

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
84032	11/6/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	409891	359185	10/14/2024	25000311	DH110624	\$934.77
								Check 84032 Total:	\$934.77
84033	11/6/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	411076	360279	9/9/2024		DH110624	\$1,102.57
								Check 84033 Total:	\$1,102.57
84034	11/6/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	412168	361338	10/21/2024		DH110624	\$203.04
								Check 84034 Total:	\$203.04
84035	11/6/2024	EFT - register has been generated	3031 CHARM-TEX	412139	361307	11/1/2024		DH110624	\$1,819.32
								Check 84035 Total:	\$1,819.32
84036	11/6/2024	EFT - register has been generated	3031 CHARM-TEX	412140	361308	10/30/2024		DH110624	\$3,236.75
								Check 84036 Total:	\$3,236.75
84037	11/6/2024	EFT - register has been generated	3031 CHARM-TEX	412141	361309	10/31/2024		DH110624	\$242.68
								Check 84037 Total:	\$242.68
84038	11/6/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	411402	360601	10/29/2024	25000631	DH110624	\$10,766.00
								Check 84038 Total:	\$10,766.00
84039	11/6/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	411405	360604	10/28/2024	25000010	DH110624	\$2,500.00
								Check 84039 Total:	\$2,500.00

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84040	11/6/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	411406	360605	10/28/2024	25000010	DH110624	\$2,500.00
								Check 84040 Total:	\$2,500.00
84041	11/6/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	411408	360607	10/28/2024	25000010	DH110624	\$2,500.00
								Check 84041 Total:	\$2,500.00
84042	11/6/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	412402	361565	11/5/2024	25000082	DH110624	\$27,644.21
								Check 84042 Total:	\$27,644.21
84043	11/6/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	412406	361569	11/5/2024	25000153	DH110624	\$8,984.59
								Check 84043 Total:	\$8,984.59
84044	11/6/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	412407	361570	11/5/2024	25000147	DH110624	\$17,530.47
								Check 84044 Total:	\$17,530.47
84045	11/6/2024	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	412003	361178	10/31/2024	25000145	DH110624	\$10,694.49
								Check 84045 Total:	\$10,694.49
84046	11/6/2024	EFT - register has been generated	3233 DIAMOND CONSTRUCTORS INC		360492	10/11/2024	25000551	DH110624	\$28,194.32
								Check 84046 Total:	\$28,194.32

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84047	11/6/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	411991	361168	10/31/2024	25000149	DH110624	\$10,947.80
								Check 84047 Total:	\$10,947.80
84048	11/6/2024	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	411992	361169	10/31/2024	25000148	DH110624	\$4,240.18
								Check 84048 Total:	\$4,240.18
84049	11/6/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	412044	361218	10/30/2024		DH110624	\$1,853.42
								Check 84049 Total:	\$1,853.42
84050	11/6/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	411719	360904	10/30/2024		DH110624	\$1,853.42
								Check 84050 Total:	\$1,853.42
84051	11/6/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	411930	361108	11/1/2024		DH110624	\$618.72
								Check 84051 Total:	\$618.72
84052	11/6/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	411978	361155	10/31/2024		DH110624	\$1,853.42
								Check 84052 Total:	\$1,853.42
84053	11/6/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	411995	361172	11/4/2024		DH110624	\$2,807.68
								Check 84053 Total:	\$2,807.68
84054	11/6/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	411394	360594	10/7/2024		DH110624	\$4,330.29
								Check 84054 Total:	\$4,330.29
84055	11/6/2024	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	411395	360595	10/7/2024		DH110624	\$2,279.10
								Check 84055 Total:	\$2,279.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84056	11/6/2024	EFT - register has been generated	4552 TOWN OF EASTOVER	411797	360979	9/30/2024		DH110624	\$51,815.32
								Check 84056 Total:	\$51,815.32
84057	11/6/2024	EFT - register has been generated	4547 TOWN OF STEDMAN	411794	360976	9/30/2024		DH110624	\$20,269.87
								Check 84057 Total:	\$20,269.87
84058	11/6/2024	EFT - register has been generated	10939 WELLPATH LLC	412035	361209	11/1/2024	25000021	DH110624	\$358,754.83
								Check 84058 Total:	\$358,754.83
84059	11/6/2024	EFT - register has been generated	3383 WEX BANK	411728	360913	10/31/2024	25000036	DH110624	\$71,849.75
								Check 84059 Total:	\$71,849.75
84060	11/6/2024	EFT - register has been generated	3214 DELL MARKETING LP	410955	360163	10/23/2024	25000588	DH110624	\$6,015.74
								Check 84060 Total:	\$6,015.74
84061	11/6/2024	EFT - register has been generated	3644 JOE SIMPSON	411400	360599	10/26/2024		DH110624	\$2,595.00
								Check 84061 Total:	\$2,595.00
84062	11/6/2024	EFT - register has been generated	3644 JOE SIMPSON	411401	360600	10/26/2024		DH110624	\$2,788.00
								Check 84062 Total:	\$2,788.00
84063	11/6/2024	EFT - register has been generated	10256 CONSTRUCTION SOLUTIONS OF NC INC.	411631	360816	10/21/2024	25000155	DH110624	\$89,763.50
								Check 84063 Total:	\$89,763.50
84064	11/6/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	411545	360738	11/1/2024	25000312	DH110624	\$5,000.00
								Check 84064 Total:	\$5,000.00

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84065	11/6/2024	EFT - register has been generated	9346 RONALD K HAMM	411702	360887	9/30/2024	25000108	DH110624	\$7,500.00
								Check 84065 Total:	\$7,500.00
84066	11/6/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	411595	360784	11/1/2024	25000044	DH110624	\$1,289,050.00
								Check 84066 Total:	\$1,289,050.00
84067	11/6/2024	EFT - register has been generated	5741 ADAM JOHNSON	412278	361443	11/5/2024		DH110624	\$25.00
								Check 84067 Total:	\$25.00
84068	11/6/2024	EFT - register has been generated	1013 AGNES A UKULU	412261	361426	11/5/2024		DH110624	\$25.00
								Check 84068 Total:	\$25.00
84069	11/6/2024	EFT - register has been generated	1483 ALVIN D CHESTNUT	412083	361255	10/25/2024		DH110624	\$959.74
								Check 84069 Total:	\$959.74
84070	11/6/2024	EFT - register has been generated	11618 AMANDA LUCAS	411966	361143	10/25/2024		DH110624	\$62.00
				412026	361200	11/1/2024		DH110624	\$606.35
								Check 84070 Total:	\$668.35
84071	11/6/2024	EFT - register has been generated	5908 AMANDA ORGAN	412279	361444	11/5/2024		DH110624	\$25.00
								Check 84071 Total:	\$25.00
84072	11/6/2024	EFT - register has been generated	8426 AMANDA SCHECK	412297	361462	11/5/2024		DH110624	\$25.00
								Check 84072 Total:	\$25.00

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84073	11/6/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	412283	361448	11/5/2024		DH110624	\$25.00
								Check 84073 Total:	\$25.00
84074	11/6/2024	EFT - register has been generated	12174 ANGELA JENNINGS	411521	361100	10/25/2024		DH110624	\$419.81
								Check 84074 Total:	\$419.81
84075	11/6/2024	EFT - register has been generated	961 ANGELA N MELVIN	412255	361420	11/5/2024		DH110624	\$25.00
								Check 84075 Total:	\$25.00
84076	11/6/2024	EFT - register has been generated	7897 ANNA FAIRCLOTH	412292	361457	11/5/2024		DH110624	\$25.00
								Check 84076 Total:	\$25.00
84077	11/6/2024	EFT - register has been generated	12506 APRIL COBB	411824	361005	10/23/2024		DH110624	\$775.28
								Check 84077 Total:	\$775.28
84078	11/6/2024	EFT - register has been generated	11898 ARIEL SHAW	412315	361480	11/5/2024		DH110624	\$25.00
								Check 84078 Total:	\$25.00
84079	11/6/2024	EFT - register has been generated	12321 AVERI MATTHEWS	412323	361488	11/5/2024		DH110624	\$25.00
								Check 84079 Total:	\$25.00
84080	11/6/2024	EFT - register has been generated	1498 AVIS R SAVOY	412111	361279	10/31/2024		DH110624	\$9.38
								Check 84080 Total:	\$9.38
84081	11/6/2024	EFT - register has been generated	7403 BILLY MCKENZIE	412013	361188	11/1/2024		DH110624	\$1,017.06
								Check 84081 Total:	\$1,017.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84082	11/6/2024	EFT - register has been generated	1003 BIRGIT BALLARD	412260	361425	11/5/2024		DH110624	\$25.00
								Check 84082 Total:	\$25.00
84083	11/6/2024	EFT - register has been generated	889 BRANDI M HILL	412248	361413	11/5/2024		DH110624	\$25.00
								Check 84083 Total:	\$25.00
84084	11/6/2024	EFT - register has been generated	1050 BRITTANY N FOX	412267	361432	11/5/2024		DH110624	\$25.00
								Check 84084 Total:	\$25.00
84085	11/6/2024	EFT - register has been generated	11848 BURTON CAMPBELL	412021	361196	11/1/2024		DH110624	\$1,008.35
								Check 84085 Total:	\$1,008.35
84086	11/6/2024	EFT - register has been generated	1047 CANDICE E YORK	412266	361431	11/5/2024		DH110624	\$25.00
								Check 84086 Total:	\$25.00
84087	11/6/2024	EFT - register has been generated	8598 CARLA BROOKS	409943	359232	9/30/2024		DH110624	\$41.54
								Check 84087 Total:	\$41.54
84088	11/6/2024	EFT - register has been generated	12150 CARLA PHILLIPS	412319	361484	11/5/2024		DH110624	\$25.00
								Check 84088 Total:	\$25.00
84089	11/6/2024	EFT - register has been generated	9591 CARMEN KETCHUM	411541	360734	10/31/2024		DH110624	\$67.00
								Check 84089 Total:	\$67.00
84090	11/6/2024	EFT - register has been generated	11882 CAROLINE SMITH	412313	361478	11/5/2024		DH110624	\$25.00
								Check 84090 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84091	11/6/2024	EFT - register has been generated	7389 CARRIE BYRD	412287	361452	11/5/2024		DH110624	\$25.00
								Check 84091 Total:	\$25.00
84092	11/6/2024	EFT - register has been generated	12445 CASPER BROADUS	411464	360660	10/30/2024		DH110624	\$592.27
								Check 84092 Total:	\$592.27
84093	11/6/2024	EFT - register has been generated	11331 CASSIDY BROOKS	412309	361474	11/5/2024		DH110624	\$25.00
								Check 84093 Total:	\$25.00
84094	11/6/2024	EFT - register has been generated	1024 CHARLES G PHILLIPS	412263	361428	11/5/2024		DH110624	\$25.00
								Check 84094 Total:	\$25.00
84095	11/6/2024	EFT - register has been generated	10907 CHASE LLOYD	412007	361182	11/1/2024		DH110624	\$1,026.44
								Check 84095 Total:	\$1,026.44
84096	11/6/2024	EFT - register has been generated	11887 CHINI GAULT	412314	361479	11/5/2024		DH110624	\$25.00
								Check 84096 Total:	\$25.00
84097	11/6/2024	EFT - register has been generated	11254 CIERA JONES	412082	361254	10/28/2024		DH110624	\$37.29
								Check 84097 Total:	\$37.29
84098	11/6/2024	EFT - register has been generated	5701 COREAN POWELL	411926	361105	10/3/2024		DH110624	\$375.38
								Check 84098 Total:	\$375.38
84099	11/6/2024	EFT - register has been generated	11951 CORI MCKINZEY	412317	361482	11/5/2024		DH110624	\$25.00
								Check 84099 Total:	\$25.00

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84100	11/6/2024	EFT - register has been generated	1038 CRYSTAL G WALKUP	412264	361429	11/5/2024		DH110624	\$25.00
							Check 84100	Total:	\$25.00
84101	11/6/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	409298	358601	8/31/2024		DH110624	\$201.00
							Check 84101	Total:	\$201.00
84102	11/6/2024	EFT - register has been generated	1086 DANIEL ORTIZ	412270	361435	11/5/2024		DH110624	\$25.00
							Check 84102	Total:	\$25.00
84103	11/6/2024	EFT - register has been generated	9292 DAVID B MOON	412299	361464	11/5/2024		DH110624	\$25.00
							Check 84103	Total:	\$25.00
84104	11/6/2024	EFT - register has been generated	1701 DAVID B ROBERTS	412275	361440	11/5/2024		DH110624	\$25.00
							Check 84104	Total:	\$25.00
84105	11/6/2024	EFT - register has been generated	11950 DENISE HOBSON	412316	361481	11/5/2024		DH110624	\$25.00
							Check 84105	Total:	\$25.00
84106	11/6/2024	EFT - register has been generated	960 DEREK T RILEY	412254	361419	11/5/2024		DH110624	\$25.00
							Check 84106	Total:	\$25.00
84107	11/6/2024	EFT - register has been generated	11017 DERRICK CAMERON	412306	361471	11/5/2024		DH110624	\$25.00
							Check 84107	Total:	\$25.00
84108	11/6/2024	EFT - register has been generated	11069 DETRICE ROGERS	412307	361472	11/5/2024		DH110624	\$25.00
							Check 84108	Total:	\$25.00

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84109	11/6/2024	EFT - register has been generated	11551 EBONY GLENN	412110	361278	10/31/2024		DH110624	\$5.36
								Check 84109 Total:	\$5.36
84110	11/6/2024	EFT - register has been generated	5627 EDWARD J BOSLER	412277	361442	11/5/2024		DH110624	\$25.00
								Check 84110 Total:	\$25.00
84111	11/6/2024	EFT - register has been generated	1061 ERICKA MANLEY	412268	361433	11/5/2024		DH110624	\$25.00
								Check 84111 Total:	\$25.00
84112	11/6/2024	EFT - register has been generated	8306 GARRY CRUMPLER	412294	361459	11/5/2024		DH110624	\$25.00
								Check 84112 Total:	\$25.00
84113	11/6/2024	EFT - register has been generated	882 GENE BOOTH	412247	361412	11/5/2024		DH110624	\$25.00
								Check 84113 Total:	\$25.00
84114	11/6/2024	EFT - register has been generated	6191 GILBERT J SANCHEZ	412023	361197	11/1/2024		DH110624	\$478.38
								Check 84114 Total:	\$478.38
84115	11/6/2024	EFT - register has been generated	8649 GINGER HEWETT	411569	360758	10/24/2024		DH110624	\$24.29
								Check 84115 Total:	\$24.29
84116	11/6/2024	EFT - register has been generated	10286 GORDON BLACKWELL	412303	361468	11/5/2024		DH110624	\$25.00
								Check 84116 Total:	\$25.00
84117	11/6/2024	EFT - register has been generated	11544 HAYDEE RIVAROLA	412311	361476	11/5/2024		DH110624	\$25.00
								Check 84117 Total:	\$25.00

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84118	11/6/2024	EFT - register has been generated	8224 HEATHER HEADY	409950	359239	10/11/2024		DH110624	\$26.13
								Check 84118 Total:	\$26.13
84119	11/6/2024	EFT - register has been generated	7821 HEATHER SROKA	412289	361454	11/5/2024		DH110624	\$25.00
								Check 84119 Total:	\$25.00
84120	11/6/2024	EFT - register has been generated	11086 IVA CLARK	411711	360896	11/1/2024		DH110624	\$281.09
								Check 84120 Total:	\$281.09
84121	11/6/2024	EFT - register has been generated	984 JACYLINE J SOLOMON	412258	361423	11/5/2024		DH110624	\$25.00
								Check 84121 Total:	\$25.00
84122	11/6/2024	EFT - register has been generated	9543 JAMES H GRAHAM	412300	361465	11/5/2024		DH110624	\$25.00
								Check 84122 Total:	\$25.00
84123	11/6/2024	EFT - register has been generated	7739 JAMIE BAHNEMAN	412020	361194	11/1/2024		DH110624	\$533.32
								Check 84123 Total:	\$533.32
84124	11/6/2024	EFT - register has been generated	4796 JAMIE J CARR	412276	361441	11/5/2024		DH110624	\$25.00
								Check 84124 Total:	\$25.00
84125	11/6/2024	EFT - register has been generated	7864 JASMIN ELLIS	412291	361456	11/5/2024		DH110624	\$100.00
								Check 84125 Total:	\$100.00
84126	11/6/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	412285	361450	11/5/2024		DH110624	\$25.00
								Check 84126 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84127	11/6/2024	EFT - register has been generated	1651 JERRY L CYRUS	412017	361191	11/1/2024		DH110624	\$820.75
								Check 84127 Total:	\$820.75
84128	11/6/2024	EFT - register has been generated	7928 JESSICA L BREWINGTON	412293	361458	11/5/2024		DH110624	\$25.00
								Check 84128 Total:	\$25.00
84129	11/6/2024	EFT - register has been generated	12263 JESSICA REYES	412321	361486	11/5/2024		DH110624	\$25.00
								Check 84129 Total:	\$25.00
84130	11/6/2024	EFT - register has been generated	11299 JOHN K WATSON	412001	361177	11/1/2024		DH110624	\$1,106.17
								Check 84130 Total:	\$1,106.17
84131	11/6/2024	EFT - register has been generated	11830 JONATHAN SHORTMAN	411258	360461	10/16/2024		DH110624	\$138.00
				412006	361181	11/1/2024		DH110624	\$827.45
								Check 84131 Total:	\$965.45
84132	11/6/2024	EFT - register has been generated	1090 JOY B TART	412271	361436	11/5/2024		DH110624	\$25.00
								Check 84132 Total:	\$25.00
84133	11/6/2024	EFT - register has been generated	1509 KATHERINE NORTON	412109	361277	11/1/2024		DH110624	\$68.34
								Check 84133 Total:	\$68.34
84134	11/6/2024	EFT - register has been generated	7254 KATRINA YOUNG	412286	361451	11/5/2024		DH110624	\$25.00
								Check 84134 Total:	\$25.00

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84135	11/6/2024	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	412322	361487	11/5/2024		DH110624	\$25.00
								Check 84135 Total:	\$25.00
84136	11/6/2024	EFT - register has been generated	967 KELLY F HENDRICKS	412256	361421	11/5/2024		DH110624	\$25.00
								Check 84136 Total:	\$25.00
84137	11/6/2024	EFT - register has been generated	1648 KENNETH L HAIRR	412010	361185	10/31/2024		DH110624	\$802.66
								Check 84137 Total:	\$802.66
84138	11/6/2024	EFT - register has been generated	1630 KEVIN FARLEY	412002	361179	11/1/2024		DH110624	\$1,087.41
								Check 84138 Total:	\$1,087.41
84139	11/6/2024	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	412004	361180	11/1/2024		DH110624	\$769.16
				412232	361398	10/16/2024		DH110624	\$138.00
								Check 84139 Total:	\$907.16
84140	11/6/2024	EFT - register has been generated	982 KIMBERLY S MCALLISTER	411539	360732	10/25/2024		DH110624	\$53.60
								Check 84140 Total:	\$53.60
84141	11/6/2024	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	412249	361414	11/5/2024		DH110624	\$25.00
								Check 84141 Total:	\$25.00
84142	11/6/2024	EFT - register has been generated	1045 KRYSTLE VINSON	412265	361430	11/5/2024		DH110624	\$25.00
								Check 84142 Total:	\$25.00

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84143	11/6/2024	EFT - register has been generated	9819 LAQUALLA OWENS	412301	361466	11/5/2024		DH110624	\$25.00
								Check 84143 Total:	\$25.00
84144	11/6/2024	EFT - register has been generated	9819 LAQUALLA OWENS	411493	360689	10/25/2024		DH110624	\$36.18
								Check 84144 Total:	\$36.18
84145	11/6/2024	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	412250	361415	11/5/2024		DH110624	\$25.00
								Check 84145 Total:	\$25.00
84146	11/6/2024	EFT - register has been generated	10913 LISA LUCAS	412305	361470	11/5/2024		DH110624	\$25.00
								Check 84146 Total:	\$25.00
84147	11/6/2024	EFT - register has been generated	7652 MARILI MELCHIONNE	412288	361453	11/5/2024		DH110624	\$25.00
								Check 84147 Total:	\$25.00
84148	11/6/2024	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	412272	361437	11/5/2024		DH110624	\$25.00
								Check 84148 Total:	\$25.00
84149	11/6/2024	EFT - register has been generated	953 MARY E BROWN	412253	361418	11/5/2024		DH110624	\$25.00
								Check 84149 Total:	\$25.00
84150	11/6/2024	EFT - register has been generated	11070 MARY MOSLEY	412308	361473	11/5/2024		DH110624	\$25.00
								Check 84150 Total:	\$25.00
84151	11/6/2024	EFT - register has been generated	793 MELISSA B HILL	411458	360654	10/30/2024		DH110624	\$3,721.21
								Check 84151 Total:	\$3,721.21

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84152	11/6/2024	EFT - register has been generated	10157 MEREDITH GARRINGER	412302	361467	11/5/2024		DH110624	\$25.00
								Check 84152 Total:	\$25.00
84153	11/6/2024	EFT - register has been generated	8334 MICAH PETERSON	412296	361461	11/5/2024		DH110624	\$25.00
								Check 84153 Total:	\$25.00
84154	11/6/2024	EFT - register has been generated	1653 MICHAEL A RUTAN	412274	361439	11/5/2024		DH110624	\$25.00
								Check 84154 Total:	\$25.00
84155	11/6/2024	EFT - register has been generated	1549 MICHAEL L DEAN	412273	361438	11/5/2024		DH110624	\$25.00
								Check 84155 Total:	\$25.00
84156	11/6/2024	EFT - register has been generated	1652 MICHAEL W NAYLOR	412019	361193	11/1/2024		DH110624	\$296.81
								Check 84156 Total:	\$296.81
84157	11/6/2024	EFT - register has been generated	934 MICHELLE J THOMPSON	412251	361416	11/5/2024		DH110624	\$25.00
								Check 84157 Total:	\$25.00
84158	11/6/2024	EFT - register has been generated	952 MONICA SHORT-OWENS	412252	361417	11/5/2024		DH110624	\$25.00
								Check 84158 Total:	\$25.00
84159	11/6/2024	EFT - register has been generated	1488 MONISHIA K BLAND	411320	360521	10/28/2024		DH110624	\$273.56
								Check 84159 Total:	\$273.56
84160	11/6/2024	EFT - register has been generated	12276 NICOLE CLARK	409945	359234	10/1/2024		DH110624	\$15.41
								Check 84160 Total:	\$15.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84161	11/6/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	412282	361447	11/5/2024		DH110624	\$25.00
								Check 84161 Total:	\$25.00
84162	11/6/2024	EFT - register has been generated	12393 OMAR OWENS	410667	359879	10/23/2024		DH110624	\$86.22
								Check 84162 Total:	\$86.22
84163	11/6/2024	EFT - register has been generated	985 RANDI L NUNEZ	412259	361424	11/5/2024		DH110624	\$25.00
								Check 84163 Total:	\$25.00
84164	11/6/2024	EFT - register has been generated	11883 RASHAUN JOHNSON	411510	360706	10/29/2024		DH110624	\$79.73
								Check 84164 Total:	\$79.73
84165	11/6/2024	EFT - register has been generated	8318 RAWLS HOWARD	412295	361460	11/5/2024		DH110624	\$25.00
								Check 84165 Total:	\$25.00
84166	11/6/2024	EFT - register has been generated	11543 REBECCA DROGE	412310	361475	11/5/2024		DH110624	\$25.00
								Check 84166 Total:	\$25.00
84167	11/6/2024	EFT - register has been generated	11543 REBECCA DROGE	411504	360700	10/25/2024		DH110624	\$81.07
								Check 84167 Total:	\$81.07
84168	11/6/2024	EFT - register has been generated	11548 REVECCA KVARNESS	412312	361477	11/5/2024		DH110624	\$25.00
								Check 84168 Total:	\$25.00
84169	11/6/2024	EFT - register has been generated	11468 RICHARD FAGAN	411267	360471	10/24/2024		DH110624	\$103.00
								Check 84169 Total:	\$103.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84170	11/6/2024	EFT - register has been generated	717 RICK W MURPHY	411460	360656	10/30/2024		DH110624	\$299.20
								Check 84170 Total:	\$299.20
84171	11/6/2024	EFT - register has been generated	6032 ROBERT VAN GEONS	412280	361445	11/5/2024		DH110624	\$187.50
								Check 84171 Total:	\$187.50
84172	11/6/2024	EFT - register has been generated	12277 RONALD SCOTT CHATHAM	409952	359241	10/17/2024		DH110624	\$50.25
								Check 84172 Total:	\$50.25
84173	11/6/2024	EFT - register has been generated	10394 SABRINA GREER	411260	360463	10/23/2024		DH110624	\$103.00
								Check 84173 Total:	\$103.00
84174	11/6/2024	EFT - register has been generated	7239 SAMANTHA ROSOL	412284	361449	11/5/2024		DH110624	\$25.00
								Check 84174 Total:	\$25.00
84175	11/6/2024	EFT - register has been generated	7239 SAMANTHA ROSOL	411822	361003	10/23/2024		DH110624	\$775.28
								Check 84175 Total:	\$775.28
84176	11/6/2024	EFT - register has been generated	968 SANDRA L SHIPLEY	412257	361422	11/5/2024		DH110624	\$25.00
								Check 84176 Total:	\$25.00
84177	11/6/2024	EFT - register has been generated	10404 SANQUIS GRAHAM	412304	361469	11/5/2024		DH110624	\$25.00
								Check 84177 Total:	\$25.00
84178	11/6/2024	EFT - register has been generated	1073 SCOTT R SHEATS	412269	361434	11/5/2024		DH110624	\$25.00
								Check 84178 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84179	11/6/2024	EFT - register has been generated	11284 SHARISE COLEMAN	411459	360655	10/30/2024		DH110624	\$299.20
								Check 84179 Total:	\$299.20
84180	11/6/2024	EFT - register has been generated	8579 SHARON D HANCOCK	412298	361463	11/5/2024		DH110624	\$25.00
								Check 84180 Total:	\$25.00
84181	11/6/2024	EFT - register has been generated	7841 SHEENA CRAVER	412290	361455	11/5/2024		DH110624	\$25.00
								Check 84181 Total:	\$25.00
84182	11/6/2024	EFT - register has been generated	12107 SHIRLEY HARRIS	411307	361103	10/23/2024		DH110624	\$268.25
								Check 84182 Total:	\$268.25
84183	11/6/2024	EFT - register has been generated	1662 SUSAN F JOHNSON	411821	361002	11/1/2024		DH110624	\$131.32
								Check 84183 Total:	\$131.32
84184	11/6/2024	EFT - register has been generated	12399 SUZANNE SIEVERS	412324	361489	11/5/2024		DH110624	\$25.00
								Check 84184 Total:	\$25.00
84185	11/6/2024	EFT - register has been generated	12070 TACCARRA MANUEL	412318	361483	11/5/2024		DH110624	\$25.00
								Check 84185 Total:	\$25.00
84186	11/6/2024	EFT - register has been generated	6114 TERRI LANGDON	412281	361446	11/5/2024		DH110624	\$25.00
								Check 84186 Total:	\$25.00
84187	11/6/2024	EFT - register has been generated	9113 TERRY STREETS, JR.	411999	361175	11/1/2024		DH110624	\$796.63
								Check 84187 Total:	\$796.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84188	11/6/2024	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	412320	361485	11/5/2024		DH110624	\$25.00
							Check 84188	Total:	\$25.00
84189	11/6/2024	EFT - register has been generated	5210 TORICA T FULLER	411518	360713	10/2/2024		DH110624	\$294.35
							Check 84189	Total:	\$294.35
84190	11/6/2024	EFT - register has been generated	10513 TRISTAN MORRISON	412016	361190	11/1/2024		DH110624	\$935.99
							Check 84190	Total:	\$935.99
84191	11/6/2024	EFT - register has been generated	1014 VANESSA CARROLL	412262	361427	11/5/2024		DH110624	\$25.00
							Check 84191	Total:	\$25.00
84192	11/6/2024	EFT - register has been generated	1431 VERONICA R HUDSON	409951	359240	10/7/2024		DH110624	\$164.82
							Check 84192	Total:	\$164.82
84193	11/6/2024	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	411789	360972	9/30/2024		DH110624	\$23.90
							Check 84193	Total:	\$23.90
84194	11/6/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	411787	360970	9/30/2024		DH110624	\$2,419.06
							Check 84194	Total:	\$2,419.06
84195	11/6/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	411479	360676	10/29/2024	25000177	DH110624	\$3,264.22
							Check 84195	Total:	\$3,264.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84196	11/6/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412119	361287	11/5/2024	25000177	DH110624	\$1,793.47
								Check 84196 Total:	\$1,793.47
84197	11/6/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412123	361291	11/5/2024	25000177	DH110624	\$4,748.23
								Check 84197 Total:	\$4,748.23
84198	11/6/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412128	361298	11/5/2024		DH110624	\$873.63
								Check 84198 Total:	\$873.63
84199	11/6/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412132	361300	11/1/2024	25000177	DH110624	\$4,522.54
								Check 84199 Total:	\$4,522.54
84200	11/6/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412136	361304	11/1/2024	25000177	DH110624	\$1,676.06
								Check 84200 Total:	\$1,676.06
84201	11/6/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	412386	361549	10/25/2024	25000623	DH110624	\$13,330.00
								Check 84201 Total:	\$13,330.00
84202	11/6/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	411778	360960	9/30/2024		DH110624	\$1,213,968.91
								Check 84202 Total:	\$1,213,968.91
84203	11/6/2024	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	411527	360720	10/25/2024	25000558	DH110624	\$9,930.92
								Check 84203 Total:	\$9,930.92
84204	11/6/2024	EFT - register has been generated	7414 SOUTH CAROLINA TREASURER'S OFFICE	412076	361249	11/1/2024		DH110624	\$320.00
								Check 84204 Total:	\$320.00

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84205	11/6/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	411780	360962	9/30/2024		DH110624	\$82,197.80
								Check 84205 Total:	\$82,197.80
84206	11/6/2024	EFT - register has been generated	4548 TOWN OF WADE	411795	360978	9/30/2024		DH110624	\$12,775.90
								Check 84206 Total:	\$12,775.90
84207	11/6/2024	EFT - register has been generated	9177 JOEL ANGARITA	412201	361369	11/1/2024	25000643	DH110624	\$3,000.00
								Check 84207 Total:	\$3,000.00
84208	11/6/2024	EFT - register has been generated	10263 SHAWON BRYANT	411019	360223	10/25/2024	25000260	DH110624	\$11,280.00
								Check 84208 Total:	\$11,280.00
84209	11/6/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	412030	361204	11/1/2024	25000226	DH110624	\$495.00
								Check 84209 Total:	\$495.00
84210	11/6/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	411002	360206	10/22/2024		DH110624	\$1,219.03
								Check 84210 Total:	\$1,219.03
84211	11/6/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	411754	360937	10/29/2024		DH110624	\$1,945.68
								Check 84211 Total:	\$1,945.68
84212	11/6/2024	EFT - register has been generated	11231 WASTE CONTAINER REPAIR SERVICES	411117	360320	10/1/2024		DH110624	\$4,953.37
								Check 84212 Total:	\$4,953.37
84213	11/6/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	411490	360687	9/3/2024		DH110624	\$972.63
								Check 84213 Total:	\$972.63

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84214	11/6/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	411727	360912	10/23/2024	25000632	DH110624	\$44,940.00
								Check 84214 Total:	\$44,940.00
84215	11/6/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	411732	360917	8/20/2024	25000632	DH110624	\$6,620.00
								Check 84215 Total:	\$6,620.00
84216	11/6/2024	EFT - register has been generated	11509 GLENISE LESANE	410950	360157	10/25/2024	25000255	DH110624	\$748.00
				410952	360159	10/25/2024	25000255	DH110624	\$1,050.00
								Check 84216 Total:	\$1,798.00
84217	11/6/2024	EFT - register has been generated	12155 BEVERLY STROUD CPA PLLC	412113	361281	11/1/2024	25000289	DH110624	\$2,573.51
								Check 84217 Total:	\$2,573.51
84218	11/6/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	411571	360760	10/29/2024		DH110624	\$3,765.81
								Check 84218 Total:	\$3,765.81
84219	11/6/2024	EFT - register has been generated	11939 EGROU CONSOLIDATED HOLDINGS LLC	411745	360929	10/30/2024	25000612	DH110624	\$26,618.18
								Check 84219 Total:	\$26,618.18
84220	11/6/2024	EFT - register has been generated	11939 EGROU CONSOLIDATED HOLDINGS LLC	411755	360938	10/30/2024	25000613	DH110624	\$129,391.24
								Check 84220 Total:	\$129,391.24
84221	11/6/2024	EFT - register has been generated	11939 EGROU CONSOLIDATED HOLDINGS LLC	411932	361110	10/31/2024	25000648	DH110624	\$6,179.34
								Check 84221 Total:	\$6,179.34

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84222	11/6/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	410651	359875	10/15/2024		DH110624	\$125.19
								Check 84222 Total:	\$125.19
84223	11/6/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	411739	360924	10/31/2024		DH110624	\$2,656.97
								Check 84223 Total:	\$2,656.97
84224	11/6/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	412032	361206	10/10/2024		DH110624	\$4,319.05
								Check 84224 Total:	\$4,319.05
84225	11/6/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	411749	360933	10/29/2024	25000276	DH110624	\$4,436.11
								Check 84225 Total:	\$4,436.11
84226	11/6/2024	EFT - register has been generated	11417 DK HARDEE AUTOMOTIVE INC.	411695	360880	10/7/2024		DH110624	\$549.54
				411843	361024	10/14/2024		DH110624	\$576.93
				411844	361025	10/16/2024		DH110624	\$1,044.82
								Check 84226 Total:	\$2,171.29
84227	11/6/2024	EFT - register has been generated	11417 DK HARDEE AUTOMOTIVE INC.	411694	360879	10/7/2024		DH110624	\$397.78
								Check 84227 Total:	\$397.78
84228	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411918	361102	10/28/2024		DH110624	\$1,620.00
								Check 84228 Total:	\$1,620.00
84229	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411925	361104	10/28/2024		DH110624	\$1,235.00
								Check 84229 Total:	\$1,235.00

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84230	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411927	361106	10/28/2024		DH110624	\$1,050.00
							Check 84230	Total:	\$1,050.00
84231	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411938	361116	10/28/2024		DH110624	\$1,775.00
							Check 84231	Total:	\$1,775.00
84232	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411942	361119	10/28/2024		DH110624	\$1,550.00
							Check 84232	Total:	\$1,550.00
84233	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411949	361126	10/28/2024		DH110624	\$1,585.00
							Check 84233	Total:	\$1,585.00
84234	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411953	361136	10/28/2024		DH110624	\$1,315.00
							Check 84234	Total:	\$1,315.00
84235	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411973	361151	10/28/2024		DH110624	\$1,015.00
							Check 84235	Total:	\$1,015.00
84236	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411994	361171	10/28/2024		DH110624	\$1,265.00
							Check 84236	Total:	\$1,265.00
84237	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411996	361173	10/28/2024		DH110624	\$1,345.00
							Check 84237	Total:	\$1,345.00
84238	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	411998	361174	10/28/2024		DH110624	\$615.00
							Check 84238	Total:	\$615.00

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84239	11/6/2024	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	412000	361176	10/28/2024		DH110624	\$1,605.00
								Check 84239 Total:	\$1,605.00
84240	11/6/2024	EFT - register has been generated	9862 COASTLINE LTD	411742	360927	11/1/2024	25000222	DH110624	\$2,195.96
								Check 84240 Total:	\$2,195.96
84241	11/6/2024	EFT - register has been generated	10414 KEVIN BROOKS	412400	361564	11/5/2024	25000151	DH110624	\$14,330.95
								Check 84241 Total:	\$14,330.95
84242	11/6/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	411579	360768	10/28/2024		DH110624	\$298.08
								Check 84242 Total:	\$298.08
84243	11/6/2024		3053 CINTAS CORP - NO. 2	411812	360993	10/31/2024		DH110624	\$40.25
				411813	360994	10/31/2024		DH110624	\$84.84
				411814	360995	10/31/2024		DH110624	\$17.82
				411815	360996	10/31/2024		DH110624	\$206.71
				411817	360998	10/30/2024		DH110624	\$69.45
				412150	361318	10/31/2024		DH110624	\$218.14
				412161	361329	10/17/2024		DH110624	\$84.29
				412242	361408	10/24/2024		DH110624	\$81.00
				411475	360671	10/11/2024	25000301	DH110624	\$70.56
				411476	360672	10/25/2024	25000301	DH110624	\$69.27

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84243	11/6/2024		3053 CINTAS CORP - NO. 2	411646	360831	10/31/2024		DH110624	\$9.59
								Check 84243 Total:	\$951.92
84244	11/6/2024		3053 CINTAS CORP - NO. 2	411053	360257	9/5/2024		DH110624	\$5.18
								Check 84244 Total:	\$5.18
84245	11/6/2024		3053 CINTAS CORP - NO. 2	411055	360259	8/28/2024		DH110624	\$5.18
								Check 84245 Total:	\$5.18
84246	11/6/2024		3053 CINTAS CORP - NO. 2	411059	360263	9/19/2024		DH110624	\$145.54
								Check 84246 Total:	\$145.54
84247	11/6/2024		3053 CINTAS CORP - NO. 2	411062	360266	9/5/2024		DH110624	\$98.46
								Check 84247 Total:	\$98.46
84248	11/6/2024		3053 CINTAS CORP - NO. 2	411566	360756	10/24/2024		DH110624	\$5.18
								Check 84248 Total:	\$5.18
84249	11/6/2024		3053 CINTAS CORP - NO. 2	411568	360757	10/24/2024		DH110624	\$97.26
								Check 84249 Total:	\$97.26
84250	11/6/2024		3427 GILL SECURITY SYSTEMS INC	411756	360939	10/21/2024		DH110624	\$25.00
								Check 84250 Total:	\$25.00
84251	11/6/2024		3427 GILL SECURITY SYSTEMS INC	411562	360753	10/21/2024		DH110624	\$1,255.11
								Check 84251 Total:	\$1,255.11

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84252	11/6/2024		3427 GILL SECURITY SYSTEMS INC	411563	360754	10/21/2024		DH110624	\$283.55
								Check 84252 Total:	\$283.55
84253	11/6/2024		3631 JEB DESIGNS INC	412036	361210	10/28/2024		DH110624	\$465.45
				411552	360745	10/7/2024		DH110624	\$219.35
								Check 84253 Total:	\$684.80
84254	11/6/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	411225	360428	10/11/2024	25000571	DH110624	\$48,316.09
								Check 84254 Total:	\$48,316.09
84255	11/13/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	412480	361639	11/5/2024	25000644	DH111324	\$1,088.85
								Check 84255 Total:	\$1,088.85
84256	11/13/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	412613	361770	11/5/2024	25000348	DH111324	\$8,569.00
								Check 84256 Total:	\$8,569.00
84257	11/13/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	412615	361771	11/5/2024	25000343	DH111324	\$12,281.50
								Check 84257 Total:	\$12,281.50
84258	11/13/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	412616	361773	11/5/2024	25000340	DH111324	\$11,203.50
								Check 84258 Total:	\$11,203.50
84259	11/13/2024	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	412618	361775	11/5/2024	25000351	DH111324	\$8,282.00
								Check 84259 Total:	\$8,282.00

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84260	11/13/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	411422	360619	10/21/2024	25000311	DH111324	\$83.40
								Check 84260 Total:	\$83.40
84261	11/13/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	412462	361624	11/4/2024		DH111324	\$478.54
								Check 84261 Total:	\$478.54
84262	11/13/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	412657	361812	11/8/2024		DH111324	\$238.29
								Check 84262 Total:	\$238.29
84263	11/13/2024	EFT - register has been generated	3031 CHARM-TEX	412907	362057	11/8/2024		DH111324	\$863.70
								Check 84263 Total:	\$863.70
84264	11/13/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	412205	361372	10/30/2024		DH111324	\$1,853.42
								Check 84264 Total:	\$1,853.42
84265	11/13/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	412204	361371	11/4/2024		DH111324	\$2,807.68
								Check 84265 Total:	\$2,807.68
84266	11/13/2024	EFT - register has been generated	3645 JOHNSON CONTROLS INC	412443	361605	10/30/2024		DH111324	\$1,853.42
								Check 84266 Total:	\$1,853.42
84267	11/13/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	412451	361613	11/4/2024	25000355	DH111324	\$67,970.36
								Check 84267 Total:	\$67,970.36

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84268	11/13/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	411547	360740	11/20/2024	25000314	DH111324	\$9,101.50
								Check 84268 Total:	\$9,101.50
84269	11/13/2024	EFT - register has been generated	9216 COOL SPRING DOWNTOWN DISTRICT	412541	361699	11/7/2024	25000438	DH111324	\$10,000.00
								Check 84269 Total:	\$10,000.00
84270	11/13/2024	EFT - register has been generated	6781 K&L PAINTING	412558	361716	11/7/2024		DH111324	\$3,600.00
								Check 84270 Total:	\$3,600.00
84271	11/13/2024	EFT - register has been generated	12423 CAROL POST	406742	356117	9/19/2024		DH111324	\$265.50
								Check 84271 Total:	\$265.50
84272	11/13/2024	EFT - register has been generated	12427 FRANCIS REICHERT	410925	360133	10/14/2024		DH111324	\$750.00
								Check 84272 Total:	\$750.00
84273	11/13/2024	EFT - register has been generated	11602 JAIME CASTRO	411801	360982	11/1/2024		DH111324	\$288.00
								Check 84273 Total:	\$288.00
84274	11/13/2024	EFT - register has been generated	8307 JASMIN C FRYER	412198	361366	10/28/2024		DH111324	\$683.38
								Check 84274 Total:	\$683.38
84275	11/13/2024	EFT - register has been generated	12244 KATRINA LUCETTI	412377	361540	10/30/2024		DH111324	\$80.00
								Check 84275 Total:	\$80.00
84276	11/13/2024	EFT - register has been generated	7626 MICKEY LOCKLEAR	412919	362071	11/12/2024		DH111324	\$388.21
								Check 84276 Total:	\$388.21

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84277	11/13/2024	EFT - register has been generated	5213 SABRINA D TAYLOR	412137	361305	9/27/2024		DH111324	\$25.46
								Check 84277 Total:	\$25.46
84278	11/13/2024	EFT - register has been generated	7439 SARAH L SURFACE	406748	356124	9/19/2024		DH111324	\$265.50
								Check 84278 Total:	\$265.50
84279	11/13/2024	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	412619	361776	11/7/2024	25000398	DH111324	\$5,423.08
								Check 84279 Total:	\$5,423.08
84280	11/13/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412920	362072	11/8/2024	25000177	DH111324	\$1,690.26
								Check 84280 Total:	\$1,690.26
84281	11/13/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412921	362073	11/8/2024		DH111324	\$703.17
								Check 84281 Total:	\$703.17
84282	11/13/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412923	362074	11/8/2024	25000177	DH111324	\$4,850.03
								Check 84282 Total:	\$4,850.03
84283	11/13/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412924	362075	11/12/2024	25000177	DH111324	\$4,172.63
								Check 84283 Total:	\$4,172.63
84284	11/13/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412925	362076	11/12/2024		DH111324	\$1,115.57
								Check 84284 Total:	\$1,115.57
84285	11/13/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	412926	362077	11/12/2024	25000177	DH111324	\$2,668.82
								Check 84285 Total:	\$2,668.82

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84286	11/13/2024	EFT - register has been generated	9177 JOEL ANGARITA	412200	361368	11/1/2024		DH111324	\$3,085.00
								Check 84286 Total:	\$3,085.00
84287	11/13/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	412944	362095	11/9/2024		DH111324	\$19.90
								Check 84287 Total:	\$19.90
84288	11/13/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	412594	361752	11/2/2024		DH111324	\$19.90
								Check 84288 Total:	\$19.90
84289	11/13/2024	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	412694	361848	10/22/2024	25000408	DH111324	\$12,405.63
								Check 84289 Total:	\$12,405.63
84290	11/13/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	412927	362078	11/12/2024	25000226	DH111324	\$405.00
								Check 84290 Total:	\$405.00
84291	11/13/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	411492	360688	10/29/2024		DH111324	\$1,836.29
								Check 84291 Total:	\$1,836.29
84292	11/13/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	412641	361796	11/7/2024		DH111324	\$162.64
								Check 84292 Total:	\$162.64
84293	11/13/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	412870	362022	10/24/2024		DH111324	\$62.70
								Check 84293 Total:	\$62.70
84294	11/13/2024	EFT - register has been generated	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	412398	361561	11/5/2024	25000150	DH111324	\$10,500.00
								Check 84294 Total:	\$10,500.00

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84295	11/13/2024	EFT - register has been generated	11440 TEGO DATA SYSTEMS LLC	411752	360935	8/27/2024		DH111324	\$4,076.08
								Check 84295 Total:	\$4,076.08
84296	11/13/2024	EFT - register has been generated	11440 TEGO DATA SYSTEMS LLC	411939	361115	8/27/2024		DH111324	\$4,076.08
								Check 84296 Total:	\$4,076.08
84297	11/13/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	412581	361739	10/10/2024		DH111324	\$3,500.00
								Check 84297 Total:	\$3,500.00
84298	11/13/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	412582	361740	10/24/2024		DH111324	\$4,800.00
								Check 84298 Total:	\$4,800.00
84299	11/13/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	412844	361997	9/16/2024		DH111324	\$4,896.19
								Check 84299 Total:	\$4,896.19
84300	11/13/2024	EFT - register has been generated	11518 UN H KIM	411746	360930	11/1/2024	25000258	DH111324	\$3,600.00
								Check 84300 Total:	\$3,600.00
84301	11/13/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	412444	361606	11/5/2024		DH111324	\$606.51
								Check 84301 Total:	\$606.51
84302	11/13/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	412468	361628	11/5/2024		DH111324	\$795.24
								Check 84302 Total:	\$795.24
84303	11/13/2024	EFT - register has been generated	11417 DK HARDEE AUTOMOTIVE INC.	411842	361023	10/24/2024		DH111324	\$652.90
								Check 84303 Total:	\$652.90

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84304	11/13/2024		3053 CINTAS CORP - NO. 2	412520	361679	11/6/2024		DH111324	\$45.91
				412522	361681	11/7/2024		DH111324	\$40.25
				412523	361682	11/7/2024		DH111324	\$102.50
				412525	361684	11/7/2024		DH111324	\$200.83
				412530	361703	11/6/2024		DH111324	\$62.33
				412636	361791	11/7/2024		DH111324	\$218.14
				412898	362050	10/30/2024		DH111324	\$62.33
				412495	361654	11/1/2024	25000301	DH111324	\$69.27
Check 84304 Total:								\$801.56	
84305	11/13/2024		3062 CITY ELECTRIC SUPPLY CO.	412210	361378	10/28/2024		DH111324	\$29.74
				412457	361619	10/31/2024		DH111324	\$1,679.90
				412190	361358	10/11/2024		DH111324	\$3,921.76
				412778	361932	10/15/2024		DH111324	\$438.30
				412779	361933	10/15/2024		DH111324	\$579.75
Check 84305 Total:								\$6,649.45	
84306	11/13/2024		3427 GILL SECURITY SYSTEMS INC	412464	361626	10/31/2024		DH111324	\$133.75
Check 84306 Total:								\$133.75	

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84307	11/13/2024		4317 SAMPSON-BLADEN OIL CO., INC.	412461	361623	11/4/2024		DH111324	\$417.26
								Check 84307 Total:	\$417.26
84308	11/13/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	412590	361748	8/26/2024		DH111324	\$377.53
				412591	361749	11/1/2024	25000330	DH111324	\$2,120.78
				412592	361750	11/1/2024	25000330	DH111324	\$1,881.68
				412593	361751	11/4/2024	25000331	DH111324	\$171.20
				412868	362021	10/22/2024		DH111324	\$98.45
				412903	362054	11/7/2024		DH111324	\$445.80
								Check 84308 Total:	\$5,095.44
84309	11/20/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413070	362218	11/12/2024		MF112024	\$1,506.32
								Check 84309 Total:	\$1,506.32
84310	11/20/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413510	362653	10/28/2024		MF112024	\$525.66
								Check 84310 Total:	\$525.66
84311	11/20/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413816	362948	11/18/2024		MF112024	\$476.58
								Check 84311 Total:	\$476.58
84312	11/20/2024	EFT - register has been generated	3031 CHARM-TEX	413444	362592	11/11/2024		MF112024	\$425.33
								Check 84312 Total:	\$425.33

