

**7/1/2022 through 6/30/2023 Payment Register**

<b>Payment Date</b>	<b>Payee</b>	<b>City</b>	<b>State</b>	<b>Payment Document</b>	<b>Check Number</b>	<b>Payment Amount</b>
7/1/2022	Grant-Murray Property Management LLC	Fayetteville	NC	Check	12417673	6,528.80
7/7/2022	NC Dept of Environmental Quality	Raleigh	NC	Check	12417674	200.00
7/7/2022	Macks Auto Care, LLC	Fayetteville	NC	Check	12417675	10,000.00
7/7/2022	Chester's Mobile Glass Co.	Fayetteville	NC	Check	12417676	275.00
7/7/2022	Concentra (GA)	Hapeville	GA	Check	12417677	242.00
7/7/2022	D&S Textile Services, Inc.	Fayetteville	NC	Check	12417679	41.73
7/7/2022	Federal Express	Pittsburgh	PA	Check	12417680	31.27
7/7/2022	Fortiline Inc	Atlanta	GA	Check	12417681	9,259.50
7/7/2022	Fred Landscaping	Fayetteville	NC	Check	12417682	220.00
7/7/2022	Gordon Johnson Architecture	Fayetteville	NC	Check	12417683	57,012.26
7/7/2022	King, Willie & S&K Services	Fayetteville	NC	Check	12417684	357.75
7/7/2022	Lamar Companies, The	Baton Rouge	LA	Check	12417685	34.00
7/7/2022	Life Fitness LLC	Franklin Park	IL	Check	12417686	53,428.06
7/7/2022	Master D's Outdoor Services	Fayetteville	NC	Check	12417687	75.00
7/7/2022	McCarter Electrical Company	Laurinburg	NC	Check	12417688	1,820.00
7/7/2022	McDonald Lumber Company	Fayetteville	NC	Check	12417689	297.66
7/7/2022	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12417690	2,539.20
7/7/2022	NC Department Of Revenue	Raleigh	NC	Check	12417691	3,482.47
7/7/2022	NC Pool School /Teresa Stroupe	Raleigh	NC	Check	12417692	2,400.00
7/7/2022	PastPerfect Software, Inc.	Exton	PA	Check	12417693	540.00
7/7/2022	Pro JanSan	Charlotte	NC	Check	12417694	548.45
7/7/2022	Quill Corporation	Philadelphia	PA	Check	12417695	710.36
7/7/2022	S & S Worldwide, Inc.	Boston	MA	Check	12417696	143.05
7/7/2022	Sherwin Williams Company #2278	Fayetteville	NC	Check	12417697	228.14
7/7/2022	Sherwin-Williams	Fayetteville	NC	Check	12417698	1,242.73
7/7/2022	Soles Automotive Towing	Fayetteville	NC	Check	12417699	225.00
7/7/2022	Tew Tile & Carpet Co	Fayetteville	NC	Check	12417700	3,237.26
7/7/2022	UNC School of Government Foundation, Inc	Chapel Hill	NC	Check	12417701	4,500.00
7/7/2022	Vallen Distribution, Inc.	Atlanta	GA	Check	12417702	1,226.86
7/7/2022	Williams, Warner L.	Fayetteville	NC	Check	12417703	345.00
7/7/2022	Antonio V. Darden & wife Cornelia	Fayetteville	NC	Check	12417704	63.86

7/7/2022 Ashley M. Langston	Raeford	NC	Check	12417705	80.00
7/7/2022 Better-Air Quality, LLC	Scottsdale	AZ	Check	12417706	3,310.25
7/7/2022 Empower, Money, Balance	Hope Mills	NC	Check	12417707	64.00
7/7/2022 Carol Knight	Fayetteville	NC	Check	12417708	1,500.00
7/7/2022 Heidi Hartman Luna Sol Consulting	Tulsa	OK	Check	12417709	2,700.00
7/7/2022 Cooking4Fitness, LLC	Fayetteville	NC	Check	12417710	425.00
7/7/2022 Yvette's Dance Academy	Fayetteville	NC	Check	12417711	480.00
7/7/2022 The Core Academy	Raeford	NC	Check	12417712	168.00
7/7/2022 McKayla Patrice Bullard	Eastover	NC	Check	12417713	80.00
7/7/2022 Cumberland County	Fayetteville	NC	Check	12417714	575.00
7/7/2022 Cumberland County Register of Deeds	Fayetteville	NC	Check	12417715	27.00
7/7/2022 Shakeyla M. Ingram			Check	12417716	646.51
7/7/2022 Healthy Blue of North Carolina	Cary	NC	Check	12417717	800.00
7/7/2022 Blanton's Air Plumbing and Electric	Fayetteville	NC	Check	12417718	90.00
7/7/2022 Ariel Robinson	Fayetteville	NC	Check	12417719	50.00
7/7/2022 Chekea Mack	Spring Lake	NC	Check	12417720	100.00
7/7/2022 Mazaminneo King	Fayetteville	NC	Check	12417721	200.00
7/7/2022 Felicia Williams Carney	Fayetteville	NC	Check	12417722	200.00
7/7/2022 Mary Morris	Fayetteville	NC	Check	12417723	375.00
7/7/2022 Reade Hamilton	Fayetteville	NC	Check	12417724	500.00
7/7/2022 iParametrics, LLC	Alpharetta	GA	Check	12417725	6,072.50
7/7/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12417726	474.93
7/7/2022 AAdvantage Laundry Systems, Inc.	Garland	TX	Check	12417727	8,897.51
7/7/2022 Carolina Axle Surgeons, Inc.	Thomasville	NC	Check	12417728	1,654.63
7/7/2022 Center for Public Safety Excellence Inc	Chantilly	VA	Check	12417729	2,060.00
7/7/2022 Schaeffer Manufacturing Company Inc.	St Louis	MO	Check	12417730	676.67
7/8/2022 Kansas Payment Center	Topeka	KS	Check	12417731	23.08
7/8/2022 Division of Child Support (VA)	Richmond	VA	Check	12417732	234.76
7/8/2022 Texas Child Support SDU	San Antonio	TX	Check	12417733	393.69
7/8/2022 United Way of Cumberland County	Fayetteville	NC	Check	12417734	1,221.08
7/8/2022 NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12417735	631.61
7/8/2022 Cumberland County Clerk of Court	Fayetteville	NC	Check	12417736	92.31
7/8/2022 Nebraska Child Support Payment Center	Lincoln	NE	Check	12417737	228.92
7/8/2022 United States Treasury	Raleigh	NC	Check	12417738	95.45

7/8/2022 United Health Care	Palatine	IL	Check	12417739	6,812.12
7/8/2022 Transworld Systems, Inc	Wilmington	DE	Check	12417740	212.87
7/8/2022 NC Department of Revenue	Raleigh	NC	Check	12417741	166.19
7/8/2022 The Hartford	Philadelphia	PA	Check	12417742	19,001.27
7/8/2022 Florida State Disbursement Unit	Tallahassee	FL	Check	12417743	400.00
7/8/2022 National College Savings Program	Raleigh	NC	Check	12417744	510.00
7/8/2022 New Jersey Family Support Payment Center	Trenton	NJ	Check	12417745	570.00
7/8/2022 Chapter 13 Trustee	Memphis	TN	Check	12417746	1,214.77
7/8/2022 NC Child Support Centralized Collections	Raleigh	NC	Check	12417747	9,124.06
7/8/2022 ICMA Retirement Trust - 457	Baltimore	MD	Check	12417748	9,771.08
7/8/2022 Commonwealth of Massachusetts	Boston	MA	Check	12417749	325.00
7/8/2022 Cumberland County	Fayetteville	NC	Check	12417750	200.00
7/14/2022 Fayetteville Police Foundation	Fayetteville	NC	Check	12417751	50,000.00
7/14/2022 Hodges, Shrona	Fayetteville	NC	Check	12417752	200.00
7/14/2022 Roger W. Hardin and wife, Helen S. Hardin	Fayetteville	NC	Check	12417753	1,723.39
7/14/2022 David Cavanaugh	Fayetteville	NC	Check	12417754	1,032.86
7/14/2022 Cumberland County Register of Deeds	Fayetteville	NC	Check	12417755	28.00
7/14/2022 Cumberland County Register of Deeds	Fayetteville	NC	Check	12417756	30.00
7/14/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	Check	12417757	642.00
7/14/2022 NE Roundabouts, Inc.	Averill Park	NY	Check	12417758	3,210.31
7/14/2022 Tera Gardens Apartments	Greensboro	NC	Check	12417760	1,000.00
7/14/2022 HoneyBaked Ham & Cafe	Fayetteville	NC	Check	12417761	86.74
7/14/2022 Live Action Safety	Eugene	OR	Check	12417762	917.31
7/14/2022 Peycor Inc.	Salemburg	NC	Check	12417763	481.50
7/14/2022 Flags USA, LLC	Medinah	IL	Check	12417764	502.00
7/14/2022 Cumberland County Register of Deeds	Fayetteville	NC	Check	12417765	28.00
7/14/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12417766	2,006.00
7/14/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12417767	2,006.00
7/14/2022 Anthony J. Singletary			Check	12417768	107.50
7/14/2022 Ulyses Rojas	Fayetteville	NC	Check	12417769	45.00
7/14/2022 Frank D. Townsend	Hope Mills	NC	Check	12417770	45.00
7/14/2022 Charles Jones	Fayetteville	NC	Check	12417771	10.00
7/14/2022 Mark Steenbergh	Fayetteville	NC	Check	12417772	50.00
7/14/2022 Fayetteville Pride	Fayetteville	NC	Check	12417773	1,200.00

7/14/2022 Stedman Pentecostal Holiness	Fayetteville	NC	Check	12417774	500.00
7/14/2022 Marie Adrasse	Fayetteville	NC	Check	12417775	25.00
7/14/2022 William Stern	Fayetteville	NC	Check	12417776	25.00
7/14/2022 Soleil Reyes-Mejia	Hope Mills	NC	Check	12417777	423.18
7/14/2022 Robert Hernandez	Fayetteville	NC	Check	12417778	50.00
7/14/2022 Rachel Andrews	Fayetteville	NC	Check	12417779	25.00
7/14/2022 Fayetteville Running Club	Fayetteville	NC	Check	12417780	200.00
7/14/2022 Take Control of Your Destiny LLC	Lumberton	NC	Check	12417781	240.00
7/14/2022 Town & Country HVAC LLC	Aberdeen	NC	Check	12417782	45.00
7/14/2022 All Seasons Air Conditioning & Heating, Inc.	Fayetteville	NC	Check	12417783	45.00
7/14/2022 Jessica Mack-Howell	Fayetteville	NC	Check	12417784	650.00
7/14/2022 iParametrics, LLC	Alpharetta	GA	Check	12417785	11,726.50
7/14/2022 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12417786	50.99
7/14/2022 AT&T	Carol Stream	IL	Check	12417787	70.00
7/14/2022 AT&T Corp.	Carol Stream	IL	Check	12417788	2,661.51
7/14/2022 Callyo	St Petersburg	FL	Check	12417789	7,368.00
7/14/2022 Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12417790	3,117.15
7/14/2022 Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12417791	1,916.25
7/14/2022 Concentra (GA)	Hapeville	GA	Check	12417792	924.00
7/14/2022 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12417793	66,336.59
7/14/2022 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12417794	100.00
7/14/2022 Crown Builders	Parkton	NC	Check	12417795	750.00
7/14/2022 Cumberland County Schools	Fayetteville	NC	Check	12417796	38,634.55
7/14/2022 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12417797	46.00
7/14/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12417798	175.00
7/14/2022 Enterprise Leasing - Raeford Rd.	Kansas City	MO	Check	12417799	255.09
7/14/2022 Fayetteville Cumberland Economic Develop	Fayetteville	NC	Check	12417800	60,000.00
7/14/2022 Fayetteville-Advertising	Cincinnati	OH	Check	12417801	4,038.45
7/14/2022 Fortiline Inc	Atlanta	GA	Check	12417802	243.55
7/14/2022 Gillig LLC	Los Angeles	CA	Check	12417803	1,758.78
7/14/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12417804	658.95
7/14/2022 Hairston Lane PA	Raleigh	NC	Check	12417805	13,700.00
7/14/2022 Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12417806	1,976.51
7/14/2022 ImageTrend, Inc.	Lakeville	MN	Check	12417807	8,000.00

7/14/2022 Innovative Concepts, LLC	Dunkirk	MD	Check	12417808	2,800.00
7/14/2022 IACP Net	Baltimore	MD	Check	12417809	1,750.00
7/14/2022 Joe Johnson Equipment LLC	Monroe	NC	Check	12417810	9,467.84
7/14/2022 Johnson Lumber Products, Inc.	Ivanhoe	NC	Check	12417811	130.54
7/14/2022 Joyner Keeny, PLLC	Rocky Mount	NC	Check	12417812	13,600.00
7/14/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12417813	614.94
7/14/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12417814	827.20
7/14/2022 McDonald Lumber Company	Fayetteville	NC	Check	12417815	786.12
7/14/2022 NC Department Of Revenue	Raleigh	NC	Check	12417816	735.00
7/14/2022 Miller Mendel Inc.	Seattle	WA	Check	12417817	830.45
7/14/2022 NC Association Of Community Restitution	Goldsboro	NC	Check	12417818	267.50
7/14/2022 Office of State Controller	Raleigh	NC	Check	12417819	2,317.62
7/14/2022 Pate, Kathleen A.	Fayetteville	NC	Check	12417820	200.00
7/14/2022 Patriot Signs	Fayetteville	NC	Check	12417821	6,056.27
7/14/2022 Piedmont Geologic, P.C.	Raleigh	NC	Check	12417822	3,281.25
7/14/2022 Piedmont Truck Center, Inc.	Greensboro	NC	Check	12417823	44,669.00
7/14/2022 Protronix, Inc.	Charlotte	NC	Check	12417824	4,547.51
7/14/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12417825	24.24
7/14/2022 Sandhills Contractors, Inc.	Sanford	NC	Check	12417826	95,207.29
7/14/2022 Starfire Pyrotechnics	Newton	NC	Check	12417827	7,500.00
7/14/2022 Streetlevel Media	Wilmington	NC	Check	12417828	535.00
7/14/2022 Suggs Auto Sales	Fayetteville	NC	Check	12417829	1,912.22
7/14/2022 Tapco	Brown Deer	WI	Check	12417830	5,453.79
7/14/2022 Terranova, Justin	Fayetteville	NC	Check	12417831	1,776.00
7/14/2022 Tew Tile & Carpet Co	Fayetteville	NC	Check	12417832	3,553.98
7/14/2022 Tolar Supply Company	Fayetteville	NC	Check	12417833	166.28
7/14/2022 Town of Stedman	Stedman	NC	Check	12417834	19.50
7/14/2022 Vallen Distribution, Inc.	Atlanta	GA	Check	12417835	1,946.54
7/14/2022 Valley Forge Tape & Label Co., Inc.	Philadelphia	PA	Check	12417836	2,011.95
7/14/2022 Velocity Truck Centers	Phoenix	AR	Check	12417837	14,700.99
7/14/2022 Thryve Wellness Center	Southern Pines	NC	Check	12417838	128.00
7/14/2022 NC Administration Office of the Courts	Raleigh	NC	Check	12417839	8,678.83
7/14/2022 Concentra (GA)	Hapeville	GA	Check	12417840	1,864.00
7/14/2022 Matthew McClain and wife, Jayce Leigh Lane	Fayetteville	NC	Check	12417841	978.79

7/15/2022	NC Department Of Revenue	Raleigh	NC	Check	12417842	854.71
7/21/2022	Hodges, Shronda	Fayetteville	NC	Check	12417843	200.00
7/21/2022	Williams, Kim A.	Fayetteville	NC	Check	12417844	200.00
7/21/2022	ESO Solutions, Inc.	Dallas	TX	Check	12417845	4,821.58
7/21/2022	Project Management Institute, Inc.	Newtown Square	PA	Check	12417846	400.00
7/21/2022	Flags USA, LLC	Medinah	IL	Check	12417847	64.00
7/21/2022	Green Pro Solutions	Coral Springs	FL	Check	12417848	957.93
7/21/2022	Gina M. Nilson	Spring Lake	NC	Check	12417849	100.00
7/21/2022	Gannett Publishing Services, Inc.	Cincinnati	OH	Check	12417850	6,152.84
7/21/2022	301 Truck Stop, Inc.	Fayetteville	NC	Check	12417851	300.00
7/21/2022	Charles Campbell III	Hudson	NC	Check	12417852	549.00
7/21/2022	Women in Fire	Buffalo	MN	Check	12417853	500.00
7/21/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12417854	1,099.55
7/21/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12417855	1,099.55
7/21/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12417856	1,346.07
7/21/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12417857	2,006.00
7/21/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12417858	1,546.23
7/21/2022	Jennifer L. Smith			Check	12417859	18.41
7/21/2022	Jason A. Everage			Check	12417860	501.25
7/21/2022	NC Department of State Treasurer	Raleigh	NC	Check	12417861	3,538.37
7/21/2022	James Locus	Fayetteville	NC	Check	12417862	200.00
7/21/2022	Natacha Francque	Fayetteville	NC	Check	12417863	30.00
7/21/2022	Jermichael McLauchlin	Fayetteville	NC	Check	12417866	100.00
7/21/2022	The Livery Cigar Emporium	Fayetteville	NC	Check	12417867	600.00
7/21/2022	Edwin Tillman	Fayetteville	NC	Check	12417868	240.00
7/21/2022	Debra Smith	Fayetteville	NC	Check	12417869	200.00
7/21/2022	Al's Septic Tank Cleaning	Fayetteville	NC	Check	12417870	3,000.00
7/21/2022	Altec Industries, Inc.	Birmingham	AL	Check	12417871	161,614.00
7/21/2022	American Planning Association	Carol Stream	IL	Check	12417872	965.00
7/21/2022	Animal Hospital of Fayetteville	Fayetteville	NC	Check	12417873	1,158.32
7/21/2022	Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12417874	741.24
7/21/2022	AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12417875	650.30
7/21/2022	Blade Equipment, Inc.	Clayton	NC	Check	12417876	5,707.65
7/21/2022	Brock Refrigeration, INC.	Linden	NC	Check	12417877	131.65

7/21/2022 Charter/Spectrum	St Louis	MO	Check	12417878	250.00
7/21/2022 Civitas, LLC	Mount Pleasant	SC	Check	12417879	601.90
7/21/2022 Coastal Environmental & Inspections LLC	Wilmington	NC	Check	12417880	710.00
7/21/2022 Concentra (GA)	Hapeville	GA	Check	12417881	5,988.00
7/21/2022 Crown Builders	Parkton	NC	Check	12417882	3,370.51
7/21/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12417883	636.65
7/21/2022 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12417884	492.51
7/21/2022 Fayetteville-Advertising	Cincinnati	OH	Check	12417885	212.40
7/21/2022 Gallagher, Arthur J. & Co.	Atlanta	GA	Check	12417886	1,857,590.95
7/21/2022 Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12417887	2,384.85
7/21/2022 Homesite Insurance Company	Denver	CO	Check	12417888	4,049.00
7/21/2022 IIMC	Rancho Cucamonga	CA	Check	12417889	130.00
7/21/2022 Joe Johnson Equipment LLC	Monroe	NC	Check	12417890	4,937.67
7/21/2022 King Tutt Graphics, LLC	Raleigh	NC	Check	12417891	2,681.25
7/21/2022 King, Willie & S&K Services	Fayetteville	NC	Check	12417892	336.75
7/21/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12417893	22.46
7/21/2022 McDonald Lumber Company	Fayetteville	NC	Check	12417894	204.66
7/21/2022 NC Department Of Revenue	Raleigh	NC	Check	12417895	420.00
7/21/2022 Miller Mendel Inc.	Seattle	WA	Check	12417896	86.50
7/21/2022 Motor Parts & Machine Co.	Fayetteville	NC	Check	12417897	909.50
7/21/2022 North America Fire Equipment Co.	Decatur	AL	Check	12417898	578.89
7/21/2022 North Carolina League of Municipalities	Atlanta	GA	Check	12417899	62,309.00
7/21/2022 NC Department Of Revenue	Raleigh	NC	Check	12417900	1,211.55
7/21/2022 NC Licensing Board	Raleigh	NC	Check	12417901	1,485.00
7/21/2022 Patriot Signs	Fayetteville	NC	Check	12417902	642.00
7/21/2022 Piedmont Truck Center, Inc.	Greensboro	NC	Check	12417903	51,341.00
7/21/2022 Professional Opticians	Fayetteville	NC	Check	12417904	120.00
7/21/2022 PPG Architectural Finishes	Atlanta	GA	Check	12417905	160.62
7/21/2022 Quill Corporation	Philadelphia	PA	Check	12417906	164.11
7/21/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12417907	39.99
7/21/2022 Roberson, Carla	Fayetteville	NC	Check	12417908	1,080.00
7/21/2022 Sandhills Purple Heart Dinner	Fayetteville	NC	Check	12417909	2,500.00
7/21/2022 Screenvision Media	Rochester	NY	Check	12417910	1,832.00
7/21/2022 SimpleClinic PLLC	Stedman	NC	Check	12417911	898.00

7/21/2022 Staples INC	Atlanta	GA	Check	12417912	1,497.93
7/21/2022 Tire Sales & Service Inc	Fayetteville	NC	Check	12417913	5,350.00
7/21/2022 U.S. Conference of Mayors	Philadelphia	PA	Check	12417914	12,242.00
7/21/2022 AT&T Mobility	Carol Stream	IL	Check	12417915	21,386.62
7/21/2022 Camping World Inc.	Bowling Green	KY	Check	12417916	1,604.99
7/21/2022 Tawanda Robinson	Fayetteville	NC	Check	12417917	1,000.00
7/21/2022 HoneyBaked Ham & Cafe	Fayetteville	NC	Check	12417918	309.76
7/21/2022 Justin Autry	Stedman	NC	Check	12417919	150.00
7/22/2022 Kansas Payment Center	Topeka	KS	Check	12417920	23.08
7/22/2022 Division of Child Support (VA)	Richmond	VA	Check	12417921	234.76
7/22/2022 Texas Child Support SDU	San Antonio	TX	Check	12417922	394.83
7/22/2022 United Way of Cumberland County	Fayetteville	NC	Check	12417923	1,221.08
7/22/2022 Tennessee Child Support	Nashville	TN	Check	12417924	92.30
7/22/2022 NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12417925	631.61
7/22/2022 Cumberland County Clerk of Court	Fayetteville	NC	Check	12417926	92.31
7/22/2022 Nebraska Child Support Payment Center	Lincoln	NE	Check	12417927	228.92
7/22/2022 United States Treasury	Raleigh	NC	Check	12417928	95.44
7/22/2022 United Health Care	Palatine	IL	Check	12417929	6,818.34
7/22/2022 NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12417930	1,700.00
7/22/2022 Transworld Systems, Inc	Wilmington	DE	Check	12417931	272.47
7/22/2022 Cumberland County Tax Collector	Fayetteville	NC	Check	12417932	165.69
7/22/2022 The Hartford	Philadelphia	PA	Check	12417933	18,782.33
7/22/2022 Florida State Disbursement Unit	Tallahassee	FL	Check	12417934	400.00
7/22/2022 National College Savings Program	Raleigh	NC	Check	12417935	510.00
7/22/2022 New Jersey Family Support Payment Center	Trenton	NJ	Check	12417936	570.00
7/22/2022 Chapter 13 Trustee	Memphis	TN	Check	12417937	1,214.77
7/22/2022 NC Child Support Centralized Collections	Raleigh	NC	Check	12417938	8,920.83
7/22/2022 ICMA Retirement Trust - 457	Baltimore	MD	Check	12417939	9,618.66
7/22/2022 Commonwealth of Massachusetts	Boston	MA	Check	12417940	325.00
7/28/2022 Crystal D. Campbell			Check	12417941	22.00
7/28/2022 Hazelle R. Garner			Check	12417942	729.84
7/28/2022 Rufus L. Washington			Check	12417943	107.50
7/28/2022 Al's Septic Tank Cleaning	Fayetteville	NC	Check	12417944	4,800.00
7/28/2022 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12417945	203.29



7/28/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12417946	133.75
7/28/2022 AT&T	Carol Stream	IL	Check	12417947	874.06
7/28/2022 AT&T Mobility	Carol Stream	IL	Check	12417948	40,095.80
7/28/2022 Chester's Mobile Glass Co.	Fayetteville	NC	Check	12417949	150.00
7/28/2022 Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12417950	224.15
7/28/2022 Concentra (GA)	Hapeville	GA	Check	12417951	564.00
7/28/2022 Crowder Trucking	Fayetteville	NC	Check	12417952	582.80
7/28/2022 Cumberland County Schools	Fayetteville	NC	Check	12417953	963.00
7/28/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12417954	894.52
7/28/2022 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12417955	3,420.63
7/28/2022 Directv	Carol Stream	IL	Check	12417956	189.95
7/28/2022 Eastover Sanitary District	Eastover	NC	Check	12417957	599.37
7/28/2022 Fay Block Materials	Fayetteville	NC	Check	12417958	2,027.97
7/28/2022 Fayetteville State University	Fayetteville	NC	Check	12417959	936.00
7/28/2022 Fayetteville-Advertising	Cincinnati	OH	Check	12417960	202.74
7/28/2022 Federal Express	Pittsburgh	PA	Check	12417961	83.46
7/28/2022 Fisher Scientific Company	Atlanta	GA	Check	12417962	28,045.71
7/28/2022 Fortiline Inc	Atlanta	GA	Check	12417963	24,257.19
7/28/2022 Gillig LLC	Los Angeles	CA	Check	12417964	6,312.67
7/28/2022 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12417965	519.49
7/28/2022 King, Willie & S&K Services	Fayetteville	NC	Check	12417966	195.00
7/28/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12417967	4,125.00
7/28/2022 McDonald Lumber Company	Fayetteville	NC	Check	12417968	1,100.69
7/28/2022 North America Fire Equipment Co.	Decatur	AL	Check	12417969	503.55
7/28/2022 Patriot Signs	Fayetteville	NC	Check	12417970	7,340.20
7/28/2022 Pennink Properties LLC	Fayetteville	NC	Check	12417971	4,998.93
7/28/2022 Pitney Bowes Global Financial Svcs. LLC	Boston	MA	Check	12417972	2,692.25
7/28/2022 Revels Turf and Tractor Company	Fuquay-Varina	NC	Check	12417973	661.88
7/28/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12417974	53.46
7/28/2022 Roberson, Carla	Fayetteville	NC	Check	12417975	448.00
7/28/2022 Safe Restraints, Inc.	Diablo	CA	Check	12417976	6,321.12
7/28/2022 SimpleClinic PLLC	Stedman	NC	Check	12417977	1,270.00
7/28/2022 Town of Stedman	Stedman	NC	Check	12417978	69.80
7/28/2022 Williams, Warner L.	Fayetteville	NC	Check	12417979	147.50

7/28/2022 Colonial Materials, Inc.	Cary	NC	Check	12417980	257.42
7/28/2022 Plant Nappy North America	Huntington Beach	CA	Check	12417981	1,331.00
7/28/2022 North Carolina State Bar Board of Continuing Education	Raleigh	NC	Check	12417982	31.50
7/28/2022 Lisa's Custom Framing	Fayetteville	NC	Check	12417985	142.71
7/28/2022 Dana L. Bain			Check	12417986	230.00
7/28/2022 Brenda Haywood	Fayetteville	NC	Check	12417987	65.00
7/28/2022 Earnest Tucker	Fayetteville	NC	Check	12417988	65.00
7/28/2022 Tracey Shields	Stedman	NC	Check	12417989	65.00
7/28/2022 Kristian Bostick	Fayetteville	NC	Check	12417990	75.00
7/28/2022 Jacquez Murphy	Fayetteville	NC	Check	12417991	200.00
7/28/2022 Victoria Lawson	Fayetteville	NC	Check	12417992	75.00
7/28/2022 Brandon Roaf	Fayetteville	NC	Check	12417993	25.00
7/28/2022 Brandon Roaf	Fayetteville	NC	Check	12417994	5.00
7/28/2022 Octavia Brown	Fayetteville	NC	Check	12417995	50.00
7/28/2022 Rashaun Moodie	Fayetteville	NC	Check	12417996	10.00
7/28/2022 Tonya Green	Fayetteville	NC	Check	12417997	200.00
7/28/2022 Marissa Velez	Fayetteville	NC	Check	12417998	200.00
7/28/2022 Keanna Macdonald	Fayetteville	NC	Check	12417999	90.00
7/28/2022 Rosa Hapstonsal	Hope Mills	NC	Check	12418000	350.00
7/28/2022 Megan Foy	Fayetteville	NC	Check	12418001	100.00
7/28/2022 Angelica Ortiz	Fayetteville	NC	Check	12418002	200.00
7/29/2022 Ray Donovan	Fieldale	VA	Check	12418003	2,745.00
7/29/2022 Glory Communications	Columbia	SC	Check	12418004	4,000.00
7/29/2022 NC Department of Revenue	Raleigh	NC	Check	12418005	5,916.61
8/4/2022 Jennifer C. Baptiste			Check	12418006	110.30
8/4/2022 Brian E. Gaskell			Check	12418007	110.00
8/4/2022 Airborne Special Ops Museum (708105)	Fayetteville	NC	Check	12418008	15,722.82
8/4/2022 Cross Creek Pointe	Fayetteville	NC	Check	12418010	500.00
8/4/2022 Jessica Butler	Fayetteville	NC	Check	12418011	25.00
8/4/2022 Kutreni Carter	Fayetteville	NC	Check	12418012	25.00
8/4/2022 Vianka Marshall	Fayetteville	NC	Check	12418013	200.00
8/4/2022 Shontevia Wilson	Fayetteville	NC	Check	12418014	25.00
8/4/2022 Sonya Walker	Eastover	NC	Check	12418015	65.00
8/4/2022 Regina Williams	Fayetteville	NC	Check	12418016	200.00

8/4/2022 Sharon Jones	Fayetteville	NC	Check	12418017	200.00
8/4/2022 Charmaile Pennie	fayetteville	NC	Check	12418018	200.00
8/4/2022 Gloria Elliott	Fayetteville	NC	Check	12418020	30.00
8/4/2022 Courtney Gillians	Fayetteville	NC	Check	12418021	200.00
8/4/2022 North Carolina Agricultural and Technical State University	Greensboro	NC	Check	12418022	2,000.00
8/4/2022 Aberdeen & Rockfish Railroad	Aberdeen	NC	Check	12418023	16,640.00
8/4/2022 Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12418024	17,057.17
8/4/2022 Allstate Glass - Fayetteville	Fayetteville	NC	Check	12418025	1,939.24
8/4/2022 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12418026	1,913.04
8/4/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12418027	706.41
8/4/2022 AT&T Mobility	Carol Stream	IL	Check	12418028	3,717.27
8/4/2022 Charter/Spectrum	St Louis	MO	Check	12418029	50.00
8/4/2022 Cintas Corporation #399	Cincinnati	OH	Check	12418030	359.00
8/4/2022 Colony Tire Corp (Fay)	Fayetteville	NC	Check	12418031	257.30
8/4/2022 Concentra (GA)	Hapeville	GA	Check	12418032	359.00
8/4/2022 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12418033	100.00
8/4/2022 Crown Builders	Parkton	NC	Check	12418034	17,281.00
8/4/2022 Cumberland County Community Development	Fayetteville	NC	Check	12418035	18,152.04
8/4/2022 Cumberland County Schools	Fayetteville	NC	Check	12418036	978.75
8/4/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12418037	32.10
8/4/2022 Eastover Sanitary District	Eastover	NC	Check	12418038	747.50
8/4/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12418039	450.00
8/4/2022 Fay Block Materials	Fayetteville	NC	Check	12418040	174.13
8/4/2022 Fayetteville State University	Fayetteville	NC	Check	12418041	253,919.00
8/4/2022 Federal Express	Pittsburgh	PA	Check	12418042	34.35
8/4/2022 FedEx Freight	Pittsburgh	PA	Check	12418043	42.17
8/4/2022 Fire Protection, Inc.	Fayetteville	NC	Check	12418044	26.75
8/4/2022 Fortiline Inc	Atlanta	GA	Check	12418045	91.22
8/4/2022 Gallagher, Arthur J. & Co.	Atlanta	GA	Check	12418046	416.00
8/4/2022 Gillig LLC	Los Angeles	CA	Check	12418047	1,225.22
8/4/2022 Grant-Murray Property Management LLC	Fayetteville	NC	Check	12418048	6,528.80
8/4/2022 Handi-House of Fayetteville	Fayetteville	NC	Check	12418049	12,615.30
8/4/2022 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12418050	4,676.96
8/4/2022 International Minute Press	Fayetteville	NC	Check	12418051	420.29

8/4/2022 James River Equipment	Atlanta	GA	Check	12418052	2,844.54
8/4/2022 Joe Johnson Equipment LLC	Monroe	NC	Check	12418053	5,754.07
8/4/2022 King, Willie & S&K Services	Fayetteville	NC	Check	12418054	157.50
8/4/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12418055	51.24
8/4/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12418056	660.30
8/4/2022 Locks & Alarms Inc	Fayetteville	NC	Check	12418057	295.00
8/4/2022 Longleaf Lawn & Garden Center	Fayetteville	NC	Check	12418058	958.04
8/4/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Check	12418059	450.88
8/4/2022 Lynn Peavey Company	Lenexa	KS	Check	12418060	132.90
8/4/2022 Master D's Outdoor Services	Fayetteville	NC	Check	12418061	402.50
8/4/2022 McDonald Lumber Company	Fayetteville	NC	Check	12418062	1,549.88
8/4/2022 NC Department Of Revenue	Raleigh	NC	Check	12418063	175.00
8/4/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12418064	1,435.20
8/4/2022 Military Affairs Council	Fayetteville	NC	Check	12418065	250.00
8/4/2022 National Center for Safety Initiatives	Chicago	IL	Check	12418066	1,221.00
8/4/2022 North Carolina Airports Association	Greer	SC	Check	12418067	40.00
8/4/2022 NC Association of Municipal Clerks	Raleigh	NC	Check	12418068	240.00
8/4/2022 NC State Bureau Of Investigation	Raleigh	NC	Check	12418069	39,000.00
8/4/2022 Pacer Service Center	Portland	OR	Check	12418070	33.10
8/4/2022 Pearce's Mill Volunteer Fire Dept.	Fayetteville	NC	Check	12418071	14,461.75
8/4/2022 Philadelphia Indemnity Insurance Co.	Philadelphia	PA	Check	12418072	2,218.00
8/4/2022 Powell Avionics, Inc.	Fayetteville	NC	Check	12418073	1,750.00
8/4/2022 Price Chopper Wristbands	Orlando	FL	Check	12418074	1,448.68
8/4/2022 Professional Opticians	Fayetteville	NC	Check	12418075	120.00
8/4/2022 PPG Architectural Finishes	Atlanta	GA	Check	12418076	775.61
8/4/2022 Regional Land Use Advisory Commission	Fayetteville	NC	Check	12418077	1,177.00
8/4/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418078	587.44
8/4/2022 Roberson, Carla	Fayetteville	NC	Check	12418079	1,080.00
8/4/2022 SeeClickFix	New Haven	CT	Check	12418080	6,622.64
8/4/2022 SimpleClinic PLLC	Stedman	NC	Check	12418081	460.00
8/4/2022 Soles Automotive Towing	Fayetteville	NC	Check	12418082	100.00
8/4/2022 SplashTent.com	Frisco	TX	Check	12418083	4,379.00
8/4/2022 Suggs Auto Sales	Fayetteville	NC	Check	12418084	16,493.98
8/4/2022 Sunbelt Rentals, Inc.	Atlanta	GA	Check	12418085	556.34

8/4/2022 SBLB, LLC	Fort Worth	TX	Check	12418086	4,579.41
8/4/2022 Temperature Control Solutions, Inc	Wilson	NC	Check	12418087	145.16
8/4/2022 Terminix Management Services Company	Fayetteville	NC	Check	12418088	750.00
8/4/2022 Tew Tile & Carpet Co	Fayetteville	NC	Check	12418089	7,896.60
8/4/2022 Tire Sales & Service Inc	Fayetteville	NC	Check	12418090	8,560.00
8/4/2022 Town of Stedman	Stedman	NC	Check	12418091	55.76
8/4/2022 Valley Forge Tape & Label Co., Inc.	Philadelphia	PA	Check	12418092	2,011.95
8/4/2022 VanGilder, Heather Lynn Blouin	Stedman	NC	Check	12418093	100.00
8/4/2022 Verizon Connect MWF, Inc.	Dallas	TX	Check	12418094	178.09
8/4/2022 Williams, Warner L.	Fayetteville	NC	Check	12418095	532.50
8/4/2022 Wilson, Robert S., Jr.	Fayetteville	NC	Check	12418096	256.00
8/4/2022 1-800-Plumbing	Fayetteville	NC	Check	12418097	101.65
8/4/2022 4 imprint	Chicago	IL	Check	12418098	5,162.17
8/4/2022 AT&T Mobility	Carol Stream	IL	Check	12418099	12,851.35
8/4/2022 Cooking4Fitness, LLC	Fayetteville	NC	Check	12418103	250.00
8/4/2022 Stacey Sinclair	Fayetteville	NC	Check	12418104	153.00
8/4/2022 ICMA	Baltimore	MD	Check	12418105	1,116.00
8/4/2022 North Carolina State Bar Board of Continuing Education	Raleigh	NC	Check	12418106	73.50
8/4/2022 Varsity Scoreboards	Murray	KY	Check	12418107	300.00
8/4/2022 Kevin Martin	Fayetteville	NC	Check	12418108	744.00
8/4/2022 Andrew Karcher	Wade	NC	Check	12418109	792.00
8/4/2022 Randall James McNeill	Fayetteville	NC	Check	12418110	984.00
8/5/2022 Florida State Disbursement Unit	Tallahassee	FL	Check	12418112	400.00
8/5/2022 National College Savings Program	Raleigh	NC	Check	12418113	510.00
8/5/2022 New Jersey Family Support Payment Center	Trenton	NJ	Check	12418114	570.00
8/5/2022 Chapter 13 Trustee	Memphis	TN	Check	12418115	1,214.77
8/5/2022 NC Child Support Centralized Collections	Raleigh	NC	Check	12418116	8,698.73
8/5/2022 ICMA Retirement Trust - 457	Baltimore	MD	Check	12418117	9,769.75
8/5/2022 Commonwealth of Massachusetts	Boston	MA	Check	12418118	325.00
8/5/2022 Kansas Payment Center	Topeka	KS	Check	12418119	23.08
8/5/2022 Division of Child Support (VA)	Richmond	VA	Check	12418120	234.76
8/5/2022 United Health Care	Palatine	IL	Check	12418121	6,889.38
8/5/2022 Transworld Systems, Inc	Wilmington	DE	Check	12418122	212.87
8/5/2022 Texas Child Support SDU	San Antonio	TX	Check	12418123	394.68

8/5/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12418124	92.31
8/5/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12418125	228.92
8/5/2022	United States Treasury	Raleigh	NC	Check	12418126	83.07
8/5/2022	United Way of Cumberland County	Fayetteville	NC	Check	12418127	1,251.08
8/5/2022	Tennessee Child Support	Nashville	TN	Check	12418128	92.30
8/5/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12418129	631.61
8/5/2022	The Hartford	Philadelphia	PA	Check	12418130	19,003.75
8/11/2022	Hardy, Latanya D.	Fayetteville	NC	Check	12418131	936.00
8/11/2022	IMLA	Pittsburgh	PA	Check	12418132	1,355.00
8/11/2022	Joe Johnson Equipment LLC	Monroe	NC	Check	12418133	860.85
8/11/2022	Lamar Companies, The	Baton Rouge	LA	Check	12418134	833.00
8/11/2022	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12418135	4,228.00
8/11/2022	M-R Electrical & Security Alarms	Shannon	NC	Check	12418136	683.98
8/11/2022	Master D's Outdoor Services	Fayetteville	NC	Check	12418137	556.50
8/11/2022	McDonald Lumber Company	Fayetteville	NC	Check	12418138	353.50
8/11/2022	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12418139	552.00
8/11/2022	Motor Parts & Machine Co.	Fayetteville	NC	Check	12418140	64.20
8/11/2022	MVP Services Inc.	Raleigh	NC	Check	12418141	642.00
8/11/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12418142	1,007.85
8/11/2022	Office of State Controller	Raleigh	NC	Check	12418143	2,317.60
8/11/2022	Oldcastle Infrastructure	Atlanta	GA	Check	12418144	5,392.80
8/11/2022	Patriot Signs	Fayetteville	NC	Check	12418145	2,364.70
8/11/2022	Performance Ford INC	Clinton	NC	Check	12418146	12,432.04
8/11/2022	PPG Architectural Finishes	Atlanta	GA	Check	12418147	391.50
8/11/2022	Regions Bank	Birmingham	AL	Check	12418148	1,300.00
8/11/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418149	29.53
8/11/2022	RELOCATION Guide	Raleigh	NC	Check	12418150	1,500.00
8/11/2022	Safety And Health Council Of N.C.	Charlotte	NC	Check	12418151	164.82
8/11/2022	Schaeffer Manufacturing Company Inc.	St Louis	MO	Check	12418152	972.63
8/11/2022	Sherwin Williams Company #2278	Fayetteville	NC	Check	12418153	78.59
8/11/2022	SimpleClinic PLLC	Stedman	NC	Check	12418154	867.00
8/11/2022	Soles Automotive Towing	Fayetteville	NC	Check	12418155	362.50
8/11/2022	Southeast Stormwater Association	Tallahassee	FL	Check	12418156	1,250.00
8/11/2022	Stoney Point Fire Dept.Inc	Fayetteville	NC	Check	12418157	120,273.50

8/11/2022 Suburban Propane-7438	Whippany	NJ	Check	12418158	294.45
8/11/2022 Terminix Management Services Company	Fayetteville	NC	Check	12418159	1,540.00
8/11/2022 Tew Tile & Carpet Co	Fayetteville	NC	Check	12418160	2,658.95
8/11/2022 Tommy's Fire & Safety	Hamlet	NC	Check	12418161	851.88
8/11/2022 Town of Falcon	Falcon	NC	Check	12418162	1,198.70
8/11/2022 Town of Stedman	Stedman	NC	Check	12418163	2,756.46
8/11/2022 Vander Fire Department	Fayetteville	NC	Check	12418164	6,413.75
8/11/2022 VanGilder, Heather Lynn Blouin	Stedman	NC	Check	12418165	56.00
8/11/2022 Westarea Fire Department	Linden	NC	Check	12418166	1,250.00
8/11/2022 Williams, Kim A.	Fayetteville	NC	Check	12418167	200.00
8/11/2022 Jymco Construction Company, Inc	Smithfield	NC	Check	12418168	51,619.42
8/11/2022 Utility Technology Engineers-Consultants, PLLC	Asheboro	NC	Check	12418169	10,615.00
8/11/2022 HoneyBaked Ham & Cafe	Fayetteville	NC	Check	12418170	213.63
8/11/2022 Greg Hathaway, Inc.	Fayetteville	NC	Check	12418171	10,000.00
8/11/2022 Charles Campbell III	Hudson	NC	Check	12418172	380.00
8/11/2022 Iteris, Inc.	Austin	TX	Check	12418173	7,500.00
8/11/2022 James J. Autry Jr.	Fayetteville	NC	Check	12418174	2,910.00
8/11/2022 McGrady & Sons Motor Repair, LLC	Fayetteville	NC	Check	12418175	20,000.00
8/11/2022 Cumberland County	Fayetteville	NC	Check	12418176	822.63
8/11/2022 Elite Concrete Finishing	Fayetteville	NC	Check	12418177	50.00
8/11/2022 Kiara Guadalupe	Fayetteville	NC	Check	12418178	65.00
8/11/2022 Regina London	Fayetteville	NC	Check	12418179	70.00
8/11/2022 Darren Parker	Fayetteville	NC	Check	12418180	25.00
8/11/2022 JaKia Baird	Fayetteville	NC	Check	12418181	75.00
8/11/2022 Martika Moreno	Fayetteville	NC	Check	12418182	25.00
8/11/2022 Terry Ray	Fayetteville	NC	Check	12418183	30.00
8/11/2022 Allen D Hunt Jr			Check	12418184	70.00
8/11/2022 Regina McDougald	Fayetteville	NC	Check	12418185	858.10
8/11/2022 Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12418186	12,253.00
8/11/2022 American Public Works Association	Kansas City	MO	Check	12418187	3,120.00
8/11/2022 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12418188	1,597.64
8/11/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12418189	288.37
8/11/2022 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12418190	193.39
8/11/2022 Cadence Petroleum Group	Charlotte	NC	Check	12418191	5,277.45

8/11/2022 Charter/Spectrum	St Louis	MO	Check	12418192	200.00
8/11/2022 Cintas Corporation #399	Cincinnati	OH	Check	12418193	874.18
8/11/2022 Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12418194	237.67
8/11/2022 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12418195	731.74
8/11/2022 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12418196	175.00
8/11/2022 Crowder Trucking	Fayetteville	NC	Check	12418197	724.50
8/11/2022 Cumberland County Community Development	Fayetteville	NC	Check	12418198	1,614.64
8/11/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12418199	336.25
8/11/2022 Directv	Carol Stream	IL	Check	12418200	196.20
8/11/2022 Eastover Ball Park Association	Eastover	NC	Check	12418201	3,990.00
8/11/2022 Eastover Sanitary District	Eastover	NC	Check	12418202	210.18
8/11/2022 Electrotek Inc.	Fayetteville	NC	Check	12418203	306.04
8/11/2022 Enviro-Equipment, Inc.	Pineville	NC	Check	12418204	146.93
8/11/2022 Fay Block Materials	Fayetteville	NC	Check	12418205	4,706.72
8/11/2022 Fayetteville-Advertising	Cincinnati	OH	Check	12418206	369.51
8/11/2022 Federal Express	Pittsburgh	PA	Check	12418207	58.43
8/11/2022 Fortiline Inc	Atlanta	GA	Check	12418208	5,730.33
8/11/2022 Fred Landscaping	Fayetteville	NC	Check	12418209	216.00
8/11/2022 Gillig LLC	Los Angeles	CA	Check	12418210	1,546.50
8/11/2022 Graham Battery Co. Inc	Fayetteville	NC	Check	12418211	1,155.60
8/11/2022 Griffin Strong Interests, INC	Atlanta	GA	Check	12418212	7,350.00
8/12/2022 Jayla T Lewis	Knightdale	NC	Check	12418213	143.14
8/18/2022 Thryve Wellness Center	Southern Pines	NC	Check	12418214	96.00
8/18/2022 NC Administration Office of the Courts	Raleigh	NC	Check	12418215	9,586.13
8/18/2022 Jymco Construction Company, Inc	Smithfield	NC	Check	12418216	16,413.15
8/18/2022 Lisa's Custom Framing	Fayetteville	NC	Check	12418217	570.85
8/18/2022 Live Action Safety	Eugene	OR	Check	12418218	1,812.98
8/18/2022 Paint & Create with Sarah	Hope Mills	NC	Check	12418219	200.00
8/18/2022 Sylvane, Inc.	Roswell	GA	Check	12418220	2,846.09
8/18/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12418221	1,346.07
8/18/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12418222	880.73
8/18/2022 Tonya Renee Jacobs			Check	12418223	10.00
8/18/2022 Clifton D. Josey			Check	12418224	107.50
8/18/2022 Antajuan E. Cobb			Check	12418225	107.50



8/18/2022 Rosa Bethea	Hope Mills	NC	Check	12418226	200.00
8/18/2022 Amanda Cromer-Snow	Bowie	MD	Check	12418227	300.00
8/18/2022 BRR Architecture	Merriam	KS	Check	12418228	137.50
8/18/2022 Mount Sinai Baptist Church	Fayetteville	NC	Check	12418229	500.00
8/18/2022 Rick Shum	Fayetteville	NC	Check	12418230	65.00
8/18/2022 Robin Roberts	Raeford	NC	Check	12418231	50.00
8/18/2022 Keyshun McCoy	Fayetteville	NC	Check	12418232	200.00
8/18/2022 Christina Ford	Fayetteville	NC	Check	12418233	200.00
8/18/2022 Melonie Mercer	Fayetteville	NC	Check	12418234	200.00
8/18/2022 Staci Zeigler	Fayetteville	NC	Check	12418235	200.00
8/18/2022 Sheila Oglesby	Fayetteville	NC	Check	12418236	60.00
8/18/2022 Charay Dupree	Fayetteville	NC	Check	12418237	30.00
8/18/2022 Monica Jones	Fayetteville	NC	Check	12418238	200.00
8/18/2022 Natasha Wilburn	Fayetteville	NC	Check	12418239	25.00
8/18/2022 Laquesha Johnson	Fayetteville	NC	Check	12418240	200.00
8/18/2022 Vickie Noel	Fayetteville	NC	Check	12418241	30.00
8/18/2022 Shawanda Jacobs	Fayetteville	NC	Check	12418242	25.00
8/18/2022 Jakia Baird	Fayetteville	NC	Check	12418243	15.00
8/18/2022 Belinda Patterson	Fayetteville	NC	Check	12418244	200.00
8/18/2022 Showcase Restoration	Fayetteville	NC	Check	12418245	783.80
8/18/2022 Bass AC Company, Inc	Fayetteville	NC	Check	12418246	45.00
8/18/2022 Enterprise Rent A Car	Indianapolis	IN	Check	12418247	200.00
8/18/2022 Mary Williams	Salemburg	NC	Check	12418248	10.00
8/18/2022 Thomas Kinlaw	Fayetteville	NC	Check	12418249	200.00
8/18/2022 Willie Peterson	Fayetteville	NC	Check	12418250	100.00
8/18/2022 Orlando Clark	Fayetteville	NC	Check	12418251	10.00
8/18/2022 Highland Construction	Fayetteville	NC	Check	12418252	100.00
8/18/2022 Tanya Krieger	Fayetteville	NC	Check	12418253	100.00
8/18/2022 Dillon R Jackson			Check	12418254	70.00
8/18/2022 Vickie Noel	Fayetteville	NC	Check	12418255	30.00
8/18/2022 Diane Gibson	Fayetteville	NC	Check	12418256	200.00
8/18/2022 Fayetteville Dogwood Festival Inv	Fayetteville	NC	Check	12418257	1,000.00
8/18/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12418258	210.04
8/18/2022 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12418259	112.81

8/18/2022 Charter	St Louis	MO	Check	12418260	50.00
8/18/2022 Concrete Pipe & Precast LLC	Harrisonburg	VA	Check	12418261	3,943.49
8/18/2022 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12418262	100.00
8/18/2022 Crowder Trucking	Fayetteville	NC	Check	12418263	897.00
8/18/2022 D & L Parts Co. Inc	Charlotte	NC	Check	12418264	-
8/18/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12418265	590.64
8/18/2022 Diversified Electrical Company, Inc.	Fayetteville	NC	Check	12418266	176.55
8/18/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12418267	175.00
8/18/2022 Edwards Electronic Systems, Inc.	Clayton	NC	Check	12418268	916.66
8/18/2022 Fay Block Materials	Fayetteville	NC	Check	12418269	1,025.69
8/18/2022 Fayetteville-Advertising	Cincinnati	OH	Check	12418270	761.55
8/18/2022 Federal Express	Pittsburgh	PA	Check	12418271	247.42
8/18/2022 FedEx Freight	Pittsburgh	PA	Check	12418272	38.45
8/18/2022 Fred Landscaping	Fayetteville	NC	Check	12418273	474.00
8/18/2022 Gillig LLC	Los Angeles	CA	Check	12418274	3,683.05
8/18/2022 Gordon Johnson Architecture	Fayetteville	NC	Check	12418275	46,975.83
8/18/2022 Grant-Murray Property Management LLC	Fayetteville	NC	Check	12418276	6,528.80
8/18/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12418277	3,179.98
8/18/2022 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12418278	174.18
8/18/2022 Horne's Recovery-Fayetteville LLC	Fayetteville	NC	Check	12418279	250.00
8/18/2022 HGR'S Trucks and Trailers	Hope Mills	NC	Check	12418280	134.50
8/18/2022 Major Appliance Co.,Inc	Fayetteville	NC	Check	12418281	888.96
8/18/2022 Master D's Outdoor Services	Fayetteville	NC	Check	12418282	231.50
8/18/2022 McCarter Electrical Company	Laurinburg	NC	Check	12418283	1,562.85
8/18/2022 McDonald Lumber Company	Fayetteville	NC	Check	12418284	1,084.20
8/18/2022 McGee Reprographics & Drafting Supply Co	Wilmington	NC	Check	12418285	72.23
8/18/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12418286	772.80
8/18/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12418287	2,006.00
8/18/2022 NC Dept of Environmental Quality	Raleigh	NC	Check	12418288	300.00
8/18/2022 NC Metropolitan Mayors Coalition	Raleigh	NC	Check	12418289	16,339.00
8/18/2022 Patriot Signs	Fayetteville	NC	Check	12418290	1,958.10
8/18/2022 Piedmont Truck Center, Inc.	Greensboro	NC	Check	12418291	44,669.00
8/18/2022 Price Chopper Wristbands	Orlando	FL	Check	12418292	921.38
8/18/2022 PPG Architectural Finishes	Atlanta	GA	Check	12418293	113.99

8/18/2022	Quill Corporation	Philadelphia	PA	Check	12418294	48.12
8/18/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418295	328.16
8/18/2022	SimpleClinic PLLC	Stedman	NC	Check	12418296	50.00
8/18/2022	Smith International Truck Center	Fayetteville	NC	Check	12418297	1,646.59
8/18/2022	Soles Automotive Towing	Fayetteville	NC	Check	12418298	1,462.50
8/18/2022	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12418299	415.45
8/18/2022	Terminix Management Services Company	Fayetteville	NC	Check	12418300	300.00
8/18/2022	Tolar Supply Company	Fayetteville	NC	Check	12418301	614.34
8/18/2022	Town of Stedman	Stedman	NC	Check	12418302	172.06
8/18/2022	United Way of Cumberland County	Fayetteville	NC	Check	12418303	5,500.00
8/18/2022	UNC School of Government Foundation, Inc	Chapel Hill	NC	Check	12418304	3,750.00
8/18/2022	USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12418305	6,008.33
8/18/2022	Water Works, Inc.	Boston	MA	Check	12418306	1,356.89
8/18/2022	Williams, Warner L.	Fayetteville	NC	Check	12418307	271.50
8/18/2022	CentralSquare Technologies, LLC	Lake Mary	FL	Check	12418308	8,025.00
8/19/2022	Division of Child Support (VA)	Richmond	VA	Check	12418310	234.76
8/19/2022	United Health Care	Palatine	IL	Check	12418311	6,818.16
8/19/2022	Transworld Systems, Inc	Wilmington	DE	Check	12418312	260.36
8/19/2022	Texas Child Support SDU	San Antonio	TX	Check	12418313	295.26
8/19/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12418314	92.31
8/19/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12418315	228.92
8/19/2022	United States Treasury	Raleigh	NC	Check	12418316	83.06
8/19/2022	United Way of Cumberland County	Fayetteville	NC	Check	12418317	1,211.08
8/19/2022	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12418318	1,680.00
8/19/2022	Tennessee Child Support	Nashville	TN	Check	12418319	92.30
8/19/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12418320	631.61
8/19/2022	The Hartford	Philadelphia	PA	Check	12418321	18,779.90
8/19/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12418322	400.00
8/19/2022	National College Savings Program	Raleigh	NC	Check	12418323	510.00
8/19/2022	New Jersey Family Support Payment Center	Trenton	NJ	Check	12418324	570.00
8/19/2022	Chapter 13 Trustee	Memphis	TN	Check	12418325	1,214.77
8/19/2022	NC Child Support Centralized Collections	Raleigh	NC	Check	12418326	8,483.45
8/19/2022	ICMA Retirement Trust - 457	Baltimore	MD	Check	12418327	9,766.87
8/19/2022	Commonwealth of Massachusetts	Boston	MA	Check	12418328	325.00

8/25/2022 James W. Rutherford			Check	12418329	71.94
8/25/2022 Alicia L. Lanier			Check	12418330	379.50
8/25/2022 Lamont Bershawn			Check	12418331	107.50
8/25/2022 The Hartford	Philadelphia	PA	Check	12418332	22.56
8/25/2022 United Health Care	Palatine	IL	Check	12418333	10.11
8/25/2022 Jessica Cambier	Fayetteville	NC	Check	12418334	65.00
8/25/2022 Andre Starks	Fayetteville	NC	Check	12418335	45.00
8/25/2022 Jasmine Lewis	Eastover	NC	Check	12418336	200.00
8/25/2022 Kenneth McKethan	Fayetteville	NC	Check	12418337	200.00
8/25/2022 Leslie Maultsby	Fayetteville	NC	Check	12418338	25.00
8/25/2022 Ebony Way	Fayetteville	NC	Check	12418339	200.00
8/25/2022 Debra Kinney	Fayetteville	NC	Check	12418340	200.00
8/25/2022 William McLean	Fayetteville	NC	Check	12418341	200.00
8/25/2022 Mary Bethel	Fayetteville	NC	Check	12418342	357.00
8/25/2022 Shaquana Brown	Fayetteville	NC	Check	12418343	200.00
8/25/2022 Mack Eason	Autryville	NC	Check	12418344	25.00
8/25/2022 American Assoc. of Airport Executives	Alexandria	VA	Check	12418345	1,710.00
8/25/2022 Autry Grading, Inc.	Hope Mills	NC	Check	12418346	2,007.10
8/25/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12418347	33.17
8/25/2022 AT&T Mobility	Carol Stream	IL	Check	12418348	3,717.27
8/25/2022 Cash	Fayetteville	NC	Check	12418349	25,000.00
8/25/2022 Charter	St Louis	MO	Check	12418350	50.00
8/25/2022 Crawford Design Company	Fayetteville	NC	Check	12418351	157,900.00
8/25/2022 Crown Builders	Parkton	NC	Check	12418352	1,642.00
8/25/2022 Cumberland County Schools	Fayetteville	NC	Check	12418353	1,908.00
8/25/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12418354	187.25
8/25/2022 THRYV, INC	Louisville	KY	Check	12418355	233.40
8/25/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12418356	175.00
8/25/2022 Federal Express	Pittsburgh	PA	Check	12418357	7.54
8/25/2022 Fred Landscaping	Fayetteville	NC	Check	12418358	246.00
8/25/2022 Gillig LLC	Los Angeles	CA	Check	12418359	5,722.84
8/25/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12418360	272.32
8/25/2022 Hallmark Spa-Pools	Fayetteville	NC	Check	12418361	4,530.29
8/25/2022 Locks & Alarms Inc	Fayetteville	NC	Check	12418362	80.25

8/25/2022 McDonald Lumber Company	Fayetteville	NC	Check	12418363	1,137.18
8/25/2022 NC Department Of Revenue	Raleigh	NC	Check	12418364	595.00
8/25/2022 NC Recreation and Park Association	Raleigh	NC	Check	12418365	2,500.00
8/25/2022 Patriot Signs	Fayetteville	NC	Check	12418366	449.40
8/25/2022 Pitney Bowes (Reserve)	Pittsburgh	PA	Check	12418367	10,000.00
8/25/2022 PPG Architectural Finishes	Atlanta	GA	Check	12418368	343.94
8/25/2022 PVP Communications	Torrance	CA	Check	12418369	1,038.27
8/25/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418370	134.69
8/25/2022 Riverside Animal Hospital	Fayetteville	NC	Check	12418371	145.88
8/25/2022 RELOCATION Guide	Raleigh	NC	Check	12418372	4,050.00
8/25/2022 SimpleClinic PLLC	Stedman	NC	Check	12418373	860.00
8/25/2022 Spatco Energy Solutions	Atlanta	GA	Check	12418374	20,961.30
8/25/2022 Suggs Auto Sales	Fayetteville	NC	Check	12418375	187.25
8/25/2022 SATO America Inc	Charlotte	NC	Check	12418376	383.61
8/25/2022 Thermo King of Wilson	Wilson	NC	Check	12418377	217.73
8/25/2022 Town of Stedman	Stedman	NC	Check	12418378	49.15
8/25/2022 Triangle J. Council of Governments	Durham	NC	Check	12418379	9,717.00
8/25/2022 UNC School of Government Foundation, Inc	Chapel Hill	NC	Check	12418380	3,987.75
8/25/2022 USGS National Center MS 270	Portland	OR	Check	12418381	11,875.00
8/25/2022 USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12418382	6,008.33
8/25/2022 Vallen Distribution, Inc.	Atlanta	GA	Check	12418383	20,230.32
8/25/2022 Velocity Truck Centers	Phoenix	AR	Check	12418384	561.74
8/25/2022 Verizon Connect MWF, Inc.	Dallas	TX	Check	12418385	178.09
8/25/2022 Water Works, Inc.	Boston	MA	Check	12418386	34.56
8/25/2022 APCO International, Inc.	Daytona Beach	FL	Check	12418387	45.00
8/25/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	Check	12418388	609.90
8/25/2022 Colonial Materials, Inc.	Cary	NC	Check	12418389	116.42
8/25/2022 B&H Foto & Electronics Corp.	New York	NY	Check	12418390	1,523.51
8/25/2022 Rite Academy LLC	The Villages	FL	Check	12418391	15,715.00
8/25/2022 Prentiss Mars dba The Special List Inc	Linden	NC	Check	12418392	4,230.79
8/25/2022 All Signs & Graphics, LLC	Fayetteville	NC	Check	12418393	4,803.40
8/25/2022 Charles Campbell III	Hudson	NC	Check	12418394	228.00
8/25/2022 Memphis R. Barnett	Hope Mills	NC	Check	12418395	3,600.00
8/25/2022 Braxton Bragg Chapter of the Assoc. of the U.S.	Fort Bragg	NC	Check	12418396	370.00

8/25/2022	Hallmark Spa-Pools	Fayetteville	NC	Check	12418397	1,875.94
8/26/2022	Shane Robert Brunette	Fayetteville	NC	Check	12418398	15,000.00
9/1/2022	AK McCallum Co.	Fayetteville	NC	Check	12418399	160.50
9/1/2022	Bricks 4 Kidz Fayetteville	Fayetteville	NC	Check	12418400	438.00
9/1/2022	Yellow Crayons, LLC	Fayetteville	NC	Check	12418401	924.27
9/1/2022	American Assoc. of Airport Executives	Alexandria	VA	Check	12418402	275.00
9/1/2022	AA Larry's Locksmith Service	Fayetteville	NC	Check	12418403	912.71
9/1/2022	Linkedin Corp	Sunnyvale	CA	Check	12418404	7,480.00
9/1/2022	AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12418405	293.75
9/1/2022	AT&T	Carol Stream	IL	Check	12418406	874.06
9/1/2022	Cavanaugh MacDonald Consulting, LLC	Kennesaw	GA	Check	12418407	1,957.50
9/1/2022	Chester's Mobile Glass Co.	Fayetteville	NC	Check	12418409	100.00
9/1/2022	Cintas Corporation #399	Cincinnati	OH	Check	12418410	99.32
9/1/2022	Colony Tire Corp (Fay)	Fayetteville	NC	Check	12418411	121.95
9/1/2022	Complete Lock & Key Inc	Hope Mills	NC	Check	12418412	87.00
9/1/2022	Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12418413	631.30
9/1/2022	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12418414	100.00
9/1/2022	Crown Builders	Parkton	NC	Check	12418415	500.00
9/1/2022	Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12418416	367.89
9/1/2022	Fay Block Materials	Fayetteville	NC	Check	12418417	1,574.62
9/1/2022	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12418418	1,710.84
9/1/2022	Federal Express	Pittsburgh	PA	Check	12418419	50.94
9/1/2022	Fortiline Inc	Atlanta	GA	Check	12418420	736.93
9/1/2022	Gillig LLC	Los Angeles	CA	Check	12418421	127.33
9/1/2022	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12418422	642.00
9/1/2022	Hallmark Spa-Pools	Fayetteville	NC	Check	12418423	1,486.66
9/1/2022	IAEI	Richardson	TX	Check	12418424	120.00
9/1/2022	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12418425	898.69
9/1/2022	McCarter Electrical Company	Laurinburg	NC	Check	12418426	16,325.71
9/1/2022	McDonald Lumber Company	Fayetteville	NC	Check	12418427	373.17
9/1/2022	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12418428	1,159.20
9/1/2022	Military Affairs Council	Fayetteville	NC	Check	12418429	250.00
9/1/2022	North Carolina Airports Association	Greer	SC	Check	12418431	5,000.00
9/1/2022	NC Association of Municipal Attorneys	Raleigh	NC	Check	12418432	160.00

9/1/2022 NC Department Of Revenue	Raleigh	NC	Check	12418433	3,401.70
9/1/2022 NCPPA	Garner	NC	Check	12418434	150.00
9/1/2022 Pate, Kathleen A.	Fayetteville	NC	Check	12418435	224.00
9/1/2022 Public Works Commission	Fayetteville	NC	Check	12418436	15.06
9/1/2022 PPG Architectural Finishes	Atlanta	GA	Check	12418437	239.58
9/1/2022 Raul Rubiera Photography	Fayetteville	NC	Check	12418438	85.00
9/1/2022 Riverside Animal Hospital	Fayetteville	NC	Check	12418439	13.50
9/1/2022 RELOCATION Guide	Raleigh	NC	Check	12418440	1,500.00
9/1/2022 Sherwin-Williams	Fayetteville	NC	Check	12418441	183.59
9/1/2022 Smith International Truck Center	Fayetteville	NC	Check	12418442	10,562.67
9/1/2022 Soles Automotive Towing	Fayetteville	NC	Check	12418443	475.00
9/1/2022 SplashTent.com	Frisco	TX	Check	12418444	809.00
9/1/2022 Streetlevel Media	Wilmington	NC	Check	12418445	567.50
9/1/2022 Sunbelt Rentals, Inc.	Atlanta	GA	Check	12418446	278.17
9/1/2022 UNC School of Government Foundation, Inc	Chapel Hill	NC	Check	12418447	3,750.00
9/1/2022 US Logoworks	Fayetteville	NC	Check	12418448	1,207.89
9/1/2022 USPS 3613950202	Fayetteville	NC	Check	12418449	196.69
9/1/2022 Velocity Truck Centers	Phoenix	AR	Check	12418450	963.00
9/1/2022 Williams, Warner L.	Fayetteville	NC	Check	12418451	75.00
9/1/2022 YRC	Chicago	IL	Check	12418452	398.50
9/1/2022 APCO International, Inc.	Daytona Beach	FL	Check	12418453	30.00
9/1/2022 Reeves Company, Inc.	Attleboro	MA	Check	12418454	18.22
9/1/2022 Ashley M. Langston	Raeford	NC	Check	12418455	241.60
9/1/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	Check	12418456	1,048.60
9/1/2022 Colonial Materials, Inc.	Charlotte	NC	Check	12418457	79.84
9/1/2022 B&H Foto & Electronics Corp.	New York	NY	Check	12418458	3,501.82
9/1/2022 Aramark Services, INC	Dallas	TX	Check	12418459	2,813.69
9/1/2022 Stacey Sinclair	Fayetteville	NC	Check	12418460	305.00
9/1/2022 JDS Supply, Inc.	Garner	NC	Check	12418461	2,633.74
9/1/2022 Paint & Create with Sarah	Hope Mills	NC	Check	12418462	720.00
9/1/2022 Damesha Nacole Watson	Fayetteville	NC	Check	12418463	208.00
9/1/2022 Spectra Associates, INC	Delmar	NY	Check	12418464	582.50
9/1/2022 Craig M. Harmon			Check	12418465	355.25
9/1/2022 Shakeyla M. Ingram			Check	12418466	437.72

9/1/2022	Lachelle H. Pulliam			Check	12418467	1,218.61
9/1/2022	Ali M. Shallal			Check	12418468	91.50
9/1/2022	Karen M. McDonald			Check	12418469	516.88
9/1/2022	Kendra Melvin	Fayetteville	NC	Check	12418470	75.00
9/1/2022	Breanna McDonald	Fayetteville	NC	Check	12418471	200.00
9/1/2022	Hazelean McLaurin	Fayetteville	NC	Check	12418472	200.00
9/1/2022	Tameka Griffin	Fayetteville	NC	Check	12418473	30.00
9/1/2022	Joyce Grayson	Fayetteville	NC	Check	12418474	90.00
9/1/2022	Sarah Hefnaway	Fayetteville	NC	Check	12418475	35.00
9/1/2022	Showcase Restoration	Fayetteville	NC	Check	12418476	538.80
9/1/2022	Kellie Hart	Lexington	NC	Check	12418479	558.74
9/1/2022	Kimberly Rangel	Fayetteville	NC	Check	12418480	200.00
9/1/2022	Ray Donovan	Fieldale	VA	Check	12418481	343.12
9/1/2022	Glory Communications	Columbia	SC	Check	12418482	815.00
9/1/2022	Bridgett Hagins	Fayetteville	NC	Check	12418483	35.00
9/1/2022	Umoja Group	Fayetteville	NC	Check	12418484	100.00
9/1/2022	Carson Comunications Group Inc WCCG 104.5	Fayetteville	NC	Check	12418485	100.00
9/2/2022	Sheila E. Thomas-Ambat			Check	12418486	399.50
9/2/2022	Stanley A. Sadler			Check	12418487	100.00
9/2/2022	Gerald A. Newton			Check	12418488	401.25
9/2/2022	Randall J. Hume			Check	12418489	80.50
9/2/2022	Jennifer L. Ayre			Check	12418490	484.75
9/2/2022	Division of Child Support (VA)	Richmond	VA	Check	12418492	234.76
9/2/2022	United Health Care	Palatine	IL	Check	12418493	6,817.99
9/2/2022	Transworld Systems, Inc	Wilmington	DE	Check	12418494	221.37
9/2/2022	Texas Child Support SDU	San Antonio	TX	Check	12418495	449.54
9/2/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12418496	92.31
9/2/2022	United States Treasury	Raleigh	NC	Check	12418498	174.41
9/2/2022	United Way of Cumberland County	Fayetteville	NC	Check	12418499	1,121.08
9/2/2022	Tennessee Child Support	Nashville	TN	Check	12418501	92.30
9/2/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12418502	631.61
9/2/2022	The Hartford	Philadelphia	PA	Check	12418503	18,951.19
9/2/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12418504	400.00
9/2/2022	National College Savings Program	Raleigh	NC	Check	12418505	510.00



9/2/2022 Chapter 13 Trustee	Memphis	TN	Check	12418507	1,214.77
9/2/2022 ICMA Retirement Trust - 457	Baltimore	MD	Check	12418509	9,906.73
9/2/2022 Commonwealth of Massachusetts	Boston	MA	Check	12418510	325.00
9/2/2022 Melissa Robinson	Fayetteville	NC	Check	12418511	130.00
9/2/2022 Christina Bass	Hope Mills	NC	Check	12418512	25.00
9/2/2022 Sheila Thomas	Dunn	NC	Check	12418513	127.00
9/8/2022 Henry M. Colvin Jr			Check	12418514	452.37
9/8/2022 John Somerindyke	Fayetteville	NC	Check	12418515	556.33
9/8/2022 Desiree Chavez	Fayetteville	NC	Check	12418516	60.00
9/8/2022 Douglas Huddleston	Fayetteville	NC	Check	12418517	105.00
9/8/2022 Dana Lehman	Eastover	NC	Check	12418518	30.00
9/8/2022 NC League of Municipalities	Raleigh	NC	Check	12418519	80.63
9/8/2022 Catherine Henderson	Fayetteville	NC	Check	12418520	25.00
9/8/2022 Randi Baker	Eastover	NC	Check	12418521	30.00
9/8/2022 Amanda Wilson	Fayetteville	NC	Check	12418522	200.00
9/8/2022 Cumberland County Tax Collector	Fayetteville	NC	Check	12418523	1,067.53
9/8/2022 NC Child Support Centralized Collections	Raleigh	NC	Check	12418524	9,076.62
9/8/2022 New Jersey Family Support Payment Center	Trenton	NJ	Check	12418525	570.00
9/8/2022 Nebraska Child Support Payment Center	Lincoln	NE	Check	12418526	228.92
9/8/2022 Kansas Payment Center	Topeka	KS	Check	12418527	46.16
9/8/2022 A.D. Starr	Coraopolis	PA	Check	12418528	4,367.52
9/8/2022 Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12418529	3,561.00
9/8/2022 Amick Equipment Company, Inc.	Lexington	SC	Check	12418530	7,446.06
9/8/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12418531	704.06
9/8/2022 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12418532	444.38
9/8/2022 C&A Equipment Services, Inc.	Raleigh	NC	Check	12418533	1,004.41
9/8/2022 Chambers Construction Services	Fayetteville	NC	Check	12418534	600.00
9/8/2022 Charter	St Louis	MO	Check	12418535	50.00
9/8/2022 Civitas, LLC	Mount Pleasant	SC	Check	12418536	1,917.60
9/8/2022 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12418537	23,525.81
9/8/2022 Crown Builders	Parkton	NC	Check	12418538	700.00
9/8/2022 Cumberland County	Fayetteville	NC	Check	12418539	118,090.77
9/8/2022 Cumberland County Schools	Fayetteville	NC	Check	12418540	1,446.75
9/8/2022 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12418541	1,052.30

9/8/2022 Directv	Carol Stream	IL	Check	12418542	189.95
9/8/2022 Eastover Ball Park Association	Eastover	NC	Check	12418543	4,560.00
9/8/2022 Enviro-Equipment, Inc.	Pineville	NC	Check	12418544	275.65
9/8/2022 Environmental Safety Professionals	Knightdale	NC	Check	12418545	200.00
9/8/2022 Fay Block Materials	Fayetteville	NC	Check	12418546	987.20
9/8/2022 Fortiline Inc	Atlanta	GA	Check	12418547	485.86
9/8/2022 Gillig LLC	Los Angeles	CA	Check	12418548	1,963.79
9/8/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12418549	814.74
9/8/2022 Hall's Tree Service Inc.	Lumber Bridge	NC	Check	12418550	13,750.00
9/8/2022 Hallmark Spa-Pools	Fayetteville	NC	Check	12418551	317.97
9/8/2022 Hart & Hart Car Care	Spring Lake	NC	Check	12418552	75.00
9/8/2022 JS Consulting & Design	Raleigh	NC	Check	12418553	1,365.00
9/8/2022 McDonald Lumber Company	Fayetteville	NC	Check	12418555	669.84
9/8/2022 NCAPSA	Statesville	NC	Check	12418556	325.00
9/8/2022 NCDENR-Div Energy,Mineral&Land Resources	Raleigh	NC	Check	12418557	840.00
9/8/2022 Office of State Controller	Raleigh	NC	Check	12418558	2,317.60
9/8/2022 Piedmont Geologic, P.C.	Raleigh	NC	Check	12418559	437.50
9/8/2022 Protronix, Inc.	Charlotte	NC	Check	12418560	120.00
9/8/2022 PPG Architectural Finishes	Atlanta	GA	Check	12418561	858.73
9/8/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418562	3.16
9/8/2022 SimpleClinic PLLC	Stedman	NC	Check	12418563	552.00
9/8/2022 SATO America Inc	Charlotte	NC	Check	12418564	414.90
9/8/2022 United Laboratories (IL)	St. Charles	IL	Check	12418565	556.74
9/8/2022 UNC School of Government Foundation, Inc	Chapel Hill	NC	Check	12418566	11,250.00
9/8/2022 Williams, Kim A.	Fayetteville	NC	Check	12418567	200.00
9/8/2022 Sonoco Recycling, LLC	Chicago	IL	Check	12418568	34,516.82
9/8/2022 Live Action Safety	Eugene	OR	Check	12418569	578.50
9/8/2022 Gina M. Nilson	Spring Lake	NC	Check	12418570	300.00
9/8/2022 ForceArch Entertainment	Fayetteville	NC	Check	12418571	104.00
9/8/2022 Robeson County Solid Waste	Saint Pauls	NC	Check	12418572	9,220.90
9/8/2022 Mohammad Construction, LLC	Raleigh	NC	Check	12418573	355,298.77
9/8/2022 Cumberland County	Fayetteville	NC	Check	12418574	16.47
9/9/2022 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12418575	37,678.40
9/14/2022 Cash	Fayetteville	NC	Check	12418576	50,000.00

9/15/2022	Dave B. Aberdeen		Check	12418577	107.50	
9/15/2022	Hazelle R. Garner		Check	12418578	900.37	
9/15/2022	Larry E. Parks Jr		Check	12418579	140.00	
9/15/2022	Larrimer R. Clark		Check	12418580	70.00	
9/15/2022	Timothy D. Johnson		Check	12418581	295.50	
9/15/2022	Abha Dwivedy		Check	12418582	166.50	
9/15/2022	Damontreal L. Campbell		Check	12418583	90.00	
9/15/2022	Robert Alton George LeBlanc		Check	12418584	147.50	
9/15/2022	Kendra Melvin	Fayetteville	NC	Check	12418585	200.00
9/15/2022	Don Agel	Fayetteville	NC	Check	12418587	50.00
9/15/2022	Richard Johnson	Fayetteville	NC	Check	12418588	200.00
9/15/2022	Angela Turcios	Fayetteville	NC	Check	12418589	25.00
9/15/2022	Crystal Williams	Fayetteville	NC	Check	12418590	200.00
9/15/2022	Life Line Screening	Austin	TX	Check	12418591	200.00
9/15/2022	Michael Johnson	Fayetteville	NC	Check	12418592	50.00
9/15/2022	Samantha Cernock	Fayetteville	NC	Check	12418593	25.00
9/15/2022	Charles McCall	Fayetteville	NC	Check	12418594	75.00
9/15/2022	Chelsi Cherry	Parkton	NC	Check	12418595	30.00
9/15/2022	LaToya McKoy	Fayetteville	NC	Check	12418596	30.00
9/15/2022	Samantha Braden	Hope Mills	NC	Check	12418597	25.00
9/15/2022	Candice Inman	Hope Mills	NC	Check	12418598	25.00
9/15/2022	Sharon D. Ray	Hope Mills	NC	Check	12418599	200.00
9/15/2022	Dwayne Manning	Fayetteville	NC	Check	12418600	30.00
9/15/2022	Damone Lanier	Fayetteville	NC	Check	12418601	50.00
9/15/2022	Carrie Hall	Hope Mills	NC	Check	12418602	25.00
9/15/2022	Comfort First Heating & Cooling Inc.	Sanford	NC	Check	12418603	45.00
9/15/2022	Rayshawn Locklear	Red Springs	NC	Check	12418604	232.50
9/15/2022	Robert Charles Evans	Fayetteville	NC	Check	12418605	77.50
9/15/2022	Benet Electrical, Marvin Benet Tyler	Charlotte	NC	Check	12418606	45.00
9/15/2022	Jovion Davis	Fayetteville	NC	Check	12418607	30.00
9/15/2022	Cultural & Heritage Alliance	Fayetteville	NC	Check	12418608	750.00
9/15/2022	Regina Ramage	Fayetteville	NC	Check	12418609	25.00
9/15/2022	iParametrics, LLC	Alpharetta	GA	Check	12418610	103,128.50
9/15/2022	Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12418611	1,240.27

9/15/2022 ABC Mattress of Fayetteville	Fayetteville	NC	Check	12418612	11,459.70
9/15/2022 AT&T Corp.	Carol Stream	IL	Check	12418613	874.06
9/15/2022 Blackbeard Scuba LLC	Southport	NC	Check	12418614	14,158.46
9/15/2022 Chambers Construction Services	Fayetteville	NC	Check	12418615	3,325.00
9/15/2022 Cintas Corporation #399	Cincinnati	OH	Check	12418616	3,784.72
9/15/2022 Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12418617	2,443.60
9/15/2022 Crowder Trucking	Fayetteville	NC	Check	12418618	1,017.00
9/15/2022 Eastover Sanitary District	Eastover	NC	Check	12418619	1,403.17
9/15/2022 Federal Express	Pittsburgh	PA	Check	12418620	41.77
9/15/2022 Fortiline Inc	Atlanta	GA	Check	12418621	485.87
9/15/2022 Gillig LLC	Los Angeles	CA	Check	12418622	1,539.27
9/15/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12418623	409.00
9/15/2022 Hall's Tree Service Inc.	Lumber Bridge	NC	Check	12418624	5,000.00
9/15/2022 Hallmark Spa-Pools	Fayetteville	NC	Check	12418625	2,122.30
9/15/2022 Hodges, Shrona	Fayetteville	NC	Check	12418626	400.00
9/15/2022 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12418627	894.53
9/15/2022 HH Architecture, PA	Raleigh	NC	Check	12418628	4,420.00
9/15/2022 IPMA	Alexandria	VA	Check	12418629	1,005.00
9/15/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12418630	4,126.36
9/15/2022 Lynn Peavey Company	Lenexa	KS	Check	12418631	564.92
9/15/2022 Mallory Safety and Supply, LLC	Longview	WA	Check	12418632	2,097.20
9/15/2022 McDonald Lumber Company	Fayetteville	NC	Check	12418633	119.57
9/15/2022 NC Department Of Revenue	Raleigh	NC	Check	12418634	175.00
9/15/2022 National Center for Safety Initiatives	Chicago	IL	Check	12418635	1,147.00
9/15/2022 North Carolina League of Municipalities	Atlanta	GA	Check	12418636	400.00
9/15/2022 NC Recreation and Park Association	Raleigh	NC	Check	12418638	2,370.00
9/15/2022 Patriot Signs	Fayetteville	NC	Check	12418639	1,909.95
9/15/2022 Professional Opticians	Fayetteville	NC	Check	12418640	60.00
9/15/2022 PPG Architectural Finishes	Atlanta	GA	Check	12418641	490.84
9/15/2022 Quality Equipment LLC	Fuquay-Varina	NC	Check	12418642	64,198.93
9/15/2022 Quill Corporation	Philadelphia	PA	Check	12418643	12.08
9/15/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418644	26.43
9/15/2022 Sandhills Contractors, Inc.	Sanford	NC	Check	12418645	89,353.50
9/15/2022 SimpleClinic PLLC	Stedman	NC	Check	12418646	1,127.00

9/15/2022	Smith International Truck Center	Fayetteville	NC	Check	12418647	589.50
9/15/2022	Soles Automotive Towing	Fayetteville	NC	Check	12418648	375.00
9/15/2022	Suggs Auto Sales	Fayetteville	NC	Check	12418649	5,148.41
9/15/2022	Tew Tile & Carpet Co	Fayetteville	NC	Check	12418650	91.91
9/15/2022	Town of Stedman	Stedman	NC	Check	12418651	274.51
9/15/2022	UNC-Chapel Hill School of Government	Chapel Hill	NC	Check	12418652	3,750.00
9/15/2022	US Logoworks	Fayetteville	NC	Check	12418653	16,790.03
9/15/2022	USPS 3613950202	Fayetteville	NC	Check	12418654	712.14
9/15/2022	Velocity Truck Centers	Phoenix	AR	Check	12418655	1,722.70
9/15/2022	Verizon Wireless-VSAT/LERTB	Bedminster	NJ	Check	12418656	320.00
9/15/2022	Williams, Warner L.	Fayetteville	NC	Check	12418657	252.00
9/15/2022	NC Administration Office of the Courts	Raleigh	NC	Check	12418658	9,067.35
9/15/2022	Mr. Appliance of Fayetteville	Raeford	NC	Check	12418659	196.88
9/15/2022	Better-Air Quality, LLC	Scottsdale	AZ	Check	12418660	3,028.00
9/15/2022	Reed Lallier Chevrolet	Fayetteville	NC	Check	12418661	447.36
9/15/2022	Sonoco Recycling, LLC	Chicago	IL	Check	12418662	37,712.70
9/15/2022	301 Truck Stop, Inc.	Fayetteville	NC	Check	12418663	300.00
9/15/2022	Eastern Emergency Equipment	Goldsboro	NC	Check	12418664	2,033.00
9/15/2022	Kirkland Appraisals, LLC	Raleigh	NC	Check	12418665	3,600.00
9/16/2022	NC Dept of Environmental Quality	Raleigh	NC	Check	12418666	2,000.00
9/16/2022	NC Dept of Environmental Quality	Raleigh	NC	Check	12418667	800.00
9/16/2022	ICMA Retirement Trust - 457	Baltimore	MD	Check	12418668	10,017.22
9/16/2022	Cumberland County Tax Collector	Fayetteville	NC	Check	12418669	716.39
9/16/2022	NC Department of Revenue	Raleigh	NC	Check	12418670	12.75
9/16/2022	United Way of Cumberland County	Fayetteville	NC	Check	12418671	1,116.08
9/16/2022	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12418672	1,640.00
9/16/2022	NC Child Support Centralized Collections	Raleigh	NC	Check	12418673	9,349.41
9/16/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12418674	92.31
9/16/2022	National College Savings Program	Raleigh	NC	Check	12418675	510.00
9/16/2022	The Hartford	Philadelphia	PA	Check	12418676	18,965.79
9/16/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12418677	631.61
9/16/2022	Tennessee Child Support	Nashville	TN	Check	12418678	92.30
9/16/2022	United Health Care	Palatine	IL	Check	12418679	6,803.99
9/16/2022	Texas Child Support SDU	San Antonio	TX	Check	12418680	331.61

9/16/2022	New Jersey Family Support Payment Center	Trenton	NJ	Check	12418681	570.00
9/16/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12418682	400.00
9/16/2022	Division of Child Support (VA)	Richmond	VA	Check	12418683	234.76
9/16/2022	Kansas Payment Center	Topeka	KS	Check	12418684	23.08
9/16/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12418685	228.92
9/16/2022	Chapter 13 Trustee	Memphis	TN	Check	12418686	1,214.77
9/16/2022	Transworld Systems, Inc	Wilmington	DE	Check	12418687	516.97
9/16/2022	United States Treasury	Raleigh	NC	Check	12418688	186.77
9/16/2022	Commonwealth of Massachusetts	Boston	MA	Check	12418689	325.00
9/22/2022	Crime Stoppers Of Cumberland County	Fayetteville	NC	Check	12418690	3,000.00
9/22/2022	Cody Bailer	Fayetteville	NC	Check	12418692	6,668.15
9/22/2022	JCo Salon & Blo'Dry Bar LLC	Fayetteville	NC	Check	12418693	50,000.00
9/22/2022	Blacktie Realtors	Fayetteville	NC	Check	12418694	50,000.00
9/22/2022	Iron Forged, INC.	Fayetteville	NC	Check	12418695	50,000.00
9/22/2022	Chapmans Mgmt Co / Southern Healthcare Network	Fayetteville	NC	Check	12418696	50,000.00
9/22/2022	Edgar Allen Sykes	Roseboro	NC	Check	12418697	27,989.70
9/22/2022	Medina Barbershop	Fayetteville	NC	Check	12418698	35,000.00
9/22/2022	Hardy Group LLC	Fayetteville	NC	Check	12418699	23,839.14
9/22/2022	Latinxs Infuzion Gift Shop LLC	Fayetteville	NC	Check	12418700	24,251.00
9/22/2022	NC Design Concepts, Inc.	Fayetteville	NC	Check	12418701	39,850.00
9/22/2022	Cameo Art House Theatre INC.	Fayetteville	NC	Check	12418702	50,000.00
9/22/2022	Axes and Armor, LLC.	Fayetteville	NC	Check	12418703	50,000.00
9/22/2022	Cumberland County Register of Deeds	Fayetteville	NC	Check	12418704	41.00
9/22/2022	Cumberland County Register of Deeds	Fayetteville	NC	Check	12418706	83.00
9/22/2022	Priscilla M. Lindbom			Check	12418707	25.00
9/22/2022	Henry M. Colvin Jr			Check	12418708	762.43
9/22/2022	Johnny L. Dawkins III			Check	12418709	20.23
9/22/2022	Robert W. Stone II			Check	12418710	1,443.65
9/22/2022	VCS Fire and Security	Garner	NC	Check	12418711	75.00
9/22/2022	Don Agel	Fayetteville	NC	Check	12418712	50.00
9/22/2022	Marius Cook	Fayetteville	NC	Check	12418713	200.00
9/22/2022	Vickie Casteel	Fayetteville	NC	Check	12418714	30.00
9/22/2022	Kenyetta Reeves	Fayetteville	NC	Check	12418715	25.00
9/22/2022	Domonique Bronson	Fayetteville	NC	Check	12418716	200.00

