

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
86374	2/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	420133	368772	1/9/2025		MF020525	\$1,091.83
							Check 86374	Total:	\$1,091.83
86375	2/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	420520	369154	1/13/2025	25000311	MF020525	\$31.78
							Check 86375	Total:	\$31.78
86376	2/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	420526	369159	1/13/2025	25000311	MF020525	\$659.45
							Check 86376	Total:	\$659.45
86377	2/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422015	370491	1/17/2025		MF020525	\$797.72
							Check 86377	Total:	\$797.72
86378	2/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422204	370674	1/27/2025		MF020525	\$691.54
							Check 86378	Total:	\$691.54
86379	2/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422226	370696	1/13/2025		MF020525	\$74.77
							Check 86379	Total:	\$74.77
86380	2/5/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	420317	368955	1/11/2025		MF020525	\$2,107.11
							Check 86380	Total:	\$2,107.11
86381	2/5/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	421649	370129	1/20/2025		MF020525	\$4,412.07
							Check 86381	Total:	\$4,412.07

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86382	2/5/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	421650	370130	1/19/2025		MF020525	\$1,853.42
							Check 86382	Total:	\$1,853.42
86383	2/5/2025	EFT - register has been generated	3902 MOTOROLA SOLUTIONS INC	422064	370538	1/6/2025		MF020525	\$270.65
							Check 86383	Total:	\$270.65
86384	2/5/2025	EFT - register has been generated	4191 OWEN G. DUNN CO., INC.	420490	369127	1/15/2025		MF020525	\$10,207.80
							Check 86384	Total:	\$10,207.80
86385	2/5/2025	EFT - register has been generated	10939 WELLPATH LLC	422029	370505	1/29/2025	25000021	MF020525	\$18,007.84
							Check 86385	Total:	\$18,007.84
86386	2/5/2025	EFT - register has been generated	3383 WEX BANK	422332	370798	1/31/2025	25000036	MF020525	\$58,710.32
							Check 86386	Total:	\$58,710.32
86387	2/5/2025	EFT - register has been generated	3644 JOE SIMPSON	422243	370711	1/13/2025		MF020525	\$2,028.00
							Check 86387	Total:	\$2,028.00
86388	2/5/2025	EFT - register has been generated	2813 THE ARTS COUNCIL OF FAYETTEVILLE/CUMBERLAND	420152	368790	1/10/2025	25000469	MF020525	\$14,875.00
							Check 86388	Total:	\$14,875.00
86389	2/5/2025	EFT - register has been generated	11426 GOOD LIFE INVESTMENTS I LLC	422577	371032	2/1/2025	25000245	MF020525	\$800.00
							Check 86389	Total:	\$800.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86390	2/5/2025	EFT - register has been generated	1065 ADRIAN D JONES	421999	370475	1/7/2025		MF020525	\$150.08
							Check 86390	Total:	\$150.08
86391	2/5/2025	EFT - register has been generated	1013 AGNES A UKULU	422164	370634	12/20/2024		MF020525	\$36.18
							Check 86391	Total:	\$36.18
86392	2/5/2025	EFT - register has been generated	4841 AKUA WARREN	422165	370635	12/31/2024		MF020525	\$157.45
							Check 86392	Total:	\$157.45
86393	2/5/2025	EFT - register has been generated	11618 AMANDA LUCAS	422547	371002	1/31/2025		MF020525	\$485.80
							Check 86393	Total:	\$485.80
86394	2/5/2025	EFT - register has been generated	9329 AMBER D. MOSER	422549	371004	1/31/2025		MF020525	\$503.30
							Check 86394	Total:	\$503.30
86395	2/5/2025	EFT - register has been generated	10825 ANA MIRABAL	421995	370471	1/7/2025		MF020525	\$210.38
							Check 86395	Total:	\$210.38
86396	2/5/2025	EFT - register has been generated	665 ANDRA S BREWINGTON	422170	370640	1/27/2025		MF020525	\$246.00
							Check 86396	Total:	\$246.00
86397	2/5/2025	EFT - register has been generated	11949 ANTHONY DYKHOUSE	420992	369490	1/16/2025		MF020525	\$189.61
							Check 86397	Total:	\$189.61
86398	2/5/2025	EFT - register has been generated	7403 BILLY MCKENZIE	422558	371012	1/31/2025		MF020525	\$905.10
							Check 86398	Total:	\$905.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86399	2/5/2025	EFT - register has been generated	6589 BROOK HULON	422167	370637	12/20/2024		MF020525	\$88.44
							Check 86399	Total:	\$88.44
86400	2/5/2025	EFT - register has been generated	11848 BURTON CAMPBELL	422562	371017	1/31/2025		MF020525	\$830.20
							Check 86400	Total:	\$830.20
86401	2/5/2025	EFT - register has been generated	12695 CARRIE WOOD	420996	369494	12/31/2024		MF020525	\$64.32
							Check 86401	Total:	\$64.32
86402	2/5/2025	EFT - register has been generated	11331 CASSIDY BROOKS	422091	370563	1/3/2025		MF020525	\$389.94
							Check 86402	Total:	\$389.94
86403	2/5/2025	EFT - register has been generated	12357 CHARONE COZART	422085	370558	1/2/2025		MF020525	\$77.05
							Check 86403	Total:	\$77.05
86404	2/5/2025	EFT - register has been generated	10907 CHASE LLOYD	422567	371022	1/31/2025		MF020525	\$730.10
							Check 86404	Total:	\$730.10
86405	2/5/2025	EFT - register has been generated	996 CHRISTY D ROME	422166	370636	12/16/2024		MF020525	\$81.74
							Check 86405	Total:	\$81.74
86406	2/5/2025	EFT - register has been generated	10863 DALTON QUICK	422470	370931	2/3/2025		MF020525	\$273.40
							Check 86406	Total:	\$273.40
86407	2/5/2025	EFT - register has been generated	10709 DAVID KILPATRICK	421367	369859	1/23/2025	25000279	MF020525	\$500.00
							Check 86407	Total:	\$500.00

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86408	2/5/2025	EFT - register has been generated	746 DAVID L ALPERS	422075	370547	1/30/2025		MF020525	\$6.90
							Check 86408	Total:	\$6.90
86409	2/5/2025	EFT - register has been generated	609 DONNA G RICE	421871	370351	1/29/2025		MF020525	\$855.95
							Check 86409	Total:	\$855.95
86410	2/5/2025	EFT - register has been generated	12032 EFIA TAYLOR	421989	370465	1/8/2025		MF020525	\$123.95
							Check 86410	Total:	\$123.95
86411	2/5/2025	EFT - register has been generated	6191 GILBERT J SANCHEZ	422569	371024	1/31/2025		MF020525	\$653.10
							Check 86411	Total:	\$653.10
86412	2/5/2025	EFT - register has been generated	984 JACYLINE J SOLOMON	422154	370624	12/30/2024		MF020525	\$18.76
							Check 86412	Total:	\$18.76
86413	2/5/2025	EFT - register has been generated	7739 JAMIE BAHNEMAN	422560	371015	1/31/2025		MF020525	\$651.00
							Check 86413	Total:	\$651.00
86414	2/5/2025	EFT - register has been generated	4796 JAMIE J CARR	422119	370590	12/20/2024		MF020525	\$79.06
							Check 86414	Total:	\$79.06
86415	2/5/2025	EFT - register has been generated	8307 JASMIN C FRYER	422000	370476	1/7/2025		MF020525	\$266.66
							Check 86415	Total:	\$266.66
86416	2/5/2025	EFT - register has been generated	5393 JENNIFER PARKS	422196	370666	1/31/2025		MF020525	\$60.00
							Check 86416	Total:	\$60.00

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86417	2/5/2025	EFT - register has been generated	1651 JERRY L CYRUS	422568	371023	1/31/2025		MF020525	\$717.50
							Check 86417	Total:	\$717.50
86418	2/5/2025	EFT - register has been generated	8599 JESSICA PARTER	418452	367394	12/9/2024		MF020525	\$34.84
							Check 86418	Total:	\$34.84
86419	2/5/2025	EFT - register has been generated	11299 JOHN K WATSON	422554	371009	1/31/2025		MF020525	\$778.40
							Check 86419	Total:	\$778.40
86420	2/5/2025	EFT - register has been generated	11830 JONATHAN SHORTMAN	422552	371007	1/31/2025		MF020525	\$689.50
							Check 86420	Total:	\$689.50
86421	2/5/2025	EFT - register has been generated	10301 JOSEPH WESTENDORF	421017	369514	1/14/2025		MF020525	\$108.54
							Check 86421	Total:	\$108.54
86422	2/5/2025	EFT - register has been generated	10031 KASEY REAVES	420999	369497	1/3/2025		MF020525	\$24.79
							Check 86422	Total:	\$24.79
86423	2/5/2025	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	422153	370623	12/20/2024		MF020525	\$10.72
							Check 86423	Total:	\$10.72
86424	2/5/2025	EFT - register has been generated	1630 KEVIN FARLEY	422555	371010	1/31/2025		MF020525	\$817.60
							Check 86424	Total:	\$817.60
86425	2/5/2025	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	422551	371006	1/31/2025		MF020525	\$574.00
							Check 86425	Total:	\$574.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86426	2/5/2025	EFT - register has been generated	982 KIMBERLY S MCALLISTER	422117	370588	12/31/2024		MF020525	\$26.80
							Check 86426	Total:	\$26.80
86427	2/5/2025	EFT - register has been generated	12604 KOURTNEY SPAULDING	421997	370473	1/7/2025		MF020525	\$198.99
							Check 86427	Total:	\$198.99
86428	2/5/2025	EFT - register has been generated	4807 KRISTIN A BONOYER	421846	370326	1/27/2025		MF020525	\$968.11
							Check 86428	Total:	\$968.11
86429	2/5/2025	EFT - register has been generated	9752 KRISTIN BAUTISTA	422169	370639	1/2/2025		MF020525	\$57.62
							Check 86429	Total:	\$57.62
86430	2/5/2025	EFT - register has been generated	11330 KRISTINA SMITH	421991	370467	1/7/2025		MF020525	\$180.23
							Check 86430	Total:	\$180.23
86431	2/5/2025	EFT - register has been generated	11330 KRISTINA SMITH	421992	370468	1/7/2025		MF020525	\$198.32
							Check 86431	Total:	\$198.32
86432	2/5/2025	EFT - register has been generated	11641 KYARA MURILLO	422168	370638	12/31/2024		MF020525	\$133.33
							Check 86432	Total:	\$133.33
86433	2/5/2025	EFT - register has been generated	10913 LISA LUCAS	422152	370622	12/20/2024		MF020525	\$19.43
							Check 86433	Total:	\$19.43
86434	2/5/2025	EFT - register has been generated	12394 MATTHEW MORGAN	421003	369501	1/16/2025		MF020525	\$20.77
							Check 86434	Total:	\$20.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86435	2/5/2025	EFT - register has been generated	1652 MICHAEL W NAYLOR	422559	371014	1/31/2025		MF020525	\$354.90
							Check 86435	Total:	\$354.90
86436	2/5/2025	EFT - register has been generated	934 MICHELLE J THOMPSON	422163	370633	12/20/2024		MF020525	\$41.54
							Check 86436	Total:	\$41.54
86437	2/5/2025	EFT - register has been generated	11329 MICHELLE MORRONE	421988	370464	1/8/2025		MF020525	\$81.07
							Check 86437	Total:	\$81.07
86438	2/5/2025	EFT - register has been generated	11399 MYRA COLVIN	421849	370329	1/28/2025		MF020525	\$39.39
							Check 86438	Total:	\$39.39
86439	2/5/2025	EFT - register has been generated	12276 NICOLE CLARK	421002	369500	12/10/2024		MF020525	\$4.02
							Check 86439	Total:	\$4.02
86440	2/5/2025	EFT - register has been generated	11883 RASHAUN JOHNSON	422241	370709	1/31/2025		MF020525	\$85.40
							Check 86440	Total:	\$85.40
86441	2/5/2025	EFT - register has been generated	11955 RICHARD PORTER	422042	370518	1/30/2025		MF020525	\$100.00
							Check 86441	Total:	\$100.00
86442	2/5/2025	EFT - register has been generated	5213 SABRINA D TAYLOR	421020	369517	1/8/2025		MF020525	\$18.76
							Check 86442	Total:	\$18.76
86443	2/5/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	421880	370358	1/2/2025		MF020525	\$172.19
							Check 86443	Total:	\$172.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86444	2/5/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	421983	370459	1/2/2025		MF020525	\$62.31
							Check 86444	Total:	\$62.31
86445	2/5/2025	EFT - register has been generated	7841 SHEENA CRAVER	422251	370718	1/31/2025		MF020525	\$374.00
							Check 86445	Total:	\$374.00
86446	2/5/2025	EFT - register has been generated	666 SHEILA DAIL	422176	370646	1/27/2025		MF020525	\$414.00
							Check 86446	Total:	\$414.00
86447	2/5/2025	EFT - register has been generated	1082 SHINEKA P SMALL	422110	370581	1/29/2025		MF020525	\$185.59
							Check 86447	Total:	\$185.59
86448	2/5/2025	EFT - register has been generated	1082 SHINEKA P SMALL	422114	370586	1/29/2025		MF020525	\$158.12
							Check 86448	Total:	\$158.12
86449	2/5/2025	EFT - register has been generated	12507 SHURRICCA ANDERSON	422172	370642	12/30/2024		MF020525	\$64.32
							Check 86449	Total:	\$64.32
86450	2/5/2025	EFT - register has been generated	9113 TERRY STREETS, JR.	422553	371008	1/31/2025		MF020525	\$885.50
							Check 86450	Total:	\$885.50
86451	2/5/2025	EFT - register has been generated	7976 TRACI CARDENAS	420989	369487	12/30/2024		MF020525	\$133.33
							Check 86451	Total:	\$133.33
86452	2/5/2025	EFT - register has been generated	10513 TRISTAN MORRISON	422556	371011	1/31/2025		MF020525	\$865.90
							Check 86452	Total:	\$865.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86453	2/5/2025	EFT - register has been generated	9676 VELMA RODRIGUEZ	421969	370444	1/7/2025		MF020525	\$119.26
							Check 86453	Total:	\$119.26
86454	2/5/2025	EFT - register has been generated	9676 VELMA RODRIGUEZ	421985	370463	1/7/2025		MF020525	\$161.47
							Check 86454	Total:	\$161.47
86455	2/5/2025	EFT - register has been generated	9915 VERONICA PATTON	422001	370477	1/6/2025		MF020525	\$138.02
							Check 86455	Total:	\$138.02
86456	2/5/2025	EFT - register has been generated	940 VICTORIA WALLACE	422093	370565	12/31/2024		MF020525	\$199.66
							Check 86456	Total:	\$199.66
86457	2/5/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	422472	370932	2/3/2025		MF020525	\$6,913.58
							Check 86457	Total:	\$6,913.58
86458	2/5/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	422473	370933	2/3/2025		MF020525	\$6,913.58
							Check 86458	Total:	\$6,913.58
86459	2/5/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	422474	370934	2/3/2025		MF020525	\$6,913.58
							Check 86459	Total:	\$6,913.58
86460	2/5/2025	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	422425	370887	9/24/2024	25000398	MF020525	\$26,347.87
							Check 86460	Total:	\$26,347.87

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86461	2/5/2025	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	422426	370888	2/3/2025	25000673	MF020525	\$18,380.51
							Check 86461	Total:	\$18,380.51
86462	2/5/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	422475	370935	2/3/2025		MF020525	\$6,913.58
							Check 86462	Total:	\$6,913.58
86463	2/5/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	422530	370985	2/4/2025	25000400	MF020525	\$23,189.92
							Check 86463	Total:	\$23,189.92
86464	2/5/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	422476	370936	2/3/2025		MF020525	\$6,913.58
							Check 86464	Total:	\$6,913.58
86465	2/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	421987	370462	1/24/2025		MF020525	\$1,217.22
							Check 86465	Total:	\$1,217.22
86466	2/5/2025	EFT - register has been generated	4886 CALLAHAN AND RICE INSURANCE GROUP, INC	421980	370456	1/7/2025	25000157	MF020525	\$5,004.20
							Check 86466	Total:	\$5,004.20
86467	2/5/2025	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	420589	369221	1/14/2025		MF020525	\$2,219.99
							Check 86467	Total:	\$2,219.99
86468	2/5/2025	EFT - register has been generated	10790 IIANA SHEPPARD	421763	370243	1/28/2025	25000428	MF020525	\$5,372.88
							Check 86468	Total:	\$5,372.88
86469	2/5/2025	EFT - register has been generated	3039 CHERRY BEKAERT LLP	422574	371029	12/17/2024	25000142	MF020525	\$40,750.00
							Check 86469	Total:	\$40,750.00

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86470	2/5/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	416299	365305	10/30/2024		MF020525	\$4,686.30
							Check 86470	Total:	\$4,686.30
86471	2/5/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	420388	369025	1/8/2025		MF020525	\$2,612.75
							Check 86471	Total:	\$2,612.75
86472	2/5/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	422223	370693	1/27/2025	25000276	MF020525	\$2,381.14
							Check 86472	Total:	\$2,381.14
86473	2/5/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	422202	370672	1/6/2025		MF020525	\$185.43
							Check 86473	Total:	\$185.43
86474	2/5/2025		3053 CINTAS CORP - NO. 2	420612	369244	1/15/2025		MF020525	\$45.91
				420615	369247	1/16/2025		MF020525	\$84.84
				420616	369248	1/16/2025		MF020525	\$17.82
				420617	369249	1/16/2025		MF020525	\$118.44
				421751	370231	1/23/2025		MF020525	\$124.85
				421752	370232	1/23/2025		MF020525	\$17.82
				421753	370233	1/23/2025		MF020525	\$89.01
				422149	370620	1/22/2025		MF020525	\$527.57
				422026	370502	1/29/2025		MF020525	\$68.21
				418422	367364	12/27/2024		MF020525	\$10.79

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86474	2/5/2025		3053 CINTAS CORP - NO. 2	418386	367329	1/2/2025		MF020525	\$9.59
				419691	368420	1/9/2025		MF020525	\$10.88
				420975	369474	1/16/2025		MF020525	\$8.88
				421366	369858	1/23/2025		MF020525	\$10.88
				422035	370510	1/30/2025		MF020525	\$10.88
							Check 86474	Total:	\$1,156.37
86475	2/5/2025		3053 CINTAS CORP - NO. 2	422040	370515	1/16/2025		MF020525	\$5.18
							Check 86475	Total:	\$5.18
86476	2/5/2025		3053 CINTAS CORP - NO. 2	422050	370525	1/16/2025		MF020525	\$103.17
							Check 86476	Total:	\$103.17
86477	2/5/2025		3062 CITY ELECTRIC SUPPLY CO.	415251	364284	11/25/2024		MF020525	\$3,307.57
							Check 86477	Total:	\$3,307.57
86478	2/5/2025		3427 GILL SECURITY SYSTEMS INC	420311	368949	1/3/2025		MF020525	\$567.29
				421218	369712	1/15/2025		MF020525	\$77.90
				421219	369713	1/15/2025		MF020525	\$216.00
				421220	369714	1/15/2025		MF020525	\$539.40
							Check 86478	Total:	\$1,400.59

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86479	2/5/2025		3631 JEB DESIGNS INC	421186	369680	1/13/2025		MF020525	\$438.71
							Check 86479	Total:	\$438.71
86480	2/7/2025	EFT - register has been generated	4552 TOWN OF EASTOVER	422980	371423	12/31/2024		MF020725	\$162,724.09
							Check 86480	Total:	\$162,724.09
86481	2/7/2025	EFT - register has been generated	4547 TOWN OF STEDMAN	422975	371419	12/31/2024		MF020725	\$59,220.26
							Check 86481	Total:	\$59,220.26
86482	2/7/2025	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	422972	371416	12/31/2024		MF020725	\$107.05
							Check 86482	Total:	\$107.05
86483	2/7/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	422971	371415	12/31/2024		MF020725	\$9,123.53
							Check 86483	Total:	\$9,123.53
86484	2/7/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	422956	371400	12/31/2024		MF020725	\$1,162,992.87
							Check 86484	Total:	\$1,162,992.87
86485	2/7/2025	EFT - register has been generated	4549 TOWN OF HOPE MILLS	422957	371401	12/31/2024		MF020725	\$84,869.77
							Check 86485	Total:	\$84,869.77
86486	2/7/2025	EFT - register has been generated	4548 TOWN OF WADE	422979	371422	12/31/2024		MF020725	\$23,557.55
							Check 86486	Total:	\$23,557.55

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86498	2/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422764	371213	12/16/2024		MF021225	\$742.19
							Check 86498	Total:	\$742.19
86499	2/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422768	371217	12/23/2024		MF021225	\$78.86
							Check 86499	Total:	\$78.86
86500	2/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422774	371223	2/3/2025		MF021225	\$1,389.01
							Check 86500	Total:	\$1,389.01
86501	2/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422775	371224	2/3/2025		MF021225	\$955.93
							Check 86501	Total:	\$955.93
86502	2/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422318	370784	1/27/2025		MF021225	\$253.80
							Check 86502	Total:	\$253.80
86503	2/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422493	370953	1/27/2025		MF021225	\$253.80
							Check 86503	Total:	\$253.80
86504	2/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422495	370955	12/16/2024		MF021225	\$253.80
							Check 86504	Total:	\$253.80
86505	2/12/2025	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	423704	371961	1/31/2025	25000149	MF021225	\$8,390.63
							Check 86505	Total:	\$8,390.63
86506	2/12/2025	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	423706	371963	1/31/2025	25000148	MF021225	\$4,578.44
							Check 86506	Total:	\$4,578.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86507	2/12/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	422721	371173	2/5/2025		MF021225	\$1,917.39
							Check 86507	Total:	\$1,917.39
86508	2/12/2025	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	422785	371234	1/31/2025	25000355	MF021225	\$64,135.94
							Check 86508	Total:	\$64,135.94
86509	2/12/2025	EFT - register has been generated	4063 NC DEPT OF HLTH & HMN SVC	423062	371504	12/4/2024		MF021225	\$128,905.92
							Check 86509	Total:	\$128,905.92
86510	2/12/2025	EFT - register has been generated	4466 SUSTAINABLE SANDHILLS	419882	368604	11/30/2024	25000480	MF021225	\$4,712.01
				422726	371178	12/31/2024	25000480	MF021225	\$2,505.76
							Check 86510	Total:	\$7,217.77
86511	2/12/2025	EFT - register has been generated	10939 WELLPATH LLC	422462	370923	2/3/2025	25000021	MF021225	\$358,754.83
							Check 86511	Total:	\$358,754.83
86512	2/12/2025	EFT - register has been generated	3214 DELL MARKETING LP	422007	370483	1/28/2025		MF021225	\$89.07
							Check 86512	Total:	\$89.07
86513	2/12/2025	EFT - register has been generated	6781 K&L PAINTING	422364	370829	1/29/2025		MF021225	\$1,200.00
							Check 86513	Total:	\$1,200.00
86514	2/12/2025	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	422719	371171	2/1/2025	25000044	MF021225	\$1,289,050.00
							Check 86514	Total:	\$1,289,050.00

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86515	2/12/2025	EFT - register has been generated	5741 ADAM JOHNSON	423395	371656	2/10/2025		MF021225	\$25.00
							Check 86515	Total:	\$25.00
86516	2/12/2025	EFT - register has been generated	11480 ADRAINNE ROBERTS	423101	371550	2/3/2025		MF021225	\$75.00
							Check 86516	Total:	\$75.00
86517	2/12/2025	EFT - register has been generated	1013 AGNES A UKULU	423378	371639	2/10/2025		MF021225	\$25.00
							Check 86517	Total:	\$25.00
86518	2/12/2025	EFT - register has been generated	5908 AMANDA ORGAN	423396	371657	2/10/2025		MF021225	\$25.00
							Check 86518	Total:	\$25.00
86519	2/12/2025	EFT - register has been generated	8426 AMANDA SCHECK	423413	371674	2/10/2025		MF021225	\$25.00
							Check 86519	Total:	\$25.00
86520	2/12/2025	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	423400	371661	2/10/2025		MF021225	\$25.00
							Check 86520	Total:	\$25.00
86521	2/12/2025	EFT - register has been generated	665 ANDRA S BREWINGTON	422734	371185	1/31/2025		MF021225	\$298.90
							Check 86521	Total:	\$298.90
86522	2/12/2025	EFT - register has been generated	12727 ANDRE SMITH	422825	371273	2/3/2025		MF021225	\$70.81
							Check 86522	Total:	\$70.81
86523	2/12/2025	EFT - register has been generated	10783 ANDREA TEBBE	422697	371150	1/30/2025		MF021225	\$85.16
							Check 86523	Total:	\$85.16

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86524	2/12/2025	EFT - register has been generated	10217 ANGELA BLACKMON	422587	371042	1/6/2025		MF021225	\$51.59
							Check 86524	Total:	\$51.59
86525	2/12/2025	EFT - register has been generated	961 ANGELA N MELVIN	423372	371633	2/10/2025		MF021225	\$25.00
							Check 86525	Total:	\$25.00
86526	2/12/2025	EFT - register has been generated	11898 ARIEL SHAW	423430	371691	2/10/2025		MF021225	\$25.00
							Check 86526	Total:	\$25.00
86527	2/12/2025	EFT - register has been generated	12777 AVA STUMPO	423443	371704	2/10/2025		MF021225	\$25.00
							Check 86527	Total:	\$25.00
86528	2/12/2025	EFT - register has been generated	1003 BIRGIT BALLARD	423377	371638	2/10/2025		MF021225	\$25.00
							Check 86528	Total:	\$25.00
86529	2/12/2025	EFT - register has been generated	889 BRANDI M HILL	423365	371626	2/10/2025		MF021225	\$25.00
							Check 86529	Total:	\$25.00
86530	2/12/2025	EFT - register has been generated	8305 BRIAN CASHWELL	423445	371707	2/10/2025		MF021225	\$136.00
							Check 86530	Total:	\$136.00
86531	2/12/2025	EFT - register has been generated	1050 BRITTANY N FOX	423384	371645	2/10/2025		MF021225	\$25.00
							Check 86531	Total:	\$25.00
86532	2/12/2025	EFT - register has been generated	1047 CANDICE E YORK	423383	371644	2/10/2025		MF021225	\$25.00
							Check 86532	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86533	2/12/2025	EFT - register has been generated	8598 CARLA BROOKS	423033	371474	1/24/2025		MF021225	\$60.30
							Check 86533	Total:	\$60.30
86534	2/12/2025	EFT - register has been generated	12150 CARLA PHILLIPS	423434	371695	2/10/2025		MF021225	\$25.00
							Check 86534	Total:	\$25.00
86535	2/12/2025	EFT - register has been generated	11882 CAROLINE SMITH	423428	371689	2/10/2025		MF021225	\$25.00
							Check 86535	Total:	\$25.00
86536	2/12/2025	EFT - register has been generated	7389 CARRIE BYRD	423404	371665	2/10/2025		MF021225	\$25.00
							Check 86536	Total:	\$25.00
86537	2/12/2025	EFT - register has been generated	11331 CASSIDY BROOKS	423424	371685	2/10/2025		MF021225	\$25.00
							Check 86537	Total:	\$25.00
86538	2/12/2025	EFT - register has been generated	5391 CHAICE ZWAN	422609	371064	2/4/2025		MF021225	\$88.80
							Check 86538	Total:	\$88.80
86539	2/12/2025	EFT - register has been generated	1024 CHARLES G PHILLIPS	423380	371641	2/10/2025		MF021225	\$25.00
							Check 86539	Total:	\$25.00
86540	2/12/2025	EFT - register has been generated	11887 CHINI GAULT	423429	371690	2/10/2025		MF021225	\$25.00
							Check 86540	Total:	\$25.00
86541	2/12/2025	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	423282	371624	1/31/2025		MF021225	\$335.27
							Check 86541	Total:	\$335.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86542	2/12/2025	EFT - register has been generated	11951 CORI MCKINZEY	423432	371693	2/10/2025		MF021225	\$25.00
							Check 86542	Total:	\$25.00
86543	2/12/2025	EFT - register has been generated	1038 CRYSTAL G WALKUP	423381	371642	2/10/2025		MF021225	\$25.00
							Check 86543	Total:	\$25.00
86544	2/12/2025	EFT - register has been generated	1086 DANIEL ORTIZ	423387	371648	2/10/2025		MF021225	\$25.00
							Check 86544	Total:	\$25.00
86545	2/12/2025	EFT - register has been generated	12603 DANIELLE ELLIS	423014	371456	2/3/2025		MF021225	\$6.70
							Check 86545	Total:	\$6.70
86546	2/12/2025	EFT - register has been generated	12603 DANIELLE ELLIS	423016	371458	2/3/2025		MF021225	\$211.40
							Check 86546	Total:	\$211.40
86547	2/12/2025	EFT - register has been generated	9292 DAVID B MOON	423415	371676	2/10/2025		MF021225	\$25.00
							Check 86547	Total:	\$25.00
86548	2/12/2025	EFT - register has been generated	1701 DAVID B ROBERTS	423392	371653	2/10/2025		MF021225	\$25.00
							Check 86548	Total:	\$25.00
86549	2/12/2025	EFT - register has been generated	12775 DAVID ROBERTSON	423441	371702	2/10/2025		MF021225	\$25.00
							Check 86549	Total:	\$25.00
86550	2/12/2025	EFT - register has been generated	1605 DAWN P WALCOTT	421881	370359	1/29/2025	25000411	MF021225	\$500.00
							Check 86550	Total:	\$500.00

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86551	2/12/2025	EFT - register has been generated	11950 DENISE HOBSON	423431	371692	2/10/2025		MF021225	\$25.00
							Check 86551	Total:	\$25.00
86552	2/12/2025	EFT - register has been generated	960 DEREK T RILEY	423371	371632	2/10/2025		MF021225	\$25.00
							Check 86552	Total:	\$25.00
86553	2/12/2025	EFT - register has been generated	11017 DERRICK CAMERON	423422	371683	2/10/2025		MF021225	\$25.00
							Check 86553	Total:	\$25.00
86554	2/12/2025	EFT - register has been generated	11069 DETRICE ROGERS	423423	371684	2/10/2025		MF021225	\$25.00
							Check 86554	Total:	\$25.00
86555	2/12/2025	EFT - register has been generated	12392 EBONEE MOORE-BRANTLEY	421882	370360	1/29/2025	25000392	MF021225	\$500.00
							Check 86555	Total:	\$500.00
86556	2/12/2025	EFT - register has been generated	5627 EDWARD J BOSLER	423394	371655	2/10/2025		MF021225	\$25.00
							Check 86556	Total:	\$25.00
86557	2/12/2025	EFT - register has been generated	7301 EMILY EVANS	422606	371061	2/4/2025		MF021225	\$88.80
							Check 86557	Total:	\$88.80
86558	2/12/2025	EFT - register has been generated	1061 ERICKA MANLEY	423385	371646	2/10/2025		MF021225	\$25.00
							Check 86558	Total:	\$25.00
86559	2/12/2025	EFT - register has been generated	12268 EVAN HURLEY	422604	371059	2/4/2025		MF021225	\$88.80
							Check 86559	Total:	\$88.80

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86560	2/12/2025	EFT - register has been generated	8306 GARRY CRUMPLER	423410	371671	2/10/2025		MF021225	\$25.00
							Check 86560	Total:	\$25.00
86561	2/12/2025	EFT - register has been generated	882 GENE BOOTH	423364	371625	2/10/2025		MF021225	\$25.00
							Check 86561	Total:	\$25.00
86562	2/12/2025	EFT - register has been generated	10286 GORDON BLACKWELL	423419	371680	2/10/2025		MF021225	\$25.00
							Check 86562	Total:	\$25.00
86563	2/12/2025	EFT - register has been generated	12196 GRACEON GORDON	423022	371464	1/8/2025		MF021225	\$30.15
							Check 86563	Total:	\$30.15
86564	2/12/2025	EFT - register has been generated	9843 GRETТА STEFFENS	422427	370889	1/15/2025		MF021225	\$314.20
							Check 86564	Total:	\$314.20
86565	2/12/2025	EFT - register has been generated	11544 HAYDEE RIVAROLA	423426	371687	2/10/2025		MF021225	\$25.00
							Check 86565	Total:	\$25.00
86566	2/12/2025	EFT - register has been generated	8224 HEATHER HEADY	423046	371488	2/6/2025		MF021225	\$19.00
							Check 86566	Total:	\$19.00
86567	2/12/2025	EFT - register has been generated	7821 HEATHER SROKA	423406	371667	2/10/2025		MF021225	\$25.00
							Check 86567	Total:	\$25.00
86568	2/12/2025	EFT - register has been generated	12776 HEATHER WEAVER	423442	371703	2/10/2025		MF021225	\$25.00
							Check 86568	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86569	2/12/2025	EFT - register has been generated	11753 HEATHER WRENCH	423036	371477	2/4/2025		MF021225	\$22.78
							Check 86569	Total:	\$22.78
86570	2/12/2025	EFT - register has been generated	4815 JACQUELYN D BROWN	423041	371483	2/7/2025		MF021225	\$47.57
							Check 86570	Total:	\$47.57
86571	2/12/2025	EFT - register has been generated	984 JACYLINE J SOLOMON	423375	371636	2/10/2025		MF021225	\$25.00
							Check 86571	Total:	\$25.00
86572	2/12/2025	EFT - register has been generated	9543 JAMES H GRAHAM	423416	371677	2/10/2025		MF021225	\$25.00
							Check 86572	Total:	\$25.00
86573	2/12/2025	EFT - register has been generated	4796 JAMIE J CARR	423393	371654	2/10/2025		MF021225	\$25.00
							Check 86573	Total:	\$25.00
86574	2/12/2025	EFT - register has been generated	7864 JASMIN ELLIS	423408	371669	2/10/2025		MF021225	\$100.00
							Check 86574	Total:	\$100.00
86575	2/12/2025	EFT - register has been generated	4822 JASON L WOODS	422603	371058	2/4/2025		MF021225	\$571.36
							Check 86575	Total:	\$571.36
86576	2/12/2025	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	423402	371663	2/10/2025		MF021225	\$25.00
							Check 86576	Total:	\$25.00
86577	2/12/2025	EFT - register has been generated	7928 JESSICA L BREWINGTON	423409	371670	2/10/2025		MF021225	\$25.00
							Check 86577	Total:	\$25.00

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86578	2/12/2025	EFT - register has been generated	12263 JESSICA REYES	423436	371697	2/10/2025		MF021225	\$25.00
							Check 86578	Total:	\$25.00
86579	2/12/2025	EFT - register has been generated	1090 JOY B TART	423388	371649	2/10/2025		MF021225	\$25.00
							Check 86579	Total:	\$25.00
86580	2/12/2025	EFT - register has been generated	1509 KATHERINE NORTON	423458	371720	1/31/2025		MF021225	\$65.10
							Check 86580	Total:	\$65.10
86581	2/12/2025	EFT - register has been generated	12244 KATRINA LUCETTI	422605	371060	2/4/2025		MF021225	\$88.80
							Check 86581	Total:	\$88.80
86582	2/12/2025	EFT - register has been generated	7254 KATRINA YOUNG	423403	371664	2/10/2025		MF021225	\$25.00
							Check 86582	Total:	\$25.00
86583	2/12/2025	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	423437	371698	2/10/2025		MF021225	\$25.00
							Check 86583	Total:	\$25.00
86584	2/12/2025	EFT - register has been generated	967 KELLY F HENDRICKS	423373	371634	2/10/2025		MF021225	\$25.00
							Check 86584	Total:	\$25.00
86585	2/12/2025	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	423366	371627	2/10/2025		MF021225	\$25.00
							Check 86585	Total:	\$25.00
86586	2/12/2025	EFT - register has been generated	1045 KRYSTLE VINSON	423382	371643	2/10/2025		MF021225	\$25.00
							Check 86586	Total:	\$25.00

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86587	2/12/2025	EFT - register has been generated	9819 LAQUALLA OWENS	423417	371678	2/10/2025		MF021225	\$25.00
							Check 86587	Total:	\$25.00
86588	2/12/2025	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	423367	371628	2/10/2025		MF021225	\$25.00
							Check 86588	Total:	\$25.00
86589	2/12/2025	EFT - register has been generated	12582 LEONA SMITH	423439	371700	2/10/2025		MF021225	\$25.00
							Check 86589	Total:	\$25.00
86590	2/12/2025	EFT - register has been generated	10913 LISA LUCAS	423421	371682	2/10/2025		MF021225	\$25.00
							Check 86590	Total:	\$25.00
86591	2/12/2025	EFT - register has been generated	7652 MARILI MELCHIONNE	423405	371666	2/10/2025		MF021225	\$25.00
							Check 86591	Total:	\$25.00
86592	2/12/2025	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	423389	371650	2/10/2025		MF021225	\$25.00
							Check 86592	Total:	\$25.00
86593	2/12/2025	EFT - register has been generated	953 MARY E BROWN	423370	371631	2/10/2025		MF021225	\$25.00
							Check 86593	Total:	\$25.00
86594	2/12/2025	EFT - register has been generated	10157 MEREDITH GARRINGER	423418	371679	2/10/2025		MF021225	\$25.00
							Check 86594	Total:	\$25.00
86595	2/12/2025	EFT - register has been generated	8334 MICAH PETERSON	423412	371673	2/10/2025		MF021225	\$25.00
							Check 86595	Total:	\$25.00

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86596	2/12/2025	EFT - register has been generated	1653 MICHAEL A RUTAN	423391	371652	2/10/2025		MF021225	\$25.00
							Check 86596	Total:	\$25.00
86597	2/12/2025	EFT - register has been generated	850 MICHAEL FIGUEROA	422610	371065	2/4/2025		MF021225	\$88.80
							Check 86597	Total:	\$88.80
86598	2/12/2025	EFT - register has been generated	1549 MICHAEL L DEAN	423390	371651	2/10/2025		MF021225	\$25.00
							Check 86598	Total:	\$25.00
86599	2/12/2025	EFT - register has been generated	12346 MICHEL JURADO	422710	371163	2/5/2025		MF021225	\$175.70
							Check 86599	Total:	\$175.70
86600	2/12/2025	EFT - register has been generated	934 MICHELLE J THOMPSON	423368	371629	2/10/2025		MF021225	\$25.00
							Check 86600	Total:	\$25.00
86601	2/12/2025	EFT - register has been generated	952 MONICA SHORT-OWENS	423369	371630	2/10/2025		MF021225	\$25.00
							Check 86601	Total:	\$25.00
86602	2/12/2025	EFT - register has been generated	6252 NICOLE RICHARDSON	423399	371660	2/10/2025		MF021225	\$25.00
							Check 86602	Total:	\$25.00
86603	2/12/2025	EFT - register has been generated	1437 QUANEEKA NEWTON	421883	370361	1/29/2025	25000412	MF021225	\$500.00
							Check 86603	Total:	\$500.00
86604	2/12/2025	EFT - register has been generated	985 RANDI L NUNEZ	423376	371637	2/10/2025		MF021225	\$25.00
							Check 86604	Total:	\$25.00

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86605	2/12/2025	EFT - register has been generated	8318 RAWLS HOWARD	423411	371672	2/10/2025		MF021225	\$25.00
				422923	371367	2/7/2025		MF021225	\$37.10
							Check 86605	Total:	\$62.10
86606	2/12/2025	EFT - register has been generated	11740 RAY SANTINI	423038	371479	2/4/2025		MF021225	\$336.00
							Check 86606	Total:	\$336.00
86607	2/12/2025	EFT - register has been generated	11543 REBECCA DROGE	423425	371686	2/10/2025		MF021225	\$25.00
							Check 86607	Total:	\$25.00
86608	2/12/2025	EFT - register has been generated	11548 REVECCA KVARNESS	423427	371688	2/10/2025		MF021225	\$25.00
							Check 86608	Total:	\$25.00
86609	2/12/2025	EFT - register has been generated	6032 ROBERT VAN GEONS	423397	371658	2/10/2025		MF021225	\$187.50
							Check 86609	Total:	\$187.50
86610	2/12/2025	EFT - register has been generated	7239 SAMANTHA ROSOL	423401	371662	2/10/2025		MF021225	\$25.00
							Check 86610	Total:	\$25.00
86611	2/12/2025	EFT - register has been generated	968 SANDRA L SHIPLEY	423374	371635	2/10/2025		MF021225	\$25.00
							Check 86611	Total:	\$25.00
86612	2/12/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	423420	371681	2/10/2025		MF021225	\$25.00
							Check 86612	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86613	2/12/2025	EFT - register has been generated	1073 SCOTT R SHEATS	423386	371647	2/10/2025		MF021225	\$25.00
							Check 86613	Total:	\$25.00
86614	2/12/2025	EFT - register has been generated	8579 SHARON D HANCOCK	423414	371675	2/10/2025		MF021225	\$25.00
							Check 86614	Total:	\$25.00
86615	2/12/2025	EFT - register has been generated	7841 SHEENA CRAVER	423407	371668	2/10/2025		MF021225	\$25.00
							Check 86615	Total:	\$25.00
86616	2/12/2025	EFT - register has been generated	12399 SUZANNE SIEVERS	423438	371699	2/10/2025		MF021225	\$25.00
							Check 86616	Total:	\$25.00
86617	2/12/2025	EFT - register has been generated	12070 TACCARRA MANUEL	423433	371694	2/10/2025		MF021225	\$25.00
							Check 86617	Total:	\$25.00
86618	2/12/2025	EFT - register has been generated	6114 TERRI LANGDON	423398	371659	2/10/2025		MF021225	\$25.00
							Check 86618	Total:	\$25.00
86619	2/12/2025	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	423435	371696	2/10/2025		MF021225	\$25.00
							Check 86619	Total:	\$25.00
86620	2/12/2025	EFT - register has been generated	12275 TIFFANY BRITT	423020	371462	1/27/2025		MF021225	\$46.23
							Check 86620	Total:	\$46.23
86621	2/12/2025	EFT - register has been generated	12194 TRAMAN SCOTT	423835	372091	2/12/2025		MF021225	\$88.80
							Check 86621	Total:	\$88.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86622	2/12/2025	EFT - register has been generated	12725 TRISTEN LUCK	423446	371708	2/10/2025		MF021225	\$244.80
							Check 86622	Total:	\$244.80
86623	2/12/2025	EFT - register has been generated	1014 VANESSA CARROLL	423379	371640	2/10/2025		MF021225	\$25.00
							Check 86623	Total:	\$25.00
86624	2/12/2025	EFT - register has been generated	12609 VI LOWDER	423440	371701	2/10/2025		MF021225	\$25.00
							Check 86624	Total:	\$25.00
86625	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	422394	370858	1/24/2025	25000177	MF021225	\$4,736.23
							Check 86625	Total:	\$4,736.23
86626	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	422459	370920	2/3/2025	25000177	MF021225	\$298.09
							Check 86626	Total:	\$298.09
86627	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	422504	370963	2/4/2025		MF021225	\$1,047.84
							Check 86627	Total:	\$1,047.84
86628	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	422505	370964	2/4/2025	25000177	MF021225	\$2,626.15
							Check 86628	Total:	\$2,626.15
86629	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	423507	371769	2/7/2025	25000177	MF021225	\$4,678.06
							Check 86629	Total:	\$4,678.06
86630	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	423600	371860	2/7/2025	25000177	MF021225	\$4,725.55
							Check 86630	Total:	\$4,725.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86631	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	423610	371870	2/11/2025	25000177	MF021225	\$4,850.44
							Check 86631	Total:	\$4,850.44
86632	2/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	423611	371871	2/11/2025		MF021225	\$1,236.73
							Check 86632	Total:	\$1,236.73
86633	2/12/2025	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	422652	371107	1/30/2025	25000558	MF021225	\$11,897.54
							Check 86633	Total:	\$11,897.54
86634	2/12/2025	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	422343	370809	2/3/2025		MF021225	\$72,974.01
							Check 86634	Total:	\$72,974.01
86635	2/12/2025	EFT - register has been generated	9177 JOEL ANGARITA	422368	370833	1/31/2025		MF021225	\$2,825.00
							Check 86635	Total:	\$2,825.00
86636	2/12/2025	EFT - register has been generated	9177 JOEL ANGARITA	422370	370836	1/31/2025		MF021225	\$1,360.00
							Check 86636	Total:	\$1,360.00
86637	2/12/2025	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	422442	370904	1/28/2025		MF021225	\$136.75
							Check 86637	Total:	\$136.75
86638	2/12/2025	EFT - register has been generated	5865 VISION RESOURCE CENTER	421670	370150	1/21/2025	25000386	MF021225	\$3,750.00
							Check 86638	Total:	\$3,750.00
86639	2/12/2025	EFT - register has been generated	11398 CHERRY BEKAERT ADVISORY HOLDCO LLC	422052	370527	11/26/2024	25000078	MF021225	\$20,000.00
							Check 86639	Total:	\$20,000.00

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86640	2/12/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	422347	370813	1/29/2025	25000762	MF021225	\$4,316.18
							Check 86640	Total:	\$4,316.18
86641	2/12/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	422363	370830	1/31/2025		MF021225	\$606.51
							Check 86641	Total:	\$606.51
86642	2/12/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	422978	371421	1/6/2025		MF021225	\$160.51
							Check 86642	Total:	\$160.51
86643	2/12/2025	EFT - register has been generated	7696 LIMSABC, LLC	422783	371232	2/3/2025		MF021225	\$1,250.00
							Check 86643	Total:	\$1,250.00
86644	2/12/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	422790	371240	2/3/2025	25000276	MF021225	\$4,336.63
							Check 86644	Total:	\$4,336.63
86645	2/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	422735	371187	2/3/2025	25000644	MF021225	\$758.50
							Check 86645	Total:	\$758.50
86646	2/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	422921	371365	2/4/2025	25000345	MF021225	\$1,001.00
							Check 86646	Total:	\$1,001.00
86647	2/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	422924	371368	2/4/2025	25000351	MF021225	\$5,945.00
							Check 86647	Total:	\$5,945.00
86648	2/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	422926	371370	2/4/2025	25000348	MF021225	\$5,658.00
							Check 86648	Total:	\$5,658.00

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86649	2/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	422927	371371	2/4/2025	25000340	MF021225	\$6,776.00
							Check 86649	Total:	\$6,776.00
86650	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422353	370827	1/2/2025		MF021225	\$1,468.00
							Check 86650	Total:	\$1,468.00
86651	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422369	370835	1/2/2025		MF021225	\$716.00
							Check 86651	Total:	\$716.00
86652	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422375	370844	1/2/2025		MF021225	\$1,381.00
							Check 86652	Total:	\$1,381.00
86653	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422382	370848	1/2/2025		MF021225	\$971.00
							Check 86653	Total:	\$971.00
86654	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422393	370860	1/2/2025		MF021225	\$1,236.00
							Check 86654	Total:	\$1,236.00
86655	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422401	370865	1/23/2025		MF021225	\$1,421.00
							Check 86655	Total:	\$1,421.00
86656	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422411	370881	1/23/2025		MF021225	\$1,337.00
							Check 86656	Total:	\$1,337.00
86657	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422467	370930	1/23/2025		MF021225	\$1,290.00
							Check 86657	Total:	\$1,290.00

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86658	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422478	370939	1/23/2025		MF021225	\$1,265.00
							Check 86658	Total:	\$1,265.00
86659	2/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	422488	370949	1/23/2025		MF021225	\$1,204.00
							Check 86659	Total:	\$1,204.00
86660	2/12/2025	EFT - register has been generated	9862 COASTLINE LTD	422612	371067	2/1/2025	25000222	MF021225	\$2,195.96
							Check 86660	Total:	\$2,195.96
86661	2/12/2025		3053 CINTAS CORP - NO. 2	422376	370841	1/30/2025		MF021225	\$17.82
				422377	370842	1/30/2025		MF021225	\$89.01
				422379	370845	1/30/2025		MF021225	\$33.54
				422380	370846	1/30/2025		MF021225	\$90.07
				422381	370847	1/29/2025		MF021225	\$41.24
				422397	370861	1/30/2025		MF021225	\$66.31
				422315	370781	1/23/2025		MF021225	\$81.90
				422317	370783	1/30/2025		MF021225	\$81.90
				422759	371209	2/6/2025		MF021225	\$81.90
				422638	371093	1/31/2025	25000301	MF021225	\$68.63
				423037	371478	1/17/2025	25000301	MF021225	\$68.63
				421583	370064	1/24/2025		MF021225	\$302.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86661	2/12/2025		3053 CINTAS CORP - NO. 2	422700	371153	1/24/2025		MF021225	\$7.65
							Check 86661	Total:	\$1,031.02
86662	2/12/2025		3053 CINTAS CORP - NO. 2	423043	371485	2/6/2025		MF021225	\$103.17
							Check 86662	Total:	\$103.17
86663	2/12/2025		3053 CINTAS CORP - NO. 2	423044	371486	2/6/2025		MF021225	\$5.18
							Check 86663	Total:	\$5.18
86664	2/12/2025		3053 CINTAS CORP - NO. 2	422778	371227	1/30/2025		MF021225	\$5.18
							Check 86664	Total:	\$5.18
86665	2/12/2025		3053 CINTAS CORP - NO. 2	422781	371229	1/30/2025		MF021225	\$103.17
							Check 86665	Total:	\$103.17
86666	2/12/2025		3062 CITY ELECTRIC SUPPLY CO.	422727	371177	2/3/2025		MF021225	\$108.93
				422728	371179	11/7/2024		MF021225	\$412.81
				422711	371164	1/21/2025		MF021225	\$81.96
							Check 86666	Total:	\$603.70
86667	2/12/2025		4152 PHYSICIAN SOLUTIONS INC	422804	371252	2/4/2025	25000332	MF021225	\$5,173.70
							Check 86667	Total:	\$5,173.70
86668	2/12/2025		4317 SAMPSON-BLADEN OIL CO., INC.	422374	370840	1/27/2025		MF021225	\$476.88
							Check 86668	Total:	\$476.88

