 949532 Total: | \$274.37   |
| 949533   | 6/23/2021 | Printed Check | 8115 AIRGAS USA LLC      | 256596  | 218126  | 5/31/2021 |          | JH062321            | \$179.50   |
|          |           |               |                          |         |         |           |          | Check 949533 Total: | \$179.50   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 262 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                    | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|--------------|
| 949534   | 6/23/2021 | Printed Check | 8115 AIRGAS USA LLC                            | 257166  | 218689  | 5/31/2021 |          | JH062321            | \$104.01     |
|          |           |               |  |         |         |           |          | Check 949534 Total: | \$104.01     |
| 949535   | 6/23/2021 | Printed Check | 9425 CAMPBELL MFG1 COMPANY                     | 257306  | 218826  | 6/22/2021 | 21001678 | JH062321            | \$247,222.11 |
|          |           |               |  |         |         |           |          | Check 949535 Total: | \$247,222.11 |
| 949536   | 6/23/2021 | Printed Check | 8997 CARTER CLINIC P.A.                        | 256217  | 217800  | 6/10/2021 | 21000873 | JH062321            | \$1,240.00   |
|          |           |               |  |         |         |           |          | Check 949536 Total: | \$1,240.00   |
| 949537   | 6/23/2021 | Printed Check | 5348 CIVIL BANK                                | 256565  | 218097  | 6/5/2021  |          | JH062321            | \$199.03     |
|          |           |               |  |         |         |           |          | Check 949537 Total: | \$199.03     |
| 949538   | 6/23/2021 | Printed Check | 6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC | 255767  | 217335  | 6/9/2021  | 21000337 | JH062321            | \$291.60     |
|          |           |               |  | 255768  | 217336  | 6/9/2021  | 21000337 | JH062321            | \$4,770.83   |
|          |           |               |  | 255769  | 217337  | 6/9/2021  | 21000337 | JH062321            | \$8,171.95   |
|          |           |               |  |         |         |           |          | Check 949538 Total: | \$13,234.38  |
| 949539   | 6/23/2021 | Printed Check | 9502 DIVE LAB, INC.                            | 257291  | 218822  | 6/14/2021 |          | JH062321            | \$350.00     |
|          |           |               |  |         |         |           |          | Check 949539 Total: | \$350.00     |
| 949540   | 6/23/2021 | Printed Check | 7020 FAMILY ENDEAVORS, INC.                    | 256706  | 218234  | 2/25/2021 | 21001403 | JH062321            | \$2,188.78   |
|          |           |               |  | 256708  | 218236  | 3/15/2021 | 21001403 | JH062321            | \$2,113.79   |
|          |           |               |  | 256711  | 218238  | 5/21/2021 | 21001403 | JH062321            | \$11,154.06  |
|          |           |               |  |         |         |           |          | Check 949540 Total: | \$15,456.63  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 263 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949541   | 6/23/2021 | Printed Check | 5029 FLORENCE CRITTENTON SERVICES         | 256287  | 217829  | 6/10/2021 | 21000940 | JH062321            | \$8,032.00 |
|          |           |               |   |         |         |           |          | Check 949541 Total: | \$8,032.00 |
| 949542   | 6/23/2021 | Printed Check | 5710 FREE WILL BAPTIST CHILDRENS HOME INC | 256292  | 217834  | 6/10/2021 | 21000489 | JH062321            | \$4,516.00 |
|          |           |               |   |         |         |           |          | Check 949542 Total: | \$4,516.00 |
| 949543   | 6/23/2021 | Printed Check | 8843 GREATER LIFE OF FAYETTEVILLE, INC    | 256932  | 218457  | 5/31/2021 | 21000461 | JH062321            | \$3,036.82 |
|          |           |               |   |         |         |           |          | Check 949543 Total: | \$3,036.82 |
| 949544   | 6/23/2021 | Printed Check | 9424 INTERBANK-EXCHANGE, LLC              | 255804  | 217370  | 5/14/2021 | 21001587 | JH062321            | \$1,739.82 |
|          |           |               |   |         |         |           |          | Check 949544 Total: | \$1,739.82 |
| 949545   | 6/23/2021 | Printed Check | 6428 MAP COMMUNICATIONS, INC.             | 256713  | 218241  | 6/1/2021  | 21000155 | JH062321            | \$92.92    |
|          |           |               |   |         |         |           |          | Check 949545 Total: | \$92.92    |
| 949546   | 6/23/2021 | Printed Check | 5979 B&J OFFICE FURNITURE, INC.           | 256980  | 218505  | 6/1/2021  |          | JH062321            | \$679.45   |
|          |           |               |   | 256983  | 218508  | 6/1/2021  |          | JH062321            | \$426.93   |
|          |           |               |   |         |         |           |          | Check 949546 Total: | \$1,106.38 |
| 949547   | 6/23/2021 | Printed Check | 8846 PRIME HEALTH SERVICES                | 256724  | 218253  | 5/30/2021 | 21000901 | JH062321            | \$190.02   |
|          |           |               |   | 256726  | 218254  | 5/30/2021 | 21000901 | JH062321            | \$2,629.66 |
|          |           |               |   | 256727  | 218256  | 5/30/2021 | 21000901 | JH062321            | \$345.29   |
|          |           |               |   | 256729  | 218257  | 5/30/2021 | 21000901 | JH062321            | \$326.11   |
|          |           |               |   |         |         |           |          | Check 949547 Total: | \$3,491.08 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 264 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 949548   | 6/23/2021 | Printed Check | 5028 SIERRA'S RESIDENTIAL SERVICES INC    | 256508  | 218040  | 6/10/2021 | 21000483 | JH062321            | \$5,332.00  |
|          |           |               |   |         |         |           |          | Check 949548 Total: | \$5,332.00  |
| 949549   | 6/23/2021 | Printed Check | 6346 CHARTER COMMUNICATIONS HOLDINGS, LLC | 256286  | 217828  | 6/11/2021 |          | JH062321            | \$803.49    |
|          |           |               |   |         |         |           |          | Check 949549 Total: | \$803.49    |
| 949550   | 6/23/2021 | Printed Check | 8752 THOMPSON CHILD AND FAMILY FOCUS      | 256313  | 217850  | 6/10/2021 | 21000482 | JH062321            | \$15,158.97 |
|          |           |               |   |         |         |           |          | Check 949550 Total: | \$15,158.97 |
| 949551   | 6/23/2021 | Printed Check | 8854 VICTORY SUPPLY LLC                   | 256446  | 217979  | 4/21/2021 |          | JH062321            | \$72.88     |
|          |           |               |   | 257264  | 218785  | 4/26/2021 |          | JH062321            | \$776.80    |
|          |           |               |   |         |         |           |          | Check 949551 Total: | \$849.68    |
| 949552   | 6/23/2021 | Printed Check | 2929 B W WILSON PAPER CO                  | 256633  | 218162  | 5/14/2021 |          | JH062321            | \$674.10    |
|          |           |               |   | 256634  | 218163  | 5/10/2021 |          | JH062321            | \$842.63    |
|          |           |               |   | 257257  | 218779  | 5/10/2021 |          | JH062321            | \$842.63    |
|          |           |               |   | 256442  | 217975  | 6/4/2021  |          | JH062321            | \$341.87    |
|          |           |               |   | 257165  | 218688  | 6/3/2021  |          | JH062321            | \$262.15    |
|          |           |               |   | 254701  | 216343  | 5/24/2021 |          | JH062321            | \$228.98    |
|          |           |               |   | 256731  | 218260  | 6/9/2021  |          | JH062321            | \$116.63    |
|          |           |               |   | 256732  | 218261  | 6/3/2021  |          | JH062321            | \$213.34    |
|          |           |               |   | 256733  | 218262  | 6/4/2021  |          | JH062321            | \$34.24     |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 265 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                    | Voucher | Invoice | Inv Date   | PO       | Check Run           | Net         |
|----------|-----------|---------------|--------------------------------|---------|---------|------------|----------|---------------------|-------------|
| 949552   | 6/23/2021 | Printed Check | 2929 B W WILSON PAPER CO       | 256736  | 218265  | 6/12/2021  |          | JH062321            | \$112.17    |
|          |           |               |                                |         |         |            |          | Check 949552 Total: | \$3,668.74  |
| 949553   | 6/23/2021 | Printed Check | 4487 TARHEEL PAPER & SUPPLY CO | 257116  | 218649  | 6/15/2021  |          | JH062321            | \$442.85    |
|          |           |               |                                |         |         |            |          | JH062321            | \$676.24    |
|          |           |               |                                |         |         |            |          | JH062321            | \$735.34    |
|          |           |               |                                |         |         |            |          | 21001527 JH062321   | \$4,363.46  |
|          |           |               |                                |         |         |            |          | JH062321            | \$289.84    |
|          |           |               |                                |         |         |            |          | JH062321            | \$78.97     |
|          |           |               |                                |         |         |            |          | JH062321            | \$949.50    |
|          |           |               |                                |         |         |            |          | 21000352 JH062321   | \$579.94    |
|          |           |               |                                |         |         |            |          | 21000352 JH062321   | \$2,319.76  |
|          |           |               |                                |         |         |            |          | 21000113 JH062321   | \$1,004.41  |
|          |           |               |                                |         |         |            |          | 21000112 JH062321   | \$1,467.72  |
|          |           |               |                                |         |         |            |          | Check 949553 Total: | \$12,908.03 |
| 949554   | 6/23/2021 | Printed Check | 9444 DUKE PRO, INC             | 256626  | 218156  | 5/13/2021  | 21001550 | JH062321            | \$5,344.65  |
|          |           |               |                                |         |         |            |          | Check 949554 Total: | \$5,344.65  |
| 949555   | 6/23/2021 | Printed Check | 8228 SAFE RESTRAINTS, INC      | 257244  | 218765  | 12/29/2020 | 21001149 | JH062321            | \$1,412.12  |
|          |           |               |                                |         |         |            |          | Check 949555 Total: | \$1,412.12  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 266 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name  | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|-------------|
| 949556   | 6/23/2021 | Printed Check | 8954 CLINICAL COUNSELING AND CONSULTING SERVICES, PLLC | 256913  | 218438  | 6/10/2021 |              | JH062321  | \$240.00    |
|          |           |               |  |         |         |           | Check 949556 | Total:    | \$240.00    |
| 949557   | 6/23/2021 | Printed Check | 6801 CMI ROADBUILDING, INC                             | 255834  | 217399  | 6/7/2021  | 21000241     | JH062321  | \$2,439.62  |
|          |           |               |  | 255835  | 217400  | 6/7/2021  | 21000241     | JH062321  | \$1,551.51  |
|          |           |               |  | 255836  | 217401  | 6/7/2021  | 21000241     | JH062321  | \$2,065.11  |
|          |           |               |  | 255837  | 217402  | 6/7/2021  | 21000241     | JH062321  | \$7,896.62  |
|          |           |               |  | 255838  | 217403  | 6/7/2021  | 21000241     | JH062321  | \$1,605.00  |
|          |           |               |  | 255839  | 217404  | 6/7/2021  | 21000241     | JH062321  | \$3,302.72  |
|          |           |               |  |         |         |           | Check 949557 | Total:    | \$18,860.58 |
| 949558   | 6/23/2021 | Printed Check | 9332 HEALING MINDS THERAPEUTIC SERVICES PLLC           | 256926  | 218451  | 6/13/2021 |              | JH062321  | \$890.00    |
|          |           |               |  |         |         |           | Check 949558 | Total:    | \$890.00    |
| 949559   | 6/23/2021 | Printed Check | 3537 HOPE MILLS TIRE & SERVICE CO                      | 256499  | 218032  | 6/7/2021  |              | JH062321  | \$17.17     |
|          |           |               |  | 256501  | 218034  | 6/7/2021  |              | JH062321  | \$80.51     |
|          |           |               |  | 256542  | 218075  | 6/1/2021  |              | JH062321  | \$138.03    |
|          |           |               |  |         |         |           | Check 949559 | Total:    | \$235.71    |
| 949560   | 6/23/2021 | Printed Check | 7985 MCCI, LLC   | 256949  | 218474  | 3/31/2021 | 21001325     | JH062321  | \$1,217.86  |
|          |           |               |  | 256950  | 218475  | 4/13/2021 | 21000785     | JH062321  | \$322.88    |
|          |           |               |  |         |         |           | Check 949560 | Total:    | \$1,540.74  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 267 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 949561   | 6/23/2021 | Printed Check | 9338 ORGCODE CONSULTING INC               | 256685  | 218214  | 6/14/2021 | 21001443 | JH062321            | \$7,490.00  |
|          |           |               |   |         |         |           |          | Check 949561 Total: | \$7,490.00  |
| 949562   | 6/23/2021 | Printed Check | 5013 VANGUARD PROFESSIONAL STAFFING, INC. | 256216  | 217765  | 6/8/2021  | 21001487 | JH062321            | \$2,587.50  |
|          |           |               |   |         |         |           |          | Check 949562 Total: | \$2,587.50  |
| 949563   | 6/23/2021 | Printed Check | 5429 WOLFE & ASSOCIATES, INC.             | 255470  | 217065  | 5/31/2021 | 21000733 | JH062321            | \$594.00    |
|          |           |               |   |         |         |           |          | Check 949563 Total: | \$594.00    |
| 949564   | 6/23/2021 | Printed Check | 5610 BAKER & TAYLOR, LLC                  | 256896  | 218421  | 5/31/2021 | 21000293 | JH062321            | \$6,715.08  |
|          |           |               |   |         |         |           |          | Check 949564 Total: | \$6,715.08  |
| 949565   | 6/23/2021 | Printed Check | 3193 DANA SAFETY SUPPLY                   | 257282  | 218803  | 5/21/2021 |          | JH062321            | \$845.73    |
|          |           |               |   | 257283  | 218804  | 5/28/2021 | 21001460 | JH062321            | \$2,527.45  |
|          |           |               |   | 257284  | 218805  | 5/27/2021 |          | JH062321            | \$528.61    |
|          |           |               |   | 257285  | 218806  | 4/27/2021 |          | JH062321            | \$602.41    |
|          |           |               |   | 257286  | 218807  | 4/27/2021 | 21001198 | JH062321            | \$37,811.77 |
|          |           |               |   |         |         |           |          | Check 949565 Total: | \$42,315.97 |
| 949566   | 6/23/2021 | Printed Check | 4244 BFRW INC                             | 256822  | 218349  | 8/1/2020  |          | JH062321            | \$683.91    |
|          |           |               |   | 256827  | 218354  | 9/18/2020 |          | JH062321            | \$100.00    |
|          |           |               |   |         |         |           |          | Check 949566 Total: | \$783.91    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 268 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                           | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949567   | 6/23/2021 | Printed Check | 6556 UNIVERSAL PROTECTION SERVICE, LP | 256768  | 218296  | 4/29/2021 | 21001029 | JH062321            | \$3,976.00  |
|          |           |               |                                       | 256770  | 218298  | 4/29/2021 | 21001027 | JH062321            | \$1,232.00  |
|          |           |               |                                       | 256771  | 218299  | 5/6/2021  | 21001029 | JH062321            | \$3,976.00  |
|          |           |               |                                       | 256772  | 218300  | 5/6/2021  | 21001027 | JH062321            | \$1,232.00  |
|          |           |               |                                       | 256773  | 218301  | 5/13/2021 | 21001029 | JH062321            | \$3,976.00  |
|          |           |               |                                       | 256774  | 218302  | 5/13/2021 | 21001027 | JH062321            | \$1,232.00  |
|          |           |               |                                       | 256775  | 218303  | 6/3/2021  | 21001029 | JH062321            | \$3,190.25  |
|          |           |               |                                       | 256776  | 218304  | 6/3/2021  | 21001027 | JH062321            | \$985.60    |
|          |           |               |                                       | 256777  | 218305  | 6/10/2021 | 21001029 | JH062321            | \$3,976.00  |
|          |           |               |                                       | 256779  | 218307  | 6/10/2021 | 21001027 | JH062321            | \$1,232.00  |
|          |           |               |                                       |         |         |           |          | Check 949567 Total: | \$25,007.85 |
| 949568   | 6/23/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.   | 256253  | 217801  | 6/5/2021  | 21001195 | JH062321            | \$74.80     |
|          |           |               |                                       |         |         |           |          |                     |             |
| 949569   | 6/23/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.   | 256850  | 218376  | 6/13/2021 | 21000431 | JH062321            | \$5,084.54  |
|          |           |               |                                       |         |         |           |          |                     |             |
| 949570   | 6/23/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC.   | 256848  | 218374  | 6/6/2021  | 21000431 | JH062321            | \$5,195.20  |
|          |           |               |                                       |         |         |           |          |                     |             |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 269 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949571   | 6/23/2021 | Printed Check | 4343 A&B INTEGRATORS, LLC          | 256430  | 217962  | 3/19/2021 |          | JH062321            | \$318.84    |
|          |           |               |                                    |         |         |           |          | Check 949571 Total: | \$318.84    |
| 949572   | 6/23/2021 | Printed Check | 4582 TYLER TECHNOLOGIES INC.       | 256948  | 218473  | 5/31/2021 | 21000787 | JH062321            | \$15,312.50 |
|          |           |               |                                    |         |         |           |          | Check 949572 Total: | \$15,312.50 |
