

7/1/2021 through 6/30/2022 Payment Register

Payee	City	State	Payment Date	Payment Type	Check Number	Amount
Advanced Fire Protection of th	Clinton	NC	7/1/2021	Check	12412871	196.68
Allstate Glass - Fayetteville	Fayetteville	NC	7/1/2021	Check	12412872	418.51
Aqua Underground	Marietta	GA	7/1/2021	Check	12412873	5,812.00
Authentique Cafe	Fayetteville	NC	7/1/2021	Check	12412874	2,184.00
Auto Upholstery Co.	Fayetteville	NC	7/1/2021	Check	12412875	500.00
AA Larry's Locksmith Service	Fayetteville	NC	7/1/2021	Check	12412876	985.81
AFP Industries INC	Chesterfield	VA	7/1/2021	Check	12412877	909.26
ARC3 Gases	Charlotte	NC	7/1/2021	Check	12412878	908.62
Blade Equipment, Inc.	Clayton	NC	7/1/2021	Check	12412879	32,027.45
Roberto E. Bryan Jr	Fayetteville	NC	7/1/2021	Check	12412880	184.00
Clarke Power Services, Inc.	Cincinnati	OH	7/1/2021	Check	12412881	10,971.50
Occupational Health Centers	Hapeville	GA	7/1/2021	Check	12412882	271.00
Crown Builders	Parkton	NC	7/1/2021	Check	12412884	500.00
Cummins Sales and Service	Atlanta	GA	7/1/2021	Check	12412885	22,796.95
D K Taylor Oil Co Inc	Fayetteville	NC	7/1/2021	Check	12412886	236.38
David K. Weyand	Rockwood	PA	7/1/2021	Check	12412887	533.50
Diamond Outdoor Products, Inc.	Fayetteville	NC	7/1/2021	Check	12412888	96.28
Dormakaba	Indianapolis	IN	7/1/2021	Check	12412889	2,163.78
DWS Concepts Inc.	Conyers	GA	7/1/2021	Check	12412890	2,420.00
Fayetteville Aquatics Swim Tea	Raeford	NC	7/1/2021	Check	12412891	2,432.00
Fayetteville Dogwood Festival,	Fayetteville	NC	7/1/2021	Check	12412892	500.00
Federal Express	Pittsburgh	PA	7/1/2021	Check	12412893	86.10
Festival Desserts LLC	Fayetteville	NC	7/1/2021	Check	12412894	1,715.58
Hazelle R. Garner	Fayetteville	NC	7/1/2021	Check	12412895	450.50
Gillig LLC	Los Angeles	CA	7/1/2021	Check	12412896	1,193.47
Gordon Johnson Architecture	Fayetteville	NC	7/1/2021	Check	12412897	38,771.25
Graham Battery Co. Inc	Fayetteville	NC	7/1/2021	Check	12412898	276.06
Grainger	Palatine	IL	7/1/2021	Check	12412899	233.71
Grant-Murray Property Manageme	Fayetteville	NC	7/1/2021	Check	12412900	6,414.59
Green Biz Nursery & Landscapin	Fayetteville	NC	7/1/2021	Check	12412901	128.40
Benjamin Hart	Fayettville	NC	7/1/2021	Check	12412903	528.00
Bobbie Nicole Hill	Eastover	NC	7/1/2021	Check	12412904	10.00

Hobart dba Booker Equipment Co	Fayetteville	NC	7/1/2021	Check	12412905	492.42
Holmes Electric, Inc	Fayetteville	NC	7/1/2021	Check	12412906	2,603.53
Claudius R. Hosenbackez	Fayetteville	NC	7/1/2021	Check	12412907	118.00
Hubbard Pipe and Supply Inc	Fayetteville	NC	7/1/2021	Check	12412908	790.48
The Lamar Companies	Baton Rouge	LA	7/1/2021	Check	12412909	93.60
Lindenmeyr Munroe	Boston	MA	7/1/2021	Check	12412910	2,005.28
Locks & Alarms Inc	Fayetteville	NC	7/1/2021	Check	12412911	90.95
M-R Electrical & Security Alar	Shannon	NC	7/1/2021	Check	12412912	22,150.00
Joseph Kenneth B. Mayner	Autryville	NC	7/1/2021	Check	12412913	60.76
Ashley McAuly	Hope Mills	NC	7/1/2021	Check	12412914	1,560.00
McDonald Lumber Company	Fayetteville	NC	7/1/2021	Check	12412916	2,887.06
McGee Reprographics & Drafting	Wilmington	NC	7/1/2021	Check	12412917	136.16
Mid-Carolina Council of Govern	Fayetteville	NC	7/1/2021	Check	12412918	39,000.00
Motor Parts & Machine Co.	Fayetteville	NC	7/1/2021	Check	12412919	50.20
SportsEngine, Inc.	Chicago	IL	7/1/2021	Check	12412920	1,017.50
NC Department of Motor Vehicle	Raleigh	NC	7/1/2021	Check	12412921	1,019.34
NC Department of Transportatio	Raleigh	NC	7/1/2021	Check	12412922	136,767.73
Office of Information Technolo	Raleigh	NC	7/1/2021	Check	12412923	4,084.49
Phillip's Towing Service, Inc.	Fayetteville	NC	7/1/2021	Check	12412924	945.00
Piedmont Geologic, P.C.	Raleigh	NC	7/1/2021	Check	12412925	5,000.00
PPG Architectural Finishes	Atlanta	GA	7/1/2021	Check	12412927	668.58
R Burger LLC	Fayetteville	NC	7/1/2021	Check	12412928	3,456.00
Rite-Way Safe & Lock Company	Fayetteville	NC	7/1/2021	Check	12412929	408.45
Robertson,Anschutz,Schneid,Cra	Boca Raton	FL	7/1/2021	Check	12412930	25.75
Safeware, Inc.	Philadelphia	PA	7/1/2021	Check	12412931	1,189.94
Schaefer Systems International	Charlotte	NC	7/1/2021	Check	12412932	41,161.22
Screenvision Media	Rochester	NY	7/1/2021	Check	12412933	583.00
Victor Sharpe	Fayetteville	NC	7/1/2021	Check	12412934	3,300.00
SimpleClinic PLLC	Stedman	NC	7/1/2021	Check	12412935	119.00
Soles Automotive Towing	Fayetteville	NC	7/1/2021	Check	12412936	2,029.00
Southern Coals Inc.	Fayetteville	NC	7/1/2021	Check	12412937	6,048.00
Southern Ice Cream & Gourmet F	Charlotte	NC	7/1/2021	Check	12412938	613.73
Robert A. Spatorico	Fayetteville	NC	7/1/2021	Check	12412939	335.00
Temperature Control Solutions,	Wilson	NC	7/1/2021	Check	12412940	1,051.49

Terminix Management Services C	Fayetteville	NC	7/1/2021	Check	12412941	850.00
Tire Sales & Service Inc	Fayetteville	NC	7/1/2021	Check	12412942	4,914.40
United Refrigeration, Inc.	Atlanta	GA	7/1/2021	Check	12412943	42.69
UniFirst First Aid Corp.	St Louis	MO	7/1/2021	Check	12412944	371.93
US Logoworks	Fayetteville	NC	7/1/2021	Check	12412945	1,293.74
Sherry L. Wilkerson	Fayetteville	NC	7/1/2021	Check	12412946	53.00
YRC	Chicago	IL	7/1/2021	Check	12412947	162.97
Zoro	Janesville	WI	7/1/2021	Check	12412948	5,558.69
Chapter 13 Trustee	Memphis	TN	7/8/2021	Check	12412949	1,939.85
Connecticut - CCSPC	Hartford	CT	7/8/2021	Check	12412950	138.00
Cumberland County Tax Collecto	Fayetteville	NC	7/8/2021	Check	12412951	20.59
Cumberland County Clerk of Cou	Fayetteville	NC	7/8/2021	Check	12412952	92.31
Division of Child Support Enfo	Richmond	VA	7/8/2021	Check	12412953	234.76
Florida State Disbursement Uni	Tallahassee	FL	7/8/2021	Check	12412954	362.22
The Hartford	Philadelphia	PA	7/8/2021	Check	12412955	19,068.90
Illinois State Disbursement Un	Carol Stream	IL	7/8/2021	Check	12412956	291.23
United States Treasury	Kansas City	MO	7/8/2021	Check	12412957	62.61
Mission Square	Kansas City	MO	7/8/2021	Check	12412958	9,294.81
Kansas Payment Center	Topeka	KS	7/8/2021	Check	12412959	23.08
National College Savings Progr	Raleigh	NC	7/8/2021	Check	12412960	510.00
Nebraska Child Support Payment	Lincoln	NE	7/8/2021	Check	12412961	228.92
NH Dept of Health and Human Se	Manchester	NH	7/8/2021	Check	12412962	165.62
New Jersey Family Support Paym	Trenton	NJ	7/8/2021	Check	12412963	232.00
NC Child Support Centralized C	Raleigh	NC	7/8/2021	Check	12412964	8,672.99
NC Department of Revenue	Raleigh	NC	7/8/2021	Check	12412965	1,174.66
NYS Child Support Processing C	Albany	NY	7/8/2021	Check	12412966	34.61
Robeson County Tax Collector	Lumberton	NC	7/8/2021	Check	12412967	167.08
State Disbursement Unit	Columbia	SC	7/8/2021	Check	12412968	121.47
Texas Child Support SDU	San Antonio	TX	7/8/2021	Check	12412969	288.00
UHS Premium Billing	Palatine	IL	7/8/2021	Check	12412970	6,783.99
United States Treasury	Kansas City	MO	7/8/2021	Check	12412971	50.00
United Way of Cumberland Count	Fayetteville	NC	7/8/2021	Check	12412972	997.54
Acme Fence Company Inc	Fayetteville	NC	7/8/2021	Check	12412973	128.74
Bingham Arbitrage Rebate Servi	Richmond	VA	7/8/2021	Check	12412974	1,000.00

AA Larry's Locksmith Service	Fayetteville	NC	7/8/2021	Check	12412975	139.10
AMTEC Less-Lethal Systems, Inc	Perry	FL	7/8/2021	Check	12412976	795.00
Ashley N. Bradshaw-Mitchell	Fayetteville	NC	7/8/2021	Check	12412977	228.50
Robert T. Brinson	Stedman	NC	7/8/2021	Check	12412978	140.00
Brooks Pierce McLendon Humphre	Greensboro	NC	7/8/2021	Check	12412979	43,334.62
Freddie N. Brown	Fayetteville	NC	7/8/2021	Check	12412980	90.00
Frances Brunson	Fayetteville	NC	7/8/2021	Check	12412981	200.00
Andrew J. Bumgarner	Wade	NC	7/8/2021	Check	12412982	90.00
Cadence Petroleum Group	Charlotte	NC	7/8/2021	Check	12412983	1,377.66
Cape Fear A/C & Htg Co, Inc	Fayetteville	NC	7/8/2021	Check	12412984	75.00
Renee Charles	Fayetteville	NC	7/8/2021	Check	12412985	65.00
Chiropractic Advantage PA	Fayetteville	NC	7/8/2021	Check	12412986	80.00
Christmas Done Bright Inc.	Springfield	TN	7/8/2021	Check	12412987	10,616.62
David W. Cochran	Fayetteville	NC	7/8/2021	Check	12412988	133.70
Alvester T. Coleman	Fayetteville	NC	7/8/2021	Check	12412989	197.00
Occupational Health Centers	Hapeville	GA	7/8/2021	Check	12412990	535.00
Concrete Service Co., Inc.	Fayetteville	NC	7/8/2021	Check	12412991	279.80
Corporate Interiors & Sales In	Fayetteville	NC	7/8/2021	Check	12412992	4,126.65
Critical Path Solutions, LLC	Fayetteville	NC	7/8/2021	Check	12412993	10.00
Cumberland County Clerk of Cou	Fayetteville	NC	7/8/2021	Check	12412994	165.00
Cumberland County Clerk of Cou	Fayetteville	NC	7/8/2021	Check	12412995	250.00
D & L Parts Co. Inc	Charlotte	NC	7/8/2021	Check	12412996	85.07
D K Taylor Oil Co Inc	Fayetteville	NC	7/8/2021	Check	12412997	2,615.36
Developmental Associates, LLC	Fuquay-Varina	NC	7/8/2021	Check	12412998	20,000.00
Dex Media	Louisville	KY	7/8/2021	Check	12412999	99.65
Ed's Auto Service & Salvage, I	Fayetteville	NC	7/8/2021	Check	12413000	175.00
Electric Sales & Services, Inc	Miami	FL	7/8/2021	Check	12413001	103.82
Electrotek Inc.	Fayetteville	NC	7/8/2021	Check	12413002	862.60
Fayetteville Aquatics Swim Tea	Raeford	NC	7/8/2021	Check	12413003	2,432.00
Fayetteville Observer Co.	Fayetteville	NC	7/8/2021	Check	12413004	566.43
Ernest Fisher	Fayetteville	NC	7/8/2021	Check	12413005	12,403.00
Fitness Concepts Inc	Raleigh	NC	7/8/2021	Check	12413006	2,285.56
Chiara Furlanetto Duehning	Raeford	NC	7/8/2021	Check	12413007	69.33
Gillig LLC	Los Angeles	CA	7/8/2021	Check	12413008	418.74

Green Biz Nursery & Landscapin	Fayetteville	NC	7/8/2021	Check	12413009	544.36
Dominique N. Guay	Rocky Point	NC	7/8/2021	Check	12413010	140.00
Michael Gutierrez	Fayetteville	NC	7/8/2021	Check	12413011	25.00
Haywood Builders, Inc.	Fayetteville	NC	7/8/2021	Check	12413012	75.90
Heartland Customer Solutions,	Leawood	KS	7/8/2021	Check	12413013	1,388.49
James R. Honeycutt	Godwin	NC	7/8/2021	Check	12413014	82.35
Hope Mills Glass, Inc.	Fayetteville	NC	7/8/2021	Check	12413015	310.59
Hubbard Pipe and Supply Inc	Fayetteville	NC	7/8/2021	Check	12413016	438.52
ID Zone	Chicago	IL	7/8/2021	Check	12413017	96.31
IDville.com	Grand Rapids	MI	7/8/2021	Check	12413018	380.60
Jeremy J. Johnson	Hope Mills	NC	7/8/2021	Check	12413019	140.00
Ernest W. Jones	Fayetteville	NC	7/8/2021	Check	12413020	191.50
The Lamar Companies	Baton Rouge	LA	7/8/2021	Check	12413021	688.71
Language Line Services	Dallas	TX	7/8/2021	Check	12413022	81.90
Lansing Urgent Care - 8701	Lansing	MI	7/8/2021	Check	12413023	134.00
Shawn B. Lewis	Raeford	NC	7/8/2021	Check	12413024	156.16
Matthew Bender & Co., Inc.	Chicago	IL	7/8/2021	Check	12413025	1,158.11
Lindenmeyr Munroe	Boston	MA	7/8/2021	Check	12413026	765.70
Adam J. Lindsay	Fayetteville	NC	7/8/2021	Check	12413027	269.98
Maximus Consulting Services, I	Baltimore	MD	7/8/2021	Check	12413028	7,400.00
Wesley McClure	Eastover	NC	7/8/2021	Check	12413029	25.00
McDonald Lumber Company	Fayetteville	NC	7/8/2021	Check	12413030	780.38
Kawanna L. McNeill	Hope Mills	NC	7/8/2021	Check	12413031	228.50
Mega Force Staffing Group	HERMITAGE	PA	7/8/2021	Check	12413032	3,367.20
Mid-South Lighting	Fayetteville	NC	7/8/2021	Check	12413033	1,279.94
Military Affairs Council	Fayetteville	NC	7/8/2021	Check	12413034	250.00
Cynthia Mosley	Fayetteville	NC	7/8/2021	Check	12413035	25.00
Motor Parts & Machine Co.	Fayetteville	NC	7/8/2021	Check	12413036	149.86
National Jetbridge Services, L	Prospect Hill	NC	7/8/2021	Check	12413037	6,900.00
NC Department of Motor Vehicle	Raleigh	NC	7/8/2021	Check	12413038	1,032.21
NC Department of Transportatio	Raleigh	NC	7/8/2021	Check	12413039	7,776.00
Patriot Signs	Fayetteville	NC	7/8/2021	Check	12413040	7,265.30
Paul D. Williams Hauling	Dunn	NC	7/8/2021	Check	12413041	30,971.14
Phillip's Towing Service, Inc.	Fayetteville	NC	7/8/2021	Check	12413042	915.00

Piedmont Truck Center, Inc.	Greensboro	NC	7/8/2021	Check	12413043	34,207.00
Police Executive Research Foru	Boston	MA	7/8/2021	Check	12413044	9,950.00
Price Chopper, Inc	Orlando	FL	7/8/2021	Check	12413045	802.74
The Artcraft Group Inc.	Moorestown	NJ	7/8/2021	Check	12413046	6,828.74
Regional Land Use Advisory Com	Fayetteville	NC	7/8/2021	Check	12413047	1,100.00
Lisa A. Reid	Fayetteville	NC	7/8/2021	Check	12413048	228.50
Miyuki Riordan	Fayetteville	NC	7/8/2021	Check	12413049	65.00
Rite-Way Safe & Lock Company	Fayetteville	NC	7/8/2021	Check	12413050	42.21
ROCIC Training	Nashville	TN	7/8/2021	Check	12413051	300.00
Safety And Health Council Of N	Charlotte	NC	7/8/2021	Check	12413052	63.48
Shaw Construction Company	Spring Lake	NC	7/8/2021	Check	12413053	25,353.61
Showcase Restoration	Fayetteville	NC	7/8/2021	Check	12413054	230.00
Spatco Energy Solutions	Atlanta	GA	7/8/2021	Check	12413055	568.87
Teksystems, Inc	Atlanta	GA	7/8/2021	Check	12413056	11,592.00
Justin Terranova	Fayetteville	NC	7/8/2021	Check	12413057	1,008.00
Tew Tile & Carpet Co	Fayetteville	NC	7/8/2021	Check	12413058	66.34
United Refrigeration, Inc.	Atlanta	GA	7/8/2021	Check	12413059	22.93
UniFirst First Aid Corp.	St Louis	MO	7/8/2021	Check	12413060	295.25
Verizon Connect MWF, Inc.	Dallas	TX	7/8/2021	Check	12413061	69.55
Georgia Mae Walker	Hope Mills	NC	7/8/2021	Check	12413062	191.50
Walter Holmes Electric	Dunn	NC	7/8/2021	Check	12413063	39,992.00
Water Guard Incorporated	Wilson	NC	7/8/2021	Check	12413064	3,100.53
Warner L. Williams	Fayetteville	NC	7/8/2021	Check	12413065	170.00
Natasha Wilson	Fayetteville	NC	7/8/2021	Check	12413066	155.00
Robert S. Wilson, Jr.	Fayetteville	NC	7/8/2021	Check	12413067	128.00
Earl G. Wrench	Stedman	NC	7/8/2021	Check	12413068	64.10
Media General Operations	Chicago	IL	7/8/2021	Check	12413069	34,250.00
NC Department Of Revenue S&U	Raleigh	NC	7/9/2021	Check	12413070	2,232.25
African American Mayors Associ	Washington	DC	7/15/2021	Check	12413071	10,000.00
Al's Septic Tank Cleaning	Fayetteville	NC	7/15/2021	Check	12413072	2,500.00
AFP Industries INC	Chesterfield	VA	7/15/2021	Check	12413073	49.69
Brandon M. Blackman	Fayetteville	NC	7/15/2021	Check	12413074	1.68
Mark Blais	Hope Mills	NC	7/15/2021	Check	12413075	75.00
Tracey L. Broyles	Fayetteville	NC	7/15/2021	Check	12413076	108.50

Brute Force Group, LLC	Arvada	CO	7/15/2021	Check	12413077	935.60
Jennifer Cannon-Clark	Fayetteville	NC	7/15/2021	Check	12413078	180.00
Cash	Fayetteville	NC	7/15/2021	Check	12413079	25,000.00
Charter Communications Operati	St Louis	MO	7/15/2021	Check	12413080	250.00
Clarke Power Services, Inc.	Cincinnati	OH	7/15/2021	Check	12413081	19,929.53
Spa & Pool World	Fayetteville	NC	7/15/2021	Check	12413082	321.27
Verna Coleman	Fayetteville	NC	7/15/2021	Check	12413083	200.00
Comfort First Heating & Coolin	Sanford	NC	7/15/2021	Check	12413084	75.00
Edward & Raymonde Schantz	Fayetteville	NC	7/15/2021	Check	12413085	100.00
Charles G. Crowder Jr	Raeford	NC	7/15/2021	Check	12413086	19.99
Crown Builders	Parkton	NC	7/15/2021	Check	12413087	400.00
D K Taylor Oil Co Inc	Fayetteville	NC	7/15/2021	Check	12413088	1,792.85
Displays 2 Go	Chicago	IL	7/15/2021	Check	12413089	2,225.28
Ed's Auto Service & Salvage, I	Fayetteville	NC	7/15/2021	Check	12413090	175.00
Joshua T. Elmore	Hope Mills	NC	7/15/2021	Check	12413091	333.00
ECS Southeast LLP	Chantilly	VA	7/15/2021	Check	12413092	675.00
Fayetteville Aquatics Swim Tea	Raeford	NC	7/15/2021	Check	12413093	1,472.00
Fayetteville Observer Co.	Fayetteville	NC	7/15/2021	Check	12413094	1,748.79
Federal Express	Pittsburgh	PA	7/15/2021	Check	12413095	46.20
Joshua D. Gehringer	Carolina Beach	NC	7/15/2021	Check	12413096	11.31
Helen Gilchrist	Fayetteville	NC	7/15/2021	Check	12413097	45.00
Gillig LLC	Los Angeles	CA	7/15/2021	Check	12413098	7,051.26
Grainger	Palatine	IL	7/15/2021	Check	12413099	424.45
Green Resource LLC	Colfax	NC	7/15/2021	Check	12413100	987.61
Alysha Hammond	Hope Mills	NC	7/15/2021	Check	12413101	200.00
Heartland Customer Solutions,	Leawood	KS	7/15/2021	Check	12413102	867.28
Bobbie Nicole Hill	Eastover	NC	7/15/2021	Check	12413103	20.01
Hope Mills Glass, Inc.	Fayetteville	NC	7/15/2021	Check	12413104	1,673.83
Hubbard Pipe and Supply Inc	Fayetteville	NC	7/15/2021	Check	12413105	553.32
Interlocal Risk Financing Fund	Charlotte	NC	7/15/2021	Check	12413106	4,783.00
International Academies of Eme	Salt Lake City	UT	7/15/2021	Check	12413107	120.00
ICMA (Dues)	Baltimore	MD	7/15/2021	Check	12413108	200.00
ID Zone	Chicago	IL	7/15/2021	Check	12413109	2,393.59
Allen LaCosse	Spring Lake	NC	7/15/2021	Check	12413110	75.00

LexisNexis Risk Data Managemen	Chicago	IL	7/15/2021	Check	12413111	3,314.88
McDonald Lumber Company	Fayetteville	NC	7/15/2021	Check	12413112	1,735.23
Felicia McLaurin	Fayetteville	NC	7/15/2021	Check	12413113	30.00
Mid-Carolina Council of Govern	Fayetteville	NC	7/15/2021	Check	12413114	7,112.00
Modern Office	Eden Prairie	MN	7/15/2021	Check	12413115	5,396.00
Motor Parts & Machine Co.	Fayetteville	NC	7/15/2021	Check	12413116	80.25
NC Association Of Community Re	Goldsboro	NC	7/15/2021	Check	12413117	267.50
NC Department Of Revenue S&U	Raleigh	NC	7/15/2021	Check	12413118	966.15
NC Dept of Environmental Quali	Raleigh	NC	7/15/2021	Check	12413119	130.00
NC League Of Municipalities	Charlotte	NC	7/15/2021	Check	12413120	62,336.00
NCIRMA	Charlotte	NC	7/15/2021	Check	12413121	3,390.00
NCPPA	Garner	NC	7/15/2021	Check	12413122	50.00
Olive Glass & Marble	Fayetteville	NC	7/15/2021	Check	12413123	5,168.43
Kelly T. Olivera	Fayetteville	NC	7/15/2021	Check	12413124	108.50
PPG Architectural Finishes	Atlanta	GA	7/15/2021	Check	12413125	2,139.52
Joseph V. Redding	Lillington	NC	7/15/2021	Check	12413126	8.90
Starrett Reynolds	Fayetteville	NC	7/15/2021	Check	12413127	71.47
Riverside Animal Hospital	Fayetteville	NC	7/15/2021	Check	12413128	187.06
Ronnie L. Bryant, LLC	Charlotte	NC	7/15/2021	Check	12413129	1,700.00
Runecast Solutions Ltd.	London		7/15/2021	Check	12413130	7,560.00
Safeware, Inc.	Philadelphia	PA	7/15/2021	Check	12413131	443.75
Screenvision Media	Rochester	NY	7/15/2021	Check	12413132	583.00
Nicholas Shook	Eastover	NC	7/15/2021	Check	12413133	538.43
SimpleClinic PLLC	Stedman	NC	7/15/2021	Check	12413134	150.00
Smith International Truck Cent	Fayetteville	NC	7/15/2021	Check	12413135	6,446.48
Snyder Memorial Baptist Church	Fayetteville	NC	7/15/2021	Check	12413136	1,000.00
Soles Automotive Towing	Fayetteville	NC	7/15/2021	Check	12413137	275.00
Spatco Energy Solutions	Atlanta	GA	7/15/2021	Check	12413138	1,219.09
Steve Bunce, Attorney At Law	Fayetteville	NC	7/15/2021	Check	12413139	100.00
DP Trading	Las Vegas	NV	7/15/2021	Check	12413140	905.50
Tolar Supply Company	Fayetteville	NC	7/15/2021	Check	12413141	1,210.56
Tooley Custom Rifles, LLC	Oriental	NC	7/15/2021	Check	12413142	3,869.69
U.S. Conference of Mayors	Washington	DC	7/15/2021	Check	12413143	12,242.00
UniFirst First Aid Corp.	St Louis	MO	7/15/2021	Check	12413144	236.53

School of Government Foundatio	Chapel Hill	NC	7/15/2021	Check	12413145	28,345.00
US Logoworks	Fayetteville	NC	7/15/2021	Check	12413146	1,262.33
Veterans Empowering Veterans	Fayetteville	NC	7/15/2021	Check	12413147	1,737.15
Water Guard Incorporated	Wilson	NC	7/15/2021	Check	12413148	7,855.63
Paul Williams	Fayetteville	NC	7/15/2021	Check	12413149	130.00
Winzer	Dallas	TX	7/15/2021	Check	12413150	559.95
Chapter 13 Trustee	Memphis	TN	7/22/2021	Check	12413161	1,939.85
Connecticut - CCSPC	Hartford	CT	7/22/2021	Check	12413162	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	7/22/2021	Check	12413163	92.31
Division of Child Support Enfo	Richmond	VA	7/22/2021	Check	12413164	234.76
Family Support Registry	Carrollton	GA	7/22/2021	Check	12413165	122.62
Florida State Disbursement Uni	Tallahassee	FL	7/22/2021	Check	12413166	301.85
The Hartford	Philadelphia	PA	7/22/2021	Check	12413167	18,931.75
Illinois State Disbursement Un	Carol Stream	IL	7/22/2021	Check	12413168	291.23
United States Treasury	Kansas City	MO	7/22/2021	Check	12413169	62.62
Mission Square	Kansas City	MO	7/22/2021	Check	12413170	9,215.40
Kansas Payment Center	Topeka	KS	7/22/2021	Check	12413171	23.08
National College Savings Progr	Raleigh	NC	7/22/2021	Check	12413172	510.00
Nebraska Child Support Payment	Lincoln	NE	7/22/2021	Check	12413173	228.92
NH Dept of Health and Human Se	Manchester	NH	7/22/2021	Check	12413174	165.62
New Jersey Family Support Paym	Trenton	NJ	7/22/2021	Check	12413175	232.00
NC Child Support Centralized C	Raleigh	NC	7/22/2021	Check	12413176	8,784.47
NC Department of Revenue	Raleigh	NC	7/22/2021	Check	12413177	1,853.69
NC State Treasurer (Fire)	Raleigh	NC	7/22/2021	Check	12413178	1,620.00
NYS Child Support Processing C	Albany	NY	7/22/2021	Check	12413179	34.61
Robeson County Tax Collector	Lumberton	NC	7/22/2021	Check	12413180	142.31
State Disbursement Unit	Columbia	SC	7/22/2021	Check	12413181	121.47
Texas Child Support SDU	San Antonio	TX	7/22/2021	Check	12413182	288.00
Transworld Systems, Inc	Wilmington	DE	7/22/2021	Check	12413183	196.62
UHS Premium Billing	Palatine	IL	7/22/2021	Check	12413184	6,763.73
United Way of Cumberland Count	Fayetteville	NC	7/22/2021	Check	12413185	997.54
Association of Local Governmen	Lexington	KY	7/22/2021	Check	12413186	40.00
AA Larry's Locksmith Service	Fayetteville	NC	7/22/2021	Check	12413187	330.99
AFP Industries INC	Chesterfield	VA	7/22/2021	Check	12413188	318.13

APWA	Kansas City	MO	7/22/2021	Check	12413189	3,610.00
Benet Electricl	Charlotte	NC	7/22/2021	Check	12413190	75.00
Brewer Company, Inc.	Huntersville	NC	7/22/2021	Check	12413191	434.42
Callyo	St Petersburg	FL	7/22/2021	Check	12413192	6,528.00
Cape Fear Botanical Garden	Fayetteville	NC	7/22/2021	Check	12413194	99.00
Whitney Carter	Fayetteville	NC	7/22/2021	Check	12413195	30.00
Catapult Employers Association	Atlanta	GA	7/22/2021	Check	12413196	1,680.00
Center for Public Safety Excel	Chantilly	VA	7/22/2021	Check	12413197	1,980.00
Charter Communications Operati	St Louis	MO	7/22/2021	Check	12413198	100.00
Chester's Mobile Glass Co.	Fayetteville	NC	7/22/2021	Check	12413199	100.00
Clinical Reference Laboratory	Kansas City	MO	7/22/2021	Check	12413200	899.75
Cynthia T. Colbert	Fayetteville	NC	7/22/2021	Check	12413201	200.00
Occupational Health Centers	Hapeville	GA	7/22/2021	Check	12413202	1,032.00
Shaleah Copeland	Fayetteville	NC	7/22/2021	Check	12413203	65.00
Culbertson Electric	Hope Mills	NC	7/22/2021	Check	12413204	93.28
Cumberland County Schools	Fayetteville	NC	7/22/2021	Check	12413205	826.80
CHA Consulting, Inc.	Boston	MA	7/22/2021	Check	12413206	8,070.00
D K Taylor Oil Co Inc	Fayetteville	NC	7/22/2021	Check	12413207	1,990.64
Danny Odom Roofing	Fayetteville	NC	7/22/2021	Check	12413208	5,260.00
Diamond Outdoor Products, Inc.	Fayetteville	NC	7/22/2021	Check	12413209	418.33
Ed's Auto Service & Salvage, I	Fayetteville	NC	7/22/2021	Check	12413211	175.00
Fay Block Materials	Fayetteville	NC	7/22/2021	Check	12413212	29.75
Fayetteville Aquatics Swim Tea	Raeford	NC	7/22/2021	Check	12413213	768.00
Fayetteville Observer Co.	Fayetteville	NC	7/22/2021	Check	12413214	971.73
Fayetteville-Advertising	Atlanta	GA	7/22/2021	Check	12413215	379.14
Federal Express	Pittsburgh	PA	7/22/2021	Check	12413216	7.13
Ernest Fisher	Fayetteville	NC	7/22/2021	Check	12413217	10,998.00
Ebon Freeman - James	Fayetteville	NC	7/22/2021	Check	12413218	80.00
Gillig LLC	Los Angeles	CA	7/22/2021	Check	12413219	9,305.95
Green Biz Nursery & Landscapin	Fayetteville	NC	7/22/2021	Check	12413220	409.00
Green Resource LLC	Colfax	NC	7/22/2021	Check	12413221	895.59
Hale Artificier Fireworks, Inc	Lexington	NC	7/22/2021	Check	12413222	6,000.00
Hallmark Spa-Pools	Fayetteville	NC	7/22/2021	Check	12413223	4,632.07
The Hartford	Philadelphia	PA	7/22/2021	Check	12413224	486.64

Gina V. Hawkins	Fayetteville	NC	7/22/2021	Check	12413225	192.50
Hubbard Pipe and Supply Inc	Fayetteville	NC	7/22/2021	Check	12413226	1,652.39
HH Architecture, PA	Raleigh	NC	7/22/2021	Check	12413227	18,188.56
Innovative Emergency Managemen	Fayetteville	NC	7/22/2021	Check	12413228	75,741.14
International Assoc. Arson Inv	Bowie	MD	7/22/2021	Check	12413229	900.00
IACP Net	Baltimore	MD	7/22/2021	Check	12413230	1,750.00
Antoine J. Kincade	Fayetteville	NC	7/22/2021	Check	12413232	365.07
KirvComfort, LLC	Fayetteville	NC	7/22/2021	Check	12413233	95.00
Matthew Bender & Co., Inc	Miamisburg	OH	7/22/2021	Check	12413234	25.62
M.A. Colvin Engineering & Cons	Fayetteville	NC	7/22/2021	Check	12413235	2,800.00
M-R Electrical & Security Alar	Shannon	NC	7/22/2021	Check	12413236	2,500.00
McDonald Lumber Company	Fayetteville	NC	7/22/2021	Check	12413237	2,155.44
Samuel McKoy	Linden	NC	7/22/2021	Check	12413238	200.00
Mega Force Staffing Group	HERMITAGE	PA	7/22/2021	Check	12413239	4,809.30
Amanda Leanne Mooney	Fayetteville	NC	7/22/2021	Check	12413240	273.60
Myron Corporation	Baltimore	MD	7/22/2021	Check	12413241	407.64
NTS Mikedon, LLC	Houston	TX	7/22/2021	Check	12413242	14,682.48
NC Department of Labor	Raleigh	NC	7/22/2021	Check	12413243	100.00
NC Department of Motor Vehicle	Raleigh	NC	7/22/2021	Check	12413244	1,384.02
NC Department of Motor Vehicle	Raleigh	NC	7/22/2021	Check	12413245	850.17
US Courts: PACER	Portland	OR	7/22/2021	Check	12413246	66.40
Pen-Link, Ltd.	Lincoln	NE	7/22/2021	Check	12413247	12,590.11
Philadelphia Indemnity Insuran	Bala Cynwyd	PA	7/22/2021	Check	12413248	2,142.00
Pitney Bowes Global Financial	Pittsburgh	PA	7/22/2021	Check	12413249	2,692.25
Powell Avionics, Inc.	Fayetteville	NC	7/22/2021	Check	12413250	492.20
Public Works Commission ACH	Fayetteville	NC	7/22/2021	Check	12413251	500.00
PPG Architectural Finishes	Atlanta	GA	7/22/2021	Check	12413252	367.35
Rape Crisis Volunteers of Cumb	Fayetteville	NC	7/22/2021	Check	12413253	4,700.60
Reaves Electric Inc	Fayetteville	NC	7/22/2021	Check	12413254	825.00
Miyuki Riordan	Fayetteville	NC	7/22/2021	Check	12413255	195.00
Rite-Way Safe & Lock Company	Fayetteville	NC	7/22/2021	Check	12413256	4.82
S & S Worldwide, Inc.	Boston	MA	7/22/2021	Check	12413257	151.34
Christopher L. Scott	Fayetteville	NC	7/22/2021	Check	12413258	129.00
SimpleClinic PLLC	Stedman	NC	7/22/2021	Check	12413259	3,590.00

Spatco Energy Solutions	Atlanta	GA	7/22/2021	Check	12413260	5,097.94
Staff-1 Services Group, Inc.	Research Triangle Park	NC	7/22/2021	Check	12413261	506.00
T.O. Plumbing Service	Fayetteville	NC	7/22/2021	Check	12413262	75.00
Tire Sales & Service Inc	Fayetteville	NC	7/22/2021	Check	12413263	16.00
Town of Stedman	Stedman	NC	7/22/2021	Check	12413264	337.89
Tracy N. Trogdon	Parkton	NC	7/22/2021	Check	12413265	730.14
UHS Premium Billing	Palatine	IL	7/22/2021	Check	12413266	102.06
United Laboratories	St. Charles	IL	7/22/2021	Check	12413267	522.00
UniFirst First Aid Corp.	St Louis	MO	7/22/2021	Check	12413268	261.48
UNC-Chapel Hill School of Government	Chapel Hill	NC	7/22/2021	Check	12413269	325.00
USI Insurance Services National	Virginia Beach	VA	7/22/2021	Check	12413270	6,008.33
Verizon Connect MWF, Inc.	Dallas	TX	7/22/2021	Check	12413271	188.34
Warner L. Williams	Fayetteville	NC	7/22/2021	Check	12413272	257.50
Malak Alsaidi	Fayetteville	NC	7/29/2021	Check	12413273	50.00
American Public Works Association	Kansas City	MO	7/29/2021	Check	12413274	190.00
Angela Williams	Fayetteville	NC	7/29/2021	Check	12413275	100.00
Auto Upholstery Co.	Fayetteville	NC	7/29/2021	Check	12413276	240.00
AA Larry's Locksmith Service	Fayetteville	NC	7/29/2021	Check	12413277	288.90
American Planning Association	Carol Stream	IL	7/29/2021	Check	12413278	965.00
AT&T Mobility	Carol Stream	IL	7/29/2021	Check	12413279	617.08
Bryce Bailey	Fayetteville	NC	7/29/2021	Check	12413280	146.88
Jacquelyn Y. Bell	Fayetteville	NC	7/29/2021	Check	12413281	33.99
Kellie N. Berg	White Oak	NC	7/29/2021	Check	12413282	297.00
Ashley N. Bradshaw-Mitchell	Fayetteville	NC	7/29/2021	Check	12413283	31.31
BridgeTrust Title Group	Fayetteville	NC	7/29/2021	Check	12413284	1,058.50
Brinks	South Bend	IN	7/29/2021	Check	12413285	100.00
Cadence Petroleum Group	Charlotte	NC	7/29/2021	Check	12413286	654.66
James Chambers	Fayetteville	NC	7/29/2021	Check	12413287	1,575.00
Chiropractic Advantage PA	Fayetteville	NC	7/29/2021	Check	12413288	140.00
City Center Gallery	Fayetteville	NC	7/29/2021	Check	12413289	1,004.17
Clark Equipment Company DBA Bobcat	Chicago	IL	7/29/2021	Check	12413290	1,341.89
Johnnie Cole	Fayetteville	NC	7/29/2021	Check	12413291	100.00
Occupational Health Centers	Hapeville	GA	7/29/2021	Check	12413292	421.00
Corporate Interiors & Sales Inc	Fayetteville	NC	7/29/2021	Check	12413293	1,407.05

CovertTrack Group, Inc	Scottsdale	AZ	7/29/2021	Check	12413294	720.00
Nicholas D. Crecy	Fayetteville	NC	7/29/2021	Check	12413295	0.95
Cumberland County Register of	Fayetteville	NC	7/29/2021	Check	12413296	1,526.00
Cumberland County Schools	Fayetteville	NC	7/29/2021	Check	12413297	875.56
Cumberland County Tax Collecto	Fayetteville	NC	7/29/2021	Check	12413298	11,732.42
D K Taylor Oil Co Inc	Fayetteville	NC	7/29/2021	Check	12413299	997.27
Darlene Merritt	Elizabethtown	NC	7/29/2021	Check	12413300	10.00
Kilee Driggers	Fayetteville	NC	7/29/2021	Check	12413301	50.00
Electrotek Inc.	Fayetteville	NC	7/29/2021	Check	12413302	450.21
Enterprise Rent A Car	Woodstock	GA	7/29/2021	Check	12413303	100.00
Federal Express	Pittsburgh	PA	7/29/2021	Check	12413304	26.09
Five Star Entertainment, Inc.	Fayetteville	NC	7/29/2021	Check	12413305	3,777.10
Faith Foote	Olympia	WA	7/29/2021	Check	12413306	200.00
Fortiline Inc	Atlanta	GA	7/29/2021	Check	12413307	232.83
Gillig LLC	Los Angeles	CA	7/29/2021	Check	12413308	15,838.46
Grant-Murray Property Manageme	Fayetteville	NC	7/29/2021	Check	12413309	6,414.57
Green Resource LLC	Colfax	NC	7/29/2021	Check	12413310	895.59
Gina V. Hawkins	Fayetteville	NC	7/29/2021	Check	12413311	297.00
Heart to Heart Counseling/Well	Fayetteville	NC	7/29/2021	Check	12413312	22,380.00
Hercules Steel Co., Inc.	Fayetteville	NC	7/29/2021	Check	12413313	409.81
Hooked Up Towing & Recovery	Hampstead	NC	7/29/2021	Check	12413314	200.00
J.J. Keller & Associates, Inc.	Carol Stream	IL	7/29/2021	Check	12413315	1,190.00
JPATS/USMS	Kansas City	MO	7/29/2021	Check	12413316	3,546.00
Karin Marsh	Parkton	NC	7/29/2021	Check	12413317	40.00
McDonald Lumber Company	Fayetteville	NC	7/29/2021	Check	12413318	900.08
Moore Development Properties,	Southern Pines	NC	7/29/2021	Check	12413319	721,153.42
Morrison's Lawncare & Landscap	Fayetteville	NC	7/29/2021	Check	12413320	9,250.00
SportsEngine, Inc.	Chicago	IL	7/29/2021	Check	12413321	203.50
James T. Nolette	Fayetteville	NC	7/29/2021	Check	12413322	189.00
North Carolina Airports Associ	Greer	SC	7/29/2021	Check	12413323	5,280.00
NC Department of Labor	Raleigh	NC	7/29/2021	Check	12413324	40.00
NC Licensing Board	Raleigh	NC	7/29/2021	Check	12413325	1,143.00
Office of Information Technolo	Raleigh	NC	7/29/2021	Check	12413326	2,183.29
PastPerfect Software, Inc.	Exton	PA	7/29/2021	Check	12413328	540.00

Patriot Signs	Fayetteville	NC	7/29/2021	Check	12413329	2,566.93
PPG Architectural Finishes	Atlanta	GA	7/29/2021	Check	12413330	691.87
Quill Corporation	Philadelphia	PA	7/29/2021	Check	12413331	14.86
Republic Parking System	Chattanooga	TN	7/29/2021	Check	12413332	150,113.03
Kimberly A. Richards	Fayetteville	NC	7/29/2021	Check	12413333	192.50
Southeast Stormwater Associati	Tallahassee	FL	7/29/2021	Check	12413334	1,250.00
Southern Accounting Systems, I	Muscle Shoals	AL	7/29/2021	Check	12413335	265.04
Robert A. Spatorico	Fayetteville	NC	7/29/2021	Check	12413336	39.71
Shawn M. Strepay	Fayetteville	NC	7/29/2021	Check	12413337	365.07
Town of Falcon	Falcon	NC	7/29/2021	Check	12413338	1,150.05
Town of Spring Lake	Spring Lake	NC	7/29/2021	Check	12413339	21,041.72
Town of Stedman	Stedman	NC	7/29/2021	Check	12413340	2,644.59
United Refrigeration, Inc.	Atlanta	GA	7/29/2021	Check	12413341	225.40
School of Government Foundatio	Chapel Hill	NC	7/29/2021	Check	12413342	1,004.00
Vanner, Inc.	Hilliard	OH	7/29/2021	Check	12413343	2,150.60
Water Guard Incorporated	Wilson	NC	7/29/2021	Check	12413344	3,645.90
Nacarla J. Webb	Sanford	NC	7/29/2021	Check	12413345	41.50
Chloe G. Weller	Fayetteville	NC	7/29/2021	Check	12413346	8.36
Warner L. Williams	Fayetteville	NC	7/29/2021	Check	12413347	185.00
Willie Howell	Fayetteville	NC	7/29/2021	Check	12413348	100.00
Trudy L. Workman	Clayton	NC	7/29/2021	Check	12413349	396.50
DEJ Inc.	Fayetteville	NC	7/29/2021	Check	12413350	825.00
Andrea K. Tebbe	Fayetteville	NC	8/5/2021	Check	12413351	24.98
Carol Arnold	Fayetteville	NC	8/5/2021	Check	12413352	50.00
AA Larry's Locksmith Service	Fayetteville	NC	8/5/2021	Check	12413353	273.66
AFP Industries INC	Chesterfield	VA	8/5/2021	Check	12413354	289.27
Angela Bragg	Fayetteville	NC	8/5/2021	Check	12413355	200.00
David Caldera	Fayetteville	NC	8/5/2021	Check	12413357	192.50
Jennifer Cannon-Clark	Fayetteville	NC	8/5/2021	Check	12413358	224.00
Carla Raineri	Fayetteville	NC	8/5/2021	Check	12413359	50.00
Carolina Axle Surgeons, Inc.	Thomasville	NC	8/5/2021	Check	12413360	1,467.81
Charter Communications Operati	St Louis	MO	8/5/2021	Check	12413361	50.00
Johnnie Cole	Fayetteville	NC	8/5/2021	Check	12413362	100.00
Occupational Health Centers	Hapeville	GA	8/5/2021	Check	12413363	572.00

Cornwell	Fayetteville	NC	8/5/2021	Check	12413364	80.44
Corporate Interiors & Sales In	Fayetteville	NC	8/5/2021	Check	12413365	1,416.98
Crown Builders	Parkton	NC	8/5/2021	Check	12413366	7,491.00
James R. Culbreth	Stedman	NC	8/5/2021	Check	12413367	237.50
Cumberland County Community De	Fayetteville	NC	8/5/2021	Check	12413368	18,168.03
Cumberland County Schools	Fayetteville	NC	8/5/2021	Check	12413369	941.28
D & L Parts Co. Inc	Charlotte	NC	8/5/2021	Check	12413370	281.60
D K Taylor Oil Co Inc	Fayetteville	NC	8/5/2021	Check	12413371	2,752.72
Donnie Rosser Construction	Fayetteville	NC	8/5/2021	Check	12413372	4,700.00
Trevor Z. Durham	Fayetteville	NC	8/5/2021	Check	12413373	192.50
Ed's Auto Service & Salvage, I	Fayetteville	NC	8/5/2021	Check	12413374	100.00
Fayetteville-Advertising	Atlanta	GA	8/5/2021	Check	12413375	912.00
Federal Express	Pittsburgh	PA	8/5/2021	Check	12413376	33.26
First Citizens Bank	Raleigh	NC	8/5/2021	Check	12413377	11.00
Felicia Nicole Henry	Clinton	NC	8/5/2021	Check	12413378	56.00
Fortiline Inc	Atlanta	GA	8/5/2021	Check	12413379	1,821.93
Ebon Freeman - James	Fayetteville	NC	8/5/2021	Check	12413380	15.00
Cyndl A. Fussell	Eastover	NC	8/5/2021	Check	12413381	182.00
Guadalupe Garcia	Fayetteville	NC	8/5/2021	Check	12413382	25.00
Gillig LLC	Los Angeles	CA	8/5/2021	Check	12413383	10,178.16
Gordon Johnson Architecture	Fayetteville	NC	8/5/2021	Check	12413384	40,862.99
Green Biz Nursery & Landscapin	Fayetteville	NC	8/5/2021	Check	12413385	168.53
LaKuanda L. Griffin	Fayetteville	NC	8/5/2021	Check	12413386	150.00
Thomas P. Hardin	Fayetteville	NC	8/5/2021	Check	12413388	64.51
Ramon J. Herrera II	Hope Mills	NC	8/5/2021	Check	12413389	192.50
Rosita Hoffman	Hope Mills	NC	8/5/2021	Check	12413390	75.00
William A. Holland	Parkton	NC	8/5/2021	Check	12413391	187.50
Hope Mills Glass, Inc.	Fayetteville	NC	8/5/2021	Check	12413392	243.50
Horticulture Club at FTCC	Fayetteville	NC	8/5/2021	Check	12413393	1,300.00
HH Architecture, PA	Raleigh	NC	8/5/2021	Check	12413394	10,979.38
Innovative Emergency Managemen	Fayetteville	NC	8/5/2021	Check	12413395	75,741.14
International Academies of Eme	Salt Lake City	UT	8/5/2021	Check	12413396	60.00
Buddy Jenkins	Fayetteville	NC	8/5/2021	Check	12413397	400.00
Timothy D. Johnson	Stedman	NC	8/5/2021	Check	12413398	746.00

Rakeem Jones	Fayetteville	NC	8/5/2021	Check	12413399	100.00
Craig T. Leach	Autryville	NC	8/5/2021	Check	12413400	107.50
Carlos A Martinez	Sanford	NC	8/5/2021	Check	12413401	192.50
Omar Glenn McBride	Fayetteville	NC	8/5/2021	Check	12413403	200.00
McDonald Lumber Company	Fayetteville	NC	8/5/2021	Check	12413404	349.06
Demetrius McKoy	Erwin	NC	8/5/2021	Check	12413405	51.94
Mega Force Staffing Group	HERMITAGE	PA	8/5/2021	Check	12413406	3,346.50
Mid-Carolina Council of Govern	Fayetteville	NC	8/5/2021	Check	12413407	39,416.40
Bryan Glover	Clayton	NC	8/5/2021	Check	12413408	1,550.00
Amanda Leanne Mooney	Fayetteville	NC	8/5/2021	Check	12413409	172.80
Motor Parts & Machine Co.	Fayetteville	NC	8/5/2021	Check	12413410	32.10
NC Department of Motor Vehicle	Raleigh	NC	8/5/2021	Check	12413411	917.37
NC Department of Motor Vehicle	Raleigh	NC	8/5/2021	Check	12413412	957.20
NC State University Office of	Raleigh	NC	8/5/2021	Check	12413413	1,599.21
NCAPSA	Carthage	NC	8/5/2021	Check	12413414	125.00
NCPTA	Olivia	NC	8/5/2021	Check	12413415	2,300.00
Larry Parks Jr.	Stedman	NC	8/5/2021	Check	12413416	107.50
Anthony Pearson	Fayetteville	NC	8/5/2021	Check	12413417	720.00
Petersen Industries Inc	Lake Wales	FL	8/5/2021	Check	12413418	237.79
Zachary H. Pittman	Wade	NC	8/5/2021	Check	12413419	108.48
Potter Oil and Tire Company, I	Aurora	NC	8/5/2021	Check	12413420	16,627.95
Price Chopper, Inc	Orlando	FL	8/5/2021	Check	12413421	862.89
PPG Architectural Finishes	Atlanta	GA	8/5/2021	Check	12413422	536.24
Denisa Raye	Fayetteville	NC	8/5/2021	Check	12413423	200.00
Regions Bank Corp. Trust Oper	Birmingham	AL	8/5/2021	Check	12413424	1,300.00
Rite-Way Safe & Lock Company	Fayetteville	NC	8/5/2021	Check	12413425	347.36
Riverside Animal Hospital	Fayetteville	NC	8/5/2021	Check	12413426	365.38
Robertson,Anschutz,Schneid,Cra	Boca Raton	FL	8/5/2021	Check	12413427	133.00
Simmons & Simmons Management,I	Clinton	NC	8/5/2021	Check	12413428	2,750.00
Smith International Truck Cent	Fayetteville	NC	8/5/2021	Check	12413429	3,367.99
Snyder Memorial Baptist Church	Fayetteville	NC	8/5/2021	Check	12413430	400.00
Southeast Farm Equipment Compa	Hope Mills	NC	8/5/2021	Check	12413431	201.62
Spatco Energy Solutions	Atlanta	GA	8/5/2021	Check	12413432	1,652.29
Streetlevel Media	Wilmington	NC	8/5/2021	Check	12413433	1,562.20

Thermo King of Wilson	Wilson	NC	8/5/2021	Check	12413434	2,256.51
Kimberly A. Thomas	Fayetteville	NC	8/5/2021	Check	12413435	246.50
TranSafe Technology Limited	Mississauga	ON	8/5/2021	Check	12413436	445.00
Union County Seating & Supply	Kenilworth	NJ	8/5/2021	Check	12413437	2,033.00
United Refrigeration, Inc.	Atlanta	GA	8/5/2021	Check	12413438	163.09
UniFirst First Aid Corp.	St Louis	MO	8/5/2021	Check	12413439	123.00
US Logoworks	Fayetteville	NC	8/5/2021	Check	12413440	51.06
USI Insurance Services Nationa	Virginia Beach	VA	8/5/2021	Check	12413441	6,008.33
Velocity Truck Centers	Phoenix	AR	8/5/2021	Check	12413442	397.86
Warner L. Williams	Fayetteville	NC	8/5/2021	Check	12413445	237.50
3M Company	Dallas	TX	8/5/2021	Check	12413446	3,811.83
Chapter 13 Trustee	Memphis	TN	8/5/2021	Check	12413447	1,939.85
Connecticut - CCSPC	Hartford	CT	8/5/2021	Check	12413448	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	8/5/2021	Check	12413449	92.31
Division of Child Support Enfo	Richmond	VA	8/5/2021	Check	12413450	234.76
Florida State Disbursement Uni	Tallahassee	FL	8/5/2021	Check	12413451	301.85
The Hartford	Philadelphia	PA	8/5/2021	Check	12413452	19,633.82
United States Treasury	Kansas City	MO	8/5/2021	Check	12413453	62.62
Mission Square	Kansas City	MO	8/5/2021	Check	12413454	9,522.78
Kansas Payment Center	Topeka	KS	8/5/2021	Check	12413455	23.08
National College Savings Progr	Raleigh	NC	8/5/2021	Check	12413456	510.00
Nebraska Child Support Payment	Lincoln	NE	8/5/2021	Check	12413457	228.92
NH Dept of Health and Human Se	Manchester	NH	8/5/2021	Check	12413458	165.62
New Jersey Family Support Paym	Trenton	NJ	8/5/2021	Check	12413459	232.00
NC Child Support Centralized C	Raleigh	NC	8/5/2021	Check	12413460	8,511.45
NC Department of Revenue	Raleigh	NC	8/5/2021	Check	12413461	1,271.22
NYS Child Support Processing C	Albany	NY	8/5/2021	Check	12413462	34.61
Robeson County Tax Collector	Lumberton	NC	8/5/2021	Check	12413463	142.31
State Disbursement Unit	Columbia	SC	8/5/2021	Check	12413464	121.47
Texas Child Support SDU	San Antonio	TX	8/5/2021	Check	12413465	288.00
Transworld Systems, Inc	Wilmington	DE	8/5/2021	Check	12413466	210.72
UHS Premium Billing	Palatine	IL	8/5/2021	Check	12413467	6,884.44
United Way of Cumberland Count	Fayetteville	NC	8/5/2021	Check	12413468	997.54
Aberdeen & Rockfish Railroad	Aberdeen	NC	8/12/2021	Check	12413469	16,640.00

Acme Fence Company Inc	Fayetteville	NC	8/12/2021	Check	12413470	318.89
Madison Agostini	Salemburg	NC	8/12/2021	Check	12413471	60.00
AAAE	Alexandria	VA	8/12/2021	Check	12413472	1,710.00
Applied Industrial Technolog	Chicago	IL	8/12/2021	Check	12413473	58.84
ABC Supply Co., Inc.	Fayetteville	NC	8/12/2021	Check	12413474	146.28
AFP Industries INC	Chesterfield	VA	8/12/2021	Check	12413475	137.85
Brock Refrigeration, INC.	Linden	NC	8/12/2021	Check	12413476	110.25
Joyce Brown	Hope Mills	NC	8/12/2021	Check	12413477	200.00
Tonya Carter	Fayetteville	NC	8/12/2021	Check	12413479	200.00
Spa & Pool World	Fayetteville	NC	8/12/2021	Check	12413480	760.88
Occupational Health Centers	Hapeville	GA	8/12/2021	Check	12413481	414.00
Lynda Conway	Fayetteville	NC	8/12/2021	Check	12413482	15.00
Delphine, Council	Fayetteville	NC	8/12/2021	Check	12413483	60.00
Credit One Bank, NA	Las Vegas	NV	8/12/2021	Check	12413484	32.70
Cumberland County Clerk of Cou	Fayetteville	NC	8/12/2021	Check	12413485	125.00
Cumberland County Clerk of Cou	Fayetteville	NC	8/12/2021	Check	12413486	125.00
Cumberland County Schools	Fayetteville	NC	8/12/2021	Check	12413487	958.24
Teresa G Currey	Fayetteville	NC	8/12/2021	Check	12413488	202.50
D K Taylor Oil Co Inc	Fayetteville	NC	8/12/2021	Check	12413489	1,168.70
Dex Media	Louisville	KY	8/12/2021	Check	12413490	99.65
Diamond Outdoor Products, Inc.	Fayetteville	NC	8/12/2021	Check	12413491	150.81
Duke Energy 1003	Charlotte	NC	8/12/2021	Check	12413492	101.05
Electrotek Inc.	Fayetteville	NC	8/12/2021	Check	12413493	1,869.60
Fayetteville Aquatics Swim Tea	Raeford	NC	8/12/2021	Check	12413494	4,992.00
Fayetteville Observer Co.	Fayetteville	NC	8/12/2021	Check	12413495	695.61
Federal Express	Pittsburgh	PA	8/12/2021	Check	12413496	36.96
Claudia Floyd	Hope Mills	NC	8/12/2021	Check	12413497	75.00
Cyndl A. Fussell	Eastover	NC	8/12/2021	Check	12413498	78.00
Gillig LLC	Los Angeles	CA	8/12/2021	Check	12413499	3,085.19
Forrest W. Gowdy	Lumber Bridge	NC	8/12/2021	Check	12413500	90.00
Green Resource LLC	Colfax	NC	8/12/2021	Check	12413501	1,155.60
Travis A. Griffin	Wade	NC	8/12/2021	Check	12413502	90.00
Shelly Griffiths	Fayetteville	NC	8/12/2021	Check	12413503	25.00
Ground Pounders, Inc.	Eastover	NC	8/12/2021	Check	12413504	3,985.00

GRAINGER #637	Raleigh	NC	8/12/2021	Check	12413505	101.61
Hall's Tree Service Inc.	Lumber Bridge	NC	8/12/2021	Check	12413506	15,000.00
Hope Mills Glass, Inc.	Fayetteville	NC	8/12/2021	Check	12413507	948.27
HCC Investments, LLC	Hope Mills	NC	8/12/2021	Check	12413508	20,516.87
Cyndi Ison	Fayetteville	NC	8/12/2021	Check	12413509	25.00
Jimmy Jones	Lumberton	NC	8/12/2021	Check	12413511	116.53
Locks & Alarms Inc	Fayetteville	NC	8/12/2021	Check	12413512	1,521.51
Andrew T. Lynch	Apex	NC	8/12/2021	Check	12413513	616.00
Ryan P. Manley	Hope Mills	NC	8/12/2021	Check	12413514	361.50
Sylvester McAllister	Fayetteville	NC	8/12/2021	Check	12413515	45.00
McDonald Lumber Company	Fayetteville	NC	8/12/2021	Check	12413516	734.23
James McLean	Fayetteville	NC	8/12/2021	Check	12413517	200.00
Hope Meeks	Fayetteville	NC	8/12/2021	Check	12413518	65.00
Mega Force Staffing Group	HERMITAGE	PA	8/12/2021	Check	12413519	1,987.20
Mid-South Lighting	Fayetteville	NC	8/12/2021	Check	12413520	497.98
Amanda Leanne Mooney	Fayetteville	NC	8/12/2021	Check	12413521	100.80
Moore Appliance Service	Southern Pines	NC	8/12/2021	Check	12413522	340.63
Morrison's Lawncare & Landscap	Fayetteville	NC	8/12/2021	Check	12413523	23,609.00
MVP Services, Inc.	Raleigh	NC	8/12/2021	Check	12413524	535.00
Notary Public Section	Raleigh	NC	8/12/2021	Check	12413525	50.00
NC Association of Municipal Cl	Raleigh	NC	8/12/2021	Check	12413526	240.00
NC City & County Management As	Chapel Hill	NC	8/12/2021	Check	12413527	407.50
NC Department of Transportatio	Raleigh	NC	8/12/2021	Check	12413528	8,823.98
NC Department Of Revenue S&U	Raleigh	NC	8/12/2021	Check	12413529	463.27
Mann Media	Greensboro	NC	8/12/2021	Check	12413530	3,100.00
Jennifer Paul	Stedman	NC	8/12/2021	Check	12413531	25.00
Potter Oil and Tire Company, I	Aurora	NC	8/12/2021	Check	12413532	32,644.03
Republic Parking System	Chattanooga	TN	8/12/2021	Check	12413533	152,687.25
Rite-Way Safe & Lock Company	Fayetteville	NC	8/12/2021	Check	12413534	4.23
City of Fayetteville	Seattle	WA	8/12/2021	Check	12413535	200.00
Safety And Health Council Of N	Charlotte	NC	8/12/2021	Check	12413536	425.00
Sampson-Bladen Oil Company, In	Clinton	NC	8/12/2021	Check	12413537	743.19
SimpleClinic PLLC	Stedman	NC	8/12/2021	Check	12413538	100.00
Smith International Truck Cent	Fayetteville	NC	8/12/2021	Check	12413539	858.21

Sunbelt Rentals, Inc.	Atlanta	GA	8/12/2021	Check	12413540	1,225.48
T.O. Plumbing Service	Fayetteville	NC	8/12/2021	Check	12413541	70.35
Tire Sales & Service Inc	Fayetteville	NC	8/12/2021	Check	12413542	4,914.40
Tolar Supply Company	Fayetteville	NC	8/12/2021	Check	12413543	80.46
United Refrigeration, Inc.	Atlanta	GA	8/12/2021	Check	12413544	110.17
UniFirst First Aid Corp.	St Louis	MO	8/12/2021	Check	12413545	155.14
Velocity Truck Centers	Phoenix	AR	8/12/2021	Check	12413546	1,544.72
Robert S. Wilson, Jr.	Fayetteville	NC	8/12/2021	Check	12413547	192.00
Toriana Winston	Fayetteville	NC	8/12/2021	Check	12413548	80.00
Chapter 13 Trustee	Raleigh	NC	8/19/2021	Check	12413549	139.01
Chapter 13 Trustee	Memphis	TN	8/19/2021	Check	12413550	1,939.85
Connecticut - CCSPC	Hartford	CT	8/19/2021	Check	12413551	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	8/19/2021	Check	12413552	92.31
Division of Child Support Enfo	Richmond	VA	8/19/2021	Check	12413553	234.76
Florida State Disbursement Uni	Tallahassee	FL	8/19/2021	Check	12413554	400.00
The Hartford	Philadelphia	PA	8/19/2021	Check	12413555	19,527.18
United States Treasury	Kansas City	MO	8/19/2021	Check	12413556	99.52
Mission Square	Kansas City	MO	8/19/2021	Check	12413557	10,117.44
Kansas Payment Center	Topeka	KS	8/19/2021	Check	12413558	23.08
National College Savings Progr	Raleigh	NC	8/19/2021	Check	12413559	510.00
Nebraska Child Support Payment	Lincoln	NE	8/19/2021	Check	12413560	228.92
NH Dept of Health and Human Se	Manchester	NH	8/19/2021	Check	12413561	165.62
New Jersey Family Support Paym	Trenton	NJ	8/19/2021	Check	12413562	232.00
NC Child Support Centralized C	Raleigh	NC	8/19/2021	Check	12413563	8,981.87
NC Department of Revenue	Raleigh	NC	8/19/2021	Check	12413564	1,108.17
NC State Treasurer (Fire)	Raleigh	NC	8/19/2021	Check	12413565	1,620.00
NYS Child Support Processing C	Albany	NY	8/19/2021	Check	12413566	34.61
Robeson County Tax Collector	Lumberton	NC	8/19/2021	Check	12413567	142.31
State Disbursement Unit	Columbia	SC	8/19/2021	Check	12413568	121.47
Texas Child Support SDU	San Antonio	TX	8/19/2021	Check	12413569	288.00
Transworld Systems, Inc	Wilmington	DE	8/19/2021	Check	12413570	215.91
UHS Premium Billing	Palatine	IL	8/19/2021	Check	12413571	6,826.47
United Way of Cumberland Count	Fayetteville	NC	8/19/2021	Check	12413572	926.04
Acme Fence Company Inc	Fayetteville	NC	8/19/2021	Check	12413573	339.69

Courtney Dawn Matthews	Stedman	NC	8/19/2021	Check	12413574	467.00
AA Larry's Locksmith Service	Fayetteville	NC	8/19/2021	Check	12413575	1,927.03
ASCAP	Nashville	TN	8/19/2021	Check	12413576	3,230.00
Martika Bird	Fayetteville	NC	8/19/2021	Check	12413577	5.00
Thomasina Bonner	Fayetteville	NC	8/19/2021	Check	12413578	200.00
C&H Precision Weapons, LLC	Richmond	GA	8/19/2021	Check	12413579	2,098.40
Alan S. Campbell	Fayetteville	NC	8/19/2021	Check	12413580	864.00
Cape Fear Regional Theater	Fayetteville	NC	8/19/2021	Check	12413581	1,550.00
Carolina Athletic Association	Fayetteville	NC	8/19/2021	Check	12413582	100.00
Charter Communications Operati	St Louis	MO	8/19/2021	Check	12413583	100.00
Johnnie Cole	Fayetteville	NC	8/19/2021	Check	12413584	180.00
Commercial Hollow Metal Produc	Linden	NC	8/19/2021	Check	12413585	503.97
D K Taylor Oil Co Inc	Fayetteville	NC	8/19/2021	Check	12413586	2,751.66
Kamerie Davis	Fayetteville	NC	8/19/2021	Check	12413587	200.00
Directv	Carol Stream	IL	8/19/2021	Check	12413588	196.20
Duke Energy 1003	Charlotte	NC	8/19/2021	Check	12413589	101.29
NCDEQ	Raleigh	NC	8/19/2021	Check	12413590	840.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	8/19/2021	Check	12413591	100.00
Enterprise Leasing Company Sou	Kansas City	MO	8/19/2021	Check	12413592	240.57
Fay Block Materials	Fayetteville	NC	8/19/2021	Check	12413593	123.55
Fayetteville Aquatics Swim Tea	Raeford	NC	8/19/2021	Check	12413594	1,200.00
Fayetteville Symphony Orchestr	Fayetteville	NC	8/19/2021	Check	12413595	8,300.00
Federal Express	Pittsburgh	PA	8/19/2021	Check	12413596	8.46
Felicia Nicole Henry	Clinton	NC	8/19/2021	Check	12413597	56.00
Joshua D. Gehringer	Carolina Beach	NC	8/19/2021	Check	12413598	23.79
Sabrina Gipson	Fayetteville	NC	8/19/2021	Check	12413599	200.00
Green Biz Nursery & Landscapin	Fayetteville	NC	8/19/2021	Check	12413600	409.00
Green Resource LLC	Colfax	NC	8/19/2021	Check	12413601	4,435.80
HarperCollins Publishers	Pittsburgh	PA	8/19/2021	Check	12413602	1,294.70
Hill Manufacturing Co., Inc.	Atlanta	GA	8/19/2021	Check	12413603	247.91
Mercades Howell	Fayetteville	NC	8/19/2021	Check	12413604	200.00
IACP Conference Registration	Baltimore	MD	8/19/2021	Check	12413605	5,000.00
Willie King	Fayetteville	NC	8/19/2021	Check	12413606	1,232.50
3DAG, LLC	Fayetteville	NC	8/19/2021	Check	12413607	576.00

LexisNexis Risk Data Managemen	Chicago	IL	8/19/2021	Check	12413608	3,164.13
Barbara A. Logan	Fayetteville	NC	8/19/2021	Check	12413609	200.00
Elizabeth M. Martin	Parkton	NC	8/19/2021	Check	12413610	836.00
McDonald Lumber Company	Fayetteville	NC	8/19/2021	Check	12413611	715.88
Methodist University	Fayetteville	NC	8/19/2021	Check	12413612	22,500.00
Sheena Moore	Spring Lake	NC	8/19/2021	Check	12413613	90.00
Morrison's Lawncare & Landscap	Fayetteville	NC	8/19/2021	Check	12413614	1,000.00
SportsEngine, Inc.	Chicago	IL	8/19/2021	Check	12413615	277.50
NC Department Of Revenue S&U	Raleigh	NC	8/19/2021	Check	12413616	974.69
NCAPSA	Carthage	NC	8/19/2021	Check	12413617	175.00
Dereke D. Planter Jr.	Fayetteville	NC	8/19/2021	Check	12413618	30.00
Pro JanSan	Charlotte	NC	8/19/2021	Check	12413619	549.71
PPG Architectural Finishes	Atlanta	GA	8/19/2021	Check	12413620	169.16
Joseph V. Redding	Lillington	NC	8/19/2021	Check	12413621	29.16
Rite-Way Safe & Lock Company	Fayetteville	NC	8/19/2021	Check	12413622	36.00
Sandy Santora	Fayetteville	NC	8/19/2021	Check	12413623	325.00
Schaefer Systems International	Charlotte	NC	8/19/2021	Check	12413624	3,169.88
Renee Simmons	Fayetteville	NC	8/19/2021	Check	12413625	200.00
Smith International Truck Cent	Fayetteville	NC	8/19/2021	Check	12413626	6,885.60
Sonia McNeill Smith	Fayetteville	NC	8/19/2021	Check	12413627	375.00
Streetlevel Media	Wilmington	NC	8/19/2021	Check	12413628	697.00
Suggs Auto Sales	Fayetteville	NC	8/19/2021	Check	12413629	5,572.62
Sunbelt Rentals, Inc.	Atlanta	GA	8/19/2021	Check	12413630	75.08
Tire Sales & Service Inc	Fayetteville	NC	8/19/2021	Check	12413631	22.47
Town of Stedman	Stedman	NC	8/19/2021	Check	12413632	188.96
Charlette Tucker	Fayetteville	NC	8/19/2021	Check	12413633	65.00
United Refrigeration, Inc.	Atlanta	GA	8/19/2021	Check	12413634	214.83
UniFirst First Aid Corp.	St Louis	MO	8/19/2021	Check	12413635	835.53
School of Government Foundatio	Chapel Hill	NC	8/19/2021	Check	12413636	3,750.00
Rashia Vann	Fayetteville	NC	8/19/2021	Check	12413637	25.00
Georgia Mae Walker	Hope Mills	NC	8/19/2021	Check	12413638	296.80
Terrence Watson, Sr.	Fayetteville	NC	8/19/2021	Check	12413639	65.00
Kelly Williams	Fayetteville	NC	8/19/2021	Check	12413640	60.00
Adorama INC	New York	NY	8/26/2021	Check	12413641	3,736.69

AFD LLC	Raleigh	NC	8/26/2021	Check	12413642	7,480.31
Robert P. Avina	Parkton	NC	8/26/2021	Check	12413643	107.50
AA Larry's Locksmith Service	Fayetteville	NC	8/26/2021	Check	12413644	396.44
AFP Industries INC	Chesterfield	VA	8/26/2021	Check	12413645	198.62
Bell Cow Heating and Cooling	Fayetteville	NC	8/26/2021	Check	12413646	75.00
Kara Bernfeld	Stedman	NC	8/26/2021	Check	12413647	65.00
Big State Industrial Supply, I	Riverside	CA	8/26/2021	Check	12413648	865.97
Edward K Boring	Hilton Head Island	SC	8/26/2021	Check	12413649	590.08
Brains Over Bullets, LLC	Fayetteville	NC	8/26/2021	Check	12413650	475.00
Frances Brunson	Fayetteville	NC	8/26/2021	Check	12413651	200.00
C&A Equipment Services, Inc	Raleigh	NC	8/26/2021	Check	12413652	69.02
Cadence Petroleum Group	Charlotte	NC	8/26/2021	Check	12413653	939.39
Cavanaugh MacDonald Consulting	Kennesaw	GA	8/26/2021	Check	12413654	2,037.80
Chester's Mobile Glass Co.	Fayetteville	NC	8/26/2021	Check	12413655	100.00
Cintas Corporation #399	Cincinnati	OH	8/26/2021	Check	12413656	597.84
Clinical Reference Laboratory	Kansas City	MO	8/26/2021	Check	12413657	1,021.75
Occupational Health Centers	Hapeville	GA	8/26/2021	Check	12413658	300.00
Crowder Trucking	Fayetteville	NC	8/26/2021	Check	12413659	150.00
Cumberland County Schools	Fayetteville	NC	8/26/2021	Check	12413660	801.36
D K Taylor Oil Co Inc	Fayetteville	NC	8/26/2021	Check	12413661	1,131.31
Fay Block Materials	Fayetteville	NC	8/26/2021	Check	12413662	166.89
Fayetteville Aquatics Swim Tea	Raeford	NC	8/26/2021	Check	12413663	1,792.00
Fayetteville Observer Co.	Fayetteville	NC	8/26/2021	Check	12413664	606.40
Federal Express	Pittsburgh	PA	8/26/2021	Check	12413665	136.59
Darryl Fisher	Fayetteville	NC	8/26/2021	Check	12413666	480.00
Fortiline Inc	Atlanta	GA	8/26/2021	Check	12413667	3,203.26
Hazelle R. Garner	Fayetteville	NC	8/26/2021	Check	12413668	350.50
Gillig LLC	Los Angeles	CA	8/26/2021	Check	12413669	575.38
Grant-Murray Property Manageme	Fayetteville	NC	8/26/2021	Check	12413670	6,414.57
Green Biz Nursery & Landscapin	Fayetteville	NC	8/26/2021	Check	12413671	159.97
Green Resource LLC	Colfax	NC	8/26/2021	Check	12413672	3,169.88
GSP Transportation	Greer	SC	8/26/2021	Check	12413673	100.00
Kevin Lee Haines	Frisco	TX	8/26/2021	Check	12413674	300.00
Hallmark Spa-Pools	Fayetteville	NC	8/26/2021	Check	12413675	2,214.16

The Hartford	Philadelphia	PA	8/26/2021	Check	12413676	76.86
Lorenzo A. Hartwell	Fayetteville	NC	8/26/2021	Check	12413677	90.00
Gina V. Hawkins	Fayetteville	NC	8/26/2021	Check	12413678	71.88
Innovative Emergency Managemen	Fayetteville	NC	8/26/2021	Check	12413679	75,741.14
International Association of	Richardson	TX	8/26/2021	Check	12413680	120.00
IMLA	Pittsburgh	PA	8/26/2021	Check	12413681	1,355.00
Gabrielle Jacobs	Fayetteville	NC	8/26/2021	Check	12413682	50.00
Matthew Bender & Co., Inc.	Chicago	IL	8/26/2021	Check	12413683	25.62
Omar Glenn McBride	Fayetteville	NC	8/26/2021	Check	12413684	975.00
Kristina McCain	Hope Mills	NC	8/26/2021	Check	12413685	375.00
McDonald Lumber Company	Fayetteville	NC	8/26/2021	Check	12413686	875.65
Karen M. McDonald	Raleigh	NC	8/26/2021	Check	12413687	276.30
Elanie McGee	Fayetteville	NC	8/26/2021	Check	12413688	200.00
Robin McLaurin	Fayetteville	NC	8/26/2021	Check	12413689	200.00
Miracle Temple Holy Deliveranc	Fayetteville	NC	8/26/2021	Check	12413690	500.00
MVP Services, Inc.	Raleigh	NC	8/26/2021	Check	12413691	770.40
Taylor Brothers Door Lock LLC	Mount Morris	MI	8/26/2021	Check	12413692	13,633.57
NC Department of Motor Vehicle	Raleigh	NC	8/26/2021	Check	12413693	2,006.00
NC League of Municipalities	Raleigh	NC	8/26/2021	Check	12413694	475.00
NCDENR-Div Energy,Mineral&Land	Raleigh	NC	8/26/2021	Check	12413695	100.00
Office of Information Technolo	Raleigh	NC	8/26/2021	Check	12413696	2,184.04
Brian Lee Orndoff	Marshall	VA	8/26/2021	Check	12413697	647.20
Patriot Signs	Fayetteville	NC	8/26/2021	Check	12413698	743.65
Tonya Pearson	Fayetteville	NC	8/26/2021	Check	12413699	200.00
Pierro's Italian Bistro	Fayetteville	NC	8/26/2021	Check	12413700	7,504.93
Ronnie Pugh	Fayetteville	NC	8/26/2021	Check	12413701	200.00
Lachelle H. Pulliam	Raleigh	NC	8/26/2021	Check	12413702	276.30
PPG Architectural Finishes	Atlanta	GA	8/26/2021	Check	12413703	271.36
Kimberly A. Richards	Fayetteville	NC	8/26/2021	Check	12413704	143.47
Rite-Way Safe & Lock Company	Fayetteville	NC	8/26/2021	Check	12413705	39.86
SimpleClinic PLLC	Stedman	NC	8/26/2021	Check	12413706	1,110.00
Soles Automotive Towing	Fayetteville	NC	8/26/2021	Check	12413707	456.25
Shawn M. Strepay	Fayetteville	NC	8/26/2021	Check	12413708	365.07
Suburban Propane-7438	Whippany	NJ	8/26/2021	Check	12413709	756.75

Setota Tekklu	Fayetteville	NC	8/26/2021	Check	12413710	100.00
UHS Premium Billing	Palatine	IL	8/26/2021	Check	12413711	17.50
United Refrigeration, Inc.	Atlanta	GA	8/26/2021	Check	12413712	134.04
UniFirst First Aid Corp.	St Louis	MO	8/26/2021	Check	12413713	555.85
School of Government Foundatio	Chapel Hill	NC	8/26/2021	Check	12413714	3,750.00
Norma Jean Valdez	Santa Fe	NM	8/26/2021	Check	12413715	300.00
Vallen Distribution, Inc.	Atlanta	GA	8/26/2021	Check	12413716	8,829.23
Verizon Connect MWF, Inc.	Dallas	TX	8/26/2021	Check	12413717	192.71
Victory Glass Tinting	Fayetteville	NC	8/26/2021	Check	12413718	2,100.00
4AllPromos	Essex	CT	8/26/2021	Check	12413719	2,761.38
Chapter 13 Trustee	Memphis	TN	9/2/2021	Check	12413720	1,939.85
Connecticut - CCSPC	Hartford	CT	9/2/2021	Check	12413721	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/2/2021	Check	12413722	92.31
Division of Child Support Enfo	Richmond	VA	9/2/2021	Check	12413723	234.76
Florida State Disbursement Uni	Tallahassee	FL	9/2/2021	Check	12413724	400.00
The Hartford	Philadelphia	PA	9/2/2021	Check	12413725	19,372.93
United States Treasury	Kansas City	MO	9/2/2021	Check	12413726	99.52
Mission Square	Kansas City	MO	9/2/2021	Check	12413727	9,952.94
Kansas Payment Center	Topeka	KS	9/2/2021	Check	12413728	23.08
National College Savings Progr	Raleigh	NC	9/2/2021	Check	12413729	510.00
Nebraska Child Support Payment	Lincoln	NE	9/2/2021	Check	12413730	228.92
NH Dept of Health and Human Se	Manchester	NH	9/2/2021	Check	12413731	165.62
New Jersey Family Support Paym	Trenton	NJ	9/2/2021	Check	12413732	232.00
NC Child Support Centralized C	Raleigh	NC	9/2/2021	Check	12413733	9,080.64
NC Department of Revenue	Raleigh	NC	9/2/2021	Check	12413734	943.18
NYS Child Support Processing C	Albany	NY	9/2/2021	Check	12413735	34.61
Robeson County Tax Collector	Lumberton	NC	9/2/2021	Check	12413736	259.65
State Disbursement Unit	Columbia	SC	9/2/2021	Check	12413737	121.47
Texas Child Support SDU	San Antonio	TX	9/2/2021	Check	12413738	288.00
Transworld Systems, Inc	Wilmington	DE	9/2/2021	Check	12413739	215.41
UHS Premium Billing	Palatine	IL	9/2/2021	Check	12413740	6,847.21
United Way of Cumberland Count	Fayetteville	NC	9/2/2021	Check	12413741	926.04
iSYS Intelligent System Soluti	St. John's	NL	9/2/2021	Check	12413742	878.00
LaTonya Adams	Fayetteville	NC	9/2/2021	Check	12413743	25.00

Adorama INC	New York	NY	9/2/2021	Check	12413744	815.10
Advance Signs & Service, Inc.	Angier	NC	9/2/2021	Check	12413745	155.00
Allstate Glass - Fayetteville	Fayetteville	NC	9/2/2021	Check	12413746	326.38
American Airworks	Sophia	WV	9/2/2021	Check	12413747	1,009.90
Jennifer Ayre	Fayetteville	NC	9/2/2021	Check	12413748	104.00
AA Larry's Locksmith Service	Fayetteville	NC	9/2/2021	Check	12413749	149.80
ABC Plumbing Company	Fayetteville	NC	9/2/2021	Check	12413750	4,761.50
Bass Air Conditioning Company,	Fayetteville	NC	9/2/2021	Check	12413751	16,678.44
Tomni Bigler	Parkton	NC	9/2/2021	Check	12413752	25.00
Nicole G. Burton	Fayetteville	NC	9/2/2021	Check	12413753	153.50
Callis Contractors, Inc.	Durham	NC	9/2/2021	Check	12413754	50.00
Carahsoft Technology Corp.	Reston	VA	9/2/2021	Check	12413755	8,510.42
Carla Raineri	Fayetteville	NC	9/2/2021	Check	12413756	1,600.00
Spa & Pool World	Fayetteville	NC	9/2/2021	Check	12413757	52.87
Cumberland County Clerk of Cou	Fayetteville	NC	9/2/2021	Check	12413758	304.87
Cromwell Architects Engineers,	Little Rock	AR	9/2/2021	Check	12413759	37,000.00
Crook Motor Company, Inc.	Albemarle	NC	9/2/2021	Check	12413760	125,948.00
James R. Culbreth	Stedman	NC	9/2/2021	Check	12413761	84.12
Cultural & Heritage Alliance	Fayetteville	NC	9/2/2021	Check	12413762	1,250.00
D K Taylor Oil Co Inc	Fayetteville	NC	9/2/2021	Check	12413763	1,419.00
Duke Energy 1003	Charlotte	NC	9/2/2021	Check	12413764	499.00
Jason A. Everage	Fayetteville	NC	9/2/2021	Check	12413765	42.98
Fayetteville Dogwood Festival,	Fayetteville	NC	9/2/2021	Check	12413766	750.00
Fayetteville-Advertising	Atlanta	GA	9/2/2021	Check	12413767	820.34
Federal Express	Pittsburgh	PA	9/2/2021	Check	12413768	23.23
Fortiline Inc	Atlanta	GA	9/2/2021	Check	12413769	1,053.30
Cyndl A. Fussell	Eastover	NC	9/2/2021	Check	12413770	152.00
Arthur J. Gallagher & Co.	Atlanta	GA	9/2/2021	Check	12413771	1,549,146.35
Brian E. Gaskell	Fayetteville	NC	9/2/2021	Check	12413772	20.00
Genesis Home Improvement	Fayetteville	NC	9/2/2021	Check	12413773	95.00
Gillig LLC	Los Angeles	CA	9/2/2021	Check	12413774	2,949.96
Cassandra Goman	Fayetteville	NC	9/2/2021	Check	12413775	25.00
Green Biz Nursery & Landscapin	Fayetteville	NC	9/2/2021	Check	12413776	1,254.85
Hairston Lane PA	Raleigh	NC	9/2/2021	Check	12413777	35,000.00

Thomas P. Hardin	Fayetteville	NC	9/2/2021	Check	12413778	49.40
Brenda Haywood	Fayetteville	NC	9/2/2021	Check	12413779	25.00
Johnette D. Henderson	Fayetteville	NC	9/2/2021	Check	12413780	400.00
Alexander L. Herrera	Hope Mills	NC	9/2/2021	Check	12413781	112.50
Shronda Hodges	Fayetteville	NC	9/2/2021	Check	12413782	400.00
Homesite Insurance Company	Denver	CO	9/2/2021	Check	12413783	5,514.00
Hope Mills Glass, Inc.	Fayetteville	NC	9/2/2021	Check	12413784	442.36
HH Architecture, PA	Raleigh	NC	9/2/2021	Check	12413785	11,803.80
H2I Group, Inc.	Minneapolis	MN	9/2/2021	Check	12413786	565.31
Interlocal Risk Financing Fund	Charlotte	NC	9/2/2021	Check	12413787	2,425.00
IACP Conference Registration	Baltimore	MD	9/2/2021	Check	12413788	13,000.00
Maegan Jackson	Fayetteville	NC	9/2/2021	Check	12413789	50.00
Christopher T. Joyce	Fayetteville	NC	9/2/2021	Check	12413790	124.50
JAL Electrical Service	Fayetteville	NC	9/2/2021	Check	12413791	2,118.60
Kechia B. Kinsey	Hope Mills	NC	9/2/2021	Check	12413792	274.50
Kindra Lee	Fayetteville	NC	9/2/2021	Check	12413793	25.00
Cynthia Swinson Leeks	Fayetteville	NC	9/2/2021	Check	12413794	400.00
William Howard Logan	Fayetteville	NC	9/2/2021	Check	12413795	72.00
Lumbee River Electric Membersh	Pembroke	NC	9/2/2021	Check	12413796	33,538.07
Jessica Mack-Howell	Fayetteville	NC	9/2/2021	Check	12413797	65.00
Mastec Network Solutions LLC.	Morrisville	NC	9/2/2021	Check	12413798	800.00
McDonald Lumber Company	Fayetteville	NC	9/2/2021	Check	12413799	140.80
Michael Vernon McNeil	Fayetteville	NC	9/2/2021	Check	12413800	400.00
Mid-Carolina Council of Govern	Fayetteville	NC	9/2/2021	Check	12413801	23,924.00
Amanda Leanne Mooney	Fayetteville	NC	9/2/2021	Check	12413802	144.00
Morrison's Lawncare & Landscap	Fayetteville	NC	9/2/2021	Check	12413803	6,000.00
Motion Picture Licensing Corpo	City of Industry	CA	9/2/2021	Check	12413804	5,931.02
Norris Storage Buildings & Car	Red Springs	NC	9/2/2021	Check	12413805	4,922.00
NCIRMA	Charlotte	NC	9/2/2021	Check	12413806	6,768.00
Parker's Painting & Pressure W	Fayetteville	NC	9/2/2021	Check	12413807	9,973.00
ParkJockey Miami, LLC	Miami	FL	9/2/2021	Check	12413808	273.15
Nathanial Patillo	Fayetteville	NC	9/2/2021	Check	12413809	75.00
PPG Architectural Finishes	Atlanta	GA	9/2/2021	Check	12413810	27.47
Christopher Ray	Fayetteville	NC	9/2/2021	Check	12413811	200.00

Lisa A. Reid	Fayetteville	NC	9/2/2021	Check	12413812	1,326.00
Rite-Way Safe & Lock Company	Fayetteville	NC	9/2/2021	Check	12413813	226.82
Riverside Animal Hospital	Fayetteville	NC	9/2/2021	Check	12413814	1,146.29
James W. Rutherford	Fayetteville	NC	9/2/2021	Check	12413815	12.68
RELOCATION Guide	Raleigh	NC	9/2/2021	Check	12413816	875.00
Schaeffer Manufacturing Compan	St Louis	MO	9/2/2021	Check	12413817	516.17
Screenvision Media	Rochester	NY	9/2/2021	Check	12413818	1,832.00
Simple Builders, LLC	Huntersville	NC	9/2/2021	Check	12413819	10.00
SimpleClinic PLLC	Stedman	NC	9/2/2021	Check	12413820	514.00
Smith International Truck Cent	Fayetteville	NC	9/2/2021	Check	12413821	14.49
Katelynn Smith	Fayetteville	NC	9/2/2021	Check	12413822	200.00
Quinton L. Smith	Fayetteville	NC	9/2/2021	Check	12413823	173.00
Soles Automotive Towing	Fayetteville	NC	9/2/2021	Check	12413824	698.75
Monica Sparzak	Eastover	NC	9/2/2021	Check	12413825	30.00
Dorothea Stewart	Fayetteville	NC	9/2/2021	Check	12413826	25.00
Suggs Auto Sales	Fayetteville	NC	9/2/2021	Check	12413827	637.93
Transloc Inc	Durham	NC	9/2/2021	Check	12413828	808.72
Triangle J. Council of Governm	Durham	NC	9/2/2021	Check	12413829	9,697.00
Tracy N. Trogdon	Parkton	NC	9/2/2021	Check	12413830	851.83
UniFirst First Aid Corp.	St Louis	MO	9/2/2021	Check	12413831	251.03
USGS National Center MS 270	Portland	OR	9/2/2021	Check	12413832	8,700.00
Saint A. Wilkerson	Hope Mills	NC	9/2/2021	Check	12413833	107.50
Kim A. Williams	Fayetteville	NC	9/2/2021	Check	12413834	400.00
Michael D. Williams	Parkton	NC	9/2/2021	Check	12413835	200.00
Warner L. Williams	Fayetteville	NC	9/2/2021	Check	12413836	465.00
WCCG 104.5 FM	Fayetteville	NC	9/2/2021	Check	12413837	100.00
401 Sand Co.	Raeford	NC	9/2/2021	Check	12413838	60.00
Amped Software USA	Brooklyn	NY	9/9/2021	Check	12413839	2,550.00
Auto Plus Service Center	Fayetteville	NC	9/9/2021	Check	12413840	2,983.86
AA Larry's Locksmith Service	Fayetteville	NC	9/9/2021	Check	12413841	117.70
AFP Industries INC	Chesterfield	VA	9/9/2021	Check	12413842	50.32
Cavanaugh MacDonald Consulting	Kennesaw	GA	9/9/2021	Check	12413843	11,007.50
Chiropractic Advantage PA	Fayetteville	NC	9/9/2021	Check	12413844	60.00
Cintas Corporation #399	Cincinnati	OH	9/9/2021	Check	12413845	287.27

Spa & Pool World	Fayetteville	NC	9/9/2021	Check	12413846	50.96
Coastal Environmental & Inspec	Wilmington	NC	9/9/2021	Check	12413847	575.00
Commercial Hollow Metal Produc	Linden	NC	9/9/2021	Check	12413848	172.27
Complete Lock & Key Inc	Hope Mills	NC	9/9/2021	Check	12413849	85.00
Occupational Health Centers	Hapeville	GA	9/9/2021	Check	12413850	1,252.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/9/2021	Check	12413851	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/9/2021	Check	12413852	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/9/2021	Check	12413853	150.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/9/2021	Check	12413854	150.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/9/2021	Check	12413855	150.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/9/2021	Check	12413856	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/9/2021	Check	12413857	34.26
Cumberland County Tax Collecto	Fayetteville	NC	9/9/2021	Check	12413858	393.80
D K Taylor Oil Co Inc	Fayetteville	NC	9/9/2021	Check	12413859	1,059.22
Diamond Outdoor Products, Inc.	Fayetteville	NC	9/9/2021	Check	12413860	344.40
Divots, Inc.	Sanford	NC	9/9/2021	Check	12413861	13,973.86
Dog-On-It-Parks, Inc.	Everett	WA	9/9/2021	Check	12413862	25,181.50
Doyle Walker Seamless Gutter	Hope Mills	NC	9/9/2021	Check	12413863	783.29
Electrotek Inc.	Fayetteville	NC	9/9/2021	Check	12413864	630.78
Ellen Richardson	Fayetteville		9/9/2021	Check	12413865	100.00
Environmental Safety Professio	Knightdale	NC	9/9/2021	Check	12413866	200.00
Mandee Faulkner	Fayetteville	NC	9/9/2021	Check	12413867	30.00
Fay Block Materials	Fayetteville	NC	9/9/2021	Check	12413868	322.55
Fayetteville Police Foundation	Fayetteville	NC	9/9/2021	Check	12413869	7,000.00
Fayetteville Steel	Fayetteville	NC	9/9/2021	Check	12413870	74.90
Natasha Ford	Hope Mills	NC	9/9/2021	Check	12413871	200.00
Fortiline Inc	Atlanta	GA	9/9/2021	Check	12413872	51.55
Gillig LLC	Los Angeles	CA	9/9/2021	Check	12413873	2,496.75
Gordon Johnson Architecture	Fayetteville	NC	9/9/2021	Check	12413874	35,607.12
Green Biz Nursery & Landscapin	Fayetteville	NC	9/9/2021	Check	12413875	48.15
Green Resource LLC	Colfax	NC	9/9/2021	Check	12413876	556.40
Griffin Strong Interests, INC	Atlanta	GA	9/9/2021	Check	12413877	10,800.00
Thomas P. Hardin	Fayetteville	NC	9/9/2021	Check	12413878	51.25
Everett D. Hockenberry III	Fayetteville	NC	9/9/2021	Check	12413879	99.47

Hope Mills Glass, Inc.	Fayetteville	NC	9/9/2021	Check	12413880	200.12
Icon Health & Fitness, Inc.	Logan	UT	9/9/2021	Check	12413881	13,137.46
Infinity Marketing Solutions,	Greenville	SC	9/9/2021	Check	12413882	4,815.00
IBM Corporation	Pittsburgh	PA	9/9/2021	Check	12413883	10,441.06
Ernest W. Jones	Fayetteville	NC	9/9/2021	Check	12413884	296.80
Barbara Keith	Fayetteville	NC	9/9/2021	Check	12413885	200.00
Ken's Muffler & Automotive Rep	Fayetteville	NC	9/9/2021	Check	12413886	1,176.89
The Lamar Companies	Baton Rouge	LA	9/9/2021	Check	12413887	2,053.44
Lindenmeyr Munroe	Boston	MA	9/9/2021	Check	12413888	3,277.30
McDonald Lumber Company	Fayetteville	NC	9/9/2021	Check	12413889	284.84
Mid-South Lighting	Fayetteville	NC	9/9/2021	Check	12413890	15.94
Amanda Leanne Mooney	Fayetteville	NC	9/9/2021	Check	12413891	86.40
MrBeemer LLC	Willow Spring	NC	9/9/2021	Check	12413892	492.44
NC State Bureau Of Investigati	Raleigh	NC	9/9/2021	Check	12413893	39,000.00
NCRPA	Raleigh	NC	9/9/2021	Check	12413894	2,500.00
Park Warehouse, LLC	Delray Beach	FL	9/9/2021	Check	12413895	2,521.58
Parker Poe Adams & Bernstein L	Charlotte	NC	9/9/2021	Check	12413896	14,276.19
Patriot Signs	Fayetteville	NC	9/9/2021	Check	12413897	1,037.90
Philadelphia Indemnity Insuran	Bala Cynwyd	PA	9/9/2021	Check	12413898	76.00
Price Chopper, Inc	Orlando	FL	9/9/2021	Check	12413899	862.89
PPG Architectural Finishes	Atlanta	GA	9/9/2021	Check	12413900	29.46
Erika Quintero	Fayetteville	NC	9/9/2021	Check	12413901	50.00
Rite-Way Safe & Lock Company	Fayetteville	NC	9/9/2021	Check	12413902	19.56
Riverside Animal Hospital	Fayetteville	NC	9/9/2021	Check	12413903	500.52
Richard J. Rodriguez	Fayetteville	NC	9/9/2021	Check	12413904	67.50
RELOCATION Guide	Raleigh	NC	9/9/2021	Check	12413905	4,050.00
Schaeffer Manufacturing Compan	St Louis	MO	9/9/2021	Check	12413906	488.24
SimpleClinic PLLC	Stedman	NC	9/9/2021	Check	12413907	1,155.00
Smith International Truck Cent	Fayetteville	NC	9/9/2021	Check	12413908	2,225.14
Southeast Farm Equipment Compa	Hope Mills	NC	9/9/2021	Check	12413909	498.40
Taylor's Nursery, Inc.	Raleigh	NC	9/9/2021	Check	12413910	1,733.07
Tew Tile & Carpet Co	Fayetteville	NC	9/9/2021	Check	12413911	21.40
Thermo King of Wilson	Wilson	NC	9/9/2021	Check	12413912	277.34
United Refrigeration, Inc.	Atlanta	GA	9/9/2021	Check	12413913	638.25

UniFirst First Aid Corp.	St Louis	MO	9/9/2021	Check	12413914	150.16
Chapter 13 Trustee	Memphis	TN	9/16/2021	Check	12413915	1,939.85
Connecticut - CCSPC	Hartford	CT	9/16/2021	Check	12413916	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/16/2021	Check	12413917	92.31
Division of Child Support Enfo	Richmond	VA	9/16/2021	Check	12413918	234.76
Florida State Disbursement Uni	Tallahassee	FL	9/16/2021	Check	12413919	400.00
The Hartford	Philadelphia	PA	9/16/2021	Check	12413920	19,306.83
United States Treasury	Kansas City	MO	9/16/2021	Check	12413921	99.52
Mission Square	Kansas City	MO	9/16/2021	Check	12413922	9,985.22
Kansas Payment Center	Topeka	KS	9/16/2021	Check	12413923	23.08
National College Savings Progr	Raleigh	NC	9/16/2021	Check	12413924	510.00
Nebraska Child Support Payment	Lincoln	NE	9/16/2021	Check	12413925	228.92
NH Dept of Health and Human Se	Manchester	NH	9/16/2021	Check	12413926	165.62
New Jersey Family Support Paym	Trenton	NJ	9/16/2021	Check	12413927	232.00
NC Child Support Centralized C	Raleigh	NC	9/16/2021	Check	12413928	9,279.26
NC Department of Revenue	Raleigh	NC	9/16/2021	Check	12413929	842.07
NC State Treasurer (Fire)	Raleigh	NC	9/16/2021	Check	12413930	1,620.00
NYS Child Support Processing C	Albany	NY	9/16/2021	Check	12413931	34.61
Robeson County Tax Collector	Lumberton	NC	9/16/2021	Check	12413932	142.31
State Disbursement Unit	Columbia	SC	9/16/2021	Check	12413933	121.47
Texas Child Support SDU	San Antonio	TX	9/16/2021	Check	12413934	288.00
Transworld Systems, Inc	Wilmington	DE	9/16/2021	Check	12413935	205.18
UHS Premium Billing	Palatine	IL	9/16/2021	Check	12413936	6,826.76
United Way of Cumberland Count	Fayetteville	NC	9/16/2021	Check	12413937	926.04
Artemis Self Defense LLC	Phoenix	AR	9/16/2021	Check	12413938	4,225.00
AA Larry's Locksmith Service	Fayetteville	NC	9/16/2021	Check	12413939	230.59
AFP Industries INC	Chesterfield	VA	9/16/2021	Check	12413940	483.97
APWA	Kansas City	MO	9/16/2021	Check	12413941	380.00
Hunter R. Bledsoe	Hope Mills	NC	9/16/2021	Check	12413942	396.50
Tiffany Bonhomme	Roseboro	NC	9/16/2021	Check	12413943	25.00
Cadence Petroleum Group	Charlotte	NC	9/16/2021	Check	12413944	1,903.71
Canteen Vending	Fayetteville	NC	9/16/2021	Check	12413945	556.92
Chiropractic Advantage PA	Fayetteville	NC	9/16/2021	Check	12413946	430.00
Cintas Corporation #399	Cincinnati	OH	9/16/2021	Check	12413947	287.27

Sheila Cloud	Fayetteville	NC	9/16/2021	Check	12413948	60.00
Johnnie Cole	Fayetteville	NC	9/16/2021	Check	12413949	100.00
Occupational Health Centers	Hapeville	GA	9/16/2021	Check	12413950	139.00
Corporate Interiors & Sales In	Fayetteville	NC	9/16/2021	Check	12413951	6,002.20
Crown Dodge of Fayetteville	Duluth	GA	9/16/2021	Check	12413952	1,777.20
Cumberland County Schools	Fayetteville	NC	9/16/2021	Check	12413953	619.04
Cummins Sales and Service	Atlanta	GA	9/16/2021	Check	12413954	23,721.39
D K Taylor Oil Co Inc	Fayetteville	NC	9/16/2021	Check	12413955	3,035.57
Demitrius M. McKoy	Erwin	NC	9/16/2021	Check	12413956	38.79
Dubose Steel Corp.	Roseboro	NC	9/16/2021	Check	12413957	100.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	9/16/2021	Check	12413958	100.00
Ciara Joyce	Fayetteville	NC	9/16/2021	Check	12413959	10,000.00
Enterprise Leasing Company Sou	Kansas City	MO	9/16/2021	Check	12413960	378.01
Wiley Thomas Falter	Fayetteville	NC	9/16/2021	Check	12413961	437.69
Federal Express	Pittsburgh	PA	9/16/2021	Check	12413962	25.79
Fort Bragg Federal Credit Unio	Fayetteville	NC	9/16/2021	Check	12413963	13,957.50
Gillig LLC	Los Angeles	CA	9/16/2021	Check	12413964	640.57
Green Biz Nursery & Landscapin	Fayetteville	NC	9/16/2021	Check	12413965	426.12
Green Resource LLC	Colfax	NC	9/16/2021	Check	12413966	361.97
Griffin Strong Interests, INC	Atlanta	GA	9/16/2021	Check	12413967	7,875.00
Hart & Hart Car Care	Spring Lake	NC	9/16/2021	Check	12413968	680.00
Johnette D. Henderson	Fayetteville	NC	9/16/2021	Check	12413969	200.00
Shronda Hodges	Fayetteville	NC	9/16/2021	Check	12413970	200.00
J.R. Hoe and Sons, Inc.	Middlesboro	KY	9/16/2021	Check	12413971	2,363.33
Latoya Govan	Fayetteville	NC	9/16/2021	Check	12413972	100.00
Cynthia Swinson Leeks	Fayetteville	NC	9/16/2021	Check	12413973	200.00
LexisNexis Risk Data Managemen	Chicago	IL	9/16/2021	Check	12413974	3,564.63
Katharine D. Lyon	Fayetteville	NC	9/16/2021	Check	12413975	278.06
Matrix Consulting Group, Ltd	San Mateo	CA	9/16/2021	Check	12413976	16,738.00
McDonald Lumber Company	Fayetteville	NC	9/16/2021	Check	12413977	489.89
Michael Vernon McNeil	Fayetteville	NC	9/16/2021	Check	12413978	200.00
Mega Force Staffing Group	HERMITAGE	PA	9/16/2021	Check	12413979	1,435.20
National League of Cities	Baltimore	MD	9/16/2021	Check	12413980	13,086.00
Taylor Brothers Door Lock LLC	Mount Morris	MI	9/16/2021	Check	12413981	8,179.30

NC Department Of Revenue S&U	Raleigh	NC	9/16/2021	Check	12413982	3,135.83
NC Dept of Administration	Raleigh	NC	9/16/2021	Check	12413983	50.00
NC Swimming	Charlotte	NC	9/16/2021	Check	12413984	76.00
Powell Avionics, Inc.	Fayetteville	NC	9/16/2021	Check	12413985	150.00
Powers-Swain Chevrolet Inc.	Fayetteville	NC	9/16/2021	Check	12413986	234.72
PHD@Skibo II LLC	Boynton Beach	FL	9/16/2021	Check	12413988	79,140.00
PPG Architectural Finishes	Atlanta	GA	9/16/2021	Check	12413989	228.95
Jarryd P. Rauhoff	Spring Lake	NC	9/16/2021	Check	12413990	396.50
Rite-Way Safe & Lock Company	Fayetteville	NC	9/16/2021	Check	12413991	13.00
Riverside Animal Hospital	Fayetteville	NC	9/16/2021	Check	12413992	272.24
Smith International Truck Cent	Fayetteville	NC	9/16/2021	Check	12413993	5,705.65
Jennifer L. Smith	Fayetteville	NC	9/16/2021	Check	12413994	33.05
Smithco Sales & Service, Inc.	Fayetteville	NC	9/16/2021	Check	12413995	3,691.50
Soles Automotive Towing	Fayetteville	NC	9/16/2021	Check	12413996	250.00
Terminix Management Services C	Fayetteville	NC	9/16/2021	Check	12413997	450.00
Tire Sales & Service Inc	Fayetteville	NC	9/16/2021	Check	12413998	31.40
Tolar Supply Company	Fayetteville	NC	9/16/2021	Check	12413999	357.67
Kimberly Toon	Fayetteville	NC	9/16/2021	Check	12414000	327.50
Town of Stedman	Stedman	NC	9/16/2021	Check	12414001	166.07
UniFirst First Aid Corp.	St Louis	MO	9/16/2021	Check	12414002	1,497.08
Van Products of Raleigh	Raleigh	NC	9/16/2021	Check	12414003	184.47
Jennifer Washington	Fayetteville	NC	9/16/2021	Check	12414004	30.00
Kim A. Williams	Fayetteville	NC	9/16/2021	Check	12414005	200.00
DEJ Inc.	Fayetteville	NC	9/16/2021	Check	12414006	220.42
iParametrics, LLC	Alpharetta	GA	9/23/2021	Check	12414011	6,552.00
Advanced Fire Protection of th	Clinton	NC	9/23/2021	Check	12414012	175.00
Shayonna L. Alexander	Fayetteville	NC	9/23/2021	Check	12414013	173.50
Arts Council of Fay/Cumb Co.	Fayetteville	NC	9/23/2021	Check	12414014	3,650.00
Auto Plus Service Center	Fayetteville	NC	9/23/2021	Check	12414015	6,123.84
Autry Grading, Inc.	Hope Mills	NC	9/23/2021	Check	12414016	900.00
AA Larry's Locksmith Service	Fayetteville	NC	9/23/2021	Check	12414017	360.59
AFGE Local 2325	Fayetteville	NC	9/23/2021	Check	12414018	200.00
AFP Industries INC	Chesterfield	VA	9/23/2021	Check	12414019	44.34
AT&T Mobility	Carol Stream	IL	9/23/2021	Check	12414020	1,556.41

Blueprint Construction, LLC	Garner	NC	9/23/2021	Check	12414021	17,350.00
Allen E. Bricker	Fayetteville	NC	9/23/2021	Check	12414022	173.50
BridgeTrust Title Group	Fayetteville	NC	9/23/2021	Check	12414023	472.94
Dolores Brinkley	New York	NY	9/23/2021	Check	12414024	50,523.75
Lavonnie Brinkley	New York	NY	9/23/2021	Check	12414025	50,523.75
Stephen Bullard	Fayetteville	NC	9/23/2021	Check	12414026	107.50
C&H Precision Weapons, LLC	Richmond	GA	9/23/2021	Check	12414027	5,256.00
Cintas Corporation #399	Cincinnati	OH	9/23/2021	Check	12414028	587.45
Clinical Reference Laboratory	Kansas City	MO	9/23/2021	Check	12414029	1,021.75
Commercial Hollow Metal Produc	Linden	NC	9/23/2021	Check	12414030	609.90
Occupational Health Centers	Hapeville	GA	9/23/2021	Check	12414031	1,661.00
Christopher S. Crews	Cameron	NC	9/23/2021	Check	12414032	173.50
Cumberland County Register of	Fayetteville	NC	9/23/2021	Check	12414033	431.00
Cumberland County Tax Collecto	Fayetteville	NC	9/23/2021	Check	12414034	3,412.76
Cummins Sales and Service	Atlanta	GA	9/23/2021	Check	12414035	340.80
D & L Parts Co. Inc	Charlotte	NC	9/23/2021	Check	12414036	82.61
D K Taylor Oil Co Inc	Fayetteville	NC	9/23/2021	Check	12414037	1,243.25
D&S Textile Services, Inc.	Fayetteville	NC	9/23/2021	Check	12414038	387.88
Directv	Carol Stream	IL	9/23/2021	Check	12414039	167.17
Diversified Electrical Company	Fayetteville	NC	9/23/2021	Check	12414040	3,341.40
Franky Dorval	Fayetteville	NC	9/23/2021	Check	12414041	25.00
Norris Dumas	Fayetteville	NC	9/23/2021	Check	12414042	25.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	9/23/2021	Check	12414043	100.00
Fay Block Materials	Fayetteville	NC	9/23/2021	Check	12414044	45.48
FedEx Freight	Pittsburgh	PA	9/23/2021	Check	12414045	157.00
Forrest R. Trombley, Sr.	Fayetteville	NC	9/23/2021	Check	12414046	4,114.75
Joshua D. Gehringer	Carolina Beach	NC	9/23/2021	Check	12414047	2.07
Jennifer J. Geisinger	Spring Lake	NC	9/23/2021	Check	12414048	777.50
Gillig LLC	Los Angeles	CA	9/23/2021	Check	12414049	4,505.21
Ellen Brinkley Gladden	Fayetteville	NC	9/23/2021	Check	12414050	50,523.75
Grant-Murray Property Manageme	Fayetteville	NC	9/23/2021	Check	12414051	6,414.57
Tamarah Grant	Carrollton	VA	9/23/2021	Check	12414052	300.00
Greater Fayetteville Chamber	Fayetteville	NC	9/23/2021	Check	12414053	1,000.00
Desiree Gusse	Hope Mills	NC	9/23/2021	Check	12414054	50.00

Kevin Lee Haines	Frisco	TX	9/23/2021	Check	12414055	80.00
The Hartford	Philadelphia	PA	9/23/2021	Check	12414056	114.83
James G. House	Hope Mills	NC	9/23/2021	Check	12414057	45.34
International Code Council, In	Birmingham	AL	9/23/2021	Check	12414058	688.00
William E. Jacobs	Stedman	NC	9/23/2021	Check	12414059	192.50
Jones Small Engine Repair Inc	Fayetteville	NC	9/23/2021	Check	12414060	407.52
The Lamar Companies	Baton Rouge	LA	9/23/2021	Check	12414061	153.44
Alicia L. Lanier	Clarkton	NC	9/23/2021	Check	12414062	84.00
Law Enforcement Training Assoc	Peachtree City	GA	9/23/2021	Check	12414063	920.00
Matthew Bender & Co., Inc.	Chicago	IL	9/23/2021	Check	12414064	336.31
Lisa G. Long	Godwin	NC	9/23/2021	Check	12414065	162.50
Matrix Consulting Group, Ltd	San Mateo	CA	9/23/2021	Check	12414067	17,938.00
McDonald Lumber Company	Fayetteville	NC	9/23/2021	Check	12414068	1,522.92
Mid-South Lighting	Fayetteville	NC	9/23/2021	Check	12414069	204.80
Cierra Moore	Fayetteville	NC	9/23/2021	Check	12414070	200.00
New Horizons Surgical Eye Cent	Fayetteville	NC	9/23/2021	Check	12414071	100.00
Next Step Childcare Center #2	Fayetteville	NC	9/23/2021	Check	12414072	155.00
NC Department of Motor Vehicle	Raleigh	NC	9/23/2021	Check	12414074	2,006.00
NC Department of Motor Vehicle	Raleigh	NC	9/23/2021	Check	12414075	8,024.00
NC Department of Motor Vehicle	Raleigh	NC	9/23/2021	Check	12414076	2,006.00
Patriot Signs	Fayetteville	NC	9/23/2021	Check	12414077	716.90
Pearce's Mill Volunteer Fire D	Fayetteville	NC	9/23/2021	Check	12414078	28,597.00
Power of One Landscaping & Mai	Fayetteville	NC	9/23/2021	Check	12414079	950.00
Premier Heating and Air	Fayetteville	NC	9/23/2021	Check	12414080	45.00
Emily E. Prisaznik	Fayetteville	NC	9/23/2021	Check	12414081	173.50
PPG Architectural Finishes	Atlanta	GA	9/23/2021	Check	12414082	463.94
Rite-Way Safe & Lock Company	Fayetteville	NC	9/23/2021	Check	12414083	37.91
Riverside Animal Hospital	Fayetteville	NC	9/23/2021	Check	12414084	210.85
RELOCATION Guide	Raleigh	NC	9/23/2021	Check	12414085	1,500.00
Safeware, Inc.	Philadelphia	PA	9/23/2021	Check	12414086	2,335.01
Screenvision Media	Rochester	NY	9/23/2021	Check	12414087	1,832.00
Simons One Hour	Laurinburg	NC	9/23/2021	Check	12414088	150.00
Smelcer Contractors, Inc.	Fayetteville	NC	9/23/2021	Check	12414089	40,052.24
Smith International Truck Cent	Fayetteville	NC	9/23/2021	Check	12414090	179,040.29

Snap-On Industrial	Chicago	IL	9/23/2021	Check	12414091	97.50
Soles Automotive Towing	Fayetteville	NC	9/23/2021	Check	12414092	175.00
Streetlevel Media	Wilmington	NC	9/23/2021	Check	12414093	697.00
Suburban Propane-7438	Whippany	NJ	9/23/2021	Check	12414094	270.64
Tew Tile & Carpet Co	Fayetteville	NC	9/23/2021	Check	12414095	3,105.50
The Landing at Beaver Creek	Springfield	MO	9/23/2021	Check	12414096	1,566.60
Arthur L. Thomas, Jr.	Raleigh	NC	9/23/2021	Check	12414097	50,523.75
Town of Falcon	Falcon	NC	9/23/2021	Check	12414098	1,204.22
Town of Spring Lake	Spring Lake	NC	9/23/2021	Check	12414099	856.45
Town of Stedman	Stedman	NC	9/23/2021	Check	12414100	2,769.16
UHS Premium Billing	Palatine	IL	9/23/2021	Check	12414101	27.31
UniFirst First Aid Corp.	St Louis	MO	9/23/2021	Check	12414102	42.74
USI Insurance Services Nationa	Virginia Beach	VA	9/23/2021	Check	12414103	6,008.33
Norma Jean Valdez	Santa Fe	NM	9/23/2021	Check	12414104	91.90
Vander Fire Department	Fayetteville	NC	9/23/2021	Check	12414105	13,261.50
Velocity Truck Centers	Phoenix	AR	9/23/2021	Check	12414106	1,032.54
Next Step Childcare Center	Fayetteville	NC	9/23/2021	Check	12414107	75.00
Linda Walter	Fayetteville	NC	9/23/2021	Check	12414108	200.00
Westarea Fire Department	Linden	NC	9/23/2021	Check	12414109	2,500.00
Trudy L. Workman	Clayton	NC	9/23/2021	Check	12414110	78.67
Ashley Young	Hope Mills	NC	9/23/2021	Check	12414111	30.00
Karen Young	Fayetteville	NC	9/23/2021	Check	12414112	75.00
Troy S. Bowman	Fayetteville	NC	9/27/2021	Check	12414123	803.34
Chapter 13 Trustee	Memphis	TN	9/30/2021	Check	12414124	1,939.85
Connecticut - CCSPC	Hartford	CT	9/30/2021	Check	12414125	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	9/30/2021	Check	12414126	92.31
Division of Child Support Enfo	Richmond	VA	9/30/2021	Check	12414127	234.76
Florida State Disbursement Uni	Tallahassee	FL	9/30/2021	Check	12414128	400.00
The Hartford	Philadelphia	PA	9/30/2021	Check	12414129	19,225.54
United States Treasury	Kansas City	MO	9/30/2021	Check	12414130	99.52
Mission Square	Kansas City	MO	9/30/2021	Check	12414131	9,503.92
Kansas Payment Center	Topeka	KS	9/30/2021	Check	12414132	23.08
National College Savings Progr	Raleigh	NC	9/30/2021	Check	12414133	510.00
Nebraska Child Support Payment	Lincoln	NE	9/30/2021	Check	12414134	228.92

NH Dept of Health and Human Se	Manchester	NH	9/30/2021	Check	12414135	165.62
New Jersey Family Support Paym	Trenton	NJ	9/30/2021	Check	12414136	232.00
NC Child Support Centralized C	Raleigh	NC	9/30/2021	Check	12414137	9,440.37
NC Department of Revenue	Raleigh	NC	9/30/2021	Check	12414138	486.39
NYS Child Support Processing C	Albany	NY	9/30/2021	Check	12414139	34.61
Robeson County Tax Collector	Lumberton	NC	9/30/2021	Check	12414140	142.31
State Disbursement Unit	Columbia	SC	9/30/2021	Check	12414141	121.47
Texas Child Support SDU	San Antonio	TX	9/30/2021	Check	12414142	288.00
Transworld Systems, Inc	Wilmington	DE	9/30/2021	Check	12414143	221.73
UHS Premium Billing	Palatine	IL	9/30/2021	Check	12414144	6,783.15
United Way of Cumberland Count	Fayetteville	NC	9/30/2021	Check	12414145	921.54
iParametrics, LLC	Alpharetta	GA	9/30/2021	Check	12414146	4,617.25
Advanced Fire Protection of th	Clinton	NC	9/30/2021	Check	12414147	175.00
AA Larry's Locksmith Service	Fayetteville	NC	9/30/2021	Check	12414148	621.11
AFP Industries INC	Chesterfield	VA	9/30/2021	Check	12414149	401.09
Tara Barnes	Fayetteville	NC	9/30/2021	Check	12414150	100.00
Donald Boyd	Fayetteville	NC	9/30/2021	Check	12414151	100.00
Jeffrey W. Carnell	Fayetteville	NC	9/30/2021	Check	12414152	107.50
Charter Communications Operati	St Louis	MO	9/30/2021	Check	12414153	50.00
Chester's Mobile Glass Co.	Fayetteville	NC	9/30/2021	Check	12414154	150.00
Clarke Power Services, Inc.	Cincinnati	OH	9/30/2021	Check	12414155	449.40
Complete Lock & Key Inc	Hope Mills	NC	9/30/2021	Check	12414156	618.95
Occupational Health Centers	Hapeville	GA	9/30/2021	Check	12414157	273.00
Crown Builders	Parkton	NC	9/30/2021	Check	12414158	995.00
Crown Dodge of Fayetteville	Duluth	GA	9/30/2021	Check	12414159	4,327.56
Cumberland County Register of	Fayetteville	NC	9/30/2021	Check	12414160	26.00
Cumberland County Register of	Fayetteville	NC	9/30/2021	Check	12414161	26.00
Cumberland County Register of	Fayetteville	NC	9/30/2021	Check	12414162	26.00
Cummins Sales and Service	Atlanta	GA	9/30/2021	Check	12414163	770.40
D & L Parts Co. Inc	Charlotte	NC	9/30/2021	Check	12414164	153.51
D K Taylor Oil Co Inc	Fayetteville	NC	9/30/2021	Check	12414165	614.88
William Davis	Fayetteville	NC	9/30/2021	Check	12414166	100.00
Arthur Demeritt	Spring Lake	NC	9/30/2021	Check	12414167	20.00
Dig Defence	Muldrow	OK	9/30/2021	Check	12414168	1,176.99

Directv	Carol Stream	IL	9/30/2021	Check	12414169	189.95
Diversified Electrical Company	Fayetteville	NC	9/30/2021	Check	12414170	1,632.85
Downtown Fayetteville Investme	Fayetteville	NC	9/30/2021	Check	12414171	10,000.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	9/30/2021	Check	12414172	175.00
Fay Block Materials	Fayetteville	NC	9/30/2021	Check	12414173	53.50
Fayetteville Aquatics Swim Tea	Raeford	NC	9/30/2021	Check	12414174	1,024.00
Fayetteville-Advertising	Atlanta	GA	9/30/2021	Check	12414175	170.24
Federal Express	Pittsburgh	PA	9/30/2021	Check	12414176	108.61
Delois Fennell	Harrells	NC	9/30/2021	Check	12414177	100.00
Fire Protection, Inc.	Fayetteville	NC	9/30/2021	Check	12414178	75.00
Fortiline Inc	Atlanta	GA	9/30/2021	Check	12414179	131.70
Cyndl A. Fussell	Eastover	NC	9/30/2021	Check	12414180	218.00
Hazelle R. Garner	Fayetteville	NC	9/30/2021	Check	12414181	675.57
Maryam Gergis	Fayetteville	NC	9/30/2021	Check	12414182	50.00
Gill Security Systems, Inc.	Fayetteville	NC	9/30/2021	Check	12414183	419.40
Gillig LLC	Los Angeles	CA	9/30/2021	Check	12414184	1,302.42
Hope Mills Glass, Inc.	Fayetteville	NC	9/30/2021	Check	12414185	279.46
HID Global Corporation	Austin	TX	9/30/2021	Check	12414186	1,106.07
Infinity Marketing Solutions,	Greenville	SC	9/30/2021	Check	12414187	15,705.00
IWC Sealcoating, Inc	Fremont	NC	9/30/2021	Check	12414188	48,283.03
Jones Plumbing	Fayetteville	NC	9/30/2021	Check	12414189	100.00
The Lamar Companies	Baton Rouge	LA	9/30/2021	Check	12414190	369.65
Tracey Love	Fayetteville	NC	9/30/2021	Check	12414191	100.00
M-R Electrical & Security Alar	Shannon	NC	9/30/2021	Check	12414192	2,500.00
McCarter Electrical Company	Laurinburg	NC	9/30/2021	Check	12414193	3,125.00
Candace McCray	Fayetteville	NC	9/30/2021	Check	12414194	25.00
McDonald Lumber Company	Fayetteville	NC	9/30/2021	Check	12414195	219.53
Pamela Meadows	Fayetteville	NC	9/30/2021	Check	12414196	100.00
Mega Force Staffing Group	HERMITAGE	PA	9/30/2021	Check	12414197	993.60
Amanda Leanne Mooney	Fayetteville	NC	9/30/2021	Check	12414198	144.00
Mitchell K. Morgan	Parkton	NC	9/30/2021	Check	12414199	259.00
MATRIX Health & Safety Consult	Raleigh	NC	9/30/2021	Check	12414200	450.00
SportsEngine, Inc.	Chicago	IL	9/30/2021	Check	12414201	3,126.50
NC Department of Motor Vehicle	Raleigh	NC	9/30/2021	Check	12414202	2,006.00

Jennifer Oliver	Fayetteville	NC	9/30/2021	Check	12414203	100.00
Pablo Ortiz	Spring Lake	NC	9/30/2021	Check	12414204	100.00
Christopher Parkhurst	Fayetteville	NC	9/30/2021	Check	12414205	100.00
Michelle Parrish	Fayetteville	NC	9/30/2021	Check	12414206	100.00
Patriot Signs	Fayetteville	NC	9/30/2021	Check	12414207	3,702.20
Lakima Pendergrass	Fayetteville	NC	9/30/2021	Check	12414208	200.00
Progressive Business Solutions	Raleigh	NC	9/30/2021	Check	12414209	1,633.76
Ram Jack LLC	Durham	NC	9/30/2021	Check	12414210	23,100.00
Rite-Way Safe & Lock Company	Fayetteville	NC	9/30/2021	Check	12414211	10.59
Mary Rivera	Fayetteville	NC	9/30/2021	Check	12414212	325.00
Smith International Truck Cent	Fayetteville	NC	9/30/2021	Check	12414213	4,581.75
Gregory Smith	Fayetteville	NC	9/30/2021	Check	12414214	200.00
Soles Automotive Towing	Fayetteville	NC	9/30/2021	Check	12414215	175.00
Robert W. Stone II	Lillington	NC	9/30/2021	Check	12414216	1,250.74
Stoney Point Fire Dept.Inc	Fayetteville	NC	9/30/2021	Check	12414217	260,220.00
Transloc Inc	Durham	NC	9/30/2021	Check	12414218	909.51
United Refrigeration, Inc.	Atlanta	GA	9/30/2021	Check	12414219	368.76
UniFirst First Aid Corp.	St Louis	MO	9/30/2021	Check	12414220	54.56
UP Development Planning, LLC	Philadelphia	PA	9/30/2021	Check	12414221	20,210.00
Verizon Wireless - VSAT	Bedminster	NJ	9/30/2021	Check	12414222	320.00
Nakeema Waters	Fayetteville	NC	9/30/2021	Check	12414223	250.00
Acme Fence Company Inc	Fayetteville	NC	10/7/2021	Check	12414224	90.22
Al's Septic Tank Cleaning	Fayetteville	NC	10/7/2021	Check	12414225	600.00
Christy Alderson	Hope Mills	NC	10/7/2021	Check	12414226	25.00
Alert-All Corporation	New Holland	PA	10/7/2021	Check	12414227	5,895.00
Courtney Dawn Matthews	Stedman	NC	10/7/2021	Check	12414228	60.49
Arthur J. Gallagher & Co.	Atlanta	GA	10/7/2021	Check	12414229	544.00
Auto Plus Service Center	Fayetteville	NC	10/7/2021	Check	12414230	403.18
AA Larry's Locksmith Service	Fayetteville	NC	10/7/2021	Check	12414231	628.28
Blanton's Heating & A/C	Fayetteville	NC	10/7/2021	Check	12414232	45.00
Cintas Corporation #399	Cincinnati	OH	10/7/2021	Check	12414233	276.66
Clarke Power Services, Inc.	Cincinnati	OH	10/7/2021	Check	12414234	24,604.39
Occupational Health Centers	Hapeville	GA	10/7/2021	Check	12414235	387.00
Tamara Cook	Fayetteville	NC	10/7/2021	Check	12414236	65.00

James R. Culbreth	Stedman	NC	10/7/2021	Check	12414237	167.50
D K Taylor Oil Co Inc	Fayetteville	NC	10/7/2021	Check	12414238	1,267.10
D&S Textile Services, Inc.	Fayetteville	NC	10/7/2021	Check	12414239	401.25
Daville Skate Shop Inc	Fayetteville	NC	10/7/2021	Check	12414240	58.00
Shabazz Davis	Fayetteville	NC	10/7/2021	Check	12414241	200.00
Wanda De Jesus	Newnan	GA	10/7/2021	Check	12414242	50.00
Electric Sales & Services, Inc	Miami	FL	10/7/2021	Check	12414243	1,724.56
Enterprise Leasing Company Sou	Kansas City	MO	10/7/2021	Check	12414244	525.54
Fay Block Materials	Fayetteville	NC	10/7/2021	Check	12414245	190.36
Fayetteville Dogwood Festival,	Fayetteville	NC	10/7/2021	Check	12414246	500.00
Fayetteville Technical Communi	Fayetteville	NC	10/7/2021	Check	12414247	1,075.00
Federal Express	Pittsburgh	PA	10/7/2021	Check	12414248	154.46
Fortiline Inc	Atlanta	GA	10/7/2021	Check	12414249	364.39
James R. Frederickson	Hope Mills	NC	10/7/2021	Check	12414250	175.00
Allen B. Freeman	Lumberton	NC	10/7/2021	Check	12414251	167.50
Ancelatus George	Raeford	NC	10/7/2021	Check	12414252	287.84
Gillig LLC	Los Angeles	CA	10/7/2021	Check	12414253	754.27
Grace College of Divinity	Fayetteville	NC	10/7/2021	Check	12414254	350.00
Donna B. Haire	Fayetteville	NC	10/7/2021	Check	12414255	150.00
Hardin Construction	Fayetteville	NC	10/7/2021	Check	12414256	75.00
Johnette D. Henderson	Fayetteville	NC	10/7/2021	Check	12414257	100.00
Shronda Hodges	Fayetteville	NC	10/7/2021	Check	12414258	120.00
HH Architecture, PA	Raleigh	NC	10/7/2021	Check	12414259	12,140.48
The Lamar Companies	Baton Rouge	LA	10/7/2021	Check	12414260	153.44
Alicia L. Lanier	Clarkton	NC	10/7/2021	Check	12414261	80.00
Cynthia Swinson Leeks	Fayetteville	NC	10/7/2021	Check	12414262	160.00
Life Line Screening	Austin	TX	10/7/2021	Check	12414263	200.00
Briana Maynard	Fayetteville	NC	10/7/2021	Check	12414264	200.00
McDonald Lumber Company	Fayetteville	NC	10/7/2021	Check	12414265	338.48
Michael Vernon McNeil	Fayetteville	NC	10/7/2021	Check	12414266	120.00
Moore Appliance Service	Southern Pines	NC	10/7/2021	Check	12414267	616.42
National Safety Council	Itasca	IL	10/7/2021	Check	12414268	425.00
NC Department Of Revenue S&U	Raleigh	NC	10/7/2021	Check	12414269	3,210.00
Office of Information Technolo	Raleigh	NC	10/7/2021	Check	12414270	2,321.86

Powell Avionics, Inc.	Fayetteville	NC	10/7/2021	Check	12414272	2,034.20
Powers-Swain Chevrolet Inc.	Fayetteville	NC	10/7/2021	Check	12414273	9,719.46
PPG Architectural Finishes	Atlanta	GA	10/7/2021	Check	12414274	917.76
Rite-Way Safe & Lock Company	Fayetteville	NC	10/7/2021	Check	12414275	293.33
Riverside Animal Hospital	Fayetteville	NC	10/7/2021	Check	12414276	34.50
Birgit Sexton	Fayetteville	NC	10/7/2021	Check	12414277	150.00
Kendra Simon	Fayetteville	NC	10/7/2021	Check	12414278	30.00
David W. Smith	Fayetteville	NC	10/7/2021	Check	12414279	107.50
Soles Automotive Towing	Fayetteville	NC	10/7/2021	Check	12414280	275.00
Sunshine Safety Council, Inc.	South Daytona	FL	10/7/2021	Check	12414281	1,650.00
Tew Tile & Carpet Co	Fayetteville	NC	10/7/2021	Check	12414282	6,206.00
Tommy's Fire & Safety	Hamlet	NC	10/7/2021	Check	12414283	629.83
Transloc Inc	Durham	NC	10/7/2021	Check	12414284	19,281.02
UniFirst First Aid Corp.	St Louis	MO	10/7/2021	Check	12414285	180.88
Lawrence Jose Urena	Spring Lake	NC	10/7/2021	Check	12414286	625.00
Kim A. Williams	Fayetteville	NC	10/7/2021	Check	12414287	140.00
Warner L. Williams	Fayetteville	NC	10/7/2021	Check	12414288	620.00
YRC	Chicago	IL	10/7/2021	Check	12414289	150.00
Aramark Services INC	Fayetteville	NC	10/7/2021	Check	12414290	1,889.46
Chapter 13 Trustee	Memphis	TN	10/14/2021	Check	12414291	1,939.85
Connecticut - CCSPC	Hartford	CT	10/14/2021	Check	12414292	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	10/14/2021	Check	12414293	92.31
Division of Child Support Enfo	Richmond	VA	10/14/2021	Check	12414294	234.76
Florida State Disbursement Uni	Tallahassee	FL	10/14/2021	Check	12414295	400.00
The Hartford	Philadelphia	PA	10/14/2021	Check	12414296	19,193.12
United States Treasury	Kansas City	MO	10/14/2021	Check	12414297	99.52
Mission Square	Kansas City	MO	10/14/2021	Check	12414298	9,639.09
Kansas Payment Center	Topeka	KS	10/14/2021	Check	12414299	23.08
National College Savings Progr	Raleigh	NC	10/14/2021	Check	12414300	510.00
Nebraska Child Support Payment	Lincoln	NE	10/14/2021	Check	12414301	228.92
NH Dept of Health and Human Se	Manchester	NH	10/14/2021	Check	12414302	165.62
New Jersey Family Support Paym	Trenton	NJ	10/14/2021	Check	12414303	232.00
NC Child Support Centralized C	Raleigh	NC	10/14/2021	Check	12414304	9,247.66
NC Department of Revenue	Raleigh	NC	10/14/2021	Check	12414305	980.16

NC State Treasurer (Fire)	Raleigh	NC	10/14/2021	Check	12414306	1,590.00
NYS Child Support Processing C	Albany	NY	10/14/2021	Check	12414307	34.61
Robeson County Tax Collector	Lumberton	NC	10/14/2021	Check	12414308	84.26
State Disbursement Unit	Columbia	SC	10/14/2021	Check	12414309	121.47
Texas Child Support SDU	San Antonio	TX	10/14/2021	Check	12414310	288.00
Transworld Systems, Inc	Wilmington	DE	10/14/2021	Check	12414311	205.18
UHS Premium Billing	Palatine	IL	10/14/2021	Check	12414312	6,753.08
United Way of Cumberland Count	Fayetteville	NC	10/14/2021	Check	12414313	891.54
Acme Fence Company Inc	Fayetteville	NC	10/14/2021	Check	12414314	4,945.05
Adorama INC	New York	NY	10/14/2021	Check	12414315	712.32
Jennifer Agosto	Fayetteville	NC	10/14/2021	Check	12414316	200.00
Arts Council of Fay/Cumb Co.	Fayetteville	NC	10/14/2021	Check	12414317	100.00
Auto Plus Service Center	Fayetteville	NC	10/14/2021	Check	12414318	54.30
AA Larry's Locksmith Service	Fayetteville	NC	10/14/2021	Check	12414319	1,507.61
Dilydia Bailey	Fayetteville	NC	10/14/2021	Check	12414320	45.00
Shanice Becton	Fayetteville	NC	10/14/2021	Check	12414321	65.00
Cadence Petroleum Group	Charlotte	NC	10/14/2021	Check	12414322	1,988.47
Chester's Mobile Glass Co.	Fayetteville	NC	10/14/2021	Check	12414323	150.00
Cromwell Architects Engineers,	Little Rock	AR	10/14/2021	Check	12414324	2,628.88
D K Taylor Oil Co Inc	Fayetteville	NC	10/14/2021	Check	12414325	3,375.55
D&S Textile Services, Inc.	Fayetteville	NC	10/14/2021	Check	12414326	181.10
Jason L. Davis	Aberdeen	NC	10/14/2021	Check	12414327	310.50
Diamond Outdoor Products, Inc.	Fayetteville	NC	10/14/2021	Check	12414328	143.81
Luressie Edwards	Fayetteville	NC	10/14/2021	Check	12414329	25.00
Fay Block Materials	Fayetteville	NC	10/14/2021	Check	12414330	753.35
Fayetteville Aquatics Swim Tea	Raeford	NC	10/14/2021	Check	12414331	2,304.00
Fayetteville Steel	Fayetteville	NC	10/14/2021	Check	12414332	160.50
Federal Express	Pittsburgh	PA	10/14/2021	Check	12414333	279.56
Fire Protection, Inc.	Fayetteville	NC	10/14/2021	Check	12414334	70.00
Fortiline Inc	Atlanta	GA	10/14/2021	Check	12414335	436.03
Jennifer J. Geisinger	Spring Lake	NC	10/14/2021	Check	12414336	116.00
Mark W. Geske	Linden	NC	10/14/2021	Check	12414337	144.00
Keevia Gibson	Hope Mills	NC	10/14/2021	Check	12414338	152.00
Gillig LLC	Los Angeles	CA	10/14/2021	Check	12414339	470.09

Graham Battery Co. Inc	Fayetteville	NC	10/14/2021	Check	12414340	1,386.72
Hallmark Spa-Pools	Fayetteville	NC	10/14/2021	Check	12414341	477.72
Michael D. Hardin	Aberdeen	NC	10/14/2021	Check	12414342	144.00
John Hartrich	Fayetteville	NC	10/14/2021	Check	12414343	130.00
Institute of Internal Auditors	ORLANDO	FL	10/14/2021	Check	12414345	350.00
King Equipment Sales & Rentals	Fayetteville	NC	10/14/2021	Check	12414346	2,041.03
Legal Directories Publishing C	Garland	TX	10/14/2021	Check	12414347	69.75
Corwin L. Lewis Jr	Fayetteville	NC	10/14/2021	Check	12414348	305.50
LexisNexis Risk Data Managemen	Chicago	IL	10/14/2021	Check	12414349	103.00
Andrew T. Lynch	Apex	NC	10/14/2021	Check	12414350	704.00
McDonald Lumber Company	Fayetteville	NC	10/14/2021	Check	12414351	614.03
Mid-South Lighting	Fayetteville	NC	10/14/2021	Check	12414352	1,415.31
Jonathan E. Mitchell	Fayetteville	NC	10/14/2021	Check	12414353	472.56
Sophia Murnaham	Godwin	NC	10/14/2021	Check	12414354	25.00
James M. Murphy	Stedman	NC	10/14/2021	Check	12414355	90.00
MVP Services, Inc.	Raleigh	NC	10/14/2021	Check	12414356	294.25
NC Association of Municipal At	Raleigh	NC	10/14/2021	Check	12414357	120.00
NC Department of Motor Vehicle	Raleigh	NC	10/14/2021	Check	12414358	917.37
NC Department Of Revenue S&U	Raleigh	NC	10/14/2021	Check	12414359	2,184.71
Office of Information Technolo	Raleigh	NC	10/14/2021	Check	12414360	10.46
OP Tactical	Raleigh	NC	10/14/2021	Check	12414361	6,370.93
Patriot Signs	Fayetteville	NC	10/14/2021	Check	12414362	1,657.11
Pitney Bowes (Reserve)	Pittsburgh	PA	10/14/2021	Check	12414363	10,000.00
Point Blank Enterprises, Inc.	Pompano Beach	FL	10/14/2021	Check	12414364	20,961.30
Powers-Swain Chevrolet Inc.	Fayetteville	NC	10/14/2021	Check	12414365	2,435.92
Keith Pye	Fayetteville	NC	10/14/2021	Check	12414366	25.00
PPG Architectural Finishes	Atlanta	GA	10/14/2021	Check	12414367	382.46
Joseph V. Redding	Lillington	NC	10/14/2021	Check	12414368	11.25
Rite-Way Safe & Lock Company	Fayetteville	NC	10/14/2021	Check	12414369	31.89
Tara A. Robinson	Fayetteville	NC	10/14/2021	Check	12414370	60.03
Smith International Truck Cent	Fayetteville	NC	10/14/2021	Check	12414371	6,299.73
Soles Automotive Towing	Fayetteville	NC	10/14/2021	Check	12414372	100.00
Sharon D. Stevens	Fayetteville	NC	10/14/2021	Check	12414373	268.50
Holly Sullenger	Cary	NC	10/14/2021	Check	12414374	2,000.00

Marina Tamla Aisha Sullivan	Fayetteville	NC	10/14/2021	Check	12414375	268.50
Syn-Tech Systems, Inc.	Tallahassee	FL	10/14/2021	Check	12414376	1,220.00
Tolar Supply Company	Fayetteville	NC	10/14/2021	Check	12414377	32.78
Town of Stedman	Stedman	NC	10/14/2021	Check	12414378	208.38
Union County Seating & Supply	Kenilworth	NJ	10/14/2021	Check	12414379	1,230.50
United Refrigeration, Inc.	Atlanta	GA	10/14/2021	Check	12414380	256.05
UniFirst First Aid Corp.	St Louis	MO	10/14/2021	Check	12414381	186.07
Up and Coming Weekly	Fayetteville	NC	10/14/2021	Check	12414382	400.00
US Logoworks	Fayetteville	NC	10/14/2021	Check	12414383	10,682.36
Verizon Connect MWF, Inc.	Dallas	TX	10/14/2021	Check	12414384	178.09
Versalift Southeast	GRAHAM	NC	10/14/2021	Check	12414385	730.50
Acme Fence Company Inc	Fayetteville	NC	10/21/2021	Check	12414386	90.07
All Pro Automotive	Fayetteville	NC	10/21/2021	Check	12414387	7,986.56
Allstate Glass - Fayetteville	Fayetteville	NC	10/21/2021	Check	12414388	1,072.14
AAAE	Alexandria	VA	10/21/2021	Check	12414389	3,000.00
Auto Plus Service Center	Fayetteville	NC	10/21/2021	Check	12414390	122.25
AA Larry's Locksmith Service	Fayetteville	NC	10/21/2021	Check	12414391	246.10
AT&T Mobility	Carol Stream	IL	10/21/2021	Check	12414392	1,838.39
Baker American Cycles Inc.	Fayetteville	NC	10/21/2021	Check	12414393	1,196.87
Daryl L. Bell	Fayetteville	NC	10/21/2021	Check	12414394	107.50
Karen Brady	Hope Mills	NC	10/21/2021	Check	12414395	127.00
Broco, Inc.	Ontario	CA	10/21/2021	Check	12414396	1,603.02
Cintas Corporation #399	Cincinnati	OH	10/21/2021	Check	12414397	548.18
Spa & Pool World	Fayetteville	NC	10/21/2021	Check	12414398	31.73
Christopher Cobb	Roseboro	NC	10/21/2021	Check	12414399	100.00
Comfort First Heating & Coolin	Sanford	NC	10/21/2021	Check	12414400	45.00
Occupational Health Centers	Hapeville	GA	10/21/2021	Check	12414401	139.00
Core & Main LP	St Louis	MO	10/21/2021	Check	12414402	629.16
Cumberland County Schools	Fayetteville	NC	10/21/2021	Check	12414403	300.00
D & L Parts Co. Inc	Charlotte	NC	10/21/2021	Check	12414404	308.57
D K Taylor Oil Co Inc	Fayetteville	NC	10/21/2021	Check	12414405	771.03
D&S Textile Services, Inc.	Fayetteville	NC	10/21/2021	Check	12414406	40.39
Eva Darden	Fayetteville	NC	10/21/2021	Check	12414407	50.00
Jautam Davis	Hope Mills	NC	10/21/2021	Check	12414408	200.00

Directv	Carol Stream	IL	10/21/2021	Check	12414409	226.15
Ed's Auto Service & Salvage, I	Fayetteville	NC	10/21/2021	Check	12414410	175.00
Everflowing Overcomers World O	Hope Mills	NC	10/21/2021	Check	12414411	200.00
Fayetteville Observer Co.	Fayetteville	NC	10/21/2021	Check	12414412	1,571.76
Fayetteville Woodpeckers Baseb	Fayetteville	NC	10/21/2021	Check	12414413	100.00
Brenda Fitzgerald/ Raywest Des	Fayetteville	NC	10/21/2021	Check	12414414	50.00
Fortiline Inc	Atlanta	GA	10/21/2021	Check	12414415	872.05
Gillig LLC	Los Angeles	CA	10/21/2021	Check	12414416	220.16
Gordon Johnson Architecture	Fayetteville	NC	10/21/2021	Check	12414417	24,449.07
Graham Battery Co. Inc	Fayetteville	NC	10/21/2021	Check	12414418	2,811.96
Grant-Murray Property Manageme	Fayetteville	NC	10/21/2021	Check	12414419	6,414.57
Greek Orthodox Church	Fayetteville	NC	10/21/2021	Check	12414420	400.00
Green Biz Nursery & Landscapin	Fayetteville	NC	10/21/2021	Check	12414421	409.00
Hallmark Spa-Pools	Fayetteville	NC	10/21/2021	Check	12414422	1,997.34
Hardin Construction & Investme	Fayetteville	NC	10/21/2021	Check	12414423	155.00
Innovative Emergency Managemen	Fayetteville	NC	10/21/2021	Check	12414424	102,790.73
IIMC	Rancho Cucamonga	CA	10/21/2021	Check	12414425	275.00
Stacy A. Johnson	Fayetteville	NC	10/21/2021	Check	12414426	21.00
Timothy D. Johnson	Stedman	NC	10/21/2021	Check	12414427	244.50
Wendell C. Jones Jr.	Fayetteville	NC	10/21/2021	Check	12414428	95.00
Kaufman Trailers	Lexington	NC	10/21/2021	Check	12414429	3,895.00
Matthew Bender & Co., Inc.	Chicago	IL	10/21/2021	Check	12414430	239.79
LexisNexis Risk Data Managemen	Chicago	IL	10/21/2021	Check	12414431	874.15
Stephen O. Lucas	Eastover	NC	10/21/2021	Check	12414432	956.53
Matrix Consulting Group, Ltd	San Mateo	CA	10/21/2021	Check	12414433	15,200.00
McDonald Lumber Company	Fayetteville	NC	10/21/2021	Check	12414434	922.23
McGee Reprographics & Drafting	Wilmington	NC	10/21/2021	Check	12414435	46.05
Mega Force Staffing Group	HERMITAGE	PA	10/21/2021	Check	12414436	3,974.60
Josef N. Mello	Fayetteville	NC	10/21/2021	Check	12414437	8.29
Morrison's Lawncare & Landscap	Fayetteville	NC	10/21/2021	Check	12414438	4,997.00
Notary Public Section	Raleigh	NC	10/21/2021	Check	12414439	50.00
NC Department of Motor Vehicle	Raleigh	NC	10/21/2021	Check	12414440	241.20
OP Tactical	Raleigh	NC	10/21/2021	Check	12414441	7,571.27
Parker Poe Adams & Bernstein L	Charlotte	NC	10/21/2021	Check	12414442	4,192.50

Scott Parker	Fayetteville	NC	10/21/2021	Check	12414443	700.00
Penske Fayetteville	Fayetteville	NC	10/21/2021	Check	12414444	2,422.27
Ram Jack LLC	Durham	NC	10/21/2021	Check	12414445	26,334.00
Rite-Way Safe & Lock Company	Fayetteville	NC	10/21/2021	Check	12414446	143.72
Riverside Animal Hospital	Fayetteville	NC	10/21/2021	Check	12414447	99.65
Smith International Truck Cent	Fayetteville	NC	10/21/2021	Check	12414448	5,417.16
Soles Automotive Towing	Fayetteville	NC	10/21/2021	Check	12414449	409.38
Southeast Farm Equipment Compa	Hope Mills	NC	10/21/2021	Check	12414450	125.00
Sunbelt Rentals, Inc.	Atlanta	GA	10/21/2021	Check	12414451	371.29
Tire Sales & Service Inc	Fayetteville	NC	10/21/2021	Check	12414452	3,471.48
Total Clean	Fayetteville	NC	10/21/2021	Check	12414453	264.00
Turf Tank	Acworth	GA	10/21/2021	Check	12414454	1,500.00
Tyn-Co Concrete Company	Dunn	NC	10/21/2021	Check	12414455	22,625.00
United Laboratories	St. Charles	IL	10/21/2021	Check	12414456	552.00
US Logoworks	Fayetteville	NC	10/21/2021	Check	12414457	297.29
Velocity Truck Centers	Phoenix	AR	10/21/2021	Check	12414458	1,120.80
Warner L. Williams	Fayetteville	NC	10/21/2021	Check	12414459	365.00
Jr's Catering Services, Inc.	Parkton	NC	10/21/2021	Check	12414460	8,610.00
American Woodworkery Inc	Fayetteville	NC	10/28/2021	Check	12414461	1,540.80
Andrea K. Tebbe	Fayetteville	NC	10/28/2021	Check	12414462	60.50
Ageela Sherrills LLC	East Orange	NJ	10/28/2021	Check	12414463	491.11
Auto Plus Service Center	Fayetteville	NC	10/28/2021	Check	12414464	515.60
Auto Upholstery Co.	Fayetteville	NC	10/28/2021	Check	12414465	120.00
Jennifer Ayre	Fayetteville	NC	10/28/2021	Check	12414466	60.50
AT&T Corp.	Carol Stream	IL	10/28/2021	Check	12414467	6,542.73
Charter Communications Operati	St Louis	MO	10/28/2021	Check	12414468	50.00
Cintas Corporation #399	Cincinnati	OH	10/28/2021	Check	12414469	514.76
Clinical Reference Laboratory	Kansas City	MO	10/28/2021	Check	12414470	1,037.00
Occupational Health Centers	Hapeville	GA	10/28/2021	Check	12414471	908.00
Edward & Raymonde Schantz	Fayetteville	NC	10/28/2021	Check	12414472	350.00
Crown Builders	Parkton	NC	10/28/2021	Check	12414473	900.00
Cumberland County Tax Collecto	Fayetteville	NC	10/28/2021	Check	12414474	608.17
Cypress Construction of NC, In	Hope Mills	NC	10/28/2021	Check	12414475	8,963.00
D & L Parts Co. Inc	Charlotte	NC	10/28/2021	Check	12414476	55.09

D K Taylor Oil Co Inc	Fayetteville	NC	10/28/2021	Check	12414477	1,129.83
Developmental Associates, LLC	Fuquay-Varina	NC	10/28/2021	Check	12414478	575.00
Doug's Appliance, Inc.	Lumberton	NC	10/28/2021	Check	12414479	96.30
Earlise Jones Plumbing Co.	Fayetteville	NC	10/28/2021	Check	12414480	900.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	10/28/2021	Check	12414481	175.00
Installation Morale, Welfare,&	Fort Bragg	NC	10/28/2021	Check	12414482	2,500.00
Fayetteville Dogwood Festival,	Fayetteville	NC	10/28/2021	Check	12414483	1,000.00
Federal Express	Pittsburgh	PA	10/28/2021	Check	12414484	140.38
Fitness Concepts Inc	Raleigh	NC	10/28/2021	Check	12414485	3,895.04
Diasha Gaines	Goldston	NC	10/28/2021	Check	12414486	3,500.00
Hazelle R. Garner	Fayetteville	NC	10/28/2021	Check	12414487	673.00
Gillig LLC	Los Angeles	CA	10/28/2021	Check	12414488	1,408.04
Symone Gomez	Fayetteville	NC	10/28/2021	Check	12414489	655.00
Grant D. Graham	Fayetteville	NC	10/28/2021	Check	12414490	184.50
Green Resource LLC	Colfax	NC	10/28/2021	Check	12414491	316.72
Betty Green	Fayetteville	NC	10/28/2021	Check	12414492	350.00
Hope Mills Glass, Inc.	Fayetteville	NC	10/28/2021	Check	12414493	494.88
Deanna Marie Husk	Florence	AZ	10/28/2021	Check	12414494	873.21
International Economic Dev. Co	Washington	DC	10/28/2021	Check	12414495	200.00
IDville.com	Grand Rapids	MI	10/28/2021	Check	12414496	225.00
James River Equipment Virginia	Atlanta	GA	10/28/2021	Check	12414497	938.03
Richard Johnson	Fayetteville	NC	10/28/2021	Check	12414498	200.00
JS Consulting & Design	Raleigh	NC	10/28/2021	Check	12414499	1,166.88
Kaufman Trailers	Lexington	NC	10/28/2021	Check	12414500	3,745.00
The Lamar Companies	Baton Rouge	LA	10/28/2021	Check	12414501	1,900.00
Derek K. Langdon	Benson	NC	10/28/2021	Check	12414502	90.00
McCarter Electrical Company	Laurinburg	NC	10/28/2021	Check	12414503	2,660.00
McDonald Lumber Company	Fayetteville	NC	10/28/2021	Check	12414504	1,076.88
William F. Metten Jr	Spring Lake	NC	10/28/2021	Check	12414505	313.50
Mid-South Lighting	Fayetteville	NC	10/28/2021	Check	12414506	489.53
Thad W. Middleton	Hope Mills	NC	10/28/2021	Check	12414507	90.00
Motor Parts & Machine Co.	Fayetteville	NC	10/28/2021	Check	12414508	53.50
SportsEngine, Inc.	Chicago	IL	10/28/2021	Check	12414509	2,164.50
Notary Public Section	Raleigh	NC	10/28/2021	Check	12414510	50.00

Onsite Homes, LLC	Fayetteville	NC	10/28/2021	Check	12414512	600.00
OP Tactical	Raleigh	NC	10/28/2021	Check	12414513	1,215.73
Kathleen A. Pate	Fayetteville	NC	10/28/2021	Check	12414514	136.00
Patriot Signs	Fayetteville	NC	10/28/2021	Check	12414515	513.60
Pitney Bowes Global Financial	Pittsburgh	PA	10/28/2021	Check	12414516	2,692.25
Powers-Swain Chevrolet Inc.	Fayetteville	NC	10/28/2021	Check	12414517	2,672.63
PPG Architectural Finishes	Atlanta	GA	10/28/2021	Check	12414518	396.24
Response Biomedical Corp.	Vancouver	BC	10/28/2021	Check	12414519	1,290.00
RightPath Resources, Inc	Suwanee	GA	10/28/2021	Check	12414520	1,995.00
Rite-Way Safe & Lock Company	Fayetteville	NC	10/28/2021	Check	12414521	11.77
Riverside Animal Hospital	Fayetteville	NC	10/28/2021	Check	12414522	587.10
Corey K. Robinson	Clinton	NC	10/28/2021	Check	12414523	90.00
Michael Sackos	Fayetteville	NC	10/28/2021	Check	12414524	100.00
Safety And Health Council Of N	Charlotte	NC	10/28/2021	Check	12414525	112.36
SimpleClinic PLLC	Stedman	NC	10/28/2021	Check	12414526	207.00
Smart Maps INC	Knoxville	TN	10/28/2021	Check	12414527	5,826.00
Smith International Truck Cent	Fayetteville	NC	10/28/2021	Check	12414528	394.83
Jennifer L. Smith	Fayetteville	NC	10/28/2021	Check	12414529	16.16
Southeast Farm Equipment Compa	Hope Mills	NC	10/28/2021	Check	12414530	44.27
Suggs Auto Sales	Fayetteville	NC	10/28/2021	Check	12414531	2,231.81
Syn-Tech Systems, Inc.	Tallahassee	FL	10/28/2021	Check	12414532	300.00
Terminix Management Services C	Fayetteville	NC	10/28/2021	Check	12414533	2,450.00
USI Insurance Services Nationa	Virginia Beach	VA	10/28/2021	Check	12414534	12,016.66
Vanner, Inc.	Hilliard	OH	10/28/2021	Check	12414535	2,167.76
Velocity Truck Centers	Phoenix	AR	10/28/2021	Check	12414536	75.98
Warner L. Williams	Fayetteville	NC	10/28/2021	Check	12414537	237.50
Chapter 13 Trustee	Memphis	TN	10/28/2021	Check	12414538	1,939.85
Connecticut - CCSPC	Hartford	CT	10/28/2021	Check	12414539	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	10/28/2021	Check	12414540	92.31
Division of Child Support Enfo	Richmond	VA	10/28/2021	Check	12414541	234.76
Florida State Disbursement Uni	Tallahassee	FL	10/28/2021	Check	12414542	400.00
Hoke County Tax Office	Raeford	NC	10/28/2021	Check	12414543	299.86
United States Treasury	Kansas City	MO	10/28/2021	Check	12414544	302.73
Mission Square	Kansas City	MO	10/28/2021	Check	12414545	9,465.86

