

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
81676	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	400565	350204	7/15/2024		MF080724	\$394.70
							Check 81676	Total:	\$394.70
81677	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	400566	350205	7/22/2024		MF080724	\$203.08
							Check 81677	Total:	\$203.08
81678	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	400568	350207	7/8/2024		MF080724	\$1,145.51
							Check 81678	Total:	\$1,145.51
81679	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	400609	350243	6/30/2024		MF080724	\$761.90
							Check 81679	Total:	\$761.90
81680	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	401426	351027	7/29/2024		MF080724	\$659.16
							Check 81680	Total:	\$659.16
81681	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	401605	351177	6/30/2024		MF080724	\$476.58
							Check 81681	Total:	\$476.58
81682	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	401715	351282	7/25/2024		MF080724	\$89.02
							Check 81682	Total:	\$89.02
81683	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	401212	350823	7/29/2024		MF080724	\$101.52
							Check 81683	Total:	\$101.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81684	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	401775	351339	7/25/2024		MF080724	\$152.28
							Check 81684	Total:	\$152.28
81685	8/7/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	401776	351340	8/1/2024		MF080724	\$288.20
							Check 81685	Total:	\$288.20
81686	8/7/2024	EFT - register has been generated	3031 CHARM-TEX	401314	350923	7/17/2024		MF080724	\$506.97
							Check 81686	Total:	\$506.97
81687	8/7/2024	EFT - register has been generated	3031 CHARM-TEX	401391	350999	7/30/2024		MF080724	\$1,460.12
							Check 81687	Total:	\$1,460.12
81688	8/7/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	401027	350645	7/23/2024		MF080724	\$406.60
							Check 81688	Total:	\$406.60
81689	8/7/2024	EFT - register has been generated	3902 MOTOROLA SOLUTIONS INC	401601	351173	6/30/2024		MF080724	\$175,228.00
							Check 81689	Total:	\$175,228.00
81690	8/7/2024	EFT - register has been generated	4552 TOWN OF EASTOVER	401790	351354	6/30/2024		MF080724	\$13,865.90
							Check 81690	Total:	\$13,865.90
81691	8/7/2024	EFT - register has been generated	4547 TOWN OF STEDMAN	401788	351352	6/30/2024		MF080724	\$4,719.05
							Check 81691	Total:	\$4,719.05
81692	8/7/2024	EFT - register has been generated	10939 WELLPATH LLC	401599	351171	6/30/2024		MF080724	\$103,413.87
							Check 81692	Total:	\$103,413.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81693	8/7/2024	EFT - register has been generated	3383 WEX BANK	401286	350896	7/31/2024	25000036	MF080724	\$90,429.84
							Check 81693	Total:	\$90,429.84
81694	8/7/2024	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	401612	351185	4/16/2024		MF080724	\$46,852.97
				401671	351241	4/8/2024		MF080724	\$4,497.00
							Check 81694	Total:	\$51,349.97
81695	8/7/2024	EFT - register has been generated	7381 AARON MEHAFFEY	400449	350100	6/30/2024		MF080724	\$25.46
							Check 81695	Total:	\$25.46
81696	8/7/2024	EFT - register has been generated	12297 ABIGAIL WHITMAN	400594	350228	6/30/2024		MF080724	\$53.60
							Check 81696	Total:	\$53.60
81697	8/7/2024	EFT - register has been generated	4841 AKUA WARREN	400852	350475	7/24/2024		MF080724	\$113.23
							Check 81697	Total:	\$113.23
81698	8/7/2024	EFT - register has been generated	11958 AMENA MITCHELL	401429	351030	8/1/2024		MF080724	\$71.69
							Check 81698	Total:	\$71.69
81699	8/7/2024	EFT - register has been generated	11216 ASHLEY JOHNSON	401772	351336	7/8/2024		MF080724	\$681.00
							Check 81699	Total:	\$681.00
81700	8/7/2024	EFT - register has been generated	1498 AVIS R SAVOY	401815	351379	8/1/2024		MF080724	\$10.72
							Check 81700	Total:	\$10.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81701	8/7/2024	EFT - register has been generated	8296 BRENNA DICKERSON	401425	351026	6/30/2024		MF080724	\$75.71
							Check 81701	Total:	\$75.71
81702	8/7/2024	EFT - register has been generated	8598 CARLA BROOKS	399646	349361	6/30/2024		MF080724	\$79.73
							Check 81702	Total:	\$79.73
81703	8/7/2024	EFT - register has been generated	12000 CATHERINE FRASER	401635	351206	6/30/2024		MF080724	\$122.61
							Check 81703	Total:	\$122.61
81704	8/7/2024	EFT - register has been generated	4787 CHERIBETH THOMAS	401613	351184	6/28/2024		MF080724	\$48.24
							Check 81704	Total:	\$48.24
81705	8/7/2024	EFT - register has been generated	5824 CYNTHIA M. YAW	400910	350532	7/29/2024		MF080724	\$593.43
							Check 81705	Total:	\$593.43
81706	8/7/2024	EFT - register has been generated	1565 DAWN L HALL	399409	349127	6/30/2024		MF080724	\$14.07
							Check 81706	Total:	\$14.07
81707	8/7/2024	EFT - register has been generated	1605 DAWN P WALCOTT	399148	348866	6/30/2024		MF080724	\$77.72
							Check 81707	Total:	\$77.72
81708	8/7/2024	EFT - register has been generated	1526 DENICE ENSTINE	399407	349124	6/30/2024		MF080724	\$102.51
							Check 81708	Total:	\$102.51
81709	8/7/2024	EFT - register has been generated	11551 EBONY GLENN	401814	351378	7/30/2024		MF080724	\$16.08
							Check 81709	Total:	\$16.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81710	8/7/2024	EFT - register has been generated	12235 ELISE COVAULT	400904	350526	7/29/2024		MF080724	\$593.43
							Check 81710	Total:	\$593.43
81711	8/7/2024	EFT - register has been generated	12208 ELIZABETH MATTHEWS	399158	348876	6/30/2024		MF080724	\$8.71
							Check 81711	Total:	\$8.71
81712	8/7/2024	EFT - register has been generated	8649 GINGER HEWETT	399152	348870	6/30/2024		MF080724	\$142.71
							Check 81712	Total:	\$142.71
81713	8/7/2024	EFT - register has been generated	12301 GREGORY JACKSON	401044	350662	7/30/2024		MF080724	\$24.45
							Check 81713	Total:	\$24.45
81714	8/7/2024	EFT - register has been generated	692 GREGORY L DOWLESS	400913	350535	7/29/2024		MF080724	\$593.43
							Check 81714	Total:	\$593.43
81715	8/7/2024	EFT - register has been generated	1619 HEATHER D BESSINGER	399435	349153	6/30/2024		MF080724	\$6.70
							Check 81715	Total:	\$6.70
81716	8/7/2024	EFT - register has been generated	9030 JACQUELINE ANDERSON	401200	350811	7/12/2024		MF080724	\$140.76
							Check 81716	Total:	\$140.76
81717	8/7/2024	EFT - register has been generated	4815 JACQUELYN D BROWN	399959	349658	6/30/2024		MF080724	\$60.97
							Check 81717	Total:	\$60.97
81718	8/7/2024	EFT - register has been generated	6808 JAMES E. MCQUEEN	401816	351380	7/31/2024		MF080724	\$40.20
							Check 81718	Total:	\$40.20

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81719	8/7/2024	EFT - register has been generated	5393 JENNIFER PARKS	400737	350363	6/30/2024		MF080724	\$60.00
							Check 81719	Total:	\$60.00
81720	8/7/2024	EFT - register has been generated	12273 JESSICA JONES	399870	349578	6/30/2024		MF080724	\$124.62
							Check 81720	Total:	\$124.62
81721	8/7/2024	EFT - register has been generated	8599 JESSICA PARTER	400397	350052	6/30/2024		MF080724	\$37.25
							Check 81721	Total:	\$37.25
81722	8/7/2024	EFT - register has been generated	11299 JOHN K WATSON	401333	350943	7/22/2024		MF080724	\$557.26
							Check 81722	Total:	\$557.26
81723	8/7/2024	EFT - register has been generated	6524 JON VINCENT EVANS	400908	350531	7/29/2024		MF080724	\$593.43
							Check 81723	Total:	\$593.43
81724	8/7/2024	EFT - register has been generated	10301 JOSEPH WESTENDORF	399381	349100	6/30/2024		MF080724	\$325.62
							Check 81724	Total:	\$325.62
81725	8/7/2024	EFT - register has been generated	11739 KAITLYN SANTOS-PORTER	399391	349109	6/30/2024		MF080724	\$130.65
							Check 81725	Total:	\$130.65
81726	8/7/2024	EFT - register has been generated	10031 KASEY REAVES	399159	348877	6/30/2024		MF080724	\$57.62
							Check 81726	Total:	\$57.62
81727	8/7/2024	EFT - register has been generated	1509 KATHERINE NORTON	401812	351376	7/31/2024		MF080724	\$64.99
							Check 81727	Total:	\$64.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81728	8/7/2024	EFT - register has been generated	1607 KATHRYN A BEACH	399414	349132	6/30/2024		MF080724	\$8.04
							Check 81728	Total:	\$8.04
81729	8/7/2024	EFT - register has been generated	8116 KELLY BAKER	399378	349096	6/30/2024		MF080724	\$64.99
							Check 81729	Total:	\$64.99
81730	8/7/2024	EFT - register has been generated	11996 KEYONNA THOMPSON	401441	351042	8/1/2024		MF080724	\$408.34
							Check 81730	Total:	\$408.34
81731	8/7/2024	EFT - register has been generated	1527 KIMBERLY L LORD	400391	350046	6/30/2024		MF080724	\$64.99
							Check 81731	Total:	\$64.99
81732	8/7/2024	EFT - register has been generated	1532 KOHNEE L HARMON	399648	349363	6/30/2024		MF080724	\$106.53
							Check 81732	Total:	\$106.53
81733	8/7/2024	EFT - register has been generated	11151 KRISTEN KELLY	400448	350099	6/30/2024		MF080724	\$16.75
							Check 81733	Total:	\$16.75
81734	8/7/2024	EFT - register has been generated	11151 KRISTEN KELLY	400453	350103	7/22/2024		MF080724	\$12.73
							Check 81734	Total:	\$12.73
81735	8/7/2024	EFT - register has been generated	9819 LAQUALLA OWENS	400859	350484	7/25/2024		MF080724	\$86.43
							Check 81735	Total:	\$86.43
81736	8/7/2024	EFT - register has been generated	12298 LATISHA BULLOCK	400598	350233	6/30/2024		MF080724	\$33.50
							Check 81736	Total:	\$33.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81737	8/7/2024	EFT - register has been generated	12236 LECARLA ROYAL	400906	350529	7/29/2024		MF080724	\$593.43
							Check 81737	Total:	\$593.43
81738	8/7/2024	EFT - register has been generated	1611 LISA C HUTCHISON	400395	350050	6/30/2024		MF080724	\$27.47
							Check 81738	Total:	\$27.47
81739	8/7/2024	EFT - register has been generated	12274 MADELON PYLATE	401428	351029	6/30/2024		MF080724	\$31.49
							Check 81739	Total:	\$31.49
81740	8/7/2024	EFT - register has been generated	9535 MARISSA MACE	401638	351209	6/30/2024		MF080724	\$10.72
							Check 81740	Total:	\$10.72
81741	8/7/2024	EFT - register has been generated	576 MARSHALL FAIRCLOTH	401993	351527	7/30/2024		MF080724	\$4,129.95
							Check 81741	Total:	\$4,129.95
81742	8/7/2024	EFT - register has been generated	10296 MIA MCALISTER	399157	348875	6/30/2024		MF080724	\$9.38
							Check 81742	Total:	\$9.38
81743	8/7/2024	EFT - register has been generated	12085 MICHAEL ARREDONDO	401230	350849	7/26/2024		MF080724	\$266.72
							Check 81743	Total:	\$266.72
81744	8/7/2024	EFT - register has been generated	3864 MICHAEL BOOSE	401994	351528	7/31/2024		MF080724	\$3,057.43
							Check 81744	Total:	\$3,057.43
81745	8/7/2024	EFT - register has been generated	1652 MICHAEL W NAYLOR	401793	351357	7/1/2024		MF080724	\$175.54
							Check 81745	Total:	\$175.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81746	8/7/2024	EFT - register has been generated	7577 NICHELLE D. GAINES	401354	350964	8/1/2024		MF080724	\$164.82
							Check 81746	Total:	\$164.82
81747	8/7/2024	EFT - register has been generated	12276 NICOLE CLARK	399872	349580	6/30/2024		MF080724	\$16.08
							Check 81747	Total:	\$16.08
81748	8/7/2024	EFT - register has been generated	4857 NICOLE S MINCEY	401766	351329	8/5/2024		MF080724	\$671.22
							Check 81748	Total:	\$671.22
81749	8/7/2024	EFT - register has been generated	9782 PAMELA ROBINSON	399155	348873	6/30/2024		MF080724	\$22.11
							Check 81749	Total:	\$22.11
81750	8/7/2024	EFT - register has been generated	11740 RAY SANTINI	399649	349364	6/30/2024		MF080724	\$233.16
							Check 81750	Total:	\$233.16
81751	8/7/2024	EFT - register has been generated	6512 RAYSHONIA MANUEL	400670	350302	7/26/2024		MF080724	\$311.10
							Check 81751	Total:	\$311.10
81752	8/7/2024	EFT - register has been generated	1575 ROBIN DENISE MCKOY	399154	348872	6/30/2024		MF080724	\$16.75
							Check 81752	Total:	\$16.75
81753	8/7/2024	EFT - register has been generated	12277 RONALD SCOTT CHATHAM	399875	349583	6/30/2024		MF080724	\$12.06
							Check 81753	Total:	\$12.06
81754	8/7/2024	EFT - register has been generated	5213 SABRINA D TAYLOR	399411	349129	6/30/2024		MF080724	\$29.48
							Check 81754	Total:	\$29.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81755	8/7/2024	EFT - register has been generated	10942 SADE WILSON	400736	350362	6/28/2024		MF080724	\$100.30
							Check 81755	Total:	\$100.30
81756	8/7/2024	EFT - register has been generated	10942 SADE WILSON	401201	350812	6/6/2024		MF080724	\$249.08
							Check 81756	Total:	\$249.08
81757	8/7/2024	EFT - register has been generated	11682 SHAMONA ROSS	401236	350845	7/26/2024		MF080724	\$194.76
							Check 81757	Total:	\$194.76
81758	8/7/2024	EFT - register has been generated	8871 SHAREE SULLIVAN	400394	350049	6/30/2024		MF080724	\$41.54
							Check 81758	Total:	\$41.54
81759	8/7/2024	EFT - register has been generated	8871 SHAREE SULLIVAN	400398	350053	7/22/2024		MF080724	\$24.12
							Check 81759	Total:	\$24.12
81760	8/7/2024	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	399137	348856	6/30/2024		MF080724	\$127.30
							Check 81760	Total:	\$127.30
81761	8/7/2024	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	399140	348858	6/30/2024		MF080724	\$39.53
							Check 81761	Total:	\$39.53
81762	8/7/2024	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	399141	348859	6/30/2024		MF080724	\$73.03
							Check 81762	Total:	\$73.03
81763	8/7/2024	EFT - register has been generated	1567 SHERRIE-LEE M SIMMONS	399142	348860	6/30/2024		MF080724	\$80.40
							Check 81763	Total:	\$80.40

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81764	8/7/2024	EFT - register has been generated	1082 SHINEKA P SMALL	401770	351334	7/8/2024		MF080724	\$477.00
							Check 81764	Total:	\$477.00
81765	8/7/2024	EFT - register has been generated	10027 STEPHEN ROGERS	401168	350782	7/29/2024		MF080724	\$802.02
							Check 81765	Total:	\$802.02
81766	8/7/2024	EFT - register has been generated	11306 TAMICA HARRIS	399436	349154	6/30/2024		MF080724	\$9.38
							Check 81766	Total:	\$9.38
81767	8/7/2024	EFT - register has been generated	783 TATUM J BUCKLEY	401059	350676	7/30/2024		MF080724	\$4.64
							Check 81767	Total:	\$4.64
81768	8/7/2024	EFT - register has been generated	9855 TERESA TYNDALL	401444	351045	8/1/2024		MF080724	\$10.85
							Check 81768	Total:	\$10.85
81769	8/7/2024	EFT - register has been generated	12300 TERIKA TURNER	401243	350852	7/22/2024		MF080724	\$266.72
							Check 81769	Total:	\$266.72
81770	8/7/2024	EFT - register has been generated	12275 TIFFANY BRITT	399871	349579	6/30/2024		MF080724	\$32.16
							Check 81770	Total:	\$32.16
81771	8/7/2024	EFT - register has been generated	12170 TINA DENHAM	401188	350800	6/30/2024		MF080724	\$760.98
							Check 81771	Total:	\$760.98
81772	8/7/2024	EFT - register has been generated	7976 TRACI CARDENAS	399161	348879	6/30/2024		MF080724	\$81.07
							Check 81772	Total:	\$81.07

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81773	8/7/2024	EFT - register has been generated	11438 VERONICA HUDON	399437	349155	6/30/2024		MF080724	\$32.16
							Check 81773	Total:	\$32.16
81774	8/7/2024	EFT - register has been generated	7314 WENDY OLSEN	399370	349093	6/30/2024		MF080724	\$50.25
							Check 81774	Total:	\$50.25
81775	8/7/2024	EFT - register has been generated	12317 WILLIAM HENRY	401268	350878	7/26/2024		MF080724	\$194.76
							Check 81775	Total:	\$194.76
81776	8/7/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	401465	351065	6/30/2024		MF080724	\$6,579.07
							Check 81776	Total:	\$6,579.07
81777	8/7/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	401486	351073	6/30/2024		MF080724	\$113,798.00
							Check 81777	Total:	\$113,798.00
81778	8/7/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	401466	351066	6/30/2024		MF080724	\$8,923.86
							Check 81778	Total:	\$8,923.86
81779	8/7/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	401489	351076	6/30/2024		MF080724	\$293,501.00
							Check 81779	Total:	\$293,501.00

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81780	8/7/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	401663	351233	6/24/2024		MF080724	\$9,404.06
							Check 81780	Total:	\$9,404.06
81781	8/7/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	401786	351350	6/30/2024		MF080724	\$13.65
							Check 81781	Total:	\$13.65
81782	8/7/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	401467	351067	6/30/2024		MF080724	\$6,615.92
							Check 81782	Total:	\$6,615.92
81783	8/7/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	401487	351074	6/30/2024		MF080724	\$83,692.00
							Check 81783	Total:	\$83,692.00
81784	8/7/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	401785	351349	6/30/2024		MF080724	\$480.07
							Check 81784	Total:	\$480.07
81785	8/7/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	401468	351068	6/30/2024		MF080724	\$6,618.50
							Check 81785	Total:	\$6,618.50
81786	8/7/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	401488	351075	6/30/2024		MF080724	\$98,844.00
							Check 81786	Total:	\$98,844.00
81787	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400863	350487	7/2/2024	25000177	MF080724	\$2,871.55
							Check 81787	Total:	\$2,871.55

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81788	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400865	350489	7/5/2024	25000177	MF080724	\$4,853.93
							Check 81788	Total:	\$4,853.93
81789	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400867	350491	7/5/2024	25000177	MF080724	\$3,674.93
							Check 81789	Total:	\$3,674.93
81790	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400869	350493	7/2/2024	25000177	MF080724	\$1,892.56
							Check 81790	Total:	\$1,892.56
81791	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400870	350494	7/2/2024	25000177	MF080724	\$481.66
							Check 81791	Total:	\$481.66
81792	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400872	350496	7/2/2024	25000177	MF080724	\$4,164.80
							Check 81792	Total:	\$4,164.80
81793	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400873	350497	7/9/2024	25000177	MF080724	\$5,017.53
							Check 81793	Total:	\$5,017.53
81794	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400875	350498	7/9/2024		MF080724	\$657.72
							Check 81794	Total:	\$657.72
81795	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400877	350500	7/9/2024	25000177	MF080724	\$5,060.98
							Check 81795	Total:	\$5,060.98
81796	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400881	350504	7/12/2024	25000177	MF080724	\$4,855.70
							Check 81796	Total:	\$4,855.70

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81797	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400884	350507	7/12/2024	25000177	MF080724	\$4,818.27
							Check 81797	Total:	\$4,818.27
81798	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400886	350509	7/16/2024	25000177	MF080724	\$641.58
							Check 81798	Total:	\$641.58
81799	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400887	350510	7/16/2024	25000177	MF080724	\$5,069.65
							Check 81799	Total:	\$5,069.65
81800	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400890	350513	7/16/2024	25000177	MF080724	\$5,038.04
							Check 81800	Total:	\$5,038.04
81801	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400893	350515	7/19/2024	25000177	MF080724	\$2,214.99
							Check 81801	Total:	\$2,214.99
81802	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400894	350517	7/19/2024	25000177	MF080724	\$137.82
							Check 81802	Total:	\$137.82
81803	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400896	350518	7/19/2024	25000177	MF080724	\$4,110.49
							Check 81803	Total:	\$4,110.49
81804	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400898	350520	7/19/2024	25000177	MF080724	\$3,606.96
							Check 81804	Total:	\$3,606.96
81805	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400900	350522	7/26/2024	25000177	MF080724	\$3,676.01
							Check 81805	Total:	\$3,676.01

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81806	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400903	350525	7/26/2024	25000177	MF080724	\$4,659.69
							Check 81806	Total:	\$4,659.69
81807	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400907	350530	7/23/2024	25000177	MF080724	\$4,347.13
							Check 81807	Total:	\$4,347.13
81808	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400912	350533	7/23/2024	25000177	MF080724	\$90.43
							Check 81808	Total:	\$90.43
81809	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400915	350537	7/23/2024	25000177	MF080724	\$2,808.04
							Check 81809	Total:	\$2,808.04
81810	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	400919	350540	7/23/2024		MF080724	\$960.05
							Check 81810	Total:	\$960.05
81811	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401374	350982	7/30/2024		MF080724	\$1,308.71
							Check 81811	Total:	\$1,308.71
81812	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401375	350983	7/30/2024	25000177	MF080724	\$1,526.30
							Check 81812	Total:	\$1,526.30
81813	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401376	350984	7/30/2024	25000177	MF080724	\$2,725.15
							Check 81813	Total:	\$2,725.15
81814	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401377	350985	7/30/2024	25000177	MF080724	\$4,741.03
							Check 81814	Total:	\$4,741.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81815	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401397	351003	7/31/2024		MF080724	\$553.72
							Check 81815	Total:	\$553.72
81816	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401396	351005	7/31/2024	25000177	MF080724	\$2,014.35
							Check 81816	Total:	\$2,014.35
81817	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401824	351385	8/2/2024		MF080724	\$1,643.60
							Check 81817	Total:	\$1,643.60
81818	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401829	351390	8/6/2024	25000177	MF080724	\$1,747.16
							Check 81818	Total:	\$1,747.16
81819	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401839	351399	8/6/2024	25000177	MF080724	\$4,039.37
							Check 81819	Total:	\$4,039.37
81820	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401841	351401	8/6/2024	25000177	MF080724	\$4,743.37
							Check 81820	Total:	\$4,743.37
81821	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401842	351402	8/6/2024		MF080724	\$1,047.26
							Check 81821	Total:	\$1,047.26
81822	8/7/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401843	351403	8/6/2024	25000177	MF080724	\$4,486.17
							Check 81822	Total:	\$4,486.17
81823	8/7/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	401265	350874	6/30/2024		MF080724	\$139,428.45
							Check 81823	Total:	\$139,428.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81824	8/7/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	401780	351344	6/30/2024		MF080724	\$1,211,450.88
							Check 81824	Total:	\$1,211,450.88
81825	8/7/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	401781	351345	6/30/2024		MF080724	\$84,029.02
							Check 81825	Total:	\$84,029.02
81826	8/7/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	401207	350818	6/30/2024		MF080724	\$15,569.22
							Check 81826	Total:	\$15,569.22
81827	8/7/2024	EFT - register has been generated	4548 TOWN OF WADE	401789	351353	6/30/2024		MF080724	\$2,807.66
							Check 81827	Total:	\$2,807.66
81828	8/7/2024	EFT - register has been generated	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	400987	350606	7/8/2024	25000157	MF080724	\$4,354.87
							Check 81828	Total:	\$4,354.87
81829	8/7/2024	EFT - register has been generated	9177 JOEL ANGARITA	401021	350638	7/31/2024		MF080724	\$3,000.00
							Check 81829	Total:	\$3,000.00
81830	8/7/2024	EFT - register has been generated	9177 JOEL ANGARITA	401022	350640	7/31/2024		MF080724	\$2,600.00
							Check 81830	Total:	\$2,600.00
81831	8/7/2024	EFT - register has been generated	9177 JOEL ANGARITA	401024	350642	7/31/2024		MF080724	\$900.00
							Check 81831	Total:	\$900.00
81832	8/7/2024	EFT - register has been generated	10077 COVERALL NORTH AMERICA INC	401659	351229	7/1/2024		MF080724	\$600.00
							Check 81832	Total:	\$600.00

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81833	8/7/2024	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	401334	350944	7/25/2024		MF080724	\$497.46
							Check 81833	Total:	\$497.46
81834	8/7/2024	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	401278	350888	7/31/2024	25000123	MF080724	\$538.90
							Check 81834	Total:	\$538.90
81835	8/7/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	400816	350442	7/27/2024		MF080724	\$61.50
							Check 81835	Total:	\$61.50
81836	8/7/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	401435	351036	6/17/2024		MF080724	\$25.25
							Check 81836	Total:	\$25.25
81837	8/7/2024	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	401205	350816	7/30/2024		MF080724	\$370.00
							Check 81837	Total:	\$370.00
81838	8/7/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	401041	350660	7/15/2024		MF080724	\$4,489.72
							Check 81838	Total:	\$4,489.72
81839	8/7/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	401065	350683	7/15/2024		MF080724	\$5,330.20
							Check 81839	Total:	\$5,330.20
81840	8/7/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	401366	350976	6/15/2024		MF080724	\$2,244.87
							Check 81840	Total:	\$2,244.87
81841	8/7/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	401434	351035	7/31/2024	25000181	MF080724	\$150,471.83
							Check 81841	Total:	\$150,471.83

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81842	8/7/2024	EFT - register has been generated	4582 TYLER TECHNOLOGIES INC.	401369	350980	6/30/2024		MF080724	\$1,972.92
							Check 81842	Total:	\$1,972.92
81843	8/7/2024	EFT - register has been generated	4582 TYLER TECHNOLOGIES INC.	401661	351231	8/1/2023		MF080724	\$4,410.00
							Check 81843	Total:	\$4,410.00
81844	8/7/2024		3053 CINTAS CORP - NO. 2	400622	350256	6/30/2024		MF080724	\$17.82
				400623	350257	6/30/2024		MF080724	\$17.82
				400624	350258	6/30/2024		MF080724	\$17.82
				400625	350259	6/30/2024		MF080724	\$17.82
				400643	350277	6/30/2024		MF080724	\$85.55
				400645	350278	6/30/2024		MF080724	\$85.55
				400646	350280	6/30/2024		MF080724	\$85.55
				400680	350311	7/25/2024		MF080724	\$17.82
				400682	350313	7/5/2024		MF080724	\$17.82
				400683	350314	7/18/2024		MF080724	\$17.82
				400684	350315	7/11/2024		MF080724	\$17.82
				401358	350968	8/1/2024		MF080724	\$33.54
				401067	350684	6/30/2024		MF080724	\$115.88
				401068	350685	6/30/2024		MF080724	\$57.03

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81844	8/7/2024		3053 CINTAS CORP - NO. 2	401070	350687	6/30/2024		MF080724	\$57.03
				401073	350690	6/30/2024		MF080724	\$57.03
				401096	350713	6/30/2024		MF080724	\$68.85
				401097	350714	6/30/2024		MF080724	\$68.85
				401099	350716	6/30/2024		MF080724	\$64.26
				401125	350741	7/25/2024		MF080724	\$68.85
				401126	350742	7/24/2024		MF080724	\$59.62
				401128	350744	7/11/2024		MF080724	\$68.85
				401130	350746	7/17/2024		MF080724	\$59.62
				401131	350748	7/3/2024		MF080724	\$68.85
				401134	350749	7/18/2024		MF080724	\$68.85
				401137	350751	7/2/2024		MF080724	\$57.03
				Check 81844 Total:					\$1,373.35
81845	8/7/2024		3062 CITY ELECTRIC SUPPLY CO.	400443	350094	7/23/2024		MF080724	\$25.48
				400444	350095	7/18/2024		MF080724	\$28.65
				401019	350637	7/23/2024		MF080724	\$101.36
				400970	350589	7/10/2024		MF080724	\$39.59
				Check 81845 Total:					\$195.08

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81846	8/7/2024		3519 HILL MANUFACTURING COMPANY INC	401423	351025	7/19/2024		MF080724	\$360.48
							Check 81846	Total:	\$360.48
81847	8/7/2024		4271 RIVER CITY SUPPLY LLC	401403	351007	7/26/2024		MF080724	\$396.56
							Check 81847	Total:	\$396.56
81848	8/7/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	401628	351199	3/3/2024	24000190	MF080724	\$12,848.97
							Check 81848	Total:	\$12,848.97
81849	8/7/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	400577	350213	6/30/2024	24001256	MF080724	\$47,295.17
							Check 81849	Total:	\$47,295.17
81850	8/14/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	402150	351682	7/31/2024		MF081424	\$383.60
							Check 81850	Total:	\$383.60
81851	8/14/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	402152	351684	8/5/2024		MF081424	\$82.38
							Check 81851	Total:	\$82.38
81852	8/14/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	402154	351686	7/29/2024		MF081424	\$1,184.86
							Check 81852	Total:	\$1,184.86
81853	8/14/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	402246	351776	8/5/2024		MF081424	\$2,807.68
							Check 81853	Total:	\$2,807.68
81854	8/14/2024	EFT - register has been generated	3031 CHARM-TEX	401744	351310	7/30/2024		MF081424	\$24.50
							Check 81854	Total:	\$24.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81855	8/14/2024	EFT - register has been generated	3031 CHARM-TEX	401745	351311	7/31/2024		MF081424	\$1,295.56
							Check 81855	Total:	\$1,295.56
81856	8/14/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	402715	352227	7/31/2024	25000148	MF081424	\$8,099.52
							Check 81856	Total:	\$8,099.52
81857	8/14/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	402716	352228	7/31/2024	25000149	MF081424	\$9,874.96
							Check 81857	Total:	\$9,874.96
81858	8/14/2024	EFT - register has been generated	4063 NC DEPT OF HLTH & HMN SVC	402076	351608	8/5/2024		MF081424	\$133,431.75
							Check 81858	Total:	\$133,431.75
81859	8/14/2024	EFT - register has been generated	10939 WELLPATH LLC	401507	351081	8/1/2024	25000021	MF081424	\$358,754.83
							Check 81859	Total:	\$358,754.83
81860	8/14/2024	EFT - register has been generated	10939 WELLPATH LLC	402492	352013	7/11/2024	25000021	MF081424	\$358,754.83
							Check 81860	Total:	\$358,754.83
81861	8/14/2024	EFT - register has been generated	578 BILLY R KING	402490	352011	8/12/2024		MF081424	\$474.54
							Check 81861	Total:	\$474.54
81862	8/14/2024	EFT - register has been generated	3214 DELL MARKETING LP	398290	348263	6/30/2024		MF081424	\$4,624.55
							Check 81862	Total:	\$4,624.55
81863	8/14/2024	EFT - register has been generated	3214 DELL MARKETING LP	398292	348265	6/30/2024		MF081424	\$4,624.55
							Check 81863	Total:	\$4,624.55

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81864	8/14/2024	EFT - register has been generated	3214 DELL MARKETING LP	398327	348297	6/28/2024		MF081424	\$4,624.55
							Check 81864	Total:	\$4,624.55
81865	8/14/2024	EFT - register has been generated	3644 JOE SIMPSON	401274	350884	7/18/2024		MF081424	\$2,226.00
							Check 81865	Total:	\$2,226.00
81866	8/14/2024	EFT - register has been generated	11426 GOOD LIFE INVESTMENTS I LLC	402126	351658	8/1/2024	25000245	MF081424	\$800.00
							Check 81866	Total:	\$800.00
81867	8/14/2024	EFT - register has been generated	5741 ADAM JOHNSON	402188	351719	8/9/2024		MF081424	\$25.00
							Check 81867	Total:	\$25.00
81868	8/14/2024	EFT - register has been generated	1013 AGNES A UKULU	402172	351703	8/9/2024		MF081424	\$25.00
							Check 81868	Total:	\$25.00
81869	8/14/2024	EFT - register has been generated	6662 AL FLOREZ	401865	351425	8/5/2024		MF081424	\$160.80
							Check 81869	Total:	\$160.80
81870	8/14/2024	EFT - register has been generated	11618 AMANDA LUCAS	401804	351368	8/1/2024		MF081424	\$383.24
							Check 81870	Total:	\$383.24
81871	8/14/2024	EFT - register has been generated	5908 AMANDA ORGAN	402189	351720	8/9/2024		MF081424	\$25.00
							Check 81871	Total:	\$25.00
81872	8/14/2024	EFT - register has been generated	8426 AMANDA SCHECK	402209	351740	8/9/2024		MF081424	\$25.00
				402308	351834	8/9/2024		MF081424	\$306.80

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81872	8/14/2024	EFT - register	8426 AMANDA SCHECK				Check 81872	Total:	\$331.80
81873	8/14/2024	EFT - register has been generated	9329 AMBER D. MOSER	401805	351369	8/1/2024	MF081424		\$507.86
							Check 81873	Total:	\$507.86
81874	8/14/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	402193	351724	8/9/2024	MF081424		\$25.00
							Check 81874	Total:	\$25.00
81875	8/14/2024	EFT - register has been generated	10825 ANA MIRABAL	401754	351319	8/5/2024	MF081424		\$78.39
							Check 81875	Total:	\$78.39
81876	8/14/2024	EFT - register has been generated	961 ANGELA N MELVIN	402166	351697	8/9/2024	MF081424		\$25.00
							Check 81876	Total:	\$25.00
81877	8/14/2024	EFT - register has been generated	630 ANGELA R AMARO	402486	352007	8/12/2024	MF081424		\$616.58
							Check 81877	Total:	\$616.58
81878	8/14/2024	EFT - register has been generated	7897 ANNA FAIRCLOTH	402204	351735	8/9/2024	MF081424		\$25.00
							Check 81878	Total:	\$25.00
81879	8/14/2024	EFT - register has been generated	11772 APRIL POWERS	402489	352010	8/12/2024	MF081424		\$640.70
							Check 81879	Total:	\$640.70
81880	8/14/2024	EFT - register has been generated	11898 ARIEL SHAW	402229	351760	8/9/2024	MF081424		\$25.00
							Check 81880	Total:	\$25.00

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81881	8/14/2024	EFT - register has been generated	7251 ASHLEY BULLARD	402196	351727	8/9/2024		MF081424	\$25.00
							Check 81881	Total:	\$25.00
81882	8/14/2024	EFT - register has been generated	7251 ASHLEY BULLARD	401630	351201	7/31/2024		MF081424	\$89.78
							Check 81882	Total:	\$89.78
81883	8/14/2024	EFT - register has been generated	11216 ASHLEY JOHNSON	400891	350514	7/24/2024		MF081424	\$204.35
							Check 81883	Total:	\$204.35
81884	8/14/2024	EFT - register has been generated	12321 AVERI MATTHEWS	402237	351768	8/9/2024		MF081424	\$25.00
							Check 81884	Total:	\$25.00
81885	8/14/2024	EFT - register has been generated	7403 BILLY MCKENZIE	401795	351359	8/1/2024		MF081424	\$1,020.41
							Check 81885	Total:	\$1,020.41
81886	8/14/2024	EFT - register has been generated	1003 BIRGIT BALLARD	402171	351702	8/9/2024		MF081424	\$25.00
							Check 81886	Total:	\$25.00
81887	8/14/2024	EFT - register has been generated	889 BRANDI M HILL	402159	351690	8/9/2024		MF081424	\$25.00
							Check 81887	Total:	\$25.00
81888	8/14/2024	EFT - register has been generated	1050 BRITTANY N FOX	402178	351709	8/9/2024		MF081424	\$25.00
							Check 81888	Total:	\$25.00
81889	8/14/2024	EFT - register has been generated	11848 BURTON CAMPBELL	401806	351370	8/1/2024		MF081424	\$736.33
							Check 81889	Total:	\$736.33

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81890	8/14/2024	EFT - register has been generated	1047 CANDICE E YORK	402177	351708	8/9/2024		MF081424	\$25.00
							Check 81890	Total:	\$25.00
81891	8/14/2024	EFT - register has been generated	12150 CARLA PHILLIPS	402233	351764	8/9/2024		MF081424	\$25.00
							Check 81891	Total:	\$25.00
81892	8/14/2024	EFT - register has been generated	11882 CAROLINE SMITH	402227	351758	8/9/2024		MF081424	\$25.00
							Check 81892	Total:	\$25.00
81893	8/14/2024	EFT - register has been generated	7389 CARRIE BYRD	402199	351730	8/9/2024		MF081424	\$25.00
							Check 81893	Total:	\$25.00
81894	8/14/2024	EFT - register has been generated	11331 CASSIDY BROOKS	402223	351754	8/9/2024		MF081424	\$25.00
							Check 81894	Total:	\$25.00
81895	8/14/2024	EFT - register has been generated	11331 CASSIDY BROOKS	401760	351325	8/1/2024		MF081424	\$150.08
							Check 81895	Total:	\$150.08
81896	8/14/2024	EFT - register has been generated	12136 CHALYE MOORE	401177	351835	6/30/2024		MF081424	\$343.51
							Check 81896	Total:	\$343.51
81897	8/14/2024	EFT - register has been generated	12136 CHALYE MOORE	401178	350790	6/30/2024		MF081424	\$343.51
							Check 81897	Total:	\$343.51
81898	8/14/2024	EFT - register has been generated	1024 CHARLES G PHILLIPS	402174	351705	8/9/2024		MF081424	\$25.00
							Check 81898	Total:	\$25.00

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81899	8/14/2024	EFT - register has been generated	10907 CHASE LLOYD	401796	351360	8/1/2024		MF081424	\$1,051.23
							Check 81899	Total:	\$1,051.23
81900	8/14/2024	EFT - register has been generated	11887 CHINI GAULT	402228	351759	8/9/2024		MF081424	\$25.00
				402307	351833	8/9/2024		MF081424	\$306.80
							Check 81900	Total:	\$331.80
81901	8/14/2024	EFT - register has been generated	11951 CORI MCKINZEY	402231	351762	8/9/2024		MF081424	\$25.00
							Check 81901	Total:	\$25.00
81902	8/14/2024	EFT - register has been generated	938 CORY S LAWSON	400899	350521	7/26/2024		MF081424	\$933.74
							Check 81902	Total:	\$933.74
81903	8/14/2024	EFT - register has been generated	938 CORY S LAWSON	401765	351330	8/5/2024		MF081424	\$696.80
							Check 81903	Total:	\$696.80
81904	8/14/2024	EFT - register has been generated	1038 CRYSTAL G WALKUP	402175	351706	8/9/2024		MF081424	\$25.00
							Check 81904	Total:	\$25.00
81905	8/14/2024	EFT - register has been generated	1038 CRYSTAL G WALKUP	401617	351189	7/30/2024		MF081424	\$21.44
							Check 81905	Total:	\$21.44
81906	8/14/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	398982	348852	7/2/2024		MF081424	\$241.82
							Check 81906	Total:	\$241.82

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81907	8/14/2024	EFT - register has been generated	1086 DANIEL ORTIZ	402181	351712	8/9/2024		MF081424	\$25.00
							Check 81907	Total:	\$25.00
81908	8/14/2024	EFT - register has been generated	1086 DANIEL ORTIZ	401614	351186	7/29/2024		MF081424	\$884.58
							Check 81908	Total:	\$884.58
81909	8/14/2024	EFT - register has been generated	9292 DAVID B MOON	402211	351742	8/9/2024		MF081424	\$25.00
							Check 81909	Total:	\$25.00
81910	8/14/2024	EFT - register has been generated	1701 DAVID B ROBERTS	402185	351716	8/9/2024		MF081424	\$25.00
							Check 81910	Total:	\$25.00
81911	8/14/2024	EFT - register has been generated	11498 DELAINE JONES	401604	351176	7/31/2024		MF081424	\$30.15
							Check 81911	Total:	\$30.15
81912	8/14/2024	EFT - register has been generated	11950 DENISE HOBSON	402230	351761	8/9/2024		MF081424	\$25.00
							Check 81912	Total:	\$25.00
81913	8/14/2024	EFT - register has been generated	960 DEREK T RILEY	402165	351696	8/9/2024		MF081424	\$25.00
							Check 81913	Total:	\$25.00
81914	8/14/2024	EFT - register has been generated	11017 DERRICK CAMERON	402219	351750	8/9/2024		MF081424	\$25.00
							Check 81914	Total:	\$25.00
81915	8/14/2024	EFT - register has been generated	11069 DETRICE ROGERS	402221	351752	8/9/2024		MF081424	\$25.00
							Check 81915	Total:	\$25.00

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81916	8/14/2024	EFT - register has been generated	5627 EDWARD J BOSLER	402187	351718	8/9/2024		MF081424	\$25.00
							Check 81916	Total:	\$25.00
81917	8/14/2024	EFT - register has been generated	1061 ERICKA MANLEY	402179	351710	8/9/2024		MF081424	\$25.00
							Check 81917	Total:	\$25.00
81918	8/14/2024	EFT - register has been generated	12234 ERIK KLAUS	401690	351257	8/7/2024		MF081424	\$114.50
							Check 81918	Total:	\$114.50
81919	8/14/2024	EFT - register has been generated	8306 GARRY CRUMPLER	402206	351737	8/9/2024		MF081424	\$25.00
							Check 81919	Total:	\$25.00
81920	8/14/2024	EFT - register has been generated	11046 GE'MAE FULKS	402220	351751	8/9/2024		MF081424	\$25.00
							Check 81920	Total:	\$25.00
81921	8/14/2024	EFT - register has been generated	882 GENE BOOTH	402158	351689	8/9/2024		MF081424	\$25.00
							Check 81921	Total:	\$25.00
81922	8/14/2024	EFT - register has been generated	6191 GILBERT J SANCHEZ	401807	351371	8/1/2024		MF081424	\$1,027.11
							Check 81922	Total:	\$1,027.11
81923	8/14/2024	EFT - register has been generated	10286 GORDON BLACKWELL	402215	351746	8/9/2024		MF081424	\$25.00
							Check 81923	Total:	\$25.00
81924	8/14/2024	EFT - register has been generated	11544 HAYDEE RIVAROLA	402225	351756	8/9/2024		MF081424	\$25.00
							Check 81924	Total:	\$25.00

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81925	8/14/2024	EFT - register has been generated	7821 HEATHER SROKA	402201	351732	8/9/2024		MF081424	\$25.00
							Check 81925	Total:	\$25.00
81926	8/14/2024	EFT - register has been generated	11753 HEATHER WRENCH	399398	349115	6/30/2024		MF081424	\$64.99
							Check 81926	Total:	\$64.99
81927	8/14/2024	EFT - register has been generated	984 JACYLINE J SOLOMON	402169	351700	8/9/2024		MF081424	\$25.00
							Check 81927	Total:	\$25.00
81928	8/14/2024	EFT - register has been generated	9543 JAMES H GRAHAM	402212	351743	8/9/2024		MF081424	\$25.00
							Check 81928	Total:	\$25.00
81929	8/14/2024	EFT - register has been generated	7739 JAMIE BAHNEMAN	401808	351372	8/1/2024		MF081424	\$462.30
							Check 81929	Total:	\$462.30
81930	8/14/2024	EFT - register has been generated	4796 JAMIE J CARR	402186	351717	8/9/2024		MF081424	\$25.00
							Check 81930	Total:	\$25.00
81931	8/14/2024	EFT - register has been generated	8307 JASMIN C FRYER	401906	351463	8/6/2024		MF081424	\$38.51
							Check 81931	Total:	\$38.51
81932	8/14/2024	EFT - register has been generated	8307 JASMIN C FRYER	401758	351323	8/5/2024		MF081424	\$207.70
							Check 81932	Total:	\$207.70
81933	8/14/2024	EFT - register has been generated	7864 JASMIN ELLIS	402203	351734	8/9/2024		MF081424	\$100.00
							Check 81933	Total:	\$100.00

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81934	8/14/2024	EFT - register has been generated	11559 JENNIFER HAMMOND	402137	351669	7/26/2024		MF081424	\$104.32
							Check 81934	Total:	\$104.32
81935	8/14/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	402195	351726	8/9/2024		MF081424	\$25.00
							Check 81935	Total:	\$25.00
81936	8/14/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	401626	351196	8/1/2024		MF081424	\$74.37
							Check 81936	Total:	\$74.37
81937	8/14/2024	EFT - register has been generated	1651 JERRY L CYRUS	401794	351358	8/1/2024		MF081424	\$765.14
							Check 81937	Total:	\$765.14
81938	8/14/2024	EFT - register has been generated	7928 JESSICA L BREWINGTON	402205	351736	8/9/2024		MF081424	\$25.00
							Check 81938	Total:	\$25.00
81939	8/14/2024	EFT - register has been generated	12263 JESSICA REYES	402235	351766	8/9/2024		MF081424	\$25.00
							Check 81939	Total:	\$25.00
81940	8/14/2024	EFT - register has been generated	12263 JESSICA REYES	401621	351193	7/31/2024		MF081424	\$50.25
							Check 81940	Total:	\$50.25
81941	8/14/2024	EFT - register has been generated	11299 JOHN K WATSON	401800	351364	8/1/2024		MF081424	\$509.87
							Check 81941	Total:	\$509.87
81942	8/14/2024	EFT - register has been generated	11830 JONATHAN SHORTMAN	401798	351362	8/1/2024		MF081424	\$865.64
							Check 81942	Total:	\$865.64

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81943	8/14/2024	EFT - register has been generated	1090 JOY B TART	402182	351713	8/9/2024		MF081424	\$25.00
							Check 81943	Total:	\$25.00
81944	8/14/2024	EFT - register has been generated	11739 KAITLYN SANTOS-PORTER	400252	349920	6/30/2024		MF081424	\$84.16
							Check 81944	Total:	\$84.16
81945	8/14/2024	EFT - register has been generated	7254 KATRINA YOUNG	402198	351729	8/9/2024		MF081424	\$25.00
							Check 81945	Total:	\$25.00
81946	8/14/2024	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	402236	351767	8/9/2024		MF081424	\$25.00
							Check 81946	Total:	\$25.00
81947	8/14/2024	EFT - register has been generated	12138 KELLEY WILLIAMS	401691	351258	8/7/2024		MF081424	\$114.50
							Check 81947	Total:	\$114.50
81948	8/14/2024	EFT - register has been generated	967 KELLY F HENDRICKS	402167	351698	8/9/2024		MF081424	\$25.00
							Check 81948	Total:	\$25.00
81949	8/14/2024	EFT - register has been generated	967 KELLY F HENDRICKS	401629	351200	7/31/2024		MF081424	\$9.38
							Check 81949	Total:	\$9.38
81950	8/14/2024	EFT - register has been generated	1648 KENNETH L HAIRR	401797	351361	8/1/2024		MF081424	\$835.49
							Check 81950	Total:	\$835.49
81951	8/14/2024	EFT - register has been generated	1630 KEVIN FARLEY	401801	351365	8/1/2024		MF081424	\$928.62
							Check 81951	Total:	\$928.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81952	8/14/2024	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	401799	351363	8/1/2024		MF081424	\$828.12
							Check 81952	Total:	\$828.12
81953	8/14/2024	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	402160	351691	8/9/2024		MF081424	\$25.00
							Check 81953	Total:	\$25.00
81954	8/14/2024	EFT - register has been generated	1045 KRYSTLE VINSON	402176	351707	8/9/2024		MF081424	\$25.00
							Check 81954	Total:	\$25.00
81955	8/14/2024	EFT - register has been generated	10988 KYARA CROCKER	401611	351183	7/31/2024		MF081424	\$116.58
							Check 81955	Total:	\$116.58
81956	8/14/2024	EFT - register has been generated	9819 LAQUALLA OWENS	402213	351744	8/9/2024		MF081424	\$25.00
							Check 81956	Total:	\$25.00
81957	8/14/2024	EFT - register has been generated	10936 LATASHA HILL	402488	352009	8/12/2024		MF081424	\$615.24
							Check 81957	Total:	\$615.24
81958	8/14/2024	EFT - register has been generated	10972 LEAH RHONE	401608	351180	7/31/2024		MF081424	\$109.21
							Check 81958	Total:	\$109.21
81959	8/14/2024	EFT - register has been generated	10972 LEAH RHONE	401610	351182	7/31/2024		MF081424	\$4.69
							Check 81959	Total:	\$4.69
81960	8/14/2024	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	402161	351692	8/9/2024		MF081424	\$25.00
							Check 81960	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
81961	8/14/2024	EFT - register has been generated	10913 LISA LUCAS	402218	351749	8/9/2024		MF081424	\$25.00
							Check 81961	Total:	\$25.00
81962	8/14/2024	EFT - register has been generated	7652 MARILI MELCHIONNE	402200	351731	8/9/2024		MF081424	\$25.00
							Check 81962	Total:	\$25.00
81963	8/14/2024	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	402183	351714	8/9/2024		MF081424	\$25.00
							Check 81963	Total:	\$25.00
81964	8/14/2024	EFT - register has been generated	953 MARY E BROWN	402164	351695	8/9/2024		MF081424	\$25.00
							Check 81964	Total:	\$25.00
81965	8/14/2024	EFT - register has been generated	953 MARY E BROWN	401637	351208	7/31/2024		MF081424	\$39.53
							Check 81965	Total:	\$39.53
81966	8/14/2024	EFT - register has been generated	11070 MARY MOSLEY	402222	351753	8/9/2024		MF081424	\$25.00
							Check 81966	Total:	\$25.00
81967	8/14/2024	EFT - register has been generated	12318 MEGHAN JONES	402505	352026	6/30/2024		MF081424	\$500.00
							Check 81967	Total:	\$500.00
81968	8/14/2024	EFT - register has been generated	10157 MEREDITH GARRINGER	402214	351745	8/9/2024		MF081424	\$25.00
							Check 81968	Total:	\$25.00
81969	8/14/2024	EFT - register has been generated	8334 MICAH PETERSON	402208	351739	8/9/2024		MF081424	\$25.00
							Check 81969	Total:	\$25.00