| 949573   | 6/23/2021 | Printed Check | 7354 BELFLEX STAFFING NETWORK, LLC | 256799  | 218327  | 6/13/2021 | 21000849 | JH062321            | \$1,696.00  |
|          |           |               |                                    |         |         |           |          | Check 949573 Total: | \$1,696.00  |
| 949574   | 6/23/2021 | Printed Check | 6912 MANPOWER US INC.              | 256461  | 217995  | 6/6/2021  | 21001603 | JH062321            | \$187.20    |
|          |           |               |                                    | 256661  | 218190  | 6/13/2021 | 21001603 | JH062321            | \$234.00    |
|          |           |               |                                    | 257104  | 218627  | 6/13/2021 | 21000224 | JH062321            | \$435.24    |
|          |           |               |                                    | 257112  | 218635  | 6/13/2021 | 21000224 | JH062321            | \$193.44    |
|          |           |               |                                    | 256796  | 218324  | 6/13/2021 | 21000098 | JH062321            | \$970.61    |
|          |           |               |                                    | 256876  | 218402  | 6/6/2021  |          | JH062321            | \$222.87    |
|          |           |               |                                    | 256877  | 218403  | 6/13/2021 |          | JH062321            | \$375.36    |
|          |           |               |                                    | 256682  | 218211  | 6/13/2021 | 21000130 | JH062321            | \$234.60    |
|          |           |               |                                    | 256683  | 218212  | 6/13/2021 | 21001138 | JH062321            | \$1,042.80  |
|          |           |               |                                    | 255845  | 217410  | 6/6/2021  | 21000318 | JH062321            | \$301.41    |
|          |           |               |                                    |         |         |           |          | Check 949574 Total: | \$4,197.53  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 270 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|-------------|
| 949575   | 6/23/2021 | Printed Check | 6526 THE MEGA FORCE STAFFING GROUP, INC | 255479  | 217073  | 6/2/2021  |              | JH062321  | \$566.58    |
|          |           |               |   | 255480  | 217074  | 5/26/2021 |              | JH062321  | \$481.99    |
|          |           |               |   | 255482  | 217076  | 6/9/2021  |              | JH062321  | \$375.86    |
|          |           |               |   | 256798  | 218326  | 6/16/2021 | 21000236     | JH062321  | \$1,254.81  |
|          |           |               |   |         |         |           | Check 949575 | Total:    | \$2,679.24  |
| 949576   | 6/23/2021 | Printed Check | 2824 AT&T MOBILITY II LLC               | 256741  | 218271  | 5/9/2021  | 21000621     | JH062321  | \$12,360.96 |
|          |           |               |   |         |         |           | Check 949576 | Total:    | \$12,360.96 |
| 949577   | 6/23/2021 | Printed Check | 3021 CENTURYLINK                        | 257278  | 218799  | 6/9/2021  | 21000182     | JH062321  | \$179.67    |
|          |           |               |   |         |         |           | Check 949577 | Total:    | \$179.67    |
| 949578   | 6/23/2021 | Printed Check | 3021 CENTURYLINK                        | 257141  | 218664  | 6/15/2021 |              | JH062321  | \$15.04     |
|          |           |               |   |         |         |           | Check 949578 | Total:    | \$15.04     |
| 949579   | 6/23/2021 | Printed Check | 3021 CENTURYLINK                        | 257059  | 218583  | 6/10/2021 | 21000004     | JH062321  | \$13.91     |
|          |           |               |   |         |         |           | Check 949579 | Total:    | \$13.91     |
| 949580   | 6/23/2021 | Printed Check | 3021 CENTURYLINK                        | 257063  | 218587  | 6/10/2021 | 21000004     | JH062321  | \$13.91     |
|          |           |               |   |         |         |           | Check 949580 | Total:    | \$13.91     |
| 949581   | 6/23/2021 | Printed Check | 3021 CENTURYLINK                        | 257060  | 218584  | 6/10/2021 | 21000004     | JH062321  | \$17.39     |
|          |           |               |   |         |         |           | Check 949581 | Total:    | \$17.39     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 271 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|-----------|---------------|------------------|---------|---------|-----------|----------|---------------------|----------|
| 949582   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257067  | 218591  | 6/10/2021 | 21000004 | JH062321            | \$40.67  |
|          |           |               |                  |         |         |           |          | Check 949582 Total: | \$40.67  |
| 949583   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257070  | 218594  | 6/10/2021 | 21000004 | JH062321            | \$57.45  |
|          |           |               |                  |         |         |           |          | Check 949583 Total: | \$57.45  |
| 949584   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257058  | 218582  | 6/10/2021 | 21000004 | JH062321            | \$59.04  |
|          |           |               |                  |         |         |           |          | Check 949584 Total: | \$59.04  |
| 949585   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257074  | 218598  | 6/10/2021 | 21000004 | JH062321            | \$59.04  |
|          |           |               |                  |         |         |           |          | Check 949585 Total: | \$59.04  |
| 949586   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257072  | 218596  | 6/10/2021 | 21000004 | JH062321            | \$83.46  |
|          |           |               |                  |         |         |           |          | Check 949586 Total: | \$83.46  |
| 949587   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257076  | 218600  | 6/10/2021 | 21000004 | JH062321            | \$180.83 |
|          |           |               |                  |         |         |           |          | Check 949587 Total: | \$180.83 |
| 949588   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257069  | 218593  | 6/10/2021 | 21000004 | JH062321            | \$281.11 |
|          |           |               |                  |         |         |           |          | Check 949588 Total: | \$281.11 |
| 949589   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 256888  | 218413  | 6/1/2021  |          | JH062321            | \$885.15 |
|          |           |               |                  |         |         |           |          | Check 949589 Total: | \$885.15 |
| 949590   | 6/23/2021 | Printed Check | 3021 CENTURYLINK | 257056  | 218580  | 6/10/2021 | 21000004 | JH062321            | \$899.02 |
|          |           |               |                  |         |         |           |          | Check 949590 Total: | \$899.02 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 272 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949591   | 6/23/2021 | Printed Check | 3021 CENTURYLINK                    | 256284  | 217826  | 6/7/2021  | 21000271 | JH062321            | \$5,185.72  |
|          |           |               |                                     |         |         |           |          | Check 949591 Total: | \$5,185.72  |
| 949592   | 6/23/2021 | Printed Check | 3021 CENTURYLINK                    | 256715  | 218244  | 5/20/2021 |          | JH062321            | \$205.63    |
|          |           |               |                                     |         |         |           |          | Check 949592 Total: | \$205.63    |
| 949593   | 6/23/2021 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 257274  | 218795  | 6/1/2021  | 21000186 | JH062321            | \$6,026.34  |
|          |           |               |                                     | 257275  | 218796  | 6/1/2021  | 21000185 | JH062321            | \$10,190.38 |
|          |           |               |                                     |         |         |           |          | Check 949593 Total: | \$16,216.72 |
| 949594   | 6/23/2021 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC | 256640  | 218169  | 6/10/2021 |          | JH062321            | \$37.06     |
|          |           |               |                                     |         |         |           |          | Check 949594 Total: | \$37.06     |
| 949595   | 6/23/2021 | Printed Check | 9057 RANK, INC                      | 257267  | 218788  | 5/13/2021 |          | JH062321            | \$299.04    |
|          |           |               |                                     |         |         |           |          | Check 949595 Total: | \$299.04    |
| 949596   | 6/23/2021 | Printed Check | 2754 AMERICAN UNIFORM SALES, INC    | 256622  | 218152  | 5/20/2021 |          | JH062321            | \$56.20     |
|          |           |               |                                     | 256623  | 218153  | 5/20/2021 |          | JH062321            | \$112.39    |
|          |           |               |                                     | 256627  | 218157  | 5/20/2021 |          | JH062321            | \$652.70    |
|          |           |               |                                     | 256666  | 218195  | 5/20/2021 |          | JH062321            | \$112.39    |
|          |           |               |                                     | 256667  | 218196  | 5/20/2021 |          | JH062321            | \$163.09    |
|          |           |               |                                     | 256668  | 218197  | 5/20/2021 |          | JH062321            | \$652.70    |
|          |           |               |                                     | 256669  | 218198  | 5/20/2021 |          | JH062321            | \$652.70    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 273 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher | Invoice | Inv Date  | PO | Check Run | Net      |
|----------|-----------|---------------|----------------------------------|---------|---------|-----------|----|-----------|----------|
| 949596   | 6/23/2021 | Printed Check | 2754 AMERICAN UNIFORM SALES, INC | 256670  | 218199  | 5/27/2021 |    | JH062321  | \$652.70 |
|          |           |               |                                  | 256671  | 218200  | 5/20/2021 |    | JH062321  | \$652.70 |
|          |           |               |                                  | 256672  | 218201  | 5/20/2021 |    | JH062321  | \$652.70 |
|          |           |               |                                  | 256673  | 218202  | 5/20/2021 |    | JH062321  | \$652.70 |
|          |           |               |                                  | 256688  | 218217  | 5/20/2021 |    | JH062321  | \$115.56 |
|          |           |               |                                  | 256689  | 218218  | 5/20/2021 |    | JH062321  | \$186.24 |
|          |           |               |                                  | 256690  | 218219  | 5/20/2021 |    | JH062321  | \$117.65 |
|          |           |               |                                  | 256691  | 218220  | 5/20/2021 |    | JH062321  | \$163.09 |
|          |           |               |                                  | 256692  | 218221  | 5/27/2021 |    | JH062321  | \$451.76 |
|          |           |               |                                  | 256693  | 218222  | 5/27/2021 |    | JH062321  | \$479.63 |
|          |           |               |                                  | 256695  | 218223  | 5/27/2021 |    | JH062321  | \$95.23  |
|          |           |               |                                  | 256696  | 218225  | 5/27/2021 |    | JH062321  | \$440.78 |
|          |           |               |                                  | 256697  | 218226  | 5/27/2021 |    | JH062321  | \$112.39 |
|          |           |               |                                  | 256698  | 218227  | 5/27/2021 |    | JH062321  | \$115.56 |
|          |           |               |                                  | 256699  | 218228  | 5/27/2021 |    | JH062321  | \$53.99  |
|          |           |               |                                  | 256700  | 218229  | 5/20/2021 |    | JH062321  | \$115.56 |
|          |           |               |                                  | 256701  | 218230  | 5/20/2021 |    | JH062321  | \$127.33 |
|          |           |               |                                  | 256703  | 218231  | 5/20/2021 |    | JH062321  | \$44.88  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 274 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                      | Voucher             | Invoice | Inv Date  | PO       | Check Run | Net        |
|----------|-----------|---------------|----------------------------------|---------------------|---------|-----------|----------|-----------|------------|
| 949596   | 6/23/2021 | Printed Check | 2754 AMERICAN UNIFORM SALES, INC | 257268              | 218789  | 5/20/2021 |          | JH062321  | \$451.76   |
|          |           |               |                                  | 257269              | 218790  | 5/27/2021 |          | JH062321  | \$72.72    |
|          |           |               |                                  | 257270              | 218791  | 5/20/2021 |          | JH062321  | \$185.11   |
|          |           |               |                                  | 257271              | 218792  | 5/20/2021 |          | JH062321  | \$277.99   |
|          |           |               |                                  | 257272              | 218793  | 5/20/2021 |          | JH062321  | \$92.56    |
|          |           |               |                                  | 257273              | 218794  | 5/20/2021 |          | JH062321  | \$233.60   |
|          |           |               |                                  | Check 949596 Total: |         |           |          |           |            |
| 949597   | 6/23/2021 | Printed Check | 6433 CORE & MAIN LP              | 257038              | 218563  | 6/10/2021 |          | JH062321  | \$60.99    |
|          |           |               |                                  | Check 949597 Total: |         |           |          |           |            |
| 949598   | 6/23/2021 | Printed Check | 6433 CORE & MAIN LP              | 257036              | 218561  | 6/11/2021 |          | JH062321  | \$242.40   |
|          |           |               |                                  | Check 949598 Total: |         |           |          |           |            |
| 949599   | 6/23/2021 | Printed Check | 3204 DAVID B SUGGS               | 257098              | 218621  | 6/16/2021 | 21000472 | JH062321  | \$2,656.28 |
|          |           |               |                                  | Check 949599 Total: |         |           |          |           |            |
| 949600   | 6/23/2021 | Printed Check | 2785 ANIMAL URGENT CARE          | 257337              | 218858  | 6/3/2021  |          | JH062321  | \$623.57   |
|          |           |               |                                  | Check 949600 Total: |         |           |          |           |            |
| 949601   | 6/23/2021 | Printed Check | 3853 MERCK ANIMAL HEALTH         | 256359              | 217893  | 5/28/2021 |          | JH062321  | \$722.25   |
|          |           |               |                                  | Check 949601 Total: |         |           |          |           |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 275 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949602   | 6/23/2021 | Printed Check | 9493 THE FIDELITY BANK             | 256491  | 218024  | 5/24/2021 |          | JH062321            | \$10.00    |
|          |           |               |                                    |         |         |           |          | Check 949602 Total: | \$10.00    |
| 949603   | 6/23/2021 | Printed Check | 4422 SRS PHARMACY SYSTEMS, INC.    | 256011  | 217571  | 6/3/2021  | 21000432 | JH062321            | \$1,192.06 |
|          |           |               |                                    |         |         |           |          | Check 949603 Total: | \$1,192.06 |
| 949604   | 6/29/2021 | Printed Check | 2718 AFP INDUSTRIES, INC.          | 256909  | 218434  | 6/16/2021 |          | JH062921            | \$32.52    |
|          |           |               |                                    |         |         |           |          | Check 949604 Total: | \$32.52    |
| 949605   | 6/29/2021 | Printed Check | 2783 ANGELA THOMPSON               | 257764  | 219274  | 6/25/2021 |          | JH062921            | \$65.00    |
|          |           |               |                                    |         |         |           |          | Check 949605 Total: | \$65.00    |
| 949606   | 6/29/2021 | Printed Check | 2897 BOB BARKER CO INC             | 257542  | 219057  | 5/5/2021  |          | JH062921            | \$782.73   |
|          |           |               |                                    | 257543  | 219058  | 4/27/2021 |          | JH062921            | \$850.65   |
|          |           |               |                                    | 257544  | 219059  | 5/6/2021  |          | JH062921            | \$385.20   |
|          |           |               |                                    | 257545  | 219060  | 5/27/2021 |          | JH062921            | \$300.46   |
|          |           |               |                                    | 257546  | 219061  | 5/24/2021 |          | JH062921            | \$333.84   |
|          |           |               |                                    | 257547  | 219062  | 6/7/2021  |          | JH062921            | \$850.65   |
|          |           |               |                                    |         |         |           |          | Check 949606 Total: | \$3,503.53 |
| 949607   | 6/29/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 257449  | 218966  | 6/7/2021  |          | JH062921            | \$68.61    |
|          |           |               |                                    | 257462  | 218979  | 6/14/2021 |          | JH062921            | \$809.75   |
|          |           |               |                                    | 257463  | 218980  | 6/21/2021 |          | JH062921            | \$68.74    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 276 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date  | Type          | Vendor Name                        | Voucher             | Invoice | Inv Date  | PO       | Check Run  | Net        |
|---------------------|-----------|---------------|------------------------------------|---------------------|---------|-----------|----------|------------|------------|
| 949607              | 6/29/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 257103              | 218626  | 4/19/2021 |          | JH062921   | \$114.60   |
|                     |           |               |                                    | 257106              | 218629  | 4/19/2021 |          | JH062921   | \$369.51   |
|                     |           |               |                                    | 257117              | 218640  | 4/12/2021 |          | JH062921   | \$357.78   |
|                     |           |               |                                    | 257129              | 218653  | 4/12/2021 |          | JH062921   | \$256.80   |
|                     |           |               |                                    | 257139              | 218663  | 4/12/2021 |          | JH062921   | \$152.54   |