Kansas Payment Center	Topeka	KS	10/28/2021	Check	12414546	23.08
National College Savings Progr	Raleigh	NC	10/28/2021	Check	12414547	510.00
Nebraska Child Support Payment	Lincoln	NE	10/28/2021	Check	12414548	228.92
NH Dept of Health and Human Se	Manchester	NH	10/28/2021	Check	12414549	165.62
New Jersey Family Support Paym	Trenton	NJ	10/28/2021	Check	12414550	232.00
NC Child Support Centralized C	Raleigh	NC	10/28/2021	Check	12414551	8,950.70
NC Department of Revenue	Raleigh	NC	10/28/2021	Check	12414552	818.49
NYS Child Support Processing C	Albany	NY	10/28/2021	Check	12414553	34.61
State Disbursement Unit	Columbia	SC	10/28/2021	Check	12414554	121.47
Transworld Systems, Inc	Wilmington	DE	10/28/2021	Check	12414555	209.40
United Way of Cumberland Count	Fayetteville	NC	10/28/2021	Check	12414556	891.54
Samar Abdelfatah	Hope Mills	NC	11/4/2021	Check	12414557	500.00
Acme Fence Company Inc	Fayetteville	NC	11/4/2021	Check	12414558	102.25
Adorama INC	New York	NY	11/4/2021	Check	12414559	716.78
Paul M. Allen	Willow Springs	NC	11/4/2021	Check	12414560	797.30
American Bankers Insurance Com	KALISPELL	MT	11/4/2021	Check	12414561	4,075.00
Applied Industrial Technologie	Chicago	IL	11/4/2021	Check	12414562	25.65
AA Larry's Locksmith Service	Fayetteville	NC	11/4/2021	Check	12414563	240.49
American Planning Association	Carol Stream	IL	11/4/2021	Check	12414564	366.00
Andrea Bethea	Sanford	NC	11/4/2021	Check	12414565	100.00
Biddle Consulting Group, Inc.	Folsom	CA	11/4/2021	Check	12414566	5,069.93
Blanton's Heating & A/C	Fayetteville	NC	11/4/2021	Check	12414567	45.00
Bobby Taylor Oil Co. Inc.	Fayetteville	NC	11/4/2021	Check	12414568	579.58
Tyler Brown	Fayetteville	NC	11/4/2021	Check	12414569	90.00
Kenneth S. Cain	Fayetteville	NC	11/4/2021	Check	12414570	128.75
Dwayne Campbell	Fayetteville	NC	11/4/2021	Check	12414571	290.00
Cape Fear A/C & Htg Co, Inc	Fayetteville	NC	11/4/2021	Check	12414572	45.00
Brandon M. Chandler	Eastover	NC	11/4/2021	Check	12414573	1,365.00
Commonwealth Industries, LLC	Abingdon	VA	11/4/2021	Check	12414574	5,260.91
Occupational Health Centers	Hapeville	GA	11/4/2021	Check	12414575	570.00
Crown Builders	Parkton	NC	11/4/2021	Check	12414576	1,816.00
Cypress Construction of NC, In	Hope Mills	NC	11/4/2021	Check	12414577	1,444.50
D K Taylor Oil Co Inc	Fayetteville	NC	11/4/2021	Check	12414578	3,720.24
D&S Textile Services, Inc.	Fayetteville	NC	11/4/2021	Check	12414579	286.73

Adora Deering	Fayetteville	NC	11/4/2021	Check	12414580	200.00
Dex Media	Louisville	KY	11/4/2021	Check	12414581	115.40
Diversified Electrical Company	Fayetteville	NC	11/4/2021	Check	12414582	567.10
Dreamville Dancers	Fayetteville	NC	11/4/2021	Check	12414583	992.00
Fayetteville Observer Co.	Fayetteville	NC	11/4/2021	Check	12414584	633.36
Federal Express	Pittsburgh	PA	11/4/2021	Check	12414585	23.21
Fortiline Inc	Atlanta	GA	11/4/2021	Check	12414586	233.01
Arthur J. Gallagher & Co.	Atlanta	GA	11/4/2021	Check	12414587	8,613.00
Justin Tyler Rankin Glass	Raeford	NC	11/4/2021	Check	12414588	2,000.00
Groundswell Pictures	Fayetteville	NC	11/4/2021	Check	12414589	100.00
The Hartford	Philadelphia	PA	11/4/2021	Check	12414590	44.44
Heal the Ville	Fayetteville	NC	11/4/2021	Check	12414591	100.00
Charmel Hill	Linden	NC	11/4/2021	Check	12414592	100.00
Daria Hill	Linden	NC	11/4/2021	Check	12414593	200.00
Dominique Hill	Linden	NC	11/4/2021	Check	12414594	200.00
Sheila Hill	Linden	NC	11/4/2021	Check	12414595	1,200.00
Ana Mercedes Holtzclaw	Fayetteville	NC	11/4/2021	Check	12414596	1,000.00
Hope Mills Glass, Inc.	Fayetteville	NC	11/4/2021	Check	12414597	1,332.21
Horticulture Club at FTCC	Fayetteville	NC	11/4/2021	Check	12414598	999.99
HH Architecture, PA	Raleigh	NC	11/4/2021	Check	12414599	11,917.50
Infinity Marketing Solutions,	Greenville	SC	11/4/2021	Check	12414600	6,835.00
ICMA (Dues)	Baltimore	MD	11/4/2021	Check	12414601	1,400.00
IPMA	Alexandria	VA	11/4/2021	Check	12414602	1,005.00
James River Equipment Virginia	Atlanta	GA	11/4/2021	Check	12414603	6.41
Venson Jones	Fayetteville	NC	11/4/2021	Check	12414604	100.00
Antoine J. Kincade	Fayetteville	NC	11/4/2021	Check	12414605	365.07
Willie King	Fayetteville	NC	11/4/2021	Check	12414606	442.50
Kechia B. Kinsey	Hope Mills	NC	11/4/2021	Check	12414607	160.00
The Lamar Companies	Baton Rouge	LA	11/4/2021	Check	12414608	1,103.44
Tammy S. Melvin-Carlile	Fayetteville	NC	11/4/2021	Check	12414609	300.00
Stephanie E. Lorenc	Bunnlevel	NC	11/4/2021	Check	12414610	4.59
McDonald Lumber Company	Fayetteville	NC	11/4/2021	Check	12414611	335.72
Dwight L. McNeill	Fayetteville	NC	11/4/2021	Check	12414612	107.50
Mega Force Staffing Group	HERMITAGE	PA	11/4/2021	Check	12414613	2,539.20

Jesus Mejias	Hope Mills	NC	11/4/2021	Check	12414614	100.00
Mid-South Lighting	Fayetteville	NC	11/4/2021	Check	12414615	651.63
Phillip A. Miller	Hope Mills	NC	11/4/2021	Check	12414616	107.50
MilPro Marine LLC	Grand Rapids	MI	11/4/2021	Check	12414617	817.00
Tyffany L. Neal	Greensboro	NC	11/4/2021	Check	12414618	209.50
NC Department of Motor Vehicle	Raleigh	NC	11/4/2021	Check	12414619	6.00
NC Department of Motor Vehicle	Raleigh	NC	11/4/2021	Check	12414620	1,898.64
NC Department of Motor Vehicle	Raleigh	NC	11/4/2021	Check	12414621	252.71
US Courts: PACER	Portland	OR	11/4/2021	Check	12414622	37.00
Bel Canto NPRC Parcstone LLC	Fayetteville	NC	11/4/2021	Check	12414623	100.00
Kathleen A. Pate	Fayetteville	NC	11/4/2021	Check	12414624	100.00
Patriot Signs	Fayetteville	NC	11/4/2021	Check	12414625	64.20
Penske Fayetteville	Fayetteville	NC	11/4/2021	Check	12414626	2,643.51
Powell Avionics, Inc.	Fayetteville	NC	11/4/2021	Check	12414627	200.00
PPG Architectural Finishes	Atlanta	GA	11/4/2021	Check	12414628	287.59
Quill Corporation	Philadelphia	PA	11/4/2021	Check	12414629	105.13
Rape Crisis Volunteers of Cumb	Fayetteville	NC	11/4/2021	Check	12414630	100.00
Richards Building Supply Compa	Fayetteville	NC	11/4/2021	Check	12414631	1,513.29
Rite-Way Safe & Lock Company	Fayetteville	NC	11/4/2021	Check	12414632	31.57
Safety And Health Council Of N	Charlotte	NC	11/4/2021	Check	12414633	425.00
Screenvision Media	Rochester	NY	11/4/2021	Check	12414634	1,249.00
SimpleClinic PLLC	Stedman	NC	11/4/2021	Check	12414635	50.00
Aliciah Small	Fayetteville	NC	11/4/2021	Check	12414636	6,000.00
Transloc Inc	Durham	NC	11/4/2021	Check	12414637	267.51
UHS Premium Billing	Palatine	IL	11/4/2021	Check	12414638	6.77
UniFirst First Aid Corp.	St Louis	MO	11/4/2021	Check	12414639	1,458.14
Velocity Truck Centers	Phoenix	AR	11/4/2021	Check	12414640	695.50
Tiffany D. Weatherly	Fayetteville	NC	11/4/2021	Check	12414641	220.00
Daniel B. West	Lillington	NC	11/4/2021	Check	12414642	96.30
Air Science USA LLC	Ft Myers	FL	11/10/2021	Check	12414644	6,050.00
Jocobi Anderson	Fayetteville	NC	11/10/2021	Check	12414645	200.00
AA Larry's Locksmith Service	Fayetteville	NC	11/10/2021	Check	12414646	388.59
AT&T	Carol Stream	IL	11/10/2021	Check	12414647	70.00
Caravelle Manufacturing Corp.	Chatham	VA	11/10/2021	Check	12414648	19,743.95

Charter Communications Operati	St Louis	MO	11/10/2021	Check	12414650	100.00
Brandom E. Chavis	Fayetteville	NC	11/10/2021	Check	12414651	107.50
Cintas Corporation #399	Cincinnati	OH	11/10/2021	Check	12414652	267.99
Occupational Health Centers	Hapeville	GA	11/10/2021	Check	12414654	705.00
Crawford Design Company	Fayetteville	NC	11/10/2021	Check	12414655	6,350.00
Edward & Raymonde Schantz	Fayetteville	NC	11/10/2021	Check	12414656	100.00
Cummins Sales and Service	Atlanta	GA	11/10/2021	Check	12414657	124.77
D K Taylor Oil Co Inc	Fayetteville	NC	11/10/2021	Check	12414658	1,249.78
Jeannette Deelee	Fayetteville	NC	11/10/2021	Check	12414659	200.00
Dreamville Dancers	Fayetteville	NC	11/10/2021	Check	12414660	760.00
Duke Energy 1003	Charlotte	NC	11/10/2021	Check	12414661	192.57
Enterprise Leasing Company Sou	Kansas City	MO	11/10/2021	Check	12414662	69.07
Fayetteville Steel	Fayetteville	NC	11/10/2021	Check	12414663	406.60
Federal Express	Pittsburgh	PA	11/10/2021	Check	12414664	41.92
Fortiline Inc	Atlanta	GA	11/10/2021	Check	12414665	1,457.54
FMS Solutions, LLC	Saint Johns	FL	11/10/2021	Check	12414666	1,006.00
Hazelle R. Garner	Fayetteville	NC	11/10/2021	Check	12414667	726.00
Jalah Godwin	Fayetteville	NC	11/10/2021	Check	12414668	200.00
Gordon Johnson Architecture	Fayetteville	NC	11/10/2021	Check	12414669	6,920.00
Green Resource LLC	Colfax	NC	11/10/2021	Check	12414670	487.39
Denise Hill	Fayetteville	NC	11/10/2021	Check	12414671	25.00
Deanna Marie Husk	Florence	AZ	11/10/2021	Check	12414672	874.85
James River Equipment Virginia	Atlanta	GA	11/10/2021	Check	12414673	6,942.74
Willie King	Fayetteville	NC	11/10/2021	Check	12414674	172.50
Locks & Alarms Inc	Fayetteville	NC	11/10/2021	Check	12414675	285.00
Stephanie E. Lorenc	Bunnlevel	NC	11/10/2021	Check	12414676	44.80
McArthur Park Phase II Assoc L	Fayetteville	NC	11/10/2021	Check	12414677	100,000.00
McCarter Electrical Company	Laurinburg	NC	11/10/2021	Check	12414678	1,750.00
McDonald Lumber Company	Fayetteville	NC	11/10/2021	Check	12414679	652.72
Mid-South Lighting	Fayetteville	NC	11/10/2021	Check	12414680	340.69
Morrison's Lawncare & Landscap	Fayetteville	NC	11/10/2021	Check	12414681	1,670.00
National Emergency Number Asso	Baltimore	MD	11/10/2021	Check	12414682	700.00
NC Department of Motor Vehicle	Raleigh	NC	11/10/2021	Check	12414683	917.37
NC Licensing Board	Raleigh	NC	11/10/2021	Check	12414684	1,188.00

NC Metropolitan Mayors Coaliti	Raleigh	NC	11/10/2021	Check	12414685	16,339.00
NC Sheriff's Association	Raleigh	NC	11/10/2021	Check	12414686	125.00
OP Tactical	Raleigh	NC	11/10/2021	Check	12414687	4,576.18
Kathleen A. Pate	Fayetteville	NC	11/10/2021	Check	12414688	116.00
Patriot Signs	Fayetteville	NC	11/10/2021	Check	12414689	214.00
PPG Architectural Finishes	Atlanta	GA	11/10/2021	Check	12414690	481.48
R Burger LLC	Fayetteville	NC	11/10/2021	Check	12414691	1,296.00
Rite-Way Safe & Lock Company	Fayetteville	NC	11/10/2021	Check	12414692	147.33
SimpleClinic PLLC	Stedman	NC	11/10/2021	Check	12414693	20.00
Smelcer Contractors, Inc.	Fayetteville	NC	11/10/2021	Check	12414694	40,628.24
Smith International Truck Cent	Fayetteville	NC	11/10/2021	Check	12414695	1,079.78
Southern Accounting Systems, I	Muscle Shoals	AL	11/10/2021	Check	12414696	624.65
Sykes Paving, LLC	Bladenboro	NC	11/10/2021	Check	12414697	32,250.00
Tew Tile & Carpet Co	Fayetteville	NC	11/10/2021	Check	12414698	181.85
Marcus Z. Townsend	Fayetteville	NC	11/10/2021	Check	12414699	424.56
Uncharted Software INC	Toronto	ON	11/10/2021	Check	12414700	1,349.00
Verizon Connect MWF, Inc.	Dallas	TX	11/10/2021	Check	12414701	178.09
Michael R. Whyte	Fayetteville	NC	11/10/2021	Check	12414702	164.00
Chapter 13 Trustee	Memphis	TN	11/12/2021	Check	12414703	1,939.85
Connecticut - CCSPC	Hartford	CT	11/12/2021	Check	12414704	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	11/12/2021	Check	12414705	92.31
Division of Child Support Enfo	Richmond	VA	11/12/2021	Check	12414706	234.76
Florida State Disbursement Uni	Tallahassee	FL	11/12/2021	Check	12414707	400.00
The Hartford	Philadelphia	PA	11/12/2021	Check	12414708	19,088.91
United States Treasury	Kansas City	MO	11/12/2021	Check	12414709	99.52
Mission Square	Kansas City	MO	11/12/2021	Check	12414710	9,610.70
Kansas Payment Center	Topeka	KS	11/12/2021	Check	12414711	23.08
Lee County Tax Collector	Sanford	NC	11/12/2021	Check	12414712	70.27
National College Savings Progr	Raleigh	NC	11/12/2021	Check	12414713	510.00
Nebraska Child Support Payment	Lincoln	NE	11/12/2021	Check	12414714	228.92
NH Dept of Health and Human Se	Manchester	NH	11/12/2021	Check	12414715	165.62
New Jersey Family Support Paym	Trenton	NJ	11/12/2021	Check	12414716	232.00
NC Child Support Centralized C	Raleigh	NC	11/12/2021	Check	12414717	8,874.70
NC Department of Revenue	Raleigh	NC	11/12/2021	Check	12414718	1,545.32

NYS Child Support Processing C	Albany	NY	11/12/2021	Check	12414719	34.61
State Disbursement Unit	Columbia	SC	11/12/2021	Check	12414720	121.47
UHS Premium Billing	Palatine	IL	11/12/2021	Check	12414722	6,739.54
United Way of Cumberland Count	Fayetteville	NC	11/12/2021	Check	12414723	891.54
A Locksmiths	Raeford	NC	11/18/2021	Check	12414724	135.00
Affordable Roofing Co.	Eden	NC	11/18/2021	Check	12414726	250.00
Alan Tye & Associates, LLC	Fairfax	VA	11/18/2021	Check	12414727	535.56
Auto Plus Service Center	Fayetteville	NC	11/18/2021	Check	12414728	875.49
AFP Industries INC	Chesterfield	VA	11/18/2021	Check	12414729	331.91
Canteen Vending	Fayetteville	NC	11/18/2021	Check	12414730	962.50
Cintas Corporation #399	Cincinnati	OH	11/18/2021	Check	12414731	278.60
Occupational Health Centers	Hapeville	GA	11/18/2021	Check	12414732	114.00
Concrete Service Co., Inc.	Fayetteville	NC	11/18/2021	Check	12414733	335.99
Crown Builders	Parkton	NC	11/18/2021	Check	12414734	600.00
Crown Dodge of Fayetteville	Duluth	GA	11/18/2021	Check	12414735	266.69
D K Taylor Oil Co Inc	Fayetteville	NC	11/18/2021	Check	12414736	1,678.50
Diamond Outdoor Products, Inc.	Fayetteville	NC	11/18/2021	Check	12414737	392.17
Electrotek Inc.	Fayetteville	NC	11/18/2021	Check	12414738	1,941.77
Fayetteville Observer Co.	Fayetteville	NC	11/18/2021	Check	12414739	1,712.62
Fayetteville-Advertising	Atlanta	GA	11/18/2021	Check	12414740	4,457.04
Fortiline Inc	Atlanta	GA	11/18/2021	Check	12414741	364.39
Keevia Gibson	Hope Mills	NC	11/18/2021	Check	12414742	260.00
Gillig LLC	Los Angeles	CA	11/18/2021	Check	12414743	254.59
Gordon Johnson Architecture	Fayetteville	NC	11/18/2021	Check	12414744	300.00
GFD Builders, Inc.	Fayetteville	NC	11/18/2021	Check	12414745	45.00
Johnette D. Henderson	Fayetteville	NC	11/18/2021	Check	12414746	200.00
Shronda Hodges	Fayetteville	NC	11/18/2021	Check	12414747	200.00
Wesley Hollingsworth, Jr.	Fayetteville	NC	11/18/2021	Check	12414748	6,000.00
Infinity Marketing Solutions,	Greenville	SC	11/18/2021	Check	12414749	5,170.00
ICMA (Dues)	Baltimore	MD	11/18/2021	Check	12414750	2,512.40
Joyner Keeny, PLLC	Rocky Mount	NC	11/18/2021	Check	12414751	5,000.00
Ken's Muffler & Automotive Rep	Fayetteville	NC	11/18/2021	Check	12414752	400.00
Kenzie's Optics, Inc.	Cartersville	GA	11/18/2021	Check	12414753	26,349.00
McGee, Ervin	Hope Mills	NC	11/18/2021	Check	12414754	105.00

Cynthia Swinson Leeks	Fayetteville	NC	11/18/2021	Check	12414755	200.00
Matthew Bender & Co., Inc.	Chicago	IL	11/18/2021	Check	12414756	404.55
LexisNexis Risk Data Managemen	Chicago	IL	11/18/2021	Check	12414757	10,639.72
Lumbee River Electric Membersh	Pembroke	NC	11/18/2021	Check	12414758	834.20
Sean Malone	Salisbury	NC	11/18/2021	Check	12414759	750.00
McDonald Lumber Company	Fayetteville	NC	11/18/2021	Check	12414760	1,228.73
Charles D. McNair	Fayetteville	NC	11/18/2021	Check	12414761	69.26
Michael Vernon McNeil	Fayetteville	NC	11/18/2021	Check	12414762	120.00
Mega Force Staffing Group	HERMITAGE	PA	11/18/2021	Check	12414763	1,897.50
Amanda Leanne Mooney	Fayetteville	NC	11/18/2021	Check	12414764	72.00
MATRIX Health & Safety Consult	Raleigh	NC	11/18/2021	Check	12414765	450.00
NC Department of Motor Vehicle	Raleigh	NC	11/18/2021	Check	12414766	1,991.10
NC Department Of Revenue S&U	Raleigh	NC	11/18/2021	Check	12414767	4,518.40
NC Dept of Natural & Cultural	Raleigh	NC	11/18/2021	Check	12414768	51.00
NC Local Government Budget Ass	Raleigh	NC	11/18/2021	Check	12414769	225.00
NCDENR-Div Energy,Mineral&Land	Raleigh	NC	11/18/2021	Check	12414770	100.00
NOBLE	Alexandria	VA	11/18/2021	Check	12414771	150.00
Office of Information Technolo	Raleigh	NC	11/18/2021	Check	12414772	2,455.27
Demitric S. Owens	Fayetteville	NC	11/18/2021	Check	12414773	300.00
Parkmobile, LLC	Atlanta	GA	11/18/2021	Check	12414774	339.15
Patriot Signs	Fayetteville	NC	11/18/2021	Check	12414775	2,354.00
Piedmont Truck Center, Inc.	Greensboro	NC	11/18/2021	Check	12414776	65,970.00
Dereke D. Planter Jr.	Fayetteville	NC	11/18/2021	Check	12414777	28.87
PPG Architectural Finishes	Atlanta	GA	11/18/2021	Check	12414779	1,098.74
Quill Corporation	Philadelphia	PA	11/18/2021	Check	12414780	100.54
Recoil, LLC	Orlando	FL	11/18/2021	Check	12414781	8,032.08
RedLine Tire & Auto LLC	Fayetteville	NC	11/18/2021	Check	12414782	200.09
Rite-Way Safe & Lock Company	Fayetteville	NC	11/18/2021	Check	12414783	10.65
Riverside Animal Hospital	Fayetteville	NC	11/18/2021	Check	12414784	194.93
Screenvision Media	Rochester	NY	11/18/2021	Check	12414785	1,832.00
SCRUBOAKS LLS	Fayetteville	NC	11/18/2021	Check	12414786	37.50
SimpleClinic PLLC	Stedman	NC	11/18/2021	Check	12414787	1,110.00
Smith International Truck Cent	Fayetteville	NC	11/18/2021	Check	12414788	40.24
Southeast Farm Equipment Compa	Hope Mills	NC	11/18/2021	Check	12414789	509.28

Jerry Stephenson	Fayetteville	NC	11/18/2021	Check	12414790	144.00
Thermo King of Wilson	Wilson	NC	11/18/2021	Check	12414791	547.04
Tolar Supply Company	Fayetteville	NC	11/18/2021	Check	12414792	257.30
Town of Stedman	Stedman	NC	11/18/2021	Check	12414793	174.30
Turf Tank	Acworth	GA	11/18/2021	Check	12414794	166.52
W.B. Turner	Fayetteville	NC	11/18/2021	Check	12414795	240.00
United Refrigeration, Inc.	Atlanta	GA	11/18/2021	Check	12414796	28.12
USI Insurance Services Nationa	Virginia Beach	VA	11/18/2021	Check	12414797	6,008.33
Velocity Truck Centers	Phoenix	AR	11/18/2021	Check	12414798	146.48
Verizon Connect MWF, Inc.	Dallas	TX	11/18/2021	Check	12414799	178.09
Donil Warren	Fayetteville	NC	11/18/2021	Check	12414800	200.00
Water Improvement Technologies	Greensboro	NC	11/18/2021	Check	12414801	45.00
Kim A. Williams	Fayetteville	NC	11/18/2021	Check	12414802	200.00
Yamaha of Lumberton	Lumberton	NC	11/18/2021	Check	12414803	1,095.61
Alzheimer's Association	Chicago	IL	11/23/2021	Check	12414804	200.00
Ageela Sherrills LLC	East Orange	NJ	11/23/2021	Check	12414805	3,577.48
David Barriage	Hope Mills	NC	11/23/2021	Check	12414806	100.00
Sonja Amelia Bowlding	Fayetteville	NC	11/23/2021	Check	12414807	100.00
Cape Fear Regional Theater	Fayetteville	NC	11/23/2021	Check	12414808	950.00
Spa & Pool World	Fayetteville	NC	11/23/2021	Check	12414809	66.88
Kevin Cockman	Spring Lake	NC	11/23/2021	Check	12414810	500.00
Edward & Raymonde Schantz	Fayetteville	NC	11/23/2021	Check	12414811	175.00
Crowder Trucking	Fayetteville	NC	11/23/2021	Check	12414812	3,540.00
Cummins Sales and Service	Atlanta	GA	11/23/2021	Check	12414814	25,613.30
D K Taylor Oil Co Inc	Fayetteville	NC	11/23/2021	Check	12414815	795.87
Fay Block Materials	Fayetteville	NC	11/23/2021	Check	12414816	335.22
Fayetteville-Advertising	Atlanta	GA	11/23/2021	Check	12414817	669.32
Federal Express	Pittsburgh	PA	11/23/2021	Check	12414818	105.49
Cyndl A. Fussell	Eastover	NC	11/23/2021	Check	12414819	26.00
Gillig LLC	Los Angeles	CA	11/23/2021	Check	12414820	2,766.13
Global Web Supply, LLC	Grand Rapids	MI	11/23/2021	Check	12414821	1,497.18
Sasha Colleen Warren	Fayetteville	NC	11/23/2021	Check	12414822	132.00
Grant-Murray Property Manageme	Fayetteville	NC	11/23/2021	Check	12414823	6,414.57
Greater Fayetteville Chamber	Fayetteville	NC	11/23/2021	Check	12414824	5,000.00

Green Biz Nursery & Landscapin	Fayetteville	NC	11/23/2021	Check	12414825	1,393.40
Griffin Strong Interests, INC	Atlanta	GA	11/23/2021	Check	12414826	7,550.00
Guilford Technical Community C	Jamestown	NC	11/23/2021	Check	12414827	78.00
Hallmark Spa-Pools	Fayetteville	NC	11/23/2021	Check	12414828	208.65
Hope Mills Glass, Inc.	Fayetteville	NC	11/23/2021	Check	12414829	483.93
Daniel A. Johnson II	Fayetteville	NC	11/23/2021	Check	12414830	199.50
Anne S. Laurie	Fayetteville	NC	11/23/2021	Check	12414831	43.17
Shirley Lopez	Fayetteville	NC	11/23/2021	Check	12414832	200.00
Lydia K. Campbell	Fayetteville	NC	11/23/2021	Check	12414833	5,000.00
Katharine D. Lyon	Fayetteville	NC	11/23/2021	Check	12414834	554.50
Charles McClain	Fayetteville	NC	11/23/2021	Check	12414835	100.00
McDonald Lumber Company	Fayetteville	NC	11/23/2021	Check	12414836	443.30
Tracie McLeod	Fayetteville	NC	11/23/2021	Check	12414837	200.00
William F. Metten Jr	Spring Lake	NC	11/23/2021	Check	12414838	65.62
Mid-South Lighting	Fayetteville	NC	11/23/2021	Check	12414839	445.23
Paul Rossi	Fayetteville	NC	11/23/2021	Check	12414840	1,983.78
NC Department of Motor Vehicle	Raleigh	NC	11/23/2021	Check	12414841	1,904.64
NC Department Of State Treasur	Raleigh	NC	11/23/2021	Check	12414842	150.00
Jimita O'Bannon	Hope Mills	NC	11/23/2021	Check	12414843	50.00
Parkmobile, LLC	Atlanta	GA	11/23/2021	Check	12414844	4,351.20
Randy Podobinski	Hope Mills	NC	11/23/2021	Check	12414845	259.00
Vets Pets PA	Fayetteville	NC	11/23/2021	Check	12414846	298.70
Gerald O. Poland Serrano	Fayetteville	NC	11/23/2021	Check	12414847	7.00
Joseph V. Redding	Lillington	NC	11/23/2021	Check	12414848	29.56
Rite-Way Safe & Lock Company	Fayetteville	NC	11/23/2021	Check	12414849	155.15
Riverside Animal Hospital	Fayetteville	NC	11/23/2021	Check	12414850	236.54
Safeguard Business Systems	Cincinnati	OH	11/23/2021	Check	12414851	349.17
SimpleClinic PLLC	Stedman	NC	11/23/2021	Check	12414852	448.00
Smith International Truck Cent	Fayetteville	NC	11/23/2021	Check	12414853	7,991.89
Jennifer L. Smith	Fayetteville	NC	11/23/2021	Check	12414854	23.10
Soles Automotive Towing	Fayetteville	NC	11/23/2021	Check	12414855	175.00
Southeast Farm Equipment Compa	Hope Mills	NC	11/23/2021	Check	12414856	1,517.26
Special Events Network, LLC	Atlanta	GA	11/23/2021	Check	12414857	575.00
Sunbelt Rentals, Inc.	Atlanta	GA	11/23/2021	Check	12414858	985.00

Syn-Tech Systems, Inc.	Tallahassee	FL	11/23/2021	Check	12414859	1,275.00
Chapter 13 Trustee	Memphis	TN	11/24/2021	Check	12414863	1,939.85
Connecticut - CCSPC	Hartford	CT	11/24/2021	Check	12414864	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	11/24/2021	Check	12414865	92.31
Cumberland County Tax Collecto	Fayetteville	NC	11/24/2021	Check	12414866	51.19
Division of Child Support Enfo	Richmond	VA	11/24/2021	Check	12414867	556.86
Florida State Disbursement Uni	Tallahassee	FL	11/24/2021	Check	12414868	400.00
The Hartford	Philadelphia	PA	11/24/2021	Check	12414869	19,049.10
United States Treasury	Kansas City	MO	11/24/2021	Check	12414870	99.52
Mission Square	Kansas City	MO	11/24/2021	Check	12414871	9,433.04
Kansas Payment Center	Topeka	KS	11/24/2021	Check	12414872	23.08
National College Savings Progr	Raleigh	NC	11/24/2021	Check	12414873	510.00
Nebraska Child Support Payment	Lincoln	NE	11/24/2021	Check	12414874	228.92
NH Dept of Health and Human Se	Manchester	NH	11/24/2021	Check	12414875	165.62
New Jersey Family Support Paym	Trenton	NJ	11/24/2021	Check	12414876	232.00
NC Child Support Centralized C	Raleigh	NC	11/24/2021	Check	12414877	9,351.46
NC Department of Revenue	Raleigh	NC	11/24/2021	Check	12414878	1,963.54
NC State Treasurer (Fire)	Raleigh	NC	11/24/2021	Check	12414879	1,580.00
NYS Child Support Processing C	Albany	NY	11/24/2021	Check	12414880	34.61
State Disbursement Unit	Columbia	SC	11/24/2021	Check	12414881	121.47
Texas Child Support SDU	San Antonio	TX	11/24/2021	Check	12414882	358.87
UHS Premium Billing	Palatine	IL	11/24/2021	Check	12414883	6,708.82
United Way of Cumberland Count	Fayetteville	NC	11/24/2021	Check	12414884	871.54
Tommy's Fire & Safety	Hamlet	NC	11/24/2021	Check	12414885	716.51
Turf Tank	Acworth	GA	11/24/2021	Check	12414886	45,000.00
Willoughby Industries Inc.	Indianapolis	IN	11/24/2021	Check	12414887	3,916.20
Gloria Angelino	Fort Bragg	NC	12/2/2021	Check	12414888	15.00
AA Larry's Locksmith Service	Fayetteville	NC	12/2/2021	Check	12414889	105.93
AFP Industries INC	Chesterfield	VA	12/2/2021	Check	12414890	942.51
Big State Industrial Supply, I	Riverside	CA	12/2/2021	Check	12414891	141.10
Audrey D. Bingham	Hope Mills	NC	12/2/2021	Check	12414892	86.50
Blanton Green Associates LP	Fayetteville	NC	12/2/2021	Check	12414893	155.18
Occupational Health Centers	Hapeville	GA	12/2/2021	Check	12414894	67.00
Daquan Crankfield	Fayetteville	NC	12/2/2021	Check	12414895	200.00

Crown Builders	Parkton	NC	12/2/2021	Check	12414896	995.00
D K Taylor Oil Co Inc	Fayetteville	NC	12/2/2021	Check	12414897	7,568.39
Fay Block Materials	Fayetteville	NC	12/2/2021	Check	12414898	1,236.92
Federal Express	Pittsburgh	PA	12/2/2021	Check	12414899	33.51
Ernest Fisher	Fayetteville	NC	12/2/2021	Check	12414900	55,806.50
Gillig LLC	Los Angeles	CA	12/2/2021	Check	12414901	61.78
Green Biz Nursery & Landscapin	Fayetteville	NC	12/2/2021	Check	12414902	1,059.73
Brittany Honeycutt	Wade	NC	12/2/2021	Check	12414903	25.00
Hope Mills Glass, Inc.	Fayetteville	NC	12/2/2021	Check	12414904	1,341.31
International Minute Press	Fayetteville	NC	12/2/2021	Check	12414905	1,739.62
Johnson-Lambe Company	Raleigh	NC	12/2/2021	Check	12414906	7,241.76
McGee, Ervin	Hope Mills	NC	12/2/2021	Check	12414907	62.50
The Lamar Companies	Baton Rouge	LA	12/2/2021	Check	12414908	153.44
Locks & Alarms Inc	Fayetteville	NC	12/2/2021	Check	12414909	952.15
M-R Electrical & Security Alar	Shannon	NC	12/2/2021	Check	12414910	1,350.00
Anthony McArthur	Wade	NC	12/2/2021	Check	12414911	430.00
McDonald Lumber Company	Fayetteville	NC	12/2/2021	Check	12414912	504.51
Mega Force Staffing Group	HERMITAGE	PA	12/2/2021	Check	12414913	1,007.40
Mid-South Lighting	Fayetteville	NC	12/2/2021	Check	12414914	272.00
Mitchell's Towing	Fayetteville	NC	12/2/2021	Check	12414915	175.00
Amanda Leanne Mooney	Fayetteville	NC	12/2/2021	Check	12414916	144.00
MD Solutions	Plain City	OH	12/2/2021	Check	12414917	4,012.50
MVP Services, Inc.	Raleigh	NC	12/2/2021	Check	12414918	770.40
National Society of Profession	Boston	MA	12/2/2021	Check	12414919	1,495.00
NC Department of Motor Vehicle	Raleigh	NC	12/2/2021	Check	12414920	1,002.39
NC Department of Motor Vehicle	Raleigh	NC	12/2/2021	Check	12414921	4,012.00
NCDENR-Div Energy,Mineral&Land	Raleigh	NC	12/2/2021	Check	12414922	3,440.00
OP Tactical	Raleigh	NC	12/2/2021	Check	12414923	1,537.91
Patriot Signs	Fayetteville	NC	12/2/2021	Check	12414924	749.00
Powell Avionics, Inc.	Fayetteville	NC	12/2/2021	Check	12414925	300.00
Quill Corporation	Philadelphia	PA	12/2/2021	Check	12414926	8.01
Rite-Way Safe & Lock Company	Fayetteville	NC	12/2/2021	Check	12414927	131.78
Riverside Animal Hospital	Fayetteville	NC	12/2/2021	Check	12414928	173.77
Ricky Russ	Chesapeake	VA	12/2/2021	Check	12414929	507.69

Stormwater Association of NC	Raleigh	NC	12/2/2021	Check	12414930	120.00
Yakira Thomas	Fayetteville	NC	12/2/2021	Check	12414931	200.00
Warner L. Williams	Fayetteville	NC	12/2/2021	Check	12414932	370.00
A.D. Starr	Coraopolis	PA	12/9/2021	Check	12414933	815.91
American Residential Services,	Raleigh	NC	12/9/2021	Check	12414934	45.00
AA Larry's Locksmith Service	Fayetteville	NC	12/9/2021	Check	12414935	864.77
AFP Industries INC	Chesterfield	VA	12/9/2021	Check	12414936	361.96
AT&T Corp.	Carol Stream	IL	12/9/2021	Check	12414937	874.06
Berean Baptist Church	Fayetteville	NC	12/9/2021	Check	12414938	50.00
Capital Ford Inc	Raleigh	NC	12/9/2021	Check	12414939	23,997.64
Cellebrite USA, Corp.	Parsippany	NJ	12/9/2021	Check	12414940	4,601.00
Charter Communications Operati	St Louis	MO	12/9/2021	Check	12414941	150.00
Clinical Reference Laboratory	Kansas City	MO	12/9/2021	Check	12414942	1,037.00
Communications Counsel, Inc.	Columbus	OH	12/9/2021	Check	12414943	773.50
Occupational Health Centers	Hapeville	GA	12/9/2021	Check	12414944	1,437.00
Concrete Service Co., Inc.	Fayetteville	NC	12/9/2021	Check	12414945	408.75
Core & Main LP	St Louis	MO	12/9/2021	Check	12414946	1,004.35
Crown Builders	Parkton	NC	12/9/2021	Check	12414947	14,057.00
Crown Dodge of Fayetteville	Duluth	GA	12/9/2021	Check	12414948	9,352.01
CALEA	Washington	DC	12/9/2021	Check	12414949	5,555.00
D & L Parts Co. Inc	Charlotte	NC	12/9/2021	Check	12414950	2,271.27
D K Taylor Oil Co Inc	Fayetteville	NC	12/9/2021	Check	12414951	773.15
Colton Z. Davis	Sanford	NC	12/9/2021	Check	12414952	7.16
Dex Media	Louisville	KY	12/9/2021	Check	12414953	115.40
Diamond Outdoor Products, Inc.	Fayetteville	NC	12/9/2021	Check	12414954	218.12
Donnie Rosser Construction	Fayetteville	NC	12/9/2021	Check	12414955	850.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	12/9/2021	Check	12414956	525.00
Enterprise Leasing Company Sou	Kansas City	MO	12/9/2021	Check	12414957	322.43
Randy Esters	Fayetteville	NC	12/9/2021	Check	12414958	25.00
Fay Block Materials	Fayetteville	NC	12/9/2021	Check	12414959	763.98
Fayetteville-Advertising	Atlanta	GA	12/9/2021	Check	12414960	1,078.18
Fortiline Inc	Atlanta	GA	12/9/2021	Check	12414961	72.01
Cyndl A. Fussell	Eastover	NC	12/9/2021	Check	12414962	234.00
Steven D. Fussell	Eastover	NC	12/9/2021	Check	12414963	40.00

Gillig LLC	Los Angeles	CA	12/9/2021	Check	12414964	34,630.41
Graham Battery Co. Inc	Fayetteville	NC	12/9/2021	Check	12414965	1,527.96
Greek Orthodox Church	Fayetteville	NC	12/9/2021	Check	12414966	240.00
Green Biz Nursery & Landscapin	Fayetteville	NC	12/9/2021	Check	12414967	249.52
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	12/9/2021	Check	12414968	3,978.58
Hope Mills Glass, Inc.	Fayetteville	NC	12/9/2021	Check	12414969	362.23
HH Architecture, PA	Raleigh	NC	12/9/2021	Check	12414970	11,948.91
Infinity Marketing Solutions,	Greenville	SC	12/9/2021	Check	12414971	5,170.00
IMSA	Rockledge	FL	12/9/2021	Check	12414972	1,120.00
Ken Weeden and Associates	Wilmington	NC	12/9/2021	Check	12414973	6,144.00
Kimtek Corporation	Orleans	VT	12/9/2021	Check	12414974	11,940.00
The Lamar Companies	Baton Rouge	LA	12/9/2021	Check	12414975	500.00
Lincare	Fayetteville	NC	12/9/2021	Check	12414976	20.00
Aja Ling	Fayetteville	NC	12/9/2021	Check	12414977	25.00
Omar Glenn McBride	Fayetteville	NC	12/9/2021	Check	12414978	850.00
McDonald Lumber Company	Fayetteville	NC	12/9/2021	Check	12414979	963.71
Mega Force Staffing Group	HERMITAGE	PA	12/9/2021	Check	12414980	1,007.40
Mid-South Lighting	Fayetteville	NC	12/9/2021	Check	12414981	147.13
Motor Parts & Machine Co.	Fayetteville	NC	12/9/2021	Check	12414982	48.15
MCNC	Research Triangle Park	NC	12/9/2021	Check	12414983	6,780.00
SportsEngine, Inc.	Chicago	IL	12/9/2021	Check	12414984	407.00
NC Department of Motor Vehicle	Raleigh	NC	12/9/2021	Check	12414985	725.93
NCPA	Garner	NC	12/9/2021	Check	12414986	125.00
Office of Information Technolo	Raleigh	NC	12/9/2021	Check	12414987	2,317.60
Paddock Pool Equipment Co., In	Rock Hill	SC	12/9/2021	Check	12414988	220.01
ParknPool Corp	Lexington	VA	12/9/2021	Check	12414989	956.90
Patriot Signs	Fayetteville	NC	12/9/2021	Check	12414990	1,150.25
Michael Pennick	Fayetteville	NC	12/9/2021	Check	12414991	200.00
Petersen Industries Inc	Lake Wales	FL	12/9/2021	Check	12414992	841.07
Tiffany Pickens	Fayetteville	NC	12/9/2021	Check	12414993	200.00
Eddie Jean B. Pullum	Raeford	NC	12/9/2021	Check	12414994	30.00
PPG Architectural Finishes	Atlanta	GA	12/9/2021	Check	12414995	27.81
Joseph V. Redding	Lillington	NC	12/9/2021	Check	12414996	3.75
Rite-Way Safe & Lock Company	Fayetteville	NC	12/9/2021	Check	12414997	86.65

Riverside Animal Hospital	Fayetteville	NC	12/9/2021	Check	12414998	625.99
Shogun INC	Fayetteville	NC	12/9/2021	Check	12414999	30.00
Renee Simmons	Fayetteville	NC	12/9/2021	Check	12415000	200.00
Smith International Truck Cent	Fayetteville	NC	12/9/2021	Check	12415001	5,184.76
Soles Automotive Towing	Fayetteville	NC	12/9/2021	Check	12415002	350.00
Starling, Heather	Eastover	NC	12/9/2021	Check	12415003	19.00
State Pest Control LLC	Fayetteville	NC	12/9/2021	Check	12415004	100.00
Tiago Title LLC	Fayetteville	NC	12/9/2021	Check	12415005	282.25
Velocity Truck Centers	Phoenix	AR	12/9/2021	Check	12415006	3,875.09
Verizon Connect MWF, Inc.	Dallas	TX	12/9/2021	Check	12415007	178.09
Verizon Wireless - VSAT	Bedminster	NJ	12/9/2021	Check	12415008	200.00
Chapter 13 Trustee	Memphis	TN	12/9/2021	Check	12415009	1,939.85
Connecticut - CCSPC	Hartford	CT	12/9/2021	Check	12415010	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	12/9/2021	Check	12415011	92.31
Division of Child Support Enfo	Richmond	VA	12/9/2021	Check	12415012	556.86
Florida State Disbursement Uni	Tallahassee	FL	12/9/2021	Check	12415013	400.00
The Hartford	Philadelphia	PA	12/9/2021	Check	12415014	19,372.30
United States Treasury	Kansas City	MO	12/9/2021	Check	12415015	99.54
Mission Square	Kansas City	MO	12/9/2021	Check	12415016	9,590.18
Kansas Payment Center	Topeka	KS	12/9/2021	Check	12415017	23.08
National College Savings Progr	Raleigh	NC	12/9/2021	Check	12415018	510.00
Nebraska Child Support Payment	Lincoln	NE	12/9/2021	Check	12415019	228.92
NH Dept of Health and Human Se	Manchester	NH	12/9/2021	Check	12415020	165.62
New Jersey Family Support Paym	Trenton	NJ	12/9/2021	Check	12415021	232.00
NC Child Support Centralized C	Raleigh	NC	12/9/2021	Check	12415022	9,325.60
NC Department of Revenue	Raleigh	NC	12/9/2021	Check	12415023	2,389.53
NYS Child Support Processing C	Albany	NY	12/9/2021	Check	12415024	34.61
State Disbursement Unit	Columbia	SC	12/9/2021	Check	12415025	121.47
Texas Child Support SDU	San Antonio	TX	12/9/2021	Check	12415026	362.86
UHS Premium Billing	Palatine	IL	12/9/2021	Check	12415027	6,780.75
United Way of Cumberland Count	Fayetteville	NC	12/9/2021	Check	12415028	871.54
Amick Equipment Company, Inc.	Lexington	SC	12/16/2021	Check	12415029	166,538.72
Arts Council of Fay/Cumb Co.	Fayetteville	NC	12/16/2021	Check	12415030	60,500.00
Auto Plus Service Center	Fayetteville	NC	12/16/2021	Check	12415031	767.05

AA Larry's Locksmith Service	Fayetteville	NC	12/16/2021	Check	12415032	134.44
AAAdvantage Laundry Systems, In	Garland	TX	12/16/2021	Check	12415033	267.50
AFP Industries INC	Chesterfield	VA	12/16/2021	Check	12415034	987.23
AT&T Mobility	Carol Stream	IL	12/16/2021	Check	12415035	4,411.28
Binkie's Pizza & Wings	Fayetteville	NC	12/16/2021	Check	12415036	25,000.00
Tamarah Walker	Fayetteville	NC	12/16/2021	Check	12415037	10,000.00
Charter Communications Operati	St Louis	MO	12/16/2021	Check	12415038	100.00
Cintas Corporation #399	Cincinnati	OH	12/16/2021	Check	12415039	1,221.76
Clinical Reference Laboratory	Kansas City	MO	12/16/2021	Check	12415040	1,067.50
Demina A Coleman	Raleigh	NC	12/16/2021	Check	12415041	399.00
Occupational Health Centers	Hapeville	GA	12/16/2021	Check	12415042	183.00
Concrete Service Co., Inc.	Fayetteville	NC	12/16/2021	Check	12415043	378.79
Cumberland County Fire Chief's	Fayetteville	NC	12/16/2021	Check	12415044	6,537.44
Curry Engineering Group	Fuquay-Varina	NC	12/16/2021	Check	12415045	625.00
Eastside Green	Fayetteville	NC	12/16/2021	Check	12415047	75.01
Ed's Auto Service & Salvage, I	Fayetteville	NC	12/16/2021	Check	12415048	100.00
Enviro-Equipment, Inc.	Pineville	NC	12/16/2021	Check	12415049	152.07
Federal Express	Pittsburgh	PA	12/16/2021	Check	12415050	188.74
Cyndl A. Fussell	Eastover	NC	12/16/2021	Check	12415051	400.00
Green Biz Nursery & Landscapin	Fayetteville	NC	12/16/2021	Check	12415052	409.00
Hall's Tree Service Inc.	Lumber Bridge	NC	12/16/2021	Check	12415053	10,000.00
The Hartford	Philadelphia	PA	12/16/2021	Check	12415054	26.50
Heartland Customer Solutions,	Leawood	KS	12/16/2021	Check	12415055	1,112.25
Hill Manufacturing Co., Inc.	Atlanta	GA	12/16/2021	Check	12415056	550.13
Ivey Mechanical Company	Kosciusko	MS	12/16/2021	Check	12415057	257.87
Jessica L. Legette	Stedman	NC	12/16/2021	Check	12415058	128.75
Matthew Bender & Co., Inc.	Chicago	IL	12/16/2021	Check	12415059	856.36
LexisNexis Risk Data Managemen	Chicago	IL	12/16/2021	Check	12415060	4,727.55
Locks & Alarms Inc	Fayetteville	NC	12/16/2021	Check	12415061	1,262.08
Stephanie E. Lorenc	Bunnlevel	NC	12/16/2021	Check	12415062	8.96
McArthur Park Phase II Assoc L	Fayetteville	NC	12/16/2021	Check	12415063	100,000.00
McDonald Lumber Company	Fayetteville	NC	12/16/2021	Check	12415064	282.12
NC Department Of Revenue S&U	Raleigh	NC	12/16/2021	Check	12415065	8,683.92
Patriot Signs	Fayetteville	NC	12/16/2021	Check	12415066	448.33

Latavia Pratt	Fayetteville	NC	12/16/2021	Check	12415067	200.00
PPG Architectural Finishes	Atlanta	GA	12/16/2021	Check	12415068	262.25
Terry Ray	Fayetteville	NC	12/16/2021	Check	12415069	25.00
Rite-Way Safe & Lock Company	Fayetteville	NC	12/16/2021	Check	12415070	12.68
Riverside Animal Hospital	Fayetteville	NC	12/16/2021	Check	12415071	141.74
Safariland, LLC	Atlanta	GA	12/16/2021	Check	12415072	515.53
Screenvision Media	Rochester	NY	12/16/2021	Check	12415073	1,832.00
SimpleClinic PLLC	Stedman	NC	12/16/2021	Check	12415074	399.00
Smith International Truck Cent	Fayetteville	NC	12/16/2021	Check	12415075	324.91
Tyler J. Smith	Fayetteville	NC	12/16/2021	Check	12415076	97.22
Soles Automotive Towing	Fayetteville	NC	12/16/2021	Check	12415077	175.00
Southeast Farm Equipment Compa	Hope Mills	NC	12/16/2021	Check	12415078	1,515.60
Special Forces Association Cha	Fort Bragg	NC	12/16/2021	Check	12415079	100.00
Suburban Propane-7438	Whippany	NJ	12/16/2021	Check	12415080	969.00
Syn-Tech Systems, Inc.	Tallahassee	FL	12/16/2021	Check	12415081	138.00
Taylor's Nursery, Inc.	Raleigh	NC	12/16/2021	Check	12415082	500.00
Town of Stedman	Stedman	NC	12/16/2021	Check	12415083	170.17
UHS Premium Billing	Palatine	IL	12/16/2021	Check	12415084	67,173.50
Velocity Truck Centers	Phoenix	AR	12/16/2021	Check	12415085	22.67
Wingmen Motorcycle Club	Fayetteville	NC	12/16/2021	Check	12415086	100.00
WinCan LLC dba Pipeline Analyt	Pittsburgh	PA	12/16/2021	Check	12415087	4,995.00
AA Larry's Locksmith Service	Fayetteville	NC	12/21/2021	Check	12415088	187.25
AAA Truline - Construction LLC	Cary	NC	12/21/2021	Check	12415089	35,119.00
ABC Mattress of Fayetteville	Fayetteville	NC	12/21/2021	Check	12415090	11,299.20
APCO	Daytona Beach	FL	12/21/2021	Check	12415091	96.00
AT&T Mobility	Carol Stream	IL	12/21/2021	Check	12415092	1,240.92
Jacquelyn Y. Bell	Fayetteville	NC	12/21/2021	Check	12415093	122.75
Blackbeard Scuba LLC	Southport	NC	12/21/2021	Check	12415094	8,935.67
Bobby Taylor Oil Co. Inc.	Fayetteville	NC	12/21/2021	Check	12415095	834.00
Brighter Image Carpet Care	Fayetteville	NC	12/21/2021	Check	12415096	4,711.21
Cadence Petroleum Group	Charlotte	NC	12/21/2021	Check	12415097	2,036.35
Capital Ford Inc	Raleigh	NC	12/21/2021	Check	12415098	24,067.00
Communications Counsel, Inc.	Columbus	OH	12/21/2021	Check	12415099	2,439.50
Occupational Health Centers	Hapeville	GA	12/21/2021	Check	12415100	625.00

Concrete Service Co., Inc.	Fayetteville	NC	12/21/2021	Check	12415101	513.60
Edward & Raymonde Schantz	Fayetteville	NC	12/21/2021	Check	12415102	100.00
Cumberland County Register of	Fayetteville	NC	12/21/2021	Check	12415103	70.00
Cumberland County Tax Collecto	Fayetteville	NC	12/21/2021	Check	12415104	588.47
D & L Parts Co. Inc	Charlotte	NC	12/21/2021	Check	12415105	748.65
Bobby J. DeGrate II	Hope Mills	NC	12/21/2021	Check	12415106	107.50
Directv	Carol Stream	IL	12/21/2021	Check	12415107	189.95
Doyle Walker Seamless Gutter	Hope Mills	NC	12/21/2021	Check	12415108	625.95
Abha Dwivedy	Fayetteville	NC	12/21/2021	Check	12415109	1,725.50
Emergency Apparatus, Inc.	Durham	NC	12/21/2021	Check	12415110	490.13
Federal Express	Pittsburgh	PA	12/21/2021	Check	12415111	7.88
Fire Protection, Inc.	Fayetteville	NC	12/21/2021	Check	12415112	417.30
Forrest R. Trombley, Sr.	Fayetteville	NC	12/21/2021	Check	12415113	4,114.75
Keevia Gibson	Hope Mills	NC	12/21/2021	Check	12415114	104.00
Gillig LLC	Los Angeles	CA	12/21/2021	Check	12415115	5,663.07
Grant-Murray Property Manageme	Fayetteville	NC	12/21/2021	Check	12415116	6,414.57
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	12/21/2021	Check	12415117	72.64
Shronda Hodges	Fayetteville	NC	12/21/2021	Check	12415118	300.80
Hope Mills Glass, Inc.	Fayetteville	NC	12/21/2021	Check	12415119	399.59
Nena McDougal	Fayetteville	NC	12/21/2021	Check	12415120	4,800.00
JerFilm Productions	Fayetteville	NC	12/21/2021	Check	12415121	19,323.00
Joyner Keeny, PLLC	Rocky Mount	NC	12/21/2021	Check	12415122	500.00
Jr's Catering Services, Inc.	Parkton	NC	12/21/2021	Check	12415123	1,112.40
Cynthia Swinson Leeks	Fayetteville	NC	12/21/2021	Check	12415124	291.84
Matthew Bender & Co., Inc.	Chicago	IL	12/21/2021	Check	12415125	1,514.75
Locks & Alarms Inc	Fayetteville	NC	12/21/2021	Check	12415126	3,681.06
McDonald Lumber Company	Fayetteville	NC	12/21/2021	Check	12415127	1,149.08
Raven M. McKoy	Fayetteville	NC	12/21/2021	Check	12415128	139.89
Mega Force Staffing Group	HERMITAGE	PA	12/21/2021	Check	12415129	2,063.10
Mariam Bakayoko	Fayetteville	NC	12/21/2021	Check	12415130	2,558.19
SportsEngine, Inc.	Chicago	IL	12/21/2021	Check	12415131	388.50
No-Spill Systems	Pembina	ND	12/21/2021	Check	12415132	580.00
NC Department of Motor Vehicle	Raleigh	NC	12/21/2021	Check	12415133	728.01
Office of Information Technolo	Raleigh	NC	12/21/2021	Check	12415135	2,362.38

Kathleen A. Pate	Fayetteville	NC	12/21/2021	Check	12415136	124.00
Patriot Signs	Fayetteville	NC	12/21/2021	Check	12415137	834.60
Randy Podobinski	Hope Mills	NC	12/21/2021	Check	12415138	259.00
William J. Porter	Fayetteville	NC	12/21/2021	Check	12415139	21,416.57
PRO-LE Services, LLC	Alexandria	OH	12/21/2021	Check	12415140	11,742.50
Quill Corporation	Philadelphia	PA	12/21/2021	Check	12415141	188.95
Rite-Way Safe & Lock Company	Fayetteville	NC	12/21/2021	Check	12415142	18.94
Riverside Animal Hospital	Fayetteville	NC	12/21/2021	Check	12415143	119.24
Soles Automotive Towing	Fayetteville	NC	12/21/2021	Check	12415144	250.00
Suggs Auto Sales	Fayetteville	NC	12/21/2021	Check	12415145	2,491.50
Taylor's Nursery, Inc.	Raleigh	NC	12/21/2021	Check	12415146	7,639.80
Tolar Supply Company	Fayetteville	NC	12/21/2021	Check	12415147	38.88
Tracy N. Trogdon	Parkton	NC	12/21/2021	Check	12415148	913.96
Turf Tank	Acworth	GA	12/21/2021	Check	12415149	35,000.00
Univision of Raleigh	Los Angeles	CA	12/21/2021	Check	12415150	1,800.00
Up and Coming Weekly	Fayetteville	NC	12/21/2021	Check	12415151	400.00
USI Insurance Services Nationa	Virginia Beach	VA	12/21/2021	Check	12415152	6,008.33
Velocity Truck Centers	Phoenix	AR	12/21/2021	Check	12415153	9,516.86
Victory Glass Tinting	Fayetteville	NC	12/21/2021	Check	12415154	120.00
Kim A. Williams	Fayetteville	NC	12/21/2021	Check	12415155	200.00
Chapter 13 Trustee	Memphis	TN	12/22/2021	Check	12415156	1,939.85
Connecticut - CCSPC	Hartford	CT	12/22/2021	Check	12415157	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	12/22/2021	Check	12415158	92.31
Cumberland County Tax Collecto	Fayetteville	NC	12/22/2021	Check	12415159	25.47
Division of Child Support Enfo	Richmond	VA	12/22/2021	Check	12415160	556.86
Florida State Disbursement Uni	Tallahassee	FL	12/22/2021	Check	12415161	400.00
The Hartford	Philadelphia	PA	12/22/2021	Check	12415162	19,348.71
United States Treasury	Kansas City	MO	12/22/2021	Check	12415163	99.52
Mission Square	Kansas City	MO	12/22/2021	Check	12415164	9,870.12
Kansas Payment Center	Topeka	KS	12/22/2021	Check	12415165	23.08
Lee County Tax Collector	Sanford	NC	12/22/2021	Check	12415166	134.57
National College Savings Progr	Raleigh	NC	12/22/2021	Check	12415167	510.00
Nebraska Child Support Payment	Lincoln	NE	12/22/2021	Check	12415168	228.92
NH Dept of Health and Human Se	Manchester	NH	12/22/2021	Check	12415169	165.62

New Jersey Family Support Paym	Trenton	NJ	12/22/2021	Check	12415170	232.00
NC Child Support Centralized C	Raleigh	NC	12/22/2021	Check	12415171	9,096.40
NC Department of Revenue	Raleigh	NC	12/22/2021	Check	12415172	2,590.35
NC State Treasurer (Fire)	Raleigh	NC	12/22/2021	Check	12415173	1,580.00
NYS Child Support Processing C	Albany	NY	12/22/2021	Check	12415174	34.61
State Disbursement Unit	Columbia	SC	12/22/2021	Check	12415175	121.47
Texas Child Support SDU	San Antonio	TX	12/22/2021	Check	12415176	328.22
UHS Premium Billing	Palatine	IL	12/22/2021	Check	12415177	6,756.19
United Way of Cumberland Count	Fayetteville	NC	12/22/2021	Check	12415178	871.54
A/C Man Heating and Air	Fayetteville	NC	12/29/2021	Check	12415179	45.00
AA Larry's Locksmith Service	Fayetteville	NC	12/29/2021	Check	12415180	1,503.35
AFP Industries INC	Chesterfield	VA	12/29/2021	Check	12415181	380.48
Bell Cow Heating and Cooling	Fayetteville	NC	12/29/2021	Check	12415182	45.00
Blakefield Property Owners Ass	Fayetteville	NC	12/29/2021	Check	12415183	350.00
Brandon M. Chandler	Eastover	NC	12/29/2021	Check	12415184	1,365.00
Chester's Mobile Glass Co.	Fayetteville	NC	12/29/2021	Check	12415185	60.00
Commercial Hollow Metal Produc	Linden	NC	12/29/2021	Check	12415186	818.55
Occupational Health Centers	Hapeville	GA	12/29/2021	Check	12415187	256.00
Crown Builders	Parkton	NC	12/29/2021	Check	12415188	2,490.00
Culbertson Electric	Hope Mills	NC	12/29/2021	Check	12415189	55.12
Colton Z. Davis	Sanford	NC	12/29/2021	Check	12415190	90.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	12/29/2021	Check	12415191	175.00
Fayetteville CC Ministerial Cou	Fayetteville	NC	12/29/2021	Check	12415192	1,500.00
Fayetteville-Advertising	Atlanta	GA	12/29/2021	Check	12415193	2,076.20
Gillig LLC	Los Angeles	CA	12/29/2021	Check	12415194	1,479.41
Gordon Johnson Architecture	Fayetteville	NC	12/29/2021	Check	12415195	47,313.32
Mercedes Hamilton	Fayetteville	NC	12/29/2021	Check	12415196	30.00
Lydia Hernandez	Fayetteville	NC	12/29/2021	Check	12415197	5.00
International Bronze Plaque Co	Ft Myers	FL	12/29/2021	Check	12415198	1,409.00
Patsy Jamison	Fayetteville	NC	12/29/2021	Check	12415199	200.00
Andrea Jefferson	Fayetteville	NC	12/29/2021	Check	12415200	20.00
Jersey Mike's Subs	Fayetteville	NC	12/29/2021	Check	12415201	2,160.01
Timothy D. Johnson	Stedman	NC	12/29/2021	Check	12415202	746.00
Willie King	Fayetteville	NC	12/29/2021	Check	12415203	572.50

Latin Cuisine Restaurant, LLC	Fayetteville	NC	12/29/2021	Check	12415204	10,000.00
Locks & Alarms Inc	Fayetteville	NC	12/29/2021	Check	12415205	956.66
Master D's Outdoor Services	Fayetteville	NC	12/29/2021	Check	12415206	847.50
McDonald Lumber Company	Fayetteville	NC	12/29/2021	Check	12415207	353.25
Bryan Glover	Clayton	NC	12/29/2021	Check	12415208	3,200.00
Jonathan M. Odom	Stedman	NC	12/29/2021	Check	12415209	63.25
Patriot Signs	Fayetteville	NC	12/29/2021	Check	12415210	96.30
Petersen Industries Inc	Lake Wales	FL	12/29/2021	Check	12415211	841.07
Pitney Bowes (Reserve)	Pittsburgh	PA	12/29/2021	Check	12415212	10,000.00
Lisa A. Reid	Fayetteville	NC	12/29/2021	Check	12415213	1,674.00
ReCon Builders	Fayetteville	NC	12/29/2021	Check	12415214	694.00
Riverside Animal Hospital	Fayetteville	NC	12/29/2021	Check	12415215	328.68
Schaeffer Manufacturing Compan	St Louis	MO	12/29/2021	Check	12415216	676.67
SimpleClinic PLLC	Stedman	NC	12/29/2021	Check	12415217	400.00
Smith International Truck Cent	Fayetteville	NC	12/29/2021	Check	12415218	774.50
Shawn M. Strepay	Fayetteville	NC	12/29/2021	Check	12415219	500.00
Christopher L. Suggs	Wade	NC	12/29/2021	Check	12415220	17.14
Sykes Paving, LLC	Bladenboro	NC	12/29/2021	Check	12415221	12,717.00
Velocity Truck Centers	Phoenix	AR	12/29/2021	Check	12415222	227.44
Warner L. Williams	Fayetteville	NC	12/29/2021	Check	12415223	42.50
Chapter 13 Trustee	Memphis	TN	1/6/2022	Check	12415224	1,939.85
Connecticut - CCSPC	Hartford	CT	1/6/2022	Check	12415225	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	1/6/2022	Check	12415226	92.31
Division of Child Support Enfo	Richmond	VA	1/6/2022	Check	12415227	556.86
Florida State Disbursement Uni	Tallahassee	FL	1/6/2022	Check	12415228	400.00
The Hartford	Philadelphia	PA	1/6/2022	Check	12415229	19,275.02
United States Treasury	Kansas City	MO	1/6/2022	Check	12415230	99.52
Mission Square	Kansas City	MO	1/6/2022	Check	12415231	8,825.39
Kansas Payment Center	Topeka	KS	1/6/2022	Check	12415232	23.08
National College Savings Progr	Raleigh	NC	1/6/2022	Check	12415233	510.00
Nebraska Child Support Payment	Lincoln	NE	1/6/2022	Check	12415234	228.92
NH Dept of Health and Human Se	Manchester	NH	1/6/2022	Check	12415235	165.62
New Jersey Family Support Paym	Trenton	NJ	1/6/2022	Check	12415236	232.00
NC Child Support Centralized C	Raleigh	NC	1/6/2022	Check	12415237	9,029.32

NC Department of Revenue	Raleigh	NC	1/6/2022	Check	12415238	1,954.65
NYS Child Support Processing C	Albany	NY	1/6/2022	Check	12415239	34.61
Scotland County Tax Collector	Laurinburg	NC	1/6/2022	Check	12415240	53.65
State Disbursement Unit	Columbia	SC	1/6/2022	Check	12415241	121.47
Texas Child Support SDU	San Antonio	TX	1/6/2022	Check	12415242	447.23
UHS Premium Billing	Palatine	IL	1/6/2022	Check	12415243	6,754.16
iParametrics, LLC	Alpharetta	GA	1/6/2022	Check	12415244	2,016.00
Cristol D. Adams	Hope Mills	NC	1/6/2022	Check	12415245	805.00
Amick Equipment Company, Inc.	Lexington	SC	1/6/2022	Check	12415246	4,362.57
AT&T Corp.	Carol Stream	IL	1/6/2022	Check	12415247	874.06
Latya Bowser	Fayetteville	NC	1/6/2022	Check	12415248	75.00
Thomas R. Brady	Hope Mills	NC	1/6/2022	Check	12415249	148.75
Butlers HVAC Service, LLC	Whiteville	NC	1/6/2022	Check	12415250	45.00
Capital Ford Inc	Raleigh	NC	1/6/2022	Check	12415251	24,067.00
Charter Communications Operati	St Louis	MO	1/6/2022	Check	12415252	50.00
Concrete Service Co., Inc.	Fayetteville	NC	1/6/2022	Check	12415253	497.55
Joseph A. Dawson	Erwin	NC	1/6/2022	Check	12415254	420.00
Damon Deardorff	Fayetteville	NC	1/6/2022	Check	12415255	140.00
Donnie Rosser Construction	Fayetteville	NC	1/6/2022	Check	12415256	2,400.00
Jacquana Douglas	Fayetteville	NC	1/6/2022	Check	12415257	78.00
Francis Michael Downing	Fayetteville	NC	1/6/2022	Check	12415258	446.25
Katherine Duff	Fayetteville	NC	1/6/2022	Check	12415259	131.25
Elite Air Solutions, LLC	Fayetteville	NC	1/6/2022	Check	12415260	55.68
Joshua T. Elmore	Hope Mills	NC	1/6/2022	Check	12415261	174.50
Fay Block Materials	Fayetteville	NC	1/6/2022	Check	12415262	887.97
Fayetteville CC Ministerial Cou	Fayetteville	NC	1/6/2022	Check	12415263	300.00
Fayetteville Rotary Christmas	Fayetteville	NC	1/6/2022	Check	12415264	750.00
Fayetteville-Advertising	Atlanta	GA	1/6/2022	Check	12415265	1,075.91
Federal Express	Pittsburgh	PA	1/6/2022	Check	12415266	74.94
Fortiline Inc	Atlanta	GA	1/6/2022	Check	12415267	203.77
Chiara Furlanetto Duehning	Raeford	NC	1/6/2022	Check	12415268	9.52
Cyndl A. Fussell	Eastover	NC	1/6/2022	Check	12415269	240.00
Keith A. Hayes	Fayetteville	NC	1/6/2022	Check	12415270	640.00
Luis Hernandez	Fayetteville	NC	1/6/2022	Check	12415271	140.00

Hope Mills Glass, Inc.	Fayetteville	NC	1/6/2022	Check	12415272	253.31
International Association of	Richardson	TX	1/6/2022	Check	12415273	120.00
Johnson-Lambe Company	Raleigh	NC	1/6/2022	Check	12415274	6,676.80
Patricia Evon Johnson	Fayetteville	NC	1/6/2022	Check	12415275	233.63
Tynesha Jordan	Wade	NC	1/6/2022	Check	12415276	200.00
Elaine Kelley	Fayetteville	NC	1/6/2022	Check	12415277	500.00
Ken Weeden and Associates	Wilmington	NC	1/6/2022	Check	12415278	1,072.00
Clarece Krause	Fayetteville	NC	1/6/2022	Check	12415279	140.00
The Lamar Companies	Baton Rouge	LA	1/6/2022	Check	12415280	1,103.44
Matthew Bender & Co., Inc.	Chicago	IL	1/6/2022	Check	12415281	975.60
LexisNexis Risk Data Managemen	Chicago	IL	1/6/2022	Check	12415282	206.00
Priscilla M. Lindbom	Linden	NC	1/6/2022	Check	12415283	30.00
McDonald Lumber Company	Fayetteville	NC	1/6/2022	Check	12415284	396.63
William F. Metten Jr	Spring Lake	NC	1/6/2022	Check	12415285	410.91
Jose Morales	Fayetteville	NC	1/6/2022	Check	12415286	200.00
Vonda Morris	Fayetteville	NC	1/6/2022	Check	12415287	511.80
Tad T. Muller	Fayetteville	NC	1/6/2022	Check	12415288	148.75
Tameka Newman	Fayetteville	NC	1/6/2022	Check	12415289	200.00
NC Department of Motor Vehicle	Raleigh	NC	1/6/2022	Check	12415290	728.01
The NC State Bar	Raleigh	NC	1/6/2022	Check	12415291	650.00
Patriot Signs	Fayetteville	NC	1/6/2022	Check	12415292	2,455.65
Cal T. Pettiford	Fayetteville	NC	1/6/2022	Check	12415293	107.50
PPG Architectural Finishes	Atlanta	GA	1/6/2022	Check	12415294	143.14
Anthony Q. Ramsey	Angier	NC	1/6/2022	Check	12415295	224.00
Rite-Way Safe & Lock Company	Fayetteville	NC	1/6/2022	Check	12415296	46.99
Riverside Animal Hospital	Fayetteville	NC	1/6/2022	Check	12415297	584.81
Safeguard Business Systems	Cincinnati	OH	1/6/2022	Check	12415298	42.97
Soles Automotive Towing	Fayetteville	NC	1/6/2022	Check	12415299	175.00
Robert A. Spatorico	Fayetteville	NC	1/6/2022	Check	12415300	146.50
Suburban Propane-7438	Whippany	NJ	1/6/2022	Check	12415301	749.41
Suggs Auto Sales	Fayetteville	NC	1/6/2022	Check	12415302	1,759.17
Taylor's Nursery, Inc.	Raleigh	NC	1/6/2022	Check	12415303	4,322.18
Tew Tile & Carpet Co	Fayetteville	NC	1/6/2022	Check	12415304	2,917.45
Travis N. Thornton	Fayetteville	NC	1/6/2022	Check	12415305	140.00

USGS National Center MS 270	Portland	OR	1/6/2022	Check	12415306	17,400.00
Valley Forge Tape & Label Co., Gabriel Vasquez	Philadelphia	PA	1/6/2022	Check	12415307	2,011.96
Stuart Wilhoit	Fayetteville	NC	1/6/2022	Check	12415308	140.00
Ryan Wolfe	Spring Lake	NC	1/6/2022	Check	12415309	411.25
John Berry	Hope Mills	NC	1/6/2022	Check	12415310	140.00
Michael A. Bridgeman	Fayetteville	NC	1/13/2022	Check	12415311	357.00
Cape Fear Community College	Autryville	NC	1/13/2022	Check	12415312	1,909.92
Thomas Rains Jr./ Cape Fear Wi	Castle Hayne	NC	1/13/2022	Check	12415313	105.00
Caravelle Manufacturing Corp.	Fayetteville	NC	1/13/2022	Check	12415314	285.00
Charter Communications Operati	Chatham	VA	1/13/2022	Check	12415315	483.32
Cintas Corporation #399	St Louis	MO	1/13/2022	Check	12415316	150.00
Demina A Coleman	Cincinnati	OH	1/13/2022	Check	12415317	1,235.36
Complete Lock & Key Inc	Raleigh	NC	1/13/2022	Check	12415318	724.00
Occupational Health Centers	Hope Mills	NC	1/13/2022	Check	12415319	200.75
Edward & Raymonde Schantz	Hapeville	GA	1/13/2022	Check	12415320	836.00
Crown Builders	Fayetteville	NC	1/13/2022	Check	12415321	100.00
Cumberland County Clerk of Cou	Parkton	NC	1/13/2022	Check	12415322	850.00
Cumberland County Clerk of Cou	Fayetteville	NC	1/13/2022	Check	12415323	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	1/13/2022	Check	12415324	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	1/13/2022	Check	12415325	250.00
Cumberland County Community De	Fayetteville	NC	1/13/2022	Check	12415326	15,317.84
Joseph A. Cunningham	Fayetteville	NC	1/13/2022	Check	12415327	265.50
D & L Parts Co. Inc	Charlotte	NC	1/13/2022	Check	12415328	153.18
Dex Media	Louisville	KY	1/13/2022	Check	12415329	115.40
Duke Energy 1094	Charlotte	NC	1/13/2022	Check	12415330	408.19
Ed's Auto Service & Salvage, I	Fayetteville	NC	1/13/2022	Check	12415331	525.00
Hazelle R. Garner	Fayetteville	NC	1/13/2022	Check	12415332	579.00
Gillig LLC	Los Angeles	CA	1/13/2022	Check	12415333	1,649.44
Gordon Johnson Architecture	Fayetteville	NC	1/13/2022	Check	12415334	39,393.11
Grants Service Company	Jamestown	NC	1/13/2022	Check	12415335	59.31
Dominique N. Guay	Rocky Point	NC	1/13/2022	Check	12415336	44.00
Jesus Guzman	Fayetteville	NC	1/13/2022	Check	12415337	110.00
GL Strickland Construction INC	Fayetteville NC	NC	1/13/2022	Check	12415338	100.00
GRAINGER #637	Raleigh	NC	1/13/2022	Check	12415339	138.03

Shronda Hodges	Fayetteville	NC	1/13/2022	Check	12415340	200.00
Hope Mills Glass, Inc.	Fayetteville	NC	1/13/2022	Check	12415341	269.41
Douglas Houston	Fayetteville	NC	1/13/2022	Check	12415342	100.00
HH Architecture, PA	Raleigh	NC	1/13/2022	Check	12415343	12,274.28
Infinity Marketing Solutions,	Greenville	SC	1/13/2022	Check	12415344	5,520.00
IV Companies, LLC	Fayetteville	NC	1/13/2022	Check	12415345	8,256.00
LexisNexis Risk Data Managemen	Chicago	IL	1/13/2022	Check	12415346	4,228.00
Locks & Alarms Inc	Fayetteville	NC	1/13/2022	Check	12415347	540.01
Elton W. Long III	Fayetteville	NC	1/13/2022	Check	12415348	312.50
Benne Lovett	Raeford	NC	1/13/2022	Check	12415349	50.00
M.M. Fowler, Inc.	Durham	NC	1/13/2022	Check	12415350	2,224.00
Kimberly McMillan	Fayetteville	NC	1/13/2022	Check	12415351	65.00
Mega Force Staffing Group	HERMITAGE	PA	1/13/2022	Check	12415352	3,628.71
Fayetteville-Cumberland County	Fayetteville	NC	1/13/2022	Check	12415353	100.00
Tyffany L. Neal	Greensboro	NC	1/13/2022	Check	12415354	88.50
Kathleen A. Pate	Fayetteville	NC	1/13/2022	Check	12415357	124.00
Premier Heating and Air	Fayetteville	NC	1/13/2022	Check	12415358	90.00
Rite-Way Safe & Lock Company	Fayetteville	NC	1/13/2022	Check	12415359	4.23
Riverside Animal Hospital	Fayetteville	NC	1/13/2022	Check	12415360	363.38
Screenvision Media	Rochester	NY	1/13/2022	Check	12415361	1,832.00
SimpleClinic PLLC	Stedman	NC	1/13/2022	Check	12415362	1,125.00
Smith International Truck Cent	Fayetteville	NC	1/13/2022	Check	12415363	4,764.87
Soles Automotive Towing	Fayetteville	NC	1/13/2022	Check	12415364	175.00
Stallings Refrigeration Co.	Charlotte	NC	1/13/2022	Check	12415365	2,217.31
Rochelle Stokes	Fayetteville	NC	1/13/2022	Check	12415366	25.00
Shawn M. Strepay	Fayetteville	NC	1/13/2022	Check	12415367	236.13
SESAC	New York	NY	1/13/2022	Check	12415368	4,345.00
Tew Tile & Carpet Co	Fayetteville	NC	1/13/2022	Check	12415369	1,712.00
Town of Stedman	Stedman	NC	1/13/2022	Check	12415370	151.09
Trinity United Methodist Churc	Fayetteville	NC	1/13/2022	Check	12415371	150.00
Union County Seating & Supply	Kenilworth	NJ	1/13/2022	Check	12415372	791.80
Velocity Truck Centers	Phoenix	AR	1/13/2022	Check	12415373	7,383.31
Darius Williams	Fayetteville	NC	1/13/2022	Check	12415374	30.00
Kim A. Williams	Fayetteville	NC	1/13/2022	Check	12415375	200.00

Arts Council of Fay/Cumb Co.	Fayetteville	NC	1/20/2022	Check	12415376	18,000.00
Gregory Avery	Fayetteville	NC	1/20/2022	Check	12415377	30.00
AFP Industries INC	Chesterfield	VA	1/20/2022	Check	12415378	107.43
Bobby Taylor Oil Co. Inc.	Fayetteville	NC	1/20/2022	Check	12415379	397.67
David A. Brock	Fayetteville	NC	1/20/2022	Check	12415380	100.00
Cape Fear A/C & Htg Co, Inc	Fayetteville	NC	1/20/2022	Check	12415381	45.00
Cape Fear Awning and Canvas Wo	Godwin	NC	1/20/2022	Check	12415382	675.00
Chester's Mobile Glass Co.	Fayetteville	NC	1/20/2022	Check	12415383	150.00
Civitas, LLC	Mount Pleasant	SC	1/20/2022	Check	12415384	3,176.00
Spa & Pool World	Fayetteville	NC	1/20/2022	Check	12415385	193.31
The Clip Joint	Fayetteville	NC	1/20/2022	Check	12415386	10,000.00
Corporate Interiors & Sales In	Fayetteville	NC	1/20/2022	Check	12415387	3,375.96
Joseph A. Cunningham	Fayetteville	NC	1/20/2022	Check	12415388	18.00
Cypress Construction of NC, In	Hope Mills	NC	1/20/2022	Check	12415389	8,425.00
Directv	Carol Stream	IL	1/20/2022	Check	12415390	196.20
Franky Dorval	Fayetteville	NC	1/20/2022	Check	12415391	25.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	1/20/2022	Check	12415392	175.00
Joseph E. Ferguson	Fayetteville	NC	1/20/2022	Check	12415393	10.42
Gillig LLC	Los Angeles	CA	1/20/2022	Check	12415395	1,277.90
Grant-Murray Property Manageme	Fayetteville	NC	1/20/2022	Check	12415396	6,414.57
TomeKa Grant	Fayetteville	NC	1/20/2022	Check	12415397	30.00
Green Biz Nursery & Landscapin	Fayetteville	NC	1/20/2022	Check	12415398	409.00
Hallmark Spa-Pools	Fayetteville	NC	1/20/2022	Check	12415399	283.61
Bennethorn Hawkins	Fayetteville	NC	1/20/2022	Check	12415400	25.00
Gina V. Hawkins	Fayetteville	NC	1/20/2022	Check	12415401	172.50
Thomas A. Hess	Fayetteville	NC	1/20/2022	Check	12415402	224.00
Internatioanl Assoc.of Emergen	Falls Church	VA	1/20/2022	Check	12415403	390.00
International Minute Press	Fayetteville	NC	1/20/2022	Check	12415404	1,194.66
Matthew Bender & Co., Inc	Miamisburg	OH	1/20/2022	Check	12415405	182.01
Matthew Bender & Co., Inc.	Chicago	IL	1/20/2022	Check	12415406	1,423.66
LexisNexis Risk Data Managemen	Chicago	IL	1/20/2022	Check	12415407	691.65
Lisa G. Long	Godwin	NC	1/20/2022	Check	12415408	172.50
Stephanie E. Lorenc	Bunnlevel	NC	1/20/2022	Check	12415409	20.72
Tanya Matthews	Fayetteville	NC	1/20/2022	Check	12415410	25.00

McCarter Electrical Company	Laurinburg	NC	1/20/2022	Check	12415411	1,034.56
McDonald Lumber Company	Fayetteville	NC	1/20/2022	Check	12415412	358.07
Miller Valentine Group	Columbia	SC	1/20/2022	Check	12415414	225.00
Moore Exposure LLC	Fayetteville	NC	1/20/2022	Check	12415415	91.05
National Fire Protection Assoc	Avon	MA	1/20/2022	Check	12415416	175.00
Notary Public Section	Raleigh	NC	1/20/2022	Check	12415417	50.00
NC Department Of Revenue S&U	Raleigh	NC	1/20/2022	Check	12415418	617.23
The NC State Bar	Raleigh	NC	1/20/2022	Check	12415419	325.00
Oldcastle Infrastructure	Atlanta	GA	1/20/2022	Check	12415420	3,675.00
ParknPool Corp	Lexington	VA	1/20/2022	Check	12415421	956.90
Patriot Signs	Fayetteville	NC	1/20/2022	Check	12415422	963.00
Pearce's Mill Volunteer Fire D	Fayetteville	NC	1/20/2022	Check	12415423	14,298.50
Vets Pets PA	Fayetteville	NC	1/20/2022	Check	12415424	240.00
Power of One Landscaping & Mai	Fayetteville	NC	1/20/2022	Check	12415425	1,160.00
Pressed, LLC	Fayetteville	NC	1/20/2022	Check	12415426	220.99
Brook M. Redding	Fayetteville	NC	1/20/2022	Check	12415427	172.50
Rite-Way Safe & Lock Company	Fayetteville	NC	1/20/2022	Check	12415428	156.80
Riverside Animal Hospital	Fayetteville	NC	1/20/2022	Check	12415429	58.35
Ricky Russ	Chesapeake	VA	1/20/2022	Check	12415430	469.25
Safeguard Business Systems	Cincinnati	OH	1/20/2022	Check	12415431	32.31
SimpleClinic PLLC	Stedman	NC	1/20/2022	Check	12415432	1,350.00
Smith International Truck Cent	Fayetteville	NC	1/20/2022	Check	12415433	57.85
Soles Automotive Towing	Fayetteville	NC	1/20/2022	Check	12415434	175.00
Robert W. Stone II	Lillington	NC	1/20/2022	Check	12415435	75.00
Stoney Point Fire Dept.Inc	Fayetteville	NC	1/20/2022	Check	12415436	130,110.00
Tire Sales & Service Inc	Fayetteville	NC	1/20/2022	Check	12415437	7,322.80
Town of Stedman	Stedman	NC	1/20/2022	Check	12415438	42.85
Transloc Inc	Durham	NC	1/20/2022	Check	12415439	1,166.31
Union County Seating & Supply	Kenilworth	NJ	1/20/2022	Check	12415440	1,230.50
Vander Fire Department	Fayetteville	NC	1/20/2022	Check	12415441	6,630.75
Eric R. Vann	Godwin	NC	1/20/2022	Check	12415442	64.75
Verizon Connect MWF, Inc.	Dallas	TX	1/20/2022	Check	12415443	178.09
Westarea Fire Department	Linden	NC	1/20/2022	Check	12415444	1,250.00
Chapter 13 Trustee	Memphis	TN	1/20/2022	Check	12415445	1,939.85

Connecticut - CCSPC	Hartford	CT	1/20/2022	Check	12415446	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	1/20/2022	Check	12415447	92.31
Division of Child Support Enfo	Richmond	VA	1/20/2022	Check	12415448	234.76
Florida State Disbursement Uni	Tallahassee	FL	1/20/2022	Check	12415449	657.70
The Hartford	Philadelphia	PA	1/20/2022	Check	12415450	19,222.07
United States Treasury	Kansas City	MO	1/20/2022	Check	12415451	99.52
Mission Square	Kansas City	MO	1/20/2022	Check	12415452	9,387.08
Kansas Payment Center	Topeka	KS	1/20/2022	Check	12415453	23.08
National College Savings Progr	Raleigh	NC	1/20/2022	Check	12415454	510.00
Nebraska Child Support Payment	Lincoln	NE	1/20/2022	Check	12415455	228.92
NH Dept of Health and Human Se	Manchester	NH	1/20/2022	Check	12415456	165.62
New Jersey Family Support Paym	Trenton	NJ	1/20/2022	Check	12415457	232.00
NC Child Support Centralized C	Raleigh	NC	1/20/2022	Check	12415458	9,093.45
NC Department of Revenue	Raleigh	NC	1/20/2022	Check	12415459	1,942.14
NC State Treasurer (Fire)	Raleigh	NC	1/20/2022	Check	12415460	1,660.00
NYS Child Support Processing C	Albany	NY	1/20/2022	Check	12415461	34.61
State Disbursement Unit	Columbia	SC	1/20/2022	Check	12415462	121.47
Texas Child Support SDU	San Antonio	TX	1/20/2022	Check	12415463	258.18
UHS Premium Billing	Palatine	IL	1/20/2022	Check	12415464	6,750.11
Auto Plus Service Center	Fayetteville	NC	1/27/2022	Check	12415465	3,250.89
AFP Industries INC	Chesterfield	VA	1/27/2022	Check	12415466	310.52
American Planning Association	Carol Stream	IL	1/27/2022	Check	12415467	191.00
Bowyer Builders, LLC	Fayetteville	NC	1/27/2022	Check	12415468	10,000.00
Cadence Petroleum Group	Charlotte	NC	1/27/2022	Check	12415469	2,460.65
Complete Lock & Key Inc	Hope Mills	NC	1/27/2022	Check	12415470	257.25
Occupational Health Centers	Hapeville	GA	1/27/2022	Check	12415471	319.00
DeAaron Cranford	Fayetteville	NC	1/27/2022	Check	12415472	20.00
Diversified Electrical Company	Fayetteville	NC	1/27/2022	Check	12415473	1,143.20
Ed's Auto Service & Salvage, I	Fayetteville	NC	1/27/2022	Check	12415474	350.00
Electrotek Inc.	Fayetteville	NC	1/27/2022	Check	12415475	1,337.60
Enviro-Equipment, Inc.	Pineville	NC	1/27/2022	Check	12415476	241.06
Fayetteville-Advertising	Atlanta	GA	1/27/2022	Check	12415477	560.34
Federal Express	Pittsburgh	PA	1/27/2022	Check	12415478	37.64
Gillig LLC	Los Angeles	CA	1/27/2022	Check	12415479	3,136.85

Hallmark Spa-Pools	Fayetteville	NC	1/27/2022	Check	12415480	334.60
Bonita Townsend Gasque	Fayetteville	NC	1/27/2022	Check	12415481	10,000.00
Hope Mills Glass, Inc.	Fayetteville	NC	1/27/2022	Check	12415482	357.48
Infinity Marketing Solutions,	Greenville	SC	1/27/2022	Check	12415483	190.00
James River Equipment Virginia	Atlanta	GA	1/27/2022	Check	12415484	1,190.09
Ken Weeden and Associates	Wilmington	NC	1/27/2022	Check	12415486	1,072.00
The Lamar Companies	Baton Rouge	LA	1/27/2022	Check	12415487	950.00
Nelly Liamas	Spring Lake	NC	1/27/2022	Check	12415488	100.00
McArthur Park Phase II Assoc L	Fayetteville	NC	1/27/2022	Check	12415489	100,000.00
McDonald Lumber Company	Fayetteville	NC	1/27/2022	Check	12415490	94.35
Mega Force Staffing Group	HERMITAGE	PA	1/27/2022	Check	12415491	1,397.94
Carlos D. Townsend	Fayetteville	NC	1/27/2022	Check	12415492	10,000.00
MrBeemer LLC	Willow Spring	NC	1/27/2022	Check	12415493	156.39
NC Department of Motor Vehicle	Raleigh	NC	1/27/2022	Check	12415494	2,006.00
NC Department of Motor Vehicle	Raleigh	NC	1/27/2022	Check	12415495	2,006.00
The NC State Bar	Raleigh	NC	1/27/2022	Check	12415496	325.00
Desmond Peoples	Fayetteville	NC	1/27/2022	Check	12415497	30.00
Performance Ford INC	Clinton	NC	1/27/2022	Check	12415498	9,656.06
Police Executive Research Foru	Boston	MA	1/27/2022	Check	12415499	200.00
Preschool Enterprises Inc.	Raleigh	NC	1/27/2022	Check	12415500	4,252.97
Rite-Way Safe & Lock Company	Fayetteville	NC	1/27/2022	Check	12415501	3.16
Riverside Animal Hospital	Fayetteville	NC	1/27/2022	Check	12415502	21.38
Smith International Truck Cent	Fayetteville	NC	1/27/2022	Check	12415503	8,902.26
Sheena Thomas	Fayetteville	NC	1/27/2022	Check	12415504	25.00
Urban Land Institute LB DC Spo	Boston	MA	1/27/2022	Check	12415505	305.00
Chapter 13 Trustee	Memphis	TN	2/3/2022	Check	12415506	1,939.85
Connecticut - CCSPC	Hartford	CT	2/3/2022	Check	12415507	138.00
Cumberland County Clerk of Cou	Fayetteville	NC	2/3/2022	Check	12415508	92.31
Division of Child Support Enfo	Richmond	VA	2/3/2022	Check	12415509	234.76
Florida State Disbursement Uni	Tallahassee	FL	2/3/2022	Check	12415510	657.70
The Hartford	Philadelphia	PA	2/3/2022	Check	12415511	19,147.38
United States Treasury	Kansas City	MO	2/3/2022	Check	12415512	99.53
Mission Square	Kansas City	MO	2/3/2022	Check	12415513	9,513.49
Kansas Payment Center	Topeka	KS	2/3/2022	Check	12415514	23.08

National College Savings Progr	Raleigh	NC	2/3/2022	Check	12415515	510.00
Nebraska Child Support Payment	Lincoln	NE	2/3/2022	Check	12415516	228.92
NH Dept of Health and Human Se	Manchester	NH	2/3/2022	Check	12415517	165.62
New Jersey Family Support Paym	Trenton	NJ	2/3/2022	Check	12415518	630.00
NC Child Support Centralized C	Raleigh	NC	2/3/2022	Check	12415519	9,058.71
NC Department of Revenue	Raleigh	NC	2/3/2022	Check	12415520	1,979.52
NYS Child Support Processing C	Albany	NY	2/3/2022	Check	12415521	605.42
State Disbursement Unit	Columbia	SC	2/3/2022	Check	12415522	121.47
Texas Child Support SDU	San Antonio	TX	2/3/2022	Check	12415523	306.50
UHS Premium Billing	Palatine	IL	2/3/2022	Check	12415524	6,688.15
United Way of Cumberland Count	Fayetteville	NC	2/3/2022	Check	12415525	3,169.08
iParametrics, LLC	Alpharetta	GA	2/3/2022	Check	12415526	2,313.50
Anthem Sports	Pawcatuck	CT	2/3/2022	Check	12415527	25,727.91
Applied Industrial Technologe	Chicago	IL	2/3/2022	Check	12415528	252.65
Auto Plus Service Center	Fayetteville	NC	2/3/2022	Check	12415529	1,246.13
AFP Industries INC	Chesterfield	VA	2/3/2022	Check	12415530	1,058.28
AT&T Corp.	Carol Stream	IL	2/3/2022	Check	12415531	874.06
AT&T Mobility	Carol Stream	IL	2/3/2022	Check	12415532	3,802.92
Dianne M Bettis	Raeford	NC	2/3/2022	Check	12415533	127.00
Charter Communications Operati	St Louis	MO	2/3/2022	Check	12415534	150.00
Cintas Corporation #399	Cincinnati	OH	2/3/2022	Check	12415535	684.00
Clinical Reference Laboratory	Kansas City	MO	2/3/2022	Check	12415536	960.75
Occupational Health Centers	Hapeville	GA	2/3/2022	Check	12415537	719.00
Craig's Firearm Supply Inc.	Knoxville	TN	2/3/2022	Check	12415538	17,903.00
Crawford Design Company	Fayetteville	NC	2/3/2022	Check	12415539	225.00
Cumberland County Register of	Fayetteville	NC	2/3/2022	Check	12415540	29.00
Cumberland County Register of	Fayetteville	NC	2/3/2022	Check	12415541	26.00
Benjamin Curtis	Fayetteville	NC	2/3/2022	Check	12415542	200.00
Eric P. Dameron	Fayetteville	NC	2/3/2022	Check	12415543	107.50
Eastover Straw Company	Fayetteville	NC	2/3/2022	Check	12415544	40.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	2/3/2022	Check	12415545	175.00
Fay Block Materials	Fayetteville	NC	2/3/2022	Check	12415546	358.45
Fayetteville-Advertising	Atlanta	GA	2/3/2022	Check	12415547	2,248.08
Federal Express	Pittsburgh	PA	2/3/2022	Check	12415548	6.32

Fortiline Inc	Atlanta	GA	2/3/2022	Check	12415549	884.29
Lanice Fuller	Fayetteville	NC	2/3/2022	Check	12415550	5.00
Gillig LLC	Los Angeles	CA	2/3/2022	Check	12415551	10,026.96
Government Finance Officers As	Chicago	IL	2/3/2022	Check	12415552	150.00
Dominique N. Guay	Rocky Point	NC	2/3/2022	Check	12415553	90.00
GMRI INC	Orlando	FL	2/3/2022	Check	12415554	100.00
Hairston Lane PA	Raleigh	NC	2/3/2022	Check	12415555	10,050.00
The Hartford	Philadelphia	PA	2/3/2022	Check	12415556	220.24
Kyle A. Hensley	Lumberton	NC	2/3/2022	Check	12415557	64.75
Hope Mills Glass, Inc.	Fayetteville	NC	2/3/2022	Check	12415558	320.24
Horne's Recovery-Fayetteville	Fayetteville	NC	2/3/2022	Check	12415559	290.00
HGR'S Trucks and Trailers	Hope Mills	NC	2/3/2022	Check	12415560	4.71
Ken's Muffler & Automotive Rep	Fayetteville	NC	2/3/2022	Check	12415561	290.00
Kold-Ban International Ltd	Lake In The Hills	IL	2/3/2022	Check	12415562	2,180.00
Marsena Kupfer	Fayetteville	NC	2/3/2022	Check	12415563	25.00
KCI Associates of North Caroli	Raleigh	NC	2/3/2022	Check	12415564	2,115.00
Cortney Leckrone	Fayetteville	NC	2/3/2022	Check	12415565	25.00
Matthew Bender & Co., Inc.	Chicago	IL	2/3/2022	Check	12415566	156.33
Elton W. Long III	Fayetteville	NC	2/3/2022	Check	12415567	130.00
McDonald Lumber Company	Fayetteville	NC	2/3/2022	Check	12415568	408.83
Nafeesa McNair	Hope Mills	NC	2/3/2022	Check	12415569	200.00
Betty M. McNeil	Fayetteville	NC	2/3/2022	Check	12415570	1,448.25
SportsEngine, Inc.	Chicago	IL	2/3/2022	Check	12415571	3,145.00
Gina M. Nilson	Spring Lake	NC	2/3/2022	Check	12415572	100.00
NC Licensing Board	Raleigh	NC	2/3/2022	Check	12415573	1,863.00
NC State Firemans Association	Raleigh	NC	2/3/2022	Check	12415574	8,850.00
Office of Information Technolo	Raleigh	NC	2/3/2022	Check	12415575	2,317.60
Patriot Signs	Fayetteville	NC	2/3/2022	Check	12415576	214.00
Petersen Industries Inc	Lake Wales	FL	2/3/2022	Check	12415577	1,675.34
Pitney Bowes Global Financial	Pittsburgh	PA	2/3/2022	Check	12415578	2,692.25
Dana Pone	Hope Mills	NC	2/3/2022	Check	12415579	25.00
PPG Architectural Finishes	Atlanta	GA	2/3/2022	Check	12415580	1,640.72
Quality Air Tool Repair Inc	Florence	SC	2/3/2022	Check	12415581	482.53
Quill Corporation	Philadelphia	PA	2/3/2022	Check	12415582	90.43

Rite-Way Safe & Lock Company	Fayetteville	NC	2/3/2022	Check	12415583	162.44
River Bluff Partners, LLC	Fayetteville	NC	2/3/2022	Check	12415584	3,744.00
Riverside Animal Hospital	Fayetteville	NC	2/3/2022	Check	12415585	355.46
Jacob A. Rye	Hope Mills	NC	2/3/2022	Check	12415586	44.00
Safety And Health Council Of N	Charlotte	NC	2/3/2022	Check	12415587	341.79
SimpleClinic PLLC	Stedman	NC	2/3/2022	Check	12415588	330.00
Smith International Truck Cent	Fayetteville	NC	2/3/2022	Check	12415589	331.47
Soles Automotive Towing	Fayetteville	NC	2/3/2022	Check	12415590	175.00
Suggs Auto Sales	Fayetteville	NC	2/3/2022	Check	12415591	1,611.16
Andrea K. Tebbe	Fayetteville	NC	2/3/2022	Check	12415592	17.08
Terminix Management Services C	Fayetteville	NC	2/3/2022	Check	12415593	2,300.00
UHS Premium Billing	Palatine	IL	2/3/2022	Check	12415594	7.00
USI Insurance Services Nationa	Virginia Beach	VA	2/3/2022	Check	12415595	6,008.33
Deontae K. Watson	Hope Mills	NC	2/3/2022	Check	12415596	868.51
Ashley Wilson	Fayetteville	NC	2/3/2022	Check	12415597	15.00
James Wilson	Fayetteville	NC	2/3/2022	Check	12415598	25.00
Dong XuanNguyen	Fayetteville	NC	2/3/2022	Check	12415599	45.00
North Carolina Department of C	Raleigh	NC	2/3/2022	Check	12415600	18,038.51
Benjamin J. Ramirez	Fayetteville	NC	2/3/2022	Check	12415601	167.50
Kelly M. Tudor	Fayetteville	NC	2/3/2022	Check	12415602	80.50
A Environmental Asbestos, LLC	Fayetteville	NC	2/10/2022	Check	12415607	500.00
AT&T	Carol Stream	IL	2/10/2022	Check	12415608	95.00
B&G Electronics and Communicat	Dover	NC	2/10/2022	Check	12415609	164.72
Black Heritage Review/R2K	Fayetteville	NC	2/10/2022	Check	12415610	600.00
C&H Precision Weapons, LLC	Richmond	GA	2/10/2022	Check	12415611	524.60
Cape Fear Community College	Castle Hayne	NC	2/10/2022	Check	12415612	300.00
Charter Communications Operati	St Louis	MO	2/10/2022	Check	12415613	150.00
Chemsearch	Chicago	IL	2/10/2022	Check	12415614	775.99
Stephen Clifton	Linden	NC	2/10/2022	Check	12415615	25.00
Demarius Cobb	Fayetteville	NC	2/10/2022	Check	12415616	5.00
Cumberland County Clerk of Cou	Fayetteville	NC	2/10/2022	Check	12415618	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	2/10/2022	Check	12415619	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	2/10/2022	Check	12415620	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	2/10/2022	Check	12415621	25.00

Cumberland County Clerk of Cou	Fayetteville	NC	2/10/2022	Check	12415622	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	2/10/2022	Check	12415623	250.00
D&S Textile Services, Inc.	Fayetteville	NC	2/10/2022	Check	12415624	173.34
Dex Media	Louisville	KY	2/10/2022	Check	12415625	117.00
Diversified Electrical Company	Fayetteville	NC	2/10/2022	Check	12415626	979.53
Doyle Walker Seamless Gutter	Hope Mills	NC	2/10/2022	Check	12415627	834.60
Ed's Auto Service & Salvage, I	Fayetteville	NC	2/10/2022	Check	12415628	440.00
Enriched Foods Miami Inc.	Sunrise	FL	2/10/2022	Check	12415629	2,900.00
Fayetteville Area Plumbing Con	Fayetteville	NC	2/10/2022	Check	12415630	250.00
Federal Express	Pittsburgh	PA	2/10/2022	Check	12415631	82.63
Arthur J. Gallagher & Co.	Atlanta	GA	2/10/2022	Check	12415632	250.00
Marquette Lock	Fayetteville	NC	2/10/2022	Check	12415633	10,000.00
Gillig LLC	Los Angeles	CA	2/10/2022	Check	12415634	461.87
Gordon Johnson Architecture	Fayetteville	NC	2/10/2022	Check	12415635	39,402.40
Miranda Gordon	Aberdeen	NC	2/10/2022	Check	12415636	15.00
Brittney Hawkins	Fayetteville	NC	2/10/2022	Check	12415637	30.00
Image Supply, Inc.	Lumberton	NC	2/10/2022	Check	12415638	184.69
Infinity Marketing Solutions,	Greenville	SC	2/10/2022	Check	12415639	5,090.00
The Lamar Companies	Baton Rouge	LA	2/10/2022	Check	12415640	4,350.00
LexisNexis Risk Data Managemen	Chicago	IL	2/10/2022	Check	12415641	4,125.00
Stephanie E. Lorenc	Bunnlevel	NC	2/10/2022	Check	12415642	22.40
Major Appliance Co.,Inc	Fayetteville	NC	2/10/2022	Check	12415643	2,699.84
McDonald Lumber Company	Fayetteville	NC	2/10/2022	Check	12415644	1,353.62
Mega Force Staffing Group	HERMITAGE	PA	2/10/2022	Check	12415645	745.20
Miller Mendel Inc.	Seattle	WA	2/10/2022	Check	12415646	26.04
Bryan Glover	Clayton	NC	2/10/2022	Check	12415647	10,994.00
Morrison Concrete Services	Fayetteville	NC	2/10/2022	Check	12415648	700.00
Alvernita Nesbit	Fayetteville	NC	2/10/2022	Check	12415649	50.00
NC Building Inspectors Associa	Concord	NC	2/10/2022	Check	12415650	225.00
NC Department of Motor Vehicle	Raleigh	NC	2/10/2022	Check	12415651	2,006.00
NC Department Of Revenue S&U	Raleigh	NC	2/10/2022	Check	12415652	175.00
ParknPool Corp	Lexington	VA	2/10/2022	Check	12415653	42,520.28
Crystal B. Pate	Saint Pauls	NC	2/10/2022	Check	12415654	121.50
Quality Air Tool Repair Inc	Florence	SC	2/10/2022	Check	12415655	999.84

Rite-Way Safe & Lock Company	Fayetteville	NC	2/10/2022	Check	12415656	6.31
Riverside Animal Hospital	Fayetteville	NC	2/10/2022	Check	12415657	660.36
Screenvision Media	Rochester	NY	2/10/2022	Check	12415658	1,832.00
Kyrstal Silva	Fayetteville	NC	2/10/2022	Check	12415659	25.00
SimpleClinic PLLC	Stedman	NC	2/10/2022	Check	12415660	495.00
Soles Automotive Towing	Fayetteville	NC	2/10/2022	Check	12415661	187.50
Terminix Management Services C	Fayetteville	NC	2/10/2022	Check	12415662	150.00
Kamisha Monique Chambers	Fayetteville	NC	2/10/2022	Check	12415663	1,643.10
Union County Seating & Supply	Kenilworth	NJ	2/10/2022	Check	12415664	789.03
Vallen Distribution, Inc.	Atlanta	GA	2/10/2022	Check	12415665	367.08
Verizon Connect MWF, Inc.	Dallas	TX	2/10/2022	Check	12415666	178.09
Roger Wang	Fort Bragg	NC	2/10/2022	Check	12415667	100.00
Tammy Woody	Raeford	NC	2/10/2022	Check	12415668	90.00
Alamance Striping & Equipment	Snow Camp	NC	2/17/2022	Check	12415669	7,382.15
Association of Local Governmen	Lexington	KY	2/17/2022	Check	12415670	20.00
AA Larry's Locksmith Service	Fayetteville	NC	2/17/2022	Check	12415671	3,473.78
AFP Industries INC	Chesterfield	VA	2/17/2022	Check	12415672	325.25
AT&T Mobility	Carol Stream	IL	2/17/2022	Check	12415673	3,801.32
Barfield Backhoe LLC	Lumberton	NC	2/17/2022	Check	12415674	5,930.00
Amanda L. Bell	Angier	NC	2/17/2022	Check	12415675	310.50
Berean Baptist Church	Fayetteville	NC	2/17/2022	Check	12415676	150.00
Charter Communications Operati	St Louis	MO	2/17/2022	Check	12415677	50.00
Spa & Pool World	Fayetteville	NC	2/17/2022	Check	12415678	3.78
Mitch Colvin	Fayetteville	NC	2/17/2022	Check	12415679	250.41
Concrete Service Co., Inc.	Fayetteville	NC	2/17/2022	Check	12415680	741.51
Crowder Trucking	Fayetteville	NC	2/17/2022	Check	12415681	2,835.00
Crown Builders	Parkton	NC	2/17/2022	Check	12415682	2,985.00
Cumberland County Register of	Fayetteville	NC	2/17/2022	Check	12415683	27.00
Cumberland County Register of	Fayetteville	NC	2/17/2022	Check	12415684	27.00
Cumberland County Register of	Fayetteville	NC	2/17/2022	Check	12415685	27.00
CTAA/AHI	Washington	DC	2/17/2022	Check	12415686	1,650.00
D & L Parts Co. Inc	Charlotte	NC	2/17/2022	Check	12415687	414.56
Ed's Auto Service & Salvage, I	Fayetteville	NC	2/17/2022	Check	12415688	175.00
Electrotek Inc.	Fayetteville	NC	2/17/2022	Check	12415689	5,169.42

Evergreen Solutions, LLC	Tallahassee	FL	2/17/2022	Check	12415690	21,375.00
Federal Express	Pittsburgh	PA	2/17/2022	Check	12415691	48.31
Shirley King Federick	Hope Mills	NC	2/17/2022	Check	12415692	496.43
Jennifer Kirby Fincher	Fayetteville	NC	2/17/2022	Check	12415693	229.55
Felicia Nicole Henry	Clinton	NC	2/17/2022	Check	12415694	22.40
Fortiline Inc	Atlanta	GA	2/17/2022	Check	12415695	121.78
Dante Garrison	Fayetteville	NC	2/17/2022	Check	12415696	74.52
Gillig LLC	Los Angeles	CA	2/17/2022	Check	12415697	146.54
Graham Battery Co. Inc	Fayetteville	NC	2/17/2022	Check	12415698	148.73
Green Biz Nursery & Landscapin	Fayetteville	NC	2/17/2022	Check	12415699	2,104.72
Griffin Strong Interests, INC	Atlanta	GA	2/17/2022	Check	12415700	25,075.00
H2 Contracting LLC	Fayetteville	NC	2/17/2022	Check	12415701	200.00
Johnson Lumber Products, Inc.	Ivanhoe	NC	2/17/2022	Check	12415702	304.95
Johnson, Brandy	Fayetteville	NC	2/17/2022	Check	12415703	25.00
Deana Kahlenberg	Fayetteville	NC	2/17/2022	Check	12415704	25.00
Ken's Muffler & Automotive Rep	Fayetteville	NC	2/17/2022	Check	12415705	290.00
Monica Kenner	Fayetteville	NC	2/17/2022	Check	12415706	74.52
LexisNexis Risk Data Managemen	Chicago	IL	2/17/2022	Check	12415707	523.85
Adam J. Lindsay	Fayetteville	NC	2/17/2022	Check	12415708	227.23
Lisa's Picture Framing	Fayetteville	NC	2/17/2022	Check	12415709	1,438.70
Selena Locke	Fayetteville	NC	2/17/2022	Check	12415710	200.00
Jessica L. Mack Howell	Fayetteville	NC	2/17/2022	Check	12415711	109.01
Mallory Safety and Supply, LLC	Longview	WA	2/17/2022	Check	12415712	3,330.00
Master D's Outdoor Services	Fayetteville	NC	2/17/2022	Check	12415713	666.50
Sharone Mathis	Fayetteville	NC	2/17/2022	Check	12415714	12.50
Bonnie Maynard	Fayetteville	NC	2/17/2022	Check	12415715	25.00
McDonald Lumber Company	Fayetteville	NC	2/17/2022	Check	12415716	2,159.70
Mike's Plumbing	Fayetteville	NC	2/17/2022	Check	12415717	150.00
Morganton Management & Develop	Fayetteville	NC	2/17/2022	Check	12415718	150.00
Mary Morris	Fayetteville	NC	2/17/2022	Check	12415719	375.00
MVP Services, Inc.	Raleigh	NC	2/17/2022	Check	12415720	588.50
NC Department Of Revenue S&U	Raleigh	NC	2/17/2022	Check	12415721	1,873.54
NCGFOA	Raleigh	NC	2/17/2022	Check	12415722	50.00
Owens, Tina	Roseboro	NC	2/17/2022	Check	12415723	30.00

Kathleen A. Pate	Fayetteville	NC	2/17/2022	Check	12415724	80.00
Plourde, Wende	Hope Mills	NC	2/17/2022	Check	12415725	20.00
PPG Architectural Finishes	Atlanta	GA	2/17/2022	Check	12415726	419.72
Benjamin J. Ramirez	Fayetteville	NC	2/17/2022	Check	12415727	310.50
Criona Redecker	Fayetteville	NC	2/17/2022	Check	12415728	30.00
Rite-Way Safe & Lock Company	Fayetteville	NC	2/17/2022	Check	12415729	287.48
RELOCATION Guide	Raleigh	NC	2/17/2022	Check	12415730	1,500.00
Gloria S. Simms	Fayetteville	NC	2/17/2022	Check	12415731	99.00
Smith International Truck Cent	Fayetteville	NC	2/17/2022	Check	12415732	1,041.94
Snap-On Industrial	Chicago	IL	2/17/2022	Check	12415733	593.25
Pennie Clara Stallworth	Fayetteville	NC	2/17/2022	Check	12415734	100.00
Deloris Stevens	Fayetteville	NC	2/17/2022	Check	12415735	55.00
Suburban Propane-7438	Whippany	NJ	2/17/2022	Check	12415736	1,353.26
Dwayne W. Tate	Fayetteville	NC	2/17/2022	Check	12415737	55.41
Angela Thomas	Fayetteville	NC	2/17/2022	Check	12415738	25.00
Town of Stedman	Stedman	NC	2/17/2022	Check	12415739	119.62
U.S. Postal Service	Fayetteville	NC	2/17/2022	Check	12415740	364.00
J.J. White	Fayetteville	NC	2/17/2022	Check	12415741	100.00
Kim A. Williams	Fayetteville	NC	2/17/2022	Check	12415742	200.00
Warner L. Williams	Fayetteville	NC	2/17/2022	Check	12415743	205.00
Nicole Wood	Fayetteville	NC	2/17/2022	Check	12415744	200.00
Chapter 13 Trustee	Memphis	TN	2/17/2022	Check	12415745	1,939.85
Cumberland County Clerk of Cou	Fayetteville	NC	2/17/2022	Check	12415746	92.31
Division of Child Support Enfo	Richmond	VA	2/17/2022	Check	12415747	234.76
Florida State Disbursement Uni	Tallahassee	FL	2/17/2022	Check	12415748	657.70
The Hartford	Philadelphia	PA	2/17/2022	Check	12415749	19,440.10
United States Treasury	Kansas City	MO	2/17/2022	Check	12415750	99.52
Mission Square	Kansas City	MO	2/17/2022	Check	12415751	9,269.15
Kansas Payment Center	Topeka	KS	2/17/2022	Check	12415752	23.08
National College Savings Progr	Raleigh	NC	2/17/2022	Check	12415753	510.00
Nebraska Child Support Payment	Lincoln	NE	2/17/2022	Check	12415754	228.92
NH Dept of Health and Human Se	Manchester	NH	2/17/2022	Check	12415755	165.62
New Jersey Family Support Paym	Trenton	NJ	2/17/2022	Check	12415756	630.00
NC Child Support Centralized C	Raleigh	NC	2/17/2022	Check	12415757	9,075.01

NC Department of Revenue	Raleigh	NC	2/17/2022	Check	12415758	3,263.41
NC State Treasurer (Fire)	Raleigh	NC	2/17/2022	Check	12415759	1,650.00
NYS Child Support Processing C	Albany	NY	2/17/2022	Check	12415760	628.10
State Disbursement Unit	Columbia	SC	2/17/2022	Check	12415761	121.47
Texas Child Support SDU	San Antonio	TX	2/17/2022	Check	12415762	356.46
UHS Premium Billing	Palatine	IL	2/17/2022	Check	12415763	6,916.88
United Way of Cumberland Count	Fayetteville	NC	2/17/2022	Check	12415764	386.08
iParametrics, LLC	Alpharetta	GA	2/24/2022	Check	12415765	4,197.00
Mahera M. Abu Seif	Hope Mills	NC	2/24/2022	Check	12415766	27.82
Al's Septic Tank Cleaning	Fayetteville	NC	2/24/2022	Check	12415767	350.00
Moisbiell M. Alvarez	Fayetteville	NC	2/24/2022	Check	12415768	165.50
Auto Plus Service Center	Fayetteville	NC	2/24/2022	Check	12415769	542.51
Beverly Bailey	Fayetteville	NC	2/24/2022	Check	12415770	135.00
Jessica Black	Wade	NC	2/24/2022	Check	12415771	25.00
Bobby Taylor Oil Co. Inc.	Fayetteville	NC	2/24/2022	Check	12415772	1,422.32
Brolanco Corporation	Fayetteville	NC	2/24/2022	Check	12415773	13,154.62
Brolanco Corporation	Fayetteville	NC	2/24/2022	Check	12415774	13,179.37
Calumet Packaging, LLC 20-3125	Indianapolis	IN	2/24/2022	Check	12415775	1,050.83
Damontreal L. Campbell	Maxton	NC	2/24/2022	Check	12415776	64.75
Central Heavy Duty Frame & Col	Benson	NC	2/24/2022	Check	12415777	9,091.68
Chester's Mobile Glass Co.	Fayetteville	NC	2/24/2022	Check	12415778	125.00
Cintas Corporation #399	Cincinnati	OH	2/24/2022	Check	12415779	312.24
City of Durham Communications	Durham	NC	2/24/2022	Check	12415780	299,026.70
Clinical Reference Laboratory	Kansas City	MO	2/24/2022	Check	12415781	808.25
Colonial Media Entertainment L	Fayetteville	NC	2/24/2022	Check	12415782	2,028.80
Communications Counsel, Inc.	Columbus	OH	2/24/2022	Check	12415783	12,848.50
Occupational Health Centers	Hapeville	GA	2/24/2022	Check	12415784	881.00
Crime Stoppers Of Cumberland C	Fayetteville	NC	2/24/2022	Check	12415785	10,000.00
Edward & Raymonde Schantz	Fayetteville	NC	2/24/2022	Check	12415786	100.00
Cumberland County Register of	Fayetteville	NC	2/24/2022	Check	12415787	30.00
Cumberland County Register of	Fayetteville	NC	2/24/2022	Check	12415788	27.00
Cumberland County Register of	Fayetteville	NC	2/24/2022	Check	12415789	27.00
CHA Consulting, Inc.	Boston	MA	2/24/2022	Check	12415790	1,600.00
Diamond Outdoor Products, Inc.	Fayetteville	NC	2/24/2022	Check	12415791	60.79

Directv	Carol Stream	IL	2/24/2022	Check	12415792	196.20
Diversified Electrical Company	Fayetteville	NC	2/24/2022	Check	12415793	1,093.75
EJCDC	Locust Grove	VA	2/24/2022	Check	12415794	1,250.00
Fay/Cum County	Fayetteville	NC	2/24/2022	Check	12415795	500.00
Fayetteville Steel	Fayetteville	NC	2/24/2022	Check	12415796	32.10
Fayetteville-Advertising	Atlanta	GA	2/24/2022	Check	12415797	1,247.56
Federal Express	Pittsburgh	PA	2/24/2022	Check	12415798	41.20
Fortiline Inc	Atlanta	GA	2/24/2022	Check	12415799	2,664.48
Cyndl A. Fussell	Eastover	NC	2/24/2022	Check	12415800	226.00
Gillig LLC	Los Angeles	CA	2/24/2022	Check	12415801	5,214.10
Grant-Murray Property Managemen	Fayetteville	NC	2/24/2022	Check	12415802	6,414.57
Green Biz Nursery & Landscapin	Fayetteville	NC	2/24/2022	Check	12415803	838.67
The Hartford	Philadelphia	PA	2/24/2022	Check	12415804	69.04
Alexander L. Herrera	Hope Mills	NC	2/24/2022	Check	12415805	379.50
Noah W. Jackson	Sanford	NC	2/24/2022	Check	12415806	90.00
James River Equipment Virginia	Atlanta	GA	2/24/2022	Check	12415807	3,216.01
Taylor R. Jarrett	Stedman	NC	2/24/2022	Check	12415808	64.75
Daniel A. Johnson II	Fayetteville	NC	2/24/2022	Check	12415809	379.50
Ken's Muffler & Automotive Rep	Fayetteville	NC	2/24/2022	Check	12415810	128.40
Kerry W. Henry & Debra P.Henry	Fayetteville	NC	2/24/2022	Check	12415811	239.90
Kold-Ban International Ltd	Lake In The Hills	IL	2/24/2022	Check	12415812	2,700.00
The Lamar Companies	Baton Rouge	LA	2/24/2022	Check	12415813	1,065.08
McCarter Electrical Company	Laurinburg	NC	2/24/2022	Check	12415814	2,440.00
Douglas & Terri McDonald	Parkville	MD	2/24/2022	Check	12415815	152.26
Mega Force Staffing Group	HERMITAGE	PA	2/24/2022	Check	12415816	4,060.65
Miller Mendel Inc.	Seattle	WA	2/24/2022	Check	12415817	3,851.45
Peyton Niquiporo	Fayetteville	NC	2/24/2022	Check	12415818	25.00
NC Department Of Revenue S&U	Raleigh	NC	2/24/2022	Check	12415819	770.00
NC State Bureau Of Investigati	Raleigh	NC	2/24/2022	Check	12415820	39,000.00
NCAPSA	Carthage	NC	2/24/2022	Check	12415821	175.00
NCEMA - Hurricane Conference	Wilkesboro	NC	2/24/2022	Check	12415822	250.00
Office of Information Technolo	Raleigh	NC	2/24/2022	Check	12415823	2,325.01
Power of One Landscaping & Mai	Fayetteville	NC	2/24/2022	Check	12415824	850.00
PPG Architectural Finishes	Atlanta	GA	2/24/2022	Check	12415825	125.16

Quill Corporation	Philadelphia	PA	2/24/2022	Check	12415826	126.21
Rhonda Glover Reese/The Rhonda	Riverview	FL	2/24/2022	Check	12415827	3,000.00
Rick Goforth Electric, LLC	Fayetteville	NC	2/24/2022	Check	12415828	45.00
James D. Riewestahl	Wade	NC	2/24/2022	Check	12415829	37.94
Rite-Way Safe & Lock Company	Fayetteville	NC	2/24/2022	Check	12415830	41.04
Corey K. Robinson	Clinton	NC	2/24/2022	Check	12415831	6.08
SimpleClinic PLLC	Stedman	NC	2/24/2022	Check	12415832	69.00
Smith International Truck Cent	Fayetteville	NC	2/24/2022	Check	12415833	1,192.52
Jonathan R. Smith	Dunn	NC	2/24/2022	Check	12415834	90.00
Smithco Sales & Service, Inc.	Fayetteville	NC	2/24/2022	Check	12415835	836.74
Stanley Access Technologies, L	Farmington	CT	2/24/2022	Check	12415836	972.54
Stanley Steamer Carpet Cleaner	Fayetteville	NC	2/24/2022	Check	12415837	232.00
Suburban Propane-7438	Whippany	NJ	2/24/2022	Check	12415838	2,789.56
Suggs Auto Sales	Fayetteville	NC	2/24/2022	Check	12415839	1,529.89
Three-Way Electric	Fayetteville	NC	2/24/2022	Check	12415840	1,068.93
Union County Seating & Supply	Kenilworth	NJ	2/24/2022	Check	12415841	1,230.50
UHS Premium Billing	Palatine	IL	2/24/2022	Check	12415842	6.77
U.S. Postal Service	Fayetteville	NC	2/24/2022	Check	12415843	502.25
Jenna Wilson	Raeford	NC	2/24/2022	Check	12415844	50.00
William H. Adams	Hope Mills	NC	3/3/2022	Check	12415845	1,552.12
Thomas M. Allen	Fayetteville	NC	3/3/2022	Check	12415846	1,940.15
Russell V. Anderson	Hope Mills	NC	3/3/2022	Check	12415847	1,406.61
Harold L. Averette	White Oak	NC	3/3/2022	Check	12415848	1,018.58
Bobby W. Averitt	Fayetteville	NC	3/3/2022	Check	12415849	1,697.63
James C. Averitte	Fayetteville	NC	3/3/2022	Check	12415850	1,552.12
John G Barefoot	Lillington	NC	3/3/2022	Check	12415851	1,455.11
Mark A. Barrett	Fayetteville	NC	3/3/2022	Check	12415852	1,503.61
Michael S Bartch	Raeford	NC	3/3/2022	Check	12415853	1,212.59
Ted L. Beverly	Fayetteville	NC	3/3/2022	Check	12415854	1,164.09
Calvin E. Bishop	Fayetteville	NC	3/3/2022	Check	12415855	1,649.13
Thomas E. Bogan	Ellerbe	NC	3/3/2022	Check	12415856	1,358.10
Richard K. Bradshaw	Fayetteville	NC	3/3/2022	Check	12415857	1,649.13
Freddie N. Brown	Fayetteville	NC	3/3/2022	Check	12415858	1,309.60
Larry P. Brown	Fayetteville	NC	3/3/2022	Check	12415859	1,600.62

Samuel H. Brown	Fayetteville	NC	3/3/2022	Check	12415860	1,600.62
John S. Butler	Fayetteville	NC	3/3/2022	Check	12415861	1,358.10
Robert L. Cruz	Shallotte	NC	3/3/2022	Check	12415862	1,406.61
Estate of Theodore M. Underwoo	Erwin	NC	3/3/2022	Check	12415863	1,455.11
Ernest Evans	Fayetteville	NC	3/3/2022	Check	12415864	242.52
Millard R. Faircloth	Stedman	NC	3/3/2022	Check	12415865	1,552.12
Patty J Forbes	Fayetteville	NC	3/3/2022	Check	12415866	1,455.11
Arvin J. Freeman III	Raeford	NC	3/3/2022	Check	12415867	630.55
Henry L. Gaddy	Fayetteville	NC	3/3/2022	Check	12415868	1,746.13
George A. Gahagan	Fayetteville	NC	3/3/2022	Check	12415869	1,455.11
George C. Hall	Hope Mills	NC	3/3/2022	Check	12415870	1,455.11
James A. Hall	Bladenboro	NC	3/3/2022	Check	12415871	1,552.12
Norman W. Hall	Godwin	NC	3/3/2022	Check	12415872	1,455.11
David H. Hargis	Fayetteville	NC	3/3/2022	Check	12415873	1,552.12
William S. Harrell	Stedman	NC	3/3/2022	Check	12415874	1,503.61
Owen H. Harris II	Hope Mills	NC	3/3/2022	Check	12415875	1,552.12
Danny R. Harris	Hope Mills	NC	3/3/2022	Check	12415876	1,503.61
Jeffrey V. Harris	Stedman	NC	3/3/2022	Check	12415877	1,649.13
Alan H. Haywood	Fayetteville	NC	3/3/2022	Check	12415878	1,503.61
John A. Hobbs	Fayetteville	NC	3/3/2022	Check	12415879	1,503.61
Kurt G. Hooker	Fayetteville	NC	3/3/2022	Check	12415880	1,406.61
Bobby L. Horne	Stedman	NC	3/3/2022	Check	12415881	1,406.61
David L. Horne	Stedman	NC	3/3/2022	Check	12415882	1,406.61
Michael E. Horne	Fayetteville	NC	3/3/2022	Check	12415883	1,600.62
Kenneth L. Huculak	Fayetteville	NC	3/3/2022	Check	12415884	1,358.10
Bobby L. Hulon	Fayetteville	NC	3/3/2022	Check	12415885	1,455.11
Jerry M. Idol	Fayetteville	NC	3/3/2022	Check	12415886	1,552.12
Jimmy D. Inman	Hope Mills	NC	3/3/2022	Check	12415887	776.06
James E. Jefferson	Fayetteville	NC	3/3/2022	Check	12415888	1,018.58
Harold D. Johnson	Burnsville	NC	3/3/2022	Check	12415889	1,212.59
John W. Jones Jr	Hope Mills	NC	3/3/2022	Check	12415890	1,552.12
Dennis D. Jones	Hope Mills	NC	3/3/2022	Check	12415891	1,455.11
Jessie A. Jones	Youngsville	NC	3/3/2022	Check	12415892	1,649.13
Mark A. Joyner	Clinton	NC	3/3/2022	Check	12415893	1,018.58

Wesley D. Joyner	Erwin	NC	3/3/2022	Check	12415894	1,164.09
Ricky S. Kennedy	Eastover	NC	3/3/2022	Check	12415895	970.07
Frank M. Kocsis Jr.	Whispering Pines	NC	3/3/2022	Check	12415896	1,455.11
Jackie C. Lee	Wade	NC	3/3/2022	Check	12415897	1,794.64
Stephen O. Lucas	Eastover	NC	3/3/2022	Check	12415898	1,067.08
Benjamin Major	Fayetteville	NC	3/3/2022	Check	12415899	1,697.63
Danny M. Matthews	Fayetteville	NC	3/3/2022	Check	12415900	1,455.11
Gary R. McDaniel	Lillington	NC	3/3/2022	Check	12415901	1,455.11
Richard J. McGee	Fayetteville	NC	3/3/2022	Check	12415902	970.07
Rodney McKay	Fayetteville	NC	3/3/2022	Check	12415903	1,455.11
Roderick B. McKeithan Jr	Fayetteville	NC	3/3/2022	Check	12415904	1,261.10
Paul P. McLamb	Clinton	NC	3/3/2022	Check	12415905	1,503.61
Timothy M. McLaurin	Fayetteville	NC	3/3/2022	Check	12415906	1,455.11
Thomas D. McMillan	Fayetteville	NC	3/3/2022	Check	12415907	1,455.11
Fred A. Newcomb	Laurinburg	NC	3/3/2022	Check	12415908	1,164.09
Abner F. Ney III	Darlington	SC	3/3/2022	Check	12415909	1,309.60
Robert A. Nobles	Fayetteville	NC	3/3/2022	Check	12415910	1,503.61
Daniel Norton	Fayetteville	NC	3/3/2022	Check	12415911	1,309.60
James A. Nunnery	Wade	NC	3/3/2022	Check	12415912	1,358.10
Timothy E. O Loane	Fayetteville	NC	3/3/2022	Check	12415913	1,309.60
Darrel J. Page	Fayetteville	NC	3/3/2022	Check	12415914	1,455.11
Kenneth W. Parrish	Fayetteville	NC	3/3/2022	Check	12415915	970.07
Steven W. Parrish	Fayetteville	NC	3/3/2022	Check	12415916	1,552.12
James E. Phillips	Wade	NC	3/3/2022	Check	12415917	1,406.61
David P. Pierpoint	Fayetteville	NC	3/3/2022	Check	12415918	1,309.60
Alfred Pittman	Fayetteville	NC	3/3/2022	Check	12415919	1,455.11
Timothy G. Playforth	North Myrtle Beach	SC	3/3/2022	Check	12415920	1,212.59
Lynwood Prevatte	Fayetteville	NC	3/3/2022	Check	12415921	1,503.61
Malloy Quick	Fayetteville	NC	3/3/2022	Check	12415922	1,455.11
James L. Reynolds	Cascade	VA	3/3/2022	Check	12415923	1,406.61
James E. Ridgen	Roseboro	NC	3/3/2022	Check	12415924	1,164.09
Larry A. Royal	Salemburg	NC	3/3/2022	Check	12415925	1,358.10
Jerry C. Rozier	Fayetteville	NC	3/3/2022	Check	12415926	1,455.11
Thomas Salmon	Fayetteville	NC	3/3/2022	Check	12415927	1,406.61

Steven D. Sanders	Garner	NC	3/3/2022	Check	12415928	1,261.10
Jason L. Scott	Hope Mills	NC	3/3/2022	Check	12415929	1,455.11
David Seldomridge	Frankford	WV	3/3/2022	Check	12415930	1,455.11
Hieu N. Sifford	Fayetteville	NC	3/3/2022	Check	12415931	1,358.10
Paul Smith III	Fayetteville	NC	3/3/2022	Check	12415932	679.05
Jerome Q. Smith	Fayetteville	NC	3/3/2022	Check	12415933	1,455.11
Raymond J. Smith	Fayetteville	NC	3/3/2022	Check	12415934	1,358.10
Raymond W. Smith	Fayetteville	NC	3/3/2022	Check	12415935	1,455.11
Dennis A. Southern	Fayetteville	NC	3/3/2022	Check	12415936	1,455.11
Armand M. Spinosa	Fayetteville	NC	3/3/2022	Check	12415937	1,552.12
Douglas E. Stancil	Eastover	NC	3/3/2022	Check	12415938	1,503.61
Donald R. Stoudt Jr	Fayetteville	NC	3/3/2022	Check	12415939	1,115.59
Estate of James Strickland	Fayetteville	NC	3/3/2022	Check	12415940	1,600.62
Roger A. Sullivan	Fayetteville	NC	3/3/2022	Check	12415941	1,406.61
Michael Sutton	Stedman	NC	3/3/2022	Check	12415942	1,455.11
Kenneth A. Tatum	Fayetteville	NC	3/3/2022	Check	12415943	1,600.62
Robert A. Thomas	Hope Mills	NC	3/3/2022	Check	12415944	1,358.10
Ben A. Thomsen	Fayetteville	NC	3/3/2022	Check	12415945	970.07
Eric M. Tipton	Summerville	SC	3/3/2022	Check	12415946	1,455.11
Robert C. Trevison	Fayetteville	NC	3/3/2022	Check	12415947	1,455.11
Yolanda Yvette Wake	Fayetteville	NC	3/3/2022	Check	12415948	970.07
Charles L. West	Cameron	NC	3/3/2022	Check	12415949	630.55
Alice Wiggins	Fayetteville	NC	3/3/2022	Check	12415950	1,988.65
Charles B. Williams	Roseboro	NC	3/3/2022	Check	12415951	1,552.12
Darrell W. Wilson	Roseboro	NC	3/3/2022	Check	12415952	1,455.11
Howard G. Wilson	Garland	NC	3/3/2022	Check	12415953	1,018.58
Terry W. Winstead	Fayetteville	NC	3/3/2022	Check	12415954	1,406.61
Anthony R. Mack	Fayetteville	NC	3/3/2022	Check	12415955	10,000.00
AA Larry's Locksmith Service	Fayetteville	NC	3/3/2022	Check	12415956	447.06
AFP Industries INC	Chesterfield	VA	3/3/2022	Check	12415957	208.90
Barfield Backhoe LLC	Lumberton	NC	3/3/2022	Check	12415958	5,480.00
Bass Air Conditioning Company,	Fayetteville	NC	3/3/2022	Check	12415959	31,123.00
Brighter Image Carpet Care	Fayetteville	NC	3/3/2022	Check	12415960	175.00
Capital Electric	Fayetteville	NC	3/3/2022	Check	12415961	19.26

Charter Communications Operati	St Louis	MO	3/3/2022	Check	12415962	200.00
Craig's Firearm Supply Inc.	Knoxville	TN	3/3/2022	Check	12415963	4,590.30
Edward & Raymonde Schantz	Fayetteville	NC	3/3/2022	Check	12415964	100.00
Cross Technologies, Inc.	Atlanta	GA	3/3/2022	Check	12415965	144.45
Cumberland County Register of	Fayetteville	NC	3/3/2022	Check	12415966	27.00
CCF Materials, Inc.	Raeford	NC	3/3/2022	Check	12415967	1,535.45
Diamond Outdoor Products, Inc.	Fayetteville	NC	3/3/2022	Check	12415968	196.39
Georgene Dixon	Fayetteville	NC	3/3/2022	Check	12415969	45.00
Dameon C. Munn	Fayetteville	NC	3/3/2022	Check	12415970	10,000.00
Ed's Auto Service & Salvage, I	Fayetteville	NC	3/3/2022	Check	12415971	200.00
Enterprise Leasing Company Sou	Kansas City	MO	3/3/2022	Check	12415972	295.61
Fire Protection, Inc.	Fayetteville	NC	3/3/2022	Check	12415973	2,418.00
Gill Security Systems, Inc.	Fayetteville	NC	3/3/2022	Check	12415974	39.59
Gillig LLC	Los Angeles	CA	3/3/2022	Check	12415975	3,007.95
GIT America	Irvine	CA	3/3/2022	Check	12415976	1,390.00
Hallmark Spa-Pools	Fayetteville	NC	3/3/2022	Check	12415977	53.83
Gina V. Hawkins	Fayetteville	NC	3/3/2022	Check	12415978	108.50
Hill Manufacturing Co., Inc.	Atlanta	GA	3/3/2022	Check	12415979	218.86
Shronda Hodges	Fayetteville	NC	3/3/2022	Check	12415980	400.00
International Association of	Richardson	TX	3/3/2022	Check	12415981	120.00
Richard Johnson	Fayetteville	NC	3/3/2022	Check	12415982	200.00
Ken's Muffler & Automotive Rep	Fayetteville	NC	3/3/2022	Check	12415983	100.00
The Lamar Companies	Baton Rouge	LA	3/3/2022	Check	12415984	524.44
Nicholas P Lugo	Fayetteville	NC	3/3/2022	Check	12415985	43.88
M-R Electrical & Security Alar	Shannon	NC	3/3/2022	Check	12415986	8,501.63
McDonald Lumber Company	Fayetteville	NC	3/3/2022	Check	12415987	1,983.77
Wilkinson Supply Co DBA	Raleigh	NC	3/3/2022	Check	12415988	2.48
Mega Force Staffing Group	HERMITAGE	PA	3/3/2022	Check	12415989	993.60
Mike's Plumbing	Fayetteville	NC	3/3/2022	Check	12415990	45.00
MVP Services, Inc.	Raleigh	NC	3/3/2022	Check	12415991	561.75
Norfolk Southern Railroad Comp	Charlotte	NC	3/3/2022	Check	12415992	100.00
Notary Public Section	Raleigh	NC	3/3/2022	Check	12415993	50.00
NC Department of Motor Vehicle	Raleigh	NC	3/3/2022	Check	12415994	1,193.01
NC Department of Motor Vehicle	Raleigh	NC	3/3/2022	Check	12415995	151.56

Patriot Signs	Fayetteville	NC	3/3/2022	Check	12415996	3,579.15
PPG Architectural Finishes	Atlanta	GA	3/3/2022	Check	12415997	977.94
Rite-Way Safe & Lock Company	Fayetteville	NC	3/3/2022	Check	12415998	168.78
Screenvision Media	Rochester	NY	3/3/2022	Check	12415999	1,832.00
SimpleClinic PLLC	Stedman	NC	3/3/2022	Check	12416000	150.00
Mathew & Lynn Smith	Fayetteville	NC	3/3/2022	Check	12416001	152.77
Soles Automotive Towing	Fayetteville	NC	3/3/2022	Check	12416002	175.00
Sweetwater	Fort Wayne	IN	3/3/2022	Check	12416003	1,203.76
Temperature Control Solutions,	Wilson	NC	3/3/2022	Check	12416004	2,574.91
Tew Tile & Carpet Co	Fayetteville	NC	3/3/2022	Check	12416005	2,285.89
Tommy's Fire & Safety	Hamlet	NC	3/3/2022	Check	12416006	281.16
Town of Falcon	Falcon	NC	3/3/2022	Check	12416007	1,222.50
Town of Stedman	Stedman	NC	3/3/2022	Check	12416008	2,811.19
Transit & Level Inc	Cary	NC	3/3/2022	Check	12416009	695.50
United Laboratories	St. Charles	IL	3/3/2022	Check	12416010	373.25
Venus Vogue Inc	Fayetteville	NC	3/3/2022	Check	12416011	8,083.83
Vital Fuel Systems, Inc	Apex	NC	3/3/2022	Check	12416012	45.00
Worthington Farms Inc	Greenville	NC	3/3/2022	Check	12416013	14,989.65
YRC	Chicago	IL	3/3/2022	Check	12416014	238.30
4AllPromos	Essex	CT	3/3/2022	Check	12416015	1,920.34
Chapter 13 Trustee	Memphis	TN	3/3/2022	Check	12416016	1,214.77
Commonwealth of Massachusetts	Boston	MA	3/3/2022	Check	12416017	325.00
Cumberland County Clerk of Cou	Fayetteville	NC	3/3/2022	Check	12416018	92.31
Cumberland County Tax Collecto	Fayetteville	NC	3/3/2022	Check	12416019	102.28
Division of Child Support Enfo	Richmond	VA	3/3/2022	Check	12416020	234.76
Florida State Disbursement Uni	Tallahassee	FL	3/3/2022	Check	12416021	657.70
The Hartford	Philadelphia	PA	3/3/2022	Check	12416022	19,203.03
United States Treasury	Kansas City	MO	3/3/2022	Check	12416023	99.52
Mission Square	Kansas City	MO	3/3/2022	Check	12416024	9,357.69
Kansas Payment Center	Topeka	KS	3/3/2022	Check	12416025	23.08
National College Savings Progr	Raleigh	NC	3/3/2022	Check	12416026	510.00
Nebraska Child Support Payment	Lincoln	NE	3/3/2022	Check	12416027	228.92
NH Dept of Health and Human Se	Manchester	NH	3/3/2022	Check	12416028	165.62
New Jersey Family Support Paym	Trenton	NJ	3/3/2022	Check	12416029	640.00

NC Child Support Centralized C	Raleigh	NC	3/3/2022	Check	12416030	8,837.68
NC Department of Revenue	Raleigh	NC	3/3/2022	Check	12416031	3,076.24
NYS Child Support Processing C	Albany	NY	3/3/2022	Check	12416032	608.80
Robeson County Tax Collector	Lumberton	NC	3/3/2022	Check	12416033	655.01
State Disbursement Unit	Columbia	SC	3/3/2022	Check	12416034	121.47
Texas Child Support SDU	San Antonio	TX	3/3/2022	Check	12416035	291.96
UHS Premium Billing	Palatine	IL	3/3/2022	Check	12416036	6,798.03
United Way of Cumberland Count	Fayetteville	NC	3/3/2022	Check	12416037	426.08
A Locksmiths	Raeford	NC	3/10/2022	Check	12416038	250.00
Acme Fence Company Inc	Fayetteville	NC	3/10/2022	Check	12416039	73.36
Advanced Appliance Service	Gastonia	NC	3/10/2022	Check	12416040	224.59
Allstate Glass - Fayetteville	Fayetteville	NC	3/10/2022	Check	12416041	678.41
Andrulonis Media, LLC	Fayetteville	NC	3/10/2022	Check	12416042	398.00
Aquatic Technology, Inc.	Augusta	ME	3/10/2022	Check	12416043	1,527.43
Auto Plus Service Center	Fayetteville	NC	3/10/2022	Check	12416044	10,605.48
AAdvantage Laundry Systems, In	Garland	TX	3/10/2022	Check	12416045	513.60
AT&T Corp.	Carol Stream	IL	3/10/2022	Check	12416046	874.06
Hilary Barnes	Hope Mills	NC	3/10/2022	Check	12416047	200.00
Felix & Esther Blackmon	Denver	CO	3/10/2022	Check	12416048	24.75
Milton A.& Juliet Blackmon	Durham	NC	3/10/2022	Check	12416049	24.75
Ronald & Evelyn Blackmon	Denver	CO	3/10/2022	Check	12416050	24.75
Blanton's Heating & A/C	Fayetteville	NC	3/10/2022	Check	12416051	75.00
Patrick L. Bradley	Fayetteville	NC	3/10/2022	Check	12416052	194.50
Cadence Petroleum Group	Charlotte	NC	3/10/2022	Check	12416053	1,591.31
Cape Fear Valley Health System	Fayetteville	NC	3/10/2022	Check	12416054	100.00
Charter Communications Operati	St Louis	MO	3/10/2022	Check	12416055	150.00
Cintas Corporation #399	Cincinnati	OH	3/10/2022	Check	12416056	1,229.10
Amber R. Clabo	Fayetteville	NC	3/10/2022	Check	12416057	607.72
Jasmine Clark	Fayetteville	NC	3/10/2022	Check	12416058	50.00
Code-4 Counseling, LLC	Lone Tree	CO	3/10/2022	Check	12416059	2,324.19
Kelly Colburn	Fayetteville	NC	3/10/2022	Check	12416060	25.00
Mitch Colvin	Fayetteville	NC	3/10/2022	Check	12416061	1,395.20
Concrete Service Co., Inc.	Fayetteville	NC	3/10/2022	Check	12416062	1,471.25
Crowder Trucking	Fayetteville	NC	3/10/2022	Check	12416063	7,475.00

Cumberland County Clerk of Cou	Fayetteville	NC	3/10/2022	Check	12416064	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	3/10/2022	Check	12416065	100.00
Cumberland County Clerk of Cou	Fayetteville	NC	3/10/2022	Check	12416066	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	3/10/2022	Check	12416067	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	3/10/2022	Check	12416068	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	3/10/2022	Check	12416069	250.00
Cumberland County Clerk of Cou	Fayetteville	NC	3/10/2022	Check	12416070	250.00
Cumberland County Register of Curtis Blue Line	Fayetteville	NC	3/10/2022	Check	12416071	27.00
D & L Parts Co. Inc	Walnut Creek	CA	3/10/2022	Check	12416072	1,562.20
Edwards Electronic Systems, In Electrotek Inc.	Charlotte	NC	3/10/2022	Check	12416073	16.93
Federal Express	Clayton	NC	3/10/2022	Check	12416074	561.60
FedEx Freight	Fayetteville	NC	3/10/2022	Check	12416075	169.15
Forrest R. Trombley, Sr.	Pittsburgh	PA	3/10/2022	Check	12416076	67.62
Fortiline Inc	Pittsburgh	PA	3/10/2022	Check	12416077	78.13
Brian C. Gerber	Fayetteville	NC	3/10/2022	Check	12416078	1,987.80
Cynthia Louise Gerdes	Atlanta	GA	3/10/2022	Check	12416079	937.02
Gillig LLC	Hope Mills	NC	3/10/2022	Check	12416080	324.50
Crystal R. Glover	Raeford	NC	3/10/2022	Check	12416081	80.00
Goodyear Tire & Rubber Company	Los Angeles	CA	3/10/2022	Check	12416082	118.49
Grant-Murray Property Manageme	Fayetteville	NC	3/10/2022	Check	12416083	263.50
Greater Fayetteville Business	Akron	OH	3/10/2022	Check	12416084	70,000.00
Hope Mills Glass, Inc.	Fayetteville	NC	3/10/2022	Check	12416085	6,414.57
HGR'S Trucks and Trailers	Fayetteville	NC	3/10/2022	Check	12416086	1,497.00
HH Architecture, PA	Fayetteville	NC	3/10/2022	Check	12416087	1,354.78
Ilderton Dodge Chry Jeep	Hope Mills	NC	3/10/2022	Check	12416088	12,286.00
IDville.com	Raleigh	NC	3/10/2022	Check	12416089	12,439.64
Joe Johnson Equipment	High Point	NC	3/10/2022	Check	12416090	27,678.00
Johnson-Lambe Company	Grand Rapids	MI	3/10/2022	Check	12416091	3,118.01
Ken's Muffler & Automotive Rep	Monroe	NC	3/10/2022	Check	12416092	2,181.58
The Lamar Companies	Raleigh	NC	3/10/2022	Check	12416093	29,503.52
LexisNexis Risk Data Managemen	Fayetteville	NC	3/10/2022	Check	12416094	107.00
Life Line Screening	Baton Rouge	LA	3/10/2022	Check	12416095	3,600.00
	Chicago	IL	3/10/2022	Check	12416096	4,228.40
	Austin	TX	3/10/2022	Check	12416097	200.00

M&K Pressure Washing	Fayetteville	NC	3/10/2022	Check	12416098	800.00
Lin Maosheng	Fayetteville	NC	3/10/2022	Check	12416099	100.00
Delores Mason	Oceanside	CA	3/10/2022	Check	12416100	24.75
McDonald Lumber Company	Fayetteville	NC	3/10/2022	Check	12416101	398.88
National Emergency Number Asso	Baltimore	MD	3/10/2022	Check	12416102	139.00
Paul Rossi	Fayetteville	NC	3/10/2022	Check	12416103	710.47
NC Department of Motor Vehicle	Raleigh	NC	3/10/2022	Check	12416104	990.00
NC Department of Motor Vehicle	Raleigh	NC	3/10/2022	Check	12416105	362.70
NC Department of Motor Vehicle	Raleigh	NC	3/10/2022	Check	12416106	836.34
NC Department of Motor Vehicle	Raleigh	NC	3/10/2022	Check	12416107	2,006.00
NC Department of Motor Vehicle	Raleigh	NC	3/10/2022	Check	12416108	1,922.60
NC Pool School	Raleigh	NC	3/10/2022	Check	12416109	2,700.00
Patriot Signs	Fayetteville	NC	3/10/2022	Check	12416110	173.34
Police Executive Research Foru	Boston	MA	3/10/2022	Check	12416111	54,278.19
PPG Architectural Finishes	Atlanta	GA	3/10/2022	Check	12416112	46.27
Rachel Reilly	Jacksonville	NC	3/10/2022	Check	12416113	25.00
Torrance Rhodes	Fayetteville	NC	3/10/2022	Check	12416114	26,000.00
Annette Rice	Fayetteville	NC	3/10/2022	Check	12416115	200.00
Rite-Way Safe & Lock Company	Fayetteville	NC	3/10/2022	Check	12416116	12.63
Carlos T. Rodriguez	Fayetteville	NC	3/10/2022	Check	12416117	64.75
Safe Restraints, Inc.	Diablo	CA	3/10/2022	Check	12416118	2,914.24
Sandhills Contractors, Inc.	Sanford	NC	3/10/2022	Check	12416119	79,863.79
SimpleClinic PLLC	Stedman	NC	3/10/2022	Check	12416120	50.00
Smith International Truck Cent	Fayetteville	NC	3/10/2022	Check	12416121	34.97
Terry Smith	Hope Mills	NC	3/10/2022	Check	12416122	100.00
Soles Automotive Towing	Fayetteville	NC	3/10/2022	Check	12416123	275.00
Nelson Soriano	Fayetteville	NC	3/10/2022	Check	12416124	263.50
South River Electric Membershi	Dunn	NC	3/10/2022	Check	12416125	304.84
Southern Truck Service Inc	Charlotte	NC	3/10/2022	Check	12416126	160,267.00
Target Marketing	Rolling Meadows	IL	3/10/2022	Check	12416127	1,750.00
Sheila E. Thomas-Ambat	Chapel Hill	NC	3/10/2022	Check	12416128	15.00
Wilfredo Tulio	Fayetteville	NC	3/10/2022	Check	12416129	100.00
USI Insurance Services Nationa	Virginia Beach	VA	3/10/2022	Check	12416130	6,008.33
Stephen L. White	Hope Mills	NC	3/10/2022	Check	12416131	154.50

Mark Williams	Hanrico	VA	3/10/2022	Check	12416132	670.94
Worthington Farms Inc	Greenville	NC	3/10/2022	Check	12416133	500.00
Fayetteville Police Foundation	Fayetteville	NC	3/11/2022	Check	12416134	84,000.00
Chapter 13 Trustee	Memphis	TN	3/17/2022	Check	12416135	1,214.77
Commonwealth of Massachusetts	Boston	MA	3/17/2022	Check	12416136	325.00
ConServe	St. Louis	MO	3/17/2022	Check	12416137	359.04
Cumberland County Clerk of Cou	Fayetteville	NC	3/17/2022	Check	12416138	92.31
Cumberland County Tax Collecto	Fayetteville	NC	3/17/2022	Check	12416139	102.78
Division of Child Support Enfo	Richmond	VA	3/17/2022	Check	12416140	234.76
Florida State Disbursement Uni	Tallahassee	FL	3/17/2022	Check	12416141	617.64
The Hartford	Philadelphia	PA	3/17/2022	Check	12416142	18,940.62
United States Treasury	Kansas City	MO	3/17/2022	Check	12416143	104.52
Mission Square	Kansas City	MO	3/17/2022	Check	12416144	9,069.85
Kansas Payment Center	Topeka	KS	3/17/2022	Check	12416145	23.08
National College Savings Progr	Raleigh	NC	3/17/2022	Check	12416146	510.00
Nebraska Child Support Payment	Lincoln	NE	3/17/2022	Check	12416147	228.92
NH Dept of Health and Human Se	Manchester	NH	3/17/2022	Check	12416148	165.62
New Jersey Family Support Paym	Trenton	NJ	3/17/2022	Check	12416149	640.00
NC Child Support Centralized C	Raleigh	NC	3/17/2022	Check	12416150	8,891.52
NC Department of Revenue	Raleigh	NC	3/17/2022	Check	12416151	3,257.54
NC State Treasurer (Fire)	Raleigh	NC	3/17/2022	Check	12416152	1,600.00
NYS Child Support Processing C	Albany	NY	3/17/2022	Check	12416153	715.61
Robeson County Tax Collector	Lumberton	NC	3/17/2022	Check	12416154	199.39
Sampson County Tax Office	Clinton	NC	3/17/2022	Check	12416155	71.52
State Disbursement Unit	Columbia	SC	3/17/2022	Check	12416156	121.47
Texas Child Support SDU	San Antonio	TX	3/17/2022	Check	12416157	367.40
UHS Premium Billing	Palatine	IL	3/17/2022	Check	12416158	6,727.49
United Way of Cumberland Count	Fayetteville	NC	3/17/2022	Check	12416159	1,302.08
Advanced Appliance Service	Gastonia	NC	3/17/2022	Check	12416160	152.37
Al's Septic Tank Cleaning	Fayetteville	NC	3/17/2022	Check	12416161	1,875.00
Allstate Glass - Fayetteville	Fayetteville	NC	3/17/2022	Check	12416162	359.41
AAAE	Alexandria	VA	3/17/2022	Check	12416163	275.00
Amick Equipment Company, Inc.	Lexington	SC	3/17/2022	Check	12416164	3,139.41
Auto Plus Service Center	Fayetteville	NC	3/17/2022	Check	12416165	1,749.27

Auto-Tek of NC, Inc.	Fayetteville	NC	3/17/2022	Check	12416166	2,539.61
AA Larry's Locksmith Service	Fayetteville	NC	3/17/2022	Check	12416167	354.85
AFP Industries INC	Chesterfield	VA	3/17/2022	Check	12416168	267.28
AT&T Mobility	Carol Stream	IL	3/17/2022	Check	12416169	1,295.80
Anthony E. Bell	Fayetteville	NC	3/17/2022	Check	12416170	600.00
Jacquelyn Y. Bell	Fayetteville	NC	3/17/2022	Check	12416171	30.18
Stephanie Berrios Rivera	Parkton	NC	3/17/2022	Check	12416172	358.00
Brandy Rose Bohannon	Linden	NC	3/17/2022	Check	12416173	358.00
Serena Brewer	Fayetteville	NC	3/17/2022	Check	12416174	25.00
Brummett Contracting Inc.	Clinton	NC	3/17/2022	Check	12416175	1,021.85
Roberto E. Bryan Jr	Fayetteville	NC	3/17/2022	Check	12416176	358.00
Ryan E. Bullock	Godwin	NC	3/17/2022	Check	12416177	324.50
Campbell Soup Company	Camden	NJ	3/17/2022	Check	12416178	153,575.44
Cape Fear A/C & Htg Co, Inc	Fayetteville	NC	3/17/2022	Check	12416179	45.00
Cape Fear Chimney Sweep	Stedman	NC	3/17/2022	Check	12416180	550.00
Brandon M. Chandler	Eastover	NC	3/17/2022	Check	12416181	2,275.00
Charter Communications Operati	St Louis	MO	3/17/2022	Check	12416182	200.00
Cintas Corporation #399	Cincinnati	OH	3/17/2022	Check	12416183	1,203.24
Civitas, LLC	Mount Pleasant	SC	3/17/2022	Check	12416184	712.50
Larrimer R. Clark	Fayetteville	NC	3/17/2022	Check	12416185	70.00
Clinical Reference Laboratory	Kansas City	MO	3/17/2022	Check	12416186	671.00
Code-4 Counseling, LLC	Lone Tree	CO	3/17/2022	Check	12416187	3,150.00
Communications Access Partners	Greensboro	NC	3/17/2022	Check	12416188	440.00
Occupational Health Centers	Hapeville	GA	3/17/2022	Check	12416189	734.00
Concrete Service Co., Inc.	Fayetteville	NC	3/17/2022	Check	12416190	812.13
Core & Main LP	St Louis	MO	3/17/2022	Check	12416191	731.18
Edward & Raymonde Schantz	Fayetteville	NC	3/17/2022	Check	12416192	100.00
Crusader Gridiron, Inc.	Fayetteville	NC	3/17/2022	Check	12416193	600.00
Cumberland County Community De	Fayetteville	NC	3/17/2022	Check	12416194	25,867.71
Cumberland County Register of	Fayetteville	NC	3/17/2022	Check	12416195	29.00
D&S Textile Services, Inc.	Fayetteville	NC	3/17/2022	Check	12416196	93.09
Delta Sigma Theta Sorority	Fayetteville	NC	3/17/2022	Check	12416197	200.00
Developmental Associates, LLC	Fuquay-Varina	NC	3/17/2022	Check	12416198	1,000.00
Dex Media	Louisville	KY	3/17/2022	Check	12416199	117.02

Diamond Outdoor Products, Inc.	Fayetteville	NC	3/17/2022	Check	12416200	195.49
Directv	Carol Stream	IL	3/17/2022	Check	12416201	196.20
Ed's Auto Service & Salvage, I	Fayetteville	NC	3/17/2022	Check	12416202	175.00
Edwards Electronic Systems, In	Clayton	NC	3/17/2022	Check	12416203	108.00
Kendra D. Faire	Fayetteville	NC	3/17/2022	Check	12416204	358.00
Thomas J. Farrell	Fayetteville	NC	3/17/2022	Check	12416205	15.33
Fay Block Materials	Fayetteville	NC	3/17/2022	Check	12416206	64.20
Fayetteville-Advertising	Atlanta	GA	3/17/2022	Check	12416207	1,135.68
Fort Bragg Harley Davidson	Fayetteville	NC	3/17/2022	Check	12416208	2,333.02
Fortiline Inc	Atlanta	GA	3/17/2022	Check	12416209	2,849.63
Shantaira Foxx	Fayetteville	NC	3/17/2022	Check	12416210	89.60
Willie E. Freeman Jr	Fayetteville	NC	3/17/2022	Check	12416211	107.50
Kelly L. French	Fayetteville	NC	3/17/2022	Check	12416212	180.50
Gillig LLC	Los Angeles	CA	3/17/2022	Check	12416213	9,217.66
Gongui's Upholstery Shop	Fayetteville	NC	3/17/2022	Check	12416214	1,144.90
Green Biz Nursery & Landscapin	Fayetteville	NC	3/17/2022	Check	12416215	409.00
Griffin Strong Interests, INC	Atlanta	GA	3/17/2022	Check	12416216	13,100.00
Hallmark Spa-Pools	Fayetteville	NC	3/17/2022	Check	12416217	410.44
Alecia Renee Hardy	Fayetteville	NC	3/17/2022	Check	12416218	900.00
Latanya D. Hardy	Fayetteville	NC	3/17/2022	Check	12416219	640.00
Harris Basketball Clinic	Fayetteville	NC	3/17/2022	Check	12416220	448.00
The Hartford	Philadelphia	PA	3/17/2022	Check	12416221	78.05
David Harvell	Pine Knoll Shores	NC	3/17/2022	Check	12416222	11,004.00
Gina V. Hawkins	Fayetteville	NC	3/17/2022	Check	12416223	582.00
Healthy Blue of North Carolina	Cary	NC	3/17/2022	Check	12416224	150.00
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	3/17/2022	Check	12416225	1,271.35
Thomas A. Hess	Fayetteville	NC	3/17/2022	Check	12416226	233.91
Sonia Hildreth-Dickson	Fayetteville	NC	3/17/2022	Check	12416227	200.00
Alexis Holmes	Fayetteville	NC	3/17/2022	Check	12416228	200.00
Home Builders Assoc. of Fayett	Fayetteville	NC	3/17/2022	Check	12416229	545.00
Hope Mills Glass, Inc.	Fayetteville	NC	3/17/2022	Check	12416230	669.89
Claudius R. Hosenbackez	Fayetteville	NC	3/17/2022	Check	12416231	213.50
HH Architecture, PA	Raleigh	NC	3/17/2022	Check	12416232	11,921.55
Christopher B. Ignacio	Broadway	NC	3/17/2022	Check	12416233	96.00

