

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
85431	1/8/2025	EFT - register has been generated	2907	BRAME SPECIALTY COMPANY, INC.	417386	366365	12/16/2024	25000311 MF010825	\$540.17
								Check 85431 Total:	\$540.17
85432	1/8/2025	EFT - register has been generated	2907	BRAME SPECIALTY COMPANY, INC.	419215	367986	1/6/2025	MF010825	\$587.70
								Check 85432 Total:	\$587.70
85433	1/8/2025	EFT - register has been generated	2907	BRAME SPECIALTY COMPANY, INC.	416431	365433	12/9/2024	MF010825	\$435.32
								Check 85433 Total:	\$435.32
85434	1/8/2025	EFT - register has been generated	3768	LOGAN SYSTEMS INC	418100	367052	12/18/2024	25000210 MF010825	\$6,818.34
								Check 85434 Total:	\$6,818.34
85435	1/8/2025	EFT - register has been generated	3768	LOGAN SYSTEMS INC	418101	367053	12/18/2024	25000210 MF010825	\$7,445.06
								Check 85435 Total:	\$7,445.06
85436	1/8/2025	EFT - register has been generated	3768	LOGAN SYSTEMS INC	418102	367054	12/18/2024	25000211 MF010825	\$2,164.61
								Check 85436 Total:	\$2,164.61
85437	1/8/2025	EFT - register has been generated	3768	LOGAN SYSTEMS INC	418104	367056	12/18/2024	25000211 MF010825	\$21,748.82
								Check 85437 Total:	\$21,748.82
85438	1/8/2025	EFT - register has been generated	3768	LOGAN SYSTEMS INC	418105	367057	12/18/2024	25000211 MF010825	\$2,370.05
								Check 85438 Total:	\$2,370.05

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85439	1/8/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	418466	367407	12/31/2024	25000375	MF010825	\$72,118.00
							Check 85439	Total:	\$72,118.00
85440	1/8/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	418081	367048	12/11/2024		MF010825	\$220.80
							Check 85440	Total:	\$220.80
85441	1/8/2025	EFT - register has been generated	3383 WEX BANK	418266	367212	12/31/2024	25000036	MF010825	\$55,223.59
							Check 85441	Total:	\$55,223.59
85442	1/8/2025	EFT - register has been generated	9346 RONALD K HAMM	418292	367237	12/5/2024	25000108	MF010825	\$7,500.00
							Check 85442	Total:	\$7,500.00
85443	1/8/2025	EFT - register has been generated	11426 GOOD LIFE INVESTMENTS I LLC	418208	367156	1/1/2025	25000245	MF010825	\$800.00
							Check 85443	Total:	\$800.00
85444	1/8/2025	EFT - register has been generated	5741 ADAM JOHNSON	419023	367796	12/5/2024		MF010825	\$25.00
							Check 85444	Total:	\$25.00
85445	1/8/2025	EFT - register has been generated	1013 AGNES A UKULU	419006	367779	12/5/2024		MF010825	\$25.00
							Check 85445	Total:	\$25.00
85446	1/8/2025	EFT - register has been generated	5908 AMANDA ORGAN	419024	367797	12/5/2024		MF010825	\$25.00
							Check 85446	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85447	1/8/2025	EFT - register has been generated	8426 AMANDA SCHECK	419042	367815	12/5/2024		MF010825	\$25.00
							Check 85447	Total:	\$25.00
85448	1/8/2025	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	419028	367801	12/5/2024		MF010825	\$25.00
				418493	367432	12/18/2024	25000377	MF010825	\$500.00
							Check 85448	Total:	\$525.00
85449	1/8/2025	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	418567	367506	12/12/2024		MF010825	\$37.52
							Check 85449	Total:	\$37.52
85450	1/8/2025	EFT - register has been generated	961 ANGELA N MELVIN	419000	367773	12/5/2024		MF010825	\$25.00
							Check 85450	Total:	\$25.00
85451	1/8/2025	EFT - register has been generated	7897 ANNA FAIRCLOTH	419037	367810	12/5/2024		MF010825	\$25.00
							Check 85451	Total:	\$25.00
85452	1/8/2025	EFT - register has been generated	11898 ARIEL SHAW	419059	367832	12/5/2024		MF010825	\$25.00
							Check 85452	Total:	\$25.00
85453	1/8/2025	EFT - register has been generated	7403 BILLY MCKENZIE	418319	367262	12/31/2024		MF010825	\$813.38
							Check 85453	Total:	\$813.38
85454	1/8/2025	EFT - register has been generated	1003 BIRGIT BALLARD	419005	367778	12/5/2024		MF010825	\$25.00
							Check 85454	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85455	1/8/2025	EFT - register has been generated	889 BRANDI M HILL	418993	367766	12/5/2024		MF010825	\$25.00
							Check 85455	Total:	\$25.00
85456	1/8/2025	EFT - register has been generated	1050 BRITTANY N FOX	419012	367785	12/5/2024		MF010825	\$25.00
							Check 85456	Total:	\$25.00
85457	1/8/2025	EFT - register has been generated	11848 BURTON CAMPBELL	418482	367421	1/2/2025		MF010825	\$638.51
							Check 85457	Total:	\$638.51
85458	1/8/2025	EFT - register has been generated	1047 CANDICE E YORK	419011	367784	12/5/2024		MF010825	\$25.00
							Check 85458	Total:	\$25.00
85459	1/8/2025	EFT - register has been generated	12150 CARLA PHILLIPS	419063	367836	12/5/2024		MF010825	\$25.00
							Check 85459	Total:	\$25.00
85460	1/8/2025	EFT - register has been generated	11882 CAROLINE SMITH	419057	367830	12/5/2024		MF010825	\$25.00
							Check 85460	Total:	\$25.00
85461	1/8/2025	EFT - register has been generated	7389 CARRIE BYRD	419032	367805	12/5/2024		MF010825	\$25.00
							Check 85461	Total:	\$25.00
85462	1/8/2025	EFT - register has been generated	11331 CASSIDY BROOKS	419053	367826	12/5/2024		MF010825	\$25.00
							Check 85462	Total:	\$25.00
85463	1/8/2025	EFT - register has been generated	1024 CHARLES G PHILLIPS	419008	367781	12/5/2024		MF010825	\$25.00
							Check 85463	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85464	1/8/2025	EFT - register has been generated	10907 CHASE LLOYD	418336	367281	12/31/2024		MF010825	\$850.90
							Check 85464	Total:	\$850.90
85465	1/8/2025	EFT - register has been generated	11887 CHINI GAULT	419058	367831	12/5/2024		MF010825	\$25.00
							Check 85465	Total:	\$25.00
85466	1/8/2025	EFT - register has been generated	10872 COLIN HALL	414788	363849	11/27/2024		MF010825	\$366.24
							Check 85466	Total:	\$366.24
85467	1/8/2025	EFT - register has been generated	11951 CORI MCKINZEY	419061	367834	12/5/2024		MF010825	\$25.00
							Check 85467	Total:	\$25.00
85468	1/8/2025	EFT - register has been generated	1038 CRYSTAL G WALKUP	419009	367782	12/5/2024		MF010825	\$25.00
							Check 85468	Total:	\$25.00
85469	1/8/2025	EFT - register has been generated	1086 DANIEL ORTIZ	419015	367788	12/5/2024		MF010825	\$25.00
							Check 85469	Total:	\$25.00
85470	1/8/2025	EFT - register has been generated	9292 DAVID B MOON	419044	367817	12/5/2024		MF010825	\$25.00
							Check 85470	Total:	\$25.00
85471	1/8/2025	EFT - register has been generated	1701 DAVID B ROBERTS	419020	367793	12/5/2024		MF010825	\$25.00
							Check 85471	Total:	\$25.00
85472	1/8/2025	EFT - register has been generated	11950 DENISE HOBSON	419060	367833	12/5/2024		MF010825	\$25.00
							Check 85472	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85473	1/8/2025	EFT - register has been generated	960 DEREK T RILEY	418999	367772	12/5/2024		MF010825	\$25.00
							Check 85473	Total:	\$25.00
85474	1/8/2025	EFT - register has been generated	11017 DERRICK CAMERON	419051	367824	12/5/2024		MF010825	\$25.00
							Check 85474	Total:	\$25.00
85475	1/8/2025	EFT - register has been generated	11069 DETRICE ROGERS	419052	367825	12/5/2024		MF010825	\$25.00
							Check 85475	Total:	\$25.00
85476	1/8/2025	EFT - register has been generated	5627 EDWARD J BOSLER	419022	367795	12/5/2024		MF010825	\$25.00
							Check 85476	Total:	\$25.00
85477	1/8/2025	EFT - register has been generated	1061 ERICKA MANLEY	419013	367786	12/5/2024		MF010825	\$25.00
							Check 85477	Total:	\$25.00
85478	1/8/2025	EFT - register has been generated	8306 GARRY CRUMPLER	419039	367812	12/5/2024		MF010825	\$25.00
							Check 85478	Total:	\$25.00
85479	1/8/2025	EFT - register has been generated	882 GENE BOOTH	418992	367765	12/5/2024		MF010825	\$25.00
							Check 85479	Total:	\$25.00
85480	1/8/2025	EFT - register has been generated	6191 GILBERT J SANCHEZ	418484	367422	1/2/2025		MF010825	\$507.19
							Check 85480	Total:	\$507.19
85481	1/8/2025	EFT - register has been generated	10286 GORDON BLACKWELL	419048	367821	12/5/2024		MF010825	\$25.00
							Check 85481	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85482	1/8/2025	EFT - register has been generated	9843	GRETТА STEFFENS	414786	363847 11/27/2024		MF010825	\$353.44
							Check 85482	Total:	\$353.44
85483	1/8/2025	EFT - register has been generated	11544	HAYDEE RIVAROLA	419055	367828 12/5/2024		MF010825	\$25.00
							Check 85483	Total:	\$25.00
85484	1/8/2025	EFT - register has been generated	7821	HEATHER SROKA	419034	367807 12/5/2024		MF010825	\$25.00
							Check 85484	Total:	\$25.00
85485	1/8/2025	EFT - register has been generated	984	JACYLINE J SOLOMON	419003	367776 12/5/2024		MF010825	\$25.00
							Check 85485	Total:	\$25.00
85486	1/8/2025	EFT - register has been generated	9543	JAMES H GRAHAM	419045	367818 12/5/2024		MF010825	\$25.00
							Check 85486	Total:	\$25.00
85487	1/8/2025	EFT - register has been generated	7739	JAMIE BAHNEMAN	418481	367419 1/2/2025		MF010825	\$517.91
							Check 85487	Total:	\$517.91
85488	1/8/2025	EFT - register has been generated	4796	JAMIE J CARR	419021	367794 12/5/2024		MF010825	\$25.00
							Check 85488	Total:	\$25.00
85489	1/8/2025	EFT - register has been generated	12619	JANET SMITH	419229	368000 10/24/2024		MF010825	\$6.03
							Check 85489	Total:	\$6.03
85490	1/8/2025	EFT - register has been generated	7864	JASMIN ELLIS	419036	367809 12/5/2024		MF010825	\$100.00
							Check 85490	Total:	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85491	1/8/2025	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	419030	367803	12/5/2024		MF010825	\$25.00
							Check 85491	Total:	\$25.00
85492	1/8/2025	EFT - register has been generated	1651 JERRY L CYRUS	418314	367257	1/2/2025		MF010825	\$751.74
							Check 85492	Total:	\$751.74
85493	1/8/2025	EFT - register has been generated	7928 JESSICA L BREWINGTON	419038	367811	12/5/2024		MF010825	\$25.00
							Check 85493	Total:	\$25.00
85494	1/8/2025	EFT - register has been generated	12263 JESSICA REYES	419065	367838	12/5/2024		MF010825	\$25.00
							Check 85494	Total:	\$25.00
85495	1/8/2025	EFT - register has been generated	11299 JOHN K WATSON	418344	367287	12/31/2024		MF010825	\$800.65
							Check 85495	Total:	\$800.65
85496	1/8/2025	EFT - register has been generated	11830 JONATHAN SHORTMAN	418342	367285	12/31/2024		MF010825	\$642.53
							Check 85496	Total:	\$642.53
85497	1/8/2025	EFT - register has been generated	1090 JOY B TART	419016	367789	12/5/2024		MF010825	\$25.00
							Check 85497	Total:	\$25.00
85498	1/8/2025	EFT - register has been generated	11673 KAITLYN ZABLER	418593	367532	1/2/2025		MF010825	\$127.30
							Check 85498	Total:	\$127.30
85499	1/8/2025	EFT - register has been generated	1509 KATHERINE NORTON	419306	368069	12/31/2024		MF010825	\$60.97
							Check 85499	Total:	\$60.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85500	1/8/2025	EFT - register has been generated	7254 KATRINA YOUNG	419031	367804	12/5/2024		MF010825	\$25.00
							Check 85500	Total:	\$25.00
85501	1/8/2025	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	419066	367839	12/5/2024		MF010825	\$25.00
							Check 85501	Total:	\$25.00
85502	1/8/2025	EFT - register has been generated	967 KELLY F HENDRICKS	419001	367774	12/5/2024		MF010825	\$25.00
							Check 85502	Total:	\$25.00
85503	1/8/2025	EFT - register has been generated	1630 KEVIN FARLEY	418346	367289	12/1/2024		MF010825	\$824.10
							Check 85503	Total:	\$824.10
85504	1/8/2025	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	418339	367282	12/31/2024		MF010825	\$747.72
							Check 85504	Total:	\$747.72
85505	1/8/2025	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	418994	367767	12/5/2024		MF010825	\$25.00
							Check 85505	Total:	\$25.00
85506	1/8/2025	EFT - register has been generated	1045 KRYSTLE VINSON	419010	367783	12/5/2024		MF010825	\$25.00
							Check 85506	Total:	\$25.00
85507	1/8/2025	EFT - register has been generated	9819 LAQUALLA OWENS	419046	367819	12/5/2024		MF010825	\$25.00
							Check 85507	Total:	\$25.00
85508	1/8/2025	EFT - register has been generated	9819 LAQUALLA OWENS	418571	367510	12/19/2024		MF010825	\$183.58
							Check 85508	Total:	\$183.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85509	1/8/2025	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	418995	367768	12/5/2024		MF010825	\$25.00
							Check 85509	Total:	\$25.00
85510	1/8/2025	EFT - register has been generated	12582 LEONA SMITH	419068	367841	12/5/2024		MF010825	\$25.00
							Check 85510	Total:	\$25.00
85511	1/8/2025	EFT - register has been generated	10913 LISA LUCAS	419050	367823	12/5/2024		MF010825	\$25.00
							Check 85511	Total:	\$25.00
85512	1/8/2025	EFT - register has been generated	11573 MAIRYN CRUZ	418592	367531	1/2/2025		MF010825	\$79.73
							Check 85512	Total:	\$79.73
85513	1/8/2025	EFT - register has been generated	7652 MARILI MELCHIONNE	419033	367806	12/5/2024		MF010825	\$25.00
							Check 85513	Total:	\$25.00
85514	1/8/2025	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	419017	367790	12/5/2024		MF010825	\$25.00
							Check 85514	Total:	\$25.00
85515	1/8/2025	EFT - register has been generated	953 MARY E BROWN	418998	367771	12/5/2024		MF010825	\$25.00
							Check 85515	Total:	\$25.00
85516	1/8/2025	EFT - register has been generated	10157 MEREDITH GARRINGER	419047	367820	12/5/2024		MF010825	\$25.00
							Check 85516	Total:	\$25.00
85517	1/8/2025	EFT - register has been generated	8334 MICAH PETERSON	419041	367814	12/5/2024		MF010825	\$25.00
							Check 85517	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85518	1/8/2025	EFT - register has been generated	1653 MICHAEL A RUTAN	419019	367792	12/5/2024		MF010825	\$25.00
							Check 85518	Total:	\$25.00
85519	1/8/2025	EFT - register has been generated	1549 MICHAEL L DEAN	419018	367791	12/5/2024		MF010825	\$25.00
							Check 85519	Total:	\$25.00
85520	1/8/2025	EFT - register has been generated	1652 MICHAEL W NAYLOR	418312	367255	12/31/2024		MF010825	\$369.17
							Check 85520	Total:	\$369.17
85521	1/8/2025	EFT - register has been generated	934 MICHELLE J THOMPSON	418996	367769	12/5/2024		MF010825	\$25.00
							Check 85521	Total:	\$25.00
85522	1/8/2025	EFT - register has been generated	634 MITZIE C ROBERTS	418177	367125	12/30/2024		MF010825	\$63.00
							Check 85522	Total:	\$63.00
85523	1/8/2025	EFT - register has been generated	952 MONICA SHORT-OWENS	418997	367770	12/5/2024		MF010825	\$25.00
							Check 85523	Total:	\$25.00
85524	1/8/2025	EFT - register has been generated	12675 NATALIE COLLINS	418590	367529	12/9/2024		MF010825	\$150.08
							Check 85524	Total:	\$150.08
85525	1/8/2025	EFT - register has been generated	6252 NICOLE RICHARDSON	419027	367800	12/5/2024		MF010825	\$25.00
							Check 85525	Total:	\$25.00
85526	1/8/2025	EFT - register has been generated	985 RANDI L NUNEZ	419004	367777	12/5/2024		MF010825	\$25.00
							Check 85526	Total:	\$25.00

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85527	1/8/2025	EFT - register has been generated	8318 RAWLS HOWARD	419040	367813	12/5/2024		MF010825	\$25.00
							Check 85527	Total:	\$25.00
85528	1/8/2025	EFT - register has been generated	11543 REBECCA DROGE	419054	367827	12/5/2024		MF010825	\$25.00
							Check 85528	Total:	\$25.00
85529	1/8/2025	EFT - register has been generated	11543 REBECCA DROGE	418588	367527	12/19/2024		MF010825	\$160.80
							Check 85529	Total:	\$160.80
85530	1/8/2025	EFT - register has been generated	11548 REVECCA KVARNESS	419056	367829	12/5/2024		MF010825	\$25.00
							Check 85530	Total:	\$25.00
85531	1/8/2025	EFT - register has been generated	6032 ROBERT VAN GEONS	419025	367798	12/5/2024		MF010825	\$187.50
							Check 85531	Total:	\$187.50
85532	1/8/2025	EFT - register has been generated	7239 SAMANTHA ROSOL	419029	367802	12/5/2024		MF010825	\$25.00
							Check 85532	Total:	\$25.00
85533	1/8/2025	EFT - register has been generated	968 SANDRA L SHIPLEY	419002	367775	12/5/2024		MF010825	\$25.00
							Check 85533	Total:	\$25.00
85534	1/8/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	419049	367822	12/5/2024		MF010825	\$25.00
							Check 85534	Total:	\$25.00
85535	1/8/2025	EFT - register has been generated	1073 SCOTT R SHEATS	419014	367787	12/5/2024		MF010825	\$25.00
							Check 85535	Total:	\$25.00

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85536	1/8/2025	EFT - register has been generated	7524 SHANIQUA BROWN	418492	367431	12/16/2024	25000280	MF010825	\$500.00
							Check 85536	Total:	\$500.00
85537	1/8/2025	EFT - register has been generated	8579 SHARON D HANCOCK	419043	367816	12/5/2024		MF010825	\$25.00
							Check 85537	Total:	\$25.00
85538	1/8/2025	EFT - register has been generated	11938 SHAWN JOHNSON	418591	367530	1/2/2025		MF010825	\$71.69
							Check 85538	Total:	\$71.69
85539	1/8/2025	EFT - register has been generated	7841 SHEENA CRAVER	419035	367808	12/5/2024		MF010825	\$25.00
							Check 85539	Total:	\$25.00
85540	1/8/2025	EFT - register has been generated	5674 STEPHANIE HUEY	417764	366727	12/16/2024		MF010825	\$35.42
							Check 85540	Total:	\$35.42
85541	1/8/2025	EFT - register has been generated	12399 SUZANNE SIEVERS	419067	367840	12/5/2024		MF010825	\$25.00
							Check 85541	Total:	\$25.00
85542	1/8/2025	EFT - register has been generated	12070 TACCARRA MANUEL	419062	367835	12/5/2024		MF010825	\$25.00
							Check 85542	Total:	\$25.00
85543	1/8/2025	EFT - register has been generated	12676 TAYLOR BLOUNT	418589	367528	11/19/2024		MF010825	\$5.36
							Check 85543	Total:	\$5.36
85544	1/8/2025	EFT - register has been generated	6114 TERRI LANGDON	419026	367799	12/5/2024		MF010825	\$25.00
							Check 85544	Total:	\$25.00

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85545	1/8/2025	EFT - register has been generated	9113 TERRY STREETS, JR.	418308	367253	12/31/2024		MF010825	\$829.46
							Check 85545	Total:	\$829.46
85546	1/8/2025	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	419064	367837	12/5/2024		MF010825	\$25.00
							Check 85546	Total:	\$25.00
85547	1/8/2025	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	418586	367525	12/19/2024		MF010825	\$156.11
							Check 85547	Total:	\$156.11
85548	1/8/2025	EFT - register has been generated	8969 THOMAS CICHON	418388	367331	1/2/2025		MF010825	\$48.00
							Check 85548	Total:	\$48.00
85549	1/8/2025	EFT - register has been generated	10513 TRISTAN MORRISON	418317	367260	12/31/2024		MF010825	\$371.85
							Check 85549	Total:	\$371.85
85550	1/8/2025	EFT - register has been generated	1014 VANESSA CARROLL	419007	367780	12/5/2024		MF010825	\$25.00
							Check 85550	Total:	\$25.00
85551	1/8/2025	EFT - register has been generated	12609 VI LOWDER	419069	367842	12/5/2024		MF010825	\$25.00
							Check 85551	Total:	\$25.00
85552	1/8/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	419179	367952	1/6/2025		MF010825	\$6,913.58
							Check 85552	Total:	\$6,913.58

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85553	1/8/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	419446	368179	1/7/2025		MF010825	\$30,000.00
							Check 85553	Total:	\$30,000.00
85554	1/8/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	419447	368180	1/7/2025		MF010825	\$17,500.00
							Check 85554	Total:	\$17,500.00
85555	1/8/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	419448	368181	1/7/2025		MF010825	\$5,000.00
							Check 85555	Total:	\$5,000.00
85556	1/8/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	419449	368182	1/7/2025		MF010825	\$50,000.00
							Check 85556	Total:	\$50,000.00
85557	1/8/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	419180	367953	1/6/2025		MF010825	\$6,913.58
							Check 85557	Total:	\$6,913.58
85558	1/8/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	419450	368183	1/7/2025		MF010825	\$50,000.00
							Check 85558	Total:	\$50,000.00
85559	1/8/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	419451	368184	1/7/2025		MF010825	\$17,500.00
							Check 85559	Total:	\$17,500.00

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85560	1/8/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	419452	368185	1/7/2025		MF010825	\$5,000.00
							Check 85560	Total:	\$5,000.00
85561	1/8/2025	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	419453	368186	1/7/2025		MF010825	\$50,000.00
							Check 85561	Total:	\$50,000.00
85562	1/8/2025	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	419454	368187	1/7/2025		MF010825	\$35,000.00
							Check 85562	Total:	\$35,000.00
85563	1/8/2025	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	419455	368188	1/7/2025		MF010825	\$7,500.00
							Check 85563	Total:	\$7,500.00
85564	1/8/2025	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	419456	368189	1/7/2025		MF010825	\$50,000.00
							Check 85564	Total:	\$50,000.00
85565	1/8/2025	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	419457	368190	1/7/2025		MF010825	\$35,000.00
							Check 85565	Total:	\$35,000.00
85566	1/8/2025	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	419458	368191	1/7/2025		MF010825	\$5,000.00
							Check 85566	Total:	\$5,000.00
85567	1/8/2025	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	419459	368192	1/7/2025		MF010825	\$50,000.00
							Check 85567	Total:	\$50,000.00

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85568	1/8/2025	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	419460	368193	1/7/2025		MF010825	\$35,000.00
							Check 85568	Total:	\$35,000.00
85569	1/8/2025	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	419461	368194	1/7/2025		MF010825	\$7,500.00
							Check 85569	Total:	\$7,500.00
85570	1/8/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	419181	367954	1/6/2025		MF010825	\$6,913.58
							Check 85570	Total:	\$6,913.58
85571	1/8/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	419462	368195	1/7/2025		MF010825	\$30,000.00
							Check 85571	Total:	\$30,000.00
85572	1/8/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	419463	368196	1/7/2025		MF010825	\$17,500.00
							Check 85572	Total:	\$17,500.00
85573	1/8/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	419464	368197	1/7/2025		MF010825	\$7,500.00
							Check 85573	Total:	\$7,500.00
85574	1/8/2025	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	419468	368201	1/7/2025		MF010825	\$50,000.00
							Check 85574	Total:	\$50,000.00
85575	1/8/2025	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	419469	368202	1/7/2025		MF010825	\$35,000.00
							Check 85575	Total:	\$35,000.00
85576	1/8/2025	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	419470	368203	1/7/2025		MF010825	\$5,000.00
							Check 85576	Total:	\$5,000.00

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85577	1/8/2025	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	419465	368198	1/7/2025		MF010825	\$40,000.00
							Check 85577	Total:	\$40,000.00
85578	1/8/2025	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	419466	368199	1/7/2025		MF010825	\$35,000.00
							Check 85578	Total:	\$35,000.00
85579	1/8/2025	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	419467	368200	1/7/2025		MF010825	\$5,000.00
							Check 85579	Total:	\$5,000.00
85580	1/8/2025	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	419471	368204	1/7/2025		MF010825	\$50,000.00
							Check 85580	Total:	\$50,000.00
85581	1/8/2025	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	419472	368205	1/7/2025		MF010825	\$35,000.00
							Check 85581	Total:	\$35,000.00
85582	1/8/2025	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	419473	368206	1/7/2025		MF010825	\$5,000.00
							Check 85582	Total:	\$5,000.00
85583	1/8/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	419182	367955	1/6/2025		MF010825	\$6,913.58
							Check 85583	Total:	\$6,913.58
85584	1/8/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	419474	368207	1/7/2025		MF010825	\$50,000.00
							Check 85584	Total:	\$50,000.00
85585	1/8/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	419475	368208	1/7/2025		MF010825	\$17,500.00
							Check 85585	Total:	\$17,500.00

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85586	1/8/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	419476	368209	1/7/2025		MF010825	\$5,000.00
							Check 85586	Total:	\$5,000.00
85587	1/8/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	419477	368210	1/7/2025		MF010825	\$50,000.00
							Check 85587	Total:	\$50,000.00
85588	1/8/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	419478	368211	1/7/2025		MF010825	\$35,000.00
							Check 85588	Total:	\$35,000.00
85589	1/8/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	419479	368212	1/7/2025		MF010825	\$7,500.00
							Check 85589	Total:	\$7,500.00
85590	1/8/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	419480	368213	1/7/2025		MF010825	\$50,000.00
							Check 85590	Total:	\$50,000.00
85591	1/8/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	419481	368214	1/7/2025		MF010825	\$30,000.00
							Check 85591	Total:	\$30,000.00
85592	1/8/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	419482	368215	1/7/2025		MF010825	\$35,000.00
							Check 85592	Total:	\$35,000.00
85593	1/8/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	419483	368216	1/7/2025		MF010825	\$7,500.00
							Check 85593	Total:	\$7,500.00
85594	1/8/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	419484	368217	1/7/2025		MF010825	\$50,000.00
							Check 85594	Total:	\$50,000.00

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85595	1/8/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	419183	367956	1/6/2025		MF010825	\$6,913.58
							Check 85595	Total:	\$6,913.58
85596	1/8/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	419485	368218	1/7/2025		MF010825	\$40,000.00
							Check 85596	Total:	\$40,000.00
85597	1/8/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	419486	368219	1/7/2025		MF010825	\$17,500.00
							Check 85597	Total:	\$17,500.00
85598	1/8/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	419487	368220	1/7/2025		MF010825	\$7,500.00
							Check 85598	Total:	\$7,500.00
85599	1/8/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	419488	368221	1/7/2025		MF010825	\$40,000.00
							Check 85599	Total:	\$40,000.00
85600	1/8/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	419489	368222	1/7/2025		MF010825	\$35,000.00
							Check 85600	Total:	\$35,000.00
85601	1/8/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	419490	368223	1/7/2025		MF010825	\$5,000.00
							Check 85601	Total:	\$5,000.00
85602	1/8/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	419491	368224	1/7/2025		MF010825	\$75,000.00
							Check 85602	Total:	\$75,000.00
85603	1/8/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	418006	366966	12/27/2024	25000226	MF010825	\$495.00
							Check 85603	Total:	\$495.00

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85604	1/8/2025	3053	CINTAS CORP - NO. 2	417382	366360	12/18/2024	MF010825	\$45.91			
				417383	366362	12/11/2024	MF010825	\$45.91			
				417384	366363	12/4/2024	MF010825	\$45.91			
				419172	367945	1/2/2025	MF010825	\$40.25			
				419177	367950	12/26/2024	MF010825	\$40.25			
				418246	367193	12/19/2024	MF010825	\$81.00			
				418416	367358	11/1/2024	MF010825	\$5.82			
				418417	367359	12/27/2024	MF010825	\$5.82			
				418419	367361	12/13/2024	MF010825	\$5.82			
				418420	367362	12/6/2024	MF010825	\$5.82			
				418423	367365	12/20/2024	MF010825	\$10.79			
				418424	367366	12/13/2024	MF010825	\$10.79			
				418426	367368	12/6/2024	MF010825	\$10.79			
				418433	367375	12/27/2024	MF010825	\$39.08			
				418435	367377	12/20/2024	MF010825	\$39.08			
				418437	367379	12/13/2024	MF010825	\$39.08			
				418438	367380	12/6/2024	MF010825	\$41.74			
				418382	367327	12/26/2024	MF010825	\$9.59			
				Check 85604 Total:							\$523.45

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85605	1/8/2025		3053 CINTAS CORP - NO. 2	417759	366722	12/12/2024		MF010825	\$5.18
							Check 85605	Total:	\$5.18
85606	1/8/2025		3053 CINTAS CORP - NO. 2	417742	366705	12/19/2024		MF010825	\$96.96
							Check 85606	Total:	\$96.96
85607	1/8/2025		3053 CINTAS CORP - NO. 2	417744	366707	12/19/2024		MF010825	\$5.18
							Check 85607	Total:	\$5.18
85608	1/8/2025		3427 GILL SECURITY SYSTEMS INC	417755	366718	12/16/2024		MF010825	\$112.35
							Check 85608	Total:	\$112.35
85609	1/8/2025		4317 SAMPSON-BLADEN OIL CO., INC.	418717	367652	12/17/2024		MF010825	\$665.22
							Check 85609	Total:	\$665.22
85611	1/15/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	418401	367343	12/23/2024	25000311	MF011525	\$242.75
							Check 85611	Total:	\$242.75
85612	1/15/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	419207	367978	1/6/2025		MF011525	\$476.58
							Check 85612	Total:	\$476.58
85613	1/15/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	419833	368555	1/6/2025		MF011525	\$513.38
							Check 85613	Total:	\$513.38
85614	1/15/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	419284	368052	1/6/2025		MF011525	\$232.28
							Check 85614	Total:	\$232.28

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85615	1/15/2025	EFT - register has been generated	3031 CHARM-TEX	419205	367976	1/2/2025		MF011525	\$3,303.84
							Check 85615	Total:	\$3,303.84
85616	1/15/2025	EFT - register has been generated	3031 CHARM-TEX	419682	368411	1/6/2025		MF011525	\$201.91
							Check 85616	Total:	\$201.91
85617	1/15/2025	EFT - register has been generated	3031 CHARM-TEX	419683	368412	1/3/2025		MF011525	\$850.65
							Check 85617	Total:	\$850.65
85618	1/15/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	417232	366218	12/17/2024		MF011525	\$2,807.68
							Check 85618	Total:	\$2,807.68
85619	1/15/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	418827	367758	12/18/2024		MF011525	\$1,853.42
							Check 85619	Total:	\$1,853.42
85620	1/15/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	419099	367873	12/19/2024		MF011525	\$884.25
							Check 85620	Total:	\$884.25
85621	1/15/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	419108	367882	12/19/2024	25000103	MF011525	\$20,391.53
							Check 85621	Total:	\$20,391.53
85622	1/15/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	419761	368485	1/8/2025		MF011525	\$5,136.00
							Check 85622	Total:	\$5,136.00
85623	1/15/2025	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	419854	368575	12/16/2024		MF011525	\$11,500.26
							Check 85623	Total:	\$11,500.26

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85624	1/15/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	418362	367305	12/11/2024		MF011525	\$18.90
							Check 85624	Total:	\$18.90
85625	1/15/2025	EFT - register has been generated	4191 OWEN G. DUNN CO., INC.	419164	367937	10/11/2024		MF011525	\$3,201.59
							Check 85625	Total:	\$3,201.59
85626	1/15/2025	EFT - register has been generated	10939 WELLPATH LLC	418430	367371	1/2/2025	25000021	MF011525	\$358,754.83
							Check 85626	Total:	\$358,754.83
85627	1/15/2025	EFT - register has been generated	9859 JESSIE MCCLUSKEY	418128	367080	12/30/2024		MF011525	\$128.40
							Check 85627	Total:	\$128.40
85628	1/15/2025	EFT - register has been generated	3214 DELL MARKETING LP	418067	367020	12/28/2024		MF011525	\$3,042.08
							Check 85628	Total:	\$3,042.08
85629	1/15/2025	EFT - register has been generated	3214 DELL MARKETING LP	419299	368062	12/30/2024	25000745	MF011525	\$6,175.07
							Check 85629	Total:	\$6,175.07
85630	1/15/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	417413	366391	1/20/2025	25000314	MF011525	\$9,101.50
							Check 85630	Total:	\$9,101.50
85631	1/15/2025	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	419435	368170	1/6/2025	25000760	MF011525	\$5,808.00
							Check 85631	Total:	\$5,808.00

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85632	1/15/2025	EFT - register has been generated	7381 AARON MEHAFFEY	418447	367389	12/5/2024		MF011525	\$38.86
							Check 85632	Total:	\$38.86
85633	1/15/2025	EFT - register has been generated	1065 ADRIAN D JONES	419613	368344	7/15/2024		MF011525	\$100.00
							Check 85633	Total:	\$100.00
85634	1/15/2025	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	419629	368359	12/30/2024		MF011525	\$267.55
							Check 85634	Total:	\$267.55
85635	1/15/2025	EFT - register has been generated	11646 AUXILIADORA GRIMES	419431	368166	12/31/2024		MF011525	\$32.16
							Check 85635	Total:	\$32.16
85636	1/15/2025	EFT - register has been generated	1003 BIRGIT BALLARD	419439	368174	12/30/2024		MF011525	\$22.11
							Check 85636	Total:	\$22.11
85637	1/15/2025	EFT - register has been generated	6742 CANDICE OJENI	419275	368043	12/12/2024		MF011525	\$169.36
							Check 85637	Total:	\$169.36
85638	1/15/2025	EFT - register has been generated	7456 CAROLINE HESS	419443	368178	12/13/2024		MF011525	\$5.36
							Check 85638	Total:	\$5.36
85639	1/15/2025	EFT - register has been generated	12562 CAROLINE PRICE	419244	368015	1/2/2025		MF011525	\$42.88
							Check 85639	Total:	\$42.88
85640	1/15/2025	EFT - register has been generated	11882 CAROLINE SMITH	419622	368352	12/19/2024		MF011525	\$13.40
							Check 85640	Total:	\$13.40

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85641	1/15/2025	EFT - register has been generated	11385 CECILIA PAYNE	419273	368040	12/30/2024		MF011525	\$68.34
							Check 85641	Total:	\$68.34
85642	1/15/2025	EFT - register has been generated	1438 CHRISTOPHER L CARR	419492	368226	1/7/2025		MF011525	\$333.00
							Check 85642	Total:	\$333.00
85643	1/15/2025	EFT - register has been generated	1038 CRYSTAL G WALKUP	419624	368354	12/19/2024		MF011525	\$14.07
							Check 85643	Total:	\$14.07
85644	1/15/2025	EFT - register has been generated	1086 DANIEL ORTIZ	419426	368161	12/31/2024		MF011525	\$785.91
							Check 85644	Total:	\$785.91
85645	1/15/2025	EFT - register has been generated	12603 DANIELLE ELLIS	418431	367374	12/13/2024		MF011525	\$165.49
							Check 85645	Total:	\$165.49
85646	1/15/2025	EFT - register has been generated	11498 DELAINE JONES	419410	368145	12/20/2024		MF011525	\$41.54
							Check 85646	Total:	\$41.54
85647	1/15/2025	EFT - register has been generated	1061 ERICKA MANLEY	419495	368228	12/23/2024		MF011525	\$18.76
							Check 85647	Total:	\$18.76
85648	1/15/2025	EFT - register has been generated	8649 GINGER HEWETT	418451	367393	12/10/2024		MF011525	\$168.17
							Check 85648	Total:	\$168.17
85649	1/15/2025	EFT - register has been generated	1362 HEATHER L SKEENS	419625	368356	1/8/2025		MF011525	\$41.30
							Check 85649	Total:	\$41.30

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85650	1/15/2025	EFT - register has been generated	1199 HEIKE A HAMMER	418354	367296	12/10/2024		MF011525	\$617.44
							Check 85650	Total:	\$617.44
85651	1/15/2025	EFT - register has been generated	11341 HELEN NELSON	411298	360500	10/25/2024		MF011525	\$532.60
				412507	361666	11/5/2024		MF011525	\$539.14
							Check 85651	Total:	\$1,071.74
85652	1/15/2025	EFT - register has been generated	7970 IVAN C. WILLIAMS	418439	367381	1/2/2025		MF011525	\$8.04
							Check 85652	Total:	\$8.04
85653	1/15/2025	EFT - register has been generated	11501 JADA POWELL	419269	368036	12/30/2024		MF011525	\$44.89
							Check 85653	Total:	\$44.89
85654	1/15/2025	EFT - register has been generated	12419 JANICE MITCHELL	419248	368018	12/18/2024		MF011525	\$99.16
							Check 85654	Total:	\$99.16
85655	1/15/2025	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	419441	368176	12/23/2024		MF011525	\$12.73
							Check 85655	Total:	\$12.73
85656	1/15/2025	EFT - register has been generated	12263 JESSICA REYES	419618	368348	12/19/2024		MF011525	\$10.05
							Check 85656	Total:	\$10.05
85657	1/15/2025	EFT - register has been generated	5466 KEISHA GILL	418358	367300	12/12/2024		MF011525	\$120.00
							Check 85657	Total:	\$120.00

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85658	1/15/2025	EFT - register has been generated	8116 KELLY BAKER	418443	367385	12/19/2024		MF011525	\$22.11
							Check 85658	Total:	\$22.11
85659	1/15/2025	EFT - register has been generated	967 KELLY F HENDRICKS	419440	368175	12/16/2024		MF011525	\$4.69
							Check 85659	Total:	\$4.69
85660	1/15/2025	EFT - register has been generated	6947 KELLY SMITH	419600	368331	12/30/2024		MF011525	\$53.00
							Check 85660	Total:	\$53.00
85661	1/15/2025	EFT - register has been generated	9282 KESHA NEELY	419242	368013	12/30/2024		MF011525	\$105.19
							Check 85661	Total:	\$105.19
85662	1/15/2025	EFT - register has been generated	11151 KRISTEN KELLY	418441	367383	12/18/2024		MF011525	\$79.06
							Check 85662	Total:	\$79.06
85663	1/15/2025	EFT - register has been generated	10988 KYARA CROCKER	419407	368142	12/20/2024		MF011525	\$13.40
							Check 85663	Total:	\$13.40
85664	1/15/2025	EFT - register has been generated	10972 LEAH RHONE	419395	368130	12/23/2024		MF011525	\$44.22
							Check 85664	Total:	\$44.22
85665	1/15/2025	EFT - register has been generated	1611 LISA C HUTCHISON	418444	367387	12/10/2024		MF011525	\$80.40
							Check 85665	Total:	\$80.40
85666	1/15/2025	EFT - register has been generated	11829 MARK LARAMIE	417350	366330	12/19/2024		MF011525	\$919.44
							Check 85666	Total:	\$919.44

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85667	1/15/2025	EFT - register has been generated	8968 MATTHEW WILLIAMS	419608	368339	1/8/2025		MF011525	\$750.00
							Check 85667	Total:	\$750.00
85668	1/15/2025	EFT - register has been generated	6252 NICOLE RICHARDSON	419437	368172	12/30/2024		MF011525	\$8.04
							Check 85668	Total:	\$8.04
85669	1/15/2025	EFT - register has been generated	985 RANDI L NUNEZ	419616	368346	12/20/2024		MF011525	\$20.10
							Check 85669	Total:	\$20.10
85670	1/15/2025	EFT - register has been generated	8967 RANDY MOLDEN	419610	368341	1/8/2025		MF011525	\$750.00
							Check 85670	Total:	\$750.00
85671	1/15/2025	EFT - register has been generated	11883 RASHAUN JOHNSON	419345	368104	1/6/2025		MF011525	\$80.40
							Check 85671	Total:	\$80.40
85672	1/15/2025	EFT - register has been generated	11740 RAY SANTINI	418428	367370	1/3/2025		MF011525	\$323.61
							Check 85672	Total:	\$323.61
85673	1/15/2025	EFT - register has been generated	11548 REVECCA KVARNESS	419494	368227	12/27/2024		MF011525	\$2.68
							Check 85673	Total:	\$2.68
85674	1/15/2025	EFT - register has been generated	12694 RICKY LEE	419607	368338	1/6/2025		MF011525	\$100.00
							Check 85674	Total:	\$100.00
85675	1/15/2025	EFT - register has been generated	12277 RONALD SCOTT CHATHAM	418453	367395	1/2/2025		MF011525	\$49.58
							Check 85675	Total:	\$49.58

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85676	1/15/2025	EFT - register has been generated	11835 SAMANTHA TILLMAN	419409	368144	12/31/2024		MF011525	\$17.42
							Check 85676	Total:	\$17.42
85677	1/15/2025	EFT - register has been generated	11497 SELENA WILKINS	419267	368034	12/30/2024		MF011525	\$93.80
							Check 85677	Total:	\$93.80
85678	1/15/2025	EFT - register has been generated	12168 SHELBY THOMPSON	419270	368038	12/31/2024		MF011525	\$66.33
							Check 85678	Total:	\$66.33
85679	1/15/2025	EFT - register has been generated	1662 SUSAN F JOHNSON	418494	367433	1/3/2025		MF011525	\$87.77
							Check 85679	Total:	\$87.77
85680	1/15/2025	EFT - register has been generated	12399 SUZANNE SIEVERS	419620	368350	12/23/2024		MF011525	\$20.10
							Check 85680	Total:	\$20.10
85681	1/15/2025	EFT - register has been generated	6566 TAMRA MORRIS	419118	367892	10/28/2024		MF011525	\$514.94
							Check 85681	Total:	\$514.94
85682	1/15/2025	EFT - register has been generated	12170 TINA DENHAM	419274	368042	11/15/2024		MF011525	\$171.58
							Check 85682	Total:	\$171.58
85683	1/15/2025	EFT - register has been generated	8729 TYE VAUGHT	419791	368515	12/13/2024		MF011525	\$395.81
				420102	368742	1/13/2025		MF011525	\$329.62
							Check 85683	Total:	\$725.43

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85684	1/15/2025	EFT - register has been generated	7314 WENDY OLSEN	419588	368319	1/3/2025		MF011525	\$62.31
							Check 85684	Total:	\$62.31
85685	1/15/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	419954	368671	1/13/2025	25000004	MF011525	\$518,998.84
							Check 85685	Total:	\$518,998.84
85686	1/15/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	420149	368787	1/13/2025	25000394	MF011525	\$59,998.14
							Check 85686	Total:	\$59,998.14
85687	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418187	367134	12/31/2024	25000177	MF011525	\$2,470.35
							Check 85687	Total:	\$2,470.35
85688	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418191	367139	12/31/2024		MF011525	\$1,876.43
							Check 85688	Total:	\$1,876.43
85689	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418193	367140	12/31/2024	25000177	MF011525	\$4,913.72
							Check 85689	Total:	\$4,913.72
85690	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418214	367162	12/3/2024	25000177	MF011525	\$4,521.58
							Check 85690	Total:	\$4,521.58
85691	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418215	367163	12/4/2024	25000177	MF011525	\$125.05
							Check 85691	Total:	\$125.05
85692	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418434	367376	1/3/2025	25000177	MF011525	\$2,703.79
							Check 85692	Total:	\$2,703.79

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85693	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418436	367378	1/3/2025	25000177	MF011525	\$4,858.46
							Check 85693	Total:	\$4,858.46
85694	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	419297	368060	1/7/2025		MF011525	\$1,010.59
							Check 85694	Total:	\$1,010.59
85695	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	419300	368063	1/7/2025	25000177	MF011525	\$2,448.85
							Check 85695	Total:	\$2,448.85
85696	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	419304	368067	1/7/2025	25000177	MF011525	\$4,929.59
							Check 85696	Total:	\$4,929.59
85697	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	420159	368797	1/10/2025	25000177	MF011525	\$1,335.22
							Check 85697	Total:	\$1,335.22
85698	1/15/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	420160	368798	1/10/2025	25000177	MF011525	\$4,796.87
							Check 85698	Total:	\$4,796.87
85699	1/15/2025	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	419685	368414	12/31/2024	25000558	MF011525	\$14,163.10
							Check 85699	Total:	\$14,163.10
85700	1/15/2025	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	419125	367899	1/1/2025		MF011525	\$87,012.39
							Check 85700	Total:	\$87,012.39
85701	1/15/2025	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	419121	367896	1/1/2025	25000175	MF011525	\$12,540.00
							Check 85701	Total:	\$12,540.00

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85702	1/15/2025	EFT - register has been generated	9177 JOEL ANGARITA	419194	367965	12/31/2024		MF011525	\$2,600.00
							Check 85702	Total:	\$2,600.00
85703	1/15/2025	EFT - register has been generated	9177 JOEL ANGARITA	417362	366341	11/30/2024		MF011525	\$3,258.00
							Check 85703	Total:	\$3,258.00
85704	1/15/2025	EFT - register has been generated	9177 JOEL ANGARITA	417363	366342	11/30/2024		MF011525	\$3,085.00
							Check 85704	Total:	\$3,085.00
85705	1/15/2025	EFT - register has been generated	9177 JOEL ANGARITA	419192	367963	12/31/2024		MF011525	\$3,085.00
							Check 85705	Total:	\$3,085.00
85706	1/15/2025	EFT - register has been generated	9177 JOEL ANGARITA	419193	367964	12/31/2024	25000643	MF011525	\$3,258.00
							Check 85706	Total:	\$3,258.00
85707	1/15/2025	EFT - register has been generated	9177 JOEL ANGARITA	419198	367969	12/31/2024		MF011525	\$1,360.00
							Check 85707	Total:	\$1,360.00
85708	1/15/2025	EFT - register has been generated	9177 JOEL ANGARITA	419199	367970	12/31/2024		MF011525	\$3,000.00
							Check 85708	Total:	\$3,000.00
85709	1/15/2025	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	419562	368293	1/6/2025	25000123	MF011525	\$348.73
				419578	368309	1/6/2025	25000123	MF011525	\$751.04
				419579	368310	1/6/2025	25000123	MF011525	\$2,160.79
				419580	368311	1/6/2025	25000123	MF011525	\$1,778.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85709	1/15/2025	EFT - register	8673 QUALITY PRINTPRO,				Check 85709	Total:	\$5,039.44
85710	1/15/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	418053	367006	12/23/2024	25000226	MF011525	\$495.00
				418821	367751	1/6/2025	25000226	MF011525	\$990.00
				419960	368677	1/13/2025	25000226	MF011525	\$990.00
							Check 85710	Total:	\$2,475.00
85711	1/15/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	419184	367957	12/30/2024		MF011525	\$2,641.38
							Check 85711	Total:	\$2,641.38
85712	1/15/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	419262	368030	1/6/2025		MF011525	\$298.21
							Check 85712	Total:	\$298.21
85713	1/15/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	419317	368080	1/6/2025		MF011525	\$89.22
							Check 85713	Total:	\$89.22
85714	1/15/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	419700	368428	12/17/2024		MF011525	\$74.90
							Check 85714	Total:	\$74.90
85715	1/15/2025	EFT - register has been generated	11289 NEW LIFE IN CHRIST MINISTRIES INC	419249	368019	1/6/2025	25000432	MF011525	\$1,184.95
							Check 85715	Total:	\$1,184.95
85716	1/15/2025	EFT - register has been generated	11231 WASTE CONTAINER REPAIR SERVICES	419347	368106	1/6/2025		MF011525	\$3,856.93
							Check 85716	Total:	\$3,856.93