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81970	8/14/2024	EFT - register has been generated	1549 MICHAEL L DEAN	402184	351715	8/9/2024		MF081424	\$25.00
							Check 81970	Total:	\$25.00
81971	8/14/2024	EFT - register has been generated	934 MICHELLE J THOMPSON	402162	351693	8/9/2024		MF081424	\$25.00
							Check 81971	Total:	\$25.00
81972	8/14/2024	EFT - register has been generated	6909 MITCHELL B. MILLER	402288	351816	8/9/2024		MF081424	\$88.51
							Check 81972	Total:	\$88.51
81973	8/14/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	402163	351694	8/9/2024		MF081424	\$25.00
							Check 81973	Total:	\$25.00
81974	8/14/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	402192	351723	8/9/2024		MF081424	\$25.00
							Check 81974	Total:	\$25.00
81975	8/14/2024	EFT - register has been generated	978 ORLANDO DIGGS	401641	351212	7/31/2024		MF081424	\$69.68
							Check 81975	Total:	\$69.68
81976	8/14/2024	EFT - register has been generated	7252 PAMELA FALTER	402197	351728	8/9/2024		MF081424	\$25.00
							Check 81976	Total:	\$25.00
81977	8/14/2024	EFT - register has been generated	985 RANDI L NUNEZ	402170	351701	8/9/2024		MF081424	\$25.00
							Check 81977	Total:	\$25.00
81978	8/14/2024	EFT - register has been generated	11883 RASHAUN JOHNSON	401603	351175	8/2/2024		MF081424	\$109.21
							Check 81978	Total:	\$109.21

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81979	8/14/2024	EFT - register has been generated	8318 RAWLS HOWARD	402207	351738	8/9/2024		MF081424	\$25.00
							Check 81979	Total:	\$25.00
81980	8/14/2024	EFT - register has been generated	11543 REBECCA DROGE	402224	351755	8/9/2024		MF081424	\$25.00
							Check 81980	Total:	\$25.00
81981	8/14/2024	EFT - register has been generated	11543 REBECCA DROGE	400861	350485	7/25/2024		MF081424	\$143.38
							Check 81981	Total:	\$143.38
81982	8/14/2024	EFT - register has been generated	11548 REVECCA KVARNESS	402226	351757	8/9/2024		MF081424	\$25.00
							Check 81982	Total:	\$25.00
81983	8/14/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	402190	351721	8/9/2024		MF081424	\$187.50
							Check 81983	Total:	\$187.50
81984	8/14/2024	EFT - register has been generated	726 ROBERTO REYES	401763	351327	8/2/2024		MF081424	\$218.09
							Check 81984	Total:	\$218.09
81985	8/14/2024	EFT - register has been generated	7239 SAMANTHA ROSOL	402194	351725	8/9/2024		MF081424	\$25.00
							Check 81985	Total:	\$25.00
81986	8/14/2024	EFT - register has been generated	11835 SAMANTHA TILLMAN	401607	351179	7/31/2024		MF081424	\$12.73
							Check 81986	Total:	\$12.73
81987	8/14/2024	EFT - register has been generated	968 SANDRA L SHIPLEY	402168	351699	8/9/2024		MF081424	\$25.00
							Check 81987	Total:	\$25.00

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81988	8/14/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	402216	351747	8/9/2024		MF081424	\$25.00
							Check 81988	Total:	\$25.00
81989	8/14/2024	EFT - register has been generated	1073 SCOTT R SHEATS	402180	351711	8/9/2024		MF081424	\$25.00
							Check 81989	Total:	\$25.00
81990	8/14/2024	EFT - register has been generated	8579 SHARON D HANCOCK	402210	351741	8/9/2024		MF081424	\$25.00
							Check 81990	Total:	\$25.00
81991	8/14/2024	EFT - register has been generated	7841 SHEENA CRAVER	402202	351733	8/9/2024		MF081424	\$25.00
							Check 81991	Total:	\$25.00
81992	8/14/2024	EFT - register has been generated	12070 TACCARRA MANUEL	402232	351763	8/9/2024		MF081424	\$25.00
							Check 81992	Total:	\$25.00
81993	8/14/2024	EFT - register has been generated	584 TAMARA KEIBLER	401779	351343	7/25/2024		MF081424	\$75.00
				401900	351456	7/21/2024		MF081424	\$29.95
							Check 81993	Total:	\$104.95
81994	8/14/2024	EFT - register has been generated	6114 TERRI LANGDON	402191	351722	8/9/2024		MF081424	\$25.00
							Check 81994	Total:	\$25.00
81995	8/14/2024	EFT - register has been generated	9113 TERRY STREETS, JR.	401803	351367	8/1/2024		MF081424	\$1,046.54
							Check 81995	Total:	\$1,046.54

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81996	8/14/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	402234	351765	8/9/2024		MF081424	\$25.00
							Check 81996	Total:	\$25.00
81997	8/14/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	400854	350478	7/25/2024		MF081424	\$164.82
							Check 81997	Total:	\$164.82
81998	8/14/2024	EFT - register has been generated	12170 TINA DENHAM	401184	350796	6/30/2024		MF081424	\$258.17
							Check 81998	Total:	\$258.17
81999	8/14/2024	EFT - register has been generated	12170 TINA DENHAM	401199	350810	6/30/2024		MF081424	\$261.53
							Check 81999	Total:	\$261.53
82000	8/14/2024	EFT - register has been generated	10513 TRISTAN MORRISON	401802	351366	8/1/2024		MF081424	\$840.18
							Check 82000	Total:	\$840.18
82001	8/14/2024	EFT - register has been generated	1014 VANESSA CARROLL	402173	351704	8/9/2024		MF081424	\$25.00
							Check 82001	Total:	\$25.00
82002	8/14/2024	EFT - register has been generated	9676 VELMA RODRIGUEZ	401769	351333	8/5/2024		MF081424	\$89.78
							Check 82002	Total:	\$89.78
82003	8/14/2024	EFT - register has been generated	10839 VERONICA JONES	402609	352124	6/30/2024		MF081424	\$66.91
							Check 82003	Total:	\$66.91
82004	8/14/2024	EFT - register has been generated	9915 VERONICA PATTON	401756	351320	8/1/2024		MF081424	\$146.73
							Check 82004	Total:	\$146.73

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82005	8/14/2024	EFT - register has been generated	642 VICKI HILBURN	402487	352008	8/12/2024		MF081424	\$623.95
							Check 82005	Total:	\$623.95
82006	8/14/2024	EFT - register has been generated	940 VICTORIA WALLACE	401761	351326	8/5/2024		MF081424	\$238.52
							Check 82006	Total:	\$238.52
82007	8/14/2024	EFT - register has been generated	10701 VIRGINIA TEEL	402217	351748	8/9/2024		MF081424	\$25.00
							Check 82007	Total:	\$25.00
82008	8/14/2024	EFT - register has been generated	1005 WILLA J MCARTHUR	400862	350486	7/17/2024		MF081424	\$30.15
							Check 82008	Total:	\$30.15
82009	8/14/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401728	351294	8/2/2024	25000177	MF081424	\$4,956.92
							Check 82009	Total:	\$4,956.92
82010	8/14/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401731	351297	8/2/2024	25000177	MF081424	\$2,730.37
							Check 82010	Total:	\$2,730.37
82011	8/14/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401732	351298	8/2/2024	25000177	MF081424	\$1,502.32
							Check 82011	Total:	\$1,502.32
82012	8/14/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	401733	351299	8/2/2024	25000177	MF081424	\$4,505.85
							Check 82012	Total:	\$4,505.85
82013	8/14/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	402503	352024	8/8/2024		MF081424	\$781.82
							Check 82013	Total:	\$781.82

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82014	8/14/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	402545	352065	8/13/2024	25000177	MF081424	\$3,120.77
							Check 82014	Total:	\$3,120.77
82015	8/14/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	402555	352073	8/13/2024	25000177	MF081424	\$4,988.35
							Check 82015	Total:	\$4,988.35
82016	8/14/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	402407	351930	6/30/2024		MF081424	\$39,138.39
							Check 82016	Total:	\$39,138.39
82017	8/14/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	402409	351931	6/30/2024		MF081424	\$169,672.47
							Check 82017	Total:	\$169,672.47
82018	8/14/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	402712	352224	6/30/2024	24000794	MF081424	\$12,625.00
							Check 82018	Total:	\$12,625.00
82019	8/14/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	402256	351786	5/31/2024		MF081424	\$79.42
							Check 82019	Total:	\$79.42
82020	8/14/2024	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	401513	351087	7/26/2024		MF081424	\$840.00
							Check 82020	Total:	\$840.00
82021	8/14/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	401493	351081	8/1/2024		MF081424	\$60,951.32
							Check 82021	Total:	\$60,951.32
82022	8/14/2024	EFT - register has been generated	10789 THERON RASHOD YANCEY	402504	352025	8/12/2024		MF081424	\$160.50
							Check 82022	Total:	\$160.50

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82023	8/14/2024	EFT - register has been generated	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	402713	352225	7/31/2024	25000150	MF081424	\$9,970.00
							Check 82023	Total:	\$9,970.00
82024	8/14/2024	EFT - register has been generated	11231 WASTE CONTAINER REPAIR SERVICES	400767	350393	7/23/2024		MF081424	\$460.10
							Check 82024	Total:	\$460.10
82025	8/14/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	400883	350506	6/30/2024		MF081424	\$4,168.36
							Check 82025	Total:	\$4,168.36
82026	8/14/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	401749	351315	7/31/2024		MF081424	\$2,107.35
							Check 82026	Total:	\$2,107.35
82027	8/14/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	402087	351619	7/29/2024		MF081424	\$4,231.76
							Check 82027	Total:	\$4,231.76
82028	8/14/2024	EFT - register has been generated	10414 KEVIN BROOKS	402714	352226	7/31/2024	25000151	MF081424	\$7,389.47
							Check 82028	Total:	\$7,389.47
82029	8/14/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	402148	351680	7/29/2024		MF081424	\$178.85
							Check 82029	Total:	\$178.85
82030	8/14/2024		3053 CINTAS CORP - NO. 2	401359	350969	8/1/2024		MF081424	\$90.78
				401360	350970	8/1/2024		MF081424	\$17.82
				401362	350971	8/1/2024		MF081424	\$94.95
				402461	351981	8/7/2024		MF081424	\$70.60

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82030	8/14/2024		3053 CINTAS CORP - NO. 2	402462	351982	8/8/2024		MF081424	\$78.47
				402463	351983	8/8/2024		MF081424	\$339.75
				402465	351985	8/8/2024		MF081424	\$94.95
				401645	351216	8/1/2024		MF081424	\$68.85
				402512	352032	8/8/2024		MF081424	\$68.85
				401586	351158	7/19/2024		MF081424	\$82.14
							Check 82030	Total:	\$1,007.16
82031	8/14/2024		3062 CITY ELECTRIC SUPPLY CO.	402005	351539	8/5/2024		MF081424	\$60.13
							Check 82031	Total:	\$60.13
82032	8/14/2024		4152 PHYSICIAN SOLUTIONS INC	402257	351787	8/5/2024		MF081424	\$2,659.29
							Check 82032	Total:	\$2,659.29
82033	8/14/2024		4152 PHYSICIAN SOLUTIONS INC	402083	351615	8/1/2024		MF081424	\$2,879.84
							Check 82033	Total:	\$2,879.84
82034	8/14/2024		4317 SAMPSON-BLADEN OIL CO., INC.	401282	350892	7/30/2024		MF081424	\$1,602.82
							Check 82034	Total:	\$1,602.82
82035	8/14/2024		4390 SOUTHERN OAKS ANIMAL HOSPITAL	402052	351586	7/31/2024		MF081424	\$1,255.00
							Check 82035	Total:	\$1,255.00

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82036	8/14/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	402514	352035	8/8/2024		MF081424	\$445.80
							Check 82036	Total:	\$445.80
82037	8/14/2024		4704 YARBOROUGH, WINTERS & NEVILLE, PA	402554	352074	8/7/2024		MF081424	\$940.50
							Check 82037	Total:	\$940.50
82038	8/21/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	403170	352657	8/19/2024		MF082124	\$1,067.05
							Check 82038	Total:	\$1,067.05
82039	8/21/2024	EFT - register has been generated	3031 CHARM-TEX	403321	352804	8/15/2024		MF082124	\$1,009.55
							Check 82039	Total:	\$1,009.55
82040	8/21/2024	EFT - register has been generated	3031 CHARM-TEX	403322	352805	8/16/2024		MF082124	\$1,294.70
							Check 82040	Total:	\$1,294.70
82041	8/21/2024	EFT - register has been generated	3031 CHARM-TEX	403356	352838	8/19/2024		MF082124	\$3,236.75
							Check 82041	Total:	\$3,236.75
82042	8/21/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	403285	352770	8/16/2024		MF082124	\$711.16
							Check 82042	Total:	\$711.16
82043	8/21/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	402935	352431	8/15/2024	25000210	MF082124	\$7,982.93
							Check 82043	Total:	\$7,982.93
82044	8/21/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	402937	352433	8/15/2024	25000210	MF082124	\$7,445.06
							Check 82044	Total:	\$7,445.06

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82045	8/21/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	402939	352435	8/15/2024	25000211	MF082124	\$2,164.61
							Check 82045	Total:	\$2,164.61
82046	8/21/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	402940	352436	8/15/2024	25000211	MF082124	\$21,748.82
							Check 82046	Total:	\$21,748.82
82047	8/21/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	402942	352438	8/15/2024	25000211	MF082124	\$2,370.05
							Check 82047	Total:	\$2,370.05
82048	8/21/2024	EFT - register has been generated	3902 MOTOROLA SOLUTIONS INC	402854	352359	8/13/2024		MF082124	\$781.10
							Check 82048	Total:	\$781.10
82049	8/21/2024	EFT - register has been generated	11837 DEREK EDMONDS	402778	352288	8/12/2024		MF082124	\$612.56
							Check 82049	Total:	\$612.56
82050	8/21/2024	EFT - register has been generated	6781 K&L PAINTING	403286	352771	8/16/2024		MF082124	\$2,500.00
							Check 82050	Total:	\$2,500.00
82051	8/21/2024	EFT - register has been generated	10405 KALISHA ABERCROMBIE TUCKER	402779	352289	8/9/2024	25000262	MF082124	\$2,697.98
							Check 82051	Total:	\$2,697.98
82052	8/21/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	402760	352270	8/1/2024	25000044	MF082124	\$1,289,050.00
							Check 82052	Total:	\$1,289,050.00

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82053	8/21/2024	EFT - register has been generated	1065 ADRIAN D JONES	402786	352296	8/5/2024		MF082124	\$164.15
							Check 82053	Total:	\$164.15
82054	8/21/2024	EFT - register has been generated	11569 AKEIDA JOB	403495	352976	7/1/2024		MF082124	\$22.78
							Check 82054	Total:	\$22.78
82055	8/21/2024	EFT - register has been generated	11492 ALEXSIS WILLIAMS	403494	352975	7/1/2024		MF082124	\$373.19
							Check 82055	Total:	\$373.19
82056	8/21/2024	EFT - register has been generated	1262 ALFRED G FOOTE	403392	352873	7/1/2024		MF082124	\$130.65
							Check 82056	Total:	\$130.65
82057	8/21/2024	EFT - register has been generated	1292 ALFRED J SPAIN	403397	352878	7/1/2024		MF082124	\$146.06
							Check 82057	Total:	\$146.06
82058	8/21/2024	EFT - register has been generated	9811 ALICIA MASSALLO	403464	352945	7/1/2024		MF082124	\$748.39
							Check 82058	Total:	\$748.39
82059	8/21/2024	EFT - register has been generated	9329 AMBER D. MOSER	403216	352702	8/15/2024		MF082124	\$269.10
							Check 82059	Total:	\$269.10
82060	8/21/2024	EFT - register has been generated	1265 AMY E WHITE	403394	352875	7/1/2024		MF082124	\$131.32
							Check 82060	Total:	\$131.32
82061	8/21/2024	EFT - register has been generated	10949 ANDRE DEL MORAL	403479	352960	7/1/2024		MF082124	\$611.04
							Check 82061	Total:	\$611.04

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82062	8/21/2024	EFT - register has been generated	10217 ANGELA BLACKMON	402619	352131	8/2/2024		MF082124	\$37.52
							Check 82062	Total:	\$37.52
82063	8/21/2024	EFT - register has been generated	1128 ANGELA G KEE	403381	352862	7/1/2024		MF082124	\$96.48
							Check 82063	Total:	\$96.48
82064	8/21/2024	EFT - register has been generated	12174 ANGELA JENNINGS	403264	352749	8/6/2024		MF082124	\$336.18
							Check 82064	Total:	\$336.18
82065	8/21/2024	EFT - register has been generated	8638 ANGELA MCARTHUR	403449	352930	7/1/2024		MF082124	\$300.83
							Check 82065	Total:	\$300.83
82066	8/21/2024	EFT - register has been generated	1278 ANGELA R WILLIAMS	403395	352876	7/1/2024		MF082124	\$343.04
							Check 82066	Total:	\$343.04
82067	8/21/2024	EFT - register has been generated	1264 ANISE A HAYES	403393	352874	7/1/2024		MF082124	\$92.46
							Check 82067	Total:	\$92.46
82068	8/21/2024	EFT - register has been generated	1394 ANNE O SALEEBY	403406	352887	7/1/2024		MF082124	\$434.83
							Check 82068	Total:	\$434.83
82069	8/21/2024	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	403508	352989	7/1/2024		MF082124	\$193.63
							Check 82069	Total:	\$193.63
82070	8/21/2024	EFT - register has been generated	1188 ARRINGTON K AYTCH	403387	352868	7/1/2024		MF082124	\$1,128.28
							Check 82070	Total:	\$1,128.28

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82071	8/21/2024	EFT - register has been generated	10523 ASHLEY AIPIA	403471	352952	7/1/2024		MF082124	\$38.86
							Check 82071	Total:	\$38.86
82072	8/21/2024	EFT - register has been generated	9570 ASHLEY COUNCIL	403460	352941	7/1/2024		MF082124	\$32.83
							Check 82072	Total:	\$32.83
82073	8/21/2024	EFT - register has been generated	11646 AUXILIADORA GRIMES	402768	352278	7/31/2024		MF082124	\$13.40
							Check 82073	Total:	\$13.40
82074	8/21/2024	EFT - register has been generated	9720 AVRIL BRISSETT	403462	352943	7/1/2024		MF082124	\$260.63
							Check 82074	Total:	\$260.63
82075	8/21/2024	EFT - register has been generated	1148 BABETTA R JOHNSON	403382	352863	7/1/2024		MF082124	\$155.44
							Check 82075	Total:	\$155.44
82076	8/21/2024	EFT - register has been generated	8959 BOBBY HUEY	403452	352933	7/1/2024		MF082124	\$507.19
							Check 82076	Total:	\$507.19
82077	8/21/2024	EFT - register has been generated	8742 BRANDEN RAY	403451	352932	7/1/2024		MF082124	\$544.71
							Check 82077	Total:	\$544.71
82078	8/21/2024	EFT - register has been generated	1343 BRANDI M BRAGG	403403	352884	7/1/2024		MF082124	\$655.26
							Check 82078	Total:	\$655.26
82079	8/21/2024	EFT - register has been generated	1421 BRENDA R JACKSON	403268	352753	8/7/2024		MF082124	\$382.18
							Check 82079	Total:	\$382.18

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82080	8/21/2024	EFT - register has been generated	8305 BRIAN CASHWELL	403100	352592	8/5/2024		MF082124	\$179.20
							Check 82080	Total:	\$179.20
82081	8/21/2024	EFT - register has been generated	11013 BRITTANY ISAAC	403481	352962	7/1/2024		MF082124	\$140.03
							Check 82081	Total:	\$140.03
82082	8/21/2024	EFT - register has been generated	7857 BRITTANY MELVIN	403438	352919	7/1/2024		MF082124	\$38.86
							Check 82082	Total:	\$38.86
82083	8/21/2024	EFT - register has been generated	1050 BRITTANY N FOX	402767	352277	8/5/2024		MF082124	\$73.03
							Check 82083	Total:	\$73.03
82084	8/21/2024	EFT - register has been generated	6589 BROOK HULON	402782	352292	8/2/2024		MF082124	\$65.66
							Check 82084	Total:	\$65.66
82085	8/21/2024	EFT - register has been generated	1356 CARLETTA P DAVIS	403270	352755	8/5/2024		MF082124	\$336.18
							Check 82085	Total:	\$336.18
82086	8/21/2024	EFT - register has been generated	8042 CECILIA BRITO	403439	352920	7/1/2024		MF082124	\$379.89
							Check 82086	Total:	\$379.89
82087	8/21/2024	EFT - register has been generated	11385 CECILIA PAYNE	402756	352266	8/1/2024		MF082124	\$168.17
							Check 82087	Total:	\$168.17
82088	8/21/2024	EFT - register has been generated	11385 CECILIA PAYNE	402780	352290	7/26/2024		MF082124	\$243.41
							Check 82088	Total:	\$243.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82089	8/21/2024	EFT - register has been generated	11479 CHANTE BRODIE	403491	352972	7/1/2024		MF082124	\$531.31
							Check 82089	Total:	\$531.31
82090	8/21/2024	EFT - register has been generated	11712 CHANTIA SMITH	402748	352258	7/31/2024		MF082124	\$96.48
							Check 82090	Total:	\$96.48
82091	8/21/2024	EFT - register has been generated	11781 CHELSEA SPENCE	403499	352980	7/1/2024		MF082124	\$116.58
							Check 82091	Total:	\$116.58
82092	8/21/2024	EFT - register has been generated	11922 CHERYL LEWIS	403504	352985	7/1/2024		MF082124	\$453.59
							Check 82092	Total:	\$453.59
82093	8/21/2024	EFT - register has been generated	1473 CHERYL R CAMPBELL	403417	352898	7/1/2024		MF082124	\$243.21
							Check 82093	Total:	\$243.21
82094	8/21/2024	EFT - register has been generated	8387 CHRISTALLA DANIELS	403444	352925	7/1/2024		MF082124	\$554.76
							Check 82094	Total:	\$554.76
82095	8/21/2024	EFT - register has been generated	996 CHRISTY D ROME	402784	352294	8/1/2024		MF082124	\$111.22
							Check 82095	Total:	\$111.22
82096	8/21/2024	EFT - register has been generated	11254 CIERA JONES	403485	352966	7/1/2024		MF082124	\$431.48
							Check 82096	Total:	\$431.48
82097	8/21/2024	EFT - register has been generated	1298 CINDY M BURRELL	403398	352879	7/1/2024		MF082124	\$300.83
							Check 82097	Total:	\$300.83

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82098	8/21/2024	EFT - register has been generated	9846 CLAUDETTE COLVIN	403466	352947	7/1/2024		MF082124	\$275.37
							Check 82098	Total:	\$275.37
82099	8/21/2024	EFT - register has been generated	5701 COREAN POWELL	403422	352903	7/1/2024		MF082124	\$818.74
							Check 82099	Total:	\$818.74
82100	8/21/2024	EFT - register has been generated	11491 COURTNEY WRIGHT	403493	352974	7/1/2024		MF082124	\$357.78
							Check 82100	Total:	\$357.78
82101	8/21/2024	EFT - register has been generated	9483 CRYSTAL BERNARD	403459	352940	7/1/2024		MF082124	\$1,036.49
							Check 82101	Total:	\$1,036.49
82102	8/21/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	398984	348704	7/2/2024		MF082124	\$241.82
				403501	352982	7/1/2024		MF082124	\$40.53
							Check 82102	Total:	\$282.35
82103	8/21/2024	EFT - register has been generated	12176 CRYSTAL LEAK	403514	352995	7/1/2024		MF082124	\$909.86
							Check 82103	Total:	\$909.86
82104	8/21/2024	EFT - register has been generated	12015 CRYSTAL STUCKEY	403506	352987	7/1/2024		MF082124	\$520.59
							Check 82104	Total:	\$520.59
82105	8/21/2024	EFT - register has been generated	1196 CYNTHIA H FENNELL	403389	352870	7/1/2024		MF082124	\$351.08
							Check 82105	Total:	\$351.08

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82106	8/21/2024	EFT - register has been generated	8203 DANA HARRIS	403441	352922	7/1/2024		MF082124	\$896.46
							Check 82106	Total:	\$896.46
82107	8/21/2024	EFT - register has been generated	1086 DANIEL ORTIZ	402745	352256	7/31/2024		MF082124	\$757.77
							Check 82107	Total:	\$757.77
82108	8/21/2024	EFT - register has been generated	9238 DARCY TERAN	403455	352936	7/1/2024		MF082124	\$393.96
							Check 82108	Total:	\$393.96
82109	8/21/2024	EFT - register has been generated	9292 DAVID B MOON	403209	352695	8/15/2024		MF082124	\$126.50
							Check 82109	Total:	\$126.50
82110	8/21/2024	EFT - register has been generated	8625 DAWN OXENDINE	402594	352112	7/16/2024		MF082124	\$636.84
							Check 82110	Total:	\$636.84
82111	8/21/2024	EFT - register has been generated	8559 DEBRA STUART	403448	352929	7/1/2024		MF082124	\$412.05
							Check 82111	Total:	\$412.05
82112	8/21/2024	EFT - register has been generated	9404 DENISE ROSE	403456	352937	7/1/2024		MF082124	\$395.30
							Check 82112	Total:	\$395.30
82113	8/21/2024	EFT - register has been generated	12342 DENNIS LEE	403526	353007	7/1/2024		MF082124	\$6.70
							Check 82113	Total:	\$6.70
82114	8/21/2024	EFT - register has been generated	11012 DESIREE BLANDING	403480	352961	7/1/2024		MF082124	\$342.37
							Check 82114	Total:	\$342.37

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82115	8/21/2024	EFT - register has been generated	9971 DESIREE GOLPHIN	403468	352949	7/1/2024		MF082124	\$588.93
							Check 82115	Total:	\$588.93
82116	8/21/2024	EFT - register has been generated	5952 DESIREE LOUVIERRE	403423	352904	7/1/2024		MF082124	\$54.27
							Check 82116	Total:	\$54.27
82117	8/21/2024	EFT - register has been generated	10908 DONNIE PERRY	403258	352746	7/29/2024		MF082124	\$199.05
							Check 82117	Total:	\$199.05
82118	8/21/2024	EFT - register has been generated	9451 DONNISHA JONES	403457	352938	7/1/2024		MF082124	\$634.49
							Check 82118	Total:	\$634.49
82119	8/21/2024	EFT - register has been generated	12229 DONTE DENNING	403519	353000	7/1/2024		MF082124	\$1,080.04
							Check 82119	Total:	\$1,080.04
82120	8/21/2024	EFT - register has been generated	1194 DWAYNE L DOUGLAS	403388	352869	7/1/2024		MF082124	\$542.70
							Check 82120	Total:	\$542.70
82121	8/21/2024	EFT - register has been generated	11640 DWAYNE WATERFORD	403498	352979	7/1/2024		MF082124	\$13.40
							Check 82121	Total:	\$13.40
82122	8/21/2024	EFT - register has been generated	11351 EBONY JORDAN	403488	352969	7/1/2024		MF082124	\$517.91
							Check 82122	Total:	\$517.91
82123	8/21/2024	EFT - register has been generated	6601 EDWINA HORNE	403428	352909	7/1/2024		MF082124	\$17.42
							Check 82123	Total:	\$17.42

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82124	8/21/2024	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	403512	352993	7/1/2024		MF082124	\$453.59
							Check 82124	Total:	\$453.59
82125	8/21/2024	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	403383	352864	7/1/2024		MF082124	\$21.44
							Check 82125	Total:	\$21.44
82126	8/21/2024	EFT - register has been generated	8025 GENE BELFLOWERS	402534	352054	8/12/2024		MF082124	\$359.82
							Check 82126	Total:	\$359.82
82127	8/21/2024	EFT - register has been generated	1455 HARRIETT L DUVALL	403413	352894	7/1/2024		MF082124	\$509.20
							Check 82127	Total:	\$509.20
82128	8/21/2024	EFT - register has been generated	8397 HEATHER CAMERON	403445	352926	7/1/2024		MF082124	\$540.69
							Check 82128	Total:	\$540.69
82129	8/21/2024	EFT - register has been generated	11884 HEATHER COOKE	402604	352122	7/16/2024		MF082124	\$210.84
							Check 82129	Total:	\$210.84
82130	8/21/2024	EFT - register has been generated	7424 HEATHER WATSON	403433	352914	7/1/2024		MF082124	\$225.79
							Check 82130	Total:	\$225.79
82131	8/21/2024	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	403472	352953	7/1/2024		MF082124	\$99.16
							Check 82131	Total:	\$99.16
82132	8/21/2024	EFT - register has been generated	9030 JACQUELINE ANDERSON	403453	352934	7/1/2024		MF082124	\$198.32
							Check 82132	Total:	\$198.32

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82133	8/21/2024	EFT - register has been generated	11501 JADA POWELL	402754	352264	8/1/2024		MF082124	\$34.84
							Check 82133	Total:	\$34.84
82134	8/21/2024	EFT - register has been generated	6540 JAKIA CAMERON	403426	352907	7/1/2024		MF082124	\$166.16
							Check 82134	Total:	\$166.16
82135	8/21/2024	EFT - register has been generated	12232 JAMEL HALL	403521	353002	7/1/2024		MF082124	\$773.85
							Check 82135	Total:	\$773.85
82136	8/21/2024	EFT - register has been generated	11412 JAMIE COLLINS	403489	352970	7/1/2024		MF082124	\$16.08
							Check 82136	Total:	\$16.08
82137	8/21/2024	EFT - register has been generated	12316 JANESSCIA HALL	403281	352766	8/6/2024		MF082124	\$336.18
							Check 82137	Total:	\$336.18
82138	8/21/2024	EFT - register has been generated	12230 JANET JELLICO	403520	353001	7/1/2024		MF082124	\$248.57
							Check 82138	Total:	\$248.57
82139	8/21/2024	EFT - register has been generated	12233 JANINE HARRELSON	403522	353003	7/1/2024		MF082124	\$1,174.51
							Check 82139	Total:	\$1,174.51
82140	8/21/2024	EFT - register has been generated	10802 JAQUALLA MCLAUGHLIN	403477	352958	7/1/2024		MF082124	\$169.51
							Check 82140	Total:	\$169.51
82141	8/21/2024	EFT - register has been generated	11256 JAYDEEN ALEXANDER	403486	352967	7/1/2024		MF082124	\$526.62
							Check 82141	Total:	\$526.62

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82142	8/21/2024	EFT - register has been generated	1651 JERRY L CYRUS	402726	352237	8/2/2024		MF082124	\$861.11
							Check 82142	Total:	\$861.11
82143	8/21/2024	EFT - register has been generated	11176 JILL ROY	403484	352965	7/1/2024		MF082124	\$90.45
							Check 82143	Total:	\$90.45
82144	8/21/2024	EFT - register has been generated	8016 JOEL SCHULT	403330	352813	8/15/2024		MF082124	\$126.50
							Check 82144	Total:	\$126.50
82145	8/21/2024	EFT - register has been generated	11299 JOHN K WATSON	402725	352236	8/5/2024		MF082124	\$201.50
							Check 82145	Total:	\$201.50
82146	8/21/2024	EFT - register has been generated	1416 JOYCE A SPRUILL	403410	352891	7/1/2024		MF082124	\$516.57
							Check 82146	Total:	\$516.57
82147	8/21/2024	EFT - register has been generated	11673 KAITLYN ZABLER	402769	352279	8/1/2024		MF082124	\$89.11
							Check 82147	Total:	\$89.11
82148	8/21/2024	EFT - register has been generated	10948 KAMILAH HARDIN	403478	352959	7/1/2024		MF082124	\$552.08
							Check 82148	Total:	\$552.08
82149	8/21/2024	EFT - register has been generated	1160 KAREN L RICHMOND	403384	352865	7/1/2024		MF082124	\$177.55
							Check 82149	Total:	\$177.55
82150	8/21/2024	EFT - register has been generated	9813 KAYLA SEGARS	403465	352946	7/1/2024		MF082124	\$249.91
							Check 82150	Total:	\$249.91

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82151	8/21/2024	EFT - register has been generated	5466 KEISHA GILL	403420	352901	7/1/2024		MF082124	\$483.74
							Check 82151	Total:	\$483.74
82152	8/21/2024	EFT - register has been generated	8346 KEISHA JACOBS-JONES	403442	352923	7/1/2024		MF082124	\$179.56
							Check 82152	Total:	\$179.56
82153	8/21/2024	EFT - register has been generated	11921 KENDRA DODSON	403503	352984	7/1/2024		MF082124	\$353.09
							Check 82153	Total:	\$353.09
82154	8/21/2024	EFT - register has been generated	12340 KENDRA JOHNSON	403524	353005	7/1/2024		MF082124	\$93.80
							Check 82154	Total:	\$93.80
82155	8/21/2024	EFT - register has been generated	10722 KENTERRIA BATTS	403473	352954	7/1/2024		MF082124	\$97.15
							Check 82155	Total:	\$97.15
82156	8/21/2024	EFT - register has been generated	9282 KESHA NEELY	402753	352263	7/31/2024		MF082124	\$125.29
							Check 82156	Total:	\$125.29
82157	8/21/2024	EFT - register has been generated	1462 KIRA N MCNEILL	403414	352895	7/1/2024		MF082124	\$55.61
							Check 82157	Total:	\$55.61
82158	8/21/2024	EFT - register has been generated	12228 KRISTI COLE	403518	352999	7/1/2024		MF082124	\$37.52
							Check 82158	Total:	\$37.52
82159	8/21/2024	EFT - register has been generated	4807 KRISTIN A BONOYER	402583	352101	8/5/2024		MF082124	\$340.10
							Check 82159	Total:	\$340.10

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82160	8/21/2024	EFT - register has been generated	9752 KRISTIN BAUTISTA	402796	352302	8/8/2024		MF082124	\$101.84
							Check 82160	Total:	\$101.84
82161	8/21/2024	EFT - register has been generated	11923 KRYSTINE FISCHBAUGH	403505	352986	7/1/2024		MF082124	\$439.52
							Check 82161	Total:	\$439.52
82162	8/21/2024	EFT - register has been generated	11641 KYARA MURILLO	402764	352274	8/1/2024		MF082124	\$154.10
							Check 82162	Total:	\$154.10
82163	8/21/2024	EFT - register has been generated	10251 LAKEESHA SHEPHARD-PURCELL	403470	352951	7/1/2024		MF082124	\$110.55
							Check 82163	Total:	\$110.55
82164	8/21/2024	EFT - register has been generated	7771 LAKEYA LOVE	403435	352916	7/1/2024		MF082124	\$357.78
							Check 82164	Total:	\$357.78
82165	8/21/2024	EFT - register has been generated	6542 LAKKIYAH SELLERS	403427	352908	7/1/2024		MF082124	\$461.63
							Check 82165	Total:	\$461.63
82166	8/21/2024	EFT - register has been generated	8556 LALITA BEVERLY	403446	352927	7/1/2024		MF082124	\$586.25
							Check 82166	Total:	\$586.25
82167	8/21/2024	EFT - register has been generated	1412 LARAE MEYERS	403409	352890	7/1/2024		MF082124	\$836.83
							Check 82167	Total:	\$836.83
82168	8/21/2024	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	403405	352886	7/1/2024		MF082124	\$32.16
							Check 82168	Total:	\$32.16

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82169	8/21/2024	EFT - register has been generated	1304 LATASHA S WEST	403400	352881	7/1/2024		MF082124	\$683.40
							Check 82169	Total:	\$683.40
82170	8/21/2024	EFT - register has been generated	11102 LATASHIA GOLDEN	403482	352963	7/1/2024		MF082124	\$491.11
							Check 82170	Total:	\$491.11
82171	8/21/2024	EFT - register has been generated	11850 LATONIA BLUE	403502	352983	7/1/2024		MF082124	\$223.78
							Check 82171	Total:	\$223.78
82172	8/21/2024	EFT - register has been generated	7774 LATOYA MCIVER	403436	352917	7/1/2024		MF082124	\$227.80
							Check 82172	Total:	\$227.80
82173	8/21/2024	EFT - register has been generated	5468 LATOYA TWITTY FISHER	403421	352902	7/1/2024		MF082124	\$525.28
							Check 82173	Total:	\$525.28
82174	8/21/2024	EFT - register has been generated	9721 LAURA HENRY	403463	352944	7/1/2024		MF082124	\$1,103.49
							Check 82174	Total:	\$1,103.49
82175	8/21/2024	EFT - register has been generated	8558 LEKALE WEATHERS	403447	352928	7/1/2024		MF082124	\$293.46
							Check 82175	Total:	\$293.46
82176	8/21/2024	EFT - register has been generated	12179 LENA DEAS	403516	352997	7/1/2024		MF082124	\$987.58
							Check 82176	Total:	\$987.58
82177	8/21/2024	EFT - register has been generated	12016 LENA PAZ-MELLENTIN	403507	352988	7/1/2024		MF082124	\$425.45
							Check 82177	Total:	\$425.45

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82178	8/21/2024	EFT - register has been generated	1367 LILLIAN G AYES	403404	352885	7/1/2024		MF082124	\$131.99
							Check 82178	Total:	\$131.99
82179	8/21/2024	EFT - register has been generated	1257 LISA B RICE	403391	352872	7/1/2024		MF082124	\$493.12
							Check 82179	Total:	\$493.12
82180	8/21/2024	EFT - register has been generated	1398 LOLITHA F WILLIAMS	403407	352888	7/1/2024		MF082124	\$609.70
							Check 82180	Total:	\$609.70
82181	8/21/2024	EFT - register has been generated	1471 LORETTA D BASKETT	403416	352897	7/1/2024		MF082124	\$172.86
							Check 82181	Total:	\$172.86
82182	8/21/2024	EFT - register has been generated	9482 LYNETTE WILSON	403458	352939	7/1/2024		MF082124	\$536.00
							Check 82182	Total:	\$536.00
82183	8/21/2024	EFT - register has been generated	9482 LYNETTE WILSON	403288	352773	8/6/2024		MF082124	\$336.18
							Check 82183	Total:	\$336.18
82184	8/21/2024	EFT - register has been generated	11573 MAIRYN CRUZ	402747	352257	7/31/2024		MF082124	\$83.08
							Check 82184	Total:	\$83.08
82185	8/21/2024	EFT - register has been generated	10724 MARCA ROSE	403474	352955	7/1/2024		MF082124	\$427.46
							Check 82185	Total:	\$427.46
82186	8/21/2024	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	403390	352871	7/1/2024		MF082124	\$2,368.45
							Check 82186	Total:	\$2,368.45

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82187	8/21/2024	EFT - register has been generated	8150 MARGARET WEEL	403440	352921	7/1/2024		MF082124	\$318.25
							Check 82187	Total:	\$318.25
82188	8/21/2024	EFT - register has been generated	6636 MARITZA BURGOS	403263	352748	8/5/2024		MF082124	\$336.18
							Check 82188	Total:	\$336.18
82189	8/21/2024	EFT - register has been generated	1320 MARLISA V AVERY	403401	352882	7/1/2024		MF082124	\$8.04
							Check 82189	Total:	\$8.04
82190	8/21/2024	EFT - register has been generated	12180 MARSHA MCDERMOTT	403517	352998	7/1/2024		MF082124	\$239.19
							Check 82190	Total:	\$239.19
82191	8/21/2024	EFT - register has been generated	10801 MEGAN CARLSEN	403476	352957	7/1/2024		MF082124	\$906.51
							Check 82191	Total:	\$906.51
82192	8/21/2024	EFT - register has been generated	6016 MEGAN PHILLIPS	403424	352905	7/1/2024		MF082124	\$231.82
							Check 82192	Total:	\$231.82
82193	8/21/2024	EFT - register has been generated	1300 MELVIN L ROACH	403399	352880	7/1/2024		MF082124	\$158.12
							Check 82193	Total:	\$158.12
82194	8/21/2024	EFT - register has been generated	850 MICHAEL FIGUEROA	403111	352603	8/16/2024		MF082124	\$147.50
							Check 82194	Total:	\$147.50
82195	8/21/2024	EFT - register has been generated	1652 MICHAEL W NAYLOR	402724	352235	8/2/2024		MF082124	\$33.25
							Check 82195	Total:	\$33.25

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82196	8/21/2024	EFT - register has been generated	12346 MICHEL JURADO	402828	352334	8/14/2024		MF082124	\$122.61
							Check 82196	Total:	\$122.61
82197	8/21/2024	EFT - register has been generated	11329 MICHELLE MORRONE	402763	352273	8/1/2024		MF082124	\$134.67
							Check 82197	Total:	\$134.67
82198	8/21/2024	EFT - register has been generated	7032 MIRANDA WILSON	403429	352910	7/1/2024		MF082124	\$46.90
							Check 82198	Total:	\$46.90
82199	8/21/2024	EFT - register has been generated	1420 MONICA L MELVIN	403411	352892	7/1/2024		MF082124	\$170.85
							Check 82199	Total:	\$170.85
82200	8/21/2024	EFT - register has been generated	8641 NAKACHIA DANIELS	403450	352931	7/1/2024		MF082124	\$825.44
							Check 82200	Total:	\$825.44
82201	8/21/2024	EFT - register has been generated	1131 NATASHA TOMLINSON	403289	352774	8/6/2024		MF082124	\$336.18
							Check 82201	Total:	\$336.18
82202	8/21/2024	EFT - register has been generated	10151 NATISHA ECHOLS	403469	352950	7/1/2024		MF082124	\$639.18
							Check 82202	Total:	\$639.18
82203	8/21/2024	EFT - register has been generated	4805 NICOLE R DAVIS	403419	352900	7/1/2024		MF082124	\$128.64
							Check 82203	Total:	\$128.64
82204	8/21/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	402744	352255	7/31/2024		MF082124	\$143.38
							Check 82204	Total:	\$143.38

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82205	8/21/2024	EFT - register has been generated	4857 NICOLE S MINCEY	403113	352605	8/16/2024		MF082124	\$147.50
							Check 82205	Total:	\$147.50
82206	8/21/2024	EFT - register has been generated	6590 PHILOMENA HARVEY	402762	352272	7/31/2024		MF082124	\$66.33
							Check 82206	Total:	\$66.33
82207	8/21/2024	EFT - register has been generated	12177 RANDOLPH MACK	403515	352996	7/1/2024		MF082124	\$302.17
							Check 82207	Total:	\$302.17
82208	8/21/2024	EFT - register has been generated	12193 ROBERT MASSEY III	403327	352810	8/16/2024		MF082124	\$300.90
							Check 82208	Total:	\$300.90
82209	8/21/2024	EFT - register has been generated	9585 ROSETTA HUDSON	403461	352942	7/1/2024		MF082124	\$90.45
							Check 82209	Total:	\$90.45
82210	8/21/2024	EFT - register has been generated	10932 ROSLYN NIXON	402601	352119	7/16/2024		MF082124	\$606.34
							Check 82210	Total:	\$606.34
82211	8/21/2024	EFT - register has been generated	590 SALLY S SHUTT	403366	352848	8/19/2024		MF082124	\$969.78
							Check 82211	Total:	\$969.78
82212	8/21/2024	EFT - register has been generated	9099 SAMANTHA AULTMAN	403454	352935	7/1/2024		MF082124	\$74.37
							Check 82212	Total:	\$74.37
82213	8/21/2024	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	403509	352990	7/1/2024		MF082124	\$26.13
							Check 82213	Total:	\$26.13

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82214	8/21/2024	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	403297	352781	8/13/2024		MF082124	\$280.97
							Check 82214	Total:	\$280.97
82215	8/21/2024	EFT - register has been generated	11571 SAYONTA MELVIN	403496	352977	7/1/2024		MF082124	\$691.44
							Check 82215	Total:	\$691.44
82216	8/21/2024	EFT - register has been generated	11497 SELENA WILKINS	402759	352269	8/5/2024		MF082124	\$69.01
							Check 82216	Total:	\$69.01
82217	8/21/2024	EFT - register has been generated	11454 SHAKIRA SIMMONS	403490	352971	7/1/2024		MF082124	\$869.66
							Check 82217	Total:	\$869.66
82218	8/21/2024	EFT - register has been generated	11350 SHAMILLE RHODEN-LINDO	403487	352968	7/1/2024		MF082124	\$678.71
							Check 82218	Total:	\$678.71
82219	8/21/2024	EFT - register has been generated	11682 SHAMONA ROSS	403269	352754	8/7/2024		MF082124	\$336.18
							Check 82219	Total:	\$336.18
82220	8/21/2024	EFT - register has been generated	11782 SHAQUOYA WEBB	403500	352981	7/1/2024		MF082124	\$268.27
							Check 82220	Total:	\$268.27
82221	8/21/2024	EFT - register has been generated	7212 SHARONDA MCLEAN	403431	352912	7/1/2024		MF082124	\$515.90
							Check 82221	Total:	\$515.90
82222	8/21/2024	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	403475	352956	7/1/2024		MF082124	\$471.68
							Check 82222	Total:	\$471.68

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82223	8/21/2024	EFT - register has been generated	7676 SHAUDANE PATTERSON	403434	352915	7/1/2024		MF082124	\$539.35
							Check 82223	Total:	\$539.35
82224	8/21/2024	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	403418	352899	7/1/2024		MF082124	\$418.08
							Check 82224	Total:	\$418.08
82225	8/21/2024	EFT - register has been generated	11938 SHAWN JOHNSON	402751	352261	8/1/2024		MF082124	\$116.58
							Check 82225	Total:	\$116.58
82226	8/21/2024	EFT - register has been generated	12168 SHELBY THOMPSON	402755	352265	7/31/2024		MF082124	\$107.87
							Check 82226	Total:	\$107.87
82227	8/21/2024	EFT - register has been generated	1181 SHEMIKA S JOHNSON	403386	352867	7/1/2024		MF082124	\$286.76
							Check 82227	Total:	\$286.76
82228	8/21/2024	EFT - register has been generated	1164 SHERITA D STAPLES	403305	352789	8/7/2024		MF082124	\$336.18
							Check 82228	Total:	\$336.18
82229	8/21/2024	EFT - register has been generated	11175 SHYDEESHA FRANKLIN	403483	352964	7/1/2024		MF082124	\$342.37
							Check 82229	Total:	\$342.37
82230	8/21/2024	EFT - register has been generated	1169 STACI R SANSONE	403385	352866	7/1/2024		MF082124	\$73.03
							Check 82230	Total:	\$73.03
82231	8/21/2024	EFT - register has been generated	7822 STACY SHAFFER	403437	352918	7/1/2024		MF082124	\$306.86
							Check 82231	Total:	\$306.86

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82232	8/21/2024	EFT - register has been generated	7822 STACY SHAFFER	403276	352761	8/6/2024		MF082124	\$336.18
							Check 82232	Total:	\$336.18
82233	8/21/2024	EFT - register has been generated	12086 STEPHANIE CLARK	403510	352991	7/1/2024		MF082124	\$157.32
							Check 82233	Total:	\$157.32
82234	8/21/2024	EFT - register has been generated	12086 STEPHANIE CLARK	403271	352756	8/5/2024		MF082124	\$336.18
							Check 82234	Total:	\$336.18
82235	8/21/2024	EFT - register has been generated	11490 TALOR MARTIN	403492	352973	7/1/2024		MF082124	\$398.65
							Check 82235	Total:	\$398.65
82236	8/21/2024	EFT - register has been generated	12341 TALYSA BETHEA	403525	353006	7/1/2024		MF082124	\$27.47
							Check 82236	Total:	\$27.47
82237	8/21/2024	EFT - register has been generated	584 TAMARA KEIBLER	403224	352710	8/13/2024		MF082124	\$59.90
				403229	352715	8/5/2024		MF082124	\$40.23
							Check 82237	Total:	\$100.13
82238	8/21/2024	EFT - register has been generated	8383 TAMERIAL FERGUSON	403443	352924	7/1/2024		MF082124	\$349.74
							Check 82238	Total:	\$349.74
82239	8/21/2024	EFT - register has been generated	1469 TASHIMA L WILSON	403415	352896	7/1/2024		MF082124	\$167.50
							Check 82239	Total:	\$167.50