9/22/2022	Kiyaunda Vereen	Fayetteville	NC	Check	12418717	200.00
9/22/2022	Timothy Allen	Fayetteville	NC	Check	12418718	55.00
9/22/2022	Crystal Moore	Fayetteville	NC	Check	12418719	25.00
9/22/2022	Brandy Brutsch	Fayetteville	NC	Check	12418720	25.00
9/22/2022	Sharon Barham	Hope Mills	NC	Check	12418721	200.00
9/22/2022	Paula Middleton	Fayetteville	NC	Check	12418722	200.00
9/22/2022	Haire Plumbing	Fayetteville	NC	Check	12418723	30.00
9/22/2022	Dominique Arceri	Fayetteville	NC	Check	12418724	25.00
9/22/2022	Kendra Deschamps	Fayetteville	NC	Check	12418725	70.00
9/22/2022	Owen Harris	Fayetteville	NC	Check	12418726	473.04
9/22/2022	Debbie Smith	Fayetteville	NC	Check	12418727	75.00
9/22/2022	American Woodworkery Inc	Fayetteville	NC	Check	12418728	995.10
9/22/2022	Animal Hospital of Fayetteville	Fayetteville	NC	Check	12418729	213.68
9/22/2022	AA Larry's Locksmith Service	Fayetteville	NC	Check	12418730	246.10
9/22/2022	AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12418731	310.13
9/22/2022	BMI General Licensing	Cincinnati	OH	Check	12418732	3,087.90
9/22/2022	Cadence Petroleum Group	Charlotte	NC	Check	12418733	3,478.53
9/22/2022	Cape Fear Botanical Garden	Fayetteville	NC	Check	12418734	675.00
9/22/2022	Charter	St Louis	MO	Check	12418735	100.00
9/22/2022	Chemsearch	Chicago	IL	Check	12418736	219.24
9/22/2022	Civitas, LLC	Mount Pleasant	SC	Check	12418737	906.95
9/22/2022	Concentra (GA)	Hapeville	GA	Check	12418738	600.00
9/22/2022	Concrete Service Co., Inc.	Fayetteville	NC	Check	12418739	3,686.15
9/22/2022	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12418740	190.00
9/22/2022	Crown Builders	Parkton	NC	Check	12418741	500.00
9/22/2022	Cummins Sales and Service	Detroit	MI	Check	12418742	770.40
9/22/2022	Donnie Rosser Construction	Fayetteville	NC	Check	12418743	4,500.00
9/22/2022	Eastover Sanitary District	Eastover	NC	Check	12418744	1,318.81
9/22/2022	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12418745	100.00
9/22/2022	Electrotek Inc.	Fayetteville	NC	Check	12418746	2,872.82
9/22/2022	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12418747	384.71
9/22/2022	Federal Express	Pittsburgh	PA	Check	12418748	31.45
9/22/2022	Fortiline Inc	Atlanta	GA	Check	12418749	633.95
9/22/2022	Gillig LLC	Los Angeles	CA	Check	12418750	2,703.20

9/22/2022	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12418751	170.79
9/22/2022	International Minute Press	Fayetteville	NC	Check	12418752	3,411.60
9/22/2022	Lamar Companies, The	Baton Rouge	LA	Check	12418753	8,619.00
9/22/2022	Mallory Safety and Supply, LLC	Longview	WA	Check	12418754	6,199.69
9/22/2022	McDonald Lumber Company	Fayetteville	NC	Check	12418755	1,524.73
9/22/2022	McGee Reprographics & Drafting Supply Co	Wilmington	NC	Check	12418756	21.29
9/22/2022	MVP Services Inc.	Raleigh	NC	Check	12418757	642.00
9/22/2022	National Center for Safety Initiatives	Chicago	IL	Check	12418758	2,812.00
9/22/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12418759	781.86
9/22/2022	NCPTA	Olivia	NC	Check	12418760	2,300.00
9/22/2022	Office of State Controller	Raleigh	NC	Check	12418761	2,317.60
9/22/2022	Oldcastle Infrastructure	Atlanta	GA	Check	12418762	495.62
9/22/2022	Positive Promotions	Newark	NJ	Check	12418763	4,819.76
9/22/2022	PPG Architectural Finishes	Atlanta	GA	Check	12418764	151.66
9/22/2022	Quill Corporation	Philadelphia	PA	Check	12418765	108.21
9/22/2022	Revels Turf and Tractor Company	Fuquay-Varina	NC	Check	12418766	661.88
9/22/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418767	402.44
9/22/2022	Sherwin-Williams	Fayetteville	NC	Check	12418768	132.37
9/22/2022	Soles Automotive Towing	Fayetteville	NC	Check	12418769	150.00
9/22/2022	Staples INC	Atlanta	GA	Check	12418770	2.59
9/22/2022	Streetlevel Media	Wilmington	NC	Check	12418771	300.00
9/22/2022	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12418772	21.40
9/22/2022	Syn-Tech Sytems, Inc.	Tallahassee	FL	Check	12418773	2,550.00
9/22/2022	Union County Seating & Supply Co., Inc.	Kenilworth	NJ	Check	12418774	2,461.00
9/22/2022	USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12418775	12,016.66
9/22/2022	VanGilder, Heather Lynn Blouin	Stedman	NC	Check	12418776	164.00
9/22/2022	APCO International, Inc.	Daytona Beach	FL	Check	12418777	105.00
9/22/2022	Triad Property Services, Inc.	Greensboro	NC	Check	12418778	6,000.00
9/22/2022	Mr. Appliance of Fayetteville	Raeford	NC	Check	12418779	476.61
9/22/2022	Reeves Company, Inc.	Attleboro	MA	Check	12418780	18.22
9/22/2022	Atlantic Clean Fuel LLC.	Winston Salem	NC	Check	12418781	3,258.20
9/22/2022	Seegars Fence Company, Inc.	Fayetteville	NC	Check	12418782	1,044.28
9/22/2022	Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12418783	528.00
9/22/2022	Birth and Women's Care, PA	Fayetteville	NC	Check	12418784	50,000.00



9/22/2022 Murray Fork Clinic, PC	Fayetteville	NC	Check	12418785	50,000.00
9/22/2022 Richard K Brunson			Check	12418786	17.75
9/22/2022 Julian Dwight Lovick	Wade	NC	Check	12418787	60.00
9/22/2022 NC Dept of Public Safety	Raleigh	NC	Check	12418788	1,600.00
9/29/2022 1-800-Plumbing	Fayetteville	NC	Check	12418789	240.75
9/29/2022 Seegars Fence Company, Inc.	Fayetteville	NC	Check	12418790	1,816.62
9/29/2022 Aramark Services, INC	Dallas	TX	Check	12418791	187.84
9/29/2022 Deployed Logix	Eugene	OR	Check	12418793	2,270.52
9/29/2022 Robeson County Solid Waste	Saint Pauls	NC	Check	12418794	138.31
9/29/2022 N. Harris Computer Corporation	Niagara Falls	NY	Check	12418795	11,171.71
9/29/2022 McLean Landscaping Services	Fayetteville	NC	Check	12418796	198.00
9/29/2022 Flow Buick Mazda GMC	Fayetteville	NC	Check	12418797	282.48
9/29/2022 Monica Simpson	Linden	NC	Check	12418798	25.00
9/29/2022 Stephanie Kegler	Fayetteville	NC	Check	12418799	200.00
9/29/2022 Zara McKinnon	Fayetteville	NC	Check	12418800	75.00
9/29/2022 Lizzie Quick	Fayetteville	NC	Check	12418801	200.00
9/29/2022 Kimberly Williams-Waples	Fayetteville	NC	Check	12418802	30.00
9/29/2022 Donald Lesley	Chicago	IL	Check	12418803	200.00
9/29/2022 Ali Shahbain Abdulghafoor	Raeford	NC	Check	12418804	100.00
9/29/2022 Juliana Asante	Fayetteville	NC	Check	12418805	30.00
9/29/2022 Kimberly Ellington	Hope Mills	NC	Check	12418806	25.00
9/29/2022 Amber Moore	Hope Mills	NC	Check	12418807	30.00
9/29/2022 Paige Collins	Hope Mills	NC	Check	12418808	25.00
9/29/2022 Pauline Morris	Lumber Bridge	NC	Check	12418809	140.00
9/29/2022 NAMI Cumberland Harnett Lee	Fayetteville	NC	Check	12418810	350.00
9/29/2022 Damone Lanier	Fayetteville	NC	Check	12418811	25.00
9/29/2022 Richard Johnson	Fayetteville	NC	Check	12418812	200.00
9/29/2022 Carolyn Tyler	Milwaukee	WI	Check	12418813	100.00
9/29/2022 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12418814	1,225.50
9/29/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12418815	472.42
9/29/2022 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12418816	1,429.10
9/29/2022 AT&T	Carol Stream	IL	Check	12418817	70.00
9/29/2022 AT&T Mobility	Carol Stream	IL	Check	12418818	3,717.27
9/29/2022 Charter	St Louis	MO	Check	12418819	250.00

9/29/2022	Chester's Mobile Glass Co.	Fayetteville	NC	Check	12418820	120.00
9/29/2022	Cintas Corporation #399	Cincinnati	OH	Check	12418821	914.11
9/29/2022	Concentra (GA)	Hapeville	GA	Check	12418822	170.00
9/29/2022	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12418823	91.56
9/29/2022	Federal Express	Pittsburgh	PA	Check	12418824	139.90
9/29/2022	Gillig LLC	Los Angeles	CA	Check	12418825	1,342.37
9/29/2022	Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12418826	12,868.83
9/29/2022	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12418827	341.74
9/29/2022	Just Vacuums & Small Appliances	Eastover	NC	Check	12418828	79.14
9/29/2022	Lamar Companies, The	Baton Rouge	LA	Check	12418829	833.00
9/29/2022	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12418830	1,118.24
9/29/2022	McCarter Electrical Company	Laurinburg	NC	Check	12418831	15,274.20
9/29/2022	McDonald Lumber Company	Fayetteville	NC	Check	12418832	1,391.27
9/29/2022	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12418834	1,656.00
9/29/2022	Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12418835	925.00
9/29/2022	Pate, Kathleen A.	Fayetteville	NC	Check	12418836	200.00
9/29/2022	Patriot Signs	Fayetteville	NC	Check	12418837	385.20
9/29/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418838	58.85
9/29/2022	SimpleClinic PLLC	Stedman	NC	Check	12418839	165.00
9/29/2022	Soles Automotive Towing	Fayetteville	NC	Check	12418840	175.00
9/29/2022	Charter	Atlanta	GA	Check	12418841	577.25
9/29/2022	SplashTent.com	Frisco	TX	Check	12418842	2,188.00
9/29/2022	Suggs Auto Sales	Fayetteville	NC	Check	12418843	7,191.79
9/29/2022	SATO America Inc	Charlotte	NC	Check	12418844	706.55
9/29/2022	Terminix Management Services Company	Fayetteville	NC	Check	12418845	200.00
9/29/2022	Town of Falcon	Falcon	NC	Check	12418846	1,297.18
9/29/2022	UNC School of Government Foundation, Inc	Chapel Hill	NC	Check	12418847	3,750.00
9/29/2022	USGS National Center MS 270	Portland	OR	Check	12418848	11,875.00
9/29/2022	Velocity Truck Centers	Phoenix	AR	Check	12418849	10,703.30
9/29/2022	Victory Glass Tinting	Fayetteville	NC	Check	12418850	200.00
9/29/2022	ICMA Retirement Trust - 457	Baltimore	MD	Check	12418871	9,950.07
9/29/2022	Cumberland County Tax Collector	Fayetteville	NC	Check	12418872	581.14
9/29/2022	NC Department of Revenue	Raleigh	NC	Check	12418873	86.03
9/29/2022	United Way of Cumberland County	Fayetteville	NC	Check	12418874	1,110.08

9/29/2022	NC Child Support Centralized Collections	Raleigh	NC	Check	12418875	8,611.09
9/29/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12418876	92.31
9/29/2022	National College Savings Program	Raleigh	NC	Check	12418877	510.00
9/29/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12418878	567.33
9/29/2022	Tennessee Child Support	Nashville	TN	Check	12418879	92.30
9/29/2022	New Jersey Family Support Payment Center	Trenton	NJ	Check	12418880	570.00
9/29/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12418881	400.00
9/29/2022	Division of Child Support (VA)	Richmond	VA	Check	12418882	234.76
9/29/2022	Kansas Payment Center	Topeka	KS	Check	12418883	23.08
9/29/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12418884	228.92
9/29/2022	Chapter 13 Trustee	Memphis	TN	Check	12418885	506.77
9/29/2022	Transworld Systems, Inc	Wilmington	DE	Check	12418886	546.47
9/29/2022	United States Treasury	Raleigh	NC	Check	12418887	400.06
9/29/2022	Commonwealth of Massachusetts	Boston	MA	Check	12418888	325.00
10/6/2022	Henry M. Colvin Jr			Check	12418889	359.81
10/6/2022	Mario Luis Benavente			Check	12418890	9.64
10/6/2022	Culbertson Electric	Hope Mills	NC	Check	12418891	50.00
10/6/2022	Whitney Guyton	Fayetteville	NC	Check	12418892	200.00
10/6/2022	Theresa Thomas	Fayetteville	NC	Check	12418893	200.00
10/6/2022	Heal the Ville	Fayetteville	NC	Check	12418894	1,175.00
10/6/2022	Paige Collins	Hope Mills	NC	Check	12418895	25.00
10/6/2022	Douglas Cooper	Fayetteville	NC	Check	12418896	200.00
10/6/2022	John Bantsolas	Fayetteville	NC	Check	12418897	390.00
10/6/2022	David Shipman Reconciling the World Ministries	Charlotte	NC	Check	12418898	1,000.00
10/6/2022	William Daniel William G. Daniel & Associated P.A.	Cary	NC	Check	12418899	600.00
10/6/2022	Action Target	Provo	UT	Check	12418900	1,443.11
10/6/2022	American Bankers Insurance Company of FL	KALISPELL	MT	Check	12418901	2,698.00
10/6/2022	Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12418902	243.16
10/6/2022	AA Larry's Locksmith Service	Fayetteville	NC	Check	12418903	557.50
10/6/2022	AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12418904	903.11
10/6/2022	Chester's Mobile Glass Co.	Fayetteville	NC	Check	12418905	180.00
10/6/2022	Concentra (GA)	Hapeville	GA	Check	12418906	553.00
10/6/2022	Vander Fire Department	Fayetteville	NC	Check	12418907	6,413.75
10/6/2022	Velocity Truck Centers	Phoenix	AR	Check	12418908	1,158.24

10/6/2022 Verizon Connect MWF, Inc.	Dallas	TX	Check	12418909	178.09
10/6/2022 Westarea Fire Department	Linden	NC	Check	12418910	1,250.00
10/6/2022 Mr. Appliance of Fayetteville	Raeford	NC	Check	12418911	538.11
10/6/2022 Ashley M. Langston	Raeford	NC	Check	12418912	153.60
10/6/2022 McLean Landscaping Services	Fayetteville	NC	Check	12418913	165.00
10/6/2022 High Hoops, LLC	Hope Mills	NC	Check	12418914	60.00
10/6/2022 Pagertec Corp	Miami	FL	Check	12418915	3,133.00
10/6/2022 Safelite Program City of Fayetteville	Seattle	WA	Check	12418916	100.00
10/6/2022 NC Department Of Revenue	Raleigh	NC	Check	12418917	3,912.65
10/6/2022 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12418918	175.00
10/6/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12418919	858.94
10/6/2022 THRYV, INC	Louisville	KY	Check	12418920	115.90
10/6/2022 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12418921	545.98
10/6/2022 Diversified Electrical Company, Inc.	Fayetteville	NC	Check	12418922	1,260.03
10/6/2022 Earlise Jones Plumbing Co.	Fayetteville	NC	Check	12418923	2,260.00
10/6/2022 Eastover Sanitary District	Eastover	NC	Check	12418924	52.39
10/6/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12418925	100.00
10/6/2022 Enterprise Leasing - Raeford Rd.	Kansas City	MO	Check	12418926	245.82
10/6/2022 Fay Block Materials	Fayetteville	NC	Check	12418927	455.72
10/6/2022 Fayetteville Symphony Orchestra	Fayetteville	NC	Check	12418928	8,000.00
10/6/2022 Federal Express	Pittsburgh	PA	Check	12418929	66.64
10/6/2022 Fire Protection, Inc.	Fayetteville	NC	Check	12418930	104.00
10/6/2022 First Citizens Bank	Raleigh	NC	Check	12418931	22.00
10/6/2022 Fortiline Inc	Atlanta	GA	Check	12418932	544.85
10/6/2022 Graham Battery Co. Inc	Fayetteville	NC	Check	12418933	1,598.58
10/6/2022 Panasonic Connect North America Professional Services	Leawood	KS	Check	12418934	2,088.56
10/6/2022 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12418935	1,367.55
10/6/2022 Lamar Companies, The	Baton Rouge	LA	Check	12418936	998.00
10/6/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12418937	106.09
10/6/2022 McDonald Lumber Company	Fayetteville	NC	Check	12418938	140.12
10/6/2022 NC Department Of Revenue	Raleigh	NC	Check	12418939	17.50
10/6/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12418940	441.60
10/6/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12418941	2,006.00
10/6/2022 Pearce's Mill Volunteer Fire Dept.	Fayetteville	NC	Check	12418942	14,461.75

10/6/2022 Powers-Swain Chevrolet Inc.	Fayetteville	NC	Check	12418943	502.68
10/6/2022 PPG Architectural Finishes	Atlanta	GA	Check	12418944	244.30
10/6/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12418945	284.49
10/6/2022 ROCIC	Nashville	TN	Check	12418946	300.00
10/6/2022 Sherwin-Williams	Fayetteville	NC	Check	12418947	114.46
10/6/2022 Smith International Truck Center	Fayetteville	NC	Check	12418948	8,364.33
10/6/2022 Soles Automotive Towing	Fayetteville	NC	Check	12418949	200.00
10/6/2022 Sprint (871197)	Kansas City	MO	Check	12418950	300.00
10/6/2022 Staples INC	Atlanta	GA	Check	12418951	562.12
10/6/2022 Stoney Point Fire Dept.Inc	Fayetteville	NC	Check	12418952	120,273.50
10/6/2022 Suburban Propane-7438	Whippany	NJ	Check	12418953	627.34
10/6/2022 Concentra (GA)	Hapeville	GA	Check	12418954	662.00
10/6/2022 Concentra (GA)	Hapeville	GA	Check	12418955	1,361.00
10/6/2022 Mohammad Construction, LLC	Raleigh	NC	Check	12418956	705,916.57
10/11/2022 King Equipment Sales & Rentals	Fayetteville	NC	Check	12418957	2,405.36
10/11/2022 Carolina Fun Factory, Inc	Carthage	NC	Check	12418958	1,078.33
10/11/2022 Axes and Armor, LLC.	Fayetteville	NC	Check	12418959	625.00
10/13/2022 Timothy D. Johnson			Check	12418960	509.00
10/13/2022 Christopher Z. Smingler			Check	12418961	137.50
10/13/2022 William J. McMillan III			Check	12418962	137.50
10/13/2022 Theresa Akins	Stedman	NC	Check	12418963	45.00
10/13/2022 Fayetteville Baseball Club,LLC	Fayetteville	NC	Check	12418965	100.00
10/13/2022 Lizzie Quick	Fayetteville	NC	Check	12418966	275.00
10/13/2022 Claude Hebron	Wallace	NC	Check	12418967	50.00
10/13/2022 Jamilya Morris	Fayetteville	NC	Check	12418968	30.00
10/13/2022 Marcus Grant	Butner	NC	Check	12418969	357.00
10/13/2022 Carla McKethan	Fayetteville	NC	Check	12418970	400.00
10/13/2022 Juan Johnson	Fayetteville	NC	Check	12418971	50.00
10/13/2022 Madisyn M Artis			Check	12418972	137.50
10/13/2022 Al's Septic Tank Cleaning	Fayetteville	NC	Check	12418973	1,800.00
10/13/2022 Alert-All Corporation	New Holland	PA	Check	12418974	8,070.00
10/13/2022 Autry Grading, Inc.	Hope Mills	NC	Check	12418975	1,049.05
10/13/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12418976	256.80
10/13/2022 ABC Mattress of Fayetteville	Fayetteville	NC	Check	12418977	9,549.75

10/13/2022 Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12418978	57.74
10/13/2022 Concrete Service Co., Inc.	Fayetteville	NC	Check	12418979	19,010.69
10/13/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12418980	506.38
10/13/2022 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12418981	223.96
10/13/2022 Directv	Carol Stream	IL	Check	12418982	189.95
10/13/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12418983	175.00
10/13/2022 Fortiline Inc	Atlanta	GA	Check	12418984	852.98
10/13/2022 Gillig LLC	Los Angeles	CA	Check	12418985	4,476.08
10/13/2022 Gordon Johnson Architecture	Fayetteville	NC	Check	12418986	87,957.80
10/13/2022 Greater Fayetteville Chamber	Fayetteville	NC	Check	12418987	1,000.00
10/13/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12418988	6,570.06
10/13/2022 Hill Manufacturing Co., Inc.	Atlanta	GA	Check	12418989	294.82
10/13/2022 Kittelson & Associates, Inc.	Portland	OR	Check	12418990	17,649.69
10/13/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12418991	4,231.09
10/13/2022 McDonald Lumber Company	Fayetteville	NC	Check	12418992	193.29
10/13/2022 NC Department Of Revenue	Raleigh	NC	Check	12418993	175.00
10/13/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12418994	1,545.60
10/13/2022 Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12418995	14,812.00
10/13/2022 Motion Picture Licensing Corp	City of Industry	CA	Check	12418996	6,642.74
10/13/2022 North Carolina League of Municipalities	Atlanta	GA	Check	12418997	201.00
10/13/2022 Pate, Kathleen A.	Fayetteville	NC	Check	12418998	180.00
10/13/2022 Powers-Swain Chevrolet Inc.	Fayetteville	NC	Check	12418999	11,696.75
10/13/2022 PPG Architectural Finishes	Atlanta	GA	Check	12419000	428.89
10/13/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419001	726.87
10/13/2022 Riverside Animal Hospital	Fayetteville	NC	Check	12419002	100.62
10/13/2022 Smelcer Contractors, Inc.	Fayetteville	NC	Check	12419003	14,986.00
10/13/2022 Smith International Truck Center	Fayetteville	NC	Check	12419004	33,824.05
10/13/2022 Soles Automotive Towing	Fayetteville	NC	Check	12419005	4,625.00
10/13/2022 Southeast Farm Equipment Company	Hope Mills	NC	Check	12419006	6.15
10/13/2022 Sprint (871197)	Kansas City	MO	Check	12419007	150.00
10/13/2022 Staples INC	Atlanta	GA	Check	12419008	85.59
10/13/2022 SATO America Inc	Charlotte	NC	Check	12419009	706.48
10/13/2022 Taylor's Nursery, Inc.	Raleigh	NC	Check	12419010	831.20
10/13/2022 Town of Stedman	Stedman	NC	Check	12419011	87.43

10/13/2022	Turf Tank	Acworth	GA	Check	12419012	3,999.00
10/13/2022	UNC School of Government Foundation, Inc	Chapel Hill	NC	Check	12419013	220.00
10/13/2022	Velocity Truck Centers	Phoenix	AR	Check	12419014	86.66
10/13/2022	Williams, Warner L.	Fayetteville	NC	Check	12419015	186.00
10/13/2022	Reeves Company, Inc.	Attleboro	MA	Check	12419016	51.80
10/13/2022	Colonial Materials, Inc.	Charlotte	NC	Check	12419017	61.81
10/13/2022	AT&T Mobility	Carol Stream	IL	Check	12419018	8,473.94
10/13/2022	Vu Le dba Yummy Hibachi	Fayetteville	NC	Check	12419019	1,819.00
10/13/2022	Paint & Create with Sarah	Hope Mills	NC	Check	12419020	358.40
10/13/2022	Steel Smokin BBQ LLC	Hope Mills	NC	Check	12419021	2,400.00
10/13/2022	Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12419022	144.00
10/13/2022	Julian Dwight Lovick	Wade	NC	Check	12419023	60.00
10/13/2022	City of Newport News	Newport News	VA	Check	12419024	56.63
10/13/2022	Jancik Arts, Inc	North Atlanta	GA	Check	12419025	24,390.00
10/13/2022	Lemon's Wrecker Services LLC	Durham	NC	Check	12419026	950.00
10/13/2022	Ayers Distributing Company	Nicholson	GA	Check	12419027	194.00
10/18/2022	ICMA Retirement Trust - 457	Baltimore	MD	Check	12419028	10,120.04
10/18/2022	Cumberland County Tax Collector	Fayetteville	NC	Check	12419029	523.84
10/18/2022	NC Department of Revenue	Raleigh	NC	Check	12419030	249.92
10/18/2022	United Way of Cumberland County	Fayetteville	NC	Check	12419031	1,135.08
10/18/2022	NC Child Support Centralized Collections	Raleigh	NC	Check	12419032	8,347.44
10/18/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12419033	92.31
10/18/2022	National College Savings Program	Raleigh	NC	Check	12419034	510.00
10/18/2022	The Hartford	Philadelphia	PA	Check	12419035	18,805.21
10/18/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12419036	34.61
10/18/2022	Tennessee Child Support	Nashville	TN	Check	12419037	92.30
10/18/2022	United Health Care	Palatine	IL	Check	12419038	6,814.94
10/18/2022	New Jersey Family Support Payment Center	Trenton	NJ	Check	12419039	570.00
10/18/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12419040	400.00
10/18/2022	Division of Child Support (VA)	Richmond	VA	Check	12419041	234.76
10/18/2022	Kansas Payment Center	Topeka	KS	Check	12419042	23.08
10/18/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12419043	228.92
10/18/2022	Chapter 13 Trustee	Memphis	TN	Check	12419044	506.77
10/18/2022	Transworld Systems, Inc	Wilmington	DE	Check	12419045	492.76

10/18/2022 United States Treasury	Raleigh	NC	Check	12419046	186.78
10/20/2022 Arts Council of Fay-Cumb County	Fayetteville	NC	Check	12419047	2,000.00
10/20/2022 Illanda Williams	Fayetteville	NC	Check	12419048	1,000.00
10/20/2022 Whitney Guyton	Fayetteville	NC	Check	12419049	75.00
10/20/2022 James McCullum	Fayetteville	NC	Check	12419050	100.00
10/20/2022 Tresors IV, LLC	Fayetteville	NC	Check	12419051	6,037.50
10/20/2022 Delatha Bell	Fayetteville	NC	Check	12419052	75.00
10/20/2022 Premier Heating and Air	Fayetteville	NC	Check	12419053	60.00
10/20/2022 Whitney Guyton	Fayetteville	NC	Check	12419054	200.00
10/20/2022 Alexis Montgomery	Fayetteville	NC	Check	12419055	75.00
10/20/2022 Alexis Montgomery	Fayetteville	NC	Check	12419056	125.00
10/20/2022 Nami Cumberland County	Fayetteville	NC	Check	12419058	300.00
10/20/2022 Latch Breatfeeding and Postpartum Wellness	Fayetteville	NC	Check	12419059	100.00
10/20/2022 Fayetteville Dogwood Festival. Inc.	Fayetteville	NC	Check	12419060	500.00
10/20/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12419061	287.83
10/20/2022 Charter	St Louis	MO	Check	12419062	200.00
10/20/2022 Chester's Mobile Glass Co.	Fayetteville	NC	Check	12419063	150.00
10/20/2022 Concentra (GA)	Hapeville	GA	Check	12419064	1,556.00
10/20/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12419065	108.07
10/20/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12419066	350.00
10/20/2022 Electrotek Inc.	Fayetteville	NC	Check	12419067	429.93
10/20/2022 Fayetteville Steel	Fayetteville	NC	Check	12419068	111.28
10/20/2022 Federal Express	Pittsburgh	PA	Check	12419069	28.75
10/20/2022 Gillig LLC	Los Angeles	CA	Check	12419070	2,835.63
10/20/2022 Lamar Companies, The	Baton Rouge	LA	Check	12419071	5,777.00
10/20/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12419072	1,042.48
10/20/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12419073	745.80
10/20/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419074	480.87
10/20/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419075	552.00
10/20/2022 Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12419076	9,770.00
10/20/2022 North America Fire Equipment Co.	Decatur	AL	Check	12419077	7,583.17
10/20/2022 NC Association of Municipal Attorneys	Raleigh	NC	Check	12419078	152.18
10/20/2022 Points East Veterinary Specialty Hosp	Fayetteville	NC	Check	12419079	262.16
10/20/2022 Pro JanSan	Charlotte	NC	Check	12419080	1,094.30



10/20/2022 PPG Architectural Finishes	Atlanta	GA	Check	12419082	451.40
10/20/2022 Resource Information Assoc., Inc	Jackson	MI	Check	12419083	1,030.00
10/20/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419084	275.69
10/20/2022 Sherwin Williams Company #2278	Fayetteville	NC	Check	12419085	385.69
10/20/2022 SimpleClinic PLLC	Stedman	NC	Check	12419086	265.00
10/20/2022 Soles Automotive Towing	Fayetteville	NC	Check	12419087	1,347.50
10/20/2022 Charter	Atlanta	GA	Check	12419088	2,463.20
10/20/2022 Stewart's Services	Linden	NC	Check	12419089	5,363.26
10/20/2022 Union County Seating & Supply Co., Inc.	Kenilworth	NJ	Check	12419090	2,461.00
10/20/2022 US Logoworks	Fayetteville	NC	Check	12419091	2,564.79
10/20/2022 Colonial Materials, Inc.	Charlotte	NC	Check	12419093	94.91
10/20/2022 AT&T Mobility	Carol Stream	IL	Check	12419094	23,917.49
10/20/2022 Lisa's Custom Framing	Fayetteville	NC	Check	12419095	171.46
10/20/2022 Lamar Marshall	Hope Mills	NC	Check	12419096	399.00
10/20/2022 ABC Fitness Products LLC	Raleigh	NC	Check	12419097	5,522.30
10/20/2022 C-Store Services, Inc.	Garner	NC	Check	12419098	1,094.48
10/20/2022 NC Department Of Revenue	Raleigh	NC	Check	12419099	1,058.76
10/21/2022 NC Administration Office of the Courts	Raleigh	NC	Check	12419100	70.00
10/27/2022 Luis D. Ortiz			Check	12419101	107.50
10/27/2022 Shakeyla M. Ingram			Check	12419102	79.00
10/27/2022 Terrance A. Roberson			Check	12419103	107.50
10/27/2022 James C. Biggs			Check	12419105	137.50
10/27/2022 Kristin M. King			Check	12419106	95.74
10/27/2022 Mario Luis Benavente			Check	12419107	79.00
10/27/2022 Samantha D Jacobs			Check	12419108	137.50
10/27/2022 Comtech	Fayetteville	NC	Check	12419109	13,324.46
10/27/2022 Fayetteville Dogwood Festival. Inc.	Fayetteville	NC	Check	12419110	1,000.00
10/27/2022 Derrick F Thompson			Check	12419111	79.00
10/27/2022 Moseley Electric, Inc.	Roanoke Rapids	NC	Check	12419112	267.60
10/27/2022 A/C Man Heating & Air	Fayetteville	NC	Check	12419113	180.00
10/27/2022 The Livery Cigar Emporium	Fayetteville	NC	Check	12419114	100.00
10/27/2022 Adrian D Hill	Raeford	NC	Check	12419115	100.00
10/27/2022 Dawn Weeks	Laurinburg	NC	Check	12419116	79.00
10/27/2022 Teresa Anthony	Fayetteville	NC	Check	12419117	79.00

10/27/2022 Ed Sido	Fremont	CA	Check	12419118	79.00
10/27/2022 Joyce Tucker	Fayetteville	NC	Check	12419119	79.00
10/27/2022 Cynthia Wilson	Fayetteville	NC	Check	12419120	79.00
10/27/2022 Airborne & Special Operations Museum Foundation Inc	Fayetteville	NC	Check	12419123	100.00
10/27/2022 Acme Fence Company Inc	Fayetteville	NC	Check	12419124	74.73
10/27/2022 Arts Council of Fay/Cumb Co.	Fayetteville	NC	Check	12419125	52,500.00
10/27/2022 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12419126	1,789.93
10/27/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12419127	130.54
10/27/2022 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12419128	1,238.69
10/27/2022 AT&T Mobility	Carol Stream	IL	Check	12419129	3,715.83
10/27/2022 B&G Electronics and Communications	Dover	NC	Check	12419130	41,157.49
10/27/2022 Blacktie Cuts by T-Rose	Fayetteville	NC	Check	12419131	28,071.00
10/27/2022 Blackwell Landscaping LLC	Hope Mills	NC	Check	12419132	400.00
10/27/2022 Bobby Taylor Oil Co. Inc.	Fayetteville	NC	Check	12419133	1,309.36
10/27/2022 Brock David A.	Fayetteville	NC	Check	12419134	100.00
10/27/2022 Cape Fear Botanical Garden	Fayetteville	NC	Check	12419135	1,040.00
10/27/2022 Concentra (GA)	Hapeville	GA	Check	12419136	2,712.00
10/27/2022 Crawford Design Company	Fayetteville	NC	Check	12419137	74,000.00
10/27/2022 Cummins Sales and Service	Detroit	MI	Check	12419138	2,024.57
10/27/2022 D&S Textile Services, Inc.	Fayetteville	NC	Check	12419139	93.63
10/27/2022 Fayetteville Auto Investors I, LLC	Fayetteville	NC	Check	12419140	724.81
10/27/2022 CA North Carolina Holdings INC,	Cincinnati	OH	Check	12419141	1,438.01
10/27/2022 Federal Express	Pittsburgh	PA	Check	12419142	25.84
10/27/2022 Fitness Concepts Inc	Raleigh	NC	Check	12419143	1,128.12
10/27/2022 Fortiline Inc	Atlanta	GA	Check	12419144	705.45
10/27/2022 Green Resource LLC	Colfax	NC	Check	12419145	38,948.00
10/27/2022 Griffin Strong Interests, INC	Atlanta	GA	Check	12419146	126,950.00
10/27/2022 King, Willie & S&K Services	Fayetteville	NC	Check	12419147	808.10
10/27/2022 Lamar Companies, The	Baton Rouge	LA	Check	12419148	1,831.00
10/27/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419149	356.47
10/27/2022 NC Department Of Revenue	Raleigh	NC	Check	12419150	175.00
10/27/2022 Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12419151	1,000.00
10/27/2022 National Center for Safety Initiatives	Chicago	IL	Check	12419152	888.00
10/27/2022 National Pen Co., LLC	Dallas	TX	Check	12419153	565.93

10/27/2022	Norris Storage Buildings & Carports	Red Springs	NC	Check	12419154	11,556.00
10/27/2022	NC Department Of Revenue	Raleigh	NC	Check	12419155	46.20
10/27/2022	Patriot Signs	Fayetteville	NC	Check	12419156	1,155.60
10/27/2022	PPG Architectural Finishes	Atlanta	GA	Check	12419157	146.12
10/27/2022	Resource Information Assoc., Inc	Jackson	MI	Check	12419158	1,030.00
10/27/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419159	165.38
10/27/2022	Riverside Animal Hospital	Fayetteville	NC	Check	12419160	187.13
10/27/2022	Sherwin Williams Company #2278	Fayetteville	NC	Check	12419161	20.75
10/27/2022	Sherwin-Williams	Fayetteville	NC	Check	12419162	50.27
10/27/2022	SimpleClinic PLLC	Stedman	NC	Check	12419163	545.00
10/27/2022	Snap-On Industrial	Chicago	IL	Check	12419164	133.07
10/27/2022	Soles Automotive Towing	Fayetteville	NC	Check	12419165	175.00
10/27/2022	Southern Accounting Systems, Inc.	Muscle Shoals	AL	Check	12419166	457.21
10/27/2022	Staples INC	Atlanta	GA	Check	12419167	344.88
10/27/2022	Streetlevel Media	Wilmington	NC	Check	12419168	300.00
10/27/2022	Suggs Auto Sales	Fayetteville	NC	Check	12419169	14,228.63
10/27/2022	Town of Spring Lake	Spring Lake	NC	Check	12419170	203,576.02
10/27/2022	Urban Design Ventures, LLC	Homestead	PA	Check	12419171	18,000.00
10/27/2022	USPS 3613950202	Fayetteville	NC	Check	12419172	700.61
10/27/2022	Verizon Connect MWF, Inc.	Dallas	TX	Check	12419174	178.09
10/27/2022	Victory Glass Tinting	Fayetteville	NC	Check	12419175	1,000.00
10/27/2022	NC Administration Office of the Courts	Raleigh	NC	Check	12419176	9,067.37
10/27/2022	Mr. Appliance of Fayetteville	Raeford	NC	Check	12419177	211.86
10/27/2022	Reeves Company, Inc.	Attleboro	MA	Check	12419178	79.87
10/27/2022	The Dent Specialist	Dunn	NC	Check	12419179	525.00
10/27/2022	Better Health of Cumberland County	Fayetteville	NC	Check	12419182	5,594.51
10/27/2022	WB Brawley Company	Wilmington	NC	Check	12419183	446,095.21
10/27/2022	J4 Brands, LLC	Fayetteville	NC	Check	12419184	7,925.14
10/27/2022	Bravery LLC	Fayetteville	NC	Check	12419185	14,977.00
10/27/2022	McLean Landscaping Services	Fayetteville	NC	Check	12419186	642.00
10/27/2022	Taqueria El Refugio LLC	Fayetteville	NC	Check	12419187	2,000.00
10/27/2022	High Hoops, LLC	Hope Mills	NC	Check	12419188	64.00
10/27/2022	Ethan R Johnson			Check	12419189	148.50
10/27/2022	C-Store Services, Inc.	Garner	NC	Check	12419190	1,604.66

10/27/2022	Jose M Pomales Jr			Check	12419191	128.25
10/27/2022	City of Rocky Mount	Rocky Mount	NC	Check	12419192	1,860.00
10/27/2022	Freeman, Keith and Nancy	Fayetteville	NC	Check	12419193	934.82
10/27/2022	Battery Junction	Old Saybrook	CT	Check	12419194	243.96
10/27/2022	Kathleen Augusta Johnson			Check	12419195	265.75
10/27/2022	Cumberland County Register of Deeds	Fayetteville	NC	Check	12419196	28.00
10/28/2022	Jeffrey Yates	Tucson	AZ	Check	12419197	3,800.13
10/28/2022	The Group Theory, Inc.	Fayetteville	NC	Check	12419198	4,867.50
10/28/2022	Cumberland County Tax Collector	Fayetteville	NC	Check	12419199	319.63
10/28/2022	NC Department of Revenue	Raleigh	NC	Check	12419200	594.86
10/28/2022	United Way of Cumberland County	Fayetteville	NC	Check	12419201	1,015.33
10/28/2022	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12419202	1,620.00
10/28/2022	NC Child Support Centralized Collections	Raleigh	NC	Check	12419203	8,364.90
10/28/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12419204	92.31
10/28/2022	National College Savings Program	Raleigh	NC	Check	12419205	510.00
10/28/2022	The Hartford	Philadelphia	PA	Check	12419206	18,769.67
10/28/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12419207	34.61
10/28/2022	Tennessee Child Support	Nashville	TN	Check	12419208	92.30
10/28/2022	United Health Care	Palatine	IL	Check	12419209	6,777.32
10/28/2022	New Jersey Family Support Payment Center	Trenton	NJ	Check	12419210	570.00
10/28/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12419211	400.00
10/28/2022	Division of Child Support (VA)	Richmond	VA	Check	12419212	234.76
10/28/2022	Kansas Payment Center	Topeka	KS	Check	12419213	23.08
10/28/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12419214	228.92
10/28/2022	Chapter 13 Trustee	Memphis	TN	Check	12419215	506.77
10/28/2022	Transworld Systems, Inc	Wilmington	DE	Check	12419216	519.22
10/28/2022	ICMA Retirement Trust - 457	Baltimore	MD	Check	12419217	10,119.48
10/28/2022	United States Treasury	Raleigh	NC	Check	12419218	186.76
11/3/2022	Tew Tile & Carpet Co	Fayetteville	NC	Check	12419219	89.86
11/3/2022	Town of Spring Lake	Spring Lake	NC	Check	12419220	3,008.08
11/3/2022	Transit & Level Inc	Nashville	TN	Check	12419221	439.51
11/3/2022	UNC-Chapel Hill School of Government	Chapel Hill	NC	Check	12419222	31,814.00
11/3/2022	Velocity Truck Centers	Phoenix	AR	Check	12419223	1,926.00
11/3/2022	4 imprint	Chicago	IL	Check	12419224	6,318.32

11/3/2022 Ashley M. Langston	Raeford	NC	Check	12419225	128.00
11/3/2022 Quality Services Group LLC	Clinton	NC	Check	12419226	20,196.26
11/3/2022 Utility Technology Engineers-Consultants, PLLC	Asheboro	NC	Check	12419227	6,755.00
11/3/2022 ICMA	Baltimore	MD	Check	12419228	200.00
11/3/2022 Mohammad Construction, LLC	Raleigh	NC	Check	12419230	700,854.37
11/3/2022 All-American Fencing Academy	Fayetteville	NC	Check	12419231	2,886.00
11/3/2022 McLean Landscaping Services	Fayetteville	NC	Check	12419232	84.00
11/3/2022 Fire Connections, Inc.	Rocky Mount	NC	Check	12419233	28,145.16
11/3/2022 Julian Dwight Lovick	Wade	NC	Check	12419234	20.00
11/3/2022 ShineLight, Inc	Fayetteville	NC	Check	12419235	50,000.00
11/3/2022 Latitude 35 Bar & Grill	Fayetteville	NC	Check	12419236	50,000.00
11/3/2022 Wilkinson Supply Co	Fayetteville	NC	Check	12419237	1,054.02
11/3/2022 Grays Creek High School Athletic Booster Club	Hope Mills	NC	Check	12419238	700.00
11/3/2022 Matthew O. Hall			Check	12419239	335.25
11/3/2022 Derrick L. McArthur			Check	12419240	914.64
11/3/2022 Bridgette L. Stephens			Check	12419241	79.00
11/3/2022 Brian Barnett	Mocksville	NC	Check	12419243	172.50
11/3/2022 Brian Hiatt	Concord	NC	Check	12419244	162.93
11/3/2022 Alison Alexander	Newton	NC	Check	12419245	235.63
11/3/2022 Dezmond T Quarles			Check	12419246	248.13
11/3/2022 Patricia Stewart	Fayetteville	NC	Check	12419247	100.00
11/3/2022 Alvincent Jones	Fayetteville	NC	Check	12419248	400.00
11/3/2022 Action Pathways, Inc.	Fayetteville	NC	Check	12419249	16,300.00
11/3/2022 Lattie Careen Smith	Fayetteville	NC	Check	12419250	200.00
11/3/2022 Chisholm Service Inc.	Burlington	NC	Check	12419251	1,324.91
11/3/2022 Al's Septic Tank Cleaning	Fayetteville	NC	Check	12419252	6,000.00
11/3/2022 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12419253	187.50
11/3/2022 Cadence Petroleum Group	Charlotte	NC	Check	12419254	2,773.50
11/3/2022 Cavanaugh MacDonald Consulting, LLC	Kennesaw	GA	Check	12419255	13,062.50
11/3/2022 Charter	St Louis	MO	Check	12419256	700.00
11/3/2022 Cintas Corporation #399	Cincinnati	OH	Check	12419257	3,046.13
11/3/2022 City of Charlotte, Aviation Department	Charlotte	NC	Check	12419258	2,700.00
11/3/2022 CivicPlus	Manhattan	KS	Check	12419259	97.97
11/3/2022 Concentra (GA)	Hapeville	GA	Check	12419260	1,415.00

11/3/2022 Crowder Trucking	Fayetteville	NC	Check	12419261	30,846.25
11/3/2022 Crown Complex/Global Spectrum LLP Agent	Fayetteville	NC	Check	12419262	3,600.00
11/3/2022 THRYV, INC	Louisville	KY	Check	12419263	110.90
11/3/2022 Eastover Sanitary District	Eastover	NC	Check	12419264	419.74
11/3/2022 Faircloth, Terry C.	Hope Mills	NC	Check	12419265	400.00
11/3/2022 Fayetteville Steel	Fayetteville	NC	Check	12419266	424.00
11/3/2022 Fitness Concepts Inc	Raleigh	NC	Check	12419267	2,017.01
11/3/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12419268	4,507.70
11/3/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12419269	465.48
11/3/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419270	344.25
11/3/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419271	1,104.00
11/3/2022 National Jetbridge Services, LLC	Prospect Hill	NC	Check	12419272	850.00
11/3/2022 Office of State Controller	Raleigh	NC	Check	12419273	1,811.49
11/3/2022 Patriot Signs	Fayetteville	NC	Check	12419274	74.90
11/3/2022 PPG Architectural Finishes	Atlanta	GA	Check	12419275	90.97
11/3/2022 SimpleClinic PLLC	Stedman	NC	Check	12419276	537.00
11/3/2022 Terminix Management Services Company	Fayetteville	NC	Check	12419277	750.00
11/3/2022 Mullen Coughlin, LLC	Devon	PA	Check	12419278	24,371.50
11/9/2022 Allegra Printing & Imaging	Fayetteville	NC	Check	12419279	4,515.40
11/9/2022 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12419280	1,161.43
11/9/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12419281	586.36
11/9/2022 Cape Fear Botanical Garden	Fayetteville	NC	Check	12419282	1,040.00
11/9/2022 Cellebrite USA, Corp.	Parsippany	NJ	Check	12419283	13,054.00
11/9/2022 Cintas Corporation #399	Cincinnati	OH	Check	12419284	1,765.65
11/9/2022 Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12419285	56.76
11/9/2022 Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12419286	2,460.00
11/9/2022 Complete Lock & Key Inc	Hope Mills	NC	Check	12419287	105.00
11/9/2022 Concentra (GA)	Hapeville	GA	Check	12419288	3,144.00
11/9/2022 Concrete Service Co., Inc.	Fayetteville	NC	Check	12419289	9,716.67
11/9/2022 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12419290	3,440.69
11/9/2022 Crown Builders	Parkton	NC	Check	12419291	1,395.00
11/9/2022 Directv	Carol Stream	IL	Check	12419292	189.95
11/9/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12419293	175.00
11/9/2022 Family and MWR Marketing Branch	Fort Bragg	NC	Check	12419294	7,900.00

11/9/2022 Fortiline Inc	Atlanta	GA	Check	12419295	1,579.56
11/9/2022 Gameday Kutz & Apparel LLC	Fayetteville	NC	Check	12419296	39,000.00
11/9/2022 Gillig LLC	Los Angeles	CA	Check	12419297	2,729.38
11/9/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12419298	813.20
11/9/2022 International Minute Press	Fayetteville	NC	Check	12419299	616.80
11/9/2022 Joe Johnson Equipment LLC	Monroe	NC	Check	12419300	24,069.45
11/9/2022 Leeks, Cynthia Swinson	Fayetteville	NC	Check	12419301	600.00
11/9/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12419302	4,228.00
11/9/2022 Crystal R. Glover			Check	12419303	306.00
11/9/2022 Phillip G. L. Parkhurst			Check	12419304	100.00
11/9/2022 Brian R. Christopher			Check	12419305	306.00
11/9/2022 Karen M. McDonald			Check	12419306	333.00
11/9/2022 Vanessa Taylor	Fayetteville	NC	Check	12419307	200.00
11/9/2022 Rachel McKethan	Fayetteville	NC	Check	12419308	30.00
11/9/2022 Sustainable Sandhills	Fayetteville	NC	Check	12419309	100.00
11/9/2022 Sherry Setzer	Fayetteville	NC	Check	12419310	50.00
11/9/2022 Andrea Applewhite	Fayetteville	NC	Check	12419311	200.00
11/9/2022 IV Companies, LLC	Fayetteville	NC	Check	12419312	23,164.04
11/9/2022 Angela Tolerson	Fayetteville	NC	Check	12419313	5.00
11/9/2022 Carlos Townsend	Fayetteville	NC	Check	12419314	30.00
11/9/2022 Kaitlyn Ward	Fayetteville	NC	Check	12419315	30.00
11/9/2022 Ravyn Hill	Fayetteville	NC	Check	12419316	200.00
11/9/2022 Suggs Auto Sales	Fayetteville	NC	Check	12419317	16,284.93
11/9/2022 USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12419318	12,016.66
11/9/2022 Velocity Truck Centers	Phoenix	AR	Check	12419319	963.00
11/9/2022 Verizon Connect MWF, Inc.	Dallas	TX	Check	12419320	178.09
11/9/2022 Carolina Shred LLC	Fort Mill	SC	Check	12419321	1,200.00
11/9/2022 McDonald Appraisal Services, Inc.	Fayetteville	NC	Check	12419323	35.70
11/9/2022 Paint & Create with Sarah	Hope Mills	NC	Check	12419324	784.00
11/9/2022 QEI, LLC	Springfield	NJ	Check	12419325	5,776.60
11/9/2022 Chrison's Cuisine	Fayetteville	NC	Check	12419326	3,402.00
11/9/2022 Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12419327	336.00
11/9/2022 Saams Party Tents Inc.	Fayetteville	NC	Check	12419328	50,000.00
11/9/2022 Showgun Paint & Body Shop	Fayetteville	NC	Check	12419329	20,545.52

11/9/2022	School Tools of Fayetteville	Fayetteville	NC	Check	12419330	50,000.00
11/9/2022	Lemon's Wrecker Services LLC	Durham	NC	Check	12419331	950.00
11/9/2022	Expressionz Studio	Fayetteville	NC	Check	12419332	40,866.00
11/9/2022	Ballash Woodworks LLC	Fayetteville	NC	Check	12419333	33,000.00
11/9/2022	Need T-Shirts Printed, Inc	Eastover	NC	Check	12419334	50,000.00
11/9/2022	Unity Home Care, Inc.	Fayetteville	NC	Check	12419335	50,000.00
11/9/2022	Qwick Kurb, INC.	Sun City	FL	Check	12419336	953.04
11/9/2022	Parker Bark Company	Rose Hill	NC	Check	12419337	2,036.95
11/9/2022	Triple E Medical Solutions LLC	Fayetteville	NC	Check	12419338	38,694.00
11/9/2022	RDL Therapeutic Outpatient Therapy, LLC	Fayetteville	NC	Check	12419339	28,127.13
11/9/2022	Yummy Express	Fayetteville	NC	Check	12419340	32,568.72
11/9/2022	Elegant Emeralds Dance Studio LLC	Fayetteville	NC	Check	12419341	22,652.46
11/9/2022	Renew Counseling Center of NC LLC	Fayetteville	NC	Check	12419342	750.00
11/9/2022	Douglas Brett Austin	Henderson	NC	Check	12419343	720.00
11/9/2022	Heart & Soul Soulfood and Lounge	Fayetteville	NC	Check	12419344	982.80
11/9/2022	Hal Owen & Associates, Inc.	Lillington	NC	Check	12419345	640.00
11/9/2022	McDonald Lumber Company	Fayetteville	NC	Check	12419346	885.77
11/9/2022	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419347	552.00
11/9/2022	Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12419348	6,000.00
11/9/2022	MCNC	Research Triangle Park	NC	Check	12419349	6,780.00
11/9/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419350	706.53
11/9/2022	Patriot Signs	Fayetteville	NC	Check	12419351	128.40
11/9/2022	Performance Ford INC	Clinton	NC	Check	12419352	6,820.82
11/9/2022	Pitney Bowes (Reserve)	Pittsburgh	PA	Check	12419353	10,000.00
11/9/2022	Professional Opticians	Fayetteville	NC	Check	12419354	60.00
11/9/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419355	484.66
11/9/2022	Safety And Health Council Of N.C.	Charlotte	NC	Check	12419356	156.42
11/9/2022	Sprint (871197)	Kansas City	MO	Check	12419357	300.00
11/9/2022	Cintas Corporation #399	Cincinnati	OH	Check	12419358	1,425.15
11/10/2022	Chapter 13 Trustee	Memphis	TN	Check	12419359	506.77
11/10/2022	MissionSquare	Kansas City	MO	Check	12419360	10,327.21
11/10/2022	Cumberland County Tax Collector	Fayetteville	NC	Check	12419361	113.72
11/10/2022	NC Department of Revenue	Raleigh	NC	Check	12419362	1,886.69
11/10/2022	United Way of Cumberland County	Fayetteville	NC	Check	12419363	1,019.33



11/10/2022	NC Child Support Centralized Collections	Raleigh	NC	Check	12419364	9,359.59
11/10/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12419365	92.31
11/10/2022	National College Savings Program	Raleigh	NC	Check	12419366	510.00
11/10/2022	The Hartford	Philadelphia	PA	Check	12419367	18,787.67
11/10/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12419368	34.61
11/10/2022	Tennessee Child Support	Nashville	TN	Check	12419369	92.30
11/10/2022	United Health Care	Palatine	IL	Check	12419370	6,777.53
11/10/2022	New Jersey Family Support Payment Center	Trenton	NJ	Check	12419371	570.00
11/10/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12419372	400.00
11/10/2022	Division of Child Support (VA)	Richmond	VA	Check	12419373	234.76
11/10/2022	Kansas Payment Center	Topeka	KS	Check	12419374	23.08
11/10/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12419375	228.92
11/10/2022	Transworld Systems, Inc	Wilmington	DE	Check	12419376	531.51
11/10/2022	United States Treasury	Raleigh	NC	Check	12419377	186.78
11/10/2022	Division of Child Support Enforcement (DE)	Wilmington	DE	Check	12419378	312.00
11/10/2022	Cash	Fayetteville	NC	Check	12419379	25,000.00
11/17/2022	Smash City Entertainment	Fayetteville	NC	Check	12419380	250.00
11/17/2022	Applied Industrial Technologies - Dixie, Inc.	Cleveland	OH	Check	12419381	66.13
11/17/2022	Hazelle R. Garner			Check	12419382	661.94
11/17/2022	Larrimer R. Clark			Check	12419383	70.00
11/17/2022	Samantha Locklear	Pembroke	NC	Check	12419384	895.00
11/17/2022	William B. Turner	Fayetteville	NC	Check	12419385	250.00
11/17/2022	Paccar Leasing Company Unit 70	Bellevue	WA	Check	12419386	200.00
11/17/2022	John Robinson	St Pauls	NC	Check	12419387	100.00
11/17/2022	Jacob Hartman	Provo	UT	Check	12419388	100.00
11/17/2022	Jeffrey Dowell	Winston-Salem	NC	Check	12419389	100.00
11/17/2022	Shaun McKoy	Hope Mills	NC	Check	12419390	200.00
11/17/2022	All Seasons Air Conditioning * Heating, Inc	Fayetteville	NC	Check	12419391	100.00
11/17/2022	Salazar Khan	Fayetteville	NC	Check	12419392	200.00
11/17/2022	Lara Ortiz	Fayetteville	NC	Check	12419393	300.00
11/17/2022	Shikeyla Burrell	Fayetteville	NC	Check	12419394	200.00
11/17/2022	R.D. Graham Electric	Fayetteville	NC	Check	12419395	90.00
11/17/2022	Kimatology HVAC	Raleigh	NC	Check	12419396	90.00
11/17/2022	Bell Cow Heating & Air	Raleigh	NC	Check	12419397	90.00

11/17/2022	Melissa Hair	Fayetteville	NC	Check	12419398	200.00
11/17/2022	Anjeanette Jackson	Fayetteville	NC	Check	12419399	200.00
11/17/2022	Elizabeth Leclair	Fayetteville	NC	Check	12419400	50.00
11/17/2022	Nathaniel Schrader	Fayetteville	NC	Check	12419401	200.00
11/17/2022	Ashleigh Pulver	Walker	LA	Check	12419402	40.00
11/17/2022	Unity Christian Church International	Fayetteville	NC	Check	12419403	45.00
11/17/2022	American Planning Association	Carol Stream	IL	Check	12419404	366.00
11/17/2022	Arts Council of Fay/Cumb Co.	Fayetteville	NC	Check	12419405	7,500.00
11/17/2022	Auto Upholstery Co.	Fayetteville	NC	Check	12419406	120.00
11/17/2022	AA Larry's Locksmith Service	Fayetteville	NC	Check	12419407	658.10
11/17/2022	Cadence Petroleum Group	Charlotte	NC	Check	12419408	2,250.34
11/17/2022	Soles Automotive Towing	Fayetteville	NC	Check	12419409	100.00
11/17/2022	Suggs Auto Sales	Fayetteville	NC	Check	12419410	2,292.96
11/17/2022	Terminix Management Services Company	Fayetteville	NC	Check	12419411	1,200.00
11/17/2022	Town of Stedman	Stedman	NC	Check	12419412	227.05
11/17/2022	Turf Tank	Omaha	NE	Check	12419413	1,230.68
11/17/2022	Velocity Truck Centers	Phoenix	AR	Check	12419414	5,054.47
11/17/2022	Williams, Kim A.	Fayetteville	NC	Check	12419415	400.00
11/17/2022	Williams, Warner L.	Fayetteville	NC	Check	12419416	186.00
11/17/2022	4AllPromos	Essex	CT	Check	12419417	17,724.55
11/17/2022	Thryve Wellness Center	Southern Pines	NC	Check	12419418	96.00
11/17/2022	Mr. Appliance of Fayetteville	Raeford	NC	Check	12419420	913.39
11/17/2022	Cape Fear Chimney Sweep	Stedman	NC	Check	12419421	350.00
11/17/2022	CivicPlus	Manhattan	KS	Check	12419422	199.20
11/17/2022	Concentra (GA)	Hapeville	GA	Check	12419423	2,100.00
11/17/2022	Concrete Service Co., Inc.	Fayetteville	NC	Check	12419424	8,827.51
11/17/2022	Crown Builders	Parkton	NC	Check	12419425	1,498.00
11/17/2022	Cumberland County Community Development	Fayetteville	NC	Check	12419426	6,572.76
11/17/2022	Developmental Associates, LLC	Chapel Hill	NC	Check	12419427	1,536.50
11/17/2022	Faircloth, Terry C.	Hope Mills	NC	Check	12419428	900.00
11/17/2022	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12419429	2,549.07
11/17/2022	Federal Express	Pittsburgh	PA	Check	12419430	41.86
11/17/2022	Fortiline Inc	Atlanta	GA	Check	12419431	526.52
11/17/2022	Gill Security Systems, Inc.	Fayetteville	NC	Check	12419432	101.65

11/17/2022 Patriot Signs	Fayetteville	NC	Check	12419433	171.20
11/17/2022 PPG Architectural Finishes	Atlanta	GA	Check	12419434	2,206.47
11/17/2022 RightPath Resources, Inc	Suwanee	GA	Check	12419435	792.00
11/17/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419436	10.70
11/17/2022 Riverside Animal Hospital	Fayetteville	NC	Check	12419437	532.13
11/17/2022 Safariland, LLC	Atlanta	GA	Check	12419438	339.72
11/17/2022 Schaeffer Manufacturing Company Inc.	St Louis	MO	Check	12419439	972.63
11/17/2022 Sherwin Williams Company #2278	Fayetteville	NC	Check	12419440	93.27
11/17/2022 Smith International Truck Center	Fayetteville	NC	Check	12419441	5,955.18
11/17/2022 Reeves Company, Inc.	Attleboro	MA	Check	12419442	19.79
11/17/2022 Quality Services Group LLC	Clinton	NC	Check	12419443	6,288.39
11/17/2022 Sonoco Recycling, LLC	Chicago	IL	Check	12419444	34,312.05
11/17/2022 ForceArch Entertainment	Fayetteville	NC	Check	12419445	208.00
11/17/2022 AK McCallum Co.	Fayetteville	NC	Check	12419446	602.30
11/17/2022 Adkins Truck Equipment Co.	Charlotte	NC	Check	12419447	1,366.52
11/17/2022 McLean Landscaping Services	Fayetteville	NC	Check	12419448	237.00
11/17/2022 Colorado State University	Fort Collins	CO	Check	12419449	800.00
11/17/2022 Bell Groves Enterprises, LLC	Fayetteville	NC	Check	12419450	1,250.00
11/17/2022 Williford, Boliek and Frangakis, LLP	Fayetteville	NC	Check	12419451	2,000.00
11/17/2022 Steel Buildings and Structures	Mount Airy	NC	Check	12419452	200.00
11/17/2022 Douglas Brett Austin	Henderson	NC	Check	12419453	720.00
11/17/2022 Gillig LLC	Los Angeles	CA	Check	12419454	2,477.36
11/17/2022 Graham Battery Co. Inc	Fayetteville	NC	Check	12419455	2,047.98
11/17/2022 Greater Fayetteville Chamber	Fayetteville	NC	Check	12419456	5,000.00
11/17/2022 Hodges, Shrona	Fayetteville	NC	Check	12419457	400.00
11/17/2022 Joe Johnson Equipment LLC	Monroe	NC	Check	12419458	1,712.00
11/17/2022 Kittelson & Associates, Inc.	Portland	OR	Check	12419459	21,252.86
11/17/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419460	378.66
11/17/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419461	227.70
11/17/2022 NC Department Of Revenue	Raleigh	NC	Check	12419462	938.00
11/17/2022 NC Quick Pass Customer Service Center	Charlotte	NC	Check	12419463	8.40
11/17/2022 NOBLE National Organization of Black Law	Alexandria	VA	Check	12419464	150.00
11/17/2022 Pate, Kathleen A.	Fayetteville	NC	Check	12419465	124.00
11/18/2022 Michael R. Whyte			Check	12419466	121.00

11/22/2022	Larry E. Parks Jr		Check	12419467	98.99	
11/22/2022	Alvester T. Coleman		Check	12419468	247.50	
11/22/2022	Tandra Nisbett	Fayetteville	NC	Check	12419469	25.00
11/22/2022	Deborah Stuckey	Fayetteville	NC	Check	12419470	275.00
11/22/2022	Derrick Moore	Fayetteville	NC	Check	12419472	375.00
11/22/2022	Damesha Wise	Fayetteville	NC	Check	12419473	200.00
11/22/2022	AT&T	Carol Stream	IL	Check	12419474	874.06
11/22/2022	Cintas Corporation #399	Cincinnati	OH	Check	12419475	1,582.63
11/22/2022	Civitas, LLC	Mount Pleasant	SC	Check	12419476	450.00
11/22/2022	Commercial Hollow Metal Products Inc	Linden	NC	Check	12419477	267.50
11/22/2022	Concentra (GA)	Hapeville	GA	Check	12419478	458.00
11/22/2022	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12419479	100.00
11/22/2022	Crown Builders	Parkton	NC	Check	12419480	7,275.00
11/22/2022	D&S Textile Services, Inc.	Fayetteville	NC	Check	12419481	170.13
11/22/2022	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12419482	100.00
11/22/2022	Fay Block Materials	Fayetteville	NC	Check	12419483	29.52
11/22/2022	Fayetteville Steel	Fayetteville	NC	Check	12419484	51.36
11/22/2022	Hallmark Spa-Pools	Fayetteville	NC	Check	12419485	1,175.04
11/22/2022	Informa Business Media, Inc.	Cleveland	OH	Check	12419486	861.75
11/22/2022	McDonald Lumber Company	Fayetteville	NC	Check	12419487	15.36
11/22/2022	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419488	1,631.85
11/22/2022	National Center for Safety Initiatives	Chicago	IL	Check	12419489	629.00
11/22/2022	NC Association of Haz-Mat Responders	Wilmington	NC	Check	12419490	200.00
11/22/2022	NCEMA	Wilkesboro	NC	Check	12419491	200.00
11/22/2022	Patriot Signs	Fayetteville	NC	Check	12419492	64.20
11/22/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419493	19.19
11/22/2022	S & S Worldwide, Inc.	Boston	MA	Check	12419494	379.05
11/22/2022	Sherwin-Williams	Fayetteville	NC	Check	12419495	23.09
11/22/2022	SimpleClinic PLLC	Stedman	NC	Check	12419496	464.00
11/22/2022	Suburban Propane-7438	Whippany	NJ	Check	12419497	497.72
11/22/2022	SBLB, LLC	Fort Worth	TX	Check	12419498	812.50
11/22/2022	Terminix Management Services Company	Fayetteville	NC	Check	12419499	100.00
11/22/2022	Tew Tile & Carpet Co	Fayetteville	NC	Check	12419500	107.00
11/22/2022	Town of Stedman	Stedman	NC	Check	12419501	1,327.20

11/22/2022 Turf Tank	Omaha	NE	Check	12419502	3,099.95
11/22/2022 1-800-Plumbing	Fayetteville	NC	Check	12419503	454.75
11/22/2022 APCO International, Inc.	Daytona Beach	FL	Check	12419504	100.00
11/22/2022 Mohammad Construction, LLC	Raleigh	NC	Check	12419505	40,351.10
11/22/2022 Jancik Arts, Inc	North Atlanta	GA	Check	12419506	24,390.00
11/22/2022 Ambiance Entertainment Venue	Fayetteville	NC	Check	12419507	50,000.00
11/22/2022 Spells Mechanical Services	Autryville	NC	Check	12419508	7,381.42
11/22/2022 Rhinehart Fire Services	Candler	NC	Check	12419509	3,721.75
11/22/2022 Coastal Behavior Health Services, Inc.	Fayetteville	NC	Check	12419510	34,071.22
11/22/2022 Douglas Brett Austin	Henderson	NC	Check	12419511	360.00
11/22/2022 Starkings Court Reporting Services, Inc.	Fayetteville	NC	Check	12419512	150.00
11/22/2022 Capital Electric	Upper Marlboro	MD	Check	12419513	54.54
11/22/2022 Time Technologies, Inc.	Roanoke	VA	Check	12419514	251.45
11/22/2022 AristaTek, Inc.	Bosler	WY	Check	12419515	990.00
11/23/2022 MissionSquare	Kansas City	MO	Check	12419516	10,066.22
11/23/2022 NC Department of Revenue	Raleigh	NC	Check	12419517	2,189.09
11/23/2022 United Way of Cumberland County	Fayetteville	NC	Check	12419518	1,017.33
11/23/2022 NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12419519	1,760.00
11/23/2022 Division of Child Support Enforcement (DE)	Wilmington	DE	Check	12419520	312.00
11/23/2022 NC Child Support Centralized Collections	Raleigh	NC	Check	12419521	8,999.09
11/23/2022 Cumberland County Clerk of Court	Fayetteville	NC	Check	12419522	92.31
11/23/2022 National College Savings Program	Raleigh	NC	Check	12419523	510.00
11/23/2022 The Hartford	Philadelphia	PA	Check	12419524	18,700.01
11/23/2022 NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12419525	34.61
11/23/2022 Tennessee Child Support	Nashville	TN	Check	12419526	92.30
11/23/2022 United Health Care	Palatine	IL	Check	12419527	6,770.14
11/23/2022 New Jersey Family Support Payment Center	Trenton	NJ	Check	12419528	570.00
11/23/2022 Florida State Disbursement Unit	Tallahassee	FL	Check	12419529	400.00
11/23/2022 Division of Child Support (VA)	Richmond	VA	Check	12419530	234.76
11/23/2022 Kansas Payment Center	Topeka	KS	Check	12419531	23.08
11/23/2022 Nebraska Child Support Payment Center	Lincoln	NE	Check	12419532	228.92
11/23/2022 Chapter 13 Trustee	Memphis	TN	Check	12419533	506.77
11/23/2022 Transworld Systems, Inc	Wilmington	DE	Check	12419534	672.59
11/23/2022 United States Treasury	Raleigh	NC	Check	12419535	186.76

11/30/2022 Michele D. Lindo	Hope Mills	NC	Check	12419536	1,971.87
11/30/2022 Henry James Webb	Linden	NC	Check	12419537	1,127.26
12/1/2022 NC Dept of Environmental Quality	Raleigh	NC	Check	12419538	3,440.00
12/1/2022 Methodist University	Fayetteville	NC	Check	12419539	11,625.00
12/1/2022 Greek Orthodox Church	Fayetteville	NC	Check	12419540	240.00
12/1/2022 Wingmen Motorcycle Club	Fayetteville	NC	Check	12419541	175.00
12/1/2022 Cape Fear Valley Health Foundation	Fayetteville	NC	Check	12419542	1,225.00
12/1/2022 Nathans Heating & Air Air Conditioning Inc.	Fayetteville	NC	Check	12419543	60.00
12/1/2022 Monique White	Fayetteville	NC	Check	12419544	200.00
12/1/2022 Sheila O'Kelley	Fayetteville	NC	Check	12419545	200.00
12/1/2022 Stephanie Walsh	Fayetteville	NC	Check	12419546	200.00
12/1/2022 Carol Zeleznik	Fayetteville	NC	Check	12419547	100.00
12/1/2022 Melinda Borom	Fayetteville	NC	Check	12419548	200.00
12/1/2022 Cape Fear Valley Health Foundation	Fayetteville	NC	Check	12419549	150.00
12/1/2022 Allegra Printing & Imaging	Fayetteville	NC	Check	12419550	9,703.32
12/1/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12419551	1,665.15
12/1/2022 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12419552	221.22
12/1/2022 AT&T	Carol Stream	IL	Check	12419553	70.00
12/1/2022 AT&T Mobility	Carol Stream	IL	Check	12419554	4,161.27
12/1/2022 Charter	St Louis	MO	Check	12419555	100.00
12/1/2022 Cintas Corporation #399	Cincinnati	OH	Check	12419556	3,563.15
12/1/2022 Communications Access Partners	Greensboro	NC	Check	12419557	110.00
12/1/2022 Concentra (GA)	Hapeville	GA	Check	12419558	1,258.00
12/1/2022 Concrete Service Co., Inc.	Fayetteville	NC	Check	12419559	3,996.05
12/1/2022 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12419560	657.52
12/1/2022 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12419561	100.00
12/1/2022 Cumberland County Mayor's Coalition	Hope Mills	NC	Check	12419562	75.00
12/1/2022 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12419563	404.82
12/1/2022 Duke Energy Progress	Raleigh	NC	Check	12419564	327.40
12/1/2022 Duke - Drafts	Charlotte	NC	Check	12419565	645.12
12/1/2022 Eastover Ball Park Association	Eastover	NC	Check	12419566	3,330.00
12/1/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12419567	175.00
12/1/2022 Fay Block Materials	Fayetteville	NC	Check	12419568	12,445.60
12/1/2022 Fortiline Inc	Atlanta	GA	Check	12419569	523.22

12/1/2022 Gillig LLC	Los Angeles	CA	Check	12419570	321.43
12/1/2022 Gordon Johnson Architecture	Fayetteville	NC	Check	12419571	43,458.43
12/1/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12419572	421.84
12/1/2022 Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12419573	2,430.60
12/1/2022 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12419574	2,152.57
12/1/2022 Informa Business Media, Inc.	Cleveland	OH	Check	12419575	861.75
12/1/2022 Joe Johnson Equipment LLC	Monroe	NC	Check	12419576	856.00
12/1/2022 Lamar Companies, The	Baton Rouge	LA	Check	12419577	1,992.00
12/1/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12419578	375.90
12/1/2022 Malone, Sean	Salisbury	NC	Check	12419579	668.75
12/1/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419580	2,402.88
12/1/2022 NC Department Of Revenue	Raleigh	NC	Check	12419581	300.00
12/1/2022 North Carolina Department of Commerce	Raleigh	NC	Check	12419582	57,156.30
12/1/2022 NC Department Of State Treasurer - LGC	Raleigh	NC	Check	12419583	5,180.89
12/1/2022 Patterson Pope, Inc.	Cincinnati	OH	Check	12419584	2,782.00
12/1/2022 PsyBar, LLC	Philadelphia	PA	Check	12419585	3,761.00
12/1/2022 PVP Communications	Torrance	CA	Check	12419586	4,051.00
12/1/2022 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419587	32.90
12/1/2022 Safariland, LLC	Atlanta	GA	Check	12419588	957.67
12/1/2022 SimpleClinic PLLC	Stedman	NC	Check	12419589	135.00
12/1/2022 Soles Automotive Towing	Fayetteville	NC	Check	12419590	587.50
12/1/2022 Charter	Atlanta	GA	Check	12419591	2,071.57
12/1/2022 Stormwater Association of NC	Raleigh	NC	Check	12419592	120.00
12/1/2022 Streetlevel Media	Wilmington	NC	Check	12419593	300.00
12/1/2022 Suburban Propane-7438	Whippany	NJ	Check	12419594	269.15
12/1/2022 Sunbelt Rentals, Inc.	Atlanta	GA	Check	12419595	267.25
12/1/2022 Terminix Management Services Company	Fayetteville	NC	Check	12419596	200.00
12/1/2022 Tew Tile & Carpet Co	Fayetteville	NC	Check	12419597	1,403.44
12/1/2022 Tommy's Fire & Safety	Hamlet	NC	Check	12419598	768.61
12/1/2022 Turf Tank	Omaha	NE	Check	12419599	52.59
12/1/2022 Two Brothers Catering, LLC	Fayetteville	NC	Check	12419600	1,242.00
12/1/2022 Velocity Truck Centers	Phoenix	AR	Check	12419602	9,442.03
12/1/2022 NC Administration Office of the Courts	Raleigh	NC	Check	12419603	9,620.90
12/1/2022 APCO International, Inc.	Daytona Beach	FL	Check	12419604	100.00

12/1/2022 AT&T Mobility	Carol Stream	IL	Check	12419605	27,877.57
12/1/2022 Aramark Services, INC	Dallas	TX	Check	12419606	1,361.05
12/1/2022 Sonoco Recycling, LLC	Chicago	IL	Check	12419607	36,080.10
12/1/2022 Fire Safety USA	Rochester	MN	Check	12419608	6,190.95
12/1/2022 ICMA	Baltimore	MD	Check	12419609	1,200.00
12/1/2022 Better Health of Cumberland County	Fayetteville	NC	Check	12419610	1,409.93
12/1/2022 Julian Dwight Lovick	Wade	NC	Check	12419611	20.00
12/1/2022 Wilkinson Supply Co	Fayetteville	NC	Check	12419612	1.38
12/1/2022 Battery Junction	Old Saybrook	CT	Check	12419613	121.98
12/1/2022 Stevies on Hay	Fayetteville	NC	Check	12419614	23,638.17
12/1/2022 Allen's Automotive Company	Fayetteville	NC	Check	12419615	8,965.90
12/1/2022 My Next Mattress Outlet	Fayetteville	NC	Check	12419616	50,000.00
12/1/2022 Douglas Real Estate	Fayetteville	NC	Check	12419617	50,000.00
12/1/2022 Walter S. Scott DDS PA	Fayetteville	NC	Check	12419618	50,000.00
12/1/2022 Daphne's Tax Service LLC	Raeford	NC	Check	12419619	18,200.00
12/1/2022 Piedmont Carolina Enterprises, Inc.	Colfax	NC	Check	12419620	2,385.00
12/1/2022 The Landing at Beaver Creek, LLC	Springfield	MO	Check	12419621	720,000.00
12/1/2022 WE-DO Broadcasting Network, Inc.	Fayetteville	NC	Check	12419622	49,728.77
12/1/2022 Lareine Nailz Bar and Spa	Fayetteville	NC	Check	12419623	33,648.68
12/1/2022 Tidal Wave Management LLC	Thomaston	GA	Check	12419624	12.84
12/1/2022 Slayed Up Hair Studio	Fayetteville	NC	Check	12419625	13,224.53
12/1/2022 Fit4life Hope Mills	Kinston	NC	Check	12419626	3,450.00
12/1/2022 Cumberland County Register of Deeds	Fayetteville	NC	Check	12419627	234.00
12/1/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419628	1,028.97
12/1/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419629	1,028.97
12/1/2022 USPS 3613950202	Fayetteville	NC	Check	12419630	950.63
12/8/2022 Arts Council of Fay/Cumb County	Fayetteville	NC	Check	12419631	1,000.00
12/8/2022 Jennifer Eavenson	Fayetteville	NC	Check	12419632	25.00
12/8/2022 Delta Gamma	Fayetteville	NC	Check	12419633	200.00
12/8/2022 Troyella Poe	Fayetteville	NC	Check	12419634	5.00
12/8/2022 Sylvonia Booker	Fayetteville	NC	Check	12419635	200.00
12/8/2022 Edwin Rivera	Fayetteville	NC	Check	12419636	200.00
12/8/2022 Kendea Simmons	Fayetteville	NC	Check	12419637	200.00
12/8/2022 David M Rose			Check	12419638	158.63



12/8/2022	Autry Grading, Inc.	Hope Mills	NC	Check	12419639	652.05
12/8/2022	AA Larry's Locksmith Service	Fayetteville	NC	Check	12419640	155.15
12/8/2022	AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12419641	10.26
12/8/2022	AT&T Corp.	Carol Stream	IL	Check	12419642	874.06
12/8/2022	Capital Ford Inc	Raleigh	NC	Check	12419643	201,266.82
12/8/2022	Charter	St Louis	MO	Check	12419644	200.00
12/8/2022	Cintas Corporation #399	Cincinnati	OH	Check	12419645	438.99
12/8/2022	Complete Lock & Key Inc	Hope Mills	NC	Check	12419646	230.50
12/8/2022	Concentra (GA)	Hapeville	GA	Check	12419647	1,362.00
12/8/2022	Crowder Trucking	Fayetteville	NC	Check	12419648	560.00
12/8/2022	Crown Builders	Parkton	NC	Check	12419649	400.00
12/8/2022	D&S Textile Services, Inc.	Fayetteville	NC	Check	12419650	221.49
12/8/2022	THRYV, INC	Louisville	KY	Check	12419651	110.90
12/8/2022	Directv	Carol Stream	IL	Check	12419652	189.95
12/8/2022	Electrotek Inc.	Fayetteville	NC	Check	12419653	1,365.06
12/8/2022	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12419654	3,013.11
12/8/2022	PPG Architectural Finishes	Atlanta	GA	Check	12419655	221.09
12/8/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419656	93.79
12/8/2022	Sandhills Contractors, Inc.	Sanford	NC	Check	12419657	43,924.24
12/8/2022	SimpleClinic PLLC	Stedman	NC	Check	12419658	1,900.00
12/8/2022	Stay Alert	Kernersville	NC	Check	12419659	479.90
12/8/2022	Suggs Auto Sales	Fayetteville	NC	Check	12419660	599.63
12/8/2022	Town of Stedman	Stedman	NC	Check	12419661	101.27
12/8/2022	Two Brothers Catering, LLC	Fayetteville	NC	Check	12419662	727.92
12/8/2022	Versalift Southeast	GRAHAM	NC	Check	12419663	2,175.09
12/8/2022	Williams, Warner L.	Fayetteville	NC	Check	12419664	207.00
12/8/2022	Ashley M. Langston	Raeford	NC	Check	12419665	153.60
12/8/2022	B&H Foto & Electronics Corp.	New York	NY	Check	12419666	6,021.96
12/8/2022	Rebecca T. Pettit	Fayetteville	NC	Check	12419667	7,493.87
12/8/2022	Mohammad Construction, LLC	Raleigh	NC	Check	12419668	321,704.17
12/8/2022	Mosca Design, Inc.	Raleigh	NC	Check	12419669	46,388.78
12/8/2022	McLean Landscaping Services	Fayetteville	NC	Check	12419670	102.00
12/8/2022	P & S Welding and General Maintenance, LLC	Fayetteville	NC	Check	12419671	7,950.00
12/8/2022	Showgun Paint & Body Shop	Fayetteville	NC	Check	12419672	5,207.08

12/8/2022 Ramey Kemp Associates	Raleigh	NC	Check	12419673	10,716.25
12/8/2022 Qwick Kurb, INC.	Sun City	FL	Check	12419674	9,575.60
12/8/2022 The W.H. Platts Company	Hanahan	SC	Check	12419675	98,368.00
12/8/2022 Parker Auto Truck Service	Eastover	NC	Check	12419676	1,516.61
12/8/2022 Yeniz Fit LLC	Fayetteville	NC	Check	12419677	15,380.34
12/8/2022 NorthView Lanes	Fayetteville	NC	Check	12419678	25,000.00
12/8/2022 Fortiline Inc	Atlanta	GA	Check	12419679	678.39
12/8/2022 Gordon Johnson Architecture	Fayetteville	NC	Check	12419680	41,381.19
12/8/2022 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12419681	494.60
12/8/2022 Griffin Strong Interests, INC	Atlanta	GA	Check	12419682	12,400.00
12/8/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12419684	1,357.12
12/8/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419685	1,459.06
12/8/2022 McGee Reprographics & Drafting Supply Co	Wilmington	NC	Check	12419686	32.10
12/8/2022 NC Department Of Revenue	Raleigh	NC	Check	12419687	550.00
12/8/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419688	2,041.30
12/8/2022 Office of State Controller	Raleigh	NC	Check	12419689	2,148.17
12/8/2022 Performance Ford INC	Clinton	NC	Check	12419690	7,810.13
12/8/2022 Dixie Antiques & Collectables	Fayetteville	NC	Check	12419691	23,122.17
12/8/2022 Richard Everett Berry II	Southern Pines	NC	Check	12419692	250.00
12/8/2022 David C Kennedy			Check	12419693	142.88
12/8/2022 Buildyabodi LLC	Fayetteville	NC	Check	12419695	16.00
12/8/2022 Cumberland County Register of Deeds	Fayetteville	NC	Check	12419696	41.00
12/8/2022 Larrimer R. Clark			Check	12419697	100.00
12/8/2022 Charles E. Black			Check	12419698	70.00
12/8/2022 Paula L. Handberry			Check	12419699	50.00
12/8/2022 Brian Barber	Fuquay Varina	NC	Check	12419700	155.00
12/8/2022 Henry Parfitt	Fayetteville	NC	Check	12419701	50.00
12/8/2022 Downtown Alliance	Fayetteville	NC	Check	12419702	500.00
12/8/2022 Tennessee Child Support	Nashville	TN	Check	12419703	92.30
12/8/2022 United Health Care	Palatine	IL	Check	12419704	6,961.87
12/8/2022 New Jersey Family Support Payment Center	Trenton	NJ	Check	12419705	570.00
12/8/2022 Florida State Disbursement Unit	Tallahassee	FL	Check	12419706	400.00
12/8/2022 Division of Child Support (VA)	Richmond	VA	Check	12419707	234.76
12/8/2022 Kansas Payment Center	Topeka	KS	Check	12419708	23.08

12/8/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12419709	228.92
12/8/2022	Chapter 13 Trustee	Memphis	TN	Check	12419710	506.77
12/8/2022	Transworld Systems, Inc	Wilmington	DE	Check	12419711	371.44
12/8/2022	United States Treasury	Raleigh	NC	Check	12419712	186.77
12/8/2022	MissionSquare	Kansas City	MO	Check	12419713	10,325.90
12/8/2022	NC Department of Revenue	Raleigh	NC	Check	12419714	1,024.11
12/8/2022	United Way of Cumberland County	Fayetteville	NC	Check	12419715	1,007.33
12/8/2022	NC Child Support Centralized Collections	Raleigh	NC	Check	12419716	9,758.35
12/8/2022	Cumberland County Clerk of Court	Fayetteville	NC	Check	12419717	92.31
12/8/2022	National College Savings Program	Raleigh	NC	Check	12419718	510.00
12/8/2022	The Hartford	Philadelphia	PA	Check	12419719	19,243.60
12/8/2022	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12419720	34.61
12/8/2022	Broadwell Land Company	Fayetteville	NC	Check	12419721	56,434.13
12/15/2022	Capital Ford Inc	Raleigh	NC	Check	12419722	22,362.98
12/15/2022	Chemsearch	Chicago	IL	Check	12419723	427.84
12/15/2022	Cintas Corporation #399	Cincinnati	OH	Check	12419724	751.69
12/15/2022	Civitas, LLC	Mount Pleasant	SC	Check	12419725	583.45
12/15/2022	Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12419726	1,197.20
12/15/2022	Concentra (GA)	Hapeville	GA	Check	12419727	1,236.00
12/15/2022	Crown Builders	Parkton	NC	Check	12419728	1,244.05
12/15/2022	Cumberland County Community Development	Fayetteville	NC	Check	12419729	20,556.77
12/15/2022	Eastover Sanitary District	Eastover	NC	Check	12419730	436.12
12/15/2022	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12419731	175.00
12/15/2022	Eudy, Jeff	Hope Mills	NC	Check	12419732	500.00
12/15/2022	Fay Block Materials	Fayetteville	NC	Check	12419733	14,331.82
12/15/2022	Fayetteville CC Ministerial Council INC	Fayetteville	NC	Check	12419734	800.00
12/15/2022	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12419735	458.82
12/15/2022	Federal Express	Pittsburgh	PA	Check	12419736	6.82
12/15/2022	Fortiline Inc	Atlanta	GA	Check	12419737	2,134.76
12/15/2022	Gillig LLC	Los Angeles	CA	Check	12419738	4,734.02
12/15/2022	Graham Battery Co. Inc	Fayetteville	NC	Check	12419739	2,978.88
12/15/2022	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12419740	2,550.38
12/15/2022	Hall's Tree Service Inc.	Lumber Bridge	NC	Check	12419741	1,500.00
12/15/2022	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12419742	2,107.27