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85717	1/15/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	419899	368619	11/30/2024		MF011525	\$3,684.03
							Check 85717	Total:	\$3,684.03
85718	1/15/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	419526	368259	12/13/2024		MF011525	\$801.43
							Check 85718	Total:	\$801.43
85719	1/15/2025	EFT - register has been generated	12053 CUT MY CITY FOUNDATION	419202	367973	1/6/2025	25000437	MF011525	\$798.87
				419369	368126	1/7/2025	25000437	MF011525	\$1,950.00
							Check 85719	Total:	\$2,748.87
85720	1/15/2025	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	418521	367461	12/27/2024		MF011525	\$370.00
							Check 85720	Total:	\$370.00
85721	1/15/2025	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	419799	368521	1/1/2025	25000336	MF011525	\$35,996.51
							Check 85721	Total:	\$35,996.51
85722	1/15/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	419132	367906	1/6/2025		MF011525	\$880.14
							Check 85722	Total:	\$880.14
85723	1/15/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	419195	367966	1/6/2025		MF011525	\$285.51
							Check 85723	Total:	\$285.51
85724	1/15/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	419201	367972	1/6/2025		MF011525	\$160.51
							Check 85724	Total:	\$160.51

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85725	1/15/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	419678	368407	12/13/2024	25000762	MF011525	\$4,316.20
							Check 85725	Total:	\$4,316.20
85726	1/15/2025	EFT - register has been generated	11939 EGROU CONSOLIDATED HOLDINGS LLC	419575	368306	12/31/2024		MF011525	\$238.52
							Check 85726	Total:	\$238.52
85727	1/15/2025	EFT - register has been generated	11939 EGROU CONSOLIDATED HOLDINGS LLC	420134	368773	1/5/2025	25000282	MF011525	\$4,802.84
							Check 85727	Total:	\$4,802.84
85728	1/15/2025	EFT - register has been generated	3292 ELECTION SYSTEMS & SOFTWARE LLC	418027	366980	12/17/2024		MF011525	\$952.75
				418029	366982	12/17/2024		MF011525	\$130.00
							Check 85728	Total:	\$1,082.75
85729	1/15/2025	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	418116	367068	11/18/2024		MF011525	\$2,214.15
							Check 85729	Total:	\$2,214.15
85730	1/15/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	418318	367261	12/30/2024	25000276	MF011525	\$4,424.97
							Check 85730	Total:	\$4,424.97
85731	1/15/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	418320	367263	12/23/2024	25000276	MF011525	\$6,199.58
							Check 85731	Total:	\$6,199.58
85732	1/15/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	418338	367280	12/17/2024	25000276	MF011525	\$9,169.67
							Check 85732	Total:	\$9,169.67

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85733	1/15/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	419245	368016	1/3/2025	25000644	MF011525	\$1,324.95
							Check 85733	Total:	\$1,324.95
85734	1/15/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	419503	368236	1/3/2025	25000351	MF011525	\$4,674.00
							Check 85734	Total:	\$4,674.00
85735	1/15/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	419504	368237	1/3/2025	25000348	MF011525	\$3,444.00
							Check 85735	Total:	\$3,444.00
85736	1/15/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	419505	368238	1/3/2025	25000340	MF011525	\$7,315.00
							Check 85736	Total:	\$7,315.00
85737	1/15/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	419508	368241	1/3/2025	25000343	MF011525	\$577.50
							Check 85737	Total:	\$577.50
85738	1/15/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	419286	368054	1/3/2025	25000350	MF011525	\$1,856.00
							Check 85738	Total:	\$1,856.00
85739	1/15/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	419498	368231	1/3/2025	25000337	MF011525	\$4,192.00
							Check 85739	Total:	\$4,192.00
85740	1/15/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	419499	368232	1/3/2025	25000347	MF011525	\$1,216.00
							Check 85740	Total:	\$1,216.00
85741	1/15/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	419501	368234	1/3/2025	25000342	MF011525	\$5,310.00
							Check 85741	Total:	\$5,310.00

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85742	1/15/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	419502	368235	1/3/2025	25000339	MF011525	\$1,416.00
							Check 85742	Total:	\$1,416.00
85743	1/15/2025	EFT - register has been generated	9862 COASTLINE LTD	419087	367861	1/1/2025	25000222	MF011525	\$2,195.96
							Check 85743	Total:	\$2,195.96
85744	1/15/2025	EFT - register has been generated	9862 COASTLINE LTD	419520	368253	1/7/2025		MF011525	\$4,999.86
							Check 85744	Total:	\$4,999.86
85745	1/15/2025	EFT - register has been generated	10414 KEVIN BROOKS	418457	367399	11/30/2024	25000151	MF011525	\$8,939.54
							Check 85745	Total:	\$8,939.54
85746	1/15/2025		3053 CINTAS CORP - NO. 2	418819	367752	1/3/2025	25000301	MF011525	\$68.63
							Check 85746	Total:	\$68.63
85747	1/15/2025		3053 CINTAS CORP - NO. 2	419828	368551	1/2/2025		MF011525	\$96.96
							Check 85747	Total:	\$96.96
85748	1/15/2025		3053 CINTAS CORP - NO. 2	419074	367848	7/3/2024		MF011525	\$120.17
				419075	367849	7/11/2024		MF011525	\$120.17
				419076	367850	7/18/2024		MF011525	\$120.17
				419077	367851	7/25/2024		MF011525	\$120.17
				419169	367942	1/2/2025		MF011525	\$89.01
				419170	367943	1/2/2025		MF011525	\$17.82

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85748	1/15/2025		3053 CINTAS CORP - NO. 2	419171	367944	1/2/2025		MF011525	\$84.84
				419173	367946	12/31/2024		MF011525	\$45.91
				419174	367947	12/26/2024		MF011525	\$355.98
				419175	367948	12/26/2024		MF011525	\$17.82
				419176	367949	12/26/2024		MF011525	\$84.84
				419178	367951	12/24/2024		MF011525	\$45.91
				419763	368487	1/8/2025		MF011525	\$45.91
				419764	368488	1/9/2025		MF011525	\$123.66
				419765	368489	1/9/2025		MF011525	\$114.27
				419766	368490	1/9/2025		MF011525	\$17.82
				419767	368491	1/9/2025		MF011525	\$89.01
				418350	367292	12/31/2024		MF011525	\$62.33
				418432	367373	1/2/2025		MF011525	\$54.66
				419711	368436	12/24/2024		MF011525	\$62.33
				419728	368453	1/8/2025		MF011525	\$68.21
				420167	368805	1/9/2025		MF011525	\$66.31
				418399	367341	12/27/2024	25000301	MF011525	\$68.63
				Check 85748 Total:					\$1,995.95

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85749	1/15/2025		3053 CINTAS CORP - NO. 2	419122	367895	1/2/2025		MF011525	\$5.18
							Check 85749	Total:	\$5.18
85750	1/15/2025		3053 CINTAS CORP - NO. 2	419843	368565	1/9/2025		MF011525	\$5.18
							Check 85750	Total:	\$5.18
85751	1/15/2025		3053 CINTAS CORP - NO. 2	419844	368566	1/9/2025		MF011525	\$147.04
							Check 85751	Total:	\$147.04
85752	1/15/2025		3062 CITY ELECTRIC SUPPLY CO.	419163	367936	12/13/2024		MF011525	\$54.04
				419165	367938	12/11/2024		MF011525	\$123.18
				419415	368150	1/2/2025		MF011525	\$3,723.60
				419759	368483	12/23/2024		MF011525	\$629.85
							Check 85752	Total:	\$4,530.67
85753	1/15/2025		3427 GILL SECURITY SYSTEMS INC	419155	367928	12/16/2024		MF011525	\$539.40
							Check 85753	Total:	\$539.40
85754	1/15/2025		3427 GILL SECURITY SYSTEMS INC	418359	367302	12/18/2024		MF011525	\$140.17
							Check 85754	Total:	\$140.17
85755	1/15/2025		3519 HILL MANUFACTURING COMPANY INC	419715	368440	12/4/2024		MF011525	\$630.37
							Check 85755	Total:	\$630.37

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85756	1/15/2025		4152 PHYSICIAN SOLUTIONS INC	418340	367283	12/23/2024		MF011525	\$2,941.79
							Check 85756	Total:	\$2,941.79
85757	1/15/2025		4152 PHYSICIAN SOLUTIONS INC	418343	367286	12/18/2024	25000332	MF011525	\$5,359.25
							Check 85757	Total:	\$5,359.25
85758	1/15/2025		4317 SAMPSON-BLADEN OIL CO., INC.	420309	368947	1/13/2025		MF011525	\$1,023.80
							Check 85758	Total:	\$1,023.80
85759	1/15/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	419668	368397	1/7/2025		MF011525	\$445.80
				417819	366782	12/23/2024		MF011525	\$103.67
							Check 85759	Total:	\$549.47
85760	1/21/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	420417	369055	12/31/2024	25000082	MF012125	\$35,369.38
							Check 85760	Total:	\$35,369.38
85761	1/21/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	420551	369183	12/31/2024	25000147	MF012125	\$22,635.65
							Check 85761	Total:	\$22,635.65
85762	1/21/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	420552	369185	12/31/2024	25000153	MF012125	\$12,100.00
							Check 85762	Total:	\$12,100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
85763	1/21/2025	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	420389	369028	12/31/2024	25000145	MF012125	\$8,996.10
							Check 85763	Total:	\$8,996.10
85764	1/21/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	420910	369411	1/10/2025	25000364	MF012125	\$2,446.40
							Check 85764	Total:	\$2,446.40
85765	1/21/2025	EFT - register has been generated	3644 JOE SIMPSON	420445	369083	1/13/2025		MF012125	\$1,705.00
							Check 85765	Total:	\$1,705.00
85766	1/21/2025	EFT - register has been generated	11648 JOMEKA TROY	420409	369047	12/30/2024	25000727	MF012125	\$30,850.00
							Check 85766	Total:	\$30,850.00
85767	1/21/2025	EFT - register has been generated	10857 ADAM HALL	420848	369348	1/16/2025		MF012125	\$507.19
							Check 85767	Total:	\$507.19
85768	1/21/2025	EFT - register has been generated	11569 AKEIDA JOB	420866	369366	1/16/2025		MF012125	\$32.16
							Check 85768	Total:	\$32.16
85769	1/21/2025	EFT - register has been generated	11492 ALEXSIS WILLIAMS	420865	369365	1/16/2025		MF012125	\$465.65
							Check 85769	Total:	\$465.65
85770	1/21/2025	EFT - register has been generated	9811 ALICIA MASSALLO	420838	369338	1/16/2025		MF012125	\$509.20
							Check 85770	Total:	\$509.20

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85771	1/21/2025	EFT - register has been generated	1265 AMY E WHITE	420775	369275	1/16/2025		MF012125	\$24.12
							Check 85771	Total:	\$24.12
85772	1/21/2025	EFT - register has been generated	10949 ANDRE DEL MORAL	420850	369350	1/16/2025		MF012125	\$425.45
							Check 85772	Total:	\$425.45
85773	1/21/2025	EFT - register has been generated	12727 ANDRE SMITH	421026	369523	1/16/2025		MF012125	\$434.67
							Check 85773	Total:	\$434.67
85774	1/21/2025	EFT - register has been generated	8638 ANGELA MCARTHUR	420825	369325	1/16/2025		MF012125	\$540.69
							Check 85774	Total:	\$540.69
85775	1/21/2025	EFT - register has been generated	1278 ANGELA R WILLIAMS	420776	369276	1/16/2025		MF012125	\$388.60
							Check 85775	Total:	\$388.60
85776	1/21/2025	EFT - register has been generated	1264 ANISE A HAYES	420774	369274	1/16/2025		MF012125	\$90.45
							Check 85776	Total:	\$90.45
85777	1/21/2025	EFT - register has been generated	1394 ANNE O SALEEBY	420784	369284	1/16/2025		MF012125	\$546.05
							Check 85777	Total:	\$546.05
85778	1/21/2025	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	420873	369373	1/16/2025		MF012125	\$304.85
							Check 85778	Total:	\$304.85
85779	1/21/2025	EFT - register has been generated	1188 ARRINGTON K AYTCH	420770	369270	1/16/2025		MF012125	\$2,347.01
							Check 85779	Total:	\$2,347.01

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85780	1/21/2025	EFT - register has been generated	8959 BOBBY HUEY	420827	369327	1/16/2025		MF012125	\$1,070.66
							Check 85780	Total:	\$1,070.66
85781	1/21/2025	EFT - register has been generated	1343 BRANDI M BRAGG	420782	369282	1/16/2025		MF012125	\$418.08
							Check 85781	Total:	\$418.08
85782	1/21/2025	EFT - register has been generated	11013 BRITTANY ISAAC	420852	369352	1/16/2025		MF012125	\$281.40
							Check 85782	Total:	\$281.40
85783	1/21/2025	EFT - register has been generated	7857 BRITTANY MELVIN	420813	369313	1/16/2025		MF012125	\$818.07
							Check 85783	Total:	\$818.07
85784	1/21/2025	EFT - register has been generated	11479 CHANTE BRODIE	420863	369363	1/16/2025		MF012125	\$560.12
							Check 85784	Total:	\$560.12
85785	1/21/2025	EFT - register has been generated	11781 CHELSEA SPENCE	420868	369368	1/16/2025		MF012125	\$168.84
							Check 85785	Total:	\$168.84
85786	1/21/2025	EFT - register has been generated	11922 CHERYL LEWIS	420871	369371	1/16/2025		MF012125	\$349.74
							Check 85786	Total:	\$349.74
85787	1/21/2025	EFT - register has been generated	1473 CHERYL R CAMPBELL	420794	369294	1/16/2025		MF012125	\$394.63
							Check 85787	Total:	\$394.63
85788	1/21/2025	EFT - register has been generated	8387 CHRISTALLA DANIELS	420821	369321	1/16/2025		MF012125	\$287.43
							Check 85788	Total:	\$287.43

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85789	1/21/2025	EFT - register has been generated	11254 CIERA JONES	420856	369356	1/16/2025		MF012125	\$686.08
							Check 85789	Total:	\$686.08
85790	1/21/2025	EFT - register has been generated	1298 CINDY M BURRELL	420778	369278	1/16/2025		MF012125	\$255.27
							Check 85790	Total:	\$255.27
85791	1/21/2025	EFT - register has been generated	9846 CLAUDETTE COLVIN	420840	369340	1/16/2025		MF012125	\$434.16
							Check 85791	Total:	\$434.16
85792	1/21/2025	EFT - register has been generated	5701 COREAN POWELL	420800	369300	1/16/2025		MF012125	\$474.36
							Check 85792	Total:	\$474.36
85793	1/21/2025	EFT - register has been generated	9664 COURTNEY WILLIAMS	420907	369408	1/16/2025	25000378	MF012125	\$500.00
							Check 85793	Total:	\$500.00
85794	1/21/2025	EFT - register has been generated	9483 CRYSTAL BERNARD	420833	369333	1/16/2025		MF012125	\$529.97
							Check 85794	Total:	\$529.97
85795	1/21/2025	EFT - register has been generated	7946 CRYSTAL CALLAHAN	420814	369314	1/16/2025		MF012125	\$327.63
							Check 85795	Total:	\$327.63
85796	1/21/2025	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	420869	369369	1/16/2025		MF012125	\$233.16
							Check 85796	Total:	\$233.16
85797	1/21/2025	EFT - register has been generated	1196 CYNTHIA H FENNELL	420772	369272	1/16/2025		MF012125	\$528.63
							Check 85797	Total:	\$528.63

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85798	1/21/2025	EFT - register has been generated	8203 DANA HARRIS	420817	369317	1/16/2025		MF012125	\$284.08
							Check 85798	Total:	\$284.08
85799	1/21/2025	EFT - register has been generated	9238 DARCY TERAN	420830	369330	1/16/2025		MF012125	\$371.18
							Check 85799	Total:	\$371.18
85800	1/21/2025	EFT - register has been generated	8559 DEBRA STUART	420824	369324	1/16/2025		MF012125	\$534.66
							Check 85800	Total:	\$534.66
85801	1/21/2025	EFT - register has been generated	12342 DENNIS LEE	420886	369386	1/16/2025		MF012125	\$310.21
							Check 85801	Total:	\$310.21
85802	1/21/2025	EFT - register has been generated	11012 DESIREE BLANDING	420851	369351	1/16/2025		MF012125	\$546.72
							Check 85802	Total:	\$546.72
85803	1/21/2025	EFT - register has been generated	9971 DESIREE GOLPHIN	420842	369342	1/16/2025		MF012125	\$831.47
							Check 85803	Total:	\$831.47
85804	1/21/2025	EFT - register has been generated	5952 DESIREE LOUVIERRE	420801	369301	1/16/2025		MF012125	\$40.87
							Check 85804	Total:	\$40.87
85805	1/21/2025	EFT - register has been generated	11014 DIANE COVINGTON	420853	369353	1/16/2025		MF012125	\$469.00
							Check 85805	Total:	\$469.00
85806	1/21/2025	EFT - register has been generated	9451 DONNISHA JONES	420831	369331	1/16/2025		MF012125	\$393.29
							Check 85806	Total:	\$393.29

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85807	1/21/2025	EFT - register has been generated	12229 DONTE DENNING	420881	369381	1/16/2025		MF012125	\$801.99
							Check 85807	Total:	\$801.99
85808	1/21/2025	EFT - register has been generated	1194 DWAYNE L DOUGLAS	420771	369271	1/16/2025		MF012125	\$529.30
							Check 85808	Total:	\$529.30
85809	1/21/2025	EFT - register has been generated	11351 EBONY JORDAN	420859	369359	1/16/2025		MF012125	\$51.59
							Check 85809	Total:	\$51.59
85810	1/21/2025	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	420876	369376	1/16/2025		MF012125	\$640.52
							Check 85810	Total:	\$640.52
85811	1/21/2025	EFT - register has been generated	1157 EVELYN JIMENEZ-DELGADO	420768	369268	1/16/2025		MF012125	\$23.45
							Check 85811	Total:	\$23.45
85812	1/21/2025	EFT - register has been generated	1455 HARRIETT L DUVAL	420791	369291	1/16/2025		MF012125	\$505.18
							Check 85812	Total:	\$505.18
85813	1/21/2025	EFT - register has been generated	7424 HEATHER WATSON	420808	369308	1/16/2025		MF012125	\$306.19
							Check 85813	Total:	\$306.19
85814	1/21/2025	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	420843	369343	1/16/2025		MF012125	\$107.87
							Check 85814	Total:	\$107.87
85815	1/21/2025	EFT - register has been generated	12560 J'MECE BULLOCK	420890	369390	1/16/2025		MF012125	\$113.23
							Check 85815	Total:	\$113.23

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85816	1/21/2025	EFT - register has been generated	9030 JACQUELINE ANDERSON	420828	369328	1/16/2025		MF012125	\$91.12
							Check 85816	Total:	\$91.12
85817	1/21/2025	EFT - register has been generated	6540 JAKIA CAMERON	420804	369304	1/16/2025		MF012125	\$158.12
							Check 85817	Total:	\$158.12
85818	1/21/2025	EFT - register has been generated	12232 JAMEL HALL	420883	369383	1/16/2025		MF012125	\$821.42
							Check 85818	Total:	\$821.42
85819	1/21/2025	EFT - register has been generated	11412 JAMIE COLLINS	420861	369361	1/16/2025		MF012125	\$21.44
							Check 85819	Total:	\$21.44
85820	1/21/2025	EFT - register has been generated	12230 JANET JELLICO	420882	369382	1/16/2025		MF012125	\$347.73
							Check 85820	Total:	\$347.73
85821	1/21/2025	EFT - register has been generated	12233 JANINE HARRELSON	420884	369384	1/16/2025		MF012125	\$262.64
							Check 85821	Total:	\$262.64
85822	1/21/2025	EFT - register has been generated	10802 JAQUALLA MCLAUGHLIN	420847	369347	1/16/2025		MF012125	\$58.96
							Check 85822	Total:	\$58.96
85823	1/21/2025	EFT - register has been generated	11256 JAYDEEN ALEXANDER	420857	369357	1/16/2025		MF012125	\$347.06
							Check 85823	Total:	\$347.06
85824	1/21/2025	EFT - register has been generated	8149 JESSICA CARTER	420815	369315	1/16/2025		MF012125	\$70.35
							Check 85824	Total:	\$70.35

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85825	1/21/2025	EFT - register has been generated	1416 JOYCE A SPRUILL	420788	369288	1/16/2025		MF012125	\$406.96
							Check 85825	Total:	\$406.96
85826	1/21/2025	EFT - register has been generated	10948 KAMILAH HARDIN	420849	369349	1/16/2025		MF012125	\$157.45
							Check 85826	Total:	\$157.45
85827	1/21/2025	EFT - register has been generated	1160 KAREN L RICHMOND	420769	369269	1/16/2025		MF012125	\$46.90
							Check 85827	Total:	\$46.90
85828	1/21/2025	EFT - register has been generated	9813 KAYLA SEGARS	420839	369339	1/16/2025		MF012125	\$583.57
							Check 85828	Total:	\$583.57
85829	1/21/2025	EFT - register has been generated	5466 KEISHA GILL	420797	369297	1/16/2025		MF012125	\$526.62
							Check 85829	Total:	\$526.62
85830	1/21/2025	EFT - register has been generated	8346 KEISHA JACOBS-JONES	420818	369318	1/16/2025		MF012125	\$150.75
							Check 85830	Total:	\$150.75
85831	1/21/2025	EFT - register has been generated	10722 KENTERRIA BATTS	420844	369344	1/16/2025		MF012125	\$72.36
							Check 85831	Total:	\$72.36
85832	1/21/2025	EFT - register has been generated	12228 KRISTI COLE	420880	369380	1/16/2025		MF012125	\$63.65
							Check 85832	Total:	\$63.65
85833	1/21/2025	EFT - register has been generated	7771 LAKEYA LOVE	420810	369310	1/16/2025		MF012125	\$557.44
							Check 85833	Total:	\$557.44

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85834	1/21/2025	EFT - register has been generated	6542 LAKKIYAH SELLERS	420805	369305	1/16/2025		MF012125	\$664.64
							Check 85834	Total:	\$664.64
85835	1/21/2025	EFT - register has been generated	8556 LALITA BEVERLY	420822	369322	1/16/2025		MF012125	\$617.74
							Check 85835	Total:	\$617.74
85836	1/21/2025	EFT - register has been generated	1412 LARAE MEYERS	420787	369287	1/16/2025		MF012125	\$957.43
							Check 85836	Total:	\$957.43
85837	1/21/2025	EFT - register has been generated	1304 LATASHA S WEST	420780	369280	1/16/2025		MF012125	\$489.10
							Check 85837	Total:	\$489.10
85838	1/21/2025	EFT - register has been generated	11102 LATASHIA GOLDEN	420854	369354	1/16/2025		MF012125	\$649.90
							Check 85838	Total:	\$649.90
85839	1/21/2025	EFT - register has been generated	11850 LATONIA BLUE	420870	369370	1/16/2025		MF012125	\$111.22
							Check 85839	Total:	\$111.22
85840	1/21/2025	EFT - register has been generated	7774 LATOYA MCIVER	420811	369311	1/16/2025		MF012125	\$429.47
							Check 85840	Total:	\$429.47
85841	1/21/2025	EFT - register has been generated	5468 LATOYA TWITTY FISHER	420798	369298	1/16/2025		MF012125	\$286.76
							Check 85841	Total:	\$286.76
85842	1/21/2025	EFT - register has been generated	9721 LAURA HENRY	420835	369335	1/16/2025		MF012125	\$598.98
							Check 85842	Total:	\$598.98

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85843	1/21/2025	EFT - register has been generated	12718 LEANDRA WALKER	420970	369468	1/17/2025		MF012125	\$773.18
							Check 85843	Total:	\$773.18
85844	1/21/2025	EFT - register has been generated	8558 LEKALE WEATHERS	420823	369323	1/16/2025		MF012125	\$191.62
							Check 85844	Total:	\$191.62
85845	1/21/2025	EFT - register has been generated	12179 LENA DEAS	420878	369378	1/16/2025		MF012125	\$1,246.87
							Check 85845	Total:	\$1,246.87
85846	1/21/2025	EFT - register has been generated	12016 LENA PAZ-MELLENTHIN	420872	369372	1/16/2025		MF012125	\$731.64
							Check 85846	Total:	\$731.64
85847	1/21/2025	EFT - register has been generated	1367 LILLIAN G AYES	420783	369283	1/16/2025		MF012125	\$27.47
							Check 85847	Total:	\$27.47
85848	1/21/2025	EFT - register has been generated	1257 LISA B RICE	420773	369273	1/16/2025		MF012125	\$442.20
							Check 85848	Total:	\$442.20
85849	1/21/2025	EFT - register has been generated	1398 LOLITHA F WILLIAMS	420785	369285	1/16/2025		MF012125	\$370.51
							Check 85849	Total:	\$370.51
85850	1/21/2025	EFT - register has been generated	1471 LORETTA D BASKETT	420793	369293	1/16/2025		MF012125	\$223.78
							Check 85850	Total:	\$223.78
85851	1/21/2025	EFT - register has been generated	9482 LYNETTE WILSON	420832	369332	1/16/2025		MF012125	\$579.55
							Check 85851	Total:	\$579.55

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85852	1/21/2025	EFT - register has been generated	12412 MACKENZIE REGISTER	420887	369387	1/16/2025		MF012125	\$119.93
							Check 85852	Total:	\$119.93
85853	1/21/2025	EFT - register has been generated	1328 MAKKITIA MCKOY	420781	369281	1/16/2025		MF012125	\$425.45
							Check 85853	Total:	\$425.45
85854	1/21/2025	EFT - register has been generated	8150 MARGARET WEEL	420816	369316	1/16/2025		MF012125	\$400.66
							Check 85854	Total:	\$400.66
85855	1/21/2025	EFT - register has been generated	12180 MARSHA MCDERMOTT	420879	369379	1/16/2025		MF012125	\$938.00
							Check 85855	Total:	\$938.00
85856	1/21/2025	EFT - register has been generated	12651 MARTHA BERRY	420892	369392	1/16/2025		MF012125	\$46.23
							Check 85856	Total:	\$46.23
85857	1/21/2025	EFT - register has been generated	10801 MEGAN CARLSEN	420846	369346	1/16/2025		MF012125	\$774.52
							Check 85857	Total:	\$774.52
85858	1/21/2025	EFT - register has been generated	6016 MEGAN PHILLIPS	420802	369302	1/16/2025		MF012125	\$298.15
							Check 85858	Total:	\$298.15
85859	1/21/2025	EFT - register has been generated	1300 MELVIN L ROACH	420779	369279	1/16/2025		MF012125	\$752.41
							Check 85859	Total:	\$752.41
85860	1/21/2025	EFT - register has been generated	8641 NAKACHIA DANIELS	420826	369326	1/16/2025		MF012125	\$680.05
							Check 85860	Total:	\$680.05

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85861	1/21/2025	EFT - register has been generated	9805 NAKIA GAUSE	420836	369336	1/16/2025		MF012125	\$105.19
							Check 85861	Total:	\$105.19
85862	1/21/2025	EFT - register has been generated	4805 NICOLE R DAVIS	420796	369296	1/16/2025		MF012125	\$515.90
							Check 85862	Total:	\$515.90
85863	1/21/2025	EFT - register has been generated	10488 PATRICIA CIMAGLIA	420462	369103	1/14/2025		MF012125	\$94.47
							Check 85863	Total:	\$94.47
85864	1/21/2025	EFT - register has been generated	8386 PRECIOUS EVANS	420820	369320	1/16/2025		MF012125	\$25.46
							Check 85864	Total:	\$25.46
85865	1/21/2025	EFT - register has been generated	12413 QIANDREA YOUNGER	420888	369388	1/16/2025		MF012125	\$189.61
							Check 85865	Total:	\$189.61
85866	1/21/2025	EFT - register has been generated	7568 RANDALL BLACKBURN	419258	368028	10/31/2024		MF012125	\$50.00
							Check 85866	Total:	\$50.00
85867	1/21/2025	EFT - register has been generated	9585 ROSETTA HUDSON	420834	369334	1/16/2025		MF012125	\$67.00
							Check 85867	Total:	\$67.00
85868	1/21/2025	EFT - register has been generated	9099 SAMANTHA AULTMAN	420829	369329	1/16/2025		MF012125	\$166.83
							Check 85868	Total:	\$166.83
85869	1/21/2025	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	420874	369374	1/16/2025		MF012125	\$83.75
							Check 85869	Total:	\$83.75

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85870	1/21/2025	EFT - register has been generated	11571 SAYONTA MELVIN	420867	369367	1/16/2025		MF012125	\$623.10
							Check 85870	Total:	\$623.10
85871	1/21/2025	EFT - register has been generated	12475 SCARLLET FRIAS VASQUEZ	420889	369389	1/16/2025		MF012125	\$75.71
							Check 85871	Total:	\$75.71
85872	1/21/2025	EFT - register has been generated	11454 SHAKIRA SIMMONS	420862	369362	1/16/2025		MF012125	\$1,212.70
							Check 85872	Total:	\$1,212.70
85873	1/21/2025	EFT - register has been generated	11350 SHAMILLE RHODEN-LINDO	420858	369358	1/16/2025		MF012125	\$119.93
							Check 85873	Total:	\$119.93
85874	1/21/2025	EFT - register has been generated	7212 SHARONDA MCLEAN	420806	369306	1/16/2025		MF012125	\$499.15
							Check 85874	Total:	\$499.15
85875	1/21/2025	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	420845	369345	1/16/2025		MF012125	\$449.57
							Check 85875	Total:	\$449.57
85876	1/21/2025	EFT - register has been generated	7676 SHAUDANE PATTERSON	420809	369309	1/16/2025		MF012125	\$540.69
							Check 85876	Total:	\$540.69
85877	1/21/2025	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	420795	369295	1/16/2025		MF012125	\$872.34
							Check 85877	Total:	\$872.34
85878	1/21/2025	EFT - register has been generated	11175 SHYDEESHA FRANKLIN	420855	369355	1/16/2025		MF012125	\$599.65
							Check 85878	Total:	\$599.65

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85879	1/21/2025	EFT - register has been generated	7822 STACY SHAFFER	420812	369312	1/16/2025		MF012125	\$431.48
							Check 85879	Total:	\$431.48
85880	1/21/2025	EFT - register has been generated	5674 STEPHANIE HUEY	420799	369299	1/16/2025		MF012125	\$111.22
							Check 85880	Total:	\$111.22
85881	1/21/2025	EFT - register has been generated	11490 TALOR MARTIN	420864	369364	1/16/2025		MF012125	\$495.80
							Check 85881	Total:	\$495.80
85882	1/21/2025	EFT - register has been generated	12341 TALYSA BETHEA	420885	369385	1/16/2025		MF012125	\$286.09
							Check 85882	Total:	\$286.09
85883	1/21/2025	EFT - register has been generated	8383 TAMERIAL FERGUSON	420819	369319	1/16/2025		MF012125	\$878.37
							Check 85883	Total:	\$878.37
85884	1/21/2025	EFT - register has been generated	12650 TAMYJA AMMONS	420891	369391	1/16/2025		MF012125	\$47.57
							Check 85884	Total:	\$47.57
85885	1/21/2025	EFT - register has been generated	9810 TANASIA CALDWELL	420837	369337	1/16/2025		MF012125	\$941.35
							Check 85885	Total:	\$941.35
85886	1/21/2025	EFT - register has been generated	1469 TASHIMA L WILSON	420792	369292	1/16/2025		MF012125	\$18.09
							Check 85886	Total:	\$18.09
85887	1/21/2025	EFT - register has been generated	12087 TENEIA WALKER	420875	369375	1/16/2025		MF012125	\$408.03
							Check 85887	Total:	\$408.03

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85888	1/21/2025	EFT - register has been generated	11353 TERESA HARRIS	420860	369360	1/16/2025		MF012125	\$563.47
							Check 85888	Total:	\$563.47
85889	1/21/2025	EFT - register has been generated	7213 TERICA BOYKIN	420807	369307	1/16/2025		MF012125	\$137.35
							Check 85889	Total:	\$137.35
85890	1/21/2025	EFT - register has been generated	12170 TINA DENHAM	420877	369377	1/16/2025		MF012125	\$560.79
							Check 85890	Total:	\$560.79
85891	1/21/2025	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	420789	369289	1/16/2025		MF012125	\$324.28
							Check 85891	Total:	\$324.28
85892	1/21/2025	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	420777	369277	1/16/2025		MF012125	\$22.11
							Check 85892	Total:	\$22.11
85893	1/21/2025	EFT - register has been generated	12719 TRASEY LAMOTTE	420971	369469	1/17/2025		MF012125	\$245.89
							Check 85893	Total:	\$245.89
85894	1/21/2025	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	420767	369267	1/16/2025		MF012125	\$410.71
							Check 85894	Total:	\$410.71
85895	1/21/2025	EFT - register has been generated	9970 TYLER BLUE	420841	369341	1/16/2025		MF012125	\$302.17
							Check 85895	Total:	\$302.17
85896	1/21/2025	EFT - register has been generated	1411 VERONICA D LUCAS	420786	369286	1/16/2025		MF012125	\$357.78
							Check 85896	Total:	\$357.78

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85897	1/21/2025	EFT - register has been generated	1431 VERONICA R HUDSON	420790	369290	1/16/2025		MF012125	\$610.37
							Check 85897	Total:	\$610.37
85898	1/21/2025	EFT - register has been generated	6459 VONDA MULLINO	420803	369303	1/16/2025		MF012125	\$301.50
							Check 85898	Total:	\$301.50
85899	1/21/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	420593	369225	1/16/2025		MF012125	\$49,856.01
							Check 85899	Total:	\$49,856.01
85900	1/21/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	420947	369448	1/16/2025	25000393	MF012125	\$51,328.97
							Check 85900	Total:	\$51,328.97
85901	1/21/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	420594	369226	1/16/2025		MF012125	\$42,135.78
							Check 85901	Total:	\$42,135.78
85902	1/21/2025	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	420595	369227	1/16/2025		MF012125	\$243,574.77
							Check 85902	Total:	\$243,574.77
85903	1/21/2025	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	420596	369228	1/16/2025		MF012125	\$62,316.21
							Check 85903	Total:	\$62,316.21
85904	1/21/2025	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	420597	369229	1/16/2025		MF012125	\$155,343.69
							Check 85904	Total:	\$155,343.69

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85905	1/21/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	420598	369230	1/16/2025		MF012125	\$25,830.75
							Check 85905	Total:	\$25,830.75
85906	1/21/2025	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	420600	369232	1/16/2025		MF012125	\$73,483.00
							Check 85906	Total:	\$73,483.00
85907	1/21/2025	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	420599	369231	1/16/2025		MF012125	\$73,483.01
							Check 85907	Total:	\$73,483.01
85908	1/21/2025	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	420601	369233	1/16/2025		MF012125	\$163,755.33
							Check 85908	Total:	\$163,755.33
85909	1/21/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	420602	369234	1/16/2025		MF012125	\$30,633.79
							Check 85909	Total:	\$30,633.79
85910	1/21/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	420603	369235	1/16/2025		MF012125	\$101,953.68
							Check 85910	Total:	\$101,953.68
85911	1/21/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	420604	369236	1/16/2025		MF012125	\$141,872.60
							Check 85911	Total:	\$141,872.60
85912	1/21/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	420605	369237	1/16/2025		MF012125	\$26,201.14
							Check 85912	Total:	\$26,201.14
85913	1/21/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	420606	369238	1/16/2025		MF012125	\$509,931.03
							Check 85913	Total:	\$509,931.03

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85914	1/21/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	420325	368963	1/14/2025	25000177	MF012125	\$2,307.98
							Check 85914	Total:	\$2,307.98
85915	1/21/2025	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	420521	369156	12/31/2024	25000129	MF012125	\$58,221.00
							Check 85915	Total:	\$58,221.00
85916	1/21/2025	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	420385	369022	1/2/2025	25000131	MF012125	\$141,795.81
							Check 85916	Total:	\$141,795.81
85917	1/21/2025	EFT - register has been generated	12620 REBECCA SIMMONS	420555	369187	1/1/2025	25000806	MF012125	\$22,432.00
							Check 85917	Total:	\$22,432.00
85918	1/21/2025	EFT - register has been generated	1725 FIRM FOUNDATION INC	420404	369042	1/1/2025	25000133	MF012125	\$34,424.00
							Check 85918	Total:	\$34,424.00
85919	1/21/2025	EFT - register has been generated	4108 OMNI VISIONS INC	420414	369052	12/30/2024	25000156	MF012125	\$42,719.86
							Check 85919	Total:	\$42,719.86
85920	1/21/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	420607	369239	1/16/2025		MF012125	\$35,589.09
							Check 85920	Total:	\$35,589.09
85921	1/21/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	420418	369056	12/31/2024	25000146	MF012125	\$9,213.82
							Check 85921	Total:	\$9,213.82

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85922	1/21/2025	EFT - register has been generated	4549 TOWN OF HOPE MILLS	420608	369240	1/16/2025		MF012125	\$139,422.86
							Check 85922	Total:	\$139,422.86
85923	1/21/2025	EFT - register has been generated	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	419963	368680	1/2/2025		MF012125	\$467.00
							Check 85923	Total:	\$467.00
85924	1/21/2025	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	420624	369256	1/15/2025		MF012125	\$264.20
							Check 85924	Total:	\$264.20
85925	1/21/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	420219	368857	1/4/2025		MF012125	\$21.00
				420220	368858	1/11/2025		MF012125	\$21.00
							Check 85925	Total:	\$42.00
85926	1/21/2025	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	420452	369091	1/13/2025	25000757	MF012125	\$508.64
							Check 85926	Total:	\$508.64
85927	1/21/2025	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	421021	369518	1/15/2025	25000408	MF012125	\$5,271.12
							Check 85927	Total:	\$5,271.12
85928	1/21/2025	EFT - register has been generated	2859 BI INC	420982	369482	12/30/2024	25000564	MF012125	\$12,159.88
							Check 85928	Total:	\$12,159.88
85929	1/21/2025	EFT - register has been generated	10790 IIANA SHEPPARD	420212	368850	1/14/2025	25000428	MF012125	\$6,140.57
							Check 85929	Total:	\$6,140.57

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85930	1/21/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	419945	368663	11/30/2024		MF012125	\$1,944.31
							Check 85930	Total:	\$1,944.31
85931	1/21/2025	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	418414	367356	12/31/2024	25000445	MF012125	\$15,354.89
							Check 85931	Total:	\$15,354.89
85932	1/21/2025	EFT - register has been generated	7696 LIMSABC, LLC	420224	368862	1/3/2025		MF012125	\$1,250.00
							Check 85932	Total:	\$1,250.00
85933	1/21/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	420244	368882	1/7/2025	25000276	MF012125	\$6,215.36
							Check 85933	Total:	\$6,215.36
85934	1/21/2025	EFT - register has been generated	10414 KEVIN BROOKS	420370	369008	12/31/2024	25000151	MF012125	\$8,576.94
							Check 85934	Total:	\$8,576.94
85935	1/21/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	421014	369511	1/16/2025		MF012125	\$162.08
							Check 85935	Total:	\$162.08
85936	1/21/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	421015	369512	1/7/2025		MF012125	\$933.10
							Check 85936	Total:	\$933.10
85937	1/21/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	421016	369513	1/8/2025		MF012125	\$272.20
							Check 85937	Total:	\$272.20
85938	1/21/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	421018	369515	1/16/2025		MF012125	\$544.42
							Check 85938	Total:	\$544.42

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85939	1/21/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	421019	369516	1/8/2025		MF012125	\$90.74
							Check 85939	Total:	\$90.74
85940	1/21/2025		3053 CINTAS CORP - NO. 2	419348	368107	12/27/2024		MF012125	\$81.90
				419349	368108	1/3/2025		MF012125	\$81.90
				419411	368146	12/12/2024		MF012125	\$81.00
				420496	369132	12/5/2024		MF012125	\$81.00
							Check 85940	Total:	\$325.80
85941	1/21/2025		3053 CINTAS CORP - NO. 2	420613	369245	1/16/2025		MF012125	\$63.20
				420566	369198	1/10/2025	25000301	MF012125	\$68.63
				418737	367671	12/31/2024		MF012125	\$318.37
							Check 85941	Total:	\$450.20
85942	1/21/2025		3053 CINTAS CORP - NO. 2	421038	369533	1/17/2025		MF012125	\$43.62
							Check 85942	Total:	\$43.62
85943	1/21/2025		3053 CINTAS CORP - NO. 2	421039	369534	1/3/2025		MF012125	\$5.82
							Check 85943	Total:	\$5.82
85944	1/21/2025		3053 CINTAS CORP - NO. 2	421040	369535	1/3/2025		MF012125	\$10.79
							Check 85944	Total:	\$10.79

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85945	1/21/2025		3053 CINTAS CORP - NO. 2	421041	369536	12/27/2024		MF012125	\$10.79
							Check 85945	Total:	\$10.79
85946	1/21/2025		4152 PHYSICIAN SOLUTIONS INC	420245	368883	1/8/2025		MF012125	\$4,520.20
							Check 85946	Total:	\$4,520.20
85947	1/21/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	420213	368851	1/1/2025	25000330	MF012125	\$1,881.68
				420214	368852	1/1/2025	25000330	MF012125	\$2,120.78
				420215	368853	12/4/2024	25000331	MF012125	\$2,661.09
				420216	368854	1/7/2025	25000331	MF012125	\$3,227.92
				420217	368855	1/7/2025	25000331	MF012125	\$171.20
				420988	369486	1/13/2025		MF012125	\$1,806.16
				420990	369488	1/13/2025		MF012125	\$911.64
							Check 85947	Total:	\$12,780.47
85948	1/29/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	419243	368014	1/6/2025	25000311	JH012925	\$946.34
							Check 85948	Total:	\$946.34
85949	1/29/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	420623	369255	12/30/2024		JH012925	\$1,119.32
							Check 85949	Total:	\$1,119.32
85950	1/29/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	421567	370048	12/2/2024		JH012925	\$103.19
							Check 85950	Total:	\$103.19

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85951	1/29/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	421568	370049	12/2/2024		JH012925	\$842.00
							Check 85951	Total:	\$842.00
85952	1/29/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	421569	370050	12/2/2024		JH012925	\$11.37
							Check 85952	Total:	\$11.37
85953	1/29/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	421678	370158	1/27/2025		JH012925	\$327.15
							Check 85953	Total:	\$327.15
85954	1/29/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	421777	370257	1/7/2025		JH012925	\$3.62
							Check 85954	Total:	\$3.62
85955	1/29/2025	EFT - register has been generated	3011 CUMBERLAND COUNTY COORDINATING COUNCIL ON OLDER	421198	369694	1/21/2025	25000215	JH012925	\$37,553.75
							Check 85955	Total:	\$37,553.75
85956	1/29/2025	EFT - register has been generated	3031 CHARM-TEX	421372	369864	1/20/2025		JH012925	\$2,354.00
							Check 85956	Total:	\$2,354.00
85957	1/29/2025	EFT - register has been generated	3031 CHARM-TEX	421373	369865	1/20/2025		JH012925	\$1,673.27
							Check 85957	Total:	\$1,673.27
85958	1/29/2025	EFT - register has been generated	3031 CHARM-TEX	421814	370294	1/24/2025		JH012925	\$641.36
							Check 85958	Total:	\$641.36

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85959	1/29/2025	EFT - register has been generated	3031 CHARM-TEX	421815	370295	1/24/2025		JH012925	\$117.49
							Check 85959	Total:	\$117.49
85960	1/29/2025	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	421659	370138	1/31/2025	25000453	JH012925	\$279,108.33
							Check 85960	Total:	\$279,108.33
85961	1/29/2025	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	420571	369202	12/31/2024	25000149	JH012925	\$10,201.59
							Check 85961	Total:	\$10,201.59
85962	1/29/2025	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	420573	369205	12/31/2024	25000148	JH012925	\$4,254.47
							Check 85962	Total:	\$4,254.47
85963	1/29/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	421743	370223	12/18/2024	25000824	JH012925	\$27,924.86
							Check 85963	Total:	\$27,924.86
85964	1/29/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	421226	369720	1/20/2025	25000210	JH012925	\$7,531.45
							Check 85964	Total:	\$7,531.45
85965	1/29/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	421227	369721	1/20/2025	25000210	JH012925	\$7,445.06
							Check 85965	Total:	\$7,445.06
85966	1/29/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	421228	369722	1/20/2025	25000211	JH012925	\$2,164.61
							Check 85966	Total:	\$2,164.61
85967	1/29/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	421229	369723	1/20/2025	25000211	JH012925	\$21,748.82
							Check 85967	Total:	\$21,748.82

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85968	1/29/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	421231	369725	1/20/2025	25000211	JH012925	\$2,370.05
							Check 85968	Total:	\$2,370.05
85969	1/29/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	420979	369477	1/10/2025		JH012925	\$220.80
							Check 85969	Total:	\$220.80
85970	1/29/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	421248	369741	1/10/2025	25000037	JH012925	\$4,117.60
							Check 85970	Total:	\$4,117.60
85971	1/29/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	421779	370259	1/10/2025		JH012925	\$18.90
							Check 85971	Total:	\$18.90
85972	1/29/2025	EFT - register has been generated	3214 DELL MARKETING LP	420969	369472	1/17/2025	25000783	JH012925	\$8,979.45
							Check 85972	Total:	\$8,979.45
85973	1/29/2025	EFT - register has been generated	3214 DELL MARKETING LP	421030	369527	1/15/2025	25000785	JH012925	\$19,875.17
							Check 85973	Total:	\$19,875.17
85974	1/29/2025	EFT - register has been generated	3214 DELL MARKETING LP	421177	369671	1/18/2025		JH012925	\$2,759.17
							Check 85974	Total:	\$2,759.17
85975	1/29/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	421607	370089	1/27/2025	25000050	JH012925	\$9,422.30
							Check 85975	Total:	\$9,422.30