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82240	8/21/2024	EFT - register has been generated	12087 TENEIA WALKER	403511	352992	7/1/2024		MF082124	\$355.77
							Check 82240	Total:	\$355.77
82241	8/21/2024	EFT - register has been generated	7213 TERICA BOYKIN	403432	352913	7/1/2024		MF082124	\$67.67
							Check 82241	Total:	\$67.67
82242	8/21/2024	EFT - register has been generated	12300 TERIKA TURNER	403523	353004	7/1/2024		MF082124	\$13.40
							Check 82242	Total:	\$13.40
82243	8/21/2024	EFT - register has been generated	12343 TIFFANY HOUSTON	403527	353008	7/1/2024		MF082124	\$17.42
							Check 82243	Total:	\$17.42
82244	8/21/2024	EFT - register has been generated	12315 TIMMISHA TAYLOR	403292	352776	8/5/2024		MF082124	\$327.60
							Check 82244	Total:	\$327.60
82245	8/21/2024	EFT - register has been generated	9763 TIMOTHY DOERSAM	403331	352814	8/19/2024		MF082124	\$126.50
							Check 82245	Total:	\$126.50
82246	8/21/2024	EFT - register has been generated	12170 TINA DENHAM	403513	352994	7/1/2024		MF082124	\$56.95
							Check 82246	Total:	\$56.95
82247	8/21/2024	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	403412	352893	7/1/2024		MF082124	\$415.40
							Check 82247	Total:	\$415.40
82248	8/21/2024	EFT - register has been generated	7033 TOMMEKA LEWIN	403430	352911	7/1/2024		MF082124	\$105.19
							Check 82248	Total:	\$105.19

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82249	8/21/2024	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	403396	352877	7/1/2024		MF082124	\$8.04
							Check 82249	Total:	\$8.04
82250	8/21/2024	EFT - register has been generated	12194 TRAMAN SCOTT	403112	352604	8/16/2024		MF082124	\$147.50
							Check 82250	Total:	\$147.50
82251	8/21/2024	EFT - register has been generated	10513 TRISTAN MORRISON	402727	352238	8/2/2024		MF082124	\$861.11
							Check 82251	Total:	\$861.11
82252	8/21/2024	EFT - register has been generated	11572 TYBREA KEITH	403497	352978	7/1/2024		MF082124	\$1,012.37
							Check 82252	Total:	\$1,012.37
82253	8/21/2024	EFT - register has been generated	8729 TYE VAUGHT	402800	352307	8/12/2024		MF082124	\$1,274.47
							Check 82253	Total:	\$1,274.47
82254	8/21/2024	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	403380	352861	7/1/2024		MF082124	\$589.60
							Check 82254	Total:	\$589.60
82255	8/21/2024	EFT - register has been generated	9970 TYLER BLUE	403467	352948	7/1/2024		MF082124	\$272.02
							Check 82255	Total:	\$272.02
82256	8/21/2024	EFT - register has been generated	1323 VANNA N CUMMINGS	403402	352883	7/1/2024		MF082124	\$425.45
							Check 82256	Total:	\$425.45
82257	8/21/2024	EFT - register has been generated	1411 VERONICA D LUCAS	403408	352889	7/1/2024		MF082124	\$562.80
							Check 82257	Total:	\$562.80

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82258	8/21/2024	EFT - register has been generated	6459 VONDA MULLINO	403425	352906	7/1/2024		MF082124	\$324.95
							Check 82258	Total:	\$324.95
82259	8/21/2024	EFT - register has been generated	799 WESLEY B BAGLEY	403095	352587	8/5/2024		MF082124	\$490.39
							Check 82259	Total:	\$490.39
82260	8/21/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	402915	352411	8/16/2024		MF082124	\$2,629.28
							Check 82260	Total:	\$2,629.28
82261	8/21/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	402916	352412	8/16/2024		MF082124	\$5,290.28
							Check 82261	Total:	\$5,290.28
82262	8/21/2024	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	402917	352413	8/16/2024		MF082124	\$38,350.35
							Check 82262	Total:	\$38,350.35
82263	8/21/2024	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	402918	352414	8/16/2024		MF082124	\$7,816.96
							Check 82263	Total:	\$7,816.96
82264	8/21/2024	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	402919	352415	8/16/2024		MF082124	\$4,496.77
							Check 82264	Total:	\$4,496.77
82265	8/21/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	402920	352416	8/16/2024		MF082124	\$1,635.59
							Check 82265	Total:	\$1,635.59

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82266	8/21/2024	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	402922	352418	8/16/2024		MF082124	\$9,920.43
							Check 82266	Total:	\$9,920.43
82267	8/21/2024	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	402921	352417	8/16/2024		MF082124	\$9,920.44
							Check 82267	Total:	\$9,920.44
82268	8/21/2024	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	402924	352420	8/16/2024		MF082124	\$14,769.67
							Check 82268	Total:	\$14,769.67
82269	8/21/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	402925	352421	8/16/2024		MF082124	\$2,380.24
							Check 82269	Total:	\$2,380.24
82270	8/21/2024	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	402926	352422	8/16/2024		MF082124	\$14,651.25
							Check 82270	Total:	\$14,651.25
82271	8/21/2024	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	402927	352423	8/16/2024		MF082124	\$15,299.57
							Check 82271	Total:	\$15,299.57
82272	8/21/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	402928	352424	8/16/2024		MF082124	\$1,781.23
							Check 82272	Total:	\$1,781.23
82273	8/21/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	402929	352425	8/16/2024		MF082124	\$12,176.07
							Check 82273	Total:	\$12,176.07
82274	8/21/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	402866	352367	8/8/2024	25000177	MF082124	\$4,861.65
							Check 82274	Total:	\$4,861.65

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82275	8/21/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	402960	352455	8/16/2024	25000177	MF082124	\$1,768.86
							Check 82275	Total:	\$1,768.86
82276	8/21/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	402965	352459	8/16/2024	25000177	MF082124	\$4,614.00
							Check 82276	Total:	\$4,614.00
82277	8/21/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	402975	352469	8/16/2024		MF082124	\$1,481.26
							Check 82277	Total:	\$1,481.26
82278	8/21/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403312	352795	8/20/2024	25000177	MF082124	\$4,495.72
							Check 82278	Total:	\$4,495.72
82279	8/21/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403316	352799	8/20/2024		MF082124	\$1,886.18
							Check 82279	Total:	\$1,886.18
82280	8/21/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403318	352801	8/20/2024	25000177	MF082124	\$1,247.97
							Check 82280	Total:	\$1,247.97
82281	8/21/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	402930	352426	8/16/2024		MF082124	\$4,100.92
							Check 82281	Total:	\$4,100.92
82282	8/21/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	402931	352427	8/16/2024		MF082124	\$8,266.18
							Check 82282	Total:	\$8,266.18
82283	8/21/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	403232	352719	8/19/2024		MF082124	\$29,559.81
							Check 82283	Total:	\$29,559.81

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82284	8/21/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	403558	353038	8/21/2024		MF082124	\$9,879.09
							Check 82284	Total:	\$9,879.09
82285	8/21/2024	EFT - register has been generated	9177 JOEL ANGARITA	403006	352500	8/14/2024		MF082124	\$460.00
							Check 82285	Total:	\$460.00
82286	8/21/2024	EFT - register has been generated	10263 SHAWON BRYANT	402781	352291	8/9/2024	25000260	MF082124	\$6,316.80
							Check 82286	Total:	\$6,316.80
82287	8/21/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	402856	352362	8/3/2024		MF082124	\$19.90
							Check 82287	Total:	\$19.90
82288	8/21/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	402857	352363	8/10/2024		MF082124	\$19.90
							Check 82288	Total:	\$19.90
82289	8/21/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	402773	352283	8/14/2024	25000226	MF082124	\$495.00
							Check 82289	Total:	\$495.00
82290	8/21/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	403359	352841	8/12/2024		MF082124	\$27.18
							Check 82290	Total:	\$27.18
82291	8/21/2024	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	402718	352230	9/1/2024	25000022	MF082124	\$167,816.70
							Check 82291	Total:	\$167,816.70
82292	8/21/2024	EFT - register has been generated	5944 JANUS ASSOCIATES, INC.	403299	352783	7/1/2024	25000196	MF082124	\$11,939.85
							Check 82292	Total:	\$11,939.85

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82293	8/21/2024	EFT - register has been generated	3800 MARION E WALL	402783	352293	8/9/2024	25000254	MF082124	\$4,166.67
							Check 82293	Total:	\$4,166.67
82294	8/21/2024	EFT - register has been generated	12155 BEVERLY STROUD CPA PLLC	403044	352534	8/1/2024	25000289	MF082124	\$7,148.51
							Check 82294	Total:	\$7,148.51
82295	8/21/2024	EFT - register has been generated	11518 UN H KIM	402791	352300	8/9/2024	25000258	MF082124	\$3,600.00
							Check 82295	Total:	\$3,600.00
82296	8/21/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	403323	352806	8/19/2024		MF082124	\$160.51
							Check 82296	Total:	\$160.51
82297	8/21/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	402814	352321	7/22/2024	25000276	MF082124	\$7,304.98
							Check 82297	Total:	\$7,304.98
82298	8/21/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	402812	352319	7/8/2024	25000276	MF082124	\$5,641.13
							Check 82298	Total:	\$5,641.13
82299	8/21/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	402813	352320	7/15/2024	25000276	MF082124	\$7,595.96
							Check 82299	Total:	\$7,595.96
82300	8/21/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	402815	352322	8/6/2024	25000276	MF082124	\$6,177.54
							Check 82300	Total:	\$6,177.54
82301	8/21/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	402816	352323	8/13/2024	25000276	MF082124	\$4,549.39
							Check 82301	Total:	\$4,549.39

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82302	8/21/2024	EFT - register has been generated	9862 COASTLINE LTD	402964	352458	8/1/2024	25000222	MF082124	\$2,195.96
							Check 82302	Total:	\$2,195.96
82303	8/21/2024	EFT - register has been generated	9862 COASTLINE LTD	402966	352460	7/1/2024	25000222	MF082124	\$2,195.96
							Check 82303	Total:	\$2,195.96
82304	8/21/2024		3053 CINTAS CORP - NO. 2	402464	351984	8/8/2024		MF082124	\$47.24
				402967	352461	8/14/2024		MF082124	\$51.87
				402968	352462	8/15/2024		MF082124	\$33.54
				402969	352463	8/15/2024		MF082124	\$120.20
				402970	352464	8/15/2024		MF082124	\$17.82
				402972	352466	8/15/2024		MF082124	\$124.38
				402848	352353	8/14/2024		MF082124	\$64.92
				403000	352494	8/15/2024		MF082124	\$68.85
				403369	352851	8/7/2024		MF082124	\$62.56
				402333	351859	7/31/2024		MF082124	\$388.41
							Check 82304	Total:	\$979.79
82305	8/21/2024		3427 GILL SECURITY SYSTEMS INC	403333	352816	8/15/2024		MF082124	\$72.90
				402743	352254	7/1/2024		MF082124	\$395.40
							Check 82305	Total:	\$468.30

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82306	8/21/2024		3631 JEB DESIGNS INC	403212	352698	8/14/2024		MF082124	\$419.98
							Check 82306	Total:	\$419.98
82307	8/21/2024		4271 RIVER CITY SUPPLY LLC	403219	352705	8/13/2024		MF082124	\$1,779.22
							Check 82307	Total:	\$1,779.22
82308	8/21/2024		4317 SAMPSON-BLADEN OIL CO., INC.	402397	351921	7/30/2024		MF082124	\$1,626.79
							Check 82308	Total:	\$1,626.79
82309	8/21/2024		4519 THERACOM LLC	403051	352543	7/30/2024	25000274	MF082124	\$4,711.29
							Check 82309	Total:	\$4,711.29
82310	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	403885	353355	8/5/2024		MF082824	\$1,435.08
							Check 82310	Total:	\$1,435.08
82311	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404207	353673	7/8/2024	25000311	MF082824	\$110.47
							Check 82311	Total:	\$110.47
82312	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404209	353675	7/15/2024	25000311	MF082824	\$778.96
							Check 82312	Total:	\$778.96
82313	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404210	353676	7/22/2024	25000311	MF082824	\$458.86
							Check 82313	Total:	\$458.86
82314	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404212	353678	7/22/2024	25000311	MF082824	\$58.83
							Check 82314	Total:	\$58.83

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82315	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404214	353680	7/29/2024	25000311	MF082824	\$773.05
							Check 82315	Total:	\$773.05
82316	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	403566	353046	8/19/2024		MF082824	\$239.21
							Check 82316	Total:	\$239.21
82317	8/28/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	404146	353612	8/26/2024		MF082824	\$253.80
							Check 82317	Total:	\$253.80
82318	8/28/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	404239	353698	7/31/2024	25000147	MF082824	\$17,300.06
							Check 82318	Total:	\$17,300.06
82319	8/28/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	404240	353699	7/31/2024	25000153	MF082824	\$4,637.46
							Check 82319	Total:	\$4,637.46
82320	8/28/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	404242	353701	7/31/2024	25000082	MF082824	\$25,843.24
							Check 82320	Total:	\$25,843.24
82321	8/28/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	403332	352815	8/14/2024		MF082824	\$605.00
							Check 82321	Total:	\$605.00

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82322	8/28/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	403665	353140	8/22/2024		MF082824	\$220.80
							Check 82322	Total:	\$220.80
82323	8/28/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	403801	353276	8/15/2024		MF082824	\$18.90
							Check 82323	Total:	\$18.90
82324	8/28/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	404120	353586	8/15/2024	25000037	MF082824	\$4,313.90
							Check 82324	Total:	\$4,313.90
82325	8/28/2024	EFT - register has been generated	12375 PATSY TURNER	404049	353516	8/21/2024		MF082824	\$9.38
							Check 82325	Total:	\$9.38
82326	8/28/2024	EFT - register has been generated	12374 ROGER GOVAN	404048	353515	8/21/2024		MF082824	\$9.38
							Check 82326	Total:	\$9.38
82327	8/28/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	403539	353019	8/19/2024	25000050	MF082824	\$8,839.04
							Check 82327	Total:	\$8,839.04
82328	8/28/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	404225	353689	7/20/2024	25000314	MF082824	\$9,101.50
							Check 82328	Total:	\$9,101.50
82329	8/28/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	404226	353690	8/20/2024	25000314	MF082824	\$9,101.50
							Check 82329	Total:	\$9,101.50

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82330	8/28/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	404227	353692	7/1/2024	25000312	MF082824	\$5,000.00
							Check 82330	Total:	\$5,000.00
82331	8/28/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	404228	353693	8/1/2024	25000312	MF082824	\$5,000.00
							Check 82331	Total:	\$5,000.00
82332	8/28/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	404229	353694	7/20/2024	25000313	MF082824	\$1,329,857.00
							Check 82332	Total:	\$1,329,857.00
82333	8/28/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	403869	353340	9/1/2024	25000044	MF082824	\$1,289,050.00
							Check 82333	Total:	\$1,289,050.00
82334	8/28/2024	EFT - register has been generated	1278 ANGELA R WILLIAMS	404021	353489	8/6/2024		MF082824	\$336.18
							Check 82334	Total:	\$336.18
82335	8/28/2024	EFT - register has been generated	11707 BRITTANY TSCHIDA	403759	353235	8/9/2024		MF082824	\$105.06
							Check 82335	Total:	\$105.06
82336	8/28/2024	EFT - register has been generated	2977 CAROL DIXON GAUDELLI	403757	353233	8/21/2024		MF082824	\$560.00
							Check 82336	Total:	\$560.00
82337	8/28/2024	EFT - register has been generated	12136 CHALYE MOORE	403249	352735	7/22/2024		MF082824	\$343.51
							Check 82337	Total:	\$343.51

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82338	8/28/2024	EFT - register has been generated	12357 CHARONE COZART	403265	352750	8/5/2024		MF082824	\$29.48
							Check 82338	Total:	\$29.48
82339	8/28/2024	EFT - register has been generated	10907 CHASE LLOYD	403950	353418	8/13/2024		MF082824	\$788.74
							Check 82339	Total:	\$788.74
82340	8/28/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	399133	348853	7/2/2024		MF082824	\$241.82
							Check 82340	Total:	\$241.82
82341	8/28/2024	EFT - register has been generated	5824 CYNTHIA M. YAW	403110	352602	8/19/2024		MF082824	\$198.01
							Check 82341	Total:	\$198.01
82342	8/28/2024	EFT - register has been generated	10212 DARLA CARNETT	403760	353236	8/9/2024		MF082824	\$12.60
							Check 82342	Total:	\$12.60
82343	8/28/2024	EFT - register has been generated	10212 DARLA CARNETT	403761	353237	8/9/2024		MF082824	\$104.52
							Check 82343	Total:	\$104.52
82344	8/28/2024	EFT - register has been generated	12235 ELISE COVAULT	403108	352600	8/19/2024		MF082824	\$198.01
							Check 82344	Total:	\$198.01
82345	8/28/2024	EFT - register has been generated	1333 FRANCIS S JACKSON	403645	353123	8/14/2024		MF082824	\$336.18
							Check 82345	Total:	\$336.18
82346	8/28/2024	EFT - register has been generated	692 GREGORY L DOWLESS	403106	352598	8/19/2024		MF082824	\$198.01
							Check 82346	Total:	\$198.01

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82347	8/28/2024	EFT - register has been generated	6808 JAMES E. MCQUEEN	403319	352802	8/15/2024		MF082824	\$182.00
							Check 82347	Total:	\$182.00
82348	8/28/2024	EFT - register has been generated	8050 JANET JOHNSON	404024	353492	8/8/2024		MF082824	\$336.18
							Check 82348	Total:	\$336.18
82349	8/28/2024	EFT - register has been generated	6524 JON VINCENT EVANS	403105	352597	8/19/2024		MF082824	\$198.01
							Check 82349	Total:	\$198.01
82350	8/28/2024	EFT - register has been generated	9813 KAYLA SEGARS	404219	353697	8/16/2024		MF082824	\$416.36
							Check 82350	Total:	\$416.36
82351	8/28/2024	EFT - register has been generated	11019 KELVIN RAIFORD	400519	350161	7/25/2024		MF082824	\$238.75
				400832	350456	7/24/2024		MF082824	\$1,282.94
							Check 82351	Total:	\$1,521.69
82352	8/28/2024	EFT - register has been generated	12105 KRISTEN COYNE	402758	352267	7/16/2024		MF082824	\$189.08
							Check 82352	Total:	\$189.08
82353	8/28/2024	EFT - register has been generated	12236 LECARLA ROYAL	403102	352594	8/20/2024		MF082824	\$198.01
							Check 82353	Total:	\$198.01
82354	8/28/2024	EFT - register has been generated	12062 MANON LINK	403262	352747	8/16/2024		MF082824	\$148.74
							Check 82354	Total:	\$148.74

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82355	8/28/2024	EFT - register has been generated	657 RICK L MOOREFIELD	403039	352539	8/16/2024		MF082824	\$379.39
							Check 82355	Total:	\$379.39
82356	8/28/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	403244	352730	8/5/2024		MF082824	\$50.92
							Check 82356	Total:	\$50.92
82357	8/28/2024	EFT - register has been generated	10027 STEPHEN ROGERS	404159	353636	8/27/2024		MF082824	\$145.39
							Check 82357	Total:	\$145.39
82358	8/28/2024	EFT - register has been generated	584 TAMARA KEIBLER	403756	353232	8/21/2024		MF082824	\$560.00
							Check 82358	Total:	\$560.00
82359	8/28/2024	EFT - register has been generated	6566 TAMRA MORRIS	403260	352745	7/29/2024		MF082824	\$113.90
							Check 82359	Total:	\$113.90
82360	8/28/2024	EFT - register has been generated	12170 TINA DENHAM	401185	352726	7/23/2024		MF082824	\$261.53
							Check 82360	Total:	\$261.53
82361	8/28/2024	EFT - register has been generated	12170 TINA DENHAM	401186	352728	7/23/2024		MF082824	\$258.18
							Check 82361	Total:	\$258.18
82362	8/28/2024	EFT - register has been generated	12170 TINA DENHAM	401187	352731	7/23/2024		MF082824	\$261.40
							Check 82362	Total:	\$261.40
82363	8/28/2024	EFT - register has been generated	10308 WILLET TA MCINTYRE JONES	404172	353638	8/26/2024		MF082824	\$781.56
							Check 82363	Total:	\$781.56

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82364	8/28/2024	EFT - register has been generated	1500 ZETHALYN ELAINE COLEMAN	403320	352803	8/19/2024		MF082824	\$1,347.14
							Check 82364	Total:	\$1,347.14
82365	8/28/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	403973	353441	8/26/2024		MF082824	\$6,913.58
							Check 82365	Total:	\$6,913.58
82366	8/28/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	403974	353442	8/26/2024		MF082824	\$6,913.58
							Check 82366	Total:	\$6,913.58
82367	8/28/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	403975	353443	8/26/2024		MF082824	\$6,913.58
							Check 82367	Total:	\$6,913.58
82368	8/28/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	403976	353444	8/26/2024		MF082824	\$6,913.58
							Check 82368	Total:	\$6,913.58
82369	8/28/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	403977	353445	8/26/2024		MF082824	\$6,913.58
							Check 82369	Total:	\$6,913.58
82370	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403955	353423	8/23/2024	25000177	MF082824	\$4,933.84
							Check 82370	Total:	\$4,933.84
82371	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403956	353424	8/23/2024	25000177	MF082824	\$2,709.89
							Check 82371	Total:	\$2,709.89

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82372	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403957	353425	8/23/2024	25000177	MF082824	\$3,029.40
							Check 82372	Total:	\$3,029.40
82373	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403959	353427	8/23/2024	25000177	MF082824	\$4,637.56
							Check 82373	Total:	\$4,637.56
82374	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	403960	353428	8/23/2024	25000177	MF082824	\$2,825.22
							Check 82374	Total:	\$2,825.22
82375	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404074	353542	8/27/2024	25000177	MF082824	\$930.50
							Check 82375	Total:	\$930.50
82376	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404086	353553	8/27/2024	25000177	MF082824	\$5,085.13
							Check 82376	Total:	\$5,085.13
82377	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404087	353555	8/27/2024		MF082824	\$927.57
							Check 82377	Total:	\$927.57
82378	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404089	353557	8/27/2024	25000177	MF082824	\$4,914.97
							Check 82378	Total:	\$4,914.97
82379	8/28/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	404090	353558	8/27/2024	25000177	MF082824	\$3,940.11
							Check 82379	Total:	\$3,940.11
82380	8/28/2024	EFT - register has been generated	11520 FAYETTENAM OHANA LLC	402795	352301	8/9/2024	25000259	MF082824	\$3,125.01
							Check 82380	Total:	\$3,125.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
82381	8/28/2024	EFT - register has been generated	11513 CHIRAPHON BROCKUS	403160	352647	8/19/2024	25000285	MF082824	\$3,028.16
							Check 82381	Total:	\$3,028.16
82382	8/28/2024	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	403038	352530	7/31/2024	25000129	MF082824	\$45,496.22
							Check 82382	Total:	\$45,496.22
82383	8/28/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	403040	352531	8/1/2024	25000131	MF082824	\$93,931.55
							Check 82383	Total:	\$93,931.55
82384	8/28/2024	EFT - register has been generated	1725 FIRM FOUNDATION INC	403045	352535	8/1/2024	25000133	MF082824	\$47,230.88
							Check 82384	Total:	\$47,230.88
82385	8/28/2024	EFT - register has been generated	4108 OMNI VISIONS INC	403046	352537	7/31/2024	25000156	MF082824	\$35,258.55
							Check 82385	Total:	\$35,258.55
82386	8/28/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	403832	353317	8/23/2024		MF082824	\$26,250.00
							Check 82386	Total:	\$26,250.00
82387	8/28/2024	EFT - register has been generated	8870 KAMDAN CLEANING SOLUTIONS, LLC	402789	352299	8/9/2024	25000257	MF082824	\$5,000.00
							Check 82387	Total:	\$5,000.00
82388	8/28/2024	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	403684	353159	8/21/2024		MF082824	\$1,900.02
							Check 82388	Total:	\$1,900.02

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82389	8/28/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	403578	353057	8/17/2024		MF082824	\$19.90
							Check 82389	Total:	\$19.90
82390	8/28/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	403831	353305	8/23/2024	25000226	MF082824	\$1,410.00
							Check 82390	Total:	\$1,410.00
82391	8/28/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	403536	353017	8/5/2024		MF082824	\$28.84
				403538	353018	8/5/2024		MF082824	\$6.69
							Check 82391	Total:	\$35.53
82392	8/28/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	404036	353504	8/26/2024		MF082824	\$3,771.75
							Check 82392	Total:	\$3,771.75
82393	8/28/2024	EFT - register has been generated	11591 NEVERS HOME HEALTH CARE AGENCY, INC	403290	352775	8/19/2024	25000286	MF082824	\$4,005.00
							Check 82393	Total:	\$4,005.00
82394	8/28/2024	EFT - register has been generated	11590 STOOGES INC	403291	352777	8/19/2024	25000287	MF082824	\$4,166.67
							Check 82394	Total:	\$4,166.67
82395	8/28/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	403857	353330	8/20/2024		MF082824	\$4,680.00
							Check 82395	Total:	\$4,680.00
82396	8/28/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	403972	353440	7/1/2024		MF082824	\$1,031.48
							Check 82396	Total:	\$1,031.48

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82397	8/28/2024	EFT - register has been generated	11509 GLENISE LESANE	403022	352515	8/9/2024	25000255	MF082824	\$750.00
							Check 82397	Total:	\$750.00
82398	8/28/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	403803	353278	8/19/2024		MF082824	\$566.30
							Check 82398	Total:	\$566.30
82399	8/28/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	402757	352268	8/13/2024		MF082824	\$879.86
							Check 82399	Total:	\$879.86
82400	8/28/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	403727	353203	8/21/2024		MF082824	\$928.01
							Check 82400	Total:	\$928.01
82401	8/28/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	403796	353271	8/19/2024	25000276	MF082824	\$7,975.93
							Check 82401	Total:	\$7,975.93
82402	8/28/2024		3053 CINTAS CORP - NO. 2	404054	353522	7/18/2024		MF082824	\$87.57
							Check 82402	Total:	\$87.57
82403	8/28/2024		3053 CINTAS CORP - NO. 2	403674	353150	8/21/2024		MF082824	\$51.87
				403677	353151	8/22/2024		MF082824	\$33.54
				403678	353154	8/22/2024		MF082824	\$90.78
				403680	353155	8/22/2024		MF082824	\$57.54
				403682	353157	8/22/2024		MF082824	\$94.95
				403723	353199	8/21/2024		MF082824	\$135.54

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82403	8/28/2024		3053 CINTAS CORP - NO. 2	403953	353421	8/22/2024		MF082824	\$68.85
				403621	353099	8/8/2024		MF082824	\$77.70
				404055	353523	7/11/2024		MF082824	\$87.57
				404056	353524	8/1/2024		MF082824	\$77.70
				404057	353525	8/15/2024		MF082824	\$77.70
				404143	353608	8/22/2024		MF082824	\$74.41
				402654	352167	8/9/2024		MF082824	\$49.95
				403246	352732	8/9/2024		MF082824	\$7.65
							Check 82403	Total:	\$985.75
82404	8/28/2024		3427 GILL SECURITY SYSTEMS INC	404034	353502	8/16/2024	MF082824		\$232.73
							Check 82404	Total:	\$232.73
82405	8/28/2024		3427 GILL SECURITY SYSTEMS INC	403868	353339	7/15/2024	25000184	MF082824	\$6,232.20
								Check 82405	Total:
82406	8/28/2024		3519 HILL MANUFACTURING COMPANY INC	404026	353494	8/26/2024	MF082824		\$623.86
							Check 82406	Total:	\$623.86
82407	8/28/2024		4519 THERACOM LLC	403601	353080	8/13/2024	25000274	MF082824	\$4,711.29
								Check 82407	Total:

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250072	8/1/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	402896	352396	7/26/2024		ACHDD	\$21,210.11
							Check 250072	Total:	\$21,210.11
250073	8/2/2024	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	402885	352385	7/31/2024		ACHDD	\$476.78
							Check 250073	Total:	\$476.78
250074	8/2/2024	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	402882	352384	7/31/2024		ACHDD	\$34.60
							Check 250074	Total:	\$34.60
250075	8/2/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	402887	352387	7/31/2024		ACHDD	\$8,361.66
							Check 250075	Total:	\$8,361.66
250076	8/5/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	401147	350761	8/2/2024		PR080224	\$1,046,312.51
							Check 250076	Total:	\$1,046,312.51
250077	8/5/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	401155	350769	8/2/2024		PR080224	\$313,477.25
							Check 250077	Total:	\$313,477.25
250078	8/5/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	400994	350613	8/2/2024		PR080224	\$1,873.54
							Check 250078	Total:	\$1,873.54
250079	8/5/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	401144	350758	8/2/2024		PR080224	\$1,592.34
							Check 250079	Total:	\$1,592.34
250080	8/5/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	401154	350768	8/2/2024		PR080224	\$85.00
							Check 250080	Total:	\$85.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250081	8/5/2024	Direct Disbursement (Manual)	566 VALIC	401149	350763	8/2/2024		PR080224	\$75.00
							Check 250081	Total:	\$75.00
250082	8/5/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	402890	352390	8/1/2024		ACHDD	\$235,355.79
							Check 250082	Total:	\$235,355.79
250083	8/5/2024	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	402891	352391	7/31/2024	25000098	ACHDD	\$37,007.16
							Check 250083	Total:	\$37,007.16
250085	8/6/2024	Direct Disbursement (Manual)	517 COLONIAL LIFE & ACCIDENT	399420	349138	7/19/2024		PR071924	\$231.35
							Check 250085	Total:	\$231.35
250086	8/6/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	402892	352392	7/30/2024		ACHDD	\$1,306.58
							Check 250086	Total:	\$1,306.58
250087	8/7/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	401145	350759	8/2/2024		PR080224	\$143,720.00
							Check 250087	Total:	\$143,720.00
250088	8/7/2024	Direct Disbursement (Manual)	3061 CITY OF DUNN	402894	352394	8/7/2024		ACHDD	\$16,000.00
							Check 250088	Total:	\$16,000.00
250089	8/7/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	402893	352393	8/2/2024		ACHDD	\$594,520.59
							Check 250089	Total:	\$594,520.59
250090	8/8/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	402898	352397	7/31/2024	25000223	WIRE_001	\$96,415.15
							Check 250090	Total:	\$96,415.15

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250091	8/8/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	402398	351922	7/31/2024		ACHDD	\$91,377.08
							Check 250091	Total:	\$91,377.08
250092	8/8/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	403823	353298	8/1/2024	25000300	WIRE_002	\$14,666.00
							Check 250092	Total:	\$14,666.00
250093	8/9/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	402471	351992	8/9/2024		ACHDD	\$16,657.22
							Check 250093	Total:	\$16,657.22
250094	8/9/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	402469	351990	8/9/2024		ACHDD	\$15,122.99
							Check 250094	Total:	\$15,122.99
250095	8/9/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	402467	351988	8/9/2024		ACHDD	\$428,171.42
							Check 250095	Total:	\$428,171.42
250096	8/15/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	403009	352503	8/15/2024	25000046	ACHDD	\$7,470,694.75
							Check 250096	Total:	\$7,470,694.75
250097	8/15/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	403013	352507	8/15/2024		ACHDD	\$5,987.00
							Check 250097	Total:	\$5,987.00
250098	8/15/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	403015	352509	8/15/2024		ACHDD	\$75,857.90
							Check 250098	Total:	\$75,857.90
250099	8/15/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	403011	352505	8/15/2024		ACHDD	\$1,963.85
							Check 250099	Total:	\$1,963.85

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250100	8/9/2024	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	403089	352580	8/5/2024		ACHDD	\$5,839.35
							Check 250100	Total:	\$5,839.35
250101	8/12/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	403827	353301	8/5/2024	25000300	WIRE_001	\$180,049.33
							Check 250101	Total:	\$180,049.33
250102	8/12/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	403094	352586	8/12/2024		ACHDD	\$7.95
							Check 250102	Total:	\$7.95
250103	8/14/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	403076	352568	8/1/2024	25000194	ACHDD	\$4,718.37
							Check 250103	Total:	\$4,718.37
250104	8/14/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	403084	352576	8/13/2024		ACHDD	\$1,264.30
							Check 250104	Total:	\$1,264.30
250105	8/14/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	403086	352578	8/13/2024		ACHDD	\$705.23
							Check 250105	Total:	\$705.23
250106	8/14/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	403083	352573	8/9/2024		ACHDD	\$589,943.03
							Check 250106	Total:	\$589,943.03
250107	8/15/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	403074	352566	6/30/2024	24000280	ACHDD	\$14,030.60
							Check 250107	Total:	\$14,030.60
250108	8/15/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	403080	352571	7/31/2024	25000269	WIRE_001	\$15,351.20
							Check 250108	Total:	\$15,351.20

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250109	8/15/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	403078	352569	8/9/2024		WIRE_001	\$21,062.38
							Check 250109	Total:	\$21,062.38
250110	8/16/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	398800	348672	7/19/2024		PR071924	\$1,697.52
							Check 250110	Total:	\$1,697.52
250111	8/19/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	402691	352203	8/16/2024		PR081624	\$1,006,394.39
							Check 250111	Total:	\$1,006,394.39
250112	8/19/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	402703	352215	8/16/2024		PR081624	\$236,208.64
							Check 250112	Total:	\$236,208.64
250113	8/19/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	402599	352117	8/16/2024		PR081624	\$2,283.43
							Check 250113	Total:	\$2,283.43
250114	8/19/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	402689	352201	8/16/2024		PR081624	\$1,592.34
							Check 250114	Total:	\$1,592.34
250115	8/19/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	402701	352213	8/16/2024		PR081624	\$85.00
							Check 250115	Total:	\$85.00
250116	8/19/2024	Direct Disbursement (Manual)	566 VALIC	402692	352204	8/16/2024		PR081624	\$75.00
							Check 250116	Total:	\$75.00

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250117	8/20/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	405243	354680	7/31/2024		ACHDD	\$1,628.54
							Check 250117	Total:	\$1,628.54
250118	8/20/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	405274	354709	7/31/2024		ACHDD	\$133.38
							Check 250118	Total:	\$133.38
250119	8/21/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	402690	352202	8/16/2024		PR081624	\$138,208.00
							Check 250119	Total:	\$138,208.00
250120	8/21/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	405276	354711	8/16/2024		ACHDD	\$610,895.05
							Check 250120	Total:	\$610,895.05
250121	8/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405277	354712	8/23/2024	25000229	ACHDD	\$10,389.41
							Check 250121	Total:	\$10,389.41
250122	8/23/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	405279	354714	8/23/2024	25000229	ACHDD	\$2,992.60
							Check 250122	Total:	\$2,992.60
250123	8/26/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	404391	353847	8/26/2024		ACHDD	\$45,781.08
							Check 250123	Total:	\$45,781.08
250124	8/26/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	404390	353846	8/26/2024		ACHDD	\$15,293.51
							Check 250124	Total:	\$15,293.51
250125	8/26/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	404389	353845	8/26/2024		ACHDD	\$610,023.46
							Check 250125	Total:	\$610,023.46

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250126	8/30/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	404869	354312	8/30/2024		ACHDD	\$2,676,582.88
							Check 250126	Total:	\$2,676,582.88
250127	8/30/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	404867	354311	8/30/2024		ACHDD	\$115,957.82
							Check 250127	Total:	\$115,957.82
250128	8/30/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	404862	354305	8/30/2024		ACHDD	\$256,676.72
							Check 250128	Total:	\$256,676.72
250129	8/15/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	405280	354715	8/15/2024		WIRE_002	\$136.37
							Check 250129	Total:	\$136.37
250130	8/26/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	406308	355690	8/19/2024	25000300	ACHDD	\$400.00
							Check 250130	Total:	\$400.00
250131	8/28/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	406067	355454	8/26/2024		ACHDD	\$1,264.30
							Check 250131	Total:	\$1,264.30
250132	8/28/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	406068	355456	8/26/2024		ACHDD	\$705.23
							Check 250132	Total:	\$705.23
250133	8/28/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	406060	355450	8/23/2024		ACHDD	\$485,792.39
							Check 250133	Total:	\$485,792.39
250134	8/29/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	406070	355458	8/22/2024	25000300	ACHDD	\$73,978.11
							Check 250134	Total:	\$73,978.11

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250135	8/29/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	406063	355452	8/23/2024		ACHDD	\$20,556.42
							Check 250135	Total:	\$20,556.42
1008210	8/7/2024	Printed Check	2718 AFP INDUSTRIES, INC.	400776	350402	7/18/2024		MF080724	\$217.85
				400790	350416	7/19/2024		MF080724	\$178.67
							Check 1008210	Total:	\$396.52
1008211	8/7/2024	Printed Check	2745 ALSCO - SERVITEX DIVISION	401662	351232	8/2/2024		MF080724	\$199.55
							Check 1008211	Total:	\$199.55
1008212	8/7/2024	Printed Check	2783 ANGELA THOMPSON	401882	351441	8/4/2024		MF080724	\$150.00
							Check 1008212	Total:	\$150.00
1008213	8/7/2024	Printed Check	2788 ANSI NATIONAL ACCREDITATION BOARD LLC	401408	351011	7/31/2024		MF080724	\$2,400.00
				401447	351047	6/30/2024		MF080724	\$3,300.00
							Check 1008213	Total:	\$5,700.00
1008214	8/7/2024	Printed Check	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	400925	350546	7/2/2024	25000143	MF080724	\$19,944.00
							Check 1008214	Total:	\$19,944.00
1008215	8/7/2024	Printed Check	2811 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	400927	350547	7/3/2024	25000144	MF080724	\$23,692.50
							Check 1008215	Total:	\$23,692.50

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1008216	8/7/2024	Printed Check	9717 ASSEMBLY SOFTWARE LLC	401303	350913	7/1/2024		MF080724	\$513.60
							Check 1008216	Total:	\$513.60
1008217	8/7/2024	Printed Check	2875 BFPE INTERNATIONAL INC	401002	350620	7/26/2024		MF080724	\$65.00
				401003	350622	7/26/2024		MF080724	\$176.02
							Check 1008217	Total:	\$241.02
1008218	8/7/2024	Printed Check	2886 BLACKSTONE AUDIO INC	400606	350240	7/15/2024		MF080724	\$75.80
							Check 1008218	Total:	\$75.80
1008219	8/7/2024	Printed Check	2886 BLACKSTONE AUDIO INC	400610	350244	7/16/2024		MF080724	\$176.40
							Check 1008219	Total:	\$176.40
1008220	8/7/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	401195	350806	7/23/2024		MF080724	\$34.24
							Check 1008220	Total:	\$34.24
1008221	8/7/2024	Printed Check	3013 CDW GOVERNMENT, INC	401034	350651	7/11/2024		MF080724	\$1,611.77
							Check 1008221	Total:	\$1,611.77
1008222	8/7/2024	Printed Check	10309 CDW LLC	400878	350501	6/30/2024	24001207	MF080724	\$1,757.75
				401367	350977	6/30/2024	24001207	MF080724	\$8,919.65
							Check 1008222	Total:	\$10,677.40
1008223	8/7/2024	Printed Check	10235 CIVICPLUS LLC	401132	350747	7/1/2024	25000182	MF080724	\$6,683.67
							Check 1008223	Total:	\$6,683.67

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1008224	8/7/2024	Printed Check	3094 COMPUTER CENTRAL OF WILSON INC	401010	350628	7/17/2024	25000027	MF080724	\$25,889.72
							Check 1008224	Total:	\$25,889.72
1008225	8/7/2024	Printed Check	10619 CONNECT PARENT CORPORATION	401677	351247	7/9/2024		MF080724	\$170.54
							Check 1008225	Total:	\$170.54
1008226	8/7/2024	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	402065	351597	8/1/2024	25000048	MF080724	\$1,880.00
							Check 1008226	Total:	\$1,880.00
1008227	8/7/2024	Printed Check	3173 CUMMINS-ALLISON CORP.	400834	350458	7/29/2024		MF080724	\$2,942.50
							Check 1008227	Total:	\$2,942.50
1008228	8/7/2024	Printed Check	3311 ENVIROLINK, INC.	400985	350604	7/1/2024	25000185	MF080724	\$26,292.00
							Check 1008228	Total:	\$26,292.00
1008229	8/7/2024	Printed Check	3311 ENVIROLINK, INC.	401885	351443	8/1/2024	25000185	MF080724	\$26,292.00
							Check 1008229	Total:	\$26,292.00
1008230	8/7/2024	Printed Check	3309 ENVIRONMENTAL CONCERNS OF FAYETTEVILLE INC	401180	350792	7/26/2024		MF080724	\$150.00
							Check 1008230	Total:	\$150.00
1008231	8/7/2024	Printed Check	3340 FARONICS TECHNOLOGIES USA INC.	400996	350615	7/29/2024		MF080724	\$3,612.00
							Check 1008231	Total:	\$3,612.00
1008232	8/7/2024	Printed Check	3352 FAYETTEVILLE STEEL	400778	350404	7/16/2024		MF080724	\$55.64
				400953	350572	7/22/2024		MF080724	\$682.50

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1008232	8/7/2024	Printed Check	3352 FAYETTEVILLE STEEL	400954	350573	7/22/2024		MF080724	\$1,350.34
							Check 1008232	Total:	\$2,088.48
1008233	8/7/2024	Printed Check	3396 FPS SOLUTIONS	397732	347725	7/1/2024		MF080724	\$3,745.00
							Check 1008233	Total:	\$3,745.00
1008234	8/7/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	401299	350909	7/22/2024		MF080724	\$460.19
				401326	350936	7/26/2024		MF080724	\$490.68
				401357	350967	7/19/2024		MF080724	\$490.68
							Check 1008234	Total:	\$1,441.55
1008235	8/7/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	400947	350566	7/25/2024		MF080724	\$150.85
				401904	351461	8/2/2024		MF080724	\$362.52
							Check 1008235	Total:	\$513.37
1008236	8/7/2024	Printed Check	3454 W W GRAINGER INC	400466	350113	7/19/2024		MF080724	\$58.63
				400467	350115	7/24/2024		MF080724	\$14.51
				400939	350558	7/17/2024		MF080724	\$263.06
				400793	350419	7/22/2024		MF080724	\$150.77
							Check 1008236	Total:	\$486.97
1008237	8/7/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	401496	351070	6/30/2024		MF080724	\$873.48
				401497	351071	6/30/2024		MF080724	\$251.45

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1008237	8/7/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	401499	351074	6/30/2024		MF080724	\$998.58
				401502	351077	6/30/2024		MF080724	\$865.89
Check 1008237 Total:									\$2,989.40
1008238	8/7/2024	Printed Check	3539 HOPE-THRU-HORSES INC	401258	350866	7/24/2024	25000162	MF080724	\$1,700.00
Check 1008238 Total:									\$1,700.00
1008239	8/7/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	401014	350632	7/24/2024		MF080724	\$42.25
				401016	350634	7/17/2024		MF080724	\$279.31
				401534	351109	7/26/2024		MF080724	\$937.86
Check 1008239 Total:									\$1,259.42
1008240	8/7/2024	Printed Check	3566 INDUSTRIAL POWER INC	401013	350631	7/24/2024		MF080724	\$526.23
Check 1008240 Total:									\$526.23
1008241	8/7/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	401264	350873	7/23/2024		MF080724	\$231.18
				401276	350886	7/30/2024		MF080724	\$306.84
				399961	349660	7/16/2024		MF080724	\$365.94
				401217	350827	10/31/2023		MF080724	(\$37.60)
Check 1008241 Total:									\$866.36
1008242	8/7/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	400440	350091	7/24/2024		MF080724	\$84.27
				400442	350093	7/24/2024		MF080724	\$52.43

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1008242	8/7/2024	Printed Check	3601 JACKSON				Check 1008242	Total:	\$136.70
1008243	8/7/2024	Printed Check	10223 JOSHUA ERNEST MYERS	401279	350889	7/31/2024	25000124	MF080724	\$3,700.00
							Check 1008243	Total:	\$3,700.00
1008244	8/7/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	400989	350608	7/29/2024		MF080724	\$25.62
							Check 1008244	Total:	\$25.62
1008245	8/7/2024	Printed Check	11342 MAXINE JONES	401340	350949	7/31/2024		MF080724	\$300.00
							Check 1008245	Total:	\$300.00
1008246	8/7/2024	Printed Check	3832 MCDONALD LUMBER CO INC	401181	350793	7/30/2024		MF080724	\$5.19
				401182	350794	7/30/2024		MF080724	\$35.46
				400945	350564	7/23/2024		MF080724	\$44.63
				401453	351053	6/30/2024		MF080724	\$55.16
				401454	351054	6/30/2024		MF080724	\$538.06
							Check 1008246	Total:	\$678.50
1008247	8/7/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	401192	350803	7/30/2024		MF080724	\$210.31
				401194	350805	7/30/2024		MF080724	\$172.99
							Check 1008247	Total:	\$383.30
1008248	8/7/2024	Printed Check	3834 MCGILL ASSOCIATES, P.A.	401463	351063	6/30/2024		MF080724	\$381.00
				401464	351064	6/30/2024		MF080724	\$3,180.00

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1008248	8/7/2024	Printed Check	3834 MCGILL				Check 1008248	Total:	\$3,561.00
1008249	8/7/2024	Printed Check	3837 MCNC	400563	350201	7/1/2024	25000045	MF080724	\$16,760.00
							Check 1008249	Total:	\$16,760.00
1008250	8/7/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	400769	350395	7/20/2024		MF080724	\$70.50
							Check 1008250	Total:	\$70.50
1008251	8/7/2024	Printed Check	4004 NCPHA	401256	350867	7/21/2024		MF080724	\$225.00
							Check 1008251	Total:	\$225.00
1008252	8/7/2024	Printed Check	4004 NCPHA	401600	351172	7/8/2024		MF080724	\$225.00
							Check 1008252	Total:	\$225.00
1008253	8/7/2024	Printed Check	4004 NCPHA	401602	351174	7/31/2024		MF080724	\$50.00
							Check 1008253	Total:	\$50.00
1008254	8/7/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	400935	350554	7/24/2024		MF080724	\$137.25
							Check 1008254	Total:	\$137.25
1008255	8/7/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	400936	350555	7/23/2024		MF080724	\$521.58
				400938	350557	7/24/2024		MF080724	\$529.53
							Check 1008255	Total:	\$1,051.11
1008256	8/7/2024	Printed Check	4097 OBCO CHEMICAL CORPORATION	401008	350626	7/26/2024		MF080724	\$935.86
							Check 1008256	Total:	\$935.86

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1008257	8/7/2024	Printed Check	5000 ONE TIME PAY	401974	351508	8/6/2024		MF080724	\$24.00
								Check 1008257 Total:	\$24.00
1008258	8/7/2024	Printed Check	5000 ONE TIME PAY	401596	351168	7/25/2024		MF080724	\$222.00
								Check 1008258 Total:	\$222.00
1008259	8/7/2024	Printed Check	5000 ONE TIME PAY	401666	351236	4/30/2024		MF080724	\$336.74
								Check 1008259 Total:	\$336.74
1008260	8/7/2024	Printed Check	5000 ONE TIME PAY	401234	350843	7/22/2024		MF080724	\$125.00
								Check 1008260 Total:	\$125.00
1008261	8/7/2024	Printed Check	4118 PACIFIC CONCEPTS	401320	350930	7/15/2024		MF080724	\$1,845.75
								Check 1008261 Total:	\$1,845.75
1008262	8/7/2024	Printed Check	4144 PEN-LINK, LTD	400934	350553	7/29/2024		MF080724	\$4,868.58
								Check 1008262 Total:	\$4,868.58
1008263	8/7/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	400995	350614	7/30/2024		MF080724	\$100.00
								401098 350715 7/30/2024	\$275.00
								401196 350807 7/31/2024	\$100.00
								401720 351287 8/5/2024	\$100.00
								401722 351289 8/5/2024	\$175.00
								Check 1008263 Total:	\$750.00

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1008264	8/7/2024	Printed Check	4168 POINT SECURITY, INC	400944	350563	7/25/2024		MF080724	\$850.00
							Check 1008264	Total:	\$850.00
1008265	8/7/2024	Printed Check	4179 POWER DMS INC	400933	350552	7/1/2024	25000180	MF080724	\$22,500.26
							Check 1008265	Total:	\$22,500.26
1008266	8/7/2024	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	401198	350809	7/30/2024		MF080724	\$412.23
							Check 1008266	Total:	\$412.23
1008267	8/7/2024	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	401532	351106	6/30/2024		MF080724	\$1,000.00
				401538	351111	6/30/2024		MF080724	\$1,700.00
							Check 1008267	Total:	\$2,700.00
1008268	8/7/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	401590	351162	7/23/2024		MF080724	\$21.18
							Check 1008268	Total:	\$21.18
1008269	8/7/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	400828	350453	7/26/2024		MF080724	\$2.00
							Check 1008269	Total:	\$2.00
1008270	8/7/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	401503	351078	8/1/2024		MF080724	\$38.00
							Check 1008270	Total:	\$38.00
1008271	8/7/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	401501	351075	8/1/2024		MF080724	\$13.00
							Check 1008271	Total:	\$13.00