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86669	2/12/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	423045	371487	1/31/2025		MF021225	\$2,303.73
							Check 86669	Total:	\$2,303.73
86670	2/14/2025	EFT - register has been generated	11263 T.A. LOVING-METCON, A JOINT VENTURE	424059	372311	2/14/2025	25000521	MF021425	\$64,695.46
							Check 86670	Total:	\$64,695.46
86671	2/18/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422633	371089	1/27/2025	25000832	MF021825	\$840.99
							Check 86671	Total:	\$840.99
86672	2/18/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	423551	371813	2/10/2025		MF021825	\$659.16
							Check 86672	Total:	\$659.16
86673	2/18/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	423607	371867	2/10/2025		MF021825	\$626.37
							Check 86673	Total:	\$626.37
86674	2/18/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	423854	372109	2/10/2025		MF021825	\$1,219.04
							Check 86674	Total:	\$1,219.04
86675	2/18/2025	EFT - register has been generated	2945 CAPE FEAR BOTANICAL GARDENS	423603	371863	1/27/2025	25000838	MF021825	\$3,837.43
							Check 86675	Total:	\$3,837.43
86676	2/18/2025	EFT - register has been generated	3031 CHARM-TEX	423552	371814	2/5/2025		MF021825	\$1,984.32
							Check 86676	Total:	\$1,984.32
86677	2/18/2025	EFT - register has been generated	3031 CHARM-TEX	423614	371874	2/7/2025		MF021825	\$3,092.30
							Check 86677	Total:	\$3,092.30

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86678	2/18/2025	EFT - register has been generated	3031	CHARM-TEX	423734	371991 2/10/2025		MF021825	\$1,278.86
							Check 86678	Total:	\$1,278.86
86679	2/18/2025	EFT - register has been generated	3031	CHARM-TEX	423737	371994 2/10/2025		MF021825	\$2,354.00
							Check 86679	Total:	\$2,354.00
86680	2/18/2025	EFT - register has been generated	3031	CHARM-TEX	423738	371995 2/10/2025		MF021825	\$834.60
							Check 86680	Total:	\$834.60
86681	2/18/2025	EFT - register has been generated	3031	CHARM-TEX	423739	371996 2/10/2025		MF021825	\$2,354.00
							Check 86681	Total:	\$2,354.00
86682	2/18/2025	EFT - register has been generated	3031	CHARM-TEX	424241	372490 2/13/2025		MF021825	\$1,602.33
							Check 86682	Total:	\$1,602.33
86683	2/18/2025	EFT - register has been generated	3084	CUMBERLAND COUNTY COMMUNICARE, INC.	423701	371958 1/31/2025	25000082	MF021825	\$26,249.51
							Check 86683	Total:	\$26,249.51
86684	2/18/2025	EFT - register has been generated	3084	CUMBERLAND COUNTY COMMUNICARE, INC.	423703	371960 1/31/2025	25000147	MF021825	\$20,925.69
							Check 86684	Total:	\$20,925.69
86685	2/18/2025	EFT - register has been generated	3084	CUMBERLAND COUNTY COMMUNICARE, INC.	423718	371975 1/31/2025	25000153	MF021825	\$12,287.16
							Check 86685	Total:	\$12,287.16

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86686	2/18/2025	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	423708	371965	1/31/2025	25000145	MF021825	\$16,231.94
							Check 86686	Total:	\$16,231.94
86687	2/18/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	423463	371725	2/6/2025		MF021825	\$948.88
							Check 86687	Total:	\$948.88
86688	2/18/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	423464	371726	2/6/2025		MF021825	\$604.23
							Check 86688	Total:	\$604.23
86689	2/18/2025	EFT - register has been generated	3902 MOTOROLA SOLUTIONS INC	423608	371868	2/7/2025		MF021825	\$1,647.80
							Check 86689	Total:	\$1,647.80
86690	2/18/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	424057	372309	2/11/2025		MF021825	\$220.80
							Check 86690	Total:	\$220.80
86691	2/18/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	424285	372534	2/11/2025		MF021825	\$18.90
							Check 86691	Total:	\$18.90
86692	2/18/2025	EFT - register has been generated	9416 ARMAND ADVERTISING LLC	424280	372529	2/4/2025		MF021825	\$854.94
							Check 86692	Total:	\$854.94
86693	2/18/2025	EFT - register has been generated	7719 HDR ENGINEERING, INC OF THE CAROLINAS	422820	371268	2/5/2025	25000560	MF021825	\$868,829.04
							Check 86693	Total:	\$868,829.04

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86694	2/18/2025	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	423048	371490	2/4/2025	25000760	MF021825	\$6,392.00
							Check 86694	Total:	\$6,392.00
86695	2/18/2025	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	422849	371297	1/6/2025	25000687	MF021825	\$287,674.94
							Check 86695	Total:	\$287,674.94
86696	2/18/2025	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	422882	371329	10/7/2024	25000687	MF021825	\$284,243.96
							Check 86696	Total:	\$284,243.96
86697	2/18/2025	EFT - register has been generated	7035 ALICIA CAMPBELL	423906	372161	1/31/2025		MF021825	\$46.20
							Check 86697	Total:	\$46.20
86698	2/18/2025	EFT - register has been generated	10825 ANA MIRABAL	423952	372206	2/5/2025		MF021825	\$153.30
							Check 86698	Total:	\$153.30
86699	2/18/2025	EFT - register has been generated	665 ANDRA S BREWINGTON	424039	372291	2/11/2025		MF021825	\$75.60
							Check 86699	Total:	\$75.60
86700	2/18/2025	EFT - register has been generated	12721 ASHLEY S SHULER	423775	372032	2/12/2025		MF021825	\$51.10
							Check 86700	Total:	\$51.10
86701	2/18/2025	EFT - register has been generated	11646 AUXILIADORA GRIMES	423740	371997	1/31/2025		MF021825	\$23.10
							Check 86701	Total:	\$23.10

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86702	2/18/2025	EFT - register has been generated	6742 CANDICE OJENI	423075	371517	1/30/2025		MF021825	\$196.98
							Check 86702	Total:	\$196.98
86703	2/18/2025	EFT - register has been generated	12562 CAROLINE PRICE	423988	372242	1/31/2025		MF021825	\$44.80
							Check 86703	Total:	\$44.80
86704	2/18/2025	EFT - register has been generated	11331 CASSIDY BROOKS	424018	372271	2/3/2025		MF021825	\$476.00
							Check 86704	Total:	\$476.00
86705	2/18/2025	EFT - register has been generated	11385 CECILIA PAYNE	424000	372254	1/31/2025		MF021825	\$107.10
							Check 86705	Total:	\$107.10
86706	2/18/2025	EFT - register has been generated	12357 CHARONE COZART	423954	372208	1/31/2025		MF021825	\$109.90
							Check 86706	Total:	\$109.90
86707	2/18/2025	EFT - register has been generated	11302 CLARENCE GRIER	423876	372131	2/11/2025		MF021825	\$805.04
							Check 86707	Total:	\$805.04
86708	2/18/2025	EFT - register has been generated	1086 DANIEL ORTIZ	423749	372006	1/31/2025		MF021825	\$772.80
							Check 86708	Total:	\$772.80
86709	2/18/2025	EFT - register has been generated	12775 DAVID ROBERTSON	423903	372158	1/31/2025		MF021825	\$91.70
							Check 86709	Total:	\$91.70
86710	2/18/2025	EFT - register has been generated	12775 DAVID ROBERTSON	424158	372407	2/14/2025		MF021825	\$1,166.19
							Check 86710	Total:	\$1,166.19

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
86711	2/18/2025	EFT - register has been generated	1315 FABIENNE NARRON	423970	372224	2/12/2025		MF021825	\$253.67
							Check 86711	Total:	\$253.67
86712	2/18/2025	EFT - register has been generated	1362 HEATHER L SKEENS	424015	372269	2/12/2025		MF021825	\$589.54
							Check 86712	Total:	\$589.54
86713	2/18/2025	EFT - register has been generated	11501 JADA POWELL	424012	372265	1/31/2025		MF021825	\$96.60
							Check 86713	Total:	\$96.60
86714	2/18/2025	EFT - register has been generated	12419 JANICE MITCHELL	424009	372263	1/30/2025		MF021825	\$78.40
							Check 86714	Total:	\$78.40
86715	2/18/2025	EFT - register has been generated	8307 JASMIN C FRYER	423927	372182	2/5/2025		MF021825	\$204.40
							Check 86715	Total:	\$204.40
86716	2/18/2025	EFT - register has been generated	8368 JASON WELLS	422896	371343	2/6/2025		MF021825	\$190.40
							Check 86716	Total:	\$190.40
86717	2/18/2025	EFT - register has been generated	7308 JESSICA HULLENDER	424160	372409	2/13/2025		MF021825	\$8.00
							Check 86717	Total:	\$8.00
86718	2/18/2025	EFT - register has been generated	11673 KAITLYN ZABLER	423912	372167	1/31/2025		MF021825	\$147.00
							Check 86718	Total:	\$147.00
86719	2/18/2025	EFT - register has been generated	9813 KAYLA SEGARS	422737	371188	1/28/2025		MF021825	\$405.48
							Check 86719	Total:	\$405.48

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86720	2/18/2025	EFT - register has been generated	9282 KESHA NEELY	423918	372173	1/31/2025		MF021825	\$54.60
							Check 86720	Total:	\$54.60
86721	2/18/2025	EFT - register has been generated	6774 KEVIN P LOWTHER	422897	371344	2/6/2025		MF021825	\$190.40
							Check 86721	Total:	\$190.40
86722	2/18/2025	EFT - register has been generated	4807 KRISTIN A BONOYER	423090	371530	2/3/2025		MF021825	\$215.82
							Check 86722	Total:	\$215.82
86723	2/18/2025	EFT - register has been generated	11330 KRISTINA SMITH	423967	372221	2/4/2025		MF021825	\$318.50
							Check 86723	Total:	\$318.50
86724	2/18/2025	EFT - register has been generated	11184 KRYSTAL YEICH	423086	371528	1/28/2025		MF021825	\$973.87
							Check 86724	Total:	\$973.87
86725	2/18/2025	EFT - register has been generated	10988 KYARA CROCKER	423922	372177	1/31/2025		MF021825	\$27.30
							Check 86725	Total:	\$27.30
86726	2/18/2025	EFT - register has been generated	10972 LEAH RHONE	423926	372181	1/31/2025		MF021825	\$67.90
							Check 86726	Total:	\$67.90
86727	2/18/2025	EFT - register has been generated	11573 MAIRYN CRUZ	423915	372170	1/31/2025		MF021825	\$101.50
							Check 86727	Total:	\$101.50
86728	2/18/2025	EFT - register has been generated	12629 OLIVIA FITZPATRICK	423591	371852	2/2/2025		MF021825	\$54.95
							Check 86728	Total:	\$54.95

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86729	2/18/2025	EFT - register has been generated	978 ORLANDO DIGGS	423951	372205	2/4/2025		MF021825	\$81.20
							Check 86729	Total:	\$81.20
86730	2/18/2025	EFT - register has been generated	7102 PRINTICE GALREATH	423080	371524	1/29/2025		MF021825	\$105.93
							Check 86730	Total:	\$105.93
86731	2/18/2025	EFT - register has been generated	11548 REVECCA KVARNESS	423707	371964	2/6/2025		MF021825	\$8.40
							Check 86731	Total:	\$8.40
86732	2/18/2025	EFT - register has been generated	5929 ROBERT STALLINGS	423968	372222	2/12/2025		MF021825	\$278.60
							Check 86732	Total:	\$278.60
86733	2/18/2025	EFT - register has been generated	11835 SAMANTHA TILLMAN	423925	372180	1/30/2025		MF021825	\$40.60
							Check 86733	Total:	\$40.60
86734	2/18/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	423828	372085	2/3/2025		MF021825	\$1,166.19
							Check 86734	Total:	\$1,166.19
86735	2/18/2025	EFT - register has been generated	11938 SHAWN JOHNSON	423909	372164	1/30/2025		MF021825	\$100.10
							Check 86735	Total:	\$100.10
86736	2/18/2025	EFT - register has been generated	12168 SHELBY THOMPSON	424006	372260	1/31/2025		MF021825	\$53.90
							Check 86736	Total:	\$53.90
86737	2/18/2025	EFT - register has been generated	5674 STEPHANIE HUEY	422236	370705	1/29/2025		MF021825	\$109.13
							Check 86737	Total:	\$109.13

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86738	2/18/2025	EFT - register has been generated	9915 VERONICA PATTON	423984	372238	2/6/2025		MF021825	\$158.90
							Check 86738	Total:	\$158.90
86739	2/18/2025	EFT - register has been generated	12609 VI LOWDER	423705	371962	12/19/2024		MF021825	\$22.78
							Check 86739	Total:	\$22.78
86740	2/18/2025	EFT - register has been generated	940 VICTORIA WALLACE	423957	372211	1/31/2025		MF021825	\$392.70
							Check 86740	Total:	\$392.70
86741	2/18/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	423755	372012	2/11/2025	25000177	MF021825	\$2,764.47
							Check 86741	Total:	\$2,764.47
86742	2/18/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424062	372314	2/14/2025	25000177	MF021825	\$4,751.91
							Check 86742	Total:	\$4,751.91
86743	2/18/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424065	372317	2/14/2025		MF021825	\$219.35
							Check 86743	Total:	\$219.35
86744	2/18/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424074	372326	2/14/2025	25000177	MF021825	\$3,521.30
							Check 86744	Total:	\$3,521.30
86745	2/18/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	423752	372009	12/31/2024	25000624	MF021825	\$43,322.25
							Check 86745	Total:	\$43,322.25
86746	2/18/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	423753	372010	12/31/2024	25000625	MF021825	\$82,739.40
							Check 86746	Total:	\$82,739.40

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86747	2/18/2025	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	423937	372191	2/12/2025	25000757	MF021825	\$6,778.35
							Check 86747	Total:	\$6,778.35
86748	2/18/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	423113	371562	1/30/2025	25000226	MF021825	\$990.00
							Check 86748	Total:	\$990.00
86749	2/18/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	423118	371567	2/6/2025	25000226	MF021825	\$990.00
							Check 86749	Total:	\$990.00
86750	2/18/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	424266	372515	2/13/2025	25000226	MF021825	\$1,275.00
							Check 86750	Total:	\$1,275.00
86751	2/18/2025	EFT - register has been generated	2859 BI INC	424072	372324	1/31/2025	25000564	MF021825	\$11,840.60
							Check 86751	Total:	\$11,840.60
86752	2/18/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	423663	371921	1/17/2025		MF021825	\$47.08
							Check 86752	Total:	\$47.08
86753	2/18/2025	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	423976	372230	3/1/2025	25000022	MF021825	\$171,174.24
							Check 86753	Total:	\$171,174.24
86754	2/18/2025	EFT - register has been generated	10789 THERON RASHOD YANCEY	423109	371558	2/7/2025		MF021825	\$160.50
							Check 86754	Total:	\$160.50
86755	2/18/2025	EFT - register has been generated	3800 MARION E WALL	423085	371527	2/4/2025	25000761	MF021825	\$4,304.00
							Check 86755	Total:	\$4,304.00

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86756	2/18/2025	EFT - register has been generated	7824 SERVING WITH ACCOUNTABILITY & TEAMWORK, INC.	423725	371982	1/31/2025	25000150	MF021825	\$7,705.00
							Check 86756	Total:	\$7,705.00
86757	2/18/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	424304	372553	2/14/2025	25000781	MF021825	\$11,561.00
							Check 86757	Total:	\$11,561.00
86758	2/18/2025	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	422758	371207	2/1/2025	25000336	MF021825	\$36,488.27
							Check 86758	Total:	\$36,488.27
86759	2/18/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	424278	372527	2/10/2025	25000276	MF021825	\$4,336.64
							Check 86759	Total:	\$4,336.64
86760	2/18/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	423785	372041	2/10/2025	25000344	MF021825	\$295.00
							Check 86760	Total:	\$295.00
86761	2/18/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	423786	372043	2/10/2025	25000350	MF021825	\$512.00
							Check 86761	Total:	\$512.00
86762	2/18/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	423788	372044	2/10/2025	25000347	MF021825	\$2,144.00
							Check 86762	Total:	\$2,144.00
86763	2/18/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	423790	372046	2/10/2025	25000337	MF021825	\$2,432.00
							Check 86763	Total:	\$2,432.00
86764	2/18/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	423799	372055	2/10/2025	25000342	MF021825	\$2,714.00
							Check 86764	Total:	\$2,714.00

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86765	2/18/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	423802	372059	2/10/2025	25000339	MF021825	\$2,832.00
							Check 86765	Total:	\$2,832.00
86766	2/18/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	424022	372276	2/13/2025		MF021825	\$1,182.00
							Check 86766	Total:	\$1,182.00
86767	2/18/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	424023	372277	2/13/2025		MF021825	\$1,472.00
							Check 86767	Total:	\$1,472.00
86768	2/18/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	424027	372280	2/13/2025		MF021825	\$1,034.00
							Check 86768	Total:	\$1,034.00
86769	2/18/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	424028	372281	2/13/2025		MF021825	\$1,049.00
							Check 86769	Total:	\$1,049.00
86770	2/18/2025	EFT - register has been generated	10414 KEVIN BROOKS	423699	371957	1/31/2025	25000151	MF021825	\$9,210.68
							Check 86770	Total:	\$9,210.68
86771	2/18/2025		3053 CINTAS CORP - NO. 2	423515	371777	2/6/2025		MF021825	\$33.54
				424138	372388	2/13/2025		MF021825	\$33.54
				423520	371782	2/6/2025		MF021825	\$66.31
				423742	371999	1/22/2025		MF021825	\$68.21
				423744	372001	1/15/2025		MF021825	\$68.21
				423745	372002	2/5/2025		MF021825	\$68.21

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86771	2/18/2025		3053 CINTAS CORP - NO. 2	424240	372489	2/13/2025		MF021825	\$185.51				
				424246	372495	2/12/2025		MF021825	\$68.21				
				423735	371992	1/3/2025		MF021825	\$296.50				
				423736	371993	1/31/2025		MF021825	\$43.62				
				423743	372000	1/24/2025		MF021825	\$43.62				
				423746	372003	1/10/2025		MF021825	\$38.86				
				423747	372004	1/10/2025		MF021825	\$10.79				
				423748	372005	1/17/2025		MF021825	\$10.79				
				423750	372007	1/24/2025		MF021825	\$10.79				
				423751	372008	1/31/2025		MF021825	\$10.79				
				423824	372080	1/10/2025		MF021825	\$5.82				
				423825	372081	1/24/2025		MF021825	\$5.82				
				423826	372082	1/17/2025		MF021825	\$5.82				
				423827	372083	1/31/2025		MF021825	\$5.82				
				422806	371255	1/31/2025		MF021825	\$318.37				
											Check 86771	Total:	\$1,399.15
				86772	2/18/2025		3053 CINTAS CORP - NO. 2	424092	372343	2/13/2025		MF021825	\$103.17
								Check 86772	Total:	\$103.17			

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86773	2/18/2025		3053 CINTAS CORP - NO. 2	424095	372346	2/13/2025		MF021825	\$5.18
							Check 86773	Total:	\$5.18
86774	2/18/2025		3631 JEB DESIGNS INC	423546	371808	1/31/2025		MF021825	\$169.06
				423648	371906	1/17/2025		MF021825	\$103.79
							Check 86774	Total:	\$272.85
86775	2/18/2025		4152 PHYSICIAN SOLUTIONS INC	424279	372528	2/13/2025	25000332	MF021825	\$6,348.80
							Check 86775	Total:	\$6,348.80
86776	2/18/2025		4317 SAMPSON-BLADEN OIL CO., INC.	423800	372056	2/6/2025		MF021825	\$1,137.79
							Check 86776	Total:	\$1,137.79
86777	2/18/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	423500	371762	2/5/2025		MF021825	\$445.80
							Check 86777	Total:	\$445.80
86778	2/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	422635	371090	2/3/2025	25000832	MF022625	\$83.40
							Check 86778	Total:	\$83.40
86779	2/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425193	373401	2/24/2025		MF022625	\$241.69
							Check 86779	Total:	\$241.69
86780	2/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425195	373403	2/25/2025		MF022625	\$476.58
							Check 86780	Total:	\$476.58

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86781	2/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425307	373512	2/24/2025		MF022625	\$668.03
							Check 86781	Total:	\$668.03
86782	2/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	424704	372968	2/17/2025		MF022625	\$256.00
							Check 86782	Total:	\$256.00
86783	2/26/2025	EFT - register has been generated	3031 CHARM-TEX	424779	373015	2/19/2025		MF022625	\$1,628.01
							Check 86783	Total:	\$1,628.01
86784	2/26/2025	EFT - register has been generated	3031 CHARM-TEX	425192	373400	2/20/2025		MF022625	\$1,920.86
							Check 86784	Total:	\$1,920.86
86785	2/26/2025	EFT - register has been generated	3344 FAYETTEVILLE AREA CONVENTION AND VISITORS	425075	373295	2/28/2025	25000453	MF022625	\$279,108.33
							Check 86785	Total:	\$279,108.33
86786	2/26/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	424114	372365	2/13/2025		MF022625	\$1,856.13
							Check 86786	Total:	\$1,856.13
86787	2/26/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	424299	372548	2/16/2025		MF022625	\$1,853.41
							Check 86787	Total:	\$1,853.41
86788	2/26/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	424682	372924	2/19/2025	25000210	MF022625	\$7,225.51
							Check 86788	Total:	\$7,225.51
86789	2/26/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	424689	372930	2/19/2025	25000210	MF022625	\$7,445.06
							Check 86789	Total:	\$7,445.06

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86790	2/26/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	424691	372932	2/19/2025	25000211	MF022625	\$2,164.61
							Check 86790	Total:	\$2,164.61
86791	2/26/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	424694	372935	2/19/2025	25000211	MF022625	\$21,748.82
							Check 86791	Total:	\$21,748.82
86792	2/26/2025	EFT - register has been generated	3768 LOGAN SYSTEMS INC	424696	372937	2/19/2025	25000211	MF022625	\$2,370.05
							Check 86792	Total:	\$2,370.05
86793	2/26/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	424750	372990	2/7/2025		MF022625	\$5.00
							Check 86793	Total:	\$5.00
86794	2/26/2025	EFT - register has been generated	3214 DELL MARKETING LP	422702	371155	2/3/2025		MF022625	\$421.44
							Check 86794	Total:	\$421.44
86795	2/26/2025	EFT - register has been generated	3214 DELL MARKETING LP	424617	372861	2/12/2025		MF022625	\$89.07
							Check 86795	Total:	\$89.07
86796	2/26/2025	EFT - register has been generated	3214 DELL MARKETING LP	424623	372866	2/11/2025		MF022625	\$2,107.21
							Check 86796	Total:	\$2,107.21
86797	2/26/2025	EFT - register has been generated	3214 DELL MARKETING LP	424865	373085	2/21/2025		MF022625	\$685.98
							Check 86797	Total:	\$685.98

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86798	2/26/2025	EFT - register has been generated	3644 JOE SIMPSON	424788	373025	1/13/2025		MF022625	\$3,615.00
							Check 86798	Total:	\$3,615.00
86799	2/26/2025	EFT - register has been generated	11263 T.A. LOVING-METCON, A JOINT VENTURE	424699	372940	12/30/2024	25000521	MF022625	\$549,532.48
							Check 86799	Total:	\$549,532.48
86800	2/26/2025	EFT - register has been generated	11263 T.A. LOVING-METCON, A JOINT VENTURE	424702	372943	1/15/2025	25000521	MF022625	\$1,090,083.82
							Check 86800	Total:	\$1,090,083.82
86801	2/26/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	424409	372658	2/19/2025	25000050	MF022625	\$9,163.27
							Check 86801	Total:	\$9,163.27
86802	2/26/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	425073	373293	2/20/2025	25000314	MF022625	\$9,101.50
							Check 86802	Total:	\$9,101.50
86803	2/26/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	425072	373292	3/1/2025	25000312	MF022625	\$5,000.00
							Check 86803	Total:	\$5,000.00
86804	2/26/2025	EFT - register has been generated	9346 RONALD K HAMM	425179	373388	1/2/2025	25000848	MF022625	\$10,000.00
							Check 86804	Total:	\$10,000.00
86805	2/26/2025	EFT - register has been generated	11648 JOMEKA TROY	424379	372628	2/3/2025	25000727	MF022625	\$18,750.00
							Check 86805	Total:	\$18,750.00

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86806	2/26/2025	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	425071	373291	3/1/2025	25000044	MF022625	\$1,289,050.00
							Check 86806	Total:	\$1,289,050.00
86807	2/26/2025	EFT - register has been generated	3191 DAKTRONICS, INC.	423779	372035	1/25/2025	25000780	MF022625	\$68,098.22
							Check 86807	Total:	\$68,098.22
86808	2/26/2025	EFT - register has been generated	10857 ADAM HALL	424516	372764	2/18/2025		MF022625	\$702.80
							Check 86808	Total:	\$702.80
86809	2/26/2025	EFT - register has been generated	1013 AGNES A UKULU	424323	372572	1/31/2025		MF022625	\$2.80
							Check 86809	Total:	\$2.80
86810	2/26/2025	EFT - register has been generated	11569 AKEIDA JOB	424531	372779	2/18/2025		MF022625	\$9.80
							Check 86810	Total:	\$9.80
86811	2/26/2025	EFT - register has been generated	4841 AKUA WARREN	424355	372604	2/4/2025		MF022625	\$208.60
							Check 86811	Total:	\$208.60
86812	2/26/2025	EFT - register has been generated	11492 ALEXSIS WILLIAMS	424530	372778	2/18/2025		MF022625	\$492.80
							Check 86812	Total:	\$492.80
86813	2/26/2025	EFT - register has been generated	9811 ALICIA MASSALLO	424505	372753	2/18/2025		MF022625	\$849.10
							Check 86813	Total:	\$849.10

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86814	2/26/2025	EFT - register has been generated	1265 AMY E WHITE	424440	372688	2/18/2025		MF022625	\$67.20
							Check 86814	Total:	\$67.20
86815	2/26/2025	EFT - register has been generated	10949 ANDRE DEL MORAL	424518	372766	2/18/2025		MF022625	\$979.30
							Check 86815	Total:	\$979.30
86816	2/26/2025	EFT - register has been generated	8638 ANGELA MCARTHUR	424493	372741	2/18/2025		MF022625	\$309.40
							Check 86816	Total:	\$309.40
86817	2/26/2025	EFT - register has been generated	1278 ANGELA R WILLIAMS	424441	372689	2/18/2025		MF022625	\$354.90
							Check 86817	Total:	\$354.90
86818	2/26/2025	EFT - register has been generated	1264 ANISE A HAYES	424439	372687	2/18/2025		MF022625	\$100.80
							Check 86818	Total:	\$100.80
86819	2/26/2025	EFT - register has been generated	1394 ANNE O SALEEBY	424452	372700	2/18/2025		MF022625	\$441.00
							Check 86819	Total:	\$441.00
86820	2/26/2025	EFT - register has been generated	12628 APRIL UTLEY	425099	373315	2/17/2025		MF022625	\$50.25
							Check 86820	Total:	\$50.25
86821	2/26/2025	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	424541	372789	2/18/2025		MF022625	\$226.80
							Check 86821	Total:	\$226.80
86822	2/26/2025	EFT - register has been generated	11898 ARIEL SHAW	424301	372550	2/5/2025		MF022625	\$9.80
							Check 86822	Total:	\$9.80

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86823	2/26/2025	EFT - register has been generated	1188 ARRINGTON K AYTCH	424435	372683	2/18/2025		MF022625	\$1,800.40
							Check 86823	Total:	\$1,800.40
86824	2/26/2025	EFT - register has been generated	12777 AVA STUMPO	424320	372569	1/31/2025		MF022625	\$5.60
							Check 86824	Total:	\$5.60
86825	2/26/2025	EFT - register has been generated	1003 BIRGIT BALLARD	424252	372501	2/3/2025		MF022625	\$23.10
							Check 86825	Total:	\$23.10
86826	2/26/2025	EFT - register has been generated	1343 BRANDI M BRAGG	424449	372697	2/18/2025		MF022625	\$275.80
							Check 86826	Total:	\$275.80
86827	2/26/2025	EFT - register has been generated	10182 JAMES B HANEY	425042	373262	2/14/2025		MF022625	\$808.64
							Check 86827	Total:	\$808.64
86828	2/26/2025	EFT - register has been generated	11013 BRITTANY ISAAC	424520	372768	2/18/2025		MF022625	\$473.90
							Check 86828	Total:	\$473.90
86829	2/26/2025	EFT - register has been generated	7857 BRITTANY MELVIN	424481	372729	2/18/2025		MF022625	\$168.70
							Check 86829	Total:	\$168.70
86830	2/26/2025	EFT - register has been generated	1050 BRITTANY N FOX	424250	372499	2/4/2025		MF022625	\$30.80
							Check 86830	Total:	\$30.80
86831	2/26/2025	EFT - register has been generated	6589 BROOK HULON	424344	372593	1/31/2025		MF022625	\$82.60
							Check 86831	Total:	\$82.60

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86832	2/26/2025	EFT - register has been generated	1356 CARLETTA P DAVIS	424451	372699	2/18/2025		MF022625	\$39.20
							Check 86832	Total:	\$39.20
86833	2/26/2025	EFT - register has been generated	7456 CAROLINE HESS	424262	372511	1/31/2025		MF022625	\$7.70
							Check 86833	Total:	\$7.70
86834	2/26/2025	EFT - register has been generated	11331 CASSIDY BROOKS	424363	372612	2/3/2025		MF022625	\$4.90
							Check 86834	Total:	\$4.90
86836	2/26/2025	EFT - register has been generated	11922 CHERYL LEWIS	424538	372786	2/18/2025		MF022625	\$215.60
							Check 86836	Total:	\$215.60
86837	2/26/2025	EFT - register has been generated	1473 CHERYL R CAMPBELL	424460	372708	2/18/2025		MF022625	\$281.40
							Check 86837	Total:	\$281.40
86838	2/26/2025	EFT - register has been generated	8387 CHRISTALLA DANIELS	424488	372736	2/18/2025		MF022625	\$429.80
							Check 86838	Total:	\$429.80
86839	2/26/2025	EFT - register has been generated	996 CHRISTY D ROME	424354	372603	1/31/2025		MF022625	\$21.00
							Check 86839	Total:	\$21.00
86840	2/26/2025	EFT - register has been generated	11254 CIERA JONES	424522	372770	2/18/2025		MF022625	\$412.30
							Check 86840	Total:	\$412.30
86841	2/26/2025	EFT - register has been generated	1298 CINDY M BURRELL	424444	372692	2/18/2025		MF022625	\$301.70
							Check 86841	Total:	\$301.70

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86842	2/26/2025	EFT - register has been generated	9846 CLAUDETTE COLVIN	424507	372755	2/18/2025		MF022625	\$383.60
							Check 86842	Total:	\$383.60
86843	2/26/2025	EFT - register has been generated	5701 COREAN POWELL	424465	372713	2/18/2025		MF022625	\$687.40
							Check 86843	Total:	\$687.40
86844	2/26/2025	EFT - register has been generated	9483 CRYSTAL BERNARD	424500	372748	2/18/2025		MF022625	\$1,147.30
							Check 86844	Total:	\$1,147.30
86845	2/26/2025	EFT - register has been generated	7946 CRYSTAL CALLAHAN	424482	372730	2/18/2025		MF022625	\$417.41
							Check 86845	Total:	\$417.41
86846	2/26/2025	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	424535	372783	2/18/2025		MF022625	\$298.90
							Check 86846	Total:	\$298.90
86847	2/26/2025	EFT - register has been generated	12176 CRYSTAL LEAK	424545	372793	2/18/2025		MF022625	\$843.70
							Check 86847	Total:	\$843.70
86848	2/26/2025	EFT - register has been generated	12015 CRYSTAL STUCKEY	424539	372787	2/18/2025		MF022625	\$851.69
							Check 86848	Total:	\$851.69
86849	2/26/2025	EFT - register has been generated	1196 CYNTHIA H FENNELL	424437	372685	2/18/2025		MF022625	\$450.10
							Check 86849	Total:	\$450.10
86850	2/26/2025	EFT - register has been generated	8203 DANA HARRIS	424485	372733	2/18/2025		MF022625	\$492.10
							Check 86850	Total:	\$492.10

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86851	2/26/2025	EFT - register has been generated	9238 DARCY TERAN	424497	372745	2/18/2025		MF022625	\$295.40
							Check 86851	Total:	\$295.40
86852	2/26/2025	EFT - register has been generated	8559 DEBRA STUART	424492	372740	2/18/2025		MF022625	\$719.60
							Check 86852	Total:	\$719.60
86853	2/26/2025	EFT - register has been generated	11012 DESIREE BLANDING	424519	372767	2/18/2025		MF022625	\$413.70
							Check 86853	Total:	\$413.70
86854	2/26/2025	EFT - register has been generated	9971 DESIREE GOLPHIN	424509	372757	2/18/2025		MF022625	\$583.80
							Check 86854	Total:	\$583.80
86855	2/26/2025	EFT - register has been generated	9451 DONNISHA JONES	424498	372746	2/18/2025		MF022625	\$266.00
							Check 86855	Total:	\$266.00
86856	2/26/2025	EFT - register has been generated	12229 DONTE DENNING	424550	372798	2/18/2025		MF022625	\$606.20
							Check 86856	Total:	\$606.20
86857	2/26/2025	EFT - register has been generated	1194 DWAYNE L DOUGLAS	424436	372684	2/18/2025		MF022625	\$546.70
							Check 86857	Total:	\$546.70
86858	2/26/2025	EFT - register has been generated	11351 EBONY JORDAN	424525	372773	2/18/2025		MF022625	\$624.40
							Check 86858	Total:	\$624.40
86859	2/26/2025	EFT - register has been generated	12227 EDWINA HOWARD	424548	372796	2/18/2025		MF022625	\$1,319.90
							Check 86859	Total:	\$1,319.90

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86860	2/26/2025	EFT - register has been generated	12784 EMMA HAWLEY	424353	372602	1/31/2025		MF022625	\$28.00
							Check 86860	Total:	\$28.00
86861	2/26/2025	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	424543	372791	2/18/2025		MF022625	\$480.90
							Check 86861	Total:	\$480.90
86862	2/26/2025	EFT - register has been generated	574 GLENN B ADAMS	424878	373097	2/21/2025		MF022625	\$281.57
							Check 86862	Total:	\$281.57
86863	2/26/2025	EFT - register has been generated	1455 HARRIETT L DUVALL	424457	372705	2/18/2025		MF022625	\$401.10
							Check 86863	Total:	\$401.10
86864	2/26/2025	EFT - register has been generated	11544 HAYDEE RIVAROLA	424308	372557	1/31/2025		MF022625	\$12.60
							Check 86864	Total:	\$12.60
86865	2/26/2025	EFT - register has been generated	8397 HEATHER CAMERON	424489	372737	2/18/2025		MF022625	\$637.46
							Check 86865	Total:	\$637.46
86866	2/26/2025	EFT - register has been generated	7424 HEATHER WATSON	424476	372724	2/18/2025		MF022625	\$445.20
							Check 86866	Total:	\$445.20
86867	2/26/2025	EFT - register has been generated	12776 HEATHER WEAVER	424303	372552	1/31/2025		MF022625	\$11.20
							Check 86867	Total:	\$11.20
86868	2/26/2025	EFT - register has been generated	11086 IVA CLARK	423816	372071	2/12/2025		MF022625	\$14.00
							Check 86868	Total:	\$14.00

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86869	2/26/2025	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	424511	372759	2/18/2025		MF022625	\$131.60
							Check 86869	Total:	\$131.60
86870	2/26/2025	EFT - register has been generated	12560 J'MECE BULLOCK	424559	372807	2/18/2025		MF022625	\$92.40
							Check 86870	Total:	\$92.40
86871	2/26/2025	EFT - register has been generated	9030 JACQUELINE ANDERSON	424495	372743	2/18/2025		MF022625	\$212.10
							Check 86871	Total:	\$212.10
86872	2/26/2025	EFT - register has been generated	6540 JAKIA CAMERON	424469	372717	2/18/2025		MF022625	\$142.80
							Check 86872	Total:	\$142.80
86873	2/26/2025	EFT - register has been generated	12757 JAMEIKA PARKER	425009	373228	2/21/2025		MF022625	\$581.79
							Check 86873	Total:	\$581.79
86874	2/26/2025	EFT - register has been generated	12232 JAMEL HALL	424552	372800	2/18/2025		MF022625	\$640.50
							Check 86874	Total:	\$640.50
86875	2/26/2025	EFT - register has been generated	11412 JAMIE COLLINS	424527	372775	2/18/2025		MF022625	\$21.44
							Check 86875	Total:	\$21.44
86876	2/26/2025	EFT - register has been generated	12230 JANET JELLICO	424551	372799	2/18/2025		MF022625	\$227.50
							Check 86876	Total:	\$227.50
86877	2/26/2025	EFT - register has been generated	12233 JANINE HARRELSON	424553	372801	2/18/2025		MF022625	\$330.40
							Check 86877	Total:	\$330.40

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86878	2/26/2025	EFT - register has been generated	11256 JAYDEEN ALEXANDER	424523	372771	2/18/2025		MF022625	\$963.90
							Check 86878	Total:	\$963.90
86879	2/26/2025	EFT - register has been generated	12356 JESSICA MEARES	425007	373227	2/21/2025		MF022625	\$581.79
							Check 86879	Total:	\$581.79
86880	2/26/2025	EFT - register has been generated	12263 JESSICA REYES	424263	372512	1/31/2025		MF022625	\$20.30
							Check 86880	Total:	\$20.30
86881	2/26/2025	EFT - register has been generated	10948 KAMILAH HARDIN	424517	372765	2/18/2025		MF022625	\$98.70
							Check 86881	Total:	\$98.70
86882	2/26/2025	EFT - register has been generated	1160 KAREN L RICHMOND	424434	372682	2/18/2025		MF022625	\$236.60
							Check 86882	Total:	\$236.60
86883	2/26/2025	EFT - register has been generated	9813 KAYLA SEGARS	424506	372754	2/18/2025		MF022625	\$425.60
							Check 86883	Total:	\$425.60
86884	2/26/2025	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	424312	372561	1/31/2025		MF022625	\$18.20
							Check 86884	Total:	\$18.20
86885	2/26/2025	EFT - register has been generated	5466 KEISHA GILL	424463	372711	2/18/2025		MF022625	\$480.90
							Check 86885	Total:	\$480.90
86886	2/26/2025	EFT - register has been generated	8346 KEISHA JACOBS-JONES	424486	372734	2/18/2025		MF022625	\$158.20
							Check 86886	Total:	\$158.20

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86887	2/26/2025	EFT - register has been generated	967 KELLY F HENDRICKS	424254	372503	2/3/2025		MF022625	\$23.80
							Check 86887	Total:	\$23.80
86888	2/26/2025	EFT - register has been generated	10722 KENTERRIA BATTS	424512	372760	2/18/2025		MF022625	\$122.50
							Check 86888	Total:	\$122.50
86889	2/26/2025	EFT - register has been generated	12228 KRISTI COLE	424549	372797	2/18/2025		MF022625	\$75.60
							Check 86889	Total:	\$75.60
86890	2/26/2025	EFT - register has been generated	9752 KRISTIN BAUTISTA	424325	372574	2/3/2025		MF022625	\$69.30
							Check 86890	Total:	\$69.30
86891	2/26/2025	EFT - register has been generated	11641 KYARA MURILLO	424331	372580	2/3/2025		MF022625	\$143.50
							Check 86891	Total:	\$143.50
86892	2/26/2025	EFT - register has been generated	7771 LAKEYA LOVE	424478	372726	2/18/2025		MF022625	\$1,127.00
							Check 86892	Total:	\$1,127.00
86893	2/26/2025	EFT - register has been generated	6542 LAKKIYAH SELLERS	424470	372718	2/18/2025		MF022625	\$389.20
							Check 86893	Total:	\$389.20
86894	2/26/2025	EFT - register has been generated	8556 LALITA BEVERLY	424490	372738	2/18/2025		MF022625	\$807.10
							Check 86894	Total:	\$807.10
86895	2/26/2025	EFT - register has been generated	1304 LATASHA S WEST	424446	372694	2/18/2025		MF022625	\$718.90
							Check 86895	Total:	\$718.90

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86896	2/26/2025	EFT - register has been generated	11850 LATONIA BLUE	424536	372784	2/18/2025		MF022625	\$101.50
							Check 86896	Total:	\$101.50
86897	2/26/2025	EFT - register has been generated	7774 LATOYA MCIVER	424479	372727	2/18/2025		MF022625	\$45.50
							Check 86897	Total:	\$45.50
86898	2/26/2025	EFT - register has been generated	5468 LATOYA TWITTY FISHER	424464	372712	2/18/2025		MF022625	\$177.80
							Check 86898	Total:	\$177.80
86899	2/26/2025	EFT - register has been generated	9721 LAURA HENRY	424502	372750	2/18/2025		MF022625	\$597.80
							Check 86899	Total:	\$597.80
86900	2/26/2025	EFT - register has been generated	12718 LEANDRA WALKER	424561	372809	2/18/2025		MF022625	\$753.20
							Check 86900	Total:	\$753.20
86901	2/26/2025	EFT - register has been generated	8558 LEKALE WEATHERS	424491	372739	2/18/2025		MF022625	\$375.90
							Check 86901	Total:	\$375.90
86902	2/26/2025	EFT - register has been generated	12179 LENA DEAS	424546	372794	2/18/2025		MF022625	\$1,276.10
							Check 86902	Total:	\$1,276.10
86903	2/26/2025	EFT - register has been generated	12016 LENA PAZ-MELLENTIN	424540	372788	2/18/2025		MF022625	\$487.20
							Check 86903	Total:	\$487.20
86904	2/26/2025	EFT - register has been generated	1257 LISA B RICE	424438	372686	2/18/2025		MF022625	\$644.00
							Check 86904	Total:	\$644.00

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86905	2/26/2025	EFT - register has been generated	1398 LOLITHA F WILLIAMS	424453	372701	2/18/2025		MF022625	\$416.50
							Check 86905	Total:	\$416.50
86906	2/26/2025	EFT - register has been generated	1471 LORETTA D BASKETT	424459	372707	2/18/2025		MF022625	\$87.50
							Check 86906	Total:	\$87.50
86907	2/26/2025	EFT - register has been generated	9482 LYNETTE WILSON	424499	372747	2/18/2025		MF022625	\$208.60
							Check 86907	Total:	\$208.60
86908	2/26/2025	EFT - register has been generated	12412 MACKENZIE REGISTER	424555	372803	2/18/2025		MF022625	\$147.70
							Check 86908	Total:	\$147.70
86909	2/26/2025	EFT - register has been generated	1328 MAKKITIA MCKOY	424448	372696	2/18/2025		MF022625	\$401.80
							Check 86909	Total:	\$401.80
86910	2/26/2025	EFT - register has been generated	10724 MARCA ROSE	424513	372761	2/18/2025		MF022625	\$440.86
							Check 86910	Total:	\$440.86
86911	2/26/2025	EFT - register has been generated	8150 MARGARET WEEL	424484	372732	2/18/2025		MF022625	\$207.90
							Check 86911	Total:	\$207.90
86912	2/26/2025	EFT - register has been generated	12508 MARIZA E RENOVATO	424326	372575	2/3/2025		MF022625	\$16.80
							Check 86912	Total:	\$16.80
86913	2/26/2025	EFT - register has been generated	12180 MARSHA MCDERMOTT	424547	372795	2/18/2025		MF022625	\$305.20
							Check 86913	Total:	\$305.20

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86914	2/26/2025	EFT - register has been generated	1346 MARY A TAYLOR-JONES	424450	372698	2/18/2025		MF022625	\$508.20
							Check 86914	Total:	\$508.20
86915	2/26/2025	EFT - register has been generated	10801 MEGAN CARLSEN	424515	372763	2/18/2025		MF022625	\$875.70
							Check 86915	Total:	\$875.70
86916	2/26/2025	EFT - register has been generated	6016 MEGAN PHILLIPS	424466	372714	2/18/2025		MF022625	\$404.60
							Check 86916	Total:	\$404.60
86917	2/26/2025	EFT - register has been generated	5923 MELANIE DAVID	424347	372596	1/31/2025		MF022625	\$111.30
							Check 86917	Total:	\$111.30
86918	2/26/2025	EFT - register has been generated	1300 MELVIN L ROACH	424445	372693	2/18/2025		MF022625	\$807.10
							Check 86918	Total:	\$807.10
86919	2/26/2025	EFT - register has been generated	934 MICHELLE J THOMPSON	424322	372571	2/3/2025		MF022625	\$18.20
							Check 86919	Total:	\$18.20
86920	2/26/2025	EFT - register has been generated	7032 MIRANDA WILSON	424471	372719	2/18/2025		MF022625	\$40.60
							Check 86920	Total:	\$40.60
86921	2/26/2025	EFT - register has been generated	8641 NAKACHIA DANIELS	424494	372742	2/18/2025		MF022625	\$431.20
							Check 86921	Total:	\$431.20
86922	2/26/2025	EFT - register has been generated	9805 NAKIA GAUSE	424503	372751	2/18/2025		MF022625	\$199.50
							Check 86922	Total:	\$199.50

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86923	2/26/2025	EFT - register has been generated	10151 NATISHA ECHOLS	424510	372758	2/18/2025		MF022625	\$1,059.89
							Check 86923	Total:	\$1,059.89
86924	2/26/2025	EFT - register has been generated	4805 NICOLE R DAVIS	424462	372710	2/18/2025		MF022625	\$679.00
							Check 86924	Total:	\$679.00
86925	2/26/2025	EFT - register has been generated	6590 PHILOMENA HARVEY	424336	372585	2/3/2025		MF022625	\$58.80
							Check 86925	Total:	\$58.80
86926	2/26/2025	EFT - register has been generated	6590 PHILOMENA HARVEY	424340	372588	2/3/2025		MF022625	\$35.51
							Check 86926	Total:	\$35.51
86927	2/26/2025	EFT - register has been generated	7102 PRINTICE GALREATH	424473	372721	2/18/2025		MF022625	\$244.30
							Check 86927	Total:	\$244.30
86928	2/26/2025	EFT - register has been generated	12413 QIANDREA YOUNGER	424556	372804	2/18/2025		MF022625	\$590.10
							Check 86928	Total:	\$590.10
86929	2/26/2025	EFT - register has been generated	985 RANDI L NUNEZ	424307	372556	2/3/2025		MF022625	\$14.70
							Check 86929	Total:	\$14.70
86930	2/26/2025	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	424443	372691	2/18/2025		MF022625	\$184.10
							Check 86930	Total:	\$184.10
86931	2/26/2025	EFT - register has been generated	9585 ROSETTA HUDSON	424501	372749	2/18/2025		MF022625	\$274.40
							Check 86931	Total:	\$274.40

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86932	2/26/2025	EFT - register has been generated	9099 SAMANTHA AULTMAN	424496	372744	2/18/2025		MF022625	\$29.40
							Check 86932	Total:	\$29.40
86933	2/26/2025	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	424542	372790	2/18/2025		MF022625	\$114.10
							Check 86933	Total:	\$114.10
86934	2/26/2025	EFT - register has been generated	968 SANDRA L SHIPLEY	424309	372558	1/31/2025		MF022625	\$30.80
							Check 86934	Total:	\$30.80
86935	2/26/2025	EFT - register has been generated	11571 SAYONTA MELVIN	424532	372780	2/18/2025		MF022625	\$407.40
							Check 86935	Total:	\$407.40
86936	2/26/2025	EFT - register has been generated	12475 SCARLLET FRIAS VASQUEZ	424558	372806	2/18/2025		MF022625	\$5.36
							Check 86936	Total:	\$5.36
86937	2/26/2025	EFT - register has been generated	11497 SELENA WILKINS	424358	372607	1/31/2025		MF022625	\$125.30
							Check 86937	Total:	\$125.30
86938	2/26/2025	EFT - register has been generated	11454 SHAKIRA SIMMONS	424528	372776	2/18/2025		MF022625	\$1,133.30
							Check 86938	Total:	\$1,133.30
86939	2/26/2025	EFT - register has been generated	11350 SHAMILLE RHODEN-LINDO	424524	372772	2/18/2025		MF022625	\$185.50
							Check 86939	Total:	\$185.50
86940	2/26/2025	EFT - register has been generated	11782 SHAQUOYA WEBB	424534	372782	2/18/2025		MF022625	\$654.15
							Check 86940	Total:	\$654.15