12/15/2022	IMSA	Rockledge	FL	Check	12419743	680.00
12/15/2022	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12419744	4,231.09
12/15/2022	Mallory Safety and Supply, LLC	Longview	WA	Check	12419745	1,058.40
12/15/2022	McDonald Lumber Company	Fayetteville	NC	Check	12419746	755.57
12/15/2022	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419747	441.60
12/15/2022	National Center for Safety Initiatives	Chicago	IL	Check	12419748	536.50
12/15/2022	North America Fire Equipment Co.	Decatur	AL	Check	12419749	6,968.99
12/15/2022	Patriot Signs	Fayetteville	NC	Check	12419750	315.65
12/15/2022	Police Executive Research Forum	Boston	MA	Check	12419751	200.00
12/15/2022	PPG Architectural Finishes	Atlanta	GA	Check	12419752	980.24
12/15/2022	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12419753	185.04
12/15/2022	Safe Restraints, Inc.	Diablo	CA	Check	12419754	4,948.12
12/15/2022	SimpleClinic PLLC	Stedman	NC	Check	12419755	1,022.00
12/15/2022	Smith International Truck Center	Fayetteville	NC	Check	12419756	10,779.94
12/15/2022	Soles Automotive Towing	Fayetteville	NC	Check	12419757	1,090.00
12/15/2022	Spatco Energy Solutions	Raleigh	NC	Check	12419758	3,046.50
12/15/2022	Sprint (871197)	Kansas City	MO	Check	12419759	120.00
12/15/2022	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12419760	400.48
12/15/2022	Tolar Supply Company	Fayetteville	NC	Check	12419761	46.44
12/15/2022	Town of Stedman	Stedman	NC	Check	12419762	93.98
12/15/2022	Union County Seating & Supply Co., Inc.	Kenilworth	NJ	Check	12419763	3,691.50
12/15/2022	Up and Coming Weekly	Fayetteville	NC	Check	12419764	445.00
12/15/2022	Verizon Connect MWF, Inc.	Dallas	TX	Check	12419765	178.09
12/15/2022	Williams, Kim A.	Fayetteville	NC	Check	12419766	400.00
12/15/2022	WinCan LLC dba Pipeline Analytics	Pittsburgh	PA	Check	12419767	5,494.50
12/15/2022	WNCN-TV	Chicago	IL	Check	12419768	10,000.00
12/15/2022	Reeves Company, Inc.	Attleboro	MA	Check	12419769	19.79
12/15/2022	Live Action Safety	Eugene	OR	Check	12419770	236.30
12/15/2022	ICMA	Baltimore	MD	Check	12419771	1,200.00
12/15/2022	Paint & Create with Sarah	Hope Mills	NC	Check	12419772	156.80
12/15/2022	Triverus, LLC	Palmer	AK	Check	12419773	5,100.00
12/15/2022	Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12419774	432.00
12/15/2022	R & W Demolishing Company	Fayetteville	NC	Check	12419775	14,500.00
12/15/2022	Ramey Kemp Associates	Raleigh	NC	Check	12419776	3,218.75

12/15/2022	Band-N-Go Inc	Vaughan -L4K 2N2	CA	Check	12419777	1,715.43
12/15/2022	McLamb Nursery, Inc.	Angier	NC	Check	12419778	2,100.00
12/15/2022	FSNB, National Association	Fort Sill	OK	Check	12419779	60.00
12/15/2022	Joanna Rochelle Smith	Carthage	NC	Check	12419780	9.60
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419781	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419782	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419783	1,129.97
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419784	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419785	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419786	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419787	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419788	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419789	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419790	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419791	676.89
12/15/2022	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419792	1,563.24
12/15/2022	Hazelle R. Garner			Check	12419793	971.00
12/15/2022	Courtney Chevon Brandy Banks-McLaughlin			Check	12419794	298.87
12/15/2022	Johnny L. Dawkins III			Check	12419795	847.95
12/15/2022	Mario Luis Benavente			Check	12419796	1,160.04
12/15/2022	Derrick F Thompson			Check	12419797	489.95
12/15/2022	Tanja Sutherland	Fayetteville	NC	Check	12419798	25.00
12/15/2022	Emilia German	Fayetteville	NC	Check	12419799	330.00
12/15/2022	Daryle Freeman	Fayetteville	NC	Check	12419800	25.00
12/15/2022	Belinda Jackson	Fayetteville	NC	Check	12419801	75.00
12/15/2022	Fayetteville Rotary Christmas Parade	Fayetteville	NC	Check	12419802	750.00
12/15/2022	Charles Reep	Eastover	NC	Check	12419803	247.16
12/15/2022	Edna McDonald	Wade	NC	Check	12419804	200.00
12/15/2022	Carol Kelly	Fayetteville	NC	Check	12419805	200.00
12/15/2022	Aberdeen & Rockfish Railroad	Aberdeen	NC	Check	12419806	7,288.04
12/15/2022	Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12419807	18,570.17
12/15/2022	AA Larry's Locksmith Service	Fayetteville	NC	Check	12419808	414.65
12/15/2022	Cape Fear Botanical Garden	Fayetteville	NC	Check	12419809	1,425.00
12/16/2022	NC Department Of Revenue	Raleigh	NC	Check	12419810	8,473.32

12/21/2022 Timothy D. Johnson			Check	12419811	474.00
12/21/2022 Shakyua Frink	Fayetteville	NC	Check	12419812	200.00
12/21/2022 Blanton's Heating & Air	Fayetteville	NC	Check	12419813	60.00
12/21/2022 Highside Development	Denver	CO	Check	12419814	1,656.00
12/21/2022 Iris Galloway	Fayetteville	NC	Check	12419815	200.00
12/21/2022 Jiannan Young	Fayetteville	NC	Check	12419816	50.00
12/21/2022 Jamerson J Nava			Check	12419817	168.00
12/21/2022 Sean F Marzen			Check	12419818	132.38
12/21/2022 Adam W Easter			Check	12419819	168.00
12/21/2022 Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12419820	43,414.34
12/21/2022 AA Larry's Locksmith Service	Fayetteville	NC	Check	12419821	395.90
12/21/2022 Barfield Backhoe LLC	Lumberton	NC	Check	12419822	11,600.00
12/21/2022 Cintas Corporation #399	Cincinnati	OH	Check	12419823	143.64
12/21/2022 Civitas, LLC	Mount Pleasant	SC	Check	12419824	3,187.55
12/21/2022 Concentra (GA)	Hapeville	GA	Check	12419825	430.00
12/21/2022 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12419826	175.00
12/21/2022 Fay Block Materials	Fayetteville	NC	Check	12419827	1,833.02
12/21/2022 Fayetteville Area Plumbing Cont. Assoc.	Fayetteville	NC	Check	12419828	250.00
12/21/2022 CA North Carolina Holdings INC,	Cincinnati	OH	Check	12419829	2,383.11
12/21/2022 Fortiline Inc	Atlanta	GA	Check	12419830	553.14
12/21/2022 General Timber Inc	Sanford	NC	Check	12419831	1,957.53
12/21/2022 Gillig LLC	Los Angeles	CA	Check	12419832	495.14
12/21/2022 Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12419833	1,097.53
12/21/2022 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12419834	6,380.10
12/21/2022 HGR'S Trucks and Trailers	Hope Mills	NC	Check	12419835	1,111.80
12/21/2022 Johnson Lumber Products, Inc.	Ivanhoe	NC	Check	12419836	256.80
12/21/2022 Ken Weeden and Associates	Wilmington	NC	Check	12419837	8,856.00
12/21/2022 Kittelson & Associates, Inc.	Portland	OR	Check	12419838	14,221.74
12/21/2022 Language Line Translation Solutions	Dallas	TX	Check	12419839	145.10
12/21/2022 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12419840	223.74
12/21/2022 McCarter Electrical Company	Laurinburg	NC	Check	12419841	3,850.00
12/21/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419842	312.27
12/21/2022 NC Department Of Revenue	Raleigh	NC	Check	12419843	450.00
12/21/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419844	552.00

12/21/2022 Notary Public Section	Raleigh	NC	Check	12419845	50.00
12/21/2022 NC State Bar, The (Membership Dept)	Raleigh	NC	Check	12419846	600.00
12/21/2022 RELOCATION Guide	Raleigh	NC	Check	12419847	1,500.00
12/21/2022 SimpleClinic PLLC	Stedman	NC	Check	12419848	50.00
12/21/2022 Soles Automotive Towing	Fayetteville	NC	Check	12419849	175.00
12/21/2022 Streetlevel Media	Wilmington	NC	Check	12419850	300.00
12/21/2022 Suburban Propane-7438	Whippany	NJ	Check	12419851	441.48
12/21/2022 Turf Tank	Omaha	NE	Check	12419852	3,999.00
12/21/2022 USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12419853	6,008.33
12/21/2022 Waste Management	Carol Stream	IL	Check	12419871	282,700.67
12/21/2022 Water Works, Inc.	Boston	MA	Check	12419872	231.12
12/21/2022 NC Administration Office of the Courts	Raleigh	NC	Check	12419873	9,067.35
12/21/2022 Reeves Company, Inc.	Attleboro	MA	Check	12419874	54.07
12/21/2022 ICMA	Baltimore	MD	Check	12419875	1,200.00
12/21/2022 R & W Demolishing Company	Fayetteville	NC	Check	12419876	4,500.00
12/21/2022 Media Placement Services	High Point	NC	Check	12419877	49,323.30
12/21/2022 Douglas Brett Austin	Henderson	NC	Check	12419878	1,080.00
12/21/2022 Sunshine Artistry LLC	Fayetteville	NC	Check	12419879	41,304.18
12/21/2022 Tidal Wave Management LLC	Thomaston	GA	Check	12419880	44.94
12/21/2022 Better Beginnings Healthcare Solutions LLC	Fayetteville	NC	Check	12419881	50,000.00
12/21/2022 Clifton R. Fields	Fayetteville	NC	Check	12419882	400.00
12/21/2022 Nest Managers Real Estate	Fayetteville	NC	Check	12419883	50,000.00
12/21/2022 Higgins Benjamin, PLLC	Greensboro	NC	Check	12419884	25,000.00
12/21/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419885	2,006.00
12/22/2022 MissionSquare	Kansas City	MO	Check	12419886	10,747.64
12/22/2022 NC Department of Revenue	Raleigh	NC	Check	12419887	1,425.41
12/22/2022 United Way of Cumberland County	Fayetteville	NC	Check	12419888	1,077.21
12/22/2022 NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12419889	1,760.00
12/22/2022 NC Child Support Centralized Collections	Raleigh	NC	Check	12419890	9,524.64
12/22/2022 Cumberland County Clerk of Court	Fayetteville	NC	Check	12419891	92.31
12/22/2022 National College Savings Program	Raleigh	NC	Check	12419892	510.00
12/22/2022 The Hartford	Philadelphia	PA	Check	12419893	19,185.50
12/22/2022 NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12419894	34.61
12/22/2022 Tennessee Child Support	Nashville	TN	Check	12419895	92.30

12/22/2022	United Health Care	Palatine	IL	Check	12419896	6,934.10
12/22/2022	New Jersey Family Support Payment Center	Trenton	NJ	Check	12419897	570.00
12/22/2022	Florida State Disbursement Unit	Tallahassee	FL	Check	12419898	400.00
12/22/2022	Division of Child Support (VA)	Richmond	VA	Check	12419899	234.76
12/22/2022	Kansas Payment Center	Topeka	KS	Check	12419900	23.08
12/22/2022	Nebraska Child Support Payment Center	Lincoln	NE	Check	12419901	228.92
12/22/2022	Chapter 13 Trustee	Memphis	TN	Check	12419902	506.77
12/22/2022	United States Treasury	Raleigh	NC	Check	12419903	186.77
12/29/2022	Sheila E. Thomas-Ambat			Check	12419904	225.00
12/29/2022	Shakeyla M. Ingram			Check	12419905	7.23
12/29/2022	Steven D. Fussell			Check	12419906	100.00
12/29/2022	Cashell Kershaw	Fayetteville	NC	Check	12419907	30.00
12/29/2022	Whitney Mohan	Fayetteville	NC	Check	12419908	30.00
12/29/2022	Kim Underwood	Fayetteville	NC	Check	12419909	200.00
12/29/2022	Derrick Hicks	Fayetteville	NC	Check	12419910	25.00
12/29/2022	Cherise Williams	Fayetteville	NC	Check	12419911	20.00
12/29/2022	Matthew J Schroer			Check	12419912	158.63
12/29/2022	AA Larry's Locksmith Service	Fayetteville	NC	Check	12419913	602.28
12/29/2022	AAdvantage Laundry Systems, Inc.	Garland	TX	Check	12419914	338.14
12/29/2022	Biddle Consulting Group, Inc.	Folsom	CA	Check	12419915	5,147.10
12/29/2022	Cape Fear Awning and Canvas Works, Inc.	Godwin	NC	Check	12419916	4,927.37
12/29/2022	Capital Ford Inc	Raleigh	NC	Check	12419917	109,626.65
12/29/2022	Cashwell, Brian	Stedman	NC	Check	12419918	700.00
12/29/2022	Concentra (GA)	Hapeville	GA	Check	12419919	737.00
12/29/2022	Crawford Design Company	Fayetteville	NC	Check	12419920	39,450.00
12/29/2022	Crowder Trucking	Fayetteville	NC	Check	12419921	2,358.75
12/29/2022	Crown Builders	Parkton	NC	Check	12419922	5,675.00
12/29/2022	D & L Parts Co. Inc	Charlotte	NC	Check	12419923	1,089.20
12/29/2022	Dawson, Joseph A.	Erwin	NC	Check	12419924	280.00
12/29/2022	Downing, Francis Michael	Fayetteville	NC	Check	12419925	542.50
12/29/2022	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12419926	1,481.31
12/29/2022	Federal Express	Pittsburgh	PA	Check	12419927	42.41
12/29/2022	Fort Bragg Harley Davidson	Fayetteville	NC	Check	12419928	967.03
12/29/2022	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12419929	687.76



12/29/2022 Joe Johnson Equipment LLC	Monroe	NC	Check	12419930	9,255.84
12/29/2022 Lamar Companies, The	Baton Rouge	LA	Check	12419931	3,452.00
12/29/2022 Leeks, Cynthia Swinson	Fayetteville	NC	Check	12419932	600.00
12/29/2022 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12419933	1,991.00
12/29/2022 McDonald Lumber Company	Fayetteville	NC	Check	12419934	117.57
12/29/2022 NC Department Of Revenue	Raleigh	NC	Check	12419935	250.00
12/29/2022 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419936	1,324.80
12/29/2022 Patriot Signs	Fayetteville	NC	Check	12419937	48.15
12/29/2022 Staples INC	Atlanta	GA	Check	12419938	157.46
12/29/2022 Terminix Management Services Company	Fayetteville	NC	Check	12419939	200.00
12/29/2022 Waste Management	Carol Stream	IL	Check	12419940	2,781.16
12/29/2022 Gannett Publishing Services, Inc.	Cincinnati	OH	Check	12419941	558.62
12/29/2022 J & P Towing and Transporting, LLC	Hope Mills	NC	Check	12419942	180.00
12/29/2022 Placer Labs, Inc..	Walnut	CA	Check	12419943	7,500.00
12/29/2022 McLean Landscaping Services	Fayetteville	NC	Check	12419944	213.00
12/29/2022 Christopher Dean Brown	Stedman	NC	Check	12419945	720.00
12/29/2022 Faronics Technologies USA, Inc.	Pleasanton	CA	Check	12419946	1,689.00
12/29/2022 Douglas Brett Austin	Henderson	NC	Check	12419947	720.00
12/29/2022 Richard Everett Berry II	Southern Pines	NC	Check	12419948	250.00
12/29/2022 Brenda McNair			Check	12419949	372.70
12/29/2022 Una Total Beauty	Fayetteville	NC	Check	12419950	5,480.23
12/29/2022 Elizabeth Somerindyke	Fayetteville	NC	Check	12419951	6,075.00
12/29/2022 Patricia J. Bundy	Fayetteville	NC	Check	12419952	1,369.86
12/29/2022 Airport Lighting Company	Manlius	NY	Check	12419953	818.65
12/29/2022 Zachary Fraser	Hope Mills	NC	Check	12419954	87.50
12/29/2022 Andrew Alan Enloe II	Fayetteville	NC	Check	12419955	227.50
12/29/2022 Delbert Bray III	Raeford	NC	Check	12419956	183.75
12/29/2022 Sarah Jane Hawk-Taylor	Fayetteville	NC	Check	12419957	140.00
12/29/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419958	663.76
12/29/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419959	663.76
12/29/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419960	663.76
12/29/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419961	663.76
12/29/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419962	663.76
12/29/2022 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12419963	663.76

1/5/2023	John Deere Government & National Sales	Chicago	IL	Check	12419964	6,650.22
1/5/2023	Locks & Alarms Inc	Fayetteville	NC	Check	12419965	162.50
1/5/2023	Maximus Consulting Services, Inc	Baltimore	MD	Check	12419966	7,400.00
1/5/2023	McCarter Electrical Company	Laurinburg	NC	Check	12419967	304.24
1/5/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12419968	1,639.03
1/5/2023	Nine Ten Drones	Fayetteville	NC	Check	12419969	550.00
1/5/2023	Pearce's Mill Volunteer Fire Dept.	Fayetteville	NC	Check	12419970	14,461.75
1/5/2023	Pitney Bowes (Reserve)	Pittsburgh	PA	Check	12419971	10,000.00
1/5/2023	PPG Architectural Finishes	Atlanta	GA	Check	12419972	198.77
1/5/2023	SimpleClinic PLLC	Stedman	NC	Check	12419973	1,086.00
1/5/2023	Smith International Truck Center	Fayetteville	NC	Check	12419974	361.93
1/5/2023	Soles Automotive Towing	Fayetteville	NC	Check	12419975	1,718.75
1/5/2023	Charter	Atlanta	GA	Check	12419976	1,803.53
1/5/2023	Staples INC	Atlanta	GA	Check	12419977	134.78
1/5/2023	Stoney Point Fire Dept.Inc	Fayetteville	NC	Check	12419978	120,273.50
1/5/2023	Suburban Propane-7438	Whippany	NJ	Check	12419979	1,322.00
1/5/2023	Syn-Tech Sytems, Inc.	Tallahassee	FL	Check	12419980	1,275.00
1/5/2023	Vander Fire Department	Fayetteville	NC	Check	12419981	6,413.75
1/5/2023	Velocity Truck Centers	Phoenix	AR	Check	12419982	343.47
1/5/2023	Westarea Fire Department	Linden	NC	Check	12419983	1,250.00
1/5/2023	Williams, Warner L.	Fayetteville	NC	Check	12419984	189.00
1/5/2023	4AllPromos	Essex	CT	Check	12419985	1,803.16
1/5/2023	APCO International, Inc.	Daytona Beach	FL	Check	12419986	3,250.00
1/5/2023	Reeves Company, Inc.	Attleboro	MA	Check	12419987	116.46
1/5/2023	Brian Roberts	Fayetteville	NC	Check	12419988	500.00
1/5/2023	Colonial Materials, Inc.	Charlotte	NC	Check	12419989	170.14
1/5/2023	Amped Software USA, Inc.	Brooklyn	NY	Check	12419990	2,550.00
1/5/2023	Julian Dwight Lovick	Wade	NC	Check	12419991	20.00
1/5/2023	MacConnell & Associates, P.C.	Cary	NC	Check	12419992	4,000.00
1/5/2023	Applied Industrial Technologies - Dixie, Inc.	Cleveland	OH	Check	12419993	169.40
1/5/2023	Renita G Vega	Fayetteville	NC	Check	12419994	171.20
1/5/2023	Jermaine M. Jenkins			Check	12419995	107.50
1/5/2023	Cecelia J. Robinson			Check	12419996	107.50
1/5/2023	Katie Wheeler	Stedman	NC	Check	12419997	100.00

1/5/2023	Herminio Lopez	Fayetteville	NC	Check	12419998	25.00
1/5/2023	John Purcell	Fayetteville	NC	Check	12419999	25.00
1/5/2023	Cumberland County Schools	Fayetteville	NC	Check	12420000	155.00
1/5/2023	Ruby C. Jones	Fayetteville	NC	Check	12420001	200.00
1/5/2023	Arthur Lee	Fayetteville	NC	Check	12420002	200.00
1/5/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12420003	544.32
1/5/2023	AT&T Mobility	Carol Stream	IL	Check	12420004	3,963.33
1/5/2023	Bobby Taylor Oil Co. Inc.	Fayetteville	NC	Check	12420005	1,043.43
1/5/2023	Cadence Petroleum Group	Charlotte	NC	Check	12420006	2,420.26
1/5/2023	Chester's Mobile Glass Co.	Fayetteville	NC	Check	12420007	320.00
1/5/2023	Cintas Corporation #399	Cincinnati	OH	Check	12420008	1,725.72
1/5/2023	Complete Lock & Key Inc	Hope Mills	NC	Check	12420009	277.75
1/5/2023	Concentra (GA)	Hapeville	GA	Check	12420010	341.00
1/5/2023	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12420011	100.00
1/5/2023	THRYV, INC	Louisville	KY	Check	12420012	110.90
1/5/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12420013	175.00
1/5/2023	Federal Express	Pittsburgh	PA	Check	12420014	6.62
1/5/2023	Fire Protection, Inc.	Fayetteville	NC	Check	12420015	90.00
1/5/2023	Firehouse Magazine	Northbrook	IL	Check	12420016	19.95
1/5/2023	Gillig LLC	Los Angeles	CA	Check	12420017	4,541.85
1/6/2023	MissionSquare	Kansas City	MO	Check	12420018	9,305.11
1/6/2023	NC Department of Revenue	Raleigh	NC	Check	12420019	821.68
1/6/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12420020	9,512.28
1/6/2023	Cumberland County Clerk of Court	Fayetteville	NC	Check	12420021	92.31
1/6/2023	National College Savings Program	Raleigh	NC	Check	12420022	510.00
1/6/2023	The Hartford	Philadelphia	PA	Check	12420023	19,137.73
1/6/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12420024	34.61
1/6/2023	Tennessee Child Support	Nashville	TN	Check	12420025	92.30
1/6/2023	United Health Care	Palatine	IL	Check	12420026	6,918.41
1/6/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12420027	570.00
1/6/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12420028	400.00
1/6/2023	Division of Child Support (VA)	Richmond	VA	Check	12420029	234.76
1/6/2023	Kansas Payment Center	Topeka	KS	Check	12420030	23.08
1/6/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12420031	228.92

1/6/2023 Chapter 13 Trustee	Memphis	TN	Check	12420032	506.77
1/6/2023 United States Treasury	Raleigh	NC	Check	12420033	186.77
1/6/2023 Mohammad Construction, LLC	Raleigh	NC	Check	12420034	468,263.37
1/10/2023 Single Source Real Estate Services, Inc.	Fayetteville	NC	Check	12420035	6,531.19
1/12/2023 Alicia L. Lanier			Check	12420036	75.00
1/12/2023 William J. McMillan III			Check	12420037	146.00
1/12/2023 Barbara Forte	Fayetteville	NC	Check	12420038	10.00
1/12/2023 Hill Foley Rossi & Associates LLC	Duluth	GA	Check	12420039	155.00
1/12/2023 Ebony Green	Fayetteville	NC	Check	12420040	25.00
1/12/2023 Jennifer Kirby Fincher	Fayetteville	NC	Check	12420041	229.55
1/12/2023 Jennifer Baker	Fayetteville	NC	Check	12420043	200.00
1/12/2023 Derrick McLaughlin	Raeford	NC	Check	12420044	200.00
1/12/2023 Deno J Hondros			Check	12420045	1,142.16
1/12/2023 Stephanie Dooley	Fayetteville	NC	Check	12420046	25.00
1/12/2023 Gantice Lee	Fayetteville	NC	Check	12420047	200.00
1/12/2023 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12420048	1,582.60
1/12/2023 AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12420049	593.52
1/12/2023 AT&T Corp.	Carol Stream	IL	Check	12420050	1,748.12
1/12/2023 Barfield Backhoe LLC	Lumberton	NC	Check	12420051	4,500.00
1/12/2023 Capital Ford Inc	Raleigh	NC	Check	12420052	21,925.33
1/12/2023 Charter	St Louis	MO	Check	12420053	750.00
1/12/2023 Cintas Corporation #399	Cincinnati	OH	Check	12420054	424.09
1/12/2023 Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12420055	1,503.10
1/12/2023 Concentra (GA)	Hapeville	GA	Check	12420056	1,075.00
1/12/2023 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12420057	1,586.82
1/12/2023 Crown Builders	Parkton	NC	Check	12420058	5,675.00
1/12/2023 Curbing Creations	Fayetteville	NC	Check	12420059	1,000.00
1/12/2023 D&S Textile Services, Inc.	Fayetteville	NC	Check	12420060	123.05
1/12/2023 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12420061	94.13
1/12/2023 Directv	Carol Stream	IL	Check	12420062	189.95
1/12/2023 Duff, Katherine	Fayetteville	NC	Check	12420063	420.00
1/12/2023 Fay Block Materials	Fayetteville	NC	Check	12420064	4,301.94
1/12/2023 Federal Express	Pittsburgh	PA	Check	12420065	63.78
1/12/2023 Gillig LLC	Los Angeles	CA	Check	12420066	1,184.48

1/12/2023	Gordon Johnson Architecture	Fayetteville	NC	Check	12420067	25,217.44
1/12/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12420068	2,177.48
1/12/2023	Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12420069	1,409.32
1/12/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12420070	483.84
1/12/2023	Jensen Cabinet Inc.	Fort Wayne	IN	Check	12420071	12,849.00
1/12/2023	Joe Johnson Equipment LLC	Monroe	NC	Check	12420072	12,169.23
1/12/2023	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12420073	255.00
1/12/2023	Krause, Clarece	Fayetteville	NC	Check	12420074	245.00
1/12/2023	Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12420075	1,303.76
1/12/2023	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12420076	4,231.09
1/12/2023	McDonald Lumber Company	Fayetteville	NC	Check	12420077	472.30
1/12/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12420078	1,104.00
1/12/2023	Pate, Kathleen A.	Fayetteville	NC	Check	12420079	148.00
1/12/2023	Patriot Signs	Fayetteville	NC	Check	12420080	963.00
1/12/2023	Piedmont Truck Center, Inc.	Greensboro	NC	Check	12420081	35,304.00
1/12/2023	Points East Veterinary Specialty Hosp	Fayetteville	NC	Check	12420082	437.95
1/12/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420083	1,050.20
1/12/2023	SimpleClinic PLLC	Stedman	NC	Check	12420084	138.00
1/12/2023	Sprint (871197)	Kansas City	MO	Check	12420085	692.00
1/12/2023	Suggs Auto Sales	Fayetteville	NC	Check	12420086	1,337.07
1/12/2023	Tolar Supply Company	Fayetteville	NC	Check	12420087	492.09
1/12/2023	Town of Spring Lake	Spring Lake	NC	Check	12420088	227.82
1/12/2023	Town of Stedman	Stedman	NC	Check	12420089	183.92
1/12/2023	US Logoworks	Fayetteville	NC	Check	12420090	3,752.21
1/12/2023	Verizon Wireless-VSAT/LERTB	Bedminster	NJ	Check	12420091	50.00
1/12/2023	Mr. Appliance of Fayetteville	Raeford	NC	Check	12420092	856.70
1/12/2023	Reeves Company, Inc.	Attleboro	MA	Check	12420093	35.78
1/12/2023	Ashley M. Langston	Raeford	NC	Check	12420094	153.60
1/12/2023	Radio Communications Company	Cary	NC	Check	12420095	19,595.45
1/12/2023	Colonial Materials, Inc.	Charlotte	NC	Check	12420096	1,601.07
1/12/2023	AT&T Mobility	Carol Stream	IL	Check	12420097	36,786.88
1/12/2023	ProShred Security of Raleigh	Raleigh	NC	Check	12420098	800.00
1/12/2023	Seegars Fence Company, Inc.	Fayetteville	NC	Check	12420099	177.19
1/12/2023	Heidi Hartman Luna Sol Consulting	Tulsa	OK	Check	12420100	2,025.00

1/12/2023	Sonoco Recycling, LLC	Chicago	IL	Check	12420101	63,801.91
1/12/2023	Mullen Coughlin, LLC	Devon	PA	Check	12420102	7,149.50
1/12/2023	Better Health of Cumberland County	Fayetteville	NC	Check	12420103	2,995.56
1/12/2023	Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12420104	336.00
1/12/2023	International Code Council Inc.	Chicago	IL	Check	12420105	2,673.93
1/12/2023	Parker Bark Company	Rose Hill	NC	Check	12420106	4,559.21
1/12/2023	The W.H. Platts Company	Hanahan	SC	Check	12420107	24,919.00
1/12/2023	Modern Imaging Solutions , Inc	Los Angeles	CA	Check	12420108	2,433.65
1/12/2023	The Richardson Firm, PLLC	Fayetteville	NC	Check	12420109	60,000.00
1/12/2023	Occupational Health Centers of the Southwest, P.A., P.C.	Elkridge	MD	Check	12420110	226.00
1/12/2023	ID Creative Solutions	Autryville	NC	Check	12420111	350.00
1/12/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420112	706.53
1/12/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420113	2,006.00
1/12/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420114	2,006.00
1/19/2023	Kenneth Rice	Fayetteville	NC	Check	12420115	100.00
1/19/2023	Joan Milligan	Fayetteville	NC	Check	12420116	100.00
1/19/2023	Brenda Malloy	Raeford	NC	Check	12420117	110.00
1/19/2023	Benet Electrical	Charlotte	NC	Check	12420118	60.00
1/19/2023	Makadrian Holsey	Raeford	NC	Check	12420119	50.00
1/19/2023	Kayla Wells	Hope Mills	NC	Check	12420120	50.00
1/19/2023	Bell Cow Heating & Cooling	Fayetteville	NC	Check	12420121	270.00
1/19/2023	Donte J Chamberlain			Check	12420122	95.25
1/19/2023	George Rose Builder, Inc	Fayetteville	NC	Check	12420123	125.00
1/19/2023	Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12420124	16,338.17
1/19/2023	Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12420125	1,867.38
1/19/2023	AAdvantage Laundry Systems, Inc.	Garland	TX	Check	12420126	407.68
1/19/2023	AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12420127	186.10
1/19/2023	Civitas, LLC	Mount Pleasant	SC	Check	12420128	2,650.00
1/19/2023	Complete Lock & Key Inc	Hope Mills	NC	Check	12420129	80.00
1/19/2023	Concentra (GA)	Hapeville	GA	Check	12420130	32.00
1/19/2023	D&S Textile Services, Inc.	Fayetteville	NC	Check	12420131	34.24
1/19/2023	Developmental Associates, LLC	Chapel Hill	NC	Check	12420132	29,625.00
1/19/2023	Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12420133	655.00
1/19/2023	Duke Energy Progress	Raleigh	NC	Check	12420134	478.36

1/19/2023 Fayetteville CC Ministerial Council INC	Fayetteville	NC	Check	12420135	500.00
1/19/2023 Federal Express	Pittsburgh	PA	Check	12420136	34.75
1/19/2023 Fortiline Inc	Atlanta	GA	Check	12420137	523.22
1/19/2023 Friendship Automotive, Inc	Bristol	TN	Check	12420138	67,916.00
1/19/2023 Gallagher, Arthur J. & Co.	Atlanta	GA	Check	12420139	2,399.00
1/19/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12420140	85.60
1/19/2023 Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12420141	1,738.94
1/19/2023 Johnson-Lambe Company	Raleigh	NC	Check	12420142	33,665.41
1/19/2023 Lamar Companies, The	Baton Rouge	LA	Check	12420143	833.00
1/19/2023 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12420144	632.25
1/19/2023 McCarter Electrical Company	Laurinburg	NC	Check	12420145	6,096.11
1/19/2023 McDonald Lumber Company	Fayetteville	NC	Check	12420146	778.99
1/19/2023 Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12420148	19,500.00
1/19/2023 Notary Public Section	Raleigh	NC	Check	12420149	50.00
1/19/2023 NC Department Of Revenue	Raleigh	NC	Check	12420150	2,656.22
1/19/2023 Office of State Controller	Raleigh	NC	Check	12420151	2,148.17
1/19/2023 Performance Ford INC	Clinton	NC	Check	12420152	239.90
1/19/2023 PPG Architectural Finishes	Atlanta	GA	Check	12420153	98.66
1/19/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420154	28.87
1/19/2023 Sandhills Contractors, Inc.	Sanford	NC	Check	12420155	2,441.21
1/19/2023 SimpleClinic PLLC	Stedman	NC	Check	12420156	150.00
1/19/2023 Smelcer Contractors, Inc.	Fayetteville	NC	Check	12420157	15,362.00
1/19/2023 Smith International Truck Center	Fayetteville	NC	Check	12420158	2,208.31
1/19/2023 Staples INC	Atlanta	GA	Check	12420159	69.18
1/19/2023 Sykes Paving, LLC	Bladenboro	NC	Check	12420160	15,403.72
1/19/2023 SEC-AAAE(North Charleston site)	North Charleston	SC	Check	12420161	70.00
1/19/2023 SESAC	New York	NY	Check	12420162	4,682.00
1/19/2023 Terminix Management Services Company	Fayetteville	NC	Check	12420163	150.00
1/19/2023 Tommy's Fire & Safety	Hamlet	NC	Check	12420164	603.14
1/19/2023 USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12420165	6,008.33
1/19/2023 Verizon Connect MWF, Inc.	Dallas	TX	Check	12420166	178.09
1/19/2023 Waste Management	Carol Stream	IL	Check	12420167	766.67
1/19/2023 Water Works, Inc.	Boston	MA	Check	12420168	262.63
1/19/2023 1-800-Plumbing	Fayetteville	NC	Check	12420169	160.50

1/19/2023	NC Administration Office of the Courts	Raleigh	NC	Check	12420170	9,067.36
1/19/2023	Dorothy's Catering	Fayetteville	NC	Check	12420171	2,714.00
1/19/2023	Colonial Materials, Inc.	Charlotte	NC	Check	12420172	76.01
1/19/2023	McDonald Appraisal Services, Inc.	Fayetteville	NC	Check	12420173	1,600.00
1/19/2023	Personament Solutions LLC	Fayetteville	NC	Check	12420174	5,697.68
1/19/2023	Lisa's Custom Framing	Fayetteville	NC	Check	12420175	178.29
1/19/2023	Luna Sol Consulting	Tulsa	OK	Check	12420176	2,025.00
1/19/2023	International Bronze Plaque Co., Inc.	Fort Myers	FL	Check	12420177	1,295.00
1/19/2023	C&S Solutions East LLC	Lexington	SC	Check	12420178	2,678.56
1/19/2023	Tidal Wave Management LLC	Thomaston	GA	Check	12420179	38.52
1/19/2023	Richard Everett Berry II	Southern Pines	NC	Check	12420180	250.00
1/19/2023	Norfield Development Partners, LLC	Norwalk	CT	Check	12420181	1,423.00
1/19/2023	The Coffee Scene Inc.	Fayetteville	NC	Check	12420182	50,000.00
1/19/2023	Concise Networks, LLC	Chapel Hill	NC	Check	12420183	20,430.28
1/19/2023	Southern CC, Inc	Fayetteville	NC	Check	12420184	33,740.00
1/19/2023	Collinson Enterprises	Crofton	MD	Check	12420185	213.50
1/19/2023	Cumberland County	Fayetteville	NC	Check	12420186	8.94
1/19/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420187	1,065.12
1/19/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420189	23.10
1/19/2023	McNeill, Roger	Fayetteville	NC	Check	12420190	250.00
1/19/2023	Dorothy's Catering	Fayetteville	NC	Check	12420191	2,714.00
1/20/2023	Ali M. Shallal			Check	12420192	2,360.15
1/20/2023	MissionSquare	Kansas City	MO	Check	12420193	9,870.45
1/20/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12420194	620.22
1/20/2023	NC Department of Revenue	Raleigh	NC	Check	12420195	1,116.67
1/20/2023	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12420196	1,720.00
1/20/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12420197	9,477.68
1/20/2023	Cumberland County Clerk of Court	Fayetteville	NC	Check	12420198	92.31
1/20/2023	National College Savings Program	Raleigh	NC	Check	12420199	510.00
1/20/2023	The Hartford	Philadelphia	PA	Check	12420200	19,133.96
1/20/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12420201	34.61
1/20/2023	Tennessee Child Support	Nashville	TN	Check	12420202	92.30
1/20/2023	United Health Care	Palatine	IL	Check	12420203	6,914.75
1/20/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12420204	570.00



1/20/2023 Florida State Disbursement Unit	Tallahassee	FL	Check	12420205	524.62
1/20/2023 Division of Child Support (VA)	Richmond	VA	Check	12420206	234.76
1/20/2023 Kansas Payment Center	Topeka	KS	Check	12420207	23.08
1/20/2023 Nebraska Child Support Payment Center	Lincoln	NE	Check	12420208	228.92
1/20/2023 Chapter 13 Trustee	Memphis	TN	Check	12420209	312.46
1/20/2023 United States Treasury	Raleigh	NC	Check	12420210	188.77
1/26/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420211	64.59
1/26/2023 SimpleClinic PLLC	Stedman	NC	Check	12420212	407.00
1/26/2023 Smelcer Contractors, Inc.	Fayetteville	NC	Check	12420213	1,210.00
1/26/2023 Smith International Truck Center	Fayetteville	NC	Check	12420214	3,751.35
1/26/2023 Soles Automotive Towing	Fayetteville	NC	Check	12420215	200.00
1/26/2023 Staples INC	Atlanta	GA	Check	12420216	88.84
1/26/2023 Streetlevel Media	Wilmington	NC	Check	12420217	300.00
1/26/2023 Velocity Truck Centers	Phoenix	AR	Check	12420218	23,146.59
1/26/2023 Waste Management	Carol Stream	IL	Check	12420220	112,626.09
1/26/2023 WNCN-TV	Chicago	IL	Check	12420221	10,000.00
1/26/2023 Dorothy's Catering	Fayetteville	NC	Check	12420222	1,770.00
1/26/2023 McDonald Appraisal Services, Inc.	Fayetteville	NC	Check	12420223	3,200.00
1/26/2023 Seegars Fence Company, Inc.	Fayetteville	NC	Check	12420224	7,985.00
1/26/2023 Zenaida Cranford	Fayetteville	NC	Check	12420225	2,500.00
1/26/2023 Costella Green	Fayetteville	NC	Check	12420226	2,500.00
1/26/2023 Quontica Conley-Jackson	Fayetteville	NC	Check	12420227	2,500.00
1/26/2023 Dinesha Lasha Owutamunopiri	Fayetteville	NC	Check	12420228	2,500.00
1/26/2023 Rhonda Bright	Fayetteville	NC	Check	12420229	2,500.00
1/26/2023 Derrick Montgomery dba United Ministries in Christ Church	Fayetteville	NC	Check	12420230	2,500.00
1/26/2023 Christen Miller	Fayetteville	NC	Check	12420231	2,500.00
1/26/2023 Mattye B Collins Temple #1351	Fayetteville	NC	Check	12420232	2,500.00
1/26/2023 Michael Gales	Fayetteville	NC	Check	12420233	2,500.00
1/26/2023 Gannett Publishing Services, Inc.	Cincinnati	OH	Check	12420234	1,334.16
1/26/2023 Showgun Paint & Body Shop	Fayetteville	NC	Check	12420235	579.62
1/26/2023 My Heavenly Sweets, Inc	Fayetteville	NC	Check	12420236	50,000.00
1/26/2023 Changing Lives Homecare LLC	Fayetteville	NC	Check	12420237	45,000.00
1/26/2023 Fontashia Johnson	Fayetteville	NC	Check	12420238	1,500.00
1/26/2023 Kia Love	Fayetteville	NC	Check	12420239	1,500.00

1/26/2023 Tawanda Giles	Fayetteville	NC	Check	12420240	1,500.00
1/26/2023 Bryan Tillman	Fayetteville	NC	Check	12420241	1,500.00
1/26/2023 South Atlantic Association of Seventh--Day Adventists, Inc.	Decatur	GA	Check	12420242	11,477.00
1/26/2023 Ward Productions, LLC	Taylortown	NC	Check	12420243	1,248.93
1/26/2023 Lanora Marcel Washington	Fayetteville	NC	Check	12420244	1,500.00
1/26/2023 Cape Fear Community College	Wilmington	NC	Check	12420245	150.00
1/26/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12420246	49.00
1/26/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12420247	37.00
1/26/2023 Methodist University	Fayetteville	NC	Check	12420249	20,872.00
1/26/2023 Beautiful Savior Lutheran Church	Fayetteville	NC	Check	12420250	6,735.00
1/26/2023 William Donald Stafford Jr.	Fayetteville	NC	Check	12420251	127.00
1/26/2023 Aaliyah Kennedy	Fayetteville	NC	Check	12420252	25.00
1/26/2023 Janis McKinnon	Fayetteville	NC	Check	12420253	350.00
1/26/2023 Fadi Tami	Fayetteville	NC	Check	12420254	50.00
1/26/2023 Benet Electrical	Charlotte	NC	Check	12420255	90.00
1/26/2023 Moores Electric & Mechanical Construction	Altavista	VA	Check	12420256	60.00
1/26/2023 Morkos Zaki Saad	Fayetteville	NC	Check	12420257	357.00
1/26/2023 Denise Alexander	Spring Lake	NC	Check	12420258	55.00
1/26/2023 Sherike McNeil	Fayetteville	NC	Check	12420259	200.00
1/26/2023 AA Larry's Locksmith Service	Fayetteville	NC	Check	12420260	1,122.75
1/26/2023 AT&T Mobility	Carol Stream	IL	Check	12420261	3,923.10
1/26/2023 Charter	St Louis	MO	Check	12420262	546.44
1/26/2023 Cintas Corporation #399	Cincinnati	OH	Check	12420263	863.41
1/26/2023 Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12420264	59.66
1/26/2023 Concentra (GA)	Hapeville	GA	Check	12420265	314.00
1/26/2023 Diversified Electrical Company, Inc.	Fayetteville	NC	Check	12420266	8,354.56
1/26/2023 Eastover Sanitary District	Eastover	NC	Check	12420267	11.00
1/26/2023 Electrotek Inc.	Fayetteville	NC	Check	12420268	252.01
1/26/2023 CA North Carolina Holdings INC,	Cincinnati	OH	Check	12420269	852.84
1/26/2023 Federal Express	Pittsburgh	PA	Check	12420270	49.40
1/26/2023 Gillig LLC	Los Angeles	CA	Check	12420271	942.91
1/26/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12420272	236.74
1/26/2023 Hollingsworth, Wesley, Jr.	Fayetteville	NC	Check	12420273	3,350.00
1/26/2023 James River Equipment	Atlanta	GA	Check	12420274	3,410.64

1/26/2023	Joe Johnson Equipment LLC	Monroe	NC	Check	12420275	17,322.65
1/26/2023	Johnson-Lambe Company	Raleigh	NC	Check	12420276	732.84
1/26/2023	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12420277	3,969.73
1/26/2023	Lamar Companies, The	Baton Rouge	LA	Check	12420278	1,996.00
1/26/2023	Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12420280	80.20
1/26/2023	McCarter Electrical Company	Laurinburg	NC	Check	12420281	1,616.03
1/26/2023	McDonald Lumber Company	Fayetteville	NC	Check	12420282	809.00
1/26/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12420283	1,389.94
1/26/2023	Motor Parts & Machine Co.	Fayetteville	NC	Check	12420284	80.25
1/26/2023	MVP Services Inc.	Raleigh	NC	Check	12420285	321.00
1/26/2023	National Center for Safety Initiatives	Chicago	IL	Check	12420286	1,850.00
1/26/2023	NC State Bar, The (Membership Dept)	Raleigh	NC	Check	12420287	300.00
1/26/2023	Palacio Collaborative, Inc.	Atlanta	GA	Check	12420288	9,000.00
1/26/2023	Patriot Signs	Fayetteville	NC	Check	12420289	192.60
1/26/2023	Praise Fellowship Church of God, Inc.	Fayetteville	NC	Check	12420290	5,089.00
1/26/2023	PPG Architectural Finishes	Atlanta	GA	Check	12420291	84.54
2/1/2023	Thorp and Clarke PA	Fayetteville	NC	Check	12420292	30,934.00
2/2/2023	Jennifer K. Penfield			Check	12420293	400.00
2/2/2023	LaKuanda L. Griffin			Check	12420294	90.94
2/2/2023	Mario Luis Benavente			Check	12420295	221.52
2/2/2023	Derrick F Thompson			Check	12420296	42.50
2/2/2023	Deno J Hondros			Check	12420297	221.52
2/2/2023	Region 6 NC Red Hat Society	Fayetteville	NC	Check	12420298	200.00
2/2/2023	Natalie Harrington	Fayetteville	NC	Check	12420299	200.00
2/2/2023	Destini Barnum	Hope Mills	NC	Check	12420300	25.00
2/2/2023	Ruby C. Jones	Fayetteville	NC	Check	12420301	150.00
2/2/2023	African American Mayors Association, Inc	Washington	DC	Check	12420302	10,000.00
2/2/2023	Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12420303	7,947.50
2/2/2023	American Public Works Association	Kansas City	MO	Check	12420304	130.00
2/2/2023	Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12420305	10,617.56
2/2/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12420306	1,617.82
2/2/2023	AT&T Corp.	Carol Stream	IL	Check	12420307	874.06
2/2/2023	Capital Ford Inc	Raleigh	NC	Check	12420308	134,160.88
2/2/2023	Concentra (GA)	Hapeville	GA	Check	12420309	110.00

2/2/2023 Crown Builders	Parkton	NC	Check	12420310	1,900.00
2/2/2023 Developmental Associates, LLC	Chapel Hill	NC	Check	12420311	11,000.00
2/2/2023 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12420312	175.00
2/2/2023 Federal Express	Pittsburgh	PA	Check	12420313	42.91
2/2/2023 Gallagher, Arthur J. & Co.	Chicago	IL	Check	12420314	3,553.00
2/2/2023 Gillig LLC	Los Angeles	CA	Check	12420315	1,865.04
2/2/2023 Hallmark Spa-Pools	Fayetteville	NC	Check	12420316	1,314.41
2/2/2023 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12420317	4,926.21
2/2/2023 Horne's Recovery-Fayetteville LLC	Fayetteville	NC	Check	12420318	175.00
2/2/2023 Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12420319	198.36
2/2/2023 McDonald Lumber Company	Fayetteville	NC	Check	12420320	261.51
2/2/2023 McGee Reprographics & Drafting Supply Co	Wilmington	NC	Check	12420321	32.10
2/2/2023 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12420322	2,132.10
2/2/2023 Notary Public Section	Raleigh	NC	Check	12420323	50.00
2/2/2023 Office of State Controller	Raleigh	NC	Check	12420324	2,148.17
2/2/2023 Pacer Service Center	Portland	OR	Check	12420325	61.10
2/2/2023 Patriot Signs	Fayetteville	NC	Check	12420326	2,161.40
2/2/2023 Police Executive Research Forum	Boston	MA	Check	12420327	82,400.00
2/2/2023 PPG Architectural Finishes	Atlanta	GA	Check	12420328	498.74
2/2/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420329	4.23
2/2/2023 Sandhills Contractors, Inc.	Sanford	NC	Check	12420330	62,436.81
2/2/2023 SimpleClinic PLLC	Stedman	NC	Check	12420331	360.00
2/2/2023 Soles Automotive Towing	Fayetteville	NC	Check	12420332	225.00
2/2/2023 Charter	Atlanta	GA	Check	12420333	1,803.21
2/2/2023 Staples INC	Atlanta	GA	Check	12420334	122.96
2/2/2023 Suburban Propane-7438	Whippany	NJ	Check	12420335	699.74
2/2/2023 Suggs Auto Sales	Fayetteville	NC	Check	12420336	3,283.24
2/2/2023 Terminix Management Services Company	Fayetteville	NC	Check	12420337	600.00
2/2/2023 Town of Falcon	Falcon	NC	Check	12420338	1,289.47
2/2/2023 Town of Stedman	Stedman	NC	Check	12420339	2,965.18
2/2/2023 TLC Works, Inc.	Benson	NC	Check	12420340	2,950.00
2/2/2023 Waste Management	Carol Stream	IL	Check	12420341	789.88
2/2/2023 Yamaha of Lumberton	Lumberton	NC	Check	12420342	915.14
2/2/2023 Ashley M. Langston	Raeford	NC	Check	12420343	153.60

2/2/2023 Dorothy's Catering	Fayetteville	NC	Check	12420344	745.20
2/2/2023 Colonial Materials, Inc.	Charlotte	NC	Check	12420345	3,346.28
2/2/2023 B&H Foto & Electronics Corp.	New York	NY	Check	12420346	5,388.09
2/2/2023 LaShanda Shaw	Fayetteville	NC	Check	12420347	2,500.00
2/2/2023 McLean Landscaping Services	Fayetteville	NC	Check	12420348	75.00
2/2/2023 Julian Dwight Lovick	Wade	NC	Check	12420349	20.00
2/2/2023 AECOM Technical Services of North Carolina, INC.	Chicago	IL	Check	12420350	25,810.00
2/2/2023 Chuqlab Inc.	Indianapolis	IN	Check	12420351	1,000.00
2/2/2023 Images In Tile USA, Inc	Joplin	MO	Check	12420352	85,050.00
2/2/2023 Patricia L. Holland	Raleigh	NC	Check	12420353	2,062.88
2/2/2023 Eutaw Spa LLC	Fayetteville	NC	Check	12420354	50,000.00
2/2/2023 Corbell Sales and Consulting LLC	Canton	GA	Check	12420355	4,680.00
2/2/2023 Designa Southern Time	Westmont	IL	Check	12420356	823.90
2/2/2023 Cassandra Owens	Fayetteville	NC	Check	12420357	1,500.00
2/2/2023 Guanina G. Palermo-Pinckney	Raeford	NC	Check	12420359	156.00
2/2/2023 Christopher Bowen	Fayetteville	NC	Check	12420360	525.00
2/3/2023 MissionSquare	Kansas City	MO	Check	12420361	9,874.04
2/3/2023 Cumberland County Tax Collector	Fayetteville	NC	Check	12420362	846.36
2/3/2023 NC Department of Revenue	Raleigh	NC	Check	12420363	869.14
2/3/2023 United Way of Cumberland County	Fayetteville	NC	Check	12420364	1,458.80
2/3/2023 NC Child Support Centralized Collections	Raleigh	NC	Check	12420365	9,532.50
2/3/2023 Cumberland County Clerk of Court	Fayetteville	NC	Check	12420366	92.31
2/3/2023 National College Savings Program	Raleigh	NC	Check	12420367	510.00
2/3/2023 The Hartford	Philadelphia	PA	Check	12420368	19,170.90
2/3/2023 NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12420369	34.61
2/3/2023 Tennessee Child Support	Nashville	TN	Check	12420370	92.30
2/3/2023 United Health Care	Palatine	IL	Check	12420371	6,912.45
2/3/2023 New Jersey Family Support Payment Center	Trenton	NJ	Check	12420372	570.00
2/3/2023 Florida State Disbursement Unit	Tallahassee	FL	Check	12420373	524.62
2/3/2023 Division of Child Support (VA)	Richmond	VA	Check	12420374	234.76
2/3/2023 Kansas Payment Center	Topeka	KS	Check	12420375	23.08
2/3/2023 Nebraska Child Support Payment Center	Lincoln	NE	Check	12420376	228.92
2/3/2023 Chapter 13 Trustee	Memphis	TN	Check	12420377	312.46
2/3/2023 United States Treasury	Raleigh	NC	Check	12420378	188.77

2/6/2023	The Hartford	Philadelphia	PA	Check	12420379	25.49
2/9/2023	Jack W. Granger			Check	12420380	139.00
2/9/2023	Richard Johnson	Fayetteville	NC	Check	12420381	200.00
2/9/2023	Juanita Kirkland	Fayetteville	NC	Check	12420382	61.72
2/9/2023	Bettye Sanford	Spring Lake	NC	Check	12420383	200.00
2/9/2023	Tevin Guy	Spring Lake	NC	Check	12420384	200.00
2/9/2023	Brittany Shaffer	Fort Bragg	NC	Check	12420385	195.00
2/9/2023	Anthony W. Foy	Fayetteville	NC	Check	12420386	2,029.55
2/9/2023	Blanton's Air Plumbing & Electrical, LLC	Fayetteville	NC	Check	12420387	60.00
2/9/2023	King Holdings of Fayetteville, LLC	Fayetteville	NC	Check	12420388	35,532.00
2/9/2023	Tikila Johnson-Bass	Fayetteville	NC	Check	12420389	350.00
2/9/2023	Jeremy Hidalgo	Fayetteville	NC	Check	12420390	15.00
2/9/2023	Plumbing by BFW	Fayetteville	NC	Check	12420391	60.00
2/9/2023	Burning Bush Church	Fayetteville	NC	Check	12420392	200.00
2/9/2023	Stephanie Glover	Fayetteville	NC	Check	12420393	200.00
2/9/2023	Advanced Fire Protection of the Carolina	Clinton	NC	Check	12420394	350.00
2/9/2023	Allegra Printing & Imaging	Fayetteville	NC	Check	12420395	679.23
2/9/2023	American Carnival Mart & Party land	St Louis	MO	Check	12420396	130.00
2/9/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12420397	238.61
2/9/2023	AT&T Mobility	Carol Stream	IL	Check	12420398	1,224.99
2/9/2023	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12420399	100.00
2/9/2023	Crowder Trucking	Fayetteville	NC	Check	12420400	2,040.00
2/9/2023	D&S Textile Services, Inc.	Fayetteville	NC	Check	12420401	150.87
2/9/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12420402	100.00
2/9/2023	Fay Block Materials	Fayetteville	NC	Check	12420403	3,670.90
2/9/2023	Fayetteville Steel	Fayetteville	NC	Check	12420404	187.31
2/9/2023	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12420405	1,043.46
2/9/2023	Fortiline Inc	Atlanta	GA	Check	12420406	548.44
2/9/2023	Gameday Kutz & Apparel LLC	Fayetteville	NC	Check	12420407	400.00
2/9/2023	Gordon Johnson Architecture	Fayetteville	NC	Check	12420408	14,950.61
2/9/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12420409	417.56
2/9/2023	Hallmark Spa-Pools	Fayetteville	NC	Check	12420410	1,240.81
2/9/2023	Hill Manufacturing Co., Inc.	Atlanta	GA	Check	12420411	265.91
2/9/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12420412	365.08

2/9/2023	IDville.com	Grand Rapids	MI	Check	12420413	125.80
2/9/2023	James River Equipment	Atlanta	GA	Check	12420414	8,685.66
2/9/2023	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12420415	1,028.54
2/9/2023	M-R Electrical & Security Alarms	Shannon	NC	Check	12420416	1,425.00
2/9/2023	McDonald Lumber Company	Fayetteville	NC	Check	12420417	313.98
2/9/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12420418	2,056.20
2/9/2023	MVP Services Inc.	Raleigh	NC	Check	12420419	275.00
2/9/2023	NC State Firefighters Association	Raleigh	NC	Check	12420420	8,375.00
2/9/2023	Patriot Signs	Fayetteville	NC	Check	12420421	695.50
2/9/2023	Powers-Swain Chevrolet Inc.	Fayetteville	NC	Check	12420422	1,291.06
2/9/2023	Price Chopper Wristbands	Orlando	FL	Check	12420423	723.97
2/9/2023	Schaeffer Manufacturing Company Inc.	St Louis	MO	Check	12420424	1,167.16
2/9/2023	Smith International Truck Center	Fayetteville	NC	Check	12420425	5,077.93
2/9/2023	Soles Automotive Towing	Fayetteville	NC	Check	12420426	625.00
2/9/2023	Staples INC	Atlanta	GA	Check	12420428	32.98
2/9/2023	Taylor's Nursery, Inc.	Raleigh	NC	Check	12420429	509.44
2/9/2023	Terminix Management Services Company	Fayetteville	NC	Check	12420431	1,200.00
2/9/2023	Tew Tile & Carpet Co	Fayetteville	NC	Check	12420432	9,306.76
2/9/2023	Town of Stedman	Stedman	NC	Check	12420433	75.60
2/9/2023	US Logoworks	Fayetteville	NC	Check	12420434	1,353.24
2/9/2023	USPS 3613950202	Fayetteville	NC	Check	12420435	388.00
2/9/2023	Waste Management	Carol Stream	IL	Check	12420436	1,503.43
2/9/2023	Colonial Materials, Inc.	Charlotte	NC	Check	12420437	416.02
2/9/2023	McDonald Appraisal Services, Inc.	Fayetteville	NC	Check	12420438	1,500.00
2/9/2023	Paint & Create with Sarah	Hope Mills	NC	Check	12420439	268.00
2/9/2023	Mullen Coughlin, LLC	Devon	PA	Check	12420440	632.00
2/9/2023	Damesha Nacole Watson	Fayetteville	NC	Check	12420441	180.00
2/9/2023	Ute Stegmam Belletete	Fayetteville	NC	Check	12420442	304.00
2/9/2023	Anita Faye Revilla	Fayetteville	NC	Check	12420443	128.80
2/9/2023	Drone Nerds Inc	Fort Lauderdale	FL	Check	12420444	30,056.33
2/9/2023	Renita G Vega	Fayetteville	NC	Check	12420445	665.60
2/9/2023	Richard Everett Berry II	Southern Pines	NC	Check	12420446	375.00
2/9/2023	Joanna Rochelle Smith	Carthage	NC	Check	12420447	19.20
2/9/2023	Elizabeth Somerindyke	Fayetteville	NC	Check	12420448	14,925.00

2/9/2023	Godwin Manufacturing Co., INC	Dunn	NC	Check	12420449	5,510.51
2/9/2023	Cumberland County	Fayetteville	NC	Check	12420450	750.00
2/9/2023	Cumberland County	Fayetteville	NC	Check	12420451	250.00
2/9/2023	Cumberland County	Fayetteville	NC	Check	12420452	362.00
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420453	1,024.74
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420454	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420455	1,024.74
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420456	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420457	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420458	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420459	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420460	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420461	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420462	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420463	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420464	1,012.20
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420465	1,012.20
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420466	1,012.20
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420467	894.64
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420468	894.64
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420469	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420470	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420471	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420472	1,287.10
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420473	1,012.20
2/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420474	1,287.10
2/14/2023	STEPHEN DREW	FAYETTEVILLE	NC	Check	12420475	1,379.30
2/14/2023	ERNEST EVANS	FAYETTEVILLE	NC	Check	12420476	246.30
2/14/2023	MILLARD FAIRCLOTH	STEDMAN	NC	Check	12420477	1,576.35
2/14/2023	ARVIN FREEMAN	RAEFORD	NC	Check	12420478	640.39
2/14/2023	HENRY GADDY	FAYETTEVILLE	NC	Check	12420479	1,773.39
2/14/2023	GEORGE GAHAGAN	FAYETTEVILLE	NC	Check	12420480	1,477.83
2/14/2023	MICHAEL GODWIN	FAYETTEVILLE	NC	Check	12420481	1,970.44
2/14/2023	RICHARD GREGORY	DECATUR	TN	Check	12420482	1,133.00



2/14/2023	DOMINIQUE GUAY	ROCKY POINT	NC	Check	12420483	1,428.57
2/14/2023	GEORGE HALL	HOPE MILLS	NC	Check	12420484	1,477.83
2/14/2023	JAMES HALL	BLADENBORO	NC	Check	12420485	1,576.35
2/14/2023	KENNETH HALL	SUPPLY	NC	Check	12420486	1,527.09
2/14/2023	NORMAN HALL	GODWIN	NC	Check	12420487	1,477.83
2/14/2023	DAVID HARGIS	FAYETTEVILLE	NC	Check	12420488	1,576.35
2/14/2023	WILLIAM HARRELL	STEDMAN	NC	Check	12420489	1,527.09
2/14/2023	DANNY HARRIS	FAYETTEVILLE	NC	Check	12420490	1,527.09
2/14/2023	JAMES HARRIS	STEDMAN	NC	Check	12420491	1,428.57
2/14/2023	JEFFREY HARRIS	STEDMAN	NC	Check	12420492	1,674.87
2/14/2023	OWEN HARRIS	HOPE MILLS	NC	Check	12420493	1,576.35
2/14/2023	ALAN HAYWOOD	FAYETTEVILLE	NC	Check	12420494	1,527.09
2/14/2023	JOHN HOBBS	FAYETTEVILLE	NC	Check	12420495	1,527.09
2/14/2023	KURT HOOKER	FAYETTEVILLE	NC	Check	12420496	1,428.57
2/14/2023	DAVID HORNE	STEDMAN	NC	Check	12420498	1,428.57
2/14/2023	MICHAEL HORNE	FAYETTEVILLE	NC	Check	12420499	1,625.61
2/14/2023	RONNIE HORNE	SNEADS FERRY	NC	Check	12420500	738.91
2/14/2023	KENNETH HUCULAK	FAYETTEVILLE	NC	Check	12420501	1,379.30
2/14/2023	BOBBY HULON	FAYETTEVILLE	NC	Check	12420502	1,477.83
2/14/2023	RUSSELL HUMPHRIES	FAYETTEVILLE	NC	Check	12420503	1,280.78
2/14/2023	JERRY IDOL	FAYETTEVILLE	NC	Check	12420504	1,576.35
2/14/2023	JIMMY INMAN	HOPE MILLS	NC	Check	12420505	788.17
2/14/2023	SCOTT IVERSON	OMAHA	NE	Check	12420506	1,428.57
2/14/2023	STEPHAN JACOBSEN	DREXEL HILL	PA	Check	12420507	1,477.83
2/14/2023	JAMES JEFFERSON	FAYETTEVILLE	NC	Check	12420508	1,034.48
2/14/2023	CHRISTOPHER JOHNSON	EASTOVER	NC	Check	12420509	1,625.61
2/14/2023	HAROLD JOHNSON	BOONVILLE	MO	Check	12420510	1,231.52
2/14/2023	DENNIS JONES	HOPE MILLS	NC	Check	12420511	1,477.83
2/14/2023	JESSIE JONES	YOUNGSVILLE	NC	Check	12420512	1,674.87
2/14/2023	JOHN JONES	HOPE MILLS	NC	Check	12420513	1,576.35
2/14/2023	MARK JOYNER	CLINTON	NC	Check	12420514	1,034.48
2/14/2023	WESLEY JOYNER	ERWIN	NC	Check	12420515	1,182.26
2/14/2023	RICKY KENNEDY	EASTOVER	NC	Check	12420516	985.22
2/14/2023	JAMES KNOTTS	WHITE OAK	NC	Check	12420517	935.96

2/14/2023	FRANK KOCSIS	WHISPERING PINES	NC	Check	12420518	1,477.83
2/14/2023	LINDA LEE	WADE	NC	Check	12420519	1,822.65
2/14/2023	JOHN LEONARD	FAYETTEVILLE	NC	Check	12420520	1,428.57
2/14/2023	STEPHEN LUCAS	EASTOVER	NC	Check	12420521	1,083.74
2/14/2023	BENJAMIN MAJOR	FAYETTEVILLE	NC	Check	12420522	1,724.13
2/14/2023	DANNY MATTHEWS	EASTOVER	NC	Check	12420523	1,477.83
2/14/2023	EARL MCDANIEL	LILLINGTON	NC	Check	12420524	1,330.04
2/14/2023	GARY MCDANIEL	LILLINGTON	NC	Check	12420525	1,477.83
2/14/2023	RICHARD MCGEE	FAYETTEVILLE	NC	Check	12420526	985.22
2/14/2023	WILLIAM MCGEE	FAYETTEVILLE	NC	Check	12420527	1,477.83
2/14/2023	RODNEY MCKAY	FAYETTEVILLE	NC	Check	12420528	1,477.83
2/14/2023	RODERICK MCKEITHAN	FAYETTEVILLE	NC	Check	12420529	1,280.78
2/14/2023	PAUL MCLAMB	CLINTON	NC	Check	12420530	1,527.09
2/14/2023	TIMOTHY MCLAURIN	FAYETTEVILLE	NC	Check	12420531	1,477.83
2/14/2023	WILLIE MCLEAN	YOUNGSTOWN	OH	Check	12420532	1,231.52
2/14/2023	THOMAS MCMILLAN	FAYETTEVILLE	NC	Check	12420533	1,477.83
2/14/2023	TERRY MORRIS	FAYETTEVILLE	NC	Check	12420534	985.22
2/14/2023	CHRISTINA MOREY	CITRUS SPRINGS	FL	Check	12420535	1,330.04
2/14/2023	MITCHELL MORGAN	PARKTON	NC	Check	12420536	1,477.83
2/14/2023	FRED NEWCOMB	LAURINBURG	NC	Check	12420537	1,182.26
2/14/2023	ABNER NEY	DARLINGTON	SC	Check	12420538	1,330.04
2/14/2023	BENJAMIN NICHOLS	FAYETTEVILLE	NC	Check	12420539	1,871.91
2/14/2023	ROBERT NOBLES	FAYETTEVILLE	NC	Check	12420540	1,527.09
2/14/2023	DANIEL NORTON	FAYETTEVILLE	NC	Check	12420541	1,330.04
2/14/2023	JAMES NUNNERY	WADE	NC	Check	12420542	1,379.30
2/14/2023	TIMOTHY O'LOANE	FAYETTEVILLE	NC	Check	12420543	1,330.04
2/14/2023	DARREL PAGE	EASTOVER	NC	Check	12420544	1,477.83
2/14/2023	KENNETH PARRISH	FAYETTEVILLE	NC	Check	12420545	985.22
2/14/2023	STEVEN PARRISH	FAYETTEVILLE	NC	Check	12420546	1,576.35
2/14/2023	JAMES PHILLIPS	WADE	NC	Check	12420547	1,428.57
2/14/2023	DAVID PIERPOINT	FAYETTEVILLE	NC	Check	12420548	1,330.04
2/14/2023	DUKE PINER	FAYETTEVILLE	NC	Check	12420549	1,822.65
2/14/2023	ALFRED PITTMAN	FAYETTEVILLE	NC	Check	12420550	1,477.83
2/14/2023	TIMOTHY PLAYFORTH	NORTH MYRTLE BEACH	SC	Check	12420551	1,231.52

2/14/2023 LYNWOOD PREVATTE	FAYETTEVILLE	NC	Check	12420552	1,527.09
2/14/2023 THE ESTATE OF MALLOY QUICK	FAYETTEVILLE	NC	Check	12420553	1,477.83
2/14/2023 CHRISTIAN QUINN	FAYETTEVILLE	NC	Check	12420554	985.22
2/14/2023 CHARLES REEP	EASTOVER	NC	Check	12420555	1,428.57
2/14/2023 JAMES REYNOLDS	CASCADE	VA	Check	12420556	1,428.57
2/14/2023 JAMES RIDGEN	ROSEBORO	NC	Check	12420557	1,182.26
2/14/2023 WILLIAM ROTH-ROFFY	AUTRYVILLE	NC	Check	12420558	1,576.35
2/14/2023 LARRY ROYAL	SALEMBURG	NC	Check	12420559	1,379.30
2/14/2023 JERRY ROZIER	FAYETTEVILLE	NC	Check	12420560	1,477.83
2/14/2023 THOMAS SALMON	FAYETTEVILLE	NC	Check	12420561	1,428.57
2/14/2023 STEVEN SANDERS	GARNER	NC	Check	12420562	1,280.78
2/14/2023 JASON SCOTT	HOPE MILLS	NC	Check	12420563	1,477.83
2/14/2023 DAVID SELDOMRIDGE	FRANKFORD	WV	Check	12420564	1,477.83
2/14/2023 HIEU SIFFORD	FAYETTEVILLE	NC	Check	12420565	1,379.30
2/14/2023 REGINALD SINGLETARY	FAYETTEVILLE	NC	Check	12420566	1,477.83
2/14/2023 JEROME SMITH	FAYETTEVILLE	NC	Check	12420567	1,477.83
2/14/2023 PAUL SMITH	FAYETTEVILLE	NC	Check	12420568	689.65
2/14/2023 RAYMOND W SMITH	FAYETTEVILLE	NC	Check	12420569	1,477.83
2/14/2023 RAYMOND J SMITH	FAYETTEVILLE	NC	Check	12420570	1,379.30
2/14/2023 DENNIS SOUTHERN	FAYETTEVILLE	NC	Check	12420571	1,477.83
2/14/2023 NIXON SPELL	AUTRYVILLE	NC	Check	12420572	1,625.61
2/14/2023 ARMAND SPINOSA	FAYETTEVILLE	NC	Check	12420573	1,576.35
2/14/2023 WILLIAM STAFFORD	FAYETTEVILLE	NC	Check	12420574	1,625.61
2/14/2023 DOUGLAS STANCIL	EASTOVER	NC	Check	12420575	1,527.09
2/14/2023 DONALD STOUTD	FAYETTEVILLE	NC	Check	12420576	1,133.00
2/14/2023 BRENDA BENJAMIN	FAYETTEVILLE	NC	Check	12420577	1,625.61
2/14/2023 ROGER SULLIVAN	FAYETTEVILLE	NC	Check	12420578	1,428.57
2/14/2023 MICHAEL SUTTON	STEDMAN	NC	Check	12420579	1,477.83
2/14/2023 KENNETH TATUM	FAYETTEVILLE	NC	Check	12420580	1,625.61
2/14/2023 ERIC TIPTON	SUMMERVILLE	SC	Check	12420581	1,477.83
2/14/2023 JOHN THOMAS	LINDEN	NC	Check	12420582	1,428.57
2/14/2023 ROBERT THOMAS	HOPE MILLS	NC	Check	12420583	1,379.30
2/14/2023 BEN THOMSEN	FAYETTEVILLE	NC	Check	12420584	985.22
2/14/2023 ROBERT TREVISON	FAYETTEVILLE	NC	Check	12420585	1,477.83

2/14/2023 CHARLES WILLIAMS	ROSEBORO	NC	Check	12420587	1,576.35
2/14/2023 JIMMY WILLIAMS	EASTOVER	NC	Check	12420588	344.83
2/14/2023 DARRELL WILSON	ROSEBORO	NC	Check	12420589	1,477.83
2/14/2023 HOWARD WILSON	GARLAND	NC	Check	12420590	1,034.48
2/14/2023 TERRY WINSTEAD	FAYETTEVILLE	NC	Check	12420591	1,428.57
2/14/2023 WILLIAM ADAMS	HOPE MILLS	NC	Check	12420592	1,576.35
2/14/2023 MARK AKE	WHITE OAK	NC	Check	12420593	1,379.30
2/14/2023 THOMAS ALLEN	FAYETTEVILLE	NC	Check	12420594	1,970.44
2/14/2023 RUSSELL ANDERSON	HOPE MILLS	NC	Check	12420595	1,428.57
2/14/2023 GREGORY ARNETTE	NICHOLS	SC	Check	12420596	1,428.57
2/14/2023 RONNIE AUTRY	FAYETTEVILLE	NC	Check	12420597	1,477.83
2/14/2023 HAROLD AVERETTE	WHITE OAK	NC	Check	12420598	1,034.48
2/14/2023 JAMES AVERITTE	FAYETTEVILLE	NC	Check	12420599	1,576.35
2/14/2023 BOBBY AVERITT	FAYETTEVILLE	NC	Check	12420600	1,724.13
2/14/2023 JOHN BAREFOOT	LILLINGTON	NC	Check	12420601	1,477.83
2/14/2023 MARK BARRETT	FAYETTEVILLE	NC	Check	12420602	1,527.09
2/14/2023 MICHAEL BARTCH	RAEFORD	NC	Check	12420603	1,231.52
2/14/2023 JAMES BERRY	LINDEN	NC	Check	12420604	935.96
2/14/2023 TED BEVERLY	FAYETTEVILLE	NC	Check	12420605	1,182.26
2/14/2023 CALVIN BISHOP	FAYETTEVILLE	NC	Check	12420606	1,674.87
2/14/2023 THOMAS BOGAN	ELLERBE	NC	Check	12420607	1,379.30
2/14/2023 RICHARD BRADSHAW	FAYETTEVILLE	NC	Check	12420608	1,674.87
2/14/2023 THE ESTATE OF FREDDIE NEIL BROWN	FAYETTEVILLE	NC	Check	12420609	1,330.04
2/14/2023 LARRY BROWN	FAYETTEVILLE	NC	Check	12420610	1,625.61
2/14/2023 SAMUEL BROWN	FAYETTEVILLE	NC	Check	12420611	1,625.61
2/14/2023 JOHN BUTLER	FAYETTEVILLE	NC	Check	12420612	1,379.30
2/14/2023 WILLIAM COLEMAN	HOPE MILLS	NC	Check	12420613	1,527.09
2/14/2023 CARL COLLIER	SNEADS FERRY	NC	Check	12420614	1,231.52
2/14/2023 ROBERT CRUZ	SHALLOTTE	NC	Check	12420615	1,428.57
2/16/2023 Shakeyla M. Ingram			Check	12420616	42.50
2/16/2023 Tosha L Stevens-Walker			Check	12420617	107.50
2/16/2023 Diona Larenz Curtis			Check	12420618	118.73
2/16/2023 Timothy O'Loane	Fayetteville	NC	Check	12420619	247.16
2/16/2023 Davita McLaurin	Fayetteville	NC	Check	12420620	375.00

2/16/2023 Pamela Riley	Fayetteville	NC	Check	12420621	200.00
2/16/2023 Animal Hospital of Fayetteville	Fayetteville	NC	Check	12420622	684.01
2/16/2023 AA Larry's Locksmith Service	Fayetteville	NC	Check	12420623	492.20
2/16/2023 Charter	St Louis	MO	Check	12420624	150.00
2/16/2023 Cintas Corporation #399	Cincinnati	OH	Check	12420625	1,387.81
2/16/2023 Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12420626	1,033.20
2/16/2023 Concentra (GA)	Hapeville	GA	Check	12420627	71.00
2/16/2023 Crown Builders	Parkton	NC	Check	12420628	1,528.00
2/16/2023 D & L Parts Co. Inc	Charlotte	NC	Check	12420629	620.45
2/16/2023 D&S Textile Services, Inc.	Fayetteville	NC	Check	12420630	269.37
2/16/2023 Directv	Carol Stream	IL	Check	12420631	199.51
2/16/2023 Duke - Drafts	Charlotte	NC	Check	12420632	969.45
2/16/2023 Fay Block Materials	Fayetteville	NC	Check	12420633	53.99
2/16/2023 Federal Express	Pittsburgh	PA	Check	12420634	30.37
2/16/2023 First Citizens Bank	Raleigh	NC	Check	12420635	11.00
2/16/2023 Gillig LLC	Los Angeles	CA	Check	12420636	2,092.35
2/16/2023 Greater Fayetteville Business Journal	Fayetteville	NC	Check	12420637	1,497.00
2/16/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12420638	822.83
2/16/2023 H-GAC	Houston	TX	Check	12420639	29,733.00
2/16/2023 Lamar Companies, The	Baton Rouge	LA	Check	12420640	998.00
2/16/2023 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12420641	4,125.00
2/16/2023 McDonald Lumber Company	Fayetteville	NC	Check	12420642	228.45
2/16/2023 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12420643	966.00
2/16/2023 NC Department Of Revenue	Raleigh	NC	Check	12420644	525.23
2/16/2023 Patriot Signs	Fayetteville	NC	Check	12420645	208.65
2/16/2023 PPG Architectural Finishes	Atlanta	GA	Check	12420646	115.41
2/16/2023 Quill Corporation	Philadelphia	PA	Check	12420647	395.37
2/16/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420648	4.23
2/16/2023 Safety And Health Council Of N.C.	Charlotte	NC	Check	12420649	2,099.75
2/16/2023 SimpleClinic PLLC	Stedman	NC	Check	12420650	265.00
2/16/2023 Smith International Truck Center	Fayetteville	NC	Check	12420651	8,234.05
2/16/2023 Soles Automotive Towing	Fayetteville	NC	Check	12420652	1,359.97
2/16/2023 Charter	Atlanta	GA	Check	12420653	2,022.35
2/16/2023 Staples INC	Atlanta	GA	Check	12420654	86.96

2/16/2023	Streetlevel Media	Wilmington	NC	Check	12420655	300.00
2/16/2023	Suggs Auto Sales	Fayetteville	NC	Check	12420656	12,518.85
2/16/2023	Terminix Management Services Company	Fayetteville	NC	Check	12420657	300.00
2/16/2023	Town of Spring Lake	Spring Lake	NC	Check	12420658	123.79
2/16/2023	Up and Coming Weekly	Fayetteville	NC	Check	12420659	445.00
2/16/2023	USGS National Center MS 270	Portland	OR	Check	12420660	11,875.00
2/16/2023	Verizon Wireless-VSAT/LERTB	Bedminster	NJ	Check	12420661	330.00
2/16/2023	Waste Management	Carol Stream	IL	Check	12420662	721.64
2/16/2023	Ashley M. Langston	Raeford	NC	Check	12420663	64.80
2/16/2023	Live Action Safety	Eugene	OR	Check	12420664	288.86
2/16/2023	Drone Nerds Inc	Fort Lauderdale	FL	Check	12420665	81,753.01
2/16/2023	Brenda McNair			Check	12420666	42.50
2/16/2023	Southern CC, Inc	Fayetteville	NC	Check	12420667	16,260.00
2/16/2023	Innergy Educational Consulting Co. LLC	Fayetteville	NC	Check	12420668	1,500.00
2/16/2023	Galeton, INC	Foxboro	MA	Check	12420669	706.02
2/16/2023	Jeffrey A Yates			Check	12420670	223.14
2/16/2023	Cumberland County	Fayetteville	NC	Check	12420671	500.00
2/16/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420672	37.00
2/16/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420673	27.00
2/16/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420674	1,517.43
2/16/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420675	1,517.43
2/16/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420676	1,517.43
2/16/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420677	1,517.43
2/16/2023	Seuk Jae Chang/Up Son Chang	Fayetteville	NC	Check	12420678	144.87
2/16/2023	T. A. Loving Company	Goldsboro	NC	Check	12420679	38,745.61
2/16/2023	Mohammad Construction, LLC	Raleigh	NC	Check	12420680	328,715.00
2/17/2023	MissionSquare	Kansas City	MO	Check	12420681	9,918.37
2/17/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12420682	373.95
2/17/2023	NC Department of Revenue	Raleigh	NC	Check	12420683	70.82
2/17/2023	United Way of Cumberland County	Fayetteville	NC	Check	12420684	1,453.80
2/17/2023	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12420685	1,720.00
2/17/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12420686	10,109.14
2/17/2023	National College Savings Program	Raleigh	NC	Check	12420687	510.00
2/17/2023	The Hartford	Philadelphia	PA	Check	12420688	19,102.14

2/17/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12420689	34.61
2/17/2023	Tennessee Child Support	Nashville	TN	Check	12420690	92.30
2/17/2023	United Health Care	Palatine	IL	Check	12420691	6,884.94
2/17/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12420692	570.00
2/17/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12420693	524.62
2/17/2023	Division of Child Support (VA)	Richmond	VA	Check	12420694	234.76
2/17/2023	Kansas Payment Center	Topeka	KS	Check	12420695	23.08
2/17/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12420696	228.92
2/17/2023	Chapter 13 Trustee	Memphis	TN	Check	12420697	312.46
2/17/2023	United States Treasury	Raleigh	NC	Check	12420698	188.77
2/17/2023	Showcase Restoration, Inc.	Fayetteville	NC	Check	12420699	48,576.42
2/17/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420700	1,012.20
2/17/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420701	1,517.43
2/17/2023	Publix Super Markets INC	Lakeland	FL	Check	12420702	525.00
2/23/2023	Lamar Companies, The	Baton Rouge	LA	Check	12420703	833.00
2/23/2023	Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12420704	1,196.99
2/23/2023	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12420705	662.75
2/23/2023	McDonald Lumber Company	Fayetteville	NC	Check	12420706	433.25
2/23/2023	Motsinger Enterprises, Inc. dba	Winston-Salem	NC	Check	12420707	3,222.84
2/23/2023	NC Association of Chiefs of Police	Raleigh	NC	Check	12420708	9,649.87
2/23/2023	NC Department of Transportation	Raleigh	NC	Check	12420709	20,332.85
2/23/2023	NC State Bar, The (Membership Dept)	Raleigh	NC	Check	12420710	300.00
2/23/2023	Oldcastle Infrastructure	Atlanta	GA	Check	12420711	68.16
2/23/2023	Patriot Signs	Fayetteville	NC	Check	12420712	428.00
2/23/2023	Police Executive Research Forum	Boston	MA	Check	12420713	150.00
2/23/2023	Powers-Swain Chevrolet Inc.	Fayetteville	NC	Check	12420714	1,606.46
2/23/2023	Professional Opticians	Fayetteville	NC	Check	12420715	60.00
2/23/2023	PPG Architectural Finishes	Atlanta	GA	Check	12420716	512.82
2/23/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420717	72.26
2/23/2023	SimpleClinic PLLC	Stedman	NC	Check	12420718	265.00
2/23/2023	Snap-On Industrial	Chicago	IL	Check	12420719	82.39
2/23/2023	Soles Automotive Towing	Fayetteville	NC	Check	12420720	275.00
2/23/2023	Spencer, Manzell	Raeford	NC	Check	12420721	740.00
2/23/2023	Suburban Propane-7438	Whippany	NJ	Check	12420722	7,863.28

2/23/2023 Tolar Supply Company	Fayetteville	NC	Check	12420723	60.00
2/23/2023 Town of Spring Lake	Spring Lake	NC	Check	12420724	24.33
2/23/2023 Town of Stedman	Stedman	NC	Check	12420725	79.06
2/23/2023 Transit & Level Inc	Nashville	TN	Check	12420726	504.09
2/23/2023 Turf Tank	Omaha	NE	Check	12420727	240.00
2/23/2023 Verizon Connect MWF, Inc.	Dallas	TX	Check	12420728	178.09
2/23/2023 Waste Management	Carol Stream	IL	Check	12420729	1,115.91
2/23/2023 NC Administration Office of the Courts	Raleigh	NC	Check	12420730	1,220.36
2/23/2023 AT&T Mobility	Carol Stream	IL	Check	12420731	51,212.91
2/23/2023 Raynor Tire Company, Inc.	Fayetteville	NC	Check	12420732	622.37
2/23/2023 Muter Construction, LLC	Zebulon	NC	Check	12420733	718,123.97
2/23/2023 McLean Landscaping Services	Fayetteville	NC	Check	12420734	87.00
2/23/2023 Young Psychological Services, PLLC	Fayetteville	NC	Check	12420735	2,250.00
2/23/2023 Showgun Paint & Body Shop	Fayetteville	NC	Check	12420736	1,627.79
2/23/2023 The W.H. Platts Company	Hanahan	SC	Check	12420737	69,913.00
2/23/2023 Tidal Wave Management LLC	Thomaston	GA	Check	12420738	115.56
2/23/2023 James Edward Banks Jr	Raeford	NC	Check	12420739	700.00
2/23/2023 GLOCK Professional, Inc.	Smyrna	GA	Check	12420740	250.00
2/23/2023 First Line Technology LLC	Chantilly	VA	Check	12420741	1,425.04
2/23/2023 Privei	Hope Mills	NC	Check	12420742	10,000.00
2/23/2023 Concourse107, LLC	Fayetteville	NC	Check	12420743	1,500.00
2/23/2023 Big State Industrial Supply, Inc.	Riverside	CA	Check	12420744	141.11
2/23/2023 Lauren Lucinda Munoz			Check	12420745	282.00
2/23/2023 Liberty Ford of Fayetteville	Fayetteville	NC	Check	12420746	351.37
2/23/2023 Woodford LLC	Fayetteville	NC	Check	12420747	52,500.00
2/23/2023 Cumberland County	Fayetteville	NC	Check	12420748	195.87
2/23/2023 Cumberland County	Fayetteville	NC	Check	12420749	47.46
2/23/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12420750	27.00
2/23/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420751	1,517.43
2/23/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420752	1,517.43
2/23/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420753	1,521.31
2/23/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420754	1,517.43
2/23/2023 Ponderosa Center, Inc.	Fayetteville	NC	Check	12420755	5,299.00
2/23/2023 Annie L. Moore	Fayetteville	NC	Check	12420756	499.00



2/23/2023	Sharmelle Fitchpatrick	Spring Lake	NC	Check	12420757	200.00
2/23/2023	Action Target	Provo	UT	Check	12420759	2,856.93
2/23/2023	Animal Hospital of Fayetteville	Fayetteville	NC	Check	12420760	15.75
2/23/2023	Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12420761	3,468.34
2/23/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12420762	516.01
2/23/2023	AT&T Mobility	Carol Stream	IL	Check	12420763	3,032.96
2/23/2023	Bell, Anthony E.	Fayetteville	NC	Check	12420764	780.00
2/23/2023	Cape Fear Wildlife	Fayetteville	NC	Check	12420765	175.00
2/23/2023	Capital Ford Inc	Raleigh	NC	Check	12420766	33,540.22
2/23/2023	Charter	St Louis	MO	Check	12420767	50.00
2/23/2023	Cintas Corporation #399	Cincinnati	OH	Check	12420768	462.26
2/23/2023	Concentra (GA)	Hapeville	GA	Check	12420769	372.00
2/23/2023	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12420770	100.00
2/23/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12420771	175.00
2/23/2023	Fay Block Materials	Fayetteville	NC	Check	12420772	1,198.37
2/23/2023	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12420773	363.63
2/23/2023	Fire Protection, Inc.	Fayetteville	NC	Check	12420774	50.00
2/23/2023	Gallagher, Arthur J. & Co.	Chicago	IL	Check	12420775	1,250.00
2/23/2023	Hallmark Spa-Pools	Fayetteville	NC	Check	12420776	547.69
2/23/2023	David A. Norman			Check	12420777	160.00
2/23/2023	Waylon J. Nobles			Check	12420778	160.00
2/23/2023	Courtney Chevon Brandy Banks-McLaughlin			Check	12420779	42.50
2/23/2023	Dana L. Bain			Check	12420780	100.00
2/23/2023	Tiffany A. Campbell			Check	12420781	91.45
2/23/2023	Laurinda McCoy	Fayetteville	NC	Check	12420782	200.00
2/23/2023	Divine Grace Salazar	Fayetteville	NC	Check	12420783	200.00
2/24/2023	John R. Santana Jr.			Check	12420784	150.00
2/24/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420785	1,517.43
3/2/2023	Tracey Broyles	Fayetteville	NC	Check	12420786	6,550.00
3/2/2023	Daria Bailey	Fayetteville	NC	Check	12420787	650.00
3/2/2023	Cassandra Ambrose	Parkton	NC	Check	12420788	626.69
3/2/2023	Donald J Bennett	Fayetteville	NC	Check	12420789	208.00
3/2/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420790	26.00
3/2/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420791	37.00