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84313	11/20/2024	EFT - register has been generated	3031 CHARM-TEX	413779	362913	11/11/2024		MF112024	\$852.58
								Check 84313 Total:	\$852.58
84314	11/20/2024	EFT - register has been generated	3031 CHARM-TEX	413780	362914	11/11/2024		MF112024	\$1,260.89
								Check 84314 Total:	\$1,260.89
84315	11/20/2024	EFT - register has been generated	3031 CHARM-TEX	413781	362915	11/11/2024		MF112024	\$85.49
								Check 84315 Total:	\$85.49
84316	11/20/2024	EFT - register has been generated	3031 CHARM-TEX	413894	363024	11/14/2024		MF112024	\$1,573.33
								Check 84316 Total:	\$1,573.33
84317	11/20/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	413473	362618	11/8/2024		MF112024	\$220.80
								Check 84317 Total:	\$220.80
84318	11/20/2024	EFT - register has been generated	3214 DELL MARKETING LP	412912	362064	11/9/2024		MF112024	\$1,612.45
								Check 84318 Total:	\$1,612.45
84319	11/20/2024	EFT - register has been generated	3214 DELL MARKETING LP	413038	362189	11/12/2024	25000665	MF112024	\$310,707.09
								Check 84319 Total:	\$310,707.09
84320	11/20/2024	EFT - register has been generated	3214 DELL MARKETING LP	413051	362201	11/12/2024		MF112024	\$731.28
								Check 84320 Total:	\$731.28

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84321	11/20/2024	EFT - register has been generated	2813 THE ARTS COUNCIL OF FAYETTEVILLE/CUM BERLAND	413257	362405	9/30/2024	25000681	MF112024	\$591,586.73
							Check 84321	Total:	\$591,586.73
84322	11/20/2024	EFT - register has been generated	6781 K&L PAINTING	412865	362018	11/7/2024		MF112024	\$2,000.00
							Check 84322	Total:	\$2,000.00
84323	11/20/2024	EFT - register has been generated	10857 ADAM HALL	413200	362348	11/13/2024		MF112024	\$584.91
							Check 84323	Total:	\$584.91
84324	11/20/2024	EFT - register has been generated	1013 AGNES A UKULU	413300	362448	11/1/2024		MF112024	\$18.76
							Check 84324	Total:	\$18.76
84325	11/20/2024	EFT - register has been generated	11569 AKEIDA JOB	413215	362363	11/13/2024		MF112024	\$9.38
							Check 84325	Total:	\$9.38
84326	11/20/2024	EFT - register has been generated	11492 ALEXSIS WILLIAMS	413214	362362	11/13/2024		MF112024	\$450.24
							Check 84326	Total:	\$450.24
84327	11/20/2024	EFT - register has been generated	1262 ALFRED G FOOTE	413069	362217	10/25/2024		MF112024	\$100.00
							Check 84327	Total:	\$100.00
84328	11/20/2024	EFT - register has been generated	1262 ALFRED G FOOTE	413082	362230	11/7/2024		MF112024	\$213.82
							Check 84328	Total:	\$213.82

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84329	11/20/2024	EFT - register has been generated	1292 ALFRED J SPAIN	413112	362260	11/13/2024		MF112024	\$97.15
								Check 84329 Total:	\$97.15
84330	11/20/2024	EFT - register has been generated	7035 ALICIA CAMPBELL	412499	361658	10/31/2024		MF112024	\$34.17
								Check 84330 Total:	\$34.17
84331	11/20/2024	EFT - register has been generated	7035 ALICIA CAMPBELL	412511	361670	10/31/2024		MF112024	\$53.60
								Check 84331 Total:	\$53.60
84332	11/20/2024	EFT - register has been generated	7035 ALICIA CAMPBELL	412515	361675	10/31/2024		MF112024	\$50.25
								Check 84332 Total:	\$50.25
84333	11/20/2024	EFT - register has been generated	9811 ALICIA MASSALLO	413187	362335	11/13/2024		MF112024	\$1,315.88
								Check 84333 Total:	\$1,315.88
84334	11/20/2024	EFT - register has been generated	9329 AMBER D. MOSER	413248	362396	10/31/2024		MF112024	\$466.99
								Check 84334 Total:	\$466.99
84335	11/20/2024	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	412549	361708	10/31/2024		MF112024	\$162.81
								Check 84335 Total:	\$162.81
84336	11/20/2024	EFT - register has been generated	12502 AMY CUMMINGS	413242	362390	11/13/2024		MF112024	\$36.18
								Check 84336 Total:	\$36.18
84337	11/20/2024	EFT - register has been generated	1265 AMY E WHITE	413109	362257	11/13/2024		MF112024	\$126.63
								Check 84337 Total:	\$126.63

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84338	11/20/2024	EFT - register has been generated	10825 ANA MIRABAL	412964	362114	11/12/2024		MF112024	\$52.15
								Check 84338 Total:	\$52.15
84339	11/20/2024	EFT - register has been generated	10825 ANA MIRABAL	413308	362456	11/1/2024		MF112024	\$101.17
								Check 84339 Total:	\$101.17
84340	11/20/2024	EFT - register has been generated	10217 ANGELA BLACKMON	413810	362943	11/14/2024		MF112024	\$28.14
								Check 84340 Total:	\$28.14
84341	11/20/2024	EFT - register has been generated	5467 ANGELA L. WALL	413134	362282	11/13/2024		MF112024	\$22.11
								Check 84341 Total:	\$22.11
84342	11/20/2024	EFT - register has been generated	8638 ANGELA MCARTHUR	413169	362317	11/13/2024		MF112024	\$522.60
								Check 84342 Total:	\$522.60
84343	11/20/2024	EFT - register has been generated	1278 ANGELA R WILLIAMS	413110	362258	11/13/2024		MF112024	\$404.68
								Check 84343 Total:	\$404.68
84344	11/20/2024	EFT - register has been generated	1264 ANISE A HAYES	413108	362256	11/13/2024		MF112024	\$87.10
								Check 84344 Total:	\$87.10
84345	11/20/2024	EFT - register has been generated	1394 ANNE O SALEEBY	413120	362268	11/13/2024		MF112024	\$714.89
								Check 84345 Total:	\$714.89
84346	11/20/2024	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	413223	362371	11/13/2024		MF112024	\$121.94
								Check 84346 Total:	\$121.94

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84347	11/20/2024	EFT - register has been generated	11898 ARIEL SHAW	412725	361879	11/1/2024		MF112024	\$40.87
								Check 84347 Total:	\$40.87
84348	11/20/2024	EFT - register has been generated	1188 ARRINGTON K AYTCH	413103	362251	11/13/2024		MF112024	\$1,779.52
								Check 84348 Total:	\$1,779.52
84349	11/20/2024	EFT - register has been generated	9570 ASHLEY COUNCIL	413181	362329	11/13/2024		MF112024	\$221.10
								Check 84349 Total:	\$221.10
84350	11/20/2024	EFT - register has been generated	11216 ASHLEY JOHNSON	413542	362685	11/8/2024		MF112024	\$440.19
								Check 84350 Total:	\$440.19
84351	11/20/2024	EFT - register has been generated	12568 ASHLEY PATTERSON	413343	362491	10/25/2024		MF112024	\$100.00
								Check 84351 Total:	\$100.00
84352	11/20/2024	EFT - register has been generated	11646 AUXILIADORA GRIMES	412207	361373	10/30/2024		MF112024	\$115.24
								Check 84352 Total:	\$115.24
84353	11/20/2024	EFT - register has been generated	9720 AVRIL BRISSETT	413183	362331	11/13/2024		MF112024	\$268.00
								Check 84353 Total:	\$268.00
84354	11/20/2024	EFT - register has been generated	1003 BIRGIT BALLARD	412671	361825	11/1/2024		MF112024	\$44.22
								Check 84354 Total:	\$44.22
84355	11/20/2024	EFT - register has been generated	8959 BOBBY HUEY	413172	362320	11/13/2024		MF112024	\$739.68
								Check 84355 Total:	\$739.68

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84356	11/20/2024	EFT - register has been generated	8742 BRANDEN RAY	413171	362319	11/13/2024		MF112024	\$230.48
								Check 84356 Total:	\$230.48
84357	11/20/2024	EFT - register has been generated	1343 BRANDI M BRAGG	413118	362266	11/13/2024		MF112024	\$576.20
								Check 84357 Total:	\$576.20
84358	11/20/2024	EFT - register has been generated	8296 BRENNA DICKERSON	413358	362505	11/12/2024		MF112024	\$51.59
								Check 84358 Total:	\$51.59
84359	11/20/2024	EFT - register has been generated	1612 BRENNA K ARMSTRONG	413355	362502	11/7/2024		MF112024	\$48.91
								Check 84359 Total:	\$48.91
84360	11/20/2024	EFT - register has been generated	11013 BRITTANY ISAAC	413203	362351	11/13/2024		MF112024	\$357.78
								Check 84360 Total:	\$357.78
84361	11/20/2024	EFT - register has been generated	7857 BRITTANY MELVIN	413154	362302	11/13/2024		MF112024	\$186.26
								Check 84361 Total:	\$186.26
84362	11/20/2024	EFT - register has been generated	1050 BRITTANY N FOX	413544	362687	11/5/2024		MF112024	\$79.73
								Check 84362 Total:	\$79.73
84363	11/20/2024	EFT - register has been generated	6589 BROOK HULON	412550	361709	11/1/2024		MF112024	\$172.19
								Check 84363 Total:	\$172.19
84364	11/20/2024	EFT - register has been generated	12150 CARLA PHILLIPS	412722	361876	10/29/2024		MF112024	\$30.82
								Check 84364 Total:	\$30.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84365	11/20/2024	EFT - register has been generated	12150 CARLA PHILLIPS	412723	361877	10/30/2024		MF112024	\$72.36
								Check 84365 Total:	\$72.36
84366	11/20/2024	EFT - register has been generated	7456 CAROLINE HESS	412736	361890	10/31/2024		MF112024	\$8.04
								Check 84366 Total:	\$8.04
84367	11/20/2024	EFT - register has been generated	12562 CAROLINE PRICE	413254	362402	11/1/2024		MF112024	\$57.62
								Check 84367 Total:	\$57.62
84368	11/20/2024	EFT - register has been generated	11331 CASSIDY BROOKS	413539	362682	11/4/2024		MF112024	\$64.32
								Check 84368 Total:	\$64.32
84369	11/20/2024	EFT - register has been generated	8042 CECILIA BRITO	413157	362305	11/13/2024		MF112024	\$624.44
								Check 84369 Total:	\$624.44
84370	11/20/2024	EFT - register has been generated	11385 CECILIA PAYNE	412494	361653	11/1/2024		MF112024	\$216.41
								Check 84370 Total:	\$216.41
84371	11/20/2024	EFT - register has been generated	11479 CHANTE BRODIE	413212	362360	11/13/2024		MF112024	\$443.54
								Check 84371 Total:	\$443.54
84372	11/20/2024	EFT - register has been generated	11781 CHELSEA SPENCE	413217	362365	11/13/2024		MF112024	\$184.92
								Check 84372 Total:	\$184.92
84373	11/20/2024	EFT - register has been generated	1473 CHERYL R CAMPBELL	413130	362278	11/13/2024		MF112024	\$197.65
								Check 84373 Total:	\$197.65

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84374	11/20/2024	EFT - register has been generated	8387 CHRISTALLA DANIELS	413164	362312	11/13/2024		MF112024	\$470.34
							Check 84374	Total:	\$470.34
84375	11/20/2024	EFT - register has been generated	11254 CIERA JONES	413205	362353	11/13/2024		MF112024	\$377.88
							Check 84375	Total:	\$377.88
84376	11/20/2024	EFT - register has been generated	1298 CINDY M BURRELL	413113	362261	11/13/2024		MF112024	\$253.93
							Check 84376	Total:	\$253.93
84377	11/20/2024	EFT - register has been generated	9846 CLAUDETTE COLVIN	413189	362337	11/13/2024		MF112024	\$296.14
							Check 84377	Total:	\$296.14
84378	11/20/2024	EFT - register has been generated	5701 COREAN POWELL	413137	362285	11/13/2024		MF112024	\$960.78
							Check 84378	Total:	\$960.78
84379	11/20/2024	EFT - register has been generated	11951 CORI MCKINZEY	412721	361875	10/31/2024		MF112024	\$28.14
							Check 84379	Total:	\$28.14
84380	11/20/2024	EFT - register has been generated	9483 CRYSTAL BERNARD	413180	362328	11/13/2024		MF112024	\$805.34
							Check 84380	Total:	\$805.34
84381	11/20/2024	EFT - register has been generated	7946 CRYSTAL CALLAHAN	413155	362303	11/13/2024		MF112024	\$756.43
							Check 84381	Total:	\$756.43
84382	11/20/2024	EFT - register has been generated	1038 CRYSTAL G WALKUP	412737	361891	10/31/2024		MF112024	\$57.62
							Check 84382	Total:	\$57.62

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84383	11/20/2024	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	413219	362367	11/13/2024		MF112024	\$237.18
								Check 84383 Total:	\$237.18
84384	11/20/2024	EFT - register has been generated	12176 CRYSTAL LEAK	413229	362377	11/13/2024		MF112024	\$312.89
								Check 84384 Total:	\$312.89
84385	11/20/2024	EFT - register has been generated	12015 CRYSTAL STUCKEY	413221	362369	11/13/2024		MF112024	\$2,492.40
								Check 84385 Total:	\$2,492.40
84386	11/20/2024	EFT - register has been generated	1196 CYNTHIA H FENNELL	413105	362253	11/13/2024		MF112024	\$484.41
								Check 84386 Total:	\$484.41
84387	11/20/2024	EFT - register has been generated	1031 CYNTHIA O PRICE	413262	362410	10/18/2024		MF112024	\$109.21
								Check 84387 Total:	\$109.21
84388	11/20/2024	EFT - register has been generated	12473 CYNTHIA TEW	413240	362388	11/13/2024		MF112024	\$29.48
								Check 84388 Total:	\$29.48
84389	11/20/2024	EFT - register has been generated	7034 CYNTHIA TURNER	413146	362294	11/13/2024		MF112024	\$83.08
								Check 84389 Total:	\$83.08
84390	11/20/2024	EFT - register has been generated	8203 DANA HARRIS	413160	362308	11/13/2024		MF112024	\$785.24
								Check 84390 Total:	\$785.24
84391	11/20/2024	EFT - register has been generated	1086 DANIEL ORTIZ	412227	361394	10/31/2024		MF112024	\$948.72
								Check 84391 Total:	\$948.72

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84392	11/20/2024	EFT - register has been generated	7500 DANIELLE DAW	413150	362298	11/13/2024		MF112024	\$60.30
								Check 84392 Total:	\$60.30
84393	11/20/2024	EFT - register has been generated	9238 DARCY TERAN	413175	362323	11/13/2024		MF112024	\$523.27
								Check 84393 Total:	\$523.27
84394	11/20/2024	EFT - register has been generated	8559 DEBRA STUART	413168	362316	11/13/2024		MF112024	\$531.98
								Check 84394 Total:	\$531.98
84395	11/20/2024	EFT - register has been generated	11498 DELAINE JONES	412233	361399	10/31/2024		MF112024	\$99.83
								Check 84395 Total:	\$99.83
84396	11/20/2024	EFT - register has been generated	1057 DENISE A VEE	412488	361647	11/1/2024		MF112024	\$10.05
								Check 84396 Total:	\$10.05
84397	11/20/2024	EFT - register has been generated	11950 DENISE HOBSON	413270	362418	11/1/2024		MF112024	\$44.22
								Check 84397 Total:	\$44.22
84398	11/20/2024	EFT - register has been generated	9404 DENISE ROSE	413177	362325	11/13/2024		MF112024	\$622.43
								Check 84398 Total:	\$622.43
84399	11/20/2024	EFT - register has been generated	11012 DESIREE BLANDING	413202	362350	11/13/2024		MF112024	\$395.97
								Check 84399 Total:	\$395.97
84400	11/20/2024	EFT - register has been generated	9971 DESIREE GOLPHIN	413192	362340	11/13/2024		MF112024	\$466.32
								Check 84400 Total:	\$466.32

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84401	11/20/2024	EFT - register has been generated	5952 DESIREE LOUVIERRE	413138	362286	11/13/2024		MF112024	\$243.21
							Check 84401	Total:	\$243.21
84402	11/20/2024	EFT - register has been generated	9451 DONNISHA JONES	413178	362326	11/13/2024		MF112024	\$651.91
							Check 84402	Total:	\$651.91
84403	11/20/2024	EFT - register has been generated	12229 DONTE DENNING	413233	362381	11/13/2024		MF112024	\$594.29
							Check 84403	Total:	\$594.29
84404	11/20/2024	EFT - register has been generated	1194 DWAYNE L DOUGLAS	413104	362252	11/13/2024		MF112024	\$585.58
							Check 84404	Total:	\$585.58
84405	11/20/2024	EFT - register has been generated	6544 EBONY ALFORD	413143	362291	11/13/2024		MF112024	\$166.83
							Check 84405	Total:	\$166.83
84406	11/20/2024	EFT - register has been generated	11351 EBONY JORDAN	413208	362356	11/13/2024		MF112024	\$862.29
							Check 84406	Total:	\$862.29
84407	11/20/2024	EFT - register has been generated	6601 EDWINA HORNE	413144	362292	11/13/2024		MF112024	\$34.17
							Check 84407	Total:	\$34.17
84408	11/20/2024	EFT - register has been generated	12032 EFIA TAYLOR	413314	362462	11/4/2024		MF112024	\$231.15
							Check 84408	Total:	\$231.15
84409	11/20/2024	EFT - register has been generated	12559 ERGUN BICER	413410	362558	11/1/2024		MF112024	\$54.94
							Check 84409	Total:	\$54.94

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84410	11/20/2024	EFT - register has been generated	1061 ERICKA MANLEY	412713	361867	10/30/2024		MF112024	\$30.15
							Check 84410	Total:	\$30.15
84411	11/20/2024	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	413227	362375	11/13/2024		MF112024	\$360.46
							Check 84411	Total:	\$360.46
84412	11/20/2024	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	413100	362248	11/13/2024		MF112024	\$40.20
							Check 84412	Total:	\$40.20
84413	11/20/2024	EFT - register has been generated	12561 GLYNNIS JONES	413244	362392	11/13/2024		MF112024	\$9.38
							Check 84413	Total:	\$9.38
84414	11/20/2024	EFT - register has been generated	1455 HARRIETT L DUVALL	413127	362275	11/13/2024		MF112024	\$477.04
							Check 84414	Total:	\$477.04
84415	11/20/2024	EFT - register has been generated	11544 HAYDEE RIVAROLA	413279	362427	11/1/2024		MF112024	\$8.71
							Check 84415	Total:	\$8.71
84416	11/20/2024	EFT - register has been generated	8397 HEATHER CAMERON	413165	362313	11/13/2024		MF112024	\$359.12
							Check 84416	Total:	\$359.12
84417	11/20/2024	EFT - register has been generated	7424 HEATHER WATSON	413149	362297	11/13/2024		MF112024	\$469.00
							Check 84417	Total:	\$469.00
84418	11/20/2024	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	413194	362342	11/13/2024		MF112024	\$75.04
							Check 84418	Total:	\$75.04

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84419	11/20/2024	EFT - register has been generated	12560 J'MECE BULLOCK	413243	362391	11/13/2024		MF112024	\$74.37
								Check 84419 Total:	\$74.37
84420	11/20/2024	EFT - register has been generated	9030 JACQUELINE ANDERSON	413173	362321	11/13/2024		MF112024	\$182.91
								Check 84420 Total:	\$182.91
84421	11/20/2024	EFT - register has been generated	9030 JACQUELINE ANDERSON	413753	362890	10/31/2024		MF112024	\$146.13
								Check 84421 Total:	\$146.13
84422	11/20/2024	EFT - register has been generated	984 JACYLINE J SOLOMON	413299	362447	10/31/2024		MF112024	\$11.39
								Check 84422 Total:	\$11.39
84423	11/20/2024	EFT - register has been generated	11501 JADA POWELL	412487	361646	11/1/2024		MF112024	\$63.65
								Check 84423 Total:	\$63.65
84424	11/20/2024	EFT - register has been generated	6540 JAKIA CAMERON	413141	362289	11/13/2024		MF112024	\$129.98
								Check 84424 Total:	\$129.98
84425	11/20/2024	EFT - register has been generated	12232 JAMEL HALL	413235	362383	11/13/2024		MF112024	\$1,071.33
								Check 84425 Total:	\$1,071.33
84426	11/20/2024	EFT - register has been generated	11412 JAMIE COLLINS	413210	362358	11/13/2024		MF112024	\$29.48
								Check 84426 Total:	\$29.48
84427	11/20/2024	EFT - register has been generated	4796 JAMIE J CARR	412742	361895	10/31/2024		MF112024	\$16.08
								Check 84427 Total:	\$16.08

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84428	11/20/2024	EFT - register has been generated	4796 JAMIE J CARR	413266	362414	10/31/2024		MF112024	\$75.71
								Check 84428 Total:	\$75.71
84429	11/20/2024	EFT - register has been generated	12230 JANET JELLICO	413234	362382	11/13/2024		MF112024	\$511.88
								Check 84429 Total:	\$511.88
84430	11/20/2024	EFT - register has been generated	12419 JANICE MITCHELL	412486	361645	10/30/2024		MF112024	\$95.81
								Check 84430 Total:	\$95.81
84431	11/20/2024	EFT - register has been generated	12233 JANINE HARRELSON	413236	362384	11/13/2024		MF112024	\$168.84
								Check 84431 Total:	\$168.84
84432	11/20/2024	EFT - register has been generated	10802 JAQUALLA MCLAUGHLIN	413199	362347	11/13/2024		MF112024	\$109.88
								Check 84432 Total:	\$109.88
84433	11/20/2024	EFT - register has been generated	8307 JASMIN C FRYER	413312	362460	11/1/2024		MF112024	\$263.31
								Check 84433 Total:	\$263.31
84434	11/20/2024	EFT - register has been generated	11256 JAYDEEN ALEXANDER	413206	362354	11/13/2024		MF112024	\$120.60
								Check 84434 Total:	\$120.60
84435	11/20/2024	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	412735	361889	10/31/2024		MF112024	\$8.04
								Check 84435 Total:	\$8.04
84436	11/20/2024	EFT - register has been generated	5393 JENNIFER PARKS	413477	362623	11/15/2024		MF112024	\$60.00
								Check 84436 Total:	\$60.00

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84437	11/20/2024	EFT - register has been generated	12263 JESSICA REYES	412724	361878	11/1/2024		MF112024	\$41.54
								Check 84437 Total:	\$41.54
84438	11/20/2024	EFT - register has been generated	1416 JOYCE A SPRUILL	413124	362272	11/13/2024		MF112024	\$755.09
								Check 84438 Total:	\$755.09
84439	11/20/2024	EFT - register has been generated	10948 KAMILAH HARDIN	413201	362349	11/13/2024		MF112024	\$158.12
								Check 84439 Total:	\$158.12
84440	11/20/2024	EFT - register has been generated	1160 KAREN L RICHMOND	413101	362249	11/13/2024		MF112024	\$257.95
								Check 84440 Total:	\$257.95
84441	11/20/2024	EFT - register has been generated	7254 KATRINA YOUNG	412738	361892	11/1/2024		MF112024	\$34.17
								Check 84441 Total:	\$34.17
84442	11/20/2024	EFT - register has been generated	9813 KAYLA SEGARS	413188	362336	11/13/2024		MF112024	\$257.28
								Check 84442 Total:	\$257.28
84443	11/20/2024	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	413296	362444	10/16/2024		MF112024	\$14.74
								Check 84443 Total:	\$14.74
84444	11/20/2024	EFT - register has been generated	5466 KEISHA GILL	413133	362281	11/13/2024		MF112024	\$497.81
								Check 84444 Total:	\$497.81
84445	11/20/2024	EFT - register has been generated	8346 KEISHA JACOBS-JONES	413161	362309	11/13/2024		MF112024	\$347.73
								Check 84445 Total:	\$347.73

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84446	11/20/2024	EFT - register has been generated	967 KELLY F HENDRICKS	412674	361829	10/31/2024		MF112024	\$124.62
								Check 84446 Total:	\$124.62
84447	11/20/2024	EFT - register has been generated	10722 KENTERRIA BATTS	413195	362343	11/13/2024		MF112024	\$101.17
								Check 84447 Total:	\$101.17
84448	11/20/2024	EFT - register has been generated	9282 KESHA NEELY	412526	361685	10/31/2024		MF112024	\$170.18
								Check 84448 Total:	\$170.18
84449	11/20/2024	EFT - register has been generated	1527 KIMBERLY L LORD	413354	362501	10/28/2024		MF112024	\$164.15
								Check 84449 Total:	\$164.15
84450	11/20/2024	EFT - register has been generated	11330 KRISTINA SMITH	413543	362686	10/1/2024		MF112024	\$351.75
								Check 84450 Total:	\$351.75
84451	11/20/2024	EFT - register has been generated	10988 KYARA CROCKER	412246	361411	10/31/2024		MF112024	\$58.96
								Check 84451 Total:	\$58.96
84452	11/20/2024	EFT - register has been generated	11641 KYARA MURILLO	412651	361806	10/29/2024		MF112024	\$164.82
								Check 84452 Total:	\$164.82
84453	11/20/2024	EFT - register has been generated	11890 KYLE BEGAY	413905	363038	8/21/2024		MF112024	\$26.00
								Check 84453 Total:	\$26.00
84454	11/20/2024	EFT - register has been generated	7771 LAKEYA LOVE	413152	362300	11/13/2024		MF112024	\$111.22
								Check 84454 Total:	\$111.22

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84455	11/20/2024	EFT - register has been generated	6542 LAKKIYAH SELLERS	413142	362290	11/13/2024		MF112024	\$567.49
								Check 84455 Total:	\$567.49
84456	11/20/2024	EFT - register has been generated	8556 LALITA BEVERLY	413166	362314	11/13/2024		MF112024	\$676.03
								Check 84456 Total:	\$676.03
84457	11/20/2024	EFT - register has been generated	1412 LARAE MEYERS	413123	362271	11/13/2024		MF112024	\$283.41
								Check 84457 Total:	\$283.41
84458	11/20/2024	EFT - register has been generated	1304 LATASHA S WEST	413115	362263	11/13/2024		MF112024	\$495.13
								Check 84458 Total:	\$495.13
84459	11/20/2024	EFT - register has been generated	11850 LATONIA BLUE	413220	362368	11/13/2024		MF112024	\$147.40
								Check 84459 Total:	\$147.40
84460	11/20/2024	EFT - register has been generated	7774 LATOYA MCIVER	413153	362301	11/13/2024		MF112024	\$229.81
								Check 84460 Total:	\$229.81
84461	11/20/2024	EFT - register has been generated	5468 LATOYA TWITTY FISHER	413135	362283	11/13/2024		MF112024	\$278.72
								Check 84461 Total:	\$278.72
84462	11/20/2024	EFT - register has been generated	9721 LAURA HENRY	413184	362332	11/13/2024		MF112024	\$1,159.77
								Check 84462 Total:	\$1,159.77
84463	11/20/2024	EFT - register has been generated	10972 LEAH RHONE	412244	361409	10/31/2024		MF112024	\$30.15
								Check 84463 Total:	\$30.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84464	11/20/2024	EFT - register has been generated	8558 LEKALE WEATHERS	413167	362315	11/13/2024		MF112024	\$358.45
								Check 84464 Total:	\$358.45
84465	11/20/2024	EFT - register has been generated	12179 LENA DEAS	413231	362379	11/13/2024		MF112024	\$1,322.58
								Check 84465 Total:	\$1,322.58
84466	11/20/2024	EFT - register has been generated	12016 LENA PAZ-MELLENTHIN	413222	362370	11/13/2024		MF112024	\$661.29
								Check 84466 Total:	\$661.29
84467	11/20/2024	EFT - register has been generated	1367 LILLIAN G AYES	413119	362267	11/13/2024		MF112024	\$113.97
								Check 84467 Total:	\$113.97
84468	11/20/2024	EFT - register has been generated	1388 LINDA M PITTMAN	413098	362246	10/25/2024		MF112024	\$100.00
								Check 84468 Total:	\$100.00
84469	11/20/2024	EFT - register has been generated	1257 LISA B RICE	413107	362255	11/13/2024		MF112024	\$511.21
								Check 84469 Total:	\$511.21
84470	11/20/2024	EFT - register has been generated	10913 LISA LUCAS	413277	362425	10/31/2024		MF112024	\$10.72
								Check 84470 Total:	\$10.72
84471	11/20/2024	EFT - register has been generated	1398 LOLITHA F WILLIAMS	413121	362269	11/13/2024		MF112024	\$802.66
								Check 84471 Total:	\$802.66
84472	11/20/2024	EFT - register has been generated	1471 LORETTA D BASKETT	413129	362277	11/13/2024		MF112024	\$131.99
								Check 84472 Total:	\$131.99

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84473	11/20/2024	EFT - register has been generated	9482 LYNETTE WILSON	413179	362327	11/13/2024		MF112024	\$408.03
								Check 84473 Total:	\$408.03
84474	11/20/2024	EFT - register has been generated	12412 MACKENZIE REGISTER	413237	362385	11/13/2024		MF112024	\$67.00
								Check 84474 Total:	\$67.00
84475	11/20/2024	EFT - register has been generated	11573 MAIRYN CRUZ	412529	361688	10/31/2024		MF112024	\$130.65
								Check 84475 Total:	\$130.65
84476	11/20/2024	EFT - register has been generated	1328 MAKKITIA MCKOY	413117	362265	11/13/2024		MF112024	\$391.95
								Check 84476 Total:	\$391.95
84477	11/20/2024	EFT - register has been generated	10724 MARCA ROSE	413196	362344	11/13/2024		MF112024	\$790.60
								Check 84477 Total:	\$790.60
84478	11/20/2024	EFT - register has been generated	1214 MARGARET JEANETTE SMITH	413106	362254	11/13/2024		MF112024	\$2,299.44
								Check 84478 Total:	\$2,299.44
84479	11/20/2024	EFT - register has been generated	8150 MARGARET WEEL	413159	362307	11/13/2024		MF112024	\$620.42
								Check 84479 Total:	\$620.42
84480	11/20/2024	EFT - register has been generated	1320 MARLISA V AVERY	413116	362264	11/13/2024		MF112024	\$28.14
								Check 84480 Total:	\$28.14
84481	11/20/2024	EFT - register has been generated	12180 MARSHA MCDERMOTT	413232	362380	11/13/2024		MF112024	\$542.70
								Check 84481 Total:	\$542.70

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84482	11/20/2024	EFT - register has been generated	953 MARY E BROWN	412539	361697	11/5/2024		MF112024	\$106.53
							Check 84482	Total:	\$106.53
84483	11/20/2024	EFT - register has been generated	10801 MEGAN CARLSEN	413198	362346	11/13/2024		MF112024	\$1,201.98
							Check 84483	Total:	\$1,201.98
84484	11/20/2024	EFT - register has been generated	6016 MEGAN PHILLIPS	413139	362287	11/13/2024		MF112024	\$526.62
							Check 84484	Total:	\$526.62
84485	11/20/2024	EFT - register has been generated	1300 MELVIN L ROACH	413114	362262	11/13/2024		MF112024	\$538.68
							Check 84485	Total:	\$538.68
84486	11/20/2024	EFT - register has been generated	1331 MICHAEL J CAMPBELL	413097	362245	10/25/2024		MF112024	\$100.00
							Check 84486	Total:	\$100.00
84487	11/20/2024	EFT - register has been generated	11329 MICHELLE MORRONE	413317	362465	11/1/2024		MF112024	\$124.62
							Check 84487	Total:	\$124.62
84488	11/20/2024	EFT - register has been generated	9900 MIRACLE DAVIS	413190	362338	11/13/2024		MF112024	\$169.51
							Check 84488	Total:	\$169.51
84489	11/20/2024	EFT - register has been generated	9239 MONIQUE ROBESON	413176	362324	11/13/2024		MF112024	\$977.53
							Check 84489	Total:	\$977.53
84490	11/20/2024	EFT - register has been generated	8641 NAKACHIA DANIELS	413170	362318	11/13/2024		MF112024	\$1,817.04
							Check 84490	Total:	\$1,817.04

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84491	11/20/2024	EFT - register has been generated	9805 NAKIA GAUSE	413185	362333	11/13/2024		MF112024	\$186.26
								Check 84491 Total:	\$186.26
84492	11/20/2024	EFT - register has been generated	10151 NATISHA ECHOLS	413193	362341	11/13/2024		MF112024	\$538.01
								Check 84492 Total:	\$538.01
84493	11/20/2024	EFT - register has been generated	8048 NICOLE FLETCHER	413158	362306	11/13/2024		MF112024	\$21.44
								Check 84493 Total:	\$21.44
84494	11/20/2024	EFT - register has been generated	4805 NICOLE R DAVIS	413132	362280	11/13/2024		MF112024	\$264.65
								Check 84494 Total:	\$264.65
84495	11/20/2024	EFT - register has been generated	6252 NICOLE RICHARDSON	412212	361392	10/30/2024		MF112024	\$45.56
								Check 84495 Total:	\$45.56
84496	11/20/2024	EFT - register has been generated	9782 PAMELA ROBINSON	413453	362601	11/12/2024		MF112024	\$28.81
								Check 84496 Total:	\$28.81
84497	11/20/2024	EFT - register has been generated	8386 PRECIOUS EVANS	413163	362311	11/13/2024		MF112024	\$62.98
								Check 84497 Total:	\$62.98
84498	11/20/2024	EFT - register has been generated	12413 QIANDREA YOUNGER	413238	362386	11/13/2024		MF112024	\$31.49
								Check 84498 Total:	\$31.49
84499	11/20/2024	EFT - register has been generated	12177 RANDOLPH MACK	413230	362378	11/13/2024		MF112024	\$176.88
								Check 84499 Total:	\$176.88

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84500	11/20/2024	EFT - register has been generated	8318 RAWLS HOWARD	413443	362591	10/31/2024		MF112024	\$82.00
								Check 84500 Total:	\$82.00
84501	11/20/2024	EFT - register has been generated	11740 RAY SANTINI	413353	362500	11/1/2024		MF112024	\$338.35
								Check 84501 Total:	\$338.35
84502	11/20/2024	EFT - register has been generated	11548 REVECCA KVARNESS	412710	361864	11/1/2024		MF112024	\$17.42
								Check 84502 Total:	\$17.42
84503	11/20/2024	EFT - register has been generated	7221 RONALD AGUADO	413084	362233	10/21/2024		MF112024	\$389.44
								Check 84503 Total:	\$389.44
84504	11/20/2024	EFT - register has been generated	9585 ROSETTA HUDSON	413182	362330	11/13/2024		MF112024	\$119.26
								Check 84504 Total:	\$119.26
84505	11/20/2024	EFT - register has been generated	9099 SAMANTHA AULTMAN	413174	362322	11/13/2024		MF112024	\$33.50
								Check 84505 Total:	\$33.50
84506	11/20/2024	EFT - register has been generated	11835 SAMANTHA TILLMAN	412241	361405	10/31/2024		MF112024	\$46.23
								Check 84506 Total:	\$46.23
84507	11/20/2024	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	413224	362372	11/13/2024		MF112024	\$83.08
								Check 84507 Total:	\$83.08
84508	11/20/2024	EFT - register has been generated	968 SANDRA L SHIPLEY	413281	362429	10/31/2024		MF112024	\$71.69
								Check 84508 Total:	\$71.69

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84509	11/20/2024	EFT - register has been generated	11571 SAYONTA MELVIN	413216	362364	11/13/2024		MF112024	\$637.84
								Check 84509 Total:	\$637.84
84510	11/20/2024	EFT - register has been generated	12475 SCARLLET FRIAS VASQUEZ	413241	362389	11/13/2024		MF112024	\$64.32
								Check 84510 Total:	\$64.32
84511	11/20/2024	EFT - register has been generated	11497 SELENA WILKINS	412490	361649	10/31/2024		MF112024	\$229.14
								Check 84511 Total:	\$229.14
84512	11/20/2024	EFT - register has been generated	11454 SHAKIRA SIMMONS	413211	362359	11/13/2024		MF112024	\$572.85
								Check 84512 Total:	\$572.85
84513	11/20/2024	EFT - register has been generated	12552 SHALIYAH JACKSON	412949	362100	10/17/2024		MF112024	\$62.98
								Check 84513 Total:	\$62.98
84514	11/20/2024	EFT - register has been generated	11350 SHAMILLE RHODEN-LINDO	413207	362355	11/13/2024		MF112024	\$539.35
								Check 84514 Total:	\$539.35
84515	11/20/2024	EFT - register has been generated	11782 SHAQUOYA WEBB	413218	362366	11/13/2024		MF112024	\$205.02
								Check 84515 Total:	\$205.02
84516	11/20/2024	EFT - register has been generated	7212 SHARONDA MCLEAN	413147	362295	11/13/2024		MF112024	\$562.13
								Check 84516 Total:	\$562.13
84517	11/20/2024	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	413197	362345	11/13/2024		MF112024	\$938.00
								Check 84517 Total:	\$938.00

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84518	11/20/2024	EFT - register has been generated	7676 SHAUDANE PATTERSON	413151	362299	11/13/2024		MF112024	\$584.91
							Check 84518	Total:	\$584.91
84519	11/20/2024	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	413131	362279	11/13/2024		MF112024	\$406.69
							Check 84519	Total:	\$406.69
84520	11/20/2024	EFT - register has been generated	11938 SHAWN JOHNSON	412534	361692	11/1/2024		MF112024	\$138.69
							Check 84520	Total:	\$138.69
84521	11/20/2024	EFT - register has been generated	1023 SHEENA BUTLER	412326	361491	11/1/2024		MF112024	\$149.41
							Check 84521	Total:	\$149.41
84522	11/20/2024	EFT - register has been generated	1181 SHEMIKA S JOHNSON	413102	362250	11/13/2024		MF112024	\$163.48
							Check 84522	Total:	\$163.48
84523	11/20/2024	EFT - register has been generated	1164 SHERITA D STAPLES	413079	362227	10/25/2024		MF112024	\$100.00
							Check 84523	Total:	\$100.00
84524	11/20/2024	EFT - register has been generated	11175 SHYDEESHA FRANKLIN	413204	362352	11/13/2024		MF112024	\$212.39
							Check 84524	Total:	\$212.39
84525	11/20/2024	EFT - register has been generated	12086 STEPHANIE CLARK	413225	362373	11/13/2024		MF112024	\$158.12
							Check 84525	Total:	\$158.12
84526	11/20/2024	EFT - register has been generated	5674 STEPHANIE HUEY	413136	362284	11/13/2024		MF112024	\$322.27
							Check 84526	Total:	\$322.27

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84527	11/20/2024	EFT - register has been generated	1705 STEVEN H ASHBY	413811	362944	11/14/2024		MF112024	\$18.76
								Check 84527 Total:	\$18.76
84528	11/20/2024	EFT - register has been generated	12399 SUZANNE SIEVERS	412726	361880	9/30/2024		MF112024	\$48.24
								Check 84528 Total:	\$48.24
84529	11/20/2024	EFT - register has been generated	12399 SUZANNE SIEVERS	412732	361886	11/1/2024		MF112024	\$25.46
								Check 84529 Total:	\$25.46
84530	11/20/2024	EFT - register has been generated	11490 TALOR MARTIN	413213	362361	11/13/2024		MF112024	\$420.09
								Check 84530 Total:	\$420.09
84531	11/20/2024	EFT - register has been generated	8383 TAMERIAL FERGUSON	413162	362310	11/13/2024		MF112024	\$268.00
								Check 84531 Total:	\$268.00
84532	11/20/2024	EFT - register has been generated	11306 TAMICA HARRIS	413520	362663	11/13/2024		MF112024	\$13.38
								Check 84532 Total:	\$13.38
84533	11/20/2024	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	412553	361712	11/1/2024		MF112024	\$25.46
								Check 84533 Total:	\$25.46
84534	11/20/2024	EFT - register has been generated	1004 TAMIKA N MCDOUGALD	412557	361715	11/1/2024		MF112024	\$32.83
								Check 84534 Total:	\$32.83
84535	11/20/2024	EFT - register has been generated	9810 TANASIA CALDWELL	413186	362334	11/13/2024		MF112024	\$502.50
								Check 84535 Total:	\$502.50

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84536	11/20/2024	EFT - register has been generated	12414 TANISHA LOVE	413239	362387	11/13/2024		MF112024	\$52.93
								Check 84536 Total:	\$52.93
84537	11/20/2024	EFT - register has been generated	1469 TASHIMA L WILSON	413128	362276	11/13/2024		MF112024	\$30.15
								Check 84537 Total:	\$30.15
84538	11/20/2024	EFT - register has been generated	12087 TENEIA WALKER	413226	362374	11/13/2024		MF112024	\$192.96
								Check 84538 Total:	\$192.96
84539	11/20/2024	EFT - register has been generated	11353 TERESA HARRIS	413209	362357	11/13/2024		MF112024	\$627.12
								Check 84539 Total:	\$627.12
84540	11/20/2024	EFT - register has been generated	7213 TERICA BOYKIN	413148	362296	11/13/2024		MF112024	\$257.95
								Check 84540 Total:	\$257.95
84541	11/20/2024	EFT - register has been generated	6114 TERRI LANGDON	413274	362421	11/1/2024		MF112024	\$31.49
								Check 84541 Total:	\$31.49
84542	11/20/2024	EFT - register has been generated	7997 TIFFANY FORD	413156	362304	11/13/2024		MF112024	\$223.11
								Check 84542 Total:	\$223.11
84543	11/20/2024	EFT - register has been generated	12170 TINA DENHAM	413228	362376	11/13/2024		MF112024	\$203.01
								Check 84543 Total:	\$203.01
84544	11/20/2024	EFT - register has been generated	1429 TOMEKA A SCARBORO- HEDRICK	413125	362273	11/13/2024		MF112024	\$420.09
								Check 84544 Total:	\$420.09

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84545	11/20/2024	EFT - register has been generated	7033 TOMMEKA LEWIN	413145	362293	11/13/2024		MF112024	\$80.40
								Check 84545 Total:	\$80.40
84546	11/20/2024	EFT - register has been generated	12553 TRE RICHARDSON	412951	362102	10/29/2024		MF112024	\$62.31
								Check 84546 Total:	\$62.31
84547	11/20/2024	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	413099	362247	11/13/2024		MF112024	\$546.72
								Check 84547 Total:	\$546.72
84548	11/20/2024	EFT - register has been generated	9970 TYLER BLUE	413191	362339	11/13/2024		MF112024	\$208.37
								Check 84548 Total:	\$208.37
84549	11/20/2024	EFT - register has been generated	1411 VERONICA D LUCAS	413122	362270	11/13/2024		MF112024	\$532.65
								Check 84549 Total:	\$532.65
84550	11/20/2024	EFT - register has been generated	9915 VERONICA PATTON	412984	362134	11/12/2024		MF112024	\$67.40
								Check 84550 Total:	\$67.40
84551	11/20/2024	EFT - register has been generated	9915 VERONICA PATTON	413318	362466	11/4/2024		MF112024	\$255.27
								Check 84551 Total:	\$255.27
84552	11/20/2024	EFT - register has been generated	1431 VERONICA R HUDSON	413126	362274	11/13/2024		MF112024	\$494.46
								Check 84552 Total:	\$494.46
84553	11/20/2024	EFT - register has been generated	940 VICTORIA WALLACE	413540	362683	10/1/2024		MF112024	\$462.30
								Check 84553 Total:	\$462.30

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84554	11/20/2024	EFT - register has been generated	6459 VONDA MULLINO	413140	362288	11/13/2024		MF112024	\$365.15
								Check 84554 Total:	\$365.15
84555	11/20/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	413749	362886	11/15/2024		MF112024	\$949.52
								Check 84555 Total:	\$949.52
84556	11/20/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	413771	362906	11/15/2024	25000177	MF112024	\$2,518.61
								Check 84556 Total:	\$2,518.61
84557	11/20/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	413775	362909	11/15/2024	25000177	MF112024	\$4,811.09
								Check 84557 Total:	\$4,811.09
84558	11/20/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	413876	363006	11/19/2024	25000177	MF112024	\$4,706.84
								Check 84558 Total:	\$4,706.84
84559	11/20/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	413878	363008	11/19/2024	25000177	MF112024	\$843.34
								Check 84559 Total:	\$843.34
84560	11/20/2024	EFT - register has been generated	11513 CHIRAPHON BROCKUS	412180	361348	11/1/2024	25000285	MF112024	\$6,579.79
								Check 84560 Total:	\$6,579.79
84561	11/20/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	413843	362975	10/2/2024		MF112024	\$400.00
								Check 84561 Total:	\$400.00
84562	11/20/2024	EFT - register has been generated	4548 TOWN OF WADE	413591	362729	11/1/2024		MF112024	\$21.00
								Check 84562 Total:	\$21.00

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84563	11/20/2024	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	414071	363200	11/1/2024		MF112024	\$58,460.87
								Check 84563 Total:	\$58,460.87
84564	11/20/2024	EFT - register has been generated	8870 KAMDAN CLEANING SOLUTIONS, LLC	412182	361350	11/1/2024	25000257	MF112024	\$2,500.00
								Check 84564 Total:	\$2,500.00
84565	11/20/2024	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	413798	362931	10/31/2024		MF112024	\$442.92
								Check 84565 Total:	\$442.92
84566	11/20/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	413490	362635	11/15/2024	25000226	MF112024	\$1,065.00
								Check 84566 Total:	\$1,065.00
84567	11/20/2024	EFT - register has been generated	2859 BI INC	413044	362194	10/31/2024	25000564	MF112024	\$12,455.46
								Check 84567 Total:	\$12,455.46
84568	11/20/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	411961	361140	10/28/2024		MF112024	\$717.81
								Check 84568 Total:	\$717.81
84569	11/20/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	413889	363022	11/18/2024		MF112024	\$1,547.37
								Check 84569 Total:	\$1,547.37
84570	11/20/2024	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	413462	362609	12/1/2024	25000022	MF112024	\$165,640.61
								Check 84570 Total:	\$165,640.61
84571	11/20/2024	EFT - register has been generated	3800 MARION E WALL	412215	361382	11/1/2024	25000254	MF112024	\$13,541.63
								Check 84571 Total:	\$13,541.63

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84572	11/20/2024	EFT - register has been generated	10790 IIANA SHEPPARD	413877	363007	11/19/2024	25000428	MF112024	\$1,816.80
								Check 84572 Total:	\$1,816.80
84573	11/20/2024	EFT - register has been generated	11166 SPRING LAKE FAMILY SUPPORT SERVICES	412554	361713	11/7/2024	25000425	MF112024	\$5,898.74
								Check 84573 Total:	\$5,898.74
84574	11/20/2024	EFT - register has been generated	11590 STOOGES INC	411741	360926	11/1/2024	25000287	MF112024	\$8,333.31
								Check 84574 Total:	\$8,333.31
84575	11/20/2024	EFT - register has been generated	11231 WASTE CONTAINER REPAIR SERVICES	411872	361053	10/28/2024		MF112024	\$1,053.49
								Check 84575 Total:	\$1,053.49
84576	11/20/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	413292	362440	10/24/2024		MF112024	\$3,500.00
								Check 84576 Total:	\$3,500.00
84577	11/20/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	413865	362997	11/8/2024		MF112024	\$3,727.87
								Check 84577 Total:	\$3,727.87
84578	11/20/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	412624	361781	11/7/2024	25000648	MF112024	\$50,242.46
								Check 84578 Total:	\$50,242.46
84579	11/20/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	412626	361783	11/6/2024	25000651	MF112024	\$21,314.40
								Check 84579 Total:	\$21,314.40
84580	11/20/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	412633	361789	11/6/2024	25000659	MF112024	\$47,385.26
								Check 84580 Total:	\$47,385.26

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84581	11/20/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	412648	361803	11/6/2024	25000650	MF112024	\$31,261.12
								Check 84581 Total:	\$31,261.12
84582	11/20/2024	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	413042	362192	11/5/2024	25000282	MF112024	\$5,075.91
								Check 84582 Total:	\$5,075.91
84583	11/20/2024	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	413893	363025	11/12/2024		MF112024	\$125.19
								Check 84583 Total:	\$125.19
84584	11/20/2024	EFT - register has been generated	7696 LIMSABC, LLC	412696	361850	11/3/2024		MF112024	\$1,250.00
								Check 84584 Total:	\$1,250.00
84585	11/20/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	413374	362522	11/5/2024	25000276	MF112024	\$10,041.04
								Check 84585 Total:	\$10,041.04
84586	11/20/2024	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	413375	362523	11/12/2024	25000276	MF112024	\$8,149.06
								Check 84586 Total:	\$8,149.06
84587	11/20/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	413423	362571	11/13/2024	25000337	MF112024	\$10,336.00
								Check 84587 Total:	\$10,336.00
84588	11/20/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	413424	362572	11/13/2024	25000347	MF112024	\$704.00
								Check 84588 Total:	\$704.00
84589	11/20/2024	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	413425	362573	11/13/2024	25000350	MF112024	\$2,976.00
								Check 84589 Total:	\$2,976.00