Infinity Marketing Solutions,	Greenville	SC	3/17/2022	Check	12416234	5,050.00
Melissa G. Jernigan	Fayetteville	NC	3/17/2022	Check	12416235	65.00
Joe Johnson Equipment	Monroe	NC	3/17/2022	Check	12416236	794.74
Joyner Keeny, PLLC	Rocky Mount	NC	3/17/2022	Check	12416237	300.00
The Lamar Companies	Baton Rouge	LA	3/17/2022	Check	12416238	3,419.48
LexisNexis Risk Data Managemen	Chicago	IL	3/17/2022	Check	12416239	580.10
Life Line Screening	Austin	TX	3/17/2022	Check	12416240	200.00
Marine Warehouse Center	Wilmington	NC	3/17/2022	Check	12416241	1,515.31
Joseph Kenneth B. Mayner	Autryville	NC	3/17/2022	Check	12416242	63.12
McDonald Lumber Company	Fayetteville	NC	3/17/2022	Check	12416243	1,328.08
McKee Homes LLC	Raleigh	NC	3/17/2022	Check	12416244	969.12
Mega Force Staffing Group	HERMITAGE	PA	3/17/2022	Check	12416245	1,987.20
Military Affairs Council	Fayetteville	NC	3/17/2022	Check	12416246	1,000.00
National Equipment Dealers, LL	Charlotte	NC	3/17/2022	Check	12416247	4,216.55
Gina M. Nilson	Spring Lake	NC	3/17/2022	Check	12416248	100.00
Norris Storage Buildings & Car	Red Springs	NC	3/17/2022	Check	12416249	5,323.25
NC Department of Transportatio	Raleigh	NC	3/17/2022	Check	12416250	203,291.92
NC Department Of Revenue S&U	Raleigh	NC	3/17/2022	Check	12416251	4,121.98
Office of Information Technolo	Raleigh	NC	3/17/2022	Check	12416252	2,317.60
OP Tactical	Raleigh	NC	3/17/2022	Check	12416253	501.23
Patriot Signs	Fayetteville	NC	3/17/2022	Check	12416254	5,799.40
Zachary A. Peele	Selma	NC	3/17/2022	Check	12416255	96.00
Gerald O. Poland Serrano	Fayetteville	NC	3/17/2022	Check	12416256	358.00
Police Executive Research Foru	Boston	MA	3/17/2022	Check	12416257	9,700.00
Sarah Pomeroy	Fayetteville	NC	3/17/2022	Check	12416258	75.00
PPG Architectural Finishes	Atlanta	GA	3/17/2022	Check	12416259	2,303.74
Cynthia Quarles	Fayetteville	NC	3/17/2022	Check	12416260	200.00
Quill Corporation	Philadelphia	PA	3/17/2022	Check	12416261	432.58
Rite-Way Safe & Lock Company	Fayetteville	NC	3/17/2022	Check	12416262	2,620.28
Riverside Animal Hospital	Fayetteville	NC	3/17/2022	Check	12416263	140.02
Robotronics, Inc.	Springville	UT	3/17/2022	Check	12416264	11,672.00
Allison N. Rogers	Hope Mills	NC	3/17/2022	Check	12416265	128.50
RELOCATION Guide	Raleigh	NC	3/17/2022	Check	12416266	875.00
Safety And Health Council Of N	Charlotte	NC	3/17/2022	Check	12416267	2,000.59

Sherwin Williams Company	Fayetteville	NC	3/17/2022	Check	12416268	185.37
Sherwin-Williams	Fayetteville	NC	3/17/2022	Check	12416269	55.47
Cynthia Sierre-Acosta	Fayetteville	NC	3/17/2022	Check	12416270	200.00
Natalee Simms	Hope Mills	NC	3/17/2022	Check	12416271	700.00
SimpleClinic PLLC	Stedman	NC	3/17/2022	Check	12416272	95.00
Smith International Truck Cent	Fayetteville	NC	3/17/2022	Check	12416273	612.44
Smith Turf & Irrigation Co	Charlotte	NC	3/17/2022	Check	12416274	743.12
Candice E. Snyder	Fayetteville	NC	3/17/2022	Check	12416275	34.99
Soles Automotive Towing	Fayetteville	NC	3/17/2022	Check	12416276	175.00
Manzell Spencer	Raeford	NC	3/17/2022	Check	12416277	1,100.00
Frank Terzino Jr.	Newton	NC	3/17/2022	Check	12416278	7,500.00
State Employees Credit Union	Raleigh	NC	3/17/2022	Check	12416279	4,087.94
Suggs Auto Sales	Fayetteville	NC	3/17/2022	Check	12416280	679.88
Tew Tile & Carpet Co	Fayetteville	NC	3/17/2022	Check	12416281	1,200.00
Tire Sales & Service Inc	Fayetteville	NC	3/17/2022	Check	12416282	55.62
Tommy's Fire & Safety	Hamlet	NC	3/17/2022	Check	12416283	672.53
Asbel M. Torres Cortes	Hope Mills	NC	3/17/2022	Check	12416284	358.00
Town of Stedman	Stedman	NC	3/17/2022	Check	12416285	247.42
Trinity M Henderson Attorney a	Garner	NC	3/17/2022	Check	12416286	215.00
UHS Premium Billing	Palatine	IL	3/17/2022	Check	12416287	13.54
USI Insurance Services Nationa	Virginia Beach	VA	3/17/2022	Check	12416288	6,008.33
U.S. Postal Service	Fayetteville	NC	3/17/2022	Check	12416289	753.82
Velocity Truck Centers	Phoenix	AR	3/17/2022	Check	12416290	289.87
Verizon Connect MWF, Inc.	Dallas	TX	3/17/2022	Check	12416291	178.09
Elantae Whitiny	Fayetteville	NC	3/17/2022	Check	12416292	200.00
Amber N. Williams	Eastover	NC	3/17/2022	Check	12416293	73.19
Bryan M. Wright	Fayetteville	NC	3/17/2022	Check	12416294	140.00
Allen Tree, Inc.	Fayetteville	NC	4/1/2022	Check	12416299	6,025.00
Animal Hospital of Fayetteville	Fayetteville	NC	4/1/2022	Check	12416300	123.00
AFP Industries/Hose and Equipment	Chesterfield	VA	4/1/2022	Check	12416301	298.45
Cash	Fayetteville	NC	4/4/2022	Check	12416302	25,000.00
Local Govt Employees Retirement System	Raleigh	NC	4/4/2022	Check	12416303	41,186.14
McDonald Lumber Company	Fayetteville	NC	4/4/2022	Check	12416304	95.40
Pitney Bowes (Reserve)	Pittsburgh	PA	4/4/2022	Check	12416305	10,000.00

Riverside Animal Hospital	Fayetteville	NC	4/5/2022	Check	12416306	1,312.40
SimpleClinic PLLC	Stedman	NC	4/5/2022	Check	12416307	50.00
Soles Automotive Towing	Fayetteville	NC	4/5/2022	Check	12416308	2,334.38
Stoney Point Fire Dept.Inc	Fayetteville	NC	4/5/2022	Check	12416309	130,110.00
Suburban Propane-7438	Whippany	NJ	4/5/2022	Check	12416310	951.70
Terminix Management Services Company	Fayetteville	NC	4/5/2022	Check	12416311	650.00
Tolar Supply Company	Fayetteville	NC	4/5/2022	Check	12416312	52.35
Tommy's Fire & Safety	Hamlet	NC	4/5/2022	Check	12416313	2,838.44
US Logoworks	Fayetteville	NC	4/5/2022	Check	12416314	710.72
Vander Fire Department	Fayetteville	NC	4/5/2022	Check	12416315	6,630.75
Westarea Fire Department	Linden	NC	4/5/2022	Check	12416316	1,250.00
National Fire Protection Association	Avon	MA	4/5/2022	Check	12416317	1,456.00
Zachary A. Peele			4/5/2022	Check	12416319	96.00
Alamance Striping & Equipment LLC	Snow Camp	NC	4/5/2022	Check	12416320	18,875.45
Blackwell Landscaping LLC	Hope Mills	NC	4/5/2022	Check	12416321	16,879.25
Capital Ford Inc	Raleigh	NC	4/5/2022	Check	12416322	33,634.00
Cellebrite USA, Corp.	Parsippany	NJ	4/5/2022	Check	12416323	8,600.00
Charter/Spectrum	St Louis	MO	4/5/2022	Check	12416324	200.00
Cogswell Jr, Robert	Fayetteville	NC	4/5/2022	Check	12416325	19,288.75
Concrete Service Co., Inc.	Fayetteville	NC	4/5/2022	Check	12416326	1,148.64
Corporate Interiors & Sales Inc.	Fayetteville	NC	4/5/2022	Check	12416327	1,548.92
Craig's Firearm Supply Inc.	Knoxville	TN	4/5/2022	Check	12416328	1,999.83
Cross Creek Auto Service Inc.	Fayetteville	NC	4/5/2022	Check	12416329	120.00
Diamond Outdoor Products, Inc.	Fayetteville	NC	4/5/2022	Check	12416330	207.23
Enterprise Leasing - Raeford Rd.	Kansas City	MO	4/5/2022	Check	12416331	156.48
Evergreen Solutions, LLC	Tallahassee	FL	4/5/2022	Check	12416332	21,375.00
Fayetteville Steel	Fayetteville	NC	4/5/2022	Check	12416333	1,498.00
Fayetteville-Advertising	Atlanta	GA	4/5/2022	Check	12416334	125.45
Federal Express	Pittsburgh	PA	4/5/2022	Check	12416335	407.70
Fortiline Inc	Atlanta	GA	4/5/2022	Check	12416336	937.02
Gillig LLC	Los Angeles	CA	4/5/2022	Check	12416337	293.97
Gordon Johnson Architecture	Fayetteville	NC	4/5/2022	Check	12416338	52,937.50
Griffin Strong Interests, INC	Atlanta	GA	4/5/2022	Check	12416339	10,900.00
Damontre Harris	Fayetteville	NC	4/5/2022	Check	12416340	448.00

Hill Manufacturing Co., Inc.	Atlanta	GA	4/5/2022	Check	12416341	393.91
Huggable Images, LLC	Shawnee Mission	KS	4/5/2022	Check	12416342	1,367.00
HH Architecture, PA	Raleigh	NC	4/5/2022	Check	12416343	31,788.30
Intellisense Systems, Inc.	Torrance	CA	4/5/2022	Check	12416344	17,362.09
Ken Weeden and Associates	Wilmington	NC	4/5/2022	Check	12416345	2,000.00
Lamar Companies, The	Baton Rouge	LA	4/5/2022	Check	12416346	3,303.44
Lumbee River Electric Membership Corp.	Pembroke	NC	4/5/2022	Check	12416347	13,885.62
McCarter Electrical Company	Laurinburg	NC	4/5/2022	Check	12416348	1,250.83
McDonald Lumber Company	Fayetteville	NC	4/5/2022	Check	12416349	163.69
NAACP - Fayetteville Branch	Fayetteville	NC	4/5/2022	Check	12416351	60.00
NC State Bar, The (Membership Dept)	Raleigh	NC	4/5/2022	Check	12416352	325.00
Patriot Signs	Fayetteville	NC	4/5/2022	Check	12416353	1,498.00
Pearce's Mill Volunteer Fire Dept.	Fayetteville	NC	4/5/2022	Check	12416354	14,298.50
Ready Fitness	Buford	GA	4/5/2022	Check	12416355	689.00
Rite-Way Safe & Lock Company	Fayetteville	NC	4/5/2022	Check	12416356	31.57
Rebecca A. Jackson			4/7/2022	Check	12416358	290.04
Christopher C. Biggerstaff			4/7/2022	Check	12416359	448.50
The Hartford	Philadelphia	PA	4/7/2022	Check	12416360	19,031.20
NYS Child Support Processing Ctr (SDU)	Albany	NY	4/7/2022	Check	12416361	612.65
United Health Care	Palatine	IL	4/7/2022	Check	12416362	6,734.10
Texas Child Support SDU	San Antonio	TX	4/7/2022	Check	12416363	276.59
New Jersey Family Support Payment Center	Trenton	NJ	4/7/2022	Check	12416364	640.00
Florida State Disbursement Unit	Tallahassee	FL	4/7/2022	Check	12416365	400.00
Division of Child Support (VA)	Richmond	VA	4/7/2022	Check	12416366	234.76
Kansas Payment Center	Topeka	KS	4/7/2022	Check	12416367	23.08
Nebraska Child Support Payment Center	Lincoln	NE	4/7/2022	Check	12416368	228.92
United States Treasury	Raleigh	NC	4/7/2022	Check	12416369	104.51
Commonwealth of Massachusetts	Boston	MA	4/7/2022	Check	12416370	325.00
NH Dept of Health and Human Services	Manchester	NH	4/7/2022	Check	12416371	165.62
NC Child Support Centralized Collections	Raleigh	NC	4/7/2022	Check	12416372	9,164.97
Cari Davis	Raeford	NC	4/7/2022	Check	12416379	100.00
Kent Barber	Fayetteville	NC	4/7/2022	Check	12416380	100.00
Hiba Al Hetta	Fayetteville	NC	4/7/2022	Check	12416382	100.00
Destiny Butler	Fayetteville	NC	4/7/2022	Check	12416383	45.00

Sharie Johnson	Fayetteville	NC	4/7/2022	Check	12416384	45.00
Greater Fayetteville Exchange Club	Fayetteville	NC	4/7/2022	Check	12416385	150.00
iParametrics, LLC	Alpharetta	GA	4/7/2022	Check	12416386	23,095.00
American Carnival Mart & Party land	St Louis	MO	4/7/2022	Check	12416387	264.00
Amick Equipment Company, Inc.	Lexington	SC	4/7/2022	Check	12416388	565,646.00
Auto Plus Service Center & Collision Inc	Fayetteville	NC	4/7/2022	Check	12416389	54.40
AA Larry's Locksmith Service	Fayetteville	NC	4/7/2022	Check	12416390	923.41
AAA State of Play	Indianapolis	IN	4/7/2022	Check	12416391	1,185.56
AFP Industries/Hose and Equipment	Chesterfield	VA	4/7/2022	Check	12416392	277.44
AT&T Mobility	Carol Stream	IL	4/7/2022	Check	12416393	3,796.30
Bookhart, A'yonna	Fayetteville	NC	4/7/2022	Check	12416394	1,830.00
Cintas Corporation #399	Cincinnati	OH	4/7/2022	Check	12416395	550.29
Concentra (GA)	Hapeville	GA	4/7/2022	Check	12416396	192.00
Crown Builders	Parkton	NC	4/7/2022	Check	12416397	5,395.00
Cumberland County	Fayetteville	NC	4/7/2022	Check	12416398	122.95
Divots, Inc.	Sanford	NC	4/7/2022	Check	12416399	23,803.00
Dormakaba	Charlotte	NC	4/7/2022	Check	12416400	2,464.16
DWS Concepts Inc.	Conyers	GA	4/7/2022	Check	12416401	1,830.20
Ed's Auto Service & Salvage, Inc	Fayetteville	NC	4/7/2022	Check	12416402	175.00
Enterprise Leasing - Raeford Rd.	Kansas City	MO	4/7/2022	Check	12416404	441.93
Fay Block Materials	Fayetteville	NC	4/7/2022	Check	12416405	68.21
Fayetteville-Advertising	Atlanta	GA	4/7/2022	Check	12416406	378.56
Gillig LLC	Los Angeles	CA	4/7/2022	Check	12416407	1,987.09
Graham Battery Co. Inc	Fayetteville	NC	4/7/2022	Check	12416408	300.14
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	4/7/2022	Check	12416409	490.06
Green Resource LLC	Colfax	NC	4/7/2022	Check	12416410	24,419.00
Hallmark Spa-Pools	Fayetteville	NC	4/7/2022	Check	12416411	208.65
Hodges, Shronda	Fayetteville	NC	4/7/2022	Check	12416412	200.00
Infinity Marketing Solutions, Inc	Greenville	SC	4/7/2022	Check	12416414	620.00
Jenkins, David and wife Denise	Fayetteville	NC	4/7/2022	Check	12416416	1,211.33
Lamar Companies, The	Baton Rouge	LA	4/7/2022	Check	12416417	950.00
Leeks, Cynthia Swinson	Fayetteville	NC	4/7/2022	Check	12416418	400.00
LexisNexis Risk Data Management Inc.	Chicago	IL	4/7/2022	Check	12416419	4,125.00
McCarter Electrical Company	Laurinburg	NC	4/7/2022	Check	12416420	1,600.00

McDonald Lumber Company	Fayetteville	NC	4/7/2022	Check	12416421	1,280.82
Mega Force (Fayetteville)	HERMITAGE	PA	4/7/2022	Check	12416423	993.60
National Center for Safety Initiatives	Chicago	IL	4/7/2022	Check	12416424	980.50
NC Department of Motor Vehicles (Ral)	Raleigh	NC	4/7/2022	Check	12416425	4,012.00
Quill Corporation	Philadelphia	PA	4/7/2022	Check	12416427	42.78
Rite-Way Safe & Lock Company	Fayetteville	NC	4/7/2022	Check	12416428	20.06
Riverside Animal Hospital	Fayetteville	NC	4/7/2022	Check	12416429	420.75
Sherwin-Williams	Fayetteville	NC	4/7/2022	Check	12416430	2,929.46
Smith International Truck Center	Fayetteville	NC	4/7/2022	Check	12416431	40,611.65
Soles Automotive Towing	Fayetteville	NC	4/7/2022	Check	12416432	175.00
Town of Stedman	Stedman	NC	4/7/2022	Check	12416433	39.90
United Way of Cumberland County	Fayetteville	NC	4/7/2022	Check	12416434	1,300.08
US Logoworks	Fayetteville	NC	4/7/2022	Check	12416435	226.84
Tri State of NC LLC	Newton Grove	NC	4/7/2022	Check	12416436	2,400.00
Fanny Vera	Fayetteville	NC	4/7/2022	Check	12416437	400.00
Carolina Shred LLC	Fort Mill	SC	4/7/2022	Check	12416438	1,000.00
NC Administration Office of the Courts	Raleigh	NC	4/7/2022	Check	12416439	15,786.17
National College Savings Program	Raleigh	NC	4/7/2022	Check	12416440	510.00
Chapter 13 Trustee	Memphis	TN	4/7/2022	Check	12416441	1,214.77
ICMA Retirement Trust - 457	Baltimore	MD	4/7/2022	Check	12416442	9,055.86
Robeson County Tax Collector	Lumberton	NC	4/7/2022	Check	12416443	111.69
Cumberland County	Fayetteville	NC	4/7/2022	Check	12416444	92.31
Cumberland County	Fayetteville	NC	4/7/2022	Check	12416445	840.00
NC Department Of Revenue	Raleigh	NC	4/8/2022	Check	12416446	437.50
Wanshienda Tatum	Fayetteville	NC	4/8/2022	Check	12416447	200.00
Cynthia Harmon	Fayetteville	NC	4/8/2022	Check	12416448	248.38
Michele D. Lindo			4/13/2022	Check	12416449	45.32
Carol Jackson-Bowks	Fayetteville	NC	4/13/2022	Check	12416450	70.00
Blanton's Air, Plumbing, & Electric	Fayetteville	NC	4/13/2022	Check	12416451	45.00
Trinity Butler	Fayetteville	NC	4/13/2022	Check	12416452	25.00
Andre Tillman	Fayetteville	NC	4/13/2022	Check	12416454	200.00
James Smith	Fayetteville	NC	4/13/2022	Check	12416455	200.00
Elisabeth Monsour	Fayetteville	NC	4/13/2022	Check	12416456	25.00
Michael White	Fayetteville	NC	4/13/2022	Check	12416457	100.00

Marian Ryals	Fayetteville	NC	4/13/2022	Check	12416458	100.00
Nancy Schiller	Fayetteville	NC	4/13/2022	Check	12416459	100.00
Jacqueline Waller	St. Pauls	NC	4/13/2022	Check	12416460	200.00
Mark Peterson	Fayetteville	NC	4/13/2022	Check	12416461	50.00
MICHAEL COPOULOS	HOPE MILLS	NC	4/13/2022	Check	12416462	247.16
Life Line Screening	Austin	TX	4/13/2022	Check	12416463	200.00
Brittany Bailey	Hope Mills	NC	4/13/2022	Check	12416464	25.00
Ellen Swinson-Elliott	Fayetteville	NC	4/13/2022	Check	12416465	200.00
Karlotta Richards	Fayetteville	NC	4/13/2022	Check	12416466	25.00
Andrea Cole	Fayetteville	NC	4/13/2022	Check	12416467	25.00
Paessler AG	Nuremberg	German	4/13/2022	Check	12416468	4,000.00
Acme Fence Company Inc	Fayetteville	NC	4/13/2022	Check	12416469	409.21
Auto Plus Service Center & Collision Inc	Fayetteville	NC	4/13/2022	Check	12416470	87.20
Autry Grading, Inc.	Hope Mills	NC	4/13/2022	Check	12416471	400.00
AA Larry's Locksmith Service	Fayetteville	NC	4/13/2022	Check	12416472	331.31
Charter/Spectrum	St Louis	MO	4/13/2022	Check	12416473	50.00
Chester's Mobile Glass Co.	Fayetteville	NC	4/13/2022	Check	12416474	150.00
Cintas Corporation #399	Cincinnati	OH	4/13/2022	Check	12416475	579.38
Concentra (GA)	Hapeville	GA	4/13/2022	Check	12416476	656.00
Cross Creek Auto Service Inc.	Fayetteville	NC	4/13/2022	Check	12416477	175.00
Crowder Trucking	Fayetteville	NC	4/13/2022	Check	12416478	13,816.25
Diamond Outdoor Products, Inc.	Fayetteville	NC	4/13/2022	Check	12416479	58.24
Diversified Electrical Company, Inc.	Fayetteville	NC	4/13/2022	Check	12416480	3,804.73
Fay Block Materials	Fayetteville	NC	4/13/2022	Check	12416481	786.00
Fortiline Inc	Atlanta	GA	4/13/2022	Check	12416482	250.66
Gerald, Aspen	Fayetteville	NC	4/13/2022	Check	12416483	788.04
Gill Security Systems, Inc.	Fayetteville	NC	4/13/2022	Check	12416484	90.95
Gillig LLC	Los Angeles	CA	4/13/2022	Check	12416485	2,398.33
Gongui's Upholstery Shop	Fayetteville	NC	4/13/2022	Check	12416486	294.25
Gordon Johnson Architecture	Fayetteville	NC	4/13/2022	Check	12416487	54,032.72
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	4/13/2022	Check	12416488	409.00
Hallmark Spa-Pools	Fayetteville	NC	4/13/2022	Check	12416489	1,263.34
Heat Transfer Sales	Greensboro	NC	4/13/2022	Check	12416490	1,180.99
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	4/13/2022	Check	12416491	1,047.17

Lamar Companies, The	Baton Rouge	LA	4/13/2022	Check	12416492	153.44
McBride's Electric	Fayetteville	NC	4/13/2022	Check	12416493	1,200.00
McDonald Lumber Company	Fayetteville	NC	4/13/2022	Check	12416494	947.96
Mega Force (Fayetteville)	HERMITAGE	PA	4/13/2022	Check	12416496	441.60
Miller Mendel Inc.	Seattle	WA	4/13/2022	Check	12416497	223.30
Motor Parts & Machine Co.	Fayetteville	NC	4/13/2022	Check	12416498	267.50
Performance Ford INC	Clinton	NC	4/13/2022	Check	12416499	4,178.44
Pro JanSan	Charlotte	NC	4/13/2022	Check	12416500	562.73
PPG Architectural Finishes	Atlanta	GA	4/13/2022	Check	12416501	110.06
Rite-Way Safe & Lock Company	Fayetteville	NC	4/13/2022	Check	12416502	5.30
Sherwin Williams Company #2278	Fayetteville	NC	4/13/2022	Check	12416503	823.40
SimpleClinic PLLC	Stedman	NC	4/13/2022	Check	12416504	100.00
Smith International Truck Center	Fayetteville	NC	4/13/2022	Check	12416505	787.09
Soles Automotive Towing	Fayetteville	NC	4/13/2022	Check	12416506	800.00
Taylor's Nursery, Inc.	Raleigh	NC	4/13/2022	Check	12416507	1,000.65
Thermo King of Wilson	Wilson	NC	4/13/2022	Check	12416508	5,893.95
Tire Sales & Service Inc	Fayetteville	NC	4/13/2022	Check	12416509	26.75
Tolar Supply Company	Fayetteville	NC	4/13/2022	Check	12416510	71.81
Town of Stedman	Stedman	NC	4/13/2022	Check	12416511	62.38
Up and Coming Weekly	Fayetteville	NC	4/13/2022	Check	12416512	400.00
USPS 3613950202	Fayetteville	NC	4/13/2022	Check	12416513	625.89
Velocity Truck Centers	Phoenix	AR	4/13/2022	Check	12416515	1,997.41
Verizon Connect MWF, Inc.	Dallas	TX	4/13/2022	Check	12416516	178.09
Williams, Kim A.	Fayetteville	NC	4/13/2022	Check	12416517	200.00
Devane Brewington and wife Carolyn	Fayetteville	NC	4/13/2022	Check	12416518	863.94
The Group Theory, Inc.	Fayetteville	NC	4/13/2022	Check	12416519	3,270.00
D.R. Allen & Son, Inc.	Fayetteville	NC	4/13/2022	Check	12416520	1,299.51
JAMAR Technologies, Inc.	Hatfield	PA	4/13/2022	Check	12416521	251.58
Kids in Sports	Hope Mills	NC	4/13/2022	Check	12416522	196.00
Cumberland County Register of Deeds	Fayetteville	NC	4/13/2022	Check	12416523	28.00
Cumberland County Register of Deeds	Fayetteville	NC	4/13/2022	Check	12416524	28.00
ICMA Retirement Trust - 457	Baltimore	MD	4/14/2022	Check	12416526	9,267.54
Cumberland County Tax Collector	Fayetteville	NC	4/14/2022	Check	12416527	165.38
United Way of Cumberland County	Fayetteville	NC	4/14/2022	Check	12416529	1,285.08

NC Child Support Centralized Collections	Raleigh	NC	4/14/2022	Check	12416530	9,366.97
Cumberland County Clerk of Court	Fayetteville	NC	4/14/2022	Check	12416531	92.31
National College Savings Program	Raleigh	NC	4/14/2022	Check	12416532	510.00
The Hartford	Philadelphia	PA	4/14/2022	Check	12416533	19,011.07
NYS Child Support Processing Ctr (SDU)	Albany	NY	4/14/2022	Check	12416534	715.61
United Health Care	Palatine	IL	4/14/2022	Check	12416535	6,710.28
Texas Child Support SDU	San Antonio	TX	4/14/2022	Check	12416536	371.52
New Jersey Family Support Payment Center	Trenton	NJ	4/14/2022	Check	12416537	640.00
Florida State Disbursement Unit	Tallahassee	FL	4/14/2022	Check	12416538	400.00
Division of Child Support (VA)	Richmond	VA	4/14/2022	Check	12416539	234.76
Kansas Payment Center	Topeka	KS	4/14/2022	Check	12416540	23.08
Nebraska Child Support Payment Center	Lincoln	NE	4/14/2022	Check	12416541	228.92
Chapter 13 Trustee	Memphis	TN	4/14/2022	Check	12416542	1,214.77
NH Dept of Health and Human Services	Manchester	NH	4/14/2022	Check	12416543	165.62
United States Treasury	Raleigh	NC	4/14/2022	Check	12416544	104.53
Commonwealth of Massachusetts	Boston	MA	4/14/2022	Check	12416545	325.00
Sampson County Tax Office	Clinton	NC	4/14/2022	Check	12416546	90.44
Transworld Systems, Inc	Wilmington	DE	4/14/2022	Check	12416548	325.13
NC Department Of Revenue	Raleigh	NC	4/19/2022	Check	12416549	2,128.80
Tire Sales & Service Inc	Fayetteville	NC	4/21/2022	Check	12416550	4,943.77
USI Insurance Services National (CLT)	Virginia Beach	VA	4/21/2022	Check	12416551	6,008.33
Worthington Farms Inc	Greenville	NC	4/21/2022	Check	12416552	632.00
The Group Theory, Inc.	Fayetteville	NC	4/21/2022	Check	12416553	1,775.00
Roto-Rooter Fayetteville	Fayetteville	NC	4/21/2022	Check	12416554	1,058.23
Annie Jeannie Sinclair c/o William James Sinclair	Haymarket	VA	4/21/2022	Check	12416555	334.07
D & S Custom Covers	Rockwood	PA	4/21/2022	Check	12416557	717.85
Tucker Properties Investments LLC	Raeford	NC	4/21/2022	Check	12416558	221.39
Bagwell Fence Company, Inc.	Spartanburg	SC	4/21/2022	Check	12416559	3,626.00
Dance Out by Shantaira Denise	Fayetteville	NC	4/21/2022	Check	12416560	89.60
Cardinal Landscapiing, Inc.	Fayetteville	NC	4/21/2022	Check	12416561	385.00
Cumberland County Register of Deeds	Fayetteville	NC	4/21/2022	Check	12416562	29.00
Cumberland County Register of Deeds	Fayetteville	NC	4/21/2022	Check	12416563	27.00
Cumberland County Register of Deeds	Fayetteville	NC	4/21/2022	Check	12416564	27.00
Intellisense Systems, Inc.	Torrance	CA	4/21/2022	Check	12416565	17,279.12

IPMA	Alexandria	VA	4/21/2022	Check	12416566	3,345.15
Jensen Cabinet Inc.	Fort Wayne	IN	4/21/2022	Check	12416567	20,777.00
King Tutt Graphics, LLC	Raleigh	NC	4/21/2022	Check	12416568	3,200.00
Lamar Companies, The	Baton Rouge	LA	4/21/2022	Check	12416569	400.00
LexisNexis Risk Data Management Inc.	Chicago	IL	4/21/2022	Check	12416570	668.00
Master D's Outdoor Services	Fayetteville	NC	4/21/2022	Check	12416571	450.00
McDonald Lumber Company	Fayetteville	NC	4/21/2022	Check	12416572	3,015.30
Miller Mendel Inc.	Seattle	WA	4/21/2022	Check	12416573	18.07
National Emergency Number Association	Baltimore	MD	4/21/2022	Check	12416574	300.00
Naval Surface Warfare Center	Crane	IN	4/21/2022	Check	12416575	4,200.00
Office of State Controller	Raleigh	NC	4/21/2022	Check	12416576	2,317.60
Padin, Fernando Piquet	Fayetteville	NC	4/21/2022	Check	12416577	790.00
Pate, Kathleen A.	Fayetteville	NC	4/21/2022	Check	12416578	256.00
Patriot Signs	Fayetteville	NC	4/21/2022	Check	12416579	813.20
Progressive Design Collaborative, LLC	Raleigh	NC	4/21/2022	Check	12416581	2,075.00
PPG Architectural Finishes	Atlanta	GA	4/21/2022	Check	12416582	952.79
Rite-Way Safe & Lock Company	Fayetteville	NC	4/21/2022	Check	12416583	192.67
Sherwin-Williams	Fayetteville	NC	4/21/2022	Check	12416584	2,050.46
SimpleClinic PLLC	Stedman	NC	4/21/2022	Check	12416585	69.00
Smith International Truck Center	Fayetteville	NC	4/21/2022	Check	12416586	609.55
Soles Automotive Towing	Fayetteville	NC	4/21/2022	Check	12416587	400.00
Suburban Propane-7438	Whippany	NJ	4/21/2022	Check	12416588	235.72
Suggs Auto Sales	Fayetteville	NC	4/21/2022	Check	12416589	14,198.58
Temperature Control Solutions, Inc	Wilson	NC	4/21/2022	Check	12416590	8,377.76
Crystal R. Glover			4/21/2022	Check	12416591	48.00
Freddie N. Brown II			4/21/2022	Check	12416592	90.00
William J. McMillan III			4/21/2022	Check	12416593	69.50
Tyffany L. Neal			4/21/2022	Check	12416594	182.48
Deana Kahlenberg	Fayetteville	NC	4/21/2022	Check	12416595	25.00
Gwendolyhn Loftin	Fayetteville	NC	4/21/2022	Check	12416596	200.00
Tiffany Hailstock	Fayetteville	NC	4/21/2022	Check	12416597	275.00
Shakacarra Cooper	Fayetteville	NC	4/21/2022	Check	12416598	200.00
Allstate Glass - Fayetteville	Fayetteville	NC	4/21/2022	Check	12416599	425.40
Auto Plus Service Center & Collision Inc	Fayetteville	NC	4/21/2022	Check	12416600	987.30

AA Larry's Locksmith Service	Fayetteville	NC	4/21/2022	Check	12416601	584.22
AAdvantage Laundry Systems, Inc.	Garland	TX	4/21/2022	Check	12416602	8,897.51
AFP Industries/Hose and Equipment	Chesterfield	VA	4/21/2022	Check	12416603	59.76
Chester's Mobile Glass Co.	Fayetteville	NC	4/21/2022	Check	12416604	180.00
Cintas Corporation #399	Cincinnati	OH	4/21/2022	Check	12416605	334.74
Clinical Reference Laboratory, Inc.KS	Kansas City	MO	4/21/2022	Check	12416606	1,540.25
Coburn, Barry	Wilmington	NC	4/21/2022	Check	12416607	3,000.00
Concentra (GA)	Hapeville	GA	4/21/2022	Check	12416608	1,083.00
Crawford Design Company	Fayetteville	NC	4/21/2022	Check	12416609	44,000.00
Crown Builders	Parkton	NC	4/21/2022	Check	12416610	995.00
Cumberland County Community Development	Fayetteville	NC	4/21/2022	Check	12416611	22,210.15
CCF Materials, Inc.	Raeford	NC	4/21/2022	Check	12416612	540.35
D&S Textile Services, Inc.	Fayetteville	NC	4/21/2022	Check	12416613	526.44
Developmental Associates, LLC	Fuquay Varina	NC	4/21/2022	Check	12416614	550.00
Directv	Carol Stream	IL	4/21/2022	Check	12416615	189.95
Ed's Auto Service & Salvage, Inc	Fayetteville	NC	4/21/2022	Check	12416616	175.00
Fayetteville Steel	Fayetteville	NC	4/21/2022	Check	12416617	85.60
Fayetteville-Advertising	Atlanta	GA	4/21/2022	Check	12416618	740.12
Federal Express	Pittsburgh	PA	4/21/2022	Check	12416619	43.28
Fire Protection, Inc.	Fayetteville	NC	4/21/2022	Check	12416620	417.00
Fitness Concepts Inc	Raleigh	NC	4/21/2022	Check	12416621	1,970.12
Gillig LLC	Los Angeles	CA	4/21/2022	Check	12416622	1,462.98
Grant-Murray Property Management LLC	Fayetteville	NC	4/21/2022	Check	12416623	6,414.57
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	4/21/2022	Check	12416624	839.74
Institute For Transportation	Raleigh	NC	4/21/2022	Check	12416625	4,500.00
Michael R. Whyte			4/21/2022	Check	12416626	150.50
Damario Eastmon	Fayetteville	NC	4/21/2022	Check	12416627	400.00
Servtechs	Dunn	NC	4/21/2022	Check	12416628	45.00
Southern Renovations of NC LLV	Hope Mills	NC	4/21/2022	Check	12416629	80.10
Nikia Magras	Fayetteville	NC	4/21/2022	Check	12416630	25.00
Dari Austin	Fayetteville	NC	4/21/2022	Check	12416631	25.00
Joyce McNeill	Fayetteville	NC	4/21/2022	Check	12416632	200.00
Laury Chavis	Fayetteville	NC	4/21/2022	Check	12416633	200.00
Tracy N. Trogdon			4/22/2022	Check	12416634	297.50

Marisol Parker			4/22/2022	Check	12416635	297.50
NC Department Of State Treasurer - LGC	Raleigh	NC	4/25/2022	Check	12416636	1,610.00
Antonio B. Jones			4/27/2022	Check	12416637	657.74
Darrell J. Haire			4/27/2022	Check	12416638	329.40
Katherine K. Jensen			4/27/2022	Check	12416639	951.60
Shakeyla M. Ingram			4/27/2022	Check	12416640	449.66
Courtney Chevon Brandy Banks-McLaughlin			4/27/2022	Check	12416641	456.61
Christopher G. Davis			4/27/2022	Check	12416642	247.40
Johnny L. Dawkins III			4/27/2022	Check	12416643	247.40
DENR-Water Quality Grants & Loans	Raleigh	NC	4/27/2022	Check	12416644	25,029.90
Tammy G. Smith			4/28/2022	Check	12416645	85.62
Mitchell K. Morgan			4/28/2022	Check	12416646	195.00
Hazelle R. Garner			4/28/2022	Check	12416647	620.73
Spencer J. Rowell			4/28/2022	Check	12416648	184.50
Bruce T. Woolard			4/28/2022	Check	12416649	184.50
Samantha L. Gossard			4/28/2022	Check	12416650	90.58
Kisha M. Deal			4/28/2022	Check	12416651	297.50
Randolph D. Washington			4/28/2022	Check	12416652	223.00
Adam J. Lindsay			4/28/2022	Check	12416653	398.81
Allison N. Rogers			4/28/2022	Check	12416654	65.45
Clear Choice Plumbing	Jacksonville	NC	4/28/2022	Check	12416655	45.00
Nicole Deal	Hope Mills	NC	4/28/2022	Check	12416656	30.00
BenShuna Quon	Fayetteville	NC	4/28/2022	Check	12416657	25.00
Beverly Sapp	Fayetteville	NC	4/28/2022	Check	12416658	200.00
Hiba Al Hetta	Fayetteville	NC	4/28/2022	Check	12416659	155.00
Cape Fear Valley Health Foundation	Fayetteville	NC	4/28/2022	Check	12416660	950.00
Helen Brockett	Fayetteville	NC	4/28/2022	Check	12416661	75.00
Aaliyah Williams	Fayetteville	NC	4/28/2022	Check	12416662	200.00
Epicenter Church	Fayetteville	NC	4/28/2022	Check	12416663	2,775.00
Fayetteville Dogwood Festival Inc.	Fayetteville	NC	4/28/2022	Check	12416664	500.00
Cumberland Crop Hunger Walk	Fayetteville	NC	4/28/2022	Check	12416665	100.00
Jesse Edwards	Fayetteville	NC	4/28/2022	Check	12416666	50.00
Jacqueline Elliott	Fayetteville	NC	4/28/2022	Check	12416668	45.00
Jillian Purgason	Fayetteville	NC	4/28/2022	Check	12416669	104.00

Lakita Prewitt	Fayetteville	NC	4/28/2022	Check	12416670	200.00
Allstate Glass - Fayetteville	Fayetteville	NC	4/28/2022	Check	12416671	336.52
Auto-Tek of NC, Inc.	Fayetteville	NC	4/28/2022	Check	12416672	802.07
AA Larry's Locksmith Service	Fayetteville	NC	4/28/2022	Check	12416673	191.53
AT&T Mobility	Carol Stream	IL	4/28/2022	Check	12416674	3,678.13
C&A Equipment Services, Inc.	Raleigh	NC	4/28/2022	Check	12416675	1,945.89
Central Heavy Duty Frame & Collision	Benson	NC	4/28/2022	Check	12416676	13,662.78
Charter/Spectrum	St Louis	MO	4/28/2022	Check	12416677	100.00
Chester's Mobile Glass Co.	Fayetteville	NC	4/28/2022	Check	12416678	289.70
Cintas Corporation #399	Cincinnati	OH	4/28/2022	Check	12416679	334.85
Concentra (GA)	Hapeville	GA	4/28/2022	Check	12416680	55.00
Cross Creek Auto Service Inc.	Fayetteville	NC	4/28/2022	Check	12416681	100.00
Crown Builders	Parkton	NC	4/28/2022	Check	12416682	1,998.00
Cummins Sales and Service	Atlanta	GA	4/28/2022	Check	12416683	1,655.02
D & L Parts Co. Inc	Charlotte	NC	4/28/2022	Check	12416684	906.24
Diversified Electrical Company, Inc.	Fayetteville	NC	4/28/2022	Check	12416685	588.50
Earlise Jones Plumbing Co.	Fayetteville	NC	4/28/2022	Check	12416686	900.00
Ed's Auto Service & Salvage, Inc	Fayetteville	NC	4/28/2022	Check	12416687	175.00
Edwards Electronic Systems, Inc.	Clayton	NC	4/28/2022	Check	12416688	703.57
Electrotek Inc.	Fayetteville	NC	4/28/2022	Check	12416689	172.10
Fayetteville-Advertising	Atlanta	GA	4/28/2022	Check	12416690	371.28
Federal Express	Pittsburgh	PA	4/28/2022	Check	12416691	3.05
Fitness Concepts Inc	Raleigh	NC	4/28/2022	Check	12416692	5,742.29
Forrest's Landscaping & Lawn Care	Fayetteville	NC	4/28/2022	Check	12416694	1,987.80
Gillig LLC	Los Angeles	CA	4/28/2022	Check	12416695	3,053.61
Hope Mills Glass, Inc.	Fayetteville	NC	4/28/2022	Check	12416696	2,915.62
Infinity Marketing Solutions, Inc	Greenville	SC	4/28/2022	Check	12416697	5,050.00
James River Equipment	Atlanta	GA	4/28/2022	Check	12416698	4,104.55
Ken's Muffler & Automotive Repair	Fayetteville	NC	4/28/2022	Check	12416699	749.95
Lamar Companies, The	Baton Rouge	LA	4/28/2022	Check	12416700	950.00
Language Line Translation Solutions	Dallas	TX	4/28/2022	Check	12416701	75.00
LexisNexis Risk Data Management Inc.	Chicago	IL	4/28/2022	Check	12416702	103.00
Master D's Outdoor Services	Fayetteville	NC	4/28/2022	Check	12416703	1,015.00
McDonald Lumber Company	Fayetteville	NC	4/28/2022	Check	12416704	935.47

Mega Force (Fayetteville)	HERMITAGE	PA	4/28/2022	Check	12416706	883.20
Motor Parts & Machine Co.	Fayetteville	NC	4/28/2022	Check	12416707	64.20
MD Solutions	Plain City	OH	4/28/2022	Check	12416708	347.75
MVP Services Inc.	Raleigh	NC	4/28/2022	Check	12416709	1,123.50
NC Department of Motor Vehicles (Ral)	Raleigh	NC	4/28/2022	Check	12416710	2,616.30
NC Department of Transportation	Raleigh	NC	4/28/2022	Check	12416711	22,285.05
Patriot Signs	Fayetteville	NC	4/28/2022	Check	12416712	214.00
Powers-Swain Chevrolet Inc.	Fayetteville	NC	4/28/2022	Check	12416713	1,029.28
Rite-Way Safe & Lock Company	Fayetteville	NC	4/28/2022	Check	12416714	152.62
Screenvision Media	Rochester	NY	4/28/2022	Check	12416715	1,832.00
Soles Automotive Towing	Fayetteville	NC	4/28/2022	Check	12416716	125.00
Terminix Management Services Company	Fayetteville	NC	4/28/2022	Check	12416717	150.00
Two Brothers Catering, LL	Fayetteville	NC	4/28/2022	Check	12416718	2,099.40
United Laboratories (IL)	St. Charles	IL	4/28/2022	Check	12416719	255.50
United Parcel Service (PA)	Chicago	IL	4/28/2022	Check	12416720	20.63
USPS 3613950202	Fayetteville	NC	4/28/2022	Check	12416721	424.53
1-800-Plumbing	Fayetteville	NC	4/28/2022	Check	12416722	240.75
Timothy Bright	Fayetteville	NC	4/28/2022	Check	12416723	920.00
S&P Global Inc.	Chicago	IL	4/28/2022	Check	12416724	21,000.00
Q-MTA	Rex	GA	4/28/2022	Check	12416725	824.23
NC Community Development Association	Durham	NC	4/28/2022	Check	12416726	1,050.00
Shahanda N. Penzias			4/28/2022	Check	12416727	184.50
Stephanie E. Lorenc			4/28/2022	Check	12416728	29.25
Moisbiell M. Alvarez			4/28/2022	Check	12416729	265.50
Cape Fear Community College	Castle Hayne	NC	4/28/2022	Check	12416730	105.00
USPS 3613950202	Fayetteville	NC	4/28/2022	Check	12416731	233.00
Kansas Payment Center	Topeka	KS	4/29/2022	Check	12416732	23.08
Cumberland County Tax Collector	Fayetteville	NC	4/29/2022	Check	12416733	170.27
NYS Child Support Processing Ctr (SDU)	Albany	NY	4/29/2022	Check	12416734	608.71
United Way of Cumberland County	Fayetteville	NC	4/29/2022	Check	12416735	1,295.08
Cumberland County Clerk of Court	Fayetteville	NC	4/29/2022	Check	12416737	92.31
Nebraska Child Support Payment Center	Lincoln	NE	4/29/2022	Check	12416738	228.92
United States Treasury	Raleigh	NC	4/29/2022	Check	12416739	308.73
Texas Child Support SDU	San Antonio	TX	4/29/2022	Check	12416740	449.54

Transworld Systems Inc	Wilmington	DE	4/29/2022	Check	12416741	281.92
NC Child Support Centralized Collections	Raleigh	NC	4/29/2022	Check	12416742	9,394.48
Florida State Disbursement Unit	Tallahassee	FL	4/29/2022	Check	12416743	400.00
Division of Child Support (VA)	Richmond	VA	4/29/2022	Check	12416744	234.76
National College Savings Program	Raleigh	NC	4/29/2022	Check	12416745	510.00
New Hampshire Dept of Health and Human Se	Manchester	NH	4/29/2022	Check	12416746	165.62
Chapter 13 Trustee	Memphis	TN	4/29/2022	Check	12416747	1,214.77
New Jersey Family Support Payment Center	Trenton	NJ	4/29/2022	Check	12416748	640.00
ICMA Retirement Trust - 457	Baltimore	MD	4/29/2022	Check	12416749	9,353.42
Commonwealth of Massachusetts	Boston	MA	4/29/2022	Check	12416750	325.00
iParametrics, LLC	Alpharetta	GA	5/5/2022	Check	12416769	4,176.50
Acme Fence Company Inc	Fayetteville	NC	5/5/2022	Check	12416770	29.97
AA Larry's Locksmith Service	Fayetteville	NC	5/5/2022	Check	12416771	116.63
AFP Industries/Hose and Equipment	Chesterfield	VA	5/5/2022	Check	12416772	54.84
AT&T	Carol Stream	IL	5/5/2022	Check	12416773	70.00
Cadence Petroleum Group	Charlotte	NC	5/5/2022	Check	12416774	2,560.87
Cape Fear Wildlife	Fayetteville	NC	5/5/2022	Check	12416775	995.00
Chester's Mobile Glass Co.	Fayetteville	NC	5/5/2022	Check	12416777	210.00
Complete Lock & Key Inc	Hope Mills	NC	5/5/2022	Check	12416778	239.95
Concentra (GA)	Hapeville	GA	5/5/2022	Check	12416779	1,851.00
Concrete Service Co., Inc.	Fayetteville	NC	5/5/2022	Check	12416780	10,153.23
Core & Main LP	St Louis	MO	5/5/2022	Check	12416781	18,130.08
D&S Textile Services, Inc.	Fayetteville	NC	5/5/2022	Check	12416782	68.75
Enterprise Leasing - Raeford Rd.	Kansas City	MO	5/5/2022	Check	12416783	444.61
Fay Block Materials	Fayetteville	NC	5/5/2022	Check	12416784	1,522.25
Fayetteville-Advertising	Atlanta	GA	5/5/2022	Check	12416786	342.16
Federal Express	Pittsburgh	PA	5/5/2022	Check	12416787	58.40
Fortiline Inc	Atlanta	GA	5/5/2022	Check	12416788	841.32
Gillig LLC	Los Angeles	CA	5/5/2022	Check	12416789	509.75
Graham Battery Co. Inc	Fayetteville	NC	5/5/2022	Check	12416790	866.70
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	5/5/2022	Check	12416791	1,602.86
Griffin Strong Interests, INC	Atlanta	GA	5/5/2022	Check	12416792	36,400.00
Hodges, Shrona	Fayetteville	NC	5/5/2022	Check	12416793	200.00
HMM Hospitality LLC	Fayetteville	NC	5/5/2022	Check	12416794	16,145.37

IAEI	Richardson	TX	5/5/2022	Check	12416795	120.00
McDonald Lumber Company	Fayetteville	NC	5/5/2022	Check	12416796	2,301.59
NC Department Of Revenue	Raleigh	NC	5/5/2022	Check	12416797	980.00
Morrison's Lawncare & Landscaping	Fayetteville	NC	5/5/2022	Check	12416798	24,839.00
NC Department of Motor Vehicles (Ral)	Raleigh	NC	5/5/2022	Check	12416799	1,015.02
Patriot Signs	Fayetteville	NC	5/5/2022	Check	12416800	1,091.19
Power of One Landscaping & Maintenance	Fayetteville	NC	5/5/2022	Check	12416801	1,300.00
PPG Architectural Finishes	Atlanta	GA	5/5/2022	Check	12416802	220.32
Rite-Way Safe & Lock Company	Fayetteville	NC	5/5/2022	Check	12416803	271.73
Riverside Animal Hospital	Fayetteville	NC	5/5/2022	Check	12416804	417.37
Screenvision Media	Rochester	NY	5/5/2022	Check	12416805	1,832.00
Sherwin-Williams	Fayetteville	NC	5/5/2022	Check	12416806	439.64
SimpleClinic PLLC	Stedman	NC	5/5/2022	Check	12416807	421.00
Smith International Truck Center	Fayetteville	NC	5/5/2022	Check	12416808	1,219.03
Soles Automotive Towing	Fayetteville	NC	5/5/2022	Check	12416809	421.88
Southeast Farm Equipment Company	Hope Mills	NC	5/5/2022	Check	12416810	11.06
Taylor's Nursery, Inc.	Raleigh	NC	5/5/2022	Check	12416811	8,011.58
Temperature Control Solutions, Inc	Wilson	NC	5/5/2022	Check	12416812	591.80
Terminix Management Services Company	Fayetteville	NC	5/5/2022	Check	12416813	600.00
US Logoworks	Fayetteville	NC	5/5/2022	Check	12416814	730.14
Vallen Distribution, Inc.	Atlanta	GA	5/5/2022	Check	12416815	1,835.37
Verizon Connect MWF, Inc.	Dallas	TX	5/5/2022	Check	12416816	178.09
NC Department of Motor Vehicles (Ral)	Raleigh	NC	5/5/2022	Check	12416825	2,006.00
Deborah Stocks	Fayetteville	NC	5/5/2022	Check	12416834	200.00
Steven Bryant	Fayetteville	NC	5/5/2022	Check	12416836	25.00
Christine Rozinak	Hope Mills	NC	5/5/2022	Check	12416837	300.00
Ashleigh Cummings	Fayetteville	NC	5/5/2022	Check	12416839	25.00
Rape Crisis Vols of Cumb Co Inc	Fayetteville	NC	5/5/2022	Check	12416840	100.00
Wanda Ross	Fayetteville	NC	5/5/2022	Check	12416841	200.00
Jalisha Murray	Fayetteville	NC	5/5/2022	Check	12416842	200.00
Yakira Thomas	Fayetteville	NC	5/5/2022	Check	12416843	200.00
Lisa Scales	Fayetteville	NC	5/5/2022	Check	12416844	200.00
Jennifer Diamond	Fayetteville	NC	5/5/2022	Check	12416845	25.00
AA Larry's Locksmith Service	Fayetteville	NC	5/5/2022	Check	12416846	179.76

Fortiline Inc	Atlanta	GA	5/5/2022	Check	12416847	739.58
Gillig LLC	Los Angeles	CA	5/5/2022	Check	12416848	2,705.60
McDonald Lumber Company	Fayetteville	NC	5/5/2022	Check	12416849	243.87
Terminix Management Services Company	Fayetteville	NC	5/5/2022	Check	12416850	150.00
Town of Falcon	Falcon	NC	5/5/2022	Check	12416851	1,241.47
Town of Stedman	Stedman	NC	5/5/2022	Check	12416852	2,854.80
Oracle Applications and Technology Users Gro	Atlanta	GA	5/5/2022	Check	12416853	1,095.00
Twin Oaks of Fayetteville, LLC	Fayetteville	NC	5/5/2022	Check	12416854	2,749.91
WHI Sand & Gravel	Fayetteville	NC	5/5/2022	Check	12416855	3,120.00
George Williams Johnson	Fayetteville	NC	5/5/2022	Check	12416856	270.00
The Pin Center	Las Vegas	NV	5/5/2022	Check	12416857	940.00
Sierra Marie Romero	Parkton	NC	5/5/2022	Check	12416858	999.00
Mr. Appliance of Fayetteville	Raeford	NC	5/5/2022	Check	12416859	105.93
Taylor R. Jarrett			5/5/2022	Check	12416918	107.50
Corey K. Robinson			5/5/2022	Check	12416919	121.50
Sidney L. Small			5/5/2022	Check	12416920	88.50
Bryan M. Wright			5/5/2022	Check	12416921	20.00
Virginia M. Small			5/5/2022	Check	12416922	256.45
Howard P. Conklin Jr			5/5/2022	Check	12416923	134.50
Deontae K. Watson			5/5/2022	Check	12416924	124.50
India D. Taylor	Fayetteville	NC	5/5/2022	Check	12416925	513.67
MONIQUE TAYLOR	Spring Lake	NC	5/5/2022	Check	12416926	50.00
Gina Hawkins	Fayetteville	NC	5/5/2022	Check	12416927	220.00
Budy Jenkins	Fayetteville	NC	5/5/2022	Check	12416928	80.00
Creative Stone	Fayetteville	NC	5/5/2022	Check	12416929	45.00
Vernon Brown	Hope Mills	NC	5/5/2022	Check	12416930	5.00
Gillig LLC	Los Angeles	CA	5/5/2022	Check	12416932	171.46
Reeves Company, Inc.	Attleboro	MA	5/5/2022	Check	12416933	91.48
Antonio B. Jones			5/12/2022	Check	12416935	305.32
Crystal B. Pate			5/12/2022	Check	12416936	120.91
Cyndl A. Fussell			5/12/2022	Check	12416937	300.00
Sidney L. Small			5/12/2022	Check	12416938	111.50
Teresa G. Currey			5/12/2022	Check	12416939	87.01
Dawn Dula			5/12/2022	Check	12416941	111.50

Courtney Chevon Brandy Banks-McLaughlin			5/12/2022	Check	12416942	304.85
Johnny L. Dawkins III			5/12/2022	Check	12416943	171.85
Tiera B. Daugherty			5/12/2022	Check	12416944	106.25
Damontreal L. Campbell			5/12/2022	Check	12416945	190.25
Terry L Morris	Fayetteville	NC	5/12/2022	Check	12416946	127.00
Fayetteville Technical Community College Foun	Fayetteville	NC	5/12/2022	Check	12416947	600.00
Chad Polidore/Ravens Nest Tattoo and Craniu	Fayetteville	NC	5/12/2022	Check	12416948	80.00
Tanekia Mitchell	Fayetteville	NC	5/12/2022	Check	12416949	30.00
4D Site Solutions, Inc.	Fayetteville	NC	5/12/2022	Check	12416950	200.00
Auto Plus Service Center & Collision Inc	Fayetteville	NC	5/12/2022	Check	12416951	165.27
AFP Industries/Hose and Equipment	Chesterfield	VA	5/12/2022	Check	12416952	403.46
Charter/Spectrum	St Louis	MO	5/12/2022	Check	12416953	50.00
Cintas Corporation #399	Cincinnati	OH	5/12/2022	Check	12416954	334.85
Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	5/12/2022	Check	12416955	287.77
Crown Builders	Parkton	NC	5/12/2022	Check	12416956	995.00
D & L Parts Co. Inc	Charlotte	NC	5/12/2022	Check	12416957	1,026.36
Directv	Carol Stream	IL	5/12/2022	Check	12416958	196.20
Ed's Auto Service & Salvage, Inc	Fayetteville	NC	5/12/2022	Check	12416959	395.00
Evergreen Solutions, LLC	Tallahassee	FL	5/12/2022	Check	12416960	21,375.00
Federal Express	Pittsburgh	PA	5/12/2022	Check	12416961	129.12
Fire Protection, Inc.	Fayetteville	NC	5/12/2022	Check	12416962	65.50
Fortiline Inc	Atlanta	GA	5/12/2022	Check	12416963	941.89
Gallagher, Arthur J. & Co.	Atlanta	GA	5/12/2022	Check	12416964	457.00
Gillig LLC	Los Angeles	CA	5/12/2022	Check	12416965	1,106.10
Gongui's Upholstery Shop	Fayetteville	NC	5/12/2022	Check	12416966	321.00
Gordon Johnson Architecture	Fayetteville	NC	5/12/2022	Check	12416967	53,339.13
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	5/12/2022	Check	12416968	409.00
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	5/12/2022	Check	12416969	3,580.12
Institute For Transportation	Raleigh	NC	5/12/2022	Check	12416970	1,200.00
IIMC	Rancho Cucamonga	CA	5/12/2022	Check	12416971	115.00
Joe Johnson Equipment LLC	Rochester	NY	5/12/2022	Check	12416972	10,929.22
Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	5/12/2022	Check	12416973	78.20
LexisNexis Risk Data Management Inc.	Chicago	IL	5/12/2022	Check	12416974	4,125.00
McDonald Lumber Company	Fayetteville	NC	5/12/2022	Check	12416975	781.36

NC Department Of Revenue	Raleigh	NC	5/12/2022	Check	12416976	297.50
Moore Exposure LLC	Fayetteville	NC	5/12/2022	Check	12416977	722.25
NC Dept of Environmental Quality	Raleigh	NC	5/12/2022	Check	12416978	100.00
Quill Corporation	Philadelphia	PA	5/12/2022	Check	12416979	35.24
Ready Fitness	Buford	GA	5/12/2022	Check	12416980	689.00
Rite-Way Safe & Lock Company	Fayetteville	NC	5/12/2022	Check	12416981	14.76
Riverside Animal Hospital	Fayetteville	NC	5/12/2022	Check	12416982	505.35
Sherwin Williams Company #2278	Fayetteville	NC	5/12/2022	Check	12416983	882.69
Sherwin-Williams	Fayetteville	NC	5/12/2022	Check	12416984	692.20
Soles Automotive Towing	Fayetteville	NC	5/12/2022	Check	12416985	428.13
Suggs Auto Sales	Fayetteville	NC	5/12/2022	Check	12416986	2,508.94
Terminix Management Services Company	Fayetteville	NC	5/12/2022	Check	12416987	150.00
Tew Tile & Carpet Co	Fayetteville	NC	5/12/2022	Check	12416988	208.65
VanGilder, Heather Lynn Blouin	Stedman	NC	5/12/2022	Check	12416989	416.00
Williams, Kim A.	Fayetteville	NC	5/12/2022	Check	12416990	200.00
NC Administration Office of the Courts	Raleigh	NC	5/12/2022	Check	12416991	8,678.83
APCO International, Inc.	Daytona Beach	FL	5/12/2022	Check	12416992	105.00
MBA Concrete Services, Inc.	Lillington	NC	5/12/2022	Check	12416993	3,441.00
NC Wildlife Resources Commission	Raleigh	NC	5/12/2022	Check	12416994	97.35
Reeves Company, Inc.	Attleboro	MA	5/12/2022	Check	12416995	30.49
Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	5/12/2022	Check	12416997	428.00
Papa Jack's	Stedman	NC	5/12/2022	Check	12416998	664.20
State Chemical Solutions	Mayfield Heights	OH	5/12/2022	Check	12416999	1,132.40
Charter/Spectrum	Pittsburgh	PA	5/12/2022	Check	12417000	90.73
Cumberland County	Fayetteville	NC	5/12/2022	Check	12417001	200.00
Alicia L. Lanier			5/12/2022	Check	12417002	448.26
ICMA Retirement Trust - 457	Baltimore	MD	5/12/2022	Check	12417003	9,450.95
Cumberland County Tax Collector	Fayetteville	NC	5/12/2022	Check	12417004	165.38
NC Department of Revenue	Raleigh	NC	5/12/2022	Check	12417005	1,392.28
Texas Child Support SDU	San Antonio	TX	5/12/2022	Check	12417006	409.70
Transworld Systems, Inc	Wilmington	DE	5/12/2022	Check	12417007	212.87
NC Child Support Centralized Collections	Raleigh	NC	5/12/2022	Check	12417008	9,172.98
Cumberland County Clerk of Court	Fayetteville	NC	5/12/2022	Check	12417009	92.31
National College Savings Program	Raleigh	NC	5/12/2022	Check	12417010	510.00

The Hartford	Philadelphia	PA	5/12/2022	Check	12417011	19,059.80
NYS Child Support Processing Ctr (SDU)	Albany	NY	5/12/2022	Check	12417012	644.47
United Way of Cumberland County	Fayetteville	NC	5/12/2022	Check	12417013	1,279.08
United Health Care	Palatine	IL	5/12/2022	Check	12417014	6,679.53
New Jersey Family Support Payment Center	Trenton	NJ	5/12/2022	Check	12417015	640.00
Florida State Disbursement Unit	Tallahassee	FL	5/12/2022	Check	12417016	400.00
Division of Child Support (VA)	Richmond	VA	5/12/2022	Check	12417017	234.76
Kansas Payment Center	Topeka	KS	5/12/2022	Check	12417018	23.08
Nebraska Child Support Payment Center	Lincoln	NE	5/12/2022	Check	12417019	228.92
NH Dept of Health and Human Services	Manchester	NH	5/12/2022	Check	12417021	165.62
United States Treasury	Raleigh	NC	5/12/2022	Check	12417022	104.53
Commonwealth of Massachusetts	Boston	MA	5/12/2022	Check	12417023	325.00
Abha Dwivedy	Fayetteville	NC	5/12/2022	Check	12417024	1,485.80
Justin Lafler	Riverside	FL	5/12/2022	Check	12417025	779.29
Velocity Truck Centers	Phoenix	AR	5/12/2022	Check	12417027	2,334.08
Emad Alrafai	Fayetteville	NC	5/13/2022	Check	12417028	1,202.67
Chapter 13 Trustee	Memphis	TN	5/13/2022	Check	12417029	1,214.77
NC Department Of State Treasurer - LGC	Raleigh	NC	5/13/2022	Check	12417030	1,250.00
Ashley M. Langston	Raeford	NC	5/13/2022	Check	12417031	110.00
Taylor R. Jarrett			5/19/2022	Check	12417032	90.00
Douglas J. Hewett			5/19/2022	Check	12417033	1,102.61
Fayetteville Dogwood Festival Inc.	Fayetteville	NC	5/19/2022	Check	12417034	1,000.00
Sarah Bruton	Fayetteville	NC	5/19/2022	Check	12417035	52.00
Makeeda Atkins	Fayetteville	NC	5/19/2022	Check	12417036	50.00
Kimberly Daniel	Fayetteville	NC	5/19/2022	Check	12417037	25.00
Debra Kinzer	Fayetteville	NC	5/19/2022	Check	12417038	75.00
Jessica Rock	Fayetteville	NC	5/19/2022	Check	12417039	50.00
Fayetteville Dogwood Festival, Inc.	Fayetteville	NC	5/19/2022	Check	12417040	500.00
Antionette Augustave	Fayetteville	NC	5/19/2022	Check	12417041	200.00
Shalymar Perez	Fayetteville	NC	5/19/2022	Check	12417042	275.00
Donya Bell	Erwin	NC	5/19/2022	Check	12417043	75.00
Destiny Benson	Fayetteville	NC	5/19/2022	Check	12417044	200.00
Robert Alton George LeBlanc			5/19/2022	Check	12417045	113.28
Jacqueline Bethea	Fayetteville	NC	5/19/2022	Check	12417046	350.00

Advanced Fire Protection of the Carolina	Clinton	NC	5/19/2022	Check	12417048	5,250.00
American Carnival Mart & Party land	St Louis	MO	5/19/2022	Check	12417049	60.00
AA Larry's Locksmith Service	Fayetteville	NC	5/19/2022	Check	12417050	604.67
AFP Industries/Hose and Equipment	Chesterfield	VA	5/19/2022	Check	12417051	1,342.36
Barfield Backhoe LLC	Lumberton	NC	5/19/2022	Check	12417052	7,520.00
Charter/Spectrum	St Louis	MO	5/19/2022	Check	12417053	100.00
Chemsearch	Chicago	IL	5/19/2022	Check	12417054	822.65
Cintas Corporation #399	Cincinnati	OH	5/19/2022	Check	12417055	1,004.55
Civitas, LLC	Mount Pleasant	SC	5/19/2022	Check	12417056	4,038.00
Cross Creek Auto Service Inc.	Fayetteville	NC	5/19/2022	Check	12417057	100.00
Crown Builders	Parkton	NC	5/19/2022	Check	12417058	3,048.00
Cummins Sales and Service	Atlanta	GA	5/19/2022	Check	12417059	269.23
Diamond Outdoor Products, Inc.	Fayetteville	NC	5/19/2022	Check	12417060	196.83
Diversified Electrical Company, Inc.	Fayetteville	NC	5/19/2022	Check	12417061	2,632.20
Ed's Auto Service & Salvage, Inc	Fayetteville	NC	5/19/2022	Check	12417062	175.00
Enterprise Leasing - Raeford Rd.	Kansas City	MO	5/19/2022	Check	12417063	697.71
Fayetteville-Advertising	Atlanta	GA	5/19/2022	Check	12417064	679.16
Federal Express	Pittsburgh	PA	5/19/2022	Check	12417065	83.82
Fortiline Inc	Atlanta	GA	5/19/2022	Check	12417066	52.26
Gillig LLC	Los Angeles	CA	5/19/2022	Check	12417067	4,286.92
Gongui's Upholstery Shop	Fayetteville	NC	5/19/2022	Check	12417068	321.00
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	5/19/2022	Check	12417069	2,469.83
HGR'S Trucks and Trailers	Hope Mills	NC	5/19/2022	Check	12417070	401.27
Intellisense Systems, Inc.	Torrance	CA	5/19/2022	Check	12417071	113.00
James River Equipment	Atlanta	GA	5/19/2022	Check	12417072	1,142.04
Joe Johnson Equipment LLC	Rochester	NY	5/19/2022	Check	12417073	9,620.68
Ken's Muffler & Automotive Repair	Fayetteville	NC	5/19/2022	Check	12417074	350.00
Lamar Companies, The	Baton Rouge	LA	5/19/2022	Check	12417075	153.44
Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	5/19/2022	Check	12417076	78.20
McArthur Park Phase II Assoc Limited Prt	Fayetteville	NC	5/19/2022	Check	12417077	100,000.00
McDonald Lumber Company	Fayetteville	NC	5/19/2022	Check	12417078	1,530.30
MilPro Marine LLC	Grand Rapids	MI	5/19/2022	Check	12417079	12,190.00
Moore Exposure LLC	Fayetteville	NC	5/19/2022	Check	12417080	279.14
National Center for Safety Initiatives	Chicago	IL	5/19/2022	Check	12417081	3,848.00

Office of State Controller	Raleigh	NC	5/19/2022	Check	12417082	2,317.60
Piedmont Geologic, P.C.	Raleigh	NC	5/19/2022	Check	12417083	3,286.22
Powers-Swain Chevrolet Inc.	Fayetteville	NC	5/19/2022	Check	12417084	15,286.76
Public Works Commission	Fayetteville	NC	5/19/2022	Check	12417085	500.00
Quill Corporation	Philadelphia	PA	5/19/2022	Check	12417086	38.72
Rite-Way Safe & Lock Company	Fayetteville	NC	5/19/2022	Check	12417087	123.59
Riverside Animal Hospital	Fayetteville	NC	5/19/2022	Check	12417088	229.50
Sherwin-Williams	Fayetteville	NC	5/19/2022	Check	12417089	99.40
Smith International Truck Center	Fayetteville	NC	5/19/2022	Check	12417090	8,038.70
Soles Automotive Towing	Fayetteville	NC	5/19/2022	Check	12417091	937.50
Terminix Management Services Company	Fayetteville	NC	5/19/2022	Check	12417092	1,200.00
Tew Tile & Carpet Co	Fayetteville	NC	5/19/2022	Check	12417093	293.39
Town of Stedman	Stedman	NC	5/19/2022	Check	12417094	293.32
VanGilder, Heather Lynn Blouin	Stedman	NC	5/19/2022	Check	12417095	132.00
Yamaha of Lumberton	Lumberton	NC	5/19/2022	Check	12417096	1,204.76
4 imprint	Chicago	IL	5/19/2022	Check	12417097	2,847.34
Cruse and Associates, PA	Dunn	NC	5/19/2022	Check	12417098	3,500.00
Thryve Wellness Center	Southern Pines	NC	5/19/2022	Check	12417099	512.00
The Group Theory, Inc.	Fayetteville	NC	5/19/2022	Check	12417100	9,357.50
Annie Jeannie Sinclair c/o William James Sinclair	Haymarket	VA	5/19/2022	Check	12417101	682.26
The Lifeguard Store	Bloomington	IL	5/19/2022	Check	12417102	2,377.00
Brian Roberts	Fayetteville	NC	5/19/2022	Check	12417103	450.00
D.J. Entertainment	Fayetteville	NC	5/19/2022	Check	12417104	300.00
William Sinclair and wife, Brenda Sinclair	Haymarket	VA	5/19/2022	Check	12417105	682.26
Estate of Garland Sinclair 21 E 1676	Fayetteville	NC	5/19/2022	Check	12417106	930.48
Government Finance Officers Association	Chicago	IL	5/19/2022	Check	12417107	150.00
Cumberland County Register of Deeds	Fayetteville	NC	5/19/2022	Check	12417108	30.00
Cumberland County Register of Deeds	Fayetteville	NC	5/19/2022	Check	12417109	27.00
Taylor R. Jarrett			5/26/2022	Check	12417110	64.75
David P. Guy			5/26/2022	Check	12417111	90.00
Karen M. McDonald			5/26/2022	Check	12417112	176.84
Robert Alton George LeBlanc			5/26/2022	Check	12417113	121.50
Alexander Kuilan	Fayetteville	NC	5/26/2022	Check	12417114	200.00
Tanekia Mitchell	Fayetteville	NC	5/26/2022	Check	12417115	30.00

The Capitol Ensores Academy	Fayetteville	NC	5/26/2022	Check	12417116	125.00
Lewis Chapel Missionary Baptist Church	Fayetteville	NC	5/26/2022	Check	12417117	500.00
Diera Holden	Fayetteville	NC	5/26/2022	Check	12417118	200.00
Gary Robertson	Fayetteville	NC	5/26/2022	Check	12417119	600.00
Pedro Austin	Fayetteville	NC	5/26/2022	Check	12417120	200.00
Tyresha Marcus	Fayetteville	NC	5/26/2022	Check	12417121	200.00
Broadwell Land Company	Fayetteville	NC	5/26/2022	Check	12417122	56,434.12
Shauna Curtis	Fayetteville	NC	5/26/2022	Check	12417124	30.00
Life Line Screening	Austin	TX	5/26/2022	Check	12417125	200.00
Trantintt Lindberry	Fayetteville	NC	5/26/2022	Check	12417126	200.00
Palmer Williams	Fayetteville	NC	5/26/2022	Check	12417127	700.00
Kim Pryzgoda, DDS, PA	Fayetteville	NC	5/26/2022	Check	12417128	200.00
Byung Hwa Park	Fayetteville	NC	5/26/2022	Check	12417129	46,860.00
David Heathcote	Stedman	NC	5/26/2022	Check	12417131	1,000.00
Nelson Soriano	Fayetteville	NC	5/26/2022	Check	12417132	1,000.00
Amber Williams	Eastover	NC	5/26/2022	Check	12417133	1,000.00
Acme Fence Company Inc	Fayetteville	NC	5/26/2022	Check	12417134	237.97
Arts Council of Fay/Cumb Co.	Fayetteville	NC	5/26/2022	Check	12417135	7,500.00
AA Larry's Locksmith Service	Fayetteville	NC	5/26/2022	Check	12417136	388.73
AFP Industries/Hose and Equipment	Chesterfield	VA	5/26/2022	Check	12417137	237.72
AT&T	Carol Stream	IL	5/26/2022	Check	12417138	190.00
Barfield Backhoe LLC	Lumberton	NC	5/26/2022	Check	12417139	5,900.00
Cadence Petroleum Group	Charlotte	NC	5/26/2022	Check	12417140	1,806.94
Catapult Employers Association, Inc.	Atlanta	GA	5/26/2022	Check	12417141	2,475.00
Charter/Spectrum	St Louis	MO	5/26/2022	Check	12417142	50.00
Clinical Reference Laboratory, Inc.KS	Kansas City	MO	5/26/2022	Check	12417143	2,379.00
Complete Lock & Key Inc	Hope Mills	NC	5/26/2022	Check	12417144	135.50
Concentra (GA)	Hapeville	GA	5/26/2022	Check	12417145	1,738.00
D&S Textile Services, Inc.	Fayetteville	NC	5/26/2022	Check	12417146	332.77
THRYV, INC	Louisville	KY	5/26/2022	Check	12417147	234.04
Diamond Outdoor Products, Inc.	Fayetteville	NC	5/26/2022	Check	12417148	641.82
Edwards Electronic Systems, Inc.	Clayton	NC	5/26/2022	Check	12417149	333.60
Enterprise Leasing - Raeford Rd.	Kansas City	MO	5/26/2022	Check	12417150	390.13
Eudy, Jeff	Hope Mills	NC	5/26/2022	Check	12417151	500.00

Fayetteville-Advertising	Atlanta	GA	5/26/2022	Check	12417152	2,830.00
Federal Express	Pittsburgh	PA	5/26/2022	Check	12417153	203.08
Fortiline Inc	Atlanta	GA	5/26/2022	Check	12417154	368.67
Fred Landscaping	Fayetteville	NC	5/26/2022	Check	12417155	57.50
Gillig LLC	Los Angeles	CA	5/26/2022	Check	12417156	1,332.99
Joe Johnson Equipment LLC	Monroe	NC	5/26/2022	Check	12417157	118.76
Language Line Translation Solutions	Dallas	TX	5/26/2022	Check	12417158	207.50
Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	5/26/2022	Check	12417159	1,230.72
McDonald Lumber Company	Fayetteville	NC	5/26/2022	Check	12417160	1,159.09
Mega Force (Fayetteville)	HERMITAGE	PA	5/26/2022	Check	12417161	1,780.20
MVP Services Inc.	Raleigh	NC	5/26/2022	Check	12417162	561.75
NC Department of Motor Vehicles (Ral)	Raleigh	NC	5/26/2022	Check	12417163	747.30
Pate, Kathleen A.	Fayetteville	NC	5/26/2022	Check	12417164	144.00
Patriot Signs	Fayetteville	NC	5/26/2022	Check	12417165	58.85
Powers-Swain Chevrolet Inc.	Fayetteville	NC	5/26/2022	Check	12417166	1,086.86
Price Chopper Wristbands	Orlando	FL	5/26/2022	Check	12417167	939.39
Rite-Way Safe & Lock Company	Fayetteville	NC	5/26/2022	Check	12417168	39.11
Screenvision Media	Rochester	NY	5/26/2022	Check	12417169	1,832.00
Sherwin Williams Company #2278	Fayetteville	NC	5/26/2022	Check	12417170	173.03
Sherwin-Williams	Fayetteville	NC	5/26/2022	Check	12417171	85.33
SimpleClinic PLLC	Stedman	NC	5/26/2022	Check	12417172	50.00
Smith International Truck Center	Fayetteville	NC	5/26/2022	Check	12417173	4,600.74
Staples INC	Atlanta	GA	5/26/2022	Check	12417174	154.34
Suburban Propane-7438	Whippany	NJ	5/26/2022	Check	12417175	322.07
Suggs Auto Sales	Fayetteville	NC	5/26/2022	Check	12417176	661.69
Sunbelt Rentals, Inc.	Atlanta	GA	5/26/2022	Check	12417177	917.43
Tire Sales & Service Inc	Fayetteville	NC	5/26/2022	Check	12417178	1,102.10
USI Insurance Services National (CLT)	Virginia Beach	VA	5/26/2022	Check	12417179	6,008.37
Venus Vogue Inc	Fayetteville	NC	5/26/2022	Check	12417180	3,920.00
Worthington Farms Inc	Greenville	NC	5/26/2022	Check	12417181	1,740.00
Dorothy's Catering	Fayetteville	NC	5/26/2022	Check	12417182	2,916.00
American Barber Shop LLC	Fayetteville	NC	5/26/2022	Check	12417183	10,000.00
Polished by Michaela B. LLC	Fayetteville	NC	5/26/2022	Check	12417184	10,000.00
Connected 2K LLC	Fayetteville	NC	5/26/2022	Check	12417185	10,000.00

AT&T Mobility	Carol Stream	IL	5/26/2022	Check	12417187	3,826.22
ICMA Retirement Trust - 457	Baltimore	MD	5/27/2022	Check	12417188	9,237.12
Cumberland County Tax Collector	Fayetteville	NC	5/27/2022	Check	12417189	165.38
NC Department of Revenue	Raleigh	NC	5/27/2022	Check	12417190	2,024.33
Texas Child Support SDU	San Antonio	TX	5/27/2022	Check	12417191	408.14
Transworld Systems, Inc	Wilmington	DE	5/27/2022	Check	12417192	212.87
NC Child Support Centralized Collections	Raleigh	NC	5/27/2022	Check	12417193	9,099.06
Cumberland County Clerk of Court	Fayetteville	NC	5/27/2022	Check	12417194	92.31
National College Savings Program	Raleigh	NC	5/27/2022	Check	12417195	510.00
The Hartford	Philadelphia	PA	5/27/2022	Check	12417196	18,908.90
NYS Child Support Processing Ctr (SDU)	Albany	NY	5/27/2022	Check	12417197	631.61
United Way of Cumberland County	Fayetteville	NC	5/27/2022	Check	12417198	1,227.08
United Health Care	Palatine	IL	5/27/2022	Check	12417199	6,625.19
New Jersey Family Support Payment Center	Trenton	NJ	5/27/2022	Check	12417200	640.00
Florida State Disbursement Unit	Tallahassee	FL	5/27/2022	Check	12417201	400.00
Division of Child Support (VA)	Richmond	VA	5/27/2022	Check	12417202	234.76
Kansas Payment Center	Topeka	KS	5/27/2022	Check	12417203	23.08
Nebraska Child Support Payment Center	Lincoln	NE	5/27/2022	Check	12417204	228.92
Chapter 13 Trustee	Memphis	TN	5/27/2022	Check	12417205	1,214.77
NH Dept of Health and Human Services	Manchester	NH	5/27/2022	Check	12417206	165.62
United States Treasury	Raleigh	NC	5/27/2022	Check	12417207	104.52
Commonwealth of Massachusetts	Boston	MA	5/27/2022	Check	12417208	325.00
NC State Treasurer (Fire Pension)	Raleigh	NC	5/27/2022	Check	12417209	1,580.00
Johnston County Tax Collection	Smithfield	NC	5/27/2022	Check	12417210	151.54
Garrison, Dante	Fayetteville	NC	5/27/2022	Check	12417211	250.00
Kenner, Monica	Fayetteville	NC	5/27/2022	Check	12417212	250.00
Terminix Management Services Company	Fayetteville	NC	5/27/2022	Check	12417213	850.00
2M Motorsports Unlimited	Burgaw	NC	5/27/2022	Check	12417214	3,000.00
Cumberland County Register of Deeds	Fayetteville	NC	5/27/2022	Check	12417215	27.00
Blake N. Owens			6/2/2022	Check	12417216	107.50
Bridgett Hagins	Fayetteville	NC	6/2/2022	Check	12417218	10.00
All Build Home Improvement	Hope Mills	NC	6/2/2022	Check	12417219	10.00
Kodi Kinard	Fayetteville	NC	6/2/2022	Check	12417220	65.00
Donna Lopes	Fayetteville	NC	6/2/2022	Check	12417221	100.00

Lateria McRae	Fayetteville	NC	6/2/2022	Check	12417222	275.00
FAC Delta Sigma Theta Sorority	Fayetteville	NC	6/2/2022	Check	12417223	200.00
Jenifer McGarry	Fayetteville	NC	6/2/2022	Check	12417224	25.00
Lakeita Wallace	Fayetteville	NC	6/2/2022	Check	12417225	25.00
Kenneth Howell	Saint Cloud	FL	6/2/2022	Check	12417226	336.74
Manna University	Fayetteville	NC	6/2/2022	Check	12417227	925.00
Lee County Tax Collector	Sanford	NC	6/2/2022	Check	12417228	93.87
Acme Fence Company Inc	Fayetteville	NC	6/2/2022	Check	12417229	240.03
AT&T	Carol Stream	IL	6/2/2022	Check	12417230	140.00
Charter/Spectrum	St Louis	MO	6/2/2022	Check	12417231	50.00
Cintas Corporation #399	Cincinnati	OH	6/2/2022	Check	12417232	346.34
Concentra (GA)	Hapeville	GA	6/2/2022	Check	12417233	337.00
Crown Builders	Parkton	NC	6/2/2022	Check	12417234	3,105.00
Earlise Jones Plumbing Co.	Fayetteville	NC	6/2/2022	Check	12417235	3,132.00
Ed's Auto Service & Salvage, Inc	Fayetteville	NC	6/2/2022	Check	12417236	175.00
Fortiline Inc	Atlanta	GA	6/2/2022	Check	12417238	9,551.03
Gillig LLC	Los Angeles	CA	6/2/2022	Check	12417239	6,202.82
Grant-Murray Property Management LLC	Fayetteville	NC	6/2/2022	Check	12417240	6,414.57
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	6/2/2022	Check	12417241	326.78
Hope Mills Glass, Inc.	Fayetteville	NC	6/2/2022	Check	12417242	174.18
HH Architecture, PA	Raleigh	NC	6/2/2022	Check	12417243	8,890.76
Ken's Muffler & Automotive Repair	Fayetteville	NC	6/2/2022	Check	12417244	750.00
Language Line Translation Solutions	Dallas	TX	6/2/2022	Check	12417245	107.41
LexisNexis Risk Data Management Inc.	Chicago	IL	6/2/2022	Check	12417246	103.00
McDonald Lumber Company	Fayetteville	NC	6/2/2022	Check	12417247	983.82
Moore Exposure LLC	Fayetteville	NC	6/2/2022	Check	12417248	722.25
Morrison's Lawncare & Landscaping	Fayetteville	NC	6/2/2022	Check	12417249	7,750.00
NC Licensing Board	Raleigh	NC	6/2/2022	Check	12417251	1,674.00
Powers-Swain Chevrolet Inc.	Fayetteville	NC	6/2/2022	Check	12417252	104.04
PPG Architectural Finishes	Atlanta	GA	6/2/2022	Check	12417253	174.51
Ramada Plaza Fayetteville	Fayetteville	NC	6/2/2022	Check	12417254	1,200.00
Sherwin Williams Company #2278	Fayetteville	NC	6/2/2022	Check	12417255	99.40
Sherwin-Williams	Fayetteville	NC	6/2/2022	Check	12417256	841.40
Soles Automotive Towing	Fayetteville	NC	6/2/2022	Check	12417257	175.00

Staples INC	Atlanta	GA	6/2/2022	Check	12417258	86.02
Sunbelt Rentals, Inc.	Atlanta	GA	6/2/2022	Check	12417259	2,074.02
Temperature Control Solutions, Inc	Wilson	NC	6/2/2022	Check	12417260	523.61
Terminix Management Services Company	Fayetteville	NC	6/2/2022	Check	12417261	950.00
Thermo King of Wilson	Wilson	NC	6/2/2022	Check	12417262	252.63
Velocity Truck Centers	Phoenix	AR	6/2/2022	Check	12417263	297.44
MBA Concrete Services, Inc.	Lillington	NC	6/2/2022	Check	12417264	1,860.00
George Williams Johnson	Fayetteville	NC	6/2/2022	Check	12417265	270.00
Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	6/2/2022	Check	12417266	1,391.00
Fraulein Pottery LLC	Eastover	NC	6/2/2022	Check	12417267	10,000.00
AT&T Mobility	Carol Stream	IL	6/2/2022	Check	12417268	5,292.24
McDonald Appraisal Services, Inc.	Fayetteville	NC	6/2/2022	Check	12417269	2,250.00
Empower, Money, Balance	Hope Mills	NC	6/2/2022	Check	12417270	32.00
CarMax Auto Superstores, Inc.	Richmond	VA	6/2/2022	Check	12417271	26,398.00
CarMax Auto Superstores, Inc.	Richmond	VA	6/2/2022	Check	12417272	27,398.00
Johnie Johnson	Fayetteville	NC	6/2/2022	Check	12417273	200.00
American Rentals Maint Inc	Fayetteville	NC	6/2/2022	Check	12417274	200.00
Obando Marchena	Fayetteville	NC	6/2/2022	Check	12417275	100.00
Kenneth Howell	Saint Cloud	FL	6/2/2022	Check	12417276	114.16
Sandhills Jazz Society Limited	Fayetteville	NC	6/3/2022	Check	12417277	15,000.00
AT&T Corp.	Carol Stream	IL	6/9/2022	Check	12417278	874.06
Barfield Backhoe LLC	Lumberton	NC	6/9/2022	Check	12417279	12,000.00
Caravelle Industries, Inc.	Chatham	VA	6/9/2022	Check	12417280	45.46
Cintas Corporation #399	Cincinnati	OH	6/9/2022	Check	12417281	343.53
Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	6/9/2022	Check	12417282	167.42
Cogswell Jr, Robert	Fayetteville	NC	6/9/2022	Check	12417283	5,362.50
Concentra (GA)	Hapeville	GA	6/9/2022	Check	12417284	72.00
Crown Builders	Parkton	NC	6/9/2022	Check	12417285	995.00
Dees, Wilbur E.	Fayetteville	NC	6/9/2022	Check	12417286	3,100.00
Developmental Associates, LLC	Fuquay Varina	NC	6/9/2022	Check	12417287	13,500.00
THRYV, INC	Louisville	KY	6/9/2022	Check	12417288	234.04
Directv	Carol Stream	IL	6/9/2022	Check	12417289	189.95
Enterprise Leasing - Raeford Rd.	Kansas City	MO	6/9/2022	Check	12417290	307.58
Federal Express	Pittsburgh	PA	6/9/2022	Check	12417293	49.29

Gillig LLC	Los Angeles	CA	6/9/2022	Check	12417294	775.07
Gordon Johnson Architecture	Fayetteville	NC	6/9/2022	Check	12417295	46,413.46
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	6/9/2022	Check	12417296	17.12
Hallmark Spa-Pools	Fayetteville	NC	6/9/2022	Check	12417297	2,084.10
Lamar Companies, The	Baton Rouge	LA	6/9/2022	Check	12417298	153.44
Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	6/9/2022	Check	12417299	96.03
LexisNexis Risk Data Management Inc.	Chicago	IL	6/9/2022	Check	12417300	4,625.85
McCarter Electrical Company	Laurinburg	NC	6/9/2022	Check	12417301	6,121.22
McDonald Lumber Company	Fayetteville	NC	6/9/2022	Check	12417302	1,213.37
NC Department Of Revenue	Raleigh	NC	6/9/2022	Check	12417303	280.00
Mega Force (Fayetteville)	HERMITAGE	PA	6/9/2022	Check	12417304	1,104.00
MilPro Marine LLC	Grand Rapids	MI	6/9/2022	Check	12417305	1,449.00
Morrison's Lawncare & Landscaping	Fayetteville	NC	6/9/2022	Check	12417306	25,974.00
National Center for Safety Initiatives	Chicago	IL	6/9/2022	Check	12417307	2,294.00
NC Dept of Administration	Raleigh	NC	6/9/2022	Check	12417308	3.88
Parks Interiors LLC	Fayetteville	NC	6/9/2022	Check	12417309	1,995.00
Patriot Signs	Fayetteville	NC	6/9/2022	Check	12417310	1,722.70
Performance Ford INC	Clinton	NC	6/9/2022	Check	12417311	2,564.74
PPG Architectural Finishes	Atlanta	GA	6/9/2022	Check	12417312	400.97
Rite-Way Safe & Lock Company	Fayetteville	NC	6/9/2022	Check	12417313	31.25
Safety And Health Council Of N.C.	Charlotte	NC	6/9/2022	Check	12417314	231.60
Sherwin-Williams	Fayetteville	NC	6/9/2022	Check	12417315	53.53
Smith International Truck Center	Fayetteville	NC	6/9/2022	Check	12417316	19,534.03
Soles Automotive Towing	Fayetteville	NC	6/9/2022	Check	12417317	706.25
Southern Accounting Systems, Inc.	Muscle Shoals	AL	6/9/2022	Check	12417318	428.10
Staples INC	Atlanta	GA	6/9/2022	Check	12417319	63.56
Suggs Auto Sales	Fayetteville	NC	6/9/2022	Check	12417320	3,667.53
Sunbelt Rentals, Inc.	Atlanta	GA	6/9/2022	Check	12417321	4,230.94
Versalift Southeast	GRAHAM	NC	6/9/2022	Check	12417322	2,466.93
Ashley M. Langston	Raeford	NC	6/9/2022	Check	12417323	120.00
Colonial Materials, Inc.	Cary	NC	6/9/2022	Check	12417324	3,028.46
Petersen Industries, Inc.	Lake Wales	FL	6/9/2022	Check	12417325	1,423.83
AT&T Mobility	Carol Stream	IL	6/9/2022	Check	12417326	17,390.43
Cumberland County	Fayetteville	NC	6/9/2022	Check	12417327	503.93

Danielle Johnson	Fayetteville	NC	6/9/2022	Check	12417328	25.00
Nakisha Stewart	Fayetteville	NC	6/9/2022	Check	12417329	130.00
Horizon Retail Construction	Sturetevant	WI	6/9/2022	Check	12417330	230.00
Shaniece Smith	Fayetteville	NC	6/9/2022	Check	12417331	90.00
Shondell Parks	Hope Mills	NC	6/9/2022	Check	12417332	200.00
Advanced Fire Protection of the Carolina	Clinton	NC	6/9/2022	Check	12417333	735.00
Alert-All Corporation	New Holland	PA	6/9/2022	Check	12417334	2,240.50
Allman Electric Corporation	Fayetteville	NC	6/9/2022	Check	12417335	1,605.00
Amick Equipment Company, Inc.	Lexington	SC	6/9/2022	Check	12417336	10,055.71
Auto Plus Service Center & Collision Inc	Fayetteville	NC	6/9/2022	Check	12417337	4,374.21
AA Larry's Locksmith Service	Fayetteville	NC	6/9/2022	Check	12417338	3,909.83
AFP Industries/Hose and Equipment	Chesterfield	VA	6/9/2022	Check	12417339	86.25
Thomas A. Hess			6/9/2022	Check	12417340	135.00
Jacquelyn Y. Bell			6/9/2022	Check	12417341	36.09
Gregory Allen	Fayetteville	NC	6/9/2022	Check	12417342	200.00
Nena Leggett	Fayetteville	NC	6/9/2022	Check	12417343	200.00
Alison Jones	Raeford	NC	6/9/2022	Check	12417344	100.00
Kevona Bethune	Fayetteville	NC	6/9/2022	Check	12417345	22.50
Valerie Studivant	Fayetteville	NC	6/9/2022	Check	12417346	200.00
Tekika Brown	Fayetteville	NC	6/9/2022	Check	12417347	25.00
ICMA Retirement Trust - 457	Baltimore	MD	6/10/2022	Check	12417348	9,198.50
Cumberland County Tax Collector	Fayetteville	NC	6/10/2022	Check	12417349	155.77
NYS Child Support Processing Ctr (SDU)	Albany	NY	6/10/2022	Check	12417350	631.61
United Health Care	Palatine	IL	6/10/2022	Check	12417351	6,669.55
Johnston County Tax Collection	Smithfield	NC	6/10/2022	Check	12417352	16.40
NC Department of Revenue	Raleigh	NC	6/10/2022	Check	12417353	643.91
Cumberland County Clerk of Court	Fayetteville	NC	6/10/2022	Check	12417354	92.31
National College Savings Program	Raleigh	NC	6/10/2022	Check	12417355	510.00
The Hartford	Philadelphia	PA	6/10/2022	Check	12417356	18,877.68
Texas Child Support SDU	San Antonio	TX	6/10/2022	Check	12417357	410.12
Transworld Systems, Inc	Wilmington	DE	6/10/2022	Check	12417358	212.87
United Way of Cumberland County	Fayetteville	NC	6/10/2022	Check	12417359	1,227.08
NC Child Support Centralized Collections	Raleigh	NC	6/10/2022	Check	12417360	9,220.07
Florida State Disbursement Unit	Tallahassee	FL	6/10/2022	Check	12417361	400.00

Division of Child Support (VA)	Richmond	VA	6/10/2022	Check	12417362	234.76
Kansas Payment Center	Topeka	KS	6/10/2022	Check	12417363	23.08
Nebraska Child Support Payment Center	Lincoln	NE	6/10/2022	Check	12417364	228.92
Chapter 13 Trustee	Memphis	TN	6/10/2022	Check	12417365	1,214.77
New Jersey Family Support Payment Center	Trenton	NJ	6/10/2022	Check	12417366	570.00
United States Treasury	Raleigh	NC	6/10/2022	Check	12417367	104.52
Commonwealth of Massachusetts	Boston	MA	6/10/2022	Check	12417368	325.00
Roy J. Lock			6/16/2022	Check	12417369	107.50
James W. Rutherford			6/16/2022	Check	12417370	40.00
Christopher L. Cauley			6/16/2022	Check	12417371	80.50
John C. Glover			6/16/2022	Check	12417372	107.50
Andrew D. Cain			6/16/2022	Check	12417373	90.00
Jacquelyn Y. Bell			6/16/2022	Check	12417374	36.50
Public Works Equipment	Monroe	NC	6/16/2022	Check	12417375	260.36
Kiara Franceschi	Fayetteville	NC	6/16/2022	Check	12417376	45.00
Alain Abellada	Fayetteville	NC	6/16/2022	Check	12417378	45.00
Sharita Andrews	Fayetteville	NC	6/16/2022	Check	12417379	25.00
Willie Guyton R&W Demo	Fayetteville	NC	6/16/2022	Check	12417380	75.00
Kindercare Ramsey St	Fayetteville	NC	6/16/2022	Check	12417382	50.00
Vanita Bridgers	Fayetteville	NC	6/16/2022	Check	12417383	275.00
Kemani Dixon	Fayetteville	NC	6/16/2022	Check	12417384	25.00
Cynthia Munoz	Hope Mills	NC	6/16/2022	Check	12417385	210.00
Brenda Fields	Fayetteville	NC	6/16/2022	Check	12417386	45.00
Walter Ford	Fayetteville	NC	6/16/2022	Check	12417387	250.00
Ruby Shields Kelly	Fayetteville	NC	6/16/2022	Check	12417388	50.00
Vernon Brown	Hope Mills	NC	6/16/2022	Check	12417389	25.00
Jessica Arnold	Fayetteville	NC	6/16/2022	Check	12417390	30.00
Advanced Fire Protection of the Carolina	Clinton	NC	6/16/2022	Check	12417391	4,373.53
AA Larry's Locksmith Service	Fayetteville	NC	6/16/2022	Check	12417392	5,105.46
AFP Industries/Hose and Equipment	Chesterfield	VA	6/16/2022	Check	12417393	768.61
AT&T Mobility	Carol Stream	IL	6/16/2022	Check	12417394	12,294.93
Caravelle Industries, Inc.	Chatham	VA	6/16/2022	Check	12417395	1,504.15
Cash	Fayetteville	NC	6/16/2022	Check	12417396	25,000.00
Christmas Done Bright Inc	Springfield	TN	6/16/2022	Check	12417397	9,927.00

Commercial Hollow Metal Products Inc	Linden	NC	6/16/2022	Check	12417398	609.90
Concentra (GA)	Hapeville	GA	6/16/2022	Check	12417399	910.00
Crawford Design Company	Fayetteville	NC	6/16/2022	Check	12417400	42,000.00
Crown Builders	Parkton	NC	6/16/2022	Check	12417401	500.00
Diversified Electrical Company, Inc.	Fayetteville	NC	6/16/2022	Check	12417402	818.17
Federal Express	Pittsburgh	PA	6/16/2022	Check	12417403	16.15
Fortiline Inc	Atlanta	GA	6/16/2022	Check	12417404	605.10
Gillig LLC	Los Angeles	CA	6/16/2022	Check	12417405	2,069.78
Gould, Rachel	Fayetteville	NC	6/16/2022	Check	12417406	72.00
Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	6/16/2022	Check	12417407	999.62
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	6/16/2022	Check	12417408	783.27
Fayetteville Technical	Fayetteville	NC	6/16/2022	Check	12417409	1,500.00
Keith Consolidated Industries, Inc.	White City	OR	6/16/2022	Check	12417410	9,542.00
Lamar Companies, The	Baton Rouge	LA	6/16/2022	Check	12417411	1,900.00
Leeks, Cynthia Swinson	Fayetteville	NC	6/16/2022	Check	12417412	600.00
Lumbee River Electric Membership Corp.	Pembroke	NC	6/16/2022	Check	12417413	61,061.10
Master D's Outdoor Services	Fayetteville	NC	6/16/2022	Check	12417414	720.00
McDonald Lumber Company	Fayetteville	NC	6/16/2022	Check	12417415	3,481.94
Mega Force (Fayetteville)	HERMITAGE	PA	6/16/2022	Check	12417416	4,640.25
National Center for Safety Initiatives	Chicago	IL	6/16/2022	Check	12417417	407.00
Office of State Controller	Raleigh	NC	6/16/2022	Check	12417418	89.82
Parks Interiors LLC	Fayetteville	NC	6/16/2022	Check	12417419	15,933.00
Pate, Kathleen A.	Fayetteville	NC	6/16/2022	Check	12417420	136.00
Patriot Signs	Fayetteville	NC	6/16/2022	Check	12417421	4,301.40
Piedmont Geologic, P.C.	Raleigh	NC	6/16/2022	Check	12417422	15,803.70
Pitney Bowes (Reserve)	Pittsburgh	PA	6/16/2022	Check	12417423	10,000.00
Precision Contracting Services, Inc.	Jupiter	FL	6/16/2022	Check	12417424	1,500.00
Protronix, Inc.	Charlotte	NC	6/16/2022	Check	12417425	1,100.00
Quill Corporation	Philadelphia	PA	6/16/2022	Check	12417426	137.45
Rite-Way Safe & Lock Company	Fayetteville	NC	6/16/2022	Check	12417427	47.45
Sandhills Contractors, Inc.	Sanford	NC	6/16/2022	Check	12417428	4,987.00
Sandhills Purple Heart Dinner	Fayetteville	NC	6/16/2022	Check	12417429	500.00
SimpleClinic PLLC	Stedman	NC	6/16/2022	Check	12417430	1,785.00
Snap-On Industrial	Chicago	IL	6/16/2022	Check	12417431	202.02

Soles Automotive Towing	Fayetteville	NC	6/16/2022	Check	12417432	125.00
Sprint (871197)	Kansas City	MO	6/16/2022	Check	12417433	2,400.00
Suggs Auto Sales	Fayetteville	NC	6/16/2022	Check	12417434	2,215.17
Terminix Management Services Company	Fayetteville	NC	6/16/2022	Check	12417435	200.00
Tire Sales & Service Inc	Fayetteville	NC	6/16/2022	Check	12417436	5,510.50
Tri-State Utilities, LLC	Chesapeake	VA	6/16/2022	Check	12417437	26,072.00
Tyler Technologies, Inc.	Dallas	TX	6/16/2022	Check	12417438	5,887.50
Up and Coming Weekly	Fayetteville	NC	6/16/2022	Check	12417439	400.00
USPS 3613950202	Fayetteville	NC	6/16/2022	Check	12417440	111.59
Verizon Connect MWF, Inc.	Dallas	TX	6/16/2022	Check	12417441	178.09
Williams, Kim A.	Fayetteville	NC	6/16/2022	Check	12417442	200.00
CentralSquare Technologies, LLC	Lake Mary	FL	6/16/2022	Check	12417443	11,154.20
NC Administration Office of the Courts	Raleigh	NC	6/16/2022	Check	12417444	8,998.73
James Faulkner	Lumberton	NC	6/16/2022	Check	12417445	1,619.20
Lumberjack Auto Detailing	Fayetteville	NC	6/16/2022	Check	12417446	197.95
Quality Services Group LLC	Clinton	NC	6/16/2022	Check	12417447	10,820.46
ProShred Security of Raleigh	Raleigh	NC	6/16/2022	Check	12417448	1,600.00
Durham Striders Youth Association	Durham	NC	6/16/2022	Check	12417449	1,288.00
Laundry Day, Inc	Fayetteville	NC	6/16/2022	Check	12417450	10,000.00
Vital Fuel Systems, Inc.	Apex	NC	6/16/2022	Check	12417451	979.69
3K Stylez Barber & Beauty Shop	Fayetteville	NC	6/16/2022	Check	12417452	8,300.00
Rookies Food Truck LLC	Fayetteville	NC	6/16/2022	Check	12417453	10,000.00
Larry E. Trogdon Jr			6/16/2022	Check	12417454	12.05
Eric R. Vann			6/16/2022	Check	12417455	107.50
Daryl Bazemore	Fayetteville	NC	6/16/2022	Check	12417456	1,000.00
William C. McKee			6/23/2022	Check	12417457	107.50
Matthew O. Hall			6/23/2022	Check	12417458	245.03
David W. Cochran			6/23/2022	Check	12417459	106.84
Bridgette L. Stephens			6/23/2022	Check	12417460	210.03
Destiny Mack	Fayetteville	NC	6/23/2022	Check	12417462	200.00
Renee Elaine King	Fayetteville	NC	6/23/2022	Check	12417463	50.00
Albert Elliott	Fayetteville	NC	6/23/2022	Check	12417464	200.00
Rosalind Wilson	Fayetteville	NC	6/23/2022	Check	12417465	75.00
Sean Akeem Johnson	Fayetteville	NC	6/23/2022	Check	12417466	100.00

Kevin McMillan	Hope Mills	NC	6/23/2022	Check	12417467	130.00
Linda Brayboy	Fayetteville	NC	6/23/2022	Check	12417468	200.00
Toni G. Lamm	Fayetteville	NC	6/23/2022	Check	12417469	273.14
Alamance Striping & Equipment LLC	Snow Camp	NC	6/23/2022	Check	12417470	3,610.50
Alan Tye & Associates, LLC	Fairfax	VA	6/23/2022	Check	12417471	533.98
Arts Council of Fay/Cumb Co.	Fayetteville	NC	6/23/2022	Check	12417472	4,950.00
AA Larry's Locksmith Service	Fayetteville	NC	6/23/2022	Check	12417473	376.21
Clinical Reference Laboratory, Inc.KS	Kansas City	MO	6/23/2022	Check	12417475	1,586.00
Concentra (GA)	Hapeville	GA	6/23/2022	Check	12417476	1,231.00
Diamond Outdoor Products, Inc.	Fayetteville	NC	6/23/2022	Check	12417477	462.24
Fay Block Materials	Fayetteville	NC	6/23/2022	Check	12417478	54.00
Fortiline Inc	Atlanta	GA	6/23/2022	Check	12417479	1,973.59
Gillig LLC	Los Angeles	CA	6/23/2022	Check	12417480	1,831.70
Hardy, Latanya D.	Fayetteville	NC	6/23/2022	Check	12417481	936.00
Johnson Lumber Products, Inc.	Ivanhoe	NC	6/23/2022	Check	12417482	261.08
Language Line Translation Solutions	Dallas	TX	6/23/2022	Check	12417483	271.70
McDonald Lumber Company	Fayetteville	NC	6/23/2022	Check	12417484	399.43
Mega Force (Fayetteville)	HERMITAGE	PA	6/23/2022	Check	12417485	993.60
National Center for Safety Initiatives	Chicago	IL	6/23/2022	Check	12417486	814.00
NC Department of Motor Vehicles (Ral)	Raleigh	NC	6/23/2022	Check	12417487	1,980.00
NCPPA	Garner	NC	6/23/2022	Check	12417488	50.00
Patriot Signs	Fayetteville	NC	6/23/2022	Check	12417489	85.60
Points East Veterinary Specialty Hosp	Fayetteville	NC	6/23/2022	Check	12417490	100.00
Price Chopper Wristbands	Orlando	FL	6/23/2022	Check	12417491	1,273.83
Protronix, Inc.	Charlotte	NC	6/23/2022	Check	12417492	4,840.00
RightPath Resources, Inc	Suwanee	GA	6/23/2022	Check	12417493	3,990.00
Rite-Way Safe & Lock Company	Fayetteville	NC	6/23/2022	Check	12417494	990.45
Riverside Animal Hospital	Fayetteville	NC	6/23/2022	Check	12417495	193.88
Sherwin Williams Company #2278	Fayetteville	NC	6/23/2022	Check	12417496	452.60
Sherwin-Williams	Fayetteville	NC	6/23/2022	Check	12417497	1,069.60
Sprint (871197)	Kansas City	MO	6/23/2022	Check	12417498	1,050.00
Town of Stedman	Stedman	NC	6/23/2022	Check	12417499	200.43
Transit & Level Inc	Cary	NC	6/23/2022	Check	12417500	170.00
Tyler Technologies, Inc.	Dallas	TX	6/23/2022	Check	12417501	15,750.00

TLC Works, Inc.	Benson	NC	6/23/2022	Check	12417502	6,000.00
UNC-Chapel Hill School of Government	Chapel Hill	NC	6/23/2022	Check	12417503	1,300.00
Velocity Truck Centers	Phoenix	AR	6/23/2022	Check	12417504	7,833.51
Williams, Warner L.	Fayetteville	NC	6/23/2022	Check	12417505	47.50
Mr. Appliance of Fayetteville	Raeford	NC	6/23/2022	Check	12417506	574.91
Quality Services Group LLC	Clinton	NC	6/23/2022	Check	12417507	11,941.89
Petersen Industries, Inc.	Lake Wales	FL	6/23/2022	Check	12417508	67.28
Zoll Medical Corporation	Chelmsford	MA	6/23/2022	Check	12417509	64.20
Personament Solutions LLC	Fayetteville	NC	6/23/2022	Check	12417510	10,000.00
A Bouquet Florist LLC	Fayetteville	NC	6/23/2022	Check	12417511	10,000.00
Bessie Magby	Fayetteville	NC	6/23/2022	Check	12417512	124.48
Rena McNeil	Fayetteville	NC	6/23/2022	Check	12417513	41.83
Cumberland County Register of Deeds	Fayetteville	NC	6/23/2022	Check	12417514	27.00
Kansas Payment Center	Topeka	KS	6/24/2022	Check	12417515	23.08
Division of Child Support (VA)	Richmond	VA	6/24/2022	Check	12417516	234.76
Texas Child Support SDU	San Antonio	TX	6/24/2022	Check	12417517	402.52
United Way of Cumberland County	Fayetteville	NC	6/24/2022	Check	12417518	1,237.08
NYS Child Support Processing Ctr (SDU)	Albany	NY	6/24/2022	Check	12417519	631.61
Cumberland County Clerk of Court	Fayetteville	NC	6/24/2022	Check	12417520	92.31
Nebraska Child Support Payment Center	Lincoln	NE	6/24/2022	Check	12417521	228.92
United States Treasury	Raleigh	NC	6/24/2022	Check	12417522	104.52
United Health Care	Palatine	IL	6/24/2022	Check	12417523	6,661.80
NC State Treasurer (Fire Pension)	Raleigh	NC	6/24/2022	Check	12417524	1,730.00
Transworld Systems, Inc	Wilmington	DE	6/24/2022	Check	12417525	261.88
NC Department of Revenue	Raleigh	NC	6/24/2022	Check	12417526	341.87
The Hartford	Philadelphia	PA	6/24/2022	Check	12417527	18,813.62
Florida State Disbursement Unit	Tallahassee	FL	6/24/2022	Check	12417528	400.00
National College Savings Program	Raleigh	NC	6/24/2022	Check	12417529	510.00
New Jersey Family Support Payment Center	Trenton	NJ	6/24/2022	Check	12417530	570.00
Chapter 13 Trustee	Memphis	TN	6/24/2022	Check	12417531	1,214.77
NC Child Support Centralized Collections	Raleigh	NC	6/24/2022	Check	12417532	9,089.38
ICMA Retirement Trust - 457	Baltimore	MD	6/24/2022	Check	12417533	9,671.54
Commonwealth of Massachusetts	Boston	MA	6/24/2022	Check	12417534	325.00
Cumberland County Register of Deeds	Fayetteville	NC	6/30/2022	Check	12417535	27.00

Latasha M. Bethea	Greensboro	NC	6/30/2022	Check	12417536	14.14
Beverly Steward and husband, Robert Steward	Jacksonville	FL	6/30/2022	Check	12417537	14.14
Cornell Betha and wife, Shirley Bethea	Decatur	GA	6/30/2022	Check	12417538	14.14
Patricia Dixon	Fayetteville	NC	6/30/2022	Check	12417539	14.14
Rufus M. Bethea and wife, Annette Bethea	Carrollton	GA	6/30/2022	Check	12417540	14.14
Erica M. Bethea	Fayetteville	NC	6/30/2022	Check	12417541	14.15
Andrea Turner and husband Celester Turner	Fayetteville	NC	6/30/2022	Check	12417542	14.15
Influence 1, LLC	Fayetteville	NC	6/30/2022	Check	12417543	950.00
Stella Mullen	Fayetteville	NC	6/30/2022	Check	12417544	1,500.00
Audrey Houser	Fayetteville	NC	6/30/2022	Check	12417545	1,500.00
Deanne Gerdes	Fayetteville	NC	6/30/2022	Check	12417546	1,500.00
Juanita Hagans dba New Ponderosa Community	Fayetteville	NC	6/30/2022	Check	12417547	1,000.00
Angelica Hicks	Fayetteville	NC	6/30/2022	Check	12417548	1,500.00
Derrick Robinson	Fayetteville	NC	6/30/2022	Check	12417549	1,500.00
Georgeanna Pinckney	Fayetteville	NC	6/30/2022	Check	12417550	1,500.00
Vu Le dba Yummy Hibachi	Fayetteville	NC	6/30/2022	Check	12417551	2,367.50
Rhonda Bright	Fayetteville	NC	6/30/2022	Check	12417552	1,500.00
Alamo Snow LLC	Fayetteville	NC	6/30/2022	Check	12417553	1,284.00
Derrick Montgomery dba United Ministries in	Fayetteville	NC	6/30/2022	Check	12417554	1,500.00
Christen Miller	Fayetteville	NC	6/30/2022	Check	12417555	1,500.00
Helena McAllister dba In Her Shoes	Eastover	NC	6/30/2022	Check	12417557	1,500.00
Creek 4 Kids Community Outreach Group Inc	Fayetteville	NC	6/30/2022	Check	12417558	1,500.00
All About Cleaning & Floor Care LLC	Fayetteville	NC	6/30/2022	Check	12417560	500.00
Andrea Williamson dba Walking by Faith Acad	Fayetteville	NC	6/30/2022	Check	12417561	1,000.00
Fayetteville-Raeford Cares Mentoring Movem	Raeford	NC	6/30/2022	Check	12417562	5,000.00
Mattye B Collins Temple #1351	Fayetteville	NC	6/30/2022	Check	12417563	1,000.00
Michael Gales	Fayetteville	NC	6/30/2022	Check	12417564	1,100.00
Shindig Rentals LLC	Hope Mills	NC	6/30/2022	Check	12417565	385.20
James Marc Strickland	Boone	NC	6/30/2022	Check	12417566	1,160.00
Cumberland County	Fayetteville	NC	6/30/2022	Check	12417567	650.00
NC Department of Motor Vehicles (Ral)	Raleigh	NC	6/30/2022	Check	12417568	2,006.00
NC Department of Motor Vehicles (Ral)	Raleigh	NC	6/30/2022	Check	12417569	2,006.00
NC Department of Motor Vehicles (Ral)	Raleigh	NC	6/30/2022	Check	12417570	2,006.00
NC Department of Motor Vehicles (Ral)	Raleigh	NC	6/30/2022	Check	12417571	2,006.00

NC Department Of Revenue	Raleigh	NC	6/30/2022	Check	12417572	4,440.68
Timothy D. Johnson			6/30/2022	Check	12417573	588.00
Jennifer K. Penfield			6/30/2022	Check	12417574	133.67
Clifford Valentine			6/30/2022	Check	12417575	172.25
Alvester T. Coleman			6/30/2022	Check	12417576	211.50
Robert W. Stone II			6/30/2022	Check	12417577	628.86
Dale Wheatle, Jr.	St. Pauls	NC	6/30/2022	Check	12417578	50.00
Benet Electrical	Charlotte	NC	6/30/2022	Check	12417579	45.00
Mike's Heating & AC & Electrical, LLC	Fayetteville	NC	6/30/2022	Check	12417580	75.00
Backyard Products, LLC	Garner	NC	6/30/2022	Check	12417581	45.00
Equilla Barnes	Fayetteville	NC	6/30/2022	Check	12417582	30.00
Brittany Pirtle	Fayetteville	NC	6/30/2022	Check	12417583	60.00
Jamir Moore	Fayetteville	NC	6/30/2022	Check	12417584	200.00
Chelsie Walker	Fayetteville	NC	6/30/2022	Check	12417585	200.00
Bobbie Wright	Fayetteville	NC	6/30/2022	Check	12417586	65.00
Carolina Air Heating & Cooling, Inc	Carthage	NC	6/30/2022	Check	12417587	45.00
Breonna Baldwin	Fayetteville	NC	6/30/2022	Check	12417588	60.00
Summer Robinson	Fayetteville	NC	6/30/2022	Check	12417589	70.00
Betty Whitted	Fayetteville	NC	6/30/2022	Check	12417590	200.00
Ajitabh Sinha	Fayetteville	NC	6/30/2022	Check	12417591	15.00
Mary Morris	Fayetteville	NC	6/30/2022	Check	12417592	200.00
Betty Bowen	Erwin	NC	6/30/2022	Check	12417593	10.00
NC Department of Revenue	Raleigh	NC	6/30/2022	Check	12417594	3,263.41
Alamance Striping & Equipment LLC	Snow Camp	NC	6/30/2022	Check	12417595	73,399.39
AA Larry's Locksmith Service	Fayetteville	NC	6/30/2022	Check	12417596	294.25
AFP Industries/Hose and Equipment	Chesterfield	VA	6/30/2022	Check	12417597	132.35
AT&T Mobility	Carol Stream	IL	6/30/2022	Check	12417598	3,717.12
Chambers Construction Services	Fayetteville	NC	6/30/2022	Check	12417599	7,475.00
Cintas Corporation #399	Cincinnati	OH	6/30/2022	Check	12417601	1,053.62
Complete Lock & Key Inc	Hope Mills	NC	6/30/2022	Check	12417602	135.50
Concrete Service Co., Inc.	Fayetteville	NC	6/30/2022	Check	12417603	1,471.25
Corporate Interiors & Sales Inc.	Fayetteville	NC	6/30/2022	Check	12417604	4,495.61
Cross Creek Auto Service Inc.	Fayetteville	NC	6/30/2022	Check	12417605	100.00
Crowder Trucking	Fayetteville	NC	6/30/2022	Check	12417606	1,355.70

Dees, Wilbur E.	Fayetteville	NC	6/30/2022	Check	12417607	1,875.00
Diamond Outdoor Products, Inc.	Fayetteville	NC	6/30/2022	Check	12417608	579.71
Diversified Electrical Company, Inc.	Fayetteville	NC	6/30/2022	Check	12417609	294.25
Donnie Rosser Construction	Fayetteville	NC	6/30/2022	Check	12417610	1,500.12
Dormakaba	Charlotte	NC	6/30/2022	Check	12417611	3,667.88
Eastover Sanitary District	Eastover	NC	6/30/2022	Check	12417612	446.95
Ed's Auto Service & Salvage, Inc	Fayetteville	NC	6/30/2022	Check	12417613	175.00
Electrotek Inc.	Fayetteville	NC	6/30/2022	Check	12417614	3,713.22
Fay Block Materials	Fayetteville	NC	6/30/2022	Check	12417615	145.48
Fayetteville Observer (849)	Fayetteville	NC	6/30/2022	Check	12417616	238.95
Fayetteville-Advertising	Cincinnati	OH	6/30/2022	Check	12417617	871.86
Federal Express	Pittsburgh	PA	6/30/2022	Check	12417618	106.78
Fitness Concepts Inc	Raleigh	NC	6/30/2022	Check	12417619	278.20
Fred Landscaping	Fayetteville	NC	6/30/2022	Check	12417620	532.50
Gillig LLC	Los Angeles	CA	6/30/2022	Check	12417621	1,420.84
Hardy, Alecia Renee	Fayetteville	NC	6/30/2022	Check	12417622	912.00
Hart, Benjamin	Fayetteville	NC	6/30/2022	Check	12417623	960.00
Hendrick Chrysler Jeep Fiat	Fayetteville	NC	6/30/2022	Check	12417624	7,550.84
H2I Group. Inc.	Minneapolis	MN	6/30/2022	Check	12417625	6,224.52
Joe Johnson Equipment LLC	Monroe	NC	6/30/2022	Check	12417626	101.12
King, Willie & S&K Services	Fayetteville	NC	6/30/2022	Check	12417627	673.50
Lamar Companies, The	Baton Rouge	LA	6/30/2022	Check	12417628	158.92
Leonard Aluminum Utility Buildings LLC	Mount Airy	NC	6/30/2022	Check	12417629	2,349.99
LexisNexis Risk Data Management Inc.	Chicago	IL	6/30/2022	Check	12417630	103.00
McCarter Electrical Company	Laurinburg	NC	6/30/2022	Check	12417631	982.64
McDonald Lumber Company	Fayetteville	NC	6/30/2022	Check	12417632	768.57
Mega Force (Fayetteville)	HERMITAGE	PA	6/30/2022	Check	12417634	552.00
Miller Mendel Inc.	Seattle	WA	6/30/2022	Check	12417635	275.00
Motor Parts & Machine Co.	Fayetteville	NC	6/30/2022	Check	12417636	80.25
MVP Services Inc.	Raleigh	NC	6/30/2022	Check	12417637	561.75
NC Department of Motor Vehicles (Ral)	Raleigh	NC	6/30/2022	Check	12417638	1,953.36
NC K9 LLC	Stantonsburg	NC	6/30/2022	Check	12417639	4,150.00
Patriot Signs	Fayetteville	NC	6/30/2022	Check	12417640	1,968.80
Powers-Swain Chevrolet Inc.	Fayetteville	NC	6/30/2022	Check	12417641	87.55

Price Chopper Wristbands	Orlando	FL	6/30/2022	Check	12417642	921.38
Rite-Way Safe & Lock Company	Fayetteville	NC	6/30/2022	Check	12417643	234.05
SimpleClinic PLLC	Stedman	NC	6/30/2022	Check	12417644	900.00
Smith International Truck Center	Fayetteville	NC	6/30/2022	Check	12417645	26,553.20
Soles Automotive Towing	Fayetteville	NC	6/30/2022	Check	12417646	512.50
Suburban Propane-7438	Whippany	NJ	6/30/2022	Check	12417647	272.90
Suggs Auto Sales	Fayetteville	NC	6/30/2022	Check	12417648	2,964.86
Tolar Supply Company	Fayetteville	NC	6/30/2022	Check	12417649	848.27
TLC Works, Inc.	Benson	NC	6/30/2022	Check	12417650	1,850.00
USGS National Center MS 270	Portland	OR	6/30/2022	Check	12417651	11,875.00
Williams, Warner L.	Fayetteville	NC	6/30/2022	Check	12417652	82.50
401 Sand Co.	Raeford	NC	6/30/2022	Check	12417653	1,250.00
Thryve Wellness Center	Southern Pines	NC	6/30/2022	Check	12417654	192.00
Zogics LLC	Lenox	MA	6/30/2022	Check	12417655	10,381.14
Triad Property Services, Inc.	Greensboro	NC	6/30/2022	Check	12417656	12,000.00
George Williams Johnson	Fayetteville	NC	6/30/2022	Check	12417657	180.00
Mr. Appliance of Fayetteville	Raeford	NC	6/30/2022	Check	12417658	246.10
Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	6/30/2022	Check	12417659	749.00
McKenzie Plumbing Company, Inc.	Fayetteville	NC	6/30/2022	Check	12417660	3,500.00
Celina Enterprises, LLC	Celina	OH	6/30/2022	Check	12417661	11,760.19
Zenaida Cranford	Raeford	NC	6/30/2022	Check	12417662	1,500.00
LaShanda Shaw	Fayetteville	NC	6/30/2022	Check	12417663	1,500.00
Costella Green	Fayetteville	NC	6/30/2022	Check	12417664	1,500.00
Quontica Conley-Jackson	Fayetteville	NC	6/30/2022	Check	12417665	1,500.00
Demetria Murphy	Fayetteville	NC	6/30/2022	Check	12417666	1,500.00
Ralph Burgess	Fayetteville	NC	6/30/2022	Check	12417667	1,500.00
Glenn Sutton	Hope Mills	NC	6/30/2022	Check	12417668	1,000.00
Joshua Campbell	Fayetteville	NC	6/30/2022	Check	12417669	1,000.00
Dinesha Lasha Owutamunopiri	Fayetteville	NC	6/30/2022	Check	12417670	1,000.00
The Fayetteville Dogwood Festival	Fayetteville	NC	6/30/2022	Check	12417671	15,000.00
Lisa's Custom Framing	Fayetteville	NC	6/30/2022	Check	12417672	395.59
Aqua North Carolina, Inc.	Bryn Mawr	PA	4/13/2022	Draft	10000	637.56
CenturyLink	Carol Stream	IL	4/13/2022	Draft	10001	133.03
Duke - Drafts	Charlotte	NC	4/13/2022	Draft	10002	67.13

Duke - Drafts	Charlotte	NC	4/13/2022	Draft	10003	1,666.42
Elavon, Inc.	Atlanta	GA	4/13/2022	Draft	10004	2,465.21
Lumbee River Electric Membership Corp.	Pembroke	NC	4/13/2022	Draft	10005	7,087.55
Piedmont Natural Gas Company	Charlotte	NC	4/13/2022	Draft	10006	10,620.82
Public Works Commission	Fayetteville	NC	4/13/2022	Draft	10007	58,201.73
South River Electric Membership Corp	Dunn	NC	4/13/2022	Draft	10008	8,233.16
United Parcel Service (PA)	Chicago	IL	4/13/2022	Draft	10009	87.40
Verizon Wireless	Dallas	TX	4/13/2022	Draft	10010	42,392.39
Aqua North Carolina, Inc.	Bryn Mawr	PA	5/12/2022	Draft	10013	38.78
CenturyLink	Carol Stream	IL	5/12/2022	Draft	10014	132.61
Delta Dental	Atlanta	GA	5/12/2022	Draft	10015	30,937.46
Duke - Drafts	Charlotte	NC	5/12/2022	Draft	10016	101.89
Duke - Drafts	Charlotte	NC	5/12/2022	Draft	10017	2,548.61
Eastover Sanitary District	Eastover	NC	5/12/2022	Draft	10018	342.61
Elavon, Inc.	Atlanta	GA	5/12/2022	Draft	10019	4,901.32
Flores & Associates, LLC	Charlotte	NC	5/12/2022	Draft	10020	2,115.15
Lumbee River Electric Membership Corp.	Pembroke	NC	5/12/2022	Draft	10021	764.36
Piedmont Natural Gas Company	Charlotte	NC	5/12/2022	Draft	10022	9,022.71
Public Works Commission	Fayetteville	NC	5/12/2022	Draft	10023	324.49
Public Works Commission	Fayetteville	NC	5/12/2022	Draft	10024	66,415.19
RX Benefits	Charlotte	NC	5/12/2022	Draft	10025	167,181.66
South River Electric Membership Corp	Dunn	NC	5/12/2022	Draft	10026	5,255.04
Town of Linden	Linden	NC	5/12/2022	Draft	10027	5.00
United Parcel Service (PA)	Chicago	IL	5/12/2022	Draft	10028	124.16
Verizon Wireless - Draft	Dallas	TX	5/12/2022	Draft	10029	42,003.01
WEX Bank dba Wright Express FSC	Carol Stream	IL	5/12/2022	Draft	10030	104,780.54
Aqua North Carolina, Inc.	Bryn Mawr	PA	5/25/2022	Draft	10031	195.60
Duke - Drafts	Charlotte	NC	5/25/2022	Draft	10032	2,710.81
Elavon, Inc.	Atlanta	GA	5/25/2022	Draft	10033	4,073.38
Piedmont Natural Gas Company	Charlotte	NC	5/25/2022	Draft	10035	1,766.52
Public Works Commission	Fayetteville	NC	5/25/2022	Draft	10036	23,997.30
South River Electric Membership Corp	Dunn	NC	5/25/2022	Draft	10037	2,537.00
United Parcel Service (PA)	Chicago	IL	5/25/2022	Draft	10038	88.14
Verizon Wireless - Draft	Dallas	TX	5/25/2022	Draft	10039	6,907.67

Delta Dental	Atlanta	GA	6/2/2022 Draft	10040	49,424.36
Duke - Drafts	Charlotte	NC	6/2/2022 Draft	10041	297.49
Flores & Associates, LLC	Charlotte	NC	6/2/2022 Draft	10042	714.45
Piedmont Natural Gas Company	Charlotte	NC	6/2/2022 Draft	10043	3,885.99
Public Works Commission	Fayetteville	NC	6/2/2022 Draft	10044	19,759.46
RX Benefits	Charlotte	NC	6/2/2022 Draft	10045	346.70
Verizon Wireless - Draft	Dallas	TX	6/2/2022 Draft	10046	797.65
Empower Commercial Group	Fayetteville	NC	6/2/2022 Draft	10047	19,968.87
Piedmont Natural Gas Company	Charlotte	NC	6/10/2022 Draft	10048	1,993.55
Public Works Commission	Fayetteville	NC	6/10/2022 Draft	10049	46.70
Public Works Commission	Fayetteville	NC	6/10/2022 Draft	10050	38,273.39
South River Electric Membership Corp	Dunn	NC	6/10/2022 Draft	10051	745.14
Verizon Wireless - Draft	Dallas	TX	6/10/2022 Draft	10052	26,219.32
Aqua North Carolina, Inc.	Bryn Mawr	PA	6/10/2022 Draft	10053	31.39
Duke - Drafts	Charlotte	NC	6/10/2022 Draft	10054	1,258.99
Lumbee River Electric Membership Corp.	Pembroke	NC	6/10/2022 Draft	10055	226.75
Aqua North Carolina, Inc.	Bryn Mawr	PA	6/16/2022 Draft	10056	501.16
Delta Dental	Atlanta	GA	6/16/2022 Draft	10057	59,302.40
Duke - Drafts	Charlotte	NC	6/16/2022 Draft	10058	101.89
Duke - Drafts	Charlotte	NC	6/16/2022 Draft	10059	1,892.76
Flores & Associates, LLC	Charlotte	NC	6/16/2022 Draft	10060	714.45
Lumbee River Electric Membership Corp.	Pembroke	NC	6/16/2022 Draft	10061	5,466.05
Piedmont Natural Gas Company	Charlotte	NC	6/16/2022 Draft	10062	8,561.08
Public Works Commission	Fayetteville	NC	6/16/2022 Draft	10063	15,240.77
RX Benefits	Charlotte	NC	6/16/2022 Draft	10064	424,826.95
South River Electric Membership Corp	Dunn	NC	6/16/2022 Draft	10065	1,232.33
United Parcel Service (PA)	Chicago	IL	6/16/2022 Draft	10066	42.16
Verizon Wireless - Draft	Dallas	TX	6/16/2022 Draft	10067	2,692.40
Bank of America	Fayetteville	NC	6/27/2022 Draft	10068	156,930.39
Aqua North Carolina, Inc.	Bryn Mawr	PA	6/27/2022 Draft	10069	704.67
Duke - Drafts	Charlotte	NC	6/27/2022 Draft	10070	8,474.81
Elavon, Inc.	Atlanta	GA	6/27/2022 Draft	10071	4,770.66
Flores & Associates, LLC	Charlotte	NC	6/27/2022 Draft	10072	3,515.85
Piedmont Natural Gas Company	Charlotte	NC	6/27/2022 Draft	10073	198.05

Public Works Commission	Fayetteville	NC	6/27/2022 Draft	10074	26,383.92
RX Benefits	Charlotte	NC	6/27/2022 Draft	10075	440,153.95
South River Electric Membership Corp	Dunn	NC	6/27/2022 Draft	10076	334.00
Verizon Wireless - Draft	Dallas	TX	6/27/2022 Draft	10077	11,622.62
Aqua North Carolina, Inc.	Bryn Mawr	PA	4/21/2022 EFT	1047	202.52
Delta Dental	Atlanta	GA	4/21/2022 EFT	1048	56,950.50
Duke - Drafts	Charlotte	NC	4/21/2022 EFT	1049	46,205.14
Lumbee River Electric Membership Corp.	Pembroke	NC	4/21/2022 EFT	1050	689.05
Piedmont Natural Gas Company	Charlotte	NC	4/21/2022 EFT	1051	2,110.75
Public Works Commission	Fayetteville	NC	4/21/2022 EFT	1052	45,797.01
RX Benefits	Charlotte	NC	4/21/2022 EFT	1053	100,912.31
Verizon Wireless - Draft	Dallas	TX	4/21/2022 EFT	1054	2,706.60
A-1 Supply Company	Fayetteville	NC	4/1/2022 EFT	10005	160.50
Advance Auto Parts	Atlanta	GA	4/1/2022 EFT	10006	10.48
American Technology Solutions, Corp.	Naperville	IL	4/1/2022 EFT	10007	301.95
TK Elevator Corporation	Carol Stream	IL	4/4/2022 EFT	10008	67,761.00
Tally and Tally Attorneys and Counselors at Law	Fayetteville	NC	4/4/2022 EFT	10009	34,800.00
VHB Engineering NC, P.C.	Boston	MA	4/5/2022 EFT	10010	20,409.91
W.K. Dickson & Co. Inc.	Charlotte	NC	4/5/2022 EFT	10011	27,563.16
Walker Auto Parts(use this one)	Wilson	NC	4/5/2022 EFT	10012	590.13
Waste Management	Carol Stream	IL	4/5/2022 EFT	10013	59.67
WEX Bank dba Wright Express FSC	Carol Stream	IL	4/5/2022 EFT	10014	27,132.94
Elite Concrete Finishing	Fayetteville	NC	4/5/2022 EFT	10015	6,930.00
Enterprise FM Trust	Kansas City	MO	4/5/2022 EFT	10016	12,390.31
Equifax Credit Information Service	Charlotte	NC	4/5/2022 EFT	10017	168.00
Evident Crime Scene Products	Union Hall	VA	4/5/2022 EFT	10018	839.04
Express Services Inc. (Atlanta)	Atlanta	GA	4/5/2022 EFT	10019	6,382.84
Forms & Supply, Inc.	Charlotte	NC	4/5/2022 EFT	10020	6,925.53
Fulcher Electric of Fayetteville	Fayetteville	NC	4/5/2022 EFT	10021	690.00
FARO Technologies, Inc	Atlanta	GA	4/5/2022 EFT	10022	62,763.40
Gall's, LLC	Chicago	IL	4/5/2022 EFT	10023	799.08
Glover, Tracey Howard	Concord	NC	4/5/2022 EFT	10024	3,131.25
GEI Painting, LLC	Fayetteville	NC	4/5/2022 EFT	10025	13,820.00
Handi-Clean Products, Inc.	Fort Lauderdale	FL	4/5/2022 EFT	10026	298.85

Hardin's Welding	Hope Mills	NC	4/5/2022 EFT	10027	750.00
Harrell's Auto Service	Fayetteville	NC	4/5/2022 EFT	10028	271.33
Hayes Incorporated	Fayetteville	NC	4/5/2022 EFT	10029	208,751.01
Highland Paving Co., LLC	Fayetteville	NC	4/5/2022 EFT	10030	6,097.54
Holmes Electric, Inc	Fayetteville	NC	4/5/2022 EFT	10031	2,281.80
Hudjac Services, Inc.	Fayetteville	NC	4/5/2022 EFT	10032	3,683.77
IBI Group Architects/Engineers-Landscape	Binghamton	NY	4/5/2022 EFT	10033	8,286.15
Jackson Lewis PC	Boston	MA	4/5/2022 EFT	10034	1,259.50
Jones, Jessica	Fayetteville	NC	4/5/2022 EFT	10035	157.50
Kimball Midwest	Columbus	OH	4/5/2022 EFT	10036	77.86
Lanier Construction Company, Inc.	Snow Hill	NC	4/5/2022 EFT	10037	21,730.60
Law Enforcement Services Group, PLLC	East Bend	NC	4/5/2022 EFT	10038	7,240.00
Lawson Products, Inc.	Chicago	IL	4/5/2022 EFT	10039	922.96
Matrix Consulting Group, Ltd	San Mateo	CA	4/5/2022 EFT	10040	9,200.00
Meco Inc of Florence	Florence	SC	4/5/2022 EFT	10041	29.75
Mid-South Lighting	Fayetteville	NC	4/5/2022 EFT	10042	126.27
Motorola Solutions, Inc.	Chicago	IL	4/5/2022 EFT	10043	39.87
MCCI	St Louis	MO	4/5/2022 EFT	10044	2,792.50
Naturally Unleashed	Fayetteville	NC	4/5/2022 EFT	10045	388.79
Network Craze Technologies	East Syracuse	NY	4/5/2022 EFT	10046	443.71
New Flyer of America, Inc	St Cloud	MN	4/5/2022 EFT	10047	12,154.42
Newtons Fire & Safety Equipment Inc	Graham	NC	4/5/2022 EFT	10048	21,609.72
Northern Safety Co., Inc.	Utica	NY	4/5/2022 EFT	10049	2,532.98
NC Justice Academy	Salemburg	NC	4/5/2022 EFT	10050	186.34
Onsolve LLC	Ormond Beach	FL	4/5/2022 EFT	10051	292.76
Oracle America Inc.	Dallas	TX	4/5/2022 EFT	10052	20,084.65
Orkin Pest Control (Fay)	Fayetteville	NC	4/5/2022 EFT	10053	111.00
Parker Gas	Fayetteville	NC	4/5/2022 EFT	10054	967.48
Parker Poe Attorneys&Consultants at Law	Charlotte	NC	4/5/2022 EFT	10055	3,672.50
Patterson Record Storage Mgt. Center	Fayetteville	NC	4/5/2022 EFT	10056	1,071.93
Phillip's Towing Service, Inc.	Fayetteville	NC	4/5/2022 EFT	10057	600.00
Professional Security Consultants	Los Angeles	CA	4/5/2022 EFT	10058	39,612.46
PBMares, LLP	Newport News	VA	4/5/2022 EFT	10059	2,000.00
Quality Concrete Company	Fayetteville	NC	4/5/2022 EFT	10060	411.95

Quality Towing	Fayetteville	NC	4/5/2022 EFT	10061	359.00
Remix Technologies, LLC	New York	NY	4/5/2022 EFT	10062	16,500.00
Safeware, Inc.	Philadelphia	PA	4/5/2022 EFT	10063	2,050.32
Segra	Cincinnati	OH	4/5/2022 EFT	10064	918.35
Sellers Concrete Finishing	Fayetteville	NC	4/5/2022 EFT	10065	97,356.06
Sirchie Finger Print Laboratories	Youngsville	NC	4/5/2022 EFT	10066	1,766.77
SpeakWrite	Austin	TX	4/5/2022 EFT	10067	368.96
Charter/Spectrum	Carol Stream	IL	4/5/2022 EFT	10068	7,054.61
Stewart-Cooper-Newell Architects, PA	Gastonia	NC	4/5/2022 EFT	10069	18,417.65
SunTrust	Englewood	CO	4/5/2022 EFT	10070	1,175.61
Tarheel Paper & Supply Co	Winston-Salem	NC	4/5/2022 EFT	10071	2,473.46
The Fayetteville Press Newspaper	Fayetteville	NC	4/5/2022 EFT	10072	1,100.00
Thomson Reuters West (6292)	Carol Stream	IL	4/5/2022 EFT	10073	444.45
Timmons Group Inc	Richmond	VA	4/5/2022 EFT	10074	17,652.50
TruckPro, LLC	Chicago	IL	4/5/2022 EFT	10075	21.95
United Rentals Inc.	Atlanta	GA	4/5/2022 EFT	10076	168.46
UniFirst Corporation	Dallas	TX	4/5/2022 EFT	10077	11,995.84
ULINE Inc	Chicago	IL	4/5/2022 EFT	10078	300.09
Vortex USA, Inc.	Cornelius	NC	4/5/2022 EFT	10079	6,386.61
American Uniform Sales, Inc	Fayetteville	NC	4/5/2022 EFT	10080	10,796.70
Barnhill Contracting Co	Fayetteville	NC	4/5/2022 EFT	10081	430,941.54
Bell's Seed Store	Fayetteville	NC	4/5/2022 EFT	10082	166.39
Bound Tree Medical, LLC	Chicago	IL	4/5/2022 EFT	10083	3,905.44
Brantley Electronics of Fay INC	Fayetteville	NC	4/5/2022 EFT	10084	84.73
BSN Sports	Dallas	TX	4/5/2022 EFT	10085	12,412.00
BTS Tire & Wheel Distributors	Whiteville	NC	4/5/2022 EFT	10086	4,104.62
Campbell Oil and Gas Company	Elizabethtown	NC	4/5/2022 EFT	10087	625.71
Carolina Environmental Systems Inc	Kernersville	NC	4/5/2022 EFT	10088	2,145.63
Carolina Specialties of N.C., Inc.	Fayetteville	NC	4/5/2022 EFT	10089	490.07
CenturyLink	Carol Stream	IL	4/5/2022 EFT	10090	1,318.79
Chapman, Edgar J.	Fayetteville	NC	4/5/2022 EFT	10091	410.00
City Electric Supply Company	Greensboro	NC	4/5/2022 EFT	10092	858.96
City View Media LLC	Fayetteville	NC	4/5/2022 EFT	10093	990.00
Cooper Tacia General Contracting Company	Raleigh	NC	4/5/2022 EFT	10094	203,087.41

Cubic/Trafficware	Los Angeles	CA	4/5/2022 EFT	10095	1,059.30
Cumberland County	Fayetteville	NC	4/5/2022 EFT	10096	28,750.00
Cumberland Road Fire Department	Fayetteville	NC	4/5/2022 EFT	10097	31,250.00
Custom Creations	Stedman	NC	4/5/2022 EFT	10098	11,724.44
D K Taylor Oil Co Inc	Fayetteville	NC	4/5/2022 EFT	10099	415.42
DataMax Corporation	Winston-Salem	NC	4/5/2022 EFT	10100	206.25
Jodi W. Phelps			4/5/2022 EFT	10101	265.50
David E. Richtmeyer			4/5/2022 EFT	10102	96.00
A-1 Supply Company	Fayetteville	NC	4/5/2022 EFT	10103	3,672.69
Aberdeen Captioning, Inc.	Rancho Santa Marga	CA	4/5/2022 EFT	10104	519.75
Robert Half/Accountemps	Chicago	IL	4/5/2022 EFT	10105	2,490.01
Advance Auto Parts	Atlanta	GA	4/5/2022 EFT	10106	172.55
Aftermarket Parts Com	Chicago	IL	4/5/2022 EFT	10107	774.54
American Technology Solutions, Corp.	Naperville	IL	4/5/2022 EFT	10108	2,230.34
Yamile Nazar			4/7/2022 EFT	10109	25.74
Gina V. Hawkins			4/7/2022 EFT	10110	241.50
A-1 Supply Company	Fayetteville	NC	4/7/2022 EFT	10111	174.68
Robert Half/Accountemps	Chicago	IL	4/7/2022 EFT	10112	158.95
Advance Auto Parts	Atlanta	GA	4/7/2022 EFT	10113	171.43
Aftermarket Parts Com	Chicago	IL	4/7/2022 EFT	10114	1,074.12
Agio, LLC	Midwest City	OK	4/7/2022 EFT	10115	8,991.56
Airgas USA LLC	Marietta	GA	4/7/2022 EFT	10116	227.73
All American Fire Protection, Inc.	Spring Lake	NC	4/7/2022 EFT	10117	150.00
American Traffic Solutions, Inc.	Mesa	AZ	4/7/2022 EFT	10118	80,803.00
American Uniform Sales, Inc	Fayetteville	NC	4/7/2022 EFT	10119	2,965.42
Baker Roofing	Raleigh	NC	4/7/2022 EFT	10120	1,000.00
Bell's Seed Store	Fayetteville	NC	4/7/2022 EFT	10121	2,546.01
BelFlex Staffing Network, LLC	Louisville	KY	4/7/2022 EFT	10122	10,877.44
Bobcat of Fayetteville	Fayetteville	NC	4/7/2022 EFT	10123	136.81
Brady Integrated Security INC	Atlanta	GA	4/7/2022 EFT	10124	5,303.99
BTS Tire & Wheel Distributors	Whiteville	NC	4/7/2022 EFT	10125	767.63
Carolina Environmental Systems Inc	Kernersville	NC	4/7/2022 EFT	10126	4,781.56
City Electric Supply Company	Greensboro	NC	4/7/2022 EFT	10128	948.97
City View Media LLC	Fayetteville	NC	4/7/2022 EFT	10129	1,373.00

Collabo, LLC	Chicago	IL	4/7/2022 EFT	10130	16,101.00
Communities in Schools of NC, Inc.	Raleigh	NC	4/7/2022 EFT	10131	13,333.32
Crenshaw Jr., Jerry Alexander	St Pauls	NC	4/7/2022 EFT	10132	1,250.00
Custom Door & Gate Of Fay	Raleigh	NC	4/7/2022 EFT	10133	1,863.45
CED Consolidated Electrical Dist.	Atlanta	GA	4/7/2022 EFT	10134	2,912.91
CTS Cleaning Systems Inc	Fayetteville	NC	4/7/2022 EFT	10135	395.06
D K Taylor Oil Co Inc	Fayetteville	NC	4/7/2022 EFT	10136	3,781.41
Data Train Analytics & Consulting, LLC	Stafford	VA	4/7/2022 EFT	10137	6,250.00
Data Transfer Solutions, LLC	Orlando	FL	4/7/2022 EFT	10138	6,200.00
David M Harvell and Associates LLC	Pine Knoll Shores	NC	4/7/2022 EFT	10139	20,622.00
Diamond Xtreme Allstars	Fayetteville	NC	4/7/2022 EFT	10140	2,308.00
Eckel and Vaughan, LLC	Raleigh	NC	4/7/2022 EFT	10141	5,000.00
Elite Concrete Finishing	Fayetteville	NC	4/7/2022 EFT	10142	1,400.00
Escreen Inc	Dallas	TX	4/7/2022 EFT	10143	142.00
Express Services Inc. (Atlanta)	Atlanta	GA	4/7/2022 EFT	10144	3,582.53
Fayetteville Area Habitat for Humanity	Fayetteville	NC	4/7/2022 EFT	10145	5,115.84
Forms & Supply, Inc.	Charlotte	NC	4/7/2022 EFT	10146	163.30
Fred Smith Company	Raleigh	NC	4/7/2022 EFT	10147	193,325.00
Froehling & Robertson, Inc.	Richmond	VA	4/7/2022 EFT	10148	2,200.00
Go Energies, LLC	Wilmington	NC	4/7/2022 EFT	10149	26,220.10
Gould, Rachel	Fayetteville	NC	4/7/2022 EFT	10150	96.00
Grainger-ILLINOIS	Palatine	IL	4/7/2022 EFT	10151	3,626.28
Green, Marcus Tyreme	Fayetteville	NC	4/7/2022 EFT	10152	72.00
Gregory Poole Equipment Co.	Charlotte	NC	4/7/2022 EFT	10153	724.55
Guaranteed Supply Company	Greensboro	NC	4/7/2022 EFT	10154	118.34
Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	4/7/2022 EFT	10155	2,880.00
Henderson, Johnette D.	Fayetteville	NC	4/7/2022 EFT	10156	200.00
Highland Paving Co., LLC	Fayetteville	NC	4/7/2022 EFT	10157	449.38
Holmes Electric, Inc	Fayetteville	NC	4/7/2022 EFT	10158	657.04
Hope Mills Saw & Mower	Hope Mills	NC	4/7/2022 EFT	10159	185.71
Hubbard Pipe and Supply Inc	Fayetteville	NC	4/7/2022 EFT	10160	1,443.17
Hudjac Services, Inc.	Fayetteville	NC	4/7/2022 EFT	10161	3,741.21
InFax	Alpharetta	GA	4/7/2022 EFT	10162	300.00
Johnson Controls, Inc	Dallas	TX	4/7/2022 EFT	10163	760.14

Johnstone Supply	Fayetteville	NC	4/7/2022 EFT	10164	60.25
Law Enforcement Services Group, PLLC	East Bend	NC	4/7/2022 EFT	10165	1,295.00
Lewis Commercial Service	Bladenboro	NC	4/7/2022 EFT	10166	365.00
M&K Pressure Washing	Fayetteville	NC	4/7/2022 EFT	10167	1,250.00
Martin Marietta Aggregates	Charlotte	NC	4/7/2022 EFT	10168	934.73
Maxwell Portable Storage, Inc.	Fayetteville	NC	4/7/2022 EFT	10169	96.30
Meco Inc of Florence	Florence	SC	4/7/2022 EFT	10170	726.53
Mid-Carolina Council of Governments	Fayetteville	NC	4/7/2022 EFT	10171	11,645.00
Mooney, Amanda Leanne	Fayetteville	NC	4/7/2022 EFT	10172	288.00
Mott MacDonald I & E LLC	Pittsburgh	PA	4/7/2022 EFT	10173	2,912.00
MAC Papers, Inc	Atlanta	GA	4/7/2022 EFT	10174	2,825.44
MUNCIE Transit Supply	Minneapolis	MN	4/7/2022 EFT	10175	41.78
Newtons Fire & Safety Equipment Inc	Graham	NC	4/7/2022 EFT	10176	904.15
North Carolina 811 Inc.	Charlotte	NC	4/7/2022 EFT	10177	136.64
Nvision Installs	Fayetteville	NC	4/7/2022 EFT	10178	4,760.00
Ortiz, Darlene	Fayetteville	NC	4/7/2022 EFT	10179	450.00
Patterson Record Storage Mgt. Center	Fayetteville	NC	4/7/2022 EFT	10180	672.00
Phillip's Towing Service, Inc.	Fayetteville	NC	4/7/2022 EFT	10181	5,305.00
Potter Oil and Tire Company, Inc.	Aurora	NC	4/7/2022 EFT	10182	22,277.88
Public Works Commission	Fayetteville	NC	4/7/2022 EFT	10183	15,275.69
Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	4/7/2022 EFT	10184	4,176.43
RedLine Tire & Auto LLC	Fayetteville	NC	4/7/2022 EFT	10185	799.91
Rummel,Klepper & Kahl, LLP	Raleigh	NC	4/7/2022 EFT	10186	11,520.00
Segra	Cincinnati	OH	4/7/2022 EFT	10187	918.08
SiteOne Landscape Supply LLC	Chicago	IL	4/7/2022 EFT	10188	1,332.59
Systel Business Equip. Co (Faye)	Fayetteville	NC	4/7/2022 EFT	10189	177.18
The Staffing Alliance, LLC	Atlanta	GA	4/7/2022 EFT	10190	6,364.80
Tolar Manufacturing Company, Inc.	Corona	CA	4/7/2022 EFT	10191	29,590.00
Town of Godwin	Godwin	NC	4/7/2022 EFT	10192	80.50
TransUnion Risk & Alternative Data Sol.	Dallas	TX	4/7/2022 EFT	10193	1,144.20
Unique Image Auto Body, LLC	Fayetteville	NC	4/7/2022 EFT	10194	1,344.84
United Refrigeration	Atlanta	GA	4/7/2022 EFT	10195	179.09
United Rentals Inc.	Atlanta	GA	4/7/2022 EFT	10196	2,223.02
UniFirst Corporation	Dallas	TX	4/7/2022 EFT	10197	527.77

Valor Equipment LLC	Stedman	NC	4/7/2022 EFT	10198	783.50
Vortex USA, Inc.	Cornelius	NC	4/7/2022 EFT	10199	102,386.13
Wade Hardin Plumbing Company	Fayetteville	NC	4/7/2022 EFT	10200	9,207.48
Waste Container Repair Services	Fayetteville	NC	4/7/2022 EFT	10201	3,157.84
Waste Management	Carol Stream	IL	4/7/2022 EFT	10202	1,792.14
Waste Management	Carol Stream	IL	4/7/2022 EFT	10203	895.49
Water Guard Incorporated	Wilson	NC	4/7/2022 EFT	10204	2,471.18
WEX Bank dba Wright Express FSC	Carol Stream	IL	4/7/2022 EFT	10205	3,443.72
WIDU Broadcasting, Inc.	Fayetteville	NC	4/7/2022 EFT	10206	750.00
WSE of North Carolina, PC	Cary	NC	4/7/2022 EFT	10207	98,722.26
Zoom Video Communications, Inc.	San Jose	CA	4/7/2022 EFT	10208	16.84
3SI Security Systems INC	New York	NY	4/7/2022 EFT	10209	648.00
Hubbard Pipe and Supply Inc	Fayetteville	NC	4/13/2022 EFT	10210	28.29
Industrial Power, Inc.	Fayetteville	NC	4/13/2022 EFT	10211	112.19
Kegler, Stephanie	Fayetteville	NC	4/13/2022 EFT	10212	110.00
Kimball Midwest	Columbus	OH	4/13/2022 EFT	10213	1,035.17
Kimley-Horn and Associates, Inc.	Atlanta	GA	4/13/2022 EFT	10214	21,199.00
Lanier Construction Company, Inc.	Snow Hill	NC	4/13/2022 EFT	10215	61,728.10
Le Bleu Central Distributors, INC	Raleigh	NC	4/13/2022 EFT	10216	87.37
Lee, Tharesa	New Bern	NC	4/13/2022 EFT	10217	1,475.00
Martin Marietta Aggregates	Charlotte	NC	4/13/2022 EFT	10218	2,277.54
Mobile Communications America, Inc	Charlotte	NC	4/13/2022 EFT	10219	445.84
Motorola Solutions, Inc.	Chicago	IL	4/13/2022 EFT	10220	551.05
MUNCIE Transit Supply	Minneapolis	MN	4/13/2022 EFT	10222	649.21
Naturally Unleashed	Fayetteville	NC	4/13/2022 EFT	10223	318.44
NCIRMA 751473	Charlotte	NC	4/13/2022 EFT	10224	46,077.08
Omnilink Systems, Inc.	Dallas	TX	4/13/2022 EFT	10225	4,332.25
Oracle America Inc.	Dallas	TX	4/13/2022 EFT	10226	20,084.65
Orkin Pest Control (Fay)	Fayetteville	NC	4/13/2022 EFT	10227	281.00
Parker Gas	Fayetteville	NC	4/13/2022 EFT	10228	967.48
Performance Automotive Group, Inc.	Clinton	NC	4/13/2022 EFT	10229	1,506.79
Phillip's Towing Service, Inc.	Fayetteville	NC	4/13/2022 EFT	10230	175.00
Public Works Commission	Fayetteville	NC	4/13/2022 EFT	10231	22,254.70
RedLine Tire & Auto LLC	Fayetteville	NC	4/13/2022 EFT	10232	173.06

Remedi Security LLC	Fayetteville	NC	4/13/2022 EFT	10233	56,000.00
Resolute Building Company	Chapel Hill	NC	4/13/2022 EFT	10234	1,357,453.02
Safety Products, Inc.	Eaton Park	FL	4/13/2022 EFT	10235	534.58
Sandhills Abstracting, Inc.	Fayetteville	NC	4/13/2022 EFT	10236	920.00
Sierra-Cedar, LLC	Alpharetta	GA	4/13/2022 EFT	10237	150,000.00
Singer T&L	Fayetteville	NC	4/13/2022 EFT	10238	9,480.73
SiteMed North America LLC	Garner	NC	4/13/2022 EFT	10239	48,869.50
SiteOne Landscape Supply LLC	Chicago	IL	4/13/2022 EFT	10240	219.53
Stewart's Services	Linden	NC	4/13/2022 EFT	10241	4,276.41
Symetra Life Ins. Co.	Minneapolis	MN	4/13/2022 EFT	10242	145,404.14
Systel Business Equip. Co (Faye)	Fayetteville	NC	4/13/2022 EFT	10243	534.66
T-Mobile USA Inc	Seattle	WA	4/13/2022 EFT	10244	1,220.00
Tarheel Paper & Supply Co	Winston-Salem	NC	4/13/2022 EFT	10245	2,374.11
The Staffing Alliance, LLC	Atlanta	GA	4/13/2022 EFT	10246	9,910.80
Thomson Reuters West (6292)	Carol Stream	IL	4/13/2022 EFT	10247	2,551.56
TK Elevator Corporation	Carol Stream	IL	4/13/2022 EFT	10248	973.24
United Health Care	Palatine	IL	4/13/2022 EFT	10249	67,662.58
United Rentals Inc.	Atlanta	GA	4/13/2022 EFT	10250	6,255.13
UniFirst Corporation	Dallas	TX	4/13/2022 EFT	10251	857.20
UniFirst First Aid Corp.	St Louis	MO	4/13/2022 EFT	10252	687.10
Valor Equipment LLC	Stedman	NC	4/13/2022 EFT	10253	1,134.05
Vigilant Solutions, LLC	Livermore	CA	4/13/2022 EFT	10254	1,000.00
W.K. Dickson & Co. Inc.	Charlotte	NC	4/13/2022 EFT	10255	34,030.55
Walker Auto Parts(use this one)	Wilson	NC	4/13/2022 EFT	10256	435.45
Washington, Gregory	Fayetteville	NC	4/13/2022 EFT	10257	210.00
Waste Management	Carol Stream	IL	4/13/2022 EFT	10258	7.02
Waste Management	Carol Stream	IL	4/13/2022 EFT	10259	70.20
White's International Trucks	Greensboro	NC	4/13/2022 EFT	10260	1,136.63
Zoom Video Communications, Inc.	San Jose	CA	4/13/2022 EFT	10261	152.55
Nicholas P. Lugo			4/13/2022 EFT	10262	26.91
Pamela J. Megill			4/13/2022 EFT	10263	277.40
Kemberle J. Braden			4/13/2022 EFT	10264	310.50
Setun Kpatin Frank Armand Todote			4/13/2022 EFT	10265	816.66
A-1 Supply Company	Fayetteville	NC	4/13/2022 EFT	10266	939.06