3/2/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420792	676.89
3/2/2023	Life Line Screening	Austin	TX	Check	12420793	200.00
3/2/2023	Kyair Cargill	Fayetteville	NC	Check	12420794	200.00
3/2/2023	Kelly Jernigan	Fayetteville	NC	Check	12420795	15.00
3/2/2023	Dawn Holt	Fayetteville	NC	Check	12420796	25.00
3/2/2023	Alana Williams	Fayetteville	NC	Check	12420797	45.00
3/2/2023	Katie Boone	Fayetteville	NC	Check	12420798	200.00
3/2/2023	Ciara Norman	Fayetteville	NC	Check	12420799	357.00
3/2/2023	American Carnival Mart & Party land	St Louis	MO	Check	12420800	374.00
3/2/2023	American Woodworkery Inc	Fayetteville	NC	Check	12420801	3,000.00
3/2/2023	Association of Local Government Auditors	Lexington	KY	Check	12420802	1,500.00
3/2/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12420803	401.25
3/2/2023	Barfield Backhoe LLC	Lumberton	NC	Check	12420804	32,300.00
3/2/2023	Bobby Taylor Oil Co. Inc.	Fayetteville	NC	Check	12420805	505.38
3/2/2023	Capital Ford Inc	Raleigh	NC	Check	12420806	22,362.98
3/2/2023	Cintas Corporation #399	Cincinnati	OH	Check	12420807	426.60
3/2/2023	Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12420808	167.13
3/2/2023	Commercial Hollow Metal Products Inc	Linden	NC	Check	12420809	278.20
3/2/2023	Complete Lock & Key Inc	Hope Mills	NC	Check	12420810	292.30
3/2/2023	Concentra (GA)	Hapeville	GA	Check	12420811	610.00
3/2/2023	Crown Builders	Parkton	NC	Check	12420812	950.00
3/2/2023	THRYV, INC	Louisville	KY	Check	12420813	112.43
3/2/2023	Fay Block Materials	Fayetteville	NC	Check	12420814	458.55
3/2/2023	Federal Express	Pittsburgh	PA	Check	12420815	14.98
3/2/2023	Fortiline Inc	Atlanta	GA	Check	12420816	1,096.88
3/2/2023	Gill Security Systems, Inc.	Fayetteville	NC	Check	12420817	524.30
3/2/2023	Hallmark Spa-Pools	Fayetteville	NC	Check	12420818	149.80
3/2/2023	Hill Manufacturing Co., Inc.	Atlanta	GA	Check	12420819	1,342.80
3/2/2023	HMM Hospitality LLC	Fayetteville	NC	Check	12420820	16,343.22
3/2/2023	Johnson Lumber Products, Inc.	Ivanhoe	NC	Check	12420821	279.27
3/2/2023	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12420822	1,291.07
3/2/2023	Kenzie's Optics, Inc.	Cartersville	GA	Check	12420823	2,758.90
3/2/2023	Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12420824	182.01
3/2/2023	M-R Electrical & Security Alarms	Shannon	NC	Check	12420825	600.00

3/2/2023	McDonald Lumber Company	Fayetteville	NC	Check	12420826	950.53
3/2/2023	MVP Services Inc.	Raleigh	NC	Check	12420827	321.00
3/2/2023	National Center for Safety Initiatives	Chicago	IL	Check	12420828	1,221.00
3/2/2023	Notary Public Section	Raleigh	NC	Check	12420829	50.00
3/2/2023	O'Reilly Auto Parts	Springfield	MO	Check	12420830	42.18
3/2/2023	Office of State Controller	Raleigh	NC	Check	12420831	2,393.37
3/2/2023	Oldcastle Infrastructure	Atlanta	GA	Check	12420832	4,718.71
3/2/2023	Pate, Kathleen A.	Fayetteville	NC	Check	12420833	176.00
3/2/2023	Patriot Signs	Fayetteville	NC	Check	12420834	214.00
3/2/2023	PPG Architectural Finishes	Atlanta	GA	Check	12420835	690.94
3/2/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420836	177.73
3/2/2023	Sandhills Contractors, Inc.	Sanford	NC	Check	12420837	2,727.20
3/2/2023	Schaeffer Manufacturing Company Inc.	St Louis	MO	Check	12420838	972.63
3/2/2023	SimpleClinic PLLC	Stedman	NC	Check	12420839	326.00
3/2/2023	Snap-On Industrial	Chicago	IL	Check	12420840	17.18
3/2/2023	Soles Automotive Towing	Fayetteville	NC	Check	12420841	175.00
3/2/2023	Staples INC	Atlanta	GA	Check	12420842	691.94
3/2/2023	PyroStar Entertainment LLC	Newton	NC	Check	12420843	7,500.00
3/2/2023	Suburban Propane-7438	Whippany	NJ	Check	12420844	1,171.57
3/2/2023	SBLB, LLC	Fort Worth	TX	Check	12420845	3,375.00
3/2/2023	Tew Tile & Carpet Co	Fayetteville	NC	Check	12420846	5,521.04
3/2/2023	Tolar Supply Company	Fayetteville	NC	Check	12420847	11.71
3/2/2023	Town of Stedman	Stedman	NC	Check	12420848	42.50
3/2/2023	USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12420849	6,008.33
3/2/2023	Waste Management	Carol Stream	IL	Check	12420850	150,550.73
3/2/2023	Mr. Appliance of Fayetteville	Raeford	NC	Check	12420851	1,014.47
3/2/2023	Ashley M. Langston	Raeford	NC	Check	12420852	102.40
3/2/2023	Colonial Materials, Inc.	Atlanta	GA	Check	12420853	139.83
3/2/2023	Live Action Safety	Eugene	OR	Check	12420854	722.16
3/2/2023	Microtracking	Kingsport	TN	Check	12420855	1,500.00
3/2/2023	Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12420856	480.00
3/2/2023	Julian Dwight Lovick	Wade	NC	Check	12420857	40.00
3/2/2023	Wilkinson Supply Co	Fayetteville	NC	Check	12420858	356.62
3/2/2023	Battery Junction	Old Saybrook	CT	Check	12420859	254.23

3/2/2023 Drone Nerds Inc	Fort Lauderdale	FL	Check	12420860	628.20
3/2/2023 Starkings Court Reporting Services, Inc.	Fayetteville	NC	Check	12420861	100.00
3/2/2023 Elizabeth Somerindyke	Fayetteville	NC	Check	12420862	9,400.00
3/2/2023 Galeton, INC	Foxboro	MA	Check	12420866	175.50
3/2/2023 Liberty Ford of Fayetteville	Fayetteville	NC	Check	12420867	370.70
3/3/2023 Tracey Broyles	Fayetteville	NC	Check	12420868	6,400.00
3/3/2023 Admin para el Sustento de Meno	San Juan	PR	Check	12420869	83.08
3/3/2023 MissionSquare	Kansas City	MO	Check	12420870	9,753.22
3/3/2023 Cumberland County Tax Collector	Fayetteville	NC	Check	12420871	292.87
3/3/2023 NC Department of Revenue	Raleigh	NC	Check	12420872	787.81
3/3/2023 United Way of Cumberland County	Fayetteville	NC	Check	12420873	1,448.80
3/3/2023 NC Child Support Centralized Collections	Raleigh	NC	Check	12420874	10,086.02
3/3/2023 National College Savings Program	Raleigh	NC	Check	12420875	510.00
3/3/2023 The Hartford	Philadelphia	PA	Check	12420876	18,726.95
3/3/2023 NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12420877	34.61
3/3/2023 Tennessee Child Support	Nashville	TN	Check	12420878	92.30
3/3/2023 United Health Care	Palatine	IL	Check	12420879	6,881.83
3/3/2023 New Jersey Family Support Payment Center	Trenton	NJ	Check	12420880	570.00
3/3/2023 Florida State Disbursement Unit	Tallahassee	FL	Check	12420881	524.62
3/3/2023 Division of Child Support (VA)	Richmond	VA	Check	12420882	464.24
3/3/2023 Kansas Payment Center	Topeka	KS	Check	12420883	23.08
3/3/2023 Nebraska Child Support Payment Center	Lincoln	NE	Check	12420884	228.92
3/3/2023 Chapter 13 Trustee	Memphis	TN	Check	12420885	312.46
3/3/2023 United States Treasury	Raleigh	NC	Check	12420886	188.77
3/9/2023 Ashley M. Langston	Raeford	NC	Check	12420887	29.60
3/9/2023 State Chemical Solutions	Mayfield Heights	OH	Check	12420888	963.24
3/9/2023 AT&T Mobility	Carol Stream	IL	Check	12420889	23,444.07
3/9/2023 Crye Precision LLC	Brooklyn	NY	Check	12420890	2,113.87
3/9/2023 Gannett Publishing Services, Inc.	Cincinnati	OH	Check	12420891	3,193.50
3/9/2023 Paint & Create with Sarah	Hope Mills	NC	Check	12420892	313.60
3/9/2023 Ute Stegmam Belletete	Fayetteville	NC	Check	12420893	304.00
3/9/2023 Anita Faye Revilla	Fayetteville	NC	Check	12420894	92.40
3/9/2023 The Landing at Beaver Creek, LLC	Springfield	MO	Check	12420895	80,000.00
3/9/2023 Renita G Vega	Fayetteville	NC	Check	12420896	414.40

3/9/2023	Richard Everett Berry II	Southern Pines	NC	Check	12420897	250.00
3/9/2023	Joanna Rochelle Smith	Carthage	NC	Check	12420898	38.40
3/9/2023	Ray A. Samples			Check	12420899	129.00
3/9/2023	Bridgette L. Stephens			Check	12420900	164.81
3/9/2023	Diona Larenz Curtis			Check	12420901	40.30
3/9/2023	Cape Fear Electrical Services	Fayetteville	NC	Check	12420902	60.00
3/9/2023	Cynthia Quarles	Fayetteville	NC	Check	12420903	200.00
3/9/2023	Amaris Johnson	Fayetteville	NC	Check	12420904	179.00
3/9/2023	Broadwell Land Company	Fayetteville	NC	Check	12420905	15,422.62
3/9/2023	Steve Waters	Fayetteville	NC	Check	12420906	200.00
3/9/2023	Dannette Barnes	Hope Mills	NC	Check	12420907	200.00
3/9/2023	Verona Matthew	Spring Lake	NC	Check	12420908	25.00
3/9/2023	Arts Council of Fay/Cumb Co.	Fayetteville	NC	Check	12420909	14,251.00
3/9/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12420910	207.58
3/9/2023	Kingdom Living Global Ministries	Fayetteville	NC	Check	12420911	1,500.00
3/9/2023	Godwin Manufacturing Co., INC	Dunn	NC	Check	12420912	9,025.45
3/9/2023	Guanina G. Palermo-Pinckney	Raeford	NC	Check	12420913	96.00
3/9/2023	Jahlesha Harris	Clayton	NC	Check	12420914	80.00
3/9/2023	The Tulsa Initiative Inc	Fayetteville	NC	Check	12420915	3,717.77
3/9/2023	5509 Yadkin Road, LLC	Fayetteville	NC	Check	12420916	5,123.33
3/9/2023	S T Wooten Corporation	Wilson	NC	Check	12420917	374.56
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420918	200.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420919	200.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420920	135.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420921	220.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420922	200.00
3/9/2023	AAA Glass Company, Inc	Fayetteville	NC	Check	12420923	258.21
3/9/2023	Barfield Backhoe LLC	Lumberton	NC	Check	12420924	29,800.00
3/9/2023	Cadence Petroleum Group	Charlotte	NC	Check	12420925	2,335.28
3/9/2023	Capital Ford Inc	Raleigh	NC	Check	12420926	99,266.75
3/9/2023	Charter	St Louis	MO	Check	12420927	200.00
3/9/2023	Certified Laboratories	Irving	TX	Check	12420928	1,522.33
3/9/2023	Civitas, LLC	Mount Pleasant	SC	Check	12420929	487.50
3/9/2023	Colony Tire Corp (Fay)	Fayetteville	NC	Check	12420930	418.58

3/9/2023	Concentra (GA)	Hapeville	GA	Check	12420931	108.00
3/9/2023	Crowder Trucking	Fayetteville	NC	Check	12420932	17,950.00
3/9/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12420933	175.00
3/9/2023	Fay Block Materials	Fayetteville	NC	Check	12420934	550.18
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420935	160.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420936	125.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420937	175.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420938	125.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420939	300.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420940	250.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420941	200.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420942	200.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420943	200.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420944	200.00
3/9/2023	Cumberland County	Fayetteville	NC	Check	12420945	200.00
3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420946	26.00
3/9/2023	Federal Express	Pittsburgh	PA	Check	12420947	15.96
3/9/2023	First Citizens Bank	Raleigh	NC	Check	12420948	11.00
3/9/2023	Fortiline Inc	Atlanta	GA	Check	12420949	2,193.76
3/9/2023	Gillig LLC	Los Angeles	CA	Check	12420950	214.68
3/9/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12420951	426.12
3/9/2023	Hallmark Spa-Pools	Fayetteville	NC	Check	12420952	44.69
3/9/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12420953	798.31
3/9/2023	IAEI	Richardson	TX	Check	12420954	120.00
3/9/2023	IBM Corporation (PA)	Pittsburgh	PA	Check	12420955	7,239.62
3/9/2023	Johnson-Lambe Company	Raleigh	NC	Check	12420956	406.60
3/9/2023	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12420957	4,337.18
3/9/2023	Locks & Alarms Inc	Fayetteville	NC	Check	12420958	260.00
3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420959	52.00
3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420960	26.00
3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420961	26.00
3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420962	26.00
3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420963	26.00
3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420964	26.00

3/9/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12420965	26.00
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420966	1,517.43
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420967	725.61
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420968	725.61
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420969	725.61
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420970	825.18
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420971	1,521.31
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420972	1,517.43
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420973	1,517.43
3/9/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12420974	1,521.31
3/9/2023	McDonald Lumber Company	Fayetteville	NC	Check	12420975	330.41
3/9/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12420976	2,014.80
3/9/2023	Motsinger Enterprises, Inc. dba	Winston-Salem	NC	Check	12420977	1,070.00
3/9/2023	Payne, Traci	Hope Mills	NC	Check	12420978	48.00
3/9/2023	Pro JanSan	Charlotte	NC	Check	12420979	539.75
3/9/2023	PPG Architectural Finishes	Atlanta	GA	Check	12420980	532.52
3/9/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12420981	44.46
3/9/2023	Sandhills Contractors, Inc.	Sanford	NC	Check	12420982	85,979.75
3/9/2023	SimpleClinic PLLC	Stedman	NC	Check	12420983	100.00
3/9/2023	Smith International Truck Center	Fayetteville	NC	Check	12420984	3,580.50
3/9/2023	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12420985	336.17
3/9/2023	Transit & Level Inc	Nashville	TN	Check	12420986	130.70
3/9/2023	Turf Tank	Omaha	NE	Check	12420987	999.99
3/9/2023	USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12420988	6,008.33
3/9/2023	Waste Management	Carol Stream	IL	Check	12420989	507.15
3/10/2023	Tyffany L. Neal			Check	12420990	224.00
3/16/2023	Sheri A. Legans			Check	12420991	235.30
3/16/2023	Taylor R. Jarrett			Check	12420992	70.00
3/16/2023	Larrimer R. Clark			Check	12420993	107.50
3/16/2023	Waylon J. Nobles			Check	12420994	100.00
3/16/2023	Ethan Warren Johnson			Check	12420995	70.00
3/16/2023	Harrison Ebert	Clemmons	NC	Check	12420996	75.00
3/16/2023	Andre Crosby	Cameron	NC	Check	12420997	200.00
3/16/2023	Amoy Shreves	Spring Lake	NC	Check	12420998	45.00

3/16/2023	Brittany Shaffer	Ft. Bragg	NC	Check	12420999	640.00
3/16/2023	Shaquelia Stroud	Fayetteville	NC	Check	12421000	200.00
3/16/2023	Cumberland County	Fayetteville	NC	Check	12421001	350.00
3/16/2023	Matthew C Thompson			Check	12421002	70.00
3/16/2023	Animal Hospital of Fayetteville	Fayetteville	NC	Check	12421003	214.70
3/16/2023	Arts Council of Fay/Cumb Co.	Fayetteville	NC	Check	12421004	749.00
3/16/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12421005	1,547.50
3/16/2023	AAA Glass Company, Inc	Fayetteville	NC	Check	12421006	489.35
3/16/2023	AT&T Corp.	Carol Stream	IL	Check	12421007	805.00
3/16/2023	Charter	St Louis	MO	Check	12421008	250.00
3/16/2023	Certified Laboratories	Irving	TX	Check	12421009	489.90
3/16/2023	Cintas Corporation #399	Cincinnati	OH	Check	12421010	784.44
3/16/2023	Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12421011	1,205.40
3/16/2023	Concentra (GA)	Hapeville	GA	Check	12421012	1,169.00
3/16/2023	Crown Builders	Parkton	NC	Check	12421013	1,057.00
3/16/2023	Cummins Sales and Service	Detroit	MI	Check	12421014	482.61
3/16/2023	CCF Materials, Inc.	Raeford	NC	Check	12421015	727.60
3/16/2023	Directv	Carol Stream	IL	Check	12421016	199.51
3/16/2023	Diversified Electrical Company, Inc.	Fayetteville	NC	Check	12421017	309.01
3/16/2023	Fay Block Materials	Fayetteville	NC	Check	12421018	1,399.78
3/16/2023	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12421019	2,240.46
3/16/2023	Federal Express	Pittsburgh	PA	Check	12421020	46.95
3/16/2023	Fortiline Inc	Atlanta	GA	Check	12421021	2,193.76
3/16/2023	Gillig LLC	Los Angeles	CA	Check	12421022	8,792.04
3/16/2023	Home Builders Assoc. of Fayetteville	Fayetteville	NC	Check	12421023	560.00
3/16/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12421024	1,241.98
3/16/2023	Johnson-Lambe Company	Raleigh	NC	Check	12421025	1,594.30
3/16/2023	Lamar Companies, The	Baton Rouge	LA	Check	12421026	833.00
3/16/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Check	12421027	43,603.28
3/16/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421028	886.95
3/16/2023	National Center for Safety Initiatives	Chicago	IL	Check	12421029	721.50
3/16/2023	NC League of Municipalities Raleigh	Raleigh	NC	Check	12421030	531.74
3/16/2023	Patriot Signs	Fayetteville	NC	Check	12421031	85.60
3/16/2023	PPG Architectural Finishes	Atlanta	GA	Check	12421032	311.74



3/16/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421033	3.16
3/16/2023 Safeguard Business Systems	Cincinnati	OH	Check	12421034	750.67
3/16/2023 Sherwin Williams Company #2278	Fayetteville	NC	Check	12421035	238.54
3/16/2023 SimpleClinic PLLC	Stedman	NC	Check	12421036	138.00
3/16/2023 Smithco Sales & Service, Inc.	Fayetteville	NC	Check	12421037	419.40
3/16/2023 Charter	Atlanta	GA	Check	12421038	1,803.90
3/16/2023 Staples INC	Atlanta	GA	Check	12421039	36.33
3/16/2023 Suburban Propane-7438	Whippany	NJ	Check	12421040	101.05
3/16/2023 Suggs Auto Sales	Fayetteville	NC	Check	12421041	11,211.16
3/16/2023 Sykes Paving, LLC	Bladenboro	NC	Check	12421042	32,853.00
3/16/2023 Talbert & Bright, Inc.	Wilmington	NC	Check	12421043	600.00
3/16/2023 Terminix Management Services Company	Fayetteville	NC	Check	12421044	50.00
3/16/2023 Tew Tile & Carpet Co	Fayetteville	NC	Check	12421045	2,192.77
3/16/2023 Tolar Supply Company	Fayetteville	NC	Check	12421046	116.80
3/16/2023 Town of Spring Lake	Spring Lake	NC	Check	12421047	152.60
3/16/2023 Town of Stedman	Stedman	NC	Check	12421048	146.31
3/16/2023 US Logoworks	Fayetteville	NC	Check	12421049	34,725.64
3/16/2023 Verizon Connect MWF, Inc.	Dallas	TX	Check	12421050	178.09
3/16/2023 Waste Management	Carol Stream	IL	Check	12421051	2,835.25
3/16/2023 Oracle Applications and Technology Users Group (OATUG)	Atlanta	GA	Check	12421052	1,095.00
3/16/2023 Mr. Appliance of Fayetteville	Raeford	NC	Check	12421053	411.63
3/16/2023 Raynor Tire Company, Inc.	Fayetteville	NC	Check	12421054	852.18
3/16/2023 Lisa's Custom Framing	Fayetteville	NC	Check	12421055	138.58
3/16/2023 Sonoco Recycling, LLC	Chicago	IL	Check	12421056	44,781.90
3/16/2023 Gannett Publishing Services, Inc.	Cincinnati	OH	Check	12421057	5,230.48
3/16/2023 Paint & Create with Sarah	Hope Mills	NC	Check	12421058	728.00
3/16/2023 Northern Tool & Equipment Catalog Company, LLC	Burnsville	MN	Check	12421059	53.49
3/16/2023 Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12421060	384.00
3/16/2023 Battery Junction	Old Saybrook	CT	Check	12421061	256.80
3/16/2023 Richard Everett Berry II	Southern Pines	NC	Check	12421062	100.00
3/16/2023 McLamb Nursery, Inc.	Angier	NC	Check	12421063	634.00
3/16/2023 Corey Russell	Fayetteville	NC	Check	12421064	220.00
3/16/2023 Rhino Linings of Fayetteville	Fayetteville	NC	Check	12421065	1,070.00
3/16/2023 Tracey Broyles	Fayetteville	NC	Check	12421066	7,600.00

3/16/2023	Christopher L Day			Check	12421067	150.00
3/16/2023	Parks Ford	Hendersonville	NC	Check	12421068	72,731.00
3/16/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421069	34.00
3/16/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421070	2,006.00
3/16/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421071	1,521.31
3/16/2023	NC Department Of Revenue	Raleigh	NC	Check	12421072	68.39
3/16/2023	Nancy W. Washington/Orlando Washington	Fayetteville	NC	Check	12421073	1,992.00
3/17/2023	Henry M. Colvin Jr			Check	12421074	1,045.78
3/17/2023	MissionSquare	Kansas City	MO	Check	12421075	9,930.72
3/17/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12421076	1,197.71
3/17/2023	NC Department of Revenue	Raleigh	NC	Check	12421077	493.47
3/17/2023	United Way of Cumberland County	Fayetteville	NC	Check	12421078	1,448.80
3/17/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12421079	10,424.56
3/17/2023	National College Savings Program	Raleigh	NC	Check	12421080	510.00
3/17/2023	The Hartford	Philadelphia	PA	Check	12421081	18,772.82
3/17/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12421082	34.61
3/17/2023	Tennessee Child Support	Nashville	TN	Check	12421083	92.30
3/17/2023	United Health Care	Palatine	IL	Check	12421084	6,824.61
3/17/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12421085	570.00
3/17/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12421086	524.62
3/17/2023	Division of Child Support (VA)	Richmond	VA	Check	12421087	464.24
3/17/2023	Kansas Payment Center	Topeka	KS	Check	12421088	23.08
3/17/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12421089	228.92
3/17/2023	Chapter 13 Trustee	Memphis	TN	Check	12421090	312.46
3/17/2023	United States Treasury	Raleigh	NC	Check	12421091	188.77
3/17/2023	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12421092	1,700.00
3/23/2023	William J. McMillan III			Check	12421094	108.50
3/23/2023	Kristopher A Simmons			Check	12421095	15.00
3/23/2023	April Young	Fayetteville	NC	Check	12421096	30.00
3/23/2023	Kadijatou Bah	Raeford	NC	Check	12421097	110.00
3/23/2023	Jala McLean	Fayetteville	NC	Check	12421098	200.00
3/23/2023	Lifeline Screening	Austin	TX	Check	12421100	200.00
3/23/2023	Marlyn Godette	Fayetteville	NC	Check	12421101	200.00
3/23/2023	Southern Comfort Heating/Cooling/Gas, Inc	Fayetteville	NC	Check	12421102	90.00

3/23/2023 Dana Lehman	Eastover	NC	Check	12421103	25.00
3/23/2023 Brandie Edmondson	Fayetteville	NC	Check	12421104	50.00
3/23/2023 Anishia Riggins	Fayetteville	NC	Check	12421105	200.00
3/23/2023 Destini Lee	Fayetteville	NC	Check	12421106	200.00
3/23/2023 Arts Council of Fay/Cumb Co.	Fayetteville	NC	Check	12421107	749.00
3/23/2023 AA Larry's Locksmith Service	Fayetteville	NC	Check	12421108	64.20
3/23/2023 AT&T Corp.	Carol Stream	IL	Check	12421109	955.00
3/23/2023 Civitas, LLC	Mount Pleasant	SC	Check	12421110	591.25
3/23/2023 Concentra (GA)	Hapeville	GA	Check	12421111	431.00
3/23/2023 Crowder Trucking	Fayetteville	NC	Check	12421112	1,360.00
3/23/2023 Cumberland County Bar Association	Fayetteville	NC	Check	12421113	875.00
3/23/2023 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12421114	67.39
3/23/2023 CA North Carolina Holdings INC,	Cincinnati	OH	Check	12421115	1,346.52
3/23/2023 Federal Express	Pittsburgh	PA	Check	12421116	11.63
3/23/2023 Gillig LLC	Los Angeles	CA	Check	12421117	882.83
3/23/2023 Gordon Johnson Architecture	Fayetteville	NC	Check	12421118	3,600.00
3/23/2023 Grants Service Company	Jamestown	NC	Check	12421119	78.73
3/23/2023 John Deere Government & National Sales	Chicago	IL	Check	12421120	6,650.22
3/23/2023 Lamar Companies, The	Baton Rouge	LA	Check	12421121	998.00
3/23/2023 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12421122	695.30
3/23/2023 Mallory Safety and Supply, LLC	Longview	WA	Check	12421123	2,054.40
3/23/2023 McDonald Lumber Company	Fayetteville	NC	Check	12421124	55.75
3/23/2023 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421125	104.19
3/23/2023 MVP Services Inc.	Raleigh	NC	Check	12421126	508.25
3/23/2023 Pate, Kathleen A.	Fayetteville	NC	Check	12421127	168.00
3/23/2023 PB Electronics Inc.	Shepherdsville	KY	Check	12421128	842.00
3/23/2023 PPG Architectural Finishes	Atlanta	GA	Check	12421129	127.33
3/23/2023 Smith International Truck Center	Fayetteville	NC	Check	12421130	575.80
3/23/2023 Soles Automotive Towing	Fayetteville	NC	Check	12421131	300.00
3/23/2023 Staples INC	Atlanta	GA	Check	12421132	535.56
3/23/2023 Streetlevel Media	Wilmington	NC	Check	12421133	300.00
3/23/2023 Temperature Control Solutions, Inc	Wilson	NC	Check	12421134	213.50
3/23/2023 Town of Stedman	Stedman	NC	Check	12421135	102.84
3/23/2023 Waste Management	Carol Stream	IL	Check	12421136	735.85

3/23/2023	Reeves Company, Inc.	Attleboro	MA	Check	12421137	51.00
3/23/2023	Critical Mention, Inc.	New York	NY	Check	12421138	6,500.00
3/23/2023	Fayetteville-Raeford Cares Mentoring Movement	Raeford	NC	Check	12421139	5,000.00
3/23/2023	Damesha Nacole Watson	Fayetteville	NC	Check	12421140	184.00
3/23/2023	Muter Construction, LLC	Zebulon	NC	Check	12421141	381,386.36
3/23/2023	AECOM Technical Services of North Carolina, INC.	Chicago	IL	Check	12421142	44,923.58
3/23/2023	Elizabeth Somerindyke	Fayetteville	NC	Check	12421143	13,775.00
3/23/2023	Cauley Pridgen, P.A.	Wilson	NC	Check	12421144	2,326.74
3/23/2023	Brethren, Inc.	Fayetteville	NC	Check	12421145	5,000.00
3/23/2023	The Two-Six Project	Fayetteville	NC	Check	12421146	5,000.00
3/23/2023	Tara Whitfield	Fayetteville	NC	Check	12421147	1,500.00
3/23/2023	Galeton, INC	Foxboro	MA	Check	12421148	998.84
3/23/2023	Marcianna T. Munn	Fayetteville	NC	Check	12421149	500.00
3/23/2023	Tracy D. Munn	Fayetteville	NC	Check	12421150	560.00
3/23/2023	Icon Shelter Systems, Inc.	Holland	MI	Check	12421151	29,733.00
3/23/2023	Adventure Capitalists Inc.	Morrisville	NC	Check	12421152	396.00
3/23/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421153	1,517.43
3/23/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421154	1,521.31
3/23/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421155	1,517.43
3/23/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421156	1,517.43
3/23/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421157	1,521.31
3/24/2023	Jernard Grant	Fayetteville	NC	Check	12421158	286.52
3/30/2023	US Logoworks	Fayetteville	NC	Check	12421159	256.80
3/30/2023	Vander Fire Department	Fayetteville	NC	Check	12421160	6,413.75
3/30/2023	Waste Management	Carol Stream	IL	Check	12421161	146,061.71
3/30/2023	Westarea Fire Department	Linden	NC	Check	12421162	1,250.00
3/30/2023	Wiggs Auto LLC	Fayetteville	NC	Check	12421163	15,499.00
3/30/2023	AT&T Mobility	Carol Stream	IL	Check	12421164	36,813.81
3/30/2023	Raynor Tire Company, Inc.	Fayetteville	NC	Check	12421165	1,254.86
3/30/2023	Paint & Create with Sarah	Hope Mills	NC	Check	12421166	48.00
3/30/2023	Cumberland Residential Employment Services & Training	Fayetteville	NC	Check	12421167	10,000.00
3/30/2023	Mohammad Construction, LLC	Raleigh	NC	Check	12421168	97,300.00
3/30/2023	Woolpert Inc	Cincinnati	OH	Check	12421169	15,600.00
3/30/2023	Eagle Point Gun/TJ Morris & Sons	Thorofare	NJ	Check	12421170	80,000.00

3/30/2023 Starkings Court Reporting Services, Inc.	Fayetteville	NC	Check	12421171	321.00
3/30/2023 Roadvista, UDT Instruments	San Diego	CA	Check	12421172	1,029.00
3/30/2023 Campbell Soup Company	Camden	NJ	Check	12421173	154,117.58
3/30/2023 ITW GSE, Inc.	Palmetto	FL	Check	12421174	2,407.48
3/30/2023 Howard Luther Fuller III			Check	12421175	73.25
3/30/2023 4D Site Solutions, Inc.	Fayetteville	NC	Check	12421176	200.00
3/30/2023 Rudie Rouse	Spring Lake	NC	Check	12421177	200.00
3/30/2023 Delois Kraut	Fayetteville	NC	Check	12421178	75.00
3/30/2023 Brandon Cortez	Ocala	FL	Check	12421180	50.00
3/30/2023 DK Enterprise	Fayetteville	NC	Check	12421181	29,700.00
3/30/2023 Al's Septic Tank Cleaning	Fayetteville	NC	Check	12421182	3,750.00
3/30/2023 Alert-All Corporation	New Holland	PA	Check	12421183	2,680.00
3/30/2023 American Carnival Mart & Party land	St Louis	MO	Check	12421184	214.50
3/30/2023 Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12421185	4,397.23
3/30/2023 AA Larry's Locksmith Service	Fayetteville	NC	Check	12421186	759.70
3/30/2023 AT&T Mobility	Carol Stream	IL	Check	12421187	3,642.01
3/30/2023 Cadence Petroleum Group	Charlotte	NC	Check	12421188	4,761.83
3/30/2023 Charter	St Louis	MO	Check	12421189	77.32
3/30/2023 Certified Laboratories	Irving	TX	Check	12421190	1,169.00
3/30/2023 Cintas Corporation #399	Cincinnati	OH	Check	12421191	392.22
3/30/2023 Concentra (GA)	Hapeville	GA	Check	12421192	67.00
3/30/2023 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12421193	100.00
3/30/2023 Crowder Trucking	Fayetteville	NC	Check	12421194	1,295.80
3/30/2023 Crown Builders	Parkton	NC	Check	12421195	4,475.00
3/30/2023 Diversified Electrical Company, Inc.	Fayetteville	NC	Check	12421196	4,498.54
3/30/2023 Fay Block Materials	Fayetteville	NC	Check	12421198	87.84
3/30/2023 Gillig LLC	Los Angeles	CA	Check	12421199	3,765.06
3/30/2023 Graham Battery Co. Inc	Fayetteville	NC	Check	12421200	1,104.24
3/30/2023 Hallmark Spa-Pools	Fayetteville	NC	Check	12421201	304.42
3/30/2023 Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12421202	1,884.46
3/30/2023 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12421203	1,605.27
3/30/2023 Mallory Safety and Supply, LLC	Longview	WA	Check	12421204	4,876.63
3/30/2023 McBride's Electric	Fayetteville	NC	Check	12421205	7,115.50
3/30/2023 McDonald Lumber Company	Fayetteville	NC	Check	12421206	554.92

3/30/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421207	883.20
3/30/2023	NC State Bureau Of Investigation	Raleigh	NC	Check	12421208	39,000.00
3/30/2023	NCSU ITRE INT	Raleigh	NC	Check	12421209	900.00
3/30/2023	Office of State Controller	Raleigh	NC	Check	12421210	2,148.17
3/30/2023	Pearce's Mill Volunteer Fire Dept.	Fayetteville	NC	Check	12421211	14,461.75
3/30/2023	PPG Architectural Finishes	Atlanta	GA	Check	12421212	650.89
3/30/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421213	346.62
3/30/2023	Smith International Truck Center	Fayetteville	NC	Check	12421214	1,228.70
3/30/2023	Soles Automotive Towing	Fayetteville	NC	Check	12421215	175.00
3/30/2023	Stanley Access Technologies, LLC	Farmington	CT	Check	12421216	980.92
3/30/2023	Staples INC	Atlanta	GA	Check	12421217	132.48
3/30/2023	Stoney Point Fire Dept.Inc	Fayetteville	NC	Check	12421218	120,273.50
3/30/2023	Suburban Propane-7438	Whippany	NJ	Check	12421219	887.21
3/30/2023	Suggs Auto Sales	Fayetteville	NC	Check	12421220	6,689.36
3/30/2023	Terminix Management Services Company	Fayetteville	NC	Check	12421221	150.00
3/30/2023	Thermo King of Wilson	Wilson	NC	Check	12421222	741.83
3/30/2023	Tommy's Fire & Safety	Hamlet	NC	Check	12421223	4,591.49
3/30/2023	Felix Alexander	Fayetteville	NC	Check	12421224	1,000.00
3/30/2023	Pitney Bowes Bank INC Reserve Account	Boston	MA	Check	12421225	10,000.00
3/31/2023	Chapter 13 Trustee	Memphis	TN	Check	12421226	312.46
3/31/2023	MissionSquare	Kansas City	MO	Check	12421227	10,024.54
3/31/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12421228	927.84
3/31/2023	NC Department of Revenue	Raleigh	NC	Check	12421229	361.80
3/31/2023	United Way of Cumberland County	Fayetteville	NC	Check	12421230	1,448.80
3/31/2023	Sampson County Tax Office	Clinton	NC	Check	12421231	31.47
3/31/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12421232	9,981.93
3/31/2023	National College Savings Program	Raleigh	NC	Check	12421233	510.00
3/31/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12421234	34.61
3/31/2023	Tennessee Child Support	Nashville	TN	Check	12421235	92.30
3/31/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12421236	570.00
3/31/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12421237	524.62
3/31/2023	Division of Child Support (VA)	Richmond	VA	Check	12421238	464.24
3/31/2023	Kansas Payment Center	Topeka	KS	Check	12421239	23.08
3/31/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12421240	228.92

3/31/2023	United States Treasury	Raleigh	NC	Check	12421241	402.06
4/5/2023	Seabrook/Broadell Community Neighborhood Watch	Fayetteville	NC	Check	12421242	1,500.00
4/5/2023	Professional Printers, Inc.	West Columbia	SC	Check	12421243	12,017.17
4/5/2023	Handcuff Warehouse	Chesapeake	VA	Check	12421244	1,654.96
4/5/2023	Myron Corp.	Baltimore	MD	Check	12421245	440.81
4/5/2023	AEST Fire and Safety	Laurinburg	NC	Check	12421246	888.74
4/5/2023	Hazelle R. Garner			Check	12421247	694.73
4/5/2023	Larrimer R. Clark			Check	12421248	140.00
4/5/2023	Donte J Chamberlain			Check	12421249	38.00
4/5/2023	Sondra Cave	Fayetteville	NC	Check	12421250	200.00
4/5/2023	Daniya Lock	Fayetteville	NC	Check	12421251	200.00
4/5/2023	Rape Crisis of Cumberland County	Fayetteville	NC	Check	12421252	100.00
4/5/2023	Epicenter Church	Fayetteville	NC	Check	12421253	2,775.00
4/5/2023	Kelli Pearson	Fayetteville	NC	Check	12421254	200.00
4/5/2023	Brittany King	Fayetteville	NC	Check	12421255	200.00
4/5/2023	Harrison Ebert	Clemmons	NC	Check	12421256	155.00
4/5/2023	Debra Henry	Fayetteville	NC	Check	12421257	500.00
4/5/2023	George Rose	Fayetteville	NC	Check	12421258	534.90
4/5/2023	George Rose	Fayetteville	NC	Check	12421259	75.00
4/5/2023	Cumberland Crop Hunger Walk	Fayetteville	NC	Check	12421260	100.00
4/5/2023	Jade Mcelveen	Spring Lake	NC	Check	12421261	200.00
4/5/2023	Clara Bolton	Fayetteville	NC	Check	12421262	25.00
4/5/2023	Brenda White	Fayetteville	NC	Check	12421263	375.00
4/5/2023	Alan Tye & Associates, LLC	Fairfax	VA	Check	12421264	1,343.21
4/5/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12421265	450.74
4/5/2023	Capital Ford Inc	Raleigh	NC	Check	12421266	22,258.98
4/5/2023	Cherry, Bekaert & Holland, LLP	Richmond	VA	Check	12421267	80,000.00
4/5/2023	Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12421268	215.53
4/5/2023	Concentra (GA)	Hapeville	GA	Check	12421269	829.00
4/5/2023	Crown Builders	Parkton	NC	Check	12421270	18,840.00
4/5/2023	Cumberland County Community Development	Fayetteville	NC	Check	12421271	9,616.48
4/5/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12421272	175.00
4/5/2023	False Alarm Reduction Association	Rockville	MD	Check	12421273	445.00
4/5/2023	Fay Block Materials	Fayetteville	NC	Check	12421274	322.92

4/5/2023	Federal Express	Pittsburgh	PA	Check	12421275	63.41
4/5/2023	Fort Bragg Harley Davidson	Fayetteville	NC	Check	12421276	213.00
4/5/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421277	1,160.44
4/5/2023	Joe Johnson Equipment LLC	Monroe	NC	Check	12421278	466,955.80
4/5/2023	M & E Contracting, Inc.	Fayetteville	NC	Check	12421279	35,661.35
4/5/2023	Mallory Safety and Supply, LLC	Longview	WA	Check	12421280	2,314.19
4/5/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421281	1,222.28
4/5/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421282	993.60
4/5/2023	Smith International Truck Center	Fayetteville	NC	Check	12421283	781.64
4/5/2023	Soles Automotive Towing	Fayetteville	NC	Check	12421284	175.00
4/5/2023	Staples INC	Atlanta	GA	Check	12421285	70.10
4/5/2023	Suggs Auto Sales	Fayetteville	NC	Check	12421286	351.27
4/5/2023	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12421287	1,204.85
4/5/2023	Waste Management	Carol Stream	IL	Check	12421288	1,731.03
4/5/2023	Reeves Company, Inc.	Attleboro	MA	Check	12421289	20.55
4/5/2023	Ashley M. Langston	Raeford	NC	Check	12421290	128.00
4/5/2023	Better Health of Cumberland County	Fayetteville	NC	Check	12421291	1,238.00
4/5/2023	Julian Dwight Lovick	Wade	NC	Check	12421292	40.00
4/5/2023	Smash City Entertainment	Fayetteville	NC	Check	12421293	300.00
4/5/2023	Concise Networks, LLC	Chapel Hill	NC	Check	12421294	20,430.28
4/6/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421295	2,006.00
4/13/2023	Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12421296	153.70
4/13/2023	Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12421297	1,373.16
4/13/2023	Colony Tire Corp (Fay)	Fayetteville	NC	Check	12421298	5,220.36
4/13/2023	Concentra (GA)	Hapeville	GA	Check	12421299	1,235.00
4/13/2023	Cumberland County Community Development	Fayetteville	NC	Check	12421300	36,986.96
4/13/2023	Cummins Sales and Service	Detroit	MI	Check	12421301	750.00
4/13/2023	Directv	Carol Stream	IL	Check	12421302	199.51
4/13/2023	Evergreen Solutions, LLC	Tallahassee	FL	Check	12421303	21,375.00
4/13/2023	Fay Block Materials	Fayetteville	NC	Check	12421304	1,127.17
4/13/2023	Federal Express	Pittsburgh	PA	Check	12421305	29.18
4/13/2023	Fortiline Inc	Atlanta	GA	Check	12421306	1,685.39
4/13/2023	Gillig LLC	Los Angeles	CA	Check	12421307	278.20
4/13/2023	Gordon Johnson Architecture	Fayetteville	NC	Check	12421308	85,228.27



4/13/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421309	503.16
4/13/2023	Hallmark Spa-Pools	Fayetteville	NC	Check	12421310	1,031.37
4/13/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12421311	4,257.82
4/13/2023	Johnson-Lambe Company	Raleigh	NC	Check	12421312	6,373.46
4/13/2023	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12421313	210.00
4/13/2023	Lamar Companies, The	Baton Rouge	LA	Check	12421314	833.00
4/13/2023	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12421315	4,125.00
4/13/2023	M-R Electrical & Security Alarms	Shannon	NC	Check	12421316	7,175.00
4/13/2023	Mallory Safety and Supply, LLC	Longview	WA	Check	12421317	1,164.80
4/13/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421318	821.10
4/13/2023	Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12421319	700.00
4/13/2023	NC City & County Management Association	Chapel Hill	NC	Check	12421320	612.50
4/13/2023	NCSU ITRE INT	Raleigh	NC	Check	12421321	5,075.00
4/13/2023	Palmetto Hydro Solutions, LLC	Lexington	SC	Check	12421322	600.00
4/13/2023	Pate, Kathleen A.	Fayetteville	NC	Check	12421323	102.00
4/13/2023	Patriot Signs	Fayetteville	NC	Check	12421324	487.92
4/13/2023	Payne, Traci	Hope Mills	NC	Check	12421325	48.00
4/13/2023	Powers-Swain Chevrolet Inc.	Fayetteville	NC	Check	12421326	6,837.15
4/13/2023	PPG Architectural Finishes	Atlanta	GA	Check	12421327	997.67
4/13/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421328	289.88
4/13/2023	Riverside Animal Hospital	Fayetteville	NC	Check	12421329	189.38
4/13/2023	Sherwin-Williams	Fayetteville	NC	Check	12421330	542.81
4/13/2023	SimpleClinic PLLC	Stedman	NC	Check	12421331	495.00
4/13/2023	Smith International Truck Center	Fayetteville	NC	Check	12421332	22.21
4/13/2023	Soles Automotive Towing	Fayetteville	NC	Check	12421333	300.00
4/13/2023	Suggs Auto Sales	Fayetteville	NC	Check	12421334	9,587.31
4/13/2023	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12421335	7.94
4/13/2023	Temperature Control Solutions, Inc	Wilson	NC	Check	12421336	8,168.48
4/13/2023	Thermo King of Wilson	Wilson	NC	Check	12421337	9,663.85
4/13/2023	Tolar Supply Company	Fayetteville	NC	Check	12421338	171.97
4/13/2023	Town of Falcon	Falcon	NC	Check	12421339	1,294.07
4/13/2023	Town of Stedman	Stedman	NC	Check	12421340	2,975.77
4/13/2023	TLC Works, Inc.	Benson	NC	Check	12421341	8,900.00
4/13/2023	Up and Coming Weekly	Fayetteville	NC	Check	12421342	445.00

4/13/2023	US Logoworks	Fayetteville	NC	Check	12421343	7,459.05
4/13/2023	USI Insurance Services National (CLT)	Virginia Beach	VA	Check	12421344	6,008.33
4/13/2023	Velocity Truck Centers	Phoenix	AR	Check	12421345	933.56
4/13/2023	Verizon Connect MWF, Inc.	Dallas	TX	Check	12421346	178.09
4/13/2023	Waste Management	Carol Stream	IL	Check	12421347	4,484.15
4/13/2023	Ashley M. Langston	Raeford	NC	Check	12421348	144.00
4/13/2023	Raynor Tire Company, Inc.	Fayetteville	NC	Check	12421349	1,187.09
4/13/2023	Damesha Nacole Watson	Fayetteville	NC	Check	12421350	320.00
4/13/2023	Ute Stegmam Belletete	Fayetteville	NC	Check	12421351	304.00
4/13/2023	Anita Faye Revilla	Fayetteville	NC	Check	12421352	240.80
4/13/2023	Douglas Brett Austin	Henderson	NC	Check	12421353	360.00
4/13/2023	Renita G Vega	Fayetteville	NC	Check	12421354	561.60
4/13/2023	Joanna Rochelle Smith	Carthage	NC	Check	12421355	9.60
4/13/2023	Cauley Pridgen, P.A.	Wilson	NC	Check	12421356	875.00
4/13/2023	Designa Southern Time	Westmont	IL	Check	12421357	823.90
4/13/2023	Guanina G. Palermo-Pinckney	Raeford	NC	Check	12421358	120.00
4/13/2023	County of Robeson	Lumberton	NC	Check	12421359	59,632.88
4/13/2023	Galeton, INC	Foxboro	MA	Check	12421360	402.90
4/13/2023	Erickson Acoustics, Inc.	Hope Mills	NC	Check	12421361	1,235.00
4/13/2023	Eastover Trading Company	Fayetteville	NC	Check	12421362	653.85
4/13/2023	National Society of Professional Engineers	Alexandria	VA	Check	12421363	1,495.00
4/13/2023	City of Raleigh	Raleigh	NC	Check	12421364	2,150.00
4/13/2023	Hartzog Law Group, LLP	Raleigh	NC	Check	12421365	1,660.50
4/13/2023	Wayne Automatic Fire Sprinklers, Inc.	Ocoee	FL	Check	12421366	7,110.63
4/13/2023	Ashley Haddock	Fayetteville	NC	Check	12421367	504.00
4/13/2023	Kimberly Howell Leonard			Check	12421368	406.59
4/13/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421369	26.00
4/13/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421370	26.00
4/13/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421371	27.00
4/13/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421372	27.00
4/13/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421373	26.00
4/13/2023	Juan J. Larregui			Check	12421376	176.50
4/13/2023	Christopher S. McMillan			Check	12421377	322.50
4/13/2023	Katherine K. Jensen			Check	12421378	2,052.74

4/13/2023	Henry M. Colvin Jr			Check	12421379	385.24
4/13/2023	Johnny L. Dawkins III			Check	12421380	778.78
4/13/2023	Anthony J. Singletary			Check	12421381	98.69
4/13/2023	Mario Luis Benavente			Check	12421382	934.81
4/13/2023	Derrick F Thompson			Check	12421383	845.94
4/13/2023	Deno J Hondros			Check	12421384	966.89
4/13/2023	Art Hooker	Fayetteville	NC	Check	12421385	150.00
4/13/2023	Christine Cuadrado	Fayetteville	NC	Check	12421386	60.00
4/13/2023	Winnie Blake	Fayetteville	NC	Check	12421387	200.00
4/13/2023	Bahia McLean	Fayetteville	NC	Check	12421388	500.00
4/13/2023	Michelle Cobbs	Fayetteville	NC	Check	12421389	25.00
4/13/2023	William A Freeman			Check	12421390	121.50
4/13/2023	Sherry D McNatt			Check	12421391	121.50
4/13/2023	Marsha Lucas	Fayetteville	NC	Check	12421392	150.00
4/13/2023	James Keefe	Linden	NC	Check	12421393	55.00
4/13/2023	Danielle Gaskins	Eastover	NC	Check	12421394	25.00
4/13/2023	Jasmine Bridges	Fayetteville	NC	Check	12421395	200.00
4/13/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12421396	1,357.92
4/13/2023	AT&T Corp.	Carol Stream	IL	Check	12421397	1,437.50
4/13/2023	Cadence Petroleum Group	Charlotte	NC	Check	12421398	2,736.21
4/13/2023	Cape Fear Wildlife	Fayetteville	NC	Check	12421399	645.00
4/13/2023	Charter	St Louis	MO	Check	12421400	100.00
4/17/2023	Tennessee Child Support	Nashville	TN	Check	12421401	92.30
4/17/2023	MissionSquare	Kansas City	MO	Check	12421402	10,382.60
4/17/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12421403	417.29
4/17/2023	NC Department of Revenue	Raleigh	NC	Check	12421404	313.81
4/17/2023	United Way of Cumberland County	Fayetteville	NC	Check	12421405	1,451.80
4/17/2023	Sampson County Tax Office	Clinton	NC	Check	12421406	149.08
4/17/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12421407	9,951.26
4/17/2023	National College Savings Program	Raleigh	NC	Check	12421408	510.00
4/17/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12421409	570.00
4/17/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12421410	524.62
4/17/2023	Division of Child Support (VA)	Richmond	VA	Check	12421411	832.82
4/17/2023	Kansas Payment Center	Topeka	KS	Check	12421412	23.08

4/17/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12421413	228.92
4/17/2023	Chapter 13 Trustee	Memphis	TN	Check	12421414	312.46
4/17/2023	United States Treasury	Raleigh	NC	Check	12421415	188.77
4/17/2023	The Hartford	Philadelphia	PA	Check	12421416	18,609.49
4/17/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12421417	34.61
4/17/2023	United Health Care	Palatine	IL	Check	12421418	6,784.83
4/20/2023	David P. Guy			Check	12421419	100.00
4/20/2023	Darrell J. Haire			Check	12421420	376.99
4/20/2023	Tyffany L. Neal			Check	12421421	268.50
4/20/2023	Robert W. Stone II			Check	12421422	297.69
4/20/2023	Kristopher A Simmons			Check	12421423	7.27
4/20/2023	Melissa Mason	Fayetteville	NC	Check	12421424	11.00
4/20/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421425	176.55
4/20/2023	Green Resource LLC	Colfax	NC	Check	12421426	27,279.94
4/20/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12421428	365.33
4/20/2023	IAEI	Richardson	TX	Check	12421429	120.00
4/20/2023	Joe Johnson Equipment LLC	Monroe	NC	Check	12421430	90.14
4/20/2023	Lamar Companies, The	Atlanta	GA	Check	12421431	998.00
4/20/2023	Locks & Alarms Inc	Fayetteville	NC	Check	12421432	139.10
4/20/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421433	490.77
4/20/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421434	1,545.60
4/20/2023	Amanda Melvin	Fayetteville	NC	Check	12421435	25.00
4/20/2023	Blanton's Air Plumbing & Electric, LLC	Fayetteville	NC	Check	12421436	90.00
4/20/2023	Imani Ivery	Fayetteville	NC	Check	12421437	350.00
4/20/2023	Jessica Davis	Fayetteville	NC	Check	12421438	30.00
4/20/2023	Timothy Autry	Stedman	NC	Check	12421439	25.00
4/20/2023	Dwayne Scruggs	Fayetteville	NC	Check	12421440	200.00
4/20/2023	Brenda Irvin	Fayetteville	NC	Check	12421441	11.00
4/20/2023	Arlisha Lacy	Fayetteville	NC	Check	12421442	50.00
4/20/2023	E.M. Evans Electric Service	Stedman	NC	Check	12421443	60.00
4/20/2023	Daonne Williams	Fayetteville	NC	Check	12421445	200.00
4/20/2023	Dawnette Barnes	Spring Lake	NC	Check	12421446	200.00
4/20/2023	Edith Liepins	Fayetteville	NC	Check	12421447	30.00
4/20/2023	Arthur Knight	Fayetteville	NC	Check	12421448	50.00

4/20/2023	Jose Feliciano	Fayetteville	NC	Check	12421449	200.00
4/20/2023	Bernice Gaud	Raeford	NC	Check	12421450	5.00
4/20/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12421451	257.87
4/20/2023	Cape Fear Botanical Garden	Fayetteville	NC	Check	12421452	1,040.00
4/20/2023	Charter	St Louis	MO	Check	12421453	400.00
4/20/2023	Cherry, Bekaert & Holland, LLP	Richmond	VA	Check	12421454	7,785.00
4/20/2023	Tiara Monroe	Fayetteville	NC	Check	12421455	25.00
4/20/2023	Thomas Crankfield	Fayetteville	NC	Check	12421456	155.00
4/20/2023	City of Durham Communications	Durham	NC	Check	12421457	317,424.62
4/20/2023	Concentra (GA)	Hapeville	GA	Check	12421458	80.00
4/20/2023	Crown Builders	Parkton	NC	Check	12421459	960.50
4/20/2023	D&S Textile Services, Inc.	Fayetteville	NC	Check	12421460	102.45
4/20/2023	THRYV, INC	Louisville	KY	Check	12421461	226.58
4/20/2023	Eastover Ball Park Association	Eastover	NC	Check	12421462	1,690.00
4/20/2023	Fay Block Materials	Fayetteville	NC	Check	12421463	507.99
4/20/2023	Fire Protection, Inc.	Fayetteville	NC	Check	12421464	35.00
4/20/2023	Fort Bragg Harley Davidson	Fayetteville	NC	Check	12421465	929.82
4/20/2023	Gillig LLC	Los Angeles	CA	Check	12421466	319.18
4/20/2023	MVP Services Inc.	Raleigh	NC	Check	12421467	321.00
4/20/2023	PPG Architectural Finishes	Atlanta	GA	Check	12421468	1,350.61
4/20/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421469	58.60
4/20/2023	S & S Worldwide, Inc.	Boston	MA	Check	12421470	208.12
4/20/2023	Smith International Truck Center	Fayetteville	NC	Check	12421471	2,250.37
4/20/2023	Soles Automotive Towing	Fayetteville	NC	Check	12421472	175.00
4/20/2023	Staples INC	Atlanta	GA	Check	12421473	126.39
4/20/2023	Streetlevel Media	Wilmington	NC	Check	12421474	300.00
4/20/2023	Suburban Propane-7438	Whippany	NJ	Check	12421475	1,057.24
4/20/2023	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12421476	289.07
4/20/2023	Temperature Control Solutions, Inc	Wilson	NC	Check	12421477	554.03
4/20/2023	Town of Spring Lake	Spring Lake	NC	Check	12421478	138.57
4/20/2023	Town of Stedman	Stedman	NC	Check	12421479	186.33
4/20/2023	Tyler Technologies, Inc.	Dallas	TX	Check	12421480	16,537.50
4/20/2023	US Logoworks	Fayetteville	NC	Check	12421481	658.05
4/20/2023	Waste Management	Carol Stream	IL	Check	12421482	433.94

4/20/2023 Crye Precision LLC	Brooklyn	NY	Check	12421483	14,241.41
4/20/2023 Sonoco Recycling, LLC	Chicago	IL	Check	12421484	32,970.60
4/20/2023 Paint & Create with Sarah	Hope Mills	NC	Check	12421485	216.00
4/20/2023 CrisisTec LLC	Bear Creek	NC	Check	12421486	12,500.00
4/20/2023 Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12421487	720.00
4/20/2023 Wilkinson Supply Co	Raleigh	NC	Check	12421488	153.55
4/20/2023 Brenda McNair			Check	12421489	309.57
4/20/2023 Cauley Pridgen, P.A.	Wilson	NC	Check	12421490	275.00
4/20/2023 Designa Southern Time	Westmont	IL	Check	12421491	310.30
4/20/2023 Liberty Ford of Fayetteville	Fayetteville	NC	Check	12421492	50.70
4/20/2023 Tracey Broyles	Fayetteville	NC	Check	12421493	4,700.00
4/20/2023 Noregon Systems LLC	Greensboro	NC	Check	12421494	913.78
4/20/2023 Brightspeed	Carol Stream	IL	Check	12421495	688.88
4/20/2023 VFD Real Estate Partners, LLC	Fayetteville	NC	Check	12421496	998.00
4/20/2023 WC Rouse & Son, Inc.	Greensboro	NC	Check	12421497	2,067.99
4/20/2023 Dell Haire Plumbing LLC	Fayetteville	NC	Check	12421498	425.57
4/20/2023 Cumberland County	Fayetteville	NC	Check	12421499	884.00
4/20/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421500	28.00
4/20/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421502	28.00
4/20/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421503	28.00
4/20/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421504	28.00
4/20/2023 USPS 3613950202	Fayetteville	NC	Check	12421505	1,180.74
4/20/2023 Sharam Hosselnali Dowlatshahi	Fayetteville	NC	Check	12421506	450.23
4/20/2023 Truong Properties, LLC	Fayetteville	NC	Check	12421507	299.00
4/20/2023 Jatinder Kumar and Churu Mishra	Fayetteville	NC	Check	12421509	998.00
4/20/2023 Pelican Property Holdings, LLC/Great Oaks Property Holdings, LLC	Fayetteville	NC	Check	12421510	756.62
4/20/2023 Joseph David Orsak/Jennifer O. Orsak	Holly Springs	NC	Check	12421511	598.00
4/20/2023 Yong S. Kim/Sue J. Kim	Raleigh	NC	Check	12421512	998.00
4/24/2023 NC Department Of Revenue	Raleigh	NC	Check	12421513	1,389.36
4/26/2023 William E. Jacobs			Check	12421514	167.50
4/27/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421515	2,683.35
4/27/2023 Hallmark Spa-Pools	Fayetteville	NC	Check	12421516	1,315.56
4/27/2023 Hardy, Alecia Renee	Fayetteville	NC	Check	12421517	840.00
4/27/2023 Hardy, Latanya D.	Fayetteville	NC	Check	12421518	840.00

4/27/2023	Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12421519	198.27
4/27/2023	ImageTrend, Inc.	Lakeville	MN	Check	12421520	18,300.00
4/27/2023	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12421521	106.09
4/27/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421522	29.43
4/27/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421523	1,269.60
4/27/2023	North Carolina Airports Association	Greer	SC	Check	12421524	150.00
4/27/2023	Office of State Controller	Raleigh	NC	Check	12421525	2,148.17
4/27/2023	Pacer Service Center	Portland	OR	Check	12421526	136.70
4/27/2023	Patriot Signs	Fayetteville	NC	Check	12421527	963.00
4/27/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421528	312.56
4/27/2023	Riverside Animal Hospital	Fayetteville	NC	Check	12421529	17.25
4/27/2023	Safariland, LLC	Atlanta	GA	Check	12421530	460.11
4/27/2023	SimpleClinic PLLC	Stedman	NC	Check	12421531	100.00
4/27/2023	Smith International Truck Center	Fayetteville	NC	Check	12421532	5,656.59
4/27/2023	Soles Automotive Towing	Fayetteville	NC	Check	12421533	775.00
4/27/2023	Staples INC	Atlanta	GA	Check	12421534	144.49
4/27/2023	Suburban Propane-7438	Whippany	NJ	Check	12421535	677.22
4/27/2023	Suggs Auto Sales	Fayetteville	NC	Check	12421536	5,442.71
4/27/2023	Colonial Materials, Inc.	Atlanta	GA	Check	12421537	129.81
4/27/2023	Crye Precision LLC	Brooklyn	NY	Check	12421538	185.54
4/27/2023	David R Scott Jr			Check	12421539	91.50
4/27/2023	Paint & Create with Sarah	Hope Mills	NC	Check	12421540	144.00
4/27/2023	Ute Stegmam Belletete	Fayetteville	NC	Check	12421541	324.00
4/27/2023	Better Health of Cumberland County	Fayetteville	NC	Check	12421542	2,322.90
4/27/2023	Christopher Jones			Check	12421543	297.69
4/27/2023	Starkings Court Reporting Services, Inc.	Fayetteville	NC	Check	12421544	620.00
4/27/2023	McLamb Nursery, Inc.	Angier	NC	Check	12421545	300.00
4/27/2023	Liberty Ford of Fayetteville	Fayetteville	NC	Check	12421546	14.10
4/27/2023	Brightspeed	Carol Stream	IL	Check	12421547	18,468.92
4/27/2023	Citibot, Inc.	Johns Island	SC	Check	12421548	35,579.00
4/27/2023	Sunbelt Rentals, Inc.	Atlanta	GA	Check	12421549	1,278.61
4/27/2023	Terminix Management Services Company	Fayetteville	NC	Check	12421550	150.00
4/27/2023	Town of Linden	Linden	NC	Check	12421551	138.70
4/27/2023	Urban Design Ventures, LLC	Homestead	PA	Check	12421552	6,000.00

4/27/2023 US Logoworks	Fayetteville	NC	Check	12421553	9,308.66
4/27/2023 VanGilder, Heather Lynn Blouin	Stedman	NC	Check	12421554	360.00
4/27/2023 Velocity Truck Centers	Phoenix	AR	Check	12421555	562.48
4/27/2023 Verizon Connect MWF, Inc.	Dallas	TX	Check	12421556	2,035.39
4/27/2023 Verizon Wireless-VSAT/LERTB	Bedminster	NJ	Check	12421557	160.00
4/27/2023 Waste Management	Carol Stream	IL	Check	12421558	2,628.99
4/27/2023 Timothy Bright	Hope Mills	NC	Check	12421559	680.00
4/27/2023 Ashley M. Langston	Raeford	NC	Check	12421560	149.60
4/27/2023 Matthew S. Noonon			Check	12421561	150.00
4/27/2023 Shakeyla M. Ingram			Check	12421562	300.27
4/27/2023 Sherry L. Couey			Check	12421563	211.50
4/27/2023 Dawn Dula			Check	12421564	121.50
4/27/2023 Tiera B. Daugherty			Check	12421565	176.50
4/27/2023 Arleen Barton	Fayetteville	NC	Check	12421566	200.00
4/27/2023 Fayetteville Running Club	Fayetteville	NC	Check	12421567	100.00
4/27/2023 Daphene Colville	Spring Lake	NC	Check	12421568	90.00
4/27/2023 Selina Walker	Fayetteville	NC	Check	12421569	35.00
4/27/2023 Sharon Dunn	Fayetteville	NC	Check	12421570	200.00
4/27/2023 Rynn Hamlett	Fayetteville	NC	Check	12421571	200.00
4/27/2023 Cherie Bartee	Hope Mills	NC	Check	12421572	130.00
4/27/2023 Angeline Vargas	Linden	NC	Check	12421573	25.00
4/27/2023 FTCC Foundation Inc	Fayetteville	NC	Check	12421574	600.00
4/27/2023 Alfred Williams & Co.	Raleigh	NC	Check	12421575	331,031.29
4/27/2023 AT&T Corp.	Carol Stream	IL	Check	12421576	1,015.00
4/27/2023 Cadence Petroleum Group	Charlotte	NC	Check	12421577	21.99
4/27/2023 Charter	St Louis	MO	Check	12421578	235.56
4/27/2023 Cintas Corporation #399	Cincinnati	OH	Check	12421579	784.44
4/27/2023 Concentra (GA)	Hapeville	GA	Check	12421580	16.00
4/27/2023 Core & Main LP	St Louis	MO	Check	12421581	611.88
4/27/2023 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12421582	8,458.09
4/27/2023 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12421583	210.00
4/27/2023 Crowder Trucking	Fayetteville	NC	Check	12421584	2,457.70
4/27/2023 Diversified Electrical Company, Inc.	Fayetteville	NC	Check	12421585	2,865.46
4/27/2023 Divots, Inc.	Sanford	NC	Check	12421586	988.68



4/27/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12421587	275.00
4/27/2023	Enterprise Leasing - Raeford Rd.	Kansas City	MO	Check	12421588	274.39
4/27/2023	Enviro-Equipment, Inc.	Pineville	NC	Check	12421589	159.85
4/27/2023	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12421590	743.07
4/27/2023	Federal Express	Pittsburgh	PA	Check	12421591	42.19
4/27/2023	Fortiline Inc	Atlanta	GA	Check	12421592	168.64
4/27/2023	Gillig LLC	Los Angeles	CA	Check	12421593	1,017.80
4/27/2023	Bobby's Small Engines Inc.	Sanford	NC	Check	12421594	3,723.58
4/27/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421595	673.77
4/27/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421596	1,389.66
4/28/2023	MissionSquare	Kansas City	MO	Check	12421597	10,448.65
4/28/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12421598	499.34
4/28/2023	NC Department of Revenue	Raleigh	NC	Check	12421599	426.53
4/28/2023	United Way of Cumberland County	Fayetteville	NC	Check	12421600	1,431.80
4/28/2023	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12421601	1,690.00
4/28/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12421602	9,944.58
4/28/2023	National College Savings Program	Raleigh	NC	Check	12421603	510.00
4/28/2023	The Hartford	Philadelphia	PA	Check	12421604	18,390.01
4/28/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12421605	34.61
4/28/2023	Tennessee Child Support	Nashville	TN	Check	12421606	92.30
4/28/2023	United Health Care	Palatine	IL	Check	12421607	6,702.85
4/28/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12421608	570.00
4/28/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12421609	524.62
4/28/2023	Division of Child Support (VA)	Richmond	VA	Check	12421610	832.82
4/28/2023	Kansas Payment Center	Topeka	KS	Check	12421611	23.08
4/28/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12421612	228.92
4/28/2023	Chapter 13 Trustee	Memphis	TN	Check	12421613	312.46
4/28/2023	United States Treasury	Raleigh	NC	Check	12421614	188.77
5/4/2023	Sheila E. Thomas-Ambat			Check	12421615	100.00
5/4/2023	Katherine K. Jensen			Check	12421616	873.47
5/4/2023	Alicia L. Lanier			Check	12421617	249.00
5/4/2023	Courtney Chevon Brandy Banks-McLaughlin			Check	12421618	924.93
5/4/2023	Ali M. Shallal			Check	12421619	150.00
5/4/2023	Virginia M. Small			Check	12421620	106.50

5/4/2023 Nichole L Howard			Check	12421621	207.88
5/4/2023 Fay Area Habitat For Humanity	Fayetteville	NC	Check	12421622	500.00
5/4/2023 Duncan Hubbard	Fayetteville	NC	Check	12421623	180.00
5/4/2023 Jennifer Rebout	Fayetteville	NC	Check	12421624	200.00
5/4/2023 Berean Baptist Church	Fayetteville	NC	Check	12421625	150.00
5/4/2023 Nelson Soriano	Fayetteville	NC	Check	12421626	1,000.00
5/4/2023 David Heathcote	Stedman	NC	Check	12421627	1,000.00
5/4/2023 Jennifer Smith	Fayetteville	NC	Check	12421628	1,000.00
5/4/2023 Randall Watts	Fayetteville	NC	Check	12421629	1,000.00
5/4/2023 Brian Barber	Fuquay Varina	NC	Check	12421630	1,000.00
5/4/2023 Tonya Renee Ramsue			Check	12421631	61.26
5/4/2023 AA Larry's Locksmith Service	Fayetteville	NC	Check	12421632	84.53
5/4/2023 AT&T Mobility	Carol Stream	IL	Check	12421633	3,610.24
5/4/2023 Cape Fear Chimney Sweep	Stedman	NC	Check	12421634	500.00
5/4/2023 Cintas Corporation #399	Cincinnati	OH	Check	12421635	1,176.66
5/4/2023 City Center Gallery	Fayetteville	NC	Check	12421636	410.00
5/4/2023 Concentra (GA)	Hapeville	GA	Check	12421637	373.00
5/4/2023 Concrete Service Co., Inc.	Fayetteville	NC	Check	12421638	894.52
5/4/2023 Crown Builders	Parkton	NC	Check	12421639	10,245.00
5/4/2023 THRYV, INC	Louisville	KY	Check	12421640	117.27
5/4/2023 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12421641	275.00
5/4/2023 Fitness Concepts Inc	Raleigh	NC	Check	12421642	157.35
5/4/2023 Fortiline Inc	Atlanta	GA	Check	12421643	1,048.97
5/4/2023 Gordon Johnson Architecture	Fayetteville	NC	Check	12421644	36,400.00
5/4/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421645	2,431.90
5/4/2023 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12421646	423.25
5/4/2023 Kimtek Corporation	Orleans	VT	Check	12421647	12,215.00
5/4/2023 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12421648	1,044.29
5/4/2023 McDonald Lumber Company	Fayetteville	NC	Check	12421649	861.19
5/4/2023 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421650	1,062.60
5/4/2023 National Center for Safety Initiatives	Chicago	IL	Check	12421651	3,626.00
5/4/2023 National Pen Co., LLC	Dallas	TX	Check	12421652	325.71
5/4/2023 Notary Public Section	Raleigh	NC	Check	12421653	50.00
5/4/2023 NC Licensing Board	Raleigh	NC	Check	12421654	2,556.00

5/4/2023 Paddock Pool Equipment Co., Inc	Rock Hill	SC	Check	12421655	80.00
5/4/2023 Patriot Signs	Fayetteville	NC	Check	12421656	256.80
5/4/2023 Powers-Swain Chevrolet Inc.	Fayetteville	NC	Check	12421657	192.60
5/4/2023 PPG Architectural Finishes	Atlanta	GA	Check	12421658	2,080.10
5/4/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421659	637.85
5/4/2023 SimpleClinic PLLC	Stedman	NC	Check	12421660	729.00
5/4/2023 Smith International Truck Center	Fayetteville	NC	Check	12421661	2,895.04
5/4/2023 Charter	Atlanta	GA	Check	12421662	1,798.80
5/4/2023 Staples INC	Atlanta	GA	Check	12421663	29.57
5/4/2023 Terminix Management Services Company	Fayetteville	NC	Check	12421664	600.00
5/4/2023 Tolar Supply Company	Fayetteville	NC	Check	12421665	16.69
5/4/2023 Transit & Level Inc	Nashville	TN	Check	12421666	67.41
5/4/2023 Two Brothers Catering, LLC	Fayetteville	NC	Check	12421667	2,489.30
5/4/2023 US Logoworks	Fayetteville	NC	Check	12421668	653.78
5/4/2023 Velocity Truck Centers	Phoenix	AR	Check	12421669	26.09
5/4/2023 Waste Management	Carol Stream	IL	Check	12421670	138,740.35
5/4/2023 Ashley M. Langston	Raeford	NC	Check	12421671	128.00
5/4/2023 Quality Services Group LLC	Clinton	NC	Check	12421672	6,502.39
5/4/2023 Raynor Tire Company, Inc.	Fayetteville	NC	Check	12421673	567.76
5/4/2023 Sonoco Recycling, LLC	Chicago	IL	Check	12421674	32,145.75
5/4/2023 Damesha Nacole Watson	Fayetteville	NC	Check	12421675	304.00
5/4/2023 Anita Faye Revilla	Fayetteville	NC	Check	12421676	248.80
5/4/2023 Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12421677	576.00
5/4/2023 Julian Dwight Lovick	Wade	NC	Check	12421678	40.00
5/4/2023 Tidal Wave Management LLC	Thomaston	GA	Check	12421679	162.64
5/4/2023 Renita G Vega	Fayetteville	NC	Check	12421680	602.40
5/4/2023 Cauley Pridgen, P.A.	Wilson	NC	Check	12421681	100.00
5/4/2023 Knox Company	Phoenix	AZ	Check	12421682	4,737.96
5/4/2023 Liberty Ford of Fayetteville	Fayetteville	NC	Check	12421683	24,022.43
5/4/2023 Tracey Broyles	Fayetteville	NC	Check	12421684	7,025.00
5/4/2023 Southern Farm Supply	Union Grove	NC	Check	12421685	3,700.00
5/4/2023 McCarley Law, PLLC	Troy	NC	Check	12421686	1,619.50
5/4/2023 C&N Investments	Fayetteville	NC	Check	12421687	3,992.00
5/4/2023 The Banks Law Firm, P.A.	Research Triangle Park	NC	Check	12421688	11,930.63

5/4/2023 Paradise Acres of Grays Creek, LLC.	Hope Mills	NC	Check	12421689	2,123.65
5/4/2023 Petersburg Medical Center	Petersburg	AK	Check	12421690	123.00
5/4/2023 Garner's Painting Service	Fayetteville	NC	Check	12421691	450.00
5/4/2023 Blackmon, Felix & wife, Esther Blackmon	Denver	CO	Check	12421692	24.75
5/4/2023 Blackmon, Milton A.& wife, Juliet	Durham	NC	Check	12421693	24.75
5/4/2023 Blackmon, Ronald & wife, Evelyn Blackmon	Denver	CO	Check	12421694	24.75
5/4/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421695	26.00
5/4/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421696	26.00
5/4/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421697	26.00
5/4/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421699	26.00
5/4/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421700	26.00
5/4/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421701	27.00
5/4/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421702	34.00
5/4/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421703	2,006.00
5/4/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421704	2,006.00
5/4/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421705	4,518.18
5/4/2023 BB&Bs Enterprises, LLC	Fayetteville	NC	Check	12421706	2,291.00
5/4/2023 Candace Nicole Hagood	FPO-09645	ES	Check	12421707	24.75
5/11/2023 Bryan M. Wright			Check	12421708	100.00
5/11/2023 Henry M. Colvin Jr			Check	12421709	304.79
5/11/2023 Sherry L. Couey			Check	12421710	102.87
5/11/2023 Alvester T. Coleman			Check	12421711	254.00
5/11/2023 Deontae K. Watson			Check	12421712	243.18
5/11/2023 Diona Larenz Curtis			Check	12421713	115.16
5/11/2023 Loren A Bymer			Check	12421714	180.06
5/11/2023 Gate Beautiful Freedom For All	Fayetteville	NC	Check	12421715	99.00
5/11/2023 Daniel Barstow	Fayetteville	NC	Check	12421716	70.00
5/11/2023 Marcell Williams	Fayetteville	NC	Check	12421717	200.00
5/11/2023 Ricky Neal	Fayetteville	NC	Check	12421718	75.00
5/11/2023 Cynthia Haynes	Fayetteville	NC	Check	12421719	20.00
5/11/2023 Gwendolyn McCallum	Fayetteville	NC	Check	12421720	357.00
5/11/2023 Pauline Morris	Lumber Bridge	NC	Check	12421721	20.00
5/11/2023 Jennifer Pugh-Newby	Fayetteville	NC	Check	12421722	50.00
5/11/2023 4D Site Solutions, Inc.	Fayetteville	NC	Check	12421723	200.00

5/11/2023	Karen Chandler Trust	Fayetteville	NC	Check	12421724	725.00
5/11/2023	Blanton Heating & Air	Fayetteville	NC	Check	12421725	60.00
5/11/2023	King Construction, Inc.	Fayetteville	NC	Check	12421726	100.00
5/11/2023	Blanton Heating & Air	Fayetteville	NC	Check	12421727	90.00
5/11/2023	Paulette Bonaparte	Fayetteville	NC	Check	12421728	200.00
5/11/2023	Frank Richard Lopes, Jr	Fayetteville	NC	Check	12421729	100.00
5/11/2023	MAPS Surveying Inc.	Fayetteville	NC	Check	12421730	440.00
5/11/2023	Life Line Screening	Austin	TX	Check	12421731	200.00
5/11/2023	Tiffany Fairley	Fayetteville	NC	Check	12421732	200.00
5/11/2023	Altec Industries, Inc.	Birmingham	AL	Check	12421733	896.13
5/11/2023	American Woodworkery Inc	Fayetteville	NC	Check	12421734	11,261.00
5/11/2023	Auto Plus Service Center & Collision Inc	Fayetteville	NC	Check	12421735	1,075.92
5/11/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12421736	1,476.33
5/11/2023	Cintas Corporation #399	Cincinnati	OH	Check	12421737	422.33
5/11/2023	Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12421738	136.71
5/11/2023	Concentra (GA)	Hapeville	GA	Check	12421739	940.00
5/11/2023	Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12421740	39,586.42
5/11/2023	Duke Energy Progress	Raleigh	NC	Check	12421741	158.15
5/11/2023	Federal Express	Pittsburgh	PA	Check	12421742	69.14
5/11/2023	Gillig LLC	Los Angeles	CA	Check	12421743	846.46
5/11/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421744	755.68
5/11/2023	Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12421745	846.48
5/11/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12421746	474.40
5/11/2023	Ivey Mechanical Company	Eastover	NC	Check	12421747	2,587.79
5/11/2023	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12421748	2,925.45
5/11/2023	Lamar Companies, The	Atlanta	GA	Check	12421749	998.00
5/11/2023	Marine Warehouse Center	Wilmington	NC	Check	12421750	619.40
5/11/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421751	127.00
5/11/2023	McGee Reprographics & Drafting Supply Co	Wilmington	NC	Check	12421752	16.05
5/11/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421753	993.60
5/11/2023	Pate, Kathleen A.	Fayetteville	NC	Check	12421754	136.00
5/11/2023	Patriot Signs	Fayetteville	NC	Check	12421755	374.50
5/11/2023	Piedmont Truck Center, Inc.	Greensboro	NC	Check	12421756	45,097.30
5/11/2023	RightPath Resources, Inc	Suwanee	GA	Check	12421757	1,264.00

5/11/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421758	77.46
5/11/2023 SimpleClinic PLLC	Stedman	NC	Check	12421759	483.00
5/11/2023 Smith International Truck Center	Fayetteville	NC	Check	12421760	1,373.00
5/11/2023 Soles Automotive Towing	Fayetteville	NC	Check	12421761	100.00
5/11/2023 Staples INC	Atlanta	GA	Check	12421762	87.42
5/11/2023 Suggs Auto Sales	Fayetteville	NC	Check	12421763	13,393.80
5/11/2023 Tolar Supply Company	Fayetteville	NC	Check	12421764	84.49
5/11/2023 Town of Spring Lake	Spring Lake	NC	Check	12421765	147.14
5/11/2023 Transit & Level Inc	Nashville	TN	Check	12421766	433.35
5/11/2023 US Logoworks	Fayetteville	NC	Check	12421767	888.10
5/11/2023 Waste Management	Carol Stream	IL	Check	12421768	553.02
5/11/2023 AT&T Mobility	Carol Stream	IL	Check	12421769	37,887.92
5/11/2023 Raynor Tire Company, Inc.	Fayetteville	NC	Check	12421770	350.55
5/11/2023 Lisa's Custom Framing	Fayetteville	NC	Check	12421771	363.20
5/11/2023 Yellow Crayons, LLC	Fayetteville	NC	Check	12421772	795.65
5/11/2023 Lamar Marshall	Hope Mills	NC	Check	12421773	150.00
5/11/2023 Guanina G. Palermo-Pinckney	Raeford	NC	Check	12421774	96.00
5/11/2023 SiteScapes, Inc.	Roca	NE	Check	12421775	16,274.70
5/11/2023 Eastover Trading Company	Fayetteville	NC	Check	12421776	119.80
5/11/2023 Brightspeed	Carol Stream	IL	Check	12421777	18,311.20
5/11/2023 Ashley Haddock	Fayetteville	NC	Check	12421778	504.00
5/11/2023 asONE Fellowship, Inc.	Fayetteville	NC	Check	12421779	1,000.00
5/11/2023 City of Wilson	Wilson	NC	Check	12421780	475.00
5/11/2023 OSI Batteries	Minnetonka	MN	Check	12421781	903.60
5/11/2023 The Property Emporium, Inc	Fayetteville	NC	Check	12421782	185.76
5/11/2023 3rd Generation Ventures, LLC	Hope Mills	NC	Check	12421783	383.70
5/11/2023 Phase V Supply Inc	Fayetteville	NC	Check	12421784	225.00
5/11/2023 Venesia Williams	Spring Lake	NC	Check	12421785	96.00
5/11/2023 Cumberland County Register of Deeds	Fayetteville	NC	Check	12421786	35.00
5/11/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421787	117.00
5/11/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421788	1,358.92
5/11/2023 Mohammad Construction, LLC	Raleigh	NC	Check	12421789	119,485.25
5/12/2023 MissionSquare	Kansas City	MO	Check	12421790	14,433.39
5/12/2023 Cumberland County Tax Collector	Fayetteville	NC	Check	12421791	464.37

5/12/2023	NC Department of Revenue	Raleigh	NC	Check	12421792	581.73
5/12/2023	Robeson County Tax Collector	Lumberton	NC	Check	12421793	502.58
5/12/2023	United Way of Cumberland County	Fayetteville	NC	Check	12421794	1,423.80
5/12/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12421795	9,870.29
5/12/2023	National College Savings Program	Raleigh	NC	Check	12421796	510.00
5/12/2023	The Hartford	Philadelphia	PA	Check	12421797	18,831.69
5/12/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12421798	34.61
5/12/2023	Tennessee Child Support	Nashville	TN	Check	12421799	92.30
5/12/2023	United Health Care	Palatine	IL	Check	12421800	6,706.51
5/12/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12421801	570.00
5/12/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12421802	524.62
5/12/2023	Division of Child Support (VA)	Richmond	VA	Check	12421803	832.82
5/12/2023	Kansas Payment Center	Topeka	KS	Check	12421804	23.08
5/12/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12421805	228.92
5/12/2023	Chapter 13 Trustee	Memphis	TN	Check	12421806	312.46
5/12/2023	United States Treasury	Raleigh	NC	Check	12421807	188.77
5/18/2023	Patriot Signs	Fayetteville	NC	Check	12421808	267.50
5/18/2023	Quill Corporation	Philadelphia	PA	Check	12421809	28.86
5/18/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421810	112.25
5/18/2023	SimpleClinic PLLC	Stedman	NC	Check	12421811	1,535.00
5/18/2023	Smith International Truck Center	Fayetteville	NC	Check	12421812	3,426.42
5/18/2023	Snap-On Industrial	Chicago	IL	Check	12421813	22.91
5/18/2023	Soles Automotive Towing	Fayetteville	NC	Check	12421814	558.00
5/18/2023	Suburban Propane-7438	Whippany	NJ	Check	12421815	721.80
5/18/2023	Terminix Management Services Company	Fayetteville	NC	Check	12421817	1,500.00
5/18/2023	Tolar Supply Company	Fayetteville	NC	Check	12421818	7.38
5/18/2023	Town of Spring Lake	Spring Lake	NC	Check	12421819	86,573.15
5/18/2023	Town of Stedman	Stedman	NC	Check	12421820	217.16
5/18/2023	US Logoworks	Fayetteville	NC	Check	12421821	10,613.33
5/18/2023	Verizon Connect MWF, Inc.	Dallas	TX	Check	12421822	424.49
5/18/2023	Waste Management	Carol Stream	IL	Check	12421823	451.90
5/18/2023	Cape Fear BBQ	Fayetteville	NC	Check	12421824	1,813.85
5/18/2023	Paint & Create with Sarah	Hope Mills	NC	Check	12421825	128.00
5/18/2023	Better Health of Cumberland County	Fayetteville	NC	Check	12421826	1,616.75

5/18/2023	Mohammad Construction, LLC	Raleigh	NC	Check	12421827	166,831.28
5/18/2023	System Innovators	Jacksonville	FL	Check	12421828	10,440.00
5/18/2023	Media Placement Services	High Point	NC	Check	12421829	1,910.33
5/18/2023	AECOM Technical Services of North Carolina, INC.	Chicago	IL	Check	12421830	158,488.12
5/18/2023	Tidal Wave Management LLC	Thomaston	GA	Check	12421831	89.88
5/18/2023	Godwin Crushing	Newton Grove	NC	Check	12421832	5,400.00
5/18/2023	Cauley Pridgen, P.A.	Wilson	NC	Check	12421833	2,905.00
5/18/2023	County of Robeson	Lumberton	NC	Check	12421834	35,291.63
5/18/2023	FMS Solutions, LLC	Saint Johns	FL	Check	12421835	1,006.00
5/18/2023	Liberty Ford of Fayetteville	Fayetteville	NC	Check	12421836	108.21
5/18/2023	Tracey Broyles	Fayetteville	NC	Check	12421837	2,650.00
5/18/2023	Chris Hughes	Angier	NC	Check	12421838	8,272.17
5/18/2023	Dell Haire Plumbing LLC	Fayetteville	NC	Check	12421839	648.47
5/18/2023	Basic Lawn & Fence	Fayetteville	NC	Check	12421840	10,661.00
5/18/2023	Hometown Appliance Repair LLC	Hope Mills	NC	Check	12421841	157.08
5/18/2023	Southern Source Industries, Inc.	Pompano Beach	FL	Check	12421842	681.27
5/18/2023	County of Hoke	Raeford	NC	Check	12421843	81,400.00
5/18/2023	Institute of Transportation Engineers, Inc.	Washington	DC	Check	12421844	895.00
5/18/2023	Lumbee Regional Development Association, Inc.	Pembroke	NC	Check	12421846	800.00
5/18/2023	Cumberland County	Fayetteville	NC	Check	12421847	1,133.00
5/18/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421848	28.00
5/18/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421849	673.77
5/18/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421850	2,006.00
5/18/2023	Tyler S. Nelson	Fayetteville	NC	Check	12421851	700.66
5/18/2023	Fayetteville Dogwood Festival Inc	Fayetteville	NC	Check	12421852	1,000.00
5/18/2023	Robert McCoy	Fayetteville	NC	Check	12421853	75.00
5/18/2023	UTEC-Utility Technology Engineers-Consultants	Asheboro	NC	Check	12421854	300.00
5/18/2023	Allen Burton	Fayetteville	NC	Check	12421855	350.00
5/18/2023	Marilyn Perez	Fayetteville	NC	Check	12421856	200.00
5/18/2023	Micaela Jackson	Fayetteville	NC	Check	12421858	65.00
5/18/2023	AAA Glass Company, Inc	Fayetteville	NC	Check	12421859	263.56
5/18/2023	Capital Ford Inc	Raleigh	NC	Check	12421860	59,114.76
5/18/2023	Charter	St Louis	MO	Check	12421861	150.00
5/18/2023	Cintas Corporation #399	Cincinnati	OH	Check	12421862	422.33



5/18/2023	Core & Main LP	St Louis	MO	Check	12421863	4,283.16
5/18/2023	Cumberland County Community Development	Fayetteville	NC	Check	12421864	7,557.83
5/18/2023	D&S Textile Services, Inc.	Fayetteville	NC	Check	12421865	304.47
5/18/2023	Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12421866	183.98
5/18/2023	Directv	Carol Stream	IL	Check	12421867	199.51
5/18/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12421869	275.00
5/18/2023	Fay Block Materials	Fayetteville	NC	Check	12421870	1,351.62
5/18/2023	Fayetteville Steel	Fayetteville	NC	Check	12421871	85.60
5/18/2023	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12421872	247.69
5/18/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421873	742.12
5/18/2023	Hope Mills Glass, Inc.	Fayetteville	NC	Check	12421874	512.51
5/18/2023	Fayetteville Technical	Fayetteville	NC	Check	12421875	900.00
5/18/2023	IAEI	Richardson	TX	Check	12421876	120.00
5/18/2023	IMLA	Pittsburgh	PA	Check	12421877	274.00
5/18/2023	Joe Johnson Equipment LLC	Monroe	NC	Check	12421878	1,080.52
5/18/2023	John Deere Government & National Sales	Chicago	IL	Check	12421879	62,210.18
5/18/2023	Lamar Companies, The	Atlanta	GA	Check	12421880	833.00
5/18/2023	Lexis Nexis Matthew Bender & Co., Inc.	Chicago	IL	Check	12421881	86.76
5/18/2023	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12421882	4,125.00
5/18/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421883	4,358.95
5/18/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12421884	1,269.60
5/18/2023	Morrison's Lawncare & Landscaping	Fayetteville	NC	Check	12421885	250.00
5/18/2023	Motor Parts & Machine Co.	Fayetteville	NC	Check	12421886	156.53
5/18/2023	Notary Public Section	Raleigh	NC	Check	12421887	50.00
5/18/2023	NC Department Of Revenue	Raleigh	NC	Check	12421888	179.37
5/18/2023	NC Pool School /Teresa Stroupe	Raleigh	NC	Check	12421889	3,900.00
5/18/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421890	1,089.27
5/25/2023	Brenda Isbell	Fayetteville	NC	Check	12421891	375.00
5/25/2023	The Capitol Encore Adademy	Fayetteville	NC	Check	12421892	125.00
5/25/2023	Gloria McLaurin	Fayetteville	NC	Check	12421893	200.00
5/25/2023	Angel Paz	Clayton	NC	Check	12421894	4,360.00
5/25/2023	Curry Engineering Group	Fuquay-Varina	NC	Check	12421895	225.00
5/25/2023	Jeffery Saffold	Fayetteville	NC	Check	12421896	130.00
5/25/2023	Angela Roy	Fayetteville	NC	Check	12421897	350.00

