

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
87032	3/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	423890	372148	2/10/2025	25000832	DH030525	\$912.66
							Check 87032	Total:	\$912.66
87033	3/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425415	373615	2/24/2025		DH030525	\$1,343.26
							Check 87033	Total:	\$1,343.26
87034	3/5/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425662	373858	3/3/2025		DH030525	\$253.80
							Check 87034	Total:	\$253.80
87035	3/5/2025	EFT - register has been generated	3698 KINGDOM COMMUNITY DEVELOPMENT CORPORATION	425620	373815	2/21/2025	25000355	DH030525	\$55,462.80
							Check 87035	Total:	\$55,462.80
87036	3/5/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	425203	373412	2/11/2025	25000364	DH030525	\$2,652.80
							Check 87036	Total:	\$2,652.80
87037	3/5/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	425598	373794	2/11/2025	25000037	DH030525	\$5,326.40
							Check 87037	Total:	\$5,326.40
87038	3/5/2025	EFT - register has been generated	10939 WELLPATH LLC	425729	373921	3/3/2025	25000021	DH030525	\$358,754.83
							Check 87038	Total:	\$358,754.83
87039	3/5/2025	EFT - register has been generated	10939 WELLPATH LLC	425730	373923	2/28/2025	25000021	DH030525	\$18,007.84
							Check 87039	Total:	\$18,007.84

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87040	3/5/2025	EFT - register has been generated	3383 WEX BANK	425628	373823	2/28/2025	25000036	DH030525	\$54,159.83
							Check 87040	Total:	\$54,159.83
87041	3/5/2025	EFT - register has been generated	9859 JESSIE MCCLUSKEY	425438	373637	2/27/2025		DH030525	\$128.40
							Check 87041	Total:	\$128.40
87042	3/5/2025	EFT - register has been generated	3214 DELL MARKETING LP	425622	373818	2/27/2025	25000849	DH030525	\$10,509.20
							Check 87042	Total:	\$10,509.20
87043	3/5/2025	EFT - register has been generated	11426 GOOD LIFE INVESTMENTS I LLC	425675	373868	3/1/2025	25000245	DH030525	\$1,800.00
							Check 87043	Total:	\$1,800.00
87044	3/5/2025	EFT - register has been generated	10731 ALBA NATALE	425299	373504	2/25/2025		DH030525	\$373.80
							Check 87044	Total:	\$373.80
87045	3/5/2025	EFT - register has been generated	10731 ALBA NATALE	425306	373511	2/25/2025		DH030525	\$33.00
							Check 87045	Total:	\$33.00
87046	3/5/2025	EFT - register has been generated	11216 ASHLEY JOHNSON	425194	373402	2/6/2025		DH030525	\$199.50
							Check 87046	Total:	\$199.50
87047	3/5/2025	EFT - register has been generated	11216 ASHLEY JOHNSON	425200	373408	2/6/2025		DH030525	\$245.22
							Check 87047	Total:	\$245.22
87048	3/5/2025	EFT - register has been generated	12721 ASHLEY S SHULER	425645	373840	3/3/2025		DH030525	\$77.00
							Check 87048	Total:	\$77.00

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87049	3/5/2025	EFT - register has been generated	7403 BILLY MCKENZIE	425719	373912	2/28/2025		DH030525	\$880.60
							Check 87049	Total:	\$880.60
87050	3/5/2025	EFT - register has been generated	11848 BURTON CAMPBELL	425720	373913	2/28/2025		DH030525	\$651.00
							Check 87050	Total:	\$651.00
87051	3/5/2025	EFT - register has been generated	5391 CHAICE ZWAN	425251	373457	2/25/2025		DH030525	\$22.20
							Check 87051	Total:	\$22.20
87052	3/5/2025	EFT - register has been generated	10907 CHASE LLOYD	425707	373902	2/28/2025		DH030525	\$885.50
							Check 87052	Total:	\$885.50
87053	3/5/2025	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	425957	374142	3/4/2025		DH030525	\$283.60
							Check 87053	Total:	\$283.60
87054	3/5/2025	EFT - register has been generated	12473 CYNTHIA TEW	424557	372805	2/18/2025		DH030525	\$7.00
							Check 87054	Total:	\$7.00
87055	3/5/2025	EFT - register has been generated	900 ELAINE B SMITH	425728	373922	3/3/2025		DH030525	\$109.00
							Check 87055	Total:	\$109.00
87056	3/5/2025	EFT - register has been generated	7301 EMILY EVANS	425253	373459	2/25/2025		DH030525	\$22.20
							Check 87056	Total:	\$22.20
87057	3/5/2025	EFT - register has been generated	1487 ERIC A REDRICK	425578	373775	2/28/2025		DH030525	\$774.80
							Check 87057	Total:	\$774.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87058	3/5/2025	EFT - register has been generated	12268 EVAN HURLEY	425247	373453	2/25/2025		DH030525	\$22.20
							Check 87058	Total:	\$22.20
87059	3/5/2025	EFT - register has been generated	6191 GILBERT J SANCHEZ	425713	373907	2/28/2025		DH030525	\$605.50
							Check 87059	Total:	\$605.50
87060	3/5/2025	EFT - register has been generated	11756 JACQUELINE CROVO	425726	373919	3/3/2025		DH030525	\$643.24
							Check 87060	Total:	\$643.24
87061	3/5/2025	EFT - register has been generated	7739 JAMIE BAHNEMAN	425711	373905	2/28/2025		DH030525	\$574.00
							Check 87061	Total:	\$574.00
87062	3/5/2025	EFT - register has been generated	4822 JASON L WOODS	425214	373422	2/25/2025		DH030525	\$22.20
							Check 87062	Total:	\$22.20
87063	3/5/2025	EFT - register has been generated	10534 JEFFERY SHEW	425576	373773	2/28/2025		DH030525	\$774.80
							Check 87063	Total:	\$774.80
87064	3/5/2025	EFT - register has been generated	8563 JENNIFER DOYLE	425770	373963	2/17/2025		DH030525	\$53.60
							Check 87064	Total:	\$53.60
87065	3/5/2025	EFT - register has been generated	1651 JERRY L CYRUS	425704	373899	2/28/2025		DH030525	\$763.00
							Check 87065	Total:	\$763.00
87066	3/5/2025	EFT - register has been generated	1486 JOANIE RODRIGUEZ	425519	373717	2/28/2025		DH030525	\$774.80
							Check 87066	Total:	\$774.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87067	3/5/2025	EFT - register has been generated	11299 JOHN K WATSON	425700	373895	2/28/2025		DH030525	\$854.70
							Check 87067	Total:	\$854.70
87068	3/5/2025	EFT - register has been generated	597 JON C SOLES	425510	373708	2/2/2025		DH030525	\$24.90
							Check 87068	Total:	\$24.90
87069	3/5/2025	EFT - register has been generated	11830 JONATHAN SHORTMAN	425697	373892	2/28/2025		DH030525	\$851.90
							Check 87069	Total:	\$851.90
87070	3/5/2025	EFT - register has been generated	1509 KATHERINE NORTON	425768	373961	2/28/2025		DH030525	\$56.70
							Check 87070	Total:	\$56.70
87071	3/5/2025	EFT - register has been generated	1630 KEVIN FARLEY	425716	373910	2/28/2025		DH030525	\$961.10
							Check 87071	Total:	\$961.10
87072	3/5/2025	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	425692	373886	2/28/2025		DH030525	\$590.80
							Check 87072	Total:	\$590.80
87073	3/5/2025	EFT - register has been generated	982 KIMBERLY S MCALLISTER	425288	373492	1/31/2025		DH030525	\$14.00
							Check 87073	Total:	\$14.00
87074	3/5/2025	EFT - register has been generated	9819 LAQUALLA OWENS	425338	373541	2/3/2025		DH030525	\$336.74
							Check 87074	Total:	\$336.74
87075	3/5/2025	EFT - register has been generated	4731 LISA W LLOYD	425427	373627	2/3/2025		DH030525	\$78.40
							Check 87075	Total:	\$78.40

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87076	3/5/2025	EFT - register has been generated	4731 LISA W LLOYD	425428	373628	2/3/2025		DH030525	\$75.04
							Check 87076	Total:	\$75.04
87077	3/5/2025	EFT - register has been generated	8070 LORI HAIGLER	425561	373758	2/17/2025		DH030525	\$998.41
							Check 87077	Total:	\$998.41
87078	3/5/2025	EFT - register has been generated	12062 MANON LINK	425196	373404	2/21/2025		DH030525	\$4.20
							Check 87078	Total:	\$4.20
87079	3/5/2025	EFT - register has been generated	850 MICHAEL FIGUEROA	425250	373456	2/25/2025		DH030525	\$22.20
							Check 87079	Total:	\$22.20
87080	3/5/2025	EFT - register has been generated	1652 MICHAEL W NAYLOR	425724	373917	3/3/2025		DH030525	\$271.60
							Check 87080	Total:	\$271.60
87081	3/5/2025	EFT - register has been generated	11329 MICHELLE MORRONE	425205	373413	2/20/2025		DH030525	\$74.20
							Check 87081	Total:	\$74.20
87082	3/5/2025	EFT - register has been generated	1488 MONISHIA K BLAND	425569	373771	2/28/2025		DH030525	\$774.80
							Check 87082	Total:	\$774.80
87083	3/5/2025	EFT - register has been generated	7568 RANDALL BLACKBURN	425520	373718	2/28/2025		DH030525	\$774.80
							Check 87083	Total:	\$774.80
87084	3/5/2025	EFT - register has been generated	11543 REBECCA DROGE	425345	373546	1/30/2025		DH030525	\$505.11
							Check 87084	Total:	\$505.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87085	3/5/2025	EFT - register has been generated	11543 REBECCA DROGE	425558	373755	2/20/2025		DH030525	\$246.80
							Check 87085	Total:	\$246.80
87086	3/5/2025	EFT - register has been generated	5929 ROBERT STALLINGS	425859	374048	3/4/2025		DH030525	\$132.90
							Check 87086	Total:	\$132.90
87087	3/5/2025	EFT - register has been generated	801 RONNIE MITCHELL	425858	374047	3/4/2025		DH030525	\$1,016.13
							Check 87087	Total:	\$1,016.13
87088	3/5/2025	EFT - register has been generated	7239 SAMANTHA ROSOL	425248	373454	2/14/2025		DH030525	\$734.41
							Check 87088	Total:	\$734.41
87089	3/5/2025	EFT - register has been generated	11835 SAMANTHA TILLMAN	425560	373757	2/28/2025		DH030525	\$49.70
							Check 87089	Total:	\$49.70
87090	3/5/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	425336	373539	2/5/2025		DH030525	\$651.49
							Check 87090	Total:	\$651.49
87091	3/5/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	425568	373765	2/5/2025		DH030525	\$958.56
							Check 87091	Total:	\$958.56
87092	3/5/2025	EFT - register has been generated	1073 SCOTT R SHEATS	425243	373449	2/14/2025		DH030525	\$744.21
							Check 87092	Total:	\$744.21
87093	3/5/2025	EFT - register has been generated	10091 SHAYONNA ALEXANDER	425904	374089	3/4/2025		DH030525	\$95.00
							Check 87093	Total:	\$95.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87094	3/5/2025	EFT - register has been generated	7722 SIMEON HENDERSON	425198	373406	2/4/2025		DH030525	\$206.50
							Check 87094	Total:	\$206.50
87095	3/5/2025	EFT - register has been generated	1662 SUSAN F JOHNSON	425840	374030	3/4/2025		DH030525	\$140.00
							Check 87095	Total:	\$140.00
87096	3/5/2025	EFT - register has been generated	6566 TAMRA MORRIS	425341	373542	1/10/2025		DH030525	\$417.96
							Check 87096	Total:	\$417.96
87097	3/5/2025	EFT - register has been generated	6566 TAMRA MORRIS	425559	373756	1/31/2025		DH030525	\$237.98
							Check 87097	Total:	\$237.98
87098	3/5/2025	EFT - register has been generated	9855 TERESA TYNDALL	425115	373327	2/24/2025		DH030525	\$1,611.29
							Check 87098	Total:	\$1,611.29
87099	3/5/2025	EFT - register has been generated	9113 TERRY STREETS, JR.	425722	373915	2/28/2025		DH030525	\$1,148.00
							Check 87099	Total:	\$1,148.00
87100	3/5/2025	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	425342	373544	1/30/2025		DH030525	\$505.11
							Check 87100	Total:	\$505.11
87101	3/5/2025	EFT - register has been generated	1485 TODD M SHOCKLEY	425577	373774	2/28/2025		DH030525	\$774.80
							Check 87101	Total:	\$774.80
87102	3/5/2025	EFT - register has been generated	12194 TRAMAN SCOTT	425249	373455	2/25/2025		DH030525	\$22.20
							Check 87102	Total:	\$22.20

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87103	3/5/2025	EFT - register has been generated	10513 TRISTAN MORRISON	425691	373885	2/28/2025		DH030525	\$715.40
							Check 87103	Total:	\$715.40
87104	3/5/2025	EFT - register has been generated	12725 TRISTEN LUCK	425663	373857	2/24/2025		DH030525	\$61.20
							Check 87104	Total:	\$61.20
87105	3/5/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	425570	373766	2/28/2025		DH030525	\$6,913.58
							Check 87105	Total:	\$6,913.58
87106	3/5/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	425571	373767	2/28/2025		DH030525	\$6,913.58
							Check 87106	Total:	\$6,913.58
87107	3/5/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	425331	373534	2/26/2025	25000699	DH030525	\$59,295.00
							Check 87107	Total:	\$59,295.00
87108	3/5/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	425470	373669	2/26/2025	25000699	DH030525	\$379.99
							Check 87108	Total:	\$379.99
87109	3/5/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	425572	373768	2/28/2025		DH030525	\$6,913.58
							Check 87109	Total:	\$6,913.58
87110	3/5/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	425573	373769	2/28/2025		DH030525	\$6,913.58
							Check 87110	Total:	\$6,913.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87111	3/5/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	425574	373770	2/28/2025		DH030525	\$6,913.58
							Check 87111	Total:	\$6,913.58
87112	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425678	373872	1/31/2025		DH030525	\$1,297.37
							Check 87112	Total:	\$1,297.37
87113	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425682	373875	1/31/2025	25000177	DH030525	\$3,528.69
							Check 87113	Total:	\$3,528.69
87114	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425685	373878	1/31/2025	25000177	DH030525	\$4,916.41
							Check 87114	Total:	\$4,916.41
87115	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425747	373940	2/28/2025	25000177	DH030525	\$4,735.62
							Check 87115	Total:	\$4,735.62
87116	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425748	373941	2/28/2025	25000177	DH030525	\$4,966.75
							Check 87116	Total:	\$4,966.75
87117	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425749	373942	2/28/2025	25000177	DH030525	\$2,618.17
							Check 87117	Total:	\$2,618.17
87118	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425819	374010	1/28/2025	25000177	DH030525	\$3,936.83
							Check 87118	Total:	\$3,936.83
87119	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425880	374066	3/4/2025		DH030525	\$1,719.52
							Check 87119	Total:	\$1,719.52

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87120	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425887	374072	3/4/2025	25000177	DH030525	\$4,893.03
							Check 87120	Total:	\$4,893.03
87121	3/5/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	425888	374074	3/4/2025	25000177	DH030525	\$4,438.61
							Check 87121	Total:	\$4,438.61
87122	3/5/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	425261	373466	2/10/2025		DH030525	\$60.00
							Check 87122	Total:	\$60.00
87123	3/5/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	425513	373711	2/5/2025		DH030525	\$527,221.50
							Check 87123	Total:	\$527,221.50
87124	3/5/2025	EFT - register has been generated	10961 DEPARTMENT OF ADULT CORRECTION	425762	373955	2/26/2025	25000558	DH030525	\$10,178.55
							Check 87124	Total:	\$10,178.55
87125	3/5/2025	EFT - register has been generated	12710 A BETTER PATH, INC	425355	373556	2/3/2025		DH030525	\$2,882.06
							Check 87125	Total:	\$2,882.06
87126	3/5/2025	EFT - register has been generated	12710 A BETTER PATH, INC	425357	373558	2/3/2025		DH030525	\$3,178.18
							Check 87126	Total:	\$3,178.18
87127	3/5/2025	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	425666	373860	3/3/2025		DH030525	\$67,659.00
							Check 87127	Total:	\$67,659.00
87128	3/5/2025	EFT - register has been generated	9177 JOEL ANGARITA	425406	373606	1/31/2025	25000643	DH030525	\$3,258.00
							Check 87128	Total:	\$3,258.00

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87129	3/5/2025	EFT - register has been generated	9177 JOEL ANGARITA	425793	373985	2/28/2025	25000643	DH030525	\$3,258.00
							Check 87129	Total:	\$3,258.00
87130	3/5/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	425226	373433	2/8/2025		DH030525	\$37.71
							Check 87130	Total:	\$37.71
87131	3/5/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	425656	373851	2/28/2025	25000226	DH030525	\$930.00
							Check 87131	Total:	\$930.00
87132	3/5/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	425606	373804	2/26/2025		DH030525	\$138.20
							Check 87132	Total:	\$138.20
87133	3/5/2025	EFT - register has been generated	4582 TYLER TECHNOLOGIES INC.	425252	373458	2/24/2025		DH030525	\$1,199.00
							Check 87133	Total:	\$1,199.00
87134	3/5/2025	EFT - register has been generated	4582 TYLER TECHNOLOGIES INC.	425257	373464	2/24/2025		DH030525	\$1,199.00
							Check 87134	Total:	\$1,199.00
87135	3/5/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	425702	373896	2/24/2025	25000276	DH030525	\$3,195.43
							Check 87135	Total:	\$3,195.43
87136	3/5/2025		3053 CINTAS CORP - NO. 2	425595	373791	2/20/2025		DH030525	\$33.54
				425596	373792	2/27/2025		DH030525	\$33.54
				425739	373932	2/27/2025		DH030525	\$70.66
				425741	373933	2/26/2025		DH030525	\$68.21

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87136	3/5/2025		3053 CINTAS CORP - NO. 2	425665	373870	2/20/2025		DH030525	\$81.90
				425315	373518	2/14/2025	25000301	DH030525	\$68.63
				422752	371202	2/6/2025		DH030525	\$10.88
				424021	372275	2/13/2025		DH030525	\$10.88
				424593	372841	2/20/2025		DH030525	\$10.88
				425408	373608	2/27/2025		DH030525	\$10.88
							Check 87136	Total:	\$400.00
87137	3/5/2025		3053 CINTAS CORP - NO. 2	425437	373636	2/20/2025		DH030525	\$5.18
							Check 87137	Total:	\$5.18
87138	3/5/2025		3615 JAMES RIVER EQUIPMENT VA LLC	425582	373779	2/28/2025		DH030525	\$1,112.39
							Check 87138	Total:	\$1,112.39
87139	3/5/2025		4152 PHYSICIAN SOLUTIONS INC	425705	373898	2/24/2025		DH030525	\$2,835.50
							Check 87139	Total:	\$2,835.50
87140	3/5/2025		4152 PHYSICIAN SOLUTIONS INC	425706	373900	3/3/2025		DH030525	\$2,869.50
							Check 87140	Total:	\$2,869.50
87141	3/5/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	425509	373707	2/26/2025	25000330	DH030525	\$2,596.62
							Check 87141	Total:	\$2,596.62

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87142	3/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425492	373690	2/17/2025	25000832	DH031225	\$30.86
							Check 87142	Total:	\$30.86
87143	3/12/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	426808	374967	3/10/2025		DH031225	\$1,731.76
							Check 87143	Total:	\$1,731.76
87144	3/12/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	426952	375109	3/11/2025	25000153	DH031225	\$7,362.87
							Check 87144	Total:	\$7,362.87
87145	3/12/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	426956	375111	3/11/2025	25000147	DH031225	\$22,739.18
							Check 87145	Total:	\$22,739.18
87146	3/12/2025	EFT - register has been generated	3143 CUMBERLAND COUNTY DISPUTE RESOLUTION CENTER INC	426969	375124	3/11/2025	25000145	DH031225	\$9,497.87
							Check 87146	Total:	\$9,497.87
87147	3/12/2025	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	426964	375119	3/11/2025	25000148	DH031225	\$6,352.41
							Check 87147	Total:	\$6,352.41
87148	3/12/2025	EFT - register has been generated	3362 FAYETTEVILLE URBAN MINISTRY INC	426968	375123	3/11/2025	25000149	DH031225	\$11,295.09
							Check 87148	Total:	\$11,295.09
87149	3/12/2025	EFT - register has been generated	6593 MOBILE COMMUNICATIONS AMERICA, INC	424678	372919	2/10/2025	25000418	DH031225	\$60,799.32
							Check 87149	Total:	\$60,799.32

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87150	3/12/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	425074	373294	3/20/2025	25000314	DH031225	\$9,101.50
							Check 87150	Total:	\$9,101.50
87151	3/12/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	425076	373296	3/20/2025	25000313	DH031225	\$1,329,857.00
							Check 87151	Total:	\$1,329,857.00
87152	3/12/2025	EFT - register has been generated	9346 RONALD K HAMM	425649	373844	2/3/2025	25000848	DH031225	\$10,884.62
							Check 87152	Total:	\$10,884.62
87153	3/12/2025	EFT - register has been generated	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	426801	374960	3/10/2025	25000760	DH031225	\$6,114.00
							Check 87153	Total:	\$6,114.00
87154	3/12/2025	EFT - register has been generated	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	426659	374825	2/25/2025	25000828	DH031225	\$49,385.00
							Check 87154	Total:	\$49,385.00
87155	3/12/2025	EFT - register has been generated	3860 METHODIST UNIVERSITY INC (THE)	426210	374384	2/12/2025		DH031225	\$528.00
							Check 87155	Total:	\$528.00
87156	3/12/2025	EFT - register has been generated	7381 AARON MEHAFFEY	426531	374698	3/7/2025		DH031225	\$12.06
							Check 87156	Total:	\$12.06
87157	3/12/2025	EFT - register has been generated	7381 AARON MEHAFFEY	426546	374712	3/7/2025		DH031225	\$30.10
							Check 87157	Total:	\$30.10

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87158	3/12/2025	EFT - register has been generated	12297 ABIGAIL WHITMAN	426537	374704	2/10/2025		DH031225	\$64.99
							Check 87158	Total:	\$64.99
87159	3/12/2025	EFT - register has been generated	5741 ADAM JOHNSON	426470	374637	3/7/2025		DH031225	\$25.00
							Check 87159	Total:	\$25.00
87160	3/12/2025	EFT - register has been generated	1013 AGNES A UKULU	426453	374620	3/7/2025		DH031225	\$25.00
							Check 87160	Total:	\$25.00
87161	3/12/2025	EFT - register has been generated	11618 AMANDA LUCAS	426026	374209	3/5/2025		DH031225	\$74.20
							Check 87161	Total:	\$74.20
87162	3/12/2025	EFT - register has been generated	5908 AMANDA ORGAN	426471	374638	3/7/2025		DH031225	\$25.00
							Check 87162	Total:	\$25.00
87163	3/12/2025	EFT - register has been generated	8426 AMANDA SCHECK	426488	374655	3/7/2025		DH031225	\$25.00
							Check 87163	Total:	\$25.00
87164	3/12/2025	EFT - register has been generated	8426 AMANDA SCHECK	426557	374723	2/20/2025		DH031225	\$299.20
							Check 87164	Total:	\$299.20
87165	3/12/2025	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	426475	374642	3/7/2025		DH031225	\$25.00
							Check 87165	Total:	\$25.00
87166	3/12/2025	EFT - register has been generated	12825 AMILLIA PAYNE	426518	374685	3/7/2025		DH031225	\$25.00
							Check 87166	Total:	\$25.00

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87167	3/12/2025	EFT - register has been generated	961 ANGELA N MELVIN	426447	374614	3/7/2025		DH031225	\$25.00
							Check 87167	Total:	\$25.00
87168	3/12/2025	EFT - register has been generated	11898 ARIEL SHAW	426504	374671	3/7/2025		DH031225	\$25.00
							Check 87168	Total:	\$25.00
87169	3/12/2025	EFT - register has been generated	12777 AVA STUMPO	426517	374684	3/7/2025		DH031225	\$25.00
							Check 87169	Total:	\$25.00
87170	3/12/2025	EFT - register has been generated	1003 BIRGIT BALLARD	426452	374619	3/7/2025		DH031225	\$25.00
							Check 87170	Total:	\$25.00
87171	3/12/2025	EFT - register has been generated	889 BRANDI M HILL	426440	374607	3/7/2025		DH031225	\$25.00
							Check 87171	Total:	\$25.00
87172	3/12/2025	EFT - register has been generated	1050 BRITTANY N FOX	426459	374626	3/7/2025		DH031225	\$25.00
							Check 87172	Total:	\$25.00
87173	3/12/2025	EFT - register has been generated	1047 CANDICE E YORK	426458	374625	3/7/2025		DH031225	\$25.00
							Check 87173	Total:	\$25.00
87174	3/12/2025	EFT - register has been generated	12150 CARLA PHILLIPS	426508	374675	3/7/2025		DH031225	\$25.00
							Check 87174	Total:	\$25.00
87175	3/12/2025	EFT - register has been generated	11882 CAROLINE SMITH	426502	374669	3/7/2025		DH031225	\$25.00
							Check 87175	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87176	3/12/2025	EFT - register has been generated	7389 CARRIE BYRD	426479	374646	3/7/2025		DH031225	\$25.00
							Check 87176	Total:	\$25.00
87177	3/12/2025	EFT - register has been generated	11331 CASSIDY BROOKS	426498	374665	3/7/2025		DH031225	\$25.00
							Check 87177	Total:	\$25.00
87178	3/12/2025	EFT - register has been generated	1024 CHARLES G PHILLIPS	426455	374622	3/7/2025		DH031225	\$25.00
							Check 87178	Total:	\$25.00
87179	3/12/2025	EFT - register has been generated	11887 CHINI GAULT	426503	374670	3/7/2025		DH031225	\$25.00
							Check 87179	Total:	\$25.00
87180	3/12/2025	EFT - register has been generated	11887 CHINI GAULT	426567	374733	2/20/2025		DH031225	\$299.20
							Check 87180	Total:	\$299.20
87181	3/12/2025	EFT - register has been generated	1438 CHRISTOPHER L CARR	422252	370719	1/31/2025		DH031225	\$74.90
							Check 87181	Total:	\$74.90
87182	3/12/2025	EFT - register has been generated	1438 CHRISTOPHER L CARR	424650	372894	2/10/2025		DH031225	\$716.70
							Check 87182	Total:	\$716.70
87183	3/12/2025	EFT - register has been generated	11302 CLARENCE GRIER	426695	374860	3/7/2025		DH031225	\$47.48
							Check 87183	Total:	\$47.48
87184	3/12/2025	EFT - register has been generated	11951 CORI MCKINZEY	426506	374673	3/7/2025		DH031225	\$25.00
							Check 87184	Total:	\$25.00

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87185	3/12/2025	EFT - register has been generated	1038 CRYSTAL G WALKUP	426456	374623	3/7/2025		DH031225	\$25.00
							Check 87185	Total:	\$25.00
87186	3/12/2025	EFT - register has been generated	1086 DANIEL ORTIZ	426462	374629	3/7/2025		DH031225	\$25.00
							Check 87186	Total:	\$25.00
87187	3/12/2025	EFT - register has been generated	9292 DAVID B MOON	426490	374657	3/7/2025		DH031225	\$25.00
							Check 87187	Total:	\$25.00
87188	3/12/2025	EFT - register has been generated	1701 DAVID B ROBERTS	426467	374634	3/7/2025		DH031225	\$25.00
							Check 87188	Total:	\$25.00
87189	3/12/2025	EFT - register has been generated	12775 DAVID ROBERTSON	426515	374682	3/7/2025		DH031225	\$25.00
							Check 87189	Total:	\$25.00
87190	3/12/2025	EFT - register has been generated	1526 DENICE ENSTINE	426541	374708	2/7/2025		DH031225	\$54.27
							Check 87190	Total:	\$54.27
87191	3/12/2025	EFT - register has been generated	11950 DENISE HOBSON	426505	374672	3/7/2025		DH031225	\$25.00
							Check 87191	Total:	\$25.00
87192	3/12/2025	EFT - register has been generated	960 DEREK T RILEY	426446	374613	3/7/2025		DH031225	\$25.00
							Check 87192	Total:	\$25.00
87193	3/12/2025	EFT - register has been generated	11017 DERRICK CAMERON	426496	374663	3/7/2025		DH031225	\$25.00
							Check 87193	Total:	\$25.00

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87194	3/12/2025	EFT - register has been generated	11069 DETRICE ROGERS	426497	374664	3/7/2025		DH031225	\$25.00
							Check 87194	Total:	\$25.00
87195	3/12/2025	EFT - register has been generated	5627 EDWARD J BOSLER	426469	374636	3/7/2025		DH031225	\$25.00
							Check 87195	Total:	\$25.00
87196	3/12/2025	EFT - register has been generated	1121 EMILY J MIDDLETON	426632	374798	2/24/2025		DH031225	\$24.00
							Check 87196	Total:	\$24.00
87197	3/12/2025	EFT - register has been generated	12726 EMMA HENSE	426685	374851	3/6/2025		DH031225	\$190.40
							Check 87197	Total:	\$190.40
87198	3/12/2025	EFT - register has been generated	1061 ERICKA MANLEY	426460	374627	3/7/2025		DH031225	\$25.00
							Check 87198	Total:	\$25.00
87199	3/12/2025	EFT - register has been generated	9564 FAITH PHILLIPS	426974	375129	3/6/2025		DH031225	\$1,700.32
							Check 87199	Total:	\$1,700.32
87200	3/12/2025	EFT - register has been generated	8306 GARRY CRUMPLER	426485	374652	3/7/2025		DH031225	\$25.00
							Check 87200	Total:	\$25.00
87201	3/12/2025	EFT - register has been generated	882 GENE BOOTH	426439	374606	3/7/2025		DH031225	\$25.00
							Check 87201	Total:	\$25.00
87202	3/12/2025	EFT - register has been generated	10286 GORDON BLACKWELL	426493	374660	3/7/2025		DH031225	\$25.00
							Check 87202	Total:	\$25.00

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87203	3/12/2025	EFT - register has been generated	11544 HAYDEE RIVAROLA	426500	374667	3/7/2025		DH031225	\$25.00
							Check 87203	Total:	\$25.00
87204	3/12/2025	EFT - register has been generated	11754 HEATHER POWER	426543	374710	2/18/2025		DH031225	\$44.89
							Check 87204	Total:	\$44.89
87205	3/12/2025	EFT - register has been generated	7821 HEATHER SROKA	426481	374648	3/7/2025		DH031225	\$25.00
							Check 87205	Total:	\$25.00
87206	3/12/2025	EFT - register has been generated	12776 HEATHER WEAVER	426516	374683	3/7/2025		DH031225	\$25.00
							Check 87206	Total:	\$25.00
87207	3/12/2025	EFT - register has been generated	11341 HELEN NELSON	424711	372951	2/21/2025		DH031225	\$141.40
							Check 87207	Total:	\$141.40
87208	3/12/2025	EFT - register has been generated	984 JACYLINE J SOLOMON	426450	374617	3/7/2025		DH031225	\$25.00
							Check 87208	Total:	\$25.00
87209	3/12/2025	EFT - register has been generated	9543 JAMES H GRAHAM	426491	374658	3/7/2025		DH031225	\$25.00
							Check 87209	Total:	\$25.00
87210	3/12/2025	EFT - register has been generated	4796 JAMIE J CARR	426468	374635	3/7/2025		DH031225	\$25.00
							Check 87210	Total:	\$25.00
87211	3/12/2025	EFT - register has been generated	7864 JASMIN ELLIS	426483	374650	3/7/2025		DH031225	\$100.00
							Check 87211	Total:	\$100.00

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87212	3/12/2025	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	426477	374644	3/7/2025		DH031225	\$25.00
							Check 87212	Total:	\$25.00
87213	3/12/2025	EFT - register has been generated	7928 JESSICA L BREWINGTON	426484	374651	3/7/2025		DH031225	\$25.00
							Check 87213	Total:	\$25.00
87214	3/12/2025	EFT - register has been generated	12263 JESSICA REYES	426510	374677	3/7/2025		DH031225	\$25.00
							Check 87214	Total:	\$25.00
87215	3/12/2025	EFT - register has been generated	1090 JOY B TART	426463	374630	3/7/2025		DH031225	\$25.00
							Check 87215	Total:	\$25.00
87216	3/12/2025	EFT - register has been generated	7254 KATRINA YOUNG	426478	374645	3/7/2025		DH031225	\$25.00
							Check 87216	Total:	\$25.00
87217	3/12/2025	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	426511	374678	3/7/2025		DH031225	\$25.00
							Check 87217	Total:	\$25.00
87218	3/12/2025	EFT - register has been generated	967 KELLY F HENDRICKS	426448	374615	3/7/2025		DH031225	\$25.00
							Check 87218	Total:	\$25.00
87219	3/12/2025	EFT - register has been generated	1527 KIMBERLY L LORD	426551	374717	11/7/2024		DH031225	\$119.26
							Check 87219	Total:	\$119.26
87220	3/12/2025	EFT - register has been generated	1532 KOHNEE L HARMON	426565	374731	2/12/2025		DH031225	\$95.14
							Check 87220	Total:	\$95.14

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87221	3/12/2025	EFT - register has been generated	11151 KRISTEN KELLY	426548	374714	2/18/2025		DH031225	\$39.90
							Check 87221	Total:	\$39.90
87222	3/12/2025	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	426441	374608	3/7/2025		DH031225	\$25.00
							Check 87222	Total:	\$25.00
87223	3/12/2025	EFT - register has been generated	1045 KRYSTLE VINSON	426457	374624	3/7/2025		DH031225	\$25.00
							Check 87223	Total:	\$25.00
87224	3/12/2025	EFT - register has been generated	10988 KYARA CROCKER	425921	374106	2/28/2025		DH031225	\$730.88
							Check 87224	Total:	\$730.88
87225	3/12/2025	EFT - register has been generated	9819 LAQUALLA OWENS	426492	374659	3/7/2025		DH031225	\$25.00
							Check 87225	Total:	\$25.00
87226	3/12/2025	EFT - register has been generated	9831 LATIA EMANUEL	426556	374722	1/3/2025		DH031225	\$26.80
							Check 87226	Total:	\$26.80
87227	3/12/2025	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	426442	374609	3/7/2025		DH031225	\$25.00
							Check 87227	Total:	\$25.00
87228	3/12/2025	EFT - register has been generated	12582 LEONA SMITH	426513	374680	3/7/2025		DH031225	\$25.00
							Check 87228	Total:	\$25.00
87229	3/12/2025	EFT - register has been generated	10913 LISA LUCAS	426495	374662	3/7/2025		DH031225	\$25.00
							Check 87229	Total:	\$25.00

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87230	3/12/2025	EFT - register has been generated	7652 MARILI MELCHIONNE	426480	374647	3/7/2025		DH031225	\$25.00
							Check 87230	Total:	\$25.00
87231	3/12/2025	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	426464	374631	3/7/2025		DH031225	\$25.00
							Check 87231	Total:	\$25.00
87232	3/12/2025	EFT - register has been generated	953 MARY E BROWN	426445	374612	3/7/2025		DH031225	\$25.00
							Check 87232	Total:	\$25.00
87233	3/12/2025	EFT - register has been generated	8334 MICAH PETERSON	426487	374654	3/7/2025		DH031225	\$25.00
							Check 87233	Total:	\$25.00
87234	3/12/2025	EFT - register has been generated	1653 MICHAEL A RUTAN	426466	374633	3/7/2025		DH031225	\$25.00
							Check 87234	Total:	\$25.00
87235	3/12/2025	EFT - register has been generated	1549 MICHAEL L DEAN	426465	374632	3/7/2025		DH031225	\$25.00
							Check 87235	Total:	\$25.00
87236	3/12/2025	EFT - register has been generated	12795 MICHEAL CHUN	426520	374687	1/24/2025		DH031225	\$21.70
							Check 87236	Total:	\$21.70
87237	3/12/2025	EFT - register has been generated	11409 MICHELLE FRYE	426523	374689	2/24/2025		DH031225	\$8.40
							Check 87237	Total:	\$8.40
87238	3/12/2025	EFT - register has been generated	934 MICHELLE J THOMPSON	426443	374610	3/7/2025		DH031225	\$25.00
							Check 87238	Total:	\$25.00

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87239	3/12/2025	EFT - register has been generated	952 MONICA SHORT-OWENS	426444	374611	3/7/2025		DH031225	\$25.00
							Check 87239	Total:	\$25.00
87240	3/12/2025	EFT - register has been generated	6252 NICOLE RICHARDSON	426474	374641	3/7/2025		DH031225	\$25.00
							Check 87240	Total:	\$25.00
87241	3/12/2025	EFT - register has been generated	1592 PATRICIA HOSMER	426526	374693	2/12/2025		DH031225	\$57.40
							Check 87241	Total:	\$57.40
87242	3/12/2025	EFT - register has been generated	985 RANDI L NUNEZ	426451	374618	3/7/2025		DH031225	\$25.00
							Check 87242	Total:	\$25.00
87243	3/12/2025	EFT - register has been generated	8318 RAWLS HOWARD	426486	374653	3/7/2025		DH031225	\$25.00
							Check 87243	Total:	\$25.00
87244	3/12/2025	EFT - register has been generated	11740 RAY SANTINI	426573	374739	3/3/2025		DH031225	\$315.70
							Check 87244	Total:	\$315.70
87245	3/12/2025	EFT - register has been generated	6512 RAYSHONIA MANUEL	426547	374713	2/25/2025		DH031225	\$75.60
							Check 87245	Total:	\$75.60
87246	3/12/2025	EFT - register has been generated	6512 RAYSHONIA MANUEL	426549	374715	2/12/2025		DH031225	\$176.30
							Check 87246	Total:	\$176.30
87247	3/12/2025	EFT - register has been generated	6512 RAYSHONIA MANUEL	426552	374718	2/12/2025		DH031225	\$135.10
							Check 87247	Total:	\$135.10

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87248	3/12/2025	EFT - register has been generated	11543 REBECCA DROGE	426499	374666	3/7/2025		DH031225	\$25.00
							Check 87248	Total:	\$25.00
87249	3/12/2025	EFT - register has been generated	11904 REGINA WILLIAMS	426929	375085	3/5/2025		DH031225	\$658.98
							Check 87249	Total:	\$658.98
87250	3/12/2025	EFT - register has been generated	11548 REVECCA KVARNESS	426501	374668	3/7/2025		DH031225	\$25.00
							Check 87250	Total:	\$25.00
87251	3/12/2025	EFT - register has been generated	657 RICK L MOOREFIELD	424645	372889	2/20/2025		DH031225	\$100.38
							Check 87251	Total:	\$100.38
87252	3/12/2025	EFT - register has been generated	652 ROBERT A HASTY JR	424705	372945	2/21/2025		DH031225	\$292.01
							Check 87252	Total:	\$292.01
87253	3/12/2025	EFT - register has been generated	6032 ROBERT VAN GEONS	426472	374639	3/7/2025		DH031225	\$187.50
							Check 87253	Total:	\$187.50
87254	3/12/2025	EFT - register has been generated	7239 SAMANTHA ROSOL	426476	374643	3/7/2025		DH031225	\$25.00
							Check 87254	Total:	\$25.00
87255	3/12/2025	EFT - register has been generated	11835 SAMANTHA TILLMAN	425929	374114	3/4/2025		DH031225	\$601.98
							Check 87255	Total:	\$601.98
87256	3/12/2025	EFT - register has been generated	968 SANDRA L SHIPLEY	426449	374616	3/7/2025		DH031225	\$25.00
							Check 87256	Total:	\$25.00

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87257	3/12/2025	EFT - register has been generated	10404 SANQUIS GRAHAM	426494	374661	3/7/2025		DH031225	\$25.00
							Check 87257	Total:	\$25.00
87258	3/12/2025	EFT - register has been generated	1073 SCOTT R SHEATS	426461	374628	3/7/2025		DH031225	\$25.00
							Check 87258	Total:	\$25.00
87259	3/12/2025	EFT - register has been generated	8579 SHARON D HANCOCK	426489	374656	3/7/2025		DH031225	\$25.00
							Check 87259	Total:	\$25.00
87260	3/12/2025	EFT - register has been generated	7841 SHEENA CRAVER	426482	374649	3/7/2025		DH031225	\$25.00
							Check 87260	Total:	\$25.00
87261	3/12/2025	EFT - register has been generated	12399 SUZANNE SIEVERS	426512	374679	3/7/2025		DH031225	\$25.00
							Check 87261	Total:	\$25.00
87262	3/12/2025	EFT - register has been generated	12070 TACCARRA MANUEL	426507	374674	3/7/2025		DH031225	\$25.00
							Check 87262	Total:	\$25.00
87263	3/12/2025	EFT - register has been generated	6566 TAMRA MORRIS	426263	374436	2/12/2025		DH031225	\$392.22
							Check 87263	Total:	\$392.22
87264	3/12/2025	EFT - register has been generated	6114 TERRI LANGDON	426473	374640	3/7/2025		DH031225	\$25.00
							Check 87264	Total:	\$25.00
87265	3/12/2025	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	426509	374676	3/7/2025		DH031225	\$25.00
							Check 87265	Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87266	3/12/2025	EFT - register has been generated	12809 TIA HOLMES	426559	374725	1/3/2025		DH031225	\$39.46
							Check 87266	Total:	\$39.46
87267	3/12/2025	EFT - register has been generated	1014 VANESSA CARROLL	426454	374621	3/7/2025		DH031225	\$25.00
							Check 87267	Total:	\$25.00
87268	3/12/2025	EFT - register has been generated	7648 VANNECIA CHURCH	426525	374691	2/25/2025		DH031225	\$57.62
							Check 87268	Total:	\$57.62
87269	3/12/2025	EFT - register has been generated	11438 VERONICA HUDON	426528	374695	2/3/2025		DH031225	\$16.08
							Check 87269	Total:	\$16.08
87270	3/12/2025	EFT - register has been generated	12609 VI LOWDER	426514	374681	3/7/2025		DH031225	\$25.00
							Check 87270	Total:	\$25.00
87271	3/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	426689	374855	3/7/2025	25000177	DH031225	\$5,047.46
							Check 87271	Total:	\$5,047.46
87272	3/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	426691	374856	3/7/2025	25000177	DH031225	\$4,971.43
							Check 87272	Total:	\$4,971.43
87273	3/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	426693	374858	3/7/2025	25000177	DH031225	\$4,739.92
							Check 87273	Total:	\$4,739.92
87274	3/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	426893	375049	3/11/2025	25000177	DH031225	\$4,864.77
							Check 87274	Total:	\$4,864.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87275	3/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	426894	375050	3/11/2025	25000177	DH031225	\$4,692.21
							Check 87275	Total:	\$4,692.21
87276	3/12/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	426895	375051	3/11/2025		DH031225	\$1,694.58
							Check 87276	Total:	\$1,694.58
87277	3/12/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	426970	375125	3/11/2025	25000146	DH031225	\$7,040.55
							Check 87277	Total:	\$7,040.55
87278	3/12/2025	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	426188	374362	3/4/2025	25000123	DH031225	\$3,364.50
							Check 87278	Total:	\$3,364.50
87279	3/12/2025	EFT - register has been generated	8673 QUALITY PRINTPRO, INC	426192	374365	3/4/2025	25000123	DH031225	\$24,174.73
							Check 87279	Total:	\$24,174.73
87280	3/12/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	426216	374389	3/1/2025		DH031225	\$21.00
							Check 87280	Total:	\$21.00
87281	3/12/2025	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	426277	374445	3/5/2025	25000426	DH031225	\$6,893.52
							Check 87281	Total:	\$6,893.52
87282	3/12/2025	EFT - register has been generated	12258 JENNIFER BROOKE COLLINS	426838	374997	3/6/2025	25000226	DH031225	\$990.00
							Check 87282	Total:	\$990.00
87283	3/12/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	426028	374211	2/25/2025		DH031225	\$320.00
							Check 87283	Total:	\$320.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87284	3/12/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	426030	374213	3/5/2025		DH031225	\$121.98
							Check 87284	Total:	\$121.98
87285	3/12/2025	EFT - register has been generated	8843 GREATER LIFE OF FAYETTEVILLE (GLOF)	426702	374865	3/10/2025	25000434	DH031225	\$6,365.43
							Check 87285	Total:	\$6,365.43
87286	3/12/2025	EFT - register has been generated	3800 MARION E WALL	426800	374959	3/10/2025	25000761	DH031225	\$4,114.00
							Check 87286	Total:	\$4,114.00
87287	3/12/2025	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	424870	373090	12/20/2024		DH031225	\$2,700.00
							Check 87287	Total:	\$2,700.00
87288	3/12/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	426273	374442	3/3/2025	25000276	DH031225	\$3,960.35
							Check 87288	Total:	\$3,960.35
87289	3/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	426215	374391	3/4/2025	25000340	DH031225	\$4,774.00
							Check 87289	Total:	\$4,774.00
87290	3/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	426219	374393	3/4/2025	25000348	DH031225	\$5,207.00
							Check 87290	Total:	\$5,207.00
87291	3/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	426221	374396	3/4/2025	25000351	DH031225	\$4,797.00
							Check 87291	Total:	\$4,797.00
87292	3/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	426224	374398	3/4/2025	25000345	DH031225	\$8,893.50
							Check 87292	Total:	\$8,893.50

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87293	3/12/2025	EFT - register has been generated	2928 B & W TRANSPORTING INCORPORATED	426230	374406	3/3/2025	25000644	DH031225	\$969.60
							Check 87293	Total:	\$969.60
87294	3/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	426686	374852	3/5/2025		DH031225	\$1,537.00
							Check 87294	Total:	\$1,537.00
87295	3/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	426688	374854	3/5/2025		DH031225	\$906.00
							Check 87295	Total:	\$906.00
87296	3/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	426692	374857	3/5/2025		DH031225	\$1,149.00
							Check 87296	Total:	\$1,149.00
87297	3/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	426694	374859	3/5/2025		DH031225	\$1,422.00
							Check 87297	Total:	\$1,422.00
87298	3/12/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	426697	374861	3/5/2025		DH031225	\$1,222.00
							Check 87298	Total:	\$1,222.00
87299	3/12/2025	EFT - register has been generated	9862 COASTLINE LTD	426578	374744	3/1/2025	25000222	DH031225	\$2,195.96
							Check 87299	Total:	\$2,195.96
87300	3/12/2025	EFT - register has been generated	10414 KEVIN BROOKS	426962	375116	3/11/2025	25000151	DH031225	\$8,316.34
							Check 87300	Total:	\$8,316.34
87301	3/12/2025		3053 CINTAS CORP - NO. 2	425922	374107	2/27/2025		DH031225	\$81.90
							Check 87301	Total:	\$81.90

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87302	3/12/2025		3053 CINTAS CORP - NO. 2	426191	374366	3/5/2025		DH031225	\$68.21
				426669	374835	3/6/2025		DH031225	\$70.66
				425731	373924	2/28/2025	25000301	DH031225	\$62.34
				426781	374942	3/7/2025	25000301	DH031225	\$62.34
				Check 87302		Total:			\$263.55
87303	3/12/2025		3427 GILL SECURITY SYSTEMS INC	426079	374260	1/15/2025		DH031225	\$432.00
				Check 87303		Total:			\$432.00
87304	3/12/2025		4390 SOUTHERN OAKS ANIMAL HOSPITAL	426855	375013	2/19/2025		DH031225	\$240.00
				Check 87304		Total:			\$240.00
87305	3/12/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	426213	374387	3/3/2025	25000330	DH031225	\$1,881.68
				426214	374388	3/3/2025	25000330	DH031225	\$2,596.62
				426420	374588	3/3/2025		DH031225	\$264.68
				426905	375060	3/7/2025		DH031225	\$445.80
				426024	374207	3/3/2025		DH031225	\$16.40
				Check 87305		Total:			\$5,205.18
87306	3/19/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425480	373689	2/24/2025	25000832	DH031925	\$1,633.11
				Check 87306		Total:			\$1,633.11

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87307	3/19/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	426743	374904	3/10/2025		DH031925	\$476.58
							Check 87307	Total:	\$476.58
87308	3/19/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	427694	375830	3/17/2025		DH031925	\$133.54
							Check 87308	Total:	\$133.54
87309	3/19/2025	EFT - register has been generated	3031 CHARM-TEX	427698	375834	3/12/2025		DH031925	\$1,361.47
							Check 87309	Total:	\$1,361.47
87310	3/19/2025	EFT - register has been generated	3031 CHARM-TEX	427699	375835	3/12/2025		DH031925	\$2,354.00
							Check 87310	Total:	\$2,354.00
87311	3/19/2025	EFT - register has been generated	3031 CHARM-TEX	427700	375836	3/12/2025		DH031925	\$2,354.00
							Check 87311	Total:	\$2,354.00
87312	3/19/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	426959	375114	3/11/2025	25000082	DH031925	\$22,324.35
							Check 87312	Total:	\$22,324.35
87313	3/19/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	426572	374738	2/18/2025		DH031925	\$2,561.05
							Check 87313	Total:	\$2,561.05
87314	3/19/2025	EFT - register has been generated	4466 SUSTAINABLE SANDHILLS	427427	375569	2/18/2025	25000480	DH031925	\$3,433.54
							Check 87314	Total:	\$3,433.54

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87315	3/19/2025	EFT - register has been generated	4466 SUSTAINABLE SANDHILLS	427439	375579	3/13/2025	25000480	DH031925	\$3,045.37
							Check 87315	Total:	\$3,045.37
87316	3/19/2025	EFT - register has been generated	4552 TOWN OF EASTOVER	427734	375869	1/31/2025		DH031925	\$145,136.82
							Check 87316	Total:	\$145,136.82
87317	3/19/2025	EFT - register has been generated	4547 TOWN OF STEDMAN	427732	375867	1/31/2025		DH031925	\$41,445.35
							Check 87317	Total:	\$41,445.35
87318	3/19/2025	EFT - register has been generated	10939 WELLPATH LLC	427567	375704	3/13/2025	25000021	DH031925	\$18,007.84
							Check 87318	Total:	\$18,007.84
87319	3/19/2025	EFT - register has been generated	9859 JESSIE MCCLUSKEY	427355	375500	3/14/2025		DH031925	\$128.40
							Check 87319	Total:	\$128.40
87320	3/19/2025	EFT - register has been generated	9859 JESSIE MCCLUSKEY	427391	375531	3/14/2025		DH031925	\$256.80
							Check 87320	Total:	\$256.80
87321	3/19/2025	EFT - register has been generated	3214 DELL MARKETING LP	425619	373816	2/28/2025		DH031925	\$896.75
							Check 87321	Total:	\$896.75
87322	3/19/2025	EFT - register has been generated	3214 DELL MARKETING LP	426190	374363	3/5/2025		DH031925	\$3,792.97
							Check 87322	Total:	\$3,792.97
87323	3/19/2025	EFT - register has been generated	3214 DELL MARKETING LP	426682	374848	3/3/2025		DH031925	\$558.06
							Check 87323	Total:	\$558.06

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87324	3/19/2025	EFT - register has been generated	2813 THE ARTS COUNCIL OF FAYETTEVILLE/CUM BERLAND	427173	375323	3/13/2025	25000681	DH031925	\$510,781.32
							Check 87324	Total:	\$510,781.32
87325	3/19/2025	EFT - register has been generated	12339 ADRIENNE SMITH	427389	375530	3/4/2025		DH031925	\$18.90
							Check 87325	Total:	\$18.90
87326	3/19/2025	EFT - register has been generated	1013 AGNES A UKULU	427266	375411	2/28/2025		DH031925	\$16.10
							Check 87326	Total:	\$16.10
87327	3/19/2025	EFT - register has been generated	4841 AKUA WARREN	427269	375414	3/3/2025		DH031925	\$177.80
							Check 87327	Total:	\$177.80
87328	3/19/2025	EFT - register has been generated	7035 ALICIA CAMPBELL	427421	375562	2/28/2025		DH031925	\$77.00
							Check 87328	Total:	\$77.00
87329	3/19/2025	EFT - register has been generated	8426 AMANDA SCHECK	427845	375978	3/10/2025		DH031925	\$190.40
							Check 87329	Total:	\$190.40
87330	3/19/2025	EFT - register has been generated	12825 AMILLIA PAYNE	426268	374438	3/6/2025		DH031925	\$80.23
							Check 87330	Total:	\$80.23
87331	3/19/2025	EFT - register has been generated	12825 AMILLIA PAYNE	427381	375522	3/3/2025		DH031925	\$71.40
							Check 87331	Total:	\$71.40

