

A/P Cash Disbursements Journal

12/11/2016 12:32:14 PM Cumberland County, NC
 GOVERNMENT A/P Cash Disbursements Journal
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Cash account: 001 100000

| Check No | Chk Date | Type | Vendor Name | Voucher | Invoice | Inv Date | PO | Check Run | Net |
|----------|-----------------|---------------|-----------------------------|---------|---------|-----------|----|---------------------|----------|
| 844429 | 6 | Printed Check | 5117 JUANITA WILSON | 30100 | 25273 | 9/16/2016 | | CB102616 | \$85.00 |
| | | | | | | | | Check 844429 Total: | \$85.00 |
| 844430 | 6 | Printed Check | 2563 LISANDRA VALENTIN | 30099 | 25272 | 9/16/2016 | | CB102616 | \$91.00 |
| | | | | | | | | Check 844430 Total: | \$91.00 |
| 844431 | 6 | Printed Check | 5857 ROSS SANDERS | 30115 | 25288 | 9/16/2016 | | CB102616 | \$40.00 |
| | | | | | | | | Check 844431 Total: | \$40.00 |
| 844432 | 10/26/2016 6 | Printed Check | 2537 SALENA ALSTON-GHOLSTON | 30098 | 25271 | 9/16/2016 | | CB102616 | \$250.00 |
| | | | | | | | | Check 844432 Total: | \$250.00 |
| 844433 | 10/26/2016 6 | Printed Check | 5858 SHAYLA SCOTT | 30116 | 25289 | 9/16/2016 | | CB102616 | \$126.00 |
| | | | | | | | | Check 844433 Total: | \$126.00 |
| 844434 | 10/26/2016 6 | Printed Check | 5727 SHEILA SMITH | 30106 | 25279 | 9/16/2016 | | CB102616 | \$140.00 |
| | | | | | | | | Check 844434 Total: | \$140.00 |
| 844435 | 10/26/2016 6 | Printed Check | 5771 SHERITA ASHFORD | 30108 | 25281 | 9/16/2016 | | CB102616 | \$149.00 |
| | | | | | | | | Check 844435 Total: | \$149.00 |

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|----------|------------|-----------------|---------------------------------|---------|---------|-----------------|----------|---------------------|------------|
| 844436 | 10/26/2016 | Printed Check 6 | 5856 SONA MCLEAN | 30114 | 25287 | 9/16/2016 | | CB102616 | \$32.00 |
| | | | | | | | | Check 844436 Total: | \$32.00 |
| 844437 | 10/26/2016 | Printed Check 6 | 5853 TWILISE CLARK | 30111 | 25284 | 9/16/2016 | | CB102616 | \$149.00 |
| | | | | | | | | Check 844437 Total: | \$149.00 |
| 844438 | 10/26/2016 | Printed Check 6 | 3377 FIRST SOUTH BANK | 30165 | 25338 | 9/30/2016 | | CB102616 | \$25.00 |
| | | | | | | | | Check 844438 Total: | \$25.00 |
| 844439 | 10/26/2016 | Printed Check 6 | 4293 RONALD COOPER-PETTY CASH | 29961 | 25106 | 10/19/2016 6 | | CB102616 | \$85.00 |
| | | | | | | | | Check 844439 Total: | \$85.00 |
| 844440 | 10/26/2016 | Printed Check 6 | 4293 RONALD COOPER-PETTY CASH | 30172 | 25345 | 10/19/2016 6 | | CB102616 | \$87.63 |
| | | | | | | | | Check 844440 Total: | \$87.63 |
| 844441 | 10/26/2016 | Printed Check 6 | 4422 SRS PHARMACY SYSTEMS, INC. | 30469 | 25628 | 10/6/2016 | 17000449 | CB102616 | \$1,352.65 |
| | | | | 30470 | 25629 | 10/12/2016 6 | | CB102616 | \$350.00 |
| | | | | 30471 | 25630 | 10/6/2016 | | CB102616 | \$175.00 |
| | | | | | | | | Check 844441 Total: | \$1,877.65 |

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| 844442 | 10/28/2016 | Printed Check | 4421 SPRING LAKE CHAMBER / COMMERCE | 31070 | 26209 | 10/27/2016 | | IM102816 | \$5,000.00 |
| | | | | | | | | Check 844442 Total: | \$5,000.00 |

Grand Total: \$7,658,980.14