Advance Auto Parts	Atlanta	GA	4/13/2022 EFT	10267	1,730.31
Aftermarket Parts Com	Chicago	IL	4/13/2022 EFT	10268	1,551.15
All American Youth Programs	Cary	NC	4/13/2022 EFT	10269	552.00
Amazon.com Services LLC	Seattle	WA	4/13/2022 EFT	10270	106.98
American Uniform Sales, Inc	Fayetteville	NC	4/13/2022 EFT	10271	2,178.02
Arcadis US INC	Chicago	IL	4/13/2022 EFT	10272	30,391.40
Armstrong, Patrik	Linden	NC	4/13/2022 EFT	10273	70.00
Axon Enterprise, Inc	Phoenix	AZ	4/13/2022 EFT	10274	237,083.66
ARC3 Gases	Charlotte	NC	4/13/2022 EFT	10275	89.78
Bell's Seed Store	Fayetteville	NC	4/13/2022 EFT	10276	2,318.05
BelFlex Staffing Network, LLC	Louisville	KY	4/13/2022 EFT	10277	9,246.99
Blashfield Sign Company, Inc.	Fayetteville	NC	4/13/2022 EFT	10278	2,300.50
Bobcat of Fayetteville	Fayetteville	NC	4/13/2022 EFT	10279	296.70
Brady Parts, Inc (Greensboro)	Atlanta	GA	4/13/2022 EFT	10280	197.95
Brinks Inc.	Atlanta	GA	4/13/2022 EFT	10281	681.00
BFPE International	Baltimore	MD	4/13/2022 EFT	10282	469.59
BTS Tire & Wheel Distributors	Whiteville	NC	4/13/2022 EFT	10283	5,945.88
Carolina Environmental Systems Inc	Kernersville	NC	4/13/2022 EFT	10284	1,349.81
Carolina Turf Farms	Raeford	NC	4/13/2022 EFT	10285	990.00
Clarke Power Services, Inc.	Cincinnati	OH	4/13/2022 EFT	10287	476.36
Creative Bus Sales, Inc	Chino	CA	4/13/2022 EFT	10288	809.49
Crown	Duluth	GA	4/13/2022 EFT	10289	948.52
Crown	Duluth	GA	4/13/2022 EFT	10290	187.25
Cumberland Septic Service, Inc.	Fayetteville	NC	4/13/2022 EFT	10291	4,378.01
Cumberland Tractor Kubota	Fayetteville	NC	4/13/2022 EFT	10292	79.61
Custom Door & Gate Of Fay	Raleigh	NC	4/13/2022 EFT	10293	199.00
CCI Environmental Services	Fayetteville	NC	4/13/2022 EFT	10294	126,800.00
CED Consolidated Electrical Dist.	Atlanta	GA	4/13/2022 EFT	10295	19.23
D K Taylor Oil Co Inc	Fayetteville	NC	4/13/2022 EFT	10296	106.96
D.L.T. Roofing, Inc.	Kenly	NC	4/13/2022 EFT	10297	424.40
DataMax Corporation	Winston-Salem	NC	4/13/2022 EFT	10298	20.00
David M Harvell and Associates LLC	Pine Knoll Shores	NC	4/13/2022 EFT	10299	3,318.00
Doctors Urgent Care NextCare	Dallas	TX	4/13/2022 EFT	10300	319.00
Elite Concrete Finishing	Fayetteville	NC	4/13/2022 EFT	10301	475.00

Express Services Inc. (Atlanta)	Atlanta	GA	4/13/2022 EFT	10302	1,993.64
Fastenal Company	Winona	MN	4/13/2022 EFT	10303	137.60
Fayetteville Area Habitat for Humanity	Fayetteville	NC	4/13/2022 EFT	10304	7,396.16
Forms & Supply, Inc.	Charlotte	NC	4/13/2022 EFT	10305	689.87
Foust Heating & Air Conditioning Inc.	Eastover	NC	4/13/2022 EFT	10306	15,194.00
Froehling & Robertson, Inc.	Richmond	VA	4/13/2022 EFT	10307	2,200.00
Gradient, PLLC	Fayetteville	NC	4/13/2022 EFT	10308	83,820.00
Guaranteed Supply Company	Greensboro	NC	4/13/2022 EFT	10309	40.98
Hazen and Sawyer, P.C.	Hicksville	NY	4/13/2022 EFT	10310	72,477.00
Health Advocate, Inc	Denver	CO	4/13/2022 EFT	10311	1,622.50
Henderson & Associates Inc.	Elizabeth City	NC	4/13/2022 EFT	10312	2,400.00
Hope Mills Saw & Mower	Hope Mills	NC	4/13/2022 EFT	10313	10.58
Saf-Gard Safety Shoe Co., Inc.	Itasca	IL	4/21/2022 EFT	10314	1,048.21
Safeware, Inc.	Philadelphia	PA	4/21/2022 EFT	10315	2,309.86
Seegars Fence Company, Inc.	Fayetteville	NC	4/21/2022 EFT	10316	33.78
Segra	Cincinnati	OH	4/21/2022 EFT	10317	938.18
Sherwin Industries Inc	Milwaukee	WI	4/21/2022 EFT	10318	1,019.89
SiteOne Landscape Supply LLC	Chicago	IL	4/21/2022 EFT	10319	1,488.90
Smiths Detection, Inc.	Philadelphia	PA	4/21/2022 EFT	10320	2,154.36
Charter/Spectrum	Carol Stream	IL	4/21/2022 EFT	10321	329.97
Sterling Talent Solutions	Newark	NJ	4/21/2022 EFT	10322	1,245.62
Stewart-Cooper-Newell Architects, PA	Gastonia	NC	4/21/2022 EFT	10323	5,636.66
Summit Design and Engineering Services	Hillsborough	NC	4/21/2022 EFT	10324	20,559.21
T.O. Plumbing Service	Fayetteville	NC	4/21/2022 EFT	10325	588.50
Tarheel Paper & Supply Co	Winston-Salem	NC	4/21/2022 EFT	10326	1,962.59
Geiger Bros	Cincinnati	OH	4/21/2022 EFT	10327	1,392.53
Global Industrial	Chicago	IL	4/21/2022 EFT	10328	2,672.74
Glover, Tracey Howard	Concord	NC	4/21/2022 EFT	10329	1,012.50
Gradient, PLLC	Fayetteville	NC	4/21/2022 EFT	10330	10,596.25
Grainger-ILLINOIS	Palatine	IL	4/21/2022 EFT	10331	772.47
Green, Marcus Tyreme	Fayetteville	NC	4/21/2022 EFT	10332	40.00
Guaranteed Supply Company	Greensboro	NC	4/21/2022 EFT	10333	1,390.52
Health Advocate, Inc	Denver	CO	4/21/2022 EFT	10335	1,401.25
Heritage-Crystal Clean, LLC	Chicago	IL	4/21/2022 EFT	10336	1,555.47

Highland Paving Co., LLC	Fayetteville	NC	4/21/2022 EFT	10337	1,382.65
Holmes Electric, Inc	Fayetteville	NC	4/21/2022 EFT	10338	224.70
Houston Freightliner	Houston	TX	4/21/2022 EFT	10339	87,010.00
Hubbard Pipe and Supply Inc	Fayetteville	NC	4/21/2022 EFT	10340	190.77
Hubpoint Strategic Advisors, LLC	Davidson	NC	4/21/2022 EFT	10341	7,400.00
Humphries, Joni	Waxhaw	NC	4/21/2022 EFT	10342	20,988.75
Image Graphics, Inc.	Fayetteville	NC	4/21/2022 EFT	10343	1,498.00
Industrial Water Solution Inc	Raleigh	NC	4/21/2022 EFT	10344	627.41
NCIRMA/Interlocal 603776	Charlotte	NC	4/21/2022 EFT	10345	3,215.00
Intl Board of Credentialing & Cont. Edu	Jacksonville	FL	4/21/2022 EFT	10346	15,700.00
Jackson Lewis PC	Boston	MA	4/21/2022 EFT	10347	814.50
Jeb Designs Inc	Fayetteville	NC	4/21/2022 EFT	10348	1,391.00
Jenkins Consulting Engineers, PA	Fayetteville	NC	4/21/2022 EFT	10349	1,035.00
Johnson Controls Fire Protection LP	Palatine	IL	4/21/2022 EFT	10350	1,408.72
Johnstone Supply	Fayetteville	NC	4/21/2022 EFT	10351	66.04
Jones, Jessica	Fayetteville	NC	4/21/2022 EFT	10352	175.00
Technical Video Systems, Inc.	Cary	NC	4/21/2022 EFT	10353	6,634.00
The Center for Leadership Studies	Cary	NC	4/21/2022 EFT	10354	5,885.82
The Staffing Alliance, LLC	Atlanta	GA	4/21/2022 EFT	10355	4,521.60
Thomson Reuters West (6292)	Carol Stream	IL	4/21/2022 EFT	10356	582.28
Timmons Group Inc	Richmond	VA	4/21/2022 EFT	10357	9,065.00
Town of Linden	Linden	NC	4/21/2022 EFT	10358	5.00
Transloc Inc	Durham	NC	4/21/2022 EFT	10359	18,000.00
Transource, Inc.	Colfax	NC	4/21/2022 EFT	10360	5,781.11
TruckPro, LLC	Chicago	IL	4/21/2022 EFT	10361	18.61
True Canine International, Inc.	Trenton	TX	4/21/2022 EFT	10362	6,117.00
Ty the Lawn Guy, LLC	Fayetteville	NC	4/21/2022 EFT	10363	295.00
U.S. Dept of Agriculture	St Louis	MO	4/21/2022 EFT	10364	12,355.45
UniFirst Corporation	Dallas	TX	4/21/2022 EFT	10365	9,872.20
ULINE Inc	Chicago	IL	4/21/2022 EFT	10366	932.93
UR International	Stafford	TX	4/21/2022 EFT	10367	765.00
Valor Equipment LLC	Stedman	NC	4/21/2022 EFT	10368	475.32
Vause Equipment Co. Inc	Fayetteville	NC	4/21/2022 EFT	10369	11,524.87
Vortex USA, Inc.	Cornelius	NC	4/21/2022 EFT	10370	627.40

Wade Hardin Plumbing Company	Fayetteville	NC	4/21/2022 EFT	10371	2,197.54
Walker Auto Parts(use this one)	Wilson	NC	4/21/2022 EFT	10372	85,115.09
Waste Industries LLC	Baltimore	MD	4/21/2022 EFT	10373	21,299.82
Waste Management	Carol Stream	IL	4/21/2022 EFT	10374	1,386.72
Water Guard Incorporated	Wilson	NC	4/21/2022 EFT	10375	1,303.27
Weaver Commercial Properties, Inc.	Fayetteville	NC	4/21/2022 EFT	10376	8,390.00
Wolters Kluwer Legal & Regulatory US	Chicago	IL	4/21/2022 EFT	10377	707.12
Zoom Video Communications, Inc.	San Jose	CA	4/21/2022 EFT	10378	118.40
A-1 Supply Company	Fayetteville	NC	4/21/2022 EFT	10379	2,989.33
Robert Half/Accountemps	Chicago	IL	4/21/2022 EFT	10380	1,501.05
Advance Auto Parts	Atlanta	GA	4/21/2022 EFT	10381	182.65
Aftermarket Parts Com	Chicago	IL	4/21/2022 EFT	10382	2,516.41
Airgas USA LLC	Marietta	GA	4/21/2022 EFT	10383	291.96
All American Youth Programs	Cary	NC	4/21/2022 EFT	10384	1,184.00
All Pro Automotive	Fayetteville	NC	4/21/2022 EFT	10385	1,466.11
Alpha & Omega Group	Raleigh	NC	4/21/2022 EFT	10386	4,100.00
Amazon.com Services LLC	Seattle	WA	4/21/2022 EFT	10387	3,236.20
American Uniform Sales, Inc	Fayetteville	NC	4/21/2022 EFT	10388	15,212.72
Armstrong, Patrik	Linden	NC	4/21/2022 EFT	10389	70.00
Atlantic Emergency Solutions, Inc.	Manassas	VA	4/21/2022 EFT	10390	59,640.45
Axon Enterprise, Inc	Phoenix	AZ	4/21/2022 EFT	10391	406,798.20
ADB Safegate Americas LLC	New York	NY	4/21/2022 EFT	10392	180.42
B.G. Properties LLC	Fayetteville	NC	4/21/2022 EFT	10393	16,000.00
Barbetta LLC	Selma	NC	4/21/2022 EFT	10394	4,089.83
Beasley FM Acquisition	Fayetteville	NC	4/21/2022 EFT	10395	2,500.00
Bell's Seed Store	Fayetteville	NC	4/21/2022 EFT	10396	693.05
BelFlex Staffing Network, LLC	Louisville	KY	4/21/2022 EFT	10397	6,950.91
Bound Tree Medical, LLC	Chicago	IL	4/21/2022 EFT	10398	2,518.50
Brady Parts, Inc (Greensboro)	Atlanta	GA	4/21/2022 EFT	10399	33.92
BFPE International	Baltimore	MD	4/21/2022 EFT	10400	1,040.84
BSN Sports	Dallas	TX	4/21/2022 EFT	10401	96.30
BTS Tire & Wheel Distributors	Whiteville	NC	4/21/2022 EFT	10402	7,069.16
Campbell Oil and Gas Company	Elizabethtown	NC	4/21/2022 EFT	10403	218.13
Cape Fear Janitorial Supply	Fayetteville	NC	4/21/2022 EFT	10404	778.68

Carolina Environmental Systems Inc	Kernersville	NC	4/21/2022 EFT	10405	19,616.70
Carolina Specialties of N.C., Inc.	Fayetteville	NC	4/21/2022 EFT	10406	1,562.20
Chapman, Edgar J.	Fayetteville	NC	4/21/2022 EFT	10408	514.75
City Electric Supply Company	Greensboro	NC	4/21/2022 EFT	10409	279.64
Colonial Oil Industries, Inc.	Atlanta	GA	4/21/2022 EFT	10410	58,489.24
Continental Research Corporation	St Louis	MO	4/21/2022 EFT	10411	1,564.10
Cooper Ford	Carthage	NC	4/21/2022 EFT	10412	65,600.00
Crown	Duluth	GA	4/21/2022 EFT	10413	107.56
Cumberland County	Fayetteville	NC	4/21/2022 EFT	10414	53,290.17
Cumberland Septic Service, Inc.	Fayetteville	NC	4/21/2022 EFT	10415	376.14
Custom Door & Gate Of Fay	Raleigh	NC	4/21/2022 EFT	10416	1,211.75
CED Consolidated Electrical Dist.	Atlanta	GA	4/21/2022 EFT	10417	1,661.97
D K Taylor Oil Co Inc	Fayetteville	NC	4/21/2022 EFT	10418	953.17
Diamond Constructors Inc.	Fayetteville	NC	4/21/2022 EFT	10419	12,405.37
Doctors Urgent Care NextCare	Dallas	TX	4/21/2022 EFT	10420	203.00
Elite Concrete Finishing	Fayetteville	NC	4/21/2022 EFT	10421	1,370.00
Entenmann-Rovin Company	Los Angeles	CA	4/21/2022 EFT	10422	898.00
Enterprise FM Trust	Kansas City	MO	4/21/2022 EFT	10423	14,054.40
Evident Crime Scene Products	Union Hall	VA	4/21/2022 EFT	10424	800.00
Express Services Inc. (Atlanta)	Atlanta	GA	4/21/2022 EFT	10425	2,250.18
Ezell Electric, Inc.	Dunn	NC	4/21/2022 EFT	10426	142.50
ECS Southeast LLP	Chantilly	VA	4/21/2022 EFT	10427	250.00
Famiks Trans Inc.	Raeford	NC	4/21/2022 EFT	10428	14,577.50
Forms & Supply, Inc.	Charlotte	NC	4/21/2022 EFT	10429	1,521.90
Freese and Nichols, Inc.	Fort Worth	TX	4/21/2022 EFT	10430	67,890.00
Gall's, LLC	Chicago	IL	4/21/2022 EFT	10431	852.99
Kimball Midwest	Columbus	OH	4/21/2022 EFT	10432	698.50
Lafayette Ford	Fayetteville	NC	4/21/2022 EFT	10433	2,980.71
Law Enforcement Services Group, PLLC	East Bend	NC	4/21/2022 EFT	10434	4,770.00
Lawmen's Safety Supply	Raleigh	NC	4/21/2022 EFT	10435	2,840.69
Le Bleu Central Distributors, INC	Raleigh	NC	4/21/2022 EFT	10436	63.63
Martin Marietta Aggregates	Charlotte	NC	4/21/2022 EFT	10437	1,079.96
Methodist University	Fayetteville	NC	4/21/2022 EFT	10438	22,500.00
Mid-South Lighting	Fayetteville	NC	4/21/2022 EFT	10439	1,026.88

Mobile Communications America, Inc	Charlotte	NC	4/21/2022 EFT	10440	48,871.71
Mott MacDonald I & E LLC	Pittsburgh	PA	4/21/2022 EFT	10441	3,640.00
Munn, Nicholas D.	Fayetteville	NC	4/21/2022 EFT	10442	1,620.00
MI Coalition Against Homelessness	Lansing	MI	4/21/2022 EFT	10443	336.33
MUNCIE Transit Supply	Minneapolis	MN	4/21/2022 EFT	10444	33.17
Newtons Fire & Safety Equipment Inc	Graham	NC	4/21/2022 EFT	10445	1,900.32
Noble Oil Services	Sanford	NC	4/21/2022 EFT	10446	117.45
Northern Safety Co., Inc.	Utica	NY	4/21/2022 EFT	10447	1,728.80
NC Department of Labor	Raleigh	NC	4/21/2022 EFT	10448	300.00
Oates, Miranda	Fayetteville	NC	4/21/2022 EFT	10449	272.00
Padilla Raineri, Carla	Fayetteville	NC	4/21/2022 EFT	10450	325.00
Patterson Record Storage Mgt. Center	Fayetteville	NC	4/21/2022 EFT	10451	2,050.45
Performance Automotive Group, Inc.	Clinton	NC	4/21/2022 EFT	10452	1,988.19
Phillip's Towing Service, Inc.	Fayetteville	NC	4/21/2022 EFT	10453	2,125.00
Pitney Bowes Global Financial Svcs. LLC	Boston	MA	4/21/2022 EFT	10454	2,692.25
Prima Elements LLC	Fayetteville	NC	4/21/2022 EFT	10455	2,300.00
Professional Security Consultants	Los Angeles	CA	4/21/2022 EFT	10456	8,500.10
Public Works Commission	Fayetteville	NC	4/21/2022 EFT	10457	8,095.62
Quality Towing	Fayetteville	NC	4/21/2022 EFT	10458	391.25
Republic Parking System	Chattanooga	TN	4/21/2022 EFT	10459	155,914.93
Resolute Building Company	Chapel Hill	NC	4/21/2022 EFT	10460	824,952.78
Robertson,Anschutz,Schneid,Crane&Partner	Boca Raton	FL	4/21/2022 EFT	10461	27.25
Saenz, Rebekah	Fayetteville	NC	4/21/2022 EFT	10462	172.00
GEI Painting, LLC	Fayetteville	NC	4/22/2022 EFT	10463	19,864.00
The Staffing Alliance, LLC	Atlanta	GA	4/28/2022 EFT	10464	4,554.00
Thomson Reuters West (6292)	Carol Stream	IL	4/28/2022 EFT	10465	2,301.73
Town of Godwin	Godwin	NC	4/28/2022 EFT	10466	101.95
Town of Wade	Wade	NC	4/28/2022 EFT	10467	204.16
Transource, Inc.	Colfax	NC	4/28/2022 EFT	10468	9,491.93
Trimble Trans. Enterprise Solutions,Inc.	Mayfield Heights	OH	4/28/2022 EFT	10469	5,519.24
TS Woodworks and RAD Design Inc.	Monroe	NC	4/28/2022 EFT	10470	1,983.78
Unique Image Auto Body, LLC	Fayetteville	NC	4/28/2022 EFT	10471	1,765.36
Unique Paving Materials Corporation	Cleveland	OH	4/28/2022 EFT	10472	892.81
United Refrigeration	Atlanta	GA	4/28/2022 EFT	10473	424.57

United Rentals Inc.	Atlanta	GA	4/28/2022 EFT	10474	36.36
UniFirst Corporation	Dallas	TX	4/28/2022 EFT	10475	2,883.83
UniFirst First Aid Corp.	St Louis	MO	4/28/2022 EFT	10476	1,035.37
VerticalBridge Nimbus, LLC	Boca Raton	FL	4/28/2022 EFT	10477	21,378.82
Wade Hardin Plumbing Company	Fayetteville	NC	4/28/2022 EFT	10478	762.03
Walker Auto Parts(use this one)	Wilson	NC	4/28/2022 EFT	10479	3,935.23
Washington, Gregory	Fayetteville	NC	4/28/2022 EFT	10480	630.00
Waste Management	Carol Stream	IL	4/28/2022 EFT	10481	624.38
Water Guard Incorporated	Wilson	NC	4/28/2022 EFT	10482	1,449.38
Zoom Video Communications, Inc.	San Jose	CA	4/28/2022 EFT	10483	30.50
225 Ray Avenue, LLC	Durham	NC	4/28/2022 EFT	10484	19,968.87
Gracie Cook	Fayetteville	NC	4/28/2022 EFT	10485	780.00
Daniel A. Johnson II			4/28/2022 EFT	10486	199.50
Lee Hicks Jr			4/28/2022 EFT	10487	324.50
Jarryd P. Rauhoff			4/28/2022 EFT	10488	324.50
Michael R. Whyte			4/28/2022 EFT	10489	434.50
A-1 Supply Company	Fayetteville	NC	4/28/2022 EFT	10490	1,093.18
Aberdeen Captioning, Inc.	Rancho Santa Marga	CA	4/28/2022 EFT	10491	519.75
Advance Auto Parts	Atlanta	GA	4/28/2022 EFT	10492	91.29
Aftermarket Parts Com	Chicago	IL	4/28/2022 EFT	10493	366.99
All American Fire Protection, Inc.	Spring Lake	NC	4/28/2022 EFT	10494	1,990.00
All American Youth Programs	Cary	NC	4/28/2022 EFT	10495	360.00
Amazon.com Services LLC	Seattle	WA	4/28/2022 EFT	10496	904.88
American Uniform Sales, Inc	Fayetteville	NC	4/28/2022 EFT	10497	13,169.27
Armstrong, Patrik	Linden	NC	4/28/2022 EFT	10498	595.00
Atlantic Emergency Solutions, Inc.	Manassas	VA	4/28/2022 EFT	10499	6,602.17
Barbizon Charlotte Inc.	Charlotte	NC	4/28/2022 EFT	10500	20,072.13
Beasley FM Acquisition	Fayetteville	NC	4/28/2022 EFT	10501	985.00
Bell's Seed Store	Fayetteville	NC	4/28/2022 EFT	10502	977.93
BelFlex Staffing Network, LLC	Louisville	KY	4/28/2022 EFT	10503	4,024.90
Bound Tree Medical, LLC	Chicago	IL	4/28/2022 EFT	10504	612.49
BSN Sports	Dallas	TX	4/28/2022 EFT	10505	199.92
BTS Tire & Wheel Distributors	Whiteville	NC	4/28/2022 EFT	10506	5,188.10
Campbell Oil and Gas Company	Elizabethtown	NC	4/28/2022 EFT	10507	1,227.28

Carolina Environmental Systems Inc	Kernersville	NC	4/28/2022 EFT	10508	668.48
Carolina Specialties of N.C., Inc.	Fayetteville	NC	4/28/2022 EFT	10509	738.31
Carter, Andre'	Fayetteville	NC	4/28/2022 EFT	10510	252.00
CenturyLink	Carol Stream	IL	4/28/2022 EFT	10511	66.49
Chapman, Edgar J.	Fayetteville	NC	4/28/2022 EFT	10512	107.50
Cooper Ford	Carthage	NC	4/28/2022 EFT	10513	68,198.00
Crown	Duluth	GA	4/28/2022 EFT	10514	1,855.69
Crown	Duluth	GA	4/28/2022 EFT	10515	12,508.18
Cumberland County	Fayetteville	NC	4/28/2022 EFT	10516	1,188.00
CED Consolidated Electrical Dist.	Atlanta	GA	4/28/2022 EFT	10517	3,489.50
CTS Cleaning Systems Inc	Fayetteville	NC	4/28/2022 EFT	10518	394.67
D K Taylor Oil Co Inc	Fayetteville	NC	4/28/2022 EFT	10519	1,393.06
DC Group, Inc.	Minneapolis	MN	4/28/2022 EFT	10520	428.00
Elite Concrete Finishing	Fayetteville	NC	4/28/2022 EFT	10521	1,950.00
Express Services Inc. (Atlanta)	Atlanta	GA	4/28/2022 EFT	10522	1,752.54
Ezell Electric, Inc.	Dunn	NC	4/28/2022 EFT	10523	3,883.00
Fayetteville Urban Ministry	Fayetteville	NC	4/28/2022 EFT	10524	46,822.35
Forms & Supply, Inc.	Charlotte	NC	4/28/2022 EFT	10525	2,125.50
Foust Heating & Air Conditioning Inc.	Eastover	NC	4/28/2022 EFT	10526	995.11
Freese and Nichols, Inc.	Fort Worth	TX	4/28/2022 EFT	10527	6,339.50
Fulcher Electric of Fayetteville	Fayetteville	NC	4/28/2022 EFT	10528	5,427.50
Glover, Tracey Howard	Concord	NC	4/28/2022 EFT	10529	637.50
Go Energies, LLC	Wilmington	NC	4/28/2022 EFT	10530	58,279.72
Grainger-ILLINOIS	Palatine	IL	4/28/2022 EFT	10531	136.83
Green, Marcus Tyreme	Fayetteville	NC	4/28/2022 EFT	10532	104.00
Gregory Poole Equipment Co.	Charlotte	NC	4/28/2022 EFT	10533	643.02
GSP Marketing Inc.	Somerset	PA	4/28/2022 EFT	10534	103,637.19
Henderson, Johnette D.	Fayetteville	NC	4/28/2022 EFT	10535	200.00
Holmes Electric, Inc	Fayetteville	NC	4/28/2022 EFT	10536	470.80
Hope Mills Saw & Mower	Hope Mills	NC	4/28/2022 EFT	10537	322.86
Hubbard Pipe and Supply Inc	Fayetteville	NC	4/28/2022 EFT	10538	446.47
Industrial Power, Inc.	Fayetteville	NC	4/28/2022 EFT	10539	56.01
IAED	Salt Lake City	UT	4/28/2022 EFT	10540	120.00
Jackson Lewis PC	Boston	MA	4/28/2022 EFT	10541	7,247.00

Jeb Designs Inc	Fayetteville	NC	4/28/2022 EFT	10542	973.70
Jenkins Consulting Engineers, PA	Fayetteville	NC	4/28/2022 EFT	10543	345.00
Johnson Controls Fire Protection LP	Palatine	IL	4/28/2022 EFT	10544	2,289.00
Johnson Controls, Inc	Dallas	TX	4/28/2022 EFT	10545	18,280.95
Kidcreate Studio	Fayetteville	NC	4/28/2022 EFT	10546	55.64
Kimball Midwest	Columbus	OH	4/28/2022 EFT	10547	197.63
Lawmen's Safety Supply	Raleigh	NC	4/28/2022 EFT	10548	11,753.73
Lindenmeyr Munroe	Boston	MA	4/28/2022 EFT	10549	463.86
Luminator Technology Group, Inc.	Plano	TX	4/28/2022 EFT	10550	393.06
Martin Marietta Aggregates	Charlotte	NC	4/28/2022 EFT	10551	3,169.99
Mid-South Lighting	Fayetteville	NC	4/28/2022 EFT	10552	697.59
Newtons Fire & Safety Equipment Inc	Graham	NC	4/28/2022 EFT	10553	3,279.55
Noble Oil Services	Sanford	NC	4/28/2022 EFT	10554	72.45
NCIRMA/Interlocal 603776	Charlotte	NC	4/28/2022 EFT	10555	2,994.00
Ortiz, Darlene	Fayetteville	NC	4/28/2022 EFT	10556	360.00
Parker Gas	Fayetteville	NC	4/28/2022 EFT	10557	5,410.37
PeopleReady Inc	Pittsburgh	PA	4/28/2022 EFT	10558	5,739.55
Phillip's Towing Service, Inc.	Fayetteville	NC	4/28/2022 EFT	10559	4,111.25
Poyner & Spruill Attys (Raleigh)	Atlanta	GA	4/28/2022 EFT	10560	22,507.45
Public Works Commission	Fayetteville	NC	4/28/2022 EFT	10561	2,000.00
Quality Concrete Company	Fayetteville	NC	4/28/2022 EFT	10562	3,910.85
RedLine Tire & Auto LLC	Fayetteville	NC	4/28/2022 EFT	10563	165.35
Republic Parking System	Chattanooga	TN	4/28/2022 EFT	10564	16,548.18
Ronnie L. Bryant, LLC	Charlotte	NC	4/28/2022 EFT	10565	3,014.77
Safeware, Inc.	Philadelphia	PA	4/28/2022 EFT	10566	2,262.50
Shi	Dallas	TX	4/28/2022 EFT	10567	3,191.44
SiteMed North America LLC	Garner	NC	4/28/2022 EFT	10568	24,750.00
SiteOne Landscape Supply LLC	Chicago	IL	4/28/2022 EFT	10569	438.72
Charter/Spectrum	Carol Stream	IL	4/28/2022 EFT	10570	9,430.85
Sterling Talent Solutions	Newark	NJ	4/28/2022 EFT	10571	1,173.61
Stewart-Cooper-Newell Architects, PA	Gastonia	NC	4/28/2022 EFT	10572	23,500.24
Swank Motion Pictures INC	Chicago	IL	4/28/2022 EFT	10573	465.00
T-Mobile USA Inc	Seattle	WA	4/28/2022 EFT	10574	2,125.00
Tarheel Paper & Supply Co	Winston-Salem	NC	4/28/2022 EFT	10575	918.38

The Fayetteville Press Newspaper	Fayetteville	NC	4/28/2022 EFT	10576	250.00
Ashley A. Keen			4/28/2022 EFT	10577	914.50
Brandon L. Walker			5/5/2022 EFT	10578	90.00
Birenkumar J. Patel			5/5/2022 EFT	10579	106.50
Ancelatus George			5/5/2022 EFT	10580	181.60
Samuel R. Collins			5/5/2022 EFT	10581	90.00
Kevin D. Powell			5/5/2022 EFT	10582	90.00
Samantha D. McGill			5/5/2022 EFT	10583	38.84
Ulysses V. Crawford			5/5/2022 EFT	10584	106.50
A-1 Supply Company	Fayetteville	NC	5/5/2022 EFT	10585	3,782.22
Advance Auto Parts	Atlanta	GA	5/5/2022 EFT	10586	7.85
Aftermarket Parts Com	Chicago	IL	5/5/2022 EFT	10587	4,790.17
All American Youth Programs	Cary	NC	5/5/2022 EFT	10588	1,920.00
Amazon.com Services LLC	Seattle	WA	5/5/2022 EFT	10589	390.71
American Uniform Sales, Inc	Fayetteville	NC	5/5/2022 EFT	10590	2,413.46
Armstrong, Patrik	Linden	NC	5/5/2022 EFT	10591	140.00
Atco International	Marietta	GA	5/5/2022 EFT	10592	170.17
Barnhill Contracting Co	Fayetteville	NC	5/5/2022 EFT	10593	130,911.42
Bell's Seed Store	Fayetteville	NC	5/5/2022 EFT	10594	631.03
Blueglobes LLC	Eatonton	GA	5/5/2022 EFT	10595	419.05
Bobcat of Fayetteville	Fayetteville	NC	5/5/2022 EFT	10596	712.96
Brady Parts, Inc (Greensboro)	Atlanta	GA	5/5/2022 EFT	10597	710.78
Brantley Electronics of Fay INC	Fayetteville	NC	5/5/2022 EFT	10598	7.48
BFPE International	Baltimore	MD	5/5/2022 EFT	10599	319.95
BTS Tire & Wheel Distributors	Whiteville	NC	5/5/2022 EFT	10600	4,218.39
Campbell Oil and Gas Company	Elizabethtown	NC	5/5/2022 EFT	10601	28,438.94
Cape Fear Janitorial Supply	Fayetteville	NC	5/5/2022 EFT	10602	362.54
Carolina Specialties of N.C., Inc.	Fayetteville	NC	5/5/2022 EFT	10603	2,764.88
CenturyLink	Carol Stream	IL	5/5/2022 EFT	10604	256.18
Chase Environmental Incorporated	Erwin	NC	5/5/2022 EFT	10605	528.00
City Electric Supply Company	Greensboro	NC	5/5/2022 EFT	10606	774.34
City View Media LLC	Fayetteville	NC	5/5/2022 EFT	10607	990.00
Cole, Johnnie	Fayetteville	NC	5/5/2022 EFT	10608	400.00
Collabo, LLC	Chicago	IL	5/5/2022 EFT	10609	17,888.00

Colonial Oil Industries, Inc.	Atlanta	GA	5/5/2022 EFT	10610	54,233.11
Cooper Tacia General Contracting Company	Raleigh	NC	5/5/2022 EFT	10611	245,363.55
Crenshaw Jr., Jerry Alexander	St Pauls	NC	5/5/2022 EFT	10612	1,250.00
Crown	Duluth	GA	5/5/2022 EFT	10613	2,661.50
Crown	Duluth	GA	5/5/2022 EFT	10614	9.49
Crown Trophy	Fayetteville	NC	5/5/2022 EFT	10615	514.11
Cumberland County	Fayetteville	NC	5/5/2022 EFT	10616	75.00
Cumberland Septic Service, Inc.	Fayetteville	NC	5/5/2022 EFT	10617	4,749.36
Cumulus Broadcasting	Chicago	IL	5/5/2022 EFT	10618	760.00
Custom Door & Gate Of Fay	Raleigh	NC	5/5/2022 EFT	10619	608.00
CDW Government Inc	Chicago	IL	5/5/2022 EFT	10620	47,745.54
CED Consolidated Electrical Dist.	Atlanta	GA	5/5/2022 EFT	10621	1,496.43
D K Taylor Oil Co Inc	Fayetteville	NC	5/5/2022 EFT	10622	3,187.92
Eastern Turf Equipment Company	Fayetteville	NC	5/5/2022 EFT	10623	83.46
Eckel and Vaughan, LLC	Raleigh	NC	5/5/2022 EFT	10624	5,000.00
Evident Crime Scene Products	Union Hall	VA	5/5/2022 EFT	10625	900.00
Express Services Inc. (Atlanta)	Atlanta	GA	5/5/2022 EFT	10626	11,515.65
Fastenal Company	Winona	MN	5/5/2022 EFT	10627	5.80
FastSigns	Fayetteville	NC	5/5/2022 EFT	10628	2,588.29
Fayetteville Area Habitat for Humanity	Fayetteville	NC	5/5/2022 EFT	10629	6,370.60
Fayetteville Baseball Club, LLC	Fayetteville	NC	5/5/2022 EFT	10630	1,750.00
Fayetteville Footwear	Fayetteville	NC	5/5/2022 EFT	10631	1,860.37
Fisher, Ernest	Fayetteville	NC	5/5/2022 EFT	10632	12,776.00
FleetMind Solutions	Chicago	IL	5/5/2022 EFT	10633	4,179.86
Forms & Supply, Inc.	Charlotte	NC	5/5/2022 EFT	10634	865.20
Fred Smith Company	Raleigh	NC	5/5/2022 EFT	10635	192,195.45
Freese and Nichols, Inc.	Fort Worth	TX	5/5/2022 EFT	10636	1,394.00
Go Energies, LLC	Wilmington	NC	5/5/2022 EFT	10637	81,972.92
Grainger-ILLINOIS	Palatine	IL	5/5/2022 EFT	10638	205.09
Health Advocate, Inc	Denver	CO	5/5/2022 EFT	10639	3,023.75
Highland Paving Co., LLC	Fayetteville	NC	5/5/2022 EFT	10640	37,929.60
Holmes Electric, Inc	Fayetteville	NC	5/5/2022 EFT	10641	5,217.62
Hope Mills Saw & Mower	Hope Mills	NC	5/5/2022 EFT	10642	448.57
Hubbard Pipe and Supply Inc	Fayetteville	NC	5/5/2022 EFT	10643	870.19

Hudjac Services, Inc.	Fayetteville	NC	5/5/2022 EFT	10644	3,210.42
Industrial Power, Inc.	Fayetteville	NC	5/5/2022 EFT	10645	135.50
Jeb Designs Inc	Fayetteville	NC	5/5/2022 EFT	10646	502.90
Johnson Controls, Inc	Dallas	TX	5/5/2022 EFT	10647	1,944.89
Johnson Trimming Service	Fayetteville	NC	5/5/2022 EFT	10648	57.50
JTL Services LLC	Fayetteville	NC	5/5/2022 EFT	10649	315.00
Kimley-Horn and Associates, Inc.	Atlanta	GA	5/5/2022 EFT	10650	9,822.23
Law Enforcement Services Group, PLLC	East Bend	NC	5/5/2022 EFT	10651	795.00
Lawson Products, Inc.	Chicago	IL	5/5/2022 EFT	10652	1,785.92
Lindenmeyr Munroe	Boston	MA	5/5/2022 EFT	10653	391.96
Meco Inc of Florence	Florence	SC	5/5/2022 EFT	10654	124.12
Mid-South Lighting	Fayetteville	NC	5/5/2022 EFT	10655	72.23
Mobile Communications America, Inc	Charlotte	NC	5/5/2022 EFT	10656	4,252.42
Momar, Incorporated	Atlanta	GA	5/5/2022 EFT	10657	7,675.00
MUNCIE Transit Supply	Minneapolis	MN	5/5/2022 EFT	10658	422.76
Newtons Fire & Safety Equipment Inc	Graham	NC	5/5/2022 EFT	10659	37,938.99
Oates, Miranda	Fayetteville	NC	5/5/2022 EFT	10660	272.00
Onsolve LLC	Ormond Beach	FL	5/5/2022 EFT	10661	409.29
Ortiz, Darlene	Fayetteville	NC	5/5/2022 EFT	10662	360.00
Pallet One of NC, Inc.	Siler City	NC	5/5/2022 EFT	10663	10,753.55
Parker Gas	Fayetteville	NC	5/5/2022 EFT	10664	3,680.71
PeopleReady Inc	Pittsburgh	PA	5/5/2022 EFT	10665	10,170.26
Phillip's Towing Service, Inc.	Fayetteville	NC	5/5/2022 EFT	10666	350.00
Professional Security Consultants	Los Angeles	CA	5/5/2022 EFT	10667	24,971.05
Quality Concrete Company	Fayetteville	NC	5/5/2022 EFT	10668	5,695.61
R.G. Concrete Construction, LLC	Fayetteville	NC	5/5/2022 EFT	10669	1,400.00
Ronnie L. Bryant, LLC	Charlotte	NC	5/5/2022 EFT	10670	1,100.00
RS&H Architects-Engineers-Planners, Inc	Jacksonville	FL	5/5/2022 EFT	10671	51,070.95
RT Peter Landscape Architecture	Raleigh	NC	5/5/2022 EFT	10672	2,780.48
Safety Products, Inc.	Eaton Park	FL	5/5/2022 EFT	10673	10,058.00
Safeware, Inc.	Philadelphia	PA	5/5/2022 EFT	10674	266.81
Schnabel Engineering South, PC	Merrifield	VA	5/5/2022 EFT	10675	3,600.40
Segra	Cincinnati	OH	5/5/2022 EFT	10676	4,641.26
Selerix Systems, Inc.	Dallas	TX	5/5/2022 EFT	10677	863.75

Sellers Concrete Finishing	Fayetteville	NC	5/5/2022 EFT	10678	96,837.62
Sirchie Finger Print Laboratories	Youngsville	NC	5/5/2022 EFT	10679	608.49
SiteOne Landscape Supply LLC	Chicago	IL	5/5/2022 EFT	10680	655.57
Skan Electric, LLC	Cumberland	NC	5/5/2022 EFT	10681	6,611.99
Charter/Spectrum	Carol Stream	IL	5/5/2022 EFT	10682	1,270.82
Sterling Talent Solutions	Newark	NJ	5/5/2022 EFT	10683	236.28
Stewart's Services	Linden	NC	5/5/2022 EFT	10684	6,339.21
Sustainable Sandhills	Fayetteville	NC	5/5/2022 EFT	10685	3,181.82
SyTech Corporation	Alexandria	VA	5/5/2022 EFT	10686	25,688.00
T-Mobile USA Inc	Seattle	WA	5/5/2022 EFT	10687	150.00
Tarheel Paper & Supply Co	Winston-Salem	NC	5/5/2022 EFT	10688	3,967.99
The Staffing Alliance, LLC	Atlanta	GA	5/5/2022 EFT	10689	4,536.00
The Trophy House	Fayetteville	NC	5/5/2022 EFT	10690	191.00
TransUnion Risk & Alternative Data Sol.	Dallas	TX	5/5/2022 EFT	10691	1,117.60
TruckPro, LLC	Chicago	IL	5/5/2022 EFT	10692	360.00
True Canine International, Inc.	Trenton	TX	5/5/2022 EFT	10693	6,117.00
Ty the Lawn Guy, LLC	Fayetteville	NC	5/5/2022 EFT	10694	162.50
TK Elevator Corporation	Carol Stream	IL	5/5/2022 EFT	10695	1,060.49
United Health Care	Palatine	IL	5/5/2022 EFT	10696	66,274.40
United Refrigeration	Atlanta	GA	5/5/2022 EFT	10697	79.52
United Rentals Inc.	Atlanta	GA	5/5/2022 EFT	10698	948.26
UniFirst Corporation	Dallas	TX	5/5/2022 EFT	10699	10,254.68
UniFirst First Aid Corp.	St Louis	MO	5/5/2022 EFT	10700	54.31
ULINE Inc	Chicago	IL	5/5/2022 EFT	10701	893.19
Vision Resource Center	Fayetteville	NC	5/5/2022 EFT	10702	25,000.00
VSS, LLC	Madison	MS	5/5/2022 EFT	10703	1,857.25
Wade Hardin Plumbing Company	Fayetteville	NC	5/5/2022 EFT	10704	2,194.50
Walker Auto Parts(use this one)	Wilson	NC	5/5/2022 EFT	10705	28,505.95
Waste Industries LLC	Baltimore	MD	5/5/2022 EFT	10706	45,661.49
Waste Management	Carol Stream	IL	5/5/2022 EFT	10707	1,111.53
White's International Trucks	Greensboro	NC	5/5/2022 EFT	10708	198,494.33
WIDU Broadcasting, Inc.	Fayetteville	NC	5/5/2022 EFT	10709	750.00
D K Taylor Oil Co Inc	Fayetteville	NC	5/12/2022 EFT	10710	5,299.71
D.L.T. Roofing, Inc.	Kenly	NC	5/12/2022 EFT	10711	1,864.05

Data Train Analytics & Consulting, LLC	Stafford	VA	5/12/2022 EFT	10712	12,500.00
Dell Computer Corporation	Atlanta	GA	5/12/2022 EFT	10713	1,637.10
Diamond Xtreme Allstars	Fayetteville	NC	5/12/2022 EFT	10714	2,128.00
Dropbox, INC.	Pasadena	CA	5/12/2022 EFT	10715	5,287.50
Eco Advantage Termite & Pest Solutions	Hope Mills	NC	5/12/2022 EFT	10716	3,662.50
Express Services Inc. (Atlanta)	Atlanta	GA	5/12/2022 EFT	10717	10,599.51
ECS Southeast LLP	Chantilly	VA	5/12/2022 EFT	10718	350.00
FleetMind Solutions	Chicago	IL	5/12/2022 EFT	10719	1,376.72
Forms & Supply, Inc.	Charlotte	NC	5/12/2022 EFT	10720	2,708.36
Freese and Nichols, Inc.	Fort Worth	TX	5/12/2022 EFT	10721	2,542.00
Glover, Tracey Howard	Concord	NC	5/12/2022 EFT	10722	143.00
Gould, Rachel	Fayetteville	NC	5/12/2022 EFT	10723	84.00
Gradient, PLLC	Fayetteville	NC	5/12/2022 EFT	10724	8,129.25
Guaranteed Supply Company	Greensboro	NC	5/12/2022 EFT	10725	63.24
GEI Painting, LLC	Fayetteville	NC	5/12/2022 EFT	10726	1,786.00
Highland Paving Co., LLC	Fayetteville	NC	5/12/2022 EFT	10727	1,515.13
Hope Mills Saw & Mower	Hope Mills	NC	5/12/2022 EFT	10728	101.18
Hubbard Pipe and Supply Inc	Fayetteville	NC	5/12/2022 EFT	10729	147.72
Hutchens Law Firm	Fayetteville	NC	5/12/2022 EFT	10730	1,730.00
Interlocal Risk Financing Fund of N.C.	Charlotte	NC	5/12/2022 EFT	10731	25,730.29
NCIRMA/Interlocal 603776	Charlotte	NC	5/12/2022 EFT	10732	4,800.00
Jeb Designs Inc	Fayetteville	NC	5/12/2022 EFT	10733	13,168.88
Johnstone Supply	Fayetteville	NC	5/12/2022 EFT	10734	766.20
Kegler, Stephanie	Fayetteville	NC	5/12/2022 EFT	10735	220.00
Kimball Midwest	Columbus	OH	5/12/2022 EFT	10736	479.17
Lafayette Ford	Fayetteville	NC	5/12/2022 EFT	10737	112.30
Law Enforcement Services Group, PLLC	East Bend	NC	5/12/2022 EFT	10738	4,640.00
Le Bleu Central Distributors, INC	Raleigh	NC	5/12/2022 EFT	10739	218.80
Lindenmeyr Munroe	Boston	MA	5/12/2022 EFT	10740	111.69
Luminator Technology Group, Inc.	Plano	TX	5/12/2022 EFT	10741	393.08
Martin Marietta Aggregates	Charlotte	NC	5/12/2022 EFT	10742	675.72
Mid-South Lighting	Fayetteville	NC	5/12/2022 EFT	10744	1,026.88
Mobile Communications America, Inc	Charlotte	NC	5/12/2022 EFT	10745	8,689.76
Motorola Solutions, Inc.	Chicago	IL	5/12/2022 EFT	10746	67,616.22

Naturally Unleashed	Fayetteville	NC	5/12/2022 EFT	10747	573.97
North Carolina 811 Inc.	Charlotte	NC	5/12/2022 EFT	10748	136.64
NC Department of Labor	Raleigh	NC	5/12/2022 EFT	10749	50.00
NCIRMA/Interlocal 603776	Charlotte	NC	5/12/2022 EFT	10750	1,584.00
Omnilink Systems, Inc.	Dallas	TX	5/12/2022 EFT	10751	3,865.75
PeopleReady Inc	Pittsburgh	PA	5/12/2022 EFT	10752	5,867.93
Percussion Play Limited	Foxfield	United K	5/12/2022 EFT	10753	3,404.50
Phillip's Towing Service, Inc.	Fayetteville	NC	5/12/2022 EFT	10754	840.00
Precision Tank Service, Inc.	Fort Mill	SC	5/12/2022 EFT	10755	895.00
Priority Dispatch	Salt Lake City	UT	5/12/2022 EFT	10756	2,555.00
PDC, Inc	Pleasant Garden	NC	5/12/2022 EFT	10757	54,319.88
Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	5/12/2022 EFT	10758	3,396.79
RedLine Tire & Auto LLC	Fayetteville	NC	5/12/2022 EFT	10759	746.00
Sierra-Cedar, LLC	Alpharetta	GA	5/12/2022 EFT	10760	25,000.00
SiteMed North America LLC	Garner	NC	5/12/2022 EFT	10761	15,750.00
Skan Electric, LLC	Cumberland	NC	5/12/2022 EFT	10762	278.20
Sterling Talent Solutions	Newark	NJ	5/12/2022 EFT	10763	1,031.54
System Business Equip. Co (Faye)	Fayetteville	NC	5/12/2022 EFT	10764	177.18
SFLA Architects	Raleigh	NC	5/12/2022 EFT	10765	9,887.50
SKC Communication Products, LLC.	Shawnee	KS	5/12/2022 EFT	10766	1,121.36
Tarheel Paper & Supply Co	Winston-Salem	NC	5/12/2022 EFT	10767	948.29
Teksystems, Inc.	Atlanta	GA	5/12/2022 EFT	10768	21,872.00
The Fayetteville Press Newspaper	Fayetteville	NC	5/12/2022 EFT	10769	800.00
The Staffing Alliance, LLC	Atlanta	GA	5/12/2022 EFT	10770	8,557.20
Thomson Reuters West (6292)	Carol Stream	IL	5/12/2022 EFT	10771	228.93
Tomasic, Kelly Dowd	Fayetteville	NC	5/12/2022 EFT	10772	100.00
Town of Eastover	Eastover	NC	5/12/2022 EFT	10773	4,788.53
Town of Hope Mills	Hope Mills	NC	5/12/2022 EFT	10774	51,445.14
Town of Linden	Linden	NC	5/12/2022 EFT	10775	566.08
Town of Wade	Wade	NC	5/12/2022 EFT	10776	1,657.52
TruckPro, LLC	Chicago	IL	5/12/2022 EFT	10777	9.10
U.S. Dept of Agriculture	St Louis	MO	5/12/2022 EFT	10778	982.90
Unique Image Auto Body, LLC	Fayetteville	NC	5/12/2022 EFT	10779	3,906.59
United Rentals Inc.	Atlanta	GA	5/12/2022 EFT	10780	879.00

UniFirst Corporation	Dallas	TX	5/12/2022 EFT	10781	637.14
ULINE Inc	Chicago	IL	5/12/2022 EFT	10782	1,379.16
Vause Equipment Co. Inc	Fayetteville	NC	5/12/2022 EFT	10783	954.11
Vortex USA, Inc.	Cornelius	NC	5/12/2022 EFT	10784	65,617.33
Washington, Gregory	Fayetteville	NC	5/12/2022 EFT	10785	210.00
Waste Management	Carol Stream	IL	5/12/2022 EFT	10786	291,154.76
Water Guard Incorporated	Wilson	NC	5/12/2022 EFT	10787	6,651.69
Wolters Kluwer Legal & Regulatory US	Chicago	IL	5/12/2022 EFT	10788	822.68
WEX Bank dba Wright Express FSC	Carol Stream	IL	5/12/2022 EFT	10789	3,305.83
Airborne Special Ops Museum	Fayetteville	NC	5/12/2022 EFT	10790	3,500.00
Melissa Ann Jenkins			5/12/2022 EFT	10791	289.85
Brandon M. Blackman			5/12/2022 EFT	10792	1.76
Allen B. Freeman			5/12/2022 EFT	10793	324.50
Dwayne Campbell			5/12/2022 EFT	10794	230.85
Brian C. Gerber			5/12/2022 EFT	10795	324.50
Samantha D. McGill			5/12/2022 EFT	10796	235.21
Ryan S. Haddock			5/12/2022 EFT	10797	324.50
Howard Hamilton Roney IV			5/12/2022 EFT	10798	11.52
Colton Z. Davis			5/12/2022 EFT	10799	16.79
Andrew D. Noel			5/12/2022 EFT	10800	90.00
A-1 Supply Company	Fayetteville	NC	5/12/2022 EFT	10801	1,070.91
Advance Auto Parts	Atlanta	GA	5/12/2022 EFT	10802	23.27
All American Youth Programs	Cary	NC	5/12/2022 EFT	10803	840.00
Amazon.com Services LLC	Seattle	WA	5/12/2022 EFT	10804	169.35
American Uniform Sales, Inc	Fayetteville	NC	5/12/2022 EFT	10805	8,866.62
Armstrong, Patrik	Linden	NC	5/12/2022 EFT	10806	507.50
Barnes Outdoor Solutions LLC	Rockingham	NC	5/12/2022 EFT	10807	12,373.32
Batteries of NC LLC	Lillington	NC	5/12/2022 EFT	10808	41,232.47
BelFlex Staffing Network, LLC	Louisville	KY	5/12/2022 EFT	10809	5,078.40
Blashfield Sign Company, Inc.	Fayetteville	NC	5/12/2022 EFT	10810	4,146.25
Blueprint Construction, LLC	Garner	NC	5/12/2022 EFT	10811	8,625.00
Bound Tree Medical, LLC	Chicago	IL	5/12/2022 EFT	10812	103.18
Brantley Electronics of Fay INC	Fayetteville	NC	5/12/2022 EFT	10813	485.40
BSN Sports	Dallas	TX	5/12/2022 EFT	10814	128.40

Carolina Environmental Systems Inc	Kernersville	NC	5/12/2022 EFT	10815	2,186.55
Carolina Recreation & Design	Mooreville	NC	5/12/2022 EFT	10816	3,720.12
Carolina Specialties of N.C., Inc.	Fayetteville	NC	5/12/2022 EFT	10817	1,796.00
Carolina Turf Farms	Raeford	NC	5/12/2022 EFT	10818	1,040.00
CenturyLink	Carol Stream	IL	5/12/2022 EFT	10819	77.61
Connections of Cumberland County	Fayetteville	NC	5/12/2022 EFT	10820	6,388.62
Cool Spring Down Town District	Fayetteville	NC	5/12/2022 EFT	10821	55,000.00
Crown	Duluth	GA	5/12/2022 EFT	10822	1,380.79
Cumberland County	Fayetteville	NC	5/12/2022 EFT	10823	100.00
Cumberland County	Fayetteville	NC	5/12/2022 EFT	10824	2,525.30
Cumberland County	Fayetteville	NC	5/12/2022 EFT	10825	2,316,354.75
Cumberland Septic Service, Inc.	Fayetteville	NC	5/12/2022 EFT	10826	90.95
CDW Government Inc	Chicago	IL	5/12/2022 EFT	10827	29,938.60
CED Consolidated Electrical Dist.	Atlanta	GA	5/12/2022 EFT	10828	3,140.05
CTS Cleaning Systems Inc	Fayetteville	NC	5/12/2022 EFT	10829	512.02
Lanier Construction Company, Inc.	Snow Hill	NC	5/19/2022 EFT	10830	80,537.63
Law Enforcement Services Group, PLLC	East Bend	NC	5/19/2022 EFT	10831	7,345.00
Lawmen's Safety Supply	Raleigh	NC	5/19/2022 EFT	10832	9,793.71
Luminator Technology Group, Inc.	Plano	TX	5/19/2022 EFT	10833	1,565.91
Maxwell Portable Storage, Inc.	Fayetteville	NC	5/19/2022 EFT	10834	96.30
Mid-Carolina Council of Governments	Fayetteville	NC	5/19/2022 EFT	10835	10,000.00
Mobile Communications America, Inc	Charlotte	NC	5/19/2022 EFT	10836	6,479.38
Moffatt and Nichol	Los Angeles	CA	5/19/2022 EFT	10837	560.00
Mooney, Amanda Leanne	Fayetteville	NC	5/19/2022 EFT	10838	129.60
Morgan Trucking & General Construction	Supply	NC	5/19/2022 EFT	10839	64,156.00
MUNCIE Transit Supply	Minneapolis	MN	5/19/2022 EFT	10840	1,103.60
Newtons Fire & Safety Equipment Inc	Graham	NC	5/19/2022 EFT	10841	3,151.15
Nvision Installs	Fayetteville	NC	5/19/2022 EFT	10842	945.75
Ortiz, Darlene	Fayetteville	NC	5/19/2022 EFT	10843	300.00
Padilla Raineri, Carla	Fayetteville	NC	5/19/2022 EFT	10844	50.00
Parker Gas	Fayetteville	NC	5/19/2022 EFT	10845	2,971.75
Parkmobile, LLC	Atlanta	GA	5/19/2022 EFT	10846	2,080.75
Patterson Record Storage Mgt. Center	Fayetteville	NC	5/19/2022 EFT	10847	1,881.45
PeopleReady Inc	Pittsburgh	PA	5/19/2022 EFT	10848	21,332.49

Phillip's Towing Service, Inc.	Fayetteville	NC	5/19/2022 EFT	10849	3,300.00
Potter Oil and Tire Company, Inc.	Aurora	NC	5/19/2022 EFT	10850	27,069.79
Priority Dispatch	Salt Lake City	UT	5/19/2022 EFT	10851	730.00
Public Works Commission	Fayetteville	NC	5/19/2022 EFT	10852	330.15
Quality Towing	Fayetteville	NC	5/19/2022 EFT	10853	135.00
RedLine Tire & Auto LLC	Fayetteville	NC	5/19/2022 EFT	10854	838.59
Rummel,Klepper & Kahl, LLP	Raleigh	NC	5/19/2022 EFT	10855	11,844.00
Salvation Army, The	Fayetteville	NC	5/19/2022 EFT	10856	11,780.98
Sandhills Abstracting, Inc.	Fayetteville	NC	5/19/2022 EFT	10857	930.00
Southern Computer Warehouse Inc.	Atlanta	GA	5/19/2022 EFT	10858	2,954.25
Southern Time Equipment Corp	Wilson	NC	5/19/2022 EFT	10859	1,239.86
Sterling Talent Solutions	Newark	NJ	5/19/2022 EFT	10860	564.93
Summit Design and Engineering Services	Hillsborough	NC	5/19/2022 EFT	10861	7,627.39
SKC Communication Products, LLC.	Shawnee	KS	5/19/2022 EFT	10862	2,753.11
Tarheel Paper & Supply Co	Winston-Salem	NC	5/19/2022 EFT	10863	1,151.11
The Trophy House	Fayetteville	NC	5/19/2022 EFT	10864	5,070.52
Thomson Reuters West (6292)	Carol Stream	IL	5/19/2022 EFT	10865	485.21
Town of Godwin	Godwin	NC	5/19/2022 EFT	10866	25.59
Transource, Inc.	Colfax	NC	5/19/2022 EFT	10867	502.94
TruckPro, LLC	Chicago	IL	5/19/2022 EFT	10868	13.20
TK Elevator Corporation	Carol Stream	IL	5/19/2022 EFT	10869	302.13
United Refrigeration	Atlanta	GA	5/19/2022 EFT	10870	75.65
United Rentals Inc.	Atlanta	GA	5/19/2022 EFT	10871	11,210.86
UniFirst Corporation	Dallas	TX	5/19/2022 EFT	10872	7,050.09
UniFirst First Aid Corp.	St Louis	MO	5/19/2022 EFT	10873	1,004.31
ULINE Inc	Chicago	IL	5/19/2022 EFT	10874	940.75
Vause Equipment Co. Inc	Fayetteville	NC	5/19/2022 EFT	10875	1,140.87
W.K. Dickson & Co. Inc.	Charlotte	NC	5/19/2022 EFT	10876	63,036.47
Wade Hardin Plumbing Company	Fayetteville	NC	5/19/2022 EFT	10877	541.82
Walker Auto Parts(use this one)	Wilson	NC	5/19/2022 EFT	10878	49,903.24
Waste Industries LLC	Baltimore	MD	5/19/2022 EFT	10879	25,706.94
Waste Management	Carol Stream	IL	5/19/2022 EFT	10880	1,786.00
White's International Trucks	Greensboro	NC	5/19/2022 EFT	10881	199.58
WEX Bank dba Wright Express FSC	Carol Stream	IL	5/19/2022 EFT	10882	113,153.84

Zoom Video Communications, Inc.	San Jose	CA	5/19/2022 EFT	10883	6.57
TransPro Consulting, LLC	Spring Hill	FL	5/19/2022 EFT	10884	8,333.34
Charter/Spectrum	Pittsburgh	PA	5/19/2022 EFT	10885	595.40
Albert R. Lockamy			5/19/2022 EFT	10886	259.50
Ryan J. Jarvis			5/19/2022 EFT	10887	51.84
Zachary R. Wages			5/19/2022 EFT	10888	259.50
Richard R. Raikes			5/19/2022 EFT	10889	90.00
Jeremy J. Johnson			5/19/2022 EFT	10890	44.00
Jonathan C. Covault			5/19/2022 EFT	10891	213.50
John J. Wesley			5/19/2022 EFT	10892	253.11
Brandon M. Chandler			5/19/2022 EFT	10893	725.00
Lee Hicks Jr			5/19/2022 EFT	10894	265.50
Chiara Furlanetto Duehning			5/19/2022 EFT	10895	16.50
A-1 Supply Company	Fayetteville	NC	5/19/2022 EFT	10896	830.90
Advance Auto Parts	Atlanta	GA	5/19/2022 EFT	10897	3,039.66
Agio, LLC	Midwest City	OK	5/19/2022 EFT	10898	8,991.56
Airgas USA LLC	Marietta	GA	5/19/2022 EFT	10899	520.51
Amazon.com Services LLC	Seattle	WA	5/19/2022 EFT	10900	1,924.05
American Technology Solutions, Corp.	Naperville	IL	5/19/2022 EFT	10901	304.02
American Traffic Solutions, Inc.	Mesa	AZ	5/19/2022 EFT	10902	72,905.64
American Uniform Sales, Inc	Fayetteville	NC	5/19/2022 EFT	10903	5,092.53
Arcadis US INC	Chicago	IL	5/19/2022 EFT	10904	1,431.39
Atlantic Emergency Solutions, Inc.	Manassas	VA	5/19/2022 EFT	10905	21,643.97
Batteries of NC LLC	Lillington	NC	5/19/2022 EFT	10906	8,315.15
Beasley FM Acquisition	Fayetteville	NC	5/19/2022 EFT	10907	985.00
Bell's Seed Store	Fayetteville	NC	5/19/2022 EFT	10908	743.17
BelFlex Staffing Network, LLC	Louisville	KY	5/19/2022 EFT	10909	3,704.00
Brady Parts, Inc (Greensboro)	Atlanta	GA	5/19/2022 EFT	10910	168.35
Brinks Inc.	Atlanta	GA	5/19/2022 EFT	10911	5.70
BFPE International	Baltimore	MD	5/19/2022 EFT	10912	65.00
BTS Tire & Wheel Distributors	Whiteville	NC	5/19/2022 EFT	10913	4,955.04
Campbell Oil and Gas Company	Elizabethtown	NC	5/19/2022 EFT	10914	56,140.23
Carolina Environmental Systems Inc	Kernersville	NC	5/19/2022 EFT	10915	7,988.97
Carolina Industrial Equipment, Inc.	Charlotte	NC	5/19/2022 EFT	10916	6,273.31

Carolina Specialties of N.C., Inc.	Fayetteville	NC	5/19/2022 EFT	10917	2,084.37
Carolina Thomas, LLC	Greensboro	NC	5/19/2022 EFT	10918	590.18
Carolina Turf Farms	Raeford	NC	5/19/2022 EFT	10919	21,724.00
CenturyLink	Carol Stream	IL	5/19/2022 EFT	10920	66.70
City View Media LLC	Fayetteville	NC	5/19/2022 EFT	10921	440.00
Clarke Power Services, Inc.	Cincinnati	OH	5/19/2022 EFT	10922	14,194.65
Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	5/19/2022 EFT	10923	2,640.00
Hope Mills Rentals	Fayetteville	NC	5/19/2022 EFT	10924	90.25
Hope Mills Saw & Mower	Hope Mills	NC	5/19/2022 EFT	10925	758.95
Hubbard Pipe and Supply Inc	Fayetteville	NC	5/19/2022 EFT	10926	383.36
Hutchens Law Firm	Fayetteville	NC	5/19/2022 EFT	10927	1,375.00
Industrial Power, Inc.	Fayetteville	NC	5/19/2022 EFT	10928	95.81
Infinity Marketing Solutions, Inc	Greenville	SC	5/19/2022 EFT	10929	1,240.00
IBI Group Architects/Engineers-Landscape	Binghamton	NY	5/19/2022 EFT	10930	28,813.92
Jeb Designs Inc	Fayetteville	NC	5/19/2022 EFT	10931	83.46
Johnson Controls Fire Protection LP	Palatine	IL	5/19/2022 EFT	10932	1,517.31
Kimball Midwest	Columbus	OH	5/19/2022 EFT	10933	1,984.39
Kimley-Horn and Associates, Inc.	Atlanta	GA	5/19/2022 EFT	10934	1,827.50
Lafayette Ford	Fayetteville	NC	5/19/2022 EFT	10935	7,599.33
Cole, Johnnie	Fayetteville	NC	5/19/2022 EFT	10936	220.00
Continental Research Corporation	St Louis	MO	5/19/2022 EFT	10937	745.26
Crown	Duluth	GA	5/19/2022 EFT	10938	65.46
Cumberland County	Fayetteville	NC	5/19/2022 EFT	10939	283,635.36
Custom Door & Gate Of Fay	Raleigh	NC	5/19/2022 EFT	10940	3,955.00
CED Consolidated Electrical Dist.	Atlanta	GA	5/19/2022 EFT	10941	487.29
D K Taylor Oil Co Inc	Fayetteville	NC	5/19/2022 EFT	10942	443.09
Data Network Solutions, Inc.	Chapin	SC	5/19/2022 EFT	10943	10,467.11
David M Harvell and Associates LLC	Pine Knoll Shores	NC	5/19/2022 EFT	10944	9,534.00
Diamond Constructors Inc.	Fayetteville	NC	5/19/2022 EFT	10945	9,004.00
Dreamville Dance Company	Fayetteville	NC	5/19/2022 EFT	10946	1,600.00
DC Group, Inc.	Minneapolis	MN	5/19/2022 EFT	10947	535.00
Elite Concrete Finishing	Fayetteville	NC	5/19/2022 EFT	10948	5,204.00
Enterprise FM Trust	Kansas City	MO	5/19/2022 EFT	10949	3,531.82
Express Services Inc. (Atlanta)	Atlanta	GA	5/19/2022 EFT	10950	10,532.87

Fastenal Company	Winona	MN	5/19/2022 EFT	10951	337.88
FastSigns	Fayetteville	NC	5/19/2022 EFT	10952	6,105.82
Fayetteville Urban Ministry	Fayetteville	NC	5/19/2022 EFT	10953	26,533.69
Forms & Supply, Inc.	Charlotte	NC	5/19/2022 EFT	10954	1,936.18
GameTime Inc	Fort Payne	AL	5/19/2022 EFT	10955	4,211.69
Glover, Tracey Howard	Concord	NC	5/19/2022 EFT	10956	1,106.25
Gooding, Rosa	Fayetteville	NC	5/19/2022 EFT	10957	72.00
Gradient, PLLC	Fayetteville	NC	5/19/2022 EFT	10958	10,772.50
Grainger-ILLINOIS	Palatine	IL	5/19/2022 EFT	10959	1,198.00
Gregory Poole Equipment Co.	Charlotte	NC	5/19/2022 EFT	10960	8,745.58
Guaranteed Supply Company	Greensboro	NC	5/19/2022 EFT	10961	1,242.59
First Tryon Securities, LLC	Charlotte	NC	5/19/2022 EFT	10962	12,500.00
Walker Auto Parts(use this one)	Wilson	NC	5/26/2022 EFT	10963	64,580.70
Washington, Gregory	Fayetteville	NC	5/26/2022 EFT	10964	210.00
Waste Management	Carol Stream	IL	5/26/2022 EFT	10965	1,155.77
White's International Trucks	Greensboro	NC	5/26/2022 EFT	10966	2,701.47
Zoom Video Communications, Inc.	San Jose	CA	5/26/2022 EFT	10967	5.00
Senior .com	Rancho Santa Marga	CA	5/26/2022 EFT	10968	41,831.18
Charter/Spectrum	Pittsburgh	PA	5/26/2022 EFT	10969	371.79
Selerix Systems, Inc.	Dallas	TX	5/26/2022 EFT	10970	4,986.00
Singer T&L	Fayetteville	NC	5/26/2022 EFT	10971	236.89
SiteOne Landscape Supply LLC	Chicago	IL	5/26/2022 EFT	10972	2,522.24
Skane Electric, LLC	Cumberland	NC	5/26/2022 EFT	10973	3,065.55
Charter/Spectrum	Carol Stream	IL	5/26/2022 EFT	10974	967.65
Sterling Talent Solutions	Newark	NJ	5/26/2022 EFT	10975	181.31
SynTerra Corporation	Greenville	NC	5/26/2022 EFT	10976	2,513.43
SKC Communication Products, LLC.	Shawnee	KS	5/26/2022 EFT	10977	428.88
T-Mobile USA Inc	Seattle	WA	5/26/2022 EFT	10978	150.00
Tarheel Paper & Supply Co	Winston-Salem	NC	5/26/2022 EFT	10979	13,135.99
Teksystems, Inc.	Atlanta	GA	5/26/2022 EFT	10980	41,999.50
The Staffing Alliance, LLC	Atlanta	GA	5/26/2022 EFT	10981	9,158.40
Daniel A. Johnson II			5/26/2022 EFT	10982	352.00
Joseph Kenneth B. Mayner			5/26/2022 EFT	10983	298.65
Jonathan M. Odom			5/26/2022 EFT	10984	44.00

A-1 Supply Company	Fayetteville	NC	5/26/2022 EFT	10985	1,202.67
Advance Auto Parts	Atlanta	GA	5/26/2022 EFT	10986	580.91
Advanced Polymer Technology Corp.	Pittsburgh	PA	5/26/2022 EFT	10987	31,432.32
All American Youth Programs	Cary	NC	5/26/2022 EFT	10988	1,224.00
Amazon.com Services LLC	Seattle	WA	5/26/2022 EFT	10989	1,483.40
American Technology Solutions, Corp.	Naperville	IL	5/26/2022 EFT	10990	1,789.84
American Uniform Sales, Inc	Fayetteville	NC	5/26/2022 EFT	10991	7,724.87
Armstrong, Patrik	Linden	NC	5/26/2022 EFT	10992	280.00
Assetworks	Wayne	PA	5/26/2022 EFT	10993	820.00
Atlantic Emergency Solutions, Inc.	Manassas	VA	5/26/2022 EFT	10994	14,084.17
B.G. Properties LLC	Fayetteville	NC	5/26/2022 EFT	10995	18,619.25
Barnhill Contracting Co	Fayetteville	NC	5/26/2022 EFT	10996	319.40
Batteries of NC LLC	Lillington	NC	5/26/2022 EFT	10997	6,948.30
Bell's Seed Store	Fayetteville	NC	5/26/2022 EFT	10998	1,024.15
BelFlex Staffing Network, LLC	Louisville	KY	5/26/2022 EFT	10999	25,405.84
Big Truck Rental	Tampa	FL	5/26/2022 EFT	11000	78,750.00
Bobcat of Fayetteville	Fayetteville	NC	5/26/2022 EFT	11001	998.21
Bound Tree Medical, LLC	Chicago	IL	5/26/2022 EFT	11002	12,278.25
BFPE International	Baltimore	MD	5/26/2022 EFT	11003	669.90
BTS Tire & Wheel Distributors	Whiteville	NC	5/26/2022 EFT	11004	20,942.99
Campbell Oil and Gas Company	Elizabethtown	NC	5/26/2022 EFT	11005	7,487.40
Carolina Environmental Systems Inc	Kernersville	NC	5/26/2022 EFT	11006	1,731.79
Carolina Recording Systems, Inc.	Charlotte	NC	5/26/2022 EFT	11007	19,784.30
Carolina Specialties of N.C., Inc.	Fayetteville	NC	5/26/2022 EFT	11008	3,510.66
Carolina Turf Farms	Raeford	NC	5/26/2022 EFT	11009	330.00
CenturyLink	Carol Stream	IL	5/26/2022 EFT	11010	1,213.82
CenturyLink	Charlotte	NC	5/26/2022 EFT	11011	2,390.10
Converge One	Minneapolis	MN	5/26/2022 EFT	11012	49,467.20
Cool Spring Down Town District	Fayetteville	NC	5/26/2022 EFT	11013	135,642.00
Cooper Ford	Carthage	NC	5/26/2022 EFT	11014	24,710.00
Crown	Duluth	GA	5/26/2022 EFT	11015	8.00
Cumberland County	Fayetteville	NC	5/26/2022 EFT	11016	7,519.38
Custom Door & Gate Of Fay	Raleigh	NC	5/26/2022 EFT	11017	1,076.80
CDW Government Inc	Chicago	IL	5/26/2022 EFT	11018	23,866.35

CED Consolidated Electrical Dist.	Atlanta	GA	5/26/2022 EFT	11019	3,943.32
CTS Cleaning Systems Inc	Fayetteville	NC	5/26/2022 EFT	11020	93.14
D K Taylor Oil Co Inc	Fayetteville	NC	5/26/2022 EFT	11021	3,859.51
D.L.T. Roofing, Inc.	Kenly	NC	5/26/2022 EFT	11022	973.83
Data Network Solutions, Inc.	Chapin	SC	5/26/2022 EFT	11023	299.60
DataMax Corporation	Winston-Salem	NC	5/26/2022 EFT	11024	218.75
David M Harvell and Associates LLC	Pine Knoll Shores	NC	5/26/2022 EFT	11025	7,623.00
Diamond Constructors Inc.	Fayetteville	NC	5/26/2022 EFT	11026	3,828.00
Dreamville Dance Company	Fayetteville	NC	5/26/2022 EFT	11027	744.00
Elite Concrete Finishing	Fayetteville	NC	5/26/2022 EFT	11028	1,925.00
Enterprise FM Trust	Kansas City	MO	5/26/2022 EFT	11029	7,424.44
Equifax Credit Information Service	Charlotte	NC	5/26/2022 EFT	11030	50.00
Express Services Inc. (Atlanta)	Atlanta	GA	5/26/2022 EFT	11031	14,681.57
Fastenal Company	Winona	MN	5/26/2022 EFT	11032	7.78
Fayetteville Footwear	Fayetteville	NC	5/26/2022 EFT	11033	2,366.70
Fayetteville Urban Ministry	Fayetteville	NC	5/26/2022 EFT	11034	20,395.00
Fisher, Ernest	Fayetteville	NC	5/26/2022 EFT	11035	18,413.00
Forms & Supply, Inc.	Charlotte	NC	5/26/2022 EFT	11036	1,163.50
Go Energies, LLC	Wilmington	NC	5/26/2022 EFT	11037	77,283.93
Gradient, PLLC	Fayetteville	NC	5/26/2022 EFT	11038	2,212.00
Grainger-ILLINOIS	Palatine	IL	5/26/2022 EFT	11039	915.06
Green, Marcus Tyreme	Fayetteville	NC	5/26/2022 EFT	11040	68.00
Gregory Poole Equipment Co.	Charlotte	NC	5/26/2022 EFT	11041	863.72
Health Advocate, Inc	Denver	CO	5/26/2022 EFT	11042	3,023.75
Henderson, Johnette D.	Fayetteville	NC	5/26/2022 EFT	11043	200.00
Highland Paving Co., LLC	Fayetteville	NC	5/26/2022 EFT	11044	2,806.82
Hodges Advertising Associates, LLC	Fayetteville	NC	5/26/2022 EFT	11045	30,641.65
Holmes Electric, Inc	Fayetteville	NC	5/26/2022 EFT	11046	176.55
Hope Mills Saw & Mower	Hope Mills	NC	5/26/2022 EFT	11047	122.75
Hubbard Pipe and Supply Inc	Fayetteville	NC	5/26/2022 EFT	11048	602.16
Hutchens Law Firm	Fayetteville	NC	5/26/2022 EFT	11049	1,830.00
Infinity Marketing Solutions, Inc	Greenville	SC	5/26/2022 EFT	11050	1,340.00
IAED	Salt Lake City	UT	5/26/2022 EFT	11051	120.00
IBI Group Architects/Engineers-Landscape	Binghamton	NY	5/26/2022 EFT	11052	7,613.81

Jackson Lewis PC	Boston	MA	5/26/2022 EFT	11053	5,724.00
Johnstone Supply	Fayetteville	NC	5/26/2022 EFT	11054	3,742.11
JTL Services LLC	Fayetteville	NC	5/26/2022 EFT	11055	415.00
Kimley-Horn and Associates, Inc.	Atlanta	GA	5/26/2022 EFT	11056	1,362.50
Kingdom Community Development Corp.	Spring Lake	NC	5/26/2022 EFT	11057	44,849.00
Magnet Forensics USA Inc	Chicago	IL	5/26/2022 EFT	11058	2,461.00
Maxwell Portable Storage, Inc.	Fayetteville	NC	5/26/2022 EFT	11059	96.30
Meco Inc of Florence	Florence	SC	5/26/2022 EFT	11060	2,336.88
Mid-South Lighting	Fayetteville	NC	5/26/2022 EFT	11061	390.13
Motorola Solutions, Inc.	Chicago	IL	5/26/2022 EFT	11062	15,455.63
MI Coalition Against Homelessness	Lansing	MI	5/26/2022 EFT	11063	358.79
The Trophy House	Fayetteville	NC	5/26/2022 EFT	11064	561.32
Narvaez, Mildred	Fayetteville	NC	5/26/2022 EFT	11065	72.00
Newark Community Street Team, Inc.	Newark	NJ	5/26/2022 EFT	11066	6,000.00
Newtons Fire & Safety Equipment Inc	Graham	NC	5/26/2022 EFT	11067	4,990.48
NC Justice Academy	Salemburg	NC	5/26/2022 EFT	11068	331.38
Oliver Oil Company	Lumberton	NC	5/26/2022 EFT	11069	1,353.10
Padilla Raineri, Carla	Fayetteville	NC	5/26/2022 EFT	11070	25.00
Parker Gas	Fayetteville	NC	5/26/2022 EFT	11071	1,128.48
PeopleReady Inc	Pittsburgh	PA	5/26/2022 EFT	11072	4,843.91
Phillip's Towing Service, Inc.	Fayetteville	NC	5/26/2022 EFT	11073	9,720.00
Powell, Brenda J	Fayetteville	NC	5/26/2022 EFT	11074	21,380.00
Poyner & Spruill Attys (Raleigh)	Atlanta	GA	5/26/2022 EFT	11075	578.63
Prima Elements LLC	Fayetteville	NC	5/26/2022 EFT	11076	4,600.00
Thomson Reuters West (6292)	Carol Stream	IL	5/26/2022 EFT	11077	97.04
Town of Godwin	Godwin	NC	5/26/2022 EFT	11078	47.50
Trimble Trans. Enterprise Solutions, Inc.	Mayfield Heights	OH	5/26/2022 EFT	11079	5,519.24
TruckPro, LLC	Chicago	IL	5/26/2022 EFT	11080	9.10
Ty the Lawn Guy, LLC	Fayetteville	NC	5/26/2022 EFT	11081	370.00
United Health Care	Palatine	IL	5/26/2022 EFT	11082	66,632.64
United Refrigeration	Atlanta	GA	5/26/2022 EFT	11083	86.92
United Rentals Inc.	Atlanta	GA	5/26/2022 EFT	11084	3,261.33
UniFirst Corporation	Dallas	TX	5/26/2022 EFT	11085	4,861.64
UniFirst First Aid Corp.	St Louis	MO	5/26/2022 EFT	11086	146.47

Vortex USA, Inc.	Cornelius	NC	5/26/2022 EFT	11087	112,109.06
W.K. Dickson & Co. Inc.	Charlotte	NC	5/26/2022 EFT	11088	10,794.50
Professional Security Consultants	Los Angeles	CA	5/26/2022 EFT	11089	27,158.39
Public Works Commission	Fayetteville	NC	5/26/2022 EFT	11090	7,514.59
PBMares, LLP	Newport News	VA	5/26/2022 EFT	11091	48,150.00
Quality Concrete Company	Fayetteville	NC	5/26/2022 EFT	11092	1,084.98
Quality Towing	Fayetteville	NC	5/26/2022 EFT	11093	190.00
Resolute Building Company	Chapel Hill	NC	5/26/2022 EFT	11094	1,112,840.44
Robertson,Anschutz,Schneid,Crane&Partner	Boca Raton	FL	5/26/2022 EFT	11095	25.50
Rudisill, Regina	Fayetteville	NC	5/26/2022 EFT	11096	200.00
Safeware, Inc.	Philadelphia	PA	5/26/2022 EFT	11097	917.87
Segra	Cincinnati	OH	5/26/2022 EFT	11098	7,406.16
Lisa A. Reid			5/27/2022 EFT	11099	1,263.29
Tracy N. Trogdon			5/27/2022 EFT	11100	642.55
RedLine Tire & Auto LLC	Fayetteville	NC	6/2/2022 EFT	11101	250.85
Resolute Building Company	Chapel Hill	NC	6/2/2022 EFT	11102	712,759.48
Sierra-Cedar, LLC	Alpharetta	GA	6/2/2022 EFT	11103	150,000.00
Skan Electric, LLC	Cumberland	NC	6/2/2022 EFT	11104	278.20
Sterling Talent Solutions	Newark	NJ	6/2/2022 EFT	11105	78.76
SunTrust	Englewood	CO	6/2/2022 EFT	11106	2,003.33
Symetra Life Ins. Co.	Minneapolis	MN	6/2/2022 EFT	11107	130,801.50
SynTerra Corporation	Greenville	NC	6/2/2022 EFT	11108	2,000.00
SKC Communication Products, LLC.	Shawnee	KS	6/2/2022 EFT	11109	2,753.11
Tactical Support Equipment, Inc.	Fayetteville	NC	6/2/2022 EFT	11110	23,197.60
Teksystems, Inc.	Atlanta	GA	6/2/2022 EFT	11111	4,100.00
The Staffing Alliance, LLC	Atlanta	GA	6/2/2022 EFT	11112	6,284.00
ePlus Technology, Inc.	Atlanta	GA	6/2/2022 EFT	11113	55,133.96
A-1 Supply Company	Fayetteville	NC	6/2/2022 EFT	11114	1,673.99
Advance Auto Parts	Atlanta	GA	6/2/2022 EFT	11115	231.29
Aftermarket Parts Com	Chicago	IL	6/2/2022 EFT	11116	7,297.68
Agio, LLC	Midwest City	OK	6/2/2022 EFT	11117	8,991.56
All American Youth Programs	Cary	NC	6/2/2022 EFT	11118	576.00
Amazon.com Services LLC	Seattle	WA	6/2/2022 EFT	11119	375.54
American Uniform Sales, Inc	Fayetteville	NC	6/2/2022 EFT	11120	4,791.08

Armstrong, Patrik	Linden	NC	6/2/2022 EFT	11121	140.00
Atlantic Emergency Solutions, Inc.	Manassas	VA	6/2/2022 EFT	11122	18,461.81
ARC3 Gases	Charlotte	NC	6/2/2022 EFT	11123	109.42
Barbetta LLC	Selma	NC	6/2/2022 EFT	11124	4,089.83
Bell's Seed Store	Fayetteville	NC	6/2/2022 EFT	11125	448.28
BelFlex Staffing Network, LLC	Louisville	KY	6/2/2022 EFT	11126	9,342.49
Bingham Arbitrage Rebate Services, Inc.	Richmond	VA	6/2/2022 EFT	11127	1,300.00
Bode Cellmark Forensics, Inc	Lorton	VA	6/2/2022 EFT	11128	4,830.00
Brantley Electronics of Fay INC	Fayetteville	NC	6/2/2022 EFT	11129	180.81
Brite	Victor	NY	6/2/2022 EFT	11130	82,405.38
BFPE International	Baltimore	MD	6/2/2022 EFT	11131	65.00
BTS Tire & Wheel Distributors	Whiteville	NC	6/2/2022 EFT	11132	13,627.47
Carolina Environmental Systems Inc	Kernersville	NC	6/2/2022 EFT	11133	28,102.67
Carolina Specialties of N.C., Inc.	Fayetteville	NC	6/2/2022 EFT	11134	210.79
Carolina Turf Farms	Raeford	NC	6/2/2022 EFT	11135	4,161.00
CenturyLink	Carol Stream	IL	6/2/2022 EFT	11136	492.67
Thomson Reuters West (6292)	Carol Stream	IL	6/2/2022 EFT	11137	2,075.07
Timmons Group Inc	Richmond	VA	6/2/2022 EFT	11138	2,887.50
Trimble Trans. Enterprise Solutions, Inc.	Mayfield Heights	OH	6/2/2022 EFT	11139	5,519.24
Ty the Lawn Guy, LLC	Fayetteville	NC	6/2/2022 EFT	11140	37.50
UniFirst Corporation	Dallas	TX	6/2/2022 EFT	11141	2,147.48
UniFirst First Aid Corp.	St Louis	MO	6/2/2022 EFT	11142	139.00
Wade Hardin Plumbing Company	Fayetteville	NC	6/2/2022 EFT	11143	1,669.98
CenturyLink	Charlotte	NC	6/2/2022 EFT	11144	1,292.85
City Electric Supply Company	Greensboro	NC	6/2/2022 EFT	11145	371.74
City View Media LLC	Fayetteville	NC	6/2/2022 EFT	11146	990.00
Clarke Power Services, Inc.	Cincinnati	OH	6/2/2022 EFT	11147	5,794.88
Cooper Tacia General Contracting Company	Raleigh	NC	6/2/2022 EFT	11148	229,425.00
Creative Bus Sales, Inc	Chino	CA	6/2/2022 EFT	11149	349.06
Cumberland County	Fayetteville	NC	6/2/2022 EFT	11150	75,566.40
CALEA	Washington	DC	6/2/2022 EFT	11151	3,335.00
CDW Government Inc	Chicago	IL	6/2/2022 EFT	11152	1,819.00
CED Consolidated Electrical Dist.	Atlanta	GA	6/2/2022 EFT	11153	1,733.15
D.L.T. Roofing, Inc.	Kenly	NC	6/2/2022 EFT	11154	3,507.38

Diamond Xtreme Allstars LLC	Raeferd	NC	6/2/2022 EFT	11155	1,216.00
Walker Auto Parts(use this one)	Wilson	NC	6/2/2022 EFT	11156	20,975.55
Waste Management	Carol Stream	IL	6/2/2022 EFT	11157	507.40
Weaver Commercial Properties, Inc.	Fayetteville	NC	6/2/2022 EFT	11158	8,390.00
White's International Trucks	Greensboro	NC	6/2/2022 EFT	11159	2,940.40
WEX Bank dba Wright Express FSC	Carol Stream	IL	6/2/2022 EFT	11160	3,658.56
Zoom Video Communications, Inc.	San Jose	CA	6/2/2022 EFT	11161	51.95
The Group Theory, Inc.	Fayetteville	NC	6/2/2022 EFT	11162	4,612.50
Charter/Spectrum	Pittsburgh	PA	6/2/2022 EFT	11163	229.98
Commercial Energy Specialists LLC	Jupiter	FL	6/2/2022 EFT	11164	665.02
Doctors Urgent Care NextCare	Dallas	TX	6/2/2022 EFT	11165	103.00
Elite Concrete Finishing	Fayetteville	NC	6/2/2022 EFT	11166	700.00
Entenmann-Rovin Company	Los Angeles	CA	6/2/2022 EFT	11167	921.00
Equifax Credit Information Service	Charlotte	NC	6/2/2022 EFT	11168	118.00
Evident Crime Scene Products	Union Hall	VA	6/2/2022 EFT	11169	159.86
Express Services Inc. (Atlanta)	Atlanta	GA	6/2/2022 EFT	11170	16,445.42
Ezzell Electric, Inc.	Dunn	NC	6/2/2022 EFT	11171	1,697.83
Fastenal Company	Winona	MN	6/2/2022 EFT	11172	323.99
Forms & Supply, Inc.	Charlotte	NC	6/2/2022 EFT	11173	973.26
Fred Smith Company	Raleigh	NC	6/2/2022 EFT	11174	243,352.39
Freese and Nichols, Inc.	Fort Worth	TX	6/2/2022 EFT	11175	142,121.00
Fulcher Electric of Fayetteville	Fayetteville	NC	6/2/2022 EFT	11176	7,392.00
Go Energies, LLC	Wilmington	NC	6/2/2022 EFT	11177	91,738.65
Greater Life of Fayetteville, Inc.	Fayetteville	NC	6/2/2022 EFT	11178	1,479.82
Harrell's Auto Service	Fayetteville	NC	6/2/2022 EFT	11179	173.04
Highland Paving Co., LLC	Fayetteville	NC	6/2/2022 EFT	11180	94.16
Hine Sitework, Inc.	Goldsboro	NC	6/2/2022 EFT	11181	323,865.24
Hubbard Pipe and Supply Inc	Fayetteville	NC	6/2/2022 EFT	11182	2,197.73
Industrial Power, Inc.	Fayetteville	NC	6/2/2022 EFT	11183	981.66
IAED	Salt Lake City	UT	6/2/2022 EFT	11184	240.00
Johnson Controls, Inc	Dallas	TX	6/2/2022 EFT	11185	9,955.86
Johnstone Supply	Fayetteville	NC	6/2/2022 EFT	11186	75.04
Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	6/2/2022 EFT	11187	15,000.00
Lafayette Ford	Fayetteville	NC	6/2/2022 EFT	11188	163.20

Law Enforcement Services Group, PLLC	East Bend	NC	6/2/2022 EFT	11189	2,225.00
Lawmen's Safety Supply	Raleigh	NC	6/2/2022 EFT	11190	63,223.90
Luminator Technology Group, Inc.	Plano	TX	6/2/2022 EFT	11191	1,105.03
Martin Marietta Aggregates	Charlotte	NC	6/2/2022 EFT	11192	4,289.61
Martin, Richard L.	Fayetteville	NC	6/2/2022 EFT	11193	160.80
Marvin Allan Door Co.,Inc.	Fayetteville	NC	6/2/2022 EFT	11194	419.44
Maxwell Portable Storage, Inc.	Fayetteville	NC	6/2/2022 EFT	11195	636.65
Meco Inc of Florence	Florence	SC	6/2/2022 EFT	11196	124.12
Medify Air, LLC	Deerfield	FL	6/2/2022 EFT	11197	14,946.84
MCCI	St Louis	MO	6/2/2022 EFT	11198	4,452.50
MUNCIE Transit Supply	Minneapolis	MN	6/2/2022 EFT	11199	569.78
Network Craze Technologies	East Syracuse	NY	6/2/2022 EFT	11200	228.10
New Horizons	Charlotte	NC	6/2/2022 EFT	11201	4,462.50
Nutin Fancy Contracting	Fayetteville	NC	6/2/2022 EFT	11202	1,180.00
Nvision Installs	Fayetteville	NC	6/2/2022 EFT	11203	418.75
Onsolve LLC	Ormond Beach	FL	6/2/2022 EFT	11204	4,873.68
Ortiz, Darlene	Fayetteville	NC	6/2/2022 EFT	11205	300.00
Parker Gas	Fayetteville	NC	6/2/2022 EFT	11206	833.61
Phillip's Towing Service, Inc.	Fayetteville	NC	6/2/2022 EFT	11207	4,645.00
Potter Oil and Tire Company, Inc.	Aurora	NC	6/2/2022 EFT	11208	26,483.56
Priority Dispatch	Salt Lake City	UT	6/2/2022 EFT	11209	730.00
Professional Security Consultants	Los Angeles	CA	6/2/2022 EFT	11210	27,068.34
Public Works Commission	Fayetteville	NC	6/2/2022 EFT	11211	307.63
Quality Concrete Company	Fayetteville	NC	6/2/2022 EFT	11212	2,760.60
Manuel E. DeJesus Jr			6/2/2022 EFT	11213	358.00
Jarryd P. Rauhoff			6/2/2022 EFT	11214	38.43
SiteOne Landscape Supply LLC	Chicago	IL	6/9/2022 EFT	11215	851.71
Skane Electric, LLC	Cumberland	NC	6/9/2022 EFT	11216	2,672.33
Slurry Pavers, Inc.	Richmond	VA	6/9/2022 EFT	11217	1,291,537.21
Charter/Spectrum	Carol Stream	IL	6/9/2022 EFT	11218	253.78
Sterling Talent Solutions	Newark	NJ	6/9/2022 EFT	11219	4,401.84
Stewart's Services	Linden	NC	6/9/2022 EFT	11220	5,447.30
Summit Design and Engineering Services	Hillsborough	NC	6/9/2022 EFT	11221	16,636.80
SunTrust	Englewood	CO	6/9/2022 EFT	11222	1,356.36

Superion, LLC	Chicago	IL	6/9/2022 EFT	11223	2,839.20
Systel Business Equip. Co (Faye)	Fayetteville	NC	6/9/2022 EFT	11224	711.84
Tarheel Paper & Supply Co	Winston-Salem	NC	6/9/2022 EFT	11225	292.87
Teksystems, Inc.	Atlanta	GA	6/9/2022 EFT	11226	28,894.25
The Staffing Alliance, LLC	Atlanta	GA	6/9/2022 EFT	11227	4,262.40
Thomson Reuters West (6292)	Carol Stream	IL	6/9/2022 EFT	11228	228.93
TransUnion Risk & Alternative Data Sol.	Dallas	TX	6/9/2022 EFT	11229	1,141.60
TruckPro, LLC	Chicago	IL	6/9/2022 EFT	11230	14.10
True Canine International, Inc.	Trenton	TX	6/9/2022 EFT	11231	6,117.00
TK Elevator Corporation	Carol Stream	IL	6/9/2022 EFT	11232	302.13
United Rentals Inc.	Atlanta	GA	6/9/2022 EFT	11233	99.36
UniFirst Corporation	Dallas	TX	6/9/2022 EFT	11234	4,784.18
UniFirst First Aid Corp.	St Louis	MO	6/9/2022 EFT	11235	602.74
ULINE Inc	Chicago	IL	6/9/2022 EFT	11236	3,157.90
UR International	Stafford	TX	6/9/2022 EFT	11237	6,000.00
Vause Equipment Co. Inc	Fayetteville	NC	6/9/2022 EFT	11238	5.65
VerticalBridge Nimbus, LLC	Boca Raton	FL	6/9/2022 EFT	11239	10,689.41
Wade Hardin Plumbing Company	Fayetteville	NC	6/9/2022 EFT	11240	3,440.07
Walker Auto Parts(use this one)	Wilson	NC	6/9/2022 EFT	11241	62,835.19
Waste Management	Carol Stream	IL	6/9/2022 EFT	11242	2,719.22
Waste Management	Carol Stream	IL	6/9/2022 EFT	11243	59.67
Water Guard Incorporated	Wilson	NC	6/9/2022 EFT	11244	272.42
Williams Office Environments, Inc.	Fayetteville	NC	6/9/2022 EFT	11245	2,757.00
WEX Bank dba Wright Express FSC	Carol Stream	IL	6/9/2022 EFT	11246	30,997.65
WIDU Broadcasting, Inc.	Fayetteville	NC	6/9/2022 EFT	11247	750.00
Zoom Video Communications, Inc.	San Jose	CA	6/9/2022 EFT	11248	68.36
Ready Rescue Partners, LLC	North Augusta	SC	6/9/2022 EFT	11249	3,758.75
Albert R. Lockamy			6/9/2022 EFT	11250	90.00
Jarryd P. Rauhoff			6/9/2022 EFT	11251	265.50
ePlus Technology, Inc.	Atlanta	GA	6/9/2022 EFT	11252	15,461.33
A-1 Supply Company	Fayetteville	NC	6/9/2022 EFT	11253	2,111.85
Advance Auto Parts	Atlanta	GA	6/9/2022 EFT	11254	1,134.52
Air Cleaning Specialist, Inc.	Raleigh	NC	6/9/2022 EFT	11255	1,835.05
All American Youth Programs	Cary	NC	6/9/2022 EFT	11256	408.00

Amazon.com Services LLC	Seattle	WA	6/9/2022 EFT	11257	1,472.15
American Technology Solutions, Corp.	Naperville	IL	6/9/2022 EFT	11258	296.46
American Uniform Sales, Inc	Fayetteville	NC	6/9/2022 EFT	11259	20,817.65
Atlantic Emergency Solutions, Inc.	Manassas	VA	6/9/2022 EFT	11260	3,988.82
Baker Roofing	Raleigh	NC	6/9/2022 EFT	11261	991.25
Barnhill Contracting Co	Fayetteville	NC	6/9/2022 EFT	11262	130,224.96
Batteries of NC LLC	Lillington	NC	6/9/2022 EFT	11263	1,471.25
Bell's Seed Store	Fayetteville	NC	6/9/2022 EFT	11264	4,007.80
BelFlex Staffing Network, LLC	Louisville	KY	6/9/2022 EFT	11265	5,705.28
Big Truck Rental	Tampa	FL	6/9/2022 EFT	11266	257.50
Bobcat of Fayetteville	Fayetteville	NC	6/9/2022 EFT	11267	988.21
Brady Parts, Inc (Greensboro)	Atlanta	GA	6/9/2022 EFT	11268	1,221.66
BFPE International	Baltimore	MD	6/9/2022 EFT	11269	144.20
BTS Tire & Wheel Distributors	Whiteville	NC	6/9/2022 EFT	11270	2,640.79
Campbell Oil and Gas Company	Elizabethtown	NC	6/9/2022 EFT	11271	3,860.75
Cape Fear Janitorial Supply	Fayetteville	NC	6/9/2022 EFT	11272	1,288.06
Carolina Environmental Systems Inc	Kernersville	NC	6/9/2022 EFT	11273	2,209.28
Carolina Industrial Equipment, Inc.	Charlotte	NC	6/9/2022 EFT	11274	917.09
Carolina Specialties of N.C., Inc.	Fayetteville	NC	6/9/2022 EFT	11275	5,046.95
Carolina Thomas, LLC	Greensboro	NC	6/9/2022 EFT	11276	6,077.75
Carolina Turf Farms	Raeford	NC	6/9/2022 EFT	11277	3,525.00
CenturyLink	Carol Stream	IL	6/9/2022 EFT	11278	500.36
City Electric Supply Company	Greensboro	NC	6/9/2022 EFT	11279	115.54
City View Media LLC	Fayetteville	NC	6/9/2022 EFT	11280	440.00
Cole, Johnnie	Fayetteville	NC	6/9/2022 EFT	11281	120.00
Cumberland Septic Service, Inc.	Fayetteville	NC	6/9/2022 EFT	11282	2,384.07
Cumberland Tractor Kubota	Fayetteville	NC	6/9/2022 EFT	11283	5,171.96
CED Consolidated Electrical Dist.	Atlanta	GA	6/9/2022 EFT	11284	1,939.23
D K Taylor Oil Co Inc	Fayetteville	NC	6/9/2022 EFT	11285	7,290.83
DataMax Corporation	Winston-Salem	NC	6/9/2022 EFT	11286	843.75
David M Harvell and Associates LLC	Pine Knoll Shores	NC	6/9/2022 EFT	11287	6,384.00
Eckel and Vaughan, LLC	Raleigh	NC	6/9/2022 EFT	11288	5,000.00
Express Services Inc. (Atlanta)	Atlanta	GA	6/9/2022 EFT	11289	10,020.54
Fayetteville Baseball Club, LLC	Fayetteville	NC	6/9/2022 EFT	11290	1,750.00

Fisher, Ernest	Fayetteville	NC	6/9/2022 EFT	11291	2,822.00
Forms & Supply, Inc.	Charlotte	NC	6/9/2022 EFT	11292	861.38
Foust Heating & Air Conditioning Inc.	Eastover	NC	6/9/2022 EFT	11293	1,608.65
Gall's, LLC	Chicago	IL	6/9/2022 EFT	11294	585.03
Glover, Tracey Howard	Concord	NC	6/9/2022 EFT	11295	7,987.50
Grainger-ILLINOIS	Palatine	IL	6/9/2022 EFT	11296	901.72
HercRentals	Atlanta	GA	6/9/2022 EFT	11297	1,227.34
Highland Roofing Company	Wilmington	NC	6/9/2022 EFT	11298	2,659.90
Hine Sitework, Inc.	Goldsboro	NC	6/9/2022 EFT	11299	6,222.80
Hubbard Pipe and Supply Inc	Fayetteville	NC	6/9/2022 EFT	11300	2,255.10
Hudjac Services, Inc.	Fayetteville	NC	6/9/2022 EFT	11301	3,048.67
Humphries, Joni	Waxhaw	NC	6/9/2022 EFT	11302	8,627.50
Immix Technology, Inc.	McLean	VA	6/9/2022 EFT	11303	5,047.79
Industrial Power, Inc.	Fayetteville	NC	6/9/2022 EFT	11304	54.10
Infinity Marketing Solutions, Inc	Greenville	SC	6/9/2022 EFT	11305	5,600.00
IAED	Salt Lake City	UT	6/9/2022 EFT	11306	120.00
Jeb Designs Inc	Fayetteville	NC	6/9/2022 EFT	11307	1,599.12
Johnson Controls, Inc	Dallas	TX	6/9/2022 EFT	11308	524.34
Johnstone Supply	Fayetteville	NC	6/9/2022 EFT	11309	203.99
Jones, Jessica	Fayetteville	NC	6/9/2022 EFT	11310	105.00
JTL Services LLC	Fayetteville	NC	6/9/2022 EFT	11311	465.00
Kegler, Stephanie	Fayetteville	NC	6/9/2022 EFT	11312	220.00
Law Enforcement Services Group, PLLC	East Bend	NC	6/9/2022 EFT	11313	19,585.00
Lawson Products, Inc.	Chicago	IL	6/9/2022 EFT	11314	429.24
Lindenmeyr Munroe	Boston	MA	6/9/2022 EFT	11315	526.56
Martin Marietta Aggregates	Charlotte	NC	6/9/2022 EFT	11316	119.34
Martin, Richard L.	Fayetteville	NC	6/9/2022 EFT	11317	160.80
Maxwell Portable Storage, Inc.	Fayetteville	NC	6/9/2022 EFT	11318	123.05
Meco Inc of Florence	Florence	SC	6/9/2022 EFT	11319	952.55
Mid-South Lighting	Fayetteville	NC	6/9/2022 EFT	11320	54.57
Mooney, Amanda Leanne	Fayetteville	NC	6/9/2022 EFT	11321	72.00
Naturally Unleashed	Fayetteville	NC	6/9/2022 EFT	11322	497.26
Network Craze Technologies	East Syracuse	NY	6/9/2022 EFT	11323	456.20
Newtons Fire & Safety Equipment Inc	Graham	NC	6/9/2022 EFT	11324	19,932.40

NCIRMA 751473	Charlotte	NC	6/9/2022 EFT	11325	153,130.93
Oliver Oil Company	Lumberton	NC	6/9/2022 EFT	11326	1,382.03
Ortiz, Darlene	Fayetteville	NC	6/9/2022 EFT	11327	247.50
Palmetto Southern Inc.	Lexington	SC	6/9/2022 EFT	11328	7,332.40
Parker Gas	Fayetteville	NC	6/9/2022 EFT	11329	1,620.41
Phillip's Towing Service, Inc.	Fayetteville	NC	6/9/2022 EFT	11330	3,110.00
Professional Security Consultants	Los Angeles	CA	6/9/2022 EFT	11331	7,948.10
Public Works Commission	Fayetteville	NC	6/9/2022 EFT	11332	23,537.53
Quality Towing	Fayetteville	NC	6/9/2022 EFT	11333	224.00
Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	6/9/2022 EFT	11334	3,396.79
Ronnie L. Bryant, LLC	Charlotte	NC	6/9/2022 EFT	11335	850.00
Safeware, Inc.	Philadelphia	PA	6/9/2022 EFT	11336	3,143.50
Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	6/9/2022 EFT	11337	1,125.00
Seegars Fence Company, Inc.	Fayetteville	NC	6/9/2022 EFT	11338	38.52
Segra	Cincinnati	OH	6/9/2022 EFT	11339	938.18
Sellers Concrete Finishing	Fayetteville	NC	6/9/2022 EFT	11340	40,300.18
Sirchie Finger Print Laboratories	Youngsville	NC	6/9/2022 EFT	11341	1,166.71
First Tryon Securities, LLC	Charlotte	NC	6/10/2022 EFT	11342	50,000.00
WEX Bank dba Wright Express FSC	Carol Stream	IL	6/10/2022 EFT	11343	117,744.70
Sandhills Jazz Society Limited	Fayetteville	NC	6/10/2022 EFT	11344	17,500.00
Moody's Investors Service Inc.	Atlanta	GA	6/10/2022 EFT	11345	25,000.00
Prima Elements LLC	Fayetteville	NC	6/16/2022 EFT	11346	2,300.00
Public Works Commission	Fayetteville	NC	6/16/2022 EFT	11347	54,703.45
Quality Towing	Fayetteville	NC	6/16/2022 EFT	11348	153.00
RedLine Tire & Auto LLC	Fayetteville	NC	6/16/2022 EFT	11349	1,261.90
RouteSmart Technologies, Inc.	Columbia	MD	6/16/2022 EFT	11350	9,967.00
Rummel, Klepper & Kahl, LLP	Raleigh	NC	6/16/2022 EFT	11351	12,672.00
S&C Construction, LLC	Wilmington	NC	6/16/2022 EFT	11352	334,475.55
Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	6/16/2022 EFT	11353	225.00
Selerix Systems, Inc.	Dallas	TX	6/16/2022 EFT	11354	4,965.00
SiteOne Landscape Supply LLC	Chicago	IL	6/16/2022 EFT	11355	1,391.19
Skan Electric, LLC	Cumberland	NC	6/16/2022 EFT	11356	3,238.82
Charter/Spectrum	Carol Stream	IL	6/16/2022 EFT	11357	10,223.17
Sterling Talent Solutions	Newark	NJ	6/16/2022 EFT	11358	2,346.91

System Business Equip. Co (Faye)	Fayetteville	NC	6/16/2022 EFT	11359	534.66
Tarheel Paper & Supply Co	Winston-Salem	NC	6/16/2022 EFT	11360	29.47
Teksystems, Inc.	Atlanta	GA	6/16/2022 EFT	11361	1,960.00
The Center for Leadership Studies	Cary	NC	6/16/2022 EFT	11362	4,995.00
The Fayetteville Press Newspaper	Fayetteville	NC	6/16/2022 EFT	11363	100.00
Thomson Reuters West (6292)	Carol Stream	IL	6/16/2022 EFT	11364	582.25
TruckPro, LLC	Chicago	IL	6/16/2022 EFT	11365	57.27
Ty the Lawn Guy, LLC	Fayetteville	NC	6/16/2022 EFT	11366	230.00
United Health Care	Palatine	IL	6/16/2022 EFT	11367	1,847,826.26
United Rentals Inc.	Atlanta	GA	6/16/2022 EFT	11368	276.05
UniFirst Corporation	Dallas	TX	6/16/2022 EFT	11369	6,889.20
UniFirst First Aid Corp.	St Louis	MO	6/16/2022 EFT	11370	61.04
ULINE Inc	Chicago	IL	6/16/2022 EFT	11371	191.93
W.K. Dickson & Co. Inc.	Charlotte	NC	6/16/2022 EFT	11372	54,147.04
Wade Hardin Plumbing Company	Fayetteville	NC	6/16/2022 EFT	11373	20,630.98
Walker Auto Parts(use this one)	Wilson	NC	6/16/2022 EFT	11374	1,903.80
Waste Industries LLC	Baltimore	MD	6/16/2022 EFT	11375	2,291.48
Water Guard Incorporated	Wilson	NC	6/16/2022 EFT	11376	3,213.80
The Group Theory, Inc.	Fayetteville	NC	6/16/2022 EFT	11377	4,942.50
Charter/Spectrum	Pittsburgh	PA	6/16/2022 EFT	11378	432.96
Matthew C. Hendricks			6/16/2022 EFT	11379	44.00
Brandy Rose Bohannon			6/16/2022 EFT	11380	233.00
Telly C. Whitfield			6/16/2022 EFT	11381	47.61
D B. Wallace			6/16/2022 EFT	11382	276.50
Nathaniel M. Jenkins			6/16/2022 EFT	11383	90.00
Joseph H. Naylor			6/16/2022 EFT	11384	243.00
Howard Hamilton Roney IV			6/16/2022 EFT	11385	11.12
Kyle A. Hensley			6/16/2022 EFT	11386	107.50
Shawn M. Strepay			6/16/2022 EFT	11387	500.00
A-1 Supply Company	Fayetteville	NC	6/16/2022 EFT	11388	2,618.84
Advance Auto Parts	Atlanta	GA	6/16/2022 EFT	11389	151.79
Aftermarket Parts Com	Chicago	IL	6/16/2022 EFT	11390	2,630.51
All American Youth Programs	Cary	NC	6/16/2022 EFT	11391	1,508.00
Alpha & Omega Group	Raleigh	NC	6/16/2022 EFT	11392	2,000.00

Amazon.com Services LLC	Seattle	WA	6/16/2022 EFT	11393	2,070.97
American Traffic Solutions, Inc.	Mesa	AZ	6/16/2022 EFT	11394	60,659.50
American Uniform Sales, Inc	Fayetteville	NC	6/16/2022 EFT	11395	2,025.02
Arcadis US INC	Chicago	IL	6/16/2022 EFT	11396	1,821.75
Arrow Pest Control	Fayetteville	NC	6/16/2022 EFT	11397	185.00
Atlantic Emergency Solutions, Inc.	Manassas	VA	6/16/2022 EFT	11398	390.67
Barnes Outdoor Solutions LLC	Rockingham	NC	6/16/2022 EFT	11399	4,639.50
Beasley FM Acquisition	Fayetteville	NC	6/16/2022 EFT	11400	900.00
Bell's Seed Store	Fayetteville	NC	6/16/2022 EFT	11401	1,444.45
BelFlex Staffing Network, LLC	Louisville	KY	6/16/2022 EFT	11402	9,744.00
Blashfield Sign Company, Inc.	Fayetteville	NC	6/16/2022 EFT	11403	2,328.32
Brady Parts, Inc (Greensboro)	Atlanta	GA	6/16/2022 EFT	11404	1,248.46
Brinks Inc.	Atlanta	GA	6/16/2022 EFT	11405	688.05
BFPE International	Baltimore	MD	6/16/2022 EFT	11406	1,486.16
BTS Tire & Wheel Distributors	Whiteville	NC	6/16/2022 EFT	11407	9,123.77
Campbell Oil and Gas Company	Elizabethtown	NC	6/16/2022 EFT	11408	1,465.21
Cape Fear Janitorial Supply	Fayetteville	NC	6/16/2022 EFT	11409	1,720.38
Carolina Environmental Systems Inc	Kernersville	NC	6/16/2022 EFT	11410	4,641.68
Carolina Specialties of N.C., Inc.	Fayetteville	NC	6/16/2022 EFT	11411	3,523.78
Carolina Turf Farms	Raeford	NC	6/16/2022 EFT	11412	165.00
City Electric Supply Company	Greensboro	NC	6/16/2022 EFT	11413	88.09
Collabo, LLC	Chicago	IL	6/16/2022 EFT	11414	16,380.00
Colonial Oil Industries, Inc.	Atlanta	GA	6/16/2022 EFT	11415	111,179.24
ColorID	Cornelius	NC	6/16/2022 EFT	11416	176.55
Crown	Duluth	GA	6/16/2022 EFT	11417	131.68
Crumpler Plastic Pipe	Roseboro	NC	6/16/2022 EFT	11418	4,036.45
Cumberland County	Fayetteville	NC	6/16/2022 EFT	11419	50.00
Cumberland County	Fayetteville	NC	6/16/2022 EFT	11420	2,744.82
Cumberland Septic Service, Inc.	Fayetteville	NC	6/16/2022 EFT	11421	528.05
Custom Creations	Stedman	NC	6/16/2022 EFT	11422	529.65
CED Consolidated Electrical Dist.	Atlanta	GA	6/16/2022 EFT	11423	840.57
CTS Cleaning Systems Inc	Fayetteville	NC	6/16/2022 EFT	11424	170.67
D K Taylor Oil Co Inc	Fayetteville	NC	6/16/2022 EFT	11425	3,212.44
DC Group, Inc.	Minneapolis	MN	6/16/2022 EFT	11426	428.00

Eco Advantage Termite & Pest Solutions	Hope Mills	NC	6/16/2022 EFT	11427	4,110.00
Escreen Inc	Dallas	TX	6/16/2022 EFT	11428	112.00
Express Services Inc. (Atlanta)	Atlanta	GA	6/16/2022 EFT	11429	14,058.78
Ezell Electric, Inc.	Dunn	NC	6/16/2022 EFT	11430	1,090.18
Fastenal Company	Winona	MN	6/16/2022 EFT	11431	226.60
Fayetteville Aquatics Swim Team	Raeford	NC	6/16/2022 EFT	11432	432.00
First Tryon Securities, LLC	Charlotte	NC	6/16/2022 EFT	11433	30,000.00
Fisher, Ernest	Fayetteville	NC	6/16/2022 EFT	11434	12,340.00
FleetMind Solutions	Chicago	IL	6/16/2022 EFT	11435	1,932.86
Fleming & Associates	Fayetteville	NC	6/16/2022 EFT	11436	2,500.00
Forms & Supply, Inc.	Charlotte	NC	6/16/2022 EFT	11437	371.70
Geiger Bros	Cincinnati	OH	6/16/2022 EFT	11438	279.76
GeoCivix ,LLC	TUCSON	AZ	6/16/2022 EFT	11439	99,600.00
Glover, Tracey Howard	Concord	NC	6/16/2022 EFT	11440	2,268.75
Gradient, PLLC	Fayetteville	NC	6/16/2022 EFT	11441	62,514.80
Grainger-ILLINOIS	Palatine	IL	6/16/2022 EFT	11442	164.96
Green, Marcus Tyreme	Fayetteville	NC	6/16/2022 EFT	11443	104.00
Gregory Poole Equipment Co.	Charlotte	NC	6/16/2022 EFT	11444	1,286.04
Harrell's Auto Service	Fayetteville	NC	6/16/2022 EFT	11445	1,698.53
Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	6/16/2022 EFT	11446	2,880.00
Henderson, Johnette D.	Fayetteville	NC	6/16/2022 EFT	11447	200.00
Holmes Electric, Inc	Fayetteville	NC	6/16/2022 EFT	11448	653.64
Hope Mills Saw & Mower	Hope Mills	NC	6/16/2022 EFT	11449	446.66
Hubbard Pipe and Supply Inc	Fayetteville	NC	6/16/2022 EFT	11450	1,843.87
Kidcreate Studio	Fayetteville	NC	6/16/2022 EFT	11451	55.64
Kimball Midwest	Columbus	OH	6/16/2022 EFT	11452	17.54
Kimley-Horn and Associates, Inc.	Atlanta	GA	6/16/2022 EFT	11453	3,717.30
Lafayette Ford	Fayetteville	NC	6/16/2022 EFT	11454	144.34
Lanier Construction Company, Inc.	Snow Hill	NC	6/16/2022 EFT	11455	117,268.00
Le Bleu Central Distributors, INC	Raleigh	NC	6/16/2022 EFT	11456	75.04
Lewis Commercial Service	Bladenboro	NC	6/16/2022 EFT	11457	435.00
Luminator Technology Group, Inc.	Plano	TX	6/16/2022 EFT	11458	906.96
M&K Pressure Washing	Fayetteville	NC	6/16/2022 EFT	11459	3,800.00
Meco Inc of Florence	Florence	SC	6/16/2022 EFT	11460	602.51

Idemia Identity & Security USA LLC	Dallas	TX	6/16/2022 EFT	11461	1,159.83
Industrial Power, Inc.	Fayetteville	NC	6/16/2022 EFT	11462	196.30
Infinity Marketing Solutions, Inc	Greenville	SC	6/16/2022 EFT	11463	4,085.00
Interlocal Risk Financing Fund of N.C.	Charlotte	NC	6/16/2022 EFT	11464	38,309.11
NCIRMA/Interlocal 603776	Charlotte	NC	6/16/2022 EFT	11465	8,980.00
InFax	Alpharetta	GA	6/16/2022 EFT	11466	300.00
Jackson Lewis PC	Boston	MA	6/16/2022 EFT	11467	9,334.25
Jeb Designs Inc	Fayetteville	NC	6/16/2022 EFT	11468	698.71
Johnson Controls Fire Protection LP	Palatine	IL	6/16/2022 EFT	11469	837.63
Johnstone Supply	Fayetteville	NC	6/16/2022 EFT	11470	479.21
JMAC Telecommunication, Inc.	Eastover	NC	6/16/2022 EFT	11471	2,208.48
JTL Services LLC	Fayetteville	NC	6/16/2022 EFT	11472	1,665.00
Mid-South Lighting	Fayetteville	NC	6/16/2022 EFT	11473	1,026.88
Mobile Communications America, Inc	Charlotte	NC	6/16/2022 EFT	11474	445.84
Mythics, Inc.	Virginia Beach	VA	6/16/2022 EFT	11475	104,841.51
MI Coalition Against Homelessness	Lansing	MI	6/16/2022 EFT	11476	362.53
MUNCIE Transit Supply	Minneapolis	MN	6/16/2022 EFT	11477	9,515.23
New Flyer of America, Inc	St Cloud	MN	6/16/2022 EFT	11478	2,100,385.16
Newtons Fire & Safety Equipment Inc	Graham	NC	6/16/2022 EFT	11479	26,076.97
NextRequest	Durham	NC	6/16/2022 EFT	11480	8,868.00
North Carolina 811 Inc.	Charlotte	NC	6/16/2022 EFT	11481	136.64
Nutin Fancy Contracting	Fayetteville	NC	6/16/2022 EFT	11482	77.50
Nvision Installs	Fayetteville	NC	6/16/2022 EFT	11483	17,745.63
NC Association of Rescue & EMS, Inc.	Goldsboro	NC	6/16/2022 EFT	11484	112.00
NCIRMA/Interlocal 603776	Charlotte	NC	6/16/2022 EFT	11485	4,182.00
NCIRMA 751473	Charlotte	NC	6/16/2022 EFT	11486	98,414.54
Oliver Oil Company	Lumberton	NC	6/16/2022 EFT	11487	504.17
Omega Industrial Solutions, LLC	Fayetteville	NC	6/16/2022 EFT	11488	76,742.37
Omnilink Systems, Inc.	Dallas	TX	6/16/2022 EFT	11489	900.00
Orkin Pest Control (Fay)	Fayetteville	NC	6/16/2022 EFT	11490	673.00
Palmetto Southern Inc.	Lexington	SC	6/16/2022 EFT	11491	535.65
Parker Gas	Fayetteville	NC	6/16/2022 EFT	11492	701.13
PeopleReady Inc	Pittsburgh	PA	6/16/2022 EFT	11493	4,661.91
Phillip's Towing Service, Inc.	Fayetteville	NC	6/16/2022 EFT	11494	1,605.00

Poyner & Spruill Attys (Raleigh)	Atlanta	GA	6/16/2022 EFT	11495	721.35
Precision Tank Service, Inc.	Fort Mill	SC	6/16/2022 EFT	11496	225.00
Sandhills Jazz Society Limited	Fayetteville	NC	6/16/2022 EFT	11497	5,000.00
Nelson D. Leal Jr			6/16/2022 EFT	11498	192.00
Corwin L. Lewis Jr			6/16/2022 EFT	11499	192.00
The Center for Leadership Studies	Cary	NC	6/23/2022 EFT	11500	5,885.92
The Fayetteville Press Newspaper	Fayetteville	NC	6/23/2022 EFT	11501	650.00
The Staffing Alliance, LLC	Atlanta	GA	6/23/2022 EFT	11502	792.00
Thomson Reuters West (6292)	Carol Stream	IL	6/23/2022 EFT	11503	2,075.07
Town of Wade	Wade	NC	6/23/2022 EFT	11504	769.98
Ty the Lawn Guy, LLC	Fayetteville	NC	6/23/2022 EFT	11505	267.50
TK Elevator Corporation	Carol Stream	IL	6/23/2022 EFT	11506	1,275.36
United Rentals Inc.	Atlanta	GA	6/23/2022 EFT	11507	329.62
UniFirst Corporation	Dallas	TX	6/23/2022 EFT	11508	3,853.46
UniFirst First Aid Corp.	St Louis	MO	6/23/2022 EFT	11509	1,428.97
ULINE Inc	Chicago	IL	6/23/2022 EFT	11510	90.67
VitalSmarts	Provo	UT	6/23/2022 EFT	11511	24,260.00
Wade Hardin Plumbing Company	Fayetteville	NC	6/23/2022 EFT	11512	459.40
Waste Management	Carol Stream	IL	6/23/2022 EFT	11513	3,650.56
Williams Carpet Care	Fayetteville	NC	6/23/2022 EFT	11514	2,726.00
Charter/Spectrum	Pittsburgh	PA	6/23/2022 EFT	11515	5,831.32
Harold B. Ignacio			6/23/2022 EFT	11516	150.50
Deitren M. Jackson			6/23/2022 EFT	11517	90.00
Rachael A. Hall			6/23/2022 EFT	11518	40.95
Shannon D. King			6/23/2022 EFT	11519	90.00
A-1 Supply Company	Fayetteville	NC	6/23/2022 EFT	11520	1,503.57
Abbott Insurance, LLC	Fayetteville	NC	6/23/2022 EFT	11521	5,700.00
Advance Auto Parts	Atlanta	GA	6/23/2022 EFT	11522	203.18
Amazon.com Services LLC	Seattle	WA	6/23/2022 EFT	11523	5,813.72
American Uniform Sales, Inc	Fayetteville	NC	6/23/2022 EFT	11524	18,986.56
Arcadis US INC	Chicago	IL	6/23/2022 EFT	11525	4,917.44
Armstrong, Patrik	Linden	NC	6/23/2022 EFT	11526	385.00
ARC3 Gases	Charlotte	NC	6/23/2022 EFT	11527	120.05
Beasley FM Acquisition	Fayetteville	NC	6/23/2022 EFT	11528	1,600.00

Bell's Seed Store	Fayetteville	NC	6/23/2022 EFT	11529	741.40
BelFlex Staffing Network, LLC	Louisville	KY	6/23/2022 EFT	11530	1,012.44
Big Truck Rental	Tampa	FL	6/23/2022 EFT	11531	107,792.00
Bobcat of Fayetteville	Fayetteville	NC	6/23/2022 EFT	11532	2,964.63
Bock, Andrew David	Fayetteville	NC	6/23/2022 EFT	11533	100.00
Business Transformation Solutions	Chapel Hill	NC	6/23/2022 EFT	11534	3,500.00
BFPE International	Baltimore	MD	6/23/2022 EFT	11535	65.00
BTS Tire & Wheel Distributors	Whiteville	NC	6/23/2022 EFT	11536	16,633.13
Campbell Oil and Gas Company	Elizabethtown	NC	6/23/2022 EFT	11537	34,030.04
Carolina Specialties of N.C., Inc.	Fayetteville	NC	6/23/2022 EFT	11538	3,633.19
CenturyLink	Carol Stream	IL	6/23/2022 EFT	11539	492.67
Charleston Group, The	Fayetteville	NC	6/23/2022 EFT	11540	68,200.00
Chemtek, Inc	Charlotte	NC	6/23/2022 EFT	11541	3,045.11
Crenshaw Jr., Jerry Alexander	St Pauls	NC	6/23/2022 EFT	11542	1,346.00
Crown Trophy	Fayetteville	NC	6/23/2022 EFT	11543	1,646.94
Cumberland County	Fayetteville	NC	6/23/2022 EFT	11544	15,429.17
Cumberland Septic Service, Inc.	Fayetteville	NC	6/23/2022 EFT	11545	6,242.79
Custom Door & Gate Of Fay	Raleigh	NC	6/23/2022 EFT	11546	1,449.10
CED Consolidated Electrical Dist.	Atlanta	GA	6/23/2022 EFT	11547	2,109.44
D K Taylor Oil Co Inc	Fayetteville	NC	6/23/2022 EFT	11548	2,207.22
David M Harvell and Associates LLC	Pine Knoll Shores	NC	6/23/2022 EFT	11549	3,696.00
Dell Computer Corporation	Atlanta	GA	6/23/2022 EFT	11550	26,206.98
Eckel and Vaughan, LLC	Raleigh	NC	6/23/2022 EFT	11551	5,000.00
Enterprise FM Trust	Kansas City	MO	6/23/2022 EFT	11552	7,610.44
Equifax Credit Information Service	Charlotte	NC	6/23/2022 EFT	11553	118.00
Express Services Inc. (Atlanta)	Atlanta	GA	6/23/2022 EFT	11554	7,353.96
Fayetteville Baseball Club, LLC	Fayetteville	NC	6/23/2022 EFT	11555	800.00
Fayetteville Footwear	Fayetteville	NC	6/23/2022 EFT	11556	1,881.03
Fayetteville Technical	Fayetteville	NC	6/23/2022 EFT	11557	988.94
Fayetteville Urban Ministry	Fayetteville	NC	6/23/2022 EFT	11558	41,579.44
Fisher, Ernest	Fayetteville	NC	6/23/2022 EFT	11559	10,312.00
Forms & Supply, Inc.	Charlotte	NC	6/23/2022 EFT	11560	3,156.87
Freese and Nichols, Inc.	Fort Worth	TX	6/23/2022 EFT	11561	72,531.25
Gall's, LLC	Chicago	IL	6/23/2022 EFT	11562	609.29

GameTime Inc	Fort Payne	AL	6/23/2022 EFT	11563	89,523.90
Go Energies, LLC	Wilmington	NC	6/23/2022 EFT	11564	207,288.85
Grainger-ILLINOIS	Palatine	IL	6/23/2022 EFT	11565	2,409.49
Gregory Poole Equipment Co.	Charlotte	NC	6/23/2022 EFT	11566	10,064.42
Highland Paving Co., LLC	Fayetteville	NC	6/23/2022 EFT	11567	1,528.69
Hodges Advertising Associates, LLC	Fayetteville	NC	6/23/2022 EFT	11568	1.54
Holmes Electric, Inc	Fayetteville	NC	6/23/2022 EFT	11569	3,388.44
Hope Mills Saw & Mower	Hope Mills	NC	6/23/2022 EFT	11570	34.54
Hubbard Pipe and Supply Inc	Fayetteville	NC	6/23/2022 EFT	11571	125.38
IBI Group Architects/Engineers-Landscape	Binghamton	NY	6/23/2022 EFT	11572	11,845.63
Jeb Designs Inc	Fayetteville	NC	6/23/2022 EFT	11573	83.46
Johnson Controls, Inc	Dallas	TX	6/23/2022 EFT	11574	785.38
Johnstone Supply	Fayetteville	NC	6/23/2022 EFT	11575	215.99
JTL Services LLC	Fayetteville	NC	6/23/2022 EFT	11576	350.00
Kegler, Stephanie	Fayetteville	NC	6/23/2022 EFT	11577	50.40
Kidcreate Studio	Fayetteville	NC	6/23/2022 EFT	11578	1,005.80
Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	6/23/2022 EFT	11579	5,000.00
Kimball Midwest	Columbus	OH	6/23/2022 EFT	11580	942.47
Kimley-Horn and Associates, Inc.	Atlanta	GA	6/23/2022 EFT	11581	8,902.50
KONE, Inc. PA	Philadelphia	PA	6/23/2022 EFT	11582	1,087.36
Lanier Construction Company, Inc.	Snow Hill	NC	6/23/2022 EFT	11583	28,060.50
Law Enforcement Services Group, PLLC	East Bend	NC	6/23/2022 EFT	11584	3,180.00
Le Bleu Central Distributors, INC	Raleigh	NC	6/23/2022 EFT	11585	162.92
M&K Pressure Washing	Fayetteville	NC	6/23/2022 EFT	11586	7,096.12
Martin Marietta Aggregates	Charlotte	NC	6/23/2022 EFT	11587	3,563.65
Marvin Allan Door Co.,Inc.	Fayetteville	NC	6/23/2022 EFT	11588	164.78
Mooney, Amanda Leanne	Fayetteville	NC	6/23/2022 EFT	11589	158.40
Motorola Solutions, Inc.	Chicago	IL	6/23/2022 EFT	11590	2,407.50
Naturally Unleashed	Fayetteville	NC	6/23/2022 EFT	11591	67.84
Navex Global Inc.	Charlotte	NC	6/23/2022 EFT	11592	9,182.91
Northern Safety Co., Inc.	Utica	NY	6/23/2022 EFT	11593	363.59
NC Department of Labor	Raleigh	NC	6/23/2022 EFT	11594	200.00
Oliver Oil Company	Lumberton	NC	6/23/2022 EFT	11595	3,488.38
Parker Gas	Fayetteville	NC	6/23/2022 EFT	11596	33.00

Patterson Record Storage Mgt. Center	Fayetteville	NC	6/23/2022 EFT	11597	1,104.70
Phillip's Towing Service, Inc.	Fayetteville	NC	6/23/2022 EFT	11598	500.00
Robert Half/Accountemps	Chicago	IL	6/23/2022 EFT	11599	5,927.29
Safe Air Systems, Inc.	Randleman	NC	6/23/2022 EFT	11600	1,943.68
Safety Products, Inc.	Eaton Park	FL	6/23/2022 EFT	11601	456.09
Sandhills Abstracting, Inc.	Fayetteville	NC	6/23/2022 EFT	11602	750.50
Segra	Cincinnati	OH	6/23/2022 EFT	11603	1,836.16
Sellers Concrete Finishing	Fayetteville	NC	6/23/2022 EFT	11604	2,992.00
SiteOne Landscape Supply LLC	Chicago	IL	6/23/2022 EFT	11605	818.75
Sterling Talent Solutions	Newark	NJ	6/23/2022 EFT	11606	3,319.68
Strategics Consulting, LLC	Clemmons	NC	6/23/2022 EFT	11607	12,876.98
Tarheel Paper & Supply Co	Winston-Salem	NC	6/23/2022 EFT	11608	4,775.33
Christine A. Pressley			6/29/2022 EFT	11609	74.40
Kristin M. King			6/29/2022 EFT	11610	91.40
Campbell Oil and Gas Company	Elizabethtown	NC	6/30/2022 EFT	11611	79,738.13
Cape Fear Janitorial Supply	Fayetteville	NC	6/30/2022 EFT	11612	810.03
Carolina Environmental Systems Inc	Kernersville	NC	6/30/2022 EFT	11613	13,884.37
Carolina Specialties of N.C., Inc.	Fayetteville	NC	6/30/2022 EFT	11614	1,022.14
Central Heavy Duty Frame & Collision	Benson	NC	6/30/2022 EFT	11615	4,677.82
CenturyLink	Carol Stream	IL	6/30/2022 EFT	11616	1,025.31
Chapman, Edgar J.	Fayetteville	NC	6/30/2022 EFT	11617	290.00
Charleston Group, The	Fayetteville	NC	6/30/2022 EFT	11618	31,000.00
Chase Environmental Incorporated	Erwin	NC	6/30/2022 EFT	11619	542.00
City Electric Supply Company	Greensboro	NC	6/30/2022 EFT	11620	62.55
City View Media LLC	Fayetteville	NC	6/30/2022 EFT	11621	440.00
Cool Spring Down Town District	Fayetteville	NC	6/30/2022 EFT	11622	56,250.00
Cretex Specialty Products, Inc.	Waukesha	WI	6/30/2022 EFT	11623	398.50
Crown	Duluth	GA	6/30/2022 EFT	11624	315.52
Crumpler Plastic Pipe	Roseboro	NC	6/30/2022 EFT	11625	35.37
Cumberland County	Fayetteville	NC	6/30/2022 EFT	11626	9,386.00
Cumberland Septic Service, Inc.	Fayetteville	NC	6/30/2022 EFT	11627	1,686.14
Cumulus Broadcasting	Chicago	IL	6/30/2022 EFT	11628	1,040.00
Custom Door & Gate Of Fay	Raleigh	NC	6/30/2022 EFT	11629	527.50
CDW Government Inc	Chicago	IL	6/30/2022 EFT	11630	10,181.05

CED Consolidated Electrical Dist.	Atlanta	GA	6/30/2022 EFT	11631	3,941.07
D K Taylor Oil Co Inc	Fayetteville	NC	6/30/2022 EFT	11632	1,831.83
Data Network Solutions, Inc.	Chapin	SC	6/30/2022 EFT	11633	49,248.10
Diamond Xtreme Allstars LLC	Raeford	NC	6/30/2022 EFT	11634	1,500.00
Elite Concrete Finishing	Fayetteville	NC	6/30/2022 EFT	11635	750.00
Entenmann-Rovin Company	Los Angeles	CA	6/30/2022 EFT	11636	798.00
Enterprise FM Trust	Kansas City	MO	6/30/2022 EFT	11637	3,531.82
Equifax Credit Information Service	Charlotte	NC	6/30/2022 EFT	11638	50.00
Evident Crime Scene Products	Union Hall	VA	6/30/2022 EFT	11639	1,148.99
Express Services Inc. (Atlanta)	Atlanta	GA	6/30/2022 EFT	11640	15,322.09
Famiks Trans Inc.	Raeford	NC	6/30/2022 EFT	11641	15,312.50
Fastenal Company	Winona	MN	6/30/2022 EFT	11642	108.99
Fayetteville Aquatics Swim Team	Raeford	NC	6/30/2022 EFT	11643	4,104.00
Fayetteville Technical	Fayetteville	NC	6/30/2022 EFT	11644	920.00
Festival Desserts LLC	Fayetteville	NC	6/30/2022 EFT	11645	1,218.24
Fisher, Ernest	Fayetteville	NC	6/30/2022 EFT	11646	5,309.00
Forms & Supply, Inc.	Charlotte	NC	6/30/2022 EFT	11647	5,858.97
Fred Smith Company	Raleigh	NC	6/30/2022 EFT	11648	156,846.28
Friends of the Parks Foundation Inc.	Fayetteville	NC	6/30/2022 EFT	11649	12,000.00
Fulcher Electric of Fayetteville	Fayetteville	NC	6/30/2022 EFT	11650	1,500.00
Gall's, LLC	Chicago	IL	6/30/2022 EFT	11651	1,878.18
Glover, Tracey Howard	Concord	NC	6/30/2022 EFT	11652	3,618.75
Gradient, PLLC	Fayetteville	NC	6/30/2022 EFT	11653	2,892.50
Gregory Poole Equipment Co.	Charlotte	NC	6/30/2022 EFT	11654	569.77
Guaranteed Supply Company	Greensboro	NC	6/30/2022 EFT	11655	415.70
Highland Paving Co., LLC	Fayetteville	NC	6/30/2022 EFT	11656	1,329.58
Hodges Advertising Associates, LLC	Fayetteville	NC	6/30/2022 EFT	11657	1,087.53
Holmes Electric, Inc	Fayetteville	NC	6/30/2022 EFT	11658	2,823.30
Hubbard Pipe and Supply Inc	Fayetteville	NC	6/30/2022 EFT	11659	38.42
Hutchens Law Firm	Fayetteville	NC	6/30/2022 EFT	11660	3,572.50
Industrial Power, Inc.	Fayetteville	NC	6/30/2022 EFT	11661	107.68
Infinity Marketing Solutions, Inc	Greenville	SC	6/30/2022 EFT	11662	2,910.00
InFax	Alpharetta	GA	6/30/2022 EFT	11663	600.00
Jeb Designs Inc	Fayetteville	NC	6/30/2022 EFT	11664	5,193.67

Johnson Controls, Inc	Dallas	TX	6/30/2022 EFT	11665	332.17
Johnstone Supply	Fayetteville	NC	6/30/2022 EFT	11666	343.03
Kidcreate Studio	Fayetteville	NC	6/30/2022 EFT	11667	885.96
Kimball Midwest	Columbus	OH	6/30/2022 EFT	11668	135.53
Lafayette Ford	Fayetteville	NC	6/30/2022 EFT	11669	65,117.99
Law Enforcement Services Group, PLLC	East Bend	NC	6/30/2022 EFT	11670	795.00
Lawson Products, Inc.	Chicago	IL	6/30/2022 EFT	11671	855.55
Le Bleu Central Distributors, INC	Raleigh	NC	6/30/2022 EFT	11672	87.37
Lee Norris Ice Machine, LLC.	Fayetteville	NC	6/30/2022 EFT	11673	388.98
Maxwell Portable Storage, Inc.	Fayetteville	NC	6/30/2022 EFT	11674	219.35
Meco Inc of Florence	Florence	SC	6/30/2022 EFT	11675	89.24
Microbac Laboratories, Inc	Pittsburgh	PA	6/30/2022 EFT	11676	2,361.25
Mid-South Lighting	Fayetteville	NC	6/30/2022 EFT	11677	1,026.88
Moffatt and Nichol	Los Angeles	CA	6/30/2022 EFT	11678	16,660.00
Mott MacDonald I & E LLC	Pittsburgh	PA	6/30/2022 EFT	11679	8,000.00
MAC Papers, Inc	Atlanta	GA	6/30/2022 EFT	11680	2,299.16
MUNCIE Transit Supply	Minneapolis	MN	6/30/2022 EFT	11681	1,208.51
Newtons Fire & Safety Equipment Inc	Graham	NC	6/30/2022 EFT	11682	14,075.85
Oliver Oil Company	Lumberton	NC	6/30/2022 EFT	11683	1,769.57
Palmetto Southern Inc.	Lexington	SC	6/30/2022 EFT	11684	560.89
Parker Gas	Fayetteville	NC	6/30/2022 EFT	11685	1,528.23
Phillip's Towing Service, Inc.	Fayetteville	NC	6/30/2022 EFT	11686	1,865.00
Professional Security Consultants	Los Angeles	CA	6/30/2022 EFT	11687	35,175.13
Quality Concrete Company	Fayetteville	NC	6/30/2022 EFT	11688	618.46
Quality Towing	Fayetteville	NC	6/30/2022 EFT	11689	118.00
RedLine Tire & Auto LLC	Fayetteville	NC	6/30/2022 EFT	11690	2,480.28
Republic Parking System	Chattanooga	TN	6/30/2022 EFT	11691	9,190.27
Robert Half/Accountemps	Chicago	IL	6/30/2022 EFT	11692	19,448.51
Roundtree, Lee D.	Stedman	NC	6/30/2022 EFT	11693	304.00
Rummel,Klepper & Kahl, LLP	Raleigh	NC	6/30/2022 EFT	11694	2,700.00
Schaefer Systems International, Inc.	Charlotte	NC	6/30/2022 EFT	11695	35,425.29
Schnabel Engineering South, PC	Merrifield	VA	6/30/2022 EFT	11696	2,309.60
Sellers Concrete Finishing	Fayetteville	NC	6/30/2022 EFT	11697	12,301.91
Siemens Industry Inc.	Carol Stream	IL	6/30/2022 EFT	11698	2,190.30

Sierra-Cedar, LLC	Alpharetta	GA	6/30/2022 EFT	11699	320.00
SiteOne Landscape Supply LLC	Chicago	IL	6/30/2022 EFT	11700	2,718.67
Skane Electric, LLC	Cumberland	NC	6/30/2022 EFT	11701	920.20
Southern Computer Warehouse Inc.	Atlanta	GA	6/30/2022 EFT	11702	4,615.99
Stewart-Cooper-Newell Architects, PA	Gastonia	NC	6/30/2022 EFT	11703	3,466.25
Strategics Consulting, LLC	Clemmons	NC	6/30/2022 EFT	11704	5,000.00
Sustainable Sandhills	Fayetteville	NC	6/30/2022 EFT	11705	3,181.82
SFLA Architects	Raleigh	NC	6/30/2022 EFT	11706	3,770.00
Tarheel Paper & Supply Co	Winston-Salem	NC	6/30/2022 EFT	11707	8,510.34
Teksystems, Inc.	Atlanta	GA	6/30/2022 EFT	11708	25,045.00
The Staffing Alliance, LLC	Atlanta	GA	6/30/2022 EFT	11709	18,705.60
Town of Wade	Wade	NC	6/30/2022 EFT	11710	755.52
Unique Image Auto Body, LLC	Fayetteville	NC	6/30/2022 EFT	11711	4,621.87
United Health Care	Palatine	IL	6/30/2022 EFT	11712	1,114,732.89
United Refrigeration	Atlanta	GA	6/30/2022 EFT	11713	147.21
United Rentals Inc.	Atlanta	GA	6/30/2022 EFT	11714	6,138.95
UniFirst Corporation	Dallas	TX	6/30/2022 EFT	11715	4,132.94
Valor Equipment LLC	Stedman	NC	6/30/2022 EFT	11716	13,066.62
Varge' International LTD	Remington	VA	6/30/2022 EFT	11717	5,877.60
Waste Management	Carol Stream	IL	6/30/2022 EFT	11718	88.99
Water Guard Incorporated	Wilson	NC	6/30/2022 EFT	11719	6,456.30
WIDU Broadcasting, Inc.	Fayetteville	NC	6/30/2022 EFT	11720	750.00
Zelos, LLC	Alexandria	VA	6/30/2022 EFT	11721	2,360.00
The Group Theory, Inc.	Fayetteville	NC	6/30/2022 EFT	11722	10,461.25
Jonathan W. Jackson			6/30/2022 EFT	11723	107.50
Graham B. Biesecker			6/30/2022 EFT	11724	107.50
Demitric S. Owens			6/30/2022 EFT	11725	150.50
A-1 Supply Company	Fayetteville	NC	6/30/2022 EFT	11726	3,532.19
Kids in Sports	Hope Mills	NC	6/30/2022 EFT	11727	560.00
Charter/Spectrum	Pittsburgh	PA	6/30/2022 EFT	11728	4,703.47
Sandhills Jazz Society Limited	Fayetteville	NC	6/30/2022 EFT	11729	10,000.00
Advance Auto Parts	Atlanta	GA	6/30/2022 EFT	11730	411.08
Aftermarket Parts Com	Chicago	IL	6/30/2022 EFT	11731	3,932.01
Airgas USA LLC	Marietta	GA	6/30/2022 EFT	11732	232.03

All American Youth Programs	Cary	NC	6/30/2022 EFT	11733	528.00
Alpha Builders and Consultants Inc	Hope Mills	NC	6/30/2022 EFT	11734	18,888.20
Amazon.com Services LLC	Seattle	WA	6/30/2022 EFT	11735	2,509.61
American Technology Solutions, Corp.	Naperville	IL	6/30/2022 EFT	11736	302.58
American Uniform Sales, Inc	Fayetteville	NC	6/30/2022 EFT	11737	9,971.44
Armstrong, Patrik	Linden	NC	6/30/2022 EFT	11738	105.00
Arrow Pest Control	Fayetteville	NC	6/30/2022 EFT	11739	95.00
Atlantic Emergency Solutions, Inc.	Manassas	VA	6/30/2022 EFT	11740	25,290.27
ADB Safegate Americas LLC	New York	NY	6/30/2022 EFT	11741	372.81
ANSI	New York	NY	6/30/2022 EFT	11742	2,250.00
ARC3 Gases	Charlotte	NC	6/30/2022 EFT	11743	497.58
Baker Roofing	Raleigh	NC	6/30/2022 EFT	11744	963.00
Barnes Outdoor Solutions LLC	Rockingham	NC	6/30/2022 EFT	11745	7,500.00
Beasley FM Acquisition	Fayetteville	NC	6/30/2022 EFT	11746	1,600.00
Bell's Seed Store	Fayetteville	NC	6/30/2022 EFT	11747	170.77
BelFlex Staffing Network, LLC	Louisville	KY	6/30/2022 EFT	11748	25,998.33
Bound Tree Medical, LLC	Chicago	IL	6/30/2022 EFT	11749	5,985.45
Brady Integrated Security INC	Atlanta	GA	6/30/2022 EFT	11750	12,096.35
Brantley Electronics of Fay INC	Fayetteville	NC	6/30/2022 EFT	11751	7.48
BFPE International	Baltimore	MD	6/30/2022 EFT	11752	324.42
BTS Tire & Wheel Distributors	Whiteville	NC	6/30/2022 EFT	11753	7,519.17
UHS Premium Billing	Palatine	IL	8/1/2021 P1	1074	890,192.23
UHS Premium Billing	Palatine	IL	8/1/2021 P1	1075	1,408,530.20
UHS Premium Billing	Palatine	IL	9/1/2021 P1	1076	972,817.19
UHS Premium Billing	Palatine	IL	10/1/2021 P1	1077	988,923.02
UHS Premium Billing	Palatine	IL	12/1/2021 P1	1078	798,890.85
UHS Premium Billing	Palatine	IL	12/1/2021 P1	1079	1,028,841.31
UHS Premium Billing	Palatine	IL	3/1/2022 P1	1080	746,278.11
UHS Premium Billing	Palatine	IL	3/1/2022 P1	1081	809,135.04
ebay.com			7/5/2021 P1	22106040	280.98
iFix & Repair	Fayetteville	NC	7/5/2021 P1	22106041	219.25
reMarkable AS	Oslo		7/5/2021 P1	22106042	692.29
snapEZO.com	Austin	TX	7/5/2021 P1	22106043	548.89
A-1 Supply Company	Fayetteville	NC	7/5/2021 P1	22106044	650.12

Academy Sports + Outdoors	Fayetteville	NC	7/5/2021 P1	22106045	723.42
Advance Auto Parts	Atlanta	GA	7/5/2021 P1	22106046	267.85
Airportshuttles.com	New Orleans	LA	7/5/2021 P1	22106047	44.00
All Signs and Graphics, LLC	Fayetteville	NC	7/5/2021 P1	22106048	79.45
Allianz	Richmond	VA	7/5/2021 P1	22106049	25.91
Amazon.com	Lexington	KY	7/5/2021 P1	22106050	11,433.52
American Airlines	San Antonio	TX	7/5/2021 P1	22106051	1,389.60
American Association of Notari	Houston	TX	7/5/2021 P1	22106052	34.90
American National Standards In	New York	NY	7/5/2021 P1	22106053	30.00
APPA National Conference	Washington	DC	7/5/2021 P1	22106054	975.00
American Public Works Associat	Kansas City	MO	7/5/2021 P1	22106055	829.00
American Safety & Health Promo	Charlottesville	VA	7/5/2021 P1	22106056	269.00
Applied Industrial Technologe	Chicago	IL	7/5/2021 P1	22106057	51.36
Association of Local Governmen	Lexington	KY	7/5/2021 P1	22106058	300.00
Association of State Floodplai	Madison	WI	7/5/2021 P1	22106059	100.00
Auto Zone	Fayetteville	NC	7/5/2021 P1	22106060	36.92
AutoZone	Fayetteville	NC	7/5/2021 P1	22106061	158.38
Aviation Security Clearinghous	Alexandria	VA	7/5/2021 P1	22106062	1,100.00
Avis			7/5/2021 P1	22106063	107.17
AT&T Mobility	Carol Stream	IL	7/5/2021 P1	22106064	3.20
Band-N-Go, Inc.	Vaughan	ON	7/5/2021 P1	22106065	864.56
Bath & Body Works	Fayetteville	NC	7/5/2021 P1	22106066	137.47
Batteries of NC LLC	Lillington	NC	7/5/2021 P1	22106067	1,252.46
Batteries Plus Bulbs	Fayetteville	NC	7/5/2021 P1	22106068	140.23
Battle House Laser Tag	Fayetteville	NC	7/5/2021 P1	22106069	800.00
Bed Bath & Beyond #560	Fayetteville	NC	7/5/2021 P1	22106070	130.54
Bell's Seed Store	Fayetteville	NC	7/5/2021 P1	22106071	1,489.02
Best Buy			7/5/2021 P1	22106072	106.98
Best Buy	Fayetteville	NC	7/5/2021 P1	22106073	497.49
Biscuitville Store # 192	Fayetteville	NC	7/5/2021 P1	22106074	460.55
Blue Ridge Parkway Foundation	Asheville	NC	7/5/2021 P1	22106075	652.00
Bojangles #735	Fayetteville	NC	7/5/2021 P1	22106076	37.97
Bound Tree Medical, LLC	Chicago	IL	7/5/2021 P1	22106077	2,897.68
Brantley Electronics of Fay IN	Fayetteville	NC	7/5/2021 P1	22106078	78.04

Burneys Sweets & More	Fayetteville	NC	7/5/2021 P1	22106079	23.74
BJ's Membership Club #215	Westborough	MA	7/5/2021 P1	22106080	633.31
BJ's Wholesale Club	Fayetteville	NC	7/5/2021 P1	22106081	437.88
Caliber Equipment, Inc.	Mechanicsville	VA	7/5/2021 P1	22106082	227.89
Cape Fear Janitorial Supply	Fayetteville	NC	7/5/2021 P1	22106083	606.57
Car Check Printers	Placentia	CA	7/5/2021 P1	22106084	55.00
Steven Beasley LLC	Fayetteville	NC	7/5/2021 P1	22106085	208.65
Carolina Specialties of N.C.,	Fayetteville	NC	7/5/2021 P1	22106086	347.75
Carrabba's Italian Grill	Fayetteville	NC	7/5/2021 P1	22106087	270.60
Carroll's IGA	Stedman	NC	7/5/2021 P1	22106088	5.85
Chick-Fil-A	Fayetteville	NC	7/5/2021 P1	22106089	70.76
Chick-Fil-A			7/5/2021 P1	22106090	18.08
Christian's Lockout Services	Fayetteville	NC	7/5/2021 P1	22106091	290.00
Circle K Stores-Costal Carolin	Raleigh	NC	7/5/2021 P1	22106092	65.82
City Cab Of Orlando	Orlando	FL	7/5/2021 P1	22106093	91.48
City Of Fayetteville	Fayetteville	NC	7/5/2021 P1	22106094	255.00
Cleveland Community College	Shelby	NC	7/5/2021 P1	22106095	40.00
Coach O Registration	Knoxville	TN	7/5/2021 P1	22106096	265.10
Colonial Materials Of Fayettev	Fayetteville	NC	7/5/2021 P1	22106097	131.87
Columbia Brands USA, LLC	Portland	OR	7/5/2021 P1	22106098	81.86
Community Transportation Assoc	Washington	DC	7/5/2021 P1	22106099	550.00
Concession Equipment.net			7/5/2021 P1	22106100	258.55
Conduit Repair Systems, Inc.	St. George	UT	7/5/2021 P1	22106101	448.26
Corporate Interiors & Sales In	Fayetteville	NC	7/5/2021 P1	22106102	403.60
Craftin With Luv	Palm Bay	FL	7/5/2021 P1	22106103	631.31
Crown Ford	Duluth	GA	7/5/2021 P1	22106104	192.44
Cumberland County Health Depar	Fayetteville	NC	7/5/2021 P1	22106105	200.00
Cumberland County Health Env.	Fayetteville	NC	7/5/2021 P1	22106106	520.00
Cumberland County Planning/Ins	Fayetteville	NC	7/5/2021 P1	22106107	100.00
Cumberland County Register of	Fayetteville	NC	7/5/2021 P1	22106108	10.00
Cumberland County Register of	Fayetteville	NC	7/5/2021 P1	22106109	10.00
Cumberland Tractor Kubota	Fayetteville	NC	7/5/2021 P1	22106110	441.76
Cumberland Trading Co. Inc.	Fayetteville	NC	7/5/2021 P1	22106111	224.80
Custom Creations	Stedman	NC	7/5/2021 P1	22106112	85.60

Cycle Gear	Fayetteville	NC	7/5/2021 P1	22106113	3,399.26
CASTLE Worldwide, Inc.	Morrisville	NC	7/5/2021 P1	22106114	68.00
CDW Government Inc	Chicago	IL	7/5/2021 P1	22106115	1,935.87
CED Consolidated Electrical Di	Atlanta	GA	7/5/2021 P1	22106116	90.78
CTS Cleaning Systems Inc	Fayetteville	NC	7/5/2021 P1	22106117	12.33
CVS	Fayetteville	NC	7/5/2021 P1	22106118	47.54
Dee's Champion Cuisine	Fayetteville	NC	7/5/2021 P1	22106119	264.50
DefyGravity Trampoline Arena	Fayetteville	NC	7/5/2021 P1	22106120	330.00
Delta Airlines			7/5/2021 P1	22106121	1,945.20
Dive Right In Scuba, Inc.	Plainfield	IL	7/5/2021 P1	22106122	318.34
Dollar General			7/5/2021 P1	22106123	326.67
Dollar General Store #14468	Fayetteville	NC	7/5/2021 P1	22106124	21.40
Dollar Tree	Fayetteville	NC	7/5/2021 P1	22106125	27.82
Dollar Tree #4902	Fayetteville	NC	7/5/2021 P1	22106126	34.24
Dollar Tree Stores, Inc.	Fayetteville	NC	7/5/2021 P1	22106127	42.80
Domino's Pizza			7/5/2021 P1	22106128	59.35
Dunkin Donuts			7/5/2021 P1	22106129	17.27
Dunkin Donuts	Fayetteville	NC	7/5/2021 P1	22106130	15.90
Embassy Suites	Fayetteville	NC	7/5/2021 P1	22106131	2,188.76
Emergent, LLC	Virginia Beach	VA	7/5/2021 P1	22106132	472.00
Equifax Information Service	Charlotte	NC	7/5/2021 P1	22106133	49.95
EZCater, Inc.	Boston	MA	7/5/2021 P1	22106134	454.22
Facebook.com			7/5/2021 P1	22106135	320.16
Family Dollar			7/5/2021 P1	22106136	17.66
Family Dollar #00163	Fayetteville	NC	7/5/2021 P1	22106137	134.82
Fastenal Company	Winona	MN	7/5/2021 P1	22106138	137.78
Fayetteville Baseball Club, LL	Fayetteville	NC	7/5/2021 P1	22106139	100.00
Fayetteville Steel	Fayetteville	NC	7/5/2021 P1	22106140	128.40
Fayetteville Technical Communi	Fayetteville	NC	7/5/2021 P1	22106141	210.00
Fayetteville-Advertising	Atlanta	GA	7/5/2021 P1	22106142	8.55
Patrick Gordon Finklin	Fayetteville	NC	7/5/2021 P1	22106143	200.00
Florida Recreation & Parks Ass	Tallahassee	FL	7/5/2021 P1	22106144	2,160.00
Food Lion			7/5/2021 P1	22106145	109.15
Food Lion #a533	Fayetteville	NC	7/5/2021 P1	22106146	102.08