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87332	3/19/2025	EFT - register has been generated	11898 ARIEL SHAW	427253	375399	2/28/2025		DH031925	\$13.30
							Check 87332	Total:	\$13.30
87333	3/19/2025	EFT - register has been generated	1188 ARRINGTON K AYTCH	427192	375341	3/3/2025		DH031925	\$132.75
							Check 87333	Total:	\$132.75
87334	3/19/2025	EFT - register has been generated	11216 ASHLEY JOHNSON	427412	375552	3/4/2025		DH031925	\$274.03
							Check 87334	Total:	\$274.03
87335	3/19/2025	EFT - register has been generated	12777 AVA STUMPO	427267	375412	2/28/2025		DH031925	\$43.40
							Check 87335	Total:	\$43.40
87336	3/19/2025	EFT - register has been generated	1003 BIRGIT BALLARD	427230	375376	3/3/2025		DH031925	\$37.10
							Check 87336	Total:	\$37.10
87337	3/19/2025	EFT - register has been generated	1421 BRENDA R JACKSON	426834	374993	3/3/2025		DH031925	\$494.35
							Check 87337	Total:	\$494.35
87338	3/19/2025	EFT - register has been generated	9590 BRIDGETTE MACK	427277	375422	2/27/2025		DH031925	\$60.20
							Check 87338	Total:	\$60.20
87339	3/19/2025	EFT - register has been generated	1050 BRITTANY N FOX	427383	375524	3/4/2025		DH031925	\$58.80
							Check 87339	Total:	\$58.80
87340	3/19/2025	EFT - register has been generated	6589 BROOK HULON	427268	375413	2/28/2025		DH031925	\$105.00
							Check 87340	Total:	\$105.00

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87341	3/19/2025	EFT - register has been generated	7456 CAROLINE HESS	427248	375394	2/28/2025		DH031925	\$22.40
							Check 87341	Total:	\$22.40
87342	3/19/2025	EFT - register has been generated	12562 CAROLINE PRICE	427414	375554	2/28/2025		DH031925	\$52.50
							Check 87342	Total:	\$52.50
87343	3/19/2025	EFT - register has been generated	11331 CASSIDY BROOKS	427379	375520	3/3/2025		DH031925	\$354.90
							Check 87343	Total:	\$354.90
87344	3/19/2025	EFT - register has been generated	11385 CECILIA PAYNE	427417	375557	2/28/2025		DH031925	\$179.20
							Check 87344	Total:	\$179.20
87345	3/19/2025	EFT - register has been generated	12357 CHARONE COZART	427377	375517	3/4/2025		DH031925	\$69.30
							Check 87345	Total:	\$69.30
87346	3/19/2025	EFT - register has been generated	996 CHRISTY D ROME	427280	375425	3/3/2025		DH031925	\$120.40
							Check 87346	Total:	\$120.40
87347	3/19/2025	EFT - register has been generated	1038 CRYSTAL G WALKUP	427254	375400	3/3/2025		DH031925	\$30.10
							Check 87347	Total:	\$30.10
87348	3/19/2025	EFT - register has been generated	1086 DANIEL ORTIZ	427223	375369	2/28/2025		DH031925	\$840.00
							Check 87348	Total:	\$840.00
87349	3/19/2025	EFT - register has been generated	11950 DENISE HOBSON	427392	375533	3/4/2025		DH031925	\$55.30
							Check 87349	Total:	\$55.30

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87350	3/19/2025	EFT - register has been generated	11069 DETRICE ROGERS	427138	375291	2/3/2025		DH031925	\$549.34
							Check 87350	Total:	\$549.34
87351	3/19/2025	EFT - register has been generated	12784 EMMA HAWLEY	427139	375295	3/13/2025		DH031925	\$549.34
							Check 87351	Total:	\$549.34
87352	3/19/2025	EFT - register has been generated	1061 ERICKA MANLEY	427388	375529	3/4/2025		DH031925	\$28.00
							Check 87352	Total:	\$28.00
87353	3/19/2025	EFT - register has been generated	11544 HAYDEE RIVAROLA	427261	375407	2/28/2025		DH031925	\$2.10
							Check 87353	Total:	\$2.10
87354	3/19/2025	EFT - register has been generated	12776 HEATHER WEAVER	427256	375402	2/28/2025		DH031925	\$56.00
							Check 87354	Total:	\$56.00
87355	3/19/2025	EFT - register has been generated	984 JACYLINE J SOLOMON	427395	375536	3/4/2025		DH031925	\$35.70
							Check 87355	Total:	\$35.70
87356	3/19/2025	EFT - register has been generated	11501 JADA POWELL	427418	375559	2/28/2025		DH031925	\$75.60
							Check 87356	Total:	\$75.60
87357	3/19/2025	EFT - register has been generated	12757 JAMEIKA PARKER	427613	375749	3/17/2025		DH031925	\$179.00
							Check 87357	Total:	\$179.00
87358	3/19/2025	EFT - register has been generated	4796 JAMIE J CARR	427258	375404	2/28/2025		DH031925	\$15.40
							Check 87358	Total:	\$15.40

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87359	3/19/2025	EFT - register has been generated	4796 JAMIE J CARR	427259	375405	2/28/2025		DH031925	\$56.70
							Check 87359	Total:	\$56.70
87360	3/19/2025	EFT - register has been generated	12419 JANICE MITCHELL	427415	375555	2/26/2025		DH031925	\$93.80
							Check 87360	Total:	\$93.80
87361	3/19/2025	EFT - register has been generated	8307 JASMIN C FRYER	427382	375523	3/3/2025		DH031925	\$238.70
							Check 87361	Total:	\$238.70
87362	3/19/2025	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	427237	375383	2/14/2025		DH031925	\$7.00
							Check 87362	Total:	\$7.00
87363	3/19/2025	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	427245	375391	2/28/2025		DH031925	\$28.70
							Check 87363	Total:	\$28.70
87364	3/19/2025	EFT - register has been generated	12356 JESSICA MEARES	427614	375750	3/17/2025		DH031925	\$179.00
							Check 87364	Total:	\$179.00
87365	3/19/2025	EFT - register has been generated	12263 JESSICA REYES	427251	375397	3/3/2025		DH031925	\$16.80
							Check 87365	Total:	\$16.80
87366	3/19/2025	EFT - register has been generated	11673 KAITLYN ZABLER	427428	375568	2/28/2025		DH031925	\$144.20
							Check 87366	Total:	\$144.20
87367	3/19/2025	EFT - register has been generated	7254 KATRINA YOUNG	427257	375403	3/3/2025		DH031925	\$28.00
							Check 87367	Total:	\$28.00

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87368	3/19/2025	EFT - register has been generated	12320 KAYLEIGH SMITH-CARINO	427263	375409	2/28/2025		DH031925	\$11.20
							Check 87368	Total:	\$11.20
87369	3/19/2025	EFT - register has been generated	967 KELLY F HENDRICKS	427234	375380	2/28/2025		DH031925	\$30.80
							Check 87369	Total:	\$30.80
87370	3/19/2025	EFT - register has been generated	12811 KENT ROBINSON	427051	375205	2/27/2025		DH031925	\$398.28
							Check 87370	Total:	\$398.28
87371	3/19/2025	EFT - register has been generated	9282 KESHA NEELY	427425	375566	2/28/2025		DH031925	\$79.80
							Check 87371	Total:	\$79.80
87372	3/19/2025	EFT - register has been generated	982 KIMBERLY S MCALLISTER	427408	375548	3/4/2025		DH031925	\$28.00
							Check 87372	Total:	\$28.00
87373	3/19/2025	EFT - register has been generated	9752 KRISTIN BAUTISTA	427283	375428	3/3/2025		DH031925	\$86.80
							Check 87373	Total:	\$86.80
87374	3/19/2025	EFT - register has been generated	11330 KRISTINA SMITH	427409	375549	3/5/2025		DH031925	\$371.70
							Check 87374	Total:	\$371.70
87375	3/19/2025	EFT - register has been generated	11641 KYARA MURILLO	427407	375547	3/3/2025		DH031925	\$106.40
							Check 87375	Total:	\$106.40
87376	3/19/2025	EFT - register has been generated	12582 LEONA SMITH	427133	375286	3/10/2025		DH031925	\$678.82
							Check 87376	Total:	\$678.82

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87377	3/19/2025	EFT - register has been generated	10913 LISA LUCAS	427393	375534	2/28/2025		DH031925	\$17.50
							Check 87377	Total:	\$17.50
87378	3/19/2025	EFT - register has been generated	11573 MAIRYN CRUZ	427422	375563	2/28/2025		DH031925	\$70.00
							Check 87378	Total:	\$70.00
87379	3/19/2025	EFT - register has been generated	12508 MARIZA E RENOVA0	427406	375546	3/3/2025		DH031925	\$32.90
							Check 87379	Total:	\$32.90
87380	3/19/2025	EFT - register has been generated	12134 MARY FELTS	427653	375789	3/14/2025		DH031925	\$906.98
							Check 87380	Total:	\$906.98
87381	3/19/2025	EFT - register has been generated	8968 MATTHEW WILLIAMS	427163	375314	3/13/2025		DH031925	\$100.00
							Check 87381	Total:	\$100.00
87382	3/19/2025	EFT - register has been generated	1310 MELINDA B MURRAY	426825	374984	2/27/2025		DH031925	\$445.68
							Check 87382	Total:	\$445.68
87383	3/19/2025	EFT - register has been generated	934 MICHELLE J THOMPSON	427264	375410	3/3/2025		DH031925	\$39.20
							Check 87383	Total:	\$39.20
87384	3/19/2025	EFT - register has been generated	11329 MICHELLE MORRONE	427413	375553	3/4/2025		DH031925	\$165.90
							Check 87384	Total:	\$165.90
87385	3/19/2025	EFT - register has been generated	12856 NYKICHIA SHAW	427618	375754	3/11/2025		DH031925	\$1,265.94
							Check 87385	Total:	\$1,265.94

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87386	3/19/2025	EFT - register has been generated	6590 PHILOMENA HARVEY	427274	375418	2/27/2025		DH031925	\$53.20
							Check 87386	Total:	\$53.20
87387	3/19/2025	EFT - register has been generated	985 RANDI L NUNEZ	427250	375396	3/3/2025		DH031925	\$10.50
							Check 87387	Total:	\$10.50
87388	3/19/2025	EFT - register has been generated	11543 REBECCA DROGE	427225	375371	2/26/2025		DH031925	\$125.30
							Check 87388	Total:	\$125.30
87389	3/19/2025	EFT - register has been generated	11548 REVECCA KVARNESS	427249	375395	2/28/2025		DH031925	\$4.20
							Check 87389	Total:	\$4.20
87390	3/19/2025	EFT - register has been generated	657 RICK L MOOREFIELD	426696	374876	3/6/2025		DH031925	\$2,257.11
							Check 87390	Total:	\$2,257.11
87391	3/19/2025	EFT - register has been generated	968 SANDRA L SHIPLEY	427262	375408	2/28/2025		DH031925	\$18.90
							Check 87391	Total:	\$18.90
87392	3/19/2025	EFT - register has been generated	8579 SHARON D HANCOCK	427386	375527	3/4/2025		DH031925	\$44.10
							Check 87392	Total:	\$44.10
87393	3/19/2025	EFT - register has been generated	11938 SHAWN JOHNSON	427423	375564	2/28/2025		DH031925	\$106.40
							Check 87393	Total:	\$106.40
87394	3/19/2025	EFT - register has been generated	12168 SHELBY THOMPSON	427420	375561	2/28/2025		DH031925	\$242.90
							Check 87394	Total:	\$242.90

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87395	3/19/2025	EFT - register has been generated	12507 SHURRICCA ANDERSON	427270	375415	3/3/2025		DH031925	\$28.00
							Check 87395	Total:	\$28.00
87396	3/19/2025	EFT - register has been generated	7722 SIMEON HENDERSON	427378	375518	3/4/2025		DH031925	\$243.60
							Check 87396	Total:	\$243.60
87397	3/19/2025	EFT - register has been generated	9855 TERESA TYNDALL	427847	375980	3/18/2025		DH031925	\$153.37
							Check 87397	Total:	\$153.37
87398	3/19/2025	EFT - register has been generated	9531 TONI STEWART	416429	365431	12/10/2024		DH031925	\$223.86
							Check 87398	Total:	\$223.86
87399	3/19/2025	EFT - register has been generated	5210 TORICA T FULLER	427134	375287	3/5/2025		DH031925	\$1,265.94
							Check 87399	Total:	\$1,265.94
87400	3/19/2025	EFT - register has been generated	9915 VERONICA PATTON	427411	375550	3/4/2025		DH031925	\$210.00
							Check 87400	Total:	\$210.00
87401	3/19/2025	EFT - register has been generated	12609 VI LOWDER	427260	375406	2/28/2025		DH031925	\$32.90
							Check 87401	Total:	\$32.90
87402	3/19/2025	EFT - register has been generated	940 VICTORIA WALLACE	427380	375521	2/28/2025		DH031925	\$585.90
							Check 87402	Total:	\$585.90

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87403	3/19/2025	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	427904	376005	3/18/2025		DH031925	\$9,254.13
							Check 87403	Total:	\$9,254.13
87404	3/19/2025	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	427905	376006	3/18/2025		DH031925	\$13,965.63
							Check 87404	Total:	\$13,965.63
87405	3/19/2025	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	427906	376007	3/18/2025		DH031925	\$56,392.53
							Check 87405	Total:	\$56,392.53
87406	3/19/2025	EFT - register has been generated	3145 CUMBERLAND COUNTY FIRE CHIEF'S ASSOCIATION INC	427730	375865	1/31/2025		DH031925	\$93.58
							Check 87406	Total:	\$93.58
87407	3/19/2025	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	427907	376008	3/18/2025		DH031925	\$17,738.53
							Check 87407	Total:	\$17,738.53
87408	3/19/2025	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT, INC.	427908	376009	3/18/2025		DH031925	\$27,541.91
							Check 87408	Total:	\$27,541.91
87409	3/19/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	427729	375864	1/31/2025		DH031925	\$4,999.55
							Check 87409	Total:	\$4,999.55
87410	3/19/2025	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	427909	376010	3/18/2025		DH031925	\$4,831.66
							Check 87410	Total:	\$4,831.66

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87411	3/19/2025	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	427911	376012	3/18/2025		DH031925	\$18,496.70
							Check 87411	Total:	\$18,496.70
87412	3/19/2025	EFT - register has been generated	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	427910	376011	3/18/2025		DH031925	\$18,496.70
							Check 87412	Total:	\$18,496.70
87413	3/19/2025	EFT - register has been generated	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	427912	376013	3/18/2025		DH031925	\$70,213.73
							Check 87413	Total:	\$70,213.73
87414	3/19/2025	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	427913	376014	3/18/2025		DH031925	\$6,697.31
							Check 87414	Total:	\$6,697.31
87415	3/19/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	427914	376015	3/18/2025		DH031925	\$28,732.94
							Check 87415	Total:	\$28,732.94
87416	3/19/2025	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT INC.	427951	376051	3/18/2025	25000465	DH031925	\$59,997.50
							Check 87416	Total:	\$59,997.50
87417	3/19/2025	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	427915	376016	3/18/2025		DH031925	\$37,201.98
							Check 87417	Total:	\$37,201.98
87418	3/19/2025	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	427916	376017	3/18/2025		DH031925	\$4,051.99
							Check 87418	Total:	\$4,051.99
87419	3/19/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	427917	376018	3/18/2025		DH031925	\$21,931.50
							Check 87419	Total:	\$21,931.50

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87420	3/19/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	427918	376019	3/18/2025		DH031925	\$11,465.44
							Check 87420	Total:	\$11,465.44
87421	3/19/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	427483	375622	1/1/2025	25000075	DH031925	\$80,426.25
							Check 87421	Total:	\$80,426.25
87422	3/19/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	427724	375859	1/31/2025		DH031925	\$1,314,150.36
							Check 87422	Total:	\$1,314,150.36
87423	3/19/2025	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	427735	375870	1/31/2025		DH031925	\$29,036.34
							Check 87423	Total:	\$29,036.34
87424	3/19/2025	EFT - register has been generated	4549 TOWN OF HOPE MILLS	427725	375860	1/31/2025		DH031925	\$93,485.06
							Check 87424	Total:	\$93,485.06
87425	3/19/2025	EFT - register has been generated	4549 TOWN OF HOPE MILLS	427919	376020	3/18/2025		DH031925	\$17,949.36
							Check 87425	Total:	\$17,949.36
87426	3/19/2025	EFT - register has been generated	4548 TOWN OF WADE	427733	375868	1/31/2025		DH031925	\$34,142.09
							Check 87426	Total:	\$34,142.09
87427	3/19/2025	EFT - register has been generated	5474 KEEFE ENTERPRISES INC	427402	375543	3/3/2025	25000902	DH031925	\$2,460.00
							Check 87427	Total:	\$2,460.00
87428	3/19/2025	EFT - register has been generated	5474 KEEFE ENTERPRISES INC	427403	375544	3/3/2025	25000902	DH031925	\$2,460.00
							Check 87428	Total:	\$2,460.00

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87429	3/19/2025	EFT - register has been generated	5474 KEEFE ENTERPRISES INC	427404	375545	3/3/2025	25000902	DH031925	\$2,460.00
							Check 87429	Total:	\$2,460.00
87430	3/19/2025	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	427948	376048	3/18/2025		DH031925	\$25,000.00
							Check 87430	Total:	\$25,000.00
87431	3/19/2025	EFT - register has been generated	9177 JOEL ANGARITA	425405	373605	1/31/2025		DH031925	\$3,085.00
							Check 87431	Total:	\$3,085.00
87432	3/19/2025	EFT - register has been generated	9177 JOEL ANGARITA	425794	373986	2/28/2025		DH031925	\$3,085.00
							Check 87432	Total:	\$3,085.00
87433	3/19/2025	EFT - register has been generated	2947 CAPE FEAR JANITORIAL SUPPLY CO	425082	373302	2/24/2025		DH031925	\$747.73
							Check 87433	Total:	\$747.73
87434	3/19/2025	EFT - register has been generated	4596 UNITED PARCEL SERVICE INC	427128	375282	3/8/2025		DH031925	\$21.00
							Check 87434	Total:	\$21.00
87435	3/19/2025	EFT - register has been generated	6645 CUMBERLAND HEALTHNET	427074	375227	3/11/2025	25000757	DH031925	\$2,478.15
							Check 87435	Total:	\$2,478.15
87436	3/19/2025	EFT - register has been generated	2859 BI INC	426892	375048	2/28/2025	25000564	DH031925	\$9,866.42
							Check 87436	Total:	\$9,866.42
87438	3/19/2025	EFT - register has been generated	12763 REUEL ORTIZ	426113	374289	3/3/2025		DH031925	\$370.00
							Check 87438	Total:	\$370.00

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87439	3/19/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	426721	374882	2/5/2025		DH031925	\$624.88
							Check 87439	Total:	\$624.88
87440	3/19/2025	EFT - register has been generated	12155 BEVERLY STROUD CPA PLLC	427660	375796	3/1/2025	25000289	DH031925	\$112.50
							Check 87440	Total:	\$112.50
87441	3/19/2025	EFT - register has been generated	12155 BEVERLY STROUD CPA PLLC	427665	375801	1/1/2025	25000289	DH031925	\$300.00
							Check 87441	Total:	\$300.00
87442	3/19/2025	EFT - register has been generated	12053 CUT MY CITY FOUNDATION	427597	375733	3/17/2025	25000437	DH031925	\$1,941.87
							Check 87442	Total:	\$1,941.87
87443	3/19/2025	EFT - register has been generated	8841 KUT-N-KALYPSO INC.	426033	374216	3/3/2025		DH031925	\$370.00
							Check 87443	Total:	\$370.00
87444	3/19/2025	EFT - register has been generated	9757 NORTH STATE SECURITY GROUP, LLC	426025	374208	3/1/2025	25000336	DH031925	\$34,579.04
							Check 87444	Total:	\$34,579.04
87445	3/19/2025	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	426679	374846	3/5/2025	25000282	DH031925	\$5,947.15
							Check 87445	Total:	\$5,947.15
87446	3/19/2025	EFT - register has been generated	11939 EGROUP CONSOLIDATED HOLDINGS LLC	426684	374850	2/5/2025	25000282	DH031925	\$5,328.51
							Check 87446	Total:	\$5,328.51
87447	3/19/2025	EFT - register has been generated	3589 INTERNETWORK SERVICES INCORPORATED	424611	372855	2/10/2025		DH031925	\$250.39
							Check 87447	Total:	\$250.39

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87448	3/19/2025	EFT - register has been generated	7696 LIMSABC, LLC	425710	373904	3/3/2025		DH031925	\$1,250.00
							Check 87448	Total:	\$1,250.00
87449	3/19/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	427226	375372	3/10/2025	25000276	DH031925	\$3,923.35
							Check 87449	Total:	\$3,923.35
87450	3/19/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	427100	375253	3/11/2025	25000344	DH031925	\$5,398.50
							Check 87450	Total:	\$5,398.50
87451	3/19/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	427105	375259	3/11/2025	25000350	DH031925	\$544.00
							Check 87451	Total:	\$544.00
87452	3/19/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	427109	375262	3/11/2025	25000347	DH031925	\$2,400.00
							Check 87452	Total:	\$2,400.00
87453	3/19/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	427129	375281	3/11/2025	25000342	DH031925	\$177.00
							Check 87453	Total:	\$177.00
87454	3/19/2025	EFT - register has been generated	5888 CHAPMANS MANAGEMENT COMPANY	427130	375283	3/11/2025	25000339	DH031925	\$767.00
							Check 87454	Total:	\$767.00
87455	3/19/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	427712	375847	3/13/2025		DH031925	\$1,897.00
							Check 87455	Total:	\$1,897.00
87456	3/19/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	427717	375852	3/13/2025		DH031925	\$800.00
							Check 87456	Total:	\$800.00

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87457	3/19/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	427718	375853	3/13/2025		DH031925	\$1,412.00
							Check 87457	Total:	\$1,412.00
87458	3/19/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	427721	375856	3/13/2025		DH031925	\$1,485.00
							Check 87458	Total:	\$1,485.00
87459	3/19/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	427722	375857	3/13/2025		DH031925	\$1,328.00
							Check 87459	Total:	\$1,328.00
87460	3/19/2025	EFT - register has been generated	9557 SPAY NEUTER VETERINARY CLINIC OF THE SANDHILLS	427723	375858	3/13/2025		DH031925	\$1,500.00
							Check 87460	Total:	\$1,500.00
87461	3/19/2025		3053 CINTAS CORP - NO. 2	427024	375178	3/6/2025		DH031925	\$33.54
				426120	374295	2/28/2025		DH031925	\$49.05
				426124	374299	2/21/2025		DH031925	\$81.28
				426126	374300	2/14/2025		DH031925	\$43.62
				426127	374302	2/7/2025		DH031925	\$43.62
				426129	374304	2/28/2025		DH031925	\$5.82
				426132	374307	2/21/2025		DH031925	\$5.82
				426135	374310	2/14/2025		DH031925	\$5.82
				426137	374312	2/7/2025		DH031925	\$40.32
				426139	374314	2/28/2025		DH031925	\$10.79

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87461	3/19/2025		3053 CINTAS CORP - NO. 2	426175	374350	2/21/2025		DH031925	\$10.79
				426176	374351	2/14/2025		DH031925	\$10.79
				426177	374352	2/7/2025		DH031925	\$10.79
				426114	374290	2/27/2025		DH031925	\$510.76
				426150	374325	2/28/2025		DH031925	\$318.37
				427540	375679	2/28/2025		DH031925	\$114.77
				Check 87461 Total:					\$1,295.95
87462	3/19/2025		3053 CINTAS CORP - NO. 2	427035	375189	1/23/2025		DH031925	\$129.87
				Check 87462 Total:					\$129.87
87463	3/19/2025		3062 CITY ELECTRIC SUPPLY CO.	426568	374734	1/31/2025		DH031925	\$1,011.15
				427057	375211	2/24/2025		DH031925	\$1,174.33
				Check 87463 Total:					\$2,185.48
87464	3/19/2025		3427 GILL SECURITY SYSTEMS INC	427038	375192	2/27/2025		DH031925	\$439.77
				Check 87464 Total:					\$439.77
87465	3/19/2025		3427 GILL SECURITY SYSTEMS INC	427058	375212	2/28/2025		DH031925	\$230.05
				Check 87465 Total:					\$230.05
87466	3/19/2025		4317 SAMPSON-BLADEN OIL CO., INC.	427147	375300	3/11/2025		DH031925	\$1,057.47
				427502	375641	2/6/2025		DH031925	\$981.72

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87466	3/19/2025		4317 SAMPSON-BLADEN				Check 87466	Total:	\$2,039.19
87467	3/19/2025		4472 SYSTEL BUSINESS EQUIPMENT CO., INC	427125	375278	3/10/2025	25000330	DH031925	\$164.78
				427126	375279	3/10/2025	25000331	DH031925	\$337.94
							Check 87467	Total:	\$502.72
87468	3/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	425964	374149	3/3/2025	25000832	DH032625	\$222.66
							Check 87468	Total:	\$222.66
87469	3/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	428008	376108	3/17/2025		DH032625	\$25.32
							Check 87469	Total:	\$25.32
87470	3/26/2025	EFT - register has been generated	2907 BRAME SPECIALTY COMPANY, INC.	428593	376686	3/24/2025		DH032625	\$476.58
							Check 87470	Total:	\$476.58
87471	3/26/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	428585	376680	2/2/2025	25000043	DH032625	\$26,570.00
							Check 87471	Total:	\$26,570.00
87472	3/26/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	428587	376682	3/11/2025	25000043	DH032625	\$26,570.00
							Check 87472	Total:	\$26,570.00
87473	3/26/2025	EFT - register has been generated	3084 CUMBERLAND COUNTY COMMUNICARE, INC.	428588	376683	3/11/2025	25000043	DH032625	\$26,570.00
							Check 87473	Total:	\$26,570.00

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87474	3/26/2025	EFT - register has been generated	3645 JOHNSON CONTROLS INC	428453	376552	3/19/2025	25000103	DH032625	\$20,391.52
								Check 87474 Total:	\$20,391.52
87475	3/26/2025	EFT - register has been generated	4026 MATRIX OCCUPATIONAL HEALTH PC	428677	376769	3/15/2025	25000040	DH032625	\$992.00
								Check 87475 Total:	\$992.00
87476	3/26/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	427970	376070	3/11/2025		DH032625	\$755.00
								Check 87476 Total:	\$755.00
87477	3/26/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	428230	376329	3/12/2025		DH032625	\$18.90
								Check 87477 Total:	\$18.90
87478	3/26/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	428379	376478	3/12/2025	25000037	DH032625	\$4,302.40
								Check 87478 Total:	\$4,302.40
87479	3/26/2025	EFT - register has been generated	4135 PATTERSON STORAGE WAREHOUSE CO INC	428437	376536	3/12/2025		DH032625	\$220.80
								Check 87479 Total:	\$220.80
87480	3/26/2025	EFT - register has been generated	4191 OWEN G. DUNN CO., INC.	427968	376068	11/7/2024		DH032625	\$749.00
								Check 87480 Total:	\$749.00

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87481	3/26/2025	EFT - register has been generated	3214 DELL MARKETING LP	427141	375293	3/12/2025	25000869	DH032625	\$6,813.22
							Check 87481	Total:	\$6,813.22
87482	3/26/2025	EFT - register has been generated	3214 DELL MARKETING LP	427934	376034	3/18/2025		DH032625	\$302.34
							Check 87482	Total:	\$302.34
87483	3/26/2025	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	427656	375792	3/17/2025	25000050	DH032625	\$8,520.53
							Check 87483	Total:	\$8,520.53
87484	3/26/2025	EFT - register has been generated	11648 JOMEKA TROY	427218	375365	3/3/2025	25000727	DH032625	\$25,800.00
							Check 87484	Total:	\$25,800.00
87485	3/26/2025	EFT - register has been generated	3860 METHODIST UNIVERSITY INC (THE)	421480	369969	12/20/2024	25000462	DH032625	\$115,020.92
							Check 87485	Total:	\$115,020.92
87486	3/26/2025	EFT - register has been generated	3860 METHODIST UNIVERSITY INC (THE)	422739	371190	12/31/2024	25000462	DH032625	\$21,970.00
							Check 87486	Total:	\$21,970.00
87487	3/26/2025	EFT - register has been generated	10857 ADAM HALL	428321	376419	3/20/2025		DH032625	\$564.90
							Check 87487	Total:	\$564.90
87488	3/26/2025	EFT - register has been generated	1065 ADRIAN D JONES	428007	376107	3/7/2025		DH032625	\$119.00
							Check 87488	Total:	\$119.00
87489	3/26/2025	EFT - register has been generated	1065 ADRIAN D JONES	428010	376109	3/7/2025		DH032625	\$85.40
							Check 87489	Total:	\$85.40

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87490	3/26/2025	EFT - register has been generated	11492 ALEXSIS WILLIAMS	428336	376434	3/20/2025		DH032625	\$337.40
							Check 87490	Total:	\$337.40
87491	3/26/2025	EFT - register has been generated	1216 ALISSA BRASHEAR	428239	376337	3/20/2025		DH032625	\$256.20
							Check 87491	Total:	\$256.20
87492	3/26/2025	EFT - register has been generated	1483 ALVIN D CHESTNUT	427868	376001	3/17/2025		DH032625	\$267.10
							Check 87492	Total:	\$267.10
87493	3/26/2025	EFT - register has been generated	12269 AMBER FISHER	427981	376081	3/11/2025		DH032625	\$388.72
							Check 87493	Total:	\$388.72
87494	3/26/2025	EFT - register has been generated	709 AMY B KINLAW	427974	376074	3/5/2025		DH032625	\$388.72
							Check 87494	Total:	\$388.72
87495	3/26/2025	EFT - register has been generated	1265 AMY E WHITE	428242	376340	3/20/2025		DH032625	\$51.10
							Check 87495	Total:	\$51.10
87496	3/26/2025	EFT - register has been generated	10825 ANA MIRABAL	427995	376098	3/5/2025		DH032625	\$119.00
							Check 87496	Total:	\$119.00
87497	3/26/2025	EFT - register has been generated	10949 ANDRE DEL MORAL	428323	376421	3/20/2025		DH032625	\$1,110.20
							Check 87497	Total:	\$1,110.20
87498	3/26/2025	EFT - register has been generated	8638 ANGELA MCARTHUR	428300	376398	3/20/2025		DH032625	\$450.80
							Check 87498	Total:	\$450.80

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87499	3/26/2025	EFT - register has been generated	1278 ANGELA R WILLIAMS	428243	376341	3/20/2025		DH032625	\$329.70
							Check 87499	Total:	\$329.70
87500	3/26/2025	EFT - register has been generated	1264 ANISE A HAYES	428241	376339	3/20/2025		DH032625	\$114.80
							Check 87500	Total:	\$114.80
87501	3/26/2025	EFT - register has been generated	1394 ANNE O SALEEBY	428256	376354	3/20/2025		DH032625	\$597.10
							Check 87501	Total:	\$597.10
87502	3/26/2025	EFT - register has been generated	12017 ARIANNA MILES-MITCHELL	428343	376441	3/20/2025		DH032625	\$630.70
							Check 87502	Total:	\$630.70
87503	3/26/2025	EFT - register has been generated	1188 ARRINGTON K AYTCH	428236	376334	3/20/2025		DH032625	\$1,537.20
							Check 87503	Total:	\$1,537.20
87504	3/26/2025	EFT - register has been generated	11646 AUXILIADORA GRIMES	428500	376597	2/28/2025		DH032625	\$32.90
							Check 87504	Total:	\$32.90
87505	3/26/2025	EFT - register has been generated	8959 BOBBY HUEY	428302	376400	3/20/2025		DH032625	\$948.50
							Check 87505	Total:	\$948.50
87506	3/26/2025	EFT - register has been generated	1343 BRANDI M BRAGG	428250	376348	3/20/2025		DH032625	\$400.40
							Check 87506	Total:	\$400.40
87507	3/26/2025	EFT - register has been generated	1421 BRENDA R JACKSON	428046	376145	3/17/2025		DH032625	\$168.20
							Check 87507	Total:	\$168.20

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87508	3/26/2025	EFT - register has been generated	11013 BRITTANY ISAAC	428325	376423	3/20/2025		DH032625	\$246.40
							Check 87508	Total:	\$246.40
87509	3/26/2025	EFT - register has been generated	7857 BRITTANY MELVIN	428286	376384	3/20/2025		DH032625	\$291.20
							Check 87509	Total:	\$291.20
87510	3/26/2025	EFT - register has been generated	11707 BRITTANY TSCHIDA	427961	376061	3/3/2025		DH032625	\$306.60
							Check 87510	Total:	\$306.60
87511	3/26/2025	EFT - register has been generated	1356 CARLETTA P DAVIS	428252	376350	3/20/2025		DH032625	\$37.80
							Check 87511	Total:	\$37.80
87512	3/26/2025	EFT - register has been generated	12136 CHALYE MOORE	428346	376444	3/20/2025		DH032625	\$1,665.79
							Check 87512	Total:	\$1,665.79
87513	3/26/2025	EFT - register has been generated	11479 CHANTE BRODIE	428334	376432	3/20/2025		DH032625	\$1,402.80
							Check 87513	Total:	\$1,402.80
87514	3/26/2025	EFT - register has been generated	11781 CHELSEA SPENCE	428339	376437	3/20/2025		DH032625	\$140.00
							Check 87514	Total:	\$140.00
87515	3/26/2025	EFT - register has been generated	11781 CHELSEA SPENCE	427196	375345	3/13/2025		DH032625	\$140.00
							Check 87515	Total:	\$140.00
87516	3/26/2025	EFT - register has been generated	1473 CHERYL R CAMPBELL	428264	376362	3/20/2025		DH032625	\$438.20
							Check 87516	Total:	\$438.20

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87517	3/26/2025	EFT - register has been generated	8387 CHRISTALLA DANIELS	428295	376393	3/20/2025		DH032625	\$333.90
							Check 87517	Total:	\$333.90
87518	3/26/2025	EFT - register has been generated	788 CHRISTOPHER A TAYLOR	428589	376684	3/20/2025		DH032625	\$210.51
							Check 87518	Total:	\$210.51
87519	3/26/2025	EFT - register has been generated	754 CHRISTY L BOOYER	428492	376590	3/21/2025		DH032625	\$321.00
							Check 87519	Total:	\$321.00
87520	3/26/2025	EFT - register has been generated	11254 CIERA JONES	428327	376425	3/20/2025		DH032625	\$130.20
							Check 87520	Total:	\$130.20
87521	3/26/2025	EFT - register has been generated	1298 CINDY M BURRELL	428246	376344	3/20/2025		DH032625	\$135.10
							Check 87521	Total:	\$135.10
87522	3/26/2025	EFT - register has been generated	9846 CLAUDETTE COLVIN	428314	376412	3/20/2025		DH032625	\$189.00
							Check 87522	Total:	\$189.00
87523	3/26/2025	EFT - register has been generated	5701 COREAN POWELL	428269	376367	3/20/2025		DH032625	\$83.30
							Check 87523	Total:	\$83.30
87524	3/26/2025	EFT - register has been generated	9483 CRYSTAL BERNARD	428308	376406	3/20/2025		DH032625	\$916.30
							Check 87524	Total:	\$916.30
87525	3/26/2025	EFT - register has been generated	7946 CRYSTAL CALLAHAN	428287	376385	3/20/2025		DH032625	\$774.90
							Check 87525	Total:	\$774.90

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87526	3/26/2025	EFT - register has been generated	11805 CRYSTAL JENA AUTRY	428340	376438	3/20/2025		DH032625	\$431.20
							Check 87526	Total:	\$431.20
87527	3/26/2025	EFT - register has been generated	12176 CRYSTAL LEAK	428347	376445	3/20/2025		DH032625	\$180.60
							Check 87527	Total:	\$180.60
87528	3/26/2025	EFT - register has been generated	1196 CYNTHIA H FENNELL	428238	376336	3/20/2025		DH032625	\$381.50
							Check 87528	Total:	\$381.50
87529	3/26/2025	EFT - register has been generated	12473 CYNTHIA TEW	428360	376458	3/20/2025		DH032625	\$46.20
							Check 87529	Total:	\$46.20
87530	3/26/2025	EFT - register has been generated	8203 DANA HARRIS	428291	376389	3/20/2025		DH032625	\$470.40
							Check 87530	Total:	\$470.40
87531	3/26/2025	EFT - register has been generated	7500 DANIELLE DAW	428281	376379	3/20/2025		DH032625	\$95.20
							Check 87531	Total:	\$95.20
87532	3/26/2025	EFT - register has been generated	701 DAVID W ROBINSON	427971	376071	3/5/2025		DH032625	\$388.72
							Check 87532	Total:	\$388.72
87533	3/26/2025	EFT - register has been generated	8559 DEBRA STUART	428299	376397	3/20/2025		DH032625	\$575.40
							Check 87533	Total:	\$575.40
87534	3/26/2025	EFT - register has been generated	11012 DESIREE BLANDING	428324	376422	3/20/2025		DH032625	\$354.90
							Check 87534	Total:	\$354.90

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87535	3/26/2025	EFT - register has been generated	9971 DESIREE GOLPHIN	428316	376414	3/20/2025		DH032625	\$751.80
							Check 87535	Total:	\$751.80
87536	3/26/2025	EFT - register has been generated	5952 DESIREE LOUVIERRE	428270	376368	3/20/2025		DH032625	\$76.30
							Check 87536	Total:	\$76.30
87537	3/26/2025	EFT - register has been generated	9451 DONNISHA JONES	428306	376404	3/20/2025		DH032625	\$386.40
							Check 87537	Total:	\$386.40
87538	3/26/2025	EFT - register has been generated	12229 DONTE DENNING	428351	376449	3/20/2025		DH032625	\$698.60
							Check 87538	Total:	\$698.60
87539	3/26/2025	EFT - register has been generated	1376 DOROTHY M GADDY	428254	376352	3/20/2025		DH032625	\$148.40
							Check 87539	Total:	\$148.40
87540	3/26/2025	EFT - register has been generated	1194 DWAYNE L DOUGLAS	428237	376335	3/20/2025		DH032625	\$573.30
							Check 87540	Total:	\$573.30
87541	3/26/2025	EFT - register has been generated	11351 EBONY JORDAN	428330	376428	3/20/2025		DH032625	\$613.20
							Check 87541	Total:	\$613.20
87542	3/26/2025	EFT - register has been generated	900 ELAINE B SMITH	428584	376679	3/21/2025		DH032625	\$145.60
							Check 87542	Total:	\$145.60
87543	3/26/2025	EFT - register has been generated	12088 EUNIKIA MCDOUGAL	428345	376443	3/20/2025		DH032625	\$335.30
							Check 87543	Total:	\$335.30

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87544	3/26/2025	EFT - register has been generated	12847 GEORGE COCHRAN	427158	375308	3/12/2025		DH032625	\$100.00
							Check 87544	Total:	\$100.00
87545	3/26/2025	EFT - register has been generated	12561 GLYNNIS JONES	428362	376460	3/20/2025		DH032625	\$14.70
							Check 87545	Total:	\$14.70
87546	3/26/2025	EFT - register has been generated	692 GREGORY L DOWLESS	427965	376065	3/5/2025		DH032625	\$388.72
							Check 87546	Total:	\$388.72
87547	3/26/2025	EFT - register has been generated	1455 HARRIETT L DUVALL	428261	376359	3/20/2025		DH032625	\$514.50
							Check 87547	Total:	\$514.50
87548	3/26/2025	EFT - register has been generated	8397 HEATHER CAMERON	428296	376394	3/20/2025		DH032625	\$399.70
							Check 87548	Total:	\$399.70
87549	3/26/2025	EFT - register has been generated	10426 HEATHER HALL	427769	375903	3/17/2025		DH032625	\$712.34
							Check 87549	Total:	\$712.34
87550	3/26/2025	EFT - register has been generated	7424 HEATHER WATSON	428280	376378	3/20/2025		DH032625	\$268.80
							Check 87550	Total:	\$268.80
87551	3/26/2025	EFT - register has been generated	10525 IVYNETTA BRYANT-MCKEITHAN	428317	376415	3/20/2025		DH032625	\$126.00
							Check 87551	Total:	\$126.00
87552	3/26/2025	EFT - register has been generated	12560 J'MECE BULLOCK	428361	376459	3/20/2025		DH032625	\$105.70
							Check 87552	Total:	\$105.70

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87553	3/26/2025	EFT - register has been generated	9030 JACQUELINE ANDERSON	428303	376401	3/20/2025		DH032625	\$198.80
							Check 87553	Total:	\$198.80
87554	3/26/2025	EFT - register has been generated	9030 JACQUELINE ANDERSON	428042	376142	3/10/2025		DH032625	\$117.12
							Check 87554	Total:	\$117.12
87555	3/26/2025	EFT - register has been generated	6540 JAKIA CAMERON	428274	376372	3/20/2025		DH032625	\$136.50
							Check 87555	Total:	\$136.50
87556	3/26/2025	EFT - register has been generated	12232 JAMEL HALL	428353	376451	3/20/2025		DH032625	\$742.00
							Check 87556	Total:	\$742.00
87557	3/26/2025	EFT - register has been generated	11412 JAMIE COLLINS	428332	376430	3/20/2025		DH032625	\$25.20
							Check 87557	Total:	\$25.20
87558	3/26/2025	EFT - register has been generated	12230 JANET JELLICO	428352	376450	3/20/2025		DH032625	\$110.60
							Check 87558	Total:	\$110.60
87559	3/26/2025	EFT - register has been generated	12233 JANINE HARRELSON	428354	376452	3/20/2025		DH032625	\$643.30
							Check 87559	Total:	\$643.30
87560	3/26/2025	EFT - register has been generated	11256 JAYDEEN ALEXANDER	428328	376426	3/20/2025		DH032625	\$576.80
							Check 87560	Total:	\$576.80
87561	3/26/2025	EFT - register has been generated	8149 JESSICA CARTER	428289	376387	3/20/2025		DH032625	\$197.40
							Check 87561	Total:	\$197.40

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87562	3/26/2025	EFT - register has been generated	7308 JESSICA HULLENDER	428620	376714	3/20/2025		DH032625	\$932.20
							Check 87562	Total:	\$932.20
87563	3/26/2025	EFT - register has been generated	6353 JOSEPH RICHARDI	427967	376067	3/5/2025		DH032625	\$388.72
							Check 87563	Total:	\$388.72
87564	3/26/2025	EFT - register has been generated	11488 JULIANNA MITCHELL	428335	376433	3/20/2025		DH032625	\$106.96
							Check 87564	Total:	\$106.96
87565	3/26/2025	EFT - register has been generated	10948 KAMILAH HARDIN	428322	376420	3/20/2025		DH032625	\$247.10
							Check 87565	Total:	\$247.10
87566	3/26/2025	EFT - register has been generated	1160 KAREN L RICHMOND	428234	376332	3/20/2025		DH032625	\$77.00
							Check 87566	Total:	\$77.00
87567	3/26/2025	EFT - register has been generated	9813 KAYLA SEGARS	428313	376411	3/20/2025		DH032625	\$935.90
							Check 87567	Total:	\$935.90
87568	3/26/2025	EFT - register has been generated	5466 KEISHA GILL	428267	376365	3/20/2025		DH032625	\$449.40
							Check 87568	Total:	\$449.40
87569	3/26/2025	EFT - register has been generated	8346 KEISHA JACOBS-JONES	428292	376390	3/20/2025		DH032625	\$237.30
							Check 87569	Total:	\$237.30
87570	3/26/2025	EFT - register has been generated	10737 KELLY MOORE	427966	376066	3/5/2025		DH032625	\$388.72
							Check 87570	Total:	\$388.72

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87571	3/26/2025	EFT - register has been generated	11921 KENDRA DODSON	428342	376440	3/20/2025		DH032625	\$34.30
							Check 87571	Total:	\$34.30
87572	3/26/2025	EFT - register has been generated	12340 KENDRA JOHNSON	428355	376453	3/20/2025		DH032625	\$247.80
							Check 87572	Total:	\$247.80
87573	3/26/2025	EFT - register has been generated	10722 KENTERRIA BATTS	428318	376416	3/20/2025		DH032625	\$86.80
							Check 87573	Total:	\$86.80
87574	3/26/2025	EFT - register has been generated	6774 KEVIN P LOWTHER	428643	376736	3/24/2025		DH032625	\$242.00
							Check 87574	Total:	\$242.00
87575	3/26/2025	EFT - register has been generated	12228 KRISTI COLE	428350	376448	3/20/2025		DH032625	\$63.70
							Check 87575	Total:	\$63.70
87576	3/26/2025	EFT - register has been generated	1045 KRYSTLE VINSON	428020	376120	3/17/2025		DH032625	\$365.82
							Check 87576	Total:	\$365.82
87577	3/26/2025	EFT - register has been generated	10988 KYARA CROCKER	427987	376087	2/28/2025		DH032625	\$152.89
							Check 87577	Total:	\$152.89
87578	3/26/2025	EFT - register has been generated	7771 LAKEYA LOVE	428283	376381	3/20/2025		DH032625	\$1,046.50
							Check 87578	Total:	\$1,046.50
87579	3/26/2025	EFT - register has been generated	6542 LAKKIYAH SELLERS	428275	376373	3/20/2025		DH032625	\$338.80
							Check 87579	Total:	\$338.80

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87580	3/26/2025	EFT - register has been generated	8556 LALITA BEVERLY	428297	376395	3/20/2025		DH032625	\$635.60
							Check 87580	Total:	\$635.60
87581	3/26/2025	EFT - register has been generated	9819 LAQUALLA OWENS	428496	376593	3/14/2025		DH032625	\$286.20
							Check 87581	Total:	\$286.20
87582	3/26/2025	EFT - register has been generated	1383 LATASHA F CRUTCHER-MURPHY	428255	376353	3/20/2025		DH032625	\$91.70
							Check 87582	Total:	\$91.70
87583	3/26/2025	EFT - register has been generated	1304 LATASHA S WEST	428248	376346	3/20/2025		DH032625	\$669.20
							Check 87583	Total:	\$669.20
87584	3/26/2025	EFT - register has been generated	11850 LATONIA BLUE	428341	376439	3/20/2025		DH032625	\$90.30
							Check 87584	Total:	\$90.30
87585	3/26/2025	EFT - register has been generated	7774 LATOYA MCIVER	428284	376382	3/20/2025		DH032625	\$805.00
							Check 87585	Total:	\$805.00
87586	3/26/2025	EFT - register has been generated	5468 LATOYA TWITTY FISHER	428268	376366	3/20/2025		DH032625	\$154.70
							Check 87586	Total:	\$154.70
87587	3/26/2025	EFT - register has been generated	9721 LAURA HENRY	428310	376408	3/20/2025		DH032625	\$933.10
							Check 87587	Total:	\$933.10
87588	3/26/2025	EFT - register has been generated	12718 LEANDRA WALKER	428365	376463	3/20/2025		DH032625	\$710.50
							Check 87588	Total:	\$710.50

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87589	3/26/2025	EFT - register has been generated	8558 LEKALE WEATHERS	428298	376396	3/20/2025		DH032625	\$272.30
							Check 87589	Total:	\$272.30
87590	3/26/2025	EFT - register has been generated	12179 LENA DEAS	428348	376446	3/20/2025		DH032625	\$879.20
							Check 87590	Total:	\$879.20
87591	3/26/2025	EFT - register has been generated	1367 LILLIAN G AYES	428253	376351	3/20/2025		DH032625	\$91.00
							Check 87591	Total:	\$91.00
87592	3/26/2025	EFT - register has been generated	1257 LISA B RICE	428240	376338	3/20/2025		DH032625	\$613.90
							Check 87592	Total:	\$613.90
87593	3/26/2025	EFT - register has been generated	1398 LOLITHA F WILLIAMS	428257	376355	3/20/2025		DH032625	\$409.50
							Check 87593	Total:	\$409.50
87594	3/26/2025	EFT - register has been generated	1471 LORETTA D BASKETT	428263	376361	3/20/2025		DH032625	\$276.50
							Check 87594	Total:	\$276.50
87595	3/26/2025	EFT - register has been generated	9482 LYNETTE WILSON	428307	376405	3/20/2025		DH032625	\$1,187.90
							Check 87595	Total:	\$1,187.90
87596	3/26/2025	EFT - register has been generated	12412 MACKENZIE REGISTER	428358	376456	3/20/2025		DH032625	\$682.50
							Check 87596	Total:	\$682.50
87597	3/26/2025	EFT - register has been generated	1328 MAKKITIA MCKOY	428249	376347	3/20/2025		DH032625	\$464.10
							Check 87597	Total:	\$464.10

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87598	3/26/2025	EFT - register has been generated	8150 MARGARET WEEL	428290	376388	3/20/2025		DH032625	\$466.20
							Check 87598	Total:	\$466.20
87599	3/26/2025	EFT - register has been generated	12180 MARSHA MCDERMOTT	428349	376447	3/20/2025		DH032625	\$638.40
							Check 87599	Total:	\$638.40
87600	3/26/2025	EFT - register has been generated	12651 MARTHA BERRY	428364	376462	3/20/2025		DH032625	\$470.40
							Check 87600	Total:	\$470.40
87601	3/26/2025	EFT - register has been generated	1346 MARY A TAYLOR-JONES	428251	376349	3/20/2025		DH032625	\$249.20
							Check 87601	Total:	\$249.20
87602	3/26/2025	EFT - register has been generated	6052 MARY AUTRY	427975	376075	3/5/2025		DH032625	\$388.72
							Check 87602	Total:	\$388.72
87603	3/26/2025	EFT - register has been generated	10801 MEGAN CARLSEN	428320	376418	3/20/2025		DH032625	\$1,214.50
							Check 87603	Total:	\$1,214.50
87604	3/26/2025	EFT - register has been generated	6016 MEGAN PHILLIPS	428271	376369	3/20/2025		DH032625	\$291.90
							Check 87604	Total:	\$291.90
87605	3/26/2025	EFT - register has been generated	1300 MELVIN L ROACH	428247	376345	3/20/2025		DH032625	\$116.20
							Check 87605	Total:	\$116.20
87606	3/26/2025	EFT - register has been generated	4802 MICHAEL G TREADWELL	427824	375956	3/6/2025		DH032625	\$136.00
							Check 87606	Total:	\$136.00

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87607	3/26/2025	EFT - register has been generated	7032 MIRANDA WILSON	428276	376374	3/20/2025		DH032625	\$96.60
							Check 87607	Total:	\$96.60
87608	3/26/2025	EFT - register has been generated	9239 MONIQUE ROBESON	428305	376403	3/20/2025		DH032625	\$791.70
							Check 87608	Total:	\$791.70
87609	3/26/2025	EFT - register has been generated	8641 NAKACHIA DANIELS	428301	376399	3/20/2025		DH032625	\$973.00
							Check 87609	Total:	\$973.00
87610	3/26/2025	EFT - register has been generated	9805 NAKIA GAUSE	428311	376409	3/20/2025		DH032625	\$142.10
							Check 87610	Total:	\$142.10
87611	3/26/2025	EFT - register has been generated	4805 NICOLE R DAVIS	428266	376364	3/20/2025		DH032625	\$950.60
							Check 87611	Total:	\$950.60
87612	3/26/2025	EFT - register has been generated	12133 NICOLE REINHARDT	427818	375952	3/18/2025		DH032625	\$9.68
							Check 87612	Total:	\$9.68
87613	3/26/2025	EFT - register has been generated	6252 NICOLE RICHARDSON	428499	376596	2/28/2025		DH032625	\$11.90
							Check 87613	Total:	\$11.90
87614	3/26/2025	EFT - register has been generated	12864 PAVAN PATEL	427980	376079	3/11/2025		DH032625	\$629.51
							Check 87614	Total:	\$629.51
87615	3/26/2025	EFT - register has been generated	8386 PRECIOUS EVANS	428294	376392	3/20/2025		DH032625	\$49.00
							Check 87615	Total:	\$49.00

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87616	3/26/2025	EFT - register has been generated	12413 QIANDREA YOUNGER	428359	376457	3/20/2025		DH032625	\$1,011.50
							Check 87616	Total:	\$1,011.50
87617	3/26/2025	EFT - register has been generated	11883 RASHAUN JOHNSON	428510	376607	3/19/2025		DH032625	\$56.00
							Check 87617	Total:	\$56.00
87618	3/26/2025	EFT - register has been generated	11543 REBECCA DROGE	428497	376594	3/17/2025		DH032625	\$417.20
							Check 87618	Total:	\$417.20
87619	3/26/2025	EFT - register has been generated	12868 RHONDA MOYLAN	428487	376585	3/21/2025		DH032625	\$109.00
							Check 87619	Total:	\$109.00
87620	3/26/2025	EFT - register has been generated	6842 RICHARD WESTMORELAND	427929	376029	3/11/2025		DH032625	\$920.70
							Check 87620	Total:	\$920.70
87621	3/26/2025	EFT - register has been generated	9571 ROB PATTON	427960	376060	2/28/2025		DH032625	\$99.96
							Check 87621	Total:	\$99.96
87622	3/26/2025	EFT - register has been generated	1288 ROENITHA MARCELLA MCGILL	428245	376343	3/20/2025		DH032625	\$116.90
							Check 87622	Total:	\$116.90
87623	3/26/2025	EFT - register has been generated	9585 ROSETTA HUDSON	428309	376407	3/20/2025		DH032625	\$63.00
							Check 87623	Total:	\$63.00
87624	3/26/2025	EFT - register has been generated	12843 RT MCKINNEY	428116	376216	3/11/2025		DH032625	\$384.60
							Check 87624	Total:	\$384.60