|                     |           |               |                                    | 257144              | 218667  | 6/21/2021 |          | JH062921   | \$581.26   |
|                     |           |               |                                    | 257183              | 218708  | 6/21/2021 |          | JH062921   | \$694.68   |
|                     |           |               |                                    | 257197              | 218718  | 6/21/2021 |          | JH062921   | \$122.62   |
|                     |           |               |                                    | 257478              | 218995  | 5/17/2021 |          | JH062921   | \$723.89   |
| Check 949607 Total: |           |               |                                    |                     |         |           |          | \$4,320.78 |            |
| 949608              | 6/29/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 257526              | 219041  | 6/7/2021  |          | JH062921   | \$46.81    |
|                     |           |               |                                    | Check 949608 Total: |         |           |          |            |            |
| 949609              | 6/29/2021 | Printed Check | 2907 BRAME SPECIALTY COMPANY, INC. | 257508              | 219025  | 6/21/2021 |          | JH062921   | \$97.00    |
|                     |           |               |                                    | Check 949609 Total: |         |           |          |            |            |
| 949610              | 6/29/2021 | Printed Check | 2918 BRODART COMPANY               | 257461              | 218978  | 6/10/2021 |          | JH062921   | \$41.89    |
|                     |           |               |                                    | Check 949610 Total: |         |           |          |            |            |
| 949611              | 6/29/2021 | Printed Check | 2923 BSN SPORTS INC                | 257855              | 219342  | 6/14/2021 | 21001297 | JH062921   | \$2,487.75 |
|                     |           |               |                                    | Check 949611 Total: |         |           |          |            |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 277 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                      | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 949612   | 6/29/2021 | Printed Check | 2978 CAROLINA INTERPRETING ASSO INC              | 257557  | 219072  | 4/30/2021 |          | JH062921            | \$314.80    |
|          |           |               |  |         |         |           |          | Check 949612 Total: | \$314.80    |
| 949613   | 6/29/2021 | Printed Check | 2978 CAROLINA INTERPRETING ASSO INC              | 257800  | 219289  | 6/11/2021 |          | JH062921            | \$90.00     |
|          |           |               |  |         |         |           |          | Check 949613 Total: | \$90.00     |
| 949614   | 6/29/2021 | Printed Check | 3126 CRAFTMASTER HARDWARE CO INC.                | 257495  | 219012  | 5/21/2021 |          | JH062921            | \$783.24    |
|          |           |               |  |         |         |           |          | Check 949614 Total: | \$783.24    |
| 949615   | 6/29/2021 | Printed Check | 3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER | 257702  | 219214  | 5/31/2021 | 21000453 | JH062921            | \$6,594.51  |
|          |           |               |  |         |         |           |          | Check 949615 Total: | \$6,594.51  |
| 949616   | 6/29/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC                    | 257340  | 218861  | 6/23/2021 | 21000007 | JH062921            | \$123.05    |
|          |           |               |  |         |         |           |          | Check 949616 Total: | \$123.05    |
| 949617   | 6/29/2021 | Printed Check | 3263 DUKE ENERGY PROGRESS INC                    | 257515  | 219031  | 6/22/2021 | 21000063 | JH062921            | \$2,544.90  |
|          |           |               |  |         |         |           |          | Check 949617 Total: | \$2,544.90  |
| 949618   | 6/29/2021 | Printed Check | 3311 ENVIROLINK, INC.                            | 257762  | 219272  | 6/15/2021 | 21000464 | JH062921            | \$20,526.49 |
|          |           |               |  |         |         |           |          | Check 949618 Total: | \$20,526.49 |
| 949619   | 6/29/2021 | Printed Check | 3314 EQUIFAX INFORMATION SVS, LLC                | 257527  | 219042  | 6/17/2021 |          | JH062921            | \$25.00     |
|          |           |               |  |         |         |           |          | Check 949619 Total: | \$25.00     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 278 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net          |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|--------------|
| 949620   | 6/29/2021 | Printed Check | 3344 FAY NC CONVENTION & VISITOR BUREAU | 257519  | 219035  | 4/30/2021 | 21000117 | JH062921            | \$294,958.88 |
|          |           |               |   |         |         |           |          | Check 949620 Total: | \$294,958.88 |
| 949621   | 6/29/2021 | Printed Check | 3370 FERGUSON ENTERPRISES INC           | 257763  | 219273  | 6/17/2021 |          | JH062921            | \$96.86      |
|          |           |               |   |         |         |           |          | Check 949621 Total: | \$96.86      |
| 949622   | 6/29/2021 | Printed Check | 3397 FRANKLIN BAKING CO LLC             | 257496  | 219013  | 5/24/2021 | 21000620 | JH062921            | \$248.24     |
|          |           |               |   |         |         |           |          | Check 949622 Total: | \$248.24     |
| 949623   | 6/29/2021 | Printed Check | 3432 GLOBAL PROTECTION CORP             | 257688  | 219200  | 6/21/2021 |          | JH062921            | \$1,005.80   |
|          |           |               |   |         |         |           |          | Check 949623 Total: | \$1,005.80   |
| 949624   | 6/29/2021 | Printed Check | 3522 HLP, INC.                          | 257314  | 218835  | 6/15/2021 | 21000374 | JH062921            | \$1,620.49   |
|          |           |               |   |         |         |           |          | Check 949624 Total: | \$1,620.49   |
| 949625   | 6/29/2021 | Printed Check | 3566 INDUSTRIAL POWER INC               | 257436  | 218954  | 4/6/2021  |          | JH062921            | \$59.82      |
|          |           |               |   |         |         |           |          | Check 949625 Total: | \$59.82      |
| 949626   | 6/29/2021 | Printed Check | 3572 INFORMATION TECHNOLOGY SERVICE     | 257393  | 218912  | 5/1/2021  |          | JH062921            | \$3,323.59   |
|          |           |               |   |         |         |           |          | Check 949626 Total: | \$3,323.59   |
| 949627   | 6/29/2021 | Printed Check | 3572 INFORMATION TECHNOLOGY SERVICE     | 257390  | 218908  | 4/30/2021 |          | JH062921            | \$3,378.79   |
|          |           |               |   |         |         |           |          | Check 949627 Total: | \$3,378.79   |
| 949628   | 6/29/2021 | Printed Check | 3572 INFORMATION TECHNOLOGY SERVICE     | 257395  | 218914  | 5/1/2021  |          | JH062921            | \$3,449.57   |
|          |           |               |   |         |         |           |          | Check 949628 Total: | \$3,449.57   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 279 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 949629   | 6/29/2021 | Printed Check | 3596 IPC OF FAYETTEVILLE INC       | 256815  | 218342  | 6/16/2021 |              | JH062921  | \$101.65     |
|          |           |               |                                    |         |         |           | Check 949629 | Total:    | \$101.65     |
| 949630   | 6/29/2021 | Printed Check | 3683 KEDRION BIOPHARMA INC         | 257687  | 219199  | 6/21/2021 |              | JH062921  | \$457.97     |
|          |           |               |                                    |         |         |           | Check 949630 | Total:    | \$457.97     |
| 949631   | 6/29/2021 | Printed Check | 3698 KINGDOM COMMUNITY DEVELOPMENT | 257476  | 218993  | 6/23/2021 | 21001404     | JH062921  | \$119,330.00 |
|          |           |               |                                    |         |         |           | Check 949631 | Total:    | \$119,330.00 |
| 949632   | 6/29/2021 | Printed Check | 3708 KORMAN SIGNS INC              | 257627  | 219140  | 6/17/2021 |              | JH062921  | \$258.84     |
|          |           |               |                                    | 257632  | 219146  | 6/17/2021 |              | JH062921  | \$983.97     |
|          |           |               |                                    | 257640  | 219152  | 6/17/2021 |              | JH062921  | \$925.44     |
|          |           |               |                                    |         |         |           | Check 949632 | Total:    | \$2,168.25   |
| 949633   | 6/29/2021 | Printed Check | 3718 LAFAYETTE FORD                | 257617  | 219131  | 6/24/2021 |              | JH062921  | \$145.77     |
|          |           |               |                                    | 257829  | 219317  | 5/7/2021  | 21001559     | JH062921  | \$14,801.00  |
|          |           |               |                                    | 257844  | 219331  | 5/7/2021  | 21001559     | JH062921  | \$15,099.00  |
|          |           |               |                                    |         |         |           | Check 949633 | Total:    | \$30,045.77  |
| 949634   | 6/29/2021 | Printed Check | 3781 LUMBEE RIVER EMC              | 256903  | 218428  | 6/15/2021 |              | JH062921  | \$21.27      |
|          |           |               |                                    | 256904  | 218429  | 6/15/2021 |              | JH062921  | \$99.58      |
|          |           |               |                                    |         |         |           | Check 949634 | Total:    | \$120.85     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 280 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 949635   | 6/29/2021 | Printed Check | 3781 LUMBEE RIVER EMC               | 257368  | 218889  | 6/20/2021 |    | JH062921            | \$74.78    |
|          |           |               |                                     |         |         |           |    | Check 949635 Total: | \$74.78    |
| 949636   | 6/29/2021 | Printed Check | 3790 MAC PAPERS                     | 257689  | 219201  | 6/17/2021 |    | JH062921            | \$1,036.00 |
|          |           |               |                                     |         |         |           |    | Check 949636 Total: | \$1,036.00 |
| 949637   | 6/29/2021 | Printed Check | 3832 MCDONALD LUMBER COMPANY, INC.  | 257751  | 219261  | 6/2/2021  |    | JH062921            | \$46.42    |
|          |           |               |                                     | 257590  | 219104  | 5/27/2021 |    | JH062921            | \$25.21    |
|          |           |               |                                     | 257593  | 219107  | 5/27/2021 |    | JH062921            | \$582.36   |
|          |           |               |                                     | 256648  | 218177  | 6/15/2021 |    | JH062921            | \$8.23     |
|          |           |               |                                     |         |         |           |    | Check 949637 Total: | \$662.22   |
| 949638   | 6/29/2021 | Printed Check | 3833 MCGEE REPROGRAPHICS & DRAFTING | 257596  | 219113  | 6/24/2021 |    | JH062921            | \$823.90   |
|          |           |               |                                     |         |         |           |    | Check 949638 Total: | \$823.90   |
| 949639   | 6/29/2021 | Printed Check | 3838 MDSOLUTIONS INC                | 257615  | 219129  | 6/11/2021 |    | JH062921            | \$533.93   |
|          |           |               |                                     | 257623  | 219136  | 6/14/2021 |    | JH062921            | \$533.93   |
|          |           |               |                                     |         |         |           |    | Check 949639 Total: | \$1,067.86 |
| 949640   | 6/29/2021 | Printed Check | 3930 NATIONAL FIRE PROTECTION ASSOC | 257603  | 219117  | 6/2/2021  |    | JH062921            | \$175.00   |
|          |           |               |                                     |         |         |           |    | Check 949640 Total: | \$175.00   |
| 949641   | 6/29/2021 | Printed Check | 3986 NCACVSO                        | 257836  | 219325  | 6/29/2021 |    | JH062921            | \$110.00   |
|          |           |               |                                     |         |         |           |    | Check 949641 Total: | \$110.00   |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 281 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949642   | 6/29/2021 | Printed Check | 4026 MATRIX OCCUPATIONAL HEALTH, INC | 257669  | 219181  | 6/7/2021  | 21000297 | JH062921            | \$1,317.00 |
|          |           |               |                                      |         |         |           |          | Check 949642 Total: | \$1,317.00 |
| 949643   | 6/29/2021 | Printed Check | 4029 NITEOWL SECURITY SYSTEMS LLC    | 256808  | 218335  | 6/16/2021 |          | JH062921            | \$511.89   |
|          |           |               |                                      |         |         |           |          | Check 949643 Total: | \$511.89   |
| 949644   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                    | 257607  | 219121  | 5/13/2021 |          | JH062921            | \$16.00    |
|          |           |               |                                      |         |         |           |          | Check 949644 Total: | \$16.00    |
| 949645   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                    | 257634  | 219148  | 6/3/2021  |          | JH062921            | \$15.00    |
|          |           |               |                                      |         |         |           |          | Check 949645 Total: | \$15.00    |
| 949646   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                    | 257595  | 219109  | 6/2/2021  |          | JH062921            | \$250.00   |
|          |           |               |                                      |         |         |           |          | Check 949646 Total: | \$250.00   |
| 949647   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                    | 257598  | 219111  | 6/15/2021 |          | JH062921            | \$720.00   |
|          |           |               |                                      |         |         |           |          | Check 949647 Total: | \$720.00   |
| 949648   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                    | 257637  | 219150  | 6/10/2021 |          | JH062921            | \$6.00     |
|          |           |               |                                      |         |         |           |          | Check 949648 Total: | \$6.00     |
| 949649   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                    | 257574  | 219089  | 5/31/2021 |          | JH062921            | \$388.80   |
|          |           |               |                                      |         |         |           |          | Check 949649 Total: | \$388.80   |
| 949650   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                    | 257609  | 219123  | 5/19/2021 |          | JH062921            | \$111.88   |
|          |           |               |                                      |         |         |           |          | Check 949650 Total: | \$111.88   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 282 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name       | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------------|---------|---------|-----------|----|---------------------|----------|
| 949651   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257725  | 219235  | 5/17/2021 |    | JH062921            | \$95.00  |
|          |           |               |                   |         |         |           |    | Check 949651 Total: | \$95.00  |
| 949652   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257602  | 219116  | 6/1/2021  |    | JH062921            | \$3.00   |
|          |           |               |                   |         |         |           |    | Check 949652 Total: | \$3.00   |
| 949653   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257630  | 219143  | 6/8/2021  |    | JH062921            | \$15.00  |
|          |           |               |                   |         |         |           |    | Check 949653 Total: | \$15.00  |
| 949654   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257528  | 219043  | 6/16/2021 |    | JH062921            | \$167.20 |
|          |           |               |                   |         |         |           |    | Check 949654 Total: | \$167.20 |
| 949656   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257626  | 219139  | 5/3/2021  |    | JH062921            | \$65.00  |
|          |           |               |                   |         |         |           |    | Check 949656 Total: | \$65.00  |
| 949657   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257629  | 219142  | 6/8/2021  |    | JH062921            | \$15.00  |
|          |           |               |                   |         |         |           |    | Check 949657 Total: | \$15.00  |
| 949658   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257606  | 219118  | 6/1/2021  |    | JH062921            | \$3.00   |
|          |           |               |                   |         |         |           |    | Check 949658 Total: | \$3.00   |
| 949659   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257631  | 219145  | 6/8/2021  |    | JH062921            | \$15.00  |
|          |           |               |                   |         |         |           |    | Check 949659 Total: | \$15.00  |
| 949660   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY | 257614  | 219128  | 6/11/2021 |    | JH062921            | \$397.55 |
|          |           |               |                   |         |         |           |    | Check 949660 Total: | \$397.55 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 283 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949661   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                 | 257592  | 219106  | 6/15/2021 |          | JH062921            | \$25.00    |
|          |           |               |                                   |         |         |           |          | Check 949661 Total: | \$25.00    |
| 949662   | 6/29/2021 | Printed Check | 5000 ONE TIME PAY                 | 257562  | 219077  | 6/10/2021 |          | JH062921            | \$52.00    |
|          |           |               |                                   |         |         |           |          | Check 949662 Total: | \$52.00    |
| 949663   | 6/29/2021 | Printed Check | 4115 OVERDRIVE, INC.              | 257388  | 218907  | 6/1/2021  | 21000587 | JH062921            | \$1,306.77 |
|          |           |               |                                   |         |         |           |          | Check 949663 Total: | \$1,306.77 |
| 949664   | 6/29/2021 | Printed Check | 4122 PAMI REMODELING CO           | 257207  | 218728  | 6/18/2021 | 21001625 | JH062921            | \$8,800.00 |
|          |           |               |                                   |         |         |           |          | Check 949664 Total: | \$8,800.00 |
| 949665   | 6/29/2021 | Printed Check | 4149 PHILLIP'S TOWING SERVICE INC | 257619  | 219132  | 6/24/2021 |          | JH062921            | \$175.00   |