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84590	11/20/2024		3053 CINTAS CORP - NO. 2	412524	361683	11/7/2024		MF112024	\$17.82
				413323	362471	11/14/2024		MF112024	\$40.25
				413447	362595	11/13/2024		MF112024	\$62.33
				413485	362630	11/14/2024		MF112024	\$308.89
				413732	362869	7/10/2024		MF112024	\$60.22
				413744	362880	7/31/2024		MF112024	\$208.00
				413847	362979	11/7/2024		MF112024	\$81.00
				413890	363020	11/14/2024		MF112024	\$81.00
				413892	363023	10/31/2024		MF112024	\$81.00
				413349	362497	10/25/2024		MF112024	\$5.82
				413350	362498	10/18/2024		MF112024	\$5.82
				413361	362508	10/25/2024		MF112024	\$41.74
				413363	362509	10/18/2024		MF112024	\$41.74
				413364	362511	10/11/2024		MF112024	\$41.74
				413365	362512	10/4/2024		MF112024	\$41.74
				413366	362513	9/6/2024		MF112024	\$17.10
				413367	362514	10/25/2024		MF112024	\$17.10
				413369	362517	10/11/2024		MF112024	\$17.10

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84590	11/20/2024		3053 CINTAS CORP - NO. 2	413370	362518	10/4/2024		MF112024	\$17.10
				413768	362904	7/26/2024	25000301	MF112024	\$61.51
				413769	362905	10/18/2024	25000301	MF112024	\$197.68
				413773	362908	11/15/2024	25000301	MF112024	\$68.63
				413774	362907	8/2/2024	25000301	MF112024	\$113.21
				411857	361038	10/31/2024		MF112024	\$318.37
				413601	362739	10/30/2024		MF112024	\$226.20
				413609	362746	11/1/2024		MF112024	\$7.65
								Check 84590 Total:	\$2,180.76
84591	11/20/2024		3062 CITY ELECTRIC SUPPLY CO.	413608	362745	10/28/2024		MF112024	\$311.70
84592	11/20/2024		4152 PHYSICIAN SOLUTIONS INC	413379	362526	11/5/2024	25000332	MF112024	\$5,249.43
84593	11/20/2024		4704 YARBOROUGH, WINTERS & NEVILLE, PA	413633	362770	11/12/2024		MF112024	\$1,768.50
84594	11/25/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413800	362932	11/18/2024		MF112524	\$552.91

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84595	11/25/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413801	362934	11/18/2024		MF112524	\$203.90
								Check 84595 Total:	\$203.90
84596	11/25/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	413853	362984	11/4/2024		MF112524	\$542.47
								Check 84596 Total:	\$542.47
84597	11/25/2024	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	414485	363552	11/18/2024		MF112524	\$64.45
								Check 84597 Total:	\$64.45
84598	11/25/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	413625	362762	11/15/2024	25000009	MF112524	\$9,085.37
								Check 84598 Total:	\$9,085.37
84599	11/25/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	413626	362763	11/15/2024	25000009	MF112524	\$11,106.41
								Check 84599 Total:	\$11,106.41
84600	11/25/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	413627	362764	11/15/2024	25000009	MF112524	\$10,909.61
								Check 84600 Total:	\$10,909.61
84601	11/25/2024	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	413628	362765	11/15/2024	25000009	MF112524	\$18,221.18
								Check 84601 Total:	\$18,221.18

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84602	11/25/2024	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	413870	362999	8/8/2024	25000355	MF112524	\$51,686.01
							Check 84602	Total:	\$51,686.01
84603	11/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	414198	363322	11/19/2024	25000210	MF112524	\$8,614.40
							Check 84603	Total:	\$8,614.40
84604	11/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	414200	363324	11/19/2024	25000210	MF112524	\$7,445.06
							Check 84604	Total:	\$7,445.06
84605	11/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	414201	363325	11/19/2024	25000211	MF112524	\$2,164.61
							Check 84605	Total:	\$2,164.61
84606	11/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	414203	363327	11/19/2024	25000211	MF112524	\$21,748.82
							Check 84606	Total:	\$21,748.82
84607	11/25/2024	EFT - register has been generated	3768 LOGAN SYSTEMS INC	414204	363328	11/19/2024	25000211	MF112524	\$2,370.05
							Check 84607	Total:	\$2,370.05
84608	11/25/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	414174	363298	11/8/2024	25000037	MF112524	\$4,338.60
				414355	363447	11/7/2024		MF112524	\$155.00
							Check 84608	Total:	\$4,493.60
84609	11/25/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	414062	363192	11/8/2024	25000364	MF112524	\$2,163.40
							Check 84609	Total:	\$2,163.40

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84610	11/25/2024	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	414221	363345	11/8/2024		MF112524	\$18.90
							Check 84610	Total:	\$18.90
84611	11/25/2024	EFT - register has been generated	4191 OWEN G. DUNN CO., INC.	414356	363448	11/7/2024		MF112524	\$994.81
							Check 84611	Total:	\$994.81
84612	11/25/2024	EFT - register has been generated	3214 DELL MARKETING LP	413304	362452	11/13/2024		MF112524	\$2,135.04
							Check 84612	Total:	\$2,135.04
84613	11/25/2024	EFT - register has been generated	3214 DELL MARKETING LP	414091	363217	7/20/2024		MF112524	\$346.40
							Check 84613	Total:	\$346.40
84614	11/25/2024	EFT - register has been generated	3214 DELL MARKETING LP	414099	363225	9/13/2024		MF112524	\$613.83
							Check 84614	Total:	\$613.83
84615	11/25/2024	EFT - register has been generated	3644 JOE SIMPSON	414421	363512	11/20/2024		MF112524	\$3,268.00
							Check 84615	Total:	\$3,268.00
84616	11/25/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	414179	363303	11/20/2024	25000050	MF112524	\$7,681.00
							Check 84616	Total:	\$7,681.00
84617	11/25/2024	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	414375	363466	12/1/2024	25000312	MF112524	\$5,000.00
							Check 84617	Total:	\$5,000.00

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84618	11/25/2024	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	414384	363475	12/1/2024	25000044	MF112524	\$1,289,050.00
							Check 84618	Total:	\$1,289,050.00
84619	11/25/2024	EFT - register has been generated	709 AMY B KINLAW	414649	363716	11/25/2024		MF112524	\$141.00
							Check 84619	Total:	\$141.00
84620	11/25/2024	EFT - register has been generated	12357 CHARONE COZART	414332	363424	11/21/2024		MF112524	\$50.18
							Check 84620	Total:	\$50.18
84621	11/25/2024	EFT - register has been generated	4787 CHERIBETH THOMAS	411809	360990	10/15/2024		MF112524	\$18.73
							Check 84621	Total:	\$18.73
84622	11/25/2024	EFT - register has been generated	4787 CHERIBETH THOMAS	411810	360991	10/15/2024		MF112524	\$17.39
							Check 84622	Total:	\$17.39
84623	11/25/2024	EFT - register has been generated	5618 CHRISTOPHER COX	413255	362403	11/13/2024		MF112524	\$46.95
							Check 84623	Total:	\$46.95
84624	11/25/2024	EFT - register has been generated	12563 CONSTANCE MCNAIR	414516	363583	10/18/2024		MF112524	\$101.84
							Check 84624	Total:	\$101.84
84625	11/25/2024	EFT - register has been generated	938 CORY S LAWSON	414494	363562	11/1/2024		MF112524	\$898.47
							Check 84625	Total:	\$898.47

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84626	11/25/2024	EFT - register has been generated	646 DEBORAH W SHAW	414176	363300	11/19/2024		MF112524	\$35.46
								Check 84626 Total:	\$35.46
84627	11/25/2024	EFT - register has been generated	12361 HANNAH SINGER	414518	363585	10/18/2024		MF112524	\$195.64
								Check 84627 Total:	\$195.64
84628	11/25/2024	EFT - register has been generated	4815 JACQUELYN D BROWN	413360	362507	10/30/2024		MF112524	\$143.38
								Check 84628 Total:	\$143.38
84629	11/25/2024	EFT - register has been generated	4815 JACQUELYN D BROWN	413362	362510	10/30/2024		MF112524	\$54.94
								Check 84629 Total:	\$54.94
84630	11/25/2024	EFT - register has been generated	9543 JAMES H GRAHAM	408015	357352	10/3/2024		MF112524	\$31.60
								Check 84630 Total:	\$31.60
84631	11/25/2024	EFT - register has been generated	1032 JENNIFER G NAYLOR	414474	363542	11/14/2024		MF112524	\$81.07
								Check 84631 Total:	\$81.07
84632	11/25/2024	EFT - register has been generated	5393 JENNIFER PARKS	414652	363719	11/20/2024		MF112524	\$111.00
								Check 84632 Total:	\$111.00
84633	11/25/2024	EFT - register has been generated	686 JOSEPH R UTLEY JR	414612	363678	11/25/2024		MF112524	\$141.00
								Check 84633 Total:	\$141.00
84634	11/25/2024	EFT - register has been generated	11673 KAITLYN ZABLER	412521	361680	11/1/2024		MF112524	\$65.66
								Check 84634 Total:	\$65.66

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84635	11/25/2024	EFT - register has been generated	10031 KASEY REAVES	414213	363336	11/5/2024		MF112524	\$186.26
								Check 84635 Total:	\$186.26
84636	11/25/2024	EFT - register has been generated	11465 KAYLA CLARK	414171	363295	11/13/2024		MF112524	\$362.95
								Check 84636 Total:	\$362.95
84637	11/25/2024	EFT - register has been generated	9752 KRISTIN BAUTISTA	412647	361802	11/1/2024		MF112524	\$63.65
								Check 84637 Total:	\$63.65
84638	11/25/2024	EFT - register has been generated	1045 KRYSTLE VINSON	414482	363553	11/21/2024		MF112524	\$1,618.35
								Check 84638 Total:	\$1,618.35
84639	11/25/2024	EFT - register has been generated	10988 KYARA CROCKER	414472	363540	10/24/2024		MF112524	\$207.46
								Check 84639 Total:	\$207.46
84640	11/25/2024	EFT - register has been generated	12165 LATASHA CHINA	414514	363581	10/18/2024		MF112524	\$102.51
								Check 84640 Total:	\$102.51
84641	11/25/2024	EFT - register has been generated	8462 LATOYA HOLMES	414184	363308	11/15/2024		MF112524	\$226.69
								Check 84641 Total:	\$226.69
84642	11/25/2024	EFT - register has been generated	12582 LEONA SMITH	414564	363630	11/5/2024		MF112524	\$25.00
								Check 84642 Total:	\$25.00
84643	11/25/2024	EFT - register has been generated	699 LINDA M THOMAS	414655	363722	11/20/2024		MF112524	\$111.00
								Check 84643 Total:	\$111.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84644	11/25/2024	EFT - register has been generated	8070 LORI HAIGLER	414510	363577	10/10/2024		MF112524	\$1,004.35
								Check 84644 Total:	\$1,004.35
84645	11/25/2024	EFT - register has been generated	1653 MICHAEL A RUTAN	414177	363301	11/20/2024		MF112524	\$42.21
								Check 84645 Total:	\$42.21
84646	11/25/2024	EFT - register has been generated	6590 PHILOMENA HARVEY	414519	363586	11/1/2024		MF112524	\$79.06
								Check 84646 Total:	\$79.06
84647	11/25/2024	EFT - register has been generated	5929 ROBERT STALLINGS	414280	363390	11/21/2024		MF112524	\$960.80
								Check 84647 Total:	\$960.80
84648	11/25/2024	EFT - register has been generated	1082 SHINEKA P SMALL	414500	363567	11/6/2024		MF112524	\$146.73
								Check 84648 Total:	\$146.73
84649	11/25/2024	EFT - register has been generated	1082 SHINEKA P SMALL	414506	363573	11/6/2024		MF112524	\$245.89
								Check 84649 Total:	\$245.89
84650	11/25/2024	EFT - register has been generated	12507 SHURRICCA ANDERSON	412679	361833	10/28/2024		MF112524	\$165.49
								Check 84650 Total:	\$165.49
84651	11/25/2024	EFT - register has been generated	6566 TAMRA MORRIS	414507	363574	10/10/2024		MF112524	\$111.50
								Check 84651 Total:	\$111.50
84652	11/25/2024	EFT - register has been generated	12061 TERESA CANTEEN MCDONALD	414175	363299	11/13/2024		MF112524	\$364.29
								Check 84652 Total:	\$364.29

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84653	11/25/2024	EFT - register has been generated	1054 THERESA LOFTON	414181	363305	11/13/2024		MF112524	\$169.21
								Check 84653 Total:	\$169.21
84654	11/25/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	414305	363397	11/21/2024		MF112524	\$23,267.64
								Check 84654 Total:	\$23,267.64
84655	11/25/2024	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	414334	363426	12/1/2024		MF112524	\$6,913.58
								Check 84655 Total:	\$6,913.58
84656	11/25/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	414306	363398	11/21/2024		MF112524	\$35,251.86
								Check 84656 Total:	\$35,251.86
84657	11/25/2024	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	414335	363427	12/1/2024		MF112524	\$6,913.58
								Check 84657 Total:	\$6,913.58
84658	11/25/2024	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	414307	363399	11/21/2024		MF112524	\$93,513.32
								Check 84658 Total:	\$93,513.32
84659	11/25/2024	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	414308	363400	11/21/2024		MF112524	\$125,317.48
								Check 84659 Total:	\$125,317.48
84660	11/25/2024	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	414309	363401	11/21/2024		MF112524	\$28,197.56
								Check 84660 Total:	\$28,197.56

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84661	11/25/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	414310	363402	11/21/2024		MF112524	\$8,500.47
							Check 84661	Total:	\$8,500.47
84662	11/25/2024	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	414336	363428	12/1/2024		MF112524	\$6,913.58
							Check 84662	Total:	\$6,913.58
84663	11/25/2024	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	414312	363404	11/21/2024		MF112524	\$50,164.55
							Check 84663	Total:	\$50,164.55
84664	11/25/2024	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	414311	363403	11/21/2024		MF112524	\$50,164.55
							Check 84664	Total:	\$50,164.55
84665	11/25/2024	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	414313	363405	11/21/2024		MF112524	\$93,347.94
							Check 84665	Total:	\$93,347.94
84666	11/25/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	414314	363406	11/21/2024		MF112524	\$18,863.67
							Check 84666	Total:	\$18,863.67
84667	11/25/2024	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	414337	363429	12/1/2024		MF112524	\$6,913.58
							Check 84667	Total:	\$6,913.58
84668	11/25/2024	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	414315	363407	11/21/2024		MF112524	\$99,165.53
							Check 84668	Total:	\$99,165.53
84669	11/25/2024	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	414316	363408	11/21/2024		MF112524	\$106,381.27
							Check 84669	Total:	\$106,381.27

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84670	11/25/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	414317	363409	11/21/2024		MF112524	\$15,087.51
							Check 84670	Total:	\$15,087.51
84671	11/25/2024	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	414338	363430	12/1/2024		MF112524	\$6,913.58
							Check 84671	Total:	\$6,913.58
84672	11/25/2024	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	414318	363410	11/21/2024		MF112524	\$73,561.79
							Check 84672	Total:	\$73,561.79
84673	11/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	414370	363461	11/22/2024	25000177	MF112524	\$4,638.41
							Check 84673	Total:	\$4,638.41
84674	11/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	414573	363639	11/22/2024	25000177	MF112524	\$2,885.07
							Check 84674	Total:	\$2,885.07
84675	11/25/2024	EFT - register has been generated	6267 CHENEY BROTHERS INC	414576	363642	11/22/2024		MF112524	\$1,915.64
							Check 84675	Total:	\$1,915.64
84676	11/25/2024	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	413886	363016	10/31/2024	25000129	MF112524	\$50,550.03
							Check 84676	Total:	\$50,550.03
84677	11/25/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	413888	363018	11/1/2024	25000131	MF112524	\$113,174.46
							Check 84677	Total:	\$113,174.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84678	11/25/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	413897	363027	11/1/2024	25000131	MF112524	\$454.05
							Check 84678	Total:	\$454.05
84679	11/25/2024	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	413901	363030	11/1/2024	25000131	MF112524	\$156.40
							Check 84679	Total:	\$156.40
84680	11/25/2024	EFT - register has been generated	1725 FIRM FOUNDATION INC	413903	363032	11/1/2024	25000133	MF112524	\$35,441.00
							Check 84680	Total:	\$35,441.00
84681	11/25/2024	EFT - register has been generated	4108 OMNI VISIONS INC	413913	363043	10/31/2024	25000156	MF112524	\$42,815.36
							Check 84681	Total:	\$42,815.36
84682	11/25/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	414319	363411	11/21/2024		MF112524	\$21,545.84
							Check 84682	Total:	\$21,545.84
84683	11/25/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	414028	363158	9/30/2024		MF112524	\$35.00
							Check 84683	Total:	\$35.00
84684	11/25/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	414029	363159	10/16/2024		MF112524	\$60.00
							Check 84684	Total:	\$60.00
84685	11/25/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	414420	363511	11/22/2024	25000669	MF112524	\$350,000.00
							Check 84685	Total:	\$350,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84686	11/25/2024	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	414570	363636	10/31/2024	25000146	MF112524	\$5,505.64
								Check 84686 Total:	\$5,505.64
84687	11/25/2024	EFT - register has been generated	4549 TOWN OF HOPE MILLS	414320	363412	11/21/2024		MF112524	\$34,126.47
								Check 84687 Total:	\$34,126.47
84688	11/25/2024	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	414390	363481	11/16/2024		MF112524	\$19.90
								Check 84688 Total:	\$19.90
84689	11/25/2024	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	414528	363594	11/25/2024	25000226	MF112524	\$930.00
								Check 84689 Total:	\$930.00
84690	11/25/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	411013	360217	10/15/2024	25000283	MF112524	\$8,874.43
								Check 84690 Total:	\$8,874.43
84691	11/25/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	413868	363004	11/18/2024		MF112524	\$97.58
								Check 84691 Total:	\$97.58
84692	11/25/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	413900	363028	11/18/2024		MF112524	\$524.65
								Check 84692 Total:	\$524.65
84693	11/25/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	414231	363355	11/18/2024		MF112524	\$2,769.80
								Check 84693 Total:	\$2,769.80
84694	11/25/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	414274	363385	11/18/2024	25000586	MF112524	\$12,624.93
								Check 84694 Total:	\$12,624.93

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84695	11/25/2024	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	414609	363675	11/20/2024	25000352	MF112524	\$45,414.72
								Check 84695 Total:	\$45,414.72
84696	11/25/2024	EFT - register has been generated	10789 THERON RASHOD YANCEY	413641	362778	11/15/2024		MF112524	\$214.00
								Check 84696 Total:	\$214.00
84697	11/25/2024	EFT - register has been generated	11231 WASTE CONTAINER REPAIR SERVICES	413596	362734	11/8/2024		MF112524	\$621.71
								Check 84697 Total:	\$621.71
84698	11/25/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	413332	362480	9/11/2024		MF112524	\$4,729.91
								Check 84698 Total:	\$4,729.91
84699	11/25/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	413640	362776	11/15/2024		MF112524	\$4,986.57
								Check 84699 Total:	\$4,986.57
84700	11/25/2024	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	414032	363162	11/15/2024		MF112524	\$4,855.97
								Check 84700 Total:	\$4,855.97
84701	11/25/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	413866	362996	10/1/2024	25000336	MF112524	\$35,671.15
								Check 84701 Total:	\$35,671.15
84702	11/25/2024	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	413873	363002	11/1/2024	25000336	MF112524	\$40,649.36
								Check 84702 Total:	\$40,649.36
84703	11/25/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	414227	363350	11/5/2024	25000656	MF112524	\$12,000.12
								Check 84703 Total:	\$12,000.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84704	11/25/2024	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	414303	363423	11/6/2024		MF112524	\$3,727.88
								Check 84704 Total:	\$3,727.88
84705	11/25/2024		2831 ATLANTIC MEDICAL SOLUTIONS LLC	414486	363554	11/19/2024		MF112524	\$178.85
				414487	363555	11/18/2024		MF112524	\$298.08
				414488	363556	11/14/2024		MF112524	\$298.08
								Check 84705 Total:	\$775.01
84706	11/25/2024		3053 CINTAS CORP - NO. 2	413322	362470	11/13/2024		MF112524	\$45.91
				413324	362472	11/14/2024		MF112524	\$84.84
				413325	362473	11/14/2024		MF112524	\$17.82
				413326	362474	11/14/2024		MF112524	\$89.01
				414540	363606	11/20/2024		MF112524	\$40.25
				414199	363323	11/20/2024		MF112524	\$54.66
				414242	363366	11/19/2024		MF112524	\$62.33
				413351	362499	10/11/2024		MF112524	\$5.82
				413356	362503	10/4/2024		MF112524	\$5.82
				413368	362516	10/18/2024		MF112524	\$17.10
								Check 84706 Total:	\$423.56

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84707	11/25/2024		3053 CINTAS CORP - NO. 2	414283	363393	11/20/2024		MF112524	\$5.18
							Check 84707	Total:	\$5.18
84708	11/25/2024		3053 CINTAS CORP - NO. 2	414286	363412	11/20/2024		MF112524	\$96.96
							Check 84708	Total:	\$96.96
84709	11/25/2024		3053 CINTAS CORP - NO. 2	414209	363333	7/25/2024		MF112524	\$104.29
							Check 84709	Total:	\$104.29
84710	11/25/2024		3053 CINTAS CORP - NO. 2	414216	363340	7/18/2024		MF112524	\$34.14
							Check 84710	Total:	\$34.14
84711	11/25/2024		3053 CINTAS CORP - NO. 2	414220	363344	7/18/2024		MF112524	\$101.87
							Check 84711	Total:	\$101.87
84712	11/25/2024		3053 CINTAS CORP - NO. 2	414230	363354	7/11/2024		MF112524	\$101.87
							Check 84712	Total:	\$101.87
84713	11/25/2024		3053 CINTAS CORP - NO. 2	414233	363357	7/3/2024		MF112524	\$101.87
							Check 84713	Total:	\$101.87
84714	11/25/2024		3053 CINTAS CORP - NO. 2	413851	362982	11/14/2024		MF112524	\$5.18
							Check 84714	Total:	\$5.18
84715	11/25/2024		3053 CINTAS CORP - NO. 2	413857	362988	11/14/2024		MF112524	\$136.69
							Check 84715	Total:	\$136.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
84716	11/25/2024		3631 JEB DESIGNS INC	414299	363417	11/4/2024		MF112524	\$494.34
				414301	363422	11/5/2024		MF112524	\$533.93
								Check 84716 Total:	\$1,028.27
84717	11/25/2024		4317 SAMPSON-BLADEN OIL CO., INC.	414548	363614	11/18/2024		MF112524	\$2,241.29
				413832	362964	11/8/2024		MF112524	\$2,159.80
								Check 84717 Total:	\$4,401.09
84718	11/25/2024		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	414520	363587	11/18/2024		MF112524	\$17,287.08
								Check 84718 Total:	\$17,287.08
250279	11/1/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	412055	361228	11/1/2024		ACHDD	\$377,302.47
								Check 250279 Total:	\$377,302.47
250280	11/1/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	412054	361227	11/1/2024		ACHDD	\$192,388.50
								Check 250280 Total:	\$192,388.50
250281	11/1/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	412056	361229	11/1/2024		ACHDD	\$4,945,726.06
								Check 250281 Total:	\$4,945,726.06
250282	11/7/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	412677	361831	11/7/2024	25000046	ACHDD	\$7,470,694.75
								Check 250282 Total:	\$7,470,694.75
250283	11/7/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	412678	361832	11/7/2024		ACHDD	\$51,430.92
								Check 250283 Total:	\$51,430.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250284	11/7/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	412682	361835	11/7/2024		ACHDD	\$30,517.27
							Check 250284	Total:	\$30,517.27
250285	11/7/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	412686	361840	11/7/2024		ACHDD	\$924,353.35
							Check 250285	Total:	\$924,353.35
250286	11/4/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	413664	362801	10/31/2024		ACHDD	\$13,674.78
							Check 250286	Total:	\$13,674.78
250287	11/4/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	413655	362792	10/30/2024		ACHDD	\$1,306.58
							Check 250287	Total:	\$1,306.58
250288	11/5/2024	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	413667	362804	10/31/2024	25000098	ACHDD	\$38,199.67
							Check 250288	Total:	\$38,199.67
250289	11/5/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	413651	362788	11/1/2024		ACHDD	\$261,796.19
							Check 250289	Total:	\$261,796.19
250290	11/5/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	413668	362805	11/4/2024		ACHDD	\$1,264.30
							Check 250290	Total:	\$1,264.30
250291	11/5/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	413669	362806	11/4/2024		ACHDD	\$705.23
							Check 250291	Total:	\$705.23
250292	11/4/2024	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	413670	362807	10/31/2024		ACHDD	\$523.47
							Check 250292	Total:	\$523.47

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250293	11/4/2024	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	413671	362808	10/31/2024		ACHDD	\$33.20
								Check 250293 Total:	\$33.20
250294	11/6/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	413649	362786	11/1/2024		ACHDD	\$396,313.64
								Check 250294 Total:	\$396,313.64
250295	11/7/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	413637	362774	11/1/2024		ACHDD	\$20,581.46
								Check 250295 Total:	\$20,581.46
250296	11/7/2024	Direct Disbursement (Manual)	3061 CITY OF DUNN	413672	362809	11/7/2024		ACHDD	\$16,000.00
								Check 250296 Total:	\$16,000.00
250297	11/8/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	413782	362916	10/31/2024		ACHDD	\$77,747.14
								Check 250297 Total:	\$77,747.14
250298	11/8/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	410556	359826	10/25/2024		WIRE_002	\$1,802,777.22
								Check 250298 Total:	\$1,802,777.22
250299	11/8/2024	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	410494	359764	10/25/2024		PR102524	\$3,564.80
								Check 250299 Total:	\$3,564.80

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250300	11/8/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	416427	365429	10/31/2024	25000573	WIRE_001	\$95,635.97
								Check 250300 Total:	\$95,635.97
250301	11/12/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	412358	361522	11/8/2024		PR110824	\$2,453,044.96
								Check 250301 Total:	\$2,453,044.96
250302	11/12/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	412370	361534	11/8/2024		PR110824	\$427,881.44
								Check 250302 Total:	\$427,881.44
250303	11/12/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	412177	361344	11/8/2024		PR110824	\$1,987.13
								Check 250303 Total:	\$1,987.13
250304	11/12/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	412356	361520	11/8/2024		PR110824	\$1,947.34
								Check 250304 Total:	\$1,947.34
250305	11/12/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	412369	361533	11/8/2024		PR110824	\$85.00
								Check 250305 Total:	\$85.00
250306	11/12/2024	Direct Disbursement (Manual)	566 VALIC	412361	361525	11/8/2024		PR110824	\$75.00
								Check 250306 Total:	\$75.00
250307	11/12/2024	Direct Disbursement (Manual)	4167 PNC BANK NA	413635	362772	11/12/2024		ACHDD	\$11.95
								Check 250307 Total:	\$11.95
250308	11/13/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	412357	361521	11/8/2024		PR110824	\$333,960.00
								Check 250308 Total:	\$333,960.00

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250309	11/13/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	413676	362812	11/5/2024	25000300	ACHDD	\$187,247.70
								Check 250309 Total:	\$187,247.70
250310	11/13/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	413645	362782	11/8/2024		ACHDD	\$488,836.81
								Check 250310 Total:	\$488,836.81
250311	11/13/2024	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	413659	362796	11/5/2024		ACHDD	\$4,899.94
								Check 250311 Total:	\$4,899.94
250312	11/14/2024	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	413674	362811	11/4/2024	25000300	ACHDD	\$11,843.07
								Check 250312 Total:	\$11,843.07
250313	11/14/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	413636	362773	11/1/2024	25000194	ACHDD	\$4,338.78
								Check 250313 Total:	\$4,338.78
250314	11/14/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	413495	362640	11/14/2024		ACHDD	\$26,467.69
								Check 250314 Total:	\$26,467.69
250315	11/14/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	413496	362641	11/14/2024		ACHDD	\$25,448.12
								Check 250315 Total:	\$25,448.12
250316	11/14/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	413497	362642	11/14/2024		ACHDD	\$584,098.55
								Check 250316 Total:	\$584,098.55
250317	11/18/2024	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	414076	363202	11/18/2024		ACHDD	\$1,461,466.63
								Check 250317 Total:	\$1,461,466.63

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250318	11/19/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	414188	363312	11/19/2024		ACHDD	\$573,263.32
							Check 250318	Total:	\$573,263.32
250319	11/19/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	414189	363313	11/19/2024		ACHDD	\$152,934.77
							Check 250319	Total:	\$152,934.77
250320	11/19/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	414190	363314	11/19/2024		ACHDD	\$5,843,552.73
							Check 250320	Total:	\$5,843,552.73
250321	11/15/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	414680	363744	10/31/2024	25000269	ACHDD	\$16,733.80
							Check 250321	Total:	\$16,733.80
250322	11/19/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	414679	363743	10/31/2024		ACHDD	\$5,195.33
							Check 250322	Total:	\$5,195.33
250323	11/19/2024	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	414677	363741	10/31/2024		ACHDD	\$163.18
							Check 250323	Total:	\$163.18
250324	11/20/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	414681	363745	11/15/2024		ACHDD	\$549,555.17
							Check 250324	Total:	\$549,555.17
250325	11/21/2024	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	414682	363746	11/15/2024		ACHDD	\$20,294.62
							Check 250325	Total:	\$20,294.62
250326	11/21/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	414684	363748	11/19/2024		ACHDD	\$1,278.72
							Check 250326	Total:	\$1,278.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250327	11/21/2024	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	414685	363749	11/19/2024		ACHDD	\$705.23
							Check 250327	Total:	\$705.23
250328	11/22/2024	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	414689	363754	11/22/2024		ACHDD	\$3,238,026.22
							Check 250328	Total:	\$3,238,026.22
250329	11/22/2024	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	414692	363756	11/22/2024		ACHDD	\$614,198.62
							Check 250329	Total:	\$614,198.62
250330	11/22/2024	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	414693	363757	11/22/2024		ACHDD	\$29,589,089.63
							Check 250330	Total:	\$29,589,089.63
250331	11/25/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	414046	363176	11/22/2024		PR112224	\$1,032,179.01
							Check 250331	Total:	\$1,032,179.01
250332	11/25/2024	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	414060	363190	11/22/2024		PR112224	\$241,162.66
							Check 250332	Total:	\$241,162.66
250333	11/25/2024	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	413846	362978	11/22/2024		PR112224	\$2,048.37
							Check 250333	Total:	\$2,048.37
250334	11/25/2024	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	414044	363174	11/22/2024		PR112224	\$1,577.34
							Check 250334	Total:	\$1,577.34
250335	11/25/2024	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	414058	363188	11/22/2024		PR112224	\$85.00
							Check 250335	Total:	\$85.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250336	11/25/2024	Direct Disbursement (Manual)	566 VALIC	414049	363179	11/22/2024		PR112224	\$75.00
								Check 250336 Total:	\$75.00
250337	11/25/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415619	364644	11/25/2024	25000229	ACHDD	\$10,389.41
								Check 250337 Total:	\$10,389.41
250338	11/25/2024	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	415620	364645	11/25/2024	25000229	ACHDD	\$2,992.60
								Check 250338 Total:	\$2,992.60
250339	11/27/2024	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	414045	363175	11/22/2024		PR112224	\$142,919.00
								Check 250339 Total:	\$142,919.00
250340	11/27/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	415615	364641	11/22/2024		ACHDD	\$330,391.07
								Check 250340 Total:	\$330,391.07
250341	11/29/2024	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	415614	364640	11/11/2024		ACHDD	\$1,306.58
								Check 250341 Total:	\$1,306.58
1012298	11/6/2024	Printed Check	2783 ANGELA THOMPSON	411981	361158	10/20/2024		DH110624	\$150.00
								Check 1012298 Total:	\$150.00
1012299	11/6/2024	Printed Check	2783 ANGELA THOMPSON	411982	361159	10/27/2024		DH110624	\$150.00
								Check 1012299 Total:	\$150.00
1012300	11/6/2024	Printed Check	2783 ANGELA THOMPSON	412122	361290	11/3/2024		DH110624	\$150.00
								Check 1012300 Total:	\$150.00

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1012301	11/6/2024	Printed Check	9717 ASSEMBLY SOFTWARE LLC	411489	360685	10/1/2024		DH110624	\$513.60
							Check 1012301	Total:	\$513.60
1012302	11/6/2024	Printed Check	2875 BFPE INTERNATIONAL INC	411583	360772	10/22/2024		DH110624	\$90.00
							Check 1012302	Total:	\$90.00
1012303	11/6/2024	Printed Check	2875 BFPE INTERNATIONAL INC	411021	360225	9/30/2024		DH110624	\$75.00
							Check 1012303	Total:	\$75.00
1012304	11/6/2024	Printed Check	2886 BLACKSTONE AUDIO INC	411020	360224	10/16/2024		DH110624	\$201.20
							Check 1012304	Total:	\$201.20
1012305	11/6/2024	Printed Check	2897 BOB BARKER CO INC	412142	361310	10/24/2024		DH110624	\$808.40
				412143	361311	9/25/2024		DH110624	\$1,896.74
				412145	361313	9/24/2024		DH110624	\$2,840.85
				412146	361314	9/23/2024		DH110624	\$633.80
				412148	361316	9/20/2024		DH110624	\$2,155.60
							Check 1012305	Total:	\$8,335.39
1012306	11/6/2024	Printed Check	2918 BRODART COMPANY	411050	360253	10/10/2024		DH110624	\$419.90
							Check 1012306	Total:	\$419.90
1012307	11/6/2024	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY, INC	411609	360797	10/30/2024	25000443	DH110624	\$8,375.01
							Check 1012307	Total:	\$8,375.01

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1012308	11/6/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	412216	361387	11/4/2024		DH110624	\$46.87
							Check 1012308	Total:	\$46.87
1012309	11/6/2024	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	411807	360988	7/8/2024		DH110624	\$928.23
							Check 1012309	Total:	\$928.23
1012310	11/6/2024	Printed Check	3027 CENTER POINT INC	410995	360204	10/3/2024		DH110624	\$23.97
							Check 1012310	Total:	\$23.97
1012311	11/6/2024	Printed Check	3027 CENTER POINT INC	411001	360205	10/3/2024		DH110624	\$483.60
							Check 1012311	Total:	\$483.60
1012312	11/6/2024	Printed Check	10235 CIVICPLUS LLC	410855	360066	10/21/2024		DH110624	\$500.00
							Check 1012312	Total:	\$500.00
1012313	11/6/2024	Printed Check	10235 CIVICPLUS LLC	412125	361293	10/31/2024	25000610	DH110624	\$5,155.00
							Check 1012313	Total:	\$5,155.00
1012314	11/6/2024	Printed Check	3139 CTS CLEANING SYSTEMS INC	101824	360369	10/18/2024		DH110624	\$373.11
				411168	360371	10/18/2024		DH110624	\$119.84
							Check 1012314	Total:	\$492.95
1012315	11/6/2024	Printed Check	3296 ELITE AIR SOLUTIONS LLC	411538	360731	7/5/2024		DH110624	\$746.85
							Check 1012315	Total:	\$746.85

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1012316	11/6/2024	Printed Check	3311 ENVIROLINK, INC.	412121	361289	11/1/2024	25000185	DH110624	\$26,292.00
								Check 1012316 Total:	\$26,292.00
1012317	11/6/2024	Printed Check	3352 FAYETTEVILLE STEEL	411152	360355	10/10/2024		DH110624	\$265.36
								Check 1012317 Total:	\$265.36
1012318	11/6/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	412112	361280	11/1/2024		DH110624	\$524.09
								Check 1012318 Total:	\$524.09
1012319	11/6/2024	Printed Check	3454 W W GRAINGER INC	411725	360910	10/29/2024		DH110624	\$281.74
				411091	360294	10/16/2024		DH110624	\$374.58
				411096	360299	10/17/2024		DH110624	\$60.74
				411097	360300	10/17/2024		DH110624	\$296.39
				411098	360301	10/16/2024		DH110624	\$46.10
								Check 1012319 Total:	\$1,059.55
1012320	11/6/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	411494	360690	10/10/2024		DH110624	\$850.78
								Check 1012320 Total:	\$850.78
1012321	11/6/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	411931	361109	10/31/2024		DH110624	\$30.43
								Check 1012321 Total:	\$30.43
1012322	11/6/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	412018	361192	10/15/2024		DH110624	\$283.20
				412171	361339	10/23/2024		DH110624	\$195.87

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1012322	11/6/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	412240	361406	10/30/2024		DH110624	\$277.44
				412345	361509	11/4/2024		DH110624	\$47.62
								Check 1012322 Total:	\$804.13
1012323	11/6/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	411731	360916	10/30/2024		DH110624	\$315.65
				411733	360918	10/30/2024		DH110624	\$979.05
				411967	361144	10/31/2024		DH110624	\$22.47
				411968	361145	10/31/2024		DH110624	\$315.65
								Check 1012323 Total:	\$1,632.82
1012324	11/6/2024	Printed Check	10895 KAR KRAFT INC.	411935	361113	10/7/2024	25000599	DH110624	\$14,500.21
1012325	11/6/2024	Printed Check	3715 L & L DRYWALL COMPANY	411976	361153	10/31/2024		DH110624	\$4,932.00
1012326	11/6/2024	Printed Check	11063 LEE NORRIS ICE MACHINE LLC	411726	360911	10/29/2024		DH110624	\$565.39
1012327	11/6/2024	Printed Check	11342 MAXINE JONES	411820	361001	11/1/2024		DH110624	\$300.00
1012328	11/6/2024	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	411969	361147	10/29/2024		DH110624	\$180.54
				411972	361149	10/29/2024		DH110624	\$267.70

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1012328	11/6/2024	Printed Check	3833 MCGEE				Check 1012328	Total:	\$448.24
1012329	11/6/2024	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	412374	361537	10/15/2024		DH110624	\$360.00
							Check 1012329	Total:	\$360.00
1012331	11/6/2024	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER PC	411644	360829	10/29/2024	25000654	DH110624	\$225.00
				411645	360830	10/29/2024	25000654	DH110624	\$225.00
				412033	361207	10/29/2024	25000654	DH110624	\$225.00
				412034	361208	10/30/2024	25000654	DH110624	\$225.00
							Check 1012331	Total:	\$900.00
1012332	11/6/2024	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	411979	361156	10/15/2024		DH110624	\$87.00
							Check 1012332	Total:	\$87.00
1012333	11/6/2024	Printed Check	5000 ONE TIME PAY	411525	360719	10/25/2024		DH110624	\$100.00
							Check 1012333	Total:	\$100.00
1012334	11/6/2024	Printed Check	5000 ONE TIME PAY	411584	360773	10/28/2024		DH110624	\$500.00
							Check 1012334	Total:	\$500.00
1012335	11/6/2024	Printed Check	4126 PARKS INTERIORS, LLC	411760	360943	10/25/2024		DH110624	\$300.00
							Check 1012335	Total:	\$300.00
1012336	11/6/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	411934	361112	11/1/2024		DH110624	\$100.00
				409875	359169	10/15/2024		DH110624	\$750.00

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1012336	11/6/2024	Printed Check	4149 PHILLIP'S TOWING				Check 1012336	Total:	\$850.00
1012337	11/6/2024	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	411993	361170	10/31/2024		DH110624	\$185.97
							Check 1012337	Total:	\$185.97
1012338	11/6/2024	Printed Check	4194 PRO CHEM INC	411933	361111	10/25/2024		DH110624	\$843.19
							Check 1012338	Total:	\$843.19
1012339	11/6/2024	Printed Check	4205 ALWAYS SHRED, INC	412396	361559	10/30/2024		DH110624	\$25.00
							Check 1012339	Total:	\$25.00
1012340	11/6/2024	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	411501	360696	10/29/2024		DH110624	\$13.00
							Check 1012340	Total:	\$13.00
1012341	11/6/2024	Printed Check	4310 SAFETY-KLEEN SYSTEMS INC	412157	361325	8/31/2024		DH110624	\$176.03
							Check 1012341	Total:	\$176.03
1012342	11/6/2024	Printed Check	8325 SOUTH CENTRAL DISTRICT ASSOC. OF EXTENSION 4-H	411647	360832	10/31/2024		DH110624	\$110.00
							Check 1012342	Total:	\$110.00
1012343	11/6/2024	Printed Check	11110 SUPERIOR MECHANICAL SERVICES, INC.	411332	360533	10/28/2024	25000510	DH110624	\$142,880.00
							Check 1012343	Total:	\$142,880.00
1012344	11/6/2024	Printed Check	9998 TAX 1	412218	361384	11/4/2024		DH110624	\$3.00
							Check 1012344	Total:	\$3.00

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1012345	11/6/2024	Printed Check	9998 TAX 1	411334	360534	10/25/2024		DH110624	\$75.68
								Check 1012345 Total:	\$75.68
1012346	11/6/2024	Printed Check	9998 TAX 1	411481	360677	10/30/2024		DH110624	\$58.26
								Check 1012346 Total:	\$58.26
1012347	11/6/2024	Printed Check	9998 TAX 1	411335	360535	10/25/2024		DH110624	\$28.05
								Check 1012347 Total:	\$28.05
1012348	11/6/2024	Printed Check	9998 TAX 1	411480	360675	10/30/2024		DH110624	\$63.00
								Check 1012348 Total:	\$63.00
1012349	11/6/2024	Printed Check	9999 TAX 2	411634	360819	10/31/2024		DH110624	\$98.78
								Check 1012349 Total:	\$98.78
1012350	11/6/2024	Printed Check	9999 TAX 2	412191	361359	11/1/2024		DH110624	\$35.51
								Check 1012350 Total:	\$35.51
1012351	11/6/2024	Printed Check	9999 TAX 2	411430	360626	10/28/2024		DH110624	\$97.24
								Check 1012351 Total:	\$97.24
1012352	11/6/2024	Printed Check	9999 TAX 2	411431	360627	10/28/2024		DH110624	\$101.32
								Check 1012352 Total:	\$101.32
1012353	11/6/2024	Printed Check	9999 TAX 2	411635	360820	10/31/2024		DH110624	\$42.55
								Check 1012353 Total:	\$42.55

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1012354	11/6/2024	Printed Check	9999 TAX 2	411530	360722	10/29/2024		DH110624	\$115.88
								Check 1012354 Total:	\$115.88
1012355	11/6/2024	Printed Check	9999 TAX 2	411531	360723	10/29/2024		DH110624	\$71.87
								Check 1012355 Total:	\$71.87
1012356	11/6/2024	Printed Check	9999 TAX 2	411432	360628	10/28/2024		DH110624	\$130.47
								Check 1012356 Total:	\$130.47
1012357	11/6/2024	Printed Check	9999 TAX 2	411532	360724	10/29/2024		DH110624	\$60.38
								Check 1012357 Total:	\$60.38
1012358	11/6/2024	Printed Check	9999 TAX 2	411636	360821	10/31/2024		DH110624	\$38.83
								Check 1012358 Total:	\$38.83
1012359	11/6/2024	Printed Check	9999 TAX 2	411637	360822	10/31/2024		DH110624	\$366.86
								Check 1012359 Total:	\$366.86
1012360	11/6/2024	Printed Check	9999 TAX 2	411533	360725	10/29/2024		DH110624	\$53.29
								Check 1012360 Total:	\$53.29
1012361	11/6/2024	Printed Check	9999 TAX 2	411638	360823	10/31/2024		DH110624	\$132.03
								Check 1012361 Total:	\$132.03
1012362	11/6/2024	Printed Check	9999 TAX 2	411761	360944	10/31/2024		DH110624	\$8.20
								Check 1012362 Total:	\$8.20

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1012363	11/6/2024	Printed Check	9999 TAX 2	411762	360945	10/31/2024		DH110624	\$213.80
								Check 1012363 Total:	\$213.80
1012364	11/6/2024	Printed Check	9999 TAX 2	411763	360946	10/31/2024		DH110624	\$218.44
								Check 1012364 Total:	\$218.44
1012365	11/6/2024	Printed Check	9999 TAX 2	412192	361360	11/1/2024		DH110624	\$19.98
								Check 1012365 Total:	\$19.98
1012366	11/6/2024	Printed Check	9999 TAX 2	411764	360947	10/31/2024		DH110624	\$42.56
								Check 1012366 Total:	\$42.56
1012367	11/6/2024	Printed Check	9999 TAX 2	411765	360948	10/31/2024		DH110624	\$251.86
								Check 1012367 Total:	\$251.86
1012368	11/6/2024	Printed Check	9999 TAX 2	411433	360629	10/28/2024		DH110624	\$118.19
								Check 1012368 Total:	\$118.19
1012369	11/6/2024	Printed Check	9999 TAX 2	411766	360949	10/31/2024		DH110624	\$268.22
								Check 1012369 Total:	\$268.22
1012370	11/6/2024	Printed Check	9999 TAX 2	411639	360824	10/31/2024		DH110624	\$5.88
								Check 1012370 Total:	\$5.88
1012371	11/6/2024	Printed Check	9999 TAX 2	412193	361361	11/1/2024		DH110624	\$27.31
								Check 1012371 Total:	\$27.31

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1012372	11/6/2024	Printed Check	9999 TAX 2	411434	360630	10/28/2024		DH110624	\$18.76
								Check 1012372 Total:	\$18.76
1012373	11/6/2024	Printed Check	9999 TAX 2	411640	360825	10/31/2024		DH110624	\$58.68
								Check 1012373 Total:	\$58.68
1012374	11/6/2024	Printed Check	9999 TAX 2	412194	361362	11/1/2024		DH110624	\$460.03
								Check 1012374 Total:	\$460.03
1012375	11/6/2024	Printed Check	9999 TAX 2	411534	360726	10/29/2024		DH110624	\$122.48
								Check 1012375 Total:	\$122.48
1012376	11/6/2024	Printed Check	9999 TAX 2	411641	360826	10/31/2024		DH110624	\$186.46
								Check 1012376 Total:	\$186.46
1012377	11/6/2024	Printed Check	9999 TAX 2	411767	360950	10/31/2024		DH110624	\$457.49
								Check 1012377 Total:	\$457.49
1012378	11/6/2024	Printed Check	9999 TAX 2	411435	360631	10/28/2024		DH110624	\$14.06
								Check 1012378 Total:	\$14.06
1012379	11/6/2024	Printed Check	9999 TAX 2	412195	361363	11/1/2024		DH110624	\$394.10
								Check 1012379 Total:	\$394.10
1012380	11/6/2024	Printed Check	9999 TAX 2	411642	360827	10/31/2024		DH110624	\$152.75
								Check 1012380 Total:	\$152.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012381	11/6/2024	Printed Check	9999 TAX 2	411643	360828	10/31/2024		DH110624	\$143.35
								Check 1012381 Total:	\$143.35
1012382	11/6/2024	Printed Check	9999 TAX 2	412196	361364	11/1/2024		DH110624	\$77.22
								Check 1012382 Total:	\$77.22
1012383	11/6/2024	Printed Check	9999 TAX 2	411768	360951	10/31/2024		DH110624	\$402.99
								Check 1012383 Total:	\$402.99
1012384	11/6/2024	Printed Check	9999 TAX 2	411436	360632	10/28/2024		DH110624	\$59.02
								Check 1012384 Total:	\$59.02
1012385	11/6/2024	Printed Check	9999 TAX 2	411769	360952	10/31/2024		DH110624	\$127.94
								Check 1012385 Total:	\$127.94
1012386	11/6/2024	Printed Check	9999 TAX 2	412197	361365	11/1/2024		DH110624	\$160.03
								Check 1012386 Total:	\$160.03
1012387	11/6/2024	Printed Check	9999 TAX 2	411535	360727	10/29/2024		DH110624	\$100.30
								Check 1012387 Total:	\$100.30
1012388	11/6/2024	Printed Check	9999 TAX 2	411536	360728	10/29/2024		DH110624	\$73.64
								Check 1012388 Total:	\$73.64
1012389	11/6/2024	Printed Check	9999 TAX 2	411770	360953	10/31/2024		DH110624	\$52.97
								Check 1012389 Total:	\$52.97