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1008272	8/7/2024	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	402025	351556	7/1/2024	25000170	MF080724	\$52,441.00
							Check 1008272	Total:	\$52,441.00
1008273	8/7/2024	Printed Check	4341 SECRETARY OF STATE	399139	348857	7/12/2024		MF080724	\$50.00
							Check 1008273	Total:	\$50.00
1008274	8/7/2024	Printed Check	4401 SOUTHEASTERN ECONOMIC DEV COMM	400871	350495	7/1/2024	25000163	MF080724	\$30,126.00
							Check 1008274	Total:	\$30,126.00
1008275	8/7/2024	Printed Check	4395 ELECTRONIC ACCESS SPECIALISTS	401421	351022	7/24/2024		MF080724	\$62.49
							Check 1008275	Total:	\$62.49
1008276	8/7/2024	Printed Check	9998 TAX 1	401941	351475	8/5/2024		MF080724	\$7.00
							Check 1008276	Total:	\$7.00
1008277	8/7/2024	Printed Check	9998 TAX 1	401880	351439	8/5/2024		MF080724	\$1,036.34
							Check 1008277	Total:	\$1,036.34
1008278	8/7/2024	Printed Check	9998 TAX 1	401942	351476	8/5/2024		MF080724	\$1,322.78
							Check 1008278	Total:	\$1,322.78
1008279	8/7/2024	Printed Check	9998 TAX 1	401943	351477	8/5/2024		MF080724	\$1.57
							Check 1008279	Total:	\$1.57
1008280	8/7/2024	Printed Check	9998 TAX 1	401944	351478	8/5/2024		MF080724	\$192.86
							Check 1008280	Total:	\$192.86

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1008281	8/7/2024	Printed Check	9998 TAX 1	401945	351479	8/5/2024		MF080724	\$2.25
								Check 1008281 Total:	\$2.25
1008282	8/7/2024	Printed Check	9998 TAX 1	401946	351480	8/5/2024		MF080724	\$5.65
								Check 1008282 Total:	\$5.65
1008283	8/7/2024	Printed Check	9998 TAX 1	401947	351481	8/5/2024		MF080724	\$4.58
								Check 1008283 Total:	\$4.58
1008284	8/7/2024	Printed Check	9998 TAX 1	401948	351482	8/5/2024		MF080724	\$70.98
								Check 1008284 Total:	\$70.98
1008285	8/7/2024	Printed Check	9998 TAX 1	401949	351483	8/5/2024		MF080724	\$125.70
								Check 1008285 Total:	\$125.70
1008286	8/7/2024	Printed Check	9998 TAX 1	401950	351484	8/5/2024		MF080724	\$141.86
								Check 1008286 Total:	\$141.86
1008287	8/7/2024	Printed Check	9998 TAX 1	401951	351485	8/5/2024		MF080724	\$182.97
								Check 1008287 Total:	\$182.97
1008288	8/7/2024	Printed Check	9998 TAX 1	401952	351486	8/5/2024		MF080724	\$370.25
								Check 1008288 Total:	\$370.25
1008289	8/7/2024	Printed Check	9998 TAX 1	401953	351487	8/5/2024		MF080724	\$3.74
								Check 1008289 Total:	\$3.74

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1008290	8/7/2024	Printed Check	9998	TAX 1	401954	351488	8/5/2024		MF080724	\$14.67
								Check 1008290	Total:	\$14.67
1008291	8/7/2024	Printed Check	9998	TAX 1	401955	351489	8/5/2024		MF080724	\$16.33
								Check 1008291	Total:	\$16.33
1008292	8/7/2024	Printed Check	9998	TAX 1	401956	351490	8/5/2024		MF080724	\$242.89
								Check 1008292	Total:	\$242.89
1008293	8/7/2024	Printed Check	9998	TAX 1	401957	351491	8/5/2024		MF080724	\$6.66
								Check 1008293	Total:	\$6.66
1008294	8/7/2024	Printed Check	9998	TAX 1	401958	351492	8/5/2024		MF080724	\$307.94
								Check 1008294	Total:	\$307.94
1008295	8/7/2024	Printed Check	9998	TAX 1	401959	351493	8/5/2024		MF080724	\$299.70
								Check 1008295	Total:	\$299.70
1008296	8/7/2024	Printed Check	9998	TAX 1	401960	351494	8/5/2024		MF080724	\$162.02
								Check 1008296	Total:	\$162.02
1008297	8/7/2024	Printed Check	9998	TAX 1	401961	351495	8/5/2024		MF080724	\$178.59
								Check 1008297	Total:	\$178.59
1008298	8/7/2024	Printed Check	9998	TAX 1	401962	351496	8/5/2024		MF080724	\$181.37
								Check 1008298	Total:	\$181.37

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1008299	8/7/2024	Printed Check	9998 TAX 1	401963	351497	8/5/2024		MF080724	\$215.86
							Check 1008299	Total:	\$215.86
1008300	8/7/2024	Printed Check	9999 TAX 2	401844	351404	8/5/2024		MF080724	\$142.04
							Check 1008300	Total:	\$142.04
1008301	8/7/2024	Printed Check	9999 TAX 2	401311	350921	8/1/2024		MF080724	\$351.91
							Check 1008301	Total:	\$351.91
1008302	8/7/2024	Printed Check	9999 TAX 2	401845	351405	8/5/2024		MF080724	\$275.08
							Check 1008302	Total:	\$275.08
1008303	8/7/2024	Printed Check	9999 TAX 2	401247	350856	7/30/2024		MF080724	\$38.64
							Check 1008303	Total:	\$38.64
1008304	8/7/2024	Printed Check	9999 TAX 2	401313	350922	8/1/2024		MF080724	\$205.22
							Check 1008304	Total:	\$205.22
1008305	8/7/2024	Printed Check	9999 TAX 2	401573	351145	8/1/2024		MF080724	\$89.37
							Check 1008305	Total:	\$89.37
1008306	8/7/2024	Printed Check	9999 TAX 2	401248	350857	7/30/2024		MF080724	\$38.19
							Check 1008306	Total:	\$38.19
1008307	8/7/2024	Printed Check	9999 TAX 2	401574	351146	8/1/2024		MF080724	\$150.59
							Check 1008307	Total:	\$150.59

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1008308	8/7/2024	Printed Check	9999	TAX 2	401846	351406	8/5/2024		MF080724	\$47.84
								Check 1008308	Total:	\$47.84
1008309	8/7/2024	Printed Check	9999	TAX 2	401575	351147	8/1/2024		MF080724	\$94.47
								Check 1008309	Total:	\$94.47
1008310	8/7/2024	Printed Check	9999	TAX 2	401576	351148	8/1/2024		MF080724	\$60.76
								Check 1008310	Total:	\$60.76
1008311	8/7/2024	Printed Check	9999	TAX 2	401682	351251	8/5/2024		MF080724	\$76.85
								Check 1008311	Total:	\$76.85
1008312	8/7/2024	Printed Check	9999	TAX 2	401847	351407	8/5/2024		MF080724	\$258.82
								Check 1008312	Total:	\$258.82
1008313	8/7/2024	Printed Check	9999	TAX 2	401683	351252	8/5/2024		MF080724	\$478.53
								Check 1008313	Total:	\$478.53
1008314	8/7/2024	Printed Check	9999	TAX 2	401315	350924	8/1/2024		MF080724	\$161.65
								Check 1008314	Total:	\$161.65
1008315	8/7/2024	Printed Check	9999	TAX 2	401684	351253	8/5/2024		MF080724	\$25.29
								Check 1008315	Total:	\$25.29
1008316	8/7/2024	Printed Check	9999	TAX 2	401249	350858	7/30/2024		MF080724	\$42.59
								Check 1008316	Total:	\$42.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008317	8/7/2024	Printed Check	9999 TAX 2	401250	350859	7/30/2024		MF080724	\$125.81
							Check 1008317	Total:	\$125.81
1008318	8/7/2024	Printed Check	9999 TAX 2	401577	351149	8/1/2024		MF080724	\$93.44
							Check 1008318	Total:	\$93.44
1008319	8/7/2024	Printed Check	9999 TAX 2	401848	351408	8/5/2024		MF080724	\$159.38
							Check 1008319	Total:	\$159.38
1008320	8/7/2024	Printed Check	9999 TAX 2	401849	351409	8/5/2024		MF080724	\$50.00
							Check 1008320	Total:	\$50.00
1008321	8/7/2024	Printed Check	9999 TAX 2	401251	350860	7/30/2024		MF080724	\$28.20
							Check 1008321	Total:	\$28.20
1008322	8/7/2024	Printed Check	9999 TAX 2	401316	350926	8/1/2024		MF080724	\$173.36
							Check 1008322	Total:	\$173.36
1008323	8/7/2024	Printed Check	9999 TAX 2	401252	350861	7/30/2024		MF080724	\$80.11
							Check 1008323	Total:	\$80.11
1008324	8/7/2024	Printed Check	9999 TAX 2	401253	350862	7/30/2024		MF080724	\$289.72
							Check 1008324	Total:	\$289.72
1008325	8/7/2024	Printed Check	9999 TAX 2	401850	351410	8/5/2024		MF080724	\$18.25
							Check 1008325	Total:	\$18.25

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1008326	8/7/2024	Printed Check	9999 TAX 2	401578	351150	8/1/2024		MF080724	\$102.17
								Check 1008326 Total:	\$102.17
1008327	8/7/2024	Printed Check	9999 TAX 2	401254	350863	7/30/2024		MF080724	\$13.39
								Check 1008327 Total:	\$13.39
1008328	8/7/2024	Printed Check	9999 TAX 2	401851	351411	8/5/2024		MF080724	\$301.56
								Check 1008328 Total:	\$301.56
1008329	8/7/2024	Printed Check	9999 TAX 2	401852	351412	8/5/2024		MF080724	\$111.52
								Check 1008329 Total:	\$111.52
1008330	8/7/2024	Printed Check	9999 TAX 2	401853	351413	8/5/2024		MF080724	\$259.00
								Check 1008330 Total:	\$259.00
1008331	8/7/2024	Printed Check	9999 TAX 2	401685	351254	8/5/2024		MF080724	\$120.74
								Check 1008331 Total:	\$120.74
1008332	8/7/2024	Printed Check	9999 TAX 2	401854	351414	8/5/2024		MF080724	\$238.65
								Check 1008332 Total:	\$238.65
1008333	8/7/2024	Printed Check	9999 TAX 2	401579	351151	8/1/2024		MF080724	\$17.15
								Check 1008333 Total:	\$17.15
1008334	8/7/2024	Printed Check	9999 TAX 2	401580	351152	8/1/2024		MF080724	\$43.06
								Check 1008334 Total:	\$43.06

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1008335	8/7/2024	Printed Check	9999	TAX 2	401855	351415	8/5/2024		MF080724	\$266.13
								Check 1008335	Total:	\$266.13
1008336	8/7/2024	Printed Check	9999	TAX 2	401856	351416	8/5/2024		MF080724	\$56.20
								Check 1008336	Total:	\$56.20
1008337	8/7/2024	Printed Check	9999	TAX 2	401686	351255	8/5/2024		MF080724	\$126.16
								Check 1008337	Total:	\$126.16
1008338	8/7/2024	Printed Check	9999	TAX 2	401317	350927	8/1/2024		MF080724	\$159.03
								Check 1008338	Total:	\$159.03
1008339	8/7/2024	Printed Check	9999	TAX 2	401581	351153	8/1/2024		MF080724	\$105.00
								Check 1008339	Total:	\$105.00
1008340	8/7/2024	Printed Check	9999	TAX 2	401857	351417	8/5/2024		MF080724	\$49.37
								Check 1008340	Total:	\$49.37
1008341	8/7/2024	Printed Check	9999	TAX 2	401858	351418	8/5/2024		MF080724	\$155.67
								Check 1008341	Total:	\$155.67
1008342	8/7/2024	Printed Check	9999	TAX 2	401319	350928	8/1/2024		MF080724	\$97.27
								Check 1008342	Total:	\$97.27
1008343	8/7/2024	Printed Check	9999	TAX 2	401687	351256	8/5/2024		MF080724	\$307.75
								Check 1008343	Total:	\$307.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008344	8/7/2024	Printed Check	9999 TAX 2	401859	351419	8/5/2024		MF080724	\$22.57
							Check 1008344	Total:	\$22.57
1008345	8/7/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	401874	351434	8/6/2024		MF080724	\$156.62
							Check 1008345	Total:	\$156.62
1008346	8/7/2024	Printed Check	4545 TOWN OF FALCON	401783	351347	6/30/2024		MF080724	\$197.77
							Check 1008346	Total:	\$197.77
1008347	8/7/2024	Printed Check	4551 TOWN OF GODWIN	401784	351348	6/30/2024		MF080724	\$354.06
							Check 1008347	Total:	\$354.06
1008348	8/7/2024	Printed Check	4546 TOWN OF LINDEN	401787	351351	6/30/2024		MF080724	\$330.82
							Check 1008348	Total:	\$330.82
1008349	8/7/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	401782	351346	6/30/2024		MF080724	\$24,273.83
							Check 1008349	Total:	\$24,273.83
1008350	8/7/2024	Printed Check	4715 ZOETIS, LLC.	401778	351342	7/25/2024		MF080724	\$62.52
							Check 1008350	Total:	\$62.52
1008351	8/7/2024	Printed Check	9416 ARMAND ADVERTISING LLC	401404	351008	7/10/2024		MF080724	\$1,179.68
							Check 1008351	Total:	\$1,179.68
1008352	8/7/2024	Printed Check	11795 CARLOS JERMAINE MCNEILL	401218	350828	7/30/2024		MF080724	\$370.00
							Check 1008352	Total:	\$370.00

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1008353	8/7/2024	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	401310	350919	7/15/2024		MF080724	\$900.00
							Check 1008353	Total:	\$900.00
1008354	8/7/2024	Printed Check	10396 RECORD PUBLISHING CO. INC.	401664	351234	6/20/2024		MF080724	\$96.00
							Check 1008354	Total:	\$96.00
1008356	8/7/2024	Printed Check	6078 ELITE K9 INC	400943	350562	7/18/2024		MF080724	\$134.48
							Check 1008356	Total:	\$134.48
1008357	8/7/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	401277	350887	7/30/2024		MF080724	\$1,961.06
							Check 1008357	Total:	\$1,961.06
1008358	8/7/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	401214	350871	7/31/2024		MF080724	\$214.56
				401263	350872	7/31/2024		MF080724	\$249.74
							Check 1008358	Total:	\$464.30
1008359	8/7/2024	Printed Check	11798 WILLIE ALEXANDER PERRY	401213	350824	7/30/2024		MF080724	\$370.00
							Check 1008359	Total:	\$370.00
1008360	8/7/2024	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	401223	350832	7/31/2024		MF080724	\$1,642.61
							Check 1008360	Total:	\$1,642.61
1008361	8/7/2024	Printed Check	3538 HOPE MILLS GLASS INC.	401698	351265	8/5/2024		MF080724	\$265.85
							Check 1008361	Total:	\$265.85

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1008362	8/7/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	399741	349450	7/17/2024		MF080724	\$242.57
				399742	349451	7/17/2024		MF080724	\$149.75
				399743	349452	7/17/2024		MF080724	\$546.99
				Check 1008362 Total:					\$939.31
1008363	8/7/2024	Printed Check	2885 BLACK'S TIRE SERVICE INC	401809	351373	8/5/2024		MF080724	\$158.16
				Check 1008363 Total:					\$158.16
1008364	8/7/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	400897	350519	7/29/2024		MF080724	\$43.63
				401101	350718	7/30/2024		MF080724	\$4.53
				401103	350720	7/30/2024		MF080724	\$117.53
				401190	350801	7/31/2024		MF080724	\$74.10
				401191	350802	7/31/2024		MF080724	\$17.76
				401193	350804	7/31/2024		MF080724	\$475.00
				401203	350814	7/31/2024		MF080724	\$51.22
				401707	351273	8/5/2024		MF080724	\$895.59
				401708	351274	8/5/2024		MF080724	\$67.57
				401791	351355	8/5/2024		MF080724	\$76.68
				401810	351374	8/6/2024		MF080724	\$5.66
				401826	351387	8/5/2024		MF080724	\$217.57

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1008364	8/7/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	401827	351388	8/6/2024		MF080724	\$132.52
				401832	351393	8/6/2024		MF080724	\$103.19
				401834	351395	8/6/2024		MF080724	\$220.38
							Check 1008364	Total:	\$2,502.93
1008365	8/7/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	401037	350655	7/24/2024		MF080724	\$90.29
							Check 1008365	Total:	\$90.29
1008366	8/7/2024	Printed Check	6077 ACCESSDATA GROUP INC	401380	350988	7/23/2024		MF080724	\$2,856.91
							Check 1008366	Total:	\$2,856.91
1008367	8/7/2024	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	401001	350619	7/25/2024		MF080724	\$85.03
				401023	350641	7/25/2024		MF080724	\$346.37
				401039	350657	7/25/2024		MF080724	\$2,536.55
							Check 1008367	Total:	\$2,967.95
1008368	8/7/2024	Printed Check	9743 STEVE SANDERS	401583	351155	8/1/2024		MF080724	\$52.43
							Check 1008368	Total:	\$52.43
1008369	8/7/2024	Printed Check	10071 GROUNDWATER MANAGEMENT ASSOCIATES, INC.	401606	351178	6/30/2024		MF080724	\$2,323.75
							Check 1008369	Total:	\$2,323.75
1008370	8/7/2024	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS, INC.	402053	351584	7/27/2024	25000201	MF080724	\$25,000.00
							Check 1008370	Total:	\$25,000.00

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1008371	8/7/2024	Printed Check	1918 CUMBERLAND COUNTY BOARD OF EDUCATION	401643	351214	6/30/2024		MF080724	\$3,522.18
							Check 1008371	Total:	\$3,522.18
1008372	8/7/2024	Printed Check	1918 CUMBERLAND COUNTY BOARD OF EDUCATION	401647	351218	6/30/2024		MF080724	\$3,471.43
							Check 1008372	Total:	\$3,471.43
1008373	8/7/2024	Printed Check	9944 TRI-STATE TECHNICAL SERVICES LLC	401401	351005	7/30/2024		MF080724	\$2,642.94
							Check 1008373	Total:	\$2,642.94
1008374	8/7/2024	Printed Check	9799 FBI-LEEDA INC	401382	350990	7/18/2024		MF080724	\$795.00
							Check 1008374	Total:	\$795.00
1008375	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400835	350459	5/31/2024		MF080724	\$400.00
							Check 1008375	Total:	\$400.00
1008376	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400840	350464	5/31/2024		MF080724	\$350.00
							Check 1008376	Total:	\$350.00
1008377	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400848	350472	5/31/2024		MF080724	\$400.00
							Check 1008377	Total:	\$400.00
1008378	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400849	350473	5/31/2024		MF080724	\$350.00
							Check 1008378	Total:	\$350.00
1008379	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400851	350474	5/31/2024		MF080724	\$800.00
							Check 1008379	Total:	\$800.00

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1008380	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400853	350477	5/31/2024		MF080724	\$800.00
							Check 1008380	Total:	\$800.00
1008381	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400855	350479	5/31/2024		MF080724	\$800.00
							Check 1008381	Total:	\$800.00
1008382	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400856	350480	5/31/2024		MF080724	\$600.00
							Check 1008382	Total:	\$600.00
1008383	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400857	350481	5/31/2024		MF080724	\$200.00
							Check 1008383	Total:	\$200.00
1008384	8/7/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	400876	350499	5/31/2024		MF080724	\$300.00
							Check 1008384	Total:	\$300.00
1008385	8/7/2024	Printed Check	11863 KEVIN DONNELL TAYBRON	401551	351124	6/3/2024		MF080724	\$320.00
							Check 1008385	Total:	\$320.00
1008386	8/7/2024	Printed Check	12289 NORTH CAROLINA ASSOCIATION OF PUBLIC HEALTH NURSE	401091	350711	7/23/2024		MF080724	\$250.99
							Check 1008386	Total:	\$250.99
1008387	8/7/2024	Printed Check	12289 NORTH CAROLINA ASSOCIATION OF PUBLIC HEALTH NURSE	401100	350717	7/18/2024		MF080724	\$250.99
							Check 1008387	Total:	\$250.99

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1008388	8/7/2024	Printed Check	12289 NORTH CAROLINA ASSOCIATION OF PUBLIC HEALTH NURSE	401105	350722	7/17/2024		MF080724	\$250.99
							Check 1008388	Total:	\$250.99
1008389	8/7/2024	Printed Check	12289 NORTH CAROLINA ASSOCIATION OF PUBLIC HEALTH NURSE	401121	350737	7/17/2024		MF080724	\$250.99
							Check 1008389	Total:	\$250.99
1008390	8/7/2024	Printed Check	12289 NORTH CAROLINA ASSOCIATION OF PUBLIC HEALTH NURSE	401122	350738	7/16/2024		MF080724	\$250.99
							Check 1008390	Total:	\$250.99
1008391	8/7/2024	Printed Check	12289 NORTH CAROLINA ASSOCIATION OF PUBLIC HEALTH NURSE	401123	350739	7/23/2024		MF080724	\$250.99
							Check 1008391	Total:	\$250.99
1008392	8/7/2024	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	394904	345004	11/29/2023		MF080724	\$557.90
							Check 1008392	Total:	\$557.90
1008393	8/7/2024	Printed Check	4605 UNC AT CHAPEL HILL	401431	351033	8/1/2024		MF080724	\$1,380.00
							Check 1008393	Total:	\$1,380.00
1008394	8/7/2024	Printed Check	4605 UNC AT CHAPEL HILL	401361	350972	6/30/2024	24000500	MF080724	\$3,261.66
							Check 1008394	Total:	\$3,261.66

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1008395	8/7/2024	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	398472	348432	6/21/2024		MF080724	\$1,311.00
							Check 1008395	Total:	\$1,311.00
1008396	8/7/2024	Printed Check	11949 ANTHONY DYKHOUSE	399392	349110	6/30/2024		MF080724	\$30.82
							Check 1008396	Total:	\$30.82
1008397	8/7/2024	Printed Check	6989 DARRYL GREGORY	401202	350813	7/31/2024		MF080724	\$750.00
							Check 1008397	Total:	\$750.00
1008398	8/7/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	400512	350154	6/24/2024		MF080724	\$898.39
				400795	350421	7/16/2024	25000083	MF080724	\$3,220.85
				400796	350422	7/16/2024	25000083	MF080724	\$421.10
				400797	350423	7/16/2024	25000083	MF080724	\$146.23
				400806	350432	7/16/2024	25000083	MF080724	\$1,904.04
				400961	350580	7/17/2024	25000083	MF080724	\$145.65
				400962	350581	7/18/2024	25000083	MF080724	\$5,584.37
				400963	350582	7/18/2024		MF080724	\$4,596.08
				400964	350583	7/18/2024		MF080724	\$450.36
				401216	350826	6/20/2024		MF080724	\$3,290.56
				401222	350831	6/26/2024		MF080724	\$3,047.23
				401224	350833	6/28/2024		MF080724	\$3,718.03

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1008398	8/7/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	401225	350834	6/30/2024		MF080724	\$4,563.36
				401226	350835	6/25/2024		MF080724	\$3,427.42
				401228	350836	6/29/2024		MF080724	\$3,960.04
				401592	351163	7/22/2024	25000167	MF080724	\$6,737.12
				Check 1008398		Total:			\$46,110.83
1008399	8/7/2024	Printed Check	9429 VERMEER MID ATLANTIC LLC	399746	349455	7/17/2024		MF080724	\$4,511.33
				400791	350417	7/18/2024		MF080724	\$4,240.73
				Check 1008399		Total:			\$8,752.06
1008400	8/7/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	401179	350791	7/24/2024		MF080724	\$125.00
				401336	350946	7/30/2024		MF080724	\$125.00
				401339	350948	7/30/2024		MF080724	\$75.00
				Check 1008400		Total:			\$325.00
1008401	8/7/2024	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	401384	350992	7/31/2024		MF080724	\$50.00
				401385	350993	7/31/2024		MF080724	\$60.00
				401386	350994	7/31/2024		MF080724	\$200.00
				401388	350996	7/31/2024		MF080724	\$80.00
				401389	350997	7/31/2024		MF080724	\$45.00
				401390	350998	7/31/2024		MF080724	\$40.00

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1008401	8/7/2024	Printed Check	3249 DODSON BROS				Check 1008401	Total:	\$475.00
1008402	8/7/2024	Printed Check	10925 THOMAS BEARD	400557	350196	7/9/2024	25000115	MF080724	\$80.00
							Check 1008402	Total:	\$80.00
1008403	8/7/2024	Printed Check	10925 THOMAS BEARD	400558	350197	7/9/2024	25000115	MF080724	\$80.00
							Check 1008403	Total:	\$80.00
1008404	8/7/2024	Printed Check	10925 THOMAS BEARD	400560	350199	7/9/2024	25000115	MF080724	\$75.00
							Check 1008404	Total:	\$75.00
1008405	8/7/2024	Printed Check	10925 THOMAS BEARD	400561	350200	7/9/2024	25000115	MF080724	\$80.00
							Check 1008405	Total:	\$80.00
1008406	8/7/2024	Printed Check	3005 CASHWELL APPLIANCE PARTS INC	401343	350953	7/18/2024		MF080724	\$133.17
							Check 1008406	Total:	\$133.17
1008407	8/7/2024	Printed Check	3726 LANGUAGE LINE SERVICES INC.	402108	351640	6/30/2024	24000599	MF080724	\$7,496.24
							Check 1008407	Total:	\$7,496.24
1008408	8/7/2024	Printed Check	5295 DS SERVICES OF AMERICA INC	401675	351245	8/1/2024		MF080724	\$90.80
							Check 1008408	Total:	\$90.80
1008409	8/7/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	401295	350908	7/23/2024		MF080724	\$1,195.61
				401323	350933	7/26/2024		MF080724	\$841.75
				401352	350962	7/19/2024		MF080724	\$1,178.45

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1008409	8/7/2024	Printed Check	11644	MARYLAND AND			Check 1008409	Total:	\$3,215.81
1008410	8/7/2024	Printed Check	5107	STRICKLAND'S	401862	351422 7/17/2024	25000204	MF080724	\$317.67
				PORTION PAK, INC	401863	351423 7/16/2024	25000204	MF080724	\$1,882.09
					401864	351424 7/26/2024	25000204	MF080724	\$1,201.48
					401866	351426 7/23/2024	25000204	MF080724	\$2,240.83
					401867	351427 7/9/2024	25000204	MF080724	\$6,696.42
					401869	351429 7/30/2024	25000204	MF080724	\$3,911.13
					401871	351431 7/31/2024	25000204	MF080724	\$416.27
							Check 1008410	Total:	\$16,665.89
1008411	8/7/2024	Printed Check	8817	US FOODS INC	401061	350678 7/20/2024	25000176	MF080724	\$1,518.88
					401063	350680 7/20/2024		MF080724	\$574.05
					401813	351377 7/30/2024		MF080724	\$61.51
					401819	351381 8/2/2024	25000176	MF080724	\$2,110.86
					401820	351382 7/29/2024	25000176	MF080724	\$75.66
					402060	351592 8/6/2024	25000176	MF080724	\$4,594.21
							Check 1008411	Total:	\$8,935.17
1008412	8/7/2024	Printed Check	3108	COOK'S	401337	350947 7/24/2024		MF080724	\$133.71
				CORRECTIONAL	401450	351049 6/30/2024		MF080724	\$507.59
				KITCHEN					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008412	8/7/2024	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	401903	351460	8/2/2024		MF080724	\$213.69
							Check 1008412	Total:	\$854.99
1008413	8/7/2024	Printed Check	2707 ADMIN OFFICE OF THE COURTS	401676	351246	6/30/2024	24000496	MF080724	\$1,676.90
							Check 1008413	Total:	\$1,676.90
1008414	8/7/2024	Printed Check	3061 CITY OF DUNN	401884	351442	7/31/2024	25000165	MF080724	\$59,024.35
							Check 1008414	Total:	\$59,024.35
1008415	8/7/2024	Printed Check	3123 COUNTY OF BLADEN	400406	350060	6/30/2024		MF080724	\$1,102.08
							Check 1008415	Total:	\$1,102.08
1008416	8/7/2024	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	400490	350136	6/30/2024		MF080724	\$21.28
							Check 1008416	Total:	\$21.28
1008417	8/7/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	400439	350090	6/30/2024	24001039	MF080724	\$57,830.61
							Check 1008417	Total:	\$57,830.61
1008418	8/7/2024	Printed Check	1917 FAYETTEVILLE STATE UNIVERSITY	401281	350891	6/30/2024	24000512	MF080724	\$20,286.98
							Check 1008418	Total:	\$20,286.98
1008419	8/7/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	401088	350705	6/30/2024		MF080724	\$6.00
							Check 1008419	Total:	\$6.00
1008420	8/7/2024	Printed Check	4074 NC DEPT OF TRANSPORTATION	400818	350443	7/19/2024		MF080724	\$21.72
							Check 1008420	Total:	\$21.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008421	8/7/2024	Printed Check	4085 NC STATE BOARD OF ENVIRONMENTAL	401259	350868	7/29/2024		MF080724	\$50.00
							Check 1008421	Total:	\$50.00
1008422	8/7/2024	Printed Check	4085 NC STATE BOARD OF ENVIRONMENTAL	401261	350869	7/29/2024		MF080724	\$280.00
							Check 1008422	Total:	\$280.00
1008423	8/7/2024	Printed Check	4175 UNITED STATES POSTAL SERVICE	400725	350353	6/28/2024		MF080724	\$2,278.00
							Check 1008423	Total:	\$2,278.00
1008424	8/7/2024	Printed Check	4614 US DEPT OF AGRICULTURE	401916	351473	7/1/2024	25000205	MF080724	\$2,000.00
							Check 1008424	Total:	\$2,000.00
1008425	8/7/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	400291	349957	6/30/2024	24000511	MF080724	\$31,499.55
				400293	349959	6/30/2024	24000511	MF080724	\$30,227.98
				400294	349960	6/30/2024	24000511	MF080724	\$33,970.34
				400663	350295	6/30/2024	24000511	MF080724	\$29,318.92
							Check 1008425	Total:	\$125,016.79
1008426	8/7/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	401656	351226	6/30/2024	24000511	MF080724	\$13,317.80
							Check 1008426	Total:	\$13,317.80
1008427	8/7/2024	Printed Check	4922 FREDDIE J MCLEAN	400430	350081	7/23/2024		MF080724	\$1,590.00
							Check 1008427	Total:	\$1,590.00

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1008428	8/7/2024	Printed Check	12256 OXFORD HOUSE CROSS CREEK	401364	350974	6/27/2024		MF080724	\$858.00
				401368	350978	6/27/2024		MF080724	\$858.00
				401373	350981	6/21/2024		MF080724	\$858.00
				Check 1008428 Total:					\$2,574.00
1008429	8/7/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	401873	351433	8/6/2024		MF080724	\$27.86
				Check 1008429 Total:					\$27.86
1008430	8/7/2024	Printed Check	4589 UNIFIRST CORPORATION	401009	350627	7/25/2024		MF080724	\$25.51
				401490	351078	8/1/2024		MF080724	\$14.38
				401335	350945	7/26/2024		MF080724	\$34.24
				401393	351001	7/19/2024		MF080724	\$34.24
				398776	348648	7/15/2024		MF080724	\$9.63
				399732	349441	7/16/2024		MF080724	\$56.93
				399733	349442	7/16/2024		MF080724	\$52.61
				399734	349443	7/16/2024		MF080724	\$40.44
				399735	349444	7/16/2024		MF080724	\$251.82
				399736	349445	7/16/2024		MF080724	\$218.63
				399737	349446	7/16/2024		MF080724	\$59.56
				399738	349447	7/16/2024		MF080724	\$115.67

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1008430	8/7/2024	Printed Check	4589 UNIFIRST CORPORATION	399739	349448	7/16/2024		MF080724	\$85.81
				401616	351188	6/4/2024		MF080724	\$59.33
				401618	351190	5/7/2024		MF080724	\$49.42
				401620	351192	4/9/2024		MF080724	\$131.39
				401622	351194	5/7/2024		MF080724	\$32.20
							Check 1008430	Total:	\$1,271.81
1008431	8/7/2024	Printed Check	4589 UNIFIRST CORPORATION	401597	351169	6/30/2024		MF080724	\$403.14
							Check 1008431	Total:	\$403.14
1008432	8/7/2024	Printed Check	4589 UNIFIRST CORPORATION	401660	351230	7/29/2024		MF080724	\$80.35
							Check 1008432	Total:	\$80.35
1008433	8/7/2024	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	400761	350387	7/22/2024		MF080724	\$905.00
							Check 1008433	Total:	\$905.00
1008434	8/7/2024	Printed Check	8066 FORENSIC TECHNOLOGY, INC.	401302	350912	7/29/2024	25000161	MF080724	\$37,334.44
							Check 1008434	Total:	\$37,334.44
1008435	8/7/2024	Printed Check	5444 EASTOVER TRADING CO.	400997	350616	7/10/2024		MF080724	\$170.13
							Check 1008435	Total:	\$170.13
1008436	8/7/2024	Printed Check	3130 CRANFILL SUMNER LLP	401736	351302	6/30/2024	24001053	MF080724	\$1,958.38
							Check 1008436	Total:	\$1,958.38

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1008437	8/7/2024	Printed Check	4163 PITNEY BOWES BANK INC.	401038	350656	7/16/2024	25000107	MF080724	\$437.50
Check 1008437 Total:									\$437.50
1008438	8/7/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	401433	351034	5/28/2024		MF080724	\$59.85
Check 1008438 Total:									\$59.85
1008439	8/7/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	400948	350567	7/10/2024		MF080724	\$41.00
				400949	350568	7/3/2024		MF080724	\$809.00
				401887	351445	7/31/2024		MF080724	\$1,759.00
Check 1008439 Total:									\$2,609.00
1008440	8/7/2024	Printed Check	8869 CARDINAL HEALTH, INC	400885	350508	7/26/2024	25000031	MF080724	\$31.06
				400911	350534	7/26/2024	25000031	MF080724	\$168.85
				400916	350539	7/26/2024	25000031	MF080724	\$15,791.91
				400921	350542	7/26/2024	25000031	MF080724	\$5,977.68
				401007	350625	7/26/2024	25000031	MF080724	\$9,962.80
				401012	350630	7/26/2024	25000031	MF080724	\$5,977.68
				401015	350633	7/26/2024	25000031	MF080724	(\$997.72)
				401030	350648	7/23/2024	25000031	MF080724	\$205.36
				401031	350649	7/23/2024	25000031	MF080724	\$38.74
				401032	350650	7/24/2024	25000031	MF080724	\$340.59

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1008440 8/7/2024	Printed Check	8869	CARDINAL HEALTH, INC	401069	350686	7/24/2024	25000031	MF080724	\$153.22
				401072	350689	7/29/2024	25000031	MF080724	\$4,840.66
				401074	350691	7/29/2024	25000031	MF080724	(\$27.39)
				401076	350693	7/29/2024	25000031	MF080724	\$11,735.77
				401077	350694	7/29/2024	25000031	MF080724	\$249.13
				401078	350695	7/29/2024	25000031	MF080724	\$1,222.08
				401079	350696	7/30/2024	25000031	MF080724	\$26,533.63
				401080	350697	7/30/2024	25000031	MF080724	\$2,963.07
				401081	350698	7/30/2024	25000031	MF080724	\$21.24
				401083	350700	7/30/2024	25000031	MF080724	\$63.36
				401085	350702	7/30/2024	25000031	MF080724	\$5,028.60
				401127	350743	7/24/2024	25000031	MF080724	(\$7.26)
				401129	350745	7/25/2024		MF080724	\$14.48
				401456	351056	7/29/2024	25000031	MF080724	\$15.83
				401457	351057	7/31/2024	25000031	MF080724	\$189.56
				401459	351059	7/31/2024	25000031	MF080724	\$3,731.62
				401460	351060	7/31/2024	25000031	MF080724	\$105.12
				401461	351061	7/31/2024	25000031	MF080724	\$606.69
				401462	351062	7/31/2024	25000031	MF080724	\$82.73
								Check 1008440	Total:
									\$95,019.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008441	8/7/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	401650	351220	7/30/2024		MF080724	\$1,779.79
							Check 1008441	Total:	\$1,779.79
1008442	8/7/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	401651	351221	7/29/2024		MF080724	\$1,887.80
							Check 1008442	Total:	\$1,887.80
1008443	8/7/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	401657	351227	7/30/2024		MF080724	\$104.05
							Check 1008443	Total:	\$104.05
1008444	8/7/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	401658	351228	7/31/2024		MF080724	\$1,882.90
							Check 1008444	Total:	\$1,882.90
1008445	8/7/2024	Printed Check	4425 STAPLES INC.	400446	350097	7/23/2024		MF080724	\$56.53
				401029	350647	7/17/2024		MF080724	\$21.39
				400200	349873	7/17/2024		MF080724	\$56.62
				400202	349876	7/18/2024		MF080724	\$116.26
				401665	351235	4/28/2024		MF080724	(\$15.22)
				401139	350753	7/6/2024	25000113	MF080724	\$201.42
				401140	350754	7/3/2024	25000113	MF080724	\$1,022.78
				401156	350770	7/11/2024	25000113	MF080724	\$1,135.81
				401157	350771	7/11/2024	25000113	MF080724	\$484.06
				401158	350772	7/3/2024	25000113	MF080724	\$515.69

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1008445	8/7/2024	Printed Check	4425 STAPLES INC.	401159	350773	7/12/2024	25000113	MF080724	\$160.49
				401160	350774	7/13/2024	25000113	MF080724	\$250.44
				401161	350775	7/13/2024	25000113	MF080724	\$402.21
				401162	350776	7/30/2024	25000113	MF080724	\$486.55
				401163	350777	7/25/2024	25000113	MF080724	\$332.95
				401164	350778	7/20/2024	25000113	MF080724	\$537.92
				401165	350779	7/26/2024	25000113	MF080724	\$589.70
				401166	350780	7/17/2024	25000113	MF080724	\$425.58
				401167	350781	7/26/2024	25000113	MF080724	\$363.13
				401394	351002	7/30/2024	25000113	MF080724	\$167.59
				401395	351003	7/30/2024	25000113	MF080724	\$52.09
				402071	351603	8/6/2024	25000113	MF080724	\$408.95
				399904	349611	7/18/2024		MF080724	\$281.28
				400757	350383	7/19/2024		MF080724	\$181.76
				400758	350384	7/20/2024		MF080724	\$200.27
							Check 1008445	Total:	\$8,436.25
1008446	8/7/2024	Printed Check	4425 STAPLES INC.	400717	350345	7/17/2024		MF080724	\$88.53
							Check 1008446	Total:	\$88.53

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1008447	8/7/2024	Printed Check	4425 STAPLES INC.	400719	350347	7/11/2024		MF080724	\$82.60
							Check 1008447	Total:	\$82.60
1008448	8/7/2024	Printed Check	4425 STAPLES INC.	400721	350349	7/11/2024		MF080724	\$164.27
							Check 1008448	Total:	\$164.27
1008449	8/7/2024	Printed Check	4425 STAPLES INC.	400724	350352	7/20/2024		MF080724	\$179.66
							Check 1008449	Total:	\$179.66
1008450	8/7/2024	Printed Check	4425 STAPLES INC.	400727	350355	7/11/2024		MF080724	\$58.89
							Check 1008450	Total:	\$58.89
1008451	8/7/2024	Printed Check	4425 STAPLES INC.	400729	350357	7/16/2024		MF080724	\$44.17
							Check 1008451	Total:	\$44.17
1008452	8/7/2024	Printed Check	4425 STAPLES INC.	401305	350915	7/31/2024		MF080724	\$1,099.19
							Check 1008452	Total:	\$1,099.19
1008453	8/7/2024	Printed Check	4513 THE LIBRARY STORE INC	401528	351102	5/29/2024		MF080724	\$305.45
							Check 1008453	Total:	\$305.45
1008454	8/7/2024	Printed Check	8115 AIRGAS INC	401365	350975	7/8/2024		MF080724	\$62.98
							Check 1008454	Total:	\$62.98
1008455	8/7/2024	Printed Check	12307 AMERICAN PUBLIC HEALTH ASSOCIATION	401090	350707	7/15/2024		MF080724	\$280.00
							Check 1008455	Total:	\$280.00

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1008456	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	400432	350083	7/14/2024	MF080724	\$139.99
							Check 1008456	Total:	\$139.99
1008457	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	401136	350750	7/14/2024	MF080724	\$592.49
							Check 1008457	Total:	\$592.49
1008458	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	401717	351284	7/14/2024	MF080724	\$2,731.52
					401026	350644	7/14/2024	MF080724	\$149.98
							Check 1008458	Total:	\$2,881.50
1008459	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	401108	350725	7/14/2024	MF080724	\$2,848.86
							Check 1008459	Total:	\$2,848.86
1008460	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	401110	350727	7/14/2024	MF080724	\$640.49
							Check 1008460	Total:	\$640.49
1008461	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	401111	350728	7/14/2024	MF080724	\$381.23
							Check 1008461	Total:	\$381.23
1008462	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	401112	350729	7/14/2024	MF080724	\$1,320.18
							Check 1008462	Total:	\$1,320.18
1008463	8/7/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	401113	350730	7/14/2024	MF080724	\$1,133.47
							Check 1008463	Total:	\$1,133.47

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1008464	8/7/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401115	350731	7/14/2024		MF080724	\$219.98
							Check 1008464	Total:	\$219.98
1008465	8/7/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401116	350732	7/14/2024		MF080724	\$219.98
							Check 1008465	Total:	\$219.98
1008466	8/7/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401118	350733	7/14/2024		MF080724	\$318.58
							Check 1008466	Total:	\$318.58
1008467	8/7/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401119	350735	7/14/2024		MF080724	\$219.98
							Check 1008467	Total:	\$219.98
1008468	8/7/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401372	350980	7/1/2024		MF080724	\$381.23
							Check 1008468	Total:	\$381.23
1008469	8/7/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401387	350995	6/14/2024		MF080724	\$2,861.34
							Check 1008469	Total:	\$2,861.34
1008470	8/7/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401280	350890	7/1/2024		MF080724	\$222.87
							Check 1008470	Total:	\$222.87
1008471	8/7/2024	Printed Check	3570 CENGAGE LEARNING, INC	401530	351105	6/4/2024		MF080724	\$605.32
							Check 1008471	Total:	\$605.32
1008472	8/7/2024	Printed Check	9577 GANNETT MEDIA CORP.	400169	349857	6/30/2024		MF080724	\$821.51
				401204	350815	6/30/2024		MF080724	\$120.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008472	8/7/2024	Printed Check	9577 GANNETT MEDIA				Check 1008472	Total:	\$942.50
1008473	8/7/2024	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	401221	350830	7/30/2024		MF080724	\$370.00
							Check 1008473	Total:	\$370.00
1008474	8/7/2024	Printed Check	9257 HARROD AND ASSOC. CONSTRUCTORS, INC	401211	350822	6/28/2024		MF080724	\$3,951.00
							Check 1008474	Total:	\$3,951.00
1008475	8/7/2024	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	401270	350880	7/25/2024		MF080724	\$702.44
				401273	350883	7/18/2024		MF080724	\$386.64
				401275	350885	7/2/2024		MF080724	\$786.39
							Check 1008475	Total:	\$1,875.47
1008476	8/7/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	400901	350524	3/6/2024		MF080724	\$120.26
				401836	351397	8/5/2024		MF080724	\$229.00
				401838	351398	8/5/2024		MF080724	\$188.26
				401860	351420	8/5/2024		MF080724	\$227.30
				401655	351225	6/30/2024		MF080724	\$398.91
							Check 1008476	Total:	\$1,163.73
1008477	8/7/2024	Printed Check	11774 JOHN W GASPARINI INC	401183	350795	7/22/2024		MF080724	\$147.32
							Check 1008477	Total:	\$147.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008478	8/7/2024	Printed Check	11797 MONIQUE MACKEY	401215	350825	7/30/2024		MF080724	\$370.00
							Check 1008478	Total:	\$370.00
1008479	8/7/2024	Printed Check	5979 B&J OFFICE FURNITURE, INC.	401445	351050	7/23/2024		MF080724	\$2,198.85
							Check 1008479	Total:	\$2,198.85
1008480	8/7/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	400243	349911	7/17/2024		MF080724	\$575.00
				400247	349916	7/15/2024		MF080724	\$525.00
							Check 1008480	Total:	\$1,100.00
1008481	8/7/2024	Printed Check	11762 VICTOR L. CRUMPLER	401210	350821	7/30/2024		MF080724	\$370.00
							Check 1008481	Total:	\$370.00
1008482	8/7/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	401875	351435	8/6/2024		MF080724	\$36.93
							Check 1008482	Total:	\$36.93
1008483	8/7/2024	Printed Check	7023 DELTA DENTAL OF NC	401868	351428	8/6/2024		MF080724	\$99.40
							Check 1008483	Total:	\$99.40
1008484	8/7/2024	Printed Check	7496 TRANSWORLD SYSTEMS. INC	401743	351309	8/2/2024		MF080724	\$219.50
							Check 1008484	Total:	\$219.50
1008485	8/7/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	400941	350560	7/22/2024		MF080724	\$679.46
				401344	350958	7/25/2024		MF080724	\$3,924.42
				401392	351000	7/18/2024		MF080724	\$1,717.74

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1008485	8/7/2024	Printed Check	4487	TARHEEL PAPER & SUPPLY CO			Check 1008485	Total:	\$6,321.62
1008486	8/7/2024	Printed Check	9602	COLONIAL OIL INDUSTRIES, INC	400975	350594 7/22/2024	25000168	MF080724	\$2,486.67
					400976	350595 7/11/2024	25000168	MF080724	\$3,942.22
					400977	350596 7/5/2024	25000168	MF080724	\$13,851.78
					400978	350597 7/22/2024	25000168	MF080724	\$8,350.98
					400979	350598 7/11/2024	25000168	MF080724	\$3,002.79
							Check 1008486	Total:	\$31,634.44
1008487	8/7/2024	Printed Check	10661	TOLAR SUPPLY INC	401418	351020 7/19/2024		MF080724	\$889.49
					401419	351021 7/19/2024		MF080724	\$227.57
					400951	350570 7/2/2024		MF080724	\$43.97
							Check 1008487	Total:	\$1,161.03
1008488	8/7/2024	Printed Check	7172	MORPHO USA, INC	401304	350914 7/30/2024	25000084	MF080724	\$7,843.10
					401306	350916 7/30/2024	25000085	MF080724	\$8,734.41
							Check 1008488	Total:	\$16,577.51
1008489	8/7/2024	Printed Check	9850	ID WORKPLACE, LLC	400946	350565 7/18/2024		MF080724	\$503.75
							Check 1008489	Total:	\$503.75
1008490	8/7/2024	Printed Check	4969	OS PRESS LLC	401899	351457 8/2/2024		MF080724	\$1,776.05
							Check 1008490	Total:	\$1,776.05

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1008491	8/7/2024	Printed Check	4969 OS PRESS LLC	401498	351073	8/1/2024		MF080724	\$144.45
							Check 1008491	Total:	\$144.45
1008492	8/7/2024	Printed Check	10292 AVINEON, INC.	401443	351044	6/30/2024	24001154	MF080724	\$6,975.00
							Check 1008492	Total:	\$6,975.00
1008493	8/7/2024	Printed Check	11748 HASANI HINES	401220	350829	7/30/2024		MF080724	\$370.00
							Check 1008493	Total:	\$370.00
1008494	8/7/2024	Printed Check	11945 LS3P ASSOCIATES LTD.	400128	349817	6/30/2024	24001241	MF080724	\$20,540.81
							Check 1008494	Total:	\$20,540.81
1008495	8/7/2024	Printed Check	7985 MCCI, LLC	400864	350488	6/30/2024		MF080724	\$4,384.81
				400866	350490	6/30/2024		MF080724	\$4,765.73
				400868	350492	6/23/2024	24001122	MF080724	\$1,167.21
				400880	350503	5/20/2024	24001122	MF080724	\$86.72
				400914	350536	6/23/2024	24000685	MF080724	\$31,207.79
				400940	350559	6/23/2024	24000685	MF080724	\$23,140.35
				400982	350601	6/22/2024	24000685	MF080724	\$13,101.09
				400984	350603	4/17/2024	24000685	MF080724	\$38,024.92
				400988	350607	5/21/2024	24000685	MF080724	\$29,979.45
				400990	350609	5/21/2024	24000685	MF080724	\$1,074.56