5/25/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12421898	286.01
5/25/2023	ASCAP	Nashville	TN	Check	12421899	3,754.65
5/25/2023	Capital Ford Inc	Raleigh	NC	Check	12421900	36,109.00
5/25/2023	Christmas Done Bright Inc	Springfield	TN	Check	12421901	10,177.20
5/25/2023	Concrete Service Co., Inc.	Fayetteville	NC	Check	12421902	724.39
5/25/2023	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12421903	175.00
5/25/2023	D&S Textile Services, Inc.	Fayetteville	NC	Check	12421904	358.45
5/25/2023	Eastover Ball Park Association	Eastover	NC	Check	12421905	4,170.00
5/25/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12421906	175.00
5/25/2023	Fayetteville Police Foundation	Fayetteville	NC	Check	12421907	45,000.00
5/25/2023	CA North Carolina Holdings INC,	Cincinnati	OH	Check	12421908	1,359.66
5/25/2023	Federal Express	Pittsburgh	PA	Check	12421909	105.17
5/25/2023	Fortiline Inc	Atlanta	GA	Check	12421910	458.33
5/25/2023	Global Assets Integrated, LLC	Las Vegas	NV	Check	12421911	2,078.44
5/25/2023	Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12421912	1,478.74
5/25/2023	Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12421913	594.81
5/25/2023	Fayetteville Technical	Fayetteville	NC	Check	12421914	600.00
5/25/2023	International Assoc. Arson Investigators	Bowie	MD	Check	12421915	800.00
5/25/2023	Johnson Lumber Products, Inc.	Ivanhoe	NC	Check	12421916	93.09
5/25/2023	Ken's Muffler & Automotive Repair	Fayetteville	NC	Check	12421917	265.00
5/25/2023	McDonald Lumber Company	Fayetteville	NC	Check	12421918	55.06
5/25/2023	Naval Surface Warfare Center	Crane	IN	Check	12421919	4,200.00
5/25/2023	PastPerfect Software, Inc.	Exton	PA	Check	12421920	1,245.00
5/25/2023	Patriot Signs	Fayetteville	NC	Check	12421921	256.80
5/25/2023	Police Executive Research Forum	Boston	MA	Check	12421922	9,700.00
5/25/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12421923	9,918.60
5/25/2023	Smithco Sales & Service, Inc.	Fayetteville	NC	Check	12421924	2,048.77
5/25/2023	Soles Automotive Towing	Fayetteville	NC	Check	12421925	275.00
5/25/2023	Southern Accounting Systems, Inc.	Muscle Shoals	AL	Check	12421926	481.95
5/25/2023	Staples INC	Atlanta	GA	Check	12421927	69.95
5/25/2023	USI Insurance Services LLC	Virginia Beach	VA	Check	12421928	6,008.37
5/25/2023	Velocity Truck Centers	Phoenix	AR	Check	12421929	3,253.69
5/25/2023	Waste Management	Carol Stream	IL	Check	12421930	927.82
5/25/2023	Williams, Warner L.	Fayetteville	NC	Check	12421931	150.00

5/25/2023	Ernie & Sons Automotive, LLC	Fayetteville	NC	Check	12421932	835.00
5/25/2023	Gina M. Nilson	Spring Lake	NC	Check	12421933	100.00
5/25/2023	Paint & Create with Sarah	Hope Mills	NC	Check	12421934	176.00
5/25/2023	Lamar Marshall	Hope Mills	NC	Check	12421935	93.00
5/25/2023	McLean Landscaping Services	Fayetteville	NC	Check	12421936	216.00
5/25/2023	Starkings Court Reporting Services, Inc.	Fayetteville	NC	Check	12421937	412.00
5/25/2023	Tidal Wave Management LLC	Thomaston	GA	Check	12421938	119.84
5/25/2023	Midsouth Electric INC	Fayetteville	NC	Check	12421939	18,461.14
5/25/2023	Cauley Pridgen, P.A.	Wilson	NC	Check	12421940	5,708.27
5/25/2023	Joseph R Thames	Fayetteville	NC	Check	12421941	310.00
5/25/2023	Liberty Ford of Fayetteville	Fayetteville	NC	Check	12421942	27.69
5/25/2023	Town of Linden	Linden	NC	Check	12421943	266.00
5/25/2023	DMR Services LLC	Fayetteville	NC	Check	12421944	10,900.00
5/25/2023	Howard Luther Fuller III			Check	12421945	90.00
5/25/2023	Dell Haire Plumbing LLC	Fayetteville	NC	Check	12421946	398.47
5/25/2023	Goshen Medical Center, Incorporated	Faison	NC	Check	12421947	2,760.00
5/25/2023	Jeffrey Colton Frye			Check	12421948	93.50
5/25/2023	Anthony Mack @Skibo Barbershop	Fayetteville	NC	Check	12421949	8,592.00
5/25/2023	Altro USA, Inc	Wilmington	MA	Check	12421950	1,695.00
5/25/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421951	28.00
5/25/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421952	30.00
5/25/2023	Cumberland County Register of Deeds	Fayetteville	NC	Check	12421953	36.00
5/25/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12421954	2,006.00
5/25/2023	Nelson & Nelson Properties, Inc.	Hope Mills	NC	Check	12421955	1,723.02
5/25/2023	PMG Carolinas, LLC	Falls Church	VA	Check	12421956	4,990.00
5/25/2023	Tom W. Gray and Christine B. Gray	Hope Mills	NC	Check	12421957	524.23
5/25/2023	Christopher S. McMillan			Check	12421958	1,221.85
5/25/2023	Eric Washington	Fayetteville	NC	Check	12421959	192.07
5/25/2023	Clarice Jones	Fayetteville	NC	Check	12421960	200.00
5/25/2023	Richard Sowers	Fayetteville	NC	Check	12421961	10.00
5/26/2023	Troy Nance	Inman	SC	Check	12421962	355.50
5/26/2023	MissionSquare	Kansas City	MO	Check	12421963	10,222.51
5/26/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12421964	339.33
5/26/2023	NC Department of Revenue	Raleigh	NC	Check	12421965	1,223.16

5/26/2023	Robeson County Tax Collector	Lumberton	NC	Check	12421966	282.85
5/26/2023	United Way of Cumberland County	Fayetteville	NC	Check	12421967	1,437.39
5/26/2023	NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12421968	1,690.00
5/26/2023	Bureau for Child Support Enforcement	Charleston	WV	Check	12421969	253.68
5/26/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12421970	9,656.62
5/26/2023	National College Savings Program	Raleigh	NC	Check	12421971	510.00
5/26/2023	The Hartford	Philadelphia	PA	Check	12421972	17,917.67
5/26/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12421973	34.61
5/26/2023	Tennessee Child Support	Nashville	TN	Check	12421974	92.30
5/26/2023	United Health Care	Palatine	IL	Check	12421975	6,682.82
5/26/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12421976	570.00
5/26/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12421977	524.62
5/26/2023	Division of Child Support (VA)	Richmond	VA	Check	12421978	832.82
5/26/2023	Kansas Payment Center	Topeka	KS	Check	12421979	23.08
5/26/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12421980	228.92
5/26/2023	Chapter 13 Trustee	Memphis	TN	Check	12421981	312.46
5/26/2023	United States Treasury	Raleigh	NC	Check	12421982	188.77
6/1/2023	Hazelle R. Garner			Check	12421983	213.50
6/1/2023	Jennifer K. Penfield			Check	12421984	356.50
6/1/2023	CTW Investments, LLC	Fayetteville	NC	Check	12421985	21,340.80
6/1/2023	Diona Larenz Curtis			Check	12421986	144.08
6/1/2023	Ethan Warren Johnson			Check	12421987	120.25
6/1/2023	Ramie Jael Mack	Fayetteville	NC	Check	12421988	355.50
6/1/2023	Alan Fabricio Montes	Fayetteville	NC	Check	12421989	355.50
6/1/2023	Olivia Janelle Cody	Fayetteville	NC	Check	12421990	355.50
6/1/2023	Dakhari Davis	Fayetteville	NC	Check	12421992	355.50
6/1/2023	Jeremy Wright	Fayetteville	NC	Check	12421993	700.00
6/1/2023	Lanette Virgil	Fayetteville	NC	Check	12421994	200.00
6/1/2023	Eva Hall	Fayetteville	NC	Check	12421995	200.00
6/1/2023	Kacie Perusek	Fayetteville	NC	Check	12421996	200.00
6/1/2023	Javeon Taylor	Fayetteville	NC	Check	12421998	355.50
6/1/2023	Gregory Johnson	Fayetteville	NC	Check	12421999	355.50
6/1/2023	The Arts Council of Fayetteville	Fayetteville	NC	Check	12422000	200.00
6/1/2023	Cathy Andrews	Fayetteville	NC	Check	12422001	200.00

6/1/2023	Dariah Porter	Fayetteville	NC	Check	12422002	200.00
6/1/2023	Alicia Watson	Fayetteville	NC	Check	12422003	65.00
6/1/2023	Jacqueline Coley	Clayton	NC	Check	12422004	100.00
6/1/2023	The Livery Cigar Emporium	Fayetteville	NC	Check	12422005	100.00
6/1/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12422006	1,498.91
6/1/2023	AFP Industries/Hose and Equipment	Chesterfield	VA	Check	12422007	414.19
6/1/2023	Charter	St Louis	MO	Check	12422008	245.27
6/1/2023	Cherry, Bekaert & Holland, LLP	Richmond	VA	Check	12422009	79,369.10
6/1/2023	Cintas Corporation #399	Cincinnati	OH	Check	12422010	1,593.18
6/1/2023	Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12422011	136.71
6/1/2023	Complete Lock & Key Inc	Hope Mills	NC	Check	12422012	539.00
6/1/2023	Core & Main LP	St Louis	MO	Check	12422013	1,849.74
6/1/2023	D & L Parts Co. Inc	Charlotte	NC	Check	12422014	1,537.48
6/1/2023	Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12422015	57.76
6/1/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12422016	100.00
6/1/2023	Fay Block Materials	Fayetteville	NC	Check	12422017	891.05
6/1/2023	Fortiline Inc	Atlanta	GA	Check	12422018	471.23
6/1/2023	Gaines, Diasha	Goldston	NC	Check	12422019	294.25
6/1/2023	Gillig LLC	Los Angeles	CA	Check	12422020	7,674.22
6/1/2023	Graham Battery Co. Inc	Fayetteville	NC	Check	12422021	52.43
6/1/2023	Hendrick Chrysler Jeep Fiat	Fayetteville	NC	Check	12422022	2,395.26
6/1/2023	HGR'S Trucks and Trailers	Hope Mills	NC	Check	12422023	323.80
6/1/2023	Major Appliance Co.,Inc	Fayetteville	NC	Check	12422024	211.86
6/1/2023	McDonald Lumber Company	Fayetteville	NC	Check	12422025	1,207.22
6/1/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12422026	2,097.60
6/1/2023	Office of State Controller	Raleigh	NC	Check	12422027	2,148.17
6/1/2023	Paddock Pool Equipment Co., Inc	Rock Hill	SC	Check	12422028	175.00
6/1/2023	Patriot Signs	Fayetteville	NC	Check	12422029	1,786.90
6/1/2023	Powell Avionics, Inc.	Fayetteville	NC	Check	12422030	207.00
6/1/2023	Powers-Swain Chevrolet Inc.	Fayetteville	NC	Check	12422031	1,377.00
6/1/2023	Price Chopper Wristbands	Orlando	FL	Check	12422032	923.77
6/1/2023	PPG Architectural Finishes	Atlanta	GA	Check	12422033	866.04
6/1/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12422034	54.93
6/1/2023	SimpleClinic PLLC	Stedman	NC	Check	12422035	188.00

6/1/2023	Smith International Truck Center	Fayetteville	NC	Check	12422036	3,517.01
6/1/2023	Snap-On Industrial	Chicago	IL	Check	12422037	62.36
6/1/2023	Soles Automotive Towing	Fayetteville	NC	Check	12422038	950.00
6/1/2023	Charter	Atlanta	GA	Check	12422039	2,031.05
6/1/2023	Staples INC	Atlanta	GA	Check	12422040	283.79
6/1/2023	Streetlevel Media	Wilmington	NC	Check	12422041	300.00
6/1/2023	Town of Spring Lake	Spring Lake	NC	Check	12422042	18,082.20
6/1/2023	Waste Management	Carol Stream	IL	Check	12422044	149,243.46
6/1/2023	Williams, Warner L.	Fayetteville	NC	Check	12422045	75.00
6/1/2023	Ashley M. Langston	Raeford	NC	Check	12422046	128.00
6/1/2023	David R Scott Jr			Check	12422047	355.50
6/1/2023	Paint & Create with Sarah	Hope Mills	NC	Check	12422048	280.00
6/1/2023	Damesha Nacole Watson	Fayetteville	NC	Check	12422049	384.00
6/1/2023	Ute Stegmam Belletete	Fayetteville	NC	Check	12422050	408.00
6/1/2023	Blazing Diamonds Dance Troupe	Fayetteville	NC	Check	12422051	624.00
6/1/2023	Lamar Marshall	Hope Mills	NC	Check	12422052	75.00
6/1/2023	Julian Dwight Lovick	Wade	NC	Check	12422053	40.00
6/1/2023	Wilkinson Supply Co	Raleigh	NC	Check	12422054	728.89
6/1/2023	Godwin Crushing	Newton Grove	NC	Check	12422055	12,887.28
6/1/2023	County of Robeson	Lumberton	NC	Check	12422056	41,576.27
6/1/2023	Harmony Arts, LLC	Fayetteville	NC	Check	12422057	256.80
6/1/2023	Altro USA, Inc	Wilmington	MA	Check	12422058	715.00
6/1/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12422060	863.16
6/2/2023	Cash	Fayetteville	NC	Check	12422061	25,000.00
6/7/2023	Ainsely Elizabeth Taber	Fayetteville	NC	Check	12422062	355.50
6/8/2023	Bessie Locus	Fayetteville	NC	Check	12422063	75.00
6/8/2023	Audrey Morrison	Fayetteville	NC	Check	12422064	50.00
6/8/2023	Top Tier Solar Solutions LLC	Charlotte	NC	Check	12422065	310.00
6/8/2023	Top Tier Solar Solutions LLC	Charlotte	NC	Check	12422066	10.00
6/8/2023	Larry King & Assoc., RLS, PA	Fayetteville	NC	Check	12422067	1,000.00
6/8/2023	Haneefah Syed	Fayetteville	NC	Check	12422068	450.00
6/8/2023	Sharon Cummings	Fayetteville	NC	Check	12422069	357.00
6/8/2023	Angel McNair	Parkton	NC	Check	12422070	200.00
6/8/2023	Robert Franklin	Fayetteville	NC	Check	12422071	200.00

6/8/2023 American Woodworkery Inc	Fayetteville	NC	Check	12422072	11,261.00
6/8/2023 Andrulonis Media, LLC	Fayetteville	NC	Check	12422073	598.00
6/8/2023 AA Larry's Locksmith Service	Fayetteville	NC	Check	12422074	711.98
6/8/2023 B&G Electronics and Communications	Dover	NC	Check	12422075	30,295.75
6/8/2023 Cadence Petroleum Group	Charlotte	NC	Check	12422076	2,040.14
6/8/2023 Charter	St Louis	MO	Check	12422077	250.00
6/8/2023 Chester's Mobile Glass Co.	Fayetteville	NC	Check	12422078	160.00
6/8/2023 Cintas Corporation #399	Cincinnati	OH	Check	12422079	7.65
6/8/2023 City of Charlotte, Aviation Department	Charlotte	NC	Check	12422080	1,500.00
6/8/2023 Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12422081	121.28
6/8/2023 Clinical Reference Laboratory, Inc.KS	Kansas City	MO	Check	12422082	3,921.72
6/8/2023 Concentra (GA)	Hapeville	GA	Check	12422084	4,584.00
6/8/2023 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12422085	100.00
6/8/2023 Crowder Trucking	Fayetteville	NC	Check	12422086	100.00
6/8/2023 THRYV, INC	Louisville	KY	Check	12422087	114.15
6/8/2023 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12422088	525.00
6/8/2023 Enterprise Leasing - Raeford Rd.	Kansas City	MO	Check	12422089	141.90
6/8/2023 Federal Express	Pittsburgh	PA	Check	12422090	100.57
6/8/2023 Gillig LLC	Los Angeles	CA	Check	12422091	4,575.52
6/8/2023 Gordon Johnson Architecture	Fayetteville	NC	Check	12422092	45,500.00
6/8/2023 Graham Battery Co. Inc	Fayetteville	NC	Check	12422093	1,326.80
6/8/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12422094	1,401.17
6/8/2023 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12422095	621.96
6/8/2023 HD Supply Facilities Maintenance LTD	San Diego	CA	Check	12422096	349.03
6/8/2023 J.J. Keller & Associates, Inc.	Carol Stream	IL	Check	12422097	795.01
6/8/2023 Lamar Companies, The	Atlanta	GA	Check	12422098	1,670.00
6/8/2023 LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12422099	4,125.00
6/8/2023 McGee Reprographics & Drafting Supply Co	Wilmington	NC	Check	12422100	64.20
6/8/2023 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12422101	1,718.10
6/8/2023 Motor Parts & Machine Co.	Fayetteville	NC	Check	12422102	210.00
6/8/2023 National Center for Safety Initiatives	Chicago	IL	Check	12422103	1,387.50
6/8/2023 NCSU ITRE INT	Raleigh	NC	Check	12422104	3,850.00
6/8/2023 OP Tactical	Raleigh	NC	Check	12422105	8,544.33
6/8/2023 Patriot Signs	Fayetteville	NC	Check	12422106	6,867.26

6/8/2023 Powell Avionics, Inc.	Fayetteville	NC	Check	12422107	1,974.00
6/8/2023 PPG Architectural Finishes	Atlanta	GA	Check	12422108	312.71
6/8/2023 RightPath Resources, Inc	Suwanee	GA	Check	12422109	7,900.00
6/8/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12422110	325.07
6/8/2023 SimpleClinic PLLC	Stedman	NC	Check	12422111	380.00
6/8/2023 Smith International Truck Center	Fayetteville	NC	Check	12422112	416.25
6/8/2023 Soles Automotive Towing	Fayetteville	NC	Check	12422113	512.50
6/8/2023 Staples INC	Atlanta	GA	Check	12422114	59.04
6/8/2023 4 imprint	Chicago	IL	Check	12422115	2,841.45
6/8/2023 The Lifeguard Store	Bloomington	IL	Check	12422116	3,413.40
6/8/2023 Ashley M. Langston	Raeford	NC	Check	12422117	190.00
6/8/2023 AT&T Mobility	Carol Stream	IL	Check	12422118	37,924.35
6/8/2023 B&H Foto & Electronics Corp.	New York	NY	Check	12422119	592.67
6/8/2023 North Carolina State Bar Board of Continuing Education	Raleigh	NC	Check	12422120	17.50
6/8/2023 Anita Faye Revilla	Fayetteville	NC	Check	12422121	325.60
6/8/2023 Yellow Crayons, LLC	Fayetteville	NC	Check	12422122	145.46
6/8/2023 Lamar Marshall	Hope Mills	NC	Check	12422123	96.00
6/8/2023 Parker Auto Truck Service	Eastover	NC	Check	12422124	309.93
6/8/2023 Images In Tile USA, Inc	Joplin	MO	Check	12422125	76,700.00
6/8/2023 Guanina G. Palermo-Pinckney	Raeford	NC	Check	12422126	88.00
6/8/2023 Ashley Haddock	Fayetteville	NC	Check	12422127	567.20
6/8/2023 3rd Generation Ventures, LLC	Hope Mills	NC	Check	12422128	5,278.10
6/8/2023 Venesia Williams	Spring Lake	NC	Check	12422129	123.20
6/8/2023 Harmony Arts, LLC	Fayetteville	NC	Check	12422130	321.60
6/8/2023 Sherwin-Williams	Fayetteville	NC	Check	12422131	236.42
6/8/2023 Bell's Parties LLC	Fort Bragg	NC	Check	12422132	1,518.89
6/8/2023 Sound-Craft Systems, LLC	Morrilton	AR	Check	12422133	1,065.00
6/8/2023 Cumberland County	Fayetteville	NC	Check	12422134	250.00
6/8/2023 Cumberland County	Fayetteville	NC	Check	12422135	200.00
6/8/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12422136	905.94
6/8/2023 Mary Cooperwood	Fayetteville	NC	Check	12422137	200.00
6/8/2023 Willis Thigpen Jr.	Fayetteville	NC	Check	12422138	25.00
6/8/2023 National Assoc of EE Smith Alumni & Friends INC	Fayetteville	NC	Check	12422139	450.00
6/8/2023 Crystal Jackson	Hope Mills	NC	Check	12422140	65.00



6/8/2023	Jahmal Hayes	Fayetteville	NC	Check	12422142	25.00
6/8/2023	Barbara Giddens	Fayetteville	NC	Check	12422145	25.00
6/8/2023	Monique Gilbert	Raeford	NC	Check	12422146	150.00
6/8/2023	James Elliott	Fayetteville	NC	Check	12422147	400.78
6/9/2023	Caswald Sam	Fayetteville	NC	Check	12422148	236.04
6/9/2023	Hill Foley Rossi & Associates	Duluth	GA	Check	12422149	150.00
6/12/2023	MissionSquare	Kansas City	MO	Check	12422150	9,644.69
6/12/2023	Cumberland County Tax Collector	Fayetteville	NC	Check	12422151	354.96
6/12/2023	NC Department of Revenue	Raleigh	NC	Check	12422152	1,765.40
6/12/2023	Robeson County Tax Collector	Lumberton	NC	Check	12422153	172.37
6/12/2023	United Way of Cumberland County	Fayetteville	NC	Check	12422154	1,457.50
6/12/2023	Bureau for Child Support Enforcement	Charleston	WV	Check	12422155	229.34
6/12/2023	NC Child Support Centralized Collections	Raleigh	NC	Check	12422156	10,161.74
6/12/2023	National College Savings Program	Raleigh	NC	Check	12422157	510.00
6/12/2023	The Hartford	Philadelphia	PA	Check	12422158	18,582.83
6/12/2023	Moore County Tax Collector	Carthage	NC	Check	12422159	30.42
6/12/2023	NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12422160	34.61
6/12/2023	Tennessee Child Support	Nashville	TN	Check	12422161	92.30
6/12/2023	United Health Care	Palatine	IL	Check	12422162	6,730.26
6/12/2023	New Jersey Family Support Payment Center	Trenton	NJ	Check	12422163	598.00
6/12/2023	Florida State Disbursement Unit	Tallahassee	FL	Check	12422164	524.62
6/12/2023	Division of Child Support (VA)	Richmond	VA	Check	12422165	832.82
6/12/2023	Kansas Payment Center	Topeka	KS	Check	12422166	23.08
6/12/2023	Nebraska Child Support Payment Center	Lincoln	NE	Check	12422167	228.92
6/12/2023	Chapter 13 Trustee	Memphis	TN	Check	12422168	312.46
6/12/2023	United States Treasury	Raleigh	NC	Check	12422169	188.76
6/14/2023	Sarah Lee	Eastover	NC	Check	12422171	207.79
6/15/2023	Katherine K. Jensen			Check	12422172	362.57
6/15/2023	Diona Larenz Curtis			Check	12422173	37.47
6/15/2023	American Residential Services, LLC	Raleigh	NC	Check	12422174	120.00
6/15/2023	Levern Cogdell	Fayetteville	NC	Check	12422175	357.00
6/15/2023	Alexis Curry	Hope Mills	NC	Check	12422176	180.00
6/15/2023	Hairr Family, LLC	Hope Mills	NC	Check	12422177	63,423.00
6/15/2023	Carolina Heart Physicians, LLC	Fayetteville	NC	Check	12422178	2,688.88

6/15/2023	Mr. Appliance of Fayetteville	Raeford	NC	Check	12422179	123.05
6/15/2023	Durham Striders Youth Association	Durham	NC	Check	12422180	2,000.00
6/15/2023	Sonoco Recycling, LLC	Chicago	IL	Check	12422181	32,727.60
6/15/2023	Media Placement Services	High Point	NC	Check	12422182	892.44
6/15/2023	AGBONGIAGUE ADESOLA	Fayetteville	NC	Check	12422184	25.00
6/15/2023	Dawn Jackson	Cameron	NC	Check	12422185	50.00
6/15/2023	AGBONGIAGUE ADESOLA	Fayetteville	NC	Check	12422186	25.00
6/15/2023	Joni Wiggins	Hope Mills	NC	Check	12422187	200.00
6/15/2023	Leforice Blue	Fayetteville	NC	Check	12422188	1,290.03
6/15/2023	Beth McCoy	Fayetteville	NC	Check	12422189	200.00
6/15/2023	Verjoyce Olaofe	Fayetteville	NC	Check	12422190	200.00
6/15/2023	Jonathan Roberson	Fayetteville	NC	Check	12422191	390.00
6/15/2023	Advanced Fire Protection of the Carolina	Clinton	NC	Check	12422192	11,088.95
6/15/2023	Alamance Striping & Equipment LLC	Snow Camp	NC	Check	12422193	20,463.35
6/15/2023	Altec Industries, Inc.	Birmingham	AL	Check	12422194	10,251.39
6/15/2023	Wilkinson Supply Co	Raleigh	NC	Check	12422195	339.96
6/15/2023	Tidal Wave Management LLC	Thomaston	GA	Check	12422196	145.52
6/15/2023	Renita G Vega	Fayetteville	NC	Check	12422197	459.20
6/15/2023	Brenda McNair			Check	12422198	402.57
6/15/2023	Eastover Trading Company	Fayetteville	NC	Check	12422199	439.12
6/15/2023	Tracey Broyles	Fayetteville	NC	Check	12422200	7,250.00
6/15/2023	StarChase LLC	Virginia Beach	VA	Check	12422201	25,480.98
6/15/2023	Experia USA, Inc.	Buford	GA	Check	12422202	17,999.00
6/15/2023	Yukti Yoga and Fitness Company LLC	Fayetteville	NC	Check	12422203	148.80
6/15/2023	Babmar Corporation	San Diego	CA	Check	12422204	17,036.00
6/15/2023	Cotton Law Firm PLLC	Fayetteville	NC	Check	12422205	24,183.42
6/15/2023	David Kinser	Rapid City	SD	Check	12422206	7,500.00
6/15/2023	American Woodworkery Inc	Fayetteville	NC	Check	12422207	450.00
6/15/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12422208	1,060.37
6/15/2023	AT&T Mobility	Carol Stream	IL	Check	12422209	3,405.74
6/15/2023	Cavanaugh MacDonald Consulting, LLC	Kennesaw	GA	Check	12422210	11,640.00
6/15/2023	Charter	St Louis	MO	Check	12422211	269.98
6/15/2023	Cherry, Bekaert & Holland, LLP	Richmond	VA	Check	12422212	51,385.00
6/15/2023	Clayton Britt & Sons Inc. DBA Spa & Pool	Fayetteville	NC	Check	12422213	1,321.69

6/15/2023 Concentra (GA)	Hapeville	GA	Check	12422214	2,333.00
6/15/2023 Core & Main LP	St Louis	MO	Check	12422215	611.88
6/15/2023 Crawford Design Company	Fayetteville	NC	Check	12422216	11,650.00
6/15/2023 Crowder Trucking	Fayetteville	NC	Check	12422217	9,808.28
6/15/2023 D&S Textile Services, Inc.	Fayetteville	NC	Check	12422218	569.62
6/15/2023 NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12422219	2,006.00
6/15/2023 Directv	Carol Stream	IL	Check	12422220	197.25
6/15/2023 Eastover Straw Company	Fayetteville	NC	Check	12422221	750.00
6/15/2023 Fay Block Materials	Fayetteville	NC	Check	12422223	11,851.91
6/15/2023 CA North Carolina Holdings INC,	Cincinnati	OH	Check	12422224	935.22
6/15/2023 Federal Express	Pittsburgh	PA	Check	12422225	16.70
6/15/2023 Fitness Concepts Inc	Raleigh	NC	Check	12422226	2,239.08
6/15/2023 Fortiline Inc	Atlanta	GA	Check	12422227	18,027.07
6/15/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12422228	1,185.36
6/15/2023 Green Resource LLC	Colfax	NC	Check	12422229	963.00
6/15/2023 Hallmark Spa-Pools	Fayetteville	NC	Check	12422230	3,376.66
6/15/2023 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12422231	187.40
6/15/2023 Locks & Alarms Inc	Fayetteville	NC	Check	12422232	932.71
6/15/2023 M.A. Colvin Engineering & Consulting Inc	Fayetteville	NC	Check	12422233	5,000.00
6/15/2023 McDonald Lumber Company	Fayetteville	NC	Check	12422234	450.00
6/15/2023 NC Department Of Revenue	Raleigh	NC	Check	12422235	231.00
6/15/2023 OP Tactical	Raleigh	NC	Check	12422236	9,297.34
6/15/2023 Pate, Kathleen A.	Fayetteville	NC	Check	12422237	136.00
6/15/2023 PPG Architectural Finishes	Atlanta	GA	Check	12422238	2,073.22
6/15/2023 RightPath Resources, Inc	Suwanee	GA	Check	12422239	1,264.00
6/15/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12422240	627.07
6/15/2023 Staples INC	Atlanta	GA	Check	12422241	973.81
6/15/2023 Streetlevel Media	Wilmington	NC	Check	12422242	535.00
6/15/2023 Taylor's Nursery, Inc.	Raleigh	NC	Check	12422243	405.41
6/15/2023 Tew Tile & Carpet Co	Fayetteville	NC	Check	12422244	15,989.59
6/15/2023 Tolar Supply Company	Fayetteville	NC	Check	12422245	147.40
6/15/2023 Town of Spring Lake	Spring Lake	NC	Check	12422246	301.46
6/15/2023 Town of Stedman	Stedman	NC	Check	12422247	220.63
6/15/2023 Up and Coming Weekly	Fayetteville	NC	Check	12422248	445.00

6/15/2023	USGS National Center MS 270	Portland	OR	Check	12422249	29,000.00
6/15/2023	Verizon Connect MWF, Inc.	Dallas	TX	Check	12422250	178.09
6/15/2023	Waste Management	Carol Stream	IL	Check	12422251	2,639.52
6/15/2023	4 imprint	Chicago	IL	Check	12422252	3,230.72
6/22/2023	Suggs Auto Sales	Fayetteville	NC	Check	12422254	1,971.44
6/22/2023	Taylor's Nursery, Inc.	Raleigh	NC	Check	12422255	844.60
6/22/2023	Town of Spring Lake	Spring Lake	NC	Check	12422256	2,416.29
6/22/2023	Verizon Connect Fleet USA LLC	Albany	NY	Check	12422257	1,118.10
6/22/2023	Waste Management	Carol Stream	IL	Check	12422258	155,552.62
6/22/2023	Williams, Warner L.	Fayetteville	NC	Check	12422259	375.00
6/22/2023	1-800-Plumbing	Fayetteville	NC	Check	12422260	856.00
6/22/2023	McDonald Appraisal Services, Inc.	Fayetteville	NC	Check	12422261	125.62
6/22/2023	McLean Landscaping Services	Fayetteville	NC	Check	12422262	189.00
6/22/2023	International Code Council Inc.	Chicago	IL	Check	12422263	4,971.16
6/22/2023	Grays Creek High School Athletic Booster Club	Hope Mills	NC	Check	12422264	384.00
6/22/2023	Godwin Crushing	Newton Grove	NC	Check	12422265	28,757.68
6/22/2023	Local Media Outdoor, Inc.	Savannah	GA	Check	12422267	2,600.00
6/22/2023	Southern Source Industries, Inc.	Pompano Beach	FL	Check	12422268	727.27
6/22/2023	Venesia Williams	Spring Lake	NC	Check	12422269	80.00
6/22/2023	Sherwin-Williams	Fayetteville	NC	Check	12422270	52.44
6/22/2023	4K Clearing LLC	Fayetteville	NC	Check	12422271	402.00
6/22/2023	Kraemer Design Group LLC	Detroit	MI	Check	12422273	3,160.00
6/22/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12422274	1,111.67
6/22/2023	NC Department of Motor Vehicles (Ral)	Raleigh	NC	Check	12422275	905.94
6/22/2023	Sharon Payne	Fayetteville	NC	Check	12422276	200.00
6/22/2023	Beverly Barefoot	Hope Mills	NC	Check	12422277	20.00
6/22/2023	Benjamin Kelly	Fayetteville	NC	Check	12422278	30.00
6/22/2023	Winston-Salem State University	Winston-Salem	NC	Check	12422279	1,000.00
6/22/2023	University of North Carolina Charlotte	Charlotte	NC	Check	12422280	1,000.00
6/22/2023	North Carolina Central University	Durham	NC	Check	12422281	1,000.00
6/22/2023	Queens University of Charlotte	Charlotte	NC	Check	12422282	1,000.00
6/22/2023	NC State University	Raleigh	NC	Check	12422283	1,000.00
6/22/2023	Ashley Westbrook	Stedman	NC	Check	12422284	130.00
6/22/2023	Kimberly Carver	Fayetteville	NC	Check	12422285	200.00

6/22/2023	Dina Gonzales	Spring Lake	NC	Check	12422286	25.00
6/22/2023	Myra McKethan	Fayetteville	NC	Check	12422287	200.00
6/22/2023	Richard Johnson	Fayetteville	NC	Check	12422288	200.00
6/22/2023	Al's Septic Tank Cleaning	Fayetteville	NC	Check	12422289	900.00
6/22/2023	Amick Equipment Company, Inc.	Lexington	SC	Check	12422290	477,171.64
6/22/2023	Aquatic Technology, Inc.	Augusta	ME	Check	12422291	2,400.41
6/22/2023	Cadence Petroleum Group	Charlotte	NC	Check	12422292	2,779.43
6/22/2023	Cintas Corporation #399	Cincinnati	OH	Check	12422294	4,051.48
6/22/2023	Complete Lock & Key Inc	Hope Mills	NC	Check	12422295	422.00
6/22/2023	Concentra (GA)	Hapeville	GA	Check	12422296	487.00
6/22/2023	Core & Main LP	St Louis	MO	Check	12422297	3,292.09
6/22/2023	Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12422298	200.00
6/22/2023	Crowder Trucking	Fayetteville	NC	Check	12422299	6,252.66
6/22/2023	Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12422300	100.00
6/22/2023	Fay Block Materials	Fayetteville	NC	Check	12422301	910.39
6/22/2023	Fayetteville Steel	Fayetteville	NC	Check	12422302	160.50
6/22/2023	Federal Express	Pittsburgh	PA	Check	12422303	11.55
6/22/2023	Fortiline Inc	Atlanta	GA	Check	12422304	2,070.46
6/22/2023	Gillig LLC	Los Angeles	CA	Check	12422305	630.63
6/22/2023	ImageTrend, Inc.	Lakeville	MN	Check	12422306	7,875.00
6/22/2023	International Minute Press	Fayetteville	NC	Check	12422307	674.07
6/22/2023	Language Line Translation Solutions	Dallas	TX	Check	12422308	182.45
6/22/2023	LexisNexis Risk Data Management Inc.	Chicago	IL	Check	12422309	1,609.79
6/22/2023	McDonald Lumber Company	Fayetteville	NC	Check	12422310	49.23
6/22/2023	Mega Force (Fayetteville)	HERMITAGE	PA	Check	12422311	1,656.00
6/22/2023	PB Electronics Inc.	Shepherdsville	KY	Check	12422312	2,813.00
6/22/2023	PPG Architectural Finishes	Atlanta	GA	Check	12422313	388.50
6/22/2023	Regions Bank	Birmingham	AL	Check	12422314	1,300.00
6/22/2023	Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12422315	6.32
6/22/2023	S & S Worldwide, Inc.	Boston	MA	Check	12422316	119.47
6/22/2023	Safe Restraints, Inc.	Diablo	CA	Check	12422317	1,662.12
6/22/2023	Safety And Health Council Of N.C.	Charlotte	NC	Check	12422318	125.00
6/22/2023	SimpleClinic PLLC	Stedman	NC	Check	12422319	357.00
6/22/2023	Smith International Truck Center	Fayetteville	NC	Check	12422320	46.22

6/22/2023 Soles Automotive Towing	Fayetteville	NC	Check	12422321	1,387.50
6/22/2023 Charter	Atlanta	GA	Check	12422322	1,791.75
6/22/2023 SplashTent.com	Frisco	TX	Check	12422323	449.00
6/22/2023 Staples INC	Atlanta	GA	Check	12422324	37.36
6/23/2023 MissionSquare	Kansas City	MO	Check	12422325	9,711.25
6/23/2023 Cumberland County Tax Collector	Fayetteville	NC	Check	12422326	361.98
6/23/2023 NC Department of Revenue	Raleigh	NC	Check	12422327	1,429.85
6/23/2023 Robeson County Tax Collector	Lumberton	NC	Check	12422328	131.65
6/23/2023 United Way of Cumberland County	Fayetteville	NC	Check	12422329	1,416.03
6/23/2023 NC State Treasurer ( Fire Pension )	Raleigh	NC	Check	12422330	1,820.00
6/23/2023 NC Child Support Centralized Collections	Raleigh	NC	Check	12422331	9,839.41
6/23/2023 Ohio Child Support Central	Columbus	OH	Check	12422332	338.95
6/23/2023 National College Savings Program	Raleigh	NC	Check	12422333	510.00
6/23/2023 The Hartford	Philadelphia	PA	Check	12422334	18,549.25
6/23/2023 Moore County Tax Collector	Carthage	NC	Check	12422335	188.86
6/23/2023 NYS Child Support Processing Ctr (SDU)	Albany	NY	Check	12422336	34.61
6/23/2023 Tennessee Child Support	Nashville	TN	Check	12422337	92.30
6/23/2023 United Health Care	Palatine	IL	Check	12422338	6,706.44
6/23/2023 New Jersey Family Support Payment Center	Trenton	NJ	Check	12422339	380.00
6/23/2023 Florida State Disbursement Unit	Tallahassee	FL	Check	12422340	524.62
6/23/2023 Division of Child Support (VA)	Richmond	VA	Check	12422341	832.82
6/23/2023 Kansas Payment Center	Topeka	KS	Check	12422342	23.08
6/23/2023 Nebraska Child Support Payment Center	Lincoln	NE	Check	12422343	228.92
6/23/2023 CBE Group, Inc.	St Louis	MO	Check	12422344	163.55
6/23/2023 Chapter 13 Trustee	Memphis	TN	Check	12422345	312.46
6/23/2023 United States Treasury	Raleigh	NC	Check	12422346	188.78
6/27/2023 Kennedy Washington	Fayetteville	NC	Check	12422347	577.43
6/27/2023 Jaden Ontiveros-Woolsey	Fayetteville	NC	Check	12422348	69.26
6/27/2023 Law Office of Miranda McCoy	Hope Mills	NC	Check	12422349	30,000.00
6/29/2023 MissionSquare	Kansas City	MO	Check	12422350	138.20
6/29/2023 The Hartford	Philadelphia	PA	Check	12422351	16.18
6/29/2023 United Health Care	Palatine	IL	Check	12422352	9.98
6/29/2023 The Hartford	Philadelphia	PA	Check	12422353	33.09
6/29/2023 United Health Care	Palatine	IL	Check	12422354	6.77

6/29/2023	Cyndi A. Fussell			Check	12422355	369.84
6/29/2023	Manuel V. Hicks			Check	12422356	300.00
6/29/2023	Samantha D. McGill			Check	12422358	90.39
6/29/2023	Jennifer K. Penfield			Check	12422359	248.50
6/29/2023	Dana L. Bain			Check	12422360	104.00
6/29/2023	Paula L. Handberry			Check	12422361	10.00
6/29/2023	Sheila OKelley	Fayetteville	NC	Check	12422362	200.00
6/29/2023	Toenia Johnson	Fayetteville	NC	Check	12422363	25.00
6/29/2023	Jackie Jackson	Spring Lake	NC	Check	12422364	100.00
6/29/2023	Dawn McKoy	Fayetteville	NC	Check	12422365	180.00
6/29/2023	ND Janitorial & Floor Service	Fayetteville	NC	Check	12422366	75.00
6/29/2023	Victoria Lucas	Fayetteville	NC	Check	12422367	65.00
6/29/2023	Jessica Patterson	Fayetteville	NC	Check	12422368	30.00
6/29/2023	John Gibson Jr.	Fayetteville	NC	Check	12422369	350.00
6/29/2023	Timothy Allen	Fayetteville	NC	Check	12422370	25.00
6/29/2023	LaKeisha Carter	Fayetteville	NC	Check	12422371	200.00
6/29/2023	Veronica Jackson	Fayetteville	NC	Check	12422372	200.00
6/29/2023	Jose Juan Miranda-Ortiz			Check	12422373	36.34
6/29/2023	Don Serate	Fayetteville	NC	Check	12422374	25.00
6/29/2023	Doris McArthur	Fayetteville	NC	Check	12422375	50.00
6/29/2023	A'Veon McKoy	Fayetteville	NC	Check	12422376	200.00
6/29/2023	Meshee Williams	Fayetteville	NC	Check	12422377	25.00
6/29/2023	Animal Hospital of Fayetteville	Fayetteville	NC	Check	12422378	66.00
6/29/2023	Aquatic Technology, Inc.	Augusta	ME	Check	12422379	792.53
6/29/2023	AA Larry's Locksmith Service	Fayetteville	NC	Check	12422380	1,066.36
6/29/2023	ABC Supply Co., Inc. (Fay NC)	Fayetteville	NC	Check	12422381	28.84
6/29/2023	ASCAP	Nashville	TN	Check	12422382	65.92
6/29/2023	AT&T Corp.	Carol Stream	IL	Check	12422383	2,622.18
6/29/2023	AT&T Mobility	Carol Stream	IL	Check	12422384	3,411.77
6/29/2023	Cape Fear Awning and Canvas Works, Inc.	Godwin	NC	Check	12422385	8,893.84
6/29/2023	Charter	St Louis	MO	Check	12422386	85.29
6/29/2023	Certified Laboratories	Irving	TX	Check	12422387	287.78
6/29/2023	Cintas Corporation #399	Cincinnati	OH	Check	12422388	1,054.84
6/29/2023	Concentra (GA)	Hapeville	GA	Check	12422389	3,301.00

6/29/2023 Corporate Interiors & Sales Inc.	Fayetteville	NC	Check	12422390	5,669.40
6/29/2023 Cross Creek Auto Service Inc.	Fayetteville	NC	Check	12422391	257.60
6/29/2023 Cumberland County Schools	Fayetteville	NC	Check	12422392	521.00
6/29/2023 D & L Parts Co. Inc	Charlotte	NC	Check	12422393	601.29
6/29/2023 D&S Textile Services, Inc.	Fayetteville	NC	Check	12422394	871.14
6/29/2023 THRYV, INC	Louisville	KY	Check	12422395	114.15
6/29/2023 Diamond Outdoor Products, Inc.	Fayetteville	NC	Check	12422396	1,343.91
6/29/2023 Ed's Auto Service & Salvage, Inc	Fayetteville	NC	Check	12422397	350.00
6/29/2023 Fay Block Materials	Fayetteville	NC	Check	12422398	1,527.95
6/29/2023 Federal Express	Pittsburgh	PA	Check	12422399	14.66
6/29/2023 Fitness Concepts Inc	Raleigh	NC	Check	12422400	1,825.93
6/29/2023 Gillig LLC	Los Angeles	CA	Check	12422401	1,043.12
6/29/2023 Green Biz Nursery & Landscaping, Inc.	Fayetteville	NC	Check	12422402	676.78
6/29/2023 Hope Mills Glass, Inc.	Fayetteville	NC	Check	12422403	763.56
6/29/2023 HH Architecture, PA	Raleigh	NC	Check	12422404	12,050.81
6/29/2023 Public Sector HR Association (PSHRA)	Alexandria	VA	Check	12422405	4,200.50
6/29/2023 King, Willie & S&K Services	Fayetteville	NC	Check	12422406	75.00
6/29/2023 Lamar Companies, The	Atlanta	GA	Check	12422407	3,265.00
6/29/2023 Locks & Alarms Inc	Fayetteville	NC	Check	12422408	475.37
6/29/2023 LCI Ability One - Ft. Bragg	Charlotte	NC	Check	12422409	3,061.04
6/29/2023 McDonald Lumber Company	Fayetteville	NC	Check	12422410	814.51
6/29/2023 Mega Force (Fayetteville)	HERMITAGE	PA	Check	12422411	1,104.00
6/29/2023 Miller, Jr., Marvin Francis	Fayetteville	NC	Check	12422412	200.00
6/29/2023 MVP Services Inc.	Raleigh	NC	Check	12422413	321.00
6/29/2023 National Center for Safety Initiatives	Chicago	IL	Check	12422414	370.00
6/29/2023 Office of State Controller	Raleigh	NC	Check	12422415	2,148.17
6/29/2023 Patriot Signs	Fayetteville	NC	Check	12422416	1,091.40
6/29/2023 Price Chopper Wristbands	Orlando	FL	Check	12422417	923.77
6/29/2023 PPG Architectural Finishes	Atlanta	GA	Check	12422418	476.12
6/29/2023 Rite-Way Safe & Lock Company	Fayetteville	NC	Check	12422419	110.10
6/29/2023 S & S Worldwide, Inc.	Boston	MA	Check	12422420	199.96
6/29/2023 SimpleClinic PLLC	Stedman	NC	Check	12422421	188.00
6/29/2023 Smith International Truck Center	Fayetteville	NC	Check	12422422	973.37
6/29/2023 Staples INC	Atlanta	GA	Check	12422423	47.91



6/29/2023 Suggs Auto Sales	Fayetteville	NC	Check	12422424	1,280.79
6/29/2023 Terminix Management Services Company	Fayetteville	NC	Check	12422425	200.00
6/29/2023 Town of Falcon	Falcon	NC	Check	12422426	1,236.90
6/29/2023 Town of Stedman	Stedman	NC	Check	12422427	2,844.28
6/29/2023 Tri-State Utilities, LLC	Chesapeake	VA	Check	12422428	20,144.00
6/29/2023 TLC Tri-State Laundry Companies	Valdosta	GA	Check	12422429	760.03
6/29/2023 US Logoworks	Fayetteville	NC	Check	12422430	14,289.00
6/29/2023 Waste Management	Carol Stream	IL	Check	12422431	4,845.18
6/29/2023 Williams, Warner L.	Fayetteville	NC	Check	12422432	156.00
6/29/2023 Wilson, Robert S., Jr.	Fayetteville	NC	Check	12422433	288.00
6/29/2023 NC Administration Office of the Courts	Raleigh	NC	Check	12422434	638.10
6/29/2023 Mr. Appliance of Fayetteville	Raeford	NC	Check	12422435	497.81
6/29/2023 Ashley M. Langston	Raeford	NC	Check	12422436	195.20
6/29/2023 AT&T Mobility	Carol Stream	IL	Check	12422437	37,834.31
6/29/2023 Utility Technology Engineers-Consultants, PLLC	Asheboro	NC	Check	12422438	1,420.16
6/29/2023 Crye Precision LLC	Brooklyn	NY	Check	12422439	586.14
6/29/2023 Sonoco Recycling, LLC	Chicago	IL	Check	12422440	33,288.30
6/29/2023 North Carolina State Bar Board of Continuing Education	Raleigh	NC	Check	12422441	17.50
6/29/2023 Ute Stegmam Belletete	Fayetteville	NC	Check	12422442	304.00
6/29/2023 Better Health of Cumberland County	Fayetteville	NC	Check	12422443	3,143.30
6/29/2023 Anita Faye Revilla	Fayetteville	NC	Check	12422444	244.00
6/29/2023 Yellow Crayons, LLC	Fayetteville	NC	Check	12422445	750.61
6/29/2023 System Innovators	Jacksonville	FL	Check	12422446	31,320.00
6/29/2023 Julian Dwight Lovick	Wade	NC	Check	12422447	20.00
6/29/2023 AECOM Technical Services of North Carolina, INC.	Chicago	IL	Check	12422448	44,719.87
6/29/2023 Wilkinson Supply Co	Raleigh	NC	Check	12422449	201.04
6/29/2023 Qwick Kurb, INC.	Sun City	FL	Check	12422450	2,608.21
6/29/2023 Renita G Vega	Fayetteville	NC	Check	12422451	374.00
6/29/2023 Joanna Rochelle Smith	Carthage	NC	Check	12422452	24.00
6/29/2023 Tom Beard's Pest Control LLC	Fayetteville	NC	Check	12422453	95.00
6/29/2023 Joseph R Thames	Fayetteville	NC	Check	12422454	384.00
6/29/2023 Hartzog Law Group, LLP	Raleigh	NC	Check	12422455	6,932.90
6/29/2023 Kenneth P Kuzmuk	Holly Springs	NC	Check	12422456	672.00
6/29/2023 Dell Haire Plumbing LLC	Fayetteville	NC	Check	12422457	139.93

6/29/2023	The Banks Law Firm, P.A.	Research Triangle Park	NC	Check	12422458	45,000.00
6/29/2023	AVI-SPL LLC	Boston	MA	Check	12422459	3,562.35
6/29/2023	3rd Generation Ventures, LLC	Hope Mills	NC	Check	12422460	4,688.40
6/29/2023	Adams Cleaning Service LLC	Fayetteville	NC	Check	12422461	75.00
6/29/2023	Chatlee Sporting Goods	Sanford	NC	Check	12422462	15,895.38
6/29/2023	Potters Industries, LLC	Malvern	PA	Check	12422463	1,583.60
6/29/2023	Dominic L Word	Fayetteville	NC	Check	12422464	936.00
6/29/2023	Matthew James Parker	Spring Lake	NC	Check	12422465	1,255.50
6/29/2023	Nous Defions 001	Eastover	NC	Check	12422466	500.00
6/29/2023	Gaines Oil Company	Goldston	NC	Check	12422467	294.25
6/29/2023	Henry M. Colvin Jr			Check	12422470	921.55
6/29/2023	Lisa D. Taylor			Check	12422471	50.00
7/9/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10078	238.55
7/9/2022	CenturyLink	Carol Stream	IL	Draft	10079	54,974.29
7/9/2022	Delta Dental	Atlanta	GA	Draft	10080	15,759.50
7/9/2022	Duke - Drafts	Charlotte	NC	Draft	10081	4,780.82
7/9/2022	Lumbee River Electric Membership Corp.	Pembroke	NC	Draft	10082	2,673.97
7/9/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10083	15,340.69
7/9/2022	Public Works Commission	Fayetteville	NC	Draft	10084	89,024.00
7/9/2022	South River Electric Membership Corp	Dunn	NC	Draft	10085	3,408.44
7/9/2022	United Parcel Service (PA)	Chicago	IL	Draft	10086	23.41
7/9/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10087	10,191.93
7/9/2022	Bank of America	Fayetteville	NC	Draft	10088	124,324.62
7/15/2022	Lumbee River Electric Membership Corp.	Pembroke	NC	Draft	10089	1,468.35
7/15/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10090	2,531.56
7/15/2022	Public Works Commission	Fayetteville	NC	Draft	10091	42,940.01
7/15/2022	South River Electric Membership Corp	Dunn	NC	Draft	10092	1,006.00
7/15/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10093	6,180.35
7/29/2022	Amber N. Williams			Draft	10094	220.82
7/29/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10095	930.61
7/29/2022	CenturyLink	Carol Stream	IL	Draft	10096	132.61
7/29/2022	Duke - Drafts	Charlotte	NC	Draft	10097	52.02
7/29/2022	Duke - Drafts	Charlotte	NC	Draft	10098	45,729.50
7/29/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10100	11,617.60

7/29/2022 Public Works Commission	Fayetteville	NC	Draft	10101	216,695.81
7/29/2022 South River Electric Membership Corp	Dunn	NC	Draft	10102	940.68
7/29/2022 Town of Linden	Linden	NC	Draft	10103	822.80
7/29/2022 United Parcel Service (PA)	Chicago	IL	Draft	10104	55.90
7/29/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10105	337.32
8/11/2022 Bank of America	Fayetteville	NC	Draft	10106	141,567.64
8/11/2022 Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10108	64.43
8/11/2022 CenturyLink	Carol Stream	IL	Draft	10109	17,967.85
8/11/2022 Delta Dental	Atlanta	GA	Draft	10110	4,388.26
8/11/2022 Duke - Drafts	Charlotte	NC	Draft	10111	2,977.52
8/11/2022 Elavon, Inc.	Atlanta	GA	Draft	10112	4,210.44
8/11/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10113	4,611.06
8/11/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10114	1,281.01
8/11/2022 South River Electric Membership Corp	Dunn	NC	Draft	10116	2,279.00
8/11/2022 Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10117	864.25
8/11/2022 Delta Dental	Atlanta	GA	Draft	10118	30,130.90
8/11/2022 Duke - Drafts	Charlotte	NC	Draft	10119	1,514.53
8/11/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10120	2,874.54
8/11/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10121	4,219.44
8/11/2022 Public Works Commission	Fayetteville	NC	Draft	10122	48,385.00
8/11/2022 South River Electric Membership Corp	Dunn	NC	Draft	10123	4,439.54
8/11/2022 Town of Linden	Linden	NC	Draft	10124	770.60
8/11/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10125	3,252.46
8/11/2022 Empower Commercial Group	Fayetteville	NC	Draft	10126	19,968.87
8/11/2022 Bank of America	Fayetteville	NC	Draft	10127	116,860.20
8/25/2022 Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10128	318.11
8/25/2022 Duke - Drafts	Charlotte	NC	Draft	10129	15,658.33
8/25/2022 Elavon, Inc.	Atlanta	GA	Draft	10130	5,582.90
8/25/2022 Flores & Associates, LLC	Charlotte	NC	Draft	10131	2,010.75
8/25/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10132	2,570.83
8/25/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10133	7,735.10
8/25/2022 Public Works Commission	Fayetteville	NC	Draft	10134	366.84
8/25/2022 Public Works Commission	Fayetteville	NC	Draft	10135	72,856.20
8/25/2022 RX Benefits	Charlotte	NC	Draft	10136	296.84

8/25/2022 South River Electric Membership Corp	Dunn	NC	Draft	10137	1,141.57
8/25/2022 United Parcel Service (PA)	Chicago	IL	Draft	10138	204.54
8/25/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10139	1,682.52
9/1/2022 Duke - Drafts	Charlotte	NC	Draft	10140	2,003.06
9/1/2022 Flores & Associates, LLC	Charlotte	NC	Draft	10141	2,080.35
9/1/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10142	2,978.22
9/1/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10143	1,378.35
9/1/2022 Public Works Commission	Fayetteville	NC	Draft	10144	221,693.17
9/1/2022 South River Electric Membership Corp	Dunn	NC	Draft	10145	899.41
9/1/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10146	2,792.61
9/1/2022 Empower Commercial Group	Fayetteville	NC	Draft	10147	39,937.74
9/1/2022 CenturyLink	Carol Stream	IL	Draft	10148	36,741.50
9/1/2022 Duke - Drafts	Charlotte	NC	Draft	10149	1,622.45
9/8/2022 Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10150	226.79
9/8/2022 Duke - Drafts	Charlotte	NC	Draft	10151	257.08
9/8/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10152	561.59
9/8/2022 Public Works Commission	Fayetteville	NC	Draft	10153	100,176.69
9/8/2022 South River Electric Membership Corp	Dunn	NC	Draft	10154	3,015.00
9/8/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10155	5,856.88
9/15/2022 Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10156	165.20
9/15/2022 CenturyLink	Carol Stream	IL	Draft	10157	135.53
9/15/2022 Duke - Drafts	Charlotte	NC	Draft	10158	1,828.85
9/15/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10159	371.34
9/15/2022 Public Works Commission	Fayetteville	NC	Draft	10160	37,980.28
9/16/2022 Bank of America	Fayetteville	NC	Draft	10161	122,041.53
9/16/2022 Bank of America	Fayetteville	NC	Draft	10162	143,524.07
9/22/2022 Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10163	77.97
9/22/2022 Delta Dental	Atlanta	GA	Draft	10164	139,267.34
9/22/2022 Duke - Drafts	Charlotte	NC	Draft	10165	3,542.74
9/22/2022 Duke - Drafts	Charlotte	NC	Draft	10166	11,405.10
9/22/2022 Elavon, Inc.	Atlanta	GA	Draft	10167	5,132.61
9/22/2022 Flores & Associates, LLC	Charlotte	NC	Draft	10168	2,093.40
9/22/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10169	2,569.27
9/22/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10170	936.29

9/22/2022	Public Works Commission	Fayetteville	NC	Draft	10171	47,978.42
9/22/2022	RX Benefits	Charlotte	NC	Draft	10172	1,024,548.94
9/22/2022	South River Electric Membership Corp	Dunn	NC	Draft	10173	832.57
9/22/2022	United Parcel Service (PA)	Chicago	IL	Draft	10174	76.18
9/22/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10175	9,710.30
9/22/2022	Empower Commercial Group	Fayetteville	NC	Draft	10176	19,968.87
9/29/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10177	170.09
9/29/2022	Duke - Drafts	Charlotte	NC	Draft	10179	2,052.44
9/29/2022	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10180	4,322.18
9/29/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10181	4,060.21
9/29/2022	Public Works Commission	Fayetteville	NC	Draft	10182	122,201.33
9/29/2022	South River Electric Membership Corp	Dunn	NC	Draft	10183	4,350.00
9/29/2022	Town of Linden	Linden	NC	Draft	10184	10.00
9/29/2022	United Parcel Service (PA)	Chicago	IL	Draft	10185	20.90
9/29/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10186	1,859.51
10/6/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10187	40.50
10/6/2022	Duke - Drafts	Charlotte	NC	Draft	10188	5,053.52
10/6/2022	Duke - Drafts	Charlotte	NC	Draft	10189	160.84
10/6/2022	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10190	475.84
10/6/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10191	3,512.29
10/6/2022	Public Works Commission	Fayetteville	NC	Draft	10192	73,663.37
10/6/2022	South River Electric Membership Corp	Dunn	NC	Draft	10193	1,254.71
10/6/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10194	4,189.32
10/13/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10195	2,167.76
10/13/2022	CenturyLink	Carol Stream	IL	Draft	10196	135.53
10/13/2022	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10198	74.45
10/13/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10199	979.81
10/13/2022	Public Works Commission	Fayetteville	NC	Draft	10200	7,970.82
10/13/2022	South River Electric Membership Corp	Dunn	NC	Draft	10201	211.57
10/13/2022	United Parcel Service (PA)	Chicago	IL	Draft	10202	24.60
10/13/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10203	1,618.79
10/20/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10204	45.81
10/20/2022	Duke - Drafts	Charlotte	NC	Draft	10205	1,294.30
10/20/2022	Duke - Drafts	Charlotte	NC	Draft	10206	65.84

10/20/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10207	500.41
10/20/2022	Public Works Commission	Fayetteville	NC	Draft	10208	79,323.98
10/20/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10209	10,562.10
11/3/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10210	1,063.57
11/3/2022	Delta Dental	Atlanta	GA	Draft	10211	15,069.01
11/3/2022	Duke - Drafts	Charlotte	NC	Draft	10213	13,416.77
11/3/2022	Elavon, Inc.	Atlanta	GA	Draft	10214	3,882.86
11/3/2022	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10215	5,967.49
11/3/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10216	9,557.59
11/3/2022	Public Works Commission	Fayetteville	NC	Draft	10217	87,813.44
11/3/2022	South River Electric Membership Corp	Dunn	NC	Draft	10218	1,618.66
11/3/2022	United Parcel Service (PA)	Chicago	IL	Draft	10219	17.83
11/3/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10220	8,079.97
11/3/2022	Empower Commercial Group	Fayetteville	NC	Draft	10221	19,968.87
11/18/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10223	160.58
11/18/2022	Delta Dental	Atlanta	GA	Draft	10224	122,547.44
11/18/2022	Duke - Drafts	Charlotte	NC	Draft	10225	1,912.70
11/18/2022	Duke - Drafts	Charlotte	NC	Draft	10226	365.36
11/18/2022	Elavon, Inc.	Atlanta	GA	Draft	10227	4,257.96
11/18/2022	Flores & Associates, LLC	Charlotte	NC	Draft	10228	2,110.80
11/18/2022	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10229	5,067.77
11/18/2022	Piedmont Natural Gas Company	Charlotte	NC	Draft	10230	3,089.11
11/18/2022	Public Works Commission	Fayetteville	NC	Draft	10231	96,045.22
11/18/2022	RX Benefits	Charlotte	NC	Draft	10232	525.72
11/18/2022	South River Electric Membership Corp	Dunn	NC	Draft	10233	4,055.00
11/18/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10234	18,667.00
11/22/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10235	260.07
11/22/2022	Duke - Drafts	Charlotte	NC	Draft	10236	241.98
11/22/2022	Public Works Commission	Fayetteville	NC	Draft	10237	16,615.32
11/22/2022	South River Electric Membership Corp	Dunn	NC	Draft	10238	316.00
11/22/2022	Verizon Wireless - Draft	Dallas	TX	Draft	10239	4,704.32
12/1/2022	Aqua North Carolina, Inc.	Bryn Mawr	PA	Draft	10240	394.17
12/1/2022	Delta Dental	Atlanta	GA	Draft	10241	13,146.92
12/1/2022	Duke - Drafts	Charlotte	NC	Draft	10242	14,467.16

12/1/2022 Duke - Drafts	Charlotte	NC	Draft	10243	12,956.16
12/1/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10244	1,887.04
12/1/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10245	12,334.32
12/1/2022 Public Works Commission	Fayetteville	NC	Draft	10246	84,963.55
12/1/2022 South River Electric Membership Corp	Dunn	NC	Draft	10247	924.15
12/1/2022 United Parcel Service (PA)	Chicago	IL	Draft	10248	41.98
12/1/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10249	190.05
12/1/2022 Bank of America	Fayetteville	NC	Draft	10250	114,299.38
12/11/2022 CenturyLink	Carol Stream	IL	Draft	10251	36,810.12
12/11/2022 Duke - Drafts	Charlotte	NC	Draft	10252	629.52
12/11/2022 Duke - Drafts	Charlotte	NC	Draft	10253	128.99
12/11/2022 Eastover Sanitary District	Eastover	NC	Draft	10254	262.52
12/11/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10255	1,748.66
12/11/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10256	1,774.29
12/11/2022 Public Works Commission	Fayetteville	NC	Draft	10257	27,007.53
12/11/2022 South River Electric Membership Corp	Dunn	NC	Draft	10258	4,089.00
12/11/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10259	7,072.02
12/11/2022 Empower Commercial Group	Fayetteville	NC	Draft	10260	19,968.87
12/15/2022 Duke - Drafts	Charlotte	NC	Draft	10263	281.81
12/15/2022 Duke - Drafts	Charlotte	NC	Draft	10264	32.26
12/15/2022 Eastover Sanitary District	Eastover	NC	Draft	10265	157.13
12/15/2022 Elavon, Inc.	Atlanta	GA	Draft	10266	3,847.70
12/15/2022 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10267	2,282.93
12/15/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10268	803.53
12/15/2022 Public Works Commission	Fayetteville	NC	Draft	10269	59,484.11
12/15/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10270	1,290.18
12/22/2022 Delta Dental	Atlanta	GA	Draft	10271	87,129.32
12/22/2022 Duke - Drafts	Charlotte	NC	Draft	10272	80.03
12/22/2022 Duke - Drafts	Charlotte	NC	Draft	10273	33.42
12/22/2022 Flores & Associates, LLC	Charlotte	NC	Draft	10274	4,286.85
12/22/2022 Piedmont Natural Gas Company	Charlotte	NC	Draft	10275	1,722.24
12/22/2022 Public Works Commission	Fayetteville	NC	Draft	10276	15,059.90
12/22/2022 RX Benefits	Charlotte	NC	Draft	10277	729,532.09
12/22/2022 Verizon Wireless - Draft	Dallas	TX	Draft	10278	640.41

1/3/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10279	202.46
1/3/2023	Duke - Drafts	Charlotte	NC	Draft	10280	165.86
1/3/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10281	24.63
1/3/2023	Public Works Commission	Fayetteville	NC	Draft	10282	55,937.25
1/3/2023	United Parcel Service (PA)	Chicago	IL	Draft	10283	20.41
1/3/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10284	11,255.47
1/3/2023	Empower Commercial Group	Fayetteville	NC	Draft	10285	19,968.87
1/4/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10286	556.01
1/4/2023	Public Works Commission	Fayetteville	NC	Draft	10287	10,286.76
1/5/2023	Delta Dental	Atlanta	GA	Draft	10288	35,018.78
1/5/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10289	1,059.05
1/5/2023	Public Works Commission	Fayetteville	NC	Draft	10290	6,172.61
1/5/2023	RX Benefits	Charlotte	NC	Draft	10291	523,817.37
1/6/2023	Delta Dental	Atlanta	GA	Draft	10292	19,359.35
1/6/2023	Duke - Drafts	Charlotte	NC	Draft	10293	11,450.54
1/6/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10294	21,223.34
1/6/2023	Public Works Commission	Fayetteville	NC	Draft	10295	6,415.07
1/6/2023	RX Benefits	Charlotte	NC	Draft	10296	20,062.11
1/6/2023	South River Electric Membership Corp	Dunn	NC	Draft	10297	2,537.00
1/9/2023	Bank of America	Fayetteville	NC	Draft	10298	133,151.00
1/9/2023	Duke - Drafts	Charlotte	NC	Draft	10299	1,102.26
1/9/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10300	100.62
1/9/2023	Public Works Commission	Fayetteville	NC	Draft	10301	19,537.55
1/9/2023	South River Electric Membership Corp	Dunn	NC	Draft	10302	167.00
1/9/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10303	106.66
1/11/2023	Public Works Commission	Fayetteville	NC	Draft	10304	1,852.58
1/12/2023	South River Electric Membership Corp	Dunn	NC	Draft	10305	1,919.56
1/12/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10306	90.73
1/13/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10307	368.99
1/13/2023	Public Works Commission	Fayetteville	NC	Draft	10308	2,074.69
1/18/2023	Duke - Drafts	Charlotte	NC	Draft	10309	82.44
1/18/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10310	936.60
1/19/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10311	1,678.58
1/19/2023	Public Works Commission	Fayetteville	NC	Draft	10312	39.16



1/19/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10313	2,689.94
1/20/2023 Elavon, Inc.	Atlanta	GA	Draft	10314	293.73
1/20/2023 Empower Commercial Group	Fayetteville	NC	Draft	10315	19,968.87
1/24/2023 Delta Dental	Atlanta	GA	Draft	10316	23,666.80
1/24/2023 Elavon, Inc.	Atlanta	GA	Draft	10317	765.53
1/24/2023 Flores & Associates, LLC	Charlotte	NC	Draft	10318	1,470.30
1/24/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10319	5,810.73
1/24/2023 Public Works Commission	Fayetteville	NC	Draft	10320	23,780.60
1/24/2023 South River Electric Membership Corp	Dunn	NC	Draft	10321	101.00
1/25/2023 Elavon, Inc.	Atlanta	GA	Draft	10322	240.62
1/25/2023 Flores & Associates, LLC	Charlotte	NC	Draft	10323	75.00
1/25/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10324	54.16
1/25/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10325	8,227.33
1/25/2023 Public Works Commission	Fayetteville	NC	Draft	10326	19,297.82
1/25/2023 United Parcel Service (PA)	Chicago	IL	Draft	10327	55.09
1/25/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10328	280.84
1/26/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10329	42.92
1/26/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10330	7,666.06
1/26/2023 Public Works Commission	Fayetteville	NC	Draft	10331	19,860.13
1/26/2023 United Parcel Service (PA)	Chicago	IL	Draft	10332	41.70
1/26/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10333	329.71
1/30/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10334	340.18
1/30/2023 Duke - Drafts	Charlotte	NC	Draft	10335	97.18
1/30/2023 Duke - Drafts	Charlotte	NC	Draft	10336	35.66
1/30/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10337	1,576.04
1/30/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10338	5,404.58
1/30/2023 United Parcel Service (PA)	Chicago	IL	Draft	10339	26.88
1/30/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10340	3,558.56
1/31/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10341	201.54
1/31/2023 Duke - Drafts	Charlotte	NC	Draft	10342	87.94
1/31/2023 Duke - Drafts	Charlotte	NC	Draft	10343	33.68
1/31/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10344	396.32
1/31/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10345	685.80
2/1/2023 Delta Dental	Atlanta	GA	Draft	10346	4,479.03

2/1/2023 Duke - Drafts	Charlotte	NC	Draft	10347	404.05
2/1/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10348	1,125.75
2/1/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10349	505.86
2/2/2023 Public Works Commission	Fayetteville	NC	Draft	10350	10,798.12
2/2/2023 South River Electric Membership Corp	Dunn	NC	Draft	10351	277.00
2/2/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10352	7,775.49
2/3/2023 CenturyLink	Carol Stream	IL	Draft	10353	18,152.43
2/3/2023 Duke - Drafts	Charlotte	NC	Draft	10354	32.14
2/3/2023 Eastover Sanitary District	Eastover	NC	Draft	10355	65.74
2/3/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10356	2,182.80
2/3/2023 Public Works Commission	Fayetteville	NC	Draft	10357	22,718.51
2/3/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10358	514.67
2/6/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10359	56.70
2/6/2023 Duke - Drafts	Charlotte	NC	Draft	10360	183.92
2/6/2023 Duke - Drafts	Charlotte	NC	Draft	10361	12,788.66
2/6/2023 Eastover Sanitary District	Eastover	NC	Draft	10362	205.32
2/6/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10363	19,292.31
2/6/2023 Public Works Commission	Fayetteville	NC	Draft	10364	28,850.87
2/6/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10365	1,620.13
2/7/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10366	1,829.36
2/7/2023 Public Works Commission	Fayetteville	NC	Draft	10367	5,445.03
2/7/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10368	1,327.80
2/8/2023 Bank of America	Fayetteville	NC	Draft	10369	94,243.95
2/8/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10370	497.92
2/8/2023 Delta Dental	Atlanta	GA	Draft	10371	52,182.83
2/9/2023 Bank of America	Fayetteville	NC	Draft	10372	74,076.31
2/9/2023 South River Electric Membership Corp	Dunn	NC	Draft	10373	2,700.00
2/13/2023 Bank of America	Fayetteville	NC	Draft	10374	483.48
2/13/2023 Duke - Drafts	Charlotte	NC	Draft	10375	1,046.21
2/13/2023 Duke - Drafts	Charlotte	NC	Draft	10376	1,092.96
2/13/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10377	1,356.67
2/13/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10378	721.71
2/13/2023 Public Works Commission	Fayetteville	NC	Draft	10379	9,119.33
2/13/2023 RX Benefits	Charlotte	NC	Draft	10380	195,283.71

2/13/2023	South River Electric Membership Corp	Dunn	NC	Draft	10381	2,083.84
2/13/2023	United Health Care	Palatine	IL	Draft	10382	18,043.60
2/14/2023	Duke - Drafts	Charlotte	NC	Draft	10383	36.67
2/14/2023	Duke - Drafts	Charlotte	NC	Draft	10384	412.92
2/14/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10385	4,480.72
2/14/2023	Public Works Commission	Fayetteville	NC	Draft	10386	7,159.65
2/14/2023	RX Benefits	Charlotte	NC	Draft	10387	218,494.79
2/14/2023	United Health Care	Palatine	IL	Draft	10388	124,980.48
2/14/2023	Empower Commercial Group	Fayetteville	NC	Draft	10389	19,968.87
2/15/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10390	36.12
2/15/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10391	968.69
2/16/2023	Elavon, Inc.	Atlanta	GA	Draft	10392	1,225.56
2/16/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10393	2,925.21
2/16/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10394	1,144.61
2/17/2023	Duke - Drafts	Charlotte	NC	Draft	10395	2,402.27
2/17/2023	Duke - Drafts	Charlotte	NC	Draft	10396	100.39
2/17/2023	Elavon, Inc.	Atlanta	GA	Draft	10397	1,618.94
2/17/2023	Public Works Commission	Fayetteville	NC	Draft	10398	8,728.49
2/17/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10399	2,127.45
2/20/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10400	61.98
2/20/2023	Duke - Drafts	Charlotte	NC	Draft	10401	2,958.45
2/20/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10402	11,225.02
2/20/2023	Public Works Commission	Fayetteville	NC	Draft	10403	6,367.85
2/20/2023	RX Benefits	Charlotte	NC	Draft	10404	23,922.30
2/20/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10405	7,701.18
2/21/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10406	1,030.24
2/21/2023	Public Works Commission	Fayetteville	NC	Draft	10407	24,497.24
2/21/2023	South River Electric Membership Corp	Dunn	NC	Draft	10408	622.73
2/21/2023	Town of Linden	Linden	NC	Draft	10409	965.70
2/21/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10410	1,909.96
2/22/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10411	57.55
2/22/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10412	1,630.32
2/22/2023	Brightspeed	Carol Stream	IL	Draft	10413	397.19
2/23/2023	CenturyLink	Carol Stream	IL	Draft	10414	135.53

2/23/2023 Elavon, Inc.	Atlanta	GA	Draft	10415	43.51
2/23/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10416	910.89
2/23/2023 Public Works Commission	Fayetteville	NC	Draft	10417	155.70
2/23/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10418	1,817.61
2/24/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10419	41.34
2/24/2023 Public Works Commission	Fayetteville	NC	Draft	10420	37,579.31
2/24/2023 Brightspeed	Carol Stream	IL	Draft	10421	135.17
2/27/2023 Duke Energy Progress	Raleigh	NC	Draft	10422	110.97
2/27/2023 Eastover Sanitary District	Eastover	NC	Draft	10423	199.55
2/27/2023 Flores & Associates, LLC	Charlotte	NC	Draft	10424	2,189.10
2/27/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10425	74.45
2/27/2023 Town of Linden	Linden	NC	Draft	10426	1,026.60
2/28/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10427	129.59
2/28/2023 Delta Dental	Atlanta	GA	Draft	10428	29,339.73
2/28/2023 Duke - Drafts	Charlotte	NC	Draft	10429	257.76
2/28/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10430	2,701.79
2/28/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10431	2,310.44
2/28/2023 Public Works Commission	Fayetteville	NC	Draft	10432	16,378.85
2/28/2023 South River Electric Membership Corp	Dunn	NC	Draft	10433	277.00
2/28/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10434	9,013.04
3/2/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10435	200.61
3/2/2023 Delta Dental	Atlanta	GA	Draft	10436	4,560.41
3/2/2023 Duke - Drafts	Charlotte	NC	Draft	10437	33.41
3/2/2023 Public Works Commission	Fayetteville	NC	Draft	10438	1,066.13
3/2/2023 United Health Care	Palatine	IL	Draft	10439	9,318.72
3/2/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10440	15,146.21
3/2/2023 Town of Linden	Linden	NC	Draft	10441	1,075.10
3/3/2023 Duke - Drafts	Charlotte	NC	Draft	10442	83.78
3/3/2023 Duke - Drafts	Charlotte	NC	Draft	10443	12,446.93
3/3/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10444	924.30
3/6/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10445	40.50
3/6/2023 Delta Dental	Atlanta	GA	Draft	10446	15,737.40
3/6/2023 Duke - Drafts	Charlotte	NC	Draft	10447	32.09
3/6/2023 Duke - Drafts	Charlotte	NC	Draft	10448	33.73

3/6/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10449	18,483.14
3/6/2023	Public Works Commission	Fayetteville	NC	Draft	10450	25,771.12
3/6/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10451	2,356.66
3/7/2023	Bank of America	Fayetteville	NC	Draft	10452	84,309.10
3/7/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10453	56.70
3/7/2023	Duke - Drafts	Charlotte	NC	Draft	10454	31.48
3/7/2023	Eastover Sanitary District	Eastover	NC	Draft	10455	204.74
3/7/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10456	66.23
3/7/2023	Public Works Commission	Fayetteville	NC	Draft	10457	13,330.04
3/7/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10458	3,614.51
3/7/2023	Brightspeed	Carol Stream	IL	Draft	10459	134.33
3/8/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10460	40.50
3/8/2023	Duke - Drafts	Charlotte	NC	Draft	10461	145.98
3/8/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10462	11.77
3/8/2023	Public Works Commission	Fayetteville	NC	Draft	10463	806.60
3/9/2023	Eastover Sanitary District	Eastover	NC	Draft	10464	53.76
3/9/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10465	93.00
3/10/2023	CenturyLink	Carol Stream	IL	Draft	10466	17,980.90
3/10/2023	Duke - Drafts	Charlotte	NC	Draft	10467	2,080.43
3/10/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10468	1,584.04
3/10/2023	Public Works Commission	Fayetteville	NC	Draft	10469	1,434.29
3/13/2023	Duke - Drafts	Charlotte	NC	Draft	10470	916.67
3/13/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10471	70.80
3/13/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10472	390.37
3/13/2023	Public Works Commission	Fayetteville	NC	Draft	10473	7,284.07
3/13/2023	South River Electric Membership Corp	Dunn	NC	Draft	10474	2,625.00
3/14/2023	CenturyLink	Carol Stream	IL	Draft	10475	18,172.21
3/14/2023	Flores & Associates, LLC	Charlotte	NC	Draft	10476	714.45
3/14/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10477	578.89
3/14/2023	Public Works Commission	Fayetteville	NC	Draft	10478	8,297.80
3/14/2023	South River Electric Membership Corp	Dunn	NC	Draft	10479	79.00
3/14/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10480	1,852.56
3/16/2023	South River Electric Membership Corp	Dunn	NC	Draft	10481	738.17
3/16/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10482	4,106.52

3/16/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10483	52.72
3/16/2023	Elavon, Inc.	Atlanta	GA	Draft	10484	2,145.56
3/16/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10485	711.35
3/16/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10486	5,194.24
3/16/2023	Public Works Commission	Fayetteville	NC	Draft	10487	6,346.96
3/17/2023	Duke - Drafts	Charlotte	NC	Draft	10488	410.14
3/17/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10489	70.83
3/17/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10490	427.28
3/17/2023	Public Works Commission	Fayetteville	NC	Draft	10491	7,800.30
3/17/2023	South River Electric Membership Corp	Dunn	NC	Draft	10492	1,238.00
3/20/2023	Delta Dental	Atlanta	GA	Draft	10493	26,634.21
3/20/2023	Duke - Drafts	Charlotte	NC	Draft	10494	4,498.33
3/20/2023	Duke - Drafts	Charlotte	NC	Draft	10495	66.57
3/20/2023	Flores & Associates, LLC	Charlotte	NC	Draft	10496	714.45
3/20/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10497	12,824.25
3/20/2023	Public Works Commission	Fayetteville	NC	Draft	10498	9,456.47
3/21/2023	Flores & Associates, LLC	Charlotte	NC	Draft	10499	1,483.35
3/21/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10500	753.47
3/21/2023	Public Works Commission	Fayetteville	NC	Draft	10501	36,617.95
3/21/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10502	1,648.11
3/22/2023	CenturyLink	Carol Stream	IL	Draft	10503	18,202.71
3/22/2023	Elavon, Inc.	Atlanta	GA	Draft	10504	446.19
3/22/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10505	87.29
3/22/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10506	23.54
3/22/2023	Public Works Commission	Fayetteville	NC	Draft	10507	12,013.36
3/22/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10508	4,185.45
3/23/2023	Duke - Drafts	Charlotte	NC	Draft	10509	977.14
3/23/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10510	632.86
3/23/2023	United Parcel Service (PA)	Chicago	IL	Draft	10511	71.06
3/27/2023	Duke - Drafts	Charlotte	NC	Draft	10512	48.11
3/27/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10513	726.17
3/27/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10514	902.63
3/27/2023	Public Works Commission	Fayetteville	NC	Draft	10515	17,621.42
3/27/2023	South River Electric Membership Corp	Dunn	NC	Draft	10516	276.00

3/27/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10517	555.80
3/28/2023	Duke - Drafts	Charlotte	NC	Draft	10518	65.90
3/28/2023	Duke - Drafts	Charlotte	NC	Draft	10519	110.97
3/28/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10520	399.06
3/28/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10521	3,199.21
3/29/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10522	208.46
3/29/2023	Eastover Sanitary District	Eastover	NC	Draft	10523	1,040.86
3/29/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10524	3,163.85
3/29/2023	Public Works Commission	Fayetteville	NC	Draft	10525	45.13
3/29/2023	South River Electric Membership Corp	Dunn	NC	Draft	10526	87.00
3/29/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10527	2,133.69
3/30/2023	Eastover Sanitary District	Eastover	NC	Draft	10528	2,573.55
3/30/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10529	2,701.79
3/30/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10530	3,938.63
3/30/2023	Public Works Commission	Fayetteville	NC	Draft	10531	4,550.64
3/30/2023	RX Benefits	Charlotte	NC	Draft	10532	367,136.76
3/30/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10533	9,300.14
3/31/2023	Duke - Drafts	Charlotte	NC	Draft	10534	12,663.05
3/31/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10535	10,181.30
3/31/2023	Public Works Commission	Fayetteville	NC	Draft	10536	9,583.02
3/31/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10537	1,476.29
4/3/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10538	16.63
4/3/2023	Delta Dental	Atlanta	GA	Draft	10539	3,997.01
4/3/2023	Duke - Drafts	Charlotte	NC	Draft	10540	83.53
4/3/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10541	5,434.14
4/3/2023	Public Works Commission	Fayetteville	NC	Draft	10542	20,956.44
4/3/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10543	4,128.13
4/3/2023	Empower Commercial Group	Fayetteville	NC	Draft	10544	19,968.87
4/6/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10545	173.06
4/6/2023	Duke - Drafts	Charlotte	NC	Draft	10546	32.13
4/6/2023	Eastover Sanitary District	Eastover	NC	Draft	10547	150.26
4/6/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10548	1,179.10
4/6/2023	Public Works Commission	Fayetteville	NC	Draft	10549	8,933.93
4/6/2023	Bank of America	Fayetteville	NC	Draft	10550	120,085.73

4/11/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10551	627.16
4/11/2023	Duke - Drafts	Charlotte	NC	Draft	10552	701.18
4/11/2023	Duke - Drafts	Charlotte	NC	Draft	10553	639.95
4/11/2023	Eastover Sanitary District	Eastover	NC	Draft	10554	15.78
4/11/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10555	1,265.64
4/11/2023	Public Works Commission	Fayetteville	NC	Draft	10556	15,798.71
4/11/2023	South River Electric Membership Corp	Dunn	NC	Draft	10557	2,698.00
4/11/2023	Brightspeed	Carol Stream	IL	Draft	10558	134.33
4/12/2023	Delta Dental	Atlanta	GA	Draft	10559	34,607.55
4/12/2023	Elavon, Inc.	Atlanta	GA	Draft	10560	941.37
4/12/2023	Flores & Associates, LLC	Charlotte	NC	Draft	10561	2,210.85
4/12/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10562	36.12
4/12/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10563	176.51
4/12/2023	Public Works Commission	Fayetteville	NC	Draft	10564	495.93
4/12/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10565	2,938.20
4/13/2023	Law Enforcement Services Group, PLLC	East Bend	NC	Draft	10566	1,775.00
4/13/2023	Lawson Products, Inc.	Chicago	IL	Draft	10567	756.99
4/13/2023	Le Bleu Central Distributors, INC	Raleigh	NC	Draft	10568	273.26
4/13/2023	M&K Pressure Washing	Fayetteville	NC	Draft	10569	650.00
4/13/2023	McCarter Electrical Company	Laurinburg	NC	Draft	10570	13,476.58
4/13/2023	Meco Inc of Florence	Florence	SC	Draft	10571	134.83
4/13/2023	Mid-South Lighting	Fayetteville	NC	Draft	10572	52.43
4/13/2023	Miller Mendel Inc.	Seattle	WA	Draft	10573	428.30
4/13/2023	Mobile Communications America, Inc	Charlotte	NC	Draft	10574	445.84
4/13/2023	Morgan Trucking & General Construction	Supply	NC	Draft	10575	79,562.92
4/13/2023	Narvaez, Mildred	Fayetteville	NC	Draft	10576	412.00
4/13/2023	Naturally Unleashed	Fayetteville	NC	Draft	10577	788.84
4/13/2023	NoiseMeters Inc.	Houston	TX	Draft	10578	672.00
4/13/2023	North Carolina 811 Inc.	Charlotte	NC	Draft	10579	188.93
4/13/2023	Oates, Miranda	Fayetteville	NC	Draft	10580	160.00
4/13/2023	Oracle America Inc.	Dallas	TX	Draft	10581	20,887.91
4/13/2023	Pallet One of NC, Inc.	Siler City	NC	Draft	10582	4,387.02
4/13/2023	Parker Gas	Clinton	NC	Draft	10583	2,678.54
4/13/2023	PeopleReady Inc	Pittsburgh	PA	Draft	10584	12,838.81