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1012390	11/6/2024	Printed Check	4545 TOWN OF FALCON	411783	360965	9/30/2024		DH110624	\$1,908.06
								Check 1012390 Total:	\$1,908.06
1012391	11/6/2024	Printed Check	4551 TOWN OF GODWIN	411785	360967	9/30/2024		DH110624	\$633.65
								Check 1012391 Total:	\$633.65
1012392	11/6/2024	Printed Check	4546 TOWN OF LINDEN	411792	360974	9/30/2024		DH110624	\$2,472.70
								Check 1012392 Total:	\$2,472.70
1012393	11/6/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	411721	360906	10/23/2024		DH110624	\$125.00
								Check 1012393 Total:	\$125.00
1012394	11/6/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	411781	360963	9/30/2024		DH110624	\$30,883.38
								Check 1012394 Total:	\$30,883.38
1012395	11/6/2024	Printed Check	4559 TRANSOURCE, INC.	409881	359175	10/16/2024		DH110624	\$46.50
				409882	359176	10/16/2024		DH110624	\$697.72
								Check 1012395 Total:	\$744.22
1012396	11/6/2024	Printed Check	4584 ULINE	412037	361211	10/30/2024		DH110624	\$216.24
				412038	361212	10/31/2024		DH110624	\$234.06
				411251	360454	10/16/2024		DH110624	\$170.52
				412169	361336	10/22/2024		DH110624	\$503.87
								Check 1012396 Total:	\$1,124.69

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1012397	11/6/2024	Printed Check	10385 UNITED RENTALS (NORTH AMERICA), INC.	411890	361070	10/16/2024		DH110624	\$1,051.85
							Check 1012397	Total:	\$1,051.85
1012398	11/6/2024	Printed Check	3493 WRS GROUP, LTD.	411581	360769	10/25/2024		DH110624	\$674.97
							Check 1012398	Total:	\$674.97
1012399	11/6/2024	Printed Check	4715 ZOETIS, LLC.	412339	361503	10/23/2024		DH110624	\$296.86
							Check 1012399	Total:	\$296.86
1012400	11/6/2024	Printed Check	6119 MILLER DAVIS, INC	412344	361508	10/31/2024		DH110624	\$522.49
							Check 1012400	Total:	\$522.49
1012401	11/6/2024	Printed Check	6641 SIOR CAROLINAS CHAPTER	412350	361514	9/25/2024		DH110624	\$4,000.00
							Check 1012401	Total:	\$4,000.00
1012402	11/6/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	412333	361497	10/30/2024		DH110624	\$230.27
				412337	361501	10/30/2024		DH110624	\$115.80
							Check 1012402	Total:	\$346.07
1012403	11/6/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	412158	361327	10/16/2024		DH110624	\$1,992.19
				412327	361492	10/29/2024		DH110624	\$107.32
				412342	361506	11/1/2024		DH110624	\$160.98
				412343	361507	10/30/2024		DH110624	\$3,016.86
							Check 1012403	Total:	\$5,277.35

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1012404	11/6/2024	Printed Check	11512 MAKEEKA K. HARRIS	410948	360156	10/25/2024	25000119	DH110624	\$4,248.46
				411808	360989	10/25/2024	25000119	DH110624	\$6,225.00
				Check 1012404		Total:	\$10,473.46		
1012405	11/6/2024	Printed Check	9450 COLONY TIRE CORPORATION	411715	360900	11/1/2024		DH110624	\$80.25
				411816	360997	11/1/2024		DH110624	\$802.72
				412059	361232	11/4/2024		DH110624	\$3,110.10
Check 1012405		Total:	\$3,993.07						
1012406	11/6/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	411095	360298	10/17/2024		DH110624	\$1,121.99
				411100	360303	10/16/2024		DH110624	\$89.54
				411101	360304	10/16/2024		DH110624	\$208.44
				411102	360305	10/16/2024		DH110624	\$870.42
				411156	360359	10/18/2024		DH110624	\$1,054.93
				411157	360360	10/21/2024		DH110624	\$325.37
Check 1012406		Total:	\$3,670.69						
1012407	11/6/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	411712	360897	10/31/2024		DH110624	\$268.98
				411713	360898	10/31/2024		DH110624	\$124.02
				411714	360899	10/31/2024		DH110624	\$257.34
				411717	360902	10/31/2024		DH110624	\$44.14

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1012407	11/6/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	411729	360914	11/1/2024		DH110624	\$85.61
				411786	360968	11/1/2024		DH110624	\$9.66
								Check 1012407 Total:	\$789.75
1012408	11/6/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	411672	360857	10/1/2024		DH110624	\$81.04
				411673	360858	10/7/2024		DH110624	\$2,789.02
				411674	360859	10/3/2024		DH110624	\$85.60
				411675	360860	10/17/2024		DH110624	\$1,674.12
				411676	360861	10/8/2024		DH110624	\$720.28
				411677	360862	10/16/2024		DH110624	\$720.28
				411678	360863	10/8/2024		DH110624	\$837.06
				411691	360876	10/14/2024		DH110624	\$2,737.20
				411692	360877	10/7/2024		DH110624	\$258.57
				411845	361026	10/7/2024		DH110624	\$2,430.00
				411846	361027	10/17/2024		DH110624	\$845.77
								Check 1012408 Total:	\$13,178.94
1012409	11/6/2024	Printed Check	9276 COLONIAL MATERIALS, INC	411970	361146	10/31/2024		DH110624	\$290.90
								Check 1012409 Total:	\$290.90

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1012410	11/6/2024	Printed Check	3832 MCDONALD LUMBER CO INC	412154	361322	10/2/2024		DH110624	\$40.50
				412155	361323	10/30/2024		DH110624	\$1,460.55
								Check 1012410 Total:	\$1,501.05
1012411	11/6/2024	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	411520	360715	10/28/2024		DH110624	\$523.53
1012412	11/6/2024	Printed Check	8176 SMITH GARDNER, INC.		360307	9/28/2024		DH110624	\$550.00
				411105	360308	9/28/2024		DH110624	\$650.00
				411106	360309	9/28/2024		DH110624	\$390.00
				411107	360310	8/31/2024		DH110624	\$1,290.97
								Check 1012412 Total:	\$2,880.97
1012413	11/6/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	411498	360694	10/29/2024	25000221	DH110624	\$211.86
				411499	360695	10/29/2024	25000221	DH110624	\$211.86
				411735	360920	10/29/2024	25000221	DH110624	\$211.86
				412220	361385	11/4/2024	25000221	DH110624	\$317.79
								Check 1012413 Total:	\$953.37
1012414	11/6/2024	Printed Check	9801 COASTAL ENVIRONMENTAL AND INSPECTIONS, LLC	411300	360501	10/18/2024		DH110624	\$1,913.00

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1012415	11/6/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	411738	360923	10/31/2024	25000277	DH110624	\$7,795.80
								Check 1012415 Total:	\$7,795.80
1012416	11/6/2024	Printed Check	8427 SOUTHERN CORROSION INC	412229	361395	11/1/2024		DH110624	\$535.00
								Check 1012416 Total:	\$535.00
1012417	11/6/2024	Printed Check	10167 MERCK & CO INC	411572	360761	10/24/2024	25000220	DH110624	\$6,833.87
								Check 1012417 Total:	\$6,833.87
1012418	11/6/2024	Printed Check	10167 MERCK & CO INC	411573	360762	10/2/2024	25000220	DH110624	\$6,833.87
								Check 1012418 Total:	\$6,833.87
1012419	11/6/2024	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	411500	360698	10/10/2024		DH110624	\$350.00
								Check 1012419 Total:	\$350.00
1012420	11/6/2024	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	411529	360721	10/18/2024		DH110624	\$3,920.00
								Check 1012420 Total:	\$3,920.00
1012421	11/6/2024	Printed Check	12306 JAY MEYERS	411682	360867	8/30/2024	25000652	DH110624	\$1,690.00
				411683	360868	9/30/2024	25000652	DH110624	\$2,795.00
				411684	360869	10/1/2024	25000652	DH110624	\$3,250.00
								Check 1012421 Total:	\$7,735.00

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1012422	11/6/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	411685	360870	10/14/2024	25000083	DH110624	\$741.05
				411686	360871	10/14/2024	25000083	DH110624	\$991.01
				411687	360872	10/16/2024	25000083	DH110624	\$3,401.55
				411688	360873	10/21/2024	25000083	DH110624	\$1,098.54
				411689	360874	10/21/2024	25000083	DH110624	\$2,090.03
				411701	360886	10/14/2024	25000083	DH110624	\$908.09
				411861	361042	10/14/2024	25000083	DH110624	\$1,487.88
				411862	361043	10/14/2024	25000083	DH110624	\$329.11
				411865	361046	10/14/2024	25000083	DH110624	\$894.17
Check 1012422 Total:								\$11,941.43	
1012423	11/6/2024	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	411886	361066	8/16/2024		DH110624	\$358.60
				Check 1012423 Total:					
1012424	11/6/2024	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	411887	361067	9/13/2024		DH110624	\$290.66
				Check 1012424 Total:					
1012425	11/6/2024	Printed Check	9429 VERMEER MID ATLANTIC LLC	411866	361047	9/25/2024		DH110624	\$4,996.84
				411867	361048	10/1/2024		DH110624	\$741.64
				411868	361049	9/30/2024		DH110624	\$635.39
				411876	361056	7/30/2024		DH110624	\$766.28

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1012425	11/6/2024	Printed Check	9429 VERMEER MID				Check 1012425	Total:	\$7,140.15
1012426	11/6/2024	Printed Check	3249 DODSON BROS	412040	361214	11/1/2024		DH110624	\$40.00
			EXTERMINATING CO	412042	361216	11/1/2024		DH110624	\$45.00
			INC	412045	361219	11/1/2024		DH110624	\$50.00
				412046	361220	11/1/2024		DH110624	\$60.00
				412047	361221	11/1/2024		DH110624	\$80.00
				412049	361222	11/1/2024		DH110624	\$200.00
							Check 1012426	Total:	\$475.00
1012427	11/6/2024	Printed Check	2995 CAROLINA FIRE	411718	360903	10/31/2024		DH110624	\$2,046.66
			PROTECTION INC.	411974	361150	10/31/2024		DH110624	\$1,317.00
							Check 1012427	Total:	\$3,363.66
1012428	11/6/2024	Printed Check	11644 MARYLAND AND	411482	360678	10/29/2024		DH110624	\$869.00
			VIRGINIA MILK	412138	361306	11/1/2024		DH110624	\$885.50
			PRODUCERS				Check 1012428	Total:	\$1,754.50
			COOPERATIVE						
1012429	11/6/2024	Printed Check	5107 STRICKLAND'S	412118	361286	10/29/2024	25000204	DH110624	\$994.22
			PORTION PAK, INC				Check 1012429	Total:	\$994.22
1012430	11/6/2024	Printed Check	8817 US FOODS INC	412114	361282	10/29/2024	25000176	DH110624	\$3,253.73
				412115	361283	11/1/2024	25000176	DH110624	\$2,360.92

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1012430	11/6/2024	Printed Check	8817 US FOODS INC	412117	361285	10/29/2024		DH110624	(\$11.82)
								Check 1012430 Total:	\$5,602.83
1012431	11/6/2024	Printed Check	7721 WEBSTAURANT STORE INC	410732	359943	10/23/2024		DH110624	\$1,959.60
								Check 1012431 Total:	\$1,959.60
1012432	11/6/2024	Printed Check	12093 ERICA BLOUNT-BLALOCK	411040	360244	10/10/2024		DH110624	\$163.80
								Check 1012432 Total:	\$163.80
1012433	11/6/2024	Printed Check	4182 PRECIOUS HAVEN INC	411287	360491	10/1/2024	25000136	DH110624	\$500.00
								Check 1012433 Total:	\$500.00
1012434	11/6/2024	Printed Check	3061 CITY OF DUNN	412131	361299	10/31/2024	25000165	DH110624	\$42,093.43
								Check 1012434 Total:	\$42,093.43
1012435	11/6/2024	Printed Check	3057 CITY OF FAYETTEVILLE	411486	360684	10/29/2024		DH110624	\$280.00
								Check 1012435 Total:	\$280.00
1012436	11/6/2024	Printed Check	7258 COMMONWEALTH OF PENNSYLVANIA	412072	361245	11/1/2024		DH110624	\$1,347.35
								Check 1012436 Total:	\$1,347.35
1012437	11/6/2024	Printed Check	3123 COUNTY OF BLADEN	411650	360835	10/15/2024		DH110624	\$1,113.54
								Check 1012437 Total:	\$1,113.54
1012438	11/6/2024	Printed Check	9777 COUNTY OF WAKE	411706	360891	10/30/2024		DH110624	\$30.00
								Check 1012438 Total:	\$30.00

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1012439	11/6/2024	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	411937	361114	10/17/2024		DH110624	\$9.50
				411940	361117	10/17/2024		DH110624	\$17.86
				411941	361118	10/17/2024		DH110624	\$39.52
				411943	361120	10/18/2024		DH110624	\$14.44
				411945	361121	10/18/2024		DH110624	\$12.92
				411946	361123	10/22/2024		DH110624	\$22.80
								Check 1012439 Total:	\$117.04
1012440	11/6/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	412346	361510	11/1/2024		DH110624	\$120.91
1012441	11/6/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	412381	361544	11/5/2024	25000064	DH110624	\$44,436.09
1012442	11/6/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	411710	360895	10/16/2024	25000198	DH110624	\$145,580.60
1012443	11/6/2024	Printed Check	7273 TREASURER OF VIRGINIA	412061	361234	11/1/2024		DH110624	\$1,130.76
1012444	11/6/2024	Printed Check	7269 GEORGIA DEPT OF REVENUE	412074	361247	11/1/2024		DH110624	\$702.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012445	11/6/2024	Printed Check	7227 ILLINOIS STATE TREASURER	412071	361244	11/1/2024		DH110624	\$14,350.95
								Check 1012445 Total:	\$14,350.95
1012446	11/6/2024	Printed Check	3743 LEE COUNTY	411707	360892	10/30/2024		DH110624	\$30.00
								Check 1012446 Total:	\$30.00
1012449	11/6/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	411514	360710	10/30/2024		DH110624	\$70.00
								Check 1012449 Total:	\$70.00
1012450	11/6/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	411515	360711	10/30/2024		DH110624	\$70.00
								Check 1012450 Total:	\$70.00
1012451	11/6/2024	Printed Check	4085 NC STATE BOARD OF ENVIRONMENTAL		360717	10/25/2024		DH110624	\$330.00
								Check 1012451 Total:	\$330.00
1012452	11/6/2024	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	412165	361332	11/1/2024	25000080	DH110624	\$12,340.00
								Check 1012452 Total:	\$12,340.00
1012453	11/6/2024	Printed Check	7271 NEW YORK STATE COMPTROLLER	412069	361242	11/1/2024		DH110624	\$796.22
								Check 1012453 Total:	\$796.22
1012454	11/6/2024	Printed Check	7336 OFFICE OF THE MISSOURI STATE TREASURER	412070	361243	11/1/2024		DH110624	\$161.76
								Check 1012454 Total:	\$161.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012455	11/6/2024	Printed Check	7392 OHIO DEPT OF COMMERCE	412065	361238	11/1/2024		DH110624	\$283.58
							Check 1012455	Total:	\$283.58
1012456	11/6/2024	Printed Check	7368 TREASURER, STATE OF NEW JERSEY	412066	361239	11/1/2024		DH110624	\$1,059.39
							Check 1012456	Total:	\$1,059.39
1012457	11/6/2024	Printed Check	12546 STATE OF RHODE ISLAND & PROVIDENCE PLANTATIONS	412081	361253	11/1/2024		DH110624	\$100.00
							Check 1012457	Total:	\$100.00
1012458	11/6/2024	Printed Check	7270 COMPTROLLER OF PUBLIC ACCOUNTS	412073	361246	11/1/2024		DH110624	\$828.84
							Check 1012458	Total:	\$828.84
1012459	11/6/2024	Printed Check	12544 UTAH STATE TREASURER	412079	361251	11/1/2024		DH110624	\$182.52
							Check 1012459	Total:	\$182.52
1012460	11/6/2024	Printed Check	12545 OFFICE OF THE WEST VIRGINIA STATE TREASURER	412080	361252	11/1/2024		DH110624	\$90.77
							Check 1012460	Total:	\$90.77
1012461	11/6/2024	Printed Check	5409 DEPOT PARTNERS	411958	361134	10/23/2024		DH110624	\$4,975.50
							Check 1012461	Total:	\$4,975.50
1012462	11/6/2024	Printed Check	11423 REOTEMP INSTRUMENTS CORPORATION	409859	359153	10/14/2024		DH110624	\$3,600.00
							Check 1012462	Total:	\$3,600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012463	11/6/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	411599	360788	10/31/2024		DH110624	\$7.96
							Check 1012463	Total:	\$7.96
1012464	11/6/2024	Printed Check	9177 JOEL ANGARITA	411483	360679	10/30/2024		DH110624	\$768.00
							Check 1012464	Total:	\$768.00
1012465	11/6/2024	Printed Check	11529 DANIELLE N. LORD	411750	360932	11/1/2024	25000120	DH110624	\$2,400.00
							Check 1012465	Total:	\$2,400.00
1012466	11/6/2024	Printed Check	9851 TNM ENTERPRISES LLC	411805	360986	10/31/2024		DH110624	\$675.00
				411811	360992	10/29/2024		DH110624	\$535.00
							Check 1012466	Total:	\$1,210.00
1012467	11/6/2024	Printed Check	11643 TRILL HEART MEDIA LLC	412041	361215	11/1/2024		DH110624	\$250.00
							Check 1012467	Total:	\$250.00
1012468	11/6/2024	Printed Check	4589 UNIFIRST CORPORATION	411716	360901	10/31/2024		DH110624	\$14.38
				411971	361148	10/31/2024		DH110624	\$25.51
				409890	359184	10/14/2024	25000305	DH110624	\$112.98
				409693	358992	10/14/2024		DH110624	\$9.63
				409865	359159	10/15/2024	25000607	DH110624	\$115.67
				409866	359160	10/15/2024	25000607	DH110624	\$102.73
				409867	359161	10/15/2024	25000607	DH110624	\$52.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012468	11/6/2024	Printed Check	4589 UNIFIRST CORPORATION	409868	359162	10/15/2024	25000607	DH110624	\$180.77
				409869	359163	10/15/2024	25000607	DH110624	\$40.44
				409870	359164	10/15/2024	25000607	DH110624	\$204.55
				409926	359217	10/15/2024	25000607	DH110624	\$45.96
				409927	359218	10/15/2024	25000607	DH110624	\$238.63
Check 1012468 Total:								\$1,143.86	
1012469	11/6/2024	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	409871	359165	10/16/2024		DH110624	\$248.00
				Check 1012469 Total:					
1012470	11/6/2024	Printed Check	4651 BELL'S SEED STORE	411960	361137	10/30/2024		DH110624	\$307.52
				Check 1012470 Total:					
1012471	11/6/2024	Printed Check	5444 EASTOVER TRADING CO.	411947	361124	10/3/2024		DH110624	\$23.53
				411948	361125	10/24/2024		DH110624	\$113.40
				411950	361127	10/30/2024		DH110624	\$66.32
				411951	361128	10/8/2024		DH110624	\$86.66
				411952	361129	10/24/2024		DH110624	\$119.80
				411954	361130	10/24/2024		DH110624	\$142.28
				411955	361131	10/28/2024		DH110624	\$1,803.49
				411956	361132	10/28/2024		DH110624	\$40.66

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1012471	11/6/2024	Printed Check	5444 EASTOVER				Check 1012471	Total:	\$2,396.14
1012472	11/6/2024	Printed Check	8055 LANDCO OUTDOORS,LLC.	412124	361292	11/1/2024		DH110624	\$405.00
							Check 1012472	Total:	\$405.00
1012473	11/6/2024	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	411962	361138	10/24/2024		DH110624	\$1,171.65
				411963	361139	10/21/2024		DH110624	\$1,425.24
				411964	361141	9/27/2024		DH110624	\$116.67
							Check 1012473	Total:	\$2,713.56
1012474	11/6/2024	Printed Check	12464 TM PROPERTIES & RENTALS, LLC	411511	360707	10/7/2024		DH110624	\$1,835.00
							Check 1012474	Total:	\$1,835.00
1012475	11/6/2024	Printed Check	12505 PROFESSIONAL LEGAL SERVICES & INVESTIGATIONS LLC	411704	360889	10/18/2024		DH110624	\$75.00
							Check 1012475	Total:	\$75.00
1012476	11/6/2024	Printed Check	10791 ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS,	412159	361326	10/31/2024		DH110624	\$239.25
							Check 1012476	Total:	\$239.25
1012477	11/6/2024	Printed Check	6575 DOUGLAS M PARKER	411775	360957	11/1/2024	25000246	DH110624	\$800.00
							Check 1012477	Total:	\$800.00
1012478	11/6/2024	Printed Check	9173 JEFFREY SHATTERLY	411823	361004	11/1/2024	25000224	DH110624	\$409.63
							Check 1012478	Total:	\$409.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012479	11/6/2024	Printed Check	6090 LISA R. BEVANS	411773	360955	11/1/2024	25000241	DH110624	\$800.00
								Check 1012479 Total:	\$800.00
1012480	11/6/2024	Printed Check	12079 MELINDA SUE ANN COLEMAN	411777	360959	11/1/2024	25000238	DH110624	\$600.00
								Check 1012480 Total:	\$600.00
1012481	11/6/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	411575	360764	10/16/2024		DH110624	\$320.33
								Check 1012481 Total:	\$320.33
1012482	11/6/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	411772	360954	11/1/2024	25000237	DH110624	\$10,750.00
								Check 1012482 Total:	\$10,750.00
1012483	11/6/2024	Printed Check	10087 PROACTIVE MD NC PC	411343	360543	10/16/2024	25000065	DH110624	\$26,233.31
								Check 1012483 Total:	\$26,233.31
1012484	11/6/2024	Printed Check	6586 RAE FLOWERS	411774	360956	11/1/2024	25000236	DH110624	\$1,400.00
								Check 1012484 Total:	\$1,400.00
1012485	11/6/2024	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	411576	360765	10/3/2024		DH110624	\$84.35
								Check 1012485 Total:	\$84.35
1012486	11/6/2024	Printed Check	12094 VIRGINIA ELIZABETH ANDREWS	411776	360958	11/1/2024	25000231	DH110624	\$200.00
								Check 1012486 Total:	\$200.00
1012487	11/6/2024	Printed Check	8869 CARDINAL HEALTH, INC	411610	360798	10/29/2024	25000031	DH110624	\$5,028.60
				411612	360800	10/29/2024	25000031	DH110624	\$33,773.36

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1012487	11/6/2024	Printed Check	8869 CARDINAL HEALTH, INC	411613	360801	10/29/2024	25000031	DH110624	\$108.70
				411614	360802	10/29/2024	25000031	DH110624	\$62.82
				411615	360803	10/30/2024	25000031	DH110624	(\$2.97)
				411616	360804	10/30/2024	25000031	DH110624	\$18.91
				411618	360806	10/30/2024	25000031	DH110624	\$20.35
				411619	360807	10/30/2024	25000031	DH110624	\$964.81
				Check 1012487 Total:					
1012488	11/6/2024	Printed Check	8869 CARDINAL HEALTH, INC	411540	360733	10/30/2024	25000008	DH110624	\$13,792.00
				Check 1012488 Total:					
1012489	11/6/2024	Printed Check	8869 CARDINAL HEALTH, INC	411543	360736	10/1/2024	25000008	DH110624	\$82.97
				Check 1012489 Total:					
1012490	11/6/2024	Printed Check	8869 CARDINAL HEALTH, INC	411544	360737	10/14/2024	25000008	DH110624	\$74.88
				Check 1012490 Total:					
1012491	11/6/2024	Printed Check	8869 CARDINAL HEALTH, INC	411546	360739	10/4/2024	25000008	DH110624	\$1,847.52
				Check 1012491 Total:					
1012492	11/6/2024	Printed Check	3281 ECOLAB, INC	412152	361319	10/31/2024		DH110624	\$510.25
				Check 1012492 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012493	11/6/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	411548	360741	10/16/2024	25000218	DH110624	\$2,484.30
								Check 1012493 Total:	\$2,484.30
1012494	11/6/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	411549	360742	9/25/2024	25000218	DH110624	\$7,855.02
								Check 1012494 Total:	\$7,855.02
1012495	11/6/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	411574	360763	10/28/2024		DH110624	\$208.55
								Check 1012495 Total:	\$208.55
1012496	11/6/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	411577	360766	10/26/2024		DH110624	\$2,728.34
								Check 1012496 Total:	\$2,728.34
1012497	11/6/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	411578	360767	10/28/2024		DH110624	\$3,842.58
								Check 1012497 Total:	\$3,842.58
1012498	11/6/2024	Printed Check	11499 ATLANTIC GRAPHIC SYSTEMS, INC.	411542	360735	10/15/2024		DH110624	\$35.51
								Check 1012498 Total:	\$35.51
1012499	11/6/2024	Printed Check	12059 AMAZON.COM SERVICES LLC	412060	361233	10/28/2024		DH110624	\$2,728.47
								Check 1012499 Total:	\$2,728.47
1012500	11/6/2024	Printed Check	12444 K-LOG INC	411003	360207	10/22/2024	25000538	DH110624	\$6,815.23
								Check 1012500 Total:	\$6,815.23
1012501	11/6/2024	Printed Check	4425 STAPLES INC.	411803	360984	10/31/2024		DH110624	\$24.81
				411804	360985	10/31/2024		DH110624	\$289.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012501	11/6/2024	Printed Check	4425 STAPLES INC.	412043	361217	11/1/2024		DH110624	\$81.97
				411485	360681	10/29/2024	25000113	DH110624	\$474.67
				412160	361328	10/31/2024	25000113	DH110624	\$5,303.86
				411551	360744	10/7/2024		DH110624	\$267.74
				412340	361504	11/2/2024		DH110624	\$96.20
				412341	361505	11/2/2024		DH110624	\$224.21
				411212	360415	10/24/2024		DH110624	\$207.72
				411213	360416	10/24/2024		DH110624	\$66.36
				411214	360417	10/24/2024		DH110624	\$91.49
				411215	360418	10/24/2024		DH110624	\$115.32
				411751	360934	10/29/2024		DH110624	\$445.09
				411753	360936	10/29/2024		DH110624	\$317.20
				411708	360893	10/24/2024		DH110624	\$137.31
				411709	360894	10/23/2024		DH110624	\$125.92
				411046	360254	10/7/2024		DH110624	\$13.46
				411068	360272	10/7/2024		DH110624	\$44.20
				411299	360502	10/26/2024		DH110624	\$40.93
				411113	360316	10/19/2024		DH110624	\$88.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012501	11/6/2024	Printed Check	4425 STAPLES INC.	411114	360317	10/18/2024		DH110624	\$50.84
				411115	360318	10/18/2024		DH110624	\$704.49
							Check 1012501	Total:	\$9,211.56
1012502	11/6/2024	Printed Check	4425 STAPLES INC.	409791	359087	10/12/2024	25000306	DH110624	\$24.33
							Check 1012502	Total:	\$24.33
1012503	11/6/2024	Printed Check	4425 STAPLES INC.	409792	359088	10/12/2024	25000306	DH110624	\$528.17
							Check 1012503	Total:	\$528.17
1012504	11/6/2024	Printed Check	4425 STAPLES INC.	409793	359089	10/12/2024	25000306	DH110624	\$400.42
							Check 1012504	Total:	\$400.42
1012505	11/6/2024	Printed Check	4425 STAPLES INC.	411052	360256	10/7/2024		DH110624	\$49.73
							Check 1012505	Total:	\$49.73
1012506	11/6/2024	Printed Check	4425 STAPLES INC.	411054	360258	10/7/2024		DH110624	\$54.64
							Check 1012506	Total:	\$54.64
1012507	11/6/2024	Printed Check	4425 STAPLES INC.	411057	360262	10/7/2024		DH110624	\$83.66
							Check 1012507	Total:	\$83.66
1012508	11/6/2024	Printed Check	4425 STAPLES INC.	411060	360264	10/7/2024		DH110624	\$63.76
							Check 1012508	Total:	\$63.76

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1012509	11/6/2024	Printed Check	4425 STAPLES INC.	411061	360265	10/7/2024		DH110624	\$7.10
								Check 1012509 Total:	\$7.10
1012510	11/6/2024	Printed Check	4425 STAPLES INC.	411067	360271	10/7/2024		DH110624	\$331.51
								Check 1012510 Total:	\$331.51
1012511	11/6/2024	Printed Check	4425 STAPLES INC.	411070	360273	10/7/2024		DH110624	\$338.66
								Check 1012511 Total:	\$338.66
1012512	11/6/2024	Printed Check	4425 STAPLES INC.	411071	360274	10/7/2024		DH110624	\$51.84
								Check 1012512 Total:	\$51.84
1012513	11/6/2024	Printed Check	4425 STAPLES INC.	411072	360275	10/7/2024		DH110624	\$95.30
								Check 1012513 Total:	\$95.30
1012514	11/6/2024	Printed Check	4425 STAPLES INC.	411073	360276	10/7/2024		DH110624	\$13.87
								Check 1012514 Total:	\$13.87
1012515	11/6/2024	Printed Check	4425 STAPLES INC.	411074	360277	10/7/2024		DH110624	\$40.79
								Check 1012515 Total:	\$40.79
1012516	11/6/2024	Printed Check	4425 STAPLES INC.	411075	360278	10/7/2024		DH110624	\$28.99
								Check 1012516 Total:	\$28.99
1012517	11/6/2024	Printed Check	4425 STAPLES INC.	411537	360730	10/23/2024		DH110624	\$54.84
								Check 1012517 Total:	\$54.84

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1012518	11/6/2024	Printed Check	4425 STAPLES INC.	411570	360759	10/26/2024		DH110624	\$197.39
								Check 1012518 Total:	\$197.39
1012519	11/6/2024	Printed Check	7421 AARON A NEWLAND	410546	359817	10/22/2024		DH110624	\$481.51
				411399	360598	9/9/2024		DH110624	\$218.28
								Check 1012519 Total:	\$699.79
1012520	11/6/2024	Printed Check	11601 AT & T CORP	411550	360743	10/21/2024		DH110624	\$4,255.82
				412375	361538	10/11/2024		DH110624	\$4,255.82
								Check 1012520 Total:	\$8,511.64
1012521	11/6/2024	Printed Check	8997 CARTER CLINIC P.A.	411484	360680	10/30/2024		DH110624	\$2,480.00
								Check 1012521 Total:	\$2,480.00
1012522	11/6/2024	Printed Check	12313 CECIL HUBBARD	412085	361257	10/31/2024		DH110624	\$1,000.00
								Check 1012522 Total:	\$1,000.00
1012523	11/6/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	412100	361271	10/14/2024		DH110624	\$2.84
				412101	361272	10/14/2024		DH110624	\$410.00
				412103	361273	10/14/2024		DH110624	\$567.51
				412105	361274	10/14/2024		DH110624	\$410.00
				412106	361275	10/14/2024		DH110624	\$410.00
				412107	361276	10/14/2024		DH110624	\$813.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012523	11/6/2024	Printed Check	6346 CHARTER COMMUNICATIONS				Check 1012523	Total:	\$2,614.09
1012524	11/6/2024	Printed Check	7561 CYNTHIA H. BAIN	412092	361264	10/31/2024		DH110624	\$1,000.00
							Check 1012524	Total:	\$1,000.00
1012525	11/6/2024	Printed Check	7375 FORESTRY SUPPLIERS, INC	411582	360771	10/22/2024		DH110624	\$1,135.69
							Check 1012525	Total:	\$1,135.69
1012526	11/6/2024	Printed Check	12314 HUBERT C HUBBARD	412084	361256	10/31/2024		DH110624	\$1,000.00
							Check 1012526	Total:	\$1,000.00
1012527	11/6/2024	Printed Check	3619 JANE S HORNE	412089	361261	10/31/2024		DH110624	\$1,000.00
							Check 1012527	Total:	\$1,000.00
1012528	11/6/2024	Printed Check	3641 JMAC TELECOMMUNICATIONS	411488	360683	10/29/2024		DH110624	\$3,482.51
				411519	360714	10/29/2024		DH110624	\$3,274.38
							Check 1012528	Total:	\$6,756.89
1012529	11/6/2024	Printed Check	3648 JOHN L HORNE	412091	361263	10/31/2024		DH110624	\$1,000.00
							Check 1012529	Total:	\$1,000.00
1012530	11/6/2024	Printed Check	12312 JORDAN ALEXANDRIA HUBBARD	412087	361259	10/31/2024		DH110624	\$1,000.00
							Check 1012530	Total:	\$1,000.00
1012531	11/6/2024	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	411703	360888	10/11/2024		DH110624	\$952.25
				412075	361248	10/7/2024		DH110624	\$284.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012531	11/6/2024	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	412078	361250	10/21/2024		DH110624	\$851.88
							Check 1012531	Total:	\$2,089.04
1012532	11/6/2024	Printed Check	11289 NEW LIFE IN CHRIST MINISTRIES INC	411907	361087	11/4/2024	25000432	DH110624	\$3,705.15
							Check 1012532	Total:	\$3,705.15
1012533	11/6/2024	Printed Check	12261 OLYMPUS PALMS 5 LLC	411980	361157	11/4/2024		DH110624	\$325.00
							Check 1012533	Total:	\$325.00
1012534	11/6/2024	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	411959	361135	10/30/2024		DH110624	\$248.24
							Check 1012534	Total:	\$248.24
1012535	11/6/2024	Printed Check	11784 PIEDMONT TRIAD PARTNERSHIP	412349	361513	10/31/2024		DH110624	\$5,000.00
							Check 1012535	Total:	\$5,000.00
1012536	11/6/2024	Printed Check	7224 PUMPONE ENVIRONMENTAL, LLC	411118	360321	10/17/2024		DH110624	\$3,820.14
							Check 1012536	Total:	\$3,820.14
1012537	11/6/2024	Printed Check	7023 DELTA DENTAL OF NC	411602	360791	10/31/2024		DH110624	\$34.80
							Check 1012537	Total:	\$34.80
1012538	11/6/2024	Printed Check	2929 B W WILSON PAPER CO INC	411451	360648	10/21/2024		DH110624	\$78.11
				411452	360649	10/24/2024		DH110624	\$713.58
				411453	360650	10/25/2024		DH110624	\$201.16
				411454	360651	10/18/2024		DH110624	\$1,174.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012538	11/6/2024	Printed Check	2929 B W WILSON PAPER CO INC	411455	360652	10/18/2024		DH110624	\$487.92
				410484	359757	10/15/2024		DH110624	\$4,693.56
								Check 1012538 Total:	\$7,348.66
1012539	11/6/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	412039	361213	10/31/2024		DH110624	\$1,028.11
				411487	360682	10/28/2024		DH110624	\$2,751.36
								Check 1012539 Total:	\$3,779.47
1012540	11/6/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	411092	360295	10/18/2024	25000168	DH110624	\$11,703.91
1012541	11/6/2024	Printed Check	10661 TOLAR SUPPLY INC	411094	360297	10/16/2024		DH110624	\$7.92
1012542	11/6/2024	Printed Check	8036 WILKINSON SUPPLY CO	411782	360964	10/28/2024		DH110624	\$56.08
1012543	11/6/2024	Printed Check	5306 CONCRETE SERVICE CO. INC	411699	360884	10/9/2024		DH110624	\$5,219.47
1012544	11/6/2024	Printed Check	11834 ONTRACK WELLNESS AND RECOVERY CENTER	411759	360942	9/26/2024		DH110624	\$3,510.00
1012545	11/6/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	408458	357777	9/30/2024	25000450	DH110624	\$22,313.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012546	11/6/2024	Printed Check	12542 PV BUSINESS SOLUTIONS, INC	412156	361324	10/18/2024		DH110624	\$298.50
							Check 1012546	Total:	\$298.50
1012547	11/6/2024	Printed Check	4244 BFRW INC	412351	361515	10/7/2024		DH110624	\$100.00
							Check 1012547	Total:	\$100.00
1012548	11/6/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	411119	360322	10/20/2024		DH110624	\$830.00
							Check 1012548	Total:	\$830.00
1012549	11/6/2024	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	411740	360925	10/30/2024		DH110624	\$941.60
							Check 1012549	Total:	\$941.60
1012550	11/6/2024	Printed Check	6159 CARAHSOFT TECHNOLOGY CORPORATION	412028	361202	10/31/2024	25000639	DH110624	\$5,617.51
							Check 1012550	Total:	\$5,617.51
1012551	11/6/2024	Printed Check	4671 WEST PUBLISHING CORP	412162	361330	11/1/2024		DH110624	\$220.00
							Check 1012551	Total:	\$220.00
1012552	11/6/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	411744	360928	10/31/2024		DH110624	\$1,519.60
							Check 1012552	Total:	\$1,519.60
1012553	11/6/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	411086	360289	10/17/2024		DH110624	\$812.70
							Check 1012553	Total:	\$812.70
1012554	11/6/2024	Printed Check	10983 MANPOWERGROUP US INC	411722	360907	10/27/2024		DH110624	\$483.60
				411723	360908	10/27/2024		DH110624	\$1,148.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012554	11/6/2024	Printed Check	10983 MANPOWERGROUP US INC	409892	359186	10/13/2024	25000307	DH110624	\$521.20
				410839	360062	10/20/2024		DH110624	\$1,285.39
				411134	360337	10/20/2024		DH110624	\$169.87
								Check 1012554 Total:	\$3,608.66
1012555	11/6/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	411747	360931	10/30/2024		DH110624	\$1,272.48
1012556	11/6/2024	Printed Check	2824 AT&T MOBILITY II LLC	411553	360746	10/7/2024		DH110624	\$38.05
				412376	361539	10/9/2024		DH110624	\$38.05
1012557	11/6/2024	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	412008	361183	11/1/2024		DH110624	\$3,259.40
1012559	11/6/2024	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	411965	361142	10/31/2024		DH110624	\$265.02
1012560	11/6/2024	Printed Check	4575 TRUCKPRO, LLC	411171	360374	10/21/2024		DH110624	\$147.65
1012561	11/6/2024	Printed Check	8536 STOCKCLASS INC	412172	361340	10/24/2024		DH110624	\$179.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012562	11/6/2024	Printed Check	6433 CORE & MAIN LP	412130	361297	10/25/2024		DH110624	\$279.06
								Check 1012562 Total:	\$279.06
1012563	11/6/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	410989	360194	10/15/2024	25000105	DH110624	\$872.29
								Check 1012563 Total:	\$872.29
1012564	11/6/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412086	361258	10/31/2024	25000058	DH110624	\$4,648.97
								Check 1012564 Total:	\$4,648.97
1012565	11/6/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412088	361260	10/28/2024		DH110624	\$27.79
								Check 1012565 Total:	\$27.79
1012566	11/6/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412090	361262	10/28/2024		DH110624	\$27.79
								Check 1012566 Total:	\$27.79
1012567	11/6/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412167	361334	10/31/2024		DH110624	\$31.00
								Check 1012567 Total:	\$31.00
1012568	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411651	360836	10/25/2024		DH110624	\$82.61
				411652	360837	10/25/2024		DH110624	\$425.43
				411653	360838	10/25/2024		DH110624	\$837.94
				411654	360839	10/25/2024		DH110624	\$1,017.23
								Check 1012568 Total:	\$2,363.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012569	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	410993	360198	10/14/2024	25000106	DH110624	\$1,720.74
								Check 1012569 Total:	\$1,720.74
1012570	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411270	360475	10/25/2024	25000054	DH110624	\$228.75
								Check 1012570 Total:	\$228.75
1012571	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411984	361161	10/22/2024		DH110624	\$360.88
								Check 1012571 Total:	\$360.88
1012572	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411985	361162	10/22/2024		DH110624	\$175.86
								Check 1012572 Total:	\$175.86
1012573	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411986	361163	10/22/2024		DH110624	\$130.61
								Check 1012573 Total:	\$130.61
1012574	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411987	361164	10/22/2024		DH110624	\$68.65
								Check 1012574 Total:	\$68.65
1012575	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411988	361165	10/22/2024		DH110624	\$259.09
								Check 1012575 Total:	\$259.09
1012576	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411989	361166	10/24/2024		DH110624	\$168.79
								Check 1012576 Total:	\$168.79
1012577	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	411990	361167	10/25/2024		DH110624	\$330.34
								Check 1012577 Total:	\$330.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012578	11/6/2024	Printed Check	10029 PROGRESS ENERGY, INC	412127	361294	10/28/2024		DH110624	\$32.42
								Check 1012578 Total:	\$32.42
1012579	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411891	361071	10/30/2024	25000271	DH110624	\$1,790.88
				411892	361072	10/30/2024	25000271	DH110624	\$64,014.33
								Check 1012579 Total:	\$65,805.21
1012580	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	409901	359194	10/10/2024	25000104	DH110624	\$8,436.58
								Check 1012580 Total:	\$8,436.58
1012581	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	410485	359758	10/16/2024	25000363	DH110624	\$31,128.24
								Check 1012581 Total:	\$31,128.24
1012582	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411079	360282	10/21/2024	25000104	DH110624	\$3,039.95
								Check 1012582 Total:	\$3,039.95
1012583	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411080	360283	10/21/2024	25000104	DH110624	\$67.57
								Check 1012583 Total:	\$67.57
1012584	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411512	360708	9/30/2024		DH110624	\$453.16
								Check 1012584 Total:	\$453.16
1012585	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411555	360748	10/23/2024		DH110624	\$148.38
								Check 1012585 Total:	\$148.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012586	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411556	360749	10/28/2024	25000104	DH110624	\$1,448.13
								Check 1012586 Total:	\$1,448.13
1012587	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412015	361189	10/24/2024		DH110624	\$286.76
								Check 1012587 Total:	\$286.76
1012588	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412022	361195	10/24/2024		DH110624	\$250.90
								Check 1012588 Total:	\$250.90
1012589	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412050	361223	10/30/2024	25000089	DH110624	\$1,245.28
								Check 1012589 Total:	\$1,245.28
1012590	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412051	361224	10/30/2024	25000090	DH110624	\$4,214.01
								Check 1012590 Total:	\$4,214.01
1012591	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412052	361225	10/30/2024	25000070	DH110624	\$61,194.91
								Check 1012591 Total:	\$61,194.91
1012592	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412334	361498	10/30/2024	25000477	DH110624	\$22,338.95
								Check 1012592 Total:	\$22,338.95
1012593	11/6/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412378	361541	10/30/2024		DH110624	\$129.43
								Check 1012593 Total:	\$129.43
1012594	11/6/2024	Printed Check	4391 SOUTH RIVER EMC	411983	361160	10/22/2024		DH110624	\$350.00
								Check 1012594 Total:	\$350.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012595	11/6/2024	Printed Check	5705 TEXICAN HOLDINGS, INC.	412153	361321	11/4/2024	25000207	DH110624	\$11,243.90
								Check 1012595 Total:	\$11,243.90
1012596	11/6/2024	Printed Check	2964 CAPITAL FORD INC	411784	360966	10/30/2024		DH110624	\$229.41
				411788	360969	10/30/2024		DH110624	\$509.23
				411790	360971	10/30/2024		DH110624	\$1,970.43
				411793	360975	10/29/2024		DH110624	(\$75.00)
				411928	361107	11/2/2024		DH110624	\$3,049.93
								Check 1012596 Total:	\$5,684.00
1012597	11/6/2024	Printed Check	3204 DAVID B SUGGS	412202	361370	11/5/2024		DH110624	\$1,000.00
								Check 1012597 Total:	\$1,000.00
1012598	11/6/2024	Printed Check	4156 PIEDMONT TRUCK CENTER, INC	411798	360980	10/28/2024	25000158	DH110624	\$53,932.90
								Check 1012598 Total:	\$53,932.90
1012599	11/6/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	412012	361187	10/16/2024		DH110624	\$1,116.76
				412164	361335	10/28/2024		DH110624	\$898.27
								Check 1012599 Total:	\$2,015.03
1012600	11/6/2024	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	411696	360881	8/30/2024	25000422	DH110624	\$9,883.05
								Check 1012600 Total:	\$9,883.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012601	11/6/2024	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	412120	361288	10/31/2024	25000609	DH110624	\$7,714.70
								Check 1012601 Total:	\$7,714.70
1012602	11/6/2024	Printed Check	9802 ARC3 GASES INC	412163	361331	10/31/2024		DH110624	\$109.12
								Check 1012602 Total:	\$109.12
1012603	11/6/2024	Printed Check	12504 SONIA PATTILLO/PETTYCA SH	411608	360796	10/3/2024		DH110624	\$55.00
								Check 1012603 Total:	\$55.00
1012604	11/6/2024	Printed Check	7777 CLEARVIEW PROPERTY MANAGEMENT	411580	360770	10/31/2024		DH110624	\$4,900.00
								Check 1012604 Total:	\$4,900.00
1012605	11/7/2024	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	412366	361530	11/8/2024		PR110824	\$113.40
								Check 1012605 Total:	\$113.40
1012606	11/7/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	412362	361526	11/8/2024		PR110824	\$394.41
								Check 1012606 Total:	\$394.41
1012607	11/7/2024	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	412364	361528	11/8/2024		PR110824	\$486.67
								Check 1012607 Total:	\$486.67
1012608	11/7/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	412368	361532	11/8/2024		PR110824	\$145.38
								Check 1012608 Total:	\$145.38
1012609	11/7/2024	Printed Check	514 CUMBERLAND COUNTY	412355	361519	11/8/2024		PR110824	\$624.04
								Check 1012609 Total:	\$624.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012610	11/7/2024	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	412360	361524	11/8/2024		PR110824	\$676.93
							Check 1012610	Total:	\$676.93
1012611	11/7/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	412365	361529	11/8/2024		PR110824	\$1,691.13
							Check 1012611	Total:	\$1,691.13
1012612	11/7/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	412352	361516	11/8/2024		PR110824	\$6,539.23
							Check 1012612	Total:	\$6,539.23
1012613	11/7/2024	Printed Check	503 NYS CHILD SUPPORT PROCESSING	412353	361517	11/8/2024		PR110824	\$96.22
							Check 1012613	Total:	\$96.22
1012614	11/7/2024	Printed Check	5744 STATE OF FLORIDA DISBURSEMENT UNIT	412363	361527	11/8/2024		PR110824	\$453.09
							Check 1012614	Total:	\$453.09
1012615	11/7/2024	Printed Check	7496 TRANSWORLD SYSTEMS. INC	412367	361531	11/8/2024		PR110824	\$16.00
							Check 1012615	Total:	\$16.00
1012616	11/7/2024	Printed Check	507 TX CHILD SUPPORT SDU	412354	361518	11/8/2024		PR110824	\$453.23
							Check 1012616	Total:	\$453.23
1012617	11/7/2024	Printed Check	562 US DEPARTMENT OF TREASURY	412359	361523	11/8/2024		PR110824	\$222.79
							Check 1012617	Total:	\$222.79
1012618	11/13/2024	Printed Check	2745 ALSCO - SERVITEX DIVISION	412058	361231	11/4/2024		DH111324	\$183.67
							Check 1012618	Total:	\$183.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012619	11/13/2024	Printed Check	2783 ANGELA THOMPSON	412955	362106	11/10/2024		DH111324	\$150.00
								Check 1012619 Total:	\$150.00
1012620	11/13/2024	Printed Check	2800 AQUA NORTH CAROLINA INC		361910	11/4/2024		DH111324	\$47.07
								Check 1012620 Total:	\$47.07
1012621	11/13/2024	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	412948	362099	10/31/2024	25000284	DH111324	\$2,434.48
								Check 1012621 Total:	\$2,434.48
1012622	11/13/2024	Printed Check	2875 BFPE INTERNATIONAL INC	412769	361923	9/30/2024		DH111324	\$750.00
								Check 1012622 Total:	\$750.00
1012623	11/13/2024	Printed Check	2906 BRAINFUSE LLC	412650	361805	11/7/2024	25000642	DH111324	\$23,600.00
								Check 1012623 Total:	\$23,600.00
1012624	11/13/2024	Printed Check	7998 BRINK'S, INCORPORATED	412510	361669	11/1/2024	25000174	DH111324	\$1,709.89
								Check 1012624 Total:	\$1,709.89
1012625	11/13/2024	Printed Check	10309 CDW LLC	412639	361794	10/21/2024		DH111324	\$358.61
				410863	360074	10/15/2024		DH111324	\$444.16
				410865	360076	10/16/2024		DH111324	\$542.46
				410867	360078	10/15/2024		DH111324	\$104.30
				412957	362108	10/31/2024		DH111324	\$121.97
								Check 1012625 Total:	\$1,571.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012626	11/13/2024	Printed Check	10619 CONNECT PARENT CORPORATION	411779	360961	10/7/2024	25000160	DH111324	\$1,879.98
								Check 1012626 Total:	\$1,879.98
1012627	11/13/2024	Printed Check	10619 CONNECT PARENT CORPORATION	412151	361320	10/28/2024	25000160	DH111324	\$126.15
								Check 1012627 Total:	\$126.15
1012628	11/13/2024	Printed Check	10619 CONNECT PARENT CORPORATION	412945	362096	11/3/2024		DH111324	\$503.54
								Check 1012628 Total:	\$503.54
1012629	11/13/2024	Printed Check	10619 CONNECT PARENT CORPORATION	412947	362097	11/1/2024		DH111324	\$367.82
								Check 1012629 Total:	\$367.82
1012630	11/13/2024	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	412552	361711	10/31/2024	25000048	DH111324	\$240.00
								Check 1012630 Total:	\$240.00
1012631	11/13/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	412727	361881	9/5/2024		DH111324	\$90.95
								Check 1012631 Total:	\$90.95
1012632	11/13/2024	Printed Check	3282 ECS SOUTHEAST, LLP	412627	361784	8/7/2024		DH111324	\$4,000.00
								Check 1012632 Total:	\$4,000.00
1012633	11/13/2024	Printed Check	3282 ECS SOUTHEAST, LLP	412630	361786	8/9/2024		DH111324	\$2,500.00
								Check 1012633 Total:	\$2,500.00
1012634	11/13/2024	Printed Check	3282 ECS SOUTHEAST, LLP	412631	361787	8/7/2024		DH111324	\$650.00
								Check 1012634 Total:	\$650.00