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86941	2/26/2025	EFT - register has been generated	7212 SHARONDA MCLEAN	424474	372722	2/18/2025		MF022625	\$449.40
							Check 86941	Total:	\$449.40
86942	2/26/2025	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	424514	372762	2/18/2025		MF022625	\$469.00
							Check 86942	Total:	\$469.00
86943	2/26/2025	EFT - register has been generated	7676 SHAUDANE PATTERSON	424477	372725	2/18/2025		MF022625	\$433.30
							Check 86943	Total:	\$433.30
86944	2/26/2025	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	424461	372709	2/18/2025		MF022625	\$380.80
							Check 86944	Total:	\$380.80
86945	2/26/2025	EFT - register has been generated	11175 SHYDEESHA FRANKLIN	424521	372769	2/18/2025		MF022625	\$196.00
							Check 86945	Total:	\$196.00
86946	2/26/2025	EFT - register has been generated	7822 STACY SHAFFER	424480	372728	2/18/2025		MF022625	\$580.30
							Check 86946	Total:	\$580.30
86947	2/26/2025	EFT - register has been generated	11490 TALOR MARTIN	424529	372777	2/18/2025		MF022625	\$344.40
							Check 86947	Total:	\$344.40
86948	2/26/2025	EFT - register has been generated	12341 TALYSA BETHEA	424554	372802	2/18/2025		MF022625	\$267.40
							Check 86948	Total:	\$267.40
86949	2/26/2025	EFT - register has been generated	8383 TAMERIAL FERGUSON	424487	372735	2/18/2025		MF022625	\$401.10
							Check 86949	Total:	\$401.10

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86950	2/26/2025	EFT - register has been generated	6566 TAMRA MORRIS	424564	372810	1/30/2025		MF022625	\$8.04
							Check 86950	Total:	\$8.04
86951	2/26/2025	EFT - register has been generated	6566 TAMRA MORRIS	424565	372811	1/31/2025		MF022625	\$28.00
							Check 86951	Total:	\$28.00
86952	2/26/2025	EFT - register has been generated	12650 TAMYJA AMMONS	424560	372808	2/18/2025		MF022625	\$115.50
							Check 86952	Total:	\$115.50
86953	2/26/2025	EFT - register has been generated	9810 TANASIA CALDWELL	424504	372752	2/18/2025		MF022625	\$715.40
							Check 86953	Total:	\$715.40
86954	2/26/2025	EFT - register has been generated	1469 TASHIMA L WILSON	424458	372706	2/18/2025		MF022625	\$44.10
							Check 86954	Total:	\$44.10
86955	2/26/2025	EFT - register has been generated	11353 TERESA HARRIS	424526	372774	2/18/2025		MF022625	\$763.70
							Check 86955	Total:	\$763.70
86956	2/26/2025	EFT - register has been generated	7213 TERICA BOYKIN	424475	372723	2/18/2025		MF022625	\$193.20
							Check 86956	Total:	\$193.20
86957	2/26/2025	EFT - register has been generated	1063 TERYN M STALEY	425092	373310	2/24/2025		MF022625	\$30.00
							Check 86957	Total:	\$30.00
86958	2/26/2025	EFT - register has been generated	8969 THOMAS CICHON	425254	373460	2/25/2025		MF022625	\$443.95
							Check 86958	Total:	\$443.95

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86959	2/26/2025	EFT - register has been generated	7997 TIFFANY FORD	424483	372731	2/18/2025		MF022625	\$318.50
							Check 86959	Total:	\$318.50
86960	2/26/2025	EFT - register has been generated	12170 TINA DENHAM	424544	372792	2/18/2025		MF022625	\$604.80
							Check 86960	Total:	\$604.80
86961	2/26/2025	EFT - register has been generated	6519 TINEKHIA MEDLEY	424468	372716	2/18/2025		MF022625	\$16.80
							Check 86961	Total:	\$16.80
86962	2/26/2025	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	424455	372703	2/18/2025		MF022625	\$521.50
							Check 86962	Total:	\$521.50
86963	2/26/2025	EFT - register has been generated	7033 TOMMEKA LEWIN	424472	372720	2/18/2025		MF022625	\$77.00
							Check 86963	Total:	\$77.00
86964	2/26/2025	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	424442	372690	2/18/2025		MF022625	\$12.60
							Check 86964	Total:	\$12.60
86965	2/26/2025	EFT - register has been generated	12797 TREY WASHINGTON	424882	373102	2/5/2025		MF022625	\$14.94
							Check 86965	Total:	\$14.94
86966	2/26/2025	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	424433	372681	2/18/2025		MF022625	\$427.70
							Check 86966	Total:	\$427.70
86967	2/26/2025	EFT - register has been generated	9970 TYLER BLUE	424508	372756	2/18/2025		MF022625	\$229.60
							Check 86967	Total:	\$229.60

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86968	2/26/2025	EFT - register has been generated	1323 VANNA N CUMMINGS	424447	372695	2/18/2025		MF022625	\$310.80
							Check 86968	Total:	\$310.80
86969	2/26/2025	EFT - register has been generated	1411 VERONICA D LUCAS	424454	372702	2/18/2025		MF022625	\$612.50
							Check 86969	Total:	\$612.50
86970	2/26/2025	EFT - register has been generated	1431 VERONICA R HUDSON	424456	372704	2/18/2025		MF022625	\$496.30
							Check 86970	Total:	\$496.30
86971	2/26/2025	EFT - register has been generated	12609 VI LOWDER	424306	372555	1/31/2025		MF022625	\$37.10
							Check 86971	Total:	\$37.10
86972	2/26/2025	EFT - register has been generated	6459 VONDA MULLINO	424467	372715	2/18/2025		MF022625	\$301.00
							Check 86972	Total:	\$301.00
86973	2/26/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	424654	372898	2/20/2025	25000393	MF022625	\$4,689.69
							Check 86973	Total:	\$4,689.69
86974	2/26/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	424820	373040	2/21/2025		MF022625	\$36,385.56
							Check 86974	Total:	\$36,385.56
86975	2/26/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	424821	373041	2/21/2025		MF022625	\$49,705.75
							Check 86975	Total:	\$49,705.75

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86976	2/26/2025	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	424822	373042	2/21/2025		MF022625	\$143,399.97
							Check 86976	Total:	\$143,399.97
86977	2/26/2025	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	424823	373043	2/21/2025		MF022625	\$54,852.95
							Check 86977	Total:	\$54,852.95
86978	2/26/2025	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	424824	373044	2/21/2025		MF022625	\$48,250.81
							Check 86978	Total:	\$48,250.81
86979	2/26/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	424825	373045	2/21/2025		MF022625	\$25,946.05
							Check 86979	Total:	\$25,946.05
86980	2/26/2025	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	424827	373047	2/21/2025		MF022625	\$79,681.71
							Check 86980	Total:	\$79,681.71
86981	2/26/2025	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	424826	373046	2/21/2025		MF022625	\$79,681.70
							Check 86981	Total:	\$79,681.70
86982	2/26/2025	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	424828	373048	2/21/2025		MF022625	\$112,355.16
							Check 86982	Total:	\$112,355.16
86983	2/26/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	424829	373049	2/21/2025		MF022625	\$27,283.25
							Check 86983	Total:	\$27,283.25

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86984	2/26/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	424830	373050	2/21/2025		MF022625	\$145,247.81
							Check 86984	Total:	\$145,247.81
86985	2/26/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	424831	373051	2/21/2025		MF022625	\$215,227.36
							Check 86985	Total:	\$215,227.36
86986	2/26/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	424832	373052	2/21/2025		MF022625	\$21,437.75
							Check 86986	Total:	\$21,437.75
86987	2/26/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	424833	373053	2/21/2025		MF022625	\$111,116.57
							Check 86987	Total:	\$111,116.57
86988	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	418216	367164	12/27/2024	25000177	MF022625	(\$59.34)
				418217	367165	12/16/2024	25000177	MF022625	(\$47.94)
				424621	372865	2/4/2025	25000177	MF022625	\$4,564.22
							Check 86988	Total:	\$4,456.94
86989	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424605	372849	2/18/2025	25000177	MF022625	\$4,964.86
							Check 86989	Total:	\$4,964.86
86990	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424606	372850	2/18/2025		MF022625	\$1,799.35
							Check 86990	Total:	\$1,799.35
86991	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424607	372851	2/18/2025	25000177	MF022625	\$4,492.48
							Check 86991	Total:	\$4,492.48

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86992	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424608	372852	2/18/2025	25000177	MF022625	\$523.49
							Check 86992	Total:	\$523.49
86993	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	424767	373003	2/21/2025	25000177	MF022625	\$4,393.98
							Check 86993	Total:	\$4,393.98
86994	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425013	373233	2/21/2025	25000177	MF022625	\$4,993.91
							Check 86994	Total:	\$4,993.91
86995	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425188	373397	2/25/2025		MF022625	\$1,037.46
							Check 86995	Total:	\$1,037.46
86996	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425199	373407	2/25/2025	25000177	MF022625	\$4,871.61
							Check 86996	Total:	\$4,871.61
86997	2/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425201	373409	2/25/2025	25000177	MF022625	\$2,969.45
							Check 86997	Total:	\$2,969.45
86998	2/26/2025	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	424287	372536	1/31/2025	25000129	MF022625	\$55,088.85
							Check 86998	Total:	\$55,088.85
86999	2/26/2025	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	424288	372537	2/3/2025	25000131	MF022625	\$168,523.76
							Check 86999	Total:	\$168,523.76

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87000	2/26/2025	EFT - register has been generated	12620 REBECCA SIMMONS	424350	372599	2/1/2025	25000806	MF022625	\$22,432.00
							Check 87000	Total:	\$22,432.00
87001	2/26/2025	EFT - register has been generated	1725 FIRM FOUNDATION INC	424290	372539	2/6/2025	25000133	MF022625	\$32,363.09
							Check 87001	Total:	\$32,363.09
87002	2/26/2025	EFT - register has been generated	4108 OMNI VISIONS INC	425060	373280	1/31/2025	25000156	MF022625	\$47,672.10
							Check 87002	Total:	\$47,672.10
87003	2/26/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	424834	373054	2/21/2025		MF022625	\$26,637.80
							Check 87003	Total:	\$26,637.80
87004	2/26/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	424856	373076	2/21/2025		MF022625	\$3,178,538.21
							Check 87004	Total:	\$3,178,538.21
87005	2/26/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	424568	372814	1/31/2025	25000146	MF022625	\$6,621.70
							Check 87005	Total:	\$6,621.70
87006	2/26/2025	EFT - register has been generated	4549 TOWN OF HOPE MILLS	424835	373055	2/21/2025		MF022625	\$135,284.22
							Check 87006	Total:	\$135,284.22
87007	2/26/2025	EFT - register has been generated	12710 A BETTER PATH, INC	423857	372112	12/24/2024		MF022625	\$2,665.08
							Check 87007	Total:	\$2,665.08
87008	2/26/2025	EFT - register has been generated	12710 A BETTER PATH, INC	423868	372123	12/24/2024		MF022625	\$2,665.08
							Check 87008	Total:	\$2,665.08

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87009	2/26/2025	EFT - register has been generated	12710 A BETTER PATH, INC	424429	372677	2/3/2025		MF022625	\$1,161.00
							Check 87009	Total:	\$1,161.00
87010	2/26/2025	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	423502	371764	2/7/2025		MF022625	\$288.87
							Check 87010	Total:	\$288.87
87011	2/26/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	425225	373432	2/1/2025		MF022625	\$37.71
							Check 87011	Total:	\$37.71
87012	2/26/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	425228	373435	2/15/2025		MF022625	\$21.00
							Check 87012	Total:	\$21.00
87013	2/26/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	425229	373436	2/22/2025		MF022625	\$21.00
							Check 87013	Total:	\$21.00
87014	2/26/2025	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	424338	372587	2/17/2025	25000426	MF022625	\$7,850.48
							Check 87014	Total:	\$7,850.48
87015	2/26/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	425304	373509	2/25/2025		MF022625	\$104.86
							Check 87015	Total:	\$104.86
87016	2/26/2025	EFT - register has been generated	10790 IIANA SHEPPARD	425190	373398	2/25/2025	25000428	MF022625	\$6,195.10
							Check 87016	Total:	\$6,195.10
87017	2/26/2025	EFT - register has been generated	12763 REUEL ORTIZ	424872	373092	2/17/2025		MF022625	\$500.00
							Check 87017	Total:	\$500.00

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87018	2/26/2025	EFT - register has been generated	11509 GLENISE LESANE	424873	373093	2/17/2025		MF022625	\$500.00
							Check 87018	Total:	\$500.00
87019	2/26/2025	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	424867	373087	1/31/2025		MF022625	\$370.00
							Check 87019	Total:	\$370.00
87020	2/26/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	424644	372888	2/17/2025		MF022625	\$101.65
							Check 87020	Total:	\$101.65
87021	2/26/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	424643	372887	2/17/2025	25000276	MF022625	\$4,669.75
							Check 87021	Total:	\$4,669.75
87022	2/26/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	425255	373461	2/24/2025		MF022625	\$447.12
				425258	373462	2/24/2025		MF022625	\$189.54
							Check 87022	Total:	\$636.66
87023	2/26/2025		3053 CINTAS CORP - NO. 2	423514	371776	2/5/2025		MF022625	\$41.24
				423516	371778	2/6/2025		MF022625	\$90.07
				423517	371779	2/6/2025		MF022625	\$17.82
				423519	371781	2/6/2025		MF022625	\$89.01
				424133	372384	2/13/2025		MF022625	\$90.07
				424134	372385	2/13/2025		MF022625	\$17.82
				424135	372386	2/13/2025		MF022625	\$89.01

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87023	2/26/2025		3053 CINTAS CORP - NO. 2	424800	373036	2/17/2025		MF022625	\$114.05
				424801	373037	2/17/2025		MF022625	\$114.05
				424802	373038	2/17/2025		MF022625	\$114.05
				424803	373039	2/17/2025		MF022625	\$120.17
				424618	372862	2/19/2025		MF022625	\$68.21
				425038	373260	2/13/2025		MF022625	\$81.90
				423975	372229	2/7/2025	25000301	MF022625	\$68.63
							Check 87023	Total:	\$1,116.10
87024	2/26/2025		3062 CITY ELECTRIC SUPPLY CO.	424936	373156	2/10/2025		MF022625	\$145.10
							Check 87024	Total:	\$145.10
87025	2/26/2025		3427 GILL SECURITY SYSTEMS INC	424296	372545	2/6/2025		MF022625	\$322.07
				424300	372549	2/14/2025		MF022625	\$958.80
				424302	372551	2/14/2025		MF022625	\$77.90
							Check 87025	Total:	\$1,358.77
87026	2/26/2025		3427 GILL SECURITY SYSTEMS INC	424378	372627	2/7/2025		MF022625	\$140.17
							Check 87026	Total:	\$140.17
87027	2/26/2025		3519 HILL MANUFACTURING COMPANY INC	425051	373271	2/21/2025		MF022625	\$255.85
							Check 87027	Total:	\$255.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87028	2/26/2025		4390 SOUTHERN OAKS ANIMAL HOSPITAL	424661	372905	2/19/2025		MF022625	\$90.00
				425025	373245	2/21/2025		MF022625	\$127.50
				Check 87028		Total:			\$217.50
87029	2/26/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	425221	373429	2/3/2025	25000330	MF022625	\$2,120.78
				425223	373430	2/3/2025	25000330	MF022625	\$1,881.68
				425224	373431	2/3/2025	25000331	MF022625	\$409.45
				Check 87029		Total:			\$4,411.91
87030	2/26/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	424064	372316	1/27/2025	25000571	MF022625	\$41,880.99
				Check 87030		Total:			\$41,880.99
87031	2/26/2025		4704 YARBOROUGH, WINTERS & NEVILLE, PA	424597	372840	2/13/2025		MF022625	\$1,128.00
				Check 87031		Total:			\$1,128.00
250483	2/4/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	422898	371345	2/4/2025		ACHDD	\$52,689.93
				Check 250483		Total:			\$52,689.93
250484	2/4/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	422899	371346	2/4/2025		ACHDD	\$39,186.57
				Check 250484		Total:			\$39,186.57
250485	2/4/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	422900	371347	2/4/2025		ACHDD	\$1,327,438.32
				Check 250485		Total:			\$1,327,438.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250486	2/4/2025	Direct Disbursement (Manual)	517 COLONIAL LIFE & ACCIDENT	420349	368987	1/17/2025		PR011725	\$231.35
							Check 250486	Total:	\$231.35
250487	2/6/2025	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	421764	370244	1/31/2025		PR013125	\$5,347.20
							Check 250487	Total:	\$5,347.20
250488	2/5/2025	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	421855	370335	1/31/2025		PR013125	\$134,833.00
							Check 250488	Total:	\$134,833.00
250489	2/3/2025	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	421867	370347	1/31/2025		PR013125	\$229,453.33
							Check 250489	Total:	\$229,453.33
250490	2/3/2025	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	421866	370346	1/31/2025		PR013125	\$75.00
							Check 250490	Total:	\$75.00
250491	2/3/2025	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	421854	370334	1/31/2025		PR013125	\$5,864.69
							Check 250491	Total:	\$5,864.69
250492	2/3/2025	Direct Disbursement (Manual)	566 VALIC	421859	370339	1/31/2025		PR013125	\$75.00
							Check 250492	Total:	\$75.00
250493	2/3/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	421766	370246	1/31/2025		PR013125	\$1,973.42
							Check 250493	Total:	\$1,973.42

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250494	2/3/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	421856	370336	1/31/2025		PR013125	\$1,026,356.08
							Check 250494	Total:	\$1,026,356.08
250495	2/3/2025	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	426647	374813	1/31/2025		ACHDD	\$515.61
							Check 250495	Total:	\$515.61
250496	2/4/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	426648	374814	2/1/2025		WIRE_001	\$258,415.54
							Check 250496	Total:	\$258,415.54
250497	2/4/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	424697	372939	1/31/2025		ACHDD	\$1,245.54
							Check 250497	Total:	\$1,245.54
250498	2/4/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	424700	372941	1/31/2025		ACHDD	\$705.23
							Check 250498	Total:	\$705.23
250499	2/5/2025	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	424729	372970	1/31/2025	25000098	ACHDD	\$38,178.49
							Check 250499	Total:	\$38,178.49
250500	2/5/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	430434	378479	2/5/2025		WIRE_001	\$48.00
							Check 250500	Total:	\$48.00
250501	2/7/2025	Direct Disbursement (Manual)	3061 CITY OF DUNN	424737	372977	2/7/2025		ACHDD	\$16,000.00
							Check 250501	Total:	\$16,000.00
250502	2/10/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	424740	372980	1/31/2025		ACHDD	\$95,803.27
							Check 250502	Total:	\$95,803.27

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250503	2/10/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	424748	372988	1/31/2025	25000573	ACHDD	\$110,100.95
							Check 250503	Total:	\$110,100.95
250504	2/11/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	424840	373060	2/3/2025	25000194	ACHDD	\$7,152.07
							Check 250504	Total:	\$7,152.07
250505	2/11/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	424841	373061	2/11/2025		ACHDD	\$11.95
							Check 250505	Total:	\$11.95
250506	2/12/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	424842	373062	2/7/2025		ACHDD	\$494,873.81
							Check 250506	Total:	\$494,873.81
250507	2/12/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	424843	373063	2/5/2025	25000300	ACHDD	\$9,367.50
							Check 250507	Total:	\$9,367.50
250508	2/3/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	426646	374812	1/31/2025		ACHDD	\$7,519.11
							Check 250508	Total:	\$7,519.11
250509	2/6/2025	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	421850	370330	1/31/2025		WIRE_001	\$2,725,284.07
							Check 250509	Total:	\$2,725,284.07
250510	2/13/2025	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	424076	372328	2/10/2025	25000046	ACHDD	\$7,470,694.75
							Check 250510	Total:	\$7,470,694.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250511	2/13/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	424372	372620	2/13/2025		WIRE_001	\$18,448.87
							Check 250511	Total:	\$18,448.87
250512	2/13/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	424375	372624	2/13/2025		WIRE_001	\$10,982.67
							Check 250512	Total:	\$10,982.67
250513	2/13/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	424381	372630	2/13/2025		WIRE_001	\$502,476.03
							Check 250513	Total:	\$502,476.03
250514	2/13/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	425002	373222	2/6/2025	25000300	ACHDD	\$174,849.29
							Check 250514	Total:	\$174,849.29
250515	2/13/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	425001	373221	2/7/2025		ACHDD	\$19,395.16
							Check 250515	Total:	\$19,395.16
250516	2/14/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	424999	373219	2/12/2025		ACHDD	\$1,245.54
							Check 250516	Total:	\$1,245.54
250517	2/14/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	425000	373220	2/12/2025		ACHDD	\$705.23
							Check 250517	Total:	\$705.23
250518	2/18/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	423763	372020	2/14/2025		PR021425	\$1,030,769.49
							Check 250518	Total:	\$1,030,769.49
250519	2/18/2025	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	423761	372018	2/14/2025		PR021425	\$5,834.69
							Check 250519	Total:	\$5,834.69

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250520	2/18/2025	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	423774	372031	2/14/2025		PR021425	\$307,951.92
							Check 250520	Total:	\$307,951.92
250521	2/18/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	423613	371873	2/14/2025		PR021425	\$1,973.38
							Check 250521	Total:	\$1,973.38
250522	2/18/2025	Direct Disbursement (Manual)	566 VALIC	423767	372024	2/14/2025		PR021425	\$75.00
							Check 250522	Total:	\$75.00
250523	2/18/2025	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	423773	372030	2/14/2025		PR021425	\$75.00
							Check 250523	Total:	\$75.00
250524	2/18/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	424997	373217	1/31/2025	25000269	ACHDD	\$12,567.40
							Check 250524	Total:	\$12,567.40
250525	2/19/2025	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	423762	372019	2/14/2025		PR021425	\$134,163.00
							Check 250525	Total:	\$134,163.00
250526	2/19/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	424998	373218	2/14/2025		ACHDD	\$511,029.52
							Check 250526	Total:	\$511,029.52
250527	2/21/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	425078	373298	2/21/2025		ACHDD	\$37,558.31
							Check 250527	Total:	\$37,558.31
250528	2/21/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	425080	373300	2/21/2025		ACHDD	\$75,783.61
							Check 250528	Total:	\$75,783.61

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250529	2/21/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	425083	373301	2/21/2025		ACHDD	\$885,118.53
							Check 250529	Total:	\$885,118.53
250530	2/26/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	425387	373588	2/26/2025		ACHDD	\$36,749.30
							Check 250530	Total:	\$36,749.30
250531	2/26/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	425388	373589	2/26/2025		ACHDD	\$32,201.01
							Check 250531	Total:	\$32,201.01
250532	2/26/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	425391	373592	2/26/2025		ACHDD	\$1,159,138.00
							Check 250532	Total:	\$1,159,138.00
250533	2/28/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	425631	373826	2/28/2025		ACHDD	\$37,902.76
							Check 250533	Total:	\$37,902.76
250534	2/28/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	425632	373827	2/28/2025		ACHDD	\$21,982.85
							Check 250534	Total:	\$21,982.85
250535	2/28/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	425634	373829	2/28/2025		ACHDD	\$581,870.79
							Check 250535	Total:	\$581,870.79
250536	2/21/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	426654	374820	1/31/2025		ACHDD	\$908.41
							Check 250536	Total:	\$908.41
250537	2/21/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	426655	374821	1/31/2025		ACHDD	\$198.83
							Check 250537	Total:	\$198.83

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250538	2/21/2025	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	426658	374824	2/5/2025		ACHDD	\$5,564.38
							Check 250538	Total:	\$5,564.38
250539	2/25/2025	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426651	374817	2/25/2025	25000229	ACHDD	\$10,389.41
							Check 250539	Total:	\$10,389.41
250540	2/25/2025	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426652	374818	2/25/2025	25000229	ACHDD	\$2,992.60
							Check 250540	Total:	\$2,992.60
250541	2/26/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	426653	374819	2/21/2025		ACHDD	\$711,026.30
							Check 250541	Total:	\$711,026.30
250542	2/27/2025	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	426650	374816	2/27/2025	25000077	ACHDD	\$25,000.00
							Check 250542	Total:	\$25,000.00
250543	2/28/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	426657	374823	2/21/2025	25000300	ACHDD	\$52,583.02
							Check 250543	Total:	\$52,583.02
250544	2/28/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	426649	374815	2/21/2025		ACHDD	\$21,488.27
							Check 250544	Total:	\$21,488.27
250545	2/28/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	426656	374822	2/9/2025		ACHDD	\$1,306.58
							Check 250545	Total:	\$1,306.58
250546	2/26/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	426645	374811	2/26/2025		ACHDD	\$11.93
							Check 250546	Total:	\$11.93

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1016317	2/5/2025	Printed Check	2745 ALSCO - SERVITEX DIVISION	015638	370940	1/31/2025		MF020525	\$117.60
							Check 1016317	Total:	\$117.60
1016318	2/5/2025	Printed Check	11153 AMERISOURCE RECEIVABLES FINANCIAL CORPORATION	422079	370551	1/5/2025		MF020525	\$3,090.00
							Check 1016318	Total:	\$3,090.00
1016319	2/5/2025	Printed Check	2783 ANGELA THOMPSON	421970	370445	1/26/2025		MF020525	\$150.00
							Check 1016319	Total:	\$150.00
1016320	2/5/2025	Printed Check	2783 ANGELA THOMPSON	422531	370987	2/2/2025		MF020525	\$150.00
							Check 1016320	Total:	\$150.00
1016321	2/5/2025	Printed Check	2804 AREA 7 ASSOC OF SOIL & WATER	422450	370914	2/3/2025		MF020525	\$280.00
							Check 1016321	Total:	\$280.00
1016322	2/5/2025	Printed Check	2875 BFPE INTERNATIONAL INC	420047	368712	12/31/2024		MF020525	\$565.03
				420073	368713	12/31/2024		MF020525	\$281.95
				421222	369716	12/31/2024		MF020525	\$255.54
							Check 1016322	Total:	\$1,102.52
1016324	2/5/2025	Printed Check	3255 DORMAKABA USA INC	422239	370707	7/17/2024		MF020525	\$4,829.47
							Check 1016324	Total:	\$4,829.47
1016325	2/5/2025	Printed Check	3255 DORMAKABA USA INC	422240	370708	7/24/2024		MF020525	\$1,479.52
							Check 1016325	Total:	\$1,479.52

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1016326	2/5/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	422471	370937	2/3/2025		MF020525	\$200.00
							Check 1016326	Total:	\$200.00
1016327	2/5/2025	Printed Check	3311 ENVIROLINK, INC.	422529	370986	2/1/2025	25000185	MF020525	\$26,292.00
							Check 1016327	Total:	\$26,292.00
1016328	2/5/2025	Printed Check	3342 FASTENAL COMPANY	421323	369816	1/13/2025		MF020525	\$173.34
							Check 1016328	Total:	\$173.34
1016329	2/5/2025	Printed Check	10651 GALLS PARENT HOLDINGS LLC	422002	370478	1/22/2025		MF020525	\$685.49
							Check 1016329	Total:	\$685.49
1016330	2/5/2025	Printed Check	3454 W W GRAINGER INC	420580	369212	1/14/2025		MF020525	\$42.12
				420581	369213	1/14/2025		MF020525	\$67.95
				421749	370229	1/24/2025		MF020525	\$60.83
				421801	370281	1/21/2025		MF020525	\$40.19
				421802	370282	1/21/2025		MF020525	\$320.79
				421803	370283	1/16/2025		MF020525	\$527.86
				421000	369498	1/13/2025		MF020525	\$189.65
				419902	368622	1/7/2025		MF020525	\$122.49
				421082	369576	1/14/2025		MF020525	\$169.63
				421083	369577	1/14/2025		MF020525	\$196.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016330	2/5/2025	Printed Check	3454 W W GRAINGER INC				Check 1016330	Total:	\$1,737.64
1016331	2/5/2025	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	420019	368684	12/31/2024		MF020525	\$5.35
				420020	368685	1/3/2025		MF020525	\$33.31
				420021	368686	1/3/2025		MF020525	\$255.50
				421158	369652	1/16/2025		MF020525	\$18.71
				421159	369653	1/16/2025		MF020525	\$28.08
				421205	369699	1/7/2025		MF020525	\$28.51
				421207	369701	1/13/2025		MF020525	\$48.12
				421208	369702	1/3/2025		MF020525	\$10.03
							Check 1016331	Total:	\$427.61
1016332	2/5/2025	Printed Check	3566 INDUSTRIAL POWER INC	420314	368952	1/10/2025		MF020525	\$178.99
							Check 1016332	Total:	\$178.99
1016333	2/5/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	421317	369810	1/15/2025		MF020525	\$84.97
							Check 1016333	Total:	\$84.97
1016334	2/5/2025	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	421202	369696	1/17/2025		MF020525	\$1,011.15
				421237	369731	11/30/2024		MF020525	\$642.00
				421239	369733	11/30/2024		MF020525	\$642.00
				421241	369735	11/30/2024		MF020525	\$642.00

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1016334	2/5/2025	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	421242	369736	11/30/2024		MF020525	\$642.00
				421243	369737	11/30/2024		MF020525	\$642.00
				421244	369738	11/30/2024		MF020525	\$642.00
				421245	369739	11/30/2024		MF020525	\$642.00
				421246	369740	11/30/2024		MF020525	\$642.00
							Check 1016334	Total:	\$6,147.15
1016335	2/5/2025	Printed Check	3781 LUMBEE RIVER EMC	422253	370720	1/15/2025		MF020525	\$129.14
				422254	370721	1/15/2025		MF020525	\$21.27
							Check 1016335	Total:	\$150.41
1016336	2/5/2025	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	422575	371030	12/19/2024		MF020525	\$158.18
							Check 1016336	Total:	\$158.18
1016337	2/5/2025	Printed Check	3938 NATIONAL ASSOCIATION OF LOCAL BOARDS OF HEALTH	421847	370327	10/4/2024		MF020525	\$450.00
							Check 1016337	Total:	\$450.00
1016338	2/5/2025	Printed Check	3932 NATIONAL EMERGENCY NUMBER ASSC	422385	370851	12/5/2024		MF020525	\$1,650.00
							Check 1016338	Total:	\$1,650.00
1016339	2/5/2025	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	422225	370695	1/22/2025	25000227	MF020525	\$26,321.50
							Check 1016339	Total:	\$26,321.50

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1016340	2/5/2025	Printed Check	4064 NC DEPT OF LABOR	421745	370225	1/23/2025		MF020525	\$800.00
							Check 1016340	Total:	\$800.00
1016341	2/5/2025	Printed Check	4004 NCPHA	421820	370300	1/14/2025		MF020525	\$150.00
							Check 1016341	Total:	\$150.00
1016342	2/5/2025	Printed Check	4004 NCPHA	421839	370319	1/10/2025		MF020525	\$150.00
							Check 1016342	Total:	\$150.00
1016343	2/5/2025	Printed Check	4004 NCPHA	421845	370325	1/22/2025		MF020525	\$150.00
							Check 1016343	Total:	\$150.00
1016344	2/5/2025	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	420312	368950	8/15/2024		MF020525	\$532.16
				421748	370228	1/27/2025		MF020525	\$586.36
							Check 1016344	Total:	\$1,118.52
1016345	2/5/2025	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	422070	370541	1/30/2025		MF020525	\$39.60
							Check 1016345	Total:	\$39.60
1016346	2/5/2025	Printed Check	4097 OBCO CHEMICAL CORPORATION	421216	369710	1/14/2025		MF020525	\$935.86
							Check 1016346	Total:	\$935.86
1016347	2/5/2025	Printed Check	5000 ONE TIME PAY	422244	370712	1/13/2025		MF020525	\$25.00
							Check 1016347	Total:	\$25.00

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1016348	2/5/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	422160	370630	1/30/2025		MF020525	\$350.00
				422161	370631	1/30/2025		MF020525	\$175.00
							Check 1016348	Total:	\$525.00
1016349	2/5/2025	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	420618	369250	1/13/2025		MF020525	\$1,700.00
				420622	369254	1/15/2025		MF020525	\$1,700.00
							Check 1016349	Total:	\$3,400.00
1016350	2/5/2025	Printed Check	4205 ALLWAYS SHRED, INC	422120	370591	1/24/2025		MF020525	\$60.00
							Check 1016350	Total:	\$60.00
1016351	2/5/2025	Printed Check	4205 ALLWAYS SHRED, INC	422228	370698	1/24/2025		MF020525	\$25.00
							Check 1016351	Total:	\$25.00
1016352	2/5/2025	Printed Check	4205 ALLWAYS SHRED, INC	422585	371041	1/24/2025		MF020525	\$30.00
							Check 1016352	Total:	\$30.00
1016353	2/5/2025	Printed Check	4222 R L BALLARD & ASSOCIATES	421616	370109	1/24/2025		MF020525	\$555.93
							Check 1016353	Total:	\$555.93
1016354	2/5/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	421878	370357	1/27/2025		MF020525	\$13.00
							Check 1016354	Total:	\$13.00
1016355	2/5/2025	Printed Check	4407 SOUTH CENTRAL DIST 4-H COUNCIL	421956	370432	1/29/2025		MF020525	\$30.00
							Check 1016355	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016356	2/5/2025	Printed Check	10914 JERMAINE JENKINS	421654	370134	1/19/2025		MF020525	\$4,921.50
							Check 1016356	Total:	\$4,921.50
1016357	2/5/2025	Printed Check	11110 SUPERIOR MECHANICAL SERVICES, INC.	419294	368057	12/31/2024	25000510	MF020525	\$183,920.95
							Check 1016357	Total:	\$183,920.95
1016358	2/5/2025	Printed Check	9998 TAX 1	421947	370424	1/27/2025		MF020525	\$243.66
							Check 1016358	Total:	\$243.66
1016359	2/5/2025	Printed Check	9998 TAX 1	421901	370378	1/27/2025		MF020525	\$50.00
							Check 1016359	Total:	\$50.00
1016360	2/5/2025	Printed Check	9998 TAX 1	421902	370379	1/27/2025		MF020525	\$1,799.87
							Check 1016360	Total:	\$1,799.87
1016361	2/5/2025	Printed Check	9998 TAX 1	421903	370380	1/27/2025		MF020525	\$15.38
							Check 1016361	Total:	\$15.38
1016362	2/5/2025	Printed Check	9998 TAX 1	421904	370381	1/27/2025		MF020525	\$36.51
							Check 1016362	Total:	\$36.51
1016363	2/5/2025	Printed Check	9998 TAX 1	421907	370384	1/27/2025		MF020525	\$47.38
							Check 1016363	Total:	\$47.38
1016364	2/5/2025	Printed Check	9998 TAX 1	421908	370385	1/27/2025		MF020525	\$19,430.27
							Check 1016364	Total:	\$19,430.27

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1016365	2/5/2025	Printed Check	9998 TAX 1	421909	370386	1/27/2025		MF020525	\$25,849.92
								Check 1016365 Total:	\$25,849.92
1016366	2/5/2025	Printed Check	9998 TAX 1	421910	370387	1/27/2025		MF020525	\$620.32
								Check 1016366 Total:	\$620.32
1016367	2/5/2025	Printed Check	9998 TAX 1	421911	370388	1/27/2025		MF020525	\$238.89
								Check 1016367 Total:	\$238.89
1016368	2/5/2025	Printed Check	9998 TAX 1	421912	370389	1/27/2025		MF020525	\$8.79
								Check 1016368 Total:	\$8.79
1016369	2/5/2025	Printed Check	9998 TAX 1	421913	370390	1/27/2025		MF020525	\$62.34
								Check 1016369 Total:	\$62.34
1016370	2/5/2025	Printed Check	9998 TAX 1	421914	370391	1/27/2025		MF020525	\$11.07
								Check 1016370 Total:	\$11.07
1016371	2/5/2025	Printed Check	9998 TAX 1	421948	370425	1/27/2025		MF020525	\$339.00
								Check 1016371 Total:	\$339.00
1016372	2/5/2025	Printed Check	9998 TAX 1	421949	370426	1/27/2025		MF020525	\$329.00
								Check 1016372 Total:	\$329.00
1016373	2/5/2025	Printed Check	9998 TAX 1	421915	370392	1/27/2025		MF020525	\$815.40
								Check 1016373 Total:	\$815.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016374	2/5/2025	Printed Check	9998 TAX 1	421916	370393	1/27/2025		MF020525	\$3.37
								Check 1016374 Total:	\$3.37
1016375	2/5/2025	Printed Check	9998 TAX 1	421905	370382	1/27/2025		MF020525	\$1.36
								Check 1016375 Total:	\$1.36
1016376	2/5/2025	Printed Check	9998 TAX 1	421917	370394	1/27/2025		MF020525	\$28.80
								Check 1016376 Total:	\$28.80
1016377	2/5/2025	Printed Check	9998 TAX 1	421918	370395	1/27/2025		MF020525	\$11.19
								Check 1016377 Total:	\$11.19
1016378	2/5/2025	Printed Check	9998 TAX 1	421919	370396	1/27/2025		MF020525	\$74.97
								Check 1016378 Total:	\$74.97
1016379	2/5/2025	Printed Check	9998 TAX 1	421939	370416	1/27/2025		MF020525	\$1,396.05
								Check 1016379 Total:	\$1,396.05
1016380	2/5/2025	Printed Check	9998 TAX 1	421920	370397	1/27/2025		MF020525	\$1,260.86
								Check 1016380 Total:	\$1,260.86
1016381	2/5/2025	Printed Check	9998 TAX 1	421940	370417	1/27/2025		MF020525	\$275.70
								Check 1016381 Total:	\$275.70
1016382	2/5/2025	Printed Check	9998 TAX 1	421921	370398	1/27/2025		MF020525	\$16.52
								Check 1016382 Total:	\$16.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016383	2/5/2025	Printed Check	9998 TAX 1	421922	370399	1/27/2025		MF020525	\$900.13
								Check 1016383 Total:	\$900.13
1016384	2/5/2025	Printed Check	9998 TAX 1	421923	370400	1/27/2025		MF020525	\$6.02
								Check 1016384 Total:	\$6.02
1016385	2/5/2025	Printed Check	9998 TAX 1	421924	370401	1/27/2025		MF020525	\$2.53
								Check 1016385 Total:	\$2.53
1016386	2/5/2025	Printed Check	9998 TAX 1	421925	370402	1/27/2025		MF020525	\$3,973.15
								Check 1016386 Total:	\$3,973.15
1016387	2/5/2025	Printed Check	9998 TAX 1	421926	370403	1/27/2025		MF020525	\$1,673.13
								Check 1016387 Total:	\$1,673.13
1016388	2/5/2025	Printed Check	9998 TAX 1	421927	370404	1/27/2025		MF020525	\$31.30
								Check 1016388 Total:	\$31.30
1016389	2/5/2025	Printed Check	9998 TAX 1	421928	370405	1/27/2025		MF020525	\$1,868.16
								Check 1016389 Total:	\$1,868.16
1016390	2/5/2025	Printed Check	9998 TAX 1	421930	370407	1/27/2025		MF020525	\$1,623.04
								Check 1016390 Total:	\$1,623.04
1016391	2/5/2025	Printed Check	9998 TAX 1	421906	370383	1/27/2025		MF020525	\$2.57
								Check 1016391 Total:	\$2.57

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1016392	2/5/2025	Printed Check	9998 TAX 1	421929	370406	1/27/2025		MF020525	\$3,206.02
							Check 1016392	Total:	\$3,206.02
1016393	2/5/2025	Printed Check	9998 TAX 1	421941	370418	1/27/2025		MF020525	\$2,164.96
							Check 1016393	Total:	\$2,164.96
1016394	2/5/2025	Printed Check	9998 TAX 1	421942	370419	1/27/2025		MF020525	\$124.38
							Check 1016394	Total:	\$124.38
1016395	2/5/2025	Printed Check	9998 TAX 1	421943	370420	1/27/2025		MF020525	\$1,695.19
							Check 1016395	Total:	\$1,695.19
1016396	2/5/2025	Printed Check	9998 TAX 1	421931	370408	1/27/2025		MF020525	\$1,776.35
							Check 1016396	Total:	\$1,776.35
1016397	2/5/2025	Printed Check	9998 TAX 1	421933	370410	1/27/2025		MF020525	\$50.68
							Check 1016397	Total:	\$50.68
1016398	2/5/2025	Printed Check	9998 TAX 1	421934	370411	1/27/2025		MF020525	\$4.00
							Check 1016398	Total:	\$4.00
1016399	2/5/2025	Printed Check	9998 TAX 1	421950	370427	1/27/2025		MF020525	\$999.00
							Check 1016399	Total:	\$999.00
1016400	2/5/2025	Printed Check	9998 TAX 1	421935	370412	1/27/2025		MF020525	\$667.32
							Check 1016400	Total:	\$667.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016401	2/5/2025	Printed Check	9998 TAX 1	421936	370413	1/27/2025		MF020525	\$9.00
								Check 1016401 Total:	\$9.00
1016402	2/5/2025	Printed Check	9998 TAX 1	421937	370414	1/27/2025		MF020525	\$729.84
								Check 1016402 Total:	\$729.84
1016403	2/5/2025	Printed Check	9998 TAX 1	421959	370435	1/29/2025		MF020525	\$180.60
								Check 1016403 Total:	\$180.60
1016404	2/5/2025	Printed Check	9998 TAX 1	421938	370415	1/27/2025		MF020525	\$15.89
								Check 1016404 Total:	\$15.89
1016405	2/5/2025	Printed Check	9998 TAX 1	421960	370436	1/29/2025		MF020525	\$5,789.13
								Check 1016405 Total:	\$5,789.13
1016406	2/5/2025	Printed Check	9998 TAX 1	421944	370421	1/27/2025		MF020525	\$2.00
								Check 1016406 Total:	\$2.00
1016407	2/5/2025	Printed Check	9998 TAX 1	421945	370422	1/27/2025		MF020525	\$20.00
								Check 1016407 Total:	\$20.00
1016408	2/5/2025	Printed Check	9998 TAX 1	421946	370423	1/27/2025		MF020525	\$840.23
								Check 1016408 Total:	\$840.23
1016409	2/5/2025	Printed Check	9998 TAX 1	421932	370409	1/27/2025		MF020525	\$49.40
								Check 1016409 Total:	\$49.40

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1016410	2/5/2025	Printed Check	9998 TAX 1	421951	370428	1/27/2025		MF020525	\$2,027.40
							Check 1016410	Total:	\$2,027.40
1016411	2/5/2025	Printed Check	9999 TAX 2	422399	370863	2/3/2025		MF020525	\$91.01
							Check 1016411	Total:	\$91.01
1016412	2/5/2025	Printed Check	9999 TAX 2	422533	370988	2/4/2025		MF020525	\$43.23
							Check 1016412	Total:	\$43.23
1016413	2/5/2025	Printed Check	9999 TAX 2	422534	370990	2/4/2025		MF020525	\$119.82
							Check 1016413	Total:	\$119.82
1016414	2/5/2025	Printed Check	9999 TAX 2	422535	370991	2/4/2025		MF020525	\$270.56
							Check 1016414	Total:	\$270.56
1016415	2/5/2025	Printed Check	9999 TAX 2	422620	371075	1/30/2025		MF020525	\$280.27
							Check 1016415	Total:	\$280.27
1016416	2/5/2025	Printed Check	9999 TAX 2	422083	370555	1/30/2025		MF020525	\$209.69
							Check 1016416	Total:	\$209.69
1016417	2/5/2025	Printed Check	9999 TAX 2	422402	370866	2/3/2025		MF020525	\$148.18
							Check 1016417	Total:	\$148.18
1016418	2/5/2025	Printed Check	9999 TAX 2	422405	370868	2/3/2025		MF020525	\$206.22
							Check 1016418	Total:	\$206.22

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016419	2/5/2025	Printed Check	9999 TAX 2	422536	370992	2/4/2025		MF020525	\$382.80
							Check 1016419	Total:	\$382.80
1016420	2/5/2025	Printed Check	9999 TAX 2	422041	370516	1/30/2025		MF020525	\$61.54
							Check 1016420	Total:	\$61.54
1016421	2/5/2025	Printed Check	9999 TAX 2	422043	370517	1/30/2025		MF020525	\$54.70
							Check 1016421	Total:	\$54.70
1016422	2/5/2025	Printed Check	9999 TAX 2	422400	370864	2/3/2025		MF020525	\$164.82
							Check 1016422	Total:	\$164.82
1016423	2/5/2025	Printed Check	9999 TAX 2	422407	370869	2/3/2025		MF020525	\$107.92
							Check 1016423	Total:	\$107.92
1016424	2/5/2025	Printed Check	9999 TAX 2	422044	370519	1/30/2025		MF020525	\$357.84
							Check 1016424	Total:	\$357.84
1016425	2/5/2025	Printed Check	9999 TAX 2	422084	370556	1/30/2025		MF020525	\$17.20
							Check 1016425	Total:	\$17.20
1016426	2/5/2025	Printed Check	9999 TAX 2	421972	370446	1/29/2025		MF020525	\$65.33
							Check 1016426	Total:	\$65.33
1016427	2/5/2025	Printed Check	9999 TAX 2	421973	370448	1/29/2025		MF020525	\$81.78
							Check 1016427	Total:	\$81.78

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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
1016428	2/5/2025	Printed Check	9999 TAX 2	422537	370993	2/4/2025		MF020525	\$168.98
							Check 1016428	Total:	\$168.98
1016429	2/5/2025	Printed Check	9999 TAX 2	422538	370994	2/4/2025		MF020525	\$270.73
							Check 1016429	Total:	\$270.73
1016430	2/5/2025	Printed Check	9999 TAX 2	422046	370521	1/30/2025		MF020525	\$269.35
							Check 1016430	Total:	\$269.35
1016431	2/5/2025	Printed Check	9999 TAX 2	422045	370520	1/30/2025		MF020525	\$144.70
							Check 1016431	Total:	\$144.70
1016432	2/5/2025	Printed Check	9999 TAX 2	422047	370522	1/30/2025		MF020525	\$159.31
							Check 1016432	Total:	\$159.31
1016433	2/5/2025	Printed Check	9999 TAX 2	421974	370450	1/29/2025		MF020525	\$55.01
							Check 1016433	Total:	\$55.01
1016434	2/5/2025	Printed Check	9999 TAX 2	421975	370451	1/29/2025		MF020525	\$140.64
							Check 1016434	Total:	\$140.64
1016435	2/5/2025	Printed Check	9999 TAX 2	422086	370557	1/30/2025		MF020525	\$274.00
							Check 1016435	Total:	\$274.00
1016436	2/5/2025	Printed Check	9999 TAX 2	422048	370523	1/30/2025		MF020525	\$455.94
							Check 1016436	Total:	\$455.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016437	2/5/2025	Printed Check	9999 TAX 2	422621	371076	1/30/2025		MF020525	\$81.19
							Check 1016437	Total:	\$81.19
1016438	2/5/2025	Printed Check	9999 TAX 2	422539	370995	2/4/2025		MF020525	\$53.17
							Check 1016438	Total:	\$53.17
1016439	2/5/2025	Printed Check	9999 TAX 2	422540	370996	2/4/2025		MF020525	\$42.90
							Check 1016439	Total:	\$42.90
1016440	2/5/2025	Printed Check	9999 TAX 2	422622	371077	1/30/2025		MF020525	\$110.85
							Check 1016440	Total:	\$110.85
1016441	2/5/2025	Printed Check	9999 TAX 2	422623	371078	1/30/2025		MF020525	\$267.13
							Check 1016441	Total:	\$267.13
1016442	2/5/2025	Printed Check	9999 TAX 2	422541	370997	2/4/2025		MF020525	\$73.59
							Check 1016442	Total:	\$73.59
1016443	2/5/2025	Printed Check	9999 TAX 2	422624	371079	1/30/2025		MF020525	\$557.80
							Check 1016443	Total:	\$557.80
1016444	2/5/2025	Printed Check	9999 TAX 2	422412	370873	2/3/2025		MF020525	\$16.98
							Check 1016444	Total:	\$16.98
1016445	2/5/2025	Printed Check	9999 TAX 2	422625	371080	1/30/2025		MF020525	\$8.24
							Check 1016445	Total:	\$8.24

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1016446	2/5/2025	Printed Check	9999 TAX 2	422543	370998	2/4/2025		MF020525	\$26.39
							Check 1016446	Total:	\$26.39
1016447	2/5/2025	Printed Check	9999 TAX 2	422087	370559	1/30/2025		MF020525	\$11.12
							Check 1016447	Total:	\$11.12
1016448	2/5/2025	Printed Check	9999 TAX 2	422088	370560	1/30/2025		MF020525	\$12.14
							Check 1016448	Total:	\$12.14
1016449	2/5/2025	Printed Check	9999 TAX 2	422626	371081	1/30/2025		MF020525	\$106.09
							Check 1016449	Total:	\$106.09
1016450	2/5/2025	Printed Check	9999 TAX 2	422049	370524	1/30/2025		MF020525	\$66.05
							Check 1016450	Total:	\$66.05
1016451	2/5/2025	Printed Check	9999 TAX 2	422089	370561	1/30/2025		MF020525	\$152.96
							Check 1016451	Total:	\$152.96
1016452	2/5/2025	Printed Check	9999 TAX 2	422051	370526	1/30/2025		MF020525	\$82.19
							Check 1016452	Total:	\$82.19
1016453	2/5/2025	Printed Check	9999 TAX 2	422627	371082	1/30/2025		MF020525	\$634.47
							Check 1016453	Total:	\$634.47
1016454	2/5/2025	Printed Check	9999 TAX 2	422053	370528	1/30/2025		MF020525	\$199.60
							Check 1016454	Total:	\$199.60