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87625	3/26/2025	EFT - register has been generated	12844 RYAN WOLFE	428114	376214	3/11/2025		DH032625	\$299.20
							Check 87625	Total:	\$299.20
87626	3/26/2025	EFT - register has been generated	9099 SAMANTHA AULTMAN	428304	376402	3/20/2025		DH032625	\$28.70
							Check 87626	Total:	\$28.70
87627	3/26/2025	EFT - register has been generated	12083 SANDRA R JONES-LANFORD	428344	376442	3/20/2025		DH032625	\$105.00
							Check 87627	Total:	\$105.00
87628	3/26/2025	EFT - register has been generated	11571 SAYONTA MELVIN	428337	376435	3/20/2025		DH032625	\$586.60
							Check 87628	Total:	\$586.60
87629	3/26/2025	EFT - register has been generated	11454 SHAKIRA SIMMONS	428333	376431	3/20/2025		DH032625	\$917.70
							Check 87629	Total:	\$917.70
87630	3/26/2025	EFT - register has been generated	11350 SHAMILLE RHODEN-LINDO	428329	376427	3/20/2025		DH032625	\$292.60
							Check 87630	Total:	\$292.60
87631	3/26/2025	EFT - register has been generated	11682 SHAMONA ROSS	428338	376436	3/20/2025		DH032625	\$196.00
							Check 87631	Total:	\$196.00
87632	3/26/2025	EFT - register has been generated	5164 SHARON FORD	427972	376072	3/5/2025		DH032625	\$388.72
							Check 87632	Total:	\$388.72
87633	3/26/2025	EFT - register has been generated	7212 SHARONDA MCLEAN	428278	376376	3/20/2025		DH032625	\$380.80
							Check 87633	Total:	\$380.80

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87634	3/26/2025	EFT - register has been generated	10732 SHARONELLE CAMPBELL-MILLER	428319	376417	3/20/2025		DH032625	\$560.70
							Check 87634	Total:	\$560.70
87635	3/26/2025	EFT - register has been generated	7676 SHAUDANE PATTERSON	428282	376380	3/20/2025		DH032625	\$352.10
							Check 87635	Total:	\$352.10
87636	3/26/2025	EFT - register has been generated	1685 SHAUNEE Y GUNNINGS	428265	376363	3/20/2025		DH032625	\$329.00
							Check 87636	Total:	\$329.00
87637	3/26/2025	EFT - register has been generated	11175 SHYDEESHA FRANKLIN	428326	376424	3/20/2025		DH032625	\$237.30
							Check 87637	Total:	\$237.30
87638	3/26/2025	EFT - register has been generated	7005 SOPHIA MURNAHAN	428619	376713	3/21/2025		DH032625	\$1,023.20
							Check 87638	Total:	\$1,023.20
87639	3/26/2025	EFT - register has been generated	1169 STACI R SANSONE	428235	376333	3/20/2025		DH032625	\$32.20
							Check 87639	Total:	\$32.20
87640	3/26/2025	EFT - register has been generated	7822 STACY SHAFFER	428285	376383	3/20/2025		DH032625	\$432.60
							Check 87640	Total:	\$432.60
87641	3/26/2025	EFT - register has been generated	7438 TABITHA D STOB	428147	376247	3/5/2025		DH032625	\$388.72
							Check 87641	Total:	\$388.72
87642	3/26/2025	EFT - register has been generated	12341 TALYSA BETHEA	428356	376454	3/20/2025		DH032625	\$86.10
							Check 87642	Total:	\$86.10

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87643	3/26/2025	EFT - register has been generated	8383 TAMERIAL FERGUSON	428293	376391	3/20/2025		DH032625	\$221.20
							Check 87643	Total:	\$221.20
87644	3/26/2025	EFT - register has been generated	11044 TAMIKA COLEMAN	427844	375977	3/6/2025		DH032625	\$136.00
							Check 87644	Total:	\$136.00
87645	3/26/2025	EFT - register has been generated	6566 TAMRA MORRIS	427985	376085	2/20/2025		DH032625	\$305.78
							Check 87645	Total:	\$305.78
87646	3/26/2025	EFT - register has been generated	12650 TAMYJA AMMONS	428363	376461	3/20/2025		DH032625	\$133.70
							Check 87646	Total:	\$133.70
87647	3/26/2025	EFT - register has been generated	9810 TANASIA CALDWELL	428312	376410	3/20/2025		DH032625	\$937.30
							Check 87647	Total:	\$937.30
87648	3/26/2025	EFT - register has been generated	1469 TASHIMA L WILSON	428262	376360	3/20/2025		DH032625	\$95.20
							Check 87648	Total:	\$95.20
87649	3/26/2025	EFT - register has been generated	11353 TERESA HARRIS	428331	376429	3/20/2025		DH032625	\$539.00
							Check 87649	Total:	\$539.00
87650	3/26/2025	EFT - register has been generated	7213 TERICA BOYKIN	428279	376377	3/20/2025		DH032625	\$307.30
							Check 87650	Total:	\$307.30
87651	3/26/2025	EFT - register has been generated	1063 TERYN M STALEY	427442	375582	3/14/2025		DH032625	\$30.00
							Check 87651	Total:	\$30.00

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87652	3/26/2025	EFT - register has been generated	12214 TESSIANNA BETTENCOURT	428498	376595	3/14/2025		DH032625	\$422.10
							Check 87652	Total:	\$422.10
87653	3/26/2025	EFT - register has been generated	8969 THOMAS CICHON	428117	376217	3/19/2025		DH032625	\$192.58
							Check 87653	Total:	\$192.58
87654	3/26/2025	EFT - register has been generated	5325 THOMAS J. STARKEY	427969	376069	3/5/2025		DH032625	\$388.72
							Check 87654	Total:	\$388.72
87655	3/26/2025	EFT - register has been generated	7997 TIFFANY FORD	428288	376386	3/20/2025		DH032625	\$300.30
							Check 87655	Total:	\$300.30
87656	3/26/2025	EFT - register has been generated	12343 TIFFANY HOUSTON	428357	376455	3/20/2025		DH032625	\$50.40
							Check 87656	Total:	\$50.40
87657	3/26/2025	EFT - register has been generated	6519 TINEKHIA MEDLEY	428273	376371	3/20/2025		DH032625	\$9.80
							Check 87657	Total:	\$9.80
87658	3/26/2025	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	428259	376357	3/20/2025		DH032625	\$242.90
							Check 87658	Total:	\$242.90
87659	3/26/2025	EFT - register has been generated	7033 TOMMEKA LEWIN	428277	376375	3/20/2025		DH032625	\$184.80
							Check 87659	Total:	\$184.80
87660	3/26/2025	EFT - register has been generated	1285 TONIA M JONES HIGHTOWER	428244	376342	3/20/2025		DH032625	\$9.80
							Check 87660	Total:	\$9.80

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87661	3/26/2025	EFT - register has been generated	12719 TRASEY LAMOTTE	428366	376464	3/20/2025		DH032625	\$457.80
							Check 87661	Total:	\$457.80
87662	3/26/2025	EFT - register has been generated	1041 TYISHA C MCLAUGHLIN	428233	376331	3/20/2025		DH032625	\$427.00
							Check 87662	Total:	\$427.00
87663	3/26/2025	EFT - register has been generated	9970 TYLER BLUE	428315	376413	3/20/2025		DH032625	\$369.60
							Check 87663	Total:	\$369.60
87664	3/26/2025	EFT - register has been generated	1411 VERONICA D LUCAS	428258	376356	3/20/2025		DH032625	\$602.70
							Check 87664	Total:	\$602.70
87665	3/26/2025	EFT - register has been generated	1431 VERONICA R HUDSON	428260	376358	3/20/2025		DH032625	\$259.00
							Check 87665	Total:	\$259.00
87666	3/26/2025	EFT - register has been generated	6459 VONDA MULLINO	428272	376370	3/20/2025		DH032625	\$254.80
							Check 87666	Total:	\$254.80
87667	3/26/2025	EFT - register has been generated	10308 WILLETТА MCINTYRE JONES	428621	376715	3/18/2025		DH032625	\$498.44
							Check 87667	Total:	\$498.44
87668	3/26/2025	EFT - register has been generated	4670 WESTAREA VOLUNTEER FIRE DEPARTMENT, INC.	428565	376661	3/21/2025		DH032625	\$125,871.50
							Check 87668	Total:	\$125,871.50
87669	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	427683	375819	3/14/2025	25000177	DH032625	\$4,860.54
							Check 87669	Total:	\$4,860.54

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87670	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	427693	375829	3/14/2025	25000177	DH032625	\$4,858.22
							Check 87670	Total:	\$4,858.22
87671	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	427696	375832	3/14/2025		DH032625	\$652.09
							Check 87671	Total:	\$652.09
87672	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	427821	375955	3/18/2025	25000177	DH032625	\$4,980.16
							Check 87672	Total:	\$4,980.16
87673	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	427831	375964	3/18/2025	25000177	DH032625	\$3,791.79
							Check 87673	Total:	\$3,791.79
87674	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	427832	375965	3/18/2025		DH032625	\$906.82
							Check 87674	Total:	\$906.82
87675	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	428547	376643	3/21/2025	25000177	DH032625	\$4,473.14
							Check 87675	Total:	\$4,473.14
87676	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	428548	376645	3/21/2025	25000177	DH032625	\$4,410.88
							Check 87676	Total:	\$4,410.88
87677	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	428552	376648	3/21/2025	25000177	DH032625	\$1,659.48
							Check 87677	Total:	\$1,659.48
87678	3/26/2025	EFT - register has been generated	6267 CHENEY BROTHERS INC	428553	376650	3/21/2025		DH032625	\$485.34
							Check 87678	Total:	\$485.34

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87679	3/26/2025	EFT - register has been generated	3044 CHILDREN'S HOME SOCIETY OF NC INC	427203	375350	2/28/2025	25000129	DH032625	\$58,308.71
							Check 87679	Total:	\$58,308.71
87680	3/26/2025	EFT - register has been generated	1710 FALCON CHILDREN'S HOME & FAMILY SERVICES INC	427204	375351	3/3/2025	25000131	DH032625	\$179,218.23
							Check 87680	Total:	\$179,218.23
87681	3/26/2025	EFT - register has been generated	12620 REBECCA SIMMONS	427208	375355	3/1/2025	25000806	DH032625	\$18,226.00
							Check 87681	Total:	\$18,226.00
87682	3/26/2025	EFT - register has been generated	1725 FIRM FOUNDATION INC	427213	375360	3/2/2025	25000133	DH032625	\$37,289.56
							Check 87682	Total:	\$37,289.56
87683	3/26/2025	EFT - register has been generated	4108 OMNI VISIONS INC	427215	375362	2/28/2025	25000156	DH032625	\$49,257.93
							Check 87683	Total:	\$49,257.93
87684	3/26/2025	EFT - register has been generated	12710 A BETTER PATH, INC	427167	375317	3/5/2025		DH032625	\$2,961.20
							Check 87684	Total:	\$2,961.20
87685	3/26/2025	EFT - register has been generated	12710 A BETTER PATH, INC	427168	375318	3/5/2025		DH032625	\$3,305.20
							Check 87685	Total:	\$3,305.20
87686	3/26/2025	EFT - register has been generated	8810 SEDGWICK CLAIMS MANAGEMENT SERVICES, INC	428679	376771	3/24/2025		DH032625	\$35,750.00
							Check 87686	Total:	\$35,750.00

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87687	3/26/2025	EFT - register has been generated	9177 JOEL ANGARITA	427169	375319	2/28/2025		DH032625	\$2,825.00
								Check 87687 Total:	\$2,825.00
87688	3/26/2025	EFT - register has been generated	9177 JOEL ANGARITA	427171	375321	2/28/2025		DH032625	\$1,360.00
								Check 87688 Total:	\$1,360.00
87689	3/26/2025	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	427336	375479	3/3/2025		DH032625	\$4,206.26
				426708	374870	2/26/2025		DH032625	\$22.79
								Check 87689 Total:	\$4,229.05
87690	3/26/2025	EFT - register has been generated	7762 AMWINS GROUP BENEFITS INC.	427684	375820	4/1/2025	25000022	DH032625	\$165,488.58
								Check 87690 Total:	\$165,488.58
87691	3/26/2025	EFT - register has been generated	10789 THERON RASHOD YANCEY	427615	375751	3/17/2025		DH032625	\$107.00
								Check 87691 Total:	\$107.00
87692	3/26/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	427102	375255	2/5/2025		DH032625	\$785.38
								Check 87692 Total:	\$785.38
87693	3/26/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	427860	375991	11/13/2024		DH032625	\$4,490.00
								Check 87693 Total:	\$4,490.00
87694	3/26/2025	EFT - register has been generated	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	428451	376550	11/22/2024		DH032625	\$4,919.00
								Check 87694 Total:	\$4,919.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
87695	3/26/2025	EFT - register has been generated	4343 A&B INTEGRATORS, LLC	427849	375983	1/6/2025		DH032625	\$160.51
								Check 87695 Total:	\$160.51
87696	3/26/2025	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	428226	376325	3/17/2025	25000276	DH032625	\$4,632.73
								Check 87696 Total:	\$4,632.73
87697	3/26/2025		2831 ATLANTIC MEDICAL SOLUTIONS LLC	427281	375426	3/12/2025		DH032625	\$189.54
								Check 87697 Total:	\$189.54
87698	3/26/2025		3053 CINTAS CORP - NO. 2	425803	373995	2/27/2025		DH032625	\$90.07
				425804	373996	2/27/2025		DH032625	\$17.82
				425805	373997	2/27/2025		DH032625	\$89.01
				425806	373998	2/26/2025		DH032625	\$39.95
				425807	373999	2/19/2025		DH032625	\$39.95
				425821	374012	2/20/2025		DH032625	\$200.89
				425843	374033	2/20/2025		DH032625	\$110.40
				425844	374034	2/20/2025		DH032625	\$17.82
				427025	375179	3/6/2025		DH032625	\$90.07
				427026	375180	3/6/2025		DH032625	\$17.82
				427027	375181	3/6/2025		DH032625	\$89.01
				427050	375204	3/5/2025		DH032625	\$39.95

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87698	3/26/2025		3053 CINTAS CORP - NO. 2	428000	376100	3/13/2025		DH032625	\$33.54
				428460	376559	3/20/2025		DH032625	\$124.56
				427599	375734	3/12/2025		DH032625	\$69.98
				428421	376520	3/19/2025		DH032625	\$69.98
				428557	376654	3/20/2025		DH032625	\$622.78
							Check 87698	Total:	\$1,763.60
87699	3/26/2025		3053 CINTAS CORP - NO. 2	427697	375833	3/13/2025		DH032625	\$542.53
							Check 87699	Total:	\$542.53
87700	3/26/2025		3062 CITY ELECTRIC SUPPLY CO.	426667	374833	3/10/2025		DH032625	\$3,800.90
							Check 87700	Total:	\$3,800.90
87701	3/26/2025		3427 GILL SECURITY SYSTEMS INC	425648	373843	2/24/2025		DH032625	\$334.91
							Check 87701	Total:	\$334.91
87702	3/26/2025		3519 HILL MANUFACTURING COMPANY INC	427602	375737	3/12/2025		DH032625	\$1,239.77
							Check 87702	Total:	\$1,239.77
87703	3/26/2025		4152 PHYSICIAN SOLUTIONS INC	428227	376326	3/13/2025	25000332	DH032625	\$3,057.70
							Check 87703	Total:	\$3,057.70
250551	3/7/2025	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	426671	374837	3/7/2025		ACHDD	\$1,712,972.15
							Check 250551	Total:	\$1,712,972.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250552	3/3/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	426863	375020	3/3/2025		ACHDD	\$32,903.58
							Check 250552	Total:	\$32,903.58
250553	3/3/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	426864	375021	3/3/2025		ACHDD	\$11,514.60
							Check 250553	Total:	\$11,514.60
250554	3/3/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	426865	375022	3/3/2025		ACHDD	\$360,031.59
							Check 250554	Total:	\$360,031.59
250555	3/13/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	427605	375740	3/13/2025		ACHDD	\$25,002.85
							Check 250555	Total:	\$25,002.85
250556	3/13/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	427608	375744	3/13/2025		ACHDD	\$13,884.80
							Check 250556	Total:	\$13,884.80
250557	3/13/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	427609	375745	3/13/2025		ACHDD	\$325,033.35
							Check 250557	Total:	\$325,033.35
250558	3/20/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	428626	376719	3/20/2025		ACHDD	\$12,829.66
							Check 250558	Total:	\$12,829.66
250559	3/20/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	428629	376721	3/20/2025		ACHDD	\$12,187.44
							Check 250559	Total:	\$12,187.44
250560	3/20/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	428631	376722	3/20/2025		ACHDD	\$238,280.54
							Check 250560	Total:	\$238,280.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250561	3/3/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	425273	373477	2/28/2025		PR022825	\$983,522.41
							Check 250561	Total:	\$983,522.41
250562	3/3/2025	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	425287	373491	2/28/2025		PR022825	\$228,395.97
							Check 250562	Total:	\$228,395.97
250563	3/3/2025	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	425271	373475	2/28/2025		PR022825	\$5,784.69
							Check 250563	Total:	\$5,784.69
250564	3/3/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	425186	373395	2/28/2025		PR022825	\$2,034.64
							Check 250564	Total:	\$2,034.64
250565	3/3/2025	Direct Disbursement (Manual)	566 VALIC	425276	373480	2/28/2025		PR022825	\$75.00
							Check 250565	Total:	\$75.00
250566	3/3/2025	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	425285	373489	2/28/2025		PR022825	\$75.00
							Check 250566	Total:	\$75.00
250567	3/3/2025	Direct Disbursement (Manual)	7023 DELTA DENTAL OF NC	428735	376827	12/31/2024		ACHDD	\$79,121.61
							Check 250567	Total:	\$79,121.61
250568	3/4/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	428734	376826	3/1/2025		ACHDD	\$283,553.08
							Check 250568	Total:	\$283,553.08
250569	3/4/2025	Direct Disbursement (Manual)	3974 NC STATE UNIVERSITY	428733	376825	2/28/2025	25000098	ACHDD	\$38,178.45
							Check 250569	Total:	\$38,178.45

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250570	3/4/2025	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	429166	377246	2/10/2025	25000570	ACHDD	\$3,530.98
							Check 250570	Total:	\$3,530.98
250571	3/4/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	429143	377223	2/28/2025		ACHDD	\$1,245.54
							Check 250571	Total:	\$1,245.54
250572	3/4/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	429145	377225	2/28/2025		ACHDD	\$705.23
							Check 250572	Total:	\$705.23
250573	3/5/2025	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	425272	373476	2/28/2025		PR022825	\$128,187.00
							Check 250573	Total:	\$128,187.00
250574	3/5/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	429126	377206	2/28/2025		ACHDD	\$479,471.44
							Check 250574	Total:	\$479,471.44
250575	3/6/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	428862	376948	2/27/2025		ACHDD	\$3,400.00
							Check 250575	Total:	\$3,400.00
250576	3/7/2025	Direct Disbursement (Manual)	3061 CITY OF DUNN	429165	377245	3/7/2025		ACHDD	\$16,000.00
							Check 250576	Total:	\$16,000.00
250577	3/7/2025	Direct Disbursement (Manual)	4865 MULTI SERVICE TECHNOLOGY SOLUTIONS INC	429176	377256	3/5/2025		ACHDD	\$7,132.82
							Check 250577	Total:	\$7,132.82
250578	3/10/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	429151	377231	2/28/2025	25000573	ACHDD	\$103,334.71
							Check 250578	Total:	\$103,334.71

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250579	3/10/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	429150	377230	2/28/2025		ACHDD	\$36,689.10
							Check 250579	Total:	\$36,689.10
250580	3/11/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	429191	377271	3/4/2025	25000300	ACHDD	\$5,559.00
							Check 250580	Total:	\$5,559.00
250581	3/11/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	429138	377218	3/11/2025		ACHDD	\$11.95
							Check 250581	Total:	\$11.95
250582	3/12/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	429180	377259	3/5/2025	25000300	ACHDD	\$175,101.43
							Check 250582	Total:	\$175,101.43
250583	3/12/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	429134	377214	3/3/2025	25000194	ACHDD	\$2,941.83
							Check 250583	Total:	\$2,941.83
250584	3/12/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	429147	377227	3/10/2025		ACHDD	\$1,245.54
							Check 250584	Total:	\$1,245.54
250585	3/12/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	429149	377229	3/10/2025		ACHDD	\$705.23
							Check 250585	Total:	\$705.23
250586	3/12/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	429127	377207	3/7/2025		ACHDD	\$572,402.23
							Check 250586	Total:	\$572,402.23
250587	3/13/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	429129	377209	3/7/2025		ACHDD	\$24,463.49
							Check 250587	Total:	\$24,463.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
250588	3/17/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	426994	375147	3/14/2025		PR031425	\$1,029,540.15
							Check 250588	Total:	\$1,029,540.15
250589	3/17/2025	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	426992	375145	3/14/2025		PR031425	\$5,784.69
							Check 250589	Total:	\$5,784.69
250590	3/17/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	426904	375059	3/14/2025		PR031425	\$1,973.36
							Check 250590	Total:	\$1,973.36
250591	3/17/2025	Direct Disbursement (Manual)	566 VALIC	426998	375151	3/14/2025		PR031425	\$75.00
							Check 250591	Total:	\$75.00
250592	3/17/2025	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	427004	375157	3/14/2025		PR031425	\$75.00
							Check 250592	Total:	\$75.00
250593	3/17/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	428730	376824	2/28/2025	25000269	ACHDD	\$13,472.60
							Check 250593	Total:	\$13,472.60
250594	3/18/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	427601	375736	3/17/2025		PR031725	\$281.93
							Check 250594	Total:	\$281.93
250595	3/19/2025	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	426993	375146	3/14/2025		PR031425	\$133,981.00
							Check 250595	Total:	\$133,981.00
250596	3/19/2025	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	427600	375735	3/17/2025		PR031725	\$36.00
							Check 250596	Total:	\$36.00

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250597	3/18/2025	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	427005	375158	3/14/2025		PR031425	\$308,265.81
							Check 250597	Total:	\$308,265.81
250598	3/18/2025	Direct Disbursement (Manual)	11855 EMPOWER TRUST COMPANY LLC	427160	375310	3/14/2025		PR031425	\$60.43
							Check 250598	Total:	\$60.43
250599	3/19/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	429122	377203	3/14/2025		ACHDD	\$536,604.06
							Check 250599	Total:	\$536,604.06
250600	3/20/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	428892	376978	2/28/2025		ACHDD	\$3,887.80
							Check 250600	Total:	\$3,887.80
250601	3/21/2025	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	428888	376974	2/28/2025		ACHDD	\$146.85
							Check 250601	Total:	\$146.85
250602	3/3/2025	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	428886	376972	2/28/2025		ACHDD	\$473.99
							Check 250602	Total:	\$473.99
250603	3/3/2025	Direct Disbursement (Manual)	4167 PNC BANK NA	428882	376968	2/28/2025		ACHDD	\$6,274.86
							Check 250603	Total:	\$6,274.86
250604	3/12/2025	Direct Disbursement (Manual)	517 COLONIAL LIFE & ACCIDENT	425270	373474	2/28/2025		PR022825	\$231.35
							Check 250604	Total:	\$231.35

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250605	3/10/2025	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	425266	373470	2/28/2025		WIRE_001	\$1,804,162.53
							Check 250605	Total:	\$1,804,162.53
250606	3/10/2025	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	425184	373393	2/28/2025		PR022825	\$3,564.80
							Check 250606	Total:	\$3,564.80
250607	3/27/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	429097	377179	3/27/2025		ACHDD	\$84,252.40
							Check 250607	Total:	\$84,252.40
250608	3/27/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	429098	377180	3/27/2025		ACHDD	\$18,182.43
							Check 250608	Total:	\$18,182.43
250609	3/27/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	429099	377181	3/27/2025		ACHDD	\$294,312.54
							Check 250609	Total:	\$294,312.54
250610	3/26/2025	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	429259	377336	3/10/2025	25000046	ACHDD	\$7,470,694.75
							Check 250610	Total:	\$7,470,694.75
250611	3/31/2025	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	429455	377524	3/31/2025		ACHDD	\$8,571.24
							Check 250611	Total:	\$8,571.24

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250612	3/31/2025	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	429456	377525	3/31/2025		ACHDD	\$11,251.97
							Check 250612	Total:	\$11,251.97
250613	3/31/2025	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	429458	377526	3/31/2025		ACHDD	\$188,471.34
							Check 250613	Total:	\$188,471.34
250614	3/26/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	430127	378178	3/24/2025		ACHDD	\$1,245.54
							Check 250614	Total:	\$1,245.54
250615	3/26/2025	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	430128	378179	3/24/2025		ACHDD	\$705.23
							Check 250615	Total:	\$705.23
250616	3/26/2025	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	430126	378177	3/21/2025		ACHDD	\$525,892.56
							Check 250616	Total:	\$525,892.56
250617	3/27/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	430137	378188	3/20/2025		ACHDD	\$29,476.46
							Check 250617	Total:	\$29,476.46
250618	3/27/2025	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	430129	378180	3/21/2025		ACHDD	\$24,455.94
							Check 250618	Total:	\$24,455.94
250619	3/28/2025	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	430139	378190	3/21/2025	25000300	ACHDD	\$55,530.62
							Check 250619	Total:	\$55,530.62
250620	3/31/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	428760	376849	3/28/2025		PR032825	\$989,046.50
							Check 250620	Total:	\$989,046.50

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250621	3/31/2025	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	428708	376800	3/28/2025		PR032825	\$2,034.58
							Check 250621	Total:	\$2,034.58
250622	3/31/2025	Direct Disbursement (Manual)	566 VALIC	428762	376851	3/28/2025		PR032825	\$75.00
							Check 250622	Total:	\$75.00
250623	3/31/2025	Direct Disbursement (Manual)	10700 INTERNATIONAL CITY MGMT ASSOC RET CORP	428771	376860	3/28/2025		PR032825	\$50.00
							Check 250623	Total:	\$50.00
250624	3/31/2025	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	430124	378175	3/31/2025	25000229	ACHDD	\$10,389.41
							Check 250624	Total:	\$10,389.41
250625	3/31/2025	Direct Disbursement (Manual)	9268 VERIZON COMMUNICATIONS INC.	430132	378183	3/10/2025	25000570	ACHDD	\$3,603.80
							Check 250625	Total:	\$3,603.80
250626	3/31/2025	Direct Disbursement (Manual)	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	430125	378176	3/31/2025	25000229	ACHDD	\$2,992.60
							Check 250626	Total:	\$2,992.60
1017666	3/5/2025	Printed Check	4906 DOOR SERVICES CORPORATION	425122	373334	1/22/2025		DH030525	\$953.59
							Check 1017666	Total:	\$953.59
1017667	3/5/2025	Printed Check	2783 ANGELA THOMPSON	425429	373629	2/23/2025		DH030525	\$150.00
							Check 1017667	Total:	\$150.00
1017668	3/5/2025	Printed Check	2783 ANGELA THOMPSON	425653	373848	2/28/2025		DH030525	\$150.00
							Check 1017668	Total:	\$150.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017669	3/5/2025	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	424422	372669	2/7/2025		DH030525	\$300.00
							Check 1017669	Total:	\$300.00
1017670	3/5/2025	Printed Check	2939 CAMPBELL-BROWN INC	425765	373958	2/24/2025		DH030525	\$2,955.77
							Check 1017670	Total:	\$2,955.77
1017671	3/5/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	425037	373257	1/10/2025		DH030525	\$40.67
							Check 1017671	Total:	\$40.67
1017672	3/5/2025	Printed Check	10309 CDW LLC	425788	373981	2/17/2025		DH030525	\$132.01
				425792	373984	2/21/2025		DH030525	\$904.15
				425796	373988	2/19/2025		DH030525	\$500.18
				425797	373989	2/18/2025		DH030525	\$1,642.79
							Check 1017672	Total:	\$3,179.13
1017673	3/5/2025	Printed Check	10852 CGR FVL D LLC	425866	374055	3/4/2025		DH030525	\$296.41
							Check 1017673	Total:	\$296.41
1017674	3/5/2025	Printed Check	10235 CIVICPLUS LLC	425191	373399	7/1/2024	25000598	DH030525	\$21,790.00
							Check 1017674	Total:	\$21,790.00
1017675	3/5/2025	Printed Check	3113 CORPORATE INTERIOR & SALES INC	425767	373960	2/25/2025		DH030525	\$503.33
							Check 1017675	Total:	\$503.33

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017676	3/5/2025	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	425894	374079	3/4/2025	25000048	DH030525	\$715.00
							Check 1017676	Total:	\$715.00
1017677	3/5/2025	Printed Check	3296 ELITE AIR SOLUTIONS LLC	425727	373920	2/26/2025		DH030525	\$4,707.63
							Check 1017677	Total:	\$4,707.63
1017678	3/5/2025	Printed Check	3311 ENVIROLINK, INC.	425655	373850	3/1/2025	25000185	DH030525	\$26,292.00
							Check 1017678	Total:	\$26,292.00
1017679	3/5/2025	Printed Check	3335 EZZELL ELECTRICAL COMPONENTS, INC.	425654	373849	2/27/2025		DH030525	\$3,502.84
							Check 1017679	Total:	\$3,502.84
1017680	3/5/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	425686	373880	2/24/2025		DH030525	\$469.67
				425890	374075	2/28/2025		DH030525	\$488.29
							Check 1017680	Total:	\$957.96
1017681	3/5/2025	Printed Check	10651 GALLS PARENT HOLDINGS LLC	425777	373970	2/27/2025		DH030525	\$627.62
							Check 1017681	Total:	\$627.62
1017682	3/5/2025	Printed Check	3454 W W GRAINGER INC	424925	373145	2/17/2025		DH030525	\$142.67
							Check 1017682	Total:	\$142.67
1017683	3/5/2025	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	425660	373855	2/20/2025		DH030525	\$3,000.00
				425664	373859	2/20/2025		DH030525	\$160.00
							Check 1017683	Total:	\$3,160.00

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1017684	3/5/2025	Printed Check	3535 HOLMES ELECTRIC, INC	425897	374082	2/28/2025		DH030525	\$144.40
				425256	373463	2/19/2025		DH030525	\$144.40
							Check 1017684	Total:	\$288.80
1017685	3/5/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	425679	373873	2/17/2025		DH030525	\$418.44
				425680	373874	2/25/2025		DH030525	\$302.14
							Check 1017685	Total:	\$720.58
1017686	3/5/2025	Printed Check	3781 LUMBEE RIVER EMC	424781	373016	2/15/2025		DH030525	\$711.29
							Check 1017686	Total:	\$711.29
1017687	3/5/2025	Printed Check	3808 MARSHALL & SWIFT/BOECKH, LLC	425410	373610	2/18/2025		DH030525	\$393.95
							Check 1017687	Total:	\$393.95
1017688	3/5/2025	Printed Check	3833 MCGEE REPROGRAPHICS & DRAFTING SUPPLY CO	425617	373813	2/27/2025		DH030525	\$189.37
				425618	373814	2/27/2025		DH030525	\$118.93
							Check 1017688	Total:	\$308.30
1017689	3/5/2025	Printed Check	3838 MDSOLUTIONS INC	425616	373812	8/1/2024		DH030525	\$700.85
							Check 1017689	Total:	\$700.85
1017690	3/5/2025	Printed Check	3920 NACVSO	425517	373715	10/31/2024		DH030525	\$50.00
							Check 1017690	Total:	\$50.00

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1017691	3/5/2025	Printed Check	4058 NORTH CAROLINA ASSN OF BLACK COUNTY OFFICIALS	425479	373678	2/27/2025		DH030525	\$50.00
							Check 1017691	Total:	\$50.00
1017692	3/5/2025	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	425611	373807	2/26/2025		DH030525	\$1,255.11
							Check 1017692	Total:	\$1,255.11
1017693	3/5/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	425484	373683	2/27/2025		DH030525	\$100.00
				425548	373745	2/13/2025		DH030525	\$100.00
				425550	373747	2/13/2025		DH030525	\$100.00
				425552	373749	2/13/2025		DH030525	\$100.00
				425603	373799	2/18/2025		DH030525	\$1,120.00
				425604	373800	2/18/2025		DH030525	\$787.50
				424891	373111	2/20/2025		DH030525	\$1,915.00
							Check 1017693	Total:	\$4,222.50
1017694	3/5/2025	Printed Check	4174 POSITIVE PROMOTIONS INC	425372	373572	2/21/2025		DH030525	\$917.75
							Check 1017694	Total:	\$917.75
1017695	3/5/2025	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	424931	373151	2/14/2025		DH030525	\$616.82
							Check 1017695	Total:	\$616.82
1017696	3/5/2025	Printed Check	3748 RELX INC	425751	373944	2/28/2025	25000321	DH030525	\$660.00
							Check 1017696	Total:	\$660.00

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1017697	3/5/2025	Printed Check	9998 TAX 1	425456	373655	2/26/2025		DH030525	\$67.36
							Check 1017697	Total:	\$67.36
1017698	3/5/2025	Printed Check	9998 TAX 1	425457	373656	2/26/2025		DH030525	\$140.54
							Check 1017698	Total:	\$140.54
1017699	3/5/2025	Printed Check	9998 TAX 1	425458	373657	2/26/2025		DH030525	\$135.02
							Check 1017699	Total:	\$135.02
1017700	3/5/2025	Printed Check	9998 TAX 1	425364	373565	2/25/2025		DH030525	\$1,422.71
							Check 1017700	Total:	\$1,422.71
1017701	3/5/2025	Printed Check	9998 TAX 1	425459	373658	2/26/2025		DH030525	\$27.70
							Check 1017701	Total:	\$27.70
1017702	3/5/2025	Printed Check	9998 TAX 1	425460	373659	2/26/2025		DH030525	\$357.38
							Check 1017702	Total:	\$357.38
1017703	3/5/2025	Printed Check	9998 TAX 1	426066	374248	2/27/2025		DH030525	\$954.79
							Check 1017703	Total:	\$954.79
1017704	3/5/2025	Printed Check	9998 TAX 1	425461	373660	2/26/2025		DH030525	\$980.67
							Check 1017704	Total:	\$980.67
1017705	3/5/2025	Printed Check	9999 TAX 2	425494	373692	2/21/2025		DH030525	\$128.59
							Check 1017705	Total:	\$128.59

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1017706	3/5/2025	Printed Check	9999 TAX 2	426046	374228	2/27/2025		DH030525	\$167.61
							Check 1017706	Total:	\$167.61
1017707	3/5/2025	Printed Check	9999 TAX 2	426047	374229	2/27/2025		DH030525	\$50.24
							Check 1017707	Total:	\$50.24
1017708	3/5/2025	Printed Check	9999 TAX 2	425562	373759	2/24/2025		DH030525	\$161.71
							Check 1017708	Total:	\$161.71
1017709	3/5/2025	Printed Check	9999 TAX 2	426048	374230	2/27/2025		DH030525	\$262.99
							Check 1017709	Total:	\$262.99
1017710	3/5/2025	Printed Check	9999 TAX 2	425495	373693	2/21/2025		DH030525	\$124.02
							Check 1017710	Total:	\$124.02
1017711	3/5/2025	Printed Check	9999 TAX 2	425939	374124	2/26/2025		DH030525	\$130.66
							Check 1017711	Total:	\$130.66
1017712	3/5/2025	Printed Check	9999 TAX 2	425940	374125	2/26/2025		DH030525	\$56.96
							Check 1017712	Total:	\$56.96
1017713	3/5/2025	Printed Check	9999 TAX 2	425475	373674	2/20/2025		DH030525	\$694.48
							Check 1017713	Total:	\$694.48
1017714	3/5/2025	Printed Check	9999 TAX 2	425411	373611	2/18/2025		DH030525	\$51.87
							Check 1017714	Total:	\$51.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017715	3/5/2025	Printed Check	9999 TAX 2	426049	374231	2/27/2025		DH030525	\$86.56
								Check 1017715 Total:	\$86.56
1017716	3/5/2025	Printed Check	9999 TAX 2	425898	374083	3/4/2025		DH030525	\$76.86
								Check 1017716 Total:	\$76.86
1017717	3/5/2025	Printed Check	9999 TAX 2	426050	374232	2/27/2025		DH030525	\$188.81
								Check 1017717 Total:	\$188.81
1017718	3/5/2025	Printed Check	9999 TAX 2	425399	373599	2/17/2025		DH030525	\$253.04
								Check 1017718 Total:	\$253.04
1017719	3/5/2025	Printed Check	9999 TAX 2	425496	373694	2/21/2025		DH030525	\$184.15
								Check 1017719 Total:	\$184.15
1017720	3/5/2025	Printed Check	9999 TAX 2	425471	373670	2/20/2025		DH030525	\$102.82
								Check 1017720 Total:	\$102.82
1017721	3/5/2025	Printed Check	9999 TAX 2	426051	374233	2/27/2025		DH030525	\$120.47
								Check 1017721 Total:	\$120.47
1017722	3/5/2025	Printed Check	9999 TAX 2	425497	373695	2/21/2025		DH030525	\$219.13
								Check 1017722 Total:	\$219.13
1017723	3/5/2025	Printed Check	9999 TAX 2	425412	373612	2/18/2025		DH030525	\$75.83
								Check 1017723 Total:	\$75.83

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1017724	3/5/2025	Printed Check	9999 TAX 2	425899	374084	3/4/2025		DH030525	\$84.34
							Check 1017724	Total:	\$84.34
1017725	3/5/2025	Printed Check	9999 TAX 2	425400	373600	2/17/2025		DH030525	\$352.99
							Check 1017725	Total:	\$352.99
1017726	3/5/2025	Printed Check	9999 TAX 2	425563	373760	2/24/2025		DH030525	\$100.16
							Check 1017726	Total:	\$100.16
1017727	3/5/2025	Printed Check	9999 TAX 2	425498	373696	2/21/2025		DH030525	\$52.60
							Check 1017727	Total:	\$52.60
1017728	3/5/2025	Printed Check	9999 TAX 2	425564	373761	2/24/2025		DH030525	\$109.98
							Check 1017728	Total:	\$109.98
1017729	3/5/2025	Printed Check	9999 TAX 2	425472	373671	2/20/2025		DH030525	\$13.37
							Check 1017729	Total:	\$13.37
1017730	3/5/2025	Printed Check	9999 TAX 2	425473	373672	2/20/2025		DH030525	\$17.32
							Check 1017730	Total:	\$17.32
1017731	3/5/2025	Printed Check	9999 TAX 2	425900	374085	3/4/2025		DH030525	\$28.96
							Check 1017731	Total:	\$28.96
1017732	3/5/2025	Printed Check	9999 TAX 2	426052	374234	2/27/2025		DH030525	\$349.64
							Check 1017732	Total:	\$349.64

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017733	3/5/2025	Printed Check	9999 TAX 2	425499	373697	2/21/2025		DH030525	\$715.59
							Check 1017733	Total:	\$715.59
1017734	3/5/2025	Printed Check	9999 TAX 2	425413	373613	2/18/2025		DH030525	\$7.43
							Check 1017734	Total:	\$7.43
1017735	3/5/2025	Printed Check	9999 TAX 2	425401	373601	2/17/2025		DH030525	\$127.51
							Check 1017735	Total:	\$127.51
1017736	3/5/2025	Printed Check	9999 TAX 2	425902	374087	3/4/2025		DH030525	\$130.91
							Check 1017736	Total:	\$130.91
1017737	3/5/2025	Printed Check	9999 TAX 2	425565	373762	2/24/2025		DH030525	\$80.42
							Check 1017737	Total:	\$80.42
1017738	3/5/2025	Printed Check	9999 TAX 2	426053	374235	2/27/2025		DH030525	\$16.87
							Check 1017738	Total:	\$16.87
1017739	3/5/2025	Printed Check	9999 TAX 2	425941	374126	2/26/2025		DH030525	\$290.40
							Check 1017739	Total:	\$290.40
1017740	3/5/2025	Printed Check	9999 TAX 2	426054	374236	2/27/2025		DH030525	\$53.73
							Check 1017740	Total:	\$53.73
1017741	3/5/2025	Printed Check	9999 TAX 2	425402	373602	2/17/2025		DH030525	\$43.27
							Check 1017741	Total:	\$43.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017742	3/5/2025	Printed Check	9999 TAX 2	425942	374127	2/26/2025		DH030525	\$70.61
							Check 1017742	Total:	\$70.61
1017743	3/5/2025	Printed Check	9999 TAX 2	425903	374088	3/4/2025		DH030525	\$222.50
							Check 1017743	Total:	\$222.50
1017744	3/5/2025	Printed Check	9999 TAX 2	425474	373673	2/20/2025		DH030525	\$173.17
							Check 1017744	Total:	\$173.17
1017745	3/5/2025	Printed Check	9999 TAX 2	425403	373603	2/17/2025		DH030525	\$312.46
							Check 1017745	Total:	\$312.46
1017746	3/5/2025	Printed Check	9999 TAX 2	425943	374128	2/26/2025		DH030525	\$153.46
							Check 1017746	Total:	\$153.46
1017747	3/5/2025	Printed Check	9999 TAX 2	426055	374237	2/27/2025		DH030525	\$58.28
							Check 1017747	Total:	\$58.28
1017748	3/5/2025	Printed Check	9999 TAX 2	426056	374238	2/27/2025		DH030525	\$74.94
							Check 1017748	Total:	\$74.94
1017749	3/5/2025	Printed Check	9999 TAX 2	425404	373604	2/17/2025		DH030525	\$150.52
							Check 1017749	Total:	\$150.52
1017750	3/5/2025	Printed Check	9999 TAX 2	425414	373614	2/18/2025		DH030525	\$78.38
							Check 1017750	Total:	\$78.38

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1017751	3/5/2025	Printed Check	9999 TAX 2	425566	373763	2/24/2025		DH030525	\$63.32
							Check 1017751	Total:	\$63.32
1017752	3/5/2025	Printed Check	9999 TAX 2	426057	374239	2/27/2025		DH030525	\$67.29
							Check 1017752	Total:	\$67.29
1017753	3/5/2025	Printed Check	9999 TAX 2	426058	374240	2/27/2025		DH030525	\$74.80
							Check 1017753	Total:	\$74.80
1017754	3/5/2025	Printed Check	9999 TAX 2	425944	374129	2/26/2025		DH030525	\$57.86
							Check 1017754	Total:	\$57.86
1017755	3/5/2025	Printed Check	9999 TAX 2	425567	373764	2/24/2025		DH030525	\$290.49
							Check 1017755	Total:	\$290.49
1017756	3/5/2025	Printed Check	9999 TAX 2	426059	374241	2/27/2025		DH030525	\$59.88
							Check 1017756	Total:	\$59.88
1017757	3/5/2025	Printed Check	9999 TAX 2	425500	373698	2/21/2025		DH030525	\$319.56
							Check 1017757	Total:	\$319.56
1017758	3/5/2025	Printed Check	9999 TAX 2	425501	373699	2/21/2025		DH030525	\$109.33
							Check 1017758	Total:	\$109.33
1017759	3/5/2025	Printed Check	9999 TAX 2	425502	373700	2/21/2025		DH030525	\$102.32
							Check 1017759	Total:	\$102.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017760	3/5/2025	Printed Check	9999 TAX 2	425503	373701	2/21/2025		DH030525	\$478.97
							Check 1017760	Total:	\$478.97
1017761	3/5/2025	Printed Check	9999 TAX 2	426060	374242	2/27/2025		DH030525	\$192.52
							Check 1017761	Total:	\$192.52
1017762	3/5/2025	Printed Check	9999 TAX 2	425476	373675	2/20/2025		DH030525	\$29.12
							Check 1017762	Total:	\$29.12
1017763	3/5/2025	Printed Check	9999 TAX 2	425477	373676	2/20/2025		DH030525	\$167.82
							Check 1017763	Total:	\$167.82
1017764	3/5/2025	Printed Check	9999 TAX 2	425905	374090	3/4/2025		DH030525	\$227.55
							Check 1017764	Total:	\$227.55
1017765	3/5/2025	Printed Check	9999 TAX 2	425504	373702	2/21/2025		DH030525	\$57.15
							Check 1017765	Total:	\$57.15
1017766	3/5/2025	Printed Check	9999 TAX 2	425907	374092	3/4/2025		DH030525	\$22.40
							Check 1017766	Total:	\$22.40
1017767	3/5/2025	Printed Check	4559 TRANSOURCE, INC.	424892	373112	2/20/2025		DH030525	\$1,976.01
							Check 1017767	Total:	\$1,976.01
1017768	3/5/2025	Printed Check	4584 ULINE	425591	373787	2/26/2025		DH030525	\$448.73
							Check 1017768	Total:	\$448.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017769	3/5/2025	Printed Check	4715 ZOETIS, LLC.	425684	373879	2/20/2025		DH030525	\$338.34
							Check 1017769	Total:	\$338.34
1017770	3/5/2025	Printed Check	8303 MWI VETERINARY SUPPLY CO	423981	372235	2/4/2025		DH030525	\$1,968.36
							Check 1017770	Total:	\$1,968.36
1017771	3/5/2025	Printed Check	4936 HIGHLAND PAVING CO LLC	425488	373688	12/10/2024	25000328	DH030525	\$477,315.95
							Check 1017771	Total:	\$477,315.95
1017772	3/5/2025	Printed Check	4936 HIGHLAND PAVING CO LLC	425493	373691	11/19/2024	25000328	DH030525	\$146,449.70
							Check 1017772	Total:	\$146,449.70
1017773	3/5/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	424932	373152	2/17/2025		DH030525	\$166.77
				424933	373153	2/17/2025		DH030525	\$48.30
				424934	373154	2/17/2025		DH030525	\$115.11
							Check 1017773	Total:	\$330.18
1017774	3/5/2025	Printed Check	7930 GAY TYNDALL	425881	374067	3/4/2025		DH030525	\$216.03
							Check 1017774	Total:	\$216.03
1017775	3/5/2025	Printed Check	9450 COLONY TIRE CORPORATION	425610	373806	2/28/2025		DH030525	\$80.25
							Check 1017775	Total:	\$80.25
1017776	3/5/2025	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	425873	374059	2/27/2025		DH030525	\$1,168.77
				402501	352022	7/31/2024		DH030525	(\$493.16)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017776	3/5/2025	Printed Check	3485 HARRELL'S				Check 1017776	Total:	\$675.61
1017777	3/5/2025	Printed Check	3538 HOPE MILLS GLASS INC.	425317	373520	2/25/2025		DH030525	\$516.09
				425440	373639	2/27/2025		DH030525	\$265.25
							Check 1017777	Total:	\$781.34
1017778	3/5/2025	Printed Check	2712 ADVANCE AUTO PARTS	425318	373521	2/25/2025		DH030525	\$456.47
							Check 1017778	Total:	\$456.47
1017779	3/5/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	425319	373522	2/25/2025		DH030525	\$137.89
				425320	373523	2/25/2025		DH030525	\$276.32
				425322	373525	2/25/2025		DH030525	\$323.21
				425332	373535	2/26/2025		DH030525	\$208.80
				425369	373570	2/26/2025		DH030525	\$44.65
				425386	373587	2/26/2025		DH030525	\$55.75
				425394	373594	2/27/2025		DH030525	\$178.12
				425514	373712	2/28/2025		DH030525	\$850.22
				425515	373713	2/28/2025		DH030525	\$140.58
				425516	373714	2/28/2025		DH030525	\$81.30
				425529	373727	2/28/2025		DH030525	\$24.60
				425533	373730	2/18/2025		DH030525	\$843.93

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1017779	3/5/2025	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	425535	373732	2/18/2025		DH030525	\$125.09				
					425537	373735	2/18/2025		DH030525	\$78.72				
					425540	373737	2/18/2025		DH030525	\$11.65				
					425542	373739	2/20/2025		DH030525	\$25.67				
					425544	373740	2/20/2025		DH030525	\$12.83				
					425546	373743	2/20/2025		DH030525	\$16.08				
					425554	373751	2/18/2025		DH030525	\$27.37				
					425556	373753	2/18/2025		DH030525	\$208.80				
					425593	373789	2/18/2025		DH030525	\$428.00				
					425615	373811	2/28/2025		DH030525	\$51.35				
					425629	373824	3/3/2025		DH030525	\$28.24				
					425630	373825	2/28/2025		DH030525	\$369.45				
					425699	373893	3/3/2025		DH030525	\$32.66				
					425860	374049	3/4/2025		DH030525	\$21.44				
					425861	374050	3/4/2025		DH030525	\$41.74				
					425862	374051	3/4/2025		DH030525	\$270.11				
					425869	374057	3/4/2025		DH030525	\$15.65				
					Check 1017779 Total:									\$4,930.22

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1017780	3/5/2025	Printed Check	10813 PARRISH TIRE COMPANY OF FAYETTEVILLE	425789	373982	1/31/2025		DH030525	\$120.27
				424919	373139	2/14/2025		DH030525	\$53.50
				424920	373140	2/14/2025		DH030525	\$401.65
				425469	373668	2/18/2025		DH030525	\$53.50
				Check 1017780		Total:			\$628.92
1017781	3/5/2025	Printed Check	3832 MCDONALD LUMBER CO INC	425773	373966	3/3/2025		DH030525	\$15.72
				425776	373969	2/27/2025		DH030525	\$74.75
				Check 1017781		Total:			\$90.47
1017782	3/5/2025	Printed Check	8176 SMITH GARDNER, INC.	424906	373126	1/31/2025		DH030525	\$1,905.00
				424907	373127	1/31/2025		DH030525	\$872.37
				424908	373128	1/31/2025		DH030525	\$1,995.00
				424909	373129	1/31/2025		DH030525	\$4,562.12
				424926	373146	1/31/2025		DH030525	\$2,740.45
				424927	373147	1/31/2025		DH030525	\$2,264.60
				424928	373148	1/31/2025		DH030525	\$535.00
				424929	373149	1/31/2025		DH030525	\$2,470.00
				424943	373163	1/31/2025		DH030525	\$825.00
				424944	373164	1/31/2025		DH030525	\$3,555.00

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1017782	3/5/2025	Printed Check	8176 SMITH GARDNER, INC.	424945	373165	1/31/2025		DH030525	\$4,988.50
				425445	373644	1/31/2025		DH030525	\$3,570.22
				425446	373645	1/31/2025		DH030525	\$3,802.94
				425447	373646	1/31/2025		DH030525	\$4,734.94
				425448	373647	1/31/2025		DH030525	\$4,979.38
							Check 1017782	Total:	\$43,800.52
1017783	3/5/2025	Printed Check	7735 BRANDON MCDONALD	425581	373778	2/28/2025		DH030525	\$950.00
							Check 1017783	Total:	\$950.00
1017784	3/5/2025	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	425838	374028	2/21/2025	25000221	DH030525	\$211.86
				425839	374029	2/21/2025	25000221	DH030525	\$211.86
							Check 1017784	Total:	\$423.72
1017785	3/5/2025	Printed Check	6804 ALPHA BUILDERS AND CONSULTANTS, INC.	425621	373817	2/26/2025	25000816	DH030525	\$6,517.10
							Check 1017785	Total:	\$6,517.10
1017786	3/5/2025	Printed Check	12821 ESTATE OF KAREN KIM COOPER	425783	373976	3/4/2025		DH030525	\$171.60
							Check 1017786	Total:	\$171.60
1017787	3/5/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	424911	373131	2/12/2025	25000167	DH030525	\$1,506.83
				424912	373132	2/12/2025		DH030525	\$1,669.74
				424913	373133	2/12/2025		DH030525	\$2,748.80

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1017787	3/5/2025	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	425442	373641	2/13/2025		DH030525	\$73.95
					425443	373642	2/13/2025		DH030525	\$557.60
					425444	373643	2/17/2025		DH030525	\$982.86
					425452	373651	2/14/2025		DH030525	\$861.09
					425453	373652	2/14/2025		DH030525	\$2,505.45
					425454	373653	2/14/2025		DH030525	\$1,028.78
					425455	373654	2/14/2025		DH030525	\$958.40
					425462	373661	2/17/2025		DH030525	\$1,589.22
					425463	373662	2/17/2025		DH030525	\$799.70
Check 1017787 Total:								\$15,282.42		
1017788	3/5/2025	Printed Check	3249	DODSON BROS EXTERMINATING CO INC	425831	374022	3/3/2025		DH030525	\$80.00
					425833	374024	3/3/2025		DH030525	\$40.00
					425835	374026	3/3/2025		DH030525	\$45.00
					425837	374027	3/3/2025		DH030525	\$50.00
					425845	374035	3/3/2025		DH030525	\$60.00
					425847	374037	3/3/2025		DH030525	\$200.00
Check 1017788 Total:								\$475.00		