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85976	1/29/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	421655	370136	2/1/2025	25000312	JH012925	\$5,000.00
							Check 85976	Total:	\$5,000.00
85977	1/29/2025	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	421144	369638	11/4/2024	25000801	JH012925	\$104,791.09
							Check 85977	Total:	\$104,791.09
85978	1/29/2025	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	421661	370141	11/21/2024	25000828	JH012925	\$8,853.00
							Check 85978	Total:	\$8,853.00
85979	1/29/2025	EFT - register has been generated	1050 BRITTANY N FOX	421349	369841	1/6/2025		JH012925	\$59.63
							Check 85979	Total:	\$59.63
85980	1/29/2025	EFT - register has been generated	11331 CASSIDY BROOKS	421559	370041	1/22/2025		JH012925	\$100.00
							Check 85980	Total:	\$100.00
85981	1/29/2025	EFT - register has been generated	4787 CHERIBETH THOMAS	420955	369455	1/16/2025		JH012925	\$150.89
							Check 85981	Total:	\$150.89
85982	1/29/2025	EFT - register has been generated	12032 EFIA TAYLOR	421346	369838	1/8/2025		JH012925	\$158.12
							Check 85982	Total:	\$158.12
85983	1/29/2025	EFT - register has been generated	12427 FRANCIS REICHERT	420386	369024	1/15/2025		JH012925	\$750.00
							Check 85983	Total:	\$750.00

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85984	1/29/2025	EFT - register has been generated	8563 JENNIFER DOYLE	420147	368786	12/27/2024		JH012925	\$175.00
							Check 85984	Total:	\$175.00
85985	1/29/2025	EFT - register has been generated	6909 MITCHELL B. MILLER	421293	369787	1/14/2025		JH012925	\$327.10
							Check 85985	Total:	\$327.10
85986	1/29/2025	EFT - register has been generated	10971 REID TYNDALL	420954	369454	1/16/2025		JH012925	\$61.20
							Check 85986	Total:	\$61.20
85987	1/29/2025	EFT - register has been generated	9571 ROB PATTON	420944	369445	11/22/2024		JH012925	\$55.34
							Check 85987	Total:	\$55.34
85988	1/29/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	421343	369836	1/23/2025	25000393	JH012925	\$3,964.61
							Check 85988	Total:	\$3,964.61
85989	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	420321	368959	1/14/2025		JH012925	\$1,332.67
							Check 85989	Total:	\$1,332.67
85990	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	420323	368961	1/14/2025	25000177	JH012925	\$4,882.10
							Check 85990	Total:	\$4,882.10
85991	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	420963	369462	1/17/2025	25000177	JH012925	\$4,945.17
							Check 85991	Total:	\$4,945.17

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85992	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	420966	369464	1/17/2025	25000177	JH012925	\$2,959.80
							Check 85992	Total:	\$2,959.80
85993	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	421180	369674	1/21/2025	25000177	JH012925	\$2,732.22
							Check 85993	Total:	\$2,732.22
85994	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	421183	369677	1/21/2025	25000177	JH012925	\$4,904.81
							Check 85994	Total:	\$4,904.81
85995	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	421188	369682	1/21/2025		JH012925	\$845.76
							Check 85995	Total:	\$845.76
85996	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	421809	370289	1/24/2025	25000177	JH012925	\$4,726.07
							Check 85996	Total:	\$4,726.07
85997	1/29/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	421812	370292	1/28/2025	25000177	JH012925	\$4,871.25
							Check 85997	Total:	\$4,871.25
85998	1/29/2025	EFT - register has been generated	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	419849	368571	12/19/2024		JH012925	\$2,431.00
							Check 85998	Total:	\$2,431.00
85999	1/29/2025	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	420920	369421	1/14/2025	25000123	JH012925	\$70,000.00
							Check 85999	Total:	\$70,000.00
86000	1/29/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	421691	370172	1/18/2025		JH012925	\$21.00
							Check 86000	Total:	\$21.00

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86001	1/29/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	421697	370177	1/25/2025		JH012925	\$21.00
							Check 86001	Total:	\$21.00
86002	1/29/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	421437	369928	1/17/2025	25000226	JH012925	\$885.00
				421602	370083	1/24/2025	25000226	JH012925	\$435.00
							Check 86002	Total:	\$1,320.00
86003	1/29/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	419185	367958	12/30/2024		JH012925	\$1,284.78
							Check 86003	Total:	\$1,284.78
86004	1/29/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	420916	369417	1/16/2025		JH012925	\$143.49
							Check 86004	Total:	\$143.49
86005	1/29/2025	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	420964	369463	2/1/2025	25000022	JH012925	\$168,642.28
							Check 86005	Total:	\$168,642.28
86006	1/29/2025	EFT - register has been generated	5944 JANUS ASSOCIATES, INC.	421175	369669	1/1/2025	25000196	JH012925	\$12,027.60
							Check 86006	Total:	\$12,027.60
86007	1/29/2025	EFT - register has been generated	3800 MARION E WALL	419438	370288	1/7/2025	25000498	JH012925	\$3,792.00
							Check 86007	Total:	\$3,792.00
86008	1/29/2025	EFT - register has been generated	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	420960	369459	12/31/2024	25000150	JH012925	\$10,415.00
							Check 86008	Total:	\$10,415.00

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86009	1/29/2025	EFT - register has been generated	11939 EGROU CONSOLIDATED HOLDINGS LLC	421288	369782	1/14/2025	25000738	JH012925	\$14,124.08
							Check 86009	Total:	\$14,124.08
86010	1/29/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	421498	369985	1/14/2025	25000276	JH012925	\$6,283.07
							Check 86010	Total:	\$6,283.07
86011	1/29/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	421499	369986	1/21/2025		JH012925	\$2,455.16
							Check 86011	Total:	\$2,455.16
86012	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420420	369058	1/2/2025		JH012925	\$960.00
							Check 86012	Total:	\$960.00
86013	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420421	369059	1/2/2025		JH012925	\$1,185.00
							Check 86013	Total:	\$1,185.00
86014	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420442	369079	1/2/2025		JH012925	\$1,320.00
							Check 86014	Total:	\$1,320.00
86015	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420449	369086	1/2/2025		JH012925	\$1,565.00
							Check 86015	Total:	\$1,565.00
86016	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420460	369097	1/2/2025		JH012925	\$1,465.00
							Check 86016	Total:	\$1,465.00
86017	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420471	369109	1/2/2025		JH012925	\$365.00
							Check 86017	Total:	\$365.00

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86018	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420476	369113	1/2/2025		JH012925	\$1,300.00
							Check 86018	Total:	\$1,300.00
86019	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420479	369116	1/2/2025		JH012925	\$1,115.00
							Check 86019	Total:	\$1,115.00
86020	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420500	369136	1/2/2025		JH012925	\$1,005.00
							Check 86020	Total:	\$1,005.00
86021	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420501	369137	1/2/2025		JH012925	\$1,365.00
							Check 86021	Total:	\$1,365.00
86022	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420502	369138	1/2/2025		JH012925	\$1,235.00
							Check 86022	Total:	\$1,235.00
86023	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420506	369142	1/2/2025		JH012925	\$1,244.00
							Check 86023	Total:	\$1,244.00
86024	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420510	369145	1/2/2025		JH012925	\$1,451.00
							Check 86024	Total:	\$1,451.00
86025	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420514	369148	1/2/2025		JH012925	\$850.00
							Check 86025	Total:	\$850.00
86026	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	420518	369152	1/2/2025		JH012925	\$1,405.00
							Check 86026	Total:	\$1,405.00

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86027	1/29/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	421393	369885	1/23/2025		JH012925	\$85.00
							Check 86027	Total:	\$85.00
86487	1/29/2025		3053 CINTAS CORP - NO. 2	421754	370234	1/23/2025		JH012925	\$108.13
				420967	369466	1/16/2025		JH012925	\$66.31
				421817	370297	1/23/2025		JH012925	\$66.31
				420627	369259	1/9/2025		JH012925	\$81.90
				420906	369407	1/16/2025		JH012925	\$81.90
				418418	367360	12/20/2024		JH012925	\$5.82
				421734	370214	1/24/2025	25000301	JH012925	\$68.63
				421073	369567	1/3/2025		JH012925	\$31.29
				421157	369651	12/26/2024		JH012925	\$161.35
				421332	369825	9/4/2024		JH012925	\$145.52
							Check 86487	Total:	\$817.16
86488	1/29/2025		3053 CINTAS CORP - NO. 2	421570	370051	12/26/2024		JH012925	\$5.18
							Check 86488	Total:	\$5.18
86489	1/29/2025		3053 CINTAS CORP - NO. 2	421571	370052	7/11/2024		JH012925	\$5.18
							Check 86489	Total:	\$5.18

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86490	1/29/2025		3053 CINTAS CORP - NO. 2	420393	369031	12/12/2024		JH012925	\$96.96
							Check 86490	Total:	\$96.96
86491	1/29/2025		3053 CINTAS CORP - NO. 2	420394	369032	12/26/2024		JH012925	\$96.96
							Check 86491	Total:	\$96.96
86492	1/29/2025		3427 GILL SECURITY SYSTEMS INC	421778	370258	1/15/2025		JH012925	\$479.40
							Check 86492	Total:	\$479.40
86493	1/29/2025		3519 HILL MANUFACTURING COMPANY INC	421819	370299	1/23/2025		JH012925	\$1,118.37
							Check 86493	Total:	\$1,118.37
86494	1/29/2025		3631 JEB DESIGNS INC	421813	370293	1/8/2025		JH012925	\$77.04
							Check 86494	Total:	\$77.04
86495	1/29/2025		4152 PHYSICIAN SOLUTIONS INC	421500	369987	1/16/2025	25000332	JH012925	\$5,814.00
							Check 86495	Total:	\$5,814.00
86496	1/29/2025		4390 SOUTHERN OAKS ANIMAL HOSPITAL	420697	369392	12/30/2024		JH012925	\$60.00
				420925	369426	12/11/2024		JH012925	\$120.50
				420928	369429	1/13/2025		JH012925	\$493.50
							Check 86496	Total:	\$674.00
86497	1/29/2025		4704 YARBOROUGH, WINTERS & NEVILLE, PA	421415	369907	1/9/2025		JH012925	\$750.00
				421416	369908	1/9/2025		JH012925	\$252.00

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86497	1/29/2025		4704 YARBOROUGH,				Check 86497	Total:	\$1,002.00
250415	1/2/2025	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	421302	369796	12/31/2024	ACHDD		\$554.17
							Check 250415	Total:	\$554.17
250416	1/3/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	421303	369797	1/1/2025	ACHDD		\$266,853.78
							Check 250416	Total:	\$266,853.78
250417	1/3/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	421306	369800	12/19/2024	25000300 ACHDD		\$190,634.74
							Check 250417	Total:	\$190,634.74
250418	1/3/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	421285	369779	12/27/2024	ACHDD		\$19,503.50
							Check 250418	Total:	\$19,503.50
250419	1/3/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	421280	369774	12/31/2024	ACHDD		\$1,210.31
							Check 250419	Total:	\$1,210.31
250420	1/3/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	421281	369775	12/31/2024	ACHDD		\$705.23
							Check 250420	Total:	\$705.23
250421	1/6/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	418325	367268	1/3/2025	PR010325		\$988,749.12
							Check 250421	Total:	\$988,749.12
250422	1/6/2025	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	418335	367278	1/3/2025	PR010325		\$305,070.31
							Check 250422	Total:	\$305,070.31

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250423	1/6/2025	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	418323	367266	1/3/2025		PR010325	\$5,903.15
							Check 250423	Total:	\$5,903.15
250424	1/6/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	418183	367131	1/3/2025		PR010325	\$1,973.44
							Check 250424	Total:	\$1,973.44
250425	1/6/2025	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	418334	367277	1/3/2025		PR010325	\$85.00
							Check 250425	Total:	\$85.00
250426	1/6/2025	Direct Disbursement (Manual)	566 VALIC	418329	367272	1/3/2025		PR010325	\$75.00
							Check 250426	Total:	\$75.00
250427	1/6/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	421307	369801	12/23/2024	25000300	ACHDD	\$41,975.29
							Check 250427	Total:	\$41,975.29
250428	1/2/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	421301	369795	12/31/2024		ACHDD	\$8,314.25
							Check 250428	Total:	\$8,314.25
250429	1/8/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	419840	368562	1/8/2025		ACHDD	\$11,097,765.96
							Check 250429	Total:	\$11,097,765.96
250430	1/8/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	419839	368561	1/8/2025		ACHDD	\$716,155.53
							Check 250430	Total:	\$716,155.53
250431	1/8/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	419838	368560	1/8/2025		ACHDD	\$708,086.12
							Check 250431	Total:	\$708,086.12

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250432	1/8/2025	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	419842	368564	1/8/2025	25000046	ACHDD	\$7,470,694.75
							Check 250432	Total:	\$7,470,694.75
250433	1/7/2025	Direct Disbursement (Manual)	3061 CITY OF DUNN	421300	369794	1/7/2025		ACHDD	\$16,000.00
							Check 250433	Total:	\$16,000.00
250434	1/7/2025	Direct Disbursement (Manual)	517 COLONIAL LIFE & ACCIDENT	417210	366196	12/20/2024		PR122024	\$231.35
							Check 250434	Total:	\$231.35
250435	1/8/2025	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	417206	366192	12/20/2024		WIRE_002	\$2,013,181.66
							Check 250435	Total:	\$2,013,181.66
250436	1/8/2025	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	418324	367267	1/3/2025		PR010325	\$129,633.00
							Check 250436	Total:	\$129,633.00
250437	1/8/2025	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	417004	365992	12/20/2024		PR122024	\$3,531.95
							Check 250437	Total:	\$3,531.95
250438	1/8/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	421299	369793	12/31/2024	25000573	ACHDD	\$69,076.38
							Check 250438	Total:	\$69,076.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250439	1/8/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	421338	369831	12/31/2024		WIRE_001	\$37,770.77
							Check 250439	Total:	\$37,770.77
250440	1/8/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	421278	369772	1/3/2025		ACHDD	\$321,606.84
							Check 250440	Total:	\$321,606.84
250441	1/8/2025	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	421297	369791	1/6/2025		ACHDD	\$5,277.83
							Check 250441	Total:	\$5,277.83
250442	1/9/2025	Direct Disbursement (Manual)	3303 EMPLOYMENT SECURITY COMMISSION	421296	369790	12/23/2024		ACHDD	\$93,901.46
							Check 250442	Total:	\$93,901.46
250443	1/10/2025	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	421295	369789	12/31/2024	25000098	ACHDD	\$41,755.96
							Check 250443	Total:	\$41,755.96
250444	1/13/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	421294	369788	1/13/2025		ACHDD	\$11.95
							Check 250444	Total:	\$11.95
250445	1/13/2025	Direct Disbursement (Manual)	12209 FERGUSON US HOLDINGS INC	421337	369830	9/9/2024		WIRE_001	\$3,631.14
							Check 250445	Total:	\$3,631.14
250446	1/14/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	424567	372813	12/31/2024	25000194	ACHDD	\$7,152.07
							Check 250446	Total:	\$7,152.07
250447	1/15/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	421304	369798	1/7/2025	25000300	ACHDD	\$159,545.48
							Check 250447	Total:	\$159,545.48

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250448	1/15/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	421298	369792	12/31/2024	25000269	ACHDD	\$13,646.20
							Check 250448	Total:	\$13,646.20
250449	1/15/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	421284	369778	1/13/2025		ACHDD	\$1,245.54
							Check 250449	Total:	\$1,245.54
250450	1/15/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	421283	369777	1/13/2025		ACHDD	\$705.23
							Check 250450	Total:	\$705.23
250451	1/15/2025	Direct Disbursement (Manual)	5713 ACCE BENEFIT	421277	369771	1/15/2025		ACHDD	\$250.00
							Check 250451	Total:	\$250.00
250452	1/15/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	421279	369773	1/10/2025		ACHDD	\$420,265.65
							Check 250452	Total:	\$420,265.65
250453	1/16/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	421286	369780	1/10/2025		ACHDD	\$19,410.57
							Check 250453	Total:	\$19,410.57
250454	1/16/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	421305	369799	1/6/2025	25000300	ACHDD	\$4,007.50
							Check 250454	Total:	\$4,007.50
250455	1/17/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	421390	369882	1/17/2025		ACHDD	\$1,625,242.17
							Check 250455	Total:	\$1,625,242.17
250456	1/17/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	421394	369886	1/17/2025		ACHDD	\$1,201,140.09
							Check 250456	Total:	\$1,201,140.09

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250457	1/17/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	421395	369887	1/17/2025		ACHDD	\$18,715,442.84
							Check 250457	Total:	\$18,715,442.84
250458	1/21/2025	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	421501	369988	1/17/2025		ACHDD	\$978,480.58
							Check 250458	Total:	\$978,480.58
250459	1/28/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	422121	370592	1/28/2025		ACHDD	\$81,229.15
							Check 250459	Total:	\$81,229.15
250460	1/28/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	422122	370593	1/28/2025		ACHDD	\$67,832.14
							Check 250460	Total:	\$67,832.14
250461	1/28/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	422123	370594	1/28/2025		ACHDD	\$2,371,266.98
							Check 250461	Total:	\$2,371,266.98
250462	1/21/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	420352	368990	1/17/2025		PR011725	\$1,056,541.95
							Check 250462	Total:	\$1,056,541.95
250463	1/21/2025	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	420364	369002	1/17/2025		PR011725	\$252,526.87
							Check 250463	Total:	\$252,526.87
250464	1/21/2025	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	420350	368988	1/17/2025		PR011725	\$5,903.15
							Check 250464	Total:	\$5,903.15
250465	1/21/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	420157	368794	1/17/2025		PR011725	\$2,034.52
							Check 250465	Total:	\$2,034.52

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250466	1/21/2025	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	420362	369000	1/17/2025		PR011725	\$85.00
							Check 250466	Total:	\$85.00
250467	1/21/2025	Direct Disbursement (Manual)	566 VALIC	420354	368992	1/17/2025		PR011725	\$75.00
							Check 250467	Total:	\$75.00
250468	1/21/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	424002	372256	12/31/2024		ACHDD	\$1,236.54
							Check 250468	Total:	\$1,236.54
250469	1/21/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	423997	372251	12/31/2024		ACHDD	\$171.68
							Check 250469	Total:	\$171.68
250470	1/22/2025	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	420351	368989	1/17/2025		PR011725	\$137,688.00
							Check 250470	Total:	\$137,688.00
250471	1/22/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	423985	372239	1/17/2025		ACHDD	\$391,676.64
							Check 250471	Total:	\$391,676.64
250472	1/27/2025	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423992	372246	1/27/2025	25000229	ACHDD	\$10,389.41
							Check 250472	Total:	\$10,389.41
250473	1/27/2025	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423994	372248	1/27/2025	25000229	ACHDD	\$2,992.60
							Check 250473	Total:	\$2,992.60
250474	1/30/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	424025	372278	1/23/2025	25000300	WIRE_001	\$52,736.76
							Check 250474	Total:	\$52,736.76

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250475	1/30/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	423986	372240	1/24/2025		ACHDD	\$19,384.31
							Check 250475	Total:	\$19,384.31
250476	1/31/2025	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	423983	372237	1/10/2025	25000570	ACHDD	\$3,505.98
							Check 250476	Total:	\$3,505.98
250477	1/31/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	423982	372236	1/12/2025		ACHDD	\$1,306.58
							Check 250477	Total:	\$1,306.58
1015056	1/3/2025	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	418330	367273	1/3/2025		PR010325	\$166.77
							Check 1015056	Total:	\$166.77
1015057	1/3/2025	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	418331	367274	1/3/2025		PR010325	\$486.67
							Check 1015057	Total:	\$486.67
1015058	1/3/2025	Printed Check	7540 STATE OF SOUTH CAROLINA	418333	367276	1/3/2025		PR010325	\$451.33
							Check 1015058	Total:	\$451.33
1015059	1/3/2025	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	418328	367271	1/3/2025		PR010325	\$901.29
							Check 1015059	Total:	\$901.29
1015060	1/3/2025	Printed Check	5867 NC DEPARTMENT OF REVENUE	418332	367275	1/3/2025		PR010325	\$390.11
							Check 1015060	Total:	\$390.11
1015061	1/3/2025	Printed Check	551 HARNETT COUNTY TAX ADMIN	418326	367269	1/3/2025		PR010325	\$201.13
							Check 1015061	Total:	\$201.13

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1015062	1/3/2025	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	418321	367264	1/3/2025		PR010325	\$6,447.44
							Check 1015062	Total:	\$6,447.44
1015063	1/3/2025	Printed Check	507 TX CHILD SUPPORT SDU	418322	367265	1/3/2025		PR010325	\$453.23
							Check 1015063	Total:	\$453.23
1015064	1/3/2025	Printed Check	562 US DEPARTMENT OF TREASURY	418327	367270	1/3/2025		PR010325	\$222.79
							Check 1015064	Total:	\$222.79
1015065	1/8/2025	Printed Check	2783 ANGELA THOMPSON	418164	367112	12/29/2024		MF010825	\$150.00
							Check 1015065	Total:	\$150.00
1015066	1/8/2025	Printed Check	2783 ANGELA THOMPSON	418166	367114	12/22/2024		MF010825	\$150.00
							Check 1015066	Total:	\$150.00
1015067	1/8/2025	Printed Check	10309 CDW LLC	418120	367072	12/17/2024		MF010825	\$10.87
							Check 1015067	Total:	\$10.87
1015068	1/8/2025	Printed Check	10619 CONNECT PARENT CORPORATION	418205	367152	12/9/2024		MF010825	\$214.71
							Check 1015068	Total:	\$214.71
1015069	1/8/2025	Printed Check	3139 CTS CLEANING SYSTEMS INC	418633	367568	12/19/2024		MF010825	\$167.99
				418634	367569	12/19/2024		MF010825	\$119.84
				418635	367570	12/20/2024		MF010825	\$330.08
							Check 1015069	Total:	\$617.91

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1015070	1/8/2025	Printed Check	3255 DORMAKABA USA INC	418349	367301	9/4/2024		MF010825	\$439.10
							Check 1015070	Total:	\$439.10
1015071	1/8/2025	Printed Check	3311 ENVIROLINK, INC.	418161	367110	1/1/2025	25000185	MF010825	\$26,292.00
							Check 1015071	Total:	\$26,292.00
1015072	1/8/2025	Printed Check	12209 FERGUSON US HOLDINGS INC	418167	367115	12/24/2024		MF010825	\$216.51
							Check 1015072	Total:	\$216.51
1015073	1/8/2025	Printed Check	3412 GAYLORD BROTHERS, INC.	417765	366728	12/16/2024		MF010825	\$57.77
							Check 1015073	Total:	\$57.77
1015074	1/8/2025	Printed Check	3454 W W GRAINGER INC	418636	367571	12/17/2024		MF010825	\$67.26
				418637	367572	12/18/2024		MF010825	\$36.98
				418638	367573	12/18/2024		MF010825	\$867.02
				418639	367574	12/18/2024		MF010825	\$460.68
				418644	367579	12/19/2024		MF010825	\$126.62
				418651	367586	12/18/2024		MF010825	\$196.33
				418652	367587	12/18/2024		MF010825	\$490.45
							Check 1015074	Total:	\$2,245.34
1015075	1/8/2025	Printed Check	3503 RADIOMETER AMERICA	418226	367173	12/18/2024		MF010825	\$4,574.25
							Check 1015075	Total:	\$4,574.25

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1015076	1/8/2025	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	418225	367172	12/31/2024		MF010825	\$1,155.00
							Check 1015076	Total:	\$1,155.00
1015077	1/8/2025	Printed Check	3456 IMAGE GRAPHICS, INC.	418701	367636	12/18/2024		MF010825	\$187.25
							Check 1015077	Total:	\$187.25
1015078	1/8/2025	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	419383	368140	10/1/2024		MF010825	\$6,115.57
							Check 1015078	Total:	\$6,115.57
1015079	1/8/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	416309	365315	12/3/2024		MF010825	\$196.42
				418241	367188	12/12/2024		MF010825	\$179.55
				418242	367189	12/11/2024		MF010825	\$436.22
				418245	367192	12/18/2024		MF010825	\$671.98
				418257	367204	12/30/2024		MF010825	\$259.67
				418643	367578	12/18/2024		MF010825	\$448.89
							Check 1015079	Total:	\$2,192.73
1015080	1/8/2025	Printed Check	10947 JASON RAY CORBELL	418822	367753	12/23/2024	25000765	MF010825	\$40,750.00
							Check 1015080	Total:	\$40,750.00
1015081	1/8/2025	Printed Check	3640 JETCLEAN AMERICA	418618	367553	11/28/2024		MF010825	\$4,711.00
				418697	367632	12/4/2024		MF010825	\$4,301.00
				418732	367666	12/3/2024		MF010825	\$4,950.00

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1015081	1/8/2025	Printed Check	3640 JETCLEAN AMERICA				Check 1015081	Total:	\$13,962.00
1015082	1/8/2025	Printed Check	3781 LUMBEE RIVER EMC	418610	367545	12/10/2024		MF010825	\$120.91
				418611	367546	12/15/2024		MF010825	\$105.65
				418612	367547	12/15/2024		MF010825	\$21.27
							Check 1015082	Total:	\$247.83
1015083	1/8/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	418106	367058	12/17/2024		MF010825	\$295.43
							Check 1015083	Total:	\$295.43
1015084	1/8/2025	Printed Check	10598 MYROVER-REESE FELLOWSHIP HOMES, INC	417237	366222	12/17/2024	25000750	MF010825	\$4,719.78
							Check 1015084	Total:	\$4,719.78
1015085	1/8/2025	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	418464	367405	1/2/2025	25000195	MF010825	\$845.00
							Check 1015085	Total:	\$845.00
1015086	1/8/2025	Printed Check	4087 NORTH CAROLINA 811 INC.	418163	367111	12/1/2024		MF010825	\$123.94
							Check 1015086	Total:	\$123.94
1015087	1/8/2025	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	416344	365351	8/28/2024		MF010825	\$186.47
							Check 1015087	Total:	\$186.47
1015088	1/8/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	418413	367355	1/2/2025		MF010825	\$100.00
				418648	367583	12/19/2024		MF010825	\$450.00
							Check 1015088	Total:	\$550.00

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1015089	1/8/2025	Printed Check	4205 ALLWAYS SHRED, INC	418407	367349	12/27/2024		MF010825	\$60.00
							Check 1015089	Total:	\$60.00
1015090	1/8/2025	Printed Check	4205 ALLWAYS SHRED, INC	418363	367306	12/27/2024		MF010825	\$25.00
							Check 1015090	Total:	\$25.00
1015091	1/8/2025	Printed Check	4213 PUBLICOM, INC.	418773	367707	1/1/2025		MF010825	\$157.29
							Check 1015091	Total:	\$157.29
1015092	1/8/2025	Printed Check	4218 QUALITY EQUIPMENT LLC	418628	367563	12/18/2024		MF010825	\$111.54
							Check 1015092	Total:	\$111.54
1015093	1/8/2025	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	418716	367651	12/18/2024		MF010825	\$1,490.34
							Check 1015093	Total:	\$1,490.34
1015094	1/8/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	418297	367242	12/31/2024		MF010825	\$39.00
							Check 1015094	Total:	\$39.00
1015095	1/8/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	418107	367059	12/23/2024		MF010825	\$38.00
							Check 1015095	Total:	\$38.00
1015096	1/8/2025	Printed Check	9999 TAX 2	418536	367474	12/27/2024		MF010825	\$189.35
							Check 1015096	Total:	\$189.35
1015097	1/8/2025	Printed Check	9999 TAX 2	418506	367445	1/3/2025		MF010825	\$88.04
							Check 1015097	Total:	\$88.04

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1015098	1/8/2025	Printed Check	9999 TAX 2	418507	367446	1/3/2025		MF010825	\$179.70
								Check 1015098 Total:	\$179.70
1015099	1/8/2025	Printed Check	9999 TAX 2	418495	367434	1/3/2025		MF010825	\$43.66
								Check 1015099 Total:	\$43.66
1015100	1/8/2025	Printed Check	9999 TAX 2	418508	367447	1/3/2025		MF010825	\$115.10
								Check 1015100 Total:	\$115.10
1015101	1/8/2025	Printed Check	9999 TAX 2	418496	367435	1/3/2025		MF010825	\$37.75
								Check 1015101 Total:	\$37.75
1015102	1/8/2025	Printed Check	9999 TAX 2	418485	367424	12/19/2024		MF010825	\$115.17
								Check 1015102 Total:	\$115.17
1015103	1/8/2025	Printed Check	9999 TAX 2	418537	367475	12/27/2024		MF010825	\$487.97
								Check 1015103 Total:	\$487.97
1015104	1/8/2025	Printed Check	9999 TAX 2	418509	367448	1/3/2025		MF010825	\$42.92
								Check 1015104 Total:	\$42.92
1015105	1/8/2025	Printed Check	9999 TAX 2	418510	367449	1/3/2025		MF010825	\$31.39
								Check 1015105 Total:	\$31.39
1015106	1/8/2025	Printed Check	9999 TAX 2	418511	367450	1/3/2025		MF010825	\$147.35
								Check 1015106 Total:	\$147.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015107	1/8/2025	Printed Check	9999 TAX 2	418515	367454	1/3/2025		MF010825	\$187.54
							Check 1015107	Total:	\$187.54
1015108	1/8/2025	Printed Check	9999 TAX 2	418517	367455	1/3/2025		MF010825	\$210.66
							Check 1015108	Total:	\$210.66
1015109	1/8/2025	Printed Check	9999 TAX 2	418486	367425	12/19/2024		MF010825	\$62.37
							Check 1015109	Total:	\$62.37
1015110	1/8/2025	Printed Check	9999 TAX 2	418487	367426	12/19/2024		MF010825	\$401.92
							Check 1015110	Total:	\$401.92
1015111	1/8/2025	Printed Check	9999 TAX 2	418518	367457	1/3/2025		MF010825	\$433.41
							Check 1015111	Total:	\$433.41
1015112	1/8/2025	Printed Check	9999 TAX 2	418488	367427	12/19/2024		MF010825	\$277.79
							Check 1015112	Total:	\$277.79
1015113	1/8/2025	Printed Check	9999 TAX 2	418538	367476	12/27/2024		MF010825	\$188.12
							Check 1015113	Total:	\$188.12
1015114	1/8/2025	Printed Check	9999 TAX 2	418519	367458	1/3/2025		MF010825	\$24.31
							Check 1015114	Total:	\$24.31
1015115	1/8/2025	Printed Check	9999 TAX 2	418539	367477	12/27/2024		MF010825	\$20.65
							Check 1015115	Total:	\$20.65

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1015116	1/8/2025	Printed Check	9999 TAX 2	418489	367428	12/19/2024		MF010825	\$41.05
								Check 1015116 Total:	\$41.05
1015117	1/8/2025	Printed Check	9999 TAX 2	418540	367478	12/27/2024		MF010825	\$68.35
								Check 1015117 Total:	\$68.35
1015118	1/8/2025	Printed Check	9999 TAX 2	418532	367471	1/3/2025		MF010825	\$237.19
								Check 1015118 Total:	\$237.19
1015119	1/8/2025	Printed Check	9999 TAX 2	418522	367460	1/3/2025		MF010825	\$9.10
								Check 1015119 Total:	\$9.10
1015120	1/8/2025	Printed Check	9999 TAX 2	418523	367462	1/3/2025		MF010825	\$79.57
								Check 1015120 Total:	\$79.57
1015121	1/8/2025	Printed Check	9999 TAX 2	418498	367437	1/3/2025		MF010825	\$102.62
								Check 1015121 Total:	\$102.62
1015122	1/8/2025	Printed Check	9999 TAX 2	418499	367438	1/3/2025		MF010825	\$16.06
								Check 1015122 Total:	\$16.06
1015123	1/8/2025	Printed Check	9999 TAX 2	418500	367439	1/3/2025		MF010825	\$14.64
								Check 1015123 Total:	\$14.64
1015124	1/8/2025	Printed Check	9999 TAX 2	418501	367440	1/3/2025		MF010825	\$90.29
								Check 1015124 Total:	\$90.29

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1015125	1/8/2025	Printed Check	9999 TAX 2	418541	367479	12/27/2024		MF010825	\$258.00
							Check 1015125	Total:	\$258.00
1015126	1/8/2025	Printed Check	9999 TAX 2	418542	367480	12/27/2024		MF010825	\$19.47
							Check 1015126	Total:	\$19.47
1015127	1/8/2025	Printed Check	9999 TAX 2	418502	367441	1/3/2025		MF010825	\$78.10
							Check 1015127	Total:	\$78.10
1015128	1/8/2025	Printed Check	9999 TAX 2	418543	367481	12/27/2024		MF010825	\$636.51
							Check 1015128	Total:	\$636.51
1015129	1/8/2025	Printed Check	9999 TAX 2	418490	367429	12/19/2024		MF010825	\$133.66
							Check 1015129	Total:	\$133.66
1015130	1/8/2025	Printed Check	9999 TAX 2	418544	367482	12/27/2024		MF010825	\$414.46
							Check 1015130	Total:	\$414.46
1015131	1/8/2025	Printed Check	9999 TAX 2	418545	367483	12/27/2024		MF010825	\$65.94
							Check 1015131	Total:	\$65.94
1015132	1/8/2025	Printed Check	9999 TAX 2	418525	367464	1/3/2025		MF010825	\$49.40
							Check 1015132	Total:	\$49.40
1015133	1/8/2025	Printed Check	9999 TAX 2	418503	367442	1/3/2025		MF010825	\$17.90
							Check 1015133	Total:	\$17.90

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1015134	1/8/2025	Printed Check	9999	TAX 2	418531	367470	1/3/2025	MF010825	\$39.30
								Check 1015134 Total:	\$39.30
1015135	1/8/2025	Printed Check	9999	TAX 2	418546	367484	12/27/2024	MF010825	\$58.21
								Check 1015135 Total:	\$58.21
1015136	1/8/2025	Printed Check	9999	TAX 2	418504	367443	1/3/2025	MF010825	\$89.89
								Check 1015136 Total:	\$89.89
1015137	1/8/2025	Printed Check	9999	TAX 2	418505	367444	1/3/2025	MF010825	\$22.15
								Check 1015137 Total:	\$22.15
1015138	1/8/2025	Printed Check	10385	UNITED RENTALS (NORTH AMERICA), INC.	418823	367757	12/18/2024	MF010825	\$576.82
								Check 1015138 Total:	\$576.82
1015139	1/8/2025	Printed Check	4715	ZOETIS, LLC.	416347	365353	11/26/2024	MF010825	\$97.42
					418254	367201	12/11/2024	MF010825	\$933.60
								Check 1015139 Total:	\$1,031.02
1015140	1/8/2025	Printed Check	8303	MWI VETERINARY SUPPLY CO	416316	365330	12/4/2024	MF010825	\$181.31
					416328	365345	12/4/2024	MF010825	\$111.96
					418151	367103	12/5/2024	MF010825	\$1,957.68
								Check 1015140 Total:	\$2,250.95

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1015141	1/8/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	416297	365303	11/26/2024		MF010825	\$497.91
							Check 1015141	Total:	\$497.91
1015142	1/8/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	417641	366605	12/17/2024		MF010825	\$392.05
				418650	367585	12/18/2024		MF010825	\$33.99
							Check 1015142	Total:	\$426.04
1015143	1/8/2025	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	418367	367310	9/5/2024		MF010825	\$419.44
							Check 1015143	Total:	\$419.44
1015144	1/8/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	418368	367311	1/2/2025		MF010825	\$17.52
				418369	367312	1/2/2025		MF010825	\$85.54
				418370	367313	1/2/2025		MF010825	\$178.12
				418380	367323	1/2/2025		MF010825	\$320.36
							Check 1015144	Total:	\$601.54
1015145	1/8/2025	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	418711	367646	12/13/2024		MF010825	\$208.65
				418712	367647	12/16/2024		MF010825	\$208.65
				418713	367648	12/18/2024		MF010825	\$208.65
				418715	367650	12/20/2024		MF010825	\$208.65
				418760	367694	12/16/2024		MF010825	\$840.63
				418764	367698	12/19/2024		MF010825	\$42.80

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1015145	1/8/2025	Printed Check	10813 PARRISH TIRE				Check 1015145	Total:	\$1,718.03
1015146	1/8/2025	Printed Check	3832 MCDONALD LUMBER CO INC	418627	367562	12/17/2024		MF010825	\$64.17
							Check 1015146	Total:	\$64.17
1015147	1/8/2025	Printed Check	8176 SMITH GARDNER, INC.	418614	367549	11/30/2024		MF010825	\$4,657.50
				418615	367550	11/30/2024		MF010825	\$4,990.00
				418616	367551	11/30/2024		MF010825	\$2,566.50
				418617	367552	11/30/2024		MF010825	\$2,240.00
				418629	367564	11/30/2024		MF010825	\$1,227.50
				418630	367565	11/30/2024		MF010825	\$4,522.50
				418631	367566	11/30/2024		MF010825	\$2,695.00
				418682	367617	11/30/2024		MF010825	\$4,530.00
							Check 1015147	Total:	\$27,429.00
1015148	1/8/2025	Printed Check	3328 EVENFLO COMPANY, INC.	418223	367171	11/29/2024		MF010825	\$376.79
							Check 1015148	Total:	\$376.79
1015149	1/8/2025	Printed Check	1934 BORDEAUX CREATIVE SCH INC	417761	366724	12/16/2024		MF010825	\$895.00
							Check 1015149	Total:	\$895.00
1015150	1/8/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	418662	367597	12/10/2024	25000083	MF010825	\$1,833.98
				418667	367602	12/12/2024	25000083	MF010825	\$652.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015150	1/8/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	418686	367621	12/10/2024	25000083	MF010825	\$57.19
				418687	367622	12/12/2024	25000083	MF010825	\$1,138.27
							Check 1015150	Total:	\$3,681.52
1015151	1/8/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	418725	367659	12/19/2024	25000773	MF010825	\$151,385.10
							Check 1015151	Total:	\$151,385.10
1015152	1/8/2025	Printed Check	10925 THOMAS BEARD	418440	367382	1/2/2025		MF010825	\$135.00
							Check 1015152	Total:	\$135.00
1015153	1/8/2025	Printed Check	8425 BREVARD COUNTY SHERIFF OFFICE	418062	367015	12/23/2024		MF010825	\$40.00
							Check 1015153	Total:	\$40.00
1015154	1/8/2025	Printed Check	3057 CITY OF FAYETTEVILLE	418199	367147	12/12/2024		MF010825	\$320.00
							Check 1015154	Total:	\$320.00
1015155	1/8/2025	Printed Check	3123 COUNTY OF BLADEN	418600	367538	12/16/2024		MF010825	\$999.87
							Check 1015155	Total:	\$999.87
1015156	1/8/2025	Printed Check	12667 COUNTY OF CHESTER	418064	367017	12/11/2024		MF010825	\$250.00
							Check 1015156	Total:	\$250.00
1015157	1/8/2025	Printed Check	3122 COUNTY OF MOORE	418063	367016	12/30/2024		MF010825	\$30.00
							Check 1015157	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015158	1/8/2025	Printed Check	9599 COUNTY OF UNION	419574	368305	1/7/2025		MF010825	\$30.00
							Check 1015158	Total:	\$30.00
1015159	1/8/2025	Printed Check	9777 COUNTY OF WAKE	418072	367025	12/13/2024		MF010825	\$30.00
							Check 1015159	Total:	\$30.00
1015161	1/8/2025	Printed Check	9777 COUNTY OF WAKE	418075	367028	12/30/2024		MF010825	\$30.00
							Check 1015161	Total:	\$30.00
1015163	1/8/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	417769	366731	12/17/2024		MF010825	\$4,180.00
							Check 1015163	Total:	\$4,180.00
1015165	1/8/2025	Printed Check	3743 LEE COUNTY	418066	367019	12/18/2024		MF010825	\$30.00
							Check 1015165	Total:	\$30.00
1015166	1/8/2025	Printed Check	3743 LEE COUNTY	418080	367033	12/30/2024		MF010825	\$30.00
							Check 1015166	Total:	\$30.00
1015167	1/8/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	416298	365304	11/15/2024		MF010825	\$181.15
							Check 1015167	Total:	\$181.15
1015168	1/8/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	418465	367406	1/2/2025	25000100	MF010825	\$5,070.00
							Check 1015168	Total:	\$5,070.00
1015169	1/8/2025	Printed Check	7520 ORANGE COUNTY SHERIFF'S OFFICE	418070	367023	12/13/2024		MF010825	\$55.00
							Check 1015169	Total:	\$55.00

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1015170	1/8/2025	Printed Check	7520 ORANGE COUNTY SHERIFF'S OFFICE	418071	367024	12/13/2024		MF010825	\$55.00
							Check 1015170	Total:	\$55.00
1015171	1/8/2025	Printed Check	4175 UNITED STATES POSTAL SERVICE	418405	367347	1/1/2025		MF010825	\$2,380.00
							Check 1015171	Total:	\$2,380.00
1015172	1/8/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418276	367221	12/17/2024	25000052	MF010825	\$3,199.44
							Check 1015172	Total:	\$3,199.44
1015173	1/8/2025	Printed Check	7141 QED ENVIRONMENTAL SYSTEMS, INC.	417680	366644	12/17/2024		MF010825	\$1,394.40
							Check 1015173	Total:	\$1,394.40
1015174	1/8/2025	Printed Check	4589 UNIFIRST CORPORATION	417390	366371	12/16/2024	25000305	MF010825	\$112.98
				417050	366039	12/16/2024		MF010825	\$9.63
				417646	366610	12/17/2024	25000607	MF010825	\$39.63
				417647	366611	12/17/2024	25000607	MF010825	\$25.96
				417648	366612	12/17/2024	25000607	MF010825	\$100.69
				417671	366635	12/17/2024	25000607	MF010825	\$55.21
				417672	366636	12/17/2024	25000607	MF010825	\$194.12
				417673	366637	12/17/2024	25000607	MF010825	\$78.18
				417674	366638	12/17/2024	25000607	MF010825	\$229.34
				417675	366639	12/17/2024	25000607	MF010825	\$13.71

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1015174	1/8/2025	Printed Check	4589 UNIFIRST CORPORATION				Check 1015174	Total:	\$859.45
1015175	1/8/2025	Printed Check	4589 UNIFIRST CORPORATION	418219	367167	12/30/2024		MF010825	\$45.07
							Check 1015175	Total:	\$45.07
1015176	1/8/2025	Printed Check	4589 UNIFIRST CORPORATION	418384	367326	12/3/2024		MF010825	\$5.47
							Check 1015176	Total:	\$5.47
1015177	1/8/2025	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	417678	366642	12/19/2024		MF010825	\$223.00
							Check 1015177	Total:	\$223.00
1015178	1/8/2025	Printed Check	11723 TRIANGLE POND MANAGEMENT, LLC	417683	366647	12/18/2024		MF010825	\$995.00
							Check 1015178	Total:	\$995.00
1015179	1/8/2025	Printed Check	9173 JEFFREY SHATTERLY	418000	366961	12/27/2024	25000224	MF010825	\$579.13
							Check 1015179	Total:	\$579.13
1015180	1/8/2025	Printed Check	6090 LISA R. BEVANS	418210	367158	1/1/2025	25000241	MF010825	\$400.00
							Check 1015180	Total:	\$400.00
1015181	1/8/2025	Printed Check	12079 MELINDA SUE ANN COLEMAN	418212	367160	1/1/2025	25000238	MF010825	\$400.00
							Check 1015181	Total:	\$400.00
1015182	1/8/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	418211	367159	1/1/2025	25000237	MF010825	\$22,250.00
							Check 1015182	Total:	\$22,250.00

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1015183	1/8/2025	Printed Check	10087 PROACTIVE MD NC PC	418421	367363	12/30/2024	25000065	MF010825	\$4,911.78
Check 1015183 Total:									\$4,911.78
1015184	1/8/2025	Printed Check	6586 RAE FLOWERS	418209	367157	1/1/2025	25000236	MF010825	\$200.00
Check 1015184 Total:									\$200.00
1015185	1/8/2025	Printed Check	2836 BAILEY'S TEST STRIPS & THERMOMETERS, LLC	418222	367170	12/18/2024		MF010825	\$480.00
Check 1015185 Total:									\$480.00
1015186	1/8/2025	Printed Check	8869 CARDINAL HEALTH, INC	416236	365242	12/3/2024	25000031	MF010825	(\$1.57)
				416242	365248	12/3/2024	25000031	MF010825	(\$1.57)
				417780	366743	12/20/2024	25000031	MF010825	\$83.27
Check 1015186 Total:									\$80.13
1015187	1/8/2025	Printed Check	8869 CARDINAL HEALTH, INC	417777	366740	12/19/2024	25000031	MF010825	(\$172.96)
				417779	366742	12/20/2024	25000031	MF010825	\$213.90
				417781	366744	12/20/2024	25000031	MF010825	\$27,448.51
				417782	366745	12/17/2024	25000031	MF010825	\$17.60
				417783	366746	12/18/2024	25000031	MF010825	\$227.00
				417784	366747	12/18/2024	25000031	MF010825	\$37.96
				417785	366748	12/18/2024	25000031	MF010825	\$6,285.75
				417786	366749	12/18/2024	25000031	MF010825	\$32,664.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net					
1015187	1/8/2025	Printed Check	8869	CARDINAL HEALTH, INC	417787	366750	12/18/2024	25000031	MF010825	\$1,970.61				
					417789	366752	12/19/2024	25000031	MF010825	\$29,177.34				
					417790	366753	12/19/2024	25000031	MF010825	\$60.66				
					417791	366754	12/19/2024	25000031	MF010825	\$70.57				
					417792	366755	12/19/2024	25000031	MF010825	\$153.34				
					417793	366756	12/19/2024	25000031	MF010825	\$52.60				
					417794	366757	12/19/2024	25000031	MF010825	\$24.60				
					417795	366758	12/23/2024	25000031	MF010825	\$139.84				
					417796	366759	12/23/2024		MF010825	\$53.17				
					417797	366760	12/23/2024	25000031	MF010825	\$27.81				
					417798	366761	12/23/2024	25000031	MF010825	\$23,180.75				
					417800	366763	12/23/2024	25000031	MF010825	\$54.78				
					417802	366765	12/23/2024	25000031	MF010825	\$467.20				
					417803	366766	12/23/2024	25000031	MF010825	\$1,055.76				
					417805	366768	12/20/2024	25000031	MF010825	(\$63.42)				
					418790	367724	12/27/2024	25000031	MF010825	\$47.96				
					418811	367742	12/30/2024	25000031	MF010825	\$78.01				
					Check 1015187								Total:	\$123,273.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015188	1/8/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418220	367168	12/27/2024		MF010825	\$2,205.22
							Check 1015188	Total:	\$2,205.22
1015189	1/8/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418462	367403	12/23/2024		MF010825	\$132.89
							Check 1015189	Total:	\$132.89
1015190	1/8/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418463	367404	12/24/2024		MF010825	\$128.82
							Check 1015190	Total:	\$128.82
1015191	1/8/2025	Printed Check	4425 STAPLES INC.	418379	367322	12/24/2024		MF010825	\$198.91
							Check 1015191	Total:	\$198.91
1015192	1/8/2025	Printed Check	4425 STAPLES INC.	418408	367350	12/27/2024		MF010825	\$30.92
				418410	367352	1/2/2025		MF010825	\$435.27
				418068	367021	12/14/2024		MF010825	\$73.12
				419567	368298	1/4/2025		MF010825	\$44.66
				418185	367136	12/24/2024		MF010825	\$56.43
							Check 1015192	Total:	\$640.40
1015193	1/8/2025	Printed Check	4425 STAPLES INC.	417026	366015	12/14/2024	25000306	MF010825	\$975.97
							Check 1015193	Total:	\$975.97
1015194	1/8/2025	Printed Check	4425 STAPLES INC.	417697	366660	12/18/2024	25000306	MF010825	\$733.23
							Check 1015194	Total:	\$733.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015195	1/8/2025	Printed Check	4425 STAPLES INC.	418097	367049	12/13/2024		MF010825	\$579.24
							Check 1015195	Total:	\$579.24
1015196	1/8/2025	Printed Check	4425 STAPLES INC.	418098	367050	12/14/2024		MF010825	\$49.82
							Check 1015196	Total:	\$49.82
1015197	1/8/2025	Printed Check	4425 STAPLES INC.	418099	367051	12/21/2024		MF010825	\$13.91
							Check 1015197	Total:	\$13.91
1015198	1/8/2025	Printed Check	4425 STAPLES INC.	418111	367063	12/24/2024		MF010825	\$994.09
							Check 1015198	Total:	\$994.09
1015199	1/8/2025	Printed Check	4425 STAPLES INC.	418298	367243	11/20/2024		MF010825	\$174.26
							Check 1015199	Total:	\$174.26
1015200	1/8/2025	Printed Check	7421 AARON A NEWLAND	417069	366057	12/16/2024		MF010825	\$203.30
				417070	366058	12/16/2024		MF010825	\$460.10
							Check 1015200	Total:	\$663.40
1015201	1/8/2025	Printed Check	2718 AFP INDUSTRIES, INC.	418690	367625	12/19/2024		MF010825	\$146.64
							Check 1015201	Total:	\$146.64
1015202	1/8/2025	Printed Check	8115 AIRGAS INC	418142	367097	12/2/2024		MF010825	\$287.62
				418150	367099	11/30/2024		MF010825	\$235.66
							Check 1015202	Total:	\$523.28