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1016455	2/5/2025	Printed Check	9999 TAX 2	422054	370529	1/30/2025		MF020525	\$94.32
							Check 1016455	Total:	\$94.32
1016456	2/5/2025	Printed Check	9999 TAX 2	422413	370874	2/3/2025		MF020525	\$268.65
							Check 1016456	Total:	\$268.65
1016457	2/5/2025	Printed Check	9999 TAX 2	422544	370999	2/4/2025		MF020525	\$105.97
							Check 1016457	Total:	\$105.97
1016458	2/5/2025	Printed Check	9999 TAX 2	421976	370452	1/29/2025		MF020525	\$100.86
							Check 1016458	Total:	\$100.86
1016459	2/5/2025	Printed Check	9999 TAX 2	422415	370876	2/3/2025		MF020525	\$7.61
							Check 1016459	Total:	\$7.61
1016460	2/5/2025	Printed Check	9999 TAX 2	422055	370530	1/30/2025		MF020525	\$72.32
							Check 1016460	Total:	\$72.32
1016461	2/5/2025	Printed Check	9999 TAX 2	422628	371083	1/30/2025		MF020525	\$160.04
							Check 1016461	Total:	\$160.04
1016462	2/5/2025	Printed Check	9999 TAX 2	422545	371000	2/4/2025		MF020525	\$122.53
							Check 1016462	Total:	\$122.53
1016463	2/5/2025	Printed Check	9999 TAX 2	422416	370877	2/3/2025		MF020525	\$248.77
							Check 1016463	Total:	\$248.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016464	2/5/2025	Printed Check	9999 TAX 2	422629	371084	1/30/2025		MF020525	\$21.58
							Check 1016464	Total:	\$21.58
1016465	2/5/2025	Printed Check	9999 TAX 2	422056	370531	1/30/2025		MF020525	\$193.63
							Check 1016465	Total:	\$193.63
1016466	2/5/2025	Printed Check	9999 TAX 2	422546	371001	2/4/2025		MF020525	\$572.40
							Check 1016466	Total:	\$572.40
1016467	2/5/2025	Printed Check	9999 TAX 2	422057	370532	1/30/2025		MF020525	\$171.96
							Check 1016467	Total:	\$171.96
1016468	2/5/2025	Printed Check	9999 TAX 2	422418	370879	2/3/2025		MF020525	\$102.27
							Check 1016468	Total:	\$102.27
1016469	2/5/2025	Printed Check	9999 TAX 2	422058	370533	1/30/2025		MF020525	\$87.99
							Check 1016469	Total:	\$87.99
1016470	2/5/2025	Printed Check	9999 TAX 2	421977	370453	1/29/2025		MF020525	\$176.17
							Check 1016470	Total:	\$176.17
1016471	2/5/2025	Printed Check	9999 TAX 2	422059	370534	1/30/2025		MF020525	\$46.74
							Check 1016471	Total:	\$46.74
1016472	2/5/2025	Printed Check	9999 TAX 2	422561	371016	2/4/2025		MF020525	\$54.64
							Check 1016472	Total:	\$54.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016473	2/5/2025	Printed Check	9999 TAX 2	422090	370562	1/30/2025		MF020525	\$12.55
								Check 1016473 Total:	\$12.55
1016474	2/5/2025	Printed Check	9999 TAX 2	422564	371018	2/4/2025		MF020525	\$158.49
								Check 1016474 Total:	\$158.49
1016475	2/5/2025	Printed Check	9999 TAX 2	422566	371021	2/4/2025		MF020525	\$47.53
								Check 1016475 Total:	\$47.53
1016476	2/5/2025	Printed Check	9999 TAX 2	422565	371020	2/4/2025		MF020525	\$132.12
								Check 1016476 Total:	\$132.12
1016477	2/5/2025	Printed Check	9999 TAX 2	422063	370536	1/30/2025		MF020525	\$206.71
								Check 1016477 Total:	\$206.71
1016478	2/5/2025	Printed Check	4559 TRANSOURCE, INC.	421333	369826	1/16/2025		MF020525	\$451.71
				421335	369828	1/16/2025		MF020525	\$144.68
				421336	369829	1/16/2025		MF020525	\$259.89
								Check 1016478 Total:	\$856.28
1016479	2/5/2025	Printed Check	4584 ULINE	421735	370215	1/17/2025		MF020525	\$452.71
								Check 1016479 Total:	\$452.71
1016480	2/5/2025	Printed Check	4597 UNITED REFRIGERATION INC.	420559	369191	1/13/2025		MF020525	\$11.77
				420560	369192	1/15/2025		MF020525	\$140.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016480	2/5/2025	Printed Check	4597 UNITED REFRIGERATION INC.	421804	370284	1/16/2025		MF020525	\$166.44
							Check 1016480	Total:	\$318.70
1016481	2/5/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	420577	369209	12/18/2024		MF020525	\$154.08
				417668	366632	12/13/2024		MF020525	\$46.04
				421074	369568	1/16/2025		MF020525	\$51.45
				421079	369573	1/15/2025		MF020525	\$280.94
				421080	369574	1/15/2025		MF020525	\$110.02
				421081	369575	1/15/2025		MF020525	\$440.07
				421114	369608	1/14/2025		MF020525	\$37.11
				421321	369814	1/17/2025		MF020525	\$162.96
				421322	369815	1/17/2025		MF020525	\$494.63
							Check 1016481	Total:	\$1,777.30
1016482	2/5/2025	Printed Check	7930 GAY TYNDALL	422129	370600	1/30/2025		MF020525	\$401.20
							Check 1016482	Total:	\$401.20
1016483	2/5/2025	Printed Check	9450 COLONY TIRE CORPORATION	422159	370629	1/30/2025		MF020525	\$594.44
							Check 1016483	Total:	\$594.44
1016484	2/5/2025	Printed Check	3538 HOPE MILLS GLASS INC.	422158	370628	1/30/2025		MF020525	\$267.52
				422162	370632	1/30/2025		MF020525	\$10.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016484	2/5/2025	Printed Check	3538 HOPE MILLS GLASS				Check 1016484	Total:	\$278.22
1016485	2/5/2025	Printed Check	11766 ROBESON STREET INVESTMENTS LLC	420570	369203	1/15/2025		MF020525	\$522.50
							Check 1016485	Total:	\$522.50
1016486	2/5/2025	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	422148	370619	1/29/2025		MF020525	\$234.24
							Check 1016486	Total:	\$234.24
1016487	2/5/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	422131	370602	1/30/2025		MF020525	\$15.25
				422147	370618	1/30/2025		MF020525	\$51.34
							Check 1016487	Total:	\$66.59
1016488	2/5/2025	Printed Check	3832 MCDONALD LUMBER CO INC	421318	369811	1/15/2025		MF020525	\$69.58
							Check 1016488	Total:	\$69.58
1016489	2/5/2025	Printed Check	3832 MCDONALD LUMBER CO INC	420562	369194	1/15/2025		MF020525	\$9.28
							Check 1016489	Total:	\$9.28
1016490	2/5/2025	Printed Check	12613 AAA TRULINE-CONSTRUCTION LLC	422477	370938	1/29/2025	25000797	MF020525	\$7,358.00
							Check 1016490	Total:	\$7,358.00
1016491	2/5/2025	Printed Check	8176 SMITH GARDNER, INC.	419898	368618	11/30/2024		MF020525	\$4,611.09
				421309	369802	12/31/2024		MF020525	\$782.50
				421310	369803	12/31/2024		MF020525	\$4,520.00
				421311	369804	12/31/2024		MF020525	\$3,290.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016491	2/5/2025	Printed Check	8176 SMITH GARDNER, INC.	421328	369821	12/31/2024		MF020525	\$1,980.00
							Check 1016491	Total:	\$15,183.59
1016492	2/5/2025	Printed Check	5406 STEVEN R TOLBERT	422249	370716	1/15/2025		MF020525	\$757.37
							Check 1016492	Total:	\$757.37
1016493	2/5/2025	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	421807	370287	1/28/2025	25000221	MF020525	\$2,050.55
				422140	370611	1/29/2025	25000221	MF020525	\$5,402.43
				422141	370612	1/29/2025	25000221	MF020525	\$211.86
							Check 1016493	Total:	\$7,664.84
1016494	2/5/2025	Printed Check	11290 WARD FAMILY CONSTRUCTION,LL C.	421582	370063	1/16/2025	25000759	MF020525	\$15,000.00
							Check 1016494	Total:	\$15,000.00
1016495	2/5/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	422220	370690	1/30/2025	25000277	MF020525	\$5,417.36
							Check 1016495	Total:	\$5,417.36
1016496	2/5/2025	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	421646	370126	1/19/2025		MF020525	\$750.00
				421648	370127	1/17/2025		MF020525	\$1,500.00
							Check 1016496	Total:	\$2,250.00
1016497	2/5/2025	Printed Check	10167 MERCK & CO INC	422078	370550	1/6/2025	25000220	MF020525	\$7,174.08
							Check 1016497	Total:	\$7,174.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016498	2/5/2025	Printed Check	9944 TRI-STATE TECHNICAL SERVICES LLC	422076	370548	1/30/2025		MF020525	\$497.56
							Check 1016498	Total:	\$497.56
1016499	2/5/2025	Printed Check	9387 DUKE UNIVERSITY	422509	370968	1/15/2025	25000836	MF020525	\$9,750.00
							Check 1016499	Total:	\$9,750.00
1016500	2/5/2025	Printed Check	9387 DUKE UNIVERSITY	421891	370370	1/8/2025		MF020525	\$80.00
							Check 1016500	Total:	\$80.00
1016501	2/5/2025	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	422238	370706	1/14/2025		MF020525	\$550.00
							Check 1016501	Total:	\$550.00
1016502	2/5/2025	Printed Check	12378 THE HEALTHY DISPATCHER LLC	422004	370480	1/15/2025	25000674	MF020525	\$11,000.00
							Check 1016502	Total:	\$11,000.00
1016503	2/5/2025	Printed Check	12521 MICHAEL JAMES HOUSER II	421129	369623	1/15/2025		MF020525	\$4,066.00
							Check 1016503	Total:	\$4,066.00
1016504	2/5/2025	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	421889	370368	1/27/2025	25000796	MF020525	\$4,100.00
							Check 1016504	Total:	\$4,100.00
1016505	2/5/2025	Printed Check	9429 VERMEER MID ATLANTIC LLC	421113	369607	1/13/2025		MF020525	\$3,816.66
							Check 1016505	Total:	\$3,816.66
1016506	2/5/2025	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	420109	368748	1/7/2025		MF020525	\$75.00
				420254	368892	1/10/2025		MF020525	\$125.00

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1016506	2/5/2025	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	420256	368894	1/10/2025		MF020525	\$90.00
				421757	370237	1/23/2025		MF020525	\$100.00
				422128	370599	1/29/2025		MF020525	\$60.00
							Check 1016506	Total:	\$450.00
1016507	2/5/2025	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	421657	370140	1/17/2025		MF020525	\$200.00
							Check 1016507	Total:	\$200.00
1016508	2/5/2025	Printed Check	12742 ACCESSIBLE LIVING SOLUTIONS LLC	421875	370354	1/28/2025		MF020525	\$4,017.70
							Check 1016508	Total:	\$4,017.70
1016509	2/5/2025	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	422150	370621	1/29/2025		MF020525	\$105.00
							Check 1016509	Total:	\$105.00
1016510	2/5/2025	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	422645	371100	1/31/2025		MF020525	\$63.02
							Check 1016510	Total:	\$63.02
1016511	2/5/2025	Printed Check	3061 CITY OF DUNN	422614	371069	1/31/2025	25000165	MF020525	\$41,195.83
							Check 1016511	Total:	\$41,195.83
1016512	2/5/2025	Printed Check	3123 COUNTY OF BLADEN	422255	370722	1/15/2025		MF020525	\$857.83
							Check 1016512	Total:	\$857.83
1016514	2/5/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	422229	370699	1/16/2025	25000403	MF020525	\$22,587.66
							Check 1016514	Total:	\$22,587.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016515	2/5/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	422528	370984	9/20/2024		MF020525	\$100.00
							Check 1016515	Total:	\$100.00
1016516	2/5/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	422080	370552	1/15/2025		MF020525	\$14.22
							Check 1016516	Total:	\$14.22
1016517	2/5/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	422420	370884	2/3/2025		MF020525	\$45.00
							Check 1016517	Total:	\$45.00
1016518	2/5/2025	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	422576	371031	1/15/2025	25000367	MF020525	\$97,800.00
							Check 1016518	Total:	\$97,800.00
1016519	2/5/2025	Printed Check	10072 SADE WHITE	421203	369697	1/17/2025		MF020525	\$4,139.83
							Check 1016519	Total:	\$4,139.83
1016520	2/5/2025	Printed Check	7114 IMAGE SUPPLY, INC.	421800	370280	1/23/2025		MF020525	\$51.54
							Check 1016520	Total:	\$51.54
1016521	2/5/2025	Printed Check	4589 UNIFIRST CORPORATION	420075	368715	1/9/2025		MF020525	\$25.51
				421209	369703	1/16/2025		MF020525	\$26.59
				421212	369706	1/16/2025		MF020525	\$27.07
				421213	369707	1/16/2025		MF020525	\$12.25
				421215	369709	1/16/2025		MF020525	\$25.51
				421799	370279	1/23/2025		MF020525	\$25.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016521	2/5/2025	Printed Check	4589 UNIFIRST CORPORATION	422126	370597	1/30/2025		MF020525	\$13.61
				420993	369492	1/13/2025	25000305	MF020525	\$112.98
				420154	368792	1/13/2025		MF020525	\$9.63
				421107	369601	1/14/2025	25000607	MF020525	\$194.12
				421108	369602	1/14/2025	25000607	MF020525	\$74.49
				421109	369603	1/14/2025	25000607	MF020525	\$100.69
				421110	369604	1/14/2025	25000607	MF020525	\$55.21
				421111	369605	1/14/2025	25000607	MF020525	\$219.26
				421112	369606	1/14/2025	25000607	MF020525	\$25.96
				421127	369621	1/14/2025	25000607	MF020525	\$39.63
				421128	369622	1/14/2025	25000607	MF020525	\$13.71
							Check 1016521	Total:	\$1,001.73
1016522	2/5/2025	Printed Check	4589 UNIFIRST CORPORATION	420369	369007	12/31/2024		MF020525	\$334.92
							Check 1016522	Total:	\$334.92
1016523	2/5/2025	Printed Check	4589 UNIFIRST CORPORATION	422171	370641	1/27/2025		MF020525	\$45.07
							Check 1016523	Total:	\$45.07
1016524	2/5/2025	Printed Check	4651 BELL'S SEED STORE	421957	370433	1/28/2025		MF020525	\$139.10
				422340	370806	1/29/2025		MF020525	\$69.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016524	2/5/2025	Printed Check	4651 BELL'S SEED STORE				Check 1016524	Total:	\$208.65
1016525	2/5/2025	Printed Check	5444 EASTOVER TRADING CO.	420125	368764	1/10/2025		MF020525	\$361.68
				420126	368765	1/10/2025		MF020525	\$16.05
				420129	368768	12/31/2024		MF020525	\$231.04
							Check 1016525	Total:	\$608.77
1016526	2/5/2025	Printed Check	11435 SCHIPPER & COMPANY USA, INC.	420130	368769	1/6/2025		MF020525	\$1,744.88
							Check 1016526	Total:	\$1,744.88
1016527	2/5/2025	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	420610	369242	1/8/2025		MF020525	\$3,978.26
							Check 1016527	Total:	\$3,978.26
1016528	2/5/2025	Printed Check	11852 CHRISTINA M STAFFORD	422579	371034	2/1/2025	25000248	MF020525	\$200.00
							Check 1016528	Total:	\$200.00
1016529	2/5/2025	Printed Check	6575 DOUGLAS M PARKER	422580	371035	2/1/2025	25000246	MF020525	\$200.00
							Check 1016529	Total:	\$200.00
1016530	2/5/2025	Printed Check	6090 LISA R. BEVANS	422582	371037	2/1/2025	25000241	MF020525	\$600.00
							Check 1016530	Total:	\$600.00
1016531	2/5/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	422173	370643	1/9/2025		MF020525	\$200.00
							Check 1016531	Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016532	2/5/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	422174	370644	1/14/2025		MF020525	\$1,850.00
							Check 1016532	Total:	\$1,850.00
1016533	2/5/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	422175	370645	1/15/2025		MF020525	\$1,850.00
							Check 1016533	Total:	\$1,850.00
1016534	2/5/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	422177	370647	1/7/2025		MF020525	\$200.00
							Check 1016534	Total:	\$200.00
1016535	2/5/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	422584	371039	2/1/2025	25000237	MF020525	\$16,325.00
							Check 1016535	Total:	\$16,325.00
1016536	2/5/2025	Printed Check	10087 PROACTIVE MD NC PC	421554	370036	1/17/2025	25000065	MF020525	\$2,049.60
							Check 1016536	Total:	\$2,049.60
1016537	2/5/2025	Printed Check	6586 RAE FLOWERS	422581	371036	2/1/2025	25000236	MF020525	\$600.00
							Check 1016537	Total:	\$600.00
1016538	2/5/2025	Printed Check	11088 SHARONDA WYNN-SNUGGS	422578	371033	2/1/2025	25000234	MF020525	\$600.00
							Check 1016538	Total:	\$600.00
1016539	2/5/2025	Printed Check	8869 CARDINAL HEALTH, INC	422016	370492	1/25/2025	25000031	MF020525	(\$3.45)
				422018	370494	1/25/2025	25000031	MF020525	(\$29.51)
				422020	370496	1/27/2025	25000031	MF020525	\$102.24
				422021	370497	1/27/2025	25000031	MF020525	\$126.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016539	2/5/2025	Printed Check	8869 CARDINAL HEALTH, INC	422023	370499	1/27/2025	25000031	MF020525	\$2,040.37
				422024	370500	1/27/2025	25000031	MF020525	\$17,085.03
				422028	370504	1/27/2025	25000031	MF020525	\$50.92
				422030	370506	1/27/2025	25000031	MF020525	(\$139.26)
				422032	370507	1/27/2025	25000031	MF020525	(\$27.35)
				422033	370508	1/27/2025	25000031	MF020525	(\$12.49)
				422034	370509	1/28/2025		MF020525	\$249.49
				422036	370511	1/28/2025	25000031	MF020525	\$240.78
				422037	370512	1/28/2025	25000031	MF020525	\$22,958.41
				422039	370514	1/28/2025	25000031	MF020525	\$143.87
				422097	370568	1/29/2025	25000031	MF020525	(\$10.95)
				422098	370569	1/29/2025	25000031	MF020525	\$666.40
				422099	370570	1/29/2025	25000031	MF020525	\$23,090.84
				422100	370571	1/29/2025	25000031	MF020525	\$65.24
				422101	370572	1/29/2025	25000031	MF020525	\$202.97
				422102	370573	1/29/2025		MF020525	\$47.59
				422104	370575	1/30/2025	25000031	MF020525	\$899.52
				422105	370576	1/30/2025	25000031	MF020525	\$2.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net					
1016539	2/5/2025	Printed Check	8869	CARDINAL HEALTH, INC	422107	370578	1/30/2025	25000031	MF020525	\$121.68				
					422108	370579	1/30/2025	25000031	MF020525	\$6,037.44				
					422111	370582	1/30/2025	25000031	MF020525	\$302.12				
					422112	370583	1/30/2025	25000031	MF020525	\$132.56				
					422113	370584	1/30/2025	25000031	MF020525	\$24,940.63				
					422115	370585	1/30/2025	25000031	MF020525	\$5,030.81				
					422212	370682	1/31/2025	25000031	MF020525	\$1.58				
					422213	370683	1/31/2025	25000031	MF020525	\$60.84				
					422214	370684	1/31/2025	25000031	MF020525	\$68.48				
					422215	370685	1/31/2025	25000031	MF020525	\$72.44				
					422216	370686	1/31/2025	25000031	MF020525	\$79.75				
					422217	370687	1/31/2025	25000031	MF020525	\$32,396.62				
					422218	370688	1/31/2025	25000031	MF020525	\$388.29				
					422219	370689	1/31/2025	25000031	MF020525	\$91.99				
												Check 1016539	Total:	\$137,475.09
					1016540	2/5/2025	Printed Check	3835	MCKESSON MEDICAL-SURGICAL INC	422183	370653	1/4/2025	MF020525	\$2,831.50
										Check 1016540	Total:	\$2,831.50		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016541	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422184	370654	12/31/2024		MF020525	\$1,883.52
							Check 1016541	Total:	\$1,883.52
1016542	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422187	370657	1/7/2025		MF020525	\$586.23
							Check 1016542	Total:	\$586.23
1016543	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422189	370659	1/10/2025		MF020525	\$1,361.28
							Check 1016543	Total:	\$1,361.28
1016544	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422190	370660	1/11/2025		MF020525	\$44.70
							Check 1016544	Total:	\$44.70
1016545	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422191	370661	1/13/2025		MF020525	\$783.05
							Check 1016545	Total:	\$783.05
1016546	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422192	370662	1/7/2025		MF020525	\$357.88
							Check 1016546	Total:	\$357.88
1016547	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422194	370664	1/23/2025		MF020525	\$421.84
							Check 1016547	Total:	\$421.84
1016548	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422195	370665	1/24/2025		MF020525	\$211.18
							Check 1016548	Total:	\$211.18
1016549	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422197	370667	1/10/2025		MF020525	\$3,772.66
							Check 1016549	Total:	\$3,772.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016550	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422199	370669	1/22/2025		MF020525	\$1,115.29
							Check 1016550	Total:	\$1,115.29
1016551	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422200	370670	12/27/2024		MF020525	\$94.70
							Check 1016551	Total:	\$94.70
1016552	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422201	370671	1/15/2025		MF020525	\$5,275.10
							Check 1016552	Total:	\$5,275.10
1016553	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422203	370673	1/2/2025		MF020525	\$2,214.08
							Check 1016553	Total:	\$2,214.08
1016554	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422387	370853	1/31/2025		MF020525	\$1,883.72
							Check 1016554	Total:	\$1,883.72
1016555	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422388	370854	1/29/2025		MF020525	\$206.21
							Check 1016555	Total:	\$206.21
1016556	2/5/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422389	370855	1/29/2025		MF020525	\$2,518.39
							Check 1016556	Total:	\$2,518.39
1016557	2/5/2025	Printed Check	4323 SANOFI PASTEUR, INC.	422071	370543	1/6/2025	25000219	MF020525	\$3,918.86
							Check 1016557	Total:	\$3,918.86
1016558	2/5/2025	Printed Check	4323 SANOFI PASTEUR, INC.	422072	370544	1/27/2025	25000219	MF020525	\$4,842.92
							Check 1016558	Total:	\$4,842.92

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016559	2/5/2025	Printed Check	4323 SANOFI PASTEUR, INC.	422074	370546	1/27/2025	25000219	MF020525	\$903.48
								Check 1016559 Total:	\$903.48
1016560	2/5/2025	Printed Check	4425 STAPLES INC.	420074	368714	1/9/2025		MF020525	\$38.19
				422469	370929	1/24/2025		MF020525	\$108.28
				421869	370349	1/18/2025		MF020525	\$340.85
				421350	369842	1/15/2025		MF020525	\$126.05
				422011	370487	1/24/2025	25000113	MF020525	\$437.53
				422012	370488	1/25/2025	25000113	MF020525	\$2,225.36
				422013	370490	1/23/2025	25000113	MF020525	\$94.31
				422017	370493	1/17/2025	25000113	MF020525	\$339.39
				422019	370495	1/28/2025	25000113	MF020525	\$465.57
				422022	370498	1/28/2025	25000113	MF020525	\$2,076.04
				422025	370501	1/29/2025	25000113	MF020525	\$261.80
				421982	370458	1/8/2025		MF020525	\$22.66
				421984	370460	1/8/2025		MF020525	\$69.35
				421986	370461	1/8/2025		MF020525	\$24.49
				422341	370807	1/29/2025		MF020525	\$42.35
								Check 1016560 Total:	\$6,672.22

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016561	2/5/2025	Printed Check	4425	STAPLES INC.	421292	369786	1/17/2025	25000306	MF020525	\$955.85
								Check 1016561	Total:	\$955.85
1016562	2/5/2025	Printed Check	4425	STAPLES INC.	422027	370503	1/18/2025		MF020525	\$125.83
								Check 1016562	Total:	\$125.83
1016563	2/5/2025	Printed Check	4425	STAPLES INC.	422106	370577	1/30/2025		MF020525	\$7.86
								Check 1016563	Total:	\$7.86
1016564	2/5/2025	Printed Check	4425	STAPLES INC.	422206	370676	1/7/2025		MF020525	\$141.15
								Check 1016564	Total:	\$141.15
1016565	2/5/2025	Printed Check	4425	STAPLES INC.	422208	370678	1/14/2025		MF020525	\$137.21
								Check 1016565	Total:	\$137.21
1016566	2/5/2025	Printed Check	4425	STAPLES INC.	422209	370679	1/28/2025		MF020525	\$137.92
								Check 1016566	Total:	\$137.92
1016567	2/5/2025	Printed Check	4425	STAPLES INC.	422210	370680	1/14/2025		MF020525	\$1,999.38
								Check 1016567	Total:	\$1,999.38
1016568	2/5/2025	Printed Check	4425	STAPLES INC.	422211	370681	1/4/2025		MF020525	\$558.42
								Check 1016568	Total:	\$558.42
1016569	2/5/2025	Printed Check	11601	AT & T CORP	422006	370482	1/11/2025		MF020525	\$4,255.82
								Check 1016569	Total:	\$4,255.82

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1016570	2/5/2025	Printed Check	12426 BOSS DISPLAY CORPORATION	422489	370950	1/27/2025	25000707	MF020525	\$8,953.12
							Check 1016570	Total:	\$8,953.12
1016571	2/5/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	421744	370224	1/14/2025		MF020525	\$149.98
							Check 1016571	Total:	\$149.98
1016572	2/5/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	422118	370589	1/14/2025		MF020525	\$219.98
							Check 1016572	Total:	\$219.98
1016573	2/5/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	422513	370971	1/14/2025	25000294	MF020525	\$139.99
							Check 1016573	Total:	\$139.99
1016574	2/5/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	422523	370980	1/14/2025	25000293	MF020525	\$602.49
							Check 1016574	Total:	\$602.49
1016575	2/5/2025	Printed Check	6520 UNION PRO HOCKEY GROUP LLC	421877	370356	11/15/2024	25000825	MF020525	\$9,000.00
							Check 1016575	Total:	\$9,000.00
1016576	2/5/2025	Printed Check	3570 CENGAGE LEARNING, INC	422069	370542	1/23/2025		MF020525	\$635.51
							Check 1016576	Total:	\$635.51
1016577	2/5/2025	Printed Check	8843 GREATER LIFE OF FAYETTEVILLE (GLOF)	421742	370222	1/28/2025	25000434	MF020525	\$5,149.17
							Check 1016577	Total:	\$5,149.17
1016578	2/5/2025	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	421746	370226	1/27/2025		MF020525	\$115.56
							Check 1016578	Total:	\$115.56

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1016579	2/5/2025	Printed Check	8846 PRIME HEALTH SERVICES INC	422009	370485	1/21/2025	25000323	MF020525	\$7,351.85
								Check 1016579 Total:	\$7,351.85
1016580	2/5/2025	Printed Check	4270 RITE-WAY SAFE & LOCK CO	420574	369206	1/2/2025		MF020525	\$53.56
								MF020525	\$60.93
								MF020525	\$663.02
								Check 1016580 Total:	\$777.51
1016581	2/5/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	421465	369953	1/14/2025		MF020525	\$525.00
								Check 1016581 Total:	\$525.00
1016582	2/5/2025	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	420017	368709	1/9/2025		MF020525	\$2,316.60
								MF020525	\$384.56
								MF020525	\$682.66
								Check 1016582 Total:	\$3,383.82
1016583	2/5/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	421130	369624	1/15/2025	25000730	MF020525	\$1,927.09
								Check 1016583 Total:	\$1,927.09
1016584	2/5/2025	Printed Check	10661 TOLAR SUPPLY INC	422077	370549	1/8/2025		MF020525	\$31.12
								MF020525	\$27.26
								Check 1016584 Total:	\$58.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016585	2/5/2025	Printed Check	8036 WILKINSON SUPPLY CO	420268	368907	1/13/2025		MF020525	\$1,803.65
							Check 1016585	Total:	\$1,803.65
1016586	2/5/2025	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	422038	370513	1/27/2025	25000671	MF020525	\$750.00
							Check 1016586	Total:	\$750.00
1016587	2/5/2025	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	420957	369457	1/16/2025	25000024	MF020525	\$300.00
							Check 1016587	Total:	\$300.00
1016588	2/5/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	408460	357780	9/30/2024	25000450	MF020525	\$4,466.84
							Check 1016588	Total:	\$4,466.84
1016590	2/5/2025	Printed Check	6693 NEWSBANK INC	422242	370710	10/22/2024	25000616	MF020525	\$7,789.60
							Check 1016590	Total:	\$7,789.60
1016591	2/5/2025	Printed Check	4115 OVERDRIVE, INC.	421894	370373	1/21/2025	25000675	MF020525	\$3,407.45
							Check 1016591	Total:	\$3,407.45
1016592	2/5/2025	Printed Check	4115 OVERDRIVE, INC.	421896	370374	1/21/2025	25000675	MF020525	\$2,609.24
							Check 1016592	Total:	\$2,609.24
1016593	2/5/2025	Printed Check	7942 IRON MINE ENTERPRISE INC	422188	370658	12/16/2024		MF020525	\$500.00
							Check 1016593	Total:	\$500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016594	2/5/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	421316	369809	1/19/2025		MF020525	\$664.00
							Check 1016594	Total:	\$664.00
1016595	2/5/2025	Printed Check	4671 WEST PUBLISHING CORP	422010	370486	1/1/2025		MF020525	\$456.37
							Check 1016595	Total:	\$456.37
1016596	2/5/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	422221	370691	1/30/2025		MF020525	\$707.40
							Check 1016596	Total:	\$707.40
1016597	2/5/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	421324	369817	1/16/2025		MF020525	\$910.60
							Check 1016597	Total:	\$910.60
1016598	2/5/2025	Printed Check	10983 MANPOWERGROUP US INC	420556	369188	1/12/2025		MF020525	\$386.88
				420557	369189	1/12/2025		MF020525	\$818.13
				421641	370121	1/5/2025		MF020525	\$386.88
				421652	370132	1/19/2025		MF020525	\$483.60
				421653	370133	1/19/2025		MF020525	\$423.15
				421236	369730	1/12/2025		MF020525	\$303.57
				420909	369410	1/12/2025	25000307	MF020525	\$482.11
				421430	369921	1/19/2025		MF020525	\$281.52
				421952	370429	11/14/2024		MF020525	\$281.52
				421955	370430	12/1/2024		MF020525	\$281.52

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1016598	2/5/2025	Printed Check	10983 MANPOWERGROUP US INC	421590	370071	1/19/2025		MF020525	\$587.25
								Check 1016598 Total:	\$4,716.13
1016599	2/5/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	422222	370692	1/29/2025		MF020525	\$1,002.16
								MF020525	\$898.06
								MF020525	\$416.57
								Check 1016599 Total:	\$2,316.79
1016600	2/5/2025	Printed Check	7610 FILL ER UP TRUCKN LLC	421131	369625	1/13/2025		MF020525	\$4,242.86
								Check 1016600 Total:	\$4,242.86
1016601	2/5/2025	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	422155	370625	1/29/2025		MF020525	\$896.00
								Check 1016601 Total:	\$896.00
1016602	2/5/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	421840	370320	1/15/2025		MF020525	\$338.08
								MF020525	\$80.25
								MF020525	\$67.40
								MF020525	\$560.59
								Check 1016602 Total:	\$1,046.32
1016603	2/5/2025	Printed Check	6433 CORE & MAIN LP	421971	370447	1/9/2025		MF020525	\$474.49
								Check 1016603 Total:	\$474.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016604	2/5/2025	Printed Check	6433 CORE & MAIN LP	421978	370454	1/9/2025		MF020525	\$15.79
							Check 1016604	Total:	\$15.79
1016605	2/5/2025	Printed Check	6433 CORE & MAIN LP	422095	370567	1/22/2025		MF020525	\$1,165.57
							Check 1016605	Total:	\$1,165.57
1016606	2/5/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	421217	369711	1/15/2025		MF020525	\$1,391.41
				421747	370227	1/27/2025		MF020525	\$1,112.54
							Check 1016606	Total:	\$2,503.95
1016607	2/5/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	421888	370367	1/27/2025	25000329	MF020525	\$735.11
							Check 1016607	Total:	\$735.11
1016608	2/5/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	422062	370537	1/28/2025	25000329	MF020525	\$1,419.92
							Check 1016608	Total:	\$1,419.92
1016609	2/5/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	422256	370723	1/15/2025		MF020525	\$1,009.41
							Check 1016609	Total:	\$1,009.41
1016610	2/5/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	421886	370365	1/15/2025	25000105	MF020525	\$2,208.06
							Check 1016610	Total:	\$2,208.06
1016611	2/5/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	422116	370587	1/14/2025	25000105	MF020525	\$1,346.03
							Check 1016611	Total:	\$1,346.03

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1016612	2/5/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	422458	370919	1/30/2025	MF020525	\$119.00
							Check 1016612	Total:	\$119.00
1016613	2/5/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	422484	370945	1/28/2025	MF020525	\$143.78
							Check 1016613	Total:	\$143.78
1016614	2/5/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	422485	370946	1/28/2025	MF020525	\$189.45
							Check 1016614	Total:	\$189.45
1016615	2/5/2025	Printed Check	10029	PROGRESS ENERGY, INC	422258	370725	1/24/2025	MF020525	\$96.67
							Check 1016615	Total:	\$96.67
1016616	2/5/2025	Printed Check	10029	PROGRESS ENERGY, INC	421879	370362	1/15/2025	25000106 MF020525	\$1,370.79
							Check 1016616	Total:	\$1,370.79
1016617	2/5/2025	Printed Check	10029	PROGRESS ENERGY, INC	421884	370363	1/23/2025	25000106 MF020525	\$2,006.18
							Check 1016617	Total:	\$2,006.18
1016618	2/5/2025	Printed Check	10029	PROGRESS ENERGY, INC	421963	370438	1/22/2025	MF020525	\$314.97
							Check 1016618	Total:	\$314.97
1016619	2/5/2025	Printed Check	10029	PROGRESS ENERGY, INC	421964	370439	1/22/2025	MF020525	\$64.29
							Check 1016619	Total:	\$64.29
1016620	2/5/2025	Printed Check	10029	PROGRESS ENERGY, INC	421965	370440	1/22/2025	MF020525	\$206.16
							Check 1016620	Total:	\$206.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016621	2/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	421966	370441	1/23/2025		MF020525	\$198.35
							Check 1016621	Total:	\$198.35
1016622	2/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	421967	370442	1/22/2025		MF020525	\$175.60
							Check 1016622	Total:	\$175.60
1016623	2/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	421968	370443	1/22/2025		MF020525	\$619.21
							Check 1016623	Total:	\$619.21
1016624	2/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	422094	370566	1/24/2025		MF020525	\$294.40
							Check 1016624	Total:	\$294.40
1016625	2/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	422527	370983	1/27/2025		MF020525	\$33.24
							Check 1016625	Total:	\$33.24
1016626	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421647	370128	1/16/2025	25000363	MF020525	\$36,160.06
							Check 1016626	Total:	\$36,160.06
1016627	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	421885	370364	1/21/2025	25000104	MF020525	\$2,590.11
							Check 1016627	Total:	\$2,590.11
1016628	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422014	370489	1/27/2025	25000104	MF020525	\$343.41
							Check 1016628	Total:	\$343.41
1016629	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422181	370651	1/29/2025	25000104	MF020525	\$1,909.50
							Check 1016629	Total:	\$1,909.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016630	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422428	370890	1/31/2025	25000090	MF020525	\$3,556.02
							Check 1016630	Total:	\$3,556.02
1016631	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422429	370891	1/31/2025	25000089	MF020525	\$1,206.87
							Check 1016631	Total:	\$1,206.87
1016632	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422430	370892	1/31/2025	25000070	MF020525	\$58,584.83
							Check 1016632	Total:	\$58,584.83
1016633	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422486	370947	1/27/2025		MF020525	\$199.88
							Check 1016633	Total:	\$199.88
1016634	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422487	370948	1/27/2025		MF020525	\$301.97
							Check 1016634	Total:	\$301.97
1016635	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422497	370956	1/24/2025	25000104	MF020525	\$2,128.53
							Check 1016635	Total:	\$2,128.53
1016636	2/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422282	370749	1/8/2025		MF020525	\$780.00
							Check 1016636	Total:	\$780.00
1016637	2/5/2025	Printed Check	4391 SOUTH RIVER EMC	422257	370724	1/14/2025	25000076	MF020525	\$1,685.63
							Check 1016637	Total:	\$1,685.63
1016638	2/5/2025	Printed Check	4391 SOUTH RIVER EMC	421961	370437	1/21/2025		MF020525	\$398.00
							Check 1016638	Total:	\$398.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016639	2/5/2025	Printed Check	2964 CAPITAL FORD INC	422143	370614	1/29/2025		MF020525	\$90.36
				422144	370615	1/29/2025		MF020525	\$90.36
				422146	370617	1/29/2025		MF020525	\$208.46
							Check 1016639	Total:	\$389.18
1016640	2/5/2025	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	421592	370073	12/31/2024	25000335	MF020525	\$304,771.50
							Check 1016640	Total:	\$304,771.50
1016641	2/5/2025	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	421658	370137	1/14/2025		MF020525	\$722.25
							Check 1016641	Total:	\$722.25
1016642	2/5/2025	Printed Check	5850 TONYA BURNS - PETTY CASH	421491	369978	1/15/2025		MF020525	\$67.05
							Check 1016642	Total:	\$67.05
1016643	2/7/2025	Printed Check	4545 TOWN OF FALCON	422961	371405	12/31/2024		MF020725	\$6,873.26
							Check 1016643	Total:	\$6,873.26
1016644	2/7/2025	Printed Check	4551 TOWN OF GODWIN	422968	371412	12/31/2024		MF020725	\$2,849.78
							Check 1016644	Total:	\$2,849.78
1016645	2/7/2025	Printed Check	4546 TOWN OF LINDEN	422974	371418	12/31/2024		MF020725	\$7,550.41
							Check 1016645	Total:	\$7,550.41
1016646	2/7/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	422959	371403	12/31/2024		MF020725	\$30,342.11
							Check 1016646	Total:	\$30,342.11

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1016647	2/12/2025	Printed Check	2783 ANGELA THOMPSON	423453	371715	2/9/2025		MF021225	\$150.00
							Check 1016647	Total:	\$150.00
1016648	2/12/2025	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	423454	371716	1/31/2025	25000284	MF021225	\$2,457.75
							Check 1016648	Total:	\$2,457.75
1016649	2/12/2025	Printed Check	2875 BFPE INTERNATIONAL INC	422722	371174	1/31/2025		MF021225	\$1,198.40
				423499	371761	1/31/2025		MF021225	\$531.50
				422481	370942	12/31/2024		MF021225	\$1,256.76
							Check 1016649	Total:	\$2,986.66
1016650	2/12/2025	Printed Check	9981 CASTLE UNIFORMS INC	422732	371183	1/23/2025		MF021225	\$163.67
							Check 1016650	Total:	\$163.67
1016651	2/12/2025	Printed Check	10309 CDW LLC	422515	370973	1/10/2025		MF021225	\$4,407.07
				422518	370976	1/10/2025		MF021225	\$1,923.07
				422522	370979	1/18/2025		MF021225	\$567.76
							Check 1016651	Total:	\$6,897.90
1016652	2/12/2025	Printed Check	3027 CENTER POINT INC	423061	371503	11/27/2024		MF021225	\$312.81
							Check 1016652	Total:	\$312.81
1016653	2/12/2025	Printed Check	10619 CONNECT PARENT CORPORATION	423065	371507	1/28/2025	25000159	MF021225	\$126.42
							Check 1016653	Total:	\$126.42

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1016654	2/12/2025	Printed Check	10619 CONNECT PARENT CORPORATION	423589	371850	2/1/2025		MF021225	\$331.69
							Check 1016654	Total:	\$331.69
1016655	2/12/2025	Printed Check	10619 CONNECT PARENT CORPORATION	423702	371959	2/3/2025		MF021225	\$493.86
							Check 1016655	Total:	\$493.86
1016656	2/12/2025	Printed Check	3139 CTS CLEANING SYSTEMS INC	422264	370731	1/27/2025		MF021225	\$167.99
							Check 1016656	Total:	\$167.99
1016657	2/12/2025	Printed Check	3173 CUMMINS-ALLISON CORP.	421868	370348	1/8/2025		MF021225	\$793.94
							Check 1016657	Total:	\$793.94
1016658	2/12/2025	Printed Check	3255 DORMAKABA USA INC	423102	371551	1/21/2025		MF021225	\$428.37
							Check 1016658	Total:	\$428.37
1016659	2/12/2025	Printed Check	3296 ELITE AIR SOLUTIONS LLC	422357	370822	1/31/2025		MF021225	\$968.91
							Check 1016659	Total:	\$968.91
1016660	2/12/2025	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	422788	371236	1/17/2025		MF021225	\$118.00
							Check 1016660	Total:	\$118.00
1016661	2/12/2025	Printed Check	3320 EASTERN REGIONAL INTERSTATE CHILD SUPPORT ASSOC	423100	371542	1/23/2025		MF021225	\$3,150.00
							Check 1016661	Total:	\$3,150.00
1016662	2/12/2025	Printed Check	3342 FASTENAL COMPANY	422835	371283	1/16/2025		MF021225	\$61.90
							Check 1016662	Total:	\$61.90

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1016663	2/12/2025	Printed Check	3352 FAYETTEVILLE STEEL	423030	371471	1/23/2025		MF021225	\$136.96
							Check 1016663	Total:	\$136.96
1016664	2/12/2025	Printed Check	3368 FEDEX FREIGHT INC	422378	370843	1/21/2025		MF021225	\$12.41
							Check 1016664	Total:	\$12.41
1016665	2/12/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	422650	371105	2/3/2025		MF021225	\$494.50
				422651	371106	1/31/2025		MF021225	\$506.19
							Check 1016665	Total:	\$1,000.69
1016666	2/12/2025	Printed Check	10651 GALLS PARENT HOLDINGS LLC	422654	371109	2/3/2025		MF021225	\$26.26
							Check 1016666	Total:	\$26.26
1016667	2/12/2025	Printed Check	3432 GLOBAL PROTECTION CORP	422863	371311	1/30/2025		MF021225	\$205.44
				422879	371327	1/23/2025		MF021225	\$1,281.45
							Check 1016667	Total:	\$1,486.89
1016668	2/12/2025	Printed Check	3454 W W GRAINGER INC	422441	370903	1/28/2025		MF021225	\$127.28
				422725	371176	2/4/2025		MF021225	\$43.91
				421736	370216	1/23/2025		MF021225	\$68.76
				422266	370733	1/24/2025		MF021225	\$776.07
				422278	370745	1/24/2025		MF021225	\$142.57
							Check 1016668	Total:	\$1,158.59

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016669	2/12/2025	Printed Check	4610	HD SUPPLY FACILITIES MAINTENANCE LTD	422361	370826	1/6/2025	MF021225	\$94.16
					422666	371121	1/14/2025	MF021225	\$760.29
					422667	371122	1/15/2025	MF021225	\$227.70
					422669	371124	1/15/2025	MF021225	\$86.19
					422671	371126	1/16/2025	MF021225	\$430.94
					422673	371128	1/9/2025	MF021225	\$779.62
					422675	371130	1/8/2025	MF021225	\$243.18
					422676	371131	1/8/2025	MF021225	\$747.12
					422677	371132	1/7/2025	MF021225	\$113.85
1016670	2/12/2025	Printed Check	3513	HIGHLAND ANIMAL HOSPITAL, PA	422769	371219	12/13/2024	MF021225	\$32.00
								Check 1016670	
1016671	2/12/2025	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	422665	371119	1/17/2025	MF021225	\$253.33
								Check 1016671	
1016672	2/12/2025	Printed Check	3596	IPC OF FAYETTEVILLE INC	422313	370779	1/30/2025	MF021225	\$289.92
								Check 1016672	
1016673	2/12/2025	Printed Check	3601	JACKSON LOCKSMITH SERVICE INC	422703	371156	2/5/2025	MF021225	\$42.80
								Check 1016673	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016674	2/12/2025	Printed Check	10223 JOSHUA ERNEST MYERS	422905	371351	2/5/2025	25000124	MF021225	\$2,250.00
							Check 1016674	Total:	\$2,250.00
1016675	2/12/2025	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	422893	371340	1/31/2025	25000479	MF021225	\$2,641.00
							Check 1016675	Total:	\$2,641.00
1016676	2/12/2025	Printed Check	3809 MARSH USA INC	422718	371170	1/28/2025		MF021225	\$700.00
							Check 1016676	Total:	\$700.00
1016677	2/12/2025	Printed Check	11342 MAXINE JONES	422723	371175	2/4/2025		MF021225	\$1,985.00
							Check 1016677	Total:	\$1,985.00
1016678	2/12/2025	Printed Check	3870 MID-CAROLINA COUNCIL OF GOVERNMENTS INC.	422782	371230	1/24/2025	25000506	MF021225	\$16,940.58
							Check 1016678	Total:	\$16,940.58
1016679	2/12/2025	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	422988	371431	2/6/2025	25000227	MF021225	\$22,317.15
							Check 1016679	Total:	\$22,317.15
1016680	2/12/2025	Printed Check	3915 NC DEPARTMENT OF REVENUE	423778	372034	1/31/2025	25000270	MF021225	\$110,643.00
							Check 1016680	Total:	\$110,643.00
1016681	2/12/2025	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	422672	371127	2/4/2025	25000195	MF021225	\$710.00
							Check 1016681	Total:	\$710.00
1016682	2/12/2025	Printed Check	4004 NCPHA	423066	371508	1/14/2025		MF021225	\$150.00
							Check 1016682	Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016683	2/12/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	422356	370821	1/31/2025		MF021225	\$175.00
							Check 1016683	Total:	\$175.00
1016684	2/12/2025	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	421342	369835	1/22/2025		MF021225	\$1,700.00
							Check 1016684	Total:	\$1,700.00
1016685	2/12/2025	Printed Check	4205 ALLWAYS SHRED, INC	422818	371266	1/31/2025		MF021225	\$40.00
							Check 1016685	Total:	\$40.00
1016686	2/12/2025	Printed Check	3748 RELX INC	422384	370850	1/31/2025	25000321	MF021225	\$660.00
							Check 1016686	Total:	\$660.00
1016687	2/12/2025	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	422779	371228	2/5/2025	25000684	MF021225	\$5,833.33
							Check 1016687	Total:	\$5,833.33
1016688	2/12/2025	Printed Check	9998 TAX 1	423532	371794	2/7/2025		MF021225	\$68.80
							Check 1016688	Total:	\$68.80
1016689	2/12/2025	Printed Check	9998 TAX 1	423533	371795	2/7/2025		MF021225	\$1,310.58
							Check 1016689	Total:	\$1,310.58
1016690	2/12/2025	Printed Check	9998 TAX 1	423534	371796	2/7/2025		MF021225	\$1,338.15
							Check 1016690	Total:	\$1,338.15
1016692	2/12/2025	Printed Check	9998 TAX 1	422943	371387	2/7/2025		MF021225	\$3,460.67
							Check 1016692	Total:	\$3,460.67

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1016693	2/12/2025	Printed Check	9998 TAX 1	422944	371388	2/7/2025		MF021225	\$1,890.93
							Check 1016693	Total:	\$1,890.93
1016694	2/12/2025	Printed Check	9998 TAX 1	422945	371389	2/7/2025		MF021225	\$2,437.69
							Check 1016694	Total:	\$2,437.69
1016695	2/12/2025	Printed Check	9998 TAX 1	422946	371390	2/7/2025		MF021225	\$1,405.71
							Check 1016695	Total:	\$1,405.71
1016697	2/12/2025	Printed Check	9998 TAX 1	422948	371392	2/7/2025		MF021225	\$1,385.03
							Check 1016697	Total:	\$1,385.03
1016699	2/12/2025	Printed Check	9998 TAX 1	422950	371394	2/7/2025		MF021225	\$620.32
							Check 1016699	Total:	\$620.32
1016700	2/12/2025	Printed Check	9998 TAX 1	422951	371395	2/7/2025		MF021225	\$1,687.44
							Check 1016700	Total:	\$1,687.44
1016701	2/12/2025	Printed Check	9998 TAX 1	422952	371396	2/7/2025		MF021225	\$620.32
							Check 1016701	Total:	\$620.32
1016702	2/12/2025	Printed Check	9998 TAX 1	422953	371397	2/7/2025		MF021225	\$1,939.18
							Check 1016702	Total:	\$1,939.18
1016703	2/12/2025	Printed Check	9998 TAX 1	422954	371398	2/7/2025		MF021225	\$1,510.47
							Check 1016703	Total:	\$1,510.47