Food Lion #2563	Stedman	NC	7/5/2021 P1	22106147	60.17
Food Lion #367	Fayetteville	NC	7/5/2021 P1	22106148	35.67
Food Lion #475	Fayetteville	NC	7/5/2021 P1	22106149	30.96
Forms & Supply, Inc.	Charlotte	NC	7/5/2021 P1	22106150	84.72
Fox's Pizza Den	Fayetteville	NC	7/5/2021 P1	22106151	54.13
Flanklin Planner	Salt Lake City	UT	7/5/2021 P1	22106152	49.41
FBINAA	Quantico	VA	7/5/2021 P1	22106153	200.00
Gavin's IGA	Fayetteville	NC	7/5/2021 P1	22106154	31.41
Getty Images	New York	NY	7/5/2021 P1	22106155	96.30
Glenn's Truck Shop Inc	Fayetteville	NC	7/5/2021 P1	22106156	105.93
Graphic America, Inc.			7/5/2021 P1	22106157	266.74
Guest Services	Emmitsburg	MD	7/5/2021 P1	22106158	329.85
Guitar Center	Fayetteville	NC	7/5/2021 P1	22106159	36.36
GRAINGER #637	Raleigh	NC	7/5/2021 P1	22106160	65.10
Harbor Freight Tools	Fayetteville	NC	7/5/2021 P1	22106161	738.00
Harris Teeter			7/5/2021 P1	22106162	15.10
Harris Teeter	Fayetteville	NC	7/5/2021 P1	22106163	138.79
Hercules Steel Co., Inc.	Fayetteville	NC	7/5/2021 P1	22106164	644.14
Hilton	Greenville	NC	7/5/2021 P1	22106165	462.40
His and Her'ss Greenhouse, Inc.	Lumberton	NC	7/5/2021 P1	22106166	335.45
Hobby Lobby #347	Fayetteville	NC	7/5/2021 P1	22106167	229.81
Holiday Inn Express	Chapel Hill	NC	7/5/2021 P1	22106168	116.48
Home Depot #3626 FaY	Fayetteville	NC	7/5/2021 P1	22106169	252.03
Home Depot, USA	Atlanta	GA	7/5/2021 P1	22106170	53.42
Homewood Suites Hotel			7/5/2021 P1	22106171	732.24
HoneyBaked Ham Company	Norcross	GA	7/5/2021 P1	22106172	147.65
Hope Mills Tire & Service	Hope Mills	NC	7/5/2021 P1	22106173	2,409.77
Huske Hardware	Fayetteville	NC	7/5/2021 P1	22106174	154.56
Hyatt			7/5/2021 P1	22106175	1,197.87
HR Certification Institute	Alexandria	VA	7/5/2021 P1	22106176	50.00
Industrial Power, Inc.	Fayetteville	NC	7/5/2021 P1	22106177	225.51
Institute of Internal Auditors	ORLANDO	FL	7/5/2021 P1	22106178	280.00
International Code Council, In	Birmingham	AL	7/5/2021 P1	22106179	811.56
ICPC	Destin	FL	7/5/2021 P1	22106180	1,587.50

International Economic Dev. Co	Washington	DC	7/5/2021 P1	22106181	2,780.00
International Satellite Servic	Naples	FL	7/5/2021 P1	22106182	93.28
International Transaction Fee			7/5/2021 P1	22106183	16.19
IACP Conference Registration	Baltimore	MD	7/5/2021 P1	22106184	425.00
Jason's Deli			7/5/2021 P1	22106185	421.75
Jason's Deli #131	Fayetteville	NC	7/5/2021 P1	22106186	428.47
Jeb Designs Inc	Fayetteville	NC	7/5/2021 P1	22106187	689.51
Jersey Mikes Subs	Fayetteville	NC	7/5/2021 P1	22106188	189.22
Jo-Ann Fabrics	Fayetteville	NC	7/5/2021 P1	22106189	104.33
Johnstone Supply	Fayetteville	NC	7/5/2021 P1	22106190	80.45
Jones & Bartlett Learning	Burlington	MA	7/5/2021 P1	22106191	214.15
Just Party and Equipment Renta	Fayetteville	NC	7/5/2021 P1	22106192	11.77
KaHoot	Oslo		7/5/2021 P1	22106193	72.72
Huni LLC	Fayetteville	NC	7/5/2021 P1	22106194	500.76
Knox Company	Phoenix	AZ	7/5/2021 P1	22106195	454.75
La Quinta Inns	Winston-Salem	NC	7/5/2021 P1	22106196	596.84
Lafayette Ford	Fayetteville	NC	7/5/2021 P1	22106197	23.86
Lanier Parking	Atlanta	GA	7/5/2021 P1	22106198	90.00
Lawson Products, Inc.	Chicago	IL	7/5/2021 P1	22106199	595.58
Le Bleu Central Distributors,	Raleigh	NC	7/5/2021 P1	22106200	44.71
LeadsOnline LLC	Plano	TX	7/5/2021 P1	22106201	209.00
Leonard Aluminum Utility Build	Mount Airy	NC	7/5/2021 P1	22106202	427.98
Patrick Raymond Leclair	Fayetteville	NC	7/5/2021 P1	22106203	802.50
The Lifeguard Store, Inc.	Bloomington	IL	7/5/2021 P1	22106204	965.37
Lisa's Picture Framing	Fayetteville	NC	7/5/2021 P1	22106205	295.15
Longleaf Services	Chapel Hill	NC	7/5/2021 P1	22106206	974.77
Lowe's			7/5/2021 P1	22106207	2,000.13
Lowe's #388	Fayetteville	NC	7/5/2021 P1	22106208	1,383.67
Lowe's #767	Fayetteville	NC	7/5/2021 P1	22106209	1,951.81
Lowe's of W. Fayetteville, NC	Fayetteville	NC	7/5/2021 P1	22106210	251.27
Lowe's Home Centers, LLC	Hope Mills	NC	7/5/2021 P1	22106211	1,322.72
Madison Liquidators, LLC	Middleton	WI	7/5/2021 P1	22106212	7,464.63
MailChimp	Atlanta	GA	7/5/2021 P1	22106213	20.99
Marathon Petro 181321	St Pauls	NC	7/5/2021 P1	22106214	130.00

Medify Air, LLC	Deerfield	FL	7/5/2021 P1	22106215	2,066.17
Metropolitan Information Excha	Jacksonville	FL	7/5/2021 P1	22106216	750.00
MiceDirect	Cleveland	GA	7/5/2021 P1	22106217	124.97
Michaels Store #9913	Fayetteville	NC	7/5/2021 P1	22106218	367.07
More Than Just Art	Fayetteville	NC	7/5/2021 P1	22106219	100.00
National Fire Protection Assoc	Avon	MA	7/5/2021 P1	22106220	1,701.36
National Pen Co., LLC	Dallas	TX	7/5/2021 P1	22106221	302.22
New York Times Company, The	New York	NY	7/5/2021 P1	22106222	4.00
Northern Safety Co., Inc.	Utica	NY	7/5/2021 P1	22106223	259.45
Northern Tool & Equipment	Fayetteville	NC	7/5/2021 P1	22106224	2,277.97
Nothing Bundt Cakes	Fayetteville	NC	7/5/2021 P1	22106225	146.88
Nuance			7/5/2021 P1	22106226	535.00
NAWLEE/ACPD	Arlington	VA	7/5/2021 P1	22106227	475.00
NC Appraisal Board	Raleigh	NC	7/5/2021 P1	22106228	200.00
NC Appraisal Board	Raleigh	NC	7/5/2021 P1	22106229	200.00
NC Association of Municipal Cl	Raleigh	NC	7/5/2021 P1	22106230	525.00
NC Association Of Zoning Offic	Elon	NC	7/5/2021 P1	22106231	75.00
NC Code Officials Qual Board	Raleigh	NC	7/5/2021 P1	22106232	110.00
NC Code Officials Qual Board	Raleigh	NC	7/5/2021 P1	22106233	260.00
NC Department of Motor Vehicle	Raleigh	NC	7/5/2021 P1	22106234	323.33
NC Dept of Cultural Resources	Raleigh	NC	7/5/2021 P1	22106235	4.00
NC Gang Investigators Assoc.	Fayetteville	NC	7/5/2021 P1	22106236	750.00
NC Justice Academy	Salemburg	NC	7/5/2021 P1	22106237	39.00
NC Landscape Contractors' Regi	Raleigh	NC	7/5/2021 P1	22106238	100.00
NC Local Government Budget Ass	Raleigh	NC	7/5/2021 P1	22106239	575.00
NC Police Executives Associati	Hillsborough	NC	7/5/2021 P1	22106240	330.00
NC Quick Pass Customer Service	Charlotte	NC	7/5/2021 P1	22106241	10.89
NC State Firemans Association	Raleigh	NC	7/5/2021 P1	22106242	150.00
NC Tactical Officers Associati	Garner	NC	7/5/2021 P1	22106243	20.00
NCALGESO	Raleigh	NC	7/5/2021 P1	22106244	35.00
NCGFOA	Raleigh	NC	7/5/2021 P1	22106245	80.44
NCPMI	Raleigh	NC	7/5/2021 P1	22106246	99.00
Recreation Resources Services,	Raleigh	NC	7/5/2021 P1	22106247	20.00
NCSU ITRE INT	Raleigh	NC	7/5/2021 P1	22106248	2,400.00

NCSU-BAE	Raleigh	NC	7/5/2021 P1	22106249	80.00
NOBLE	Alexandria	VA	7/5/2021 P1	22106250	250.00
NRPA	Merrifield	VA	7/5/2021 P1	22106251	595.00
O'Reilly Auto Parts	Springfield	MO	7/5/2021 P1	22106252	25.23
Office Depot	Fayetteville	NC	7/5/2021 P1	22106253	24.59
Office Depot			7/5/2021 P1	22106254	102.37
Office Max, Inc.	Chicago	IL	7/5/2021 P1	22106255	139.07
Omni Hotel			7/5/2021 P1	22106256	295.42
Oriental Trading Company, Inc.	St Louis	MO	7/5/2021 P1	22106257	908.02
Panera Bread Company			7/5/2021 P1	22106258	27.04
Papa John's Pizza			7/5/2021 P1	22106259	43.74
Party City	Fayetteville	NC	7/5/2021 P1	22106260	83.36
Patriot Signs	Fayetteville	NC	7/5/2021 P1	22106261	368.08
PETSMART #0415	Fayetteville	NC	7/5/2021 P1	22106262	50.78
PetSmart	Fayetteville	NC	7/5/2021 P1	22106263	30.90
Pierro's Italian Bistro	Fayetteville	NC	7/5/2021 P1	22106264	38.40
Prezi, Inc.	Palatine	IL	7/5/2021 P1	22106265	228.00
Price Chopper, Inc	Orlando	FL	7/5/2021 P1	22106266	394.31
Priceline.com			7/5/2021 P1	22106267	175.78
Professional Laminating System	Hamilton	MT	7/5/2021 P1	22106268	623.37
Publix	Fayetteville	NC	7/5/2021 P1	22106269	122.59
PVP Communications	Torrance	CA	7/5/2021 P1	22106270	928.15
Rite-Way Safe & Lock Company	Fayetteville	NC	7/5/2021 P1	22106271	115.38
Ron Smith & Associates, Inc.	Meridian	MS	7/5/2021 P1	22106272	400.00
Round A-Bout Management Inc.	Fayetteville	NC	7/5/2021 P1	22106273	150.00
Ruby Tuesday #4997	Fayetteville	NC	7/5/2021 P1	22106274	251.92
Rx Express Marketing Inc.	Wilmington	NC	7/5/2021 P1	22106275	286.00
RSVPIFY			7/5/2021 P1	22106276	15.00
S&S Worldwide	Colchester	CT	7/5/2021 P1	22106277	362.89
Safely6ft.com			7/5/2021 P1	22106278	2,802.75
Safeware, Inc.	Philadelphia	PA	7/5/2021 P1	22106279	608.68
Sam's Club	Atlanta	GA	7/5/2021 P1	22106280	760.43
Sammios Family Resturant	Hope Mills	NC	7/5/2021 P1	22106281	107.97
UNC School of Government	Chapel Hill	NC	7/5/2021 P1	22106282	396.00

Securcare Self Storage 0849 Fa	Fayetteville	NC	7/5/2021 P1	22106283	215.20
SharkNinja Operating LLC	Needham	MA	7/5/2021 P1	22106284	212.71
Shenanigans			7/5/2021 P1	22106285	100.00
Specialty Sign & Graphing	Angier	NC	7/5/2021 P1	22106286	68.48
Spectrum/Charter Comm. Holding	Carol Stream	IL	7/5/2021 P1	22106287	557.08
Speedway LLC	Enon	OH	7/5/2021 P1	22106288	1,885.64
Spypoint Qc Inc.			7/5/2021 P1	22106289	30.00
Staples Inc			7/5/2021 P1	22106290	152.40
Staples Direct	Plainfield	CT	7/5/2021 P1	22106291	324.73
Streamlight, Inc. (R)	Norristown	PA	7/5/2021 P1	22106292	19.36
Studio Productions, Inc.	Elizabethtown	IN	7/5/2021 P1	22106293	230.00
Subway #3718	Fayetteville	NC	7/5/2021 P1	22106294	22.65
SWIMOUTLET.COM	San Jose	CA	7/5/2021 P1	22106295	553.54
T.J. Maxx	Fayetteville	NC	7/5/2021 P1	22106296	6.41
Target-Louisville	Louisville	KY	7/5/2021 P1	22106297	46.17
Tarheel Paper & Supply Co	Winston-Salem	NC	7/5/2021 P1	22106298	599.76
The Fried Turkey Sandwich Shop	Fayetteville	NC	7/5/2021 P1	22106299	22.50
The Victoria Park Hotel LLC	Fort Lauderdale	FL	7/5/2021 P1	22106300	800.04
Thomson Reuters	Carol Stream	IL	7/5/2021 P1	22106301	71.20
Tractor Supply	Fayetteville	NC	7/5/2021 P1	22106302	843.36
Tractor Supply Company	Fayetteville	NC	7/5/2021 P1	22106303	106.93
ULINE Inc	Chicago	IL	7/5/2021 P1	22106304	1,346.42
School of Government Foundatio	Chapel Hill	NC	7/5/2021 P1	22106305	495.00
UNC-Chapel Hill School of Gove	Chapel Hill	NC	7/5/2021 P1	22106306	500.00
The UPS Store #2974	Fayetteville	NC	7/5/2021 P1	22106307	106.51
United States Postal Service	Austin	TX	7/5/2021 P1	22106308	146.00
USPS Highland	Fayetteville	NC	7/5/2021 P1	22106309	20.15
U.S. Postal Service	Fayetteville	NC	7/5/2021 P1	22106310	7.00
Victory Glass Tinting	Fayetteville	NC	7/5/2021 P1	22106311	208.00
Vistaorint USA, Inc.	Lexington	MA	7/5/2021 P1	22106312	444.79
Wade Hardin Plumbing Company	Fayetteville	NC	7/5/2021 P1	22106313	857.87
Wal Mart #3595	Fayetteville	NC	7/5/2021 P1	22106314	987.70
Wal-Mart Store (#1261)	Fayetteville	NC	7/5/2021 P1	22106315	810.87
Walgreens	Fayetteville	NC	7/5/2021 P1	22106316	53.75

Walker Auto and Truck Parts	Wilson	NC	7/5/2021 P1	22106317	41.99
Walmart			7/5/2021 P1	22106318	2,178.72
Walmart #6879	Fayetteville	NC	7/5/2021 P1	22106319	300.66
Walmart Stores Super Center #1	Fayetteville	NC	7/5/2021 P1	22106320	130.99
Walmart Supercenter	Hope Mills	NC	7/5/2021 P1	22106321	38.52
Walmart.com			7/5/2021 P1	22106322	1,042.59
Washington Post, The	Washington	DC	7/5/2021 P1	22106323	10.70
Wayfair, LLC	Boston	MA	7/5/2021 P1	22106324	1,003.63
Webstaurantstore	Lancaster	PA	7/5/2021 P1	22106325	35.04
Williams Office Environments,	Fayetteville	NC	7/5/2021 P1	22106326	14.45
Williams Printing & Office Sup	Fayetteville	NC	7/5/2021 P1	22106327	16.00
Yellow Crayons, LLC	Fayetteville	NC	7/5/2021 P1	22106328	329.35
32 Degrees (via Clover App)			7/5/2021 P1	22106329	38.50
4 imprint	Chicago	IL	7/5/2021 P1	22106330	1,571.07
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107001	3,355.21
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107002	114.18
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107003	306.26
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107004	107.26
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107005	12,260.14
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107006	29,791.42
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107007	56.77
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107008	817.32
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107009	849.77
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107010	375.58
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107011	839.50
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107012	1,563.51
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107013	865.10
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107014	1,175.34
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107015	1,701.84
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107016	4,221.91
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107017	2,960.84
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107018	49.65
Verizon Wireless	Dallas	TX	7/2/2021 P1	22107019	5,276.97
United Parcel Service	Chicago	IL	7/2/2021 P1	22107020	61.88

Centurylink (4300)	Carol Stream	IL	7/2/2021 P1	22107021	17,549.84
Elavon, Inc.	Atlanta	GA	7/2/2021 P1	22107022	3,275.59
United Parcel Service	Chicago	IL	7/16/2021 P1	22107023	50.03
Centurylink (4300)	Carol Stream	IL	7/16/2021 P1	22107024	130.54
Delta Dental	Atlanta	GA	7/19/2021 P1	22107025	10,691.00
Delta Dental	Atlanta	GA	7/6/2021 P1	22107026	13,322.30
Delta Dental	Atlanta	GA	7/12/2021 P1	22107027	13,513.33
RX Benefits	Charlotte	NC	7/9/2021 P1	22107028	88,173.45
Verizon Wireless	Dallas	TX	7/14/2021 P1	22107029	555.84
Verizon Wireless	Dallas	TX	7/14/2021 P1	22107030	108.54
Flores & Associates, LLC	Charlotte	NC	7/16/2021 P1	22107031	1,989.00
RX Benefits	Charlotte	NC	7/14/2021 P1	22107032	561.98
RX Benefits	Charlotte	NC	7/23/2021 P1	22107033	226,965.18
Department of the Treasury	Cincinnati	OH	7/28/2021 P1	22107034	6,946.90
Delta Dental	Atlanta	GA	7/21/2021 P1	22107035	18,144.20
Delta Dental	Atlanta	GA	7/12/2021 P1	22107036	4,367.00
Delta Dental	Atlanta	GA	7/12/2021 P1	22107037	2.00
bbccr			8/4/2021 P1	22107038	106.99
A.K. McCallum Company	Fayetteville	NC	8/4/2021 P1	22107039	3.42
A-1 Supply Company	Fayetteville	NC	8/4/2021 P1	22107040	279.60
Academy Sports + Outdoors	Fayetteville	NC	8/4/2021 P1	22107041	264.03
Acme Fence Company Inc	Fayetteville	NC	8/4/2021 P1	22107042	350.00
Advance Auto Parts	Atlanta	GA	8/4/2021 P1	22107043	232.64
Air Systems International	Chesapeake	VA	8/4/2021 P1	22107044	91.14
Airgas National Welders	Charlotte	NC	8/4/2021 P1	22107045	294.25
All Signs and Graphics, LLC	Fayetteville	NC	8/4/2021 P1	22107046	64.20
Allianz	Richmond	VA	8/4/2021 P1	22107047	31.86
Amazon.com	Lexington	KY	8/4/2021 P1	22107048	11,055.50
American Airlines	San Antonio	TX	8/4/2021 P1	22107049	1,439.53
American Bar Association	Carol Stream	IL	8/4/2021 P1	22107050	195.00
American Safety Utility Corpor	Shelby	NC	8/4/2021 P1	22107051	352.82
Antonella's Ristorante	Fayetteville	NC	8/4/2021 P1	22107052	304.29
Applied Industrial Technologie	Chicago	IL	8/4/2021 P1	22107053	364.86
Aria Resort and Casino	Las Vegas	NV	8/4/2021 P1	22107054	24.75

Arrow Electronics Inc.	Los Angeles	CA	8/4/2021 P1	22107055	19.10
Association of Certified Fraud	Austin	TX	8/4/2021 P1	22107056	1,212.68
Athlete Performance Solutions			8/4/2021 P1	22107057	180.00
AutoZone	Fayetteville	NC	8/4/2021 P1	22107058	166.87
Aviation Security Clearinghous	Alexandria	VA	8/4/2021 P1	22107059	300.00
B & B Bowling Lanes	Fayetteville	NC	8/4/2021 P1	22107060	175.00
Ball Chain Manufacturing Co.,	Mount Vernon	NY	8/4/2021 P1	22107061	90.00
Batteries Plus Bulbs	Fayetteville	NC	8/4/2021 P1	22107062	40.65
Bed Bath & Beyond #560	Fayetteville	NC	8/4/2021 P1	22107063	151.27
Bell's Seed Store	Fayetteville	NC	8/4/2021 P1	22107064	402.17
Best Buy			8/4/2021 P1	22107065	161.54
Best Buy	Fayetteville	NC	8/4/2021 P1	22107066	64.19
Blashfield Sign Company, Inc.	Fayetteville	NC	8/4/2021 P1	22107067	347.75
Bound Tree Medical, LLC	Chicago	IL	8/4/2021 P1	22107068	1,005.48
Brantley Electronics of Fay IN	Fayetteville	NC	8/4/2021 P1	22107069	172.84
Bubbas 33	Fayetteville	NC	8/4/2021 P1	22107070	124.07
Burneys Sweets & More	Fayetteville	NC	8/4/2021 P1	22107071	77.70
BJ's Wholesale Club	Fayetteville	NC	8/4/2021 P1	22107072	355.28
BP			8/4/2021 P1	22107073	46.01
Cape Fear Janitorial Supply	Fayetteville	NC	8/4/2021 P1	22107074	943.84
Carlie C's IGA			8/4/2021 P1	22107075	105.41
Carolina Specialties of N.C.,	Fayetteville	NC	8/4/2021 P1	22107076	49.59
Chick-Fil-A	Fayetteville	NC	8/4/2021 P1	22107077	428.61
Christian's Lockout Services	Fayetteville	NC	8/4/2021 P1	22107078	225.00
Circle K Stores-Costal Carolin	Raleigh	NC	8/4/2021 P1	22107079	41.43
City Electric Supply Co	Greensboro	NC	8/4/2021 P1	22107080	275.89
Cleverbridge	Chicago	IL	8/4/2021 P1	22107081	106.99
Crown Trophy	Fayetteville	NC	8/4/2021 P1	22107082	80.25
Cumberland County Clerk of Cou	Fayetteville	NC	8/4/2021 P1	22107083	25.54
Cumberland County	Fayetteville	NC	8/4/2021 P1	22107084	300.00
Cumberland County Register of	Fayetteville	NC	8/4/2021 P1	22107085	104.00
Cumberland County Register of	Fayetteville	NC	8/4/2021 P1	22107086	26.00
Cumberland Tractor Kubota	Fayetteville	NC	8/4/2021 P1	22107087	1,517.57
Cummins Sales and Service	Atlanta	GA	8/4/2021 P1	22107088	802.50

Cycle Gear	Fayetteville	NC	8/4/2021 P1	22107089	123.03
CDW Government Inc	Chicago	IL	8/4/2021 P1	22107090	867.25
CVS	Hope Mills	NC	8/4/2021 P1	22107091	63.57
Dealers Supply Co. - Fayettevi	Fayetteville	NC	8/4/2021 P1	22107092	329.61
Delta Airlines			8/4/2021 P1	22107093	1,659.60
Dollar General			8/4/2021 P1	22107094	175.98
Dollar Tree	Fayetteville	NC	8/4/2021 P1	22107095	25.68
Dollar Tree #4902	Fayetteville	NC	8/4/2021 P1	22107096	5.35
Dollar Tree Stores, Inc.	Fayetteville	NC	8/4/2021 P1	22107097	19.26
Doubletree			8/4/2021 P1	22107098	371.48
Downtown Alliance	Fayetteville	NC	8/4/2021 P1	22107099	100.00
DragonFly Athletics LLC	Tuscaloosa	AL	8/4/2021 P1	22107100	67.00
DMV E-Stickers	Raleigh	NC	8/4/2021 P1	22107101	355.00
Eastover Trading Company, Inc.	Eastover	NC	8/4/2021 P1	22107102	16.69
Easy Wash	Fayetteville	NC	8/4/2021 P1	22107103	596.00
Embassy Suites	Fayetteville	NC	8/4/2021 P1	22107104	2,079.65
Equifax Information Service	Charlotte	NC	8/4/2021 P1	22107105	149.85
Fabe's Freedom Town Center, LL	Fayetteville	NC	8/4/2021 P1	22107106	320.04
Facebook.com			8/4/2021 P1	22107107	89.26
Fairfield Inn			8/4/2021 P1	22107108	2,157.17
Fastenal Company	Winona	MN	8/4/2021 P1	22107109	80.44
Fayetteville Observer Co.	Fayetteville	NC	8/4/2021 P1	22107110	8.55
Fayetteville Steel	Fayetteville	NC	8/4/2021 P1	22107111	21.40
Fayetteville Technical Communi	Fayetteville	NC	8/4/2021 P1	22107112	27.82
Federal Express	Pittsburgh	PA	8/4/2021 P1	22107113	11.58
Patrick Gordon Finklin	Fayetteville	NC	8/4/2021 P1	22107114	250.00
Five Star Express Wash	Fayetteville	NC	8/4/2021 P1	22107115	64.00
Food Lion			8/4/2021 P1	22107116	248.27
Food Lion #124	Fayetteville	NC	8/4/2021 P1	22107117	73.11
Food Lion #a533	Fayetteville	NC	8/4/2021 P1	22107118	7.93
Food Lion #2613	Fayetteville	NC	8/4/2021 P1	22107119	12.21
Food Lion #367	Fayetteville	NC	8/4/2021 P1	22107120	93.45
Food Lion #495	Fayetteville	NC	8/4/2021 P1	22107121	16.06
Forms & Supply, Inc.	Charlotte	NC	8/4/2021 P1	22107122	518.13

Flanklin Planner	Salt Lake City	UT	8/4/2021 P1	22107123	87.35
Fuller's Old Fashioned BBQ Cat	Fayetteville	NC	8/4/2021 P1	22107124	172.72
Full Source, LLC	Jacksonville	FL	8/4/2021 P1	22107125	658.66
Gavin's IGA	Fayetteville	NC	8/4/2021 P1	22107126	12.21
Gaylord Opryland Resort & Conv	Nashville	TN	8/4/2021 P1	22107127	1,577.51
Getty Images	New York	NY	8/4/2021 P1	22107128	96.30
Gill Security Systems, Inc.	Fayetteville	NC	8/4/2021 P1	22107129	55.00
Gillis Hill Road Produce	Fayetteville	NC	8/4/2021 P1	22107130	30.40
Godaddy.com	Scottsdale	AZ	8/4/2021 P1	22107131	434.60
Government Finance Officers As	Chicago	IL	8/4/2021 P1	22107132	315.00
Graham Battery Co. Inc	Fayetteville	NC	8/4/2021 P1	22107133	83.46
Greg's Pottery	Fayetteville	NC	8/4/2021 P1	22107134	385.20
Greyhound Lines #3409	Fayetteville	NC	8/4/2021 P1	22107135	46.99
Guest Services	Emmitsburg	MD	8/4/2021 P1	22107136	318.56
GRAINGER #637	Raleigh	NC	8/4/2021 P1	22107137	43.62
Harbor Freight Tools	Fayetteville	NC	8/4/2021 P1	22107138	2,155.06
Harris Teeter			8/4/2021 P1	22107139	62.35
Harris Teeter	Fayetteville	NC	8/4/2021 P1	22107140	42.41
Hill Manufacturing Co., Inc.	Atlanta	GA	8/4/2021 P1	22107141	412.17
Hilton Garden Inn	Fayetteville	NC	8/4/2021 P1	22107142	220.35
Hobby Lobby #347	Fayetteville	NC	8/4/2021 P1	22107143	506.41
Hoffman & Hoffman, INC.	Charlotte	NC	8/4/2021 P1	22107144	8,343.86
Holiday Inn			8/4/2021 P1	22107145	3,666.23
Home Depot #3626 FaY	Fayetteville	NC	8/4/2021 P1	22107146	818.00
The Home Depot #3610	Winston-Salem	NC	8/4/2021 P1	22107147	120.56
Home Depot, USA	Atlanta	GA	8/4/2021 P1	22107148	374.94
Homewood Suites Hotel			8/4/2021 P1	22107149	945.81
The Honey Baked Ham Company	Fayetteville	NC	8/4/2021 P1	22107150	203.92
Hope Mills Tire & Service	Hope Mills	NC	8/4/2021 P1	22107151	2,431.97
Hubbard Pipe and Supply Inc	Fayetteville	NC	8/4/2021 P1	22107152	38.16
Hyatt			8/4/2021 P1	22107153	2,110.99
HR Certification Institute	Alexandria	VA	8/4/2021 P1	22107154	169.00
Image Graphics, Inc.	Fayetteville	NC	8/4/2021 P1	22107155	181.37
International Assoc. for Ident	Hollywood	CA	8/4/2021 P1	22107156	395.00

International Facility Managem	Houston	TX	8/4/2021 P1	22107157	139.00
International Satellite Servic	Naples	FL	8/4/2021 P1	22107158	93.28
International Transaction Fee			8/4/2021 P1	22107159	5.13
International Academies of Eme	Salt Lake City	UT	8/4/2021 P1	22107160	395.00
ICMA (Dues)	Baltimore	MD	8/4/2021 P1	22107161	1,088.00
Jason's Deli			8/4/2021 P1	22107162	442.23
Jason's Deli #131	Fayetteville	NC	8/4/2021 P1	22107163	74.87
Jeb Designs Inc	Fayetteville	NC	8/4/2021 P1	22107164	164.78
Jo-Ann Fabrics	Fayetteville	NC	8/4/2021 P1	22107165	14.44
Johnstone Supply	Fayetteville	NC	8/4/2021 P1	22107166	695.00
Jones Small Engine Repair Inc	Fayetteville	NC	8/4/2021 P1	22107167	188.21
Kar Tek Off Roads			8/4/2021 P1	22107168	206.00
Keurig, Incorporated	Reading	MA	8/4/2021 P1	22107169	941.78
Huni LLC	Fayetteville	NC	8/4/2021 P1	22107170	1,167.37
Language Line Services	Dallas	TX	8/4/2021 P1	22107171	757.07
Lanier Parking	Atlanta	GA	8/4/2021 P1	22107172	92.00
Lawson Products, Inc.	Chicago	IL	8/4/2021 P1	22107173	171.67
Le Bleu Central Distributors,	Raleigh	NC	8/4/2021 P1	22107174	83.41
Leonard Aluminum Utility Build	Mount Airy	NC	8/4/2021 P1	22107175	117.68
Patrick Raymond Leclair	Fayetteville	NC	8/4/2021 P1	22107176	133.75
The Lifeguard Store, Inc.	Bloomington	IL	8/4/2021 P1	22107177	668.60
Lisa's Picture Framing	Fayetteville	NC	8/4/2021 P1	22107178	279.23
Little Caesar's	Fayetteville	NC	8/4/2021 P1	22107179	37.80
Logan's Roadhouse			8/4/2021 P1	22107180	1,442.08
Lowe's			8/4/2021 P1	22107181	3,268.64
Lowe's #388	Fayetteville	NC	8/4/2021 P1	22107182	1,034.64
Lowe's #767	Fayetteville	NC	8/4/2021 P1	22107183	3,682.22
Lowe's of W. Fayetteville, NC	Fayetteville	NC	8/4/2021 P1	22107184	399.25
Lowe's Home Centers, LLC	Hope Mills	NC	8/4/2021 P1	22107185	499.38
Mac's Speed Shop	Fayetteville	NC	8/4/2021 P1	22107186	295.92
MailChimp	Atlanta	GA	8/4/2021 P1	22107187	20.99
Maple Street Biscuit Company	Fayetteville	NC	8/4/2021 P1	22107188	597.60
Marathon Petro 181321	St Pauls	NC	8/4/2021 P1	22107189	15.00
Marco's Pizza	Fayetteville	NC	8/4/2021 P1	22107190	79.27

MasterCraft Associates, Inc.	Fayetteville	NC	8/4/2021 P1	22107191	20.00
Mattress Firm Inc.	Houston	TX	8/4/2021 P1	22107192	160.49
Metro Diner	Fayetteville	NC	8/4/2021 P1	22107193	995.66
Michaels Store #9913	Fayetteville	NC	8/4/2021 P1	22107194	119.23
The Hillman Group, Inc.	Cincinnati	OH	8/4/2021 P1	22107195	8.56
Modern Samurai Project			8/4/2021 P1	22107196	495.00
More Than Just Art	Fayetteville	NC	8/4/2021 P1	22107197	75.00
Motor Parts & Machine Co.	Fayetteville	NC	8/4/2021 P1	22107198	44.30
Mountain Tek	Hendersonville	NC	8/4/2021 P1	22107199	486.81
My Heavenly Sweets	Fayetteville	NC	8/4/2021 P1	22107200	92.60
MOD PIZZA	Fayetteville	NC	8/4/2021 P1	22107201	299.72
National Association of Town W	Wynnewood	PA	8/4/2021 P1	22107202	233.38
National Fire Protection Assoc	Avon	MA	8/4/2021 P1	22107203	294.00
National League of Cities	Baltimore	MD	8/4/2021 P1	22107204	1,120.00
National Pen Co., LLC	Dallas	TX	8/4/2021 P1	22107205	401.20
New York Times Company, The	New York	NY	8/4/2021 P1	22107206	4.00
North Carolina Airports Associ	Greer	SC	8/4/2021 P1	22107207	40.00
Northern Safety Co., Inc.	Utica	NY	8/4/2021 P1	22107208	487.03
Northern Tool & Equipment	Fayetteville	NC	8/4/2021 P1	22107209	2,324.86
NC Association of Municipal At	Raleigh	NC	8/4/2021 P1	22107210	930.00
NC Department of Motor Vehicle	Raleigh	NC	8/4/2021 P1	22107211	258.00
NC DOJ Collections	Raleigh	NC	8/4/2021 P1	22107212	285.00
NC Economic Development Associ	Raleigh	NC	8/4/2021 P1	22107213	295.00
NC Fire Marshals Association	Charlotte	NC	8/4/2021 P1	22107214	120.00
NC FBINAA	Jacksonville	NC	8/4/2021 P1	22107215	50.00
NC Gang Investigators Assoc.	Fayetteville	NC	8/4/2021 P1	22107216	250.00
NC Quick Pass Customer Service	Charlotte	NC	8/4/2021 P1	22107217	4.10
NC Society of Surveyors, Inc.	Wake Forest	NC	8/4/2021 P1	22107218	520.00
NC State Firemans Association	Raleigh	NC	8/4/2021 P1	22107219	25.00
NC State University	Raleigh	NC	8/4/2021 P1	22107220	90.00
NCGFOA	Raleigh	NC	8/4/2021 P1	22107221	80.44
Recreation Resources Services,	Raleigh	NC	8/4/2021 P1	22107222	40.00
NCSU ITRE INT	Raleigh	NC	8/4/2021 P1	22107223	2,475.00
NCSU-BAE	Raleigh	NC	8/4/2021 P1	22107224	570.00

O'Reilly Auto Parts	Springfield	MO	8/4/2021 P1	22107225	165.43
Olea Mediterranean Kitchen	Fayetteville	NC	8/4/2021 P1	22107226	323.19
Ollies Bargain Outlet, Inc.	Fayetteville	NC	8/4/2021 P1	22107227	8.55
Oriental Trading Company, Inc.	St Louis	MO	8/4/2021 P1	22107228	260.47
Panera Bread	Fayetteville	NC	8/4/2021 P1	22107229	28.36
Paraclete Armor & Equipment	St Pauls	NC	8/4/2021 P1	22107230	1,250.00
Parrish's Vacuum Center	Fayetteville	NC	8/4/2021 P1	22107231	235.35
Party City	Fayetteville	NC	8/4/2021 P1	22107232	128.27
Patriot Signs	Fayetteville	NC	8/4/2021 P1	22107233	695.50
Paypal			8/4/2021 P1	22107234	374.50
PetSmart	Fayetteville	NC	8/4/2021 P1	22107235	8.66
Pierro's Italian Bistro	Fayetteville	NC	8/4/2021 P1	22107236	108.28
Price Chopper, Inc	Orlando	FL	8/4/2021 P1	22107237	349.91
Print USA, Inc.	Fayetteville	NC	8/4/2021 P1	22107238	495.00
Proimprint.com			8/4/2021 P1	22107239	414.94
Publix	Fayetteville	NC	8/4/2021 P1	22107240	122.04
Puzzle Warehouse	Kirkwood	MO	8/4/2021 P1	22107241	175.37
PSI	Las Vegas	NV	8/4/2021 P1	22107242	135.00
Rite-Way Safe & Lock Company	Fayetteville	NC	8/4/2021 P1	22107243	41.99
Rosen Plaza Hotel	Orlando	FL	8/4/2021 P1	22107244	810.00
RDU Airport Parking	RDU	NC	8/4/2021 P1	22107245	50.00
S&S Worldwide	Colchester	CT	8/4/2021 P1	22107246	612.70
Safe Kids Worldwide	Baltimore	MD	8/4/2021 P1	22107247	1,100.00
Sam's Club	Atlanta	GA	8/4/2021 P1	22107248	6,883.22
School Specialty, Inc.	Greenville	WI	8/4/2021 P1	22107249	182.02
Securcare Self Storage 0849 Fa	Fayetteville	NC	8/4/2021 P1	22107250	215.20
Shattered Mobile	Chesapeake	VA	8/4/2021 P1	22107251	123.12
Snipercraft	Sebring	FL	8/4/2021 P1	22107252	1,330.00
Society For Human Resources Ma	Baltimore	MD	8/4/2021 P1	22107253	100.00
Southeast Farm Equipment Compa	Hope Mills	NC	8/4/2021 P1	22107254	267.09
Southern Coals Inc.	Fayetteville	NC	8/4/2021 P1	22107255	389.50
Specialty Sign & Graphing	Angier	NC	8/4/2021 P1	22107256	202.23
Spectrum/Charter Comm. Holding	Carol Stream	IL	8/4/2021 P1	22107257	179.99
Spypoint Qc Inc.			8/4/2021 P1	22107258	30.00

Staples Inc			8/4/2021 P1	22107259	147.33
SWIMOUTLET.COM	San Jose	CA	8/4/2021 P1	22107260	666.28
T.J. Maxx	Fayetteville	NC	8/4/2021 P1	22107261	25.65
Target-Louisville	Louisville	KY	8/4/2021 P1	22107262	142.74
Tarheel Paper & Supply Co	Winston-Salem	NC	8/4/2021 P1	22107263	1,338.19
The Fried Turkey Sandwich Shop	Fayetteville	NC	8/4/2021 P1	22107264	414.50
The Little Taco	Fayetteville	NC	8/4/2021 P1	22107265	254.40
The UPS Store #4084	Raleigh	NC	8/4/2021 P1	22107266	131.66
Thomson Reuters	Carol Stream	IL	8/4/2021 P1	22107267	71.20
Thomson Reuters West	St Pauls	MN	8/4/2021 P1	22107268	71.20
Tigertool.com	Sumas	WA	8/4/2021 P1	22107269	482.68
Tire Sales & Service Inc	Fayetteville	NC	8/4/2021 P1	22107270	44.93
Top Notch K9, LLC			8/4/2021 P1	22107271	278.00
Towne Place Suites			8/4/2021 P1	22107272	376.29
Tractor Supply	Fayetteville	NC	8/4/2021 P1	22107273	732.86
Tractor Supply Company	Fayetteville	NC	8/4/2021 P1	22107274	237.68
TransitTalent.com LLC	Torrance	CA	8/4/2021 P1	22107275	130.00
Udemy, Inc.	San Francisco	CA	8/4/2021 P1	22107276	13.47
ULINE Inc	Chicago	IL	8/4/2021 P1	22107277	1,067.01
UNC-Chapel Hill School of Gove	Chapel Hill	NC	8/4/2021 P1	22107278	872.50
USA Boxing	Colorado Springs	CO	8/4/2021 P1	22107279	360.00
United States Postal Service	Austin	TX	8/4/2021 P1	22107280	19.48
U.S. Postal Service	Fayetteville	NC	8/4/2021 P1	22107281	21.00
Vause Equipment Co. Inc	Fayetteville	NC	8/4/2021 P1	22107282	1,068.32
Verizon Wireless (subpoena)	Baltimore	MD	8/4/2021 P1	22107283	42.79
Vistaorint USA, Inc.	Lexington	MA	8/4/2021 P1	22107284	560.94
VoiceShot	Bingham Farms	MI	8/4/2021 P1	22107285	1,500.00
Wal Mart #3595	Fayetteville	NC	8/4/2021 P1	22107286	339.23
Wal-Mart Store (#1261)	Fayetteville	NC	8/4/2021 P1	22107287	681.02
Wal-Mart	Fayetteville	NC	8/4/2021 P1	22107288	13.88
Walgreens	Fayetteville	NC	8/4/2021 P1	22107289	16.57
Walmart			8/4/2021 P1	22107290	823.78
Walmart #6879	Fayetteville	NC	8/4/2021 P1	22107291	38.57
Walmart Stores Super Center #1	Fayetteville	NC	8/4/2021 P1	22107292	222.52

Walmart Supercenter	Hope Mills	NC	8/4/2021 P1	22107293	143.26
Walmart.com			8/4/2021 P1	22107294	862.37
Washington Post, The	Washington	DC	8/4/2021 P1	22107295	21.40
Water Works, Inc.	Boston	MA	8/4/2021 P1	22107296	60.19
Waytek, Inc.	Chanhassen	MN	8/4/2021 P1	22107297	310.49
Webstaurantstore	Lancaster	PA	8/4/2021 P1	22107298	128.21
Williams Printing & Office Sup	Fayetteville	NC	8/4/2021 P1	22107299	695.50
Ernest R. Berentz	Fayetteville	NC	8/4/2021 P1	22107300	850.65
32 Degrees (via Clover App)			8/4/2021 P1	22107301	12.50
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108001	4,435.16
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108002	855.71
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108003	14,528.40
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108004	107.24
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108005	375.64
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108006	4,956.23
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108007	114.09
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108008	306.21
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108009	710.72
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108010	3,333.72
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108011	49.64
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108012	847.84
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108013	53.62
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108014	3,017.66
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108015	12,182.59
Verizon Wireless	Dallas	TX	8/16/2021 P1	22108016	555.80
Delta Dental	Atlanta	GA	8/2/2021 P1	22108017	17,154.78
Delta Dental	Atlanta	GA	8/9/2021 P1	22108018	4,183.36
United Parcel Service	Chicago	IL	8/6/2021 P1	22108019	15.75
United Parcel Service	Chicago	IL	8/13/2021 P1	22108020	40.25
Centurylink (4300)	Carol Stream	IL	8/3/2021 P1	22108021	25,468.69
Elavon, Inc.	Atlanta	GA	8/2/2021 P1	22108022	3,452.46
Centurylink (4300)	Carol Stream	IL	8/17/2021 P1	22108023	125.62
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108024	27,069.35
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108025	1,666.93

Verizon Wireless	Dallas	TX	8/3/2021 P1	22108026	1,700.50
Verizon Wireless	Dallas	TX	8/16/2021 P1	22108027	108.54
Verizon Wireless	Dallas	TX	8/3/2021 P1	22108028	1,244.66
Flores & Associates, LLC	Charlotte	NC	8/17/2021 P1	22108029	2,019.45
RX Benefits	Charlotte	NC	8/6/2021 P1	22108030	201,542.12
RX Benefits	Charlotte	NC	8/12/2021 P1	22108031	444.40
RX Benefits	Charlotte	NC	8/20/2021 P1	22108032	180,952.50
Delta Dental	Atlanta	GA	8/9/2021 P1	22108033	20,456.00
Delta Dental	Atlanta	GA	8/16/2021 P1	22108034	19,643.56
Delta Dental	Atlanta	GA	8/23/2021 P1	22108035	19,677.72
Delta Dental	Atlanta	GA	8/30/2021 P1	22108036	19,951.50
etrailer Corporation	Wentzville	MO	9/5/2021 P1	22108037	143.89
iFix & Repair	Fayetteville	NC	9/5/2021 P1	22108038	269.64
iMyFone Support Center			9/5/2021 P1	22108039	64.15
Lyft.com		CA	9/5/2021 P1	22108040	64.75
A-1 Supply Company	Fayetteville	NC	9/5/2021 P1	22108041	730.18
AbeBooks Inc.	Marlboro	VT	9/5/2021 P1	22108042	23.70
Academy Sports + Outdoors	Fayetteville	NC	9/5/2021 P1	22108043	521.99
Acme Fence Company Inc	Fayetteville	NC	9/5/2021 P1	22108044	350.00
Adobe Systems Incorporated	Chicago	IL	9/5/2021 P1	22108045	385.07
Advance Auto Parts	Atlanta	GA	9/5/2021 P1	22108046	649.53
X Training, Inc	Orange Park	FL	9/5/2021 P1	22108047	996.17
Agri-Supply Company	Garner	NC	9/5/2021 P1	22108048	109.36
Airgun Depot	Draper	UT	9/5/2021 P1	22108049	706.19
All Signs and Graphics, LLC	Fayetteville	NC	9/5/2021 P1	22108050	42.80
Allianz	Richmond	VA	9/5/2021 P1	22108051	35.35
Amazon.com	Lexington	KY	9/5/2021 P1	22108052	11,095.78
American Airlines	San Antonio	TX	9/5/2021 P1	22108053	2,276.48
American Red Cross	Washington	DC	9/5/2021 P1	22108054	125.56
Angelic Creations	Fayetteville	NC	9/5/2021 P1	22108055	86.19
Aramark Catering	Fayetteville	NC	9/5/2021 P1	22108056	216.00
Auto Zone	Fayetteville	NC	9/5/2021 P1	22108057	68.62
AutoZone	Fayetteville	NC	9/5/2021 P1	22108058	120.87
Aviation Security Clearinghous	Alexandria	VA	9/5/2021 P1	22108059	900.00

AED Superstore	Woodruff	WI	9/5/2021 P1	22108060	685.87
Association of Firearm & Tool	Indianapolis	IN	9/5/2021 P1	22108061	845.00
AGRI-Supply Inc Of Lumberton	Lumberton	NC	9/5/2021 P1	22108062	407.65
APWA-NC Stormwater Management	Raleigh	NC	9/5/2021 P1	22108063	220.00
ATSI-Athens Technical Speciali	Athens	OH	9/5/2021 P1	22108064	677.45
B&H Photo-Video Remit Processi	New York	NY	9/5/2021 P1	22108065	813.50
Batteries Plus Bulbs	Fayetteville	NC	9/5/2021 P1	22108066	84.97
Battery Sales	North Miami	FL	9/5/2021 P1	22108067	934.50
Bell's Seed Store	Fayetteville	NC	9/5/2021 P1	22108068	455.66
Best Buy			9/5/2021 P1	22108069	281.19
Best Buy	Fayetteville	NC	9/5/2021 P1	22108070	2,059.60
Biscuitville Store # 192	Fayetteville	NC	9/5/2021 P1	22108071	32.31
Bobby's Small Engine Inc.	Sanford	NC	9/5/2021 P1	22108072	1,508.66
Bound Tree Medical, LLC	Chicago	IL	9/5/2021 P1	22108073	1,553.62
Brantley Electronics of Fay IN	Fayetteville	NC	9/5/2021 P1	22108074	207.18
Burneys Sweets & More	Fayetteville	NC	9/5/2021 P1	22108075	26.99
BJ's Membership Club #215	Westborough	MA	9/5/2021 P1	22108076	67.46
BJ's Wholesale Club	Fayetteville	NC	9/5/2021 P1	22108077	704.56
BP			9/5/2021 P1	22108078	26.50
Charles Campbell	Hudson	NC	9/5/2021 P1	22108079	210.00
Cape Fear Janitorial Supply	Fayetteville	NC	9/5/2021 P1	22108080	1,209.65
Capital Electric	Fayetteville	NC	9/5/2021 P1	22108081	64.75
Carolinas Organized Retail Cri	Raleigh	NC	9/5/2021 P1	22108082	30.00
Cashwell Appliance Parts, Inc.	Fayetteville	NC	9/5/2021 P1	22108083	73.51
Chick-fil-A #03282	Fayetteville	NC	9/5/2021 P1	22108084	673.51
Chick-Fil-A	Fayetteville	NC	9/5/2021 P1	22108085	118.07
Chris's Steakhouse	Fayetteville	NC	9/5/2021 P1	22108086	496.87
Christian's Lockout Services	Fayetteville	NC	9/5/2021 P1	22108087	820.00
Circle K Stores-Costal Carolin	Raleigh	NC	9/5/2021 P1	22108088	45.26
ComplianceSigns.com			9/5/2021 P1	22108089	181.29
Courtyard by Marriott			9/5/2021 P1	22108090	325.44
Crown Trophy	Fayetteville	NC	9/5/2021 P1	22108091	141.77
Cumberland County Register of	Fayetteville	NC	9/5/2021 P1	22108092	26.00
Cumberland County Solid Waste	Fayetteville	NC	9/5/2021 P1	22108093	84.70

Cumberland Tractor Kubota	Fayetteville	NC	9/5/2021 P1	22108094	1,569.57
Cummins Sales and Service	Atlanta	GA	9/5/2021 P1	22108095	770.40
CALEA	Washington	DC	9/5/2021 P1	22108096	725.00
Jason Lemons	Fayetteville	NC	9/5/2021 P1	22108097	298.53
CVS	Hope Mills	NC	9/5/2021 P1	22108098	102.56
CVS	Fayetteville	NC	9/5/2021 P1	22108099	22.45
D & L Parts Co. Inc	Charlotte	NC	9/5/2021 P1	22108100	1,449.17
Delta Air Lines, Inc.	Atlanta	GA	9/5/2021 P1	22108101	30.00
Delta Airlines			9/5/2021 P1	22108102	880.40
Dick's Sporting Goods, Inc.			9/5/2021 P1	22108103	173.24
Dollar General			9/5/2021 P1	22108104	158.25
Dollar Rent A Car			9/5/2021 P1	22108105	208.46
Dollar Tree	Fayetteville	NC	9/5/2021 P1	22108106	57.78
Dollar Tree #4902	Fayetteville	NC	9/5/2021 P1	22108107	9.63
Dollar Tree Stores, Inc.	Fayetteville	NC	9/5/2021 P1	22108108	13.91
Dollar Tree Stores, Inc. #472	Fayetteville	NC	9/5/2021 P1	22108109	2.14
Domino's Pizza	Fayetteville	NC	9/5/2021 P1	22108110	59.56
Doubletree			9/5/2021 P1	22108111	1,818.67
Dunkin Donuts			9/5/2021 P1	22108112	51.81
Eastover Trading Company, Inc.	Eastover	NC	9/5/2021 P1	22108113	60.78
Easy DNS Technologies, Inc.	Toronto	ON	9/5/2021 P1	22108114	39.95
EasyKeys.com	Charlotte	NC	9/5/2021 P1	22108115	18.98
Embassy			9/5/2021 P1	22108116	983.10
Embassy Suites	Fayetteville	NC	9/5/2021 P1	22108117	283.58
Equifax Information Service	Charlotte	NC	9/5/2021 P1	22108118	149.85
EDCO.com			9/5/2021 P1	22108119	188.94
EZCater, Inc.	Boston	MA	9/5/2021 P1	22108120	281.41
Facebook.com			9/5/2021 P1	22108121	150.00
Fastenal Company	Winona	MN	9/5/2021 P1	22108122	45.05
FastSigns	Fayetteville	NC	9/5/2021 P1	22108123	866.80
Fayetteville Observer Co.	Fayetteville	NC	9/5/2021 P1	22108124	8.55
Fayetteville Technical Communi	Fayetteville	NC	9/5/2021 P1	22108125	210.00
Federal Express	Pittsburgh	PA	9/5/2021 P1	22108126	145.76
Patrick Gordon Finklin	Fayetteville	NC	9/5/2021 P1	22108127	250.00

Food Lion			9/5/2021 P1	22108128	185.85
Food Lion #124	Fayetteville	NC	9/5/2021 P1	22108129	12.22
Food Lion #2613	Fayetteville	NC	9/5/2021 P1	22108130	67.13
Food Lion #367	Fayetteville	NC	9/5/2021 P1	22108131	113.00
Food Lion Store #809	Fayetteville	NC	9/5/2021 P1	22108132	35.17
Forms & Supply, Inc.	Charlotte	NC	9/5/2021 P1	22108133	254.40
FCI	Raeford	NC	9/5/2021 P1	22108134	330.25
FMS Solutions, LLC	Saint Johns	FL	9/5/2021 P1	22108135	72.00
General Jackson Supply	Fayetteville	NC	9/5/2021 P1	22108136	14.99
Getty Images	New York	NY	9/5/2021 P1	22108137	96.30
Global Equipment Company, Inc	Chicago	IL	9/5/2021 P1	22108138	476.41
Graham Battery Co. Inc	Fayetteville	NC	9/5/2021 P1	22108139	318.86
Grainger	Palatine	IL	9/5/2021 P1	22108140	919.54
Grandover Resort & Conference	Greensboro	NC	9/5/2021 P1	22108141	571.65
Greyhound Lines #3409	Fayetteville	NC	9/5/2021 P1	22108142	205.96
Grub Hub			9/5/2021 P1	22108143	297.44
Guitar Center	Fayetteville	NC	9/5/2021 P1	22108144	679.07
Harbor Freight Tools	Fayetteville	NC	9/5/2021 P1	22108145	1,643.35
Hardin Wholesale	Sanford	NC	9/5/2021 P1	22108146	396.00
Harris Teeter			9/5/2021 P1	22108147	26.30
Hilton	Greenville	NC	9/5/2021 P1	22108148	177.07
Hilton Garden Inn	Fayetteville	NC	9/5/2021 P1	22108149	1,021.91
Hobby Lobby #347	Fayetteville	NC	9/5/2021 P1	22108150	691.52
Holiday Inn			9/5/2021 P1	22108151	405.08
Holiday Inn Express	Chapel Hill	NC	9/5/2021 P1	22108152	356.16
Home Depot #3626 FaY	Fayetteville	NC	9/5/2021 P1	22108153	652.66
The Home Depot #3610	Winston-Salem	NC	9/5/2021 P1	22108154	104.48
Homewood Suites Hotel			9/5/2021 P1	22108155	381.94
Hope Mills Tire & Service	Hope Mills	NC	9/5/2021 P1	22108156	833.23
Huske Hardware	Fayetteville	NC	9/5/2021 P1	22108157	66.84
Hyatt			9/5/2021 P1	22108158	2,409.73
HGR'S Trucks and Trailers	Hope Mills	NC	9/5/2021 P1	22108159	675.42
Ingles Gas Express #24	Ashville	NC	9/5/2021 P1	22108160	27.75
International Assoc. for Ident	Hollywood	CA	9/5/2021 P1	22108161	630.00

International Code Council, In	Birmingham	AL	9/5/2021 P1	22108162	41.09
International Minute Press	Fayetteville	NC	9/5/2021 P1	22108163	268.57
International Satellite Servic	Naples	FL	9/5/2021 P1	22108164	93.28
International Transaction Fee			9/5/2021 P1	22108165	2.66
ICMA Insights	Washington	DC	9/5/2021 P1	22108166	300.00
IMLA	Pittsburgh	PA	9/5/2021 P1	22108167	300.00
Jason's Deli			9/5/2021 P1	22108168	986.56
Jeb Designs Inc	Fayetteville	NC	9/5/2021 P1	22108169	242.89
Jernigan-Warren Funeral Home,	Fayetteville	NC	9/5/2021 P1	22108170	122.15
Jersey Mikes Subs	Fayetteville	NC	9/5/2021 P1	22108171	224.06
Jimmy John's			9/5/2021 P1	22108172	366.37
Keen, Inc.	Portland	OR	9/5/2021 P1	22108173	87.54
Khsuggs			9/5/2021 P1	22108174	19.84
Huni LLC	Fayetteville	NC	9/5/2021 P1	22108175	452.61
Krispy Kreme Shop 10	Fayetteville	NC	9/5/2021 P1	22108176	80.53
Le Bleu Central Distributors,	Raleigh	NC	9/5/2021 P1	22108177	50.58
Patrick Raymond Leclair	Fayetteville	NC	9/5/2021 P1	22108178	42.80
Lisa's Picture Framing	Fayetteville	NC	9/5/2021 P1	22108179	737.99
Little Caesar's	Fayetteville	NC	9/5/2021 P1	22108180	43.20
Little Caesars	Fayetteville	NC	9/5/2021 P1	22108181	162.00
Live! By LOEWS	Arlington	TX	9/5/2021 P1	22108182	792.84
Logistimatics	Greensboro	NC	9/5/2021 P1	22108183	909.28
Logitech	Fremont	CA	9/5/2021 P1	22108184	73.58
Longleaf Lawn & Garden Center	Fayetteville	NC	9/5/2021 P1	22108185	18.27
Lowe's			9/5/2021 P1	22108186	757.14
Lowe's #388	Fayetteville	NC	9/5/2021 P1	22108187	1,470.45
Lowe's #767	Fayetteville	NC	9/5/2021 P1	22108188	1,734.26
Lowe's of W. Fayetteville, NC	Fayetteville	NC	9/5/2021 P1	22108189	1,235.46
Lowe's Home Centers, LLC	Hope Mills	NC	9/5/2021 P1	22108190	2,173.75
Lund Equipment Co. Inc.	Bath	OH	9/5/2021 P1	22108191	59.40
MailChimp	Atlanta	GA	9/5/2021 P1	22108192	20.99
Marriott			9/5/2021 P1	22108193	1,768.20
MasterCraft Associates, Inc.	Fayetteville	NC	9/5/2021 P1	22108194	802.50
McDonald Lumber Company	Fayetteville	NC	9/5/2021 P1	22108195	16.50

MiceDirect	Cleveland	GA	9/5/2021 P1	22108196	166.44
Michaels Store #9913	Fayetteville	NC	9/5/2021 P1	22108197	110.08
Mobile Communications America,	Charlotte	NC	9/5/2021 P1	22108198	981.72
Motorola Solutions, Inc.	Chicago	IL	9/5/2021 P1	22108199	1,215.75
Mrbuysalot			9/5/2021 P1	22108200	18.18
Murphy Express	Sanford	NC	9/5/2021 P1	22108201	6.67
Mutual Screw & Supply	Rochelle	NJ	9/5/2021 P1	22108202	44.45
National League of Cities	Baltimore	MD	9/5/2021 P1	22108203	560.00
Ncchickadee			9/5/2021 P1	22108204	59.12
New York Times Company, The	New York	NY	9/5/2021 P1	22108205	4.00
Northern Safety Co., Inc.	Utica	NY	9/5/2021 P1	22108206	846.58
Northern Tool & Equipment	Fayetteville	NC	9/5/2021 P1	22108207	6,721.69
NASP, Inc.	Waldo	WI	9/5/2021 P1	22108208	494.00
NC Association Of Fire Chiefs	Shelby	NC	9/5/2021 P1	22108209	100.00
NC Code Officials Qual Board	Raleigh	NC	9/5/2021 P1	22108210	20.00
NC Department of Motor Vehicle	Raleigh	NC	9/5/2021 P1	22108211	61.80
NC Economic Development Associ	Raleigh	NC	9/5/2021 P1	22108212	295.00
NC League of Municipalities	Raleigh	NC	9/5/2021 P1	22108213	100.00
NC Quick Pass Customer Service	Charlotte	NC	9/5/2021 P1	22108214	0.63
NC Secretary of State	Raleigh	NC	9/5/2021 P1	22108215	53.00
NC Association of County Commi	Raleigh	NC	9/5/2021 P1	22108216	120.00
NCLGISA Treasurer	Beaufort	NC	9/5/2021 P1	22108217	250.00
NCSU ITRE INT	Raleigh	NC	9/5/2021 P1	22108218	650.00
O'Reilly Auto Parts	Springfield	MO	9/5/2021 P1	22108219	15.39
Office Depot	Fayetteville	NC	9/5/2021 P1	22108220	1,143.08
Kelly T. Olivera	Fayetteville	NC	9/5/2021 P1	22108221	160.50
Panera Bread Company			9/5/2021 P1	22108222	44.95
Panera Bread, Store #1758	Fayetteville	NC	9/5/2021 P1	22108223	19.96
Parkers #1	Midway	GA	9/5/2021 P1	22108224	50.38
Party City	Fayetteville	NC	9/5/2021 P1	22108225	46.21
Pelican Products	Torrance	CA	9/5/2021 P1	22108226	129.70
PETsMART #0415	Fayetteville	NC	9/5/2021 P1	22108227	2.35
Pilot #057	Mebane	NC	9/5/2021 P1	22108228	17.85
Pinehurst Resort & Country Clu	Pinehurst	NC	9/5/2021 P1	22108229	226.36

Pizza Hut	Fayetteville	NC	9/5/2021 P1	22108230	464.48
Police Futurists International	Key City	CA	9/5/2021 P1	22108231	50.00
PosterMyWall	Foster City	CA	9/5/2021 P1	22108232	29.95
Price Chopper, Inc	Orlando	FL	9/5/2021 P1	22108233	560.44
Publix	Fayetteville	NC	9/5/2021 P1	22108234	144.95
Purerdrop.com			9/5/2021 P1	22108235	44.10
PSI	Las Vegas	NV	9/5/2021 P1	22108236	175.00
Racetrac #270	Madison	GA	9/5/2021 P1	22108237	7.01
Residence Inn			9/5/2021 P1	22108238	4,042.28
Richardson & Son	Tarheel	NC	9/5/2021 P1	22108239	313.17
RightPath Resources, Inc	Suwanee	GA	9/5/2021 P1	22108240	306.62
Rite-Way Safe & Lock Company	Fayetteville	NC	9/5/2021 P1	22108241	437.47
RPS Fayetteville			9/5/2021 P1	22108242	102.00
Safeware, Inc.	Philadelphia	PA	9/5/2021 P1	22108243	854.96
Sam's Club	Atlanta	GA	9/5/2021 P1	22108244	1,370.99
Schlitzsky's Deli	Fayetteville	NC	9/5/2021 P1	22108245	249.16
School Tools	Fayetteville	NC	9/5/2021 P1	22108246	87.75
Securcare Self Storage 0849 Fa	Fayetteville	NC	9/5/2021 P1	22108247	215.20
Sheetz			9/5/2021 P1	22108248	30.60
Shell Island Resort	Wrightsville Beach	NC	9/5/2021 P1	22108249	291.54
Shiloh's Civil War Relics	Savannah	TN	9/5/2021 P1	22108250	875.00
Sirchie Finger Print Laborator	Youngsville	NC	9/5/2021 P1	22108251	919.23
SkillPath Seminars	Kansas City	MO	9/5/2021 P1	22108252	359.00
Smiths Detection, Inc.	Philadelphia	PA	9/5/2021 P1	22108253	701.85
Society For Human Resources Ma	Baltimore	MD	9/5/2021 P1	22108254	438.00
Speedway LLC	Enon	OH	9/5/2021 P1	22108255	9.25
Spypoint Qc Inc.			9/5/2021 P1	22108256	30.00
Staples Inc			9/5/2021 P1	22108257	1,022.80
Sweet Tooth	Fayetteville	NC	9/5/2021 P1	22108258	31.21
SE Farm Equipment Company	Hope Mills	NC	9/5/2021 P1	22108259	70.49
SPROUTS FARMERS MARKET	Fayetteville	NC	9/5/2021 P1	22108260	5.61
Target Stores	Fayetteville	NC	9/5/2021 P1	22108261	17.11
Tarheel Paper & Supply Co	Winston-Salem	NC	9/5/2021 P1	22108262	1,794.60
Prudent Publishing Co. Inc.	Ridgefield Park	NJ	9/5/2021 P1	22108263	516.72

National Alliance for Edu and	Austin	TX	9/5/2021 P1	22108264	430.00
The Trophy House	Fayetteville	NC	9/5/2021 P1	22108265	227.54
The UPS Store #4084	Raleigh	NC	9/5/2021 P1	22108266	48.88
Thomson Reuters West	St Pauls	MN	9/5/2021 P1	22108267	76.18
Threelillies 73			9/5/2021 P1	22108268	7.37
Tire Sales & Service Inc	Fayetteville	NC	9/5/2021 P1	22108269	22.47
Title Boxing	Lenexa	KS	9/5/2021 P1	22108270	666.56
Tolson Indoor Pool	Fort Bragg	NC	9/5/2021 P1	22108271	100.00
Tractor Supply	Fayetteville	NC	9/5/2021 P1	22108272	748.32
Tractor Supply Company	Fayetteville	NC	9/5/2021 P1	22108273	11.75
Triple D'S Cleaning Service, L	Fayetteville	NC	9/5/2021 P1	22108274	1,080.00
Uber Trip			9/5/2021 P1	22108275	47.08
ULINE Inc	Chicago	IL	9/5/2021 P1	22108276	4,861.42
School of Government Foundatio	Chapel Hill	NC	9/5/2021 P1	22108277	176.88
Attn: Main Office/Box Clerk	Fayetteville	NC	9/5/2021 P1	22108278	52.70
United States Postal Service	Austin	TX	9/5/2021 P1	22108279	14.00
U.S. Postal Service	Fayetteville	NC	9/5/2021 P1	22108280	7.55
Vause Equipment Co. Inc	Fayetteville	NC	9/5/2021 P1	22108281	43.72
Vintagevarietyshop			9/5/2021 P1	22108282	14.22
Mark Hitcome	Fredonia	NY	9/5/2021 P1	22108283	174.00
Wal Mart #3595	Fayetteville	NC	9/5/2021 P1	22108284	248.92
Wal-Mart Store (#1261)	Fayetteville	NC	9/5/2021 P1	22108285	1,119.58
Walgreens	Fayetteville	NC	9/5/2021 P1	22108286	58.24
Walker Auto and Truck	Wilson	NC	9/5/2021 P1	22108287	86.40
Walker Auto and Truck Parts	Wilson	NC	9/5/2021 P1	22108288	107.11
Walmart			9/5/2021 P1	22108289	629.81
Walmart #6879	Fayetteville	NC	9/5/2021 P1	22108290	738.66
Walmart Stores Super Center #1	Fayetteville	NC	9/5/2021 P1	22108291	28.73
Walmart Supercenter	Hope Mills	NC	9/5/2021 P1	22108292	100.60
Walmart.com			9/5/2021 P1	22108293	42.77
Washington Post, The	Washington	DC	9/5/2021 P1	22108294	10.70
Webstaurantstore	Lancaster	PA	9/5/2021 P1	22108295	75.61
White's International Trucks	Greensboro	NC	9/5/2021 P1	22108296	1,142.79
Williams Printing & Office Sup	Fayetteville	NC	9/5/2021 P1	22108297	133.01

Winsol Laboratories, Inc.	Seattle	WA	9/5/2021 P1	22108298	498.52
4 imprint	Chicago	IL	9/5/2021 P1	22108299	1,026.96
Centurylink (4300)	Carol Stream	IL	9/1/2021 P1	22109001	17,331.10
RX Benefits	Charlotte	NC	9/3/2021 P1	22109002	218,199.10
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109003	4,954.04
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109004	49.64
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109005	114.09
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109006	27,582.45
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109007	375.53
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109008	1,563.14
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109009	2,977.10
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109010	306.21
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109011	2,415.81
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109012	12,706.23
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109013	774.34
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109014	107.24
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109015	53.62
Elavon, Inc.	Atlanta	GA	9/2/2021 P1	22109016	2,415.33
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109017	1,520.30
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109018	855.30
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109019	1,850.28
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109020	1,510.72
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109021	2,208.23
Verizon Wireless	Dallas	TX	9/15/2021 P1	22109022	108.54
Verizon Wireless	Dallas	TX	9/15/2021 P1	22109023	1,067.68
Centurylink (4300)	Carol Stream	IL	9/15/2021 P1	22109024	125.90
United Parcel Service	Chicago	IL	9/17/2021 P1	22109025	15.03
Flores & Associates, LLC	Charlotte	NC	9/17/2021 P1	22109026	2,023.80
Delta Dental	Atlanta	GA	9/13/2021 P1	22109027	4,228.63
Delta Dental	Atlanta	GA	9/20/2021 P1	22109028	12,728.80
RX Benefits	Charlotte	NC	9/17/2021 P1	22109029	138,898.69
Verizon Wireless	Dallas	TX	9/1/2021 P1	22109030	19,825.84
Delta Dental	Atlanta	GA	9/7/2021 P1	22109031	18,376.00
Delta Dental	Atlanta	GA	9/13/2021 P1	22109032	21,664.87

Delta Dental	Atlanta	GA	9/27/2021 P1	22109033	15,418.00
RX Benefits	Charlotte	NC	9/14/2021 P1	22109034	575.23
A.K. McCallum Company	Fayetteville	NC	10/5/2021 P1	22109035	26.74
A-1 Supply Company	Fayetteville	NC	10/5/2021 P1	22109036	1,237.43
Academy Sports + Outdoors	Fayetteville	NC	10/5/2021 P1	22109037	229.97
Acme Fence Company Inc	Fayetteville	NC	10/5/2021 P1	22109038	350.00
Advance Auto Parts	Atlanta	GA	10/5/2021 P1	22109039	294.43
Agora Restaurant	Fayetteville	NC	10/5/2021 P1	22109040	224.00
Alamy.COM		NY	10/5/2021 P1	22109041	19.99
Amazon.com	Lexington	KY	10/5/2021 P1	22109042	12,958.04
American Airlines	San Antonio	TX	10/5/2021 P1	22109043	678.40
American Airlines Training & C	Fort Worth	TX	10/5/2021 P1	22109044	500.40
AAAE	Alexandria	VA	10/5/2021 P1	22109045	1,005.00
American Red Cross	Washington	DC	10/5/2021 P1	22109046	723.92
Applied Industrial Technolog	Chicago	IL	10/5/2021 P1	22109047	168.20
Association of Aquatic Profess			10/5/2021 P1	22109048	40.00
Auto Zone	Fayetteville	NC	10/5/2021 P1	22109049	67.21
AutoZone	Fayetteville	NC	10/5/2021 P1	22109050	245.29
Aviation Security Clearinghous	Alexandria	VA	10/5/2021 P1	22109051	300.00
Axon Enterprise, Inc	Phoenix	AZ	10/5/2021 P1	22109052	799.00
ABWA Management LLC	Overland Park	KS	10/5/2021 P1	22109053	350.00
AFP Industries INC	Chesterfield	VA	10/5/2021 P1	22109054	209.97
AGRI-Supply Inc Of Lumberton	Lumberton	NC	10/5/2021 P1	22109055	77.01
APCO Institute - Technical Pub	Daytona Beach	FL	10/5/2021 P1	22109056	574.00
ATSI-Athens Technical Speciali	Athens	OH	10/5/2021 P1	22109057	1,077.68
B&H Photo-Video Remit Processi	New York	NY	10/5/2021 P1	22109058	307.89
Baker American Cycles Inc.	Fayetteville	NC	10/5/2021 P1	22109059	343.58
Bed Bath & Beyond #560	Fayetteville	NC	10/5/2021 P1	22109060	53.49
Bell's Seed Store	Fayetteville	NC	10/5/2021 P1	22109061	482.63
Best Buy			10/5/2021 P1	22109062	1,450.98
Best Buy	Fayetteville	NC	10/5/2021 P1	22109063	191.48
Blashfield Sign Company, Inc.	Fayetteville	NC	10/5/2021 P1	22109064	975.84
Bound Tree Medical, LLC	Chicago	IL	10/5/2021 P1	22109065	1,336.92
Boxwood Technology, Inc.	Hunt Valley	MD	10/5/2021 P1	22109066	295.00

Brantley Electronics of Fay IN	Fayetteville	NC	10/5/2021 P1	22109067	51.23
BJ's Membership Club	Garner	NC	10/5/2021 P1	22109068	62.17
BJ's Membership Club #215	Westborough	MA	10/5/2021 P1	22109069	277.06
BJ's Wholesale Club	Fayetteville	NC	10/5/2021 P1	22109070	206.57
BMI General Licensing	Cincinnati	OH	10/5/2021 P1	22109071	2,907.00
Camping World	Hope Mills	NC	10/5/2021 P1	22109072	24.71
Cape Fear Janitorial Supply	Fayetteville	NC	10/5/2021 P1	22109073	382.35
Capital Electric	Fayetteville	NC	10/5/2021 P1	22109074	64.20
Carlie C's IGA			10/5/2021 P1	22109075	42.65
Carolina Specialties of N.C.,	Fayetteville	NC	10/5/2021 P1	22109076	52.96
Carwash USA Express #054	Fayetteville	NC	10/5/2021 P1	22109077	15.00
Center for Public Safety Excel	Chantilly	VA	10/5/2021 P1	22109078	325.00
Chick-fil-A #03282	Fayetteville	NC	10/5/2021 P1	22109079	171.51
Chick-Fil-A	Fayetteville	NC	10/5/2021 P1	22109080	46.00
Chinook Medical Gear, Inc.	Durango	CO	10/5/2021 P1	22109081	275.99
Christian's Lockout Services	Fayetteville	NC	10/5/2021 P1	22109082	250.00
Cisive			10/5/2021 P1	22109083	38.00
City Electric Supply Co	Greensboro	NC	10/5/2021 P1	22109084	117.80
City Of Fayetteville	Fayetteville	NC	10/5/2021 P1	22109085	300.00
Comfort Inn			10/5/2021 P1	22109086	639.30
Cracker Barrel	Fayetteville	NC	10/5/2021 P1	22109087	298.00
Crown Trophy	Fayetteville	NC	10/5/2021 P1	22109088	8.56
Crowne Plaza			10/5/2021 P1	22109089	312.84
Cumberland County Clerk of Cou	Fayetteville	NC	10/5/2021 P1	22109090	19.41
Cumberland County Register of	Fayetteville	NC	10/5/2021 P1	22109091	26.00
Cumberland Tractor Kubota	Fayetteville	NC	10/5/2021 P1	22109092	2,122.34
Cycle Gear	Fayetteville	NC	10/5/2021 P1	22109093	231.08
CASTLE Worldwide, Inc.	Morrisville	NC	10/5/2021 P1	22109094	136.00
CED Consolidated Electrical Di	Atlanta	GA	10/5/2021 P1	22109095	165.85
Jason Lemons	Fayetteville	NC	10/5/2021 P1	22109096	341.33
CTS Cleaning Systems Inc	Fayetteville	NC	10/5/2021 P1	22109097	411.68
CVS	Fayetteville	NC	10/5/2021 P1	22109098	6.41
D K Taylor Oil Co Inc	Fayetteville	NC	10/5/2021 P1	22109099	27.80
Dana Transport Inc.	Avenel	NJ	10/5/2021 P1	22109100	46.35

Davidson County Community Coll	Lexington	NC	10/5/2021 P1	22109101	75.00
Delta Air Lines, Inc.	Atlanta	GA	10/5/2021 P1	22109102	771.40
Delta Airlines			10/5/2021 P1	22109103	1,511.00
Dex Media	Louisville	KY	10/5/2021 P1	22109104	217.83
Dick's Sporting Goods, Inc.			10/5/2021 P1	22109105	346.61
Dollar General			10/5/2021 P1	22109106	348.11
Dollar General Store #14468	Fayetteville	NC	10/5/2021 P1	22109107	9.36
Dollar Tree	Fayetteville	NC	10/5/2021 P1	22109108	133.47
Dollar Tree #4902	Fayetteville	NC	10/5/2021 P1	22109109	13.91
Dollar Tree Stores, Inc.	Fayetteville	NC	10/5/2021 P1	22109110	55.54
Doubletree			10/5/2021 P1	22109111	1,315.81
DoMyOwn.com	Norcross	GA	10/5/2021 P1	22109112	115.80
DragonFly Athletics LLC	Tuscaloosa	AL	10/5/2021 P1	22109113	77.00
Duck Donuts	Fayetteville	NC	10/5/2021 P1	22109114	34.45
Dunkin Donuts			10/5/2021 P1	22109115	9.71
NCDEQ	Raleigh	NC	10/5/2021 P1	22109116	102.65
DMV E-Stickers	Raleigh	NC	10/5/2021 P1	22109117	667.50
Embassy Suites	Fayetteville	NC	10/5/2021 P1	22109118	276.92
Enterprise Rent-A-Car	Fayetteville	NC	10/5/2021 P1	22109119	538.38
Envato	Victoria		10/5/2021 P1	22109120	478.30
EZCater, Inc.	Boston	MA	10/5/2021 P1	22109121	561.42
Facebook.com			10/5/2021 P1	22109122	911.83
Fairfield Inn			10/5/2021 P1	22109123	1,992.12
Family Dollar #00163	Fayetteville	NC	10/5/2021 P1	22109124	46.76
Fastenal Company	Winona	MN	10/5/2021 P1	22109125	12.31
FastSigns	Fayetteville	NC	10/5/2021 P1	22109126	184.65
Fayetteville Observer Co.	Fayetteville	NC	10/5/2021 P1	22109127	43.80
Fayetteville-Advertising	Atlanta	GA	10/5/2021 P1	22109128	8.55
Patrick Gordon Finklin	Fayetteville	NC	10/5/2021 P1	22109129	300.00
Five Star Express Wash	Fayetteville	NC	10/5/2021 P1	22109130	16.00
Florida Crime Prevention Assc.	Sebring	FL	10/5/2021 P1	22109131	1,155.00
Food Lion			10/5/2021 P1	22109132	324.11
Food Lion #a533	Fayetteville	NC	10/5/2021 P1	22109133	1.06
Food Lion #2563	Stedman	NC	10/5/2021 P1	22109134	53.62

Food Lion #2613	Fayetteville	NC	10/5/2021 P1	22109135	97.59
Food Lion #367	Fayetteville	NC	10/5/2021 P1	22109136	162.77
Food Lion #495	Fayetteville	NC	10/5/2021 P1	22109137	4.04
Food Lion Store #809	Fayetteville	NC	10/5/2021 P1	22109138	10.65
Food Lion #818	Fayetteville	NC	10/5/2021 P1	22109139	28.40
Forms & Supply, Inc.	Charlotte	NC	10/5/2021 P1	22109140	90.37
FRIENDS Upscale Comfort Food L	Hope Mills	NC	10/5/2021 P1	22109141	287.67
Full Source, LLC	Jacksonville	FL	10/5/2021 P1	22109142	611.27
Gavin's IGA	Fayetteville	NC	10/5/2021 P1	22109143	105.82
Getty Images	New York	NY	10/5/2021 P1	22109144	96.30
GoodSync Siber Systems Inc.	Fairfax	VA	10/5/2021 P1	22109145	499.95
Government Finance Officers As	Chicago	IL	10/5/2021 P1	22109146	725.00
Graham Battery Co. Inc	Fayetteville	NC	10/5/2021 P1	22109147	52.43
Greater Fayetteville Business	Fayetteville	NC	10/5/2021 P1	22109148	95.00
Greyhound Lines #3409	Fayetteville	NC	10/5/2021 P1	22109149	249.98
Harbor Freight Tools	Fayetteville	NC	10/5/2021 P1	22109150	1,317.94
Harborfreight.com	Camarillo	CA	10/5/2021 P1	22109151	316.53
Hardee's #1617	Fayetteville	NC	10/5/2021 P1	22109152	199.35
Harris Teeter			10/5/2021 P1	22109153	34.39
Hilton	Greenville	NC	10/5/2021 P1	22109154	2,572.46
Hobby Lobby #347	Fayetteville	NC	10/5/2021 P1	22109155	252.59
Home Depot #3626 FaY	Fayetteville	NC	10/5/2021 P1	22109156	763.60
The Home Depot #3610	Winston-Salem	NC	10/5/2021 P1	22109157	159.23
Homewood Suites Hotel			10/5/2021 P1	22109158	2,264.39
HoneyBaked Ham Company	Norcross	GA	10/5/2021 P1	22109159	36.34
Hope Mills Tire & Service	Hope Mills	NC	10/5/2021 P1	22109160	853.47
Hubbard Pipe and Supply Inc	Fayetteville	NC	10/5/2021 P1	22109161	148.05
Hurricane Express	Fayetteville	NC	10/5/2021 P1	22109162	15.00
HMP Acquisition Holdings	Malvern	PA	10/5/2021 P1	22109163	495.00
HR Certification Institute	Alexandria	VA	10/5/2021 P1	22109164	169.00
I.A.C.A.	Overland Park	KS	10/5/2021 P1	22109165	50.00
Industrial Power, Inc.	Fayetteville	NC	10/5/2021 P1	22109166	64.53
Intern Assoc of Bloodstain Pat	Hamilton	NJ	10/5/2021 P1	22109167	225.00
International Economic Dev. Co	Washington	DC	10/5/2021 P1	22109168	650.00

International Minute Press	Fayetteville	NC	10/5/2021 P1	22109169	167.24
International Satellite Serv	Naples	FL	10/5/2021 P1	22109170	93.28
International Transaction Fee			10/5/2021 P1	22109171	0.30
IALEIA	Lawrenceville	NJ	10/5/2021 P1	22109172	150.00
IMSA	Rockledge	FL	10/5/2021 P1	22109173	721.18
James River Equipment Virginia	Atlanta	GA	10/5/2021 P1	22109174	38.41
Jeb Designs Inc	Fayetteville	NC	10/5/2021 P1	22109175	345.61
Lafayette Ford	Fayetteville	NC	10/5/2021 P1	22109176	122.42
Le Bleu Central Distributors,	Raleigh	NC	10/5/2021 P1	22109177	64.58
Leonard Aluminum Utility Build	Mount Airy	NC	10/5/2021 P1	22109178	417.28
Longleaf Services	Chapel Hill	NC	10/5/2021 P1	22109179	55.66
Lowe's			10/5/2021 P1	22109180	1,480.95
Lowe's #388	Fayetteville	NC	10/5/2021 P1	22109181	1,641.74
Lowe's #767	Fayetteville	NC	10/5/2021 P1	22109182	504.92
Lowe's of W. Fayetteville, NC	Fayetteville	NC	10/5/2021 P1	22109183	1,648.36
Lowe's Home Centers, LLC	Hope Mills	NC	10/5/2021 P1	22109184	368.10
Lumbee River Electric Membersh	Pembroke	NC	10/5/2021 P1	22109185	1,730.08
MailChimp	Atlanta	GA	10/5/2021 P1	22109186	20.99
Marriott			10/5/2021 P1	22109187	341.12
The Hillman Group, Inc.	Cincinnati	OH	10/5/2021 P1	22109188	8.56
Mission BBQ	Fayetteville	NC	10/5/2021 P1	22109189	58.39
Moore County Finance	Carthage	NC	10/5/2021 P1	22109190	112.41
More Than Just Art	Fayetteville	NC	10/5/2021 P1	22109191	103.50
National Forum	Washington	DC	10/5/2021 P1	22109192	350.00
National Minority Update	Arlington	VA	10/5/2021 P1	22109193	295.00
National Products Inc.	Seattle	WA	10/5/2021 P1	22109194	46.77
New York Times Company, The	New York	NY	10/5/2021 P1	22109195	4.00
Northern Tool & Equipment	Fayetteville	NC	10/5/2021 P1	22109196	1,161.23
Nothing Bundt Cakes	Fayetteville	NC	10/5/2021 P1	22109197	204.00
NC Bar Association	Cary	NC	10/5/2021 P1	22109198	90.00
NC Code Officials Qual Board	Raleigh	NC	10/5/2021 P1	22109199	20.00
NC Department of Motor Vehicle	Raleigh	NC	10/5/2021 P1	22109200	15.00
NC League of Municipalities	Raleigh	NC	10/5/2021 P1	22109201	100.00
NC Quick Pass Customer Service	Charlotte	NC	10/5/2021 P1	22109202	15.06

NC Secretary of State	Raleigh	NC	10/5/2021 P1	22109203	53.00
NC Society of Surveyors, Inc.	Wake Forest	NC	10/5/2021 P1	22109204	390.00
NCIAAI	Rocky Point	NC	10/5/2021 P1	22109205	310.00
NCLEAN	Durham	NC	10/5/2021 P1	22109206	50.00
NCLGISA Treasurer	Beaufort	NC	10/5/2021 P1	22109207	500.00
NCSU ITRE INT	Raleigh	NC	10/5/2021 P1	22109208	1,400.00
NEOGOV, Inc.	El Segundo	CA	10/5/2021 P1	22109209	344.00
O'Reilly Auto Parts	Springfield	MO	10/5/2021 P1	22109210	26.27
Office Depot	Fayetteville	NC	10/5/2021 P1	22109211	1,670.38
Office Depot			10/5/2021 P1	22109212	79.46
OfficeFurniture.com			10/5/2021 P1	22109213	630.23
Pandora	Fayetteville	NC	10/5/2021 P1	22109214	144.45
Panera Bread Company			10/5/2021 P1	22109215	141.79
Patriot Signs	Fayetteville	NC	10/5/2021 P1	22109216	2,229.88
Paypal			10/5/2021 P1	22109217	200.00
Penske Fayetteville	Fayetteville	NC	10/5/2021 P1	22109218	2,421.46
Petco	Fayetteville	NC	10/5/2021 P1	22109219	136.89
PETSMART #0415	Fayetteville	NC	10/5/2021 P1	22109220	48.94
PetSmart	Fayetteville	NC	10/5/2021 P1	22109221	37.42
Photo Tech Repair Service Inc	New York	NY	10/5/2021 P1	22109222	515.00
Pierro's Italian Bistro	Fayetteville	NC	10/5/2021 P1	22109223	80.60
PokerDonkey			10/5/2021 P1	22109224	10.69
PosterMyWall	Foster City	CA	10/5/2021 P1	22109225	29.95
PsychHub			10/5/2021 P1	22109226	99.00
Publix	Fayetteville	NC	10/5/2021 P1	22109227	78.02
PPG Architectural Finishes	Atlanta	GA	10/5/2021 P1	22109228	88.54
Quality Sound Enterprise	Fayetteville	NC	10/5/2021 P1	22109229	260.01
Quick Stop	Fayetteville	NC	10/5/2021 P1	22109230	52.58
Raleigh-Durham Rubber & Gasket	Raleigh	NC	10/5/2021 P1	22109231	614.36
Renaissance Hotel			10/5/2021 P1	22109232	812.93
Rite-Way Safe & Lock Company	Fayetteville	NC	10/5/2021 P1	22109233	262.55
S&S Worldwide	Colchester	CT	10/5/2021 P1	22109234	208.56
Safariland, LLC	Atlanta	GA	10/5/2021 P1	22109235	536.05
Safely6ft.com			10/5/2021 P1	22109236	169.07

Safeware, Inc.	Philadelphia	PA	10/5/2021 P1	22109237	119.84
Sam's Club	Atlanta	GA	10/5/2021 P1	22109238	455.31
Whiteaker BMT Inc dba Sammios	Fayetteville	NC	10/5/2021 P1	22109239	250.00
Securcare Self Storage 0849 Fa	Fayetteville	NC	10/5/2021 P1	22109240	215.20
Shell Island Resort	Wrightsville Beach	NC	10/5/2021 P1	22109241	1,457.70
Shoppopdisplays.com			10/5/2021 P1	22109242	105.50
Singer Equipment Company, Inc.	Fayetteville	NC	10/5/2021 P1	22109243	123.80
Society For Human Resources Ma	Baltimore	MD	10/5/2021 P1	22109244	319.00
Southeast Farm Equipment Compa	Hope Mills	NC	10/5/2021 P1	22109245	105.16
Spectrum/Charter Comm. Holding	Carol Stream	IL	10/5/2021 P1	22109246	810.86
Speedway LLC	Enon	OH	10/5/2021 P1	22109247	181.97
Speedy Mart		NC	10/5/2021 P1	22109248	232.50
Spypoint Qc Inc.			10/5/2021 P1	22109249	30.00
Staples Inc			10/5/2021 P1	22109250	509.99
StormWind, LLC	Dallas	TX	10/5/2021 P1	22109251	981.00
SurveyMonkey.com	Portland	OR	10/5/2021 P1	22109252	384.00
SE Farm Equipment Company	Hope Mills	NC	10/5/2021 P1	22109253	59.21
SPROUTS FARMERS MARKET	Fayetteville	NC	10/5/2021 P1	22109254	7.12
Syn-Tech Systems, Inc.	Tallahassee	FL	10/5/2021 P1	22109255	931.00
Target Stores	Fayetteville	NC	10/5/2021 P1	22109256	47.06
Tarheel Paper & Supply Co	Winston-Salem	NC	10/5/2021 P1	22109257	827.27
The Fried Turkey Sandwich Shop	Fayetteville	NC	10/5/2021 P1	22109258	20.00
The Pineapple Plug LLC	Raeford	NC	10/5/2021 P1	22109259	187.50
The Trophy House	Fayetteville	NC	10/5/2021 P1	22109260	179.25
The UPS Store #4084	Raleigh	NC	10/5/2021 P1	22109261	100.33
Tire Sales & Service Inc	Fayetteville	NC	10/5/2021 P1	22109262	29.91
Tools2Succeed	Oak Park	CA	10/5/2021 P1	22109263	199.00
Tractor Supply	Fayetteville	NC	10/5/2021 P1	22109264	146.54
Tractor Supply Company	Fayetteville	NC	10/5/2021 P1	22109265	21.34
TransitTalent.com LLC	Torrance	CA	10/5/2021 P1	22109266	130.00
Tri State Pump	Liberty	SC	10/5/2021 P1	22109267	943.94
Uber Trip			10/5/2021 P1	22109268	100.15
ULINE Inc	Chicago	IL	10/5/2021 P1	22109269	65.45
School of Government Foundatio	Chapel Hill	NC	10/5/2021 P1	22109270	400.00

USPS Highland	Fayetteville	NC	10/5/2021 P1	22109271	29.26
U.S. Postal Service	Fayetteville	NC	10/5/2021 P1	22109272	18.98
Vause Equipment Co. Inc	Fayetteville	NC	10/5/2021 P1	22109273	60.02
Wal Mart #3595	Fayetteville	NC	10/5/2021 P1	22109274	157.55
Wal-Mart Store (#1261)	Fayetteville	NC	10/5/2021 P1	22109275	845.88
Walker Auto and Truck	Wilson	NC	10/5/2021 P1	22109276	88.97
Walker Auto and Truck Parts	Wilson	NC	10/5/2021 P1	22109277	162.62
Walmart			10/5/2021 P1	22109278	712.33
Walmart #6879	Fayetteville	NC	10/5/2021 P1	22109279	59.63
Walmart Stores Super Center #1	Fayetteville	NC	10/5/2021 P1	22109280	57.72
Walmart Supercenter	Hope Mills	NC	10/5/2021 P1	22109281	152.17
Walmart.com			10/5/2021 P1	22109282	591.87
Washington Post, The	Washington	DC	10/5/2021 P1	22109283	10.70
Waste Management	Carol Stream	IL	10/5/2021 P1	22109284	88.99
Westin Bonaventure Hotel & Sui			10/5/2021 P1	22109285	1,264.88
White's International Trucks	Greensboro	NC	10/5/2021 P1	22109286	712.21
Wilkinson Supply Co.	Raleigh	NC	10/5/2021 P1	22109287	1,626.96
Stuart Williams Stables Inc	Fayetteville	NC	10/5/2021 P1	22109288	525.00
Williams Printing & Office Sup	Fayetteville	NC	10/5/2021 P1	22109289	100.31
Ernest R. Berentz	Fayetteville	NC	10/5/2021 P1	22109290	26.75
YourMembership.com, Inc	Dallas	TX	10/5/2021 P1	22109291	548.00
ZOHO Corporation#4926	Los Angeles	CA	10/5/2021 P1	22109292	636.65
32 Degrees (via Clover App)			10/5/2021 P1	22109293	93.50
7-Eleven			10/5/2021 P1	22109294	10.00
Delta Dental	Atlanta	GA	10/4/2021 P1	22110001	14,627.24
Delta Dental	Atlanta	GA	10/12/2021 P1	22110002	4,244.23
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110003	787.32
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110004	305.91
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110005	5,350.56
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110006	2,572.30
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110007	12,353.39
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110008	25,516.23
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110009	1,247.21
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110010	53.56

Verizon Wireless	Dallas	TX	10/4/2021 P1	22110011	1,810.62
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110012	1,688.01
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110013	114.11
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110014	3,237.44
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110015	375.07
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110016	49.58
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110017	2,219.59
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110018	107.12
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110019	854.89
Verizon Wireless	Dallas	TX	10/14/2021 P1	22110020	43.96
Centurylink (4300)	Carol Stream	IL	10/5/2021 P1	22110021	17,335.15
Elavon, Inc.	Atlanta	GA	10/4/2021 P1	22110022	1,989.84
Flores & Associates, LLC	Charlotte	NC	10/19/2021 P1	22110023	2,032.50
Centurylink (4300)	Carol Stream	IL	10/19/2021 P1	22110024	125.90
United Parcel Service	Chicago	IL	10/29/2021 P1	22110025	18.59
United Parcel Service	Chicago	IL	10/22/2021 P1	22110026	31.56
United Parcel Service	Chicago	IL	10/15/2021 P1	22110027	28.38
United Parcel Service	Chicago	IL	10/8/2021 P1	22110028	85.77
Delta Dental	Atlanta	GA	10/12/2021 P1	22110029	16,430.85
Delta Dental	Atlanta	GA	10/18/2021 P1	22110030	18,236.91
Verizon Wireless	Dallas	TX	10/4/2021 P1	22110031	1,067.09
Verizon Wireless	Dallas	TX	10/14/2021 P1	22110032	108.54
Delta Dental	Atlanta	GA	10/25/2021 P1	22110033	11,331.80
RX Benefits	Charlotte	NC	10/29/2021 P1	22110034	236,567.16
A Locksmiths	Raeford	NC	11/3/2021 P1	22110035	120.00
iFix & Repair	Fayetteville	NC	11/3/2021 P1	22110036	139.05
A Bit of Carolina	Fayetteville	NC	11/3/2021 P1	22110037	15.32
A.K. McCallum Company	Fayetteville	NC	11/3/2021 P1	22110038	4.00
A-1 Supply Company	Fayetteville	NC	11/3/2021 P1	22110039	730.28
Academy Sports + Outdoors	Fayetteville	NC	11/3/2021 P1	22110040	31.00
Acme Fence Company Inc	Fayetteville	NC	11/3/2021 P1	22110041	350.00
Advance Auto Parts	Atlanta	GA	11/3/2021 P1	22110042	302.22
Agri-Supply Company	Garner	NC	11/3/2021 P1	22110043	175.47
All Signs and Graphics, LLC	Fayetteville	NC	11/3/2021 P1	22110044	171.20

Amazon.com	Lexington	KY	11/3/2021 P1	22110045	10,395.06
Amazon.com Services LLC	Seattle	WA	11/3/2021 P1	22110046	120.30
Ameri-Brand Products, Inc.	Oroville	CA	11/3/2021 P1	22110047	482.29
American Airlines	San Antonio	TX	11/3/2021 P1	22110048	2,151.41
Angelic Florist Creations	Fayetteville	NC	11/3/2021 P1	22110049	124.23
Applied Industrial Technologie	Chicago	IL	11/3/2021 P1	22110050	168.20
Aramark Catering	Fayetteville	NC	11/3/2021 P1	22110051	1,407.42
Association of Certified Fraud	Austin	TX	11/3/2021 P1	22110052	150.00
Auto Zone	Fayetteville	NC	11/3/2021 P1	22110053	14.97
AutoZone	Fayetteville	NC	11/3/2021 P1	22110054	194.52
Aviation Security Clearinghous	Alexandria	VA	11/3/2021 P1	22110055	800.00
Ayers Distributing	Nicholson	GA	11/3/2021 P1	22110056	278.00
AFP Industries INC	Chesterfield	VA	11/3/2021 P1	22110057	331.04
AGRI-Supply Inc Of Lumberton	Lumberton	NC	11/3/2021 P1	22110058	245.96
ALTRO USA	WILIMINGTON	MA	11/3/2021 P1	22110059	75.50
APWA	Kansas City	MO	11/3/2021 P1	22110060	325.00
Batteries Plus Bulbs	Fayetteville	NC	11/3/2021 P1	22110061	96.23
Bell's Seed Store	Fayetteville	NC	11/3/2021 P1	22110062	483.27
Best Buy			11/3/2021 P1	22110063	493.14
Better Air Quality, LLC	Scottsdale	AZ	11/3/2021 P1	22110064	570.10
Big Tex Trailer World Inc.	Greensboro	NC	11/3/2021 P1	22110065	8,500.00
Bound Tree Medical, LLC	Chicago	IL	11/3/2021 P1	22110066	268.19
Brantley Electronics of Fay IN	Fayetteville	NC	11/3/2021 P1	22110067	356.85
Bricks 4 Kidz - Fayetteville	Fayetteville	NC	11/3/2021 P1	22110068	336.00
BJ's Membership Club #215	Westborough	MA	11/3/2021 P1	22110069	339.57
BJ's Wholesale Club	Fayetteville	NC	11/3/2021 P1	22110070	1,324.02
DESIGN & CONSTRUCTION RESOURCE	Vista	CA	11/3/2021 P1	22110071	110.70
C.I. Technologies	Amherst	NH	11/3/2021 P1	22110072	150.00
Calumet Packaging, LLC 20-3125	Indianapolis	IN	11/3/2021 P1	22110073	1,050.83
Cape Fear Janitorial Supply	Fayetteville	NC	11/3/2021 P1	22110074	1,163.42
Carlie C's IGA			11/3/2021 P1	22110075	28.54
Carolina Specialties of N.C.,	Fayetteville	NC	11/3/2021 P1	22110076	16.05
Cashwell Appliance Parts, Inc.	Fayetteville	NC	11/3/2021 P1	22110077	51.20
Chick-fil-A #03282	Fayetteville	NC	11/3/2021 P1	22110078	636.28

Chick-Fil-A	Fayetteville	NC	11/3/2021 P1	22110079	86.96
Chick-Fil-A	Fayetteville	NC	11/3/2021 P1	22110080	290.55
Christian's Lockout Services	Fayetteville	NC	11/3/2021 P1	22110081	260.00
City Of Fayetteville	Fayetteville	NC	11/3/2021 P1	22110082	525.00
Click's Nursery & Garden Cente	Fayetteville	NC	11/3/2021 P1	22110083	200.00
Colonial Materials Of Fayettev	Fayetteville	NC	11/3/2021 P1	22110084	305.49
Courtyard by Marriott			11/3/2021 P1	22110085	471.21
Crown Reef at South Beach Reso	Myrtle Beach	SC	11/3/2021 P1	22110086	426.80
Cumberland County Clerk of Cou	Fayetteville	NC	11/3/2021 P1	22110087	13.27
Cumberland County Register of	Fayetteville	NC	11/3/2021 P1	22110088	10.00
Cumberland County Register of	Fayetteville	NC	11/3/2021 P1	22110089	26.00
Cumberland County Register of	Fayetteville	NC	11/3/2021 P1	22110090	52.00
Cumberland Tractor Kubota	Fayetteville	NC	11/3/2021 P1	22110091	1,370.03
Carolinas Assoc. of Gov. Purch	Graham	NC	11/3/2021 P1	22110092	20.00
CVS	Fayetteville	NC	11/3/2021 P1	22110093	9.19
Daniel's Supply Company	Fuquay-Varina	NC	11/3/2021 P1	22110094	900.00
Days Inn			11/3/2021 P1	22110095	238.99
Delta Air Lines, Inc.	Atlanta	GA	11/3/2021 P1	22110096	812.60
Deluxe Small Business Sales, I	Minneapolis	MN	11/3/2021 P1	22110097	223.04
Digital River Corp.Headquarter	Eden Prairie	MN	11/3/2021 P1	22110098	855.78
Digital River DR GlobalTech, I	Minnetonka	MN	11/3/2021 P1	22110099	32.05
Dollar General			11/3/2021 P1	22110100	256.94
Dollar General Store #14468	Fayetteville	NC	11/3/2021 P1	22110101	19.42
Dollar Tree	Fayetteville	NC	11/3/2021 P1	22110102	8.56
Domino's Pizza	Fayetteville	NC	11/3/2021 P1	22110103	57.14
DoorDash			11/3/2021 P1	22110104	471.32
Doubletree			11/3/2021 P1	22110105	1,494.81
Dpwn East Liquidations	Fayetteville	NC	11/3/2021 P1	22110106	720.56
DragonFly Athletics LLC	Tuscaloosa	AL	11/3/2021 P1	22110107	46.00
Dunkin Donuts			11/3/2021 P1	22110108	138.16
Eastern Turf Equipment Company	Fayetteville	NC	11/3/2021 P1	22110109	218.28
Embassy			11/3/2021 P1	22110110	283.11
Equifax Information Service	Charlotte	NC	11/3/2021 P1	22110111	49.95
EXAULT SAMPLES	CARROLTON	TX	11/3/2021 P1	22110112	129.90

EZCater, Inc.	Boston	MA	11/3/2021 P1	22110113	402.03
Facebook.com			11/3/2021 P1	22110114	12.17
Factory Outlet Store.com	Brooklyn	NY	11/3/2021 P1	22110115	56.60
Fairfield Inn			11/3/2021 P1	22110116	598.71
Fastenal Company	Winona	MN	11/3/2021 P1	22110117	204.32
Fayetteville Steel	Fayetteville	NC	11/3/2021 P1	22110118	21.40
Fayetteville Technical Communi	Fayetteville	NC	11/3/2021 P1	22110119	195.64
Fayetteville-Advertising	Atlanta	GA	11/3/2021 P1	22110120	8.55
Patrick Gordon Finklin	Fayetteville	NC	11/3/2021 P1	22110121	300.00
Five Star Express Wash	Fayetteville	NC	11/3/2021 P1	22110122	57.00
Flickr Pro	Sunnyvale	CA	11/3/2021 P1	22110123	59.99
Food Lion			11/3/2021 P1	22110124	349.71
Food Lion #0760	Fayetteville	NC	11/3/2021 P1	22110125	146.66
Food Lion #a533	Fayetteville	NC	11/3/2021 P1	22110126	35.65
Food Lion #2186	Fayetteville	NC	11/3/2021 P1	22110127	16.29
Food Lion #2563	Stedman	NC	11/3/2021 P1	22110128	169.14
Food Lion #367	Fayetteville	NC	11/3/2021 P1	22110129	255.14
Food Lion #818	Fayetteville	NC	11/3/2021 P1	22110130	10.20
Forms & Supply, Inc.	Charlotte	NC	11/3/2021 P1	22110131	102.96
FBINAA	Quantico	VA	11/3/2021 P1	22110132	50.00
Gavin's IGA	Fayetteville	NC	11/3/2021 P1	22110133	36.63
Gaylord Palms and Resort	Kissimme	FL	11/3/2021 P1	22110134	1,501.10
Greater Fayetteville Chamber	Fayetteville	NC	11/3/2021 P1	22110135	225.00
Greyhound Lines #3409	Fayetteville	NC	11/3/2021 P1	22110136	129.99
GRAINGER #637	Raleigh	NC	11/3/2021 P1	22110137	110.59
GRIMCO Inc	St Louis	MO	11/3/2021 P1	22110138	79.72
Hampton Inn			11/3/2021 P1	22110139	341.26
Harbor Freight Tools	Fayetteville	NC	11/3/2021 P1	22110140	1,054.56
Harborfreight.com	Camarillo	CA	11/3/2021 P1	22110141	106.38
Harris Teeter			11/3/2021 P1	22110142	21.56
Harris Teeter	Fayetteville	NC	11/3/2021 P1	22110143	25.32
Hobby Lobby #347	Fayetteville	NC	11/3/2021 P1	22110144	254.21
Holiday Inn			11/3/2021 P1	22110145	1,430.54
Home Depot #3626 FaY	Fayetteville	NC	11/3/2021 P1	22110146	169.50

The Home Depot #3610	Winston-Salem	NC	11/3/2021	P1	22110147	88.13
Homewood Suites Hotel			11/3/2021	P1	22110148	1,393.03
Home2 Suites	Fayetteville	NC	11/3/2021	P1	22110149	650.88
Hope Mills Tire & Service	Hope Mills	NC	11/3/2021	P1	22110150	1,155.28
Hurricane Express	Fayetteville	NC	11/3/2021	P1	22110151	15.00
Huske Hardware	Fayetteville	NC	11/3/2021	P1	22110152	37.12
HGR'S Trucks and Trailers	Hope Mills	NC	11/3/2021	P1	22110153	266.40
Industrial Power, Inc.	Fayetteville	NC	11/3/2021	P1	22110154	180.92
Instacart			11/3/2021	P1	22110155	142.91
Inst. of Transportation Engine	Baltimore	MD	11/3/2021	P1	22110156	345.00
Intercontinental			11/3/2021	P1	22110157	1,466.76
International Facility Managem	Houston	TX	11/3/2021	P1	22110158	295.00
International Satellite Servic	Naples	FL	11/3/2021	P1	22110159	93.28
International Transaction Fee			11/3/2021	P1	22110160	0.30
ICMA (Dues)	Baltimore	MD	11/3/2021	P1	22110161	150.00
IIMC	Rancho Cucamonga	CA	11/3/2021	P1	22110162	130.00
IMSA	Rockledge	FL	11/3/2021	P1	22110163	771.28
Jason's Deli			11/3/2021	P1	22110164	970.40
Jason's Deli #131	Fayetteville	NC	11/3/2021	P1	22110165	395.93
Jersey Mikes Subs	Fayetteville	NC	11/3/2021	P1	22110166	157.57
Jo-Ann Fabrics	Fayetteville	NC	11/3/2021	P1	22110167	14.72
Johnstone Supply	Fayetteville	NC	11/3/2021	P1	22110168	76.40
Joomag, Inc.	Sunnyvale	CA	11/3/2021	P1	22110169	468.00
Just Party and Equipment Renta	Fayetteville	NC	11/3/2021	P1	22110170	623.99
Just Vacuums & Small Appliance	Eastover	NC	11/3/2021	P1	22110171	83.02
JADE Learning, Inc.	Raleigh	NC	11/3/2021	P1	22110172	150.00
Lanier Parking	Atlanta	GA	11/3/2021	P1	22110173	13.00
Lawson Products, Inc.	Chicago	IL	11/3/2021	P1	22110174	1,298.46
Le Bleu Central Distributors,	Raleigh	NC	11/3/2021	P1	22110175	55.41
Legacy.com			11/3/2021	P1	22110176	121.96
Logitech	Fremont	CA	11/3/2021	P1	22110177	27.70
Longleaf Services	Chapel Hill	NC	11/3/2021	P1	22110178	55.66
Lowe's			11/3/2021	P1	22110179	1,789.72
Lowe's #388	Fayetteville	NC	11/3/2021	P1	22110180	881.28

Lowe's #767	Fayetteville	NC	11/3/2021 P1	22110181	3,057.13
Lowe's of W. Fayetteville, NC	Fayetteville	NC	11/3/2021 P1	22110182	1,368.79
Lowe's Home Centers, LLC	Hope Mills	NC	11/3/2021 P1	22110183	43.82
MailChimp	Atlanta	GA	11/3/2021 P1	22110184	20.99
Make Great Light	Arden Hills	MN	11/3/2021 P1	22110185	125.59
Metal Worx Inc	Fayetteville	NC	11/3/2021 P1	22110186	69.55
Michaels Store #9913	Fayetteville	NC	11/3/2021 P1	22110187	70.54
The Hillman Group, Inc.	Cincinnati	OH	11/3/2021 P1	22110188	4.28
Mission BBQ	Fayetteville	NC	11/3/2021 P1	22110189	200.00
Motor Parts & Machine Co.	Fayetteville	NC	11/3/2021 P1	22110190	207.36
National Safety Council	Itasca	IL	11/3/2021 P1	22110191	320.00
New Hanover County Deck	Wilmington	NC	11/3/2021 P1	22110192	8.00
New York Times Company, The	New York	NY	11/3/2021 P1	22110193	4.00
North Carolina Rural Water Ass	Lexington	NC	11/3/2021 P1	22110194	840.00
North Carolina Urban Forest Co	Raleigh	NC	11/3/2021 P1	22110195	25.00
Northern Safety Co., Inc.	Utica	NY	11/3/2021 P1	22110196	205.19
Northern Tool & Equipment	Fayetteville	NC	11/3/2021 P1	22110197	1,537.15
Nvision Installs	Fayetteville	NC	11/3/2021 P1	22110198	470.00
NC Association of Municipal At	Raleigh	NC	11/3/2021 P1	22110199	40.00
NC Code Officials Qual Board	Raleigh	NC	11/3/2021 P1	22110200	20.00
NC Department of Motor Vehicle	Raleigh	NC	11/3/2021 P1	22110201	39.00
NC Division of Land Resources	Raleigh	NC	11/3/2021 P1	22110202	102.65
NC League Of Municipalities	Charlotte	NC	11/3/2021 P1	22110203	64.35
NC League of Municipalities	Raleigh	NC	11/3/2021 P1	22110204	300.00
NC PRIMA	Greenville	NC	11/3/2021 P1	22110205	50.00
NC Quick Pass Customer Service	Charlotte	NC	11/3/2021 P1	22110206	4.10
NC Secretary of State	Raleigh	NC	11/3/2021 P1	22110207	53.00
NCAPWA	Raleigh	NC	11/3/2021 P1	22110208	60.00
NCDOT Materials & Test			11/3/2021 P1	22110209	1,000.00
NCSU ITRE INT	Raleigh	NC	11/3/2021 P1	22110210	350.00
O'Reilly Auto Parts	Springfield	MO	11/3/2021 P1	22110211	38.49
Omni Hotel			11/3/2021 P1	22110212	2,606.61
Oriental Trading Company, Inc.	St Louis	MO	11/3/2021 P1	22110213	349.44
Panera Bread Company			11/3/2021 P1	22110214	100.60

Party City	Fayetteville	NC	11/3/2021 P1	22110215	27.47
Patriot Signs	Fayetteville	NC	11/3/2021 P1	22110216	845.30
Pesticide Education	Raleigh	NC	11/3/2021 P1	22110217	150.00
PetSmart	Fayetteville	NC	11/3/2021 P1	22110218	40.86
Pizza Hut	Fayetteville	NC	11/3/2021 P1	22110219	54.00
Positive Promotions	Newark	NJ	11/3/2021 P1	22110220	258.20
Project Management Institute,	Newtown Square	PA	11/3/2021 P1	22110221	139.00
Publix	Fayetteville	NC	11/3/2021 P1	22110222	307.75
Punchbowl	Framingham	MA	11/3/2021 P1	22110223	83.88
PSI	Las Vegas	NV	11/3/2021 P1	22110224	660.00
Raleigh-Durham Rubber & Gasket	Raleigh	NC	11/3/2021 P1	22110225	124.89
Renaissance Asheville Hotel	Asheville	NC	11/3/2021 P1	22110226	1,916.28
RightPath Resources, Inc	Suwanee	GA	11/3/2021 P1	22110227	624.23
Rite-Way Safe & Lock Company	Fayetteville	NC	11/3/2021 P1	22110228	219.64
Rubber Stamps Unlimited, Inc.	Plymouth	MI	11/3/2021 P1	22110229	25.31
Rx Express Marketing Inc.	Wilmington	NC	11/3/2021 P1	22110230	286.00
RPS Fayetteville			11/3/2021 P1	22110231	54.00
S&S Worldwide	Colchester	CT	11/3/2021 P1	22110232	409.67
Safeware, Inc.	Philadelphia	PA	11/3/2021 P1	22110233	310.97
Salsarita's Fresh Mexican Gril	Fayetteville	NC	11/3/2021 P1	22110234	434.69
Sam's Club	Atlanta	GA	11/3/2021 P1	22110235	1,247.54
Whiteaker BMT Inc dba Sammios	Fayetteville	NC	11/3/2021 P1	22110236	213.60
UNC School of Government	Chapel Hill	NC	11/3/2021 P1	22110237	485.00
Securcare Self Storage 0849 Fa	Fayetteville	NC	11/3/2021 P1	22110238	215.20
Service Supplu America	Bellevue	IA	11/3/2021 P1	22110239	364.69
Sheraton			11/3/2021 P1	22110240	279.05
YSB Inc. DBA Smitty's Cleaners	Fayetteville	NC	11/3/2021 P1	22110241	25.68
Southern Coals Inc.	Fayetteville	NC	11/3/2021 P1	22110242	239.90
Southern Sounds DJ			11/3/2021 P1	22110243	450.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	11/3/2021 P1	22110244	179.99
Speedway LLC	Enon	OH	11/3/2021 P1	22110245	1,421.67
Spirit Halloween Superstores	Fayetteville	NC	11/3/2021 P1	22110246	212.76
Spotify			11/3/2021 P1	22110247	18.14
Spypoint Qc Inc.			11/3/2021 P1	22110248	30.00

Stanley Steamer Carpet Cleaner	Fayetteville	NC	11/3/2021 P1	22110249	159.00
Staples Inc			11/3/2021 P1	22110250	427.92
NJ Criminal Interdiction LLC	Millstone	NJ	11/3/2021 P1	22110251	249.00
Sun Pass			11/3/2021 P1	22110252	19.36
Sunoco			11/3/2021 P1	22110253	80.00
Sweet Frog	Fayetteville	NC	11/3/2021 P1	22110254	500.00
Symbolarts	Ogden	UT	11/3/2021 P1	22110255	934.00
SENSIT Technologies LLC	Valparaiso	IN	11/3/2021 P1	22110256	75.45
SWIMOUTLET.COM	San Jose	CA	11/3/2021 P1	22110257	653.38
Target-Louisville	Louisville	KY	11/3/2021 P1	22110258	203.05
Tarheel Paper & Supply Co	Winston-Salem	NC	11/3/2021 P1	22110259	723.79
The Pineapple Plug LLC	Raeford	NC	11/3/2021 P1	22110260	187.50
The Shops at 123 Hay Street	Linden	NC	11/3/2021 P1	22110261	32.05
The Studio Technologies, Inc.	San Francisco	CA	11/3/2021 P1	22110262	270.30
The Trophy House	Fayetteville	NC	11/3/2021 P1	22110263	47.67
Thomson Reuters West	St Pauls	MN	11/3/2021 P1	22110264	76.18
Tidal Wave Gillespie	Fayetteville	NC	11/3/2021 P1	22110265	10.00
Tire Sales & Service Inc	Fayetteville	NC	11/3/2021 P1	22110266	44.94
Tractor Supply	Fayetteville	NC	11/3/2021 P1	22110267	278.11
Tractor Supply Company	Fayetteville	NC	11/3/2021 P1	22110268	93.07
Trade Winds Island Resorts	St. Pete Beach	FL	11/3/2021 P1	22110269	284.76
Truetime LLC	Fayetteville	NC	11/3/2021 P1	22110270	26.75
United Rentals Inc.	Atlanta	GA	11/3/2021 P1	22110271	68.44
ULINE Inc	Chicago	IL	11/3/2021 P1	22110272	1,387.67
UNC-Chapel Hill School of Gove	Chapel Hill	NC	11/3/2021 P1	22110273	25.00
US Swimming Inc.	Colorado Springs	CO	11/3/2021 P1	22110274	15.00
United States Postal Service	Austin	TX	11/3/2021 P1	22110275	35.33
USPS Highland	Fayetteville	NC	11/3/2021 P1	22110276	7.58
U.S. Postal Service	Fayetteville	NC	11/3/2021 P1	22110277	14.76
Virginia Municipal League			11/3/2021 P1	22110278	75.00
VENMO		NY	11/3/2021 P1	22110279	40.00
Wal Mart #3595	Fayetteville	NC	11/3/2021 P1	22110280	166.44
Wal-Mart Store (#1261)	Fayetteville	NC	11/3/2021 P1	22110281	687.51
Walgreens	Fayetteville	NC	11/3/2021 P1	22110282	11.21

Walgreens #6547	Fayetteville	NC	11/3/2021 P1	22110283	28.88
Walmart			11/3/2021 P1	22110284	1,287.25
Walmart #03411	Fayetteville	NC	11/3/2021 P1	22110285	26.19
Walmart #03600	Fayetteville	NC	11/3/2021 P1	22110286	18.18
Walmart #6879	Fayetteville	NC	11/3/2021 P1	22110287	281.62
Walmart Stores Super Center #1	Fayetteville	NC	11/3/2021 P1	22110288	105.59
Walmart Supercenter	Hope Mills	NC	11/3/2021 P1	22110289	41.05
Walmart.com			11/3/2021 P1	22110290	464.67
Washington Post, The	Washington	DC	11/3/2021 P1	22110291	10.70
Yellow Crayons, LLC	Fayetteville	NC	11/3/2021 P1	22110292	259.91
10-S Tennis Supply & Dinkshot	Pompano Beach	FL	11/3/2021 P1	22110293	672.10
4 imprint	Chicago	IL	11/3/2021 P1	22110294	542.97
Delta Dental	Atlanta	GA	11/1/2021 P1	22111001	17,582.00
Flores & Associates, LLC	Charlotte	NC	11/3/2021 P1	22111002	46.44
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111003	1,029.12
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111004	545.88
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111005	114.03
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111006	1,301.20
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111007	1,757.15
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111008	305.71
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111009	3,566.63
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111010	888.90
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111011	25,280.03
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111012	12,556.28
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111013	49.54
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111014	242.21
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111015	610.39
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111016	107.02
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111017	4,892.05
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111018	3,000.67
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111019	1,721.28
Cash	Fayetteville	NC	11/10/2021 P1	22111020	25,000.00
Verizon Wireless	Dallas	TX	11/3/2021 P1	22111021	1,160.53
United Parcel Service	Chicago	IL	11/12/2021 P1	22111022	50.76

Centurylink (4300)	Carol Stream	IL	11/2/2021 P1	22111023	17,833.36
Flores & Associates, LLC	Charlotte	NC	11/16/2021 P1	22111024	2,058.60
Delta Dental	Atlanta	GA	11/22/2021 P1	22111025	13,574.80
Delta Dental	Atlanta	GA	11/8/2021 P1	22111026	20,518.11
Delta Dental	Atlanta	GA	11/30/2021 P1	22111027	16,890.40
Delta Dental	Atlanta	GA	11/15/2021 P1	22111028	18,063.20
RX Benefits	Charlotte	NC	11/12/2021 P1	22111029	174,655.10
RX Benefits	Charlotte	NC	11/26/2021 P1	22111030	224,165.66
RX Benefits	Charlotte	NC	11/16/2021 P1	22111031	593.82
Verizon Wireless	Dallas	TX	11/16/2021 P1	22111032	555.80
Verizon Wireless	Dallas	TX	11/16/2021 P1	22111033	108.54
Elavon, Inc.	Atlanta	GA	11/2/2021 P1	22111034	2,123.08
Centurylink (4300)	Carol Stream	IL	11/16/2021 P1	22111035	124.54
flagsonthcheap.com			12/5/2021 P1	22111036	775.19
A.K. McCallum Company	Fayetteville	NC	12/5/2021 P1	22111037	3.75
A-1 Supply Company	Fayetteville	NC	12/5/2021 P1	22111038	2,188.33
Acme Fence Company Inc	Fayetteville	NC	12/5/2021 P1	22111039	350.00
Advance Auto Parts	Atlanta	GA	12/5/2021 P1	22111040	42.63
Afghan Kabob	Fayetteville	NC	12/5/2021 P1	22111041	756.00
Agorapulse SAS	Paris		12/5/2021 P1	22111042	957.48
Airgas USA LLC	Marietta	GA	12/5/2021 P1	22111043	362.01
Amazon.com	Lexington	KY	12/5/2021 P1	22111044	8,742.48
American Airlines	San Antonio	TX	12/5/2021 P1	22111045	180.00
American Red Cross	Washington	DC	12/5/2021 P1	22111046	25.00
Auto Zone	Fayetteville	NC	12/5/2021 P1	22111047	89.82
AutoZone	Fayetteville	NC	12/5/2021 P1	22111048	28.87
Aviation Security Clearinghous	Alexandria	VA	12/5/2021 P1	22111049	500.00
ABC Supply 154	Fayetteville	NC	12/5/2021 P1	22111050	64.04
ACF Enviromental	Baltimore	MD	12/5/2021 P1	22111051	225.00
AFP Industries INC	Chesterfield	VA	12/5/2021 P1	22111052	86.42
AMC Fayetteville 14 Imax Cinem	Fayetteville	NC	12/5/2021 P1	22111053	2,114.00
B & B Bowling Lanes	Fayetteville	NC	12/5/2021 P1	22111054	195.00
B&H Photo-Video Remit Processi	New York	NY	12/5/2021 P1	22111055	564.62
Bath & Body Works	Fayetteville	NC	12/5/2021 P1	22111056	38.95

Batteries Plus Bulbs	Fayetteville	NC	12/5/2021 P1	22111057	104.95
Belk Inc. #476	Tulsa	OK	12/5/2021 P1	22111058	74.36
Best Buy			12/5/2021 P1	22111059	640.73
Best Buy	Fayetteville	NC	12/5/2021 P1	22111060	25.11
Xarisma, Inc.	Huntsville	AL	12/5/2021 P1	22111061	56.94
Big Lots	Fayetteville	NC	12/5/2021 P1	22111062	10.70
Blashfield Sign Company, Inc.	Fayetteville	NC	12/5/2021 P1	22111063	232.73
Bound Tree Medical, LLC	Chicago	IL	12/5/2021 P1	22111064	1,774.84
Bowls on a Roll	Fayetteville	NC	12/5/2021 P1	22111065	1,080.00
Brantley Electronics of Fay IN	Fayetteville	NC	12/5/2021 P1	22111066	428.64
Brooklyn Pizzeria Eutaw	Fayetteville	NC	12/5/2021 P1	22111067	131.08
Brownells, Inc.	Montezuma	IA	12/5/2021 P1	22111068	1,060.04
Bubbas 33	Fayetteville	NC	12/5/2021 P1	22111069	113.31
BJ's Membership Club	Garner	NC	12/5/2021 P1	22111070	71.36
BJ's Membership Club #215	Westborough	MA	12/5/2021 P1	22111071	31.24
BJ's Wholesale Club	Fayetteville	NC	12/5/2021 P1	22111072	886.47
BSN Sports	Dallas	TX	12/5/2021 P1	22111073	288.61
Car Check Printers	Placentia	CA	12/5/2021 P1	22111074	196.00
Carlie C's IGA			12/5/2021 P1	22111075	123.22
Carolina Lock & Security	Raeford	NC	12/5/2021 P1	22111076	155.15
Carolina Specialties of N.C.,	Fayetteville	NC	12/5/2021 P1	22111077	1,310.33
Chick-fil-A #03282	Fayetteville	NC	12/5/2021 P1	22111078	386.23
Chick-Fil-A	Fayetteville	NC	12/5/2021 P1	22111079	196.44
Circle K Stores-Costal Carolin	Raleigh	NC	12/5/2021 P1	22111080	40.00
City Cab Of Orlando	Orlando	FL	12/5/2021 P1	22111081	40.35
City Of Fayetteville	Fayetteville	NC	12/5/2021 P1	22111082	161.00
Clark Services	Allen Park	MI	12/5/2021 P1	22111083	135.15
Cleveland Community College	Shelby	NC	12/5/2021 P1	22111084	90.00
Cost Plus World Market	Fayetteville	NC	12/5/2021 P1	22111085	16.04
Courtyard by Marriott			12/5/2021 P1	22111086	252.56
Cradlepoint HQ	Boise	ID	12/5/2021 P1	22111087	960.00
Crown Trophy	Fayetteville	NC	12/5/2021 P1	22111088	16.05
Cumberland County Clerk of Cou	Fayetteville	NC	12/5/2021 P1	22111089	13.27
Cumberland County Register of	Fayetteville	NC	12/5/2021 P1	22111090	26.00

Cumberland County Register of	Fayetteville	NC	12/5/2021 P1	22111091	52.00
Cumberland County Register of	Fayetteville	NC	12/5/2021 P1	22111092	78.00
CASTLE Worldwide, Inc.	Morrisville	NC	12/5/2021 P1	22111093	680.00
CDW Government Inc	Chicago	IL	12/5/2021 P1	22111094	645.51
CED Consolidated Electrical Di	Atlanta	GA	12/5/2021 P1	22111095	27.29
CVS	Fayetteville	NC	12/5/2021 P1	22111096	11.64
Daniel's Supply Company	Fuquay-Varina	NC	12/5/2021 P1	22111097	900.00
Dell Marketing LP	Atlanta	GA	12/5/2021 P1	22111098	402.30
Delta Air Lines, Inc.	Atlanta	GA	12/5/2021 P1	22111099	865.20
Delta Airlines			12/5/2021 P1	22111100	360.00
Dick's Sporting Goods, Inc.			12/5/2021 P1	22111101	29.94
Digital River DR GlobalTech, I	Minnetonka	MN	12/5/2021 P1	22111102	32.05
Displays 2 Go	Chicago	IL	12/5/2021 P1	22111103	506.89
Dollar General			12/5/2021 P1	22111104	131.26
Dollar Tree	Fayetteville	NC	12/5/2021 P1	22111105	47.08
Dollar Tree #4902	Fayetteville	NC	12/5/2021 P1	22111106	23.54
DoorDash			12/5/2021 P1	22111107	130.33
Doubletree			12/5/2021 P1	22111108	416.05
Drone Nerds Inc.	Dania	FL	12/5/2021 P1	22111109	456.43
NCDEQ	Raleigh	NC	12/5/2021 P1	22111110	431.13
Easy Wash	Fayetteville	NC	12/5/2021 P1	22111111	166.92
Electrotek Inc.	Fayetteville	NC	12/5/2021 P1	22111112	76.29
Embassy			12/5/2021 P1	22111113	706.63
Embassy Suites	Fayetteville	NC	12/5/2021 P1	22111114	1,284.27
Equifax Information Service	Charlotte	NC	12/5/2021 P1	22111115	109.90
Etsy.com			12/5/2021 P1	22111116	15.95
Engaging Local Government Lead	West Linn	OR	12/5/2021 P1	22111117	51.50
EZCater, Inc.	Boston	MA	12/5/2021 P1	22111118	583.37
Facebook.com			12/5/2021 P1	22111119	100.00
Fairfield Inn			12/5/2021 P1	22111120	630.55
Fastenal Company	Winona	MN	12/5/2021 P1	22111121	34.25
Fayetteville Observer Co.	Fayetteville	NC	12/5/2021 P1	22111122	1.07
Fayetteville-Advertising	Atlanta	GA	12/5/2021 P1	22111123	8.55
Patrick Gordon Finklin	Fayetteville	NC	12/5/2021 P1	22111124	300.00

Food Lion			12/5/2021 P1	22111125	326.79
Food Lion #a533	Fayetteville	NC	12/5/2021 P1	22111126	31.88
Food Lion #2563	Stedman	NC	12/5/2021 P1	22111127	99.15
Food Lion #2613	Fayetteville	NC	12/5/2021 P1	22111128	190.34
Food Lion #367	Fayetteville	NC	12/5/2021 P1	22111129	17.02
Forms & Supply, Inc.	Charlotte	NC	12/5/2021 P1	22111130	654.43
Fox's Pizza Den	Fayetteville	NC	12/5/2021 P1	22111131	30.03
Fuller's Old Fashioned BBQ Cat	Fayetteville	NC	12/5/2021 P1	22111132	356.40
Gaylord Palms and Resort	Kissimme	FL	12/5/2021 P1	22111133	209.48
Getty Images	New York	NY	12/5/2021 P1	22111134	96.30
Government Finance Officers As	Chicago	IL	12/5/2021 P1	22111135	180.00
Greyhound Lines #3409	Fayetteville	NC	12/5/2021 P1	22111136	233.97
Grub Hub			12/5/2021 P1	22111137	129.96
Hampton Inn			12/5/2021 P1	22111138	357.62
Harbor Freight Tools	Fayetteville	NC	12/5/2021 P1	22111139	762.30
Hardee's #1617	Fayetteville	NC	12/5/2021 P1	22111140	25.75
Hart & Hart Car Care	Spring Lake	NC	12/5/2021 P1	22111141	311.75
High Point Furniture	High Point	NC	12/5/2021 P1	22111142	287.23
Hilton	Greenville	NC	12/5/2021 P1	22111143	626.76
Hobby Lobby #347	Fayetteville	NC	12/5/2021 P1	22111144	88.61
Holiday Inn			12/5/2021 P1	22111145	170.10
Holiday Inn Express	Chapel Hill	NC	12/5/2021 P1	22111146	89.35
Home Depot #3626 FaY	Fayetteville	NC	12/5/2021 P1	22111147	529.05
The Home Depot #3610	Winston-Salem	NC	12/5/2021 P1	22111148	182.53
Home Depot, USA	Atlanta	GA	12/5/2021 P1	22111149	34.49
Homewood Suites Hotel			12/5/2021 P1	22111150	1,296.07
Homewood Suites by Hilton Wilm	Wilmington	NC	12/5/2021 P1	22111151	574.04
Hope Mills Tire & Service	Hope Mills	NC	12/5/2021 P1	22111152	378.24
Hyatt			12/5/2021 P1	22111153	751.01
Hydra-Flex, Inc			12/5/2021 P1	22111154	272.65
HAIX North America, Inc.	Lexington	KY	12/5/2021 P1	22111155	1,460.30
Image Graphics, Inc.	Fayetteville	NC	12/5/2021 P1	22111156	160.50
Industrial Power, Inc.	Fayetteville	NC	12/5/2021 P1	22111157	277.16
International Satellite Servic	Naples	FL	12/5/2021 P1	22111158	96.80

International Transaction Fee			12/5/2021 P1	22111159	4.65
ISACA	Chicago	IL	12/5/2021 P1	22111160	215.00
Jose Goris Taxi Services	Orlando	FL	12/5/2021 P1	22111161	41.00
JADE Learning, Inc.	Raleigh	NC	12/5/2021 P1	22111162	225.00
Kenco Work and Safety Store, I	Kingston	NY	12/5/2021 P1	22111163	83.94
KeyHero			12/5/2021 P1	22111164	10.15
Krispy Kreme Shop 10	Fayetteville	NC	12/5/2021 P1	22111165	38.20
Le Bleu Central Distributors,	Raleigh	NC	12/5/2021 P1	22111166	148.64
Leco Plastics, Inc.	Saddle Brook	NJ	12/5/2021 P1	22111167	380.43
Leonard Aluminum Utility Build	Mount Airy	NC	12/5/2021 P1	22111168	981.17
Patrick Raymond Leclair	Fayetteville	NC	12/5/2021 P1	22111169	42.80
Lisa's Picture Framing	Fayetteville	NC	12/5/2021 P1	22111170	7.93
Little Caesar's	Fayetteville	NC	12/5/2021 P1	22111171	35.37
Longleaf Services	Chapel Hill	NC	12/5/2021 P1	22111172	33.18
Lowe's			12/5/2021 P1	22111173	1,671.49
Lowe's #388	Fayetteville	NC	12/5/2021 P1	22111174	1,110.84
Lowe's #767	Fayetteville	NC	12/5/2021 P1	22111175	1,877.11
Lowe's of W. Fayetteville, NC	Fayetteville	NC	12/5/2021 P1	22111176	1,868.82
Lowe's Home Centers, LLC	Hope Mills	NC	12/5/2021 P1	22111177	337.43
MailChimp	Atlanta	GA	12/5/2021 P1	22111178	20.99
McDonald Lumber Company	Fayetteville	NC	12/5/2021 P1	22111179	10.69
Metal Worx Inc	Fayetteville	NC	12/5/2021 P1	22111180	534.18
Metro Diner	Fayetteville	NC	12/5/2021 P1	22111181	381.03
Michaels Store #9913	Fayetteville	NC	12/5/2021 P1	22111182	140.08
NameCheap, Inc	Los Angeles	CA	12/5/2021 P1	22111183	20.00
National League of Cities-City	Frederick	MD	12/5/2021 P1	22111184	370.00
New York Times Company, The	New York	NY	12/5/2021 P1	22111185	17.00
Noodles & Company	Fayetteville	NC	12/5/2021 P1	22111186	243.00
Northern Tool & Equipment	Fayetteville	NC	12/5/2021 P1	22111187	1,618.76
Nvision Installs	Fayetteville	NC	12/5/2021 P1	22111188	125.00
NC Department of Labor	Raleigh	NC	12/5/2021 P1	22111189	30.67
NC Department of Motor Vehicle	Raleigh	NC	12/5/2021 P1	22111190	366.50
NC Local Government Budget Ass	Raleigh	NC	12/5/2021 P1	22111191	600.00
NC Pool School	Raleigh	NC	12/5/2021 P1	22111192	300.00

NC Secretary of State	Raleigh	NC	12/5/2021 P1	22111193	53.00
NC State Board Of Examiners	Raleigh	NC	12/5/2021 P1	22111194	95.00
NCACPA	Atlanta	GA	12/5/2021 P1	22111195	252.60
NCDENR-Div Energy,Mineral&Land	Raleigh	NC	12/5/2021 P1	22111196	102.65
NCDENR-Radiation Protection Se	Raleigh	NC	12/5/2021 P1	22111197	203.95
NCDOT Materials & Test			12/5/2021 P1	22111198	250.00
NCSU ITRE INT	Raleigh	NC	12/5/2021 P1	22111199	300.00
NTOA	Doylestown	PA	12/5/2021 P1	22111200	1,500.00
Occam Video Solutions, LLC	Spokane	WA	12/5/2021 P1	22111201	490.00
Office Depot	Fayetteville	NC	12/5/2021 P1	22111202	473.92
Oriental Trading Company, Inc.	St Louis	MO	12/5/2021 P1	22111203	107.96
Party City	Fayetteville	NC	12/5/2021 P1	22111204	130.54
PETsMART #0415	Fayetteville	NC	12/5/2021 P1	22111205	30.70
PetSmart	Fayetteville	NC	12/5/2021 P1	22111206	7.27
Piedmont Traid Airport Authori	Greensboro	NC	12/5/2021 P1	22111207	32.00
Pilot #057	Mebane	NC	12/5/2021 P1	22111208	7.45
Pizza Hut	Fayetteville	NC	12/5/2021 P1	22111209	255.90
PosterMyWall	Foster City	CA	12/5/2021 P1	22111210	29.95
Precision Dynamics Corporation	Chicago	IL	12/5/2021 P1	22111211	579.45
Pro Wash USA	Fayetteville	NC	12/5/2021 P1	22111212	6.00
Publix	Fayetteville	NC	12/5/2021 P1	22111213	17.24
Quack Quack Phone Repair	Fayetteville	NC	12/5/2021 P1	22111214	128.40
The Lovejoy Group, LLC	Manassas	VA	12/5/2021 P1	22111215	450.00
Renaissance Hotel			12/5/2021 P1	22111216	187.36
Rite-Way Safe & Lock Company	Fayetteville	NC	12/5/2021 P1	22111217	215.74
Routledge Taylor & Francis Gro	Boca Raton	FL	12/5/2021 P1	22111218	384.88
S & S Worldwide, Inc.	Boston	MA	12/5/2021 P1	22111219	40.56
S&S Worldwide	Colchester	CT	12/5/2021 P1	22111220	17.63
Safari Programs, Inc	Columbus	GA	12/5/2021 P1	22111221	57.76
Safeware, Inc.	Philadelphia	PA	12/5/2021 P1	22111222	465.22
Sam's Club	Atlanta	GA	12/5/2021 P1	22111223	1,497.20
UNC School of Government	Chapel Hill	NC	12/5/2021 P1	22111224	648.00
School Tools	Fayetteville	NC	12/5/2021 P1	22111225	3.96
Securcare Self Storage 0849 Fa	Fayetteville	NC	12/5/2021 P1	22111226	215.20

Sheraton			12/5/2021 P1	22111227	1,346.30
NC SWANA	Silver Spring	MD	12/5/2021 P1	22111228	200.00
Southeast Farm Equipment Compa	Hope Mills	NC	12/5/2021 P1	22111229	191.06
Spa & Pool World	Fayetteville	NC	12/5/2021 P1	22111230	10.69
Spypoint Qc Inc.			12/5/2021 P1	22111231	30.00
Staples Inc			12/5/2021 P1	22111232	157.53
Staples Direct	Plainfield	CT	12/5/2021 P1	22111233	117.68
Jones Event Space Management,	Fayetteville	NC	12/5/2021 P1	22111234	1,035.00
SPROUTS FARMERS MARKET	Fayetteville	NC	12/5/2021 P1	22111235	3.56
Syn-Tech Systems, Inc.	Tallahassee	FL	12/5/2021 P1	22111236	450.00
Tarheel Paper & Supply Co	Winston-Salem	NC	12/5/2021 P1	22111237	1,335.95
The Fresh Market	Fayetteville	NC	12/5/2021 P1	22111238	309.10
Prudent Publishing Co. Inc.	Ridgefield Park	NJ	12/5/2021 P1	22111239	171.05
Thomson Reuters West	St Pauls	MN	12/5/2021 P1	22111240	76.18
TopKayaker Shop	Tamworth	NH	12/5/2021 P1	22111241	32.86
Tractor Supply	Fayetteville	NC	12/5/2021 P1	22111242	536.57
Tractor Supply Company	Fayetteville	NC	12/5/2021 P1	22111243	87.40
Trade Winds Island Resorts	St. Pete Beach	FL	12/5/2021 P1	22111244	1,026.04
Twinstate Towing & Recovery	Fayetteville	NC	12/5/2021 P1	22111245	350.00
Uber Trip			12/5/2021 P1	22111246	38.73
United States Postal Service	Austin	TX	12/5/2021 P1	22111247	30.86
Vanstar Trnasportation	Orlando	FL	12/5/2021 P1	22111248	47.25
VoiceShot	Bingham Farms	MI	12/5/2021 P1	22111249	1,400.00
Vosker	Victoriaville		12/5/2021 P1	22111250	434.97
Wal Mart #3595	Fayetteville	NC	12/5/2021 P1	22111251	73.09
Wal-Mart Store (#1261)	Fayetteville	NC	12/5/2021 P1	22111252	172.82
Walmart			12/5/2021 P1	22111253	1,225.56
Walmart #03411	Fayetteville	NC	12/5/2021 P1	22111254	12.58
Walmart #6879	Fayetteville	NC	12/5/2021 P1	22111255	94.59
Walmart Stores Super Center #1	Fayetteville	NC	12/5/2021 P1	22111256	50.68
Walmart Supercenter	Hope Mills	NC	12/5/2021 P1	22111257	234.92
Walmart.com			12/5/2021 P1	22111258	161.47
Washington Post, The	Washington	DC	12/5/2021 P1	22111259	10.70
Webstaurantstore	Lancaster	PA	12/5/2021 P1	22111260	2,514.50

Williams Printing & Office Sup	Fayetteville	NC	12/5/2021 P1	22111261	1,198.40
United Parcel Service	Chicago	IL	12/3/2021 P1	22112001	23.34
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112002	414.02
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112003	5,358.34
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112004	12,091.15
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112005	25,605.66
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112006	305.71
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112007	114.07
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112008	1,727.65
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112009	2,811.47
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112010	2,029.36
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112011	49.54
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112012	107.02
Verizon Wireless	Dallas	TX	12/15/2021 P1	22112013	555.80
Verizon Wireless	Dallas	TX	12/15/2021 P1	22112014	108.54
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112015	1,173.93
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112016	1,797.81
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112017	1,010.41
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112018	788.53
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112019	1,161.51
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112020	345.78
Verizon Wireless	Dallas	TX	12/2/2021 P1	22112021	816.44
Delta Dental	Atlanta	GA	12/13/2021 P1	22112022	10,061.00
Delta Dental	Atlanta	GA	12/13/2021 P1	22112023	4,281.84
Delta Dental	Atlanta	GA	12/6/2021 P1	22112024	10,762.20
RX Benefits	Charlotte	NC	12/15/2021 P1	22112025	648.13
RX Benefits	Charlotte	NC	12/10/2021 P1	22112026	124,427.32
Flores & Associates, LLC	Charlotte	NC	12/16/2021 P1	22112027	2,084.70
Centurylink (4300)	Carol Stream	IL	12/15/2021 P1	22112028	124.54
Centurylink (4300)	Carol Stream	IL	12/3/2021 P1	22112029	17,477.73
Delta Dental	Atlanta	GA	12/20/2021 P1	22112030	12,788.65
United Parcel Service	Chicago	IL	12/31/2021 P1	22112031	16.15
Elavon, Inc.	Atlanta	GA	12/2/2021 P1	22112032	1,969.29
Delta Dental	Atlanta	GA	12/29/2021 P1	22112034	16,118.80

A.K. McCallum Company	Fayetteville	NC	2/1/2022 P1	22112035	44.88
A-1 Supply Company	Fayetteville	NC	2/1/2022 P1	22112036	628.89
Academy Sports + Outdoors	Fayetteville	NC	2/1/2022 P1	22112037	64.19
Acme Fence Company Inc	Fayetteville	NC	2/1/2022 P1	22112038	350.00
Advance Auto Parts	Atlanta	GA	2/1/2022 P1	22112039	313.81
Air Cleaning Specialist, Inc.	Raleigh	NC	2/1/2022 P1	22112040	395.93
Airgas USA LLC	Marietta	GA	2/1/2022 P1	22112041	305.36
All Signs and Graphics, LLC	Fayetteville	NC	2/1/2022 P1	22112042	44.94
Amazon.com	Lexington	KY	2/1/2022 P1	22112043	7,377.38
Amazon.com Services LLC	Seattle	WA	2/1/2022 P1	22112044	72.71
American Airlines	San Antonio	TX	2/1/2022 P1	22112045	510.39
AAAE	Alexandria	VA	2/1/2022 P1	22112046	900.00
American Uniform Sales, Inc	Fayetteville	NC	2/1/2022 P1	22112047	123.04
Apple	Cupertino	CA	2/1/2022 P1	22112048	425.86
Association of Certified Fraud	Austin	TX	2/1/2022 P1	22112049	227.80
Atco International	Marietta	GA	2/1/2022 P1	22112050	197.82
Auto Zone	Fayetteville	NC	2/1/2022 P1	22112051	104.14
AutoZone	Fayetteville	NC	2/1/2022 P1	22112052	61.49
Aviation Security Clearinghous	Alexandria	VA	2/1/2022 P1	22112053	500.00
ABF Freight System, Inc.	Fort Smith	AR	2/1/2022 P1	22112054	476.01
AFP Industries INC	Chesterfield	VA	2/1/2022 P1	22112055	101.98
AMC Fayetteville 14 Imax Cinem	Fayetteville	NC	2/1/2022 P1	22112056	540.00
APCO Institute - Technical Pub	Daytona Beach	FL	2/1/2022 P1	22112057	948.00
Batteries Plus Bulbs	Fayetteville	NC	2/1/2022 P1	22112058	446.22
Bell's Seed Store	Fayetteville	NC	2/1/2022 P1	22112059	81.22
Best Buy			2/1/2022 P1	22112060	701.74
Blackbeard Scuba LLC	Southport	NC	2/1/2022 P1	22112061	592.87
Board of Certified Safety Prof	Savoy	IL	2/1/2022 P1	22112062	170.00
Bound Tree Medical, LLC	Chicago	IL	2/1/2022 P1	22112063	1,450.14
Buffalo Wild Wings	Fayetteville	NC	2/1/2022 P1	22112064	185.74
BJ's Membership Club #215	Westborough	MA	2/1/2022 P1	22112065	114.33
BJ's Wholesale Club	Fayetteville	NC	2/1/2022 P1	22112066	344.04
Cape Fear BBQ	Fayetteville	NC	2/1/2022 P1	22112067	183.84
Cape Fear Janitorial Supply	Fayetteville	NC	2/1/2022 P1	22112068	1,058.22

Capital Electric	Fayetteville	NC	2/1/2022 P1	22112069	41.73
Carlie C's #840	Fayetteville	NC	2/1/2022 P1	22112070	23.26
Carolina Specialties of N.C.,	Fayetteville	NC	2/1/2022 P1	22112071	89.34
Center for Public Safety Excel	Chantilly	VA	2/1/2022 P1	22112072	800.00
Chicago Books	Chicago	IL	2/1/2022 P1	22112073	29.96
Chick-Fil-A	Fayetteville	NC	2/1/2022 P1	22112074	161.00
Christmas Tree Shops #7072	Fayetteville	NC	2/1/2022 P1	22112075	64.07
City Of Fayetteville	Fayetteville	NC	2/1/2022 P1	22112076	75.00
Cleverbridge	Chicago	IL	2/1/2022 P1	22112077	53.45
Colonial Materials Of Fayettev	Fayetteville	NC	2/1/2022 P1	22112078	598.51
ColorID	Cornelius	NC	2/1/2022 P1	22112079	138.51
Cracker Barrel	Fayetteville	NC	2/1/2022 P1	22112080	181.79
Cross Creek Animal Hospital	Fayetteville	NC	2/1/2022 P1	22112081	213.40
Crown Trophy	Fayetteville	NC	2/1/2022 P1	22112082	151.78
Cumberland County Clerk of Cou	Fayetteville	NC	2/1/2022 P1	22112083	25.54
Cumberland County Health Env.	Fayetteville	NC	2/1/2022 P1	22112084	150.00
Cumberland County Register of	Fayetteville	NC	2/1/2022 P1	22112085	52.00
Cumberland Tractor Kubota	Fayetteville	NC	2/1/2022 P1	22112086	490.70
CJK Custom Printing and Design	Fayetteville	NC	2/1/2022 P1	22112087	994.03
CVS	Fayetteville	NC	2/1/2022 P1	22112088	12.48
Delta Airlines			2/1/2022 P1	22112089	1,742.00
Dick's Sporting Goods, Inc.			2/1/2022 P1	22112090	449.32
Dicks Sporting Goods	Fayetteville	NC	2/1/2022 P1	22112091	367.95
Dollar General			2/1/2022 P1	22112092	43.55
Dollar General Store #09792	Stedman	NC	2/1/2022 P1	22112093	73.03
Dollar General Store #11248	Fayetteville	NC	2/1/2022 P1	22112094	21.89
Dollar General Store #14468	Fayetteville	NC	2/1/2022 P1	22112095	7.44
Dollar Tree	Fayetteville	NC	2/1/2022 P1	22112096	109.04
Dollar Tree #4902	Fayetteville	NC	2/1/2022 P1	22112097	40.66
Domino's Pizza	Fayetteville	NC	2/1/2022 P1	22112098	64.09
Domino's Pizza			2/1/2022 P1	22112099	73.36
DoorDash			2/1/2022 P1	22112100	124.20
Easy Wash	Fayetteville	NC	2/1/2022 P1	22112101	385.50
Echelon Front, LLC	Dripping Springs	TX	2/1/2022 P1	22112102	2,295.00

Emergency Medical Products	Waukesha	WI	2/1/2022 P1	22112103	301.79
EncoreFinds.Shop			2/1/2022 P1	22112104	34.88
Equifax Information Service	Charlotte	NC	2/1/2022 P1	22112105	164.85
EZCater, Inc.	Boston	MA	2/1/2022 P1	22112106	653.02
Family Dollar			2/1/2022 P1	22112107	74.91
Fastenal Company	Winona	MN	2/1/2022 P1	22112108	97.47
Fayetteville Baseball Club, LL	Fayetteville	NC	2/1/2022 P1	22112109	200.00
Fayetteville Technical Communi	Fayetteville	NC	2/1/2022 P1	22112110	140.00
Fayetteville-Advertising	Atlanta	GA	2/1/2022 P1	22112111	94.10
Federal Motor Carrier Safety A	Washington	DC	2/1/2022 P1	22112112	187.50
Patrick Gordon Finklin	Fayetteville	NC	2/1/2022 P1	22112113	300.00
Fire Protection, Inc.	Fayetteville	NC	2/1/2022 P1	22112114	90.00
Firehouse Magazine	Northbrook	IL	2/1/2022 P1	22112115	20.95
Food Lion			2/1/2022 P1	22112116	126.04
Food Lion #0760	Fayetteville	NC	2/1/2022 P1	22112117	135.21
Food Lion #a533	Fayetteville	NC	2/1/2022 P1	22112118	15.27
Food Lion	Fayetteville	NC	2/1/2022 P1	22112119	23.51
Food Lion #2563	Stedman	NC	2/1/2022 P1	22112120	14.80
Food Lion #2613	Fayetteville	NC	2/1/2022 P1	22112121	215.22
Food Lion #367	Fayetteville	NC	2/1/2022 P1	22112122	232.07
Food Lion #475	Fayetteville	NC	2/1/2022 P1	22112123	9.90
Food Lion #495	Fayetteville	NC	2/1/2022 P1	22112124	28.86
Forms & Supply, Inc.	Charlotte	NC	2/1/2022 P1	22112125	543.55
Flanklin Planner	Salt Lake City	UT	2/1/2022 P1	22112126	72.64
FRIENDS Upscale Comfort Food L	Hope Mills	NC	2/1/2022 P1	22112127	279.57
Getty Images	New York	NY	2/1/2022 P1	22112128	192.60
Goo-Ma and Yopa's Kitchen			2/1/2022 P1	22112129	206.00
Google, Inc	Mountain View	CA	2/1/2022 P1	22112130	3.20
Government Finance Officers As	Chicago	IL	2/1/2022 P1	22112131	910.00
Graham Battery Co. Inc	Fayetteville	NC	2/1/2022 P1	22112132	635.58
Grandson's Buffet	Fayetteville	NC	2/1/2022 P1	22112133	1,552.50
Greyhound Lines #3409	Fayetteville	NC	2/1/2022 P1	22112134	587.27
GRAINGER #637	Raleigh	NC	2/1/2022 P1	22112135	888.16
Habor Freight	Fayetteville	NC	2/1/2022 P1	22112136	117.69

Hamilton Technology Corp.	Gardena	CA	2/1/2022 P1	22112137	151.00
Harbor Freight Tools	Fayetteville	NC	2/1/2022 P1	22112138	258.21
Harris Teeter			2/1/2022 P1	22112139	73.42
Hart & Hart Car Care	Spring Lake	NC	2/1/2022 P1	22112140	354.50
Hibbett Sporting Goods,Inc.	Birmingham	AL	2/1/2022 P1	22112141	329.51
Hobby Lobby #347	Fayetteville	NC	2/1/2022 P1	22112142	289.05
Steiner,Enterprises DBA Hobbyt	Fayetteville	NC	2/1/2022 P1	22112143	26.95
Home Depot #3626 FaY	Fayetteville	NC	2/1/2022 P1	22112144	39.85
The Home Depot #3610	Winston-Salem	NC	2/1/2022 P1	22112145	139.41
Home Depot, USA	Atlanta	GA	2/1/2022 P1	22112146	922.98
Home Outlet of Fayetteville, N	Jonesboro	AR	2/1/2022 P1	22112147	68.05
Homewood Suites Hotel			2/1/2022 P1	22112148	1,341.26
HoneyBaked Ham Company	Norcross	GA	2/1/2022 P1	22112149	63.73
Hope Mills Tire & Service	Hope Mills	NC	2/1/2022 P1	22112150	676.20
Hubbard Pipe and Supply Inc	Fayetteville	NC	2/1/2022 P1	22112151	41.44
Huff Oil Group LLC	Fayetteville	NC	2/1/2022 P1	22112152	130.29
Huske Hardware	Fayetteville	NC	2/1/2022 P1	22112153	61.84
Hyatt			2/1/2022 P1	22112154	262.16
HGR'S Trucks and Trailers	Hope Mills	NC	2/1/2022 P1	22112155	275.95
Independent Publishers Group	Chicago	IL	2/1/2022 P1	22112156	113.70
Instacart			2/1/2022 P1	22112157	51.40
International Code Council, In	Birmingham	AL	2/1/2022 P1	22112158	874.08
International Satellite Servic	Naples	FL	2/1/2022 P1	22112159	96.80
International Transaction Fee			2/1/2022 P1	22112160	2.46
ICMA (Dues)	Baltimore	MD	2/1/2022 P1	22112161	1,360.00
ID Shop, Inc.	Greenwood	SC	2/1/2022 P1	22112162	348.31
Institute of Transportation En	Washington	DC	2/1/2022 P1	22112163	345.00
Jamar Technologies Inc	Hatfield	PA	2/1/2022 P1	22112164	649.00
Jeb Designs Inc	Fayetteville	NC	2/1/2022 P1	22112165	699.78
JADE Learning, Inc.	Raleigh	NC	2/1/2022 P1	22112166	150.00
Kaufman Trailers	Lexington	NC	2/1/2022 P1	22112167	80.00
Kinlaw's Supermarket	Fayetteville	NC	2/1/2022 P1	22112168	70.16
Kinlaws Welcome Grill	Fayetteville	NC	2/1/2022 P1	22112169	427.00
Kiss Me Cakes LLC	Hope Mills	NC	2/1/2022 P1	22112170	97.20

KFC			2/1/2022 P1	22112171	25.91
Le Bleu Central Distributors,	Raleigh	NC	2/1/2022 P1	22112172	100.11
Leonard Aluminum Utility Build	Mount Airy	NC	2/1/2022 P1	22112173	438.67
Patrick Raymond Leclair	Fayetteville	NC	2/1/2022 P1	22112174	103.68
The Lifeguard Store, Inc.	Bloomington	IL	2/1/2022 P1	22112175	391.79
Lisa's Picture Framing	Fayetteville	NC	2/1/2022 P1	22112176	387.21
Little Caesars Pizza	Hope Mills	NC	2/1/2022 P1	22112177	35.98
Longleaf Services	Chapel Hill	NC	2/1/2022 P1	22112178	38.54
Lowe's			2/1/2022 P1	22112179	1,862.84
Lowe's #388	Fayetteville	NC	2/1/2022 P1	22112180	489.52
Lowe's #767	Fayetteville	NC	2/1/2022 P1	22112181	1,187.37
Lowe's of W. Fayetteville, NC	Fayetteville	NC	2/1/2022 P1	22112182	30.98
Lowe's Home Centers, LLC	Hope Mills	NC	2/1/2022 P1	22112183	754.18
MailChimp	Atlanta	GA	2/1/2022 P1	22112184	20.99
MasterCraft Associates, Inc.	Fayetteville	NC	2/1/2022 P1	22112185	321.00
McAlister's Deli			2/1/2022 P1	22112186	219.92
McDonald's			2/1/2022 P1	22112187	54.00
Mercari.com	Palo Alto	CA	2/1/2022 P1	22112188	26.22
Michaels Store #9913	Fayetteville	NC	2/1/2022 P1	22112189	179.16
Mission BBQ	Fayetteville	NC	2/1/2022 P1	22112190	184.38
Mobility 4 Public Safety	Kingswood	TX	2/1/2022 P1	22112191	560.00
Moore Exposure LLC	Fayetteville	NC	2/1/2022 P1	22112192	791.80
More Than Just Art	Fayetteville	NC	2/1/2022 P1	22112193	299.04
My Binding	Hillsboro	OR	2/1/2022 P1	22112194	193.13
National Safety Council	Itasca	IL	2/1/2022 P1	22112195	320.00
National Society of Profession	Boston	MA	2/1/2022 P1	22112196	248.00
New York Times Company, The	New York	NY	2/1/2022 P1	22112197	17.00
Newegg.com	LaPuente	CA	2/1/2022 P1	22112198	394.06
Nikon	Melville	NY	2/1/2022 P1	22112199	367.35
Northern Safety Co., Inc.	Utica	NY	2/1/2022 P1	22112200	1,693.16
Northern Tool & Equipment	Fayetteville	NC	2/1/2022 P1	22112201	932.67
NAWLEE/ACPD	Arlington	VA	2/1/2022 P1	22112202	550.00
NC Association Of Fire Chiefs	Shelby	NC	2/1/2022 P1	22112203	480.00
North Carolina Board of Examin	Raleigh	NC	2/1/2022 P1	22112204	525.00