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1012635	11/13/2024	Printed Check	3282 ECS SOUTHEAST, LLP	412632	361788	10/2/2024		DH111324	\$1,850.00
							Check 1012635	Total:	\$1,850.00
1012636	11/13/2024	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	411977	361154	10/17/2024		DH111324	\$118.00
							Check 1012636	Total:	\$118.00
1012637	11/13/2024	Printed Check	3352 FAYETTEVILLE STEEL	411827	361008	10/28/2024		DH111324	\$639.86
							Check 1012637	Total:	\$639.86
1012638	11/13/2024	Printed Check	3368 FEDEX FREIGHT INC	412952	362103	11/5/2024		DH111324	\$7.76
							Check 1012638	Total:	\$7.76
1012639	11/13/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	412410	361573	11/4/2024		DH111324	\$505.47
				412413	361576	10/28/2024		DH111324	\$505.47
				412906	362056	11/8/2024		DH111324	\$603.36
							Check 1012639	Total:	\$1,614.30
1012640	11/13/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	412440	361602	11/4/2024		DH111324	\$41.83
				412442	361604	11/4/2024		DH111324	\$57.39
							Check 1012640	Total:	\$99.22
1012641	11/13/2024	Printed Check	3454 W W GRAINGER INC	411507	360703	10/28/2024		DH111324	\$156.39
				412231	361397	11/4/2024		DH111324	\$23.92
				412863	362016	11/6/2024		DH111324	\$232.00

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1012641	11/13/2024	Printed Check	3454 W W GRAINGER INC	412895	362047	10/31/2024		DH111324	\$142.45
				411149	360352	10/23/2024		DH111324	\$823.36
				411161	360364	10/22/2024		DH111324	\$42.30
				411163	360366	10/21/2024		DH111324	\$81.36
				411165	360368	10/21/2024		DH111324	\$187.29
				411679	360864	10/28/2024		DH111324	\$171.66
				411680	360865	10/28/2024		DH111324	\$952.96
				411681	360866	10/28/2024		DH111324	\$57.07
Check 1012641 Total:								\$2,870.76	
1012642	11/13/2024	Printed Check	3495 HEALTH PROMOTIONSNOW	412458	361620	11/5/2024		DH111324	\$2,941.24
				Check 1012642 Total:					
1012643	11/13/2024	Printed Check	3535 HOLMES ELECTRIC, INC	412956	362107	11/10/2024		DH111324	\$575.40
				Check 1012643 Total:					
1012644	11/13/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	411506	360702	10/25/2024		DH111324	\$97.77
				412858	362011	11/4/2024		DH111324	\$73.50
				Check 1012644 Total:					
1012645	11/13/2024	Printed Check	3456 IMAGE GRAPHICS, INC.	412053	361226	11/4/2024		DH111324	\$128.40
				Check 1012645 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012646	11/13/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	411900	361080	10/22/2024		DH111324	\$156.96
				411901	361081	10/22/2024		DH111324	\$319.40
								Check 1012646 Total:	\$476.36
1012647	11/13/2024	Printed Check	3646 BM SUPPLY INC	412234	361400	10/28/2024		DH111324	\$3,315.93
				412235	361401	10/28/2024		DH111324	\$2,910.40
								Check 1012647 Total:	\$6,226.33
1012648	11/13/2024	Printed Check	10223 JOSHUA ERNEST MYERS	411908	361088	11/2/2024	25000124	DH111324	\$9,200.00
				411910	361090	11/3/2024	25000124	DH111324	\$522.80
								Check 1012648 Total:	\$9,722.80
1012649	11/13/2024	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	412684	361838	10/31/2024	25000479	DH111324	\$2,615.00
1012650	11/13/2024	Printed Check	3776 LOWES OF FAYETTEVILLE	412644	361799	10/1/2024		DH111324	\$88.40
1012651	11/13/2024	Printed Check	3838 MDSOLUTIONS INC	412485	361644	10/23/2024		DH111324	\$1,144.90
1012652	11/13/2024	Printed Check	3947 NATURALLY UNLEASHED	412572	361730	11/5/2024		DH111324	\$733.18

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1012653	11/13/2024	Printed Check	3915 NC DEPARTMENT OF REVENUE	412623	361780	10/31/2024	25000270	DH111324	\$157,162.00
								Check 1012653 Total:	\$157,162.00
1012654	11/13/2024	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	412382	361545	11/5/2024	25000195	DH111324	\$1,295.00
								Check 1012654 Total:	\$1,295.00
1012655	11/13/2024	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	412516	361674	11/7/2024		DH111324	\$522.16
								Check 1012655 Total:	\$522.16
1012656	11/13/2024	Printed Check	4087 NORTH CAROLINA 811 INC.	412953	362104	11/1/2024		DH111324	\$123.94
								Check 1012656 Total:	\$123.94
1012657	11/13/2024	Printed Check	4097 OBCO CHEMICAL CORPORATION	412482	361641	10/31/2024		DH111324	\$935.86
								Check 1012657 Total:	\$935.86
1012658	11/13/2024	Printed Check	5000 ONE TIME PAY	412540	361698	11/6/2024		DH111324	\$100.00
								Check 1012658 Total:	\$100.00
1012659	11/13/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	412206	361375	11/4/2024		DH111324	\$175.00
				412208	361376	11/4/2024		DH111324	\$100.00
				412438	361600	11/5/2024		DH111324	\$100.00
				412846	361999	11/8/2024		DH111324	\$100.00
								Check 1012659 Total:	\$475.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012660	11/13/2024	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	412509	361668	11/6/2024		DH111324	\$181.90
							Check 1012660	Total:	\$181.90
1012661	11/13/2024	Printed Check	4194 PRO CHEM INC	412221	361388	10/31/2024		DH111324	\$598.64
							Check 1012661	Total:	\$598.64
1012662	11/13/2024	Printed Check	4205 ALLWAYS SHRED, INC	411912	361092	10/30/2024		DH111324	\$60.00
							Check 1012662	Total:	\$60.00
1012663	11/13/2024	Printed Check	4205 ALLWAYS SHRED, INC	412695	361849	10/30/2024		DH111324	\$275.00
							Check 1012663	Total:	\$275.00
1012664	11/13/2024	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	411159	360362	10/22/2024		DH111324	\$518.00
							Check 1012664	Total:	\$518.00
1012665	11/13/2024	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	412625	361782	10/31/2024	25000268	DH111324	\$2,743.08
							Check 1012665	Total:	\$2,743.08
1012666	11/13/2024	Printed Check	3748 RELX INC	412175	361343	10/31/2024	25000321	DH111324	\$628.00
							Check 1012666	Total:	\$628.00
1012667	11/13/2024	Printed Check	4430 STATE INDUSTRIAL PRODUCTS	412543	361701	11/6/2024		DH111324	\$307.61
							Check 1012667	Total:	\$307.61
1012668	11/13/2024	Printed Check	4457 SUNBELT RENTALS	412795	361949	10/24/2024		DH111324	\$4,387.00
							Check 1012668	Total:	\$4,387.00

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1012669	11/13/2024	Printed Check	9998 TAX 1	412676	361830	11/7/2024		DH111324	\$53.02
								Check 1012669 Total:	\$53.02
1012670	11/13/2024	Printed Check	9999 TAX 2	412596	361753	11/4/2024		DH111324	\$39.76
								Check 1012670 Total:	\$39.76
1012671	11/13/2024	Printed Check	9999 TAX 2	412714	361868	11/5/2024		DH111324	\$72.17
								Check 1012671 Total:	\$72.17
1012672	11/13/2024	Printed Check	9999 TAX 2	412913	362065	11/7/2024		DH111324	\$173.16
								Check 1012672 Total:	\$173.16
1012673	11/13/2024	Printed Check	9999 TAX 2	412743	361897	11/6/2024		DH111324	\$459.56
								Check 1012673 Total:	\$459.56
1012674	11/13/2024	Printed Check	9999 TAX 2	412744	361898	11/6/2024		DH111324	\$13.58
								Check 1012674 Total:	\$13.58
1012675	11/13/2024	Printed Check	9999 TAX 2	412715	361869	11/5/2024		DH111324	\$304.28
								Check 1012675 Total:	\$304.28
1012676	11/13/2024	Printed Check	9999 TAX 2	412745	361899	11/6/2024		DH111324	\$65.11
								Check 1012676 Total:	\$65.11
1012677	11/13/2024	Printed Check	9999 TAX 2	412746	361900	11/6/2024		DH111324	\$46.23
								Check 1012677 Total:	\$46.23

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1012678	11/13/2024	Printed Check	9999 TAX 2	412597	361754	11/4/2024		DH111324	\$414.44
								Check 1012678 Total:	\$414.44
1012679	11/13/2024	Printed Check	9999 TAX 2	412747	361901	11/6/2024		DH111324	\$299.75
								Check 1012679 Total:	\$299.75
1012680	11/13/2024	Printed Check	9999 TAX 2	412598	361755	11/4/2024		DH111324	\$242.94
								Check 1012680 Total:	\$242.94
1012681	11/13/2024	Printed Check	9999 TAX 2	412599	361756	11/4/2024		DH111324	\$164.07
								Check 1012681 Total:	\$164.07
1012682	11/13/2024	Printed Check	9999 TAX 2	412716	361870	11/5/2024		DH111324	\$259.46
								Check 1012682 Total:	\$259.46
1012683	11/13/2024	Printed Check	9999 TAX 2	412748	361902	11/6/2024		DH111324	\$434.43
								Check 1012683 Total:	\$434.43
1012684	11/13/2024	Printed Check	9999 TAX 2	412600	361757	11/4/2024		DH111324	\$60.23
								Check 1012684 Total:	\$60.23
1012685	11/13/2024	Printed Check	9999 TAX 2	412601	361758	11/4/2024		DH111324	\$341.51
								Check 1012685 Total:	\$341.51
1012686	11/13/2024	Printed Check	9999 TAX 2	412602	361759	11/4/2024		DH111324	\$241.24
								Check 1012686 Total:	\$241.24

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1012687	11/13/2024	Printed Check	9999 TAX 2	412717	361871	11/5/2024		DH111324	\$145.35
								Check 1012687 Total:	\$145.35
1012688	11/13/2024	Printed Check	9999 TAX 2	412603	361760	11/4/2024		DH111324	\$309.09
								Check 1012688 Total:	\$309.09
1012689	11/13/2024	Printed Check	9999 TAX 2	412604	361761	11/4/2024		DH111324	\$66.31
								Check 1012689 Total:	\$66.31
1012690	11/13/2024	Printed Check	9999 TAX 2	412749	361903	11/6/2024		DH111324	\$50.33
								Check 1012690 Total:	\$50.33
1012691	11/13/2024	Printed Check	9999 TAX 2	412605	361762	11/4/2024		DH111324	\$84.73
								Check 1012691 Total:	\$84.73
1012692	11/13/2024	Printed Check	9999 TAX 2	412750	361904	11/6/2024		DH111324	\$12.94
								Check 1012692 Total:	\$12.94
1012693	11/13/2024	Printed Check	9999 TAX 2	412751	361905	11/6/2024		DH111324	\$28.62
								Check 1012693 Total:	\$28.62
1012694	11/13/2024	Printed Check	9999 TAX 2	412606	361763	11/4/2024		DH111324	\$334.79
								Check 1012694 Total:	\$334.79
1012695	11/13/2024	Printed Check	9999 TAX 2	412752	361906	11/6/2024		DH111324	\$63.76
								Check 1012695 Total:	\$63.76

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1012696	11/13/2024	Printed Check	9999 TAX 2	412607	361764	11/4/2024		DH111324	\$171.54
								Check 1012696 Total:	\$171.54
1012697	11/13/2024	Printed Check	9999 TAX 2	412608	361765	11/4/2024		DH111324	\$121.77
								Check 1012697 Total:	\$121.77
1012698	11/13/2024	Printed Check	9999 TAX 2	412609	361766	11/4/2024		DH111324	\$118.50
								Check 1012698 Total:	\$118.50
1012699	11/13/2024	Printed Check	9999 TAX 2	412610	361767	11/4/2024		DH111324	\$41.10
								Check 1012699 Total:	\$41.10
1012700	11/13/2024	Printed Check	9999 TAX 2	412718	361872	11/5/2024		DH111324	\$191.83
								Check 1012700 Total:	\$191.83
1012701	11/13/2024	Printed Check	9999 TAX 2	412719	361873	11/5/2024		DH111324	\$190.22
								Check 1012701 Total:	\$190.22
1012702	11/13/2024	Printed Check	9999 TAX 2	412720	361874	11/5/2024		DH111324	\$95.06
								Check 1012702 Total:	\$95.06
1012703	11/13/2024	Printed Check	9999 TAX 2	412611	361768	11/4/2024		DH111324	\$156.10
								Check 1012703 Total:	\$156.10
1012704	11/13/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	412754	361908	11/4/2024	25000487	DH111324	\$5,618.79
								Check 1012704 Total:	\$5,618.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012705	11/13/2024	Printed Check	4559	TRANSOURCE, INC.	411863	361044	10/24/2024	DH111324	\$1,188.94
					411864	361045	10/24/2024	DH111324	\$409.21
					412768	361922	10/24/2024	DH111324	(\$142.39)
					Check 1012705		Total:	\$1,455.76	
1012706	11/13/2024	Printed Check	4558	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	412430	361592	11/1/2024	DH111324	\$439.00
					Check 1012706		Total:	\$439.00	
1012707	11/13/2024	Printed Check	4584	ULINE	411734	360919	10/29/2024	DH111324	\$195.77
					412531	361689	10/18/2024	DH111324	\$812.87
					412532	361690	10/18/2024	DH111324	\$329.04
					Check 1012707		Total:	\$1,337.68	
1012708	11/13/2024	Printed Check	4597	UNITED REFRIGERATION INC.	411826	361007	10/22/2024	DH111324	\$44.87
					Check 1012708		Total:	\$44.87	
1012709	11/13/2024	Printed Check	6515	LAMAR TEXAS LIMITED PARTNERSHIP	412588	361746	9/4/2024	25000662 DH111324	\$2,400.00
					Check 1012709		Total:	\$2,400.00	
1012710	11/13/2024	Printed Check	3395	FOUST HEATING AND AIR CONDITIONING INC	412439	361601	10/28/2024	25000454 DH111324	\$27,820.00
					Check 1012710		Total:	\$27,820.00	

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1012711	11/13/2024	Printed Check	7930 GAY TYNDALL	411502	360697	10/29/2024		DH111324	\$210.68
								Check 1012711 Total:	\$210.68
1012712	11/13/2024	Printed Check	11390 TRUCKVAULT, INC.	411505	360701	10/23/2024		DH111324	\$1,985.92
								Check 1012712 Total:	\$1,985.92
1012713	11/13/2024	Printed Check	9450 COLONY TIRE CORPORATION	412222	361389	11/5/2024		DH111324	\$1,224.11
				412519	361678	11/6/2024		DH111324	\$80.25
								Check 1012713 Total:	\$1,304.36
1012714	11/13/2024	Printed Check	3538 HOPE MILLS GLASS INC.	411177	360380	10/24/2024		DH111324	\$217.28
								Check 1012714 Total:	\$217.28
1012715	11/13/2024	Printed Check	3538 HOPE MILLS GLASS INC.	412687	361841	11/1/2024		DH111324	\$267.50
								Check 1012715 Total:	\$267.50
1012716	11/13/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	411139	360342	10/24/2024		DH111324	\$57.11
				411173	360376	10/22/2024		DH111324	\$112.06
				411174	360377	10/22/2024		DH111324	\$25.74
				411693	360878	10/25/2024		DH111324	\$1,077.34
								Check 1012716 Total:	\$1,272.25
1012717	11/13/2024	Printed Check	2712 ADVANCE AUTO PARTS	412847	362000	11/8/2024		DH111324	\$93.86
								Check 1012717 Total:	\$93.86

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1012718	11/13/2024	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	412514	361673	11/5/2024		DH111324	\$68.65
				412861	362014	11/7/2024		DH111324	\$42.40
				412936	362087	11/8/2024		DH111324	\$68.65
1012719	11/13/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	411503	360699	10/29/2024		DH111324	\$4.56
				412211	361379	11/5/2024		DH111324	\$257.34
				412441	361603	11/5/2024		DH111324	\$74.13
				412517	361676	11/7/2024		DH111324	\$102.27
				412845	361998	11/8/2024		DH111324	\$671.69
				412860	362013	11/7/2024		DH111324	\$475.00
				412901	362052	10/29/2024		DH111324	\$57.74
							Check 1012719 Total:	\$1,642.73	
1012720	11/13/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	411670	360855	10/22/2024		DH111324	\$620.60
				411671	360856	10/25/2024		DH111324	\$1,674.12
				411860	361041	10/28/2024		DH111324	\$208.65
				411877	361057	10/25/2024		DH111324	\$208.65
				411878	361058	10/23/2024		DH111324	\$208.65
				411879	361059	10/21/2024		DH111324	\$208.65

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1012720	11/13/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	411880	361060	10/18/2024		DH111324	\$208.65
				411881	361061	10/7/2024		DH111324	\$208.65
				411882	361062	10/9/2024		DH111324	\$208.65
				411883	361063	10/16/2024		DH111324	\$208.65
							Check 1012720	Total:	\$3,963.92
1012721	11/13/2024	Printed Check	3832 MCDONALD LUMBER CO INC	412459	361621	11/5/2024		DH111324	\$177.20
				412481	361640	11/6/2024		DH111324	\$16.24
							Check 1012721	Total:	\$193.44
1012722	11/13/2024	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	412347	361511	11/1/2024		DH111324	\$14.40
							Check 1012722	Total:	\$14.40
1012723	11/13/2024	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	412643	361797	9/24/2024		DH111324	\$129.28
							Check 1012723	Total:	\$129.28
1012724	11/13/2024	Printed Check	5087 CURTIS CONSTRUCTION COMPANY, INC	411277	360482	10/24/2024		DH111324	\$967.62
							Check 1012724	Total:	\$967.62
1012725	11/13/2024	Printed Check	9628 JOE E HALL	413035	362186	10/10/2024	25000691	DH111324	\$17,140.00
							Check 1012725	Total:	\$17,140.00
1012726	11/13/2024	Printed Check	8176 SMITH GARDNER, INC.	411109	360312	9/28/2024	25000526	DH111324	\$960.00
				411110	360313	9/28/2024	25000565	DH111324	\$2,000.00

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1012726	11/13/2024	Printed Check	8176 SMITH GARDNER, INC.	411111	360314	9/28/2024		DH111324	\$2,687.50
				411112	360315	9/28/2024		DH111324	\$1,735.00
				411895	361075	10/24/2024		DH111324	\$3,310.00
				412782	361936	9/28/2024		DH111324	\$3,674.00
								Check 1012726 Total:	\$14,366.50
1012727	11/13/2024	Printed Check	11743 PARTNERS FOR IMPACT LLC	412452	361614	11/5/2024	25000383	DH111324	\$3,166.60
1012728	11/13/2024	Printed Check	3328 EVENFLO COMPANY, INC.	412412	361575	10/30/2024		DH111324	\$579.42
1012729	11/13/2024	Printed Check	1934 BORDEAUX CREATIVE SCH INC	412332	361496	9/17/2024		DH111324	\$1,596.93
1012730	11/13/2024	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	412621	361779	10/31/2024		DH111324	\$600.00
1012731	11/13/2024	Printed Check	12153 KIMBERLY CASHWELL	412230	361396	10/23/2024		DH111324	\$160.00
1012732	11/13/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	411858	361039	10/23/2024	25000083	DH111324	\$1,696.93
				411859	361040	10/23/2024	25000083	DH111324	\$982.87
				411873	361054	10/22/2024	25000083	DH111324	\$40,722.25

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1012732	11/13/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	411874	361055	10/22/2024	25000083	DH111324	\$1,544.59
				412780	361934	10/25/2024	25000083	DH111324	\$984.88
				412781	361935	10/25/2024	25000083	DH111324	\$821.19
							Check 1012732	Total:	\$46,752.71
1012733	11/13/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	411526	360718	10/28/2024		DH111324	\$125.00
							Check 1012733	Total:	\$125.00
1012734	11/13/2024	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	410730	359941	10/22/2024		DH111324	\$45.00
							Check 1012734	Total:	\$45.00
1012735	11/13/2024	Printed Check	10925 THOMAS BEARD	412456	361618	11/5/2024		DH111324	\$135.00
							Check 1012735	Total:	\$135.00
1012736	11/13/2024	Printed Check	4347 SEEGARS FENCE COMPANY OF FAYETTEVILLE INC	412700	361854	10/30/2024	25000502	DH111324	\$8,109.00
							Check 1012736	Total:	\$8,109.00
1012737	11/13/2024	Printed Check	2774 AMERICAN INCOME LIFE	412905	362058	11/11/2024		DH111324	\$8.00
							Check 1012737	Total:	\$8.00
1012738	11/13/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	412483	361642	11/6/2024		DH111324	\$105.00
							Check 1012738	Total:	\$105.00
1012739	11/13/2024	Printed Check	5295 DS SERVICES OF AMERICA INC	411473	360669	10/24/2024		DH111324	\$95.49
							Check 1012739	Total:	\$95.49

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1012740	11/13/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	412348	361512	10/31/2024		DH111324	\$74.23
							Check 1012740	Total:	\$74.23
1012741	11/13/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	412418	361580	11/5/2024		DH111324	\$885.50
				412904	362055	11/8/2024		DH111324	\$885.50
				412958	362109	7/15/2024		DH111324	\$168.35
				412960	362111	8/13/2024		DH111324	\$844.25
				412963	362113	8/30/2024		DH111324	\$861.43
				412965	362115	8/16/2024		DH111324	\$844.25
							Check 1012741	Total:	\$4,489.28
1012742	11/13/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	412908	362059	11/5/2024	25000204	DH111324	\$1,540.52
							Check 1012742	Total:	\$1,540.52
1012743	11/13/2024	Printed Check	8817 US FOODS INC	412910	362062	11/8/2024	25000176	DH111324	\$301.67
				412911	362063	11/5/2024	25000176	DH111324	\$2,269.62
				412914	362066	11/8/2024	25000176	DH111324	\$1,542.63
				412915	362067	11/6/2024	25000176	DH111324	\$43.89
							Check 1012743	Total:	\$4,157.81
1012744	11/13/2024	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	412930	362081	11/8/2024		DH111324	\$932.28
				412931	362082	11/8/2024		DH111324	\$582.03

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1012744	11/13/2024	Printed Check	3108 COOK'S				Check 1012744	Total:	\$1,514.31
1012745	11/13/2024	Printed Check	11193 BRENDA BOUDREAUX	412880	362032	11/12/2024		DH111324	\$1,404.00
				412892	362044	11/12/2024		DH111324	\$371.18
							Check 1012745	Total:	\$1,775.18
1012746	11/13/2024	Printed Check	12011 CORY PERRIS	412887	362039	11/12/2024		DH111324	\$742.00
							Check 1012746	Total:	\$742.00
1012747	11/13/2024	Printed Check	12093 ERICA BLOUNT-BLALOCK	412888	362040	11/12/2024		DH111324	\$2,214.00
							Check 1012747	Total:	\$2,214.00
1012748	11/13/2024	Printed Check	1741 GRETA HAND	412872	362024	11/12/2024		DH111324	\$702.00
							Check 1012748	Total:	\$702.00
1012749	11/13/2024	Printed Check	12482 HAYES AND GLORIA CAMPBELL	412890	362042	11/12/2024		DH111324	\$2,362.00
							Check 1012749	Total:	\$2,362.00
1012750	11/13/2024	Printed Check	10081 JOE ANN COUNCIL	412879	362031	11/12/2024		DH111324	\$1,623.81
							Check 1012750	Total:	\$1,623.81
1012751	11/13/2024	Printed Check	11832 JOHNNY DIMERY	412885	362037	11/12/2024		DH111324	\$1,404.00
							Check 1012751	Total:	\$1,404.00
1012752	11/13/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	412877	362029	11/12/2024		DH111324	\$702.00
							Check 1012752	Total:	\$702.00

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1012753	11/13/2024	Printed Check	11903 JOYCE BIST	412886	362038	11/12/2024		DH111324	\$702.00
								Check 1012753 Total:	\$702.00
1012754	11/13/2024	Printed Check	11689 KEEYANA KNIGHT	412884	362036	11/12/2024		DH111324	\$702.00
								Check 1012754 Total:	\$702.00
1012755	11/13/2024	Printed Check	1721 LILLIANA FIGUEREDO	412871	362023	11/12/2024		DH111324	\$742.00
								Check 1012755 Total:	\$742.00
1012756	11/13/2024	Printed Check	6392 MALINE TAYLOR	412875	362027	11/12/2024		DH111324	\$1,974.45
								Check 1012756 Total:	\$1,974.45
1012757	11/13/2024	Printed Check	12281 MARY LILLIE JESSUP	412889	362041	11/12/2024		DH111324	\$742.00
								Check 1012757 Total:	\$742.00
1012758	11/13/2024	Printed Check	9448 MICHAEL & MEAGAN GERMANY	412878	362030	11/12/2024		DH111324	\$1,404.00
								Check 1012758 Total:	\$1,404.00
1012759	11/13/2024	Printed Check	11387 NE'QUOYA SMITH	412882	362034	11/12/2024		DH111324	\$702.00
				412893	362045	11/12/2024		DH111324	\$166.16
								Check 1012759 Total:	\$868.16
1012760	11/13/2024	Printed Check	11386 PAMELA MCKINNON	412881	362033	11/12/2024		DH111324	\$2,214.00
								Check 1012760 Total:	\$2,214.00

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1012761	11/13/2024	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	412873	362025	11/12/2024		DH111324	\$702.00
				412891	362043	11/12/2024		DH111324	\$249.91
							Check 1012761	Total:	\$951.91
1012762	11/13/2024	Printed Check	6324 TONYA S. LEE	412874	362026	11/12/2024		DH111324	\$95.74
							Check 1012762	Total:	\$95.74
1012763	11/13/2024	Printed Check	11447 VERONIKA FISHER	412883	362035	11/12/2024		DH111324	\$702.00
							Check 1012763	Total:	\$702.00
1012764	11/13/2024	Printed Check	7497 VICTORIA SMALLS	412876	362028	11/12/2024		DH111324	\$72.34
							Check 1012764	Total:	\$72.34
1012765	11/13/2024	Printed Check	7796 CITY OF NEW YORK DEPARTMENT OF FINANCE	412665	361820	11/5/2024		DH111324	\$52.00
							Check 1012765	Total:	\$52.00
1012766	11/13/2024	Printed Check	3123 COUNTY OF BLADEN	412654	361809	11/6/2024		DH111324	\$30.00
							Check 1012766	Total:	\$30.00
1012767	11/13/2024	Printed Check	9814 COUNTY OF FORSYTH NC	412661	361815	11/5/2024		DH111324	\$30.00
							Check 1012767	Total:	\$30.00
1012768	11/13/2024	Printed Check	7474 COUNTY OF ONSLOW	412664	361818	11/8/2024		DH111324	\$30.00
							Check 1012768	Total:	\$30.00

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1012769	11/13/2024	Printed Check	7628 FULTON COUNTY GOVERNMENT	412666	361821	11/5/2024		DH111324	\$53.00
							Check 1012769	Total:	\$53.00
1012770	11/13/2024	Printed Check	11000 GALVESTON COUNTY	412658	361813	11/6/2024		DH111324	\$85.00
							Check 1012770	Total:	\$85.00
1012771	11/13/2024	Printed Check	12554 LEE COUNTY SHERIFF OFFICE	412652	361807	11/7/2024		DH111324	\$25.00
							Check 1012771	Total:	\$25.00
1012774	11/13/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	412384	361547	11/5/2024	25000100	DH111324	\$7,770.00
							Check 1012774	Total:	\$7,770.00
1012775	11/13/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	412862	362015	10/30/2024		DH111324	\$1,623.99
							Check 1012775	Total:	\$1,623.99
1012776	11/13/2024	Printed Check	4074 NC DEPT OF TRANSPORTATION	411509	360705	10/21/2024		DH111324	\$13.60
							Check 1012776	Total:	\$13.60
1012777	11/13/2024	Printed Check	10937 NEW HANOVER COUNTY	412653	361808	11/6/2024		DH111324	\$30.00
							Check 1012777	Total:	\$30.00
1012778	11/13/2024	Printed Check	10937 NEW HANOVER COUNTY	412663	361817	11/5/2024		DH111324	\$30.00
							Check 1012778	Total:	\$30.00
1012779	11/13/2024	Printed Check	7520 ORANGE COUNTY SHERIFF'S OFFICE	412655	361810	11/6/2024		DH111324	\$55.00
							Check 1012779	Total:	\$55.00

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1012780	11/13/2024	Printed Check	8207 VERNON PARISH SHERIFF'S OFFICE	412667	361822	11/1/2024		DH111324	\$50.00
							Check 1012780	Total:	\$50.00
1012781	11/13/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	411585	360777	8/2/2024		DH111324	\$78.00
							Check 1012781	Total:	\$78.00
1012782	11/13/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	411622	360809	8/13/2024		DH111324	\$78.00
							Check 1012782	Total:	\$78.00
1012783	11/13/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	411624	360811	9/17/2024		DH111324	\$78.00
							Check 1012783	Total:	\$78.00
1012784	11/13/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	411627	360814	9/13/2024		DH111324	\$78.00
							Check 1012784	Total:	\$78.00
1012785	11/13/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	411632	360817	9/6/2024		DH111324	\$78.00
							Check 1012785	Total:	\$78.00
1012786	11/13/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	412697	361851	11/1/2024	25000016	DH111324	\$14,350.00
							Check 1012786	Total:	\$14,350.00
1012787	11/13/2024	Printed Check	11423 REOTEMP INSTRUMENTS CORPORATION	412767	361921	10/15/2024		DH111324	\$300.00
							Check 1012787	Total:	\$300.00
1012788	11/13/2024	Printed Check	2868 BERNICE LONG	412843	361996	11/8/2024		DH111324	\$550.00
							Check 1012788	Total:	\$550.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012789	11/13/2024	Printed Check	7114 IMAGE SUPPLY, INC.	412236	361402	10/31/2024		DH111324	\$175.72
				412238	361403	10/31/2024		DH111324	\$1,579.81
							Check 1012789	Total:	\$1,755.53
1012790	11/13/2024	Printed Check	4589 UNIFIRST CORPORATION	412851	362004	11/7/2024		DH111324	\$12.25
				412852	362005	11/7/2024		DH111324	\$27.07
				412853	362006	11/7/2024		DH111324	\$26.59
				412854	362007	11/7/2024		DH111324	\$25.51
				412864	362017	11/7/2024		DH111324	\$14.38
				412929	362080	11/8/2024		DH111324	\$34.24
				411421	360618	10/21/2024	25000305	DH111324	\$112.98
				410445	359720	10/21/2024		DH111324	\$9.63
				411121	360324	10/22/2024	25000607	DH111324	\$191.82
				411122	360325	10/22/2024	25000607	DH111324	\$102.73
				411123	360326	10/22/2024	25000607	DH111324	\$45.96
				411128	360331	10/22/2024	25000607	DH111324	\$238.63
				411129	360332	10/22/2024	25000607	DH111324	\$70.19
				411130	360333	10/22/2024	25000607	DH111324	\$40.44
				411131	360334	10/22/2024	25000607	DH111324	\$115.67

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1012790	11/13/2024	Printed Check	4589 UNIFIRST CORPORATION	411132	360335	10/22/2024	25000607	DH111324	\$52.61
								Check 1012790 Total:	\$1,120.70
1012791	11/13/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	412689	361843	10/26/2024		DH111324	\$104.00
								Check 1012791 Total:	\$104.00
1012792	11/13/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	412690	361844	10/26/2024		DH111324	\$508.43
								Check 1012792 Total:	\$508.43
1012793	11/13/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	412691	361845	10/26/2024		DH111324	\$946.20
								Check 1012793 Total:	\$946.20
1012794	11/13/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	412692	361846	10/26/2024		DH111324	\$661.85
								Check 1012794 Total:	\$661.85
1012795	11/13/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	412693	361847	10/26/2024		DH111324	\$446.25
								Check 1012795 Total:	\$446.25
1012796	11/13/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	412668	361823	10/26/2024	25000186	DH111324	\$2,751.00
								Check 1012796 Total:	\$2,751.00
1012797	11/13/2024	Printed Check	4651 BELL'S SEED STORE	411138	360341	10/25/2024		DH111324	\$74.79
								Check 1012797 Total:	\$74.79
1012798	11/13/2024	Printed Check	9778 WILSON RATLEDGE, PLLC	412489	361648	11/5/2024	25000647	DH111324	\$9,742.50
				412491	361650	10/4/2024	25000647	DH111324	\$105.00

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1012798	11/13/2024	Printed Check	9778 WILSON RATLEDGE , PLLC	412492	361651	9/5/2024	25000647	DH111324	\$3,232.50
				412493	361652	8/2/2024	25000647	DH111324	\$1,577.50
							Check 1012798	Total:	\$14,657.50
1012799	11/13/2024	Printed Check	7187 ANZA MAILING SYSTEMS, INC.	412583	361741	10/31/2024		DH111324	\$428.00
							Check 1012799	Total:	\$428.00
1012800	11/13/2024	Printed Check	10252 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	412941	362092	11/11/2024	25000374	DH111324	\$4,140.57
							Check 1012800	Total:	\$4,140.57
1012801	11/13/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	411621	360808	8/2/2024		DH111324	\$18.18
							Check 1012801	Total:	\$18.18
1012802	11/13/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	411623	360810	8/13/2024		DH111324	\$18.18
							Check 1012802	Total:	\$18.18
1012803	11/13/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	411625	360812	9/17/2024		DH111324	\$18.18
							Check 1012803	Total:	\$18.18
1012804	11/13/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	411626	360813	8/26/2024		DH111324	\$18.18
							Check 1012804	Total:	\$18.18
1012805	11/13/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	411628	360815	9/13/2024		DH111324	\$18.18
							Check 1012805	Total:	\$18.18

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1012806	11/13/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	411633	360818	9/6/2024		DH111324	\$18.18
							Check 1012806	Total:	\$18.18
1012807	11/13/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	412453	361615	8/27/2024		DH111324	\$18.18
							Check 1012807	Total:	\$18.18
1012808	11/13/2024	Printed Check	9173 JEFFREY SHATTERLY	412928	362079	11/12/2024	25000224	DH111324	\$833.38
							Check 1012808	Total:	\$833.38
1012809	11/13/2024	Printed Check	10087 PROACTIVE MD NC PC	412203	361374	11/4/2024	25000065	DH111324	\$55,060.00
							Check 1012809	Total:	\$55,060.00
1012810	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412399	361562	10/31/2024	25000031	DH111324	\$833.74
				412404	361567	10/31/2024	25000031	DH111324	\$56.60
				412405	361568	10/31/2024	25000031	DH111324	\$11,022.02
				412409	361572	10/31/2024	25000031	DH111324	\$195.60
				412411	361574	11/1/2024	25000031	DH111324	\$3,985.12
				412415	361578	11/1/2024	25000031	DH111324	\$11,013.29
				412417	361579	11/1/2024		DH111324	\$136.84
				412420	361582	11/1/2024	25000031	DH111324	\$71.24
				412422	361584	11/1/2024	25000031	DH111324	\$105.06
				412423	361585	11/4/2024	25000031	DH111324	\$1.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012810	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412424	361586	11/4/2024	25000031	DH111324	\$1,992.56
				412425	361587	11/4/2024	25000031	DH111324	\$4,981.40
				412428	361590	11/4/2024		DH111324	\$20.90
				412429	361591	11/4/2024	25000031	DH111324	\$5,028.60
				412431	361593	11/4/2024	25000031	DH111324	\$1,257.15
				412433	361595	11/4/2024	25000031	DH111324	\$3,985.12
				412436	361598	11/4/2024		DH111324	\$7.24
				412437	361599	11/4/2024	25000031	DH111324	\$117.66
				412472	361632	10/30/2024	25000031	DH111324	\$17,723.62
				412566	361724	11/5/2024	25000031	DH111324	\$996.28
				412567	361725	11/5/2024	25000031	DH111324	\$81.90
				412568	361726	11/5/2024	25000031	DH111324	\$1,257.15
				412569	361727	11/5/2024	25000031	DH111324	\$3,771.45
				412570	361728	11/5/2024	25000031	DH111324	\$380.58
				412571	361729	11/5/2024	25000031	DH111324	\$82.64
				412573	361731	11/5/2024		DH111324	\$53.17
				412574	361732	11/5/2024	25000031	DH111324	\$28,460.94
				412575	361733	11/5/2024	25000031	DH111324	\$225.78

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1012810	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412576	361734	11/5/2024	25000031	DH111324	\$229.62
				412577	361735	11/6/2024		DH111324	\$7.40
				412578	361736	11/6/2024	25000031	DH111324	\$31.36
				412579	361737	11/6/2024	25000031	DH111324	\$22,944.12
				412580	361738	11/6/2024	25000031	DH111324	\$36.45
				412729	361883	11/4/2024	25000031	DH111324	\$11.50
				412730	361884	11/4/2024	25000031	DH111324	\$12,075.34
				412731	361885	11/4/2024	25000031	DH111324	\$320.12
				412733	361887	11/4/2024	25000031	DH111324	\$127.08
				412734	361888	11/5/2024	25000031	DH111324	(\$4,802.24)
				412826	361980	11/7/2024	25000031	DH111324	\$15,618.34
				412827	361981	11/7/2024	25000031	DH111324	\$36.49
				412828	361982	11/7/2024	25000031	DH111324	\$19.84
				412829	361983	11/7/2024		DH111324	\$35.19
				412830	361984	11/6/2024	25000031	DH111324	(\$132.28)
				412831	361985	11/6/2024	25000031	DH111324	\$99.62
				412832	361986	11/6/2024	25000031	DH111324	(\$198.42)
				412833	361987	11/6/2024	25000031	DH111324	\$149.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012810	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412834	361988	11/6/2024	25000031	DH111324	(\$198.42)
				412835	361989	11/6/2024	25000031	DH111324	\$149.43
				412836	361990	11/8/2024	25000031	DH111324	\$566.86
				412837	361991	11/8/2024		DH111324	\$41.64
				412838	361992	11/8/2024	25000031	DH111324	\$16,896.88
				412839	361993	11/8/2024	25000031	DH111324	\$34.40
				412840	361994	11/8/2024	25000031	DH111324	\$117.12
				412841	361995	11/8/2024	25000031	DH111324	(\$42.25)
Check 1012810 Total:								\$162,019.74	
1012811	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412338	361502	10/28/2024	25000008	DH111324	\$1.90
				Check 1012811 Total:					
1012812	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412419	361581	11/6/2024	25000008	DH111324	\$30,448.76
				Check 1012812 Total:					
1012813	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412447	361609	11/6/2024	25000008	DH111324	\$3,807.36
				Check 1012813 Total:					
1012814	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412448	361610	11/6/2024	25000008	DH111324	\$2,657.57
				Check 1012814 Total:					

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1012815	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412449	361611	10/4/2024		DH111324	\$2,249.10
							Check 1012815	Total:	\$2,249.10
1012816	11/13/2024	Printed Check	8869 CARDINAL HEALTH, INC	412450	361612	10/16/2024		DH111324	\$4,484.19
							Check 1012816	Total:	\$4,484.19
1012817	11/13/2024	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	412477	361637	9/18/2024	25000218	DH111324	\$4,146.00
							Check 1012817	Total:	\$4,146.00
1012818	11/13/2024	Printed Check	6289 LEICA MICROSYSTEMS INC	412635	361790	7/25/2024		DH111324	\$4,018.92
							Check 1012818	Total:	\$4,018.92
1012819	11/13/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412025	361199	10/28/2024		DH111324	\$152.60
							Check 1012819	Total:	\$152.60
1012820	11/13/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412031	361205	10/29/2024		DH111324	\$587.37
							Check 1012820	Total:	\$587.37
1012821	11/13/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412454	361616	11/4/2024		DH111324	\$930.90
							Check 1012821	Total:	\$930.90
1012822	11/13/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412455	361617	11/4/2024		DH111324	\$310.30
							Check 1012822	Total:	\$310.30
1012823	11/13/2024	Printed Check	4323 SANOFI PASTEUR, INC.	412335	361499	10/21/2024	25000219	DH111324	\$123.31
							Check 1012823	Total:	\$123.31

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1012824	11/13/2024	Printed Check	4323 SANOFI PASTEUR, INC.	412336	361500	9/23/2024	25000219	DH111324	\$3,840.48
							Check 1012824	Total:	\$3,840.48
1012825	11/13/2024	Printed Check	4425 STAPLES INC.	412589	361747	11/2/2024		DH111324	\$88.21
				412518	361677	11/6/2024		DH111324	\$41.61
				412856	362009	11/7/2024		DH111324	\$61.60
				411906	361086	11/2/2024		DH111324	\$137.16
				411909	361089	10/25/2024		DH111324	\$74.86
				411915	361095	10/26/2024		DH111324	\$170.37
				412380	361543	11/5/2024	25000113	DH111324	\$440.54
				412637	361792	11/7/2024	25000113	DH111324	\$96.04
				412866	362019	11/6/2024	25000113	DH111324	\$80.06
				412918	362070	11/9/2024	25000113	DH111324	\$479.07
				412371	361535	10/16/2024		DH111324	\$88.80
				412701	361855	11/2/2024		DH111324	\$154.81
				412703	361856	11/2/2024		DH111324	\$12.03
				412704	361858	11/1/2024		DH111324	\$12.03
				412706	361860	11/5/2024		DH111324	\$115.88
				412707	361861	11/5/2024		DH111324	\$75.64

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1012825	11/13/2024	Printed Check	4425 STAPLES INC.	411424	360620	10/25/2024	25000306	DH111324	\$567.46
				412672	361827	11/6/2024		DH111324	\$48.56
				412673	361828	11/2/2024		DH111324	\$48.88
				411870	361051	10/26/2024		DH111324	\$128.72
								Check 1012825 Total:	\$2,922.33
1012826	11/13/2024	Printed Check	4425 STAPLES INC.	410581	359850	10/19/2024	25000306	DH111324	\$958.48
1012827	11/13/2024	Printed Check	4425 STAPLES INC.	412093	361265	11/4/2024		DH111324	\$1,064.60
1012828	11/13/2024	Printed Check	4425 STAPLES INC.	412096	361268	10/30/2024		DH111324	\$827.94
1012829	11/13/2024	Printed Check	4425 STAPLES INC.	412408	361571	11/2/2024		DH111324	\$84.75
1012830	11/13/2024	Printed Check	4425 STAPLES INC.	412460	361622	10/31/2024		DH111324	\$20.42
1012831	11/13/2024	Printed Check	4425 STAPLES INC.	412640	361795	11/6/2024		DH111324	\$304.47

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1012832	11/13/2024	Printed Check	11372 BAKER MOTORSPORTS OF FAYETTEVILLE, LLC	411796	360977	10/30/2024		DH111324	\$2,179.46
							Check 1012832	Total:	\$2,179.46
1012833	11/13/2024	Printed Check	11136 BOBBI LYN MATTOCKS	412097	361269	10/30/2024		DH111324	\$238.80
							Check 1012833	Total:	\$238.80
1012834	11/13/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	412933	362084	11/1/2024		DH111324	\$382.68
							Check 1012834	Total:	\$382.68
1012835	11/13/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	412950	362101	11/4/2024		DH111324	\$134.98
							Check 1012835	Total:	\$134.98
1012836	11/13/2024	Printed Check	11246 CYNTHIA PAGE BLACK	412099	361270	10/30/2024		DH111324	\$238.80
							Check 1012836	Total:	\$238.80
1012837	11/13/2024	Printed Check	11137 DAISIE THORNE	412095	361267	10/30/2024		DH111324	\$238.80
							Check 1012837	Total:	\$238.80
1012838	11/13/2024	Printed Check	3616 JAMES M PLEASANTS COMPANY INC	412508	361667	11/6/2024	25000638	DH111324	\$22,195.01
							Check 1012838	Total:	\$22,195.01
1012839	11/13/2024	Printed Check	12403 KATHERINE ADAMS	412187	361355	10/30/2024		DH111324	\$198.80
							Check 1012839	Total:	\$198.80
1012840	11/13/2024	Printed Check	8507 LAWMEN'S DISTRIBUTION, LLC	412551	361710	7/12/2024		DH111324	\$719.93
							Check 1012840	Total:	\$719.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012841	11/13/2024	Printed Check	12190 PAYIT LLC	412683	361837	10/31/2024	25000034	DH111324	\$890.00
								Check 1012841 Total:	\$890.00
1012842	11/13/2024	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	410341	359621	10/17/2024		DH111324	\$575.00
								Check 1012842 Total:	\$575.00
1012843	11/13/2024	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	412559	361717	11/6/2024	25000251	DH111324	\$1,472.00
								Check 1012843 Total:	\$1,472.00
1012844	11/13/2024	Printed Check	2929 B W WILSON PAPER CO INC	412584	361742	10/16/2024		DH111324	\$535.75
				412585	361743	10/30/2024		DH111324	\$839.09
				412586	361744	11/4/2024		DH111324	\$551.96
				412587	361745	11/5/2024		DH111324	\$123.48
				412938	362089	11/6/2024		DH111324	\$1,270.85
				411281	360487	10/24/2024		DH111324	\$765.05
				412538	361695	10/29/2024		DH111324	\$469.73
				412029	361203	10/30/2024		DH111324	\$1,174.33
								Check 1012844 Total:	\$5,730.24
1012845	11/13/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	412544	361702	11/5/2024		DH111324	\$976.70
				412445	361607	11/4/2024		DH111324	\$3,159.59
				412446	361608	11/4/2024		DH111324	\$231.51

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1012845	11/13/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	412547	361706	11/5/2024		DH111324	\$3,700.49
				412902	362053	10/22/2024		DH111324	\$73.78
								Check 1012845 Total:	\$8,142.07
1012846	11/13/2024	Printed Check	4969 OS PRESS LLC	412385	361548	11/1/2024		DH111324	\$144.45
1012847	11/13/2024	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	412387	361550	7/16/2024	25000671	DH111324	\$750.00
				412388	361551	7/25/2024	25000671	DH111324	\$250.00
				412390	361553	8/6/2024	25000671	DH111324	\$250.00
				412391	361554	8/30/2024	25000671	DH111324	\$827.00
				412393	361556	9/17/2024	25000671	DH111324	\$827.00
				412394	361557	10/3/2024	25000671	DH111324	\$250.00
				412395	361558	10/5/2024	25000671	DH111324	\$250.00
				412397	361560	10/7/2024	25000671	DH111324	\$250.00
				412401	361563	10/15/2024	25000671	DH111324	\$500.00
				412403	361566	10/30/2024	25000671	DH111324	\$750.00
								Check 1012847 Total:	\$4,904.00
1012848	11/13/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	410650	359874	10/23/2024	25000024	DH111324	\$1,875.00

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1012849	11/13/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412638	361793	10/31/2024	25000450	DH111324	\$1,832.52
							Check 1012849	Total:	\$1,832.52
1012850	11/13/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412646	361801	10/31/2024	25000450	DH111324	\$3,810.12
							Check 1012850	Total:	\$3,810.12
1012851	11/13/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412649	361804	10/31/2024	25000450	DH111324	\$2,351.14
							Check 1012851	Total:	\$2,351.14
1012852	11/13/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412660	361816	10/31/2024	25000450	DH111324	\$6,183.07
							Check 1012852	Total:	\$6,183.07
1012853	11/13/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412681	361836	10/31/2024	25000450	DH111324	\$6,058.33
							Check 1012853	Total:	\$6,058.33
1012854	11/13/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412702	361857	10/31/2024	25000450	DH111324	\$57,917.97
							Check 1012854	Total:	\$57,917.97
1012855	11/13/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412709	361863	10/31/2024	25000450	DH111324	\$10,139.28
							Check 1012855	Total:	\$10,139.28
1012856	11/13/2024	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	412670	361824	11/1/2024	25000463	DH111324	\$4,424.13
							Check 1012856	Total:	\$4,424.13
1012857	11/13/2024	Printed Check	8590 MIDWEST TAPE, LLC	412622	361778	10/25/2024	25000391	DH111324	\$101.80
							Check 1012857	Total:	\$101.80