4/13/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	Draft	10585	19,590.00
4/13/2023 Public Works Commission	Fayetteville	NC	Draft	10586	342.64
4/13/2023 Raleigh-Durham Rubber & Gasket	Raleigh	NC	Draft	10587	58.79
4/13/2023 Robert Half/Accountemps	Chicago	IL	Draft	10588	1,956.62
4/13/2023 Roundtree, Lee D.	Stedman	NC	Draft	10589	208.00
4/13/2023 RouteSmart Technologies, Inc.	Columbia	MD	Draft	10590	3,750.00
4/13/2023 Rummel,Klepper & Kahl, LLP	Raleigh	NC	Draft	10591	12,672.00
4/13/2023 Safeware, Inc.	Philadelphia	PA	Draft	10592	2,459.42
4/13/2023 Sandhills Abstracting, Inc.	Fayetteville	NC	Draft	10593	930.00
4/13/2023 Schaefer Plastics North America LLC	Charlotte	NC	Draft	10594	573.15
4/13/2023 Segra	Cincinnati	OH	Draft	10595	2,949.01
4/13/2023 Sellers Concrete Finishing	Fayetteville	NC	Draft	10596	2,280.00
4/13/2023 Siemens Industry Inc.	Carol Stream	IL	Draft	10597	3,881.39
4/13/2023 Sierra-Cedar, LLC	Alpharetta	GA	Draft	10598	33,120.00
4/13/2023 SiteOne Landscape Supply LLC	Chicago	IL	Draft	10599	782.21
4/13/2023 Skan Electric, LLC	Cumberland	NC	Draft	10600	347.75
4/13/2023 Southern Computer Warehouse Inc.	Atlanta	GA	Draft	10601	3,508.15
4/13/2023 Sterling Talent Solutions	Newark	NJ	Draft	10602	1,252.36
4/13/2023 Stewart's Services	Linden	NC	Draft	10603	3,634.88
4/13/2023 Albert R. Lockamy			Draft	10604	127.00
4/13/2023 James R. Culbreth			Draft	10605	22.50
4/13/2023 Jason A. Sola			Draft	10606	90.73
4/13/2023 Zachary R. Wages			Draft	10607	157.89
4/13/2023 Jodi W. Phelps			Draft	10608	701.31
4/13/2023 Zachary A. Peele			Draft	10609	96.00
4/13/2023 Jonathan C. Covault			Draft	10610	87.50
4/13/2023 David E. Richtmeyer			Draft	10611	96.00
4/13/2023 ePlus Technology, Inc.	Atlanta	GA	Draft	10612	10,384.00
4/13/2023 A-1 Supply Company	Fayetteville	NC	Draft	10613	4,377.38
4/13/2023 Aftermarket Parts Com	Chicago	IL	Draft	10614	3,784.63
4/13/2023 All American Youth Programs	Cary	NC	Draft	10615	72.00
4/13/2023 SunTrust	Englewood	CO	Draft	10616	997.49
4/13/2023 Systel Business Equip. Co (Faye)	Fayetteville	NC	Draft	10617	711.84
4/13/2023 SyTech Corporation	Alexandria	VA	Draft	10618	1,198.40

4/13/2023 Thomson Reuters West (6292)	Carol Stream	IL	Draft	10619	240.38
4/13/2023 Town of Eastover	Eastover	NC	Draft	10620	4,991.43
4/13/2023 Town of Godwin	Godwin	NC	Draft	10621	26.67
4/13/2023 Town of Hope Mills	Hope Mills	NC	Draft	10622	53,624.96
4/13/2023 Town of Linden	Linden	NC	Draft	10623	590.06
4/13/2023 Town of Wade	Wade	NC	Draft	10624	2,442.77
4/13/2023 Ty the Lawn Guy, LLC	Fayetteville	NC	Draft	10625	695.00
4/13/2023 UniFirst Corporation	Dallas	TX	Draft	10626	10,406.41
4/13/2023 UniFirst First Aid Corp.	St Louis	MO	Draft	10627	1,446.51
4/13/2023 Amazon.com Services LLC	Seattle	WA	Draft	10628	524.29
4/13/2023 American Uniform Sales, Inc	Fayetteville	NC	Draft	10629	1,146.60
4/13/2023 Assetworks	Wayne	PA	Draft	10630	1,586.79
4/13/2023 Atlantic Emergency Solutions, Inc.	Manassas	VA	Draft	10631	402.35
4/13/2023 ARC3 Gases	Charlotte	NC	Draft	10632	80.71
4/13/2023 Barnes Outdoor Solutions LLC	Rockingham	NC	Draft	10633	6,186.66
4/13/2023 Batteries of NC LLC	Lillington	NC	Draft	10634	17,801.93
4/13/2023 Beasley FM Acquisition	Orlando	FL	Draft	10635	3,485.00
4/13/2023 Bell's Seed Store	Fayetteville	NC	Draft	10636	385.95
4/13/2023 Bobcat of Fayetteville	Fayetteville	NC	Draft	10637	949.41
4/13/2023 Bound Tree Medical, LLC	Chicago	IL	Draft	10638	11,274.00
4/13/2023 Browe Construction Company, Inc.	Selma	NC	Draft	10639	141,917.10
4/13/2023 UR International	Stafford	TX	Draft	10640	762.00
4/13/2023 Vause Equipment Co. Inc	Fayetteville	NC	Draft	10641	42,818.46
4/13/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	Draft	10642	1,345.00
4/13/2023 Wade Hardin Plumbing Company	Fayetteville	NC	Draft	10643	4,386.30
4/13/2023 Walker Auto Parts	Wilson	NC	Draft	10644	48,298.56
4/13/2023 Waste Industries LLC	Baltimore	MD	Draft	10645	4,399.10
4/13/2023 Waste Management	Carol Stream	IL	Draft	10646	135.42
4/13/2023 WEX Bank dba Wright Express FSC	Carol Stream	IL	Draft	10647	90,330.86
4/13/2023 The Group Theory, Inc.	Fayetteville	NC	Draft	10648	26,136.33
4/13/2023 Seegars Fence Company, Inc.	Fayetteville	NC	Draft	10649	111.75
4/13/2023 ForceArch Entertainment	Spring Lake	NC	Draft	10650	336.00
4/13/2023 Muter Construction, LLC	Zebulon	NC	Draft	10651	273,879.73
4/13/2023 BTS Tire & Wheel Distributors	Whiteville	NC	Draft	10652	47,452.70

4/13/2023	Campbell Oil and Gas Company	Elizabethtown	NC	Draft	10653	24,579.61
4/13/2023	Cape Fear Janitorial Supply	Fayetteville	NC	Draft	10654	128.37
4/13/2023	Carolina Environmental Systems Inc	Kernersville	NC	Draft	10655	5,735.84
4/13/2023	Carolina Fitness Equipment, LLC	Charlotte	NC	Draft	10656	1,859.66
4/13/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	Draft	10657	13,110.28
4/13/2023	Carolina Thomas, LLC	Greensboro	NC	Draft	10658	9,077.37
4/13/2023	Chapman, Edgar J.	Fayetteville	NC	Draft	10659	243.00
4/13/2023	Child Advocacy Center	Fayetteville	NC	Draft	10660	6,250.00
4/13/2023	City Electric Supply Company	Greensboro	NC	Draft	10661	1,303.35
4/13/2023	City View Media LLC	Fayetteville	NC	Draft	10662	933.00
4/13/2023	Colonial Oil Industries, Inc.	Atlanta	GA	Draft	10663	46,406.46
4/13/2023	WB Brawley Company	Wilmington	NC	Draft	10664	585,000.00
4/13/2023	Brightspeed	Carol Stream	IL	Draft	10665	869.73
4/13/2023	Center for Transportation and the Environment Inc.	Atlanta	GA	Draft	10666	25,000.00
4/13/2023	The Tulsa Initiative Inc	Fayetteville	NC	Draft	10667	2,098.80
4/13/2023	Cumberland County	Fayetteville	NC	Draft	10668	20,930.45
4/13/2023	Cumberland County	Fayetteville	NC	Draft	10669	2,397,043.09
4/13/2023	Cumberland HealthNET	Fayetteville	NC	Draft	10670	6,602.90
4/13/2023	Cumberland Septic Service, Inc.	Fayetteville	NC	Draft	10671	9,189.15
4/13/2023	Cumberland Tractor Kubota	Fayetteville	NC	Draft	10672	49,412.58
4/13/2023	Custom Door & Gate Of Fay	Raleigh	NC	Draft	10673	6,586.00
4/13/2023	CED Consolidated Electrical Dist.	Atlanta	GA	Draft	10674	930.07
4/13/2023	CRA Associates, Inc	Chapel Hill	NC	Draft	10675	15,479.66
4/13/2023	D K Taylor Oil Co Inc	Fayetteville	NC	Draft	10676	3,162.99
4/13/2023	Electrotek Inc.	Fayetteville	NC	Draft	10677	2,637.07
4/13/2023	Elite Concrete Finishing	Fayetteville	NC	Draft	10678	2,450.00
4/13/2023	Ennis-Flint, Inc.	Charlotte	NC	Draft	10679	2,353.34
4/13/2023	Equifax Credit Information Service	Charlotte	NC	Draft	10680	118.00
4/13/2023	Express Services Inc. (Atlanta)	Atlanta	GA	Draft	10681	5,740.97
4/13/2023	ECS Southeast LLP	Chantilly	VA	Draft	10682	13,750.00
4/13/2023	Fayetteville Urban Ministry	Fayetteville	NC	Draft	10683	87,927.00
4/13/2023	Forms & Supply, Inc.	Charlotte	NC	Draft	10684	237.95
4/13/2023	Foust Heating & Air Conditioning Inc.	Eastover	NC	Draft	10685	251.44
4/13/2023	Fred Smith Company	Raleigh	NC	Draft	10686	51,494.91

4/13/2023	Froehling & Robertson, Inc.	Richmond	VA	Draft	10687	12,962.50
4/13/2023	Fulcher Electric of Fayetteville	Fayetteville	NC	Draft	10688	2,618.75
4/13/2023	Go Energies, LLC	Wilmington	NC	Draft	10689	22,467.09
4/13/2023	Gradient, PLLC	Fayetteville	NC	Draft	10690	29,243.50
4/13/2023	Green, Marcus Tyreme	Fayetteville	NC	Draft	10691	264.00
4/13/2023	Gregory Poole Equipment Co.	Charlotte	NC	Draft	10692	166,307.19
4/13/2023	Guaranteed Supply Company	Greensboro	NC	Draft	10693	562.28
4/13/2023	Harrell's Auto Service	Fayetteville	NC	Draft	10694	360.86
4/13/2023	Hazen and Sawyer, P.C.	Hicksville	NY	Draft	10695	11,492.50
4/13/2023	Highland Paving Co., LLC	Fayetteville	NC	Draft	10696	4,065.44
4/13/2023	Holmes Electric, Inc	Fayetteville	NC	Draft	10697	246.09
4/13/2023	Hope Mills Saw & Mower	Hope Mills	NC	Draft	10698	238.64
4/13/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	Draft	10699	702.86
4/13/2023	Hudjac Services, Inc.	Fayetteville	NC	Draft	10700	5,450.00
4/13/2023	Hutchens Law Firm	Fayetteville	NC	Draft	10701	100.00
4/13/2023	Industrial Power, Inc.	Fayetteville	NC	Draft	10702	597.71
4/13/2023	Industrial Water Solution Inc	Raleigh	NC	Draft	10703	470.80
4/13/2023	Johnson Controls, Inc	Dallas	TX	Draft	10704	219.80
4/13/2023	Johnstone Supply	Fayetteville	NC	Draft	10705	1,400.23
4/13/2023	JTL Services LLC	Fayetteville	NC	Draft	10706	370.00
4/13/2023	Kegler, Stephanie	Fayetteville	NC	Draft	10707	76.80
4/13/2023	Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	Draft	10708	5,000.00
4/13/2023	Kimball Midwest	Columbus	OH	Draft	10709	1,444.87
4/13/2023	Kingdom Community Development Corp.	Spring Lake	NC	Draft	10710	4,229.76
4/13/2023	Public Works Commission	Fayetteville	NC	Draft	10711	691.19
4/13/2023	South River Electric Membership Corp	Dunn	NC	Draft	10712	1,694.35
4/13/2023	Duke - Drafts	Charlotte	NC	Draft	10713	33.63
4/13/2023	Public Works Commission	Fayetteville	NC	Draft	10714	1,600.87
4/14/2023	Duke - Drafts	Charlotte	NC	Draft	10715	561.83
4/14/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10716	1,901.87
4/14/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10717	535.66
4/14/2023	Public Works Commission	Fayetteville	NC	Draft	10718	7,805.43
4/17/2023	Duke - Drafts	Charlotte	NC	Draft	10719	201.55
4/17/2023	Duke - Drafts	Charlotte	NC	Draft	10720	511.09

4/17/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10721	807.15
4/17/2023	Public Works Commission	Fayetteville	NC	Draft	10722	10,980.01
4/17/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10723	11,015.51
4/17/2023	Empower Commercial Group	Fayetteville	NC	Draft	10724	20,567.94
4/18/2023	Duke - Drafts	Charlotte	NC	Draft	10725	1,457.53
4/18/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10726	972.68
4/18/2023	Public Works Commission	Fayetteville	NC	Draft	10727	3,815.41
4/20/2023	Duke - Drafts	Charlotte	NC	Draft	10728	3,608.62
4/20/2023	Public Works Commission	Fayetteville	NC	Draft	10729	9,992.29
4/20/2023	South River Electric Membership Corp	Dunn	NC	Draft	10730	156.51
4/20/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10731	82.48
4/21/2023	Duke - Drafts	Charlotte	NC	Draft	10732	1,302.67
4/21/2023	Elavon, Inc.	Atlanta	GA	Draft	10733	4,406.04
4/21/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10734	2,025.63
4/21/2023	Public Works Commission	Fayetteville	NC	Draft	10735	1,333.17
4/21/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10736	5,551.77
4/24/2023	Elavon, Inc.	Atlanta	GA	Draft	10737	3,654.61
4/24/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10738	406.07
4/24/2023	Public Works Commission	Fayetteville	NC	Draft	10739	61,520.18
4/24/2023	RX Benefits	Charlotte	NC	Draft	10740	176,801.33
4/24/2023	United Health Care	Palatine	IL	Draft	10741	130,658.30
4/24/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10742	708.49
4/25/2023	Eastover Sanitary District	Eastover	NC	Draft	10743	1,709.06
4/25/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10744	74.45
4/25/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10745	133.11
4/25/2023	Public Works Commission	Fayetteville	NC	Draft	10746	10,827.04
4/25/2023	United Health Care	Palatine	IL	Draft	10747	59,309.74
4/25/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10748	76.69
4/26/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10749	3,318.10
4/26/2023	Public Works Commission	Fayetteville	NC	Draft	10750	2,936.72
4/26/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10751	1,198.08
4/27/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10752	179.17
4/27/2023	Delta Dental	Atlanta	GA	Draft	10753	27,433.84
4/27/2023	Duke - Drafts	Charlotte	NC	Draft	10754	110.97

4/27/2023	Public Works Commission	Fayetteville	NC	Draft	10755	556.01
4/27/2023	South River Electric Membership Corp	Dunn	NC	Draft	10756	421.00
5/1/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10757	221.30
5/1/2023	Delta Dental	Atlanta	GA	Draft	10758	3,815.94
5/1/2023	Duke - Drafts	Charlotte	NC	Draft	10759	181.89
5/1/2023	Duke - Drafts	Charlotte	NC	Draft	10760	33.78
5/1/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10761	2,701.79
5/1/2023	Public Works Commission	Fayetteville	NC	Draft	10762	28,198.07
5/1/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10763	12,933.80
5/2/2023	Public Works Commission	Fayetteville	NC	Draft	10764	5,944.84
5/2/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10765	806.17
5/3/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10766	41.56
5/3/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10767	732.17
5/3/2023	Public Works Commission	Fayetteville	NC	Draft	10768	4,013.27
5/4/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10769	59.01
5/4/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10770	14,603.35
5/4/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10771	2,585.88
5/5/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10772	393.55
5/5/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10773	6,257.12
5/5/2023	Public Works Commission	Fayetteville	NC	Draft	10774	2,012.14
5/8/2023	Duke - Drafts	Charlotte	NC	Draft	10775	180.27
5/8/2023	Public Works Commission	Fayetteville	NC	Draft	10776	22,031.62
5/8/2023	RX Benefits	Charlotte	NC	Draft	10777	87,808.07
5/8/2023	Bank of America	Fayetteville	NC	Draft	10778	86,500.32
5/9/2023	Public Works Commission	Fayetteville	NC	Draft	10779	7,268.04
5/9/2023	South River Electric Membership Corp	Dunn	NC	Draft	10780	404.00
5/10/2023	Duke - Drafts	Charlotte	NC	Draft	10781	0.44
5/10/2023	Elavon, Inc.	Atlanta	GA	Draft	10782	3,194.94
5/10/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10783	3,020.44
5/10/2023	United Health Care	Palatine	IL	Draft	10784	69,570.64
5/10/2023	Brightspeed	Carol Stream	IL	Draft	10785	131.97
5/11/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10786	503.73
5/11/2023	Public Works Commission	Fayetteville	NC	Draft	10787	3,937.13
5/11/2023	South River Electric Membership Corp	Dunn	NC	Draft	10788	2,720.00

5/11/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10789	1,308.38
5/12/2023	Public Works Commission	Fayetteville	NC	Draft	10790	8,368.54
5/12/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10791	4.02
5/15/2023	Duke - Drafts	Charlotte	NC	Draft	10792	1,857.31
5/15/2023	Duke - Drafts	Charlotte	NC	Draft	10793	487.84
5/15/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10794	1,156.93
5/15/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10795	2,988.92
5/15/2023	Public Works Commission	Fayetteville	NC	Draft	10796	31,423.84
5/15/2023	South River Electric Membership Corp	Dunn	NC	Draft	10797	2,221.20
5/17/2023	Duke - Drafts	Charlotte	NC	Draft	10798	2,421.38
5/17/2023	Duke - Drafts	Charlotte	NC	Draft	10799	2,071.77
5/17/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10800	656.47
5/17/2023	Public Works Commission	Fayetteville	NC	Draft	10801	6,956.96
5/18/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10802	3,140.84
5/19/2023	Duke - Drafts	Charlotte	NC	Draft	10803	2,761.33
5/19/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10804	311.39
5/19/2023	Public Works Commission	Fayetteville	NC	Draft	10805	974.09
5/22/2023	Delta Dental	Atlanta	GA	Draft	10806	23,912.00
5/22/2023	Duke - Drafts	Charlotte	NC	Draft	10807	1,238.06
5/22/2023	Duke - Drafts	Charlotte	NC	Draft	10808	12,628.73
5/22/2023	Flores & Associates, LLC	Charlotte	NC	Draft	10809	1,496.40
5/22/2023	Public Works Commission	Fayetteville	NC	Draft	10810	25,132.91
5/22/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10811	450.05
5/23/2023	Flores & Associates, LLC	Charlotte	NC	Draft	10812	714.45
5/23/2023	Public Works Commission	Fayetteville	NC	Draft	10813	17,296.42
5/24/2023	Duke - Drafts	Charlotte	NC	Draft	10814	242.69
5/24/2023	Elavon, Inc.	Atlanta	GA	Draft	10815	1,686.67
5/25/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10816	185.03
5/25/2023	Eastover Sanitary District	Eastover	NC	Draft	10817	656.30
5/25/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10818	74.45
5/25/2023	South River Electric Membership Corp	Dunn	NC	Draft	10819	536.00
5/30/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10820	209.56
5/30/2023	Delta Dental	Atlanta	GA	Draft	10821	28,562.54
5/30/2023	Duke - Drafts	Charlotte	NC	Draft	10822	431.64

5/30/2023 Duke - Drafts	Charlotte	NC	Draft	10823	12,801.40
5/30/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10824	2,701.79
5/30/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10825	10,547.77
6/1/2023 Delta Dental	Atlanta	GA	Draft	10826	4,369.48
6/1/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10827	59.31
6/1/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10828	2,543.19
6/1/2023 Empower Commercial Group	Fayetteville	NC	Draft	10829	20,567.94
6/2/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10830	1,421.65
6/2/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10831	87.72
6/2/2023 Public Works Commission	Fayetteville	NC	Draft	10832	30,310.26
6/2/2023 United Parcel Service (PA)	Chicago	IL	Draft	10833	18.12
6/2/2023 Brightspeed	Carol Stream	IL	Draft	10834	36,393.57
6/5/2023 Aqua North Carolina, Inc.	Cary	NC	Draft	10835	691.11
6/5/2023 Duke - Drafts	Charlotte	NC	Draft	10836	269.22
6/5/2023 Duke - Drafts	Charlotte	NC	Draft	10837	169.35
6/5/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10838	8,209.23
6/5/2023 Public Works Commission	Fayetteville	NC	Draft	10839	34,189.63
6/5/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10840	4,123.84
6/6/2023 Duke - Drafts	Charlotte	NC	Draft	10841	1,198.88
6/6/2023 Piedmont Natural Gas Company	Charlotte	NC	Draft	10842	57.76
6/6/2023 Public Works Commission	Fayetteville	NC	Draft	10843	51.36
6/6/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10844	265.27
6/7/2023 RX Benefits	Charlotte	NC	Draft	10845	124,851.30
6/7/2023 Bank of America	Fayetteville	NC	Draft	10846	136,750.83
6/8/2023 South River Electric Membership Corp	Dunn	NC	Draft	10847	2,725.00
6/8/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10848	164.00
6/9/2023 Duke - Drafts	Charlotte	NC	Draft	10849	181.90
6/9/2023 Duke - Drafts	Charlotte	NC	Draft	10850	1,268.74
6/9/2023 Public Works Commission	Fayetteville	NC	Draft	10851	14,534.23
6/9/2023 Verizon Wireless - Draft	Dallas	TX	Draft	10852	767.65
6/12/2023 Duke - Drafts	Charlotte	NC	Draft	10853	563.97
6/12/2023 Duke - Drafts	Charlotte	NC	Draft	10854	466.66
6/12/2023 Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10855	2,945.10
6/12/2023 Public Works Commission	Fayetteville	NC	Draft	10856	13,687.49



6/12/2023	South River Electric Membership Corp	Dunn	NC	Draft	10857	2,091.26
6/12/2023	United Health Care	Palatine	IL	Draft	10858	69,081.66
6/13/2023	Duke - Drafts	Charlotte	NC	Draft	10859	932.17
6/13/2023	Elavon, Inc.	Atlanta	GA	Draft	10860	3,458.49
6/13/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10861	446.52
6/13/2023	Public Works Commission	Fayetteville	NC	Draft	10862	7,635.59
6/13/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10863	304.25
6/15/2023	Duke - Drafts	Charlotte	NC	Draft	10864	52.59
6/15/2023	Flores & Associates, LLC	Charlotte	NC	Draft	10865	2,210.85
6/15/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10866	1,114.43
6/15/2023	RX Benefits	Charlotte	NC	Draft	10867	274,030.14
6/15/2023	Brightspeed	Carol Stream	IL	Draft	10869	133.25
6/20/2023	Duke - Drafts	Charlotte	NC	Draft	10870	6,537.56
6/20/2023	Elavon, Inc.	Atlanta	GA	Draft	10871	2,566.43
6/20/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10872	3,036.17
6/20/2023	Public Works Commission	Fayetteville	NC	Draft	10873	71,975.70
6/20/2023	United Parcel Service (PA)	Chicago	IL	Draft	10874	61.92
6/20/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10875	10,793.04
6/21/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10876	120.52
6/21/2023	Public Works Commission	Fayetteville	NC	Draft	10877	16,015.88
6/22/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10878	3,385.66
6/22/2023	Public Works Commission	Fayetteville	NC	Draft	10879	8,185.68
6/22/2023	United Health Care	Palatine	IL	Draft	10880	671.08
6/26/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10882	100.05
6/26/2023	Eastover Sanitary District	Eastover	NC	Draft	10883	3,560.17
6/26/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10884	74.45
6/26/2023	Public Works Commission	Fayetteville	NC	Draft	10885	16,630.91
6/26/2023	South River Electric Membership Corp	Dunn	NC	Draft	10886	824.00
6/26/2023	Verizon Wireless - Draft	Dallas	TX	Draft	10887	2,052.79
6/26/2023	Brightspeed	Carol Stream	IL	Draft	10888	17,842.26
6/28/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10889	194.09
6/28/2023	Delta Dental	Atlanta	GA	Draft	10890	71,999.51
6/28/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft	10891	190.36
6/28/2023	Verizon Wireless - Draft	Albany	NY	Draft	10892	5,121.39

6/29/2023	Public Works Commission	Fayetteville	NC	Draft	10893	24,622.14
6/29/2023	United Parcel Service (PA)	Chicago	IL	Draft	10894	121.92
6/29/2023	Verizon Wireless - Draft	Albany	NY	Draft	10895	1,692.45
6/30/2023	Aqua North Carolina, Inc.	Cary	NC	Draft	10896	301.82
6/30/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft	10897	2,701.79
6/30/2023	Verizon Wireless - Draft	Albany	NY	Draft	10898	16,049.22
7/1/2022	Barbetta LLC	Selma	NC	EFT	11754	4,321.33
7/1/2022	Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	11755	8,560.00
7/7/2022	Elizabeth L. Marcus			EFT	11756	200.00
7/7/2022	Richard L. Carroll			EFT	11757	44.00
7/7/2022	Kemberle J. Braden			EFT	11758	244.50
7/7/2022	Cody J. McGonagill			EFT	11759	7.43
7/7/2022	Howard Hamilton Roney IV			EFT	11760	17.43
7/7/2022	Gregory L. Maxwell			EFT	11761	17.43
7/7/2022	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	11762	1,039.50
7/7/2022	Advance Auto Parts	Atlanta	GA	EFT	11763	299.67
7/7/2022	All American Youth Programs	Cary	NC	EFT	11764	2,040.00
7/7/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	11765	1,069.98
7/7/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	11766	156,074.76
7/7/2022	Bell's Seed Store	Fayetteville	NC	EFT	11767	429.66
7/7/2022	Blashfield Sign Company, Inc.	Fayetteville	NC	EFT	11768	585.29
7/7/2022	Blueglobes LLC	Eatonton	GA	EFT	11769	1,169.65
7/7/2022	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	11770	398.01
7/7/2022	BFPE International	Baltimore	MD	EFT	11771	143.13
7/7/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	11772	583.90
7/7/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	11773	942.07
7/7/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	11774	3,151.97
7/7/2022	Chapman, Edgar J.	Fayetteville	NC	EFT	11775	730.00
7/7/2022	City Electric Supply Company	Greensboro	NC	EFT	11776	240.75
7/7/2022	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	11777	33,481.69
7/7/2022	Crown Trophy	Fayetteville	NC	EFT	11778	40.12
7/7/2022	Cumberland County	Fayetteville	NC	EFT	11779	28,162.00
7/7/2022	Cumulus Broadcasting	Chicago	IL	EFT	11780	980.00
7/7/2022	Custom Door & Gate Of Fay	Raleigh	NC	EFT	11781	768.50

7/7/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	11782	3,319.77
7/7/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	11783	3,159.49
7/7/2022 D.L.T. Roofing, Inc.	Kenly	NC	EFT	11784	1,590.00
7/7/2022 Data Network Solutions, Inc.	Chapin	SC	EFT	11785	14,739.79
7/7/2022 David M Harvell and Associates LLC	Pine Knoll Shores	NC	EFT	11786	7,728.00
7/7/2022 Diamond Constructors Inc.	Fayetteville	NC	EFT	11787	5,736.00
7/7/2022 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	11788	2,336.00
7/7/2022 Eckel and Vaughan, LLC	Raleigh	NC	EFT	11789	35,000.00
7/7/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	11790	13,925.00
7/7/2022 Elite Inspections, LLC	Oxford	AL	EFT	11791	4,000.00
7/7/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	11792	9,816.06
7/7/2022 Ezzell Electric, Inc.	Dunn	NC	EFT	11793	142.50
7/7/2022 ECS Southeast LLP	Chantilly	VA	EFT	11794	1,480.00
7/7/2022 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	11795	5,328.00
7/7/2022 Fayetteville Technical	Fayetteville	NC	EFT	11796	4,889.20
7/7/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	11797	579.79
7/7/2022 Freese and Nichols, Inc.	Fort Worth	TX	EFT	11798	860.50
7/7/2022 Gall's, LLC	Chicago	IL	EFT	11799	1,966.46
7/7/2022 Gould, Rachel	Fayetteville	NC	EFT	11800	96.00
7/7/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	11801	643.02
7/7/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	11802	751.80
7/7/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	11803	6,824.11
7/7/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	11804	701.67
7/7/2022 Hubpoint Strategic Advisors, LLC	Davidson	NC	EFT	11805	27,725.71
7/7/2022 Hudjac Services, Inc.	Fayetteville	NC	EFT	11806	3,332.17
7/7/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	11807	1,848.09
7/7/2022 Johnson Controls, Inc	Dallas	TX	EFT	11808	427.57
7/7/2022 Johnstone Supply	Fayetteville	NC	EFT	11809	502.80
7/7/2022 Kegler, Stephanie	Fayetteville	NC	EFT	11810	275.00
7/7/2022 Korman Signs Inc	Richmond	VA	EFT	11811	5,962.47
7/7/2022 Lawmen's Safety Supply	Raleigh	NC	EFT	11812	376.64
7/7/2022 Lawson Products, Inc.	Chicago	IL	EFT	11813	624.70
7/7/2022 Lewis Commercial Service	Bladenboro	NC	EFT	11814	410.00
7/7/2022 Lindenmeyr Munroe	Boston	MA	EFT	11815	510.00

7/7/2022	Martin Marietta Aggregates	Charlotte	NC	EFT	11816	7,595.22
7/7/2022	Marvin Allan Door Co.,Inc.	Fayetteville	NC	EFT	11817	936.25
7/7/2022	Methodist University	Fayetteville	NC	EFT	11818	696.00
7/7/2022	Microbac Laboratories, Inc	Pittsburgh	PA	EFT	11819	354.00
7/7/2022	Mid-South Lighting	Fayetteville	NC	EFT	11820	2,526.59
7/7/2022	Mooney, Amanda Leanne	Fayetteville	NC	EFT	11821	144.00
7/7/2022	Morgan Trucking & General Construction	Supply	NC	EFT	11822	26,818.52
7/7/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	11823	43,792.96
7/7/2022	Nutin Fancy Contracting	Fayetteville	NC	EFT	11824	442.50
7/7/2022	NC Justice Academy	Salemburg	NC	EFT	11825	88.17
7/7/2022	Oracle America Inc.	Dallas	TX	EFT	11826	20,083.98
7/7/2022	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	11827	281.00
7/7/2022	Ortiz, Darlene	Fayetteville	NC	EFT	11828	742.50
7/7/2022	Parker Gas	Fayetteville	NC	EFT	11829	1,587.46
7/7/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	11830	175.00
7/7/2022	Roundtree, Lee D.	Stedman	NC	EFT	11832	112.00
7/7/2022	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	11833	9,216.00
7/7/2022	Rebekah Cain	Fayetteville	NC	EFT	11834	144.00
7/7/2022	Safeware, Inc.	Philadelphia	PA	EFT	11835	453.68
7/7/2022	Sellers Concrete Finishing	Fayetteville	NC	EFT	11836	61,131.59
7/7/2022	SiteMed North America LLC	Garner	NC	EFT	11837	59,497.00
7/7/2022	SiteOne Landscape Supply LLC	Chicago	IL	EFT	11838	8,532.43
7/7/2022	Stewart's Services	Linden	NC	EFT	11839	471.53
7/7/2022	Storr Office Environments	Raleigh	NC	EFT	11840	50,904.31
7/7/2022	Summit Design and Engineering Services	Hillsborough	NC	EFT	11841	13,879.00
7/7/2022	SKC Communication Products, LLC.	Shawnee	KS	EFT	11842	12,737.96
7/7/2022	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	11843	5,917.19
7/7/2022	Teksystems, Inc.	Atlanta	GA	EFT	11844	10,700.00
7/7/2022	Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	11845	732.50
7/7/2022	United Refrigeration	Atlanta	GA	EFT	11846	89.06
7/7/2022	UniFirst Corporation	Dallas	TX	EFT	11847	4,067.25
7/7/2022	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	11848	2,414.00
7/7/2022	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	11849	15,040.30
7/7/2022	Waste Management	Carol Stream	IL	EFT	11850	426.54

7/7/2022 Zelos, LLC	Alexandria	VA	EFT	11851	2,360.00
7/7/2022 TransPro Consulting, LLC	Spring Hill	FL	EFT	11852	8,333.33
7/7/2022 Sierra Marie Romero	Parkton	NC	EFT	11853	950.00
7/7/2022 Charter/Spectrum	Pittsburgh	PA	EFT	11854	150.33
7/7/2022 Rainey, Nathaniel	Hope Mills	NC	EFT	11855	230.00
7/7/2022 Hardy, Mario	Fayetteville	NC	EFT	11856	150.00
7/7/2022 Ezra D. Verhoef	Fayetteville	NC	EFT	11857	162.00
7/11/2022 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	11858	126,067.00
7/14/2022 Brandon L. Walker			EFT	11859	53.00
7/14/2022 Michael L. Autry			EFT	11860	344.50
7/14/2022 Waylon J. Jackson			EFT	11861	25.86
7/14/2022 Chelsea L. McKenna			EFT	11862	344.50
7/14/2022 Samantha L. Gossard			EFT	11863	344.50
7/14/2022 Dwayne Campbell			EFT	11864	106.47
7/14/2022 Justin C. Nobles			EFT	11865	53.00
7/14/2022 Christopher T. Joyce			EFT	11866	161.50
7/14/2022 Birgit Sexton			EFT	11867	279.80
7/14/2022 Kelly T. Olivera			EFT	11868	116.00
7/14/2022 Lee Hicks Jr			EFT	11869	324.50
7/14/2022 Jarryd P. Rauhoff			EFT	11870	324.50
7/14/2022 Kendra D. Faire			EFT	11871	736.00
7/14/2022 James D. Riewestahl			EFT	11872	308.50
7/14/2022 David E. Richtmeyer			EFT	11873	53.00
7/14/2022 A-1 Supply Company	Fayetteville	NC	EFT	11874	747.21
7/14/2022 Advance Auto Parts	Atlanta	GA	EFT	11875	133.50
7/14/2022 Airgas USA LLC	Marietta	GA	EFT	11876	598.00
7/14/2022 Amazon.com Services LLC	Seattle	WA	EFT	11877	102.81
7/14/2022 American Uniform Sales, Inc	Fayetteville	NC	EFT	11878	8,991.98
7/14/2022 Armstrong, Patrik	Linden	NC	EFT	11879	350.00
7/14/2022 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	11880	2,487,691.88
7/14/2022 Authentique Cafe	Fayetteville	NC	EFT	11881	2,520.00
7/14/2022 Azteca System, LLC.	Sandy	UT	EFT	11882	120,495.38
7/14/2022 ARC3 Gases	Charlotte	NC	EFT	11883	39.84
7/14/2022 Bell's Seed Store	Fayetteville	NC	EFT	11884	1,281.65

7/14/2022 BelFlex Staffing Network, LLC	Louisville	KY	EFT	11885	7,288.00
7/14/2022 Bobcat of Fayetteville	Fayetteville	NC	EFT	11886	988.21
7/14/2022 BFPE International	Baltimore	MD	EFT	11887	5,328.21
7/14/2022 C. W. Williams and Co., Inc.	Rocky Mount	NC	EFT	11888	3,088.02
7/14/2022 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	11889	983.87
7/14/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	11890	7,509.80
7/14/2022 City Electric Supply Company	Greensboro	NC	EFT	11891	240.75
7/14/2022 Collabo, LLC	Chicago	IL	EFT	11892	23,757.00
7/14/2022 Colonial Oil Industries, Inc.	Atlanta	GA	EFT	11893	33,971.76
7/14/2022 Communities in Schools of NC, Inc.	Raleigh	NC	EFT	11894	6,666.66
7/14/2022 Cooper Tacia General Contracting Company	Raleigh	NC	EFT	11895	287,071.57
7/14/2022 Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	11896	3,126.00
7/14/2022 Crown	Duluth	GA	EFT	11897	2,009.66
7/14/2022 Crown	Duluth	GA	EFT	11898	1,082.89
7/14/2022 Crown Trophy	Fayetteville	NC	EFT	11899	192.07
7/14/2022 Cumberland County	Fayetteville	NC	EFT	11900	50.00
7/14/2022 Cumberland County	Fayetteville	NC	EFT	11901	15,068.29
7/14/2022 Cumberland Tractor Kubota	Fayetteville	NC	EFT	11902	469.97
7/14/2022 CDW Government Inc	Chicago	IL	EFT	11903	44,965.20
7/14/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	11904	2,096.54
7/14/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	11905	3,533.88
7/14/2022 D.L.T. Roofing, Inc.	Kenly	NC	EFT	11906	983.59
7/14/2022 Data Network Solutions, Inc.	Chapin	SC	EFT	11907	30,575.04
7/14/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	11908	150.00
7/14/2022 Entenmann-Rovin Company	Los Angeles	CA	EFT	11909	1,623.00
7/14/2022 Equifax Credit Information Service	Charlotte	NC	EFT	11910	118.00
7/14/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	11911	11,185.22
7/14/2022 Fastenal Company	Winona	MN	EFT	11912	473.14
7/14/2022 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	11913	1,080.00
7/14/2022 Fayetteville Technical	Fayetteville	NC	EFT	11914	2,444.60
7/14/2022 FleetMind Solutions	Chicago	IL	EFT	11915	1,932.86
7/14/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	11916	2,801.30
7/14/2022 Global Industrial	Chicago	IL	EFT	11917	5,077.50
7/14/2022 Go Energies, LLC	Wilmington	NC	EFT	11918	63,979.97

7/14/2022 Gradient, PLLC	Fayetteville	NC	EFT	11919	27,490.00
7/14/2022 Grainger-ILLINOIS	Palatine	IL	EFT	11920	924.30
7/14/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	11921	608.13
7/14/2022 Henderson, Johnette D.	Fayetteville	NC	EFT	11922	200.00
7/14/2022 Henderson, Tracey Lavelle	Fayetteville	NC	EFT	11923	200.00
7/14/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	11924	795.95
7/14/2022 Hodges Advertising Associates, LLC	Fayetteville	NC	EFT	11925	1,088.06
7/14/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	11926	12,953.27
7/14/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	11927	824.17
7/14/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	11928	89.61
7/14/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	11929	11.13
7/14/2022 Infrastructure Solutions Group	Mechanicsville	VA	EFT	11930	238,757.98
7/14/2022 IAED	Salt Lake City	UT	EFT	11931	1,291.00
7/14/2022 Jackson Lewis PC	Boston	MA	EFT	11932	703.50
7/14/2022 Jeb Designs Inc	Fayetteville	NC	EFT	11933	77.04
7/14/2022 Johnson Controls, Inc	Dallas	TX	EFT	11934	185.75
7/14/2022 Johnstone Supply	Fayetteville	NC	EFT	11935	1,416.68
7/14/2022 Jones, Jessica	Fayetteville	NC	EFT	11936	140.00
7/14/2022 Kegler, Stephanie	Fayetteville	NC	EFT	11937	39.20
7/14/2022 Kimball Midwest	Columbus	OH	EFT	11938	48.94
7/14/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	11939	3,410.00
7/14/2022 Lafayette Ford	Fayetteville	NC	EFT	11940	1,617.21
7/14/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	11941	300.00
7/14/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	11942	87.37
7/14/2022 Life Fitness LLC	Chicago	IL	EFT	11943	26,637.09
7/14/2022 M&K Pressure Washing	Fayetteville	NC	EFT	11944	950.00
7/14/2022 Martin Marietta Aggregates	Charlotte	NC	EFT	11945	1,907.03
7/14/2022 Meco Inc of Florence	Florence	SC	EFT	11946	134.83
7/14/2022 Microbac Laboratories, Inc	Pittsburgh	PA	EFT	11947	177.00
7/14/2022 Mid-South Lighting	Fayetteville	NC	EFT	11948	1,072.36
7/14/2022 Naturally Unleashed	Fayetteville	NC	EFT	11949	309.53
7/14/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	11950	602.41
7/14/2022 Northern Safety Co., Inc.	Utica	NY	EFT	11951	331.35
7/14/2022 Nvision Installs	Fayetteville	NC	EFT	11952	3,990.00

7/14/2022 Parker Gas	Fayetteville	NC	EFT	11953	1,352.86
7/14/2022 PeopleReady Inc	Pittsburgh	PA	EFT	11954	13,923.23
7/14/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	11955	1,650.00
7/14/2022 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	11956	29,692.18
7/14/2022 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	11957	1,157.25
7/14/2022 Precision Edge Performance, LLC	Spokane	WA	EFT	11958	15,950.00
7/14/2022 Prima Elements LLC	Fayetteville	NC	EFT	11959	2,300.00
7/14/2022 Priority Dispatch	Salt Lake City	UT	EFT	11960	730.00
7/14/2022 Public Works Commission	Fayetteville	NC	EFT	11961	13,672.96
7/14/2022 Quality Towing	Fayetteville	NC	EFT	11962	200.00
7/14/2022 Railroad Management Company IV	Dallas	TX	EFT	11963	2,323.23
7/14/2022 Randall Gross/Development Economics	Belle Meade	TN	EFT	11964	11,792.00
7/14/2022 Republic Parking System	Chattanooga	TN	EFT	11965	6,151.70
7/14/2022 Resolute Building Company	Chapel Hill	NC	EFT	11966	1,228,481.51
7/14/2022 Ronnie L. Bryant, LLC	Charlotte	NC	EFT	11968	700.00
7/14/2022 Schaefer Systems International, Inc.	Charlotte	NC	EFT	11969	94,863.42
7/14/2022 Sherwin Industries Inc	Milwaukee	WI	EFT	11970	20,244.19
7/14/2022 Sirchie Finger Print Laboratories	Youngsville	NC	EFT	11971	3,670.46
7/14/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	11972	2,076.67
7/14/2022 SpeakWrite	Austin	TX	EFT	11973	106.11
7/14/2022 Sterling Talent Solutions	Newark	NJ	EFT	11974	157.52
7/14/2022 Sutton's Safety Shoes	La Grange	NC	EFT	11975	260.45
7/14/2022 SynTerra Corporation	Greenville	NC	EFT	11976	2,684.33
7/14/2022 SKC Communication Products, LLC.	Shawnee	KS	EFT	11977	5,444.65
7/14/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	11978	2,074.98
7/14/2022 Teksystems, Inc.	Atlanta	GA	EFT	11979	1,568.00
7/14/2022 The Trophy House	Fayetteville	NC	EFT	11980	152.48
7/14/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	11981	228.93
7/14/2022 Town of Wade	Wade	NC	EFT	11982	1,152.06
7/14/2022 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	11983	1,084.40
7/14/2022 Trimble Trans. Enterprise Solutions, Inc.	Mayfield Heights	OH	EFT	11984	5,519.24
7/14/2022 TK Elevator Corporation	Carol Stream	IL	EFT	11985	11,336.35
7/14/2022 United Rentals Inc.	Atlanta	GA	EFT	11986	2,911.59
7/14/2022 UniFirst Corporation	Dallas	TX	EFT	11987	7,079.78



7/14/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	11988	745.92
7/14/2022 UR International	Stafford	TX	EFT	11989	744.00
7/14/2022 Vulcan Inc.	Foley	AL	EFT	11990	1,652.51
7/14/2022 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	11991	30,626.85
7/14/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	11992	17,796.48
7/14/2022 Walker Auto Parts(use this one)	Wilson	NC	EFT	11993	13,174.63
7/14/2022 Waste Management	Carol Stream	IL	EFT	11994	144,882.11
7/14/2022 Waste Management	Carol Stream	IL	EFT	11995	59.67
7/14/2022 White's International Trucks	Greensboro	NC	EFT	11996	150,654.35
7/14/2022 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	11997	33,628.20
7/14/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	11998	5,795.35
7/14/2022 Aiyanna Montonez-Silva	Pembroke	NC	EFT	11999	537.00
7/14/2022 Thompson, Sharon L.	Fayetteville	NC	EFT	12000	417.50
7/21/2022 Johnstone Supply	Fayetteville	NC	EFT	12001	526.12
7/21/2022 Kidcreate Studio	Fayetteville	NC	EFT	12002	258.94
7/21/2022 Kimball Midwest	Columbus	OH	EFT	12003	102.20
7/21/2022 Lafayette Ford	Fayetteville	NC	EFT	12004	106.97
7/21/2022 Lanier Construction Company, Inc.	Snow Hill	NC	EFT	12005	46,725.90
7/21/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	12006	75.04
7/21/2022 Martin Marietta Aggregates	Charlotte	NC	EFT	12007	4,689.70
7/21/2022 Mecco Inc of Florence	Florence	SC	EFT	12008	1,516.46
7/21/2022 Medify Air, LLC	Deerfield	FL	EFT	12009	47,302.50
7/21/2022 Methodist University	Fayetteville	NC	EFT	12010	2,000.00
7/21/2022 Momar, Incorporated	Atlanta	GA	EFT	12011	812.02
7/21/2022 Motorola Solutions, Inc.	Chicago	IL	EFT	12012	4,420.17
7/21/2022 MI Coalition Against Homelessness	Lansing	MI	EFT	12013	1,436.58
7/21/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	12014	2,127.98
7/21/2022 New Horizons	Charlotte	NC	EFT	12015	3,240.00
7/21/2022 NC State University	Raleigh	NC	EFT	12016	5,000.00
7/21/2022 Oates, Miranda	Fayetteville	NC	EFT	12017	272.00
7/21/2022 Onsolve LLC	Ormond Beach	FL	EFT	12018	60.80
7/21/2022 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	12019	222.00
7/21/2022 Parker Gas	Fayetteville	NC	EFT	12020	954.81
7/21/2022 PeopleReady Inc	Pittsburgh	PA	EFT	12021	20,328.85

7/21/2022 Performance Automotive Group, Inc.	Clinton	NC	EFT	12022	72,903.22
7/21/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	12023	350.00
7/21/2022 Priority Dispatch	Salt Lake City	UT	EFT	12024	730.00
7/21/2022 Quality Towing	Fayetteville	NC	EFT	12025	274.25
7/21/2022 RecruitMilitary, LLC	Loveland	OH	EFT	12026	1,590.00
7/21/2022 Robert Half/Accountemps	Chicago	IL	EFT	12027	2,203.20
7/21/2022 Safe Air Systems, Inc.	Reynoldsburg	OH	EFT	12028	999.68
7/21/2022 Safeware, Inc.	Philadelphia	PA	EFT	12029	397.24
7/21/2022 Salvation Army, The	Fayetteville	NC	EFT	12030	13,219.02
7/21/2022 Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	12031	200.00
7/21/2022 Signalscape, Inc.	Cary	NC	EFT	12033	1,134.20
7/21/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	12034	1,277.92
7/21/2022 Sterling Talent Solutions	Newark	NJ	EFT	12035	3,010.06
7/21/2022 Symetra Life Ins. Co.	Minneapolis	MN	EFT	12036	14,863.00
7/21/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	12037	44,184.17
7/21/2022 SKC Communication Products, LLC.	Shawnee	KS	EFT	12038	40.66
7/21/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	12039	202.97
7/21/2022 Teksystems, Inc.	Atlanta	GA	EFT	12040	3,893.00
7/21/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	12041	5,106.60
7/21/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	12042	2,075.07
7/21/2022 Town of Linden	Linden	NC	EFT	12043	167.90
7/21/2022 Transource, Inc.	Colfax	NC	EFT	12044	5,444.63
7/21/2022 TK Elevator Corporation	Carol Stream	IL	EFT	12045	67,761.00
7/21/2022 U.S. Dept of Agriculture	St Louis	MO	EFT	12046	106.25
7/21/2022 UniFirst Corporation	Dallas	TX	EFT	12047	1,950.44
7/21/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	12048	111.35
7/21/2022 Vortex USA, Inc.	Cornelius	NC	EFT	12049	316.74
7/21/2022 Walker Auto Parts(use this one)	Wilson	NC	EFT	12050	46,715.66
7/21/2022 Washington, Gregory	Fayetteville	NC	EFT	12051	420.00
7/21/2022 Waste Container Repair Services	Fayetteville	NC	EFT	12052	148.71
7/21/2022 Waste Management	Carol Stream	IL	EFT	12053	144,217.15
7/21/2022 Water Guard Incorporated	Wilson	NC	EFT	12054	6,079.29
7/21/2022 White's International Trucks	Greensboro	NC	EFT	12055	2,952.06
7/21/2022 WSE of North Carolina, PC	Cary	NC	EFT	12056	16,009.75

7/21/2022 225 Ray Avenue, LLC	Durham	NC	EFT	12057	19,968.87
7/21/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	12058	1,107.98
7/21/2022 Sierra Marie Romero	Parkton	NC	EFT	12059	600.00
7/21/2022 Charter/Spectrum	Pittsburgh	PA	EFT	12060	591.57
7/21/2022 Airborne Special Ops Museum	Fayetteville	NC	EFT	12061	14,062.50
7/21/2022 Airborne Special Ops Museum	Fayetteville	NC	EFT	12062	14,062.50
7/21/2022 Gina V. Hawkins			EFT	12063	310.50
7/21/2022 A-1 Supply Company	Fayetteville	NC	EFT	12064	2,132.06
7/21/2022 Advance Auto Parts	Atlanta	GA	EFT	12065	1,514.46
7/21/2022 Agio, LLC	Midwest City	OK	EFT	12066	17,983.12
7/21/2022 Amazon.com Services LLC	Seattle	WA	EFT	12067	2,070.70
7/21/2022 American Technology Solutions, Corp.	Naperville	IL	EFT	12068	320.22
7/21/2022 Armstrong, Patrik	Linden	NC	EFT	12069	455.00
7/21/2022 Assetworks	Wayne	PA	EFT	12070	74,075.00
7/21/2022 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	12071	10,463.61
7/21/2022 ADB Safegate Americas LLC	New York	NY	EFT	12072	1,383.98
7/21/2022 Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	12073	12,373.32
7/21/2022 Barnhill Contracting Co	Fayetteville	NC	EFT	12074	90.95
7/21/2022 Bell's Seed Store	Fayetteville	NC	EFT	12075	364.61
7/21/2022 BelFlex Staffing Network, LLC	Louisville	KY	EFT	12076	11,099.34
7/21/2022 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	12077	70.63
7/21/2022 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12078	2,629.14
7/21/2022 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	12079	1,726.74
7/21/2022 Carolina Environmental Systems Inc	Kernersville	NC	EFT	12080	4,266.49
7/21/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12081	984.40
7/21/2022 Center for Economic Empowerment and	Fayetteville	NC	EFT	12082	115,353.00
7/21/2022 Chemtek, Inc	Charlotte	NC	EFT	12083	3,077.99
7/21/2022 City Electric Supply Company	Greensboro	NC	EFT	12084	800.38
7/21/2022 Cole, Johnnie	Fayetteville	NC	EFT	12085	60.00
7/21/2022 Connections of Cumberland County	Fayetteville	NC	EFT	12086	13,003.26
7/21/2022 Cool Spring Down Town District	Fayetteville	NC	EFT	12087	9,358.00
7/21/2022 Crown	Duluth	GA	EFT	12088	1,621.65
7/21/2022 Cumberland County	Fayetteville	NC	EFT	12089	29,938.00
7/21/2022 Cummins Allison Corp.	Atlanta	GA	EFT	12090	2,748.83

7/21/2022 Custom Door & Gate Of Fay	Raleigh	NC	EFT	12091	587.20
7/21/2022 CDW Government Inc	Chicago	IL	EFT	12092	7,254.60
7/21/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12093	3,073.41
7/21/2022 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	12094	27.71
7/21/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12095	3,846.31
7/21/2022 DataMax Corporation	Winston-Salem	NC	EFT	12096	943.75
7/21/2022 David M Harvell and Associates LLC	Pine Knoll Shores	NC	EFT	12097	3,360.00
7/21/2022 DLT Solutions LLC.	Atlanta	GA	EFT	12098	6,132.21
7/21/2022 Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	12099	3,662.50
7/21/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	12100	2,875.00
7/21/2022 Enterprise FM Trust	Kansas City	MO	EFT	12101	10,956.26
7/21/2022 Equifax Credit Information Service	Charlotte	NC	EFT	12102	50.00
7/21/2022 Evident Crime Scene Products	Union Hall	VA	EFT	12103	974.11
7/21/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12104	5,200.08
7/21/2022 Fastenal Company	Winona	MN	EFT	12105	53.22
7/21/2022 FleetMind Solutions	Chicago	IL	EFT	12106	1,932.86
7/21/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	12107	1,780.74
7/21/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	12108	423.23
7/21/2022 Fred Smith Company	Raleigh	NC	EFT	12109	79,943.84
7/21/2022 Gall's, LLC	Chicago	IL	EFT	12110	1,703.53
7/21/2022 Global Industrial	Chicago	IL	EFT	12111	1,168.32
7/21/2022 Glover, Tracey Howard	Concord	NC	EFT	12112	3,675.00
7/21/2022 Go Energies, LLC	Wilmington	NC	EFT	12113	20,197.56
7/21/2022 Gradient, PLLC	Fayetteville	NC	EFT	12114	27,350.00
7/21/2022 Granicus	Platine	IL	EFT	12115	59,002.81
7/21/2022 Grayshift, LLC	Atlanta	GA	EFT	12116	45,995.00
7/21/2022 Green, Marcus Tyreme	Fayetteville	NC	EFT	12117	32.00
7/21/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	12118	3,458.02
7/21/2022 Handi-Clean Products, Inc.	Fort Lauderdale	FL	EFT	12119	22.05
7/21/2022 Harrell's Auto Service	Fayetteville	NC	EFT	12120	1,040.30
7/21/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	12121	217.79
7/21/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	12122	12,947.12
7/21/2022 Jackson Lewis PC	Boston	MA	EFT	12123	10,201.13
7/21/2022 Jeb Designs Inc	Fayetteville	NC	EFT	12124	104.86

7/22/2022	Stewart's Services	Linden	NC	EFT	12125	4,951.75
7/28/2022	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	12126	111.00
7/28/2022	Parker Gas	Fayetteville	NC	EFT	12127	614.86
7/28/2022	Parkmobile, LLC	Atlanta	GA	EFT	12128	1,851.15
7/28/2022	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	12129	38.20
7/28/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	12130	350.00
7/28/2022	Power DMS, Inc	Orlando	FL	EFT	12131	24,317.08
7/28/2022	Public Works Commission	Fayetteville	NC	EFT	12132	7,644.69
7/28/2022	Quality Concrete Company	Fayetteville	NC	EFT	12133	488.99
7/28/2022	RedLine Tire & Auto LLC	Fayetteville	NC	EFT	12134	234.38
7/28/2022	Robert Half/Accountemps	Chicago	IL	EFT	12135	4,624.00
7/28/2022	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	12136	5,500.00
7/28/2022	Safe Air Systems, Inc.	Reynoldsburg	OH	EFT	12137	1,033.13
7/28/2022	Safeware, Inc.	Philadelphia	PA	EFT	12138	850.92
7/28/2022	Schaefer Systems International, Inc.	Charlotte	NC	EFT	12139	47,431.71
7/28/2022	Segra Holdings LLC	Cincinnati	OH	EFT	12140	919.79
7/28/2022	Shi	Dallas	TX	EFT	12141	70,527.98
7/28/2022	Sirchie Finger Print Laboratories	Youngsville	NC	EFT	12142	2,240.89
7/28/2022	SiteOne Landscape Supply LLC	Chicago	IL	EFT	12143	59.83
7/28/2022	Skan Electric, LLC	Cumberland	NC	EFT	12144	278.20
7/28/2022	Charter/Spectrum	Carol Stream	IL	EFT	12145	17.25
7/28/2022	Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	12146	8,800.96
7/28/2022	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	12147	534.66
7/28/2022	SKC Communication Products, LLC.	Kansas City	MO	EFT	12148	694.26
7/28/2022	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	12149	17,498.00
7/28/2022	The Staffing Alliance, LLC	Atlanta	GA	EFT	12150	13,660.00
7/28/2022	Timmons Group Inc	Richmond	VA	EFT	12151	6,337.50
7/28/2022	Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	12152	220.50
7/28/2022	United Refrigeration	Atlanta	GA	EFT	12153	556.83
7/28/2022	UniFirst Corporation	Dallas	TX	EFT	12154	5,769.79
7/28/2022	UniFirst First Aid Corp.	St Louis	MO	EFT	12155	599.80
7/28/2022	ULINE Inc	Chicago	IL	EFT	12156	985.20
7/28/2022	US Bank	St Pauls	MN	EFT	12157	4,808.00
7/28/2022	Justin B. Cain			EFT	12158	224.00

7/28/2022	Anne S. Laurie			EFT	12159	30.76
7/28/2022	Matthew C. Hendricks			EFT	12160	224.00
7/28/2022	Ryan J. Jarvis			EFT	12161	224.00
7/28/2022	VHB Engineering NC, P.C.	Boston	MA	EFT	12162	5,740.29
7/28/2022	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	12163	2,643.56
7/28/2022	Walker Auto Parts	Wilson	NC	EFT	12164	158,280.86
7/28/2022	Wasp Barcode Technologies	Plano	TX	EFT	12165	1,236.57
7/28/2022	Waste Container Repair Services	Fayetteville	NC	EFT	12166	7,243.90
7/28/2022	Waste Management	Carol Stream	IL	EFT	12167	1,180.61
7/28/2022	Water Guard Incorporated	Wilson	NC	EFT	12168	12,200.90
7/28/2022	WSE of North Carolina, PC	Cary	NC	EFT	12169	3,986.58
7/28/2022	Zoom Video Communications, Inc.	San Jose	CA	EFT	12170	41,066.00
7/28/2022	Kroll Associates, Inc.	Dallas	TX	EFT	12171	1,462.50
7/28/2022	Donald W. Griffin Jr			EFT	12172	224.00
7/28/2022	Yamile Nazar			EFT	12173	57.92
7/28/2022	Dwayne Campbell			EFT	12174	259.32
7/28/2022	Tony C. Gayles			EFT	12175	338.00
7/28/2022	David E. Richtmeyer			EFT	12176	224.00
7/28/2022	ePlus Technology, Inc.	Atlanta	GA	EFT	12177	15,461.33
7/28/2022	A-1 Supply Company	Fayetteville	NC	EFT	12178	2,526.61
7/28/2022	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	12179	472.50
7/28/2022	All American Youth Programs	Cary	NC	EFT	12180	24.00
7/28/2022	Amazon.com Services LLC	Seattle	WA	EFT	12181	366.39
7/28/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	12182	82,026.22
7/28/2022	ArchiveSocial, Inc.	Durham	NC	EFT	12183	11,988.00
7/28/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	12184	1,490.87
7/28/2022	ARC3 Gases	Charlotte	NC	EFT	12185	1,165.07
7/28/2022	Bell's Seed Store	Fayetteville	NC	EFT	12186	2,013.31
7/28/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	12187	13,443.82
7/28/2022	BFPE International	Baltimore	MD	EFT	12188	1,763.39
7/28/2022	BSN Sports	Dallas	TX	EFT	12189	660.19
7/28/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12190	5,480.10
7/28/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	12191	400.06
7/28/2022	Carolina Environmental Systems Inc	Kernersville	NC	EFT	12192	19,847.43

7/28/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12193	1,542.14
7/28/2022 Carolina Turf Farms	Raeford	NC	EFT	12194	12,775.50
7/28/2022 CenturyLink	Carol Stream	IL	EFT	12195	214.89
7/28/2022 City Electric Supply Company	Greensboro	NC	EFT	12196	1,108.57
7/28/2022 Clarke Power Services, Inc.	Cincinnati	OH	EFT	12197	164.88
7/28/2022 Colonial Oil Industries, Inc.	Atlanta	GA	EFT	12198	59,052.86
7/28/2022 Cool Spring Down Town District	Fayetteville	NC	EFT	12199	500.00
7/28/2022 Cumberland County	Fayetteville	NC	EFT	12200	2,631.66
7/28/2022 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	12201	14,684.17
7/28/2022 Custom Door & Gate Of Fay	Raleigh	NC	EFT	12202	989.48
7/28/2022 CDW Government Inc	Chicago	IL	EFT	12203	457.26
7/28/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12204	1,961.44
7/28/2022 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	12205	1,385.65
7/28/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12206	4,636.74
7/28/2022 DataMax Corporation	Winston-Salem	NC	EFT	12207	42.50
7/28/2022 Dell Computer Corporation	Atlanta	GA	EFT	12208	35,224.40
7/28/2022 Doctors Urgent Care NextCare	Dallas	TX	EFT	12209	296.00
7/28/2022 Dreamville Dance Company	Fayetteville	NC	EFT	12210	688.00
7/28/2022 Dropbox, INC.	Pasadena	CA	EFT	12211	5,287.50
7/28/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	12212	750.00
7/28/2022 Equifax Credit Information Service	Charlotte	NC	EFT	12213	50.00
7/28/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12214	16,167.29
7/28/2022 Fastenal Company	Winona	MN	EFT	12215	69.26
7/28/2022 Fayetteville Footwear	Fayetteville	NC	EFT	12216	1,917.00
7/28/2022 Fayetteville Urban Ministry	Fayetteville	NC	EFT	12217	36,512.13
7/28/2022 FleetMind Solutions	Chicago	IL	EFT	12218	1,932.86
7/28/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	12219	1,907.97
7/28/2022 Gall's, LLC	Chicago	IL	EFT	12220	9,063.26
7/28/2022 Glover, Tracey Howard	Concord	NC	EFT	12221	1,125.00
7/28/2022 Grainger-ILLINOIS	Palatine	IL	EFT	12222	1,059.02
7/28/2022 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	12223	1,360.00
7/28/2022 Henderson, Tracey Lavelle	Fayetteville	NC	EFT	12224	100.00
7/28/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	12225	163,507.00
7/28/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	12226	812.73

7/28/2022	Humphries, Joni	Waxhaw	NC	EFT	12227	6,923.75
7/28/2022	Hutchens Law Firm	Fayetteville	NC	EFT	12228	825.00
7/28/2022	Immix Technology, Inc.	Boston	MA	EFT	12229	217.12
7/28/2022	Industrial Power, Inc.	Fayetteville	NC	EFT	12230	179.78
7/28/2022	Info-Tech Research Group	Las Vegas	NV	EFT	12231	49,204.46
7/28/2022	IAED	Salt Lake City	UT	EFT	12232	120.00
7/28/2022	J.O. Herbert Company, Inc.	Midlothian	VA	EFT	12233	19,795.27
7/28/2022	Jeb Designs Inc	Fayetteville	NC	EFT	12234	531.26
7/28/2022	Johnson Controls Fire Protection LP	Palatine	IL	EFT	12235	728.00
7/28/2022	Johnson Controls, Inc	Dallas	TX	EFT	12236	24,617.78
7/28/2022	Johnstone Supply	Fayetteville	NC	EFT	12237	93.09
7/28/2022	Kimball Midwest	Columbus	OH	EFT	12238	497.40
7/28/2022	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	12239	900.00
7/28/2022	Lindenmeyr Munroe	Boston	MA	EFT	12240	246.64
7/28/2022	Martin Marietta Aggregates	Charlotte	NC	EFT	12241	1,540.61
7/28/2022	Meco Inc of Florence	Florence	SC	EFT	12242	2,018.58
7/28/2022	MedTech Forensics, Inc.	Tallahassee	FL	EFT	12243	42.80
7/28/2022	Mid-South Lighting	Fayetteville	NC	EFT	12244	984.83
7/28/2022	Mobile Communications America, Inc	Charlotte	NC	EFT	12245	445.84
7/28/2022	Moffatt and Nichol	Los Angeles	CA	EFT	12246	4,194.00
7/28/2022	Morgan Trucking & General Construction	Supply	NC	EFT	12247	2,201.50
7/28/2022	MCCI	St Louis	MO	EFT	12248	9,750.59
7/28/2022	MUNCIE Transit Supply	Minneapolis	MN	EFT	12249	173.58
7/28/2022	National Industrial & Safety Supply LLC	Olympia	WA	EFT	12250	421.68
7/28/2022	Network Craze Technologies	East Syracuse	NY	EFT	12251	1,735.81
7/28/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	12252	1,370.41
7/28/2022	Nutin Fancy Contracting	Fayetteville	NC	EFT	12253	75.00
7/28/2022	NC Justice Academy	Salemburg	NC	EFT	12254	21,666.43
7/28/2022	Omnilink Systems, Inc.	Pasadena	CA	EFT	12255	3,744.50
8/4/2022	D B. Wallace			EFT	12256	410.50
8/4/2022	Christine A. Pressley			EFT	12257	10.00
8/4/2022	Kristin M. King			EFT	12258	54.60
8/4/2022	Zachariah A. Peoples			EFT	12259	196.00
8/4/2022	Stephen M. Shakeshaft			EFT	12260	160.00



8/4/2022 A-1 Supply Company	Fayetteville	NC	EFT	12261	2,046.16
8/4/2022 Advance Auto Parts	Atlanta	GA	EFT	12262	1,148.65
8/4/2022 Air Cleaning Specialist, Inc.	Raleigh	NC	EFT	12263	5,340.37
8/4/2022 Airgas USA LLC	Marietta	GA	EFT	12264	232.49
8/4/2022 All American Youth Programs	Cary	NC	EFT	12265	456.00
8/4/2022 All Traffic Solutions	Chantilly	VA	EFT	12266	31,077.25
8/4/2022 Alpha & Omega Group	Raleigh	NC	EFT	12267	1,600.00
8/4/2022 Amazon.com Services LLC	Seattle	WA	EFT	12268	920.52
8/4/2022 American Traffic Solutions, Inc.	Mesa	AZ	EFT	12269	60,910.22
8/4/2022 American Uniform Sales, Inc	Fayetteville	NC	EFT	12270	10,129.41
8/4/2022 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	12271	56,972.56
8/4/2022 ARC3 Gases	Charlotte	NC	EFT	12272	2,553.57
8/4/2022 B.G. Properties LLC	Fayetteville	NC	EFT	12273	32,000.00
8/4/2022 Barbetta LLC	Selma	NC	EFT	12274	4,321.33
8/4/2022 Barnhill Contracting Co	Fayetteville	NC	EFT	12275	549,157.10
8/4/2022 Beasley FM Acquisition	Orlando	FL	EFT	12276	2,955.00
8/4/2022 BFPE International	Baltimore	MD	EFT	12277	65.00
8/4/2022 BSN Sports	Dallas	TX	EFT	12278	938.38
8/4/2022 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12279	3,336.45
8/4/2022 C.I. Technologies	Amherst	NH	EFT	12280	3,732.34
8/4/2022 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	12281	30,232.70
8/4/2022 Carolina Environmental Systems Inc	Kernersville	NC	EFT	12282	7,788.74
8/4/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12283	4,448.42
8/4/2022 Carolina Thomas, LLC	Greensboro	NC	EFT	12284	514.77
8/4/2022 CenturyLink	Carol Stream	IL	EFT	12285	1,356.24
8/4/2022 CenturyLink	Charlotte	NC	EFT	12286	965.59
8/4/2022 Chapman, Edgar J.	Fayetteville	NC	EFT	12287	538.00
8/4/2022 City Electric Supply Company	Greensboro	NC	EFT	12288	92.97
8/4/2022 Converge One	Minneapolis	MN	EFT	12289	3,000.00
8/4/2022 Crown Trophy	Fayetteville	NC	EFT	12290	320.45
8/4/2022 Cumberland County	Fayetteville	NC	EFT	12291	13,119.00
8/4/2022 Cumberland County	Fayetteville	NC	EFT	12292	18,230.16
8/4/2022 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	12293	4,524.90
8/4/2022 CDW Government Inc	Chicago	IL	EFT	12294	16,625.66

8/4/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12295	1,166.90
8/4/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12296	2,110.99
8/4/2022 D.L.T. Roofing, Inc.	Kenly	NC	EFT	12297	1,544.55
8/4/2022 DataMax Corporation	Winston-Salem	NC	EFT	12298	423.75
8/4/2022 David M Harvell and Associates LLC	Pine Knoll Shores	NC	EFT	12299	6,321.00
8/4/2022 Diamond Constructors Inc.	Fayetteville	NC	EFT	12300	5,240.00
8/4/2022 DC Group, Inc.	Minneapolis	MN	EFT	12301	10,563.50
8/4/2022 DLT Solutions LLC.	Atlanta	GA	EFT	12302	401.25
8/4/2022 Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	12303	100.00
8/4/2022 Entenmann-Rovin Company	Los Angeles	CA	EFT	12304	454.50
8/4/2022 Equifax Credit Information Service	Charlotte	NC	EFT	12305	118.00
8/4/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12306	3,978.45
8/4/2022 Famiks Trans Inc.	Raeford	NC	EFT	12307	27,513.50
8/4/2022 Fastenal Company	Winona	MN	EFT	12308	40.13
8/4/2022 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	12309	1,800.00
8/4/2022 Fisher, Ernest	Fayetteville	NC	EFT	12310	12,058.00
8/4/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	12311	5,339.71
8/4/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	12312	719.48
8/4/2022 Freese and Nichols, Inc.	Fort Worth	TX	EFT	12313	359,993.00
8/4/2022 Froehling & Robertson, Inc.	Richmond	VA	EFT	12314	2,400.00
8/4/2022 Gall's, LLC	Chicago	IL	EFT	12315	262.01
8/4/2022 Go Energies, LLC	Wilmington	NC	EFT	12316	45,242.75
8/4/2022 Grainger-ILLINOIS	Palatine	IL	EFT	12317	249.18
8/4/2022 Guaranteed Supply Company	Greensboro	NC	EFT	12318	1,373.66
8/4/2022 Guardian Leadership	Dallas	TX	EFT	12319	5,493.00
8/4/2022 GEI Painting, LLC	Fayetteville	NC	EFT	12320	34,143.10
8/4/2022 HercRentals	Atlanta	GA	EFT	12321	425.10
8/4/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	12322	778.33
8/4/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	12323	4,357.36
8/4/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	12324	312.06
8/4/2022 Hutchens Law Firm	Fayetteville	NC	EFT	12325	325.00
8/4/2022 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	12326	28,259.64
8/4/2022 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	12327	7,168.80
8/4/2022 IAED	Salt Lake City	UT	EFT	12328	360.00

8/4/2022	Jeb Designs Inc	Fayetteville	NC	EFT	12329	6.42
8/4/2022	Johnson Controls Fire Protection LP	Palatine	IL	EFT	12330	8,502.09
8/4/2022	Johnstone Supply	Fayetteville	NC	EFT	12331	255.59
8/4/2022	Julie Parker Communications	Gaithersburg	MD	EFT	12332	15,550.00
8/4/2022	JTL Services LLC	Fayetteville	NC	EFT	12333	3,000.00
8/4/2022	Kidcreate Studio	Fayetteville	NC	EFT	12334	802.50
8/4/2022	Lafayette Ford	Fayetteville	NC	EFT	12335	1,044.11
8/4/2022	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	12336	1,610.00
8/4/2022	Lawmen's Safety Supply	Raleigh	NC	EFT	12337	8,618.46
8/4/2022	Lindenmeyr Munroe	Boston	MA	EFT	12338	1,259.94
8/4/2022	Martin, Richard L.	Fayetteville	NC	EFT	12339	352.80
8/4/2022	Maxwell Portable Storage, Inc.	Fayetteville	NC	EFT	12340	123.05
8/4/2022	McGuireWoods LLP	Richmond	VA	EFT	12341	13,372.50
8/4/2022	Microbac Laboratories, Inc	Pittsburgh	PA	EFT	12342	472.25
8/4/2022	Mid-Carolina Council of Governments	Fayetteville	NC	EFT	12343	3,834.00
8/4/2022	Mitchell 1	Chicago	IL	EFT	12344	5,208.72
8/4/2022	Mobile Communications America, Inc	Charlotte	NC	EFT	12345	3,019.39
8/4/2022	Monsour, Gavin	Fayetteville	NC	EFT	12346	229.00
8/4/2022	Motorola Solutions, Inc.	Chicago	IL	EFT	12347	693.36
8/4/2022	MCCI	St Louis	MO	EFT	12348	125.00
8/4/2022	Narvaez, Mildred	Fayetteville	NC	EFT	12349	132.00
8/4/2022	Naturally Unleashed	Fayetteville	NC	EFT	12350	149.13
8/4/2022	Network Craze Technologies	East Syracuse	NY	EFT	12351	5,641.11
8/4/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	12352	68,310.94
8/4/2022	North Carolina 811 Inc.	Charlotte	NC	EFT	12353	136.64
8/4/2022	Nutin Fancy Contracting	Fayetteville	NC	EFT	12354	392.50
8/4/2022	Nvision Installs	Fayetteville	NC	EFT	12355	285.00
8/4/2022	NC Justice Academy	Salemburg	NC	EFT	12356	345.08
8/4/2022	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	12357	7,782.00
8/4/2022	NCIRMA 751473	Charlotte	NC	EFT	12358	107,409.78
8/4/2022	NEOGOV, Inc.	Pasadena	CA	EFT	12359	6,798.75
8/4/2022	Oates, Miranda	Fayetteville	NC	EFT	12360	272.00
8/4/2022	Omnilink Systems, Inc.	Pasadena	CA	EFT	12361	4,040.50
8/4/2022	Palmetto Southern Inc.	Lexington	SC	EFT	12362	1,199.59

8/4/2022 Parker Poe Attorneys&Consultants at Law	Charlotte	NC	EFT	12363	292.50
8/4/2022 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	12364	2,408.00
8/4/2022 Performance Automotive Group, Inc.	Clinton	NC	EFT	12365	33,089.77
8/4/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	12366	10,824.81
8/4/2022 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	12367	23,582.46
8/4/2022 Priority Dispatch	Salt Lake City	UT	EFT	12368	730.00
8/4/2022 Professional Security Consultants	Los Angeles	CA	EFT	12369	7,056.74
8/4/2022 Public Works Commission	Fayetteville	NC	EFT	12370	58,332.64
8/4/2022 Quality Towing	Fayetteville	NC	EFT	12371	328.00
8/4/2022 Ready Fitness	Buford	GA	EFT	12372	689.00
8/4/2022 Roundtree, Lee D.	Stedman	NC	EFT	12373	128.00
8/4/2022 RATIO States, NC, PLLC	Indianapolis	IN	EFT	12374	21,458.40
8/4/2022 Rebekah Cain	Fayetteville	NC	EFT	12375	132.00
8/4/2022 Safety Products, Inc.	Eaton Park	FL	EFT	12376	471.08
8/4/2022 Safeware, Inc.	Philadelphia	PA	EFT	12377	810.43
8/4/2022 Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	12378	600.00
8/4/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	12379	3,971.62
8/4/2022 Sierra-Cedar, LLC	Alpharetta	GA	EFT	12380	500.00
8/4/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	12381	1,739.98
8/4/2022 Skan Electric, LLC	Cumberland	NC	EFT	12382	278.20
8/4/2022 Southern Computer Warehouse Inc.	Atlanta	GA	EFT	12383	46.16
8/4/2022 Sterling Talent Solutions	Newark	NJ	EFT	12384	1.77
8/4/2022 Stewart's Services	Linden	NC	EFT	12385	5,363.26
8/4/2022 Summit Design and Engineering Services	Hillsborough	NC	EFT	12386	21,178.20
8/4/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	12387	177.18
8/4/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	12388	46,340.10
8/4/2022 SFLA Architects	Raleigh	NC	EFT	12389	5,481.25
8/4/2022 SKC Communication Products, LLC.	Kansas City	MO	EFT	12390	5,403.90
8/4/2022 T-Mobile USA Inc	Seattle	WA	EFT	12391	25.00
8/4/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	12392	1,243.15
8/4/2022 Teksystems, Inc.	Atlanta	GA	EFT	12393	1,568.00
8/4/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	12394	582.25
8/4/2022 Timmons Group Inc	Richmond	VA	EFT	12395	617.50
8/4/2022 Town of Godwin	Godwin	NC	EFT	12396	90.50

8/4/2022 Transloc Inc	Durham	NC	EFT	12397	11,250.00
8/4/2022 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	12398	398.00
8/4/2022 TK Elevator Corporation	Carol Stream	IL	EFT	12399	758.36
8/4/2022 U.S. Dept of Agriculture	St Louis	MO	EFT	12400	266.50
8/4/2022 United Rentals Inc.	Atlanta	GA	EFT	12401	289.65
8/4/2022 UniFirst Corporation	Dallas	TX	EFT	12402	5,872.58
8/4/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	12403	389.09
8/4/2022 ULINE Inc	Chicago	IL	EFT	12404	467.31
8/4/2022 Vause Equipment Co. Inc	Fayetteville	NC	EFT	12405	5,338.18
8/4/2022 VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	12406	21,378.82
8/4/2022 VHB Engineering NC, P.C.	Boston	MA	EFT	12407	5,740.28
8/4/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	12408	1,946.60
8/4/2022 Walker Auto Parts	Wilson	NC	EFT	12409	284,697.10
8/4/2022 Washington, Gregory	Fayetteville	NC	EFT	12410	210.00
8/4/2022 Waste Container Repair Services	Fayetteville	NC	EFT	12411	176.55
8/4/2022 Waste Management	Carol Stream	IL	EFT	12412	1,820.19
8/4/2022 Water Guard Incorporated	Wilson	NC	EFT	12413	2,311.66
8/4/2022 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	12414	8,560.00
8/4/2022 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	12415	728.52
8/4/2022 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	12416	131,740.59
8/4/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	12417	5,977.50
8/4/2022 TransPro Consulting, LLC	Spring Hill	FL	EFT	12418	8,409.31
8/4/2022 Charter/Spectrum	Pittsburgh	PA	EFT	12419	7,842.01
8/4/2022 Thompson, Sharon L.	Fayetteville	NC	EFT	12420	60.00
8/4/2022 Bell's Seed Store	Fayetteville	NC	EFT	12421	2,552.23
8/4/2022 BelFlex Staffing Network, LLC	Louisville	KY	EFT	12422	16,863.65
8/4/2022 Bobcat of Fayetteville	Fayetteville	NC	EFT	12423	15.94
8/4/2022 Frank R. Whiteside			EFT	12424	210.00
8/4/2022 David L. Schroer Jr			EFT	12425	14.25
8/4/2022 Kristin M. King			EFT	12426	9.20
8/4/2022 Howard Hamilton Roney IV			EFT	12427	13.50
8/4/2022 Hodges Advertising Associates, LLC	Fayetteville	NC	EFT	12428	830.05
8/5/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	12429	4,400.00
8/11/2022 Cumberland Road Fire Department	Fayetteville	NC	EFT	12430	31,250.00

8/11/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	12431	832.99
8/11/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	12432	50,446.72
8/11/2022	Custom Door & Gate Of Fay	Raleigh	NC	EFT	12433	1,755.00
8/11/2022	CDW Government Inc	Chicago	IL	EFT	12434	2,193.50
8/11/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12435	5,219.07
8/11/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12436	4,597.19
8/11/2022	D.L.T. Roofing, Inc.	Kenly	NC	EFT	12437	2,027.24
8/11/2022	David M Harvell and Associates LLC	Pine Knoll Shores	NC	EFT	12438	1,344.00
8/11/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12439	5,840.27
8/11/2022	Fastenal Company	Winona	MN	EFT	12440	136.30
8/11/2022	Fayetteville Aquatics Swim Team	Raeford	NC	EFT	12441	3,888.00
8/11/2022	Fayetteville Technical	Fayetteville	NC	EFT	12442	6,993.75
8/11/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	12443	3,743.40
8/11/2022	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	12444	369.15
8/11/2022	Fred Smith Company	Raleigh	NC	EFT	12445	467,061.24
8/11/2022	Freese and Nichols, Inc.	Fort Worth	TX	EFT	12446	40,927.50
8/11/2022	Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	12447	32,824.10
8/11/2022	Gould, Rachel	Fayetteville	NC	EFT	12448	72.00
8/11/2022	Gradient, PLLC	Fayetteville	NC	EFT	12449	110,770.00
8/11/2022	Grainger-ILLINOIS	Palatine	IL	EFT	12450	94.95
8/11/2022	Greater Life of Fayetteville, Inc.	Fayetteville	NC	EFT	12451	6,030.26
8/11/2022	Hardin's Welding	Hope Mills	NC	EFT	12452	125.00
8/11/2022	Hayes Incorporated	Fayetteville	NC	EFT	12453	81,197.51
8/11/2022	Henderson, Johnette D.	Fayetteville	NC	EFT	12454	200.00
8/11/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	12455	4,027.39
8/11/2022	Hudjac Services, Inc.	Fayetteville	NC	EFT	12456	2,380.12
8/11/2022	Innovyze	Palatine	IL	EFT	12457	19,966.20
8/11/2022	IAED	Salt Lake City	UT	EFT	12458	240.00
8/11/2022	Jackson Lewis PC	Boston	MA	EFT	12459	12,736.00
8/11/2022	Johnson Controls, Inc	Dallas	TX	EFT	12460	16,576.11
8/11/2022	Johnstone Supply	Fayetteville	NC	EFT	12461	2,235.62
8/11/2022	Kidcreate Studio	Fayetteville	NC	EFT	12462	125.19
8/11/2022	Kimball Midwest	Columbus	OH	EFT	12463	430.65
8/11/2022	KONE, Inc. PA	Philadelphia	PA	EFT	12464	1,087.36

8/11/2022	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	12465	3,100.00
8/11/2022	Lawn Barber Lawn Care	Fayetteville	NC	EFT	12466	332.50
8/11/2022	Le Bleu Central Distributors, INC	Raleigh	NC	EFT	12467	10.70
8/11/2022	Luminator Technology Group, Inc.	Plano	TX	EFT	12468	1,409.68
8/11/2022	Marvin Allan Door Co.,Inc.	Fayetteville	NC	EFT	12469	599.20
8/11/2022	Matrix Consulting Group, Ltd	San Mateo	CA	EFT	12470	7,720.00
8/11/2022	Methodist University	Fayetteville	NC	EFT	12471	22,500.00
8/11/2022	Mid-South Lighting	Fayetteville	NC	EFT	12472	247.44
8/11/2022	Mobile Communications America, Inc	Charlotte	NC	EFT	12473	198.76
8/11/2022	Momentive INC	San Mateo	CA	EFT	12474	21,400.01
8/11/2022	Motorola Solutions, Inc.	Chicago	IL	EFT	12475	35,116.89
8/11/2022	MUNCIE Transit Supply	Minneapolis	MN	EFT	12476	6,923.29
8/11/2022	Narvaez, Mildred	Fayetteville	NC	EFT	12477	92.00
8/11/2022	Naturally Unleashed	Fayetteville	NC	EFT	12478	457.40
8/11/2022	Network Craze Technologies	East Syracuse	NY	EFT	12479	1,307.81
8/11/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	12480	18,140.78
8/11/2022	Padilla Raineri, Carla	Fayetteville	NC	EFT	12481	175.00
8/11/2022	Palmetto Southern Inc.	Lexington	SC	EFT	12482	4,674.08
8/11/2022	Parker Gas	Clinton	NC	EFT	12483	1,539.40
8/11/2022	PeopleReady Inc	Pittsburgh	PA	EFT	12484	9,408.97
8/11/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	12485	1,845.00
8/11/2022	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	12486	21,767.90
8/11/2022	Powell, Brenda J	Fayetteville	NC	EFT	12487	5,760.00
8/11/2022	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	12488	8,969.53
8/11/2022	Priority Dispatch	Salt Lake City	UT	EFT	12489	1,095.00
8/11/2022	Professional Security Consultants	Los Angeles	CA	EFT	12490	25,442.68
8/11/2022	Public Works Commission	Fayetteville	NC	EFT	12491	725.31
8/11/2022	Quality Towing	Fayetteville	NC	EFT	12492	256.00
8/11/2022	Robert Half/Accountemps	Chicago	IL	EFT	12493	1,496.00
8/11/2022	Sellers Concrete Finishing	Fayetteville	NC	EFT	12494	25,541.40
8/11/2022	Signalscape, Inc.	Cary	NC	EFT	12495	11,342.03
8/11/2022	SiteOne Landscape Supply LLC	Chicago	IL	EFT	12496	782.92
8/11/2022	Skan Electric, LLC	Cumberland	NC	EFT	12497	830.32
8/11/2022	Sterling Talent Solutions	Newark	NJ	EFT	12498	550.57

8/11/2022 SunTrust	Englewood	CO	EFT	12499	1,616.88
8/11/2022 Superior, LLC	Chicago	IL	EFT	12500	2,059.20
8/11/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	12501	177.18
8/11/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	12502	1,418.53
8/11/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	12503	9,718.20
8/11/2022 Town of Eastover	Eastover	NC	EFT	12504	4,623.57
8/11/2022 Town of Godwin	Godwin	NC	EFT	12505	24.70
8/11/2022 Town of Hope Mills	Hope Mills	NC	EFT	12506	49,672.87
8/11/2022 Town of Linden	Linden	NC	EFT	12507	546.58
8/11/2022 Town of Wade	Wade	NC	EFT	12508	1,600.42
8/11/2022 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	12509	1,037.40
8/11/2022 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	12510	927.00
8/11/2022 TK Elevator Corporation	Carol Stream	IL	EFT	12511	7,633.40
8/11/2022 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	12512	8,876.13
8/11/2022 United Rentals Inc.	Atlanta	GA	EFT	12513	208.49
8/11/2022 UniFirst Corporation	Dallas	TX	EFT	12514	8,647.60
8/11/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	12515	948.64
8/11/2022 ULINE Inc	Chicago	IL	EFT	12516	1,153.97
8/11/2022 Vertex Inc.	Chicago	IL	EFT	12517	13,707.77
8/11/2022 Vulcan Inc.	Foley	AL	EFT	12518	5,931.01
8/11/2022 VHB Engineering NC, P.C.	Boston	MA	EFT	12519	3,826.86
8/11/2022 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	12520	831.50
8/11/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	12521	564.02
8/11/2022 Walker Auto Parts	Wilson	NC	EFT	12522	48,061.69
8/11/2022 Waste Management	Carol Stream	IL	EFT	12523	31.59
8/11/2022 Waste Management	Carol Stream	IL	EFT	12524	62.22
8/11/2022 Water Guard Incorporated	Wilson	NC	EFT	12525	16,470.52
8/11/2022 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	12526	1,544.78
8/11/2022 WIDU Broadcasting, Inc.	Fayetteville	NC	EFT	12527	1,975.00
8/11/2022 Charter/Spectrum	Pittsburgh	PA	EFT	12528	149.98
8/11/2022 Stacey Sinclair	Fayetteville	NC	EFT	12529	159.00
8/11/2022 ACI Supply, Inc.	Nashville	TN	EFT	12530	47,506.90
8/11/2022 Michael L. Hill			EFT	12531	182.00
8/11/2022 Bobbie Nicole Hill			EFT	12532	50.00