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1008495	8/7/2024	Printed Check	7985 MCCI, LLC	400991	350610	6/22/2024	24000601	MF080724	\$27.11
				401363	350973	5/24/2024	24000681	MF080724	\$13,435.20
							Check 1008495	Total:	\$160,394.94
1008496	8/7/2024	Printed Check	7985 MCCI, LLC	400888	350511	6/30/2024	24000685	MF080724	\$46,803.04
							Check 1008496	Total:	\$46,803.04
1008497	8/7/2024	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	401206	350817	7/30/2024		MF080724	\$370.00
							Check 1008497	Total:	\$370.00
1008498	8/7/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	400180	349866	7/19/2024	25000024	MF080724	\$2,475.00
							Check 1008498	Total:	\$2,475.00
1008499	8/7/2024	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	401062	350679	6/30/2024	24000711	MF080724	\$992.65
							Check 1008499	Total:	\$992.65
1008500	8/7/2024	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	401107	350724	7/30/2024	25000025	MF080724	\$1,900.00
							Check 1008500	Total:	\$1,900.00
1008501	8/7/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	400756	350382	7/21/2024		MF080724	\$830.00
							Check 1008501	Total:	\$830.00
1008502	8/7/2024	Printed Check	2862 BENCHMARK NETWORK SOLUTIONS INC	401402	351006	7/5/2024		MF080724	\$4,227.38
							Check 1008502	Total:	\$4,227.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008503	8/7/2024	Printed Check	6159 CARAHSOFT TECHNOLOGY CORPORATION	401406	351012	7/30/2024	25000111	MF080724	\$9,990.00
							Check 1008503	Total:	\$9,990.00
1008504	8/7/2024	Printed Check	7683 CELLTRUST CORPORATION	401598	351170	8/1/2024		MF080724	\$1,512.00
							Check 1008504	Total:	\$1,512.00
1008505	8/7/2024	Printed Check	11908 CITIBOT, INC.	400838	350462	6/30/2024	24001151	MF080724	\$20,400.00
							Check 1008505	Total:	\$20,400.00
1008506	8/7/2024	Printed Check	3218 DEMCO INC	400601	350235	7/12/2024		MF080724	\$78.00
							Check 1008506	Total:	\$78.00
1008507	8/7/2024	Printed Check	3308 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	401412	351016	7/30/2024	25000122	MF080724	\$72,753.11
							Check 1008507	Total:	\$72,753.11
1008508	8/7/2024	Printed Check	11886 GOGOV, INC.	400837	350461	4/30/2024	24001149	MF080724	\$27,744.00
							Check 1008508	Total:	\$27,744.00
1008509	8/7/2024	Printed Check	11457 HEALTH CARE SYSTEMS, INC.	401301	350911	8/1/2024		MF080724	\$1,300.00
							Check 1008509	Total:	\$1,300.00
1008510	8/7/2024	Printed Check	8880 INTERACTIVE DATA, LLC	401897	351454	7/31/2024		MF080724	\$260.50
							Check 1008510	Total:	\$260.50
1008511	8/7/2024	Printed Check	9175 RARESTEP, INC.	401571	351144	6/30/2024		MF080724	\$1,835.04
							Check 1008511	Total:	\$1,835.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008512	8/7/2024	Printed Check	4362 SHI INTERNATIONAL CORP	401907	351464	6/30/2024	24001125	MF080724	\$19,302.71
				401908	351465	6/30/2024	24001125	MF080724	\$22,518.66
							Check 1008512	Total:	\$41,821.37
1008513	8/7/2024	Printed Check	9138 TIMECLOCK PLUS, LLC	400993	350612	6/30/2024	24000738	MF080724	\$2,151.56
							Check 1008513	Total:	\$2,151.56
1008514	8/7/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	399971	349670	7/18/2024		MF080724	\$922.20
							Check 1008514	Total:	\$922.20
1008515	8/7/2024	Printed Check	10983 MANPOWERGROUP US INC	400468	350116	7/21/2024		MF080724	\$967.20
				400469	350117	7/21/2024		MF080724	\$483.60
				400491	350137	7/21/2024		MF080724	\$1,291.26
				400950	350569	7/21/2024		MF080724	\$281.52
				401452	351052	7/28/2024		MF080724	\$281.52
				400765	350391	7/21/2024		MF080724	\$543.75
							Check 1008515	Total:	\$3,848.85
1008516	8/7/2024	Printed Check	2824 AT&T MOBILITY II LLC	401430	351031	6/9/2024		MF080724	\$1,226.63
							Check 1008516	Total:	\$1,226.63
1008517	8/7/2024	Printed Check	2824 AT&T MOBILITY II LLC	401432	351032	6/30/2024		MF080724	\$1,259.75
							Check 1008517	Total:	\$1,259.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008518	8/7/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	401381	350989	6/30/2024		MF080724	\$3,003.58
							Check 1008518	Total:	\$3,003.58
1008519	8/7/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	401631	351202	6/30/2024		MF080724	\$10,592.96
							Check 1008519	Total:	\$10,592.96
1008520	8/7/2024	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	401679	351249	8/1/2024		MF080724	\$3,259.40
							Check 1008520	Total:	\$3,259.40
1008521	8/7/2024	Printed Check	9355 PETROTEST INC	401422	351024	6/30/2024		MF080724	\$332.11
							Check 1008521	Total:	\$332.11
1008522	8/7/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	401901	351458	6/30/2024		MF080724	\$3,205.00
							Check 1008522	Total:	\$3,205.00
1008523	8/7/2024	Printed Check	3207 DAVIS & STANTON INC	401332	350941	7/24/2024		MF080724	\$616.00
				401449	351048	6/30/2024		MF080724	\$1,126.00
							Check 1008523	Total:	\$1,742.00
1008524	8/7/2024	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	401042	350659	7/30/2024		MF080724	\$442.40
							Check 1008524	Total:	\$442.40
1008525	8/7/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	400775	350401	7/18/2024		MF080724	\$38.80
							Check 1008525	Total:	\$38.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008526	8/7/2024	Printed Check	4575 TRUCKPRO, LLC	400777	350403	7/19/2024		MF080724	\$363.08
							Check 1008526	Total:	\$363.08
1008527	8/7/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	401771	351335	7/31/2024		MF080724	\$117.70
				401774	351338	7/29/2024		MF080724	\$128.40
							Check 1008527	Total:	\$246.10
1008528	8/7/2024	Printed Check	6433 CORE & MAIN LP	400983	350602	7/17/2024		MF080724	\$104.20
							Check 1008528	Total:	\$104.20
1008529	8/7/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	400292	349958	6/30/2024		MF080724	\$30.28
							Check 1008529	Total:	\$30.28
1008530	8/7/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	400454	350104	6/30/2024	24000106	MF080724	\$255.93
							Check 1008530	Total:	\$255.93
1008531	8/7/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	401411	351015	7/25/2024	25000105	MF080724	\$45.99
							Check 1008531	Total:	\$45.99
1008532	8/7/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	401437	351038	7/25/2024		MF080724	\$23.54
							Check 1008532	Total:	\$23.54
1008533	8/7/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	401438	351039	7/25/2024		MF080724	\$23.54
							Check 1008533	Total:	\$23.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008534	8/7/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	401702	351268	7/30/2024		MF080724	\$31.00
							Check 1008534	Total:	\$31.00
1008535	8/7/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	401767	351331	7/30/2024	25000058	MF080724	\$2,357.58
							Check 1008535	Total:	\$2,357.58
1008536	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	400462	350111	6/30/2024		MF080724	\$2,248.70
							Check 1008536	Total:	\$2,248.70
1008537	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	400992	350611	7/25/2024		MF080724	\$89.60
							Check 1008537	Total:	\$89.60
1008538	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401011	350629	7/25/2024	25000054	MF080724	\$369.17
							Check 1008538	Total:	\$369.17
1008539	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401413	351017	7/30/2024	25000106	MF080724	\$1,900.46
							Check 1008539	Total:	\$1,900.46
1008540	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401549	351123	7/25/2024	25000106	MF080724	\$4,215.67
							Check 1008540	Total:	\$4,215.67
1008541	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401587	351160	7/23/2024		MF080724	\$320.01
							Check 1008541	Total:	\$320.01
1008542	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401591	351164	7/23/2024		MF080724	\$149.92
							Check 1008542	Total:	\$149.92

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1008543	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401593	351165	7/23/2024		MF080724	\$114.03
							Check 1008543	Total:	\$114.03
1008544	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401594	351166	7/23/2024		MF080724	\$553.66
							Check 1008544	Total:	\$553.66
1008545	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401595	351167	7/23/2024		MF080724	\$67.02
							Check 1008545	Total:	\$67.02
1008546	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401876	351436	7/24/2024		MF080724	\$355.86
							Check 1008546	Total:	\$355.86
1008547	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401878	351437	7/24/2024		MF080724	\$718.29
							Check 1008547	Total:	\$718.29
1008548	8/7/2024	Printed Check	10029 PROGRESS ENERGY, INC	401881	351440	7/26/2024		MF080724	\$32.42
							Check 1008548	Total:	\$32.42
1008549	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400465	350114	7/18/2024	25000104	MF080724	\$156.85
							Check 1008549	Total:	\$156.85
1008550	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400480	350128	7/18/2024	25000104	MF080724	\$3,436.65
							Check 1008550	Total:	\$3,436.65
1008551	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	400485	350132	7/22/2024	25000104	MF080724	\$541.77
							Check 1008551	Total:	\$541.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008552	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401000	350621	7/25/2024	25000051	MF080724	\$2,637.20
							Check 1008552	Total:	\$2,637.20
1008553	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401006	350624	7/25/2024	25000051	MF080724	\$2,621.24
							Check 1008553	Total:	\$2,621.24
1008554	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401017	350636	7/25/2024	25000051	MF080724	\$3,313.38
							Check 1008554	Total:	\$3,313.38
1008555	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401025	350643	7/25/2024	25000051	MF080724	\$847.24
							Check 1008555	Total:	\$847.24
1008556	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401028	350646	7/25/2024	25000051	MF080724	\$22.50
							Check 1008556	Total:	\$22.50
1008557	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401033	350652	7/25/2024	25000051	MF080724	\$2,862.74
							Check 1008557	Total:	\$2,862.74
1008558	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401036	350654	7/25/2024	25000051	MF080724	\$109.14
							Check 1008558	Total:	\$109.14
1008559	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401043	350661	7/25/2024	25000051	MF080724	\$9,130.53
							Check 1008559	Total:	\$9,130.53
1008560	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401045	350663	7/25/2024	25000051	MF080724	\$64.02
							Check 1008560	Total:	\$64.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008561	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401227	350838	7/29/2024		MF080724	\$207.81
							Check 1008561	Total:	\$207.81
1008562	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401231	350840	7/29/2024		MF080724	\$169.42
							Check 1008562	Total:	\$169.42
1008563	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401232	350841	7/29/2024		MF080724	\$205.41
							Check 1008563	Total:	\$205.41
1008564	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401233	350842	7/29/2024		MF080724	\$239.86
							Check 1008564	Total:	\$239.86
1008565	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401235	350844	7/29/2024		MF080724	\$68.30
							Check 1008565	Total:	\$68.30
1008566	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401237	350846	7/29/2024		MF080724	\$433.53
							Check 1008566	Total:	\$433.53
1008567	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401238	350847	7/29/2024		MF080724	\$285.39
							Check 1008567	Total:	\$285.39
1008568	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401239	350848	7/29/2024		MF080724	\$140.34
							Check 1008568	Total:	\$140.34
1008569	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401241	350850	7/29/2024		MF080724	\$201.74
							Check 1008569	Total:	\$201.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008570	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401242	350851	7/29/2024		MF080724	\$169.23
							Check 1008570	Total:	\$169.23
1008571	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401244	350853	7/29/2024		MF080724	\$260.58
							Check 1008571	Total:	\$260.58
1008572	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401245	350854	7/29/2024		MF080724	\$326.83
							Check 1008572	Total:	\$326.83
1008573	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401246	350855	7/29/2024		MF080724	\$232.29
							Check 1008573	Total:	\$232.29
1008574	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401255	350864	7/29/2024		MF080724	\$321.74
							Check 1008574	Total:	\$321.74
1008575	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401257	350865	7/29/2024		MF080724	\$176.47
							Check 1008575	Total:	\$176.47
1008576	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401416	351019	7/25/2024	25000104	MF080724	\$1,821.77
							Check 1008576	Total:	\$1,821.77
1008577	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401439	351040	7/23/2024		MF080724	\$383.07
							Check 1008577	Total:	\$383.07
1008578	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401440	351041	7/23/2024		MF080724	\$378.98
							Check 1008578	Total:	\$378.98

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1008579	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401709	351275	7/29/2024	25000090	MF080724	\$5,795.96
							Check 1008579	Total:	\$5,795.96
1008580	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401713	351280	7/29/2024	25000089	MF080724	\$1,918.09
							Check 1008580	Total:	\$1,918.09
1008581	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401714	351281	7/29/2024	25000070	MF080724	\$53,313.94
							Check 1008581	Total:	\$53,313.94
1008582	8/7/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401915	351472	7/29/2024		MF080724	\$130.83
							Check 1008582	Total:	\$130.83
1008583	8/7/2024	Printed Check	4391 SOUTH RIVER EMC	401585	351157	7/23/2024		MF080724	\$336.00
							Check 1008583	Total:	\$336.00
1008584	8/7/2024	Printed Check	2964 CAPITAL FORD INC	401197	350808	7/30/2024		MF080724	\$67.41
				401699	351266	8/2/2024		MF080724	\$1,850.30
				401703	351269	8/3/2024		MF080724	\$5.35
				401706	351272	8/3/2024		MF080724	\$14.98
							Check 1008584	Total:	\$1,938.04
1008585	8/7/2024	Printed Check	3204 DAVID B SUGGS	401792	351356	8/5/2024		MF080724	\$368.61
				400792	350418	7/18/2024		MF080724	\$1,000.00
							Check 1008585	Total:	\$1,368.61

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1008586	8/7/2024	Printed Check	3718 LAFAYETTE FORD INC	401711	351277	8/2/2024	25000029	MF080724	\$16,462.69
				401712	351279	8/2/2024		MF080724	\$4,957.44
							Check 1008586	Total:	\$21,420.13
1008587	8/7/2024	Printed Check	9891 COLONIAL CHEMICAL SOLUTIONS, INC.	401209	350820	5/24/2024		MF080724	\$3,411.16
							Check 1008587	Total:	\$3,411.16
1008588	8/7/2024	Printed Check	9802 ARC3 GASES INC	401383	350991	7/31/2024		MF080724	\$109.12
							Check 1008588	Total:	\$109.12
1008589	8/7/2024	Printed Check	11843 AIRAINA G. KNIGHT	401208	350819	7/30/2024		MF080724	\$370.00
							Check 1008589	Total:	\$370.00
1008590	8/7/2024	Printed Check	10066 UNITED MANAGEMENT II INC	401644	351215	8/2/2024		MF080724	\$500.00
							Check 1008590	Total:	\$500.00
1008627	8/14/2024	Printed Check	2777 AMPO	401984	351518	8/1/2024		MF081424	\$745.00
							Check 1008627	Total:	\$745.00
1008628	8/14/2024	Printed Check	2783 ANGELA THOMPSON	402556	352075	8/11/2024		MF081424	\$150.00
							Check 1008628	Total:	\$150.00
1008629	8/14/2024	Printed Check	2875 BFPE INTERNATIONAL INC	399440	349158	6/27/2024		MF081424	\$466.33
							Check 1008629	Total:	\$466.33

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1008630	8/14/2024	Printed Check	2875 BFPE INTERNATIONAL INC	402088	351620	7/23/2024		MF081424	\$152.48
							Check 1008630	Total:	\$152.48
1008631	8/14/2024	Printed Check	2897 BOB BARKER CO INC	402516	352037	7/18/2024		MF081424	\$1,014.52
							Check 1008631	Total:	\$1,014.52
1008632	8/14/2024	Printed Check	7998 BRINK'S, INCORPORATED	402156	351688	8/9/2024	25000174	MF081424	\$1,573.33
							Check 1008632	Total:	\$1,573.33
1008633	8/14/2024	Printed Check	3009 CAVANAUGH MACDONALD CONSULTING	402120	351652	6/30/2024		MF081424	\$1,762.65
							Check 1008633	Total:	\$1,762.65
1008634	8/14/2024	Printed Check	10309 CDW LLC	401735	351301	7/24/2024	25000081	MF081424	\$16,175.46
				401737	351303	7/23/2024		MF081424	\$994.39
				401738	351304	7/22/2024		MF081424	\$427.88
				401740	351306	7/22/2024		MF081424	\$271.72
				401741	351307	7/23/2024		MF081424	\$906.44
							Check 1008634	Total:	\$18,775.89
1008635	8/14/2024	Printed Check	10619 CONNECT PARENT CORPORATION	402277	351806	8/1/2024		MF081424	\$700.63
							Check 1008635	Total:	\$700.63
1008636	8/14/2024	Printed Check	3168 CUMBERLAND INTERFAITH HOSPITALITY NETWORK, INC.	402039	351571	7/10/2024		MF081424	\$350.00
							Check 1008636	Total:	\$350.00

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1008637	8/14/2024	Printed Check	3168 CUMBERLAND INTERFAITH HOSPITALITY NETWORK, INC.	402042	351573	7/10/2024		MF081424	\$700.00
							Check 1008637	Total:	\$700.00
1008638	8/14/2024	Printed Check	3168 CUMBERLAND INTERFAITH HOSPITALITY NETWORK, INC.	402044	351575	7/10/2024		MF081424	\$700.00
							Check 1008638	Total:	\$700.00
1008639	8/14/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	402251	351781	7/5/2024		MF081424	\$90.95
							Check 1008639	Total:	\$90.95
1008640	8/14/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	402252	351782	3/5/2024		MF081424	\$90.95
							Check 1008640	Total:	\$90.95
1008641	8/14/2024	Printed Check	3652 DEERE & COMPANY	402731	352242	6/30/2024	24001253	MF081424	\$37,107.85
							Check 1008641	Total:	\$37,107.85
1008642	8/14/2024	Printed Check	4913 ECONOMIC DEVELOPMENT PARTNERSHIP OF NC, INC	402135	351667	7/16/2024		MF081424	\$1,500.00
							Check 1008642	Total:	\$1,500.00
1008643	8/14/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	402553	352072	8/9/2024		MF081424	\$475.00
							Check 1008643	Total:	\$475.00
1008644	8/14/2024	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	401269	350879	7/23/2024		MF081424	\$120.44
							Check 1008644	Total:	\$120.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008645	8/14/2024	Printed Check	12209 FERGUSON US HOLDINGS INC	402557	352076	7/31/2024		MF081424	\$156.90
							Check 1008645	Total:	\$156.90
1008646	8/14/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	401512	351086	7/29/2024		MF081424	\$487.57
				402049	351581	8/5/2024		MF081424	\$487.57
				402050	351582	8/2/2024		MF081424	\$506.19
							Check 1008646	Total:	\$1,481.33
1008647	8/14/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	402576	352094	8/8/2024		MF081424	\$15.57
				402579	352097	8/8/2024		MF081424	\$269.55
				402661	352174	7/30/2024		MF081424	\$64.65
							Check 1008647	Total:	\$349.77
1008648	8/14/2024	Printed Check	3454 W W GRAINGER INC	402006	351540	8/1/2024		MF081424	\$62.49
				402449	351969	8/8/2024		MF081424	\$776.41
				402450	351970	8/5/2024		MF081424	\$60.71
				402451	351971	8/6/2024		MF081424	\$1,194.61
				402453	351973	8/5/2024		MF081424	\$19.75
				402454	351974	8/5/2024		MF081424	\$1,171.02
				400955	350574	7/26/2024		MF081424	\$243.56
				400956	350575	7/25/2024		MF081424	\$139.27

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1008648	8/14/2024	Printed Check	3454 W W GRAINGER INC	400958	350577	7/23/2024		MF081424	\$2,331.74
				400959	350578	7/23/2024		MF081424	\$947.05
							Check 1008648	Total:	\$6,946.61
1008649	8/14/2024	Printed Check	3454 W W GRAINGER INC	402142	351674	8/7/2024		MF081424	\$1,329.97
							Check 1008649	Total:	\$1,329.97
1008650	8/14/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	401552	351125	7/8/2024		MF081424	\$265.36
				401554	351127	7/5/2024		MF081424	\$246.10
				401556	351129	7/3/2024		MF081424	\$201.57
							Check 1008650	Total:	\$713.03
1008651	8/14/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	401515	351089	7/18/2024		MF081424	\$225.36
				401517	351091	7/29/2024		MF081424	\$26.08
				401518	351092	7/31/2024		MF081424	\$31.28
				401520	351094	7/31/2024		MF081424	\$110.40
				401522	351096	8/1/2024		MF081424	\$132.29
							Check 1008651	Total:	\$525.41
1008652	8/14/2024	Printed Check	3456 IMAGE GRAPHICS, INC.	401324	350934	7/25/2024		MF081424	\$2,059.75
				402290	351818	8/9/2024		MF081424	\$2,220.25
							Check 1008652	Total:	\$4,280.00

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1008653	8/14/2024	Printed Check	3596	IPC OF FAYETTEVILLE INC	400774	350400	7/23/2024	MF081424	\$82.39
								Check 1008653 Total:	\$82.39
1008654	8/14/2024	Printed Check	3601	JACKSON LOCKSMITH SERVICE INC	401996	351530	8/2/2024	MF081424	\$14.98
								Check 1008654 Total:	\$14.98
1008655	8/14/2024	Printed Check	4369	JOHNSON CONTROLS US HOLDINGS LLC	401351	350961	7/29/2024	MF081424	\$3,672.69
								MF081424	\$3,944.74
								Check 1008655 Total:	\$7,617.43
1008656	8/14/2024	Printed Check	3776	LOWES OF FAYETTEVILLE	402529	352048	7/24/2024	MF081424	\$180.94
								Check 1008656 Total:	\$180.94
1008657	8/14/2024	Printed Check	11342	MAXINE JONES	401529	351103	8/1/2024	MF081424	\$1,985.00
								Check 1008657 Total:	\$1,985.00
1008658	8/14/2024	Printed Check	3832	MCDONALD LUMBER CO INC	401350	350960	7/31/2024	MF081424	\$158.84
								MF081424	\$147.28
								MF081424	\$18.71
								MF081424	\$29.93
								MF081424	\$54.44
								Check 1008658 Total:	\$409.20

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1008659	8/14/2024	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC.	402138	351670	8/1/2024		MF081424	\$8,069.63
							Check 1008659	Total:	\$8,069.63
1008660	8/14/2024	Printed Check	3947 NATURALLY UNLEASHED	402499	352020	8/8/2024		MF081424	\$606.00
							Check 1008660	Total:	\$606.00
1008661	8/14/2024	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	402151	351683	8/2/2024	25000195	MF081424	\$1,155.00
							Check 1008661	Total:	\$1,155.00
1008662	8/14/2024	Printed Check	4064 NC DEPT OF LABOR	401997	351531	8/1/2024		MF081424	\$200.00
							Check 1008662	Total:	\$200.00
1008663	8/14/2024	Printed Check	4087 NORTH CAROLINA 811 INC.	402560	352079	8/1/2024		MF081424	\$123.94
							Check 1008663	Total:	\$123.94
1008664	8/14/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	402057	351589	8/6/2024		MF081424	\$51.36
				402668	352180	6/30/2024		MF081424	\$339.32
				402669	352181	6/30/2024		MF081424	\$295.83
							Check 1008664	Total:	\$686.51
1008665	8/14/2024	Printed Check	5000 ONE TIME PAY	402546	352064	8/13/2024		MF081424	\$150.00
							Check 1008665	Total:	\$150.00
1008666	8/14/2024	Printed Check	4144 PEN-LINK, LTD	402537	352057	7/29/2024		MF081424	\$4,868.58
							Check 1008666	Total:	\$4,868.58

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1008667	8/14/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	402448	351968	8/12/2024		MF081424	\$100.00
							Check 1008667	Total:	\$100.00
1008668	8/14/2024	Printed Check	4205 ALLWAYS SHRED, INC	402510	352033	8/8/2024		MF081424	\$25.00
							Check 1008668	Total:	\$25.00
1008669	8/14/2024	Printed Check	4205 ALLWAYS SHRED, INC	402291	351819	8/8/2024		MF081424	\$30.00
							Check 1008669	Total:	\$30.00
1008670	8/14/2024	Printed Check	4221 QUILL CORPORATION	401981	351515	7/25/2024		MF081424	\$192.55
							Check 1008670	Total:	\$192.55
1008671	8/14/2024	Printed Check	4221 QUILL CORPORATION	401982	351516	7/25/2024		MF081424	\$146.35
							Check 1008671	Total:	\$146.35
1008672	8/14/2024	Printed Check	4221 QUILL CORPORATION	401983	351517	7/25/2024		MF081424	\$192.55
							Check 1008672	Total:	\$192.55
1008673	8/14/2024	Printed Check	3748 RELX INC	401764	351328	7/31/2024	24000906	MF081424	\$628.00
							Check 1008673	Total:	\$628.00
1008674	8/14/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	402636	352149	8/13/2024		MF081424	\$60.92
							Check 1008674	Total:	\$60.92
1008675	8/14/2024	Printed Check	4310 SAFETY-KLEEN SYSTEMS INC	401719	351286	8/3/2024		MF081424	\$173.19
				402073	351605	8/6/2024		MF081424	\$414.33

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1008675	8/14/2024	Printed Check	4310 SAFETY-KLEEN				Check 1008675	Total:	\$587.52
1008676	8/14/2024	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	401879	351438	8/6/2024		MF081424	\$900.00
							Check 1008676	Total:	\$900.00
1008677	8/14/2024	Printed Check	10914 JERMAINE JENKINS	402589	352107	8/7/2024		MF081424	\$2,257.00
							Check 1008677	Total:	\$2,257.00
1008678	8/14/2024	Printed Check	4474 SYSTEMS DEPOT	402511	352031	8/7/2024		MF081424	\$144.15
							Check 1008678	Total:	\$144.15
1008679	8/14/2024	Printed Check	9998 TAX 1	402683	352195	8/13/2024		MF081424	\$1,017.55
							Check 1008679	Total:	\$1,017.55
1008680	8/14/2024	Printed Check	9998 TAX 1	402590	352108	8/12/2024		MF081424	\$16.60
							Check 1008680	Total:	\$16.60
1008681	8/14/2024	Printed Check	9998 TAX 1	402591	352109	8/12/2024		MF081424	\$51.46
							Check 1008681	Total:	\$51.46
1008682	8/14/2024	Printed Check	9998 TAX 1	401976	351510	8/6/2024		MF081424	\$8.54
							Check 1008682	Total:	\$8.54
1008683	8/14/2024	Printed Check	9998 TAX 1	402026	351557	8/6/2024		MF081424	\$60.07
							Check 1008683	Total:	\$60.07

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1008684	8/14/2024	Printed Check	9998 TAX 1	402684	352196	8/13/2024		MF081424	\$43.56
							Check 1008684	Total:	\$43.56
1008685	8/14/2024	Printed Check	9998 TAX 1	401979	351513	8/6/2024		MF081424	\$35.95
							Check 1008685	Total:	\$35.95
1008686	8/14/2024	Printed Check	9999 TAX 2	402031	351561	8/6/2024		MF081424	\$236.18
							Check 1008686	Total:	\$236.18
1008687	8/14/2024	Printed Check	9999 TAX 2	402564	352082	8/13/2024		MF081424	\$57.94
							Check 1008687	Total:	\$57.94
1008688	8/14/2024	Printed Check	9999 TAX 2	402472	351993	8/9/2024		MF081424	\$190.60
							Check 1008688	Total:	\$190.60
1008690	8/14/2024	Printed Check	9999 TAX 2	402473	351994	8/9/2024		MF081424	\$97.41
							Check 1008690	Total:	\$97.41
1008691	8/14/2024	Printed Check	9999 TAX 2	402565	352083	8/13/2024		MF081424	\$294.92
							Check 1008691	Total:	\$294.92
1008692	8/14/2024	Printed Check	9999 TAX 2	402474	351995	8/9/2024		MF081424	\$18.93
							Check 1008692	Total:	\$18.93
1008693	8/14/2024	Printed Check	9999 TAX 2	402475	351996	8/9/2024		MF081424	\$199.99
							Check 1008693	Total:	\$199.99

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1008694	8/14/2024	Printed Check	9999 TAX 2	402033	351563	8/6/2024		MF081424	\$18.18
								Check 1008694 Total:	\$18.18
1008695	8/14/2024	Printed Check	9999 TAX 2	402032	351562	8/6/2024		MF081424	\$281.86
								Check 1008695 Total:	\$281.86
1008696	8/14/2024	Printed Check	9999 TAX 2	402282	351810	8/7/2024		MF081424	\$161.84
								Check 1008696 Total:	\$161.84
1008697	8/14/2024	Printed Check	9999 TAX 2	402476	351997	8/9/2024		MF081424	\$86.86
								Check 1008697 Total:	\$86.86
1008698	8/14/2024	Printed Check	9999 TAX 2	402283	351811	8/7/2024		MF081424	\$51.24
								Check 1008698 Total:	\$51.24
1008699	8/14/2024	Printed Check	9999 TAX 2	402477	351998	8/9/2024		MF081424	\$41.72
								Check 1008699 Total:	\$41.72
1008700	8/14/2024	Printed Check	9999 TAX 2	402567	352085	8/13/2024		MF081424	\$113.62
								Check 1008700 Total:	\$113.62
1008701	8/14/2024	Printed Check	9999 TAX 2	402569	352086	8/13/2024		MF081424	\$151.64
								Check 1008701 Total:	\$151.64
1008702	8/14/2024	Printed Check	9999 TAX 2	402478	351999	8/9/2024		MF081424	\$146.76
								Check 1008702 Total:	\$146.76

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1008703	8/14/2024	Printed Check	9999 TAX 2	402570	352088	8/13/2024		MF081424	\$1,015.80
								Check 1008703 Total:	\$1,015.80
1008704	8/14/2024	Printed Check	9999 TAX 2	402571	352089	8/13/2024		MF081424	\$82.05
								Check 1008704 Total:	\$82.05
1008705	8/14/2024	Printed Check	9999 TAX 2	402034	351564	8/6/2024		MF081424	\$36.64
								Check 1008705 Total:	\$36.64
1008706	8/14/2024	Printed Check	9999 TAX 2	402479	352000	8/9/2024		MF081424	\$75.96
								Check 1008706 Total:	\$75.96
1008707	8/14/2024	Printed Check	9999 TAX 2	402480	352001	8/9/2024		MF081424	\$269.44
								Check 1008707 Total:	\$269.44
1008708	8/14/2024	Printed Check	9999 TAX 2	402574	352092	8/13/2024		MF081424	\$36.71
								Check 1008708 Total:	\$36.71
1008709	8/14/2024	Printed Check	9999 TAX 2	402481	352002	8/9/2024		MF081424	\$46.12
								Check 1008709 Total:	\$46.12
1008710	8/14/2024	Printed Check	9999 TAX 2	402575	352093	8/13/2024		MF081424	\$52.63
								Check 1008710 Total:	\$52.63
1008711	8/14/2024	Printed Check	9999 TAX 2	402284	351812	8/7/2024		MF081424	\$55.15
								Check 1008711 Total:	\$55.15

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1008712	8/14/2024	Printed Check	9999 TAX 2	402285	351813	8/7/2024		MF081424	\$52.60
								Check 1008712 Total:	\$52.60
1008713	8/14/2024	Printed Check	9999 TAX 2	402286	351814	8/7/2024		MF081424	\$204.45
								Check 1008713 Total:	\$204.45
1008714	8/14/2024	Printed Check	9999 TAX 2	402577	352095	8/13/2024		MF081424	\$109.14
								Check 1008714 Total:	\$109.14
1008715	8/14/2024	Printed Check	9999 TAX 2	402482	352003	8/9/2024		MF081424	\$18.41
								Check 1008715 Total:	\$18.41
1008716	8/14/2024	Printed Check	9999 TAX 2	402287	351815	8/7/2024		MF081424	\$61.53
								Check 1008716 Total:	\$61.53
1008717	8/14/2024	Printed Check	9999 TAX 2	402035	351565	8/6/2024		MF081424	\$63.99
								Check 1008717 Total:	\$63.99
1008718	8/14/2024	Printed Check	9999 TAX 2	402483	352004	8/9/2024		MF081424	\$111.81
								Check 1008718 Total:	\$111.81
1008719	8/14/2024	Printed Check	9999 TAX 2	402484	352005	8/9/2024		MF081424	\$167.12
								Check 1008719 Total:	\$167.12
1008720	8/14/2024	Printed Check	9999 TAX 2	402036	351566	8/6/2024		MF081424	\$176.51
								Check 1008720 Total:	\$176.51

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1008721	8/14/2024	Printed Check	9999 TAX 2	402578	352096	8/13/2024		MF081424	\$88.55
							Check 1008721	Total:	\$88.55
1008722	8/14/2024	Printed Check	4410 THE SOUTHEASTERN PARTNERSHIP INC	401822	351383	7/16/2024	25000188	MF081424	\$25,000.00
							Check 1008722	Total:	\$25,000.00
1008723	8/14/2024	Printed Check	4584 ULINE	401757	351322	7/17/2024		MF081424	\$252.22
				401312	350925	7/19/2024		MF081424	\$484.71
							Check 1008723	Total:	\$736.93
1008724	8/14/2024	Printed Check	4597 UNITED REFRIGERATION INC.	401348	350957	7/30/2024		MF081424	\$196.50
				402056	351588	7/1/2024		MF081424	\$147.91
							Check 1008724	Total:	\$344.41
1008725	8/14/2024	Printed Check	4715 ZOETIS, LLC.	402296	351823	7/31/2024		MF081424	\$88.49
							Check 1008725	Total:	\$88.49
1008726	8/14/2024	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	402655	352168	7/29/2024		MF081424	\$1,075.00
							Check 1008726	Total:	\$1,075.00
1008727	8/14/2024	Printed Check	6641 SIOR CAROLINAS CHAPTER	402139	351671	7/1/2024		MF081424	\$3,750.00
							Check 1008727	Total:	\$3,750.00
1008728	8/14/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	402051	351583	7/31/2024		MF081424	\$423.25
				402294	351821	8/7/2024		MF081424	\$277.40

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1008728	8/14/2024	Printed Check	8303	MWI VETERINARY SUPPLY CO	402295	351822	8/7/2024		MF081424	\$1,904.60
					402304	351830	8/7/2024		MF081424	\$398.07
					Check 1008728		Total:	\$3,003.32		
1008729	8/14/2024	Printed Check	7309	PATTERSON VETERINARY SUPPLY INC	402043	351574	7/31/2024		MF081424	\$333.84
					402045	351576	7/31/2024		MF081424	\$294.60
					402046	351579	7/31/2024		MF081424	\$3,710.29
					402297	351824	8/8/2024		MF081424	\$59.40
					402298	351825	8/7/2024		MF081424	\$513.60
					402299	351826	8/7/2024		MF081424	\$294.60
					402303	351829	8/7/2024		MF081424	\$646.82
Check 1008729		Total:	\$5,853.15							
1008730	8/14/2024	Printed Check	12311	DWIGHT DELL HARRIS	402394	351918	8/9/2024		MF081424	\$3,886.21
					Check 1008730		Total:	\$3,886.21		
1008731	8/14/2024	Printed Check	9450	COLONY TIRE CORPORATION	402541	352061	8/12/2024		MF081424	\$4,727.83
					Check 1008731		Total:	\$4,727.83		
1008732	8/14/2024	Printed Check	3538	HOPE MILLS GLASS INC.	402368	351892	7/25/2024		MF081424	\$149.85
					Check 1008732		Total:	\$149.85		

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1008733	8/14/2024	Printed Check	3538 HOPE MILLS GLASS INC.	401912	351468	8/6/2024		MF081424	\$266.04
				401913	351470	7/8/2024		MF081424	\$886.37
Check 1008733 Total:									\$1,152.41
1008734	8/14/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	401283	350893	7/31/2024		MF081424	\$33.02
				401516	351090	8/2/2024		MF081424	\$51.32
				400773	350399	7/23/2024		MF081424	\$155.11
				400779	350405	7/23/2024		MF081424	\$444.01
				400789	350415	7/24/2024		MF081424	\$222.00
				400957	350576	7/26/2024		MF081424	\$290.68
				401589	351161	7/29/2024		MF081424	\$252.39
Check 1008734 Total:									\$1,448.53
1008735	8/14/2024	Printed Check	2885 BLACK'S TIRE SERVICE INC	402276	351805	8/9/2024		MF081424	\$632.64
Check 1008735 Total:									\$632.64
1008736	8/14/2024	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	402072	351604	8/6/2024		MF081424	\$478.18
Check 1008736 Total:									\$478.18
1008737	8/14/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	401284	350894	7/31/2024		MF081424	\$27.37
				401285	350895	7/31/2024		MF081424	\$128.84
				401328	350938	8/1/2024		MF081424	\$12.71

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1008737	8/14/2024	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	401330	350940	7/30/2024		MF081424	\$43.63				
					401356	350966	8/1/2024		MF081424	\$37.44				
					401889	351446	8/6/2024		MF081424	\$16.82				
					401890	351447	8/6/2024		MF081424	\$37.82				
					401896	351453	8/6/2024		MF081424	\$41.70				
					401914	351471	8/6/2024		MF081424	\$61.78				
					402066	351598	8/7/2024		MF081424	\$1,343.39				
					402092	351624	8/7/2024		MF081424	\$56.27				
					402260	351790	8/9/2024		MF081424	\$19.19				
					402265	351795	8/9/2024		MF081424	\$487.15				
					402442	351964	8/12/2024		MF081424	\$89.62				
					402456	351976	8/12/2024		MF081424	\$30.52				
					402502	352023	7/31/2024		MF081424	(\$58.76)				
					402547	352066	8/13/2024		MF081424	\$246.55				
					402612	352127	8/13/2024		MF081424	\$6.11				
												Check 1008737	Total:	\$2,628.15
					1008738	8/14/2024	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	400968	350587	7/25/2024		MF081424
										Check 1008738	Total:	\$133.39		

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1008739	8/14/2024	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	400966	350585	7/23/2024		MF081424	\$418.53
					400967	350586	7/25/2024		MF081424	\$73.63
					401570	351143	7/29/2024		MF081424	\$725.58
					402315	351841	7/29/2024		MF081424	\$28.09
					402322	351848	7/23/2024		MF081424	\$263.52
					402323	351849	7/22/2024		MF081424	\$837.06
					402327	351853	7/12/2024		MF081424	\$1,674.12
					402328	351854	7/22/2024		MF081424	\$837.06
					402381	351905	7/15/2024		MF081424	\$208.65
					402382	351906	7/17/2024		MF081424	\$208.65
					402383	351907	7/19/2024		MF081424	\$208.65
					402384	351908	7/22/2024		MF081424	\$208.65
					402385	351909	7/24/2024		MF081424	\$208.65
					402386	351910	7/26/2024		MF081424	\$208.65
					402387	351911	7/29/2024		MF081424	\$208.65
					402392	351916	7/12/2024		MF081424	\$879.86
Check 1008739									Total:	\$7,198.00

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1008740	8/14/2024	Printed Check	8015 LINDA DEVORE	402491	352012	8/12/2024		MF081424	\$607.20
							Check 1008740	Total:	\$607.20
1008741	8/14/2024	Printed Check	11844 ELECTSURE LLC	402551	352070	8/9/2024	25000225	MF081424	\$11,996.00
							Check 1008741	Total:	\$11,996.00
1008742	8/14/2024	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	402400	351923	8/5/2024	25000190	MF081424	\$3,657.63
				402411	351933	8/5/2024	25000190	MF081424	\$2,536.30
				402413	351935	8/5/2024	25000190	MF081424	\$1,739.13
							Check 1008742	Total:	\$7,933.06
1008743	8/14/2024	Printed Check	9628 JOE E HALL	402248	351778	7/15/2024		MF081424	\$6,649.00
							Check 1008743	Total:	\$6,649.00
1008744	8/14/2024	Printed Check	9628 JOE E HALL	402250	351780	7/15/2024		MF081424	\$4,920.00
							Check 1008744	Total:	\$4,920.00
1008745	8/14/2024	Printed Check	12294 CAROLINA LEAD ABATEMENT, INC	402269	351799	8/6/2024	25000169	MF081424	\$15,387.50
							Check 1008745	Total:	\$15,387.50
1008746	8/14/2024	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	400969	350588	7/24/2024		MF081424	\$2,083.33
							Check 1008746	Total:	\$2,083.33
1008747	8/14/2024	Printed Check	8689 BROOKE LAYNE	402493	352014	7/13/2024	25000179	MF081424	\$350.00
							Check 1008747	Total:	\$350.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008748	8/14/2024	Printed Check	3328 EVENFLO COMPANY, INC.	402155	351687	7/26/2024		MF081424	\$140.58
							Check 1008748	Total:	\$140.58
1008749	8/14/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	402084	351616	8/1/2024		MF081424	\$2,400.00
							Check 1008749	Total:	\$2,400.00
1008750	8/14/2024	Printed Check	10167 MERCK & CO INC	402112	351644	7/24/2024	25000220	MF081424	\$5,125.40
							Check 1008750	Total:	\$5,125.40
1008751	8/14/2024	Printed Check	10167 MERCK & CO INC	402113	351645	8/1/2024	25000220	MF081424	\$5,441.05
							Check 1008751	Total:	\$5,441.05
1008752	8/14/2024	Printed Check	9944 TRI-STATE TECHNICAL SERVICES LLC	401726	351292	7/30/2024		MF081424	\$3,235.78
				401752	351317	7/26/2024		MF081424	\$4,605.09
							Check 1008752	Total:	\$7,840.87
1008753	8/14/2024	Printed Check	7656 TRIPLE P AMERICA, INC	402115	351647	8/5/2024		MF081424	\$566.70
							Check 1008753	Total:	\$566.70
1008754	8/14/2024	Printed Check	4605 UNC AT CHAPEL HILL	401768	351332	8/5/2024		MF081424	\$4,635.00
							Check 1008754	Total:	\$4,635.00
1008755	8/14/2024	Printed Check	4605 UNC AT CHAPEL HILL	402238	351769	8/9/2024		MF081424	\$515.00
							Check 1008755	Total:	\$515.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008756	8/14/2024	Printed Check	3105 CONSOLIDATED ELECTRICAL	402520	352041	8/1/2024		MF081424	\$6.83
				402521	352042	8/1/2024		MF081424	\$334.54
Check 1008756 Total:									\$341.37
1008757	8/14/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY		351887	7/26/2024	25000167	MF081424	\$4,865.90
				401568	351141	7/24/2024	25000167	MF081424	\$1,299.11
				401569	351142	7/24/2024	25000167	MF081424	\$7,019.38
				401588	351159	7/22/2024		MF081424	\$3,805.50
				402355	351880	7/23/2024		MF081424	\$1,395.65
				402360	351884	7/24/2024	25000083	MF081424	\$1,908.91
				402361	351885	7/26/2024	25000083	MF081424	\$891.20
				402374	351898	7/25/2024	25000083	MF081424	\$1,101.28
				402379	351903	7/23/2024	25000083	MF081424	\$1,477.42
				402380	351904	7/23/2024	25000083	MF081424	\$513.09
Check 1008757 Total:									\$24,277.44
1008758	8/14/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	401345	350954	7/31/2024		MF081424	\$105.00
				401547	351120	7/23/2024		MF081424	\$2,671.79
				401548	351121	7/23/2024		MF081424	\$2,228.84
				401550	351122	7/23/2024		MF081424	\$2,293.74

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1008758	8/14/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	401557	351130	7/23/2024		MF081424	\$2,758.44
				401558	351131	7/24/2024		MF081424	\$2,650.14
							Check 1008758	Total:	\$12,707.95
1008759	8/14/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	397781	347768	6/30/2024		MF081424	\$84.37
							Check 1008759	Total:	\$84.37
1008760	8/14/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	402140	351672	7/31/2024		MF081424	\$81.23
							Check 1008760	Total:	\$81.23
1008761	8/14/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	401511	351085	7/30/2024		MF081424	\$841.75
				402054	351585	8/6/2024		MF081424	\$1,705.68
				402055	351587	8/2/2024		MF081424	\$844.25
							Check 1008761	Total:	\$3,391.68
1008762	8/14/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	402566	352084	8/6/2024	25000204	MF081424	\$3,088.38
				402568	352087	8/7/2024	25000204	MF081424	\$95.22
							Check 1008762	Total:	\$3,183.60
1008763	8/14/2024	Printed Check	8817 US FOODS INC	401508	351082	7/30/2024	25000176	MF081424	\$1,642.68
				401510	351084	7/30/2024	25000176	MF081424	\$4,010.67
				402059	351591	8/6/2024		MF081424	\$55.50
							Check 1008763	Total:	\$5,708.85

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1008764	8/14/2024	Printed Check	11193 BRENDA BOUDREAUX	402425	351947	8/12/2024		MF081424	\$702.00
							Check 1008764	Total:	\$702.00
1008765	8/14/2024	Printed Check	12011 CORY PERRIS	402437	351959	8/12/2024		MF081424	\$742.00
							Check 1008765	Total:	\$742.00
1008766	8/14/2024	Printed Check	11775 DORIS ROSS	402432	351954	8/12/2024		MF081424	\$810.00
							Check 1008766	Total:	\$810.00
1008767	8/14/2024	Printed Check	12093 ERICA BLOUNT-BLALOCK	402438	351960	8/12/2024		MF081424	\$1,420.06
							Check 1008767	Total:	\$1,420.06
1008768	8/14/2024	Printed Check	1741 GRETA HAND	402416	351938	8/12/2024		MF081424	\$989.23
							Check 1008768	Total:	\$989.23
1008769	8/14/2024	Printed Check	10081 JOE ANN COUNCIL	402422	351944	8/12/2024		MF081424	\$883.17
							Check 1008769	Total:	\$883.17
1008770	8/14/2024	Printed Check	11832 JOHNNY DIMERY	402433	351955	8/12/2024		MF081424	\$1,404.00
							Check 1008770	Total:	\$1,404.00
1008771	8/14/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	402420	351942	8/12/2024		MF081424	\$2,146.00
							Check 1008771	Total:	\$2,146.00
1008772	8/14/2024	Printed Check	11903 JOYCE BIST	402434	351956	8/12/2024		MF081424	\$1,041.68
							Check 1008772	Total:	\$1,041.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008773	8/14/2024	Printed Check	11689 KEEYANA KNIGHT	402431	351953	8/12/2024		MF081424	\$702.00
							Check 1008773	Total:	\$702.00
1008774	8/14/2024	Printed Check	12010 KEYONA CLARK	402436	351958	8/12/2024		MF081424	\$724.65
							Check 1008774	Total:	\$724.65
1008775	8/14/2024	Printed Check	1721 LILLIANA FIGUEREDO	402415	351937	8/12/2024		MF081424	\$742.00
							Check 1008775	Total:	\$742.00
1008776	8/14/2024	Printed Check	6392 MALINE TAYLOR	402419	351941	8/12/2024		MF081424	\$2,186.00
							Check 1008776	Total:	\$2,186.00
1008777	8/14/2024	Printed Check	10494 MARYBETH WILKES ZACCHEUS	402423	351945	8/12/2024		MF081424	\$335.10
							Check 1008777	Total:	\$335.10
1008778	8/14/2024	Printed Check	9448 MICHAEL & MEAGAN GERMANY	402421	351943	8/12/2024		MF081424	\$1,404.00
							Check 1008778	Total:	\$1,404.00
1008779	8/14/2024	Printed Check	11387 NE'QUOYA SMITH	402429	351951	8/12/2024		MF081424	\$702.00
							Check 1008779	Total:	\$702.00
1008780	8/14/2024	Printed Check	11386 PAMELA MCKINNON	402428	351950	8/12/2024		MF081424	\$1,404.00
							Check 1008780	Total:	\$1,404.00
1008781	8/14/2024	Printed Check	11904 REGINA WILLIAMS	402435	351957	8/12/2024		MF081424	\$119.68
							Check 1008781	Total:	\$119.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008782	8/14/2024	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	402417	351939	8/12/2024		MF081424	\$702.00
							Check 1008782	Total:	\$702.00
1008783	8/14/2024	Printed Check	11292 SUGELIS NERIA	402426	351948	8/12/2024		MF081424	\$702.00
							Check 1008783	Total:	\$702.00
1008784	8/14/2024	Printed Check	11340 THOMAS MOORE	402427	351949	8/12/2024		MF081424	\$23.94
							Check 1008784	Total:	\$23.94
1008785	8/14/2024	Printed Check	5174 VERONICA MILLER	402418	351940	8/12/2024		MF081424	\$605.55
							Check 1008785	Total:	\$605.55
1008786	8/14/2024	Printed Check	11447 VERONIKA FISHER	402430	351952	8/12/2024		MF081424	\$702.00
							Check 1008786	Total:	\$702.00
1008787	8/14/2024	Printed Check	11112 VICKIE HILL	402424	351946	8/12/2024		MF081424	\$702.00
							Check 1008787	Total:	\$702.00
1008788	8/14/2024	Printed Check	3057 CITY OF FAYETTEVILLE	401751	351316	8/5/2024	25000125	MF081424	\$2,000.00
							Check 1008788	Total:	\$2,000.00
1008789	8/14/2024	Printed Check	3057 CITY OF FAYETTEVILLE	402267	351797	7/25/2024		MF081424	\$75.00
							Check 1008789	Total:	\$75.00
1008790	8/14/2024	Printed Check	3122 COUNTY OF MOORE	402666	352178	6/30/2024		MF081424	\$350.24
							Check 1008790	Total:	\$350.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008791	8/14/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	402153	351685	8/2/2024	25000100	MF081424	\$6,930.00
							Check 1008791	Total:	\$6,930.00
1008792	8/14/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	402335	351861	8/6/2024		MF081424	\$50.00
							Check 1008792	Total:	\$50.00
1008793	8/14/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	401625	351197	8/2/2024	25000055	MF081424	\$15,585.19
							Check 1008793	Total:	\$15,585.19
1008794	8/14/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	401506	351080	8/1/2024	25000080	MF081424	\$13,800.00
							Check 1008794	Total:	\$13,800.00
1008795	8/14/2024	Printed Check	12309 SMITHFIELD HOUSING AUTHORITY OF THE TOWN OF	402007	351558	7/30/2024		MF081424	\$614.00
							Check 1008795	Total:	\$614.00
1008796	8/14/2024	Printed Check	8730 US DISTRICT COURT CLERK	402535	352055	8/9/2024		MF081424	\$229.00
							Check 1008796	Total:	\$229.00
1008797	8/14/2024	Printed Check	4614 US DEPT OF AGRICULTURE	401911	351469	7/1/2024	25000208	MF081424	\$6,000.00
							Check 1008797	Total:	\$6,000.00
1008798	8/14/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	402273	351802	8/1/2024	25000016	MF081424	\$14,350.00
							Check 1008798	Total:	\$14,350.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008799	8/14/2024	Printed Check	12256 OXFORD HOUSE CROSS CREEK	402096	351628	8/5/2024		MF081424	\$858.00
				402097	351629	8/5/2024		MF081424	\$858.00
				402098	351630	8/5/2024		MF081424	\$858.00
				402101	351633	8/5/2024		MF081424	\$858.00
							Check 1008799	Total:	\$3,432.00
1008800	8/14/2024	Printed Check	10097 OXFORD HOUSE DEVONSHIRE	402093	351625	8/5/2024		MF081424	\$829.00
				402094	351626	8/5/2024		MF081424	\$829.00
							Check 1008800	Total:	\$1,658.00
1008801	8/14/2024	Printed Check	10095 OXFORD HOUSE HAYMOUNT	402091	351623	8/5/2024		MF081424	\$706.00
							Check 1008801	Total:	\$706.00
1008802	8/14/2024	Printed Check	2868 BERNICE LONG	402587	352105	8/8/2024		MF081424	\$3,808.33
							Check 1008802	Total:	\$3,808.33
1008803	8/14/2024	Printed Check	11643 TRILL HEART MEDIA LLC	401525	351099	8/1/2024		MF081424	\$250.00
							Check 1008803	Total:	\$250.00
1008804	8/14/2024	Printed Check	4589 UNIFIRST CORPORATION	401524	351098	8/1/2024		MF081424	\$25.51
				401531	351104	8/1/2024		MF081424	\$27.07
				401533	351107	8/1/2024		MF081424	\$12.25
				401535	351108	8/1/2024		MF081424	\$26.59