|          |           |               |                                   | 257748  | 219258  | 6/25/2021 |          | JH062921            | \$100.00   |
|          |           |               |                                   | 257805  | 219294  | 6/28/2021 |          | JH062921            | \$175.00   |
|          |           |               |                                   |         |         |           |          | Check 949665 Total: | \$450.00   |
| 949666   | 6/29/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC  | 256979  | 218504  | 6/16/2021 |          | JH062921            | \$31.20    |
|          |           |               |                                   |         |         |           |          | Check 949666 Total: | \$31.20    |
| 949667   | 6/29/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC  | 256990  | 218515  | 6/16/2021 | 21000009 | JH062921            | \$30.25    |
|          |           |               |                                   |         |         |           |          | Check 949667 Total: | \$30.25    |
| 949668   | 6/29/2021 | Printed Check | 4157 PIEDMONT NATURAL GAS CO INC  | 256991  | 218516  | 6/16/2021 | 21000009 | JH062921            | \$51.33    |
|          |           |               |                                   |         |         |           |          | Check 949668 Total: | \$51.33    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 284 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher                               | Invoice | Inv Date | PO        | Check Run    | Net      |            |
|----------|-----------|---------------|-------------|---------------------------------------|---------|----------|-----------|--------------|----------|------------|
| 949669   | 6/29/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC     | 256993  | 218518   | 6/16/2021 | 21000009     | JH062921 | \$61.87    |
|          |           |               |             |                                       |         |          |           | Check 949669 | Total:   | \$61.87    |
| 949670   | 6/29/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC     | 256992  | 218517   | 6/16/2021 | 21000009     | JH062921 | \$86.79    |
|          |           |               |             |                                       |         |          |           | Check 949670 | Total:   | \$86.79    |
| 949671   | 6/29/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC     | 256994  | 218519   | 6/16/2021 | 21000009     | JH062921 | \$106.91   |
|          |           |               |             |                                       |         |          |           | Check 949671 | Total:   | \$106.91   |
| 949672   | 6/29/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC     | 257532  | 219047   | 6/15/2021 | 21000062     | JH062921 | \$503.64   |
|          |           |               |             |                                       |         |          |           | Check 949672 | Total:   | \$503.64   |
| 949673   | 6/29/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC     | 257531  | 219046   | 6/16/2021 | 21000062     | JH062921 | \$718.29   |
|          |           |               |             |                                       |         |          |           | Check 949673 | Total:   | \$718.29   |
| 949674   | 6/29/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC     | 256989  | 218514   | 6/16/2021 | 21000009     | JH062921 | \$1,084.35 |
|          |           |               |             |                                       |         |          |           | Check 949674 | Total:   | \$1,084.35 |
| 949675   | 6/29/2021 | Printed Check | 4157        | PIEDMONT<br>NATURAL GAS CO<br>INC     | 256988  | 218513   | 6/16/2021 | 21000009     | JH062921 | \$1,262.58 |
|          |           |               |             |                                       |         |          |           | Check 949675 | Total:   | \$1,262.58 |
| 949676   | 6/29/2021 | Printed Check | 4193        | MEDICAL PRIORITY<br>CONSULTANTS, INC. | 257551  | 219065   | 5/31/2021 | 21001372     | JH062921 | \$1,224.00 |
|          |           |               |             |                                       |         |          |           | Check 949676 | Total:   | \$1,224.00 |
| 949677   | 6/29/2021 | Printed Check | 4209        | PUBLIC WORKS<br>COMMISSION            | 257512  | 219028   | 6/18/2021 | 21000064     | JH062921 | \$89.61    |
|          |           |               |             |                                       |         |          |           | Check 949677 | Total:   | \$89.61    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 285 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                  | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949678   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 257518  | 219034  | 6/23/2021 | 21000064 | JH062921            | \$256.82    |
|          |           |               |                              |         |         |           |          | Check 949678 Total: | \$256.82    |
| 949679   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 257513  | 219029  | 6/18/2021 | 21000064 | JH062921            | \$2,933.47  |
|          |           |               |                              |         |         |           |          | Check 949679 Total: | \$2,933.47  |
| 949680   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256961  | 218486  | 6/11/2021 | 21000195 | JH062921            | \$3,951.86  |
|          |           |               |                              |         |         |           |          | Check 949680 Total: | \$3,951.86  |
| 949681   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256974  | 218499  | 6/9/2021  | 21000195 | JH062921            | \$42,080.75 |
|          |           |               |                              |         |         |           |          | Check 949681 Total: | \$42,080.75 |
| 949682   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 257516  | 219032  | 6/22/2021 | 21000064 | JH062921            | \$55.90     |
|          |           |               |                              |         |         |           |          | Check 949682 Total: | \$55.90     |
| 949683   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256996  | 218521  | 6/16/2021 | 21000010 | JH062921            | \$104.73    |
|          |           |               |                              |         |         |           |          | Check 949683 Total: | \$104.73    |
| 949684   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256997  | 218522  | 6/16/2021 | 21000010 | JH062921            | \$329.84    |
|          |           |               |                              |         |         |           |          | Check 949684 Total: | \$329.84    |
| 949685   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256998  | 218523  | 6/16/2021 | 21000010 | JH062921            | \$1,036.76  |
|          |           |               |                              |         |         |           |          | Check 949685 Total: | \$1,036.76  |
| 949686   | 6/29/2021 | Printed Check | 4209 PUBLIC WORKS COMMISSION | 256995  | 218520  | 6/16/2021 | 21000010 | JH062921            | \$3,036.86  |
|          |           |               |                              |         |         |           |          | Check 949686 Total: | \$3,036.86  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 286 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                       | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|-----------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949687   | 6/29/2021 | Printed Check | 4287 ROBERTA WEAVER HURMENCE      | 257344  | 218866  | 6/7/2021  |          | JH062921            | \$1,600.00 |
|          |           |               |                                   | 257348  | 218869  | 6/7/2021  |          | JH062921            | \$1,660.00 |
|          |           |               |                                   | 257384  | 218905  | 6/15/2021 |          | JH062921            | \$1,600.00 |
|          |           |               |                                   |         |         |           |          | Check 949687 Total: | \$4,860.00 |
| 949688   | 6/29/2021 | Printed Check | 4323 SANOFI PASTEUR, INC.         | 257440  | 218957  | 5/19/2021 | 21000222 | JH062921            | \$2,493.89 |
|          |           |               |                                   |         |         |           |          |                     |            |
| 949689   | 6/29/2021 | Printed Check | 4370 SIRCHIE FINGER PRINT         | 257585  | 219099  | 6/7/2021  |          | JH062921            | \$514.43   |
|          |           |               |                                   |         |         |           |          |                     |            |
| 949690   | 6/29/2021 | Printed Check | 4395 SOUTHERN LOCK AND SUPPLY CO. | 257583  | 219097  | 5/27/2021 |          | JH062921            | \$140.13   |
|          |           |               |                                   |         |         |           |          |                     |            |
| 949691   | 6/29/2021 | Printed Check | 9998 TAX 1                        | 257681  | 219193  | 6/25/2021 |          | JH062921            | \$8.82     |
|          |           |               |                                   |         |         |           |          |                     |            |
| 949692   | 6/29/2021 | Printed Check | 9998 TAX 1                        | 257682  | 219194  | 6/25/2021 |          | JH062921            | \$71.00    |
|          |           |               |                                   |         |         |           |          |                     |            |
| 949693   | 6/29/2021 | Printed Check | 9998 TAX 1                        | 257798  | 219287  | 6/25/2021 |          | JH062921            | \$339.48   |
|          |           |               |                                   |         |         |           |          |                     |            |
| 949694   | 6/29/2021 | Printed Check | 9998 TAX 1                        | 257534  | 219049  | 6/23/2021 |          | JH062921            | \$212.53   |
|          |           |               |                                   |         |         |           |          |                     |            |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 287 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|------------|
| 949695   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257535  | 219050  | 6/23/2021 |    | JH062921            | \$28.92    |
|          |           |               |             |         |         |           |    | Check 949695 Total: | \$28.92    |
| 949696   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257392  | 218911  | 6/22/2021 |    | JH062921            | \$1,676.71 |
|          |           |               |             |         |         |           |    | Check 949696 Total: | \$1,676.71 |
| 949697   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257680  | 219192  | 6/25/2021 |    | JH062921            | \$62.98    |
|          |           |               |             |         |         |           |    | Check 949697 Total: | \$62.98    |
| 949698   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257789  | 219278  | 6/25/2021 |    | JH062921            | \$26.13    |
|          |           |               |             |         |         |           |    | Check 949698 Total: | \$26.13    |
| 949699   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257679  | 219191  | 6/25/2021 |    | JH062921            | \$508.93   |
|          |           |               |             |         |         |           |    | Check 949699 Total: | \$508.93   |
| 949700   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257795  | 219284  | 6/25/2021 |    | JH062921            | \$16.89    |
|          |           |               |             |         |         |           |    | Check 949700 Total: | \$16.89    |
| 949701   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257796  | 219285  | 6/25/2021 |    | JH062921            | \$58.18    |
|          |           |               |             |         |         |           |    | Check 949701 Total: | \$58.18    |
| 949702   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257790  | 219279  | 6/25/2021 |    | JH062921            | \$16.51    |
|          |           |               |             |         |         |           |    | Check 949702 Total: | \$16.51    |
| 949703   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257794  | 219283  | 6/25/2021 |    | JH062921            | \$169.51   |
|          |           |               |             |         |         |           |    | Check 949703 Total: | \$169.51   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 288 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|------------|
| 949704   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257797  | 219286  | 6/25/2021 |    | JH062921            | \$90.23    |
|          |           |               |             |         |         |           |    | Check 949704 Total: | \$90.23    |
| 949705   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257791  | 219280  | 6/25/2021 |    | JH062921            | \$30.27    |
|          |           |               |             |         |         |           |    | Check 949705 Total: | \$30.27    |
| 949706   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257788  | 219277  | 6/25/2021 |    | JH062921            | \$8.67     |
|          |           |               |             |         |         |           |    | Check 949706 Total: | \$8.67     |
| 949707   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257533  | 219048  | 6/23/2021 |    | JH062921            | \$17.44    |
|          |           |               |             |         |         |           |    | Check 949707 Total: | \$17.44    |
| 949708   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257684  | 219196  | 6/25/2021 |    | JH062921            | \$1,125.14 |
|          |           |               |             |         |         |           |    | Check 949708 Total: | \$1,125.14 |
| 949709   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257792  | 219281  | 6/25/2021 |    | JH062921            | \$75.05    |
|          |           |               |             |         |         |           |    | Check 949709 Total: | \$75.05    |
| 949710   | 6/29/2021 | Printed Check | 9998 TAX 1  | 257793  | 219282  | 6/25/2021 |    | JH062921            | \$75.05    |
|          |           |               |             |         |         |           |    | Check 949710 Total: | \$75.05    |
| 949711   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257858  | 219345  | 6/24/2021 |    | JH062921            | \$107.02   |
|          |           |               |             |         |         |           |    | Check 949711 Total: | \$107.02   |
| 949712   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257645  | 219157  | 6/21/2021 |    | JH062921            | \$102.24   |
|          |           |               |             |         |         |           |    | Check 949712 Total: | \$102.24   |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 289 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949713   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257646  | 219158  | 6/21/2021 |    | JH062921            | \$47.29  |
|          |           |               |             |         |         |           |    | Check 949713 Total: | \$47.29  |
| 949714   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257806  | 219295  | 6/23/2021 |    | JH062921            | \$124.82 |
|          |           |               |             |         |         |           |    | Check 949714 Total: | \$124.82 |
| 949716   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257696  | 219208  | 6/22/2021 |    | JH062921            | \$212.17 |
|          |           |               |             |         |         |           |    | Check 949716 Total: | \$212.17 |
| 949717   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257647  | 219159  | 6/21/2021 |    | JH062921            | \$126.72 |
|          |           |               |             |         |         |           |    | Check 949717 Total: | \$126.72 |
| 949718   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257648  | 219160  | 6/21/2021 |    | JH062921            | \$69.33  |
|          |           |               |             |         |         |           |    | Check 949718 Total: | \$69.33  |
| 949719   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257808  | 219297  | 6/23/2021 |    | JH062921            | \$53.50  |
|          |           |               |             |         |         |           |    | Check 949719 Total: | \$53.50  |
| 949720   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257859  | 219346  | 6/24/2021 |    | JH062921            | \$78.97  |
|          |           |               |             |         |         |           |    | Check 949720 Total: | \$78.97  |
| 949721   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257860  | 219347  | 6/24/2021 |    | JH062921            | \$46.70  |
|          |           |               |             |         |         |           |    | Check 949721 Total: | \$46.70  |
| 949722   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257809  | 219298  | 6/23/2021 |    | JH062921            | \$27.20  |
|          |           |               |             |         |         |           |    | Check 949722 Total: | \$27.20  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 290 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949723   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257649  | 219161  | 6/21/2021 |    | JH062921            | \$65.93  |
|          |           |               |             |         |         |           |    | Check 949723 Total: | \$65.93  |
| 949724   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257697  | 219209  | 6/22/2021 |    | JH062921            | \$115.55 |
|          |           |               |             |         |         |           |    | Check 949724 Total: | \$115.55 |
| 949725   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257369  | 218890  | 6/17/2021 |    | JH062921            | \$18.59  |
|          |           |               |             |         |         |           |    | Check 949725 Total: | \$18.59  |
| 949726   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257370  | 218891  | 6/17/2021 |    | JH062921            | \$19.41  |
|          |           |               |             |         |         |           |    | Check 949726 Total: | \$19.41  |
| 949727   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257371  | 218892  | 6/17/2021 |    | JH062921            | \$133.61 |
|          |           |               |             |         |         |           |    | Check 949727 Total: | \$133.61 |
| 949728   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257810  | 219299  | 6/23/2021 |    | JH062921            | \$73.36  |
|          |           |               |             |         |         |           |    | Check 949728 Total: | \$73.36  |
| 949729   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257650  | 219162  | 6/21/2021 |    | JH062921            | \$204.76 |
|          |           |               |             |         |         |           |    | Check 949729 Total: | \$204.76 |
| 949730   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257861  | 219348  | 6/24/2021 |    | JH062921            | \$408.21 |