8/11/2022	Jason L. Davis			EFT	12533	200.50
8/11/2022	David E. Richtmeyer			EFT	12534	200.50
8/11/2022	A-1 Supply Company	Fayetteville	NC	EFT	12535	788.43
8/11/2022	Advance Auto Parts	Atlanta	GA	EFT	12536	623.75
8/11/2022	Aftermarket Parts Com	Chicago	IL	EFT	12537	851.19
8/11/2022	All American Youth Programs	Cary	NC	EFT	12538	576.00
8/11/2022	Amazon.com Services LLC	Seattle	WA	EFT	12539	1,396.59
8/11/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	12540	9,552.42
8/11/2022	Armstrong, Patrik	Linden	NC	EFT	12541	70.00
8/11/2022	Axon Enterprise, Inc	Phoenix	AZ	EFT	12542	288,350.90
8/11/2022	ARC3 Gases	Charlotte	NC	EFT	12543	592.97
8/11/2022	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	12544	4,639.99
8/11/2022	Beasley FM Acquisition	Orlando	FL	EFT	12545	2,502.00
8/11/2022	Bell's Seed Store	Fayetteville	NC	EFT	12546	577.80
8/11/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	12547	10,781.63
8/11/2022	Big Truck Rental	Tampa	FL	EFT	12548	68,100.00
8/11/2022	Bingham Arbitrage Rebate Services, Inc.	Richmond	VA	EFT	12549	650.00
8/11/2022	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	12550	111.74
8/11/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12551	14,997.48
8/11/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	12552	394.35
8/11/2022	Carahsoft Technology Corp.	Reston	VA	EFT	12553	9,202.00
8/11/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12554	1,822.62
8/11/2022	Carolina Turf Farms	Raeford	NC	EFT	12555	1,620.00
8/11/2022	ChargePoint, Inc.	Campbell	CA	EFT	12556	7,704.00
8/11/2022	City Electric Supply Company	Greensboro	NC	EFT	12557	25.67
8/11/2022	City View Media LLC	Fayetteville	NC	EFT	12558	440.00
8/11/2022	Clarke Power Services, Inc.	Cincinnati	OH	EFT	12559	20,828.58
8/11/2022	Clearview AI, Inc.	New York	NY	EFT	12560	15,995.00
8/11/2022	Collabo, LLC	Chicago	IL	EFT	12561	13,724.50
8/11/2022	Cooper Ford	Carthage	NC	EFT	12562	33,395.00
8/11/2022	Cumberland County	Fayetteville	NC	EFT	12563	250.00
8/11/2022	Cumberland County	Fayetteville	NC	EFT	12564	2,250,751.95
8/11/2022	Timothy D. Johnson			EFT	12565	509.00
8/12/2022	Benjamin J. Ramirez			EFT	12566	81.50

8/12/2022	Ramon J. Herrera II			EFT	12567	81.50
8/18/2022	Aftermarket Parts Com	Chicago	IL	EFT	12568	830.11
8/18/2022	Airgas USA LLC	Dallas	TX	EFT	12569	253.27
8/18/2022	All American Youth Programs	Cary	NC	EFT	12570	1,272.00
8/18/2022	Amazon.com Services LLC	Seattle	WA	EFT	12571	760.54
8/18/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	12572	12,801.68
8/18/2022	Armstrong, Patrik	Linden	NC	EFT	12573	210.00
8/18/2022	Atco International	Marietta	GA	EFT	12574	199.45
8/18/2022	ARC3 Gases	Charlotte	NC	EFT	12575	629.85
8/18/2022	Barbetta LLC	Selma	NC	EFT	12576	4,321.33
8/18/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	12577	613.43
8/18/2022	Bell's Seed Store	Fayetteville	NC	EFT	12578	657.72
8/18/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	12579	16,869.84
8/18/2022	Bill's Mobile Crane Service, Inc.	Fayetteville	NC	EFT	12580	4,986.24
8/18/2022	Blueglobes LLC	Eatonton	GA	EFT	12581	977.65
8/18/2022	Bound Tree Medical, LLC	Chicago	IL	EFT	12582	288.69
8/18/2022	Brady Integrated Security INC	Atlanta	GA	EFT	12583	18,504.59
8/18/2022	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	12584	42.24
8/18/2022	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	12585	16.04
8/18/2022	BFPE International	Baltimore	MD	EFT	12586	907.37
8/18/2022	BSN Sports	Dallas	TX	EFT	12587	256.80
8/18/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12588	3,361.30
8/18/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	12589	3,328.92
8/18/2022	Cape Fear Janitorial Supply	Fayetteville	NC	EFT	12590	293.02
8/18/2022	Carolina Environmental Systems Inc	Kernersville	NC	EFT	12591	32,477.87
8/18/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12592	2,495.78
8/18/2022	Carolina Thomas, LLC	Greensboro	NC	EFT	12593	2,649.09
8/18/2022	CenturyLink	Carol Stream	IL	EFT	12594	501.35
8/18/2022	Child Advocacy Center	Fayetteville	NC	EFT	12595	6,250.00
8/18/2022	Cooper Tacia General Contracting Company	Raleigh	NC	EFT	12596	443,050.69
8/18/2022	Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	12597	2,450.00
8/18/2022	Cromwell Architects Engineers, Inc.	Little Rock	AR	EFT	12598	17,407.00
8/18/2022	Crown	Duluth	GA	EFT	12599	864.40
8/18/2022	Crown Trophy	Fayetteville	NC	EFT	12600	202.76

8/18/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	12601	17,387.50
8/18/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12602	3,913.62
8/18/2022	CSX Transportation, Inc.	Atlanta	GA	EFT	12603	25,644.00
8/18/2022	CTS Cleaning Systems Inc	Fayetteville	NC	EFT	12604	721.45
8/18/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12605	4,799.59
8/18/2022	D.L.T. Roofing, Inc.	Kenly	NC	EFT	12606	332.16
8/18/2022	Data Train Analytics & Consulting, LLC	Stafford	VA	EFT	12607	12,500.00
8/18/2022	David M Harvell and Associates LLC	Pine Knoll Shores	NC	EFT	12608	2,436.00
8/18/2022	Davis Lift Truck Service, Inc.	Hope Mills	NC	EFT	12609	216.18
8/18/2022	Diamond Xtreme Allstars LLC	Raeford	NC	EFT	12610	2,168.00
8/18/2022	Eastern Turf Equipment Company	Fayetteville	NC	EFT	12611	83.46
8/18/2022	Enterprise FM Trust	Kansas City	MO	EFT	12612	10,729.83
8/18/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12613	19,073.93
8/18/2022	Famiks Trans Inc.	Raeford	NC	EFT	12614	21,094.50
8/18/2022	Fastenal Company	Winona	MN	EFT	12615	102.43
8/18/2022	Fayetteville Aquatics Swim Team	Raeford	NC	EFT	12616	2,592.00
8/18/2022	Fayetteville Technical	Fayetteville	NC	EFT	12617	2,712.84
8/18/2022	Fayetteville Urban Ministry	Fayetteville	NC	EFT	12618	7,389.47
8/18/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	12619	3,019.04
8/18/2022	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	12620	19,902.00
8/18/2022	FARO Technologies, Inc	Atlanta	GA	EFT	12621	6,868.00
8/18/2022	Go Energies, LLC	Wilmington	NC	EFT	12622	10,541.29
8/18/2022	Grainger-ILLINOIS	Palatine	IL	EFT	12623	927.94
8/18/2022	Guaranteed Supply Company	Greensboro	NC	EFT	12624	70.62
8/18/2022	GEI Painting, LLC	Fayetteville	NC	EFT	12625	934.80
8/18/2022	Health Advocate, Inc	Denver	CO	EFT	12626	3,171.25
8/18/2022	Highland Paving Co., LLC	Fayetteville	NC	EFT	12627	3,443.88
8/18/2022	Hoffman Nursery, Inc.	Rougemont	NC	EFT	12628	3,902.17
8/18/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	12629	9,379.22
8/18/2022	Hope Mills Saw & Mower	Hope Mills	NC	EFT	12630	118.24
8/18/2022	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	12631	393.01
8/18/2022	HID Global Corporation	Austin	TX	EFT	12632	1,106.07
8/18/2022	Industrial Power, Inc.	Fayetteville	NC	EFT	12633	273.32
8/18/2022	Jeb Designs Inc	Fayetteville	NC	EFT	12634	898.80

8/18/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	12635	2,080.71
8/18/2022 Johnson Controls, Inc	Dallas	TX	EFT	12636	1,338.69
8/18/2022 Johnstone Supply	Fayetteville	NC	EFT	12637	625.48
8/18/2022 Kidcreate Studio	Fayetteville	NC	EFT	12638	246.10
8/18/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	12639	91,977.37
8/18/2022 Lanier Construction Company, Inc.	Snow Hill	NC	EFT	12640	27,630.60
8/18/2022 Lawn Barber Lawn Care	Fayetteville	NC	EFT	12641	456.00
8/18/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	12642	131.84
8/18/2022 Lewis Commercial Service	Bladenboro	NC	EFT	12643	2,023.31
8/18/2022 Lindenmeyr Munroe	Boston	MA	EFT	12644	994.71
8/18/2022 Maxwell Portable Storage, Inc.	Fayetteville	NC	EFT	12645	96.30
8/18/2022 Mid-South Lighting	Fayetteville	NC	EFT	12646	1,808.52
8/18/2022 Mobile Communications America, Inc	Charlotte	NC	EFT	12647	740.09
8/18/2022 Motorola Solutions, Inc.	Chicago	IL	EFT	12648	2,380.75
8/18/2022 Mott MacDonald I & E LLC	Pittsburgh	PA	EFT	12649	4,000.00
8/18/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	12650	241.05
8/18/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	12651	9,148.50
8/18/2022 Nutin Fancy Contracting	Fayetteville	NC	EFT	12652	300.00
8/18/2022 NC K9 LLC	Four Oaks	NC	EFT	12653	10,000.00
8/18/2022 NEOGOV, Inc.	Pasadena	CA	EFT	12654	27,639.16
8/18/2022 Oliver Oil Company	Lumberton	NC	EFT	12655	3,410.80
8/18/2022 Omnilink Systems, Inc.	Pasadena	CA	EFT	12656	3,651.75
8/18/2022 Ortiz, Darlene	Fayetteville	NC	EFT	12657	645.00
8/18/2022 Parker Gas	Clinton	NC	EFT	12658	2,487.90
8/18/2022 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	12659	1,724.70
8/18/2022 Performance Automotive Group, Inc.	Clinton	NC	EFT	12660	29,157.59
8/18/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	12661	4,650.00
8/18/2022 Prima Elements LLC	Fayetteville	NC	EFT	12662	2,300.00
8/18/2022 Public Works Commission	Fayetteville	NC	EFT	12663	226.05
8/18/2022 Raleigh-Durham Rubber & Gasket	Raleigh	NC	EFT	12664	438.70
8/18/2022 Resolute Building Company	Chapel Hill	NC	EFT	12665	715,801.34
8/18/2022 Robert Half/Accountemps	Chicago	IL	EFT	12666	1,421.20
8/18/2022 RS&H Architects-Engineers-Planners, Inc	Jacksonville	FL	EFT	12667	68,077.50
8/18/2022 Safeware, Inc.	Philadelphia	PA	EFT	12668	1,354.41

8/18/2022 Segra Holdings LLC	Cincinnati	OH	EFT	12669	4,635.99
8/18/2022 Sirchie Finger Print Laboratories	Youngsville	NC	EFT	12670	634.93
8/18/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	12671	10,551.98
8/18/2022 Some's Uniforms Inc	Hackensack	NJ	EFT	12672	425.00
8/18/2022 Sterling Talent Solutions	Newark	NJ	EFT	12673	1,218.72
8/18/2022 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	12674	1,481.38
8/18/2022 Superior, LLC	Chicago	IL	EFT	12675	10,621.08
8/18/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	12676	534.66
8/18/2022 T-Mobile USA Inc	Seattle	WA	EFT	12677	100.00
8/18/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	12678	1,135.17
8/18/2022 Technical Video Systems, Inc.	Raleigh	NC	EFT	12679	47,368.90
8/18/2022 The Range Complex, LLC	Autryville	NC	EFT	12680	6,600.00
8/18/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	12681	10,564.30
8/18/2022 The Trophy House	Fayetteville	NC	EFT	12682	121.36
8/18/2022 Timmons Group Inc	Richmond	VA	EFT	12683	292.50
8/18/2022 Transource, Inc.	Colfax	NC	EFT	12684	28,083.04
8/18/2022 U.S. Dept of Agriculture	St Louis	MO	EFT	12685	10,291.00
8/18/2022 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	12686	1,696.25
8/18/2022 United Rentals Inc.	Atlanta	GA	EFT	12687	1,487.28
8/18/2022 UniFirst Corporation	Dallas	TX	EFT	12688	6,185.99
8/18/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	12689	1,641.46
8/18/2022 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	12690	6,392.75
8/18/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	12691	3,447.04
8/18/2022 Walker Auto Parts	Wilson	NC	EFT	12692	11,787.68
8/18/2022 Washington, Gregory	Fayetteville	NC	EFT	12693	210.00
8/18/2022 Waste Management	Carol Stream	IL	EFT	12694	576.63
8/18/2022 Water Guard Incorporated	Wilson	NC	EFT	12695	12,611.30
8/18/2022 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	12696	8,560.00
8/18/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	12697	6,170.00
8/18/2022 Charter	Pittsburgh	PA	EFT	12698	179.99
8/18/2022 Stacey Sinclair	Fayetteville	NC	EFT	12699	177.00
8/18/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	12700	660.00
8/18/2022 Melissa Ann Jenkins			EFT	12701	129.50
8/18/2022 Jennifer J. Geisinger			EFT	12702	116.00

8/18/2022 Paul A. Gallagher			EFT	12703	224.00
8/18/2022 Sherri A. Kropp			EFT	12704	24.34
8/18/2022 Teresa E. Rye			EFT	12705	10.00
8/18/2022 Victor M. Garcia			EFT	12706	107.50
8/18/2022 Kristen L. Biedermann			EFT	12707	87.63
8/18/2022 ePlus Technology, Inc.	Atlanta	GA	EFT	12708	30,922.66
8/18/2022 A-1 Supply Company	Fayetteville	NC	EFT	12709	1,128.17
8/18/2022 Ace Asphalt Solutions, Inc.	Fayetteville	NC	EFT	12710	500.00
8/18/2022 Advance Auto Parts	Atlanta	GA	EFT	12711	241.10
8/18/2022 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	12712	45,000.00
8/19/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	12713	179,967.00
8/25/2022 Donald F. Tschida			EFT	12714	10.00
8/25/2022 Christopher D. Cobos			EFT	12715	224.00
8/25/2022 Robert B. Robeson			EFT	12716	185.00
8/25/2022 Donovan L. Gonderman			EFT	12717	16.19
8/25/2022 Stephen M. Shakeshaft			EFT	12718	30.00
8/25/2022 A-1 Supply Company	Fayetteville	NC	EFT	12719	611.01
8/25/2022 Advance Auto Parts	Atlanta	GA	EFT	12720	247.30
8/25/2022 Aftermarket Parts Com	Chicago	IL	EFT	12721	4,330.75
8/25/2022 All American Youth Programs	Cary	NC	EFT	12722	480.00
8/25/2022 Amazon.com Services LLC	Seattle	WA	EFT	12723	648.57
8/25/2022 American Uniform Sales, Inc	Fayetteville	NC	EFT	12724	48,371.32
8/25/2022 Arcadis US INC	Chicago	IL	EFT	12725	178,402.58
8/25/2022 Armstrong, Patrik	Linden	NC	EFT	12726	175.00
8/25/2022 ABLE-ZEBRA COMMUNICATIONS	Laurel	MD	EFT	12727	2,108.25
8/25/2022 ARC3 Gases	Charlotte	NC	EFT	12728	64.66
8/25/2022 Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	12729	6,186.66
8/25/2022 Batteries Plus Bulbs	Fayetteville	NC	EFT	12730	74.17
8/25/2022 Bell's Seed Store	Fayetteville	NC	EFT	12731	1,528.39
8/25/2022 BelFlex Staffing Network, LLC	Louisville	KY	EFT	12732	10,603.51
8/25/2022 Bobcat of Fayetteville	Fayetteville	NC	EFT	12733	995.15
8/25/2022 BFPE International	Baltimore	MD	EFT	12734	877.40
8/25/2022 BSN Sports	Dallas	TX	EFT	12735	1,187.70
8/25/2022 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12736	1,820.90

8/25/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	12737	467.19
8/25/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12738	235.94
8/25/2022	Carolina Thomas, LLC	Greensboro	NC	EFT	12739	1,485.03
8/25/2022	CenturyLink	Carol Stream	IL	EFT	12740	78.14
8/25/2022	CenturyLink	Charlotte	NC	EFT	12741	1,970.83
8/25/2022	City Electric Supply Company	Greensboro	NC	EFT	12742	566.50
8/25/2022	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	12743	54,887.68
8/25/2022	Cretex Specialty Products, Inc.	Waukesha	WI	EFT	12744	834.87
8/25/2022	Crown	Duluth	GA	EFT	12745	6,012.17
8/25/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	12746	631.39
8/25/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	12747	349.10
8/25/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12748	1,769.32
8/25/2022	CTS Cleaning Systems Inc	Fayetteville	NC	EFT	12749	3,493.55
8/25/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12750	1,531.93
8/25/2022	Data Network Solutions, Inc.	Chapin	SC	EFT	12751	13,571.88
8/25/2022	Data Train Analytics & Consulting, LLC	Stafford	VA	EFT	12752	6,250.00
8/25/2022	Elite Concrete Finishing	Fayetteville	NC	EFT	12753	12,050.00
8/25/2022	Equifax Credit Information Service	Charlotte	NC	EFT	12754	50.00
8/25/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12755	1,271.20
8/25/2022	Fastenal Company	Winona	MN	EFT	12756	103.21
8/25/2022	Fayetteville Technical	Fayetteville	NC	EFT	12757	690.00
8/25/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	12758	659.47
8/25/2022	Freese and Nichols, Inc.	Fort Worth	TX	EFT	12759	103,090.00
8/25/2022	Gall's, LLC	Chicago	IL	EFT	12760	1,472.70
8/25/2022	Go Energies, LLC	Wilmington	NC	EFT	12761	26,999.01
8/25/2022	GovHR USA LLC	Northbrook	IL	EFT	12762	22,336.97
8/25/2022	Gregory Poole Equipment Co.	Charlotte	NC	EFT	12763	827.29
8/25/2022	Health Advocate Solutions	Dallas	TX	EFT	12764	3,171.25
8/25/2022	Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	12765	2,290.00
8/25/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	12766	346.22
8/25/2022	Hope Mills Saw & Mower	Hope Mills	NC	EFT	12767	524.54
8/25/2022	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	12768	503.72
8/25/2022	Immix Technology, Inc.	Boston	MA	EFT	12769	1,248.38
8/25/2022	IAED	Salt Lake City	UT	EFT	12770	360.00

8/25/2022 IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	12771	4,493.92
8/25/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	12772	893.85
8/25/2022 Johnson Controls, Inc	Dallas	TX	EFT	12773	14,728.08
8/25/2022 Johnstone Supply	Fayetteville	NC	EFT	12774	724.80
8/25/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	12775	29,650.00
8/25/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	12776	450.00
8/25/2022 Lawmen's Safety Supply	Raleigh	NC	EFT	12777	389.48
8/25/2022 Martin Marietta Aggregates	Dallas	TX	EFT	12778	115.86
8/25/2022 Maxwell Portable Storage, Inc.	Fayetteville	NC	EFT	12779	96.30
8/25/2022 Mid-South Lighting	Fayetteville	NC	EFT	12780	52.43
8/25/2022 Motorola Solutions, Inc.	Chicago	IL	EFT	12781	17,558.44
8/25/2022 MI Coalition Against Homelessness	Lansing	MI	EFT	12782	576.57
8/25/2022 Naturally Unleashed	Fayetteville	NC	EFT	12783	115.32
8/25/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	12784	101.65
8/25/2022 Nutin Fancy Contracting	Fayetteville	NC	EFT	12785	175.00
8/25/2022 NEOGOV, Inc.	Pasadena	CA	EFT	12786	2,625.00
8/25/2022 Oliver Oil Company	Lumberton	NC	EFT	12787	1,022.95
8/25/2022 PeopleReady Inc	Pittsburgh	PA	EFT	12788	10,747.27
8/25/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	12789	2,585.00
8/25/2022 Public Works Commission	Fayetteville	NC	EFT	12790	15,373.49
8/25/2022 Quality Concrete Company	Fayetteville	NC	EFT	12791	8,241.14
8/25/2022 Quality Towing	Fayetteville	NC	EFT	12792	125.00
8/25/2022 RedLine Tire & Auto LLC	Fayetteville	NC	EFT	12793	10,328.20
8/25/2022 Resolute Building Company	Chapel Hill	NC	EFT	12794	297,961.66
8/25/2022 Rogue Fitness	Columbus	OH	EFT	12795	4,820.35
8/25/2022 Sandhills Abstracting, Inc.	Fayetteville	NC	EFT	12796	835.00
8/25/2022 Segra Holdings LLC	Cincinnati	OH	EFT	12797	3,736.36
8/25/2022 Selerix Systems, Inc.	Dallas	TX	EFT	12798	4,995.00
8/25/2022 Sirchie Finger Print Laboratories	Youngsville	NC	EFT	12799	2,641.97
8/25/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	12800	1,736.21
8/25/2022 Sterling Talent Solutions	Newark	NJ	EFT	12801	157.52
8/25/2022 Superior, LLC	Chicago	IL	EFT	12802	349,271.21
8/25/2022 Symetra Life Ins. Co.	Minneapolis	MN	EFT	12803	321,769.72
8/25/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	12804	3,170.28



8/25/2022	Technical Video Systems, Inc.	Raleigh	NC	EFT	12805	28,811.89
8/25/2022	The Staffing Alliance, LLC	Atlanta	GA	EFT	12806	9,800.40
8/25/2022	Thomson Reuters West (6292)	Carol Stream	IL	EFT	12807	325.97
8/25/2022	Town of Godwin	Godwin	NC	EFT	12808	727.30
8/25/2022	Town of Wade	Wade	NC	EFT	12809	309.54
8/25/2022	Transaxle TA Powertrain	Philadelphia	PA	EFT	12810	5,321.95
8/25/2022	Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	12811	450.00
8/25/2022	UniFirst Corporation	Dallas	TX	EFT	12812	3,028.90
8/25/2022	UniFirst First Aid Corp.	St Louis	MO	EFT	12813	2,280.66
8/25/2022	ULINE Inc	Chicago	IL	EFT	12814	1,953.05
8/25/2022	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	12815	36,965.25
8/25/2022	Washington, Gregory	Fayetteville	NC	EFT	12816	210.00
8/25/2022	Waste Management	Carol Stream	IL	EFT	12817	1,968.07
8/25/2022	Water Guard Incorporated	Wilson	NC	EFT	12818	6,426.43
8/25/2022	The Group Theory, Inc.	Fayetteville	NC	EFT	12819	9,450.00
8/25/2022	Mamava, Inc.	Burlington	VT	EFT	12820	33,373.30
8/25/2022	Charter	Pittsburgh	PA	EFT	12821	1,438.65
8/25/2022	Stacey Sinclair	Fayetteville	NC	EFT	12822	275.07
8/26/2022	Alpha Builders and Consultants Inc	Hope Mills	NC	EFT	12823	172,000.00
9/1/2022	Stephen M. Shakeshaft			EFT	12824	299.50
9/1/2022	A-1 Supply Company	Fayetteville	NC	EFT	12825	2,272.73
9/1/2022	Advance Auto Parts	Atlanta	GA	EFT	12826	646.69
9/1/2022	Aftermarket Parts Com	Chicago	IL	EFT	12827	35.14
9/1/2022	Agio, LLC	Midwest City	OK	EFT	12828	17,983.12
9/1/2022	All American Youth Programs	Cary	NC	EFT	12829	24.00
9/1/2022	Amazon.com Services LLC	Seattle	WA	EFT	12830	1,727.13
9/1/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	12831	9,958.89
9/1/2022	Arrow Pest Control	Fayetteville	NC	EFT	12832	180.00
9/1/2022	Assetworks	Wayne	PA	EFT	12833	3,075.00
9/1/2022	Atco International	Marietta	GA	EFT	12834	234.47
9/1/2022	Avaya, Inc.	New York	NY	EFT	12835	94,513.96
9/1/2022	ADB Safegate Americas LLC	New York	NY	EFT	12836	842.60
9/1/2022	ARC3 Gases	Charlotte	NC	EFT	12837	5,824.46
9/1/2022	B.G. Properties LLC	Fayetteville	NC	EFT	12838	16,000.00

9/1/2022 Barnhill Contracting Co	Fayetteville	NC	EFT	12839	328,910.72
9/1/2022 Bell's Seed Store	Fayetteville	NC	EFT	12840	48.63
9/1/2022 BelFlex Staffing Network, LLC	Louisville	KY	EFT	12841	9,281.33
9/1/2022 Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	12842	267.35
9/1/2022 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	12843	14.95
9/1/2022 Brinks Inc.	Atlanta	GA	EFT	12844	960.79
9/1/2022 BFPE International	Baltimore	MD	EFT	12845	2,750.59
9/1/2022 BSN Sports	Dallas	TX	EFT	12846	856.00
9/1/2022 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12847	192.15
9/1/2022 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	12848	1,509.47
9/1/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12849	965.80
9/1/2022 Carolina Turf Farms	Raeford	NC	EFT	12850	330.00
9/1/2022 CenturyLink	Carol Stream	IL	EFT	12851	693.76
9/1/2022 City Electric Supply Company	Greensboro	NC	EFT	12852	590.52
9/1/2022 Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	12853	1,354.00
9/1/2022 Crown	Duluth	GA	EFT	12854	341.90
9/1/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12855	2,600.54
9/1/2022 CRA Associates, Inc	Chapel Hill	NC	EFT	12856	21,730.60
9/1/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12857	1,986.10
9/1/2022 DataMax Corporation	Winston-Salem	NC	EFT	12858	2,998.25
9/1/2022 Dreamville Dance Company	Fayetteville	NC	EFT	12859	1,452.00
9/1/2022 DLT Solutions LLC.	Atlanta	GA	EFT	12860	16,138.12
9/1/2022 Entenmann-Rovin Company	Los Angeles	CA	EFT	12861	65.50
9/1/2022 Equifax Credit Information Service	Charlotte	NC	EFT	12862	118.00
9/1/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12863	13,208.62
9/1/2022 Fastenal Company	Winona	MN	EFT	12864	462.88
9/1/2022 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	12865	720.00
9/1/2022 FleetMind Solutions	Chicago	IL	EFT	12866	2,247.00
9/1/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	12867	2,577.22
9/1/2022 GameTime Inc	Fort Payne	AL	EFT	12868	107,068.33
9/1/2022 Geiger Bros	Cincinnati	OH	EFT	12869	916.77
9/1/2022 Go Energies, LLC	Wilmington	NC	EFT	12870	23,467.20
9/1/2022 Grainger-ILLINOIS	Palatine	IL	EFT	12871	2,500.56
9/1/2022 Green, Marcus Tyreme	Fayetteville	NC	EFT	12872	96.00

9/1/2022	Guaranteed Supply Company	Greensboro	NC	EFT	12873	449.62
9/1/2022	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	12874	106,048.50
9/1/2022	Highland Paving Co., LLC	Fayetteville	NC	EFT	12875	411.37
9/1/2022	Highland Roofing Company	Wilmington	NC	EFT	12876	881.01
9/1/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	12877	17,947.14
9/1/2022	Hope Mills Saw & Mower	Hope Mills	NC	EFT	12878	236.52
9/1/2022	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	12879	1,197.02
9/1/2022	Image Graphics, Inc.	Fayetteville	NC	EFT	12880	214.00
9/1/2022	Industrial Power, Inc.	Fayetteville	NC	EFT	12881	71.82
9/1/2022	Infrastructure Solutions Group	Mechanicsville	VA	EFT	12882	5,033.32
9/1/2022	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	12883	8,445.80
9/1/2022	Johnstone Supply	Fayetteville	NC	EFT	12884	87.12
9/1/2022	JTL Services LLC	Fayetteville	NC	EFT	12885	1,080.00
9/1/2022	Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	12886	5,000.00
9/1/2022	Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	12887	2,646.38
9/1/2022	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	12888	810.00
9/1/2022	Lawn Barber Lawn Care	Fayetteville	NC	EFT	12889	735.00
9/1/2022	Lawson Products, Inc.	Chicago	IL	EFT	12890	830.22
9/1/2022	Lee Norris Ice Machine, LLC.	Fayetteville	NC	EFT	12891	319.29
9/1/2022	Luminator Technology Group, Inc.	Plano	TX	EFT	12892	2,585.78
9/1/2022	Marvin Allan Door Co.,Inc.	Fayetteville	NC	EFT	12893	642.00
9/1/2022	Mid-Carolina Council of Governments	Fayetteville	NC	EFT	12894	29,935.00
9/1/2022	Mobile Communications America, Inc	Charlotte	NC	EFT	12895	3,444.86
9/1/2022	Moore Felton, Jr.	Fayetteville	NC	EFT	12896	420.00
9/1/2022	Motorola Solutions, Inc.	Chicago	IL	EFT	12897	15,455.63
9/1/2022	MAC Papers, Inc	Atlanta	GA	EFT	12898	504.64
9/1/2022	MUNCIE Transit Supply	Minneapolis	MN	EFT	12899	3,112.50
9/1/2022	Navigate 360, LLC	Richfield	OH	EFT	12900	2,100.00
9/1/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	12901	8,950.55
9/1/2022	North Carolina 811 Inc.	Charlotte	NC	EFT	12902	136.64
9/1/2022	Northern Safety Co., Inc.	Utica	NY	EFT	12903	52.90
9/1/2022	NC Justice Academy	Salemburg	NC	EFT	12904	11,800.71
9/1/2022	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	12905	1,386.00
9/1/2022	NCIRMA 751473	Charlotte	NC	EFT	12906	154,221.41

9/1/2022 Oliver Oil Company	Lumberton	NC	EFT	12907	2,467.76
9/1/2022 Parker Gas	Clinton	NC	EFT	12908	1,530.81
9/1/2022 PeopleReady Inc	Pittsburgh	PA	EFT	12909	7,427.68
9/1/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	12910	12,025.00
9/1/2022 Powell, Brenda J	Fayetteville	NC	EFT	12911	5,740.00
9/1/2022 Precision Edge Performance, LLC	Spokane	WA	EFT	12912	13,775.00
9/1/2022 Quality Concrete Company	Fayetteville	NC	EFT	12913	4,260.21
9/1/2022 Quality Towing	Fayetteville	NC	EFT	12914	632.00
9/1/2022 RedLine Tire & Auto LLC	Fayetteville	NC	EFT	12915	4,849.92
9/1/2022 Robert Half/Accountemps	Chicago	IL	EFT	12916	920.10
9/1/2022 Segra Holdings LLC	Cincinnati	OH	EFT	12917	1,963.89
9/1/2022 Selerix Systems, Inc.	Dallas	TX	EFT	12918	5,127.00
9/1/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	12919	21,646.38
9/1/2022 Sirchie Finger Print Laboratories	Youngsville	NC	EFT	12920	513.18
9/1/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	12921	1,840.78
9/1/2022 Slurry Pavers, Inc.	Richmond	VA	EFT	12922	524,650.42
9/1/2022 Stewart's Services	Linden	NC	EFT	12923	5,363.26
9/1/2022 Strategics Consulting, LLC	Clemmons	NC	EFT	12924	5,000.00
9/1/2022 SKC Communication Products, LLC.	Kansas City	MO	EFT	12925	401.25
9/1/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	12926	1,386.34
9/1/2022 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	12927	500.00
9/1/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	12928	4,342.59
9/1/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	12929	3,200.14
9/1/2022 Town of Wade	Wade	NC	EFT	12930	127.97
9/1/2022 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	12931	300.00
9/1/2022 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	12932	4,272.07
9/1/2022 United Health Care	Palatine	IL	EFT	12933	62,161.73
9/1/2022 UniFirst Corporation	Dallas	TX	EFT	12934	6,598.08
9/1/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	12935	108.16
9/1/2022 Vause Equipment Co. Inc	Fayetteville	NC	EFT	12936	25.42
9/1/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	12937	350.16
9/1/2022 Walker Auto Parts	Wilson	NC	EFT	12938	139.06
9/1/2022 Waste Container Repair Services	Fayetteville	NC	EFT	12939	2,450.54
9/1/2022 Waste Management	Carol Stream	IL	EFT	12940	10,279.63

9/1/2022	Water Guard Incorporated	Wilson	NC	EFT	12941	3,477.25
9/1/2022	Charter	Pittsburgh	PA	EFT	12942	3,332.92
9/1/2022	Stacey Sinclair	Fayetteville	NC	EFT	12943	50.00
9/1/2022	Hard Knocks Schoolhouse	Angier	NC	EFT	12944	10,149.00
9/1/2022	Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	12945	816.00
9/1/2022	About Phase Academy, LLC	Port Orange	FL	EFT	12946	1,650.00
9/8/2022	Trudy L. Workman			EFT	12947	124.00
9/8/2022	Jessica T. Walker			EFT	12948	124.00
9/8/2022	Demetrios G. Papaspiros			EFT	12949	90.00
9/8/2022	Brandon M. Blackman			EFT	12950	43.81
9/8/2022	Carlos T. Rodriguez			EFT	12951	387.25
9/8/2022	Charles G. Crowder Jr			EFT	12952	12.38
9/8/2022	Dean J. Riggott Jr			EFT	12953	3,000.00
9/8/2022	Jeremy R. Glass			EFT	12954	137.50
9/8/2022	Jarryd P. Rauhoff			EFT	12955	137.50
9/8/2022	Howard Hamilton Roney IV			EFT	12956	12.31
9/8/2022	A-1 Supply Company	Fayetteville	NC	EFT	12957	4,147.28
9/8/2022	Advance Auto Parts	Atlanta	GA	EFT	12958	310.29
9/8/2022	Aftermarket Parts Com	Chicago	IL	EFT	12959	1,159.53
9/8/2022	All American Youth Programs	Cary	NC	EFT	12960	2,088.00
9/8/2022	Amazon.com Services LLC	Seattle	WA	EFT	12961	1,302.60
9/8/2022	American Technology Solutions, Corp.	Naperville	IL	EFT	12962	325.80
9/8/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	12963	4,866.74
9/8/2022	Armstrong, Patrik	Linden	NC	EFT	12964	70.00
9/8/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	12965	94,061.33
9/8/2022	ARC3 Gases	Charlotte	NC	EFT	12966	1,064.70
9/8/2022	Batteries Plus Bulbs	Fayetteville	NC	EFT	12967	48.89
9/8/2022	Bell's Seed Store	Fayetteville	NC	EFT	12968	1,440.44
9/8/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	12969	14,157.69
9/8/2022	Bobcat of Fayetteville	Fayetteville	NC	EFT	12970	194.97
9/8/2022	Brady Integrated Security INC	Atlanta	GA	EFT	12971	56,272.91
9/8/2022	BFPE International	Baltimore	MD	EFT	12972	403.66
9/8/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	12973	585.85
9/8/2022	Carolina Environmental Systems Inc	Kernersville	NC	EFT	12974	115,610.00

9/8/2022 Carolina Fitness Equipment, LLC	Charlotte	NC	EFT	12975	2,816.24
9/8/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	12976	606.69
9/8/2022 City Electric Supply Company	Greensboro	NC	EFT	12977	216.63
9/8/2022 City View Media LLC	Fayetteville	NC	EFT	12978	1,430.00
9/8/2022 Clarke Power Services, Inc.	Cincinnati	OH	EFT	12979	10,998.32
9/8/2022 Cole, Johnnie	Fayetteville	NC	EFT	12980	80.00
9/8/2022 Colonial Oil Industries, Inc.	Atlanta	GA	EFT	12981	26,707.31
9/8/2022 Cooper Tacia General Contracting Company	Raleigh	NC	EFT	12982	911,647.17
9/8/2022 Cumberland County	Fayetteville	NC	EFT	12983	67,867.00
9/8/2022 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	12984	90.95
9/8/2022 Custom Door & Gate Of Fay	Raleigh	NC	EFT	12985	1,640.80
9/8/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	12986	3,723.18
9/8/2022 CRA Associates, Inc	Chapel Hill	NC	EFT	12987	8,421.69
9/8/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	12988	3,104.40
9/8/2022 DataMax Corporation	Winston-Salem	NC	EFT	12989	574.75
9/8/2022 Davis Lift Truck Service, Inc.	Hope Mills	NC	EFT	12990	1,653.97
9/8/2022 Dell Computer Corporation	Atlanta	GA	EFT	12991	422.96
9/8/2022 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	12992	2,160.00
9/8/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	12993	7,437.41
9/8/2022 Famiks Trans Inc.	Raeford	NC	EFT	12994	10,710.00
9/8/2022 Fastenal Company	Winona	MN	EFT	12995	14.51
9/8/2022 Teksystems, Inc.	Atlanta	GA	EFT	12996	19,627.00
9/8/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	12997	5,872.80
9/8/2022 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	12998	1,115.00
9/8/2022 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	12999	300.00
9/8/2022 TK Elevator Corporation	Carol Stream	IL	EFT	13000	1,195.12
9/8/2022 United Rentals Inc.	Atlanta	GA	EFT	13001	514.96
9/8/2022 UniFirst Corporation	Dallas	TX	EFT	13002	5,073.22
9/8/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	13003	214.91
9/8/2022 Vulcan Inc.	Foley	AL	EFT	13004	971.46
9/8/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	13005	15,611.70
9/8/2022 Walker Auto Parts	Wilson	NC	EFT	13006	960.03
9/8/2022 Washington, Gregory	Fayetteville	NC	EFT	13007	210.00
9/8/2022 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	13008	930.00

9/8/2022 Fisher, Ernest	Fayetteville	NC	EFT	13009	18,015.50
9/8/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	13010	2,273.57
9/8/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	13011	9,637.57
9/8/2022 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	13012	5,554.50
9/8/2022 Geiger Bros	Cincinnati	OH	EFT	13013	695.26
9/8/2022 Gould, Rachel	Fayetteville	NC	EFT	13014	72.00
9/8/2022 Grainger-ILLINOIS	Palatine	IL	EFT	13015	2,052.23
9/8/2022 Guaranteed Supply Company	Greensboro	NC	EFT	13016	2,041.03
9/8/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	13017	57,880.12
9/8/2022 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	13018	9,650.00
9/8/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	13019	1,548.93
9/8/2022 Nvision Installs	Fayetteville	NC	EFT	13020	1,140.00
9/8/2022 Oates, Miranda	Fayetteville	NC	EFT	13021	272.00
9/8/2022 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	13022	562.00
9/8/2022 Ortiz, Darlene	Fayetteville	NC	EFT	13023	420.00
9/8/2022 Padilla Raineri, Carla	Fayetteville	NC	EFT	13024	125.00
9/8/2022 PeopleReady Inc	Pittsburgh	PA	EFT	13025	11,156.93
9/8/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13026	9,836.00
9/8/2022 Porter Scientific	Pembroke	NC	EFT	13027	1,756.25
9/8/2022 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	13028	27,558.93
9/8/2022 Public Works Commission	Fayetteville	NC	EFT	13029	1,817.63
9/8/2022 Quality Concrete Company	Fayetteville	NC	EFT	13030	1,572.90
9/8/2022 RedLine Tire & Auto LLC	Fayetteville	NC	EFT	13031	2,253.15
9/8/2022 Waste Container Repair Services	Fayetteville	NC	EFT	13032	926.98
9/8/2022 Waste Management	Carol Stream	IL	EFT	13033	601.54
9/8/2022 Water Guard Incorporated	Wilson	NC	EFT	13034	3,128.97
9/8/2022 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	13035	136,391.96
9/8/2022 Jymco Construction Company, Inc	Smithfield	NC	EFT	13036	48,786.04
9/8/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	13037	1,037.90
9/8/2022 Charter	Pittsburgh	PA	EFT	13038	9,345.35
9/8/2022 Stacey Sinclair	Fayetteville	NC	EFT	13039	318.00
9/8/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	13040	375.00
9/8/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	13041	3,492.82
9/8/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13042	497.17

9/8/2022 Hutchens Law Firm	Fayetteville	NC	EFT	13043	750.00
9/8/2022 Idemia Identity & Security USA LLC	Manhattan	NY	EFT	13044	7,338.06
9/8/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	13045	134.05
9/8/2022 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	13046	38,203.08
9/8/2022 IAED	Salt Lake City	UT	EFT	13047	240.00
9/8/2022 ID Zone	Chicago	IL	EFT	13048	301.70
9/8/2022 Johnson Controls, Inc	Dallas	TX	EFT	13049	6,780.59
9/8/2022 Johnstone Supply	Fayetteville	NC	EFT	13050	825.48
9/8/2022 Kingdom Community Development Corp.	Spring Lake	NC	EFT	13051	1,593.54
9/8/2022 Lanier Construction Company, Inc.	Snow Hill	NC	EFT	13052	37,055.85
9/8/2022 Republic Parking System	Chattanooga	TN	EFT	13053	155,166.92
9/8/2022 Robert Half/Accountemps	Chicago	IL	EFT	13054	920.10
9/8/2022 Safeware, Inc.	Philadelphia	PA	EFT	13055	2,823.06
9/8/2022 Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	13056	250.00
9/8/2022 Segra Holdings LLC	Cincinnati	OH	EFT	13057	1,039.78
9/8/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	13058	6,610.73
9/8/2022 Sirchie Finger Print Laboratories	Youngsville	NC	EFT	13059	2,525.36
9/8/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	13060	1,323.15
9/8/2022 Smartforce Technologies, Inc.	Dallas	TX	EFT	13061	60,000.00
9/8/2022 Sterling Talent Solutions	Newark	NJ	EFT	13062	1,150.86
9/8/2022 Summit Design and Engineering Services	Hillsborough	NC	EFT	13063	12,256.55
9/8/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	13064	534.66
9/8/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	13065	3,930.00
9/8/2022 Lawmen's Safety Supply	Raleigh	NC	EFT	13066	5,892.55
9/8/2022 Lee Norris Ice Machine, LLC.	Fayetteville	NC	EFT	13067	270.71
9/8/2022 M&K Pressure Washing	Fayetteville	NC	EFT	13068	300.00
9/8/2022 Mecos Inc of Florence	Florence	SC	EFT	13069	837.50
9/8/2022 Mid-Carolina Council of Governments	Fayetteville	NC	EFT	13070	27,851.00
9/8/2022 Mid-South Lighting	Fayetteville	NC	EFT	13071	89.88
9/8/2022 Moore Felton, Jr.	Fayetteville	NC	EFT	13072	500.00
9/8/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	13073	1,031.53
9/8/2022 National Industrial & Safety Supply LLC	Olympia	WA	EFT	13074	477.60
9/8/2022 Naturally Unleashed	Fayetteville	NC	EFT	13075	344.59
9/8/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	13076	1,544.01



9/15/2022	Michael A. Wooten			EFT	13077	21.16
9/15/2022	Elizabeth L. Marcus			EFT	13078	352.00
9/15/2022	Bobby W. Riddle			EFT	13079	213.50
9/15/2022	Alexander J. Rutgers			EFT	13080	121.50
9/15/2022	Graham B. Biesecker			EFT	13081	107.50
9/15/2022	Lee Hicks Jr			EFT	13082	324.50
9/15/2022	Jarryd P. Rauhoff			EFT	13083	324.50
9/15/2022	Katie M. Smart			EFT	13084	88.71
9/15/2022	enCode Plus, LLC	Sugar Land	TX	EFT	13085	5,000.00
9/15/2022	ePlus Technology, Inc.	Atlanta	GA	EFT	13086	15,461.33
9/15/2022	A-1 Supply Company	Fayetteville	NC	EFT	13087	1,760.70
9/15/2022	Advance Auto Parts	Atlanta	GA	EFT	13088	36.55
9/15/2022	Aftermarket Parts Com	Chicago	IL	EFT	13089	757.64
9/15/2022	Alpha Builders and Consultants Inc	Hope Mills	NC	EFT	13090	111,000.00
9/15/2022	Amazon.com Services LLC	Seattle	WA	EFT	13091	1,280.00
9/15/2022	American Technology Solutions, Corp.	Naperville	IL	EFT	13092	326.52
9/15/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	13093	3,901.64
9/15/2022	Armstrong, Patrik	Linden	NC	EFT	13094	140.00
9/15/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	13095	18,748.96
9/15/2022	B.G. Properties LLC	Fayetteville	NC	EFT	13096	16,000.00
9/15/2022	Barbetta LLC	Selma	NC	EFT	13097	4,321.33
9/15/2022	Bell's Seed Store	Fayetteville	NC	EFT	13098	716.42
9/15/2022	BFPE International	Baltimore	MD	EFT	13099	128.09
9/15/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	13100	5,609.11
9/15/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	13101	3,117.37
9/15/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	13102	1,709.86
9/15/2022	Carolina Turf Farms	Raeford	NC	EFT	13103	7,384.00
9/15/2022	CenturyLink	Carol Stream	IL	EFT	13104	587.60
9/15/2022	Chapman, Edgar J.	Fayetteville	NC	EFT	13105	75.00
9/15/2022	Creative Bus Sales, Inc	Chino	CA	EFT	13106	458.70
9/15/2022	Crown	Duluth	GA	EFT	13107	51.25
9/15/2022	Crown	Duluth	GA	EFT	13108	65.91
9/15/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	13109	569.78
9/15/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	13110	25,452.09

9/15/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	13111	5,681.74
9/15/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	13112	2,936.67
9/15/2022 Doctors Urgent Care NextCare	Dallas	TX	EFT	13113	340.00
9/15/2022 DLT Solutions LLC.	Atlanta	GA	EFT	13114	2,418.71
9/15/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	13115	875.00
9/15/2022 Ennis-Flint, Inc.	Charlotte	NC	EFT	13116	2,469.74
9/15/2022 Enterprise FM Trust	Kansas City	MO	EFT	13117	10,573.42
9/15/2022 Escreen Inc	Dallas	TX	EFT	13118	142.00
9/15/2022 Evident Crime Scene Products	Union Hall	VA	EFT	13119	958.78
9/15/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	13120	15,199.55
9/15/2022 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	13121	7,704.00
9/15/2022 Fayetteville Footwear	Fayetteville	NC	EFT	13122	2,080.39
9/15/2022 Fayetteville Urban Ministry	Fayetteville	NC	EFT	13123	6,129.11
9/15/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	13124	1,929.73
9/15/2022 Franklin Covey	Salt Lake City	UT	EFT	13125	8,080.50
9/15/2022 Gall's, LLC	Chicago	IL	EFT	13126	147.66
9/15/2022 Go Energies, LLC	Wilmington	NC	EFT	13127	49,482.21
9/15/2022 Gradient, PLLC	Fayetteville	NC	EFT	13128	73,876.10
9/15/2022 Grant-Murray Property Management LLC	Fayetteville	NC	EFT	13129	6,528.80
9/15/2022 Guaranteed Supply Company	Greensboro	NC	EFT	13130	94.70
9/15/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	13131	1,474.35
9/15/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	13132	3,076.00
9/15/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13133	325.12
9/15/2022 Hudjac Services, Inc.	Fayetteville	NC	EFT	13134	2,264.72
9/15/2022 Image Graphics, Inc.	Fayetteville	NC	EFT	13135	5,275.10
9/15/2022 Intellisense Systems, Inc.	Torrance	CA	EFT	13136	949.17
9/15/2022 Jeb Designs Inc	Fayetteville	NC	EFT	13137	19,832.02
9/15/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	13138	934.40
9/15/2022 Johnstone Supply	Fayetteville	NC	EFT	13139	1,878.15
9/15/2022 Kegler, Stephanie	Fayetteville	NC	EFT	13140	151.20
9/15/2022 Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	13141	5,000.00
9/15/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	13142	3,959.11
9/15/2022 Korman Signs Inc	Richmond	VA	EFT	13143	21,218.11
9/15/2022 Lanier Construction Company, Inc.	Snow Hill	NC	EFT	13144	19,867.50

9/15/2022	Lawmen's Safety Supply	Raleigh	NC	EFT	13145	4,578.53
9/15/2022	Lawn Barber Lawn Care	Fayetteville	NC	EFT	13146	228.00
9/15/2022	Le Bleu Central Distributors, INC	Raleigh	NC	EFT	13147	76.67
9/15/2022	Meco Inc of Florence	Florence	SC	EFT	13148	1,243.03
9/15/2022	Mid-South Lighting	Fayetteville	NC	EFT	13149	14.77
9/15/2022	Motorola Solutions, Inc.	Chicago	IL	EFT	13150	1,875.97
9/15/2022	Musco Sports Lighting, Inc	Dallas	TX	EFT	13151	64,440.00
9/15/2022	Mythics, Inc.	Virginia Beach	VA	EFT	13152	104,841.51
9/15/2022	National Industrial & Safety Supply LLC	Olympia	WA	EFT	13153	793.00
9/15/2022	Naturally Unleashed	Fayetteville	NC	EFT	13154	298.62
9/15/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	13155	561.75
9/15/2022	NC K9 LLC	Four Oaks	NC	EFT	13156	7,850.00
9/15/2022	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	13157	111.00
9/15/2022	Parker Gas	Clinton	NC	EFT	13158	1,876.57
9/15/2022	PayScale Inc.	Dallas	TX	EFT	13159	14,800.00
9/15/2022	Pen-Link, Ltd.	Lincoln	NE	EFT	13160	22,877.91
9/15/2022	PeopleReady Inc	Pittsburgh	PA	EFT	13161	4,258.78
9/15/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13162	3,070.00
9/15/2022	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	13163	26,454.30
9/15/2022	Powell, Brenda J	Fayetteville	NC	EFT	13164	6,180.00
9/15/2022	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	13165	1,402.63
9/15/2022	Public Works Commission	Fayetteville	NC	EFT	13166	343.80
9/15/2022	Quality Towing	Fayetteville	NC	EFT	13167	125.00
9/15/2022	Singletary Certifications	Apex	NC	EFT	13168	8,320.00
9/15/2022	Raleigh-Durham Rubber & Gasket	Raleigh	NC	EFT	13169	42.80
9/15/2022	Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	EFT	13170	12,641.30
9/15/2022	Ready Fitness	Buford	GA	EFT	13171	689.00
9/15/2022	RedLine Tire & Auto LLC	Fayetteville	NC	EFT	13172	2,198.54
9/15/2022	Robert Half/Accountemps	Chicago	IL	EFT	13173	1,015.00
9/15/2022	S&C Construction, LLC	Wilmington	NC	EFT	13174	438,199.79
9/15/2022	Safeware, Inc.	Philadelphia	PA	EFT	13175	2,027.31
9/15/2022	Sellers Concrete Finishing	Fayetteville	NC	EFT	13176	12,549.56
9/15/2022	Share Corporation	Milwaukee	WI	EFT	13177	820.94
9/15/2022	SiteOne Landscape Supply LLC	Chicago	IL	EFT	13178	27.37

9/15/2022 Skan Electric, LLC	Cumberland	NC	EFT	13179	3,285.70
9/15/2022 Sterling Talent Solutions	Newark	NJ	EFT	13180	1,724.51
9/15/2022 Stewart Engineering Inc.	Raleigh	NC	EFT	13181	2,000.00
9/15/2022 Strategics Consulting, LLC	Clemmons	NC	EFT	13182	10,000.00
9/15/2022 Superior, LLC	Chicago	IL	EFT	13183	74,037.21
9/15/2022 Symetra Life Ins. Co.	Minneapolis	MN	EFT	13184	162,944.74
9/15/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	13185	177.18
9/15/2022 SKC Communication Products, LLC.	Kansas City	MO	EFT	13186	570.31
9/15/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	13187	1,110.83
9/15/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	13188	13,390.92
9/15/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	13189	307.04
9/15/2022 Town of Linden	Linden	NC	EFT	13190	1,026.60
9/15/2022 Town of Wade	Wade	NC	EFT	13191	453.73
9/15/2022 TruckPro, LLC	Chicago	IL	EFT	13192	72.27
9/15/2022 United Rentals Inc.	Atlanta	GA	EFT	13193	1,433.96
9/15/2022 UniFirst Corporation	Dallas	TX	EFT	13194	3,345.59
9/15/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	13195	200.22
9/15/2022 ULINE Inc	Chicago	IL	EFT	13196	1,473.05
9/15/2022 VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	13197	10,689.41
9/15/2022 Vortex USA, Inc.	Cornelius	NC	EFT	13198	714.78
9/15/2022 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	13199	7,913.30
9/15/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	13200	569.08
9/15/2022 Walker Auto Parts	Wilson	NC	EFT	13201	91,353.53
9/15/2022 Washington, Gregory	Fayetteville	NC	EFT	13202	350.00
9/15/2022 Waste Industries LLC	Baltimore	MD	EFT	13203	5,824.05
9/15/2022 Waste Management	Carol Stream	IL	EFT	13204	3,134.17
9/15/2022 Waste Management	Carol Stream	IL	EFT	13205	135.42
9/15/2022 Water Guard Incorporated	Wilson	NC	EFT	13206	3,449.14
9/15/2022 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	13207	8,560.00
9/15/2022 White's International Trucks	Wilson	NC	EFT	13208	4,076.75
9/15/2022 Williams Office Environments, Inc.	Fayetteville	NC	EFT	13209	10,747.62
9/15/2022 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	13210	957.50
9/15/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	13211	9,603.23
9/15/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	13212	749.00

9/15/2022 Charter	Pittsburgh	PA	EFT	13213	4,343.91
9/15/2022 Seegars Fence Company, Inc.	Fayetteville	NC	EFT	13214	4,841.19
9/15/2022 Stacey Sinclair	Fayetteville	NC	EFT	13215	469.00
9/15/2022 ACI Supply, Inc.	Nashville	TN	EFT	13216	47,506.90
9/15/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	13217	198.00
9/22/2022 NC Justice Academy	Salemburg	NC	EFT	13218	118.61
9/22/2022 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	13219	3,786.00
9/22/2022 NCIRMA 751473	Charlotte	NC	EFT	13220	142,753.72
9/22/2022 Omnilink Systems, Inc.	Pasadena	CA	EFT	13221	3,512.75
9/22/2022 Padilla Raineri, Carla	Fayetteville	NC	EFT	13222	50.00
9/22/2022 Parker Gas	Clinton	NC	EFT	13223	1,841.23
9/22/2022 Parkmobile, LLC	Atlanta	GA	EFT	13224	3,600.10
9/22/2022 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	13225	1,746.75
9/22/2022 PeopleReady Inc	Pittsburgh	PA	EFT	13226	4,148.28
9/22/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13227	175.00
9/22/2022 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	13228	18,080.61
9/22/2022 Prima Elements LLC	Fayetteville	NC	EFT	13229	2,300.00
9/22/2022 Professional Security Consultants	Los Angeles	CA	EFT	13230	26,973.65
9/22/2022 Public Works Commission	Fayetteville	NC	EFT	13231	44.54
9/22/2022 Randall Gross/Development Economics	Belle Meade	TN	EFT	13232	4,829.00
9/22/2022 Robert Half/Accountemps	Chicago	IL	EFT	13233	367.20
9/22/2022 Safety Products, Inc.	Eaton Park	FL	EFT	13234	742.44
9/22/2022 Segra Holdings LLC	Cincinnati	OH	EFT	13235	932.91
9/22/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	13236	14,322.03
9/22/2022 Sierra-Cedar, LLC	Alpharetta	GA	EFT	13237	76,705.00
9/22/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	13238	2,574.37
9/22/2022 Slurry Pavers, Inc.	Richmond	VA	EFT	13239	36,158.85
9/22/2022 Southern Computer Warehouse Inc.	Atlanta	GA	EFT	13240	1,061.67
9/22/2022 Sterling Talent Solutions	Newark	NJ	EFT	13241	1,182.42
9/22/2022 Swank Motion Pictures INC	Chicago	IL	EFT	13242	465.00
9/22/2022 T-Mobile USA Inc	Seattle	WA	EFT	13243	25.00
9/22/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	13244	13,509.95
9/22/2022 Teksystems, Inc.	Atlanta	GA	EFT	13245	22,335.00
9/22/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	13246	1,905.12

9/22/2022	Town of Godwin	Godwin	NC	EFT	13247	360.88
9/22/2022	Town of Linden	Linden	NC	EFT	13248	591.48
9/22/2022	Town of Wade	Wade	NC	EFT	13249	127.97
9/22/2022	Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	13250	144.00
9/22/2022	TK Elevator Corporation	Carol Stream	IL	EFT	13251	302.31
9/22/2022	United Health Care	Palatine	IL	EFT	13252	140,714.20
9/22/2022	UniFirst Corporation	Dallas	TX	EFT	13253	6,818.65
9/22/2022	UniFirst First Aid Corp.	St Louis	MO	EFT	13254	2,539.59
9/22/2022	ULINE Inc	Chicago	IL	EFT	13255	1,247.79
9/22/2022	Vause Equipment Co. Inc	Fayetteville	NC	EFT	13256	205.95
9/22/2022	VitalSmarts	Provo	UT	EFT	13257	1,895.00
9/22/2022	VHB Engineering NC, P.C.	Boston	MA	EFT	13258	1,858.00
9/22/2022	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	13259	3,936.80
9/22/2022	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	13260	1,058.49
9/22/2022	Walker Auto Parts	Wilson	NC	EFT	13261	6,787.39
9/22/2022	Waste Management	Carol Stream	IL	EFT	13262	150,494.55
9/22/2022	Water Guard Incorporated	Wilson	NC	EFT	13263	5,235.51
9/22/2022	The Group Theory, Inc.	Fayetteville	NC	EFT	13264	4,785.00
9/22/2022	Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	13265	224.70
9/22/2022	Charter	Pittsburgh	PA	EFT	13266	2,437.01
9/22/2022	Southern Fencing	Sanford	NC	EFT	13267	20,223.00
9/22/2022	Wood Environment & Infrastructure Solutions, Inc	Kennesaw	GA	EFT	13268	9,542.45
9/22/2022	Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	13269	732.00
9/22/2022	Snipercraft Mid-Atlantic, LLC	Lexington	SC	EFT	13270	5,250.00
9/22/2022	Partnership for Children of Cumberland County, Inc.	Fayetteville	NC	EFT	13271	200,000.00
9/22/2022	Velocity Systems LLC	Dulles	VA	EFT	13272	1,498.52
9/22/2022	ACI Learning Holdings LLC	Englewood	CO	EFT	13273	4,617.00
9/22/2022	Kimberly A. Richards			EFT	13274	121.50
9/22/2022	Gerald A. Newton			EFT	13275	54.00
9/22/2022	Kenise L. Sumler			EFT	13276	142.50
9/22/2022	John Jaiwan Bruce Clements III			EFT	13277	361.75
9/22/2022	Bobby W. Riddle			EFT	13278	30.00
9/22/2022	Craig M. Harmon			EFT	13279	54.00
9/22/2022	Akua N. Fikes			EFT	13280	45.50

9/22/2022	Joseph A. Dixon II			EFT	13281	90.00
9/22/2022	Janett Olsen			EFT	13282	232.00
9/22/2022	Tabitha A. Kiger			EFT	13283	232.00
9/22/2022	Deanna M. Husk			EFT	13284	142.50
9/22/2022	Kimberly A. Thomas			EFT	13285	121.50
9/22/2022	Lisa G. Long			EFT	13286	142.50
9/22/2022	A-1 Supply Company	Fayetteville	NC	EFT	13287	3,124.68
9/22/2022	Advance Auto Parts	Atlanta	GA	EFT	13288	719.58
9/22/2022	Aftermarket Parts Com	Chicago	IL	EFT	13289	118.70
9/22/2022	Amazon.com Services LLC	Seattle	WA	EFT	13290	2,549.91
9/22/2022	American Traffic Solutions, Inc.	Mesa	AZ	EFT	13291	63,469.00
9/22/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	13292	1,528.74
9/22/2022	Arcadis US INC	Chicago	IL	EFT	13293	130,499.45
9/22/2022	ARC3 Gases	Charlotte	NC	EFT	13294	87.30
9/22/2022	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	13295	6,186.66
9/22/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	13296	914.85
9/22/2022	Batteries of NC LLC	Lillington	NC	EFT	13297	32,801.78
9/22/2022	Beasley FM Acquisition	Orlando	FL	EFT	13298	1,800.00
9/22/2022	Bell's Seed Store	Fayetteville	NC	EFT	13299	323.03
9/22/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	13300	31,418.66
9/22/2022	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	13301	22.44
9/22/2022	BFPE International	Baltimore	MD	EFT	13302	65.00
9/22/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	13303	1,176.66
9/22/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	13304	29,653.46
9/22/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	13305	1,113.88
9/22/2022	Carolina Thomas, LLC	Greensboro	NC	EFT	13306	773.88
9/22/2022	Carolina Turf Farms	Raeford	NC	EFT	13307	3,591.00
9/22/2022	Chapman, Edgar J.	Fayetteville	NC	EFT	13308	225.00
9/22/2022	Chase Environmental Incorporated	Erwin	NC	EFT	13309	744.00
9/22/2022	City Electric Supply Company	Greensboro	NC	EFT	13310	815.83
9/22/2022	Cole, Johnnie	Fayetteville	NC	EFT	13311	60.00
9/22/2022	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	13312	55,427.54
9/22/2022	Cumberland County	Fayetteville	NC	EFT	13313	26,993.25
9/22/2022	Cumberland County	Fayetteville	NC	EFT	13314	680.22

9/22/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	13315	7,985.73
9/22/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	13316	34,113.75
9/22/2022	Custom Door & Gate Of Fay	Raleigh	NC	EFT	13317	1,168.50
9/22/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	13318	1,775.09
9/22/2022	CTS Cleaning Systems Inc	Fayetteville	NC	EFT	13319	110.32
9/22/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	13320	1,670.10
9/22/2022	D.L.T. Roofing, Inc.	Kenly	NC	EFT	13321	3,391.78
9/22/2022	DataMax Corporation	Winston-Salem	NC	EFT	13322	331.25
9/22/2022	Dell Computer Corporation	Atlanta	GA	EFT	13323	614,559.18
9/22/2022	Diamond Constructors Inc.	Fayetteville	NC	EFT	13324	328.00
9/22/2022	Elite Concrete Finishing	Fayetteville	NC	EFT	13325	2,475.00
9/22/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	13326	13,775.97
9/22/2022	Factory Cleaning Equip. by JonDon, LLC	Aurora	IL	EFT	13327	218.28
9/22/2022	Fayetteville Baseball Club, LLC	Fayetteville	NC	EFT	13328	5,000.00
9/22/2022	Fayetteville Technical	Fayetteville	NC	EFT	13329	6,833.68
9/22/2022	FleetMind Solutions	Chicago	IL	EFT	13330	3,865.72
9/22/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	13331	2,159.54
9/22/2022	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	13332	746.88
9/22/2022	Freese and Nichols, Inc.	Fort Worth	TX	EFT	13333	73,495.00
9/22/2022	Glover, Tracey Howard	Concord	NC	EFT	13334	3,937.50
9/22/2022	Go Energies, LLC	Wilmington	NC	EFT	13335	56,390.94
9/22/2022	Gradient, PLLC	Fayetteville	NC	EFT	13336	650.00
9/22/2022	Grainger-ILLINOIS	Palatine	IL	EFT	13337	743.28
9/22/2022	Green, Marcus Tyreme	Fayetteville	NC	EFT	13338	220.00
9/22/2022	Guaranteed Supply Company	Greensboro	NC	EFT	13339	309.98
9/22/2022	GEI Painting, LLC	Fayetteville	NC	EFT	13340	16,354.05
9/22/2022	Harrell's Auto Service	Fayetteville	NC	EFT	13341	1,159.46
9/22/2022	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	13342	69,380.00
9/22/2022	Health Advocate Solutions	Dallas	TX	EFT	13343	3,171.25
9/22/2022	Heritage-Crystal Clean, LLC	Chicago	IL	EFT	13344	3,508.56
9/22/2022	Highland Paving Co., LLC	Fayetteville	NC	EFT	13345	5,206.16
9/22/2022	Hodges Advertising Associates, LLC	Fayetteville	NC	EFT	13346	2,295.43
9/22/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	13347	3,077.44
9/22/2022	Hope Mills Saw & Mower	Hope Mills	NC	EFT	13348	2,595.85



9/22/2022	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13349	778.47
9/22/2022	Humphries, Joni	Waxhaw	NC	EFT	13350	12,796.25
9/22/2022	Infinity Marketing Solutions, Inc	Greenville	SC	EFT	13351	10,030.00
9/22/2022	Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	13352	44,526.71
9/22/2022	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	13353	7,785.00
9/22/2022	IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	13354	6,121.20
9/22/2022	Jackson Lewis PC	Boston	MA	EFT	13355	13,298.17
9/22/2022	Jeb Designs Inc	Fayetteville	NC	EFT	13356	921.27
9/22/2022	Johnson Controls Fire Protection LP	Palatine	IL	EFT	13357	1,598.25
9/22/2022	Johnstone Supply	Fayetteville	NC	EFT	13358	1,216.39
9/22/2022	JTL Services LLC	Fayetteville	NC	EFT	13359	650.00
9/22/2022	Kegler, Stephanie	Fayetteville	NC	EFT	13360	385.00
9/22/2022	Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	13361	4,475.00
9/22/2022	Korman Signs Inc	Richmond	VA	EFT	13362	11,379.46
9/22/2022	Le Bleu Central Distributors, INC	Raleigh	NC	EFT	13363	56.29
9/22/2022	Lindenmeyr Munroe	Boston	MA	EFT	13364	3,431.90
9/22/2022	M&K Pressure Washing	Fayetteville	NC	EFT	13365	975.00
9/22/2022	Marvin Allan Door Co.,Inc.	Fayetteville	NC	EFT	13366	192.60
9/22/2022	Maxwell Portable Storage, Inc.	Fayetteville	NC	EFT	13367	96.30
9/22/2022	Mobile Communications America, Inc	Charlotte	NC	EFT	13368	445.84
9/22/2022	Motorola Solutions, Inc.	Chicago	IL	EFT	13369	67,616.22
9/22/2022	MUNCIE Transit Supply	Minneapolis	MN	EFT	13370	3,188.37
9/22/2022	Narvaez, Mildred	Fayetteville	NC	EFT	13371	212.00
9/22/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	13372	2,401.42
9/22/2022	North Carolina 811 Inc.	Charlotte	NC	EFT	13373	136.64
9/29/2022	Timmons Group Inc	Richmond	VA	EFT	13374	5,675.00
9/29/2022	Town of Eastover	Eastover	NC	EFT	13375	5,003.42
9/29/2022	Town of Hope Mills	Hope Mills	NC	EFT	13376	53,753.77
9/29/2022	Town of Wade	Wade	NC	EFT	13377	1,731.91
9/29/2022	Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	13378	93.00
9/29/2022	TK Elevator Corporation	Carol Stream	IL	EFT	13379	1,275.55
9/29/2022	United Health Care	Palatine	IL	EFT	13380	5,966.95
9/29/2022	United Rentals Inc.	Atlanta	GA	EFT	13381	3,650.10
9/29/2022	UniFirst Corporation	Dallas	TX	EFT	13382	4,177.46

9/29/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	13383	802.23
9/29/2022 Urban Design Ventures, LLC	Homestead	PA	EFT	13384	18,000.00
9/29/2022 Walker Auto Parts	Wilson	NC	EFT	13385	95,731.20
9/29/2022 Washington, Gregory	Fayetteville	NC	EFT	13386	210.00
9/29/2022 Waste Management	Carol Stream	IL	EFT	13387	4,360.25
9/29/2022 WIDU Broadcasting, Inc.	Fayetteville	NC	EFT	13388	2,700.00
9/29/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	13389	299.60
9/29/2022 Charter	Pittsburgh	PA	EFT	13390	3,483.44
9/29/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	13391	252.00
9/29/2022 Glover, Tracey Howard	Concord	NC	EFT	13392	2,962.50
9/29/2022 Gradient, PLLC	Fayetteville	NC	EFT	13393	10,492.50
9/29/2022 Grainger-ILLINOIS	Palatine	IL	EFT	13394	1,423.66
9/29/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	13395	7,806.34
9/29/2022 Guaranteed Supply Company	Greensboro	NC	EFT	13396	65.27
9/29/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	13397	19,855.57
9/29/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	13398	1,214.02
9/29/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	13399	101.65
9/29/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	13400	124.67
9/29/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13401	789.96
9/29/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	13402	366.37
9/29/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	13403	817.00
9/29/2022 Johnson Controls, Inc	Dallas	TX	EFT	13404	682.55
9/29/2022 Johnstone Supply	Fayetteville	NC	EFT	13405	420.06
9/29/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	13406	4,050.00
9/29/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	13407	46.10
9/29/2022 LeadsOnline LLC	Plano	TX	EFT	13408	19,159.00
9/29/2022 Lindenmeyr Munroe	Boston	MA	EFT	13409	774.90
9/29/2022 Martin Marietta Aggregates	Dallas	TX	EFT	13410	636.36
9/29/2022 Meco Inc of Florence	Florence	SC	EFT	13411	378.07
9/29/2022 Mobile Communications America, Inc	Charlotte	NC	EFT	13412	188.79
9/29/2022 MI Coalition Against Homelessness	Lansing	MI	EFT	13413	747.00
9/29/2022 National League of Cities	Philadelphia	PA	EFT	13414	13,426.00
9/29/2022 Naturally Unleashed	Fayetteville	NC	EFT	13415	105.82
9/29/2022 NC K9 LLC	Four Oaks	NC	EFT	13416	250.00

9/29/2022 Oliver Oil Company	Lumberton	NC	EFT	13417	4,132.45
9/29/2022 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	13418	111.00
9/29/2022 Ortiz, Darlene	Fayetteville	NC	EFT	13419	352.50
9/29/2022 Parker Gas	Clinton	NC	EFT	13420	1,023.32
9/29/2022 PeopleReady Inc	Pittsburgh	PA	EFT	13421	3,928.82
9/29/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13422	700.00
9/29/2022 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	13423	16,299.38
9/29/2022 Public Works Commission	Fayetteville	NC	EFT	13424	7,945.24
9/29/2022 Quality Concrete Company	Fayetteville	NC	EFT	13425	704.06
9/29/2022 Ready Fitness	Buford	GA	EFT	13426	232.15
9/29/2022 Robert Half/Accountemps	Chicago	IL	EFT	13427	1,534.25
9/29/2022 Safeware, Inc.	Philadelphia	PA	EFT	13428	1,155.26
9/29/2022 Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	13429	250.00
9/29/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	13430	6,700.52
9/29/2022 Sierra-Cedar, LLC	Alpharetta	GA	EFT	13431	132,250.00
9/29/2022 Sirchie Finger Print Laboratories	Youngsville	NC	EFT	13432	790.06
9/29/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	13433	12,069.63
9/29/2022 Sterling Talent Solutions	Newark	NJ	EFT	13434	78.76
9/29/2022 SunTrust	Englewood	CO	EFT	13435	1,700.63
9/29/2022 T-Mobile USA Inc	Seattle	WA	EFT	13436	125.00
9/29/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	13437	11,666.85
9/29/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	13438	13,394.88
9/29/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	13439	582.25
9/29/2022 Melissa Ann Jenkins			EFT	13440	232.50
9/29/2022 Bobbie Nicole Hill			EFT	13441	10.00
9/29/2022 Larry O. Donegain			EFT	13442	86.00
9/29/2022 Phillip M. Williams			EFT	13443	100.00
9/29/2022 Willie J. Johnson			EFT	13444	111.50
9/29/2022 Kendra D. Faire			EFT	13445	86.00
9/29/2022 Michael P. Petti			EFT	13446	106.50
9/29/2022 David E. Richtmeyer			EFT	13447	80.50
9/29/2022 A-1 Supply Company	Fayetteville	NC	EFT	13448	825.62
9/29/2022 Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	13449	519.75
9/29/2022 Advance Auto Parts	Atlanta	GA	EFT	13450	409.11

9/29/2022	Agio, LLC	Midwest City	OK	EFT	13451	8,991.56
9/29/2022	Airgas USA LLC	Dallas	TX	EFT	13452	237.87
9/29/2022	All American Youth Programs	Cary	NC	EFT	13453	489.60
9/29/2022	Alpha & Omega Group	Raleigh	NC	EFT	13454	11,050.00
9/29/2022	Amazon.com Services LLC	Seattle	WA	EFT	13455	758.10
9/29/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	13456	1,732.84
9/29/2022	Armstrong, Patrik	Linden	NC	EFT	13457	245.00
9/29/2022	Arrow Pest Control	Fayetteville	NC	EFT	13458	320.00
9/29/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	13459	76,217.89
9/29/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	13460	298.53
9/29/2022	Batteries of NC LLC	Lillington	NC	EFT	13461	4,220.10
9/29/2022	Bell's Seed Store	Fayetteville	NC	EFT	13462	552.44
9/29/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	13463	4,720.00
9/29/2022	Big Truck Rental	Tampa	FL	EFT	13464	8,750.00
9/29/2022	Bound Tree Medical, LLC	Chicago	IL	EFT	13465	1,832.20
9/29/2022	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	13466	762.18
9/29/2022	Brinks Inc.	Atlanta	GA	EFT	13467	1,007.95
9/29/2022	BFPE International	Baltimore	MD	EFT	13468	376.31
9/29/2022	BSN Sports	Dallas	TX	EFT	13469	1,685.25
9/29/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	13470	2,565.45
9/29/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	13471	1,694.48
9/29/2022	Carolina Thomas, LLC	Greensboro	NC	EFT	13472	235.40
9/29/2022	CenturyLink	Carol Stream	IL	EFT	13473	582.07
9/29/2022	Chapman, Edgar J.	Fayetteville	NC	EFT	13474	342.00
9/29/2022	Crown	Duluth	GA	EFT	13475	1,244.94
9/29/2022	Crown	Duluth	GA	EFT	13476	240.75
9/29/2022	Cumberland County	Fayetteville	NC	EFT	13477	2,401,811.18
9/29/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	13478	5,231.55
9/29/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	13479	114.46
9/29/2022	Custom Door & Gate Of Fay	Raleigh	NC	EFT	13480	524.60
9/29/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	13481	1,914.76
9/29/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	13482	1,451.71
9/29/2022	Davis Lift Truck Service, Inc.	Hope Mills	NC	EFT	13483	166.96
9/29/2022	Diamond Constructors Inc.	Fayetteville	NC	EFT	13484	12,191.33

9/29/2022	DH Leonard Consulting & Grant Writing Sr	Clayton	NY	EFT	13485	4,687.50
9/29/2022	Elite Concrete Finishing	Fayetteville	NC	EFT	13486	1,500.00
9/29/2022	Environmental Concerns of Fayetteville	Fayetteville	NC	EFT	13487	7,800.00
9/29/2022	Equifax Credit Information Service	Charlotte	NC	EFT	13488	50.00
9/29/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	13489	9,545.50
9/29/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	13490	2,204.53
9/29/2022	Geiger Bros	Cincinnati	OH	EFT	13491	504.26
10/6/2022	Crystal B. Pate			EFT	13492	135.00
10/6/2022	Daniel J. Edmonds			EFT	13493	305.50
10/6/2022	Donald F. Tschida			EFT	13494	299.50
10/6/2022	Haili A. Conn			EFT	13495	324.50
10/6/2022	Amanda N. Savage			EFT	13496	324.50
10/6/2022	Richard M. Vernon			EFT	13497	305.50
10/6/2022	Terence K. Staples III			EFT	13498	576.00
10/6/2022	Jason A. Cooper			EFT	13499	576.00
10/6/2022	Kyle A. Hensley			EFT	13500	104.00
10/6/2022	David E. Richtmeyer			EFT	13501	96.00
10/6/2022	enCode Plus, LLC	Sugar Land	TX	EFT	13502	1,260.00
10/6/2022	iParametrics, LLC	Alpharetta	GA	EFT	13503	250,000.00
10/6/2022	A-1 Supply Company	Fayetteville	NC	EFT	13504	3,398.20
10/6/2022	Advance Auto Parts	Atlanta	GA	EFT	13505	1,561.46
10/6/2022	Aftermarket Parts Com	Chicago	IL	EFT	13506	1,051.18
10/6/2022	Agio, LLC	Midwest City	OK	EFT	13507	8,991.56
10/6/2022	All American Youth Programs	Cary	NC	EFT	13508	1,808.00
10/6/2022	Alpha Builders and Consultants Inc	Hope Mills	NC	EFT	13509	65,237.57
10/6/2022	Amazon.com Services LLC	Seattle	WA	EFT	13510	1,159.26
10/6/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	13511	3,338.38
10/6/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	13512	38,964.95
10/6/2022	ARC3 Gases	Charlotte	NC	EFT	13513	589.76
10/6/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	13514	122,882.64
10/6/2022	Batteries of NC LLC	Lillington	NC	EFT	13515	36,104.80
10/6/2022	Beasley FM Acquisition	Orlando	FL	EFT	13516	3,638.00
10/6/2022	Bell's Seed Store	Fayetteville	NC	EFT	13517	670.89
10/6/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	13518	22,015.11

10/6/2022 Big Truck Rental	Tampa	FL	EFT	13519	56,500.00
10/6/2022 Bound Tree Medical, LLC	Chicago	IL	EFT	13520	1,608.10
10/6/2022 Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	13521	222.04
10/6/2022 Bobby W. Riddle			EFT	13522	34.08
10/6/2022 Robert B. Robeson			EFT	13523	74.00
10/6/2022 Stephen R. Yopez			EFT	13524	576.00
10/6/2022 Zachary A. Peele			EFT	13525	96.00
10/6/2022 Dyllan T. Edge			EFT	13526	576.00
10/6/2022 Justin S. Burney			EFT	13527	80.50
10/6/2022 Cumberland County	Fayetteville	NC	EFT	13528	28,750.00
10/6/2022 Cumberland County	Fayetteville	NC	EFT	13529	9,288.67
10/6/2022 Cumberland Road Fire Department	Fayetteville	NC	EFT	13530	31,250.00
10/6/2022 Cumulus Broadcasting	Chicago	IL	EFT	13531	395.00
10/6/2022 Custom Door & Gate Of Fay	Raleigh	NC	EFT	13532	1,150.95
10/6/2022 CALEA	Washington	DC	EFT	13533	5,555.00
10/6/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	13534	2,591.94
10/6/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	13535	4,397.41
10/6/2022 Data Network Solutions, Inc.	Chapin	SC	EFT	13536	95,232.70
10/6/2022 DataMax Corporation	Winston-Salem	NC	EFT	13537	862.50
10/6/2022 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	13538	2,220.00
10/6/2022 Dreamville Dance Company	Fayetteville	NC	EFT	13539	800.00
10/6/2022 DC Group, Inc.	Minneapolis	MN	EFT	13540	13,292.08
10/6/2022 DLT Solutions LLC.	Atlanta	GA	EFT	13541	15,452.14
10/6/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	13542	1,775.00
10/6/2022 Equifax Credit Information Service	Charlotte	NC	EFT	13543	118.00
10/6/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	13544	8,543.38
10/6/2022 Ezzell Electric, Inc.	Dunn	NC	EFT	13545	21,526.23
10/6/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	13546	1,139.30
10/6/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	13547	193.67
10/6/2022 Friends of the Parks Foundation Inc.	Fayetteville	NC	EFT	13548	12,000.00
10/6/2022 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	13549	21,955.00
10/6/2022 Geiger Bros	Cincinnati	OH	EFT	13550	861.35
10/6/2022 Go Energies, LLC	Wilmington	NC	EFT	13551	46,840.39
10/6/2022 Gould, Rachel	Fayetteville	NC	EFT	13552	96.00

10/6/2022 Green, Marcus Tyreme	Fayetteville	NC	EFT	13553	52.00
10/6/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	13554	41.28
10/6/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	13555	41,423.00
10/6/2022 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	13556	9,240.00
10/6/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	13557	1,197.89
10/6/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	13558	588.68
10/6/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13559	3,235.81
10/6/2022 Hudjac Services, Inc.	Fayetteville	NC	EFT	13560	3,000.40
10/6/2022 Hutchens Law Firm	Fayetteville	NC	EFT	13561	2,020.36
10/6/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	13562	576.56
10/6/2022 InFax	Alpharetta	GA	EFT	13563	300.00
10/6/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	13564	33,325.36
10/6/2022 Johnson Controls, Inc	Dallas	TX	EFT	13565	3,833.84
10/6/2022 Johnstone Supply	Fayetteville	NC	EFT	13566	186.18
10/6/2022 Kegler, Stephanie	Fayetteville	NC	EFT	13567	440.00
10/6/2022 Kidcreate Studio	Fayetteville	NC	EFT	13568	235.40
10/6/2022 Kimball Midwest	Columbus	OH	EFT	13569	104.62
10/6/2022 KnowBe4, Inc.	Dallas	TX	EFT	13570	27,509.06
10/6/2022 Lafayette Ford	Fayetteville	NC	EFT	13571	13,017.87
10/6/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	13572	2,945.00
10/6/2022 Lawmen's Safety Supply	Raleigh	NC	EFT	13573	53,978.97
10/6/2022 Lawn Barber Lawn Care	Fayetteville	NC	EFT	13574	300.00
10/6/2022 Lawson Products, Inc.	Chicago	IL	EFT	13575	533.51
10/6/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	13576	101.27
10/6/2022 Lindenmeyr Munroe	Boston	MA	EFT	13577	105.56
10/6/2022 M&K Pressure Washing	Fayetteville	NC	EFT	13578	850.00
10/6/2022 Methodist University	Fayetteville	NC	EFT	13579	22,500.00
10/6/2022 Microbac Laboratories, Inc	Pittsburgh	PA	EFT	13580	2,833.50
10/6/2022 Mid-South Lighting	Fayetteville	NC	EFT	13581	352.78
10/6/2022 Moore Felton, Jr.	Fayetteville	NC	EFT	13582	600.00
10/6/2022 Motorola Solutions, Inc.	Chicago	IL	EFT	13583	19,570.48
10/6/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	13584	1,043.89
10/6/2022 Network Craze Technologies	Pittsburgh	PA	EFT	13585	228.39
10/6/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	13586	2,192.43

10/6/2022 Nvision Installs	Fayetteville	NC	EFT	13587	1,241.35
10/6/2022 NC Justice Academy	Salemburg	NC	EFT	13588	170.45
10/6/2022 NC K9 LLC	Four Oaks	NC	EFT	13589	7,886.36
10/6/2022 Oliver Oil Company	Lumberton	NC	EFT	13590	1,907.77
10/6/2022 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	13591	281.00
10/6/2022 Ortiz, Darlene	Fayetteville	NC	EFT	13592	697.50
10/6/2022 Palmetto Southern Inc.	Lexington	SC	EFT	13593	969.43
10/6/2022 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	13594	38.20
10/6/2022 Pen-Link, Ltd.	Lincoln	NE	EFT	13595	33,157.70
10/6/2022 PeopleReady Inc	Pittsburgh	PA	EFT	13596	6,482.62
10/6/2022 Performance Automotive Group, Inc.	Clinton	NC	EFT	13597	3,735.32
10/6/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13598	525.00
10/6/2022 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	13599	27,543.98
10/6/2022 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	13600	45,185.93
10/6/2022 Professional Security Consultants	Los Angeles	CA	EFT	13601	7,248.09
10/6/2022 Quality Towing	Fayetteville	NC	EFT	13602	125.00
10/6/2022 RedLine Tire & Auto LLC	Fayetteville	NC	EFT	13603	166.66
10/6/2022 Robert Half/Accountemps	Chicago	IL	EFT	13604	27,124.06
10/6/2022 Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	13605	22,968.00
10/6/2022 RAI Products	Charlotte	NC	EFT	13606	17,056.32
10/6/2022 Safety-Kleen Systems INC	Dallas	TX	EFT	13607	295.00
10/6/2022 Segra Holdings LLC	Cincinnati	OH	EFT	13608	1,025.71
10/6/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	13609	13,684.46
10/6/2022 Sterling Talent Solutions	Newark	NJ	EFT	13610	421.62
10/6/2022 Strategics Consulting, LLC	Clemmons	NC	EFT	13611	5,000.00
10/6/2022 SunTrust	Englewood	CO	EFT	13612	1,942.78
10/6/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	13613	177.18
10/6/2022 T-Mobile USA Inc	Seattle	WA	EFT	13614	100.00
10/6/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	13615	341.43
10/6/2022 Teksystems, Inc.	Atlanta	GA	EFT	13616	6,508.00
10/6/2022 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	13617	700.00
10/6/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	13618	11,537.28
10/6/2022 The Trophy House	Fayetteville	NC	EFT	13619	45.74
10/6/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	13620	2,075.07



10/6/2022	Timmons Group Inc	Richmond	VA	EFT	13621	1,640.00
10/6/2022	Transloc Inc	Durham	NC	EFT	13622	2,250.00
10/6/2022	TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	13623	1,064.60
10/6/2022	Tri-Tech Forensics, Inc.	Leland	NC	EFT	13624	616.25
10/6/2022	Unique Image Auto Body, LLC	Fayetteville	NC	EFT	13625	835.88
10/6/2022	United Rentals Inc.	Atlanta	GA	EFT	13626	455.36
10/6/2022	UniFirst Corporation	Dallas	TX	EFT	13627	7,058.85
10/6/2022	UR International	Stafford	TX	EFT	13628	789.00
10/6/2022	VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	13629	10,689.41
10/6/2022	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	13630	1,031.40
10/6/2022	Walker Auto Parts	Wilson	NC	EFT	13631	46,322.07
10/6/2022	Washington, Gregory	Fayetteville	NC	EFT	13632	350.00
10/6/2022	Waste Management	Carol Stream	IL	EFT	13633	135,054.05
10/6/2022	Waste Management	Carol Stream	IL	EFT	13634	62.22
10/6/2022	White's International Trucks	Wilson	NC	EFT	13635	135,230.31
10/6/2022	Williams Office Environments, Inc.	Fayetteville	NC	EFT	13636	17,839.76
10/6/2022	WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	13637	109,835.69
10/6/2022	The Group Theory, Inc.	Fayetteville	NC	EFT	13638	5,092.50
10/6/2022	Charter	Pittsburgh	PA	EFT	13639	150.52
10/6/2022	Stacey Sinclair	Fayetteville	NC	EFT	13640	228.00
10/6/2022	BFPE International	Baltimore	MD	EFT	13641	1,078.33
10/6/2022	BSN Sports	Dallas	TX	EFT	13642	10,756.14
10/6/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	13643	4,037.70
10/6/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	13644	3,928.18
10/6/2022	Carolina Environmental Systems Inc	Kernersville	NC	EFT	13645	1,827.30
10/6/2022	Carrier Enterprises, LLC	Chicago	IL	EFT	13646	990.48
10/6/2022	CenturyLink	Carol Stream	IL	EFT	13647	139.12
10/6/2022	City Electric Supply Company	Greensboro	NC	EFT	13648	203.96
10/6/2022	City View Media LLC	Fayetteville	NC	EFT	13649	440.00
10/6/2022	Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	13650	1,250.00
10/6/2022	Crown	Duluth	GA	EFT	13651	92.04
10/6/2022	Crown Trophy	Fayetteville	NC	EFT	13652	16.05
10/13/2022	New Flyer of America, Inc	St Cloud	MN	EFT	13653	3,947.40
10/13/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	13654	355.24