NC Building Inspectors Associa	Concord	NC	2/1/2022 P1	22112205	260.00
NC Code Officials Qual Board	Raleigh	NC	2/1/2022 P1	22112206	20.00
NC Department of Motor Vehicle	Raleigh	NC	2/1/2022 P1	22112207	152.40
NC Economic Development Associ	Raleigh	NC	2/1/2022 P1	22112208	220.00
NC League of Municipalities	Raleigh	NC	2/1/2022 P1	22112209	35.65
NC Licensing Board	Raleigh	NC	2/1/2022 P1	22112210	75.00
NC Nursery & Landscape Assn.,	Raleigh	NC	2/1/2022 P1	22112211	295.00
NC Quick Pass Customer Service	Charlotte	NC	2/1/2022 P1	22112212	65.92
NC Society of Surveyors, Inc.	Wake Forest	NC	2/1/2022 P1	22112213	200.00
NC State Board Of Examiners	Raleigh	NC	2/1/2022 P1	22112214	150.00
NCACPA	Atlanta	GA	2/1/2022 P1	22112215	128.40
NCSU ITRE INT	Raleigh	NC	2/1/2022 P1	22112216	450.00
NEOGOV, Inc.	El Segundo	CA	2/1/2022 P1	22112217	249.00
Office Depot	Fayetteville	NC	2/1/2022 P1	22112218	183.97
Office TIMELINE	Bellevue	WA	2/1/2022 P1	22112219	149.00
Olive Garden	Orlando	FL	2/1/2022 P1	22112220	150.62
Oriental Trading Company, Inc.	St Louis	MO	2/1/2022 P1	22112221	146.71
Panera Bread	Fayetteville	NC	2/1/2022 P1	22112222	35.62
Paradise Acres of Gray's Creek	Hope Mills	NC	2/1/2022 P1	22112223	700.72
Parchment-Univ Docs			2/1/2022 P1	22112224	4.15
Party City	Fayetteville	NC	2/1/2022 P1	22112225	93.10
Patriot Signs	Fayetteville	NC	2/1/2022 P1	22112226	422.65
Paypal			2/1/2022 P1	22112227	275.00
Petco	Fayetteville	NC	2/1/2022 P1	22112228	18.69
PetSmart	Fayetteville	NC	2/1/2022 P1	22112229	2.35
Pizza Hut	Fayetteville	NC	2/1/2022 P1	22112230	196.00
PosterMyWall	Foster City	CA	2/1/2022 P1	22112231	29.95
Pro Chem Inc	Alpharetta	GA	2/1/2022 P1	22112232	721.72
Publix	Fayetteville	NC	2/1/2022 P1	22112233	470.51
PDH Engineer	Houston	TX	2/1/2022 P1	22112234	89.85
PDH Online	Fairfax	VA	2/1/2022 P1	22112235	329.00
PMI	Washington	DC	2/1/2022 P1	22112236	179.00
Randolph Community College	Asheboro	NC	2/1/2022 P1	22112237	125.00
The Lovejoy Group, LLC	Manassas	VA	2/1/2022 P1	22112238	450.00

Rite-Way Safe & Lock Company	Fayetteville	NC	2/1/2022 P1	22112239	50.84
Roses Express #647	Fayetteville	NC	2/1/2022 P1	22112240	19.25
Safe Kids Worldwide	Baltimore	MD	2/1/2022 P1	22112241	1,685.00
Sam's Club	Atlanta	GA	2/1/2022 P1	22112242	960.86
Whiteaker BMT Inc dba Sammios	Fayetteville	NC	2/1/2022 P1	22112243	1,405.35
Sammios Family Resturant	Hope Mills	NC	2/1/2022 P1	22112244	175.97
Securcare Self Storage 0849 Fa	Fayetteville	NC	2/1/2022 P1	22112245	215.20
Shell			2/1/2022 P1	22112246	60.00
Singer Equipment Company, Inc.	Fayetteville	NC	2/1/2022 P1	22112247	242.63
Society For Human Resources Ma	Baltimore	MD	2/1/2022 P1	22112248	438.00
Southern Supreme	Bear Creek	NC	2/1/2022 P1	22112249	35.58
Spectrum/Charter Comm. Holding	Carol Stream	IL	2/1/2022 P1	22112250	359.98
Spypoint Qc Inc.			2/1/2022 P1	22112251	30.00
Staples Inc			2/1/2022 P1	22112252	3,638.95
Staples Direct	Plainfield	CT	2/1/2022 P1	22112253	193.88
Jones Event Space Management,	Fayetteville	NC	2/1/2022 P1	22112254	1,293.75
Stylebooks.com Inc.	Palm Desert	CA	2/1/2022 P1	22112255	54.00
Sunshine Yoga	Monroe	NC	2/1/2022 P1	22112256	413.25
Superion LLC	Chicago	IL	2/1/2022 P1	22112257	749.00
Surveypdu.com	Oskaloos	KS	2/1/2022 P1	22112258	187.00
SE Farm Equipment Company	Hope Mills	NC	2/1/2022 P1	22112259	8.91
Tarheel Paper & Supply Co	Winston-Salem	NC	2/1/2022 P1	22112260	1,419.60
TechSmith Corporation	Okemos	MI	2/1/2022 P1	22112261	51.35
Texas Roadhouse	Fayetteville	NC	2/1/2022 P1	22112262	345.60
The Trophy House	Fayetteville	NC	2/1/2022 P1	22112263	730.87
Thomson Reuters West	St Pauls	MN	2/1/2022 P1	22112264	152.36
Tools2Succeed	Oak Park	CA	2/1/2022 P1	22112265	199.00
Tractor Supply	Fayetteville	NC	2/1/2022 P1	22112266	675.69
Tractor Supply Company	Fayetteville	NC	2/1/2022 P1	22112267	291.00
Trophy Awards Manufacturing, I	Wilder	KY	2/1/2022 P1	22112268	22.95
TDA Consulting	Laurinburg	NC	2/1/2022 P1	22112269	380.00
Uber Eats			2/1/2022 P1	22112270	151.72
Underwriters Laboratories, Inc	Northbrook	IL	2/1/2022 P1	22112271	15.18
ULINE Inc	Chicago	IL	2/1/2022 P1	22112272	920.98

The UPS Store #2974	Fayetteville	NC	2/1/2022 P1	22112273	500.23
Attn: Main Office/Box Clerk	Fayetteville	NC	2/1/2022 P1	22112274	46.40
USA Archery	Colorado Springs	CO	2/1/2022 P1	22112275	40.00
United States Postal Service	Austin	TX	2/1/2022 P1	22112276	27.00
Vosker	Victoriaville		2/1/2022 P1	22112277	216.00
Wal Mart #3595	Fayetteville	NC	2/1/2022 P1	22112278	222.98
Wal-Mart Store (#1261)	Fayetteville	NC	2/1/2022 P1	22112279	391.63
Walgreen's #07805 (Village Dr.	Fayetteville	NC	2/1/2022 P1	22112280	44.92
Walgreens	Fayetteville	NC	2/1/2022 P1	22112281	144.62
Walker Auto and Truck Parts	Wilson	NC	2/1/2022 P1	22112282	38.55
Walmart			2/1/2022 P1	22112283	1,880.03
Walmart #6879	Fayetteville	NC	2/1/2022 P1	22112284	805.58
Walmart Supercenter	Hope Mills	NC	2/1/2022 P1	22112285	107.23
Walmart.com			2/1/2022 P1	22112286	121.51
Washington Post, The	Washington	DC	2/1/2022 P1	22112287	10.70
Wasp Barcode Technologies	Plano	TX	2/1/2022 P1	22112288	925.81
Williams Printing & Office Sup	Fayetteville	NC	2/1/2022 P1	22112289	695.50
Wingate By Wyndam	Charlotte	NC	2/1/2022 P1	22112290	547.45
Zazzle	Redwood City	CA	2/1/2022 P1	22112291	63.78
4 imprint	Chicago	IL	2/1/2022 P1	22112292	1,610.76
4AllPromos	Essex	CT	2/1/2022 P1	22112293	1,801.70
Centurylink (4300)	Carol Stream	IL	1/4/2022 P1	22201001	17,848.84
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201002	12,985.09
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201003	25,744.00
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201004	345.78
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201005	512.13
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201006	896.84
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201007	944.67
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201008	107.02
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201009	114.07
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201010	816.44
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201011	49.54
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201012	2,897.22
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201013	1,744.64

Verizon Wireless	Dallas	TX	1/3/2022 P1	22201014	627.81
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201015	2,079.42
Verizon Wireless	Dallas	TX	1/4/2022 P1	22201016	1,740.96
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201017	1,273.62
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201018	613.17
Verizon Wireless	Dallas	TX	1/3/2022 P1	22201019	5,241.49
United Parcel Service	Chicago	IL	1/7/2022 P1	22201020	19.87
Verizon Wireless	Dallas	TX	1/14/2022 P1	22201021	555.84
Verizon Wireless	Dallas	TX	1/14/2022 P1	22201022	108.54
Centurylink (4300)	Carol Stream	IL	1/19/2022 P1	22201023	124.54
Delta Dental	Atlanta	GA	1/24/2022 P1	22201024	11,290.00
Delta Dental	Atlanta	GA	1/18/2022 P1	22201025	15,851.15
Delta Dental	Atlanta	GA	1/10/2022 P1	22201026	4,325.66
Delta Dental	Atlanta	GA	1/10/2022 P1	22201027	12,729.88
Delta Dental	Atlanta	GA	1/5/2022 P1	22201028	8,570.60
Elavon, Inc.	Atlanta	GA	1/3/2022 P1	22201029	2,299.83
RX Benefits	Charlotte	NC	1/14/2022 P1	22201030	506.62
RX Benefits	Charlotte	NC	2/1/2022 P1	22201031	97,525.91
RX Benefits	Charlotte	NC	2/1/2022 P1	22201032	151,902.83
United Parcel Service	Chicago	IL	2/1/2022 P1	22201033	71.84
Delta Dental	Atlanta	GA	2/1/2022 P1	22201034	9,725.50
A-1 Supply Company	Fayetteville	NC	3/1/2022 P1	22201035	1,939.17
Academy Sports + Outdoors	Fayetteville	NC	3/1/2022 P1	22201036	727.38
Acme Fence Company Inc	Fayetteville	NC	3/1/2022 P1	22201037	350.00
Advance Auto Parts	Atlanta	GA	3/1/2022 P1	22201038	83.75
All Signs and Graphics, LLC	Fayetteville	NC	3/1/2022 P1	22201039	569.78
Allegra Printing & Imaging	Fayetteville	NC	3/1/2022 P1	22201040	142.89
Allianz	Richmond	VA	3/1/2022 P1	22201041	27.00
Amazon.com	Lexington	KY	3/1/2022 P1	22201042	8,838.82
AAAE	Alexandria	VA	3/1/2022 P1	22201043	165.00
American Planning Association	Tallahassee	FL	3/1/2022 P1	22201044	534.00
American Red Cross	Washington	DC	3/1/2022 P1	22201045	287.00
American Uniform Sales, Inc	Fayetteville	NC	3/1/2022 P1	22201046	834.60
Andax Industries, LLC	Saint Marys	KS	3/1/2022 P1	22201047	191.35

Asheville-Buncombe Tech. Comm.	Asheville	NC	3/1/2022 P1	22201048	135.00
Association of Certified Fraud	Austin	TX	3/1/2022 P1	22201049	225.00
Association of Pedestrian & Bi	Lexington	KY	3/1/2022 P1	22201050	120.00
Association of State Floodplai	Madison	WI	3/1/2022 P1	22201051	170.00
Auto Parts of Fayetteville, LL	Fayetteville	NC	3/1/2022 P1	22201052	8.01
Auto Zone	Fayetteville	NC	3/1/2022 P1	22201053	35.62
AutoZone	Fayetteville	NC	3/1/2022 P1	22201054	103.04
Aviation Security Clearinghous	Alexandria	VA	3/1/2022 P1	22201055	800.00
Association of Firearm & Tool	Indianapolis	IN	3/1/2022 P1	22201056	235.00
AGRI-Supply Inc Of Lumberton	Lumberton	NC	3/1/2022 P1	22201057	631.29
B&H Photo-Video Remit Processi	New York	NY	3/1/2022 P1	22201058	398.35
BadgeandWallet.com	Armonk	NY	3/1/2022 P1	22201059	36.00
Baker American Cycles Inc.	Fayetteville	NC	3/1/2022 P1	22201060	311.95
Ball Chain Manufacturing Co.,	Mount Vernon	NY	3/1/2022 P1	22201061	1,284.01
Batteries of NC LLC	Lillington	NC	3/1/2022 P1	22201062	1,348.20
Batteries Plus Bulbs	Fayetteville	NC	3/1/2022 P1	22201063	13.90
Bell's Seed Store	Fayetteville	NC	3/1/2022 P1	22201064	652.76
Best Buy			3/1/2022 P1	22201065	21.39
Best Buy	Fayetteville	NC	3/1/2022 P1	22201066	180.81
Blashfield Sign Company, Inc.	Fayetteville	NC	3/1/2022 P1	22201067	232.73
Bound Tree Medical, LLC	Chicago	IL	3/1/2022 P1	22201068	959.41
Brooklyn Pizzeria Eutaw	Fayetteville	NC	3/1/2022 P1	22201069	113.37
BFPE International	Baltimore	MD	3/1/2022 P1	22201070	307.20
BJ's Membership Club #215	Westborough	MA	3/1/2022 P1	22201071	65.17
BJ's Wholesale Club	Fayetteville	NC	3/1/2022 P1	22201072	526.42
C-Works322			3/1/2022 P1	22201073	31.02
Cape Fear Community College	Castle Hayne	NC	3/1/2022 P1	22201074	130.00
Cape Fear Janitorial Supply	Fayetteville	NC	3/1/2022 P1	22201075	604.71
Carolina Specialties of N.C.,	Fayetteville	NC	3/1/2022 P1	22201076	49.59
Cashwell Appliance Parts, Inc.	Fayetteville	NC	3/1/2022 P1	22201077	47.67
Castle Uniforms Inc.	Fayetteville	NC	3/1/2022 P1	22201078	203.31
Cheaptickets.com	Parsippany	NY	3/1/2022 P1	22201079	305.69
Chick-fil-A #03282	Fayetteville	NC	3/1/2022 P1	22201080	220.13
Chick-Fil-A	Fayetteville	NC	3/1/2022 P1	22201081	101.52

Chick-Fil-A	Fayetteville	NC	3/1/2022 P1	22201082	139.94
Christian's Lockout Services	Fayetteville	NC	3/1/2022 P1	22201083	325.00
City Of Fayetteville	Fayetteville	NC	3/1/2022 P1	22201084	150.00
Cloud City Drones			3/1/2022 P1	22201085	449.78
ColorID	Cornelius	NC	3/1/2022 P1	22201086	278.20
Comfor Tek Seating	Lethbridge	AB	3/1/2022 P1	22201087	12,926.68
Crown Trophy	Fayetteville	NC	3/1/2022 P1	22201088	121.56
Carolinas Assoc. of Gov. Purch	Graham	NC	3/1/2022 P1	22201089	100.00
CDW Government Inc	Chicago	IL	3/1/2022 P1	22201090	706.02
CED Consolidated Electrical Di	Atlanta	GA	3/1/2022 P1	22201091	32.10
CMVOLZ EBAY VENDOR			3/1/2022 P1	22201092	53.38
CVS	Fayetteville	NC	3/1/2022 P1	22201093	16.24
D K Taylor Oil Co Inc	Fayetteville	NC	3/1/2022 P1	22201094	27.81
Delta Air Lines, Inc.	Atlanta	GA	3/1/2022 P1	22201095	342.20
Delta Airlines			3/1/2022 P1	22201096	576.20
Dick's Sporting Goods, Inc.			3/1/2022 P1	22201097	441.87
Dollar General			3/1/2022 P1	22201098	79.25
Dollar General Store #09792	Stedman	NC	3/1/2022 P1	22201099	63.90
Dollar General Store #11248	Fayetteville	NC	3/1/2022 P1	22201100	16.05
Dollar Tree #1578	Hope Mills	NC	3/1/2022 P1	22201101	13.91
Dollar Tree #4902	Fayetteville	NC	3/1/2022 P1	22201102	25.41
Domino's Pizza	Fayetteville	NC	3/1/2022 P1	22201103	62.01
Downtown Alliance	Fayetteville	NC	3/1/2022 P1	22201104	75.00
Dunkin Donuts			3/1/2022 P1	22201105	102.55
Eastover Trading Company, Inc.	Eastover	NC	3/1/2022 P1	22201106	111.21
Easy DNS Technologies, Inc.	Toronto	ON	3/1/2022 P1	22201107	79.90
Elite Catering NC	Hope Mills	NC	3/1/2022 P1	22201108	480.00
Embassy Suites	Fayetteville	NC	3/1/2022 P1	22201109	421.11
Emergency Medical Products	Waukesha	WI	3/1/2022 P1	22201110	521.26
Etsy.com			3/1/2022 P1	22201111	130.81
Eventbrite			3/1/2022 P1	22201112	475.00
Evolveforensics.com			3/1/2022 P1	22201113	250.00
EZCater, Inc.	Boston	MA	3/1/2022 P1	22201114	782.24
FastSigns	Fayetteville	NC	3/1/2022 P1	22201115	231.92

Fayetteville Storage of Owen D	Fayetteville	NC	3/1/2022 P1	22201116	108.00
Fayetteville-Advertising	Atlanta	GA	3/1/2022 P1	22201117	104.67
Ferguson Waterworks #1856	Hope Mills	NC	3/1/2022 P1	22201118	198.76
Patrick Gordon Finklin	Fayetteville	NC	3/1/2022 P1	22201119	650.00
Five Star Express Wash	Fayetteville	NC	3/1/2022 P1	22201120	10.00
Food Lion			3/1/2022 P1	22201121	247.41
Food Lion #a533	Fayetteville	NC	3/1/2022 P1	22201122	4.07
Food Lion #2563	Stedman	NC	3/1/2022 P1	22201123	188.29
Food Lion #367	Fayetteville	NC	3/1/2022 P1	22201124	146.90
Food Lion #495	Fayetteville	NC	3/1/2022 P1	22201125	19.16
Food Lion	Fayetteville	NC	3/1/2022 P1	22201126	43.17
Forms & Supply, Inc.	Charlotte	NC	3/1/2022 P1	22201127	829.67
Franklin Covey	Salt Lake City	UT	3/1/2022 P1	22201128	65.17
FBINAA	Quantico	VA	3/1/2022 P1	22201129	505.00
Galls, LLC	Chicago	IL	3/1/2022 P1	22201130	465.41
Gavin's IGA	Fayetteville	NC	3/1/2022 P1	22201131	70.83
Getty Images	New York	NY	3/1/2022 P1	22201132	96.30
Glenn's Truck Shop Inc	Fayetteville	NC	3/1/2022 P1	22201133	2,134.65
Great Wolf Lodge	Concord	NC	3/1/2022 P1	22201134	366.32
Greyhound Lines #3409	Fayetteville	NC	3/1/2022 P1	22201135	245.99
Harbor Freight Tools	Fayetteville	NC	3/1/2022 P1	22201136	931.48
Harrah Cherokee Casino & Hotel	Cherokee	NC	3/1/2022 P1	22201137	396.96
Harris Teeter	Fayetteville	NC	3/1/2022 P1	22201138	177.59
Hart & Hart Car Care	Spring Lake	NC	3/1/2022 P1	22201139	215.00
Hignite Training Service	Greenville	NC	3/1/2022 P1	22201140	338.00
Hilton	Greenville	NC	3/1/2022 P1	22201141	740.28
Home Depot #3626 FaY	Fayetteville	NC	3/1/2022 P1	22201142	1,031.72
The Home Depot #3610	Winston-Salem	NC	3/1/2022 P1	22201143	10.66
Home Depot, USA	Atlanta	GA	3/1/2022 P1	22201144	28.09
Homewood Suites Hotel			3/1/2022 P1	22201145	1,783.16
Hootsuite Media, Inc	Vancouver	BC	3/1/2022 P1	22201146	1,548.00
Hope Mills Tire & Service	Hope Mills	NC	3/1/2022 P1	22201147	1,092.86
Hyatt			3/1/2022 P1	22201148	1,973.15
HGR'S Trucks and Trailers	Hope Mills	NC	3/1/2022 P1	22201149	48.45

International Satellite Serv	Naples	FL	3/1/2022 P1	22201150	96.80
International Transaction Fee			3/1/2022 P1	22201151	130.07
International Assoc of Chiefs	Baltimore	MD	3/1/2022 P1	22201152	190.00
James River Equipment Virginia	Atlanta	GA	3/1/2022 P1	22201153	76.83
Jersey Mike's Subs	Fayetteville	NC	3/1/2022 P1	22201154	432.00
Just Vacuums & Small Appliance	Eastover	NC	3/1/2022 P1	22201155	364.66
Keen, Inc.	Portland	OR	3/1/2022 P1	22201156	95.54
Knox Company	Phoenix	AZ	3/1/2022 P1	22201157	141.24
Korman Signs Inc	Richmond	VA	3/1/2022 P1	22201158	376.64
Le Bleu Central Distributors,	Raleigh	NC	3/1/2022 P1	22201159	74.27
Leonard Aluminum Utility Build	Mount Airy	NC	3/1/2022 P1	22201160	440.82
Patrick Raymond Leclair	Fayetteville	NC	3/1/2022 P1	22201161	12.84
Lisa's Picture Framing	Fayetteville	NC	3/1/2022 P1	22201162	158.76
Logitech	Fremont	CA	3/1/2022 P1	22201163	47.06
Longleaf Services	Chapel Hill	NC	3/1/2022 P1	22201164	651.63
Lowe's			3/1/2022 P1	22201165	1,095.43
Lowe's #388	Fayetteville	NC	3/1/2022 P1	22201166	743.92
Lowe's #767	Fayetteville	NC	3/1/2022 P1	22201167	916.62
Lowe's of W. Fayetteville, NC	Fayetteville	NC	3/1/2022 P1	22201168	262.99
Lowe's Home Centers, LLC	Hope Mills	NC	3/1/2022 P1	22201169	406.80
Lumberjack Auto Detailing	Fayetteville	NC	3/1/2022 P1	22201170	160.50
LRP Media	Fayetteville	NC	3/1/2022 P1	22201171	417.30
MailChimp	Atlanta	GA	3/1/2022 P1	22201172	20.99
MasterCraft Associates, Inc.	Fayetteville	NC	3/1/2022 P1	22201173	160.50
McAlister's Deli			3/1/2022 P1	22201174	221.44
Michaels Store #9913	Fayetteville	NC	3/1/2022 P1	22201175	119.75
Midway USA	Columbia	MO	3/1/2022 P1	22201176	482.27
FCC Ministerial Council Inc	Fayetteville	NC	3/1/2022 P1	22201177	300.00
Mitchell 1	Chicago	IL	3/1/2022 P1	22201178	191.53
Moore Appliance Service	Southern Pines	NC	3/1/2022 P1	22201179	538.85
More Than Just Art	Fayetteville	NC	3/1/2022 P1	22201180	100.00
Murphy USA #6807	Fayetteville	NC	3/1/2022 P1	22201181	26.08
MCX FBI Marine Mart Retail Sto			3/1/2022 P1	22201182	365.94
NameCheap, Inc	Los Angeles	CA	3/1/2022 P1	22201183	30.32

National League of Cities-City	Frederick	MD	3/1/2022 P1	22201184	730.00
National League of Cities	Baltimore	MD	3/1/2022 P1	22201185	3,830.00
National Products Inc.	Seattle	WA	3/1/2022 P1	22201186	167.91
National Safety Council	Itasca	IL	3/1/2022 P1	22201187	80.00
National Wellness Institute, I	Stevens Point	WI	3/1/2022 P1	22201188	150.00
New York Times Company, The	New York	NY	3/1/2022 P1	22201189	17.00
North Carolina Airports Associ	Greer	SC	3/1/2022 P1	22201190	600.00
North Carolina State Universit	Raleigh	NC	3/1/2022 P1	22201191	618.75
Northern Safety Co., Inc.	Utica	NY	3/1/2022 P1	22201192	500.33
Northern Tool & Equipment	Fayetteville	NC	3/1/2022 P1	22201193	1,617.99
NC Association Of Fire Chiefs	Shelby	NC	3/1/2022 P1	22201194	266.23
NC Association Of Zoning Offic	Elon	NC	3/1/2022 P1	22201195	270.00
NC Code Officials Qual Board	Raleigh	NC	3/1/2022 P1	22201196	20.00
NC Code Officials Qual Board	Raleigh	NC	3/1/2022 P1	22201197	20.00
NC Code Officials Qual Board	Raleigh	NC	3/1/2022 P1	22201198	20.00
NC Department of Insurance OSF	Raleigh	NC	3/1/2022 P1	22201199	300.00
NC Department of Labor	Raleigh	NC	3/1/2022 P1	22201200	70.00
NC Department of Motor Vehicle	Raleigh	NC	3/1/2022 P1	22201201	57.50
NC Gang Investigators Assoc.	Fayetteville	NC	3/1/2022 P1	22201202	100.00
NC League of Municipalities	Raleigh	NC	3/1/2022 P1	22201203	100.00
NC Quick Pass Customer Service	Charlotte	NC	3/1/2022 P1	22201204	5.49
NC Wildlife Resources Commissi	Raleigh	NC	3/1/2022 P1	22201205	42.00
NCRPA	Raleigh	NC	3/1/2022 P1	22201206	50.00
Recreation Resources Services,	Raleigh	NC	3/1/2022 P1	22201207	115.00
NCSU ITRE INT	Raleigh	NC	3/1/2022 P1	22201208	600.00
NC3C	Apex	NC	3/1/2022 P1	22201209	150.00
NOBLE	Alexandria	VA	3/1/2022 P1	22201210	150.00
O'Reilly Auto Parts	Springfield	MO	3/1/2022 P1	22201211	79.61
Office Depot	Fayetteville	NC	3/1/2022 P1	22201212	40.10
OfficeSupply.com	Columbus	WI	3/1/2022 P1	22201213	115.90
Omnilert LLC.	LEESBURG	VA	3/1/2022 P1	22201214	80.00
Oriental Trading Company, Inc.	St Louis	MO	3/1/2022 P1	22201215	40.80
Panera Bread	Fayetteville	NC	3/1/2022 P1	22201216	34.97
Panera Bread Company			3/1/2022 P1	22201217	46.75

Paypal			3/1/2022 P1	22201218	70.00
PetSmart	Fayetteville	NC	3/1/2022 P1	22201219	71.07
Police Executive Research Foru	Boston	MA	3/1/2022 P1	22201220	200.00
Publix	Fayetteville	NC	3/1/2022 P1	22201221	405.52
PSI	Las Vegas	NV	3/1/2022 P1	22201222	270.00
Quack Quack Phone Repair	Fayetteville	NC	3/1/2022 P1	22201223	128.40
Rite-Way Safe & Lock Company	Fayetteville	NC	3/1/2022 P1	22201224	151.92
Robeson Community College	Lumberton	NC	3/1/2022 P1	22201225	70.00
Safe Kids Worldwide	Baltimore	MD	3/1/2022 P1	22201226	55.00
Safeware, Inc.	Philadelphia	PA	3/1/2022 P1	22201227	35.11
Sam's Club	Atlanta	GA	3/1/2022 P1	22201228	1,150.88
UNC School of Government	Chapel Hill	NC	3/1/2022 P1	22201229	600.00
ScrubOaks	Fayetteville	NC	3/1/2022 P1	22201230	699.30
Securcare Self Storage 0849 Fa	Fayetteville	NC	3/1/2022 P1	22201231	215.20
Session Support / FBI Academy			3/1/2022 P1	22201232	320.00
Sheraton			3/1/2022 P1	22201233	342.76
Singer Equipment Company, Inc.	Fayetteville	NC	3/1/2022 P1	22201234	127.70
Society For Human Resources Ma	Baltimore	MD	3/1/2022 P1	22201235	219.00
Southeast Farm Equipment Compa	Hope Mills	NC	3/1/2022 P1	22201236	73.78
Southern Coals Inc.	Fayetteville	NC	3/1/2022 P1	22201237	198.63
SouthEast Pond Stocking, LLC	Currie	NC	3/1/2022 P1	22201238	44.84
Spectrum/Charter Comm. Holding	Carol Stream	IL	3/1/2022 P1	22201239	179.99
St. James Liberty Gas Station	Fayetteville	NC	3/1/2022 P1	22201240	75.00
Staples Inc			3/1/2022 P1	22201241	1,156.30
NJ Criminal Interdiction LLC	Millstone	NJ	3/1/2022 P1	22201242	249.00
SAP America, Inc.	Newtown Square	PA	3/1/2022 P1	22201243	953.37
Target Stores	Fayetteville	NC	3/1/2022 P1	22201244	168.84
Tarheel Paper & Supply Co	Winston-Salem	NC	3/1/2022 P1	22201245	742.65
TechSmith Corporation	Okemos	MI	3/1/2022 P1	22201246	13.36
The Appraisal Foundation	Washington	DC	3/1/2022 P1	22201247	135.96
The Trophy House	Fayetteville	NC	3/1/2022 P1	22201248	92.04
Tractor Supply	Fayetteville	NC	3/1/2022 P1	22201249	135.84
Tractor Supply Company	Fayetteville	NC	3/1/2022 P1	22201250	240.54
U.S. Conference of Mayors	Washington	DC	3/1/2022 P1	22201251	1,500.00

Uber Eats			3/1/2022 P1	22201252	423.49
UNC-Chapel Hill School of Gove	Chapel Hill	NC	3/1/2022 P1	22201253	866.69
USA Boxing	Colorado Springs	CO	3/1/2022 P1	22201254	255.00
USA Track & Field	Indianapolis	IN	3/1/2022 P1	22201255	44.40
United States Postal Service	Austin	TX	3/1/2022 P1	22201256	74.12
U.S. Postal Service	Fayetteville	NC	3/1/2022 P1	22201257	32.90
Vause Equipment Co. Inc	Fayetteville	NC	3/1/2022 P1	22201258	558.57
Verifyfast		CA	3/1/2022 P1	22201259	48.95
Verizon Wireless	Dallas	TX	3/1/2022 P1	22201260	105.91
VitalSmarts	Provo	UT	3/1/2022 P1	22201261	1,895.00
Wake Technical Community Colle	Raleigh	NC	3/1/2022 P1	22201262	502.88
Wal Mart #3595	Fayetteville	NC	3/1/2022 P1	22201263	63.13
Wal-Mart Store (#1261)	Fayetteville	NC	3/1/2022 P1	22201264	793.62
Walgreens	Fayetteville	NC	3/1/2022 P1	22201265	14.95
Walker Auto and Truck	Wilson	NC	3/1/2022 P1	22201266	128.38
Walmart			3/1/2022 P1	22201267	1,090.86
Walmart #03411	Fayetteville	NC	3/1/2022 P1	22201268	10.67
Walmart #6879	Fayetteville	NC	3/1/2022 P1	22201269	506.42
Walmart Stores Super Center #1	Fayetteville	NC	3/1/2022 P1	22201270	117.30
Walmart.com			3/1/2022 P1	22201271	464.40
Washington Post, The	Washington	DC	3/1/2022 P1	22201272	10.70
Williams Printing & Office Sup	Fayetteville	NC	3/1/2022 P1	22201273	662.33
Wyndham Hotel and Resort			3/1/2022 P1	22201274	862.00
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202001	2,136.96
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202002	778.57
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202003	345.46
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202004	816.12
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202005	1,810.85
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202006	1,252.22
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202007	49.50
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202008	4,718.12
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202009	497.31
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202010	392.51
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202011	28,262.88

Verizon Wireless	Dallas	TX	2/2/2022 P1	22202012	12,859.49
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202013	484.48
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202014	1,730.09
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202015	2,886.79
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202016	114.13
Verizon Wireless (subpoena)	Baltimore	MD	2/2/2022 P1	22202017	106.94
Verizon Wireless	Dallas	TX	2/2/2022 P1	22202018	943.30
RX Benefits	Charlotte	NC	2/11/2022 P1	22202019	493.72
RX Benefits	Charlotte	NC	2/4/2022 P1	22202020	233,821.49
Flores & Associates, LLC	Charlotte	NC	2/1/2022 P1	22202021	2,089.05
Delta Dental	Atlanta	GA	2/7/2022 P1	22202022	12,293.20
Centurylink (4300)	Carol Stream	IL	2/2/2022 P1	22202023	17,818.75
Verizon Wireless	Dallas	TX	3/1/2022 P1	22202024	555.86
Verizon Wireless	Dallas	TX	3/1/2022 P1	22202025	108.54
United Parcel Service	Chicago	IL	3/1/2022 P1	22202026	69.24
United Parcel Service	Chicago	IL	3/1/2022 P1	22202027	20.84
United Parcel Service	Chicago	IL	3/1/2022 P1	22202028	28.61
Elavon, Inc.	Atlanta	GA	3/1/2022 P1	22202029	2,000.27
Delta Dental	Atlanta	GA	3/1/2022 P1	22202030	8,761.40
Flores & Associates, LLC	Charlotte	NC	3/1/2022 P1	22202031	2,097.75
RX Benefits	Charlotte	NC	3/1/2022 P1	22202032	198,511.08
Centurylink (4300)	Carol Stream	IL	3/1/2022 P1	22202033	123.40
Delta Dental	Atlanta	GA	3/1/2022 P1	22202034	4,350.70
Delta Dental	Atlanta	GA	3/1/2022 P1	22202035	6,736.60
Delta Dental	Atlanta	GA	3/1/2022 P1	22202036	17,343.00
Delta Dental	Atlanta	GA	3/1/2022 P1	22202037	17,641.60
United Parcel Service	Chicago	IL	3/1/2022 P1	22202038	20.10
AMTEC Less Lethal Systems, Inc	Bull Shoals	AR	3/5/2022 P1	22202039	6,455.00
A-1 Supply Company	Fayetteville	NC	3/5/2022 P1	22202040	244.42
Academy Sports + Outdoors	Fayetteville	NC	3/5/2022 P1	22202041	224.65
Acme Fence Company Inc	Fayetteville	NC	3/5/2022 P1	22202042	350.00
Acoustimac LLC	Tampa	FL	3/5/2022 P1	22202043	8.75
Advance Auto Parts	Atlanta	GA	3/5/2022 P1	22202044	112.60
Airgas National Welders	Charlotte	NC	3/5/2022 P1	22202045	16.52

Airports Council International	Baltimore	MD	3/5/2022 P1	22202046	1,700.00
Allianz	Richmond	VA	3/5/2022 P1	22202047	540.34
Amazon.com	Lexington	KY	3/5/2022 P1	22202048	9,758.26
American Airlines	San Antonio	TX	3/5/2022 P1	22202049	6,480.28
American Aluminum Accessories,	Perry	FL	3/5/2022 P1	22202050	230.00
American Red Cross	Washington	DC	3/5/2022 P1	22202051	205.00
American Uniform Sales, Inc	Fayetteville	NC	3/5/2022 P1	22202052	235.35
Amtrak	Washington	DC	3/5/2022 P1	22202053	770.00
Association of Certified Fraud	Austin	TX	3/5/2022 P1	22202054	970.00
Auto Supreme Car Wash, Inc.	Fayetteville	NC	3/5/2022 P1	22202055	12.00
Auto Zone	Fayetteville	NC	3/5/2022 P1	22202056	64.19
AutoZone	Fayetteville	NC	3/5/2022 P1	22202057	78.10
Aviation Security Clearinghous	Alexandria	VA	3/5/2022 P1	22202058	600.00
AFP Industries INC	Chesterfield	VA	3/5/2022 P1	22202059	319.24
ALDI NC LLC	Salisbury	NC	3/5/2022 P1	22202060	22.65
APCO	Daytona Beach	FL	3/5/2022 P1	22202061	96.00
APWA-NC Stormwater Management	Raleigh	NC	3/5/2022 P1	22202062	375.00
B&H Photo-Video Remit Processi	New York	NY	3/5/2022 P1	22202063	16.05
Bed Bath & Beyond #560	Fayetteville	NC	3/5/2022 P1	22202064	294.11
Bell's Seed Store	Fayetteville	NC	3/5/2022 P1	22202065	226.84
Best Buy			3/5/2022 P1	22202066	62.03
Biscuitville Store # 192	Fayetteville	NC	3/5/2022 P1	22202067	56.32
Bound Tree Medical, LLC	Chicago	IL	3/5/2022 P1	22202068	1,413.91
Brantley Electronics of Fay IN	Fayetteville	NC	3/5/2022 P1	22202069	823.38
Burneys Sweets & More	Fayetteville	NC	3/5/2022 P1	22202070	41.01
BJ's Wholesale Club	Fayetteville	NC	3/5/2022 P1	22202071	753.60
DESIGN & CONSTRUCTION RESOURCE	Vista	CA	3/5/2022 P1	22202072	109.70
BSN Sports	Dallas	TX	3/5/2022 P1	22202073	58.85
Cabela's Inc.	St Louis	MO	3/5/2022 P1	22202074	32.05
Calumet Packaging, LLC 20-3125	Indianapolis	IN	3/5/2022 P1	22202075	1,050.83
Matthew Thomas Jacobs	Truckee	CA	3/5/2022 P1	22202076	100.00
Cape Fear Janitorial Supply	Fayetteville	NC	3/5/2022 P1	22202077	23.52
Carahsoft Technology Corp.	Reston	VA	3/5/2022 P1	22202078	312.97
Carlie C's IGA			3/5/2022 P1	22202079	9.21

Center for Public Safety Excel	Chantilly	VA	3/5/2022 P1	22202080	325.00
CheapOair.com	New York	NY	3/5/2022 P1	22202081	1,475.45
Chick-fil-A #03282	Fayetteville	NC	3/5/2022 P1	22202082	49.38
Chick-Fil-A	Fayetteville	NC	3/5/2022 P1	22202083	143.00
Chick-Fil-A			3/5/2022 P1	22202084	126.90
Chick-Fil-A	Fayetteville	NC	3/5/2022 P1	22202085	33.67
City Electric Supply Co	Greensboro	NC	3/5/2022 P1	22202086	40.43
City Of Fayetteville	Fayetteville	NC	3/5/2022 P1	22202087	526.00
Cost Plus World Market	Fayetteville	NC	3/5/2022 P1	22202088	26.74
Courtyard by Marriott			3/5/2022 P1	22202089	871.29
Crown Trophy	Fayetteville	NC	3/5/2022 P1	22202090	17.12
Cumberland County Register of	Fayetteville	NC	3/5/2022 P1	22202091	26.00
Cumberland County Register of	Fayetteville	NC	3/5/2022 P1	22202092	104.00
CDW Government Inc	Chicago	IL	3/5/2022 P1	22202093	722.06
Delta Airlines			3/5/2022 P1	22202094	790.20
Dicks Sporting Goods	Fayetteville	NC	3/5/2022 P1	22202095	50.82
Dollar General Store #09792	Stedman	NC	3/5/2022 P1	22202096	11.77
Dollar General Store #11248	Fayetteville	NC	3/5/2022 P1	22202097	24.07
Dollar Tree	Fayetteville	NC	3/5/2022 P1	22202098	73.56
Dollar Tree #4902	Fayetteville	NC	3/5/2022 P1	22202099	22.74
Dollar Tree Stores, Inc. #472	Fayetteville	NC	3/5/2022 P1	22202100	42.80
Domino's Pizza	Fayetteville	NC	3/5/2022 P1	22202101	86.31
DoorDash			3/5/2022 P1	22202102	48.94
Doubletree			3/5/2022 P1	22202103	245.80
Eastover Trading Company, Inc.	Eastover	NC	3/5/2022 P1	22202104	107.00
Easy Wash	Fayetteville	NC	3/5/2022 P1	22202105	600.00
EasyKeys.com	Charlotte	NC	3/5/2022 P1	22202106	21.51
Edible Arrangements	Fayetteville	NC	3/5/2022 P1	22202107	75.49
Embassy			3/5/2022 P1	22202108	1,028.16
Emergent, LLC	Virginia Beach	VA	3/5/2022 P1	22202109	217.53
Ergo Works	Palo Alto	CA	3/5/2022 P1	22202110	748.48
Etsy.com			3/5/2022 P1	22202111	39.46
Expedia	Atlanta	GA	3/5/2022 P1	22202112	678.03
EZCater, Inc.	Boston	MA	3/5/2022 P1	22202113	295.31

Fairfield Inn			3/5/2022 P1	22202114	246.34
Fastenal Company	Winona	MN	3/5/2022 P1	22202115	528.49
FastSigns	Fayetteville	NC	3/5/2022 P1	22202116	218.01
Favors LTD	Vancouver	BC	3/5/2022 P1	22202117	329.08
Fayetteville-Advertising	Atlanta	GA	3/5/2022 P1	22202118	8.55
Fire Protection, Inc.	Fayetteville	NC	3/5/2022 P1	22202119	80.00
Firehouse Subs	Garner	NC	3/5/2022 P1	22202120	233.11
Five Star Express Wash	Fayetteville	NC	3/5/2022 P1	22202121	16.00
Food Lion			3/5/2022 P1	22202122	276.74
Food Lion #2563	Stedman	NC	3/5/2022 P1	22202123	366.51
Food Lion #367	Fayetteville	NC	3/5/2022 P1	22202124	77.23
Forms & Supply, Inc.	Charlotte	NC	3/5/2022 P1	22202125	286.09
Frenchtoast			3/5/2022 P1	22202126	385.89
Fuller's Old Fashioned BBQ Cat	Fayetteville	NC	3/5/2022 P1	22202127	389.09
Galls, LLC	Chicago	IL	3/5/2022 P1	22202128	1,424.89
Gavin's IGA	Fayetteville	NC	3/5/2022 P1	22202129	50.73
Government Finance Officers As	Chicago	IL	3/5/2022 P1	22202130	129.00
Hallmark Spa-Pools	Fayetteville	NC	3/5/2022 P1	22202131	112.47
Hampton Inn			3/5/2022 P1	22202132	84.75
Harbor Freight Tools	Fayetteville	NC	3/5/2022 P1	22202133	458.29
Hardee's #1617	Fayetteville	NC	3/5/2022 P1	22202134	31.72
Harrah Cherokee Casino & Hotel	Cherokee	NC	3/5/2022 P1	22202135	224.64
Harris Teeter			3/5/2022 P1	22202136	36.10
Harris Teeter	Fayetteville	NC	3/5/2022 P1	22202137	25.45
Harris Teeter	Fayetteville	NC	3/5/2022 P1	22202138	17.76
HercRentals	Atlanta	GA	3/5/2022 P1	22202139	299.75
Hilton Garden Inn	Fayetteville	NC	3/5/2022 P1	22202140	148.68
Hobby Lobby #347	Fayetteville	NC	3/5/2022 P1	22202141	1,142.07
Holiday Inn			3/5/2022 P1	22202142	487.53
Home Depot #3626 FaY	Fayetteville	NC	3/5/2022 P1	22202143	1,285.77
The Home Depot #3610	Winston-Salem	NC	3/5/2022 P1	22202144	370.97
Home Depot, USA	Atlanta	GA	3/5/2022 P1	22202145	192.54
Homewood Suites Hotel			3/5/2022 P1	22202146	1,545.83
Hope Mills Tire & Service	Hope Mills	NC	3/5/2022 P1	22202147	357.55

Hubbard Pipe and Supply Inc	Fayetteville	NC	3/5/2022 P1	22202148	404.79
Image Graphics, Inc.	Fayetteville	NC	3/5/2022 P1	22202149	160.50
Industrial Power, Inc.	Fayetteville	NC	3/5/2022 P1	22202150	109.02
International Satellite Serv	Naples	FL	3/5/2022 P1	22202151	96.80
International Transaction Fee			3/5/2022 P1	22202152	2.03
IACP Policy Center	Washington	DC	3/5/2022 P1	22202153	225.00
ICMA (Dues)	Baltimore	MD	3/5/2022 P1	22202154	75.00
ISACA	Chicago	IL	3/5/2022 P1	22202155	170.00
Jason's Deli			3/5/2022 P1	22202156	245.33
Jeb Designs Inc	Fayetteville	NC	3/5/2022 P1	22202157	10.70
Jersey Mike's Subs	Fayetteville	NC	3/5/2022 P1	22202158	604.80
Just Vacuums & Small Appliance	Eastover	NC	3/5/2022 P1	22202159	228.66
KeyHero			3/5/2022 P1	22202160	34.24
Krispy Kreme Shop 10	Fayetteville	NC	3/5/2022 P1	22202161	32.08
Language Line Services	Dallas	TX	3/5/2022 P1	22202162	139.32
Le Bleu Central Distributors,	Raleigh	NC	3/5/2022 P1	22202163	74.27
Leslie's Pool Supplies #870	Fayetteville	NC	3/5/2022 P1	22202164	72.74
The Lifeguard Store, Inc.	Bloomington	IL	3/5/2022 P1	22202165	88.22
Lisa's Picture Framing	Fayetteville	NC	3/5/2022 P1	22202166	278.02
Little Caesar's	Fayetteville	NC	3/5/2022 P1	22202167	70.08
Logan's Roadhouse			3/5/2022 P1	22202168	74.95
Logitech	Fremont	CA	3/5/2022 P1	22202169	6.42
Longleaf Lawn & Garden Center	Fayetteville	NC	3/5/2022 P1	22202170	132.64
Longleaf Services	Chapel Hill	NC	3/5/2022 P1	22202171	50.29
Lowe's			3/5/2022 P1	22202172	1,066.03
Lowe's #388	Fayetteville	NC	3/5/2022 P1	22202173	495.08
Lowe's #767	Fayetteville	NC	3/5/2022 P1	22202174	428.83
Lowe's of W. Fayetteville, NC	Fayetteville	NC	3/5/2022 P1	22202175	431.26
Lowe's Home Centers, LLC	Hope Mills	NC	3/5/2022 P1	22202176	406.51
Lynn Peavey Company	Lenexa	KS	3/5/2022 P1	22202177	146.50
M J Soffe Co	Fayetteville	NC	3/5/2022 P1	22202178	4.47
MailChimp	Atlanta	GA	3/5/2022 P1	22202179	20.70
McDonald Lumber Company	Fayetteville	NC	3/5/2022 P1	22202180	66.70
Michaels Store #9913	Fayetteville	NC	3/5/2022 P1	22202181	88.82

Mission BBQ	Fayetteville	NC	3/5/2022 P1	22202182	203.67
Miyabi Jr (Fayetteville)	Fayetteville	NC	3/5/2022 P1	22202183	32.94
More Than Just Art	Fayetteville	NC	3/5/2022 P1	22202184	673.59
Motor Parts & Machine Co.	Fayetteville	NC	3/5/2022 P1	22202185	110.75
Murphy USA #6807	Fayetteville	NC	3/5/2022 P1	22202186	200.00
National Business Furniture	Atlanta	GA	3/5/2022 P1	22202187	737.23
National League of Cities	Baltimore	MD	3/5/2022 P1	22202188	755.00
National League of Cities-City	Frederick	MD	3/5/2022 P1	22202189	1,895.00
New York Times Company, The	New York	NY	3/5/2022 P1	22202190	17.00
Noregon Systems, Inc.	Greensboro	NC	3/5/2022 P1	22202191	321.00
Northern Safety Co., Inc.	Utica	NY	3/5/2022 P1	22202192	838.67
Northern Tool & Equipment	Fayetteville	NC	3/5/2022 P1	22202193	1,299.73
Nvision Installs	Fayetteville	NC	3/5/2022 P1	22202194	93.09
NC Association Of Zoning Offic	Elon	NC	3/5/2022 P1	22202195	135.00
NC Building Inspectors Associa	Concord	NC	3/5/2022 P1	22202196	335.00
NC Code Officials Qual Board	Raleigh	NC	3/5/2022 P1	22202197	10.00
NC Code Officials Qual Board	Raleigh	NC	3/5/2022 P1	22202198	20.00
NC Code Officials Qual Board	Raleigh	NC	3/5/2022 P1	22202199	20.00
NC Court Of Appeals	Raleigh	NC	3/5/2022 P1	22202200	13.27
NC Department of Motor Vehicle	Raleigh	NC	3/5/2022 P1	22202201	12.00
NC Economic Development Associ	Raleigh	NC	3/5/2022 P1	22202202	220.00
NC League of Municipalities	Raleigh	NC	3/5/2022 P1	22202203	100.00
NC One Water			3/5/2022 P1	22202204	135.00
NC Police Executives Associati	Hillsborough	NC	3/5/2022 P1	22202205	600.00
NC State University	Raleigh	NC	3/5/2022 P1	22202206	120.00
NCIAAI	Rocky Point	NC	3/5/2022 P1	22202207	375.84
NCPTA	Olivia	NC	3/5/2022 P1	22202208	1,800.00
NCRPA	Raleigh	NC	3/5/2022 P1	22202209	190.00
NCSU ITRE INT	Raleigh	NC	3/5/2022 P1	22202210	250.00
NCSU-BAE	Raleigh	NC	3/5/2022 P1	22202211	260.00
NC3C	Apex	NC	3/5/2022 P1	22202212	355.83
Office Depot			3/5/2022 P1	22202213	54.63
Owens Florist	Fayetteville	NC	3/5/2022 P1	22202214	255.50
Papa John's Pizza			3/5/2022 P1	22202215	132.28

Patriot Signs	Fayetteville	NC	3/5/2022 P1	22202216	829.25
Paypal			3/5/2022 P1	22202217	240.82
Petco	Fayetteville	NC	3/5/2022 P1	22202218	51.41
PETSMART #0415	Fayetteville	NC	3/5/2022 P1	22202219	48.52
PetSmart	Fayetteville	NC	3/5/2022 P1	22202220	49.18
Pitney Bowes, Inc.	Pittsburgh	PA	3/5/2022 P1	22202221	742.99
Pizza Hut	Fayetteville	NC	3/5/2022 P1	22202222	93.65
Pods Enterprises Inc.	Clearwater	FL	3/5/2022 P1	22202223	259.31
Point Security, Inc.	Lexington	NC	3/5/2022 P1	22202224	1,042.61
Police Executive Research Foru	Boston	MA	3/5/2022 P1	22202225	975.00
PosterMyWall	Foster City	CA	3/5/2022 P1	22202226	29.95
Powerwerx, Inc.	Yorba Linda	CA	3/5/2022 P1	22202227	222.54
Price Chopper, Inc	Orlando	FL	3/5/2022 P1	22202228	205.18
Pro Chem Inc	Alpharetta	GA	3/5/2022 P1	22202229	179.02
Project Management Institute,	Newtown Square	PA	3/5/2022 P1	22202230	293.00
Publix	Fayetteville	NC	3/5/2022 P1	22202231	27.60
PSI	Las Vegas	NV	3/5/2022 P1	22202232	135.00
Quality Equipment LLC	Fuquay-Varina	NC	3/5/2022 P1	22202233	10.18
Raleigh-Durham Rubber & Gasket	Raleigh	NC	3/5/2022 P1	22202234	209.57
Rite-Way Safe & Lock Company	Fayetteville	NC	3/5/2022 P1	22202235	100.08
Robeson Community College	Lumberton	NC	3/5/2022 P1	22202236	140.00
Rowan Cabarrus Community Colle	Salisbury	NC	3/5/2022 P1	22202237	70.00
Ruby Tuesday #4997	Fayetteville	NC	3/5/2022 P1	22202238	192.24
Safety And Health Council Of N	Charlotte	NC	3/5/2022 P1	22202239	405.00
Sam's Club	Atlanta	GA	3/5/2022 P1	22202240	1,416.20
UNC School of Government	Chapel Hill	NC	3/5/2022 P1	22202241	1,740.00
School Tools	Fayetteville	NC	3/5/2022 P1	22202242	177.23
Securcare Self Storage 0849 Fa	Fayetteville	NC	3/5/2022 P1	22202243	215.20
Shelf Tag Supply	Carmel	IN	3/5/2022 P1	22202244	146.06
Sheraton			3/5/2022 P1	22202245	331.46
Sigma Consulting and Training,	Eagle Lake	FL	3/5/2022 P1	22202246	500.00
YSB Inc. DBA Smitty's Cleaners	Fayetteville	NC	3/5/2022 P1	22202247	51.36
Society For Human Resources Ma	Baltimore	MD	3/5/2022 P1	22202248	568.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	3/5/2022 P1	22202249	179.99

Staples Inc			3/5/2022 P1	22202250	626.71
NJ Criminal Interdiction LLC	Millstone	NJ	3/5/2022 P1	22202251	6,525.00
Superior Distribution	Atlanta	GA	3/5/2022 P1	22202252	535.00
Sweet Tooth	Fayetteville	NC	3/5/2022 P1	22202253	41.69
SCGIA	Lexington	SC	3/5/2022 P1	22202254	500.00
SPROUTS FARMERS MARKET	Fayetteville	NC	3/5/2022 P1	22202255	3.56
Tactical Gear Junkie	Winchester	KY	3/5/2022 P1	22202256	215.79
Tarheel Paper & Supply Co	Winston-Salem	NC	3/5/2022 P1	22202257	1,641.48
The Fried Turkey Sandwich Shop	Fayetteville	NC	3/5/2022 P1	22202258	351.50
The Institute of Internal Audi	Altamonte Springs	FL	3/5/2022 P1	22202259	650.00
The Pickin Coop, LLC	Fayetteville	NC	3/5/2022 P1	22202260	213.73
The Shops at 123 Hay Street	Linden	NC	3/5/2022 P1	22202261	321.00
Thomson Reuters	Carol Stream	IL	3/5/2022 P1	22202262	76.18
Tidal Wave Gillespie	Fayetteville	NC	3/5/2022 P1	22202263	15.00
Tractor Supply	Fayetteville	NC	3/5/2022 P1	22202264	265.39
Tractor Supply Company	Fayetteville	NC	3/5/2022 P1	22202265	130.51
Uber Trip			3/5/2022 P1	22202266	36.70
ULINE Inc	Chicago	IL	3/5/2022 P1	22202267	1,543.87
UNC-Chapel Hill School of Gove	Chapel Hill	NC	3/5/2022 P1	22202268	35.00
The UPS Store #2974	Fayetteville	NC	3/5/2022 P1	22202269	20.50
USA Boxing	Colorado Springs	CO	3/5/2022 P1	22202270	370.00
USAT Corporation	Chapel Hill	NC	3/5/2022 P1	22202271	807.85
USCutter, Inc.	Tukwila	WA	3/5/2022 P1	22202272	1,916.20
United States Postal Service	Austin	TX	3/5/2022 P1	22202273	165.41
USPS Highland	Fayetteville	NC	3/5/2022 P1	22202274	17.75
Wal Mart #3595	Fayetteville	NC	3/5/2022 P1	22202275	182.62
Wal-Mart Store (#1261)	Fayetteville	NC	3/5/2022 P1	22202276	238.02
Walmart			3/5/2022 P1	22202277	781.89
Walmart #03411	Fayetteville	NC	3/5/2022 P1	22202278	36.34
Walmart #6879	Fayetteville	NC	3/5/2022 P1	22202279	337.08
Walmart Stores Super Center #1	Fayetteville	NC	3/5/2022 P1	22202280	43.42
Walmart Supercenter	Hope Mills	NC	3/5/2022 P1	22202281	95.98
Walmart.com			3/5/2022 P1	22202282	23.41
Washington Post, The	Washington	DC	3/5/2022 P1	22202283	10.70

Williams Printing & Office Sup	Fayetteville	NC	3/5/2022 P1	22202284	35.56
Ernest R. Berentz	Fayetteville	NC	3/5/2022 P1	22202285	160.50
Yourmembership.com			3/5/2022 P1	22202286	260.00
4 imprint	Chicago	IL	3/5/2022 P1	22202287	908.18
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203001	49.50
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203002	345.46
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203003	3,938.42
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203004	114.07
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203005	523.69
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203006	778.57
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203007	942.96
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203008	816.12
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203009	285.51
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203010	25,874.16
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203011	1,853.78
Verizon Wireless	Dallas	TX	3/2/2022 P1	22203012	1,700.57
Centurylink (4300)	Carol Stream	IL	3/4/2022 P1	22203013	17,814.58
RX Benefits	Charlotte	NC	3/4/2022 P1	22203014	200,665.19
Delta Dental	Atlanta	GA	3/7/2022 P1	22203015	13,458.44
Verizon Wireless	Dallas	TX	3/3/2022 P1	22203016	12,380.20
Verizon Wireless	Dallas	TX	3/3/2022 P1	22203017	1,979.94
Verizon Wireless	Dallas	TX	3/3/2022 P1	22203018	106.94
Verizon Wireless	Dallas	TX	3/3/2022 P1	22203019	5,180.86
Verizon Wireless	Dallas	TX	3/3/2022 P1	22203020	1,023.36
Delta Dental	Atlanta	GA	3/14/2022 P1	22203021	4,688.74
Delta Dental	Atlanta	GA	3/14/2022 P1	22203022	5,428.90
Delta Dental	Atlanta	GA	3/14/2022 P1	22203023	10,551.40
RX Benefits	Charlotte	NC	3/11/2022 P1	22203024	758.73
United Parcel Service	Chicago	IL	3/11/2022 P1	22203025	52.02
Flores & Associates, LLC	Charlotte	NC	3/16/2022 P1	22203026	2,097.75
Verizon Wireless	Dallas	TX	3/23/2022 P1	22203028	555.82
Verizon Wireless	Dallas	TX	3/23/2022 P1	22203029	108.54
Centurylink (4300)	Carol Stream	IL	3/17/2022 P1	22203030	1.07
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	7/1/2021 PT	14918	661.50

Accountemps/Robert Half	Chicago	IL	7/1/2021 PT	14919	1,248.00
Advance Auto Parts	Atlanta	GA	7/1/2021 PT	14920	159.47
Aftermarket Parts Company, LLC	Chicago	IL	7/1/2021 PT	14921	272.54
American Technology Solutions,	Naperville	IL	7/1/2021 PT	14922	286.74
American Uniform Sales, Inc	Fayetteville	NC	7/1/2021 PT	14923	16.04
Arcadis US INC	Chicago	IL	7/1/2021 PT	14924	2,302.20
Barbetta LLC	Selma	NC	7/1/2021 PT	14925	4,089.87
Batteries Plus Bulbs	Fayetteville	NC	7/1/2021 PT	14926	89.56
Bell's Seed Store	Fayetteville	NC	7/1/2021 PT	14927	124.87
BelFlex Staffing Network, LLC	Louisville	KY	7/1/2021 PT	14928	3,643.01
Blashfield Sign Company, Inc.	Fayetteville	NC	7/1/2021 PT	14929	1,003.13
Judd Brook 8, LLC	Fayetteville	NC	7/1/2021 PT	14930	127.37
Bound Tree Medical, LLC	Chicago	IL	7/1/2021 PT	14931	2,055.42
Brady Integrated Security INC	Atlanta	GA	7/1/2021 PT	14932	31,359.09
Brantley Electronics of Fay IN	Fayetteville	NC	7/1/2021 PT	14933	5.35
BTS Tire & Wheel Distributors	Whiteville	NC	7/1/2021 PT	14934	3,093.52
Campbell Oil and Gas Company	Elizabethtown	NC	7/1/2021 PT	14935	288.70
Carolina Environmental Systems	Kernersville	NC	7/1/2021 PT	14936	722.63
Carolina Specialties of N.C.,	Fayetteville	NC	7/1/2021 PT	14937	861.35
Carolina Turf Farms	Raeford	NC	7/1/2021 PT	14938	3,168.00
Carrier Enterprise, LLC-S.E.	Chicago	IL	7/1/2021 PT	14939	242.89
Center for Economic Empowermen	Fayetteville	NC	7/1/2021 PT	14940	42,400.00
Centurylink (4300)	Carol Stream	IL	7/1/2021 PT	14941	48,641.44
Edgar J. Chapman	Fayetteville	NC	7/1/2021 PT	14942	450.00
City View Media LLC	Fayetteville	NC	7/1/2021 PT	14943	1,100.00
Connections of Cumberland Coun	Fayetteville	NC	7/1/2021 PT	14944	14,128.74
Converge One	Minneapolis	MN	7/1/2021 PT	14945	6,092.50
Cooper Ford	Carthage	NC	7/1/2021 PT	14946	33,778.00
Cooper Tacia General Contracti	Raleigh	NC	7/1/2021 PT	14947	355,960.46
Crown Ford	Duluth	GA	7/1/2021 PT	14948	232.99
Cumberland County Finance Offi	Fayetteville	NC	7/1/2021 PT	14949	1,188.00
Cumberland County Solid Waste	Fayetteville	NC	7/1/2021 PT	14950	6,213.45
Cumberland Tractor Kubota	Fayetteville	NC	7/1/2021 PT	14951	168.95
CED Consolidated Electrical Di	Atlanta	GA	7/1/2021 PT	14952	2,170.31

CBHBC Corp, LLC	Winston-Salem	NC	7/1/2021 PT	14953	825.75
Eagle Eye Security, Inc.	Raleigh	NC	7/1/2021 PT	14954	19,860.25
Brandon McDonald	Fayetteville	NC	7/1/2021 PT	14955	225.00
Equifax Information Service	Charlotte	NC	7/1/2021 PT	14956	50.00
Evident Crime Scene Products	Union Hall	VA	7/1/2021 PT	14957	535.50
Express Services, Inc.	Atlanta	GA	7/1/2021 PT	14958	2,092.18
Fastenal Company	Winona	MN	7/1/2021 PT	14959	320.54
Fayetteville Technical Communi	Fayetteville	NC	7/1/2021 PT	14960	5,040.57
Fayetteville Urban Ministry	Fayetteville	NC	7/1/2021 PT	14961	18,782.48
Forms & Supply, Inc.	Charlotte	NC	7/1/2021 PT	14962	2,202.82
Freese and Nichols, Inc.	Fort Worth	TX	7/1/2021 PT	14963	100,959.50
Friends of the Parks Foundatio	Fayetteville	NC	7/1/2021 PT	14964	12,000.00
Fulcher Electric of Fayettevil	Fayetteville	NC	7/1/2021 PT	14965	937.25
Rachel Gould	Fayetteville	NC	7/1/2021 PT	14966	96.00
Wendell Horne	Parkton	NC	7/1/2021 PT	14967	272.50
Harrell's Auto Service	Fayetteville	NC	7/1/2021 PT	14968	284.41
Henley's Vintage Kitchen, LLC	Fayetteville	NC	7/1/2021 PT	14969	22,543.00
Highland Paving Co., LLC	Fayetteville	NC	7/1/2021 PT	14970	223,246.78
Hoffman Nursery, Inc.	Rougemont	NC	7/1/2021 PT	14971	814.53
Hope Mills Tire & Service	Hope Mills	NC	7/1/2021 PT	14972	238.34
Immix Technology, Inc.	McLean	VA	7/1/2021 PT	14973	54.44
International Institute for Le	New York	NY	7/1/2021 PT	14974	2,677.50
J and L Land Solutions, LLC	Sanford	NC	7/1/2021 PT	14975	6,700.00
Johnson Controls, Inc.	Dallas	TX	7/1/2021 PT	14976	185.86
Lanier Construction Company, I	Snow Hill	NC	7/1/2021 PT	14977	42,945.00
Le Bleu Central Distributors,	Raleigh	NC	7/1/2021 PT	14978	205.95
Legacy Lawn & Property LLC	Fayetteville	NC	7/1/2021 PT	14979	342.50
Matthew Kenneth Lewis	Bladenboro	NC	7/1/2021 PT	14980	274.00
Martin Marietta Aggregates	Charlotte	NC	7/1/2021 PT	14981	515.32
The John R. McAdams Company, I	Research Triangle Pa	NC	7/1/2021 PT	14982	1,662.50
Momar, Incorporated	Atlanta	GA	7/1/2021 PT	14983	8,100.00
MCCI	St Louis	MO	7/1/2021 PT	14984	33,369.42
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	7/1/2021 PT	14985	57.92
Newtons Fire & Safety Equipmen	Graham	NC	7/1/2021 PT	14986	3,743.93

Northern Safety Co., Inc.	Utica	NY	7/1/2021 PT	14987	770.03
Nutin Fancy Contracting	Fayetteville	NC	7/1/2021 PT	14988	1,050.00
Miranda Oates	Fayetteville	NC	7/1/2021 PT	14989	80.00
Parker Gas	Fayetteville	NC	7/1/2021 PT	14990	1,593.52
Poyner & Spruill	Atlanta	GA	7/1/2021 PT	14991	84,342.12
Public Works Commission ACH	Fayetteville	NC	7/1/2021 PT	14992	7,514.59
Quality Concrete Company	Fayetteville	NC	7/1/2021 PT	14993	1,443.43
Raleigh-Durham Rubber & Gasket	Raleigh	NC	7/1/2021 PT	14994	33.95
RAI Products	Charlotte	NC	7/1/2021 PT	14995	1,851.10
Rebekah Saenz	Fayetteville	NC	7/1/2021 PT	14996	180.00
South Carolina Telecommunicati	Cincinnati	OH	7/1/2021 PT	14997	3,703.08
Sellers Concrete Finishing	Fayetteville	NC	7/1/2021 PT	14998	971.84
SiteOne Landscape Supply LLC	Chicago	IL	7/1/2021 PT	14999	919.34
Spectrum/Charter Comm. Holding	Carol Stream	IL	7/1/2021 PT	15000	970.28
Stewart-Cooper-Newell Architec	Gastonia	NC	7/1/2021 PT	15001	45,521.10
SunTrust Merchant Services	Englewood	CO	7/1/2021 PT	15002	1,052.38
Tarheel Paper & Supply Co	Winston-Salem	NC	7/1/2021 PT	15003	11,825.97
Tolar Manufacturing Company, I	Corona	CA	7/1/2021 PT	15004	660.00
Trimble Transportation Enterpr	Mayfield Heights	OH	7/1/2021 PT	15005	7,009.74
United Rentals Inc.	Atlanta	GA	7/1/2021 PT	15006	2,149.45
UniFirst Corporation	Dallas	TX	7/1/2021 PT	15007	5,651.39
Urban Transportation Associate	Cincinnati	OH	7/1/2021 PT	15008	237.50
Vector Fleet Management, LLC	Charlotte	NC	7/1/2021 PT	15009	1,100,000.00
Vermont Systems, Inc.	Essex Junction	VT	7/1/2021 PT	15010	375.00
W.K. Dickson & Co. Inc.	Charlotte	NC	7/1/2021 PT	15011	841.20
Walker Auto and Truck Parts	Wilson	NC	7/1/2021 PT	15012	3.97
Waste Management	Carol Stream	IL	7/1/2021 PT	15013	386.67
Weaver Commercial Properties,	Fayetteville	NC	7/1/2021 PT	15014	8,390.00
Williams Printing & Office Sup	Fayetteville	NC	7/1/2021 PT	15015	425.86
Vector Fleet Management, LLC	Charlotte	NC	7/6/2021 PT	15016	11,858.28
enCode Plus, LLC	Sugar Land	TX	7/8/2021 PT	15017	2,880.00
A Environmental Asbestos, LLC	Fayetteville	NC	7/8/2021 PT	15018	350.00
A-1 Supply Company	Fayetteville	NC	7/8/2021 PT	15019	274.99
Accountemps/Robert Half	Chicago	IL	7/8/2021 PT	15020	2,213.50

Advance Auto Parts	Atlanta	GA	7/8/2021 PT	15021	148.27
Airgas National Carbonation	Dallas	TX	7/8/2021 PT	15022	215.99
American Technology Solutions,	Naperville	IL	7/8/2021 PT	15023	1,987.87
American Uniform Sales, Inc	Fayetteville	NC	7/8/2021 PT	15024	932.98
Arrow Pest Control	Fayetteville	NC	7/8/2021 PT	15025	90.00
Baker Roofing Company	Raleigh	NC	7/8/2021 PT	15026	1,601.17
Beasley FM Acquisition	Fayetteville	NC	7/8/2021 PT	15027	2,398.00
Bell's Seed Store	Fayetteville	NC	7/8/2021 PT	15028	1,151.49
Brady Parts, Inc.	Atlanta	GA	7/8/2021 PT	15029	1,767.02
Brantley Electronics of Fay IN	Fayetteville	NC	7/8/2021 PT	15030	178.66
BSN Sports	Dallas	TX	7/8/2021 PT	15031	545.70
BTS Tire & Wheel Distributors	Whiteville	NC	7/8/2021 PT	15032	1,925.84
Campbell Oil and Gas Company	Elizabethtown	NC	7/8/2021 PT	15033	18,674.91
Carolina Specialties of N.C.,	Fayetteville	NC	7/8/2021 PT	15034	4,914.78
Carolina Turf Farms	Raeford	NC	7/8/2021 PT	15035	2,958.00
Andre' Carter	Fayetteville	NC	7/8/2021 PT	15036	368.00
Cedar Creek Appraisal Company	Fayetteville	NC	7/8/2021 PT	15037	6,000.00
Centurylink (4300)	Carol Stream	IL	7/8/2021 PT	15038	807.01
Jerry Alexander Crenshaw Jr.	St Pauls	NC	7/8/2021 PT	15039	2,390.00
Cross Media Corporation	Charlotte	NC	7/8/2021 PT	15040	2,487.00
Crown Trophy	Fayetteville	NC	7/8/2021 PT	15041	423.62
Cumberland County	Fayetteville	NC	7/8/2021 PT	15042	75.00
Cumberland County Solid Waste	Fayetteville	NC	7/8/2021 PT	15043	9,688.65
Cumberland Septic Service, Inc	Fayetteville	NC	7/8/2021 PT	15044	160.50
Cumulus Broadcasting	Chicago	IL	7/8/2021 PT	15045	240.00
Custom Creations	Stedman	NC	7/8/2021 PT	15046	171.73
Custom Door & Gate	Raleigh	NC	7/8/2021 PT	15047	276.00
CED Consolidated Electrical Di	Atlanta	GA	7/8/2021 PT	15048	2,981.73
Data Network Solutions, Inc.	Chapin	SC	7/8/2021 PT	15049	39,557.98
Brandon McDonald	Fayetteville	NC	7/8/2021 PT	15050	2,675.00
Entenmann-Rovin Company	Los Angeles	CA	7/8/2021 PT	15051	771.90
Equifax Information Service	Charlotte	NC	7/8/2021 PT	15052	123.52
Express Services, Inc.	Atlanta	GA	7/8/2021 PT	15053	5,141.16
Famiks Trans Inc.	Raeford	NC	7/8/2021 PT	15054	23,226.00

Fastenal Company	Winona	MN	7/8/2021 PT	15055	102.20
FastSigns	Fayetteville	NC	7/8/2021 PT	15056	10,004.58
Fayetteville Baseball Club, LL	Fayetteville	NC	7/8/2021 PT	15057	3,000.00
Fayetteville Footwear	Fayetteville	NC	7/8/2021 PT	15058	3,972.75
Forms & Supply, Inc.	Charlotte	NC	7/8/2021 PT	15059	2,698.14
FSC II LLC	Raleigh	NC	7/8/2021 PT	15060	118,815.38
Fulcher Electric of Fayettevil	Fayetteville	NC	7/8/2021 PT	15061	1,753.75
Go Energies, LLC	Wilmington	NC	7/8/2021 PT	15062	34,046.10
Rachel Gould	Fayetteville	NC	7/8/2021 PT	15063	96.00
GovTempUsa LLC	Chicago	IL	7/8/2021 PT	15064	4,436.25
Gregory Poole Equipment Co.	Charlotte	NC	7/8/2021 PT	15065	214.28
Highland Paving Co., LLC	Fayetteville	NC	7/8/2021 PT	15066	499.16
Hodges Advertising Associates,	Fayetteville	NC	7/8/2021 PT	15067	9,189.24
Hoffman Nursery, Inc.	Rougemont	NC	7/8/2021 PT	15068	396.93
Holmes Electric, Inc	Fayetteville	NC	7/8/2021 PT	15069	2,373.48
Hope Mills Tire & Service	Hope Mills	NC	7/8/2021 PT	15070	892.51
Joni Humphries	Waxhaw	NC	7/8/2021 PT	15071	27,042.50
Hutchens Law Firm	Fayetteville	NC	7/8/2021 PT	15072	3,800.00
Immix Technology, Inc.	McLean	VA	7/8/2021 PT	15073	8,415.89
Industrial Power, Inc.	Fayetteville	NC	7/8/2021 PT	15074	91.51
ITProTV	Gainesville	FL	7/8/2021 PT	15075	3,078.00
Jackson Lewis PC	Boston	MA	7/8/2021 PT	15076	5,510.14
Jeb Designs Inc	Fayetteville	NC	7/8/2021 PT	15077	112.35
Keener Bark LLC	Clinton	NC	7/8/2021 PT	15078	7,406.00
Stephanie Kegler	Fayetteville	NC	7/8/2021 PT	15079	220.00
Kimley-Horn and Associates, In	Atlanta	GA	7/8/2021 PT	15080	1,960.00
Kingdom Impact Global Ministri	Fayetteville	NC	7/8/2021 PT	15081	9,249.97
Korman Signs Inc	Richmond	VA	7/8/2021 PT	15082	8,298.92
Law Enforcement Services Group	East Bend	NC	7/8/2021 PT	15083	100.00
Le Bleu Central Distributors,	Raleigh	NC	7/8/2021 PT	15084	187.41
Lee Norris Ice Machine Company	Fayetteville	NC	7/8/2021 PT	15085	4,544.64
Martin Marietta Aggregates	Charlotte	NC	7/8/2021 PT	15086	9,689.61
MedTech Forensics, Inc.	Tallahassee	FL	7/8/2021 PT	15087	627.02
Musco Sports Lighting, Inc	Oskaloosa	IA	7/8/2021 PT	15088	187,250.00

Policy Confluence Inc. DBA POL	Middleton	WI	7/8/2021 PT	15089	26,500.00
Newtons Fire & Safety Equipmen	Graham	NC	7/8/2021 PT	15090	151,746.50
Nutin Fancy Contracting	Fayetteville	NC	7/8/2021 PT	15091	390.00
Oliver Oil Company	Lumberton	NC	7/8/2021 PT	15092	878.42
Darlene Ortiz	Fayetteville	NC	7/8/2021 PT	15093	120.00
Pallet One of North Carolina,	Siler City	NC	7/8/2021 PT	15094	9,549.75
Parker Gas	Fayetteville	NC	7/8/2021 PT	15095	163.00
Poyner & Spruill	Atlanta	GA	7/8/2021 PT	15096	8,750.00
Public Works Commission ACH	Fayetteville	NC	7/8/2021 PT	15097	28,956.95
Raftelis Financial Consultants	Charlotte	NC	7/8/2021 PT	15098	7,606.25
Rogue Fitness	Columbus	OH	7/8/2021 PT	15099	1,227.01
RATIO States, LLC	Indianapolis	IN	7/8/2021 PT	15100	74,360.00
Safe Air Systems, Inc.	Randleman	NC	7/8/2021 PT	15101	2,908.38
Seegars Fence Company Inc	Fayetteville	NC	7/8/2021 PT	15102	27.46
Selerix Systems, Inc.	Dallas	TX	7/8/2021 PT	15103	7,219.25
Sellers Concrete Finishing	Fayetteville	NC	7/8/2021 PT	15104	2,997.30
SiteOne Landscape Supply LLC	Chicago	IL	7/8/2021 PT	15105	3,631.95
SpeakWrite	Austin	TX	7/8/2021 PT	15106	346.14
Spectrum/Charter Comm. Holding	Carol Stream	IL	7/8/2021 PT	15107	369.96
Sustainable Sandhills	Fayetteville	NC	7/8/2021 PT	15108	3,181.82
Tarheel Paper & Supply Co	Winston-Salem	NC	7/8/2021 PT	15109	99.78
The Fayetteville Press Newspaper	Fayetteville	NC	7/8/2021 PT	15110	400.00
Tracco LLC	Raleigh	NC	7/8/2021 PT	15111	19,500.00
TruckPro, LLC	Chicago	IL	7/8/2021 PT	15112	35.50
United Rentals Inc.	Atlanta	GA	7/8/2021 PT	15113	161.44
UniFirst Corporation	Dallas	TX	7/8/2021 PT	15114	4,098.17
W.K. Dickson & Co. Inc.	Charlotte	NC	7/8/2021 PT	15115	14,987.50
Walker Auto and Truck Parts	Wilson	NC	7/8/2021 PT	15116	909.46
Ward and Smith, P.A.	New Bern	NC	7/8/2021 PT	15117	26,066.25
White's International Trucks	Greensboro	NC	7/8/2021 PT	15118	526.49
Wolters Kluwer Legal & Regulat	Chicago	IL	7/8/2021 PT	15119	1,437.78
A-1 Supply Company	Fayetteville	NC	7/15/2021 PT	15120	738.16
Accountemps/Robert Half	Chicago	IL	7/15/2021 PT	15121	2,818.00
Advance Auto Parts	Atlanta	GA	7/15/2021 PT	15122	79.03

Agio, LLC	Norman	OK	7/15/2021 PT	15123	8,403.33
Alphanumeric Systems, Inc.	Charlotte	NC	7/15/2021 PT	15124	130,754.00
American Uniform Sales, Inc	Fayetteville	NC	7/15/2021 PT	15125	22,770.30
Arcadis US INC	Chicago	IL	7/15/2021 PT	15126	54,160.52
Array Publishing & Marketing,	Fayetteville	NC	7/15/2021 PT	15127	175.00
Atlantic Emergency Solutions,	Manassas	VA	7/15/2021 PT	15128	1,629,301.20
ARC3 Gases	Charlotte	NC	7/15/2021 PT	15129	409.64
Barnhill Contracting Co.	Fayetteville	NC	7/15/2021 PT	15130	155.04
Beasley FM Acquisition	Fayetteville	NC	7/15/2021 PT	15131	2,255.00
Bell's Seed Store	Fayetteville	NC	7/15/2021 PT	15132	462.13
BelFlex Staffing Network, LLC	Louisville	KY	7/15/2021 PT	15133	6,376.80
Judd Brook 8, LLC	Fayetteville	NC	7/15/2021 PT	15134	467.50
Brinks Inc.	Atlanta	GA	7/15/2021 PT	15135	549.08
BTS Tire & Wheel Distributors	Whiteville	NC	7/15/2021 PT	15136	71.40
Campbell Oil and Gas Company	Elizabethtown	NC	7/15/2021 PT	15137	449.92
Carolina Fitness Equipment, LL	Charlotte	NC	7/15/2021 PT	15138	249.19
Carrier Enterprise, LLC-S.E.	Chicago	IL	7/15/2021 PT	15139	1,265.92
Andre' Carter	Fayetteville	NC	7/15/2021 PT	15140	616.00
Child Advocacy Center	Fayetteville	NC	7/15/2021 PT	15141	800.00
City Electric Supply Co	Greensboro	NC	7/15/2021 PT	15142	2,945.40
City View Media LLC	Fayetteville	NC	7/15/2021 PT	15143	440.00
Connections of Cumberland Coun	Fayetteville	NC	7/15/2021 PT	15144	15,713.40
Cool Spring Down Town District	Fayetteville	NC	7/15/2021 PT	15145	175.00
Cumberland HealthNET	Fayetteville	NC	7/15/2021 PT	15146	6,362.46
Cumulus Broadcasting	Chicago	IL	7/15/2021 PT	15147	7,400.00
Custom Door & Gate	Raleigh	NC	7/15/2021 PT	15148	2,930.00
CED Consolidated Electrical Di	Atlanta	GA	7/15/2021 PT	15149	2,155.78
CRA Associates, Inc	Chapel Hill	NC	7/15/2021 PT	15150	40,000.00
CTS Cleaning Systems Inc	Fayetteville	NC	7/15/2021 PT	15151	18.19
Dozier Built LLC	Raleigh	NC	7/15/2021 PT	15152	13,495.50
Eagle Eye Security, Inc.	Raleigh	NC	7/15/2021 PT	15153	3,812.25
Eckel and Vaughan, LLC	Raleigh	NC	7/15/2021 PT	15154	5,000.00
Brandon McDonald	Fayetteville	NC	7/15/2021 PT	15155	925.00
Emergent, LLC	Virginia Beach	VA	7/15/2021 PT	15156	126.26

Ennis-Flint, Inc.	Charlotte	NC	7/15/2021 PT	15157	1,093.95
Express Services, Inc.	Atlanta	GA	7/15/2021 PT	15158	2,795.84
Fastenal Company	Winona	MN	7/15/2021 PT	15159	330.28
Fayetteville Area Habitat for	Fayetteville	NC	7/15/2021 PT	15160	21,763.48
Fayetteville Urban Ministry	Fayetteville	NC	7/15/2021 PT	15161	33,708.81
Forms & Supply, Inc.	Charlotte	NC	7/15/2021 PT	15162	1,843.18
Foust Heating & Air Conditioni	Eastover	NC	7/15/2021 PT	15163	123.05
Freese and Nichols, Inc.	Fort Worth	TX	7/15/2021 PT	15164	656.00
Froehling & Robertson, Inc.	Richmond	VA	7/15/2021 PT	15165	6,965.00
Galls, LLC	Chicago	IL	7/15/2021 PT	15166	393.83
Go Energies, LLC	Wilmington	NC	7/15/2021 PT	15167	16,960.09
GovTempUsa LLC	Chicago	IL	7/15/2021 PT	15168	5,892.25
Gradient, PLLC	Fayetteville	NC	7/15/2021 PT	15169	106,807.50
Guaranteed Supply Company	Greensboro	NC	7/15/2021 PT	15170	43.60
Harrell's Auto Service	Fayetteville	NC	7/15/2021 PT	15171	1,114.96
Hope Mills Tire & Service	Hope Mills	NC	7/15/2021 PT	15172	478.07
Joni Humphries	Waxhaw	NC	7/15/2021 PT	15173	31,247.50
Industrial Power, Inc.	Fayetteville	NC	7/15/2021 PT	15174	106.42
Info-Tech Research Group	Las Vegas	NV	7/15/2021 PT	15175	17,250.00
Interlocal Risk Financing Fund	Charlotte	NC	7/15/2021 PT	15176	23,461.28
Johnstone Supply	Fayetteville	NC	7/15/2021 PT	15177	3,731.40
Kimball Midwest	Columbus	OH	7/15/2021 PT	15178	277.39
Kimley-Horn and Associates, In	Atlanta	GA	7/15/2021 PT	15179	25,052.50
Luminator Technology Group, In	Plano	TX	7/15/2021 PT	15180	15.39
Colonial Oil Industries	Atlanta	GA	7/15/2021 PT	15181	32,850.93
The John R. McAdams Company, I	Research Triangle Par	NC	7/15/2021 PT	15182	938.75
Mythics, Inc.	Virginia Beach	VA	7/15/2021 PT	15183	104,841.51
MAC Papers, Inc	Atlanta	GA	7/15/2021 PT	15184	2,261.12
MCCI	St Louis	MO	7/15/2021 PT	15185	1,743.75
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	7/15/2021 PT	15186	170.74
North Star Place Branding + Ma	Jacksonville	FL	7/15/2021 PT	15187	5,043.70
NC Association of Rescue & EMS	Goldsboro	NC	7/15/2021 PT	15188	104.00
NC Justice Academy	Salemburg	NC	7/15/2021 PT	15189	14,839.24
NCIRMA	Charlotte	NC	7/15/2021 PT	15190	113,329.58

John Olmsted	Cary	NC	7/15/2021 PT	15191	1,056.00
Omnilink Systems, Inc.	Dallas	TX	7/15/2021 PT	15192	5,323.50
Onsolve Intermediate Holding C	Ormond Beach	FL	7/15/2021 PT	15193	211.50
Oracle America, Inc.	Dallas	TX	7/15/2021 PT	15194	19,311.53
Orkin Pest Control	Fayetteville	NC	7/15/2021 PT	15195	333.00
Darlene Ortiz	Fayetteville	NC	7/15/2021 PT	15196	285.00
Parker Gas	Fayetteville	NC	7/15/2021 PT	15197	1,573.56
Paul D. Williams Hauling	Dunn	NC	7/15/2021 PT	15198	7,038.36
Michael Menno Vincent Pennink	Fayetteville	NC	7/15/2021 PT	15199	100.00
PeopleReady Inc	Pittsburgh	PA	7/15/2021 PT	15200	4,345.92
Phillip's Towing Service, Inc.	Fayetteville	NC	7/15/2021 PT	15201	705.00
Public Works Commission ACH	Fayetteville	NC	7/15/2021 PT	15202	500.00
Quality Concrete Company	Fayetteville	NC	7/15/2021 PT	15203	8,667.00
Remedi Security LLC	Fayetteville	NC	7/15/2021 PT	15204	28,000.00
Regina Rudisill	Fayetteville	NC	7/15/2021 PT	15205	200.00
The Salvation Army	Fayetteville	NC	7/15/2021 PT	15206	11,652.91
SiteOne Landscape Supply LLC	Chicago	IL	7/15/2021 PT	15207	1,647.98
Skan Electric, LLC	Cumberland	NC	7/15/2021 PT	15208	556.40
Slurry Pavers, Inc.	Richmond	VA	7/15/2021 PT	15209	385,236.64
Spectrum/Charter Comm. Holding	Carol Stream	IL	7/15/2021 PT	15210	8.55
Bobby James Stewart	Linden	NC	7/15/2021 PT	15211	6,339.21
Summit Design and Engineering	Hillsborough	NC	7/15/2021 PT	15212	2,443.25
SynTerra Corporation	Greenville	NC	7/15/2021 PT	15213	4,509.23
Systel Business Equip. Co (Fay	Fayetteville	NC	7/15/2021 PT	15214	427.58
Tarheel Paper & Supply Co	Winston-Salem	NC	7/15/2021 PT	15215	1,559.49
The Fayetteville Press Newspaper	Fayetteville	NC	7/15/2021 PT	15216	500.00
The Staffing Alliance, LLC	Atlanta	GA	7/15/2021 PT	15217	4,262.40
Transaxle TA Powertrain	Philadelphia	PA	7/15/2021 PT	15218	5,214.95
United Rentals Inc.	Atlanta	GA	7/15/2021 PT	15219	3,419.41
UniFirst Corporation	Dallas	TX	7/15/2021 PT	15220	1,621.46
UR International	Stafford	TX	7/15/2021 PT	15221	762.00
W.K. Dickson & Co. Inc.	Charlotte	NC	7/15/2021 PT	15222	29,040.10
Wasp Barcode Technologies	Plano	TX	7/15/2021 PT	15223	2,002.77
Waste Management	Carol Stream	IL	7/15/2021 PT	15224	491.38

Jennifer P. Watkins	Salemburg	NC	7/15/2021	PT	15225	68.00
Williams Printing & Office Sup	Fayetteville	NC	7/15/2021	PT	15226	12,840.00
Wright Express FSC	Carol Stream	IL	7/15/2021	PT	15227	14,162.60
Zoom Video Communications, Inc	San Jose	CA	7/15/2021	PT	15228	2,596.89
Sierra-Cedar Group Holdings, L	Alpharetta	GA	7/15/2021	PT	15229	150,000.00
A-1 Supply Company	Fayetteville	NC	7/22/2021	PT	15230	7,442.38
Advance Auto Parts	Atlanta	GA	7/22/2021	PT	15231	213.21
Agio, LLC	Norman	OK	7/22/2021	PT	15232	9,131.10
American Materials Co., LLC	Atlanta	GA	7/22/2021	PT	15233	843.43
American Uniform Sales, Inc	Fayetteville	NC	7/22/2021	PT	15234	370.01
Atco International	Marietta	GA	7/22/2021	PT	15235	862.17
Atlantic Emergency Solutions,	Manassas	VA	7/22/2021	PT	15236	4,001.59
B.G. Properties LLC	Fayetteville	NC	7/22/2021	PT	15237	16,000.00
Barnhill Contracting Co.	Fayetteville	NC	7/22/2021	PT	15238	487,551.61
Batteries of NC LLC	Lillington	NC	7/22/2021	PT	15239	38,220.40
Beasley FM Acquisition	Fayetteville	NC	7/22/2021	PT	15240	985.00
Bell's Seed Store	Fayetteville	NC	7/22/2021	PT	15241	408.21
BelFlex Staffing Network, LLC	Louisville	KY	7/22/2021	PT	15242	36,412.85
Judd Brook 8, LLC	Fayetteville	NC	7/22/2021	PT	15243	1,341.89
Brady Integrated Security INC	Atlanta	GA	7/22/2021	PT	15244	18,960.92
Brady Parts, Inc.	Atlanta	GA	7/22/2021	PT	15245	2,855.69
Brantley Electronics of Fay IN	Fayetteville	NC	7/22/2021	PT	15246	75.53
BTS Tire & Wheel Distributors	Whiteville	NC	7/22/2021	PT	15247	595.32
Cape Fear Janitorial Supply	Fayetteville	NC	7/22/2021	PT	15248	246.39
Carolina Recreation & Design	Mooreville	NC	7/22/2021	PT	15249	7,767.13
Carolina Specialties of N.C.,	Fayetteville	NC	7/22/2021	PT	15250	5,553.31
Carolina Turf Farms	Raeford	NC	7/22/2021	PT	15251	6,336.00
Carrier Enterprise, LLC-S.E.	Chicago	IL	7/22/2021	PT	15252	780.56
Center for Economic Empowermen	Fayetteville	NC	7/22/2021	PT	15253	20,800.00
Child Advocacy Center	Fayetteville	NC	7/22/2021	PT	15254	400.00
Connections of Cumberland Coun	Fayetteville	NC	7/22/2021	PT	15255	7,089.31
Cooper Ford	Carthage	NC	7/22/2021	PT	15256	28,139.00
Cranfill Sumner LLP	Raleigh	NC	7/22/2021	PT	15257	6,868.50
Crown Ford	Duluth	GA	7/22/2021	PT	15258	127.86

Cumberland County Solid Waste	Fayetteville	NC	7/22/2021 PT	15259	7,431.76
Cumberland Septic Service, Inc	Fayetteville	NC	7/22/2021 PT	15260	10,744.67
Cumberland Tractor Kubota	Fayetteville	NC	7/22/2021 PT	15261	99.85
CED Consolidated Electrical Di	Atlanta	GA	7/22/2021 PT	15262	1,927.65
CBHBC Corp, LLC	Winston-Salem	NC	7/22/2021 PT	15263	1,012.50
Diamond Constructors Inc.	Fayetteville	NC	7/22/2021 PT	15264	53,446.00
Diamond Xtreme Allstars	Fayetteville	NC	7/22/2021 PT	15265	1,368.00
Eagle Eye Security, Inc.	Raleigh	NC	7/22/2021 PT	15266	3,290.00
Brandon McDonald	Fayetteville	NC	7/22/2021 PT	15267	6,540.00
Escreen Inc.	Dallas	TX	7/22/2021 PT	15268	224.00
Express Services, Inc.	Atlanta	GA	7/22/2021 PT	15269	3,012.14
Fastenal Company	Winona	MN	7/22/2021 PT	15270	1,004.37
Fayetteville Area Habitat for	Fayetteville	NC	7/22/2021 PT	15271	11,175.16
Fayetteville Baseball Club, LL	Fayetteville	NC	7/22/2021 PT	15272	5,000.00
Forms & Supply, Inc.	Charlotte	NC	7/22/2021 PT	15273	3,132.30
Freese and Nichols, Inc.	Fort Worth	TX	7/22/2021 PT	15274	320,552.55
Tracey Howard Glover	Concord	NC	7/22/2021 PT	15275	4,068.75
Gregory Poole Equipment Co.	Charlotte	NC	7/22/2021 PT	15276	1,043.17
Guaranteed Supply Company	Greensboro	NC	7/22/2021 PT	15277	325.28
Harrell's Auto Service	Fayetteville	NC	7/22/2021 PT	15278	316.90
Douglas J. Hewett	Fayetteville	NC	7/22/2021 PT	15279	255.98
Highland Paving Co., LLC	Fayetteville	NC	7/22/2021 PT	15280	97,232.93
Hodges Advertising Associates,	Fayetteville	NC	7/22/2021 PT	15281	2,310.95
Hope Mills Tire & Service	Hope Mills	NC	7/22/2021 PT	15282	526.60
Hutchens Law Firm	Fayetteville	NC	7/22/2021 PT	15283	3,987.50
Info-Tech Research Group	Las Vegas	NV	7/22/2021 PT	15284	31,954.46
Infrastructure Solutions Group	Mechanicsville	VA	7/22/2021 PT	15285	82.09
Johnson Controls, Inc.	Dallas	TX	7/22/2021 PT	15286	4,219.07
Huni LLC	Fayetteville	NC	7/22/2021 PT	15287	306.02
Kilpatrick, Townsend and Stock	Atlanta	GA	7/22/2021 PT	15288	5,000.00
KONE, Inc.	Philadelphia	PA	7/22/2021 PT	15289	1,109.74
Lafayette Ford	Fayetteville	NC	7/22/2021 PT	15290	45,934.00
Erick Rodriquez Smith	Fayetteville	NC	7/22/2021 PT	15291	962.50
Le Bleu Central Distributors,	Raleigh	NC	7/22/2021 PT	15292	86.74

Legacy Lawn & Property LLC	Fayetteville	NC	7/22/2021 PT	15293	257.50
Martin Marietta Aggregates	Charlotte	NC	7/22/2021 PT	15294	16,219.54
Richard L. Martin	Fayetteville	NC	7/22/2021 PT	15295	144.00
Mitchell 1	Chicago	IL	7/22/2021 PT	15296	4,848.60
Mobile Communications America, Felton Moore Jr.	Charlotte	NC	7/22/2021 PT	15297	160.50
Motorola Solutions, Inc.	Fayetteville	NC	7/22/2021 PT	15298	420.00
Mott MacDonald I & E LLC	Chicago	IL	7/22/2021 PT	15299	7,628.72
MI Coalition Against Homelessn	Pittsburgh	PA	7/22/2021 PT	15300	3,513.00
Newtons Fire & Safety Equipmen	Lansing	MI	7/22/2021 PT	15301	1,025.43
North Carolina 811 Inc.	Graham	NC	7/22/2021 PT	15302	33,010.98
Nutin Fancy Contracting	Charlotte	NC	7/22/2021 PT	15303	209.62
NEOGOV, Inc.	Fayetteville	NC	7/22/2021 PT	15304	460.00
Oliver Oil Company	El Segundo	CA	7/22/2021 PT	15305	25,502.80
John Olmsted	Lumberton	NC	7/22/2021 PT	15306	1,923.37
Parker Gas	Cary	NC	7/22/2021 PT	15307	888.00
PayScale Inc.	Fayetteville	NC	7/22/2021 PT	15308	2,589.96
PeopleReady Inc	Seattle	WA	7/22/2021 PT	15309	14,800.00
Phillip's Towing Service, Inc.	Pittsburgh	PA	7/22/2021 PT	15310	4,584.18
Poyner & Spruill	Fayetteville	NC	7/22/2021 PT	15311	700.00
Precision Earth and Pipe LLC	Atlanta	GA	7/22/2021 PT	15312	4,310.91
Public Works Commission ACH	Raleigh	NC	7/22/2021 PT	15313	48,373.18
Public Works Equipment	Fayetteville	NC	7/22/2021 PT	15314	6,263.26
Regina Rudisill	Monroe	NC	7/22/2021 PT	15315	1,763.95
Rummel,Klepper & Kahl, LLP	Fayetteville	NC	7/22/2021 PT	15316	100.00
RAI Products	Raleigh	NC	7/22/2021 PT	15317	9,945.00
Sellers Concrete Finishing	Charlotte	NC	7/22/2021 PT	15318	1,496.93
Victor Sharpe	Fayetteville	NC	7/22/2021 PT	15319	1,703.30
Sherwin Industries Inc	Fayetteville	NC	7/22/2021 PT	15320	1,110.00
SiteOne Landscape Supply LLC	Milwaukee	WI	7/22/2021 PT	15321	16,717.00
Spectrum/Charter Comm. Holding	Chicago	IL	7/22/2021 PT	15322	457.43
Sterling Talent Solutions	Carol Stream	IL	7/22/2021 PT	15323	4,811.39
Strategics Consulting, LLC	Newark	NJ	7/22/2021 PT	15324	4,068.15
Swank Motion Pictures INC	Clemmons	NC	7/22/2021 PT	15325	5,000.00
	Chicago	IL	7/22/2021 PT	15326	435.00

Symetra Life Ins. Co.	Minneapolis	MN	7/22/2021 PT	15327	147,121.28
SynTerra Corporation	Greenville	NC	7/22/2021 PT	15328	7,974.53
Systel Business Equip. Co (Fay	Fayetteville	NC	7/22/2021 PT	15329	534.66
Tarheel Paper & Supply Co	Winston-Salem	NC	7/22/2021 PT	15330	5,551.53
Technical Video Systems, Inc.	Cary	NC	7/22/2021 PT	15331	3,638.00
The Staffing Alliance, LLC	Atlanta	GA	7/22/2021 PT	15332	1,749.60
Thomson Reuters	Carol Stream	IL	7/22/2021 PT	15333	2,825.36
True Canine International, Inc	Trenton	TX	7/22/2021 PT	15334	6,117.00
TK Elevator Corporation	Carol Stream	IL	7/22/2021 PT	15335	926.89
United Rentals Inc.	Atlanta	GA	7/22/2021 PT	15336	6,549.40
UniFirst Corporation	Dallas	TX	7/22/2021 PT	15337	7,736.47
Varge' International LTD	Remington	VA	7/22/2021 PT	15338	8,640.50
Wade Hardin Plumbing Company	Fayetteville	NC	7/22/2021 PT	15339	465.40
Walker Auto and Truck Parts	Wilson	NC	7/22/2021 PT	15340	2,505.32
Waste Management	Carol Stream	IL	7/22/2021 PT	15341	567.04
Wright Express FSC	Carol Stream	IL	7/22/2021 PT	15342	67,612.52
WIDU Broadcasting, Inc.	Fayetteville	NC	7/22/2021 PT	15343	4,300.00
Zoom Video Communications, Inc	San Jose	CA	7/22/2021 PT	15344	33,402.68
225 Ray Avenue, LLC	Durham	NC	7/22/2021 PT	15345	19,387.25
A-1 Supply Company	Fayetteville	NC	7/29/2021 PT	15444	405.74
Accountemps/Robert Half	Chicago	IL	7/29/2021 PT	15445	4,845.69
Advance Auto Parts	Atlanta	GA	7/29/2021 PT	15446	732.73
American Traffic Solutions, In	Mesa	AZ	7/29/2021 PT	15447	61,236.40
American Uniform Sales, Inc	Fayetteville	NC	7/29/2021 PT	15448	24,470.64
Atco International	Marietta	GA	7/29/2021 PT	15449	245.97
B.G. Properties LLC	Fayetteville	NC	7/29/2021 PT	15450	16,000.00
Barbetta LLC	Selma	NC	7/29/2021 PT	15451	4,089.83
Bell's Seed Store	Fayetteville	NC	7/29/2021 PT	15452	1,893.87
Blueglobes LLC	Eatonton	GA	7/29/2021 PT	15453	674.01
Brantley Electronics of Fay IN	Fayetteville	NC	7/29/2021 PT	15454	454.71
BFPE International	Baltimore	MD	7/29/2021 PT	15455	1,428.56
Campbell Oil and Gas Company	Elizabethtown	NC	7/29/2021 PT	15456	251.04
Carolina Specialties of N.C.,	Fayetteville	NC	7/29/2021 PT	15457	1,769.52
Carolina Turf Farms	Raeford	NC	7/29/2021 PT	15458	10,686.00

Centurylink (4300)	Carol Stream	IL	7/29/2021 PT	15459	1,611.97
Edgar J. Chapman	Fayetteville	NC	7/29/2021 PT	15460	435.00
Cooper Tacia General Contracti	Raleigh	NC	7/29/2021 PT	15461	273,022.02
Cretex Specialty Products, Inc	Waukesha	WI	7/29/2021 PT	15462	7,737.66
Crown Ford	Duluth	GA	7/29/2021 PT	15463	524.24
Cumberland County Tax Collecto	Fayetteville	NC	7/29/2021 PT	15464	2,176,135.31
Custom Door & Gate	Raleigh	NC	7/29/2021 PT	15465	1,320.00
CED Consolidated Electrical Di	Atlanta	GA	7/29/2021 PT	15466	1,186.21
CTS Cleaning Systems Inc	Fayetteville	NC	7/29/2021 PT	15467	396.40
CBHBC Corp, LLC	Winston-Salem	NC	7/29/2021 PT	15468	587.50
Doctors Urgent Care NextCare	Dallas	TX	7/29/2021 PT	15469	748.00
Eco Advantage Termite & Pest S	Hope Mills	NC	7/29/2021 PT	15470	3,662.50
Brandon McDonald	Fayetteville	NC	7/29/2021 PT	15471	575.00
Equifax Information Service	Charlotte	NC	7/29/2021 PT	15472	50.00
Express Services, Inc.	Atlanta	GA	7/29/2021 PT	15473	3,713.04
Fastenal Company	Winona	MN	7/29/2021 PT	15474	549.25
Fayetteville Footwear	Fayetteville	NC	7/29/2021 PT	15475	5,211.70
Forms & Supply, Inc.	Charlotte	NC	7/29/2021 PT	15476	1,455.41
FSC II LLC	Raleigh	NC	7/29/2021 PT	15477	340,532.72
Galls, LLC	Chicago	IL	7/29/2021 PT	15478	1,710.14
Gershman, Brickner & Bratton,	McLean	VA	7/29/2021 PT	15479	253.65
Global Software, Inc	Raleigh	NC	7/29/2021 PT	15480	33,697.62
Guaranteed Supply Company	Greensboro	NC	7/29/2021 PT	15481	984.73
Highland Paving Co., LLC	Fayetteville	NC	7/29/2021 PT	15482	1,052.09
Hodges Advertising Associates,	Fayetteville	NC	7/29/2021 PT	15483	5,114.25
Holmes Electric, Inc	Fayetteville	NC	7/29/2021 PT	15484	26,542.84
Hope Mills Tire & Service	Hope Mills	NC	7/29/2021 PT	15485	693.53
Hubbard Pipe and Supply Inc	Fayetteville	NC	7/29/2021 PT	15486	4,631.58
Hubpoint Strategic Advisors, L	Davidson	NC	7/29/2021 PT	15487	5,669.34
Johnson Controls, Inc.	Dallas	TX	7/29/2021 PT	15488	7,712.86
JMAC Telecommunication, INC.	Eastover	NC	7/29/2021 PT	15489	3,525.33
Kimball Midwest	Columbus	OH	7/29/2021 PT	15490	158.69
Kimley-Horn and Associates, In	Atlanta	GA	7/29/2021 PT	15491	4,680.85
KONE, Inc.	Philadelphia	PA	7/29/2021 PT	15492	1,037.76

Lee Norris Ice Machine Company	Fayetteville	NC	7/29/2021 PT	15493	294.25
Martin Marietta Aggregates	Charlotte	NC	7/29/2021 PT	15494	259.35
Marvin Allan Door Co., Inc.	Fayetteville	NC	7/29/2021 PT	15495	133.75
The John R. McAdams Company, I	Research Triangle Park	NC	7/29/2021 PT	15496	4,961.07
Mott MacDonald I & E LLC	Pittsburgh	PA	7/29/2021 PT	15497	14,459.00
Newtons Fire & Safety Equipmen	Graham	NC	7/29/2021 PT	15498	1,507.63
Nvision Installs	Fayetteville	NC	7/29/2021 PT	15499	2,395.00
NC State University	Raleigh	NC	7/29/2021 PT	15500	5,000.00
Parker Gas	Fayetteville	NC	7/29/2021 PT	15501	2,349.25
Paul D. Williams Hauling	Dunn	NC	7/29/2021 PT	15502	20,352.04
Phillip's Towing Service, Inc.	Fayetteville	NC	7/29/2021 PT	15503	2,270.00
Precision Edge Performance, LL	Spokane	WA	7/29/2021 PT	15504	15,950.00
Public Works Commission ACH	Fayetteville	NC	7/29/2021 PT	15505	6,386.56
Railroad Management Company IV	Dallas	TX	7/29/2021 PT	15506	2,183.49
Safety Products, Inc.	Eaton Park	FL	7/29/2021 PT	15507	391.23
Safety-Kleen Systems INC	Dallas	TX	7/29/2021 PT	15508	987.00
Seegars Fence Company Inc	Fayetteville	NC	7/29/2021 PT	15509	23,376.00
South Carolina Telecommunicati	Cincinnati	OH	7/29/2021 PT	15510	921.02
SiteOne Landscape Supply LLC	Chicago	IL	7/29/2021 PT	15511	264.58
Southern Time Equipment Corp	Wilson	NC	7/29/2021 PT	15512	619.53
Sterling Talent Solutions	Newark	NJ	7/29/2021 PT	15513	448.22
Stewart-Cooper-Newell Architec	Gastonia	NC	7/29/2021 PT	15514	2,160.00
SunTrust Merchant Services	Englewood	CO	7/29/2021 PT	15515	984.18
Sutton's Safety Shoes	La Grange	NC	7/29/2021 PT	15516	138.89
Symetra Life Ins. Co.	Minneapolis	MN	7/29/2021 PT	15517	146,501.52
Systel Business Equip. Co (Fay	Fayetteville	NC	7/29/2021 PT	15518	45,922.30
Tarheel Paper & Supply Co	Winston-Salem	NC	7/29/2021 PT	15519	1,441.73
Timmons Group Inc	Richmond	VA	7/29/2021 PT	15520	6,375.00
Town of Eastover	Eastover	NC	7/29/2021 PT	15521	4,435.93
Town of Godwin	Godwin	NC	7/29/2021 PT	15522	23.70
Town of Hope Mills	Hope Mills	NC	7/29/2021 PT	15523	47,657.08
Town of Linden	Linden	NC	7/29/2021 PT	15524	524.39
Town of Wade	Wade	NC	7/29/2021 PT	15525	1,535.48
Travelscape, LLC	Dallas	TX	7/29/2021 PT	15526	3,824.40

TruckPro, LLC	Chicago	IL	7/29/2021 PT	15527	97.56
USDA, APHIS, General	St Louis	MO	7/29/2021 PT	15528	6,440.86
Unique Image Auto Body, LLC	Fayetteville	NC	7/29/2021 PT	15529	3,547.67
UniFirst Corporation	Dallas	TX	7/29/2021 PT	15530	3,833.33
Urban Transportation Associate	Cincinnati	OH	7/29/2021 PT	15531	3,331.25
US Bank	St Pauls	MN	7/29/2021 PT	15532	4,700.00
Vector Fleet Management, LLC	Charlotte	NC	7/29/2021 PT	15533	621,358.48
Vulcan Inc.	Foley	AL	7/29/2021 PT	15534	20,327.87
W.K. Dickson & Co. Inc.	Charlotte	NC	7/29/2021 PT	15535	391.70
Wade Hardin Plumbing Company	Fayetteville	NC	7/29/2021 PT	15536	152.48
Walker Auto and Truck Parts	Wilson	NC	7/29/2021 PT	15537	10,888.94
Waste Management	Carol Stream	IL	7/29/2021 PT	15538	105.14
Weaver Commercial Properties,	Fayetteville	NC	7/29/2021 PT	15539	8,390.00
Wright Express FSC	Carol Stream	IL	7/29/2021 PT	15540	2,344.98
225 Ray Avenue, LLC	Durham	NC	7/29/2021 PT	15541	19,387.25
Eagle Eye Security, Inc.	Raleigh	NC	7/29/2021 PT	15542	40,957.25
B.G. Properties LLC	Fayetteville	NC	7/29/2021 PT	15543	16,000.00
ePlus Technology, Inc.	Atlanta	GA	8/5/2021 PT	15544	30,182.33
A-1 Supply Company	Fayetteville	NC	8/5/2021 PT	15545	1,241.42
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	8/5/2021 PT	15546	519.75
Accountemps/Robert Half	Chicago	IL	8/5/2021 PT	15547	398.47
Advance Auto Parts	Atlanta	GA	8/5/2021 PT	15548	69.85
Aftermarket Parts Company, LLC	Chicago	IL	8/5/2021 PT	15549	1,950.62
Airgas National Carbonation	Dallas	TX	8/5/2021 PT	15550	143.79
American Uniform Sales, Inc	Fayetteville	NC	8/5/2021 PT	15551	53.48
Patrik Armstrong	Linden	NC	8/5/2021 PT	15552	350.00
Azteca System, LLC.	Sandy	UT	8/5/2021 PT	15553	105,930.00
ARC3 Gases	Charlotte	NC	8/5/2021 PT	15554	863.16
Baker Roofing Company	Raleigh	NC	8/5/2021 PT	15555	1,679.86
Barbour Brothers Construction,	Pikeville	NC	8/5/2021 PT	15556	36,267.11
Barnhill Contracting Co.	Fayetteville	NC	8/5/2021 PT	15557	222.45
Batteries of NC LLC	Lillington	NC	8/5/2021 PT	15558	14,109.50
Batteries Plus Bulbs	Fayetteville	NC	8/5/2021 PT	15559	61.63
Beasley FM Acquisition	Fayetteville	NC	8/5/2021 PT	15560	1,600.00

Bell's Seed Store	Fayetteville	NC	8/5/2021 PT	15561	698.17
BelFlex Staffing Network, LLC	Louisville	KY	8/5/2021 PT	15562	929.95
Judd Brook 8, LLC	Fayetteville	NC	8/5/2021 PT	15563	17.47
Brady Parts, Inc.	Atlanta	GA	8/5/2021 PT	15564	854.73
Brantley Electronics of Fay IN	Fayetteville	NC	8/5/2021 PT	15565	14.95
BFPE International	Baltimore	MD	8/5/2021 PT	15566	685.50
BSN Sports	Dallas	TX	8/5/2021 PT	15567	48.15
BTS Tire & Wheel Distributors	Whiteville	NC	8/5/2021 PT	15568	14,678.08
Campbell Oil and Gas Company	Elizabethtown	NC	8/5/2021 PT	15569	35,265.98
Cape Fear Janitorial Supply	Fayetteville	NC	8/5/2021 PT	15570	142.24
Carolina Environmental Systems	Kernersville	NC	8/5/2021 PT	15571	1,270.85
Carolina Specialties of N.C.,	Fayetteville	NC	8/5/2021 PT	15572	523.23
Center for Economic Empowermen	Fayetteville	NC	8/5/2021 PT	15573	10,400.00
Centurylink (4300)	Carol Stream	IL	8/5/2021 PT	15574	136.27
Century Link (1319)	Charlotte	NC	8/5/2021 PT	15575	2,010.66
Chesnutt House, LLC	Fayetteville	NC	8/5/2021 PT	15576	257.50
City Electric Supply Co	Greensboro	NC	8/5/2021 PT	15577	87.32
Cool Spring Down Town District	Fayetteville	NC	8/5/2021 PT	15578	55,000.00
Cooper Ford	Carthage	NC	8/5/2021 PT	15579	30,379.00
Creative Bus Sales, Inc	Chino	CA	8/5/2021 PT	15580	1,119.89
Crown Ford	Duluth	GA	8/5/2021 PT	15581	89.58
Crown Trophy	Fayetteville	NC	8/5/2021 PT	15582	27.78
Cumberland County Finance Offi	Fayetteville	NC	8/5/2021 PT	15583	75.00
Cumberland County Solid Waste	Fayetteville	NC	8/5/2021 PT	15584	11,726.14
Cumberland Septic Service, Inc	Fayetteville	NC	8/5/2021 PT	15585	321.00
Cumberland Tractor Kubota	Fayetteville	NC	8/5/2021 PT	15586	2,459.68
Custom Door & Gate	Raleigh	NC	8/5/2021 PT	15587	372.50
CDW Government Inc	Chicago	IL	8/5/2021 PT	15588	11,578.03
CED Consolidated Electrical Di	Atlanta	GA	8/5/2021 PT	15589	174.33
Data Network Solutions, Inc.	Chapin	SC	8/5/2021 PT	15590	106,271.80
CBHBC Corp, LLC	Winston-Salem	NC	8/5/2021 PT	15591	1,675.00
Dell Marketing LP	Atlanta	GA	8/5/2021 PT	15592	8,975.16
Dropbox, INC.	Pasadena	CA	8/5/2021 PT	15593	4,753.13
DLT Solutions LLC.	Atlanta	GA	8/5/2021 PT	15594	15,865.47

Eagle Eye Security, Inc.	Raleigh	NC	8/5/2021 PT	15595	3,642.25
Equifax Information Service	Charlotte	NC	8/5/2021 PT	15596	238.13
Express Services, Inc.	Atlanta	GA	8/5/2021 PT	15597	3,167.95
ECS Southeast LLP	Chantilly	VA	8/5/2021 PT	15598	2,550.00
Famiks Trans Inc.	Raeford	NC	8/5/2021 PT	15599	12,421.50
Fayetteville Area Habitat for	Fayetteville	NC	8/5/2021 PT	15600	29,176.60
Fayetteville Technical Communi	Fayetteville	NC	8/5/2021 PT	15601	1,258.49
Fayetteville Urban Ministry	Fayetteville	NC	8/5/2021 PT	15602	28,084.00
Forms & Supply, Inc.	Charlotte	NC	8/5/2021 PT	15603	3,253.26
Foust Heating & Air Conditioni	Eastover	NC	8/5/2021 PT	15604	9,164.47
FSC II LLC	Raleigh	NC	8/5/2021 PT	15605	42,521.52
Galls, LLC	Chicago	IL	8/5/2021 PT	15606	2,070.76
Go Energies, LLC	Wilmington	NC	8/5/2021 PT	15607	17,457.23
Wendell Horne	Parkton	NC	8/5/2021 PT	15608	202.50
Gregory Poole Equipment Co.	Charlotte	NC	8/5/2021 PT	15609	320.91
Grillot Construction, LLC	Belle Chasse	LA	8/5/2021 PT	15610	243,628.40
Guaranteed Supply Company	Greensboro	NC	8/5/2021 PT	15611	1,925.31
Harrell's Auto Service	Fayetteville	NC	8/5/2021 PT	15612	188.98
West Health Advocate Solutions	Denver	CO	8/5/2021 PT	15613	3,023.75
Highland Paving Co., LLC	Fayetteville	NC	8/5/2021 PT	15614	930.09
Highland Roofing Company	Wilmington	NC	8/5/2021 PT	15615	2,284.45
Holmes Electric, Inc	Fayetteville	NC	8/5/2021 PT	15616	9,374.03
Hope Mills Tire & Service	Hope Mills	NC	8/5/2021 PT	15617	69.02
Hubbard Pipe and Supply Inc	Fayetteville	NC	8/5/2021 PT	15618	55.59
Hutchens Law Firm	Fayetteville	NC	8/5/2021 PT	15619	2,875.00
Industrial Power, Inc.	Fayetteville	NC	8/5/2021 PT	15620	112.01
Jonathan DeWitt Ingram	Spring Lake	NC	8/5/2021 PT	15621	630.00
Johnson Controls Fire Protecti	Palatine	IL	8/5/2021 PT	15622	1,145.00
Johnson Controls, Inc.	Dallas	TX	8/5/2021 PT	15623	1,471.19
Eddie Johnson	Fayetteville	NC	8/5/2021 PT	15624	1,260.00
Huni LLC	Fayetteville	NC	8/5/2021 PT	15625	221.49
Kimball Midwest	Columbus	OH	8/5/2021 PT	15626	1,088.18
Kingdom Community Development	Spring Lake	NC	8/5/2021 PT	15627	3,098.82
Le Bleu Central Distributors,	Raleigh	NC	8/5/2021 PT	15628	125.49

Lexipol	Fisco	TX	8/5/2021 PT	15629	1,914.00
Martin Marietta Aggregates	Charlotte	NC	8/5/2021 PT	15630	651.95
Roger McNeill	Fayetteville	NC	8/5/2021 PT	15631	735.00
Mobile Communications America,	Charlotte	NC	8/5/2021 PT	15632	8,393.85
Municipal Emergency Serv	Charlotte	NC	8/5/2021 PT	15633	43.02
MUNCIE Transit Supply	Minneapolis	MN	8/5/2021 PT	15634	2,617.12
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	8/5/2021 PT	15635	54.88
Newtons Fire & Safety Equipmen	Graham	NC	8/5/2021 PT	15636	10,368.30
Nutin Fancy Contracting	Fayetteville	NC	8/5/2021 PT	15637	1,083.00
Nvision Installs	Fayetteville	NC	8/5/2021 PT	15638	1,073.75
NC Justice Academy	Salemburg	NC	8/5/2021 PT	15639	67.41
Occam Video Solutions, LLC	Spokane	WA	8/5/2021 PT	15640	995.00
Oliver Oil Company	Lumberton	NC	8/5/2021 PT	15641	476.59
Orkin Pest Control	Fayetteville	NC	8/5/2021 PT	15642	562.00
Parker Gas	Fayetteville	NC	8/5/2021 PT	15643	1,513.95
Patterson Record Storage Mgt.	Fayetteville	NC	8/5/2021 PT	15644	1,027.50
Phillip's Towing Service, Inc.	Fayetteville	NC	8/5/2021 PT	15645	350.00
Brenda J. Powell	Fayetteville	NC	8/5/2021 PT	15646	8,320.00
Power DMS, Inc	Orlando	FL	8/5/2021 PT	15647	20,383.15
Priority Dispatch	Salt Lake City	UT	8/5/2021 PT	15648	2,920.00
Public Works Commission ACH	Fayetteville	NC	8/5/2021 PT	15649	6,879.87
Quality Concrete Company	Fayetteville	NC	8/5/2021 PT	15650	295.32
Resolute Building Company	Chapel Hill	NC	8/5/2021 PT	15651	1,102,794.45
RATIO States, LLC	Indianapolis	IN	8/5/2021 PT	15652	17,909.60
Selerix Systems, Inc.	Dallas	TX	8/5/2021 PT	15653	10,396.25
Stephen M. Shakeshaft	Raeford	NC	8/5/2021 PT	15654	140.00
William C. Smith	Hope Mills	NC	8/5/2021 PT	15655	616.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	8/5/2021 PT	15656	1,189.05
Summit Design and Engineering	Hillsborough	NC	8/5/2021 PT	15657	681.75
Systel Business Equip. Co (Fay	Fayetteville	NC	8/5/2021 PT	15658	177.18
SEPI Engineering Group, Inc.	Raleigh	NC	8/5/2021 PT	15659	1,527.50
Tarheel Paper & Supply Co	Winston-Salem	NC	8/5/2021 PT	15660	10,490.34
Teksystems, Inc	Atlanta	GA	8/5/2021 PT	15661	4,140.00
The Fayetteville Press Newspaper	Fayetteville	NC	8/5/2021 PT	15662	250.00

The Staffing Alliance, LLC	Atlanta	GA	8/5/2021 PT	15663	9,547.20
Tolar Manufacturing Company, I	Corona	CA	8/5/2021 PT	15664	73,650.00
Town of Godwin	Godwin	NC	8/5/2021 PT	15665	238.85
Town of Wade	Wade	NC	8/5/2021 PT	15666	384.68
TransUnion Risk & Alternative	Dallas	TX	8/5/2021 PT	15667	19,015.32
TruckPro, LLC	Chicago	IL	8/5/2021 PT	15668	47.58
TK Elevator Corporation	Carol Stream	IL	8/5/2021 PT	15669	16,982.64
UHS Premium Billing	Palatine	IL	8/5/2021 PT	15670	67,304.34
United Rentals Inc.	Atlanta	GA	8/5/2021 PT	15671	979.01
UniFirst Corporation	Dallas	TX	8/5/2021 PT	15672	5,712.31
ULINE Inc	Chicago	IL	8/5/2021 PT	15673	1,830.83
W.K. Dickson & Co. Inc.	Charlotte	NC	8/5/2021 PT	15674	756.25
Wade Hardin Plumbing Company	Fayetteville	NC	8/5/2021 PT	15675	20,559.75
Walker Auto and Truck Parts	Wilson	NC	8/5/2021 PT	15676	30,724.26
Ward and Smith, P.A.	New Bern	NC	8/5/2021 PT	15677	18,760.00
Waste Management	Carol Stream	IL	8/5/2021 PT	15678	1,755.48
Water Guard Incorporated	Wilson	NC	8/5/2021 PT	15679	2,455.39
White's International Trucks	Greensboro	NC	8/5/2021 PT	15680	5,138.11
Wolters Kluwer Legal & Regulat	Chicago	IL	8/5/2021 PT	15681	671.81
WIDU Broadcasting, Inc.	Fayetteville	NC	8/5/2021 PT	15682	125.00
enCode Plus, LLC	Sugar Land	TX	8/12/2021 PT	15683	180.00
A-1 Supply Company	Fayetteville	NC	8/12/2021 PT	15684	2,990.05
Accountemps/Robert Half	Chicago	IL	8/12/2021 PT	15685	2,833.21
Advance Auto Parts	Atlanta	GA	8/12/2021 PT	15686	1,158.30
Airgas National Carbonation	Dallas	TX	8/12/2021 PT	15687	262.70
All Traffic Solutions	Herndon	VA	8/12/2021 PT	15688	22,600.00
Alpha Builders and Consultants	Hope Mills	NC	8/12/2021 PT	15689	45,400.00
American Materials Co., LLC	Atlanta	GA	8/12/2021 PT	15690	114.24
American Technology Solutions,	Naperville	IL	8/12/2021 PT	15691	298.89
American Uniform Sales, Inc	Fayetteville	NC	8/12/2021 PT	15692	6,109.49
Atlantic Emergency Solutions,	Manassas	VA	8/12/2021 PT	15693	45,619.26
ADB Safegate Americas LLC	New York	NY	8/12/2021 PT	15694	7,322.87
ARC3 Gases	Charlotte	NC	8/12/2021 PT	15695	1,669.96
Bell's Seed Store	Fayetteville	NC	8/12/2021 PT	15696	1,215.05

Brantley Electronics of Fay IN	Fayetteville	NC	8/12/2021 PT	15697	7.47
Brinks Inc.	Atlanta	GA	8/12/2021 PT	15698	597.34
Logan H. Bunn	White Lake	NC	8/12/2021 PT	15699	90.00
BFPE International	Baltimore	MD	8/12/2021 PT	15700	409.27
BTS Tire & Wheel Distributors	Whiteville	NC	8/12/2021 PT	15701	8,074.18
Carolina Specialties of N.C.,	Fayetteville	NC	8/12/2021 PT	15702	744.29
Carrier Enterprise, LLC-S.E.	Chicago	IL	8/12/2021 PT	15703	106.14
Roger R. Carter Jr	Fayetteville	NC	8/12/2021 PT	15704	8.90
Cedar Creek Appraisal Company	Fayetteville	NC	8/12/2021 PT	15705	5,700.00
Centurylink (4300)	Carol Stream	IL	8/12/2021 PT	15706	95,467.10
Centurylink (4305)	Carol Stream	IL	8/12/2021 PT	15707	10,508.89
Edgar J. Chapman	Fayetteville	NC	8/12/2021 PT	15708	685.00
City Electric Supply Co	Greensboro	NC	8/12/2021 PT	15709	791.38
Collabo, LLC	Chicago	IL	8/12/2021 PT	15710	7,375.00
Crown Ford	Duluth	GA	8/12/2021 PT	15711	945.46
Cumberland County Solid Waste	Fayetteville	NC	8/12/2021 PT	15712	5,320.48
Cumberland Tractor Kubota	Fayetteville	NC	8/12/2021 PT	15713	1,804.22
Custom Door & Gate	Raleigh	NC	8/12/2021 PT	15714	3,053.25
CED Consolidated Electrical Di	Atlanta	GA	8/12/2021 PT	15715	80.25
CRA Associates, Inc	Chapel Hill	NC	8/12/2021 PT	15716	40,000.00
CSX Transportation, Inc.	Atlanta	GA	8/12/2021 PT	15717	25,644.00
CTS Cleaning Systems Inc	Fayetteville	NC	8/12/2021 PT	15718	113.90
D.L.T. Roofing, Inc.	Kenly	NC	8/12/2021 PT	15719	982.37
CBHBC Corp, LLC	Winston-Salem	NC	8/12/2021 PT	15720	25.00
Brandon McDonald	Fayetteville	NC	8/12/2021 PT	15721	11,500.00
Express Services, Inc.	Atlanta	GA	8/12/2021 PT	15722	5,901.02
Fastenal Company	Winona	MN	8/12/2021 PT	15723	33.17
FastSigns	Fayetteville	NC	8/12/2021 PT	15724	1,267.58
Fayetteville Area Habitat for	Fayetteville	NC	8/12/2021 PT	15725	67,109.55
Fayetteville Urban Ministry	Fayetteville	NC	8/12/2021 PT	15726	7,480.90
Forms & Supply, Inc.	Charlotte	NC	8/12/2021 PT	15727	3,359.82
Tracey Howard Glover	Concord	NC	8/12/2021 PT	15728	2,925.00
Scott C. Gonzales	Eastover	NC	8/12/2021 PT	15729	28.17
Rachel Gould	Fayetteville	NC	8/12/2021 PT	15730	96.00

Gradient, PLLC	Fayetteville	NC	8/12/2021 PT	15731	11,592.11
Gregory Poole Equipment Co.	Charlotte	NC	8/12/2021 PT	15732	172.64
Guaranteed Supply Company	Greensboro	NC	8/12/2021 PT	15733	103.84
Harrell's Auto Service	Fayetteville	NC	8/12/2021 PT	15734	108.09
Highland Paving Co., LLC	Fayetteville	NC	8/12/2021 PT	15735	361.13
Holmes Electric, Inc	Fayetteville	NC	8/12/2021 PT	15736	594.02
Hope Mills Tire & Service	Hope Mills	NC	8/12/2021 PT	15737	75.21
Hubbard Pipe and Supply Inc	Fayetteville	NC	8/12/2021 PT	15738	608.51
Hutchens Law Firm	Fayetteville	NC	8/12/2021 PT	15739	17,190.65
Jonathan DeWitt Ingram	Spring Lake	NC	8/12/2021 PT	15740	157.50
Johnson Controls, Inc.	Dallas	TX	8/12/2021 PT	15741	4,657.60
Eddie Johnson	Fayetteville	NC	8/12/2021 PT	15742	350.00
Johnstone Supply	Fayetteville	NC	8/12/2021 PT	15743	7,589.16
JTL Services LLC	Fayetteville	NC	8/12/2021 PT	15744	510.00
Kimball Midwest	Columbus	OH	8/12/2021 PT	15745	684.20
Kimley-Horn and Associates, In	Atlanta	GA	8/12/2021 PT	15746	2,622.60
KONE, Inc.	Philadelphia	PA	8/12/2021 PT	15747	864.58
Law Enforcement Services Group	East Bend	NC	8/12/2021 PT	15748	1,090.00
Legacy Lawn & Property LLC	Fayetteville	NC	8/12/2021 PT	15749	250.00
Roger McNeill	Fayetteville	NC	8/12/2021 PT	15750	420.00
Microbac Laboratories, Inc	Pittsburgh	PA	8/12/2021 PT	15751	2,345.00
Felton Moore Jr.	Fayetteville	NC	8/12/2021 PT	15752	520.00
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	8/12/2021 PT	15753	99.60
NC Justice Academy	Salemburg	NC	8/12/2021 PT	15754	114.81
NEOGOV, Inc.	El Segundo	CA	8/12/2021 PT	15755	6,475.00
Oliver Oil Company	Lumberton	NC	8/12/2021 PT	15756	1,309.20
John Olmsted	Cary	NC	8/12/2021 PT	15757	408.00
Darlene Ortiz	Fayetteville	NC	8/12/2021 PT	15758	120.00
Parker Gas	Fayetteville	NC	8/12/2021 PT	15759	2,652.94
Patterson Record Storage Mgt.	Fayetteville	NC	8/12/2021 PT	15760	43.20
Paul D. Williams Hauling	Dunn	NC	8/12/2021 PT	15761	36,746.76
Phillip's Towing Service, Inc.	Fayetteville	NC	8/12/2021 PT	15762	4,400.00
Brenda J. Powell	Fayetteville	NC	8/12/2021 PT	15763	9,760.00
Poyner & Spruill	Atlanta	GA	8/12/2021 PT	15764	1,054.43

Public Works Commission ACH	Fayetteville	NC	8/12/2021 PT	15765	231.14
Quality Concrete Company	Fayetteville	NC	8/12/2021 PT	15766	162.64
RecruitMilitary, LLC	Loveland	OH	8/12/2021 PT	15767	1,190.00
Saf-Gard Safety Shoe Co., Inc.	Itasca	IL	8/12/2021 PT	15768	224.69
South Carolina Telecommunicati	Cincinnati	OH	8/12/2021 PT	15769	921.02
SiteOne Landscape Supply LLC	Chicago	IL	8/12/2021 PT	15770	1,312.95
Southern Time Equipment Corp	Wilson	NC	8/12/2021 PT	15771	6,573.04
SpeakWrite	Austin	TX	8/12/2021 PT	15772	421.83
Spectrum/Charter Comm. Holding	Carol Stream	IL	8/12/2021 PT	15773	233.53
Bobby James Stewart	Linden	NC	8/12/2021 PT	15774	6,339.21
Symetra Life Ins. Co.	Minneapolis	MN	8/12/2021 PT	15775	147,530.28
Tarheel Paper & Supply Co	Winston-Salem	NC	8/12/2021 PT	15776	2,122.55
Thomson Reuters	Carol Stream	IL	8/12/2021 PT	15777	226.66
TransUnion Risk & Alternative	Dallas	TX	8/12/2021 PT	15778	805.00
TK Elevator Corporation	Carol Stream	IL	8/12/2021 PT	15779	926.89
United Rentals Inc.	Atlanta	GA	8/12/2021 PT	15780	8,490.29
UniFirst Corporation	Dallas	TX	8/12/2021 PT	15781	4,101.72
Vause Equipment Co. Inc	Fayetteville	NC	8/12/2021 PT	15782	16.65
VB Nimbus, LLC	Boca Raton	FL	8/12/2021 PT	15783	10,180.39
Vigilant Solutions, LLC	Livermore	CA	8/12/2021 PT	15784	1,639.92
Wade Hardin Plumbing Company	Fayetteville	NC	8/12/2021 PT	15785	14,387.57
Walker Auto and Truck Parts	Wilson	NC	8/12/2021 PT	15786	34,703.18
Waste Management	Carol Stream	IL	8/12/2021 PT	15787	207.65
Water Guard Incorporated	Wilson	NC	8/12/2021 PT	15788	6,046.25
White's International Trucks	Greensboro	NC	8/12/2021 PT	15789	950.95
Wright Express FSC	Carol Stream	IL	8/12/2021 PT	15790	15,094.59
A-1 Supply Company	Fayetteville	NC	8/19/2021 PT	15791	2,679.89
Accountemps/Robert Half	Chicago	IL	8/19/2021 PT	15792	3,906.11
Aftermarket Parts Company, LLC	Chicago	IL	8/19/2021 PT	15793	3,272.11
John Olmsted	Cary	NC	8/19/2021 PT	15794	864.00
American Materials Co., LLC	Atlanta	GA	8/19/2021 PT	15795	972.50
American Uniform Sales, Inc	Fayetteville	NC	8/19/2021 PT	15796	7,369.30
ArchiveSocial, Inc.	Durham	NC	8/19/2021 PT	15797	11,988.00
Avaya, Inc.	New York	NY	8/19/2021 PT	15798	87,164.34

ARC3 Gases	Charlotte	NC	8/19/2021 PT	15799	90.64
Batteries Plus Bulbs	Fayetteville	NC	8/19/2021 PT	15800	37.87
Bell's Seed Store	Fayetteville	NC	8/19/2021 PT	15801	2,393.54
Brandon M. Blackman	Fayetteville	NC	8/19/2021 PT	15802	7.11
BFPE International	Baltimore	MD	8/19/2021 PT	15803	545.69
BTS Tire & Wheel Distributors	Whiteville	NC	8/19/2021 PT	15804	11,897.13
Campbell Oil and Gas Company	Elizabethtown	NC	8/19/2021 PT	15805	1,572.46
Carolina Environmental Systems	Kernersville	NC	8/19/2021 PT	15806	494.24
Carolina Specialties of N.C.,	Fayetteville	NC	8/19/2021 PT	15807	3,376.39
Carolina Turf Farms	Raeford	NC	8/19/2021 PT	15808	2,610.00
Andre' Carter	Fayetteville	NC	8/19/2021 PT	15809	412.00
Century Link (1319)	Charlotte	NC	8/19/2021 PT	15810	2,769.52
Edgar J. Chapman	Fayetteville	NC	8/19/2021 PT	15811	230.00
Chase Environmental Incorporat	Erwin	NC	8/19/2021 PT	15812	500.00
City View Media LLC	Fayetteville	NC	8/19/2021 PT	15813	440.00
Cranfill Sumner LLP	Raleigh	NC	8/19/2021 PT	15814	37.60
Jerry Alexander Crenshaw Jr.	St Pauls	NC	8/19/2021 PT	15815	2,930.00
Cumberland County Solid Waste	Fayetteville	NC	8/19/2021 PT	15816	2,259.30
CED Consolidated Electrical Di	Atlanta	GA	8/19/2021 PT	15817	441.96
CBHBC Corp, LLC	Winston-Salem	NC	8/19/2021 PT	15818	62.50
DME Forensics Incorporated	Golden	CO	8/19/2021 PT	15819	2,995.00
Eagle Eye Security, Inc.	Raleigh	NC	8/19/2021 PT	15820	6,830.25
Eckel and Vaughan, LLC	Raleigh	NC	8/19/2021 PT	15821	5,000.00
Brandon McDonald	Fayetteville	NC	8/19/2021 PT	15822	969.00
Express Services, Inc.	Atlanta	GA	8/19/2021 PT	15823	2,997.97
Fastenal Company	Winona	MN	8/19/2021 PT	15824	105.15
Fayetteville Area Habitat for	Fayetteville	NC	8/19/2021 PT	15825	15,037.20
Fayetteville Technical Communi	Fayetteville	NC	8/19/2021 PT	15826	4,548.92
Fayetteville Urban Ministry	Fayetteville	NC	8/19/2021 PT	15827	18,894.60
Seon Systems Sales, Inc.	Chicago	IL	8/19/2021 PT	15828	62,793.17
Forms & Supply, Inc.	Charlotte	NC	8/19/2021 PT	15829	2,861.34
FSC II LLC	Raleigh	NC	8/19/2021 PT	15830	145,695.99
Freese and Nichols, Inc.	Fort Worth	TX	8/19/2021 PT	15831	49,653.97
Froehling & Robertson, Inc.	Richmond	VA	8/19/2021 PT	15832	10,860.00

Galls, LLC	Chicago	IL	8/19/2021 PT	15833	1,095.74
GovTempUsa LLC	Chicago	IL	8/19/2021 PT	15834	15,128.75
Harrell's Auto Service	Fayetteville	NC	8/19/2021 PT	15835	283.47
Holmes Electric, Inc	Fayetteville	NC	8/19/2021 PT	15836	2,803.09
Hope Mills Tire & Service	Hope Mills	NC	8/19/2021 PT	15837	1,468.86
Hubbard Pipe and Supply Inc	Fayetteville	NC	8/19/2021 PT	15838	546.01
Industrial Power, Inc.	Fayetteville	NC	8/19/2021 PT	15839	77.47
Industrial Water Solution Inc	Raleigh	NC	8/19/2021 PT	15840	659.59
Jeb Designs Inc	Fayetteville	NC	8/19/2021 PT	15841	8,551.13
JMAC Telecommunication, INC.	Eastover	NC	8/19/2021 PT	15842	400.00
Kimball Midwest	Columbus	OH	8/19/2021 PT	15843	282.35
Lafayette Ford	Fayetteville	NC	8/19/2021 PT	15844	19.96
William H. Miller Jr	Wade	NC	8/19/2021 PT	15845	7.11
Minerva Bunker Gear Cleaners C	Charlotte	NC	8/19/2021 PT	15846	35.00
Mobile Communications America,	Charlotte	NC	8/19/2021 PT	15847	454.75
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	8/19/2021 PT	15848	355.45
Yamile Nazar	Fayetteville	NC	8/19/2021 PT	15849	76.72
Newtons Fire & Safety Equipmen	Graham	NC	8/19/2021 PT	15850	1,064.65
Nutin Fancy Contracting	Fayetteville	NC	8/19/2021 PT	15851	782.50
Darlene Ortiz	Fayetteville	NC	8/19/2021 PT	15852	225.00
PeopleReady Inc	Pittsburgh	PA	8/19/2021 PT	15853	382.25
Phillip's Towing Service, Inc.	Fayetteville	NC	8/19/2021 PT	15854	1,055.00
Precision Edge Performance, LL	Spokane	WA	8/19/2021 PT	15855	875.00
Quality Concrete Company	Fayetteville	NC	8/19/2021 PT	15856	612.04
Quality Towing	Fayetteville	NC	8/19/2021 PT	15857	1,520.00
Rape Crisis Volunteers of Cumb	Fayetteville	NC	8/19/2021 PT	15858	4,603.69
RouteSmart Technologies, Inc.	Columbia	MD	8/19/2021 PT	15859	9,677.00
Rebekah Saenz	Fayetteville	NC	8/19/2021 PT	15860	292.00
Schnabel Engineering South, PC	Merrifield	VA	8/19/2021 PT	15861	10,454.88
SeeClickFix	New Haven	CT	8/19/2021 PT	15862	7,493.42
Sellers Concrete Finishing	Fayetteville	NC	8/19/2021 PT	15863	3,910.23
Shred-It USA	Chicago	IL	8/19/2021 PT	15864	1,993.26
Signalscape, Inc.	Cary	NC	8/19/2021 PT	15865	15,995.40
SiteOne Landscape Supply LLC	Chicago	IL	8/19/2021 PT	15866	136.94

Spectrum/Charter Comm. Holding	Carol Stream	IL	8/19/2021 PT	15867	102.34
Stewart-Cooper-Newell Architec	Gastonia	NC	8/19/2021 PT	15868	24,689.50
Strategics Consulting, LLC	Clemmons	NC	8/19/2021 PT	15869	5,000.00
SunTrust Merchant Services	Englewood	CO	8/19/2021 PT	15870	1,919.93
Systel Business Equip. Co (Fay	Fayetteville	NC	8/19/2021 PT	15871	1,139.42
SEPI Engineering Group, Inc.	Raleigh	NC	8/19/2021 PT	15872	3,830.00
Thomson Reuters	Carol Stream	IL	8/19/2021 PT	15873	99.73
Kelly Dowd Tomasic	Fayetteville	NC	8/19/2021 PT	15874	200.00
TruckPro, LLC	Chicago	IL	8/19/2021 PT	15875	49.21
True Canine International, Inc	Trenton	TX	8/19/2021 PT	15876	6,117.00
UniFirst Corporation	Dallas	TX	8/19/2021 PT	15877	4,074.15
Vertex Inc.	Chicago	IL	8/19/2021 PT	15878	12,692.34
VirTra, Inc	Tempe	AZ	8/19/2021 PT	15879	5,100.00
W.K. Dickson & Co. Inc.	Charlotte	NC	8/19/2021 PT	15880	21,188.75
Walker Auto and Truck Parts	Wilson	NC	8/19/2021 PT	15881	8,929.77
Waste Management	Carol Stream	IL	8/19/2021 PT	15882	5,209.91
Water Guard Incorporated	Wilson	NC	8/19/2021 PT	15883	2,616.27
Wolters Kluwer Legal & Regulat	Chicago	IL	8/19/2021 PT	15884	671.81
A-1 Supply Company	Fayetteville	NC	8/26/2021 PT	15885	13,874.68
Accountemps/Robert Half	Chicago	IL	8/26/2021 PT	15886	2,645.38
Advance Auto Parts	Atlanta	GA	8/26/2021 PT	15887	189.16
Air Cleaning Specialist, Inc.	Raleigh	NC	8/26/2021 PT	15888	5,183.08
Airgas USA LLC	Marietta	GA	8/26/2021 PT	15889	182.52
John Olmsted	Cary	NC	8/26/2021 PT	15890	168.00
American Technology Solutions,	Naperville	IL	8/26/2021 PT	15891	306.36
American Uniform Sales, Inc	Fayetteville	NC	8/26/2021 PT	15892	10,701.89
Atco International	Marietta	GA	8/26/2021 PT	15893	418.89
ARC3 Gases	Charlotte	NC	8/26/2021 PT	15894	491.13
Baker Roofing Company	Raleigh	NC	8/26/2021 PT	15895	1,000.00
Barbetta LLC	Selma	NC	8/26/2021 PT	15896	4,089.83
Barnhill Contracting Co.	Fayetteville	NC	8/26/2021 PT	15897	255,949.97
Batteries of NC LLC	Lillington	NC	8/26/2021 PT	15898	28,890.00
Bell's Seed Store	Fayetteville	NC	8/26/2021 PT	15899	2,919.28
Judd Brook 8, LLC	Fayetteville	NC	8/26/2021 PT	15900	1,679.22

Bound Tree Medical, LLC	Chicago	IL	8/26/2021 PT	15901	23,124.42
Brantley Electronics of Fay IN	Fayetteville	NC	8/26/2021 PT	15902	117.34
BFPE International	Baltimore	MD	8/26/2021 PT	15903	169.00
BTS Tire & Wheel Distributors	Whiteville	NC	8/26/2021 PT	15904	25,876.19
Campbell Oil and Gas Company	Elizabethtown	NC	8/26/2021 PT	15905	243.71
Carolina Specialties of N.C.,	Fayetteville	NC	8/26/2021 PT	15906	131.61
Centurylink (4300)	Carol Stream	IL	8/26/2021 PT	15907	453.71
ChargePoint, Inc.	Campbell	CA	8/26/2021 PT	15908	7,704.00
City Electric Supply Co	Greensboro	NC	8/26/2021 PT	15909	426.10
Collabo, LLC	Chicago	IL	8/26/2021 PT	15910	7,500.00
Continental Research Corporati	St Louis	MO	8/26/2021 PT	15911	920.58
Cool Spring Down Town District	Fayetteville	NC	8/26/2021 PT	15912	665.10
Crown Ford	Duluth	GA	8/26/2021 PT	15913	55.35
Crumpler Plastic Pipe	Roseboro	NC	8/26/2021 PT	15914	6,584.14
Cumberland County Finance Offi	Fayetteville	NC	8/26/2021 PT	15915	7,580.84
CED Consolidated Electrical Di	Atlanta	GA	8/26/2021 PT	15916	884.59
CBHBC Corp, LLC	Winston-Salem	NC	8/26/2021 PT	15917	795.50
Diamond Xtreme Allstars	Fayetteville	NC	8/26/2021 PT	15918	1,296.00
Doctors Urgent Care NextCare	Dallas	TX	8/26/2021 PT	15919	100.00
Brandon McDonald	Fayetteville	NC	8/26/2021 PT	15920	400.00
Express Services, Inc.	Atlanta	GA	8/26/2021 PT	15921	3,657.31
Factory Cleaning Equip. by Jon	Aurora	IL	8/26/2021 PT	15922	212.93
Fayetteville Area Habitat for	Fayetteville	NC	8/26/2021 PT	15923	22,647.40
Forms & Supply, Inc.	Charlotte	NC	8/26/2021 PT	15924	2,381.20
Foust Heating & Air Conditioni	Eastover	NC	8/26/2021 PT	15925	246.10
Freese and Nichols, Inc.	Fort Worth	TX	8/26/2021 PT	15926	32,032.86
Froehling & Robertson, Inc.	Richmond	VA	8/26/2021 PT	15927	2,200.00
Geiger Bros.	Cincinnati	OH	8/26/2021 PT	15928	128.03
Guaranteed Supply Company	Greensboro	NC	8/26/2021 PT	15929	43.60
GEI Painting, LLC	Fayetteville	NC	8/26/2021 PT	15930	38,407.31
Haire Plumbing Company, Inc.	Fayetteville	NC	8/26/2021 PT	15931	36.00
Handi-Clean Products, Inc.	Fort Lauderdale	FL	8/26/2021 PT	15932	309.68
Highland Paving Co., LLC	Fayetteville	NC	8/26/2021 PT	15933	259,714.65
Holmes Electric, Inc	Fayetteville	NC	8/26/2021 PT	15934	157,658.98

Hope Mills Tire & Service	Hope Mills	NC	8/26/2021 PT	15935	151.75
Hubbard Pipe and Supply Inc	Fayetteville	NC	8/26/2021 PT	15936	371.07
Joni Humphries	Waxhaw	NC	8/26/2021 PT	15937	25,918.75
J and L Land Solutions, LLC	Sanford	NC	8/26/2021 PT	15938	6,700.00
Johnson Controls Fire Protecti	Palatine	IL	8/26/2021 PT	15939	19,052.62
Johnson Controls, Inc.	Dallas	TX	8/26/2021 PT	15940	13,282.98
Johnstone Supply	Fayetteville	NC	8/26/2021 PT	15941	836.47
Huni LLC	Fayetteville	NC	8/26/2021 PT	15942	182.97
Kimball Midwest	Columbus	OH	8/26/2021 PT	15943	1,056.73
Lafayette Ford	Fayetteville	NC	8/26/2021 PT	15944	1,496.46
Juan J. Larregui	Fayetteville	NC	8/26/2021 PT	15945	192.50
Law Enforcement Services Group	East Bend	NC	8/26/2021 PT	15946	3,560.00
Le Bleu Central Distributors,	Raleigh	NC	8/26/2021 PT	15947	77.57
Richard L. Martin	Fayetteville	NC	8/26/2021 PT	15948	96.00
The John R. McAdams Company, I	Research Triangle Par	NC	8/26/2021 PT	15949	1,662.50
Metal Worx Inc	Fayetteville	NC	8/26/2021 PT	15950	321.00
Musco Sports Lighting, Inc	Oskaloosa	IA	8/26/2021 PT	15951	145.96
National Industrial & Safety S	Olympia	WA	8/26/2021 PT	15952	551.04
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	8/26/2021 PT	15953	60.98
Newtons Fire & Safety Equipmen	Graham	NC	8/26/2021 PT	15954	1,342.85
North Carolina 811 Inc.	Charlotte	NC	8/26/2021 PT	15955	209.62
Miranda Oates	Fayetteville	NC	8/26/2021 PT	15956	240.00
Omnilink Systems, Inc.	Dallas	TX	8/26/2021 PT	15957	5,271.60
Orkin Pest Control	Fayetteville	NC	8/26/2021 PT	15958	111.00
Parker Gas	Fayetteville	NC	8/26/2021 PT	15959	3,708.38
Patterson Record Storage Mgt.	Fayetteville	NC	8/26/2021 PT	15960	76.40
Paul D. Williams Hauling	Dunn	NC	8/26/2021 PT	15961	4,354.42
Pen-Link, Ltd.	Lincoln	NE	8/26/2021 PT	15962	16,315.36
Phillip's Towing Service, Inc.	Fayetteville	NC	8/26/2021 PT	15963	1,835.00
Poyner & Spruill	Atlanta	GA	8/26/2021 PT	15964	71.12
RAI Products	Charlotte	NC	8/26/2021 PT	15965	10,716.05
Safety Products, Inc.	Eaton Park	FL	8/26/2021 PT	15966	195.38
South Carolina Telecommunicati	Cincinnati	OH	8/26/2021 PT	15967	7,406.16
Victor Sharpe	Fayetteville	NC	8/26/2021 PT	15968	600.00

Sherwin Industries Inc	Milwaukee	WI	8/26/2021 PT	15969	999.59
Sirchie Finger Print Laborator	Youngsville	NC	8/26/2021 PT	15970	978.59
SiteOne Landscape Supply LLC	Chicago	IL	8/26/2021 PT	15971	1,742.03
Smith-Rowe, LLC	Mount Airy	NC	8/26/2021 PT	15972	282,704.15
Spectrum/Charter Comm. Holding	Carol Stream	IL	8/26/2021 PT	15973	179.99
Sterling Talent Solutions	Newark	NJ	8/26/2021 PT	15974	1,289.75
Bobby James Stewart	Linden	NC	8/26/2021 PT	15975	1,942.05
Tarheel Paper & Supply Co	Winston-Salem	NC	8/26/2021 PT	15976	14,032.07
Technical Video Systems, Inc.	Cary	NC	8/26/2021 PT	15977	5,350.00
Thomson Reuters	Carol Stream	IL	8/26/2021 PT	15978	2,054.52
Transource, Inc.	Colfax	NC	8/26/2021 PT	15979	276.53
TruckPro, LLC	Chicago	IL	8/26/2021 PT	15980	21.15
TK Elevator Corporation	Carol Stream	IL	8/26/2021 PT	15981	722.25
United Rentals Inc.	Atlanta	GA	8/26/2021 PT	15982	4,042.01
UniFirst Corporation	Dallas	TX	8/26/2021 PT	15983	6,166.09
W.K. Dickson & Co. Inc.	Charlotte	NC	8/26/2021 PT	15984	52,630.48
Wade Hardin Plumbing Company	Fayetteville	NC	8/26/2021 PT	15985	1,603.00
Walker Auto and Truck Parts	Wilson	NC	8/26/2021 PT	15986	11,454.00
Waste Management	Carol Stream	IL	8/26/2021 PT	15987	974.61
Weaver Commercial Properties, 225 Ray Avenue, LLC	Fayetteville	NC	8/26/2021 PT	15988	8,390.00
ePlus Technology, Inc.	Durham	NC	8/26/2021 PT	15989	19,387.25
A-1 Supply Company	Atlanta	GA	9/2/2021 PT	15990	15,461.33
Accountemps/Robert Half	Fayetteville	NC	9/2/2021 PT	15991	2,505.02
Advance Auto Parts	Chicago	IL	9/2/2021 PT	15992	2,946.88
Aftermarket Parts Company, LLC	Atlanta	GA	9/2/2021 PT	15993	184.16
Alphanumeric Systems, Inc.	Chicago	IL	9/2/2021 PT	15994	3,088.95
Amazon.com Services LLC	Charlotte	NC	9/2/2021 PT	15995	65,377.00
American Uniform Sales, Inc	Seattle	WA	9/2/2021 PT	15996	179.00
Arcadis US INC	Fayetteville	NC	9/2/2021 PT	15997	11,600.69
Baker Roofing Company	Chicago	IL	9/2/2021 PT	15998	71,262.97
Barnes Outdoor Solutions LLC	Raleigh	NC	9/2/2021 PT	15999	4,257.37
Bell's Seed Store	Rockingham	NC	9/2/2021 PT	16000	6,186.66
BelFlex Staffing Network, LLC	Fayetteville	NC	9/2/2021 PT	16001	128.19
	Louisville	KY	9/2/2021 PT	16002	22,931.41

BTS Tire & Wheel Distributors	Whiteville	NC	9/2/2021 PT	16003	15,821.56
Campbell Oil and Gas Company	Elizabethtown	NC	9/2/2021 PT	16004	2,909.07
Cape Fear Janitorial Supply	Fayetteville	NC	9/2/2021 PT	16005	62.00
Carolina Environmental Systems	Kernersville	NC	9/2/2021 PT	16006	7,400.93
Carolina Specialties of N.C., Centurylink (4300)	Fayetteville	NC	9/2/2021 PT	16007	288.10
Edgar J. Chapman	Carol Stream	IL	9/2/2021 PT	16008	784.84
City Electric Supply Co	Fayetteville	NC	9/2/2021 PT	16009	182.50
Cooper Tacia General Contracti	Greensboro	NC	9/2/2021 PT	16010	967.01
Cretex Specialty Products, Inc	Raleigh	NC	9/2/2021 PT	16011	275,893.43
Crown Ford	Waukesha	WI	9/2/2021 PT	16012	1,294.90
Cumberland County	Duluth	GA	9/2/2021 PT	16013	234.66
Cumberland Tractor Kubota	Fayetteville	NC	9/2/2021 PT	16014	100.00
CED Consolidated Electrical Di	Fayetteville	NC	9/2/2021 PT	16015	792.69
D.L.T. Roofing, Inc.	Atlanta	GA	9/2/2021 PT	16016	12,450.11
CBHBC Corp, LLC	Kenly	NC	9/2/2021 PT	16017	5,634.62
DroneSense, Inc.	Winston-Salem	NC	9/2/2021 PT	16018	847.50
Emergent, LLC	Austin	TX	9/2/2021 PT	16019	6,420.00
Enterprise FM Trust	Virginia Beach	VA	9/2/2021 PT	16020	33,041.00
Equifax Information Service	Kansas City	MO	9/2/2021 PT	16021	16,857.48
Express Services, Inc.	Charlotte	NC	9/2/2021 PT	16022	118.00
Fastenal Company	Atlanta	GA	9/2/2021 PT	16023	657.22
Fayetteville Area Habitat for	Winona	MN	9/2/2021 PT	16024	27.86
Seon Systems Sales, Inc.	Fayetteville	NC	9/2/2021 PT	16025	26,222.28
Forms & Supply, Inc.	Chicago	IL	9/2/2021 PT	16026	2,804.56
Foust Heating & Air Conditioni	Charlotte	NC	9/2/2021 PT	16027	2,817.20
Freese and Nichols, Inc.	Eastover	NC	9/2/2021 PT	16028	38,092.00
Galls, LLC	Fort Worth	TX	9/2/2021 PT	16029	309,374.65
Go Energies, LLC	Chicago	IL	9/2/2021 PT	16030	312.87
Gradient, PLLC	Wilmington	NC	9/2/2021 PT	16031	52,465.79
Grillot Construction, LLC	Fayetteville	NC	9/2/2021 PT	16032	91,145.00
GSP Marketing Inc.	Belle Chasse	LA	9/2/2021 PT	16033	85,174.48
Harrell's Auto Service	Somerset	PA	9/2/2021 PT	16034	821.46
Highland Paving Co., LLC	Fayetteville	NC	9/2/2021 PT	16035	1,279.28
	Fayetteville	NC	9/2/2021 PT	16036	968.63