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1017789	3/5/2025	Printed Check	2774 AMERICAN INCOME LIFE	421954	370431	1/22/2025		DH030525	\$75.00
							Check 1017789	Total:	\$75.00
1017790	3/5/2025	Printed Check	5295 DS SERVICES OF AMERICA INC	425601	373797	2/13/2025		DH030525	\$68.99
							Check 1017790	Total:	\$68.99
1017791	3/5/2025	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	425687	373881	2/25/2025		DH030525	\$961.68
				425891	374076	2/28/2025		DH030525	\$887.43
							Check 1017791	Total:	\$1,849.11
1017792	3/5/2025	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	425176	373385	12/31/2024		DH030525	\$14.74
							Check 1017792	Total:	\$14.74
1017793	3/5/2025	Printed Check	12778 VIRINGIA'S GROUP HOME	425059	373278	1/31/2025		DH030525	\$2,322.00
							Check 1017793	Total:	\$2,322.00
1017794	3/5/2025	Printed Check	4267 COUNTY OF RICHMOND	425756	373949	2/25/2025		DH030525	\$30.00
							Check 1017794	Total:	\$30.00
1017795	3/5/2025	Printed Check	9599 COUNTY OF UNION	425759	373952	2/28/2025		DH030525	\$30.00
							Check 1017795	Total:	\$30.00
1017796	3/5/2025	Printed Check	3743 LEE COUNTY	425760	373953	3/3/2025		DH030525	\$30.00
							Check 1017796	Total:	\$30.00

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1017797	3/5/2025	Printed Check	3743 LEE COUNTY	425761	373954	3/3/2025		DH030525	\$30.00
							Check 1017797	Total:	\$30.00
1017798	3/5/2025	Printed Check	12815 LONG COUNTY BOARD OF COMMISSIONERS	425757	373950	2/18/2025		DH030525	\$50.00
							Check 1017798	Total:	\$50.00
1017799	3/5/2025	Printed Check	7681 MARION COUNTY SHERIFF'S OFFICE	425754	373947	3/3/2025		DH030525	\$50.00
							Check 1017799	Total:	\$50.00
1017800	3/5/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	425114	373328	2/21/2025		DH030525	\$165.24
				425681	373876	2/21/2025		DH030525	\$316.40
							Check 1017800	Total:	\$481.64
1017801	3/5/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	425389	373590	2/21/2025	25000365	DH030525	\$66.90
							Check 1017801	Total:	\$66.90
1017802	3/5/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	425750	373943	2/12/2025		DH030525	\$1,697.10
							Check 1017802	Total:	\$1,697.10
1017803	3/5/2025	Printed Check	4074 NC DEPT OF TRANSPORTATION	425597	373793	2/7/2025		DH030525	\$7.96
							Check 1017803	Total:	\$7.96
1017804	3/5/2025	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	425755	373948	2/26/2025		DH030525	\$30.00
							Check 1017804	Total:	\$30.00

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1017805	3/5/2025	Printed Check	4076 THE NC STATE BAR	423098	373270	2/6/2025		DH030525	\$325.00
							Check 1017805	Total:	\$325.00
1017806	3/5/2025	Printed Check	4076 THE NC STATE BAR	424014	373272	2/10/2025		DH030525	\$325.00
							Check 1017806	Total:	\$325.00
1017807	3/5/2025	Printed Check	4076 THE NC STATE BAR	423094	373346	2/6/2025		DH030525	\$50.00
							Check 1017807	Total:	\$50.00
1017808	3/5/2025	Printed Check	4076 THE NC STATE BAR	425139	373350	2/10/2025		DH030525	\$50.00
							Check 1017808	Total:	\$50.00
1017809	3/5/2025	Printed Check	7141 QED ENVIRONMENTAL SYSTEMS, INC.	424905	373125	2/14/2025		DH030525	\$2,103.63
							Check 1017809	Total:	\$2,103.63
1017810	3/5/2025	Printed Check	12204 VICTOR E. MUNOZ GRADOS	425715	373909	2/22/2025	25000197	DH030525	\$1,439.90
							Check 1017810	Total:	\$1,439.90
1017811	3/5/2025	Printed Check	4589 UNIFIRST CORPORATION	425512	373710	2/27/2025		DH030525	\$13.61
				425735	373927	2/28/2025		DH030525	\$21.40
				423977	372231	2/10/2025	25000305	DH030525	\$112.98
				418281	367226	12/30/2024		DH030525	\$9.63
				423636	371896	2/10/2025		DH030525	\$9.63
				424948	373168	2/18/2025	25000607	DH030525	\$55.21

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1017811	3/5/2025	Printed Check	4589 UNIFIRST CORPORATION	424949	373169	2/18/2025	25000607	DH030525	\$39.63
				424950	373170	2/18/2025	25000607	DH030525	\$13.70
				424951	373171	2/18/2025	25000607	DH030525	\$100.69
				424952	373172	2/18/2025	25000607	DH030525	\$74.49
				424953	373173	2/18/2025	25000607	DH030525	\$212.27
				424954	373174	2/18/2025	25000607	DH030525	\$25.96
				424955	373175	2/18/2025	25000607	DH030525	\$194.12
							Check 1017811	Total:	\$883.32
1017812	3/5/2025	Printed Check	4651 BELL'S SEED STORE	425599	373795	2/6/2025		DH030525	\$25.57
							Check 1017812	Total:	\$25.57
1017813	3/5/2025	Printed Check	10252 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	425753	373946	2/25/2025		DH030525	\$531.89
							Check 1017813	Total:	\$531.89
1017814	3/5/2025	Printed Check	11852 CHRISTINA M STAFFORD	425672	373865	3/1/2025	25000248	DH030525	\$200.00
							Check 1017814	Total:	\$200.00
1017815	3/5/2025	Printed Check	11456 DOUG CALHOUN	425673	373866	3/1/2025	25000247	DH030525	\$200.00
							Check 1017815	Total:	\$200.00
1017816	3/5/2025	Printed Check	6575 DOUGLAS M PARKER	425671	373864	3/1/2025	25000246	DH030525	\$600.00
							Check 1017816	Total:	\$600.00

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1017817	3/5/2025	Printed Check	12079 MELINDA SUE ANN COLEMAN	425676	373869	3/1/2025	25000238	DH030525	\$1,600.00
							Check 1017817	Total:	\$1,600.00
1017818	3/5/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	425379	373580	8/13/2024		DH030525	\$200.00
							Check 1017818	Total:	\$200.00
1017819	3/5/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	425669	373862	3/1/2025	25000237	DH030525	\$28,825.00
							Check 1017819	Total:	\$28,825.00
1017820	3/5/2025	Printed Check	10087 PROACTIVE MD NC PC	425096	373313	2/14/2025	25000065	DH030525	\$4,113.31
							Check 1017820	Total:	\$4,113.31
1017821	3/5/2025	Printed Check	6586 RAE FLOWERS	425670	373863	3/1/2025	25000236	DH030525	\$2,400.00
							Check 1017821	Total:	\$2,400.00
1017822	3/5/2025	Printed Check	11088 SHARONDA WYNN-SNUGGS	425674	373867	3/1/2025	25000234	DH030525	\$800.00
							Check 1017822	Total:	\$800.00
1017823	3/5/2025	Printed Check	8869 CARDINAL HEALTH, INC	420263	368904	1/13/2025	25000031	DH030525	(\$643.04)
				424784	373020	2/21/2025	25000031	DH030525	\$615.76
				425238	373444	2/21/2025	25000031	DH030525	\$796.31
				425239	373445	2/24/2025	25000031	DH030525	\$3,317.60
				425240	373446	2/24/2025	25000031	DH030525	\$70.79
				425241	373447	2/24/2025	25000031	DH030525	\$18,996.76

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1017823	3/5/2025	Printed Check	8869 CARDINAL HEALTH, INC	425242	373448	2/24/2025	25000031	DH030525	\$83.13
				425244	373450	2/21/2025	25000031	DH030525	\$2,444.24
				425521	373719	2/25/2025	25000031	DH030525	\$14.50
				425522	373720	2/25/2025	25000031	DH030525	\$24,786.30
				425523	373721	2/25/2025	25000031	DH030525	\$104.38
				425524	373722	2/25/2025	25000031	DH030525	\$55.14
				425525	373723	2/25/2025	25000031	DH030525	\$566.79
				425526	373724	2/25/2025	25000031	DH030525	\$9.32
				425528	373726	2/25/2025	25000031	DH030525	\$6.99
				425530	373728	2/25/2025	25000031	DH030525	\$109.32
				425532	373729	2/25/2025	25000031	DH030525	\$109.32
				425534	373731	2/26/2025	25000031	DH030525	\$8.05
				425536	373733	2/26/2025	25000031	DH030525	\$8.86
				425538	373734	2/26/2025	25000031	DH030525	\$62.35
				425539	373736	2/26/2025	25000031	DH030525	\$28.86
				425541	373738	2/26/2025	25000031	DH030525	\$20,878.94
				425543	373741	2/27/2025	25000031	DH030525	\$6.72
				425545	373742	2/27/2025	25000031	DH030525	\$1,120.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017823	3/5/2025	Printed Check	8869 CARDINAL HEALTH, INC	425547	373744	2/27/2025	25000031	DH030525	\$1,232.99
				425549	373746	2/27/2025	25000031	DH030525	\$17,954.21
				425551	373748	2/27/2025	25000031	DH030525	\$59.37
				425553	373750	2/27/2025	25000031	DH030525	\$25.08
				425605	373801	2/28/2025	25000031	DH030525	\$90.24
				425607	373802	2/28/2025	25000031	DH030525	\$24,590.29
				425608	373803	2/28/2025	25000031	DH030525	\$209.17
							Check 1017823	Total:	\$117,719.64
1017824	3/5/2025	Printed Check	3281 ECOLAB, INC	425733	373926	2/28/2025		DH030525	\$510.25
							Check 1017824	Total:	\$510.25
1017825	3/5/2025	Printed Check	11499 ATLANTIC GRAPHIC SYSTEMS, INC.	425505	373703	10/25/2024		DH030525	\$685.87
				425506	373704	2/26/2025		DH030525	\$1,443.59
							Check 1017825	Total:	\$2,129.46
1017826	3/5/2025	Printed Check	4425 STAPLES INC.	425600	373796	2/15/2025		DH030525	\$48.46
				425602	373798	2/22/2025		DH030525	\$243.52
				425737	373930	2/15/2025	25000113	DH030525	\$412.60
				425742	373934	2/28/2025	25000113	DH030525	\$24.11
				425743	373936	3/1/2025	25000113	DH030525	\$504.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017826	3/5/2025	Printed Check	4425 STAPLES INC.	425744	373937	2/26/2025	25000113	DH030525	\$538.41
				425746	373938	2/25/2025	25000113	DH030525	\$137.49
				425133	373347	2/1/2025		DH030525	\$120.80
				425764	373957	2/25/2025		DH030525	\$9.76
				425766	373959	3/1/2025		DH030525	\$68.92
				424362	372611	2/8/2025		DH030525	\$118.46
							Check 1017826	Total:	\$2,226.61
1017827	3/5/2025	Printed Check	4425 STAPLES INC.	423899	372155	2/8/2025	25000306	DH030525	\$801.29
							Check 1017827	Total:	\$801.29
1017828	3/5/2025	Printed Check	4425 STAPLES INC.	423904	372159	2/8/2025	25000306	DH030525	\$190.37
							Check 1017828	Total:	\$190.37
1017829	3/5/2025	Printed Check	4425 STAPLES INC.	425032	373252	2/7/2025		DH030525	\$11.55
							Check 1017829	Total:	\$11.55
1017830	3/5/2025	Printed Check	4425 STAPLES INC.	425613	373810	2/18/2025		DH030525	\$640.07
							Check 1017830	Total:	\$640.07
1017831	3/5/2025	Printed Check	4425 STAPLES INC.	425694	373888	2/27/2025		DH030525	\$62.38
							Check 1017831	Total:	\$62.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017832	3/5/2025	Printed Check	8115 AIRGAS INC	425893	374078	2/11/2025		DH030525	\$63.56
							Check 1017832	Total:	\$63.56
1017833	3/5/2025	Printed Check	11601 AT & T CORP	424836	373056	2/11/2025		DH030525	\$4,255.82
							Check 1017833	Total:	\$4,255.82
1017834	3/5/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	424586	372831	2/14/2025		DH030525	\$4.26
							Check 1017834	Total:	\$4.26
1017835	3/5/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	424590	372834	2/14/2025		DH030525	\$793.15
							Check 1017835	Total:	\$793.15
1017836	3/5/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425439	373638	2/21/2025		DH030525	\$369.06
							Check 1017836	Total:	\$369.06
1017837	3/5/2025	Printed Check	3641 JMAC TELECOMMUNICATIONS	425817	374009	2/27/2025	25000794	DH030525	\$16,372.75
							Check 1017837	Total:	\$16,372.75
1017838	3/5/2025	Printed Check	6133 SCHOOL OUTFITTERS LLC	425609	373805	2/25/2025		DH030525	\$1,167.81
							Check 1017838	Total:	\$1,167.81
1017839	3/5/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	424794	373030	2/11/2025		DH030525	\$525.00
							Check 1017839	Total:	\$525.00

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1017840	3/5/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	424837	373057	2/11/2025		DH030525	\$525.00
							Check 1017840	Total:	\$525.00
1017841	3/5/2025	Printed Check	2929 B W WILSON PAPER CO INC	425507	373705	2/10/2025		DH030525	\$3,077.75
				425508	373706	2/24/2025		DH030525	\$656.45
				425409	373609	2/18/2025		DH030525	\$1,156.94
							Check 1017841	Total:	\$4,891.14
1017842	3/5/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	424937	373157	2/20/2025	25000730	DH030525	\$2,281.74
							Check 1017842	Total:	\$2,281.74
1017843	3/5/2025	Printed Check	10661 TOLAR SUPPLY INC	425780	373973	2/10/2025		DH030525	\$131.46
				425781	373974	2/4/2025		DH030525	\$125.21
							Check 1017843	Total:	\$256.67
1017844	3/5/2025	Printed Check	7080 DANA SAFETY SUPPLY INC	425810	374003	2/28/2025	25000805	DH030525	\$30,740.67
				425813	374005	2/28/2025		DH030525	\$379.19
				425815	374007	2/20/2025		DH030525	\$903.08
				425816	374008	2/25/2025		DH030525	\$3,540.01
				425864	374052	2/28/2025		DH030525	\$1,959.04
							Check 1017844	Total:	\$37,521.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017845	3/5/2025	Printed Check	3537 HOPE MILLS TIRE & SERVICE CO	424889	373109	2/14/2025		DH030525	\$94.09
				424890	373110	2/14/2025		DH030525	\$74.75
							Check 1017845	Total:	\$168.84
1017846	3/5/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	421486	369974	1/15/2025	25000721	DH030525	\$912.50
							Check 1017846	Total:	\$912.50
1017847	3/5/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	421482	369970	1/7/2025	25000483	DH030525	\$2,400.00
							Check 1017847	Total:	\$2,400.00
1017848	3/5/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	421483	369971	1/15/2025	25000712	DH030525	\$2,800.00
							Check 1017848	Total:	\$2,800.00
1017849	3/5/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	421487	369975	1/7/2025	25000629	DH030525	\$6,840.00
							Check 1017849	Total:	\$6,840.00
1017850	3/5/2025	Printed Check	7316 STEPHANIE BROWN KEGLER	423567	371829	2/10/2025	25000456	DH030525	\$360.00
				423568	371830	2/10/2025	25000456	DH030525	\$225.00
							Check 1017850	Total:	\$585.00
1017851	3/5/2025	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	425008	373229	2/13/2025	25000024	DH030525	\$2,100.00
							Check 1017851	Total:	\$2,100.00
1017852	3/5/2025	Printed Check	5429 WOLFE & ASSOCIATES, INC.	425003	373223	2/15/2025		DH030525	\$1,289.10
							Check 1017852	Total:	\$1,289.10

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1017853	3/5/2025	Printed Check	3878 MILLVIEW INVESTMENTS LLC	425370	373571	2/26/2025	25000494	DH030525	\$3,329.00
							Check 1017853	Total:	\$3,329.00
1017854	3/5/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	424961	373181	2/16/2025		DH030525	\$664.00
							Check 1017854	Total:	\$664.00
1017855	3/5/2025	Printed Check	8095 CAROLINA SHRED	425763	373956	2/26/2025		DH030525	\$230.78
							Check 1017855	Total:	\$230.78
1017856	3/5/2025	Printed Check	9222 CENTRALSQUARE TECHNOLOGIES, LLC	425324	373527	2/26/2025	25000867	DH030525	\$1,769.51
				425325	373528	2/26/2025	25000867	DH030525	\$10,977.94
							Check 1017856	Total:	\$12,747.45
1017857	3/5/2025	Printed Check	12199 VERSATERM PUBLIC SAFETY US, INC.	425778	373971	2/28/2025		DH030525	\$3,506.25
							Check 1017857	Total:	\$3,506.25
1017858	3/5/2025	Printed Check	4671 WEST PUBLISHING CORP	425826	374017	3/1/2025		DH030525	\$227.00
							Check 1017858	Total:	\$227.00
1017859	3/5/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	425693	373887	2/20/2025		DH030525	\$1,283.80
				425695	373889	2/27/2025		DH030525	\$531.86
							Check 1017859	Total:	\$1,815.66
1017860	3/5/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	424219	372468	2/13/2025		DH030525	\$1,142.02
				424939	373159	2/20/2025		DH030525	\$1,215.10

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1017860	3/5/2025	Printed Check	7354 BELFLEX STAFFING				Check 1017860	Total:	\$2,357.12
1017861	3/5/2025	Printed Check	10983 MANPOWERGROUP US INC	424746	372987	2/16/2025		DH030525	\$364.41
				423978	372232	2/9/2025	25000307	DH030525	\$521.20
				425482	373681	2/23/2025		DH030525	\$137.83
				425016	373236	2/16/2025		DH030525	\$281.52
				424947	373167	2/16/2025		DH030525	\$570.94
							Check 1017861	Total:	\$1,875.90
1017862	3/5/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	425698	373891	2/26/2025		DH030525	\$1,805.15
				424935	373155	2/19/2025		DH030525	\$416.57
							Check 1017862	Total:	\$2,221.72
1017863	3/5/2025	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	425612	373808	1/31/2025		DH030525	\$326.16
							Check 1017863	Total:	\$326.16
1017864	3/5/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	425689	373883	2/14/2025		DH030525	\$5.35
				425690	373884	2/14/2025		DH030525	\$85.59
				425703	373897	2/14/2025		DH030525	\$291.00
				425708	373901	2/14/2025		DH030525	\$202.20
				425714	373908	2/14/2025		DH030525	\$534.70
				425717	373911	2/14/2025		DH030525	\$391.56

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1017864	3/5/2025	Printed Check	2754	AMERICAN UNIFORM SALES, INC	425721	373914	11/27/2024		DH030525	\$145.50
					425723	373916	11/27/2024		DH030525	\$504.95
					425725	373918	11/27/2024		DH030525	\$504.95
					425909	374094	2/28/2025		DH030525	\$269.34
					425910	374095	2/28/2025		DH030525	\$291.00
					425911	374096	2/28/2025		DH030525	\$291.00
					425912	374097	2/28/2025		DH030525	\$291.00
					425913	374098	1/15/2025		DH030525	\$323.09
					425914	374099	1/15/2025		DH030525	\$6.42
					425915	374100	1/15/2025		DH030525	\$117.70
					425916	374101	1/15/2025		DH030525	\$207.41
					425917	374102	1/15/2025		DH030525	\$285.66
					425918	374103	1/15/2025		DH030525	\$655.82
					425919	374104	1/15/2025		DH030525	\$543.47
					Check 1017864					
1017865	3/5/2025	Printed Check	6433	CORE & MAIN LP	425466	373665	10/21/2024		DH030525	\$4,520.54
					Check 1017865					Total:

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017866	3/5/2025	Printed Check	6433 CORE & MAIN LP	425421	373623	2/19/2025		DH030525	\$4,896.59
							Check 1017866	Total:	\$4,896.59
1017867	3/5/2025	Printed Check	6433 CORE & MAIN LP	425426	373625	2/19/2025		DH030525	\$159.22
							Check 1017867	Total:	\$159.22
1017868	3/5/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	425486	373684	2/21/2025	25000329	DH030525	\$854.33
							Check 1017868	Total:	\$854.33
1017869	3/5/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	425489	373687	2/11/2025	25000329	DH030525	\$696.51
							Check 1017869	Total:	\$696.51
1017870	3/5/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	425590	373786	2/25/2025	25000329	DH030525	\$1,396.33
							Check 1017870	Total:	\$1,396.33
1017871	3/5/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	425358	373559	2/14/2025	25000053	DH030525	\$2,731.69
							Check 1017871	Total:	\$2,731.69
1017872	3/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	425218	373426	2/14/2025	25000054	DH030525	\$1,375.91
							Check 1017872	Total:	\$1,375.91
1017873	3/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	425220	373427	2/25/2025	25000054	DH030525	\$346.37
							Check 1017873	Total:	\$346.37
1017874	3/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	425397	373597	2/24/2025	25000106	DH030525	\$1,999.11
							Check 1017874	Total:	\$1,999.11

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017875	3/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	425874	374060	2/25/2025		DH030525	\$305.02
							Check 1017875	Total:	\$305.02
1017876	3/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	425875	374061	2/25/2025		DH030525	\$90.09
							Check 1017876	Total:	\$90.09
1017877	3/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	425876	374062	2/25/2025		DH030525	\$627.88
							Check 1017877	Total:	\$627.88
1017878	3/5/2025	Printed Check	10029 PROGRESS ENERGY, INC	425877	374063	2/25/2025		DH030525	\$616.51
							Check 1017878	Total:	\$616.51
1017879	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	424574	372819	2/13/2025		DH030525	\$2,229.95
							Check 1017879	Total:	\$2,229.95
1017880	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425308	373513	2/14/2025	25000363	DH030525	\$37,306.04
							Check 1017880	Total:	\$37,306.04
1017881	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425583	373780	2/25/2025	25000104	DH030525	\$336.44
							Check 1017881	Total:	\$336.44
1017882	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425625	373820	2/27/2025	25000104	DH030525	\$1,661.37
							Check 1017882	Total:	\$1,661.37
1017883	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425635	373830	2/27/2025	25000051	DH030525	\$5,790.20
							Check 1017883	Total:	\$5,790.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017884	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425636	373831	2/27/2025	25000051	DH030525	\$1,972.59
							Check 1017884	Total:	\$1,972.59
1017885	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425637	373832	2/27/2025	25000051	DH030525	\$64.02
							Check 1017885	Total:	\$64.02
1017886	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425638	373833	2/27/2025	25000051	DH030525	\$109.14
							Check 1017886	Total:	\$109.14
1017887	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425639	373834	2/27/2025	25000051	DH030525	\$1,164.02
							Check 1017887	Total:	\$1,164.02
1017888	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425640	373835	2/27/2025	25000051	DH030525	\$751.18
							Check 1017888	Total:	\$751.18
1017889	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425641	373836	2/27/2025	25000051	DH030525	\$22.50
							Check 1017889	Total:	\$22.50
1017890	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425642	373837	2/27/2025	25000051	DH030525	\$1,479.60
							Check 1017890	Total:	\$1,479.60
1017891	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425643	373838	2/27/2025	25000051	DH030525	\$1,519.80
							Check 1017891	Total:	\$1,519.80
1017892	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425657	373852	2/28/2025	25000090	DH030525	\$3,419.90
							Check 1017892	Total:	\$3,419.90

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017893	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425658	373853	2/28/2025	25000089	DH030525	\$1,121.37
							Check 1017893	Total:	\$1,121.37
1017894	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425659	373854	2/28/2025	25000070	DH030525	\$56,817.61
							Check 1017894	Total:	\$56,817.61
1017895	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425827	374018	2/25/2025		DH030525	\$252.20
							Check 1017895	Total:	\$252.20
1017896	3/5/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425830	374021	2/25/2025		DH030525	\$273.95
							Check 1017896	Total:	\$273.95
1017897	3/5/2025	Printed Check	4391 SOUTH RIVER EMC	425661	373856	2/18/2025		DH030525	\$97.26
							Check 1017897	Total:	\$97.26
1017898	3/5/2025	Printed Check	2964 CAPITAL FORD INC	425333	373536	2/25/2025		DH030525	\$20.01
				425334	373537	2/25/2025		DH030525	\$56.04
				425384	373585	2/26/2025		DH030525	\$311.37
				425385	373586	2/26/2025		DH030525	\$20.01
				425527	373725	2/27/2025		DH030525	\$866.55
				425650	373845	3/1/2025		DH030525	\$121.12
							Check 1017898	Total:	\$1,395.10

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1017899	3/5/2025	Printed Check	11647 FAYETTEVILLE AUTOMOTIVE COMPANY LP II	425863	374053	3/4/2025		DH030525	\$433.61
							Check 1017899	Total:	\$433.61
1017900	3/5/2025	Printed Check	3718 LAFAYETTE FORD INC	425478	373677	2/27/2025		DH030525	\$98.42
				425683	373877	3/3/2025		DH030525	\$952.25
				425774	373967	3/3/2025		DH030525	\$2,235.39
				425775	373968	3/3/2025		DH030525	\$45.37
				425867	374056	3/4/2025		DH030525	\$34.24
				425879	374065	3/4/2025		DH030525	\$184.45
							Check 1017900	Total:	\$3,550.12
1017901	3/5/2025	Printed Check	9802 ARC3 GASES INC	425758	373951	2/28/2025		DH030525	\$100.80
							Check 1017901	Total:	\$100.80
1017902	3/5/2025	Printed Check	5850 TONYA BURNS - PETTY CASH	425086	373305	2/14/2025		DH030525	\$50.60
							Check 1017902	Total:	\$50.60
1017903	3/12/2025	Printed Check	2875 BFPE INTERNATIONAL INC	426784	374946	2/28/2025		DH031225	\$4,066.00
							Check 1017903	Total:	\$4,066.00
1017904	3/12/2025	Printed Check	2897 BOB BARKER CO INC	426204	374378	1/3/2025		DH031225	\$2,840.85
				426723	374884	1/21/2025		DH031225	\$166.28
				426724	374885	1/21/2025		DH031225	\$166.28

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1017904	3/12/2025	Printed Check	2897 BOB BARKER CO INC	426728	374888	2/28/2025		DH031225	\$1,245.86
				426734	374895	2/28/2025		DH031225	\$1,919.81
				426737	374898	2/11/2025		DH031225	\$3,782.33
							Check 1017904	Total:	\$10,121.41
1017905	3/12/2025	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	425398	373598	2/10/2025	25000444	DH031225	\$2,582.00
							Check 1017905	Total:	\$2,582.00
1017906	3/12/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	426170	374346	3/5/2025		DH031225	\$683.73
							Check 1017906	Total:	\$683.73
1017907	3/12/2025	Printed Check	9981 CASTLE UNIFORMS INC	425058	373279	2/21/2025		DH031225	\$222.50
				426633	374799	2/26/2025		DH031225	\$233.18
							Check 1017907	Total:	\$455.68
1017908	3/12/2025	Printed Check	10309 CDW LLC	426236	374410	2/26/2025		DH031225	\$371.06
				426238	374412	2/26/2025		DH031225	\$706.03
				426239	374413	2/26/2025		DH031225	\$149.43
				426242	374416	2/25/2025		DH031225	\$72.80
							Check 1017908	Total:	\$1,299.32
1017909	3/12/2025	Printed Check	10619 CONNECT PARENT CORPORATION	426888	375045	3/3/2025		DH031225	\$504.70
							Check 1017909	Total:	\$504.70

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1017910	3/12/2025	Printed Check	3139 CTS CLEANING SYSTEMS INC	426069	374250	2/26/2025		DH031225	\$119.84
							Check 1017910	Total:	\$119.84
1017911	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426846	375003	3/3/2025		DH031225	\$360.00
							Check 1017911	Total:	\$360.00
1017912	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426833	374991	3/3/2025		DH031225	\$810.00
							Check 1017912	Total:	\$810.00
1017913	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426828	374987	3/3/2025		DH031225	\$810.00
							Check 1017913	Total:	\$810.00
1017914	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426806	374965	3/3/2025		DH031225	\$810.00
							Check 1017914	Total:	\$810.00
1017915	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426840	374998	3/3/2025		DH031225	\$810.00
							Check 1017915	Total:	\$810.00
1017916	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426852	375010	3/3/2025		DH031225	\$810.00
							Check 1017916	Total:	\$810.00
1017917	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426823	374982	3/3/2025		DH031225	\$810.00
							Check 1017917	Total:	\$810.00
1017918	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426826	374985	3/3/2025		DH031225	\$810.00
							Check 1017918	Total:	\$810.00

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1017919	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426814	374973	3/3/2025		DH031225	\$810.00
							Check 1017919	Total:	\$810.00
1017920	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426824	374983	3/3/2025		DH031225	\$810.00
							Check 1017920	Total:	\$810.00
1017921	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426830	374989	3/3/2025		DH031225	\$810.00
							Check 1017921	Total:	\$810.00
1017922	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426812	374971	3/3/2025		DH031225	\$810.00
							Check 1017922	Total:	\$810.00
1017923	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426813	374972	3/3/2025		DH031225	\$810.00
							Check 1017923	Total:	\$810.00
1017924	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426841	374999	3/3/2025		DH031225	\$810.00
							Check 1017924	Total:	\$810.00
1017925	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426829	374988	3/3/2025		DH031225	\$810.00
							Check 1017925	Total:	\$810.00
1017926	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426844	375002	3/3/2025		DH031225	\$810.00
							Check 1017926	Total:	\$810.00
1017927	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426843	375001	3/3/2025		DH031225	\$810.00
							Check 1017927	Total:	\$810.00

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1017928	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426850	375008	3/3/2025		DH031225	\$810.00
							Check 1017928	Total:	\$810.00
1017929	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426827	374986	3/3/2025		DH031225	\$810.00
							Check 1017929	Total:	\$810.00
1017930	3/12/2025	Printed Check	9991 DSS 18-21 PMTS	426842	375000	3/3/2025		DH031225	\$810.00
							Check 1017930	Total:	\$810.00
1017931	3/12/2025	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	426243	374418	2/17/2025		DH031225	\$118.00
							Check 1017931	Total:	\$118.00
1017932	3/12/2025	Printed Check	3342 FASTENAL COMPANY	426145	374320	2/21/2025		DH031225	\$403.32
							Check 1017932	Total:	\$403.32
1017933	3/12/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	426666	374832	3/3/2025		DH031225	\$469.67
				426673	374839	3/7/2025		DH031225	\$577.79
							Check 1017933	Total:	\$1,047.46
1017934	3/12/2025	Printed Check	3454 W W GRAINGER INC	425734	373929	2/20/2025		DH031225	\$447.67
				425738	373931	2/3/2025		DH031225	\$153.22
				425740	373935	2/21/2025		DH031225	\$3,547.48
				424884	373104	2/20/2025		DH031225	\$260.00
				424885	373105	2/20/2025		DH031225	\$1,020.73

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1017934	3/12/2025	Printed Check	3454 W W GRAINGER INC				Check 1017934	Total:	\$5,429.10
1017935	3/12/2025	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	426699	374864	3/4/2025		DH031225	\$1,170.00
				426752	374911	3/4/2025		DH031225	\$4,610.00
							Check 1017935	Total:	\$5,780.00
1017936	3/12/2025	Printed Check	3456 IMAGE GRAPHICS, INC.	426421	374589	3/4/2025		DH031225	\$1,658.50
							Check 1017936	Total:	\$1,658.50
1017937	3/12/2025	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	426670	374836	3/7/2025		DH031225	\$599.50
							Check 1017937	Total:	\$599.50
1017938	3/12/2025	Printed Check	3596 IPC OF FAYETTEVILLE INC	426854	375012	3/5/2025		DH031225	\$225.58
				425468	373667	2/25/2025		DH031225	\$237.23
							Check 1017938	Total:	\$462.81
1017939	3/12/2025	Printed Check	10223 JOSHUA ERNEST MYERS	426194	374367	3/5/2025	25000124	DH031225	\$750.00
							Check 1017939	Total:	\$750.00
1017940	3/12/2025	Printed Check	11145 JYMCO CONSTRUCTION COMPANY, INC.	423696	371953	7/27/2024	25000837	DH031225	\$106,839.80
							Check 1017940	Total:	\$106,839.80
1017941	3/12/2025	Printed Check	11022 CGR FVL FD, LLC	426662	374828	3/7/2025		DH031225	\$118.88
							Check 1017941	Total:	\$118.88

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1017942	3/12/2025	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	426031	374214	3/3/2025		DH031225	\$180.00
							Check 1017942	Total:	\$180.00
1017943	3/12/2025	Printed Check	3809 MARSH USA INC	426674	374840	2/25/2025		DH031225	\$397.00
							Check 1017943	Total:	\$397.00
1017944	3/12/2025	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	425434	373634	2/25/2025		DH031225	\$74.00
							Check 1017944	Total:	\$74.00
1017945	3/12/2025	Printed Check	3915 NC DEPARTMENT OF REVENUE	426678	374844	2/28/2025	25000270	DH031225	\$153,632.00
							Check 1017945	Total:	\$153,632.00
1017946	3/12/2025	Printed Check	4633 NC DEPARTMENT OF HEALTH & HUMAN SERVICES	426627	374793	3/3/2025	25000195	DH031225	\$810.00
							Check 1017946	Total:	\$810.00
1017947	3/12/2025	Printed Check	3914 NC GOVERNMENT FINANCE OFFICERS	425137	373349	1/1/2025		DH031225	\$100.00
							Check 1017947	Total:	\$100.00
1017948	3/12/2025	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	426112	374288	2/17/2025		DH031225	\$492.20
							Check 1017948	Total:	\$492.20
1017949	3/12/2025	Printed Check	4042 NORTH CAROLINA HARM REDUCTION COALITION, INC.	426279	374449	3/5/2025	25000213	DH031225	\$9,313.87
							Check 1017949	Total:	\$9,313.87
1017950	3/12/2025	Printed Check	5000 ONE TIME PAY	425709	373903	1/9/2025		DH031225	\$250.00
							Check 1017950	Total:	\$250.00

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1017951	3/12/2025	Printed Check	5000 ONE TIME PAY	425701	373894	1/9/2025		DH031225	\$250.00
							Check 1017951	Total:	\$250.00
1017952	3/12/2025	Printed Check	5000 ONE TIME PAY	425696	373890	1/9/2025		DH031225	\$250.00
							Check 1017952	Total:	\$250.00
1017953	3/12/2025	Printed Check	5000 ONE TIME PAY	426281	374452	3/4/2025		DH031225	\$475.00
							Check 1017953	Total:	\$475.00
1017954	3/12/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	425959	374144	3/4/2025		DH031225	\$100.00
				426184	374358	3/5/2025		DH031225	\$250.00
				426195	374368	3/5/2025		DH031225	\$100.00
				426663	374829	3/7/2025		DH031225	\$550.00
				426934	375090	3/11/2025		DH031225	\$175.00
							Check 1017954	Total:	\$1,175.00
1017955	3/12/2025	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	426223	374397	3/5/2025		DH031225	\$382.77
				426290	374461	3/6/2025		DH031225	\$250.99
							Check 1017955	Total:	\$633.76
1017956	3/12/2025	Printed Check	4205 ALLWAYS SHRED, INC	426803	374962	2/28/2025		DH031225	\$25.00
							Check 1017956	Total:	\$25.00

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1017957	3/12/2025	Printed Check	4219 QUALITY CONCRETE COMPANY	425584	373781	2/27/2025		DH031225	\$1,054.49
							Check 1017957	Total:	\$1,054.49
1017958	3/12/2025	Printed Check	4223 RADIO COMMUNICATION COMPANY	424579	372824	2/19/2025	25000854	DH031225	\$15,515.00
							Check 1017958	Total:	\$15,515.00
1017959	3/12/2025	Printed Check	4223 RADIO COMMUNICATION COMPANY	424582	372827	2/18/2025	25000841	DH031225	\$17,655.00
							Check 1017959	Total:	\$17,655.00
1017960	3/12/2025	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	425441	373640	2/25/2025		DH031225	\$107.31
							Check 1017960	Total:	\$107.31
1017961	3/12/2025	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	426677	374843	2/28/2025	25000268	DH031225	\$2,222.68
							Check 1017961	Total:	\$2,222.68
1017962	3/12/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	426625	374791	3/4/2025		DH031225	\$10.00
							Check 1017962	Total:	\$10.00
1017963	3/12/2025	Printed Check	4435 STEDMAN-WADE HEALTH SVC. INC	426280	374450	3/4/2025	25000684	DH031225	\$5,833.33
							Check 1017963	Total:	\$5,833.33
1017964	3/12/2025	Printed Check	9998 TAX 1	426308	374478	3/6/2025		DH031225	\$23.90
							Check 1017964	Total:	\$23.90
1017965	3/12/2025	Printed Check	9998 TAX 1	426309	374479	3/6/2025		DH031225	\$9.95
							Check 1017965	Total:	\$9.95

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1017966	3/12/2025	Printed Check	9998 TAX 1	426867	375024	3/11/2025		DH031225	\$28.03
							Check 1017966	Total:	\$28.03
1017967	3/12/2025	Printed Check	9998 TAX 1	426310	374480	3/6/2025		DH031225	\$19.06
							Check 1017967	Total:	\$19.06
1017968	3/12/2025	Printed Check	9998 TAX 1	426311	374481	3/6/2025		DH031225	\$1.71
							Check 1017968	Total:	\$1.71
1017969	3/12/2025	Printed Check	9998 TAX 1	426312	374482	3/6/2025		DH031225	\$20.00
							Check 1017969	Total:	\$20.00
1017970	3/12/2025	Printed Check	9998 TAX 1	426313	374483	3/6/2025		DH031225	\$771.55
							Check 1017970	Total:	\$771.55
1017971	3/12/2025	Printed Check	9998 TAX 1	426314	374484	3/6/2025		DH031225	\$1,423.08
							Check 1017971	Total:	\$1,423.08
1017972	3/12/2025	Printed Check	9998 TAX 1	426315	374485	3/6/2025		DH031225	\$4.30
							Check 1017972	Total:	\$4.30
1017973	3/12/2025	Printed Check	9998 TAX 1	426316	374486	3/6/2025		DH031225	\$50.00
							Check 1017973	Total:	\$50.00
1017974	3/12/2025	Printed Check	9998 TAX 1	426868	375025	3/11/2025		DH031225	\$35.13
							Check 1017974	Total:	\$35.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017975	3/12/2025	Printed Check	9998 TAX 1	426317	374487	3/6/2025		DH031225	\$630.00
								Check 1017975 Total:	\$630.00
1017976	3/12/2025	Printed Check	9998 TAX 1	426318	374488	3/6/2025		DH031225	\$2.00
								Check 1017976 Total:	\$2.00
1017977	3/12/2025	Printed Check	9998 TAX 1	426363	374533	3/6/2025		DH031225	\$9.79
								Check 1017977 Total:	\$9.79
1017978	3/12/2025	Printed Check	9998 TAX 1	426319	374489	3/6/2025		DH031225	\$4.30
								Check 1017978 Total:	\$4.30
1017979	3/12/2025	Printed Check	9998 TAX 1	426320	374490	3/6/2025		DH031225	\$473.80
								Check 1017979 Total:	\$473.80
1017980	3/12/2025	Printed Check	9998 TAX 1	426321	374491	3/6/2025		DH031225	\$267.07
								Check 1017980 Total:	\$267.07
1017981	3/12/2025	Printed Check	9998 TAX 1	426322	374492	3/6/2025		DH031225	\$1,373.38
								Check 1017981 Total:	\$1,373.38
1017982	3/12/2025	Printed Check	9998 TAX 1	426324	374494	3/6/2025		DH031225	\$474.30
								Check 1017982 Total:	\$474.30
1017983	3/12/2025	Printed Check	9998 TAX 1	426323	374493	3/6/2025		DH031225	\$2,327.80
								Check 1017983 Total:	\$2,327.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1017984	3/12/2025	Printed Check	9998 TAX 1	426371	374541	3/6/2025		DH031225	\$135.31
							Check 1017984	Total:	\$135.31
1017985	3/12/2025	Printed Check	9998 TAX 1	426869	375026	3/11/2025		DH031225	\$1,008.69
							Check 1017985	Total:	\$1,008.69
1017986	3/12/2025	Printed Check	9998 TAX 1	426871	375028	3/11/2025		DH031225	\$6,748.51
							Check 1017986	Total:	\$6,748.51
1017987	3/12/2025	Printed Check	9998 TAX 1	426870	375027	3/11/2025		DH031225	\$20.17
							Check 1017987	Total:	\$20.17
1017988	3/12/2025	Printed Check	9998 TAX 1	426872	375029	3/11/2025		DH031225	\$17.15
							Check 1017988	Total:	\$17.15
1017989	3/12/2025	Printed Check	9998 TAX 1	426325	374495	3/6/2025		DH031225	\$3,478.32
							Check 1017989	Total:	\$3,478.32
1017990	3/12/2025	Printed Check	9998 TAX 1	426873	375030	3/11/2025		DH031225	\$9.77
							Check 1017990	Total:	\$9.77
1017991	3/12/2025	Printed Check	9998 TAX 1	426326	374496	3/6/2025		DH031225	\$382.09
							Check 1017991	Total:	\$382.09
1017992	3/12/2025	Printed Check	9998 TAX 1	426327	374497	3/6/2025		DH031225	\$4.01
							Check 1017992	Total:	\$4.01

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1017993	3/12/2025	Printed Check	9998 TAX 1	426142	374317	3/4/2025		DH031225	\$559.50
								Check 1017993 Total:	\$559.50
1017994	3/12/2025	Printed Check	9998 TAX 1	426328	374498	3/6/2025		DH031225	\$1.73
								Check 1017994 Total:	\$1.73
1017995	3/12/2025	Printed Check	9998 TAX 1	426329	374499	3/6/2025		DH031225	\$1.50
								Check 1017995 Total:	\$1.50
1017996	3/12/2025	Printed Check	9998 TAX 1	426330	374500	3/6/2025		DH031225	\$2.31
								Check 1017996 Total:	\$2.31
1017997	3/12/2025	Printed Check	9998 TAX 1	426331	374501	3/6/2025		DH031225	\$1.18
								Check 1017997 Total:	\$1.18
1017998	3/12/2025	Printed Check	9998 TAX 1	426332	374502	3/6/2025		DH031225	\$157.29
								Check 1017998 Total:	\$157.29
1017999	3/12/2025	Printed Check	9998 TAX 1	426143	374318	3/4/2025		DH031225	\$139.24
								Check 1017999 Total:	\$139.24
1018000	3/12/2025	Printed Check	9998 TAX 1	426333	374503	3/6/2025		DH031225	\$2.45
								Check 1018000 Total:	\$2.45
1018001	3/12/2025	Printed Check	9998 TAX 1	426334	374504	3/6/2025		DH031225	\$2,316.89
								Check 1018001 Total:	\$2,316.89

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1018002	3/12/2025	Printed Check	9998 TAX 1	426335	374505	3/6/2025		DH031225	\$73.64
								Check 1018002 Total:	\$73.64
1018003	3/12/2025	Printed Check	9998 TAX 1	426336	374506	3/6/2025		DH031225	\$59.92
								Check 1018003 Total:	\$59.92
1018004	3/12/2025	Printed Check	9998 TAX 1	426337	374507	3/6/2025		DH031225	\$39.35
								Check 1018004 Total:	\$39.35
1018005	3/12/2025	Printed Check	9998 TAX 1	426338	374508	3/6/2025		DH031225	\$79.17
								Check 1018005 Total:	\$79.17
1018006	3/12/2025	Printed Check	9998 TAX 1	426875	375031	3/11/2025		DH031225	\$76.16
								Check 1018006 Total:	\$76.16
1018007	3/12/2025	Printed Check	9998 TAX 1	426339	374509	3/6/2025		DH031225	\$51.59
								Check 1018007 Total:	\$51.59
1018008	3/12/2025	Printed Check	9998 TAX 1	426340	374510	3/6/2025		DH031225	\$441.36
								Check 1018008 Total:	\$441.36
1018009	3/12/2025	Printed Check	9998 TAX 1	426078	374258	3/3/2025		DH031225	\$2,119.19
								Check 1018009 Total:	\$2,119.19
1018010	3/12/2025	Printed Check	9998 TAX 1	426342	374512	3/6/2025		DH031225	\$5.92
								Check 1018010 Total:	\$5.92

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1018011	3/12/2025	Printed Check	9998 TAX 1	426343	374513	3/6/2025		DH031225	\$6.98
								Check 1018011 Total:	\$6.98
1018012	3/12/2025	Printed Check	9998 TAX 1	426344	374514	3/6/2025		DH031225	\$1.78
								Check 1018012 Total:	\$1.78
1018013	3/12/2025	Printed Check	9998 TAX 1	426341	374511	3/6/2025		DH031225	\$6.31
								Check 1018013 Total:	\$6.31
1018014	3/12/2025	Printed Check	9998 TAX 1	426345	374515	3/6/2025		DH031225	\$20.81
								Check 1018014 Total:	\$20.81
1018015	3/12/2025	Printed Check	9998 TAX 1	426393	374563	3/6/2025		DH031225	\$422.76
								Check 1018015 Total:	\$422.76
1018016	3/12/2025	Printed Check	9998 TAX 1	426346	374516	3/6/2025		DH031225	\$359.41
								Check 1018016 Total:	\$359.41
1018017	3/12/2025	Printed Check	9998 TAX 1	426347	374517	3/6/2025		DH031225	\$363.83
								Check 1018017 Total:	\$363.83
1018018	3/12/2025	Printed Check	9998 TAX 1	426877	375034	3/11/2025		DH031225	\$392.15
								Check 1018018 Total:	\$392.15
1018019	3/12/2025	Printed Check	9998 TAX 1	426878	375035	3/11/2025		DH031225	\$104.90
								Check 1018019 Total:	\$104.90

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1018020	3/12/2025	Printed Check	9998 TAX 1	426348	374518	3/6/2025		DH031225	\$8.09
								Check 1018020 Total:	\$8.09
1018021	3/12/2025	Printed Check	9998 TAX 1	426349	374519	3/6/2025		DH031225	\$10.55
								Check 1018021 Total:	\$10.55
1018022	3/12/2025	Printed Check	9998 TAX 1	426879	375036	3/11/2025		DH031225	\$9.04
								Check 1018022 Total:	\$9.04
1018023	3/12/2025	Printed Check	9998 TAX 1	426350	374520	3/6/2025		DH031225	\$2.55
								Check 1018023 Total:	\$2.55
1018024	3/12/2025	Printed Check	9998 TAX 1	426351	374521	3/6/2025		DH031225	\$2.00
								Check 1018024 Total:	\$2.00
1018025	3/12/2025	Printed Check	9998 TAX 1	426352	374522	3/6/2025		DH031225	\$9.98
								Check 1018025 Total:	\$9.98
1018026	3/12/2025	Printed Check	9998 TAX 1	426353	374523	3/6/2025		DH031225	\$4.42
								Check 1018026 Total:	\$4.42
1018027	3/12/2025	Printed Check	9998 TAX 1	426354	374524	3/6/2025		DH031225	\$1.66
								Check 1018027 Total:	\$1.66
1018028	3/12/2025	Printed Check	9998 TAX 1	426382	374552	3/6/2025		DH031225	\$64.17
								Check 1018028 Total:	\$64.17

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018029	3/12/2025	Printed Check	9998 TAX 1	426355	374525	3/6/2025		DH031225	\$1.62
							Check 1018029	Total:	\$1.62
1018030	3/12/2025	Printed Check	9998 TAX 1	426356	374526	3/6/2025		DH031225	\$5.00
							Check 1018030	Total:	\$5.00
1018031	3/12/2025	Printed Check	9998 TAX 1	426357	374527	3/6/2025		DH031225	\$50.51
							Check 1018031	Total:	\$50.51
1018032	3/12/2025	Printed Check	9998 TAX 1	426398	374568	3/6/2025		DH031225	\$24.96
							Check 1018032	Total:	\$24.96
1018033	3/12/2025	Printed Check	9998 TAX 1	426358	374528	3/6/2025		DH031225	\$336.60
							Check 1018033	Total:	\$336.60
1018034	3/12/2025	Printed Check	9998 TAX 1	426359	374529	3/6/2025		DH031225	\$5.00
							Check 1018034	Total:	\$5.00
1018035	3/12/2025	Printed Check	9998 TAX 1	426880	375037	3/11/2025		DH031225	\$144.16
							Check 1018035	Total:	\$144.16
1018036	3/12/2025	Printed Check	9998 TAX 1	426360	374530	3/6/2025		DH031225	\$2.24
							Check 1018036	Total:	\$2.24
1018037	3/12/2025	Printed Check	9998 TAX 1	426361	374531	3/6/2025		DH031225	\$1,500.00
							Check 1018037	Total:	\$1,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018038	3/12/2025	Printed Check	9998 TAX 1	426362	374532	3/6/2025		DH031225	\$216.48
							Check 1018038	Total:	\$216.48
1018039	3/12/2025	Printed Check	9998 TAX 1	426881	375038	3/11/2025		DH031225	\$200.26
							Check 1018039	Total:	\$200.26
1018040	3/12/2025	Printed Check	9998 TAX 1	426883	375040	3/11/2025		DH031225	\$5.10
							Check 1018040	Total:	\$5.10
1018041	3/12/2025	Printed Check	9998 TAX 1	426365	374535	3/6/2025		DH031225	\$48.32
							Check 1018041	Total:	\$48.32
1018042	3/12/2025	Printed Check	9998 TAX 1	426366	374536	3/6/2025		DH031225	\$4.15
							Check 1018042	Total:	\$4.15
1018043	3/12/2025	Printed Check	9998 TAX 1	426367	374537	3/6/2025		DH031225	\$24.88
							Check 1018043	Total:	\$24.88
1018044	3/12/2025	Printed Check	9998 TAX 1	426368	374538	3/6/2025		DH031225	\$1,142.77
							Check 1018044	Total:	\$1,142.77
1018045	3/12/2025	Printed Check	9998 TAX 1	426369	374539	3/6/2025		DH031225	\$100.00
							Check 1018045	Total:	\$100.00
1018046	3/12/2025	Printed Check	9998 TAX 1	426370	374540	3/6/2025		DH031225	\$93.04
							Check 1018046	Total:	\$93.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018047	3/12/2025	Printed Check	9998 TAX 1	426876	375033	3/11/2025		DH031225	\$20.69
							Check 1018047	Total:	\$20.69
1018048	3/12/2025	Printed Check	9998 TAX 1	426372	374542	3/6/2025		DH031225	\$214.06
							Check 1018048	Total:	\$214.06
1018049	3/12/2025	Printed Check	9998 TAX 1	426373	374543	3/6/2025		DH031225	\$1,273.73
							Check 1018049	Total:	\$1,273.73
1018050	3/12/2025	Printed Check	9998 TAX 1	426884	375041	3/11/2025		DH031225	\$47.40
							Check 1018050	Total:	\$47.40
1018051	3/12/2025	Printed Check	9998 TAX 1	426885	375042	3/11/2025		DH031225	\$11.13
							Check 1018051	Total:	\$11.13
1018052	3/12/2025	Printed Check	9998 TAX 1	426886	375043	3/11/2025		DH031225	\$7.99
							Check 1018052	Total:	\$7.99
1018053	3/12/2025	Printed Check	9998 TAX 1	426889	375046	3/11/2025		DH031225	\$2.60
							Check 1018053	Total:	\$2.60
1018054	3/12/2025	Printed Check	9998 TAX 1	426887	375044	3/11/2025		DH031225	\$18.05
							Check 1018054	Total:	\$18.05
1018055	3/12/2025	Printed Check	9998 TAX 1	426891	375047	3/11/2025		DH031225	\$2.89
							Check 1018055	Total:	\$2.89