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1008804	8/14/2024	Printed Check	4589 UNIFIRST CORPORATION	402279	351807	8/8/2024		MF081424	\$14.38				
				402459	351979	8/8/2024		MF081424	\$25.51				
				401734	351300	8/2/2024		MF081424	\$34.24				
				402573	352091	8/9/2024		MF081424	\$34.24				
				400850	350476	7/22/2024		MF081424	\$9.63				
				400780	350406	7/23/2024		MF081424	\$56.93				
				400781	350407	7/23/2024		MF081424	\$107.74				
				400782	350408	7/23/2024		MF081424	\$40.44				
				400783	350409	7/23/2024		MF081424	\$59.56				
				400784	350410	7/23/2024		MF081424	\$85.81				
				400785	350411	7/23/2024		MF081424	\$52.61				
				400786	350412	7/23/2024		MF081424	\$172.09				
				400787	350413	7/23/2024		MF081424	\$218.63				
											Check 1008804	Total:	\$1,003.23
				1008805	8/14/2024	Printed Check	4589 UNIFIRST CORPORATION	402114	351646	8/5/2024		MF081424	\$80.35
								Check 1008805	Total:	\$80.35			
1008806	8/14/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	402258	351788	7/27/2024	25000007	MF081424	\$2,353.80				
											Check 1008806	Total:	\$2,353.80

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1008807	8/14/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	402259	351789 7/27/2024	25000007	MF081424	\$206.00
							Check 1008807	Total:	\$206.00
1008808	8/14/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	402261	351791 7/27/2024	25000007	MF081424	\$215.49
							Check 1008808	Total:	\$215.49
1008809	8/14/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	402262	351792 7/27/2024	25000007	MF081424	\$2,191.65
							Check 1008809	Total:	\$2,191.65
1008810	8/14/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	402266	351796 7/27/2024		MF081424	\$104.00
							Check 1008810	Total:	\$104.00
1008811	8/14/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	402268	351798 7/27/2024		MF081424	\$1,432.50
							Check 1008811	Total:	\$1,432.50
1008812	8/14/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	402272	351801 7/27/2024	25000007	MF081424	\$1,138.58
							Check 1008812	Total:	\$1,138.58
1008813	8/14/2024	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	402406	351928 7/27/2024	25000186	MF081424	\$3,780.00
							Check 1008813	Total:	\$3,780.00
1008814	8/14/2024	Printed Check	8055	LANDCO OUTDOORS,LLC.	402561	352080 8/8/2024		MF081424	\$365.00
							Check 1008814	Total:	\$365.00
1008815	8/14/2024	Printed Check	11723	TRIANGLE POND MANAGEMENT, LLC	400766	350392 7/25/2024		MF081424	\$995.00
							Check 1008815	Total:	\$995.00

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1008816	8/14/2024	Printed Check	6575 DOUGLAS M PARKER	402130	351662	8/1/2024	25000246	MF081424	\$800.00
							Check 1008816	Total:	\$800.00
1008817	8/14/2024	Printed Check	9173 JEFFREY SHATTERLY	402116	351648	7/17/2024	25000224	MF081424	\$2,330.63
							Check 1008817	Total:	\$2,330.63
1008818	8/14/2024	Printed Check	9173 JEFFREY SHATTERLY	402117	351649	7/25/2024	25000224	MF081424	\$847.50
							Check 1008818	Total:	\$847.50
1008819	8/14/2024	Printed Check	9173 JEFFREY SHATTERLY	402119	351651	7/31/2024	25000224	MF081424	\$805.13
							Check 1008819	Total:	\$805.13
1008820	8/14/2024	Printed Check	6090 LISA R. BEVANS	402132	351664	8/1/2024	25000241	MF081424	\$600.00
							Check 1008820	Total:	\$600.00
1008821	8/14/2024	Printed Check	12079 MELINDA SUE ANN COLEMAN	402127	351659	8/1/2024	25000238	MF081424	\$800.00
							Check 1008821	Total:	\$800.00
1008822	8/14/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	402143	351675	7/18/2024		MF081424	\$320.33
							Check 1008822	Total:	\$320.33
1008823	8/14/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	402144	351676	7/30/2024		MF081424	\$1,850.00
							Check 1008823	Total:	\$1,850.00
1008824	8/14/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	402145	351677	7/25/2024		MF081424	\$200.00
							Check 1008824	Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008825	8/14/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	402146	351678	7/29/2024		MF081424	\$200.00
							Check 1008825	Total:	\$200.00
1008826	8/14/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	402147	351679	7/25/2024		MF081424	\$1,850.00
							Check 1008826	Total:	\$1,850.00
1008827	8/14/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	402133	351665	8/1/2024	25000237	MF081424	\$10,950.00
							Check 1008827	Total:	\$10,950.00
1008828	8/14/2024	Printed Check	6586 RAE FLOWERS	402131	351663	8/1/2024	25000236	MF081424	\$600.00
							Check 1008828	Total:	\$600.00
1008829	8/14/2024	Printed Check	11988 SANDRA ELAINE VANOVERBAKE	402129	351661	8/1/2024	25000235	MF081424	\$200.00
							Check 1008829	Total:	\$200.00
1008830	8/14/2024	Printed Check	11088 SHARONDA WYNN-SNUGGS	402125	351657	8/1/2024	25000234	MF081424	\$200.00
							Check 1008830	Total:	\$200.00
1008831	8/14/2024	Printed Check	10458 TIMOTHY ALEXANDER KLINGBEIL	402124	351656	8/1/2024	25000230	MF081424	\$200.00
							Check 1008831	Total:	\$200.00
1008832	8/14/2024	Printed Check	12094 VIRGINIA ELIZABETH ANDREWS	402128	351660	8/1/2024	25000231	MF081424	\$200.00
							Check 1008832	Total:	\$200.00
1008833	8/14/2024	Printed Check	8869 CARDINAL HEALTH, INC	401667	351237	7/26/2024	25000031	MF081424	(\$57.49)
				401668	351238	7/26/2024	25000031	MF081424	(\$2,492.38)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008833	8/14/2024	Printed Check	8869 CARDINAL HEALTH, INC	401669	351239	8/2/2024	25000031	MF081424	(\$433.72)
				401693	351260	8/2/2024	25000031	MF081424	\$1,992.56
				401694	351261	8/2/2024	25000031	MF081424	\$7,542.90
				401695	351262	8/2/2024	25000031	MF081424	\$4.74
				401696	351263	8/2/2024	25000031	MF081424	\$56.84
				401697	351264	8/2/2024	25000031	MF081424	\$12,387.18
				401701	351267	8/1/2024	25000031	MF081424	\$5.68
				401704	351270	8/1/2024	25000031	MF081424	\$13,088.46
				401705	351271	8/1/2024	25000031	MF081424	\$68.84
				401823	351384	8/5/2024	25000031	MF081424	\$3.18
				401825	351386	8/5/2024	25000031	MF081424	\$12,571.50
				401828	351389	8/5/2024	25000031	MF081424	\$10,638.19
				401830	351391	8/5/2024	25000031	MF081424	\$4,883.49
				401831	351392	8/5/2024	25000031	MF081424	\$1.44
				401833	351394	8/5/2024	25000031	MF081424	\$1,157.96
				401835	351396	8/5/2024	25000031	MF081424	\$4,891.31
				401891	351448	8/6/2024	25000031	MF081424	\$8,968.79
				401892	351449	8/6/2024	25000031	MF081424	\$15,041.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008833	8/14/2024	Printed Check	8869 CARDINAL HEALTH, INC	401893	351450	8/6/2024	25000031	MF081424	\$29.28
				401894	351451	8/6/2024	25000031	MF081424	(\$7.98)
				401895	351452	8/6/2024	25000031	MF081424	(\$543.22)
							Check 1008833	Total:	\$89,799.04
1008834	8/14/2024	Printed Check	3281 ECOLAB, INC	401746	351312	7/31/2024		MF081424	\$510.25
							Check 1008834	Total:	\$510.25
1008835	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402062	351594	7/24/2024		MF081424	\$32.53
							Check 1008835	Total:	\$32.53
1008836	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402063	351595	7/31/2024		MF081424	\$388.42
							Check 1008836	Total:	\$388.42
1008837	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402064	351596	8/1/2024		MF081424	\$199.83
							Check 1008837	Total:	\$199.83
1008838	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402077	351609	8/1/2024		MF081424	\$510.18
							Check 1008838	Total:	\$510.18
1008839	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402078	351610	8/2/2024		MF081424	\$3,760.45
							Check 1008839	Total:	\$3,760.45
1008840	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402082	351614	8/4/2024		MF081424	\$1,043.65
							Check 1008840	Total:	\$1,043.65

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1008841	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402107	351639	7/30/2024		MF081424	\$3,074.52
							Check 1008841	Total:	\$3,074.52
1008842	8/14/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	402110	351642	7/22/2024		MF081424	\$529.97
							Check 1008842	Total:	\$529.97
1008843	8/14/2024	Printed Check	4425 STAPLES INC.	402414	351936	7/25/2024		MF081424	\$51.96
							Check 1008843	Total:	\$51.96
1008844	8/14/2024	Printed Check	4425 STAPLES INC.	402001	351535	8/6/2024		MF081424	\$77.10
				401710	351276	7/20/2024		MF081424	\$36.16
				402518	352039	8/10/2024		MF081424	\$187.55
				401514	351088	7/23/2024	25000113	MF081424	\$518.17
				401639	351210	7/24/2024	25000113	MF081424	\$391.90
				401642	351213	8/1/2024	25000113	MF081424	\$715.07
				401716	351283	8/3/2024	25000113	MF081424	\$512.49
				402539	352059	7/31/2024	25000113	MF081424	\$501.07
				402580	352098	8/10/2024	25000113	MF081424	\$496.08
				402581	352099	8/10/2024	25000113	MF081424	\$202.94
				401262	350875	7/27/2024		MF081424	\$174.39
							Check 1008844	Total:	\$3,812.92

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1008845	8/14/2024	Printed Check	4425 STAPLES INC.	401909	351466	7/31/2024		MF081424	\$2,145.21
							Check 1008845	Total:	\$2,145.21
1008846	8/14/2024	Printed Check	4425 STAPLES INC.	401910	351467	8/6/2024		MF081424	\$2,082.58
							Check 1008846	Total:	\$2,082.58
1008847	8/14/2024	Printed Check	4425 STAPLES INC.	401968	351502	7/30/2024		MF081424	\$476.08
							Check 1008847	Total:	\$476.08
1008848	8/14/2024	Printed Check	4425 STAPLES INC.	402141	351673	8/2/2024		MF081424	\$10.28
							Check 1008848	Total:	\$10.28
1008849	8/14/2024	Printed Check	4425 STAPLES INC.	402149	351681	7/24/2024		MF081424	\$171.03
							Check 1008849	Total:	\$171.03
1008850	8/14/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	401492	351080	6/30/2024		MF081424	\$199.55
							Check 1008850	Total:	\$199.55
1008851	8/14/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	402559	352078	8/4/2024		MF081424	\$134.98
							Check 1008851	Total:	\$134.98
1008852	8/14/2024	Printed Check	9577 GANNETT MEDIA CORP.	402549	352068	8/5/2024		MF081424	\$1,861.12
							Check 1008852	Total:	\$1,861.12
1008853	8/14/2024	Printed Check	9954 INTERNATIONAL LIBRARY SERVICES, INC.	401526	351101	6/30/2024	24001252	MF081424	\$5,600.00
							Check 1008853	Total:	\$5,600.00

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1008854	8/14/2024	Printed Check	12261 OLYMPUS PALMS 5 LLC	402506	352027	8/12/2024		MF081424	\$338.00
								Check 1008854 Total:	\$338.00
1008855	8/14/2024	Printed Check	8846 PRIME HEALTH SERVICES INC	402239	351770	6/30/2024	24000770	MF081424	\$2,896.39
				402240	351771	6/30/2024	24000770	MF081424	\$4,135.66
				402241	351772	6/30/2024	24000770	MF081424	\$1,192.28
				402242	351773	6/30/2024	24000770	MF081424	\$1,192.28
				402243	351774	6/30/2024	24000770	MF081424	\$1,177.97
				402244	351775	6/30/2024	24000770	MF081424	\$3,723.38
								Check 1008855 Total:	\$14,317.96
1008856	8/14/2024	Printed Check	7224 PUMPONE ENVIRONMENTAL, LLC	400764	350390	7/23/2024		MF081424	\$4,761.51
								Check 1008856 Total:	\$4,761.51
1008857	8/14/2024	Printed Check	9561 TACTICAL ENERGETIC ENTRY SYSTEMS, LLC	401753	351318	7/10/2024		MF081424	\$1,475.00
								Check 1008857 Total:	\$1,475.00
1008858	8/14/2024	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	402134	351666	8/5/2024	25000251	MF081424	\$3,502.00
								Check 1008858 Total:	\$3,502.00
1008859	8/14/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	401723	351290	8/1/2024		MF081424	\$1,484.57
				402070	351602	8/5/2024		MF081424	\$723.44
								Check 1008859 Total:	\$2,208.01

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1008860	8/14/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	400973	350592	7/25/2024	25000168	MF081424	\$702.31
				400974	350593	7/25/2024	25000168	MF081424	\$1,478.10
				400980	350599	7/29/2024	25000168	MF081424	\$10,190.38
							Check 1008860	Total:	\$12,370.79
1008861	8/14/2024	Printed Check	2878 BIENVENIDO MENDREZ MORALES	401553	351126	8/1/2024		MF081424	\$454.75
							Check 1008861	Total:	\$454.75
1008862	8/14/2024	Printed Check	7985 MCCI, LLC	401371	350979	6/30/2024	24000681	MF081424	\$4,861.80
							Check 1008862	Total:	\$4,861.80
1008863	8/14/2024	Printed Check	5429 WOLFE & ASSOCIATES, INC.	402498	352019	6/30/2024	24001000	MF081424	\$108.00
							Check 1008863	Total:	\$108.00
1008864	8/14/2024	Printed Check	5429 WOLFE & ASSOCIATES, INC.	402500	352021	6/30/2024		MF081424	\$2,403.00
							Check 1008864	Total:	\$2,403.00
1008865	8/14/2024	Printed Check	4244 BFRW INC	401998	351532	8/2/2024		MF081424	\$96.30
				402447	351967	8/9/2024		MF081424	\$95.34
				402061	351593	8/4/2024		MF081424	\$200.00
							Check 1008865	Total:	\$391.64
1008866	8/14/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	400952	350571	7/28/2024		MF081424	\$830.00
							Check 1008866	Total:	\$830.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008867	8/14/2024	Printed Check	10299 STERICYCLE INC	402037	351568	7/31/2024		MF081424	\$85.20
							Check 1008867	Total:	\$85.20
1008868	8/14/2024	Printed Check	4671 WEST PUBLISHING CORP	401718	351285	8/1/2024		MF081424	\$220.00
				402538	352058	8/1/2024		MF081424	\$456.37
							Check 1008868	Total:	\$676.37
1008869	8/14/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	402080	351612	8/1/2024		MF081424	\$786.00
							Check 1008869	Total:	\$786.00
1008870	8/14/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	400770	350396	7/25/2024		MF081424	\$970.30
							Check 1008870	Total:	\$970.30
1008871	8/14/2024	Printed Check	10983 MANPOWERGROUP US INC	401346	350955	7/28/2024		MF081424	\$483.60
				401347	350956	7/28/2024		MF081424	\$967.20
				402458	351978	8/4/2024		MF081424	\$967.20
				401290	350900	7/28/2024		MF081424	\$1,107.45
				402513	352034	8/4/2024		MF081424	\$281.52
				402334	351860	7/28/2024		MF081424	\$184.88
							Check 1008871	Total:	\$3,991.85
1008872	8/14/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	402085	351617	7/31/2024		MF081424	\$1,872.64
							Check 1008872	Total:	\$1,872.64

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1008873	8/14/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	401170	350784	7/31/2024	25000086	MF081424	\$638.40
							Check 1008873	Total:	\$638.40
1008874	8/14/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	401171	350785	7/24/2024	25000086	MF081424	\$638.40
							Check 1008874	Total:	\$638.40
1008875	8/14/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	401172	350786	7/17/2024	25000086	MF081424	\$638.40
							Check 1008875	Total:	\$638.40
1008876	8/14/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	401175	350787	7/10/2024	25000086	MF081424	\$510.72
							Check 1008876	Total:	\$510.72
1008877	8/14/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	400860	350483	7/10/2024		MF081424	\$3,205.70
							Check 1008877	Total:	\$3,205.70
1008878	8/14/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	402496	352017	8/1/2024	25000202	MF081424	\$8,538.91
							Check 1008878	Total:	\$8,538.91
1008879	8/14/2024	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	402302	351828	8/1/2024		MF081424	\$289.77
							Check 1008879	Total:	\$289.77
1008880	8/14/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	402324	351850	8/9/2024		MF081424	\$648.45
							Check 1008880	Total:	\$648.45
1008881	8/14/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	401940	351474	7/19/2024		MF081424	\$294.20
				401964	351498	7/19/2024		MF081424	\$483.55

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1008881	8/14/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	401965	351499	7/19/2024		MF081424	\$359.43
				401966	351500	7/19/2024		MF081424	\$69.54
				401967	351501	7/19/2024		MF081424	\$13.90
				401969	351503	7/19/2024		MF081424	\$248.20
				401970	351504	7/19/2024		MF081424	\$124.10
				401971	351505	7/19/2024		MF081424	\$208.62
				401972	351506	7/19/2024		MF081424	\$378.72
				401973	351507	7/19/2024		MF081424	\$480.36
				401975	351509	7/19/2024		MF081424	\$301.70
				401978	351512	7/19/2024		MF081424	\$355.20
				402003	351537	7/19/2024		MF081424	\$186.15
				402004	351538	7/19/2024		MF081424	\$274.95
				402010	351543	7/19/2024		MF081424	\$77.04
				402014	351546	7/19/2024		MF081424	\$296.37
				402015	351547	7/19/2024		MF081424	\$209.71
				402016	351548	7/19/2024		MF081424	\$209.71
				402019	351550	7/19/2024		MF081424	\$583.15
				402020	351551	7/19/2024		MF081424	\$798.20

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1008881	8/14/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	402021	351552	7/19/2024		MF081424	\$136.94
				402022	351553	7/19/2024		MF081424	\$583.15
				402023	351554	7/19/2024		MF081424	\$731.75
				402024	351555	7/19/2024		MF081424	\$913.63
				402027	351559	7/19/2024		MF081424	\$957.65
				402030	351567	7/19/2024		MF081424	\$722.25
				402038	351569	7/19/2024		MF081424	\$722.25
				402040	351572	7/19/2024		MF081424	\$583.15
				402041	351577	7/19/2024		MF081424	\$583.15
				402047	351578	7/19/2024		MF081424	\$652.59
				402081	351613	7/31/2024		MF081424	\$209.71
				402086	351618	7/31/2024		MF081424	\$722.25
				402089	351621	7/31/2024		MF081424	\$722.25
				402090	351622	7/31/2024		MF081424	\$781.09
				402095	351627	7/31/2024		MF081424	\$797.13
				402100	351632	7/31/2024		MF081424	\$942.56
				402102	351634	7/31/2024		MF081424	\$250.34
				402103	351635	7/31/2024		MF081424	\$192.60

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1008881	8/14/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	402104	351636	7/31/2024		MF081424	\$192.60
				402105	351637	7/31/2024		MF081424	\$124.10
				402106	351638	7/31/2024		MF081424	\$251.41
				402109	351641	7/19/2024		MF081424	\$711.55
				402582	352100	8/9/2024		MF081424	\$531.26
				402584	352102	8/9/2024		MF081424	\$84.52
				402585	352103	8/9/2024		MF081424	\$321.00
				402588	352106	8/9/2024		MF081424	\$104.84
				402593	352111	8/9/2024		MF081424	\$273.88
				402595	352113	8/9/2024		MF081424	\$273.88
				402596	352114	8/9/2024		MF081424	\$326.30
				402597	352115	8/9/2024		MF081424	\$326.30
				402598	352116	8/9/2024		MF081424	\$302.76
				402600	352118	7/31/2024		MF081424	\$208.62
				402603	352121	7/31/2024		MF081424	\$128.40
				402605	352123	7/31/2024		MF081424	\$192.60
				402610	352125	7/31/2024		MF081424	\$192.60
				402611	352126	7/31/2024		MF081424	\$192.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008881	8/14/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	402613	352128	7/31/2024		MF081424	\$192.60
				402614	352129	7/31/2024		MF081424	\$192.60
				402615	352130	7/31/2024		MF081424	\$192.60
				402635	352148	7/31/2024		MF081424	\$62.05
				402637	352150	7/31/2024		MF081424	\$9.62
				402640	352151	7/31/2024		MF081424	\$69.54
				402641	352153	7/31/2024		MF081424	\$62.05
				402644	352155	7/31/2024		MF081424	\$213.89
				402646	352158	7/31/2024		MF081424	\$124.10
				402647	352160	7/31/2024		MF081424	\$406.56
				402649	352162	7/31/2024		MF081424	\$21.40
				402651	352163	7/31/2024		MF081424	\$31.00
				402652	352165	7/31/2024		MF081424	\$261.04
				402671	352183	6/30/2024		MF081424	\$320.87
				401773	351337	7/31/2024		MF081424	\$123.05
				Check 1008881 Total:					\$24,179.43
1008882	8/14/2024	Printed Check	8536 STOCKCLASS INC	402029	351570	7/31/2024		MF081424	\$331.70
				402048	351580	8/6/2024		MF081424	\$126.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008882	8/14/2024	Printed Check	8536 STOCKCLASS INC				Check 1008882	Total:	\$457.96
1008883	8/14/2024	Printed Check	6433 CORE & MAIN LP	398789	348661	6/12/2024		MF081424	\$325.68
							Check 1008883	Total:	\$325.68
1008884	8/14/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	402586	352104	8/7/2024		MF081424	\$3,979.12
							Check 1008884	Total:	\$3,979.12
1008885	8/14/2024	Printed Check	5989 EASTOVER SANITARY DISTRICT	402313	351839	8/1/2024		MF081424	\$31.00
							Check 1008885	Total:	\$31.00
1008886	8/14/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	402495	352016	8/6/2024	25000072	MF081424	\$2,047.30
							Check 1008886	Total:	\$2,047.30
1008887	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402310	351836	7/29/2024		MF081424	\$639.99
				402311	351837	7/29/2024		MF081424	\$136.70
				402312	351838	7/29/2024		MF081424	\$192.45
							Check 1008887	Total:	\$969.14
1008888	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401138	350752	7/22/2024		MF081424	\$200.59
							Check 1008888	Total:	\$200.59
1008889	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401291	350901	7/29/2024	25000051	MF081424	\$14,609.00
							Check 1008889	Total:	\$14,609.00

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1008890	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401292	350902	7/29/2024	25000051	MF081424	\$119.41
							Check 1008890	Total:	\$119.41
1008891	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401293	350903	7/29/2024	25000051	MF081424	\$35.80
							Check 1008891	Total:	\$35.80
1008892	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401294	350904	7/29/2024	25000051	MF081424	\$197.59
							Check 1008892	Total:	\$197.59
1008893	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401296	350905	7/29/2024	25000051	MF081424	\$940.03
							Check 1008893	Total:	\$940.03
1008894	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401297	350906	7/29/2024	25000051	MF081424	\$76.66
							Check 1008894	Total:	\$76.66
1008895	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401298	350907	7/29/2024	25000051	MF081424	\$946.86
							Check 1008895	Total:	\$946.86
1008896	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401318	350929	7/29/2024	25000051	MF081424	\$62.65
							Check 1008896	Total:	\$62.65
1008897	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401322	350932	7/29/2024	25000051	MF081424	\$2,903.62
							Check 1008897	Total:	\$2,903.62
1008898	8/14/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401325	350935	7/29/2024	25000051	MF081424	\$776.55
							Check 1008898	Total:	\$776.55

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1008899	8/14/2024	Printed Check	5705 TEXICAN HOLDINGS, INC.	402494	352015	8/2/2024	25000207	MF081424	\$7,370.34
								Check 1008899 Total:	\$7,370.34
1008900	8/14/2024	Printed Check	2964 CAPITAL FORD INC	401321	350931	7/31/2024		MF081424	\$115.56
				401519	351093	8/1/2024		MF081424	\$1,442.12
				401521	351095	7/3/2024		MF081424	\$165.85
				402067	351599	8/6/2024		MF081424	\$58.38
				402069	351601	8/6/2024		MF081424	\$29.19
				402263	351793	8/8/2024		MF081424	\$238.40
				402548	352067	8/7/2024		MF081424	\$1,729.34
				402550	352069	8/12/2024		MF081424	\$9.10
								Check 1008900 Total:	\$3,787.94
1008901	8/14/2024	Printed Check	3393 FORT BRAGG HARLEY-DAVIDSON	401504	351079	7/5/2024		MF081424	\$181.90
								Check 1008901 Total:	\$181.90
1008902	8/14/2024	Printed Check	11647 FAYETTEVILLE AUTOMOTIVE COMPANY LP II	401436	351037	7/29/2024		MF081424	\$427.98
								Check 1008902 Total:	\$427.98
1008903	8/14/2024	Printed Check	6410 LCCD INC	401405	351009	7/31/2024		MF081424	\$1,170.86
								Check 1008903 Total:	\$1,170.86

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1008904	8/14/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	402292	351820	8/7/2024		MF081424	\$898.27
							Check 1008904	Total:	\$898.27
1008905	8/14/2024	Printed Check	8477 WRANGLER HOLDCO CORP	402497	352018	7/31/2024		MF081424	\$428.19
							Check 1008905	Total:	\$428.19
1008906	8/14/2024	Printed Check	8477 WRANGLER HOLDCO CORP	402572	352090	7/31/2024		MF081424	\$68.60
							Check 1008906	Total:	\$68.60
1008907	8/14/2024	Printed Check	5192 SOLID WASTE ASSOCIATION OF NORTH AMERICA	402395	351919	8/2/2024		MF081424	\$275.00
							Check 1008907	Total:	\$275.00
1008908	8/14/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	400402	350057	7/22/2024		MF081424	\$30.00
							Check 1008908	Total:	\$30.00
1008909	8/14/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	400404	350059	7/22/2024		MF081424	\$18.75
							Check 1008909	Total:	\$18.75
1008910	8/14/2024	Printed Check	10471 HIDDEN LAKE XII LLC	401260	350870	7/30/2024		MF081424	\$1,619.00
							Check 1008910	Total:	\$1,619.00
1008911	8/14/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	402693	352205	8/16/2024		PR081624	\$166.77
							Check 1008911	Total:	\$166.77
1008912	8/14/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	402700	352212	8/16/2024		PR081624	\$54,326.30
							Check 1008912	Total:	\$54,326.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008913	8/14/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	402699	352211	8/16/2024		PR081624	\$145.38
							Check 1008913	Total:	\$145.38
1008914	8/14/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	402702	352214	8/16/2024		PR081624	\$15,656.52
							Check 1008914	Total:	\$15,656.52
1008915	8/14/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	402696	352208	8/16/2024		PR081624	\$48,549.16
							Check 1008915	Total:	\$48,549.16
1008916	8/14/2024	Printed Check	7023 DELTA DENTAL OF NC	402697	352209	8/16/2024		PR081624	\$81,100.27
							Check 1008916	Total:	\$81,100.27
1008917	8/14/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	402695	352207	8/16/2024		PR081624	\$2,971.23
							Check 1008917	Total:	\$2,971.23
1008918	8/14/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	402685	352197	8/16/2024		PR081624	\$6,797.05
							Check 1008918	Total:	\$6,797.05
1008919	8/14/2024	Printed Check	503 NYS CHILD SUPPORT PROCESSING	402686	352198	8/16/2024		PR081624	\$96.22
							Check 1008919	Total:	\$96.22
1008920	8/14/2024	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	402694	352206	8/16/2024		PR081624	\$453.09
							Check 1008920	Total:	\$453.09

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1008921	8/14/2024	Printed Check	7496 TRANSWORLD SYSTEMS. INC	402698	352210	8/16/2024		PR081624	\$131.51
							Check 1008921	Total:	\$131.51
1008922	8/14/2024	Printed Check	507 TX CHILD SUPPORT SDU	402687	352199	8/16/2024		PR081624	\$660.92
							Check 1008922	Total:	\$660.92
1008923	8/21/2024	Printed Check	2718 AFP INDUSTRIES, INC.	402341	351867	8/2/2024		MF082124	\$1,017.52
							Check 1008923	Total:	\$1,017.52
1008924	8/21/2024	Printed Check	2783 ANGELA THOMPSON	403088	352581	8/18/2024		MF082124	\$150.00
							Check 1008924	Total:	\$150.00
1008925	8/21/2024	Printed Check	2800 AQUA NORTH CAROLINA INC	402621	352134	8/6/2024		MF082124	\$46.60
							Check 1008925	Total:	\$46.60
1008926	8/21/2024	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	403352	352834	7/31/2024	25000284	MF082124	\$2,426.46
							Check 1008926	Total:	\$2,426.46
1008927	8/21/2024	Printed Check	10309 CDW LLC	402074	351606	7/30/2024		MF082124	\$957.52
				402868	352369	7/31/2024		MF082124	\$79.14
				402870	352371	8/1/2024		MF082124	\$169.01
				402875	352375	8/5/2024		MF082124	\$94.74
							Check 1008927	Total:	\$1,300.41

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1008928	8/21/2024	Printed Check	10619 CONNECT PARENT CORPORATION	402880	352380	8/3/2024		MF082124	\$503.94
							Check 1008928	Total:	\$503.94
1008929	8/21/2024	Printed Check	10619 CONNECT PARENT CORPORATION	403199	352686	8/9/2024		MF082124	\$189.66
							Check 1008929	Total:	\$189.66
1008930	8/21/2024	Printed Check	3139 CTS CLEANING SYSTEMS INC	402339	351865	8/2/2024		MF082124	\$157.29
				402340	351866	8/2/2024		MF082124	\$119.84
							Check 1008930	Total:	\$277.13
1008931	8/21/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	402720	352232	8/1/2024		MF082124	\$69.55
				402643	352154	7/31/2024		MF082124	\$877.40
							Check 1008931	Total:	\$946.95
1008932	8/21/2024	Printed Check	3181 CUSTOM DATA PROCESSING, INC	402275	351804	7/1/2024	25000191	MF082124	\$24,630.00
							Check 1008932	Total:	\$24,630.00
1008933	8/21/2024	Printed Check	3277 EASTERN TURF EQUIPMENT INC	402367	351891	8/5/2024		MF082124	\$88.61
							Check 1008933	Total:	\$88.61
1008934	8/21/2024	Printed Check	3342 FASTENAL COMPANY	402375	351899	7/31/2024		MF082124	\$554.35
				403218	352704	8/1/2024		MF082124	\$640.14
							Check 1008934	Total:	\$1,194.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008935	8/21/2024	Printed Check	3397	FRANKLIN BAKING CO LLC	403142	352629	8/12/2024	MF082124	\$480.65
					403143	352630	8/9/2024	MF082124	\$524.09
					Check 1008935		Total:	\$1,004.74	
1008936	8/21/2024	Printed Check	10651	GALLS PARENT HOLDINGS LLC	402959	352454	8/14/2024	MF082124	\$280.26
					Check 1008936		Total:	\$280.26	
1008937	8/21/2024	Printed Check	3454	W W GRAINGER INC	402977	352471	8/14/2024	MF082124	\$592.24
					403004	352498	8/13/2024	MF082124	\$41.50
					402346	351872	8/1/2024	MF082124	\$63.28
					402356	351881	8/5/2024	MF082124	\$134.13
					402358	351882	7/30/2024	MF082124	\$158.89
					Check 1008937		Total:	\$990.04	
1008938	8/21/2024	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	403278	352763	8/12/2024	MF082124	\$207.25
					403279	352764	8/13/2024	MF082124	\$80.02
					403280	352765	8/2/2024	MF082124	\$138.05
					403282	352767	8/13/2024	MF082124	\$22.40
					403284	352769	8/13/2024	MF082124	\$111.77
					Check 1008938		Total:	\$559.49	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008939	8/21/2024	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	403032	352525	8/5/2024		MF082124	\$595.00
							Check 1008939	Total:	\$595.00
1008940	8/21/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	401584	351156	7/30/2024		MF082124	\$41.53
							Check 1008940	Total:	\$41.53
1008941	8/21/2024	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	402552	352071	7/31/2024	25000096	MF082124	\$1,500.00
							Check 1008941	Total:	\$1,500.00
1008942	8/21/2024	Printed Check	3781 LUMBEE RIVER EMC	402623	352136	8/10/2024		MF082124	\$122.55
							Check 1008942	Total:	\$122.55
1008943	8/21/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	402809	352316	8/7/2024	25000227	MF082124	\$23,289.27
				402810	352317	7/23/2024	25000227	MF082124	\$17,934.05
							Check 1008943	Total:	\$41,223.32
1008944	8/21/2024	Printed Check	3915 NC DEPARTMENT OF REVENUE	402803	352310	7/31/2024	25000270	MF082124	\$160,965.00
							Check 1008944	Total:	\$160,965.00
1008945	8/21/2024	Printed Check	4004 NCPHA	402836	352343	8/2/2024		MF082124	\$510.00
							Check 1008945	Total:	\$510.00
1008946	8/21/2024	Printed Check	4004 NCPHA	402851	352357	8/12/2024		MF082124	\$735.00
							Check 1008946	Total:	\$735.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008947	8/21/2024	Printed Check	4006 NORTH CAROLINA PROPERTY MAPPERS ASSOCIATION	402710	352222	8/14/2024		MF082124	\$25.00
							Check 1008947	Total:	\$25.00
1008948	8/21/2024	Printed Check	4027 NICE SYSTEMS INC	403003	352497	7/1/2024	25000019	MF082124	\$15,000.00
							Check 1008948	Total:	\$15,000.00
1008949	8/21/2024	Printed Check	4033 NOODLE SOUP	403177	352664	7/29/2024		MF082124	\$523.76
							Check 1008949	Total:	\$523.76
1008950	8/21/2024	Printed Check	5000 ONE TIME PAY	403023	352516	8/16/2024		MF082124	\$500.00
							Check 1008950	Total:	\$500.00
1008951	8/21/2024	Printed Check	5000 ONE TIME PAY	362464	316286	8/21/2023		MF082124	\$75.00
							Check 1008951	Total:	\$75.00
1008952	8/21/2024	Printed Check	5000 ONE TIME PAY	403052	352544	7/25/2024		MF082124	\$340.00
							Check 1008952	Total:	\$340.00
1008953	8/21/2024	Printed Check	5000 ONE TIME PAY	403041	352532	7/25/2024		MF082124	\$199.00
							Check 1008953	Total:	\$199.00
1008954	8/21/2024	Printed Check	5000 ONE TIME PAY	402798	352305	8/14/2024		MF082124	\$25.75
							Check 1008954	Total:	\$25.75
1008955	8/21/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	402740	352251	8/14/2024		MF082124	\$500.00
				402907	352403	8/16/2024		MF082124	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1008955	8/21/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	402369	351893	8/5/2024		MF082124	\$637.50
							Check 1008955	Total:	\$1,237.50
1008956	8/21/2024	Printed Check	4179 POWER DMS INC	402840	352346	8/14/2024		MF082124	\$1,898.39
							Check 1008956	Total:	\$1,898.39
1008957	8/21/2024	Printed Check	4205 ALLWAYS SHRED, INC	402708	352220	8/8/2024		MF082124	\$60.00
							Check 1008957	Total:	\$60.00
1008958	8/21/2024	Printed Check	4205 ALLWAYS SHRED, INC	402827	352335	8/7/2024		MF082124	\$300.00
							Check 1008958	Total:	\$300.00
1008959	8/21/2024	Printed Check	4205 ALLWAYS SHRED, INC	403304	352790	8/8/2024		MF082124	\$45.00
							Check 1008959	Total:	\$45.00
1008960	8/21/2024	Printed Check	4218 QUALITY EQUIPMENT LLC	402372	351896	7/31/2024		MF082124	\$1,662.97
							Check 1008960	Total:	\$1,662.97
1008961	8/21/2024	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	402804	352311	7/31/2024	25000268	MF082124	\$2,494.58
							Check 1008961	Total:	\$2,494.58
1008962	8/21/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	402408	351929	8/9/2024		MF082124	\$9.00
							Check 1008962	Total:	\$9.00
1008963	8/21/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	402544	352063	8/12/2024		MF082124	\$6.00
							Check 1008963	Total:	\$6.00

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1008964	8/21/2024	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	402973	352467	8/1/2024	25000102	MF082124	\$1,266.88
							Check 1008964	Total:	\$1,266.88
1008965	8/21/2024	Printed Check	4375 SMILE MAKERS, INC.	403175	352662	8/6/2024		MF082124	\$557.67
							Check 1008965	Total:	\$557.67
1008966	8/21/2024	Printed Check	4395 ELECTRONIC ACCESS SPECIALISTS	403207	352693	8/13/2024		MF082124	\$56.72
							Check 1008966	Total:	\$56.72
1008967	8/21/2024	Printed Check	4457 SUNBELT RENTALS	402648	352161	7/24/2024		MF082124	\$3,708.94
							Check 1008967	Total:	\$3,708.94
1008968	8/21/2024	Printed Check	4457 SUNBELT RENTALS	403077	352575	8/17/2024		MF082124	\$3,426.73
							Check 1008968	Total:	\$3,426.73
1008969	8/21/2024	Printed Check	4474 SYSTEMS DEPOT	402951	352446	8/15/2024		MF082124	\$41.25
							Check 1008969	Total:	\$41.25
1008970	8/21/2024	Printed Check	9999 TAX 2	402817	352324	8/14/2024		MF082124	\$482.01
							Check 1008970	Total:	\$482.01
1008971	8/21/2024	Printed Check	9999 TAX 2	402732	352243	8/13/2024		MF082124	\$33.51
							Check 1008971	Total:	\$33.51
1008972	8/21/2024	Printed Check	9999 TAX 2	402733	352244	8/13/2024		MF082124	\$129.39
							Check 1008972	Total:	\$129.39

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1008973	8/21/2024	Printed Check	9999 TAX 2	402734	352245	8/13/2024		MF082124	\$84.17
							Check 1008973	Total:	\$84.17
1008974	8/21/2024	Printed Check	9999 TAX 2	402735	352246	8/13/2024		MF082124	\$60.58
							Check 1008974	Total:	\$60.58
1008975	8/21/2024	Printed Check	9999 TAX 2	402736	352247	8/13/2024		MF082124	\$55.68
							Check 1008975	Total:	\$55.68
1008976	8/21/2024	Printed Check	9999 TAX 2	403147	352634	8/16/2024		MF082124	\$61.34
							Check 1008976	Total:	\$61.34
1008977	8/21/2024	Printed Check	9999 TAX 2	402995	352489	8/15/2024		MF082124	\$17.61
							Check 1008977	Total:	\$17.61
1008978	8/21/2024	Printed Check	9999 TAX 2	403361	352843	8/20/2024		MF082124	\$80.99
							Check 1008978	Total:	\$80.99
1008979	8/21/2024	Printed Check	9999 TAX 2	402818	352325	8/14/2024		MF082124	\$475.78
							Check 1008979	Total:	\$475.78
1008980	8/21/2024	Printed Check	9999 TAX 2	402978	352472	8/15/2024		MF082124	\$160.90
							Check 1008980	Total:	\$160.90
1008981	8/21/2024	Printed Check	9999 TAX 2	402979	352473	8/15/2024		MF082124	\$6.31
							Check 1008981	Total:	\$6.31

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1008982	8/21/2024	Printed Check	9999 TAX 2	403148	352635	8/16/2024		MF082124	\$102.42
							Check 1008982	Total:	\$102.42
1008983	8/21/2024	Printed Check	9999 TAX 2	403360	352842	8/20/2024		MF082124	\$17.37
							Check 1008983	Total:	\$17.37
1008984	8/21/2024	Printed Check	9999 TAX 2	402737	352248	8/13/2024		MF082124	\$240.48
							Check 1008984	Total:	\$240.48
1008985	8/21/2024	Printed Check	9999 TAX 2	403149	352636	8/16/2024		MF082124	\$162.24
							Check 1008985	Total:	\$162.24
1008986	8/21/2024	Printed Check	9999 TAX 2	403150	352637	8/16/2024		MF082124	\$40.07
							Check 1008986	Total:	\$40.07
1008987	8/21/2024	Printed Check	9999 TAX 2	403151	352638	8/16/2024		MF082124	\$53.18
							Check 1008987	Total:	\$53.18
1008988	8/21/2024	Printed Check	9999 TAX 2	402819	352326	8/14/2024		MF082124	\$261.02
							Check 1008988	Total:	\$261.02
1008989	8/21/2024	Printed Check	9999 TAX 2	403152	352639	8/16/2024		MF082124	\$272.13
							Check 1008989	Total:	\$272.13
1008990	8/21/2024	Printed Check	9999 TAX 2	403362	352844	8/20/2024		MF082124	\$240.91
							Check 1008990	Total:	\$240.91

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1008991	8/21/2024	Printed Check	9999 TAX 2	403363	352845	8/20/2024		MF082124	\$116.40
							Check 1008991	Total:	\$116.40
1008992	8/21/2024	Printed Check	9999 TAX 2	402980	352474	8/15/2024		MF082124	\$459.88
							Check 1008992	Total:	\$459.88
1008993	8/21/2024	Printed Check	9999 TAX 2	402820	352327	8/14/2024		MF082124	\$102.32
							Check 1008993	Total:	\$102.32
1008994	8/21/2024	Printed Check	9999 TAX 2	402738	352249	8/13/2024		MF082124	\$325.44
							Check 1008994	Total:	\$325.44
1008995	8/21/2024	Printed Check	9999 TAX 2	402981	352475	8/15/2024		MF082124	\$24.89
							Check 1008995	Total:	\$24.89
1008996	8/21/2024	Printed Check	9999 TAX 2	403153	352640	8/16/2024		MF082124	\$84.86
							Check 1008996	Total:	\$84.86
1008997	8/21/2024	Printed Check	9999 TAX 2	402982	352476	8/15/2024		MF082124	\$950.03
							Check 1008997	Total:	\$950.03
1008998	8/21/2024	Printed Check	9999 TAX 2	403154	352641	8/16/2024		MF082124	\$636.54
							Check 1008998	Total:	\$636.54
1008999	8/21/2024	Printed Check	9999 TAX 2	403155	352642	8/16/2024		MF082124	\$16.71
							Check 1008999	Total:	\$16.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009000	8/21/2024	Printed Check	9999 TAX 2	402983	352477	8/15/2024		MF082124	\$311.06
								Check 1009000 Total:	\$311.06
1009001	8/21/2024	Printed Check	9999 TAX 2	402821	352328	8/14/2024		MF082124	\$56.10
								Check 1009001 Total:	\$56.10
1009002	8/21/2024	Printed Check	9999 TAX 2	402822	352329	8/14/2024		MF082124	\$31.75
								Check 1009002 Total:	\$31.75
1009003	8/21/2024	Printed Check	9999 TAX 2	402984	352478	8/15/2024		MF082124	\$22.86
								Check 1009003 Total:	\$22.86
1009004	8/21/2024	Printed Check	9999 TAX 2	402985	352479	8/15/2024		MF082124	\$50.41
								Check 1009004 Total:	\$50.41
1009005	8/21/2024	Printed Check	9999 TAX 2	402986	352480	8/15/2024		MF082124	\$73.85
								Check 1009005 Total:	\$73.85
1009006	8/21/2024	Printed Check	9999 TAX 2	402987	352481	8/15/2024		MF082124	\$60.26
								Check 1009006 Total:	\$60.26
1009007	8/21/2024	Printed Check	9999 TAX 2	402988	352482	8/15/2024		MF082124	\$28.83
								Check 1009007 Total:	\$28.83
1009008	8/21/2024	Printed Check	9999 TAX 2	402989	352483	8/15/2024		MF082124	\$55.40
								Check 1009008 Total:	\$55.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009009	8/21/2024	Printed Check	9999 TAX 2	402990	352484	8/15/2024		MF082124	\$24.41
							Check 1009009	Total:	\$24.41
1009010	8/21/2024	Printed Check	9999 TAX 2	402991	352485	8/15/2024		MF082124	\$59.99
							Check 1009010	Total:	\$59.99
1009011	8/21/2024	Printed Check	9999 TAX 2	402992	352486	8/15/2024		MF082124	\$29.91
							Check 1009011	Total:	\$29.91
1009012	8/21/2024	Printed Check	9999 TAX 2	402993	352487	8/15/2024		MF082124	\$24.41
							Check 1009012	Total:	\$24.41
1009013	8/21/2024	Printed Check	9999 TAX 2	403156	352643	8/16/2024		MF082124	\$180.85
							Check 1009013	Total:	\$180.85
1009014	8/21/2024	Printed Check	9999 TAX 2	402739	352250	8/13/2024		MF082124	\$78.75
							Check 1009014	Total:	\$78.75
1009015	8/21/2024	Printed Check	9999 TAX 2	402823	352330	8/14/2024		MF082124	\$72.67
							Check 1009015	Total:	\$72.67
1009016	8/21/2024	Printed Check	9999 TAX 2	402994	352488	8/15/2024		MF082124	\$196.75
							Check 1009016	Total:	\$196.75
1009017	8/21/2024	Printed Check	9999 TAX 2	402824	352331	8/14/2024		MF082124	\$342.18
							Check 1009017	Total:	\$342.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009018	8/21/2024	Printed Check	9999 TAX 2	403157	352644	8/16/2024		MF082124	\$339.98
							Check 1009018	Total:	\$339.98
1009019	8/21/2024	Printed Check	9999 TAX 2	402825	352332	8/14/2024		MF082124	\$109.22
							Check 1009019	Total:	\$109.22
1009020	8/21/2024	Printed Check	9999 TAX 2	403158	352645	8/16/2024		MF082124	\$39.64
							Check 1009020	Total:	\$39.64
1009021	8/21/2024	Printed Check	9999 TAX 2	402996	352490	8/15/2024		MF082124	\$20.14
							Check 1009021	Total:	\$20.14
1009022	8/21/2024	Printed Check	9999 TAX 2	402997	352491	8/15/2024		MF082124	\$92.02
							Check 1009022	Total:	\$92.02
1009023	8/21/2024	Printed Check	9999 TAX 2	403364	352846	8/20/2024		MF082124	\$87.53
							Check 1009023	Total:	\$87.53
1009024	8/21/2024	Printed Check	9999 TAX 2	402826	352333	8/14/2024		MF082124	\$226.89
							Check 1009024	Total:	\$226.89
1009025	8/21/2024	Printed Check	9999 TAX 2	403159	352646	8/16/2024		MF082124	\$40.93
							Check 1009025	Total:	\$40.93
1009026	8/21/2024	Printed Check	9999 TAX 2	402998	352492	8/15/2024		MF082124	\$390.41
							Check 1009026	Total:	\$390.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009027	8/21/2024	Printed Check	9999 TAX 2	402999	352493	8/15/2024		MF082124	\$38.48
							Check 1009027	Total:	\$38.48
1009028	8/21/2024	Printed Check	4516 THE CHANGE COMPANIES	401678	351248	7/9/2024		MF082124	\$997.77
							Check 1009028	Total:	\$997.77
1009029	8/21/2024	Printed Check	4517 THE ELECTION CENTER	403017	352511	8/1/2024		MF082124	\$398.00
							Check 1009029	Total:	\$398.00
1009030	8/21/2024	Printed Check	4545 TOWN OF FALCON	403301	352785	8/1/2024		MF082124	\$26.22
							Check 1009030	Total:	\$26.22
1009031	8/21/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	402620	352133	8/1/2024		MF082124	\$83.08
							Check 1009031	Total:	\$83.08
1009032	8/21/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	402923	352419	8/16/2024		MF082124	\$1,698.76
							Check 1009032	Total:	\$1,698.76
1009033	8/21/2024	Printed Check	10202 TREPP INC	402709	352221	8/12/2024	25000001	MF082124	\$30,587.76
							Check 1009033	Total:	\$30,587.76
1009034	8/21/2024	Printed Check	4584 ULINE	403367	352849	8/2/2024		MF082124	\$561.17
				403185	352674	7/11/2024		MF082124	\$550.69
							Check 1009034	Total:	\$1,111.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009035	8/21/2024	Printed Check	4597 UNITED REFRIGERATION INC.	402974	352468	8/13/2024		MF082124	\$3,918.06
				402976	352470	8/12/2024		MF082124	\$59.20
				402645	352156	7/30/2024		MF082124	\$126.67
							Check 1009035	Total:	\$4,103.93
1009036	8/21/2024	Printed Check	4653 WAKE AHEC	402842	352354	7/30/2024		MF082124	\$450.00
							Check 1009036	Total:	\$450.00
1009037	8/21/2024	Printed Check	6515 LAMAR TEXAS LIMITED PARTNERSHIP	403222	352708	8/12/2024		MF082124	\$1,150.00
							Check 1009037	Total:	\$1,150.00
1009038	8/21/2024	Printed Check	9623 CAPE FEAR AIR CONDITIONING AND HEATING COMPANY INC	403062	352554	7/9/2024		MF082124	\$140.00
							Check 1009038	Total:	\$140.00
1009039	8/21/2024	Printed Check	12264 NATHAN'S HEATING & AIR CONDITIONING, INC.	403085	352577	7/17/2024		MF082124	\$727.60
							Check 1009039	Total:	\$727.60
1009040	8/21/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	403091	352583	8/7/2024		MF082124	\$3,176.18
							Check 1009040	Total:	\$3,176.18
1009041	8/21/2024	Printed Check	9450 COLONY TIRE CORPORATION	402705	352217	8/13/2024		MF082124	\$465.56
				402707	352218	8/13/2024		MF082124	\$589.48
				402774	352284	8/14/2024		MF082124	\$88.28