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1012858	11/13/2024	Printed Check	4244 BFRW INC	411491	360686	10/29/2024		DH111324	\$200.00
				412209	361377	11/5/2024		DH111324	\$100.00
								Check 1012858 Total:	\$300.00
1012859	11/13/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	411661	360846	10/27/2024		DH111324	\$830.00
1012860	11/13/2024	Printed Check	8095 CAROLINA SHRED	412669	361826	11/6/2024		DH111324	\$217.50
1012861	11/13/2024	Printed Check	10299 STERICYCLE INC	412642	361798	10/31/2024		DH111324	\$91.16
1012862	11/13/2024	Printed Check	11692 FNC SIGNS INC	412463	361625	10/24/2024		DH111324	\$3,583.03
1012863	11/13/2024	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	412850	362003	11/8/2024		DH111324	\$802.50
1012864	11/13/2024	Printed Check	8880 INTERACTIVE DATA, LLC	412435	361597	10/31/2024		DH111324	\$263.00
1012865	11/13/2024	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	412946	362098	11/11/2024	25000460	DH111324	\$23,112.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012866	11/13/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	412527	361686	10/31/2024		DH111324	\$375.97
							Check 1012866	Total:	\$375.97
1012867	11/13/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	411136	360339	10/24/2024		DH111324	\$883.58
							Check 1012867	Total:	\$883.58
1012868	11/13/2024	Printed Check	10983 MANPOWERGROUP US INC	412545	361704	11/3/2024		DH111324	\$1,148.60
				412546	361705	11/3/2024		DH111324	\$483.60
				412855	362008	9/8/2024		DH111324	\$386.88
				411259	360462	10/20/2024		DH111324	\$450.12
				410736	359947	10/20/2024	25000307	DH111324	\$521.20
				411564	360755	10/27/2024		DH111324	\$1,295.01
				411648	360833	10/27/2024		DH111324	\$281.52
				411668	360853	10/27/2024		DH111324	\$543.75
							Check 1012868	Total:	\$5,110.68
1012870	11/13/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	412943	362094	11/1/2024	25000202	DH111324	\$7,478.87
							Check 1012870	Total:	\$7,478.87
1012871	11/13/2024	Printed Check	11860 DJ'S MOBILE TOOLS,LLC	412414	361577	11/6/2024		DH111324	\$2,023.37
							Check 1012871	Total:	\$2,023.37

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1012872	11/13/2024	Printed Check	12333 GARY W. DOBSON	412214	361381	11/5/2024		DH111324	\$88.47
								Check 1012872 Total:	\$88.47
1012873	11/13/2024	Printed Check	6282 RYDER SYSTEM, INC	411439	360636	10/21/2024		DH111324	\$729.65
								Check 1012873 Total:	\$729.65
1012874	11/13/2024	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	412062	361235	10/21/2024		DH111324	\$103.79
				412063	361236	10/21/2024		DH111324	\$363.27
								Check 1012874 Total:	\$467.06
1012875	11/13/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	412770	361924	10/9/2024		DH111324	\$4,611.08
				412796	361950	10/10/2024		DH111324	\$3,918.50
								Check 1012875 Total:	\$8,529.58
1012876	11/13/2024	Printed Check	3419 GENE'S TRUCK SERVICE INC	412935	362086	10/31/2024		DH111324	\$3,911.90
								Check 1012876 Total:	\$3,911.90
1012877	11/13/2024	Printed Check	4575 TRUCKPRO, LLC	411669	360854	10/28/2024		DH111324	\$67.12
				411690	360875	10/28/2024		DH111324	\$17.11
								Check 1012877 Total:	\$84.23
1012878	11/13/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	412966	362116	10/30/2024		DH111324	\$722.25
				412967	362117	10/30/2024		DH111324	\$722.25
				412968	362118	10/30/2024		DH111324	\$722.25

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1012878	11/13/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	412969	362119	10/21/2024		DH111324	\$955.37
				412970	362120	10/21/2024		DH111324	\$794.89
				412971	362121	10/21/2024		DH111324	\$136.96
				412972	362122	10/21/2024		DH111324	\$384.08
				412973	362123	10/21/2024		DH111324	\$385.01
				412974	362124	10/21/2024		DH111324	\$491.03
				412975	362125	10/21/2024		DH111324	\$384.08
				412976	362126	10/21/2024		DH111324	\$90.94
				412977	362127	10/21/2024		DH111324	\$384.08
				412978	362128	10/21/2024		DH111324	\$384.08
				412980	362130	10/21/2024		DH111324	\$384.08
				412981	362131	10/21/2024		DH111324	\$384.08
				412982	362132	10/10/2024		DH111324	\$65.26
				412983	362133	10/10/2024		DH111324	\$265.32
				412985	362135	10/21/2024		DH111324	\$384.08
							Check 1012878	Total:	\$8,040.09
1012879	11/13/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	412857	362010	11/7/2024		DH111324	\$287.81
							Check 1012879	Total:	\$287.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012880	11/13/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	412426	361588	11/5/2024	25000329	DH111324	\$398.91
							Check 1012880	Total:	\$398.91
1012881	11/13/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	412712	361866	11/7/2024	25000329	DH111324	\$212.88
							Check 1012881	Total:	\$212.88
1012882	11/13/2024	Printed Check	5989 EASTOVER SANITARY DISTRICT	412760	361914	11/1/2024		DH111324	\$31.00
							Check 1012882	Total:	\$31.00
1012883	11/13/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412011	361186	10/18/2024	25000053	DH111324	\$23.54
							Check 1012883	Total:	\$23.54
1012884	11/13/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412144	361312	10/31/2024	25000105	DH111324	\$85.29
							Check 1012884	Total:	\$85.29
1012885	11/13/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412147	361315	10/28/2024	25000105	DH111324	\$266.03
							Check 1012885	Total:	\$266.03
1012886	11/13/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	412940	362091	11/6/2024	25000072	DH111324	\$632.33
							Check 1012886	Total:	\$632.33
1012887	11/13/2024	Printed Check	10029 PROGRESS ENERGY, INC	412149	361317	10/30/2024	25000106	DH111324	\$1,541.96
							Check 1012887	Total:	\$1,541.96
1012888	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412755	361909	11/5/2024		DH111324	\$418.10
				412757	361911	10/30/2024		DH111324	\$140.08

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1012888	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412758	361912	10/30/2024		DH111324	\$653.16
				412759	361913	10/30/2024		DH111324	\$194.91
							Check 1012888	Total:	\$1,406.25
1012889	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411594	360783	10/28/2024	25000051	DH111324	\$3,111.01
							Check 1012889	Total:	\$3,111.01
1012890	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411596	360785	10/28/2024	25000051	DH111324	\$64.02
							Check 1012890	Total:	\$64.02
1012891	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411597	360786	10/28/2024	25000051	DH111324	\$2,220.49
							Check 1012891	Total:	\$2,220.49
1012892	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411598	360787	10/28/2024	25000051	DH111324	\$1,603.80
							Check 1012892	Total:	\$1,603.80
1012893	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411600	360789	10/28/2024	25000051	DH111324	\$22.50
							Check 1012893	Total:	\$22.50
1012894	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411601	360790	10/28/2024	25000051	DH111324	\$604.39
							Check 1012894	Total:	\$604.39
1012895	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411603	360792	10/28/2024	25000051	DH111324	\$7,314.56
							Check 1012895	Total:	\$7,314.56

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1012896	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411604	360793	10/28/2024	25000051	DH111324	\$109.14
								Check 1012896 Total:	\$109.14
1012897	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411606	360794	10/28/2024	25000051	DH111324	\$1,977.91
								Check 1012897 Total:	\$1,977.91
1012898	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411607	360795	10/28/2024	25000051	DH111324	\$1,739.26
								Check 1012898 Total:	\$1,739.26
1012899	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411911	361091	10/30/2024	25000051	DH111324	\$10,625.92
								Check 1012899 Total:	\$10,625.92
1012900	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411913	361093	10/30/2024	25000051	DH111324	\$62.65
								Check 1012900 Total:	\$62.65
1012901	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411914	361094	10/30/2024	25000051	DH111324	\$46.34
								Check 1012901 Total:	\$46.34
1012902	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411916	361096	10/30/2024	25000051	DH111324	\$117.16
								Check 1012902 Total:	\$117.16
1012903	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411917	361097	10/30/2024	25000051	DH111324	\$1,001.14
								Check 1012903 Total:	\$1,001.14
1012904	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411919	361098	10/30/2024	25000051	DH111324	\$542.40
								Check 1012904 Total:	\$542.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012905	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411920	361099	10/30/2024	25000051	DH111324	\$58.41
								Check 1012905 Total:	\$58.41
1012906	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	411922	361101	10/30/2024	25000051	DH111324	\$2,575.45
								Check 1012906 Total:	\$2,575.45
1012907	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412135	361303	10/30/2024	25000051	DH111324	\$204.31
								Check 1012907 Total:	\$204.31
1012908	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412226	361393	10/30/2024	25000091	DH111324	\$3,747.08
								Check 1012908 Total:	\$3,747.08
1012909	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412389	361552	10/23/2024	25000104	DH111324	\$1,687.30
								Check 1012909 Total:	\$1,687.30
1012910	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412392	361555	10/24/2024	25000104	DH111324	\$344.98
								Check 1012910 Total:	\$344.98
1012911	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412467	361629	10/30/2024		DH111324	\$2,822.34
								Check 1012911 Total:	\$2,822.34
1012912	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412469	361630	10/30/2024		DH111324	\$128.60
								Check 1012912 Total:	\$128.60
1012913	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412471	361631	10/30/2024		DH111324	\$105.91
								Check 1012913 Total:	\$105.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012914	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412473	361633	10/30/2024		DH111324	\$240.26
							Check 1012914	Total:	\$240.26
1012915	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412474	361634	10/30/2024		DH111324	\$247.34
							Check 1012915	Total:	\$247.34
1012916	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412475	361635	10/30/2024		DH111324	\$210.36
							Check 1012916	Total:	\$210.36
1012917	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412476	361636	10/30/2024		DH111324	\$140.30
							Check 1012917	Total:	\$140.30
1012918	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412478	361638	10/30/2024		DH111324	\$112.32
							Check 1012918	Total:	\$112.32
1012919	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412501	361660	10/30/2024		DH111324	\$334.48
							Check 1012919	Total:	\$334.48
1012920	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412502	361661	10/30/2024		DH111324	\$173.30
							Check 1012920	Total:	\$173.30
1012921	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412503	361662	10/30/2024		DH111324	\$198.48
							Check 1012921	Total:	\$198.48
1012922	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412504	361663	10/30/2024		DH111324	\$168.08
							Check 1012922	Total:	\$168.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012923	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412505	361664	10/30/2024		DH111324	\$68.30
								Check 1012923 Total:	\$68.30
1012924	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412506	361665	10/30/2024		DH111324	\$290.93
								Check 1012924 Total:	\$290.93
1012925	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412680	361834	10/30/2024		DH111324	\$311.84
								Check 1012925 Total:	\$311.84
1012926	11/13/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412711	361865	11/5/2024	25000104	DH111324	\$102.45
								Check 1012926 Total:	\$102.45
1012927	11/13/2024	Printed Check	2964 CAPITAL FORD INC	411495	360691	10/29/2024		DH111324	\$121.96
				411496	360692	10/29/2024		DH111324	\$243.92
				411497	360693	10/29/2024		DH111324	\$208.65
				412213	361380	11/4/2024		DH111324	\$552.55
				412217	361383	11/4/2024		DH111324	\$64.09
				412379	361542	11/5/2024		DH111324	\$111.60
				412512	361671	11/6/2024		DH111324	\$294.61
				412934	362085	11/11/2024		DH111324	\$242.25
								Check 1012927 Total:	\$1,839.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012928	11/13/2024	Printed Check	3204 DAVID B SUGGS	412848	362001	11/8/2024		DH111324	\$1,000.00
								Check 1012928 Total:	\$1,000.00
1012929	11/13/2024	Printed Check	3718 LAFAYETTE FORD INC	412564	361722	11/7/2024		DH111324	\$210.79
				412859	362012	11/8/2024		DH111324	\$320.20
				412867	362020	11/12/2024		DH111324	\$434.42
								Check 1012929 Total:	\$965.41
1012930	11/13/2024	Printed Check	11709 PETERBILT OF RICHMOND, INC	412803	361957	10/1/2024	25000488	DH111324	\$223,089.89
								Check 1012930 Total:	\$223,089.89
1012931	11/13/2024	Printed Check	3853 INTERVET INC	412245	361410	10/9/2024		DH111324	\$1,123.50
				412325	361490	10/9/2024		DH111324	\$2,120.08
								Check 1012931 Total:	\$3,243.58
1012932	11/13/2024	Printed Check	8477 WRANGLER HOLDCO CORP	412942	362093	10/31/2024		DH111324	\$443.82
								Check 1012932 Total:	\$443.82
1012933	11/13/2024	Printed Check	8477 WRANGLER HOLDCO CORP	412954	362105	10/31/2024		DH111324	\$68.60
								Check 1012933 Total:	\$68.60
1012934	11/13/2024	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	409057	358361	10/30/2024	25000335	DH111324	\$2,579.40
								Check 1012934 Total:	\$2,579.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012935	11/13/2024	Printed Check	5004 SYNERGY RECYCLING LLC	412825	361979	10/25/2024	25000099	DH111324	\$2,635.35
								Check 1012935 Total:	\$2,635.35
1012936	11/13/2024	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	412432	361594	10/5/2024		DH111324	\$6,938.06
								Check 1012936 Total:	\$6,938.06
1012937	11/13/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	412330	361494	11/1/2024		DH111324	\$74.78
								Check 1012937 Total:	\$74.78
1012938	11/13/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	412331	361495	11/4/2024		DH111324	\$25.63
								Check 1012938 Total:	\$25.63
1012939	11/20/2024	Printed Check	2718 AFP INDUSTRIES, INC.	411829	361010	10/30/2024		MF112024	\$1,012.95
								Check 1012939 Total:	\$1,012.95
1012940	11/20/2024	Printed Check	2783 ANGELA THOMPSON	413630	362767	11/17/2024		MF112024	\$150.00
								Check 1012940 Total:	\$150.00
1012941	11/20/2024	Printed Check	2851 BATTERIES OF NC LLC	413307	362455	11/13/2024		MF112024	\$1,092.27
								Check 1012941 Total:	\$1,092.27
1012942	11/20/2024	Printed Check	2875 BFPE INTERNATIONAL INC	413283	362431	11/12/2024		MF112024	\$903.97
								Check 1012942 Total:	\$903.97
1012943	11/20/2024	Printed Check	2886 BLACKSTONE AUDIO INC	413421	362570	10/31/2024		MF112024	\$100.60
								Check 1012943 Total:	\$100.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012944	11/20/2024	Printed Check	9981 CASTLE UNIFORMS INC	413777	362912	11/7/2024		MF112024	\$289.90
							Check 1012944	Total:	\$289.90
1012945	11/20/2024	Printed Check	3036 CHARLOTTE SCALE CO, INC	413602	362740	10/25/2024		MF112024	\$482.80
				413614	362751	11/6/2024		MF112024	\$1,901.89
							Check 1012945	Total:	\$2,384.69
1012946	11/20/2024	Printed Check	10619 CONNECT PARENT CORPORATION	413313	362461	11/1/2024	25000361	MF112024	\$98.25
							Check 1012946	Total:	\$98.25
1012947	11/20/2024	Printed Check	10619 CONNECT PARENT CORPORATION	413731	362868	11/9/2024		MF112024	\$199.80
							Check 1012947	Total:	\$199.80
1012948	11/20/2024	Printed Check	10869 CRAFTMASTER HARDWARE LLC	413455	362603	10/17/2024		MF112024	\$304.86
							Check 1012948	Total:	\$304.86
1012949	11/20/2024	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	412188	361356	11/1/2024		MF112024	\$69.55
				413595	362733	10/31/2024		MF112024	\$877.40
							Check 1012949	Total:	\$946.95
1012950	11/20/2024	Printed Check	10601 DATAGAIN INC	413754	362891	3/27/2024		MF112024	\$1,500.00
							Check 1012950	Total:	\$1,500.00
1012951	11/20/2024	Printed Check	3296 ELITE AIR SOLUTIONS LLC	413439	362587	11/12/2024		MF112024	\$288.90
				413061	362211	9/25/2024		MF112024	\$769.77

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1012951	11/20/2024	Printed Check	3296 ELITE AIR SOLUTIONS LLC				Check 1012951	Total:	\$1,058.67
1012952	11/20/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	413746	362882	11/18/2024		MF112024	\$100.00
							Check 1012952	Total:	\$100.00
1012953	11/20/2024	Printed Check	3352 FAYETTEVILLE STEEL	413605	362743	10/21/2024		MF112024	\$224.70
							Check 1012953	Total:	\$224.70
1012954	11/20/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	413482	362627	11/11/2024		MF112024	\$358.21
							Check 1012954	Total:	\$358.21
1012955	11/20/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	413445	362593	11/12/2024		MF112024	\$272.68
				413793	362925	11/14/2024		MF112024	\$107.00
				413794	362927	11/14/2024		MF112024	\$160.50
							Check 1012955	Total:	\$540.18
1012956	11/20/2024	Printed Check	3454 W W GRAINGER INC	411834	361015	10/30/2024		MF112024	\$204.69
				411835	361016	10/30/2024		MF112024	\$224.17
				411838	361019	10/31/2024		MF112024	\$378.57
				411839	361020	10/31/2024		MF112024	\$1,124.60
				411841	361022	10/29/2024		MF112024	\$82.92
				412784	361938	11/4/2024		MF112024	\$240.50
				412785	361939	11/4/2024		MF112024	\$413.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012956	11/20/2024	Printed Check	3454 W W GRAINGER INC				Check 1012956	Total:	\$2,668.68
1012957	11/20/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	413454	362602	10/18/2024		MF112024	\$857.83
							Check 1012957	Total:	\$857.83
1012958	11/20/2024	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	413080	362232	11/13/2024		MF112024	\$325.00
				413493	362638	8/26/2024		MF112024	\$385.00
				413538	362681	11/6/2024		MF112024	\$940.00
							Check 1012958	Total:	\$1,650.00
1012959	11/20/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	413432	362580	10/1/2024		MF112024	\$84.80
							Check 1012959	Total:	\$84.80
1012960	11/20/2024	Printed Check	3456 IMAGE GRAPHICS, INC.	413302	362450	11/6/2024		MF112024	\$160.50
							Check 1012960	Total:	\$160.50
1012961	11/20/2024	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	413346	362494	11/8/2024		MF112024	\$556.50
							Check 1012961	Total:	\$556.50
1012962	11/20/2024	Printed Check	3596 IPC OF FAYETTEVILLE INC	411899	361079	10/30/2024		MF112024	\$42.60
							Check 1012962	Total:	\$42.60
1012963	11/20/2024	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	413764	362900	10/31/2024	25000096	MF112024	\$1,500.00
							Check 1012963	Total:	\$1,500.00

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1012964	11/20/2024	Printed Check	3781 LUMBEE RIVER EMC	413806	362939	11/15/2024		MF112024	\$92.39
				413807	362940	11/10/2024		MF112024	\$121.83
				413808	362941	11/15/2024		MF112024	\$21.27
							Check 1012964	Total:	\$235.49
1012965	11/20/2024	Printed Check	12567 MCCALLA, GERMAINE	413253	362401	11/13/2024		MF112024	\$100.00
							Check 1012965	Total:	\$100.00
1012966	11/20/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	411902	361082	10/31/2024		MF112024	\$316.25
							Check 1012966	Total:	\$316.25
1012967	11/20/2024	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	412373	361536	10/31/2024		MF112024	\$320.00
							Check 1012967	Total:	\$320.00
1012968	11/20/2024	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	413377	362525	11/6/2024	25000227	MF112024	\$24,497.12
							Check 1012968	Total:	\$24,497.12
1012969	11/20/2024	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	412788	361942	11/1/2024		MF112024	\$628.00
							Check 1012969	Total:	\$628.00
1012970	11/20/2024	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	413385	362533	10/31/2024	25000213	MF112024	\$8,961.27
							Check 1012970	Total:	\$8,961.27

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1012971	11/20/2024	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	413085	362244	7/31/2024		MF112024	\$264.94
							Check 1012971	Total:	\$264.94
1012972	11/20/2024	Printed Check	5000 ONE TIME PAY	413872	363001	11/19/2024		MF112024	\$35.00
							Check 1012972	Total:	\$35.00
1012973	11/20/2024	Printed Check	4126 PARKS INTERIORS, LLC	413408	362556	10/31/2024	25000354	MF112024	\$10,159.13
							Check 1012973	Total:	\$10,159.13
1012974	11/20/2024	Printed Check	4126 PARKS INTERIORS, LLC	413344	362492	10/31/2024	25000405	MF112024	\$25,560.16
							Check 1012974	Total:	\$25,560.16
1012975	11/20/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	413009	362159	11/12/2024		MF112024	\$175.00
							Check 1012975	Total:	\$175.00
1012976	11/20/2024	Printed Check	4270 RITE-WAY SAFE & LOCK CO	413293	362441	11/12/2024		MF112024	\$18.67
							Check 1012976	Total:	\$18.67
1012977	11/20/2024	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	413041	362191	11/1/2024	25000102	MF112024	\$1,267.63
							Check 1012977	Total:	\$1,267.63
1012979	11/20/2024	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	413399	362547	7/16/2024	25000684	MF112024	\$5,833.33
				413400	362548	8/5/2024	25000684	MF112024	\$5,833.33
				413401	362549	9/5/2024	25000684	MF112024	\$5,833.33
				413403	362551	10/15/2024	25000684	MF112024	\$5,833.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1012979	11/20/2024	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	413407	362555	11/5/2024	25000684	MF112024	\$5,833.33
								Check 1012979 Total:	\$29,166.65
1012980	11/20/2024	Printed Check	4467 SOLID WASTE ASSOCIATION OF NORTH AMERICA INC	413616	362753	11/13/2024		MF112024	\$305.00
								Check 1012980 Total:	\$305.00
1012981	11/20/2024	Printed Check	9998 TAX 1	413925	363055	11/19/2024		MF112024	\$10.00
								Check 1012981 Total:	\$10.00
1012982	11/20/2024	Printed Check	9998 TAX 1	413683	362820	11/15/2024		MF112024	\$620.33
								Check 1012982 Total:	\$620.33
1012983	11/20/2024	Printed Check	9998 TAX 1	413765	362901	11/18/2024		MF112024	\$449.55
								Check 1012983 Total:	\$449.55
1012984	11/20/2024	Printed Check	9998 TAX 1	413684	362821	11/15/2024		MF112024	\$620.32
								Check 1012984 Total:	\$620.32
1012985	11/20/2024	Printed Check	9998 TAX 1	413685	362822	11/15/2024		MF112024	\$620.33
								Check 1012985 Total:	\$620.33
1012986	11/20/2024	Printed Check	9998 TAX 1	413926	363056	11/19/2024		MF112024	\$171.19
								Check 1012986 Total:	\$171.19
1012987	11/20/2024	Printed Check	9998 TAX 1	413928	363058	11/19/2024		MF112024	\$26.87
								Check 1012987 Total:	\$26.87

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1012988	11/20/2024	Printed Check	9998 TAX 1	414020	363150	11/19/2024		MF112024	\$551.54
								Check 1012988 Total:	\$551.54
1012989	11/20/2024	Printed Check	9998 TAX 1	413929	363059	11/19/2024		MF112024	\$134.87
								Check 1012989 Total:	\$134.87
1012990	11/20/2024	Printed Check	9998 TAX 1	413686	362823	11/15/2024		MF112024	\$180.79
								Check 1012990 Total:	\$180.79
1012991	11/20/2024	Printed Check	9998 TAX 1	413930	363060	11/19/2024		MF112024	\$2.41
								Check 1012991 Total:	\$2.41
1012992	11/20/2024	Printed Check	9998 TAX 1	413931	363061	11/19/2024		MF112024	\$60.99
								Check 1012992 Total:	\$60.99
1012993	11/20/2024	Printed Check	9998 TAX 1	413932	363062	11/19/2024		MF112024	\$356.01
								Check 1012993 Total:	\$356.01
1012994	11/20/2024	Printed Check	9998 TAX 1	413933	363063	11/19/2024		MF112024	\$42.46
								Check 1012994 Total:	\$42.46
1012995	11/20/2024	Printed Check	9998 TAX 1	413934	363064	11/19/2024		MF112024	\$197.40
								Check 1012995 Total:	\$197.40
1012996	11/20/2024	Printed Check	9998 TAX 1	413687	362824	11/15/2024		MF112024	\$1,309.57
								Check 1012996 Total:	\$1,309.57

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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
1012998	11/20/2024	Printed Check	9998 TAX 1	414021	363151	11/19/2024		MF112024	\$26.79
								Check 1012998 Total:	\$26.79
1012999	11/20/2024	Printed Check	9998 TAX 1	413689	362826	11/15/2024		MF112024	\$381.62
								Check 1012999 Total:	\$381.62
1013000	11/20/2024	Printed Check	9998 TAX 1	413690	362827	11/15/2024		MF112024	\$249.75
								Check 1013000 Total:	\$249.75
1013001	11/20/2024	Printed Check	9998 TAX 1	413766	362902	11/18/2024		MF112024	\$656.33
								Check 1013001 Total:	\$656.33
1013002	11/20/2024	Printed Check	9998 TAX 1	413767	362903	11/18/2024		MF112024	\$356.87
								Check 1013002 Total:	\$356.87
1013003	11/20/2024	Printed Check	9998 TAX 1	413691	362828	11/15/2024		MF112024	\$486.89
								Check 1013003 Total:	\$486.89
1013004	11/20/2024	Printed Check	9998 TAX 1	413988	363118	11/19/2024		MF112024	\$2,694.00
								Check 1013004 Total:	\$2,694.00
1013005	11/20/2024	Printed Check	9998 TAX 1	413935	363065	11/19/2024		MF112024	\$99.97
								Check 1013005 Total:	\$99.97
1013006	11/20/2024	Printed Check	9998 TAX 1	413692	362829	11/15/2024		MF112024	\$611.55
								Check 1013006 Total:	\$611.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013007	11/20/2024	Printed Check	9998 TAX 1	413990	363120	11/19/2024		MF112024	\$7,198.76
								Check 1013007 Total:	\$7,198.76
1013008	11/20/2024	Printed Check	9998 TAX 1	413693	362830	11/15/2024		MF112024	\$449.55
								Check 1013008 Total:	\$449.55
1013009	11/20/2024	Printed Check	9998 TAX 1	413936	363066	11/19/2024		MF112024	\$30.22
								Check 1013009 Total:	\$30.22
1013010	11/20/2024	Printed Check	9998 TAX 1	413937	363067	11/19/2024		MF112024	\$30.94
								Check 1013010 Total:	\$30.94
1013011	11/20/2024	Printed Check	9998 TAX 1	414022	363152	11/19/2024		MF112024	\$1,447.06
								Check 1013011 Total:	\$1,447.06
1013012	11/20/2024	Printed Check	9998 TAX 1	413938	363068	11/19/2024		MF112024	\$163.64
								Check 1013012 Total:	\$163.64
1013013	11/20/2024	Printed Check	9998 TAX 1	413939	363069	11/19/2024		MF112024	\$94.44
								Check 1013013 Total:	\$94.44
1013014	11/20/2024	Printed Check	9998 TAX 1	413940	363070	11/19/2024		MF112024	\$108.35
								Check 1013014 Total:	\$108.35
1013015	11/20/2024	Printed Check	9998 TAX 1	413991	363121	11/19/2024		MF112024	\$88.83
								Check 1013015 Total:	\$88.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013016	11/20/2024	Printed Check	9998 TAX 1	413941	363071	11/19/2024		MF112024	\$36.29
								Check 1013016 Total:	\$36.29
1013017	11/20/2024	Printed Check	9998 TAX 1	413942	363072	11/19/2024		MF112024	\$3.38
								Check 1013017 Total:	\$3.38
1013018	11/20/2024	Printed Check	9998 TAX 1	413943	363073	11/19/2024		MF112024	\$85.92
								Check 1013018 Total:	\$85.92
1013019	11/20/2024	Printed Check	9998 TAX 1	413944	363074	11/19/2024		MF112024	\$78.09
								Check 1013019 Total:	\$78.09
1013020	11/20/2024	Printed Check	9998 TAX 1	413945	363075	11/19/2024		MF112024	\$69.24
								Check 1013020 Total:	\$69.24
1013021	11/20/2024	Printed Check	9998 TAX 1	413946	363076	11/19/2024		MF112024	\$124.39
								Check 1013021 Total:	\$124.39
1013022	11/20/2024	Printed Check	9998 TAX 1	413694	362831	11/15/2024		MF112024	\$18.69
								Check 1013022 Total:	\$18.69
1013023	11/20/2024	Printed Check	9998 TAX 1	413947	363077	11/19/2024		MF112024	\$87.82
								Check 1013023 Total:	\$87.82
1013024	11/20/2024	Printed Check	9998 TAX 1	413948	363078	11/19/2024		MF112024	\$101.65
								Check 1013024 Total:	\$101.65

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1013025	11/20/2024	Printed Check	9998 TAX 1	413949	363079	11/19/2024		MF112024	\$17.82
								Check 1013025 Total:	\$17.82
1013026	11/20/2024	Printed Check	9998 TAX 1	413950	363080	11/19/2024		MF112024	\$307.72
								Check 1013026 Total:	\$307.72
1013027	11/20/2024	Printed Check	9998 TAX 1	413695	362832	11/15/2024		MF112024	\$620.33
								Check 1013027 Total:	\$620.33
1013028	11/20/2024	Printed Check	9998 TAX 1	413696	362833	11/15/2024		MF112024	\$620.33
								Check 1013028 Total:	\$620.33
1013029	11/20/2024	Printed Check	9998 TAX 1	413697	362834	11/15/2024		MF112024	\$96.09
								Check 1013029 Total:	\$96.09
1013030	11/20/2024	Printed Check	9998 TAX 1	413698	362835	11/15/2024		MF112024	\$1.91
								Check 1013030 Total:	\$1.91
1013031	11/20/2024	Printed Check	9998 TAX 1	413699	362836	11/15/2024		MF112024	\$449.55
								Check 1013031 Total:	\$449.55
1013032	11/20/2024	Printed Check	9998 TAX 1	413951	363081	11/19/2024		MF112024	\$500.00
								Check 1013032 Total:	\$500.00
1013033	11/20/2024	Printed Check	9998 TAX 1	414007	363137	11/19/2024		MF112024	\$1.72
								Check 1013033 Total:	\$1.72

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013034	11/20/2024	Printed Check	9998 TAX 1	413700	362837	11/15/2024		MF112024	\$13.79
								Check 1013034 Total:	\$13.79
1013035	11/20/2024	Printed Check	9998 TAX 1	413952	363082	11/19/2024		MF112024	\$5.16
								Check 1013035 Total:	\$5.16
1013036	11/20/2024	Printed Check	9998 TAX 1	413953	363083	11/19/2024		MF112024	\$289.89
								Check 1013036 Total:	\$289.89
1013037	11/20/2024	Printed Check	9998 TAX 1	413954	363084	11/19/2024		MF112024	\$620.33
								Check 1013037 Total:	\$620.33
1013038	11/20/2024	Printed Check	9998 TAX 1	413955	363085	11/19/2024		MF112024	\$405.00
								Check 1013038 Total:	\$405.00
1013039	11/20/2024	Printed Check	9998 TAX 1	413701	362838	11/15/2024		MF112024	\$113.67
								Check 1013039 Total:	\$113.67
1013040	11/20/2024	Printed Check	9998 TAX 1	413956	363086	11/19/2024		MF112024	\$100.00
								Check 1013040 Total:	\$100.00
1013041	11/20/2024	Printed Check	9998 TAX 1	413957	363087	11/19/2024		MF112024	\$48.81
								Check 1013041 Total:	\$48.81
1013042	11/20/2024	Printed Check	9998 TAX 1	414023	363153	11/19/2024		MF112024	\$106.45
								Check 1013042 Total:	\$106.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013043	11/20/2024	Printed Check	9998 TAX 1	413958	363088	11/19/2024		MF112024	\$855.80
								Check 1013043 Total:	\$855.80
1013044	11/20/2024	Printed Check	9998 TAX 1	413702	362839	11/15/2024		MF112024	\$620.32
								Check 1013044 Total:	\$620.32
1013045	11/20/2024	Printed Check	9998 TAX 1	413959	363089	11/19/2024		MF112024	\$314.65
								Check 1013045 Total:	\$314.65
1013046	11/20/2024	Printed Check	9998 TAX 1	413703	362840	11/15/2024		MF112024	\$782.67
								Check 1013046 Total:	\$782.67
1013047	11/20/2024	Printed Check	9998 TAX 1	413704	362841	11/15/2024		MF112024	\$620.33
								Check 1013047 Total:	\$620.33
1013048	11/20/2024	Printed Check	9998 TAX 1	413705	362842	11/15/2024		MF112024	\$449.55
								Check 1013048 Total:	\$449.55
1013049	11/20/2024	Printed Check	9998 TAX 1	413960	363090	11/19/2024		MF112024	\$142.84
								Check 1013049 Total:	\$142.84
1013050	11/20/2024	Printed Check	9998 TAX 1	413993	363122	11/19/2024		MF112024	\$4,358.99
								Check 1013050 Total:	\$4,358.99
1013051	11/20/2024	Printed Check	9998 TAX 1	413961	363091	11/19/2024		MF112024	\$10.00
								Check 1013051 Total:	\$10.00

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013052	11/20/2024	Printed Check	9998 TAX 1	413994	363124	11/19/2024		MF112024	\$3.00
								Check 1013052 Total:	\$3.00
1013053	11/20/2024	Printed Check	9998 TAX 1	413962	363092	11/19/2024		MF112024	\$6.24
								Check 1013053 Total:	\$6.24
1013054	11/20/2024	Printed Check	9998 TAX 1	413963	363093	11/19/2024		MF112024	\$135.19
								Check 1013054 Total:	\$135.19
1013055	11/20/2024	Printed Check	9998 TAX 1	413964	363094	11/19/2024		MF112024	\$161.94
								Check 1013055 Total:	\$161.94
1013056	11/20/2024	Printed Check	9998 TAX 1	414002	363132	11/19/2024		MF112024	\$36.57
								Check 1013056 Total:	\$36.57
1013057	11/20/2024	Printed Check	9998 TAX 1	413706	362843	11/15/2024		MF112024	\$76.12
								Check 1013057 Total:	\$76.12
1013058	11/20/2024	Printed Check	9998 TAX 1	413707	362844	11/15/2024		MF112024	\$80.69
								Check 1013058 Total:	\$80.69
1013059	11/20/2024	Printed Check	9998 TAX 1	413708	362845	11/15/2024		MF112024	\$95.83
								Check 1013059 Total:	\$95.83
1013060	11/20/2024	Printed Check	9998 TAX 1	413965	363095	11/19/2024		MF112024	\$8.01
								Check 1013060 Total:	\$8.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013061	11/20/2024	Printed Check	9998 TAX 1	413966	363096	11/19/2024		MF112024	\$5.04
								Check 1013061 Total:	\$5.04
1013062	11/20/2024	Printed Check	9998 TAX 1	413967	363097	11/19/2024		MF112024	\$615.94
								Check 1013062 Total:	\$615.94
1013063	11/20/2024	Printed Check	9998 TAX 1	413709	362846	11/15/2024		MF112024	\$620.33
								Check 1013063 Total:	\$620.33
1013064	11/20/2024	Printed Check	9998 TAX 1	413710	362847	11/15/2024		MF112024	\$909.12
								Check 1013064 Total:	\$909.12
1013065	11/20/2024	Printed Check	9998 TAX 1	413711	362848	11/15/2024		MF112024	\$620.32
								Check 1013065 Total:	\$620.32
1013066	11/20/2024	Printed Check	9998 TAX 1	413712	362849	11/15/2024		MF112024	\$620.33
								Check 1013066 Total:	\$620.33
1013067	11/20/2024	Printed Check	9998 TAX 1	413968	363098	11/19/2024		MF112024	\$99.64
								Check 1013067 Total:	\$99.64
1013068	11/20/2024	Printed Check	9998 TAX 1	413996	363126	11/19/2024		MF112024	\$156.00
								Check 1013068 Total:	\$156.00
1013069	11/20/2024	Printed Check	9998 TAX 1	413969	363099	11/19/2024		MF112024	\$98.00
								Check 1013069 Total:	\$98.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013070	11/20/2024	Printed Check	9998 TAX 1	413970	363100	11/19/2024		MF112024	\$53.79
								Check 1013070 Total:	\$53.79
1013071	11/20/2024	Printed Check	9998 TAX 1	413713	362850	11/15/2024		MF112024	\$620.33
								Check 1013071 Total:	\$620.33
1013072	11/20/2024	Printed Check	9998 TAX 1	413974	363104	11/19/2024		MF112024	\$66.45
								Check 1013072 Total:	\$66.45
1013073	11/20/2024	Printed Check	9998 TAX 1	413971	363101	11/19/2024		MF112024	\$1,350.00
								Check 1013073 Total:	\$1,350.00
1013074	11/20/2024	Printed Check	9998 TAX 1	413972	363102	11/19/2024		MF112024	\$351.15
								Check 1013074 Total:	\$351.15
1013075	11/20/2024	Printed Check	9998 TAX 1	413973	363103	11/19/2024		MF112024	\$1,350.00
								Check 1013075 Total:	\$1,350.00
1013076	11/20/2024	Printed Check	9998 TAX 1	413975	363105	11/19/2024		MF112024	\$118.10
								Check 1013076 Total:	\$118.10
1013077	11/20/2024	Printed Check	9998 TAX 1	413714	362851	11/15/2024		MF112024	\$449.55
								Check 1013077 Total:	\$449.55
1013078	11/20/2024	Printed Check	9998 TAX 1	413715	362852	11/15/2024		MF112024	\$620.32
								Check 1013078 Total:	\$620.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013079	11/20/2024	Printed Check	9998 TAX 1	413716	362853	11/15/2024		MF112024	\$449.55
								Check 1013079 Total:	\$449.55
1013080	11/20/2024	Printed Check	9998 TAX 1	413997	363127	11/19/2024		MF112024	\$19.22
								Check 1013080 Total:	\$19.22
1013081	11/20/2024	Printed Check	9998 TAX 1	413998	363128	11/19/2024		MF112024	\$329.93
								Check 1013081 Total:	\$329.93
1013082	11/20/2024	Printed Check	9998 TAX 1	414000	363130	11/19/2024		MF112024	\$10.00
								Check 1013082 Total:	\$10.00
1013083	11/20/2024	Printed Check	9998 TAX 1	413717	362854	11/15/2024		MF112024	\$101.90
								Check 1013083 Total:	\$101.90
1013084	11/20/2024	Printed Check	9998 TAX 1	414004	363134	11/19/2024		MF112024	\$650.00
								Check 1013084 Total:	\$650.00
1013085	11/20/2024	Printed Check	9998 TAX 1	413718	362855	11/15/2024		MF112024	\$611.55
								Check 1013085 Total:	\$611.55
1013086	11/20/2024	Printed Check	9998 TAX 1	414001	363131	11/19/2024		MF112024	\$2.00
								Check 1013086 Total:	\$2.00
1013087	11/20/2024	Printed Check	9998 TAX 1	413719	362856	11/15/2024		MF112024	\$249.75
								Check 1013087 Total:	\$249.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013088	11/20/2024	Printed Check	9998 TAX 1	413976	363106	11/19/2024		MF112024	\$20.00
								Check 1013088 Total:	\$20.00
1013089	11/20/2024	Printed Check	9998 TAX 1	413720	362857	11/15/2024		MF112024	\$344.62
								Check 1013089 Total:	\$344.62
1013090	11/20/2024	Printed Check	9998 TAX 1	413721	362858	11/15/2024		MF112024	\$675.46
								Check 1013090 Total:	\$675.46
1013091	11/20/2024	Printed Check	9998 TAX 1	413977	363107	11/19/2024		MF112024	\$52.00
								Check 1013091 Total:	\$52.00
1013092	11/20/2024	Printed Check	9998 TAX 1	413722	362859	11/15/2024		MF112024	\$454.03
								Check 1013092 Total:	\$454.03
1013093	11/20/2024	Printed Check	9998 TAX 1	413723	362860	11/15/2024		MF112024	\$620.33
								Check 1013093 Total:	\$620.33
1013094	11/20/2024	Printed Check	9998 TAX 1	413724	362861	11/15/2024		MF112024	\$449.55
								Check 1013094 Total:	\$449.55
1013095	11/20/2024	Printed Check	9998 TAX 1	413725	362862	11/15/2024		MF112024	\$620.33
								Check 1013095 Total:	\$620.33
1013096	11/20/2024	Printed Check	9998 TAX 1	413978	363108	11/19/2024		MF112024	\$76.58
								Check 1013096 Total:	\$76.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013097	11/20/2024	Printed Check	9998 TAX 1	413979	363109	11/19/2024		MF112024	\$81.51
								Check 1013097 Total:	\$81.51
1013098	11/20/2024	Printed Check	9998 TAX 1	413980	363110	11/19/2024		MF112024	\$45.16
								Check 1013098 Total:	\$45.16
1013099	11/20/2024	Printed Check	9998 TAX 1	414005	363135	11/19/2024		MF112024	\$18.83
								Check 1013099 Total:	\$18.83
1013101	11/20/2024	Printed Check	9998 TAX 1	413927	363057	11/19/2024		MF112024	\$1.24
								Check 1013101 Total:	\$1.24
1013102	11/20/2024	Printed Check	9998 TAX 1	414006	363136	11/19/2024		MF112024	\$2,081.51
								Check 1013102 Total:	\$2,081.51
1013103	11/20/2024	Printed Check	9998 TAX 1	413726	362863	11/15/2024		MF112024	\$611.55
								Check 1013103 Total:	\$611.55
1013104	11/20/2024	Printed Check	9998 TAX 1	413982	363112	11/19/2024		MF112024	\$42.39
								Check 1013104 Total:	\$42.39
1013105	11/20/2024	Printed Check	9998 TAX 1	413983	363113	11/19/2024		MF112024	\$73.58
								Check 1013105 Total:	\$73.58
1013106	11/20/2024	Printed Check	9999 TAX 2	413264	362412	11/13/2024		MF112024	\$197.42
								Check 1013106 Total:	\$197.42

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013107	11/20/2024	Printed Check	9999 TAX 2	413386	362534	11/13/2024		MF112024	\$195.97
								Check 1013107 Total:	\$195.97
1013108	11/20/2024	Printed Check	9999 TAX 2	413268	362416	11/13/2024		MF112024	\$66.93
								Check 1013108 Total:	\$66.93
1013109	11/20/2024	Printed Check	9999 TAX 2	413269	362417	11/13/2024		MF112024	\$347.74
								Check 1013109 Total:	\$347.74
1013110	11/20/2024	Printed Check	9999 TAX 2	413086	362234	11/8/2024		MF112024	\$127.60
								Check 1013110 Total:	\$127.60
1013111	11/20/2024	Printed Check	9999 TAX 2	413524	362667	11/14/2024		MF112024	\$18.65
								Check 1013111 Total:	\$18.65
1013112	11/20/2024	Printed Check	9999 TAX 2	413271	362419	11/13/2024		MF112024	\$75.76
								Check 1013112 Total:	\$75.76
1013113	11/20/2024	Printed Check	9999 TAX 2	413087	362235	11/8/2024		MF112024	\$66.66
								Check 1013113 Total:	\$66.66
1013114	11/20/2024	Printed Check	9999 TAX 2	413758	362894	11/15/2024		MF112024	\$487.32
								Check 1013114 Total:	\$487.32
1013115	11/20/2024	Printed Check	9999 TAX 2	413387	362535	11/13/2024		MF112024	\$48.21
								Check 1013115 Total:	\$48.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013116	11/20/2024	Printed Check	9999 TAX 2	413272	362420	11/13/2024		MF112024	\$94.85
								Check 1013116 Total:	\$94.85
1013117	11/20/2024	Printed Check	9999 TAX 2	413525	362668	11/14/2024		MF112024	\$87.99
								Check 1013117 Total:	\$87.99
1013118	11/20/2024	Printed Check	9999 TAX 2	413273	362422	11/13/2024		MF112024	\$15.36
								Check 1013118 Total:	\$15.36
1013119	11/20/2024	Printed Check	9999 TAX 2	413088	362236	11/8/2024		MF112024	\$167.75
								Check 1013119 Total:	\$167.75
1013120	11/20/2024	Printed Check	9999 TAX 2	413388	362536	11/13/2024		MF112024	\$92.25
								Check 1013120 Total:	\$92.25
1013121	11/20/2024	Printed Check	9999 TAX 2	413089	362237	11/8/2024		MF112024	\$19.95
								Check 1013121 Total:	\$19.95
1013122	11/20/2024	Printed Check	9999 TAX 2	413090	362238	11/8/2024		MF112024	\$54.01
								Check 1013122 Total:	\$54.01
1013123	11/20/2024	Printed Check	9999 TAX 2	413526	362669	11/14/2024		MF112024	\$258.67
								Check 1013123 Total:	\$258.67
1013124	11/20/2024	Printed Check	9999 TAX 2	413275	362423	11/13/2024		MF112024	\$11.49
								Check 1013124 Total:	\$11.49

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1013125	11/20/2024	Printed Check	9999 TAX 2	413759	362895	11/15/2024		MF112024	\$155.26
								Check 1013125 Total:	\$155.26
1013126	11/20/2024	Printed Check	9999 TAX 2	413276	362424	11/13/2024		MF112024	\$202.07
								Check 1013126 Total:	\$202.07
1013127	11/20/2024	Printed Check	9999 TAX 2	413278	362426	11/13/2024		MF112024	\$65.35
								Check 1013127 Total:	\$65.35
1013128	11/20/2024	Printed Check	9999 TAX 2	413280	362428	11/13/2024		MF112024	\$51.42
								Check 1013128 Total:	\$51.42
1013129	11/20/2024	Printed Check	9999 TAX 2	413527	362670	11/14/2024		MF112024	\$188.24
								Check 1013129 Total:	\$188.24
1013130	11/20/2024	Printed Check	9999 TAX 2	413528	362671	11/14/2024		MF112024	\$79.06
								Check 1013130 Total:	\$79.06
1013131	11/20/2024	Printed Check	9999 TAX 2	413091	362239	11/8/2024		MF112024	\$16.18
								Check 1013131 Total:	\$16.18
1013132	11/20/2024	Printed Check	9999 TAX 2	413282	362430	11/13/2024		MF112024	\$17.27
								Check 1013132 Total:	\$17.27
1013133	11/20/2024	Printed Check	9999 TAX 2	413284	362432	11/13/2024		MF112024	\$198.36
								Check 1013133 Total:	\$198.36

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1013134	11/20/2024	Printed Check	9999 TAX 2	413286	362434	11/13/2024		MF112024	\$53.20
								Check 1013134 Total:	\$53.20
1013135	11/20/2024	Printed Check	9999 TAX 2	413760	362896	11/15/2024		MF112024	\$10.52
								Check 1013135 Total:	\$10.52
1013136	11/20/2024	Printed Check	9999 TAX 2	413761	362897	11/15/2024		MF112024	\$629.23
								Check 1013136 Total:	\$629.23
1013137	11/20/2024	Printed Check	9999 TAX 2	413529	362672	11/14/2024		MF112024	\$97.70
								Check 1013137 Total:	\$97.70
1013138	11/20/2024	Printed Check	9999 TAX 2	413530	362673	11/14/2024		MF112024	\$92.79
								Check 1013138 Total:	\$92.79
1013139	11/20/2024	Printed Check	9999 TAX 2	413288	362436	11/13/2024		MF112024	\$17.98
								Check 1013139 Total:	\$17.98
1013140	11/20/2024	Printed Check	9999 TAX 2	413389	362537	11/13/2024		MF112024	\$39.82
								Check 1013140 Total:	\$39.82
1013141	11/20/2024	Printed Check	9999 TAX 2	413390	362538	11/13/2024		MF112024	\$96.62
								Check 1013141 Total:	\$96.62
1013142	11/20/2024	Printed Check	9999 TAX 2	413531	362674	11/14/2024		MF112024	\$35.99
								Check 1013142 Total:	\$35.99