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1018056	3/12/2025	Printed Check	9998 TAX 1	426374	374544	3/6/2025		DH031225	\$6.87
								Check 1018056 Total:	\$6.87
1018057	3/12/2025	Printed Check	9998 TAX 1	426375	374545	3/6/2025		DH031225	\$100.00
								Check 1018057 Total:	\$100.00
1018058	3/12/2025	Printed Check	9998 TAX 1	426376	374546	3/6/2025		DH031225	\$32,501.47
								Check 1018058 Total:	\$32,501.47
1018059	3/12/2025	Printed Check	9998 TAX 1	426377	374547	3/6/2025		DH031225	\$24,873.92
								Check 1018059 Total:	\$24,873.92
1018060	3/12/2025	Printed Check	9998 TAX 1	426896	375053	3/11/2025		DH031225	\$124.00
								Check 1018060 Total:	\$124.00
1018061	3/12/2025	Printed Check	9998 TAX 1	426378	374548	3/6/2025		DH031225	\$498.00
								Check 1018061 Total:	\$498.00
1018062	3/12/2025	Printed Check	9998 TAX 1	426379	374549	3/6/2025		DH031225	\$3.31
								Check 1018062 Total:	\$3.31
1018063	3/12/2025	Printed Check	9998 TAX 1	426380	374550	3/6/2025		DH031225	\$3.30
								Check 1018063 Total:	\$3.30
1018064	3/12/2025	Printed Check	9998 TAX 1	426381	374551	3/6/2025		DH031225	\$8.00
								Check 1018064 Total:	\$8.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018065	3/12/2025	Printed Check	9998 TAX 1	426383	374553	3/6/2025		DH031225	\$2.00
								Check 1018065 Total:	\$2.00
1018066	3/12/2025	Printed Check	9998 TAX 1	426384	374554	3/6/2025		DH031225	\$100.60
								Check 1018066 Total:	\$100.60
1018067	3/12/2025	Printed Check	9998 TAX 1	426385	374555	3/6/2025		DH031225	\$310.18
								Check 1018067 Total:	\$310.18
1018068	3/12/2025	Printed Check	9998 TAX 1	426386	374556	3/6/2025		DH031225	\$485.84
								Check 1018068 Total:	\$485.84
1018069	3/12/2025	Printed Check	9998 TAX 1	426903	375058	3/11/2025		DH031225	\$182.62
								Check 1018069 Total:	\$182.62
1018070	3/12/2025	Printed Check	9998 TAX 1	426364	374534	3/6/2025		DH031225	\$27.95
								Check 1018070 Total:	\$27.95
1018071	3/12/2025	Printed Check	9998 TAX 1	426387	374557	3/6/2025		DH031225	\$23.48
								Check 1018071 Total:	\$23.48
1018072	3/12/2025	Printed Check	9998 TAX 1	426388	374558	3/6/2025		DH031225	\$5.00
								Check 1018072 Total:	\$5.00
1018073	3/12/2025	Printed Check	9998 TAX 1	426389	374559	3/6/2025		DH031225	\$281.68
								Check 1018073 Total:	\$281.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018074	3/12/2025	Printed Check	9998 TAX 1	426390	374560	3/6/2025		DH031225	\$565.84
								Check 1018074 Total:	\$565.84
1018075	3/12/2025	Printed Check	9998 TAX 1	426391	374561	3/6/2025		DH031225	\$3.32
								Check 1018075 Total:	\$3.32
1018076	3/12/2025	Printed Check	9998 TAX 1	426392	374562	3/6/2025		DH031225	\$15.35
								Check 1018076 Total:	\$15.35
1018077	3/12/2025	Printed Check	9998 TAX 1	426394	374564	3/6/2025		DH031225	\$20.00
								Check 1018077 Total:	\$20.00
1018078	3/12/2025	Printed Check	9998 TAX 1	426395	374565	3/6/2025		DH031225	\$311.78
								Check 1018078 Total:	\$311.78
1018079	3/12/2025	Printed Check	9998 TAX 1	426396	374566	3/6/2025		DH031225	\$6.90
								Check 1018079 Total:	\$6.90
1018080	3/12/2025	Printed Check	9998 TAX 1	426397	374567	3/6/2025		DH031225	\$119.26
								Check 1018080 Total:	\$119.26
1018081	3/12/2025	Printed Check	9998 TAX 1	426144	374319	3/4/2025		DH031225	\$212.85
								Check 1018081 Total:	\$212.85
1018082	3/12/2025	Printed Check	9998 TAX 1	426399	374569	3/6/2025		DH031225	\$23.89
								Check 1018082 Total:	\$23.89

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100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018083	3/12/2025	Printed Check	9998 TAX 1	426400	374570	3/6/2025		DH031225	\$5.44
								Check 1018083 Total:	\$5.44
1018084	3/12/2025	Printed Check	9998 TAX 1	426401	374571	3/6/2025		DH031225	\$6.86
								Check 1018084 Total:	\$6.86
1018085	3/12/2025	Printed Check	9999 TAX 2	427040	375194	3/7/2025		DH031225	\$228.92
								Check 1018085 Total:	\$228.92
1018086	3/12/2025	Printed Check	9999 TAX 2	427041	375195	3/7/2025		DH031225	\$268.07
								Check 1018086 Total:	\$268.07
1018087	3/12/2025	Printed Check	9999 TAX 2	426815	374974	3/6/2025		DH031225	\$288.47
								Check 1018087 Total:	\$288.47
1018088	3/12/2025	Printed Check	9999 TAX 2	426753	374913	3/4/2025		DH031225	\$389.21
								Check 1018088 Total:	\$389.21
1018089	3/12/2025	Printed Check	9999 TAX 2	426816	374975	3/6/2025		DH031225	\$42.15
								Check 1018089 Total:	\$42.15
1018090	3/12/2025	Printed Check	9999 TAX 2	426754	374914	3/4/2025		DH031225	\$83.92
								Check 1018090 Total:	\$83.92
1018091	3/12/2025	Printed Check	9999 TAX 2	426763	374923	3/4/2025		DH031225	\$4.12
								Check 1018091 Total:	\$4.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018092	3/12/2025	Printed Check	9999 TAX 2	427042	375196	3/7/2025		DH031225	\$443.99
							Check 1018092	Total:	\$443.99
1018093	3/12/2025	Printed Check	9999 TAX 2	426770	374930	3/5/2025		DH031225	\$79.47
							Check 1018093	Total:	\$79.47
1018094	3/12/2025	Printed Check	9999 TAX 2	427043	375197	3/7/2025		DH031225	\$66.60
							Check 1018094	Total:	\$66.60
1018095	3/12/2025	Printed Check	9999 TAX 2	426755	374915	3/4/2025		DH031225	\$136.69
							Check 1018095	Total:	\$136.69
1018096	3/12/2025	Printed Check	9999 TAX 2	426756	374916	3/4/2025		DH031225	\$463.68
							Check 1018096	Total:	\$463.68
1018097	3/12/2025	Printed Check	9999 TAX 2	426232	374405	2/28/2025		DH031225	\$98.16
							Check 1018097	Total:	\$98.16
1018098	3/12/2025	Printed Check	9999 TAX 2	426817	374976	3/6/2025		DH031225	\$59.43
							Check 1018098	Total:	\$59.43
1018099	3/12/2025	Printed Check	9999 TAX 2	426757	374917	3/4/2025		DH031225	\$269.64
							Check 1018099	Total:	\$269.64
1018100	3/12/2025	Printed Check	9999 TAX 2	426835	374994	2/13/2025		DH031225	\$60.60
							Check 1018100	Total:	\$60.60

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1018101	3/12/2025	Printed Check	9999 TAX 2	426818	374977	3/6/2025		DH031225	\$282.25
							Check 1018101	Total:	\$282.25
1018102	3/12/2025	Printed Check	9999 TAX 2	427044	375198	3/7/2025		DH031225	\$61.76
							Check 1018102	Total:	\$61.76
1018103	3/12/2025	Printed Check	9999 TAX 2	426758	374918	3/4/2025		DH031225	\$108.12
							Check 1018103	Total:	\$108.12
1018104	3/12/2025	Printed Check	9999 TAX 2	426759	374919	3/4/2025		DH031225	\$814.64
							Check 1018104	Total:	\$814.64
1018105	3/12/2025	Printed Check	9999 TAX 2	426771	374931	3/5/2025		DH031225	\$413.80
							Check 1018105	Total:	\$413.80
1018106	3/12/2025	Printed Check	9999 TAX 2	426772	374932	3/5/2025		DH031225	\$45.53
							Check 1018106	Total:	\$45.53
1018107	3/12/2025	Printed Check	9999 TAX 2	426773	374933	3/5/2025		DH031225	\$125.20
							Check 1018107	Total:	\$125.20
1018108	3/12/2025	Printed Check	9999 TAX 2	427045	375199	3/7/2025		DH031225	\$35.06
							Check 1018108	Total:	\$35.06
1018109	3/12/2025	Printed Check	9999 TAX 2	426819	374978	3/6/2025		DH031225	\$134.41
							Check 1018109	Total:	\$134.41

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1018110	3/12/2025	Printed Check	9999 TAX 2	426760	374920	3/4/2025		DH031225	\$139.31
							Check 1018110	Total:	\$139.31
1018111	3/12/2025	Printed Check	9999 TAX 2	426761	374921	3/4/2025		DH031225	\$37.72
							Check 1018111	Total:	\$37.72
1018112	3/12/2025	Printed Check	9999 TAX 2	427046	375200	3/7/2025		DH031225	\$171.22
							Check 1018112	Total:	\$171.22
1018113	3/12/2025	Printed Check	9999 TAX 2	426762	374922	3/4/2025		DH031225	\$91.21
							Check 1018113	Total:	\$91.21
1018114	3/12/2025	Printed Check	9999 TAX 2	426820	374979	3/6/2025		DH031225	\$9.10
							Check 1018114	Total:	\$9.10
1018115	3/12/2025	Printed Check	9999 TAX 2	426774	374934	3/5/2025		DH031225	\$95.05
							Check 1018115	Total:	\$95.05
1018116	3/12/2025	Printed Check	9999 TAX 2	426231	374404	2/28/2025		DH031225	\$775.19
							Check 1018116	Total:	\$775.19
1018117	3/12/2025	Printed Check	9999 TAX 2	426775	374935	3/5/2025		DH031225	\$321.12
							Check 1018117	Total:	\$321.12
1018118	3/12/2025	Printed Check	9999 TAX 2	426821	374980	3/6/2025		DH031225	\$38.93
							Check 1018118	Total:	\$38.93

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1018119	3/12/2025	Printed Check	9999 TAX 2	426764	374924	3/4/2025		DH031225	\$197.63
							Check 1018119	Total:	\$197.63
1018120	3/12/2025	Printed Check	9999 TAX 2	427047	375201	3/7/2025		DH031225	\$283.65
							Check 1018120	Total:	\$283.65
1018121	3/12/2025	Printed Check	9999 TAX 2	427048	375202	3/7/2025		DH031225	\$289.85
							Check 1018121	Total:	\$289.85
1018122	3/12/2025	Printed Check	9999 TAX 2	426822	374981	3/6/2025		DH031225	\$178.79
							Check 1018122	Total:	\$178.79
1018123	3/12/2025	Printed Check	9999 TAX 2	426776	374936	3/5/2025		DH031225	\$113.34
							Check 1018123	Total:	\$113.34
1018124	3/12/2025	Printed Check	9999 TAX 2	426765	374925	3/4/2025		DH031225	\$39.36
							Check 1018124	Total:	\$39.36
1018125	3/12/2025	Printed Check	9999 TAX 2	426777	374937	3/5/2025		DH031225	\$413.50
							Check 1018125	Total:	\$413.50
1018126	3/12/2025	Printed Check	9999 TAX 2	426766	374926	3/4/2025		DH031225	\$429.37
							Check 1018126	Total:	\$429.37
1018127	3/12/2025	Printed Check	9999 TAX 2	426778	374938	3/5/2025		DH031225	\$82.58
							Check 1018127	Total:	\$82.58

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1018128	3/12/2025	Printed Check	9999 TAX 2	427049	375203	3/7/2025		DH031225	\$524.52
							Check 1018128	Total:	\$524.52
1018129	3/12/2025	Printed Check	9999 TAX 2	426767	374927	3/4/2025		DH031225	\$85.97
							Check 1018129	Total:	\$85.97
1018130	3/12/2025	Printed Check	9999 TAX 2	426768	374928	3/4/2025		DH031225	\$23.75
							Check 1018130	Total:	\$23.75
1018131	3/12/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	426092	374269	1/24/2025	25000487	DH031225	\$5,649.35
							Check 1018131	Total:	\$5,649.35
1018132	3/12/2025	Printed Check	4559 TRANSOURCE, INC.	424988	373208	2/20/2025		DH031225	\$3,882.98
							Check 1018132	Total:	\$3,882.98
1018133	3/12/2025	Printed Check	4558 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	426253	374426	3/1/2025		DH031225	\$461.00
							Check 1018133	Total:	\$461.00
1018134	3/12/2025	Printed Check	4560 TRAVELERS	425371	373573	2/21/2025		DH031225	\$1,000.00
							Check 1018134	Total:	\$1,000.00
1018135	3/12/2025	Printed Check	10385 UNITED RENTALS (NORTH AMERICA), INC.	426071	374253	2/17/2025		DH031225	\$93.09
				426073	374255	2/17/2025		DH031225	\$735.60
							Check 1018135	Total:	\$828.69

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1018136	3/12/2025	Printed Check	12820 7 ENTITIES LLC	426076	374257	3/4/2025		DH031225	\$300.00
								Check 1018136 Total:	\$300.00
1018137	3/12/2025	Printed Check	10902 JORJANNA GODWIN WRENCH	425465	373664	2/21/2025		DH031225	\$4,501.65
								Check 1018137 Total:	\$4,501.65
1018138	3/12/2025	Printed Check	10546 DAIL MECHANICAL INC.	422744	371195	1/20/2025	25000508	DH031225	\$21,612.50
								Check 1018138 Total:	\$21,612.50
1018139	3/12/2025	Printed Check	8303 MWI VETERINARY SUPPLY CO	427010	375164	3/6/2025		DH031225	\$199.12
								Check 1018139 Total:	\$199.12
1018140	3/12/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	426851	375009	3/6/2025		DH031225	\$1,380.85
								Check 1018140 Total:	\$1,380.85
1018141	3/12/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	425924	374109	2/26/2025		DH031225	\$59.40
								Check 1018141 Total:	\$59.40
1018142	3/12/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	425958	374143	3/4/2025		DH031225	\$414.81
								DH031225	\$20.89
								DH031225	\$37.11
								DH031225	\$122.89
								Check 1018142 Total:	\$595.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018143	3/12/2025	Printed Check	7286 CAPITAL CHRYSLER JEEP DODGE LLC	425961	374146	3/4/2025		DH031225	\$366.26
							Check 1018143	Total:	\$366.26
1018144	3/12/2025	Printed Check	3695 MIDWEST MOTOR SUPPLY CO INC	426091	374268	3/4/2025		DH031225	\$166.94
				426094	374272	3/4/2025		DH031225	\$479.69
							Check 1018144	Total:	\$646.63
1018145	3/12/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	425966	374151	3/5/2025		DH031225	\$71.13
				425967	374152	3/5/2025		DH031225	\$51.34
				425968	374153	3/4/2025		DH031225	\$70.59
				426006	374190	3/5/2025		DH031225	\$77.44
				426009	374193	3/5/2025		DH031225	\$48.50
				426196	374369	3/6/2025		DH031225	\$758.04
				426199	374373	3/4/2025		DH031225	(\$319.46)
				426233	374407	3/6/2025		DH031225	\$677.76
				426264	374437	3/6/2025		DH031225	\$59.95
				426305	374475	3/6/2025		DH031225	\$178.12
				426408	374576	3/6/2025		DH031225	\$41.07
				426427	374595	3/6/2025		DH031225	\$230.99
				426428	374596	3/7/2025		DH031225	\$57.13

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1018145	3/12/2025	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	426588	374754	3/7/2025	DH031225	\$13.90
					426712	374872	3/10/2025	DH031225	\$81.30
					426729	374890	3/10/2025	DH031225	\$432.22
					426910	375065	3/11/2025	DH031225	\$14.97
					426978	375132	3/11/2025	DH031225	\$21.38
					Check 1018145		Total:	\$2,566.37	
1018146	3/12/2025	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	426039	374222	2/25/2025	DH031225	\$207.40
					426040	374223	2/21/2025	DH031225	\$426.27
					426042	374225	2/21/2025	DH031225	\$852.53
					426070	374252	2/26/2025	DH031225	\$753.06
					426111	374287	2/17/2025	DH031225	\$208.65
					426128	374303	2/18/2025	DH031225	\$555.90
					426130	374305	2/18/2025	DH031225	\$529.74
					426131	374306	2/26/2025	DH031225	\$208.65
					426133	374308	2/24/2025	DH031225	\$208.65
					426134	374309	2/21/2025	DH031225	\$208.65
					Check 1018146		Total:	\$4,159.50	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018147	3/12/2025	Printed Check	3832 MCDONALD LUMBER CO INC	426086	374266	3/5/2025		DH031225	\$86.58
				426023	374206	3/3/2025		DH031225	\$7.47
Check 1018147 Total:									\$94.05
1018148	3/12/2025	Printed Check	11931 DOGWOOD INDUSTRIAL SERVICE COMPANY	425435	373635	2/27/2025		DH031225	\$4,995.00
Check 1018148 Total:									\$4,995.00
1018149	3/12/2025	Printed Check	9628 JOE E HALL	426156	374331	2/7/2025		DH031225	\$3,785.00
Check 1018149 Total:									\$3,785.00
1018150	3/12/2025	Printed Check	8176 SMITH GARDNER, INC.	424956	373176	1/31/2025		DH031225	\$4,800.00
				424957	373177	1/31/2025		DH031225	\$960.60
				424958	373178	1/31/2025		DH031225	\$4,455.11
				424959	373179	1/31/2025		DH031225	\$4,975.00
				424964	373184	1/31/2025		DH031225	\$4,446.80
				424965	373185	1/31/2025		DH031225	\$4,961.55
				424966	373186	1/31/2025	25000531	DH031225	\$11,705.43
				424967	373187	1/31/2025		DH031225	\$4,850.00
				425151	373361	1/31/2025	25000529	DH031225	\$1,200.00
				425153	373362	1/31/2025		DH031225	\$4,914.92
				425154	373363	1/31/2025	25000774	DH031225	\$20,658.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018150	3/12/2025	Printed Check	8176 SMITH GARDNER, INC.	425164	373373	1/31/2025		DH031225	\$3,675.00
				425165	373374	1/31/2025		DH031225	\$190.00
				425166	373375	1/31/2025		DH031225	\$550.00
				425167	373376	1/31/2025		DH031225	\$4,950.00
				425464	373663	1/31/2025		DH031225	\$4,882.07
				426100	374276	1/31/2025		DH031225	\$4,750.00
				426102	374278	1/31/2025		DH031225	\$4,469.25
								Check 1018150 Total:	\$91,393.76
1018151	3/12/2025	Printed Check	11811 CHARTER ELEVATOR PIEDMONT LLC	426563	374729	2/17/2025	25000221	DH031225	\$5,508.36
				426564	374730	2/17/2025	25000221	DH031225	\$423.72
				426580	374746	3/3/2025	25000221	DH031225	\$684.80
								Check 1018151 Total:	\$6,616.88
1018152	3/12/2025	Printed Check	11743 PARTNERS FOR IMPACT LLC	426062	374244	2/3/2025	25000383	DH031225	\$5,019.20
								Check 1018152 Total:	\$5,019.20
1018153	3/12/2025	Printed Check	11743 PARTNERS FOR IMPACT LLC	426063	374245	1/2/2025	25000383	DH031225	\$2,594.20
								Check 1018153 Total:	\$2,594.20
1018154	3/12/2025	Printed Check	11743 PARTNERS FOR IMPACT LLC	426065	374247	12/6/2024	25000383	DH031225	\$2,805.00
								Check 1018154 Total:	\$2,805.00

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1018155	3/12/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	426272	374441	2/27/2025	25000277	DH031225	\$8,610.40
							Check 1018155	Total:	\$8,610.40
1018156	3/12/2025	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	426435	374603	1/31/2025		DH031225	\$1,000.00
							Check 1018156	Total:	\$1,000.00
1018157	3/12/2025	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	426436	374604	2/28/2025		DH031225	\$500.00
							Check 1018157	Total:	\$500.00
1018158	3/12/2025	Printed Check	9799 FBI-LEEDA INC	425926	374111	3/4/2025		DH031225	\$50.00
							Check 1018158	Total:	\$50.00
1018159	3/12/2025	Printed Check	9799 FBI-LEEDA INC	425928	374112	3/4/2025		DH031225	\$50.00
							Check 1018159	Total:	\$50.00
1018160	3/12/2025	Printed Check	4402 FAYETTEVILLE AREA HEALTH EDUCATION FOUNDATION INC	424389	372638	2/17/2025	25000012	DH031225	\$7,608.85
				424390	372639	2/17/2025	25000012	DH031225	\$7,278.61
							Check 1018160	Total:	\$14,887.46
1018161	3/12/2025	Printed Check	11470 MAK CONTROLS, LLC	425431	373630	2/26/2025		DH031225	\$850.00
							Check 1018161	Total:	\$850.00
1018162	3/12/2025	Printed Check	12521 MICHAEL JAMES HOUSER II	425156	373365	2/24/2025		DH031225	\$110.95
				425157	373366	2/24/2025		DH031225	\$298.49
							Check 1018162	Total:	\$409.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018163	3/12/2025	Printed Check	12306 JAY MEYERS	426158	374333	2/28/2025	25000829	DH031225	\$7,895.00
								Check 1018163 Total:	\$7,895.00
1018164	3/12/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	426043	374226	2/18/2025		DH031225	\$1,619.34
								Check 1018164 Total:	\$1,619.34
1018165	3/12/2025	Printed Check	9232 PINE ENVIRONMENTAL SERVICES LLC	425450	373649	2/17/2025		DH031225	\$2,151.97
				425451	373650	2/13/2025		DH031225	\$213.26
								Check 1018165 Total:	\$2,365.23
1018166	3/12/2025	Printed Check	12432 PHOENIX FIRE PROTECTION INC	424671	372914	2/17/2025	25000655	DH031225	\$24,950.00
								Check 1018166 Total:	\$24,950.00
1018167	3/12/2025	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	426668	374834	3/4/2025		DH031225	\$962.50
				426675	374841	3/7/2025		DH031225	\$962.50
								Check 1018167 Total:	\$1,925.00
1018168	3/12/2025	Printed Check	11193 BRENDA BOUDREAUX	426607	374773	3/7/2025		DH031225	\$1,404.00
				426622	374788	3/7/2025		DH031225	\$294.00
								Check 1018168 Total:	\$1,698.00
1018169	3/12/2025	Printed Check	12011 CORY PERRIS	426611	374777	3/7/2025		DH031225	\$742.00
				426624	374790	3/7/2025		DH031225	\$120.40
								Check 1018169 Total:	\$862.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018170	3/12/2025	Printed Check	12093 ERICA BLOUNT-BLALOCK	426612	374778	3/7/2025		DH031225	\$2,214.00
							Check 1018170	Total:	\$2,214.00
1018171	3/12/2025	Printed Check	1741 GRETA HAND	426598	374764	3/7/2025		DH031225	\$601.21
				426617	374783	3/7/2025		DH031225	\$179.20
							Check 1018171	Total:	\$780.41
1018172	3/12/2025	Printed Check	1741 GRETA HAND	426848	375006	3/3/2025		DH031225	\$450.00
							Check 1018172	Total:	\$450.00
1018173	3/12/2025	Printed Check	12482 HAYES AND GLORIA CAMPBELL	426613	374779	3/7/2025		DH031225	\$2,362.00
							Check 1018173	Total:	\$2,362.00
1018174	3/12/2025	Printed Check	10081 JOE ANN COUNCIL	426606	374772	3/7/2025		DH031225	\$1,565.50
							Check 1018174	Total:	\$1,565.50
1018175	3/12/2025	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	426603	374769	3/7/2025		DH031225	\$702.00
							Check 1018175	Total:	\$702.00
1018176	3/12/2025	Printed Check	11903 JOYCE BIST	426610	374776	3/7/2025		DH031225	\$1,103.14
				426623	374789	3/7/2025		DH031225	\$179.90
							Check 1018176	Total:	\$1,283.04
1018177	3/12/2025	Printed Check	11689 KEEYANA KNIGHT	426609	374775	3/7/2025		DH031225	\$702.00
							Check 1018177	Total:	\$702.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018178	3/12/2025	Printed Check	1721 LILLIANA FIGUEREDO	426597	374763	3/7/2025		DH031225	\$742.00
							Check 1018178	Total:	\$742.00
1018179	3/12/2025	Printed Check	6392 MALINE TAYLOR	426601	374767	3/7/2025		DH031225	\$2,186.00
				426620	374786	3/7/2025		DH031225	\$305.20
							Check 1018179	Total:	\$2,491.20
1018180	3/12/2025	Printed Check	12772 MALLORI LOUGHRIDGE	426616	374782	3/7/2025		DH031225	\$702.00
							Check 1018180	Total:	\$702.00
1018181	3/12/2025	Printed Check	9448 MICHAEL & MEAGAN GERMANY	426604	374770	3/7/2025		DH031225	\$702.00
							Check 1018181	Total:	\$702.00
1018182	3/12/2025	Printed Check	11386 PAMELA MCKINNON	426608	374774	3/7/2025		DH031225	\$2,214.00
							Check 1018182	Total:	\$2,214.00
1018183	3/12/2025	Printed Check	12766 PATRICIA ALBINGER	426615	374781	3/7/2025		DH031225	\$1,404.00
							Check 1018183	Total:	\$1,404.00
1018184	3/12/2025	Printed Check	12569 POLISHED PATH, LLC	426211	374385	2/1/2025		DH031225	\$1,333.00
							Check 1018184	Total:	\$1,333.00
1018185	3/12/2025	Printed Check	1750 RANDOLPH D WASHINGTON	426599	374765	3/7/2025		DH031225	\$702.00
				426618	374784	3/7/2025		DH031225	\$266.00
							Check 1018185	Total:	\$968.00

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1018186	3/12/2025	Printed Check	12612 RICHARD BROWN	426614	374780	3/7/2025		DH031225	\$1,484.00
								Check 1018186 Total:	\$1,484.00
1018187	3/12/2025	Printed Check	1853 SHAQUNA JOHNSON-PANNELL	426600	374766	3/7/2025		DH031225	\$702.00
				426619	374785	3/7/2025		DH031225	\$103.60
								Check 1018187 Total:	\$805.60
1018188	3/12/2025	Printed Check	9596 VICKIE GENWRIGHT	426605	374771	3/7/2025		DH031225	\$702.00
				426621	374787	3/7/2025		DH031225	\$8.40
								Check 1018188 Total:	\$710.40
1018189	3/12/2025	Printed Check	7497 VICTORIA SMALLS	426602	374768	3/7/2025		DH031225	\$576.64
								Check 1018189 Total:	\$576.64
1018190	3/12/2025	Printed Check	3061 CITY OF DUNN	426174	374349	2/28/2025	25000165	DH031225	\$40,802.30
								Check 1018190 Total:	\$40,802.30
1018191	3/12/2025	Printed Check	3057 CITY OF FAYETTEVILLE	426075	374256	3/5/2025		DH031225	\$320.00
								Check 1018191 Total:	\$320.00
1018193	3/12/2025	Printed Check	9814 COUNTY OF FORSYTH NC	426634	374800	3/7/2025		DH031225	\$30.00
								Check 1018193 Total:	\$30.00
1018194	3/12/2025	Printed Check	7934 COUNTY OF PRINCE GEORGE	426638	374804	3/6/2025		DH031225	\$75.00
								Check 1018194 Total:	\$75.00

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1018195	3/12/2025	Printed Check	7515 COUNTY OF SAMPSON	426635	374801	3/6/2025		DH031225	\$30.00
							Check 1018195	Total:	\$30.00
1018197	3/12/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	425920	374105	2/20/2025		DH031225	\$1,323.00
							Check 1018197	Total:	\$1,323.00
1018198	3/12/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	426433	374601	2/27/2025		DH031225	\$64.00
							Check 1018198	Total:	\$64.00
1018199	3/12/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	426437	374605	2/18/2025		DH031225	\$90.00
							Check 1018199	Total:	\$90.00
1018200	3/12/2025	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	426642	374808	3/4/2025		DH031225	\$30.00
							Check 1018200	Total:	\$30.00
1018201	3/12/2025	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	426641	374807	3/7/2025		DH031225	\$30.00
							Check 1018201	Total:	\$30.00
1018202	3/12/2025	Printed Check	10641 MARLBORO COUNTY	426639	374805	3/6/2025		DH031225	\$25.00
							Check 1018202	Total:	\$25.00
1018203	3/12/2025	Printed Check	7825 MCPRD	426637	374803	3/7/2025		DH031225	\$30.00
							Check 1018203	Total:	\$30.00
1018204	3/12/2025	Printed Check	7629 MIAMI-DADE COUNTY FLORIDA	426640	374806	3/6/2025		DH031225	\$41.00
							Check 1018204	Total:	\$41.00

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1018205	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426626	374792	3/3/2025	25000100	DH031225	\$4,860.00
							Check 1018205	Total:	\$4,860.00
1018206	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426527	374694	3/7/2025		DH031225	\$6.00
							Check 1018206	Total:	\$6.00
1018207	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426529	374696	3/7/2025		DH031225	\$6.00
							Check 1018207	Total:	\$6.00
1018208	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426534	374701	3/7/2025		DH031225	\$6.00
							Check 1018208	Total:	\$6.00
1018209	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426536	374703	3/7/2025		DH031225	\$6.00
							Check 1018209	Total:	\$6.00
1018210	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426539	374706	3/7/2025		DH031225	\$6.00
							Check 1018210	Total:	\$6.00
1018211	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426540	374707	3/7/2025		DH031225	\$6.00
							Check 1018211	Total:	\$6.00
1018212	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426542	374709	3/7/2025		DH031225	\$6.00
							Check 1018212	Total:	\$6.00
1018213	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426571	374737	3/7/2025		DH031225	\$6.00
							Check 1018213	Total:	\$6.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018214	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426574	374741	3/7/2025		DH031225	\$6.00
							Check 1018214	Total:	\$6.00
1018215	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426577	374743	3/7/2025		DH031225	\$6.00
							Check 1018215	Total:	\$6.00
1018216	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426579	374745	3/7/2025		DH031225	\$6.00
							Check 1018216	Total:	\$6.00
1018217	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426582	374748	3/7/2025		DH031225	\$6.00
							Check 1018217	Total:	\$6.00
1018218	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426584	374750	3/7/2025		DH031225	\$6.00
							Check 1018218	Total:	\$6.00
1018219	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426585	374751	3/7/2025		DH031225	\$6.00
							Check 1018219	Total:	\$6.00
1018220	3/12/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	426587	374753	3/7/2025		DH031225	\$6.00
							Check 1018220	Total:	\$6.00
1018221	3/12/2025	Printed Check	4074 NC DEPT OF TRANSPORTATION	426519	374686	2/21/2025		DH031225	\$6.00
							Check 1018221	Total:	\$6.00
1018222	3/12/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	426247	374420	1/28/2025		DH031225	\$1,083.05
				426249	374423	1/3/2025		DH031225	\$1,352.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018222	3/12/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE				Check 1018222	Total:	\$2,435.53
1018223	3/12/2025	Printed Check	4057 STATE OF NORTH CAROLINA DEPT OF JUSTICE	425851	374040	3/1/2025	25000080	DH031225	\$13,115.00
							Check 1018223	Total:	\$13,115.00
1018224	3/12/2025	Printed Check	4175 UNITED STATES POSTAL SERVICE	426240	374414	3/6/2025	25000366	DH031225	\$800.00
							Check 1018224	Total:	\$800.00
1018225	3/12/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	426275	374447	3/1/2025	25000016	DH031225	\$14,350.00
							Check 1018225	Total:	\$14,350.00
1018226	3/12/2025	Printed Check	3533 CAMPING WORLD FAYETTEVILLE	425585	373782	2/28/2025		DH031225	\$1,889.78
							Check 1018226	Total:	\$1,889.78
1018227	3/12/2025	Printed Check	12256 OXFORD HOUSE CROSS CREEK	426948	375104	3/7/2025		DH031225	\$500.00
				426950	375106	3/7/2025		DH031225	\$500.00
							Check 1018227	Total:	\$1,000.00
1018228	3/12/2025	Printed Check	11749 SM INVESTMENT & PROPERTY MGT	426946	375102	3/7/2025		DH031225	\$500.00
							Check 1018228	Total:	\$500.00
1018229	3/12/2025	Printed Check	4589 UNIFIRST CORPORATION	426521	374688	3/6/2025		DH031225	\$13.61
				425316	373519	2/17/2025	25000305	DH031225	\$112.98
				424388	372637	2/17/2025		DH031225	\$9.63
				426165	374340	2/25/2025	25000607	DH031225	\$247.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018229	3/12/2025	Printed Check	4589 UNIFIRST CORPORATION	426166	374341	2/25/2025	25000607	DH031225	\$13.71
				426167	374342	2/25/2025	25000607	DH031225	\$100.69
				426168	374343	2/25/2025	25000607	DH031225	\$39.63
				426169	374344	2/25/2025	25000607	DH031225	\$74.49
				426171	374345	2/25/2025	25000607	DH031225	\$55.21
				426172	374347	2/25/2025	25000607	DH031225	\$25.96
							Check 1018229	Total:	\$692.95
1018230	3/12/2025	Printed Check	4589 UNIFIRST CORPORATION	426119	374294	3/3/2025		DH031225	\$99.51
							Check 1018230	Total:	\$99.51
1018231	3/12/2025	Printed Check	10591 EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS, INC	425467	373666	2/24/2025		DH031225	\$260.00
							Check 1018231	Total:	\$260.00
1018232	3/12/2025	Printed Check	11723 TRIANGLE POND MANAGEMENT, LLC	425155	373364	2/24/2025		DH031225	\$995.00
							Check 1018232	Total:	\$995.00
1018233	3/12/2025	Printed Check	12770 ALAN PITTMAN & ASSOCIATES, PC	426225	374400	2/3/2025		DH031225	\$537.50
							Check 1018233	Total:	\$537.50
1018234	3/12/2025	Printed Check	9778 WILSON RATLEDGE , PLLC	426061	374243	2/5/2025	25000647	DH031225	\$1,895.50
							Check 1018234	Total:	\$1,895.50

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1018235	3/12/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	426807	374966	12/27/2024		DH031225	\$103.97
							Check 1018235	Total:	\$103.97
1018236	3/12/2025	Printed Check	3088 COMMUNITY HEALTH INTERVENTIONS	426035	374218	3/5/2025	25000439	DH031225	\$1,725.00
							Check 1018236	Total:	\$1,725.00
1018237	3/12/2025	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	426899	375054	2/19/2025		DH031225	\$389.00
				426900	375055	2/26/2025		DH031225	\$909.00
							Check 1018237	Total:	\$1,298.00
1018238	3/12/2025	Printed Check	8869 CARDINAL HEALTH, INC	425885	374071	3/3/2025	25000031	DH031225	\$24,971.27
							Check 1018238	Total:	\$24,971.27
1018239	3/12/2025	Printed Check	8869 CARDINAL HEALTH, INC	425882	374068	3/3/2025	25000031	DH031225	\$4.10
				425883	374069	3/3/2025	25000031	DH031225	\$16.17
				425884	374070	3/3/2025	25000031	DH031225	\$98.69
				425978	374163	3/4/2025	25000031	DH031225	\$40,622.71
				425979	374164	3/4/2025	25000031	DH031225	\$46.72
				425981	374166	3/4/2025	25000031	DH031225	\$98.14
				425982	374167	3/4/2025		DH031225	\$114.40
				425984	374169	3/4/2025	25000031	DH031225	\$1,389.90
				425985	374170	3/4/2025	25000031	DH031225	\$1,120.90

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1018239	3/12/2025	Printed Check	8869 CARDINAL HEALTH, INC	425986	374171	3/4/2025	25000031	DH031225	\$16.17
				425997	374181	3/4/2025	25000031	DH031225	\$5.36
				425999	374184	3/4/2025	25000031	DH031225	\$2.68
				426001	374186	3/4/2025	25000031	DH031225	\$12.70
				426740	374901	3/6/2025		DH031225	\$100.57
				426795	374954	3/10/2025		DH031225	\$101.45
							Check 1018239	Total:	\$43,750.66
1018240	3/12/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426419	374587	12/19/2024		DH031225	\$147.53
							Check 1018240	Total:	\$147.53
1018241	3/12/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426810	374969	3/5/2025		DH031225	\$4,385.43
							Check 1018241	Total:	\$4,385.43
1018242	3/12/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426811	374970	3/5/2025		DH031225	\$262.15
							Check 1018242	Total:	\$262.15
1018243	3/12/2025	Printed Check	4323 SANOFI PASTEUR, INC.	426289	374459	2/27/2025	25000219	DH031225	\$903.48
							Check 1018243	Total:	\$903.48
1018244	3/12/2025	Printed Check	4323 SANOFI PASTEUR, INC.	426292	374462	9/24/2024	25000219	DH031225	\$3,316.14
							Check 1018244	Total:	\$3,316.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018245	3/12/2025	Printed Check	11499	ATLANTIC GRAPHIC SYSTEMS, INC.	426208	374382	3/5/2025	DH031225	\$34.23
								Check 1018245 Total:	\$34.23
1018246	3/12/2025	Printed Check	11729	INDOOR MEDIA INC	425481	373680	2/14/2025	DH031225	\$72.99
								Check 1018246 Total:	\$72.99
1018247	3/12/2025	Printed Check	4425	STAPLES INC.	425104	373318	2/15/2025	DH031225	\$186.14
								DH031225	\$85.54
								DH031225	\$14.85
								DH031225	\$3.50
								DH031225	\$106.77
								DH031225	\$128.51
								DH031225	\$45.60
								25000113 DH031225	\$2,860.22
								25000113 DH031225	\$648.58
								DH031225	\$12.87
								DH031225	\$206.93
								DH031225	\$148.40
								DH031225	\$611.65
								Check 1018247 Total:	\$5,059.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018248	3/12/2025	Printed Check	4425 STAPLES INC.	426306	374476	2/26/2025		DH031225	\$226.39
							Check 1018248	Total:	\$226.39
1018249	3/12/2025	Printed Check	4425 STAPLES INC.	426307	374477	2/27/2025		DH031225	\$56.14
							Check 1018249	Total:	\$56.14
1018250	3/12/2025	Printed Check	4425 STAPLES INC.	426629	374795	3/6/2025		DH031225	\$749.91
							Check 1018250	Total:	\$749.91
1018251	3/12/2025	Printed Check	4425 STAPLES INC.	426630	374796	3/5/2025		DH031225	\$764.48
							Check 1018251	Total:	\$764.48
1018252	3/12/2025	Printed Check	4425 STAPLES INC.	426631	374797	3/5/2025		DH031225	\$181.46
							Check 1018252	Total:	\$181.46
1018253	3/12/2025	Printed Check	4425 STAPLES INC.	426809	374968	3/4/2025		DH031225	\$376.70
							Check 1018253	Total:	\$376.70
1018254	3/12/2025	Printed Check	2718 AFP INDUSTRIES, INC.	426159	374334	2/26/2025		DH031225	\$149.29
							Check 1018254	Total:	\$149.29
1018255	3/12/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	426700	374863	3/1/2025		DH031225	\$151.03
							Check 1018255	Total:	\$151.03
1018256	3/12/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425094	373311	2/14/2025	25000294	DH031225	\$139.99
							Check 1018256	Total:	\$139.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018257	3/12/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425356	373557	2/14/2025	25000293	DH031225	\$602.49
							Check 1018257	Total:	\$602.49
1018258	3/12/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	426783	374943	2/14/2025	25000292	DH031225	\$489.92
							Check 1018258	Total:	\$489.92
1018259	3/12/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	426961	375115	3/1/2025		DH031225	\$382.68
							Check 1018259	Total:	\$382.68
1018260	3/12/2025	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	426857	375015	1/9/2025		DH031225	\$344.42
				426858	375016	2/13/2025		DH031225	\$532.85
							Check 1018260	Total:	\$877.27
1018261	3/12/2025	Printed Check	6428 MAP COMMUNICATIONS, INC.	426644	374810	3/1/2025	25000497	DH031225	\$1,868.98
							Check 1018261	Total:	\$1,868.98
1018262	3/12/2025	Printed Check	12835 NOBLE SUPPLY & LOGISTICS, LLC	426432	374599	1/31/2025		DH031225	\$3,070.11
							Check 1018262	Total:	\$3,070.11
1018263	3/12/2025	Printed Check	12261 OLYMPUS PALMS 5 LLC	426859	375017	3/10/2025		DH031225	\$403.00
							Check 1018263	Total:	\$403.00
1018264	3/12/2025	Printed Check	12733 PARKNPOOL CORP	426424	374592	2/19/2025	25000845	DH031225	\$3,942.75
							Check 1018264	Total:	\$3,942.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018265	3/12/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	426186	374360	2/20/2025		DH031225	\$525.00
							Check 1018265	Total:	\$525.00
1018266	3/12/2025	Printed Check	7023 DELTA DENTAL OF NC	426665	374831	2/28/2025		DH031225	\$32.62
							Check 1018266	Total:	\$32.62
1018267	3/12/2025	Printed Check	9361 SENTINEL BENEFITS GROUP, INC	426434	374602	3/6/2025	25000251	DH031225	\$1,536.00
							Check 1018267	Total:	\$1,536.00
1018268	3/12/2025	Printed Check	2929 B W WILSON PAPER CO INC	426222	374395	8/5/2024		DH031225	\$122.19
							Check 1018268	Total:	\$122.19
1018269	3/12/2025	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	426207	374381	3/4/2025		DH031225	\$55.11
				426209	374383	3/4/2025		DH031225	\$3,665.32
				426218	374392	3/4/2025		DH031225	\$653.92
				426220	374394	3/4/2025		DH031225	\$1,669.20
							Check 1018269	Total:	\$6,043.55
1018270	3/12/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	425432	373632	2/26/2025	25000730	DH031225	\$4,826.97
				425433	373633	2/26/2025	25000730	DH031225	\$10,851.67
							Check 1018270	Total:	\$15,678.64
1018271	3/12/2025	Printed Check	4969 OS PRESS LLC	426628	374794	3/3/2025		DH031225	\$26.75
							Check 1018271	Total:	\$26.75

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1018272	3/12/2025	Printed Check	2878 BIENVENIDO MENDREZ MORALES	426976	375131	3/11/2025		DH031225	\$401.25
							Check 1018272	Total:	\$401.25
1018273	3/12/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	426533	374700	2/3/2025	25000629	DH031225	\$855.00
							Check 1018273	Total:	\$855.00
1018274	3/12/2025	Printed Check	10710 ON THE ROAD AGAIN, INC.	426081	374262	3/1/2025		DH031225	\$115.99
							Check 1018274	Total:	\$115.99
1018275	3/12/2025	Printed Check	6823 SOUTHERN RESOURCE ADVISORS, LLC	426660	374826	2/17/2025	25000216	DH031225	\$2,746.90
							Check 1018275	Total:	\$2,746.90
1018276	3/12/2025	Printed Check	2856 BEASLEY BROADCAST GROUP INC	426217	374390	2/28/2025		DH031225	\$1,000.00
							Check 1018276	Total:	\$1,000.00
1018277	3/12/2025	Printed Check	4115 OVERDRIVE, INC.	425422	373621	2/18/2025	25000675	DH031225	\$2,327.62
							Check 1018277	Total:	\$2,327.62
1018278	3/12/2025	Printed Check	4115 OVERDRIVE, INC.	425430	373631	2/18/2025	25000675	DH031225	\$3,613.19
							Check 1018278	Total:	\$3,613.19
1018279	3/12/2025	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	425407	373607	2/27/2025	25000025	DH031225	\$1,900.00
							Check 1018279	Total:	\$1,900.00
1018280	3/12/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	425148	373358	2/23/2025		DH031225	\$664.00
							Check 1018280	Total:	\$664.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018281	3/12/2025	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	426532	374699	2/13/2025	25000791	DH031225	\$10,201.25
							Check 1018281	Total:	\$10,201.25
1018282	3/12/2025	Printed Check	10299 STERICYCLE INC	426068	374251	2/28/2025		DH031225	\$91.16
							Check 1018282	Total:	\$91.16
1018283	3/12/2025	Printed Check	9222 CENTRALSQUARE TECHNOLOGIES, LLC	425326	373529	2/26/2025	25000867	DH031225	\$2,118.59
				426862	375019	3/11/2025	25000867	DH031225	\$106,261.89
							Check 1018283	Total:	\$108,380.48
1018284	3/12/2025	Printed Check	8880 INTERACTIVE DATA, LLC	426254	374427	2/28/2025		DH031225	\$260.00
							Check 1018284	Total:	\$260.00
1018285	3/12/2025	Printed Check	10983 MANPOWERGROUP US INC	426229	374402	3/2/2025	25000095	DH031225	\$596.70
				425010	373230	2/16/2025	25000307	DH031225	\$521.20
				426241	374415	3/2/2025		DH031225	\$246.80
				425557	373754	2/23/2025		DH031225	\$211.14
				425425	373626	2/23/2025		DH031225	\$337.13
							Check 1018285	Total:	\$1,912.97
1018286	3/12/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	426935	375091	3/12/2025		DH031225	\$2,260.34
				426936	375092	3/5/2025		DH031225	\$1,968.40
				425449	373648	2/26/2025		DH031225	\$351.65

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018286	3/12/2025	Printed Check	6526 THE MEGA FORCE				Check 1018286	Total:	\$4,580.39
1018287	3/12/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	425483	373682	2/10/2025	25000362	DH031225	\$15,235.08
							Check 1018287	Total:	\$15,235.08
1018288	3/12/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	426831	374990	3/2/2025		DH031225	\$109.65
							Check 1018288	Total:	\$109.65
1018289	3/12/2025	Printed Check	3339 FAMIKS TRANSPORT, INC	426836	374996	3/6/2025	25000346	DH031225	\$8,393.00
							Check 1018289	Total:	\$8,393.00
1018290	3/12/2025	Printed Check	12350 PRATT & PRATT TRANSPORTATION AND ENTERTAINMENT	426228	374403	3/5/2025	25000645	DH031225	\$27.50
							Check 1018290	Total:	\$27.50
1018291	3/12/2025	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	425614	373809	1/31/2025		DH031225	\$440.07
							Check 1018291	Total:	\$440.07
1018292	3/12/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	425930	374115	1/15/2025		DH031225	\$90.94
				425931	374116	1/15/2025		DH031225	\$42.80
				425934	374119	1/15/2025		DH031225	\$101.60
				425936	374121	1/15/2025		DH031225	\$393.70
				425937	374122	1/15/2025		DH031225	\$821.65
				425938	374123	1/31/2025		DH031225	\$676.15
				425945	374130	1/31/2025		DH031225	\$89.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018292	3/12/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	425946	374131	1/31/2025		DH031225	\$250.34
				425947	374132	1/31/2025		DH031225	\$132.66
				425948	374133	1/31/2025		DH031225	\$139.08
				425949	374134	1/31/2025		DH031225	\$136.96
				425950	374135	1/31/2025		DH031225	\$539.22
				425951	374136	1/31/2025		DH031225	\$539.22
				425952	374137	1/31/2025		DH031225	\$121.96
				425953	374138	1/31/2025		DH031225	\$789.13
				425954	374139	1/31/2025		DH031225	\$789.13
				425955	374140	1/31/2025		DH031225	\$963.00
				425956	374141	1/31/2025		DH031225	\$963.00
				425977	374162	1/31/2025		DH031225	\$963.00
				425980	374165	1/31/2025		DH031225	\$963.00
				425983	374168	1/31/2025		DH031225	\$963.00
				425987	374172	1/31/2025		DH031225	\$303.86
				425989	374173	1/31/2025		DH031225	\$215.04
				425991	374175	1/31/2025		DH031225	\$215.04
				425992	374177	1/31/2025		DH031225	\$136.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018292	3/12/2025	Printed Check	2754 AMERICAN UNIFORM SALES, INC	425993	374178	1/31/2025		DH031225	\$7.44
				425994	374179	1/31/2025		DH031225	\$69.54
				425995	374180	1/31/2025		DH031225	\$198.99
				425998	374183	1/31/2025		DH031225	\$302.50
				426000	374185	1/31/2025		DH031225	\$928.63
				426003	374187	1/31/2025		DH031225	\$71.68
				426004	374188	1/31/2025		DH031225	\$215.04
				426011	374195	1/31/2025		DH031225	\$12.79
				426015	374198	1/31/2025		DH031225	\$155.13
				426018	374201	1/31/2025		DH031225	\$389.42
				426027	374210	1/31/2025		DH031225	\$387.30
				426853	375011	2/28/2025		DH031225	\$133.75
						Check 1018292		Total:	\$14,212.52
1018293	3/12/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	425589	373785	1/2/2025	25000329	DH031225	\$556.92
						Check 1018293		Total:	\$556.92
1018294	3/12/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	426257	374432	2/14/2025		DH031225	\$212.19
						Check 1018294		Total:	\$212.19

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1018295	3/12/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	425396	373596	2/14/2025	25000105	DH031225	\$1,657.94
								Check 1018295	Total:	\$1,657.94
1018296	3/12/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	426417	374585	2/26/2025		DH031225	\$143.78
								Check 1018296	Total:	\$143.78
1018297	3/12/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	426418	374586	2/26/2025		DH031225	\$106.50
								Check 1018297	Total:	\$106.50
1018298	3/12/2025	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	426664	374830	2/28/2025		DH031225	\$129.00
								Check 1018298	Total:	\$129.00
1018299	3/12/2025	Printed Check	10029	PROGRESS ENERGY, INC	425416	373616	2/21/2025		DH031225	\$153.92
								Check 1018299	Total:	\$153.92
1018300	3/12/2025	Printed Check	10029	PROGRESS ENERGY, INC	425417	373617	2/21/2025		DH031225	\$602.69
								Check 1018300	Total:	\$602.69
1018301	3/12/2025	Printed Check	10029	PROGRESS ENERGY, INC	425418	373618	2/21/2025		DH031225	\$281.20
								Check 1018301	Total:	\$281.20
1018302	3/12/2025	Printed Check	10029	PROGRESS ENERGY, INC	425419	373619	2/21/2025		DH031225	\$61.48
								Check 1018302	Total:	\$61.48
1018303	3/12/2025	Printed Check	10029	PROGRESS ENERGY, INC	425420	373620	2/21/2025		DH031225	\$189.48
								Check 1018303	Total:	\$189.48

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1018304	3/12/2025	Printed Check	10029 PROGRESS ENERGY, INC	425651	373846	2/24/2025		DH031225	\$168.57
							Check 1018304	Total:	\$168.57
1018305	3/12/2025	Printed Check	10029 PROGRESS ENERGY, INC	425652	373847	2/25/2025		DH031225	\$227.64
							Check 1018305	Total:	\$227.64
1018306	3/12/2025	Printed Check	10029 PROGRESS ENERGY, INC	425990	374176	2/28/2025	25000106	DH031225	\$1,242.16
							Check 1018306	Total:	\$1,242.16
1018307	3/12/2025	Printed Check	10029 PROGRESS ENERGY, INC	426064	374246	2/26/2025		DH031225	\$32.81
							Check 1018307	Total:	\$32.81
1018308	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425393	373593	2/20/2025	25000104	DH031225	\$37.76
							Check 1018308	Total:	\$37.76
1018309	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425395	373595	2/20/2025	25000104	DH031225	\$2,420.80
							Check 1018309	Total:	\$2,420.80
1018310	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	425580	373777	2/24/2025	25000104	DH031225	\$1,363.69
							Check 1018310	Total:	\$1,363.69
1018311	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426005	374189	2/28/2025	25000051	DH031225	\$35.80
							Check 1018311	Total:	\$35.80
1018312	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426008	374192	2/28/2025	25000051	DH031225	\$8,975.60
							Check 1018312	Total:	\$8,975.60