|          |           |               |             |         |         |           |    | Check 949730 Total: | \$408.21 |
| 949731   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257402  | 218921  | 6/18/2021 |    | JH062921            | \$325.97 |
|          |           |               |             |         |         |           |    | Check 949731 Total: | \$325.97 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 291 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949732   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257862  | 219349  | 6/24/2021 |    | JH062921            | \$234.01 |
|          |           |               |             |         |         |           |    | Check 949732 Total: | \$234.01 |
| 949733   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257403  | 218922  | 6/18/2021 |    | JH062921            | \$21.01  |
|          |           |               |             |         |         |           |    | Check 949733 Total: | \$21.01  |
| 949734   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257404  | 218923  | 6/18/2021 |    | JH062921            | \$39.40  |
|          |           |               |             |         |         |           |    | Check 949734 Total: | \$39.40  |
| 949735   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257863  | 219350  | 6/24/2021 |    | JH062921            | \$179.88 |
|          |           |               |             |         |         |           |    | Check 949735 Total: | \$179.88 |
| 949736   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257864  | 219351  | 6/24/2021 |    | JH062921            | \$7.39   |
|          |           |               |             |         |         |           |    | Check 949736 Total: | \$7.39   |
| 949737   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257405  | 218924  | 6/18/2021 |    | JH062921            | \$229.15 |
|          |           |               |             |         |         |           |    | Check 949737 Total: | \$229.15 |
| 949738   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257811  | 219300  | 6/23/2021 |    | JH062921            | \$56.63  |
|          |           |               |             |         |         |           |    | Check 949738 Total: | \$56.63  |
| 949739   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257651  | 219163  | 6/21/2021 |    | JH062921            | \$60.88  |
|          |           |               |             |         |         |           |    | Check 949739 Total: | \$60.88  |
| 949740   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257652  | 219164  | 6/21/2021 |    | JH062921            | \$24.58  |
|          |           |               |             |         |         |           |    | Check 949740 Total: | \$24.58  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 292 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949741   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257812  | 219301  | 6/23/2021 |    | JH062921            | \$91.95  |
|          |           |               |             |         |         |           |    | Check 949741 Total: | \$91.95  |
| 949742   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257653  | 219165  | 6/21/2021 |    | JH062921            | \$8.40   |
|          |           |               |             |         |         |           |    | Check 949742 Total: | \$8.40   |
| 949743   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257654  | 219166  | 6/21/2021 |    | JH062921            | \$61.89  |
|          |           |               |             |         |         |           |    | Check 949743 Total: | \$61.89  |
| 949744   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257372  | 218893  | 6/17/2021 |    | JH062921            | \$21.84  |
|          |           |               |             |         |         |           |    | Check 949744 Total: | \$21.84  |
| 949745   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257865  | 219352  | 6/24/2021 |    | JH062921            | \$55.45  |
|          |           |               |             |         |         |           |    | Check 949745 Total: | \$55.45  |
| 949746   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257866  | 219353  | 6/24/2021 |    | JH062921            | \$317.69 |
|          |           |               |             |         |         |           |    | Check 949746 Total: | \$317.69 |
| 949747   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257867  | 219354  | 6/24/2021 |    | JH062921            | \$37.31  |
|          |           |               |             |         |         |           |    | Check 949747 Total: | \$37.31  |
| 949748   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257655  | 219167  | 6/21/2021 |    | JH062921            | \$78.07  |
|          |           |               |             |         |         |           |    | Check 949748 Total: | \$78.07  |
| 949749   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257406  | 218925  | 6/18/2021 |    | JH062921            | \$27.21  |
|          |           |               |             |         |         |           |    | Check 949749 Total: | \$27.21  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 293 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949750   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257656  | 219168  | 6/21/2021 |    | JH062921            | \$33.31  |
|          |           |               |             |         |         |           |    | Check 949750 Total: | \$33.31  |
| 949751   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257657  | 219169  | 6/21/2021 |    | JH062921            | \$94.41  |
|          |           |               |             |         |         |           |    | Check 949751 Total: | \$94.41  |
| 949752   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257373  | 218894  | 6/17/2021 |    | JH062921            | \$476.37 |
|          |           |               |             |         |         |           |    | Check 949752 Total: | \$476.37 |
| 949753   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257868  | 219355  | 6/24/2021 |    | JH062921            | \$29.60  |
|          |           |               |             |         |         |           |    | Check 949753 Total: | \$29.60  |
| 949754   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257698  | 219210  | 6/22/2021 |    | JH062921            | \$97.54  |
|          |           |               |             |         |         |           |    | Check 949754 Total: | \$97.54  |
| 949755   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257699  | 219211  | 6/22/2021 |    | JH062921            | \$114.09 |
|          |           |               |             |         |         |           |    | Check 949755 Total: | \$114.09 |
| 949756   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257407  | 218926  | 6/18/2021 |    | JH062921            | \$19.45  |
|          |           |               |             |         |         |           |    | Check 949756 Total: | \$19.45  |
| 949757   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257408  | 218927  | 6/18/2021 |    | JH062921            | \$100.82 |
|          |           |               |             |         |         |           |    | Check 949757 Total: | \$100.82 |
| 949758   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257813  | 219302  | 6/23/2021 |    | JH062921            | \$26.30  |
|          |           |               |             |         |         |           |    | Check 949758 Total: | \$26.30  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 294 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name | Voucher | Invoice | Inv Date  | PO | Check Run           | Net      |
|----------|-----------|---------------|-------------|---------|---------|-----------|----|---------------------|----------|
| 949759   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257869  | 219356  | 6/24/2021 |    | JH062921            | \$203.94 |
|          |           |               |             |         |         |           |    | Check 949759 Total: | \$203.94 |
| 949760   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257814  | 219303  | 6/23/2021 |    | JH062921            | \$265.90 |
|          |           |               |             |         |         |           |    | Check 949760 Total: | \$265.90 |
| 949761   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257815  | 219304  | 6/23/2021 |    | JH062921            | \$132.98 |
|          |           |               |             |         |         |           |    | Check 949761 Total: | \$132.98 |
| 949762   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257870  | 219357  | 6/24/2021 |    | JH062921            | \$101.34 |
|          |           |               |             |         |         |           |    | Check 949762 Total: | \$101.34 |
| 949763   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257871  | 219358  | 6/24/2021 |    | JH062921            | \$83.80  |
|          |           |               |             |         |         |           |    | Check 949763 Total: | \$83.80  |
| 949764   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257658  | 219170  | 6/21/2021 |    | JH062921            | \$217.70 |
|          |           |               |             |         |         |           |    | Check 949764 Total: | \$217.70 |
| 949765   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257872  | 219359  | 6/24/2021 |    | JH062921            | \$44.79  |
|          |           |               |             |         |         |           |    | Check 949765 Total: | \$44.79  |
| 949766   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257816  | 219305  | 6/23/2021 |    | JH062921            | \$243.47 |
|          |           |               |             |         |         |           |    | Check 949766 Total: | \$243.47 |
| 949767   | 6/29/2021 | Printed Check | 9999 TAX 2  | 257817  | 219306  | 6/23/2021 |    | JH062921            | \$67.77  |
|          |           |               |             |         |         |           |    | Check 949767 Total: | \$67.77  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 295 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                   | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|-------------------------------|---------|---------|-----------|----------|---------------------|-------------|
| 949768   | 6/29/2021 | Printed Check | 9999 TAX 2                    | 257409  | 218928  | 6/18/2021 |          | JH062921            | \$334.63    |
|          |           |               |                               |         |         |           |          | Check 949768 Total: | \$334.63    |
| 949769   | 6/29/2021 | Printed Check | 4531 TIMEKEEPING SYSTEMS INC. | 257524  | 219040  | 2/24/2021 | 21000881 | JH062921            | \$21,335.50 |
|          |           |               |                               |         |         |           |          | Check 949769 Total: | \$21,335.50 |
| 949770   | 6/29/2021 | Printed Check | 4536 TOM KEITH & ASSOCIATES   | 257155  | 218678  | 6/17/2021 |          | JH062921            | \$400.00    |
|          |           |               |                               |         |         |           |          | Check 949770 Total: | \$400.00    |
| 949771   | 6/29/2021 | Printed Check | 3538 HOPE MILLS GLASS INC.    | 257397  | 218916  | 6/23/2021 |          | JH062921            | \$360.88    |
|          |           |               |                               |         |         |           |          | Check 949771 Total: | \$360.88    |
| 949772   | 6/29/2021 | Printed Check | 8078 WALKER AUTOMOTIVE SUPPLY | 257605  | 219120  | 6/25/2021 |          | JH062921            | \$45.80     |
|          |           |               |                               | 257611  | 219125  | 6/24/2021 |          | JH062921            | \$202.53    |
|          |           |               |                               | 257745  | 219255  | 6/25/2021 |          | JH062921            | \$148.98    |
|          |           |               |                               | 256393  | 217927  | 6/15/2021 |          | JH062921            | \$9.63      |
|          |           |               |                               | 256645  | 218174  | 6/15/2021 |          | JH062921            | \$21.10     |
|          |           |               |                               | 256647  | 218175  | 6/15/2021 |          | JH062921            | \$849.15    |
|          |           |               |                               | 256652  | 218181  | 6/15/2021 |          | JH062921            | \$23.11     |
|          |           |               |                               |         |         |           |          | Check 949772 Total: | \$1,300.30  |
| 949773   | 6/29/2021 | Printed Check | 2712 ADVANCE AUTO PARTS       | 257622  | 219135  | 6/24/2021 |          | JH062921            | \$33.37     |
|          |           |               |                               | 257776  | 219288  | 6/25/2021 |          | JH062921            | \$23.71     |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 296 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                 | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|--------------|-----------|------------|
| 949773   | 6/29/2021 | Printed Check | 2712 ADVANCE AUTO                           |         |         |           | Check 949773 | Total:    | \$57.08    |
| 949774   | 6/29/2021 | Printed Check | 9088 CUMMINS INC                            | 257203  | 218724  | 6/11/2021 | 21001074     | JH062921  | \$2,813.28 |
|          |           |               |   |         |         |           | Check 949774 | Total:    | \$2,813.28 |
| 949775   | 6/29/2021 | Printed Check | 5321 O'REILLY<br>AUTOMOTIVE<br>STORES, INC. | 257353  | 218874  | 6/22/2021 |              | JH062921  | \$45.43    |
|          |           |               |   | 257401  | 218920  | 6/23/2021 |              | JH062921  | \$59.26    |
|          |           |               |   | 257411  | 218930  | 6/23/2021 |              | JH062921  | \$17.08    |
|          |           |               |   | 257414  | 218933  | 6/23/2021 |              | JH062921  | \$183.34   |
|          |           |               |   | 257556  | 219071  | 6/23/2021 |              | JH062921  | \$218.84   |
|          |           |               |   | 257608  | 219122  | 6/23/2021 |              | JH062921  | \$892.70   |
|          |           |               |   | 257625  | 219138  | 6/24/2021 |              | JH062921  | \$1.92     |
|          |           |               |   | 257628  | 219141  | 6/22/2021 |              | JH062921  | \$95.72    |
|          |           |               |   | 257666  | 219178  | 6/25/2021 |              | JH062921  | \$17.37    |
|          |           |               |   | 257735  | 219245  | 6/25/2021 |              | JH062921  | \$60.28    |
|          |           |               |   | 257737  | 219247  | 6/25/2021 |              | JH062921  | \$29.81    |
|          |           |               |   | 257740  | 219250  | 6/25/2021 |              | JH062921  | \$16.42    |
|          |           |               |   | 257742  | 219251  | 6/25/2021 |              | JH062921  | \$67.75    |
|          |           |               |   |         |         |           | Check 949775 | Total:    | \$1,705.92 |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 297 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-------------|
| 949776   | 6/29/2021 | Printed Check | 6594 WILLIAM GAREY<br>MCLEAN JR            | 256910  | 218435  | 6/17/2021 |          | JH062921            | \$347.75    |
|          |           |               |  |         |         |           |          | Check 949776 Total: | \$347.75    |
| 949777   | 6/29/2021 | Printed Check | 4532 TIRE SALES &<br>SERVICE, INC          | 257354  | 218875  | 6/14/2021 |          | JH062921            | \$134.12    |
|          |           |               |  |         |         |           |          | JH062921            | \$83.48     |
|          |           |               |  |         |         |           |          | JH062921            | \$739.73    |
|          |           |               |  |         |         |           |          | JH062921            | \$739.73    |
|          |           |               |  |         |         |           |          | JH062921            | \$739.73    |
|          |           |               |  |         |         |           |          | JH062921            | \$284.33    |
|          |           |               |  |         |         |           |          | JH062921            | \$739.73    |
|          |           |               |  |         |         |           |          | JH062921            | \$22.47     |
|          |           |               |  |         |         |           |          | JH062921            | \$369.87    |
|          |           |               |  |         |         |           |          | JH062921            | \$632.02    |
|          |           |               |  |         |         |           |          | JH062921            | \$617.39    |
|          |           |               |  |         |         |           |          | Check 949777 Total: | \$5,102.60  |
| 949778   | 6/29/2021 | Printed Check | 6351 HIGHLAND MAPPING                      | 256953  | 218478  | 6/8/2021  | 21001645 | JH062921            | \$10,675.00 |
|          |           |               |  |         |         |           |          | Check 949778 Total: | \$10,675.00 |
| 949779   | 6/29/2021 | Printed Check | 6464 M & E<br>CONTRACTING,<br>INCORPORATED | 257018  | 218543  | 6/9/2021  | 21001307 | JH062921            | \$6,853.75  |
|          |           |               |  |         |         |           |          | Check 949779 Total: | \$6,853.75  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 298 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 949780   | 6/29/2021 | Printed Check | 6171 DJ HOME ENTERPRISES, INC        | 257152  | 218675  | 6/1/2021  | 21001509     | JH062921  | \$10,000.00 |
|          |           |               |                                      | 257577  | 219092  | 5/27/2021 | 21001517     | JH062921  | \$10,000.00 |
|          |           |               |                                      |         |         |           | Check 949780 | Total:    | \$20,000.00 |
| 949781   | 6/29/2021 | Printed Check | 7745 22ND CENTURY TECHNOLOGIES, INC. | 257565  | 219080  | 5/31/2021 | 21000168     | JH062921  | \$1,902.12  |
|          |           |               |                                      |         |         |           | Check 949781 | Total:    | \$1,902.12  |
| 949782   | 6/29/2021 | Printed Check | 8104 BENGIE M. HAIR                  | 257581  | 219096  | 6/25/2021 | 21001217     | JH062921  | \$6,075.00  |
|          |           |               |                                      |         |         |           | Check 949782 | Total:    | \$6,075.00  |
| 949783   | 6/29/2021 | Printed Check | 7834 PEEBLES F.O.C.C.INC.            | 256653  | 218182  | 6/10/2021 |              | JH062921  | \$750.00    |
|          |           |               |                                      |         |         |           | Check 949783 | Total:    | \$750.00    |
| 949784   | 6/29/2021 | Printed Check | 2968 CARDINAL DISTRIBUTION INC       | 257422  | 218941  | 5/3/2021  | 21000160     | JH062921  | \$27.11     |
|          |           |               |                                      |         |         |           | Check 949784 | Total:    | \$27.11     |