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1016704	2/12/2025	Printed Check	9998 TAX 1	422955	371399	2/7/2025		MF021225	\$399,938.08
							Check 1016704	Total:	\$399,938.08
1016705	2/12/2025	Printed Check	9998 TAX 1	422742	371193	2/6/2025		MF021225	\$90.62
							Check 1016705	Total:	\$90.62
1016706	2/12/2025	Printed Check	9998 TAX 1	423537	371799	2/7/2025		MF021225	\$77.54
							Check 1016706	Total:	\$77.54
1016707	2/12/2025	Printed Check	9998 TAX 1	422884	371331	2/5/2025		MF021225	\$3,004.77
							Check 1016707	Total:	\$3,004.77
1016708	2/12/2025	Printed Check	9998 TAX 1	422885	371332	2/5/2025		MF021225	\$1,685.54
							Check 1016708	Total:	\$1,685.54
1016709	2/12/2025	Printed Check	9998 TAX 1	423535	371797	2/7/2025		MF021225	\$2,301.25
							Check 1016709	Total:	\$2,301.25
1016710	2/12/2025	Printed Check	9998 TAX 1	422886	371333	2/5/2025		MF021225	\$47.33
							Check 1016710	Total:	\$47.33
1016711	2/12/2025	Printed Check	9998 TAX 1	423536	371798	2/7/2025		MF021225	\$18.25
							Check 1016711	Total:	\$18.25
1016712	2/12/2025	Printed Check	9998 TAX 1	422747	371197	2/6/2025		MF021225	\$201.45
							Check 1016712	Total:	\$201.45

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1016713	2/12/2025	Printed Check	9998 TAX 1	423538	371800	2/7/2025		MF021225	\$2,656.00
							Check 1016713	Total:	\$2,656.00
1016714	2/12/2025	Printed Check	9998 TAX 1	422887	371334	2/5/2025		MF021225	\$100.02
							Check 1016714	Total:	\$100.02
1016715	2/12/2025	Printed Check	9998 TAX 1	422888	371335	2/5/2025		MF021225	\$304.18
							Check 1016715	Total:	\$304.18
1016716	2/12/2025	Printed Check	9998 TAX 1	422928	371372	2/7/2025		MF021225	\$306.33
							Check 1016716	Total:	\$306.33
1016717	2/12/2025	Printed Check	9999 TAX 2	423052	371494	2/3/2025		MF021225	\$147.44
							Check 1016717	Total:	\$147.44
1016718	2/12/2025	Printed Check	9999 TAX 2	423582	371843	2/5/2025		MF021225	\$12.57
							Check 1016718	Total:	\$12.57
1016719	2/12/2025	Printed Check	9999 TAX 2	423554	371816	2/4/2025		MF021225	\$57.10
							Check 1016719	Total:	\$57.10
1016720	2/12/2025	Printed Check	9999 TAX 2	423053	371495	2/3/2025		MF021225	\$56.05
							Check 1016720	Total:	\$56.05
1016721	2/12/2025	Printed Check	9999 TAX 2	423584	371845	2/5/2025		MF021225	\$238.84
							Check 1016721	Total:	\$238.84

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1016722	2/12/2025	Printed Check	9999 TAX 2	422678	371133	2/5/2025		MF021225	\$23.20
							Check 1016722	Total:	\$23.20
1016723	2/12/2025	Printed Check	9999 TAX 2	423553	371815	2/4/2025		MF021225	\$25.87
							Check 1016723	Total:	\$25.87
1016724	2/12/2025	Printed Check	9999 TAX 2	423583	371844	2/5/2025		MF021225	\$26.71
							Check 1016724	Total:	\$26.71
1016725	2/12/2025	Printed Check	9999 TAX 2	423555	371817	2/4/2025		MF021225	\$5.72
							Check 1016725	Total:	\$5.72
1016726	2/12/2025	Printed Check	9999 TAX 2	422679	371134	2/5/2025		MF021225	\$28.43
							Check 1016726	Total:	\$28.43
1016727	2/12/2025	Printed Check	9999 TAX 2	423585	371846	2/5/2025		MF021225	\$18.02
							Check 1016727	Total:	\$18.02
1016728	2/12/2025	Printed Check	9999 TAX 2	422680	371135	2/5/2025		MF021225	\$180.35
							Check 1016728	Total:	\$180.35
1016729	2/12/2025	Printed Check	9999 TAX 2	423556	371818	2/4/2025		MF021225	\$73.44
							Check 1016729	Total:	\$73.44
1016731	2/12/2025	Printed Check	9999 TAX 2	422751	371201	2/6/2025		MF021225	\$216.71
							Check 1016731	Total:	\$216.71

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016732	2/12/2025	Printed Check	9999	TAX 2	423557	371819	2/4/2025		MF021225	\$31.36
								Check 1016732	Total:	\$31.36
1016733	2/12/2025	Printed Check	9999	TAX 2	423586	371847	2/5/2025		MF021225	\$29.31
								Check 1016733	Total:	\$29.31
1016734	2/12/2025	Printed Check	9999	TAX 2	423054	371496	2/3/2025		MF021225	\$129.27
								Check 1016734	Total:	\$129.27
1016735	2/12/2025	Printed Check	9999	TAX 2	423055	371497	2/3/2025		MF021225	\$10.52
								Check 1016735	Total:	\$10.52
1016736	2/12/2025	Printed Check	9999	TAX 2	423587	371848	2/5/2025		MF021225	\$85.69
								Check 1016736	Total:	\$85.69
1016737	2/12/2025	Printed Check	9999	TAX 2	423056	371498	2/3/2025		MF021225	\$199.56
								Check 1016737	Total:	\$199.56
1016738	2/12/2025	Printed Check	9999	TAX 2	422682	371137	2/5/2025		MF021225	\$58.94
								Check 1016738	Total:	\$58.94
1016739	2/12/2025	Printed Check	9999	TAX 2	422683	371138	2/5/2025		MF021225	\$215.04
								Check 1016739	Total:	\$215.04
1016740	2/12/2025	Printed Check	9999	TAX 2	423558	371820	2/4/2025		MF021225	\$269.28
								Check 1016740	Total:	\$269.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016741	2/12/2025	Printed Check	9999 TAX 2	423559	371821	2/4/2025		MF021225	\$37.48
							Check 1016741	Total:	\$37.48
1016742	2/12/2025	Printed Check	9999 TAX 2	423560	371822	2/4/2025		MF021225	\$454.85
							Check 1016742	Total:	\$454.85
1016743	2/12/2025	Printed Check	9999 TAX 2	423561	371823	2/4/2025		MF021225	\$182.60
							Check 1016743	Total:	\$182.60
1016744	2/12/2025	Printed Check	9999 TAX 2	423057	371499	2/3/2025		MF021225	\$524.52
							Check 1016744	Total:	\$524.52
1016745	2/12/2025	Printed Check	9999 TAX 2	422684	371139	2/5/2025		MF021225	\$94.31
							Check 1016745	Total:	\$94.31
1016746	2/12/2025	Printed Check	9999 TAX 2	423058	371500	2/3/2025		MF021225	\$104.66
							Check 1016746	Total:	\$104.66
1016747	2/12/2025	Printed Check	9999 TAX 2	423059	371501	2/3/2025		MF021225	\$123.81
							Check 1016747	Total:	\$123.81
1016748	2/12/2025	Printed Check	9999 TAX 2	423060	371502	2/3/2025		MF021225	\$458.17
							Check 1016748	Total:	\$458.17
1016749	2/12/2025	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	422873	371321	1/31/2025		MF021225	\$29.70
							Check 1016749	Total:	\$29.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016750	2/12/2025	Printed Check	4545 TOWN OF FALCON	422765	371214	1/29/2025		MF021225	\$26.22
							Check 1016750	Total:	\$26.22
1016751	2/12/2025	Printed Check	4597 UNITED REFRIGERATION INC.	422444	370906	1/29/2025		MF021225	\$1.13
							Check 1016751	Total:	\$1.13
1016752	2/12/2025	Printed Check	4715 ZOETIS, LLC.	422314	370780	1/16/2025		MF021225	\$523.23
				422746	371202	1/29/2025		MF021225	\$222.10
				422755	371205	1/29/2025		MF021225	\$477.36
							Check 1016752	Total:	\$1,222.69
1016753	2/12/2025	Printed Check	10902 JORJANNA GODWIN WRENCH	421152	369646	1/6/2025		MF021225	\$4,654.13
							Check 1016753	Total:	\$4,654.13
1016754	2/12/2025	Printed Check	10546 DAIL MECHANICAL INC.	422557	371013	11/30/2024	25000508	MF021225	\$92,625.00
							Check 1016754	Total:	\$92,625.00
1016755	2/12/2025	Printed Check	8303 MWI VETERINARY SUPPLY CO	422311	370777	1/29/2025		MF021225	\$796.14
				422312	370778	1/29/2025		MF021225	\$178.30
				422496	370957	1/30/2025		MF021225	\$275.83
				422498	370958	1/23/2025		MF021225	\$42.48
							Check 1016755	Total:	\$1,292.75

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1016756	2/12/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	422490	370951	1/22/2025		MF021225	\$727.75
				422641	371096	1/29/2025		MF021225	\$1,808.47
Check 1016756 Total:									\$2,536.22
1016757	2/12/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	422601	371056	1/28/2025		MF021225	\$1,287.34
				422267	370734	1/24/2025		MF021225	\$61.80
				422268	370735	1/24/2025		MF021225	\$21.36
				422269	370736	1/27/2025		MF021225	\$67.25
Check 1016757 Total:									\$1,437.75
1016758	2/12/2025	Printed Check	9450 COLONY TIRE CORPORATION	422360	370825	1/31/2025		MF021225	\$1,359.51
				422714	371167	2/5/2025		MF021225	\$80.25
				422715	371168	2/5/2025		MF021225	\$80.25
Check 1016758 Total:									\$1,520.01
1016759	2/12/2025	Printed Check	3538 HOPE MILLS GLASS INC.	422337	370803	1/27/2025		MF021225	\$58.85
				422338	370804	1/29/2025		MF021225	\$239.75
				422339	370805	1/2/2025		MF021225	\$58.85
				422454	370915	2/3/2025		MF021225	\$58.85
Check 1016759 Total:									\$416.30
1016760	2/12/2025	Printed Check	11766 ROBESON STREET INVESTMENTS LLC	422704	371157	12/13/2024		MF021225	\$258.57

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1016760	2/12/2025	Printed Check	11766 ROBESON STREET INVESTMENTS LLC	422705	371158	12/5/2024		MF021225	\$35.11
				422716	371169	1/28/2025		MF021225	\$740.44
				422729	371180	10/28/2024		MF021225	\$1,581.46
				422730	371181	1/6/2025		MF021225	\$522.50
							Check 1016760	Total:	\$3,138.08
1016761	2/12/2025	Printed Check	2712 ADVANCE AUTO PARTS	422359	370823	1/31/2025		MF021225	\$164.54
							Check 1016761	Total:	\$164.54
1016762	2/12/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	422324	370790	1/28/2025		MF021225	\$151.76
				422325	370791	1/29/2025		MF021225	\$15.31
				422326	370792	1/29/2025		MF021225	\$632.95
				422327	370793	1/31/2025		MF021225	\$20.29
				422328	370794	1/31/2025		MF021225	\$90.37
				422329	370795	1/31/2025		MF021225	\$279.43
				422330	370796	1/30/2025		MF021225	\$115.93
				422331	370797	1/31/2025		MF021225	\$65.44
				422455	370916	2/3/2025		MF021225	\$71.13
				422598	371053	2/3/2025		MF021225	\$41.70
				422708	371161	2/4/2025		MF021225	\$26.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016762	2/12/2025	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	423949	372203	2/12/2025	MF021225	\$71.13
					423950	372204	2/12/2025	MF021225	\$830.92
					Check 1016762		Total:	\$2,412.83	
1016763	2/12/2025	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	422525	370981	1/30/2025	MF021225	\$120.27
					422275	370742	1/21/2025	MF021225	\$486.60
					422276	370743	1/17/2025	MF021225	\$208.65
					422277	370744	1/13/2025	MF021225	\$208.65
					422279	370746	1/23/2025	MF021225	\$277.95
					422280	370747	1/17/2025	MF021225	\$877.57
					422281	370748	1/23/2025	MF021225	\$194.02
					422308	370775	1/15/2025	MF021225	\$875.58
					Check 1016763		Total:	\$3,249.29	
1016764	2/12/2025	Printed Check	3832	MCDONALD LUMBER CO INC	422519	370977	1/13/2025	MF021225	\$231.74
					422520	370978	1/15/2025	MF021225	\$26.58
					422600	371055	2/4/2025	MF021225	\$6.40
					422460	370921	1/27/2025	MF021225	\$28.85
					Check 1016764		Total:	\$293.57	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016765	2/12/2025	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	422613	371068	2/3/2025	25000221	MF021225	\$348.50
				423939	372193	2/11/2025	25000221	MF021225	\$264.83
							Check 1016765	Total:	\$613.33
1016766	2/12/2025	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS, INC.	422883	371330	2/5/2025	25000756	MF021225	\$6,000.00
							Check 1016766	Total:	\$6,000.00
1016767	2/12/2025	Printed Check	3328 EVENFLO COMPANY, INC.	422866	371313	2/6/2025		MF021225	\$434.57
							Check 1016767	Total:	\$434.57
1016768	2/12/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	422962	371406	2/6/2025	25000277	MF021225	\$11,757.50
							Check 1016768	Total:	\$11,757.50
1016769	2/12/2025	Printed Check	9319 ASBESTOS ABATEMENT ASSOCIATES INC	422594	371049	12/12/2024		MF021225	\$480.00
				422595	371050	12/11/2024		MF021225	\$1,140.00
							Check 1016769	Total:	\$1,620.00
1016770	2/12/2025	Printed Check	7656 TRIPLE P AMERICA, INC	422878	371326	1/29/2025		MF021225	\$539.14
							Check 1016770	Total:	\$539.14
1016771	2/12/2025	Printed Check	12521 MICHAEL JAMES HOUSER II	421589	370070	1/23/2025		MF021225	\$193.20
							Check 1016771	Total:	\$193.20
1016772	2/12/2025	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	423051	371493	7/30/2024		MF021225	\$293.00
							Check 1016772	Total:	\$293.00

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1016773	2/12/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	422259	370726	1/11/2025	25000083	MF021225	\$2,467.90
				422260	370727	1/11/2025	25000083	MF021225	\$834.74
				422261	370728	1/11/2025	25000083	MF021225	\$1,069.96
				422271	370738	1/14/2025	25000083	MF021225	\$1,454.25
				422272	370739	1/14/2025	25000083	MF021225	\$775.33
				422273	370740	1/14/2025	25000083	MF021225	\$1,994.52
				422274	370741	1/14/2025	25000083	MF021225	\$2,126.45
				422290	370757	1/14/2025	25000083	MF021225	\$741.75
				422589	371044	1/17/2025	25000083	MF021225	\$2,071.41
				422591	371046	1/17/2025	25000083	MF021225	\$1,681.13
							Check 1016773	Total:	\$15,217.44
1016774	2/12/2025	Printed Check	9429 VERMEER MID ATLANTIC LLC	423025	371467	12/10/2024		MF021225	\$1,975.47
				423032	371473	11/15/2024		MF021225	\$4,240.73
1016775	2/12/2025	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	422403	370867	1/31/2025		MF021225	\$40.00
				422408	370870	1/31/2025		MF021225	\$45.00
				422410	370872	1/31/2025		MF021225	\$50.00
				422414	370875	1/31/2025		MF021225	\$60.00

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1016775	2/12/2025	Printed Check	3249 DODSON BROS EXTERMINATING CO INC	422417	370878	1/31/2025		MF021225	\$200.00
				422419	370880	1/31/2025		MF021225	\$80.00
							Check 1016775	Total:	\$475.00
1016776	2/12/2025	Printed Check	10925 THOMAS BEARD	422860	371308	2/4/2025		MF021225	\$135.00
							Check 1016776	Total:	\$135.00
1016777	2/12/2025	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	422662	371117	1/23/2025		MF021225	\$1,925.00
				422663	371118	1/14/2025		MF021225	\$2,077.26
							Check 1016777	Total:	\$4,002.26
1016778	2/12/2025	Printed Check	3726 LANGUAGE LINE SERVICES INC.	422776	371225	1/31/2025	25000018	MF021225	\$8,668.70
							Check 1016778	Total:	\$8,668.70
1016779	2/12/2025	Printed Check	3624 DELI MANAGEMENT INC	422874	371322	1/30/2025		MF021225	\$1,089.14
							Check 1016779	Total:	\$1,089.14
1016780	2/12/2025	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	422656	371111	2/4/2025		MF021225	\$961.68
				422657	371112	1/31/2025		MF021225	\$947.93
							Check 1016780	Total:	\$1,909.61
1016781	2/12/2025	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	422383	370849	1/21/2025	25000204	MF021225	\$658.92
				422386	370852	12/24/2024	25000204	MF021225	\$1,334.82
				422390	370856	1/28/2025	25000204	MF021225	\$583.94

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016781	2/12/2025	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	422392	370857	1/31/2025	25000204	MF021225	\$605.89
							Check 1016781	Total:	\$3,183.57
1016782	2/12/2025	Printed Check	8817 US FOODS INC	422366	370832	1/21/2025	25000176	MF021225	\$2,334.08
				422373	370839	1/24/2025	25000176	MF021225	\$3,054.68
							Check 1016782	Total:	\$5,388.76
1016783	2/12/2025	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	422653	371108	2/4/2025		MF021225	\$708.51
							Check 1016783	Total:	\$708.51
1016784	2/12/2025	Printed Check	11193 BRENDA BOUDREAUX	423481	371743	2/10/2025		MF021225	\$1,404.00
				423498	371760	2/10/2025		MF021225	\$367.50
							Check 1016784	Total:	\$1,771.50
1016785	2/12/2025	Printed Check	12011 CORY PERRIS	423487	371749	2/10/2025		MF021225	\$742.00
							Check 1016785	Total:	\$742.00
1016786	2/12/2025	Printed Check	12093 ERICA BLOUNT-BLALOCK	423488	371750	2/10/2025		MF021225	\$2,214.00
							Check 1016786	Total:	\$2,214.00
1016787	2/12/2025	Printed Check	1741 GRETA HAND	423471	371733	2/10/2025		MF021225	\$52.26
							Check 1016787	Total:	\$52.26
1016788	2/12/2025	Printed Check	12482 HAYES AND GLORIA CAMPBELL	423489	371751	2/10/2025		MF021225	\$2,362.00
							Check 1016788	Total:	\$2,362.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016789	2/12/2025	Printed Check	10081 JOE ANN COUNCIL	423480	371742	2/10/2025		MF021225	\$1,112.60
							Check 1016789	Total:	\$1,112.60
1016790	2/12/2025	Printed Check	11832 JOHNNY DIMERY	423485	371747	2/10/2025		MF021225	\$634.06
							Check 1016790	Total:	\$634.06
1016791	2/12/2025	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	423477	371739	2/10/2025		MF021225	\$702.00
				423496	371758	2/10/2025		MF021225	\$309.40
							Check 1016791	Total:	\$1,011.40
1016792	2/12/2025	Printed Check	11903 JOYCE BIST	423486	371748	2/10/2025		MF021225	\$792.58
							Check 1016792	Total:	\$792.58
1016793	2/12/2025	Printed Check	11689 KEEYANA KNIGHT	423484	371746	2/10/2025		MF021225	\$702.00
							Check 1016793	Total:	\$702.00
1016794	2/12/2025	Printed Check	1721 LILLIANA FIGUEREDO	423470	371732	2/10/2025		MF021225	\$742.00
							Check 1016794	Total:	\$742.00
1016795	2/12/2025	Printed Check	6392 MALINE TAYLOR	423475	371737	2/10/2025		MF021225	\$2,186.00
				423495	371757	2/10/2025		MF021225	\$302.40
							Check 1016795	Total:	\$2,488.40
1016796	2/12/2025	Printed Check	12772 MALLORI LOUGHRIDGE	423492	371754	2/10/2025		MF021225	\$249.10
							Check 1016796	Total:	\$249.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016797	2/12/2025	Printed Check	9448 MICHAEL & MEAGAN GERMANY	423478	371740	2/10/2025		MF021225	\$679.36
							Check 1016797	Total:	\$679.36
1016798	2/12/2025	Printed Check	11386 PAMELA MCKINNON	423482	371744	2/10/2025		MF021225	\$2,214.00
							Check 1016798	Total:	\$2,214.00
1016799	2/12/2025	Printed Check	12766 PATRICIA ALBINGER	423491	371753	2/10/2025		MF021225	\$679.36
							Check 1016799	Total:	\$679.36
1016800	2/12/2025	Printed Check	1750 RANDOLPH D WASHINGTON	423472	371734	2/10/2025		MF021225	\$656.71
				423493	371755	2/10/2025		MF021225	\$268.80
							Check 1016800	Total:	\$925.51
1016801	2/12/2025	Printed Check	12612 RICHARD BROWN	423490	371752	2/10/2025		MF021225	\$1,484.00
							Check 1016801	Total:	\$1,484.00
1016802	2/12/2025	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	423473	371735	2/10/2025		MF021225	\$702.00
				423494	371756	2/10/2025		MF021225	\$122.50
							Check 1016802	Total:	\$824.50
1016803	2/12/2025	Printed Check	5174 VERONICA MILLER	423474	371736	2/10/2025		MF021225	\$95.74
							Check 1016803	Total:	\$95.74
1016804	2/12/2025	Printed Check	11447 VERONIKA FISHER	423483	371745	2/10/2025		MF021225	\$317.03
							Check 1016804	Total:	\$317.03

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1016805	2/12/2025	Printed Check	9596 VICKIE GENWRIGHT	423479	371741	2/10/2025		MF021225	\$520.84
				423497	371759	2/10/2025		MF021225	\$25.90
							Check 1016805	Total:	\$546.74
1016806	2/12/2025	Printed Check	7497 VICTORIA SMALLS	423476	371738	2/10/2025		MF021225	\$702.00
							Check 1016806	Total:	\$702.00
1016807	2/12/2025	Printed Check	10638 BERTIE COUNTY	423079	371521	2/10/2025		MF021225	\$30.00
							Check 1016807	Total:	\$30.00
1016808	2/12/2025	Printed Check	8080 CHATHAM COUNTY SHERIFF'S OFFICE	423096	371538	1/30/2025		MF021225	\$50.00
							Check 1016808	Total:	\$50.00
1016809	2/12/2025	Printed Check	8080 CHATHAM COUNTY SHERIFF'S OFFICE	423097	371539	1/30/2025		MF021225	\$50.00
							Check 1016809	Total:	\$50.00
1016810	2/12/2025	Printed Check	3123 COUNTY OF BLADEN	423077	371519	2/4/2025		MF021225	\$30.00
							Check 1016810	Total:	\$30.00
1016811	2/12/2025	Printed Check	12667 COUNTY OF CHESTER	423072	371514	2/7/2025		MF021225	\$250.00
							Check 1016811	Total:	\$250.00
1016812	2/12/2025	Printed Check	4267 COUNTY OF RICHMOND	423081	371522	2/10/2025		MF021225	\$30.00
							Check 1016812	Total:	\$30.00

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1016813	2/12/2025	Printed Check	7515 COUNTY OF SAMPSON	423078	371520	2/10/2025		MF021225	\$30.00
							Check 1016813	Total:	\$30.00
1016814	2/12/2025	Printed Check	9777 COUNTY OF WAKE	423083	371525	1/31/2025		MF021225	\$30.00
							Check 1016814	Total:	\$30.00
1016815	2/12/2025	Printed Check	9777 COUNTY OF WAKE	423513	371775	2/10/2025		MF021225	\$30.00
							Check 1016815	Total:	\$30.00
1016816	2/12/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	420941	369442	1/16/2025		MF021225	\$236,896.66
							Check 1016816	Total:	\$236,896.66
1016817	2/12/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	423104	371553	1/13/2025	25000198	MF021225	\$132,709.97
							Check 1016817	Total:	\$132,709.97
1016818	2/12/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	422811	371260	1/27/2025		MF021225	\$75.00
							Check 1016818	Total:	\$75.00
1016819	2/12/2025	Printed Check	10548 CUYAHOGA COUNTY SHERIFF'S DEPARTMENT	423082	371523	1/31/2025		MF021225	\$100.00
							Check 1016819	Total:	\$100.00
1016820	2/12/2025	Printed Check	10548 CUYAHOGA COUNTY SHERIFF'S DEPARTMENT	423088	371531	1/30/2025		MF021225	\$100.00
							Check 1016820	Total:	\$100.00
1016821	2/12/2025	Printed Check	8423 HARRIS COUNTY TX	423076	371518	2/5/2025		MF021225	\$85.00
							Check 1016821	Total:	\$85.00

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1016822	2/12/2025	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	423074	371516	2/5/2025		MF021225	\$30.00
							Check 1016822	Total:	\$30.00
1016823	2/12/2025	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	423084	371526	2/10/2025		MF021225	\$30.00
							Check 1016823	Total:	\$30.00
1016824	2/12/2025	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	423091	371533	1/30/2025		MF021225	\$30.00
							Check 1016824	Total:	\$30.00
1016825	2/12/2025	Printed Check	3743 LEE COUNTY	422777	371226	2/3/2025	25000409	MF021225	\$17,569.91
							Check 1016825	Total:	\$17,569.91
1016826	2/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	422637	371092	1/15/2025		MF021225	\$262.55
							Check 1016826	Total:	\$262.55
1016827	2/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	422674	371129	2/4/2025	25000100	MF021225	\$4,260.00
							Check 1016827	Total:	\$4,260.00
1016828	2/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	422617	371072	2/4/2025		MF021225	\$2,433.11
							Check 1016828	Total:	\$2,433.11
1016829	2/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	422619	371074	2/4/2025		MF021225	\$779.78
							Check 1016829	Total:	\$779.78
1016830	2/12/2025	Printed Check	4074 NC DEPT OF TRANSPORTATION	422599	371054	1/16/2025		MF021225	\$30.93
							Check 1016830	Total:	\$30.93

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1016831	2/12/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	422346	370812	1/2/2025	25000080	MF021225	\$38.00
							Check 1016831	Total:	\$38.00
1016832	2/12/2025	Printed Check	10937 NEW HANOVER COUNTY	423073	371515	2/6/2025		MF021225	\$30.00
							Check 1016832	Total:	\$30.00
1016833	2/12/2025	Printed Check	4175 UNITED STATES POSTAL SERVICE	422668	371123	2/3/2025		MF021225	\$2,458.00
							Check 1016833	Total:	\$2,458.00
1016834	2/12/2025	Printed Check	4548 TOWN OF WADE	422766	371215	1/31/2025		MF021225	\$21.00
							Check 1016834	Total:	\$21.00
1016835	2/12/2025	Printed Check	10989 WARD COUNTY	423071	371513	2/7/2025		MF021225	\$60.00
							Check 1016835	Total:	\$60.00
1016836	2/12/2025	Printed Check	9207 WILLIAMSON COUNTY	423087	371529	1/30/2025		MF021225	\$150.00
							Check 1016836	Total:	\$150.00
1016837	2/12/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	422867	371315	1/24/2025		MF021225	\$78.00
							Check 1016837	Total:	\$78.00
1016838	2/12/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	422869	371317	1/21/2025		MF021225	\$78.00
							Check 1016838	Total:	\$78.00
1016839	2/12/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	422870	371318	1/21/2025		MF021225	\$78.00
							Check 1016839	Total:	\$78.00

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1016840	2/12/2025	Printed Check	6400 HILLS MACHINERY COMPANY	422286	370753	1/15/2025		MF021225	\$753.43
							Check 1016840	Total:	\$753.43
1016841	2/12/2025	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	422875	371323	1/31/2025		MF021225	\$70.34
							Check 1016841	Total:	\$70.34
1016842	2/12/2025	Printed Check	2868 BERNICE LONG	423106	371555	2/7/2025		MF021225	\$550.00
							Check 1016842	Total:	\$550.00
1016843	2/12/2025	Printed Check	11643 TRILL HEART MEDIA LLC	422438	370900	1/31/2025		MF021225	\$250.00
							Check 1016843	Total:	\$250.00
1016844	2/12/2025	Printed Check	2685 AB & LAW INC	422452	370912	1/23/2025		MF021225	\$164.41
							Check 1016844	Total:	\$164.41
1016845	2/12/2025	Printed Check	7114 IMAGE SUPPLY, INC.	422433	370895	1/31/2025		MF021225	\$1,581.01
				422448	370909	1/29/2025		MF021225	\$51.54
				422456	370917	1/10/2025		MF021225	\$1,584.09
							Check 1016845	Total:	\$3,216.64
1016846	2/12/2025	Printed Check	4589 UNIFIRST CORPORATION	422342	370808	10/10/2024		MF021225	\$23.22
				422348	370814	11/7/2024		MF021225	\$23.22
				422350	370815	12/5/2024		MF021225	\$23.22
				422351	370817	1/16/2025		MF021225	\$23.22

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1016846	2/12/2025	Printed Check	4589	UNIFIRST CORPORATION	422352	370818	10/10/2024		MF021225	\$19.74				
					422354	370819	12/5/2024		MF021225	\$19.74				
					422434	370896	1/30/2025		MF021225	\$23.22				
					422435	370897	1/30/2025		MF021225	\$12.25				
					422436	370898	1/30/2025		MF021225	\$26.59				
					422437	370899	1/30/2025		MF021225	\$27.07				
					422440	370902	1/30/2025		MF021225	\$25.51				
					422507	370966	1/31/2025		MF021225	\$12.84				
					422508	370967	1/24/2025		MF021225	\$12.84				
					423034	371475	1/20/2025	25000305	MF021225	\$112.98				
					421594	370075	1/21/2025	25000607	MF021225	\$39.63				
					421595	370076	1/21/2025	25000607	MF021225	\$74.49				
					421596	370077	1/21/2025	25000607	MF021225	\$55.21				
					421597	370078	1/21/2025	25000607	MF021225	\$194.12				
					421598	370079	1/21/2025	25000607	MF021225	\$217.35				
					421599	370080	1/21/2025	25000607	MF021225	\$100.69				
					421600	370081	1/21/2025	25000607	MF021225	\$25.96				
					421601	370082	1/21/2025	25000607	MF021225	\$13.71				
					Check 1016846								Total:	\$1,106.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016847	2/12/2025	Printed Check	4589 UNIFIRST CORPORATION	422859	371307	2/3/2025		MF021225	\$109.62
							Check 1016847	Total:	\$109.62
1016848	2/12/2025	Printed Check	4589 UNIFIRST CORPORATION	423042	371484	1/31/2025		MF021225	\$211.54
							Check 1016848	Total:	\$211.54
1016849	2/12/2025	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	422797	371245	1/23/2025		MF021225	\$997.00
							Check 1016849	Total:	\$997.00
1016850	2/12/2025	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	423103	371552	12/28/2024	25000186	MF021225	\$2,856.00
							Check 1016850	Total:	\$2,856.00
1016851	2/12/2025	Printed Check	4245 REDWOOD BIOTECH	422649	371104	1/23/2025		MF021225	\$777.09
							Check 1016851	Total:	\$777.09
1016852	2/12/2025	Printed Check	5444 EASTOVER TRADING CO.	422501	370960	1/24/2025		MF021225	\$599.19
				422503	370961	1/24/2025		MF021225	\$77.03
				422514	370972	1/24/2025		MF021225	\$445.02
							Check 1016852	Total:	\$1,121.24
1016853	2/12/2025	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	422457	370918	12/31/2024		MF021225	\$3,978.26
				422516	370974	1/30/2025		MF021225	\$1,310.75
				422517	370975	1/21/2025		MF021225	\$836.04
							Check 1016853	Total:	\$6,125.05

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1016854	2/12/2025	Printed Check	11723 TRIANGLE POND MANAGEMENT, LLC	421584	370065	1/24/2025		MF021225	\$995.00
							Check 1016854	Total:	\$995.00
1016855	2/12/2025	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	423114	371563	2/10/2025	25000439	MF021225	\$3,210.00
				423117	371566	2/10/2025	25000439	MF021225	\$1,845.00
							Check 1016855	Total:	\$5,055.00
1016856	2/12/2025	Printed Check	12769 EAST CAROLINA UNIVERSITY	423092	371534	2/1/2025	25000840	MF021225	\$200.00
							Check 1016856	Total:	\$200.00
1016857	2/12/2025	Printed Check	12079 MELINDA SUE ANN COLEMAN	423093	371535	2/1/2025	25000238	MF021225	\$800.00
							Check 1016857	Total:	\$800.00
1016858	2/12/2025	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	422463	370924	1/22/2025		MF021225	\$86.00
				422464	370925	1/15/2025		MF021225	\$531.00
				422465	370926	1/1/2025		MF021225	\$472.00
				422466	370927	1/8/2025		MF021225	\$147.00
							Check 1016858	Total:	\$1,236.00
1016859	2/12/2025	Printed Check	3281 ECOLAB, INC	422461	370922	1/31/2025		MF021225	\$510.25
							Check 1016859	Total:	\$510.25
1016860	2/12/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422854	371302	1/17/2025		MF021225	\$524.30
							Check 1016860	Total:	\$524.30

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1016861	2/12/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422855	371303	1/27/2023		MF021225	\$567.93
							Check 1016861	Total:	\$567.93
1016862	2/12/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422856	371304	1/30/2025		MF021225	\$130.67
							Check 1016862	Total:	\$130.67
1016863	2/12/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	422864	371312	2/6/2025		MF021225	\$2,534.23
							Check 1016863	Total:	\$2,534.23
1016864	2/12/2025	Printed Check	4325 SARSTEDT INC	422848	371295	2/4/2025		MF021225	\$598.34
							Check 1016864	Total:	\$598.34
1016865	2/12/2025	Printed Check	4425 STAPLES INC.	422731	371182	2/4/2025		MF021225	\$139.09
				422643	371098	2/1/2025		MF021225	\$250.28
				422398	370862	1/30/2025	25000113	MF021225	\$26.42
				422421	370882	1/31/2025	25000113	MF021225	\$1,007.74
				422985	371428	2/6/2025		MF021225	\$112.11
				422358	370824	12/18/2024		MF021225	\$96.71
				422362	370828	1/18/2025		MF021225	\$249.99
				422367	370834	1/17/2025		MF021225	\$573.27
				422371	370837	1/22/2025		MF021225	\$127.46
							Check 1016865	Total:	\$2,583.07

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1016866	2/12/2025	Printed Check	4425 STAPLES INC.	421998	370474	1/10/2025	25000306	MF021225	\$502.49
							Check 1016866	Total:	\$502.49
1016867	2/12/2025	Printed Check	4425 STAPLES INC.	422698	371151	2/3/2025		MF021225	\$47.48
							Check 1016867	Total:	\$47.48
1016868	2/12/2025	Printed Check	4425 STAPLES INC.	422850	371298	2/5/2025		MF021225	\$299.03
							Check 1016868	Total:	\$299.03
1016869	2/12/2025	Printed Check	4425 STAPLES INC.	422851	371299	2/4/2025		MF021225	\$120.30
							Check 1016869	Total:	\$120.30
1016870	2/12/2025	Printed Check	4425 STAPLES INC.	422858	371306	1/31/2025		MF021225	\$165.94
							Check 1016870	Total:	\$165.94
1016871	2/12/2025	Printed Check	4425 STAPLES INC.	422871	371319	1/29/2025		MF021225	\$650.78
							Check 1016871	Total:	\$650.78
1016872	2/12/2025	Printed Check	12307 AMERICAN PUBLIC HEALTH ASSOCIATION	423063	371505	2/3/2025		MF021225	\$210.00
							Check 1016872	Total:	\$210.00
1016873	2/12/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	422636	371091	1/14/2025	25000292	MF021225	\$489.92
							Check 1016873	Total:	\$489.92
1016874	2/12/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	423530	371792	2/10/2025		MF021225	\$382.68
							Check 1016874	Total:	\$382.68

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1016875	2/12/2025	Printed Check	8843 GREATER LIFE OF FAYETTEVILLE (GLOF)	422784	371233	1/21/2025	25000751	MF021225	\$1,473.58
							Check 1016875	Total:	\$1,473.58
1016876	2/12/2025	Printed Check	6428 MAP COMMUNICATIONS, INC.	423039	371481	2/1/2025	25000497	MF021225	\$1,897.30
							Check 1016876	Total:	\$1,897.30
1016877	2/12/2025	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	422526	370982	1/24/2025		MF021225	\$180.78
							Check 1016877	Total:	\$180.78
1016878	2/12/2025	Printed Check	11799 SPECIALTY VALVE & CONTROLS CO	422602	371057	2/3/2025		MF021225	\$238.00
							Check 1016878	Total:	\$238.00
1016879	2/12/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	421873	370353	1/24/2025		MF021225	\$575.00
							Check 1016879	Total:	\$575.00
1016880	2/12/2025	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	422872	371320	1/31/2025		MF021225	\$107.67
							Check 1016880	Total:	\$107.67
1016881	2/12/2025	Printed Check	7023 DELTA DENTAL OF NC	422877	371324	1/31/2025		MF021225	\$414.05
							Check 1016881	Total:	\$414.05
1016882	2/12/2025	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	422720	371172	2/5/2025	25000251	MF021225	\$1,508.00
							Check 1016882	Total:	\$1,508.00

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1016883	2/12/2025	Printed Check	2929 B W WILSON PAPER CO INC	422757	371208	1/27/2025		MF021225	\$492.20
							Check 1016883	Total:	\$492.20
1016884	2/12/2025	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	422443	370905	1/28/2025		MF021225	\$786.45
				422655	371110	2/3/2025		MF021225	\$1,867.15
							Check 1016884	Total:	\$2,653.60
1016885	2/12/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	421593	370074	1/22/2025	25000730	MF021225	\$6,141.98
							Check 1016885	Total:	\$6,141.98
1016886	2/12/2025	Printed Check	7080 DANA SAFETY SUPPLY INC	422349	370816	1/29/2025	25000805	MF021225	\$8,918.18
							Check 1016886	Total:	\$8,918.18
1016887	2/12/2025	Printed Check	4969 OS PRESS LLC	422532	370989	2/3/2025		MF021225	\$347.75
							Check 1016887	Total:	\$347.75
1016888	2/12/2025	Printed Check	6145 BUS SOLUTIONS HOLDINGS LLC	422642	371097	1/13/2025		MF021225	\$605.00
							Check 1016888	Total:	\$605.00
1016889	2/12/2025	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	422753	371203	2/6/2025	25000049	MF021225	\$1,750.00
							Check 1016889	Total:	\$1,750.00
1016890	2/12/2025	Printed Check	4244 BFRW INC	422500	370959	1/4/2025		MF021225	\$100.00
				422304	370771	11/13/2024		MF021225	\$300.00
							Check 1016890	Total:	\$400.00

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1016891	2/12/2025	Printed Check	8095 CAROLINA SHRED	423099	371540	1/29/2025		MF021225	\$217.50
								Check 1016891 Total:	\$217.50
1016892	2/12/2025	Printed Check	10299 STERICYCLE INC	422786	371235	1/31/2025		MF021225	\$91.16
								Check 1016892 Total:	\$91.16
1016893	2/12/2025	Printed Check	4362 SHI INTERNATIONAL CORP	420110	368749	1/10/2025	25000192	MF021225	\$98,862.54
				420118	368757	1/10/2025	25000192	MF021225	\$93,697.49
				420119	368758	1/10/2025	25000192	MF021225	\$171,754.58
				420120	368759	1/10/2025	25000192	MF021225	\$10,902.94
				422008	370484	1/28/2025		MF021225	\$55.50
								Check 1016893 Total:	\$375,273.05
1016894	2/12/2025	Printed Check	4671 WEST PUBLISHING CORP	422550	371005	2/1/2025		MF021225	\$227.00
								Check 1016894 Total:	\$227.00
1016895	2/12/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	422964	371408	2/6/2025		MF021225	\$1,146.25
								Check 1016895 Total:	\$1,146.25
1016896	2/12/2025	Printed Check	10983 MANPOWERGROUP US INC	422446	370908	1/26/2025		MF021225	\$169.26
				421872	370352	1/19/2025		MF021225	\$78.20
				421644	370124	1/19/2025	25000307	MF021225	\$521.20
				422065	370539	1/26/2025		MF021225	\$1,087.14

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1016896	2/12/2025	Printed Check	10983 MANPOWERGROUP US INC	422780	371231	2/2/2025		MF021225	\$1,062.12
				422142	370613	1/26/2025		MF021225	\$164.22
				422596	371051	1/26/2025		MF021225	\$331.69
							Check 1016896	Total:	\$3,413.83
1016897	2/12/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	422967	371410	2/5/2025		MF021225	\$2,382.03
				422283	370750	1/29/2025		MF021225	\$416.57
							Check 1016897	Total:	\$2,798.60
1016898	2/12/2025	Printed Check	11555 GREEN STREAM TECHNOLOGIES, INC.	422892	371339	1/29/2025	25000677	MF021225	\$28,222.35
							Check 1016898	Total:	\$28,222.35
1016899	2/12/2025	Printed Check	12333 GARY W. DOBSON	422709	371162	2/4/2025		MF021225	\$320.95
							Check 1016899	Total:	\$320.95
1016900	2/12/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	423067	371509	2/7/2025	25000341	MF021225	\$1,424.50
							Check 1016900	Total:	\$1,424.50
1016901	2/12/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	423068	371510	2/7/2025	25000346	MF021225	\$1,039.50
							Check 1016901	Total:	\$1,039.50
1016902	2/12/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	423069	371511	2/7/2025	25000349	MF021225	\$5,535.00
							Check 1016902	Total:	\$5,535.00

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1016903	2/12/2025	Printed Check	7610 FILL ER UP TRUCKN LLC	421586	370067	1/21/2025		MF021225	\$732.02
							Check 1016903	Total:	\$732.02
1016904	2/12/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	422316	370782	1/15/2025		MF021225	\$144.45
							Check 1016904	Total:	\$144.45
1016905	2/12/2025	Printed Check	5989 EASTOVER SANITARY DISTRICT	422773	371222	2/1/2025		MF021225	\$31.00
							Check 1016905	Total:	\$31.00
1016906	2/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	421360	369852	1/15/2025	25000053	MF021225	\$1,404.94
							Check 1016906	Total:	\$1,404.94
1016907	2/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	422061	370535	1/15/2025		MF021225	\$228.34
							Check 1016907	Total:	\$228.34
1016908	2/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	422092	370564	1/15/2025	25000053	MF021225	\$2,095.05
							Check 1016908	Total:	\$2,095.05
1016909	2/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	422748	371198	1/30/2025	25000105	MF021225	\$2,501.51
							Check 1016909	Total:	\$2,501.51
1016910	2/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	422749	371199	1/28/2025	25000105	MF021225	\$738.00
							Check 1016910	Total:	\$738.00
1016911	2/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	423657	371915	2/7/2025	25000058	MF021225	\$8,751.83
							Check 1016911	Total:	\$8,751.83

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1016912	2/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	423700	371956	2/6/2025	25000072	MF021225	\$4,806.74
							Check 1016912	Total:	\$4,806.74
1016913	2/12/2025	Printed Check	10029 PROGRESS ENERGY, INC	422750	371200	1/30/2025	25000106	MF021225	\$1,234.02
							Check 1016913	Total:	\$1,234.02
1016914	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422767	371216	1/31/2025	25000271	MF021225	\$82,340.16
				422771	371220	1/31/2025		MF021225	\$1,084.94
							Check 1016914	Total:	\$83,425.10
1016915	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422124	370595	1/29/2025	25000051	MF021225	\$6,580.70
							Check 1016915	Total:	\$6,580.70
1016916	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422125	370596	1/29/2025	25000051	MF021225	\$109.14
							Check 1016916	Total:	\$109.14
1016917	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422127	370598	1/29/2025	25000051	MF021225	\$22.50
							Check 1016917	Total:	\$22.50
1016918	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422130	370601	1/29/2025	25000051	MF021225	\$64.02
							Check 1016918	Total:	\$64.02
1016919	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422132	370603	1/29/2025	25000051	MF021225	\$926.58
							Check 1016919	Total:	\$926.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016920	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422133	370604	1/29/2025	25000051	MF021225	\$1,999.48
							Check 1016920	Total:	\$1,999.48
1016921	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422134	370605	1/29/2025	25000051	MF021225	\$1,318.14
							Check 1016921	Total:	\$1,318.14
1016922	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422136	370606	1/29/2025	25000051	MF021225	\$3,453.75
							Check 1016922	Total:	\$3,453.75
1016923	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422137	370607	1/29/2025	25000051	MF021225	\$1,577.78
							Check 1016923	Total:	\$1,577.78
1016924	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422138	370608	1/29/2025	25000051	MF021225	\$1,375.53
							Check 1016924	Total:	\$1,375.53
1016925	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422685	371140	1/31/2025	25000051	MF021225	\$12,200.13
							Check 1016925	Total:	\$12,200.13
1016926	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422686	371141	1/31/2025	25000051	MF021225	\$37.59
							Check 1016926	Total:	\$37.59
1016927	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422687	371142	1/31/2025	25000051	MF021225	\$2,417.32
							Check 1016927	Total:	\$2,417.32
1016928	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422688	371143	1/31/2025	25000051	MF021225	\$1,132.62
							Check 1016928	Total:	\$1,132.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016929	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422689	371145	1/31/2025	25000051	MF021225	\$1,032.60
							Check 1016929	Total:	\$1,032.60
1016930	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422693	371146	1/31/2025	25000051	MF021225	\$126.25
							Check 1016930	Total:	\$126.25
1016931	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422694	371147	1/31/2025	25000051	MF021225	\$37.61
							Check 1016931	Total:	\$37.61
1016932	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422695	371148	1/31/2025	25000051	MF021225	\$37.87
							Check 1016932	Total:	\$37.87
1016933	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422793	371242	1/31/2025		MF021225	\$151.68
							Check 1016933	Total:	\$151.68
1016934	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422796	371248	1/31/2025		MF021225	\$249.81
							Check 1016934	Total:	\$249.81
1016935	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422802	371251	1/31/2025		MF021225	\$272.82
							Check 1016935	Total:	\$272.82
1016936	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422805	371253	1/31/2025		MF021225	\$68.30
							Check 1016936	Total:	\$68.30
1016937	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422807	371256	1/31/2025		MF021225	\$178.84
							Check 1016937	Total:	\$178.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016938	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422809	371259	1/31/2025		MF021225	\$333.93
							Check 1016938	Total:	\$333.93
1016939	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422813	371262	1/31/2025		MF021225	\$140.36
							Check 1016939	Total:	\$140.36
1016940	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422815	371264	1/31/2025		MF021225	\$248.86
							Check 1016940	Total:	\$248.86
1016941	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422821	371270	1/31/2025		MF021225	\$244.43
							Check 1016941	Total:	\$244.43
1016942	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422824	371271	1/31/2025		MF021225	\$233.48
							Check 1016942	Total:	\$233.48
1016943	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422826	371275	1/31/2025		MF021225	\$200.86
							Check 1016943	Total:	\$200.86
1016944	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422829	371277	1/31/2025		MF021225	\$105.51
							Check 1016944	Total:	\$105.51
1016945	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422830	371278	1/31/2025		MF021225	\$409.16
							Check 1016945	Total:	\$409.16
1016946	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422831	371279	1/31/2025		MF021225	\$138.82
							Check 1016946	Total:	\$138.82

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1016947	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	422832	371280	1/31/2025		MF021225	\$286.99
							Check 1016947	Total:	\$286.99
1016948	2/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423200	371649	1/31/2025		MF021225	\$130.00
							Check 1016948	Total:	\$130.00
1016949	2/12/2025	Printed Check	5705 TEXICAN HOLDINGS, INC.	422611	371066	2/4/2025	25000207	MF021225	\$20,544.74
							Check 1016949	Total:	\$20,544.74
1016950	2/12/2025	Printed Check	2964 CAPITAL FORD INC	422319	370785	1/30/2025		MF021225	\$896.02
				422320	370786	1/30/2025		MF021225	\$442.98
				422321	370787	1/30/2025		MF021225	\$40.10
				422322	370788	1/30/2025		MF021225	\$79.61
				422323	370789	1/27/2025		MF021225	\$471.87
				422453	370913	1/31/2025		MF021225	\$311.05
				422707	371160	2/4/2025		MF021225	\$616.36
							Check 1016950	Total:	\$2,857.99
1016951	2/12/2025	Printed Check	3204 DAVID B SUGGS	422365	370831	1/29/2025	25000203	MF021225	\$500.55
							Check 1016951	Total:	\$500.55
1016952	2/12/2025	Printed Check	3718 LAFAYETTE FORD INC	422333	370799	1/29/2025	25000029	MF021225	\$5,366.75
				422334	370800	1/30/2025		MF021225	\$20.01