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1018313	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426010	374194	2/28/2025	25000051	DH031225	\$131.72
							Check 1018313	Total:	\$131.72
1018314	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426013	374196	2/28/2025	25000051	DH031225	\$679.00
							Check 1018314	Total:	\$679.00
1018315	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426014	374197	2/28/2025	25000051	DH031225	\$35.80
							Check 1018315	Total:	\$35.80
1018316	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426016	374199	2/28/2025	25000051	DH031225	\$2,400.25
							Check 1018316	Total:	\$2,400.25
1018317	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426017	374200	2/28/2025	25000051	DH031225	\$117.16
							Check 1018317	Total:	\$117.16
1018318	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426019	374202	2/28/2025	25000051	DH031225	\$35.80
							Check 1018318	Total:	\$35.80
1018319	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426020	374203	2/27/2025	25000051	DH031225	\$2,833.54
							Check 1018319	Total:	\$2,833.54
1018320	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426183	374357	2/24/2025		DH031225	\$190.02
							Check 1018320	Total:	\$190.02
1018321	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426261	374434	2/28/2025		DH031225	\$114.82
							Check 1018321	Total:	\$114.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018322	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426276	374444	2/28/2025		DH031225	\$100.15
							Check 1018322	Total:	\$100.15
1018323	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426278	374448	2/28/2025		DH031225	\$211.13
							Check 1018323	Total:	\$211.13
1018324	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426282	374451	2/28/2025		DH031225	\$213.31
							Check 1018324	Total:	\$213.31
1018325	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426283	374453	2/28/2025		DH031225	\$167.71
							Check 1018325	Total:	\$167.71
1018326	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426284	374454	2/28/2025		DH031225	\$264.03
							Check 1018326	Total:	\$264.03
1018327	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426285	374455	2/28/2025		DH031225	\$140.25
							Check 1018327	Total:	\$140.25
1018328	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426286	374456	2/28/2025		DH031225	\$220.21
							Check 1018328	Total:	\$220.21
1018329	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426287	374457	2/28/2025		DH031225	\$195.36
							Check 1018329	Total:	\$195.36
1018330	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426288	374458	2/28/2025		DH031225	\$201.80
							Check 1018330	Total:	\$201.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018331	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426293	374463	2/28/2025		DH031225	\$137.87
							Check 1018331	Total:	\$137.87
1018332	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426294	374464	2/28/2025		DH031225	\$334.06
							Check 1018332	Total:	\$334.06
1018333	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426296	374466	2/28/2025		DH031225	\$131.57
							Check 1018333	Total:	\$131.57
1018334	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426297	374467	2/28/2025		DH031225	\$68.30
							Check 1018334	Total:	\$68.30
1018335	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426298	374468	2/28/2025		DH031225	\$215.14
							Check 1018335	Total:	\$215.14
1018336	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426802	374961	2/28/2025	25000091	DH031225	\$3,712.93
							Check 1018336	Total:	\$3,712.93
1018337	3/12/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426866	375023	2/28/2025		DH031225	\$129.32
							Check 1018337	Total:	\$129.32
1018338	3/12/2025	Printed Check	4391 SOUTH RIVER EMC	425487	373686	2/20/2025		DH031225	\$375.00
							Check 1018338	Total:	\$375.00
1018339	3/12/2025	Printed Check	5705 TEXICAN HOLDINGS, INC.	425878	374064	3/4/2025	25000207	DH031225	\$18,040.21
							Check 1018339	Total:	\$18,040.21

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1018340	3/12/2025	Printed Check	2964 CAPITAL FORD INC	425960	374145	3/4/2025		DH031225	\$1,638.65
				426425	374593	3/6/2025		DH031225	\$934.11
							Check 1018340	Total:	\$2,572.76
1018341	3/12/2025	Printed Check	3204 DAVID B SUGGS	425378	373579	2/26/2025		DH031225	\$1,000.00
				426925	375081	3/10/2025		DH031225	\$1,000.00
							Check 1018341	Total:	\$2,000.00
1018342	3/12/2025	Printed Check	3718 LAFAYETTE FORD INC	426748	374908	3/10/2025		DH031225	\$139.10
							Check 1018342	Total:	\$139.10
1018343	3/12/2025	Printed Check	7447 IDEXX DISTRIBUTION INC	425923	374108	2/26/2025		DH031225	\$589.09
				426845	375005	3/6/2025		DH031225	\$475.88
							Check 1018343	Total:	\$1,064.97
1018344	3/12/2025	Printed Check	3185 NATHAN RIDDELL	426972	375127	3/11/2025		DH031225	\$48.00
				426980	375136	12/19/2024		DH031225	\$48.00
							Check 1018344	Total:	\$96.00
1018345	3/12/2025	Printed Check	8477 WRANGLER HOLDCO CORP	426882	375039	2/28/2025		DH031225	\$450.10
							Check 1018345	Total:	\$450.10
1018346	3/12/2025	Printed Check	5004 SYNERGY RECYCLING LLC	426122	374301	2/21/2025	25000099	DH031225	\$759.20
							Check 1018346	Total:	\$759.20

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1018347	3/12/2025	Printed Check	12476 GUL SAFI	425055	373275	2/14/2025		DH031225	\$91.00
							Check 1018347	Total:	\$91.00
1018348	3/12/2025	Printed Check	12817 LUBIN BRUNEL	425485	373685	2/25/2025		DH031225	\$67.50
							Check 1018348	Total:	\$67.50
1018349	3/12/2025	Printed Check	10571 EARLISE JONES	426082	374264	3/5/2025		DH031225	\$5,750.00
							Check 1018349	Total:	\$5,750.00
1018350	3/12/2025	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	425555	373752	2/7/2025	25000376	DH031225	\$1,630.30
							Check 1018350	Total:	\$1,630.30
1018351	3/13/2025	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	426999	375152	3/14/2025		PR031425	\$166.77
							Check 1018351	Total:	\$166.77
1018352	3/13/2025	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	427002	375155	3/14/2025		PR031425	\$366.00
							Check 1018352	Total:	\$366.00
1018353	3/13/2025	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	427000	375153	3/14/2025		PR031425	\$486.67
							Check 1018353	Total:	\$486.67
1018354	3/13/2025	Printed Check	7540 STATE OF SOUTH CAROLINA	427003	375156	3/14/2025		PR031425	\$278.91
							Check 1018354	Total:	\$278.91
1018355	3/13/2025	Printed Check	514 CUMBERLAND COUNTY	426991	375144	3/14/2025		PR031425	\$2,337.23
							Check 1018355	Total:	\$2,337.23

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1018356	3/13/2025	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	426997	375150	3/14/2025		PR031425	\$601.29
							Check 1018356	Total:	\$601.29
1018357	3/13/2025	Printed Check	5867 NC DEPARTMENT OF REVENUE	427001	375154	3/14/2025		PR031425	\$390.11
							Check 1018357	Total:	\$390.11
1018358	3/13/2025	Printed Check	551 HARNETT COUNTY TAX ADMIN	426995	375148	3/14/2025		PR031425	\$192.40
							Check 1018358	Total:	\$192.40
1018359	3/13/2025	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	426989	375142	3/14/2025		PR031425	\$6,467.77
							Check 1018359	Total:	\$6,467.77
1018360	3/13/2025	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	426996	375149	3/14/2025		PR031425	\$312.03
							Check 1018360	Total:	\$312.03
1018361	3/13/2025	Printed Check	507 TX CHILD SUPPORT SDU	426990	375143	3/14/2025		PR031425	\$453.23
							Check 1018361	Total:	\$453.23
1018362	3/19/2025	Printed Check	2745 ALSCO - SERVITEX DIVISION	426178	374353	3/5/2025		DH031925	\$108.79
							Check 1018362	Total:	\$108.79
1018363	3/19/2025	Printed Check	2783 ANGELA THOMPSON	426965	375120	3/9/2025		DH031925	\$150.00
							Check 1018363	Total:	\$150.00
1018364	3/19/2025	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	426966	375121	2/28/2025	25000284	DH031925	\$2,465.77
							Check 1018364	Total:	\$2,465.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018365	3/19/2025	Printed Check	2820 ASSA ABLOY ENTRANCE SYSTEMS US INC	425802	373994	10/31/2024		DH031925	\$520.56
							Check 1018365	Total:	\$520.56
1018366	3/19/2025	Printed Check	2820 ASSA ABLOY ENTRANCE SYSTEMS US INC	425824	374015	2/5/2025		DH031925	\$596.78
				425825	374016	11/16/2024		DH031925	\$3,303.43
							Check 1018366	Total:	\$3,900.21
1018367	3/19/2025	Printed Check	2852 BAVCO	425823	374014	2/12/2025		DH031925	\$321.96
							Check 1018367	Total:	\$321.96
1018368	3/19/2025	Printed Check	2875 BFPE INTERNATIONAL INC	426530	374697	2/28/2025		DH031925	\$385.55
				426554	374720	2/28/2025		DH031925	\$90.28
				427519	375658	1/31/2025		DH031925	\$539.28
							Check 1018368	Total:	\$1,015.11
1018369	3/19/2025	Printed Check	2875 BFPE INTERNATIONAL INC	427233	375379	2/28/2025		DH031925	\$692.00
							Check 1018369	Total:	\$692.00
1018370	3/19/2025	Printed Check	2897 BOB BARKER CO INC	426698	374862	1/3/2025		DH031925	\$2,840.85
							Check 1018370	Total:	\$2,840.85
1018371	3/19/2025	Printed Check	7998 BRINK'S, INCORPORATED	427149	375305	3/1/2025	25000174	DH031925	\$1,714.20
							Check 1018371	Total:	\$1,714.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018372	3/19/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	427007	375160	2/27/2025		DH031925	\$41.73
							Check 1018372	Total:	\$41.73
1018373	3/19/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	426180	374355	2/6/2025		DH031925	\$997.77
							Check 1018373	Total:	\$997.77
1018374	3/19/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	427212	375359	2/28/2025		DH031925	\$10.97
							Check 1018374	Total:	\$10.97
1018375	3/19/2025	Printed Check	3027 CENTER POINT INC	426012	374204	12/11/2024		DH031925	\$47.94
							Check 1018375	Total:	\$47.94
1018376	3/19/2025	Printed Check	3027 CENTER POINT INC	426021	374205	1/3/2025		DH031925	\$385.32
							Check 1018376	Total:	\$385.32
1018377	3/19/2025	Printed Check	3027 CENTER POINT INC	427061	375215	2/26/2025		DH031925	\$638.22
							Check 1018377	Total:	\$638.22
1018378	3/19/2025	Printed Check	10619 CONNECT PARENT CORPORATION	426944	375100	3/1/2025	25000361	DH031925	\$98.31
							Check 1018378	Total:	\$98.31
1018379	3/19/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427275	375419	3/1/2025		DH031925	\$331.69
							Check 1018379	Total:	\$331.69
1018380	3/19/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427777	375911	3/9/2025		DH031925	\$199.89
							Check 1018380	Total:	\$199.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018381	3/19/2025	Printed Check	3139 CTS CLEANING SYSTEMS INC	426136	374311	3/3/2025		DH031925	\$4,916.47
							Check 1018381	Total:	\$4,916.47
1018382	3/19/2025	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	427521	375660	2/28/2025		DH031925	\$877.40
							Check 1018382	Total:	\$877.40
1018383	3/19/2025	Printed Check	3182 CUSTOM CONTROLS UNLIMITED INC.	426967	375122	3/3/2025		DH031925	\$1,896.77
							Check 1018383	Total:	\$1,896.77
1018384	3/19/2025	Printed Check	3255 DORMAKABA USA INC	426255	374428	2/28/2025		DH031925	\$350.02
							Check 1018384	Total:	\$350.02
1018385	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426793	374952	3/6/2025		DH031925	\$810.00
							Check 1018385	Total:	\$810.00
1018386	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426780	374940	3/3/2025		DH031925	\$810.00
							Check 1018386	Total:	\$810.00
1018387	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426714	374873	3/3/2025		DH031925	\$810.00
							Check 1018387	Total:	\$810.00
1018388	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426730	374891	3/3/2025		DH031925	\$810.00
							Check 1018388	Total:	\$810.00
1018389	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426733	374894	3/3/2025		DH031925	\$810.00
							Check 1018389	Total:	\$810.00

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1018390	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426769	374929	3/3/2025		DH031925	\$810.00
								Check 1018390 Total:	\$810.00
1018391	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426722	374883	3/3/2025		DH031925	\$810.00
								Check 1018391 Total:	\$810.00
1018392	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426717	374878	3/3/2025		DH031925	\$810.00
								Check 1018392 Total:	\$810.00
1018393	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426725	374886	3/6/2025		DH031925	\$810.00
								Check 1018393 Total:	\$810.00
1018394	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426790	374949	3/3/2025		DH031925	\$810.00
								Check 1018394 Total:	\$810.00
1018395	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426779	374939	3/3/2025		DH031925	\$810.00
								Check 1018395 Total:	\$810.00
1018396	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426742	374903	3/3/2025		DH031925	\$810.00
								Check 1018396 Total:	\$810.00
1018397	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426716	374877	3/3/2025		DH031925	\$810.00
								Check 1018397 Total:	\$810.00
1018398	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426782	374941	3/3/2025		DH031925	\$810.00
								Check 1018398 Total:	\$810.00

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1018399	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426718	374879	3/3/2025		DH031925	\$810.00
							Check 1018399	Total:	\$810.00
1018400	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426720	374881	3/3/2025		DH031925	\$810.00
							Check 1018400	Total:	\$810.00
1018401	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426797	374955	3/3/2025		DH031925	\$810.00
							Check 1018401	Total:	\$810.00
1018402	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426785	374944	3/3/2025		DH031925	\$810.00
							Check 1018402	Total:	\$810.00
1018403	3/19/2025	Printed Check	9991 DSS 18-21 PMTS	426710	374871	3/3/2025		DH031925	\$810.00
							Check 1018403	Total:	\$810.00
1018404	3/19/2025	Printed Check	3342 FASTENAL COMPANY	426138	374313	2/28/2025		DH031925	\$76.60
							Check 1018404	Total:	\$76.60
1018405	3/19/2025	Printed Check	3368 FEDEX FREIGHT INC	426911	375066	3/4/2025		DH031925	\$18.03
							Check 1018405	Total:	\$18.03
1018406	3/19/2025	Printed Check	3372 FERRELLGAS	427456	375595	2/26/2025		DH031925	\$12.84
							Check 1018406	Total:	\$12.84
1018407	3/19/2025	Printed Check	3432 GLOBAL PROTECTION CORP	426416	374584	2/27/2025		DH031925	\$1,420.43
							Check 1018407	Total:	\$1,420.43

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1018408	3/19/2025	Printed Check	3454 W W GRAINGER INC	426538	374705	3/4/2025		DH031925	\$248.41
				426553	374719	3/3/2025		DH031925	\$89.98
				426562	374728	2/14/2025		DH031925	\$329.27
				427056	375210	3/5/2025		DH031925	\$709.44
				426744	374905	1/30/2025		DH031925	\$468.57
				426103	374279	3/3/2025		DH031925	\$152.53
				426106	374282	3/3/2025		DH031925	\$188.46
				426148	374323	3/3/2025		DH031925	\$453.38
				427499	375638	11/25/2024		DH031925	\$21.57
Check 1018408 Total:									\$2,661.61
1018409	3/19/2025	Printed Check	4610 HD SUPPLY FACILITIES MAINTENANCE LTD	426704	374867	2/21/2025		DH031925	\$335.77
				426705	374868	2/20/2025		DH031925	\$840.70
				426706	374869	2/21/2025		DH031925	\$977.45
Check 1018409 Total:									\$2,153.92
1018410	3/19/2025	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	425798	373990	2/24/2025		DH031925	\$363.36
				425811	374002	2/25/2025		DH031925	\$593.46
				425820	374011	2/25/2025		DH031925	\$22.72
				426422	374590	2/12/2025		DH031925	\$292.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018410	3/19/2025	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	427032	375186	2/27/2025		DH031925	\$38.77
							Check 1018410	Total:	\$1,310.52
1018411	3/19/2025	Printed Check	11205 J&L BUSINESS CENTER LLC	427176	375325	3/5/2025		DH031925	\$1,204.00
							Check 1018411	Total:	\$1,204.00
1018412	3/19/2025	Printed Check	4369 JOHNSON CONTROLS US HOLDINGS LLC	427034	375188	2/27/2025		DH031925	\$1,803.55
							Check 1018412	Total:	\$1,803.55
1018413	3/19/2025	Printed Check	3715 L & L DRYWALL COMPANY	426988	375141	3/4/2025		DH031925	\$2,500.00
							Check 1018413	Total:	\$2,500.00
1018414	3/19/2025	Printed Check	10929 LEXISNEXIS RISK SOLUTIONS FL INC.	427161	375311	2/28/2025	25000479	DH031925	\$2,580.00
				426931	375087	2/28/2025	25000096	DH031925	\$1,500.00
							Check 1018414	Total:	\$4,080.00
1018415	3/19/2025	Printed Check	3781 LUMBEE RIVER EMC	427457	375596	3/10/2025		DH031925	\$120.60
							Check 1018415	Total:	\$120.60
1018416	3/19/2025	Printed Check	11342 MAXINE JONES	426550	374716	3/3/2025		DH031925	\$500.00
							Check 1018416	Total:	\$500.00
1018417	3/19/2025	Printed Check	3834 MCGILL ASSOCIATES, P.A.	427487	375626	9/30/2024	25000896	DH031925	\$8,220.00
							Check 1018417	Total:	\$8,220.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018418	3/19/2025	Printed Check	3834 MCGILL ASSOCIATES, P.A.	427488	375627	10/31/2024	25000896	DH031925	\$4,110.00
							Check 1018418	Total:	\$4,110.00
1018419	3/19/2025	Printed Check	3834 MCGILL ASSOCIATES, P.A.		375628	8/31/2024	25000896	DH031925	\$8,220.00
							Check 1018419	Total:	\$8,220.00
1018420	3/19/2025	Printed Check	3834 MCGILL ASSOCIATES, P.A.	427503	375642	7/31/2024	25000896	DH031925	\$50,571.76
							Check 1018420	Total:	\$50,571.76
1018421	3/19/2025	Printed Check	3933 NATIONAL ACADEMIES OF EMERGENCY DISPATCH	426544	374711	2/28/2025		DH031925	\$360.00
							Check 1018421	Total:	\$360.00
1018422	3/19/2025	Printed Check	3947 NATURALLY UNLEASHED	426914	375069	3/4/2025		DH031925	\$312.96
							Check 1018422	Total:	\$312.96
1018423	3/19/2025	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH AGENCIES, INC.	427228	375374	3/6/2025	25000895	DH031925	\$21,699.41
				427232	375378	2/24/2025	25000895	DH031925	\$22,489.35
							Check 1018423	Total:	\$44,188.76
1018424	3/19/2025	Printed Check	4064 NC DEPT OF LABOR	425791	373983	2/24/2025		DH031925	\$2,250.00
							Check 1018424	Total:	\$2,250.00
1018425	3/19/2025	Printed Check	3970 NC LICENSING BOARD FOR GENERAL CONTRACTORS	426592	374758	3/6/2025		DH031925	\$1,782.00
				426593	374759	3/6/2025		DH031925	\$1,701.00
							Check 1018425	Total:	\$3,483.00

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1018426	3/19/2025	Printed Check	4046 NC ENVIRONMENTAL HEALTH STATE OF PRACTICE	426248	374422	3/5/2025		DH031925	\$398.00
							Check 1018426	Total:	\$398.00
1018427	3/19/2025	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER PC	426901	375056	2/25/2025	25000654	DH031925	\$225.00
				426902	375057	2/25/2025	25000654	DH031925	\$225.00
							Check 1018427	Total:	\$450.00
1018428	3/19/2025	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH PC	426981	375134	2/24/2025	25000040	DH031925	\$32.00
							Check 1018428	Total:	\$32.00
1018429	3/19/2025	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	426117	374296	2/28/2025		DH031925	\$2,880.00
							Check 1018429	Total:	\$2,880.00
1018430	3/19/2025	Printed Check	4087 NORTH CAROLINA 811 INC.	427520	375659	1/1/2025		DH031925	\$50.00
							Check 1018430	Total:	\$50.00
1018431	3/19/2025	Printed Check	4087 NORTH CAROLINA 811 INC.	427062	375216	3/1/2025		DH031925	\$141.18
							Check 1018431	Total:	\$141.18
1018432	3/19/2025	Printed Check	4087 NORTH CAROLINA 811 INC.	427532	375671	1/1/2025		DH031925	\$150.00
							Check 1018432	Total:	\$150.00
1018433	3/19/2025	Printed Check	5000 ONE TIME PAY	427341	375483	3/12/2025		DH031925	\$500.00
							Check 1018433	Total:	\$500.00

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1018434	3/19/2025	Printed Check	5000 ONE TIME PAY	425933	374118	12/10/2024		DH031925	\$400.00
							Check 1018434	Total:	\$400.00
1018435	3/19/2025	Printed Check	5000 ONE TIME PAY	426739	374900	3/4/2025		DH031925	\$8.50
							Check 1018435	Total:	\$8.50
1018436	3/19/2025	Printed Check	5000 ONE TIME PAY	428043	376143	3/19/2025		DH031925	\$9.30
							Check 1018436	Total:	\$9.30
1018437	3/19/2025	Printed Check	5000 ONE TIME PAY	426957	375112	3/10/2025		DH031925	\$1,746.97
							Check 1018437	Total:	\$1,746.97
1018438	3/19/2025	Printed Check	5000 ONE TIME PAY	428048	376147	3/19/2025		DH031925	\$595.41
							Check 1018438	Total:	\$595.41
1018439	3/19/2025	Printed Check	5000 ONE TIME PAY	428049	376148	3/19/2025		DH031925	\$456.15
							Check 1018439	Total:	\$456.15
1018440	3/19/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	427221	375367	3/13/2025		DH031925	\$100.00
							Check 1018440	Total:	\$100.00
1018441	3/19/2025	Printed Check	10602 PICTOMETRY INTERNATIONAL CORP	427155	375306	3/6/2025	25000013	DH031925	\$69,162.66
							Check 1018441	Total:	\$69,162.66
1018442	3/19/2025	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	425587	373783	2/27/2025		DH031925	\$958.19
							Check 1018442	Total:	\$958.19

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1018443	3/19/2025	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	425588	373784	2/27/2025		DH031925	\$1,149.82
							Check 1018443	Total:	\$1,149.82
1018444	3/19/2025	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	426109	374284	3/3/2025		DH031925	\$69.99
							Check 1018444	Total:	\$69.99
1018445	3/19/2025	Printed Check	4375 SMILE MAKERS, INC.	427687	375823	3/6/2025		DH031925	\$339.17
							Check 1018445	Total:	\$339.17
1018446	3/19/2025	Printed Check	4375 SMILE MAKERS, INC.	427689	375825	3/6/2025		DH031925	\$924.45
							Check 1018446	Total:	\$924.45
1018447	3/19/2025	Printed Check	10914 JERMAINE JENKINS	425849	374039	2/12/2025		DH031925	\$2,607.00
							Check 1018447	Total:	\$2,607.00
1018448	3/19/2025	Printed Check	9998 TAX 1	427620	375756	3/17/2025		DH031925	\$633.14
							Check 1018448	Total:	\$633.14
1018449	3/19/2025	Printed Check	9998 TAX 1	427621	375757	3/17/2025		DH031925	\$52.96
							Check 1018449	Total:	\$52.96
1018450	3/19/2025	Printed Check	9998 TAX 1	427622	375758	3/17/2025		DH031925	\$620.32
							Check 1018450	Total:	\$620.32
1018451	3/19/2025	Printed Check	9998 TAX 1	427623	375759	3/17/2025		DH031925	\$449.55
							Check 1018451	Total:	\$449.55

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1018452	3/19/2025	Printed Check	9998 TAX 1	427624	375760	3/17/2025		DH031925	\$715.50
							Check 1018452	Total:	\$715.50
1018453	3/19/2025	Printed Check	9998 TAX 1	427625	375761	3/17/2025		DH031925	\$620.33
							Check 1018453	Total:	\$620.33
1018454	3/19/2025	Printed Check	9998 TAX 1	427626	375762	3/17/2025		DH031925	\$620.32
							Check 1018454	Total:	\$620.32
1018455	3/19/2025	Printed Check	9998 TAX 1	427627	375763	3/17/2025		DH031925	\$449.55
							Check 1018455	Total:	\$449.55
1018456	3/19/2025	Printed Check	9998 TAX 1	427628	375764	3/17/2025		DH031925	\$611.55
							Check 1018456	Total:	\$611.55
1018457	3/19/2025	Printed Check	9998 TAX 1	427629	375765	3/17/2025		DH031925	\$620.32
							Check 1018457	Total:	\$620.32
1018458	3/19/2025	Printed Check	9998 TAX 1	427630	375766	3/17/2025		DH031925	\$620.33
							Check 1018458	Total:	\$620.33
1018459	3/19/2025	Printed Check	9998 TAX 1	427631	375767	3/17/2025		DH031925	\$449.55
							Check 1018459	Total:	\$449.55
1018460	3/19/2025	Printed Check	9998 TAX 1	427632	375768	3/17/2025		DH031925	\$449.55
							Check 1018460	Total:	\$449.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018461	3/19/2025	Printed Check	9998 TAX 1	427633	375769	3/17/2025		DH031925	\$444.57
							Check 1018461	Total:	\$444.57
1018462	3/19/2025	Printed Check	9998 TAX 1	427202	375349	3/13/2025		DH031925	\$75.37
							Check 1018462	Total:	\$75.37
1018463	3/19/2025	Printed Check	9998 TAX 1	427674	375810	3/14/2025		DH031925	\$1,486.86
							Check 1018463	Total:	\$1,486.86
1018464	3/19/2025	Printed Check	9998 TAX 1	427634	375770	3/17/2025		DH031925	\$80.98
							Check 1018464	Total:	\$80.98
1018465	3/19/2025	Printed Check	9998 TAX 1	427635	375771	3/17/2025		DH031925	\$612.49
							Check 1018465	Total:	\$612.49
1018466	3/19/2025	Printed Check	9998 TAX 1	427675	375811	3/14/2025		DH031925	\$29.17
							Check 1018466	Total:	\$29.17
1018467	3/19/2025	Printed Check	9998 TAX 1	427636	375772	3/17/2025		DH031925	\$16.31
							Check 1018467	Total:	\$16.31
1018468	3/19/2025	Printed Check	9998 TAX 1	427637	375773	3/17/2025		DH031925	\$611.55
							Check 1018468	Total:	\$611.55
1018469	3/19/2025	Printed Check	9998 TAX 1	427638	375774	3/17/2025		DH031925	\$620.32
							Check 1018469	Total:	\$620.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018470	3/19/2025	Printed Check	9998 TAX 1	427639	375775	3/17/2025		DH031925	\$449.55
							Check 1018470	Total:	\$449.55
1018471	3/19/2025	Printed Check	9998 TAX 1	427640	375776	3/17/2025		DH031925	\$211.05
							Check 1018471	Total:	\$211.05
1018472	3/19/2025	Printed Check	9998 TAX 1	427641	375777	3/17/2025		DH031925	\$449.55
							Check 1018472	Total:	\$449.55
1018473	3/19/2025	Printed Check	9998 TAX 1	427642	375778	3/17/2025		DH031925	\$2,068.36
							Check 1018473	Total:	\$2,068.36
1018474	3/19/2025	Printed Check	9998 TAX 1	427643	375779	3/17/2025		DH031925	\$1,942.67
							Check 1018474	Total:	\$1,942.67
1018475	3/19/2025	Printed Check	9998 TAX 1	427644	375780	3/17/2025		DH031925	\$449.55
							Check 1018475	Total:	\$449.55
1018476	3/19/2025	Printed Check	9998 TAX 1	427645	375781	3/17/2025		DH031925	\$598.40
							Check 1018476	Total:	\$598.40
1018477	3/19/2025	Printed Check	9998 TAX 1	427676	375812	3/14/2025		DH031925	\$748.38
							Check 1018477	Total:	\$748.38
1018478	3/19/2025	Printed Check	9998 TAX 1	427677	375813	3/14/2025		DH031925	\$2.43
							Check 1018478	Total:	\$2.43

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1018479	3/19/2025	Printed Check	9999 TAX 2	427304	375448	3/14/2025		DH031925	\$90.87
							Check 1018479	Total:	\$90.87
1018480	3/19/2025	Printed Check	9999 TAX 2	427305	375449	3/14/2025		DH031925	\$85.69
							Check 1018480	Total:	\$85.69
1018481	3/19/2025	Printed Check	9999 TAX 2	427113	375266	3/12/2025		DH031925	\$29.32
							Check 1018481	Total:	\$29.32
1018482	3/19/2025	Printed Check	9999 TAX 2	427659	375795	3/17/2025		DH031925	\$312.86
							Check 1018482	Total:	\$312.86
1018483	3/19/2025	Printed Check	9999 TAX 2	427306	375450	3/14/2025		DH031925	\$309.58
							Check 1018483	Total:	\$309.58
1018484	3/19/2025	Printed Check	9999 TAX 2	427114	375267	3/12/2025		DH031925	\$10.50
							Check 1018484	Total:	\$10.50
1018485	3/19/2025	Printed Check	9999 TAX 2	427823	375958	3/18/2025		DH031925	\$218.58
							Check 1018485	Total:	\$218.58
1018486	3/19/2025	Printed Check	9999 TAX 2	427116	375269	3/12/2025		DH031925	\$244.10
							Check 1018486	Total:	\$244.10
1018487	3/19/2025	Printed Check	9999 TAX 2	427120	375273	3/12/2025		DH031925	\$25.87
							Check 1018487	Total:	\$25.87

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018488	3/19/2025	Printed Check	9999 TAX 2	427662	375797	3/17/2025		DH031925	\$36.80
							Check 1018488	Total:	\$36.80
1018489	3/19/2025	Printed Check	9999 TAX 2	427664	375800	3/17/2025		DH031925	\$112.86
							Check 1018489	Total:	\$112.86
1018490	3/19/2025	Printed Check	9999 TAX 2	427826	375959	3/18/2025		DH031925	\$216.23
							Check 1018490	Total:	\$216.23
1018491	3/19/2025	Printed Check	9999 TAX 2	427115	375268	3/12/2025		DH031925	\$266.29
							Check 1018491	Total:	\$266.29
1018492	3/19/2025	Printed Check	9999 TAX 2	427308	375452	3/14/2025		DH031925	\$54.28
							Check 1018492	Total:	\$54.28
1018493	3/19/2025	Printed Check	9999 TAX 2	427666	375802	3/17/2025		DH031925	\$40.04
							Check 1018493	Total:	\$40.04
1018494	3/19/2025	Printed Check	9999 TAX 2	427309	375453	3/14/2025		DH031925	\$153.72
							Check 1018494	Total:	\$153.72
1018495	3/19/2025	Printed Check	9999 TAX 2	427669	375805	3/17/2025		DH031925	\$170.54
							Check 1018495	Total:	\$170.54
1018496	3/19/2025	Printed Check	9999 TAX 2	427117	375270	3/12/2025		DH031925	\$504.78
							Check 1018496	Total:	\$504.78

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1018497	3/19/2025	Printed Check	9999 TAX 2	427118	375271	3/12/2025		DH031925	\$13.13
							Check 1018497	Total:	\$13.13
1018498	3/19/2025	Printed Check	9999 TAX 2	427119	375272	3/12/2025		DH031925	\$97.85
							Check 1018498	Total:	\$97.85
1018500	3/19/2025	Printed Check	9999 TAX 2	427310	375454	3/14/2025		DH031925	\$56.60
							Check 1018500	Total:	\$56.60
1018501	3/19/2025	Printed Check	9999 TAX 2	427836	375969	3/18/2025		DH031925	\$263.73
							Check 1018501	Total:	\$263.73
1018502	3/19/2025	Printed Check	9999 TAX 2	427837	375970	3/18/2025		DH031925	\$137.38
							Check 1018502	Total:	\$137.38
1018503	3/19/2025	Printed Check	9999 TAX 2	427122	375275	3/12/2025		DH031925	\$374.57
							Check 1018503	Total:	\$374.57
1018504	3/19/2025	Printed Check	9999 TAX 2	427839	375972	3/18/2025		DH031925	\$8.28
							Check 1018504	Total:	\$8.28
1018505	3/19/2025	Printed Check	9999 TAX 2	427123	375276	3/12/2025		DH031925	\$291.68
							Check 1018505	Total:	\$291.68
1018506	3/19/2025	Printed Check	9999 TAX 2	427840	375973	3/18/2025		DH031925	\$223.85
							Check 1018506	Total:	\$223.85

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1018507	3/19/2025	Printed Check	9999 TAX 2	427841	375974	3/18/2025		DH031925	\$238.84
							Check 1018507	Total:	\$238.84
1018508	3/19/2025	Printed Check	9999 TAX 2	427843	375976	3/18/2025		DH031925	\$114.30
							Check 1018508	Total:	\$114.30
1018509	3/19/2025	Printed Check	4545 TOWN OF FALCON	427444	375583	3/1/2025		DH031925	\$26.22
							Check 1018509	Total:	\$26.22
1018510	3/19/2025	Printed Check	4545 TOWN OF FALCON	427727	375862	1/31/2025		DH031925	\$3,057.85
							Check 1018510	Total:	\$3,057.85
1018511	3/19/2025	Printed Check	4551 TOWN OF GODWIN	427728	375863	1/31/2025		DH031925	\$2,488.92
							Check 1018511	Total:	\$2,488.92
1018512	3/19/2025	Printed Check	4546 TOWN OF LINDEN	427731	375866	1/31/2025		DH031925	\$10,323.64
							Check 1018512	Total:	\$10,323.64
1018513	3/19/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	427445	375584	12/9/2024	25000487	DH031925	\$4,226.91
							Check 1018513	Total:	\$4,226.91
1018514	3/19/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	427446	375585	2/28/2025	25000487	DH031925	\$4,103.61
							Check 1018514	Total:	\$4,103.61
1018515	3/19/2025	Printed Check	4550 TOWN OF SPRING LAKE NC		375593	3/1/2025		DH031925	\$86.74
							Check 1018515	Total:	\$86.74

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018516	3/19/2025	Printed Check	4550 TOWN OF SPRING LAKE NC	427726	375861	1/31/2025		DH031925	\$31,034.77
							Check 1018516	Total:	\$31,034.77
1018517	3/19/2025	Printed Check	4597 UNITED REFRIGERATION INC.	425809	374001	2/27/2025		DH031925	\$12.13
							Check 1018517	Total:	\$12.13
1018518	3/19/2025	Printed Check	4653 WAKE AHEC	425976	374161	2/20/2025		DH031925	\$150.00
							Check 1018518	Total:	\$150.00
1018519	3/19/2025	Printed Check	4653 WAKE AHEC	425988	374174	2/28/2025		DH031925	\$150.00
							Check 1018519	Total:	\$150.00
1018520	3/19/2025	Printed Check	11795 CARLOS JERMAINE MCNEILL	426034	374217	3/3/2025		DH031925	\$370.00
							Check 1018520	Total:	\$370.00
1018521	3/19/2025	Printed Check	10526 SUB AQUATICS INC	426687	374853	1/21/2025		DH031925	\$404.78
							Check 1018521	Total:	\$404.78
1018522	3/19/2025	Printed Check	8303 MWI VETERINARY SUPPLY CO	424846	373066	2/14/2025		DH031925	\$243.84
				425925	374110	2/26/2025		DH031925	\$150.42
							Check 1018522	Total:	\$394.26
1018523	3/19/2025	Printed Check	11798 WILLIE ALEXANDER PERRY	426095	374271	3/3/2025		DH031925	\$370.00
							Check 1018523	Total:	\$370.00

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1018524	3/19/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	427397	375538	3/14/2025		DH031925	\$9.23
				425974	374159	2/11/2025		DH031925	\$11.03
				426141	374316	3/3/2025		DH031925	\$40.94
							Check 1018524	Total:	\$61.20
1018525	3/19/2025	Printed Check	7930 GAY TYNDALL	427093	375246	3/12/2025		DH031925	\$6.37
							Check 1018525	Total:	\$6.37
1018526	3/19/2025	Printed Check	9450 COLONY TIRE CORPORATION	427285	375429	3/13/2025		DH031925	\$778.52
							Check 1018526	Total:	\$778.52
1018527	3/19/2025	Printed Check	3538 HOPE MILLS GLASS INC.	427319	375462	3/14/2025		DH031925	\$279.12
							Check 1018527	Total:	\$279.12
1018528	3/19/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	427018	375171	3/12/2025		DH031925	\$62.85
				427059	375213	3/12/2025		DH031925	\$35.46
				427194	375343	3/13/2025		DH031925	\$49.70
				427220	375366	3/13/2025		DH031925	\$43.81
				427287	375431	3/14/2025		DH031925	\$400.58
				427399	375540	3/14/2025		DH031925	\$4.37
							Check 1018528	Total:	\$596.77

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1018529	3/19/2025	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	427527	375666	2/28/2025	DH031925	\$208.65
					427528	375667	2/27/2025	DH031925	\$850.39
					427529	375668	2/26/2025	DH031925	\$852.53
					427530	375669	2/28/2025	DH031925	\$852.53
					Check 1018529		Total:	\$2,764.10	
1018530	3/19/2025	Printed Check	3832	MCDONALD LUMBER CO INC	425852	374041	2/24/2025	DH031925	\$84.48
					426908	375063	3/10/2025	DH031925	\$91.55
					427510	375649	3/3/2025	DH031925	\$6.40
					Check 1018530		Total:	\$182.43	
1018531	3/19/2025	Printed Check	11931	DOGWOOD INDUSTRIAL SERVICE COMPANY	427474	375613	3/6/2025	DH031925	\$4,995.00
					427541	375680	3/6/2025	DH031925	\$2,235.00
					Check 1018531		Total:	\$7,230.00	
1018532	3/19/2025	Printed Check	3254	DONNIE ROSSER CONSTRUCTION LLC	425829	374020	2/24/2025	DH031925	\$3,481.00
					Check 1018532		Total:	\$3,481.00	
1018533	3/19/2025	Printed Check	8176	SMITH GARDNER, INC.	426151	374326	1/31/2025	DH031925	\$1,413.50
					426152	374327	1/31/2025	DH031925	\$4,908.10
					Check 1018533		Total:	\$6,321.60	

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1018534	3/19/2025	Printed Check	9632 CMC BUILDING, INC	426949	375105	8/31/2024	25000557	DH031925	\$104,310.00
							Check 1018534	Total:	\$104,310.00
1018535	3/19/2025	Printed Check	9632 CMC BUILDING, INC	426953	375108	10/31/2024	25000557	DH031925	\$138,757.00
							Check 1018535	Total:	\$138,757.00
1018536	3/19/2025	Printed Check	9632 CMC BUILDING, INC	426954	375110	12/19/2024	25000557	DH031925	\$94,422.58
							Check 1018536	Total:	\$94,422.58
1018537	3/19/2025	Printed Check	12045 J-C & A CONSTRUCTION AND ROOFING, INC.	427073	375226	3/11/2025	25000593	DH031925	\$12,110.00
							Check 1018537	Total:	\$12,110.00
1018538	3/19/2025	Printed Check	7152 ECOTEC SOLUTIONS, INC.	426164	374339	2/28/2025		DH031925	\$500.00
							Check 1018538	Total:	\$500.00
1018539	3/19/2025	Printed Check	12749 GEORGE WELLS JR.	426097	374273	3/3/2025		DH031925	\$370.00
							Check 1018539	Total:	\$370.00
1018540	3/19/2025	Printed Check	11818 HOUSMAN & ASSOCIATES LLC	425965	374150	2/24/2025		DH031925	\$2,275.00
							Check 1018540	Total:	\$2,275.00
1018541	3/19/2025	Printed Check	11743 PARTNERS FOR IMPACT LLC	427071	375225	3/5/2025	25000383	DH031925	\$3,000.00
							Check 1018541	Total:	\$3,000.00
1018542	3/19/2025	Printed Check	9365 UTILITY SAFETY AND DESIGN, INC.	427523	375662	2/26/2025		DH031925	\$2,083.33
							Check 1018542	Total:	\$2,083.33

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1018543	3/19/2025	Printed Check	12752 CHRIS GRABENSTEIN, LLC	426262	374435	2/28/2025		DH031925	\$2,550.00
							Check 1018543	Total:	\$2,550.00
1018544	3/19/2025	Printed Check	9470 LTR INTERMEDIATE HOLDINGS, INC	427534	375673	2/28/2025	25000114	DH031925	\$29,220.08
							Check 1018544	Total:	\$29,220.08
1018545	3/19/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	426933	375089	3/6/2025	25000277	DH031925	\$9,310.18
				427224	375370	3/13/2025	25000277	DH031925	\$12,077.80
							Check 1018545	Total:	\$21,387.98
1018546	3/19/2025	Printed Check	8747 TOTAL CONCRETE COATINGS AND POLISH	425848	374038	2/11/2025		DH031925	\$1,500.00
							Check 1018546	Total:	\$1,500.00
1018547	3/19/2025	Printed Check	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	427686	375822	2/28/2025		DH031925	\$300.00
							Check 1018547	Total:	\$300.00
1018548	3/19/2025	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	426200	374374	2/7/2025		DH031925	\$300.00
							Check 1018548	Total:	\$300.00
1018549	3/19/2025	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	426202	374376	2/7/2025		DH031925	\$250.00
							Check 1018549	Total:	\$250.00
1018550	3/19/2025	Printed Check	12762 MALIK FOLSON	426108	374285	3/3/2025		DH031925	\$370.00
							Check 1018550	Total:	\$370.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018551	3/19/2025	Printed Check	12736 NATIONAL COUNCIL OF JUVENILE AND FAMILY	427165	375315	3/5/2025	25000881	DH031925	\$7,450.00
							Check 1018551	Total:	\$7,450.00
1018552	3/19/2025	Printed Check	12834 THE BOARD OF TRUSTEES OF THE LELAND STANFORD	427108	375261	1/27/2025		DH031925	\$450.00
							Check 1018552	Total:	\$450.00
1018553	3/19/2025	Printed Check	4605 UNC AT CHAPEL HILL	427145	375299	3/4/2025		DH031925	\$350.00
							Check 1018553	Total:	\$350.00
1018554	3/19/2025	Printed Check	4605 UNC AT CHAPEL HILL	426943	375099	3/7/2025	25000708	DH031925	\$3,554.30
							Check 1018554	Total:	\$3,554.30
1018555	3/19/2025	Printed Check	6161 SANFORD ELECTRICAL CONTRACTORS INC	426958	375113	3/3/2025		DH031925	\$1,078.47
							Check 1018555	Total:	\$1,078.47
1018556	3/19/2025	Printed Check	12306 JAY MEYERS	426160	374335	2/28/2025	25000652	DH031925	\$3,595.00
							Check 1018556	Total:	\$3,595.00
1018557	3/19/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	427506	375645	2/21/2025		DH031925	\$649.19
				427507	375646	2/24/2025		DH031925	\$242.10
				427508	375647	2/24/2025		DH031925	\$644.78
				427509	375648	2/24/2025		DH031925	\$745.50
							Check 1018557	Total:	\$2,281.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018558	3/19/2025	Printed Check	7913 LINDER INDUSTRIAL MACHINERY CO.	427473	375612	3/5/2025		DH031925	\$813.94
				427542	375681	3/5/2025	25000863	DH031925	\$8,131.42
							Check 1018558	Total:	\$8,945.36
1018559	3/19/2025	Printed Check	10218 CANADY'S SERVICE, INC	426963	375118	2/26/2025		DH031925	\$110.00
							Check 1018559	Total:	\$110.00
1018560	3/19/2025	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	425855	374044	2/21/2025		DH031925	\$100.00
							Check 1018560	Total:	\$100.00
1018561	3/19/2025	Printed Check	10925 THOMAS BEARD	426269	374439	3/3/2025		DH031925	\$135.00
							Check 1018561	Total:	\$135.00
1018562	3/19/2025	Printed Check	10925 THOMAS BEARD	427075	375228	3/11/2025	25000115	DH031925	\$75.00
							Check 1018562	Total:	\$75.00
1018563	3/19/2025	Printed Check	10925 THOMAS BEARD	427076	375229	3/11/2025	25000115	DH031925	\$80.00
							Check 1018563	Total:	\$80.00
1018564	3/19/2025	Printed Check	10925 THOMAS BEARD	427078	375231	3/11/2025	25000115	DH031925	\$80.00
							Check 1018564	Total:	\$80.00
1018565	3/19/2025	Printed Check	10925 THOMAS BEARD	427080	375233	3/11/2025	25000115	DH031925	\$80.00
							Check 1018565	Total:	\$80.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018566	3/19/2025	Printed Check	10925 THOMAS BEARD	427081	375234	3/11/2025	25000115	DH031925	\$80.00
							Check 1018566	Total:	\$80.00
1018567	3/19/2025	Printed Check	10925 THOMAS BEARD	427082	375235	3/11/2025	25000115	DH031925	\$80.00
							Check 1018567	Total:	\$80.00
1018568	3/19/2025	Printed Check	10925 THOMAS BEARD	427083	375236	3/11/2025	25000115	DH031925	\$80.00
							Check 1018568	Total:	\$80.00
1018569	3/19/2025	Printed Check	10925 THOMAS BEARD	427084	375237	3/11/2025	25000115	DH031925	\$80.00
							Check 1018569	Total:	\$80.00
1018570	3/19/2025	Printed Check	12841 PYE-BARKER FIRE AND SAFETY, LLC.	427052	375206	9/27/2024		DH031925	\$405.00
							Check 1018570	Total:	\$405.00
1018571	3/19/2025	Printed Check	3726 LANGUAGE LINE SERVICES INC.	427236	375382	2/28/2025	25000894	DH031925	\$8,930.79
							Check 1018571	Total:	\$8,930.79
1018572	3/19/2025	Printed Check	3108 COOK'S CORRECTIONAL KITCHEN	426897	375052	3/6/2025		DH031925	\$147.45
							Check 1018572	Total:	\$147.45
1018573	3/19/2025	Printed Check	9645 STEPHEN FOLLETT	425889	374073	2/27/2025		DH031925	\$123.47
							Check 1018573	Total:	\$123.47
1018574	3/19/2025	Printed Check	3123 COUNTY OF BLADEN	424145	372396	1/15/2025		DH031925	\$31.00
							Check 1018574	Total:	\$31.00

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1018575	3/19/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	427514	375653	2/28/2025		DH031925	\$75.00
							Check 1018575	Total:	\$75.00
1018576	3/19/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	427036	375190	1/30/2025		DH031925	\$75.00
							Check 1018576	Total:	\$75.00
1018577	3/19/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	427037	375191	10/7/2024		DH031925	\$150.00
							Check 1018577	Total:	\$150.00
1018578	3/19/2025	Printed Check	3226 NC DEPARTMENT OF AGRICULTURE & CONSUMER SERVICE	427482	375621	3/4/2025		DH031925	\$120.00
							Check 1018578	Total:	\$120.00
1018579	3/19/2025	Printed Check	4548 TOWN OF WADE	427449	375588	2/28/2025		DH031925	\$22.48
							Check 1018579	Total:	\$22.48
1018580	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	426116	374292	2/13/2025	25000015	DH031925	\$96.26
							Check 1018580	Total:	\$96.26
1018581	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	426295	374465	2/18/2025		DH031925	\$98.00
							Check 1018581	Total:	\$98.00
1018582	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	426300	374470	2/18/2025		DH031925	\$98.00
							Check 1018582	Total:	\$98.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018583	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	426304	374474	2/18/2025		DH031925	\$98.00
							Check 1018583	Total:	\$98.00
1018584	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427385	375526	2/18/2025		DH031925	\$98.00
							Check 1018584	Total:	\$98.00
1018585	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427394	375535	2/17/2025		DH031925	\$78.00
							Check 1018585	Total:	\$78.00
1018586	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427400	375541	2/27/2025		DH031925	\$78.00
							Check 1018586	Total:	\$78.00
1018587	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427410	375551	2/7/2025		DH031925	\$98.00
							Check 1018587	Total:	\$98.00
1018588	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427419	375560	1/29/2025		DH031925	\$78.00
							Check 1018588	Total:	\$78.00
1018589	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427429	375570	2/10/2025		DH031925	\$98.00
							Check 1018589	Total:	\$98.00
1018590	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427431	375572	2/10/2025		DH031925	\$98.00
							Check 1018590	Total:	\$98.00
1018591	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427433	375574	2/18/2025		DH031925	\$98.00
							Check 1018591	Total:	\$98.00

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1018592	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427435	375576	2/24/2025		DH031925	\$78.00
							Check 1018592	Total:	\$78.00
1018593	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427436	375577	2/21/2025		DH031925	\$78.00
							Check 1018593	Total:	\$78.00
1018594	3/19/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	427424	375565	2/10/2025		DH031925	\$78.00
							Check 1018594	Total:	\$78.00
1018595	3/19/2025	Printed Check	12256 OXFORD HOUSE CROSS CREEK	427247	375393	3/12/2025		DH031925	\$500.00
							Check 1018595	Total:	\$500.00
1018596	3/19/2025	Printed Check	10099 OXFORD HOUSE MCGREGOR	426951	375107	3/6/2025		DH031925	\$465.00
							Check 1018596	Total:	\$465.00
1018597	3/19/2025	Printed Check	6400 HILLS MACHINERY COMPANY	426105	374281	2/28/2025		DH031925	\$3,515.36
							Check 1018597	Total:	\$3,515.36
1018598	3/19/2025	Printed Check	2868 BERNICE LONG	426938	375094	3/7/2025		DH031925	\$550.00
							Check 1018598	Total:	\$550.00
1018599	3/19/2025	Printed Check	2868 BERNICE LONG	427054	375208	3/7/2025		DH031925	\$550.00
							Check 1018599	Total:	\$550.00
1018600	3/19/2025	Printed Check	11643 TRILL HEART MEDIA LLC	427033	375187	2/28/2025		DH031925	\$250.00
							Check 1018600	Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net				
1018601	3/19/2025	Printed Check	4589 UNIFIRST CORPORATION	427286	375430	3/13/2025		DH031925	\$13.61				
				426586	374752	2/27/2025		DH031925	\$23.22				
				427028	375182	2/27/2025		DH031925	\$26.59				
				427029	375183	2/27/2025		DH031925	\$27.07				
				427030	375184	2/27/2025		DH031925	\$25.51				
				427031	375185	2/27/2025		DH031925	\$12.25				
				427055	375209	3/6/2025		DH031925	\$25.51				
				425745	373939	2/24/2025	25000305	DH031925	\$112.98				
				425170	373379	2/24/2025		DH031925	\$9.63				
				426161	374336	3/4/2025	25000607	DH031925	\$74.49				
				426162	374337	3/4/2025	25000607	DH031925	\$100.69				
				426163	374338	3/4/2025	25000607	DH031925	\$55.21				
											Check 1018601	Total:	\$506.76
				1018602	3/19/2025	Printed Check	4589 UNIFIRST CORPORATION	426038	374221	2/28/2025		DH031925	\$168.42
								Check 1018602	Total:	\$168.42			
1018603	3/19/2025	Printed Check	4589 UNIFIRST CORPORATION	427368	375508	3/10/2025		DH031925	\$99.51				
									Check 1018603	Total:	\$99.51		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net	
1018604	3/19/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	426788	374947	2/1/2025	25000356	DH031925	\$329.00
								Check 1018604	Total:	\$329.00
1018605	3/19/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	427238	375384	3/1/2025		DH031925	\$1,350.82
								Check 1018605	Total:	\$1,350.82
1018606	3/19/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	427239	375385	3/1/2025		DH031925	\$310.50
								Check 1018606	Total:	\$310.50
1018607	3/19/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	427240	375386	3/1/2025		DH031925	\$52.00
								Check 1018607	Total:	\$52.00
1018608	3/19/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	427241	375387	3/1/2025		DH031925	\$549.08
								Check 1018608	Total:	\$549.08
1018609	3/19/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	427242	375388	3/1/2025		DH031925	\$237.00
								Check 1018609	Total:	\$237.00
1018610	3/19/2025	Printed Check	3716	LABORATORY CORPORATION OF AMERICA HOLDINGS	427243	375389	3/1/2025	25000007	DH031925	\$4,502.47
								Check 1018610	Total:	\$4,502.47
1018611	3/19/2025	Printed Check	4245	REDWOOD BIOTECH	426874	375032	1/20/2025		DH031925	\$454.75
								Check 1018611	Total:	\$454.75
1018612	3/19/2025	Printed Check	4245	REDWOOD BIOTECH	427743	375878	3/7/2025		DH031925	\$1,337.51
								Check 1018612	Total:	\$1,337.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018613	3/19/2025	Printed Check	4651 BELL'S SEED STORE	426558	374724	2/14/2025		DH031925	\$96.79
				426560	374726	2/13/2025		DH031925	\$97.91
				426153	374328	3/3/2025		DH031925	\$168.64
							Check 1018613	Total:	\$363.34
1018614	3/19/2025	Printed Check	5883 FARM CHEMICALS, INC	425782	373975	1/24/2025		DH031925	\$385.20
							Check 1018614	Total:	\$385.20
1018615	3/19/2025	Printed Check	3462 GREEN BIZ NURSERY & LANDSCAPING INC	425785	373978	1/31/2025		DH031925	\$508.25
				425786	373979	2/6/2025		DH031925	\$1,644.59
				425971	374156	2/10/2025		DH031925	\$109.14
							Check 1018615	Total:	\$2,261.98
1018616	3/19/2025	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	425972	374157	2/18/2025		DH031925	\$21.25
				425973	374158	2/10/2025		DH031925	\$72.98
							Check 1018616	Total:	\$94.23
1018617	3/19/2025	Printed Check	3520 HILL EVANS JORDAN & BEATTY PLLC	425896	374081	2/27/2025		DH031925	\$525.00
							Check 1018617	Total:	\$525.00
1018618	3/19/2025	Printed Check	10252 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	427121	375274	2/8/2025	25000874	DH031925	\$4,140.57
							Check 1018618	Total:	\$4,140.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018619	3/19/2025	Printed Check	2874 BETTER HEALTH OF CUMBERLAND COUNTY INC	426917	375072	3/6/2025	25000753	DH031925	\$1,218.88
							Check 1018619	Total:	\$1,218.88
1018620	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	426299	374469	2/18/2025		DH031925	\$23.34
							Check 1018620	Total:	\$23.34
1018621	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	426301	374471	2/18/2025		DH031925	\$23.34
							Check 1018621	Total:	\$23.34
1018622	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	426303	374473	2/18/2025		DH031925	\$23.34
							Check 1018622	Total:	\$23.34
1018623	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427387	375528	2/18/2025		DH031925	\$23.34
							Check 1018623	Total:	\$23.34
1018624	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427396	375537	2/17/2025		DH031925	\$18.18
							Check 1018624	Total:	\$18.18
1018625	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427401	375542	2/27/2025		DH031925	\$18.18
							Check 1018625	Total:	\$18.18
1018626	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427416	375556	2/7/2025		DH031925	\$23.34
							Check 1018626	Total:	\$23.34
1018627	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427426	375567	2/10/2025		DH031925	\$18.18
							Check 1018627	Total:	\$18.18