| 949785   | 6/29/2021 | Printed Check | 2968 CARDINAL DISTRIBUTION INC       | 257445  | 218962  | 6/21/2021 | 21000161     | JH062921  | \$28.88     |
|          |           |               |                                      |         |         |           | Check 949785 | Total:    | \$28.88     |
| 949786   | 6/29/2021 | Printed Check | 2968 CARDINAL DISTRIBUTION INC       | 257444  | 218960  | 6/1/2021  | 21000161     | JH062921  | \$144.01    |
|          |           |               |                                      |         |         |           | Check 949786 | Total:    | \$144.01    |
| 949787   | 6/29/2021 | Printed Check | 2968 CARDINAL DISTRIBUTION INC       | 257442  | 218959  | 6/21/2021 | 21000160     | JH062921  | \$281.76    |
|          |           |               |                                      |         |         |           | Check 949787 | Total:    | \$281.76    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 299 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949788   | 6/29/2021 | Printed Check | 2968 CARDINAL DISTRIBUTION INC            | 257441  | 218958  | 6/24/2021 | 21000162 | JH062921            | \$740.68   |
|          |           |               |   |         |         |           |          | Check 949788 Total: | \$740.68   |
| 949789   | 6/29/2021 | Printed Check | 5112 CUMBERLAND COUNTY BOARD OF EDUCATION | 257468  | 218985  | 5/31/2021 |          | JH062921            | \$2,450.00 |
|          |           |               |   |         |         |           |          | Check 949789 Total: | \$2,450.00 |
| 949790   | 6/29/2021 | Printed Check | 3224 GLOBAL LEARNING CENTER, LLC          | 257362  | 218883  | 6/16/2021 |          | JH062921            | \$180.00   |
|          |           |               |   | 257364  | 218885  | 6/16/2021 |          | JH062921            | \$180.00   |
|          |           |               |   | 257365  | 218886  | 6/16/2021 |          | JH062921            | \$90.00    |
|          |           |               |   |         |         |           |          | Check 949790 Total: | \$450.00   |
| 949791   | 6/29/2021 | Printed Check | 8064 DIVERSIFIED ELECTRICAL CO.           | 257494  | 219011  | 5/4/2021  |          | JH062921            | \$535.00   |
|          |           |               |   |         |         |           |          | Check 949791 Total: | \$535.00   |
| 949792   | 6/29/2021 | Printed Check | 3464 GREGORY POOLE EQUIPMENT COMPANY      | 257202  | 218723  | 6/11/2021 | 21000239 | JH062921            | \$3,984.93 |
|          |           |               |   | 257241  | 218762  | 6/15/2021 |          | JH062921            | \$820.75   |
|          |           |               |   | 257242  | 218763  | 6/15/2021 |          | JH062921            | \$115.72   |
|          |           |               |   | 257254  | 218775  | 6/16/2021 |          | JH062921            | \$44.36    |
|          |           |               |   | 257261  | 218782  | 6/14/2021 | 21000238 | JH062921            | \$1,278.10 |
|          |           |               |   | 257262  | 218784  | 6/14/2021 | 21000238 | JH062921            | \$1,797.35 |
|          |           |               |   | 257435  | 218953  | 6/14/2021 | 21000238 | JH062921            | \$1,391.40 |
|          |           |               |   |         |         |           |          | Check 949792 Total: | \$9,432.61 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 300 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949793   | 6/29/2021 | Printed Check | 2808 ARROW PEST CONTROL                 | 257456  | 218972  | 6/8/2021  |          | JH062921            | \$45.00    |
|          |           |               |   |         |         |           |          | Check 949793 Total: | \$45.00    |
| 949794   | 6/29/2021 | Printed Check | 2808 ARROW PEST CONTROL                 | 257472  | 218989  | 6/11/2021 |          | JH062921            | \$45.00    |
|          |           |               |   |         |         |           |          | Check 949794 Total: | \$45.00    |
| 949795   | 6/29/2021 | Printed Check | 2808 ARROW PEST CONTROL                 | 257473  | 218990  | 6/10/2021 |          | JH062921            | \$45.00    |
|          |           |               |   |         |         |           |          | Check 949795 Total: | \$45.00    |
| 949796   | 6/29/2021 | Printed Check | 8294 TERMINIX COMPANY OF NORTH CAROLINA | 257514  | 219030  | 6/18/2021 |          | JH062921            | \$80.00    |
|          |           |               |   |         |         |           |          | Check 949796 Total: | \$80.00    |
| 949797   | 6/29/2021 | Printed Check | 2748 AMAZON CREDIT PLAN                 | 257464  | 218981  | 6/10/2021 |          | JH062921            | \$814.56   |
|          |           |               |   |         |         |           |          | Check 949797 Total: | \$814.56   |
| 949798   | 6/29/2021 | Printed Check | 3129 CRAIG'S FIREARM SUPPLY INC.        | 257521  | 219036  | 5/20/2021 | 21001556 | JH062921            | \$331.70   |
|          |           |               |   |         |         |           |          | Check 949798 Total: | \$331.70   |
| 949799   | 6/29/2021 | Printed Check | 8817 US FOODS INC                       | 257530  | 219045  | 6/11/2021 | 21000371 | JH062921            | \$3,943.66 |
|          |           |               |   | 257537  | 219052  | 6/15/2021 | 21000371 | JH062921            | \$4,792.73 |
|          |           |               |   | 257538  | 219053  | 6/15/2021 |          | JH062921            | \$554.68   |
|          |           |               |   | 257539  | 219054  | 5/25/2021 |          | JH062921            | \$679.47   |
|          |           |               |   |         |         |           |          | Check 949799 Total: | \$9,970.54 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 301 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO | Check Run           | Net        |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|----|---------------------|------------|
| 949800   | 6/29/2021 | Printed Check | 9358 BERTHA CHANEY                 | 257410  | 218929  | 2/24/2021 |    | JH062921            | \$49.00    |
|          |           |               |                                    |         |         |           |    | Check 949800 Total: | \$49.00    |
| 949801   | 6/29/2021 | Printed Check | 1891 CHRISTOPHER AND ANGELA OCILKA | 257351  | 218872  | 6/15/2021 |    | JH062921            | \$360.00   |
|          |           |               |                                    |         |         |           |    | Check 949801 Total: | \$360.00   |
| 949802   | 6/29/2021 | Printed Check | 6356 RENITA WILCOX                 | 257387  | 218909  | 6/18/2021 |    | JH062921            | \$3,098.68 |
|          |           |               |                                    |         |         |           |    | Check 949802 Total: | \$3,098.68 |
| 949803   | 6/29/2021 | Printed Check | 3057 CITY OF FAYETTEVILLE          | 257541  | 219056  | 6/4/2021  |    | JH062921            | \$50.00    |
|          |           |               |                                    |         |         |           |    | Check 949803 Total: | \$50.00    |
| 949804   | 6/29/2021 | Printed Check | 3069 CLERK OF SUPERIOR COURT       | 257013  | 218538  | 6/21/2021 |    | JH062921            | \$96.00    |
|          |           |               |                                    |         |         |           |    | Check 949804 Total: | \$96.00    |
| 949805   | 6/29/2021 | Printed Check | 7515 COUNTY OF SAMPSON             | 257566  | 219079  | 6/10/2021 |    | JH062921            | \$30.00    |
|          |           |               |                                    |         |         |           |    | Check 949805 Total: | \$30.00    |
| 949806   | 6/29/2021 | Printed Check | 7515 COUNTY OF SAMPSON             | 257560  | 219075  | 6/10/2021 |    | JH062921            | \$30.00    |
|          |           |               |                                    |         |         |           |    | Check 949806 Total: | \$30.00    |
| 949807   | 6/29/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL         | 257014  | 218539  | 6/21/2021 |    | JH062921            | \$30.00    |
|          |           |               |                                    |         |         |           |    | Check 949807 Total: | \$30.00    |
| 949808   | 6/29/2021 | Printed Check | 3063 CUMB CO SHERIFF CIVIL         | 257000  | 218525  | 6/21/2021 |    | JH062921            | \$30.00    |
|          |           |               |                                    |         |         |           |    | Check 949808 Total: | \$30.00    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 302 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net      |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|----------|
| 949810   | 6/29/2021 | Printed Check | 7700 DOUBLE BEEF, LLC                      | 257729  | 219239  | 6/24/2021 |          | JH062921            | \$89.00  |
|          |           |               |  |         |         |           |          | Check 949810 Total: | \$89.00  |
| 949811   | 6/29/2021 | Printed Check | 7461 JOHNSTON COUNTY SHERIFF'S OFFICE      | 257578  | 219091  | 6/22/2021 |          | JH062921            | \$30.00  |
|          |           |               |  |         |         |           |          | Check 949811 Total: | \$30.00  |
| 949812   | 6/29/2021 | Printed Check | 8593 MADISON COUNTY SHERIFF'S OFFICE       | 257728  | 219238  | 6/24/2021 |          | JH062921            | \$40.00  |
|          |           |               |  |         |         |           |          | Check 949812 Total: | \$40.00  |
| 949813   | 6/29/2021 | Printed Check | 3957 NC DEPT OF ADMIN FISCAL MNGT          | 257497  | 219014  | 6/15/2021 | 21000336 | JH062921            | \$448.95 |
|          |           |               |  |         |         |           |          | Check 949813 Total: | \$448.95 |
| 949814   | 6/29/2021 | Printed Check | 8139 PIERCE COUNTY CLERK'S OFFICE          | 257576  | 219090  | 6/22/2021 |          | JH062921            | \$150.00 |
|          |           |               |  |         |         |           |          | Check 949814 Total: | \$150.00 |
| 949815   | 6/29/2021 | Printed Check | 7547 SHELBY COUNTY GOVERNMENT              | 257582  | 219094  | 6/22/2021 |          | JH062921            | \$28.00  |
|          |           |               |  |         |         |           |          | Check 949815 Total: | \$28.00  |
| 949816   | 6/29/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 257502  | 219019  | 5/11/2021 | 21000245 | JH062921            | \$82.31  |
|          |           |               |  |         |         |           |          | Check 949816 Total: | \$82.31  |
| 949817   | 6/29/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 257504  | 219021  | 6/8/2021  | 21000245 | JH062921            | \$82.31  |
|          |           |               |  |         |         |           |          | Check 949817 Total: | \$82.31  |
| 949818   | 6/29/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 257505  | 219022  | 6/3/2021  | 21000245 | JH062921            | \$100.66 |
|          |           |               |  |         |         |           |          | Check 949818 Total: | \$100.66 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 303 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|------------|
| 949819   | 6/29/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 257501  | 219018  | 4/14/2021 | 21000245 | JH062921            | \$100.66   |
|          |           |               |  |         |         |           |          | Check 949819 Total: | \$100.66   |
| 949820   | 6/29/2021 | Printed Check | 2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC | 257503  | 219020  | 5/5/2021  | 21000245 | JH062921            | \$155.10   |
|          |           |               |  |         |         |           |          | Check 949820 Total: | \$155.10   |
| 949821   | 6/29/2021 | Printed Check | 4999 RODRICK JACKSON                       | 257161  | 218685  | 6/11/2021 |          | JH062921            | \$860.00   |
|          |           |               |  |         |         |           |          | Check 949821 Total: | \$860.00   |
| 949822   | 6/29/2021 | Printed Check | 8712 IQ JOURNEYS INC.                      | 257290  | 218811  | 6/22/2021 | 21000532 | JH062921            | \$3,045.00 |
|          |           |               |  |         |         |           |          | Check 949822 Total: | \$3,045.00 |
| 949823   | 6/29/2021 | Printed Check | 4589 UNIFIRST CORPORATION                  | 257777  | 219289  | 6/24/2021 |          | JH062921            | \$37.14    |
|          |           |               |  | 257379  | 218900  | 6/21/2021 |          | JH062921            | \$117.72   |
|          |           |               |  | 257801  | 219290  | 6/28/2021 |          | JH062921            | \$11.25    |
|          |           |               |  | 256394  | 217928  | 6/15/2021 |          | JH062921            | \$43.35    |
|          |           |               |  | 256395  | 217929  | 6/15/2021 |          | JH062921            | \$61.86    |
|          |           |               |  | 256396  | 217930  | 6/15/2021 |          | JH062921            | \$31.84    |
|          |           |               |  | 256651  | 218180  | 6/15/2021 |          | JH062921            | \$39.23    |
|          |           |               |  | 256655  | 218184  | 6/15/2021 |          | JH062921            | \$96.70    |
|          |           |               |  | 256657  | 218186  | 6/15/2021 |          | JH062921            | \$316.13   |
|          |           |               |  | 256659  | 218188  | 6/15/2021 |          | JH062921            | \$104.98   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 304 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                            | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|------------|
| 949823   | 6/29/2021 | Printed Check | 4589 UNIFIRST CORPORATION              |         |         |           | Check 949823 | Total:    | \$860.20   |
| 949824   | 6/29/2021 | Printed Check | 4589 UNIFIRST CORPORATION              | 257439  | 218956  | 6/21/2021 |              | JH062921  | \$109.38   |
|          |           |               |  |         |         |           | Check 949824 | Total:    | \$109.38   |
| 949825   | 6/29/2021 | Printed Check | 4589 UNIFIRST CORPORATION              | 257470  | 218987  | 6/1/2021  |              | JH062921  | \$265.20   |
|          |           |               |  |         |         |           | Check 949825 | Total:    | \$265.20   |
| 949826   | 6/29/2021 | Printed Check | 8868 GOLDEN ENGINEERING, INC.          | 257529  | 219044  | 6/15/2021 | 21001563     | JH062921  | \$4,835.00 |
|          |           |               |  |         |         |           | Check 949826 | Total:    | \$4,835.00 |
| 949827   | 6/29/2021 | Printed Check | 7982 BASKETS & FLOWERS GREENHOUSES INC | 257722  | 219232  | 6/17/2021 | 21001296     | JH062921  | \$6,421.65 |
|          |           |               |  |         |         |           | Check 949827 | Total:    | \$6,421.65 |
| 949828   | 6/29/2021 | Printed Check | 7935 CSG SYSTEMS, INC                  | 255439  | 217034  | 5/31/2021 | 21001000     | JH062921  | \$936.24   |
|          |           |               |  |         |         |           | Check 949828 | Total:    | \$936.24   |
| 949829   | 6/29/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY       | 257474  | 218992  | 6/1/2021  |              | JH062921  | \$16.24    |
|          |           |               |  |         |         |           | Check 949829 | Total:    | \$16.24    |
| 949830   | 6/29/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY       | 257500  | 219017  | 5/26/2021 | 21000225     | JH062921  | \$29.55    |
|          |           |               |  |         |         |           | Check 949830 | Total:    | \$29.55    |
| 949831   | 6/29/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY       | 257421  | 218940  | 5/28/2021 | 21000225     | JH062921  | \$33.25    |
|          |           |               |  |         |         |           | Check 949831 | Total:    | \$33.25    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 305 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                          | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|--------------------------------------|---------|---------|-----------|----------|---------------------|------------|
| 949832   | 6/29/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY     | 257498  | 219015  | 5/24/2021 | 21000225 | JH062921            | \$35.43    |
|          |           |               |                                      |         |         |           |          | Check 949832 Total: | \$35.43    |
| 949833   | 6/29/2021 | Printed Check | 2990 CAROLINA REGIONAL RADIOLOGY     | 257499  | 219016  | 3/5/2021  | 21000225 | JH062921            | \$59.36    |
|          |           |               |                                      |         |         |           |          | Check 949833 Total: | \$59.36    |
| 949834   | 6/29/2021 | Printed Check | 9173 JEFFREY SHATTERLY               | 257661  | 219173  | 6/25/2021 | 21001210 | JH062921            | \$1,498.75 |
|          |           |               |                                      |         |         |           |          | Check 949834 Total: | \$1,498.75 |
| 949835   | 6/29/2021 | Printed Check | 7343 LTANYA JOY BAILEY, DDS          | 257357  | 218877  | 6/16/2021 |          | JH062921            | \$60.00    |
|          |           |               |                                      |         |         |           |          | Check 949835 Total: | \$60.00    |
| 949836   | 6/29/2021 | Printed Check | 4638 VILLAGE SURGICAL ASSOCIATES, PA | 257686  | 219198  | 1/14/2021 |          | JH062921            | \$100.66   |
|          |           |               |                                      |         |         |           |          | Check 949836 Total: | \$100.66   |
| 949837   | 6/29/2021 | Printed Check | 4638 VILLAGE SURGICAL ASSOCIATES, PA | 257477  | 218994  | 5/21/2021 |          | JH062921            | \$117.18   |
|          |           |               |                                      |         |         |           |          | Check 949837 Total: | \$117.18   |
| 949838   | 6/29/2021 | Printed Check | 4638 VILLAGE SURGICAL ASSOCIATES, PA | 257479  | 218996  | 5/14/2021 |          | JH062921            | \$621.41   |
|          |           |               |                                      |         |         |           |          | Check 949838 Total: | \$621.41   |
| 949839   | 6/29/2021 | Printed Check | 8869 CARDINAL HEALTH, INC            | 255452  | 217047  | 6/7/2021  | 21000109 | JH062921            | \$9,069.63 |
|          |           |               |                                      | 255453  | 217048  | 6/7/2021  | 21000109 | JH062921            | \$14.94    |
|          |           |               |                                      | 255454  | 217049  | 6/7/2021  | 21000109 | JH062921            | \$862.18   |
|          |           |               |                                      | 255455  | 217050  | 6/7/2021  | 21000109 | JH062921            | \$1,709.33 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 306 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name               | Voucher | Invoice | Inv Date  | PO       | Check Run | Net          |
|----------|-----------|---------------|---------------------------|---------|---------|-----------|----------|-----------|--------------|