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1016952	2/12/2025	Printed Check	3718 LAFAYETTE FORD INC	422335	370801	1/27/2025		MF021225	\$10.31
				422336	370802	1/29/2025		MF021225	\$51.57
							Check 1016952	Total:	\$5,448.64
1016953	2/12/2025	Printed Check	12018 PARKS FORD HV LLC	422618	371073	1/22/2025	25000455	MF021225	\$25,792.44
							Check 1016953	Total:	\$25,792.44
1016954	2/12/2025	Printed Check	4156 PIEDMONT TRUCK CENTER, INC	422615	371070	1/21/2025	25000060	MF021225	\$80,903.55
							Check 1016954	Total:	\$80,903.55
1016955	2/12/2025	Printed Check	3185 NATHAN RIDDELL	422740	371191	1/7/2025		MF021225	\$367.50
							Check 1016955	Total:	\$367.50
1016956	2/12/2025	Printed Check	4041 KRIVIT PROPERTIES	422640	371095	2/5/2025		MF021225	\$430.00
							Check 1016956	Total:	\$430.00
1016957	2/12/2025	Printed Check	3853 INTERVET INC	422492	370952	1/8/2025		MF021225	\$1,489.92
							Check 1016957	Total:	\$1,489.92
1016958	2/12/2025	Printed Check	6509 ECOFLO, INC.	422305	370772	7/30/2024		MF021225	\$4,947.60
							Check 1016958	Total:	\$4,947.60
1016959	2/12/2025	Printed Check	8477 WRANGLER HOLDCO CORP	423201	371543	1/31/2025		MF021225	\$446.88
							Check 1016959	Total:	\$446.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016960	2/12/2025	Printed Check	9802 ARC3 GASES INC	422424	370886	1/31/2025		MF021225	\$109.12
							Check 1016960	Total:	\$109.12
1016961	2/12/2025	Printed Check	10773 BILL'S WELL DRILLING CO	421585	370066	1/23/2025	25000501	MF021225	\$51,902.30
							Check 1016961	Total:	\$51,902.30
1016962	2/12/2025	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	423768	372025	2/14/2025		PR021425	\$166.77
							Check 1016962	Total:	\$166.77
1016963	2/12/2025	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	423771	372028	2/14/2025		PR021425	\$366.00
							Check 1016963	Total:	\$366.00
1016964	2/12/2025	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	423769	372026	2/14/2025		PR021425	\$486.67
							Check 1016964	Total:	\$486.67
1016965	2/12/2025	Printed Check	7540 STATE OF SOUTH CAROLINA	423772	372029	2/14/2025		PR021425	\$278.91
							Check 1016965	Total:	\$278.91
1016966	2/12/2025	Printed Check	514 CUMBERLAND COUNTY	423760	372017	2/14/2025		PR021425	\$3,927.66
							Check 1016966	Total:	\$3,927.66
1016967	2/12/2025	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	423766	372023	2/14/2025		PR021425	\$601.29
							Check 1016967	Total:	\$601.29
1016968	2/12/2025	Printed Check	5867 NC DEPARTMENT OF REVENUE	423770	372027	2/14/2025		PR021425	\$390.11
							Check 1016968	Total:	\$390.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016969	2/12/2025	Printed Check	551 HARNETT COUNTY TAX ADMIN	423764	372021	2/14/2025		PR021425	\$232.34
							Check 1016969	Total:	\$232.34
1016970	2/12/2025	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	423758	372015	2/14/2025		PR021425	\$6,617.77
							Check 1016970	Total:	\$6,617.77
1016971	2/12/2025	Printed Check	507 TX CHILD SUPPORT SDU	423759	372016	2/14/2025		PR021425	\$453.23
							Check 1016971	Total:	\$453.23
1016972	2/12/2025	Printed Check	562 US DEPARTMENT OF TREASURY	423765	372022	2/14/2025		PR021425	\$222.79
							Check 1016972	Total:	\$222.79
1016973	2/14/2025	Printed Check	12627 BENNIE L BRYANT JR	422483	370944	1/13/2025	25000810	MF021425	\$34,032.00
							Check 1016973	Total:	\$34,032.00
1016974	2/18/2025	Printed Check	2800 AQUA NORTH CAROLINA INC	424179	372428	2/6/2025		MF021825	\$48.53
							Check 1016974	Total:	\$48.53
1016975	2/18/2025	Printed Check	9717 ASSEMBLY SOFTWARE LLC	424247	372496	1/1/2025		MF021825	\$513.60
							Check 1016975	Total:	\$513.60
1016976	2/18/2025	Printed Check	2851 BATTERIES OF NC LLC	424253	372502	2/11/2025		MF021825	\$2,450.31
				424255	372504	1/17/2025		MF021825	\$294.21
							Check 1016976	Total:	\$2,744.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016977	2/18/2025	Printed Check	2875 BFPE INTERNATIONAL INC	422794	371243	1/31/2025		MF021825	\$679.28
				422999	371441	1/31/2025		MF021825	\$1,001.25
							Check 1016977	Total:	\$1,680.53
1016978	2/18/2025	Printed Check	2886 BLACKSTONE AUDIO INC	423617	371877	1/31/2025		MF021825	\$201.20
							Check 1016978	Total:	\$201.20
1016979	2/18/2025	Printed Check	7998 BRINK'S, INCORPORATED	423883	372138	2/1/2025	25000174	MF021825	\$1,714.20
				423885	372140	1/31/2025	25000174	MF021825	\$1.72
							Check 1016979	Total:	\$1,715.92
1016980	2/18/2025	Printed Check	2939 CAMPBELL-BROWN INC	424242	372491	2/5/2025		MF021825	\$738.08
							Check 1016980	Total:	\$738.08
1016981	2/18/2025	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY, INC	423619	371878	2/7/2025	25000443	MF021825	\$1,547.99
							Check 1016981	Total:	\$1,547.99
1016982	2/18/2025	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS INC	422262	370729	1/28/2025		MF021825	\$2,644.01
							Check 1016982	Total:	\$2,644.01
1016983	2/18/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	423894	372149	1/23/2025		MF021825	\$307.63
							Check 1016983	Total:	\$307.63
1016984	2/18/2025	Printed Check	10309 CDW LLC	423541	371803	1/28/2025		MF021825	\$431.58
				423543	371805	1/31/2025		MF021825	\$339.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1016984	2/18/2025	Printed Check	10309 CDW LLC	424265	372514	2/5/2025	25000819	MF021825	\$37,313.02
				424267	372516	2/3/2025		MF021825	\$282.87
				424268	372517	2/5/2025		MF021825	\$1,634.28
							Check 1016984	Total:	\$40,001.13
1016985	2/18/2025	Printed Check	3139 CTS CLEANING SYSTEMS INC	422265	370732	1/27/2025		MF021825	\$133.35
							Check 1016985	Total:	\$133.35
1016986	2/18/2025	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	422847	371296	2/6/2025	25000048	MF021825	\$1,800.00
							Check 1016986	Total:	\$1,800.00
1016987	2/18/2025	Printed Check	3260 DRIVERS LICENSE GUIDE CO	423846	372102	2/3/2025		MF021825	\$36.32
							Check 1016987	Total:	\$36.32
1016988	2/18/2025	Printed Check	3323 ETR ASSOCIATES, INC.	423858	372113	2/5/2025		MF021825	\$1,393.13
				423860	372115	2/5/2025		MF021825	\$523.81
				423862	372117	2/5/2025		MF021825	\$1,131.93
				423866	372121	2/5/2025		MF021825	\$134.05
							Check 1016988	Total:	\$3,182.92
1016989	2/18/2025	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS, INC.	423448	371710	1/30/2025		MF021825	\$715.52
							Check 1016989	Total:	\$715.52

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1016990	2/18/2025	Printed Check	3342	FASTENAL COMPANY	422837	371285	1/30/2025		MF021825	\$851.66
					422838	371286	1/27/2025		MF021825	\$112.84
					422839	371287	1/23/2025		MF021825	\$738.81
					422840	371288	1/17/2025		MF021825	\$526.33
					Check 1016990					Total:
1016991	2/18/2025	Printed Check	3372	FERRELLGAS	424182	372431	1/2/2025		MF021825	\$271.10
					Check 1016991					Total:
1016992	2/18/2025	Printed Check	3397	FRANKLIN BAKING CO LLC	423547	371809	2/7/2025		MF021825	\$488.29
					424088	372339	2/10/2025		MF021825	\$469.67
					Check 1016992					Total:
1016993	2/18/2025	Printed Check	10651	GALLS PARENT HOLDINGS LLC	423518	371780	2/5/2025		MF021825	\$852.38
					424244	372493	2/12/2025		MF021825	\$133.07
					424245	372494	2/11/2025		MF021825	\$662.31
					424271	372520	2/14/2025		MF021825	\$192.19
Check 1016993					Total:	\$1,839.95				
1016994	2/18/2025	Printed Check	3454	W W GRAINGER INC	423465	371727	2/5/2025		MF021825	\$782.24
					422263	370730	1/27/2025		MF021825	\$13.53
					422842	371290	1/31/2025		MF021825	\$52.20

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1016994	2/18/2025	Printed Check	3454 W W GRAINGER INC	422843	371291	1/30/2025		MF021825	\$53.35
				423001	371443	2/6/2025		MF021825	\$275.03
				423010	371452	2/4/2025		MF021825	\$53.35
				423015	371457	2/4/2025		MF021825	\$147.67
							Check 1016994	Total:	\$1,377.37
1016995	2/18/2025	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	423504	371766	2/6/2025		MF021825	\$149.79
							Check 1016995	Total:	\$149.79
1016996	2/18/2025	Printed Check	3456 IMAGE GRAPHICS, INC.	424131	372382	2/13/2025		MF021825	\$128.40
							Check 1016996	Total:	\$128.40
1016997	2/18/2025	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	423620	371879	2/10/2025		MF021825	\$543.00
							Check 1016997	Total:	\$543.00
1016998	2/18/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	423528	371790	2/4/2025		MF021825	\$496.39
				424203	372452	12/30/2024		MF021825	\$571.18
							Check 1016998	Total:	\$1,067.57
1016999	2/18/2025	Printed Check	3599 ISYS CORPORATION	423616	371876	2/11/2025		MF021825	\$349.00
							Check 1016999	Total:	\$349.00
1017000	2/18/2025	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	423612	371872	2/3/2025		MF021825	\$2,005.04
							Check 1017000	Total:	\$2,005.04

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1017001	2/18/2025	Printed Check	3668 JOURNEYWORKS PUBLISHING	423853	372108	2/4/2025		MF021825	\$500.23
							Check 1017001	Total:	\$500.23
1017002	2/18/2025	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	423040	371482	1/31/2025	25000096	MF021825	\$1,500.00
							Check 1017002	Total:	\$1,500.00
1017003	2/18/2025	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	422479	370941	1/31/2025		MF021825	\$120.42
				422482	370943	1/31/2025		MF021825	\$173.30
							Check 1017003	Total:	\$293.72
1017004	2/18/2025	Printed Check	3920 NACVSO	423626	371885	10/31/2024		MF021825	\$50.00
				423635	371893	10/30/2024		MF021825	\$100.00
				423637	371895	10/31/2024		MF021825	\$50.00
							Check 1017004	Total:	\$200.00
1017005	2/18/2025	Printed Check	3947 NATURALLY UNLEASHED	423459	371721	2/5/2025		MF021825	\$491.25
							Check 1017005	Total:	\$491.25
1017006	2/18/2025	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	422287	370754	1/27/2025		MF021825	\$644.68
				422301	370768	1/28/2025		MF021825	\$2,391.45
							Check 1017006	Total:	\$3,036.13
1017007	2/18/2025	Printed Check	4055 NORTH CAOLINA RURAL WATER	423723	371980	2/1/2025		MF021825	\$405.00
							Check 1017007	Total:	\$405.00

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1017008	2/18/2025	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	424284	372533	2/13/2025	25000213	MF021825	\$12,714.18
							Check 1017008	Total:	\$12,714.18
1017009	2/18/2025	Printed Check	5000 ONE TIME PAY	424051	372304	2/11/2025		MF021825	\$4.80
							Check 1017009	Total:	\$4.80
1017010	2/18/2025	Printed Check	5000 ONE TIME PAY	424053	372305	2/3/2025		MF021825	\$50.00
							Check 1017010	Total:	\$50.00
1017011	2/18/2025	Printed Check	5000 ONE TIME PAY	424054	372306	2/3/2025		MF021825	\$400.00
							Check 1017011	Total:	\$400.00
1017012	2/18/2025	Printed Check	5000 ONE TIME PAY	424056	372308	2/3/2025		MF021825	\$25.00
							Check 1017012	Total:	\$25.00
1017013	2/18/2025	Printed Check	5000 ONE TIME PAY	423902	372157	2/7/2025		MF021825	\$50.00
							Check 1017013	Total:	\$50.00
1017014	2/18/2025	Printed Check	4128 PARKER GAS CO INC	422593	371048	1/30/2025		MF021825	\$53.55
							Check 1017014	Total:	\$53.55
1017015	2/18/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	423789	372045	2/11/2025		MF021825	\$325.00
				423806	372062	2/10/2025		MF021825	\$100.00
				424129	372380	2/11/2025		MF021825	\$275.00
				424130	372381	2/13/2025		MF021825	\$250.00

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1017015	2/18/2025	Printed Check	4149 PHILLIP'S TOWING				Check 1017015	Total:	\$950.00
1017016	2/18/2025	Printed Check	4174 POSITIVE PROMOTIONS INC	423829	372084	2/10/2025		MF021825	\$206.95
							Check 1017016	Total:	\$206.95
1017017	2/18/2025	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	423467	371729	2/6/2025		MF021825	\$83.66
							Check 1017017	Total:	\$83.66
1017018	2/18/2025	Printed Check	4205 ALLWAYS SHRED, INC	423660	371918	1/31/2025		MF021825	\$1,190.00
				423662	371920	11/22/2024		MF021825	\$980.00
							Check 1017018	Total:	\$2,170.00
1017019	2/18/2025	Printed Check	4205 ALLWAYS SHRED, INC	424070	372322	1/24/2025		MF021825	\$45.00
							Check 1017019	Total:	\$45.00
1017020	2/18/2025	Printed Check	4222 R L BALLARD & ASSOCIATES	423847	372103	2/10/2025		MF021825	\$1,516.74
							Check 1017020	Total:	\$1,516.74
1017021	2/18/2025	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	423807	372063	1/31/2025	25000268	MF021825	\$2,177.44
							Check 1017021	Total:	\$2,177.44
1017022	2/18/2025	Printed Check	3748 RELX INC	423539	371801	10/31/2024		MF021825	\$316.00
				423542	371804	11/30/2024		MF021825	\$316.00
							Check 1017022	Total:	\$632.00

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1017023	2/18/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	424058	372310	2/13/2025		MF021825	\$10.00
							Check 1017023	Total:	\$10.00
1017024	2/18/2025	Printed Check	4310 SAFETY-KLEEN SYSTEMS INC	423668	371926	1/18/2025		MF021825	\$172.13
				423026	371468	1/28/2025		MF021825	\$594.41
							Check 1017024	Total:	\$766.54
1017025	2/18/2025	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	423849	372105	2/1/2025	25000102	MF021825	\$1,282.70
							Check 1017025	Total:	\$1,282.70
1017026	2/18/2025	Printed Check	4370 SIRCHIE ACQUISITION COMPANY LLC	423625	371883	2/4/2025		MF021825	\$815.69
				423672	371930	1/29/2025		MF021825	\$140.71
							Check 1017026	Total:	\$956.40
1017027	2/18/2025	Printed Check	9998 TAX 1	423754	372011	2/11/2025		MF021825	\$4,009.47
							Check 1017027	Total:	\$4,009.47
1017028	2/18/2025	Printed Check	9998 TAX 1	423713	371970	2/10/2025		MF021825	\$99.92
							Check 1017028	Total:	\$99.92
1017029	2/18/2025	Printed Check	9999 TAX 2	423955	372209	2/12/2025		MF021825	\$312.97
							Check 1017029	Total:	\$312.97
1017030	2/18/2025	Printed Check	9999 TAX 2	423830	372086	2/12/2025		MF021825	\$229.57
							Check 1017030	Total:	\$229.57

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1017031	2/18/2025	Printed Check	9999 TAX 2	424040	372292	2/13/2025		MF021825	\$153.05
							Check 1017031	Total:	\$153.05
1017032	2/18/2025	Printed Check	9999 TAX 2	423956	372210	2/12/2025		MF021825	\$9.77
							Check 1017032	Total:	\$9.77
1017033	2/18/2025	Printed Check	9999 TAX 2	423958	372212	2/12/2025		MF021825	\$124.90
							Check 1017033	Total:	\$124.90
1017034	2/18/2025	Printed Check	9999 TAX 2	424356	372605	2/17/2025		MF021825	\$139.13
							Check 1017034	Total:	\$139.13
1017035	2/18/2025	Printed Check	9999 TAX 2	424041	372293	2/13/2025		MF021825	\$12.25
							Check 1017035	Total:	\$12.25
1017036	2/18/2025	Printed Check	9999 TAX 2	424042	372294	2/13/2025		MF021825	\$291.79
							Check 1017036	Total:	\$291.79
1017037	2/18/2025	Printed Check	9999 TAX 2	423834	372090	2/12/2025		MF021825	\$81.77
							Check 1017037	Total:	\$81.77
1017039	2/18/2025	Printed Check	9999 TAX 2	423959	372213	2/12/2025		MF021825	\$129.52
							Check 1017039	Total:	\$129.52
1017040	2/18/2025	Printed Check	9999 TAX 2	423695	371952	2/11/2025		MF021825	\$286.67
							Check 1017040	Total:	\$286.67

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1017041	2/18/2025	Printed Check	9999 TAX 2	423960	372214	2/12/2025		MF021825	\$295.42
							Check 1017041	Total:	\$295.42
1017042	2/18/2025	Printed Check	9999 TAX 2	424044	372296	2/13/2025		MF021825	\$57.90
							Check 1017042	Total:	\$57.90
1017043	2/18/2025	Printed Check	9999 TAX 2	424045	372297	2/13/2025		MF021825	\$25.18
							Check 1017043	Total:	\$25.18
1017044	2/18/2025	Printed Check	9999 TAX 2	423961	372215	2/12/2025		MF021825	\$53.18
							Check 1017044	Total:	\$53.18
1017045	2/18/2025	Printed Check	9999 TAX 2	423962	372216	2/12/2025		MF021825	\$68.04
							Check 1017045	Total:	\$68.04
1017046	2/18/2025	Printed Check	9999 TAX 2	423963	372217	2/12/2025		MF021825	\$145.64
							Check 1017046	Total:	\$145.64
1017047	2/18/2025	Printed Check	9999 TAX 2	423837	372093	2/12/2025		MF021825	\$46.16
							Check 1017047	Total:	\$46.16
1017048	2/18/2025	Printed Check	9999 TAX 2	423964	372218	2/12/2025		MF021825	\$65.28
							Check 1017048	Total:	\$65.28
1017049	2/18/2025	Printed Check	9999 TAX 2	423965	372219	2/12/2025		MF021825	\$167.85
							Check 1017049	Total:	\$167.85

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1017050	2/18/2025	Printed Check	9999 TAX 2	423838	372094	2/12/2025		MF021825	\$132.22
							Check 1017050	Total:	\$132.22
1017051	2/18/2025	Printed Check	9999 TAX 2	424046	372298	2/13/2025		MF021825	\$494.29
							Check 1017051	Total:	\$494.29
1017052	2/18/2025	Printed Check	9999 TAX 2	423687	371943	2/11/2025		MF021825	\$283.11
							Check 1017052	Total:	\$283.11
1017053	2/18/2025	Printed Check	9999 TAX 2	423840	372096	2/12/2025		MF021825	\$58.87
							Check 1017053	Total:	\$58.87
1017054	2/18/2025	Printed Check	9999 TAX 2	423966	372220	2/12/2025		MF021825	\$63.17
							Check 1017054	Total:	\$63.17
1017056	2/18/2025	Printed Check	9999 TAX 2	423843	372099	2/12/2025		MF021825	\$271.33
							Check 1017056	Total:	\$271.33
1017057	2/18/2025	Printed Check	9999 TAX 2	423845	372100	2/12/2025		MF021825	\$50.91
							Check 1017057	Total:	\$50.91
1017058	2/18/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	424178	372427	2/1/2025		MF021825	\$69.28
							Check 1017058	Total:	\$69.28
1017059	2/18/2025	Printed Check	4559 TRANSOURCE, INC.	423028	371470	2/4/2025		MF021825	\$63.32
							Check 1017059	Total:	\$63.32

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1017060	2/18/2025	Printed Check	4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	422845	371293	2/1/2025		MF021825	\$372.40
							Check 1017060	Total:	\$372.40
1017061	2/18/2025	Printed Check	4584 ULINE	423628	371886	1/2/2025		MF021825	\$316.20
							Check 1017061	Total:	\$316.20
1017062	2/18/2025	Printed Check	4597 UNITED REFRIGERATION INC.	423508	371770	2/4/2025		MF021825	\$26.75
							Check 1017062	Total:	\$26.75
1017063	2/18/2025	Printed Check	10385 UNITED RENTALS (NORTH AMERICA), INC.	421326	369819	1/16/2025		MF021825	\$2,376.10
							Check 1017063	Total:	\$2,376.10
1017064	2/18/2025	Printed Check	3493 WRS GROUP, LTD.	423856	372111	2/4/2025		MF021825	\$204.64
							Check 1017064	Total:	\$204.64
1017065	2/18/2025	Printed Check	3493 WRS GROUP, LTD.	423855	372110	2/4/2025		MF021825	\$1,147.19
							Check 1017065	Total:	\$1,147.19
1017066	2/18/2025	Printed Check	9955 CITYVIEW MEDIA LLC	423670	371928	2/1/2025		MF021825	\$350.00
							Check 1017066	Total:	\$350.00
1017067	2/18/2025	Printed Check	6119 MILLER DAVIS, INC	422646	371101	1/31/2025		MF021825	\$706.50
							Check 1017067	Total:	\$706.50
1017068	2/18/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	422712	371165	2/4/2025		MF021825	\$526.54
				422800	371249	1/29/2025		MF021825	\$1,869.78

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1017068	2/18/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	422801	371250	1/29/2025		MF021825	\$210.34
				422841	371289	1/30/2025		MF021825	\$2.68
				423027	371469	2/3/2025		MF021825	\$154.36
							Check 1017068	Total:	\$2,763.70
1017069	2/18/2025	Printed Check	7930 GAY TYNDALL	424154	372404	2/14/2025		MF021825	\$802.45
							Check 1017069	Total:	\$802.45
1017070	2/18/2025	Printed Check	9450 COLONY TIRE CORPORATION	423808	372064	2/10/2025		MF021825	\$77.75
				424317	372566	2/14/2025		MF021825	\$1,415.65
							Check 1017070	Total:	\$1,493.40
1017071	2/18/2025	Printed Check	3538 HOPE MILLS GLASS INC.	423810	372066	2/11/2025		MF021825	\$309.93
							Check 1017071	Total:	\$309.93
1017072	2/18/2025	Printed Check	2712 ADVANCE AUTO PARTS	423510	371772	2/6/2025		MF021825	\$22.46
				423805	372061	2/11/2025		MF021825	\$108.36
							Check 1017072	Total:	\$130.82
1017073	2/18/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	422597	371052	2/4/2025		MF021825	\$843.93
				423108	371557	2/7/2025		MF021825	\$17.55
				423447	371709	2/10/2025		MF021825	\$41.71
				423450	371711	2/10/2025		MF021825	\$64.63

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1017073	2/18/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	423452	371714	2/10/2025		MF021825	\$637.06
				423455	371717	2/7/2025		MF021825	\$639.24
				423456	371718	2/7/2025		MF021825	\$19.01
				423457	371719	2/7/2025		MF021825	\$77.36
				423460	371722	2/7/2025		MF021825	\$81.30
				423791	372047	2/11/2025		MF021825	\$81.30
				423792	372048	2/11/2025		MF021825	\$81.30
				423795	372051	2/10/2025		MF021825	\$434.55
				423796	372052	2/10/2025		MF021825	\$33.96
				423797	372053	2/11/2025		MF021825	\$179.47
				423944	372198	2/12/2025		MF021825	\$39.42
				423945	372199	2/12/2025		MF021825	\$15.00
				423946	372200	2/12/2025		MF021825	\$71.13
				423947	372201	2/12/2025		MF021825	\$27.80
				423948	372202	2/11/2025		MF021825	\$82.38
				424120	372371	2/13/2025		MF021825	\$34.72
				424121	372372	2/13/2025		MF021825	\$153.49
				424122	372373	2/12/2025		MF021825	\$58.27

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1017073	2/18/2025	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	424123	372374	2/12/2025		MF021825	\$54.56
					424124	372375	2/13/2025		MF021825	\$29.02
					424126	372377	2/13/2025		MF021825	\$16.03
					424127	372378	2/13/2025		MF021825	\$88.88
					424140	372391	2/12/2025		MF021825	\$20.31
					424321	372570	2/17/2025		MF021825	\$659.29
					424329	372578	2/17/2025		MF021825	\$12.06
					Check 1017073 Total:					
1017074	2/18/2025	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	422307	370774	1/27/2025		MF021825	\$68.37
					423709	371966	2/4/2025		MF021825	\$852.43
					423710	371967	2/4/2025		MF021825	\$426.21
					423711	371968	2/5/2025		MF021825	\$1,018.28
					423712	371969	2/3/2025		MF021825	\$591.74
					424188	372437	1/27/2025		MF021825	\$852.43
					424189	372438	1/27/2025		MF021825	\$208.65
					424190	372439	1/31/2025		MF021825	\$208.65
					424191	372440	2/3/2025		MF021825	\$208.65
					424192	372441	2/5/2025		MF021825	\$208.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017074	2/18/2025	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	424193	372442	2/4/2025	MF021825	\$205.22
					424194	372443	2/6/2025	MF021825	\$205.22
					424195	372444	2/6/2025	MF021825	\$149.80
					424196	372445	2/4/2025	MF021825	\$803.29
					Check 1017074			Total:	\$6,007.59
1017075	2/18/2025	Printed Check	3832	MCDONALD LUMBER CO INC	423733	371990	12/19/2024	MF021825	\$53.79
					424259	372508	2/14/2025	MF021825	\$62.55
					422590	371045	1/27/2025	MF021825	\$48.19
					Check 1017075			Total:	\$164.53
1017076	2/18/2025	Printed Check	4016	NETCOM BUSINESS SOLUTIONS INC	424260	372509	2/12/2025	MF021825	\$672.32
					424261	372510	2/12/2025	MF021825	\$76.44
					Check 1017076			Total:	\$748.76
1017077	2/18/2025	Printed Check	9987	AMERICAN SCALE COMPANY, LLC	424201	372450	1/29/2025	MF021825	\$642.00
					Check 1017077			Total:	\$642.00
1017078	2/18/2025	Printed Check	11931	DOGWOOD INDUSTRIAL SERVICE COMPANY	422808	371257	2/1/2025	MF021825	\$2,450.00
					Check 1017078			Total:	\$2,450.00
1017079	2/18/2025	Printed Check	7152	ECOTEC SOLUTIONS, INC.	422810	371258	1/31/2025	MF021825	\$500.00
					Check 1017079			Total:	\$500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017080	2/18/2025	Printed Check	8651 GB TECHNOLOGIES INC	424243	372492	1/1/2025		MF021825	\$1,605.00
							Check 1017080	Total:	\$1,605.00
1017081	2/18/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	424275	372524	2/13/2025	25000277	MF021825	\$8,944.80
							Check 1017081	Total:	\$8,944.80
1017082	2/18/2025	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	423931	372185	2/12/2025	25000187	MF021825	\$1,023.40
							Check 1017082	Total:	\$1,023.40
1017083	2/18/2025	Printed Check	10167 MERCK & CO INC	424055	372307	2/12/2025	25000220	MF021825	\$10,761.12
							Check 1017083	Total:	\$10,761.12
1017084	2/18/2025	Printed Check	9944 TRI-STATE TECHNICAL SERVICES LLC	423562	371824	2/7/2025		MF021825	\$1,110.29
							Check 1017084	Total:	\$1,110.29
1017085	2/18/2025	Printed Check	9836 MICHAEL SANOM COMMUNICATIONS, INC.	423801	372057	2/10/2025	25000820	MF021825	\$11,250.00
							Check 1017085	Total:	\$11,250.00
1017086	2/18/2025	Printed Check	4605 UNC AT CHAPEL HILL	423652	371910	2/10/2025	25000708	MF021825	\$3,554.30
							Check 1017086	Total:	\$3,554.30
1017087	2/18/2025	Printed Check	6552 UNC WILMINGTON	424097	372348	12/20/2024	25000843	MF021825	\$19,500.00
							Check 1017087	Total:	\$19,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017088	2/18/2025	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	423105	371554	10/23/2024		MF021825	\$1,880.00
							Check 1017088	Total:	\$1,880.00
1017089	2/18/2025	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	423971	372225	2/12/2025		MF021825	\$842.00
							Check 1017089	Total:	\$842.00
1017090	2/18/2025	Printed Check	12306 JAY MEYERS	422799	371247	1/31/2025	25000652	MF021825	\$5,830.00
							Check 1017090	Total:	\$5,830.00
1017091	2/18/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	423512	371774	1/30/2025		MF021825	\$2,230.45
				422998	371440	1/23/2025	25000083	MF021825	\$5,212.18
				423002	371444	1/29/2025	25000083	MF021825	\$200.39
				423003	371445	1/29/2025	25000083	MF021825	\$8,143.54
				423005	371447	1/29/2025	25000083	MF021825	\$5,508.43
				423006	371448	1/27/2025	25000083	MF021825	\$8,628.18
				423007	371449	1/27/2025	25000083	MF021825	\$1,051.33
				424215	372464	1/31/2025		MF021825	\$1,789.62
				424216	372465	1/24/2025		MF021825	\$1,279.65
				424224	372473	1/31/2025		MF021825	\$2,675.13
							Check 1017091	Total:	\$36,718.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017092	2/18/2025	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	421334	369827	1/9/2025		MF021825	\$358.60
							Check 1017092	Total:	\$358.60
1017093	2/18/2025	Printed Check	3817 THE MASTER EXTERMINATORS, INC.	423822	372077	2/3/2025		MF021825	\$45.00
							Check 1017093	Total:	\$45.00
1017094	2/18/2025	Printed Check	10925 THOMAS BEARD	423881	372136	2/11/2025	25000115	MF021825	\$75.00
							Check 1017094	Total:	\$75.00
1017095	2/18/2025	Printed Check	10925 THOMAS BEARD	423882	372137	2/11/2025	25000115	MF021825	\$80.00
							Check 1017095	Total:	\$80.00
1017096	2/18/2025	Printed Check	10925 THOMAS BEARD	423884	372139	2/11/2025	25000115	MF021825	\$80.00
							Check 1017096	Total:	\$80.00
1017097	2/18/2025	Printed Check	10925 THOMAS BEARD	423886	372141	2/11/2025	25000115	MF021825	\$80.00
							Check 1017097	Total:	\$80.00
1017098	2/18/2025	Printed Check	10925 THOMAS BEARD	423888	372143	2/11/2025	25000115	MF021825	\$80.00
							Check 1017098	Total:	\$80.00
1017099	2/18/2025	Printed Check	10925 THOMAS BEARD	423891	372145	2/11/2025	25000115	MF021825	\$80.00
							Check 1017099	Total:	\$80.00
1017100	2/18/2025	Printed Check	10925 THOMAS BEARD	423893	372147	2/11/2025	25000115	MF021825	\$80.00
							Check 1017100	Total:	\$80.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017101	2/18/2025	Printed Check	10925 THOMAS BEARD	423896	372151	2/11/2025	25000115	MF021825	\$80.00
							Check 1017101	Total:	\$80.00
1017102	2/18/2025	Printed Check	10177 LE BLEU CENTRAL DISTRIBUTORS	424318	372567	12/31/2024		MF021825	\$210.18
							Check 1017102	Total:	\$210.18
1017103	2/18/2025	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	424085	372337	2/11/2025		MF021825	\$961.68
				424087	372338	2/7/2025		MF021825	\$961.68
							Check 1017103	Total:	\$1,923.36
1017104	2/18/2025	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	423550	371812	2/4/2025	25000204	MF021825	\$1,138.64
				424082	372334	2/11/2025	25000204	MF021825	\$1,167.49
							Check 1017104	Total:	\$2,306.13
1017105	2/18/2025	Printed Check	8817 US FOODS INC	422857	371305	12/17/2024	25000176	MF021825	\$2,044.23
				422901	371348	12/24/2024	25000176	MF021825	\$2,449.56
				422902	371349	2/4/2025	25000176	MF021825	(\$2.93)
							Check 1017105	Total:	\$4,490.86
1017106	2/18/2025	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	424084	372336	2/13/2025		MF021825	\$899.80
				424337	372586	11/21/2024		MF021825	\$1,174.54
							Check 1017106	Total:	\$2,074.34

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1017108	2/18/2025	Printed Check	3148 CUMBERLAND COUNTY BAR ASSOCIATION	423095	371537	2/6/2025		MF021825	\$125.00
							Check 1017108	Total:	\$125.00
1017109	2/18/2025	Printed Check	3148 CUMBERLAND COUNTY BAR ASSOCIATION	424020	372274	2/10/2025		MF021825	\$125.00
							Check 1017109	Total:	\$125.00
1017110	2/18/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	423848	372104	2/12/2025	25000064	MF021825	\$40,070.28
							Check 1017110	Total:	\$40,070.28
1017111	2/18/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	424162	372411	2/14/2025		MF021825	\$747.00
							Check 1017111	Total:	\$747.00
1017112	2/18/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	424161	372410	2/14/2025	25000353	MF021825	\$20,746.86
							Check 1017112	Total:	\$20,746.86
1017113	2/18/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	423615	371875	2/11/2025	25000788	MF021825	\$13,257.30
							Check 1017113	Total:	\$13,257.30
1017114	2/18/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	423469	371731	2/1/2025	25000080	MF021825	\$15,325.00
							Check 1017114	Total:	\$15,325.00
1017115	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423907	372162	12/23/2024	25000015	MF021825	\$127.49
							Check 1017115	Total:	\$127.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017116	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423910	372165	12/11/2024	25000015	MF021825	\$105.73
							Check 1017116	Total:	\$105.73
1017117	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423913	372168	12/18/2024		MF021825	\$78.00
							Check 1017117	Total:	\$78.00
1017118	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423914	372169	1/8/2025		MF021825	\$78.00
							Check 1017118	Total:	\$78.00
1017119	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423917	372172	12/11/2024		MF021825	\$78.00
							Check 1017119	Total:	\$78.00
1017120	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423919	372174	1/13/2025		MF021825	\$78.00
							Check 1017120	Total:	\$78.00
1017121	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423923	372178	12/4/2024		MF021825	\$78.00
							Check 1017121	Total:	\$78.00
1017122	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	423924	372179	12/31/2024		MF021825	\$78.00
							Check 1017122	Total:	\$78.00
1017123	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424030	372283	1/30/2025		MF021825	\$78.00
							Check 1017123	Total:	\$78.00
1017124	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424032	372285	1/30/2025		MF021825	\$78.00
							Check 1017124	Total:	\$78.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017125	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424047	372300	12/31/2024		MF021825	\$78.00
							Check 1017125	Total:	\$78.00
1017126	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424049	372302	12/4/2024		MF021825	\$78.00
							Check 1017126	Total:	\$78.00
1017127	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424091	372342	1/10/2025		MF021825	\$78.00
							Check 1017127	Total:	\$78.00
1017128	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424094	372345	11/26/2024		MF021825	\$98.00
							Check 1017128	Total:	\$98.00
1017129	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424096	372347	11/26/2024		MF021825	\$78.00
							Check 1017129	Total:	\$78.00
1017130	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424098	372349	12/13/2024		MF021825	\$78.00
							Check 1017130	Total:	\$78.00
1017131	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424099	372350	12/19/2024		MF021825	\$78.00
							Check 1017131	Total:	\$78.00
1017132	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424104	372355	1/13/2025		MF021825	\$78.00
							Check 1017132	Total:	\$78.00
1017133	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	421479	369967	1/15/2025	25000052	MF021825	\$3,759.81
							Check 1017133	Total:	\$3,759.81

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1017134	2/18/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424281	372530	2/1/2025	25000016	MF021825	\$14,350.00
							Check 1017134	Total:	\$14,350.00
1017135	2/18/2025	Printed Check	2868 BERNICE LONG	423650	371908	2/7/2025		MF021825	\$550.00
							Check 1017135	Total:	\$550.00
1017136	2/18/2025	Printed Check	2868 BERNICE LONG	423930	372184	2/7/2025		MF021825	\$400.00
							Check 1017136	Total:	\$400.00
1017137	2/18/2025	Printed Check	4589 UNIFIRST CORPORATION	423466	371728	2/6/2025		MF021825	\$13.61
				424128	372379	2/13/2025		MF021825	\$13.61
				423602	371862	1/3/2025		MF021825	\$12.84
				423604	371864	12/6/2024		MF021825	\$34.24
				424269	372518	2/14/2025		MF021825	\$35.74
				422634	371088	1/27/2025	25000305	MF021825	\$112.98
				421739	370219	1/27/2025		MF021825	\$9.63
				422292	370759	1/28/2025	25000607	MF021825	\$194.12
				422293	370760	1/28/2025	25000607	MF021825	\$13.71
				422294	370761	1/28/2025	25000607	MF021825	\$212.28
				422295	370762	1/28/2025	25000607	MF021825	\$74.49
				422296	370763	1/28/2025	25000607	MF021825	\$100.69

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017137	2/18/2025	Printed Check	4589 UNIFIRST CORPORATION	422298	370765	1/28/2025	25000607	MF021825	\$25.96
				422300	370767	1/28/2025	25000607	MF021825	\$39.63
				422814	371263	2/4/2025	25000607	MF021825	\$213.18
				423011	371453	2/4/2025	25000607	MF021825	\$100.69
				423012	371454	2/4/2025	25000607	MF021825	\$25.93
				423013	371455	2/4/2025	25000607	MF021825	\$39.61
				423017	371459	2/4/2025	25000607	MF021825	\$74.49
				423018	371460	2/4/2025	25000607	MF021825	\$65.21
				423019	371461	2/4/2025	25000607	MF021825	\$194.11
							Check 1017137	Total:	\$1,606.75
1017138	2/18/2025	Printed Check	4589 UNIFIRST CORPORATION	422827	371274	9/10/2024		MF021825	\$5.47
							Check 1017138	Total:	\$5.47
1017139	2/18/2025	Printed Check	4589 UNIFIRST CORPORATION	423729	371986	2/10/2025		MF021825	\$99.51
							Check 1017139	Total:	\$99.51
1017140	2/18/2025	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	423653	371911	2/1/2025		MF021825	\$2,119.07
							Check 1017140	Total:	\$2,119.07
1017141	2/18/2025	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	423654	371912	2/1/2025		MF021825	\$213.00
							Check 1017141	Total:	\$213.00

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1017142	2/18/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	423655	371913 2/1/2025		MF021825	\$91.00
							Check 1017142	Total:	\$91.00
1017143	2/18/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	423656	371914 2/1/2025		MF021825	\$1,099.74
							Check 1017143	Total:	\$1,099.74
1017144	2/18/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	423658	371916 2/1/2025		MF021825	\$342.00
							Check 1017144	Total:	\$342.00
1017145	2/18/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	423659	371917 2/1/2025		MF021825	\$373.32
							Check 1017145	Total:	\$373.32
1017146	2/18/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	423661	371919 2/1/2025		MF021825	\$2,253.50
							Check 1017146	Total:	\$2,253.50
1017147	2/18/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	424416	372665 2/1/2025	25000186	MF021825	\$1,386.00
							Check 1017147	Total:	\$1,386.00
1017148	2/18/2025	Printed Check	4651	BELL'S SEED STORE	422592	371047 1/27/2025		MF021825	\$37.40
					422803	371254 2/4/2025		MF021825	\$26.48
							Check 1017148	Total:	\$63.88
1017149	2/18/2025	Printed Check	5188	DAVID B CRAIG, ATTORNEY AT LAW	423879	372134 2/12/2025	25000166	MF021825	\$6,687.38
							Check 1017149	Total:	\$6,687.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017150	2/18/2025	Printed Check	10784	ATS OF NORTH CAROLINA, LLC	424282	372531	2/13/2025	25000291 MF021825	\$9,319.94
								Check 1017150 Total:	\$9,319.94
1017151	2/18/2025	Printed Check	2874	BETTER HEALTH OF CUMBERLAND COUNTY INC	423932	372186	2/12/2025	25000753 MF021825	\$1,846.84
								Check 1017151 Total:	\$1,846.84
1017152	2/18/2025	Printed Check	2990	CAROLINA REGIONAL RADIOLOGY	423908	372163	12/23/2024	MF021825	\$65.78
								Check 1017152 Total:	\$65.78
1017153	2/18/2025	Printed Check	2990	CAROLINA REGIONAL RADIOLOGY	423911	372166	12/18/2024	MF021825	\$59.85
								Check 1017153 Total:	\$59.85
1017154	2/18/2025	Printed Check	2990	CAROLINA REGIONAL RADIOLOGY	423916	372171	1/8/2025	MF021825	\$18.18
								Check 1017154 Total:	\$18.18
1017155	2/18/2025	Printed Check	2990	CAROLINA REGIONAL RADIOLOGY	423921	372175	1/13/2025	MF021825	\$23.34
								Check 1017155 Total:	\$23.34
1017156	2/18/2025	Printed Check	2990	CAROLINA REGIONAL RADIOLOGY	424029	372282	1/29/2025	MF021825	\$18.18
								Check 1017156 Total:	\$18.18
1017157	2/18/2025	Printed Check	2990	CAROLINA REGIONAL RADIOLOGY	424031	372284	1/30/2025	MF021825	\$18.18
								Check 1017157 Total:	\$18.18
1017158	2/18/2025	Printed Check	2990	CAROLINA REGIONAL RADIOLOGY	424033	372286	1/30/2025	MF021825	\$18.18
								Check 1017158 Total:	\$18.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017159	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424034	372299	12/31/2024		MF021825	\$18.18
							Check 1017159	Total:	\$18.18
1017160	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424048	372301	12/31/2024		MF021825	\$18.18
							Check 1017160	Total:	\$18.18
1017161	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424089	372340	1/24/2025		MF021825	\$18.18
							Check 1017161	Total:	\$18.18
1017162	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424090	372341	1/21/2025		MF021825	\$18.18
							Check 1017162	Total:	\$18.18
1017163	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424093	372344	1/10/2025		MF021825	\$18.18
							Check 1017163	Total:	\$18.18
1017164	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424100	372351	12/19/2024		MF021825	\$18.18
							Check 1017164	Total:	\$18.18
1017165	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424102	372352	1/9/2025		MF021825	\$78.00
							Check 1017165	Total:	\$78.00
1017166	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424106	372357	1/13/2025		MF021825	\$18.18
							Check 1017166	Total:	\$18.18
1017167	2/18/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	424110	372361	1/21/2025		MF021825	\$18.18
							Check 1017167	Total:	\$18.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017168	2/18/2025	Printed Check	3630 JEANNE S CROWLE	422227	370697	3/1/2025		MF021825	\$1,500.00
							Check 1017168	Total:	\$1,500.00
1017169	2/18/2025	Printed Check	9173 JEFFREY SHATTERLY	423115	371564	1/31/2025	25000224	MF021825	\$1,017.00
				423116	371565	2/5/2025	25000224	MF021825	\$932.25
							Check 1017169	Total:	\$1,949.25
1017170	2/18/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	423873	372128	1/30/2025		MF021825	\$440.66
							Check 1017170	Total:	\$440.66
1017171	2/18/2025	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	424236	372485	2/5/2025		MF021825	\$720.00
							Check 1017171	Total:	\$720.00
1017172	2/18/2025	Printed Check	8869 CARDINAL HEALTH, INC	422904	371350	2/3/2025	25000031	MF021825	\$64.21
				422906	371352	2/3/2025	25000031	MF021825	\$96.60
				422907	371353	2/3/2025	25000031	MF021825	\$22.03
				422909	371354	2/3/2025	25000031	MF021825	\$14,510.40
				422910	371355	2/4/2025	25000031	MF021825	\$29,250.42
				422911	371356	2/4/2025	25000031	MF021825	\$368.10
				422912	371357	2/4/2025	25000031	MF021825	\$169.96
				422913	371358	2/4/2025	25000031	MF021825	\$175.24
				422914	371359	2/4/2025	25000031	MF021825	\$319.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017172	2/18/2025	Printed Check	8869 CARDINAL HEALTH, INC	422915	371360	2/5/2025	25000031	MF021825	\$40,721.42
				422916	371361	2/5/2025	25000031	MF021825	\$4.65
				422917	371362	2/5/2025	25000031	MF021825	\$95.34
				422919	371363	2/5/2025	25000031	MF021825	\$119.62
				422920	371364	2/5/2025	25000031	MF021825	\$784.63
				422922	371366	2/5/2025	25000031	MF021825	\$112.44
				422958	371402	2/6/2025	25000031	MF021825	(\$721.81)
				422960	371404	2/6/2025	25000031	MF021825	(\$5.80)
				422963	371407	2/6/2025	25000031	MF021825	(\$442.09)
				422965	371409	2/6/2025	25000031	MF021825	(\$10.99)
				422966	371411	2/6/2025	25000031	MF021825	\$14.16
				422970	371414	2/6/2025	25000031	MF021825	\$14,243.73
				422973	371417	2/6/2025	25000031	MF021825	\$6.34
				422976	371420	2/6/2025	25000031	MF021825	\$34.55
				422981	371424	2/6/2025	25000031	MF021825	\$1,781.74
				422982	371425	2/7/2025	25000031	MF021825	\$59.92
				422983	371426	2/7/2025	25000031	MF021825	\$15.73
				422984	371427	2/7/2025	25000031	MF021825	\$241.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017172	2/18/2025	Printed Check	8869 CARDINAL HEALTH, INC	422986	371429	2/7/2025	25000031	MF021825	\$90.26
				422987	371430	2/7/2025	25000031	MF021825	\$13,204.48
				422989	371432	2/7/2025	25000031	MF021825	\$7.69
				422990	371433	2/7/2025	25000031	MF021825	\$194.06
				422991	371434	2/7/2025	25000031	MF021825	\$1,679.52
				422992	371435	2/7/2025	25000031	MF021825	\$379.04
				422993	371436	2/7/2025	25000031	MF021825	\$63.34
				423580	371841	2/10/2025		MF021825	\$117.39
				423686	371944	2/3/2025		MF021825	\$242.22
				423689	371946	2/3/2025		MF021825	\$46.20
				423690	371947	2/3/2025	25000031	MF021825	\$10.78
				423691	371948	2/3/2025	25000031	MF021825	(\$2,603.22)
				423693	371950	2/3/2025	25000031	MF021825	\$6.04
				423694	371951	2/3/2025	25000031	MF021825	(\$428.79)
				424150	372401	2/14/2025	25000031	MF021825	\$32.36
							Check 1017172	Total:	\$115,072.90
1017173	2/18/2025	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	423728	371985	1/27/2025	25000218	MF021825	\$11,354.08
							Check 1017173	Total:	\$11,354.08

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1017174	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423730	371987	2/3/2025		MF021825	\$1,939.48
							Check 1017174	Total:	\$1,939.48
1017175	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423731	371988	2/5/2025		MF021825	\$483.33
							Check 1017175	Total:	\$483.33
1017176	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423831	372087	2/6/2025		MF021825	\$94.59
							Check 1017176	Total:	\$94.59
1017177	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423836	372092	2/7/2025		MF021825	\$378.35
							Check 1017177	Total:	\$378.35
1017178	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423839	372095	2/4/2025		MF021825	\$1,883.72
							Check 1017178	Total:	\$1,883.72
1017179	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423842	372098	2/4/2025		MF021825	\$104.05
							Check 1017179	Total:	\$104.05
1017180	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423844	372101	2/6/2025		MF021825	\$1,224.25
							Check 1017180	Total:	\$1,224.25
1017181	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423851	372107	2/6/2025		MF021825	\$168.80
							Check 1017181	Total:	\$168.80
1017182	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	423953	372207	1/17/2025		MF021825	\$4,270.22
							Check 1017182	Total:	\$4,270.22

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1017183	2/18/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424283	372532	2/11/2025		MF021825	\$2,289.96
							Check 1017183	Total:	\$2,289.96
1017184	2/18/2025	Printed Check	4323 SANOFI PASTEUR, INC.	423727	371984	2/10/2025		MF021825	\$2,122.68
							Check 1017184	Total:	\$2,122.68
1017185	2/18/2025	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	423780	372036	2/5/2025		MF021825	\$521.53
							Check 1017185	Total:	\$521.53
1017186	2/18/2025	Printed Check	4425 STAPLES INC.	424119	372370	2/12/2025		MF021825	\$44.15
				423889	372144	2/8/2025		MF021825	\$658.06
				422198	370668	1/29/2025		MF021825	\$40.51
				423511	371773	2/6/2025	25000113	MF021825	\$179.18
				424237	372486	2/7/2025	25000113	MF021825	\$366.65
				424238	372487	2/5/2025	25000113	MF021825	\$410.06
				424239	372488	2/8/2025	25000113	MF021825	\$105.35
				424251	372500	2/13/2025	25000113	MF021825	\$796.23
				424258	372507	2/7/2025	25000113	MF021825	\$69.96
				424272	372521	2/15/2025	25000113	MF021825	\$538.40
				424273	372522	2/15/2025	25000113	MF021825	\$412.60
				423531	371793	1/7/2025		MF021825	\$117.37