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1009041	8/21/2024	Printed Check	9450	COLONY TIRE CORPORATION	402841	352347	8/15/2024	MF082124	\$616.20
					402843	352348	8/15/2024	MF082124	\$1,078.57
					Check 1009041		Total:	\$2,838.09	
1009042	8/21/2024	Printed Check	8078	WALKER AUTOMOTIVE SUPPLY	402349	351875	8/1/2024	MF082124	\$178.73
					402350	351876	7/31/2024	MF082124	\$89.45
					402351	351877	8/1/2024	MF082124	\$409.30
					402352	351878	7/31/2024	MF082124	\$58.20
					Check 1009042		Total:	\$735.68	
1009043	8/21/2024	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	402722	352234	8/14/2024	MF082124	\$601.60
					402775	352285	8/14/2024	MF082124	\$9.66
					402776	352286	8/14/2024	MF082124	\$40.64
					402845	352350	8/15/2024	MF082124	\$76.03
					402847	352352	8/15/2024	MF082124	\$66.58
					402906	352402	8/15/2024	MF082124	\$65.03
					Check 1009043		Total:	\$859.54	
1009044	8/21/2024	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	402314	351840	7/31/2024	MF082124	\$311.74
					402316	351842	7/31/2024	MF082124	\$837.06
					402321	351847	8/2/2024	MF082124	\$733.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009044	8/21/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	402388	351912	7/31/2024		MF082124	\$208.65
				402389	351913	8/2/2024		MF082124	\$208.65
				402390	351914	8/5/2024		MF082124	\$208.65
				402391	351915	7/31/2024		MF082124	\$720.28
				402393	351917	7/31/2024		MF082124	\$720.28
							Check 1009044	Total:	\$3,948.97
1009045	8/21/2024	Printed Check	485 IRENE COVEOS GRIMES	402777	352287	8/12/2024		MF082124	\$617.25
							Check 1009045	Total:	\$617.25
1009046	8/21/2024	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	402136	351668	8/1/2024		MF082124	\$14.40
							Check 1009046	Total:	\$14.40
1009047	8/21/2024	Printed Check	11517 AMMONS GROUP INC.	402797	352303	8/9/2024	25000261	MF082124	\$3,125.01
							Check 1009047	Total:	\$3,125.01
1009048	8/21/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	402954	352449	7/31/2024	25000221	MF082124	\$7,732.89
				402955	352450	7/31/2024	25000221	MF082124	\$2,343.21
				402956	352451	7/31/2024	25000221	MF082124	\$1,218.20
				402957	352452	7/31/2024	25000221	MF082124	\$423.72
				402962	352456	7/31/2024	25000221	MF082124	\$833.00
				402963	352457	7/31/2024	25000221	MF082124	\$635.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009048	8/21/2024	Printed Check	11811 CHARTER				Check 1009048	Total:	\$13,186.60
1009049	8/21/2024	Printed Check	10256 CONSTRUCTION SOLUTIONS OF NC INC.	402729	352240	8/14/2024	25000155	MF082124	\$18,597.50
							Check 1009049	Total:	\$18,597.50
1009050	8/21/2024	Printed Check	4180 PPG ARCHITECTURAL FINISHES	403287	352772	8/14/2024		MF082124	\$47.81
							Check 1009050	Total:	\$47.81
1009051	8/21/2024	Printed Check	7152 ECOTEC SOLUTIONS, INC.	402331	351857	7/31/2024		MF082124	\$500.00
							Check 1009051	Total:	\$500.00
1009052	8/21/2024	Printed Check	8645 NUTRITION PLUS OF GREENVILLE, INC	402806	352313	7/31/2024	25000281	MF082124	\$400.00
							Check 1009052	Total:	\$400.00
1009053	8/21/2024	Printed Check	3328 EVENFLO COMPANY, INC.	403014	352508	8/14/2024		MF082124	\$856.30
							Check 1009053	Total:	\$856.30
1009054	8/21/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	402811	352318	8/8/2024	25000277	MF082124	\$3,696.00
							Check 1009054	Total:	\$3,696.00
1009055	8/21/2024	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	402673	352185	8/9/2024	25000187	MF082124	\$2,707.46
							Check 1009055	Total:	\$2,707.46
1009056	8/21/2024	Printed Check	10167 MERCK & CO INC	403012	352506	8/13/2024	25000220	MF082124	\$6,833.87
							Check 1009056	Total:	\$6,833.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009057	8/21/2024	Printed Check	9944 TRI-STATE TECHNICAL SERVICES LLC	403141	352627	8/16/2024		MF082124	\$1,551.52
							Check 1009057	Total:	\$1,551.52
1009058	8/21/2024	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	402770	352280	7/31/2024		MF082124	\$1,300.00
							Check 1009058	Total:	\$1,300.00
1009059	8/21/2024	Printed Check	12347 VALOR LAW ENFORCEMENT GROUP LLC	402895	352395	8/15/2024		MF082124	\$1,125.00
							Check 1009059	Total:	\$1,125.00
1009060	8/21/2024	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	403090	352582	8/7/2024		MF082124	\$684.80
							Check 1009060	Total:	\$684.80
1009061	8/21/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	403227	352713	7/25/2024	25000083	MF082124	\$4,865.90
							Check 1009061	Total:	\$4,865.90
1009062	8/21/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	403335	352818	8/16/2024		MF082124	\$125.00
				403336	352819	8/16/2024		MF082124	\$400.00
				403337	352820	8/16/2024		MF082124	\$250.00
				403338	352821	8/16/2024		MF082124	\$100.00
							Check 1009062	Total:	\$875.00
1009063	8/21/2024	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	401543	351116	7/26/2024		MF082124	\$45.00
							Check 1009063	Total:	\$45.00

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1009064	8/21/2024	Printed Check	10925 THOMAS BEARD	403079	352570	7/26/2024		MF082124	\$95.00
				403082	352572	8/9/2024		MF082124	\$135.00
							Check 1009064	Total:	\$230.00
1009065	8/21/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	402650	352164	7/31/2024		MF082124	\$86.88
							Check 1009065	Total:	\$86.88
1009066	8/21/2024	Printed Check	11511 SAINT TADROUS OF FAYETTEVILLE COMPANY	402278	351808	8/9/2024	25000121	MF082124	\$2,675.00
							Check 1009066	Total:	\$2,675.00
1009067	8/21/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	402867	352368	7/2/2024	25000204	MF082124	\$7,692.33
				403165	352652	8/12/2024		MF082124	\$635.31
				403166	352653	8/13/2024	25000204	MF082124	\$947.83
							Check 1009067	Total:	\$9,275.47
1009068	8/21/2024	Printed Check	8817 US FOODS INC	403162	352649	8/14/2024	25000176	MF082124	\$1,774.01
				403163	352650	8/16/2024		MF082124	\$574.59
				403164	352651	8/16/2024	25000176	MF082124	\$1,291.87
							Check 1009068	Total:	\$3,640.47
1009069	8/21/2024	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	402881	352381	8/4/2024	25000130	MF082124	\$9,384.00
							Check 1009069	Total:	\$9,384.00

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1009070	8/21/2024	Printed Check	12026 FAMILY ADVANTAGE, LLC	402883	352382	8/1/2024		MF082124	\$1,204.00
							Check 1009070	Total:	\$1,204.00
1009071	8/21/2024	Printed Check	3859 METHODIST HOME FOR CHILDREN INC	402913	352409	7/31/2024		MF082124	\$810.00
							Check 1009071	Total:	\$810.00
1009072	8/21/2024	Printed Check	11649 PATHWAYS GROUP HOMES	402932	352428	8/1/2024		MF082124	\$1,333.00
							Check 1009072	Total:	\$1,333.00
1009073	8/21/2024	Printed Check	1767 SERENITY GROUP HOME INC	402933	352429	7/12/2024		MF082124	\$908.13
							Check 1009073	Total:	\$908.13
1009074	8/21/2024	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	402934	352430	8/5/2024	25000137	MF082124	\$1,552.00
							Check 1009074	Total:	\$1,552.00
1009075	8/21/2024	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	402936	352432	8/5/2024		MF082124	\$2,666.00
							Check 1009075	Total:	\$2,666.00
1009076	8/21/2024	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	402945	352441	8/6/2024		MF082124	\$702.00
							Check 1009076	Total:	\$702.00
1009077	8/21/2024	Printed Check	12345 YOUTH UNLIMITED INC	402946	352442	7/31/2024		MF082124	\$258.00
							Check 1009077	Total:	\$258.00
1009078	8/21/2024	Printed Check	3057 CITY OF FAYETTEVILLE	403137	352624	8/14/2024		MF082124	\$3,000.00
							Check 1009078	Total:	\$3,000.00

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1009079	8/21/2024	Printed Check	3123 COUNTY OF BLADEN	403122	352612	8/13/2024		MF082124	\$30.00
							Check 1009079	Total:	\$30.00
1009080	8/21/2024	Printed Check	7515 COUNTY OF SAMPSON	402405	351927	8/2/2024		MF082124	\$30.00
							Check 1009080	Total:	\$30.00
1009081	8/21/2024	Printed Check	3120 COUNTY TAX SERVICES INC	402952	352447	8/13/2024	25000003	MF082124	\$14,400.00
							Check 1009081	Total:	\$14,400.00
1009082	8/21/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	402838	352344	8/15/2024		MF082124	\$15.97
							Check 1009082	Total:	\$15.97
1009083	8/21/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	403239	352725	7/1/2024		MF082124	\$120.00
							Check 1009083	Total:	\$120.00
1009084	8/21/2024	Printed Check	8963 NORTH CAROLINA ASSOCIATION OF ASSESSING OFFICERS	402788	352298	8/15/2024		MF082124	\$100.00
							Check 1009084	Total:	\$100.00
1009085	8/21/2024	Printed Check	10937 NEW HANOVER COUNTY	403124	352613	8/19/2024		MF082124	\$30.00
							Check 1009085	Total:	\$30.00
1009086	8/21/2024	Printed Check	9321 PRINCE GEORGE'S COUNTY, MARYLAND	402403	351925	8/6/2024		MF082124	\$60.00
							Check 1009086	Total:	\$60.00

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1009087	8/21/2024	Printed Check	8049 COUNTY COUNCIL FOR RICHLAND COUNTY	402404	351926	8/2/2024		MF082124	\$15.00
							Check 1009087	Total:	\$15.00
1009088	8/21/2024	Printed Check	8049 COUNTY COUNCIL FOR RICHLAND COUNTY	403119	352609	8/15/2024		MF082124	\$15.00
							Check 1009088	Total:	\$15.00
1009089	8/21/2024	Printed Check	12351 ST TAMMANY PARISH SHERIFF'S OFFICE	403118	352608	8/6/2024		MF082124	\$38.04
							Check 1009089	Total:	\$38.04
1009090	8/21/2024	Printed Check	4548 TOWN OF WADE	403303	352787	8/1/2024		MF082124	\$21.00
							Check 1009090	Total:	\$21.00
1009091	8/21/2024	Printed Check	4684 BLACKTIE REALTORS	403129	352618	8/16/2024		MF082124	\$500.00
							Check 1009091	Total:	\$500.00
1009092	8/21/2024	Printed Check	4684 BLACKTIE REALTORS	403131	352620	8/16/2024		MF082124	\$500.00
							Check 1009092	Total:	\$500.00
1009093	8/21/2024	Printed Check	12349 INTI ENTERPRISES	403121	352611	8/16/2024		MF082124	\$500.00
							Check 1009093	Total:	\$500.00
1009094	8/21/2024	Printed Check	12221 NO LIMITS RESIDENTIAL CARE LLC	402914	352410	7/31/2024		MF082124	\$1,333.00
							Check 1009094	Total:	\$1,333.00
1009095	8/21/2024	Printed Check	4999 RODRICK JACKSON	402717	352229	8/13/2024		MF082124	\$1,233.92
							Check 1009095	Total:	\$1,233.92

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1009096	8/21/2024	Printed Check	4999 RODRICK JACKSON	402839	352345	7/8/2024		MF082124	\$500.00
							Check 1009096	Total:	\$500.00
1009097	8/21/2024	Printed Check	8514 LEE SUPPLY CO., INC.	403066	352558	8/2/2024		MF082124	\$800.32
							Check 1009097	Total:	\$800.32
1009098	8/21/2024	Printed Check	2868 BERNICE LONG	402741	352252	8/8/2024		MF082124	\$400.00
							Check 1009098	Total:	\$400.00
1009099	8/21/2024	Printed Check	10072 SADE WHITE	403283	352768	8/16/2024		MF082124	\$4,139.83
							Check 1009099	Total:	\$4,139.83
1009100	8/21/2024	Printed Check	4589 UNIFIRST CORPORATION	402910	352406	8/15/2024		MF082124	\$14.38
				403272	352757	8/15/2024		MF082124	\$27.07
				403274	352759	8/15/2024		MF082124	\$12.25
				403275	352760	8/15/2024		MF082124	\$26.59
				403277	352762	8/15/2024		MF082124	\$25.51
				403126	352616	8/16/2024		MF082124	\$34.24
				400981	350600	7/29/2024		MF082124	\$9.63
				401559	351132	7/30/2024		MF082124	\$59.56
				401560	351133	7/30/2024		MF082124	\$302.98
				401561	351134	7/30/2024		MF082124	\$56.93

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1009100	8/21/2024	Printed Check	4589 UNIFIRST CORPORATION	401562	351135	7/30/2024		MF082124	\$85.81
				401563	351136	7/30/2024		MF082124	\$52.61
				401564	351137	7/30/2024		MF082124	\$115.67
				401565	351138	7/30/2024		MF082124	\$40.44
				401566	351139	7/30/2024		MF082124	\$225.38
							Check 1009100	Total:	\$1,089.05
1009101	8/21/2024	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	402711	352223	8/14/2024	25000166	MF082124	\$3,093.76
							Check 1009101	Total:	\$3,093.76
1009102	8/21/2024	Printed Check	4163 PITNEY BOWES BANK INC.	403326	352809	8/16/2024	25000107	MF082124	\$551.36
							Check 1009102	Total:	\$551.36
1009103	8/21/2024	Printed Check	3630 JEANNE S CROWLE	402079	351611	9/1/2024		MF082124	\$1,500.00
							Check 1009103	Total:	\$1,500.00
1009104	8/21/2024	Printed Check	9173 JEFFREY SHATTERLY	402772	352282	8/14/2024	25000224	MF082124	\$1,285.38
							Check 1009104	Total:	\$1,285.38
1009105	8/21/2024	Printed Check	11482 LIFE NET RECOVERY FOUNDATION	403134	352622	8/14/2024		MF082124	\$1,000.00
							Check 1009105	Total:	\$1,000.00
1009106	8/21/2024	Printed Check	12331 NICHOLAS D VICTORINO	402802	352309	8/1/2024	25000267	MF082124	\$200.00
							Check 1009106	Total:	\$200.00

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1009107	8/21/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	402844	352349	8/7/2024		MF082124	\$711.00
				403120	352610	8/14/2024		MF082124	\$82.00
							Check 1009107	Total:	\$793.00
1009108	8/21/2024	Printed Check	10087 PROACTIVE MD NC PC	403563	353043	8/1/2024	25000065	MF082124	\$51,458.00
				403564	353044	7/1/2024	25000065	MF082124	\$51,458.00
							Check 1009108	Total:	\$102,916.00
1009109	8/21/2024	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	403010	352504	8/13/2024		MF082124	\$675.00
							Check 1009109	Total:	\$675.00
1009110	8/21/2024	Printed Check	8869 CARDINAL HEALTH, INC	401670	351240	7/26/2024	25000031	MF082124	(\$24,467.51)
				402522	352043	8/7/2024	25000031	MF082124	\$9.30
				402523	352044	8/7/2024	25000031	MF082124	\$27,710.96
				402524	352045	8/7/2024	25000031	MF082124	\$428.03
				402526	352047	8/9/2024	25000031	MF082124	\$1,992.56
				402527	352051	8/9/2024	25000031	MF082124	\$21,242.25
				402532	352053	8/9/2024	25000031	MF082124	\$51.76
				402672	352184	8/9/2024	25000031	MF082124	\$0.82
				402674	352186	8/9/2024	25000031	MF082124	\$61.50
				402675	352187	8/9/2024	25000031	MF082124	\$914.91

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1009110	8/21/2024	Printed Check	8869 CARDINAL HEALTH, INC	402676	352188	8/9/2024	25000031	MF082124	\$7,961.65
				402677	352189	8/12/2024	25000031	MF082124	\$4,981.40
				402678	352190	8/12/2024	25000031	MF082124	\$2,514.30
				402679	352191	8/12/2024	25000031	MF082124	\$2,963.07
				402680	352192	8/12/2024	25000031	MF082124	\$13,088.10
				402681	352193	8/12/2024	25000031	MF082124	\$49.26
				403169	352656	8/12/2024	25000031	MF082124	\$987.69
				403171	352658	8/13/2024	25000031	MF082124	\$11,955.36
				403173	352661	8/13/2024	25000031	MF082124	\$10,057.20
				403176	352663	8/13/2024	25000031	MF082124	\$54.54
				403178	352665	8/13/2024		MF082124	\$133.15
				403182	352668	8/13/2024	25000031	MF082124	\$25,011.90
				403184	352671	8/14/2024	25000031	MF082124	\$43.19
				403186	352672	8/14/2024	25000031	MF082124	\$2,988.84
				403187	352673	8/14/2024	25000031	MF082124	\$987.69
				403189	352675	8/14/2024	25000031	MF082124	\$3,061.62
				403191	352678	8/14/2024	25000031	MF082124	\$19,472.57
				403192	352680	8/15/2024	25000031	MF082124	\$348.55

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1009110	8/21/2024	Printed Check	8869 CARDINAL HEALTH, INC	403195	352682	8/15/2024	25000031	MF082124	\$25.99
				403197	352684	8/15/2024	25000031	MF082124	\$8,136.35
				403200	352687	8/15/2024	25000031	MF082124	\$172.08
				403201	352688	8/15/2024	25000031	MF082124	\$15.05
				403206	352694	8/16/2024	25000031	MF082124	\$7,542.90
				403210	352696	8/16/2024	25000031	MF082124	\$11,547.89
				403211	352697	8/16/2024	25000031	MF082124	\$96.44
				403214	352700	8/16/2024	25000031	MF082124	\$106.16
				403217	352703	8/16/2024	25000031	MF082124	\$1,204.58
								Check 1009110 Total:	\$163,452.10
1009111	8/21/2024	Printed Check	8869 CARDINAL HEALTH, INC	403029	352522	7/9/2024	25000008	MF082124	\$13.74
								Check 1009111 Total:	\$13.74
1009112	8/21/2024	Printed Check	8869 CARDINAL HEALTH, INC	403030	352523	8/16/2024	25000008	MF082124	\$2,968.56
								Check 1009112 Total:	\$2,968.56
1009113	8/21/2024	Printed Check	8869 CARDINAL HEALTH, INC	403033	352526	8/16/2024	25000008	MF082124	\$11,678.36
								Check 1009113 Total:	\$11,678.36
1009114	8/21/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	403024	352517	8/5/2024	25000218	MF082124	\$5,236.68
								Check 1009114 Total:	\$5,236.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009115	8/21/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	403027	352520	8/1/2024	25000218	MF082124	\$12,530.80
							Check 1009115	Total:	\$12,530.80
1009116	8/21/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403034	352527	8/6/2024		MF082124	\$2,158.15
							Check 1009116	Total:	\$2,158.15
1009117	8/21/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403035	352528	8/8/2024		MF082124	\$1,882.88
							Check 1009117	Total:	\$1,882.88
1009118	8/21/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403043	352536	8/3/2024		MF082124	\$650.93
							Check 1009118	Total:	\$650.93
1009119	8/21/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403047	352538	8/2/2024		MF082124	\$30.38
							Check 1009119	Total:	\$30.38
1009120	8/21/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403048	352540	8/6/2024		MF082124	\$5,149.72
							Check 1009120	Total:	\$5,149.72
1009121	8/21/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403146	352633	8/3/2024		MF082124	\$1,020.16
							Check 1009121	Total:	\$1,020.16
1009122	8/21/2024	Printed Check	4323 SANOFI PASTEUR, INC.	403021	352514	7/12/2024	25000219	MF082124	\$4,898.57
							Check 1009122	Total:	\$4,898.57
1009123	8/21/2024	Printed Check	4325 SARSTEDT INC	403179	352666	8/6/2024		MF082124	\$109.01
							Check 1009123	Total:	\$109.01

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1009124	8/21/2024	Printed Check	4030 NOAH ALVIN TOLER JR	403114	352606	8/16/2024		MF082124	\$482.09
							Check 1009124	Total:	\$482.09
1009125	8/21/2024	Printed Check	4030 NOAH ALVIN TOLER JR	403115	352607	8/16/2024		MF082124	\$617.41
							Check 1009125	Total:	\$617.41
1009126	8/21/2024	Printed Check	4425 STAPLES INC.	402853	352360	7/24/2024		MF082124	\$334.00
				402528	352049	8/7/2024		MF082124	\$39.07
				402706	352219	8/10/2024		MF082124	\$264.86
				403167	352654	8/17/2024		MF082124	\$14.85
				402719	352231	7/19/2024		MF082124	\$63.00
				402849	352355	8/14/2024	25000113	MF082124	\$308.00
				402971	352465	8/15/2024	25000113	MF082124	\$470.30
				403136	352623	8/16/2024	25000113	MF082124	\$1,484.01
				403138	352625	8/16/2024	25000113	MF082124	\$537.22
				403376	352858	8/13/2024	25000113	MF082124	\$649.49
				402402	351924	7/31/2024		MF082124	\$139.57
				401700	351278	8/1/2024		MF082124	\$387.34
				402665	352177	8/7/2024		MF082124	\$184.85
				402667	352179	8/7/2024		MF082124	\$640.88

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1009126	8/21/2024	Printed Check	4425 STAPLES INC.	403008	352502	7/4/2024		MF082124	\$96.21
							Check 1009126	Total:	\$5,613.65
1009127	8/21/2024	Printed Check	4425 STAPLES INC.	402944	352439	8/15/2024		MF082124	\$281.92
							Check 1009127	Total:	\$281.92
1009128	8/21/2024	Printed Check	4425 STAPLES INC.	402947	352443	8/15/2024		MF082124	\$49.17
							Check 1009128	Total:	\$49.17
1009129	8/21/2024	Printed Check	4425 STAPLES INC.	402948	352444	8/15/2024		MF082124	\$1,879.01
							Check 1009129	Total:	\$1,879.01
1009130	8/21/2024	Printed Check	4425 STAPLES INC.	403071	352563	8/16/2024		MF082124	\$222.22
							Check 1009130	Total:	\$222.22
1009131	8/21/2024	Printed Check	4425 STAPLES INC.	403073	352565	8/15/2024		MF082124	\$1,277.94
							Check 1009131	Total:	\$1,277.94
1009132	8/21/2024	Printed Check	4425 STAPLES INC.	403172	352659	8/14/2024		MF082124	\$104.73
							Check 1009132	Total:	\$104.73
1009133	8/21/2024	Printed Check	4425 STAPLES INC.	403174	352660	8/7/2024		MF082124	\$276.39
							Check 1009133	Total:	\$276.39
1009134	8/21/2024	Printed Check	8115 AIRGAS INC	403181	352667	7/31/2024		MF082124	\$201.99
							Check 1009134	Total:	\$201.99

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1009135	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403339	352822	8/14/2024	MF082124	\$299.96
							Check 1009135	Total:	\$299.96
1009136	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403204	352691	8/14/2024	MF082124	\$399.00
							Check 1009136	Total:	\$399.00
1009137	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403205	352692	8/14/2024	MF082124	\$99.99
							Check 1009137	Total:	\$99.99
1009138	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403343	352826	8/14/2024	MF082124	\$955.43
							Check 1009138	Total:	\$955.43
1009139	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403345	352827	8/14/2024	MF082124	\$219.98
							Check 1009139	Total:	\$219.98
1009140	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403346	352828	8/14/2024	MF082124	\$1,320.18
							Check 1009140	Total:	\$1,320.18
1009141	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403559	353039	8/14/2024	MF082124	\$381.23
							Check 1009141	Total:	\$381.23
1009142	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403560	353040	8/14/2024	MF082124	\$610.31
							Check 1009142	Total:	\$610.31
1009143	8/21/2024	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	403561	353041	8/14/2024	MF082124	\$219.98
							Check 1009143	Total:	\$219.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009144	8/21/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	403125	352614	8/1/2024	25000292	MF082124	\$222.87
							Check 1009144	Total:	\$222.87
1009145	8/21/2024	Printed Check	5348 CIVIL BANK	402837	352342	8/15/2024		MF082124	\$425.38
							Check 1009145	Total:	\$425.38
1009146	8/21/2024	Printed Check	10076 DC GROUP INC	402530	352050	7/1/2024		MF082124	\$2,248.29
							Check 1009146	Total:	\$2,248.29
1009147	8/21/2024	Printed Check	11515 NICOHL OLIVER	402787	352297	8/9/2024	25000256	MF082124	\$3,112.50
							Check 1009147	Total:	\$3,112.50
1009148	8/21/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	401811	351375	8/5/2024		MF082124	\$229.00
				401840	351400	8/5/2024		MF082124	\$118.53
							Check 1009148	Total:	\$347.53
1009149	8/21/2024	Printed Check	7849 NATIONAL ADULT PROTECTIVE SERVICES ASSOCIATION	402682	352194	8/6/2024		MF082124	\$1,200.00
							Check 1009149	Total:	\$1,200.00
1009150	8/21/2024	Printed Check	5979 B&J OFFICE FURNITURE, INC.	402625	352138	8/9/2024		MF082124	\$212.93
							Check 1009150	Total:	\$212.93
1009151	8/21/2024	Printed Check	11262 SAFETY AND HEALTH COUNCIL OF NORTH CAROLINA	399404	349126	7/12/2024		MF082124	\$99.00
							Check 1009151	Total:	\$99.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009152	8/21/2024	Printed Check	11665 SCHOOL OF GOVERNMENT SERVICES INC	402642	352159	8/12/2024		MF082124	\$800.00
				402908	352405	8/12/2024		MF082124	\$210.00
							Check 1009152	Total:	\$1,010.00
1009153	8/21/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	402002	351536	7/30/2024		MF082124	\$525.00
							Check 1009153	Total:	\$525.00
1009154	8/21/2024	Printed Check	9024 KENDRA D. WHITE	402618	352132	8/13/2024		MF082124	\$1,500.00
							Check 1009154	Total:	\$1,500.00
1009155	8/21/2024	Printed Check	12327 VITAL FUEL SYSTEMS, INC.	402455	351975	8/8/2024		MF082124	\$1,658.50
							Check 1009155	Total:	\$1,658.50
1009156	8/21/2024	Printed Check	2929 B W WILSON PAPER CO INC	402858	352364	8/12/2024		MF082124	\$681.25
				402861	352365	8/12/2024		MF082124	\$1,479.81
				402864	352366	7/29/2024		MF082124	\$1,186.20
							Check 1009156	Total:	\$3,347.26
1009157	8/21/2024	Printed Check	12282 POSITIVE CONCEPTS, INC.	403139	352626	8/14/2024		MF082124	\$165.00
							Check 1009157	Total:	\$165.00
1009158	8/21/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	403005	352499	8/12/2024		MF082124	\$2,730.38
				402846	352351	8/13/2024		MF082124	\$2,310.87
				402850	352356	8/12/2024		MF082124	\$2,073.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009158	8/21/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	403370	352852	8/5/2024		MF082124	\$1,929.85
				403371	352853	8/5/2024		MF082124	\$1,354.53
				403375	352857	8/13/2024		MF082124	\$2,060.14
							Check 1009158	Total:	\$12,459.69
1009159	8/21/2024	Printed Check	10026 CREATIVE HELPING HANDS LLC	402879	352379	8/14/2024		MF082124	\$2,021.00
							Check 1009159	Total:	\$2,021.00
1009160	8/21/2024	Printed Check	8197 NORTH CAROLINA TECHNOLOGY ASSOCIATION	400608	350242	7/1/2024		MF082124	\$1,350.00
							Check 1009160	Total:	\$1,350.00
1009161	8/21/2024	Printed Check	2856 BEASLEY BROADCAST GROUP INC	402855	352361	7/31/2024		MF082124	\$1,000.00
							Check 1009161	Total:	\$1,000.00
1009162	8/21/2024	Printed Check	4244 BFRW INC	402396	351920	8/4/2024		MF082124	\$100.00
							Check 1009162	Total:	\$100.00
1009163	8/21/2024	Printed Check	4244 BFRW INC	402470	351991	8/4/2024		MF082124	\$80.25
							Check 1009163	Total:	\$80.25
1009164	8/21/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	402639	352152	8/4/2024		MF082124	\$747.00
							Check 1009164	Total:	\$747.00
1009165	8/21/2024	Printed Check	8095 CAROLINA SHRED	403127	352617	8/14/2024		MF082124	\$217.50
							Check 1009165	Total:	\$217.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009166	8/21/2024	Printed Check	12284 CADD MICROSYSTEMS INC	402412	351934	7/15/2024		MF082124	\$2,340.00
							Check 1009166	Total:	\$2,340.00
1009167	8/21/2024	Printed Check	7539 CUREMD.COM,INC.	402274	351803	8/1/2024		MF082124	\$4,435.00
							Check 1009167	Total:	\$4,435.00
1009168	8/21/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	402805	352312	8/8/2024		MF082124	\$786.00
							Check 1009168	Total:	\$786.00
1009169	8/21/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	402332	351858	8/1/2024		MF082124	\$962.80
							Check 1009169	Total:	\$962.80
1009170	8/21/2024	Printed Check	10983 MANPOWERGROUP US INC	402852	352358	7/28/2024	25000095	MF082124	\$468.00
				402457	351977	8/4/2024		MF082124	\$483.60
				403001	352495	8/11/2024		MF082124	\$761.67
				403002	352496	8/11/2024		MF082124	\$290.16
					352306	8/11/2024		MF082124	\$1,160.58
				402670	352182	8/4/2024		MF082124	\$1,291.61
				402326	351852	8/4/2024		MF082124	\$549.19
							Check 1009170	Total:	\$5,004.81
1009171	8/21/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	402807	352314	8/7/2024		MF082124	\$1,925.18
				402808	352315	8/14/2024		MF082124	\$1,883.01

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1009171	8/21/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC				Check 1009171	Total:	\$3,808.19
1009172	8/21/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	403300	352784	8/7/2024	25000086	MF082124	\$638.40
							Check 1009172	Total:	\$638.40
1009173	8/21/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	403302	352786	8/14/2024	25000086	MF082124	\$478.80
							Check 1009173	Total:	\$478.80
1009174	8/21/2024	Printed Check	2824 AT&T MOBILITY II LLC	403087	352579	8/9/2024	25000088	MF082124	\$16,430.67
							Check 1009174	Total:	\$16,430.67
1009175	8/21/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	402353	351879	7/30/2024		MF082124	\$54.42
							Check 1009175	Total:	\$54.42
1009176	8/21/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	403347	352829	8/19/2024		MF082124	\$588.39
				403348	352830	8/19/2024		MF082124	\$483.55
				403349	352831	8/19/2024		MF082124	\$273.88
				403350	352832	8/19/2024		MF082124	\$84.52
				403355	352836	8/19/2024		MF082124	\$139.08
							Check 1009176	Total:	\$1,569.42
1009177	8/21/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	403243	352729	8/14/2024		MF082124	\$51.61
							Check 1009177	Total:	\$51.61

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1009178	8/21/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	403188	352677	8/14/2024	MF082124	\$23.54
							Check 1009178	Total:	\$23.54
1009179	8/21/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	403193	352679	8/14/2024	25000073 MF082124	\$424.34
							Check 1009179	Total:	\$424.34
1009180	8/21/2024	Printed Check	10029	PROGRESS ENERGY, INC	402008	351541	8/5/2024	MF082124	\$3.98
							Check 1009180	Total:	\$3.98
1009181	8/21/2024	Printed Check	10029	PROGRESS ENERGY, INC	402903	352400	8/14/2024	25000054 MF082124	\$3,011.20
							Check 1009181	Total:	\$3,011.20
1009182	8/21/2024	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	402622	352135	8/7/2024	MF082124	\$51.36
					402626	352137	8/7/2024	MF082124	\$193.92
					402627	352140	8/7/2024	MF082124	\$631.01
					402628	352141	8/7/2024	MF082124	\$437.10
					402629	352142	8/7/2024	MF082124	\$82.47
					402630	352143	8/7/2024	25000068 MF082124	\$7,105.19
					402631	352144	8/7/2024	MF082124	\$67.19
					402632	352145	8/7/2024	25000068 MF082124	\$1,697.90
					402633	352146	8/7/2024	25000068 MF082124	\$14,583.16
					402634	352147	8/7/2024	MF082124	\$375.05

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1009182	8/21/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403241	352727	8/7/2024		MF082124	\$2,674.89
				403306	352788	7/29/2024		MF082124	\$2,138.87
				403307	352791	7/29/2024	25000271	MF082124	\$44,945.89
				403315	352797	8/7/2024	25000271	MF082124	\$1,084.56
							Check 1009182	Total:	\$76,068.56
1009183	8/21/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	401495	351069	7/25/2024		MF082124	\$1,039.51
							Check 1009183	Total:	\$1,039.51
1009184	8/21/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402401	351987	8/7/2024	25000051	MF082124	\$877.25
							Check 1009184	Total:	\$877.25
1009185	8/21/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402468	351989	8/7/2024	25000051	MF082124	\$118.22
							Check 1009185	Total:	\$118.22
1009186	8/21/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402943	352440	7/29/2024	25000070	MF082124	\$25,869.73
							Check 1009186	Total:	\$25,869.73
1009187	8/21/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403194	352681	8/14/2024	25000069	MF082124	\$1,197.04
							Check 1009187	Total:	\$1,197.04
1009188	8/21/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403354	352837	7/29/2024		MF082124	\$21,353.00
							Check 1009188	Total:	\$21,353.00

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1009189	8/21/2024	Printed Check	4391 SOUTH RIVER EMC	403314	352796	8/6/2024		MF082124	\$157.53
							Check 1009189	Total:	\$157.53
1009190	8/21/2024	Printed Check	7557 CAPITAL CHEVROLET INC	402912	352408	8/15/2024		MF082124	\$69.68
							Check 1009190	Total:	\$69.68
1009191	8/21/2024	Printed Check	2964 CAPITAL FORD INC	402721	352233	8/13/2024		MF082124	\$660.87
				402752	352262	8/12/2024		MF082124	(\$84.04)
				402801	352308	8/14/2024		MF082124	\$1,568.75
				402911	352407	8/15/2024		MF082124	\$360.59
							Check 1009191	Total:	\$2,506.17
1009192	8/21/2024	Printed Check	3718 LAFAYETTE FORD INC	402742	352253	8/13/2024		MF082124	\$3,498.24
							Check 1009192	Total:	\$3,498.24
1009193	8/21/2024	Printed Check	9802 ARC3 GASES INC	403252	352738	7/31/2024		MF082124	\$25.89
							Check 1009193	Total:	\$25.89
1009194	8/21/2024	Printed Check	10773 BILL'S WELL DRILLING CO	402348	351874	7/22/2024		MF082124	\$1,551.50
				402660	352173	7/22/2024		MF082124	\$3,527.79
							Check 1009194	Total:	\$5,079.29
1009195	8/21/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	401545	351118	7/29/2024		MF082124	\$68.48
							Check 1009195	Total:	\$68.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009231	8/28/2024	Printed Check	2729 ALEXANDER YOUTH NETWORK	402872	352373	8/5/2024	25000126	MF082824	\$2,257.48
							Check 1009231	Total:	\$2,257.48
1009232	8/28/2024	Printed Check	2783 ANGELA THOMPSON	404116	353582	8/25/2024		MF082824	\$150.00
							Check 1009232	Total:	\$150.00
1009233	8/28/2024	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	404084	353552	8/24/2024		MF082824	\$75.00
							Check 1009233	Total:	\$75.00
1009234	8/28/2024	Printed Check	2875 BFPE INTERNATIONAL INC	403690	353166	7/31/2024		MF082824	\$162.71
				403691	353167	7/31/2024		MF082824	\$1,012.90
				403693	353169	7/31/2024		MF082824	\$75.00
							Check 1009234	Total:	\$1,250.61
1009235	8/28/2024	Printed Check	2918 BRODART COMPANY	403878	353348	7/19/2024		MF082824	\$433.35
							Check 1009235	Total:	\$433.35
1009236	8/28/2024	Printed Check	2966 CAPITAL COMMUNICATION IND INC.	403891	353361	8/13/2024		MF082824	\$1,738.80
							Check 1009236	Total:	\$1,738.80
1009237	8/28/2024	Printed Check	10309 CDW LLC	404044	353511	8/14/2024		MF082824	\$491.72
							Check 1009237	Total:	\$491.72
1009238	8/28/2024	Printed Check	10619 CONNECT PARENT CORPORATION	403603	353082	8/9/2024		MF082824	\$204.37
							Check 1009238	Total:	\$204.37

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1009239	8/28/2024	Printed Check	3113 CORPORATE INTERIOR & SALES INC	403180	352669	8/12/2024		MF082824	\$73.83
							Check 1009239	Total:	\$73.83
1009240	8/28/2024	Printed Check	3168 CUMBERLAND INTERFAITH HOSPITALITY NETWORK, INC.	403848	353322	8/22/2024		MF082824	\$700.00
							Check 1009240	Total:	\$700.00
1009241	8/28/2024	Printed Check	3168 CUMBERLAND INTERFAITH HOSPITALITY NETWORK, INC.	403849	353323	8/22/2024		MF082824	\$700.00
							Check 1009241	Total:	\$700.00
1009242	8/28/2024	Printed Check	3168 CUMBERLAND INTERFAITH HOSPITALITY NETWORK, INC.	403850	353324	8/22/2024		MF082824	\$700.00
							Check 1009242	Total:	\$700.00
1009243	8/28/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	403779	353255	8/5/2024		MF082824	\$90.95
							Check 1009243	Total:	\$90.95
1009244	8/28/2024	Printed Check	3312 ENVISIONWARE, INC.	403873	353343	7/1/2024		MF082824	\$3,581.24
							Check 1009244	Total:	\$3,581.24
1009245	8/28/2024	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS, INC.	403685	353161	8/21/2024		MF082824	\$558.86
							Check 1009245	Total:	\$558.86
1009246	8/28/2024	Printed Check	3368 FEDEX FREIGHT INC	404046	353513	8/20/2024		MF082824	\$15.19
							Check 1009246	Total:	\$15.19

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1009247	8/28/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	403648	353126	8/19/2024		MF082824	\$505.47
				403725	353201	7/12/2024		MF082824	\$506.19
				403998	353466	8/23/2024		MF082824	\$521.53
Check 1009247 Total:									\$1,533.19
1009248	8/28/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	403722	353198	8/19/2024		MF082824	\$67.39
Check 1009248 Total:									\$67.39
1009249	8/28/2024	Printed Check	3454 W W GRAINGER INC	403694	353170	8/16/2024		MF082824	\$137.06
				403695	353171	8/16/2024		MF082824	\$112.35
				403994	353462	8/15/2024		MF082824	\$44.41
				403995	353463	8/20/2024		MF082824	\$52.30
				403996	353464	8/22/2024		MF082824	\$32.95
				402376	351900	8/6/2024		MF082824	\$141.77
				402377	351901	8/6/2024		MF082824	\$92.90
				402378	351902	8/6/2024		MF082824	\$34.38
Check 1009249 Total:									\$648.12
1009250	8/28/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	403967	353434	8/2/2024		MF082824	\$919.34
				403969	353437	7/23/2024		MF082824	\$114.79
				403980	353448	8/1/2024		MF082824	\$1,005.76

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1009250	8/28/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	403984	353452	7/30/2024		MF082824	\$295.86
							Check 1009250	Total:	\$2,335.75
1009251	8/28/2024	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	404145	353611	8/21/2024		MF082824	\$1,950.00
							Check 1009251	Total:	\$1,950.00
1009252	8/28/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	403992	353460	8/22/2024		MF082824	\$125.57
							Check 1009252	Total:	\$125.57
1009253	8/28/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	403781	353257	8/1/2024		MF082824	\$14.09
							Check 1009253	Total:	\$14.09
1009254	8/28/2024	Printed Check	3456 IMAGE GRAPHICS, INC.	403573	353053	8/20/2024		MF082824	\$989.75
							Check 1009254	Total:	\$989.75
1009255	8/28/2024	Printed Check	3566 INDUSTRIAL POWER INC	403700	353176	8/15/2024		MF082824	\$99.92
				403702	353178	8/15/2024		MF082824	\$914.37
							Check 1009255	Total:	\$1,014.29
1009256	8/28/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	403617	353095	8/13/2024		MF082824	\$400.04
				403618	353096	8/6/2024		MF082824	\$403.25
				404144	353609	8/21/2024		MF082824	\$468.20
				402656	352169	8/7/2024		MF082824	\$156.13
							Check 1009256	Total:	\$1,427.62

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1009257	8/28/2024	Printed Check	3754 LIFE CHANGEZ INC	402889	352389	8/1/2024		MF082824	\$2,064.00
							Check 1009257	Total:	\$2,064.00
1009258	8/28/2024	Printed Check	3781 LUMBEE RIVER EMC	403904	353373	8/15/2024		MF082824	\$21.27
				403905	353374	8/15/2024		MF082824	\$116.74
							Check 1009258	Total:	\$138.01
1009259	8/28/2024	Printed Check	3832 MCDONALD LUMBER CO INC	403724	353200	8/22/2024		MF082824	\$81.26
							Check 1009259	Total:	\$81.26
1009260	8/28/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	403806	353281	8/10/2024		MF082824	\$888.00
							Check 1009260	Total:	\$888.00
1009261	8/28/2024	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	404241	353700	7/9/2024		MF082824	\$120.00
							Check 1009261	Total:	\$120.00
1009262	8/28/2024	Printed Check	3936 NATIONAL AIR FILTERS	403689	353165	8/15/2024		MF082824	\$69.73
							Check 1009262	Total:	\$69.73
1009263	8/28/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	403795	353270	8/21/2024	25000227	MF082824	\$20,145.25
							Check 1009263	Total:	\$20,145.25
1009264	8/28/2024	Printed Check	5337 NC DEPT OF RADIATION PROTECTION	403952	353420	7/1/2024		MF082824	\$218.00
							Check 1009264	Total:	\$218.00

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1009265	8/28/2024	Printed Check	4068 NCACDSS	399186	348904	7/1/2024	25000039	MF082824	\$6,168.00
								Check 1009265 Total:	\$6,168.00
1009266	8/28/2024	Printed Check	4046 NC ENVIRONMENTAL HEALTH STATE OF PRACTICE	403196	352683	8/16/2024		MF082824	\$200.00
								Check 1009266 Total:	\$200.00
1009267	8/28/2024	Printed Check	4004 NCPHA	403844	353318	7/15/2024		MF082824	\$50.00
								Check 1009267 Total:	\$50.00
1009268	8/28/2024	Printed Check	4004 NCPHA	403863	353336	8/22/2024		MF082824	\$1,125.00
								Check 1009268 Total:	\$1,125.00
1009269	8/28/2024	Printed Check	4007 NORTH CAROLINA PUBLIC TRANSPORTATION ASSOCIATION	403626	353103	8/21/2024		MF082824	\$545.00
								Check 1009269 Total:	\$545.00
1009270	8/28/2024	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	403782	353258	8/2/2024		MF082824	\$801.43
								Check 1009270 Total:	\$801.43
1009272	8/28/2024	Printed Check	5000 ONE TIME PAY	403890	353360	7/31/2024		MF082824	\$25.00
								Check 1009272 Total:	\$25.00
1009273	8/28/2024	Printed Check	5000 ONE TIME PAY	404220	353685	8/27/2024		MF082824	\$35.00
								Check 1009273 Total:	\$35.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009274	8/28/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	403026	352519	8/16/2024		MF082824	\$100.00
				403028	352521	8/16/2024		MF082824	\$200.00
				403161	352648	8/19/2024		MF082824	\$175.00
				403309	352792	8/20/2024		MF082824	\$100.00
							Check 1009274	Total:	\$575.00
1009275	8/28/2024	Printed Check	4174 POSITIVE PROMOTIONS INC	400503	350146	7/22/2024		MF082824	\$645.86
							Check 1009275	Total:	\$645.86
1009276	8/28/2024	Printed Check	4194 PRO CHEM INC	404033	353501	8/16/2024		MF082824	\$1,184.41
							Check 1009276	Total:	\$1,184.41
1009277	8/28/2024	Printed Check	4218 QUALITY EQUIPMENT LLC	403063	352555	8/12/2024		MF082824	\$330.74
				403064	352556	8/7/2024		MF082824	\$737.33
							Check 1009277	Total:	\$1,068.07
1009278	8/28/2024	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	403251	352737	8/9/2024		MF082824	\$504.08
							Check 1009278	Total:	\$504.08
1009279	8/28/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	403672	353148	8/19/2024		MF082824	\$625.73
							Check 1009279	Total:	\$625.73
1009280	8/28/2024	Printed Check	9998 TAX 1	403743	353219	8/22/2024		MF082824	\$208.93
							Check 1009280	Total:	\$208.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009281	8/28/2024	Printed Check	9998 TAX 1	403744	353220	8/22/2024		MF082824	\$60.18
							Check 1009281	Total:	\$60.18
1009282	8/28/2024	Printed Check	9998 TAX 1	403745	353221	8/22/2024		MF082824	\$246.03
							Check 1009282	Total:	\$246.03
1009283	8/28/2024	Printed Check	9998 TAX 1	404040	353507	8/23/2024		MF082824	\$95.16
							Check 1009283	Total:	\$95.16
1009284	8/28/2024	Printed Check	9998 TAX 1	403746	353222	8/22/2024		MF082824	\$223.00
							Check 1009284	Total:	\$223.00
1009285	8/28/2024	Printed Check	9998 TAX 1	403726	353202	8/22/2024		MF082824	\$173.98
							Check 1009285	Total:	\$173.98
1009286	8/28/2024	Printed Check	9998 TAX 1	403747	353223	8/22/2024		MF082824	\$282.62
							Check 1009286	Total:	\$282.62
1009287	8/28/2024	Printed Check	9998 TAX 1	403748	353224	8/22/2024		MF082824	\$22.18
							Check 1009287	Total:	\$22.18
1009288	8/28/2024	Printed Check	9998 TAX 1	403749	353225	8/22/2024		MF082824	\$17.82
							Check 1009288	Total:	\$17.82
1009289	8/28/2024	Printed Check	9998 TAX 1	403750	353226	8/22/2024		MF082824	\$212.41
							Check 1009289	Total:	\$212.41

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1009290	8/28/2024	Printed Check	9998 TAX 1	403751	353227	8/22/2024		MF082824	\$182.86
							Check 1009290	Total:	\$182.86
1009291	8/28/2024	Printed Check	9999 TAX 2	403543	353023	8/20/2024		MF082824	\$126.48
							Check 1009291	Total:	\$126.48
1009292	8/28/2024	Printed Check	9999 TAX 2	403731	353207	8/21/2024		MF082824	\$796.03
							Check 1009292	Total:	\$796.03
1009293	8/28/2024	Printed Check	9999 TAX 2	403732	353208	8/21/2024		MF082824	\$45.15
							Check 1009293	Total:	\$45.15
1009294	8/28/2024	Printed Check	9999 TAX 2	403833	353306	8/22/2024		MF082824	\$54.18
							Check 1009294	Total:	\$54.18
1009295	8/28/2024	Printed Check	9999 TAX 2	403544	353024	8/20/2024		MF082824	\$52.05
							Check 1009295	Total:	\$52.05
1009296	8/28/2024	Printed Check	9999 TAX 2	404147	353613	8/27/2024		MF082824	\$498.48
							Check 1009296	Total:	\$498.48
1009297	8/28/2024	Printed Check	9999 TAX 2	404178	353644	8/23/2024		MF082824	\$268.79
							Check 1009297	Total:	\$268.79
1009298	8/28/2024	Printed Check	9999 TAX 2	403733	353209	8/21/2024		MF082824	\$46.40
							Check 1009298	Total:	\$46.40