Hodges Advertising Associates,	Fayetteville	NC	9/2/2021 PT	16037	10,119.06
Holmes Electric, Inc	Fayetteville	NC	9/2/2021 PT	16038	3,996.49
Hope Mills Tire & Service	Hope Mills	NC	9/2/2021 PT	16039	129.49
Hubbard Pipe and Supply Inc	Fayetteville	NC	9/2/2021 PT	16040	130.13
Hutchens Law Firm	Fayetteville	NC	9/2/2021 PT	16041	1,575.00
Info-Tech Research Group	Las Vegas	NV	9/2/2021 PT	16042	17,250.00
Interlocal Risk Financing Fund	Charlotte	NC	9/2/2021 PT	16043	178,763.93
Johnson Controls, Inc.	Dallas	TX	9/2/2021 PT	16044	13,282.98
Johnstone Supply	Fayetteville	NC	9/2/2021 PT	16045	2,314.83
Kimball Midwest	Columbus	OH	9/2/2021 PT	16046	505.73
Kimley-Horn and Associates, In	Atlanta	GA	9/2/2021 PT	16047	58,544.72
Kingdom Impact Global Ministri	Fayetteville	NC	9/2/2021 PT	16048	1,409.90
Law Enforcement Services Group	East Bend	NC	9/2/2021 PT	16049	2,385.00
Le Bleu Central Distributors,	Raleigh	NC	9/2/2021 PT	16050	31.72
Matthew Kenneth Lewis	Bladenboro	NC	9/2/2021 PT	16051	320.00
Methodist University	Fayetteville	NC	9/2/2021 PT	16052	7,500.00
Momar, Incorporated	Atlanta	GA	9/2/2021 PT	16053	140.00
MUNCIE Transit Supply	Minneapolis	MN	9/2/2021 PT	16054	1,459.48
Navigate 360, LLC	Richfield	OH	9/2/2021 PT	16055	2,100.00
Newtons Fire & Safety Equipmen	Graham	NC	9/2/2021 PT	16056	9,922.17
Nvision Installs	Fayetteville	NC	9/2/2021 PT	16057	10,725.53
NCIRMA	Charlotte	NC	9/2/2021 PT	16058	99,016.45
Paul D. Williams Hauling	Dunn	NC	9/2/2021 PT	16059	1,519.24
PeopleReady Inc	Pittsburgh	PA	9/2/2021 PT	16060	61.16
Phillip's Towing Service, Inc.	Fayetteville	NC	9/2/2021 PT	16061	2,055.00
Poyner & Spruill	Atlanta	GA	9/2/2021 PT	16062	7,124.46
Public Works Commission ACH	Fayetteville	NC	9/2/2021 PT	16063	15,188.27
Public Works Equipment	Monroe	NC	9/2/2021 PT	16064	1,017.13
PBMares, LLP	Newport News	VA	9/2/2021 PT	16065	20,000.00
Quality Concrete Company	Fayetteville	NC	9/2/2021 PT	16066	2,343.30
Quality Towing	Fayetteville	NC	9/2/2021 PT	16067	776.00
Resolute Building Company	Chapel Hill	NC	9/2/2021 PT	16068	1,377,407.40
RouteMatch Software, Inc.	Atlanta	GA	9/2/2021 PT	16069	22,500.00
Sherwin Industries Inc	Milwaukee	WI	9/2/2021 PT	16070	329.25

Sirchie Finger Print Laborator	Youngsville	NC	9/2/2021 PT	16071	1,744.11
SiteOne Landscape Supply LLC	Chicago	IL	9/2/2021 PT	16072	2,047.88
Spectrum/Charter Comm. Holding	Carol Stream	IL	9/2/2021 PT	16073	5,638.57
Stewart-Cooper-Newell Architec	Gastonia	NC	9/2/2021 PT	16074	3,500.86
SunTrust Merchant Services	Englewood	CO	9/2/2021 PT	16075	1,226.73
Superion LLC	Chicago	IL	9/2/2021 PT	16076	355,315.44
Teksystems, Inc	Atlanta	GA	9/2/2021 PT	16077	28,476.00
The Fayetteville Press Newspap	Fayetteville	NC	9/2/2021 PT	16078	450.00
The Staffing Alliance, LLC	Atlanta	GA	9/2/2021 PT	16079	14,794.85
Thomson Reuters	Carol Stream	IL	9/2/2021 PT	16080	1,002.99
Town of Godwin	Godwin	NC	9/2/2021 PT	16081	698.30
Town of Wade	Wade	NC	9/2/2021 PT	16082	366.36
Transource, Inc.	Colfax	NC	9/2/2021 PT	16083	464.15
TruckPro, LLC	Chicago	IL	9/2/2021 PT	16084	123.22
UniFirst Corporation	Dallas	TX	9/2/2021 PT	16085	5,105.88
Vermont Systems, Inc.	Essex Junction	VT	9/2/2021 PT	16086	14,083.76
W.K. Dickson & Co. Inc.	Charlotte	NC	9/2/2021 PT	16087	678.75
Wade Hardin Plumbing Company	Fayetteville	NC	9/2/2021 PT	16088	747.31
Walker Auto and Truck Parts	Wilson	NC	9/2/2021 PT	16089	26,537.02
Waste Management	Carol Stream	IL	9/2/2021 PT	16090	418,190.40
Water Guard Incorporated	Wilson	NC	9/2/2021 PT	16091	2,403.55
White's International Trucks	Greensboro	NC	9/2/2021 PT	16092	2,089.57
Wright Express FSC	Carol Stream	IL	9/2/2021 PT	16093	75,447.22
A-1 Supply Company	Fayetteville	NC	9/9/2021 PT	16094	2,051.84
Accountemps/Robert Half	Chicago	IL	9/9/2021 PT	16095	2,457.20
Advance Auto Parts	Atlanta	GA	9/9/2021 PT	16096	20.09
Agio, LLC	Norman	OK	9/9/2021 PT	16097	16,806.66
Airgas USA LLC	Marietta	GA	9/9/2021 PT	16098	242.55
John Olmsted	Cary	NC	9/9/2021 PT	16099	1,176.00
American Uniform Sales, Inc	Fayetteville	NC	9/9/2021 PT	16100	6,607.53
Arcadis US INC	Chicago	IL	9/9/2021 PT	16101	63,470.53
Array Publishing & Marketing,	Fayetteville	NC	9/9/2021 PT	16102	175.00
Atlantic Emergency Solutions,	Manassas	VA	9/9/2021 PT	16103	3,492.52
ARC3 Gases	Charlotte	NC	9/9/2021 PT	16104	491.13

Bell's Seed Store	Fayetteville	NC	9/9/2021 PT	16105	801.01
BelFlex Staffing Network, LLC	Louisville	KY	9/9/2021 PT	16106	17,749.07
Judd Brook 8, LLC	Fayetteville	NC	9/9/2021 PT	16107	1,996.42
Bound Tree Medical, LLC	Chicago	IL	9/9/2021 PT	16108	7,968.55
Brady Parts, Inc.	Atlanta	GA	9/9/2021 PT	16109	16.15
Brantley Electronics of Fay IN	Fayetteville	NC	9/9/2021 PT	16110	119.06
BTS Tire & Wheel Distributors	Whiteville	NC	9/9/2021 PT	16111	30,441.92
C.I. Technologies	Amherst	NH	9/9/2021 PT	16112	3,732.34
Campbell Oil and Gas Company	Elizabethtown	NC	9/9/2021 PT	16113	31,179.92
Charles Campbell	Hudson	NC	9/9/2021 PT	16114	152.00
Carolina Environmental Systems	Kernersville	NC	9/9/2021 PT	16115	5,195.39
Carolina Specialties of N.C.,	Fayetteville	NC	9/9/2021 PT	16116	1,049.68
Carolina Turf Farms	Raeford	NC	9/9/2021 PT	16117	2,550.00
Andre' Carter	Fayetteville	NC	9/9/2021 PT	16118	452.00
Century Link (1319)	Charlotte	NC	9/9/2021 PT	16119	1,472.16
Edgar J. Chapman	Fayetteville	NC	9/9/2021 PT	16120	495.00
City Electric Supply Co	Greensboro	NC	9/9/2021 PT	16121	146.76
City View Media LLC	Fayetteville	NC	9/9/2021 PT	16122	1,373.00
Clearview Ai, Inc.	New York	NY	9/9/2021 PT	16123	15,995.00
Collabo, LLC	Chicago	IL	9/9/2021 PT	16124	6,375.00
Continental Research Corporati	St Louis	MO	9/9/2021 PT	16125	988.00
Jerry Alexander Crenshaw Jr.	St Pauls	NC	9/9/2021 PT	16126	1,250.00
Cumberland County Finance Offi	Fayetteville	NC	9/9/2021 PT	16127	1,379.39
Cumberland Tractor Kubota	Fayetteville	NC	9/9/2021 PT	16128	621.91
Cumulus Broadcasting	Chicago	IL	9/9/2021 PT	16129	788.00
Custom Door & Gate	Raleigh	NC	9/9/2021 PT	16130	209.00
CED Consolidated Electrical Di	Atlanta	GA	9/9/2021 PT	16131	1,490.95
CRA Associates, Inc	Chapel Hill	NC	9/9/2021 PT	16132	60,000.00
CTS Cleaning Systems Inc	Fayetteville	NC	9/9/2021 PT	16133	61.29
Data Network Solutions, Inc.	Chapin	SC	9/9/2021 PT	16134	243,009.04
Diamond Constructors Inc.	Fayetteville	NC	9/9/2021 PT	16135	4,148.00
Diamond Xtreme Allstars	Fayetteville	NC	9/9/2021 PT	16136	2,572.00
Brandon McDonald	Fayetteville	NC	9/9/2021 PT	16137	2,700.00
Environmental Concerns of Faye	Fayetteville	NC	9/9/2021 PT	16138	16,400.00

Express Services, Inc.	Atlanta	GA	9/9/2021 PT	16139	5,592.64
Ezzell Electric, Inc.	Dunn	NC	9/9/2021 PT	16140	182.70
Fastenal Company	Winona	MN	9/9/2021 PT	16141	175.71
Fayetteville Area Habitat for	Fayetteville	NC	9/9/2021 PT	16142	19,628.74
Fayetteville Footwear	Fayetteville	NC	9/9/2021 PT	16143	971.74
Forms & Supply, Inc.	Charlotte	NC	9/9/2021 PT	16144	1,601.78
FSC II LLC	Raleigh	NC	9/9/2021 PT	16145	70,072.00
Michael A. Frickman	Angier	NC	9/9/2021 PT	16146	90.00
Tracey Howard Glover	Concord	NC	9/9/2021 PT	16147	1,200.00
Rachel Gould	Fayetteville	NC	9/9/2021 PT	16148	72.00
GovTempUsa LLC	Chicago	IL	9/9/2021 PT	16149	6,643.00
Gradient, PLLC	Fayetteville	NC	9/9/2021 PT	16150	97,874.75
Gregory Poole Equipment Co.	Charlotte	NC	9/9/2021 PT	16151	1,858.22
Guardian Tracking, LLC	Anderson	IN	9/9/2021 PT	16152	2,965.00
Harrell's Auto Service	Fayetteville	NC	9/9/2021 PT	16153	567.11
Heart to Heart Counseling/Well	Fayetteville	NC	9/9/2021 PT	16154	14,340.00
Highland Paving Co., LLC	Fayetteville	NC	9/9/2021 PT	16155	3,085.61
Holmes Electric, Inc	Fayetteville	NC	9/9/2021 PT	16156	2,137.61
Hope Mills Tire & Service	Hope Mills	NC	9/9/2021 PT	16157	1,098.21
Hubbard Pipe and Supply Inc	Fayetteville	NC	9/9/2021 PT	16158	1,523.33
Joni Humphries	Waxhaw	NC	9/9/2021 PT	16159	27,151.25
Hutchens Law Firm	Fayetteville	NC	9/9/2021 PT	16160	1,150.00
Idemia Identity & Security USA	Dallas	TX	9/9/2021 PT	16161	6,988.17
Immix Technology, Inc.	McLean	VA	9/9/2021 PT	16162	26,751.51
InFax	Alpharetta	GA	9/9/2021 PT	16163	600.00
Jeb Designs Inc	Fayetteville	NC	9/9/2021 PT	16164	1,690.60
Johnson Controls Fire Protecti	Palatine	IL	9/9/2021 PT	16165	1,826.63
Johnson Controls, Inc.	Dallas	TX	9/9/2021 PT	16166	1,842.63
Johnstone Supply	Fayetteville	NC	9/9/2021 PT	16167	3,446.49
Kilpatrick, Townsend and Stock	Atlanta	GA	9/9/2021 PT	16168	10,000.00
Kimball Midwest	Columbus	OH	9/9/2021 PT	16169	2,091.00
Kimley-Horn and Associates, In	Atlanta	GA	9/9/2021 PT	16170	36,275.00
KnowBe4, Inc.	Dallas	TX	9/9/2021 PT	16171	26,014.00
KONE, Inc.	Philadelphia	PA	9/9/2021 PT	16172	1,109.74

Lafayette Ford	Fayetteville	NC	9/9/2021 PT	16173	3,456.03
Law Enforcement Services Group	East Bend	NC	9/9/2021 PT	16174	600.00
Le Bleu Central Distributors,	Raleigh	NC	9/9/2021 PT	16175	29.58
Richard L. Martin	Fayetteville	NC	9/9/2021 PT	16176	144.00
Metal Worx Inc	Fayetteville	NC	9/9/2021 PT	16177	101.65
Minerva Bunker Gear Cleaners C	Charlotte	NC	9/9/2021 PT	16178	258.70
Mobile Communications America,	Charlotte	NC	9/9/2021 PT	16179	736.69
Momentive INC	San Mateo	CA	9/9/2021 PT	16180	35,000.00
Felton Moore Jr.	Fayetteville	NC	9/9/2021 PT	16181	500.00
Mountain Tek	Hendersonville	NC	9/9/2021 PT	16182	972.15
Musco Sports Lighting, Inc	Oskaloosa	IA	9/9/2021 PT	16183	1,003,660.00
MUNCIE Transit Supply	Minneapolis	MN	9/9/2021 PT	16184	5,985.55
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	9/9/2021 PT	16185	60.98
Newtons Fire & Safety Equipmen	Graham	NC	9/9/2021 PT	16186	3,407.42
Northern Safety Co., Inc.	Utica	NY	9/9/2021 PT	16187	661.23
NC Department of Labor	Raleigh	NC	9/9/2021 PT	16188	35.00
NC Justice Academy	Salemburg	NC	9/9/2021 PT	16189	149.96
Oliver Oil Company	Lumberton	NC	9/9/2021 PT	16190	1,079.85
Darlene Ortiz	Fayetteville	NC	9/9/2021 PT	16191	135.00
Parker Gas	Fayetteville	NC	9/9/2021 PT	16192	1,883.76
Phillip's Towing Service, Inc.	Fayetteville	NC	9/9/2021 PT	16193	1,855.00
Potter Oil and Tire Company, I	Aurora	NC	9/9/2021 PT	16194	18,090.26
Priority Dispatch	Salt Lake City	UT	9/9/2021 PT	16195	374.51
Public Works Commission ACH	Fayetteville	NC	9/9/2021 PT	16196	838.22
Public Works Equipment	Monroe	NC	9/9/2021 PT	16197	265.13
Quality Towing	Fayetteville	NC	9/9/2021 PT	16198	1,153.00
Resolute Building Company	Chapel Hill	NC	9/9/2021 PT	16199	26,882.22
Rocket Software Inc.	Waltham	MA	9/9/2021 PT	16200	3,763.87
RouteMatch Software, Inc.	Atlanta	GA	9/9/2021 PT	16201	2,556.25
Rummel,Klepper & Kahl, LLP	Raleigh	NC	9/9/2021 PT	16202	2,700.00
South Carolina Telecommunicati	Cincinnati	OH	9/9/2021 PT	16203	1,920.48
Sellers Concrete Finishing	Fayetteville	NC	9/9/2021 PT	16204	12,968.23
SiteOne Landscape Supply LLC	Chicago	IL	9/9/2021 PT	16205	4,466.04
Smartforce Technologies, Inc.	Dallas	TX	9/9/2021 PT	16206	52,500.00

Spectrum/Charter Comm. Holding	Carol Stream	IL	9/9/2021 PT	16207	4,591.16
Bobby James Stewart	Linden	NC	9/9/2021 PT	16208	6,339.21
Sutton's Safety Shoes	La Grange	NC	9/9/2021 PT	16209	90.00
Symetra Life Ins. Co.	Minneapolis	MN	9/9/2021 PT	16210	145,745.16
SFLA Architects	Raleigh	NC	9/9/2021 PT	16211	114,852.50
Tarheel Paper & Supply Co	Winston-Salem	NC	9/9/2021 PT	16212	1,014.55
Teksystems, Inc	Atlanta	GA	9/9/2021 PT	16213	5,880.00
The Staffing Alliance, LLC	Atlanta	GA	9/9/2021 PT	16214	4,035.60
Timmons Group Inc	Richmond	VA	9/9/2021 PT	16215	195.00
Town of Linden	Linden	NC	9/9/2021 PT	16216	457.40
Transaxle TA Powertrain	Philadelphia	PA	9/9/2021 PT	16217	6,017.45
Transource, Inc.	Colfax	NC	9/9/2021 PT	16218	93.08
TransUnion Risk & Alternative	Dallas	TX	9/9/2021 PT	16219	1,054.10
United Rentals Inc.	Atlanta	GA	9/9/2021 PT	16220	3,323.40
UniFirst Corporation	Dallas	TX	9/9/2021 PT	16221	7,626.73
ULINE Inc	Chicago	IL	9/9/2021 PT	16222	637.76
VB Nimbus, LLC	Boca Raton	FL	9/9/2021 PT	16223	20,360.78
Vortex USA, Inc.	Cornelius	NC	9/9/2021 PT	16224	52,734.00
Walker Auto and Truck Parts	Wilson	NC	9/9/2021 PT	16225	17,317.36
Waste Management	Carol Stream	IL	9/9/2021 PT	16226	3,268.86
Water Guard Incorporated	Wilson	NC	9/9/2021 PT	16227	4,846.05
Wolters Kluwer Legal & Regulat	Chicago	IL	9/9/2021 PT	16228	794.86
Wright Express FSC	Carol Stream	IL	9/9/2021 PT	16229	78,345.62
WIDU Broadcasting, Inc.	Fayetteville	NC	9/9/2021 PT	16230	525.00
Hutchens Law Firm	Fayetteville	NC	9/14/2021 PT	16231	421,019.30
A-1 Supply Company	Fayetteville	NC	9/16/2021 PT	16232	2,026.37
John Olmsted	Cary	NC	9/16/2021 PT	16233	144.00
Alpha Builders and Consultants	Hope Mills	NC	9/16/2021 PT	16234	4,494.00
ARC3 Gases	Charlotte	NC	9/16/2021 PT	16235	437.74
Bell's Seed Store	Fayetteville	NC	9/16/2021 PT	16236	395.96
Brady Parts, Inc.	Atlanta	GA	9/16/2021 PT	16237	2,041.19
Brantley Electronics of Fay IN	Fayetteville	NC	9/16/2021 PT	16238	153.89
Brinks Inc.	Atlanta	GA	9/16/2021 PT	16239	560.99
Three Guys Garage, Inc.	Durham	NC	9/16/2021 PT	16240	12,339.99

Dr. Deborah Manzo	Pittsboro	NC	9/16/2021 PT	16241	8,000.00
BFPE International	Baltimore	MD	9/16/2021 PT	16242	1,750.94
BTS Tire & Wheel Distributors	Whiteville	NC	9/16/2021 PT	16243	5,704.64
Campbell Oil and Gas Company	Elizabethtown	NC	9/16/2021 PT	16244	226.90
Carolina Specialties of N.C., Centurylink (4300)	Fayetteville	NC	9/16/2021 PT	16245	481.50
City Electric Supply Co	Carol Stream	IL	9/16/2021 PT	16246	47,805.10
Cumberland County	Greensboro	NC	9/16/2021 PT	16247	1,322.22
Cumberland Tractor Kubota	Fayetteville	NC	9/16/2021 PT	16248	151.86
Custom Door & Gate	Fayetteville	NC	9/16/2021 PT	16249	2,247.12
CED Consolidated Electrical Di	Raleigh	NC	9/16/2021 PT	16250	267.50
CBHBC Corp, LLC	Atlanta	GA	9/16/2021 PT	16251	102.71
Dozier Built LLC	Winston-Salem	NC	9/16/2021 PT	16252	308.75
Eastern Earthscapes and Constr	Raleigh	NC	9/16/2021 PT	16253	9,865.00
Eco Advantage Termite & Pest S	Stantonsburg	NC	9/16/2021 PT	16254	40,870.54
Express Services, Inc.	Hope Mills	NC	9/16/2021 PT	16255	125.00
ECS Southeast LLP	Atlanta	GA	9/16/2021 PT	16256	5,969.35
Factory Cleaning Equip. by Jon	Chantilly	VA	9/16/2021 PT	16257	8,650.00
Fastenal Company	Aurora	IL	9/16/2021 PT	16258	1,287.51
Fayetteville Area Habitat for	Winona	MN	9/16/2021 PT	16259	255.70
Seon Systems Sales, Inc.	Fayetteville	NC	9/16/2021 PT	16260	50,667.22
Forms & Supply, Inc.	Chicago	IL	9/16/2021 PT	16261	4,244.72
Tracey Howard Glover	Charlotte	NC	9/16/2021 PT	16262	2,153.59
Gregory Poole Equipment Co.	Concord	NC	9/16/2021 PT	16263	3,037.50
GSP Marketing Inc.	Charlotte	NC	9/16/2021 PT	16264	795.84
Heart to Heart Counseling/Well	Somerset	PA	9/16/2021 PT	16265	1,243.60
Hodges Advertising Associates,	Fayetteville	NC	9/16/2021 PT	16266	13,240.00
Holmes Electric, Inc	Fayetteville	NC	9/16/2021 PT	16267	73.46
Hubbard Pipe and Supply Inc	Fayetteville	NC	9/16/2021 PT	16268	3,486.42
Hutchens Law Firm	Fayetteville	NC	9/16/2021 PT	16269	1,333.54
Industrial Power, Inc.	Fayetteville	NC	9/16/2021 PT	16270	19,852.73
Interlocal Risk Financing Fund	Fayetteville	NC	9/16/2021 PT	16271	144.84
Interlocal Risk Financing Fund	Charlotte	NC	9/16/2021 PT	16272	67,214.52
Jackson Lewis PC	Charlotte	NC	9/16/2021 PT	16273	5,560.00
	Boston	MA	9/16/2021 PT	16274	14,300.00

Johnson Controls, Inc.	Dallas	TX	9/16/2021 PT	16275	8,351.35
JTL Services LLC	Fayetteville	NC	9/16/2021 PT	16276	1,950.00
Keep Evolving Consulting LLC	Charlotte	NC	9/16/2021 PT	16277	3,750.00
Kimball Midwest	Columbus	OH	9/16/2021 PT	16278	1,136.88
Law Enforcement Services Group	East Bend	NC	9/16/2021 PT	16279	5,565.00
Motorola Solutions, Inc.	Chicago	IL	9/16/2021 PT	16280	6,439.26
Newtons Fire & Safety Equipmen	Graham	NC	9/16/2021 PT	16281	1,043.25
North Carolina 811 Inc.	Charlotte	NC	9/16/2021 PT	16282	209.62
NCIRMA	Charlotte	NC	9/16/2021 PT	16283	1,188.00
NCIRMA	Charlotte	NC	9/16/2021 PT	16284	111,482.97
Oliver Oil Company	Lumberton	NC	9/16/2021 PT	16285	1,102.30
Omnilink Systems, Inc.	Dallas	TX	9/16/2021 PT	16286	5,014.00
Orkin Pest Control	Fayetteville	NC	9/16/2021 PT	16287	281.00
Darlene Ortiz	Fayetteville	NC	9/16/2021 PT	16288	105.00
Parker Gas	Fayetteville	NC	9/16/2021 PT	16289	1,489.01
Phillip's Towing Service, Inc.	Fayetteville	NC	9/16/2021 PT	16290	3,805.00
Quality Towing	Fayetteville	NC	9/16/2021 PT	16291	150.00
Rummel,Klepper & Kahl, LLP	Raleigh	NC	9/16/2021 PT	16292	26,064.00
Safe Air Systems, Inc.	Randleman	NC	9/16/2021 PT	16293	190.46
South Carolina Telecommunicati	Cincinnati	OH	9/16/2021 PT	16294	921.02
Selerix Systems, Inc.	Dallas	TX	9/16/2021 PT	16295	4,983.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	9/16/2021 PT	16296	224.98
Taylor Pump & Lift, Inc.	Concord	NC	9/16/2021 PT	16297	656.51
The Staffing Alliance, LLC	Atlanta	GA	9/16/2021 PT	16298	9,475.20
The Trophy House	Fayetteville	NC	9/16/2021 PT	16299	131.45
Thomson Reuters	Carol Stream	IL	9/16/2021 PT	16300	839.32
Town of Wade	Wade	NC	9/16/2021 PT	16301	552.30
Transource, Inc.	Colfax	NC	9/16/2021 PT	16302	8,094.40
TruckPro, LLC	Chicago	IL	9/16/2021 PT	16303	421.47
True Canine International, Inc	Trenton	TX	9/16/2021 PT	16304	6,117.00
TK Elevator Corporation	Carol Stream	IL	9/16/2021 PT	16305	292.54
United Rentals Inc.	Atlanta	GA	9/16/2021 PT	16306	1,939.75
UniFirst Corporation	Dallas	TX	9/16/2021 PT	16307	2,641.51
Wade Hardin Plumbing Company	Fayetteville	NC	9/16/2021 PT	16308	469.36

Walker Auto and Truck Parts	Wilson	NC	9/16/2021 PT	16309	17,995.22
Waste Management	Carol Stream	IL	9/16/2021 PT	16310	771.05
White's International Trucks	Greensboro	NC	9/16/2021 PT	16311	1,667.08
Williams Printing & Office Sup	Fayetteville	NC	9/16/2021 PT	16312	66.27
Wright Express FSC	Carol Stream	IL	9/16/2021 PT	16313	16,246.75
M&K Pressure Washing	Fayetteville	NC	9/17/2021 PT	16314	12,650.00
A-1 Supply Company	Fayetteville	NC	9/23/2021 PT	16315	5,547.76
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	9/23/2021 PT	16316	519.75
Accountemps/Robert Half	Chicago	IL	9/23/2021 PT	16317	1,857.77
Advance Auto Parts	Atlanta	GA	9/23/2021 PT	16318	423.65
Airgas USA LLC	Marietta	GA	9/23/2021 PT	16319	504.00
American Technology Solutions,	Naperville	IL	9/23/2021 PT	16320	304.38
American Uniform Sales, Inc	Fayetteville	NC	9/23/2021 PT	16321	3,880.86
Arcadis US INC	Chicago	IL	9/23/2021 PT	16322	3,170.90
Patrik Armstrong	Linden	NC	9/23/2021 PT	16323	892.50
Atco International	Marietta	GA	9/23/2021 PT	16324	216.55
Atlantic Emergency Solutions,	Manassas	VA	9/23/2021 PT	16325	118,596.78
ABLE-ZEBRA COMMUNICATIONS	Laurel	MD	9/23/2021 PT	16326	128.95
ARC3 Gases	Charlotte	NC	9/23/2021 PT	16327	528.38
Barbetta LLC	Selma	NC	9/23/2021 PT	16328	4,089.83
Barnes Outdoor Solutions LLC	Rockingham	NC	9/23/2021 PT	16329	6,186.66
Barnhill Contracting Co.	Fayetteville	NC	9/23/2021 PT	16330	89,631.65
Bell's Seed Store	Fayetteville	NC	9/23/2021 PT	16331	186.61
BelFlex Staffing Network, LLC	Louisville	KY	9/23/2021 PT	16332	10,580.88
Brandon M. Blackman	Fayetteville	NC	9/23/2021 PT	16333	3.75
Blashfield Sign Company, Inc.	Fayetteville	NC	9/23/2021 PT	16334	517.88
Judd Brook 8, LLC	Fayetteville	NC	9/23/2021 PT	16335	711.50
Andrew David Bock	Fayetteville	NC	9/23/2021 PT	16336	200.00
Brady Integrated Security INC	Atlanta	GA	9/23/2021 PT	16337	3,494.76
BFPE International	Baltimore	MD	9/23/2021 PT	16338	244.49
BTS Tire & Wheel Distributors	Whiteville	NC	9/23/2021 PT	16339	2,439.03
Campbell Oil and Gas Company	Elizabethtown	NC	9/23/2021 PT	16340	431.73
Carahsoft Technology Corp.	Reston	VA	9/23/2021 PT	16341	24,164.28
Carolina Thomas, LLC	Greensboro	NC	9/23/2021 PT	16342	1,190.11

Carolina Turf Farms	Raeford	NC	9/23/2021 PT	16343	335.00
Edgar J. Chapman	Fayetteville	NC	9/23/2021 PT	16344	751.00
City Electric Supply Co	Greensboro	NC	9/23/2021 PT	16345	938.99
Colonial Oil Industries, Inc.	Atlanta	GA	9/23/2021 PT	16346	33,245.29
Cooper Tacia General Contracti	Raleigh	NC	9/23/2021 PT	16347	266,396.15
Cumberland County Solid Waste	Fayetteville	NC	9/23/2021 PT	16348	2,520.91
Cumberland County Tax Collecto	Fayetteville	NC	9/23/2021 PT	16349	2,259,230.76
Cumberland Septic Service, Inc	Fayetteville	NC	9/23/2021 PT	16350	139.10
Cummins Allison Corp.	Mt. Prospect	IL	9/23/2021 PT	16351	2,117.25
Custom Door & Gate	Raleigh	NC	9/23/2021 PT	16352	2,297.00
CDW Government Inc	Chicago	IL	9/23/2021 PT	16353	241.41
CED Consolidated Electrical Di	Atlanta	GA	9/23/2021 PT	16354	2,714.55
CTS Cleaning Systems Inc	Fayetteville	NC	9/23/2021 PT	16355	1,385.65
CBHBC Corp, LLC	Winston-Salem	NC	9/23/2021 PT	16356	215.00
Desert Snow	Libby	MT	9/23/2021 PT	16357	14,376.00
Eagle Eye Security, Inc.	Raleigh	NC	9/23/2021 PT	16358	48,159.75
Eckel and Vaughan, LLC	Raleigh	NC	9/23/2021 PT	16359	5,000.00
Brandon McDonald	Fayetteville	NC	9/23/2021 PT	16360	4,830.00
Enterprise FM Trust	Kansas City	MO	9/23/2021 PT	16361	8,365.22
Escreen Inc.	Dallas	TX	9/23/2021 PT	16362	33.00
Express Services, Inc.	Atlanta	GA	9/23/2021 PT	16363	3,862.30
Ezzell Electric, Inc.	Dunn	NC	9/23/2021 PT	16364	814.24
ECS Southeast LLP	Chantilly	VA	9/23/2021 PT	16365	350.00
Fastenal Company	Winona	MN	9/23/2021 PT	16366	240.05
Seon Systems Sales, Inc.	Chicago	IL	9/23/2021 PT	16367	1,932.86
Jessica Flowers	Fayetteville	NC	9/23/2021 PT	16368	100.00
Forms & Supply, Inc.	Charlotte	NC	9/23/2021 PT	16369	1,533.67
Foust Heating & Air Conditioni	Eastover	NC	9/23/2021 PT	16370	460.89
Freese and Nichols, Inc.	Fort Worth	TX	9/23/2021 PT	16371	86,838.40
Froehling & Robertson, Inc.	Richmond	VA	9/23/2021 PT	16372	2,695.00
Galls, LLC	Chicago	IL	9/23/2021 PT	16373	259.05
GameTime Inc	Fort Payne	AL	9/23/2021 PT	16374	6,363.23
Tracey Howard Glover	Concord	NC	9/23/2021 PT	16375	2,025.00
Go Energies, LLC	Wilmington	NC	9/23/2021 PT	16376	71,215.59

Guaranteed Supply Company	Greensboro	NC	9/23/2021 PT	16377	279.65
Harrell's Auto Service	Fayetteville	NC	9/23/2021 PT	16378	123.59
Hodges Advertising Associates,	Fayetteville	NC	9/23/2021 PT	16379	13,656.21
Holmes Electric, Inc	Fayetteville	NC	9/23/2021 PT	16380	7,794.70
Hope Mills Tire & Service	Hope Mills	NC	9/23/2021 PT	16381	812.45
Hubbard Pipe and Supply Inc	Fayetteville	NC	9/23/2021 PT	16382	495.30
Jonathan DeWitt Ingram	Spring Lake	NC	9/23/2021 PT	16383	822.50
Jackson Lewis PC	Boston	MA	9/23/2021 PT	16384	3,347.50
Jeb Designs Inc	Fayetteville	NC	9/23/2021 PT	16385	721.18
Johnson Controls, Inc.	Dallas	TX	9/23/2021 PT	16386	567.10
Eddie Johnson	Fayetteville	NC	9/23/2021 PT	16387	840.00
Johnstone Supply	Fayetteville	NC	9/23/2021 PT	16388	1,648.40
JTL Services LLC	Fayetteville	NC	9/23/2021 PT	16389	6,160.00
Lafayette Ford	Fayetteville	NC	9/23/2021 PT	16390	258.35
Lanier Construction Company, I	Snow Hill	NC	9/23/2021 PT	16391	28,213.00
Albert R. Lockamy	Godwin	NC	9/23/2021 PT	16392	341.50
Martin Marietta Aggregates	Charlotte	NC	9/23/2021 PT	16393	141.90
Roger McNeill	Fayetteville	NC	9/23/2021 PT	16394	1,050.00
Meco Inc of Florence	Florence	SC	9/23/2021 PT	16395	875.27
Mobile Communications America,	Charlotte	NC	9/23/2021 PT	16396	1,337.50
Motorola Solutions, Inc.	Chicago	IL	9/23/2021 PT	16397	15,455.63
MCCI	St Louis	MO	9/23/2021 PT	16398	3,088.75
MUNCIE Transit Supply	Minneapolis	MN	9/23/2021 PT	16399	2,759.58
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	9/23/2021 PT	16400	246.96
New Flyer of America, Inc	St Cloud	MN	9/23/2021 PT	16401	1,968,392.08
Newtons Fire & Safety Equipmen	Graham	NC	9/23/2021 PT	16402	3,705.41
Northern Safety Co., Inc.	Utica	NY	9/23/2021 PT	16403	272.69
NC Department of Labor	Raleigh	NC	9/23/2021 PT	16404	140.00
NCIRMA	Charlotte	NC	9/23/2021 PT	16405	135,000.00
Orkin Pest Control	Fayetteville	NC	9/23/2021 PT	16406	111.00
Parker Gas	Fayetteville	NC	9/23/2021 PT	16407	1,446.39
Patterson Record Storage Mgt.	Fayetteville	NC	9/23/2021 PT	16408	71.40
Phillip's Towing Service, Inc.	Fayetteville	NC	9/23/2021 PT	16409	375.00
Potter Oil and Tire Company, I	Aurora	NC	9/23/2021 PT	16410	30,819.29

Brenda J. Powell	Fayetteville	NC	9/23/2021 PT	16411	13,040.00
Poyner & Spruill	Atlanta	GA	9/23/2021 PT	16412	440.58
Quality Concrete Company	Fayetteville	NC	9/23/2021 PT	16413	1,321.46
Quality Towing	Fayetteville	NC	9/23/2021 PT	16414	435.00
Radar Certifications	Apex	NC	9/23/2021 PT	16415	8,450.00
Rape Crisis Volunteers of Cumb	Fayetteville	NC	9/23/2021 PT	16416	3,834.46
Safe Air Systems, Inc.	Randleman	NC	9/23/2021 PT	16417	604.54
South Carolina Telecommunicati	Cincinnati	OH	9/23/2021 PT	16418	3,703.08
SiteOne Landscape Supply LLC	Chicago	IL	9/23/2021 PT	16419	3,115.88
Skan Electric, LLC	Cumberland	NC	9/23/2021 PT	16420	973.70
Spectrum/Charter Comm. Holding	Carol Stream	IL	9/23/2021 PT	16421	276.58
Sterling Talent Solutions	Newark	NJ	9/23/2021 PT	16422	2,145.31
Stewart-Cooper-Newell Architec	Gastonia	NC	9/23/2021 PT	16423	24,689.50
Strategics Consulting, LLC	Clemmons	NC	9/23/2021 PT	16424	5,000.00
Systel Business Equip. Co (Fay	Fayetteville	NC	9/23/2021 PT	16425	962.24
Tarheel Paper & Supply Co	Winston-Salem	NC	9/23/2021 PT	16426	1,277.24
Teksystems, Inc	Atlanta	GA	9/23/2021 PT	16427	4,140.00
Thomson Reuters	Carol Stream	IL	9/23/2021 PT	16428	2,054.52
Town of Eastover	Eastover	NC	9/23/2021 PT	16429	4,644.91
Town of Godwin	Godwin	NC	9/23/2021 PT	16430	259.91
Town of Hope Mills	Hope Mills	NC	9/23/2021 PT	16431	49,901.93
Town of Linden	Linden	NC	9/23/2021 PT	16432	549.09
Town of Wade	Wade	NC	9/23/2021 PT	16433	1,607.80
Transaxle TA Powertrain	Philadelphia	PA	9/23/2021 PT	16434	5,214.95
United Rentals Inc.	Atlanta	GA	9/23/2021 PT	16435	545.70
UniFirst Corporation	Dallas	TX	9/23/2021 PT	16436	6,725.79
ULINE Inc	Chicago	IL	9/23/2021 PT	16437	429.56
VHB Engineering NC, P.C.	Watertown	MA	9/23/2021 PT	16438	1,530.74
Wade Hardin Plumbing Company	Fayetteville	NC	9/23/2021 PT	16439	128.00
Zachary R. Wages	Wade	NC	9/23/2021 PT	16440	341.50
Walker Auto and Truck Parts	Wilson	NC	9/23/2021 PT	16441	23,644.67
Walter Holmes Electric	Dunn	NC	9/23/2021 PT	16442	288,156.00
Waste Industries LLC	Baltimore	MD	9/23/2021 PT	16443	101,408.77
Waste Management	Carol Stream	IL	9/23/2021 PT	16444	1,321.15

Water Guard Incorporated	Wilson	NC	9/23/2021 PT	16445	3,027.48
Weaver Commercial Properties, A-1 Supply Company	Fayetteville	NC	9/23/2021 PT	16446	8,390.00
Access Data Corp	Fayetteville	NC	9/30/2021 PT	16447	2,992.91
Advance Auto Parts	Salt Lake City	UT	9/30/2021 PT	16448	3,775.79
Airgas USA LLC	Atlanta	GA	9/30/2021 PT	16449	334.93
American Traffic Solutions, In	Marietta	GA	9/30/2021 PT	16450	1,277.54
American Uniform Sales, Inc	Mesa	AZ	9/30/2021 PT	16451	196,156.10
Arrow Pest Control	Fayetteville	NC	9/30/2021 PT	16452	9,627.46
Atco International	Fayetteville	NC	9/30/2021 PT	16453	90.00
ADB Safegate Americas LLC	Marietta	GA	9/30/2021 PT	16454	241.68
Barnhill Contracting Co.	New York	NY	9/30/2021 PT	16455	4,594.45
Bell's Seed Store	Fayetteville	NC	9/30/2021 PT	16456	319,176.22
Blashfield Sign Company, Inc.	Fayetteville	NC	9/30/2021 PT	16457	847.77
Judd Brook 8, LLC	Fayetteville	NC	9/30/2021 PT	16458	642.00
Brady Parts, Inc.	Fayetteville	NC	9/30/2021 PT	16459	498.00
Brantley Electronics of Fay IN	Atlanta	GA	9/30/2021 PT	16460	1,716.76
BTS Tire & Wheel Distributors	Fayetteville	NC	9/30/2021 PT	16461	64.18
Campbell Oil and Gas Company	Whiteville	NC	9/30/2021 PT	16462	17,623.74
Carolina Environmental Systems	Elizabethtown	NC	9/30/2021 PT	16464	239.42
Centurylink (4300)	Kernersville	NC	9/30/2021 PT	16465	3,035.14
City Electric Supply Co	Carol Stream	IL	9/30/2021 PT	16466	723.84
City View Media LLC	Greensboro	NC	9/30/2021 PT	16467	100.92
Creative Bus Sales, Inc	Fayetteville	NC	9/30/2021 PT	16468	990.00
Jerry Alexander Crenshaw Jr.	Chino	CA	9/30/2021 PT	16469	808.27
Crown Ford	St Pauls	NC	9/30/2021 PT	16470	1,562.00
Cumberland County Solid Waste	Duluth	GA	9/30/2021 PT	16471	3,376.98
Cumberland Tractor Kubota	Fayetteville	NC	9/30/2021 PT	16472	13,540.10
Cumulus Broadcasting	Fayetteville	NC	9/30/2021 PT	16473	30,148.79
Custom Door & Gate	Chicago	IL	9/30/2021 PT	16474	752.00
CED Consolidated Electrical Di	Raleigh	NC	9/30/2021 PT	16475	937.50
CBHBC Corp, LLC	Atlanta	GA	9/30/2021 PT	16476	341.62
Elite Inspections, LLC	Winston-Salem	NC	9/30/2021 PT	16477	200.00
Entenmann-Rovin Company	Oxford	AL	9/30/2021 PT	16478	5,600.00
	Los Angeles	CA	9/30/2021 PT	16479	879.50

Equifax Information Service	Charlotte	NC	9/30/2021 PT	16480	100.00
Express Services, Inc.	Atlanta	GA	9/30/2021 PT	16481	4,537.20
Ezell Electric, Inc.	Dunn	NC	9/30/2021 PT	16482	569.10
Fastenal Company	Winona	MN	9/30/2021 PT	16483	201.69
Fayetteville Baseball Club, LL	Fayetteville	NC	9/30/2021 PT	16484	4,500.00
First Tryon Securities, LLC	Charlotte	NC	9/30/2021 PT	16485	32,000.00
Flashbay Inc	Mountain View	CA	9/30/2021 PT	16486	2,619.36
Forms & Supply, Inc.	Charlotte	NC	9/30/2021 PT	16487	2,775.84
FSC II LLC	Raleigh	NC	9/30/2021 PT	16488	168,758.65
Freese and Nichols, Inc.	Fort Worth	TX	9/30/2021 PT	16489	122,696.10
Friends of the Parks Foundatio	Fayetteville	NC	9/30/2021 PT	16490	12,000.00
GovTempUsa LLC	Chicago	IL	9/30/2021 PT	16491	7,371.00
Gradient, PLLC	Fayetteville	NC	9/30/2021 PT	16492	50,822.50
Gregory Poole Equipment Co.	Charlotte	NC	9/30/2021 PT	16493	338,194.20
Guaranteed Supply Company	Greensboro	NC	9/30/2021 PT	16494	942.94
GSP Marketing Inc.	Somerset	PA	9/30/2021 PT	16495	300.00
Haire Plumbing Company, Inc.	Fayetteville	NC	9/30/2021 PT	16496	1,712.00
Harrell's Auto Service	Fayetteville	NC	9/30/2021 PT	16497	1,736.59
West Health Advocate Solutions	Denver	CO	9/30/2021 PT	16498	4,425.00
Heritage-Crystal Clean, LLC	Chicago	IL	9/30/2021 PT	16499	1,022.35
Highland Paving Co., LLC	Fayetteville	NC	9/30/2021 PT	16500	498.35
Hodges Advertising Associates,	Fayetteville	NC	9/30/2021 PT	16501	3,996.13
Holmes Electric, Inc	Fayetteville	NC	9/30/2021 PT	16502	1,625.09
Hubbard Pipe and Supply Inc	Fayetteville	NC	9/30/2021 PT	16503	3,613.59
Infrastructure Solutions Group	Mechanicsville	VA	9/30/2021 PT	16504	2,478.97
Innovyze	Portland	OR	9/30/2021 PT	16505	19,016.06
InFax	Alpharetta	GA	9/30/2021 PT	16506	600.00
IBI Group Architects/Engineers	Binghamton	NY	9/30/2021 PT	16507	27,010.36
Jeb Designs Inc	Fayetteville	NC	9/30/2021 PT	16508	562.82
Johnson Controls, Inc.	Dallas	TX	9/30/2021 PT	16509	5,572.99
JTL Services LLC	Fayetteville	NC	9/30/2021 PT	16510	210.00
Kimball Midwest	Columbus	OH	9/30/2021 PT	16511	262.07
Kimley-Horn and Associates, In	Atlanta	GA	9/30/2021 PT	16512	46,415.00
KONE, Inc.	Philadelphia	PA	9/30/2021 PT	16513	1,109.74

Lafayette Ford	Fayetteville	NC	9/30/2021 PT	16514	393.93
Lawmen's Safety Supply	Raleigh	NC	9/30/2021 PT	16515	4,974.38
Le Bleu Central Distributors,	Raleigh	NC	9/30/2021 PT	16516	148.50
Leica Microsystems Inc.	Buffalo Grove	IL	9/30/2021 PT	16517	7,414.59
M&K Pressure Washing	Fayetteville	NC	9/30/2021 PT	16518	3,048.05
Martin Marietta Aggregates	Charlotte	NC	9/30/2021 PT	16519	259.35
The John R. McAdams Company, I	Research Triangle Park	NC	9/30/2021 PT	16520	481.25
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	9/30/2021 PT	16521	54.88
NC Justice Academy	Salemburg	NC	9/30/2021 PT	16522	76.34
Oliver Oil Company	Lumberton	NC	9/30/2021 PT	16523	1,346.20
Parker Gas	Fayetteville	NC	9/30/2021 PT	16524	1,627.91
Phillip's Towing Service, Inc.	Fayetteville	NC	9/30/2021 PT	16525	13,625.00
Potter Oil and Tire Company, I	Aurora	NC	9/30/2021 PT	16526	17,702.07
Poyner & Spruill	Atlanta	GA	9/30/2021 PT	16527	2,651.68
Public Works Commission ACH	Fayetteville	NC	9/30/2021 PT	16528	8,120.51
Quality Towing	Fayetteville	NC	9/30/2021 PT	16529	300.00
RAI Products	Charlotte	NC	9/30/2021 PT	16530	8,113.06
Rebekah Saenz	Fayetteville	NC	9/30/2021 PT	16531	92.00
Sandhills Abstracting, Inc.	Fayetteville	NC	9/30/2021 PT	16532	960.00
SeeClickFix	New Haven	CT	9/30/2021 PT	16533	6,492.68
South Carolina Telecommunicati	Cincinnati	OH	9/30/2021 PT	16534	3,703.08
Sellers Concrete Finishing	Fayetteville	NC	9/30/2021 PT	16535	13,232.97
Siemens Industry Inc.	Carol Stream	IL	9/30/2021 PT	16536	28,810.82
Sierra-Cedar Group Holdings, L	Alpharetta	GA	9/30/2021 PT	16537	150,000.00
SiteOne Landscape Supply LLC	Chicago	IL	9/30/2021 PT	16538	2,625.45
Skan Electric, LLC	Cumberland	NC	9/30/2021 PT	16539	973.70
Tarheel Paper & Supply Co	Winston-Salem	NC	9/30/2021 PT	16540	5,972.32
Technical Video Systems, Inc.	Cary	NC	9/30/2021 PT	16541	94,532.36
Temple, Inc	Decatur	AL	9/30/2021 PT	16542	6,010.37
The Fayetteville Press Newspaper	Fayetteville	NC	9/30/2021 PT	16543	250.00
The Staffing Alliance, LLC	Atlanta	GA	9/30/2021 PT	16544	9,039.60
The Trophy House	Fayetteville	NC	9/30/2021 PT	16545	404.30
The Walker Collaborative	Nashville	TN	9/30/2021 PT	16546	11,000.00
Transource, Inc.	Colfax	NC	9/30/2021 PT	16547	4,488.93

TruckPro, LLC	Chicago	IL	9/30/2021 PT	16548	55.98
TK Elevator Corporation	Carol Stream	IL	9/30/2021 PT	16549	7,196.18
UHS Premium Billing	Palatine	IL	9/30/2021 PT	16550	65,916.16
United Rentals Inc.	Atlanta	GA	9/30/2021 PT	16551	2,910.38
UniFirst Corporation	Dallas	TX	9/30/2021 PT	16552	3,409.02
Vause Equipment Co. Inc	Fayetteville	NC	9/30/2021 PT	16553	1,921.45
VHB Engineering NC, P.C.	Watertown	MA	9/30/2021 PT	16554	12,556.51
Wade Hardin Plumbing Company	Fayetteville	NC	9/30/2021 PT	16555	6,365.63
Walker Auto and Truck Parts	Wilson	NC	9/30/2021 PT	16556	26,727.53
Waste Management	Carol Stream	IL	9/30/2021 PT	16557	129.47
White's International Trucks	Greensboro	NC	9/30/2021 PT	16558	1,560.47
YourMembership.com, Inc	Dallas	TX	9/30/2021 PT	16559	348.00
ZOHO Corporation#4926	Los Angeles	CA	9/30/2021 PT	16560	1,689.53
ePlus Technology, Inc.	Atlanta	GA	10/7/2021 PT	16561	15,961.33
A-1 Supply Company	Fayetteville	NC	10/7/2021 PT	16562	1,780.10
Accountemps/Robert Half	Chicago	IL	10/7/2021 PT	16563	4,033.88
Advance Auto Parts	Atlanta	GA	10/7/2021 PT	16564	55.40
Airgas National Carbonation	Dallas	TX	10/7/2021 PT	16565	251.47
John Olmsted	Cary	NC	10/7/2021 PT	16566	1,560.00
Alpha & Omega Group	Raleigh	NC	10/7/2021 PT	16567	875.00
American Uniform Sales, Inc	Fayetteville	NC	10/7/2021 PT	16568	11,045.01
Atco International	Marietta	GA	10/7/2021 PT	16569	191.99
B.G. Properties LLC	Fayetteville	NC	10/7/2021 PT	16570	16,000.00
Bell's Seed Store	Fayetteville	NC	10/7/2021 PT	16571	874.22
BelFlex Staffing Network, LLC	Louisville	KY	10/7/2021 PT	16572	33,605.99
Benjamin Stout Real Estate Ser	Fayetteville	NC	10/7/2021 PT	16573	63,875.74
Andrew David Bock	Fayetteville	NC	10/7/2021 PT	16574	100.00
Bound Tree Medical, LLC	Chicago	IL	10/7/2021 PT	16575	5,870.66
Brady Integrated Security INC	Atlanta	GA	10/7/2021 PT	16576	13,677.72
BSN Sports	Dallas	TX	10/7/2021 PT	16577	1,138.51
BTS Tire & Wheel Distributors	Whiteville	NC	10/7/2021 PT	16578	23,409.70
Campbell Oil and Gas Company	Elizabethtown	NC	10/7/2021 PT	16579	285.73
Carolina Environmental Systems	Kernersville	NC	10/7/2021 PT	16580	4,066.35
Carolina Specialties of N.C.,	Fayetteville	NC	10/7/2021 PT	16581	1,739.82

Carolina Turf Farms	Raeford	NC	10/7/2021 PT	16582	18,660.00
Andre' Carter	Fayetteville	NC	10/7/2021 PT	16583	416.00
Center for Economic Empowermen	Fayetteville	NC	10/7/2021 PT	16584	53,636.44
Centurylink (4300)	Carol Stream	IL	10/7/2021 PT	16585	47,662.00
Centurylink (4305)	Carol Stream	IL	10/7/2021 PT	16586	1,501.27
Edgar J. Chapman	Fayetteville	NC	10/7/2021 PT	16587	80.00
Crown Ford	Duluth	GA	10/7/2021 PT	16588	508.54
Cumberland Road Fire Departmen	Fayetteville	NC	10/7/2021 PT	16589	62,500.00
Custom Creations	Stedman	NC	10/7/2021 PT	16590	977.13
Custom Door & Gate	Raleigh	NC	10/7/2021 PT	16591	1,156.00
CED Consolidated Electrical Di	Atlanta	GA	10/7/2021 PT	16592	352.74
CTS Cleaning Systems Inc	Fayetteville	NC	10/7/2021 PT	16593	353.38
Daniel's Supply Company	Fuquay-Varina	NC	10/7/2021 PT	16594	1,544.40
Data Network Solutions, Inc.	Chapin	SC	10/7/2021 PT	16595	17,523.39
CBHBC Corp, LLC	Winston-Salem	NC	10/7/2021 PT	16596	75.00
Dell Marketing LP	Atlanta	GA	10/7/2021 PT	16597	576,916.58
Doctors Urgent Care NextCare	Dallas	TX	10/7/2021 PT	16598	293.00
Econolite Control Products	Pasadena	CA	10/7/2021 PT	16599	8,025.00
Brandon McDonald	Fayetteville	NC	10/7/2021 PT	16600	3,300.00
Equifax Information Service	Charlotte	NC	10/7/2021 PT	16601	127.20
Express Services, Inc.	Atlanta	GA	10/7/2021 PT	16602	4,528.28
Famiks Trans Inc.	Raeford	NC	10/7/2021 PT	16603	15,802.50
Fastenal Company	Winona	MN	10/7/2021 PT	16604	90.97
Fayetteville Area Habitat for	Fayetteville	NC	10/7/2021 PT	16605	11,530.60
Fayetteville Footwear	Fayetteville	NC	10/7/2021 PT	16606	1,202.97
Fayetteville Technical Communi	Fayetteville	NC	10/7/2021 PT	16607	5,900.00
Forms & Supply, Inc.	Charlotte	NC	10/7/2021 PT	16608	2,344.13
FSC II LLC	Raleigh	NC	10/7/2021 PT	16609	99,255.90
Freese and Nichols, Inc.	Fort Worth	TX	10/7/2021 PT	16610	46,829.47
Fulcher Electric of Fayettevil	Fayetteville	NC	10/7/2021 PT	16611	13,188.00
GovTempUsa LLC	Chicago	IL	10/7/2021 PT	16612	7,189.00
Gregory Poole Equipment Co.	Charlotte	NC	10/7/2021 PT	16613	21,379.67
Guaranteed Supply Company	Greensboro	NC	10/7/2021 PT	16614	28.25
GSP Marketing Inc.	Somerset	PA	10/7/2021 PT	16615	1,193.09

Harrell's Auto Service	Fayetteville	NC	10/7/2021 PT	16616	188.98
Heritage-Crystal Clean, LLC	Chicago	IL	10/7/2021 PT	16617	950.46
Highland Paving Co., LLC	Fayetteville	NC	10/7/2021 PT	16618	79,978.68
Hodges Advertising Associates,	Fayetteville	NC	10/7/2021 PT	16619	5,323.64
Hope Mills Tire & Service	Hope Mills	NC	10/7/2021 PT	16620	1,472.24
Hubbard Pipe and Supply Inc	Fayetteville	NC	10/7/2021 PT	16621	237.88
Industrial Power, Inc.	Fayetteville	NC	10/7/2021 PT	16622	279.31
Jeb Designs Inc	Fayetteville	NC	10/7/2021 PT	16623	577.80
Johnstone Supply	Fayetteville	NC	10/7/2021 PT	16624	924.57
Kimball Midwest	Columbus	OH	10/7/2021 PT	16625	2,128.94
Lafayette Ford	Fayetteville	NC	10/7/2021 PT	16626	6,304.21
Erick Rodriguez Smith	Fayetteville	NC	10/7/2021 PT	16627	1,525.00
LeadsOnline LLC	Plano	TX	10/7/2021 PT	16628	17,905.52
M&K Pressure Washing	Fayetteville	NC	10/7/2021 PT	16629	3,048.06
Richard L. Martin	Fayetteville	NC	10/7/2021 PT	16630	225.60
Mobile Communications America,	Charlotte	NC	10/7/2021 PT	16631	891.68
Mott MacDonald I & E LLC	Pittsburgh	PA	10/7/2021 PT	16632	2,408.00
MCCI	St Louis	MO	10/7/2021 PT	16633	5,542.60
Mildred Narvaez	Fayetteville	NC	10/7/2021 PT	16634	36.00
Newtons Fire & Safety Equipmen	Graham	NC	10/7/2021 PT	16635	1,263.67
Northern Safety Co., Inc.	Utica	NY	10/7/2021 PT	16636	4,562.46
Nutin Fancy Contracting	Fayetteville	NC	10/7/2021 PT	16637	187.50
Nvision Installs	Fayetteville	NC	10/7/2021 PT	16638	32,191.47
Orkin Pest Control	Fayetteville	NC	10/7/2021 PT	16639	562.00
Carla Raineri	Fayetteville	NC	10/7/2021 PT	16640	25.00
Patriot3, Inc.	Fredericksburg	VA	10/7/2021 PT	16641	3,894.10
PeopleReady Inc	Pittsburgh	PA	10/7/2021 PT	16642	46,685.97
Phillip's Towing Service, Inc.	Fayetteville	NC	10/7/2021 PT	16643	2,625.00
Precision Edge Performance, LL	Spokane	WA	10/7/2021 PT	16644	5,075.00
Quality Towing	Fayetteville	NC	10/7/2021 PT	16645	275.00
Republic Parking System	Chattanooga	TN	10/7/2021 PT	16646	152,687.25
Resolute Building Company	Chapel Hill	NC	10/7/2021 PT	16647	620,185.98
RATIO States, LLC	Indianapolis	IN	10/7/2021 PT	16648	8,191.00
Sellers Concrete Finishing	Fayetteville	NC	10/7/2021 PT	16649	7,852.77

Sherwin Industries Inc	Milwaukee	WI	10/7/2021 PT	16650	2,820.54
SiteOne Landscape Supply LLC	Chicago	IL	10/7/2021 PT	16651	2,732.89
Southern Computer Warehouse In	Atlanta	GA	10/7/2021 PT	16652	5,231.44
SpeakWrite	Austin	TX	10/7/2021 PT	16653	1,611.24
Spectrum/Charter Comm. Holding	Carol Stream	IL	10/7/2021 PT	16654	1,115.26
Sustainable Sandhills	Fayetteville	NC	10/7/2021 PT	16655	6,363.64
Sutton's Safety Shoes	La Grange	NC	10/7/2021 PT	16656	262.96
SKC Communication Products, LL	Shawnee	KS	10/7/2021 PT	16657	15,018.58
T.O. Plumbing Service	Fayetteville	NC	10/7/2021 PT	16658	45.00
Tarheel Paper & Supply Co	Winston-Salem	NC	10/7/2021 PT	16659	146.34
Teksystems, Inc	Atlanta	GA	10/7/2021 PT	16660	8,712.00
The Staffing Alliance, LLC	Atlanta	GA	10/7/2021 PT	16661	3,153.60
Unique Image Auto Body, LLC	Fayetteville	NC	10/7/2021 PT	16662	11,510.27
United Rentals Inc.	Atlanta	GA	10/7/2021 PT	16663	1,978.68
UniFirst Corporation	Dallas	TX	10/7/2021 PT	16664	3,937.42
VB Nimbus, LLC	Boca Raton	FL	10/7/2021 PT	16665	10,180.39
Wade Hardin Plumbing Company	Fayetteville	NC	10/7/2021 PT	16666	1,318.68
Zachary R. Wages	Wade	NC	10/7/2021 PT	16667	90.00
Walker Auto and Truck Parts	Wilson	NC	10/7/2021 PT	16668	314.21
Waste Industries LLC	Baltimore	MD	10/7/2021 PT	16669	106,371.11
Waste Management	Carol Stream	IL	10/7/2021 PT	16670	3,074.90
Water Guard Incorporated	Wilson	NC	10/7/2021 PT	16671	2,286.28
Zoom Video Communications, Inc	San Jose	CA	10/7/2021 PT	16672	607.64
225 Ray Avenue, LLC	Durham	NC	10/7/2021 PT	16673	19,387.25
enCode Plus, LLC	Sugar Land	TX	10/14/2021 PT	16674	180.00
A-1 Supply Company	Fayetteville	NC	10/14/2021 PT	16675	1,558.24
Accountemps/Robert Half	Chicago	IL	10/14/2021 PT	16676	2,323.43
Advance Auto Parts	Atlanta	GA	10/14/2021 PT	16677	254.16
Alpha Builders and Consultants	Hope Mills	NC	10/14/2021 PT	16678	1,700.00
American Uniform Sales, Inc	Fayetteville	NC	10/14/2021 PT	16679	944.32
Atlantic Emergency Solutions,	Manassas	VA	10/14/2021 PT	16680	976.44
Baker Roofing Company	Raleigh	NC	10/14/2021 PT	16681	827.63
Barnhill Contracting Co.	Fayetteville	NC	10/14/2021 PT	16682	1,500.00
Beasley FM Acquisition	Fayetteville	NC	10/14/2021 PT	16683	2,500.00

Bell's Seed Store	Fayetteville	NC	10/14/2021 PT	16684	459.56
BelFlex Staffing Network, LLC	Louisville	KY	10/14/2021 PT	16685	11,284.67
Judd Brook 8, LLC	Fayetteville	NC	10/14/2021 PT	16686	540.70
BTS Tire & Wheel Distributors	Whiteville	NC	10/14/2021 PT	16687	12,225.08
C W Williams and Co. Inc.	Rocky Mount	NC	10/14/2021 PT	16688	3,553.03
Campbell Oil and Gas Company	Elizabethtown	NC	10/14/2021 PT	16689	275.02
Carolina Environmental Systems	Kernersville	NC	10/14/2021 PT	16690	2,053.76
Carolina Specialties of N.C.,	Fayetteville	NC	10/14/2021 PT	16691	578.61
Carolina Turf Farms	Raeford	NC	10/14/2021 PT	16692	6,336.00
Edgar J. Chapman	Fayetteville	NC	10/14/2021 PT	16693	340.00
Chase Environmental Incorporat	Erwin	NC	10/14/2021 PT	16694	500.00
City Electric Supply Co	Greensboro	NC	10/14/2021 PT	16695	1,940.67
City View Media LLC	Fayetteville	NC	10/14/2021 PT	16696	440.00
Johnnie Cole	Fayetteville	NC	10/14/2021 PT	16697	160.00
Collabo, LLC	Chicago	IL	10/14/2021 PT	16698	8,507.00
Cooper Ford	Carthage	NC	10/14/2021 PT	16699	30,379.00
Cranfill Sumner LLP	Raleigh	NC	10/14/2021 PT	16700	1,425.00
Custom Door & Gate	Raleigh	NC	10/14/2021 PT	16701	600.00
CED Consolidated Electrical Di	Atlanta	GA	10/14/2021 PT	16702	4,405.23
CBHBC Corp, LLC	Winston-Salem	NC	10/14/2021 PT	16703	200.00
Davis Lift Truck Service, Inc.	Hope Mills	NC	10/14/2021 PT	16704	208.77
Kenneth M Lewis Jr	Fayetteville	NC	10/14/2021 PT	16705	3,960.00
Diamond Xtreme Allstars	Fayetteville	NC	10/14/2021 PT	16706	2,724.00
Eagle Eye Security, Inc.	Raleigh	NC	10/14/2021 PT	16707	7,024.00
Eastern Turf Equipment Company	Fayetteville	NC	10/14/2021 PT	16708	695.50
Eckel and Vaughan, LLC	Raleigh	NC	10/14/2021 PT	16709	5,000.00
Express Services, Inc.	Atlanta	GA	10/14/2021 PT	16710	2,711.86
Famiks Trans Inc.	Raeford	NC	10/14/2021 PT	16711	19,698.00
Fastenal Company	Winona	MN	10/14/2021 PT	16712	633.94
Fleming & Associates	Fayetteville	NC	10/14/2021 PT	16713	750.00
Forms & Supply, Inc.	Charlotte	NC	10/14/2021 PT	16714	2,711.79
Freese and Nichols, Inc.	Fort Worth	TX	10/14/2021 PT	16715	126,057.00
Galls, LLC	Chicago	IL	10/14/2021 PT	16716	357.92
Tracey Howard Glover	Concord	NC	10/14/2021 PT	16717	1,683.75

Rachel Gould	Fayetteville	NC	10/14/2021 PT	16718	96.00
Gradient, PLLC	Fayetteville	NC	10/14/2021 PT	16719	8,463.00
Gregory Poole Equipment Co.	Charlotte	NC	10/14/2021 PT	16720	1,008.74
Guaranteed Supply Company	Greensboro	NC	10/14/2021 PT	16721	368.19
GSP Marketing Inc.	Somerset	PA	10/14/2021 PT	16722	3,220.27
Heart to Heart Counseling/Well	Fayetteville	NC	10/14/2021 PT	16723	8,200.00
Hodges Advertising Associates,	Fayetteville	NC	10/14/2021 PT	16724	1,088.23
Holmes Electric, Inc	Fayetteville	NC	10/14/2021 PT	16725	977.73
Hope Mills Tire & Service	Hope Mills	NC	10/14/2021 PT	16726	539.73
Hubbard Pipe and Supply Inc	Fayetteville	NC	10/14/2021 PT	16727	2,241.26
Joni Humphries	Waxhaw	NC	10/14/2021 PT	16728	18,270.00
Hutchens Law Firm	Fayetteville	NC	10/14/2021 PT	16729	1,082.44
Industrial Power, Inc.	Fayetteville	NC	10/14/2021 PT	16730	296.71
Interlocal Risk Financing Fund	Charlotte	NC	10/14/2021 PT	16731	6,306.03
Interlocal Risk Financing Fund	Charlotte	NC	10/14/2021 PT	16732	4,940.80
International Association of F	Baltimore	MD	10/14/2021 PT	16733	225.00
J.O. Herbert Company, Inc.	Midlothian	VA	10/14/2021 PT	16734	18,847.25
Melissa Ann Jenkins	Fayetteville	NC	10/14/2021 PT	16735	536.56
Johnson Controls, Inc.	Dallas	TX	10/14/2021 PT	16736	995.83
Johnstone Supply	Fayetteville	NC	10/14/2021 PT	16737	3,111.81
Stephanie Kegler	Fayetteville	NC	10/14/2021 PT	16738	495.00
Kilpatrick, Townsend and Stock	Atlanta	GA	10/14/2021 PT	16739	5,000.00
Kimball Midwest	Columbus	OH	10/14/2021 PT	16740	151.20
Shannon D. King	Faison	NC	10/14/2021 PT	16741	49.25
Law Enforcement Services Group	East Bend	NC	10/14/2021 PT	16742	1,700.00
M&K Pressure Washing	Fayetteville	NC	10/14/2021 PT	16743	3,648.06
Troy A. Mason	Winnabow	NC	10/14/2021 PT	16744	49.25
Methodist University	Fayetteville	NC	10/14/2021 PT	16745	22,500.00
MoboTex, Inc.	Davenport	LA	10/14/2021 PT	16746	107.00
Felton Moore Jr.	Fayetteville	NC	10/14/2021 PT	16747	400.00
Motorola Solutions, Inc.	Chicago	IL	10/14/2021 PT	16748	15,455.63
MAC Papers, Inc	Atlanta	GA	10/14/2021 PT	16749	2,445.38
National Industrial & Safety S	Olympia	WA	10/14/2021 PT	16750	1,037.28
Newtons Fire & Safety Equipmen	Graham	NC	10/14/2021 PT	16751	412.43

Noble Oil Services	Sanford	NC	10/14/2021 PT	16752	100.65
Northern Safety Co., Inc.	Utica	NY	10/14/2021 PT	16753	45.57
NCIRMA	Charlotte	NC	10/14/2021 PT	16754	4,986.00
NCIRMA	Charlotte	NC	10/14/2021 PT	16755	137,882.61
Omnilink Systems, Inc.	Dallas	TX	10/14/2021 PT	16756	4,629.25
Oracle America, Inc.	Dallas	TX	10/14/2021 PT	16757	20,084.65
Orkin Pest Control	Fayetteville	NC	10/14/2021 PT	16758	111.00
Darlene Ortiz	Fayetteville	NC	10/14/2021 PT	16759	697.50
Parker Gas	Fayetteville	NC	10/14/2021 PT	16760	1,523.32
Patriot3, Inc.	Fredericksburg	VA	10/14/2021 PT	16761	6,393.25
Patterson Record Storage Mgt.	Fayetteville	NC	10/14/2021 PT	16762	3,290.00
Phillip's Towing Service, Inc.	Fayetteville	NC	10/14/2021 PT	16763	1,075.00
Brenda J. Powell	Fayetteville	NC	10/14/2021 PT	16764	6,020.00
Poyner & Spruill	Atlanta	GA	10/14/2021 PT	16765	3,928.23
Priority Dispatch	Salt Lake City	UT	10/14/2021 PT	16766	1,095.00
Public Works Commission ACH	Fayetteville	NC	10/14/2021 PT	16767	2,412.05
Quality Concrete Company	Fayetteville	NC	10/14/2021 PT	16768	1,369.60
Republic Parking System	Chattanooga	TN	10/14/2021 PT	16769	6,953.14
Rummel,Klepper & Kahl, LLP	Raleigh	NC	10/14/2021 PT	16770	10,944.00
RAI Products	Charlotte	NC	10/14/2021 PT	16771	185.67
Rebekah Saenz	Fayetteville	NC	10/14/2021 PT	16772	48.00
Sierra-Cedar Group Holdings, L	Alpharetta	GA	10/14/2021 PT	16773	100,000.00
Sirchie Finger Print Laborator	Youngsville	NC	10/14/2021 PT	16774	737.24
SiteMed North America LLC	Garner	NC	10/14/2021 PT	16775	2,625.00
SiteOne Landscape Supply LLC	Chicago	IL	10/14/2021 PT	16776	53,264.97
Smith-Rowe, LLC	Mount Airy	NC	10/14/2021 PT	16777	31,350.21
William C. Smith	Hope Mills	NC	10/14/2021 PT	16778	704.00
SpeakWrite	Austin	TX	10/14/2021 PT	16779	474.12
Spectrum/Charter Comm. Holding	Carol Stream	IL	10/14/2021 PT	16780	224.98
Bobby James Stewart	Linden	NC	10/14/2021 PT	16781	6,339.21
Superion LLC	Chicago	IL	10/14/2021 PT	16782	70,511.63
Symetra Life Ins. Co.	Minneapolis	MN	10/14/2021 PT	16783	144,710.06
SynTerra Corporation	Greenville	NC	10/14/2021 PT	16784	47.25
Tarheel Paper & Supply Co	Winston-Salem	NC	10/14/2021 PT	16785	13,716.81

The Staffing Alliance, LLC	Atlanta	GA	10/14/2021 PT	16786	4,492.80
The Trophy House	Fayetteville	NC	10/14/2021 PT	16787	494.45
Thomson Reuters	Carol Stream	IL	10/14/2021 PT	16788	770.84
Transource, Inc.	Colfax	NC	10/14/2021 PT	16789	71.70
TransUnion Risk & Alternative	Dallas	TX	10/14/2021 PT	16790	1,168.00
TripSpark	Dallas	TX	10/14/2021 PT	16791	9,824.00
TruckPro, LLC	Chicago	IL	10/14/2021 PT	16792	71.45
Donald F. Tschida	Fayetteville	NC	10/14/2021 PT	16793	310.50
United Rentals Inc.	Atlanta	GA	10/14/2021 PT	16794	1,062.86
UniFirst Corporation	Dallas	TX	10/14/2021 PT	16795	7,276.45
W.K. Dickson & Co. Inc.	Charlotte	NC	10/14/2021 PT	16796	66,790.49
Wade Hardin Plumbing Company	Fayetteville	NC	10/14/2021 PT	16797	404.58
Ward and Smith, P.A.	New Bern	NC	10/14/2021 PT	16798	975.00
Wasp Barcode Technologies	Plano	TX	10/14/2021 PT	16799	3,204.65
White's International Trucks	Greensboro	NC	10/14/2021 PT	16800	1,804.58
Williams Office Environments,	Fayetteville	NC	10/14/2021 PT	16801	148.60
Wright Express FSC	Carol Stream	IL	10/14/2021 PT	16802	91,122.35
WIDU Broadcasting, Inc.	Fayetteville	NC	10/14/2021 PT	16803	750.00
A-1 Supply Company	Fayetteville	NC	10/21/2021 PT	16804	2,443.02
Accountemps/Robert Half	Chicago	IL	10/21/2021 PT	16805	2,753.65
Advance Auto Parts	Atlanta	GA	10/21/2021 PT	16806	1,112.57
Aftermarket Parts Company, LLC	Chicago	IL	10/21/2021 PT	16807	761.93
John Olmsted	Cary	NC	10/21/2021 PT	16808	600.00
American Technology Solutions,	Naperville	IL	10/21/2021 PT	16809	164.00
American Uniform Sales, Inc	Fayetteville	NC	10/21/2021 PT	16810	26,421.99
Array Publishing & Marketing,	Fayetteville	NC	10/21/2021 PT	16811	234.00
Assetworks	Wayne	PA	10/21/2021 PT	16812	3,281.04
Atlantic Emergency Solutions,	Manassas	VA	10/21/2021 PT	16813	42,380.46
ADB Safegate Americas LLC	New York	NY	10/21/2021 PT	16814	839.13
ARC3 Gases	Charlotte	NC	10/21/2021 PT	16815	343.45
Barbetta LLC	Selma	NC	10/21/2021 PT	16816	4,089.83
Batteries Plus Bulbs	Fayetteville	NC	10/21/2021 PT	16817	64.67
Bell's Seed Store	Fayetteville	NC	10/21/2021 PT	16818	920.26
BelFlex Staffing Network, LLC	Louisville	KY	10/21/2021 PT	16819	457.60

Blueglobes LLC	Eatonton	GA	10/21/2021 PT	16821	637.20
Blueprint Construction, LLC	Garner	NC	10/21/2021 PT	16822	10,300.00
Bound Tree Medical, LLC	Chicago	IL	10/21/2021 PT	16823	589.44
Brady Parts, Inc.	Atlanta	GA	10/21/2021 PT	16824	1,272.95
Brinks Inc.	Atlanta	GA	10/21/2021 PT	16825	641.03
Brite	Victor	NY	10/21/2021 PT	16826	750,074.16
Aaron Curry	Fayetteville	NC	10/21/2021 PT	16827	1,200.00
BFPE International	Baltimore	MD	10/21/2021 PT	16828	374.58
BTS Tire & Wheel Distributors	Whiteville	NC	10/21/2021 PT	16829	13,040.53
Campbell Oil and Gas Company	Elizabethtown	NC	10/21/2021 PT	16830	1,862.44
Carolina Environmental Systems	Kernersville	NC	10/21/2021 PT	16831	10,719.73
Carolina Specialties of N.C.,	Fayetteville	NC	10/21/2021 PT	16832	211.32
Carolina Turf Farms	Raeford	NC	10/21/2021 PT	16833	3,168.00
Carrier Enterprise, LLC-S.E.	Chicago	IL	10/21/2021 PT	16834	22.14
Centurylink (4300)	Carol Stream	IL	10/21/2021 PT	16835	143.10
Edgar J. Chapman	Fayetteville	NC	10/21/2021 PT	16836	182.50
City Electric Supply Co	Greensboro	NC	10/21/2021 PT	16837	52.08
Creative Bus Sales, Inc	Chino	CA	10/21/2021 PT	16838	624.42
Crown Ford	Duluth	GA	10/21/2021 PT	16839	56.59
Cumberland County Finance Offi	Fayetteville	NC	10/21/2021 PT	16840	57,600.00
Cumberland County Solid Waste	Fayetteville	NC	10/21/2021 PT	16841	13,177.26
Cumberland County Tax Collecto	Fayetteville	NC	10/21/2021 PT	16842	342,760.48
Cumberland Septic Service, Inc	Fayetteville	NC	10/21/2021 PT	16843	139.10
Custom Creations	Stedman	NC	10/21/2021 PT	16844	998.96
Custom Door & Gate	Raleigh	NC	10/21/2021 PT	16845	710.00
CRA Associates, Inc	Chapel Hill	NC	10/21/2021 PT	16846	60,000.00
CBHBC Corp, LLC	Winston-Salem	NC	10/21/2021 PT	16847	220.00
Eastern Earthscapes and Constr	Stantonsburg	NC	10/21/2021 PT	16848	34,171.40
Eco Advantage Termite & Pest S	Hope Mills	NC	10/21/2021 PT	16849	3,662.50
Entenmann-Rovin Company	Los Angeles	CA	10/21/2021 PT	16850	133.25
Express Services, Inc.	Atlanta	GA	10/21/2021 PT	16851	7,710.98
ECS Southeast LLP	Chantilly	VA	10/21/2021 PT	16852	3,850.00
Fastenal Company	Winona	MN	10/21/2021 PT	16853	268.37
Forms & Supply, Inc.	Charlotte	NC	10/21/2021 PT	16854	2,103.78

Galls, LLC	Chicago	IL	10/21/2021 PT	16855	431.75
Geiger Bros.	Cincinnati	OH	10/21/2021 PT	16856	731.96
Go Energies, LLC	Wilmington	NC	10/21/2021 PT	16857	36,244.16
GovTempUsa LLC	Chicago	IL	10/21/2021 PT	16858	8,372.00
Grainger	Palatine	IL	10/21/2021 PT	16859	180.57
Gregory Poole Equipment Co.	Charlotte	NC	10/21/2021 PT	16860	3,363.93
GEI Painting, LLC	Fayetteville	NC	10/21/2021 PT	16861	11,606.46
GSP Marketing Inc.	Somerset	PA	10/21/2021 PT	16862	416.37
William Hardin	Hope Mills	NC	10/21/2021 PT	16863	2,000.00
Hayes Incorporated	Fayetteville	NC	10/21/2021 PT	16864	113,213.96
Highland Paving Co., LLC	Fayetteville	NC	10/21/2021 PT	16865	528.85
Holmes Electric, Inc	Fayetteville	NC	10/21/2021 PT	16866	195.00
Hope Mills Tire & Service	Hope Mills	NC	10/21/2021 PT	16867	823.70
Hubbard Pipe and Supply Inc	Fayetteville	NC	10/21/2021 PT	16868	1,416.18
Hutchens Law Firm	Fayetteville	NC	10/21/2021 PT	16869	1,260.00
IBI Group Architects/Engineers	Binghamton	NY	10/21/2021 PT	16870	14,831.54
Jackson Lewis PC	Boston	MA	10/21/2021 PT	16871	2,340.00
Jeb Designs Inc	Fayetteville	NC	10/21/2021 PT	16872	224.70
JAL Electrical Service	Fayetteville	NC	10/21/2021 PT	16873	21,676.06
Stephanie Kegler	Fayetteville	NC	10/21/2021 PT	16874	275.00
Kimball Midwest	Columbus	OH	10/21/2021 PT	16875	215.55
Kimley-Horn and Associates, In	Atlanta	GA	10/21/2021 PT	16876	19,332.70
KONE, Inc.	Philadelphia	PA	10/21/2021 PT	16877	1,037.76
Lafayette Ford	Fayetteville	NC	10/21/2021 PT	16878	968.54
Lanier Construction Company, I	Snow Hill	NC	10/21/2021 PT	16879	57,276.00
Law Enforcement Services Group	East Bend	NC	10/21/2021 PT	16880	1,590.00
Lawmen's Safety Supply	Raleigh	NC	10/21/2021 PT	16881	12,517.59
Albert R. Lockamy	Godwin	NC	10/21/2021 PT	16882	218.46
M&K Pressure Washing	Fayetteville	NC	10/21/2021 PT	16883	650.00
The John R. McAdams Company, I	Research Triangle Park	NC	10/21/2021 PT	16884	14,850.00
Meco Inc of Florence	Florence	SC	10/21/2021 PT	16885	659.09
Mobile Communications America,	Charlotte	NC	10/21/2021 PT	16886	31,780.71
Momar, Incorporated	Atlanta	GA	10/21/2021 PT	16887	1,309.87
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	10/21/2021 PT	16888	385.94

Newtons Fire & Safety Equipmen	Graham	NC	10/21/2021 PT	16889	655.91
North Carolina 811 Inc.	Charlotte	NC	10/21/2021 PT	16890	209.62
Northern Safety Co., Inc.	Utica	NY	10/21/2021 PT	16891	59.58
NC Association of Rescue & EMS	Goldsboro	NC	10/21/2021 PT	16892	64.00
Miranda Oates	Fayetteville	NC	10/21/2021 PT	16893	200.00
Oliver Oil Company	Lumberton	NC	10/21/2021 PT	16894	3,068.75
Phillip's Towing Service, Inc.	Fayetteville	NC	10/21/2021 PT	16895	6,005.00
Potter Oil and Tire Company, I	Aurora	NC	10/21/2021 PT	16896	16,865.47
Poyner & Spruill	Atlanta	GA	10/21/2021 PT	16897	160.10
Public Works Equipment	Monroe	NC	10/21/2021 PT	16898	678.77
Quality Concrete Company	Fayetteville	NC	10/21/2021 PT	16899	3,980.40
Rape Crisis Volunteers of Cumb	Fayetteville	NC	10/21/2021 PT	16900	4,987.70
RS&H Architects-Engineers-Plan	Jacksonville	FL	10/21/2021 PT	16901	195,334.44
South Carolina Telecommunicati	Cincinnati	OH	10/21/2021 PT	16902	920.48
Sellers Concrete Finishing	Fayetteville	NC	10/21/2021 PT	16903	38,969.53
SiteOne Landscape Supply LLC	Chicago	IL	10/21/2021 PT	16904	2,876.22
Smartforce Technologies, Inc.	Dallas	TX	10/21/2021 PT	16905	7,500.00
Southern Time Equipment Corp	Wilson	NC	10/21/2021 PT	16906	630.23
Spectrum/Charter Comm. Holding	Carol Stream	IL	10/21/2021 PT	16907	236.92
Sterling Talent Solutions	Newark	NJ	10/21/2021 PT	16908	78.76
Stewart-Cooper-Newell Architec	Gastonia	NC	10/21/2021 PT	16909	56,939.00
Strategics Consulting, LLC	Clemmons	NC	10/21/2021 PT	16910	5,000.00
SunTrust Merchant Services	Englewood	CO	10/21/2021 PT	16911	1,034.48
Systel Business Equip. Co (Fay	Fayetteville	NC	10/21/2021 PT	16912	534.66
Tarheel Paper & Supply Co	Winston-Salem	NC	10/21/2021 PT	16913	1,254.51
The Fayetteville Press Newspaper	Fayetteville	NC	10/21/2021 PT	16914	250.00
The Staffing Alliance, LLC	Atlanta	GA	10/21/2021 PT	16915	1,036.80
The Walker Collaborative	Nashville	TN	10/21/2021 PT	16916	4,400.00
Thomson Reuters	Carol Stream	IL	10/21/2021 PT	16917	3,062.46
Town of Wade	Wade	NC	10/21/2021 PT	16918	280.81
TruckPro, LLC	Chicago	IL	10/21/2021 PT	16919	6.35
True Canine International, Inc	Trenton	TX	10/21/2021 PT	16920	6,117.00
USDA, APHIS, General	St Louis	MO	10/21/2021 PT	16921	3,983.41
United Rentals Inc.	Atlanta	GA	10/21/2021 PT	16922	1,037.59

UniFirst Corporation	Dallas	TX	10/21/2021 PT	16923	4,474.38
Vause Equipment Co. Inc	Fayetteville	NC	10/21/2021 PT	16924	6,187.76
VirTra, Inc	Tempe	AZ	10/21/2021 PT	16925	357.00
Wade Hardin Plumbing Company	Fayetteville	NC	10/21/2021 PT	16926	361.82
Zachary R. Wages	Wade	NC	10/21/2021 PT	16927	149.46
Walker Auto and Truck Parts	Wilson	NC	10/21/2021 PT	16928	22,681.60
Waste Management	Carol Stream	IL	10/21/2021 PT	16929	500,440.85
Weaver Commercial Properties,	Fayetteville	NC	10/21/2021 PT	16930	8,390.00
Wolters Kluwer Legal & Regulat	Chicago	IL	10/21/2021 PT	16931	683.58
ePlus Technology, Inc.	Atlanta	GA	10/28/2021 PT	16932	15,461.33
A-1 Supply Company	Fayetteville	NC	10/28/2021 PT	16933	545.03
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	10/28/2021 PT	16934	756.00
Accountemps/Robert Half	Chicago	IL	10/28/2021 PT	16935	2,854.49
Agio, LLC	Norman	OK	10/28/2021 PT	16936	8,403.33
Airgas National Carbonation	Dallas	TX	10/28/2021 PT	16937	230.23
AFD LLC	Raleigh	NC	10/28/2021 PT	16938	10,202.45
American Traffic Solutions, In	Mesa	AZ	10/28/2021 PT	16939	80,315.00
American Uniform Sales, Inc	Fayetteville	NC	10/28/2021 PT	16940	4,722.72
ARC3 Gases	Charlotte	NC	10/28/2021 PT	16941	90.16
B.G. Properties LLC	Fayetteville	NC	10/28/2021 PT	16942	16,000.00
Barnhill Contracting Co.	Fayetteville	NC	10/28/2021 PT	16943	456,491.06
Batteries Plus Bulbs	Fayetteville	NC	10/28/2021 PT	16944	80.84
Beasley FM Acquisition	Fayetteville	NC	10/28/2021 PT	16945	2,930.00
Bell's Seed Store	Fayetteville	NC	10/28/2021 PT	16946	187.73
BelFlex Staffing Network, LLC	Louisville	KY	10/28/2021 PT	16947	9,794.53
Blashfield Sign Company, Inc.	Fayetteville	NC	10/28/2021 PT	16948	2,624.71
Brady Parts, Inc.	Atlanta	GA	10/28/2021 PT	16949	2,871.45
BSN Sports	Dallas	TX	10/28/2021 PT	16950	930.90
BTS Tire & Wheel Distributors	Whiteville	NC	10/28/2021 PT	16951	29,066.82
Carolina Environmental Systems	Kernersville	NC	10/28/2021 PT	16952	5,779.82
Carolina Turf Farms	Raeford	NC	10/28/2021 PT	16953	1,820.00
Carrier Enterprise, LLC-S.E.	Chicago	IL	10/28/2021 PT	16954	242.89
Centurylink (4300)	Carol Stream	IL	10/28/2021 PT	16955	135.40
Centurylink (4305)	Carol Stream	IL	10/28/2021 PT	16956	1,501.27

Edgar J. Chapman	Fayetteville	NC	10/28/2021 PT	16957	262.50
Cool Spring Down Town District	Fayetteville	NC	10/28/2021 PT	16958	155,000.00
Crown Ford	Duluth	GA	10/28/2021 PT	16959	3,537.94
Crown Trophy	Fayetteville	NC	10/28/2021 PT	16960	449.24
Cumberland County Finance Offi	Fayetteville	NC	10/28/2021 PT	16961	1,188.00
Cumberland HealthNET	Fayetteville	NC	10/28/2021 PT	16962	11,656.95
Custom Door & Gate	Raleigh	NC	10/28/2021 PT	16963	14,705.00
CDW Government Inc	Chicago	IL	10/28/2021 PT	16964	1,544.35
CED Consolidated Electrical Di	Atlanta	GA	10/28/2021 PT	16965	882.60
CBHBC Corp, LLC	Winston-Salem	NC	10/28/2021 PT	16966	275.00
DLT Solutions LLC.	Atlanta	GA	10/28/2021 PT	16967	14,718.66
Eastern Turf Equipment Company	Fayetteville	NC	10/28/2021 PT	16968	83.46
Eco Advantage Termite & Pest S	Hope Mills	NC	10/28/2021 PT	16969	225.00
Ennis-Flint, Inc.	Charlotte	NC	10/28/2021 PT	16970	3,266.81
Equifax Information Service	Charlotte	NC	10/28/2021 PT	16971	50.00
Express Services, Inc.	Atlanta	GA	10/28/2021 PT	16972	2,355.40
Ezzell Electric, Inc.	Dunn	NC	10/28/2021 PT	16973	611.62
ECS Southeast LLP	Chantilly	VA	10/28/2021 PT	16974	2,050.00
Factory Cleaning Equip. by Jon	Aurora	IL	10/28/2021 PT	16975	422.61
Fastenal Company	Winona	MN	10/28/2021 PT	16976	19.96
Fayetteville Area Habitat for	Fayetteville	NC	10/28/2021 PT	16977	10,295.45
Fayetteville Footwear	Fayetteville	NC	10/28/2021 PT	16978	617.61
Fayetteville Urban Ministry	Fayetteville	NC	10/28/2021 PT	16979	113,714.92
Fleming & Associates	Fayetteville	NC	10/28/2021 PT	16980	7,087.50
Forms & Supply, Inc.	Charlotte	NC	10/28/2021 PT	16981	2,468.15
Foust Heating & Air Conditioni	Eastover	NC	10/28/2021 PT	16982	18,653.31
Freese and Nichols, Inc.	Fort Worth	TX	10/28/2021 PT	16983	4,705.00
Fulcher Electric of Fayettevil	Fayetteville	NC	10/28/2021 PT	16984	1,030.00
Galls, LLC	Chicago	IL	10/28/2021 PT	16985	996.96
Tracey Howard Glover	Concord	NC	10/28/2021 PT	16986	1,500.00
Grainger	Palatine	IL	10/28/2021 PT	16987	288.91
Marcus Tyreme Green	Fayetteville	NC	10/28/2021 PT	16988	140.00
Gregory Poole Equipment Co.	Charlotte	NC	10/28/2021 PT	16989	2,716.12
GSP Marketing Inc.	Somerset	PA	10/28/2021 PT	16990	5,180.80

Harrell's Auto Service	Fayetteville	NC	10/28/2021 PT	16991	856.30
Hodges Advertising Associates,	Fayetteville	NC	10/28/2021 PT	16992	970.13
Holmes Electric, Inc	Fayetteville	NC	10/28/2021 PT	16993	90.95
Hope Mills Tire & Service	Hope Mills	NC	10/28/2021 PT	16994	656.56
Hubbard Pipe and Supply Inc	Fayetteville	NC	10/28/2021 PT	16995	6.48
InFax	Alpharetta	GA	10/28/2021 PT	16996	300.00
Jeb Designs Inc	Fayetteville	NC	10/28/2021 PT	16997	401.25
Johnson Controls, Inc.	Dallas	TX	10/28/2021 PT	16998	234.92
JTL Services LLC	Fayetteville	NC	10/28/2021 PT	16999	525.00
Kimball Midwest	Columbus	OH	10/28/2021 PT	17000	1,070.62
KONE, Inc.	Philadelphia	PA	10/28/2021 PT	17001	1,109.74
Lafayette Ford	Fayetteville	NC	10/28/2021 PT	17002	1,833.84
Le Bleu Central Distributors,	Raleigh	NC	10/28/2021 PT	17003	74.39
Luminator Technology Group, In	Plano	TX	10/28/2021 PT	17004	4,617.59
Samantha D. McGill	Fayetteville	NC	10/28/2021 PT	17005	60.00
Mobile Communications America,	Charlotte	NC	10/28/2021 PT	17006	445.84
Motorola Solutions, Inc.	Chicago	IL	10/28/2021 PT	17007	149,607.83
Mythics, Inc.	Virginia Beach	VA	10/28/2021 PT	17008	104,841.51
MCCI	St Louis	MO	10/28/2021 PT	17009	4,603.75
Network Craze Technologies	East Syracuse	NY	10/28/2021 PT	17010	1,203.32
New Flyer of America, Inc	St Cloud	MN	10/28/2021 PT	17011	1,973.70
Newtons Fire & Safety Equipmen	Graham	NC	10/28/2021 PT	17012	1,671.34
North State Resurfacing, Co.	Wendell	NC	10/28/2021 PT	17013	9,800.00
Orkin Pest Control	Fayetteville	NC	10/28/2021 PT	17014	281.00
Parker Gas	Fayetteville	NC	10/28/2021 PT	17015	2,331.77
Phillip's Towing Service, Inc.	Fayetteville	NC	10/28/2021 PT	17016	2,165.00
Public Works Equipment	Monroe	NC	10/28/2021 PT	17017	890.81
Quality Concrete Company	Fayetteville	NC	10/28/2021 PT	17018	2,404.29
Quality Towing	Fayetteville	NC	10/28/2021 PT	17019	375.00
Robertson,Anschutz,Schneid,Cra	Boca Raton	FL	10/28/2021 PT	17020	22.25
RouteMatch Software, Inc.	Atlanta	GA	10/28/2021 PT	17021	1,500.00
Saf-Gard Safety Shoe Co., Inc.	Itasca	IL	10/28/2021 PT	17022	1,501.30
The Salvation Army	Fayetteville	NC	10/28/2021 PT	17023	1,195.00
Selerix Systems, Inc.	Dallas	TX	10/28/2021 PT	17024	4,929.00

Sellers Concrete Finishing	Fayetteville	NC	10/28/2021 PT	17025	19,226.77
Sierra-Cedar Group Holdings, L	Alpharetta	GA	10/28/2021 PT	17026	150,000.00
Sirchie Finger Print Laborator	Youngsville	NC	10/28/2021 PT	17027	1,239.51
SiteOne Landscape Supply LLC	Chicago	IL	10/28/2021 PT	17028	359.49
Spectrum/Charter Comm. Holding	Carol Stream	IL	10/28/2021 PT	17029	10,615.91
Sterling Talent Solutions	Newark	NJ	10/28/2021 PT	17030	157.52
Systel Business Equip. Co (Fay	Fayetteville	NC	10/28/2021 PT	17031	354.36
Tarheel Paper & Supply Co	Winston-Salem	NC	10/28/2021 PT	17032	3,549.34
Teksystems, Inc	Atlanta	GA	10/28/2021 PT	17033	10,240.00
The Staffing Alliance, LLC	Atlanta	GA	10/28/2021 PT	17034	1,382.40
Transaxle TA Powertrain	Philadelphia	PA	10/28/2021 PT	17035	140.02
Transource, Inc.	Colfax	NC	10/28/2021 PT	17036	2,615.67
Trimble Transportation Enterpr	Mayfield Heights	OH	10/28/2021 PT	17037	16,479.63
UHS Premium Billing	Palatine	IL	10/28/2021 PT	17038	197,076.78
United Rentals Inc.	Atlanta	GA	10/28/2021 PT	17039	53.50
UniFirst Corporation	Dallas	TX	10/28/2021 PT	17040	4,127.70
Vermont Systems, Inc.	Essex Junction	VT	10/28/2021 PT	17041	125.00
VHB Engineering NC, P.C.	Watertown	MA	10/28/2021 PT	17042	22,578.46
W.K. Dickson & Co. Inc.	Charlotte	NC	10/28/2021 PT	17043	8,716.80
Wade Hardin Plumbing Company	Fayetteville	NC	10/28/2021 PT	17044	128.00
Walker Auto and Truck Parts	Wilson	NC	10/28/2021 PT	17045	116,351.55
Waste Management	Carol Stream	IL	10/28/2021 PT	17046	7.02
White's International Trucks	Greensboro	NC	10/28/2021 PT	17047	1,804.58
225 Ray Avenue, LLC	Durham	NC	10/28/2021 PT	17048	19,387.25
A-1 Supply Company	Fayetteville	NC	11/4/2021 PT	17049	2,055.61
Accountemps/Robert Half	Chicago	IL	11/4/2021 PT	17050	1,111.44
Advance Auto Parts	Atlanta	GA	11/4/2021 PT	17051	333.59
Alan Jay Automotive Management	Sebring	FL	11/4/2021 PT	17052	63,288.00
American Uniform Sales, Inc	Fayetteville	NC	11/4/2021 PT	17053	1,202.13
Arcadis US INC	Chicago	IL	11/4/2021 PT	17054	200,498.82
Patrik Armstrong	Linden	NC	11/4/2021 PT	17055	262.50
Assetworks	Wayne	PA	11/4/2021 PT	17056	229.67
Atlantic Emergency Solutions,	Manassas	VA	11/4/2021 PT	17057	3,686.37
Barnes Outdoor Solutions LLC	Rockingham	NC	11/4/2021 PT	17058	12,373.32

Barnhill Contracting Co.	Fayetteville	NC	11/4/2021 PT	17059	812.67
Batteries of NC LLC	Lillington	NC	11/4/2021 PT	17060	2,155.71
Bell's Seed Store	Fayetteville	NC	11/4/2021 PT	17061	577.64
Big Truck Rental	Tampa	FL	11/4/2021 PT	17062	94,667.26
Blashfield Sign Company, Inc.	Fayetteville	NC	11/4/2021 PT	17063	517.88
Blueglobes LLC	Eatonton	GA	11/4/2021 PT	17064	752.30
Judd Brook 8, LLC	Fayetteville	NC	11/4/2021 PT	17065	986.00
Bound Tree Medical, LLC	Chicago	IL	11/4/2021 PT	17066	5,154.30
Brady Parts, Inc.	Atlanta	GA	11/4/2021 PT	17067	162.17
Brantley Electronics of Fay IN	Fayetteville	NC	11/4/2021 PT	17068	58.78
Aaron Curry	Fayetteville	NC	11/4/2021 PT	17069	1,250.00
BSN Sports	Dallas	TX	11/4/2021 PT	17070	588.50
BTS Tire & Wheel Distributors	Whiteville	NC	11/4/2021 PT	17071	610.85
Campbell Oil and Gas Company	Elizabethtown	NC	11/4/2021 PT	17072	833.10
Carolina Environmental Systems	Kernersville	NC	11/4/2021 PT	17073	552.43
Carolina Turf Farms	Raeford	NC	11/4/2021 PT	17074	290.00
Andre' Carter	Fayetteville	NC	11/4/2021 PT	17075	340.00
Centurylink (4300)	Carol Stream	IL	11/4/2021 PT	17076	646.06
Cooper Tacia General Contracti	Raleigh	NC	11/4/2021 PT	17077	319,033.66
Jerry Alexander Crenshaw Jr.	St Pauls	NC	11/4/2021 PT	17078	1,442.00
Cumberland Tractor Kubota	Fayetteville	NC	11/4/2021 PT	17079	40.66
Cumulus Broadcasting	Chicago	IL	11/4/2021 PT	17080	930.00
CED Consolidated Electrical Di	Atlanta	GA	11/4/2021 PT	17081	1,256.58
CTS Cleaning Systems Inc	Fayetteville	NC	11/4/2021 PT	17082	408.29
CBHBC Corp, LLC	Winston-Salem	NC	11/4/2021 PT	17083	125.00
Diamond Constructors Inc.	Fayetteville	NC	11/4/2021 PT	17084	5,434.00
Brandon McDonald	Fayetteville	NC	11/4/2021 PT	17085	1,050.00
Express Services, Inc.	Atlanta	GA	11/4/2021 PT	17086	4,095.41
ECS Southeast LLP	Chantilly	VA	11/4/2021 PT	17087	750.00
Fastenal Company	Winona	MN	11/4/2021 PT	17088	89.15
Fayetteville Area Habitat for	Fayetteville	NC	11/4/2021 PT	17089	32,262.90
Fayetteville Footwear	Fayetteville	NC	11/4/2021 PT	17090	133.94
Fayetteville Technical Communi	Fayetteville	NC	11/4/2021 PT	17091	500.00
Fayetteville Urban Ministry	Fayetteville	NC	11/4/2021 PT	17092	9,751.25

Seon Systems Sales, Inc.	Chicago	IL	11/4/2021 PT	17093	8,988.00
Forms & Supply, Inc.	Charlotte	NC	11/4/2021 PT	17094	1,712.77
Foust Heating & Air Conditioni	Eastover	NC	11/4/2021 PT	17095	243.95
Galls, LLC	Chicago	IL	11/4/2021 PT	17096	368.08
Go Energies, LLC	Wilmington	NC	11/4/2021 PT	17097	19,647.63
GovTempUsa LLC	Chicago	IL	11/4/2021 PT	17098	8,224.13
Gradient, PLLC	Fayetteville	NC	11/4/2021 PT	17099	74,683.75
The Promisedland Media, Inc. d	Wilmington	NC	11/4/2021 PT	17100	596.32
Gregory Poole Equipment Co.	Charlotte	NC	11/4/2021 PT	17101	719.32
Guaranteed Supply Company	Greensboro	NC	11/4/2021 PT	17102	113.58
GEI Painting, LLC	Fayetteville	NC	11/4/2021 PT	17103	5,244.00
Highland Paving Co., LLC	Fayetteville	NC	11/4/2021 PT	17104	98,392.33
Hodges Advertising Associates,	Fayetteville	NC	11/4/2021 PT	17105	2,475.70
Holmes Electric, Inc	Fayetteville	NC	11/4/2021 PT	17106	6,895.00
Hope Mills Tire & Service	Hope Mills	NC	11/4/2021 PT	17107	502.78
Hubbard Pipe and Supply Inc	Fayetteville	NC	11/4/2021 PT	17108	441.70
Hutchens Law Firm	Fayetteville	NC	11/4/2021 PT	17109	250.00
Immix Technology, Inc.	McLean	VA	11/4/2021 PT	17110	323.92
Industrial Power, Inc.	Fayetteville	NC	11/4/2021 PT	17111	315.59
Jonathan DeWitt Ingram	Spring Lake	NC	11/4/2021 PT	17112	367.50
Johnson Controls, Inc.	Dallas	TX	11/4/2021 PT	17113	1,256.29
Eddie Johnson	Fayetteville	NC	11/4/2021 PT	17114	770.00
Johnstone Supply	Fayetteville	NC	11/4/2021 PT	17115	63.10
Kimball Midwest	Columbus	OH	11/4/2021 PT	17116	153.95
Kimley-Horn and Associates, In	Atlanta	GA	11/4/2021 PT	17117	71,536.72
Juan J. Larregui	Fayetteville	NC	11/4/2021 PT	17118	209.50
Le Bleu Central Distributors,	Raleigh	NC	11/4/2021 PT	17119	48.44
Lee Norris Ice Machine/Joseph	Fayetteville	NC	11/4/2021 PT	17120	354.13
Kimberly Jeffries Leonard	Washington	DC	11/4/2021 PT	17121	10,000.00
Luminator Technology Group, In	Plano	TX	11/4/2021 PT	17122	1,536.52
Richard L. Martin	Fayetteville	NC	11/4/2021 PT	17123	290.40
The John R. McAdams Company, I	Research Triangle Par	NC	11/4/2021 PT	17124	1,006.25
Roger McNeill	Fayetteville	NC	11/4/2021 PT	17125	560.00
Mid-Carolina Council of Govern	Fayetteville	NC	11/4/2021 PT	17126	6,000.00

Felton Moore Jr.	Fayetteville	NC	11/4/2021	PT	17127	420.00
Mott MacDonald I & E LLC	Pittsburgh	PA	11/4/2021	PT	17128	6,880.00
Yamile Nazar	Fayetteville	NC	11/4/2021	PT	17129	64.96
Newtons Fire & Safety Equipmen	Graham	NC	11/4/2021	PT	17130	455.82
North Star Place Branding + Ma	Jacksonville	FL	11/4/2021	PT	17131	5,525.00
Darlene Ortiz	Fayetteville	NC	11/4/2021	PT	17132	360.00
Carla Raineri	Fayetteville	NC	11/4/2021	PT	17133	1,050.00
PeopleReady Inc	Pittsburgh	PA	11/4/2021	PT	17134	23,579.69
Public Works Commission ACH	Fayetteville	NC	11/4/2021	PT	17135	7,690.12
Public Works Equipment	Monroe	NC	11/4/2021	PT	17136	680.36
Republic Parking System	Chattanooga	TN	11/4/2021	PT	17137	1,209.75
Resolute Building Company	Chapel Hill	NC	11/4/2021	PT	17138	1,310,433.54
RATIO States, LLC	Indianapolis	IN	11/4/2021	PT	17139	5,303.50
Safe Air Systems, Inc.	Randleman	NC	11/4/2021	PT	17140	1,332.44
Safety Products, Inc.	Eaton Park	FL	11/4/2021	PT	17141	737.24
Sandhills Abstracting, Inc.	Fayetteville	NC	11/4/2021	PT	17142	975.00
Stephen M. Shakeshaft	Raeford	NC	11/4/2021	PT	17143	166.50
Sierra-Cedar Group Holdings, L	Alpharetta	GA	11/4/2021	PT	17144	45,000.00
Singer Equipment Company, Inc.	Fayetteville	NC	11/4/2021	PT	17145	11,034.00
SiteOne Landscape Supply LLC	Chicago	IL	11/4/2021	PT	17146	11,907.43
Spectrum/Charter Comm. Holding	Carol Stream	IL	11/4/2021	PT	17147	295.50
Stewart-Cooper-Newell Architec	Gastonia	NC	11/4/2021	PT	17148	16,630.70
Summit Design and Engineering	Hillsborough	NC	11/4/2021	PT	17149	38,635.00
Systel Business Equip. Co (Fay	Fayetteville	NC	11/4/2021	PT	17150	427.58
Tarheel Paper & Supply Co	Winston-Salem	NC	11/4/2021	PT	17151	917.04
Teksystems, Inc	Atlanta	GA	11/4/2021	PT	17152	14,155.58
The Staffing Alliance, LLC	Atlanta	GA	11/4/2021	PT	17153	5,180.40
Trimble Transportation Enterpr	Mayfield Heights	OH	11/4/2021	PT	17154	5,519.24
TripSpark	Dallas	TX	11/4/2021	PT	17155	906.62
United Rentals Inc.	Atlanta	GA	11/4/2021	PT	17156	377.57
UniFirst Corporation	Dallas	TX	11/4/2021	PT	17157	4,890.91
Wade Hardin Plumbing Company	Fayetteville	NC	11/4/2021	PT	17158	326.47
Walker Auto and Truck Parts	Wilson	NC	11/4/2021	PT	17159	354.30
Ward and Smith, P.A.	New Bern	NC	11/4/2021	PT	17160	325.00

Waste Management	Carol Stream	IL	11/4/2021 PT	17161	3,483.27
Williams Office Environments, Custom Door & Gate	Fayetteville	NC	11/4/2021 PT	17162	184.52
enCode Plus, LLC	Raleigh	NC	11/4/2021 PT	17163	22,400.00
A-1 Supply Company	Sugar Land	TX	11/10/2021 PT	17164	360.00
Accountemps/Robert Half	Fayetteville	NC	11/10/2021 PT	17165	676.65
Advance Auto Parts	Chicago	IL	11/10/2021 PT	17166	2,640.16
John Olmsted	Atlanta	GA	11/10/2021 PT	17167	45.20
American Technology Solutions, American Uniform Sales, Inc	Cary	NC	11/10/2021 PT	17168	936.00
Array Publishing & Marketing, Atlantic Emergency Solutions,	Naperville	IL	11/10/2021 PT	17169	297.99
Baker Roofing Company	Fayetteville	NC	11/10/2021 PT	17170	29,950.11
Bell's Seed Store	Fayetteville	NC	11/10/2021 PT	17171	234.00
BelFlex Staffing Network, LLC	Manassas	VA	11/10/2021 PT	17172	48,377.01
Blueprint Construction, LLC	Raleigh	NC	11/10/2021 PT	17173	928.76
Judd Brook 8, LLC	Fayetteville	NC	11/10/2021 PT	17174	139.96
BFPE International	Louisville	KY	11/10/2021 PT	17175	6,130.94
BTS Tire & Wheel Distributors	Garner	NC	11/10/2021 PT	17176	3,150.00
Campbell Oil and Gas Company	Fayetteville	NC	11/10/2021 PT	17177	1,972.00
Carolina Environmental Systems	Baltimore	MD	11/10/2021 PT	17178	253.48
Carolina Specialties of N.C., City Electric Supply Co	Whiteville	NC	11/10/2021 PT	17179	32,666.79
City View Media LLC	Elizabethtown	NC	11/10/2021 PT	17180	2,232.67
Collabo, LLC	Kernersville	NC	11/10/2021 PT	17181	6,245.87
Collaborative Testing Services	Fayetteville	NC	11/10/2021 PT	17182	385.20
Colonial Oil Industries, Inc.	Greensboro	NC	11/10/2021 PT	17183	303.04
Custom Door & Gate	Fayetteville	NC	11/10/2021 PT	17184	1,373.00
CED Consolidated Electrical Di Data Network Solutions, Inc.	Chicago	IL	11/10/2021 PT	17185	11,210.00
Diversified Metal Fabricators	Sterling	VA	11/10/2021 PT	17186	1,295.00
Dozier Built LLC	Atlanta	GA	11/10/2021 PT	17187	35,587.58
Dropbox, INC.	Raleigh	NC	11/10/2021 PT	17188	354.75
Eckel and Vaughan, LLC	Atlanta	GA	11/10/2021 PT	17189	15,748.73
	Chapin	SC	11/10/2021 PT	17190	7,183.50
	Smithville	MO	11/10/2021 PT	17191	7,630.33
	Raleigh	NC	11/10/2021 PT	17192	772.16
	Pasadena	CA	11/10/2021 PT	17193	4,753.13
	Raleigh	NC	11/10/2021 PT	17194	5,000.00

Brandon McDonald	Fayetteville	NC	11/10/2021 PT	17195	5,650.00
Equifax Information Service	Charlotte	NC	11/10/2021 PT	17196	185.94
Express Services, Inc.	Atlanta	GA	11/10/2021 PT	17197	2,979.16
Ezell Electric, Inc.	Dunn	NC	11/10/2021 PT	17198	21,014.99
ESRI Inc.	Los Angeles	CA	11/10/2021 PT	17199	172,971.00
Fastenal Company	Winona	MN	11/10/2021 PT	17200	993.74
Fayetteville Area Habitat for	Fayetteville	NC	11/10/2021 PT	17201	54,601.37
Fayetteville Urban Ministry	Fayetteville	NC	11/10/2021 PT	17202	36,201.46
Forms & Supply, Inc.	Charlotte	NC	11/10/2021 PT	17203	1,829.86
FSC II LLC	Raleigh	NC	11/10/2021 PT	17204	197,396.86
Freese and Nichols, Inc.	Fort Worth	TX	11/10/2021 PT	17205	10,508.00
Gates Electric Company	Fayetteville	NC	11/10/2021 PT	17206	1,510.00
Tracey Howard Glover	Concord	NC	11/10/2021 PT	17207	1,125.00
Rachel Gould	Fayetteville	NC	11/10/2021 PT	17208	96.00
Gradient, PLLC	Fayetteville	NC	11/10/2021 PT	17209	8,038.75
Gregory Poole Equipment Co.	Charlotte	NC	11/10/2021 PT	17210	4,847.10
Heart to Heart Counseling/Well	Fayetteville	NC	11/10/2021 PT	17211	4,560.00
Douglas J. Hewett	Fayetteville	NC	11/10/2021 PT	17212	140.00
Holmes Electric, Inc	Fayetteville	NC	11/10/2021 PT	17213	430.29
Hope Mills Tire & Service	Hope Mills	NC	11/10/2021 PT	17214	513.67
Hubbard Pipe and Supply Inc	Fayetteville	NC	11/10/2021 PT	17215	1,701.37
Joni Humphries	Waxhaw	NC	11/10/2021 PT	17216	18,378.75
Hutchens Law Firm	Fayetteville	NC	11/10/2021 PT	17217	1,462.50
Industrial Power, Inc.	Fayetteville	NC	11/10/2021 PT	17218	132.21
Innovative Emergency Managemen	Fayetteville	NC	11/10/2021 PT	17219	102,790.73
Johnson Controls, Inc.	Dallas	TX	11/10/2021 PT	17220	815.74
Johnstone Supply	Fayetteville	NC	11/10/2021 PT	17221	3,454.29
Kimball Midwest	Columbus	OH	11/10/2021 PT	17222	305.98
Kingdom Community Development	Spring Lake	NC	11/10/2021 PT	17223	3,354.18
Lafayette Ford	Fayetteville	NC	11/10/2021 PT	17224	692.27
Law Enforcement Services Group	East Bend	NC	11/10/2021 PT	17225	3,530.00
Lawmen's Safety Supply	Raleigh	NC	11/10/2021 PT	17226	4,619.59
Yamile Nazar	Fayetteville	NC	11/10/2021 PT	17227	43.68
Nutin Fancy Contracting	Fayetteville	NC	11/10/2021 PT	17228	752.50

NC Justice Academy	Salemburg	NC	11/10/2021 PT	17229	52.70
Omnilink Systems, Inc.	Dallas	TX	11/10/2021 PT	17230	4,777.25
Darlene Ortiz	Fayetteville	NC	11/10/2021 PT	17231	300.00
Parker Gas	Fayetteville	NC	11/10/2021 PT	17232	2,177.98
Patriot Contractors Equip Sale	Grove City	PA	11/10/2021 PT	17233	13,880.00
PeopleReady Inc	Pittsburgh	PA	11/10/2021 PT	17234	4,737.16
Phillip's Towing Service, Inc.	Fayetteville	NC	11/10/2021 PT	17235	775.00
Public Works Commission ACH	Fayetteville	NC	11/10/2021 PT	17236	272.16
Public Works Equipment	Monroe	NC	11/10/2021 PT	17237	3,534.80
Quality Concrete Company	Fayetteville	NC	11/10/2021 PT	17238	1,321.45
Shawn Sanders	Fayetteville	NC	11/10/2021 PT	17239	600.00
South Carolina Telecommunicati	Cincinnati	OH	11/10/2021 PT	17240	3,703.08
Sellers Concrete Finishing	Fayetteville	NC	11/10/2021 PT	17241	1,767.92
Sirchie Finger Print Laborator	Youngsville	NC	11/10/2021 PT	17242	935.81
SiteOne Landscape Supply LLC	Chicago	IL	11/10/2021 PT	17243	1,236.13
Some's Uniforms Inc	Hackensack	NJ	11/10/2021 PT	17244	1,573.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	11/10/2021 PT	17245	1,195.26
Sterling Talent Solutions	Newark	NJ	11/10/2021 PT	17246	78.76
SunTrust Merchant Services	Englewood	CO	11/10/2021 PT	17247	1,793.84
Swank Motion Pictures INC	Chicago	IL	11/10/2021 PT	17248	450.00
Systel Business Equip. Co (Fay	Fayetteville	NC	11/10/2021 PT	17249	46,359.79
Tarheel Paper & Supply Co	Winston-Salem	NC	11/10/2021 PT	17250	7,590.95
The Staffing Alliance, LLC	Atlanta	GA	11/10/2021 PT	17251	6,177.60
Town of Godwin	Godwin	NC	11/10/2021 PT	17252	224.60
Transaxle TA Powertrain	Philadelphia	PA	11/10/2021 PT	17253	5,214.95
Transource, Inc.	Colfax	NC	11/10/2021 PT	17254	29.29
TK Elevator Corporation	Carol Stream	IL	11/10/2021 PT	17255	758.36
United Rentals Inc.	Atlanta	GA	11/10/2021 PT	17256	332.88
UniFirst Corporation	Dallas	TX	11/10/2021 PT	17257	2,192.67
ULINE Inc	Chicago	IL	11/10/2021 PT	17258	831.49
UR International	Stafford	TX	11/10/2021 PT	17259	759.00
Vause Equipment Co. Inc	Fayetteville	NC	11/10/2021 PT	17260	1,968.61
Walker Auto and Truck Parts	Wilson	NC	11/10/2021 PT	17261	13,998.14
Waste Management	Carol Stream	IL	11/10/2021 PT	17262	96.89

Water Guard Incorporated	Wilson	NC	11/10/2021 PT	17263	2,769.25
White's International Trucks	Greensboro	NC	11/10/2021 PT	17264	594.90
Williams Office Environments,	Fayetteville	NC	11/10/2021 PT	17265	663.82
Wright Express FSC	Carol Stream	IL	11/10/2021 PT	17266	77,501.74
WIDU Broadcasting, Inc.	Fayetteville	NC	11/10/2021 PT	17267	750.00
enCode Plus, LLC	Sugar Land	TX	11/18/2021 PT	17268	4,500.00
A-1 Supply Company	Fayetteville	NC	11/18/2021 PT	17269	1,869.66
Advance Auto Parts	Atlanta	GA	11/18/2021 PT	17270	612.68
Aftermarket Parts Company, LLC	Chicago	IL	11/18/2021 PT	17271	925.12
Airgas USA LLC	Marietta	GA	11/18/2021 PT	17272	188.08
John Olmsted	Cary	NC	11/18/2021 PT	17273	744.00
American Technology Solutions,	Naperville	IL	11/18/2021 PT	17274	533.50
American Uniform Sales, Inc	Fayetteville	NC	11/18/2021 PT	17275	4,943.75
Arcadis US INC	Chicago	IL	11/18/2021 PT	17276	81,546.04
Patrik Armstrong	Linden	NC	11/18/2021 PT	17277	437.50
Arrow Pest Control	Fayetteville	NC	11/18/2021 PT	17278	90.00
Atlantic Emergency Solutions,	Manassas	VA	11/18/2021 PT	17279	9,677.52
Axon Enterprise, Inc	Phoenix	AZ	11/18/2021 PT	17280	291,789.00
Barnes Outdoor Solutions LLC	Rockingham	NC	11/18/2021 PT	17281	6,186.66
Beasley FM Acquisition	Fayetteville	NC	11/18/2021 PT	17282	3,940.00
BelFlex Staffing Network, LLC	Louisville	KY	11/18/2021 PT	17283	23,815.94
Blueprint Construction, LLC	Garner	NC	11/18/2021 PT	17284	7,000.00
Brady Parts, Inc.	Atlanta	GA	11/18/2021 PT	17285	193.77
BFPE International	Baltimore	MD	11/18/2021 PT	17286	744.38
BTS Tire & Wheel Distributors	Whiteville	NC	11/18/2021 PT	17287	13,266.24
Campbell Oil and Gas Company	Elizabethtown	NC	11/18/2021 PT	17288	389.27
Carolina Specialties of N.C.,	Fayetteville	NC	11/18/2021 PT	17289	2,180.79
Centurylink (4300)	Carol Stream	IL	11/18/2021 PT	17290	22,385.10
Century Link (1319)	Charlotte	NC	11/18/2021 PT	17291	2,529.36
Edgar J. Chapman	Fayetteville	NC	11/18/2021 PT	17292	180.00
City View Media LLC	Fayetteville	NC	11/18/2021 PT	17293	990.00
Communities in Schools of NC,	Raleigh	NC	11/18/2021 PT	17294	26,666.67
Cool Spring Down Town District	Fayetteville	NC	11/18/2021 PT	17295	3,538.30
Cromwell Architects Engineers,	Little Rock	AR	11/18/2021 PT	17296	865.00

Crown Trophy	Fayetteville	NC	11/18/2021 PT	17297	1,453.52
Cumberland County Solid Waste	Fayetteville	NC	11/18/2021 PT	17298	2,345.41
Cumberland Septic Service, Inc	Fayetteville	NC	11/18/2021 PT	17299	13,988.07
Cumberland Tractor Kubota	Fayetteville	NC	11/18/2021 PT	17300	18,080.85
Cumulus Broadcasting	Chicago	IL	11/18/2021 PT	17301	1,130.00
Custom Door & Gate	Raleigh	NC	11/18/2021 PT	17302	650.00
CRA Associates, Inc	Chapel Hill	NC	11/18/2021 PT	17303	60,000.00
CTS Cleaning Systems Inc	Fayetteville	NC	11/18/2021 PT	17304	201.16
CBHBC Corp, LLC	Winston-Salem	NC	11/18/2021 PT	17305	475.00
Diamond Xtreme Allstars	Fayetteville	NC	11/18/2021 PT	17306	2,700.00
Eagle Eye Security, Inc.	Raleigh	NC	11/18/2021 PT	17307	20,145.00
Brandon McDonald	Fayetteville	NC	11/18/2021 PT	17308	1,200.00
Evident Crime Scene Products	Union Hall	VA	11/18/2021 PT	17309	242.10
Express Services, Inc.	Atlanta	GA	11/18/2021 PT	17310	6,083.01
Ezzell Electric, Inc.	Dunn	NC	11/18/2021 PT	17311	1,065.33
ECS Southeast LLP	Chantilly	VA	11/18/2021 PT	17312	14,530.00
Fastenal Company	Winona	MN	11/18/2021 PT	17313	119.37
Fayetteville Area Habitat for	Fayetteville	NC	11/18/2021 PT	17314	15,578.10
Seon Systems Sales, Inc.	Chicago	IL	11/18/2021 PT	17315	4,179.86
Forms & Supply, Inc.	Charlotte	NC	11/18/2021 PT	17316	2,151.52
Freese and Nichols, Inc.	Fort Worth	TX	11/18/2021 PT	17317	20,334.00
Galls, LLC	Chicago	IL	11/18/2021 PT	17318	27.88
GameTime Inc	Fort Payne	AL	11/18/2021 PT	17319	136,977.02
Gradient, PLLC	Fayetteville	NC	11/18/2021 PT	17320	80,670.00
Guaranteed Supply Company	Greensboro	NC	11/18/2021 PT	17321	64.20
Highland Paving Co., LLC	Fayetteville	NC	11/18/2021 PT	17322	1,654.78
Holmes Electric, Inc	Fayetteville	NC	11/18/2021 PT	17323	734.53
Hope Mills Tire & Service	Hope Mills	NC	11/18/2021 PT	17324	314.37
Hubbard Pipe and Supply Inc	Fayetteville	NC	11/18/2021 PT	17325	241.98
Hutchens Law Firm	Fayetteville	NC	11/18/2021 PT	17326	2,650.00
Industrial Power, Inc.	Fayetteville	NC	11/18/2021 PT	17327	573.67
Industrial Water Solution Inc	Raleigh	NC	11/18/2021 PT	17328	1,093.95
Johnson Controls, Inc.	Dallas	TX	11/18/2021 PT	17329	2,122.97
Eddie Johnson	Fayetteville	NC	11/18/2021 PT	17330	420.00

Johnstone Supply	Fayetteville	NC	11/18/2021 PT	17331	6,350.41
Kilpatrick, Townsend and Stock	Atlanta	GA	11/18/2021 PT	17332	5,000.00
Kimball Midwest	Columbus	OH	11/18/2021 PT	17333	908.98
KONE, Inc.	Philadelphia	PA	11/18/2021 PT	17334	1,109.74
Lafayette Ford	Fayetteville	NC	11/18/2021 PT	17335	813.49
Lanier Construction Company, I	Snow Hill	NC	11/18/2021 PT	17336	51,233.50
Law Enforcement Services Group	East Bend	NC	11/18/2021 PT	17337	1,250.00
Matrix Consulting Group, Ltd	San Mateo	CA	11/18/2021 PT	17338	11,400.00
Roger McNeill	Fayetteville	NC	11/18/2021 PT	17339	245.00
Momar, Incorporated	Atlanta	GA	11/18/2021 PT	17340	769.54
National Industrial & Safety S	Olympia	WA	11/18/2021 PT	17341	359.28
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	11/18/2021 PT	17342	322.99
Miranda Oates	Fayetteville	NC	11/18/2021 PT	17343	200.00
Onsolve Intermediate Holding C	Ormond Beach	FL	11/18/2021 PT	17344	230.53
Parker Gas	Fayetteville	NC	11/18/2021 PT	17345	1,930.79
Phillip's Towing Service, Inc.	Fayetteville	NC	11/18/2021 PT	17346	1,010.00
Public Works Equipment	Monroe	NC	11/18/2021 PT	17347	5,064.15
Quality Towing	Fayetteville	NC	11/18/2021 PT	17348	353.00
Rape Crisis Volunteers of Cumb	Fayetteville	NC	11/18/2021 PT	17349	3,194.39
Ronnie L. Bryant, LLC	Charlotte	NC	11/18/2021 PT	17350	3,250.00
RAI Products	Charlotte	NC	11/18/2021 PT	17351	2,154.47
Safety Products, Inc.	Eaton Park	FL	11/18/2021 PT	17352	6,082.95
Sierra-Cedar Group Holdings, L	Alpharetta	GA	11/18/2021 PT	17353	20,000.00
SiteOne Landscape Supply LLC	Chicago	IL	11/18/2021 PT	17354	500.72
Skan Electric, LLC	Cumberland	NC	11/18/2021 PT	17355	1,669.20
Some's Uniforms Inc	Hackensack	NJ	11/18/2021 PT	17356	425.00
Southern Time Equipment Corp	Wilson	NC	11/18/2021 PT	17357	13,905.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	11/18/2021 PT	17358	326.65
Sterling Talent Solutions	Newark	NJ	11/18/2021 PT	17359	2,546.29
Stewart-Cooper-Newell Architec	Gastonia	NC	11/18/2021 PT	17360	59,410.10
Strategics Consulting, LLC	Clemmons	NC	11/18/2021 PT	17361	5,000.00
Systel Business Equip. Co (Fay	Fayetteville	NC	11/18/2021 PT	17362	711.84
SKC Communication Products, LL	Shawnee	KS	11/18/2021 PT	17363	3,224.45
T.O. Plumbing Service	Fayetteville	NC	11/18/2021 PT	17364	45.00

Tarheel Paper & Supply Co	Winston-Salem	NC	11/18/2021	PT	17365	1,762.04
Technical Video Systems, Inc.	Cary	NC	11/18/2021	PT	17366	2,461.00
Thomson Reuters	Carol Stream	IL	11/18/2021	PT	17367	1,279.27
Timmons Group Inc	Richmond	VA	11/18/2021	PT	17368	422.50
Town of Wade	Wade	NC	11/18/2021	PT	17369	1,063.99
Trimble Transportation Enterpr	Mayfield Heights	OH	11/18/2021	PT	17370	425.00
True Canine International, Inc	Trenton	TX	11/18/2021	PT	17371	6,117.00
TK Elevator Corporation	Carol Stream	IL	11/18/2021	PT	17372	1,219.43
UniFirst Corporation	Dallas	TX	11/18/2021	PT	17373	2,960.87
Valor Equipment LLC	Stedman	NC	11/18/2021	PT	17374	766.80
VB Nimbus, LLC	Boca Raton	FL	11/18/2021	PT	17375	10,180.39
W.K. Dickson & Co. Inc.	Charlotte	NC	11/18/2021	PT	17376	55,754.16
Walker Auto and Truck Parts	Wilson	NC	11/18/2021	PT	17377	22,637.71
Waste Management	Carol Stream	IL	11/18/2021	PT	17378	1,245.52
Wolters Kluwer Legal & Regulat	Chicago	IL	11/18/2021	PT	17379	671.81
A-1 Supply Company	Fayetteville	NC	11/23/2021	PT	17380	10,128.62
Accountemps/Robert Half	Chicago	IL	11/23/2021	PT	17381	4,713.62
Advance Auto Parts	Atlanta	GA	11/23/2021	PT	17382	1,709.15
Aftermarket Parts Company, LLC	Chicago	IL	11/23/2021	PT	17383	1,429.23
Alan Jay Automotive Management	Sebring	FL	11/23/2021	PT	17384	63,288.00
John Olmsted	Cary	NC	11/23/2021	PT	17385	720.00
American Uniform Sales, Inc	Fayetteville	NC	11/23/2021	PT	17386	13,958.33
Array Publishing & Marketing,	Fayetteville	NC	11/23/2021	PT	17387	234.00
Atco International	Marietta	GA	11/23/2021	PT	17388	94.01
Atlantic Emergency Solutions,	Manassas	VA	11/23/2021	PT	17389	766,911.04
ABLE-ZEBRA COMMUNICATIONS	Laurel	MD	11/23/2021	PT	17390	612.20
APCO Institute - Technical Pub	Daytona Beach	FL	11/23/2021	PT	17391	384.00
ARC3 Gases	Charlotte	NC	11/23/2021	PT	17392	90.64
B.G. Properties LLC	Fayetteville	NC	11/23/2021	PT	17393	16,000.00
Barbetta LLC	Selma	NC	11/23/2021	PT	17394	4,089.83
Richard C. Batchelor	Fayetteville	NC	11/23/2021	PT	17395	411.50
Bell's Seed Store	Fayetteville	NC	11/23/2021	PT	17396	62.91
Brandon M. Blackman	Fayetteville	NC	11/23/2021	PT	17397	10.02
Blashfield Sign Company, Inc.	Fayetteville	NC	11/23/2021	PT	17398	5,995.21

Kevin L. Brown	Knightdale	NC	11/23/2021 PT	17399	411.50
BFPE International	Baltimore	MD	11/23/2021 PT	17400	65.00
BTS Tire & Wheel Distributors	Whiteville	NC	11/23/2021 PT	17401	19,645.59
Campbell Oil and Gas Company	Elizabethtown	NC	11/23/2021 PT	17402	258.17
Crystal D. Campbell	Fayetteville	NC	11/23/2021 PT	17403	115.00
Carolina Environmental Systems	Kernersville	NC	11/23/2021 PT	17404	1,763.63
Carolina Specialties of N.C.,	Fayetteville	NC	11/23/2021 PT	17405	2,944.37
Carolina Turf Farms	Raeford	NC	11/23/2021 PT	17406	2,501.00
Centurylink (4300)	Carol Stream	IL	11/23/2021 PT	17407	524.98
Johnnie Cole	Fayetteville	NC	11/23/2021 PT	17408	60.00
Colonial Oil Industries, Inc.	Atlanta	GA	11/23/2021 PT	17409	39,780.56
Cooper Tacia General Contracti	Raleigh	NC	11/23/2021 PT	17410	516,257.55
Crown Ford	Duluth	GA	11/23/2021 PT	17411	22.36
Cumberland County Solid Waste	Fayetteville	NC	11/23/2021 PT	17412	24,124.93
Cumberland Septic Service, Inc	Fayetteville	NC	11/23/2021 PT	17413	294.25
Cumberland Tractor Kubota	Fayetteville	NC	11/23/2021 PT	17414	60,609.02
CED Consolidated Electrical Di	Atlanta	GA	11/23/2021 PT	17415	404.29
Daniel's Supply Company	Fuquay-Varina	NC	11/23/2021 PT	17416	7,722.00
Dustcontrol INC	Wilmington	NC	11/23/2021 PT	17417	1,618.06
Eagle Eye Security, Inc.	Raleigh	NC	11/23/2021 PT	17418	20,910.00
Enterprise FM Trust	Kansas City	MO	11/23/2021 PT	17419	19,242.46
Evident Crime Scene Products	Union Hall	VA	11/23/2021 PT	17420	297.15
Express Services, Inc.	Atlanta	GA	11/23/2021 PT	17421	1,080.79
Famiks Trans Inc.	Raeford	NC	11/23/2021 PT	17422	26,533.50
Fastenal Company	Winona	MN	11/23/2021 PT	17423	11.41
Fayetteville Urban Ministry	Fayetteville	NC	11/23/2021 PT	17424	17,840.00
Forms & Supply, Inc.	Charlotte	NC	11/23/2021 PT	17425	3,047.00
Benjamin R. Frederickson	Fayetteville	NC	11/23/2021 PT	17426	411.50
Freese and Nichols, Inc.	Fort Worth	TX	11/23/2021 PT	17427	227,187.15
Fulcher Electric of Fayettevil	Fayetteville	NC	11/23/2021 PT	17428	34,126.16
Tracey Howard Glover	Concord	NC	11/23/2021 PT	17429	750.00
Go Energies, LLC	Wilmington	NC	11/23/2021 PT	17430	19,179.22
Scott C. Gonzales	Eastover	NC	11/23/2021 PT	17431	4.48
GovTempUsa LLC	Chicago	IL	11/23/2021 PT	17432	7,689.50

Guaranteed Supply Company	Greensboro	NC	11/23/2021 PT	17433	175.86
GSP Marketing Inc.	Somerset	PA	11/23/2021 PT	17434	2,272.16
Harrell's Auto Service	Fayetteville	NC	11/23/2021 PT	17435	1,913.80
Highland Paving Co., LLC	Fayetteville	NC	11/23/2021 PT	17436	535.28
Hope Mills Tire & Service	Hope Mills	NC	11/23/2021 PT	17437	69.87
Hubbard Pipe and Supply Inc	Fayetteville	NC	11/23/2021 PT	17438	1,318.94
Industrial Water Solution Inc	Raleigh	NC	11/23/2021 PT	17439	560.43
Innovative Emergency Managemen	Fayetteville	NC	11/23/2021 PT	17440	1,001,596.52
Interlocal Risk Financing Fund	Charlotte	NC	11/23/2021 PT	17441	30,268.07
Interlocal Risk Financing Fund	Charlotte	NC	11/23/2021 PT	17442	8,531.80
IBI Group Architects/Engineers	Binghamton	NY	11/23/2021 PT	17443	61,103.31
Jackson Lewis PC	Boston	MA	11/23/2021 PT	17444	12,991.50
Johnson Controls Fire Protecti	Palatine	IL	11/23/2021 PT	17445	3,712.06
Ethan D. Johnson	Eastover	NC	11/23/2021 PT	17446	411.50
Stephanie Kegler	Fayetteville	NC	11/23/2021 PT	17447	275.00
Kimball Midwest	Columbus	OH	11/23/2021 PT	17448	615.91
Kimley-Horn and Associates, In	Atlanta	GA	11/23/2021 PT	17449	34,014.50
Eric R. Lasich	Roseboro	NC	11/23/2021 PT	17450	411.50
Law Enforcement Services Group	East Bend	NC	11/23/2021 PT	17451	3,180.00
Dillon E. Martin	Hope Mills	NC	11/23/2021 PT	17452	411.50
David T. McLain	Lillington	NC	11/23/2021 PT	17453	411.50
Mid-Carolina Council of Govern	Fayetteville	NC	11/23/2021 PT	17454	40,103.60
Mobile Communications America,	Charlotte	NC	11/23/2021 PT	17455	740.09
Motorola Solutions, Inc.	Chicago	IL	11/23/2021 PT	17456	32,631.63
New Horizons	Charlotte	NC	11/23/2021 PT	17458	2,677.50
Newtons Fire & Safety Equipmen	Graham	NC	11/23/2021 PT	17459	745.79
North Carolina 811 Inc.	Charlotte	NC	11/23/2021 PT	17460	209.62
NC Department Of State Treasur	Raleigh	NC	11/23/2021 PT	17461	3,210.00
NCIRMA	Charlotte	NC	11/23/2021 PT	17462	3,984.00
NCIRMA	Charlotte	NC	11/23/2021 PT	17463	70,363.45
Parker Gas	Fayetteville	NC	11/23/2021 PT	17464	941.76
PeopleReady Inc	Pittsburgh	PA	11/23/2021 PT	17465	16,092.59
Performance Chrysler Dodge Jee	Clinton	NC	11/23/2021 PT	17466	331.73
Phillip's Towing Service, Inc.	Fayetteville	NC	11/23/2021 PT	17467	2,655.00

Poyner & Spruill	Atlanta	GA	11/23/2021	PT	17468	895.63
Public Works Commission ACH	Fayetteville	NC	11/23/2021	PT	17469	21,454.42
PBMares, LLP	Newport News	VA	11/23/2021	PT	17470	37,000.00
Quality Towing	Fayetteville	NC	11/23/2021	PT	17471	210.00
Raleigh-Durham Rubber & Gasket	Raleigh	NC	11/23/2021	PT	17472	75.12
Safeware, Inc.	Philadelphia	PA	11/23/2021	PT	17473	4,286.57
South Carolina Telecommunicati	Cincinnati	OH	11/23/2021	PT	17474	3,703.08
Sellers Concrete Finishing	Fayetteville	NC	11/23/2021	PT	17475	1,132.98
Severson Products Company	Pequot Lakes	MN	11/23/2021	PT	17476	89.66
Sirchie Finger Print Laborator	Youngsville	NC	11/23/2021	PT	17477	262.36
Spectrum/Charter Comm. Holding	Carol Stream	IL	11/23/2021	PT	17478	179.99
Bobby James Stewart	Linden	NC	11/23/2021	PT	17479	4,276.41
Symetra Life Ins. Co.	Minneapolis	MN	11/23/2021	PT	17480	144,133.56
Tarheel Paper & Supply Co	Winston-Salem	NC	11/23/2021	PT	17481	1,723.62
The Fayetteville Press Newspaper	Fayetteville	NC	11/23/2021	PT	17482	100.00
Thomson Reuters	Carol Stream	IL	11/23/2021	PT	17483	2,054.52
Transource, Inc.	Colfax	NC	11/23/2021	PT	17484	4,411.42
TransUnion Risk & Alternative	Dallas	TX	11/23/2021	PT	17485	1,192.80
UniFirst Corporation	Dallas	TX	11/23/2021	PT	17486	7,860.32
Vause Equipment Co. Inc	Fayetteville	NC	11/23/2021	PT	17487	7,655.53
VB Nimbus, LLC	Boca Raton	FL	11/23/2021	PT	17488	10,180.39
Wade Hardin Plumbing Company	Fayetteville	NC	11/23/2021	PT	17489	1,406.18
Walker Auto and Truck Parts	Wilson	NC	11/23/2021	PT	17490	17,108.76
Waste Management	Carol Stream	IL	11/23/2021	PT	17491	6,928.58
Weaver Commercial Properties,	Fayetteville	NC	11/23/2021	PT	17492	8,390.00
White's International Trucks	Greensboro	NC	11/23/2021	PT	17493	2,825.64
Bruce T. Woolard	Hope Mills	NC	11/23/2021	PT	17494	411.50
Wright Express FSC	Carol Stream	IL	11/23/2021	PT	17495	15,209.70
WHP Training Towers	Grandview	MO	11/23/2021	PT	17496	4,470.17
225 Ray Avenue, LLC	Durham	NC	11/23/2021	PT	17497	19,387.25
accessfloorsystems.com,Inc.	Abita Springs	LA	12/2/2021	PT	17498	10,988.10
A-1 Supply Company	Fayetteville	NC	12/2/2021	PT	17499	160.50
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	12/2/2021	PT	17500	567.00
Advance Auto Parts	Atlanta	GA	12/2/2021	PT	17501	73.78

Aftermarket Parts Company, LLC	Chicago	IL	12/2/2021	PT	17502	3,886.84
Airgas National Carbonation	Dallas	TX	12/2/2021	PT	17503	232.00
John Olmsted	Cary	NC	12/2/2021	PT	17504	936.00
Alpha Builders and Consultants	Hope Mills	NC	12/2/2021	PT	17505	13,825.00
American Traffic Solutions, In	Mesa	AZ	12/2/2021	PT	17506	71,121.00
American Uniform Sales, Inc	Fayetteville	NC	12/2/2021	PT	17507	9,733.14
Beasley FM Acquisition	Fayetteville	NC	12/2/2021	PT	17508	3,485.00
Bell's Seed Store	Fayetteville	NC	12/2/2021	PT	17509	1,761.22
BelFlex Staffing Network, LLC	Louisville	KY	12/2/2021	PT	17510	12,509.31
Big Truck Rental	Tampa	FL	12/2/2021	PT	17511	26,250.00
Blashfield Sign Company, Inc.	Fayetteville	NC	12/2/2021	PT	17512	3,909.78
Bound Tree Medical, LLC	Chicago	IL	12/2/2021	PT	17513	291.69
Aaron Curry	Fayetteville	NC	12/2/2021	PT	17514	1,250.00
BFPE International	Baltimore	MD	12/2/2021	PT	17515	65.00
BSN Sports	Dallas	TX	12/2/2021	PT	17516	2,586.73
Campbell Oil and Gas Company	Elizabethtown	NC	12/2/2021	PT	17517	580.71
Carolina Fitness Equipment, LL	Charlotte	NC	12/2/2021	PT	17518	1,521.54
Carolina Recording Systems, In	Charlotte	NC	12/2/2021	PT	17519	39,461.60
Carolina Specialties of N.C.,	Fayetteville	NC	12/2/2021	PT	17520	437.63
Centurylink (4300)	Carol Stream	IL	12/2/2021	PT	17521	72.51
Edgar J. Chapman	Fayetteville	NC	12/2/2021	PT	17522	217.50
City Electric Supply Co	Greensboro	NC	12/2/2021	PT	17523	65.23
Colonial Oil Industries, Inc.	Atlanta	GA	12/2/2021	PT	17524	37,645.49
Cool Spring Down Town District	Fayetteville	NC	12/2/2021	PT	17525	65,000.00
Cumberland County Solid Waste	Fayetteville	NC	12/2/2021	PT	17526	4,182.74
Cumberland Septic Service, Inc	Fayetteville	NC	12/2/2021	PT	17527	395.90
Custom Door & Gate	Raleigh	NC	12/2/2021	PT	17528	205.00
CDW Government Inc	Chicago	IL	12/2/2021	PT	17529	1,380.30
CED Consolidated Electrical Di	Atlanta	GA	12/2/2021	PT	17530	1,375.32
D.L.T. Roofing, Inc.	Kenly	NC	12/2/2021	PT	17531	1,732.46
Data Network Solutions, Inc.	Chapin	SC	12/2/2021	PT	17532	31,163.34
CBHBC Corp, LLC	Winston-Salem	NC	12/2/2021	PT	17533	343.75
Eco Advantage Termite & Pest S	Hope Mills	NC	12/2/2021	PT	17534	125.00
Econolite Control Products	Pasadena	CA	12/2/2021	PT	17535	20,934.55

Express Services, Inc.	Atlanta	GA	12/2/2021	PT	17536	3,071.35
Ezell Electric, Inc.	Dunn	NC	12/2/2021	PT	17537	1,675.76
Fastenal Company	Winona	MN	12/2/2021	PT	17538	131.14
Fayetteville Technical Communi	Fayetteville	NC	12/2/2021	PT	17539	188.00
Seon Systems Sales, Inc.	Chicago	IL	12/2/2021	PT	17540	10,912.39
Fleming & Associates	Fayetteville	NC	12/2/2021	PT	17541	750.00
Forms & Supply, Inc.	Charlotte	NC	12/2/2021	PT	17542	1,122.98
FSC II LLC	Raleigh	NC	12/2/2021	PT	17543	268,016.91
Fulcher Electric of Fayettevil	Fayetteville	NC	12/2/2021	PT	17544	6,746.75
Galls, LLC	Chicago	IL	12/2/2021	PT	17545	4,144.11
Go Energies, LLC	Wilmington	NC	12/2/2021	PT	17546	19,199.32
Hubbard Pipe and Supply Inc	Fayetteville	NC	12/2/2021	PT	17547	1,028.00
Jonathan DeWitt Ingram	Spring Lake	NC	12/2/2021	PT	17548	700.00
InFax	Alpharetta	GA	12/2/2021	PT	17549	300.00
IDT PLANS	Tucson	AZ	12/2/2021	PT	17550	68,518.00
Jeb Designs Inc	Fayetteville	NC	12/2/2021	PT	17551	761.84
Johnson Controls, Inc.	Dallas	TX	12/2/2021	PT	17552	1,497.53
Eddie Johnson	Fayetteville	NC	12/2/2021	PT	17553	490.00
Johnstone Supply	Fayetteville	NC	12/2/2021	PT	17554	1,239.98
Lafayette Ford	Fayetteville	NC	12/2/2021	PT	17555	33,213.00
Erick Rodriquez Smith	Fayetteville	NC	12/2/2021	PT	17556	670.00
Roger McNeill	Fayetteville	NC	12/2/2021	PT	17557	210.00
McNeilus Truck and Manufacturi	Dodge Center	MN	12/2/2021	PT	17558	599,902.00
Meco Inc of Florence	Florence	SC	12/2/2021	PT	17559	402.96
Microbac Laboratories, Inc	Pittsburghh	PA	12/2/2021	PT	17560	2,655.00
Motorola Solutions, Inc.	Chicago	IL	12/2/2021	PT	17561	7,286.70
Leonel R. Munoz	Linden	NC	12/2/2021	PT	17562	411.50
MCCI	St Louis	MO	12/2/2021	PT	17563	10,181.25
MUNCIE Transit Supply	Minneapolis	MN	12/2/2021	PT	17564	2,706.49
Newtons Fire & Safety Equipmen	Graham	NC	12/2/2021	PT	17565	11,386.94
Nvision Installs	Fayetteville	NC	12/2/2021	PT	17566	413.50
Oliver Oil Company	Lumberton	NC	12/2/2021	PT	17567	1,567.12
Orkin Pest Control	Fayetteville	NC	12/2/2021	PT	17568	111.00
Parker Gas	Fayetteville	NC	12/2/2021	PT	17569	1,507.20

Michael Menno Vincent Pennink	Fayetteville	NC	12/2/2021	PT	17570	300.00
PeopleReady Inc	Pittsburgh	PA	12/2/2021	PT	17571	3,293.20
Resolute Building Company	Chapel Hill	NC	12/2/2021	PT	17572	1,186,125.73
Rummel,Klepper & Kahl, LLP	Raleigh	NC	12/2/2021	PT	17573	14,400.00
Rebekah Saenz	Fayetteville	NC	12/2/2021	PT	17574	180.00
Sellers Concrete Finishing	Fayetteville	NC	12/2/2021	PT	17575	17,114.40
SiteOne Landscape Supply LLC	Chicago	IL	12/2/2021	PT	17576	1,644.80
Sterling Talent Solutions	Newark	NJ	12/2/2021	PT	17577	2,385.03
Systel Business Equip. Co (Fay	Fayetteville	NC	12/2/2021	PT	17578	1,710.93
SFLA Architects	Raleigh	NC	12/2/2021	PT	17579	59,785.00
Tarheel Paper & Supply Co	Winston-Salem	NC	12/2/2021	PT	17580	202.02
Teksystems, Inc	Atlanta	GA	12/2/2021	PT	17581	27,942.25
The Staffing Alliance, LLC	Atlanta	GA	12/2/2021	PT	17582	21,798.00
Town of Godwin	Godwin	NC	12/2/2021	PT	17583	169.90
TruckPro, LLC	Chicago	IL	12/2/2021	PT	17584	303.67
TK Elevator Corporation	Carol Stream	IL	12/2/2021	PT	17585	292.54
Ruby Gary	Fayetteville	NC	12/2/2021	PT	17586	9,629.00
Unique Image Auto Body, LLC	Fayetteville	NC	12/2/2021	PT	17587	4,039.41
United Refrigeration, Inc.	Atlanta	GA	12/2/2021	PT	17588	215.69
United Rentals Inc.	Atlanta	GA	12/2/2021	PT	17589	185.65
UniFirst Corporation	Dallas	TX	12/2/2021	PT	17590	6,388.44
Vortex USA, Inc.	Cornelius	NC	12/2/2021	PT	17591	28,492.00
VHB Engineering NC, P.C.	Watertown	MA	12/2/2021	PT	17592	18,879.17
Walker Auto and Truck Parts	Wilson	NC	12/2/2021	PT	17593	153.33
Walter Holmes Electric	Dunn	NC	12/2/2021	PT	17594	175,338.00
Zoom Video Communications, Inc	San Jose	CA	12/2/2021	PT	17595	1,673.29
ePlus Technology, Inc.	Atlanta	GA	12/9/2021	PT	17596	15,461.33
A-1 Supply Company	Fayetteville	NC	12/9/2021	PT	17597	961.98
Accountemps/Robert Half	Chicago	IL	12/9/2021	PT	17598	1,701.58
Advance Auto Parts	Atlanta	GA	12/9/2021	PT	17599	368.87
Aftermarket Parts Company, LLC	Chicago	IL	12/9/2021	PT	17600	517.61
Agio, LLC	Norman	OK	12/9/2021	PT	17601	8,991.56
John Olmsted	Cary	NC	12/9/2021	PT	17602	1,632.00
Alpha & Omega Group	Raleigh	NC	12/9/2021	PT	17603	2,187.50

American Technology Solutions,	Naperville	IL	12/9/2021	PT	17604	446.04
American Uniform Sales, Inc	Fayetteville	NC	12/9/2021	PT	17605	16,669.68
AristaTek, Inc.	Laramie	WY	12/9/2021	PT	17606	990.00
Bell's Seed Store	Fayetteville	NC	12/9/2021	PT	17607	84.01
BelFlex Staffing Network, LLC	Louisville	KY	12/9/2021	PT	17608	2,643.56
Brandon M. Blackman	Fayetteville	NC	12/9/2021	PT	17609	23.01
Judd Brook 8, LLC	Fayetteville	NC	12/9/2021	PT	17610	455.30
Bound Tree Medical, LLC	Chicago	IL	12/9/2021	PT	17611	5,115.94
Brady Integrated Security INC	Atlanta	GA	12/9/2021	PT	17612	4,556.07
Brady Parts, Inc.	Atlanta	GA	12/9/2021	PT	17613	103.89
Campbell Oil and Gas Company	Elizabethtown	NC	12/9/2021	PT	17614	20,317.68
Carolina Environmental Systems	Kernersville	NC	12/9/2021	PT	17615	1,413.47
Carolina Recording Systems, In	Charlotte	NC	12/9/2021	PT	17616	9,351.80
Carolina Specialties of N.C.,	Fayetteville	NC	12/9/2021	PT	17617	912.71
Carolina Turf Farms	Raeford	NC	12/9/2021	PT	17618	3,168.00
Centurylink (4300)	Carol Stream	IL	12/9/2021	PT	17619	788.89
City Electric Supply Co	Greensboro	NC	12/9/2021	PT	17620	360.56
Clarke Power Services, Inc.	Cincinnati	OH	12/9/2021	PT	17621	118.09
CovertTrack Group, Inc	Scottsdale	AZ	12/9/2021	PT	17622	8,640.00
Jerry Alexander Crenshaw Jr.	St Pauls	NC	12/9/2021	PT	17623	1,450.00
Cumberland Septic Service, Inc	Fayetteville	NC	12/9/2021	PT	17624	14,762.18
Custom Door & Gate	Raleigh	NC	12/9/2021	PT	17625	1,237.50
CED Consolidated Electrical Di	Atlanta	GA	12/9/2021	PT	17626	2,079.56
Data Train Analytics & Consult	Stafford	VA	12/9/2021	PT	17627	6,250.00
Digi Mac Solutions, INC.	Chatsworth	CA	12/9/2021	PT	17628	644.25
DQE INC	Indianapolis	IN	12/9/2021	PT	17629	4,126.60
Eagle Eye Security, Inc.	Raleigh	NC	12/9/2021	PT	17630	6,879.50
Eckel and Vaughan, LLC	Raleigh	NC	12/9/2021	PT	17631	5,000.00
Econolite Control Products	Pasadena	CA	12/9/2021	PT	17632	8,025.00
Environmental Concerns of Faye	Fayetteville	NC	12/9/2021	PT	17633	250.00
Equifax Information Service	Charlotte	NC	12/9/2021	PT	17634	118.00
Escreen Inc.	Dallas	TX	12/9/2021	PT	17635	181.50
Express Services, Inc.	Atlanta	GA	12/9/2021	PT	17636	2,659.04
Fayetteville Area Habitat for	Fayetteville	NC	12/9/2021	PT	17637	12,014.70

Fayetteville Footwear	Fayetteville	NC	12/9/2021	PT	17638	1,671.95
Fayetteville Urban Ministry	Fayetteville	NC	12/9/2021	PT	17639	21,167.46
Ernest Fisher	Fayetteville	NC	12/9/2021	PT	17640	2,537.50
Forms & Supply, Inc.	Charlotte	NC	12/9/2021	PT	17641	1,158.20
Foust Heating & Air Conditioni	Eastover	NC	12/9/2021	PT	17642	11,449.00
FSC II LLC	Raleigh	NC	12/9/2021	PT	17643	3,882.00
Freese and Nichols, Inc.	Fort Worth	TX	12/9/2021	PT	17644	33,469.25
Tracey Howard Glover	Concord	NC	12/9/2021	PT	17645	1,237.50
Go Energies, LLC	Wilmington	NC	12/9/2021	PT	17646	10,152.03
Rachel Gould	Fayetteville	NC	12/9/2021	PT	17647	36.00
Grainger	Palatine	IL	12/9/2021	PT	17648	180.37
GSP Marketing Inc.	Somerset	PA	12/9/2021	PT	17649	1,763.98
Harrell's Auto Service	Fayetteville	NC	12/9/2021	PT	17650	467.36
Highland Paving Co., LLC	Fayetteville	NC	12/9/2021	PT	17651	110.75
Holmes Electric, Inc	Fayetteville	NC	12/9/2021	PT	17652	1,416.16
Hope Mills Tire & Service	Hope Mills	NC	12/9/2021	PT	17653	69.02
Hubbard Pipe and Supply Inc	Fayetteville	NC	12/9/2021	PT	17654	313.40
Innovative Emergency Managemen	Fayetteville	NC	12/9/2021	PT	17655	243,190.74
Johnson Controls, Inc.	Dallas	TX	12/9/2021	PT	17656	616.00
JTL Services LLC	Fayetteville	NC	12/9/2021	PT	17657	325.00
Kimball Midwest	Columbus	OH	12/9/2021	PT	17658	266.89
Lafayette Ford	Fayetteville	NC	12/9/2021	PT	17659	5,190.09
Law Enforcement Services Group	East Bend	NC	12/9/2021	PT	17660	5,120.00
Tharesa Lee	New Bern	NC	12/9/2021	PT	17661	3,750.00
Mid-Carolina Council of Govern	Fayetteville	NC	12/9/2021	PT	17662	2,644.00
Momar, Incorporated	Atlanta	GA	12/9/2021	PT	17663	966.16
Felton Moore Jr.	Fayetteville	NC	12/9/2021	PT	17664	380.00
Mott MacDonald I & E LLC	Pittsburgh	PA	12/9/2021	PT	17665	2,580.00
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	12/9/2021	PT	17666	369.29
NoiseMeters Inc.	Houston	TX	12/9/2021	PT	17667	672.00
NC Association of Rescue & EMS	Goldsboro	NC	12/9/2021	PT	17668	32.00
NC Justice Academy	Salemburg	NC	12/9/2021	PT	17669	184.68
Omnilink Systems, Inc.	Dallas	TX	12/9/2021	PT	17670	4,505.50
Darlene Ortiz	Fayetteville	NC	12/9/2021	PT	17671	622.50