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1013143	11/20/2024	Printed Check	9999 TAX 2	413289	362437	11/13/2024		MF112024	\$174.61
							Check 1013143	Total:	\$174.61
1013144	11/20/2024	Printed Check	9999 TAX 2	413532	362675	11/14/2024		MF112024	\$161.84
							Check 1013144	Total:	\$161.84
1013145	11/20/2024	Printed Check	9999 TAX 2	413762	362898	11/15/2024		MF112024	\$281.00
							Check 1013145	Total:	\$281.00
1013146	11/20/2024	Printed Check	9999 TAX 2	413391	362539	11/13/2024		MF112024	\$148.96
							Check 1013146	Total:	\$148.96
1013147	11/20/2024	Printed Check	9999 TAX 2	413533	362676	11/14/2024		MF112024	\$125.81
							Check 1013147	Total:	\$125.81
1013148	11/20/2024	Printed Check	9999 TAX 2	413290	362438	11/13/2024		MF112024	\$103.06
							Check 1013148	Total:	\$103.06
1013149	11/20/2024	Printed Check	9999 TAX 2	413092	362240	11/8/2024		MF112024	\$81.97
							Check 1013149	Total:	\$81.97
1013150	11/20/2024	Printed Check	9999 TAX 2	413093	362241	11/8/2024		MF112024	\$140.52
							Check 1013150	Total:	\$140.52
1013151	11/20/2024	Printed Check	9999 TAX 2	413094	362242	11/8/2024		MF112024	\$56.07
							Check 1013151	Total:	\$56.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013152	11/20/2024	Printed Check	9999 TAX 2	413095	362243	11/8/2024		MF112024	\$162.56
							Check 1013152	Total:	\$162.56
1013153	11/20/2024	Printed Check	9999 TAX 2	413392	362540	11/13/2024		MF112024	\$164.12
							Check 1013153	Total:	\$164.12
1013154	11/20/2024	Printed Check	9999 TAX 2	413537	362680	11/15/2024		MF112024	\$128.67
							Check 1013154	Total:	\$128.67
1013155	11/20/2024	Printed Check	9999 TAX 2	413291	362439	11/13/2024		MF112024	\$4.95
							Check 1013155	Total:	\$4.95
1013156	11/20/2024	Printed Check	9999 TAX 2	413763	362899	11/15/2024		MF112024	\$280.21
							Check 1013156	Total:	\$280.21
1013157	11/20/2024	Printed Check	6463 TONI S. KING	413741	362876	10/30/2024		MF112024	\$372.50
							Check 1013157	Total:	\$372.50
1013158	11/20/2024	Printed Check	4545 TOWN OF FALCON	413592	362730	11/1/2024		MF112024	\$26.22
							Check 1013158	Total:	\$26.22
1013159	11/20/2024	Printed Check	4550 TOWN OF SPRING LAKE NC	413578	362716	11/1/2024		MF112024	\$88.93
							Check 1013159	Total:	\$88.93
1013160	11/20/2024	Printed Check	4559 TRANSOURCE, INC.	412766	361920	11/5/2024		MF112024	\$86.47
				412783	361937	10/29/2024		MF112024	\$295.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013160	11/20/2024	Printed Check	4559 TRANSOURCE, INC.				Check 1013160	Total:	\$382.12
1013161	11/20/2024	Printed Check	4584 ULINE	412528	361687	10/28/2024		MF112024	\$414.69
							Check 1013161	Total:	\$414.69
1013162	11/20/2024	Printed Check	4597 UNITED REFRIGERATION INC.	413610	362747	10/28/2024		MF112024	\$2.24
							Check 1013162	Total:	\$2.24
1013163	11/20/2024	Printed Check	10385 UNITED RENTALS (NORTH AMERICA), INC.	413338	362486	10/23/2024	25000545	MF112024	\$18,573.42
							Check 1013163	Total:	\$18,573.42
1013164	11/20/2024	Printed Check	3493 WRS GROUP, LTD.	413067	362215	11/7/2024		MF112024	\$452.40
							Check 1013164	Total:	\$452.40
1013165	11/20/2024	Printed Check	8303 MWI VETERINARY SUPPLY CO	412173	361341	10/23/2024		MF112024	\$270.45
				413301	362449	11/6/2024		MF112024	\$1,958.27
				413494	362639	11/5/2024		MF112024	\$56.50
				413505	362649	11/5/2024		MF112024	\$124.04
				413899	363029	11/16/2024		MF112024	\$243.84
							Check 1013165	Total:	\$2,653.10
1013166	11/20/2024	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	413895	363026	11/14/2024		MF112024	\$2,312.32
							Check 1013166	Total:	\$2,312.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013167	11/20/2024	Printed Check	7930 GAY TYNDALL	413297	362445	11/13/2024		MF112024	\$427.95
								Check 1013167 Total:	\$427.95
1013168	11/20/2024	Printed Check	9450 COLONY TIRE CORPORATION	413013	362163	11/12/2024		MF112024	\$564.63
								Check 1013168 Total:	\$564.63
1013169	11/20/2024	Printed Check	3538 HOPE MILLS GLASS INC.	413012	362161	11/12/2024		MF112024	\$407.61
								Check 1013169 Total:	\$407.61
1013170	11/20/2024	Printed Check	11766 ROBESON STREET INVESTMENTS LLC	412998	362148	10/21/2024		MF112024	\$3,224.30
				412999	362149	10/21/2024		MF112024	\$4,965.00
								Check 1013170 Total:	\$8,189.30
1013171	11/20/2024	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	411831	361012	10/29/2024		MF112024	\$356.34
				411832	361013	11/1/2024		MF112024	\$19.52
				411833	361014	11/1/2024		MF112024	\$71.73
				411836	361017	10/31/2024		MF112024	\$383.06
				411837	361018	10/31/2024		MF112024	\$29.96
				411848	361029	11/1/2024		MF112024	\$205.93
								Check 1013171 Total:	\$1,066.54
1013172	11/20/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	413015	362165	11/12/2024		MF112024	\$92.48
				413016	362166	11/12/2024		MF112024	\$79.69

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1013172	11/20/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	413025	362175	11/13/2024		MF112024	\$43.63
				413295	362443	11/13/2024		MF112024	\$895.59
				413309	362457	11/13/2024		MF112024	\$60.97
				413310	362458	11/13/2024		MF112024	\$41.70
				413311	362459	11/13/2024		MF112024	\$83.40
				413320	362468	11/13/2024		MF112024	\$71.13
				413334	362482	11/13/2024		MF112024	\$427.44
							Check 1013172	Total:	\$1,796.03
1013173	11/20/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	411825	361006	10/31/2024		MF112024	\$395.60
				411828	361009	11/1/2024		MF112024	\$129.75
				412807	361961	10/30/2024		MF112024	\$2,694.13
				412810	361964	10/31/2024		MF112024	\$418.53
				412811	361965	10/31/2024		MF112024	\$418.53
				412812	361966	10/31/2024		MF112024	\$720.28
				412813	361967	10/30/2024		MF112024	\$1,674.12
				412814	361968	10/30/2024		MF112024	\$42.80
				412815	361969	10/31/2024		MF112024	\$117.70
				412816	361970	10/31/2024		MF112024	\$395.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013173	11/20/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	412817	361971	11/1/2024		MF112024	\$800.81
				412818	361972	11/5/2024		MF112024	\$208.65
				412820	361974	11/1/2024		MF112024	\$208.65
				412821	361975	10/30/2024		MF112024	\$208.65
							Check 1013173	Total:	\$8,433.80
1013174	11/20/2024	Printed Check	3832 MCDONALD LUMBER CO INC	413599	362737	10/30/2024		MF112024	\$70.82
1013175	11/20/2024	Printed Check	3832 MCDONALD LUMBER CO INC	413010	362160	11/12/2024		MF112024	\$16.58
1013176	11/20/2024	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	412629	361785	11/6/2024		MF112024	\$146.67
1013177	11/20/2024	Printed Check	11517 AMMONS GROUP INC.	412225	361391	11/1/2024	25000261	MF112024	\$10,416.59
1013178	11/20/2024	Printed Check	8176 SMITH GARDNER, INC.	411124	360327	9/28/2024		MF112024	\$973.70
				411125	360328	10/11/2024		MF112024	\$3,900.00
				411126	360329	9/28/2024		MF112024	\$2,080.00
				411127	360330	9/28/2024		MF112024	\$2,055.00
				411888	361068	9/28/2024		MF112024	\$3,899.50

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1013178	11/20/2024	Printed Check	8176 SMITH GARDNER, INC.	411889	361069	9/28/2024	25000574	MF112024	\$38,755.00
				411894	361074	9/28/2024		MF112024	\$675.00
				411896	361076	9/28/2024		MF112024	\$2,750.00
				411897	361077	9/28/2024		MF112024	\$1,002.16
				412764	361918	9/28/2024		MF112024	\$4,672.50
				412773	361927	8/31/2024		MF112024	\$3,327.47
								Check 1013178 Total:	\$64,090.33
1013179	11/20/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	413285	362433	11/12/2024	25000221	MF112024	\$1,112.27
				413287	362435	11/12/2024		MF112024	\$211.86
				413327	362475	11/13/2024		MF112024	\$317.79
								Check 1013179 Total:	\$1,641.92
1013180	11/20/2024	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	412917	362069	11/8/2024	25000591	MF112024	\$7,300.00
1013181	11/20/2024	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	412932	362083	11/8/2024	25000593	MF112024	\$7,175.00
1013182	11/20/2024	Printed Check	7204 AECOM SERVICES OF NC, INC	413068	362216	7/17/2024	25000690	MF112024	\$12,582.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013183	11/20/2024	Printed Check	12143 JANICE FAYE'S RANCH, INC.	413083	362231	11/13/2024		MF112024	\$308.80
							Check 1013183	Total:	\$308.80
1013184	11/20/2024	Printed Check	12457 SHELBY THOMPSON	413733	362870	11/4/2024		MF112024	\$288.00
							Check 1013184	Total:	\$288.00
1013185	11/20/2024	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	413611	362748	10/31/2024		MF112024	\$2,083.33
							Check 1013185	Total:	\$2,083.33
1013186	11/20/2024	Printed Check	3328 EVENFLO COMPANY, INC.	412979	362129	11/6/2024		MF112024	\$1,088.08
							Check 1013186	Total:	\$1,088.08
1013187	11/20/2024	Printed Check	9528 JL BRITT ELECTRIC, INC	412561	361719	11/5/2024	25000646	MF112024	\$8,265.00
							Check 1013187	Total:	\$8,265.00
1013188	11/20/2024	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	413606	362744	10/31/2024	25000114	MF112024	\$50,721.13
							Check 1013188	Total:	\$50,721.13
1013189	11/20/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	413352	362515	11/7/2024	25000277	MF112024	\$6,507.60
							Check 1013189	Total:	\$6,507.60
1013190	11/20/2024	Printed Check	12521 MICHAEL JAMES HOUSER II	412763	361917	10/31/2024		MF112024	\$1,821.46
							Check 1013190	Total:	\$1,821.46
1013191	11/20/2024	Printed Check	12306 JAY MEYERS	412775	361929	11/3/2024	25000652	MF112024	\$4,745.00
							Check 1013191	Total:	\$4,745.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013192	11/20/2024	Printed Check	2880 BILL'S MOBILE CRANE SVC INC	411869	361050	10/28/2024		MF112024	\$1,438.00
							Check 1013192	Total:	\$1,438.00
1013193	11/20/2024	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	412798	361952	10/10/2024		MF112024	\$312.16
							Check 1013193	Total:	\$312.16
1013194	11/20/2024	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	412799	361953	10/14/2024		MF112024	\$67.94
							Check 1013194	Total:	\$67.94
1013195	11/20/2024	Printed Check	10925 THOMAS BEARD	413411	362559	11/12/2024	25000115	MF112024	\$75.00
							Check 1013195	Total:	\$75.00
1013196	11/20/2024	Printed Check	10925 THOMAS BEARD	413412	362560	11/12/2024	25000115	MF112024	\$80.00
							Check 1013196	Total:	\$80.00
1013197	11/20/2024	Printed Check	10925 THOMAS BEARD	413413	362561	11/12/2024	25000115	MF112024	\$80.00
							Check 1013197	Total:	\$80.00
1013198	11/20/2024	Printed Check	10925 THOMAS BEARD	413414	362562	11/12/2024	25000115	MF112024	\$80.00
							Check 1013198	Total:	\$80.00
1013199	11/20/2024	Printed Check	10925 THOMAS BEARD	413415	362563	11/12/2024	25000115	MF112024	\$80.00
							Check 1013199	Total:	\$80.00
1013200	11/20/2024	Printed Check	10925 THOMAS BEARD	413416	362564	11/12/2024	25000115	MF112024	\$80.00
							Check 1013200	Total:	\$80.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013201	11/20/2024	Printed Check	10925 THOMAS BEARD	413417	362565	11/12/2024	25000115	MF112024	\$80.00
								Check 1013201 Total:	\$80.00
1013202	11/20/2024	Printed Check	10925 THOMAS BEARD	413418	362566	11/12/2024	25000115	MF112024	\$80.00
								Check 1013202 Total:	\$80.00
1013203	11/20/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	413452	362600	11/7/2024		MF112024	\$1,160.00
								Check 1013203 Total:	\$1,160.00
1013204	11/20/2024	Printed Check	3726 LANGUAGE LINE SERVICES INC.	413442	362590	10/31/2024	25000018	MF112024	\$11,760.68
								Check 1013204 Total:	\$11,760.68
1013205	11/20/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	413481	362626	11/12/2024		MF112024	\$442.75
								Check 1013205 Total:	\$442.75
1013206	11/20/2024	Printed Check	11511 SAINT TADROUS OF FAYETTEVILLE COMPANY	411730	360915	11/1/2024	25000121	MF112024	\$5,350.00
								Check 1013206 Total:	\$5,350.00
1013207	11/20/2024	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	413904	363033	11/12/2024	25000204	MF112024	\$1,092.99
								Check 1013207 Total:	\$1,092.99
1013208	11/20/2024	Printed Check	8817 US FOODS INC	413879	363009	11/15/2024	25000176	MF112024	\$2,971.64
				413880	363010	11/12/2024	25000176	MF112024	\$2,155.49
								Check 1013208 Total:	\$5,127.13

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1013209	11/20/2024	Printed Check	3743 LEE COUNTY	413409	362557	11/8/2024	25000409	MF112024	\$10,293.53
								Check 1013209 Total:	\$10,293.53
1013210	11/20/2024	Printed Check	4074 NC DEPT OF TRANSPORTATION	413018	362168	11/4/2024		MF112024	\$13.17
								Check 1013210 Total:	\$13.17
1013211	11/20/2024	Printed Check	3974 NC STATE UNIVERSITY	413842	362974	8/20/2024		MF112024	\$4,792.70
				413852	362983	11/4/2024		MF112024	\$11.50
								Check 1013211 Total:	\$4,804.20
1013212	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413501	362646	9/18/2024		MF112024	\$78.00
								Check 1013212 Total:	\$78.00
1013213	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413504	362648	8/16/2024		MF112024	\$78.00
								Check 1013213 Total:	\$78.00
1013214	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413512	362655	8/13/2024		MF112024	\$78.00
								Check 1013214 Total:	\$78.00
1013215	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413513	362656	8/6/2024		MF112024	\$78.00
								Check 1013215 Total:	\$78.00
1013216	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413515	362658	8/27/2024		MF112024	\$78.00
								Check 1013216 Total:	\$78.00

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1013217	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413518	362661	9/10/2024		MF112024	\$78.00
							Check 1013217	Total:	\$78.00
1013218	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413522	362665	8/5/2024		MF112024	\$78.00
							Check 1013218	Total:	\$78.00
1013219	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413523	362666	9/11/2024		MF112024	\$78.00
							Check 1013219	Total:	\$78.00
1013220	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413536	362679	8/1/2024		MF112024	\$78.00
							Check 1013220	Total:	\$78.00
1013221	11/20/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413381	362529	11/15/2024	25000033	MF112024	\$3,000.00
							Check 1013221	Total:	\$3,000.00
1013222	11/20/2024	Printed Check	12500 BERKSHIRE BECHAM CAPITAL INVESTMENTS	412937	362088	10/23/2024		MF112024	\$3,450.00
							Check 1013222	Total:	\$3,450.00
1013223	11/20/2024	Printed Check	6081 USABLE LIFE	413629	362766	11/14/2024		MF112024	\$223.20
							Check 1013223	Total:	\$223.20
1013224	11/20/2024	Printed Check	2868 BERNICE LONG	413380	362528	11/8/2024		MF112024	\$550.00
							Check 1013224	Total:	\$550.00
1013225	11/20/2024	Printed Check	2868 BERNICE LONG	413426	362574	11/8/2024		MF112024	\$400.00
							Check 1013225	Total:	\$400.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013226	11/20/2024	Printed Check	4589 UNIFIRST CORPORATION	413321	362469	11/14/2024		MF112024	\$22.41
				413484	362629	11/15/2024		MF112024	\$34.24
				411377	360577	10/28/2024		MF112024	\$9.63
				411655	360840	10/29/2024	25000607	MF112024	\$52.61
				411656	360841	10/29/2024	25000607	MF112024	\$102.73
				411657	360842	10/29/2024	25000607	MF112024	\$40.44
				411658	360843	10/29/2024	25000607	MF112024	\$70.19
				411659	360844	10/29/2024	25000607	MF112024	\$115.67
				411660	360845	10/29/2024	25000607	MF112024	\$379.44
Check 1013226 Total:								\$827.36	
1013227	11/20/2024	Printed Check	4589 UNIFIRST CORPORATION	413517	362660	8/31/2024		MF112024	\$303.71
				Check 1013227 Total:					
1013228	11/20/2024	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	411884	361064	10/29/2024		MF112024	\$951.00
				Check 1013228 Total:					
1013229	11/20/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	413441	362589	10/26/2024		MF112024	\$1,198.63
				Check 1013229 Total:					
1013230	11/20/2024	Printed Check	4245 REDWOOD BIOTECH	413050	362199	10/31/2024		MF112024	\$454.75
				Check 1013230 Total:					

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1013231	11/20/2024	Printed Check	4651 BELL'S SEED STORE	413246	362394	10/31/2024		MF112024	\$347.75
				413600	362738	10/31/2024		MF112024	\$5.88
							Check 1013231	Total:	\$353.63
1013232	11/20/2024	Printed Check	11280 HIS AND HERS GREENHOUSE, INC.	413666	362803	11/13/2024	25000189	MF112024	\$5,878.82
							Check 1013232	Total:	\$5,878.82
1013233	11/20/2024	Printed Check	11723 TRIANGLE POND MANAGEMENT, LLC	411851	361032	10/31/2024		MF112024	\$995.00
							Check 1013233	Total:	\$995.00
1013234	11/20/2024	Printed Check	4163 PITNEY BOWES BANK INC.	413891	363021	11/17/2024	25000107	MF112024	\$214.99
							Check 1013234	Total:	\$214.99
1013235	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413500	362645	9/18/2024		MF112024	\$18.18
							Check 1013235	Total:	\$18.18
1013236	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413502	362647	8/16/2024		MF112024	\$18.18
							Check 1013236	Total:	\$18.18
1013237	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413509	362652	9/17/2024		MF112024	\$18.18
							Check 1013237	Total:	\$18.18
1013238	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413511	362654	8/13/2024		MF112024	\$18.18
							Check 1013238	Total:	\$18.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013239	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413514	362657	8/6/2024		MF112024	\$18.18
							Check 1013239	Total:	\$18.18
1013240	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413516	362659	8/27/2024		MF112024	\$18.18
							Check 1013240	Total:	\$18.18
1013241	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413519	362662	9/10/2024		MF112024	\$18.18
							Check 1013241	Total:	\$18.18
1013242	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413521	362664	8/5/2024		MF112024	\$18.18
							Check 1013242	Total:	\$18.18
1013243	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413534	362677	9/11/2024		MF112024	\$18.18
							Check 1013243	Total:	\$18.18
1013244	11/20/2024	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	413535	362678	8/1/2024		MF112024	\$18.18
							Check 1013244	Total:	\$18.18
1013245	11/20/2024	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	413871	363000	11/19/2024	25000439	MF112024	\$7,290.00
							Check 1013245	Total:	\$7,290.00
1013246	11/20/2024	Printed Check	3630 JEANNE S CROWLE	411757	360940	12/1/2024		MF112024	\$1,500.00
							Check 1013246	Total:	\$1,500.00
1013247	11/20/2024	Printed Check	9173 JEFFREY SHATTERLY	413491	362636	11/15/2024	25000224	MF112024	\$169.50
							Check 1013247	Total:	\$169.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013248	11/20/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	413336	362484	11/4/2024		MF112024	\$200.00
							Check 1013248	Total:	\$200.00
1013249	11/20/2024	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	413788	362921	11/6/2024		MF112024	\$1,530.00
				413790	362922	10/30/2024		MF112024	\$654.00
				413791	362924	11/13/2024		MF112024	\$927.00
							Check 1013249	Total:	\$3,111.00
1013250	11/20/2024	Printed Check	11394 PATRICIA CLAY GEBE	413258	362406	9/1/2024	25000688	MF112024	\$200.00
							Check 1013250	Total:	\$200.00
1013251	11/20/2024	Printed Check	8869 CARDINAL HEALTH, INC	413483	362628	11/15/2024	25000031	MF112024	\$1,133.72
				413486	362631	11/15/2024	25000031	MF112024	\$10.62
				413487	362632	11/15/2024	25000031	MF112024	\$18,885.03
				413488	362633	11/15/2024	25000031	MF112024	\$11.28
				413489	362634	11/15/2024	25000031	MF112024	\$37.42
				413545	362688	11/12/2024	25000031	MF112024	\$3,771.45
				413546	362689	11/12/2024	25000031	MF112024	\$380.58
				413547	362690	11/12/2024	25000031	MF112024	\$35.52
				413548	362691	11/12/2024	25000031	MF112024	\$32.82
				413549	362692	11/12/2024	25000031	MF112024	\$15,622.83

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1013251	11/20/2024	Printed Check	8869	CARDINAL HEALTH, INC	413550	362693	11/12/2024		MF112024	\$83.56	
					413551	362694	11/12/2024	25000031	MF112024	\$96.08	
					413553	362695	11/12/2024	25000031	MF112024	\$6,236.91	
					413555	362697	11/12/2024	25000031	MF112024	\$14.39	
					413556	362698	11/12/2024	25000031	MF112024	\$183.08	
					413557	362699	11/12/2024	25000031	MF112024	\$2.02	
					413558	362700	11/13/2024	25000031	MF112024	\$45.45	
					413559	362701	11/13/2024	25000031	MF112024	\$20,511.51	
					413560	362702	11/13/2024	25000031	MF112024	\$131.50	
					413562	362704	11/13/2024	25000031	MF112024	\$3,931.94	
					413567	362706	11/13/2024	25000031	MF112024	\$1,108.58	
					413570	362708	11/13/2024	25000031	MF112024	(\$197.39)	
					413571	362709	11/13/2024	25000031	MF112024	(\$1,319.45)	
					413572	362710	11/13/2024	25000031	MF112024	(\$2.85)	
					413573	362711	11/14/2024	25000031	MF112024	\$29,150.62	
					413574	362712	11/14/2024	25000031	MF112024	\$31.60	
					413575	362713	11/14/2024	25000031	MF112024	\$195.36	
					413576	362714	11/13/2024	25000031	MF112024	(\$47.20)	
					413577	362715	11/12/2024	25000031	MF112024	\$1,237.74	
									Check 1013251	Total:	\$101,314.72

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1013252	11/20/2024	Printed Check	6678 FIRST BIOMEDICAL, INC.	413907	363036	7/31/2024		MF112024	\$130.20
				413908	363037	8/31/2024		MF112024	\$130.20
				413909	363039	10/31/2024		MF112024	\$130.20
							Check 1013252	Total:	\$390.60
1013253	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412987	362137	11/6/2024		MF112024	\$3,761.00
							Check 1013253	Total:	\$3,761.00
1013254	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412988	362138	11/7/2024		MF112024	\$343.55
							Check 1013254	Total:	\$343.55
1013255	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412989	362139	11/4/2024		MF112024	\$121.04
							Check 1013255	Total:	\$121.04
1013256	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412990	362140	11/4/2024		MF112024	\$119.58
							Check 1013256	Total:	\$119.58
1013257	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412991	362141	11/4/2024		MF112024	\$232.10
							Check 1013257	Total:	\$232.10
1013258	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412992	362142	11/4/2024		MF112024	\$706.80
							Check 1013258	Total:	\$706.80
1013259	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412993	362143	11/8/2024		MF112024	\$340.70
							Check 1013259	Total:	\$340.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013260	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412994	362144	11/9/2024		MF112024	\$650.93
							Check 1013260	Total:	\$650.93
1013261	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412995	362145	11/4/2024		MF112024	\$382.85
							Check 1013261	Total:	\$382.85
1013262	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	412996	362146	11/4/2024		MF112024	\$376.77
							Check 1013262	Total:	\$376.77
1013263	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	413052	362200	11/7/2024		MF112024	\$106.79
							Check 1013263	Total:	\$106.79
1013264	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	413053	362202	11/6/2024		MF112024	\$188.78
							Check 1013264	Total:	\$188.78
1013265	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	413054	362204	11/6/2024		MF112024	\$3,723.60
							Check 1013265	Total:	\$3,723.60
1013266	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	413057	362207	11/9/2024		MF112024	\$1,258.68
							Check 1013266	Total:	\$1,258.68
1013267	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	413066	362214	11/7/2024		MF112024	\$2,482.40
							Check 1013267	Total:	\$2,482.40
1013268	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	413384	362532	11/5/2024		MF112024	\$1,287.51
							Check 1013268	Total:	\$1,287.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013269	11/20/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	413478	362622	11/1/2024		MF112024	\$44.70
							Check 1013269	Total:	\$44.70
1013270	11/20/2024	Printed Check	11499 ATLANTIC GRAPHIC SYSTEMS, INC.	413397	362545	11/13/2024		MF112024	\$1,690.02
							Check 1013270	Total:	\$1,690.02
1013271	11/20/2024	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	413359	362506	11/6/2024		MF112024	\$521.53
							Check 1013271	Total:	\$521.53
1013272	11/20/2024	Printed Check	12059 AMAZON.COM SERVICES LLC	413043	362193	11/12/2024		MF112024	\$651.59
				413245	362393	11/13/2024		MF112024	\$500.73
				413263	362411	11/13/2024		MF112024	\$187.24
							Check 1013272	Total:	\$1,339.56
1013273	11/20/2024	Printed Check	4425 STAPLES INC.	412068	361241	10/15/2024		MF112024	\$278.60
				413820	362952	11/16/2024	25000113	MF112024	\$776.43
				413822	362954	11/15/2024	25000113	MF112024	\$128.40
				413826	362958	11/15/2024	25000113	MF112024	\$247.00
				413829	362961	10/31/2024	25000113	MF112024	\$184.72
				413833	362965	11/1/2024	25000113	MF112024	\$471.54
				413836	362968	11/9/2024	25000113	MF112024	\$456.23
				413838	362970	11/6/2024	25000113	MF112024	\$346.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013273	11/20/2024	Printed Check	4425 STAPLES INC.	413839	362971	11/14/2024	25000113	MF112024	(\$76.87)
				413394	362542	11/9/2024		MF112024	\$260.25
				413396	362544	11/1/2024		MF112024	\$240.90
				413398	362546	11/12/2024		MF112024	\$504.82
				411426	360623	10/26/2024	25000306	MF112024	\$492.29
				411854	361035	10/31/2024		MF112024	\$96.86
				411855	361036	10/31/2024		MF112024	\$26.09
				412765	361919	10/29/2024		MF112024	\$846.00
								Check 1013273 Total:	\$5,279.63
1013274	11/20/2024	Printed Check	4425 STAPLES INC.	412899	362051	10/30/2024		MF112024	\$802.55
								Check 1013274 Total:	\$802.55
1013275	11/20/2024	Printed Check	4425 STAPLES INC.	413340	362488	11/13/2024		MF112024	\$165.94
								Check 1013275 Total:	\$165.94
1013276	11/20/2024	Printed Check	4425 STAPLES INC.	413345	362493	11/12/2024		MF112024	\$103.98
								Check 1013276 Total:	\$103.98
1013277	11/20/2024	Printed Check	4425 STAPLES INC.	413448	362596	11/9/2024		MF112024	\$8.15
								Check 1013277 Total:	\$8.15

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1013278	11/20/2024	Printed Check	4425 STAPLES INC.	413449	362597	11/9/2024		MF112024	\$74.46
							Check 1013278	Total:	\$74.46
1013279	11/20/2024	Printed Check	4425 STAPLES INC.	413472	362617	11/14/2024		MF112024	\$218.16
							Check 1013279	Total:	\$218.16
1013280	11/20/2024	Printed Check	8115 AIRGAS INC	412186	361354	10/18/2024		MF112024	\$320.32
				413849	362981	10/31/2024		MF112024	\$215.73
				413604	362742	10/14/2024		MF112024	\$132.20
							Check 1013280	Total:	\$668.25
1013281	11/20/2024	Printed Check	11521 CAMEO ART HOUSE THEATRE INC.	411736	360921	11/1/2024	25000303	MF112024	\$8,333.30
							Check 1013281	Total:	\$8,333.30
1013282	11/20/2024	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	412961	362112	11/1/2024	25000292	MF112024	\$222.81
							Check 1013282	Total:	\$222.81
1013283	11/20/2024	Printed Check	12549 CHERI SILER-MACK	413738	362873	10/29/2024		MF112024	\$278.80
							Check 1013283	Total:	\$278.80
1013284	11/20/2024	Printed Check	5899 COSTAR REALTY INFORMATION INC	413357	362504	11/5/2024		MF112024	\$471.45
							Check 1013284	Total:	\$471.45
1013285	11/20/2024	Printed Check	11137 DAISIE THORNE	413745	362881	11/14/2024		MF112024	\$95.50
							Check 1013285	Total:	\$95.50

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1013286	11/20/2024	Printed Check	11515 NICOHL OLIVER	412185	361353	11/1/2024	25000256	MF112024	\$3,489.59
								Check 1013286 Total:	\$3,489.59
1013287	11/20/2024	Printed Check	7375 FORESTRY SUPPLIERS, INC	413337	362485	11/5/2024		MF112024	\$321.25
								Check 1013287 Total:	\$321.25
1013288	11/20/2024	Printed Check	3570 CENGAGE LEARNING, INC	413433	362581	11/8/2024		MF112024	\$1,949.85
								Check 1013288 Total:	\$1,949.85
1013289	11/20/2024	Printed Check	9577 GANNETT MEDIA CORP.	413756	362892	11/6/2024		MF112024	\$647.03
				413739	362875	10/31/2024		MF112024	\$1,080.35
								Check 1013289 Total:	\$1,727.38
1013290	11/20/2024	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	412176	361345	10/10/2024		MF112024	\$715.77
				412178	361346	10/17/2024		MF112024	\$547.61
				412179	361347	10/24/2024		MF112024	\$276.69
								Check 1013290 Total:	\$1,540.07
1013291	11/20/2024	Printed Check	5979 B&J OFFICE FURNITURE, INC.	413728	362865	10/22/2024		MF112024	\$3,274.20
								Check 1013291 Total:	\$3,274.20
1013292	11/20/2024	Printed Check	10727 TABLE TOPPERS INC	413048	362198	10/28/2024		MF112024	\$1,829.17
								Check 1013292 Total:	\$1,829.17

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1013293	11/20/2024	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	413457	362605	11/14/2024		MF112024	\$527.56
							Check 1013293	Total:	\$527.56
1013294	11/20/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	413446	362594	11/12/2024		MF112024	\$2,912.13
							Check 1013294	Total:	\$2,912.13
1013295	11/20/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	412771	361925	11/4/2024	25000168	MF112024	\$5,193.84
				411700	360885	10/28/2024	25000168	MF112024	\$10,367.24
				412772	361926	11/4/2024	25000168	MF112024	\$4,214.13
							Check 1013295	Total:	\$19,775.21
1013296	11/20/2024	Printed Check	5652 COVERTTRACK GROUP INC.	413887	363017	11/18/2024		MF112024	\$3,000.00
							Check 1013296	Total:	\$3,000.00
1013297	11/20/2024	Printed Check	8155 CAPITAL MARKETING SOLUTIONS, LLC	411254	360457	10/25/2024		MF112024	\$1,244.25
							Check 1013297	Total:	\$1,244.25
1013298	11/20/2024	Printed Check	10257 MAC PAPERS & PACKAGING LLC	413474	362620	11/7/2024		MF112024	\$1,275.48
							Check 1013298	Total:	\$1,275.48
1013299	11/20/2024	Printed Check	8192 L.E. WOOTEN & COMPANY	413341	362489	10/29/2024	25000483	MF112024	\$10,400.00
							Check 1013299	Total:	\$10,400.00

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1013300	11/20/2024	Printed Check	11494 MOTT MACDONALD CONSULTANTS, INC.	411849	361030	10/31/2024	25000614	MF112024	\$1,827.20
								Check 1013300 Total:	\$1,827.20
1013301	11/20/2024	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	412740	361894	10/31/2024	25000450	MF112024	\$28,675.52
								Check 1013301 Total:	\$28,675.52
1013302	11/20/2024	Printed Check	8590 MIDWEST TAPE, LLC	412620	361777	10/31/2024	25000391	MF112024	\$61.09
								Check 1013302 Total:	\$61.09
1013303	11/20/2024	Printed Check	4115 OVERDRIVE, INC.	413434	362582	11/12/2024	25000675	MF112024	\$7,174.88
				413435	362583	11/12/2024	25000675	MF112024	\$5,218.72
				413436	362584	11/12/2024	25000675	MF112024	\$6,821.74
				413437	362585	11/12/2024	25000675	MF112024	\$3,940.32
				413459	362606	11/5/2024	25000675	MF112024	\$2,194.84
				413460	362607	11/5/2024	25000675	MF112024	\$6,159.29
								Check 1013303 Total:	\$31,509.79
1013304	11/20/2024	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	413632	362769	11/18/2024	25000049	MF112024	\$1,750.00
								Check 1013304 Total:	\$1,750.00
1013305	11/20/2024	Printed Check	4244 BFRW INC	412986	362136	10/23/2024		MF112024	\$100.00
				413247	362395	11/9/2024		MF112024	\$100.00
								Check 1013305 Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013306	11/20/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	413619	362756	9/22/2024		MF112024	\$830.00
							Check 1013306	Total:	\$830.00
1013307	11/20/2024	Printed Check	9922 P.G. SECURITY, INC.	413348	362496	10/31/2024	25000316	MF112024	\$4,738.00
							Check 1013307	Total:	\$4,738.00
1013308	11/20/2024	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	412897	362049	11/11/2024		MF112024	\$1,359.44
							Check 1013308	Total:	\$1,359.44
1013309	11/20/2024	Printed Check	9549 CAROLINA RECORDING SYSTEMS LLC	413805	362938	10/3/2024	25000685	MF112024	\$19,152.27
							Check 1013309	Total:	\$19,152.27
1013310	11/20/2024	Printed Check	3218 DEMCO INC	413438	362586	11/8/2024		MF112024	\$193.65
							Check 1013310	Total:	\$193.65
1013311	11/20/2024	Printed Check	4671 WEST PUBLISHING CORP	413902	363031	11/1/2024		MF112024	\$456.37
							Check 1013311	Total:	\$456.37
1013312	11/20/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	413371	362519	11/7/2024		MF112024	\$1,519.60
				413440	362588	11/14/2024		MF112024	\$1,196.03
							Check 1013312	Total:	\$2,715.63
1013313	11/20/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	411893	361073	10/31/2024		MF112024	\$722.93
							Check 1013313	Total:	\$722.93
1013314	11/20/2024	Printed Check	10983 MANPOWERGROUP US INC	413402	362550	11/10/2024	25000095	MF112024	\$936.00

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1013314	11/20/2024	Printed Check	10983 MANPOWERGROUP US INC	412535	361693	10/27/2024		MF112024	\$563.51
				411554	360747	10/27/2024	25000307	MF112024	\$521.20
				408991	358300	10/6/2024		MF112024	\$1,298.41
				412645	361800	11/3/2024		MF112024	\$1,299.94
				413463	362610	11/10/2024		MF112024	\$281.52
				412801	361955	11/3/2024		MF112024	\$516.56
								Check 1013314 Total:	\$5,417.14
1013315	11/20/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	412537	361694	10/30/2024		MF112024	\$484.12
				413372	362520	11/6/2024		MF112024	\$1,159.76
				413373	362521	11/13/2024		MF112024	\$861.18
								Check 1013315 Total:	\$2,505.06
1013316	11/20/2024	Printed Check	2824 AT&T MOBILITY II LLC	413730	362867	11/9/2024	25000088	MF112024	\$19,430.50
1013317	11/20/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	413419	362567	11/13/2024	25000341	MF112024	\$385.00
1013318	11/20/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	413420	362568	11/13/2024	25000338	MF112024	\$10,455.00

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1013319	11/20/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	413422	362569	11/13/2024	25000349	MF112024	\$16,154.00
								Check 1013319 Total:	\$16,154.00
1013320	11/20/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	413598	362736	10/11/2024		MF112024	\$4,083.74
				413813	362946	10/14/2024		MF112024	\$3,885.86
								Check 1013320 Total:	\$7,969.60
1013321	11/20/2024	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	412789	361943	11/4/2024		MF112024	\$647.23
								Check 1013321 Total:	\$647.23
1013322	11/20/2024	Printed Check	4575 TRUCKPRO, LLC	411830	361011	10/31/2024		MF112024	\$1,244.71
				411840	361021	11/1/2024		MF112024	\$211.83
								Check 1013322 Total:	\$1,456.54
1013323	11/20/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	413000	362150	10/30/2024		MF112024	\$384.08
				413001	362151	10/30/2024		MF112024	\$686.84
				413002	362152	10/30/2024		MF112024	\$363.76
				413003	362153	10/30/2024		MF112024	\$587.43
				413004	362154	10/10/2024		MF112024	\$486.80
				413005	362155	10/10/2024		MF112024	\$278.16
				413006	362156	10/10/2024		MF112024	\$659.90
				413008	362157	10/10/2024		MF112024	\$491.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013323	11/20/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	413014	362164	10/10/2024		MF112024	\$172.25
				413017	362167	10/30/2024		MF112024	\$673.99
				413019	362169	10/30/2024		MF112024	\$789.13
				413023	362173	10/30/2024		MF112024	\$673.99
				413026	362176	10/30/2024		MF112024	\$256.80
				413027	362177	10/30/2024		MF112024	\$673.99
				413028	362178	10/30/2024		MF112024	\$587.43
				413029	362179	10/30/2024		MF112024	\$397.63
				413030	362180	10/30/2024		MF112024	\$497.28
				413032	362182	10/30/2024		MF112024	\$384.08
				413033	362183	10/30/2024		MF112024	\$64.19
				413036	362185	10/10/2024		MF112024	\$145.50
				413037	362187	10/10/2024		MF112024	\$256.69
				413039	362188	10/10/2024		MF112024	\$111.26
				413040	362190	10/10/2024		MF112024	\$385.01
				413045	362195	10/30/2024		MF112024	\$384.08
				413046	362196	10/30/2024		MF112024	\$384.08
				413047	362197	10/30/2024		MF112024	\$90.94

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1013323	11/20/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	413059	362209	10/30/2024		MF112024	\$789.13
				413060	362210	10/30/2024		MF112024	\$359.49
				413062	362212	10/30/2024		MF112024	\$314.54
				413065	362213	10/30/2024		MF112024	\$419.40
				413071	362219	10/30/2024		MF112024	\$384.08
				413072	362220	10/21/2024		MF112024	\$64.19
				413074	362222	10/21/2024		MF112024	\$95.22
				413075	362223	10/21/2024		MF112024	\$145.50
				413076	362224	10/21/2024		MF112024	\$625.85
				413078	362226	10/21/2024		MF112024	\$673.91
				413081	362229	10/21/2024		MF112024	\$616.13
				413250	362398	10/21/2024		MF112024	\$128.38
				413251	362399	10/21/2024		MF112024	\$625.85
				413252	362400	10/21/2024		MF112024	\$132.66
				413840	362972	10/30/2024		MF112024	\$52.42
				413841	362973	10/30/2024		MF112024	\$72.75
				412183	361351	10/24/2024		MF112024	\$123.05
								Check 1013323 Total:	\$16,488.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013324	11/20/2024	Printed Check	6433 CORE & MAIN LP	413631	362768	11/7/2024		MF112024	\$303.00
							Check 1013324	Total:	\$303.00
1013325	11/20/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	410979	360184	10/23/2024	25000329	MF112024	\$485.59
							Check 1013325	Total:	\$485.59
1013326	11/20/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	413405	362552	10/25/2024	25000329	MF112024	\$291.13
							Check 1013326	Total:	\$291.13
1013327	11/20/2024	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	413541	362684	10/9/2024	25000329	MF112024	\$676.17
							Check 1013327	Total:	\$676.17
1013328	11/20/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	413809	362942	11/13/2024		MF112024	\$69.55
							Check 1013328	Total:	\$69.55
1013329	11/20/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	413783	362917	11/13/2024	25000073	MF112024	\$313.52
							Check 1013329	Total:	\$313.52
1013330	11/20/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	413787	362919	11/13/2024		MF112024	\$27.09
							Check 1013330	Total:	\$27.09
1013331	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413579	362717	11/5/2024		MF112024	\$51.36
				413580	362718	11/5/2024		MF112024	\$66.89
				413581	362719	11/5/2024	25000068	MF112024	\$7,079.43
				413582	362720	11/5/2024		MF112024	\$386.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013331	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413583	362721	11/5/2024		MF112024	\$82.47
				413584	362722	11/5/2024	25000068	MF112024	\$14,246.55
				413585	362723	11/5/2024		MF112024	\$237.43
				413586	362724	11/5/2024		MF112024	\$2,123.66
				413587	362725	11/5/2024		MF112024	\$1,707.27
				413588	362726	11/5/2024		MF112024	\$707.00
				413589	362727	11/5/2024		MF112024	\$171.30
							Check 1013331	Total:	\$26,859.63
1013332	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412133	361302	10/28/2024		MF112024	\$862.28
							Check 1013332	Total:	\$862.28
1013333	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412560	361718	11/5/2024	25000051	MF112024	\$508.55
							Check 1013333	Total:	\$508.55
1013334	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	412562	361720	11/5/2024	25000051	MF112024	\$118.22
							Check 1013334	Total:	\$118.22
1013335	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413256	362404	11/12/2024		MF112024	\$914.94
							Check 1013335	Total:	\$914.94
1013336	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413376	362524	11/7/2024		MF112024	\$1,108.93
							Check 1013336	Total:	\$1,108.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013337	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413383	362531	11/8/2024	25000104	MF112024	\$8,886.85
							Check 1013337	Total:	\$8,886.85
1013338	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413395	362543	11/7/2024	25000104	MF112024	\$3,513.13
							Check 1013338	Total:	\$3,513.13
1013339	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413757	362893	11/8/2024	25000006	MF112024	\$14,884.00
							Check 1013339	Total:	\$14,884.00
1013340	11/20/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413875	363005	11/12/2024	25000069	MF112024	\$607.75
							Check 1013340	Total:	\$607.75
1013341	11/20/2024	Printed Check	4391 SOUTH RIVER EMC	413590	362728	11/7/2024		MF112024	\$223.03
							Check 1013341	Total:	\$223.03
1013342	11/20/2024	Printed Check	2964 CAPITAL FORD INC	413020	362170	11/12/2024		MF112024	\$321.00
				413021	362171	11/12/2024		MF112024	\$321.00
				413022	362172	11/12/2024		MF112024	\$9.10
							Check 1013342	Total:	\$651.10
1013343	11/20/2024	Printed Check	11417 DK HARDEE AUTOMOTIVE INC.	413834	362966	10/28/2024		MF112024	\$576.93
							Check 1013343	Total:	\$576.93
1013344	11/20/2024	Printed Check	3718 LAFAYETTE FORD INC	413024	362174	11/13/2024		MF112024	\$9.10
				413298	362446	11/13/2024		MF112024	\$1,483.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013344	11/20/2024	Printed Check	3718 LAFAYETTE FORD INC	413333	362481	11/14/2024		MF112024	\$246.05
							Check 1013344	Total:	\$1,738.17
1013345	11/20/2024	Printed Check	7447 IDEXX DISTRIBUTION INC	413007	362158	10/31/2004		MF112024	\$931.90
							Check 1013345	Total:	\$931.90
1013346	11/20/2024	Printed Check	2749 AMBASSADOR ANIMAL HOSPITAL	413011	362162	11/1/2024		MF112024	\$25.00
							Check 1013346	Total:	\$25.00
1013347	11/20/2024	Printed Check	4041 KRIVIT PROPERTIES	413393	362541	11/5/2024		MF112024	\$1,400.00
							Check 1013347	Total:	\$1,400.00
1013348	11/20/2024	Printed Check	10178 VETS PETS PA	412174	361342	10/12/2024		MF112024	\$670.47
							Check 1013348	Total:	\$670.47
1013349	11/20/2024	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	412776	361930	10/31/2024	25000422	MF112024	\$10,136.43
							Check 1013349	Total:	\$10,136.43
1013350	11/20/2024	Printed Check	9802 ARC3 GASES INC		361978	10/30/2024		MF112024	\$589.53
							Check 1013350	Total:	\$589.53
1013351	11/20/2024	Printed Check	10773 BILL'S WELL DRILLING CO		361951	10/30/2024	25000501	MF112024	\$73,389.00
							Check 1013351	Total:	\$73,389.00
1013352	11/20/2024	Printed Check	12476 GUL SAFI	413743	362879	11/18/2024		MF112024	\$98.00
							Check 1013352	Total:	\$98.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013353	11/20/2024	Printed Check	6830 DEPT OF CHILDREN AND FAMILY SERVICES	414053	363183	11/22/2024		PR112224	\$113.40
							Check 1013353	Total:	\$113.40
1013354	11/20/2024	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	414050	363180	11/22/2024		PR112224	\$166.77
							Check 1013354	Total:	\$166.77
1013355	11/20/2024	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	414057	363187	11/22/2024		PR112224	\$54,521.05
							Check 1013355	Total:	\$54,521.05
1013356	11/20/2024	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	414051	363181	11/22/2024		PR112224	\$486.67
							Check 1013356	Total:	\$486.67
1013357	11/20/2024	Printed Check	7540 STATE OF SOUTH CAROLINA	414056	363186	11/22/2024		PR112224	\$145.38
							Check 1013357	Total:	\$145.38
1013358	11/20/2024	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	414059	363189	11/22/2024		PR112224	\$15,475.73
							Check 1013358	Total:	\$15,475.73
1013359	11/20/2024	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	414054	363184	11/22/2024		PR112224	\$47,579.02
							Check 1013359	Total:	\$47,579.02
1013360	11/20/2024	Printed Check	514 CUMBERLAND COUNTY	414042	363172	11/22/2024		PR112224	\$162.76
							Check 1013360	Total:	\$162.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013361	11/20/2024	Printed Check	7023 DELTA DENTAL OF NC	414055	363185	11/22/2024		PR112224	\$80,129.45
							Check 1013361	Total:	\$80,129.45
1013362	11/20/2024	Printed Check	5867 NC DEPARTMENT OF REVENUE	414052	363182	11/22/2024		PR112224	\$599.87
							Check 1013362	Total:	\$599.87
1013363	11/20/2024	Printed Check	551 HARNETT COUNTY TAX ADMIN	414047	363177	11/22/2024		PR112224	\$157.26
							Check 1013363	Total:	\$157.26
1013364	11/20/2024	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	414040	363170	11/22/2024		PR112224	\$6,307.56
							Check 1013364	Total:	\$6,307.56
1013365	11/20/2024	Printed Check	528 NC DEPARTMENT OF REVENUE	413845	362977	11/22/2024		PR112224	\$570.00
							Check 1013365	Total:	\$570.00
1013366	11/20/2024	Printed Check	507 TX CHILD SUPPORT SDU	414041	363171	11/22/2024		PR112224	\$453.23
							Check 1013366	Total:	\$453.23
1013367	11/20/2024	Printed Check	562 US DEPARTMENT OF TREASURY	414048	363178	11/22/2024		PR112224	\$222.79
							Check 1013367	Total:	\$222.79
1013368	11/25/2024	Printed Check	2729 ALEXANDER YOUTH NETWORK	413881	363011	11/5/2024	25000126	MF112524	\$444.19
							Check 1013368	Total:	\$444.19
1013369	11/25/2024	Printed Check	2851 BATTERIES OF NC LLC	414038	363168	11/15/2024		MF112524	\$1,171.93
							Check 1013369	Total:	\$1,171.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013370	11/25/2024	Printed Check	2875 BFPE INTERNATIONAL INC	414566	363631	11/22/2024		MF112524	\$1,469.89
							Check 1013370	Total:	\$1,469.89
1013371	11/25/2024	Printed Check	2918 BRODART COMPANY	413747	362884	11/13/2024		MF112524	\$247.61
							Check 1013371	Total:	\$247.61
1013372	11/25/2024	Printed Check	10309 CDW LLC	413884	363014	11/6/2024		MF112524	\$347.38
				413885	363015	11/6/2024		MF112524	\$320.59
							Check 1013372	Total:	\$667.97
1013373	11/25/2024	Printed Check	3027 CENTER POINT INC	412465	361627	10/18/2024		MF112524	\$23.37
							Check 1013373	Total:	\$23.37
1013374	11/25/2024	Printed Check	10619 CONNECT PARENT CORPORATION	414243	363367	11/7/2024	25000160	MF112524	\$1,876.03
							Check 1013374	Total:	\$1,876.03
1013375	11/25/2024	Printed Check	8986 COUNTY OF THURSTON	414193	363317	11/13/2024		MF112524	\$65.00
							Check 1013375	Total:	\$65.00
1013376	11/25/2024	Printed Check	3272 EASTERN AHEC	414433	363524	11/18/2024		MF112524	\$3,875.00
							Check 1013376	Total:	\$3,875.00
1013377	11/25/2024	Printed Check	3293 ENERGETICS, INC	413593	362731	11/8/2024		MF112524	\$1,695.05
							Check 1013377	Total:	\$1,695.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013378	11/25/2024	Printed Check	3828 MBM LEGACY INC	414129	363255	11/13/2024		MF112524	\$1,091.48
								Check 1013378 Total:	\$1,091.48
1013379	11/25/2024	Printed Check	9994 INSPECTION/PERMIT REFUNDS	414517	363584	11/20/2024		MF112524	\$150.00
								Check 1013379 Total:	\$150.00
1013380	11/25/2024	Printed Check	3397 FRANKLIN BAKING CO LLC	414512	363579	11/15/2024		MF112524	\$519.32
				414551	363617	11/18/2024		MF112524	\$454.87
				414552	363618	11/18/2024		MF112524	\$470.38
				414553	363619	11/18/2024		MF112524	\$523.42
								Check 1013380 Total:	\$1,967.99
1013381	11/25/2024	Printed Check	10651 GALLS PARENT HOLDINGS LLC	414206	363330	11/19/2024		MF112524	\$1,006.60
				414244	363368	11/18/2024		MF112524	\$50.60
								Check 1013381 Total:	\$1,057.20
1013382	11/25/2024	Printed Check	3454 W W GRAINGER INC	412787	361941	11/5/2024		MF112524	\$200.30
				412792	361946	11/6/2024		MF112524	\$26.32
								Check 1013382 Total:	\$226.62
1013383	11/25/2024	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	414508	363575	8/13/2024		MF112524	\$963.80
								Check 1013383 Total:	\$963.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013384	11/25/2024	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	413644	362781	11/12/2024		MF112524	\$132.29
				413646	362783	11/13/2024		MF112524	\$22.12
				414476	363544	11/12/2024		MF112524	\$121.54
							Check 1013384	Total:	\$275.95
1013385	11/25/2024	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	413643	362780	11/14/2024		MF112524	\$232.19
							Check 1013385	Total:	\$232.19
1013386	11/25/2024	Printed Check	3715 L & L DRYWALL COMPANY	414212	363335	11/18/2024		MF112524	\$2,749.00
							Check 1013386	Total:	\$2,749.00
1013387	11/25/2024	Printed Check	3746 MATTHEW BENDER & COMPANY INC	414328	363420	11/7/2024		MF112524	\$392.75
							Check 1013387	Total:	\$392.75
1013388	11/25/2024	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	412793	361947	11/5/2024		MF112524	\$70.50
							Check 1013388	Total:	\$70.50
1013389	11/25/2024	Printed Check	3915 NC DEPARTMENT OF REVENUE	414347	363439	11/1/2024		MF112524	\$33,538.12
							Check 1013389	Total:	\$33,538.12
1013390	11/25/2024	Printed Check	4068 NCACDSS	414515	363582	11/18/2024		MF112524	\$35.00
							Check 1013390	Total:	\$35.00
1013391	11/25/2024	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER PC	414226	363351	11/20/2024	25000654	MF112524	\$225.00
				414580	363646	11/21/2024	25000654	MF112524	\$225.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013391	11/25/2024	Printed Check	4023 NEW DAY				Check 1013391	Total:	\$450.00
1013392	11/25/2024	Printed Check	5000 ONE TIME PAY	414272	363383	11/20/2024		MF112524	\$105.00
							Check 1013392	Total:	\$105.00
1013393	11/25/2024	Printed Check	5000 ONE TIME PAY	414527	363593	11/22/2024		MF112524	\$394.00
							Check 1013393	Total:	\$394.00
1013394	11/25/2024	Printed Check	5000 ONE TIME PAY	414526	363592	11/22/2024		MF112524	\$262.56
							Check 1013394	Total:	\$262.56
1013395	11/25/2024	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	413661	362798	11/14/2024		MF112524	\$100.00
				414026	363156	11/18/2024		MF112524	\$175.00
				412786	361940	11/6/2024		MF112524	\$468.75
							Check 1013395	Total:	\$743.75
1013396	11/25/2024	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	413428	362576	11/13/2024		MF112524	\$1,117.29
							Check 1013396	Total:	\$1,117.29
1013397	11/25/2024	Printed Check	4205 ALWAYS SHRED, INC	414224	363348	11/8/2024		MF112524	\$2,480.00
							Check 1013397	Total:	\$2,480.00
1013398	11/25/2024	Printed Check	8325 SOUTH CENTRAL DISTRICT ASSOC. OF EXTENSION 4-H	414359	363450	11/21/2024		MF112524	\$110.00
							Check 1013398	Total:	\$110.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013399	11/25/2024	Printed Check	4474 SYSTEMS DEPOT	414578	363644	11/22/2024		MF112524	\$217.88
							Check 1013399	Total:	\$217.88
1013422	11/25/2024	Printed Check	9999 TAX 2	414148	363271	11/20/2024		MF112524	\$93.90
							Check 1013422	Total:	\$93.90
1013423	11/25/2024	Printed Check	9999 TAX 2	414100	363226	11/18/2024		MF112524	\$26.35
							Check 1013423	Total:	\$26.35
1013424	11/25/2024	Printed Check	9999 TAX 2	414458	363526	11/21/2024		MF112524	\$32.30
							Check 1013424	Total:	\$32.30
1013425	11/25/2024	Printed Check	9999 TAX 2	414266	363378	11/20/2024		MF112524	\$449.06
							Check 1013425	Total:	\$449.06
1013426	11/25/2024	Printed Check	9999 TAX 2	414459	363527	11/21/2024		MF112524	\$84.32
							Check 1013426	Total:	\$84.32
1013427	11/25/2024	Printed Check	9999 TAX 2	414460	363528	11/21/2024		MF112524	\$49.60
							Check 1013427	Total:	\$49.60
1013428	11/25/2024	Printed Check	9999 TAX 2	414267	363379	11/20/2024		MF112524	\$157.42
							Check 1013428	Total:	\$157.42
1013429	11/25/2024	Printed Check	9999 TAX 2	414461	363529	11/21/2024		MF112524	\$63.68
							Check 1013429	Total:	\$63.68