| 949839   | 6/29/2021 | Printed Check | 8869 CARDINAL HEALTH, INC | 256023  | 217583  | 6/8/2021  | 21000109 | JH062921  | \$8,358.60   |
|          |           |               |                           | 256033  | 217593  | 6/8/2021  | 21000109 | JH062921  | \$22.52      |
|          |           |               |                           | 256037  | 217597  | 6/8/2021  | 21000109 | JH062921  | \$94.26      |
|          |           |               |                           | 256038  | 217598  | 6/8/2021  | 21000109 | JH062921  | (\$972.87)   |
|          |           |               |                           | 256039  | 217599  | 6/8/2021  | 21000109 | JH062921  | (\$15.34)    |
|          |           |               |                           | 256041  | 217601  | 6/9/2021  | 21000109 | JH062921  | \$3,977.22   |
|          |           |               |                           | 256043  | 217603  | 6/9/2021  | 21000109 | JH062921  | (\$113.62)   |
|          |           |               |                           | 256044  | 217604  | 6/9/2021  | 21000109 | JH062921  | (\$268.70)   |
|          |           |               |                           | 256045  | 217605  | 6/9/2021  | 21000109 | JH062921  | (\$12.02)    |
|          |           |               |                           | 256046  | 217606  | 6/10/2021 | 21000109 | JH062921  | \$16,109.21  |
|          |           |               |                           | 256047  | 217607  | 6/10/2021 | 21000109 | JH062921  | \$148.74     |
|          |           |               |                           | 256051  | 217611  | 6/10/2021 | 21000109 | JH062921  | \$7.08       |
|          |           |               |                           | 256060  | 217620  | 6/10/2021 | 21000109 | JH062921  | (\$2,905.64) |
|          |           |               |                           | 256082  | 217639  | 6/10/2021 | 21000109 | JH062921  | (\$51.26)    |
|          |           |               |                           | 256086  | 217643  | 6/10/2021 | 21000109 | JH062921  | (\$749.25)   |
|          |           |               |                           | 256093  | 217650  | 6/10/2021 | 21000109 | JH062921  | (\$66.43)    |
|          |           |               |                           | 256095  | 217652  | 6/10/2021 | 21000109 | JH062921  | (\$749.25)   |
|          |           |               |                           | 256340  | 217875  | 6/11/2021 | 21000109 | JH062921  | \$7,399.26   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 307 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                        | Voucher | Invoice | Inv Date  | PO           | Check Run | Net          |
|----------|-----------|---------------|------------------------------------|---------|---------|-----------|--------------|-----------|--------------|
| 949839   | 6/29/2021 | Printed Check | 8869 CARDINAL HEALTH, INC          | 256348  | 217881  | 6/11/2021 | 21000109     | JH062921  | \$3.57       |
|          |           |               |                                    | 256349  | 217882  | 6/11/2021 | 21000109     | JH062921  | (\$281.28)   |
|          |           |               |                                    | 257412  | 218931  | 6/17/2021 | 21000109     | JH062921  | (\$2.87)     |
|          |           |               |                                    | 257413  | 218932  | 6/17/2021 | 21000109     | JH062921  | (\$44.40)    |
|          |           |               |                                    | 257415  | 218934  | 6/17/2021 | 21000109     | JH062921  | (\$1,034.66) |
|          |           |               |                                    | 257416  | 218935  | 6/17/2021 | 21000109     | JH062921  | (\$63.59)    |
|          |           |               |                                    | 257417  | 218936  | 6/17/2021 | 21000109     | JH062921  | (\$804.38)   |
|          |           |               |                                    | 257418  | 218937  | 6/17/2021 | 21000109     | JH062921  | (\$18.74)    |
|          |           |               |                                    |         |         |           | Check 949839 | Total:    | \$39,622.24  |
| 949840   | 6/29/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257693  | 219205  | 6/15/2021 | 21000158     | JH062921  | \$42.21      |
|          |           |               |                                    |         |         |           | Check 949840 | Total:    | \$42.21      |
| 949841   | 6/29/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257692  | 219204  | 6/15/2021 | 21000158     | JH062921  | \$635.05     |
|          |           |               |                                    |         |         |           | Check 949841 | Total:    | \$635.05     |
| 949842   | 6/29/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257690  | 219202  | 6/15/2021 |              | JH062921  | \$995.14     |
|          |           |               |                                    |         |         |           | Check 949842 | Total:    | \$995.14     |
| 949843   | 6/29/2021 | Printed Check | 3835 MCKESSON GENERAL MEDICAL CORP | 257691  | 219203  | 6/15/2021 | 21000158     | JH062921  | \$1,648.79   |
|          |           |               |                                    |         |         |           | Check 949843 | Total:    | \$1,648.79   |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 308 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name           | Voucher | Invoice | Inv Date   | PO       | Check Run           | Net        |
|----------|-----------|---------------|-----------------------|---------|---------|------------|----------|---------------------|------------|
| 949844   | 6/29/2021 | Printed Check | 4030 NOAH ALVIN TOLAR | 257755  | 219265  | 6/24/2021  | 21001676 | JH062921            | \$1,345.48 |
|          |           |               |                       |         |         |            |          | Check 949844 Total: | \$1,345.48 |
| 949845   | 6/29/2021 | Printed Check | 4425 STAPLES INC.     | 257443  | 218961  | 6/23/2021  |          | JH062921            | \$51.41    |
|          |           |               |                       | 257758  | 219268  | 6/25/2021  |          | JH062921            | \$503.91   |
|          |           |               |                       | 255213  | 216815  | 6/5/2021   |          | JH062921            | \$170.81   |
|          |           |               |                       | 257471  | 218988  | 6/16/2021  | 21000226 | JH062921            | \$2,031.52 |
|          |           |               |                       | 253898  | 215569  | 11/10/2020 |          | JH062921            | (\$342.36) |
|          |           |               |                       | 253906  | 215576  | 4/13/2021  |          | JH062921            | (\$427.83) |
|          |           |               |                       | 254455  | 216111  | 4/28/2021  |          | JH062921            | (\$33.79)  |
|          |           |               |                       | 257824  | 219313  | 6/28/2021  |          | JH062921            | \$1,066.33 |
|          |           |               |                       | 257482  | 218999  | 6/22/2021  |          | JH062921            | \$2,739.11 |
|          |           |               |                       | 257559  | 219074  | 6/10/2021  |          | JH062921            | \$76.78    |
|          |           |               |                       | 257726  | 219236  | 6/25/2021  |          | JH062921            | \$52.87    |
|          |           |               |                       | 257730  | 219240  | 6/26/2021  |          | JH062921            | \$186.46   |
|          |           |               |                       | 257731  | 219241  | 6/25/2021  |          | JH062921            | \$194.50   |
|          |           |               |                       | 257733  | 219243  | 6/25/2021  |          | JH062921            | \$342.39   |
|          |           |               |                       | 257643  | 219155  | 6/18/2021  |          | JH062921            | \$48.43    |
|          |           |               |                       | 257644  | 219156  | 6/18/2021  |          | JH062921            | \$23.43    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 309 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No            | Chk Date  | Type          | Vendor Name       | Voucher             | Invoice | Inv Date  | PO       | Check Run  | Net      |
|---------------------|-----------|---------------|-------------------|---------------------|---------|-----------|----------|------------|----------|
| 949845              | 6/29/2021 | Printed Check | 4425 STAPLES INC. | 257659              | 219171  | 6/17/2021 |          | JH062921   | \$85.47  |
|                     |           |               |                   | 257663              | 219175  | 6/24/2021 |          | JH062921   | \$63.23  |
|                     |           |               |                   | 257665              | 219176  | 6/24/2021 |          | JH062921   | \$63.38  |
|                     |           |               |                   | 257487              | 219004  | 6/23/2021 |          | JH062921   | \$618.46 |
|                     |           |               |                   | 257489              | 219006  | 6/22/2021 |          | JH062921   | \$17.44  |
|                     |           |               |                   | 256805              | 218332  | 6/16/2021 |          | JH062921   | \$446.79 |
|                     |           |               |                   | 256806              | 218333  | 6/16/2021 |          | JH062921   | \$19.77  |
|                     |           |               |                   | 256807              | 218334  | 6/16/2021 |          | JH062921   | \$76.58  |
| Check 949845 Total: |           |               |                   |                     |         |           |          | \$8,075.09 |          |
| 949846              | 6/29/2021 | Printed Check | 4425 STAPLES INC. | 257466              | 218983  | 6/23/2021 |          | JH062921   | \$21.18  |
|                     |           |               |                   | Check 949846 Total: |         |           |          |            |          |
| 949847              | 6/29/2021 | Printed Check | 4425 STAPLES INC. | 257467              | 218984  | 6/4/2021  |          | JH062921   | \$47.09  |
|                     |           |               |                   | Check 949847 Total: |         |           |          |            |          |
| 949848              | 6/29/2021 | Printed Check | 4425 STAPLES INC. | 257381              | 218902  | 4/30/2021 | 21000139 | JH062921   | \$54.01  |
|                     |           |               |                   | Check 949848 Total: |         |           |          |            |          |
| 949849              | 6/29/2021 | Printed Check | 4425 STAPLES INC. | 257380              | 218901  | 5/20/2021 | 21000139 | JH062921   | \$153.21 |
|                     |           |               |                   | Check 949849 Total: |         |           |          |            |          |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 310 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                               | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net         |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|-------------|
| 949850   | 6/29/2021 | Printed Check | 4425 STAPLES INC.                         | 257469  | 218986  | 6/9/2021  | 21000226 | JH062921            | \$205.55    |
|          |           |               |   |         |         |           |          | Check 949850 Total: | \$205.55    |
| 949851   | 6/29/2021 | Printed Check | 9510 CHAMPION MEDIA LLC                   | 257727  | 219237  | 6/24/2021 |          | JH062921            | \$292.16    |
|          |           |               |   |         |         |           |          | Check 949851 Total: | \$292.16    |
| 949852   | 6/29/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.     | 257589  | 219105  | 6/11/2021 |          | JH062921            | \$53.76     |
|          |           |               |   |         |         |           |          | Check 949852 Total: | \$53.76     |
| 949853   | 6/29/2021 | Printed Check | 7654 DB NORTH CAROLINA HOLDINGS, INC.     | 257343  | 218865  | 6/11/2021 |          | JH062921            | \$691.20    |
|          |           |               |   |         |         |           |          | Check 949853 Total: | \$691.20    |
| 949854   | 6/29/2021 | Printed Check | 5083 STANFORD WHITE                       | 255459  | 217054  | 5/31/2021 | 21000781 | JH062921            | \$1,250.00  |
|          |           |               |   |         |         |           |          | Check 949854 Total: | \$1,250.00  |
| 949855   | 6/29/2021 | Printed Check | 6740 TRI SOLUTIONS, INC.                  | 257292  | 218812  | 6/22/2021 | 21001089 | JH062921            | \$15,725.00 |
|          |           |               |   |         |         |           |          | Check 949855 Total: | \$15,725.00 |
| 949856   | 6/29/2021 | Printed Check | 9508 THE UNITED STATES COMPOSTING COUNCIL | 257428  | 218947  | 6/14/2021 |          | JH062921            | \$800.00    |
|          |           |               |   |         |         |           |          | Check 949856 Total: | \$800.00    |
| 949857   | 6/29/2021 | Printed Check | 2929 B W WILSON PAPER CO                  | 257376  | 218897  | 5/7/2021  |          | JH062921            | \$1,046.46  |
|          |           |               |   | 257377  | 218898  | 6/18/2021 |          | JH062921            | \$354.28    |
|          |           |               |   | 257550  | 219066  | 6/4/2021  |          | JH062921            | \$1,025.60  |
|          |           |               |   |         |         |           |          | Check 949857 Total: | \$2,426.34  |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 311 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                              | Voucher | Invoice | Inv Date  | PO           | Check Run | Net        |
|----------|-----------|---------------|--|---------|---------|-----------|--------------|-----------|------------|
| 949858   | 6/29/2021 | Printed Check | 2929 B W WILSON PAPER CO                 | 257700  | 219212  | 6/14/2021 |              | JH062921  | \$513.60   |
|          |           |               |  |         |         |           | Check 949858 | Total:    | \$513.60   |
| 949859   | 6/29/2021 | Printed Check | 3475 HAIRE PLUMBING & MECHANICAL CO.,INC | 257586  | 219100  | 4/22/2021 |              | JH062921  | \$798.70   |
|          |           |               |  | 257588  | 219102  | 4/22/2021 |              | JH062921  | \$576.01   |
|          |           |               |  |         |         |           | Check 949859 | Total:    | \$1,374.71 |
| 949860   | 6/29/2021 | Printed Check | 6801 CMI ROADBUILDING, INC               | 256905  | 218430  | 6/17/2021 |              | JH062921  | \$300.20   |
|          |           |               |  |         |         |           | Check 949860 | Total:    | \$300.20   |
| 949861   | 6/29/2021 | Printed Check | 8771 FREESE AND NICHOLS INC.             | 257355  | 218876  | 6/23/2021 | 21000531     | JH062921  | \$4,731.38 |
|          |           |               |  |         |         |           | Check 949861 | Total:    | \$4,731.38 |
| 949862   | 6/29/2021 | Printed Check | 8428 PICKENS PEACE PROJECT               | 257701  | 219213  | 5/31/2021 | 21000456     | JH062921  | \$6,099.24 |
|          |           |               |  |         |         |           | Check 949862 | Total:    | \$6,099.24 |
| 949863   | 6/29/2021 | Printed Check | 3467 GREY HOUSE PUBLISHING               | 257459  | 218976  | 5/21/2021 |              | JH062921  | \$652.08   |
|          |           |               |  |         |         |           | Check 949863 | Total:    | \$652.08   |
| 949864   | 6/29/2021 | Printed Check | 4244 BFRW INC                            | 256818  | 218345  | 6/11/2021 |              | JH062921  | \$86.66    |
|          |           |               |  | 256819  | 218346  | 6/11/2021 |              | JH062921  | \$100.00   |
|          |           |               |  |         |         |           | Check 949864 | Total:    | \$186.66   |
| 949865   | 6/29/2021 | Printed Check | 6556 UNIVERSAL PROTECTION SERVICE, LP    | 257558  | 219073  | 6/17/2021 | 21001029     | JH062921  | \$3,968.30 |
|          |           |               |  | 257563  | 219076  | 6/17/2021 | 21001027     | JH062921  | \$1,232.00 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 312 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                         | Voucher | Invoice | Inv Date  | PO           | Check Run | Net         |
|----------|-----------|---------------|-------------------------------------|---------|---------|-----------|--------------|-----------|-------------|
| 949865   | 6/29/2021 | Printed Check | 6556 UNIVERSAL PROTECTION CENTER    |         |         |           | Check 949865 | Total:    | \$5,200.30  |
| 949866   | 6/29/2021 | Printed Check | 2807 AROUND THE CLOCK SECURITY INC. | 256899  | 218424  | 6/13/2021 | 21001195     | JH062921  | \$74.80     |
|          |           |               |                                     |         |         |           | Check 949866 | Total:    | \$74.80     |
| 949867   | 6/29/2021 | Printed Check | 2862 BENCHMARK NETWORK SOLUTIONS    | 257350  | 218871  | 6/22/2021 | 21001686     | JH062921  | \$16,205.15 |
|          |           |               |                                     |         |         |           | Check 949867 | Total:    | \$16,205.15 |
| 949868   | 6/29/2021 | Printed Check | 3589 INTERNETWORK SERVICES INC      | 257391  | 218910  | 6/23/2021 | 21001613     | JH062921  | \$70,919.88 |
|          |           |               |                                     |         |         |           | Check 949868 | Total:    | \$70,919.88 |
| 949869   | 6/29/2021 | Printed Check | 9485 MONSIDO, INC                   | 257366  | 218887  | 6/21/2021 | 21001666     | JH062921  | \$5,300.00  |
|          |           |               |                                     |         |         |           | Check 949869 | Total:    | \$5,300.00  |
| 949870   | 6/29/2021 | Printed Check | 9465 NETWRIX CORPORATION            | 257345  | 218864  | 6/20/2021 | 21001627     | JH062921  | \$31,747.97 |
|          |           |               |                                     |         |         |           | Check 949870 | Total:    | \$31,747.97 |
| 949871   | 6/29/2021 | Printed Check | 6329 PROJECTMANAGER.COM LTD         | 257349  | 218870  | 6/22/2021 | 21001673     | JH062921  | \$4,657.50  |
|          |           |               |                                     |         |         |           | Check 949871 | Total:    | \$4,657.50  |
| 949872   | 6/29/2021 | Printed Check | 6912 MANPOWER US INC.               | 257567  | 219081  | 6/13/2021 | 21000834     | JH062921  | \$625.60    |
|          |           |               |                                     | 257568  | 219082  | 6/13/2021 | 21000834     | JH062921  | \$709.12    |
|          |           |               |                                     | 257569  | 219084  | 6/6/2021  | 21000834     | JH062921  | \$886.40    |
|          |           |               |                                     | 257570  | 219085  | 6/22/2021 | 21000834     | JH062921  | \$500.48    |
|          |           |               |                                     | 257723  | 219233  | 6/20/2021 | 21000834     | JH062921  | \$625.60    |



# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 313 of 315

GOVERNMENT  
\imendez

A/P Cash Disbursements Journal

apcshdsb

Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                             | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net        |
|----------|-----------|---------------|---|---------|---------|-----------|----------|---------------------|------------|
| 949872   | 6/29/2021 | Printed Check | 6912 MANPOWER US INC.                   | 257724  | 219234  | 6/20/2021 | 21000834 | JH062921            | \$886.40   |
|          |           |               |   | 257457  | 218974  | 6/20/2021 |          | JH062921            | \$222.87   |
|          |           |               |   | 257484  | 219002  | 6/20/2021 | 21001138 | JH062921            | \$1,042.80 |
|          |           |               |   | 257486  | 219003  | 6/20/2021 | 21000130 | JH062921            | \$234.60   |
|          |           |               |   | 256813  | 218340  | 6/13/2021 | 21000318 | JH062921            | \$460.98   |
|          |           |               |   |         |         |           |          | Check 949872 Total: | \$6,194.85 |
| 949873   | 6/29/2021 | Printed Check | 6526 THE MEGA FORCE STAFFING GROUP, INC | 257158  | 218681  | 6/16/2021 |          | JH062921            | \$638.40   |
|          |           |               |   |         |         |           |          | Check 949873 Total: | \$638.40   |
| 949874   | 6/29/2021 | Printed Check | 3021 CENTURYLINK                        | 256981  | 218506  | 6/9/2021  |          | JH062921            | \$210.33   |
|          |           |               |   |         |         |           |          | Check 949874 Total: | \$210.33   |
| 949875   | 6/29/2021 | Printed Check | 3021 CENTURYLINK                        | 257580  | 219095  | 6/9/2021  |          | JH062921            | \$412.71   |
|          |           |               |   |         |         |           |          | Check 949875 Total: | \$412.71   |
| 949876   | 6/29/2021 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC     | 256832  | 218359  | 6/16/2021 | 21000082 | JH062921            | \$1,310.80 |
|          |           |               |   |         |         |           |          | Check 949876 Total: | \$1,310.80 |
| 949877   | 6/29/2021 | Printed Check | 4630 VERIZON WIRELESS SERVICES, LLC     | 257571  | 219086  | 6/10/2021 | 21000165 | JH062921            | \$9,085.99 |
|          |           |               |   |         |         |           |          | Check 949877 Total: | \$9,085.99 |
| 949878   | 6/29/2021 | Printed Check | 3339 FAMIKS TRANSPORT, INC              | 257561  | 219083  | 6/24/2021 |          | JH062921            | \$87.13    |
|          |           |               |   |         |         |           |          | Check 949878 Total: | \$87.13    |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

Page 314 of 315

GOVERNMENT  
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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

| Check No | Chk Date  | Type          | Vendor Name                                | Voucher | Invoice | Inv Date  | PO       | Check Run           | Net             |
|----------|-----------|---------------|--|---------|---------|-----------|----------|---------------------|-----------------|
| 949879   | 6/29/2021 | Printed Check | 3207 DAVIS & STANTON INC                   | 257584  | 219098  | 6/2/2021  |          | JH062921            | \$397.00        |
|          |           |               |  |         |         |           |          | Check 949879 Total: | \$397.00        |
| 949880   | 6/29/2021 | Printed Check | 5066 ROAD RUNNER TOWING LLC                | 257749  | 219259  | 6/28/2021 |          | JH062921            | \$75.00         |
|          |           |               |  |         |         |           |          | Check 949880 Total: | \$75.00         |
| 949881   | 6/29/2021 | Printed Check | 6433 CORE & MAIN LP                        | 257759  | 219269  | 6/16/2021 |          | JH062921            | \$160.70        |
|          |           |               |  |         |         |           |          | Check 949881 Total: | \$160.70        |
| 949882   | 6/29/2021 | Printed Check | 2803 ARC3 GASES SOUTH                      | 257579  | 219093  | 5/31/2021 |          | JH062921            | \$88.97         |
|          |           |               |  |         |         |           |          | Check 949882 Total: | \$88.97         |
| 949883   | 6/29/2021 | Printed Check | 4167 PNC BANK NA                           | 257383  | 218904  | 6/10/2021 | 21000177 | JH062921            | \$1,002.83      |
|          |           |               |  |         |         |           |          | Check 949883 Total: | \$1,002.83      |
| 949884   | 6/29/2021 | Printed Check | 9415 CONNECTIONS OF CUMBERLAND COUNTY, INC | 257667  | 219179  | 6/10/2021 |          | JH062921            | \$3,032.50      |
|          |           |               |  |         |         |           |          | Check 949884 Total: | \$3,032.50      |
|          |           |               |  |         |         |           |          | Cash Account Total  | \$33,711,628.97 |

# A/P Cash Disbursements Journal

9/16/2021 5:01:42 PM

Cumberland County, NC

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A/P Cash Disbursements Journal

Cash account: 001

100000 or 105500

Page 315 of 315

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