Parker Gas	Fayetteville	NC	12/9/2021	PT	17672	2,696.50
Pen-Link, Ltd.	Lincoln	NE	12/9/2021	PT	17673	1,625.06
PeopleReady Inc	Pittsburgh	PA	12/9/2021	PT	17674	5,948.63
Phillip's Towing Service, Inc.	Fayetteville	NC	12/9/2021	PT	17675	425.00
Brenda J. Powell	Fayetteville	NC	12/9/2021	PT	17676	17,440.00
Public Works Commission ACH	Fayetteville	NC	12/9/2021	PT	17677	2,645.05
Public Works Equipment	Monroe	NC	12/9/2021	PT	17678	2,065.27
RedLine Tire & Auto LLC	Fayetteville	NC	12/9/2021	PT	17679	9,324.61
RAI Products	Charlotte	NC	12/9/2021	PT	17680	27,350.06
RATIO States, LLC	Indianapolis	IN	12/9/2021	PT	17681	4,077.50
Safety Products, Inc.	Eaton Park	FL	12/9/2021	PT	17682	341.65
Showcase Restoration	Fayetteville	NC	12/9/2021	PT	17683	15,605.63
Sierra-Cedar Group Holdings, L	Alpharetta	GA	12/9/2021	PT	17684	45,000.00
Sirchie Finger Print Laborator	Youngsville	NC	12/9/2021	PT	17685	517.78
SiteOne Landscape Supply LLC	Chicago	IL	12/9/2021	PT	17686	1,274.26
SpeakWrite	Austin	TX	12/9/2021	PT	17687	1,123.48
Spectrum/Charter Comm. Holding	Carol Stream	IL	12/9/2021	PT	17688	10,323.24
Bobby James Stewart	Linden	NC	12/9/2021	PT	17689	4,276.41
Summit Design and Engineering	Hillsborough	NC	12/9/2021	PT	17690	22,318.50
SunTrust Merchant Services	Englewood	CO	12/9/2021	PT	17691	1,106.02
T.O. Plumbing Service	Fayetteville	NC	12/9/2021	PT	17692	45.00
Tarheel Paper & Supply Co	Winston-Salem	NC	12/9/2021	PT	17693	13,447.14
The Fayetteville Press Newspaper	Fayetteville	NC	12/9/2021	PT	17694	250.00
The Staffing Alliance, LLC	Atlanta	GA	12/9/2021	PT	17695	3,751.20
Trimble Transportation Enterpr	Mayfield Heights	OH	12/9/2021	PT	17696	5,519.24
Unique Paving Materials Corpor	Cleveland	OH	12/9/2021	PT	17697	1,008.15
United Rentals Inc.	Atlanta	GA	12/9/2021	PT	17698	55.08
UniFirst Corporation	Dallas	TX	12/9/2021	PT	17699	2,366.06
W.K. Dickson & Co. Inc.	Charlotte	NC	12/9/2021	PT	17700	37,079.45
Wade Hardin Plumbing Company	Fayetteville	NC	12/9/2021	PT	17701	489.11
Walker Auto and Truck Parts	Wilson	NC	12/9/2021	PT	17702	1,453.07
Waste Industries LLC	Baltimore	MD	12/9/2021	PT	17703	15,916.68
Waste Management	Carol Stream	IL	12/9/2021	PT	17704	4,513.32
White's International Trucks	Greensboro	NC	12/9/2021	PT	17705	372.51

Bruce T. Woolard	Hope Mills	NC	12/9/2021	PT	17706	10.00
WIDU Broadcasting, Inc.	Fayetteville	NC	12/9/2021	PT	17707	750.00
A-1 Supply Company	Fayetteville	NC	12/16/2021	PT	17708	1,005.48
Accountemps/Robert Half	Chicago	IL	12/16/2021	PT	17709	10,238.66
Advance Auto Parts	Atlanta	GA	12/16/2021	PT	17710	20.78
American Uniform Sales, Inc	Fayetteville	NC	12/16/2021	PT	17711	9,634.14
Patrik Armstrong	Linden	NC	12/16/2021	PT	17712	507.50
Atlantic Emergency Solutions,	Manassas	VA	12/16/2021	PT	17713	50,324.07
B.G. Properties LLC	Fayetteville	NC	12/16/2021	PT	17714	21,631.54
B&H Photo-Video Remit Processi	New York	NY	12/16/2021	PT	17715	1,494.89
Barnes Outdoor Solutions LLC	Rockingham	NC	12/16/2021	PT	17716	6,186.66
Barnhill Contracting Co.	Fayetteville	NC	12/16/2021	PT	17717	378,420.97
Batteries of NC LLC	Lillington	NC	12/16/2021	PT	17718	19,029.48
Bell's Seed Store	Fayetteville	NC	12/16/2021	PT	17719	422.92
BelFlex Staffing Network, LLC	Louisville	KY	12/16/2021	PT	17720	10,925.24
Benjamin Stout Real Estate Ser	Fayetteville	NC	12/16/2021	PT	17721	14,938.92
Judd Brook 8, LLC	Fayetteville	NC	12/16/2021	PT	17722	11.85
Bound Tree Medical, LLC	Chicago	IL	12/16/2021	PT	17723	52,262.88
Brinks Inc.	Atlanta	GA	12/16/2021	PT	17724	1,435.80
BTS Tire & Wheel Distributors	Whiteville	NC	12/16/2021	PT	17725	5,746.75
Campbell Oil and Gas Company	Elizabethtown	NC	12/16/2021	PT	17726	1,081.74
Cape Fear Janitorial Supply	Fayetteville	NC	12/16/2021	PT	17727	96.24
Andre' Carter	Fayetteville	NC	12/16/2021	PT	17728	460.00
Century Link (1319)	Charlotte	NC	12/16/2021	PT	17729	1,186.13
City Electric Supply Co	Greensboro	NC	12/16/2021	PT	17730	238.41
Cross Media Corporation	Charlotte	NC	12/16/2021	PT	17731	5,990.00
Cumberland Septic Service, Inc	Fayetteville	NC	12/16/2021	PT	17732	1,278.65
CED Consolidated Electrical Di	Atlanta	GA	12/16/2021	PT	17733	285.48
CTS Cleaning Systems Inc	Fayetteville	NC	12/16/2021	PT	17734	282.73
D.L.T. Roofing, Inc.	Kenly	NC	12/16/2021	PT	17735	1,542.40
Data Train Analytics & Consult	Stafford	VA	12/16/2021	PT	17736	6,250.00
CBHBC Corp, LLC	Winston-Salem	NC	12/16/2021	PT	17737	43.75
Diamond Xtreme Allstars	Fayetteville	NC	12/16/2021	PT	17738	2,549.60
Dreamville Dancers	Fayetteville	NC	12/16/2021	PT	17739	992.00

Brandon McDonald	Fayetteville	NC	12/16/2021 PT	17740	1,800.00
Entenmann-Rovin Company	Los Angeles	CA	12/16/2021 PT	17741	701.50
Escreen Inc.	Dallas	TX	12/16/2021 PT	17742	181.75
Express Services, Inc.	Atlanta	GA	12/16/2021 PT	17743	3,329.54
Fayetteville Area Habitat for Ernest Fisher	Fayetteville	NC	12/16/2021 PT	17744	18,999.39
Forms & Supply, Inc.	Fayetteville	NC	12/16/2021 PT	17745	8,985.00
Galls, LLC	Charlotte	NC	12/16/2021 PT	17746	850.64
GovTempUsa LLC	Chicago	IL	12/16/2021 PT	17747	71.33
Gradient, PLLC	Chicago	IL	12/16/2021 PT	17748	16,903.25
West Health Advocate Solutions	Fayetteville	NC	12/16/2021 PT	17749	13,440.25
Heart to Heart Counseling/Well HercRentals	Denver	CO	12/16/2021 PT	17750	6,047.50
Heritage-Crystal Clean, LLC	Fayetteville	NC	12/16/2021 PT	17751	3,520.00
Highland Paving Co., LLC	Atlanta	GA	12/16/2021 PT	17752	1,984.25
Hine Sitework, Inc.	Chicago	IL	12/16/2021 PT	17753	1,023.66
Holmes Electric, Inc	Fayetteville	NC	12/16/2021 PT	17754	166.12
Hubbard Pipe and Supply Inc	Goldsboro	NC	12/16/2021 PT	17755	118,233.20
Joni Humphries	Fayetteville	NC	12/16/2021 PT	17756	605.09
Hutchens Law Firm	Fayetteville	NC	12/16/2021 PT	17757	943.28
Industrial Power, Inc.	Waxhaw	NC	12/16/2021 PT	17758	16,493.75
Innovative Emergency Managemen	Fayetteville	NC	12/16/2021 PT	17759	432.50
Jenkins Consulting Engineers, Stephanie Kegler	Fayetteville	NC	12/16/2021 PT	17760	109.45
Kilpatrick, Townsend and Stock	Fayetteville	NC	12/16/2021 PT	17761	5,859,415.50
Kimley-Horn and Associates, In	Fayetteville	NC	12/16/2021 PT	17762	3,200.00
Lanier Construction Company, I	Fayetteville	NC	12/16/2021 PT	17763	165.00
Law Enforcement Services Group	Atlanta	GA	12/16/2021 PT	17764	5,000.00
Le Bleu Central Distributors,	Atlanta	GA	12/16/2021 PT	17765	25,214.80
Richard L. Martin	Snow Hill	NC	12/16/2021 PT	17766	152,301.67
Roger McNeill	East Bend	NC	12/16/2021 PT	17767	975.00
Meco Inc of Florence	Raleigh	NC	12/16/2021 PT	17768	76.56
MI Coalition Against Homelessn	Fayetteville	NC	12/16/2021 PT	17769	273.60
MUNCIE Transit Supply	Fayetteville	NC	12/16/2021 PT	17770	525.00
	Florence	SC	12/16/2021 PT	17771	171.20
	Lansing	MI	12/16/2021 PT	17772	1,010.79
	Minneapolis	MN	12/16/2021 PT	17773	2,669.65

Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	12/16/2021	PT	17774	369.36
Network Craze Technologies	East Syracuse	NY	12/16/2021	PT	17775	601.48
Newtons Fire & Safety Equipmen	Graham	NC	12/16/2021	PT	17776	19,431.20
Nvision Installs	Fayetteville	NC	12/16/2021	PT	17777	2,641.43
Parker Gas	Fayetteville	NC	12/16/2021	PT	17778	386.50
Phillip's Towing Service, Inc.	Fayetteville	NC	12/16/2021	PT	17779	1,855.00
Quality Towing	Fayetteville	NC	12/16/2021	PT	17780	385.00
Regina Rudisill	Fayetteville	NC	12/16/2021	PT	17781	300.00
S&C Construction, LLC	Wilmington	NC	12/16/2021	PT	17782	259,630.00
Safeware, Inc.	Philadelphia	PA	12/16/2021	PT	17783	631.29
Schaefer Systems International	Charlotte	NC	12/16/2021	PT	17784	763,105.91
South Carolina Telecommunicati	Cincinnati	OH	12/16/2021	PT	17785	1,935.95
Selerix Systems, Inc.	Dallas	TX	12/16/2021	PT	17786	8,880.00
Sellers Concrete Finishing	Fayetteville	NC	12/16/2021	PT	17787	2,560.00
Sirchie Finger Print Laborator	Youngsville	NC	12/16/2021	PT	17788	274.72
SiteOne Landscape Supply LLC	Chicago	IL	12/16/2021	PT	17789	66.03
Spectrum/Charter Comm. Holding	Carol Stream	IL	12/16/2021	PT	17790	7,451.63
Stewart-Cooper-Newell Architec	Gastonia	NC	12/16/2021	PT	17791	3,421.50
Strategics Consulting, LLC	Clemmons	NC	12/16/2021	PT	17792	5,000.00
Superion LLC	Chicago	IL	12/16/2021	PT	17793	1,769.51
Systel Business Equip. Co (Fay	Fayetteville	NC	12/16/2021	PT	17794	711.84
Tarheel Paper & Supply Co	Winston-Salem	NC	12/16/2021	PT	17795	3,877.31
The Staffing Alliance, LLC	Atlanta	GA	12/16/2021	PT	17796	5,788.80
Thomson Reuters	Carol Stream	IL	12/16/2021	PT	17797	1,205.26
United Refrigeration, Inc.	Atlanta	GA	12/16/2021	PT	17798	175.69
United Rentals Inc.	Atlanta	GA	12/16/2021	PT	17799	883.00
UniFirst Corporation	Dallas	TX	12/16/2021	PT	17800	6,437.94
Vause Equipment Co. Inc	Fayetteville	NC	12/16/2021	PT	17801	23,662.33
Wade Hardin Plumbing Company	Fayetteville	NC	12/16/2021	PT	17802	1,795.85
Walker Auto and Truck Parts	Wilson	NC	12/16/2021	PT	17803	81,394.88
Waste Management	Carol Stream	IL	12/16/2021	PT	17804	426.54
White's International Trucks	Greensboro	NC	12/16/2021	PT	17805	198.23
Wolters Kluwer Legal & Regulat	Chicago	IL	12/16/2021	PT	17806	700.70
Wright Express FSC	Carol Stream	IL	12/16/2021	PT	17807	19,655.29

ePlus Technology, Inc.	Atlanta	GA	12/21/2021 PT	17808	15,461.33
A-1 Supply Company	Fayetteville	NC	12/21/2021 PT	17809	1,678.33
Advance Auto Parts	Atlanta	GA	12/21/2021 PT	17810	354.56
Airgas USA LLC	Marietta	GA	12/21/2021 PT	17811	183.40
John Olmsted	Cary	NC	12/21/2021 PT	17812	360.00
American Uniform Sales, Inc	Fayetteville	NC	12/21/2021 PT	17813	9,415.07
Arcadis US INC	Chicago	IL	12/21/2021 PT	17814	25,152.69
Arrow Pest Control	Fayetteville	NC	12/21/2021 PT	17815	90.00
Barbetta LLC	Selma	NC	12/21/2021 PT	17816	4,089.83
Brantley Electronics of Fay IN	Fayetteville	NC	12/21/2021 PT	17817	64.19
BSN Sports	Dallas	TX	12/21/2021 PT	17818	522.14
BTS Tire & Wheel Distributors	Whiteville	NC	12/21/2021 PT	17819	7,769.01
Carolina Environmental Systems	Kernersville	NC	12/21/2021 PT	17820	1,317.97
Carolina Specialties of N.C.,	Fayetteville	NC	12/21/2021 PT	17821	5,714.87
Carolina Thomas, LLC	Greensboro	NC	12/21/2021 PT	17822	1,584.66
Carrier Enterprise, LLC-S.E.	Chicago	IL	12/21/2021 PT	17823	969.31
Chase Environmental Incorporat	Erwin	NC	12/21/2021 PT	17824	500.00
Child Advocacy Center	Fayetteville	NC	12/21/2021 PT	17825	12,500.00
City Electric Supply Co	Greensboro	NC	12/21/2021 PT	17826	128.31
City View Media LLC	Fayetteville	NC	12/21/2021 PT	17827	440.00
Johnnie Cole	Fayetteville	NC	12/21/2021 PT	17828	80.00
Collabo, LLC	Chicago	IL	12/21/2021 PT	17829	18,260.00
Colonial Oil Industries, Inc.	Atlanta	GA	12/21/2021 PT	17830	33,408.96
Crown Dodge of Fayetteville	Duluth	GA	12/21/2021 PT	17831	9,421.10
Cumberland County Solid Waste	Fayetteville	NC	12/21/2021 PT	17832	1.85
Cummins Allison Corp.	Mt. Prospect	IL	12/21/2021 PT	17833	894.52
Custom Door & Gate	Raleigh	NC	12/21/2021 PT	17834	737.50
CED Consolidated Electrical Di	Atlanta	GA	12/21/2021 PT	17835	2,424.68
CSX Transportation, Inc.	Atlanta	GA	12/21/2021 PT	17836	31,580.30
D K Taylor Oil Co Inc	Fayetteville	NC	12/21/2021 PT	17837	934.66
Doctors Urgent Care NextCare	Dallas	TX	12/21/2021 PT	17838	235.00
DC Group, Inc.	Minneapolis	MN	12/21/2021 PT	17839	535.00
DLT Solutions LLC.	Atlanta	GA	12/21/2021 PT	17840	2,705.03
Brandon McDonald	Fayetteville	NC	12/21/2021 PT	17841	2,500.00

Enterprise FM Trust	Kansas City	MO	12/21/2021	PT	17842	10,841.60
Express Services, Inc.	Atlanta	GA	12/21/2021	PT	17843	4,930.72
ECS Southeast LLP	Chantilly	VA	12/21/2021	PT	17844	10,970.00
Seon Systems Sales, Inc.	Chicago	IL	12/21/2021	PT	17845	4,179.86
Fluhrer Reed, PA	Raleigh	NC	12/21/2021	PT	17846	260.01
Forms & Supply, Inc.	Charlotte	NC	12/21/2021	PT	17847	1,807.86
Freese and Nichols, Inc.	Fort Worth	TX	12/21/2021	PT	17848	1,830.50
Friends of the Parks Foundatio	Fayetteville	NC	12/21/2021	PT	17849	12,000.00
FRIENDS Upscale Comfort Food L	Hope Mills	NC	12/21/2021	PT	17850	10,000.00
Tracey Howard Glover	Concord	NC	12/21/2021	PT	17851	1,875.00
Go Energies, LLC	Wilmington	NC	12/21/2021	PT	17852	39,964.69
Rachel Gould	Fayetteville	NC	12/21/2021	PT	17853	66.00
Marcus Tyreme Green	Fayetteville	NC	12/21/2021	PT	17854	88.00
Guaranteed Supply Company	Greensboro	NC	12/21/2021	PT	17855	205.17
Harrell's Auto Service	Fayetteville	NC	12/21/2021	PT	17856	94.49
Johnette D. Henderson	Fayetteville	NC	12/21/2021	PT	17857	200.00
Hubbard Pipe and Supply Inc	Fayetteville	NC	12/21/2021	PT	17858	550.20
Hutchens Law Firm	Fayetteville	NC	12/21/2021	PT	17859	1,350.00
IBI Group Architects/Engineers	Binghamton	NY	12/21/2021	PT	17860	11,788.64
Jackson Lewis PC	Boston	MA	12/21/2021	PT	17861	7,753.00
Jenkins Consulting Engineers,	Fayetteville	NC	12/21/2021	PT	17862	5,600.00
JumpCrew LLC dba MyBaseGuide	Nashville	TN	12/21/2021	PT	17863	1,500.00
Korman Signs Inc	Richmond	VA	12/21/2021	PT	17864	7,977.41
Lafayette Ford	Fayetteville	NC	12/21/2021	PT	17865	484.03
Law Enforcement Services Group	East Bend	NC	12/21/2021	PT	17866	3,180.00
Le Bleu Central Distributors,	Raleigh	NC	12/21/2021	PT	17867	130.16
Lindenmeyr Munroe	Boston	MA	12/21/2021	PT	17868	148.74
Matrix Consulting Group, Ltd	San Mateo	CA	12/21/2021	PT	17869	13,000.00
Meco Inc of Florence	Florence	SC	12/21/2021	PT	17870	1,609.81
Microbac Laboratories, Inc	Pittsburgh	PA	12/21/2021	PT	17871	35.00
Mobile Communications America,	Charlotte	NC	12/21/2021	PT	17872	445.84
Musco Sports Lighting, Inc	Oskaloosa	IA	12/21/2021	PT	17873	106,246.00
MI Coalition Against Homelessn	Lansing	MI	12/21/2021	PT	17874	247.39
MUNCIE Transit Supply	Minneapolis	MN	12/21/2021	PT	17875	147.13

Mildred Narvaez	Fayetteville	NC	12/21/2021	PT	17876	36.00
Yamile Nazar	Fayetteville	NC	12/21/2021	PT	17877	27.44
Newtons Fire & Safety Equipmen	Graham	NC	12/21/2021	PT	17878	1,870.36
North Carolina 811 Inc.	Charlotte	NC	12/21/2021	PT	17879	209.62
Nutin Fancy Contracting	Fayetteville	NC	12/21/2021	PT	17880	655.00
Nvision Installs	Fayetteville	NC	12/21/2021	PT	17881	1,635.03
Oliver Oil Company	Lumberton	NC	12/21/2021	PT	17882	28,770.23
Parker Gas	Fayetteville	NC	12/21/2021	PT	17883	4,680.57
Parkmobile, LLC	Atlanta	GA	12/21/2021	PT	17884	997.50
PeopleReady Inc	Pittsburgh	PA	12/21/2021	PT	17885	5,895.60
Phillip's Towing Service, Inc.	Fayetteville	NC	12/21/2021	PT	17886	2,555.00
Pingboard, Inc.	Austin	TX	12/21/2021	PT	17887	4,524.00
Poyner & Spruill	Atlanta	GA	12/21/2021	PT	17888	38,869.65
Public Works Commission ACH	Fayetteville	NC	12/21/2021	PT	17889	248.31
Quality Towing	Fayetteville	NC	12/21/2021	PT	17890	185.00
Raleigh-Durham Rubber & Gasket	Raleigh	NC	12/21/2021	PT	17891	28.17
Rape Crisis Volunteers of Cumb	Fayetteville	NC	12/21/2021	PT	17892	3,114.39
RedLine Tire & Auto LLC	Fayetteville	NC	12/21/2021	PT	17893	208.74
South Carolina Telecommunicati	Cincinnati	OH	12/21/2021	PT	17894	1,838.14
Sellers Concrete Finishing	Fayetteville	NC	12/21/2021	PT	17895	9,924.70
Sierra-Cedar Group Holdings, L	Alpharetta	GA	12/21/2021	PT	17896	510,000.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	12/21/2021	PT	17897	3,660.90
Stewart-Cooper-Newell Architec	Gastonia	NC	12/21/2021	PT	17898	79,719.00
Tarheel Paper & Supply Co	Winston-Salem	NC	12/21/2021	PT	17899	646.03
Thomson Reuters	Carol Stream	IL	12/21/2021	PT	17900	2,054.52
Timmons Group Inc	Richmond	VA	12/21/2021	PT	17901	10,730.00
Town of Wade	Wade	NC	12/21/2021	PT	17902	195.51
TruckPro, LLC	Chicago	IL	12/21/2021	PT	17903	144.00
True Canine International, Inc	Trenton	TX	12/21/2021	PT	17904	6,117.00
Unique Image Auto Body, LLC	Fayetteville	NC	12/21/2021	PT	17905	4,322.78
United Refrigeration, Inc.	Atlanta	GA	12/21/2021	PT	17906	122.92
United Rentals Inc.	Atlanta	GA	12/21/2021	PT	17907	220.33
UniFirst Corporation	Dallas	TX	12/21/2021	PT	17908	5,304.07
UniFirst First Aid Corp.	St Louis	MO	12/21/2021	PT	17909	566.41

Urban Transportation Associate	Cincinnati	OH	12/21/2021	PT	17910	11,031.70
Vulcan Inc.	Foley	AL	12/21/2021	PT	17911	8,583.55
VSS, LLC	Madison	MS	12/21/2021	PT	17912	48,223.20
W.K. Dickson & Co. Inc.	Charlotte	NC	12/21/2021	PT	17913	750.80
Walker Auto and Truck Parts	Wilson	NC	12/21/2021	PT	17914	3,396.29
Waste Container Repair Service	Fayetteville	NC	12/21/2021	PT	17915	5,755.69
Waste Management	Carol Stream	IL	12/21/2021	PT	17916	190.78
Weaver Commercial Properties,	Fayetteville	NC	12/21/2021	PT	17917	8,390.00
Wright Express FSC	Carol Stream	IL	12/21/2021	PT	17918	81,773.51
A-1 Supply Company	Fayetteville	NC	12/29/2021	PT	17919	1,084.73
Adorama INC	New York	NY	12/29/2021	PT	17920	318.63
Advance Auto Parts	Atlanta	GA	12/29/2021	PT	17921	599.57
John Olmsted	Cary	NC	12/29/2021	PT	17922	1,056.00
AFD LLC	Raleigh	NC	12/29/2021	PT	17923	8,624.20
American Uniform Sales, Inc	Fayetteville	NC	12/29/2021	PT	17924	4,293.18
Patrik Armstrong	Linden	NC	12/29/2021	PT	17925	105.00
B.G. Properties LLC	Fayetteville	NC	12/29/2021	PT	17926	16,000.00
Judd Brook 8, LLC	Fayetteville	NC	12/29/2021	PT	17927	125.90
BSN Sports	Dallas	TX	12/29/2021	PT	17928	27.82
BTS Tire & Wheel Distributors	Whiteville	NC	12/29/2021	PT	17929	1,527.14
Campbell Oil and Gas Company	Elizabethtown	NC	12/29/2021	PT	17930	18,741.72
Carolina Specialties of N.C.,	Fayetteville	NC	12/29/2021	PT	17931	320.74
Centurylink (4300)	Carol Stream	IL	12/29/2021	PT	17932	475.83
Cooper Ford	Carthage	NC	12/29/2021	PT	17933	30,379.00
Jerry Alexander Crenshaw Jr.	St Pauls	NC	12/29/2021	PT	17934	1,250.00
Custom Door & Gate	Raleigh	NC	12/29/2021	PT	17935	905.00
CED Consolidated Electrical Di	Atlanta	GA	12/29/2021	PT	17936	514.30
CTS Cleaning Systems Inc	Fayetteville	NC	12/29/2021	PT	17937	16.59
D K Taylor Oil Co Inc	Fayetteville	NC	12/29/2021	PT	17938	2,977.38
CBHBC Corp, LLC	Winston-Salem	NC	12/29/2021	PT	17939	350.75
Eagle Eye Security, Inc.	Raleigh	NC	12/29/2021	PT	17940	3,259.75
Express Services, Inc.	Atlanta	GA	12/29/2021	PT	17941	2,478.11
Fayetteville Footwear	Fayetteville	NC	12/29/2021	PT	17942	1,678.44
Forms & Supply, Inc.	Charlotte	NC	12/29/2021	PT	17943	124.93

Freese and Nichols, Inc.	Fort Worth	TX	12/29/2021 PT	17944	107,178.75
Fulcher Electric of Fayettevil	Fayetteville	NC	12/29/2021 PT	17945	5,000.00
GovTempUsa LLC	Chicago	IL	12/29/2021 PT	17946	7,871.50
Hodges Advertising Associates,	Fayetteville	NC	12/29/2021 PT	17947	2,768.91
Jonathan DeWitt Ingram	Spring Lake	NC	12/29/2021 PT	17948	166.25
Interlocal Risk Financing Fund	Charlotte	NC	12/29/2021 PT	17949	16,468.95
Interlocal Risk Financing Fund	Charlotte	NC	12/29/2021 PT	17950	5,800.20
International Academies of Eme	Salt Lake City	UT	12/29/2021 PT	17951	30.00
J and L Land Solutions, LLC	Sanford	NC	12/29/2021 PT	17952	1,200.00
Johnson Controls Fire Protecti	Palatine	IL	12/29/2021 PT	17953	916.50
JTL Services LLC	Fayetteville	NC	12/29/2021 PT	17954	1,180.00
Keep Evolving Consulting LLC	Charlotte	NC	12/29/2021 PT	17955	8,000.00
Law Enforcement Services Group	East Bend	NC	12/29/2021 PT	17956	2,385.00
Tharesa Lee	New Bern	NC	12/29/2021 PT	17957	1,250.00
Matthew Kenneth Lewis	Bladenboro	NC	12/29/2021 PT	17958	355.00
Luminator Technology Group, In	Plano	TX	12/29/2021 PT	17959	1,538.38
Roger McNeill	Fayetteville	NC	12/29/2021 PT	17960	350.00
Mid-Carolina Council of Govern	Fayetteville	NC	12/29/2021 PT	17961	1,356.00
Mid-South Lighting	Fayetteville	NC	12/29/2021 PT	17962	135.25
Amanda Leanne Mooney	Fayetteville	NC	12/29/2021 PT	17963	158.40
MUNCIE Transit Supply	Minneapolis	MN	12/29/2021 PT	17964	2,155.07
Newtons Fire & Safety Equipmen	Graham	NC	12/29/2021 PT	17965	25,915.40
NCIRMA	Charlotte	NC	12/29/2021 PT	17966	3,972.00
NCIRMA	Charlotte	NC	12/29/2021 PT	17967	107,121.01
Miranda Oates	Fayetteville	NC	12/29/2021 PT	17968	200.00
Patterson Record Storage Mgt.	Fayetteville	NC	12/29/2021 PT	17969	39.70
PeopleReady Inc	Pittsburgh	PA	12/29/2021 PT	17970	23,619.28
Phillip's Towing Service, Inc.	Fayetteville	NC	12/29/2021 PT	17971	525.00
Quality Concrete Company	Fayetteville	NC	12/29/2021 PT	17972	4,590.30
Schnabel Engineering South, PC	Merrifield	VA	12/29/2021 PT	17973	1,589.44
Showcase Restoration	Fayetteville	NC	12/29/2021 PT	17974	1,664.50
Sterling Talent Solutions	Newark	NJ	12/29/2021 PT	17975	3,931.84
Summit Design and Engineering	Hillsborough	NC	12/29/2021 PT	17976	3,521.50
Symetra Life Ins. Co.	Minneapolis	MN	12/29/2021 PT	17977	145,354.54

Tarheel Paper & Supply Co	Winston-Salem	NC	12/29/2021	PT	17978	598.77
The Fayetteville Press Newspaper	Fayetteville	NC	12/29/2021	PT	17979	100.00
Thomson Reuters	Carol Stream	IL	12/29/2021	PT	17980	226.66
Town of Godwin	Godwin	NC	12/29/2021	PT	17981	199.15
TransUnion Risk & Alternative	Dallas	TX	12/29/2021	PT	17982	1,038.50
TruckPro, LLC	Chicago	IL	12/29/2021	PT	17983	188.95
United Rentals Inc.	Atlanta	GA	12/29/2021	PT	17984	2,379.74
UniFirst Corporation	Dallas	TX	12/29/2021	PT	17985	1,471.23
UniFirst First Aid Corp.	St Louis	MO	12/29/2021	PT	17986	2,113.82
Vortex USA, Inc.	Cornelius	NC	12/29/2021	PT	17987	11,766.51
Wade Hardin Plumbing Company	Fayetteville	NC	12/29/2021	PT	17988	2,067.78
Walker Auto and Truck Parts	Wilson	NC	12/29/2021	PT	17989	1,129.41
225 Ray Avenue, LLC	Durham	NC	12/29/2021	PT	17990	19,387.25
A-1 Supply Company	Fayetteville	NC	1/6/2022	PT	17991	295.57
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	1/6/2022	PT	17992	708.75
John Olmsted	Cary	NC	1/6/2022	PT	17993	792.00
Alpha & Omega Group	Raleigh	NC	1/6/2022	PT	17994	937.50
American Traffic Solutions, Inc	Mesa	AZ	1/6/2022	PT	17995	66,489.00
American Uniform Sales, Inc	Fayetteville	NC	1/6/2022	PT	17996	24,875.28
Arcadis US INC	Chicago	IL	1/6/2022	PT	17997	216,616.01
Atlantic Emergency Solutions,	Manassas	VA	1/6/2022	PT	17998	3,280.00
Baker Roofing Company	Raleigh	NC	1/6/2022	PT	17999	19,500.00
Bell's Seed Store	Fayetteville	NC	1/6/2022	PT	18000	65.49
BelFlex Staffing Network, LLC	Louisville	KY	1/6/2022	PT	18001	17,566.83
Aaron Dunn dba Big Twig Homes	Hendersonville	NC	1/6/2022	PT	18002	7,554.39
Bound Tree Medical, LLC	Chicago	IL	1/6/2022	PT	18003	14,657.89
BFPE International	Baltimore	MD	1/6/2022	PT	18004	335.00
BSN Sports	Dallas	TX	1/6/2022	PT	18005	722.25
Carolina Specialties of N.C.,	Fayetteville	NC	1/6/2022	PT	18006	861.35
Carolina Turf Farms	Raeford	NC	1/6/2022	PT	18007	6,132.00
Centurylink (4300)	Carol Stream	IL	1/6/2022	PT	18008	781.46
Edgar J. Chapman	Fayetteville	NC	1/6/2022	PT	18009	365.00
Cooper Tacia General Contracti	Raleigh	NC	1/6/2022	PT	18010	414,337.75
Crumpler Plastic Pipe	Roseboro	NC	1/6/2022	PT	18011	2,818.20

Cumberland County Solid Waste	Fayetteville	NC	1/6/2022 PT	18012	8,424.30
CDW Government Inc	Chicago	IL	1/6/2022 PT	18013	319,237.71
CED Consolidated Electrical Di	Atlanta	GA	1/6/2022 PT	18014	4,097.61
D K Taylor Oil Co Inc	Fayetteville	NC	1/6/2022 PT	18015	2,616.83
D.L.T. Roofing, Inc.	Kenly	NC	1/6/2022 PT	18016	2,050.17
Diamond Xtreme Allstars	Fayetteville	NC	1/6/2022 PT	18017	2,422.40
Equifax Information Service	Charlotte	NC	1/6/2022 PT	18018	118.00
Express Services, Inc.	Atlanta	GA	1/6/2022 PT	18019	3,224.75
Fayetteville Urban Ministry	Fayetteville	NC	1/6/2022 PT	18020	27,718.50
Forms & Supply, Inc.	Charlotte	NC	1/6/2022 PT	18021	1,653.54
Gates Electric Company	Fayetteville	NC	1/6/2022 PT	18022	1,300.00
Scott C. Gonzales	Eastover	NC	1/6/2022 PT	18023	11.42
Gradient, PLLC	Fayetteville	NC	1/6/2022 PT	18024	98,458.75
Grainger	Palatine	IL	1/6/2022 PT	18025	38.42
Guaranteed Supply Company	Greensboro	NC	1/6/2022 PT	18026	2,033.00
Harrell's Auto Service	Fayetteville	NC	1/6/2022 PT	18027	94.49
Hazen and Sawyer, P.C.	Hicksville	NY	1/6/2022 PT	18028	69,656.00
West Health Advocate Solutions	Denver	CO	1/6/2022 PT	18029	3,023.75
Highland Paving Co., LLC	Fayetteville	NC	1/6/2022 PT	18030	802.37
Holmes Electric, Inc	Fayetteville	NC	1/6/2022 PT	18031	221.70
Hope Mills Tire & Service	Hope Mills	NC	1/6/2022 PT	18032	398.93
Hubbard Pipe and Supply Inc	Fayetteville	NC	1/6/2022 PT	18033	779.74
Hutchens Law Firm	Fayetteville	NC	1/6/2022 PT	18034	1,607.50
Infrastructure Solutions Group	Mechanicsville	VA	1/6/2022 PT	18035	2,087.63
J and L Land Solutions, LLC	Sanford	NC	1/6/2022 PT	18036	1,450.00
Jeb Designs Inc	Fayetteville	NC	1/6/2022 PT	18037	1,037.90
JTL Services LLC	Fayetteville	NC	1/6/2022 PT	18038	980.00
Stephanie Kegler	Fayetteville	NC	1/6/2022 PT	18039	220.00
Kimley-Horn and Associates, In	Atlanta	GA	1/6/2022 PT	18040	101,952.00
Lafayette Ford	Fayetteville	NC	1/6/2022 PT	18041	1,390.66
Erick Rodriguez Smith	Fayetteville	NC	1/6/2022 PT	18042	325.00
Le Bleu Central Distributors,	Raleigh	NC	1/6/2022 PT	18043	32.24
Lindenmeyr Munroe	Boston	MA	1/6/2022 PT	18044	258.78
Martin Marietta Aggregates	Charlotte	NC	1/6/2022 PT	18045	3,803.02

Motorola Solutions, Inc.	Chicago	IL	1/6/2022 PT	18046	61,822.52
Mott MacDonald I & E LLC	Pittsburgh	PA	1/6/2022 PT	18047	3,440.00
MAC Papers, Inc	Atlanta	GA	1/6/2022 PT	18048	2,640.55
MCCI	St Louis	MO	1/6/2022 PT	18049	81,989.15
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	1/6/2022 PT	18050	56.65
Newtons Fire & Safety Equipmen	Graham	NC	1/6/2022 PT	18051	831.93
Kaitlyn Nicole Norris	Eastover	NC	1/6/2022 PT	18052	262.50
NC Justice Academy	Salemburg	NC	1/6/2022 PT	18053	383.00
Omnilink Systems, Inc.	Dallas	TX	1/6/2022 PT	18054	500.00
Carla Raineri	Fayetteville	NC	1/6/2022 PT	18055	275.00
Phillip's Towing Service, Inc.	Fayetteville	NC	1/6/2022 PT	18056	175.00
Precision Edge Performance, LL	Spokane	WA	1/6/2022 PT	18057	7,250.00
Pro Chem Inc	Alpharetta	GA	1/6/2022 PT	18058	795.06
Public Works Commission ACH	Fayetteville	NC	1/6/2022 PT	18059	2,690.64
Republic Parking System	Chattanooga	TN	1/6/2022 PT	18060	157,428.92
Resolute Building Company	Chapel Hill	NC	1/6/2022 PT	18061	1,649,067.21
Lee D. Roundtree	Stedman	NC	1/6/2022 PT	18062	206.50
Rummel,Klepper & Kahl, LLP	Raleigh	NC	1/6/2022 PT	18063	9,432.00
Safe Air Systems, Inc.	Randleman	NC	1/6/2022 PT	18064	2,943.36
Sellers Concrete Finishing	Fayetteville	NC	1/6/2022 PT	18065	720.00
Skan Electric, LLC	Cumberland	NC	1/6/2022 PT	18066	9,579.27
Southern Computer Warehouse In	Atlanta	GA	1/6/2022 PT	18067	2,184.90
Spectrum/Charter Comm. Holding	Carol Stream	IL	1/6/2022 PT	18068	1,121.01
Stewart-Cooper-Newell Architec	Gastonia	NC	1/6/2022 PT	18069	5,220.86
Superion LLC	Chicago	IL	1/6/2022 PT	18070	4,118.40
Tarheel Paper & Supply Co	Winston-Salem	NC	1/6/2022 PT	18071	514.36
The Fayetteville Press Newspap	Fayetteville	NC	1/6/2022 PT	18072	450.00
The Staffing Alliance, LLC	Atlanta	GA	1/6/2022 PT	18073	15,004.80
Kelly Dowd Tomasic	Fayetteville	NC	1/6/2022 PT	18074	100.00
Transource, Inc.	Colfax	NC	1/6/2022 PT	18075	3,908.24
UHS Premium Billing	Palatine	IL	1/6/2022 PT	18076	66,811.76
United Refrigeration, Inc.	Atlanta	GA	1/6/2022 PT	18077	169.74
United Rentals Inc.	Atlanta	GA	1/6/2022 PT	18078	325.28
UniFirst Corporation	Dallas	TX	1/6/2022 PT	18079	7,482.67

UniFirst First Aid Corp.	St Louis	MO	1/6/2022 PT	18080	1,824.34
ULINE Inc	Chicago	IL	1/6/2022 PT	18081	124.01
W.K. Dickson & Co. Inc.	Charlotte	NC	1/6/2022 PT	18082	249.10
Wade Hardin Plumbing Company	Fayetteville	NC	1/6/2022 PT	18083	349.85
Waste Management	Carol Stream	IL	1/6/2022 PT	18084	4,458.73
Wolters Kluwer Legal & Regulat	Chicago	IL	1/6/2022 PT	18085	800.36
A-1 Supply Company	Fayetteville	NC	1/13/2022 PT	18086	3,159.67
Accountemps/Robert Half	Chicago	IL	1/13/2022 PT	18087	4,422.05
Advance Auto Parts	Atlanta	GA	1/13/2022 PT	18088	195.75
Agio, LLC	Norman	OK	1/13/2022 PT	18089	8,991.56
All Pro Automotive	Fayetteville	NC	1/13/2022 PT	18090	1,845.14
American Uniform Sales, Inc	Fayetteville	NC	1/13/2022 PT	18091	17,378.97
Arrow Pest Control	Fayetteville	NC	1/13/2022 PT	18092	120.00
Atlantic Emergency Solutions,	Manassas	VA	1/13/2022 PT	18093	4,775.33
Beasley FM Acquisition	Fayetteville	NC	1/13/2022 PT	18094	985.00
BelFlex Staffing Network, LLC	Louisville	KY	1/13/2022 PT	18095	17,641.12
Blashfield Sign Company, Inc.	Fayetteville	NC	1/13/2022 PT	18096	9,730.88
Brady Integrated Security INC	Atlanta	GA	1/13/2022 PT	18097	67,335.10
Brady Parts, Inc.	Atlanta	GA	1/13/2022 PT	18098	504.15
BFPE International	Baltimore	MD	1/13/2022 PT	18099	260.48
BTS Tire & Wheel Distributors	Whiteville	NC	1/13/2022 PT	18100	17,487.98
Campbell Oil and Gas Company	Elizabethtown	NC	1/13/2022 PT	18101	166.64
Carolina Recreation & Design	Mooreville	NC	1/13/2022 PT	18102	9,564.46
Carolina Thomas, LLC	Greensboro	NC	1/13/2022 PT	18103	437.35
Andre' Carter	Fayetteville	NC	1/13/2022 PT	18104	348.00
Centurylink (4300)	Carol Stream	IL	1/13/2022 PT	18105	142.83
City Electric Supply Co	Greensboro	NC	1/13/2022 PT	18106	2,324.02
City View Media LLC	Fayetteville	NC	1/13/2022 PT	18107	1,430.00
Collabo, LLC	Chicago	IL	1/13/2022 PT	18108	10,208.00
Communities in Schools of NC,	Raleigh	NC	1/13/2022 PT	18109	6,666.67
Converge One	Minneapolis	MN	1/13/2022 PT	18110	4,775.56
Cromwell Architects Engineers,	Little Rock	AR	1/13/2022 PT	18111	3,192.36
Cumberland County Finance Offi	Fayetteville	NC	1/13/2022 PT	18112	28,750.00
Cumulus Broadcasting	Chicago	IL	1/13/2022 PT	18113	530.00

Custom Door & Gate	Raleigh	NC	1/13/2022 PT	18114	701.25
CED Consolidated Electrical Di	Atlanta	GA	1/13/2022 PT	18115	818.05
CRA Associates, Inc	Chapel Hill	NC	1/13/2022 PT	18116	61,206.88
D K Taylor Oil Co Inc	Fayetteville	NC	1/13/2022 PT	18117	5,138.14
CBHBC Corp, LLC	Winston-Salem	NC	1/13/2022 PT	18118	12.50
Allishia Thomas	Fayetteville	NC	1/13/2022 PT	18119	2,477.10
Dropbox, INC.	Pasadena	CA	1/13/2022 PT	18120	4,753.05
Eagle Eye Security, Inc.	Raleigh	NC	1/13/2022 PT	18121	3,383.00
Brandon McDonald	Fayetteville	NC	1/13/2022 PT	18122	850.00
Express Services, Inc.	Atlanta	GA	1/13/2022 PT	18123	3,576.64
Fayetteville Area Habitat for	Fayetteville	NC	1/13/2022 PT	18124	14,034.51
Fayetteville Urban Ministry	Fayetteville	NC	1/13/2022 PT	18125	21,113.62
Forms & Supply, Inc.	Charlotte	NC	1/13/2022 PT	18126	1,823.22
Foust Heating & Air Conditioni	Eastover	NC	1/13/2022 PT	18127	187.26
Gates Electric Company	Fayetteville	NC	1/13/2022 PT	18128	1,325.00
Tracey Howard Glover	Concord	NC	1/13/2022 PT	18129	975.00
GovHR USA LLC	Northbrook	IL	1/13/2022 PT	18130	10,523.00
GovTempUsa LLC	Chicago	IL	1/13/2022 PT	18131	5,642.00
Gradient, PLLC	Fayetteville	NC	1/13/2022 PT	18132	3,525.00
Marcus Tyreme Green	Fayetteville	NC	1/13/2022 PT	18133	52.00
Gregory Poole Equipment Co.	Charlotte	NC	1/13/2022 PT	18134	358,418.20
Harrell's Auto Service	Fayetteville	NC	1/13/2022 PT	18135	472.45
HercRentals	Atlanta	GA	1/13/2022 PT	18136	1,626.28
Holmes Electric, Inc	Fayetteville	NC	1/13/2022 PT	18137	90.95
Hubbard Pipe and Supply Inc	Fayetteville	NC	1/13/2022 PT	18138	1,451.93
Joni Humphries	Waxhaw	NC	1/13/2022 PT	18139	17,001.25
Immix Technology, Inc.	McLean	VA	1/13/2022 PT	18140	135,393.00
InFax	Alpharetta	GA	1/13/2022 PT	18141	300.00
Johnson Controls, Inc.	Dallas	TX	1/13/2022 PT	18142	11,769.39
Johnstone Supply	Fayetteville	NC	1/13/2022 PT	18143	933.42
Huni LLC	Fayetteville	NC	1/13/2022 PT	18144	211.86
KONE, Inc.	Philadelphia	PA	1/13/2022 PT	18145	1,109.74
Lanier Construction Company, I	Snow Hill	NC	1/13/2022 PT	18146	138,761.75
Juan J. Larregui	Fayetteville	NC	1/13/2022 PT	18147	88.50

Law Enforcement Services Group	East Bend	NC	1/13/2022 PT	18148	100.00
Luminator Technology Group, In	Plano	TX	1/13/2022 PT	18149	351.06
Richard L. Martin	Fayetteville	NC	1/13/2022 PT	18150	208.80
Marvin Allan Door Co., Inc.	Fayetteville	NC	1/13/2022 PT	18151	188.32
Methodist University	Fayetteville	NC	1/13/2022 PT	18152	22,500.00
Microbac Laboratories, Inc	Pittsburgh	PA	1/13/2022 PT	18153	99.00
Mobile Communications America,	Charlotte	NC	1/13/2022 PT	18154	22,547.08
Mythics, Inc.	Virginia Beach	VA	1/13/2022 PT	18155	104,841.51
National Council for Behaviora	Atlanta	GA	1/13/2022 PT	18156	13,000.00
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	1/13/2022 PT	18157	383.17
Network Craze Technologies	East Syracuse	NY	1/13/2022 PT	18158	404.75
New Flyer of America, Inc	St Cloud	MN	1/13/2022 PT	18159	3,317.58
Newtons Fire & Safety Equipmen	Graham	NC	1/13/2022 PT	18160	67.41
Nvision Installs	Fayetteville	NC	1/13/2022 PT	18161	4,700.00
Oliver Oil Company	Lumberton	NC	1/13/2022 PT	18162	885.67
Omnilink Systems, Inc.	Dallas	TX	1/13/2022 PT	18163	4,494.75
Darlene Ortiz	Fayetteville	NC	1/13/2022 PT	18164	210.00
Parker Gas	Fayetteville	NC	1/13/2022 PT	18165	4,094.62
Phillip's Towing Service, Inc.	Fayetteville	NC	1/13/2022 PT	18166	875.00
Populous Architects, P.C.	Kansas City	MO	1/13/2022 PT	18167	2,713.15
Brenda J. Powell	Fayetteville	NC	1/13/2022 PT	18168	5,840.00
Priority Dispatch	Salt Lake City	UT	1/13/2022 PT	18169	859.22
Public Works Commission ACH	Fayetteville	NC	1/13/2022 PT	18170	7,514.59
RedLine Tire & Auto LLC	Fayetteville	NC	1/13/2022 PT	18171	3,074.52
Ronnie L. Bryant, LLC	Charlotte	NC	1/13/2022 PT	18172	2,604.28
RS&H Architects-Engineers-Plan	Jacksonville	FL	1/13/2022 PT	18173	12,927.15
Safety-Kleen Systems INC	Dallas	TX	1/13/2022 PT	18174	987.00
South Carolina Telecommunicati	Cincinnati	OH	1/13/2022 PT	18175	967.70
Sirchie Finger Print Laborator	Youngsville	NC	1/13/2022 PT	18176	834.67
Southern Computer Warehouse In	Atlanta	GA	1/13/2022 PT	18177	2,431.08
SpeakWrite	Austin	TX	1/13/2022 PT	18178	112.79
Spectrum/Charter Comm. Holding	Carol Stream	IL	1/13/2022 PT	18179	449.29
SunTrust Merchant Services	Englewood	CO	1/13/2022 PT	18180	929.82
Tarheel Paper & Supply Co	Winston-Salem	NC	1/13/2022 PT	18181	2,482.78

Teksystems, Inc	Atlanta	GA	1/13/2022 PT	18182	20,561.00
Timmons Group Inc	Richmond	VA	1/13/2022 PT	18183	1,140.00
True Canine International, Inc	Trenton	TX	1/13/2022 PT	18184	6,117.00
United Refrigeration, Inc.	Atlanta	GA	1/13/2022 PT	18185	126.47
UniFirst Corporation	Dallas	TX	1/13/2022 PT	18186	1,622.89
UniFirst First Aid Corp.	St Louis	MO	1/13/2022 PT	18187	571.89
UR International	Stafford	TX	1/13/2022 PT	18188	777.00
Valor Equipment LLC	Stedman	NC	1/13/2022 PT	18189	350.21
W.K. Dickson & Co. Inc.	Charlotte	NC	1/13/2022 PT	18190	38,341.43
Walker Auto and Truck Parts	Wilson	NC	1/13/2022 PT	18191	17,443.40
White's International Trucks	Greensboro	NC	1/13/2022 PT	18192	697.21
Wright Express FSC	Carol Stream	IL	1/13/2022 PT	18193	76,264.52
WIDU Broadcasting, Inc.	Fayetteville	NC	1/13/2022 PT	18194	750.00
Zencity Technologies US Inc.	Wilmington	DE	1/13/2022 PT	18195	36,000.00
Zoom Video Communications, Inc	San Jose	CA	1/13/2022 PT	18196	25.20
ePlus Technology, Inc.	Atlanta	GA	1/20/2022 PT	18197	15,461.33
A-1 Supply Company	Fayetteville	NC	1/20/2022 PT	18198	2,047.87
Advance Auto Parts	Atlanta	GA	1/20/2022 PT	18199	874.00
Aftermarket Parts Company, LLC	Chicago	IL	1/20/2022 PT	18200	334.01
AFD LLC	Raleigh	NC	1/20/2022 PT	18201	26,957.58
American Uniform Sales, Inc	Fayetteville	NC	1/20/2022 PT	18202	13,255.59
Patrik Armstrong	Linden	NC	1/20/2022 PT	18203	262.50
Atlantic Emergency Solutions,	Manassas	VA	1/20/2022 PT	18204	209.79
ARC3 Gases	Charlotte	NC	1/20/2022 PT	18205	90.16
Barbetta LLC	Selma	NC	1/20/2022 PT	18206	4,089.83
Batteries of NC LLC	Lillington	NC	1/20/2022 PT	18207	3,995.31
Batteries Plus Bulbs	Fayetteville	NC	1/20/2022 PT	18208	56.20
Beasley FM Acquisition	Fayetteville	NC	1/20/2022 PT	18209	5,000.00
Bell's Seed Store	Fayetteville	NC	1/20/2022 PT	18210	69.45
BelFlex Staffing Network, LLC	Louisville	KY	1/20/2022 PT	18211	6,680.85
Brantley Electronics of Fay IN	Fayetteville	NC	1/20/2022 PT	18212	758.04
BFPE International	Baltimore	MD	1/20/2022 PT	18213	246.79
BSN Sports	Dallas	TX	1/20/2022 PT	18214	784.35
BTS Tire & Wheel Distributors	Whiteville	NC	1/20/2022 PT	18215	1,812.00

Campbell Oil and Gas Company	Elizabethtown	NC	1/20/2022 PT	18216	35,129.99
Cape Fear Janitorial Supply	Fayetteville	NC	1/20/2022 PT	18217	180.54
Century Link (1319)	Charlotte	NC	1/20/2022 PT	18218	1,321.45
Cumberland County Solid Waste	Fayetteville	NC	1/20/2022 PT	18219	1,886.37
Cumberland Road Fire Departmen	Fayetteville	NC	1/20/2022 PT	18220	31,250.00
CCI Enivornmental Services	Fayetteville	NC	1/20/2022 PT	18221	1,650.00
CED Consolidated Electrical Di	Atlanta	GA	1/20/2022 PT	18222	1,049.40
D K Taylor Oil Co Inc	Fayetteville	NC	1/20/2022 PT	18223	268.14
David M Harvell and Associates	Pine Knoll Shores	NC	1/20/2022 PT	18224	3,360.00
Dell Marketing LP	Atlanta	GA	1/20/2022 PT	18225	84,389.33
DC Group, Inc.	Minneapolis	MN	1/20/2022 PT	18226	428.00
Eckel and Vaughan, LLC	Raleigh	NC	1/20/2022 PT	18227	5,000.00
Brandon McDonald	Fayetteville	NC	1/20/2022 PT	18228	3,995.00
Evident Crime Scene Products	Union Hall	VA	1/20/2022 PT	18229	110.45
Express Services, Inc.	Atlanta	GA	1/20/2022 PT	18230	3,432.74
Famiks Trans Inc.	Raeford	NC	1/20/2022 PT	18231	22,099.00
FastSigns	Fayetteville	NC	1/20/2022 PT	18232	9,132.45
Fayetteville Technical Communi	Fayetteville	NC	1/20/2022 PT	18233	2,859.76
Forms & Supply, Inc.	Charlotte	NC	1/20/2022 PT	18234	824.36
FSC II LLC	Raleigh	NC	1/20/2022 PT	18235	115,579.94
Galls, LLC	Chicago	IL	1/20/2022 PT	18236	26,536.00
Go Energies, LLC	Wilmington	NC	1/20/2022 PT	18237	54,979.84
Greater Life of Fayetteville,	Fayetteville	NC	1/20/2022 PT	18238	1,477.08
Harrell's Auto Service	Fayetteville	NC	1/20/2022 PT	18239	213.47
Johnette D. Henderson	Fayetteville	NC	1/20/2022 PT	18240	200.00
Holmes Electric, Inc	Fayetteville	NC	1/20/2022 PT	18241	2,134.66
Hubbard Pipe and Supply Inc	Fayetteville	NC	1/20/2022 PT	18242	323.14
Immix Technology, Inc.	McLean	VA	1/20/2022 PT	18243	221.55
Jonathan DeWitt Ingram	Spring Lake	NC	1/20/2022 PT	18244	87.50
Interlocal Risk Financing Fund	Charlotte	NC	1/20/2022 PT	18245	8,213.89
Interlocal Risk Financing Fund	Charlotte	NC	1/20/2022 PT	18246	4,965.00
Jeb Designs Inc	Fayetteville	NC	1/20/2022 PT	18247	9,581.02
Johnson Controls Fire Protecti	Palatine	IL	1/20/2022 PT	18248	978.50
Johnstone Supply	Fayetteville	NC	1/20/2022 PT	18249	444.30

Kimball Midwest	Columbus	OH	1/20/2022 PT	18250	745.05
Law Enforcement Services Group	East Bend	NC	1/20/2022 PT	18251	1,335.00
Le Bleu Central Distributors,	Raleigh	NC	1/20/2022 PT	18252	17.12
Matthew Kenneth Lewis	Bladenboro	NC	1/20/2022 PT	18253	460.00
Lindenmeyr Munroe	Boston	MA	1/20/2022 PT	18254	945.04
Maxwell Portable Storage, Inc.	Fayetteville	NC	1/20/2022 PT	18255	310.30
Roger McNeill	Fayetteville	NC	1/20/2022 PT	18256	175.00
MedTech Forensics, Inc.	Tallahassee	FL	1/20/2022 PT	18257	350.32
Minerva Bunker Gear Cleaners C	Charlotte	NC	1/20/2022 PT	18258	189.40
Momar, Incorporated	Atlanta	GA	1/20/2022 PT	18259	792.81
Felton Moore Jr.	Fayetteville	NC	1/20/2022 PT	18260	360.00
MCCI	St Louis	MO	1/20/2022 PT	18261	1,745.00
MUNCIE Transit Supply	Minneapolis	MN	1/20/2022 PT	18262	601.13
Yamile Nazar	Fayetteville	NC	1/20/2022 PT	18263	55.44
Network Craze Technologies	East Syracuse	NY	1/20/2022 PT	18264	208.12
Newtons Fire & Safety Equipmen	Graham	NC	1/20/2022 PT	18266	2,478.62
Nvision Installs	Fayetteville	NC	1/20/2022 PT	18267	7,736.39
NCIRMA	Charlotte	NC	1/20/2022 PT	18268	4,590.00
NCIRMA	Charlotte	NC	1/20/2022 PT	18269	91,718.37
NCLEAN	Durham	NC	1/20/2022 PT	18270	75.00
Miranda Oates	Fayetteville	NC	1/20/2022 PT	18271	200.00
Oliver Oil Company	Lumberton	NC	1/20/2022 PT	18272	1,099.16
Parker Gas	Fayetteville	NC	1/20/2022 PT	18273	2,202.48
Patterson Record Storage Mgt.	Fayetteville	NC	1/20/2022 PT	18274	4,185.47
PeopleReady Inc	Pittsburgh	PA	1/20/2022 PT	18275	9,217.87
Phillip's Towing Service, Inc.	Fayetteville	NC	1/20/2022 PT	18276	1,300.00
Poyner & Spruill	Atlanta	GA	1/20/2022 PT	18277	21,850.78
Presidio Networked Solutions,	Reston	VA	1/20/2022 PT	18278	46,038.61
Rape Crisis Volunteers of Cumb	Fayetteville	NC	1/20/2022 PT	18279	5,453.17
Robertson,Anschutz,Schneid,Cra	Boca Raton	FL	1/20/2022 PT	18280	30.00
Rummel,Klepper & Kahl, LLP	Raleigh	NC	1/20/2022 PT	18281	11,880.00
RAI Products	Charlotte	NC	1/20/2022 PT	18282	10,015.20
Sandhills Abstracting, Inc.	Fayetteville	NC	1/20/2022 PT	18283	955.00
Savox	Omaha	NE	1/20/2022 PT	18284	2,964.92

Schaefer Systems International	Charlotte	NC	1/20/2022 PT	18285	606,598.79
South Carolina Telecommunicati	Cincinnati	OH	1/20/2022 PT	18286	2,949.91
SiteMed North America LLC	Garner	NC	1/20/2022 PT	18287	6,300.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	1/20/2022 PT	18288	2,932.31
Sterling Talent Solutions	Newark	NJ	1/20/2022 PT	18289	157.52
Strategics Consulting, LLC	Clemmons	NC	1/20/2022 PT	18290	5,000.00
Systel Business Equip. Co (Fay	Fayetteville	NC	1/20/2022 PT	18291	711.84
Tarheel Paper & Supply Co	Winston-Salem	NC	1/20/2022 PT	18292	689.28
The Staffing Alliance, LLC	Atlanta	GA	1/20/2022 PT	18293	9,705.60
Thomson Reuters	Carol Stream	IL	1/20/2022 PT	18294	226.66
Town of Godwin	Godwin	NC	1/20/2022 PT	18295	39.25
Town of Wade	Wade	NC	1/20/2022 PT	18296	193.19
Transource, Inc.	Colfax	NC	1/20/2022 PT	18297	24,925.02
TripSpark	Dallas	TX	1/20/2022 PT	18298	51,275.00
TruckPro, LLC	Chicago	IL	1/20/2022 PT	18299	87.07
UniFirst Corporation	Dallas	TX	1/20/2022 PT	18300	4,701.95
UniFirst First Aid Corp.	St Louis	MO	1/20/2022 PT	18301	162.98
Varge' International LTD	Remington	VA	1/20/2022 PT	18302	3,393.53
Vortex USA, Inc.	Cornelius	NC	1/20/2022 PT	18303	43,369.14
Vulcan Inc.	Foley	AL	1/20/2022 PT	18304	2,263.05
VHB Engineering NC, P.C.	Watertown	MA	1/20/2022 PT	18305	12,740.96
W.K. Dickson & Co. Inc.	Charlotte	NC	1/20/2022 PT	18306	2,009.31
Wade Hardin Plumbing Company	Fayetteville	NC	1/20/2022 PT	18307	14,261.80
Walker Auto and Truck Parts	Wilson	NC	1/20/2022 PT	18308	1,128.40
Waste Management	Carol Stream	IL	1/20/2022 PT	18309	545.88
Water Guard Incorporated	Wilson	NC	1/20/2022 PT	18310	660.73
Weaver Commercial Properties,	Fayetteville	NC	1/20/2022 PT	18311	8,390.00
Wolters Kluwer Legal & Regulat	Chicago	IL	1/20/2022 PT	18312	653.77
Wright Express FSC	Carol Stream	IL	1/20/2022 PT	18313	14,801.55
4200 Investments, LLC	Fayetteville	NC	1/20/2022 PT	18314	66,095.00
Cypress Construction of NC, In	Hope Mills	NC	1/20/2022 PT	18315	9,983.00
A-1 Supply Company	Fayetteville	NC	1/27/2022 PT	18317	1,360.68
Accountemps/Robert Half	Chicago	IL	1/27/2022 PT	18318	5,425.14
Global Payments, Inc.	Atlanta	GA	1/27/2022 PT	18319	17,750.00

Advance Auto Parts	Atlanta	GA	1/27/2022 PT	18320	368.02
Aftermarket Parts Company, LLC	Chicago	IL	1/27/2022 PT	18321	2,604.96
Airgas USA LLC	Marietta	GA	1/27/2022 PT	18322	188.08
American Traffic Solutions, In	Mesa	AZ	1/27/2022 PT	18323	71,000.60
American Uniform Sales, Inc	Fayetteville	NC	1/27/2022 PT	18324	3,128.88
Patrik Armstrong	Linden	NC	1/27/2022 PT	18325	245.00
Atlantic Emergency Solutions,	Manassas	VA	1/27/2022 PT	18326	21,158.07
ARC3 Gases	Charlotte	NC	1/27/2022 PT	18327	91.30
B.G. Properties LLC	Fayetteville	NC	1/27/2022 PT	18328	16,000.00
Batteries Plus Bulbs	Fayetteville	NC	1/27/2022 PT	18329	28.10
Blashfield Sign Company, Inc.	Fayetteville	NC	1/27/2022 PT	18330	2,452.44
Brady Parts, Inc.	Atlanta	GA	1/27/2022 PT	18331	898.53
BFPE International	Baltimore	MD	1/27/2022 PT	18332	191.00
Campbell Oil and Gas Company	Elizabethtown	NC	1/27/2022 PT	18333	529.79
Carolina Environmental Systems	Kernersville	NC	1/27/2022 PT	18334	10,665.14
Carolina Specialties of N.C.,	Fayetteville	NC	1/27/2022 PT	18335	84.26
Connections of Cumberland Coun	Fayetteville	NC	1/27/2022 PT	18336	10,608.12
Cumberland County Solid Waste	Fayetteville	NC	1/27/2022 PT	18337	3,337.52
Cumulus Broadcasting	Chicago	IL	1/27/2022 PT	18338	160.00
CDW Government Inc	Chicago	IL	1/27/2022 PT	18339	11,748.60
CED Consolidated Electrical Di	Atlanta	GA	1/27/2022 PT	18340	1.93
D K Taylor Oil Co Inc	Fayetteville	NC	1/27/2022 PT	18341	1,070.36
Data Train Analytics & Consult	Stafford	VA	1/27/2022 PT	18342	6,250.00
CBHBC Corp, LLC	Winston-Salem	NC	1/27/2022 PT	18343	37.50
Diamond Constructors Inc.	Fayetteville	NC	1/27/2022 PT	18344	4,372.00
Enterprise FM Trust	Kansas City	MO	1/27/2022 PT	18345	8,240.69
Evident Crime Scene Products	Union Hall	VA	1/27/2022 PT	18346	81.60
Express Services, Inc.	Atlanta	GA	1/27/2022 PT	18347	6,035.74
Forms & Supply, Inc.	Charlotte	NC	1/27/2022 PT	18348	2,029.49
Geiger Bros.	Cincinnati	OH	1/27/2022 PT	18349	213.71
Rosa Gooding	Fayetteville	NC	1/27/2022 PT	18350	180.80
GovTempUsa LLC	Chicago	IL	1/27/2022 PT	18351	6,142.50
Gregory Poole Equipment Co.	Charlotte	NC	1/27/2022 PT	18352	5,129.49
GSP Marketing Inc.	Somerset	PA	1/27/2022 PT	18353	667.65

Harrell's Auto Service	Fayetteville	NC	1/27/2022 PT	18354	235.94
Holmes Electric, Inc	Fayetteville	NC	1/27/2022 PT	18355	426.93
Hubbard Pipe and Supply Inc	Fayetteville	NC	1/27/2022 PT	18356	217.32
Image Graphics, Inc.	Fayetteville	NC	1/27/2022 PT	18357	577.80
Jeb Designs Inc	Fayetteville	NC	1/27/2022 PT	18358	599.20
Johnson Controls Fire Protecti	Palatine	IL	1/27/2022 PT	18359	897.96
Johnstone Supply	Fayetteville	NC	1/27/2022 PT	18360	1,807.45
Kimball Midwest	Columbus	OH	1/27/2022 PT	18361	103.88
KONE, Inc.	Philadelphia	PA	1/27/2022 PT	18362	1,146.14
Lindenmeyr Munroe	Boston	MA	1/27/2022 PT	18363	611.84
Martin Marietta Aggregates	Charlotte	NC	1/27/2022 PT	18364	4,804.06
Roger McNeill	Fayetteville	NC	1/27/2022 PT	18365	700.00
McNeilus Truck and Manufacturi	Dodge Center	MN	1/27/2022 PT	18366	299,951.00
Mott MacDonald I & E LLC	Pittsburgh	PA	1/27/2022 PT	18367	2,752.00
MI Coalition Against Homelessn	Lansing	MI	1/27/2022 PT	18368	313.46
MUNCIE Transit Supply	Minneapolis	MN	1/27/2022 PT	18369	46.98
Neubrain, LLC	Rockville	MD	1/27/2022 PT	18370	8,161.00
North Star Place Branding + Ma	Jacksonville	FL	1/27/2022 PT	18371	1,000.00
Oliver Oil Company	Lumberton	NC	1/27/2022 PT	18372	1,750.20
Phillip's Towing Service, Inc.	Fayetteville	NC	1/27/2022 PT	18373	450.00
Priority Dispatch	Salt Lake City	UT	1/27/2022 PT	18374	160.51
Public Works Commission ACH	Fayetteville	NC	1/27/2022 PT	18375	54,858.74
Public Works Equipment	Monroe	NC	1/27/2022 PT	18376	5,642.12
Quality Concrete Company	Fayetteville	NC	1/27/2022 PT	18377	8,106.76
Safety Products, Inc.	Eaton Park	FL	1/27/2022 PT	18378	8,580.33
Selerix Systems, Inc.	Dallas	TX	1/27/2022 PT	18379	4,905.00
Sellers Concrete Finishing	Fayetteville	NC	1/27/2022 PT	18380	755.67
Siemens Industry Inc.	Carol Stream	IL	1/27/2022 PT	18381	2,190.30
Spectrum/Charter Comm. Holding	Carol Stream	IL	1/27/2022 PT	18382	4,523.31
Symetra Life Ins. Co.	Minneapolis	MN	1/27/2022 PT	18383	145,131.42
Systel Business Equip. Co (Fay	Fayetteville	NC	1/27/2022 PT	18384	43,418.96
TK Elevator Corporation	Carol Stream	IL	1/27/2022 PT	18385	292.54
United Refrigeration, Inc.	Atlanta	GA	1/27/2022 PT	18386	49.08
UniFirst Corporation	Dallas	TX	1/27/2022 PT	18387	1,351.99

UniFirst First Aid Corp.	St Louis	MO	1/27/2022 PT	18388	93.29
Vause Equipment Co. Inc	Fayetteville	NC	1/27/2022 PT	18389	5,144.50
Vulcan Inc.	Foley	AL	1/27/2022 PT	18390	14,896.30
Waste Management	Carol Stream	IL	1/27/2022 PT	18391	434,172.82
White's International Trucks	Greensboro	NC	1/27/2022 PT	18392	778.05
Wolters Kluwer Legal & Regulat	Chicago	IL	1/27/2022 PT	18393	670.89
enCode Plus, LLC	Sugar Land	TX	2/3/2022 PT	18394	900.00
A-1 Supply Company	Fayetteville	NC	2/3/2022 PT	18395	3,819.18
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	2/3/2022 PT	18396	189.00
Accountemps/Robert Half	Chicago	IL	2/3/2022 PT	18397	298.78
Advance Auto Parts	Atlanta	GA	2/3/2022 PT	18398	218.75
Advanced Polymer Technology Co	Pittsburgh	PA	2/3/2022 PT	18399	9,547.08
Airgas National Carbonation	Dallas	TX	2/3/2022 PT	18400	264.14
All Pro Automotive	Fayetteville	NC	2/3/2022 PT	18401	4,078.31
Alpha Builders and Consultants	Hope Mills	NC	2/3/2022 PT	18402	21,975.00
American Technology Solutions,	Naperville	IL	2/3/2022 PT	18403	432.36
American Uniform Sales, Inc	Fayetteville	NC	2/3/2022 PT	18404	11,781.53
Atco International	Marietta	GA	2/3/2022 PT	18405	355.98
APCO Institute - Technical Pub	Daytona Beach	FL	2/3/2022 PT	18406	120.00
Bell's Seed Store	Fayetteville	NC	2/3/2022 PT	18407	405.69
BelFlex Staffing Network, LLC	Louisville	KY	2/3/2022 PT	18408	2,667.20
Benevate Inc	Atlanta	GA	2/3/2022 PT	18409	45,000.00
Bode Cellmark Forensics, Inc	Lorton	VA	2/3/2022 PT	18410	2,250.00
Brantley Electronics of Fay IN	Fayetteville	NC	2/3/2022 PT	18411	489.99
BFPE International	Baltimore	MD	2/3/2022 PT	18412	274.98
BSN Sports	Dallas	TX	2/3/2022 PT	18413	940.53
BTS Tire & Wheel Distributors	Whiteville	NC	2/3/2022 PT	18414	683.03
Campbell Oil and Gas Company	Elizabethtown	NC	2/3/2022 PT	18415	827.01
Cape Fear Janitorial Supply	Fayetteville	NC	2/3/2022 PT	18416	152.87
Carolina Environmental Systems	Kernersville	NC	2/3/2022 PT	18417	4,113.08
Carolina Fitness Equipment, LL	Charlotte	NC	2/3/2022 PT	18418	1,580.51
Cary Oil Company, Inc.	Cary	NC	2/3/2022 PT	18419	35,296.23
Centurylink (4300)	Carol Stream	IL	2/3/2022 PT	18420	1,248.84
City Electric Supply Co	Greensboro	NC	2/3/2022 PT	18421	404.48

Clarke Power Services, Inc.	Cincinnati	OH	2/3/2022 PT	18422	1,369.33
Johnnie Cole	Fayetteville	NC	2/3/2022 PT	18423	236.00
Communities in Schools of NC,	Raleigh	NC	2/3/2022 PT	18424	6,666.66
Continental Research Corporati	St Louis	MO	2/3/2022 PT	18425	1,994.23
Cooper Tacia General Contracti	Raleigh	NC	2/3/2022 PT	18426	424,875.53
Creative Bus Sales, Inc	Chino	CA	2/3/2022 PT	18427	973.59
Jerry Alexander Crenshaw Jr.	St Pauls	NC	2/3/2022 PT	18428	1,250.00
Cumberland County Finance Offi	Fayetteville	NC	2/3/2022 PT	18429	1,188.00
Cumberland County Solid Waste	Fayetteville	NC	2/3/2022 PT	18430	5,814.32
Custom Door & Gate	Raleigh	NC	2/3/2022 PT	18431	2,438.00
CED Consolidated Electrical Di	Atlanta	GA	2/3/2022 PT	18432	95.38
CTS Cleaning Systems Inc	Fayetteville	NC	2/3/2022 PT	18433	1,791.83
D K Taylor Oil Co Inc	Fayetteville	NC	2/3/2022 PT	18434	3,431.24
D.L.T. Roofing, Inc.	Kenly	NC	2/3/2022 PT	18435	984.13
Data Network Solutions, Inc.	Chapin	SC	2/3/2022 PT	18436	2,239.17
CBHBC Corp, LLC	Winston-Salem	NC	2/3/2022 PT	18437	512.50
David M Harvell and Associates	Pine Knoll Shores	NC	2/3/2022 PT	18438	11,172.00
Dell Marketing LP	Atlanta	GA	2/3/2022 PT	18439	28,231.95
Doctors Urgent Care NextCare	Dallas	TX	2/3/2022 PT	18440	27.00
Dreamville Dancers	Fayetteville	NC	2/3/2022 PT	18441	620.00
Eagle Eye Security, Inc.	Raleigh	NC	2/3/2022 PT	18442	20,145.00
Eco Advantage Termite & Pest S	Hope Mills	NC	2/3/2022 PT	18443	3,662.50
Brandon McDonald	Fayetteville	NC	2/3/2022 PT	18444	4,147.31
Environmental Concerns of Faye	Fayetteville	NC	2/3/2022 PT	18445	220.00
Equifax Information Service	Charlotte	NC	2/3/2022 PT	18446	118.00
Escreen Inc.	Dallas	TX	2/3/2022 PT	18447	33.00
Express Services, Inc.	Atlanta	GA	2/3/2022 PT	18448	5,286.67
Fastenal Company	Winona	MN	2/3/2022 PT	18449	4.10
Fayetteville Area Habitat for	Fayetteville	NC	2/3/2022 PT	18450	16,113.00
Fayetteville Baseball Club, LL	Fayetteville	NC	2/3/2022 PT	18451	101,187.45
Seon Systems Sales, Inc.	Chicago	IL	2/3/2022 PT	18452	2,247.00
Forms & Supply, Inc.	Charlotte	NC	2/3/2022 PT	18453	3,596.94
Freese and Nichols, Inc.	Fort Worth	TX	2/3/2022 PT	18454	3,795.00
Galls, LLC	Chicago	IL	2/3/2022 PT	18455	19,050.28

Global Equipment Company, Inc	Chicago	IL	2/3/2022 PT	18456	5,548.56
Go Energies, LLC	Wilmington	NC	2/3/2022 PT	18457	99,605.05
Rachel Gould	Fayetteville	NC	2/3/2022 PT	18458	73.60
Grainger	Palatine	IL	2/3/2022 PT	18459	252.89
Gregory Poole Equipment Co.	Charlotte	NC	2/3/2022 PT	18460	7,166.69
Guaranteed Supply Company	Greensboro	NC	2/3/2022 PT	18461	1,017.89
Hayes Incorporated	Fayetteville	NC	2/3/2022 PT	18462	55,547.00
West Health Advocate Solutions	Denver	CO	2/3/2022 PT	18463	3,023.75
Heart to Heart Counseling/Well	Fayetteville	NC	2/3/2022 PT	18464	2,870.00
Highland Paving Co., LLC	Fayetteville	NC	2/3/2022 PT	18465	186.08
Hope Mills Tire & Service	Hope Mills	NC	2/3/2022 PT	18466	1,354.56
Hubbard Pipe and Supply Inc	Fayetteville	NC	2/3/2022 PT	18467	336.32
Hutchens Law Firm	Fayetteville	NC	2/3/2022 PT	18468	650.00
Innovative Emergency Managemen	Fayetteville	NC	2/3/2022 PT	18469	3,120,956.17
IBI Group Architects/Engineers	Binghamton	NY	2/3/2022 PT	18470	38,572.89
Jackson Lewis PC	Boston	MA	2/3/2022 PT	18471	20,486.50
Jeb Designs Inc	Fayetteville	NC	2/3/2022 PT	18472	648.42
Johnson Controls, Inc.	Dallas	TX	2/3/2022 PT	18473	6,298.02
Johnstone Supply	Fayetteville	NC	2/3/2022 PT	18474	1,750.96
JTL Services LLC	Fayetteville	NC	2/3/2022 PT	18475	930.00
Kilpatrick, Townsend and Stock	Atlanta	GA	2/3/2022 PT	18476	6,265.00
Kimball Midwest	Columbus	OH	2/3/2022 PT	18477	191.06
Tammy S. Knowles	Fayetteville	NC	2/3/2022 PT	18478	10.00
KONE, Inc.	Philadelphia	PA	2/3/2022 PT	18479	1,037.76
Lafayette Ford	Fayetteville	NC	2/3/2022 PT	18480	5,326.98
Law Enforcement Services Group	East Bend	NC	2/3/2022 PT	18481	1,940.00
Lawmen's Safety Supply	Raleigh	NC	2/3/2022 PT	18482	18,136.18
Le Bleu Central Distributors,	Raleigh	NC	2/3/2022 PT	18483	139.37
Theresa Lee	New Bern	NC	2/3/2022 PT	18484	1,875.00
Kimberly Jeffries Leonard	Washington	DC	2/3/2022 PT	18485	10,000.00
Lindenmeyr Munroe	Boston	MA	2/3/2022 PT	18486	1,004.48
Martin Marietta Aggregates	Charlotte	NC	2/3/2022 PT	18487	485.80
Marvin Allan Door Co., Inc.	Fayetteville	NC	2/3/2022 PT	18488	133.75
Meco Inc of Florence	Florence	SC	2/3/2022 PT	18489	1,135.27

Mid-South Lighting	Fayetteville	NC	2/3/2022 PT	18490	2,426.76
Felton Moore Jr.	Fayetteville	NC	2/3/2022 PT	18491	360.00
Msquare Construction, Inc	Fayetteville	NC	2/3/2022 PT	18492	99,655.00
Musco Sports Lighting, Inc	Oskaloosa	IA	2/3/2022 PT	18493	51,060.60
MUNCIE Transit Supply	Minneapolis	MN	2/3/2022 PT	18494	2,653.52
National Industrial & Safety S	Olympia	WA	2/3/2022 PT	18495	359.60
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	2/3/2022 PT	18496	56.65
North Carolina 811 Inc.	Charlotte	NC	2/3/2022 PT	18497	136.64
NC Association of Rescue & EMS	Goldsboro	NC	2/3/2022 PT	18498	160.00
NC Justice Academy	Salemburg	NC	2/3/2022 PT	18499	17,442.61
Undersea Systems International	Santa Ana	CA	2/3/2022 PT	18500	2,981.60
Orkin Pest Control	Fayetteville	NC	2/3/2022 PT	18501	503.00
Darlene Ortiz	Fayetteville	NC	2/3/2022 PT	18502	360.00
Patterson Record Storage Mgt.	Fayetteville	NC	2/3/2022 PT	18503	3,250.00
PeopleReady Inc	Pittsburgh	PA	2/3/2022 PT	18504	9,500.11
Phillip's Towing Service, Inc.	Fayetteville	NC	2/3/2022 PT	18505	3,210.00
Photo Booth International	Rockwall	TX	2/3/2022 PT	18506	7,000.00
Precision Edge Performance, LL	Spokane	WA	2/3/2022 PT	18507	6,380.00
Precision Tank Service, Inc.	Fort Mill	SC	2/3/2022 PT	18508	535.00
Public Works Commission ACH	Fayetteville	NC	2/3/2022 PT	18509	13,220.56
Quality Towing	Fayetteville	NC	2/3/2022 PT	18510	125.00
RedLine Tire & Auto LLC	Fayetteville	NC	2/3/2022 PT	18511	96.25
Schaefer Systems International	Charlotte	NC	2/3/2022 PT	18512	318,827.63
South Carolina Telecommunicati	Cincinnati	OH	2/3/2022 PT	18513	4,621.43
Selerix Systems, Inc.	Dallas	TX	2/3/2022 PT	18514	14,865.00
Share Corporation	Milwaukee	WI	2/3/2022 PT	18515	616.63
SiteOne Landscape Supply LLC	Chicago	IL	2/3/2022 PT	18516	1,147.31
Smarter Systems, LLC	Charlotte	NC	2/3/2022 PT	18517	143,950.13
Smith's Bell and Clock Service	Camby	IN	2/3/2022 PT	18518	1,885.00
Spectrum/Charter Comm. Holding	Carol Stream	IL	2/3/2022 PT	18519	144.98
Sterling Talent Solutions	Newark	NJ	2/3/2022 PT	18520	2,678.83
Bobby James Stewart	Linden	NC	2/3/2022 PT	18521	4,276.41
Summit Design and Engineering	Hillsborough	NC	2/3/2022 PT	18522	979.00
Sustainable Sandhills	Fayetteville	NC	2/3/2022 PT	18523	3,181.82

System Business Equip. Co (Fay	Fayetteville	NC	2/3/2022 PT	18524	417.25
Tarheel Paper & Supply Co	Winston-Salem	NC	2/3/2022 PT	18525	2,661.73
The Fayetteville Press Newspap	Fayetteville	NC	2/3/2022 PT	18526	100.00
The Staffing Alliance, LLC	Atlanta	GA	2/3/2022 PT	18527	115.20
Thomson Reuters	Carol Stream	IL	2/3/2022 PT	18528	2,054.52
Timmons Group Inc	Richmond	VA	2/3/2022 PT	18529	5,067.50
TransUnion Risk & Alternative	Dallas	TX	2/3/2022 PT	18530	1,102.70
TruckPro, LLC	Chicago	IL	2/3/2022 PT	18531	74.04
USDA, APHIS, General	St Louis	MO	2/3/2022 PT	18532	7,168.29
UHS Premium Billing	Palatine	IL	2/3/2022 PT	18533	67,796.92
United Refrigeration, Inc.	Atlanta	GA	2/3/2022 PT	18534	121.72
United Rentals Inc.	Atlanta	GA	2/3/2022 PT	18535	163.05
UniFirst Corporation	Dallas	TX	2/3/2022 PT	18536	12,119.60
UniFirst First Aid Corp.	St Louis	MO	2/3/2022 PT	18537	122.35
VB Nimbus, LLC	Boca Raton	FL	2/3/2022 PT	18538	21,378.82
W.K. Dickson & Co. Inc.	Charlotte	NC	2/3/2022 PT	18539	356.89
Wade Hardin Plumbing Company	Fayetteville	NC	2/3/2022 PT	18540	891.79
Walker Auto and Truck Parts	Wilson	NC	2/3/2022 PT	18541	85,142.38
Waste Industries LLC	Baltimore	MD	2/3/2022 PT	18542	10,317.96
Waste Management	Carol Stream	IL	2/3/2022 PT	18543	3,170.71
225 Ray Avenue, LLC	Durham	NC	2/3/2022 PT	18544	19,387.25
A-1 Supply Company	Fayetteville	NC	2/10/2022 PT	18545	1,028.28
Aagdart Screen Printing & Embr	Dunn	NC	2/10/2022 PT	18546	2,817.31
Advance Auto Parts	Atlanta	GA	2/10/2022 PT	18547	1,744.47
Aftermarket Parts Company, LLC	Chicago	IL	2/10/2022 PT	18548	3,918.36
Agio, LLC	Norman	OK	2/10/2022 PT	18549	8,991.56
Airborne Special Ops Museum	Fayetteville	NC	2/10/2022 PT	18550	28,125.00
John Olmsted	Cary	NC	2/10/2022 PT	18551	2,156.00
American Uniform Sales, Inc	Fayetteville	NC	2/10/2022 PT	18552	10,966.25
Patrik Armstrong	Linden	NC	2/10/2022 PT	18553	245.00
Beasley FM Acquisition	Fayetteville	NC	2/10/2022 PT	18554	3,485.00
BelFlex Staffing Network, LLC	Louisville	KY	2/10/2022 PT	18555	6,470.93
Big Truck Rental	Tampa	FL	2/10/2022 PT	18556	78,750.00
Bound Tree Medical, LLC	Chicago	IL	2/10/2022 PT	18557	5,934.49

BFPE International	Baltimore	MD	2/10/2022 PT	18558	65.00
BSN Sports	Dallas	TX	2/10/2022 PT	18559	11,162.78
Campbell Oil and Gas Company	Elizabethtown	NC	2/10/2022 PT	18560	814.12
Cape Fear Janitorial Supply	Fayetteville	NC	2/10/2022 PT	18561	374.75
Carolina Fitness Equipment, LL	Charlotte	NC	2/10/2022 PT	18562	368.06
Carolina Specialties of N.C., Andre' Carter	Fayetteville	NC	2/10/2022 PT	18563	2,694.80
City Electric Supply Co	Fayetteville	NC	2/10/2022 PT	18564	256.00
City View Media LLC	Greensboro	NC	2/10/2022 PT	18565	567.39
Collabo, LLC	Fayetteville	NC	2/10/2022 PT	18566	440.00
Colonial Oil Industries, Inc.	Chicago	IL	2/10/2022 PT	18567	8,052.00
Crown Ford	Atlanta	GA	2/10/2022 PT	18568	21,103.00
CED Consolidated Electrical Di	Duluth	GA	2/10/2022 PT	18569	125.51
CRA Associates, Inc	Atlanta	GA	2/10/2022 PT	18570	44.61
D K Taylor Oil Co Inc	Chapel Hill	NC	2/10/2022 PT	18571	55,895.00
CBHBC Corp, LLC	Fayetteville	NC	2/10/2022 PT	18572	1,796.87
Diamond Xtreme Allstars	Winston-Salem	NC	2/10/2022 PT	18573	62.50
DC Group, Inc.	Fayetteville	NC	2/10/2022 PT	18574	672.00
Electro-Mech Scoreboard	Minneapolis	MN	2/10/2022 PT	18575	428.00
Brandon McDonald	Wrightsville	GA	2/10/2022 PT	18576	9,883.31
Equipax Information Service	Fayetteville	NC	2/10/2022 PT	18577	475.00
Express Services, Inc.	Charlotte	NC	2/10/2022 PT	18578	200.00
Fastenal Company	Atlanta	GA	2/10/2022 PT	18579	5,724.76
Fayetteville Area Habitat for	Winona	MN	2/10/2022 PT	18580	87.39
Fayetteville Urban Ministry	Fayetteville	NC	2/10/2022 PT	18581	20,065.59
Forms & Supply, Inc.	Fayetteville	NC	2/10/2022 PT	18582	39,353.12
Froehling & Robertson, Inc.	Charlotte	NC	2/10/2022 PT	18583	3,118.12
Galls, LLC	Richmond	VA	2/10/2022 PT	18584	48,120.00
Rosa Gooding	Chicago	IL	2/10/2022 PT	18585	1,278.69
Guaranteed Supply Company	Fayetteville	NC	2/10/2022 PT	18586	62.40
Holmes Electric, Inc	Greensboro	NC	2/10/2022 PT	18587	503.17
Hubbard Pipe and Supply Inc	Fayetteville	NC	2/10/2022 PT	18588	3,838.28
Hudjac Services, Inc.	Fayetteville	NC	2/10/2022 PT	18589	137.00
InFax	Fayetteville	NC	2/10/2022 PT	18590	1,690.65
	Alpharetta	GA	2/10/2022 PT	18591	300.00

Jenkins Consulting Engineers,	Fayetteville	NC	2/10/2022 PT	18592	1,800.00
Johnson Controls, Inc.	Dallas	TX	2/10/2022 PT	18593	601.13
Law Enforcement Services Group	East Bend	NC	2/10/2022 PT	18594	250.00
Richard L. Martin	Fayetteville	NC	2/10/2022 PT	18596	208.80
Joseph T. McLamb IV	Linden	NC	2/10/2022 PT	18597	176.50
McNeilus Truck and Manufacturi	Dodge Center	MN	2/10/2022 PT	18598	299,951.00
National Council for Behaviora	Atlanta	GA	2/10/2022 PT	18599	13,000.00
National Industrial & Safety S	Olympia	WA	2/10/2022 PT	18600	647.28
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	2/10/2022 PT	18601	494.76
Newark Community Street Team,	Newark	NJ	2/10/2022 PT	18602	2,500.00
Newtons Fire & Safety Equipmen	Graham	NC	2/10/2022 PT	18603	10,743.87
NC Justice Academy	Salemburg	NC	2/10/2022 PT	18604	809.99
Omnilink Systems, Inc.	Dallas	TX	2/10/2022 PT	18605	4,384.25
Orkin Pest Control	Fayetteville	NC	2/10/2022 PT	18606	281.00
Darlene Ortiz	Fayetteville	NC	2/10/2022 PT	18607	465.00
Phillip's Towing Service, Inc.	Fayetteville	NC	2/10/2022 PT	18608	500.00
Potter Oil and Tire Company, I	Aurora	NC	2/10/2022 PT	18609	20,438.98
Quality Concrete Company	Fayetteville	NC	2/10/2022 PT	18610	875.26
Ronnie L. Bryant, LLC	Charlotte	NC	2/10/2022 PT	18611	2,500.00
Safeware, Inc.	Philadelphia	PA	2/10/2022 PT	18612	5,334.75
South Carolina Telecommunicati	Cincinnati	OH	2/10/2022 PT	18613	938.18
SpeakWrite	Austin	TX	2/10/2022 PT	18614	325.81
Spectrum/Charter Comm. Holding	Carol Stream	IL	2/10/2022 PT	18615	2,705.14
Bobby James Stewart	Linden	NC	2/10/2022 PT	18616	4,276.41
Storr Office Environments	Raleigh	NC	2/10/2022 PT	18617	61,993.24
SunTrust Merchant Services	Englewood	CO	2/10/2022 PT	18618	1,459.52
Symetra Life Ins. Co.	Minneapolis	MN	2/10/2022 PT	18619	144,238.94
Systel Business Equip. Co (Fay	Fayetteville	NC	2/10/2022 PT	18620	26.75
Tarheel Paper & Supply Co	Winston-Salem	NC	2/10/2022 PT	18621	13,642.44
Teksystems, Inc	Atlanta	GA	2/10/2022 PT	18622	19,813.50
The Fayetteville Press Newspap	Fayetteville	NC	2/10/2022 PT	18623	250.00
The Staffing Alliance, LLC	Atlanta	GA	2/10/2022 PT	18624	10,134.00
The Trophy House	Fayetteville	NC	2/10/2022 PT	18625	255.47
Transloc Inc	Durham	NC	2/10/2022 PT	18626	202.18

Trimble Transportation Enterpr	Mayfield Heights	OH	2/10/2022 PT	18627	5,528.74
True Canine International, Inc	Trenton	TX	2/10/2022 PT	18628	6,117.00
TK Elevator Corporation	Carol Stream	IL	2/10/2022 PT	18629	1,362.62
United Refrigeration, Inc.	Atlanta	GA	2/10/2022 PT	18630	475.02
UniFirst Corporation	Dallas	TX	2/10/2022 PT	18631	4,465.62
UniFirst First Aid Corp.	St Louis	MO	2/10/2022 PT	18632	665.37
Walker Auto and Truck Parts	Wilson	NC	2/10/2022 PT	18633	1,734.13
Waste Management	Carol Stream	IL	2/10/2022 PT	18634	3,216.75
White's International Trucks	Greensboro	NC	2/10/2022 PT	18635	1,429.92
Wright Express FSC	Carol Stream	IL	2/10/2022 PT	18636	84,411.36
WIDU Broadcasting, Inc.	Fayetteville	NC	2/10/2022 PT	18637	750.00
Zelos, LLC	Alexandria	VA	2/10/2022 PT	18638	22,150.68
Zoom Video Communications, Inc	San Jose	CA	2/10/2022 PT	18639	120.32
enCode Plus, LLC	Sugar Land	TX	2/17/2022 PT	18640	180.00
A-1 Supply Company	Fayetteville	NC	2/17/2022 PT	18641	1,250.48
Accountemps/Robert Half	Chicago	IL	2/17/2022 PT	18642	1,258.00
Advance Auto Parts	Atlanta	GA	2/17/2022 PT	18643	229.99
Aftermarket Parts Company, LLC	Chicago	IL	2/17/2022 PT	18644	1,605.18
American Technology Solutions,	Naperville	IL	2/17/2022 PT	18645	303.30
American Uniform Sales, Inc	Fayetteville	NC	2/17/2022 PT	18646	1,996.21
Arcadis US INC	Chicago	IL	2/17/2022 PT	18647	5,009.06
Avaya, Inc.	New York	NY	2/17/2022 PT	18648	7,349.62
ARC3 Gases	Charlotte	NC	2/17/2022 PT	18649	91.30
Batteries Plus Bulbs	Fayetteville	NC	2/17/2022 PT	18650	35.37
Bell's Seed Store	Fayetteville	NC	2/17/2022 PT	18651	465.45
BelFlex Staffing Network, LLC	Louisville	KY	2/17/2022 PT	18652	2,845.55
Judd Brook 8, LLC	Fayetteville	NC	2/17/2022 PT	18653	1,902.70
Brantley Electronics of Fay IN	Fayetteville	NC	2/17/2022 PT	18654	466.28
Brinks Inc.	Atlanta	GA	2/17/2022 PT	18655	613.27
BTS Tire & Wheel Distributors	Whiteville	NC	2/17/2022 PT	18656	2,333.30
Carolina Recreation & Design	Mooresville	NC	2/17/2022 PT	18657	7,776.23
Carolina Specialties of N.C.,	Fayetteville	NC	2/17/2022 PT	18658	1,502.02
Carolina Turf Farms	Raeford	NC	2/17/2022 PT	18659	997.60
Centurylink (4300)	Carol Stream	IL	2/17/2022 PT	18660	123.40

City Electric Supply Co	Greensboro	NC	2/17/2022 PT	18661	214.01
Cool Spring Down Town District	Fayetteville	NC	2/17/2022 PT	18662	55,000.00
Creative Stone of Fayetteville	Fayetteville	NC	2/17/2022 PT	18663	1,605.00
Cretex Specialty Products, Inc	Waukesha	WI	2/17/2022 PT	18664	792.85
Custom Door & Gate	Raleigh	NC	2/17/2022 PT	18665	85.00
CED Consolidated Electrical Di	Atlanta	GA	2/17/2022 PT	18666	345.63
D K Taylor Oil Co Inc	Fayetteville	NC	2/17/2022 PT	18667	3,669.64
David M Harvell and Associates	Pine Knoll Shores	NC	2/17/2022 PT	18668	7,644.00
Dreamville Dancers	Fayetteville	NC	2/17/2022 PT	18669	620.00
Brandon McDonald	Fayetteville	NC	2/17/2022 PT	18670	3,875.00
Evans Consoles Inc.	Grapevine	TX	2/17/2022 PT	18671	5,925.00
Express Services, Inc.	Atlanta	GA	2/17/2022 PT	18672	6,596.04
Courtney Faiello	Fayetteville	NC	2/17/2022 PT	18673	60.00
Famiks Trans Inc.	Raeford	NC	2/17/2022 PT	18674	29,302.00
Fastenal Company	Winona	MN	2/17/2022 PT	18675	40.93
FastSigns	Fayetteville	NC	2/17/2022 PT	18676	1,338.29
Forms & Supply, Inc.	Charlotte	NC	2/17/2022 PT	18677	729.25
Tracey Howard Glover	Concord	NC	2/17/2022 PT	18678	3,637.50
Gradient, PLLC	Fayetteville	NC	2/17/2022 PT	18679	5,081.75
Marcus Tyreme Green	Fayetteville	NC	2/17/2022 PT	18680	92.00
Guaranteed Supply Company	Greensboro	NC	2/17/2022 PT	18681	41.03
Johnette D. Henderson	Fayetteville	NC	2/17/2022 PT	18682	200.00
Hope Mills Tire & Service	Hope Mills	NC	2/17/2022 PT	18683	119.16
Hubbard Pipe and Supply Inc	Fayetteville	NC	2/17/2022 PT	18684	1,520.64
Interlocal Risk Financing Fund	Charlotte	NC	2/17/2022 PT	18685	11,326.78
Interlocal Risk Financing Fund	Charlotte	NC	2/17/2022 PT	18686	3,725.00
IBI Group Architects/Engineers	Binghamton	NY	2/17/2022 PT	18687	10,109.06
Johnson Controls Fire Protecti	Palatine	IL	2/17/2022 PT	18688	2,280.68
Johnstone Supply	Fayetteville	NC	2/17/2022 PT	18689	1,502.29
JTL Services LLC	Fayetteville	NC	2/17/2022 PT	18690	475.00
Stephanie Kegler	Fayetteville	NC	2/17/2022 PT	18691	220.00
Kimball Midwest	Columbus	OH	2/17/2022 PT	18692	698.50
Tammy S. Knowles	Fayetteville	NC	2/17/2022 PT	18693	43.89
Law Enforcement Services Group	East Bend	NC	2/17/2022 PT	18694	1,590.00

Erick Rodriquez Smith	Fayetteville	NC	2/17/2022 PT	18695	170.00
Le Bleu Central Distributors,	Raleigh	NC	2/17/2022 PT	18696	79.76
Luminator Technology Group, In	Plano	TX	2/17/2022 PT	18697	1,174.04
Maxwell Portable Storage, Inc.	Fayetteville	NC	2/17/2022 PT	18698	96.30
Mid-South Lighting	Fayetteville	NC	2/17/2022 PT	18699	109.04
Bryan Glover	Clayton	NC	2/17/2022 PT	18700	4,500.00
Musco Sports Lighting, Inc	Oskaloosa	IA	2/17/2022 PT	18701	118,475.00
MCCI	St Louis	MO	2/17/2022 PT	18702	5,113.75
MUNCIE Transit Supply	Minneapolis	MN	2/17/2022 PT	18703	354.34
Network Craze Technologies	East Syracuse	NY	2/17/2022 PT	18704	2,079.04
Newtons Fire & Safety Equipmen	Graham	NC	2/17/2022 PT	18705	909.50
NCIRMA	Charlotte	NC	2/17/2022 PT	18706	2,784.00
NCIRMA	Charlotte	NC	2/17/2022 PT	18707	110,828.69
Omnilink Systems, Inc.	Dallas	TX	2/17/2022 PT	18708	600.00
Parker Gas	Fayetteville	NC	2/17/2022 PT	18709	938.20
Jodi W. Phelps	Hope Mills	NC	2/17/2022 PT	18710	221.35
Phillip's Towing Service, Inc.	Fayetteville	NC	2/17/2022 PT	18711	175.00
Public Works Commission ACH	Fayetteville	NC	2/17/2022 PT	18712	59.65
Quality Sound Enterprise	Fayetteville	NC	2/17/2022 PT	18713	492.37
Raleigh-Durham Rubber & Gasket	Raleigh	NC	2/17/2022 PT	18714	76.65
Resolute Building Company	Chapel Hill	NC	2/17/2022 PT	18715	1,257,984.20
RouteMatch Software, Inc.	Atlanta	GA	2/17/2022 PT	18716	450.00
Rummel,Klepper & Kahl, LLP	Raleigh	NC	2/17/2022 PT	18717	11,088.00
Safeware, Inc.	Philadelphia	PA	2/17/2022 PT	18718	33,942.44
South Carolina Telecommunicati	Cincinnati	OH	2/17/2022 PT	18719	918.35
Sellers Concrete Finishing	Fayetteville	NC	2/17/2022 PT	18720	10,442.00
SiteOne Landscape Supply LLC	Chicago	IL	2/17/2022 PT	18721	117.68
Spectrum/Charter Comm. Holding	Carol Stream	IL	2/17/2022 PT	18722	1,066.87
Strategics Consulting, LLC	Clemmons	NC	2/17/2022 PT	18723	5,000.00
Sustainable Sandhills	Fayetteville	NC	2/17/2022 PT	18724	9,545.46
Systel Business Equip. Co (Fay	Fayetteville	NC	2/17/2022 PT	18725	534.66
Tarheel Paper & Supply Co	Winston-Salem	NC	2/17/2022 PT	18726	987.52
The Staffing Alliance, LLC	Atlanta	GA	2/17/2022 PT	18727	4,507.20
The Trophy House	Fayetteville	NC	2/17/2022 PT	18728	805.18

Thomson Reuters	Carol Stream	IL	2/17/2022 PT	18729	226.66
TruckPro, LLC	Chicago	IL	2/17/2022 PT	18730	10.44
Dyanne Raines	Fayetteville	NC	2/17/2022 PT	18731	567.50
United Rentals Inc.	Atlanta	GA	2/17/2022 PT	18732	34.24
UniFirst Corporation	Dallas	TX	2/17/2022 PT	18733	7,332.24
UniFirst First Aid Corp.	St Louis	MO	2/17/2022 PT	18734	675.00
ULINE Inc	Chicago	IL	2/17/2022 PT	18735	2,097.82
VHB Engineering NC, P.C.	Watertown	MA	2/17/2022 PT	18736	5,102.48
W.K. Dickson & Co. Inc.	Charlotte	NC	2/17/2022 PT	18737	1,687.50
Wade Hardin Plumbing Company	Fayetteville	NC	2/17/2022 PT	18738	2,064.75
Walker Auto and Truck Parts	Wilson	NC	2/17/2022 PT	18739	51.23
Waste Management	Carol Stream	IL	2/17/2022 PT	18740	863.24
Williams Office Environments,	Fayetteville	NC	2/17/2022 PT	18741	9,593.19
ePlus Technology, Inc.	Atlanta	GA	2/24/2022 PT	18742	3,647.48
A-1 Supply Company	Fayetteville	NC	2/24/2022 PT	18743	1,344.46
Aberdeen Broadcast Services	Rancho Santa Margarita	CA	2/24/2022 PT	18744	425.25
Accountemps/Robert Half	Chicago	IL	2/24/2022 PT	18745	2,549.82
Adorama INC	New York	NY	2/24/2022 PT	18746	63.39
Advance Auto Parts	Atlanta	GA	2/24/2022 PT	18747	473.11
Aftermarket Parts Company, LLC	Chicago	IL	2/24/2022 PT	18748	818.62
Agio, LLC	Norman	OK	2/24/2022 PT	18749	60,442.32
Airgas USA LLC	Marietta	GA	2/24/2022 PT	18750	516.49
American Traffic Solutions, In	Mesa	AZ	2/24/2022 PT	18751	74,287.00
American Uniform Sales, Inc	Fayetteville	NC	2/24/2022 PT	18752	8,087.15
Patrik Armstrong	Linden	NC	2/24/2022 PT	18753	542.50
Atlantic Emergency Solutions,	Manassas	VA	2/24/2022 PT	18754	32,048.12
B.G. Properties LLC	Fayetteville	NC	2/24/2022 PT	18755	16,000.00
Barbetta LLC	Selma	NC	2/24/2022 PT	18756	4,089.83
Bell's Seed Store	Fayetteville	NC	2/24/2022 PT	18757	169.50
BelFlex Staffing Network, LLC	Louisville	KY	2/24/2022 PT	18758	11,129.18
Bradshaw Consulting Services,	Aiken	SC	2/24/2022 PT	18759	8,880.66
Brady Parts, Inc.	Atlanta	GA	2/24/2022 PT	18760	876.24
Three Guys Garage, Inc.	Durham	NC	2/24/2022 PT	18761	6,825.19
BSN Sports	Dallas	TX	2/24/2022 PT	18762	918.06

BTS Tire & Wheel Distributors	Whiteville	NC	2/24/2022 PT	18763	7,778.05
Campbell Oil and Gas Company	Elizabethtown	NC	2/24/2022 PT	18764	1,171.34
Cape Fear Janitorial Supply	Fayetteville	NC	2/24/2022 PT	18765	583.59
Carolina Environmental Systems	Kernersville	NC	2/24/2022 PT	18766	645.95
Centurylink (4300)	Carol Stream	IL	2/24/2022 PT	18767	784.36
Century Link (1319)	Charlotte	NC	2/24/2022 PT	18768	1,030.43
City Electric Supply Co	Greensboro	NC	2/24/2022 PT	18769	457.09
Cooper Tacia General Contracti	Raleigh	NC	2/24/2022 PT	18770	292,076.38
Cretex Specialty Products, Inc	Waukesha	WI	2/24/2022 PT	18771	792.85
Cumberland County Solid Waste	Fayetteville	NC	2/24/2022 PT	18772	11,995.54
Cumberland Tractor Kubota	Fayetteville	NC	2/24/2022 PT	18773	65.25
Cumulus Broadcasting	Chicago	IL	2/24/2022 PT	18774	160.00
CED Consolidated Electrical Di	Atlanta	GA	2/24/2022 PT	18775	1,851.84
D K Taylor Oil Co Inc	Fayetteville	NC	2/24/2022 PT	18776	4,585.59
D.L.T. Roofing, Inc.	Kenly	NC	2/24/2022 PT	18777	1,545.30
Data Train Analytics & Consult	Stafford	VA	2/24/2022 PT	18778	6,250.00
CBHBC Corp, LLC	Winston-Salem	NC	2/24/2022 PT	18779	25.00
Doctors Urgent Care NextCare	Dallas	TX	2/24/2022 PT	18780	54.00
Eagle Eye Security, Inc.	Raleigh	NC	2/24/2022 PT	18781	22,040.50
Eco Advantage Termite & Pest S	Hope Mills	NC	2/24/2022 PT	18782	85.00
Escreen Inc.	Dallas	TX	2/24/2022 PT	18783	66.00
Express Services, Inc.	Atlanta	GA	2/24/2022 PT	18784	4,480.48
ECS Southeast LLP	Chantilly	VA	2/24/2022 PT	18785	2,000.00
Fastenal Company	Winona	MN	2/24/2022 PT	18786	15.94
Fayetteville Footwear	Fayetteville	NC	2/24/2022 PT	18787	1,567.06
Fayetteville Technical Communi	Fayetteville	NC	2/24/2022 PT	18788	560.00
Fayetteville Urban Ministry	Fayetteville	NC	2/24/2022 PT	18789	48,659.83
Seon Systems Sales, Inc.	Chicago	IL	2/24/2022 PT	18790	3,865.72
Forms & Supply, Inc.	Charlotte	NC	2/24/2022 PT	18791	4,410.73
Foust Heating & Air Conditioni	Eastover	NC	2/24/2022 PT	18792	980.99
FSC II LLC	Raleigh	NC	2/24/2022 PT	18793	86,457.60
Freese and Nichols, Inc.	Fort Worth	TX	2/24/2022 PT	18794	250,121.62
Tracey Howard Glover	Concord	NC	2/24/2022 PT	18795	1,725.00
Grainger	Palatine	IL	2/24/2022 PT	18796	697.23

Granicus, LLC	Plalatine	IL	2/24/2022 PT	18797	25,940.18
Gregory Poole Equipment Co.	Charlotte	NC	2/24/2022 PT	18798	19,152.05
GSP Marketing Inc.	Somerset	PA	2/24/2022 PT	18799	1,430.11
West Health Advocate Solutions	Denver	CO	2/24/2022 PT	18800	2,247.50
Highland Paving Co., LLC	Fayetteville	NC	2/24/2022 PT	18801	399.82
Holmes Electric, Inc	Fayetteville	NC	2/24/2022 PT	18802	117.65
Hope Mills Tire & Service	Hope Mills	NC	2/24/2022 PT	18803	1,271.47
Hubbard Pipe and Supply Inc	Fayetteville	NC	2/24/2022 PT	18804	1,815.74
Industrial Power, Inc.	Fayetteville	NC	2/24/2022 PT	18805	414.82
Industrial Water Solution Inc	Raleigh	NC	2/24/2022 PT	18806	482.63
Info-Tech Research Group	Las Vegas	NV	2/24/2022 PT	18807	17,250.00
Jonathan DeWitt Ingram	Spring Lake	NC	2/24/2022 PT	18808	280.00
InFax	Alpharetta	GA	2/24/2022 PT	18809	300.00
International Academies of Eme	Salt Lake City	UT	2/24/2022 PT	18810	1,950.00
Jackson Lewis PC	Boston	MA	2/24/2022 PT	18811	811.50
Johnson Controls, Inc.	Dallas	TX	2/24/2022 PT	18812	1,020.67
Eddie Johnson	Fayetteville	NC	2/24/2022 PT	18813	420.00
Jessica Jones	Fayetteville	NC	2/24/2022 PT	18814	140.00
Huni LLC	Fayetteville	NC	2/24/2022 PT	18815	60.80
Korman Signs Inc	Richmond	VA	2/24/2022 PT	18816	10,785.60
Lafayette Ford	Fayetteville	NC	2/24/2022 PT	18817	44,619.00
Lanier Construction Company, I	Snow Hill	NC	2/24/2022 PT	18818	18,525.00
Lawmen's Safety Supply	Raleigh	NC	2/24/2022 PT	18819	11,105.00
Lawson Products, Inc.	Chicago	IL	2/24/2022 PT	18820	1,248.42
Le Bleu Central Distributors,	Raleigh	NC	2/24/2022 PT	18821	45.85
Andrew T. Legette	Fayetteville	NC	2/24/2022 PT	18822	8.01
Lindenmeyr Munroe	Boston	MA	2/24/2022 PT	18823	97.17
Martin Marietta Aggregates	Charlotte	NC	2/24/2022 PT	18824	1,152.20
Meco Inc of Florence	Florence	SC	2/24/2022 PT	18825	405.48
Mid-South Lighting	Fayetteville	NC	2/24/2022 PT	18826	516.12
MI Coalition Against Homelessn	Lansing	MI	2/24/2022 PT	18827	387.20
MUNCIE Transit Supply	Minneapolis	MN	2/24/2022 PT	18828	7,189.92
Network Craze Technologies	East Syracuse	NY	2/24/2022 PT	18829	404.34
Newtons Fire & Safety Equipmen	Graham	NC	2/24/2022 PT	18830	19,032.09

Nvision Installs	Fayetteville	NC	2/24/2022 PT	18831	600.00
Miranda Oates	Fayetteville	NC	2/24/2022 PT	18832	200.00
Orkin Pest Control	Fayetteville	NC	2/24/2022 PT	18833	111.00
Carla Raineri	Fayetteville	NC	2/24/2022 PT	18834	225.00
Parker Gas	Fayetteville	NC	2/24/2022 PT	18835	4,762.43
Patterson Record Storage Mgt.	Fayetteville	NC	2/24/2022 PT	18836	1,736.70
Michael Menno Vincent Pennink	Fayetteville	NC	2/24/2022 PT	18837	100.00
Performance Chrysler Dodge Jee	Clinton	NC	2/24/2022 PT	18838	63,687.00
Phillip's Towing Service, Inc.	Fayetteville	NC	2/24/2022 PT	18839	2,215.00
Point Security, Inc.	Lexington	NC	2/24/2022 PT	18840	29,769.08
Potter Oil and Tire Company, I	Aurora	NC	2/24/2022 PT	18841	17,393.72
Poyner & Spruill	Atlanta	GA	2/24/2022 PT	18842	576.23
Public Works Commission ACH	Fayetteville	NC	2/24/2022 PT	18843	79,149.16
Rape Crisis Volunteers of Cumb	Fayetteville	NC	2/24/2022 PT	18844	3,114.36
Robertson,Anschutz,Schneid,Cra	Boca Raton	FL	2/24/2022 PT	18845	28.25
Regina Rudisill	Fayetteville	NC	2/24/2022 PT	18846	200.00
RAI Products	Charlotte	NC	2/24/2022 PT	18847	4,614.91
Safety Products, Inc.	Eaton Park	FL	2/24/2022 PT	18848	1,216.98
Safeware, Inc.	Philadelphia	PA	2/24/2022 PT	18849	1,485.05
Schaefer Systems International	Charlotte	NC	2/24/2022 PT	18850	1,405,778.42
Dunmar Inc	Fayetteville	NC	2/24/2022 PT	18851	1,536.03
Siemens Industry Inc.	Carol Stream	IL	2/24/2022 PT	18852	5,947.25
Sierra-Cedar Group Holdings, L	Alpharetta	GA	2/24/2022 PT	18853	207,500.00
SiteOne Landscape Supply LLC	Chicago	IL	2/24/2022 PT	18854	30.17
Skan Electric, LLC	Cumberland	NC	2/24/2022 PT	18855	278.20
Spectrum/Charter Comm. Holding	Carol Stream	IL	2/24/2022 PT	18856	4,926.53
Stewart-Cooper-Newell Architec	Gastonia	NC	2/24/2022 PT	18857	78,269.41
Summit Design and Engineering	Hillsborough	NC	2/24/2022 PT	18858	13,500.60
Sustainable Sandhills	Fayetteville	NC	2/24/2022 PT	18859	3,181.82
Systel Business Equip. Co (Fay	Fayetteville	NC	2/24/2022 PT	18860	177.18
SFLA Architects	Raleigh	NC	2/24/2022 PT	18861	98,375.00
Tarheel Paper & Supply Co	Winston-Salem	NC	2/24/2022 PT	18862	3,970.71
The Staffing Alliance, LLC	Atlanta	GA	2/24/2022 PT	18863	4,474.80
Thomson Reuters	Carol Stream	IL	2/24/2022 PT	18864	1,088.36

Town of Godwin	Godwin	NC	2/24/2022 PT	18865	39.25
Town of Wade	Wade	NC	2/24/2022 PT	18866	456.81
United Refrigeration, Inc.	Atlanta	GA	2/24/2022 PT	18867	1,746.37
United Rentals Inc.	Atlanta	GA	2/24/2022 PT	18868	5,605.43
UniFirst Corporation	Dallas	TX	2/24/2022 PT	18869	3,169.37
UniFirst First Aid Corp.	St Louis	MO	2/24/2022 PT	18870	44.24
Urban Transportation Associate	Cincinnati	OH	2/24/2022 PT	18871	285.00
ULINE Inc	Chicago	IL	2/24/2022 PT	18872	480.29
W.K. Dickson & Co. Inc.	Charlotte	NC	2/24/2022 PT	18873	3,900.00
Wade Hardin Plumbing Company	Fayetteville	NC	2/24/2022 PT	18874	542.54
Walker Auto and Truck Parts	Wilson	NC	2/24/2022 PT	18875	178,515.95
Gregory Washington	Fayetteville	NC	2/24/2022 PT	18876	210.00
Waste Industries LLC	Baltimore	MD	2/24/2022 PT	18877	64,750.50
Waste Management	Carol Stream	IL	2/24/2022 PT	18878	872.58
Weaver Commercial Properties,	Fayetteville	NC	2/24/2022 PT	18879	8,390.00
White's International Trucks	Greensboro	NC	2/24/2022 PT	18880	1,987.59
225 Ray Avenue, LLC	Durham	NC	2/24/2022 PT	18881	19,387.25
VHB Engineering NC, P.C.	Watertown	MA	2/24/2022 PT	18882	16,598.29
Gregory L. Arnette	Nichols	SC	3/3/2022 PT	18883	1,406.61
James H. Berry	Linden	NC	3/3/2022 PT	18884	921.57
William E. Coleman Jr	Hope Mills	NC	3/3/2022 PT	18885	1,503.61
Carl D. Collier	Sneads Ferry	NC	3/3/2022 PT	18886	1,212.59
Stephen G. Drew	Fayetteville	NC	3/3/2022 PT	18887	1,358.10
Kenneth E. Hall	Supply	NC	3/3/2022 PT	18889	1,503.61
James E. Harris	Stedman	NC	3/3/2022 PT	18890	1,406.61
Ronnie J. Horne	Sneads Ferry	NC	3/3/2022 PT	18891	727.56
Russell C. Humphries	Fayetteville	NC	3/3/2022 PT	18892	1,261.10
Scott A. Iverson	Omaha	NE	3/3/2022 PT	18893	1,406.61
Stephan A. Jacobsen	Drexel Hill	PA	3/3/2022 PT	18894	1,455.11
James E. Knotts	White Oak	NC	3/3/2022 PT	18895	921.57
Earl McDaniel	Lillington	NC	3/3/2022 PT	18896	1,309.60
William McGee	Fayetteville	NC	3/3/2022 PT	18897	1,455.11
Willie J. McLean	Youngstown	OH	3/3/2022 PT	18898	1,212.59
Christina M. Morey	Citrus Springs	FL	3/3/2022 PT	18899	1,309.60

Terry L. Morris	Fayetteville	NC	3/3/2022 PT	18900	970.07
Benjamin E. Nichols	Fayetteville	NC	3/3/2022 PT	18901	1,843.14
Duke J. Piner	Fayetteville	NC	3/3/2022 PT	18902	1,794.64
Reginald A. Singletary	Fayetteville	NC	3/3/2022 PT	18903	1,455.11
Nixon L. Spell	Autryville	NC	3/3/2022 PT	18904	1,600.62
William D. Stafford Jr	Fayetteville	NC	3/3/2022 PT	18905	1,600.62
John S. Thomas	Linden	NC	3/3/2022 PT	18906	1,406.61
Jimmy A. Williams	Fayetteville	NC	3/3/2022 PT	18907	339.53
A-1 Supply Company	Fayetteville	NC	3/3/2022 PT	18908	873.71
Accountemps/Robert Half	Chicago	IL	3/3/2022 PT	18909	1,352.36
Advance Auto Parts	Atlanta	GA	3/3/2022 PT	18910	320.36
Aftermarket Parts Company, LLC	Chicago	IL	3/3/2022 PT	18911	1,324.96
Airgas USA LLC	Marietta	GA	3/3/2022 PT	18912	189.10
American Uniform Sales, Inc	Fayetteville	NC	3/3/2022 PT	18913	12,892.74
Array Publishing & Marketing,	Fayetteville	NC	3/3/2022 PT	18914	702.00
Barnhill Contracting Co.	Fayetteville	NC	3/3/2022 PT	18915	127,506.44
Bell's Seed Store	Fayetteville	NC	3/3/2022 PT	18916	169.76
BelFLEX Staffing Network, LLC	Louisville	KY	3/3/2022 PT	18917	7,729.76
Brantley Electronics of Fay IN	Fayetteville	NC	3/3/2022 PT	18918	27.36
BFPE International	Baltimore	MD	3/3/2022 PT	18919	305.00
BSN Sports	Dallas	TX	3/3/2022 PT	18920	2,401.08
BTS Tire & Wheel Distributors	Whiteville	NC	3/3/2022 PT	18921	1,366.08
Campbell Oil and Gas Company	Elizabethtown	NC	3/3/2022 PT	18922	1,844.69
Carolina Specialties of N.C.,	Fayetteville	NC	3/3/2022 PT	18923	544.63
Carolina Turf Farms	Raeford	NC	3/3/2022 PT	18924	580.00
Andre' Carter	Fayetteville	NC	3/3/2022 PT	18925	244.00
Centurylink (4300)	Carol Stream	IL	3/3/2022 PT	18926	608.01
Edgar J. Chapman	Fayetteville	NC	3/3/2022 PT	18927	42.50
City Electric Supply Co	Greensboro	NC	3/3/2022 PT	18928	457.91
Cooper Ford	Carthage	NC	3/3/2022 PT	18929	32,800.00
Crash Data Group	Temecula	CA	3/3/2022 PT	18930	1,250.00
Cretex Specialty Products, Inc	Waukesha	WI	3/3/2022 PT	18931	518.32
Crown Ford	Duluth	GA	3/3/2022 PT	18932	59.63
Cumberland County Tax Collecto	Fayetteville	NC	3/3/2022 PT	18933	2,287,262.55

Custom Creations	Stedman	NC	3/3/2022 PT	18934	16,585.75
Custom Door & Gate	Raleigh	NC	3/3/2022 PT	18935	713.20
CED Consolidated Electrical Di	Atlanta	GA	3/3/2022 PT	18936	147.81
CTS Cleaning Systems Inc	Fayetteville	NC	3/3/2022 PT	18937	91.29
D K Taylor Oil Co Inc	Fayetteville	NC	3/3/2022 PT	18938	1,964.18
D.L.T. Roofing, Inc.	Kenly	NC	3/3/2022 PT	18939	2,345.02
CBHBC Corp, LLC	Winston-Salem	NC	3/3/2022 PT	18940	725.00
David M Harvell and Associates	Pine Knoll Shores	NC	3/3/2022 PT	18941	3,780.00
Brandon McDonald	Fayetteville	NC	3/3/2022 PT	18942	700.00
Enterprise FM Trust	Kansas City	MO	3/3/2022 PT	18943	10,639.48
Environmental Concerns of Faye	Fayetteville	NC	3/3/2022 PT	18944	350.00
Equifax Information Service	Charlotte	NC	3/3/2022 PT	18945	50.00
Evident Crime Scene Products	Union Hall	VA	3/3/2022 PT	18946	49.32
Express Services, Inc.	Atlanta	GA	3/3/2022 PT	18947	3,328.22
ECS Southeast LLP	Chantilly	VA	3/3/2022 PT	18948	56,367.64
Fastenal Company	Winona	MN	3/3/2022 PT	18949	62.19
Fayetteville Area Habitat for	Fayetteville	NC	3/3/2022 PT	18950	29,694.35
Forms & Supply, Inc.	Charlotte	NC	3/3/2022 PT	18951	1,548.73
Freese and Nichols, Inc.	Fort Worth	TX	3/3/2022 PT	18952	2,836.00
Fulcher Electric of Fayettevil	Fayetteville	NC	3/3/2022 PT	18953	3,961.75
Tracey Howard Glover	Concord	NC	3/3/2022 PT	18954	487.50
Gregory Poole Equipment Co.	Charlotte	NC	3/3/2022 PT	18955	7.40
Guaranteed Supply Company	Greensboro	NC	3/3/2022 PT	18956	672.07
Highland Paving Co., LLC	Fayetteville	NC	3/3/2022 PT	18957	754.29
Hubbard Pipe and Supply Inc	Fayetteville	NC	3/3/2022 PT	18958	910.98
Immix Technology, Inc.	McLean	VA	3/3/2022 PT	18959	37,828.80
Innovative Emergency Managemen	Fayetteville	NC	3/3/2022 PT	18960	775,537.55
Johnson Controls, Inc.	Dallas	TX	3/3/2022 PT	18961	1,531.06
Johnstone Supply	Fayetteville	NC	3/3/2022 PT	18962	1,946.83
JMAC Telecommunication, INC.	Eastover	NC	3/3/2022 PT	18963	2,156.05
Kimball Midwest	Columbus	OH	3/3/2022 PT	18964	71.19
Kingdom Community Development	Spring Lake	NC	3/3/2022 PT	18965	31,000.00
Le Bleu Central Distributors,	Raleigh	NC	3/3/2022 PT	18966	41.41
Theresa Lee	New Bern	NC	3/3/2022 PT	18967	1,650.00

Lindenmeyr Munroe	Boston	MA	3/3/2022 PT	18968	297.26
Luminator Technology Group, In	Plano	TX	3/3/2022 PT	18969	321.00
Methodist University	Fayetteville	NC	3/3/2022 PT	18970	528.00
Mobile Communications America,	Charlotte	NC	3/3/2022 PT	18971	445.84
Momar, Incorporated	Atlanta	GA	3/3/2022 PT	18972	863.48
Bryan Glover	Clayton	NC	3/3/2022 PT	18973	3,750.00
Amanda Leanne Mooney	Fayetteville	NC	3/3/2022 PT	18974	144.00
Mott MacDonald I & E LLC	Pittsburgh	PA	3/3/2022 PT	18975	3,640.00
MCCI	St Louis	MO	3/3/2022 PT	18976	7,750.00
MUNCIE Transit Supply	Minneapolis	MN	3/3/2022 PT	18977	1,999.87
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	3/3/2022 PT	18978	62.40
Yamile Nazar	Fayetteville	NC	3/3/2022 PT	18979	64.94
Newtons Fire & Safety Equipmen	Graham	NC	3/3/2022 PT	18980	1,423.10
North Carolina 811 Inc.	Charlotte	NC	3/3/2022 PT	18981	136.64
Northern Safety Co., Inc.	Utica	NY	3/3/2022 PT	18982	60.21
Nvision Installs	Fayetteville	NC	3/3/2022 PT	18983	300.00
NC Association of Rescue & EMS	Goldsboro	NC	3/3/2022 PT	18984	4,344.00
Darlene Ortiz	Fayetteville	NC	3/3/2022 PT	18985	360.00
Pen-Link, Ltd.	Lincoln	NE	3/3/2022 PT	18986	2,716.49
Phillip's Towing Service, Inc.	Fayetteville	NC	3/3/2022 PT	18987	350.00
Public Works Commission ACH	Fayetteville	NC	3/3/2022 PT	18988	1,234.61
Quality Concrete Company	Fayetteville	NC	3/3/2022 PT	18989	9,309.00
Shawn Sanders	Fayetteville	NC	3/3/2022 PT	18990	600.00
Sandhills Abstracting, Inc.	Fayetteville	NC	3/3/2022 PT	18991	966.00
Schnabel Engineering South, PC	Merrifield	VA	3/3/2022 PT	18992	4,199.00
Siemens Industry Inc.	Carol Stream	IL	3/3/2022 PT	18993	1,678.18
SiteOne Landscape Supply LLC	Chicago	IL	3/3/2022 PT	18994	1,523.79
Southern Computer Warehouse In	Atlanta	GA	3/3/2022 PT	18995	1,583.18
Spectrum/Charter Comm. Holding	Carol Stream	IL	3/3/2022 PT	18996	179.99
Sterling Talent Solutions	Newark	NJ	3/3/2022 PT	18997	2,359.97
Systel Business Equip. Co (Fay	Fayetteville	NC	3/3/2022 PT	18998	144.45
SFLA Architects	Raleigh	NC	3/3/2022 PT	18999	23,262.50
T.O. Plumbing Service	Fayetteville	NC	3/3/2022 PT	19000	45.00
Tarheel Paper & Supply Co	Winston-Salem	NC	3/3/2022 PT	19001	504.77

The Center for Leadership Stud	Cary	NC	3/3/2022 PT	19002	5,037.02
The Fayetteville Press Newspaper	Fayetteville	NC	3/3/2022 PT	19003	100.00
The Staffing Alliance, LLC	Atlanta	GA	3/3/2022 PT	19004	4,608.00
The Trophy House	Fayetteville	NC	3/3/2022 PT	19005	265.04
Town of Eastover	Eastover	NC	3/3/2022 PT	19006	4,715.37
Town of Godwin	Godwin	NC	3/3/2022 PT	19007	25.19
Town of Hope Mills	Hope Mills	NC	3/3/2022 PT	19008	50,659.21
Town of Linden	Linden	NC	3/3/2022 PT	19009	557.43
Town of Wade	Wade	NC	3/3/2022 PT	19010	1,632.20
UniFirst Corporation	Dallas	TX	3/3/2022 PT	19011	3,825.72
UniFirst First Aid Corp.	St Louis	MO	3/3/2022 PT	19012	344.20
VB Nimbus, LLC	Boca Raton	FL	3/3/2022 PT	19013	10,689.41
W.K. Dickson & Co. Inc.	Charlotte	NC	3/3/2022 PT	19014	54,507.40
Waste Management	Carol Stream	IL	3/3/2022 PT	19015	469.21
Water Guard Incorporated	Wilson	NC	3/3/2022 PT	19016	3,390.70
White's International Trucks	Greensboro	NC	3/3/2022 PT	19017	359.96
WSE of North Carolina, PC	Cary	NC	3/3/2022 PT	19018	201,310.81
Zoom Video Communications, Inc	San Jose	CA	3/3/2022 PT	19019	122.88
ePlus Technology, Inc.	Atlanta	GA	3/10/2022 PT	19020	15,461.33
A-1 Supply Company	Fayetteville	NC	3/10/2022 PT	19021	5,908.85
Aagdart Screen Printing & Embr	Dunn	NC	3/10/2022 PT	19022	149.80
Accountemps/Robert Half	Chicago	IL	3/10/2022 PT	19023	1,006.40
Ace Asphalt Solutions, Inc.	Fayetteville	NC	3/10/2022 PT	19024	5,300.00
Advance Auto Parts	Atlanta	GA	3/10/2022 PT	19025	152.22
Aftermarket Parts Company, LLC	Chicago	IL	3/10/2022 PT	19026	568.33
Agio, LLC	Norman	OK	3/10/2022 PT	19027	8,991.56
Airgas USA LLC	Marietta	GA	3/10/2022 PT	19028	188.08
John Olmsted	Cary	NC	3/10/2022 PT	19029	2,748.00
American Uniform Sales, Inc	Fayetteville	NC	3/10/2022 PT	19030	7,618.01
Arcadis US INC	Chicago	IL	3/10/2022 PT	19031	46,281.17
Patrik Armstrong	Linden	NC	3/10/2022 PT	19032	332.50
Barbetta LLC	Selma	NC	3/10/2022 PT	19033	4,089.83
Barnes Outdoor Solutions LLC	Rockingham	NC	3/10/2022 PT	19034	3,093.33
Bell's Seed Store	Fayetteville	NC	3/10/2022 PT	19035	148.73

BelFlex Staffing Network, LLC	Louisville	KY	3/10/2022 PT	19036	4,535.70
Blashfield Sign Company, Inc.	Fayetteville	NC	3/10/2022 PT	19037	10,319.08
Judd Brook 8, LLC	Fayetteville	NC	3/10/2022 PT	19038	498.00
BFPE International	Baltimore	MD	3/10/2022 PT	19039	1,424.63
BSN Sports	Dallas	TX	3/10/2022 PT	19040	90.95
BTS Tire & Wheel Distributors	Whiteville	NC	3/10/2022 PT	19041	5,633.95
Campbell Oil and Gas Company	Elizabethtown	NC	3/10/2022 PT	19042	1,421.59
Carolina Environmental Systems	Kernersville	NC	3/10/2022 PT	19043	7,370.43
Carolina Turf Farms	Raeford	NC	3/10/2022 PT	19044	870.00
Center for Economic Empowermen	Fayetteville	NC	3/10/2022 PT	19045	10,000.00
Centurylink (4300)	Carol Stream	IL	3/10/2022 PT	19046	174.43
Chase Environmental Incorporat	Erwin	NC	3/10/2022 PT	19047	500.00
City Electric Supply Co	Greensboro	NC	3/10/2022 PT	19048	277.40
City View Media LLC	Fayetteville	NC	3/10/2022 PT	19049	440.00
Johnnie Cole	Fayetteville	NC	3/10/2022 PT	19050	300.00
Collabo, LLC	Chicago	IL	3/10/2022 PT	19051	17,176.00
Colonial Oil Industries, Inc.	Atlanta	GA	3/10/2022 PT	19052	42,595.41
Jerry Alexander Crenshaw Jr.	St Pauls	NC	3/10/2022 PT	19053	1,250.00
Custom Door & Gate	Raleigh	NC	3/10/2022 PT	19054	3,818.58
CDW Government Inc	Chicago	IL	3/10/2022 PT	19055	45,666.80
CED Consolidated Electrical Di	Atlanta	GA	3/10/2022 PT	19056	2,812.11
CSJ&J Aquatic Gardens, LLC/Mid	Las Vegas	NV	3/10/2022 PT	19057	3,486.50
D K Taylor Oil Co Inc	Fayetteville	NC	3/10/2022 PT	19058	1,348.93
Davis Lift Truck Service, Inc.	Hope Mills	NC	3/10/2022 PT	19059	265.40
Diamond Xtreme Allstars	Fayetteville	NC	3/10/2022 PT	19060	2,136.00
Eckel and Vaughan, LLC	Raleigh	NC	3/10/2022 PT	19061	5,000.00
Entenmann-Rovin Company	Los Angeles	CA	3/10/2022 PT	19062	87.50
Equifax Information Service	Charlotte	NC	3/10/2022 PT	19063	118.00
Express Services, Inc.	Atlanta	GA	3/10/2022 PT	19064	2,724.61
Ezzell Electric, Inc.	Dunn	NC	3/10/2022 PT	19065	762.81
Fastenal Company	Winona	MN	3/10/2022 PT	19066	106.74
Fayetteville Area Habitat for	Fayetteville	NC	3/10/2022 PT	19067	26,901.50
Fayetteville Urban Ministry	Fayetteville	NC	3/10/2022 PT	19068	31,242.19
First Tryon Securities, LLC	Charlotte	NC	3/10/2022 PT	19069	23,750.00

Ernest Fisher	Fayetteville	NC	3/10/2022 PT	19070	15,868.00
Forms & Supply, Inc.	Charlotte	NC	3/10/2022 PT	19071	1,224.43
Tracey Howard Glover	Concord	NC	3/10/2022 PT	19072	787.50
Go Energies, LLC	Wilmington	NC	3/10/2022 PT	19073	22,966.21
Rosa Gooding	Fayetteville	NC	3/10/2022 PT	19074	72.00
Rachel Gould	Fayetteville	NC	3/10/2022 PT	19075	96.00
Gradient, PLLC	Fayetteville	NC	3/10/2022 PT	19076	67,617.50
Grayshift, LLC	Atlanta	GA	3/10/2022 PT	19077	12,632.87
Greater Life of Fayetteville,	Fayetteville	NC	3/10/2022 PT	19078	190.39
Richard C. Gregory	Decatur	TN	3/10/2022 PT	19079	1,115.59
Guaranteed Supply Company	Greensboro	NC	3/10/2022 PT	19080	1,190.97
Joshua A. Hagen	Godwin	NC	3/10/2022 PT	19081	154.50
Harrell's Auto Service	Fayetteville	NC	3/10/2022 PT	19082	855.57
West Health Advocate Solutions	Denver	CO	3/10/2022 PT	19083	3,023.75
Holmes Electric, Inc	Fayetteville	NC	3/10/2022 PT	19084	5,043.99
Hubbard Pipe and Supply Inc	Fayetteville	NC	3/10/2022 PT	19085	211.85
Hutchens Law Firm	Fayetteville	NC	3/10/2022 PT	19086	1,792.50
Industrial Power, Inc.	Fayetteville	NC	3/10/2022 PT	19087	24.40
Interlocal Risk Financing Fund	Charlotte	NC	3/10/2022 PT	19088	6,475.71
Interlocal Risk Financing Fund	Charlotte	NC	3/10/2022 PT	19089	3,270.00
Jackson Lewis PC	Boston	MA	3/10/2022 PT	19090	9,806.50
Jessica Jones	Fayetteville	NC	3/10/2022 PT	19091	210.00
Kimball Midwest	Columbus	OH	3/10/2022 PT	19092	1,278.29
Kimley-Horn and Associates, In	Atlanta	GA	3/10/2022 PT	19093	8,172.50
Kingdom Community Development	Spring Lake	NC	3/10/2022 PT	19094	3,800.00
Lafayette Ford	Fayetteville	NC	3/10/2022 PT	19095	24.39
Lanier Construction Company, I	Snow Hill	NC	3/10/2022 PT	19096	15,513.50
Law Enforcement Services Group	East Bend	NC	3/10/2022 PT	19097	2,255.00
Lindenmeyr Munroe	Boston	MA	3/10/2022 PT	19098	757.14
Martin Marietta Aggregates	Charlotte	NC	3/10/2022 PT	19099	378.24
David T. McLain	Lillington	NC	3/10/2022 PT	19100	154.50
Microbac Laboratories, Inc	Pittsburgh	PA	3/10/2022 PT	19101	2,812.50
Minerva Bunker Gear Cleaners C	Charlotte	NC	3/10/2022 PT	19102	320.25
Mobile Communications America,	Charlotte	NC	3/10/2022 PT	19103	10,584.09

Momar, Incorporated	Atlanta	GA	3/10/2022 PT	19104	628.60
Amanda Leanne Mooney	Fayetteville	NC	3/10/2022 PT	19105	144.00
Morgan Trucking & General Cons	Supply	NC	3/10/2022 PT	19106	85,858.44
MUNCIE Transit Supply	Minneapolis	MN	3/10/2022 PT	19107	152.33
Mildred Narvaez	Fayetteville	NC	3/10/2022 PT	19108	60.00
Northern Safety Co., Inc.	Utica	NY	3/10/2022 PT	19109	60.21
NC Justice Academy	Salemburg	NC	3/10/2022 PT	19110	175.75
NCIRMA	Charlotte	NC	3/10/2022 PT	19111	1,188.00
NCIRMA	Charlotte	NC	3/10/2022 PT	19112	45,686.88
Omnilink Systems, Inc.	Dallas	TX	3/10/2022 PT	19113	3,874.00
Orkin Pest Control	Fayetteville	NC	3/10/2022 PT	19114	281.00
Darlene Ortiz	Fayetteville	NC	3/10/2022 PT	19115	300.00
Performance Chrysler Dodge Jee	Clinton	NC	3/10/2022 PT	19116	7,739.97
Phillip's Towing Service, Inc.	Fayetteville	NC	3/10/2022 PT	19117	11,515.00
Brenda J. Powell	Fayetteville	NC	3/10/2022 PT	19118	15,400.00
Presidio Networked Solutions,	Reston	VA	3/10/2022 PT	19119	10,836.38
Priority Dispatch	Salt Lake City	UT	3/10/2022 PT	19120	24,138.66
PDC, Inc	Pleasant Garden	NC	3/10/2022 PT	19121	26,378.25
Quality Towing	Fayetteville	NC	3/10/2022 PT	19122	675.00
RedLine Tire & Auto LLC	Fayetteville	NC	3/10/2022 PT	19123	1,618.66
RS&H Architects-Engineers-Plan	Jacksonville	FL	3/10/2022 PT	19124	257,680.14
Safeware, Inc.	Philadelphia	PA	3/10/2022 PT	19125	3,167.23
Schaefer Systems International	Charlotte	NC	3/10/2022 PT	19126	48,899.35
South Carolina Telecommunicati	Cincinnati	OH	3/10/2022 PT	19127	8,344.34
Sellers Concrete Finishing	Fayetteville	NC	3/10/2022 PT	19128	50,630.60
Sirchie Finger Print Laborator	Youngsville	NC	3/10/2022 PT	19129	1,188.10
SpeakWrite	Austin	TX	3/10/2022 PT	19130	2,077.37
Spectrum/Charter Comm. Holding	Carol Stream	IL	3/10/2022 PT	19131	1,200.30
Bobby James Stewart	Linden	NC	3/10/2022 PT	19132	4,276.41
Systel Business Equip. Co (Fay	Fayetteville	NC	3/10/2022 PT	19133	177.18
The Staffing Alliance, LLC	Atlanta	GA	3/10/2022 PT	19134	5,662.80
Thomson Reuters	Carol Stream	IL	3/10/2022 PT	19135	2,075.07
Transource, Inc.	Colfax	NC	3/10/2022 PT	19136	14,864.09
TransUnion Risk & Alternative	Dallas	TX	3/10/2022 PT	19137	2,210.00

Trimble Transportation Enterpr	Mayfield Heights	OH	3/10/2022 PT	19138	5,519.24
Unique Image Auto Body, LLC	Fayetteville	NC	3/10/2022 PT	19139	2,064.24
UHS Premium Billing	Palatine	IL	3/10/2022 PT	19140	66,543.08
United Rentals Inc.	Atlanta	GA	3/10/2022 PT	19141	866.87
UniFirst Corporation	Dallas	TX	3/10/2022 PT	19142	4,898.13
Vause Equipment Co. Inc	Fayetteville	NC	3/10/2022 PT	19143	1,054.84
Vermont Systems, Inc.	Essex Junction	VT	3/10/2022 PT	19144	562.50
W.K. Dickson & Co. Inc.	Charlotte	NC	3/10/2022 PT	19145	7,558.50
Wade Hardin Plumbing Company	Fayetteville	NC	3/10/2022 PT	19146	30,790.90
D B. Wallace	Angier	NC	3/10/2022 PT	19147	194.50
Waste Container Repair Service	Fayetteville	NC	3/10/2022 PT	19148	998.36
Waste Management	Carol Stream	IL	3/10/2022 PT	19149	3,187.88
Weaver Commercial Properties,	Fayetteville	NC	3/10/2022 PT	19150	8,390.00
Wright Express FSC	Carol Stream	IL	3/10/2022 PT	19151	76,147.93
WIDU Broadcasting, Inc.	Fayetteville	NC	3/10/2022 PT	19152	750.00
Barton Malow Company	Southfield	MI	3/10/2022 PT	19153	250,000.00
ePlus Technology, Inc.	Atlanta	GA	3/17/2022 PT	19154	15,461.33
A-1 Supply Company	Fayetteville	NC	3/17/2022 PT	19155	1,962.60
Accountemps/Robert Half	Chicago	IL	3/17/2022 PT	19156	2,327.31
Advance Auto Parts	Atlanta	GA	3/17/2022 PT	19157	406.68
Aftermarket Parts Company, LLC	Chicago	IL	3/17/2022 PT	19158	5,767.70
Airgas National Carbonation	Dallas	TX	3/17/2022 PT	19159	256.63
Airgas USA LLC	Marietta	GA	3/17/2022 PT	19160	215.88
All Pro Automotive	Fayetteville	NC	3/17/2022 PT	19161	2,120.78
Alpha Builders and Consultants	Hope Mills	NC	3/17/2022 PT	19162	155,800.00
AFD LLC	Raleigh	NC	3/17/2022 PT	19163	13,440.75
American Traffic Solutions, In	Mesa	AZ	3/17/2022 PT	19164	71,428.00
American Uniform Sales, Inc	Fayetteville	NC	3/17/2022 PT	19165	9,241.99
Atco International	Marietta	GA	3/17/2022 PT	19166	143.78
Atlantic Emergency Solutions,	Manassas	VA	3/17/2022 PT	19167	100,042.62
ABLE-ZEBRA COMMUNICATIONS	Laurel	MD	3/17/2022 PT	19168	8.90
ADB Safegate Americas LLC	New York	NY	3/17/2022 PT	19169	22,495.12
B.G. Properties LLC	Fayetteville	NC	3/17/2022 PT	19170	16,000.00
Barnhill Contracting Co.	Fayetteville	NC	3/17/2022 PT	19171	153.65

Batteries Plus Bulbs	Fayetteville	NC	3/17/2022 PT	19172	23.31
Beasley FM Acquisition	Fayetteville	NC	3/17/2022 PT	19173	5,985.00
Bell's Seed Store	Fayetteville	NC	3/17/2022 PT	19174	464.00
BelFlex Staffing Network, LLC	Louisville	KY	3/17/2022 PT	19175	7,685.85
Big Truck Rental	Tampa	FL	3/17/2022 PT	19176	26,250.00
Blashfield Sign Company, Inc.	Fayetteville	NC	3/17/2022 PT	19177	6,334.40
Blueglobes LLC	Eatonton	GA	3/17/2022 PT	19178	698.11
Brantley Electronics of Fay IN	Fayetteville	NC	3/17/2022 PT	19179	145.28
BTS Tire & Wheel Distributors	Whiteville	NC	3/17/2022 PT	19180	16,204.04
Campbell Oil and Gas Company	Elizabethtown	NC	3/17/2022 PT	19181	46,981.69
Cape Fear Janitorial Supply	Fayetteville	NC	3/17/2022 PT	19182	233.19
Carolina Environmental Systems	Kernersville	NC	3/17/2022 PT	19183	3,654.58
Carolina Recreation & Design	Mooresville	NC	3/17/2022 PT	19184	7,776.23
Carolina Specialties of N.C.,	Fayetteville	NC	3/17/2022 PT	19185	2,018.02
Carolina Turf Farms	Raeford	NC	3/17/2022 PT	19186	1,131.00
Century Link (1319)	Charlotte	NC	3/17/2022 PT	19187	1,172.31
Child Advocacy Center	Fayetteville	NC	3/17/2022 PT	19188	12,500.00
City Electric Supply Co	Greensboro	NC	3/17/2022 PT	19189	74.77
Creative Bus Sales, Inc	Chino	CA	3/17/2022 PT	19190	306.28
Charles G. Crowder Jr	Raeford	NC	3/17/2022 PT	19191	60.00
Crown Ford	Duluth	GA	3/17/2022 PT	19192	1,272.01
Cumberland County Solid Waste	Fayetteville	NC	3/17/2022 PT	19193	27,772.58
Cumulus Broadcasting	Chicago	IL	3/17/2022 PT	19194	820.00
Custom Creations	Stedman	NC	3/17/2022 PT	19195	933.57
Custom Door & Gate	Raleigh	NC	3/17/2022 PT	19196	11,582.23
CED Consolidated Electrical Di	Atlanta	GA	3/17/2022 PT	19197	512.93
CTS Cleaning Systems Inc	Fayetteville	NC	3/17/2022 PT	19198	158.90
D K Taylor Oil Co Inc	Fayetteville	NC	3/17/2022 PT	19199	4,423.04
Daniel's Supply Company	Fuquay-Varina	NC	3/17/2022 PT	19200	13,899.60
Data Network Solutions, Inc.	Chapin	SC	3/17/2022 PT	19201	49,280.46
Dreamville Dancers	Fayetteville	NC	3/17/2022 PT	19202	684.00
Brandon McDonald	Fayetteville	NC	3/17/2022 PT	19203	150.00
Entenmann-Rovin Company	Los Angeles	CA	3/17/2022 PT	19204	143.25
Express Services, Inc.	Atlanta	GA	3/17/2022 PT	19205	11,724.71

ECS Southeast LLP	Chantilly	VA	3/17/2022 PT	19206	5,200.00
Factory Cleaning Equip. by Jon	Aurora	IL	3/17/2022 PT	19207	218.28
Famiks Trans Inc.	Raeford	NC	3/17/2022 PT	19208	17,297.00
Fastenal Company	Winona	MN	3/17/2022 PT	19209	68.48
Fayetteville Area Habitat for	Fayetteville	NC	3/17/2022 PT	19210	101,192.13
Fayetteville Footwear	Fayetteville	NC	3/17/2022 PT	19211	3,123.62
Fayetteville Urban Ministry	Fayetteville	NC	3/17/2022 PT	19212	32,447.67
First Tryon Securities, LLC	Charlotte	NC	3/17/2022 PT	19213	12,500.00
Ernest Fisher	Fayetteville	NC	3/17/2022 PT	19214	23,500.00
Seon Systems Sales, Inc.	Chicago	IL	3/17/2022 PT	19215	4,179.86
Forms & Supply, Inc.	Charlotte	NC	3/17/2022 PT	19216	4,935.39
Foust Heating & Air Conditioni	Eastover	NC	3/17/2022 PT	19217	267.51
Freese and Nichols, Inc.	Fort Worth	TX	3/17/2022 PT	19218	131,816.25
Friends of the Parks Foundatio	Fayetteville	NC	3/17/2022 PT	19219	12,000.00
GameTime Inc	Fort Payne	AL	3/17/2022 PT	19220	48,027.00
Tracey Howard Glover	Concord	NC	3/17/2022 PT	19221	656.25
Go Energies, LLC	Wilmington	NC	3/17/2022 PT	19222	65,833.33
Gradient, PLLC	Fayetteville	NC	3/17/2022 PT	19223	9,875.00
Guaranteed Supply Company	Greensboro	NC	3/17/2022 PT	19224	815.56
Harrell's Auto Service	Fayetteville	NC	3/17/2022 PT	19225	377.96
Heart to Heart Counseling/Well	Fayetteville	NC	3/17/2022 PT	19226	3,680.00
Highland Paving Co., LLC	Fayetteville	NC	3/17/2022 PT	19227	68,583.39
Holmes Electric, Inc	Fayetteville	NC	3/17/2022 PT	19228	2,281.35
Hope Mills Tire & Service	Hope Mills	NC	3/17/2022 PT	19229	1,785.08
Hubbard Pipe and Supply Inc	Fayetteville	NC	3/17/2022 PT	19230	2,989.10
Joni Humphries	Waxhaw	NC	3/17/2022 PT	19231	24,287.50
Hutchens Law Firm	Fayetteville	NC	3/17/2022 PT	19232	1,700.00
Immix Technology, Inc.	McLean	VA	3/17/2022 PT	19233	4,869.84
Industrial Power, Inc.	Fayetteville	NC	3/17/2022 PT	19234	540.28
Jeb Designs Inc	Fayetteville	NC	3/17/2022 PT	19235	333.84
Johnson Controls, Inc.	Dallas	TX	3/17/2022 PT	19236	5,921.80
Johnson Trimming Service	Fayetteville	NC	3/17/2022 PT	19237	62.50
Johnstone Supply	Fayetteville	NC	3/17/2022 PT	19238	1,098.62
JMAC Telecommunication, INC.	Eastover	NC	3/17/2022 PT	19239	3,730.16

Kilpatrick, Townsend and Stock	Atlanta	GA	3/17/2022 PT	19240	5,000.00
Kimball Midwest	Columbus	OH	3/17/2022 PT	19241	1,089.07
Lafayette Ford	Fayetteville	NC	3/17/2022 PT	19242	9,864.57
Law Enforcement Services Group	East Bend	NC	3/17/2022 PT	19243	795.00
Le Bleu Central Distributors,	Raleigh	NC	3/17/2022 PT	19244	139.37
Luminator Technology Group, In	Plano	TX	3/17/2022 PT	19245	2,178.52
M&K Pressure Washing	Fayetteville	NC	3/17/2022 PT	19246	900.00
Richard L. Martin	Fayetteville	NC	3/17/2022 PT	19247	96.00
Troy A. Mason	Winnabow	NC	3/17/2022 PT	19248	96.00
Maxwell Portable Storage, Inc.	Fayetteville	NC	3/17/2022 PT	19249	96.30
Mid-South Lighting	Fayetteville	NC	3/17/2022 PT	19250	186.72
Mobile Communications America,	Charlotte	NC	3/17/2022 PT	19251	740.09
Motorola Solutions, Inc.	Chicago	IL	3/17/2022 PT	19252	46,917.94
Musco Sports Lighting, Inc	Oskaloosa	IA	3/17/2022 PT	19253	5,673.40
MI Coalition Against Homelessn	Lansing	MI	3/17/2022 PT	19254	460.33
MUNCIE Transit Supply	Minneapolis	MN	3/17/2022 PT	19255	105.72
Rhinoforce, LLC, DBA Naturally	Fayetteville	NC	3/17/2022 PT	19256	291.27
Network Craze Technologies	East Syracuse	NY	3/17/2022 PT	19257	208.12
Newtons Fire & Safety Equipmen	Graham	NC	3/17/2022 PT	19258	1,640.31
North Carolina 811 Inc.	Charlotte	NC	3/17/2022 PT	19259	136.64
Nutin Fancy Contracting	Fayetteville	NC	3/17/2022 PT	19260	257.50
NC Department of Labor	Raleigh	NC	3/17/2022 PT	19261	1,035.00
Miranda Oates	Fayetteville	NC	3/17/2022 PT	19262	272.00
Oliver Oil Company	Lumberton	NC	3/17/2022 PT	19263	3,142.36
Carla Raineri	Fayetteville	NC	3/17/2022 PT	19264	50.00
Parker Gas	Fayetteville	NC	3/17/2022 PT	19265	5,592.51
Parkmobile, LLC	Atlanta	GA	3/17/2022 PT	19266	3,873.10
Michael Menno Vincent Pennink	Fayetteville	NC	3/17/2022 PT	19267	100.00
PeopleReady Inc	Pittsburgh	PA	3/17/2022 PT	19268	27,103.28
Performance Chrysler Dodge Jee	Clinton	NC	3/17/2022 PT	19269	623.97
Phillip's Towing Service, Inc.	Fayetteville	NC	3/17/2022 PT	19270	9,672.50
Priority Dispatch	Salt Lake City	UT	3/17/2022 PT	19271	535.00
Public Works Commission ACH	Fayetteville	NC	3/17/2022 PT	19272	286.53
Quality Concrete Company	Fayetteville	NC	3/17/2022 PT	19273	877.85

Quality Towing	Fayetteville	NC	3/17/2022 PT	19274	806.00
Rape Crisis Volunteers of Cumb	Fayetteville	NC	3/17/2022 PT	19275	2,497.00
David E. Richtmeyer	Fayetteville	NC	3/17/2022 PT	19276	96.00
Ronnie L. Bryant, LLC	Charlotte	NC	3/17/2022 PT	19277	2,300.00
Rummel,Klepper & Kahl, LLP	Raleigh	NC	3/17/2022 PT	19278	11,520.00
RATIO States, LLC	Indianapolis	IN	3/17/2022 PT	19279	10,340.00
Schaefer Systems International	Charlotte	NC	3/17/2022 PT	19280	277,785.96
Selerix Systems, Inc.	Dallas	TX	3/17/2022 PT	19281	10,011.00
Sellers Concrete Finishing	Fayetteville	NC	3/17/2022 PT	19282	8,722.00
Serve & Protect Financial Texa	The Colony	TX	3/17/2022 PT	19283	11,389.78
Sitelmprove, Inc.	Bloomington	MN	3/17/2022 PT	19284	12,019.71
SiteOne Landscape Supply LLC	Chicago	IL	3/17/2022 PT	19285	1,094.72
Skan Electric, LLC	Cumberland	NC	3/17/2022 PT	19286	208.65
SpeakWrite	Austin	TX	3/17/2022 PT	19287	169.04
Spectrum/Charter Comm. Holding	Carol Stream	IL	3/17/2022 PT	19288	488.13
Sterling Talent Solutions	Newark	NJ	3/17/2022 PT	19289	1,640.36
Strategics Consulting, LLC	Clemmons	NC	3/17/2022 PT	19290	5,000.00
Sustainable Sandhills	Fayetteville	NC	3/17/2022 PT	19291	3,181.82
Swank Motion Pictures INC	Chicago	IL	3/17/2022 PT	19292	465.00
Symetra Life Ins. Co.	Minneapolis	MN	3/17/2022 PT	19293	146,488.84
Systel Business Equip. Co (Fay	Fayetteville	NC	3/17/2022 PT	19294	534.66
SOLARwinds.Net	Dallas	TX	3/17/2022 PT	19295	1,958.10
Tarheel Paper & Supply Co	Winston-Salem	NC	3/17/2022 PT	19296	1,008.56
Teksystems, Inc	Atlanta	GA	3/17/2022 PT	19297	33,685.50
The Fayetteville Press Newspaper	Fayetteville	NC	3/17/2022 PT	19298	250.00
The Range Complex, LLC	Autryville	NC	3/17/2022 PT	19299	6,600.00
The Staffing Alliance, LLC	Atlanta	GA	3/17/2022 PT	19300	5,515.20
Thomson Reuters	Carol Stream	IL	3/17/2022 PT	19301	3,023.86
Kelly Dowd Tomasic	Fayetteville	NC	3/17/2022 PT	19302	200.00
Town of Wade	Wade	NC	3/17/2022 PT	19303	1,048.01
Transaxle TA Powertrain	Philadelphia	PA	3/17/2022 PT	19304	5,214.95
Transource, Inc.	Colfax	NC	3/17/2022 PT	19305	21,424.78
Tri-Tech Forensics, Inc.	Leland	NC	3/17/2022 PT	19306	478.03
Trimble Transportation Enterpr	Mayfield Heights	OH	3/17/2022 PT	19307	141.67

True Canine International, Inc	Trenton	TX	3/17/2022 PT	19308	6,117.00
TK Elevator Corporation	Carol Stream	IL	3/17/2022 PT	19309	1,733.40
United Rentals Inc.	Atlanta	GA	3/17/2022 PT	19310	1,251.44
UniFirst Corporation	Dallas	TX	3/17/2022 PT	19311	5,899.72
UniFirst First Aid Corp.	St Louis	MO	3/17/2022 PT	19312	999.79
ULINE Inc	Chicago	IL	3/17/2022 PT	19313	279.37
Valor Equipment LLC	Stedman	NC	3/17/2022 PT	19314	1,646.80
Vause Equipment Co. Inc	Fayetteville	NC	3/17/2022 PT	19315	108.69
VSS, LLC	Madison	MS	3/17/2022 PT	19316	4,299.27
W.K. Dickson & Co. Inc.	Charlotte	NC	3/17/2022 PT	19317	4,880.00
Wade Hardin Plumbing Company	Fayetteville	NC	3/17/2022 PT	19318	896.78
Walker Auto and Truck Parts	Wilson	NC	3/17/2022 PT	19319	258,016.34
Waste Management	Carol Stream	IL	3/17/2022 PT	19320	291,429.75
White's International Trucks	Greensboro	NC	3/17/2022 PT	19321	1,361.81
Williams Office Environments,	Fayetteville	NC	3/17/2022 PT	19322	641.53
Wright Express FSC	Carol Stream	IL	3/17/2022 PT	19323	19,401.15
ZOHO Corporation#4926	Los Angeles	CA	3/17/2022 PT	19324	27,413.40
225 Ray Avenue, LLC	Durham	NC	3/17/2022 PT	19325	19,387.25
				Total	155,021,077.03