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018628	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427430	375571	2/10/2025		DH031925	\$18.18
							Check 1018628	Total:	\$18.18
1018629	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427432	375573	2/10/2025		DH031925	\$23.34
							Check 1018629	Total:	\$23.34
1018630	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427434	375575	2/18/2025		DH031925	\$23.34
							Check 1018630	Total:	\$23.34
1018631	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427437	375578	2/21/2025		DH031925	\$18.18
							Check 1018631	Total:	\$18.18
1018632	3/19/2025	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	427440	375581	2/24/2025		DH031925	\$18.18
							Check 1018632	Total:	\$18.18
1018633	3/19/2025	Printed Check	12799 DANIEL HOLLISON STEPHENSON	427668	375804	1/1/2025	25000887	DH031925	\$1,000.00
							Check 1018633	Total:	\$1,000.00
1018634	3/19/2025	Printed Check	12799 DANIEL HOLLISON STEPHENSON	427671	375807	2/1/2025	25000887	DH031925	\$800.00
							Check 1018634	Total:	\$800.00
1018635	3/19/2025	Printed Check	12799 DANIEL HOLLISON STEPHENSON	427673	375809	3/1/2025	25000887	DH031925	\$1,200.00
							Check 1018635	Total:	\$1,200.00
1018636	3/19/2025	Printed Check	3279 EASTERN DISTRICT NC PUBLIC HEALTH ASSOCIATION	427398	375539	3/13/2025		DH031925	\$130.00
							Check 1018636	Total:	\$130.00

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1018637	3/19/2025	Printed Check	11845 IRVIN ENTERPRISE INCORPORATED	425374	373575	2/25/2025		DH031925	\$320.00
				425375	373576	9/23/2024		DH031925	\$576.00
							Check 1018637	Total:	\$896.00
1018638	3/19/2025	Printed Check	12830 KELLY JO MAHAN	427678	375815	3/1/2025	25000888	DH031925	\$400.00
							Check 1018638	Total:	\$400.00
1018639	3/19/2025	Printed Check	11482 LIFE NET RECOVERY FOUNDATION	358187	312221	8/30/2023		DH031925	\$1,000.00
				358197	312228	8/30/2023		DH031925	\$1,000.00
							Check 1018639	Total:	\$2,000.00
1018640	3/19/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	426413	374581	2/24/2025		DH031925	\$400.00
							Check 1018640	Total:	\$400.00
1018641	3/19/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	426414	374582	2/25/2025		DH031925	\$200.00
							Check 1018641	Total:	\$200.00
1018642	3/19/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	426415	374583	2/25/2025		DH031925	\$370.00
							Check 1018642	Total:	\$370.00
1018643	3/19/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	427347	375489	3/6/2025		DH031925	\$179.50
							Check 1018643	Total:	\$179.50
1018644	3/19/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	427349	375491	3/5/2025		DH031925	\$200.00
							Check 1018644	Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018645	3/19/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	426104	374280	7/17/2024		DH031925	\$103.19
							Check 1018645	Total:	\$103.19
1018646	3/19/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	426107	374283	7/18/2024		DH031925	\$103.19
							Check 1018646	Total:	\$103.19
1018647	3/19/2025	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	426110	374286	8/2/2024		DH031925	\$103.19
							Check 1018647	Total:	\$103.19
1018649	3/19/2025	Printed Check	8869 CARDINAL HEALTH, INC	426719	374880	3/5/2025	25000031	DH031925	(\$202.70)
				426726	374887	3/5/2025	25000031	DH031925	(\$373.56)
				426727	374889	3/5/2025	25000031	DH031925	(\$1,640.99)
				426731	374892	3/5/2025	25000031	DH031925	\$2,414.28
				426732	374893	3/5/2025	25000031	DH031925	\$16,329.34
				426735	374896	3/5/2025	25000031	DH031925	\$115.35
				426736	374897	3/5/2025	25000031	DH031925	\$14.59
				426738	374899	3/6/2025	25000031	DH031925	\$23,710.46
				426741	374902	3/6/2025	25000031	DH031925	\$16.12
				426745	374906	3/6/2025	25000031	DH031925	\$140.66
				426746	374907	3/7/2025	25000031	DH031925	\$27,504.77
				426749	374909	3/7/2025	25000031	DH031925	\$11.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018649	3/19/2025	Printed Check	8869 CARDINAL HEALTH, INC	426750	374910	3/7/2025	25000031	DH031925	\$1,284.23
				426786	374945	3/10/2025	25000031	DH031925	\$31.28
				426789	374948	3/10/2025	25000031	DH031925	\$1,839.25
				426791	374950	3/10/2025	25000031	DH031925	\$5.08
				426792	374951	3/10/2025	25000031	DH031925	\$192.21
				426794	374953	3/10/2025	25000031	DH031925	\$192.21
				426796	374956	3/10/2025	25000031	DH031925	\$23,888.65
				426798	374957	3/10/2025	25000031	DH031925	\$51.44
				426799	374958	3/10/2025	25000031	DH031925	\$95.52
				427367	375507	3/12/2025	25000031	DH031925	(\$644.53)
							Check 1018649	Total:	\$94,974.79
1018650	3/19/2025	Printed Check	8869 CARDINAL HEALTH, INC	427372	375513	2/24/2025	25000008	DH031925	\$14.58
							Check 1018650	Total:	\$14.58
1018651	3/19/2025	Printed Check	8869 CARDINAL HEALTH, INC	427373	375514	2/17/2025	25000008	DH031925	\$16.31
							Check 1018651	Total:	\$16.31
1018652	3/19/2025	Printed Check	8869 CARDINAL HEALTH, INC	427374	375515	3/14/2025	25000008	DH031925	\$387.11
							Check 1018652	Total:	\$387.11

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1018653	3/19/2025	Printed Check	8869 CARDINAL HEALTH, INC	427690	375826	3/17/2025	25000008	DH031925	\$3,772.56
							Check 1018653	Total:	\$3,772.56
1018654	3/19/2025	Printed Check	8869 CARDINAL HEALTH, INC	427692	375828	3/17/2025	25000008	DH031925	\$99.15
							Check 1018654	Total:	\$99.15
1018655	3/19/2025	Printed Check	10267 GLAXOSMITHKLINE HOLDINGS (AMERICAS) INC	427371	375512	2/25/2025	25000218	DH031925	\$3,410.88
							Check 1018655	Total:	\$3,410.88
1018656	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426402	374572	2/25/2025		DH031925	\$37.45
							Check 1018656	Total:	\$37.45
1018657	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426403	374573	2/27/2025		DH031925	\$1,883.75
							Check 1018657	Total:	\$1,883.75
1018658	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426405	374574	2/27/2025		DH031925	\$1,258.72
							Check 1018658	Total:	\$1,258.72
1018659	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426406	374575	2/25/2025		DH031925	\$3,874.19
							Check 1018659	Total:	\$3,874.19
1018660	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426409	374577	2/25/2025		DH031925	\$2,064.71
							Check 1018660	Total:	\$2,064.71
1018661	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426410	374578	2/24/2025		DH031925	\$588.50
							Check 1018661	Total:	\$588.50

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1018662	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426411	374579	2/27/2025		DH031925	\$45.50
							Check 1018662	Total:	\$45.50
1018663	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	426412	374580	2/28/2025		DH031925	\$1,532.09
							Check 1018663	Total:	\$1,532.09
1018664	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427246	375392	3/7/2025		DH031925	\$32.51
							Check 1018664	Total:	\$32.51
1018665	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427276	375421	3/10/2025		DH031925	\$305.10
							Check 1018665	Total:	\$305.10
1018666	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427278	375423	3/10/2025		DH031925	\$134.23
							Check 1018666	Total:	\$134.23
1018667	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427279	375424	3/8/2025		DH031925	\$406.85
							Check 1018667	Total:	\$406.85
1018668	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427657	375793	3/13/2025		DH031925	\$1,883.70
							Check 1018668	Total:	\$1,883.70
1018669	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427661	375798	3/12/2025		DH031925	\$705.35
							Check 1018669	Total:	\$705.35
1018670	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427667	375803	3/12/2025		DH031925	\$124.99
							Check 1018670	Total:	\$124.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018671	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427670	375806	3/12/2025		DH031925	\$4,361.65
							Check 1018671	Total:	\$4,361.65
1018672	3/19/2025	Printed Check	3835 MCKESSON MEDICAL-SURGICAL INC	427679	375814	3/14/2025		DH031925	\$1,020.60
							Check 1018672	Total:	\$1,020.60
1018673	3/19/2025	Printed Check	4323 SANOFI PASTEUR, INC.	427370	375510	1/6/2025	25000219	DH031925	\$361.46
							Check 1018673	Total:	\$361.46
1018674	3/19/2025	Printed Check	12059 AMAZON.COM SERVICES LLC	427350	375492	3/14/2025		DH031925	\$18.18
							Check 1018674	Total:	\$18.18
1018675	3/19/2025	Printed Check	4425 STAPLES INC.	427124	375277	3/7/2025		DH031925	\$67.66
				425853	374042	2/22/2025		DH031925	\$38.19
				427039	375193	2/28/2025		DH031925	\$40.06
				427162	375312	3/7/2025		DH031925	\$72.32
				427164	375313	3/8/2025		DH031925	\$98.75
							Check 1018675	Total:	\$316.98
1018676	3/19/2025	Printed Check	4425 STAPLES INC.	425646	373842	2/22/2025	25000306	DH031925	\$293.92
							Check 1018676	Total:	\$293.92
1018677	3/19/2025	Printed Check	4425 STAPLES INC.	425901	374086	2/27/2025	25000306	DH031925	\$128.77
							Check 1018677	Total:	\$128.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018678	3/19/2025	Printed Check	4425 STAPLES INC.	425906	374091	2/27/2025	25000306	DH031925	\$997.20
								Check 1018678 Total:	\$997.20
1018679	3/19/2025	Printed Check	4425 STAPLES INC.	426244	374417	3/1/2025		DH031925	\$8.35
								Check 1018679 Total:	\$8.35
1018680	3/19/2025	Printed Check	4425 STAPLES INC.	426245	374419	3/1/2025		DH031925	\$29.79
								Check 1018680 Total:	\$29.79
1018681	3/19/2025	Printed Check	4425 STAPLES INC.	426251	374424	3/4/2025		DH031925	\$19.07
								Check 1018681 Total:	\$19.07
1018682	3/19/2025	Printed Check	4425 STAPLES INC.	427282	375427	3/7/2025		DH031925	\$146.07
								Check 1018682 Total:	\$146.07
1018683	3/19/2025	Printed Check	4425 STAPLES INC.	427354	375494	3/11/2025		DH031925	\$13.61
								Check 1018683 Total:	\$13.61
1018684	3/19/2025	Printed Check	4425 STAPLES INC.	427359	375499	3/12/2025		DH031925	\$178.80
								Check 1018684 Total:	\$178.80
1018685	3/19/2025	Printed Check	4425 STAPLES INC.	427681	375817	3/8/2025		DH031925	\$42.78
								Check 1018685 Total:	\$42.78
1018686	3/19/2025	Printed Check	4425 STAPLES INC.	427682	375818	3/5/2025		DH031925	\$36.03
								Check 1018686 Total:	\$36.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018687	3/19/2025	Printed Check	2718 AFP INDUSTRIES, INC.	426147	374322	2/28/2025		DH031925	\$442.34
							Check 1018687	Total:	\$442.34
1018688	3/19/2025	Printed Check	8115 AIRGAS INC	427491	375630	10/15/2024	25000900	DH031925	\$6,204.93
							Check 1018688	Total:	\$6,204.93
1018689	3/19/2025	Printed Check	8115 AIRGAS INC	427369	375509	2/28/2025		DH031925	\$214.02
							Check 1018689	Total:	\$214.02
1018690	3/19/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	425808	374000	2/14/2025		DH031925	\$299.96
							Check 1018690	Total:	\$299.96
1018691	3/19/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	427063	375217	3/4/2025		DH031925	\$261.03
							Check 1018691	Total:	\$261.03
1018692	3/19/2025	Printed Check	5348 CIVIL BANK	426916	375071	3/10/2025		DH031925	\$335.17
							Check 1018692	Total:	\$335.17
1018693	3/19/2025	Printed Check	7020 FAMILY ENDEAVORS, INC.	427064	375221	8/25/2024	25000766	DH031925	\$19,421.57
							Check 1018693	Total:	\$19,421.57
1018694	3/19/2025	Printed Check	7020 FAMILY ENDEAVORS, INC.	427068	375222	9/25/2024	25000766	DH031925	\$3,027.75
							Check 1018694	Total:	\$3,027.75
1018695	3/19/2025	Printed Check	7020 FAMILY ENDEAVORS, INC.	427069	375223	1/25/2025	25000766	DH031925	\$6,584.03
							Check 1018695	Total:	\$6,584.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018696	3/19/2025	Printed Check	7020 FAMILY ENDEAVORS, INC.	427070	375224	2/25/2025	25000766	DH031925	\$432.09
							Check 1018696	Total:	\$432.09
1018697	3/19/2025	Printed Check	3570 CENGAGE LEARNING, INC	427067	375220	3/11/2025		DH031925	\$1,273.10
							Check 1018697	Total:	\$1,273.10
1018698	3/19/2025	Printed Check	11771 GEORGE LACY HOLLINGSWORTH	426093	374270	3/3/2025		DH031925	\$370.00
							Check 1018698	Total:	\$370.00
1018699	3/19/2025	Printed Check	3363 GREATER FAYETTEVILLE CHAMBER	427189	375337	3/13/2025		DH031925	\$2,500.00
							Check 1018699	Total:	\$2,500.00
1018700	3/19/2025	Printed Check	7986 HILL'S PET NUTRITION SALES, INC.	426912	375073	2/21/2025		DH031925	\$188.88
				426918	375074	2/26/2025		DH031925	\$145.03
				426919	375075	2/27/2025		DH031925	\$368.80
							Check 1018700	Total:	\$702.71
1018701	3/19/2025	Printed Check	11797 MONIQUE MACKEY	426037	374220	3/3/2025		DH031925	\$370.00
							Check 1018701	Total:	\$370.00
1018702	3/19/2025	Printed Check	4270 RITE-WAY SAFE & LOCK CO	425842	374032	2/25/2025		DH031925	\$69.06
							Check 1018702	Total:	\$69.06
1018703	3/19/2025	Printed Check	4386 SOUL HARVEST APOSTOLIC CHURCH	427598	375743	3/17/2025	25000429	DH031925	\$1,288.27
							Check 1018703	Total:	\$1,288.27

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1018704	3/19/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	426185	374359	2/28/2025		DH031925	\$525.00
							Check 1018704	Total:	\$525.00
1018705	3/19/2025	Printed Check	7555 TRANSLOGIC CORPORATION	427244	375390	3/4/2025		DH031925	\$997.24
							Check 1018705	Total:	\$997.24
1018706	3/19/2025	Printed Check	5009 TRUE VINE MINISTRIES WORLD OUTREACH FELLOWSHIP	426986	375140	2/3/2025	25000865	DH031925	\$54,932.00
							Check 1018706	Total:	\$54,932.00
1018707	3/19/2025	Printed Check	2929 B W WILSON PAPER CO INC	426983	375137	3/6/2025		DH031925	\$609.63
							Check 1018707	Total:	\$609.63
1018708	3/19/2025	Printed Check	2929 B W WILSON PAPER CO INC	427206	375353	3/10/2025		DH031925	\$1,797.60
							Check 1018708	Total:	\$1,797.60
1018709	3/19/2025	Printed Check	7869 SOUTHEASTERN PAPER GROUP OF NC, INC.	426590	374756	2/25/2025		DH031925	\$427.83
							Check 1018709	Total:	\$427.83
1018710	3/19/2025	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	427702	375838	1/30/2025		DH031925	\$43.97
				427703	375839	1/30/2025		DH031925	\$3,808.77
				427705	375841	1/30/2025		DH031925	\$577.89
							Check 1018710	Total:	\$4,430.63

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1018711	3/19/2025	Printed Check	10661 TOLAR SUPPLY INC	426154	374329	2/28/2025		DH031925	\$285.86
							Check 1018711	Total:	\$285.86
1018712	3/19/2025	Printed Check	8036 WILKINSON SUPPLY CO	425795	373987	2/24/2025		DH031925	\$110.92
				425834	374025	2/21/2025		DH031925	\$245.25
				426575	374740	2/17/2025		DH031925	\$510.61
							Check 1018712	Total:	\$866.78
1018713	3/19/2025	Printed Check	12540 CENTRAL CAROLINA DOULAS LLC	427235	375381	3/4/2025	25000800	DH031925	\$12,500.00
							Check 1018713	Total:	\$12,500.00
1018714	3/19/2025	Printed Check	12714 DIVINE DOULA GODDESS INC	426942	375097	3/8/2025	25000858	DH031925	\$5,000.00
							Check 1018714	Total:	\$5,000.00
1018715	3/19/2025	Printed Check	11748 HASANI HINES	426036	374219	3/3/2025		DH031925	\$370.00
							Check 1018715	Total:	\$370.00
1018716	3/19/2025	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	426680	374845	2/26/2025	25000671	DH031925	\$500.00
							Check 1018716	Total:	\$500.00
1018717	3/19/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	424673	372916	2/18/2025	25000721	DH031925	\$912.50
							Check 1018717	Total:	\$912.50
1018718	3/19/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	424674	372917	2/18/2025	25000712	DH031925	\$5,600.00
							Check 1018718	Total:	\$5,600.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018719	3/19/2025	Printed Check	11746 MORRIS & QUOW NON-SURGICAL HAIR REPLACEMENT CLINIC	426088	374267	3/3/2025		DH031925	\$370.00
							Check 1018719	Total:	\$370.00
1018720	3/19/2025	Printed Check	12782 SALON RAEI BEY	426118	374293	3/3/2025		DH031925	\$370.00
							Check 1018720	Total:	\$370.00
1018721	3/19/2025	Printed Check	12782 SALON RAEI BEY	426123	374298	2/17/2025		DH031925	\$500.00
							Check 1018721	Total:	\$500.00
1018722	3/19/2025	Printed Check	5013 VANGUARD PROFESSIONAL STAFFING, INC.	425644	373839	2/27/2025	25000024	DH031925	\$2,250.00
							Check 1018722	Total:	\$2,250.00
1018723	3/19/2025	Printed Check	10293 LAMAR WEST	426101	374277	3/3/2025		DH031925	\$370.00
							Check 1018723	Total:	\$370.00
1018724	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	426913	375068	2/28/2025	25000450	DH031925	\$2,782.98
							Check 1018724	Total:	\$2,782.98
1018725	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	426920	375076	2/28/2025	25000450	DH031925	\$2,797.95
							Check 1018725	Total:	\$2,797.95
1018726	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	426927	375083	2/28/2025	25000450	DH031925	\$2,011.44
							Check 1018726	Total:	\$2,011.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018727	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	426932	375088	2/28/2025	25000450	DH031925	\$12,800.62
							Check 1018727	Total:	\$12,800.62
1018728	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	426971	375126	2/28/2025	25000450	DH031925	\$120.32
							Check 1018728	Total:	\$120.32
1018729	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	426973	375128	2/28/2025	25000450	DH031925	\$2,611.59
							Check 1018729	Total:	\$2,611.59
1018730	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	426975	375130	2/28/2025	25000450	DH031925	\$7,686.76
							Check 1018730	Total:	\$7,686.76
1018731	3/19/2025	Printed Check	10461 BTAC UNITED ACQUISITION HOLDING COMPANY	427023	375177	2/28/2025	25000450	DH031925	\$19,641.28
							Check 1018731	Total:	\$19,641.28
1018732	3/19/2025	Printed Check	8590 MIDWEST TAPE, LLC	427060	375214	2/6/2025	25000391	DH031925	\$119.32
							Check 1018732	Total:	\$119.32
1018733	3/19/2025	Printed Check	4115 OVERDRIVE, INC.	426259	374431	3/4/2025	25000675	DH031925	\$2,458.12
							Check 1018733	Total:	\$2,458.12
1018734	3/19/2025	Printed Check	4115 OVERDRIVE, INC.	426260	374433	3/4/2025	25000675	DH031925	\$3,556.76
							Check 1018734	Total:	\$3,556.76
1018735	3/19/2025	Printed Check	12832 SOUTHERN MANAGEMENT SYSTEMS INC.	426067	374249	2/21/2025		DH031925	\$2,818.43
							Check 1018735	Total:	\$2,818.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018736	3/19/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	426155	374330	3/2/2025		DH031925	\$664.00
							Check 1018736	Total:	\$664.00
1018737	3/19/2025	Printed Check	9922 P.G. SECURITY, INC.	426703	374866	2/28/2025	25000316	DH031925	\$4,120.00
							Check 1018737	Total:	\$4,120.00
1018738	3/19/2025	Printed Check	12484 S-CORE TECHNOLOGIES OF NC LLC	425970	374155	2/24/2025		DH031925	\$668.75
				426570	374736	2/19/2025		DH031925	\$1,337.50
							Check 1018738	Total:	\$2,006.25
1018739	3/19/2025	Printed Check	7539 CUREMD.COM,INC.	426940	375096	3/1/2025		DH031925	\$4,495.75
							Check 1018739	Total:	\$4,495.75
1018740	3/19/2025	Printed Check	12704 PRESIDIO HOLDINGS INC.	426681	374847	2/28/2025		DH031925	\$1,157.87
							Check 1018740	Total:	\$1,157.87
1018741	3/19/2025	Printed Check	11768 NOAH DANIEL HARPER	427110	375263	3/4/2025		DH031925	\$218.00
							Check 1018741	Total:	\$218.00
1018742	3/19/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	426121	374297	2/27/2025		DH031925	\$846.80
							Check 1018742	Total:	\$846.80
1018743	3/19/2025	Printed Check	10983 MANPOWERGROUP US INC	425800	373992	2/23/2025		DH031925	\$386.88
				426555	374721	3/2/2025		DH031925	\$483.60
				426569	374735	2/16/2025		DH031925	\$483.60

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1018743	3/19/2025	Printed Check	10983 MANPOWERGROUP US INC	427321	375464	3/9/2025		DH031925	\$483.60
				425626	373821	2/23/2025		DH031925	\$230.53
				425390	373591	2/23/2025	25000307	DH031925	\$390.90
				426591	374757	3/2/2025		DH031925	\$281.52
				427513	375652	3/2/2025		DH031925	\$565.50
							Check 1018743	Total:	\$3,306.13
1018744	3/19/2025	Printed Check	10983 MANPOWERGROUP US INC	427252	375398	3/9/2025		DH031925	\$271.20
							Check 1018744	Total:	\$271.20
1018745	3/19/2025	Printed Check	9268 VERIZON COMMUNICATIONS INC.	427607	375742	3/1/2025	25000202	DH031925	\$7,523.63
							Check 1018745	Total:	\$7,523.63
1018746	3/19/2025	Printed Check	6433 CORE & MAIN LP	427066	375219	3/4/2025		DH031925	\$155.01
							Check 1018746	Total:	\$155.01
1018747	3/19/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	425832	374023	2/21/2025		DH031925	\$1,280.58
				427106	375258	3/7/2025		DH031925	\$816.85
							Check 1018747	Total:	\$2,097.43
1018748	3/19/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	427556	375695	1/14/2025	25000329	DH031925	\$1,563.29
							Check 1018748	Total:	\$1,563.29

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018749	3/19/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	427558	375696	3/11/2025	25000329	DH031925	\$731.45
							Check 1018749	Total:	\$731.45
1018750	3/19/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	427559	375697	3/7/2025	25000329	DH031925	\$655.93
							Check 1018750	Total:	\$655.93
1018751	3/19/2025	Printed Check	5989 EASTOVER SANITARY DISTRICT	427470	375609	3/1/2025		DH031925	\$31.00
							Check 1018751	Total:	\$31.00
1018752	3/19/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	427273	375417	3/3/2025	25000058	DH031925	\$6,008.06
							Check 1018752	Total:	\$6,008.06
1018753	3/19/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	427565	375702	3/6/2025	25000072	DH031925	\$4,478.93
							Check 1018753	Total:	\$4,478.93
1018754	3/19/2025	Printed Check	10029 PROGRESS ENERGY, INC	427455	375594	3/5/2025		DH031925	\$170.63
							Check 1018754	Total:	\$170.63
1018755	3/19/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	427447	375586	3/7/2025		DH031925	\$201.26
				427450	375589	2/28/2025	25000271	DH031925	\$73.14
				427451	375590	2/28/2025		DH031925	\$214.76
				427452	375591	2/28/2025		DH031925	\$154.99
				427453	375592	2/28/2025		DH031925	\$663.96
				427458	375597	3/7/2025		DH031925	\$51.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018755	3/19/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	427459	375598	3/7/2025		DH031925	\$67.06
				427460	375599	3/7/2025	25000068	DH031925	\$5,515.16
				427461	375600	3/7/2025		DH031925	\$392.82
				427462	375601	3/7/2025		DH031925	\$223.81
				427465	375604	3/7/2025		DH031925	\$172.49
				427466	375605	3/7/2025		DH031925	\$2,209.85
				427467	375606	3/7/2025		DH031925	\$1,460.29
				427468	375607	3/7/2025		DH031925	\$376.50
				427469	375608	3/7/2025		DH031925	\$687.69
							Check 1018755	Total:	\$12,465.14
1018756	3/19/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426182	374356	2/27/2025		DH031925	\$897.54
							Check 1018756	Total:	\$897.54
1018757	3/19/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	427008	375161	3/7/2025	25000104	DH031925	\$103.22
							Check 1018757	Total:	\$103.22
1018758	3/19/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	427464	375603	3/7/2025		DH031925	\$82.47
							Check 1018758	Total:	\$82.47
1018759	3/19/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	427973	376073	2/28/2025	25000477	DH031925	\$24,207.21
							Check 1018759	Total:	\$24,207.21

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018760	3/19/2025	Printed Check	4391 SOUTH RIVER EMC	427448	375587	3/6/2025		DH031925	\$349.12
							Check 1018760	Total:	\$349.12
1018761	3/19/2025	Printed Check	2964 CAPITAL FORD INC	427151	375301	3/12/2025		DH031925	\$81.47
				427153	375302	3/12/2025		DH031925	\$77.00
							Check 1018761	Total:	\$158.47
1018762	3/19/2025	Printed Check	3718 LAFAYETTE FORD INC	427157	375307	3/13/2025		DH031925	\$17.01
				427229	375375	3/13/2025		DH031925	\$128.29
				427288	375432	3/13/2025		DH031925	\$22.96
							Check 1018762	Total:	\$168.26
1018763	3/19/2025	Printed Check	7447 IDEXX DISTRIBUTION INC	424738	372978	2/12/2025		DH031925	\$475.88
							Check 1018763	Total:	\$475.88
1018764	3/19/2025	Printed Check	9872 WA BUTLER COMPANY	426924	375080	3/10/2025		DH031925	\$72.00
							Check 1018764	Total:	\$72.00
1018765	3/19/2025	Printed Check	4041 KRIVIT PROPERTIES	426922	375079	3/3/2025		DH031925	\$80.00
							Check 1018765	Total:	\$80.00
1018766	3/19/2025	Printed Check	3853 INTERVET INC	426926	375082	2/26/2025		DH031925	\$813.20
							Check 1018766	Total:	\$813.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018767	3/19/2025	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	426157	374332	2/26/2025	25000422	DH031925	\$9,672.91
							Check 1018767	Total:	\$9,672.91
1018768	3/19/2025	Printed Check	8477 WRANGLER HOLDCO CORP	427065	375218	2/28/2025		DH031925	\$68.60
							Check 1018768	Total:	\$68.60
1018769	3/19/2025	Printed Check	11871 SAMPSON COUNTY DISPOSAL LLC	427515	375654	2/28/2025	25000335	DH031925	\$342,412.20
				427544	375683	2/28/2025	25000335	DH031925	\$33,417.90
							Check 1018769	Total:	\$375,830.10
1018770	3/19/2025	Printed Check	11608 EMERGENCY RESTORATION COMPANY LLC.	427104	375257	3/6/2025		DH031925	\$4,200.00
							Check 1018770	Total:	\$4,200.00
1018771	3/19/2025	Printed Check	11843 AIRAINA G. KNIGHT	426032	374215	3/3/2025		DH031925	\$370.00
							Check 1018771	Total:	\$370.00
1018772	3/19/2025	Printed Check	10227 MILA VERNER	426096	374275	3/5/2025		DH031925	\$500.00
							Check 1018772	Total:	\$500.00
1018773	3/26/2025	Printed Check	2776 AMICK EQUIPMENT COMPANY INC	427863	375996	2/14/2025	25000904	DH032625	\$159,621.28
							Check 1018773	Total:	\$159,621.28
1018774	3/26/2025	Printed Check	2783 ANGELA THOMPSON	428149	376249	3/16/2025		DH032625	\$150.00
							Check 1018774	Total:	\$150.00
1018775	3/26/2025	Printed Check	2875 BFPE INTERNATIONAL INC	428093	376193	2/28/2025		DH032625	\$945.00

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1018775	3/26/2025	Printed Check	2875 BFPE INTERNATIONAL INC	427647	375783	2/28/2025		DH032625	\$251.45
				427649	375785	2/28/2025		DH032625	\$446.35
				427851	375984	1/31/2025		DH032625	\$851.45
				428115	376215	2/28/2025	25000653	DH032625	\$1,760.00
							Check 1018775	Total:	\$4,254.25
1018776	3/26/2025	Printed Check	2897 BOB BARKER CO INC	427610	375746	1/14/2025		DH032625	\$2,840.85
				428123	376224	1/14/2025		DH032625	\$2,840.85
							Check 1018776	Total:	\$5,681.70
1018777	3/26/2025	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	427405	375558	2/20/2025		DH032625	\$300.00
							Check 1018777	Total:	\$300.00
1018778	3/26/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	428018	376118	3/12/2025		DH032625	\$208.38
							Check 1018778	Total:	\$208.38
1018779	3/26/2025	Printed Check	2971 CAROLINA SPECIALTIES OF NC INC	428616	376710	2/11/2025		DH032625	\$1,242.54
							Check 1018779	Total:	\$1,242.54
1018780	3/26/2025	Printed Check	10309 CDW LLC	427619	375755	3/4/2025		DH032625	\$132.01
				427646	375782	2/28/2025		DH032625	\$381.12
				427920	376021	3/6/2025		DH032625	\$1,655.01
				428562	376659	3/7/2025		DH032625	\$272.61

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1018780	3/26/2025	Printed Check	10309 CDW LLC	428563	376660	3/8/2025		DH032625	\$384.99
							Check 1018780	Total:	\$2,825.74
1018781	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427741	375876	3/10/2025		DH032625	\$901.95
							Check 1018781	Total:	\$901.95
1018782	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427744	375879	3/10/2025		DH032625	\$69.21
							Check 1018782	Total:	\$69.21
1018783	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427745	375880	3/10/2025		DH032625	\$69.21
							Check 1018783	Total:	\$69.21
1018784	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427748	375883	3/10/2025		DH032625	\$67.34
							Check 1018784	Total:	\$67.34
1018785	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427752	375888	3/10/2025		DH032625	\$13.91
							Check 1018785	Total:	\$13.91
1018786	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427952	376054	3/10/2025		DH032625	\$13.91
							Check 1018786	Total:	\$13.91
1018787	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427955	376055	3/10/2025		DH032625	\$180.83
							Check 1018787	Total:	\$180.83
1018788	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427957	376057	3/10/2025		DH032625	\$17.39
							Check 1018788	Total:	\$17.39

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1018789	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427958	376058	3/10/2025		DH032625	\$83.46
							Check 1018789	Total:	\$83.46
1018790	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	427959	376059	3/10/2025		DH032625	\$269.25
							Check 1018790	Total:	\$269.25
1018791	3/26/2025	Printed Check	10619 CONNECT PARENT CORPORATION	428031	376130	3/7/2025	25000160	DH032625	\$1,877.47
							Check 1018791	Total:	\$1,877.47
1018792	3/26/2025	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	425769	373962	3/1/2025		DH032625	\$69.55
							Check 1018792	Total:	\$69.55
1018793	3/26/2025	Printed Check	9991 DSS 18-21 PMTS	428027	376126	3/14/2025		DH032625	\$810.00
							Check 1018793	Total:	\$810.00
1018794	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428662	376755	3/21/2025		DH032625	\$62.68
							Check 1018794	Total:	\$62.68
1018795	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427830	375963	3/10/2025		DH032625	\$405.00
							Check 1018795	Total:	\$405.00
1018796	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428036	376135	3/12/2025		DH032625	\$371.00
							Check 1018796	Total:	\$371.00
1018797	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428037	376136	3/12/2025		DH032625	\$351.00
							Check 1018797	Total:	\$351.00

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1018798	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428038	376137	3/10/2025		DH032625	\$351.00
							Check 1018798	Total:	\$351.00
1018799	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428039	376138	3/10/2025		DH032625	\$351.00
							Check 1018799	Total:	\$351.00
1018800	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428041	376140	3/10/2025		DH032625	\$351.00
							Check 1018800	Total:	\$351.00
1018801	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427825	375957	3/10/2025		DH032625	\$112.82
							Check 1018801	Total:	\$112.82
1018802	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427827	375960	3/10/2025		DH032625	\$351.00
							Check 1018802	Total:	\$351.00
1018803	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427811	375945	3/10/2025		DH032625	\$351.00
							Check 1018803	Total:	\$351.00
1018804	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428013	376112	3/10/2025		DH032625	\$351.00
							Check 1018804	Total:	\$351.00
1018805	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428047	376146	3/10/2025		DH032625	\$371.00
							Check 1018805	Total:	\$371.00
1018806	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428051	376149	3/10/2025		DH032625	\$351.00
							Check 1018806	Total:	\$351.00

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1018807	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428055	376154	3/10/2025		DH032625	\$351.00
							Check 1018807	Total:	\$351.00
1018808	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427861	375992	3/10/2025		DH032625	\$371.00
							Check 1018808	Total:	\$371.00
1018809	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427802	375936	3/3/2025		DH032625	\$405.00
							Check 1018809	Total:	\$405.00
1018810	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427704	375840	3/10/2025		DH032625	\$371.00
							Check 1018810	Total:	\$371.00
1018811	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427706	375842	3/10/2025		DH032625	\$351.00
							Check 1018811	Total:	\$351.00
1018812	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428052	376150	3/10/2025		DH032625	\$351.00
							Check 1018812	Total:	\$351.00
1018813	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428053	376151	3/10/2025		DH032625	\$351.00
							Check 1018813	Total:	\$351.00
1018814	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427672	375808	3/10/2025		DH032625	\$405.00
							Check 1018814	Total:	\$405.00
1018815	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427685	375821	3/10/2025		DH032625	\$371.00
							Check 1018815	Total:	\$371.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018816	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427688	375824	3/10/2025		DH032625	\$371.00
							Check 1018816	Total:	\$371.00
1018817	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427691	375827	3/10/2025		DH032625	\$351.00
							Check 1018817	Total:	\$351.00
1018818	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427941	376041	3/6/2025		DH032625	\$405.00
							Check 1018818	Total:	\$405.00
1018819	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428057	376156	3/10/2025		DH032625	\$371.00
							Check 1018819	Total:	\$371.00
1018820	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428059	376158	3/10/2025		DH032625	\$351.00
							Check 1018820	Total:	\$351.00
1018821	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427834	375967	3/10/2025		DH032625	\$405.00
							Check 1018821	Total:	\$405.00
1018822	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427953	376052	3/10/2025		DH032625	\$351.00
							Check 1018822	Total:	\$351.00
1018823	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428125	376225	3/10/2025		DH032625	\$351.00
							Check 1018823	Total:	\$351.00
1018824	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427652	375788	3/10/2025		DH032625	\$332.68
							Check 1018824	Total:	\$332.68

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1018825	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428015	376114	3/10/2025		DH032625	\$371.00
							Check 1018825	Total:	\$371.00
1018826	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427862	375994	3/10/2025		DH032625	\$351.00
							Check 1018826	Total:	\$351.00
1018827	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428029	376128	3/10/2025		DH032625	\$371.00
							Check 1018827	Total:	\$371.00
1018828	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428032	376131	3/10/2025		DH032625	\$351.00
							Check 1018828	Total:	\$351.00
1018829	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428034	376133	3/10/2025		DH032625	\$405.00
							Check 1018829	Total:	\$405.00
1018830	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427796	375929	3/10/2025		DH032625	\$351.00
							Check 1018830	Total:	\$351.00
1018831	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427655	375791	3/10/2025		DH032625	\$405.00
							Check 1018831	Total:	\$405.00
1018832	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427663	375799	3/10/2025		DH032625	\$351.00
							Check 1018832	Total:	\$351.00
1018833	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427800	375934	3/3/2025		DH032625	\$405.00
							Check 1018833	Total:	\$405.00

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1018834	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427715	375850	3/11/2025		DH032625	\$188.04
							Check 1018834	Total:	\$188.04
1018835	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427720	375855	3/11/2025		DH032625	\$188.04
							Check 1018835	Total:	\$188.04
1018836	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428124	376223	3/10/2025		DH032625	\$371.00
							Check 1018836	Total:	\$371.00
1018837	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427937	376037	3/10/2025		DH032625	\$371.00
							Check 1018837	Total:	\$371.00
1018838	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427938	376038	3/10/2025		DH032625	\$371.00
							Check 1018838	Total:	\$371.00
1018839	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427815	375949	3/10/2025		DH032625	\$351.00
							Check 1018839	Total:	\$351.00
1018840	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427833	375966	3/7/2025		DH032625	\$405.00
							Check 1018840	Total:	\$405.00
1018841	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427852	375985	3/10/2025		DH032625	\$351.00
							Check 1018841	Total:	\$351.00
1018842	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427853	375986	3/10/2025		DH032625	\$351.00
							Check 1018842	Total:	\$351.00

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1018843	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427648	375784	3/10/2025		DH032625	\$351.00
							Check 1018843	Total:	\$351.00
1018844	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427650	375786	3/10/2025		DH032625	\$351.00
							Check 1018844	Total:	\$351.00
1018845	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427787	375920	3/6/2025		DH032625	\$405.00
							Check 1018845	Total:	\$405.00
1018846	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427701	375837	3/10/2025		DH032625	\$351.00
							Check 1018846	Total:	\$351.00
1018847	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427695	375831	3/10/2025		DH032625	\$351.00
							Check 1018847	Total:	\$351.00
1018848	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427755	375890	3/10/2025		DH032625	\$351.00
							Check 1018848	Total:	\$351.00
1018849	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428070	376169	3/10/2025		DH032625	\$371.00
							Check 1018849	Total:	\$371.00
1018850	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428079	376179	3/10/2025		DH032625	\$371.00
							Check 1018850	Total:	\$371.00
1018851	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427945	376045	3/10/2025		DH032625	\$351.00
							Check 1018851	Total:	\$351.00

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1018852	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427946	376046	3/10/2025		DH032625	\$351.00
							Check 1018852	Total:	\$351.00
1018853	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427947	376047	3/10/2025		DH032625	\$351.00
							Check 1018853	Total:	\$351.00
1018854	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427949	376049	3/10/2025		DH032625	\$351.00
							Check 1018854	Total:	\$351.00
1018855	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427940	376040	3/10/2025		DH032625	\$288.32
							Check 1018855	Total:	\$288.32
1018856	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427817	375951	3/10/2025		DH032625	\$351.00
							Check 1018856	Total:	\$351.00
1018857	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427759	375893	3/11/2025		DH032625	\$274.82
							Check 1018857	Total:	\$274.82
1018858	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428119	376219	3/10/2025		DH032625	\$351.00
							Check 1018858	Total:	\$351.00
1018859	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427865	375998	3/10/2025		DH032625	\$351.00
							Check 1018859	Total:	\$351.00
1018860	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427819	375953	3/10/2025		DH032625	\$371.00
							Check 1018860	Total:	\$371.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018861	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427820	375954	3/10/2025		DH032625	\$351.00
							Check 1018861	Total:	\$351.00
1018862	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427942	376042	3/3/2025		DH032625	\$405.00
							Check 1018862	Total:	\$405.00
1018863	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428094	376194	3/10/2025		DH032625	\$351.00
							Check 1018863	Total:	\$351.00
1018864	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428096	376196	3/10/2025		DH032625	\$351.00
							Check 1018864	Total:	\$351.00
1018865	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428084	376184	3/10/2025		DH032625	\$351.00
							Check 1018865	Total:	\$351.00
1018866	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428090	376190	3/10/2025		DH032625	\$351.00
							Check 1018866	Total:	\$351.00
1018867	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427854	375987	3/10/2025		DH032625	\$351.00
							Check 1018867	Total:	\$351.00
1018868	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428045	376144	3/10/2025		DH032625	\$371.00
							Check 1018868	Total:	\$371.00
1018869	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427855	375988	3/10/2025		DH032625	\$351.00
							Check 1018869	Total:	\$351.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018870	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427856	375989	3/10/2025		DH032625	\$351.00
							Check 1018870	Total:	\$351.00
1018871	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427858	375990	3/10/2025		DH032625	\$351.00
							Check 1018871	Total:	\$351.00
1018872	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428012	376111	3/10/2025		DH032625	\$351.00
							Check 1018872	Total:	\$351.00
1018873	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428121	376221	3/3/2025		DH032625	\$245.89
							Check 1018873	Total:	\$245.89
1018874	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428717	376809	3/24/2025		DH032625	\$405.00
							Check 1018874	Total:	\$405.00
1018875	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427758	375892	3/10/2025		DH032625	\$371.00
							Check 1018875	Total:	\$371.00
1018876	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427780	375914	3/6/2025		DH032625	\$405.00
							Check 1018876	Total:	\$405.00
1018877	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428098	376198	3/10/2025		DH032625	\$351.00
							Check 1018877	Total:	\$351.00
1018878	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427943	376043	3/10/2025		DH032625	\$405.00
							Check 1018878	Total:	\$405.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018879	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427944	376044	3/10/2025		DH032625	\$371.00
							Check 1018879	Total:	\$371.00
1018880	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427761	375895	3/10/2025		DH032625	\$351.00
							Check 1018880	Total:	\$351.00
1018881	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427762	375896	3/10/2025		DH032625	\$351.00
							Check 1018881	Total:	\$351.00
1018882	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427763	375897	3/10/2025		DH032625	\$371.00
							Check 1018882	Total:	\$371.00
1018883	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428017	376116	3/10/2025		DH032625	\$351.00
							Check 1018883	Total:	\$351.00
1018884	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427806	375939	3/6/2025		DH032625	\$405.00
							Check 1018884	Total:	\$405.00
1018885	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427936	376036	3/10/2025		DH032625	\$351.00
							Check 1018885	Total:	\$351.00
1018886	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428025	376125	3/10/2025		DH032625	\$371.00
							Check 1018886	Total:	\$371.00
1018887	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428660	376753	3/21/2025		DH032625	\$351.00
							Check 1018887	Total:	\$351.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018888	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427799	375933	3/10/2025		DH032625	\$351.00
							Check 1018888	Total:	\$351.00
1018889	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428019	376117	3/12/2025		DH032625	\$371.00
							Check 1018889	Total:	\$371.00
1018890	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428022	376121	3/12/2025		DH032625	\$351.00
							Check 1018890	Total:	\$351.00
1018891	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428023	376122	3/12/2025		DH032625	\$351.00
							Check 1018891	Total:	\$351.00
1018892	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	427864	375997	3/10/2025		DH032625	\$405.00
							Check 1018892	Total:	\$405.00
1018893	3/26/2025	Printed Check	19991 DSS KINSHIP PMTS	428126	376226	3/10/2025		DH032625	\$238.18
							Check 1018893	Total:	\$238.18
1018894	3/26/2025	Printed Check	9994 INSPECTION/PERMIT REFUNDS	428209	376308	3/19/2025		DH032625	\$130.00
							Check 1018894	Total:	\$130.00
1018895	3/26/2025	Printed Check	3342 FASTENAL COMPANY	427835	375968	3/3/2025		DH032625	\$22.83
							Check 1018895	Total:	\$22.83
1018896	3/26/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	427566	375703	3/10/2025		DH032625	\$469.67
				427709	375844	3/14/2025		DH032625	\$488.29

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1018896	3/26/2025	Printed Check	3397 FRANKLIN BAKING CO LLC	428383	376482	3/17/2025		DH032625	\$469.67
								Check 1018896 Total:	\$1,427.63
1018897	3/26/2025	Printed Check	10651 GALLS PARENT HOLDINGS LLC	427654	375790	3/14/2025		DH032625	\$65.84
								DH032625	\$163.68
								DH032625	\$30.90
								DH032625	\$1,006.60
								Check 1018897 Total:	\$1,267.02
1018898	3/26/2025	Printed Check	3454 W W GRAINGER INC	427808	375942	3/7/2025		DH032625	\$224.37
								DH032625	\$383.30
								DH032625	\$68.22
								DH032625	\$30.58
								DH032625	\$573.74
								DH032625	\$24.43
								DH032625	\$48.40
								DH032625	\$162.27
								DH032625	\$86.77
								Check 1018898 Total:	\$1,602.08

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1018899	3/26/2025	Printed Check	4610	HD SUPPLY FACILITIES MAINTENANCE LTD	427710	375845	2/24/2025		DH032625	\$768.26
					427711	375846	2/26/2025		DH032625	\$141.76
					427713	375848	2/18/2025		DH032625	\$894.17
					427714	375849	2/14/2025		DH032625	\$521.90
					Check 1018899		Total:	\$2,326.09		
1018900	3/26/2025	Printed Check	3546	HUBBARD PIPE & SUPPLY, INC.	427716	375851	3/6/2025		DH032625	\$335.48
					Check 1018900		Total:	\$335.48		
1018901	3/26/2025	Printed Check	3596	IPC OF FAYETTEVILLE INC	428523	376620	12/10/2024		DH032625	\$161.20
					428524	376621	1/29/2025		DH032625	\$540.41
					Check 1018901		Total:	\$701.61		
1018902	3/26/2025	Printed Check	3601	JACKSON LOCKSMITH SERVICE INC	427092	375245	3/3/2025		DH032625	\$187.25
					427094	375247	2/18/2025		DH032625	\$57.78
					427095	375248	2/18/2025		DH032625	\$146.59
					Check 1018902		Total:	\$391.62		
1018903	3/26/2025	Printed Check	3749	LEXISNEXIS RISK DATA MANAGMENT LLC	427472	375611	2/28/2025		DH032625	\$200.00
					Check 1018903		Total:	\$200.00		
1018904	3/26/2025	Printed Check	3776	LOWES OF FAYETTEVILLE	427617	375753	3/2/2025		DH032625	\$689.91
					Check 1018904		Total:	\$689.91		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018905	3/26/2025	Printed Check	3781 LUMBEE RIVER EMC	427438	375580	12/4/2024		DH032625	\$413.54
							Check 1018905	Total:	\$413.54
1018906	3/26/2025	Printed Check	3781 LUMBEE RIVER EMC		376153	3/15/2025		DH032625	\$21.27
				428056	376155	3/15/2025		DH032625	\$145.51
							Check 1018906	Total:	\$166.78
1018907	3/26/2025	Printed Check	3873 MID ATLANTIC POWER	427476	375615	3/7/2025		DH032625	\$2,792.96
							Check 1018907	Total:	\$2,792.96
1018908	3/26/2025	Printed Check	4064 NC DEPT OF LABOR	427328	375471	2/18/2025		DH032625	\$150.00
				427331	375473	2/17/2025		DH032625	\$100.00
				427332	375474	3/10/2025		DH032625	\$50.00
							Check 1018908	Total:	\$300.00
1018909	3/26/2025	Printed Check	3976 NC COOPERATIVE EXT STATE ADVISORY COUNCIL	427152	375303	3/13/2025		DH032625	\$100.00
							Check 1018909	Total:	\$100.00
1018910	3/26/2025	Printed Check	10590 NC ENVIRONMENTAL HEALTH SUPERVISORS ASSOCIATION	428514	376611	3/20/2025		DH032625	\$300.00
							Check 1018910	Total:	\$300.00
1018911	3/26/2025	Printed Check	5000 ONE TIME PAY	428480	376578	3/12/2025		DH032625	\$500.00
							Check 1018911	Total:	\$500.00

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1018912	3/26/2025	Printed Check	5000 ONE TIME PAY	428118	376218	3/12/2025		DH032625	\$10.50
							Check 1018912	Total:	\$10.50
1018913	3/26/2025	Printed Check	5000 ONE TIME PAY	428586	376681	3/21/2025		DH032625	\$102.96
							Check 1018913	Total:	\$102.96
1018914	3/26/2025	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	427546	375685	3/14/2025		DH032625	\$100.00
				427547	375686	3/14/2025		DH032625	\$375.00
							Check 1018914	Total:	\$475.00
1018915	3/26/2025	Printed Check	4176 POWERS-SWAIN CHEVROLET, INC.	427596	375732	3/17/2025		DH032625	\$117.12
				427606	375741	3/17/2025		DH032625	\$1,802.99
							Check 1018915	Total:	\$1,920.11
1018916	3/26/2025	Printed Check	4194 PRO CHEM INC	427077	375230	2/27/2025		DH032625	\$421.52
							Check 1018916	Total:	\$421.52
1018917	3/26/2025	Printed Check	4205 ALLWAYS SHRED, INC	428617	376711	3/19/2025		DH032625	\$30.00
							Check 1018917	Total:	\$30.00
1018918	3/26/2025	Printed Check	3748 RELX INC	426921	375077	12/31/2024		DH032625	\$316.00
							Check 1018918	Total:	\$316.00
1018919	3/26/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	428443	376542	3/18/2025		DH032625	\$20.00
							Check 1018919	Total:	\$20.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018920	3/26/2025	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	428444	376543	3/20/2025		DH032625	\$13.00
							Check 1018920	Total:	\$13.00
1018921	3/26/2025	Printed Check	9756 SC TELECOMMUNICATIONS GROUP HOLDINGS LLC	428442	376541	3/1/2025	25000102	DH032625	\$1,282.70
							Check 1018921	Total:	\$1,282.70
1018922	3/26/2025	Printed Check	4370 SIRCHIE ACQUISITION COMPANY LLC	428577	376673	3/18/2025		DH032625	\$11.39
							Check 1018922	Total:	\$11.39
1018923	3/26/2025	Printed Check	9998 TAX 1	428696	376788	3/25/2025		DH032625	\$1,766.87
							Check 1018923	Total:	\$1,766.87
1018924	3/26/2025	Printed Check	9998 TAX 1	428468	376566	3/20/2025		DH032625	\$916.43
							Check 1018924	Total:	\$916.43
1018925	3/26/2025	Printed Check	9999 TAX 2	428177	376277	3/14/2025		DH032625	\$110.64
							Check 1018925	Total:	\$110.64
1018926	3/26/2025	Printed Check	9999 TAX 2	428386	376485	3/17/2025		DH032625	\$20.19
							Check 1018926	Total:	\$20.19
1018927	3/26/2025	Printed Check	9999 TAX 2	428606	376700	3/20/2025		DH032625	\$20.98
							Check 1018927	Total:	\$20.98
1018928	3/26/2025	Printed Check	9999 TAX 2	428178	376278	3/14/2025		DH032625	\$26.75
							Check 1018928	Total:	\$26.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018929	3/26/2025	Printed Check	9999 TAX 2	428501	376598	3/19/2025		DH032625	\$66.62
							Check 1018929	Total:	\$66.62
1018930	3/26/2025	Printed Check	9999 TAX 2	428469	376567	3/18/2025		DH032625	\$46.72
							Check 1018930	Total:	\$46.72
1018931	3/26/2025	Printed Check	9999 TAX 2	428709	376801	3/21/2025		DH032625	\$162.02
							Check 1018931	Total:	\$162.02
1018932	3/26/2025	Printed Check	9999 TAX 2	428179	376279	3/14/2025		DH032625	\$5.95
							Check 1018932	Total:	\$5.95
1018933	3/26/2025	Printed Check	9999 TAX 2	428180	376280	3/14/2025		DH032625	\$371.52
							Check 1018933	Total:	\$371.52
1018934	3/26/2025	Printed Check	9999 TAX 2	428502	376599	3/19/2025		DH032625	\$216.37
							Check 1018934	Total:	\$216.37
1018935	3/26/2025	Printed Check	9999 TAX 2	428387	376486	3/17/2025		DH032625	\$204.01
							Check 1018935	Total:	\$204.01
1018936	3/26/2025	Printed Check	9999 TAX 2	428710	376802	3/21/2025		DH032625	\$94.97
							Check 1018936	Total:	\$94.97
1018937	3/26/2025	Printed Check	9999 TAX 2	428181	376281	3/14/2025		DH032625	\$222.60
							Check 1018937	Total:	\$222.60