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1013430	11/25/2024	Printed Check	9999 TAX 2	414462	363530	11/21/2024		MF112524	\$22.22
								Check 1013430 Total:	\$22.22
1013431	11/25/2024	Printed Check	9999 TAX 2	414093	363219	11/18/2024		MF112524	\$209.48
								Check 1013431 Total:	\$209.48
1013432	11/25/2024	Printed Check	9999 TAX 2	414149	363272	11/20/2024		MF112524	\$45.67
								Check 1013432 Total:	\$45.67
1013433	11/25/2024	Printed Check	9999 TAX 2	414152	363275	11/20/2024		MF112524	\$181.37
								Check 1013433 Total:	\$181.37
1013434	11/25/2024	Printed Check	9999 TAX 2	414153	363276	11/20/2024		MF112524	\$124.35
								Check 1013434 Total:	\$124.35
1013435	11/25/2024	Printed Check	9999 TAX 2	414463	363531	11/21/2024		MF112524	\$26.60
								Check 1013435 Total:	\$26.60
1013436	11/25/2024	Printed Check	9999 TAX 2	414464	363532	11/21/2024		MF112524	\$462.51
								Check 1013436 Total:	\$462.51
1013437	11/25/2024	Printed Check	9999 TAX 2	414268	363380	11/20/2024		MF112524	\$306.11
								Check 1013437 Total:	\$306.11
1013438	11/25/2024	Printed Check	9999 TAX 2	414094	363220	11/18/2024		MF112524	\$30.32
								Check 1013438 Total:	\$30.32

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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
1013439	11/25/2024	Printed Check	9999 TAX 2	414269	363381	11/20/2024		MF112524	\$147.25
								Check 1013439 Total:	\$147.25
1013440	11/25/2024	Printed Check	9999 TAX 2	414465	363533	11/21/2024		MF112524	\$402.01
								Check 1013440 Total:	\$402.01
1013441	11/25/2024	Printed Check	9999 TAX 2	414154	363277	11/20/2024		MF112524	\$90.96
								Check 1013441 Total:	\$90.96
1013442	11/25/2024	Printed Check	9999 TAX 2	414270	363382	11/20/2024		MF112524	\$75.52
								Check 1013442 Total:	\$75.52
1013443	11/25/2024	Printed Check	9999 TAX 2	414095	363221	11/18/2024		MF112524	\$645.84
								Check 1013443 Total:	\$645.84
1013444	11/25/2024	Printed Check	9999 TAX 2	414156	363279	11/20/2024		MF112524	\$340.00
								Check 1013444 Total:	\$340.00
1013445	11/25/2024	Printed Check	9999 TAX 2	414466	363534	11/21/2024		MF112524	\$405.99
								Check 1013445 Total:	\$405.99
1013446	11/25/2024	Printed Check	9999 TAX 2	414271	363383	11/20/2024		MF112524	\$42.43
								Check 1013446 Total:	\$42.43
1013447	11/25/2024	Printed Check	9999 TAX 2	414096	363222	11/18/2024		MF112524	\$18.94
								Check 1013447 Total:	\$18.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013448	11/25/2024	Printed Check	9999 TAX 2	414097	363223	11/18/2024		MF112524	\$59.30
							Check 1013448	Total:	\$59.30
1013449	11/25/2024	Printed Check	9999 TAX 2	414098	363224	11/18/2024		MF112524	\$73.37
							Check 1013449	Total:	\$73.37
1013450	11/25/2024	Printed Check	9999 TAX 2	414467	363535	11/21/2024		MF112524	\$138.21
							Check 1013450	Total:	\$138.21
1013451	11/25/2024	Printed Check	9999 TAX 2	414468	363536	11/21/2024		MF112524	\$41.76
							Check 1013451	Total:	\$41.76
1013452	11/25/2024	Printed Check	9999 TAX 2	414158	363281	11/20/2024		MF112524	\$136.33
							Check 1013452	Total:	\$136.33
1013453	11/25/2024	Printed Check	9999 TAX 2	414159	363282	11/20/2024		MF112524	\$374.30
							Check 1013453	Total:	\$374.30
1013454	11/25/2024	Printed Check	9999 TAX 2	414162	363285	11/20/2024		MF112524	\$152.31
							Check 1013454	Total:	\$152.31
1013455	11/25/2024	Printed Check	9999 TAX 2	414164	363287	11/20/2024		MF112524	\$164.22
							Check 1013455	Total:	\$164.22
1013456	11/25/2024	Printed Check	9999 TAX 2	414165	363288	11/20/2024		MF112524	\$63.91
							Check 1013456	Total:	\$63.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013457	11/25/2024	Printed Check	4584 ULINE	414275	363386	11/13/2024		MF112524	\$905.15
								Check 1013457 Total:	\$905.15
1013458	11/25/2024	Printed Check	4673 WEST CHATHAM WARNING DEVICES	414019	363149	8/7/2024		MF112524	\$1,120.88
								Check 1013458 Total:	\$1,120.88
1013459	11/25/2024	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	414471	363539	11/14/2024		MF112524	\$545.71
								Check 1013459 Total:	\$545.71
1013460	11/25/2024	Printed Check	3493 WRS GROUP, LTD.	414489	363557	11/13/2024		MF112524	\$454.75
								Check 1013460 Total:	\$454.75
1013461	11/25/2024	Printed Check	12571 GENUINE PARTS COMPANY INC	413817	362949	11/7/2024		MF112524	\$88.84
				413818	362950	11/7/2024		MF112524	\$78.62
				413819	362951	11/4/2024		MF112524	\$23.19
				413821	362953	11/5/2024		MF112524	\$70.31
				413823	362955	11/5/2024		MF112524	\$129.56
				413824	362956	11/5/2024		MF112524	\$125.00
								Check 1013461 Total:	\$515.52
1013462	11/25/2024	Printed Check	9450 COLONY TIRE CORPORATION	414031	363161	11/18/2024		MF112524	\$4,623.91
								Check 1013462 Total:	\$4,623.91

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1013463	11/25/2024	Printed Check	3695 MIDWEST MOTOR SUPPLY CO INC	414585	363651	11/21/2024		MF112524	\$345.24
								Check 1013463 Total:	\$345.24
1013464	11/25/2024	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	413430	362578	11/14/2024		MF112524	\$398.60
								MF112524	\$59.27
								MF112524	\$118.05
								MF112524	\$174.60
								MF112524	\$96.23
								MF112524	\$408.83
								MF112524	\$333.07
								MF112524	\$51.34
								MF112524	\$56.68
								MF112524	\$266.92
								Check 1013464 Total:	\$1,963.59
1013465	11/25/2024	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	412791	361945	11/6/2024		MF112524	\$349.48
								MF112524	\$262.15
								MF112524	\$2,715.32
								Check 1013465 Total:	\$3,326.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013466	11/25/2024	Printed Check	12113 BRADLEY POWERS	414253	363375	11/21/2024		MF112524	\$183.00
							Check 1013466	Total:	\$183.00
1013467	11/25/2024	Printed Check	10324 DONNIE HOWELL	414268	363380	11/21/2024		MF112524	\$186.00
							Check 1013467	Total:	\$186.00
1013468	11/25/2024	Printed Check	11588 EDWARD HAIR	414250	363372	11/21/2024		MF112524	\$189.00
							Check 1013468	Total:	\$189.00
1013469	11/25/2024	Printed Check	111 EDWARD SHAW	414248	363371	11/21/2024		MF112524	\$75.00
							Check 1013469	Total:	\$75.00
1013470	11/25/2024	Printed Check	8133 ERIC MURRAY	414247	363370	11/21/2024		MF112524	\$75.00
							Check 1013470	Total:	\$75.00
1013471	11/25/2024	Printed Check	10128 JAMES HAWTHORNE	414260	363377	11/21/2024		MF112524	\$333.00
							Check 1013471	Total:	\$333.00
1013472	11/25/2024	Printed Check	11917 JASON ARNES REESE	414266	363378	11/21/2024		MF112524	\$75.00
							Check 1013472	Total:	\$75.00
1013473	11/25/2024	Printed Check	11915 JASON HANEY	414271	363381	11/21/2024		MF112524	\$75.00
							Check 1013473	Total:	\$75.00
1013474	11/25/2024	Printed Check	11926 NASIR HILL	414267	363379	11/21/2024		MF112524	\$75.00
							Check 1013474	Total:	\$75.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013475	11/25/2024	Printed Check	10127 THOMAS WAYNE SMITH JR	414254	363376	11/21/2024		MF112524	\$378.00
							Check 1013475	Total:	\$378.00
1013476	11/25/2024	Printed Check	3832 MCDONALD LUMBER CO INC	414030	363160	11/18/2024		MF112524	\$28.79
				414554	363620	11/18/2024		MF112524	\$49.29
							Check 1013476	Total:	\$78.08
1013477	11/25/2024	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	414617	363683	11/19/2024	25000221	MF112524	\$635.58
				414634	363700	11/19/2024	25000221	MF112524	\$211.86
				414635	363701	11/18/2024	25000221	MF112524	\$317.79
							Check 1013477	Total:	\$1,165.23
1013478	11/25/2024	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	414419	363510	11/21/2024	25000591	MF112524	\$7,130.00
							Check 1013478	Total:	\$7,130.00
1013479	11/25/2024	Printed Check	8689 BROOKE LAYNE	414569	363635	11/23/2024	25000179	MF112524	\$625.00
							Check 1013479	Total:	\$625.00
1013480	11/25/2024	Printed Check	3328 EVENFLO COMPANY, INC.	414493	363561	11/11/2024		MF112524	\$607.91
				414495	363563	11/12/2024		MF112524	\$421.73
							Check 1013480	Total:	\$1,029.64
1013481	11/25/2024	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	414205	363329	11/14/2024	25000277	MF112524	\$10,663.50
							Check 1013481	Total:	\$10,663.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013482	11/25/2024	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	413261	362409	11/13/2024	25000187	MF112524	\$1,388.48
							Check 1013482	Total:	\$1,388.48
1013483	11/25/2024	Printed Check	12456 ASHLEIGH DAVIS	413799	362933	11/4/2024		MF112524	\$1,333.00
							Check 1013483	Total:	\$1,333.00
1013484	11/25/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	414018	363148	11/11/2024		MF112524	\$2,626.52
				414064	363194	11/6/2024	25000083	MF112524	\$376.23
				414065	363195	11/6/2024	25000083	MF112524	\$378.43
				414077	363204	11/11/2024	25000083	MF112524	\$744.98
				414078	363205	11/5/2024	25000083	MF112524	\$774.55
				414079	363206	11/7/2024	25000083	MF112524	\$4,033.30
				414080	363207	11/8/2024	25000083	MF112524	\$1,816.87
				414082	363208	11/5/2024	25000083	MF112524	\$851.93
				414084	363209	11/4/2024	25000083	MF112524	\$670.12
				414085	363211	11/4/2024	25000083	MF112524	\$371.54
				414086	363212	11/5/2024	25000083	MF112524	\$1,656.83
				414088	363214	11/5/2024	25000083	MF112524	\$2,264.49
				414102	363228	11/4/2024	25000083	MF112524	\$412.27
				414103	363229	11/6/2024	25000083	MF112524	\$3,680.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013484	11/25/2024	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	414104	363230	11/6/2024	25000083	MF112524	\$3,477.53
				414105	363231	11/6/2024	25000083	MF112524	\$4,975.53
				414109	363235	11/4/2024	25000083	MF112524	\$987.82
				414116	363242	11/6/2024	25000083	MF112524	\$873.11
								Check 1013484 Total:	\$30,972.83
1013485	11/25/2024	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	413431	362579	11/12/2024		MF112524	\$75.00
1013486	11/25/2024	Printed Check	2774 AMERICAN INCOME LIFE	414197	363321	11/20/2024		MF112524	\$8.00
1013487	11/25/2024	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	413647	362784	11/14/2024		MF112524	\$1,179.97
				413648	362785	11/14/2024		MF112524	\$1,068.68
				413650	362787	11/14/2024		MF112524	\$1,903.51
								Check 1013487 Total:	\$4,152.16
1013488	11/25/2024	Printed Check	3624 DELI MANAGEMENT INC	414496	363564	11/18/2024		MF112524	\$220.37
1013489	11/25/2024	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	413613	362750	10/31/2024		MF112524	\$395.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013490	11/25/2024	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	414509	363576	11/19/2024		MF112524	\$885.50
				414511	363578	11/15/2024		MF112524	\$619.85
				414513	363580	11/22/2024		MF112524	\$619.85
				Check 1013490 Total:					
1013491	11/25/2024	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	413804	362937	11/5/2024		MF112524	\$742.00
				Check 1013491 Total:					
1013492	11/25/2024	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	413795	362928	10/31/2024		MF112524	\$742.00
				Check 1013492 Total:					
1013493	11/25/2024	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	413882	363012	10/31/2024	25000140	MF112524	\$8,673.24
				Check 1013493 Total:					
1013494	11/25/2024	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	413797	362930	10/31/2024	25000127	MF112524	\$4,108.00
				Check 1013494 Total:					
1013495	11/25/2024	Printed Check	12325 BLISS HAVEN GROUP LLC	413802	362935	11/1/2024		MF112524	\$1,333.00
				Check 1013495 Total:					
1013496	11/25/2024	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	413883	363013	10/31/2024	25000128	MF112524	\$18,229.00
				Check 1013496 Total:					
1013497	11/25/2024	Printed Check	12011 CORY PERRIS	414009	363139	11/12/2024		MF112524	\$112.56
				Check 1013497 Total:					

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1013498	11/25/2024	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	413859	362991	11/4/2024	25000130	MF112524	\$9,384.00
							Check 1013498	Total:	\$9,384.00
1013499	11/25/2024	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	413869	362998	11/7/2024		MF112524	\$1,333.00
							Check 1013499	Total:	\$1,333.00
1013500	11/25/2024	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	414010	363140	11/12/2024		MF112524	\$380.56
							Check 1013500	Total:	\$380.56
1013501	11/25/2024	Printed Check	11903 JOYCE BIST	414012	363142	11/12/2024		MF112524	\$28.14
							Check 1013501	Total:	\$28.14
1013502	11/25/2024	Printed Check	1788 KEEP HOPE ALIVE	413864	362994	11/1/2024		MF112524	\$1,333.00
							Check 1013502	Total:	\$1,333.00
1013503	11/25/2024	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	413789	362923	10/31/2024		MF112524	\$1,620.00
							Check 1013503	Total:	\$1,620.00
1013504	11/25/2024	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	413911	363041	11/1/2024	25000135	MF112524	\$3,778.00
							Check 1013504	Total:	\$3,778.00
1013505	11/25/2024	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	413855	362986	11/2/2024		MF112524	\$4,450.00
							Check 1013505	Total:	\$4,450.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013506	11/25/2024	Printed Check	3859 METHODIST HOME FOR CHILDREN INC	413874	363003	10/31/2024		MF112524	\$810.00
							Check 1013506	Total:	\$810.00
1013507	11/25/2024	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	413854	362989	11/1/2024		MF112524	\$1,854.00
							Check 1013507	Total:	\$1,854.00
1013508	11/25/2024	Printed Check	4182 PRECIOUS HAVEN INC	413915	363045	11/4/2024	25000136	MF112524	\$28,972.18
							Check 1013508	Total:	\$28,972.18
1013509	11/25/2024	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	413792	362926	11/5/2024	25000137	MF112524	\$1,552.00
							Check 1013509	Total:	\$1,552.00
1013510	11/25/2024	Printed Check	12573 SHEKINAH SKY	414013	363143	11/4/2024		MF112524	\$369.83
							Check 1013510	Total:	\$369.83
1013511	11/25/2024	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	413916	363046	11/1/2024	25000138	MF112524	\$23,994.80
							Check 1013511	Total:	\$23,994.80
1013512	11/25/2024	Printed Check	4592 UNITED FAMILY NETWORK INC	413917	363047	10/31/2024		MF112524	\$4,429.00
							Check 1013512	Total:	\$4,429.00
1013513	11/25/2024	Printed Check	4594 UNITY HOME CARE INC	413919	363049	10/1/2024	25000139	MF112524	\$6,587.70
				413920	363050	9/1/2024	25000139	MF112524	\$1,382.40
							Check 1013513	Total:	\$7,970.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013514	11/25/2024	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	413867	362995	11/5/2024		MF112524	\$702.00
							Check 1013514	Total:	\$702.00
1013515	11/25/2024	Printed Check	12345 YOUTH UNLIMITED INC	413803	362936	10/31/2024		MF112524	\$1,333.00
							Check 1013515	Total:	\$1,333.00
1013516	11/25/2024	Printed Check	7679 CITY OF JACKSONVILLE	414185	363309	11/19/2024		MF112524	\$40.00
							Check 1013516	Total:	\$40.00
1013517	11/25/2024	Printed Check	3123 COUNTY OF BLADEN	414611	363677	11/15/2024		MF112524	\$832.46
							Check 1013517	Total:	\$832.46
1013518	11/25/2024	Printed Check	10535 COUNTY OF FRANKLIN	414186	363310	11/15/2024		MF112524	\$30.00
							Check 1013518	Total:	\$30.00
1013519	11/25/2024	Printed Check	10690 COUNTY OF STANLY	414192	363316	11/13/2024		MF112524	\$30.00
							Check 1013519	Total:	\$30.00
1013520	11/25/2024	Printed Check	9777 COUNTY OF WAKE	414187	363311	11/14/2024		MF112524	\$30.00
							Check 1013520	Total:	\$30.00
1013521	11/25/2024	Printed Check	9777 COUNTY OF WAKE	414191	363315	11/13/2024		MF112524	\$30.00
							Check 1013521	Total:	\$30.00
1013522	11/25/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	414329	363421	11/21/2024		MF112524	\$64.00
							Check 1013522	Total:	\$64.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013523	11/25/2024	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	414541	363608	11/18/2024		MF112524	\$150.00
							Check 1013523	Total:	\$150.00
1013524	11/25/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	414386	363477	11/15/2024		MF112524	\$203.91
							Check 1013524	Total:	\$203.91
1013525	11/25/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	414161	363284	11/15/2024	25000365	MF112524	\$75.82
							Check 1013525	Total:	\$75.82
1013526	11/25/2024	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	414522	363589	11/22/2024		MF112524	\$70.00
							Check 1013526	Total:	\$70.00
1013527	11/25/2024	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	413682	362819	11/18/2024	25000353	MF112524	\$15,394.89
							Check 1013527	Total:	\$15,394.89
1013528	11/25/2024	Printed Check	4111 ORANGE COUNTY NORTH CAROLINA	414252	363374	11/20/2024		MF112524	\$624.80
							Check 1013528	Total:	\$624.80
1013529	11/25/2024	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	413506	362650	9/17/2024		MF112524	\$78.00
							Check 1013529	Total:	\$78.00
1013531	11/25/2024	Printed Check	10757 DENZEL T SESLEY	413906	363034	11/5/2024		MF112524	\$1,161.00
							Check 1013531	Total:	\$1,161.00
1013532	11/25/2024	Printed Check	4589 UNIFIRST CORPORATION	413330	362478	11/14/2024		MF112524	\$25.51
				412496	361655	11/4/2024	25000305	MF112524	\$112.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013532	11/25/2024	Printed Check	4589 UNIFIRST CORPORATION	412126	361296	11/4/2024		MF112524	\$9.63
				414163	363286	11/5/2024	25000607	MF112524	\$100.69
				414166	363290	11/5/2024	25000607	MF112524	\$87.75
				414168	363291	11/5/2024	25000607	MF112524	\$55.21
							Check 1013532	Total:	\$391.77
1013533	11/25/2024	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	414217	363341	10/26/2024	25000007	MF112524	\$11,505.01
							Check 1013533	Total:	\$11,505.01
1013534	11/25/2024	Printed Check	3520 HILL EVANS JORDAN & BEATTY PLLC	414172	363296	9/26/2024		MF112524	\$535.00
							Check 1013534	Total:	\$535.00
1013535	11/25/2024	Printed Check	12285 GENEXT LIFE	413863	362993	11/1/2024		MF112524	\$1,333.00
							Check 1013535	Total:	\$1,333.00
1013536	11/25/2024	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	414477	363545	11/14/2024		MF112524	\$200.00
							Check 1013536	Total:	\$200.00
1013537	11/25/2024	Printed Check	10087 PROACTIVE MD NC PC	412224	361390	11/4/2024	25000065	MF112524	\$14,408.00
							Check 1013537	Total:	\$14,408.00
1013538	11/25/2024	Printed Check	12069 SHARPS COMPLIANCE OF TEXAS LLC	414208	363332	10/31/2024		MF112524	\$723.80
							Check 1013538	Total:	\$723.80
1013539	11/25/2024	Printed Check	8869 CARDINAL HEALTH, INC	414279	363389	11/18/2024	25000031	MF112524	\$10,057.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013539	11/25/2024	Printed Check	8869 CARDINAL HEALTH, INC	414281	363391	11/18/2024	25000031	MF112524	\$1,992.56
				414282	363392	11/18/2024	25000031	MF112524	\$201.48
				414284	363394	11/18/2024	25000031	MF112524	\$31.46
				414285	363411	11/18/2024	25000031	MF112524	\$23,403.07
				414287	363395	11/19/2024	25000031	MF112524	\$111.06
				414288	363412	11/19/2024	25000031	MF112524	\$4,938.45
				414289	363413	11/19/2024	25000031	MF112524	\$32,946.30
				414291	363414	11/19/2024	25000031	MF112524	\$66.18
				414292	363415	11/19/2024	25000031	MF112524	\$70.70
				414294	363417	11/19/2024	25000031	MF112524	\$37.44
				414295	363418	11/19/2024	25000031	MF112524	\$76.54
				414297	363420	11/20/2024	25000031	MF112524	\$19,333.10
				414298	363416	11/20/2024	25000031	MF112524	\$5,869.89
				414300	363419	11/20/2024	25000031	MF112524	\$78.74
				414302	363421	11/20/2024	25000031	MF112524	\$47.03
				414369	363460	11/21/2024	25000031	MF112524	\$27.35
				414371	363462	11/21/2024	25000031	MF112524	\$22,698.78
				414374	363465	11/21/2024	25000031	MF112524	\$105.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013539	11/25/2024	Printed Check	8869 CARDINAL HEALTH, INC	414376	363467	11/22/2024	25000031	MF112524	\$99.45
				414379	363470	11/22/2024	25000031	MF112524	\$15,255.02
				414382	363473	11/22/2024	25000031	MF112524	\$208.29
							Check 1013539	Total:	\$137,655.52
1013540	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414333	363425	11/12/2024		MF112524	\$765.26
							Check 1013540	Total:	\$765.26
1013541	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414340	363432	11/13/2024		MF112524	\$154.69
							Check 1013541	Total:	\$154.69
1013542	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414341	363433	11/14/2024		MF112524	\$1,200.46
							Check 1013542	Total:	\$1,200.46
1013543	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414342	363434	11/14/2024		MF112524	\$1,021.71
							Check 1013543	Total:	\$1,021.71
1013544	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414343	363435	11/12/2024		MF112524	\$250.29
							Check 1013544	Total:	\$250.29
1013545	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414480	363548	11/12/2024		MF112524	\$2,218.66
							Check 1013545	Total:	\$2,218.66
1013546	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414492	363560	11/19/2024		MF112524	\$3,760.94
							Check 1013546	Total:	\$3,760.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013547	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414501	363568	11/16/2024		MF112524	\$630.37
							Check 1013547	Total:	\$630.37
1013548	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414503	363570	11/15/2024		MF112524	\$318.11
							Check 1013548	Total:	\$318.11
1013549	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414504	363571	11/13/2024		MF112524	\$2,517.30
							Check 1013549	Total:	\$2,517.30
1013550	11/25/2024	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	414505	363572	11/12/2024		MF112524	\$257.74
							Check 1013550	Total:	\$257.74
1013551	11/25/2024	Printed Check	4323 SANOFI PASTEUR, INC.	414478	363546	11/14/2024	25000219	MF112524	\$3,235.68
							Check 1013551	Total:	\$3,235.68
1013552	11/25/2024	Printed Check	4581 TWO MEN AND A TRUCK	413727	362864	8/8/2024		MF112524	\$492.84
							Check 1013552	Total:	\$492.84
1013553	11/25/2024	Printed Check	6149 SCHOOL' S IN LLC	413862	362992	10/29/2024	25000523	MF112524	\$4,591.93
							Check 1013553	Total:	\$4,591.93
1013554	11/25/2024	Printed Check	4425 STAPLES INC.	414389	363480	11/14/2024		MF112524	\$119.51
				413662	362799	11/16/2024		MF112524	\$52.17
				413663	362800	11/14/2024		MF112524	\$41.84
				414232	363356	11/19/2024	25000113	MF112524	\$471.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013554	11/25/2024	Printed Check	4425 STAPLES INC.	414391	363482	11/21/2024	25000113	MF112524	\$263.63
				414228	363352	11/9/2024		MF112524	\$24.05
				414229	363353	11/14/2024		MF112524	\$43.74
				412170	361337	11/2/2024	25000306	MF112524	\$600.02
				412500	361659	11/5/2024	25000306	MF112524	\$203.08
				414073	363203	10/8/2024		MF112524	\$24.60
				414087	363213	10/9/2024		MF112524	\$195.29
				414089	363215	10/10/2024		MF112524	\$40.30
				414131	363257	11/7/2024		MF112524	\$78.51
				412802	361956	11/6/2024		MF112524	\$1,961.32
				412805	361959	11/7/2024		MF112524	\$18.71
				413597	362735	11/9/2024		MF112524	\$371.30
							Check 1013554	Total:	\$4,509.24
1013555	11/25/2024	Printed Check	4425 STAPLES INC.	411066	360270	7/1/2024		MF112524	\$38.16
							Check 1013555	Total:	\$38.16
1013556	11/25/2024	Printed Check	4425 STAPLES INC.	413305	362453	11/7/2024	25000306	MF112524	\$23.85
							Check 1013556	Total:	\$23.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013557	11/25/2024	Printed Check	4425 STAPLES INC.	413306	362454	11/8/2024	25000306	MF112524	\$91.04
								Check 1013557 Total:	\$91.04
1013558	11/25/2024	Printed Check	4425 STAPLES INC.	413315	362463	11/8/2024	25000306	MF112524	\$995.55
								Check 1013558 Total:	\$995.55
1013559	11/25/2024	Printed Check	4425 STAPLES INC.	413508	362651	11/14/2024		MF112524	\$81.86
								Check 1013559 Total:	\$81.86
1013560	11/25/2024	Printed Check	4425 STAPLES INC.	413673	362810	11/14/2024		MF112524	\$1,019.87
								Check 1013560 Total:	\$1,019.87
1013561	11/25/2024	Printed Check	4425 STAPLES INC.	413856	362987	11/14/2024		MF112524	\$466.52
								Check 1013561 Total:	\$466.52
1013562	11/25/2024	Printed Check	4425 STAPLES INC.	414405	363496	11/21/2024		MF112524	\$51.92
								Check 1013562 Total:	\$51.92
1013563	11/25/2024	Printed Check	4425 STAPLES INC.	414491	363559	11/6/2024		MF112524	\$139.79
								Check 1013563 Total:	\$139.79
1013564	11/25/2024	Printed Check	4513 THE LIBRARY STORE INC	414270	363382	9/4/2024		MF112524	\$305.45
								Check 1013564 Total:	\$305.45
1013565	11/25/2024	Printed Check	4513 THE LIBRARY STORE INC	414273	363384	9/4/2024		MF112524	\$305.43
								Check 1013565 Total:	\$305.43

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1013566	11/25/2024	Printed Check	8115 AIRGAS INC	414473	363541	10/31/2024		MF112524	\$75.15
								Check 1013566 Total:	\$75.15
1013567	11/25/2024	Printed Check	8115 AIRGAS INC	414490	363558	10/31/2024		MF112524	\$201.99
								Check 1013567 Total:	\$201.99
1013568	11/25/2024	Printed Check	11372 BAKER MOTORSPORTS OF FAYETTEVILLE, LLC	413678	362815	11/14/2024		MF112524	\$877.26
								Check 1013568 Total:	\$877.26
1013569	11/25/2024	Printed Check	3570 CENGAGE LEARNING, INC	413450	362598	10/30/2024	25000504	MF112524	\$5,973.46
								Check 1013569 Total:	\$5,973.46
1013570	11/25/2024	Printed Check	9577 GANNETT MEDIA CORP.	414354	363446	10/31/2024		MF112524	\$2,081.86
				414139	363263	10/31/2024		MF112524	\$81.75
								Check 1013570 Total:	\$2,163.61
1013571	11/25/2024	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	414524	363591	11/6/2024		MF112524	\$1,105.75
								Check 1013571 Total:	\$1,105.75
1013572	11/25/2024	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	413331	362479	11/12/2024		MF112524	\$14.98
								Check 1013572 Total:	\$14.98
1013573	11/25/2024	Printed Check	11446 SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	414411	363502	11/18/2024		MF112524	\$825.00
								Check 1013573 Total:	\$825.00

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1013574	11/25/2024	Printed Check	4574 TROPHY HOUSE, INC	414339	363431	11/7/2024		MF112524	\$106.53
							Check 1013574	Total:	\$106.53
1013575	11/25/2024	Printed Check	4360 SHERWIN-WILLIAMS	413828	362960	11/6/2024		MF112524	\$264.41
							Check 1013575	Total:	\$264.41
1013576	11/25/2024	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	414290	363395	11/12/2024		MF112524	\$205.70
				414293	363416	11/7/2024		MF112524	\$98.44
				414296	363419	11/7/2024		MF112524	\$1,301.33
							Check 1013576	Total:	\$1,605.47
1013577	11/25/2024	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	412794	361948	11/5/2024	25000168	MF112524	\$1,963.31
							Check 1013577	Total:	\$1,963.31
1013578	11/25/2024	Printed Check	7080 DANA SAFETY SUPPLY INC	413679	362816	11/14/2024		MF112524	\$712.62
							Check 1013578	Total:	\$712.62
1013579	11/25/2024	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	414211	363337	11/13/2024	25000671	MF112524	\$750.00
							Check 1013579	Total:	\$750.00
1013580	11/25/2024	Printed Check	10556 JOHNSON, MIRMIRAN & THOMPSON, INC.	414067	363196	8/28/2024	25000706	MF112524	\$26,097.47
				414070	363198	8/28/2024	25000706	MF112524	\$2,131.91
							Check 1013580	Total:	\$28,229.38

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1013581	11/25/2024	Printed Check	10710 ON THE ROAD AGAIN, INC.	414366	363457	11/18/2024		MF112524	\$115.99
							Check 1013581	Total:	\$115.99
1013582	11/25/2024	Printed Check	10710 ON THE ROAD AGAIN, INC.	414372	363463	11/18/2024		MF112524	\$115.99
							Check 1013582	Total:	\$115.99
1013583	11/25/2024	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	412849	362002	11/7/2024	25000024	MF112524	\$1,893.75
							Check 1013583	Total:	\$1,893.75
1013584	11/25/2024	Printed Check	9608 ENHANCED MEDIA MANAGEMENT, INC.	414383	363474	11/20/2024		MF112524	\$2,480.00
							Check 1013584	Total:	\$2,480.00
1013585	11/25/2024	Printed Check	4115 OVERDRIVE, INC.	413461	362608	11/5/2024	25000675	MF112524	\$6,060.65
				413467	362613	11/5/2024	25000675	MF112524	\$10,629.17
				413468	362614	11/5/2024	25000675	MF112524	\$6,622.07
				413469	362615	11/5/2024	25000675	MF112524	\$4,541.12
							Check 1013585	Total:	\$27,853.01
1013586	11/25/2024	Printed Check	8007 ALOTTA PROPERTIES	414331	363423	11/21/2024		MF112524	\$1,966.55
							Check 1013586	Total:	\$1,966.55
1013587	11/25/2024	Printed Check	10448 CLARANCE DANIELS	413681	362818	11/6/2024		MF112524	\$574.00
							Check 1013587	Total:	\$574.00

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1013588	11/25/2024	Printed Check	4244 BFRW INC	414529	363595	11/8/2024		MF112524	\$100.00
								Check 1013588 Total:	\$100.00
1013589	11/25/2024	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	413620	362757	11/10/2024		MF112524	\$830.00
								Check 1013589 Total:	\$830.00
1013590	11/25/2024	Printed Check	7539 CUREMD.COM,INC.	413382	362530	11/1/2024		MF112524	\$4,481.00
								Check 1013590 Total:	\$4,481.00
1013591	11/25/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	414344	363436	11/21/2024		MF112524	\$1,326.53
				414345	363437	11/7/2024		MF112524	\$2,712.03
				414346	363438	11/14/2024		MF112524	\$2,395.66
								Check 1013591 Total:	\$6,434.22
1013592	11/25/2024	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	412804	361958	11/7/2024		MF112524	\$869.40
								Check 1013592 Total:	\$869.40
1013593	11/25/2024	Printed Check	10983 MANPOWERGROUP US INC	414385	363476	11/17/2024	25000095	MF112524	\$187.20
				413328	362476	11/10/2024		MF112524	\$483.60
				413329	362477	11/10/2024		MF112524	\$1,130.46
				412533	361691	11/3/2024		MF112524	\$697.86
				412555	361714	11/3/2024	25000307	MF112524	\$416.96
				413378	362527	11/10/2024		MF112524	\$1,225.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013593	11/25/2024	Printed Check	10983 MANPOWERGROUP US INC	414241	363365	11/17/2024		MF112524	\$1,232.96
				413615	362752	11/10/2024		MF112524	\$519.83
								Check 1013593 Total:	\$5,894.67
1013594	11/25/2024	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	414350	363442	9/25/2024		MF112524	\$1,141.14
				414351	363443	11/6/2024		MF112524	\$1,469.80
				414352	363444	11/13/2024		MF112524	\$1,580.05
				414353	363445	11/20/2024		MF112524	\$691.60
				414218	363342	11/20/2024		MF112524	\$1,021.44
				414435	363536	11/18/2024		MF112524	\$1,159.76
								Check 1013594 Total:	\$7,063.79
1013595	11/25/2024	Printed Check	9268 VERIZON COMMUNICATIONS INC.	413316	362464	11/10/2024	25000362	MF112524	\$15,405.90
1013596	11/25/2024	Printed Check	3339 FAMIKS TRANSPORT, INC	414210	363334	11/13/2024		MF112524	\$3,000.00
1013597	11/25/2024	Printed Check	7610 FILL ER UP TRUCKN LLC	414169	363293	10/15/2024		MF112524	\$4,785.16
1013598	11/25/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	414321	363413	11/20/2024		MF112524	\$957.65
				414322	363414	11/20/2024		MF112524	\$722.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013598	11/25/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	414323	363415	11/20/2024		MF112524	\$722.25
				414324	363416	11/20/2024		MF112524	\$722.25
				414325	363417	11/20/2024		MF112524	\$722.25
				414326	363418	11/20/2024		MF112524	\$722.25
				414392	363483	11/20/2024		MF112524	\$856.00
				414393	363484	11/20/2024		MF112524	\$522.07
				414395	363485	11/20/2024		MF112524	\$128.40
				414396	363487	11/20/2024		MF112524	\$920.09
				414397	363488	11/11/2024		MF112524	\$384.08
				414399	363490	11/11/2024		MF112524	\$181.88
				414400	363491	11/11/2024		MF112524	\$384.08
				414402	363493	11/11/2024		MF112524	\$384.08
				414403	363494	11/11/2024		MF112524	\$384.08
				414406	363497	11/11/2024		MF112524	\$376.59
				414407	363498	11/11/2024		MF112524	\$365.53
				414408	363499	11/11/2024		MF112524	\$112.35
				414410	363501	11/11/2024		MF112524	\$235.40
				414412	363503	11/11/2024		MF112524	\$405.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013598	11/25/2024	Printed Check	2754 AMERICAN UNIFORM SALES, INC	414413	363504	11/11/2024		MF112524	\$215.04
				414415	363506	11/11/2024		MF112524	\$12.84
				414424	363515	11/11/2024		MF112524	\$64.19
				414425	363516	10/30/2024		MF112524	\$2,942.02
				414428	363519	10/30/2024		MF112524	\$2,064.89
				414429	363520	10/30/2024		MF112524	\$2,139.89
				414430	363521	10/30/2024		MF112524	\$1,626.05
				414431	363522	10/30/2024		MF112524	\$2,273.48
				414434	363525	10/30/2024		MF112524	\$2,139.89
				414446	363536	11/20/2024		MF112524	\$10.68
								Check 1013598 Total:	\$23,697.98
1013599	11/25/2024	Printed Check	6433 CORE & MAIN LP	413825	362957	11/8/2024		MF112524	\$493.49
1013600	11/25/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	414498	363565	11/13/2024		MF112524	\$55.36
1013601	11/25/2024	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	413735	362874	11/13/2024	25000105	MF112524	\$964.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1013602	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	413740	362877	11/12/2024	25000105	MF112524	\$789.92
								Check 1013602	Total:	\$789.92
1013603	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	414219	363343	11/13/2024	25000053	MF112524	\$997.21
								Check 1013603	Total:	\$997.21
1013604	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	414222	363346	11/13/2024	25000053	MF112524	\$43.58
								Check 1013604	Total:	\$43.58
1013605	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	414223	363347	11/13/2024	25000053	MF112524	\$1,051.42
								Check 1013605	Total:	\$1,051.42
1013606	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	414225	363349	11/13/2024	25000053	MF112524	\$759.09
								Check 1013606	Total:	\$759.09
1013607	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	414234	363358	11/13/2024	25000053	MF112524	\$1,403.88
								Check 1013607	Total:	\$1,403.88
1013608	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	414236	363360	11/13/2024	25000053	MF112524	\$35.34
								Check 1013608	Total:	\$35.34
1013609	11/25/2024	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	414237	363361	11/13/2024	25000053	MF112524	\$47.32
								Check 1013609	Total:	\$47.32
1013610	11/25/2024	Printed Check	10029	PROGRESS ENERGY, INC	413734	362871	11/13/2024	25000106	MF112524	\$1,641.86
								Check 1013610	Total:	\$1,641.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013611	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413677	362814	11/8/2024		MF112524	\$291.86
							Check 1013611	Total:	\$291.86
1013612	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	413984	363114	11/15/2024	25000051	MF112524	\$2,793.28
							Check 1013612	Total:	\$2,793.28
1013613	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414061	363191	11/8/2024	25000363	MF112524	\$6,118.50
							Check 1013613	Total:	\$6,118.50
1013614	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414090	363216	11/15/2024	25000051	MF112524	\$836.20
							Check 1013614	Total:	\$836.20
1013615	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414092	363218	11/15/2024	25000051	MF112524	\$55,279.54
							Check 1013615	Total:	\$55,279.54
1013616	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414215	363339	11/15/2024	25000051	MF112524	\$4,617.98
							Check 1013616	Total:	\$4,617.98
1013617	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414238	363362	11/19/2024	25000104	MF112524	\$2,593.86
							Check 1013617	Total:	\$2,593.86
1013618	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414239	363363	11/19/2024	25000104	MF112524	\$36.02
							Check 1013618	Total:	\$36.02
1013619	11/25/2024	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	414330	363422	11/21/2024		MF112524	\$395.01
							Check 1013619	Total:	\$395.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013620	11/25/2024	Printed Check	4391 SOUTH RIVER EMC	414616	363682	11/14/2024	25000076	MF112524	\$1,236.28
								Check 1013620 Total:	\$1,236.28
1013621	11/25/2024	Printed Check	2964 CAPITAL FORD INC	413429	362577	11/13/2024		MF112524	\$295.26
				413654	362791	11/14/2024		MF112524	\$256.76
				413656	362793	11/14/2024		MF112524	\$256.76
				413657	362794	11/14/2024		MF112524	\$2,518.72
				413658	362795	11/14/2024		MF112524	\$629.16
				414033	363163	11/15/2024		MF112524	\$133.12
				414034	363164	11/18/2024		MF112524	\$469.05
				414530	363596	11/22/2024		MF112524	\$0.11
				414534	363600	11/21/2024		MF112524	\$256.76
				414535	363601	11/20/2024		MF112524	\$642.00
				414536	363602	11/20/2024		MF112524	\$1,566.30
				414546	363612	11/19/2024		MF112524	\$182.16
				414550	363616	11/13/2024		MF112524	\$1,216.25
								Check 1013621 Total:	\$8,422.41
1013622	11/25/2024	Printed Check	11417 DK HARDEE AUTOMOTIVE INC.	413837	362969	11/4/2024		MF112524	\$3,315.71
				414117	363243	11/6/2024		MF112524	\$1,034.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1013622	11/25/2024	Printed Check	11417 DK HARDEE AUTOMOTIVE INC.	414136	363260	10/30/2024		MF112524	\$2,299.50
							Check 1013622	Total:	\$6,650.08
1013623	11/25/2024	Printed Check	3718 LAFAYETTE FORD INC	413653	362790	11/15/2024		MF112524	\$145.95
				414533	363599	11/22/2024		MF112524	\$170.14
				414645	363711	11/25/2024	25000029	MF112524	\$5,479.32
							Check 1013623	Total:	\$5,795.41
1013624	11/25/2024	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	414138	363262	10/31/2024	25000335	MF112524	\$38,710.35
							Check 1013624	Total:	\$38,710.35
1013625	11/25/2024	Printed Check	4167 PNC BANK NA	414063	363193	11/12/2024	25000368	MF112524	\$1,380.15
							Check 1013625	Total:	\$1,380.15
1013626	11/25/2024	Printed Check	5850 TONYA BURNS - PETTY CASH	414183	363307	11/18/2024		MF112524	\$63.44
							Check 1013626	Total:	\$63.44
1013627	11/25/2024	Printed Check	10005 ACES HIGH INC	413675	362813	11/12/2024		MF112524	\$1,430.00
							Check 1013627	Total:	\$1,430.00
1013628	11/25/2024	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	413476	362621	11/6/2024	25000376	MF112524	\$1,651.63
							Check 1013628	Total:	\$1,651.63
							Number of checks: 2048	Cash Account Total	\$78,299,995.23

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