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017186	2/18/2025	Printed Check	4425 STAPLES INC.	422344	370810	1/29/2025		MF021825	\$34.40
				422692	371144	1/29/2025		MF021825	\$24.12
				422135	370609	1/30/2025		MF021825	\$101.78
				422139	370610	1/30/2025		MF021825	\$12.10
							Check 1017186	Total:	\$3,910.92
1017187	2/18/2025	Printed Check	4425 STAPLES INC.	421993	370469	1/25/2025	25000306	MF021825	\$987.47
							Check 1017187	Total:	\$987.47
1017188	2/18/2025	Printed Check	4425 STAPLES INC.	421994	370470	1/25/2025	25000306	MF021825	\$6.61
							Check 1017188	Total:	\$6.61
1017189	2/18/2025	Printed Check	4425 STAPLES INC.	421996	370472	1/28/2025	25000306	MF021825	\$19.02
							Check 1017189	Total:	\$19.02
1017190	2/18/2025	Printed Check	4425 STAPLES INC.	422082	370554	1/29/2025	25000306	MF021825	\$995.11
							Check 1017190	Total:	\$995.11
1017191	2/18/2025	Printed Check	4425 STAPLES INC.	422789	371238	2/1/2025		MF021825	\$215.79
							Check 1017191	Total:	\$215.79
1017192	2/18/2025	Printed Check	4425 STAPLES INC.	422890	371337	12/18/2024		MF021825	\$593.05
							Check 1017192	Total:	\$593.05

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1017193	2/18/2025	Printed Check	4425 STAPLES INC.	423605	371865	2/8/2025		MF021825	\$90.86
								Check 1017193 Total:	\$90.86
1017194	2/18/2025	Printed Check	4425 STAPLES INC.	423895	372150	2/8/2025		MF021825	\$150.45
								Check 1017194 Total:	\$150.45
1017195	2/18/2025	Printed Check	4425 STAPLES INC.	423897	372152	2/7/2025		MF021825	\$275.05
								Check 1017195 Total:	\$275.05
1017196	2/18/2025	Printed Check	4425 STAPLES INC.	424036	372288	2/11/2025		MF021825	\$251.15
								Check 1017196 Total:	\$251.15
1017197	2/18/2025	Printed Check	4425 STAPLES INC.	424037	372289	2/6/2025		MF021825	\$551.26
								Check 1017197 Total:	\$551.26
1017198	2/18/2025	Printed Check	4425 STAPLES INC.	424038	372290	2/6/2025		MF021825	\$123.84
								Check 1017198 Total:	\$123.84
1017199	2/18/2025	Printed Check	4425 STAPLES INC.	424063	372315	2/6/2025		MF021825	\$146.65
								Check 1017199 Total:	\$146.65
1017200	2/18/2025	Printed Check	4425 STAPLES INC.	424286	372535	2/12/2025		MF021825	\$56.38
								Check 1017200 Total:	\$56.38
1017201	2/18/2025	Printed Check	2718 AFP INDUSTRIES, INC.	423009	371451	2/5/2025		MF021825	\$318.39
								Check 1017201 Total:	\$318.39

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1017202	2/18/2025	Printed Check	8115 AIRGAS INC	424156	372405	1/31/2025		MF021825	\$78.63
							Check 1017202	Total:	\$78.63
1017203	2/18/2025	Printed Check	8115 AIRGAS INC	423892	372146	1/31/2025		MF021825	\$220.28
							Check 1017203	Total:	\$220.28
1017204	2/18/2025	Printed Check	8115 AIRGAS INC	423644	371903	1/31/2025		MF021825	\$240.22
							Check 1017204	Total:	\$240.22
1017205	2/18/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	423089	371532	2/1/2025	25000292	MF021825	\$222.81
							Check 1017205	Total:	\$222.81
1017206	2/18/2025	Printed Check	5348 CIVIL BANK	423698	371955	2/10/2025		MF021825	\$286.94
							Check 1017206	Total:	\$286.94
1017207	2/18/2025	Printed Check	1918 CUMBERLAND COUNTY BOARD OF EDUCATION	424137	372390	2/5/2025		MF021825	\$749.00
							Check 1017207	Total:	\$749.00
1017208	2/18/2025	Printed Check	3570 CENGAGE LEARNING, INC	424019	372273	2/11/2025		MF021825	\$1,083.74
							Check 1017208	Total:	\$1,083.74
1017209	2/18/2025	Printed Check	9577 GANNETT MEDIA CORP.	422736	371186	1/31/2025		MF021825	\$632.49
							Check 1017209	Total:	\$632.49
1017210	2/18/2025	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	423622	371880	1/2/2025		MF021825	\$305.59
				423624	371882	1/2/2025		MF021825	\$81.41

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1017210	2/18/2025	Printed Check	7986	HILL'S PET NUTRITION SALES, INC.	423627	371884	1/3/2025	MF021825	\$94.78
					423629	371887	1/7/2025	MF021825	\$184.99
					423631	371889	1/13/2025	MF021825	\$90.21
					423634	371891	1/15/2025	MF021825	\$54.12
					423638	371894	1/16/2025	MF021825	\$305.59
					423639	371897	1/23/2025	MF021825	\$567.41
					423640	371898	1/30/2025	MF021825	\$841.14
					423641	371899	2/7/2025	MF021825	\$188.32
1017211	2/18/2025	Printed Check	7340	LINGUISTICA INTERNATIONAL INC	423928	372183	2/8/2025	MF021825	\$647.49
1017212	2/18/2025	Printed Check	12261	OLYMPUS PALMS 5 LLC	423804	372060	2/10/2025	MF021825	\$286.00
1017213	2/18/2025	Printed Check	12190	PAYIT LLC	424222	372471	12/31/2024	MF021825	\$823.04
					424223	372472	11/30/2024	MF021825	\$773.29
1017214	2/18/2025	Printed Check	8846	PRIME HEALTH SERVICES INC	424249	372498	2/12/2025	25000323 MF021825	\$539.63

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1017215	2/18/2025	Printed Check	4270 RITE-WAY SAFE & LOCK CO	424335	372584	2/17/2025		MF021825	\$117.06
							Check 1017215	Total:	\$117.06
1017216	2/18/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	422231	370701	1/29/2025		MF021825	\$525.00
							Check 1017216	Total:	\$525.00
1017217	2/18/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	422232	370702	1/28/2025		MF021825	\$525.00
							Check 1017217	Total:	\$525.00
1017218	2/18/2025	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	423664	371922	2/3/2025		MF021825	\$1,777.18
				423665	371923	2/3/2025		MF021825	\$181.86
				423666	371924	1/16/2025		MF021825	\$1,789.80
				423667	371925	1/23/2025		MF021825	\$416.60
				424270	372519	2/13/2025		MF021825	\$1,562.63
				424359	372608	1/21/2025		MF021825	\$3,518.98
							Check 1017218	Total:	\$9,247.05
1017219	2/18/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	422828	371276	2/5/2025	25000730	MF021825	\$13,049.20
				423023	371465	1/29/2025	25000730	MF021825	\$12,296.64
							Check 1017219	Total:	\$25,345.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017220	2/18/2025	Printed Check	10661 TOLAR SUPPLY INC	422289	370756	1/27/2025		MF021825	\$18.08
							Check 1017220	Total:	\$18.08
1017221	2/18/2025	Printed Check	9850 ID WORKPLACE, LLC	423732	371989	2/6/2025		MF021825	\$499.75
							Check 1017221	Total:	\$499.75
1017222	2/18/2025	Printed Check	4969 OS PRESS LLC	422846	371294	2/5/2025		MF021825	\$1,067.51
							Check 1017222	Total:	\$1,067.51
1017223	2/18/2025	Printed Check	10257 MAC PAPERS & PACKAGING LLC	424035	372287	2/4/2025		MF021825	\$1,142.87
							Check 1017223	Total:	\$1,142.87
1017224	2/18/2025	Printed Check	6801 CMI ROADBUILDING, INC	424198	372447	2/6/2025		MF021825	\$4,081.99
							Check 1017224	Total:	\$4,081.99
1017225	2/18/2025	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	423606	371866	2/7/2025	25000671	MF021825	\$250.00
							Check 1017225	Total:	\$250.00
1017226	2/18/2025	Printed Check	6456 MOODY'S INVESTORS SERVICE INC.	423004	371446	1/21/2025		MF021825	\$1,500.00
							Check 1017226	Total:	\$1,500.00
1017227	2/18/2025	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	422583	371038	1/30/2025	25000024	MF021825	\$2,212.50
							Check 1017227	Total:	\$2,212.50
1017228	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424066	372318	1/31/2025		MF021825	\$1,095.00
							Check 1017228	Total:	\$1,095.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017229	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424068	372320	12/15/2024		MF021825	\$1,204.35
							Check 1017229	Total:	\$1,204.35
1017230	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424069	372321	12/15/2024		MF021825	\$29.50
							Check 1017230	Total:	\$29.50
1017231	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424075	372327	11/30/2024		MF021825	\$1,596.80
							Check 1017231	Total:	\$1,596.80
1017232	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424077	372329	11/30/2024		MF021825	\$349.00
							Check 1017232	Total:	\$349.00
1017233	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424079	372331	1/15/2025		MF021825	\$32.00
							Check 1017233	Total:	\$32.00
1017234	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424080	372332	1/15/2025		MF021825	\$745.10
							Check 1017234	Total:	\$745.10
1017235	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424081	372333	12/31/2024		MF021825	\$606.45
							Check 1017235	Total:	\$606.45
1017236	2/18/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	424083	372335	7/15/2024		MF021825	\$540.00
							Check 1017236	Total:	\$540.00
1017237	2/18/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	423111	371560	1/31/2025	25000450	MF021825	\$9,779.02
							Check 1017237	Total:	\$9,779.02

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017238	2/18/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	423119	371568	1/31/2025	25000450	MF021825	\$8,324.36
							Check 1017238	Total:	\$8,324.36
1017239	2/18/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	423449	371712	1/31/2025	25000450	MF021825	\$18,256.26
							Check 1017239	Total:	\$18,256.26
1017240	2/18/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	423526	371788	1/31/2025	25000450	MF021825	\$6,944.61
							Check 1017240	Total:	\$6,944.61
1017241	2/18/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	423549	371811	1/31/2025	25000450	MF021825	\$394.48
							Check 1017241	Total:	\$394.48
1017242	2/18/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	423566	371828	1/31/2025	25000450	MF021825	\$1,860.55
							Check 1017242	Total:	\$1,860.55
1017243	2/18/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	423599	371859	1/31/2025	25000450	MF021825	\$2,415.03
							Check 1017243	Total:	\$2,415.03
1017244	2/18/2025	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	423630	371888	2/1/2025	25000463	MF021825	\$1,665.89
							Check 1017244	Total:	\$1,665.89
1017245	2/18/2025	Printed Check	8590 MIDWEST TAPE, LLC	423572	371833	2/3/2025	25000391	MF021825	\$377.43
							Check 1017245	Total:	\$377.43
1017246	2/18/2025	Printed Check	4115 OVERDRIVE, INC.	422754	371204	2/4/2025	25000675	MF021825	\$4,151.27
							Check 1017246	Total:	\$4,151.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017247	2/18/2025	Printed Check	4115 OVERDRIVE, INC.	422756	371206	2/4/2025	25000675	MF021825	\$1,850.01
							Check 1017247	Total:	\$1,850.01
1017248	2/18/2025	Printed Check	4115 OVERDRIVE, INC.	422760	371210	1/30/2025	25000675	MF021825	\$139.96
							Check 1017248	Total:	\$139.96
1017249	2/18/2025	Printed Check	4115 OVERDRIVE, INC.	422761	371211	1/30/2025	25000675	MF021825	\$139.96
							Check 1017249	Total:	\$139.96
1017250	2/18/2025	Printed Check	10978 PLAYAWAY PRODUCTS LLC	423609	371869	1/16/2025		MF021825	\$170.13
							Check 1017250	Total:	\$170.13
1017251	2/18/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	422812	371261	2/2/2025		MF021825	\$664.00
							Check 1017251	Total:	\$664.00
1017252	2/18/2025	Printed Check	8880 INTERACTIVE DATA, LLC	422844	371292	1/31/2025		MF021825	\$260.00
							Check 1017252	Total:	\$260.00
1017253	2/18/2025	Printed Check	4362 SHI INTERNATIONAL CORP	424264	372513	2/14/2025		MF021825	\$649.13
							Check 1017253	Total:	\$649.13
1017254	2/18/2025	Printed Check	4671 WEST PUBLISHING CORP	424256	372505	2/1/2025		MF021825	\$456.37
							Check 1017254	Total:	\$456.37
1017255	2/18/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	424276	372525	2/13/2025		MF021825	\$1,352.58
							Check 1017255	Total:	\$1,352.58

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1017256	2/18/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	422834	371282	2/6/2025		MF021825	\$1,093.30
								Check 1017256 Total:	\$1,093.30
1017257	2/18/2025	Printed Check	10983 MANPOWERGROUP US INC	422081	370553	1/26/2025		MF021825	\$125.12
				423972	372226	2/2/2025		MF021825	\$391.00
				423973	372227	2/9/2025		MF021825	\$125.12
				422005	370481	1/26/2025	25000307	MF021825	\$286.66
				423980	372234	2/9/2025		MF021825	\$251.49
				423569	371831	2/2/2025		MF021825	\$129.03
				422823	371272	2/2/2025		MF021825	\$565.50
								Check 1017257 Total:	\$1,873.92
1017258	2/18/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	424277	372526	2/12/2025		MF021825	\$2,546.95
				422819	371267	2/5/2025		MF021825	\$416.57
								Check 1017258 Total:	\$2,963.52
1017259	2/18/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	424071	372323	1/22/2025	25000086	MF021825	\$638.40
								Check 1017259 Total:	\$638.40
1017260	2/18/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	424073	372325	1/29/2025	25000086	MF021825	\$351.12
								Check 1017260 Total:	\$351.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017261	2/18/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	424061	372313	2/1/2025	25000202	MF021825	\$8,349.77
							Check 1017261	Total:	\$8,349.77
1017262	2/18/2025	Printed Check	12350 PRATT & PRATT TRANSPORTATION AND ENTERTAINMENT	422876	371325	1/31/2025	25000645	MF021825	\$55.00
							Check 1017262	Total:	\$55.00
1017263	2/18/2025	Printed Check	3207 DAVIS & STANTON INC	423623	371881	2/6/2025		MF021825	\$1,043.50
							Check 1017263	Total:	\$1,043.50
1017264	2/18/2025	Printed Check	4377 SMITH BROS TRUCK GARAGE INC	423000	371442	2/6/2025		MF021825	\$112.74
							Check 1017264	Total:	\$112.74
1017265	2/18/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	424141	372392	1/31/2025		MF021825	\$145.50
				424143	372393	1/31/2025		MF021825	\$145.50
				424144	372395	1/31/2025		MF021825	\$145.50
				424146	372397	1/31/2025		MF021825	\$42.79
							Check 1017265	Total:	\$479.29
1017266	2/18/2025	Printed Check	6433 CORE & MAIN LP	423544	371806	1/28/2025		MF021825	\$615.81
							Check 1017266	Total:	\$615.81
1017267	2/18/2025	Printed Check	6433 CORE & MAIN LP	423545	371807	1/28/2025		MF021825	\$650.10
							Check 1017267	Total:	\$650.10

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017268	2/18/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	423642	371901	2/7/2025	25000329	MF021825	\$430.28
							Check 1017268	Total:	\$430.28
1017269	2/18/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	423861	372116	12/19/2024	25000329	MF021825	\$474.91
							Check 1017269	Total:	\$474.91
1017270	2/18/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	423863	372118	12/5/2024	25000329	MF021825	\$499.63
							Check 1017270	Total:	\$499.63
1017271	2/18/2025	Printed Check	10029 PROGRESS ENERGY, INC	424173	372422	2/6/2025		MF021825	\$84.85
							Check 1017271	Total:	\$84.85
1017272	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION		372432	2/5/2025		MF021825	\$177.58
				257.003	372430	2/5/2025		MF021825	\$257.03
				424164	372413	2/5/2025		MF021825	\$358.54
				424165	372414	2/5/2025		MF021825	\$738.99
				424166	372415	2/5/2025		MF021825	\$2,207.78
				424167	372416	2/5/2025		MF021825	\$1,424.51
				424168	372417	2/5/2025		MF021825	\$4,478.14
				424169	372418	2/5/2025		MF021825	\$82.47
				424170	372419	2/5/2025		MF021825	\$406.68
				424171	372420	2/5/2025		MF021825	\$66.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017272	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424172	372421	2/5/2025		MF021825	\$51.36
				424174	372423	1/31/2025		MF021825	\$301.16
				424175	372424	1/31/2025		MF021825	\$196.61
				424177	372426	1/31/2025		MF021825	\$929.85
							Check 1017272	Total:	\$11,677.49
1017273	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423645	371902	1/31/2025	25000091	MF021825	\$3,712.93
							Check 1017273	Total:	\$3,712.93
1017274	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423646	371904	2/5/2025	25000104	MF021825	\$102.33
							Check 1017274	Total:	\$102.33
1017275	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423649	371907	2/5/2025	25000104	MF021825	\$359.25
							Check 1017275	Total:	\$359.25
1017276	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423823	372079	1/24/2025		MF021825	\$169.81
							Check 1017276	Total:	\$169.81
1017277	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423832	372088	1/29/2024		MF021825	\$1,035.00
							Check 1017277	Total:	\$1,035.00
1017278	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423874	372129	2/7/2025	25000104	MF021825	\$3,123.79
							Check 1017278	Total:	\$3,123.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017279	2/18/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423979	372233	2/10/2025	25000104	MF021825	\$7,453.68
							Check 1017279	Total:	\$7,453.68
1017280	2/18/2025	Printed Check	4391 SOUTH RIVER EMC	424180	372429	2/6/2025		MF021825	\$352.01
							Check 1017280	Total:	\$352.01
1017281	2/18/2025	Printed Check	7557 CAPITAL CHEVROLET INC	423809	372065	2/7/2025		MF021825	\$33.41
							Check 1017281	Total:	\$33.41
1017282	2/18/2025	Printed Check	2964 CAPITAL FORD INC	423943	372197	2/11/2025		MF021825	\$688.11
				424332	372581	2/13/2025		MF021825	\$246.05
				424334	372583	2/13/2025		MF021825	\$204.71
							Check 1017282	Total:	\$1,138.87
1017283	2/18/2025	Printed Check	3204 DAVID B SUGGS	423112	371561	2/7/2025		MF021825	\$4,763.09
				423669	371927	1/13/2025		MF021825	\$1,297.68
				423726	371983	1/13/2025		MF021825	\$3,328.59
							Check 1017283	Total:	\$9,389.36
1017284	2/18/2025	Printed Check	3718 LAFAYETTE FORD INC	423798	372054	2/10/2025		MF021825	\$23.43
				423803	372058	2/10/2025		MF021825	\$23.43
				424132	372383	2/13/2025		MF021825	\$49.21
				424139	372389	2/12/2025		MF021825	\$936.59

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1017284	2/18/2025	Printed Check	3718 LAFAYETTE FORD INC	424319	372568	2/14/2025		MF021825	\$215.07
				424330	372579	2/17/2025		MF021825	\$54.78
							Check 1017284	Total:	\$1,302.51
1017285	2/18/2025	Printed Check	3718 LAFAYETTE FORD INC	424103	372354	2/10/2025	25000842	MF021825	\$24,700.00
							Check 1017285	Total:	\$24,700.00
1017286	2/18/2025	Printed Check	9872 WA BUTLER COMPANY	423529	371791	1/14/2025		MF021825	\$72.00
				423643	371900	2/11/2025		MF021825	\$128.40
							Check 1017286	Total:	\$200.40
1017287	2/18/2025	Printed Check	3853 INTERVET INC	423522	371784	1/23/2025		MF021825	\$1,123.50
				423523	371785	12/5/2024		MF021825	\$402.80
				423524	371786	1/23/2025		MF021825	\$2,329.88
							Check 1017287	Total:	\$3,856.18
1017288	2/18/2025	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	422798	371246	1/31/2025	25000422	MF021825	\$9,821.53
							Check 1017288	Total:	\$9,821.53
1017289	2/18/2025	Printed Check	8010 BECKER COMPLETE COMPACTOR, INC.	422822	371269	2/6/2025		MF021825	\$802.51
							Check 1017289	Total:	\$802.51
1017290	2/18/2025	Printed Check	8477 WRANGLER HOLDCO CORP	423451	371713	1/31/2025		MF021825	\$68.60
							Check 1017290	Total:	\$68.60

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1017291	2/18/2025	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	423681	371938	1/31/2025	25000335	MF021825	\$27,461.70
							Check 1017291	Total:	\$27,461.70
1017292	2/18/2025	Printed Check	4612 US BANK	422995	371438	1/24/2025		MF021825	\$3,000.00
							Check 1017292	Total:	\$3,000.00
1017293	2/26/2025	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	425277	373481	2/28/2025		PR022825	\$166.77
							Check 1017293	Total:	\$166.77
1017294	2/26/2025	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	425284	373488	2/28/2025		PR022825	\$52,911.69
							Check 1017294	Total:	\$52,911.69
1017295	2/26/2025	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	425282	373486	2/28/2025		PR022825	\$366.00
							Check 1017295	Total:	\$366.00
1017296	2/26/2025	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	425278	373482	2/28/2025		PR022825	\$486.67
							Check 1017296	Total:	\$486.67
1017297	2/26/2025	Printed Check	7540 STATE OF SOUTH CAROLINA	425283	373487	2/28/2025		PR022825	\$278.91
							Check 1017297	Total:	\$278.91
1017298	2/26/2025	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	425286	373490	2/28/2025		PR022825	\$15,274.09
							Check 1017298	Total:	\$15,274.09

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017299	2/26/2025	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	425280	373484	2/28/2025		PR022825	\$44,611.20
							Check 1017299	Total:	\$44,611.20
1017300	2/26/2025	Printed Check	514 CUMBERLAND COUNTY	425269	373473	2/28/2025		PR022825	\$2,296.99
							Check 1017300	Total:	\$2,296.99
1017301	2/26/2025	Printed Check	7023 DELTA DENTAL OF NC	425281	373485	2/28/2025		PR022825	\$78,920.18
							Check 1017301	Total:	\$78,920.18
1017302	2/26/2025	Printed Check	5867 NC DEPARTMENT OF REVENUE	425279	373483	2/28/2025		PR022825	\$460.11
							Check 1017302	Total:	\$460.11
1017303	2/26/2025	Printed Check	551 HARNETT COUNTY TAX ADMIN	425274	373478	2/28/2025		PR022825	\$232.34
							Check 1017303	Total:	\$232.34
1017304	2/26/2025	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	425267	373471	2/28/2025		PR022825	\$6,467.77
							Check 1017304	Total:	\$6,467.77
1017305	2/26/2025	Printed Check	528 NC DEPARTMENT OF REVENUE	425185	373394	2/28/2025		PR022825	\$540.00
							Check 1017305	Total:	\$540.00
1017306	2/26/2025	Printed Check	507 TX CHILD SUPPORT SDU	425268	373472	2/28/2025		PR022825	\$453.23
							Check 1017306	Total:	\$453.23
1017307	2/26/2025	Printed Check	562 US DEPARTMENT OF TREASURY	425275	373479	2/28/2025		PR022825	\$222.79
							Check 1017307	Total:	\$222.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017308	2/26/2025	Printed Check	11105 A WORLD OF OPPORTUNITY LLC	424430	372678	1/31/2025		MF022625	\$3,655.00
							Check 1017308	Total:	\$3,655.00
1017309	2/26/2025	Printed Check	2783 ANGELA THOMPSON	424596	372839	2/16/2025		MF022625	\$150.00
							Check 1017309	Total:	\$150.00
1017310	2/26/2025	Printed Check	11083 ANTHONY KIMBRELL & ASSOCIATES INC	423850	372106	1/17/2025		MF022625	\$3,975.00
							Check 1017310	Total:	\$3,975.00
1017311	2/26/2025	Printed Check	2875 BFPE INTERNATIONAL INC	423936	372190	1/31/2025		MF022625	\$267.23
				423938	372192	1/31/2025		MF022625	\$245.82
							Check 1017311	Total:	\$513.05
1017312	2/26/2025	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	424125	372376	12/16/2024		MF022625	\$5,800.00
							Check 1017312	Total:	\$5,800.00
1017313	2/26/2025	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	424153	372403	1/15/2025		MF022625	\$1,000.00
							Check 1017313	Total:	\$1,000.00
1017314	2/26/2025	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	424157	372406	1/30/2025		MF022625	\$300.00
							Check 1017314	Total:	\$300.00
1017315	2/26/2025	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	424159	372408	1/30/2025		MF022625	\$400.00
							Check 1017315	Total:	\$400.00

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1017316	2/26/2025	Printed Check	2934 CALL ONE INC	422230	370700	2/5/2025		MF022625	\$1,626.40
							Check 1017316	Total:	\$1,626.40
1017317	2/26/2025	Printed Check	2939 CAMPBELL-BROWN INC	425213	373421	2/14/2025		MF022625	\$69.48
							Check 1017317	Total:	\$69.48
1017318	2/26/2025	Printed Check	2960 CAPE FEAR CREMATORY, INC	423777	372033	1/31/2025		MF022625	\$580.00
							Check 1017318	Total:	\$580.00
1017319	2/26/2025	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS INC	424217	372466	2/10/2025		MF022625	\$682.26
							Check 1017319	Total:	\$682.26
1017320	2/26/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	424632	372876	2/6/2025		MF022625	\$432.28
							Check 1017320	Total:	\$432.28
1017321	2/26/2025	Printed Check	10309 CDW LLC	424615	372859	1/28/2025		MF022625	\$107.00
				425027	373246	2/6/2025		MF022625	\$68.09
				425028	373247	2/6/2025		MF022625	\$150.84
				425030	373250	2/7/2025		MF022625	\$446.61
				425033	373251	2/10/2025		MF022625	\$978.66
				425035	373254	2/10/2025		MF022625	\$329.47
				425204	373411	2/6/2025	25000819	MF022625	\$5,698.40
				425206	373414	2/11/2025		MF022625	\$113.62

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1017321	2/26/2025	Printed Check	10309 CDW LLC	425207	373415	2/14/2025		MF022625	\$201.98
							Check 1017321	Total:	\$8,094.67
1017322	2/26/2025	Printed Check	10852 CGR FVL D LLC	424789	373026	2/21/2025		MF022625	\$62.80
				424398	372647	2/14/2025		MF022625	\$436.22
							Check 1017322	Total:	\$499.02
1017323	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424050	372303	2/1/2025	25000361	MF022625	\$98.31
							Check 1017323	Total:	\$98.31
1017324	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424391	372640	2/9/2025		MF022625	\$249.91
							Check 1017324	Total:	\$249.91
1017325	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424677	372923	2/7/2025	25000160	MF022625	\$1,893.47
							Check 1017325	Total:	\$1,893.47
1017326	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424701	372942	2/10/2025		MF022625	\$901.95
							Check 1017326	Total:	\$901.95
1017327	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424707	372947	2/10/2025		MF022625	\$69.21
							Check 1017327	Total:	\$69.21
1017328	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424710	372949	2/10/2025		MF022625	\$69.21
							Check 1017328	Total:	\$69.21

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1017329	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424712	372952	2/10/2025		MF022625	\$67.34
							Check 1017329	Total:	\$67.34
1017330	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424714	372954	2/10/2025		MF022625	\$13.91
							Check 1017330	Total:	\$13.91
1017331	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424715	372955	2/10/2025		MF022625	\$13.91
							Check 1017331	Total:	\$13.91
1017332	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424717	372957	2/10/2025		MF022625	\$180.83
							Check 1017332	Total:	\$180.83
1017333	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424720	372960	2/10/2025		MF022625	\$17.39
							Check 1017333	Total:	\$17.39
1017334	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424722	372962	2/10/2025		MF022625	\$269.25
							Check 1017334	Total:	\$269.25
1017335	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424724	372964	2/10/2025		MF022625	\$83.46
							Check 1017335	Total:	\$83.46
1017336	2/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	424753	372993	2/9/2025		MF022625	\$199.89
							Check 1017336	Total:	\$199.89
1017337	2/26/2025	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	423565	371827	2/1/2025		MF022625	\$69.55
				422997	371439	1/31/2025		MF022625	\$877.40

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1017337	2/26/2025	Printed Check	3169 CUMBERLAND				Check 1017337	Total:	\$946.95
1017338	2/26/2025	Printed Check	3272 EASTERN AHEC	424427	372675	2/4/2025		MF022625	\$85.00
							Check 1017338	Total:	\$85.00
1017339	2/26/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	425337	373540	2/20/2025		MF022625	\$240.00
							Check 1017339	Total:	\$240.00
1017340	2/26/2025	Printed Check	3342 FASTENAL COMPANY	424930	373150	2/4/2025		MF022625	\$577.79
							Check 1017340	Total:	\$577.79
1017341	2/26/2025	Printed Check	3352 FAYETTEVILLE STEEL	424202	372451	2/7/2025		MF022625	\$286.76
							Check 1017341	Total:	\$286.76
1017342	2/26/2025	Printed Check	3368 FEDEX FREIGHT INC	425017	373237	2/11/2025		MF022625	\$15.98
				425209	373417	2/18/2025		MF022625	\$6.59
							Check 1017342	Total:	\$22.57
1017343	2/26/2025	Printed Check	3394 FORTLINE, INC.	424592	372836	2/12/2025		MF022625	\$71.50
							Check 1017343	Total:	\$71.50
1017344	2/26/2025	Printed Check	3394 FORTLINE, INC.	424598	372842	2/11/2025		MF022625	\$206.01
							Check 1017344	Total:	\$206.01
1017345	2/26/2025	Printed Check	3394 FORTLINE, INC.	424600	372844	2/5/2025		MF022625	\$179.22
							Check 1017345	Total:	\$179.22

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1017346	2/26/2025	Printed Check	3394 FORTLINE, INC.	424601	372845	2/6/2025		MF022625	\$16.80
								Check 1017346 Total:	\$16.80
1017347	2/26/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	424587	372832	2/17/2025		MF022625	\$541.27
								MF022625	\$488.29
								MF022625	\$488.29
								Check 1017347 Total:	\$1,517.85
1017348	2/26/2025	Printed Check	10651 GALLS PARENT HOLDINGS LLC	425024	373244	2/19/2025		MF022625	\$65.84
								Check 1017348 Total:	\$65.84
1017349	2/26/2025	Printed Check	3432 GLOBAL PROTECTION CORP	424624	372868	2/5/2025		MF022625	\$209.93
								Check 1017349 Total:	\$209.93
1017350	2/26/2025	Printed Check	3454 W W GRAINGER INC	423675	371932	2/10/2025		MF022625	\$788.01
								MF022625	\$696.75
								Check 1017350 Total:	\$1,484.76
1017351	2/26/2025	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	424614	372858	12/2/2024		MF022625	\$1,670.00
								MF022625	\$80.00
								MF022625	\$180.00
								Check 1017351 Total:	\$1,930.00
1017352	2/26/2025	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	424105	372356	2/10/2025		MF022625	\$91.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017352	2/26/2025	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	424107	372358	2/12/2025		MF022625	\$12.07
				424797	373033	2/17/2025		MF022625	\$28.08
				424798	373034	2/17/2025		MF022625	\$18.71
							Check 1017352	Total:	\$150.72
1017353	2/26/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	425043	373267	2/12/2025		MF022625	\$286.08
				424212	372461	2/12/2025		MF022625	\$227.38
				424230	372479	2/12/2025		MF022625	\$508.42
							Check 1017353	Total:	\$1,021.88
1017354	2/26/2025	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	424297	372546	2/14/2025		MF022625	\$1,540.80
							Check 1017354	Total:	\$1,540.80
1017355	2/26/2025	Printed Check	3708 KORMAN SIGNS INC	425365	373566	2/10/2025		MF022625	\$2,365.50
				425366	373567	2/14/2025		MF022625	\$285.69
				425367	373568	2/14/2025		MF022625	\$3,865.37
				425368	373569	2/10/2025		MF022625	\$1,356.22
							Check 1017355	Total:	\$7,872.78
1017356	2/26/2025	Printed Check	3715 L & L DRYWALL COMPANY	420377	369018	1/7/2025		MF022625	\$4,200.00
							Check 1017356	Total:	\$4,200.00

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1017357	2/26/2025	Printed Check	3749	LEXISNEXIS RISK DATA MANAGMENT LLC	424968	373188	7/31/2024		MF022625	\$200.00
					424969	373189	1/31/2025		MF022625	\$200.00
					424970	373190	8/31/2024		MF022625	\$200.00
					424971	373191	9/30/2024		MF022625	\$200.00
					424972	373192	10/31/2024		MF022625	\$200.00
					424973	373193	11/30/2024		MF022625	\$200.00
					424974	373194	12/31/2024		MF022625	\$200.00
1017358	2/26/2025	Printed Check	11022	CGR FVL FD, LLC	425227	373434	2/25/2025		MF022625	\$167.13
1017359	2/26/2025	Printed Check	3781	LUMBEE RIVER EMC	424990	373210	2/15/2025		MF022625	\$165.62
					424991	373211	2/15/2025		MF022625	\$21.27
					424994	373214	2/10/2025		MF022625	\$136.98
1017360	2/26/2025	Printed Check	3833	MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	424569	372815	12/23/2024		MF022625	\$103.67
1017361	2/26/2025	Printed Check	3868	MICROBAC ENVIRONMENTAL LAB	424186	372435	2/7/2025		MF022625	\$307.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017363	2/26/2025	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	424566	372812	2/9/2025	25000040	MF022625	\$32.00
							Check 1017363	Total:	\$32.00
1017364	2/26/2025	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	425335	373538	2/13/2025	25000040	MF022625	\$864.00
							Check 1017364	Total:	\$864.00
1017365	2/26/2025	Printed Check	4087 NORTH CAROLINA 811 INC.	424595	372838	2/1/2025		MF022625	\$141.18
							Check 1017365	Total:	\$141.18
1017366	2/26/2025	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	425210	373418	2/10/2025		MF022625	\$183.75
				425211	373419	2/11/2025		MF022625	\$41.35
				425212	373420	2/24/2025		MF022625	\$126.12
							Check 1017366	Total:	\$351.22
1017367	2/26/2025	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	424616	372860	12/2/2024		MF022625	\$572.15
				424619	372863	11/27/2024		MF022625	\$117.25
							Check 1017367	Total:	\$689.40
1017368	2/26/2025	Printed Check	4128 PARKER GAS CO INC	425161	373370	10/10/2024		MF022625	\$112.65
				425162	373371	11/7/2024		MF022625	\$154.19
							Check 1017368	Total:	\$266.84
1017369	2/26/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	424732	372974	2/21/2025		MF022625	\$100.00
				424225	372474	2/12/2025		MF022625	\$500.00

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1017369	2/26/2025	Printed Check	4149 PHILLIP'S TOWING				Check 1017369	Total:	\$600.00
1017370	2/26/2025	Printed Check	4174 POSITIVE PROMOTIONS INC	425296	373501	2/18/2025		MF022625	\$1,073.17
							Check 1017370	Total:	\$1,073.17
1017371	2/26/2025	Printed Check	4194 PRO CHEM INC	423110	371559	1/30/2025		MF022625	\$3,046.09
							Check 1017371	Total:	\$3,046.09
1017372	2/26/2025	Printed Check	4361 SHERRY OXENDINE	425004	373224	2/17/2025		MF022625	\$320.00
							Check 1017372	Total:	\$320.00
1017373	2/26/2025	Printed Check	4457 SUNBELT RENTALS	424940	373160	1/31/2025		MF022625	\$1,819.00
							Check 1017373	Total:	\$1,819.00
1017374	2/26/2025	Printed Check	11110 SUPERIOR MECHANICAL SERVICES, INC.	422186	370656	1/31/2025	25000510	MF022625	\$65,075.00
							Check 1017374	Total:	\$65,075.00
1017375	2/26/2025	Printed Check	9998 TAX 1	425359	373560	2/21/2025		MF022625	\$306.14
							Check 1017375	Total:	\$306.14
1017376	2/26/2025	Printed Check	9998 TAX 1	425360	373561	2/21/2025		MF022625	\$663.14
							Check 1017376	Total:	\$663.14
1017377	2/26/2025	Printed Check	9998 TAX 1	425361	373562	2/21/2025		MF022625	\$1,540.71
							Check 1017377	Total:	\$1,540.71

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1017378	2/26/2025	Printed Check	9998 TAX 1	425362	373563	2/21/2025		MF022625	\$2,573.68
							Check 1017378	Total:	\$2,573.68
1017379	2/26/2025	Printed Check	9998 TAX 1	425290	373494	2/25/2025		MF022625	\$1,660.73
							Check 1017379	Total:	\$1,660.73
1017380	2/26/2025	Printed Check	9998 TAX 1	425289	373493	2/25/2025		MF022625	\$2,671.60
							Check 1017380	Total:	\$2,671.60
1017381	2/26/2025	Printed Check	9998 TAX 1	425363	373564	2/21/2025		MF022625	\$31.61
							Check 1017381	Total:	\$31.61
1017382	2/26/2025	Printed Check	9998 TAX 1	424742	372982	2/18/2025		MF022625	\$202.30
							Check 1017382	Total:	\$202.30
1017383	2/26/2025	Printed Check	9998 TAX 1	424743	372983	2/18/2025		MF022625	\$17.99
							Check 1017383	Total:	\$17.99
1017384	2/26/2025	Printed Check	9999 TAX 2	425119	373330	2/24/2025		MF022625	\$40.32
							Check 1017384	Total:	\$40.32
1017385	2/26/2025	Printed Check	9999 TAX 2	425346	373547	2/26/2025		MF022625	\$275.33
							Check 1017385	Total:	\$275.33
1017386	2/26/2025	Printed Check	9999 TAX 2	425120	373332	2/24/2025		MF022625	\$205.43
							Check 1017386	Total:	\$205.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017387	2/26/2025	Printed Check	9999 TAX 2	425347	373548	2/26/2025		MF022625	\$161.27
								Check 1017387 Total:	\$161.27
1017388	2/26/2025	Printed Check	9999 TAX 2	425348	373549	2/26/2025		MF022625	\$61.13
								Check 1017388 Total:	\$61.13
1017389	2/26/2025	Printed Check	9999 TAX 2	425123	373333	2/24/2025		MF022625	\$70.84
								Check 1017389 Total:	\$70.84
1017390	2/26/2025	Printed Check	9999 TAX 2	424847	373067	2/21/2025		MF022625	\$45.28
								Check 1017390 Total:	\$45.28
1017391	2/26/2025	Printed Check	9999 TAX 2	424848	373068	2/21/2025		MF022625	\$147.77
								Check 1017391 Total:	\$147.77
1017392	2/26/2025	Printed Check	9999 TAX 2	425036	373255	2/24/2025		MF022625	\$88.17
								Check 1017392 Total:	\$88.17
1017393	2/26/2025	Printed Check	9999 TAX 2	425349	373550	2/26/2025		MF022625	\$73.16
								Check 1017393 Total:	\$73.16
1017394	2/26/2025	Printed Check	9999 TAX 2	425039	373258	2/24/2025		MF022625	\$12.30
								Check 1017394 Total:	\$12.30
1017395	2/26/2025	Printed Check	9999 TAX 2	424849	373069	2/21/2025		MF022625	\$8.20
								Check 1017395 Total:	\$8.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017396	2/26/2025	Printed Check	9999 TAX 2	425350	373551	2/26/2025		MF022625	\$28.57
								Check 1017396 Total:	\$28.57
1017397	2/26/2025	Printed Check	9999 TAX 2	425351	373552	2/26/2025		MF022625	\$94.19
								Check 1017397 Total:	\$94.19
1017398	2/26/2025	Printed Check	9999 TAX 2	425125	373335	2/24/2025		MF022625	\$89.02
								Check 1017398 Total:	\$89.02
1017399	2/26/2025	Printed Check	9999 TAX 2	425126	373336	2/24/2025		MF022625	\$332.62
								Check 1017399 Total:	\$332.62
1017400	2/26/2025	Printed Check	9999 TAX 2	425127	373338	2/24/2025		MF022625	\$27.60
								Check 1017400 Total:	\$27.60
1017401	2/26/2025	Printed Check	9999 TAX 2	425129	373340	2/24/2025		MF022625	\$120.60
								Check 1017401 Total:	\$120.60
1017402	2/26/2025	Printed Check	9999 TAX 2	425045	373264	2/24/2025		MF022625	\$311.77
								Check 1017402 Total:	\$311.77
1017403	2/26/2025	Printed Check	9999 TAX 2	424850	373070	2/21/2025		MF022625	\$147.12
								Check 1017403 Total:	\$147.12
1017404	2/26/2025	Printed Check	9999 TAX 2	425046	373265	2/24/2025		MF022625	\$160.07
								Check 1017404 Total:	\$160.07

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1017407	2/26/2025	Printed Check	9999 TAX 2	425130	373341	2/24/2025		MF022625	\$119.82
							Check 1017407	Total:	\$119.82
1017408	2/26/2025	Printed Check	9999 TAX 2	425131	373343	2/24/2025		MF022625	\$58.92
							Check 1017408	Total:	\$58.92
1017409	2/26/2025	Printed Check	9999 TAX 2	425135	373345	2/24/2025		MF022625	\$69.17
							Check 1017409	Total:	\$69.17
1017410	2/26/2025	Printed Check	9999 TAX 2	424853	373073	2/21/2025		MF022625	\$608.89
							Check 1017410	Total:	\$608.89
1017411	2/26/2025	Printed Check	9999 TAX 2	424854	373074	2/21/2025		MF022625	\$457.34
							Check 1017411	Total:	\$457.34
1017412	2/26/2025	Printed Check	9999 TAX 2	424855	373075	2/21/2025		MF022625	\$34.03
							Check 1017412	Total:	\$34.03
1017413	2/26/2025	Printed Check	9999 TAX 2	425047	373266	2/24/2025		MF022625	\$50.56
							Check 1017413	Total:	\$50.56
1017414	2/26/2025	Printed Check	9999 TAX 2	425352	373553	2/26/2025		MF022625	\$28.77
							Check 1017414	Total:	\$28.77
1017415	2/26/2025	Printed Check	11795 CARLOS JERMAINE MCNEILL	424862	373082	1/31/2025		MF022625	\$370.00
							Check 1017415	Total:	\$370.00

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1017416	2/26/2025	Printed Check	10546 DAIL MECHANICAL INC.	424314	372563	2/12/2025		MF022625	\$4,850.00
							Check 1017416	Total:	\$4,850.00
1017417	2/26/2025	Printed Check	8303 MWI VETERINARY SUPPLY CO	424858	373078	2/20/2025		MF022625	\$249.52
				424880	373100	2/12/2025		MF022625	\$980.79
							Check 1017417	Total:	\$1,230.31
1017418	2/26/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	424735	372976	2/20/2025		MF022625	\$514.87
				425029	373249	2/12/2025		MF022625	\$997.15
				425031	373253	2/12/2025		MF022625	\$8.72
							Check 1017418	Total:	\$1,520.74
1017419	2/26/2025	Printed Check	12750 SHARI LINK	424881	373101	1/5/2025		MF022625	\$4,999.00
							Check 1017419	Total:	\$4,999.00
1017420	2/26/2025	Printed Check	11798 WILLIE ALEXANDER PERRY	424868	373088	1/31/2025		MF022625	\$370.00
							Check 1017420	Total:	\$370.00
1017421	2/26/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	423678	371935	2/10/2025		MF022625	\$85.12
				424226	372475	2/12/2025		MF022625	\$552.51
				424227	372476	2/13/2025		MF022625	\$85.56
				424228	372477	2/13/2025		MF022625	\$49.20
				424229	372478	2/12/2025		MF022625	\$107.21

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1017421	2/26/2025	Printed Check	12571 GENUINE PARTS				Check 1017421	Total:	\$879.60
1017422	2/26/2025	Printed Check	9450 COLONY TIRE CORPORATION	424739	372979	2/21/2025		MF022625	\$1,024.16
							Check 1017422	Total:	\$1,024.16
1017423	2/26/2025	Printed Check	3538 HOPE MILLS GLASS INC.	422563	371019	1/31/2025	25000666	MF022625	\$17,671.05
							Check 1017423	Total:	\$17,671.05
1017424	2/26/2025	Printed Check	11766 ROBESON STREET INVESTMENTS LLC	424406	372655	2/17/2025		MF022625	\$508.25
							Check 1017424	Total:	\$508.25
1017425	2/26/2025	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	425172	373381	2/24/2025		MF022625	\$458.07
				425174	373383	2/24/2025		MF022625	\$161.53
				425175	373384	2/24/2025		MF022625	\$95.08
							Check 1017425	Total:	\$714.68
1017426	2/26/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	425087	373306	2/24/2025		MF022625	\$38.99
				425177	373386	2/25/2025		MF022625	\$421.97
				425180	373389	2/24/2025		MF022625	\$22.41
				425181	373390	2/24/2025		MF022625	\$450.41
				424400	372649	2/14/2025		MF022625	\$71.13
				424401	372650	2/14/2025		MF022625	\$71.13
				424402	372651	2/14/2025		MF022625	\$11.14

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1017426	2/26/2025	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	424403	372652	2/14/2025	MF022625	\$190.48
					424404	372653	2/14/2025	MF022625	\$427.11
					424405	372654	2/17/2025	MF022625	\$38.73
					Check 1017426		Total:	\$1,743.50	
1017427	2/26/2025	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	424187	372436	2/7/2025	MF022625	\$426.27
					424917	373137	2/10/2025	MF022625	\$355.60
					424918	373138	2/11/2025	MF022625	\$149.80
					424921	373141	2/7/2025	MF022625	\$208.65
					424922	373142	2/10/2025	MF022625	\$208.65
					424923	373143	2/12/2025	MF022625	\$208.65
					424924	373144	2/14/2025	MF022625	\$208.65
					Check 1017427		Total:	\$1,766.27	
1017428	2/26/2025	Printed Check	3832	MCDONALD LUMBER CO INC	423818	372074	2/10/2025	MF022625	\$152.32
					423819	372075	2/10/2025	MF022625	\$110.89
					423878	372133	2/11/2025	MF022625	\$12.92
					423935	372189	2/12/2025	MF022625	\$31.83
					424231	372480	2/11/2025	MF022625	\$8.02
					Check 1017428		Total:	\$315.98	

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1017429	2/26/2025	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	422648	371103	2/1/2025		MF022625	\$14.40
							Check 1017429	Total:	\$14.40
1017430	2/26/2025	Printed Check	4413 SOUTHERN COMPUTER WAREHOUSE INC	424620	372864	2/11/2025		MF022625	\$140.47
							Check 1017430	Total:	\$140.47
1017431	2/26/2025	Printed Check	11931 DOGWOOD INDUSTRIAL SERVICE COMPANY	424232	372481	1/27/2025		MF022625	\$904.15
							Check 1017431	Total:	\$904.15
1017432	2/26/2025	Printed Check	8176 SMITH GARDNER, INC.	424213	372462	12/31/2024	25000529	MF022625	\$13,856.46
				424214	372463	2/12/2025		MF022625	\$325.60
				424894	373114	1/31/2025		MF022625	\$4,975.07
				424895	373115	1/31/2025		MF022625	\$1,533.25
				424896	373116	1/31/2025		MF022625	\$3,725.00
				424897	373117	1/31/2025		MF022625	\$4,862.00
				424942	373162	1/31/2025	25000525	MF022625	\$2,696.15
				424986	373206	1/31/2025		MF022625	\$2,588.00
				424987	373207	1/31/2025		MF022625	\$4,677.91
							Check 1017432	Total:	\$39,239.44
1017433	2/26/2025	Printed Check	12749 GEORGE WELLS JR.	424879	373099	2/17/2025		MF022625	\$500.00
							Check 1017433	Total:	\$500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017434	2/26/2025	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	424977	373197	1/31/2025		MF022625	\$2,083.33
				425146	373356	2/17/2025		MF022625	\$1,026.38
				425147	373357	2/17/2025		MF022625	\$2,083.33
							Check 1017434	Total:	\$5,193.04
1017435	2/26/2025	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS, INC.	424392	372641	2/12/2025	25000816	MF022625	\$5,512.00
							Check 1017435	Total:	\$5,512.00
1017436	2/26/2025	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	424975	373195	1/31/2025	25000114	MF022625	\$38,988.70
							Check 1017436	Total:	\$38,988.70
1017437	2/26/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	424628	372872	2/20/2025	25000277	MF022625	\$10,081.00
							Check 1017437	Total:	\$10,081.00
1017438	2/26/2025	Printed Check	12729 MCS OF FAYETTEVILLE, INC.	424218	372467	2/4/2025		MF022625	\$4,500.00
							Check 1017438	Total:	\$4,500.00
1017439	2/26/2025	Printed Check	5071 NOBLE OIL SERVICES INC	423461	371723	2/8/2025		MF022625	\$30.00
				423462	371724	2/8/2025		MF022625	\$30.00
							Check 1017439	Total:	\$60.00
1017440	2/26/2025	Printed Check	10167 MERCK & CO INC	425293	373498	2/21/2025	25000220	MF022625	\$8,253.90
							Check 1017440	Total:	\$8,253.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017441	2/26/2025	Printed Check	9944 TRI-STATE TECHNICAL SERVICES LLC	425056	373276	2/21/2025		MF022625	\$1,219.83
							Check 1017441	Total:	\$1,219.83
1017442	2/26/2025	Printed Check	6365 ALL RISE FOR JUSTICE	425144	373354	2/6/2025	25000846	MF022625	\$12,530.00
							Check 1017442	Total:	\$12,530.00
1017443	2/26/2025	Printed Check	12153 KIMBERLY CASHWELL	423784	372040	1/29/2025		MF022625	\$280.00
							Check 1017443	Total:	\$280.00
1017444	2/26/2025	Printed Check	12762 MALIK FOLSON	424871	373091	2/17/2025		MF022625	\$500.00
							Check 1017444	Total:	\$500.00
1017445	2/26/2025	Printed Check	4605 UNC AT CHAPEL HILL	424417	372666	1/29/2025		MF022625	\$715.00
							Check 1017445	Total:	\$715.00
1017446	2/26/2025	Printed Check	4044 WAKE FOREST UNIVERSITY HEALTH SCIENCES	424420	372668	2/4/2025		MF022625	\$50.00
							Check 1017446	Total:	\$50.00
1017447	2/26/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	424793	373029	2/17/2025		MF022625	\$302.13
				424893	373113	2/10/2025	25000083	MF022625	\$2,474.87
				424898	373118	2/10/2025	25000083	MF022625	\$957.76
				424899	373119	2/7/2025	25000083	MF022625	\$206.38
				424900	373120	2/7/2025	25000083	MF022625	\$573.18
				424901	373121	2/11/2025	25000083	MF022625	\$57.66