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1015203	1/8/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419123	367898	12/14/2024	MF010825	\$1,627.48
							Check 1015203	Total:	\$1,627.48
1015204	1/8/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	418133	367086	12/14/2024	25000293 MF010825	\$602.49
							Check 1015204	Total:	\$602.49
1015205	1/8/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	418149	367098	12/14/2024	25000294 MF010825	\$139.99
							Check 1015205	Total:	\$139.99
1015206	1/8/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419318	368081	12/14/2024	MF010825	\$957.12
							Check 1015206	Total:	\$957.12
1015207	1/8/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419344	368103	12/14/2024	MF010825	\$382.68
							Check 1015207	Total:	\$382.68
1015208	1/8/2025	Printed Check	7375	FORESTRY SUPPLIERS, INC	418221	367169	12/17/2024	MF010825	\$838.85
							Check 1015208	Total:	\$838.85
1015209	1/8/2025	Printed Check	4456	SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	417763	366726	12/16/2024	MF010825	\$525.00
							Check 1015209	Total:	\$525.00
1015210	1/8/2025	Printed Check	487	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	418056	367009	12/29/2024	MF010825	\$130.20
							Check 1015210	Total:	\$130.20

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1015211	1/8/2025	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	418057	367010	12/29/2024		MF010825	\$7.26
							Check 1015211	Total:	\$7.26
1015212	1/8/2025	Printed Check	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	418058	367011	12/29/2024		MF010825	\$219.60
							Check 1015212	Total:	\$219.60
1015213	1/8/2025	Printed Check	4360 SHERWIN-WILLIAMS	418734	367668	12/20/2024		MF010825	\$66.66
							Check 1015213	Total:	\$66.66
1015214	1/8/2025	Printed Check	2929 B W WILSON PAPER CO INC	417694	366657	12/18/2024		MF010825	\$4,701.05
							Check 1015214	Total:	\$4,701.05
1015215	1/8/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	418641	367576	12/20/2024	25000730	MF010825	\$5,684.35
				418642	367577	12/20/2024	25000730	MF010825	\$821.60
							Check 1015215	Total:	\$6,505.95
1015216	1/8/2025	Printed Check	4969 OS PRESS LLC	418459	367401	1/2/2025		MF010825	\$294.25
							Check 1015216	Total:	\$294.25
1015217	1/8/2025	Printed Check	5306 CONCRETE SERVICE CO. INC	418742	367676	10/23/2024		MF010825	\$1,057.16
							Check 1015217	Total:	\$1,057.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015218	1/8/2025	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	417695	366658	12/19/2024	25000024	MF010825	\$1,275.00
							Check 1015218	Total:	\$1,275.00
1015219	1/8/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	418692	367627	12/15/2024		MF010825	\$664.00
							Check 1015219	Total:	\$664.00
1015220	1/8/2025	Printed Check	8095 CAROLINA SHRED	419568	368299	1/1/2025		MF010825	\$217.50
							Check 1015220	Total:	\$217.50
1015221	1/8/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	414633	363699	11/22/2024		MF010825	\$382.02
							Check 1015221	Total:	\$382.02
1015222	1/8/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	417679	366643	12/19/2024		MF010825	\$954.10
							Check 1015222	Total:	\$954.10
1015223	1/8/2025	Printed Check	10983 MANPOWERGROUP US INC	418032	366985	12/7/2024		MF010825	\$391.00
				418033	366986	12/15/2024		MF010825	\$312.80
				417352	366332	12/15/2024	25000307	MF010825	\$416.96
				418201	367149	12/22/2024		MF010825	\$1,321.52
				418700	367635	12/22/2024		MF010825	\$570.94
							Check 1015223	Total:	\$3,013.22
1015224	1/8/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	417684	366648	12/18/2024		MF010825	\$432.80
							Check 1015224	Total:	\$432.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015225	1/8/2025	Printed Check	6282 RYDER SYSTEM, INC	414632	363698	11/11/2024		MF010825	\$1,245.20
							Check 1015225	Total:	\$1,245.20
1015226	1/8/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	416311	365316	12/3/2024		MF010825	\$133.75
				416312	365318	12/3/2024		MF010825	\$133.75
				418255	367202	12/18/2024		MF010825	\$123.05
							Check 1015226	Total:	\$390.55
1015227	1/8/2025	Printed Check	6433 CORE & MAIN LP	418168	367116	12/12/2024		MF010825	\$3,035.57
							Check 1015227	Total:	\$3,035.57
1015228	1/8/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	417739	366702	12/18/2024	25000329	MF010825	\$671.04
							Check 1015228	Total:	\$671.04
1015229	1/8/2025	Printed Check	5989 EASTOVER SANITARY DISTRICT	419094	367868	12/27/2024		MF010825	\$31.00
							Check 1015229	Total:	\$31.00
1015230	1/8/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	418204	367151	12/13/2024		MF010825	\$161.09
							Check 1015230	Total:	\$161.09
1015231	1/8/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	418527	367466	12/27/2024		MF010825	\$125.52
							Check 1015231	Total:	\$125.52
1015232	1/8/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	418530	367469	12/27/2024		MF010825	\$100.32
							Check 1015232	Total:	\$100.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015233	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418603	367541	12/23/2024		MF010825	\$623.87
				418604	367542	12/23/2024		MF010825	\$86.20
				418605	367543	12/23/2024		MF010825	\$303.71
				418608	367544	12/23/2024		MF010825	\$525.02
							Check 1015233	Total:	\$1,538.80
1015234	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	417752	366715	12/12/2024	25000106	MF010825	\$1,335.20
							Check 1015234	Total:	\$1,335.20
1015235	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418136	367088	12/19/2024		MF010825	\$62.33
							Check 1015235	Total:	\$62.33
1015236	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418138	367089	12/19/2024		MF010825	\$410.30
							Check 1015236	Total:	\$410.30
1015237	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418140	367090	12/19/2024		MF010825	\$154.95
							Check 1015237	Total:	\$154.95
1015238	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418143	367091	12/19/2024		MF010825	\$276.92
							Check 1015238	Total:	\$276.92
1015239	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418145	367093	12/19/2024		MF010825	\$184.36
							Check 1015239	Total:	\$184.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015240	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418146	367094	12/20/2024		MF010825	\$173.34
							Check 1015240	Total:	\$173.34
1015241	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418158	367107	12/23/2024		MF010825	\$320.33
							Check 1015241	Total:	\$320.33
1015242	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418176	367124	12/26/2024		MF010825	\$33.67
							Check 1015242	Total:	\$33.67
1015243	1/8/2025	Printed Check	10029 PROGRESS ENERGY, INC	418356	367298	12/20/2024	25000106	MF010825	\$1,926.70
							Check 1015243	Total:	\$1,926.70
1015244	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419210	367981	9/30/2024	25000062	MF010825	\$9,474.27
				419444	368177	11/27/2024	25000062	MF010825	\$9,492.70
				419493	368225	12/31/2024	25000062	MF010825	\$9,653.87
				418602	367540	11/30/2024		MF010825	\$4,515.30
							Check 1015244	Total:	\$33,136.14
1015245	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	417228	366214	12/12/2024	25000104	MF010825	\$9,076.68
							Check 1015245	Total:	\$9,076.68
1015246	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418277	367222	12/30/2024	25000051	MF010825	\$1,154.10
							Check 1015246	Total:	\$1,154.10

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1015247	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418278	367223	12/26/2024	25000051	MF010825	\$22.50
							Check 1015247	Total:	\$22.50
1015248	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418279	367224	12/30/2024	25000051	MF010825	\$1,432.51
							Check 1015248	Total:	\$1,432.51
1015249	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418280	367225	12/30/2024	25000051	MF010825	\$766.17
							Check 1015249	Total:	\$766.17
1015250	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418282	367227	12/30/2024	25000051	MF010825	\$64.02
							Check 1015250	Total:	\$64.02
1015251	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418283	367228	12/30/2024	25000051	MF010825	\$1,622.95
							Check 1015251	Total:	\$1,622.95
1015252	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418284	367229	12/30/2024	25000051	MF010825	\$2,057.05
							Check 1015252	Total:	\$2,057.05
1015253	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418285	367230	12/30/2024	25000051	MF010825	\$6,129.68
							Check 1015253	Total:	\$6,129.68
1015254	1/8/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418286	367231	12/30/2024	25000051	MF010825	\$109.14
							Check 1015254	Total:	\$109.14
1015255	1/8/2025	Printed Check	4391 SOUTH RIVER EMC	418135	367087	12/19/2024		MF010825	\$736.00
							Check 1015255	Total:	\$736.00

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1015256	1/8/2025	Printed Check	12478 CLINTON AUTOMOTIVE LLC	418188	367135	12/20/2024	25000637	MF010825	\$48,480.80
				418190	367138	12/20/2024	25000637	MF010825	\$48,480.80
				418195	367143	12/20/2024	25000637	MF010825	\$48,480.80
				418200	367148	12/18/2024	25000637	MF010825	\$48,480.80
				418406	367348	12/31/2024	25000637	MF010825	\$48,480.80
				418411	367353	12/20/2024	25000637	MF010825	\$48,480.80
						Check 1015256		Total:	\$290,884.80
1015257	1/8/2025	Printed Check	3204 DAVID B SUGGS	418404	367346	1/2/2025		MF010825	\$901.44
						Check 1015257		Total:	\$901.44
1015258	1/8/2025	Printed Check	3718 LAFAYETTE FORD INC	418402	367344	1/2/2025		MF010825	\$1,116.57
						Check 1015258		Total:	\$1,116.57
1015259	1/8/2025	Printed Check	7447 IDEXX DISTRIBUTION INC	416314	365319	12/4/2024		MF010825	\$1,116.76
				418236	367183	12/11/2024		MF010825	\$1,456.64
						Check 1015259		Total:	\$2,573.40
1015260	1/8/2025	Printed Check	3185 NATHAN RIDDELL	418229	367176	12/9/2024		MF010825	\$48.00
				418237	367184	12/13/2024		MF010825	\$296.50
				418253	367200	12/19/2024		MF010825	\$1,237.95
						Check 1015260		Total:	\$1,582.45

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1015261	1/8/2025	Printed Check	3853 INTERVET INC	416349	365354	11/26/2024		MF010825	\$1,358.90
				418256	367203	12/12/2024		MF010825	\$1,703.27
							Check 1015261	Total:	\$3,062.17
1015262	1/8/2025	Printed Check	10178 VETS PETS PA	416341	365346	11/30/2024		MF010825	\$345.05
							Check 1015262	Total:	\$345.05
1015264	1/15/2025	Printed Check	2745 ALSCO - SERVITEX DIVISION	418415	367357	1/2/2025		MF011525	\$193.94
							Check 1015264	Total:	\$193.94
1015265	1/15/2025	Printed Check	2783 ANGELA THOMPSON	419311	368074	1/5/2025		MF011525	\$150.00
							Check 1015265	Total:	\$150.00
1015266	1/15/2025	Printed Check	2800 AQUA NORTH CAROLINA INC	419891	368612	1/7/2025		MF011525	\$46.79
							Check 1015266	Total:	\$46.79
1015267	1/15/2025	Printed Check	2875 BFPE INTERNATIONAL INC	419096	367870	12/20/2024	25000653	MF011525	\$495.00
							Check 1015267	Total:	\$495.00
1015268	1/15/2025	Printed Check	7998 BRINK'S, INCORPORATED	419583	368314	1/1/2025	25000174	MF011525	\$1,705.58
				419584	368315	12/31/2024	25000174	MF011525	\$4.30
							Check 1015268	Total:	\$1,709.88
1015269	1/15/2025	Printed Check	2961 CAPE FEAR AWNING & CANVAS WORKS INC	419197	367968	12/28/2024		MF011525	\$5,243.00
							Check 1015269	Total:	\$5,243.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015270	1/15/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	419873	368596	1/9/2025		MF011525	\$83.46
				420184	368822	1/10/2025		MF011525	\$46.87
							Check 1015270	Total:	\$130.33
1015271	1/15/2025	Printed Check	10309 CDW LLC	418449	367391	12/20/2024		MF011525	\$272.61
				420200	368837	12/28/2024		MF011525	\$1,009.66
							Check 1015271	Total:	\$1,282.27
1015272	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	416715	365709	12/7/2024	25000160	MF011525	\$1,876.03
							Check 1015272	Total:	\$1,876.03
1015273	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419514	368246	12/10/2024		MF011525	\$269.25
							Check 1015273	Total:	\$269.25
1015274	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419515	368247	12/10/2024		MF011525	\$13.91
							Check 1015274	Total:	\$13.91
1015275	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419513	368248	12/10/2024		MF011525	\$83.46
							Check 1015275	Total:	\$83.46
1015276	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419733	368456	12/10/2024		MF011525	\$901.91
							Check 1015276	Total:	\$901.91
1015277	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419731	368457	12/10/2024		MF011525	\$17.39
							Check 1015277	Total:	\$17.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015278	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419737	368461	12/10/2024		MF011525	\$196.83
							Check 1015278	Total:	\$196.83
1015279	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419738	368462	12/10/2024		MF011525	\$69.16
							Check 1015279	Total:	\$69.16
1015280	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419739	368463	12/10/2024		MF011525	\$69.16
							Check 1015280	Total:	\$69.16
1015281	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419742	368465	12/10/2024		MF011525	\$67.30
							Check 1015281	Total:	\$67.30
1015282	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419741	368467	12/10/2024		MF011525	\$13.91
							Check 1015282	Total:	\$13.91
1015283	1/15/2025	Printed Check	10619 CONNECT PARENT CORPORATION	419855	368576	12/28/2024	25000159	MF011525	\$126.15
							Check 1015283	Total:	\$126.15
1015284	1/15/2025	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	419217	367987	1/6/2025	25000048	MF011525	\$2,627.80
							Check 1015284	Total:	\$2,627.80
1015285	1/15/2025	Printed Check	4312 EBSCO PUBLISHING INC	417747	366710	12/19/2024	25000533	MF011525	\$8,878.94
							Check 1015285	Total:	\$8,878.94
1015286	1/15/2025	Printed Check	3296 ELITE AIR SOLUTIONS LLC	419251	368018	9/30/2024		MF011525	\$1,217.64
				419255	368022	1/3/2025		MF011525	\$747.25

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1015286	1/15/2025	Printed Check	3296 ELITE AIR				Check 1015286	Total:	\$1,964.89
1015287	1/15/2025	Printed Check	3304 EMPLOYMENT SOURCE, INC	419664	368393	1/7/2025	25000700	MF011525	\$50,000.00
							Check 1015287	Total:	\$50,000.00
1015288	1/15/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	419712	368437	1/8/2025		MF011525	\$380.00
							Check 1015288	Total:	\$380.00
1015289	1/15/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	419702	368429	1/9/2025		MF011525	\$832.00
							Check 1015289	Total:	\$832.00
1015290	1/15/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	419704	368431	1/9/2025		MF011525	\$912.00
							Check 1015290	Total:	\$912.00
1015291	1/15/2025	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	419797	368520	12/17/2024		MF011525	\$219.47
							Check 1015291	Total:	\$219.47
1015292	1/15/2025	Printed Check	3342 FASTENAL COMPANY	418235	367181	12/17/2024		MF011525	\$100.82
							Check 1015292	Total:	\$100.82
1015293	1/15/2025	Printed Check	3366 FEDERAL EXPRESS	419716	368441	12/31/2024		MF011525	\$83.94
							Check 1015293	Total:	\$83.94
1015294	1/15/2025	Printed Check	12209 FERGUSON US HOLDINGS INC	419308	368071	1/2/2025		MF011525	\$163.44
							Check 1015294	Total:	\$163.44
1015295	1/15/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	418295	367240	12/27/2024		MF011525	\$454.16

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1015295	1/15/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	418315	367258	12/23/2024		MF011525	\$494.50
				418337	367279	12/28/2024		MF011525	\$46.55
				418341	367284	12/30/2024		MF011525	\$505.47
				419521	368254	1/6/2025		MF011525	\$530.30
				419525	368258	1/3/2025		MF011525	\$539.61
				420156	368795	1/10/2025		MF011525	\$524.09
				Check 1015295				Total:	\$3,094.68
1015296	1/15/2025	Printed Check	3454 W W GRAINGER INC	419100	367874	12/19/2024		MF011525	\$348.00
				419214	367985	12/12/2024		MF011525	\$2,545.94
				419222	367993	1/3/2025		MF011525	\$27.39
				419696	368425	1/6/2025		MF011525	\$66.19
				418684	367619	12/30/2024		MF011525	\$106.79
				Check 1015296				Total:	\$3,094.31
1015297	1/15/2025	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	419534	368268	12/12/2024		MF011525	\$723.35
				419550	368281	12/13/2024		MF011525	\$859.34
				419555	368287	12/5/2024		MF011525	\$202.79
				419591	368321	12/4/2024		MF011525	\$998.71
				Check 1015297				Total:	\$2,784.19

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1015298	1/15/2025	Printed Check	3521 CUMBERLAND COUNTY HIV TASK FORCE, INCORPORATED	419735	368459	1/7/2025	25000478	MF011525	\$1,270.00
							Check 1015298	Total:	\$1,270.00
1015299	1/15/2025	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	419081	367855	12/30/2024		MF011525	\$138.56
				419103	367877	12/18/2024		MF011525	\$132.29
				419104	367878	12/16/2024		MF011525	\$8.43
				419166	367939	12/17/2024		MF011525	\$43.20
				419559	368290	1/2/2025		MF011525	\$116.91
							Check 1015299	Total:	\$439.39
1015300	1/15/2025	Printed Check	3554 IAAO	419800	368523	11/11/2024		MF011525	\$240.00
							Check 1015300	Total:	\$240.00
1015301	1/15/2025	Printed Check	3566 INDUSTRIAL POWER INC	419097	367871	12/17/2024		MF011525	\$122.43
							Check 1015301	Total:	\$122.43
1015302	1/15/2025	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	419370	368127	9/1/2024		MF011525	\$6,019.53
							Check 1015302	Total:	\$6,019.53
1015303	1/15/2025	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	419394	368141	11/1/2024		MF011525	\$6,114.15
							Check 1015303	Total:	\$6,114.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015304	1/15/2025	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	419506	368239	1/7/2025		MF011525	\$551.00
							Check 1015304	Total:	\$551.00
1015305	1/15/2025	Printed Check	3640 JETCLEAN AMERICA	419914	368633	12/6/2024		MF011525	\$4,042.00
							Check 1015305	Total:	\$4,042.00
1015306	1/15/2025	Printed Check	10223 JOSHUA ERNEST MYERS	419553	368285	1/4/2025	25000124	MF011525	\$4,100.00
							Check 1015306	Total:	\$4,100.00
1015307	1/15/2025	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	419558	368289	12/31/2024	25000479	MF011525	\$2,728.50
							Check 1015307	Total:	\$2,728.50
1015308	1/15/2025	Printed Check	12188 MACRAE & WHITLEY	420211	368849	1/14/2025		MF011525	\$1,811,545.62
							Check 1015308	Total:	\$1,811,545.62
1015309	1/15/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	418394	367336	12/17/2024		MF011525	\$295.43
							Check 1015309	Total:	\$295.43
1015310	1/15/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	419315	368078	12/20/2024		MF011525	\$86.78
							Check 1015310	Total:	\$86.78
1015311	1/15/2025	Printed Check	11342 MAXINE JONES	419088	367862	1/2/2025		MF011525	\$300.00
				419196	367967	12/3/2024		MF011525	\$700.00
							Check 1015311	Total:	\$1,000.00

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1015312	1/15/2025	Printed Check	3947 NATURALLY UNLEASHED	420175	368813	1/4/2025		MF011525	\$634.13
							Check 1015312	Total:	\$634.13
1015313	1/15/2025	Printed Check	3951 NORTH CAROLINA ASSOCIATION OF REGISTERS OF DEEDS	419824	368547	1/10/2025		MF011525	\$800.00
							Check 1015313	Total:	\$800.00
1015314	1/15/2025	Printed Check	3915 NC DEPARTMENT OF REVENUE	419510	368243	12/31/2024	25000270	MF011525	\$150,731.00
							Check 1015314	Total:	\$150,731.00
1015315	1/15/2025	Printed Check	4064 NC DEPT OF LABOR	418831	367761	1/2/2025		MF011525	\$200.00
							Check 1015315	Total:	\$200.00
1015316	1/15/2025	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	420139	368778	10/2/2024		MF011525	\$5,678.91
							Check 1015316	Total:	\$5,678.91
1015317	1/15/2025	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	420140	368779	10/2/2024		MF011525	\$23,975.00
							Check 1015317	Total:	\$23,975.00
1015318	1/15/2025	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	420141	368780	10/2/2024		MF011525	\$54,615.00
							Check 1015318	Total:	\$54,615.00
1015319	1/15/2025	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	420142	368781	10/2/2024		MF011525	\$8,593.00
							Check 1015319	Total:	\$8,593.00
1015320	1/15/2025	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	420143	368782	10/2/2024		MF011525	\$24,451.00
							Check 1015320	Total:	\$24,451.00

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1015321	1/15/2025	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	420144	368783	10/2/2024		MF011525	\$272.00
							Check 1015321	Total:	\$272.00
1015322	1/15/2025	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	420145	368784	10/2/2024		MF011525	\$4,815.37
							Check 1015322	Total:	\$4,815.37
1015323	1/15/2025	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER PC	419337	368098	1/6/2025	25000654	MF011525	\$225.00
							Check 1015323	Total:	\$225.00
1015324	1/15/2025	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	419944	368662	12/28/2024		MF011525	\$1,627.47
							Check 1015324	Total:	\$1,627.47
1015325	1/15/2025	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	419957	368674	12/16/2024		MF011525	\$90.95
							Check 1015325	Total:	\$90.95
1015326	1/15/2025	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	419329	368090	1/6/2025		MF011525	\$406.43
				419331	368092	1/6/2025		MF011525	\$259.46
				419333	368094	1/6/2025		MF011525	\$221.22
				419334	368095	1/6/2025		MF011525	\$410.18
				419335	368096	1/6/2025		MF011525	\$267.71
				419336	368097	1/6/2025		MF011525	\$268.84
							Check 1015326	Total:	\$1,833.84

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1015327	1/15/2025	Printed Check	5000 ONE TIME PAY	418400	367342	12/24/2024		MF011525	\$90.00
							Check 1015327	Total:	\$90.00
1015328	1/15/2025	Printed Check	5000 ONE TIME PAY	418227	367174	12/18/2024		MF011525	\$105.73
							Check 1015328	Total:	\$105.73
1015329	1/15/2025	Printed Check	5000 ONE TIME PAY	419856	368577	1/7/2025		MF011525	\$500.00
							Check 1015329	Total:	\$500.00
1015330	1/15/2025	Printed Check	5000 ONE TIME PAY	418234	367180	8/6/2024		MF011525	\$97.40
							Check 1015330	Total:	\$97.40
1015331	1/15/2025	Printed Check	5000 ONE TIME PAY	419857	368578	1/10/2025		MF011525	\$26,195.00
							Check 1015331	Total:	\$26,195.00
1015332	1/15/2025	Printed Check	5000 ONE TIME PAY	419590	368322	1/6/2025		MF011525	\$24.00
							Check 1015332	Total:	\$24.00
1015333	1/15/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	418165	367113	12/30/2024		MF011525	\$100.00
				418218	367166	12/31/2024		MF011525	\$100.00
				418824	367754	1/3/2025		MF011525	\$425.00
				419105	367879	1/6/2025		MF011525	\$175.00
				419750	368474	1/8/2025		MF011525	\$175.00
				420111	368750	1/9/2025		MF011525	\$100.00

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1015333	1/15/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	420122	368761	1/13/2025		MF011525	\$100.00
				418647	367582	12/18/2024		MF011525	\$562.50
							Check 1015333	Total:	\$1,737.50
1015334	1/15/2025	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	419232	368003	1/6/2025		MF011525	\$120.19
				419611	368342	1/7/2025		MF011525	\$36.49
							Check 1015334	Total:	\$156.68
1015335	1/15/2025	Printed Check	4194 PRO CHEM INC	419152	367926	12/13/2024		MF011525	\$507.50
							Check 1015335	Total:	\$507.50
1015336	1/15/2025	Printed Check	4205 ALLWAYS SHRED, INC	418774	367708	12/27/2024		MF011525	\$25.00
							Check 1015336	Total:	\$25.00
1015337	1/15/2025	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	419511	368244	12/31/2024	25000268	MF011525	\$2,222.50
							Check 1015337	Total:	\$2,222.50
1015338	1/15/2025	Printed Check	3748 RELX INC	419098	367872	12/31/2024	25000321	MF011525	\$660.00
							Check 1015338	Total:	\$660.00
1015339	1/15/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	419675	368404	1/8/2025		MF011525	\$50.00
							Check 1015339	Total:	\$50.00
1015340	1/15/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	418458	367400	1/2/2025		MF011525	\$2.00
							Check 1015340	Total:	\$2.00

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1015341	1/15/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	419316	368079	1/6/2025		MF011525	\$13.00
							Check 1015341	Total:	\$13.00
1015342	1/15/2025	Printed Check	4313 SALISBURY FIRE APPLIANCE CO.	418568	367507	1/3/2025		MF011525	\$939.46
							Check 1015342	Total:	\$939.46
1015343	1/15/2025	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	419565	368296	1/8/2025		MF011525	\$25.00
							Check 1015343	Total:	\$25.00
1015344	1/15/2025	Printed Check	4361 SHERRY OXENDINE	418154	368360	1/6/2025	25000507	MF011525	\$1,920.00
							Check 1015344	Total:	\$1,920.00
1015345	1/15/2025	Printed Check	4474 SYSTEMS DEPOT	419734	368458	1/8/2025		MF011525	\$399.43
							Check 1015345	Total:	\$399.43
1015346	1/15/2025	Printed Check	9998 TAX 1	419585	368316	1/8/2025		MF011525	\$58.09
							Check 1015346	Total:	\$58.09
1015347	1/15/2025	Printed Check	9998 TAX 1	420279	368917	1/14/2025		MF011525	\$401.09
							Check 1015347	Total:	\$401.09
1015348	1/15/2025	Printed Check	9998 TAX 1	420280	368918	1/14/2025		MF011525	\$620.33
							Check 1015348	Total:	\$620.33
1015349	1/15/2025	Printed Check	9998 TAX 1	420281	368919	1/14/2025		MF011525	\$449.55
							Check 1015349	Total:	\$449.55

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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
1015350	1/15/2025	Printed Check	9998 TAX 1	420282	368920	1/14/2025		MF011525	\$911.19
							Check 1015350	Total:	\$911.19
1015351	1/15/2025	Printed Check	9998 TAX 1	420283	368921	1/14/2025		MF011525	\$620.33
							Check 1015351	Total:	\$620.33
1015352	1/15/2025	Printed Check	9998 TAX 1	420284	368922	1/14/2025		MF011525	\$449.55
							Check 1015352	Total:	\$449.55
1015353	1/15/2025	Printed Check	9998 TAX 1	420285	368923	1/14/2025		MF011525	\$449.55
							Check 1015353	Total:	\$449.55
1015354	1/15/2025	Printed Check	9998 TAX 1	420286	368924	1/14/2025		MF011525	\$620.33
							Check 1015354	Total:	\$620.33
1015355	1/15/2025	Printed Check	9998 TAX 1	420287	368925	1/14/2025		MF011525	\$449.55
							Check 1015355	Total:	\$449.55
1015356	1/15/2025	Printed Check	9998 TAX 1	420288	368926	1/14/2025		MF011525	\$620.33
							Check 1015356	Total:	\$620.33
1015357	1/15/2025	Printed Check	9998 TAX 1	420289	368927	1/14/2025		MF011525	\$449.55
							Check 1015357	Total:	\$449.55
1015358	1/15/2025	Printed Check	9998 TAX 1	420290	368928	1/14/2025		MF011525	\$715.50
							Check 1015358	Total:	\$715.50

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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
1015359	1/15/2025	Printed Check	9998 TAX 1	420291	368929	1/14/2025		MF011525	\$620.32
							Check 1015359	Total:	\$620.32
1015360	1/15/2025	Printed Check	9998 TAX 1	420292	368930	1/14/2025		MF011525	\$620.33
							Check 1015360	Total:	\$620.33
1015361	1/15/2025	Printed Check	9998 TAX 1	420293	368931	1/14/2025		MF011525	\$620.33
							Check 1015361	Total:	\$620.33
1015362	1/15/2025	Printed Check	9998 TAX 1	420294	368932	1/14/2025		MF011525	\$620.33
							Check 1015362	Total:	\$620.33
1015363	1/15/2025	Printed Check	9998 TAX 1	420295	368933	1/14/2025		MF011525	\$620.33
							Check 1015363	Total:	\$620.33
1015364	1/15/2025	Printed Check	9998 TAX 1	420296	368934	1/14/2025		MF011525	\$620.32
							Check 1015364	Total:	\$620.32
1015365	1/15/2025	Printed Check	9998 TAX 1	420297	368935	1/14/2025		MF011525	\$611.55
							Check 1015365	Total:	\$611.55
1015366	1/15/2025	Printed Check	9998 TAX 1	420298	368936	1/14/2025		MF011525	\$449.55
							Check 1015366	Total:	\$449.55
1015367	1/15/2025	Printed Check	9998 TAX 1	420299	368937	1/14/2025		MF011525	\$449.55
							Check 1015367	Total:	\$449.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015368	1/15/2025	Printed Check	9998 TAX 1	420300	368938	1/14/2025		MF011525	\$449.55
							Check 1015368	Total:	\$449.55
1015369	1/15/2025	Printed Check	9998 TAX 1	420301	368939	1/14/2025		MF011525	\$620.33
							Check 1015369	Total:	\$620.33
1015370	1/15/2025	Printed Check	9998 TAX 1	420302	368940	1/14/2025		MF011525	\$609.30
							Check 1015370	Total:	\$609.30
1015371	1/15/2025	Printed Check	9998 TAX 1	420335	368973	1/14/2025		MF011525	\$164.46
							Check 1015371	Total:	\$164.46
1015372	1/15/2025	Printed Check	9998 TAX 1	420303	368941	1/14/2025		MF011525	\$294.63
							Check 1015372	Total:	\$294.63
1015373	1/15/2025	Printed Check	9998 TAX 1	420304	368942	1/14/2025		MF011525	\$620.33
							Check 1015373	Total:	\$620.33
1015374	1/15/2025	Printed Check	9998 TAX 1	420305	368943	1/14/2025		MF011525	\$620.33
							Check 1015374	Total:	\$620.33
1015375	1/15/2025	Printed Check	9998 TAX 1	419586	368317	1/8/2025		MF011525	\$31.89
							Check 1015375	Total:	\$31.89
1015376	1/15/2025	Printed Check	9998 TAX 1	419587	368318	1/8/2025		MF011525	\$146.79
							Check 1015376	Total:	\$146.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015377	1/15/2025	Printed Check	9998 TAX 1	420306	368944	1/14/2025		MF011525	\$611.55
							Check 1015377	Total:	\$611.55
1015379	1/15/2025	Printed Check	9998 TAX 1	420308	368946	1/14/2025		MF011525	\$248.34
							Check 1015379	Total:	\$248.34
1015380	1/15/2025	Printed Check	9999 TAX 2	419396	368131	12/31/2024		MF011525	\$70.93
							Check 1015380	Total:	\$70.93
1015381	1/15/2025	Printed Check	9999 TAX 2	419720	368445	1/3/2025		MF011525	\$31.24
							Check 1015381	Total:	\$31.24
1015382	1/15/2025	Printed Check	9999 TAX 2	420338	368976	1/7/2025		MF011525	\$78.60
							Check 1015382	Total:	\$78.60
1015383	1/15/2025	Printed Check	9999 TAX 2	419397	368132	12/31/2024		MF011525	\$11.59
							Check 1015383	Total:	\$11.59
1015384	1/15/2025	Printed Check	9999 TAX 2	419721	368446	1/3/2025		MF011525	\$26.70
							Check 1015384	Total:	\$26.70
1015385	1/15/2025	Printed Check	9999 TAX 2	419398	368133	12/31/2024		MF011525	\$23.63
							Check 1015385	Total:	\$23.63
1015386	1/15/2025	Printed Check	9999 TAX 2	420340	368978	1/7/2025		MF011525	\$272.24
							Check 1015386	Total:	\$272.24

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015387	1/15/2025	Printed Check	9999 TAX 2	419648	368377	1/8/2025		MF011525	\$199.45
							Check 1015387	Total:	\$199.45
1015388	1/15/2025	Printed Check	9999 TAX 2	419821	368544	1/9/2025		MF011525	\$162.24
							Check 1015388	Total:	\$162.24
1015389	1/15/2025	Printed Check	9999 TAX 2	419808	368531	1/9/2025		MF011525	\$65.25
							Check 1015389	Total:	\$65.25
1015390	1/15/2025	Printed Check	9999 TAX 2	419809	368532	1/9/2025		MF011525	\$414.68
							Check 1015390	Total:	\$414.68
1015391	1/15/2025	Printed Check	9999 TAX 2	419399	368134	12/31/2024		MF011525	\$47.35
							Check 1015391	Total:	\$47.35
1015392	1/15/2025	Printed Check	9999 TAX 2	419649	368378	1/8/2025		MF011525	\$37.79
							Check 1015392	Total:	\$37.79
1015393	1/15/2025	Printed Check	9999 TAX 2	419400	368135	12/31/2024		MF011525	\$179.22
							Check 1015393	Total:	\$179.22
1015394	1/15/2025	Printed Check	9999 TAX 2	419650	368379	1/8/2025		MF011525	\$69.22
							Check 1015394	Total:	\$69.22
1015395	1/15/2025	Printed Check	9999 TAX 2	419722	368447	1/3/2025		MF011525	\$80.36
							Check 1015395	Total:	\$80.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015396	1/15/2025	Printed Check	9999 TAX 2	419810	368533	1/9/2025		MF011525	\$48.20
							Check 1015396	Total:	\$48.20
1015397	1/15/2025	Printed Check	9999 TAX 2	419651	368380	1/8/2025		MF011525	\$249.37
							Check 1015397	Total:	\$249.37
1015398	1/15/2025	Printed Check	9999 TAX 2	419811	368534	1/9/2025		MF011525	\$150.75
							Check 1015398	Total:	\$150.75
1015399	1/15/2025	Printed Check	9999 TAX 2	420339	368977	1/7/2025		MF011525	\$38.88
							Check 1015399	Total:	\$38.88
1015400	1/15/2025	Printed Check	9999 TAX 2	419652	368381	1/8/2025		MF011525	\$62.34
							Check 1015400	Total:	\$62.34
1015401	1/15/2025	Printed Check	9999 TAX 2	418574	367513	12/30/2024		MF011525	\$132.44
							Check 1015401	Total:	\$132.44
1015402	1/15/2025	Printed Check	9999 TAX 2	419812	368535	1/9/2025		MF011525	\$272.07
							Check 1015402	Total:	\$272.07
1015403	1/15/2025	Printed Check	9999 TAX 2	418575	367514	12/30/2024		MF011525	\$108.69
							Check 1015403	Total:	\$108.69
1015404	1/15/2025	Printed Check	9999 TAX 2	419813	368536	1/9/2025		MF011525	\$178.02
							Check 1015404	Total:	\$178.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015405	1/15/2025	Printed Check	9999 TAX 2	418576	367515	12/30/2024		MF011525	\$283.67
							Check 1015405	Total:	\$283.67
1015406	1/15/2025	Printed Check	9999 TAX 2	419401	368136	12/31/2024		MF011525	\$25.72
							Check 1015406	Total:	\$25.72
1015407	1/15/2025	Printed Check	9999 TAX 2	419402	368137	12/31/2024		MF011525	\$101.79
							Check 1015407	Total:	\$101.79
1015408	1/15/2025	Printed Check	9999 TAX 2	419403	368138	12/31/2024		MF011525	\$25.71
							Check 1015408	Total:	\$25.71
1015410	1/15/2025	Printed Check	9999 TAX 2	418577	367516	12/30/2024		MF011525	\$86.73
							Check 1015410	Total:	\$86.73
1015411	1/15/2025	Printed Check	9999 TAX 2	419404	368139	12/31/2024		MF011525	\$81.52
							Check 1015411	Total:	\$81.52
1015412	1/15/2025	Printed Check	9999 TAX 2	418578	367517	12/30/2024		MF011525	\$204.95
							Check 1015412	Total:	\$204.95
1015413	1/15/2025	Printed Check	9999 TAX 2	419814	368537	1/9/2025		MF011525	\$186.83
							Check 1015413	Total:	\$186.83
1015414	1/15/2025	Printed Check	9999 TAX 2	419724	368449	1/3/2025		MF011525	\$152.61
							Check 1015414	Total:	\$152.61

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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
1015415	1/15/2025	Printed Check	9999 TAX 2	419725	368450	1/3/2025		MF011525	\$121.10
							Check 1015415	Total:	\$121.10
1015416	1/15/2025	Printed Check	9999 TAX 2	418579	367518	12/30/2024		MF011525	\$380.32
							Check 1015416	Total:	\$380.32
1015417	1/15/2025	Printed Check	9999 TAX 2	419815	368538	1/9/2025		MF011525	\$274.54
							Check 1015417	Total:	\$274.54
1015418	1/15/2025	Printed Check	9999 TAX 2	420341	368979	1/7/2025		MF011525	\$354.72
							Check 1015418	Total:	\$354.72
1015419	1/15/2025	Printed Check	9999 TAX 2	419405	368140	12/31/2024		MF011525	\$140.07
							Check 1015419	Total:	\$140.07
1015421	1/15/2025	Printed Check	9999 TAX 2	418580	367519	12/30/2024		MF011525	\$364.68
							Check 1015421	Total:	\$364.68
1015422	1/15/2025	Printed Check	9999 TAX 2	419816	368539	1/9/2025		MF011525	\$220.02
							Check 1015422	Total:	\$220.02
1015423	1/15/2025	Printed Check	9999 TAX 2	419654	368383	1/8/2025		MF011525	\$311.49
							Check 1015423	Total:	\$311.49
1015424	1/15/2025	Printed Check	9999 TAX 2	419406	368141	12/31/2024		MF011525	\$101.35
							Check 1015424	Total:	\$101.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015425	1/15/2025	Printed Check	9999 TAX 2	418581	367520	12/30/2024		MF011525	\$209.32
							Check 1015425	Total:	\$209.32
1015426	1/15/2025	Printed Check	9999 TAX 2	420342	368980	1/7/2025		MF011525	\$49.90
							Check 1015426	Total:	\$49.90
1015427	1/15/2025	Printed Check	9999 TAX 2	419726	368451	1/3/2025		MF011525	\$205.68
							Check 1015427	Total:	\$205.68
1015428	1/15/2025	Printed Check	9999 TAX 2	419817	368540	1/9/2025		MF011525	\$100.37
							Check 1015428	Total:	\$100.37
1015429	1/15/2025	Printed Check	9999 TAX 2	419818	368541	1/9/2025		MF011525	\$363.40
							Check 1015429	Total:	\$363.40
1015430	1/15/2025	Printed Check	9999 TAX 2	419819	368542	1/9/2025		MF011525	\$39.37
							Check 1015430	Total:	\$39.37
1015431	1/15/2025	Printed Check	9999 TAX 2	420343	368981	1/7/2025		MF011525	\$932.09
							Check 1015431	Total:	\$932.09
1015432	1/15/2025	Printed Check	9999 TAX 2	418582	367521	12/30/2024		MF011525	\$55.50
							Check 1015432	Total:	\$55.50
1015433	1/15/2025	Printed Check	9999 TAX 2	418583	367522	12/30/2024		MF011525	\$124.09
							Check 1015433	Total:	\$124.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015434	1/15/2025	Printed Check	9999 TAX 2	419820	368543	1/9/2025		MF011525	\$34.98
							Check 1015434	Total:	\$34.98
1015435	1/15/2025	Printed Check	9999 TAX 2	420344	368982	1/7/2025		MF011525	\$61.69
							Check 1015435	Total:	\$61.69
1015436	1/15/2025	Printed Check	9999 TAX 2	419727	368452	1/3/2025		MF011525	\$149.74
							Check 1015436	Total:	\$149.74
1015437	1/15/2025	Printed Check	9999 TAX 2	418584	367523	12/30/2024		MF011525	\$898.07
							Check 1015437	Total:	\$898.07
1015438	1/15/2025	Printed Check	9999 TAX 2	418585	367524	12/30/2024		MF011525	\$710.44
							Check 1015438	Total:	\$710.44
1015439	1/15/2025	Printed Check	9999 TAX 2	420345	368983	1/7/2025		MF011525	\$11.71
							Check 1015439	Total:	\$11.71
1015440	1/15/2025	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	419264	368032	12/31/2024		MF011525	\$81.06
							Check 1015440	Total:	\$81.06
1015441	1/15/2025	Printed Check	4528 THYSSEN\KRUPP ELEVATOR CORPORATION	419095	367869	12/17/2024		MF011525	\$4,228.61
							Check 1015441	Total:	\$4,228.61
1015442	1/15/2025	Printed Check	4545 TOWN OF FALCON	419895	368616	1/1/2025		MF011525	\$26.22
							Check 1015442	Total:	\$26.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015443	1/15/2025	Printed Check	4559	TRANSOURCE, INC.	418685	367620	12/30/2024	MF011525	\$508.11
							Check 1015443	Total:	\$508.11
1015444	1/15/2025	Printed Check	4558	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	419736	368460	1/1/2025	MF011525	\$57.80
							Check 1015444	Total:	\$57.80
1015445	1/15/2025	Printed Check	4584	ULINE	418031	366984	12/3/2024	MF011525	\$208.72
					419708	368434	12/5/2024	MF011525	\$538.60
					419709	368435	11/20/2024	MF011525	\$637.55
							Check 1015445	Total:	\$1,384.87
1015446	1/15/2025	Printed Check	4678	WILLIAMS EQUIPMENT SERVICE INC	419597	368328	12/12/2024	MF011525	\$491.13
							Check 1015446	Total:	\$491.13
1015447	1/15/2025	Printed Check	11795	CARLOS JERMAINE MCNEILL	418533	367472	12/27/2024	MF011525	\$370.00
							Check 1015447	Total:	\$370.00
1015448	1/15/2025	Printed Check	11795	CARLOS JERMAINE MCNEILL	418564	367503	12/30/2024	MF011525	\$370.00
							Check 1015448	Total:	\$370.00
1015449	1/15/2025	Printed Check	10526	SUB AQUATICS INC	419706	368432	12/12/2024	MF011525	\$153.87
							Check 1015449	Total:	\$153.87
1015450	1/15/2025	Printed Check	8303	MWI VETERINARY SUPPLY CO	418230	367182	11/14/2024	MF011525	\$254.54
					418238	367185	12/11/2024	MF011525	\$466.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015450	1/15/2025	Printed Check	8303 MWI VETERINARY SUPPLY CO	418252	367199	12/18/2024		MF011525	\$355.97
				419257	368025	12/31/2024		MF011525	\$181.75
Check 1015450 Total:									\$1,259.02
1015451	1/15/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	419281	368049	12/18/2024		MF011525	\$1,303.25
				419282	368050	12/31/2024		MF011525	\$2,220.28
Check 1015451 Total:									\$3,523.53
1015452	1/15/2025	Printed Check	11798 WILLIE ALEXANDER PERRY	418557	367496	12/27/2024		MF011525	\$370.00
Check 1015452 Total:									\$370.00
1015453	1/15/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	418649	367584	12/18/2024		MF011525	\$197.86
				418659	367594	12/18/2024		MF011525	(\$144.00)
Check 1015453 Total:									\$53.86
1015454	1/15/2025	Printed Check	9450 COLONY TIRE CORPORATION	419107	367881	1/6/2025		MF011525	\$2,448.01
				419278	368047	1/6/2025		MF011525	\$2,142.20
				420113	368752	1/10/2025		MF011525	\$88.28
				420115	368754	1/10/2025		MF011525	\$88.28
Check 1015454 Total:									\$4,766.77
1015455	1/15/2025	Printed Check	3538 HOPE MILLS GLASS INC.	418172	367120	12/30/2024		MF011525	\$58.85
				419277	368045	1/6/2025		MF011525	\$399.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015455	1/15/2025	Printed Check	3538 HOPE MILLS GLASS				Check 1015455	Total:	\$458.59
1015456	1/15/2025	Printed Check	2712 ADVANCE AUTO PARTS	418148	367096	12/30/2024		MF011525	\$14.00
				419226	367997	1/6/2025		MF011525	\$59.14
				419603	368334	1/8/2025		MF011525	\$122.61
				420262	368900	1/14/2025		MF011525	\$157.07
							Check 1015456	Total:	\$352.82
1015457	1/15/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	417804	366767	12/23/2024		MF011525	\$81.30
				417806	366769	12/23/2024		MF011525	\$28.16
				417807	366770	12/23/2024		MF011525	\$421.97
				417808	366771	12/20/2024		MF011525	\$248.21
				417810	366773	12/23/2024		MF011525	\$83.40
				417812	366775	12/23/2024		MF011525	\$25.88
				417814	366777	12/23/2024		MF011525	\$42.27
				417831	366794	12/27/2024		MF011525	\$19.45
				417840	366803	12/27/2024		MF011525	\$46.03
				417844	366807	12/27/2024		MF011525	\$10.81
				418079	367032	12/27/2024		MF011525	\$676.67
				418084	367036	12/30/2024		MF011525	\$79.94