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1018938	3/26/2025	Printed Check	9999 TAX 2	428388	376487	3/17/2025		DH032625	\$73.15
							Check 1018938	Total:	\$73.15
1018939	3/26/2025	Printed Check	9999 TAX 2	428470	376568	3/18/2025		DH032625	\$173.73
							Check 1018939	Total:	\$173.73
1018940	3/26/2025	Printed Check	9999 TAX 2	428737	376829	3/25/2025		DH032625	\$230.85
							Check 1018940	Total:	\$230.85
1018941	3/26/2025	Printed Check	9999 TAX 2	428503	376600	3/19/2025		DH032625	\$48.46
							Check 1018941	Total:	\$48.46
1018942	3/26/2025	Printed Check	9999 TAX 2	428738	376830	3/25/2025		DH032625	\$150.62
							Check 1018942	Total:	\$150.62
1018943	3/26/2025	Printed Check	9999 TAX 2		376831	3/25/2025		DH032625	\$7.06
							Check 1018943	Total:	\$7.06
1018944	3/26/2025	Printed Check	9999 TAX 2	428504	376601	3/19/2025		DH032625	\$541.53
							Check 1018944	Total:	\$541.53
1018945	3/26/2025	Printed Check	9999 TAX 2	428505	376602	3/19/2025		DH032625	\$114.54
							Check 1018945	Total:	\$114.54
1018946	3/26/2025	Printed Check	9999 TAX 2	428389	376488	3/17/2025		DH032625	\$76.18
							Check 1018946	Total:	\$76.18

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1018947	3/26/2025	Printed Check	9999 TAX 2	428390	376489	3/17/2025		DH032625	\$106.78
							Check 1018947	Total:	\$106.78
1018948	3/26/2025	Printed Check	9999 TAX 2	428711	376803	3/21/2025		DH032625	\$47.33
							Check 1018948	Total:	\$47.33
1018949	3/26/2025	Printed Check	9999 TAX 2	428740	376832	3/25/2025		DH032625	\$53.31
							Check 1018949	Total:	\$53.31
1018950	3/26/2025	Printed Check	9999 TAX 2	428182	376282	3/14/2025		DH032625	\$91.48
							Check 1018950	Total:	\$91.48
1018951	3/26/2025	Printed Check	9999 TAX 2	428391	376490	3/17/2025		DH032625	\$218.58
							Check 1018951	Total:	\$218.58
1018952	3/26/2025	Printed Check	9999 TAX 2	428607	376701	3/20/2025		DH032625	\$166.50
							Check 1018952	Total:	\$166.50
1018953	3/26/2025	Printed Check	9999 TAX 2	428506	376603	3/19/2025		DH032625	\$191.28
							Check 1018953	Total:	\$191.28
1018954	3/26/2025	Printed Check	9999 TAX 2	428608	376702	3/20/2025		DH032625	\$110.05
							Check 1018954	Total:	\$110.05
1018955	3/26/2025	Printed Check	9999 TAX 2	428392	376491	3/17/2025		DH032625	\$267.89
							Check 1018955	Total:	\$267.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018956	3/26/2025	Printed Check	9999 TAX 2	428471	376569	3/18/2025		DH032625	\$153.48
								Check 1018956 Total:	\$153.48
1018957	3/26/2025	Printed Check	9999 TAX 2	428507	376604	3/19/2025		DH032625	\$67.04
								Check 1018957 Total:	\$67.04
1018958	3/26/2025	Printed Check	9999 TAX 2	428472	376570	3/18/2025		DH032625	\$48.60
								Check 1018958 Total:	\$48.60
1018959	3/26/2025	Printed Check	9999 TAX 2	428473	376571	3/18/2025		DH032625	\$72.06
								Check 1018959 Total:	\$72.06
1018960	3/26/2025	Printed Check	9999 TAX 2	428474	376572	3/18/2025		DH032625	\$16.77
								Check 1018960 Total:	\$16.77
1018961	3/26/2025	Printed Check	9999 TAX 2	428393	376492	3/17/2025		DH032625	\$119.37
								Check 1018961 Total:	\$119.37
1018962	3/26/2025	Printed Check	9999 TAX 2	428183	376283	3/14/2025		DH032625	\$81.80
								Check 1018962 Total:	\$81.80
1018963	3/26/2025	Printed Check	9999 TAX 2	428394	376493	3/17/2025		DH032625	\$521.98
								Check 1018963 Total:	\$521.98
1018964	3/26/2025	Printed Check	9999 TAX 2	428741	376833	3/25/2025		DH032625	\$685.49
								Check 1018964 Total:	\$685.49

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018965	3/26/2025	Printed Check	9999 TAX 2	428475	376573	3/18/2025		DH032625	\$306.32
							Check 1018965	Total:	\$306.32
1018966	3/26/2025	Printed Check	9999 TAX 2	428712	376804	3/21/2025		DH032625	\$13.87
							Check 1018966	Total:	\$13.87
1018967	3/26/2025	Printed Check	9999 TAX 2	428476	376574	3/18/2025		DH032625	\$68.25
							Check 1018967	Total:	\$68.25
1018968	3/26/2025	Printed Check	9999 TAX 2	428184	376284	3/14/2025		DH032625	\$5.17
							Check 1018968	Total:	\$5.17
1018969	3/26/2025	Printed Check	9999 TAX 2	428477	376575	3/18/2025		DH032625	\$605.40
							Check 1018969	Total:	\$605.40
1018970	3/26/2025	Printed Check	9999 TAX 2	428713	376805	3/21/2025		DH032625	\$73.70
							Check 1018970	Total:	\$73.70
1018971	3/26/2025	Printed Check	9999 TAX 2	428714	376806	3/21/2025		DH032625	\$99.67
							Check 1018971	Total:	\$99.67
1018972	3/26/2025	Printed Check	9999 TAX 2	428478	376576	3/18/2025		DH032625	\$41.61
							Check 1018972	Total:	\$41.61
1018973	3/26/2025	Printed Check	9999 TAX 2	428395	376494	3/17/2025		DH032625	\$139.31
							Check 1018973	Total:	\$139.31

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1018974	3/26/2025	Printed Check	9999 TAX 2	428508	376605	3/19/2025		DH032625	\$188.54
							Check 1018974	Total:	\$188.54
1018975	3/26/2025	Printed Check	9999 TAX 2	428715	376807	3/21/2025		DH032625	\$83.60
							Check 1018975	Total:	\$83.60
1018976	3/26/2025	Printed Check	9999 TAX 2	428509	376606	3/19/2025		DH032625	\$22.43
							Check 1018976	Total:	\$22.43
1018977	3/26/2025	Printed Check	4584 ULINE	427805	375938	3/13/2025		DH032625	\$196.83
				428580	376676	3/12/2025		DH032625	\$132.09
							Check 1018977	Total:	\$328.92
1018978	3/26/2025	Printed Check	4597 UNITED REFRIGERATION INC.	427107	375260	3/5/2025		DH032625	\$82.53
				427323	375466	3/10/2025		DH032625	\$51.86
							Check 1018978	Total:	\$134.39
1018979	3/26/2025	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	428668	376761	3/18/2025		DH032625	\$615.89
							Check 1018979	Total:	\$615.89
1018980	3/26/2025	Printed Check	12802 JOHN T FOWLER	427781	375932	1/28/2025		DH032625	\$1,495.00
							Check 1018980	Total:	\$1,495.00
1018981	3/26/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	427616	375752	3/17/2025		DH032625	\$45.05
				427979	376078	3/18/2025		DH032625	\$580.22

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1018981	3/26/2025	Printed Check	12571 GENUINE PARTS COMPANY INC	425975	374160	1/31/2025		DH032625	(\$288.00)
								Check 1018981 Total:	\$337.27
1018982	3/26/2025	Printed Check	9450 COLONY TIRE CORPORATION	427548	375687	3/14/2025		DH032625	\$1,210.91
				427550	375688	3/14/2025		DH032625	\$2,557.92
				427551	375689	3/14/2025		DH032625	\$1,070.29
				427552	375690	3/14/2025		DH032625	\$409.67
				427553	375691	3/14/2025		DH032625	\$864.85
				428219	376318	3/20/2025		DH032625	\$364.93
				428220	376319	3/20/2025		DH032625	\$1,116.77
				428600	376694	3/24/2025		DH032625	\$1,535.57
				428110	376210	3/19/2025		DH032625	\$80.25
								Check 1018982 Total:	\$9,211.16
1018983	3/26/2025	Printed Check	11766 ROBESON STREET INVESTMENTS LLC	425969	374154	2/24/2025		DH032625	\$258.57
								Check 1018983 Total:	\$258.57
1018984	3/26/2025	Printed Check	2712 ADVANCE AUTO PARTS	427554	375692	3/14/2025		DH032625	\$98.35
								Check 1018984 Total:	\$98.35
1018985	3/26/2025	Printed Check	5321 O'REILLY AUTOMOTIVE STORES, INC.	427555	375693	3/17/2025		DH032625	\$5.66
				427557	375694	3/17/2025		DH032625	\$665.03

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1018985	3/26/2025	Printed Check	5321	O'REILLY AUTOMOTIVE STORES, INC.	427562	375700	3/17/2025	DH032625	\$41.98
					427564	375701	3/17/2025	DH032625	\$81.30
					427776	375910	3/18/2025	DH032625	\$275.15
					427801	375935	3/18/2025	DH032625	\$48.15
					427963	376063	3/18/2025	DH032625	\$76.80
					427982	376082	3/19/2025	DH032625	\$114.44
					427984	376084	3/19/2025	DH032625	\$96.89
					428145	376245	3/18/2025	DH032625	\$3.95
					428146	376246	3/19/2025	DH032625	\$54.56
					428218	376317	3/20/2025	DH032625	\$133.90
					428426	376525	3/20/2025	DH032625	\$48.14
					428109	376209	3/19/2025	DH032625	\$62.05
					Check 1018985 Total:				
1018986	3/26/2025	Printed Check	10813	PARRISH TIRE COMPANY OF FAYETTEVILLE	427778	375912	3/7/2025	DH032625	\$248.47
						375665	3/3/2025	DH032625	\$208.65
					427525	375664	3/5/2025	DH032625	\$208.65
					Check 1018986 Total:				

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1018987	3/26/2025	Printed Check	3832 MCDONALD LUMBER CO INC	428202	376304	3/19/2025		DH032625	\$19.24
							Check 1018987	Total:	\$19.24
1018988	3/26/2025	Printed Check	3832 MCDONALD LUMBER CO INC	427099	375252	3/11/2025		DH032625	\$86.81
				427334	375477	3/12/2025		DH032625	\$14.11
				428570	376666	3/21/2025		DH032625	\$274.17
							Check 1018988	Total:	\$375.09
1018989	3/26/2025	Printed Check	4126 PARKS INTERIORS, LLC	420374	369012	11/30/2024		DH032625	\$4,943.00
							Check 1018989	Total:	\$4,943.00
1018990	3/26/2025	Printed Check	3515 HIGH COUNTRY COMPUTERS LLC	428148	376248	3/12/2025		DH032625	\$85.00
							Check 1018990	Total:	\$85.00
1018991	3/26/2025	Printed Check	12613 AAA TRULINE-CONSTRUCTION LLC	428141	376241	3/19/2025	25000797	DH032625	\$15,950.00
							Check 1018991	Total:	\$15,950.00
1018992	3/26/2025	Printed Check	11931 DOGWOOD INDUSTRIAL SERVICE COMPANY	428518	376615	3/6/2025		DH032625	\$4,995.00
							Check 1018992	Total:	\$4,995.00
1018993	3/26/2025	Printed Check	6522 LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING, INC.		376623	10/23/2024	25000608	DH032625	\$2,286.00
							Check 1018993	Total:	\$2,286.00
1018994	3/26/2025	Printed Check	8176 SMITH GARDNER, INC.	428081	376181	2/28/2025		DH032625	\$755.00
				428083	376183	2/28/2025		DH032625	\$190.00

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1018994	3/26/2025	Printed Check	8176 SMITH GARDNER, INC.	428085	376185	2/28/2025		DH032625	\$2,880.00
				428087	376187	2/28/2025		DH032625	\$3,707.87
				428088	376188	2/28/2025		DH032625	\$260.00
				428541	376638	1/31/2025		DH032625	\$3,690.00
				428542	376639	2/28/2025		DH032625	\$1,056.69
				428544	376641	2/28/2025		DH032625	\$4,844.02
				428545	376642	2/28/2025		DH032625	\$4,900.00
							Check 1018994	Total:	\$22,283.58
1018995	3/26/2025	Printed Check	9632 CMC BUILDING, INC	426535	374702	2/14/2025	25000557	DH032625	\$7,433.75
							Check 1018995	Total:	\$7,433.75
1018996	3/26/2025	Printed Check	4180 PPG ARCHITECTURAL FINISHES	427097	375250	2/17/2025		DH032625	\$32.86
							Check 1018996	Total:	\$32.86
1018997	3/26/2025	Printed Check	8206 WARNER GONZALEZ BRAVO	427479	375618	3/11/2025		DH032625	\$4,450.00
							Check 1018997	Total:	\$4,450.00
1018998	3/26/2025	Printed Check	8689 BROOKE LAYNE	427838	375971	3/15/2025	25000179	DH032625	\$362.50
							Check 1018998	Total:	\$362.50
1018999	3/26/2025	Printed Check	10551 FLOYD W. WICKER	427255	375401	2/26/2025		DH032625	\$500.00
							Check 1018999	Total:	\$500.00

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1019000	3/26/2025	Printed Check	9669 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.	428632	376724	3/20/2025	25000277	DH032625	\$9,971.90
							Check 1019000	Total:	\$9,971.90
1019001	3/26/2025	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	427209	375356	3/10/2025		DH032625	\$180.00
							Check 1019001	Total:	\$180.00
1019002	3/26/2025	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	427211	375358	3/10/2025		DH032625	\$141.24
							Check 1019002	Total:	\$141.24
1019003	3/26/2025	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	428105	376205	3/17/2025		DH032625	\$141.24
							Check 1019003	Total:	\$141.24
1019004	3/26/2025	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	428106	376206	3/17/2025		DH032625	\$180.00
							Check 1019004	Total:	\$180.00
1019005	3/26/2025	Printed Check	9799 FBI-LEEDA INC	428385	376484	3/19/2025		DH032625	\$795.00
				428418	376517	3/19/2025		DH032625	\$795.00
				428419	376518	3/19/2025		DH032625	\$795.00
				428420	376519	3/19/2025		DH032625	\$795.00
							Check 1019005	Total:	\$3,180.00

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1019006	3/26/2025	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	427292	375436	2/14/2025		DH032625	\$650.00
							Check 1019006	Total:	\$650.00
1019007	3/26/2025	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	427300	375445	10/10/2024		DH032625	\$500.00
							Check 1019007	Total:	\$500.00
1019008	3/26/2025	Printed Check	11763 SOUTHPAW ENTERPRISES, INC.	425633	373828	2/28/2025		DH032625	\$152.76
							Check 1019008	Total:	\$152.76
1019009	3/26/2025	Printed Check	7275 MCCARTER ELECTRICAL COMPANY	426982	375135	3/6/2025		DH032625	\$710.00
				427006	375162	3/6/2025		DH032625	\$2,017.00
				427020	375174	3/6/2025		DH032625	\$735.00
				427022	375176	3/6/2025	25000869	DH032625	\$536.00
							Check 1019009	Total:	\$3,998.00
1019010	3/26/2025	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	427494	375633	3/5/2025		DH032625	\$3,024.40
				427495	375634	3/5/2025		DH032625	\$1,756.33
				427496	375635	3/5/2025		DH032625	\$210.92
				427497	375636	3/5/2025		DH032625	\$1,371.94
				428166	376266	3/4/2025		DH032625	\$2,354.32
				428167	376267	3/4/2025		DH032625	\$2,090.02
				428173	376273	3/4/2025		DH032625	\$1,284.80

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1019010	3/26/2025	Printed Check	3464	GREGORY POOLE EQUIPMENT COMPANY	428176	376276	3/4/2025		DH032625	\$1,036.82
					428185	376285	3/4/2025		DH032625	\$2,126.42
					428187	376286	3/6/2025		DH032625	\$101.25
					Check 1019010		Total:	\$15,357.22		
1019011	3/26/2025	Printed Check	7913	LINDER INDUSTRIAL MACHINERY CO.	427090	375243	2/12/2025		DH032625	\$564.15
					Check 1019011		Total:	\$564.15		
1019012	3/26/2025	Printed Check	2995	CAROLINA FIRE PROTECTION INC.	428595	376688	3/20/2025		DH032625	\$1,682.87
					428596	376689	3/20/2025		DH032625	\$2,242.47
					428597	376691	3/18/2025		DH032625	\$1,073.12
					428598	376692	3/18/2025		DH032625	\$961.90
					Check 1019012		Total:	\$5,960.36		
1019013	3/26/2025	Printed Check	5295	DS SERVICES OF AMERICA INC	427545	375684	3/13/2025		DH032625	\$14.97
					Check 1019013		Total:	\$14.97		
1019014	3/26/2025	Printed Check	10177	LE BLEU CENTRAL DISTRIBUTORS	427866	375999	2/28/2025		DH032625	\$74.37
					Check 1019014		Total:	\$74.37		
1019015	3/26/2025	Printed Check	10177	LE BLEU CENTRAL DISTRIBUTORS	428206	376306	2/28/2025		DH032625	\$11.00
					Check 1019015		Total:	\$11.00		

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1019016	3/26/2025	Printed Check	11644 MARYLAND AND VIRGINIA MILK PRODUCERS COOPERATIVE	427569	375706	3/11/2025		DH032625	\$962.50
				427708	375843	3/14/2025		DH032625	\$962.50
				428554	376651	3/18/2025		DH032625	\$962.50
							Check 1019016	Total:	\$2,887.50
1019017	3/26/2025	Printed Check	7194 DUNGARVIN NORTH CAROLINA LLC	427136	375289	3/5/2025		DH032625	\$1,552.00
							Check 1019017	Total:	\$1,552.00
1019018	3/26/2025	Printed Check	12633 AGAPE OF NC INC	428694	376786	2/28/2025	25000914	DH032625	\$5,562.00
							Check 1019018	Total:	\$5,562.00
1019019	3/26/2025	Printed Check	1779 ALBERTA PROFESSIONAL SERVICES INC.	427170	375320	2/28/2025		DH032625	\$742.00
							Check 1019019	Total:	\$742.00
1019020	3/26/2025	Printed Check	1714 BAPTIST CHILDREN'S HOME OF NORTH CAROLINA INC	427137	375290	2/28/2025	25000140	DH032625	\$8,674.08
							Check 1019020	Total:	\$8,674.08
1019021	3/26/2025	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	427140	375292	2/28/2025	25000127	DH032625	\$3,286.86
							Check 1019021	Total:	\$3,286.86
1019022	3/26/2025	Printed Check	12325 BLISS HAVEN GROUP LLC	427588	375725	3/5/2025		DH032625	\$1,204.00
							Check 1019022	Total:	\$1,204.00
1019023	3/26/2025	Printed Check	1711 BOYS & GIRLS HOME OF NC INC	427142	375294	2/28/2025	25000128	DH032625	\$27,493.00
							Check 1019023	Total:	\$27,493.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019024	3/26/2025	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	427143	375296	3/3/2025	25000130	DH032625	\$14,076.00
							Check 1019024	Total:	\$14,076.00
1019025	3/26/2025	Printed Check	1863 FALCON CREST RESIDENTIAL CARE	427144	375297	3/10/2025		DH032625	\$1,204.00
							Check 1019025	Total:	\$1,204.00
1019026	3/26/2025	Printed Check	1762 FAMILY SERVICES OF AMERICA CORP	427210	375357	3/3/2025	25000132	DH032625	\$29,668.45
							Check 1019026	Total:	\$29,668.45
1019027	3/26/2025	Printed Check	12370 HOPE INSIDE INC.	427580	375717	2/1/2025		DH032625	\$86.79
							Check 1019027	Total:	\$86.79
1019028	3/26/2025	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	427593	375730	3/10/2025		DH032625	\$261.80
							Check 1019028	Total:	\$261.80
1019029	3/26/2025	Printed Check	3694 KIDSPEACE NATIONAL CENTERS OF NORTH AMERICA INC	427177	375327	2/28/2025		DH032625	\$4,252.18
							Check 1019029	Total:	\$4,252.18
1019030	3/26/2025	Printed Check	3753 LIFE OPPORTUNITIES BEHAVIORAL HEALTH SERVICES	427179	375328	3/1/2025	25000135	DH032625	\$3,778.00
							Check 1019030	Total:	\$3,778.00
1019031	3/26/2025	Printed Check	3783 LUTHERAN FAMILY SERVICES IN THE CAROLINAS	427181	375330	3/4/2025		DH032625	\$3,708.00
							Check 1019031	Total:	\$3,708.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019032	3/26/2025	Printed Check	3859 METHODIST HOME FOR CHILDREN INC	427182	375331	2/28/2025		DH032625	\$810.00
				427850	375982	3/1/2025		DH032625	\$1,204.00
							Check 1019032	Total:	\$2,014.00
1019033	3/26/2025	Printed Check	9061 PATHWAYS HUMAN SERVICES OF NORTH CAROLINA, LLC	427184	375333	2/28/2025		DH032625	\$810.00
							Check 1019033	Total:	\$810.00
1019034	3/26/2025	Printed Check	12766 PATRICIA ALBINGER	427590	375727	3/10/2025		DH032625	\$51.80
							Check 1019034	Total:	\$51.80
1019035	3/26/2025	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	427185	375334	3/4/2025		DH032625	\$2,316.86
							Check 1019035	Total:	\$2,316.86
1019036	3/26/2025	Printed Check	12569 POLISHED PATH, LLC	427989	376088	3/1/2025		DH032625	\$1,118.00
							Check 1019036	Total:	\$1,118.00
1019037	3/26/2025	Printed Check	4182 PRECIOUS HAVEN INC	427216	375363	3/3/2025	25000136	DH032625	\$31,794.61
							Check 1019037	Total:	\$31,794.61
1019038	3/26/2025	Printed Check	9833 SERENITY THERAPEUTIC SERVICES, INC	427187	375336	3/4/2025	25000137	DH032625	\$3,036.00
							Check 1019038	Total:	\$3,036.00
1019039	3/26/2025	Printed Check	12741 STEPHANIE BROWN	427307	375451	2/13/2025		DH032625	\$2,000.00
							Check 1019039	Total:	\$2,000.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019040	3/26/2025	Printed Check	12522 SUPPORT INCORPORATED	427190	375339	2/28/2025		DH032625	\$742.00
							Check 1019040	Total:	\$742.00
1019041	3/26/2025	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	427848	375981	3/3/2025	25000138	DH032625	\$33,537.59
							Check 1019041	Total:	\$33,537.59
1019042	3/26/2025	Printed Check	4592 UNITED FAMILY NETWORK INC	427195	375344	2/28/2025		DH032625	\$2,924.00
							Check 1019042	Total:	\$2,924.00
1019043	3/26/2025	Printed Check	6559 VOCA CORPORATION OF NORTH CAROLINA	427197	375346	3/6/2025		DH032625	\$702.00
							Check 1019043	Total:	\$702.00
1019044	3/26/2025	Printed Check	12345 YOUTH UNLIMITED INC	427199	375347	2/28/2025		DH032625	\$1,204.00
							Check 1019044	Total:	\$1,204.00
1019045	3/26/2025	Printed Check	3057 CITY OF FAYETTEVILLE	427932	376032	3/18/2025	25000125	DH032625	\$2,000.00
							Check 1019045	Total:	\$2,000.00
1019046	3/26/2025	Printed Check	3123 COUNTY OF BLADEN	426636	374802	3/7/2025		DH032625	\$30.00
							Check 1019046	Total:	\$30.00
1019047	3/26/2025	Printed Check	9322 COUNTY OF DAVIDSON	427785	375919	3/18/2025		DH032625	\$30.00
							Check 1019047	Total:	\$30.00
1019048	3/26/2025	Printed Check	9777 COUNTY OF WAKE	427747	375882	3/18/2025		DH032625	\$30.00
							Check 1019048	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019049	3/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	427016	375170	2/28/2025		DH032625	\$69.00
							Check 1019049	Total:	\$69.00
1019050	3/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	427930	376030	3/5/2025	25000064	DH032625	\$43,544.27
							Check 1019050	Total:	\$43,544.27
1019051	3/26/2025	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	428436	376535	3/17/2025	25000064	DH032625	\$7,571.85
							Check 1019051	Total:	\$7,571.85
1019052	3/26/2025	Printed Check	7487 COUNTY OF DALLAS	427751	375886	3/12/2025		DH032625	\$80.00
							Check 1019052	Total:	\$80.00
1019054	3/26/2025	Printed Check	7479 EL PASO COUNTY	427803	375937	3/18/2025		DH032625	\$56.45
							Check 1019054	Total:	\$56.45
1019055	3/26/2025	Printed Check	7160 FLORIDA DEPT OF FINANCIAL SERVICES	428549	376646	3/21/2025		DH032625	\$372.11
							Check 1019055	Total:	\$372.11
1019056	3/26/2025	Printed Check	8423 HARRIS COUNTY TX	427871	376004	3/18/2025		DH032625	\$85.00
							Check 1019056	Total:	\$85.00
1019057	3/26/2025	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	427754	375889	3/11/2025		DH032625	\$30.00
							Check 1019057	Total:	\$30.00
1019058	3/26/2025	Printed Check	9550 LUZERNE COUNTY TREASURER'S OFFICE	427749	375884	3/14/2025		DH032625	\$83.00
							Check 1019058	Total:	\$83.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019059	3/26/2025	Printed Check	9550 LUZERNE COUNTY TREASURER'S OFFICE	427750	375885	3/14/2025		DH032625	\$83.00
							Check 1019059	Total:	\$83.00
1019060	3/26/2025	Printed Check	10793 MIRACLE HOUSES INC.	427183	375332	3/5/2025		DH032625	\$1,204.00
							Check 1019060	Total:	\$1,204.00
1019061	3/26/2025	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	428111	376211	3/19/2025		DH032625	\$6.00
							Check 1019061	Total:	\$6.00
1019062	3/26/2025	Printed Check	12846 NORTH CAROLINA HOUSING FINANCE AGENCY	428485	376583	3/5/2025		DH032625	\$75.00
							Check 1019062	Total:	\$75.00
1019063	3/26/2025	Printed Check	4085 NC STATE BOARD OF ENVIRONMENTAL	427991	376091	3/17/2025		DH032625	\$560.00
							Check 1019063	Total:	\$560.00
1019064	3/26/2025	Printed Check	8964 NC TAX COLLECTORS ASSOCIATION	428403	376502	3/20/2025		DH032625	\$1,000.00
							Check 1019064	Total:	\$1,000.00
1019065	3/26/2025	Printed Check	8964 NC TAX COLLECTORS ASSOCIATION	428406	376505	3/20/2025		DH032625	\$1,000.00
							Check 1019065	Total:	\$1,000.00
1019066	3/26/2025	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	427789	375922	3/18/2025		DH032625	\$30.00
							Check 1019066	Total:	\$30.00
1019067	3/26/2025	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	427790	375923	3/18/2025		DH032625	\$30.00
							Check 1019067	Total:	\$30.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019068	3/26/2025	Printed Check	7532 PITT COUNTY SHERIFF DEPARTMENT	427828	375961	3/18/2025		DH032625	\$30.00
							Check 1019068	Total:	\$30.00
1019069	3/26/2025	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS, INC.	428228	376327	3/17/2025	25000033	DH032625	\$3,000.00
							Check 1019069	Total:	\$3,000.00
1019070	3/26/2025	Printed Check	10757 DENZEL T SESLEY	427583	375720	3/5/2025		DH032625	\$1,204.00
							Check 1019070	Total:	\$1,204.00
1019071	3/26/2025	Printed Check	12004 KYSEEM'S UNITY GROUP HOME LLC	427214	375361	2/28/2025		DH032625	\$810.00
							Check 1019071	Total:	\$810.00
1019072	3/26/2025	Printed Check	2868 BERNICE LONG	426915	375070	3/7/2025		DH032625	\$400.00
							Check 1019072	Total:	\$400.00
1019073	3/26/2025	Printed Check	12204 VICTOR E. MUNOZ GRADOS	428642	376735	3/23/2025	25000197	DH032625	\$4,500.00
				428644	376737	3/23/2025	25000197	DH032625	\$1,439.90
							Check 1019073	Total:	\$5,939.90
1019074	3/26/2025	Printed Check	2685 AB & LAW INC	428604	376697	2/6/2025		DH032625	\$151.44
							Check 1019074	Total:	\$151.44
1019075	3/26/2025	Printed Check	7114 IMAGE SUPPLY, INC.	427326	375468	3/12/2025		DH032625	\$2,413.40
							Check 1019075	Total:	\$2,413.40
1019076	3/26/2025	Printed Check	4589 UNIFIRST CORPORATION	425846	374036	2/20/2025		DH032625	\$25.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019076	3/26/2025	Printed Check	4589 UNIFIRST CORPORATION	428433	376532	3/20/2025		DH032625	\$13.61
				427927	376027	3/14/2025		DH032625	\$34.24
				426751	374912	3/3/2025	25000305	DH032625	\$112.98
				425850	374043	3/3/2025		DH032625	\$9.63
							Check 1019076	Total:	\$195.97
1019077	3/26/2025	Printed Check	3716 LABORATORY CORPORATION OF AMERICA HOLDINGS	427746	375881	3/1/2025	25000186	DH032625	\$2,184.00
							Check 1019077	Total:	\$2,184.00
1019078	3/26/2025	Printed Check	4651 BELL'S SEED STORE	427085	375238	2/18/2025		DH032625	\$352.56
				427086	375239	2/21/2025		DH032625	\$68.48
							Check 1019078	Total:	\$421.04
1019079	3/26/2025	Printed Check	5656 CAROLINA TURF FARMS INC	427087	375240	2/18/2025		DH032625	\$2,090.00
				427088	375241	2/10/2025		DH032625	\$220.00
				427089	375242	2/10/2025		DH032625	\$440.00
							Check 1019079	Total:	\$2,750.00
1019080	3/26/2025	Printed Check	10784 ATS OF NORTH CAROLINA, LLC	428231	376330	3/12/2025	25000291	DH032625	\$8,010.01
							Check 1019080	Total:	\$8,010.01
1019081	3/26/2025	Printed Check	3279 EASTERN DISTRICT NC PUBLIC HEALTH ASSOCIATION	428515	376612	3/20/2025		DH032625	\$130.00
							Check 1019081	Total:	\$130.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019082	3/26/2025	Printed Check	3279 EASTERN DISTRICT NC PUBLIC HEALTH ASSOCIATION	428516	376613	3/14/2025		DH032625	\$170.00
							Check 1019082	Total:	\$170.00
1019083	3/26/2025	Printed Check	12285 GENEXT LIFE	427146	375298	3/3/2025		DH032625	\$1,392.00
							Check 1019083	Total:	\$1,392.00
1019084	3/26/2025	Printed Check	3630 JEANNE S CROWLE	425712	373906	4/1/2025		DH032625	\$1,500.00
							Check 1019084	Total:	\$1,500.00
1019085	3/26/2025	Printed Check	3227 NC DEPARTMENT OF HEALTH & HUMAN SERVICE	428104	376204	3/19/2025		DH032625	\$100.00
							Check 1019085	Total:	\$100.00
1019086	3/26/2025	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	427568	375705	3/5/2025		DH032625	\$86.00
				427804	375941	3/12/2025		DH032625	\$1,400.00
							Check 1019086	Total:	\$1,486.00
1019087	3/26/2025	Printed Check	10087 PROACTIVE MD NC PC	425772	373965	3/1/2025	25000065	DH032625	\$55,060.00
							Check 1019087	Total:	\$55,060.00
1019088	3/26/2025	Printed Check	12855 SHARON S SWEED	428628	376720	10/1/2024	25000910	DH032625	\$200.00
							Check 1019088	Total:	\$200.00
1019089	3/26/2025	Printed Check	12069 SHARPS COMPLIANCE OF TEXAS LLC	428229	376328	2/28/2025		DH032625	\$664.70
							Check 1019089	Total:	\$664.70

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019090	3/26/2025	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT CO., INC	427014	375168	3/8/2025		DH032625	\$521.53
							Check 1019090	Total:	\$521.53
1019091	3/26/2025	Printed Check	5075 4IMPRINT INC	427376	375516	2/26/2025	25000856	DH032625	\$6,647.28
							Check 1019091	Total:	\$6,647.28
1019092	3/26/2025	Printed Check	11928 CIMPRESS USA INCORPORATED	427612	375748	2/25/2025		DH032625	\$509.32
							Check 1019092	Total:	\$509.32
1019093	3/26/2025	Printed Check	4425 STAPLES INC.	427098	375251	2/19/2025		DH032625	\$250.22
				428409	376508	3/15/2025		DH032625	\$85.42
				427651	375787	3/15/2025	25000113	DH032625	\$2,296.50
				428556	376653	3/20/2025	25000113	DH032625	\$201.13
				428566	376662	3/21/2025	25000113	DH032625	\$336.38
				428567	376663	3/22/2025	25000113	DH032625	\$138.14
				426080	374261	3/1/2025		DH032625	\$30.73
				426203	374377	3/4/2025		DH032625	\$18.69
				428666	376759	3/18/2025		DH032625	\$55.64
				427740	375875	3/14/2025		DH032625	\$120.20
				426426	374594	3/6/2025		DH032625	\$51.75
				426271	374446	3/5/2025		DH032625	\$67.04

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019093	3/26/2025	Printed Check	4425 STAPLES INC.	421363	369856	12/14/2024		DH032625	\$126.94
								Check 1019093 Total:	\$3,778.78
1019094	3/26/2025	Printed Check	4425 STAPLES INC.	426235	374409	3/4/2025	25000306	DH032625	\$49.25
								Check 1019094 Total:	\$49.25
1019095	3/26/2025	Printed Check	4425 STAPLES INC.	426237	374411	3/4/2025	25000306	DH032625	\$958.29
								Check 1019095 Total:	\$958.29
1019096	3/26/2025	Printed Check	4425 STAPLES INC.	426906	375061	3/6/2025		DH032625	\$337.44
								Check 1019096 Total:	\$337.44
1019097	3/26/2025	Printed Check	4425 STAPLES INC.	427375	375519	3/7/2025	25000306	DH032625	\$981.00
								Check 1019097 Total:	\$981.00
1019098	3/26/2025	Printed Check	4425 STAPLES INC.	428439	376538	3/15/2025		DH032625	\$383.55
								Check 1019098 Total:	\$383.55
1019099	3/26/2025	Printed Check	4425 STAPLES INC.	428440	376539	3/14/2025		DH032625	\$383.79
								Check 1019099 Total:	\$383.79
1019100	3/26/2025	Printed Check	8115 AIRGAS INC	428384	376483	2/28/2025		DH032625	\$62.37
								Check 1019100 Total:	\$62.37
1019101	3/26/2025	Printed Check	12732 ASM FAYETTEVILLE OWEN LLC	425328	373531	2/26/2025		DH032625	\$247.75
								Check 1019101 Total:	\$247.75

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019102	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	427924	376024	3/13/2025	DH032625	\$100.00
							Check 1019102	Total:	\$100.00
1019103	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	428551	376649	3/14/2025	DH032625	\$795.99
					428559	376656	3/14/2025	DH032625	\$569.64
							Check 1019103	Total:	\$1,365.63
1019104	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	427366	375511	3/1/2025	25000292 DH032625	\$242.90
							Check 1019104	Total:	\$242.90
1019105	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	428488	376586	3/14/2025	DH032625	\$220.00
							Check 1019105	Total:	\$220.00
1019106	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	428646	376739	3/14/2025	DH032625	\$81.68
							Check 1019106	Total:	\$81.68
1019107	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	428647	376740	3/14/2025	DH032625	\$286.90
							Check 1019107	Total:	\$286.90
1019108	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	428800	376886	3/14/2025	DH032625	\$956.01
							Check 1019108	Total:	\$956.01
1019109	3/26/2025	Printed Check	6346	CHARTER COMMUNICATIONS HOLDINGS, LLC	428801	376888	3/14/2025	DH032625	\$220.00
							Check 1019109	Total:	\$220.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019110	3/26/2025	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	428802	376889	3/14/2025		DH032625	\$2,903.17
							Check 1019110	Total:	\$2,903.17
1019111	3/26/2025	Printed Check	5899 COSTAR REALTY INFORMATION INC	427015	375169	3/5/2025		DH032625	\$492.67
							Check 1019111	Total:	\$492.67
1019112	3/26/2025	Printed Check	9577 GANNETT MEDIA CORP.	425908	374093	3/1/2025		DH032625	\$3,527.36
							Check 1019112	Total:	\$3,527.36
1019113	3/26/2025	Printed Check	9577 GANNETT MEDIA CORP.	427962	376062	2/28/2025		DH032625	\$224.09
							Check 1019113	Total:	\$224.09
1019114	3/26/2025	Printed Check	12781 GRACE 4 THE YOUTH LLC.	427172	375322	3/1/2025		DH032625	\$1,204.00
							Check 1019114	Total:	\$1,204.00
1019115	3/26/2025	Printed Check	3363 GREATER FAYETTEVILLE CHAMBER	427013	375167	3/1/2025		DH032625	\$565.00
							Check 1019115	Total:	\$565.00
1019116	3/26/2025	Printed Check	12611 J4 STABILITY & SAFE HAVEN LLC	427174	375324	3/3/2025		DH032625	\$2,408.00
							Check 1019116	Total:	\$2,408.00
1019117	3/26/2025	Printed Check	3641 JMAC TELECOMMUNICATIONS	426979	375133	3/11/2025		DH032625	\$118.53
				427011	375165	2/21/2025		DH032625	\$303.60
				427021	375175	2/21/2025		DH032625	\$118.53
							Check 1019117	Total:	\$540.66

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019118	3/26/2025	Printed Check	7340 LINGUISTICA INTERNATIONAL INC	427265	375420	3/7/2025		DH032625	\$498.58
							Check 1019118	Total:	\$498.58
1019119	3/26/2025	Printed Check	8846 PRIME HEALTH SERVICES INC	427575	375711	3/10/2025	25000323	DH032625	\$231.45
				427577	375714	3/10/2025	25000323	DH032625	\$628.17
							Check 1019119	Total:	\$859.62
1019120	3/26/2025	Printed Check	4270 RITE-WAY SAFE & LOCK CO	427053	375207	2/26/2025		DH032625	\$58.90
							Check 1019120	Total:	\$58.90
1019121	3/26/2025	Printed Check	4386 SOUL HARVEST APOSTOLIC CHURCH	428191	376291	3/20/2025	25000429	DH032625	\$1,000.00
							Check 1019121	Total:	\$1,000.00
1019122	3/26/2025	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL SERVICE & CREMATORY IN	427303	375447	3/5/2025		DH032625	\$525.00
							Check 1019122	Total:	\$525.00
1019123	3/26/2025	Printed Check	12861 THOR FIBER AND BROADCAST	428060	376159	3/19/2025		DH032625	\$3,426.00
							Check 1019123	Total:	\$3,426.00
1019124	3/26/2025	Printed Check	12327 VITAL FUEL SYSTEMS, INC.	424315	372564	2/13/2025		DH032625	\$1,912.60
				424316	372565	1/22/2025		DH032625	\$877.40
							Check 1019124	Total:	\$2,790.00
1019125	3/26/2025	Printed Check	7044 BRUNSWICK COUNTY REVENUE	427792	375925	3/18/2025		DH032625	\$30.00
							Check 1019125	Total:	\$30.00

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1019126	3/26/2025	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	425799	373991	2/25/2025		DH032625	\$786.45
				427327	375470	3/11/2025		DH032625	\$1,465.04
				427926	376026	3/13/2025		DH032625	\$2,772.65
							Check 1019126	Total:	\$5,024.14
1019127	3/26/2025	Printed Check	9602 COLONIAL OIL INDUSTRIES, INC	427512	375651	3/5/2025	25000730	DH032625	\$11,961.73
							Check 1019127	Total:	\$11,961.73
1019128	3/26/2025	Printed Check	10661 TOLAR SUPPLY INC	427511	375650	3/4/2025		DH032625	\$246.20
							Check 1019128	Total:	\$246.20
1019129	3/26/2025	Printed Check	8036 WILKINSON SUPPLY CO	427574	375712	3/11/2025		DH032625	\$214.09
							Check 1019129	Total:	\$214.09
1019130	3/26/2025	Printed Check	8036 WILKINSON SUPPLY CO	427324	375467	3/12/2025		DH032625	\$297.42
							Check 1019130	Total:	\$297.42
1019131	3/26/2025	Printed Check	7080 DANA SAFETY SUPPLY INC	427738	375873	3/17/2025		DH032625	\$669.14
							Check 1019131	Total:	\$669.14
1019132	3/26/2025	Printed Check	6009 INTEGRATED BEHAVIORAL HEALTHCARE SERVICES PA	427658	375794	3/11/2025	25000671	DH032625	\$250.00
							Check 1019132	Total:	\$250.00
1019133	3/26/2025	Printed Check	8192 L.E. WOOTEN & COMPANY	426947	375103	9/24/2024	25000712	DH032625	\$2,100.00
							Check 1019133	Total:	\$2,100.00

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1019134	3/26/2025	Printed Check	7316 STEPHANIE BROWN KEGLER	426072	374254	3/5/2025	25000456	DH032625	\$780.00
							Check 1019134	Total:	\$780.00
1019135	3/26/2025	Printed Check	2856 BEASLEY BROADCAST GROUP INC	428481	376579	3/21/2025	25000905	DH032625	\$29,001.00
							Check 1019135	Total:	\$29,001.00
1019136	3/26/2025	Printed Check	2856 BEASLEY BROADCAST GROUP INC	428482	376580	3/21/2025	25000903	DH032625	\$15,000.00
							Check 1019136	Total:	\$15,000.00
1019137	3/26/2025	Printed Check	2856 BEASLEY BROADCAST GROUP INC	428484	376582	3/21/2025		DH032625	\$3,500.00
							Check 1019137	Total:	\$3,500.00
1019138	3/26/2025	Printed Check	4244 BFRW INC	428199	376298	3/7/2025		DH032625	\$100.00
							Check 1019138	Total:	\$100.00
1019139	3/26/2025	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	427533	375672	3/9/2025		DH032625	\$664.00
							Check 1019139	Total:	\$664.00
1019140	3/26/2025	Printed Check	12240 WEATHERSPOON ENTERPRISES INC	425962	374147	3/3/2025	25000767	DH032625	\$3,965.80
				425963	374148	3/3/2025	25000767	DH032625	\$13,089.61
							Check 1019140	Total:	\$17,055.41
1019141	3/26/2025	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	427522	375661	3/6/2025		DH032625	\$1,084.60
							Check 1019141	Total:	\$1,084.60

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1019142	3/26/2025	Printed Check	10983 MANPOWERGROUP US INC	426258	374430	3/2/2025		DH032625	\$218.96
				426226	374399	3/2/2025	25000307	DH032625	\$521.20
				427501	375640	3/9/2025		DH032625	\$560.06
							Check 1019142	Total:	\$1,300.22
1019143	3/26/2025	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	428224	376323	3/19/2025		DH032625	\$2,343.46
							Check 1019143	Total:	\$2,343.46
1019144	3/26/2025	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	428745	376834	12/2/2024		DH032625	\$3,259.40
							Check 1019144	Total:	\$3,259.40
1019145	3/26/2025	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	428748	376837	1/2/2025		DH032625	\$3,259.40
							Check 1019145	Total:	\$3,259.40
1019146	3/26/2025	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	428750	376839	2/3/2025		DH032625	\$3,259.40
							Check 1019146	Total:	\$3,259.40
1019147	3/26/2025	Printed Check	10353 VERIZON CONNECT FLEET USA LLC	428751	376840	3/3/2025		DH032625	\$3,259.40
							Check 1019147	Total:	\$3,259.40
1019148	3/26/2025	Printed Check	9355 PETROTEST INC	427079	375232	3/4/2025		DH032625	\$332.11
							Check 1019148	Total:	\$332.11
1019149	3/26/2025	Printed Check	6433 CORE & MAIN LP	428150	376250	3/6/2025		DH032625	\$104.35
							Check 1019149	Total:	\$104.35

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1019150	3/26/2025	Printed Check	6433 CORE & MAIN LP	428151	376251	3/6/2025		DH032625	\$77.94
							Check 1019150	Total:	\$77.94
1019151	3/26/2025	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	427101	375254	3/10/2025		DH032625	\$938.98
							Check 1019151	Total:	\$938.98
1019152	3/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	428372	376471	3/14/2025		DH032625	\$303.37
							Check 1019152	Total:	\$303.37
1019153	3/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	428431	376530	3/14/2025	25000105	DH032625	\$1,906.79
							Check 1019153	Total:	\$1,906.79
1019154	3/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	428489	376587	3/14/2025	25000073	DH032625	\$790.78
							Check 1019154	Total:	\$790.78
1019155	3/26/2025	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	428517	376614	3/14/2025		DH032625	\$815.25
							Check 1019155	Total:	\$815.25
1019156	3/26/2025	Printed Check	10029 PROGRESS ENERGY, INC	428058	376157	3/13/2025		DH032625	\$163.22
							Check 1019156	Total:	\$163.22
1019157	3/26/2025	Printed Check	10029 PROGRESS ENERGY, INC	428430	376529	3/14/2025	25000106	DH032625	\$1,276.48
							Check 1019157	Total:	\$1,276.48
1019158	3/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426937	375093	3/7/2025	25000051	DH032625	\$123.09
							Check 1019158	Total:	\$123.09

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1019159	3/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	426939	375095	3/7/2025	25000051	DH032625	\$460.35
							Check 1019159	Total:	\$460.35
1019160	3/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	427582	375719	3/11/2025	25000104	DH032625	\$3,268.95
							Check 1019160	Total:	\$3,268.95
1019161	3/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	428040	376139	3/12/2025	25000104	DH032625	\$7,348.88
							Check 1019161	Total:	\$7,348.88
1019162	3/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	428207	376305	3/17/2025		DH032625	\$2,659.71
							Check 1019162	Total:	\$2,659.71
1019163	3/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	428479	376577	3/12/2025	25000006	DH032625	\$12,980.96
							Check 1019163	Total:	\$12,980.96
1019164	3/26/2025	Printed Check	4209 FAYETTEVILLE PUBLIC WORKS COMMISSION	428490	376588	3/13/2025	25000069	DH032625	\$1,396.56
							Check 1019164	Total:	\$1,396.56
1019165	3/26/2025	Printed Check	4391 SOUTH RIVER EMC	428803	376890	3/18/2025		DH032625	\$93.57
							Check 1019165	Total:	\$93.57
1019166	3/26/2025	Printed Check	2964 CAPITAL FORD INC	427560	375698	3/14/2025		DH032625	\$841.02
				427774	375908	3/17/2025		DH032625	\$422.75
				427775	375909	3/17/2025		DH032625	\$102.72
				427977	376076	3/18/2025		DH032625	\$158.57

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
1019166	3/26/2025	Printed Check	2964 CAPITAL FORD INC	427978	376077	3/18/2025		DH032625	\$379.76
				428144	376244	3/19/2025		DH032625	\$422.75
							Check 1019166	Total:	\$2,327.57
1019167	3/26/2025	Printed Check	3204 DAVID B SUGGS	428030	376129	3/19/2025		DH032625	\$882.75
							Check 1019167	Total:	\$882.75
1019168	3/26/2025	Printed Check	3718 LAFAYETTE FORD INC	427757	375891	3/18/2025		DH032625	\$31.78
				427782	375915	3/18/2025		DH032625	\$64.55
				421170	369664	1/17/2025		DH032625	(\$267.50)
				428033	376132	3/19/2025		DH032625	\$8.93
				428035	376134	3/19/2025		DH032625	\$199.02
							Check 1019168	Total:	\$36.78
1019169	3/26/2025	Printed Check	3853 INTERVET INC	428665	376758	3/12/2025		DH032625	\$1,280.26
							Check 1019169	Total:	\$1,280.26
1019170	3/26/2025	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	427096	375249	3/5/2025		DH032625	\$350.00
							Check 1019170	Total:	\$350.00
1019171	3/26/2025	Printed Check	12476 GUL SAFI	427295	375439	3/14/2025		DH032625	\$116.00
							Check 1019171	Total:	\$116.00

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1019172	3/26/2025	Printed Check	11608 EMERGENCY RESTORATION COMPANY LLC.	428089	376189	3/10/2025		DH032625	\$1,675.00
							Check 1019172	Total:	\$1,675.00
1019173	3/27/2025	Printed Check	3303 EMPLOYMENT SECURITY COMMISSION	428763	376852	3/28/2025		PR032825	\$166.77
							Check 1019173	Total:	\$166.77
1019174	3/27/2025	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	428770	376859	3/28/2025		PR032825	\$52,141.99
							Check 1019174	Total:	\$52,141.99
1019175	3/27/2025	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	428768	376857	3/28/2025		PR032825	\$366.00
							Check 1019175	Total:	\$366.00
1019176	3/27/2025	Printed Check	5831 MICHIGAN STATE DISBURSEMENT UNIT	428764	376853	3/28/2025		PR032825	\$486.67
							Check 1019176	Total:	\$486.67
1019177	3/27/2025	Printed Check	7540 STATE OF SOUTH CAROLINA	428769	376858	3/28/2025		PR032825	\$278.91
							Check 1019177	Total:	\$278.91
1019178	3/27/2025	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	428772	376861	3/28/2025		PR032825	\$15,107.82
							Check 1019178	Total:	\$15,107.82
1019179	3/27/2025	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	428766	376855	3/28/2025		PR032825	\$43,983.79
							Check 1019179	Total:	\$43,983.79

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1019180	3/27/2025	Printed Check	514 CUMBERLAND COUNTY	428756	376845	3/28/2025		PR032825	\$1,460.00
							Check 1019180	Total:	\$1,460.00
1019181	3/27/2025	Printed Check	7023 DELTA DENTAL OF NC	428767	376856	3/28/2025		PR032825	\$77,992.70
							Check 1019181	Total:	\$77,992.70
1019182	3/27/2025	Printed Check	5867 NC DEPARTMENT OF REVENUE	428765	376854	3/28/2025		PR032825	\$359.64
							Check 1019182	Total:	\$359.64
1019183	3/27/2025	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	428754	376843	3/28/2025		PR032825	\$6,467.77
							Check 1019183	Total:	\$6,467.77
1019184	3/27/2025	Printed Check	528 NC DEPARTMENT OF REVENUE	428707	376799	3/28/2025		PR032825	\$540.00
							Check 1019184	Total:	\$540.00
1019185	3/27/2025	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	428761	376850	3/28/2025		PR032825	\$641.31
							Check 1019185	Total:	\$641.31
1019186	3/27/2025	Printed Check	507 TX CHILD SUPPORT SDU	428755	376844	3/28/2025		PR032825	\$453.23
							Check 1019186	Total:	\$453.23
1019187	3/28/2025	Printed Check	10161 THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	429085	377168	3/28/2025		PR032825	\$14.05
							Check 1019187	Total:	\$14.05

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1019188	3/28/2025	Printed Check	11463 FIDELITY SECURITY LIFE INSURANCE COMPANY	429086	377169	3/28/2025		PR032825	\$3.98
							Check 1019188	Total:	\$3.98
1019189	3/28/2025	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	429083	377166	3/28/2025		PR032825	\$16.59
							Check 1019189	Total:	\$16.59
1019190	3/28/2025	Printed Check	7023 DELTA DENTAL OF NC	429084	377167	3/28/2025		PR032825	\$16.15
							Check 1019190	Total:	\$16.15
Number of checks: 2267							Cash Account Total		\$31,617,608.31