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1009299	8/28/2024	Printed Check	9999 TAX 2	404179	353645	8/23/2024		MF082824	\$203.14
							Check 1009299	Total:	\$203.14
1009300	8/28/2024	Printed Check	9999 TAX 2	403834	353307	8/22/2024		MF082824	\$233.36
							Check 1009300	Total:	\$233.36
1009301	8/28/2024	Printed Check	9999 TAX 2	403741	353217	8/21/2024		MF082824	\$89.35
							Check 1009301	Total:	\$89.35
1009302	8/28/2024	Printed Check	9999 TAX 2	403734	353210	8/21/2024		MF082824	\$142.27
							Check 1009302	Total:	\$142.27
1009303	8/28/2024	Printed Check	9999 TAX 2	403545	353025	8/20/2024		MF082824	\$284.32
							Check 1009303	Total:	\$284.32
1009304	8/28/2024	Printed Check	9999 TAX 2	404180	353646	8/23/2024		MF082824	\$20.13
							Check 1009304	Total:	\$20.13
1009305	8/28/2024	Printed Check	9999 TAX 2	403835	353308	8/22/2024		MF082824	\$30.28
							Check 1009305	Total:	\$30.28
1009306	8/28/2024	Printed Check	9999 TAX 2	403546	353026	8/20/2024		MF082824	\$409.31
							Check 1009306	Total:	\$409.31
1009307	8/28/2024	Printed Check	9999 TAX 2	403836	353309	8/22/2024		MF082824	\$16.19
							Check 1009307	Total:	\$16.19

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1009308	8/28/2024	Printed Check	9999 TAX 2	403735	353211	8/21/2024		MF082824	\$239.47
							Check 1009308	Total:	\$239.47
1009309	8/28/2024	Printed Check	9999 TAX 2	403547	353027	8/20/2024		MF082824	\$309.69
							Check 1009309	Total:	\$309.69
1009310	8/28/2024	Printed Check	9999 TAX 2	403548	353028	8/20/2024		MF082824	\$380.22
							Check 1009310	Total:	\$380.22
1009311	8/28/2024	Printed Check	9999 TAX 2	403549	353029	8/20/2024		MF082824	\$41.85
							Check 1009311	Total:	\$41.85
1009312	8/28/2024	Printed Check	9999 TAX 2	403550	353030	8/20/2024		MF082824	\$48.20
							Check 1009312	Total:	\$48.20
1009313	8/28/2024	Printed Check	9999 TAX 2	403736	353212	8/21/2024		MF082824	\$263.69
							Check 1009313	Total:	\$263.69
1009314	8/28/2024	Printed Check	9999 TAX 2	403551	353031	8/20/2024		MF082824	\$86.53
							Check 1009314	Total:	\$86.53
1009315	8/28/2024	Printed Check	9999 TAX 2	404181	353647	8/23/2024		MF082824	\$46.22
							Check 1009315	Total:	\$46.22
1009316	8/28/2024	Printed Check	9999 TAX 2	403718	353194	8/22/2024		MF082824	\$98.10
							Check 1009316	Total:	\$98.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009317	8/28/2024	Printed Check	9999 TAX 2	403737	353213	8/21/2024		MF082824	\$44.75
								Check 1009317 Total:	\$44.75
1009318	8/28/2024	Printed Check	9999 TAX 2	403837	353310	8/22/2024		MF082824	\$635.93
								Check 1009318 Total:	\$635.93
1009319	8/28/2024	Printed Check	9999 TAX 2	404182	353648	8/23/2024		MF082824	\$520.51
								Check 1009319 Total:	\$520.51
1009320	8/28/2024	Printed Check	9999 TAX 2	403838	353311	8/22/2024		MF082824	\$652.03
								Check 1009320 Total:	\$652.03
1009321	8/28/2024	Printed Check	9999 TAX 2	403839	353312	8/22/2024		MF082824	\$217.96
								Check 1009321 Total:	\$217.96
1009322	8/28/2024	Printed Check	9999 TAX 2	403552	353032	8/20/2024		MF082824	\$276.90
								Check 1009322 Total:	\$276.90
1009323	8/28/2024	Printed Check	9999 TAX 2	403553	353033	8/20/2024		MF082824	\$28.68
								Check 1009323 Total:	\$28.68
1009324	8/28/2024	Printed Check	9999 TAX 2	403554	353034	8/20/2024		MF082824	\$33.35
								Check 1009324 Total:	\$33.35
1009325	8/28/2024	Printed Check	9999 TAX 2	404183	353649	8/23/2024		MF082824	\$168.95
								Check 1009325 Total:	\$168.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009326	8/28/2024	Printed Check	9999 TAX 2	403840	353313	8/22/2024		MF082824	\$188.50
							Check 1009326	Total:	\$188.50
1009327	8/28/2024	Printed Check	9999 TAX 2	403555	353035	8/20/2024		MF082824	\$18.93
							Check 1009327	Total:	\$18.93
1009328	8/28/2024	Printed Check	9999 TAX 2	403556	353036	8/20/2024		MF082824	\$6.99
							Check 1009328	Total:	\$6.99
1009329	8/28/2024	Printed Check	9999 TAX 2	404184	353650	8/23/2024		MF082824	\$77.78
							Check 1009329	Total:	\$77.78
1009330	8/28/2024	Printed Check	9999 TAX 2	403738	353214	8/21/2024		MF082824	\$108.40
							Check 1009330	Total:	\$108.40
1009331	8/28/2024	Printed Check	9999 TAX 2	403739	353215	8/21/2024		MF082824	\$1,894.98
							Check 1009331	Total:	\$1,894.98
1009332	8/28/2024	Printed Check	9999 TAX 2	403740	353216	8/21/2024		MF082824	\$327.84
							Check 1009332	Total:	\$327.84
1009333	8/28/2024	Printed Check	9999 TAX 2	403841	353314	8/22/2024		MF082824	\$998.95
							Check 1009333	Total:	\$998.95
1009334	8/28/2024	Printed Check	9999 TAX 2	403842	353315	8/22/2024		MF082824	\$1,060.24
							Check 1009334	Total:	\$1,060.24

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1009335	8/28/2024	Printed Check	9999 TAX 2	403843	353316	8/22/2024		MF082824	\$10.86
								Check 1009335 Total:	\$10.86
1009336	8/28/2024	Printed Check	9999 TAX 2	403557	353037	8/20/2024		MF082824	\$663.19
								Check 1009336 Total:	\$663.19
1009337	8/28/2024	Printed Check	9999 TAX 2	404185	353651	8/23/2024		MF082824	\$94.23
								Check 1009337 Total:	\$94.23
1009338	8/28/2024	Printed Check	9999 TAX 2	404186	353652	8/23/2024		MF082824	\$34.34
								Check 1009338 Total:	\$34.34
1009339	8/28/2024	Printed Check	10623 TECH DATA CORPORATION	403635	353113	8/20/2024		MF082824	\$2,692.93
								Check 1009339 Total:	\$2,692.93
1009340	8/28/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	403945	353414	8/12/2024		MF082824	\$4,606.01
								Check 1009340 Total:	\$4,606.01
1009341	8/28/2024	Printed Check	4559 TRANSOURCE, INC.	402373	351897	8/9/2024		MF082824	\$195.80
								MF082824	\$753.72
								Check 1009341 Total:	\$949.52
1009342	8/28/2024	Printed Check	4584 ULINE	403686	353162	8/15/2024		MF082824	\$216.18
								Check 1009342 Total:	\$216.18

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1009343	8/28/2024	Printed Check	11186 WATER WORKS METROLOGY LLC	404119	353585	8/20/2024		MF082824	\$1,973.56
							Check 1009343	Total:	\$1,973.56
1009344	8/28/2024	Printed Check	11186 WATER WORKS METROLOGY LLC	404121	353587	8/20/2024		MF082824	\$784.93
							Check 1009344	Total:	\$784.93
1009345	8/28/2024	Printed Check	4715 ZOETIS, LLC.	404085	353554	8/14/2024		MF082824	\$117.48
				404138	353603	8/14/2024		MF082824	\$125.04
							Check 1009345	Total:	\$242.52
1009346	8/28/2024	Printed Check	3395 FOUST HEATING AND AIR CONDITIONING INC	403710	353186	8/14/2024		MF082824	\$4,922.00
							Check 1009346	Total:	\$4,922.00
1009347	8/28/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	403567	353047	8/14/2024		MF082824	\$116.91
				403568	353048	8/14/2024		MF082824	\$246.09
				403583	353062	8/14/2024		MF082824	\$98.44
				404061	353529	8/14/2024		MF082824	\$9.44
				404139	353604	8/21/2024		MF082824	\$118.95
				404140	353605	8/21/2024		MF082824	\$7.20
							Check 1009347	Total:	\$597.03
1009348	8/28/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	403624	353106	8/9/2024		MF082824	\$333.84
				404088	353556	8/21/2024		MF082824	\$819.74

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1009348	8/28/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	404091	353559	8/20/2024		MF082824	\$214.56
							Check 1009348	Total:	\$1,368.14
1009349	8/28/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	404058	353526	8/14/2024		MF082824	\$1,841.60
							Check 1009349	Total:	\$1,841.60
1009350	8/28/2024	Printed Check	9450 COLONY TIRE CORPORATION	403025	352518	8/16/2024		MF082824	\$2,072.51
				403093	352585	8/19/2024		MF082824	\$120.64
				403378	352860	8/20/2024		MF082824	\$88.28
							Check 1009350	Total:	\$2,281.43
1009351	8/28/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	403535	353016	8/20/2024		MF082824	\$29.04
				402317	351843	8/9/2024		MF082824	\$33.97
				402318	351844	8/6/2024		MF082824	\$180.05
				402319	351845	8/6/2024		MF082824	\$397.44
				402320	351846	8/6/2024		MF082824	\$116.39
				402370	351894	8/6/2024		MF082824	\$125.08
				402371	351895	8/6/2024		MF082824	\$103.98
				403215	352701	8/7/2024		MF082824	\$258.76
				403250	352736	8/9/2024		MF082824	\$250.55
				404098	353564	8/9/2024		MF082824	(\$54.00)

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1009351	8/28/2024	Printed Check	8078 WALKER				Check 1009351	Total:	\$1,441.26
1009352	8/28/2024	Printed Check	2712 ADVANCE AUTO PARTS	403109	352601	8/19/2024		MF082824	\$46.10
							Check 1009352	Total:	\$46.10
1009353	8/28/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	403016	352510	8/16/2024		MF082824	\$34.22
				403103	352595	8/19/2024		MF082824	\$21.39
				403104	352596	8/19/2024		MF082824	\$1,739.17
				403310	352793	8/20/2024		MF082824	\$20.67
				403342	352825	8/20/2024		MF082824	\$55.68
				403534	353015	8/21/2024		MF082824	\$20.35
				403575	353054	8/21/2024		MF082824	\$61.78
				403644	353122	8/21/2024		MF082824	\$11.76
				403753	353229	8/22/2024		MF082824	\$13.36
				403811	353285	8/23/2024		MF082824	\$162.71
				403948	353416	8/23/2024		MF082824	\$158.85
				404037	353505	8/26/2024		MF082824	\$7.60
							Check 1009353	Total:	\$2,307.54
1009354	8/28/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	404035	353503	8/22/2024		MF082824	\$117.06
							Check 1009354	Total:	\$117.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009355	8/28/2024	Printed Check	7850 OLUSOLA OJO	403340	352823	7/26/2024		MF082824	\$2,401.46
								Check 1009355 Total:	\$2,401.46
1009356	8/28/2024	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	403728	353204	8/5/2024	25000190	MF082824	\$2,104.47
				404097	353563	8/5/2024	25000190	MF082824	\$263.06
				404252	353709	8/5/2024	25000190	MF082824	\$3,543.38
								Check 1009356 Total:	\$5,910.91
1009357	8/28/2024	Printed Check	8176 SMITH GARDNER, INC.	403940	353409	7/27/2024		MF082824	\$1,387.50
				403941	353410	7/27/2024		MF082824	\$412.50
				403942	353411	7/27/2024		MF082824	\$4,960.10
				403943	353412	7/27/2024		MF082824	\$260.00
								Check 1009357 Total:	\$7,020.10
1009358	8/28/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	403699	353175	8/19/2024	25000221	MF082824	\$211.86
								Check 1009358 Total:	\$211.86
1009359	8/28/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	403787	353261	8/15/2024	25000277	MF082824	\$2,244.00
				403788	353263	8/21/2024	25000277	MF082824	\$7,088.70
								Check 1009359 Total:	\$9,332.70
1009360	8/28/2024	Printed Check	10167 MERCK & CO INC	403764	353240	8/22/2024	25000220	MF082824	\$13,878.17
								Check 1009360 Total:	\$13,878.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009361	8/28/2024	Printed Check	9944 TRI-STATE TECHNICAL SERVICES LLC	403990	353457	8/1/2024		MF082824	\$2,180.50
							Check 1009361	Total:	\$2,180.50
1009362	8/28/2024	Printed Check	12367 ASSISTEX, INC.	403845	353319	8/21/2024		MF082824	\$2,750.00
							Check 1009362	Total:	\$2,750.00
1009363	8/28/2024	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	403778	353254	8/23/2024	25000012	MF082824	\$603.36
							Check 1009363	Total:	\$603.36
1009364	8/28/2024	Printed Check	12365 THE ASSOCIATION OF FOOD AND DRUG OFFICIALS OF THE	403368	352850	8/12/2024		MF082824	\$500.00
							Check 1009364	Total:	\$500.00
1009365	8/28/2024	Printed Check	4605 UNC AT CHAPEL HILL	403687	353163	8/16/2024		MF082824	\$210.00
							Check 1009365	Total:	\$210.00
1009366	8/28/2024	Printed Check	4044 WAKE FOREST UNIVERSITY HEALTH SCIENCES	403373	352855	8/14/2024		MF082824	\$300.00
							Check 1009366	Total:	\$300.00
1009367	8/28/2024	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	404117	353583	8/21/2024		MF082824	\$2,924.50
							Check 1009367	Total:	\$2,924.50
1009368	8/28/2024	Printed Check	7433 WATSON ELECTRICAL	403247	352733	8/12/2024		MF082824	\$1,798.42
							Check 1009368	Total:	\$1,798.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009369	8/28/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	403712	353188	8/12/2024		MF082824	\$1,419.98
				403713	353189	8/12/2024		MF082824	\$1,411.38
				403233	352718	8/8/2024	25000083	MF082824	\$2,090.02
				403916	353385	8/1/2024	25000083	MF082824	\$1,811.68
				403917	353386	7/30/2024	25000083	MF082824	\$3,051.16
				403919	353388	8/2/2024	25000083	MF082824	\$1,448.88
				403920	353389	8/2/2024	25000083	MF082824	\$79.48
							Check 1009369	Total:	\$11,312.58
1009370	8/28/2024	Printed Check	2774 AMERICAN INCOME LIFE	403966	353436	8/20/2024		MF082824	\$8.00
							Check 1009370	Total:	\$8.00
1009371	8/28/2024	Printed Check	3624 DELI MANAGEMENT INC	403590	353069	8/20/2024		MF082824	\$253.65
							Check 1009371	Total:	\$253.65
1009372	8/28/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	403649	353127	8/20/2024		MF082824	\$861.43
				404003	353471	8/23/2024		MF082824	\$861.43
							Check 1009372	Total:	\$1,722.86
1009373	8/28/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	403646	353124	8/20/2024	25000204	MF082824	\$2,767.76
							Check 1009373	Total:	\$2,767.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009374	8/28/2024	Printed Check	8817 US FOODS INC	403647	353125	8/20/2024	25000176	MF082824	\$2,109.50
				404043	353510	8/19/2024	25000176	MF082824	\$138.36
							Check 1009374	Total:	\$2,247.86
1009375	8/28/2024	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	402869	352370	8/5/2024		MF082824	\$742.00
							Check 1009375	Total:	\$742.00
1009376	8/28/2024	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	402871	352372	7/31/2024		MF082824	\$742.00
							Check 1009376	Total:	\$742.00
1009377	8/28/2024	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	403037	352529	7/31/2024	25000140	MF082824	\$7,575.00
							Check 1009377	Total:	\$7,575.00
1009378	8/28/2024	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	402873	352374	7/31/2024	25000127	MF082824	\$3,111.71
							Check 1009378	Total:	\$3,111.71
1009379	8/28/2024	Printed Check	12325 BLISS HAVEN GROUP LLC	402876	352377	8/1/2024		MF082824	\$903.00
							Check 1009379	Total:	\$903.00
1009380	8/28/2024	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	403730	353206	7/31/2024	25000128	MF082824	\$16,134.00
							Check 1009380	Total:	\$16,134.00
1009381	8/28/2024	Printed Check	9713 CHOOSING CHANGE RESIDENTIAL SERVICES LLC	402878	352378	7/31/2024		MF082824	\$1,247.00
							Check 1009381	Total:	\$1,247.00

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1009382	8/28/2024	Printed Check	12011 CORY PERRIS	402831	352338	8/12/2024		MF082824	\$32.16
							Check 1009382	Total:	\$32.16
1009383	8/28/2024	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	403042	352533	8/6/2024	25000132	MF082824	\$21,559.10
							Check 1009383	Total:	\$21,559.10
1009384	8/28/2024	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	402884	352383	8/1/2024	25000134	MF082824	\$1,186.58
							Check 1009384	Total:	\$1,186.58
1009385	8/28/2024	Printed Check	1788 KEEP HOPE ALIVE	402886	352386	8/1/2024		MF082824	\$1,333.00
							Check 1009385	Total:	\$1,333.00
1009386	8/28/2024	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	402888	352690	7/31/2024		MF082824	\$2,248.16
							Check 1009386	Total:	\$2,248.16
1009387	8/28/2024	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	402902	352398	8/1/2024	25000135	MF082824	\$3,846.00
							Check 1009387	Total:	\$3,846.00
1009388	8/28/2024	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	402909	352404	8/6/2024		MF082824	\$3,708.00
							Check 1009388	Total:	\$3,708.00
1009389	8/28/2024	Printed Check	4182 PRECIOUS HAVEN INC	403049	352541	8/1/2024	25000136	MF082824	\$30,505.28
							Check 1009389	Total:	\$30,505.28

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1009390	8/28/2024	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	402834	352341	8/12/2024		MF082824	\$140.03
							Check 1009390	Total:	\$140.03
1009391	8/28/2024	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	403050	352542	8/1/2024	25000138	MF082824	\$18,554.42
							Check 1009391	Total:	\$18,554.42
1009392	8/28/2024	Printed Check	4592 UNITED FAMILY NETWORK INC	402941	352437	8/1/2024		MF082824	\$3,225.00
							Check 1009392	Total:	\$3,225.00
1009393	8/28/2024	Printed Check	4594 UNITY HOME CARE INC	402938	352434	7/1/2024	25000139	MF082824	\$3,331.10
				403981	353449	7/1/2024	25000139	MF082824	\$500.00
							Check 1009393	Total:	\$3,831.10
1009394	8/28/2024	Printed Check	7796 CITY OF NEW YORK DEPARTMENT OF FINANCE	403824	353297	8/20/2024		MF082824	\$52.00
							Check 1009394	Total:	\$52.00
1009395	8/28/2024	Printed Check	3123 COUNTY OF BLADEN	403853	353326	8/15/2024		MF082824	\$1,047.81
							Check 1009395	Total:	\$1,047.81
1009396	8/28/2024	Printed Check	4267 COUNTY OF RICHMOND	403822	353296	8/20/2024		MF082824	\$30.00
							Check 1009396	Total:	\$30.00
1009397	8/28/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	403858	353331	7/3/2024		MF082824	\$58.14
							Check 1009397	Total:	\$58.14

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1009398	8/28/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	403859	353332	7/5/2024		MF082824	\$88.54
							Check 1009398	Total:	\$88.54
1009399	8/28/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	403860	353333	7/19/2024		MF082824	\$82.08
							Check 1009399	Total:	\$82.08
1009400	8/28/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	403861	353334	7/17/2024		MF082824	\$47.12
							Check 1009400	Total:	\$47.12
1009401	8/28/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	403862	353335	7/18/2024		MF082824	\$66.50
							Check 1009401	Total:	\$66.50
1009402	8/28/2024	Printed Check	3743 LEE COUNTY	403819	353293	8/21/2024		MF082824	\$30.00
							Check 1009402	Total:	\$30.00
1009403	8/28/2024	Printed Check	3743 LEE COUNTY	403820	353294	8/21/2024		MF082824	\$30.00
							Check 1009403	Total:	\$30.00
1009404	8/28/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	403572	353052	8/15/2024		MF082824	\$206.22
							Check 1009404	Total:	\$206.22
1009405	8/28/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	404122	353602	8/15/2024		MF082824	\$273.15
							Check 1009405	Total:	\$273.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009406	8/28/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	403854	353327	8/15/2024		MF082824	\$1,160.00
							Check 1009406	Total:	\$1,160.00
1009407	8/28/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	403623	353101	7/2/2024	25000015	MF082824	\$105.73
							Check 1009407	Total:	\$105.73
1009408	8/28/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	403637	353115	7/24/2024	25000015	MF082824	\$58.05
							Check 1009408	Total:	\$58.05
1009409	8/28/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	403798	353273	8/16/2024	25000033	MF082824	\$3,000.00
							Check 1009409	Total:	\$3,000.00
1009411	8/28/2024	Printed Check	12344 CHURCH STREET APARTMENTS, LLC	402750	352260	8/13/2024		MF082824	\$1,148.75
							Check 1009411	Total:	\$1,148.75
1009412	8/28/2024	Printed Check	10102 OXFORD HOUSE STEDMAN	403807	353282	8/20/2024		MF082824	\$729.00
							Check 1009412	Total:	\$729.00
1009413	8/28/2024	Printed Check	8514 LEE SUPPLY CO., INC.	403237	352723	8/7/2024		MF082824	\$1,615.26
							Check 1009413	Total:	\$1,615.26
1009414	8/28/2024	Printed Check	9851 TNM ENTERPRISES LLC	403675	353152	8/17/2024		MF082824	\$1,900.00
							Check 1009414	Total:	\$1,900.00

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1009415	8/28/2024	Printed Check	7114	IMAGE SUPPLY, INC.	403993	353461	8/21/2024	MF082824	\$1,686.69
								Check 1009415 Total:	\$1,686.69
1009416	8/28/2024	Printed Check	4589	UNIFIRST CORPORATION	403643	353121	8/22/2024	MF082824	\$14.38
					404032	353500	8/22/2024	MF082824	\$25.51
					404025	353493	8/23/2024	MF082824	\$34.24
					403808	353283	7/8/2024	25000305 MF082824	\$112.98
					403812	353286	7/15/2024	25000305 MF082824	\$112.98
					403813	353287	7/22/2024	25000305 MF082824	\$112.98
					403821	353295	8/5/2024	25000305 MF082824	\$112.98
					402329	351855	8/6/2024	MF082824	\$52.61
					402330	351856	8/6/2024	MF082824	\$56.93
					402336	351862	8/6/2024	MF082824	\$115.67
					402347	351873	8/6/2024	MF082824	\$341.36
					402657	352170	8/6/2024	MF082824	\$257.21
					402658	352171	8/6/2024	MF082824	\$85.81
								Check 1009416 Total:	\$1,435.64
1009417	8/28/2024	Printed Check	9558	LANDART TURF SOLUTIONS, INC.	403809	353284	8/5/2024	25000200 MF082824	\$7,296.20
								Check 1009417 Total:	\$7,296.20

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1009418	8/28/2024	Printed Check	4287 ROBERTA W HURMENCE	404110	353577	7/18/2024		MF082824	\$1,920.00
							Check 1009418	Total:	\$1,920.00
1009419	8/28/2024	Printed Check	4162 PITNEY BOWES, INC.	403579	353058	8/16/2024		MF082824	\$852.54
							Check 1009419	Total:	\$852.54
1009420	8/28/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	403627	353104	7/2/2024		MF082824	\$59.85
							Check 1009420	Total:	\$59.85
1009421	8/28/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	403630	353108	7/24/2024		MF082824	\$1,179.67
							Check 1009421	Total:	\$1,179.67
1009422	8/28/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	403638	353116	7/2/2024		MF082824	\$73.93
							Check 1009422	Total:	\$73.93
1009423	8/28/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	403639	353117	7/23/2024		MF082824	\$487.46
							Check 1009423	Total:	\$487.46
1009424	8/28/2024	Printed Check	12285 GENEXT LIFE	402949	352445	8/1/2024		MF082824	\$602.00
							Check 1009424	Total:	\$602.00
1009425	8/28/2024	Printed Check	3608 JAMES C BULLARD, JR.	403766	353242	8/1/2024	25000299	MF082824	\$400.00
							Check 1009425	Total:	\$400.00
1009426	8/28/2024	Printed Check	9173 JEFFREY SHATTERLY	403830	353304	8/23/2024	25000224	MF082824	\$932.25
							Check 1009426	Total:	\$932.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009428	8/28/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	404012	353480	8/21/2024		MF082824	\$574.00
							Check 1009428	Total:	\$574.00
1009429	8/28/2024	Printed Check	12069 SHARPS COMPLIANCE OF TEXAS LLC	403797	353272	7/31/2024		MF082824	\$658.00
							Check 1009429	Total:	\$658.00
1009430	8/28/2024	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	403640	353118	8/6/2024		MF082824	\$475.44
							Check 1009430	Total:	\$475.44
1009431	8/28/2024	Printed Check	8869 CARDINAL HEALTH, INC	403651	353129	8/19/2024	25000031	MF082824	\$122.62
				403657	353133	8/19/2024	25000031	MF082824	\$151.44
				403659	353135	8/19/2024	25000031	MF082824	\$5.52
				403662	353138	8/19/2024	25000031	MF082824	\$6.00
				403663	353139	8/19/2024	25000031	MF082824	\$13,296.82
				403667	353143	8/19/2024	25000031	MF082824	\$113.64
				403668	353144	8/19/2024	25000031	MF082824	\$987.69
				403669	353145	8/19/2024	25000031	MF082824	\$208.79
				403670	353146	8/20/2024	25000031	MF082824	\$89.46
				403671	353147	8/20/2024	25000031	MF082824	\$178.92
				403673	353149	8/20/2024	25000031	MF082824	\$151.44
				403676	353153	8/20/2024	25000031	MF082824	\$16,727.14

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1009431	8/28/2024	Printed Check	8869 CARDINAL HEALTH, INC	403679	353156	8/20/2024	25000031	MF082824	\$41.85
				403683	353160	8/20/2024	25000031	MF082824	\$2,963.07
				403698	353174	8/21/2024	25000031	MF082824	\$227.10
				403701	353177	8/21/2024	25000031	MF082824	\$9,518.75
				403703	353179	8/21/2024	25000031	MF082824	\$5,977.68
				403704	353180	8/21/2024	25000031	MF082824	\$3,950.76
				403705	353181	8/21/2024	25000031	MF082824	\$15,085.80
				403706	353182	8/21/2024	25000031	MF082824	\$225.19
				403755	353231	8/15/2024	25000031	MF082824	(\$0.89)
				404095	353561	7/16/2024		MF082824	\$83.56
							Check 1009431	Total:	\$70,112.35
1009432	8/28/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403599	353078	8/19/2024		MF082824	\$208.09
							Check 1009432	Total:	\$208.09
1009433	8/28/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403620	353098	8/19/2024		MF082824	\$2,670.92
							Check 1009433	Total:	\$2,670.92
1009434	8/28/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403767	353243	8/20/2024		MF082824	\$4,964.80
							Check 1009434	Total:	\$4,964.80

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1009435	8/28/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403768	353244	8/20/2024		MF082824	\$938.49
							Check 1009435	Total:	\$938.49
1009436	8/28/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	403769	353245	8/21/2024		MF082824	\$1,882.80
							Check 1009436	Total:	\$1,882.80
1009437	8/28/2024	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	403762	353238	8/7/2024		MF082824	\$521.53
							Check 1009437	Total:	\$521.53
1009438	8/28/2024	Printed Check	4425 STAPLES INC.	403577	353056	8/17/2024		MF082824	\$46.42
				403711	353187	8/20/2024	25000113	MF082824	\$459.62
				403720	353196	8/21/2024	25000113	MF082824	\$40.39
				403954	353422	8/22/2024	25000113	MF082824	\$4,029.17
				403963	353431	8/22/2024	25000113	MF082824	\$433.95
				404255	353711	7/6/2024		MF082824	\$102.92
				404256	353712	7/16/2024		MF082824	\$13.85
				404257	353713	7/16/2024		MF082824	\$38.67
				404259	353715	7/24/2024		MF082824	\$39.16
				404261	353717	7/18/2024		MF082824	\$27.69
				404263	353719	7/18/2024		MF082824	\$46.95
				403296	352779	7/18/2024		MF082824	\$224.69

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1009438	8/28/2024	Printed Check	4425 STAPLES INC.	404051	353519	7/19/2024		MF082824	\$66.44
				404052	353520	7/4/2024		MF082824	\$291.03
				403818	353292	8/20/2024		MF082824	\$88.03
				402439	351961	8/7/2024		MF082824	\$107.77
				403989	353458	7/19/2024		MF082824	\$22.49
				403130	352619	8/17/2024		MF082824	\$44.65
							Check 1009438	Total:	\$6,123.89
1009439	8/28/2024	Printed Check	4425 STAPLES INC.	403886	353356	8/2/2024		MF082824	\$142.53
							Check 1009439	Total:	\$142.53
1009440	8/28/2024	Printed Check	4425 STAPLES INC.	403888	353358	7/24/2024		MF082824	\$213.53
							Check 1009440	Total:	\$213.53
1009441	8/28/2024	Printed Check	4425 STAPLES INC.	403951	353419	8/24/2024		MF082824	\$16.88
							Check 1009441	Total:	\$16.88
1009442	8/28/2024	Printed Check	4425 STAPLES INC.	403958	353426	7/3/2024	25000306	MF082824	\$970.48
							Check 1009442	Total:	\$970.48
1009443	8/28/2024	Printed Check	4425 STAPLES INC.	403961	353429	7/6/2024	25000306	MF082824	\$229.90
							Check 1009443	Total:	\$229.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009444	8/28/2024	Printed Check	4425 STAPLES INC.	403962	353430	7/6/2024	25000306	MF082824	\$125.48
							Check 1009444	Total:	\$125.48
1009445	8/28/2024	Printed Check	4425 STAPLES INC.	403965	353433	7/19/2024	25000306	MF082824	\$336.79
							Check 1009445	Total:	\$336.79
1009446	8/28/2024	Printed Check	4425 STAPLES INC.	403968	353435	7/20/2024	25000306	MF082824	\$13.90
							Check 1009446	Total:	\$13.90
1009447	8/28/2024	Printed Check	4425 STAPLES INC.	403970	353438	7/27/2024	25000306	MF082824	\$147.47
							Check 1009447	Total:	\$147.47
1009448	8/28/2024	Printed Check	4425 STAPLES INC.	403978	353446	7/27/2024	25000306	MF082824	\$196.49
							Check 1009448	Total:	\$196.49
1009449	8/28/2024	Printed Check	4425 STAPLES INC.	403979	353447	7/26/2024	25000306	MF082824	\$801.68
							Check 1009449	Total:	\$801.68
1009450	8/28/2024	Printed Check	4425 STAPLES INC.	403986	353454	8/1/2024	25000306	MF082824	\$974.21
							Check 1009450	Total:	\$974.21
1009451	8/28/2024	Printed Check	4425 STAPLES INC.	403988	353456	7/24/2024	25000306	MF082824	\$448.04
							Check 1009451	Total:	\$448.04
1009452	8/28/2024	Printed Check	4425 STAPLES INC.	403991	353459	7/31/2024	25000306	MF082824	\$147.47
							Check 1009452	Total:	\$147.47

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1009453	8/28/2024	Printed Check	4425 STAPLES INC.	403997	353465	8/3/2024	25000306	MF082824	\$229.11
							Check 1009453	Total:	\$229.11
1009454	8/28/2024	Printed Check	8115 AIRGAS INC	403631	353109	7/31/2024		MF082824	\$215.73
				404075	353549	8/20/2024		MF082824	\$245.23
							Check 1009454	Total:	\$460.96
1009455	8/28/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	403864	353337	8/14/2024	25000294	MF082824	\$139.99
							Check 1009455	Total:	\$139.99
1009456	8/28/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	404129	353594	8/14/2024	25000293	MF082824	\$592.49
							Check 1009456	Total:	\$592.49
1009457	8/28/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	403374	352856	8/14/2024		MF082824	\$276.49
							Check 1009457	Total:	\$276.49
1009458	8/28/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	403569	353049	8/14/2024		MF082824	\$219.98
							Check 1009458	Total:	\$219.98
1009459	8/28/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	403570	353050	8/14/2024		MF082824	\$219.98
							Check 1009459	Total:	\$219.98
1009460	8/28/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	403666	353142	8/14/2024		MF082824	\$2,884.17
							Check 1009460	Total:	\$2,884.17

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1009461	8/28/2024	Printed Check	5899 COSTAR REALTY INFORMATION INC	403758	353234	8/5/2024		MF082824	\$471.45
							Check 1009461	Total:	\$471.45
1009462	8/28/2024	Printed Check	3570 CENGAGE LEARNING, INC	403874	353344	8/8/2024		MF082824	\$705.11
							Check 1009462	Total:	\$705.11
1009463	8/28/2024	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	403632	353110	8/15/2024		MF082824	\$775.73
				403633	353111	8/20/2024		MF082824	\$171.59
				403634	353112	8/8/2024		MF082824	\$841.71
				403636	353114	8/5/2024		MF082824	\$590.79
							Check 1009463	Total:	\$2,379.82
1009464	8/28/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	403586	353064	8/20/2024		MF082824	\$193.65
							Check 1009464	Total:	\$193.65
1009465	8/28/2024	Printed Check	11637 PARKS CREAMERY, LLC	403145	352632	8/19/2024	25000253	MF082824	\$12,499.99
							Check 1009465	Total:	\$12,499.99
1009466	8/28/2024	Printed Check	11665 SCHOOL OF GOVERNMENT SERVICES INC	403770	353246	8/21/2024		MF082824	\$210.00
							Check 1009466	Total:	\$210.00
1009467	8/28/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	402009	351542	8/2/2024		MF082824	\$575.00
							Check 1009467	Total:	\$575.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009468	8/28/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	402013	351545	8/5/2024		MF082824	\$525.00
							Check 1009468	Total:	\$525.00
1009469	8/28/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	402018	351549	8/1/2024		MF082824	\$525.00
							Check 1009469	Total:	\$525.00
1009470	8/28/2024	Printed Check	10727 TABLE TOPPERS INC	403790	353265	8/5/2024		MF082824	\$1,781.55
							Check 1009470	Total:	\$1,781.55
1009471	8/28/2024	Printed Check	2929 B W WILSON PAPER CO INC	403580	353059	8/19/2024		MF082824	\$239.68
				403581	353060	8/20/2024		MF082824	\$1,683.97
				403815	353290	8/19/2024		MF082824	\$1,409.19
							Check 1009471	Total:	\$3,332.84
1009472	8/28/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	403688	353164	8/15/2024		MF082824	\$1,141.43
				404022	353490	7/16/2024		MF082824	\$399.11
				404023	353491	7/22/2024		MF082824	\$13.78
							Check 1009472	Total:	\$1,554.32
1009473	8/28/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	402365	351889	8/7/2024	25000168	MF082824	\$11,893.34
				402662	352175	8/12/2024	25000168	MF082824	\$827.77
				402663	352176	8/12/2024	25000168	MF082824	\$8,563.04

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1009473	8/28/2024	Printed Check	9602 COLONIAL OIL				Check 1009473	Total:	\$21,284.15
1009475	8/28/2024	Printed Check	10257 MAC PAPERS & PACKAGING LLC	403308	352794	8/13/2024	MF082824		\$479.79
							Check 1009475	Total:	\$479.79
1009476	8/28/2024	Printed Check	3593 INTERACTIVE SCIENCES, INC.	403880	353350	7/1/2024	MF082824		\$985.98
							Check 1009476	Total:	\$985.98
1009477	8/28/2024	Printed Check	6130 AAIMS PROPERTY MANAGEMENT, INC.	403140	352628	8/19/2024	MF082824		\$1,283.50
							Check 1009477	Total:	\$1,283.50
1009478	8/28/2024	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	404118	353584	8/26/2024	25000049 MF082824		\$1,750.00
							Check 1009478	Total:	\$1,750.00
1009479	8/28/2024	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	403985	353453	8/26/2024	25000025 MF082824		\$1,900.00
							Check 1009479	Total:	\$1,900.00
1009480	8/28/2024	Printed Check	4244 BFRW INC	402730	352241	8/12/2024	MF082824		\$882.29
							Check 1009480	Total:	\$882.29
1009481	8/28/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	403257	352743	8/11/2024	MF082824		\$830.00
							Check 1009481	Total:	\$830.00
1009482	8/28/2024	Printed Check	10299 STERICYCLE INC	402901	352399	8/3/2024	25000209 MF082824		\$2,129.44
							Check 1009482	Total:	\$2,129.44

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1009483	8/28/2024	Printed Check	6159 CARAHSOFT TECHNOLOGY CORPORATION	403987	353455	8/23/2024	25000309	MF082824	\$6,676.80
				404007	353475	8/26/2024	25000308	MF082824	\$35,245.23
							Check 1009483	Total:	\$41,922.03
1009484	8/28/2024	Printed Check	3218 DEMCO INC	403876	353346	7/23/2024		MF082824	\$1,289.48
							Check 1009484	Total:	\$1,289.48
1009485	8/28/2024	Printed Check	4362 SHI INTERNATIONAL CORP	403585	353063	8/9/2024	25000192	MF082824	\$148.27
							Check 1009485	Total:	\$148.27
1009486	8/28/2024	Printed Check	6803 SPRINGSHARE, LLC	403877	353347	7/1/2024		MF082824	\$2,172.00
							Check 1009486	Total:	\$2,172.00
1009487	8/28/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	403789	353264	8/22/2024		MF082824	\$786.00
				403791	353266	8/15/2024		MF082824	\$589.50
							Check 1009487	Total:	\$1,375.50
1009488	8/28/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	402325	351851	8/8/2024		MF082824	\$1,015.00
							Check 1009488	Total:	\$1,015.00
1009489	8/28/2024	Printed Check	10983 MANPOWERGROUP US INC	404030	353498	8/18/2024		MF082824	\$870.48
				404031	353499	8/18/2024		MF082824	\$483.60
				403771	353247	7/7/2024	25000307	MF082824	\$803.84
				403772	353248	7/14/2024	25000307	MF082824	\$521.20

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1009489	8/28/2024	Printed Check	10983 MANPOWERGROUP US INC	403773	353249	7/21/2024	25000307	MF082824	\$521.20
				403774	353250	7/28/2024	25000307	MF082824	\$521.20
				403775	353251	8/4/2024	25000307	MF082824	\$521.20
				403964	353432	8/11/2024		MF082824	\$281.52
				402874	352376	8/11/2024		MF082824	\$97.88
							Check 1009489	Total:	\$4,622.12
1009490	8/28/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	403792	353267	8/21/2024		MF082824	\$2,629.75
							Check 1009490	Total:	\$2,629.75
1009491	8/28/2024	Printed Check	2824 AT&T MOBILITY II LLC	404276	353732	7/9/2024		MF082824	\$38.05
							Check 1009491	Total:	\$38.05
1009492	8/28/2024	Printed Check	12333 GARY W. DOBSON	403715	353191	8/20/2024		MF082824	\$363.75
				403717	353193	8/13/2024		MF082824	\$353.05
							Check 1009492	Total:	\$716.80
1009493	8/28/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	403925	353394	8/9/2024		MF082824	\$2,960.16
				403939	353408	8/7/2024		MF082824	\$4,131.96
				404106	353572	8/12/2024		MF082824	\$4,026.54
							Check 1009493	Total:	\$11,118.66

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1009494	8/28/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	402366	351890	8/6/2024		MF082824	\$425.41
							Check 1009494	Total:	\$425.41
1009495	8/28/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	403641	353119	8/21/2024		MF082824	\$625.16
							Check 1009495	Total:	\$625.16
1009496	8/28/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	403587	353066	8/19/2024		MF082824	\$192.60
				403588	353067	8/19/2024		MF082824	\$68.47
				403589	353068	8/19/2024		MF082824	\$789.13
				403591	353070	8/19/2024		MF082824	\$789.13
				403592	353071	8/9/2024		MF082824	\$64.20
				403593	353072	8/19/2024		MF082824	\$583.15
				403594	353073	8/19/2024		MF082824	\$68.47
				403595	353074	8/19/2024		MF082824	\$235.40
				403596	353075	8/19/2024		MF082824	\$68.47
				403597	353076	8/19/2024		MF082824	\$231.08
				403598	353077	8/9/2024		MF082824	\$186.15
				403604	353083	8/9/2024		MF082824	\$235.40
				403607	353085	8/9/2024		MF082824	\$124.10
				403608	353086	8/9/2024		MF082824	\$208.62

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1009496	8/28/2024	Printed Check	2754	AMERICAN UNIFORM SALES, INC	403609	353087	8/9/2024	MF082824	\$245.00
					403610	353088	8/9/2024	MF082824	\$131.59
					403611	353089	8/9/2024	MF082824	\$25.68
					403612	353090	8/19/2024	MF082824	\$808.78
					403613	353091	8/19/2024	MF082824	\$51.35
					403614	353092	8/19/2024	MF082824	\$128.40
					403615	353093	8/19/2024	MF082824	\$128.40
					403619	353097	8/19/2024	MF082824	\$337.02
					403622	353100	8/19/2024	MF082824	\$266.40
					403625	353102	8/19/2024	MF082824	\$96.30
					403629	353107	8/19/2024	MF082824	\$256.80
					403655	353131	8/19/2024	MF082824	\$583.15
					403656	353132	8/19/2024	MF082824	\$235.40
					403658	353134	8/19/2024	MF082824	\$266.40
					403660	353136	8/19/2024	MF082824	\$186.15
					403661	353137	8/19/2024	MF082824	\$124.10
					404245	353702	8/7/2024	MF082824	\$74.89
					404141	353606	8/19/2024	MF082824	\$128.40
					404142	353607	8/20/2024	MF082824	\$128.40
								Check 1009496 Total:	\$8,046.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009497	8/28/2024	Printed Check	8536 STOCKCLASS INC	404038	353517	8/13/2024		MF082824	\$85.60
				404050	353518	8/13/2024		MF082824	\$935.18
				404062	353530	8/16/2024		MF082824	\$139.07
				404063	353531	8/16/2024		MF082824	\$278.98
				404064	353532	8/16/2024		MF082824	\$3,168.57
							Check 1009497	Total:	\$4,607.40
1009498	8/28/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	403697	353173	8/15/2024		MF082824	\$199.76
							Check 1009498	Total:	\$199.76
1009499	8/28/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	403846	353320	8/14/2024		MF082824	\$31.39
							Check 1009499	Total:	\$31.39
1009500	8/28/2024	Printed Check	10029 PROGRESS ENERGY, INC	403902	353371	8/13/2024		MF082824	\$136.96
							Check 1009500	Total:	\$136.96
1009501	8/28/2024	Printed Check	10029 PROGRESS ENERGY, INC	404124	353589	8/23/2024		MF082824	\$155.40
							Check 1009501	Total:	\$155.40
1009502	8/28/2024	Printed Check	10029 PROGRESS ENERGY, INC	404125	353590	8/22/2024		MF082824	\$485.36
							Check 1009502	Total:	\$485.36
1009503	8/28/2024	Printed Check	10029 PROGRESS ENERGY, INC	404126	353591	8/22/2024		MF082824	\$119.82
							Check 1009503	Total:	\$119.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1009504	8/28/2024	Printed Check	10029 PROGRESS ENERGY, INC	404127	353592	8/22/2024		MF082824	\$325.55
							Check 1009504	Total:	\$325.55
1009505	8/28/2024	Printed Check	10029 PROGRESS ENERGY, INC	404128	353593	8/22/2024		MF082824	\$68.35
							Check 1009505	Total:	\$68.35
1009506	8/28/2024	Printed Check	10029 PROGRESS ENERGY, INC	404130	353595	8/22/2024		MF082824	\$162.08
							Check 1009506	Total:	\$162.08
1009507	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403903	353372	8/7/2024		MF082824	\$2,693.72
							Check 1009507	Total:	\$2,693.72
1009508	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402446	351965	8/7/2024	25000104	MF082824	\$331.20
							Check 1009508	Total:	\$331.20
1009509	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	402452	351972	7/29/2024	25000091	MF082824	\$3,712.93
							Check 1009509	Total:	\$3,712.93
1009510	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403372	352854	8/13/2024	25000006	MF082824	\$20,861.40
							Check 1009510	Total:	\$20,861.40
1009511	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403892	353362	8/13/2024	25000104	MF082824	\$9,489.06
							Check 1009511	Total:	\$9,489.06
1009512	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403893	353363	8/12/2024	25000104	MF082824	\$4,980.62
							Check 1009512	Total:	\$4,980.62

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1009513	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403894	353364	8/7/2024	25000104	MF082824	\$1,231.99
							Check 1009513	Total:	\$1,231.99
1009514	8/28/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	403721	353197	8/16/2024		MF082824	\$4,630.00
							Check 1009514	Total:	\$4,630.00
1009515	8/28/2024	Printed Check	4391 SOUTH RIVER EMC	403901	353370	8/13/2024	25000076	MF082824	\$1,295.79
							Check 1009515	Total:	\$1,295.79
1009516	8/28/2024	Printed Check	4391 SOUTH RIVER EMC	403692	353168	8/15/2024		MF082824	\$199.90
							Check 1009516	Total:	\$199.90
1009517	8/28/2024	Printed Check	4391 SOUTH RIVER EMC	404123	353588	8/20/2024		MF082824	\$398.00
							Check 1009517	Total:	\$398.00
1009518	8/28/2024	Printed Check	7557 CAPITAL CHEVROLET INC	403096	352588	8/15/2024		MF082824	\$54.76
							Check 1009518	Total:	\$54.76
1009519	8/28/2024	Printed Check	2964 CAPITAL FORD INC	403099	352590	8/16/2024		MF082824	\$26.54
				403101	352593	8/16/2024		MF082824	\$363.47
				403708	353183	8/21/2024		MF082824	\$49.29
				403709	353185	8/21/2024		MF082824	\$1,710.93
				403785	353259	8/22/2024		MF082824	\$2,124.00
				403947	353415	8/23/2024		MF082824	\$144.45

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1009519	8/28/2024	Printed Check	2964 CAPITAL FORD INC				Check 1009519	Total:	\$4,418.68
1009520	8/28/2024	Printed Check	3204 DAVID B SUGGS	403377	352859	8/20/2024		MF082824	\$718.97
							Check 1009520	Total:	\$718.97
1009521	8/28/2024	Printed Check	6410 LCCD INC	403576	353055	8/4/2024		MF082824	\$1,170.72
							Check 1009521	Total:	\$1,170.72
1009522	8/28/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	404059	353527	8/14/2024		MF082824	\$1,116.76
							Check 1009522	Total:	\$1,116.76
1009523	8/28/2024	Printed Check	3853 INTERVET INC	403584	353065	8/6/2024		MF082824	\$1,463.76
							Check 1009523	Total:	\$1,463.76
1009524	8/28/2024	Printed Check	5004 SYNERGY RECYCLING LLC	402653	352166	8/6/2024	25000099	MF082824	\$1,443.05
							Check 1009524	Total:	\$1,443.05
1009525	8/28/2024	Printed Check	9802 ARC3 GASES INC	403231	352717	8/9/2024		MF082824	\$1,485.00
							Check 1009525	Total:	\$1,485.00
1009526	8/28/2024	Printed Check	9315 ASSOCIATED PATHOLOGISTS LLC	403628	353105	7/24/2024		MF082824	\$34.06
							Check 1009526	Total:	\$34.06
1009527	8/28/2024	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	403829	353303	8/15/2024		MF082824	\$587.95
							Check 1009527	Total:	\$587.95

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1009528	8/28/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	404200	353666	8/30/2024		PR083024	\$166.77
							Check 1009528	Total:	\$166.77
1009529	8/28/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	404203	353669	8/30/2024		PR083024	\$145.38
							Check 1009529	Total:	\$145.38
1009530	8/28/2024	Printed Check	514 CUMBERLAND COUNTY	404194	353660	8/30/2024		PR083024	\$210.89
							Check 1009530	Total:	\$210.89
1009531	8/28/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	404202	353668	8/30/2024		PR083024	\$2,522.41
							Check 1009531	Total:	\$2,522.41
1009532	8/28/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	404191	353657	8/30/2024		PR083024	\$6,981.40
							Check 1009532	Total:	\$6,981.40
1009533	8/28/2024	Printed Check	503 NYS CHILD SUPPORT PROCESSING	404192	353658	8/30/2024		PR083024	\$96.22
							Check 1009533	Total:	\$96.22
1009534	8/28/2024	Printed Check	528 NC DEPARTMENT OF REVENUE	404069	353537	8/30/2024		PR083024	\$875.00
							Check 1009534	Total:	\$875.00
1009535	8/28/2024	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	404201	353667	8/30/2024		PR083024	\$453.09
							Check 1009535	Total:	\$453.09
1009536	8/28/2024	Printed Check	507 TX CHILD SUPPORT SDU	404193	353659	8/30/2024		PR083024	\$660.92
							Check 1009536	Total:	\$660.92

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1009537	8/28/2024	Printed Check	562 US DEPARTMENT OF TREASURY	404198	353664	8/30/2024		PR083024	\$222.79
								Check 1009537 Total:	\$222.79
						Number of checks: 2046		Cash Account Total	\$31,110,907.75