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1015457	1/15/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	418178	367126	12/31/2024		MF011525	\$8.38
				418213	367161	12/31/2024		MF011525	\$68.64
				418272	367217	1/2/2025		MF011525	\$1,054.91
				418478	367417	1/3/2025		MF011525	\$632.95
				418480	367423	1/2/2025		MF011525	\$320.36
				418587	367526	1/3/2025		MF011525	\$32.19
				419078	367852	1/6/2025		MF011525	\$35.46
				419079	367853	1/6/2025		MF011525	\$198.38
				419130	367904	1/6/2025		MF011525	\$293.89
				419230	368001	1/6/2025		MF011525	\$90.90
				419359	368116	1/6/2025		MF011525	\$123.64
				419361	368118	1/7/2025		MF011525	\$69.27
				419362	368119	1/7/2025		MF011525	\$23.07
				419363	368120	1/7/2025		MF011525	\$57.75
				419364	368121	1/7/2025		MF011525	\$71.03
				419595	368325	1/8/2025		MF011525	\$27.80
				419596	368327	1/7/2025		MF011525	\$171.51
				419599	368330	1/8/2025		MF011525	\$548.95

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1015457	1/15/2025	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	419601	368332	1/8/2025		MF011525	\$11.22				
					419612	368343	1/7/2025		MF011525	\$71.13				
					419744	368468	1/8/2025		MF011525	\$74.56				
					419745	368469	1/8/2025		MF011525	\$89.62				
					419746	368470	1/9/2025		MF011525	\$149.94				
					419747	368471	1/9/2025		MF011525	\$15.00				
					419748	368472	1/9/2025		MF011525	\$7.27				
					419749	368473	1/6/2025		MF011525	\$102.93				
					419777	368501	1/9/2025		MF011525	\$92.70				
					420105	368744	1/13/2025		MF011525	\$111.19				
					420106	368745	1/13/2025		MF011525	\$217.27				
					420107	368746	1/13/2025		MF011525	\$159.19				
					420123	368762	1/13/2025		MF011525	\$843.93				
					420124	368763	1/13/2025		MF011525	\$16.05				
					420265	368901	1/14/2025		MF011525	\$217.27				
					420267	368905	1/14/2025		MF011525	\$77.44				
					Check 1015457								Total:	\$7,849.88

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1015458	1/15/2025	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	418714	367649	12/23/2024		MF011525	\$208.65
				418755	367689	12/23/2024		MF011525	\$422.89
				418757	367691	11/25/2024		MF011525	\$2,725.91
				418761	367695	12/23/2024		MF011525	\$798.57
				418762	367696	12/23/2024		MF011525	\$321.00
				418763	367697	12/17/2024		MF011525	\$1,188.89
				418765	367699	12/18/2024		MF011525	\$752.53
				418766	367700	12/23/2024		MF011525	\$1,440.57
				418767	367701	12/23/2024		MF011525	\$256.80
				418768	367702	12/23/2024		MF011525	\$85.60
Check 1015458 Total:									\$8,201.41
1015459	1/15/2025	Printed Check	12685 HUNTER GILDER	418455	367397	1/3/2025		MF011525	\$175.00
Check 1015459 Total:									\$175.00
1015460	1/15/2025	Printed Check	10746 MARIA SINGLETON	418454	367396	1/3/2025		MF011525	\$350.00
Check 1015460 Total:									\$350.00
1015461	1/15/2025	Printed Check	3832 MCDONALD LUMBER CO INC	419156	367929	12/27/2024		MF011525	\$24.07
				419417	368151	1/6/2025		MF011525	\$17.81
				419418	368153	1/6/2025		MF011525	\$20.59

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1015461	1/15/2025	Printed Check	3832 MCDONALD LUMBER CO INC	419419	368154	1/6/2025		MF011525	\$54.83
				419719	368444	1/9/2025		MF011525	\$80.88
				419769	368492	1/9/2025		MF011525	\$49.69
							Check 1015461	Total:	\$247.87
1015462	1/15/2025	Printed Check	4126 PARKS INTERIORS, LLC	418293	367238	11/30/2024	25000413	MF011525	\$84,049.78
							Check 1015462	Total:	\$84,049.78
1015463	1/15/2025	Printed Check	4126 PARKS INTERIORS, LLC	418296	367241	11/30/2024		MF011525	\$4,937.00
							Check 1015463	Total:	\$4,937.00
1015464	1/15/2025	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	419310	368073	1/1/2025		MF011525	\$139.10
							Check 1015464	Total:	\$139.10
1015465	1/15/2025	Printed Check	7203 ROK BROTHERS, INC	417816	366779	12/20/2024		MF011525	\$350.27
							Check 1015465	Total:	\$350.27
1015466	1/15/2025	Printed Check	9628 JOE E HALL	419956	368673	1/9/2025		MF011525	\$2,400.00
							Check 1015466	Total:	\$2,400.00
1015467	1/15/2025	Printed Check	11053 SAMET CORPORATION	418294	367239	12/27/2024	25000567	MF011525	\$18,085.10
							Check 1015467	Total:	\$18,085.10
1015468	1/15/2025	Printed Check	8176 SMITH GARDNER, INC.	418632	367567	11/30/2024		MF011525	\$3,175.00
				418653	367588	11/30/2024		MF011525	\$3,771.25

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1015468	1/15/2025	Printed Check	8176 SMITH GARDNER, INC.	418654	367589	11/30/2024		MF011525	\$622.50
				418655	367590	11/30/2024		MF011525	\$4,800.00
				418656	367591	11/30/2024		MF011525	\$1,560.00
				418671	367606	11/30/2024		MF011525	\$2,975.00
				418672	367607	11/30/2024		MF011525	\$4,137.87
				418673	367608	11/30/2024		MF011525	\$3,287.50
				418674	367609	11/30/2024		MF011525	\$1,510.30
				418680	367615	11/30/2024		MF011525	\$4,215.00
				418681	367616	12/18/2024		MF011525	\$2,750.00
				418683	367618	11/30/2024	25000565	MF011525	\$2,462.50
				418702	367637	11/30/2024	25000574	MF011525	\$6,270.50
				419897	368617	11/30/2024		MF011525	\$3,872.50
				Check 1015468 Total:					\$45,409.92
1015469	1/15/2025	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	419091	367865	12/30/2024	25000221	MF011525	\$211.86
				419093	367867	12/23/2024	25000221	MF011525	\$835.96
				419102	367876	12/20/2024	25000221	MF011525	\$211.86
				419412	368147	1/7/2025	25000221	MF011525	\$211.86
				419413	368148	1/7/2025	25000221	MF011525	\$646.28

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1015469	1/15/2025	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	419762	368486	1/8/2025	25000221	MF011525	\$211.86
				420316	368954	11/25/2024	25000221	MF011525	\$423.72
							Check 1015469	Total:	\$2,753.40
1015470	1/15/2025	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	419798	368522	1/5/2025	25000591	MF011525	\$2,760.00
							Check 1015470	Total:	\$2,760.00
1015471	1/15/2025	Printed Check	7408 SPECTRUM PAINT EAST, LLC	419679	368408	1/7/2025		MF011525	\$188.82
							Check 1015471	Total:	\$188.82
1015472	1/15/2025	Printed Check	12410 STRATEGIC PLUMBING SOLUTIONS TWO INC.	419663	368392	1/8/2025		MF011525	\$508.25
							Check 1015472	Total:	\$508.25
1015473	1/15/2025	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS, INC.	419881	368603	1/8/2025	25000756	MF011525	\$6,700.00
							Check 1015473	Total:	\$6,700.00
1015474	1/15/2025	Printed Check	10551 FLOYD W. WICKER	419802	368525	1/8/2025		MF011525	\$500.00
				419803	368526	1/8/2025		MF011525	\$500.00
				419804	368527	1/8/2025		MF011525	\$500.00
							Check 1015474	Total:	\$1,500.00
1015475	1/15/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	418304	367247	12/27/2024	25000277	MF011525	\$13,677.20
				418305	367248	12/19/2024	25000277	MF011525	\$12,300.36
							Check 1015475	Total:	\$25,977.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015476	1/15/2025	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	418826	367756	8/24/2024		MF011525	\$1,500.00
				419092	367866	12/23/2024		MF011525	\$4,380.00
				419224	367995	1/4/2025		MF011525	\$1,502.00
							Check 1015476	Total:	\$7,382.00
1015477	1/15/2025	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	419512	368245	12/31/2024		MF011525	\$600.00
							Check 1015477	Total:	\$600.00
1015478	1/15/2025	Printed Check	9799 FBI-LEEDA INC	419228	367999	1/6/2025		MF011525	\$4,770.00
							Check 1015478	Total:	\$4,770.00
1015479	1/15/2025	Printed Check	9799 FBI-LEEDA INC	419236	368007	1/6/2025		MF011525	\$4,770.00
							Check 1015479	Total:	\$4,770.00
1015480	1/15/2025	Printed Check	9799 FBI-LEEDA INC	419239	368010	1/6/2025		MF011525	\$795.00
							Check 1015480	Total:	\$795.00
1015481	1/15/2025	Printed Check	11800 NORTH CAROLINA AGRICULTURAL AND TECHNICAL STATE	419693	368423	1/8/2025		MF011525	\$100.00
							Check 1015481	Total:	\$100.00
1015482	1/15/2025	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	419295	368058	1/7/2025	25000012	MF011525	\$5,149.22
							Check 1015482	Total:	\$5,149.22
1015483	1/15/2025	Printed Check	4605 UNC AT CHAPEL HILL	420101	368741	1/13/2025		MF011525	\$315.00
				420104	368743	1/13/2025		MF011525	\$315.00

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1015483	1/15/2025	Printed Check	4605 UNC AT CHAPEL				Check 1015483	Total:	\$630.00
1015484	1/15/2025	Printed Check	4605 UNC AT CHAPEL HILL	419605	368336	1/2/2025		MF011525	\$715.00
							Check 1015484	Total:	\$715.00
1015485	1/15/2025	Printed Check	4605 UNC AT CHAPEL HILL	419609	368340	1/2/2025		MF011525	\$715.00
							Check 1015485	Total:	\$715.00
1015486	1/15/2025	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	419119	367893	12/31/2024		MF011525	\$1,800.00
							Check 1015486	Total:	\$1,800.00
1015487	1/15/2025	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	419606	368337	12/31/2024		MF011525	\$278.22
							Check 1015487	Total:	\$278.22
1015488	1/15/2025	Printed Check	12306 JAY MEYERS	418694	367629	12/31/2024		MF011525	\$1,105.00
				418695	367630	12/31/2024	25000652	MF011525	\$4,175.00
				419909	368629	11/30/2024		MF011525	\$1,560.00
							Check 1015488	Total:	\$6,840.00
1015489	1/15/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	419168	367941	12/16/2024	25000641	MF011525	\$15,060.55
				418660	367595	12/18/2024	25000083	MF011525	\$850.97
				418661	367596	12/18/2024	25000083	MF011525	\$1,581.10
				418663	367598	12/18/2024	25000083	MF011525	\$377.44
				418664	367599	12/10/2024	25000083	MF011525	\$2,165.56

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1015489	1/15/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	418665	367600	12/12/2024	25000083	MF011525	\$2,493.92
				418666	367601	12/23/2024	25000083	MF011525	\$733.90
				418668	367603	12/12/2024	25000083	MF011525	\$4,091.55
				418669	367604	12/12/2024	25000083	MF011525	\$1,897.61
				418675	367610	12/11/2024	25000083	MF011525	\$376.72
				418677	367612	12/19/2024	25000083	MF011525	\$412.27
				418678	367613	12/20/2024	25000083	MF011525	\$1,544.02
				418679	367614	12/12/2024	25000083	MF011525	\$18,470.99
				418688	367623	12/12/2024		MF011525	(\$1,370.67)
				418689	367624	12/10/2024	25000083	MF011525	\$1,604.92
				419934	368652	12/26/2024	25000083	MF011525	\$1,222.84
								Check 1015489 Total:	\$51,513.69
1015490	1/15/2025	Printed Check	9429 VERMEER MID ATLANTIC LLC	419905	368625	12/27/2024		MF011525	\$491.38
								Check 1015490 Total:	\$491.38
1015491	1/15/2025	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	418825	367755	1/1/2025		MF011525	\$60.00
				419189	367962	12/30/2024		MF011525	\$100.00
								Check 1015491 Total:	\$160.00

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1015492	1/15/2025	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	418389	367332	1/2/2025		MF011525	\$45.00
				418391	367333	1/2/2025		MF011525	\$40.00
				418392	367334	1/2/2025		MF011525	\$50.00
				418393	367335	1/2/2025		MF011525	\$60.00
				418395	367337	1/2/2025		MF011525	\$200.00
				418396	367338	1/2/2025		MF011525	\$80.00
							Check 1015492	Total:	\$475.00
1015493	1/15/2025	Printed Check	10925 THOMAS BEARD	418371	367314	12/10/2024	25000115	MF011525	\$80.00
							Check 1015493	Total:	\$80.00
1015494	1/15/2025	Printed Check	10925 THOMAS BEARD	418372	367315	12/10/2024	25000115	MF011525	\$80.00
							Check 1015494	Total:	\$80.00
1015495	1/15/2025	Printed Check	10925 THOMAS BEARD	418373	367316	12/10/2024	25000115	MF011525	\$80.00
							Check 1015495	Total:	\$80.00
1015496	1/15/2025	Printed Check	10925 THOMAS BEARD	418374	367317	12/10/2024	25000115	MF011525	\$75.00
							Check 1015496	Total:	\$75.00
1015497	1/15/2025	Printed Check	10925 THOMAS BEARD	418375	367318	12/10/2024	25000115	MF011525	\$80.00
							Check 1015497	Total:	\$80.00

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1015498	1/15/2025	Printed Check	10925	THOMAS BEARD	418376	367319	12/10/2024	25000115 MF011525	\$80.00
								Check 1015498 Total:	\$80.00
1015499	1/15/2025	Printed Check	10925	THOMAS BEARD	418377	367320	12/10/2024	25000115 MF011525	\$80.00
								Check 1015499 Total:	\$80.00
1015500	1/15/2025	Printed Check	2995	CAROLINA FIRE PROTECTION INC.	419563	368294	11/27/2024	MF011525	\$2,293.74
					419589	368320	12/10/2024	MF011525	\$3,753.31
								Check 1015500 Total:	\$6,047.05
1015501	1/15/2025	Printed Check	5295	DS SERVICES OF AMERICA INC	417815	366778	12/19/2024	MF011525	\$14.97
								Check 1015501 Total:	\$14.97
1015502	1/15/2025	Printed Check	10177	LE BLEU CENTRAL DISTRIBUTORS	419827	368550	12/31/2024	MF011525	\$63.02
								Check 1015502 Total:	\$63.02
1015503	1/15/2025	Printed Check	11644	MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	418303	367246	12/27/2024	MF011525	\$799.75
					418307	367251	12/24/2024	MF011525	\$799.75
					419523	368256	12/31/2024	MF011525	\$869.50
					419524	368257	1/7/2025	MF011525	\$849.61
					419592	368323	1/3/2025	MF011525	\$861.75
								Check 1015503 Total:	\$4,180.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015504	1/15/2025	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	419120	367894	12/31/2024	25000204	MF011525	\$1,969.86
				420161	368799	1/7/2025	25000204	MF011525	\$1,442.91
						Check 1015504		Total:	\$3,412.77
1015505	1/15/2025	Printed Check	8817 US FOODS INC	419139	367913	12/31/2024	25000176	MF011525	\$2,470.97
				419142	367915	1/3/2025	25000176	MF011525	\$2,700.35
				420162	368800	1/10/2025	25000176	MF011525	\$1,985.04
				420163	368801	1/7/2025	25000176	MF011525	\$2,072.96
						Check 1015505		Total:	\$9,229.32
1015506	1/15/2025	Printed Check	11193 BRENDA BOUDREAUX	420084	368724	1/13/2025		MF011525	\$1,639.16
				420098	368738	1/13/2025		MF011525	\$187.60
						Check 1015506		Total:	\$1,826.76
1015507	1/15/2025	Printed Check	12011 CORY PERRIS	420090	368730	1/13/2025		MF011525	\$742.00
						Check 1015507		Total:	\$742.00
1015508	1/15/2025	Printed Check	12093 ERICA BLOUNT-BLALOCK	420091	368731	1/13/2025		MF011525	\$2,214.00
						Check 1015508		Total:	\$2,214.00
1015509	1/15/2025	Printed Check	1741 GRETA HAND	420077	368717	1/13/2025		MF011525	\$347.42
						Check 1015509		Total:	\$347.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015510	1/15/2025	Printed Check	12482 HAYES AND GLORIA CAMPBELL	420093	368733	1/13/2025		MF011525	\$2,362.00
							Check 1015510	Total:	\$2,362.00
1015511	1/15/2025	Printed Check	10081 JOE ANN COUNCIL	420083	368723	1/13/2025		MF011525	\$2,254.00
							Check 1015511	Total:	\$2,254.00
1015512	1/15/2025	Printed Check	11832 JOHNNY DIMERY	420088	368728	1/13/2025		MF011525	\$1,404.00
							Check 1015512	Total:	\$1,404.00
1015513	1/15/2025	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	420081	368721	1/13/2025		MF011525	\$702.00
				420097	368737	1/13/2025		MF011525	\$261.30
							Check 1015513	Total:	\$963.30
1015514	1/15/2025	Printed Check	11903 JOYCE BIST	420089	368729	1/13/2025		MF011525	\$702.00
				420100	368740	1/13/2025		MF011525	\$201.00
							Check 1015514	Total:	\$903.00
1015515	1/15/2025	Printed Check	11689 KEEYANA KNIGHT	420087	368727	1/13/2025		MF011525	\$702.00
							Check 1015515	Total:	\$702.00
1015516	1/15/2025	Printed Check	1721 LILLIANA FIGUEREDO	420076	368716	1/13/2025		MF011525	\$742.00
							Check 1015516	Total:	\$742.00
1015517	1/15/2025	Printed Check	6392 MALINE TAYLOR	420079	368719	1/13/2025		MF011525	\$2,186.00
				420096	368736	1/13/2025		MF011525	\$167.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015517	1/15/2025	Printed Check	6392 MALINE TAYLOR				Check 1015517	Total:	\$2,353.50
1015518	1/15/2025	Printed Check	9448 MICHAEL & MEAGAN GERMANY	420082	368722	1/13/2025		MF011525	\$1,404.00
							Check 1015518	Total:	\$1,404.00
1015519	1/15/2025	Printed Check	11386 PAMELA MCKINNON	420085	368725	1/13/2025		MF011525	\$2,214.00
							Check 1015519	Total:	\$2,214.00
1015520	1/15/2025	Printed Check	12612 RICHARD BROWN	420094	368734	1/13/2025		MF011525	\$1,484.00
							Check 1015520	Total:	\$1,484.00
1015521	1/15/2025	Printed Check	12202 SARA ROBINSON	420092	368732	1/13/2025		MF011525	\$181.16
							Check 1015521	Total:	\$181.16
1015522	1/15/2025	Printed Check	12481 SARAH MARGARET THORNTON	418173	367121	12/19/2024		MF011525	\$120.00
							Check 1015522	Total:	\$120.00
1015523	1/15/2025	Printed Check	12691 SARAH MILLER	419571	368302	12/19/2024		MF011525	\$36.00
							Check 1015523	Total:	\$36.00
1015524	1/15/2025	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	420078	368718	1/13/2025		MF011525	\$702.00
				420095	368735	1/13/2025		MF011525	\$215.74
							Check 1015524	Total:	\$917.74
1015525	1/15/2025	Printed Check	11447 VERONIKA FISHER	420086	368726	1/13/2025		MF011525	\$702.00
				420099	368739	1/13/2025		MF011525	\$321.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015525	1/15/2025	Printed Check	11447 VERONIKA FISHER				Check 1015525	Total:	\$1,023.60
1015526	1/15/2025	Printed Check	7497 VICTORIA SMALLS	420080	368720	1/13/2025		MF011525	\$679.36
							Check 1015526	Total:	\$679.36
1015527	1/15/2025	Printed Check	3061 CITY OF DUNN	419307	368070	12/31/2024	25000165	MF011525	\$44,893.48
							Check 1015527	Total:	\$44,893.48
1015528	1/15/2025	Printed Check	3123 COUNTY OF BLADEN	419569	368300	1/8/2025		MF011525	\$30.00
							Check 1015528	Total:	\$30.00
1015529	1/15/2025	Printed Check	3123 COUNTY OF BLADEN	419573	368304	1/8/2025		MF011525	\$30.00
							Check 1015529	Total:	\$30.00
1015530	1/15/2025	Printed Check	3122 COUNTY OF MOORE	419717	368442	1/6/2025		MF011525	\$110.40
							Check 1015530	Total:	\$110.40
1015531	1/15/2025	Printed Check	4267 COUNTY OF RICHMOND	419572	368303	1/8/2025		MF011525	\$30.00
							Check 1015531	Total:	\$30.00
1015532	1/15/2025	Printed Check	3120 COUNTY TAX SERVICES INC	419822	368545	1/2/2025	25000003	MF011525	\$38,300.00
							Check 1015532	Total:	\$38,300.00
1015534	1/15/2025	Printed Check	3148 CUMBERLAND COUNTY BAR ASSOCIATION	419296	368059	1/2/2025		MF011525	\$125.00
							Check 1015534	Total:	\$125.00

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1015535	1/15/2025	Printed Check	3148 CUMBERLAND COUNTY BAR ASSOCIATION	419301	368064	1/2/2025		MF011525	\$50.00
							Check 1015535	Total:	\$50.00
1015536	1/15/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	419826	368549	12/31/2024		MF011525	\$12.50
							Check 1015536	Total:	\$12.50
1015537	1/15/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	420208	368846	1/14/2025		MF011525	\$3,736.00
							Check 1015537	Total:	\$3,736.00
1015538	1/15/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	419658	368387	1/9/2025		MF011525	\$52.63
							Check 1015538	Total:	\$52.63
1015539	1/15/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	419659	368388	1/9/2025		MF011525	\$58.17
							Check 1015539	Total:	\$58.17
1015540	1/15/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	420210	368848	1/14/2025		MF011525	\$14,344.38
							Check 1015540	Total:	\$14,344.38
1015541	1/15/2025	Printed Check	7638 DUPLIN COUNTY SHERIFS'S OFFICE	419570	368301	1/8/2025		MF011525	\$30.00
							Check 1015541	Total:	\$30.00
1015542	1/15/2025	Printed Check	3743 LEE COUNTY	419577	368308	1/7/2025		MF011525	\$30.00
							Check 1015542	Total:	\$30.00
1015543	1/15/2025	Printed Check	8086 LIBERTY COUNTY SHERIFF'S OFFICE	419576	368307	1/7/2025		MF011525	\$50.00
							Check 1015543	Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015544	1/15/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	418412	367354	12/20/2024		MF011525	\$1,524.43
							Check 1015544	Total:	\$1,524.43
1015545	1/15/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	418189	367137	12/20/2024		MF011525	\$1,524.43
							Check 1015545	Total:	\$1,524.43
1015546	1/15/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	418192	367141	12/20/2024		MF011525	\$1,524.43
							Check 1015546	Total:	\$1,524.43
1015547	1/15/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	418197	367145	12/20/2024		MF011525	\$1,524.43
							Check 1015547	Total:	\$1,524.43
1015548	1/15/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	418202	367150	12/19/2024		MF011525	\$1,524.43
							Check 1015548	Total:	\$1,524.43
1015549	1/15/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	418409	367351	12/31/2024		MF011525	\$1,524.43
							Check 1015549	Total:	\$1,524.43
1015550	1/15/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	420150	368788	1/13/2025		MF011525	\$70.00
							Check 1015550	Total:	\$70.00
1015551	1/15/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	420151	368789	1/13/2025		MF011525	\$70.00
							Check 1015551	Total:	\$70.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015552	1/15/2025	Printed Check	4074 NC DEPT OF TRANSPORTATION	418078	367031	12/11/2024		MF011525	\$4.58
				420117	368756	12/30/2024		MF011525	\$12.31
							Check 1015552	Total:	\$16.89
1015553	1/15/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	418351	367293	1/1/2025	25000080	MF011525	\$11,500.00
				419209	367980	1/6/2025	25000789	MF011525	\$25,722.00
							Check 1015553	Total:	\$37,222.00
1015554	1/15/2025	Printed Check	12584 NORTH CAROLINA HUMANITIES COUNCIL	417758	366721	12/12/2024		MF011525	\$2,029.52
							Check 1015554	Total:	\$2,029.52
1015555	1/15/2025	Printed Check	4076 THE NC STATE BAR	419496	368229	1/8/2025		MF011525	\$1,300.00
							Check 1015555	Total:	\$1,300.00
1015556	1/15/2025	Printed Check	4548 TOWN OF WADE	419884	368605	12/31/2024		MF011525	\$21.00
							Check 1015556	Total:	\$21.00
1015557	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418228	367175	11/12/2024	25000015	MF011525	\$32.36
							Check 1015557	Total:	\$32.36
1015558	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418251	367198	10/3/2024		MF011525	\$78.00
							Check 1015558	Total:	\$78.00
1015559	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418268	367213	11/15/2024		MF011525	\$78.00
							Check 1015559	Total:	\$78.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015560	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418270	367215	11/26/2024		MF011525	\$78.00
							Check 1015560	Total:	\$78.00
1015561	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418274	367219	11/11/2024		MF011525	\$78.00
							Check 1015561	Total:	\$78.00
1015562	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	419219	367990	11/29/2024	25000015	MF011525	\$48.13
							Check 1015562	Total:	\$48.13
1015563	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	419225	367996	12/23/2024		MF011525	\$78.00
							Check 1015563	Total:	\$78.00
1015564	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418231	367177	11/12/2024	25000015	MF011525	\$155.65
							Check 1015564	Total:	\$155.65
1015565	1/15/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	418232	367178	11/7/2024	25000015	MF011525	\$103.19
							Check 1015565	Total:	\$103.19
1015566	1/15/2025	Printed Check	3533 CAMPING WORLD FAYETTEVILLE	418355	367297	12/18/2024		MF011525	\$395.90
							Check 1015566	Total:	\$395.90
1015567	1/15/2025	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	419263	368031	12/31/2024		MF011525	\$23.62
							Check 1015567	Total:	\$23.62
1015568	1/15/2025	Printed Check	2868 BERNICE LONG	419755	368479	1/8/2025		MF011525	\$550.00
							Check 1015568	Total:	\$550.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015569	1/15/2025	Printed Check	2868 BERNICE LONG	419806	368529	1/8/2025		MF011525	\$400.00
							Check 1015569	Total:	\$400.00
1015570	1/15/2025	Printed Check	11643 TRILL HEART MEDIA LLC	419089	367863	12/31/2024		MF011525	\$250.00
							Check 1015570	Total:	\$250.00
1015571	1/15/2025	Printed Check	12204 VICTOR E. MUNOZ GRADOS	418365	367308	12/23/2024	25000197	MF011525	\$1,439.90
							Check 1015571	Total:	\$1,439.90
1015572	1/15/2025	Printed Check	2685 AB & LAW INC	419619	368349	1/3/2025		MF011525	\$42.75
				419549	368282	12/13/2024		MF011525	\$112.51
							Check 1015572	Total:	\$155.26
1015573	1/15/2025	Printed Check	7114 IMAGE SUPPLY, INC.	419743	368466	1/8/2025		MF011525	\$539.28
							Check 1015573	Total:	\$539.28
1015574	1/15/2025	Printed Check	4589 UNIFIRST CORPORATION	417423	366400	12/19/2024		MF011525	\$25.51
				417817	366780	12/26/2024		MF011525	\$13.61
				418477	367416	1/2/2025		MF011525	\$13.61
				418913	367843	1/2/2025		MF011525	\$25.51
				419070	367844	1/2/2025		MF011525	\$12.25
				419071	367845	1/2/2025		MF011525	\$23.22
				419072	367846	1/2/2025		MF011525	\$26.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015574	1/15/2025	Printed Check	4589	UNIFIRST CORPORATION	419080	367854	1/2/2025	MF011525	\$27.07
					419159	367932	12/26/2024	MF011525	\$25.51
					420112	368751	1/9/2025	MF011525	\$13.61
					418287	367232	12/20/2024	MF011525	\$34.24
					418289	367233	12/13/2024	MF011525	\$34.24
					418290	367234	12/27/2024	MF011525	\$12.84
					417770	366733	12/23/2024	25000305 MF011525	\$112.98
					417699	366662	12/23/2024	MF011525	\$9.63
					418619	367554	12/24/2024	25000607 MF011525	\$220.25
					418620	367555	12/24/2024	25000607 MF011525	\$78.19
					418621	367556	12/24/2024	25000607 MF011525	\$100.69
					418622	367557	12/24/2024	25000607 MF011525	\$55.21
					418623	367558	12/24/2024	25000607 MF011525	\$13.71
					418624	367559	12/24/2024	25000607 MF011525	\$194.12
					418625	367560	12/24/2024	25000607 MF011525	\$39.63
					418626	367561	12/24/2024	25000607 MF011525	\$25.96
					418733	367667	11/5/2024	25000607 MF011525	\$392.03
								Check 1015574 Total:	\$1,530.21

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1015575	1/15/2025	Printed Check	4589 UNIFIRST CORPORATION	418194	367142	12/23/2024		MF011525	\$80.29
							Check 1015575	Total:	\$80.29
1015576	1/15/2025	Printed Check	4589 UNIFIRST CORPORATION	418381	367324	12/11/2024		MF011525	\$5.47
							Check 1015576	Total:	\$5.47
1015577	1/15/2025	Printed Check	4589 UNIFIRST CORPORATION	418383	367325	11/26/2024		MF011525	\$5.47
							Check 1015577	Total:	\$5.47
1015578	1/15/2025	Printed Check	4589 UNIFIRST CORPORATION	418385	367328	12/11/2024		MF011525	\$5.65
							Check 1015578	Total:	\$5.65
1015579	1/15/2025	Printed Check	4589 UNIFIRST CORPORATION	418397	367339	12/4/2024		MF011525	\$5.47
							Check 1015579	Total:	\$5.47
1015580	1/15/2025	Printed Check	4245 REDWOOD BIOTECH	417705	366668	12/3/2024		MF011525	\$588.50
							Check 1015580	Total:	\$588.50
1015581	1/15/2025	Printed Check	4245 REDWOOD BIOTECH	418103	367055	12/4/2024		MF011525	\$454.75
							Check 1015581	Total:	\$454.75
1015582	1/15/2025	Printed Check	4245 REDWOOD BIOTECH	418299	367244	12/16/2024		MF011525	\$856.00
							Check 1015582	Total:	\$856.00
1015583	1/15/2025	Printed Check	4651 BELL'S SEED STORE	418750	367684	12/16/2024		MF011525	\$339.19
				418751	367685	12/16/2024		MF011525	\$178.10

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1015583	1/15/2025	Printed Check	4651 BELL'S SEED STORE	418771	367705	12/16/2024		MF011525	\$224.16
				418772	367706	12/16/2024		MF011525	\$497.55
							Check 1015583	Total:	\$1,239.00
1015584	1/15/2025	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	418828	367759	12/16/2024		MF011525	\$1.96
				418829	367760	12/17/2024		MF011525	\$3,978.26
							Check 1015584	Total:	\$3,980.22
1015585	1/15/2025	Printed Check	4287 ROBERTA W HURMENCE	418170	367118	11/26/2024		MF011525	\$1,920.00
							Check 1015585	Total:	\$1,920.00
1015586	1/15/2025	Printed Check	4287 ROBERTA W HURMENCE	418174	367122	12/2/2024		MF011525	\$1,920.00
							Check 1015586	Total:	\$1,920.00
1015587	1/15/2025	Printed Check	9778 WILSON RATLEDGE , PLLC	419338	368099	1/3/2025	25000647	MF011525	\$6,835.00
							Check 1015587	Total:	\$6,835.00
1015588	1/15/2025	Printed Check	4162 PITNEY BOWES, INC.	420203	368841	12/30/2024		MF011525	\$852.54
							Check 1015588	Total:	\$852.54
1015589	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418240	367187	11/29/2024		MF011525	\$30.04
							Check 1015589	Total:	\$30.04
1015590	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418244	367191	11/12/2024		MF011525	\$487.47
							Check 1015590	Total:	\$487.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015591	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418247	367194	11/1/2024		MF011525	\$59.85
							Check 1015591	Total:	\$59.85
1015592	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418248	367195	10/3/2024		MF011525	\$18.18
							Check 1015592	Total:	\$18.18
1015593	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418249	367196	11/18/2024		MF011525	\$18.18
							Check 1015593	Total:	\$18.18
1015594	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418250	367197	11/26/2024		MF011525	\$23.34
							Check 1015594	Total:	\$23.34
1015595	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418267	367211	11/26/2024		MF011525	\$18.18
							Check 1015595	Total:	\$18.18
1015596	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418269	367214	11/15/2024		MF011525	\$18.18
							Check 1015596	Total:	\$18.18
1015597	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418271	367216	11/26/2024		MF011525	\$18.18
							Check 1015597	Total:	\$18.18
1015598	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418275	367220	11/11/2024		MF011525	\$18.18
							Check 1015598	Total:	\$18.18
1015599	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418442	367384	12/11/2024		MF011525	\$18.18
							Check 1015599	Total:	\$18.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015600	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418445	367386	12/4/2024		MF011525	\$18.18
							Check 1015600	Total:	\$18.18
1015601	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418446	367388	12/4/2024		MF011525	\$18.18
							Check 1015601	Total:	\$18.18
1015602	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418448	367390	12/18/2024		MF011525	\$18.18
							Check 1015602	Total:	\$18.18
1015603	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	418514	367453	12/13/2024		MF011525	\$18.18
							Check 1015603	Total:	\$18.18
1015604	1/15/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	419227	367998	12/23/2024		MF011525	\$18.18
							Check 1015604	Total:	\$18.18
1015605	1/15/2025	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	419698	368426	1/7/2025	25000439	MF011525	\$2,340.00
							Check 1015605	Total:	\$2,340.00
1015606	1/15/2025	Printed Check	9173 JEFFREY SHATTERLY	418820	367750	1/6/2025	25000224	MF011525	\$296.63
				419959	368676	1/13/2025	25000224	MF011525	\$409.63
							Check 1015606	Total:	\$706.26
1015607	1/15/2025	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	419326	368087	12/25/2024		MF011525	\$588.00
							Check 1015607	Total:	\$588.00

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1015608	1/15/2025	Printed Check	12069 SHARPS COMPLIANCE OF TEXAS LLC	418348	367291	11/30/2024		MF011525	\$658.00
							Check 1015608	Total:	\$658.00
1015609	1/15/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	418233	367179	11/4/2024		MF011525	\$84.35
							Check 1015609	Total:	\$84.35
1015610	1/15/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	418239	367186	10/30/2024		MF011525	\$103.19
							Check 1015610	Total:	\$103.19
1015611	1/15/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	418243	367190	11/21/2024		MF011525	\$84.35
							Check 1015611	Total:	\$84.35
1015612	1/15/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	419223	367994	12/19/2024		MF011525	\$84.35
							Check 1015612	Total:	\$84.35
1015613	1/15/2025	Printed Check	8869 CARDINAL HEALTH, INC	418037	366990	12/16/2024	25000031	MF011525	\$131.95
				418775	367709	1/3/2025	25000031	MF011525	\$16.60
				418776	367710	1/3/2025	25000031	MF011525	\$26,509.13
				418777	367711	1/3/2025	25000031	MF011525	\$65.31
				418778	367712	1/3/2025	25000031	MF011525	\$1,257.15
				418779	367713	1/3/2025	25000031	MF011525	\$3,771.45
				418780	367714	1/2/2025	25000031	MF011525	\$26.01
				418781	367715	1/2/2025	25000031	MF011525	\$16.56

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1015613	1/15/2025	Printed Check	8869 CARDINAL HEALTH, INC	418782	367716	1/2/2025	25000031	MF011525	(\$7.57)
				418783	367717	1/2/2025	25000031	MF011525	(\$227.29)
				418784	367718	1/2/2025	25000031	MF011525	\$1,015.68
				418785	367719	1/2/2025	25000031	MF011525	\$387.29
				418787	367721	1/2/2025	25000031	MF011525	\$44.11
				418788	367722	1/2/2025	25000031	MF011525	\$34,479.95
				418789	367723	12/27/2024	25000031	MF011525	\$369.00
				418791	367725	12/27/2024	25000031	MF011525	\$68.44
				418792	367726	12/27/2024	25000031	MF011525	\$123.10
				418793	367727	12/27/2024	25000031	MF011525	\$22,212.35
				418794	367728	12/27/2024	25000031	MF011525	\$7,458.76
				418795	367729	12/31/2024	25000031	MF011525	\$7.18
				418802	367734	12/31/2024	25000031	MF011525	\$3,771.45
				418803	367735	12/31/2024	25000031	MF011525	\$68.83
				418804	367736	12/31/2024	25000031	MF011525	\$25.04
				418805	367737	12/31/2024	25000031	MF011525	\$58.41
				418807	367738	12/31/2024	25000031	MF011525	\$32,939.70
				418808	367739	12/31/2024		MF011525	\$39.88

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1015613	1/15/2025	Printed Check	8869	CARDINAL HEALTH, INC	418809	367740	12/31/2024	25000031	MF011525	\$3.84
					418810	367741	12/30/2024	25000031	MF011525	\$29,976.64
					418812	367743	12/30/2024	25000031	MF011525	\$13.43
					418813	367744	12/30/2024	25000031	MF011525	\$74.10
					418814	367745	12/10/2024	25000031	MF011525	(\$355.08)
					418815	367746	12/10/2024	25000031	MF011525	(\$488.22)
					418816	367747	12/10/2024	25000031	MF011525	(\$315.65)
					419309	368072	12/19/2024		MF011525	\$14.48
					419641	368371	1/6/2025	25000031	MF011525	\$31,012.64
					419642	368372	1/6/2025	25000031	MF011525	\$229.14
					419643	368373	1/6/2025	25000031	MF011525	\$5,028.60
					419644	368374	1/6/2025	25000031	MF011525	\$60.84
					419645	368375	1/6/2025	25000031	MF011525	\$253.97
					419646	368376	1/6/2025	25000031	MF011525	\$37.11
					419778	368502	1/8/2025		MF011525	\$44.74
					Check 1015613					
1015614	1/15/2025	Printed Check	8869	CARDINAL HEALTH, INC	419231	368002	1/2/2025	25000008	MF011525	\$2,752.83
										Check 1015614

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1015615	1/15/2025	Printed Check	8869 CARDINAL HEALTH, INC	419233	368004	1/2/2025	25000008	MF011525	\$49.32
							Check 1015615	Total:	\$49.32
1015616	1/15/2025	Printed Check	8869 CARDINAL HEALTH, INC	419237	368008	1/6/2025	25000008	MF011525	\$23,523.41
							Check 1015616	Total:	\$23,523.41
1015617	1/15/2025	Printed Check	6678 FIRST BIOMEDICAL, INC.	419594	368324	11/30/2024		MF011525	\$126.00
							Check 1015617	Total:	\$126.00
1015618	1/15/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	418450	367392	12/22/2024		MF011525	\$379.17
							Check 1015618	Total:	\$379.17
1015619	1/15/2025	Printed Check	4325 SARSTEDT INC	418039	366992	12/23/2024		MF011525	\$218.04
							Check 1015619	Total:	\$218.04
1015620	1/15/2025	Printed Check	5075 4IMPRINT INC	418475	367415	11/12/2024		MF011525	\$3,670.41
							Check 1015620	Total:	\$3,670.41
1015621	1/15/2025	Printed Check	12059 AMAZON.COM SERVICES LLC	419773	368497	1/9/2025		MF011525	\$320.97
							Check 1015621	Total:	\$320.97
1015622	1/15/2025	Printed Check	4425 STAPLES INC.	420205	368843	1/10/2025		MF011525	\$77.85
				420209	368847	1/7/2025		MF011525	\$124.62
				419753	368477	1/7/2025		MF011525	\$290.70
				419754	368478	1/8/2025		MF011525	\$25.88

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1015622	1/15/2025	Printed Check	4425	STAPLES INC.	419774	368498	1/8/2025		MF011525	\$68.79
					419548	368280	1/3/2025		MF011525	\$128.77
					419552	368284	1/4/2025		MF011525	\$64.90
					419554	368286	1/4/2025		MF011525	\$63.04
					419581	368312	1/4/2025		MF011525	\$136.97
					419582	368313	1/7/2025		MF011525	\$50.08
					418345	367288	12/21/2024	25000113	MF011525	\$24.71
					418347	367290	12/24/2024	25000113	MF011525	\$451.32
					419206	367977	1/4/2025	25000113	MF011525	\$5,102.18
					419615	368345	1/4/2025	25000113	MF011525	\$447.52
					419670	368399	1/7/2025	25000113	MF011525	\$58.20
					420172	368810	1/8/2025	25000113	MF011525	\$325.39
					420173	368811	1/9/2025	25000113	MF011525	\$350.04
					420174	368812	1/7/2025	25000113	MF011525	\$454.24
					420183	368821	1/10/2025	25000113	MF011525	\$355.51
					420185	368823	1/13/2025	25000113	MF011525	\$223.51
					420187	368825	1/9/2025	25000113	MF011525	\$60.96
					419638	368368	9/21/2024	25000306	MF011525	\$999.90
					Check 1015622 Total:					\$9,885.08

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1015623	1/15/2025	Printed Check	4425 STAPLES INC.	418398	367340	12/24/2024	25000306	MF011525	\$253.88
								Check 1015623 Total:	\$253.88
1015624	1/15/2025	Printed Check	4425 STAPLES INC.	419124	367897	1/4/2025		MF011525	\$122.37
								Check 1015624 Total:	\$122.37
1015625	1/15/2025	Printed Check	4425 STAPLES INC.	419126	367900	1/4/2025		MF011525	\$6.28
								Check 1015625 Total:	\$6.28
1015626	1/15/2025	Printed Check	4425 STAPLES INC.	419218	367989	1/4/2025		MF011525	\$650.85
								Check 1015626 Total:	\$650.85
1015627	1/15/2025	Printed Check	4425 STAPLES INC.	419314	368077	1/4/2025		MF011525	\$440.81
								Check 1015627 Total:	\$440.81
1015628	1/15/2025	Printed Check	4425 STAPLES INC.	419527	368260	10/7/2024		MF011525	\$63.57
								Check 1015628 Total:	\$63.57
1015629	1/15/2025	Printed Check	4425 STAPLES INC.	419528	368261	10/7/2024		MF011525	\$41.40
								Check 1015629 Total:	\$41.40
1015630	1/15/2025	Printed Check	4425 STAPLES INC.	419529	368262	8/31/2024		MF011525	\$149.79
								Check 1015630 Total:	\$149.79
1015631	1/15/2025	Printed Check	4425 STAPLES INC.	419530	368263	8/31/2024		MF011525	\$299.58
								Check 1015631 Total:	\$299.58

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1015632	1/15/2025	Printed Check	4425 STAPLES INC.	419531	368264	8/31/2024		MF011525	\$381.99
							Check 1015632	Total:	\$381.99
1015633	1/15/2025	Printed Check	4425 STAPLES INC.	419532	368265	9/19/2024		MF011525	\$38.81
							Check 1015633	Total:	\$38.81
1015634	1/15/2025	Printed Check	4425 STAPLES INC.	419533	368266	1/7/2025		MF011525	\$501.68
							Check 1015634	Total:	\$501.68
1015635	1/15/2025	Printed Check	4425 STAPLES INC.	419538	368269	10/11/2024		MF011525	\$57.13
							Check 1015635	Total:	\$57.13
1015636	1/15/2025	Printed Check	4425 STAPLES INC.	419540	368272	10/11/2024		MF011525	\$86.84
							Check 1015636	Total:	\$86.84
1015637	1/15/2025	Printed Check	4425 STAPLES INC.	419541	368273	10/15/2024		MF011525	\$8.89
							Check 1015637	Total:	\$8.89
1015638	1/15/2025	Printed Check	4425 STAPLES INC.	419547	368279	10/26/2024		MF011525	\$155.26
							Check 1015638	Total:	\$155.26
1015639	1/15/2025	Printed Check	4425 STAPLES INC.	419551	368283	11/22/2024		MF011525	\$86.91
							Check 1015639	Total:	\$86.91
1015640	1/15/2025	Printed Check	4425 STAPLES INC.	420169	368807	1/13/2025		MF011525	\$92.83
							Check 1015640	Total:	\$92.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015641	1/15/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419110	367884	12/14/2024	MF011525	\$149.98
					418597	367535	12/14/2024	MF011525	\$1,135.02
					418598	367536	12/14/2024	MF011525	\$1,591.98
					418599	367537	12/14/2024	MF011525	\$820.00
					419113	367888	12/14/2024	MF011525	\$820.00
					419114	367887	12/14/2024	MF011525	\$820.00
					419676	368405	1/1/2025	MF011525	\$151.03
							Check 1015641	Total:	\$5,488.01
1015642	1/15/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	418366	367309	12/6/2024	MF011525	\$250.92
							Check 1015642	Total:	\$250.92
1015643	1/15/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419250	368017	11/14/2024	MF011525	\$159.98
							Check 1015643	Total:	\$159.98
1015644	1/15/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419253	368020	12/14/2024	MF011525	\$159.98
							Check 1015644	Total:	\$159.98
1015645	1/15/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419254	368021	10/21/2024	MF011525	\$265.91
							Check 1015645	Total:	\$265.91
1015646	1/15/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	419357	368114	12/14/2024	MF011525	\$1,382.68
							Check 1015646	Total:	\$1,382.68