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1017447	2/26/2025	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	424902	373122	2/11/2025	25000083	MF022625	\$500.97
					424903	373123	2/11/2025	25000083	MF022625	\$906.80
					424904	373124	2/7/2025	25000083	MF022625	\$588.20
					424978	373198	1/28/2025		MF022625	\$1,081.22
					424979	373199	1/27/2025		MF022625	\$1,809.88
					424980	373200	2/4/2025		MF022625	\$403.58
					424981	373201	2/6/2025		MF022625	\$1,698.96
					424982	373202	2/5/2025		MF022625	\$1,325.74
					424983	373203	2/6/2025		MF022625	\$909.59
Check 1017447 Total:								\$13,796.92		
1017448	2/26/2025	Printed Check	6446	CLEGG'S TERMITE & PEST CONTROL, LLC	423509	371771	1/30/2025		MF022625	\$125.00
					424310	372559	2/13/2025		MF022625	\$125.00
					424407	372656	2/14/2025		MF022625	\$400.00
					424408	372657	2/14/2025		MF022625	\$250.00
Check 1017448 Total:								\$900.00		
1017449	2/26/2025	Printed Check	12446	BRONCHO COMPANY	422881	371328	1/29/2025	25000660	MF022625	\$39,560.62
					Check 1017449 Total:					

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1017450	2/26/2025	Printed Check	3624 DELI MANAGEMENT INC	425235	373441	2/14/2025		MF022625	\$235.22
							Check 1017450	Total:	\$235.22
1017451	2/26/2025	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	424602	372846	2/18/2025		MF022625	\$961.68
				424604	372848	2/14/2025		MF022625	\$961.68
				425012	373232	2/21/2025		MF022625	\$961.68
							Check 1017451	Total:	\$2,885.04
1017452	2/26/2025	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	424761	372999	2/18/2025	25000204	MF022625	\$1,307.10
							Check 1017452	Total:	\$1,307.10
1017453	2/26/2025	Printed Check	10644 WHALEY FOODSERVICE LLC	424709	372950	1/30/2025	25000726	MF022625	\$15,406.97
							Check 1017453	Total:	\$15,406.97
1017454	2/26/2025	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	424327	372576	2/5/2025		MF022625	\$1,395.23
							Check 1017454	Total:	\$1,395.23
1017455	2/26/2025	Printed Check	12633 AGAPE OF NC INC	424423	372671	1/31/2025		MF022625	\$3,708.00
				424424	372672	1/31/2025		MF022625	\$3,708.00
				424425	372673	1/31/2025		MF022625	\$3,708.00
							Check 1017455	Total:	\$11,124.00
1017456	2/26/2025	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	424342	372591	1/31/2025		MF022625	\$742.00
							Check 1017456	Total:	\$742.00

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1017457	2/26/2025	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	424343	372592	1/31/2025	25000140	MF022625	\$9,270.00
							Check 1017457	Total:	\$9,270.00
1017458	2/26/2025	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	424345	372594	1/31/2025	25000127	MF022625	\$2,095.00
							Check 1017458	Total:	\$2,095.00
1017459	2/26/2025	Printed Check	12325 BLISS HAVEN GROUP LLC	424294	372543	2/3/2025		MF022625	\$1,333.00
							Check 1017459	Total:	\$1,333.00
1017460	2/26/2025	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	424346	372595	1/31/2025	25000128	MF022625	\$27,793.00
							Check 1017460	Total:	\$27,793.00
1017461	2/26/2025	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	424295	372544	2/3/2025	25000130	MF022625	\$14,076.00
							Check 1017461	Total:	\$14,076.00
1017462	2/26/2025	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	424349	372598	2/10/2025		MF022625	\$1,333.00
							Check 1017462	Total:	\$1,333.00
1017463	2/26/2025	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	424289	372538	2/3/2025	25000132	MF022625	\$26,494.38
				424426	372674	2/3/2025	25000132	MF022625	\$702.00
							Check 1017463	Total:	\$27,196.38
1017464	2/26/2025	Printed Check	12370 HOPE INSIDE INC.	424352	372601	1/1/2025		MF022625	\$810.00
							Check 1017464	Total:	\$810.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017465	2/26/2025	Printed Check	1788 KEEP HOPE ALIVE	424360	372609	2/3/2025		MF022625	\$1,333.00
							Check 1017465	Total:	\$1,333.00
1017466	2/26/2025	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	424361	372610	1/31/2025		MF022625	\$1,646.13
							Check 1017466	Total:	\$1,646.13
1017467	2/26/2025	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	424365	372614	2/1/2025	25000135	MF022625	\$3,778.00
							Check 1017467	Total:	\$3,778.00
1017468	2/26/2025	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	424366	372615	2/3/2025		MF022625	\$4,324.75
							Check 1017468	Total:	\$4,324.75
1017469	2/26/2025	Printed Check	3859 METHODIST HOME FOR CHILDREN INC	424367	372616	1/31/2025		MF022625	\$810.00
							Check 1017469	Total:	\$810.00
1017470	2/26/2025	Printed Check	9448 MICHAEL & MEAGAN GERMANY	423870	372125	2/11/2025		MF022625	\$724.64
							Check 1017470	Total:	\$724.64
1017471	2/26/2025	Printed Check	9061 PATHWAYS HUMAN SERVICES OF NORTH CAROLINA, LLC	424369	372618	1/31/2025		MF022625	\$810.00
							Check 1017471	Total:	\$810.00
1017472	2/26/2025	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	424371	372619	2/3/2025		MF022625	\$1,854.00
							Check 1017472	Total:	\$1,854.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017473	2/26/2025	Printed Check	4182 PRECIOUS HAVEN INC	424291	372540	2/3/2025	25000136	MF022625	\$39,345.34
							Check 1017473	Total:	\$39,345.34
1017474	2/26/2025	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	424374	372623	2/3/2025	25000137	MF022625	\$8,689.80
							Check 1017474	Total:	\$8,689.80
1017475	2/26/2025	Printed Check	12522 SUPPORT INCORPORATED	424377	372626	1/31/2025		MF022625	\$742.00
							Check 1017475	Total:	\$742.00
1017476	2/26/2025	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	424292	372541	2/3/2025	25000138	MF022625	\$30,530.39
							Check 1017476	Total:	\$30,530.39
1017477	2/26/2025	Printed Check	4592 UNITED FAMILY NETWORK INC	424382	372631	1/31/2025		MF022625	\$3,956.00
							Check 1017477	Total:	\$3,956.00
1017478	2/26/2025	Printed Check	4594 UNITY HOME CARE INC	424383	372632	1/1/2025	25000139	MF022625	\$7,742.13
							Check 1017478	Total:	\$7,742.13
1017479	2/26/2025	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	424386	372635	1/6/2025		MF022625	\$702.00
							Check 1017479	Total:	\$702.00
1017480	2/26/2025	Printed Check	12345 YOUTH UNLIMITED INC	424387	372636	1/31/2025		MF022625	\$1,333.00
							Check 1017480	Total:	\$1,333.00
1017481	2/26/2025	Printed Check	3123 COUNTY OF BLADEN	425169	373378	2/17/2025		MF022625	\$818.22
							Check 1017481	Total:	\$818.22

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1017482	2/26/2025	Printed Check	12783 COUNTY OF MILWAUKEE	424413	372662	1/24/2025		MF022625	\$90.00
							Check 1017482	Total:	\$90.00
1017483	2/26/2025	Printed Check	3122 COUNTY OF MOORE	425068	373288	2/24/2025		MF022625	\$30.00
							Check 1017483	Total:	\$30.00
1017484	2/26/2025	Printed Check	3122 COUNTY OF MOORE	425069	373289	2/24/2025		MF022625	\$30.00
							Check 1017484	Total:	\$30.00
1017485	2/26/2025	Printed Check	4267 COUNTY OF RICHMOND	425067	373287	2/24/2025		MF022625	\$30.00
							Check 1017485	Total:	\$30.00
1017486	2/26/2025	Printed Check	3120 COUNTY TAX SERVICES INC	424680	372922	2/5/2025	25000003	MF022625	\$4,800.00
				424734	372975	2/8/2025	25000003	MF022625	\$38,200.00
							Check 1017486	Total:	\$43,000.00
1017487	2/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	424665	372909	1/31/2025		MF022625	\$52.39
							Check 1017487	Total:	\$52.39
1017488	2/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	424428	372676	2/18/2025	25000064	MF022625	\$43,675.24
							Check 1017488	Total:	\$43,675.24
1017489	2/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	423793	372049	2/7/2025		MF022625	\$2,820.00
							Check 1017489	Total:	\$2,820.00

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1017490	2/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	424591	372835	2/18/2025		MF022625	\$6.82
							Check 1017490	Total:	\$6.82
1017491	2/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	423683	371940	10/23/2024		MF022625	\$75.00
							Check 1017491	Total:	\$75.00
1017492	2/26/2025	Printed Check	10861 HERTFORD COUNTY	425066	373286	2/20/2025		MF022625	\$30.00
							Check 1017492	Total:	\$30.00
1017493	2/26/2025	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	425065	373285	2/21/2025		MF022625	\$30.00
							Check 1017493	Total:	\$30.00
1017494	2/26/2025	Printed Check	7522 MARICOPA COUNTY	424410	372659	2/18/2025		MF022625	\$200.00
							Check 1017494	Total:	\$200.00
1017495	2/26/2025	Printed Check	10793 MIRACLE HOUSES INC.	424368	372617	1/31/2025		MF022625	\$1,333.00
							Check 1017495	Total:	\$1,333.00
1017496	2/26/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	425264	373468	2/21/2025		MF022625	\$15.18
							Check 1017496	Total:	\$15.18
1017497	2/26/2025	Printed Check	4074 NC DEPT OF TRANSPORTATION	424741	372981	2/9/2025		MF022625	\$2.02
							Check 1017497	Total:	\$2.02
1017498	2/26/2025	Printed Check	4085 NC STATE BOARD OF ENVIRONMENTAL	424421	372670	1/30/2025		MF022625	\$50.00
							Check 1017498	Total:	\$50.00

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1017499	2/26/2025	Printed Check	3974 NC STATE UNIVERSITY	425021	373241	2/18/2025		MF022625	\$3,517.70
				425022	373242	2/18/2025		MF022625	\$2,550.00
							Check 1017499	Total:	\$6,067.70
1017500	2/26/2025	Printed Check	3974 NC STATE UNIVERSITY	425340	373543	2/3/2025		MF022625	\$50.00
							Check 1017500	Total:	\$50.00
1017501	2/26/2025	Printed Check	8963 NORTH CAROLINA ASSOCIATION OF ASSESSING OFFICERS	424675	372920	2/17/2025		MF022625	\$395.00
							Check 1017501	Total:	\$395.00
1017502	2/26/2025	Printed Check	10937 NEW HANOVER COUNTY	424414	372663	2/11/2025		MF022625	\$30.00
							Check 1017502	Total:	\$30.00
1017503	2/26/2025	Printed Check	4047 NORTH CAROLINA DEPT OF PUBLIC SAFETY	425354	373555	2/17/2025	25000367	MF022625	\$116,250.00
							Check 1017503	Total:	\$116,250.00
1017504	2/26/2025	Printed Check	4175 UNITED STATES POSTAL SERVICE	425231	373438	2/12/2025		MF022625	\$700.00
							Check 1017504	Total:	\$700.00
1017505	2/26/2025	Printed Check	4175 UNITED STATES POSTAL SERVICE	425232	373439	2/12/2025		MF022625	\$700.00
							Check 1017505	Total:	\$700.00
1017506	2/26/2025	Printed Check	12792 SHELBY COUNTY-SHERIFF'S OFFICE	424411	372660	12/13/2024		MF022625	\$180.00
							Check 1017506	Total:	\$180.00

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1017507	2/26/2025	Printed Check	7632 STATE OF TENNESSEE-DEPARTMENT OF HEALTH	424412	372661	2/18/2025		MF022625	\$20.00
							Check 1017507	Total:	\$20.00
1017508	2/26/2025	Printed Check	4076 THE NC STATE BAR	425142	373353	9/4/2024		MF022625	\$100.00
							Check 1017508	Total:	\$100.00
1017509	2/26/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	425236	373442	1/9/2025		MF022625	\$78.00
							Check 1017509	Total:	\$78.00
1017510	2/26/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424630	372873	2/18/2025	25000033	MF022625	\$3,000.00
							Check 1017510	Total:	\$3,000.00
1017511	2/26/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	424718	372958	2/18/2025	25000052	MF022625	\$3,350.35
							Check 1017511	Total:	\$3,350.35
1017512	2/26/2025	Printed Check	10757 DENZEL T SESLEY	424432	372680	2/5/2025		MF022625	\$1,333.00
							Check 1017512	Total:	\$1,333.00
1017513	2/26/2025	Printed Check	12004 KYSEEM'S UNITY GROUP HOME LLC	424364	372613	1/31/2025		MF022625	\$810.00
							Check 1017513	Total:	\$810.00
1017514	2/26/2025	Printed Check	11434 JAY P SOLUTIONS INC	424938	373158	1/27/2025		MF022625	\$4,948.75
							Check 1017514	Total:	\$4,948.75

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1017515	2/26/2025	Printed Check	10072 SADE WHITE	425343	373545	2/17/2025		MF022625	\$4,139.83
Check 1017515 Total:									\$4,139.83
1017516	2/26/2025	Printed Check	12204 VICTOR E. MUNOZ GRADOS	425295	373500	2/22/2025	25000171	MF022625	\$1,100.00
Check 1017516 Total:									\$1,100.00
1017517	2/26/2025	Printed Check	4589 UNIFIRST CORPORATION	424664	372908	2/20/2025		MF022625	\$13.61
				423503	371765	2/6/2025		MF022625	\$25.51
				424108	372359	2/13/2025		MF022625	\$27.07
				424109	372360	2/13/2025		MF022625	\$26.59
				424111	372362	2/13/2025		MF022625	\$23.22
				424112	372363	2/13/2025		MF022625	\$12.25
				424113	372364	2/13/2025		MF022625	\$25.51
				425054	373274	2/21/2025		MF022625	\$34.24
				422632	371087	2/3/2025	25000305	MF022625	\$112.98
				422502	370962	2/3/2025		MF022625	\$9.63
				424204	372453	2/11/2025	25000607	MF022625	\$100.69
				424205	372454	2/11/2025	25000607	MF022625	\$55.21
				424206	372455	2/11/2025	25000607	MF022625	\$194.12
				424207	372456	2/11/2025	25000607	MF022625	\$13.71

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1017517	2/26/2025	Printed Check	4589 UNIFIRST CORPORATION	424208	372457	2/11/2025	25000607	MF022625	\$212.28
				424209	372458	2/11/2025	25000607	MF022625	\$74.49
				424210	372459	2/11/2025	25000607	MF022625	\$39.63
				424211	372460	2/11/2025	25000607	MF022625	\$25.96
							Check 1017517	Total:	\$1,026.70
1017518	2/26/2025	Printed Check	4589 UNIFIRST CORPORATION	424652	372896	2/17/2025		MF022625	\$99.51
							Check 1017518	Total:	\$99.51
1017519	2/26/2025	Printed Check	4589 UNIFIRST CORPORATION	425265	373469	2/24/2025		MF022625	\$99.51
							Check 1017519	Total:	\$99.51
1017520	2/26/2025	Printed Check	4651 BELL'S SEED STORE	425149	373359	12/16/2024		MF022625	\$89.88
							Check 1017520	Total:	\$89.88
1017521	2/26/2025	Printed Check	3462 GREEN BIZ NURSERY & LANDSCAPING INC	424101	372353	1/30/2025		MF022625	\$1,123.50
							Check 1017521	Total:	\$1,123.50
1017522	2/26/2025	Printed Check	10784 ATS OF NORTH CAROLINA, LLC	424638	372882	10/15/2024	25000291	MF022625	\$16,242.69
				424639	372883	11/15/2024	25000291	MF022625	\$14,830.56
				424640	372884	12/13/2024	25000291	MF022625	\$12,015.03
				424641	372885	1/10/2025	25000291	MF022625	\$4,675.59
							Check 1017522	Total:	\$47,763.87

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1017523	2/26/2025	Printed Check	12285 GENEXT LIFE	424351	372600	1/1/2025		MF022625	\$1,333.00
							Check 1017523	Total:	\$1,333.00
1017524	2/26/2025	Printed Check	9173 JEFFREY SHATTERLY	424845	373065	2/20/2025	25000224	MF022625	\$904.00
							Check 1017524	Total:	\$904.00
1017525	2/26/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	425297	373502	2/12/2025		MF022625	\$3.36
							Check 1017525	Total:	\$3.36
1017526	2/26/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	425309	373514	2/3/2025		MF022625	\$1,850.00
							Check 1017526	Total:	\$1,850.00
1017527	2/26/2025	Printed Check	4940 INTEGRATED COMMERCIALIZATION SOLUTIONS	424625	372869	2/7/2025		MF022625	\$2,953.40
							Check 1017527	Total:	\$2,953.40
1017528	2/26/2025	Printed Check	10087 PROACTIVE MD NC PC	422248	370715	2/1/2025	25000065	MF022625	\$55,060.00
							Check 1017528	Total:	\$55,060.00
1017529	2/26/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	424660	372903	7/31/2024		MF022625	\$84.35
							Check 1017529	Total:	\$84.35
1017530	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	423573	371834	2/10/2025	25000031	MF022625	(\$12.49)
				423574	371835	2/7/2025	25000031	MF022625	(\$163.43)
				423575	371836	2/10/2025	25000031	MF022625	\$59.92
				423576	371837	2/10/2025	25000031	MF022625	\$119.84

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1017530	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	423577	371838	2/10/2025	25000031	MF022625	\$7.76
				423581	371842	2/10/2025	25000031	MF022625	\$115.75
				423588	371849	2/10/2025	25000031	MF022625	\$46.79
				423590	371851	2/10/2025	25000031	MF022625	\$19,909.76
				423684	371941	1/9/2025	25000031	MF022625	\$52.73
				423685	371942	2/3/2025		MF022625	(\$249.49)
				423688	371945	2/3/2025		MF022625	(\$47.59)
				423987	372241	2/11/2025	25000031	MF022625	\$224.18
				423989	372243	2/11/2025	25000031	MF022625	\$4.24
				423990	372244	2/11/2025	25000031	MF022625	\$141.26
				423991	372245	2/11/2025	25000031	MF022625	\$28,714.21
				423993	372247	2/11/2025	25000031	MF022625	\$97.21
				423995	372249	2/12/2025	25000031	MF022625	\$12.06
				423996	372250	2/12/2025	25000031	MF022625	\$17,946.99
				423998	372252	2/12/2025	25000031	MF022625	\$15.33
				423999	372253	2/12/2025	25000031	MF022625	\$73.50
				424001	372255	2/10/2025	25000031	MF022625	(\$9,808.67)
				424004	372258	2/13/2025		MF022625	\$39.76

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1017530	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	424005	372259	2/13/2025	25000031	MF022625	\$51.38
				424007	372261	2/13/2025		MF022625	\$12.08
				424008	372262	2/13/2025	25000031	MF022625	\$34,887.63
				424011	372264	2/13/2025	25000031	MF022625	\$81.61
				424013	372266	2/13/2025	25000031	MF022625	\$72.25
				424147	372398	2/14/2025	25000031	MF022625	\$27.11
				424148	372399	2/14/2025	25000031	MF022625	\$42.10
				424149	372400	2/14/2025	25000031	MF022625	\$23,436.38
				424684	372925	2/17/2025	25000031	MF022625	\$14.18
				424685	372926	2/17/2025	25000031	MF022625	\$69.73
				424686	372927	2/17/2025	25000031	MF022625	\$2,207.10
				424687	372928	2/17/2025	25000031	MF022625	\$1,103.55
				424688	372929	2/17/2025		MF022625	\$7.98
				424690	372931	2/17/2025	25000031	MF022625	\$12.12
				424692	372933	2/17/2025	25000031	MF022625	\$33.40
				424693	372934	2/17/2025	25000031	MF022625	\$30,711.93
				424703	372944	2/18/2025	25000031	MF022625	(\$2.39)
				424706	372946	2/18/2025	25000031	MF022625	\$1.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017530	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	424713	372953	2/18/2025	25000031	MF022625	(\$4.78)
				424716	372956	2/18/2025	25000031	MF022625	\$2.88
				424721	372961	2/18/2025	25000031	MF022625	(\$2.39)
				424723	372963	2/18/2025	25000031	MF022625	\$1.44
				424726	372966	2/18/2025	25000031	MF022625	(\$2.39)
				424727	372967	2/18/2025	25000031	MF022625	\$1.44
				424728	372969	2/18/2025	25000031	MF022625	\$2.90
				424730	372971	2/18/2025	25000031	MF022625	\$130.92
				424731	372972	2/18/2025	25000031	MF022625	\$32,909.42
				424733	372973	2/18/2025	25000031	MF022625	\$26.42
				424745	372985	2/19/2025	25000031	MF022625	(\$138.13)
				424749	372989	2/20/2025	25000031	MF022625	\$104.53
				424751	372991	2/20/2025	25000031	MF022625	\$5.66
				424752	372992	2/20/2025	25000031	MF022625	\$11,165.29
				424754	372994	2/20/2025	25000031	MF022625	\$13.64
				424755	372995	2/20/2025	25000031	MF022625	(\$51.00)
				424774	373010	2/21/2025	25000031	MF022625	\$23.20
				424775	373011	2/21/2025	25000031	MF022625	\$19,406.53

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017530	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	424778	373014	2/21/2025	25000031	MF022625	\$4.78
				424780	373017	2/21/2025	25000031	MF022625	\$95.31
				424782	373018	2/21/2025	25000031	MF022625	\$172.31
				424783	373019	2/21/2025	25000031	MF022625	\$21,420.72
				425040	373259	2/20/2025	25000031	MF022625	(\$258.63)
							Check 1017530	Total:	\$235,099.27
1017531	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	424658	372902	2/20/2025	25000008	MF022625	\$16,864.55
							Check 1017531	Total:	\$16,864.55
1017532	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	424669	372912	2/21/2025	25000008	MF022625	\$185.62
							Check 1017532	Total:	\$185.62
1017533	2/26/2025	Printed Check	8869 CARDINAL HEALTH, INC	424672	372915	2/21/2025	25000008	MF022625	\$2,985.33
							Check 1017533	Total:	\$2,985.33
1017534	2/26/2025	Printed Check	6678 FIRST BIOMEDICAL, INC.	424594	372837	1/31/2025		MF022625	\$130.20
							Check 1017534	Total:	\$130.20
1017535	2/26/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424634	372878	2/12/2025		MF022625	\$257.74
							Check 1017535	Total:	\$257.74
1017536	2/26/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424637	372881	2/12/2025		MF022625	\$433.76
							Check 1017536	Total:	\$433.76

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017537	2/26/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424646	372890	2/17/2025		MF022625	\$420.38
							Check 1017537	Total:	\$420.38
1017538	2/26/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424648	372892	2/6/2025		MF022625	\$513.92
							Check 1017538	Total:	\$513.92
1017539	2/26/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424649	372893	2/12/2025		MF022625	\$470.04
							Check 1017539	Total:	\$470.04
1017540	2/26/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424656	372900	2/14/2025		MF022625	\$345.63
							Check 1017540	Total:	\$345.63
1017541	2/26/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	424657	372901	2/13/2025		MF022625	\$688.40
							Check 1017541	Total:	\$688.40
1017542	2/26/2025	Printed Check	11499 ATLANTIC GRAPHIC SYSTEMS, INC.	425106	373320	10/22/2024		MF022625	\$187.97
				425230	373437	2/24/2025		MF022625	\$791.30
							Check 1017542	Total:	\$979.27
1017543	2/26/2025	Printed Check	12059 AMAZON.COM SERVICES LLC	425171	373380	2/24/2025		MF022625	\$754.20
				425329	373532	2/25/2025		MF022625	\$571.92
							Check 1017543	Total:	\$1,326.12
1017544	2/26/2025	Printed Check	11928 CIMPRESS USA INCORPORATED	425097	373314	2/13/2025		MF022625	\$762.28
							Check 1017544	Total:	\$762.28

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1017545	2/26/2025	Printed Check	4425	STAPLES INC.	425215	373423	1/30/2025		MF022625	\$90.94
					425216	373424	1/29/2025		MF022625	\$90.94
					425217	373425	2/15/2025		MF022625	\$115.75
					423941	372195	2/8/2025		MF022625	\$430.57
					424311	372560	2/15/2025		MF022625	\$290.70
					424313	372562	2/15/2025		MF022625	\$25.88
					424599	372843	2/12/2025	25000113	MF022625	\$414.13
					424612	372856	2/18/2025	25000113	MF022625	\$20.32
					424613	372857	2/19/2025	25000113	MF022625	\$567.16
					425023	373243	2/20/2025	25000113	MF022625	\$94.47
					425077	373297	11/21/2024		MF022625	\$42.09
					425079	373299	11/22/2024		MF022625	\$101.06
					425124	373337	1/31/2025		MF022625	\$330.20
					425141	373352	1/31/2025		MF022625	\$20.52
					423595	371856	2/6/2025		MF022625	\$120.30
					424415	372664	2/11/2025		MF022625	\$85.21
					425063	373283	2/22/2025		MF022625	\$28.06
					425064	373284	2/22/2025		MF022625	\$147.27
					424571	372816	12/23/2024		MF022625	\$200.19
					Check 1017545				Total:	\$3,215.76

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1017546	2/26/2025	Printed Check	4425	STAPLES INC.	423035	371476	2/1/2025	25000306	MF022625	\$320.88
								Check 1017546	Total:	\$320.88
1017547	2/26/2025	Printed Check	4425	STAPLES INC.	424577	372822	2/7/2025		MF022625	\$48.49
								Check 1017547	Total:	\$48.49
1017548	2/26/2025	Printed Check	4425	STAPLES INC.	424581	372826	2/20/2025		MF022625	\$306.74
								Check 1017548	Total:	\$306.74
1017549	2/26/2025	Printed Check	4425	STAPLES INC.	425310	373515	2/22/2025		MF022625	\$171.23
								Check 1017549	Total:	\$171.23
1017550	2/26/2025	Printed Check	4425	STAPLES INC.	425311	373516	2/19/2025		MF022625	\$225.33
								Check 1017550	Total:	\$225.33
1017551	2/26/2025	Printed Check	4425	STAPLES INC.	425313	373517	2/21/2025		MF022625	\$30.81
								Check 1017551	Total:	\$30.81
1017552	2/26/2025	Printed Check	8115	AIRGAS INC	423815	372070	1/29/2025		MF022625	\$65.26
								Check 1017552	Total:	\$65.26
1017553	2/26/2025	Printed Check	12732	ASM FAYETTEVILLE OWEN LLC	422670	371125	1/29/2025		MF022625	\$217.00
								Check 1017553	Total:	\$217.00
1017554	2/26/2025	Printed Check	2974	NOBLIN ENTERPRISES INC	423934	372188	2/12/2025		MF022625	\$539.28
								Check 1017554	Total:	\$539.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017555	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	422889	371336	2/1/2025	MF022625	\$151.03
							Check 1017555	Total:	\$151.03
1017556	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	424759	372997	2/14/2025	MF022625	\$199.98
							Check 1017556	Total:	\$199.98
1017557	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	424760	372998	2/14/2025	MF022625	\$798.00
							Check 1017557	Total:	\$798.00
1017558	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	425062	373282	2/14/2025	MF022625	\$956.01
							Check 1017558	Total:	\$956.01
1017559	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	425084	373303	2/14/2025	MF022625	\$219.98
							Check 1017559	Total:	\$219.98
1017560	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	425089	373307	2/14/2025	MF022625	\$2,838.24
							Check 1017560	Total:	\$2,838.24
1017561	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	425095	373312	2/14/2025	MF022625	\$219.98
							Check 1017561	Total:	\$219.98
1017562	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	425102	373316	1/14/2025	MF022625	\$382.68
							Check 1017562	Total:	\$382.68
1017563	2/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	425105	373319	2/14/2025	MF022625	\$559.88
							Check 1017563	Total:	\$559.88

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017564	2/26/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425109	373323	2/14/2025		MF022625	\$1,382.68
							Check 1017564	Total:	\$1,382.68
1017565	2/26/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425116	373329	2/14/2025		MF022625	\$219.98
							Check 1017565	Total:	\$219.98
1017566	2/26/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425121	373331	2/14/2025		MF022625	\$78.36
							Check 1017566	Total:	\$78.36
1017567	2/26/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425132	373344	2/14/2025		MF022625	\$159.98
							Check 1017567	Total:	\$159.98
1017568	2/26/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	424725	372965	2/4/2025		MF022625	\$5.02
							Check 1017568	Total:	\$5.02
1017569	2/26/2025	Printed Check	5348 CIVIL BANK	425057	373277	2/21/2025		MF022625	\$544.32
							Check 1017569	Total:	\$544.32
1017570	2/26/2025	Printed Check	12774 COATH BARNWELL INC	424876	373096	2/17/2025		MF022625	\$500.00
							Check 1017570	Total:	\$500.00
1017571	2/26/2025	Printed Check	5899 COSTAR REALTY INFORMATION INC	423782	372038	2/5/2025		MF022625	\$492.67
							Check 1017571	Total:	\$492.67
1017572	2/26/2025	Printed Check	9577 GANNETT MEDIA CORP.	423920	372176	1/31/2025		MF022625	\$140.61
							Check 1017572	Total:	\$140.61

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017573	2/26/2025	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	424866	373086	1/31/2025		MF022625	\$370.00
							Check 1017573	Total:	\$370.00
1017574	2/26/2025	Printed Check	12781 GRACE 4 THE YOUTH LLC.	424431	372679	2/1/2025		MF022625	\$172.00
							Check 1017574	Total:	\$172.00
1017575	2/26/2025	Printed Check	12362 HOMEOWNERS PROPERTY MANAGEMENT OF	424380	372629	2/13/2025		MF022625	\$677.42
							Check 1017575	Total:	\$677.42
1017576	2/26/2025	Printed Check	10782 INSTALLED BUILDING PRODUCTS, LLC	423859	372114	2/4/2025		MF022625	\$3,049.00
							Check 1017576	Total:	\$3,049.00
1017577	2/26/2025	Printed Check	11774 JOHN W GASPARINI INC	422182	370652	1/24/2025	25000803	MF022625	\$27,541.71
							Check 1017577	Total:	\$27,541.71
1017578	2/26/2025	Printed Check	11774 JOHN W GASPARINI INC	422185	370655	1/24/2025	25000803	MF022625	\$34,072.22
							Check 1017578	Total:	\$34,072.22
1017579	2/26/2025	Printed Check	11774 JOHN W GASPARINI INC	422741	371192	1/30/2025	25000803	MF022625	\$42,114.00
							Check 1017579	Total:	\$42,114.00
1017580	2/26/2025	Printed Check	12748 MARQUITA MCLENDON	424874	373094	2/17/2025		MF022625	\$500.00
							Check 1017580	Total:	\$500.00
1017581	2/26/2025	Printed Check	11797 MONIQUE MACKEY	424859	373079	1/31/2025		MF022625	\$370.00
							Check 1017581	Total:	\$370.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017582	2/26/2025	Printed Check	5979 B&J OFFICE FURNITURE, INC.	423974	372228	1/10/2025		MF022625	\$4,316.38
							Check 1017582	Total:	\$4,316.38
1017583	2/26/2025	Printed Check	12389 PERFORMANCE BATTERY SALES LLC	424799	373035	2/17/2025		MF022625	\$29.96
							Check 1017583	Total:	\$29.96
1017584	2/26/2025	Printed Check	4270 RITE-WAY SAFE & LOCK CO	423501	371763	2/7/2025		MF022625	\$16.53
							Check 1017584	Total:	\$16.53
1017585	2/26/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	423757	372014	2/5/2025		MF022625	\$575.00
							Check 1017585	Total:	\$575.00
1017586	2/26/2025	Printed Check	11762 VICTOR L. CRUMPLER	424869	373089	1/31/2025		MF022625	\$370.00
							Check 1017586	Total:	\$370.00
1017587	2/26/2025	Printed Check	2929 B W WILSON PAPER CO INC	425108	373322	1/28/2025		MF022625	\$1,231.41
				425112	373325	2/4/2025		MF022625	\$149.27
				425113	373326	2/6/2025		MF022625	\$298.53
				421265	369759	1/3/2025		MF022625	\$1,409.19
							Check 1017587	Total:	\$3,088.40
1017588	2/26/2025	Printed Check	12282 POSITIVE CONCEPTS, INC.	425208	373416	2/14/2025		MF022625	\$260.64
							Check 1017588	Total:	\$260.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017590	2/26/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	424199	372448	2/10/2025	25000730	MF022625	\$5,760.61
				424200	372449	2/10/2025	25000730	MF022625	\$12,778.66
							Check 1017590	Total:	\$18,539.27
1017591	2/26/2025	Printed Check	8036 WILKINSON SUPPLY CO	424115	372366	2/11/2025		MF022625	\$75.37
				424118	372369	2/12/2025		MF022625	\$27.49
							Check 1017591	Total:	\$102.86
1017592	2/26/2025	Printed Check	9242 BILLY RAY PAIT JR	425237	373443	2/25/2025		MF022625	\$58.85
							Check 1017592	Total:	\$58.85
1017593	2/26/2025	Printed Check	6801 CMI ROADBUILDING, INC	424976	373196	2/6/2025		MF022625	\$2,968.42
							Check 1017593	Total:	\$2,968.42
1017594	2/26/2025	Printed Check	6801 CMI ROADBUILDING, INC	423714	371971	2/6/2025		MF022625	\$2,779.68
							Check 1017594	Total:	\$2,779.68
1017595	2/26/2025	Printed Check	10026 CREATIVE HELPING HANDS LLC	424348	372597	2/4/2025		MF022625	\$1,736.00
							Check 1017595	Total:	\$1,736.00
1017596	2/26/2025	Printed Check	12714 DIVINE DOULA GODDESS INC	424631	372874	2/6/2025	25000858	MF022625	\$15,000.00
							Check 1017596	Total:	\$15,000.00
1017597	2/26/2025	Printed Check	11748 HASANI HINES	424863	373083	1/31/2025		MF022625	\$370.00
							Check 1017597	Total:	\$370.00

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1017598	2/26/2025	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	424609	372853	2/14/2025	25000671	MF022625	\$500.00
							Check 1017598	Total:	\$500.00
1017599	2/26/2025	Printed Check	7985 MCCI, LLC	423592	371853	10/29/2024	25000823	MF022625	\$17,809.50
				423794	372050	11/25/2024	25000595	MF022625	\$2,956.25
				423880	372135	9/29/2024	25000823	MF022625	\$38,897.47
							Check 1017599	Total:	\$59,663.22
1017600	2/26/2025	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	424864	373084	1/31/2025		MF022625	\$370.00
							Check 1017600	Total:	\$370.00
1017601	2/26/2025	Printed Check	11494 MOTT MACDONALD CONSULTANTS, INC.	425168	373377	1/31/2025	25000614	MF022625	\$2,243.30
							Check 1017601	Total:	\$2,243.30
1017602	2/26/2025	Printed Check	10293 LAMAR WEST	424875	373095	2/17/2025		MF022625	\$500.00
							Check 1017602	Total:	\$500.00
1017603	2/26/2025	Printed Check	2856 BEASLEY BROADCAST GROUP INC	425107	373321	1/31/2025		MF022625	\$1,000.00
							Check 1017603	Total:	\$1,000.00
1017604	2/26/2025	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	425041	373261	2/24/2025	25000049	MF022625	\$1,750.00
							Check 1017604	Total:	\$1,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017605	2/26/2025	Printed Check	12806 DIVAL SAFETY EQUIPMENT, INC	424962	373182	12/12/2024		MF022625	\$214.11
				424963	373183	1/17/2025		MF022625	\$234.66
							Check 1017605	Total:	\$448.77
1017606	2/26/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	423724	371981	2/9/2025		MF022625	\$664.00
							Check 1017606	Total:	\$664.00
1017607	2/26/2025	Printed Check	9922 P.G. SECURITY, INC.	422994	371437	1/31/2025	25000316	MF022625	\$4,738.00
							Check 1017607	Total:	\$4,738.00
1017608	2/26/2025	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	423875	372130	2/5/2025		MF022625	\$668.75
							Check 1017608	Total:	\$668.75
1017609	2/26/2025	Printed Check	4344 SECURE ACCESS SERVICES LLC	420127	368766	12/20/2024		MF022625	\$261.08
							Check 1017609	Total:	\$261.08
1017610	2/26/2025	Printed Check	12240 WEATHERSPOON ENTERPRISES INC	422630	371085	2/4/2025	25000767	MF022625	\$10,998.40
				422631	371086	2/4/2025	25000767	MF022625	\$4,016.00
							Check 1017610	Total:	\$15,014.40
1017611	2/26/2025	Printed Check	7539 CUREMD.COM,INC.	423651	371909	2/1/2025		MF022625	\$4,488.50
							Check 1017611	Total:	\$4,488.50
1017612	2/26/2025	Printed Check	4362 SHI INTERNATIONAL CORP	424610	372854	2/17/2025		MF022625	\$2,130.12
							Check 1017612	Total:	\$2,130.12

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1017613	2/26/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	424946	373166	1/23/2025		MF022625	\$510.40
							Check 1017613	Total:	\$510.40
1017614	2/26/2025	Printed Check	12627 BENNIE L BRYANT JR	424785	373022	2/3/2025	25000810	MF022625	\$54,528.83
							Check 1017614	Total:	\$54,528.83
1017615	2/26/2025	Printed Check	10983 MANPOWERGROUP US INC	423505	371767	2/2/2025		MF022625	\$423.15
				423506	371768	2/2/2025		MF022625	\$483.60
				424116	372367	2/9/2025		MF022625	\$483.60
				424795	373031	2/17/2025		MF022625	\$967.20
				422733	371184	2/2/2025	25000307	MF022625	\$521.20
				424763	373021	2/16/2025		MF022625	\$251.14
				424248	372497	2/9/2025		MF022625	\$281.52
				424220	372469	2/9/2025		MF022625	\$505.69
							Check 1017615	Total:	\$3,917.10
1017616	2/26/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	424642	372886	2/19/2025		MF022625	\$2,218.44
				424221	372470	2/12/2025		MF022625	\$421.98
							Check 1017616	Total:	\$2,640.42
1017617	2/26/2025	Printed Check	2824 AT&T MOBILITY II LLC	425197	373405	2/9/2025		MF022625	\$38.05
							Check 1017617	Total:	\$38.05

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1017618	2/26/2025	Printed Check	2824 AT&T MOBILITY II LLC	424573	372818	2/9/2025	25000088	MF022625	\$19,427.53
								Check 1017618 Total:	\$19,427.53
1017619	2/26/2025	Printed Check	9389 PROCESS AUTOMATION SERVICES SOLUTIONS II, LLC	425145	373355	2/17/2025		MF022625	\$4,419.76
								Check 1017619 Total:	\$4,419.76
1017620	2/26/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	424633	372877	2/7/2025		MF022625	\$2,140.00
								Check 1017620 Total:	\$2,140.00
1017621	2/26/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	425260	373495	10/10/2024		MF022625	\$132.66
				425291	373496	10/10/2024		MF022625	\$722.25
				425292	373497	10/30/2024		MF022625	\$387.28
				425294	373499	11/11/2024		MF022625	\$620.53
				425298	373503	11/20/2024		MF022625	\$856.00
				425300	373505	11/20/2024		MF022625	\$837.81
				425301	373506	11/20/2024		MF022625	\$215.04
				425303	373508	11/20/2024		MF022625	\$215.04
				425305	373510	11/20/2024		MF022625	\$132.66
								Check 1017621 Total:	\$4,119.27
1017622	2/26/2025	Printed Check	12787 CHARLES TART PROPANE INC	424324	372573	11/25/2024		MF022625	\$400.00
								Check 1017622 Total:	\$400.00

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1017623	2/26/2025	Printed Check	6433 CORE & MAIN LP	425158	373367	10/23/2024		MF022625	\$4,198.38
				425163	373372	10/30/2024		MF022625	\$1,027.24
							Check 1017623	Total:	\$5,225.62
1017624	2/26/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	423817	372073	2/7/2025		MF022625	\$420.77
							Check 1017624	Total:	\$420.77
1017625	2/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	424995	373215	2/14/2025		MF022625	\$927.69
							Check 1017625	Total:	\$927.69
1017626	2/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	424585	372830	2/14/2025		MF022625	\$409.49
							Check 1017626	Total:	\$409.49
1017627	2/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	424668	372911	2/13/2025	25000105	MF022625	\$1,336.48
							Check 1017627	Total:	\$1,336.48
1017628	2/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	424744	372984	2/14/2025	25000073	MF022625	\$890.42
							Check 1017628	Total:	\$890.42
1017629	2/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	424766	373002	2/14/2025	25000053	MF022625	\$2,500.33
							Check 1017629	Total:	\$2,500.33
1017630	2/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	424768	373004	2/14/2025	25000053	MF022625	\$217.11
							Check 1017630	Total:	\$217.11

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Check No	Chk Date	Type	Vendor	Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017631	2/26/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	424770	373006	2/14/2025	25000053	MF022625	\$1,241.50
								Check 1017631	Total:	\$1,241.50
1017632	2/26/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	424771	373007	2/14/2025	25000053	MF022625	\$1,103.23
								Check 1017632	Total:	\$1,103.23
1017633	2/26/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	424772	373008	2/14/2025	25000053	MF022625	\$23.30
								Check 1017633	Total:	\$23.30
1017634	2/26/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	424773	373009	2/14/2025	25000053	MF022625	\$1,286.80
								Check 1017634	Total:	\$1,286.80
1017635	2/26/2025	Printed Check	10029	PROGRESS ENERGY, INC	424993	373213	2/13/2025		MF022625	\$188.84
								Check 1017635	Total:	\$188.84
1017636	2/26/2025	Printed Check	10029	PROGRESS ENERGY, INC	424060	372312	2/14/2025	25000054	MF022625	\$1,375.91
								Check 1017636	Total:	\$1,375.91
1017637	2/26/2025	Printed Check	10029	PROGRESS ENERGY, INC	424670	372913	2/14/2025	25000106	MF022625	\$1,287.97
								Check 1017637	Total:	\$1,287.97
1017638	2/26/2025	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	424996	373216	2/5/2025	25000068	MF022625	\$7,049.18
								Check 1017638	Total:	\$7,049.18
1017639	2/26/2025	Printed Check	4209	FAYETTEVILLE PUBLIC WORKS COMMISSION	423363	371705	2/5/2025	25000051	MF022625	\$122.96
								Check 1017639	Total:	\$122.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017640	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	423444	371706	2/5/2025	25000051	MF022625	\$736.44
							Check 1017640	Total:	\$736.44
1017641	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424575	372820	2/13/2025	25000051	MF022625	\$1,283.89
							Check 1017641	Total:	\$1,283.89
1017642	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424576	372821	2/13/2025	25000051	MF022625	\$5,221.02
							Check 1017642	Total:	\$5,221.02
1017643	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424578	372823	2/14/2025	25000051	MF022625	\$64,057.98
							Check 1017643	Total:	\$64,057.98
1017644	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424666	372910	1/21/2025	25000104	MF022625	\$38.05
							Check 1017644	Total:	\$38.05
1017645	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424719	372959	1/31/2025	25000477	MF022625	\$24,207.21
							Check 1017645	Total:	\$24,207.21
1017646	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424747	372986	2/11/2025	25000069	MF022625	\$1,631.24
							Check 1017646	Total:	\$1,631.24
1017647	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424857	373077	2/10/2025	25000006	MF022625	\$12,833.75
							Check 1017647	Total:	\$12,833.75
1017648	2/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425005	373225	2/10/2025	25000363	MF022625	\$3,382.87
							Check 1017648	Total:	\$3,382.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017649	2/26/2025	Printed Check	4391	SOUTH RIVER EMC	424989	373209	2/13/2025	25000076 MF022625	\$1,822.31
								Check 1017649 Total:	\$1,822.31
1017650	2/26/2025	Printed Check	7557	CAPITAL CHEVROLET INC	425018	373238	2/21/2025	MF022625	\$206.23
								MF022625	\$94.66
								MF022625	\$700.02
								Check 1017650 Total:	\$1,000.91
1017651	2/26/2025	Printed Check	2964	CAPITAL FORD INC	424786	373023	2/19/2025	MF022625	\$86.88
								MF022625	\$98.76
								MF022625	\$34.35
								MF022625	\$96.39
								MF022625	\$882.57
								MF022625	\$92.13
								MF022625	\$48.12
								Check 1017651 Total:	\$1,339.20
1017652	2/26/2025	Printed Check	3204	DAVID B SUGGS	424635	372879	2/19/2025	MF022625	\$1,000.00
								Check 1017652 Total:	\$1,000.00
1017653	2/26/2025	Printed Check	12498	JIM SHORKEY 10 LLC	421384	369876	12/4/2024	25000696 MF022625	\$56,370.00
								Check 1017653 Total:	\$56,370.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017654	2/26/2025	Printed Check	3718 LAFAYETTE FORD INC	425006	373226	2/24/2025		MF022625	\$381.20
				424396	372645	2/18/2025		MF022625	\$14.94
				424397	372646	2/17/2025		MF022625	\$54.78
							Check 1017654	Total:	\$450.92
1017655	2/26/2025	Printed Check	3185 NATHAN RIDDELL	424662	372906	2/14/2025		MF022625	\$48.00
							Check 1017655	Total:	\$48.00
1017656	2/26/2025	Printed Check	10565 ELIZABETH A GRAY PA	425373	373574	2/24/2025		MF022625	\$60.00
							Check 1017656	Total:	\$60.00
1017657	2/26/2025	Printed Check	3853 INTERVET INC	425048	373268	2/12/2025		MF022625	\$935.88
							Check 1017657	Total:	\$935.88
1017658	2/26/2025	Printed Check	10178 VETS PETS PA	424622	372867	1/31/2025		MF022625	\$1,129.27
				424627	372871	1/3/2025		MF022625	\$1,842.94
				424629	372875	1/5/2025		MF022625	\$777.51
							Check 1017658	Total:	\$3,749.72
1017659	2/26/2025	Printed Check	6509 ECOFLO, INC.	424960	373180	1/16/2025		MF022625	\$4,665.60
							Check 1017659	Total:	\$4,665.60
1017660	2/26/2025	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	425150	373360	1/31/2025	25000335	MF022625	\$309,416.85
							Check 1017660	Total:	\$309,416.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017661	2/26/2025	Printed Check	3375 FIRST CITIZENS BANK & TRUST CO	423756	372013	1/5/2025		MF022625	\$3,999.00
							Check 1017661	Total:	\$3,999.00
1017662	2/26/2025	Printed Check	4167 PNC BANK NA	425128	373342	2/13/2025	25000368	MF022625	\$1,567.58
							Check 1017662	Total:	\$1,567.58
1017663	2/26/2025	Printed Check	5850 TONYA BURNS - PETTY CASH	423901	372156	2/3/2025		MF022625	\$27.77
							Check 1017663	Total:	\$27.77
1017664	2/26/2025	Printed Check	11843 AIRAINA G. KNIGHT	424860	373080	1/31/2025		MF022625	\$370.00
							Check 1017664	Total:	\$370.00
1017665	2/26/2025	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	424151	372402	1/27/2025	25000376	MF022625	\$369.00
							Check 1017665	Total:	\$369.00
Number of checks: 2045							Cash Account Total		\$41,414,712.21