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1015647	1/15/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	419368	368125	12/14/2024		MF011525	\$581.61
							Check 1015647	Total:	\$581.61
1015648	1/15/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	419535	368267	12/14/2024		MF011525	\$2,999.36
							Check 1015648	Total:	\$2,999.36
1015649	1/15/2025	Printed Check	11207 CHRISTOPHER MITCHELL	419768	368493	1/6/2025		MF011525	\$69.89
							Check 1015649	Total:	\$69.89
1015650	1/15/2025	Printed Check	9577 GANNETT MEDIA CORP.	419343	368102	12/31/2024		MF011525	\$632.49
							Check 1015650	Total:	\$632.49
1015651	1/15/2025	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	418528	367467	12/27/2024		MF011525	\$370.00
							Check 1015651	Total:	\$370.00
1015652	1/15/2025	Printed Check	8843 GREATER LIFE OF FAYETTEVILLE (GLOF)	419805	368528	12/22/2024	25000751	MF011525	\$345.29
							Check 1015652	Total:	\$345.29
1015653	1/15/2025	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	419147	367924	12/4/2024		MF011525	\$244.28
				419235	368006	12/5/2024		MF011525	\$545.09
				419238	368009	12/11/2024		MF011525	\$94.78
				419240	368011	12/12/2024		MF011525	\$536.87
				419241	368012	12/12/2024		MF011525	\$81.38
				419246	368023	12/19/2024		MF011525	\$761.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015653	1/15/2025	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	419256	368024	12/20/2024		MF011525	\$357.21
							Check 1015653	Total:	\$2,621.28
1015654	1/15/2025	Printed Check	12646 JACK AND JILL OF AMERICA INC, FAYETTEVILLE CHAPTER	418562	367501	12/27/2024		MF011525	\$500.00
							Check 1015654	Total:	\$500.00
1015655	1/15/2025	Printed Check	6428 MAP COMMUNICATIONS, INC.	418114	367066	12/1/2024	25000497	MF011525	\$1,910.82
							Check 1015655	Total:	\$1,910.82
1015656	1/15/2025	Printed Check	6428 MAP COMMUNICATIONS, INC.	419634	368364	1/6/2025	25000497	MF011525	\$2,055.14
							Check 1015656	Total:	\$2,055.14
1015657	1/15/2025	Printed Check	11422 MARTIN EDWARDS & ASSOCIATES, INC.	418427	367369	8/28/2024	25000423	MF011525	\$850.00
							Check 1015657	Total:	\$850.00
1015658	1/15/2025	Printed Check	11797 MONIQUE MACKEY	418534	367486	12/27/2024		MF011525	\$370.00
							Check 1015658	Total:	\$370.00
1015659	1/15/2025	Printed Check	12261 OLYMPUS PALMS 5 LLC	419131	367905	1/6/2025		MF011525	\$273.00
							Check 1015659	Total:	\$273.00
1015660	1/15/2025	Printed Check	12190 PAYIT LLC	419560	368291	12/31/2024	25000034	MF011525	\$2,947.50
							Check 1015660	Total:	\$2,947.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015661	1/15/2025	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	419703	368430	12/16/2024		MF011525	\$609.90
							Check 1015661	Total:	\$609.90
1015662	1/15/2025	Printed Check	10250 PROQUEST LP	419841	368563	1/1/2025	25000714	MF011525	\$6,546.38
							Check 1015662	Total:	\$6,546.38
1015663	1/15/2025	Printed Check	12687 RADIOTRONICS, INC.	419517	368250	8/19/2024		MF011525	\$4,517.17
							Check 1015663	Total:	\$4,517.17
1015664	1/15/2025	Printed Check	11665 SCHOOL OF GOVERNMENT SERVICES INC	419302	368065	1/3/2025		MF011525	\$275.00
							Check 1015664	Total:	\$275.00
1015665	1/15/2025	Printed Check	11762 VICTOR L. CRUMPLER	418552	367491	12/27/2024		MF011525	\$370.00
							Check 1015665	Total:	\$370.00
1015666	1/15/2025	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	419266	368033	12/31/2024		MF011525	\$64.12
							Check 1015666	Total:	\$64.12
1015668	1/15/2025	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	419134	367908	1/6/2025	25000251	MF011525	\$1,488.00
							Check 1015668	Total:	\$1,488.00
1015669	1/15/2025	Printed Check	2929 B W WILSON PAPER CO INC	420189	368827	12/30/2024		MF011525	\$184.04
				420190	368828	12/30/2024		MF011525	\$738.94
				420191	368829	1/3/2025		MF011525	\$106.36
				420193	368831	1/8/2025		MF011525	\$1,133.77

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1015669	1/15/2025	Printed Check	2929	B W WILSON PAPER CO INC	420196	368834	1/9/2025	MF011525	\$965.57
					420198	368836	1/9/2025	MF011525	\$939.46
					Check 1015669		Total:	\$4,068.14	
1015670	1/15/2025	Printed Check	4487	TARHEEL PAPER & SUPPLY CO	418291	367235	12/31/2024	MF011525	\$49.71
					418832	367762	1/2/2025	MF011525	\$59.13
					419112	367886	1/2/2025	MF011525	\$275.48
					419115	367889	1/2/2025	MF011525	\$3,899.83
					419117	367891	1/2/2025	MF011525	\$2,187.94
					419686	368415	10/29/2024	MF011525	\$494.09
					419687	368416	12/30/2024	MF011525	\$1,929.85
					419689	368417	12/30/2024	MF011525	\$2,274.07
					419690	368419	12/9/2024	MF011525	\$39.91
					419694	368422	12/3/2024	MF011525	\$1,143.40
					419729	368454	1/7/2025	MF011525	\$958.72
					419732	368455	1/7/2025	MF011525	\$1,648.55
					420168	368806	12/4/2024	MF011525	\$595.62
					420170	368808	9/26/2024	MF011525	(\$115.68)
					Check 1015670		Total:	\$15,440.62	

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1015671	1/15/2025	Printed Check	8036 WILKINSON SUPPLY CO	419106	367880	12/19/2024		MF011525	\$29.35
							Check 1015671	Total:	\$29.35
1015672	1/15/2025	Printed Check	7080 DANA SAFETY SUPPLY INC	419740	368464	1/6/2025		MF011525	\$925.27
				419718	368443	8/28/2024		MF011525	\$890.91
				419662	368391	8/14/2024	25000496	MF011525	\$8,552.99
							Check 1015672	Total:	\$10,369.17
1015673	1/15/2025	Printed Check	8771 FREESE AND NICHOLS INC.	418646	367581	12/17/2024	25000579	MF011525	\$3,510.00
							Check 1015673	Total:	\$3,510.00
1015674	1/15/2025	Printed Check	11748 HASANI HINES	418529	367468	12/27/2024		MF011525	\$370.00
							Check 1015674	Total:	\$370.00
1015675	1/15/2025	Printed Check	12372 JANELLE MARIE HEADEN	419770	368494	1/6/2025		MF011525	\$285.00
							Check 1015675	Total:	\$285.00
1015676	1/15/2025	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	418526	367465	12/27/2024		MF011525	\$370.00
							Check 1015676	Total:	\$370.00
1015677	1/15/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	420258	368898	7/31/2024		MF011525	\$801.00
				420324	368962	8/15/2024		MF011525	\$1,095.75
				420326	368965	8/31/2024		MF011525	\$1,277.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015677	1/15/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	420329	368967	9/15/2024		MF011525	\$1,089.00
				420330	368968	9/30/2024		MF011525	\$577.00
				420331	368969	10/15/2024		MF011525	\$446.00
				420332	368970	10/31/2024		MF011525	\$1,989.40
				420333	368971	11/15/2024		MF011525	\$780.05
				420334	368972	11/15/2024		MF011525	\$120.50
							Check 1015677	Total:	\$8,176.05
1015678	1/15/2025	Printed Check	2856 BEASLEY BROADCAST GROUP INC	420186	368824	12/31/2024		MF011525	\$1,000.00
							Check 1015678	Total:	\$1,000.00
1015679	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	418467	367408	12/31/2024	25000450	MF011525	\$17,550.10
							Check 1015679	Total:	\$17,550.10
1015680	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	418497	367436	12/31/2024	25000450	MF011525	\$674.28
							Check 1015680	Total:	\$674.28
1015681	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	419673	368402	12/31/2024	25000450	MF011525	\$1,701.62
							Check 1015681	Total:	\$1,701.62
1015682	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	419681	368410	12/31/2024	25000450	MF011525	\$5,387.61
							Check 1015682	Total:	\$5,387.61

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1015683	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	419714	368439	12/31/2024	25000450	MF011525	\$9,999.43
							Check 1015683	Total:	\$9,999.43
1015684	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	419771	368495	12/31/2024	25000450	MF011525	\$1,402.32
							Check 1015684	Total:	\$1,402.32
1015685	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	419775	368499	12/31/2024	25000450	MF011525	\$754.80
							Check 1015685	Total:	\$754.80
1015686	1/15/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	419790	368514	12/31/2024	25000450	MF011525	\$3,691.18
							Check 1015686	Total:	\$3,691.18
1015687	1/15/2025	Printed Check	6693 NEWSBANK INC	419101	367875	10/7/2024	25000784	MF011525	\$10,630.00
							Check 1015687	Total:	\$10,630.00
1015688	1/15/2025	Printed Check	4115 OVERDRIVE, INC.	418456	367398	12/31/2024	25000675	MF011525	\$2,265.41
							Check 1015688	Total:	\$2,265.41
1015689	1/15/2025	Printed Check	4115 OVERDRIVE, INC.	419834	368556	12/31/2024	25000675	MF011525	\$3,723.97
							Check 1015689	Total:	\$3,723.97
1015690	1/15/2025	Printed Check	10978 PLAYAWAY PRODUCTS LLC	419837	368559	12/23/2024		MF011525	\$2,517.12
							Check 1015690	Total:	\$2,517.12
1015691	1/15/2025	Printed Check	5296 TUMBLEWEED PRESS INC	419128	367902	1/2/2025		MF011525	\$4,474.00
							Check 1015691	Total:	\$4,474.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015692	1/15/2025	Printed Check	4607 F&B PUBLICATIONS, INC	419252	368019	12/11/2024		MF011525	\$1,400.00
							Check 1015692	Total:	\$1,400.00
1015693	1/15/2025	Printed Check	4244 BFRW INC	419204	367975	11/13/2024		MF011525	\$100.00
							Check 1015693	Total:	\$100.00
1015694	1/15/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	418691	367626	12/29/2024		MF011525	\$498.00
				418699	367634	12/22/2024		MF011525	\$830.00
							Check 1015694	Total:	\$1,328.00
1015695	1/15/2025	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	419298	368061	12/9/2024	25000749	MF011525	\$5,109.65
				419367	368124	1/7/2025		MF011525	\$1,604.68
				419661	368390	1/9/2025	25000791	MF011525	\$23,429.42
							Check 1015695	Total:	\$30,143.75
1015696	1/15/2025	Printed Check	10299 STERICYCLE INC	419321	368084	12/31/2024		MF011525	\$91.16
							Check 1015696	Total:	\$91.16
1015697	1/15/2025	Printed Check	8880 INTERACTIVE DATA, LLC	419680	368409	12/31/2024		MF011525	\$260.00
							Check 1015697	Total:	\$260.00
1015698	1/15/2025	Printed Check	4362 SHI INTERNATIONAL CORP	419292	368055	12/31/2024		MF011525	\$1,971.69
							Check 1015698	Total:	\$1,971.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015699	1/15/2025	Printed Check	4671 WEST PUBLISHING CORP	419203	367974	1/1/2025		MF011525	\$220.00
				419339	368100	12/1/2024		MF011525	\$456.37
Check 1015699 Total:									\$676.37
1015700	1/15/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	418034	366987	12/12/2024		MF011525	\$1,155.42
				418035	366988	12/19/2024		MF011525	\$719.85
				418306	367250	12/19/2024		MF011525	\$733.60
				418309	367252	12/27/2024		MF011525	\$733.60
Check 1015700 Total:									\$3,342.47
1015701	1/15/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	418698	367633	12/27/2024		MF011525	\$1,084.60
				419940	368658	11/27/2024		MF011525	\$1,058.50
Check 1015701 Total:									\$2,143.10
1015702	1/15/2025	Printed Check	10983 MANPOWERGROUP US INC	420201	368839	12/29/2024	25000095	MF011525	\$327.60
				419083	367857	12/29/2024		MF011525	\$193.44
				419084	367858	12/29/2024		MF011525	\$386.88
				419160	367933	12/22/2024		MF011525	\$936.98
				419161	367934	12/22/2024		MF011525	\$483.60
				419758	368482	1/5/2025		MF011525	\$758.65
				418042	366995	12/22/2024		MF011525	\$312.80

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1015702	1/15/2025	Printed Check	10983 MANPOWERGROUP US INC	417852	366814	12/22/2024	25000307	MF011525	\$521.20
				419796	368519	12/29/2024		MF011525	\$667.98
				419801	368524	1/5/2025		MF011525	\$1,047.47
				418403	367345	12/29/2024		MF011525	\$187.68
				418693	367628	12/29/2024		MF011525	\$402.38
							Check 1015702	Total:	\$6,226.66
1015703	1/15/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	411204	360407	10/2/2024		MF011525	\$968.24
				418311	367254	12/18/2024		MF011525	\$1,138.48
				418313	367256	12/25/2024		MF011525	\$1,276.80
				418316	367259	1/1/2025		MF011525	\$372.40
				420243	368881	1/8/2025		MF011525	\$1,021.44
				418645	367580	12/25/2024		MF011525	\$616.74
							Check 1015703	Total:	\$5,394.10
1015704	1/15/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	418479	367418	12/11/2024	25000086	MF011525	\$638.40
							Check 1015704	Total:	\$638.40
1015705	1/15/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	418483	367420	12/18/2024	25000086	MF011525	\$638.40
							Check 1015705	Total:	\$638.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015706	1/15/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	418491	367430	12/25/2024	25000086	MF011525	\$650.37
							Check 1015706	Total:	\$650.37
1015707	1/15/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	419522	368255	12/10/2024	25000752	MF011525	\$1,325.68
							Check 1015707	Total:	\$1,325.68
1015708	1/15/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	420155	368793	1/1/2025	25000202	MF011525	\$7,812.96
							Check 1015708	Total:	\$7,812.96
1015709	1/15/2025	Printed Check	9389 PROCESS AUTOMATION SERVICES SOLUTIONS II, LLC	419943	368661	8/21/2024		MF011525	\$3,125.83
							Check 1015709	Total:	\$3,125.83
1015710	1/15/2025	Printed Check	5287 SOUTHEASTERN BIOMEDICAL ASSOCIATES INC	419669	368398	10/17/2024		MF011525	\$1,488.37
							Check 1015710	Total:	\$1,488.37
1015711	1/15/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	419593	368326	1/6/2025	25000349	MF011525	\$17,999.00
							Check 1015711	Total:	\$17,999.00
1015712	1/15/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	419598	368329	1/6/2025	25000338	MF011525	\$82.00
							Check 1015712	Total:	\$82.00
1015713	1/15/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	419602	368333	1/6/2025	25000341	MF011525	\$539.00
							Check 1015713	Total:	\$539.00

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1015714	1/15/2025	Printed Check	12350 PRATT & PRATT TRANSPORTATION AND ENTERTAINMENT	418470	367409	12/31/2024	25000645	MF011525	\$110.00
							Check 1015714	Total:	\$110.00
1015715	1/15/2025	Printed Check	6282 RYDER SYSTEM, INC	419877	368599	12/30/2024		MF011525	\$89.04
							Check 1015715	Total:	\$89.04
1015716	1/15/2025	Printed Check	3207 DAVIS & STANTON INC	419707	368433	10/16/2024		MF011525	\$616.00
							Check 1015716	Total:	\$616.00
1015717	1/15/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	419621	368351	12/31/2024		MF011525	\$224.65
				419623	368353	12/31/2024		MF011525	\$299.45
				419626	368355	12/31/2024		MF011525	\$509.23
				419627	368357	12/31/2024		MF011525	\$7.44
				419628	368358	12/31/2024		MF011525	\$22.31
							Check 1015717	Total:	\$1,063.08
1015718	1/15/2025	Printed Check	8536 STOCKCLASS INC	419280	368048	12/19/2024		MF011525	\$635.58
							Check 1015718	Total:	\$635.58
1015719	1/15/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	418179	367127	12/30/2024		MF011525	\$355.60
				418834	367764	1/2/2025		MF011525	\$858.60
				419109	367883	12/19/2024		MF011525	\$805.23
							Check 1015719	Total:	\$2,019.43

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1015720	1/15/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	419116	367890	12/31/2024	25000329	MF011525	\$736.92
							Check 1015720	Total:	\$736.92
1015721	1/15/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	418357	367299	12/27/2024	25000105	MF011525	\$1,342.68
							Check 1015721	Total:	\$1,342.68
1015722	1/15/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	419636	368366	12/31/2024		MF011525	\$193.00
							Check 1015722	Total:	\$193.00
1015723	1/15/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	419639	368369	12/31/2024	25000105	MF011525	\$2,311.38
							Check 1015723	Total:	\$2,311.38
1015724	1/15/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	420204	368842	1/7/2025	25000072	MF011525	\$4,583.32
							Check 1015724	Total:	\$4,583.32
1015725	1/15/2025	Printed Check	10029 PROGRESS ENERGY, INC	419657	368386	12/30/2024	25000106	MF011525	\$1,288.82
							Check 1015725	Total:	\$1,288.82
1015726	1/15/2025	Printed Check	10029 PROGRESS ENERGY, INC	419878	368600	1/10/2025		MF011525	\$2,735.05
							Check 1015726	Total:	\$2,735.05
1015727	1/15/2025	Printed Check	10029 PROGRESS ENERGY, INC	419879	368601	1/10/2025		MF011525	\$135.41
							Check 1015727	Total:	\$135.41
1015728	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419433	368167	10/30/2024	25000062	MF011525	\$9,418.25
				419885	368606	12/31/2024		MF011525	\$177.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015728	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419886	368607	12/31/2024		MF011525	\$277.71
				419887	368608	12/9/2024	25000068	MF011525	\$7,659.19
				419888	368609	12/9/2024	25000068	MF011525	\$5,253.28
				419889	368610	12/31/2024	25000271	MF011525	\$457.17
				419890	368611	12/31/2024	25000271	MF011525	\$34,094.81
				419892	368613	1/7/2025		MF011525	\$691.89
				419893	368614	12/31/2024		MF011525	\$862.84
							Check 1015728	Total:	\$58,892.60
1015729	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	416713	365707	12/11/2024	25000104	MF011525	\$3,450.91
							Check 1015729	Total:	\$3,450.91
1015730	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418360	367303	12/23/2024	25000104	MF011525	\$353.92
							Check 1015730	Total:	\$353.92
1015731	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418364	367307	12/20/2024	25000104	MF011525	\$63.17
							Check 1015731	Total:	\$63.17
1015732	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418471	367410	12/31/2024	25000070	MF011525	\$60,968.48
							Check 1015732	Total:	\$60,968.48
1015733	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418472	367411	12/31/2024	25000090	MF011525	\$3,761.08
							Check 1015733	Total:	\$3,761.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015734	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418473	367412	12/31/2024	25000089	MF011525	\$1,052.11
							Check 1015734	Total:	\$1,052.11
1015735	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	418570	367509	12/30/2024	25000104	MF011525	\$1,448.68
							Check 1015735	Total:	\$1,448.68
1015736	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419211	367982	12/23/2024		MF011525	\$269.79
							Check 1015736	Total:	\$269.79
1015737	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419213	367984	12/23/2024		MF011525	\$174.68
							Check 1015737	Total:	\$174.68
1015738	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419519	368252	12/31/2024	25000477	MF011525	\$14,073.75
							Check 1015738	Total:	\$14,073.75
1015739	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419537	368270	12/20/2024		MF011525	\$170.80
							Check 1015739	Total:	\$170.80
1015740	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419542	368274	12/30/2024		MF011525	\$1,093.58
							Check 1015740	Total:	\$1,093.58
1015741	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419632	368362	12/31/2024		MF011525	\$137.39
							Check 1015741	Total:	\$137.39
1015742	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419640	368370	12/31/2024	25000091	MF011525	\$3,790.31
							Check 1015742	Total:	\$3,790.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015743	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419845	368567	1/7/2025	25000104	MF011525	\$109.20
							Check 1015743	Total:	\$109.20
1015744	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419832	368579	12/31/2024		MF011525	\$120.78
							Check 1015744	Total:	\$120.78
1015745	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419858	368581	12/31/2024		MF011525	\$68.30
							Check 1015745	Total:	\$68.30
1015746	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419860	368582	12/31/2024		MF011525	\$243.99
							Check 1015746	Total:	\$243.99
1015747	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419861	368583	12/31/2024		MF011525	\$204.67
							Check 1015747	Total:	\$204.67
1015748	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419862	368584	12/31/2024		MF011525	\$157.16
							Check 1015748	Total:	\$157.16
1015749	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419863	368585	12/31/2024		MF011525	\$316.21
							Check 1015749	Total:	\$316.21
1015750	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419864	368586	12/31/2024		MF011525	\$140.30
							Check 1015750	Total:	\$140.30
1015751	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419865	368587	12/31/2024		MF011525	\$232.97
							Check 1015751	Total:	\$232.97

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015752	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419866	368588	12/31/2024		MF011525	\$224.99
							Check 1015752	Total:	\$224.99
1015753	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419867	368589	12/31/2024		MF011525	\$226.72
							Check 1015753	Total:	\$226.72
1015754	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419868	368590	12/31/2024		MF011525	\$216.29
							Check 1015754	Total:	\$216.29
1015755	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419869	368591	12/31/2024		MF011525	\$363.61
							Check 1015755	Total:	\$363.61
1015756	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419870	368592	12/31/2024		MF011525	\$100.46
							Check 1015756	Total:	\$100.46
1015757	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419871	368593	12/31/2024		MF011525	\$277.60
							Check 1015757	Total:	\$277.60
1015758	1/15/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419872	368594	12/31/2024		MF011525	\$294.05
							Check 1015758	Total:	\$294.05
1015759	1/15/2025	Printed Check	4391 SOUTH RIVER EMC	419894	368615	1/7/2025		MF011525	\$317.42
							Check 1015759	Total:	\$317.42
1015760	1/15/2025	Printed Check	4391 SOUTH RIVER EMC	419831	368554	12/17/2024		MF011525	\$102.54
							Check 1015760	Total:	\$102.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015761	1/15/2025	Printed Check	2964 CAPITAL FORD INC	417799	366762	12/21/2024		MF011525	\$199.08
								Check 1015761 Total:	\$199.08
1015762	1/15/2025	Printed Check	2964 CAPITAL FORD INC	418180	367128	12/30/2024		MF011525	\$420.51
				418181	367129	12/30/2024		MF011525	\$18.19
				418182	367130	12/30/2024		MF011525	\$379.52
				418474	367413	1/2/2025		MF011525	\$1,813.48
				418476	367414	1/2/2025		MF011525	\$21.20
				419129	367903	1/3/2025		MF011525	\$273.83
				419751	368475	1/8/2025		MF011525	\$484.13
				419752	368476	1/8/2025		MF011525	\$513.51
				420108	368747	1/9/2025		MF011525	\$207.47
				420278	368916	1/13/2025		MF011525	\$429.17
								Check 1015762 Total:	\$4,561.01
1015763	1/15/2025	Printed Check	3718 LAFAYETTE FORD INC	417801	366764	12/23/2024		MF011525	\$729.74
				418015	366975	12/27/2024		MF011525	\$590.27
				418017	366977	12/27/2024		MF011525	\$389.48
				418018	366978	12/27/2024		MF011525	\$34.24
				418524	367463	1/3/2025		MF011525	\$4,622.58

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1015763	1/15/2025	Printed Check	3718 LAFAYETTE FORD INC	419772	368496	1/9/2025		MF011525	\$19.53
							Check 1015763	Total:	\$6,385.84
1015764	1/15/2025	Printed Check	3185 NATHAN RIDDELL	419260	368027	12/31/2024		MF011525	\$48.00
				419285	368053	1/6/2025		MF011525	\$25.00
							Check 1015764	Total:	\$73.00
1015765	1/15/2025	Printed Check	3853 INTERVET INC	419137	367911	12/18/2024		MF011525	\$1,087.12
				419138	367912	12/19/2024		MF011525	\$1,123.50
							Check 1015765	Total:	\$2,210.62
1015766	1/15/2025	Printed Check	10178 VETS PETS PA	419265	368037	12/12/2024		MF011525	\$603.47
							Check 1015766	Total:	\$603.47
1015767	1/15/2025	Printed Check	8477 WRANGLER HOLDCO CORP	419327	368088	12/31/2024		MF011525	\$68.60
							Check 1015767	Total:	\$68.60
1015768	1/15/2025	Printed Check	8477 WRANGLER HOLDCO CORP	419635	368365	12/31/2024		MF011525	\$445.81
							Check 1015768	Total:	\$445.81
1015769	1/15/2025	Printed Check	5004 SYNERGY RECYCLING LLC	418670	367605	12/17/2024	25000099	MF011525	\$1,735.75
							Check 1015769	Total:	\$1,735.75
1015770	1/15/2025	Printed Check	9802 ARC3 GASES INC	418352	367294	12/31/2024		MF011525	\$109.12
							Check 1015770	Total:	\$109.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015771	1/15/2025	Printed Check	10773 BILL'S WELL DRILLING CO	418705	367640	12/30/2024	25000501	MF011525	\$22,434.25
							Check 1015771	Total:	\$22,434.25
1015772	1/15/2025	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	418207	367155	11/5/2024		MF011525	\$9,877.86
							Check 1015772	Total:	\$9,877.86
1015773	1/15/2025	Printed Check	4167 PNC BANK NA	418186	367133	12/11/2024	25000368	MF011525	\$1,576.45
							Check 1015773	Total:	\$1,576.45
1015774	1/15/2025	Printed Check	11843 AIRAINA G. KNIGHT	418516	367456	12/27/2024		MF011525	\$370.00
							Check 1015774	Total:	\$370.00
1015775	1/15/2025	Printed Check	11843 AIRAINA G. KNIGHT	418566	367505	12/27/2024		MF011525	\$370.00
							Check 1015775	Total:	\$370.00
1015776	1/15/2025	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	420355	368993	1/17/2025		PR011725	\$166.77
							Check 1015776	Total:	\$166.77
1015777	1/15/2025	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	420361	368999	1/17/2025		PR011725	\$53,188.31
							Check 1015777	Total:	\$53,188.31
1015778	1/15/2025	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	420356	368994	1/17/2025		PR011725	\$486.67
							Check 1015778	Total:	\$486.67
1015779	1/15/2025	Printed Check	7540 STATE OF SOUTH CAROLINA	420360	368998	1/17/2025		PR011725	\$451.33
							Check 1015779	Total:	\$451.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015780	1/15/2025	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	420363	369001	1/17/2025		PR011725	\$15,235.34
							Check 1015780	Total:	\$15,235.34
1015781	1/15/2025	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	420358	368996	1/17/2025		PR011725	\$44,987.65
							Check 1015781	Total:	\$44,987.65
1015782	1/15/2025	Printed Check	514 CUMBERLAND COUNTY	420348	368986	1/17/2025		PR011725	\$1,219.48
							Check 1015782	Total:	\$1,219.48
1015784	1/15/2025	Printed Check	5867 NC DEPARTMENT OF REVENUE	420357	368995	1/17/2025		PR011725	\$460.11
							Check 1015784	Total:	\$460.11
1015785	1/15/2025	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	420346	368984	1/17/2025		PR011725	\$6,422.92
							Check 1015785	Total:	\$6,422.92
1015786	1/15/2025	Printed Check	507 TX CHILD SUPPORT SDU	420347	368985	1/17/2025		PR011725	\$453.23
							Check 1015786	Total:	\$453.23
1015787	1/15/2025	Printed Check	562 US DEPARTMENT OF TREASURY	420353	368991	1/17/2025		PR011725	\$222.79
							Check 1015787	Total:	\$222.79
1015788	1/21/2025	Printed Check	2745 ALSCO - SERVITEX DIVISION	421009	369506	12/17/2024		MF012125	\$39.20
							Check 1015788	Total:	\$39.20
1015789	1/21/2025	Printed Check	2745 ALSCO - SERVITEX DIVISION	421010	369507	1/7/2025		MF012125	\$39.20
							Check 1015789	Total:	\$39.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015790	1/21/2025	Printed Check	2783 ANGELA THOMPSON	419965	368682	1/12/2025		MF012125	\$150.00
							Check 1015790	Total:	\$150.00
1015791	1/21/2025	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	419962	368679	12/31/2024	25000284	MF012125	\$4,889.52
							Check 1015791	Total:	\$4,889.52
1015792	1/21/2025	Printed Check	2897 BOB BARKER CO INC	420943	369444	11/11/2024		MF012125	\$2,892.43
				420948	369449	11/13/2024		MF012125	\$714.66
				420949	369450	11/21/2024		MF012125	\$217.64
				420951	369451	12/3/2024		MF012125	\$2,755.09
							Check 1015792	Total:	\$6,579.82
1015793	1/21/2025	Printed Check	10852 CGR FVL D LLC	420565	369197	1/15/2025		MF012125	\$228.94
							Check 1015793	Total:	\$228.94
1015794	1/21/2025	Printed Check	3032 CHARLES W CAMPBELL	420178	368816	12/29/2024		MF012125	\$156.00
							Check 1015794	Total:	\$156.00
1015795	1/21/2025	Printed Check	3045 CHILD ADVOCACY CENTER, INC.	420978	369476	1/17/2025	25000440	MF012125	\$10,751.09
							Check 1015795	Total:	\$10,751.09
1015796	1/21/2025	Printed Check	3064 CLASSIC BUSINESS FORMS, INC	420206	368844	1/9/2025		MF012125	\$1,492.01
							Check 1015796	Total:	\$1,492.01

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1015797	1/21/2025	Printed Check	10619 CONNECT PARENT CORPORATION	420918	369420	1/9/2025		MF012125	\$214.91
							Check 1015797	Total:	\$214.91
1015798	1/21/2025	Printed Check	10619 CONNECT PARENT CORPORATION	420401	369040	1/1/2025	25000361	MF012125	\$98.27
							Check 1015798	Total:	\$98.27
1015799	1/21/2025	Printed Check	10619 CONNECT PARENT CORPORATION	420973	369470	1/1/2025		MF012125	\$331.53
							Check 1015799	Total:	\$331.53
1015800	1/21/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421004	369502	1/9/2025		MF012125	\$199.85
							Check 1015800	Total:	\$199.85
1015801	1/21/2025	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	418302	367249	1/1/2025		MF012125	\$69.55
				419931	368649	12/31/2024		MF012125	\$32.10
							Check 1015801	Total:	\$101.65
1015802	1/21/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	420626	369258	1/13/2025		MF012125	\$509.29
				420913	369414	11/18/2024		MF012125	\$555.12
				420938	369439	9/20/2024		MF012125	\$524.09
				420939	369440	11/22/2024		MF012125	\$506.02
							Check 1015802	Total:	\$2,094.52
1015803	1/21/2025	Printed Check	3454 W W GRAINGER INC	420554	369186	10/30/2024		MF012125	\$44.43
				420558	369190	11/8/2024		MF012125	\$354.75

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1015803	1/21/2025	Printed Check	3454 W W GRAINGER INC	420563	369195	10/30/2024		MF012125	\$1,672.23
				418676	367611	12/31/2024		MF012125	\$633.09
				418758	367692	1/2/2025		MF012125	\$353.00
				418759	367693	1/2/2025		MF012125	\$4.83
							Check 1015803	Total:	\$3,062.33
1015804	1/21/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	420631	369263	1/8/2025		MF012125	\$142.64
				420905	369406	1/15/2025		MF012125	\$476.94
							Check 1015804	Total:	\$619.58
1015805	1/21/2025	Printed Check	11205 J&L BUSINESS CENTER LLC	420459	369096	1/5/2025		MF012125	\$1,333.00
							Check 1015805	Total:	\$1,333.00
1015806	1/21/2025	Printed Check	3724 LANDAUER INC	420195	368833	12/16/2024	25000795	MF012125	\$7,154.80
							Check 1015806	Total:	\$7,154.80
1015807	1/21/2025	Printed Check	3736 LAWYERS WEEKLY INC	418206	367154	12/31/2024		MF012125	\$279.00
							Check 1015807	Total:	\$279.00
1015808	1/21/2025	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	419320	368082	12/31/2024	25000096	MF012125	\$1,500.00
							Check 1015808	Total:	\$1,500.00
1015809	1/21/2025	Printed Check	11022 CGR FVL FD, LLC	421240	369734	1/16/2025		MF012125	\$107.81
							Check 1015809	Total:	\$107.81

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015810	1/21/2025	Printed Check	3781 LUMBEE RIVER EMC	421045	369540	1/10/2025		MF012125	\$151.55
							Check 1015810	Total:	\$151.55
1015811	1/21/2025	Printed Check	3838 MDSOLUTIONS INC	420368	369006	1/8/2025		MF012125	\$720.91
							Check 1015811	Total:	\$720.91
1015812	1/21/2025	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	418740	367674	12/26/2024		MF012125	\$70.50
							Check 1015812	Total:	\$70.50
1015813	1/21/2025	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	421028	369525	1/8/2025	25000227	MF012125	\$23,025.67
				421029	369526	12/23/2024	25000227	MF012125	\$25,303.94
							Check 1015813	Total:	\$48,329.61
1015814	1/21/2025	Printed Check	3915 NC DEPARTMENT OF REVENUE	421276	369770	1/21/2025	25000087	MF012125	\$121,310.10
							Check 1015814	Total:	\$121,310.10
1015815	1/21/2025	Printed Check	4004 NCPHA	420225	368863	1/10/2025		MF012125	\$150.00
							Check 1015815	Total:	\$150.00
1015816	1/21/2025	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	420226	368864	1/7/2025	25000213	MF012125	\$8,813.23
				420227	368865	1/7/2025	25000213	MF012125	\$8,657.31
							Check 1015816	Total:	\$17,470.54
1015817	1/21/2025	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	420177	368814	1/10/2025		MF012125	\$39.60
							Check 1015817	Total:	\$39.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015818	1/21/2025	Printed Check	4128 PARKER GAS CO INC	418738	367672	1/2/2025		MF012125	\$111.90
							Check 1015818	Total:	\$111.90
1015819	1/21/2025	Printed Check	4205 ALLWAYS SHRED, INC	420228	368866	1/6/2025		MF012125	\$275.00
							Check 1015819	Total:	\$275.00
1015820	1/21/2025	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	418710	367645	12/30/2024		MF012125	\$22.26
							Check 1015820	Total:	\$22.26
1015821	1/21/2025	Printed Check	4321 SANDHILLS FAMILY	420962	369461	1/17/2025	25000431	MF012125	\$5,962.11
							Check 1015821	Total:	\$5,962.11
1015822	1/21/2025	Printed Check	4370 SIRCHIE ACQUISITION COMPANY LLC	420590	369222	1/8/2025		MF012125	\$165.53
				420592	369224	1/7/2025		MF012125	\$640.18
							Check 1015822	Total:	\$805.71
1015823	1/21/2025	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	420229	368867	1/6/2025	25000684	MF012125	\$5,833.33
							Check 1015823	Total:	\$5,833.33
1015824	1/21/2025	Printed Check	9998 TAX 1	420903	369404	1/16/2025		MF012125	\$41.19
							Check 1015824	Total:	\$41.19
1015825	1/21/2025	Printed Check	9999 TAX 2	420924	369425	1/16/2025		MF012125	\$435.43
							Check 1015825	Total:	\$435.43

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1015826	1/21/2025	Printed Check	9999 TAX 2	421263	369757	1/21/2025		MF012125	\$157.93
							Check 1015826	Total:	\$157.93
1015827	1/21/2025	Printed Check	9999 TAX 2	421264	369758	1/21/2025		MF012125	\$154.89
							Check 1015827	Total:	\$154.89
1015828	1/21/2025	Printed Check	9999 TAX 2	420530	369163	1/8/2025		MF012125	\$71.79
							Check 1015828	Total:	\$71.79
1015829	1/21/2025	Printed Check	9999 TAX 2	420926	369427	1/16/2025		MF012125	\$118.15
							Check 1015829	Total:	\$118.15
1015830	1/21/2025	Printed Check	9999 TAX 2	420531	369164	1/8/2025		MF012125	\$125.40
							Check 1015830	Total:	\$125.40
1015831	1/21/2025	Printed Check	9999 TAX 2	420532	369165	1/8/2025		MF012125	\$66.01
							Check 1015831	Total:	\$66.01
1015832	1/21/2025	Printed Check	9999 TAX 2	420927	369428	1/16/2025		MF012125	\$40.52
							Check 1015832	Total:	\$40.52
1015833	1/21/2025	Printed Check	9999 TAX 2	421266	369760	1/21/2025		MF012125	\$34.38
							Check 1015833	Total:	\$34.38
1015834	1/21/2025	Printed Check	9999 TAX 2	420929	369430	1/16/2025		MF012125	\$46.06
							Check 1015834	Total:	\$46.06

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1015835	1/21/2025	Printed Check	9999 TAX 2	420930	369431	1/16/2025		MF012125	\$464.50
							Check 1015835	Total:	\$464.50
1015836	1/21/2025	Printed Check	9999 TAX 2	420534	369167	1/8/2025		MF012125	\$134.47
							Check 1015836	Total:	\$134.47
1015837	1/21/2025	Printed Check	9999 TAX 2	420533	369166	1/8/2025		MF012125	\$37.78
							Check 1015837	Total:	\$37.78
1015838	1/21/2025	Printed Check	9999 TAX 2	421269	369763	1/21/2025		MF012125	\$545.00
							Check 1015838	Total:	\$545.00
1015839	1/21/2025	Printed Check	9999 TAX 2	420931	369432	1/16/2025		MF012125	\$267.07
							Check 1015839	Total:	\$267.07
1015840	1/21/2025	Printed Check	9999 TAX 2	420535	369168	1/8/2025		MF012125	\$226.04
							Check 1015840	Total:	\$226.04
1015841	1/21/2025	Printed Check	9999 TAX 2	420936	369437	1/16/2025		MF012125	\$30.44
							Check 1015841	Total:	\$30.44
1015842	1/21/2025	Printed Check	9999 TAX 2	420935	369436	1/16/2025		MF012125	\$158.07
							Check 1015842	Total:	\$158.07
1015843	1/21/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	421046	369541	1/1/2025		MF012125	\$68.00
							Check 1015843	Total:	\$68.00

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1015844	1/21/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	421048	369543	1/2/2025	25000487	MF012125	\$3,983.41
							Check 1015844	Total:	\$3,983.41
1015845	1/21/2025	Printed Check	4559 TRANSOURCE, INC.	418739	367673	12/30/2024		MF012125	\$4,866.80
				419900	368620	1/3/2025		MF012125	\$675.22
				419937	368655	1/3/2025		MF012125	\$1,687.66
				419938	368656	1/3/2025		MF012125	\$519.02
							Check 1015845	Total:	\$7,748.70
1015846	1/21/2025	Printed Check	4568 TRI-TECH FORENSICS INC	420611	369243	1/7/2025		MF012125	\$312.38
				420912	369413	12/4/2024		MF012125	\$339.86
							Check 1015846	Total:	\$652.24
1015847	1/21/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	419416	368152	12/11/2024		MF012125	\$1,528.27
				419423	368158	12/4/2024		MF012125	\$401.83
							Check 1015847	Total:	\$1,930.10
1015848	1/21/2025	Printed Check	12716 AUTO MACHINE SHOP INC.	420587	369218	1/15/2025		MF012125	\$1,304.43
							Check 1015848	Total:	\$1,304.43
1015849	1/21/2025	Printed Check	3695 MIDWEST MOTOR SUPPLY CO INC	420576	369208	1/14/2025		MF012125	\$289.86
							Check 1015849	Total:	\$289.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015850	1/21/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	420399	369037	1/14/2025		MF012125	\$186.74
				420400	369038	1/14/2025		MF012125	\$121.96
				420402	369039	1/14/2025		MF012125	\$233.14
				420403	369041	1/14/2025		MF012125	\$36.92
				420572	369204	1/15/2025		MF012125	\$51.35
				420764	369395	1/15/2025		MF012125	\$132.93
				420765	369397	1/15/2025		MF012125	\$578.44
							Check 1015850	Total:	\$1,341.48
1015851	1/21/2025	Printed Check	8 CEDAR FALLS BAPTIST CHURCH	420411	369049	1/15/2025		MF012125	\$100.00
							Check 1015851	Total:	\$100.00
1015852	1/21/2025	Printed Check	3832 MCDONALD LUMBER CO INC	420328	368966	1/7/2025		MF012125	\$48.13
				418741	367675	12/27/2024		MF012125	\$16.85
				418756	367690	12/30/2024		MF012125	\$74.69
							Check 1015852	Total:	\$139.67
1015853	1/21/2025	Printed Check	9992 VERINEXT CORP	420197	368835	1/9/2025		MF012125	\$3,000.00
							Check 1015853	Total:	\$3,000.00
1015854	1/21/2025	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	419847	368569	1/1/2025		MF012125	\$14.40
							Check 1015854	Total:	\$14.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1015855	1/21/2025	Printed Check	8176	SMITH GARDNER, INC.	418703	367638	11/30/2024		MF012125	\$4,905.10
					418704	367639	11/30/2024		MF012125	\$4,967.50
					418706	367641	11/30/2024		MF012125	\$1,719.15
					418707	367642	11/30/2024		MF012125	\$1,335.00
					418708	367643	11/30/2024		MF012125	\$341.33
					418709	367644	11/30/2024		MF012125	\$4,942.50
					418721	367655	11/30/2024		MF012125	\$825.00
					418722	367656	11/30/2024		MF012125	\$1,393.50
					418723	367657	11/30/2024		MF012125	\$3,072.54
					418745	367679	11/30/2024		MF012125	\$4,072.50
					418746	367680	11/30/2024		MF012125	\$4,604.06
					419911	368631	12/31/2024		MF012125	\$1,700.00
					Check 1015855					
1015856	1/21/2025	Printed Check	11811	CHARTER ELEVATOR PIEDMONT LLC	420578	369210	1/15/2025	25000221	MF012125	\$423.72
					420579	369211	1/15/2025	25000221	MF012125	\$529.65
					420591	369223	1/14/2025	25000221	MF012125	\$211.86
					Check 1015856					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015857	1/21/2025	Printed Check	11290 WARD FAMILY CONSTRUCTION,LL C.	418719	367654	12/31/2024	25000759	MF012125	\$112,350.00
							Check 1015857	Total:	\$112,350.00
1015858	1/21/2025	Printed Check	7152 ECOTEC SOLUTIONS, INC.	418770	367704	12/31/2024		MF012125	\$500.00
							Check 1015858	Total:	\$500.00
1015859	1/21/2025	Printed Check	12586 JUDITH TURNER-YAMAMOTO	420121	368760	11/5/2024	25000747	MF012125	\$1,200.00
							Check 1015859	Total:	\$1,200.00
1015860	1/21/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	420239	368877	1/2/2025	25000277	MF012125	\$4,364.76
				420240	368878	1/9/2025	25000277	MF012125	\$8,278.00
							Check 1015860	Total:	\$12,642.76
1015861	1/21/2025	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	419874	368595	1/9/2025	25000187	MF012125	\$1,119.83
							Check 1015861	Total:	\$1,119.83
1015862	1/21/2025	Printed Check	4605 UNC AT CHAPEL HILL	420230	368868	1/7/2025	25000708	MF012125	\$21,325.72
							Check 1015862	Total:	\$21,325.72
1015863	1/21/2025	Printed Check	10925 THOMAS BEARD	420373	369011	1/15/2025	25000115	MF012125	\$80.00
				420375	369013	1/15/2025	25000115	MF012125	\$75.00
				420376	369014	1/15/2025	25000115	MF012125	\$80.00
				420378	369015	1/15/2025	25000115	MF012125	\$80.00
				420379	369016	1/15/2025	25000115	MF012125	\$80.00

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1015863	1/21/2025	Printed Check	10925 THOMAS BEARD	420380	369017	1/15/2025	25000115	MF012125	\$80.00
				420381	369019	1/15/2025	25000115	MF012125	\$80.00
				420392	369030	1/15/2025	25000115	MF012125	\$80.00
						Check 1015863	Total:		\$635.00
1015864	1/21/2025	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	420158	368796	1/10/2025		MF012125	\$861.75
				420629	369261	1/14/2025		MF012125	\$850.95
						Check 1015864	Total:		\$1,712.70
1015865	1/21/2025	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	420436	369073	1/6/2025		MF012125	\$742.00
						Check 1015865	Total:		\$742.00
1015866	1/21/2025	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	420438	369075	12/31/2024		MF012125	\$742.00
						Check 1015866	Total:		\$742.00
1015867	1/21/2025	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	420516	369150	12/31/2024	25000140	MF012125	\$9,270.00
						Check 1015867	Total:		\$9,270.00
1015868	1/21/2025	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	420439	369076	12/31/2024	25000127	MF012125	\$2,095.00
						Check 1015868	Total:		\$2,095.00
1015869	1/21/2025	Printed Check	12325 BLISS HAVEN GROUP LLC	420440	369077	1/3/2025		MF012125	\$1,333.00
						Check 1015869	Total:		\$1,333.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015870	1/21/2025	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	420367	369005	12/31/2024	25000128	MF012125	\$27,793.00
							Check 1015870	Total:	\$27,793.00
1015871	1/21/2025	Printed Check	12698 DESIGN DESTINATION YOUTH AND FAMILY NETWORK, LLC	420545	369178	12/1/2024		MF012125	\$2,322.00
							Check 1015871	Total:	\$2,322.00
1015872	1/21/2025	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	420443	369080	1/2/2025	25000130	MF012125	\$12,411.09
							Check 1015872	Total:	\$12,411.09
1015873	1/21/2025	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	420447	369084	1/10/2025		MF012125	\$1,333.00
							Check 1015873	Total:	\$1,333.00
1015874	1/21/2025	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	420398	369036	1/2/2025	25000132	MF012125	\$25,880.58
							Check 1015874	Total:	\$25,880.58
1015875	1/21/2025	Printed Check	12370 HOPE INSIDE INC.	420457	369094	12/1/2024		MF012125	\$706.00
							Check 1015875	Total:	\$706.00
1015876	1/21/2025	Printed Check	1788 KEEP HOPE ALIVE	420466	369102	1/2/2025		MF012125	\$1,333.00
							Check 1015876	Total:	\$1,333.00
1015877	1/21/2025	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	420468	369105	12/31/2024		MF012125	\$1,620.00
							Check 1015877	Total:	\$1,620.00

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1015878	1/21/2025	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	420561	369193	1/1/2025	25000135	MF012125	\$3,873.74
							Check 1015878	Total:	\$3,873.74
1015879	1/21/2025	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	420478	369115	1/3/2025		MF012125	\$3,708.00
							Check 1015879	Total:	\$3,708.00
1015880	1/21/2025	Printed Check	3859 METHODIST HOME FOR CHILDREN INC	420480	369117	12/31/2024		MF012125	\$1,670.00
							Check 1015880	Total:	\$1,670.00
1015881	1/21/2025	Printed Check	12645 NEW BEGINNINGS CARE LLC	420564	369196	1/1/2025		MF012125	\$1,333.00
							Check 1015881	Total:	\$1,333.00
1015882	1/21/2025	Printed Check	9061 PATHWAYS HUMAN SERVICES OF NORTH CAROLINA, LLC	420485	369122	12/31/2024		MF012125	\$235.16
							Check 1015882	Total:	\$235.16
1015883	1/21/2025	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	420488	369125	1/2/2025		MF012125	\$1,854.00
							Check 1015883	Total:	\$1,854.00
1015884	1/21/2025	Printed Check	12569 POLISHED PATH, LLC	420492	369128	1/1/2025		MF012125	\$1,333.00
							Check 1015884	Total:	\$1,333.00
1015885	1/21/2025	Printed Check	4182 PRECIOUS HAVEN INC	420416	369054	1/3/2025	25000136	MF012125	\$35,194.34
							Check 1015885	Total:	\$35,194.34

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1015886	1/21/2025	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	420494	369130	1/7/2025	25000137	MF012125	\$2,322.00
							Check 1015886	Total:	\$2,322.00
1015887	1/21/2025	Printed Check	12522 SUPPORT INCORPORATED	420497	369133	12/1/2024		MF012125	\$742.00
							Check 1015887	Total:	\$742.00
1015888	1/21/2025	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	420413	369051	1/2/2025	25000138	MF012125	\$28,550.30
							Check 1015888	Total:	\$28,550.30
1015889	1/21/2025	Printed Check	4592 UNITED FAMILY NETWORK INC	420499	369135	12/31/2024		MF012125	\$3,999.00
							Check 1015889	Total:	\$3,999.00
1015890	1/21/2025	Printed Check	4594 UNITY HOME CARE INC	420505	369141	12/1/2024	25000139	MF012125	\$7,908.00
							Check 1015890	Total:	\$7,908.00
1015891	1/21/2025	Printed Check	12345 YOUTH UNLIMITED INC	420567	369199	12/31/2024		MF012125	\$1,333.00
							Check 1015891	Total:	\$1,333.00
1015892	1/21/2025	Printed Check	12468 COUNTY OF HARNETT	420223	368861	1/3/2025	25000709	MF012125	\$2,920.00
							Check 1015892	Total:	\$2,920.00
1015893	1/21/2025	Printed Check	3148 CUMBERLAND COUNTY BAR ASSOCIATION	420247	368885	1/14/2025		MF012125	\$125.00
							Check 1015893	Total:	\$125.00
1015894	1/21/2025	Printed Check	3148 CUMBERLAND COUNTY BAR ASSOCIATION	420249	368887	1/14/2025		MF012125	\$125.00
							Check 1015894	Total:	\$125.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015896	1/21/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	419350	368109	12/12/2024		MF012125	\$441.00
							Check 1015896	Total:	\$441.00
1015897	1/21/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	420914	369415	1/16/2025	25000769	MF012125	\$18,009.63
							Check 1015897	Total:	\$18,009.63
1015898	1/21/2025	Printed Check	10793 MIRACLE HOUSES INC.	420482	369119	1/5/2025		MF012125	\$1,333.00
							Check 1015898	Total:	\$1,333.00
1015899	1/21/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	419434	368169	12/16/2024		MF012125	\$115.55
							Check 1015899	Total:	\$115.55
1015900	1/21/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	419157	367930	1/2/2025		MF012125	\$38.00
							Check 1015900	Total:	\$38.00
1015901	1/21/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	420221	368859	1/1/2025	25000016	MF012125	\$14,350.00
							Check 1015901	Total:	\$14,350.00
1015902	1/21/2025	Printed Check	10757 DENZEL T SESLEY	420453	369089	1/5/2025		MF012125	\$1,333.00
							Check 1015902	Total:	\$1,333.00
1015903	1/21/2025	Printed Check	12004 KYSEEM'S UNITY GROUP HOME LLC	420473	369108	12/31/2024		MF012125	\$810.00
							Check 1015903	Total:	\$810.00
1015904	1/21/2025	Printed Check	12705 AFTERMATH SERVICES LLC	419880	368602	12/31/2024		MF012125	\$3,283.41
							Check 1015904	Total:	\$3,283.41

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015905	1/21/2025	Printed Check	2868 BERNICE LONG	420207	368845	1/8/2025		MF012125	\$550.00
							Check 1015905	Total:	\$550.00
1015906	1/21/2025	Printed Check	2685 AB & LAW INC	420625	369257	1/9/2025		MF012125	\$1,239.65
							Check 1015906	Total:	\$1,239.65
1015907	1/21/2025	Printed Check	4589 UNIFIRST CORPORATION	418353	367295	12/30/2024	25000305	MF012125	\$112.98
				418657	367592	12/31/2024	25000607	MF012125	\$25.96
				418658	367593	12/31/2024	25000607	MF012125	\$39.63
				418726	367660	12/31/2024	25000607	MF012125	\$55.21
				418727	367661	12/31/2024	25000607	MF012125	\$78.18
				418728	367662	12/31/2024	25000607	MF012125	\$100.69
				418729	367663	12/31/2024	25000607	MF012125	\$13.71
				418730	367664	12/31/2024	25000607	MF012125	\$220.25
				418731	367665	12/31/2024	25000607	MF012125	\$194.12
							Check 1015907	Total:	\$840.73
1015908	1/21/2025	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	420231	368869	12/28/2024		MF012125	\$45.34
							Check 1015908	Total:	\$45.34
1015909	1/21/2025	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	420232	368870	12/28/2024		MF012125	\$610.50
							Check 1015909	Total:	\$610.50

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1015910	1/21/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	420233	368871	12/28/2024	MF012125	\$546.61
							Check 1015910	Total:	\$546.61
1015911	1/21/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	420234	368872	12/28/2024	MF012125	\$52.00
							Check 1015911	Total:	\$52.00
1015912	1/21/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	420235	368873	12/28/2024	MF012125	\$400.29
							Check 1015912	Total:	\$400.29
1015913	1/21/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	420236	368874	12/28/2024	MF012125	\$1,542.36
							Check 1015913	Total:	\$1,542.36
1015914	1/21/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	420237	368875	12/28/2024	MF012125	\$57.00
							Check 1015914	Total:	\$57.00
1015915	1/21/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	420238	368876	12/28/2024	MF012125	\$1,003.87
							Check 1015915	Total:	\$1,003.87
1015916	1/21/2025	Printed Check	2874	BETTER HEALTH OF CUMBERLAND COUNTY INC	420921	369422	1/14/2025	25000753 MF012125	\$413.47
							Check 1015916	Total:	\$413.47
1015917	1/21/2025	Printed Check	12285	GENEXT LIFE	420450	369087	1/1/2025	MF012125	\$1,033.00
							Check 1015917	Total:	\$1,033.00
1015918	1/21/2025	Printed Check	3630	JEANNE S CROWLE	418361	367304	2/1/2025	MF012125	\$1,500.00
							Check 1015918	Total:	\$1,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015919	1/21/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	419342	368105	12/17/2024		MF012125	\$1,361.76
							Check 1015919	Total:	\$1,361.76
1015920	1/21/2025	Printed Check	12069 SHARPS COMPLIANCE OF TEXAS LLC	421024	369520	12/31/2024		MF012125	\$526.40
							Check 1015920	Total:	\$526.40
1015921	1/21/2025	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	419846	368568	12/30/2024		MF012125	\$81.73
							Check 1015921	Total:	\$81.73
1015922	1/21/2025	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	419848	368570	1/8/2025		MF012125	\$521.53
							Check 1015922	Total:	\$521.53
1015923	1/21/2025	Printed Check	12059 AMAZON.COM SERVICES LLC	420135	368774	1/9/2025		MF012125	\$112.35
							Check 1015923	Total:	\$112.35
1015924	1/21/2025	Printed Check	4425 STAPLES INC.	419220	367991	1/3/2025	25000306	MF012125	\$28.73
							Check 1015924	Total:	\$28.73
1015925	1/21/2025	Printed Check	4425 STAPLES INC.	420894	369395	1/8/2025		MF012125	\$182.11
							Check 1015925	Total:	\$182.11
1015926	1/21/2025	Printed Check	4425 STAPLES INC.	420896	369396	1/7/2025		MF012125	\$28.67
							Check 1015926	Total:	\$28.67
1015927	1/21/2025	Printed Check	8115 AIRGAS INC	420974	369471	12/31/2024		MF012125	\$220.28
							Check 1015927	Total:	\$220.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015928	1/21/2025	Printed Check	11372 BAKER MOTORSPORTS OF FAYETTEVILLE, LLC	420575	369207	1/15/2025		MF012125	\$420.54
							Check 1015928	Total:	\$420.54
1015929	1/21/2025	Printed Check	12640 CAROLINA METRO INC	420937	369438	1/16/2025	25000808	MF012125	\$7,470.95
							Check 1015929	Total:	\$7,470.95
1015930	1/21/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	419631	368361	1/1/2025	25000292	MF012125	\$222.81
							Check 1015930	Total:	\$222.81
1015931	1/21/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	420961	369460	1/1/2025		MF012125	\$382.68
							Check 1015931	Total:	\$382.68
1015932	1/21/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	419964	368681	1/4/2025		MF012125	\$134.98
							Check 1015932	Total:	\$134.98
1015933	1/21/2025	Printed Check	5348 CIVIL BANK	420272	368911	1/14/2025		MF012125	\$485.93
							Check 1015933	Total:	\$485.93
1015934	1/21/2025	Printed Check	11318 GATE BEAUTIFUL, INC	420274	368912	1/14/2025	25000436	MF012125	\$11,573.73
							Check 1015934	Total:	\$11,573.73
1015935	1/21/2025	Printed Check	12611 J4 STABILITY & SAFE HAVEN LLC	420461	369098	1/8/2025		MF012125	\$1,333.00
							Check 1015935	Total:	\$1,333.00
1015936	1/21/2025	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	420384	369023	1/7/2025		MF012125	\$692.09
							Check 1015936	Total:	\$692.09

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1015937	1/21/2025	Printed Check	8846 PRIME HEALTH SERVICES INC	420180	368818	1/7/2025	25000323	MF012125	\$906.89
				420181	368819	1/7/2025	25000323	MF012125	\$249.81
				420182	368820	1/7/2025	25000323	MF012125	\$880.62
							Check 1015937	Total:	\$2,037.32
1015938	1/21/2025	Printed Check	4270 RITE-WAY SAFE & LOCK CO	420382	369021	1/7/2025		MF012125	\$63.56
							Check 1015938	Total:	\$63.56
1015939	1/21/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	419561	368292	12/30/2024		MF012125	\$525.00
							Check 1015939	Total:	\$525.00
1015940	1/21/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	419564	368295	1/2/2025		MF012125	\$525.00
							Check 1015940	Total:	\$525.00
1015941	1/21/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	419566	368297	1/2/2025		MF012125	\$525.00
							Check 1015941	Total:	\$525.00
1015942	1/21/2025	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	420585	369217	1/13/2025		MF012125	\$3,000.27
							Check 1015942	Total:	\$3,000.27
1015943	1/21/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	418743	367677	1/2/2025	25000730	MF012125	\$12,044.99
							Check 1015943	Total:	\$12,044.99

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1015944	1/21/2025	Printed Check	2878 BIENVENIDO MENDREZ MORALES	421238	369732	1/20/2025		MF012125	\$615.25
							Check 1015944	Total:	\$615.25
1015945	1/21/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	419695	368424	9/12/2024	25000719	MF012125	\$1,158.50
							Check 1015945	Total:	\$1,158.50
1015946	1/21/2025	Printed Check	11945 LS3P ASSOCIATES LTD.	419688	368418	11/10/2024	25000461	MF012125	\$19,925.79
							Check 1015946	Total:	\$19,925.79
1015947	1/21/2025	Printed Check	11945 LS3P ASSOCIATES LTD.	419692	368421	12/10/2024	25000461	MF012125	\$27,415.00
							Check 1015947	Total:	\$27,415.00
1015948	1/21/2025	Printed Check	7316 STEPHANIE BROWN KEGLER	418300	367245	12/28/2024	25000456	MF012125	\$720.00
							Check 1015948	Total:	\$720.00
1015949	1/21/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	419901	368621	1/5/2025		MF012125	\$498.00
							Check 1015949	Total:	\$498.00
1015950	1/21/2025	Printed Check	9922 P.G. SECURITY, INC.	419507	368240	12/31/2024	25000316	MF012125	\$4,532.00
							Check 1015950	Total:	\$4,532.00
1015951	1/21/2025	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	419408	368143	1/2/2025	25000702	MF012125	\$8,104.70
							Check 1015951	Total:	\$8,104.70
1015952	1/21/2025	Printed Check	2973 CAROLINA SOFTWARE INC	418735	367669	1/1/2025		MF012125	\$802.51
				418736	367670	1/1/2025		MF012125	\$1,177.00

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1015952	1/21/2025	Printed Check	2973 CAROLINA				Check 1015952	Total:	\$1,979.51
1015953	1/21/2025	Printed Check	7539 CUREMD.COM,INC.	420222	368860	1/1/2025		MF012125	\$4,481.00
							Check 1015953	Total:	\$4,481.00
1015954	1/21/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	420241	368879	1/3/2025		MF012125	\$293.44
				420242	368880	1/9/2025		MF012125	\$586.88
							Check 1015954	Total:	\$880.32
1015955	1/21/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	418769	367703	1/3/2025		MF012125	\$382.80
							Check 1015955	Total:	\$382.80
1015956	1/21/2025	Printed Check	10983 MANPOWERGROUP US INC	419162	367935	12/29/2024		MF012125	\$156.40
				418273	367218	12/29/2024	25000307	MF012125	\$208.48
				420922	369423	1/12/2025		MF012125	\$1,180.76
				419859	368580	1/5/2025		MF012125	\$281.52
							Check 1015956	Total:	\$1,827.16
1015957	1/21/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	418718	367653	1/1/2025		MF012125	\$459.85
							Check 1015957	Total:	\$459.85
1015958	1/21/2025	Printed Check	2824 AT&T MOBILITY II LLC	421034	369529	1/9/2025	25000088	MF012125	\$19,430.98
							Check 1015958	Total:	\$19,430.98

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1015959	1/21/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	420424	369061	12/31/2024		MF012125	\$128.38
				420425	369062	12/31/2024		MF012125	\$215.04
				420426	369063	12/31/2024		MF012125	\$215.04
				420427	369064	12/31/2024		MF012125	\$722.25
				420428	369065	12/31/2024		MF012125	\$838.84
				420429	369066	12/31/2024		MF012125	\$90.94
				420430	369067	12/31/2024		MF012125	\$838.84
				420431	369068	12/31/2024		MF012125	\$838.84
				420432	369069	12/31/2024		MF012125	\$838.84
				420433	369070	12/31/2024		MF012125	\$838.84
				420434	369071	12/31/2024		MF012125	\$629.13
				420435	369072	12/31/2024		MF012125	\$192.57
				420441	369078	12/31/2024		MF012125	\$839.82
				420444	369081	12/31/2024		MF012125	\$272.82
				420446	369082	12/31/2024		MF012125	\$139.08
				420448	369085	12/31/2024		MF012125	\$310.26
				420451	369088	12/31/2024		MF012125	\$310.26
				420454	369090	12/31/2024		MF012125	\$256.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015959	1/21/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	420455	369092	12/31/2024		MF012125	\$312.40
				420456	369093	12/31/2024		MF012125	\$256.76
				420458	369095	12/31/2024		MF012125	\$376.59
				420463	369099	12/31/2024		MF012125	\$389.42
				420464	369100	12/31/2024		MF012125	\$181.88
				420465	369101	12/31/2024		MF012125	\$258.90
				420467	369104	12/31/2024		MF012125	\$256.76
				420469	369106	12/31/2024		MF012125	\$283.51
				420470	369107	12/31/2024		MF012125	\$128.38
				420474	369110	12/31/2024		MF012125	\$218.25
				420475	369112	12/31/2024		MF012125	\$273.90
				420477	369114	12/31/2024		MF012125	\$181.88
				420481	369118	12/31/2024		MF012125	\$363.76
				420484	369120	12/31/2024		MF012125	\$192.57
				420486	369123	12/31/2024		MF012125	\$66.33
				420487	369124	12/13/2024		MF012125	\$667.59
				420489	369126	12/13/2024		MF012125	\$319.89
				420493	369129	12/13/2024		MF012125	\$642.00

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1015959	1/21/2025	Printed Check	2754	AMERICAN UNIFORM SALES, INC	420495	369131	12/13/2024		MF012125	\$384.08			
					420498	369134	12/13/2024		MF012125	\$292.08			
					420503	369139	12/13/2024		MF012125	\$265.32			
					420504	369140	12/13/2024		MF012125	\$90.94			
					420507	369143	12/13/2024		MF012125	\$198.99			
					420509	369144	12/13/2024		MF012125	\$129.35			
					420511	369146	12/13/2024		MF012125	\$642.00			
					420512	369147	12/13/2024		MF012125	\$642.00			
					420515	369149	12/13/2024		MF012125	\$642.00			
					420517	369151	12/13/2024		MF012125	\$642.00			
					420519	369153	12/13/2024		MF012125	\$239.64			
					420522	369155	12/13/2024		MF012125	\$222.53			
					420523	369157	12/13/2024		MF012125	\$265.32			
					420525	369158	12/13/2024		MF012125	\$128.38			
					420527	369160	12/13/2024		MF012125	\$256.76			
					420528	369161	12/13/2024		MF012125	\$636.65			
					420529	369162	12/13/2024		MF012125	\$642.00			
					Check 1015959 Total:								\$20,207.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015960	1/21/2025	Printed Check	8536 STOCKCLASS INC	419420	368155	12/10/2024		MF012125	\$261.08
				419422	368157	10/10/2024		MF012125	\$121.98
							Check 1015960	Total:	\$383.06
1015961	1/21/2025	Printed Check	6433 CORE & MAIN LP	419961	368678	1/6/2025		MF012125	\$715.19
							Check 1015961	Total:	\$715.19
1015962	1/21/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	421230	369724	1/15/2025		MF012125	\$416.68
							Check 1015962	Total:	\$416.68
1015963	1/21/2025	Printed Check	10029 PROGRESS ENERGY, INC	421047	369542	1/6/2025		MF012125	\$16.27
							Check 1015963	Total:	\$16.27
1015964	1/21/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421049	369544	1/7/2025		MF012125	\$67.25
				421050	369545	1/7/2025		MF012125	\$51.80
				421051	369546	1/7/2025	25000068	MF012125	\$6,503.99
				421052	369547	1/7/2025		MF012125	\$423.35
				421053	369548	1/7/2025		MF012125	\$83.22
				421054	369549	1/7/2025	25000068	MF012125	\$4,959.39
				421055	369550	1/7/2025		MF012125	\$189.44
				421056	369551	1/7/2025		MF012125	\$2,008.87
				421057	369552	1/7/2025		MF012125	\$1,438.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015964	1/21/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421058	369553	1/7/2025		MF012125	\$700.53
				421059	369554	1/7/2025		MF012125	\$296.48
Check 1015964 Total:									\$16,722.35
1015965	1/21/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	420371	369009	1/10/2025	25000104	MF012125	\$8,587.85
Check 1015965 Total:									\$8,587.85
1015966	1/21/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	420472	369111	1/10/2025		MF012125	\$1,475.27
Check 1015966 Total:									\$1,475.27
1015967	1/21/2025	Printed Check	5705 TEXICAN HOLDINGS, INC.	421036	369531	1/3/2025	25000207	MF012125	\$18,582.23
Check 1015967 Total:									\$18,582.23
1015968	1/21/2025	Printed Check	7557 CAPITAL CHEVROLET INC	420412	369050	1/14/2025		MF012125	\$67.74
Check 1015968 Total:									\$67.74
1015969	1/21/2025	Printed Check	2964 CAPITAL FORD INC	420407	369045	1/14/2025		MF012125	\$404.90
				420408	369046	1/14/2025		MF012125	\$968.26
				420410	369048	1/14/2025		MF012125	\$467.83
Check 1015969 Total:									\$1,840.99
1015970	1/21/2025	Printed Check	3718 LAFAYETTE FORD INC	420405	369043	1/14/2025		MF012125	\$70.09
				420406	369044	1/14/2025		MF012125	\$233.26
				420549	369181	1/14/2025		MF012125	\$708.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015970	1/21/2025	Printed Check	3718 LAFAYETTE FORD INC	421190	369684	1/17/2025	25000029	MF012125	\$11,637.88
				421191	369685	1/20/2025	25000029	MF012125	\$438.74
							Check 1015970	Total:	\$13,088.56
1015971	1/21/2025	Printed Check	10882 CYNTHIA A BURNS	419425	368160	12/3/2024		MF012125	\$1,427.88
							Check 1015971	Total:	\$1,427.88
1015972	1/21/2025	Printed Check	9872 WA BUTLER COMPANY	419429	368164	12/5/2024		MF012125	\$72.00
							Check 1015972	Total:	\$72.00
1015973	1/21/2025	Printed Check	4041 KRIVIT PROPERTIES	419141	367916	12/6/2024		MF012125	\$200.00
							Check 1015973	Total:	\$200.00
1015974	1/21/2025	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	418744	367678	12/31/2024	25000422	MF012125	\$9,765.25
							Check 1015974	Total:	\$9,765.25
1015975	1/29/2025	Printed Check	2783 ANGELA THOMPSON	421413	369905	1/19/2025		JH012925	\$150.00
							Check 1015975	Total:	\$150.00
1015976	1/29/2025	Printed Check	2897 BOB BARKER CO INC	420952	369452	12/4/2024		JH012925	\$2,840.85
				420953	369453	12/16/2024		JH012925	\$1,904.07
							Check 1015976	Total:	\$4,744.92
1015977	1/29/2025	Printed Check	10309 CDW LLC	418108	367061	12/5/2024		JH012925	\$1,946.78
				421385	369877	1/13/2025		JH012925	\$992.57

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1015977	1/29/2025	Printed Check	10309 CDW LLC	421386	369878	1/10/2025		JH012925	\$1,562.23
				421388	369880	1/10/2025		JH012925	\$842.28
				421741	370221	1/14/2025		JH012925	\$658.92
				421784	370264	1/8/2025		JH012925	\$170.99
							Check 1015977	Total:	\$6,173.77
1015978	1/29/2025	Printed Check	3036 CHARLOTTE SCALE CO, INC	421330	369823	1/9/2025		JH012925	\$394.53
				421331	369824	1/9/2025		JH012925	\$394.53
							Check 1015978	Total:	\$789.06
1015979	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	416578	365575	10/30/2024	25000619	JH012925	\$16,531.23
							Check 1015979	Total:	\$16,531.23
1015980	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421357	369849	1/3/2025		JH012925	\$499.32
							Check 1015980	Total:	\$499.32
1015981	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421572	370053	1/7/2025	25000160	JH012925	\$1,877.47
							Check 1015981	Total:	\$1,877.47
1015982	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421628	370108	1/9/2025		JH012925	\$3,594.79
							Check 1015982	Total:	\$3,594.79
1015983	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421699	370179	1/10/2025		JH012925	\$83.46
							Check 1015983	Total:	\$83.46

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1015984	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421700	370180	1/10/2025		JH012925	\$269.25
							Check 1015984	Total:	\$269.25
1015985	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421701	370181	1/10/2025		JH012925	\$17.39
							Check 1015985	Total:	\$17.39
1015986	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421702	370182	1/10/2025		JH012925	\$196.83
							Check 1015986	Total:	\$196.83
1015987	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421703	370183	1/10/2025		JH012925	\$13.91
							Check 1015987	Total:	\$13.91
1015988	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421705	370185	1/10/2025		JH012925	\$13.91
							Check 1015988	Total:	\$13.91
1015989	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421706	370186	1/10/2025		JH012925	\$67.34
							Check 1015989	Total:	\$67.34
1015990	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421707	370187	1/10/2025		JH012925	\$69.21
							Check 1015990	Total:	\$69.21
1015991	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421708	370188	1/10/2025		JH012925	\$69.21
							Check 1015991	Total:	\$69.21
1015992	1/29/2025	Printed Check	10619 CONNECT PARENT CORPORATION	421710	370189	1/10/2025		JH012925	\$901.95
							Check 1015992	Total:	\$901.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1015993	1/29/2025	Printed Check	3296 ELITE AIR SOLUTIONS LLC	420968	369467	1/13/2025		JH012925	\$332.77
							Check 1015993	Total:	\$332.77
1015994	1/29/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	421660	370139	1/27/2025		JH012925	\$80.00
							Check 1015994	Total:	\$80.00
1015995	1/29/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	421663	370143	1/23/2025		JH012925	\$240.00
							Check 1015995	Total:	\$240.00
1015996	1/29/2025	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS, INC.	421414	369906	1/15/2025		JH012925	\$330.50
							Check 1015996	Total:	\$330.50
1015997	1/29/2025	Printed Check	12209 FERGUSON US HOLDINGS INC	421431	369922	1/17/2025		JH012925	\$78.45
							Check 1015997	Total:	\$78.45
1015998	1/29/2025	Printed Check	3394 FORTLINE, INC.	421408	369900	1/8/2025		JH012925	\$576.97
							Check 1015998	Total:	\$576.97
1015999	1/29/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	421368	369860	1/17/2025		JH012925	\$485.73
				421369	369861	1/20/2025		JH012925	\$242.51
				421781	370261	1/24/2025		JH012925	\$449.92
				421788	370268	1/27/2025		JH012925	\$491.94
							Check 1015999	Total:	\$1,670.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016000	1/29/2025	Printed Check	10651 GALLS PARENT HOLDINGS LLC	421374	369866	1/20/2025		JH012925	\$755.25
							Check 1016000	Total:	\$755.25
1016001	1/29/2025	Printed Check	3454 W W GRAINGER INC	419221	367992	11/8/2024		JH012925	(\$610.51)
				420553	369184	1/10/2025		JH012925	\$429.77
				419904	368624	1/8/2025		JH012925	\$584.18
				419936	368654	1/3/2025		JH012925	\$578.73
				419939	368657	1/6/2025		JH012925	\$116.03
							Check 1016001	Total:	\$1,098.20
1016002	1/29/2025	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	421377	369870	1/15/2025		JH012925	\$1,560.00
							Check 1016002	Total:	\$1,560.00
1016003	1/29/2025	Printed Check	3539 HOPE-THRU-HORSES INC	421353	369845	1/21/2025	25000162	JH012925	\$1,700.00
							Check 1016003	Total:	\$1,700.00
1016004	1/29/2025	Printed Check	3456 IMAGE GRAPHICS, INC.	421719	370199	1/27/2025		JH012925	\$192.60
							Check 1016004	Total:	\$192.60
1016005	1/29/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	421389	369881	1/23/2025		JH012925	\$244.18
							Check 1016005	Total:	\$244.18
1016006	1/29/2025	Printed Check	3640 JETCLEAN AMERICA	421149	369643	12/2/2024		JH012925	\$4,881.00
				421312	369805	11/26/2024		JH012925	\$4,912.00

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1016006	1/29/2025	Printed Check	3640 JETCLEAN AMERICA				Check 1016006	Total:	\$9,793.00
1016007	1/29/2025	Printed Check	3668 JOURNEYWORKS PUBLISHING	420981	369479	1/6/2025		JH012925	\$1,950.65
							Check 1016007	Total:	\$1,950.65
1016008	1/29/2025	Printed Check	3765 LKC ENGINEERING PLLC	421419	369911	12/12/2024	25000515	JH012925	\$30,450.00
							Check 1016008	Total:	\$30,450.00
1016009	1/29/2025	Printed Check	3781 LUMBEE RIVER EMC	421435	369926	1/15/2025		JH012925	\$614.18
							Check 1016009	Total:	\$614.18
1016010	1/29/2025	Printed Check	3808 MARSHALL & SWIFT/BOECKH, LLC	420977	369475	1/13/2025		JH012925	\$1,770.35
							Check 1016010	Total:	\$1,770.35
1016011	1/29/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	420336	368974	12/23/2024		JH012925	\$86.78
				420337	368975	11/12/2024		JH012925	\$437.21
							Check 1016011	Total:	\$523.99
1016012	1/29/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	420902	369402	12/20/2024		JH012925	\$86.78
							Check 1016012	Total:	\$86.78
1016013	1/29/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	420994	369491	1/6/2025		JH012925	\$251.56
							Check 1016013	Total:	\$251.56
1016014	1/29/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	420995	369493	1/6/2025		JH012925	\$616.44
							Check 1016014	Total:	\$616.44

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1016015	1/29/2025	Printed Check	3746 MATTHEW BENDER & COMPANY INC	420998	369495	1/7/2025		JH012925	\$135.28
							Check 1016015	Total:	\$135.28
1016016	1/29/2025	Printed Check	3838 MDSOLUTIONS INC	421290	369784	1/16/2025		JH012925	\$4,173.00
							Check 1016016	Total:	\$4,173.00
1016017	1/29/2025	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVERNMENTS INC.	420327	368964	1/14/2025	25000475	JH012925	\$95,498.00
							Check 1016017	Total:	\$95,498.00
1016018	1/29/2025	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	420536	369169	11/11/2024		JH012925	\$170.00
				420537	369170	11/14/2024		JH012925	\$180.00
				420538	369172	11/19/2024		JH012925	\$120.00
				420539	369171	12/20/2024		JH012925	\$120.00
							Check 1016018	Total:	\$590.00
1016019	1/29/2025	Printed Check	4003 NCLEAN	421786	370266	1/20/2025		JH012925	\$100.00
							Check 1016019	Total:	\$100.00
1016020	1/29/2025	Printed Check	4006 NORTH CAROLINA PROPERTY MAPPERS ASSOCIATION	420915	369416	1/16/2025		JH012925	\$300.00
							Check 1016020	Total:	\$300.00
1016021	1/29/2025	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	421436	369927	1/14/2025	25000040	JH012925	\$1,120.00
							Check 1016021	Total:	\$1,120.00

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1016022	1/29/2025	Printed Check	4031 NOBLES SECURITY SYSTEMS INC.	421418	369910	1/15/2025		JH012925	\$87.00
							Check 1016022	Total:	\$87.00
1016023	1/29/2025	Printed Check	4087 NORTH CAROLINA 811 INC.	421417	369909	1/1/2025		JH012925	\$141.18
							Check 1016023	Total:	\$141.18
1016024	1/29/2025	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	421225	369719	1/20/2025		JH012925	\$126.12
							Check 1016024	Total:	\$126.12
1016025	1/29/2025	Printed Check	5000 ONE TIME PAY	421542	370023	1/21/2025		JH012925	\$500.00
							Check 1016025	Total:	\$500.00
1016026	1/29/2025	Printed Check	5000 ONE TIME PAY	420259	368896	1/14/2025		JH012925	\$50.00
							Check 1016026	Total:	\$50.00
1016027	1/29/2025	Printed Check	5000 ONE TIME PAY	420271	368908	1/14/2025		JH012925	\$75.00
							Check 1016027	Total:	\$75.00
1016028	1/29/2025	Printed Check	5000 ONE TIME PAY	421392	369884	1/22/2025		JH012925	\$25.00
							Check 1016028	Total:	\$25.00
1016029	1/29/2025	Printed Check	5000 ONE TIME PAY	420276	368914	1/14/2025		JH012925	\$50.00
							Check 1016029	Total:	\$50.00
1016030	1/29/2025	Printed Check	5000 ONE TIME PAY	420266	368903	1/14/2025		JH012925	\$125.00
							Check 1016030	Total:	\$125.00

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1016031	1/29/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	421173	369667	1/15/2025		JH012925	\$250.00
				421603	370084	1/24/2025		JH012925	\$250.00
				421794	370274	1/28/2025		JH012925	\$100.00
				419942	368660	1/6/2025		JH012925	\$500.00
							Check 1016031	Total:	\$1,100.00
1016032	1/29/2025	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	420582	369215	11/20/2024		JH012925	\$278.20
							Check 1016032	Total:	\$278.20
1016033	1/29/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	421442	369933	1/23/2025		JH012925	\$13.00
							Check 1016033	Total:	\$13.00
1016034	1/29/2025	Printed Check	4310 SAFETY-KLEEN SYSTEMS INC	421224	369718	1/18/2025		JH012925	\$413.27
							Check 1016034	Total:	\$413.27
1016035	1/29/2025	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	420991	369489	1/1/2025	25000102	JH012925	\$1,282.55
							Check 1016035	Total:	\$1,282.55
1016036	1/29/2025	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	421006	369503	1/17/2025		JH012925	\$330.00
							Check 1016036	Total:	\$330.00
1016037	1/29/2025	Printed Check	4407 SOUTH CENTRAL DIST 4-H COUNCIL	421432	369923	1/24/2025		JH012925	\$30.00
							Check 1016037	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016038	1/29/2025	Printed Check	4467 SOLID WASTE ASSOCIATION OF NORTH AMERICA INC	421153	369647	1/8/2025		JH012925	\$1,530.00
							Check 1016038	Total:	\$1,530.00
1016040	1/29/2025	Printed Check	9999 TAX 2	421664	370144	1/27/2025		JH012925	\$46.74
							Check 1016040	Total:	\$46.74
1016041	1/29/2025	Printed Check	9999 TAX 2	421397	369888	1/13/2025		JH012925	\$1,149.27
							Check 1016041	Total:	\$1,149.27
1016042	1/29/2025	Printed Check	9999 TAX 2	421398	369889	1/13/2025		JH012925	\$79.07
							Check 1016042	Total:	\$79.07
1016043	1/29/2025	Printed Check	9999 TAX 2	421399	369890	1/13/2025		JH012925	\$11.51
							Check 1016043	Total:	\$11.51
1016044	1/29/2025	Printed Check	9999 TAX 2	421400	369891	1/13/2025		JH012925	\$110.81
							Check 1016044	Total:	\$110.81
1016045	1/29/2025	Printed Check	9999 TAX 2	421401	369892	1/13/2025		JH012925	\$83.01
							Check 1016045	Total:	\$83.01
1016046	1/29/2025	Printed Check	9999 TAX 2	421665	370145	1/27/2025		JH012925	\$56.47
							Check 1016046	Total:	\$56.47
1016047	1/29/2025	Printed Check	9999 TAX 2	421421	369912	1/14/2025		JH012925	\$241.92
							Check 1016047	Total:	\$241.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016048	1/29/2025	Printed Check	9999 TAX 2	421666	370146	1/27/2025		JH012925	\$147.38
							Check 1016048	Total:	\$147.38
1016049	1/29/2025	Printed Check	9999 TAX 2	421824	370304	1/21/2025		JH012925	\$376.96
							Check 1016049	Total:	\$376.96
1016050	1/29/2025	Printed Check	9999 TAX 2	421667	370147	1/27/2025		JH012925	\$250.97
							Check 1016050	Total:	\$250.97
1016051	1/29/2025	Printed Check	9999 TAX 2	421466	369955	1/24/2025		JH012925	\$22.41
							Check 1016051	Total:	\$22.41
1016052	1/29/2025	Printed Check	9999 TAX 2	421767	370247	1/28/2025		JH012925	\$214.69
							Check 1016052	Total:	\$214.69
1016053	1/29/2025	Printed Check	9999 TAX 2	421669	370149	1/27/2025		JH012925	\$89.94
							Check 1016053	Total:	\$89.94
1016054	1/29/2025	Printed Check	9999 TAX 2	421674	370154	1/27/2025		JH012925	\$117.55
							Check 1016054	Total:	\$117.55
1016055	1/29/2025	Printed Check	9999 TAX 2	421768	370248	1/28/2025		JH012925	\$165.16
							Check 1016055	Total:	\$165.16
1016056	1/29/2025	Printed Check	9999 TAX 2	421422	369913	1/14/2025		JH012925	\$71.32
							Check 1016056	Total:	\$71.32

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1016057	1/29/2025	Printed Check	9999 TAX 2	421668	370148	1/27/2025		JH012925	\$484.87
								Check 1016057 Total:	\$484.87
1016058	1/29/2025	Printed Check	9999 TAX 2	421423	369914	1/14/2025		JH012925	\$678.27
								Check 1016058 Total:	\$678.27
1016059	1/29/2025	Printed Check	9999 TAX 2	421424	369915	1/14/2025		JH012925	\$87.72
								Check 1016059 Total:	\$87.72
1016060	1/29/2025	Printed Check	9999 TAX 2	421402	369893	1/13/2025		JH012925	\$340.80
								Check 1016060 Total:	\$340.80
1016061	1/29/2025	Printed Check	9999 TAX 2	421467	369956	1/24/2025		JH012925	\$139.21
								Check 1016061 Total:	\$139.21
1016062	1/29/2025	Printed Check	9999 TAX 2	421468	369957	1/24/2025		JH012925	\$24.32
								Check 1016062 Total:	\$24.32
1016063	1/29/2025	Printed Check	9999 TAX 2	421825	370305	1/21/2025		JH012925	\$221.09
								Check 1016063 Total:	\$221.09
1016064	1/29/2025	Printed Check	9999 TAX 2	421470	369958	1/24/2025		JH012925	\$33.13
								Check 1016064 Total:	\$33.13
1016065	1/29/2025	Printed Check	9999 TAX 2	421671	370151	1/27/2025		JH012925	\$33.55
								Check 1016065 Total:	\$33.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016066	1/29/2025	Printed Check	9999 TAX 2	421471	369959	1/24/2025		JH012925	\$183.88
							Check 1016066	Total:	\$183.88
1016067	1/29/2025	Printed Check	9999 TAX 2	421826	370306	1/21/2025		JH012925	\$354.30
							Check 1016067	Total:	\$354.30
1016068	1/29/2025	Printed Check	9999 TAX 2	421425	369916	1/14/2025		JH012925	\$192.11
							Check 1016068	Total:	\$192.11
1016069	1/29/2025	Printed Check	9999 TAX 2	421769	370249	1/28/2025		JH012925	\$120.40
							Check 1016069	Total:	\$120.40
1016070	1/29/2025	Printed Check	9999 TAX 2	421827	370307	1/21/2025		JH012925	\$38.73
							Check 1016070	Total:	\$38.73
1016071	1/29/2025	Printed Check	9999 TAX 2	421426	369917	1/14/2025		JH012925	\$20.69
							Check 1016071	Total:	\$20.69
1016072	1/29/2025	Printed Check	9999 TAX 2	421427	369918	1/14/2025		JH012925	\$621.60
							Check 1016072	Total:	\$621.60
1016073	1/29/2025	Printed Check	9999 TAX 2	421828	370308	1/21/2025		JH012925	\$135.39
							Check 1016073	Total:	\$135.39
1016074	1/29/2025	Printed Check	9999 TAX 2	421770	370250	1/28/2025		JH012925	\$9.88
							Check 1016074	Total:	\$9.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016075	1/29/2025	Printed Check	9999 TAX 2	421428	369919	1/14/2025		JH012925	\$70.83
							Check 1016075	Total:	\$70.83
1016076	1/29/2025	Printed Check	9999 TAX 2	421771	370251	1/28/2025		JH012925	\$28.71
							Check 1016076	Total:	\$28.71
1016077	1/29/2025	Printed Check	9999 TAX 2	421672	370152	1/27/2025		JH012925	\$39.63
							Check 1016077	Total:	\$39.63
1016078	1/29/2025	Printed Check	9999 TAX 2	421829	370309	1/21/2025		JH012925	\$242.25
							Check 1016078	Total:	\$242.25
1016079	1/29/2025	Printed Check	9999 TAX 2	421403	369894	1/13/2025		JH012925	\$375.46
							Check 1016079	Total:	\$375.46
1016080	1/29/2025	Printed Check	9999 TAX 2	421830	370310	1/21/2025		JH012925	\$59.53
							Check 1016080	Total:	\$59.53
1016081	1/29/2025	Printed Check	9999 TAX 2	421831	370311	1/21/2025		JH012925	\$7.48
							Check 1016081	Total:	\$7.48
1016082	1/29/2025	Printed Check	9999 TAX 2	421832	370312	1/21/2025		JH012925	\$34.56
							Check 1016082	Total:	\$34.56
1016083	1/29/2025	Printed Check	9999 TAX 2	421833	370313	1/21/2025		JH012925	\$2,128.52
							Check 1016083	Total:	\$2,128.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016084	1/29/2025	Printed Check	9999 TAX 2	421404	369895	1/13/2025		JH012925	\$6.76
							Check 1016084	Total:	\$6.76
1016085	1/29/2025	Printed Check	9999 TAX 2	421772	370252	1/28/2025		JH012925	\$66.97
							Check 1016085	Total:	\$66.97
1016086	1/29/2025	Printed Check	9999 TAX 2	421773	370253	1/28/2025		JH012925	\$7.96
							Check 1016086	Total:	\$7.96
1016087	1/29/2025	Printed Check	9999 TAX 2	421774	370254	1/28/2025		JH012925	\$11.17
							Check 1016087	Total:	\$11.17
1016088	1/29/2025	Printed Check	9999 TAX 2	421673	370153	1/27/2025		JH012925	\$153.53
							Check 1016088	Total:	\$153.53
1016089	1/29/2025	Printed Check	9999 TAX 2	421834	370314	1/21/2025		JH012925	\$77.29
							Check 1016089	Total:	\$77.29
1016090	1/29/2025	Printed Check	9999 TAX 2	421835	370315	1/21/2025		JH012925	\$345.68
							Check 1016090	Total:	\$345.68
1016091	1/29/2025	Printed Check	9999 TAX 2	421405	369896	1/13/2025		JH012925	\$503.27
							Check 1016091	Total:	\$503.27
1016092	1/29/2025	Printed Check	9999 TAX 2	421836	370316	1/21/2025		JH012925	\$405.04
							Check 1016092	Total:	\$405.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016093	1/29/2025	Printed Check	9999 TAX 2	421472	369960	1/24/2025		JH012925	\$31.13
							Check 1016093	Total:	\$31.13
1016094	1/29/2025	Printed Check	9999 TAX 2	421406	369897	1/13/2025		JH012925	\$14.54
							Check 1016094	Total:	\$14.54
1016095	1/29/2025	Printed Check	9999 TAX 2	421775	370255	1/28/2025		JH012925	\$60.92
							Check 1016095	Total:	\$60.92
1016096	1/29/2025	Printed Check	9999 TAX 2	421429	369920	1/14/2025		JH012925	\$253.37
							Check 1016096	Total:	\$253.37
1016097	1/29/2025	Printed Check	9999 TAX 2	421473	369961	1/24/2025		JH012925	\$1.09
							Check 1016097	Total:	\$1.09
1016098	1/29/2025	Printed Check	9999 TAX 2	421837	370317	1/21/2025		JH012925	\$22.98
							Check 1016098	Total:	\$22.98
1016099	1/29/2025	Printed Check	9999 TAX 2	421675	370155	1/27/2025		JH012925	\$881.77
							Check 1016099	Total:	\$881.77
1016100	1/29/2025	Printed Check	9999 TAX 2	421407	369898	1/13/2025		JH012925	\$235.21
							Check 1016100	Total:	\$235.21
1016101	1/29/2025	Printed Check	9999 TAX 2	421475	369962	1/24/2025		JH012925	\$32.37
							Check 1016101	Total:	\$32.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016102	1/29/2025	Printed Check	9999 TAX 2	421838	370318	1/21/2025		JH012925	\$123.19
							Check 1016102	Total:	\$123.19
1016103	1/29/2025	Printed Check	4584 ULINE	418144	367092	12/27/2024		JH012925	\$831.36
				421001	369499	1/10/2025		JH012925	\$152.75
							Check 1016103	Total:	\$984.11
1016104	1/29/2025	Printed Check	11186 WATER WORKS METROLOGY LLC	421409	369901	1/16/2025	25000722	JH012925	\$35,667.39
							Check 1016104	Total:	\$35,667.39
1016105	1/29/2025	Printed Check	11186 WATER WORKS METROLOGY LLC	421412	369904	1/16/2025		JH012925	\$1,432.45
							Check 1016105	Total:	\$1,432.45
1016106	1/29/2025	Printed Check	4715 ZOETIS, LLC.	420899	369403	12/31/2024		JH012925	\$257.24
							Check 1016106	Total:	\$257.24
1016107	1/29/2025	Printed Check	10902 JORJANNA GODWIN WRENCH	419913	368632	1/6/2025		JH012925	\$4,654.13
							Check 1016107	Total:	\$4,654.13
1016108	1/29/2025	Printed Check	8303 MWI VETERINARY SUPPLY CO	420630	369262	1/8/2025		JH012925	\$682.89
				420893	369393	1/9/2025		JH012925	\$1,967.12
				420904	369405	1/13/2025		JH012925	\$56.87
				421382	369875	1/22/2025		JH012925	\$383.52
				421387	369879	1/22/2025		JH012925	\$26.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016108	1/29/2025	Printed Check	8303 MWI VETERINARY				Check 1016108	Total:	\$3,117.22
1016109	1/29/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	420632	369264	1/8/2025		JH012925	\$1,844.87
				420633	369265	1/9/2025		JH012925	\$5.46
				420942	369443	1/15/2025		JH012925	\$1,134.40
				421391	369883	1/16/2025		JH012925	\$208.49
							Check 1016109	Total:	\$3,193.22
1016110	1/29/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	421339	369832	12/18/2024		JH012925	(\$243.00)
				421340	369833	10/17/2024		JH012925	(\$580.28)
				421341	369834	12/13/2024		JH012925	(\$243.00)
				418696	367631	12/13/2024		JH012925	(\$72.00)
				419903	368623	1/8/2025		JH012925	\$552.51
				419906	368626	12/18/2024		JH012925	(\$54.00)
				419907	368627	1/8/2025		JH012925	\$69.85
				419932	368650	1/6/2025		JH012925	\$20.58
				419933	368651	1/6/2025		JH012925	\$65.18
				421136	369630	1/10/2025		JH012925	\$261.89
				421137	369631	1/10/2025		JH012925	\$65.47
				421138	369632	1/9/2025		JH012925	\$530.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016110	1/29/2025	Printed Check	12571 GENUINE PARTS				Check 1016110	Total:	\$373.36
1016111	1/29/2025	Printed Check	7930 GAY TYNDALL	421692	370171	1/27/2025		JH012925	\$415.00
							Check 1016111	Total:	\$415.00
1016112	1/29/2025	Printed Check	9450 COLONY TIRE CORPORATION	420546	369179	1/15/2025		JH012925	\$130.88
				421172	369666	1/16/2025		JH012925	\$1,471.65
				421630	370111	1/23/2025		JH012925	\$80.25
				421693	370173	12/4/2024		JH012925	\$778.52
				421694	370174	12/4/2024		JH012925	\$445.83
				421696	370176	11/26/2024		JH012925	\$306.08
				421758	370238	1/27/2025		JH012925	\$88.28
				421798	370278	1/27/2025		JH012925	\$3,674.00
							Check 1016112	Total:	\$6,975.49
1016113	1/29/2025	Printed Check	4259 REUBEN JAMES AUTO ELECTRIC INC	419935	368653	1/6/2025		JH012925	\$341.33
							Check 1016113	Total:	\$341.33
1016114	1/29/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	412563	361721	11/5/2024		JH012925	(\$222.92)
				420568	369200	1/15/2025		JH012925	\$178.12
				421164	369658	1/16/2025		JH012925	\$89.62
				421165	369659	1/16/2025		JH012925	\$217.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016114	1/29/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	421166	369660	1/17/2025		JH012925	\$10.55
				421167	369661	1/17/2025		JH012925	\$138.99
				421169	369663	1/17/2025		JH012925	\$12.82
				421193	369687	1/17/2025		JH012925	\$8.01
				421604	370085	1/24/2025		JH012925	\$173.28
				421605	370086	1/21/2025		JH012925	\$15.80
				421606	370087	1/21/2025		JH012925	\$36.92
				421610	370091	1/25/2025		JH012925	\$115.52
				421612	370093	1/21/2025		JH012925	\$233.71
				421613	370094	1/21/2025		JH012925	\$104.90
				421617	370097	1/21/2025		JH012925	\$92.58
				421618	370098	1/23/2025		JH012925	\$42.05
				421619	370099	1/23/2025		JH012925	\$134.56
				421620	370100	1/24/2025		JH012925	\$24.21
				421621	370101	1/24/2025		JH012925	\$37.56
				421622	370102	1/23/2025		JH012925	\$22.23
				421624	370104	1/24/2025		JH012925	\$843.93
				421625	370105	1/24/2025		JH012925	\$71.13

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1016114	1/29/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	421626	370106	1/24/2025		JH012925	\$180.44
				421627	370107	1/24/2025		JH012925	\$217.27
				421760	370240	1/27/2025		JH012925	\$42.76
				421762	370242	1/27/2025		JH012925	\$208.80
				421795	370275	1/28/2025		JH012925	\$28.33
				421796	370276	1/28/2025		JH012925	\$38.24
				421797	370277	1/28/2025		JH012925	\$51.34
				Check 1016114				Total:	\$3,148.62
1016115	1/29/2025	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	421075	369569	12/31/2024		JH012925	\$728.79
				421076	369570	12/30/2024		JH012925	\$278.25
				421077	369571	12/30/2024		JH012925	\$278.25
				421078	369572	12/27/2024		JH012925	\$251.45
				421088	369582	12/31/2024		JH012925	\$840.63
				421092	369586	12/31/2024		JH012925	\$840.63
				421093	369587	1/2/2025		JH012925	\$851.33
				421094	369588	1/2/2025		JH012925	\$85.07
				421095	369589	1/7/2025		JH012925	\$521.26
				421096	369590	1/7/2025		JH012925	\$1,606.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016115	1/29/2025	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	421097	369591	1/8/2025		JH012925	\$508.25
				421098	369592	1/8/2025		JH012925	\$508.25
				421099	369593	1/8/2025		JH012925	\$1,393.64
				421100	369594	1/10/2025		JH012925	\$208.65
				421101	369595	1/8/2025		JH012925	\$208.65
				421102	369596	1/6/2025		JH012925	\$208.65
				421115	369609	12/26/2024		JH012925	\$208.65
				421116	369610	12/30/2024		JH012925	\$208.65
				421117	369611	1/3/2025		JH012925	\$208.65
Check 1016115 Total:									\$9,944.29
1016116	1/29/2025	Printed Check	3832 MCDONALD LUMBER CO INC	421320	369813	1/8/2025		JH012925	\$12.18
Check 1016116 Total:									\$12.18
1016117	1/29/2025	Printed Check	4126 PARKS INTERIORS, LLC	420383	369020	9/30/2024		JH012925	\$2,533.00
Check 1016117 Total:									\$2,533.00
1016118	1/29/2025	Printed Check	8176 SMITH GARDNER, INC.	418752	367686	11/30/2024		JH012925	\$4,225.00
				418753	367687	11/30/2024		JH012925	\$2,930.20
				418754	367688	11/30/2024		JH012925	\$4,474.32
				419915	368634	11/30/2024		JH012925	\$4,527.50

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1016118	1/29/2025	Printed Check	8176	SMITH GARDNER, INC.	421069	369564	12/31/2024	25000530	JH012925	\$1,397.60
					421070	369565	12/31/2024		JH012925	\$4,150.85
					421071	369566	12/31/2024		JH012925	\$1,647.50
					421089	369583	12/31/2024		JH012925	\$1,220.00
					421090	369584	12/31/2024		JH012925	\$1,322.50
					421103	369597	12/31/2024	25000526	JH012925	\$2,320.00
					421104	369598	12/31/2024	25000774	JH012925	\$120,473.54
					421105	369599	12/31/2024		JH012925	\$3,493.00
					421106	369600	12/31/2024		JH012925	\$4,869.39
					421119	369613	12/31/2024	25000640	JH012925	\$4,147.00
					421120	369614	12/31/2024		JH012925	\$1,991.38
					421121	369615	12/31/2024		JH012925	\$1,535.00
					421122	369616	12/31/2024	25000565	JH012925	\$4,408.35
					421123	369617	12/31/2024		JH012925	\$4,470.60
					421124	369618	12/31/2024		JH012925	\$200.00
					421125	369619	12/31/2024		JH012925	\$4,992.31
					421126	369620	12/31/2024		JH012925	\$1,165.00
					421142	369636	12/31/2024		JH012925	\$3,650.00
					421147	369641	12/31/2024		JH012925	\$4,307.84
					Check 1016118 Total:					\$187,918.88

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1016119	1/29/2025	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	421642	370122	1/20/2025	25000221	JH012925	\$317.79
							Check 1016119	Total:	\$317.79
1016120	1/29/2025	Printed Check	8245 APTIM CORP	421587	370068	12/16/2024		JH012925	\$5,205.73
							Check 1016120	Total:	\$5,205.73
1016121	1/29/2025	Printed Check	10462 N-FOCUS, INC.	420550	369182	12/31/2024	25000522	JH012925	\$2,100.00
							Check 1016121	Total:	\$2,100.00
1016122	1/29/2025	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	421151	369645	12/26/2024		JH012925	\$2,083.33
							Check 1016122	Total:	\$2,083.33
1016123	1/29/2025	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS, INC.	421270	369764	1/15/2025	25000756	JH012925	\$4,900.00
							Check 1016123	Total:	\$4,900.00
1016124	1/29/2025	Printed Check	8689 BROOKE LAYNE	421275	369769	1/17/2025	25000179	JH012925	\$337.50
							Check 1016124	Total:	\$337.50
1016125	1/29/2025	Printed Check	3328 EVENFLO COMPANY, INC.	421730	370210	1/21/2025		JH012925	\$2,010.72
							Check 1016125	Total:	\$2,010.72
1016126	1/29/2025	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	421085	369579	12/31/2024	25000114	JH012925	\$36,879.07
							Check 1016126	Total:	\$36,879.07
1016127	1/29/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	421492	369979	1/16/2025	25000277	JH012925	\$9,354.20
				421493	369980	1/23/2025	25000277	JH012925	\$12,885.30

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1016127	1/29/2025	Printed Check	9669 MAXIM				Check 1016127	Total:	\$22,239.50
1016128	1/29/2025	Printed Check	9799 FBI-LEEDA INC	421255	369748	1/15/2025		JH012925	\$795.00
				421257	369751	1/15/2025		JH012925	\$795.00
							Check 1016128	Total:	\$1,590.00
1016129	1/29/2025	Printed Check	7620 SOUTH CENTRAL DISTRICT 4-H	421282	369776	1/21/2025		JH012925	\$40.00
							Check 1016129	Total:	\$40.00
1016130	1/29/2025	Printed Check	7656 TRIPLE P AMERICA, INC	421731	370211	1/8/2025		JH012925	\$2,193.50
							Check 1016130	Total:	\$2,193.50
1016131	1/29/2025	Printed Check	12521 MICHAEL JAMES HOUSER II	421135	369629	1/10/2025		JH012925	\$271.45
							Check 1016131	Total:	\$271.45
1016132	1/29/2025	Printed Check	6989 DARRYL GREGORY	420900	369400	1/16/2025		JH012925	\$750.00
							Check 1016132	Total:	\$750.00
1016133	1/29/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	421060	369555	1/3/2025	25000083	JH012925	\$2,471.18
				421061	369556	1/9/2025	25000083	JH012925	\$1,812.67
				421062	369557	1/7/2025	25000083	JH012925	\$2,015.08
				421063	369558	1/7/2025	25000083	JH012925	\$453.69
				421064	369559	1/2/2025	25000083	JH012925	\$2,358.45
				421065	369560	1/2/2025	25000083	JH012925	\$424.63

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1016133	1/29/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	421066	369561	1/2/2025	25000083	JH012925	\$2,064.87
				421067	369562	1/2/2025	25000083	JH012925	\$188.73
				421068	369563	1/2/2025	25000083	JH012925	\$1,952.92
							Check 1016133	Total:	\$13,742.22
1016134	1/29/2025	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	421313	369806	11/11/2024		JH012925	\$145.32
				421314	369807	12/9/2024		JH012925	\$67.94
				421315	369808	12/13/2024		JH012925	\$67.94
							Check 1016134	Total:	\$281.20
1016135	1/29/2025	Printed Check	9429 VERMEER MID ATLANTIC LLC	421134	369628	1/13/2025		JH012925	\$2,736.03
				421143	369637	1/13/2025		JH012925	\$2,736.03
							Check 1016135	Total:	\$5,472.06
1016136	1/29/2025	Printed Check	3726 LANGUAGE LINE SERVICES INC.	421776	370256	12/31/2024	25000018	JH012925	\$11,723.07
							Check 1016136	Total:	\$11,723.07
1016137	1/29/2025	Printed Check	8270 VERBATIM LANGUAGE SERVICES, INC.	420437	369074	1/6/2025		JH012925	\$203.13
							Check 1016137	Total:	\$203.13
1016138	1/29/2025	Printed Check	5295 DS SERVICES OF AMERICA INC	421160	369654	1/16/2025		JH012925	\$14.97
							Check 1016138	Total:	\$14.97

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1016139	1/29/2025	Printed Check	11644	MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	421370	369862	1/21/2025	JH012925	\$931.73	
					421371	369863	1/17/2025	JH012925	\$947.93	
					421789	370269	1/28/2025	JH012925	\$930.38	
					421810	370290	1/24/2025	JH012925	\$938.48	
					Check 1016139		Total:	\$3,748.52		
1016140	1/29/2025	Printed Check	5107	STRICKLAND'S PORTION PAK, INC	421221	369715	1/14/2025	25000204	JH012925	\$612.43
					Check 1016140		Total:	\$612.43		
1016141	1/29/2025	Printed Check	8817	US FOODS INC	421194	369688	1/14/2025	25000176	JH012925	\$2,166.43
					421197	369691	1/17/2025	25000176	JH012925	\$1,608.77
					Check 1016141		Total:	\$3,775.20		
1016142	1/29/2025	Printed Check	3108	COOK'S CORRECTIONAL KITCHEN	421199	369692	1/13/2025	JH012925	\$121.81	
					421378	369869	1/21/2025	JH012925	\$678.45	
					Check 1016142		Total:	\$800.26		
1016143	1/29/2025	Printed Check	6392	MALINE TAYLOR	421476	369964	1/3/2025	JH012925	\$996.96	
					Check 1016143		Total:	\$996.96		
1016144	1/29/2025	Printed Check	6559	VOCA CORPORATION OF NORTH CAROLINA	421464	369954	1/8/2025	JH012925	\$702.00	
					Check 1016144		Total:	\$702.00		

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1016145	1/29/2025	Printed Check	3057 CITY OF FAYETTEVILLE	421565	370046	1/3/2025		JH012925	\$175.00
							Check 1016145	Total:	\$175.00
1016146	1/29/2025	Printed Check	10535 COUNTY OF FRANKLIN	421254	369749	1/14/2025		JH012925	\$30.00
							Check 1016146	Total:	\$30.00
1016147	1/29/2025	Printed Check	3122 COUNTY OF MOORE	421256	369750	1/21/2025		JH012925	\$30.00
							Check 1016147	Total:	\$30.00
1016148	1/29/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	421507	369993	1/24/2025	25000064	JH012925	\$49,477.13
							Check 1016148	Total:	\$49,477.13
1016149	1/29/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	421527	370014	1/24/2025	25000064	JH012925	\$49,424.08
							Check 1016149	Total:	\$49,424.08
1016150	1/29/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	421537	370021	1/24/2025	25000064	JH012925	\$44,577.09
							Check 1016150	Total:	\$44,577.09
1016151	1/29/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	421716	370196	1/27/2025	25000064	JH012925	\$35,236.85
							Check 1016151	Total:	\$35,236.85
1016152	1/29/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	421756	370236	1/16/2025	25000769	JH012925	\$8,846.15
							Check 1016152	Total:	\$8,846.15
1016153	1/29/2025	Printed Check	10776 HALIFAX COUNTY	421252	369746	1/15/2025		JH012925	\$30.00
							Check 1016153	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016154	1/29/2025	Printed Check	4964 NC DEPARTMENT OF STATE TREASURER	421890	370369	1/29/2025		JH012925	\$12,500.00
							Check 1016154	Total:	\$12,500.00
1016155	1/29/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	421688	370168	1/15/2025		JH012925	\$173.96
				421032	369528	1/15/2025	25000365	JH012925	\$77.01
							Check 1016155	Total:	\$250.97
1016156	1/29/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	420016	368708	1/13/2025	25000353	JH012925	\$22,442.51
							Check 1016156	Total:	\$22,442.51
1016157	1/29/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	421791	370271	1/28/2025		JH012925	\$70.00
							Check 1016157	Total:	\$70.00
1016158	1/29/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	421793	370273	1/28/2025		JH012925	\$70.00
							Check 1016158	Total:	\$70.00
1016159	1/29/2025	Printed Check	4074 NC DEPT OF TRANSPORTATION	420260	368897	1/2/2025		JH012925	\$71.09
							Check 1016159	Total:	\$71.09
1016160	1/29/2025	Printed Check	4111 ORANGE COUNTY NORTH CAROLINA	420621	369253	1/15/2025		JH012925	\$246.00
							Check 1016160	Total:	\$246.00

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1016161	1/29/2025	Printed Check	4076 THE NC STATE BAR	421258	369752	1/21/2025		JH012925	\$325.00
							Check 1016161	Total:	\$325.00
1016162	1/29/2025	Printed Check	4076 THE NC STATE BAR	421260	369753	1/21/2025		JH012925	\$325.00
							Check 1016162	Total:	\$325.00
1016163	1/29/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	421289	369783	1/7/2025	25000754	JH012925	\$4,768.16
							Check 1016163	Total:	\$4,768.16
1016164	1/29/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	421502	369989	12/16/2024	25000033	JH012925	\$3,000.00
							Check 1016164	Total:	\$3,000.00
1016165	1/29/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	421503	369990	1/15/2025	25000033	JH012925	\$3,000.00
							Check 1016165	Total:	\$3,000.00
1016166	1/29/2025	Printed Check	12710 A BETTER PATH, INC	421011	369508	12/24/2024		JH012925	\$774.00
							Check 1016166	Total:	\$774.00
1016167	1/29/2025	Printed Check	4684 BLACKTIE REALTORS	421273	369767	1/21/2025		JH012925	\$2,349.00
							Check 1016167	Total:	\$2,349.00
1016168	1/29/2025	Printed Check	12204 VICTOR E. MUNOZ GRADOS	421504	369991	1/19/2025	25000197	JH012925	\$1,125.00
				421733	370213	1/26/2025	25000171	JH012925	\$1,100.00
				421780	370260	1/26/2025	25000197	JH012925	\$1,439.90
							Check 1016168	Total:	\$3,664.90

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1016169	1/29/2025	Printed Check	4589	UNIFIRST CORPORATION	421174	369668	1/16/2025		\$13.61
					421629	370110	1/23/2025		\$13.61
					421206	369700	1/17/2025		\$12.84
					421287	369781	1/10/2025		\$12.84
					419500	368233	1/6/2025	25000305	\$112.98
					419319	368083	1/6/2025		\$9.63
					419910	368630	1/7/2025		\$45.61
					419917	368636	1/7/2025	25000607	\$55.21
					419918	368637	1/7/2025	25000607	\$13.69
					419919	368638	1/7/2025	25000607	\$219.25
					419920	368639	1/7/2025	25000607	\$46.17
					419921	368640	1/7/2025	25000607	\$100.69
					419922	368641	1/7/2025	25000607	\$74.49
					419923	368642	1/7/2025	25000607	\$194.11
					419924	368643	1/7/2025	25000607	\$25.94
					419928	368646	1/7/2025	25000607	\$39.62
								Check 1016169 Total:	\$990.29

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1016170	1/29/2025	Printed Check	4589 UNIFIRST CORPORATION	421727	370206	1/6/2025		JH012925	\$45.07
							Check 1016170	Total:	\$45.07
1016171	1/29/2025	Printed Check	4589 UNIFIRST CORPORATION	421728	370208	1/13/2025		JH012925	\$45.07
							Check 1016171	Total:	\$45.07
1016172	1/29/2025	Printed Check	4589 UNIFIRST CORPORATION	421729	370209	1/20/2025		JH012925	\$45.07
							Check 1016172	Total:	\$45.07
1016173	1/29/2025	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	421489	369976	12/28/2024		JH012925	\$940.00
							Check 1016173	Total:	\$940.00
1016174	1/29/2025	Printed Check	7816 RON SMITH AND ASSOCIATES, INC.	420614	369246	1/16/2025		JH012925	\$250.00
							Check 1016174	Total:	\$250.00
1016175	1/29/2025	Printed Check	4651 BELL'S SEED STORE	419908	368628	1/10/2025		JH012925	\$574.11
							Check 1016175	Total:	\$574.11
1016176	1/29/2025	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	420917	369418	1/16/2025	25000166	JH012925	\$432.68
							Check 1016176	Total:	\$432.68
1016177	1/29/2025	Printed Check	7187 ANZA MAILING SYSTEMS, INC.	421679	370160	1/16/2025		JH012925	\$214.00
							Check 1016177	Total:	\$214.00
1016178	1/29/2025	Printed Check	4163 PITNEY BOWES BANK INC.	421233	369727	1/16/2025	25000107	JH012925	\$214.99
				421785	370265	1/16/2025	25000107	JH012925	\$214.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016178	1/29/2025	Printed Check	4163 PITNEY BOWES				Check 1016178	Total:	\$429.98
1016179	1/29/2025	Printed Check	10087 PROACTIVE MD NC PC	420146	368785	1/1/2025	25000065	JH012925	\$55,060.00
							Check 1016179	Total:	\$55,060.00
1016180	1/29/2025	Printed Check	8869 CARDINAL HEALTH, INC	419779	368503	1/8/2025	25000031	JH012925	\$59.36
				419780	368504	1/8/2025	25000031	JH012925	\$84.08
				419781	368505	1/8/2025	25000031	JH012925	\$17,307.69
				419782	368506	1/7/2025	25000031	JH012925	(\$565.00)
				419783	368507	1/7/2025	25000031	JH012925	\$118.35
				419785	368508	1/7/2025	25000031	JH012925	\$346.76
				419786	368509	1/7/2025	25000031	JH012925	\$100.43
				419787	368510	1/7/2025	25000031	JH012925	\$2.67
				419788	368511	1/7/2025	25000031	JH012925	\$33,714.36
				419789	368512	1/7/2025	25000031	JH012925	\$323.36
				419947	368664	1/9/2025	25000031	JH012925	\$120.80
				419948	368665	1/9/2025	25000031	JH012925	\$26,705.58
				419950	368667	1/9/2025		JH012925	\$142.64
				419951	368668	1/9/2025	25000031	JH012925	\$45.11
				419952	368669	1/9/2025	25000031	JH012925	\$123.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016180	1/29/2025	Printed Check	8869 CARDINAL HEALTH, INC	419953	368670	1/9/2025	25000031	JH012925	\$1,421.43
				420246	368884	1/10/2025	25000031	JH012925	\$104.66
				420248	368886	1/10/2025	25000031	JH012925	\$2.50
				420250	368888	1/10/2025	25000031	JH012925	\$16,523.02
				420251	368889	1/10/2025	25000031	JH012925	\$416.14
				420253	368891	1/10/2025	25000031	JH012925	\$11.80
				420255	368893	1/13/2025	25000031	JH012925	(\$24.15)
				420269	368906	1/13/2025	25000031	JH012925	\$160.21
				420273	368910	1/13/2025	25000031	JH012925	\$6,148.10
				420275	368913	1/13/2025	25000031	JH012925	\$6.40
				420277	368915	1/13/2025	25000031	JH012925	\$47.19
				420310	368948	1/13/2025	25000031	JH012925	\$17,369.25
				420313	368951	1/13/2025	25000031	JH012925	\$5.68
				420315	368953	1/13/2025	25000031	JH012925	\$56.14
				420318	368956	1/13/2025	25000031	JH012925	\$15.00
				420319	368957	1/13/2025	25000031	JH012925	\$62.28
				420320	368958	1/13/2025	25000031	JH012925	(\$1,081.00)
				421439	369930	1/21/2025	25000031	JH012925	\$1,257.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016180	1/29/2025	Printed Check	8869 CARDINAL HEALTH, INC	421440	369931	1/21/2025	25000031	JH012925	\$1,257.15
				421441	369932	1/21/2025	25000031	JH012925	\$5,924.46
				421445	369935	1/21/2025	25000031	JH012925	\$237.73
				421447	369936	1/21/2025	25000031	JH012925	\$44.89
				421449	369939	1/21/2025		JH012925	\$36.50
				421451	369941	1/21/2025	25000031	JH012925	\$35,437.46
				421452	369942	1/21/2025	25000031	JH012925	\$22.92
				421454	369944	1/22/2025	25000031	JH012925	(\$8.23)
				421455	369945	1/22/2025	25000031	JH012925	(\$64.70)
				421456	369946	1/23/2025	25000031	JH012925	(\$2,118.03)
				421457	369947	1/23/2025	25000031	JH012925	\$16,518.85
				421459	369949	1/23/2025	25000031	JH012925	\$90.15
				421460	369950	1/23/2025		JH012925	\$14.48
				421461	369951	1/23/2025	25000031	JH012925	\$80.09
				421462	369952	1/23/2025	25000031	JH012925	\$9.98
				421505	369992	1/14/2025	25000031	JH012925	\$5.58
				421509	369995	1/14/2025	25000031	JH012925	\$2.29
				421510	369997	1/14/2025	25000031	JH012925	\$107.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016180	1/29/2025	Printed Check	8869 CARDINAL HEALTH, INC	421511	369998	1/14/2025	25000031	JH012925	\$18.06
				421512	369999	1/14/2025	25000031	JH012925	\$35,693.70
				421513	370000	1/14/2025	25000031	JH012925	\$2,450.64
				421514	370001	1/15/2025	25000031	JH012925	\$2.73
				421515	370002	1/15/2025	25000031	JH012925	\$5.46
				421517	370004	1/15/2025	25000031	JH012925	\$38,328.51
				421518	370005	1/15/2025	25000031	JH012925	\$1.66
				421519	370006	1/15/2025	25000031	JH012925	\$41.51
				421520	370007	1/16/2025	25000031	JH012925	\$6.80
				421521	370008	1/16/2025	25000031	JH012925	\$25,031.23
				421522	370009	1/16/2025	25000031	JH012925	\$97.68
				421523	370010	1/16/2025	25000031	JH012925	\$48.46
				421524	370011	1/17/2025	25000031	JH012925	\$3.63
				421526	370013	1/17/2025	25000031	JH012925	\$3.87
				421528	370015	1/17/2025	25000031	JH012925	\$59.20
				421531	370014	1/17/2025	25000031	JH012925	\$88.34
				421532	370016	1/17/2025	25000031	JH012925	\$84.36
				421533	370017	1/17/2025	25000031	JH012925	\$25,672.28

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1016180	1/29/2025	Printed Check	8869 CARDINAL HEALTH, INC	421539	370022	1/24/2025	25000031	JH012925	(\$2,677.76)
				421540	370024	1/24/2025	25000031	JH012925	(\$862.18)
				421543	370025	1/24/2025	25000031	JH012925	(\$2,238.06)
				421545	370027	1/24/2025	25000031	JH012925	\$30,510.72
				421546	370028	1/24/2025	25000031	JH012925	\$96.24
				421549	370031	1/24/2025	25000031	JH012925	\$156.30
				421551	370033	1/24/2025	25000031	JH012925	\$22,677.25
				421552	370034	1/24/2025	25000031	JH012925	\$63.67
				421556	370038	1/24/2025	25000031	JH012925	\$89.59
Check 1016180 Total:									\$354,184.26
1016181	1/29/2025	Printed Check	6678 FIRST BIOMEDICAL, INC.	421821	370301	12/31/2024		JH012925	\$130.20
Check 1016181 Total:									\$130.20
1016182	1/29/2025	Printed Check	12059 AMAZON.COM SERVICES LLC	420976	369473	12/27/2024		JH012925	\$52.92
				421025	369522	1/15/2025		JH012925	\$1,153.76
				421434	369925	1/23/2025		JH012925	\$716.85
Check 1016182 Total:									\$1,923.53
1016183	1/29/2025	Printed Check	4425 STAPLES INC.	419268	368035	1/4/2025		JH012925	\$16.16
				420264	368902	1/7/2025		JH012925	\$25.75

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1016183	1/29/2025	Printed Check	4425 STAPLES INC.				Check 1016183	Total:	\$41.91
1016184	1/29/2025	Printed Check	4425 STAPLES INC.	419633	368363	1/7/2025	25000306	JH012925	\$55.63
							Check 1016184	Total:	\$55.63
1016185	1/29/2025	Printed Check	4425 STAPLES INC.	421690	370170	1/25/2025		JH012925	\$46.84
				420543	369176	1/15/2025		JH012925	\$55.53
				421168	369662	1/10/2025		JH012925	\$421.86
				420544	369177	1/14/2025	25000113	JH012925	\$3,670.74
				420569	369201	1/15/2025	25000113	JH012925	\$788.25
				420583	369214	1/10/2025	25000113	JH012925	\$100.17
				420584	369216	1/13/2025	25000113	JH012925	\$247.75
				421234	369728	1/18/2025	25000113	JH012925	\$117.87
				421235	369729	1/17/2025	25000113	JH012925	\$601.10
				419876	368598	1/9/2025		JH012925	\$94.37
							Check 1016185	Total:	\$6,144.48
1016186	1/29/2025	Printed Check	4425 STAPLES INC.	419216	367988	1/4/2025	25000306	JH012925	\$397.65
							Check 1016186	Total:	\$397.65
1016187	1/29/2025	Printed Check	4425 STAPLES INC.	419545	368277	10/22/2024		JH012925	\$109.04
							Check 1016187	Total:	\$109.04

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016188	1/29/2025	Printed Check	4425	STAPLES INC.	420397	369035	1/9/2025	25000306	JH012925	\$128.77
								Check 1016188	Total:	\$128.77
1016189	1/29/2025	Printed Check	4425	STAPLES INC.	420985	369483	1/13/2025		JH012925	\$64.01
								Check 1016189	Total:	\$64.01
1016190	1/29/2025	Printed Check	4425	STAPLES INC.	420986	369484	1/10/2025		JH012925	\$531.51
								Check 1016190	Total:	\$531.51
1016191	1/29/2025	Printed Check	4425	STAPLES INC.	421259	369754	1/10/2025	25000306	JH012925	\$460.54
								Check 1016191	Total:	\$460.54
1016192	1/29/2025	Printed Check	4425	STAPLES INC.	421477	369965	1/23/2025		JH012925	\$1,241.01
								Check 1016192	Total:	\$1,241.01
1016193	1/29/2025	Printed Check	4425	STAPLES INC.	421720	370200	1/25/2025		JH012925	\$411.49
								Check 1016193	Total:	\$411.49
1016194	1/29/2025	Printed Check	2718	AFP INDUSTRIES, INC.	421084	369578	1/13/2025		JH012925	\$580.58
					421139	369633	1/9/2025		JH012925	\$136.74
								Check 1016194	Total:	\$717.32
1016195	1/29/2025	Printed Check	8115	AIRGAS INC	421822	370302	1/10/2025		JH012925	\$155.22
					421823	370303	12/31/2024		JH012925	\$78.63
								Check 1016195	Total:	\$233.85

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1016196	1/29/2025	Printed Check	8115 AIRGAS INC	420895	369399	12/31/2024		JH012925	\$240.22
							Check 1016196	Total:	\$240.22
1016197	1/29/2025	Printed Check	2974 NOBLIN ENTERPRISES INC	421564	370045	1/17/2025		JH012925	\$1,025.06
							Check 1016197	Total:	\$1,025.06
1016198	1/29/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421362	369854	1/14/2025		JH012925	\$99.99
							Check 1016198	Total:	\$99.99
1016199	1/29/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421364	369855	1/14/2025		JH012925	\$399.00
							Check 1016199	Total:	\$399.00
1016200	1/29/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421534	370018	1/14/2025		JH012925	\$259.98
							Check 1016200	Total:	\$259.98
1016201	1/29/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421536	370019	1/14/2025		JH012925	\$2,788.77
							Check 1016201	Total:	\$2,788.77
1016202	1/29/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421544	370026	1/14/2025		JH012925	\$159.98
							Check 1016202	Total:	\$159.98
1016203	1/29/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421548	370030	1/14/2025		JH012925	\$78.36
							Check 1016203	Total:	\$78.36
1016204	1/29/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421553	370035	1/14/2025		JH012925	\$219.98
							Check 1016204	Total:	\$219.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016205	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421558	370039	1/14/2025	JH012925	\$219.98
							Check 1016205	Total:	\$219.98
1016206	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421560	370040	1/14/2025	JH012925	\$584.67
							Check 1016206	Total:	\$584.67
1016207	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421561	370042	1/14/2025	JH012925	\$382.68
							Check 1016207	Total:	\$382.68
1016208	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421562	370043	1/14/2025	JH012925	\$1,382.68
							Check 1016208	Total:	\$1,382.68
1016209	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421563	370044	1/14/2025	JH012925	\$956.01
							Check 1016209	Total:	\$956.01
1016210	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421609	370090	1/14/2025	JH012925	\$2,768.86
							Check 1016210	Total:	\$2,768.86
1016211	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421721	370201	1/21/2025	JH012925	\$706.07
							Check 1016211	Total:	\$706.07
1016212	1/29/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	421782	370262	1/6/2025	JH012925	\$153.94
							Check 1016212	Total:	\$153.94
1016213	1/29/2025	Printed Check	5899	COSTAR REALTY INFORMATION INC	419850	368572	1/6/2025	JH012925	\$492.67
							Check 1016213	Total:	\$492.67

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1016214	1/29/2025	Printed Check	10076 DC GROUP INC	421443	369934	1/22/2025		JH012925	\$2,248.29
							Check 1016214	Total:	\$2,248.29
1016215	1/29/2025	Printed Check	3570 CENGAGE LEARNING, INC	420898	369398	1/9/2025		JH012925	\$1,754.12
							Check 1016215	Total:	\$1,754.12
1016216	1/29/2025	Printed Check	9577 GANNETT MEDIA CORP.	420923	369424	12/18/2024	25000023	JH012925	\$862.80
							Check 1016216	Total:	\$862.80
1016217	1/29/2025	Printed Check	9577 GANNETT MEDIA CORP.	421262	369756	12/1/2024		JH012925	\$1,185.01
				421187	369681	12/29/2024		JH012925	\$346.62
							Check 1016217	Total:	\$1,531.63
1016218	1/29/2025	Printed Check	3363 GREATER FAYETTEVILLE CHAMBER	420945	369446	12/6/2024		JH012925	\$500.00
							Check 1016218	Total:	\$500.00
1016219	1/29/2025	Printed Check	3641 JMAC TELECOMMUNICATIONS	421184	369678	1/17/2025		JH012925	\$304.88
				421195	369689	1/17/2025		JH012925	\$513.53
				421196	369690	1/17/2025		JH012925	\$284.26
							Check 1016219	Total:	\$1,102.67
1016220	1/29/2025	Printed Check	8846 PRIME HEALTH SERVICES INC	421247	369742	1/13/2025	25000323	JH012925	\$1,156.27
				421249	369743	1/13/2025	25000323	JH012925	\$7,903.89
				421379	369871	1/2/2025	25000323	JH012925	\$901.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016220	1/29/2025	Printed Check	8846 PRIME HEALTH SERVICES INC	421380	369872	1/2/2025	25000323	JH012925	\$155.18
							Check 1016220	Total:	\$10,117.27
1016221	1/29/2025	Printed Check	12587 PRIMEX WIRELESS, INC	421615	370096	1/26/2025		JH012925	\$802.50
							Check 1016221	Total:	\$802.50
1016222	1/29/2025	Printed Check	11665 SCHOOL OF GOVERNMENT SERVICES INC	421722	370202	1/24/2025		JH012925	\$275.00
							Check 1016222	Total:	\$275.00
1016223	1/29/2025	Printed Check	11665 SCHOOL OF GOVERNMENT SERVICES INC	421725	370205	1/24/2025		JH012925	\$275.00
							Check 1016223	Total:	\$275.00
1016224	1/29/2025	Printed Check	9827 SWANK MOTION PICTURES, INC	421676	370156	1/13/2025		JH012925	\$3,524.00
							Check 1016224	Total:	\$3,524.00
1016225	1/29/2025	Printed Check	2929 B W WILSON PAPER CO INC	421682	370162	12/16/2024		JH012925	\$72.65
				421683	370163	1/24/2025		JH012925	\$529.65
				421685	370165	1/16/2025		JH012925	\$157.29
				420919	369419	1/6/2025		JH012925	\$2,415.53
							Check 1016225	Total:	\$3,175.12
1016226	1/29/2025	Printed Check	2929 B W WILSON PAPER CO INC	420980	369478	12/27/2024		JH012925	\$2,905.20
							Check 1016226	Total:	\$2,905.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016227	1/29/2025	Printed Check	2929 B W WILSON PAPER CO INC	420984	369481	12/27/2024		JH012925	\$2,419.70
							Check 1016227	Total:	\$2,419.70
1016228	1/29/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	421148	369642	1/9/2025	25000730	JH012925	\$7,752.11
				421150	369644	1/10/2025	25000730	JH012925	\$10,660.24
							Check 1016228	Total:	\$18,412.35
1016229	1/29/2025	Printed Check	7080 DANA SAFETY SUPPLY INC	421176	369670	1/17/2025	25000782	JH012925	\$105.93
				421178	369672	1/17/2025	25000782	JH012925	\$2,203.92
							Check 1016229	Total:	\$2,309.85
1016230	1/29/2025	Printed Check	8155 CAPITAL MARKETING SOLUTIONS, LLC	421870	370350	10/23/2024	25000297	JH012925	\$60,208.90
							Check 1016230	Total:	\$60,208.90
1016231	1/29/2025	Printed Check	10026 CREATIVE HELPING HANDS LLC	420908	369409	1/16/2025		JH012925	\$1,994.00
							Check 1016231	Total:	\$1,994.00
1016232	1/29/2025	Printed Check	8771 FREESE AND NICHOLS INC.	421588	370069	1/23/2025	25000579	JH012925	\$3,690.00
							Check 1016232	Total:	\$3,690.00
1016233	1/29/2025	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	421274	369768	1/15/2025	25000671	JH012925	\$250.00
							Check 1016233	Total:	\$250.00
1016234	1/29/2025	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	418817	367748	1/4/2025	25000024	JH012925	\$825.00
							Check 1016234	Total:	\$825.00

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1016235	1/29/2025	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	420586	369219	1/1/2025	25000463	JH012925	\$711.07
							Check 1016235	Total:	\$711.07
1016236	1/29/2025	Printed Check	8590 MIDWEST TAPE, LLC	420897	369397	1/2/2025	25000391	JH012925	\$333.83
							Check 1016236	Total:	\$333.83
1016237	1/29/2025	Printed Check	4115 OVERDRIVE, INC.	420137	368776	1/7/2025	25000675	JH012925	\$2,534.77
							Check 1016237	Total:	\$2,534.77
1016238	1/29/2025	Printed Check	4115 OVERDRIVE, INC.	420138	368777	1/7/2025	25000675	JH012925	\$3,510.64
							Check 1016238	Total:	\$3,510.64
1016239	1/29/2025	Printed Check	10978 PLAYAWAY PRODUCTS LLC	420628	369260	1/9/2025		JH012925	\$115.41
							Check 1016239	Total:	\$115.41
1016240	1/29/2025	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	421717	370197	1/27/2025	25000025	JH012925	\$1,900.00
							Check 1016240	Total:	\$1,900.00
1016241	1/29/2025	Printed Check	9973 HOMEOWNERS PROPERTY MANAGEMENT	421272	369766	1/17/2025		JH012925	\$1,500.00
							Check 1016241	Total:	\$1,500.00
1016242	1/29/2025	Printed Check	3878 MILLVIEW INVESTMENTS LLC	421732	370212	1/14/2025	25000494	JH012925	\$3,329.00
							Check 1016242	Total:	\$3,329.00
1016243	1/29/2025	Printed Check	7863 V CAPITAL LLC	421271	369765	1/17/2025		JH012925	\$3,353.00
							Check 1016243	Total:	\$3,353.00

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1016244	1/29/2025	Printed Check	4244 BFRW INC	421608	370088	9/7/2024		JH012925	\$100.00
				421611	370092	8/4/2024		JH012925	\$100.00
				421446	369937	1/24/2025		JH012925	\$296.30
				421458	369948	1/24/2025		JH012925	\$100.00
				Check 1016244		Total:			\$596.30
1016245	1/29/2025	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	419200	367971	12/27/2024		JH012925	\$467.50
				419756	368480	1/7/2025		JH012925	\$668.75
				419776	368500	1/9/2025		JH012925	\$802.50
				Check 1016245		Total:			\$1,938.75
1016246	1/29/2025	Printed Check	5567 EVERBRIDGE, INC.	420541	369174	10/16/2024	25000617	JH012925	\$79,799.91
				Check 1016246		Total:			\$79,799.91
1016247	1/29/2025	Printed Check	5752 UNITED SYSTEMS & SOFTWARE, INC.	421411	369903	1/14/2025		JH012925	\$1,158.79
				Check 1016247		Total:			\$1,158.79
1016248	1/29/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	421494	369981	1/16/2025		JH012925	\$1,018.53
				421495	369982	1/23/2025		JH012925	\$1,362.40
				Check 1016248		Total:			\$2,380.93
1016249	1/29/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	419925	368644	1/9/2025		JH012925	\$754.00
				Check 1016249		Total:			\$754.00

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1016250	1/29/2025	Printed Check	10983 MANPOWERGROUP US INC	421687	370167	1/19/2025	25000095	JH012925	\$655.20
				419875	368597	1/5/2025		JH012925	\$307.64
				419667	368396	1/5/2025	25000307	JH012925	\$416.96
				421344	369837	1/19/2025		JH012925	\$253.13
				420956	369456	1/12/2025		JH012925	\$281.52
				419926	368645	1/5/2025		JH012925	\$201.19
				421133	369627	1/12/2025		JH012925	\$554.63
							Check 1016250	Total:	\$2,670.27
1016251	1/29/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	421496	369983	1/15/2025		JH012925	\$1,835.41
				421497	369984	1/22/2025		JH012925	\$1,968.40
				419929	368647	1/8/2025		JH012925	\$822.32
							Check 1016251	Total:	\$4,626.13
1016252	1/29/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	421181	369675	1/8/2025	25000086	JH012925	\$478.80
							Check 1016252	Total:	\$478.80
1016253	1/29/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	421182	369676	1/1/2025	25000086	JH012925	\$255.36
							Check 1016253	Total:	\$255.36
1016254	1/29/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	421185	369679	1/15/2025	25000086	JH012925	\$598.50
							Check 1016254	Total:	\$598.50

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1016255	1/29/2025	Printed Check	2824 AT&T MOBILITY II LLC	421438	369929	12/9/2024		JH012925	\$38.05
							Check 1016255	Total:	\$38.05
1016256	1/29/2025	Printed Check	2824 AT&T MOBILITY II LLC	421680	370159	1/9/2025		JH012925	\$11,619.70
							Check 1016256	Total:	\$11,619.70
1016257	1/29/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	420423	369060	1/10/2025		JH012925	\$701.04
							Check 1016257	Total:	\$701.04
1016258	1/29/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	420983	369480	1/10/2025	25000362	JH012925	\$15,489.66
							Check 1016258	Total:	\$15,489.66
1016259	1/29/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	421614	370095	1/1/2025		JH012925	\$4,265.60
							Check 1016259	Total:	\$4,265.60
1016260	1/29/2025	Printed Check	7610 FILL ER UP TRUCKN LLC	419941	368659	1/7/2025		JH012925	\$2,014.16
							Check 1016260	Total:	\$2,014.16
1016261	1/29/2025	Printed Check	6433 CORE & MAIN LP	421396	369899	1/3/2025		JH012925	\$338.93
							Check 1016261	Total:	\$338.93
1016262	1/29/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	421573	370054	1/15/2025		JH012925	\$963.14
							Check 1016262	Total:	\$963.14
1016263	1/29/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	421354	369846	1/15/2025	25000053	JH012925	\$2,658.91
							Check 1016263	Total:	\$2,658.91

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Check No	Chk Date	Type	Vendor Name		Voucher	Invoice	Inv Date	PO	Check Run	Net
1016264	1/29/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	421355	369847	1/15/2025	25000053	JH012925	\$225.52
								Check 1016264	Total:	\$225.52
1016265	1/29/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	421356	369848	1/15/2025	25000053	JH012925	\$1,311.17
								Check 1016265	Total:	\$1,311.17
1016266	1/29/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	421358	369850	1/15/2025	25000053	JH012925	\$1,352.04
								Check 1016266	Total:	\$1,352.04
1016267	1/29/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	421361	369853	1/15/2025	25000073	JH012925	\$688.40
								Check 1016267	Total:	\$688.40
1016268	1/29/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	421575	370056	1/14/2025	25000105	JH012925	\$1,346.03
								Check 1016268	Total:	\$1,346.03
1016269	1/29/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	421723	370203	1/3/2025	25000058	JH012925	\$7,717.67
								Check 1016269	Total:	\$7,717.67
1016270	1/29/2025	Printed Check	10029	PROGRESS ENERGY, INC	421578	370059	1/14/2025		JH012925	\$182.21
					421579	370060	1/24/2025		JH012925	\$322.72
					421580	370061	1/24/2025		JH012925	\$543.23
					421581	370062	1/24/2025		JH012925	\$597.49
								Check 1016270	Total:	\$1,645.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016271	1/29/2025	Printed Check	10029 PROGRESS ENERGY, INC	421478	369966	1/24/2025	25000054	JH012925	\$628.03
							Check 1016271	Total:	\$628.03
1016272	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419133	367907	12/31/2024	25000051	JH012925	\$41.25
							Check 1016272	Total:	\$41.25
1016273	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419136	367910	12/31/2024	25000051	JH012925	\$36.16
							Check 1016273	Total:	\$36.16
1016274	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419140	367914	12/31/2024	25000051	JH012925	\$2,159.56
							Check 1016274	Total:	\$2,159.56
1016275	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419143	367917	12/31/2024	25000051	JH012925	\$182.74
							Check 1016275	Total:	\$182.74
1016276	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419144	367918	12/31/2024	25000051	JH012925	\$35.80
							Check 1016276	Total:	\$35.80
1016277	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419145	367919	12/31/2024	25000051	JH012925	\$922.22
							Check 1016277	Total:	\$922.22
1016278	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419146	367920	12/31/2024	25000051	JH012925	\$62.65
							Check 1016278	Total:	\$62.65
1016279	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419148	367921	12/31/2024	25000051	JH012925	\$12,426.19
							Check 1016279	Total:	\$12,426.19

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1016280	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419149	367922	12/31/2024	25000051	JH012925	\$822.03
							Check 1016280	Total:	\$822.03
1016281	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	419150	367923	12/30/2024	25000051	JH012925	\$2,918.99
							Check 1016281	Total:	\$2,918.99
1016282	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	420136	368775	1/7/2025	25000104	JH012925	\$323.94
							Check 1016282	Total:	\$323.94
1016283	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	420387	369026	1/7/2025	25000051	JH012925	\$412.86
							Check 1016283	Total:	\$412.86
1016284	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	420390	369027	1/7/2025	25000051	JH012925	\$117.17
							Check 1016284	Total:	\$117.17
1016285	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421204	369698	1/16/2025	25000051	JH012925	\$1,353.53
							Check 1016285	Total:	\$1,353.53
1016286	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421210	369704	1/16/2025	25000051	JH012925	\$2,685.08
							Check 1016286	Total:	\$2,685.08
1016287	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421211	369705	1/16/2025	25000051	JH012925	\$5,019.25
							Check 1016287	Total:	\$5,019.25
1016288	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421214	369708	1/16/2025	25000051	JH012925	\$59,002.97
							Check 1016288	Total:	\$59,002.97

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1016289	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421352	369843	1/13/2025	25000069	JH012925	\$1,664.48
							Check 1016289	Total:	\$1,664.48
1016290	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421577	370058	1/9/2025	25000104	JH012925	\$3,093.90
							Check 1016290	Total:	\$3,093.90
1016291	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421651	370131	1/10/2025	25000363	JH012925	\$3,222.89
							Check 1016291	Total:	\$3,222.89
1016292	1/29/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421724	370204	1/10/2025	25000006	JH012925	\$13,358.36
							Check 1016292	Total:	\$13,358.36
1016293	1/29/2025	Printed Check	4391 SOUTH RIVER EMC	421740	370220	1/16/2025		JH012925	\$122.95
							Check 1016293	Total:	\$122.95
1016294	1/29/2025	Printed Check	2964 CAPITAL FORD INC	421161	369655	1/16/2025		JH012925	\$264.05
				421631	370112	1/17/2025		JH012925	\$96.62
				421632	370113	1/18/2025		JH012925	\$146.48
				421633	370114	1/17/2025		JH012925	\$330.43
				421634	370115	1/23/2025		JH012925	\$215.82
				421635	370116	1/21/2025		JH012925	\$90.84
				421638	370119	1/24/2025		JH012925	\$421.00
				421759	370239	1/25/2025		JH012925	\$828.08

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1016294	1/29/2025	Printed Check	2964 CAPITAL FORD INC				Check 1016294	Total:	\$2,393.32
1016295	1/29/2025	Printed Check	3204 DAVID B SUGGS	421508	369994	1/24/2025		JH012925	\$1,000.00
							Check 1016295	Total:	\$1,000.00
1016297	1/29/2025	Printed Check	3718 LAFAYETTE FORD INC	414036	363166	11/12/2024		JH012925	(\$80.25)
				414581	363647	11/14/2024		JH012925	(\$267.50)
				421162	369656	1/16/2025		JH012925	\$52.79
				421163	369657	1/16/2025		JH012925	\$49.90
				421171	369665	1/16/2025		JH012925	\$52.79
				421636	370117	1/23/2025		JH012925	\$41.99
				421637	370118	1/24/2025		JH012925	\$95.12
				421639	370120	1/24/2025		JH012925	\$21.61
				421718	370198	1/3/2025		JH012925	\$535.00
							Check 1016297	Total:	\$501.45
1016298	1/29/2025	Printed Check	9872 WA BUTLER COMPANY	420763	369396	1/10/2025		JH012925	\$128.40
							Check 1016298	Total:	\$128.40
1016299	1/29/2025	Printed Check	3185 NATHAN RIDDELL	420934	369435	1/8/2025		JH012925	\$570.74
							Check 1016299	Total:	\$570.74

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1016300	1/29/2025	Printed Check	10565 ELIZABETH A GRAY PA	421347	369839	1/18/2025		JH012925	\$145.00
							Check 1016300	Total:	\$145.00
1016301	1/29/2025	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	421091	369585	12/31/2024	25000335	JH012925	\$32,672.70
							Check 1016301	Total:	\$32,672.70
1016302	1/29/2025	Printed Check	12476 GUL SAFI	421726	370207	1/21/2025		JH012925	\$101.00
							Check 1016302	Total:	\$101.00
1016303	1/29/2025	Printed Check	4167 PNC BANK NA	421250	369744	1/10/2025	25000368	JH012925	\$1,538.94
							Check 1016303	Total:	\$1,538.94
1016304	1/29/2025	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	421043	369538	12/27/2024		JH012925	\$574.04
				421044	369539	1/9/2025	25000376	JH012925	\$1,566.19
							Check 1016304	Total:	\$2,140.23
1016305	1/31/2025	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	421860	370340	1/31/2025		PR013125	\$166.77
							Check 1016305	Total:	\$166.77
1016306	1/31/2025	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	421865	370345	1/31/2025		PR013125	\$123.85
							Check 1016306	Total:	\$123.85
1016307	1/31/2025	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	421861	370341	1/31/2025		PR013125	\$486.67
							Check 1016307	Total:	\$486.67

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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
1016308	1/31/2025	Printed Check	7540 STATE OF SOUTH CAROLINA	421864	370344	1/31/2025		PR013125	\$451.33
							Check 1016308	Total:	\$451.33
1016309	1/31/2025	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	421863	370343	1/31/2025		PR013125	\$71.65
							Check 1016309	Total:	\$71.65
1016310	1/31/2025	Printed Check	514 CUMBERLAND COUNTY	421853	370333	1/31/2025		PR013125	\$934.13
							Check 1016310	Total:	\$934.13
1016311	1/31/2025	Printed Check	5867 NC DEPARTMENT OF REVENUE	421862	370342	1/31/2025		PR013125	\$390.11
							Check 1016311	Total:	\$390.11
1016312	1/31/2025	Printed Check	551 HARNETT COUNTY TAX ADMIN	421857	370337	1/31/2025		PR013125	\$232.34
							Check 1016312	Total:	\$232.34
1016313	1/31/2025	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	421851	370331	1/31/2025		PR013125	\$6,422.92
							Check 1016313	Total:	\$6,422.92
1016314	1/31/2025	Printed Check	528 NC DEPARTMENT OF REVENUE	421765	370245	1/31/2025		PR013125	\$810.00
							Check 1016314	Total:	\$810.00
1016315	1/31/2025	Printed Check	507 TX CHILD SUPPORT SDU	421852	370332	1/31/2025		PR013125	\$453.23
							Check 1016315	Total:	\$453.23

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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
1016316	1/31/2025	Printed Check	562 US DEPARTMENT OF TREASURY	421858	370338	1/31/2025		PR013125	\$222.79
								Check 1016316 Total:	\$222.79
						Number of checks: 1918		Cash Account Total	\$65,654,389.88