10/13/2022 North Carolina 811 Inc.	Charlotte	NC	EFT	13655	136.64
10/13/2022 Nutin Fancy Contracting	Fayetteville	NC	EFT	13656	2,566.00
10/13/2022 Nvision Installs	Fayetteville	NC	EFT	13657	2,280.00
10/13/2022 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	13658	2,982.00
10/13/2022 NCIRMA 751473	Charlotte	NC	EFT	13659	130,282.11
10/13/2022 Oates, Miranda	Fayetteville	NC	EFT	13660	472.00
10/13/2022 Omnilink Systems, Inc.	Pasadena	CA	EFT	13661	3,198.50
10/13/2022 Parker Gas	Clinton	NC	EFT	13662	2,469.19
10/13/2022 PeopleReady Inc	Pittsburgh	PA	EFT	13663	5,690.19
10/13/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13664	1,190.00
10/13/2022 Professional Security Consultants	Los Angeles	CA	EFT	13665	9,198.07
10/13/2022 Foremost Promotions	Moorestown	NJ	EFT	13666	828.68
10/13/2022 Public Works Commission	Fayetteville	NC	EFT	13667	6,302.66
10/13/2022 Quality Towing	Fayetteville	NC	EFT	13668	642.00
10/13/2022 RedLine Tire & Auto LLC	Fayetteville	NC	EFT	13669	1,875.78
10/13/2022 Resolute Building Company	Chapel Hill	NC	EFT	13670	219,593.04
10/13/2022 Robert Half/Accountemps	Chicago	IL	EFT	13671	1,815.60
10/13/2022 Roundtree, Lee D.	Stedman	NC	EFT	13672	432.00
10/13/2022 Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	13673	12,096.00
10/13/2022 Rebekah Cain	Fayetteville	NC	EFT	13674	172.00
10/13/2022 Safe Air Systems, Inc.	Reynoldsburg	OH	EFT	13675	450.10
10/13/2022 Safeware, Inc.	Philadelphia	PA	EFT	13676	376.17
10/13/2022 Segra Holdings LLC	Cincinnati	OH	EFT	13677	932.19
10/13/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	13678	16,192.53
10/13/2022 Sirchie Acquisition Company LLC	Birmingham	AL	EFT	13679	1,555.54
10/13/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	13680	10,148.46
10/13/2022 Sterling Talent Solutions	Newark	NJ	EFT	13681	164.32
10/13/2022 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	13682	6,295.87
10/13/2022 SunTrust	Englewood	CO	EFT	13683	1,506.30
10/13/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	13684	534.66
10/13/2022 SFLA Architects	Raleigh	NC	EFT	13685	4,943.75
10/13/2022 T-Mobile USA Inc	Seattle	WA	EFT	13686	25.00
10/13/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	13687	10,339.20
10/13/2022 The Trophy House	Fayetteville	NC	EFT	13688	2,717.80

10/13/2022	Timmons Group Inc	Richmond	VA	EFT	13689	1,762.50
10/13/2022	Town of Wade	Wade	NC	EFT	13690	315.31
10/13/2022	Unique Image Auto Body, LLC	Fayetteville	NC	EFT	13691	1,152.47
10/13/2022	United Health Care	Palatine	IL	EFT	13692	68,702.72
10/13/2022	United Rentals Inc.	Atlanta	GA	EFT	13693	5,396.08
10/13/2022	UniFirst Corporation	Dallas	TX	EFT	13694	5,442.87
10/13/2022	UniFirst First Aid Corp.	St Louis	MO	EFT	13695	851.01
10/13/2022	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	13696	9,861.10
10/13/2022	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	13697	2,936.59
10/13/2022	Walker Auto Parts	Wilson	NC	EFT	13698	132,473.60
10/13/2022	Washington, Gregory	Fayetteville	NC	EFT	13699	140.00
10/13/2022	Wasp Barcode Technologies	Plano	TX	EFT	13700	2,002.77
10/13/2022	Waste Industries LLC	Baltimore	MD	EFT	13701	1,593.39
10/13/2022	Waste Management	Carol Stream	IL	EFT	13702	73.71
10/13/2022	Waste Management	Carol Stream	IL	EFT	13703	73.20
10/13/2022	Williams Office Environments, Inc.	Fayetteville	NC	EFT	13704	38.52
10/13/2022	The Group Theory, Inc.	Fayetteville	NC	EFT	13705	1,044.29
10/13/2022	Charter	Pittsburgh	PA	EFT	13706	179.99
10/13/2022	Engineered Construction Company	Raleigh	NC	EFT	13707	685,797.94
10/13/2022	WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	13708	3,290.00
10/13/2022	Stacey Sinclair	Fayetteville	NC	EFT	13709	87.00
10/13/2022	Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	13710	441.00
10/13/2022	Dana Safety Supply	Atlanta	GA	EFT	13711	13,412.71
10/13/2022	Evident Crime Scene Products	Union Hall	VA	EFT	13712	355.12
10/13/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	13713	6,475.01
10/13/2022	Fayetteville Technical	Fayetteville	NC	EFT	13714	494.47
10/13/2022	Fisher, Ernest	Fayetteville	NC	EFT	13715	34,473.00
10/13/2022	Floating Shanti LLC	Fayetteville	NC	EFT	13716	50,000.00
10/13/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	13717	1,647.51
10/13/2022	Fred Smith Company	Raleigh	NC	EFT	13718	167,130.82
10/13/2022	Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	13719	13,238.20
10/13/2022	Glover, Tracey Howard	Concord	NC	EFT	13720	5,775.00
10/13/2022	Gradient, PLLC	Fayetteville	NC	EFT	13721	25,357.50
10/13/2022	Grainger-ILLINOIS	Palatine	IL	EFT	13722	1,585.14

10/13/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	13723	10,788.60
10/13/2022 Harrell's Auto Service	Fayetteville	NC	EFT	13724	884.27
10/13/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	13725	752,758.48
10/13/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	13726	817.30
10/13/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	13727	962.98
10/13/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13728	615.93
10/13/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	13729	99.02
10/13/2022 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	13730	25,414.01
10/13/2022 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	13731	3,575.00
10/13/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	13732	9,376.69
10/13/2022 Johnson Controls, Inc	Dallas	TX	EFT	13733	1,519.67
10/13/2022 Johnstone Supply	Fayetteville	NC	EFT	13734	1,230.63
10/13/2022 Julie Parker Communications	Gaithersburg	MD	EFT	13735	4,950.00
10/13/2022 Kidcreate Studio	Fayetteville	NC	EFT	13736	292.11
10/13/2022 Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	13737	5,000.00
10/13/2022 Kimball Midwest	Columbus	OH	EFT	13738	2,956.94
10/13/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	13739	6,930.00
10/13/2022 Lawmen's Safety Supply	Raleigh	NC	EFT	13740	1,175.25
10/13/2022 Lawn Barber Lawn Care	Fayetteville	NC	EFT	13741	150.00
10/13/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	13742	87.37
10/13/2022 Luminator Technology Group, Inc.	Plano	TX	EFT	13743	693.90
10/13/2022 Microbac Laboratories, Inc	Pittsburgh	PA	EFT	13744	177.00
10/13/2022 Miller Mendel Inc.	Seattle	WA	EFT	13745	949.61
10/13/2022 Naturally Unleashed	Fayetteville	NC	EFT	13746	471.63
10/13/2022 Network Craze Technologies	Pittsburgh	PA	EFT	13747	228.10
10/13/2022 Michael A. Gibson			EFT	13748	137.50
10/13/2022 Patrick T. McArdle			EFT	13749	182.00
10/13/2022 Nathan T. Ake			EFT	13750	19.06
10/13/2022 Malachi E. Middleton			EFT	13751	116.25
10/13/2022 Michael D. Bohannon			EFT	13752	310.50
10/13/2022 Christopher J. McCullen			EFT	13753	299.50
10/13/2022 Willie J. Johnson			EFT	13754	395.25
10/13/2022 Gina V. Hawkins			EFT	13755	310.50
10/13/2022 Robert A. Ramirez			EFT	13756	246.50

10/13/2022	Tabitha A. Kiger			EFT	13757	82.00
10/13/2022	Lee Hicks Jr			EFT	13758	324.50
10/13/2022	Jarryd P. Rauhoff			EFT	13759	324.50
10/13/2022	Brandom E. Chavis			EFT	13760	107.50
10/13/2022	Jonathan E. Mitchell			EFT	13761	64.00
10/13/2022	A-1 Supply Company	Fayetteville	NC	EFT	13762	51.04
10/13/2022	Advance Auto Parts	Atlanta	GA	EFT	13763	386.14
10/13/2022	Advanced Polymer Technology Corp.	Pittsburgh	PA	EFT	13764	20,816.84
10/13/2022	All American Youth Programs	Cary	NC	EFT	13765	912.00
10/13/2022	Amazon.com Services LLC	Seattle	WA	EFT	13766	609.65
10/13/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	13767	5,654.23
10/13/2022	Armstrong, Patrik	Linden	NC	EFT	13768	210.00
10/13/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	13769	12,419.93
10/13/2022	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	13770	6,186.66
10/13/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	13771	32,777.93
10/13/2022	Bobcat of Fayetteville	Fayetteville	NC	EFT	13772	985.15
10/13/2022	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	13773	398.30
10/13/2022	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	13774	313.78
10/13/2022	Brinks Inc.	Atlanta	GA	EFT	13775	948.45
10/13/2022	BFPE International	Baltimore	MD	EFT	13776	1,053.28
10/13/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	13777	13,543.62
10/13/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	13778	58,297.87
10/13/2022	Carolina Environmental Systems Inc	Kernersville	NC	EFT	13779	29,778.24
10/13/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	13780	563.89
10/13/2022	City Electric Supply Company	Greensboro	NC	EFT	13781	137.87
10/13/2022	Cole, Johnnie	Fayetteville	NC	EFT	13782	40.00
10/13/2022	Custom Door & Gate Of Fay	Raleigh	NC	EFT	13783	583.75
10/13/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	13784	3,183.47
10/13/2022	CTS Cleaning Systems Inc	Fayetteville	NC	EFT	13785	138.40
10/13/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	13786	1,150.32
10/13/2022	D.L.T. Roofing, Inc.	Kenly	NC	EFT	13787	699.30
10/13/2022	Emergent, LLC	Virginia Beach	VA	EFT	13788	32,576.50
10/13/2022	Entenmann-Rovin Company	Los Angeles	CA	EFT	13789	746.50
10/20/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	13790	30,346.47

10/20/2022	Blashfield Sign Company, Inc.	Fayetteville	NC	EFT	13791	7,745.73
10/20/2022	Bobcat of Fayetteville	Fayetteville	NC	EFT	13792	1,981.15
10/20/2022	BFPE International	Baltimore	MD	EFT	13793	151.67
10/20/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	13794	3,288.84
10/20/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	13795	652.28
10/20/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	13796	93.09
10/20/2022	Carolina Thomas, LLC	Greensboro	NC	EFT	13797	2,323.62
10/20/2022	Carolina Turf Farms	Raeford	NC	EFT	13798	7,197.00
10/20/2022	Chapman, Edgar J.	Fayetteville	NC	EFT	13799	345.00
10/20/2022	Child Advocacy Center	Fayetteville	NC	EFT	13800	6,250.00
10/20/2022	City Electric Supply Company	Greensboro	NC	EFT	13801	240.06
10/20/2022	Collabo, LLC	Chicago	IL	EFT	13802	10,904.00
10/20/2022	Collaborative Testing Services Inc.	Sterling	VA	EFT	13803	1,400.00
10/20/2022	Cool Spring Down Town District	Fayetteville	NC	EFT	13804	134,250.00
10/20/2022	Cooper Tacia General Contracting Company	Raleigh	NC	EFT	13805	356,942.55
10/20/2022	Crown	Duluth	GA	EFT	13806	177.68
10/20/2022	Cumberland County	Fayetteville	NC	EFT	13807	150.00
10/20/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	13808	4,439.75
10/20/2022	Cumulus Broadcasting	Chicago	IL	EFT	13809	1,671.00
10/20/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	13810	3,727.46
10/20/2022	CTS Cleaning Systems Inc	Fayetteville	NC	EFT	13811	269.31
10/20/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	13812	2,390.61
10/20/2022	Dell Computer Corporation	Atlanta	GA	EFT	13813	1,369.60
10/20/2022	Dropbox, INC.	Pasadena	CA	EFT	13814	5,287.50
10/20/2022	Elite Concrete Finishing	Fayetteville	NC	EFT	13815	975.00
10/20/2022	Enterprise FM Trust	Kansas City	MO	EFT	13816	7,401.49
10/20/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	13817	7,589.93
10/20/2022	ECS Southeast LLP	Chantilly	VA	EFT	13818	1,800.00
10/20/2022	Fastenal Company	Winona	MN	EFT	13819	255.68
10/20/2022	Fayetteville Technical	Fayetteville	NC	EFT	13820	7,828.27
10/20/2022	Fisher, Ernest	Fayetteville	NC	EFT	13821	3,465.00
10/20/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	13822	507.77
10/20/2022	Fred Smith Company	Raleigh	NC	EFT	13823	115,509.79
10/20/2022	Go Energies, LLC	Wilmington	NC	EFT	13824	21,945.26

10/20/2022 Gradient, PLLC	Fayetteville	NC	EFT	13825	1,655.00
10/20/2022 Grant-Murray Property Management LLC	Fayetteville	NC	EFT	13826	6,528.80
10/20/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	13827	1,159.92
10/20/2022 GEI Painting, LLC	Fayetteville	NC	EFT	13828	13,726.49
10/20/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	13829	83,421.25
10/20/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	13830	210,918.66
10/20/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13831	133.62
10/20/2022 Humphries, Joni	Waxhaw	NC	EFT	13832	5,473.75
10/20/2022 Immix Technology, Inc.	Boston	MA	EFT	13833	2,822.43
10/20/2022 Jeb Designs Inc	Fayetteville	NC	EFT	13834	162.64
10/20/2022 Johnstone Supply	Fayetteville	NC	EFT	13835	79.82
10/20/2022 JTL Services LLC	Fayetteville	NC	EFT	13836	400.00
10/20/2022 Kimball Midwest	Columbus	OH	EFT	13837	277.99
10/20/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	13838	27,360.67
10/20/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	13839	2,430.00
10/20/2022 Martin, Richard L.	Fayetteville	NC	EFT	13840	208.80
10/20/2022 Maxwell Portable Storage, Inc.	Fayetteville	NC	EFT	13841	96.30
10/20/2022 Mitchell 1	Chicago	IL	EFT	13842	212.93
10/20/2022 Mobile Communications America, Inc	Charlotte	NC	EFT	13843	445.84
10/20/2022 Mountain Tek	Hendersonville	NC	EFT	13844	9,008.04
10/20/2022 MAC Papers, Inc	Atlanta	GA	EFT	13845	3,065.55
10/20/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	13846	4,509.34
10/20/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	13847	373.43
10/20/2022 Nutin Fancy Contracting	Fayetteville	NC	EFT	13848	200.00
10/20/2022 NC Department Of State Treasurer - UPP	Raleigh	NC	EFT	13849	10,349.00
10/20/2022 NC K9 LLC	Four Oaks	NC	EFT	13850	350.00
10/20/2022 Onsolve LLC	Ormond Beach	FL	EFT	13851	204.52
10/20/2022 Oracle America Inc.	Dallas	TX	EFT	13852	20,887.91
10/20/2022 Parker Gas	Clinton	NC	EFT	13853	1,145.02
10/20/2022 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	13854	38.20
10/20/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13855	775.00
10/20/2022 Pitney Bowes Global Financial Svcs. LLC	Boston	MA	EFT	13856	2,692.25
10/20/2022 Public Works Commission	Fayetteville	NC	EFT	13857	7,793.06
10/20/2022 Raleigh-Durham Rubber & Gasket	Raleigh	NC	EFT	13858	51.21

10/20/2022 Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	EFT	13859	4,258.85
10/20/2022 Robert Half/Accountemps	Chicago	IL	EFT	13860	1,632.00
10/20/2022 Sandhills Abstracting, Inc.	Fayetteville	NC	EFT	13861	681.50
10/20/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	13862	2,222.70
10/20/2022 Sierra-Cedar, LLC	Alpharetta	GA	EFT	13863	6,345.00
10/20/2022 Sirchie Acquisition Company LLC	Birmingham	AL	EFT	13864	180.29
10/20/2022 Sterling Talent Solutions	Newark	NJ	EFT	13865	229.84
10/20/2022 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	13866	4,629.31
10/20/2022 Swank Motion Pictures INC	Chicago	IL	EFT	13867	465.00
10/20/2022 SynTerra Corporation	Greenville	NC	EFT	13868	8,004.58
10/20/2022 T. A. Loving Company	Goldsboro	NC	EFT	13869	38,745.61
10/20/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	13870	1,912.05
10/20/2022 Technical Video Systems, Inc.	Raleigh	NC	EFT	13871	1,337.50
10/20/2022 Teksystems, Inc.	Atlanta	GA	EFT	13872	13,275.00
10/20/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	13873	9,763.20
10/20/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	13874	582.25
10/20/2022 TK Elevator Corporation	Carol Stream	IL	EFT	13875	302.31
10/20/2022 UniFirst Corporation	Dallas	TX	EFT	13876	4,359.21
10/20/2022 ULINE Inc	Chicago	IL	EFT	13877	5,212.40
10/20/2022 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	13878	43,515.96
10/20/2022 Wasp Barcode Technologies	Plano	TX	EFT	13879	4,130.46
10/20/2022 Waste Management	Carol Stream	IL	EFT	13880	116,537.85
10/20/2022 Water Guard Incorporated	Wilson	NC	EFT	13881	3,218.82
10/20/2022 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	13882	8,560.00
10/20/2022 Williams Office Environments, Inc.	Fayetteville	NC	EFT	13883	2,593.68
10/20/2022 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	13884	822.68
10/20/2022 Charter	Pittsburgh	PA	EFT	13885	4,450.89
10/20/2022 Stacey Sinclair	Fayetteville	NC	EFT	13886	171.00
10/20/2022 Insightsoftware, LLC	Raleigh	NC	EFT	13887	39,695.64
10/20/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	13888	342.00
10/20/2022 The Vegan Spot	Spring Lake	NC	EFT	13889	2,782.00
10/20/2022 Kendall S. Barnett			EFT	13890	64.00
10/20/2022 Daniel A. Johnson II			EFT	13891	259.50
10/20/2022 Dustin L. Arnett			EFT	13892	324.50



10/20/2022	Lisa A. Reid			EFT	13893	310.50
10/20/2022	Jeff Locklear			EFT	13894	324.50
10/20/2022	Advance Auto Parts	Atlanta	GA	EFT	13895	309.25
10/20/2022	Aftermarket Parts Com	Chicago	IL	EFT	13896	527.70
10/20/2022	Amazon.com Services LLC	Seattle	WA	EFT	13897	4,960.78
10/20/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	13898	21,022.22
10/20/2022	B.G. Properties LLC	Fayetteville	NC	EFT	13899	16,000.00
10/20/2022	Barbetta LLC	Selma	NC	EFT	13900	4,321.33
10/20/2022	Beasley FM Acquisition	Orlando	FL	EFT	13901	834.00
10/27/2022	Melissa Ann Jenkins			EFT	13902	488.75
10/27/2022	Brandon D. Lee			EFT	13903	80.50
10/27/2022	Matthew J. Schubert			EFT	13904	87.50
10/27/2022	Carlos A Martinez			EFT	13905	81.50
10/27/2022	William J. Girgenti			EFT	13906	107.50
10/27/2022	Wesley C. Mehan			EFT	13907	130.88
10/27/2022	Eddie D. Taylor II			EFT	13908	64.00
10/27/2022	iParametrics, LLC	Alpharetta	GA	EFT	13909	70,294.75
10/27/2022	A-1 Supply Company	Fayetteville	NC	EFT	13910	223.63
10/27/2022	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	13911	567.00
10/27/2022	Advance Auto Parts	Atlanta	GA	EFT	13912	470.84
10/27/2022	All American Youth Programs	Cary	NC	EFT	13913	1,207.20
10/27/2022	Amazon.com Services LLC	Seattle	WA	EFT	13914	1,706.76
10/27/2022	American Technology Solutions, Corp.	Naperville	IL	EFT	13915	918.09
10/27/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	13916	3,180.84
10/27/2022	Armstrong, Patrik	Linden	NC	EFT	13917	245.00
10/27/2022	Assetworks	Wayne	PA	EFT	13918	4,510.00
10/27/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	13919	1,205,771.03
10/27/2022	Bell's Seed Store	Fayetteville	NC	EFT	13920	156.97
10/27/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	13921	10,106.83
10/27/2022	Big Truck Rental	Tampa	FL	EFT	13922	60,300.00
10/27/2022	Bound Tree Medical, LLC	Chicago	IL	EFT	13923	3,849.70
10/27/2022	Brady Integrated Security INC	Atlanta	GA	EFT	13924	14,921.15
10/27/2022	BSN Sports	Dallas	TX	EFT	13925	9,605.96
10/27/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	13926	566.23

10/27/2022 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	13927	24,434.61
10/27/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	13928	5,084.12
10/27/2022 Carolina Thomas, LLC	Greensboro	NC	EFT	13929	1,262.24
10/27/2022 CenturyLink	Carol Stream	IL	EFT	13930	1,200.00
10/27/2022 City Electric Supply Company	Greensboro	NC	EFT	13931	108.52
10/27/2022 City View Media LLC	Fayetteville	NC	EFT	13932	933.00
10/27/2022 Cooper Tacia General Contracting Company	Raleigh	NC	EFT	13933	152,985.26
10/27/2022 CovertTrack Group, Inc	Scottsdale	AZ	EFT	13934	8,100.00
10/27/2022 Crown Trophy	Fayetteville	NC	EFT	13935	529.00
10/27/2022 Cumberland County	Fayetteville	NC	EFT	13936	29,691.34
10/27/2022 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	13937	1,742.45
10/27/2022 Cumberland Tractor Kubota	Fayetteville	NC	EFT	13938	21.39
10/27/2022 Custom Door & Gate Of Fay	Raleigh	NC	EFT	13939	1,440.85
10/27/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	13940	5,834.12
10/27/2022 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	13941	528.36
10/27/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	13942	2,435.08
10/27/2022 D.L.T. Roofing, Inc.	Kenly	NC	EFT	13943	3,388.82
10/27/2022 Data Network Solutions, Inc.	Chapin	SC	EFT	13944	64,629.56
10/27/2022 DroneSense, Inc.	Austin	TX	EFT	13945	6,420.00
10/27/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	13946	5,995.00
10/27/2022 Enterprise FM Trust	Kansas City	MO	EFT	13947	3,151.15
10/27/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	13948	9,938.36
10/27/2022 Fastenal Company	Winona	MN	EFT	13949	266.97
10/27/2022 Fayetteville Urban Ministry	Fayetteville	NC	EFT	13950	4,428.79
10/27/2022 Fisher, Ernest	Fayetteville	NC	EFT	13951	17,294.00
10/27/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	13952	2,425.28
10/27/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	13953	713.38
10/27/2022 Freese and Nichols, Inc.	Fort Worth	TX	EFT	13954	192,465.00
10/27/2022 Froehling & Robertson, Inc.	Richmond	VA	EFT	13955	10,080.00
10/27/2022 Geiger Bros	Cincinnati	OH	EFT	13956	877.40
10/27/2022 Gradient, PLLC	Fayetteville	NC	EFT	13957	12,752.50
10/27/2022 Grainger-ILLINOIS	Palatine	IL	EFT	13958	855.90
10/27/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	13959	8,112.56
10/27/2022 Guaranteed Supply Company	Greensboro	NC	EFT	13960	795.65

10/27/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	13961	1,333.69
10/27/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	13962	591.24
10/27/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	13963	1,743.28
10/27/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	13964	1,206.60
10/27/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	13965	289.37
10/27/2022 IAED	Salt Lake City	UT	EFT	13966	240.00
10/27/2022 J and L Land Solutions, LLC	Sanford	NC	EFT	13967	2,500.00
10/27/2022 Jeb Designs Inc	Fayetteville	NC	EFT	13968	1,529.27
10/27/2022 Johnson Controls Fire Protection LP	Palatine	IL	EFT	13969	4,003.19
10/27/2022 Johnson Controls, Inc	Dallas	TX	EFT	13970	3,057.24
10/27/2022 Johnstone Supply	Fayetteville	NC	EFT	13971	109.72
10/27/2022 Julie Parker Communications	Gaithersburg	MD	EFT	13972	450.00
10/27/2022 JTL Services LLC	Fayetteville	NC	EFT	13973	1,720.00
10/27/2022 Kegler, Stephanie	Fayetteville	NC	EFT	13974	217.60
10/27/2022 Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	13975	5,000.00
10/27/2022 Kimball Midwest	Columbus	OH	EFT	13976	277.99
10/27/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	13977	3,420.00
10/27/2022 Leica Microsystems Inc.	Buffalo Grove	IL	EFT	13978	3,931.00
10/27/2022 M&K Pressure Washing	Fayetteville	NC	EFT	13979	950.00
10/27/2022 Martin Marietta Aggregates	Atlanta	GA	EFT	13980	1,533.11
10/27/2022 Mid-South Lighting	Fayetteville	NC	EFT	13981	136.43
10/27/2022 Miller Industrial Supply, Inc	Raleigh	NC	EFT	13982	190.31
10/27/2022 Motorola Solutions, Inc.	Chicago	IL	EFT	13983	3,064.65
10/27/2022 MCCI	St Louis	MO	EFT	13984	6,747.60
10/27/2022 MI Coalition Against Homelessness	Lansing	MI	EFT	13985	736.46
10/27/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	13986	772.58
10/27/2022 Network Craze Technologies	Pittsburgh	PA	EFT	13987	455.34
10/27/2022 NC Association of Rescue & EMS, Inc.	Goldsboro	NC	EFT	13988	16.00
10/27/2022 Padilla Raineri, Carla	Fayetteville	NC	EFT	13989	150.00
10/27/2022 Parker Gas	Clinton	NC	EFT	13990	1,300.88
10/27/2022 Parkmobile, LLC	Atlanta	GA	EFT	13991	1,627.50
10/27/2022 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	13992	1,123.95
10/27/2022 PeopleReady Inc	Pittsburgh	PA	EFT	13993	1,502.10
10/27/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	13994	350.00

10/27/2022 Powell, Brenda J	Fayetteville	NC	EFT	13995	5,100.00
10/27/2022 Public Works Commission	Fayetteville	NC	EFT	13996	14,590.00
10/27/2022 Quality Concrete Company	Fayetteville	NC	EFT	13997	6,490.62
10/27/2022 Remix Technologies, LLC	New York	NY	EFT	13998	16,500.00
10/27/2022 Republic Parking System	Chattanooga	TN	EFT	13999	155,234.93
10/27/2022 RATIO States, NC, PLLC	Indianapolis	IN	EFT	14000	9,060.00
10/27/2022 Saf-Gard Safety Shoe Co., Inc.	Greensboro	NC	EFT	14001	817.27
10/27/2022 Safeware, Inc.	Philadelphia	PA	EFT	14002	255.80
10/27/2022 SeeClickFix	Manhattan	KS	EFT	14003	6,621.89
10/27/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	14004	13,835.48
10/27/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	14005	3,379.58
10/27/2022 Sterling Talent Solutions	Newark	NJ	EFT	14006	3,306.98
10/27/2022 Summit Design and Engineering Services	Hillsborough	NC	EFT	14007	3,460.00
10/27/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	14008	3.33
10/27/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	14009	11,865.60
10/27/2022 The Trophy House	Fayetteville	NC	EFT	14010	122.25
10/27/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	14011	228.93
10/27/2022 Timmons Group Inc	Richmond	VA	EFT	14012	33,145.00
10/27/2022 Trimble Trans. Enterprise Solutions, Inc.	Mayfield Heights	OH	EFT	14013	22,639.91
10/27/2022 U.S. Dept of Agriculture	St Louis	MO	EFT	14014	6,947.74
10/27/2022 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	14015	4,972.57
10/27/2022 United Rentals Inc.	Atlanta	GA	EFT	14016	10,415.16
10/27/2022 UniFirst Corporation	Dallas	TX	EFT	14017	7,031.23
10/27/2022 ULINE Inc	Chicago	IL	EFT	14018	2,400.94
10/27/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	14019	463.28
10/27/2022 Walker Auto Parts	Wilson	NC	EFT	14020	148,345.04
10/27/2022 Waste Management	Carol Stream	IL	EFT	14021	4,627.43
10/27/2022 Williams Office Environments, Inc.	Fayetteville	NC	EFT	14022	8,994.04
10/27/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	14023	157.36
10/27/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	14024	791.80
10/27/2022 Charter	Pittsburgh	PA	EFT	14025	1,529.98
10/27/2022 CyberNational, Inc.	Murfreesboro	TN	EFT	14026	334.00
10/27/2022 Brightspeed	Carol Stream	IL	EFT	14027	145.54
10/27/2022 Avenu SLS Holdings, LLC	Centreville	VA	EFT	14028	395.00

10/27/2022	GameTime Inc	Fort Payne	AL	EFT	14029	383,415.27
11/3/2022	Go Energies, LLC	Wilmington	NC	EFT	14030	31,393.73
11/3/2022	Gould, Rachel	Fayetteville	NC	EFT	14031	96.00
11/3/2022	Grainger-ILLINOIS	Palatine	IL	EFT	14032	1,376.03
11/3/2022	Granicus	Plalatine	IL	EFT	14033	3,200.00
11/3/2022	Guaranteed Supply Company	Greensboro	NC	EFT	14034	36.75
11/3/2022	GEI Painting, LLC	Fayetteville	NC	EFT	14035	4,919.99
11/3/2022	Henderson, Johnette D.	Fayetteville	NC	EFT	14036	360.00
11/3/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	14037	363.65
11/3/2022	Hope Mills Saw & Mower	Hope Mills	NC	EFT	14038	1,727.03
11/3/2022	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14039	1,540.95
11/3/2022	Hutchens Law Firm	Fayetteville	NC	EFT	14040	1,821.27
11/3/2022	Immix Technology, Inc.	Boston	MA	EFT	14041	651.35
11/3/2022	Industrial Water Solution Inc	Raleigh	NC	EFT	14042	518.95
11/3/2022	IAED	Salt Lake City	UT	EFT	14043	150.00
11/3/2022	Jackson Lewis PC	Boston	MA	EFT	14044	28,009.50
11/3/2022	Jeb Designs Inc	Fayetteville	NC	EFT	14045	1,145.97
11/3/2022	Johnstone Supply	Fayetteville	NC	EFT	14046	752.17
11/3/2022	Kingdom Community Development Corp.	Spring Lake	NC	EFT	14047	4,311.34
11/3/2022	Lewis Commercial Service	Bladenboro	NC	EFT	14048	310.00
11/3/2022	M&K Pressure Washing	Fayetteville	NC	EFT	14049	850.00
11/3/2022	Martin Marietta Aggregates	Atlanta	GA	EFT	14050	76.11
11/3/2022	Martin, Richard L.	Fayetteville	NC	EFT	14051	547.20
11/3/2022	Mid-South Lighting	Fayetteville	NC	EFT	14052	75.76
11/3/2022	Moore Felton, Jr.	Fayetteville	NC	EFT	14053	560.00
11/3/2022	Mythics, Inc.	Virginia Beach	VA	EFT	14054	20,951.03
11/3/2022	Naturally Unleashed	Fayetteville	NC	EFT	14055	67.97
11/3/2022	Network Craze Technologies	Pittsburgh	PA	EFT	14056	443.71
11/3/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	14057	918.60
11/3/2022	Northern Safety Co., Inc.	Utica	NY	EFT	14058	4,100.07
11/3/2022	Nvision Installs	Fayetteville	NC	EFT	14059	285.00
11/3/2022	Oliver Oil Company	Lumberton	NC	EFT	14060	2,252.08
11/3/2022	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	14061	111.00
11/3/2022	Ortiz, Darlene	Fayetteville	NC	EFT	14062	675.00

11/3/2022	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	14063	975.00
11/3/2022	PeopleReady Inc	Pittsburgh	PA	EFT	14064	26,029.15
11/3/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14065	350.00
11/3/2022	Michael D. Williams			EFT	14066	111.50
11/3/2022	Stephen R. Yopez			EFT	14067	61.00
11/3/2022	Patricia Evon Johnson			EFT	14068	230.25
11/3/2022	Virginia M. Small			EFT	14069	1,654.30
11/3/2022	Stephen M. Shakeshaft			EFT	14070	152.50
11/3/2022	Justin S. Burney			EFT	14071	44.00
11/3/2022	A-1 Supply Company	Fayetteville	NC	EFT	14072	2,055.47
11/3/2022	Advance Auto Parts	Atlanta	GA	EFT	14073	129.43
11/3/2022	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	14074	53,825.23
11/3/2022	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	14075	15,371.75
11/3/2022	Quality Concrete Company	Fayetteville	NC	EFT	14076	3,416.51
11/3/2022	R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	14077	1,880.00
11/3/2022	Republic Parking System	Chattanooga	TN	EFT	14078	8,819.95
11/3/2022	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	14079	46,961.00
11/3/2022	Schaefer Systems International, Inc.	Charlotte	NC	EFT	14080	101,278.15
11/3/2022	Sellers Concrete Finishing	Fayetteville	NC	EFT	14081	11,677.23
11/3/2022	Sierra-Cedar, LLC	Alpharetta	GA	EFT	14082	461,300.00
11/3/2022	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	14083	290.73
11/3/2022	SiteOne Landscape Supply LLC	Chicago	IL	EFT	14084	564.34
11/3/2022	Storr Office Environments	Raleigh	NC	EFT	14085	16,048.38
11/3/2022	All American Youth Programs	Cary	NC	EFT	14086	2,748.00
11/3/2022	Amazon.com Services LLC	Seattle	WA	EFT	14087	1,004.18
11/3/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	14088	3,021.75
11/3/2022	Beasley FM Acquisition	Orlando	FL	EFT	14089	985.00
11/3/2022	Bell's Seed Store	Fayetteville	NC	EFT	14090	901.43
11/3/2022	Big Truck Rental	Tampa	FL	EFT	14091	7,800.00
11/3/2022	Bobcat of Fayetteville	Fayetteville	NC	EFT	14092	1,529.75
11/3/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14093	5,351.41
11/3/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	14094	1,466.96
11/3/2022	Carolina Recording Systems, Inc.	Charlotte	NC	EFT	14095	42,436.20
11/3/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	14096	130.01

11/3/2022 Chapman, Edgar J.	Fayetteville	NC	EFT	14097	179.00
11/3/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	14098	9,866.90
11/3/2022 Ezzell Electric, Inc.	Dunn	NC	EFT	14099	814.30
11/3/2022 Fastenal Company	Winona	MN	EFT	14100	225.24
11/3/2022 Fayetteville Technical	Fayetteville	NC	EFT	14101	2,972.35
11/3/2022 Fayetteville Urban Ministry	Fayetteville	NC	EFT	14102	58,847.26
11/3/2022 First Tryon Securities, LLC	Charlotte	NC	EFT	14103	32,000.00
11/3/2022 Fisher, Ernest	Fayetteville	NC	EFT	14104	14,044.00
11/3/2022 FleetMind Solutions	Chicago	IL	EFT	14105	9,989.14
11/3/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	14106	3,404.92
11/3/2022 Fred Smith Company	Raleigh	NC	EFT	14107	23,927.50
11/3/2022 Sustainable Sandhills	Fayetteville	NC	EFT	14108	9,545.46
11/3/2022 Symetra Life Ins. Co.	Minneapolis	MN	EFT	14109	323,872.86
11/3/2022 Teksystems, Inc.	Atlanta	GA	EFT	14110	1,960.00
11/3/2022 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	14111	250.00
11/3/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	14112	11,032.92
11/3/2022 The Trophy House	Fayetteville	NC	EFT	14113	781.42
11/3/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	14114	2,075.07
11/3/2022 Transloc Inc	Durham	NC	EFT	14115	3,293.25
11/3/2022 United Refrigeration	Atlanta	GA	EFT	14116	1,166.30
11/3/2022 UniFirst Corporation	Dallas	TX	EFT	14117	1,544.73
11/3/2022 ULINE Inc	Chicago	IL	EFT	14118	8,482.70
11/3/2022 Vulcan Inc.	Foley	AL	EFT	14119	2,641.36
11/3/2022 City View Media LLC	Fayetteville	NC	EFT	14120	440.00
11/3/2022 Collabo, LLC	Chicago	IL	EFT	14121	3,640.00
11/3/2022 Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	14122	1,250.00
11/3/2022 Crown	Duluth	GA	EFT	14123	66.75
11/3/2022 Crown Trophy	Fayetteville	NC	EFT	14124	957.23
11/3/2022 Custom Door & Gate Of Fay	Raleigh	NC	EFT	14125	526.15
11/3/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14126	1,164.83
11/3/2022 D.L.T. Roofing, Inc.	Kenly	NC	EFT	14127	5,193.63
11/3/2022 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	14128	1,656.00
11/3/2022 Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	14129	3,662.50
11/3/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	14130	18,740.00

11/3/2022 Emergent, LLC	Virginia Beach	VA	EFT	14131	2,280.36
11/3/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	14132	3,987.51
11/3/2022 Walker Auto Parts	Wilson	NC	EFT	14133	194,826.23
11/3/2022 Williams Carpet Care	Fayetteville	NC	EFT	14134	780.00
11/3/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	14135	6,980.00
11/3/2022 Charter	Pittsburgh	PA	EFT	14136	3,591.13
11/3/2022 Taurus L. Freeman			EFT	14137	487.44
11/3/2022 Deontae K. Watson			EFT	14138	262.50
11/3/2022 Kroll Associates, Inc.	Dallas	TX	EFT	14139	24,132.50
11/9/2022 Teksystems, Inc.	Atlanta	GA	EFT	14140	2,549.25
11/9/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	14141	10,598.04
11/9/2022 The Trophy House	Fayetteville	NC	EFT	14142	621.78
11/9/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	14143	1,159.88
11/9/2022 Town of Wade	Wade	NC	EFT	14144	224.58
11/9/2022 Transource, Inc.	Colfax	NC	EFT	14145	25,051.36
11/9/2022 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	14146	1,079.40
11/9/2022 United Health Care	Palatine	IL	EFT	14147	70,164.48
11/9/2022 UniFirst Corporation	Dallas	TX	EFT	14148	2,560.14
11/9/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	14149	152.31
11/9/2022 ULINE Inc	Chicago	IL	EFT	14150	977.66
11/9/2022 US Bank	St Pauls	MN	EFT	14151	1,500.00
11/9/2022 Walker Auto Parts	Wilson	NC	EFT	14152	19,868.04
11/9/2022 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	14153	84,489.38
11/9/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	14154	299.60
11/9/2022 Stacey Sinclair	Fayetteville	NC	EFT	14155	78.00
11/9/2022 Kimmy Ray Oxendine	Lumberton	NC	EFT	14156	11,000.00
11/9/2022 Airborne Special Ops Museum	Fayetteville	NC	EFT	14157	14,062.50
11/9/2022 Crystal D. Campbell			EFT	14158	65.60
11/9/2022 David L. Winstead			EFT	14159	145.00
11/9/2022 Adam J. Lindsay			EFT	14160	368.69
11/9/2022 Douglas J. Hewett			EFT	14161	968.25
11/9/2022 ePlus Technology, Inc.	Atlanta	GA	EFT	14162	3,647.48
11/9/2022 A-1 Supply Company	Fayetteville	NC	EFT	14163	407.67
11/9/2022 Access Data Corp	Salt Lake City	UT	EFT	14164	2,518.88



11/9/2022	Advance Auto Parts	Atlanta	GA	EFT	14165	126.44
11/9/2022	Aftermarket Parts Com	Chicago	IL	EFT	14166	988.21
11/9/2022	Amazon.com Services LLC	Seattle	WA	EFT	14167	517.76
11/9/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	14168	25,552.81
11/9/2022	Aqua Management Partners	Rock Hill	SC	EFT	14169	736.16
11/9/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	14170	22,577.96
11/9/2022	Beasley FM Acquisition	Orlando	FL	EFT	14171	698.00
11/9/2022	Bell's Seed Store	Fayetteville	NC	EFT	14172	492.30
11/9/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	14173	17,457.91
11/9/2022	Brady Integrated Security INC	Atlanta	GA	EFT	14174	28,955.27
11/9/2022	Brinks Inc.	Atlanta	GA	EFT	14175	965.65
11/9/2022	BFPE International	Baltimore	MD	EFT	14176	846.68
11/9/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14177	20,475.22
11/9/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	14178	793.50
11/9/2022	Carolina Thomas, LLC	Greensboro	NC	EFT	14179	821.45
11/9/2022	City Electric Supply Company	Greensboro	NC	EFT	14180	685.30
11/9/2022	City View Media LLC	Fayetteville	NC	EFT	14181	933.00
11/9/2022	Clarke Power Services, Inc.	Cincinnati	OH	EFT	14182	372.90
11/9/2022	Collabo, LLC	Chicago	IL	EFT	14183	9,471.00
11/9/2022	Cooper Tacia General Contracting Company	Raleigh	NC	EFT	14184	398,322.80
11/9/2022	Crown Trophy	Fayetteville	NC	EFT	14185	547.84
11/9/2022	Cumberland County	Fayetteville	NC	EFT	14186	142,857.20
11/9/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	14187	239.79
11/9/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	14188	2,478.01
11/9/2022	CRA Associates, Inc	Chapel Hill	NC	EFT	14189	15,811.84
11/9/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14190	2,114.99
11/9/2022	D.L.T. Roofing, Inc.	Kenly	NC	EFT	14191	250,550.40
11/9/2022	Doctors Urgent Care NextCare	Dallas	TX	EFT	14192	108.00
11/9/2022	Elite Concrete Finishing	Fayetteville	NC	EFT	14193	1,500.00
11/9/2022	Entenmann-Rovin Company	Los Angeles	CA	EFT	14194	3,269.50
11/9/2022	Evident Crime Scene Products	Union Hall	VA	EFT	14195	259.22
11/9/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	14196	24,635.29
11/9/2022	Ezzell Electric, Inc.	Dunn	NC	EFT	14197	330.50
11/9/2022	ECS Southeast LLP	Chantilly	VA	EFT	14198	600.00

11/9/2022 ESRI Inc.	Los Angeles	CA	EFT	14199	81,092.00
11/9/2022 Factory Cleaning Equip. by JonDon, LLC	Aurora	IL	EFT	14200	2,194.77
11/9/2022 Fastenal Company	Winona	MN	EFT	14201	178.90
11/9/2022 Fayetteville Footwear	Fayetteville	NC	EFT	14202	1,657.14
11/9/2022 Fayetteville Technical	Fayetteville	NC	EFT	14203	600.00
11/9/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	14204	1,713.70
11/9/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	14205	571.39
11/9/2022 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	14206	10,193.25
11/9/2022 Gall's, LLC	Chicago	IL	EFT	14207	896.18
11/9/2022 Go Energies, LLC	Wilmington	NC	EFT	14208	34,740.12
11/9/2022 Gradient, PLLC	Fayetteville	NC	EFT	14209	18,048.30
11/9/2022 Granicus	Plalatine	IL	EFT	14210	61,072.19
11/9/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	14211	43,386.25
11/9/2022 Health Advocate Solutions	Dallas	TX	EFT	14212	6,342.50
11/9/2022 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	14213	10,060.00
11/9/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	14214	1,216.01
11/9/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	14215	101.65
11/9/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	14216	35.59
11/9/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14217	1,142.29
11/9/2022 Hudjac Services, Inc.	Fayetteville	NC	EFT	14218	2,726.32
11/9/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	14219	449.36
11/9/2022 Infinity Marketing Solutions, Inc	Greenville	SC	EFT	14220	3,330.00
11/9/2022 IAED	Salt Lake City	UT	EFT	14221	40.00
11/9/2022 IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	14222	10,939.10
11/9/2022 Jeb Designs Inc	Fayetteville	NC	EFT	14223	184.04
11/9/2022 Johnstone Supply	Fayetteville	NC	EFT	14224	68.48
11/9/2022 Kegler, Stephanie	Fayetteville	NC	EFT	14225	326.40
11/9/2022 Kidcreate Studio	Fayetteville	NC	EFT	14226	14,178.57
11/9/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	14227	4,395.82
11/9/2022 KONE, Inc. PA	Philadelphia	PA	EFT	14228	1,087.36
11/9/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	14229	1,500.00
11/9/2022 Lawn Barber Lawn Care	Fayetteville	NC	EFT	14230	243.00
11/9/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	14231	134.49
11/9/2022 Lewis Commercial Service	Bladenboro	NC	EFT	14232	535.00

11/9/2022	McNeill, Roger	Fayetteville	NC	EFT	14233	140.00
11/9/2022	Mid-South Lighting	Fayetteville	NC	EFT	14234	1,070.21
11/9/2022	Momar, Incorporated	Atlanta	GA	EFT	14235	960.00
11/9/2022	Narvaez, Mildred	Fayetteville	NC	EFT	14236	144.00
11/9/2022	National Jetbridge Services, LLC	Prospect Hill	NC	EFT	14237	7,600.00
11/9/2022	Naturally Unleashed	Fayetteville	NC	EFT	14238	140.78
11/9/2022	Network Craze Technologies	Pittsburgh	PA	EFT	14239	228.10
11/9/2022	Nvision Installs	Fayetteville	NC	EFT	14240	1,877.94
11/9/2022	NC Department of Labor	Raleigh	NC	EFT	14241	200.00
11/9/2022	NC K9 LLC	Four Oaks	NC	EFT	14242	15,386.36
11/9/2022	Oates, Miranda	Fayetteville	NC	EFT	14243	232.00
11/9/2022	Parkmobile, LLC	Atlanta	GA	EFT	14244	1,557.50
11/9/2022	PeopleReady Inc	Pittsburgh	PA	EFT	14245	7,779.76
11/9/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14246	700.00
11/9/2022	Powell, Brenda J	Fayetteville	NC	EFT	14247	5,280.00
11/9/2022	Public Works Commission	Fayetteville	NC	EFT	14248	334.50
11/9/2022	Randall Gross/Development Economics	Belle Meade	TN	EFT	14249	7,243.00
11/9/2022	Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	EFT	14250	3,359.38
11/9/2022	RedLine Tire & Auto LLC	Fayetteville	NC	EFT	14251	3,577.96
11/9/2022	Roundtree, Lee D.	Stedman	NC	EFT	14252	272.00
11/9/2022	RS&H Architects-Engineers-Planners, Inc	Jacksonville	FL	EFT	14253	40,015.35
11/9/2022	Rebekah Cain	Fayetteville	NC	EFT	14254	108.00
11/9/2022	Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	14255	600.00
11/9/2022	Segra Holdings LLC	Cincinnati	OH	EFT	14256	3,736.36
11/9/2022	Selerix Systems, Inc.	Dallas	TX	EFT	14257	20,810.00
11/9/2022	Sierra-Cedar, LLC	Alpharetta	GA	EFT	14258	5,285.00
11/9/2022	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	14259	719.57
11/9/2022	SiteOne Landscape Supply LLC	Chicago	IL	EFT	14260	1,120.51
11/9/2022	Stewart's Services	Linden	NC	EFT	14261	3,634.88
11/9/2022	Strategics Consulting, LLC	Clemmons	NC	EFT	14262	5,075.00
11/9/2022	SunTrust	Englewood	CO	EFT	14263	1,134.88
11/9/2022	Sutton's Safety Shoes	La Grange	NC	EFT	14264	186.44
11/9/2022	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	14265	177.18
11/9/2022	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	14267	1,756.28

11/17/2022 Amazon.com Services LLC	Seattle	WA	EFT	14268	696.13
11/17/2022 American Technology Solutions, Corp.	Naperville	IL	EFT	14269	311.13
11/17/2022 American Uniform Sales, Inc	Fayetteville	NC	EFT	14270	128.39
11/17/2022 Aqua Management Partners	Rock Hill	SC	EFT	14271	680.52
11/17/2022 Armstrong, Patrik	Linden	NC	EFT	14272	358.75
11/17/2022 ABLE-ZEBRA COMMUNICATIONS	Laurel	MD	EFT	14273	2,633.45
11/17/2022 ARC3 Gases	Charlotte	NC	EFT	14274	80.71
11/17/2022 Barbetta LLC	Selma	NC	EFT	14275	4,321.33
11/17/2022 Bell's Seed Store	Fayetteville	NC	EFT	14276	6,387.90
11/17/2022 BelFlex Staffing Network, LLC	Louisville	KY	EFT	14277	11,709.69
11/17/2022 Bill's Mobile Crane Service, Inc.	Fayetteville	NC	EFT	14278	916.00
11/17/2022 Bobcat of Fayetteville	Fayetteville	NC	EFT	14279	995.15
11/17/2022 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	14280	229.70
11/17/2022 BFPE International	Baltimore	MD	EFT	14281	161.68
11/17/2022 BSN Sports	Dallas	TX	EFT	14282	38.38
11/17/2022 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14283	2,763.81
11/17/2022 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	14284	17,473.30
11/17/2022 Cape Fear Janitorial Supply	Fayetteville	NC	EFT	14285	1,395.79
11/17/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	14286	309.50
11/17/2022 Chapman, Edgar J.	Fayetteville	NC	EFT	14287	349.00
11/17/2022 City Electric Supply Company	Greensboro	NC	EFT	14288	122.85
11/17/2022 Clarke Power Services, Inc.	Cincinnati	OH	EFT	14289	9,388.61
11/17/2022 Cole, Johnnie	Fayetteville	NC	EFT	14290	20.00
11/17/2022 Colonial Oil Industries, Inc.	Atlanta	GA	EFT	14291	62,906.24
11/17/2022 Cooper Ford	Carthage	NC	EFT	14292	23,351.00
11/17/2022 Cretex Specialty Products, Inc.	Waukesha	WI	EFT	14293	432.18
11/17/2022 Crown Trophy	Fayetteville	NC	EFT	14294	434.45
11/17/2022 Cumberland County	Fayetteville	NC	EFT	14295	8,090.30
11/17/2022 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	14296	7,920.95
11/17/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	14297	2,197.08
11/17/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14298	2,883.26
11/17/2022 D.L.T. Roofing, Inc.	Kenly	NC	EFT	14299	17,000.00
11/17/2022 Dell Computer Corporation	Atlanta	GA	EFT	14300	52,117.86
11/17/2022 Doctors Urgent Care NextCare	Dallas	TX	EFT	14301	154.00

11/17/2022 Elite Concrete Finishing	Fayetteville	NC	EFT	14302	11,879.12
11/17/2022 Entenmann-Rovin Company	Los Angeles	CA	EFT	14303	302.25
11/17/2022 Escreen Inc	Dallas	TX	EFT	14304	39.50
11/17/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	14305	12,563.10
11/17/2022 ESRI Inc.	Los Angeles	CA	EFT	14306	92,200.00
11/17/2022 Fastenal Company	Winona	MN	EFT	14307	550.97
11/17/2022 Fayetteville Footwear	Fayetteville	NC	EFT	14308	1,877.55
11/17/2022 Fayetteville Technical	Fayetteville	NC	EFT	14309	2,275.00
11/17/2022 Fayetteville Urban Ministry	Fayetteville	NC	EFT	14310	7,941.22
11/17/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	14311	2,329.48
11/17/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	14312	6,848.00
11/17/2022 Froehling & Robertson, Inc.	Richmond	VA	EFT	14313	3,938.75
11/17/2022 GameTime Inc	Fort Payne	AL	EFT	14314	63,536.32
11/17/2022 Go Energies, LLC	Wilmington	NC	EFT	14315	36,505.31
11/17/2022 Gradient, PLLC	Fayetteville	NC	EFT	14316	14,780.00
11/17/2022 Grant-Murray Property Management LLC	Fayetteville	NC	EFT	14317	6,528.80
11/17/2022 Green, Marcus Tyreme	Fayetteville	NC	EFT	14318	224.00
11/17/2022 GEI Painting, LLC	Fayetteville	NC	EFT	14319	1,235.21
11/17/2022 Harrell's Auto Service	Fayetteville	NC	EFT	14320	308.96
11/17/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	14321	225,290.64
11/17/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	14322	430.75
11/17/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	14323	24.65
11/17/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14324	953.16
11/17/2022 Humphries, Joni	Waxhaw	NC	EFT	14325	1,776.25
11/17/2022 Image Graphics, Inc.	Fayetteville	NC	EFT	14326	3,410.09
11/17/2022 Industrial Water Solution Inc	Raleigh	NC	EFT	14327	1,118.15
11/17/2022 InFax	Alpharetta	GA	EFT	14328	600.00
11/17/2022 IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	14329	12,231.74
11/17/2022 Jackson Lewis PC	Boston	MA	EFT	14330	980.00
11/17/2022 Johnson Controls, Inc	Dallas	TX	EFT	14331	974.67
11/17/2022 Johnstone Supply	Fayetteville	NC	EFT	14332	832.96
11/17/2022 JTL Services LLC	Fayetteville	NC	EFT	14333	450.00
11/17/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	14334	2,135.00
11/17/2022 Luminator Technology Group Global LLC	Plano	TX	EFT	14335	810.57

11/17/2022	Martin Marietta Aggregates	Atlanta	GA	EFT	14336	88.20
11/17/2022	McNeill, Roger	Fayetteville	NC	EFT	14337	175.00
11/17/2022	Momar, Incorporated	Atlanta	GA	EFT	14338	1,056.41
11/17/2022	Mythics, Inc.	Virginia Beach	VA	EFT	14339	125,792.54
11/17/2022	MCCI	St Louis	MO	EFT	14340	85,520.13
11/17/2022	MUNCIE Transit Supply	Minneapolis	MN	EFT	14341	3,468.39
11/17/2022	Naturally Unleashed	Fayetteville	NC	EFT	14342	707.85
11/17/2022	North Carolina 811 Inc.	Charlotte	NC	EFT	14343	136.64
11/17/2022	Northern Safety Co., Inc.	Utica	NY	EFT	14344	91.93
11/17/2022	Nutin Fancy Contracting	Fayetteville	NC	EFT	14345	1,991.50
11/17/2022	Nvision Installs	Fayetteville	NC	EFT	14346	21,000.29
11/17/2022	NC Justice Academy	Salemburg	NC	EFT	14347	1,671.02
11/17/2022	Omnalink Systems, Inc.	Pasadena	CA	EFT	14348	3,419.75
11/17/2022	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	14349	281.00
11/17/2022	Parker Gas	Clinton	NC	EFT	14350	2,421.76
11/17/2022	PeopleReady Inc	Pittsburgh	PA	EFT	14351	8,649.89
11/17/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14352	350.00
11/17/2022	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	14353	773.65
11/17/2022	Priority Dispatch	Salt Lake City	UT	EFT	14354	365.00
11/17/2022	Professional Security Consultants	Los Angeles	CA	EFT	14355	8,280.67
11/17/2022	Public Works Commission	Fayetteville	NC	EFT	14356	978.84
11/17/2022	Resolute Building Company	Chapel Hill	NC	EFT	14357	232,765.51
11/17/2022	Robert Half/Accountemps	Chicago	IL	EFT	14358	32,485.46
11/17/2022	Rocket Software Inc.	Waltham	MA	EFT	14359	671.22
11/17/2022	Roundtree, Lee D.	Stedman	NC	EFT	14360	224.00
11/17/2022	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	14361	11,520.00
11/17/2022	RAI Products	Charlotte	NC	EFT	14362	5,344.01
11/17/2022	Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	14363	250.00
11/17/2022	Segra Holdings LLC	Cincinnati	OH	EFT	14364	932.19
11/17/2022	Sellers Concrete Finishing	Fayetteville	NC	EFT	14365	16,452.65
11/17/2022	Sherwin Industries Inc	Milwaukee	WI	EFT	14366	38.52
11/17/2022	Some's Uniforms Inc	Hackensack	NJ	EFT	14367	1,880.00
11/17/2022	Sterling Talent Solutions	Newark	NJ	EFT	14368	1,108.71
11/17/2022	Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	14369	6,379.80

11/17/2022 Summit Design and Engineering Services	Hillsborough	NC	EFT	14370	2,850.00
11/17/2022 Sustainable Sandhills	Fayetteville	NC	EFT	14371	3,181.82
11/17/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	14372	534.66
11/17/2022 Teksystems, Inc.	Atlanta	GA	EFT	14373	10,636.75
11/17/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	14374	9,622.08
11/17/2022 Thomson Reuters West (6292)	Carol Stream	IL	EFT	14375	833.48
11/17/2022 Timmons Group Inc	Richmond	VA	EFT	14376	3,878.75
11/17/2022 Transaxle TA Powertrain	Philadelphia	PA	EFT	14377	376.78
11/17/2022 Transource, Inc.	Colfax	NC	EFT	14378	27,142.34
11/17/2022 Tri-Tech Forensics, Inc.	Leland	NC	EFT	14379	1,012.76
11/17/2022 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	14380	117.00
11/17/2022 United Rentals Inc.	Atlanta	GA	EFT	14381	540.93
11/17/2022 UniFirst Corporation	Dallas	TX	EFT	14382	12,642.03
11/17/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	14383	1,816.05
11/17/2022 ULINE Inc	Chicago	IL	EFT	14384	2,915.87
11/17/2022 Vermont Systems, Inc.	Essex Junction	VT	EFT	14385	14,262.95
11/17/2022 VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	14386	10,689.41
11/17/2022 Vulcan Inc.	Foley	AL	EFT	14387	3,001.35
11/17/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	14388	3,968.22
11/17/2022 Walker Auto Parts	Wilson	NC	EFT	14389	22,571.83
11/17/2022 Waste Industries LLC	Baltimore	MD	EFT	14390	593.29
11/17/2022 Waste Management	Carol Stream	IL	EFT	14391	135.42
11/17/2022 Water Guard Incorporated	Wilson	NC	EFT	14392	567.37
11/17/2022 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	14393	8,560.00
11/17/2022 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	14394	23,177.73
11/17/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	14395	4,832.50
11/17/2022 Charter	Pittsburgh	PA	EFT	14396	421.26
11/17/2022 Ruff Land Performance Kennels	Tea	SD	EFT	14397	2,804.09
11/17/2022 Muter Construction, LLC	Zebulon	NC	EFT	14398	444,257.10
11/17/2022 Brightspeed	Carol Stream	IL	EFT	14399	499.91
11/17/2022 John W. Gerber			EFT	14400	90.00
11/17/2022 Brandon M. Blackman			EFT	14401	19.38
11/17/2022 Yamile Nazar			EFT	14402	50.00
11/17/2022 Quinton L. Smith			EFT	14403	179.74

11/17/2022	Sebastian E. Pineiro			EFT	14404	185.50
11/17/2022	Jacquelyn Y. Bell			EFT	14405	242.75
11/17/2022	ePlus Technology, Inc.	Atlanta	GA	EFT	14406	15,461.33
11/17/2022	A-1 Supply Company	Fayetteville	NC	EFT	14407	486.80
11/17/2022	Active Network, LLC	Atlanta	GA	EFT	14408	375.00
11/17/2022	Advance Auto Parts	Atlanta	GA	EFT	14409	104.56
11/17/2022	Aftermarket Parts Com	Chicago	IL	EFT	14410	165.67
11/17/2022	Agio, LLC	Midwest City	OK	EFT	14411	8,991.56
11/22/2022	Marcos A. Mata			EFT	14412	87.50
11/22/2022	Deontae K. Watson			EFT	14413	213.40
11/22/2022	iParametrics, LLC	Alpharetta	GA	EFT	14414	250,000.00
11/22/2022	A-1 Supply Company	Fayetteville	NC	EFT	14415	2,505.93
11/22/2022	Advance Auto Parts	Atlanta	GA	EFT	14416	52.62
11/22/2022	All American Fire Protection, Inc.	Spring Lake	NC	EFT	14417	750.00
11/22/2022	Amazon.com Services LLC	Seattle	WA	EFT	14418	417.48
11/22/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	14419	7,134.07
11/22/2022	Arcadis US INC	Chicago	IL	EFT	14420	220,340.78
11/22/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	14421	28,652.63
11/22/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14422	239.58
11/22/2022	Cape Fear Janitorial Supply	Fayetteville	NC	EFT	14423	3,144.05
11/22/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	14424	988.95
11/22/2022	CenturyLink	Charlotte	NC	EFT	14425	918.87
11/22/2022	Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	14426	1,250.00
11/22/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	14427	802.50
11/22/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	14428	164.14
11/22/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14429	881.69
11/22/2022	Data Network Solutions, Inc.	Chapin	SC	EFT	14430	175,945.79
11/22/2022	Dell Computer Corporation	Atlanta	GA	EFT	14431	70,470.20
11/22/2022	Elite Concrete Finishing	Fayetteville	NC	EFT	14432	11,500.00
11/22/2022	Entenmann-Rovin Company	Los Angeles	CA	EFT	14433	278.50
11/22/2022	Enterprise FM Trust	Kansas City	MO	EFT	14434	13,593.24
11/22/2022	Evident Crime Scene Products	Union Hall	VA	EFT	14435	660.00
11/22/2022	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	14436	18,931.88
11/22/2022	Fisher, Ernest	Fayetteville	NC	EFT	14437	4,930.00



11/22/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	14438	2,101.27
11/22/2022	Gould, Rachel	Fayetteville	NC	EFT	14439	96.00
11/22/2022	Gradient, PLLC	Fayetteville	NC	EFT	14440	114,662.25
11/22/2022	Grainger-ILLINOIS	Palatine	IL	EFT	14441	90.23
11/22/2022	Gregory Poole Equipment Co.	Charlotte	NC	EFT	14442	642.60
11/22/2022	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	14443	132,500.59
11/22/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	14444	452.25
11/22/2022	Hope Mills Saw & Mower	Hope Mills	NC	EFT	14445	44.43
11/22/2022	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14446	2,179.94
11/22/2022	Infinity Marketing Solutions, Inc	Greenville	SC	EFT	14447	3,330.00
11/22/2022	Johnson Controls, Inc	Dallas	TX	EFT	14448	513.17
11/22/2022	Johnstone Supply	Fayetteville	NC	EFT	14449	514.20
11/22/2022	Julie Parker Communications	Gaithersburg	MD	EFT	14450	375.00
11/22/2022	Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	14451	2,677.50
11/22/2022	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	14452	750.00
11/22/2022	MedTech Forensics, Inc.	Tallahassee	FL	EFT	14453	524.30
11/22/2022	Mid-South Lighting	Fayetteville	NC	EFT	14454	1,663.00
11/22/2022	Motorola Solutions, Inc.	Chicago	IL	EFT	14455	17,558.44
11/22/2022	MUNCIE Transit Supply	Minneapolis	MN	EFT	14456	3,803.17
11/22/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	14457	1,278.65
11/22/2022	NC Department of Labor	Raleigh	NC	EFT	14458	200.00
11/22/2022	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	14459	1,714.75
11/22/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14460	325.00
11/22/2022	Professional Security Consultants	Los Angeles	CA	EFT	14461	27,871.67
11/22/2022	Public Works Commission	Fayetteville	NC	EFT	14462	41,787.79
11/22/2022	Robert Half/Accountemps	Chicago	IL	EFT	14463	1,428.00
11/22/2022	RS&H Architects-Engineers-Planners, Inc	Jacksonville	FL	EFT	14464	34,713.25
11/22/2022	Safeware, Inc.	Philadelphia	PA	EFT	14465	510.31
11/22/2022	Segra Holdings LLC	Cincinnati	OH	EFT	14466	1,025.71
11/22/2022	Sellers Concrete Finishing	Fayetteville	NC	EFT	14467	18,121.71
11/22/2022	Sterling Talent Solutions	Newark	NJ	EFT	14468	1,107.79
11/22/2022	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	14469	4,324.95
11/22/2022	Teksystems, Inc.	Atlanta	GA	EFT	14470	1,740.00
11/22/2022	The Staffing Alliance, LLC	Atlanta	GA	EFT	14471	7,677.36

11/22/2022	Timmons Group Inc	Richmond	VA	EFT	14472	860.00
11/22/2022	TK Elevator Corporation	Carol Stream	IL	EFT	14473	796.28
11/22/2022	UniFirst Corporation	Dallas	TX	EFT	14474	5,665.60
11/22/2022	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	14475	22,105.00
11/22/2022	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	14476	719.25
11/22/2022	Walker Auto Parts	Wilson	NC	EFT	14477	59,530.54
11/22/2022	Water Guard Incorporated	Wilson	NC	EFT	14478	1,050.47
11/22/2022	White's International Trucks	Wilson	NC	EFT	14479	4,383.40
11/22/2022	Williams Office Environments, Inc.	Fayetteville	NC	EFT	14480	9,826.57
11/22/2022	Zoom Video Communications, Inc.	Los Angeles	CA	EFT	14481	322.48
11/22/2022	Charter	Pittsburgh	PA	EFT	14482	223.22
11/22/2022	WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	14483	29,864.57
11/22/2022	Brightspeed	Carol Stream	IL	EFT	14484	77.73
12/1/2022	Garris, Isaac Odell, Jr.	Fayetteville	NC	EFT	14485	646.40
12/1/2022	Global Industrial	Chicago	IL	EFT	14486	1,276.86
12/1/2022	Go Energies, LLC	Wilmington	NC	EFT	14487	94,364.03
12/1/2022	Grainger-ILLINOIS	Palatine	IL	EFT	14488	2,902.80
12/1/2022	Gregory Poole Equipment Co.	Charlotte	NC	EFT	14489	7,020.00
12/1/2022	Guaranteed Supply Company	Greensboro	NC	EFT	14490	1,705.26
12/1/2022	Highland Paving Co., LLC	Fayetteville	NC	EFT	14491	754.35
12/1/2022	Holmes Electric, Inc	Fayetteville	NC	EFT	14492	468.30
12/1/2022	Hope Mills Saw & Mower	Hope Mills	NC	EFT	14493	553.51
12/1/2022	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14494	654.61
12/1/2022	Image Graphics, Inc.	Fayetteville	NC	EFT	14495	2,102.55
12/1/2022	Infinity Marketing Solutions, Inc	Greenville	SC	EFT	14496	1,950.00
12/1/2022	InFax	Alpharetta	GA	EFT	14497	300.00
12/1/2022	J and L Land Solutions, LLC	Sanford	NC	EFT	14498	4,690.00
12/1/2022	Jackson Lewis PC	Boston	MA	EFT	14499	13,642.50
12/1/2022	Johnson Controls Fire Protection LP	Palatine	IL	EFT	14500	8,613.15
12/1/2022	Johnson Controls, Inc	Dallas	TX	EFT	14501	1,594.20
12/1/2022	Johnstone Supply	Fayetteville	NC	EFT	14502	580.50
12/1/2022	JTL Services LLC	Fayetteville	NC	EFT	14503	515.00
12/1/2022	Kidcreate Studio	Fayetteville	NC	EFT	14504	125.19
12/1/2022	Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	14505	5,000.00

12/1/2022 Kimball Midwest	Columbus	OH	EFT	14506	2,130.28
12/1/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	14507	44.98
12/1/2022 Life Fitness LLC	Chicago	IL	EFT	14508	11,090.07
12/1/2022 Lindenmeyr Munroe	Boston	MA	EFT	14509	1,526.89
12/1/2022 Luminator Technology Group Global LLC	Plano	TX	EFT	14510	1,189.39
12/1/2022 Magnet Forensics USA Inc	Chicago	IL	EFT	14511	3,204.65
12/1/2022 Mid-South Lighting	Fayetteville	NC	EFT	14512	332.24
12/1/2022 Mobile Communications America, Inc	Charlotte	NC	EFT	14513	445.84
12/1/2022 Momar, Incorporated	Atlanta	GA	EFT	14514	1,081.50
12/1/2022 MI Coalition Against Homelessness	Lansing	MI	EFT	14515	340.26
12/1/2022 National Jetbridge Services, LLC	Prospect Hill	NC	EFT	14516	1,477.00
12/1/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	14517	2,066.17
12/1/2022 Northern Safety Co., Inc.	Utica	NY	EFT	14518	279.72
12/1/2022 NC Association of Rescue & EMS, Inc.	Goldsboro	NC	EFT	14519	304.00
12/1/2022 NC Justice Academy	Salemburg	NC	EFT	14520	298.42
12/1/2022 NC K9 LLC	Four Oaks	NC	EFT	14521	7,886.36
12/1/2022 Oates, Miranda	Fayetteville	NC	EFT	14522	192.00
12/1/2022 Ortiz, Darlene	Fayetteville	NC	EFT	14523	592.50
12/1/2022 Parker Gas	Clinton	NC	EFT	14524	691.92
12/1/2022 Parkmobile, LLC	Atlanta	GA	EFT	14525	1,537.55
12/1/2022 PeopleReady Inc	Pittsburgh	PA	EFT	14526	17,903.68
12/1/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14527	675.00
12/1/2022 Public Works Commission	Fayetteville	NC	EFT	14528	2,000.00
12/1/2022 Alexander L. Herrera			EFT	14529	232.00
12/1/2022 Spencer J. Rowell			EFT	14530	394.50
12/1/2022 Robert T. Owen			EFT	14531	394.50
12/1/2022 Christopher L. Suggs			EFT	14532	394.50
12/1/2022 Shane M. O'Neal			EFT	14533	394.50
12/1/2022 Rusty S. Stewart			EFT	14534	394.50
12/1/2022 Ethan C. King			EFT	14535	394.50
12/1/2022 Randy A. Armstrong			EFT	14536	21.04
12/1/2022 Gina V. Hawkins			EFT	14537	78.92
12/1/2022 Kellie N. Berg			EFT	14538	138.50
12/1/2022 Shaun M. Locklear			EFT	14539	394.50

12/1/2022	Noah W. Jackson			EFT	14540	394.50
12/1/2022	iParametrics, LLC	Alpharetta	GA	EFT	14541	94,266.50
12/1/2022	Randall Gross/Development Economics	Belle Meade	TN	EFT	14542	4,211.00
12/1/2022	Republic Parking System	Chattanooga	TN	EFT	14543	280,695.00
12/1/2022	Robert Half/Accountemps	Chicago	IL	EFT	14544	958.80
12/1/2022	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	14545	3,014.00
12/1/2022	Safeware, Inc.	Philadelphia	PA	EFT	14546	564.96
12/1/2022	Schaefer Systems International, Inc.	Charlotte	NC	EFT	14547	50,639.08
12/1/2022	Sellers Concrete Finishing	Fayetteville	NC	EFT	14548	5,921.82
12/1/2022	Siemens Industry Inc.	Carol Stream	IL	EFT	14549	14,712.50
12/1/2022	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	14550	1,562.11
12/1/2022	Sterling Talent Solutions	Newark	NJ	EFT	14551	1,164.82
12/1/2022	SynTerra Corporation	Greenville	NC	EFT	14552	1,170.23
12/1/2022	SFLA Architects	Raleigh	NC	EFT	14553	14,831.25
12/1/2022	A-1 Supply Company	Fayetteville	NC	EFT	14554	8,106.02
12/1/2022	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	14555	567.00
12/1/2022	Advance Auto Parts	Atlanta	GA	EFT	14556	796.29
12/1/2022	Airgas USA LLC	Dallas	TX	EFT	14557	894.80
12/1/2022	All American Youth Programs	Cary	NC	EFT	14558	2,465.60
12/1/2022	Amazon.com Services LLC	Seattle	WA	EFT	14559	1,415.45
12/1/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	14560	12,541.47
12/1/2022	Aqua Management Partners	Rock Hill	SC	EFT	14561	1,233.85
12/1/2022	Armstrong, Patrik	Linden	NC	EFT	14562	331.50
12/1/2022	Axon Enterprise, Inc	Phoenix	AZ	EFT	14563	3,210.00
12/1/2022	Baker Roofing	Raleigh	NC	EFT	14564	21,666.00
12/1/2022	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	14565	6,186.66
12/1/2022	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	14566	3,617.15
12/1/2022	The Staffing Alliance, LLC	Atlanta	GA	EFT	14567	10,677.60
12/1/2022	Thomson Reuters West (6292)	Carol Stream	IL	EFT	14568	300.34
12/1/2022	Transaxle TA Powertrain	Philadelphia	PA	EFT	14569	-
12/1/2022	Transource, Inc.	Colfax	NC	EFT	14570	6,391.65
12/1/2022	Trimble Trans. Enterprise Solutions,Inc.	Mayfield Heights	OH	EFT	14571	5,706.89
12/1/2022	UniFirst Corporation	Dallas	TX	EFT	14572	6,800.10
12/1/2022	ULINE Inc	Chicago	IL	EFT	14573	377.45

12/1/2022	Vulcan Inc.	Foley	AL	EFT	14574	16,572.93
12/1/2022	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	14575	151.00
12/1/2022	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	14576	306.93
12/1/2022	Walker Auto Parts	Wilson	NC	EFT	14577	64,924.10
12/1/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	14578	28,618.29
12/1/2022	Big Truck Rental	Tampa	FL	EFT	14579	41,850.00
12/1/2022	Blashfield Sign Company, Inc.	Fayetteville	NC	EFT	14580	2,300.50
12/1/2022	Blueprint Construction, LLC	Garner	NC	EFT	14581	21,165.00
12/1/2022	Bound Tree Medical, LLC	Chicago	IL	EFT	14582	2,996.65
12/1/2022	Business Transformation Solutions	Chapel Hill	NC	EFT	14583	7,500.00
12/1/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14584	3,708.44
12/1/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	14585	3,489.73
12/1/2022	Carolina Fitness Equipment, LLC	Charlotte	NC	EFT	14586	2,280.11
12/1/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	14587	599.10
12/1/2022	City Electric Supply Company	Greensboro	NC	EFT	14588	979.74
12/1/2022	Converge One	Minneapolis	MN	EFT	14589	23,449.70
12/1/2022	Washington, Gregory	Fayetteville	NC	EFT	14590	600.00
12/1/2022	White's International Trucks	Wilson	NC	EFT	14591	96.95
12/1/2022	The Group Theory, Inc.	Fayetteville	NC	EFT	14592	5,866.33
12/1/2022	Charter	Pittsburgh	PA	EFT	14593	4,547.84
12/1/2022	Engineered Construction Company	Raleigh	NC	EFT	14594	141,883.56
12/1/2022	Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	14595	1,882.00
12/1/2022	Stertil-Koni USA, Inc.	Stevensville	MD	EFT	14596	2,727.28
12/1/2022	Target Solutions Learning, LLC Vector Solutions	Tampa	FL	EFT	14597	2,965.38
12/1/2022	Brightspeed	Carol Stream	IL	EFT	14598	833.79
12/1/2022	Cool Spring Down Town District	Fayetteville	NC	EFT	14599	5,000.00
12/1/2022	Cumberland County	Fayetteville	NC	EFT	14600	0.37
12/1/2022	Cumberland HealthNET	Fayetteville	NC	EFT	14601	1,322.29
12/1/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	14602	133.75
12/1/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	14603	8,820.63
12/1/2022	Cumulus Broadcasting	Chicago	IL	EFT	14604	1,889.00
12/1/2022	Custom Door & Gate Of Fay	Raleigh	NC	EFT	14605	633.25
12/1/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	14606	3,188.87
12/1/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14607	5,705.34

12/1/2022 D.L.T. Roofing, Inc.	Kenly	NC	EFT	14608	87,372.00
12/1/2022 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	14609	1,680.00
12/1/2022 Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	14610	95.00
12/1/2022 Econolite Control Products	Pasadena	CA	EFT	14611	20,934.55
12/1/2022 Entenmann-Rovin Company	Los Angeles	CA	EFT	14612	247.50
12/1/2022 Equifax Credit Information Service	Charlotte	NC	EFT	14613	118.00
12/1/2022 Escreen Inc	Dallas	TX	EFT	14614	109.00
12/1/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	14615	9,079.88
12/1/2022 Ezzell Electric, Inc.	Dunn	NC	EFT	14616	563.59
12/1/2022 Fastenal Company	Winona	MN	EFT	14617	1,269.63
12/1/2022 FleetMind Solutions	Chicago	IL	EFT	14618	2,516.85
12/1/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	14619	2,760.00
12/1/2022 Gall's, LLC	Chicago	IL	EFT	14620	2,283.50
12/2/2022 Barnhill Contracting Co	Fayetteville	NC	EFT	14621	846,864.08
12/5/2022 B.G. Properties LLC	Fayetteville	NC	EFT	14622	16,000.00
12/8/2022 Town of Wade	Wade	NC	EFT	14623	535.87
12/8/2022 Transloc Inc	Durham	NC	EFT	14624	2,250.00
12/8/2022 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	14625	1,027.20
12/8/2022 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	14626	7,028.17
12/8/2022 UniFirst Corporation	Dallas	TX	EFT	14627	6,546.73
12/8/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	14628	2,052.80
12/8/2022 Vause Equipment Co. Inc	Fayetteville	NC	EFT	14629	107,702.99
12/8/2022 Vulcan Inc.	Foley	AL	EFT	14630	10,207.82
12/8/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	14631	256.45
12/8/2022 Walker Auto Parts	Wilson	NC	EFT	14632	74,552.12
12/8/2022 Washington, Gregory	Fayetteville	NC	EFT	14633	300.00
12/8/2022 Waste Management	Carol Stream	IL	EFT	14635	62.22
12/8/2022 Williams Office Environments, Inc.	Fayetteville	NC	EFT	14636	1,293.29
12/8/2022 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	14637	694.28
12/8/2022 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	14638	104,195.84
12/8/2022 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	14639	449.40
12/8/2022 Charter	Pittsburgh	PA	EFT	14640	384.03
12/8/2022 ForceArch Entertainment	Spring Lake	NC	EFT	14641	312.00
12/8/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	14642	303.00

12/8/2022	WB Brawley Company	Wilmington	NC	EFT	14643	375,168.57
12/8/2022	Brightspeed	Carol Stream	IL	EFT	14644	1,743.76
12/8/2022	Robert T. Owen			EFT	14645	10.00
12/8/2022	A-1 Supply Company	Fayetteville	NC	EFT	14646	3,725.99
12/8/2022	Agio, LLC	Midwest City	OK	EFT	14647	8,991.56
12/8/2022	All American Youth Programs	Cary	NC	EFT	14648	1,560.00
12/8/2022	All Pro Automotive	Fayetteville	NC	EFT	14649	6,423.00
12/8/2022	Amazon.com Services LLC	Seattle	WA	EFT	14650	1,820.11
12/8/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	14651	27,195.80
12/8/2022	Arcadis US INC	Chicago	IL	EFT	14652	7,373.45
12/8/2022	Armstrong, Patrik	Linden	NC	EFT	14653	404.50
12/8/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	14654	61,733.28
12/8/2022	B.G. Properties LLC	Fayetteville	NC	EFT	14655	21,631.54
12/8/2022	Baker Roofing	Raleigh	NC	EFT	14656	6,200.00
12/8/2022	Beasley FM Acquisition	Orlando	FL	EFT	14657	981.50
12/8/2022	Bell's Seed Store	Fayetteville	NC	EFT	14658	128.08
12/8/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	14659	9,784.79
12/8/2022	Bound Tree Medical, LLC	Chicago	IL	EFT	14660	1,953.96
12/8/2022	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	14661	1,212.92
12/8/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14662	9,725.28
12/8/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	14663	642.73
12/8/2022	Carolina Recreation & Design	Mooresville	NC	EFT	14664	3,720.13
12/8/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	14665	1,072.73
12/8/2022	CenturyLink	Carol Stream	IL	EFT	14666	693.76
12/8/2022	Chapman, Edgar J.	Fayetteville	NC	EFT	14667	75.00
12/8/2022	City Electric Supply Company	Greensboro	NC	EFT	14668	324.54
12/8/2022	City View Media LLC	Fayetteville	NC	EFT	14669	1,430.00
12/8/2022	Collabo, LLC	Chicago	IL	EFT	14670	5,975.00
12/8/2022	ColorID	Cornelius	NC	EFT	14671	230.05
12/8/2022	Cooper Tacia General Contracting Company	Raleigh	NC	EFT	14672	86,195.36
12/8/2022	Cumberland County	Fayetteville	NC	EFT	14673	1,188.00
12/8/2022	Cumberland County	Fayetteville	NC	EFT	14674	16,638.35
12/8/2022	Cummins Allison Corp.	Atlanta	GA	EFT	14675	991.89
12/8/2022	Cumulus Broadcasting	Chicago	IL	EFT	14676	1,440.00

12/8/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	14677	2,268.89
12/8/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14678	2,705.85
12/8/2022 DC Group, Inc.	Minneapolis	MN	EFT	14679	436.56
12/8/2022 Escreen Inc	Dallas	TX	EFT	14680	35.00
12/8/2022 Evident Crime Scene Products	Union Hall	VA	EFT	14681	442.53
12/8/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	14682	3,385.64
12/8/2022 Ezzell Electric, Inc.	Dunn	NC	EFT	14683	842.44
12/8/2022 Fayetteville Technical	Fayetteville	NC	EFT	14684	7,704.00
12/8/2022 Fayetteville Urban Ministry	Fayetteville	NC	EFT	14685	49,541.31
12/8/2022 Fisher, Ernest	Fayetteville	NC	EFT	14686	1,539.00
12/8/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	14687	4,653.64
12/8/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	14688	3,103.96
12/8/2022 Freese and Nichols, Inc.	Fort Worth	TX	EFT	14689	42,422.50
12/8/2022 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	14690	4,035.00
12/8/2022 GeoCivix ,LLC	TUCSON	AZ	EFT	14691	73,838.00
12/8/2022 Grainger-ILLINOIS	Palatine	IL	EFT	14692	65.92
12/8/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	14693	52,444.74
12/8/2022 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	14694	10,000.00
12/8/2022 Henderson, Johnette D.	Fayetteville	NC	EFT	14695	200.00
12/8/2022 HercRentals	Atlanta	GA	EFT	14696	2,172.00
12/8/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	14697	257.65
12/8/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14698	867.12
12/8/2022 Hudjac Services, Inc.	Fayetteville	NC	EFT	14699	2,697.47
12/8/2022 Hutchens Law Firm	Fayetteville	NC	EFT	14700	1,157.68
12/8/2022 Infinity Marketing Solutions, Inc	Greenville	SC	EFT	14701	3,330.00
12/8/2022 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	14702	21,978.07
12/8/2022 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	14703	4,870.00
12/8/2022 IAED	Salt Lake City	UT	EFT	14704	150.00
12/8/2022 Jackson Lewis PC	Boston	MA	EFT	14705	385.00
12/8/2022 Johnstone Supply	Fayetteville	NC	EFT	14706	714.10
12/8/2022 JTL Services LLC	Fayetteville	NC	EFT	14707	1,345.00
12/8/2022 Kegler, Stephanie	Fayetteville	NC	EFT	14708	165.00
12/8/2022 Lafayette Ford	Fayetteville	NC	EFT	14709	10,960.87
12/8/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	14710	550.00



12/8/2022 Lawn Barber Lawn Care	Fayetteville	NC	EFT	14711	168.00
12/8/2022 Lindenmeyr Munroe	Boston	MA	EFT	14712	76.14
12/8/2022 Martin, Richard L.	Fayetteville	NC	EFT	14713	297.60
12/8/2022 Meco Inc of Florence	Florence	SC	EFT	14714	17.17
12/8/2022 Microbac Laboratories, Inc	Pittsburgh	PA	EFT	14715	2,713.50
12/8/2022 Mid-South Lighting	Fayetteville	NC	EFT	14716	54.25
12/8/2022 Modern Chevrolet LLC	Winston-Salem	NC	EFT	14717	37,465.00
12/8/2022 Felton Moore, Jr.	Fayetteville	NC	EFT	14718	500.00
12/8/2022 Naturally Unleashed	Fayetteville	NC	EFT	14719	55.17
12/8/2022 Network Craze Technologies	Pittsburgh	PA	EFT	14720	285.28
12/8/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	14721	3,450.86
12/8/2022 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	14722	1,188.00
12/8/2022 NCIRMA 751473	Charlotte	NC	EFT	14723	90,122.83
12/8/2022 Oliver Oil Company	Lumberton	NC	EFT	14724	1,919.21
12/8/2022 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	14725	111.00
12/8/2022 Parker Gas	Clinton	NC	EFT	14726	536.26
12/8/2022 PeopleReady Inc	Pittsburgh	PA	EFT	14727	7,539.22
12/8/2022 Performance Automotive Group, Inc.	Clinton	NC	EFT	14728	9,272.22
12/8/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14729	4,727.00
12/8/2022 Powell, Brenda J	Fayetteville	NC	EFT	14730	6,500.00
12/8/2022 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	14731	6,683.03
12/8/2022 Priority Dispatch	Salt Lake City	UT	EFT	14732	9,125.00
12/8/2022 Professional Security Consultants	Los Angeles	CA	EFT	14733	27,206.86
12/8/2022 Public Works Commission	Fayetteville	NC	EFT	14734	200.39
12/8/2022 PBMares, LLP	Newport News	VA	EFT	14735	22,000.00
12/8/2022 RedLine Tire & Auto LLC	Fayetteville	NC	EFT	14736	1,709.61
12/8/2022 Roundtree, Lee D.	Stedman	NC	EFT	14737	288.00
12/8/2022 Sellers Concrete Finishing	Fayetteville	NC	EFT	14738	52,140.22
12/8/2022 Sierra-Cedar, LLC	Alpharetta	GA	EFT	14739	6,470.00
12/8/2022 SiteOne Landscape Supply LLC	Chicago	IL	EFT	14740	1,949.72
12/8/2022 Skan Electric, LLC	Cumberland	NC	EFT	14741	417.30
12/8/2022 Stewart's Services	Linden	NC	EFT	14742	3,634.88
12/8/2022 SunTrust	Englewood	CO	EFT	14743	1,323.03
12/8/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	14744	177.18

12/8/2022	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	14745	16,211.16
12/8/2022	The Staffing Alliance, LLC	Atlanta	GA	EFT	14746	6,044.40
12/8/2022	Thomson Reuters West (6292)	Carol Stream	IL	EFT	14747	2,789.21
12/8/2022	Tolar Manufacturing Company, Inc.	Corona	CA	EFT	14748	156.65
12/15/2022	Zachary R. Wages			EFT	14749	100.00
12/15/2022	Charles G. Crowder Jr			EFT	14750	12.38
12/15/2022	Douglas A. Barstow			EFT	14751	107.50
12/15/2022	A-1 Supply Company	Fayetteville	NC	EFT	14752	1,456.50
12/15/2022	Active Network, LLC	Atlanta	GA	EFT	14753	261.99
12/15/2022	Advance Auto Parts	Atlanta	GA	EFT	14754	556.90
12/15/2022	Aftermarket Parts Com	Chicago	IL	EFT	14755	3,426.14
12/15/2022	All Traffic Solutions	Chantilly	VA	EFT	14756	22,448.00
12/15/2022	Amazon.com Services LLC	Seattle	WA	EFT	14757	2,685.50
12/15/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	14758	6,982.57
12/15/2022	ARC3 Gases	Charlotte	NC	EFT	14759	80.71
12/15/2022	Barbetta LLC	Selma	NC	EFT	14760	4,321.33
12/15/2022	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	14761	4,639.00
12/15/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	14762	3,298.28
12/15/2022	Batteries of NC LLC	Lillington	NC	EFT	14763	21.40
12/15/2022	Beasley FM Acquisition	Orlando	FL	EFT	14764	250.00
12/15/2022	Bell's Seed Store	Fayetteville	NC	EFT	14765	318.54
12/15/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	14766	15,882.89
12/15/2022	Big Truck Rental	Tampa	FL	EFT	14767	7,800.00
12/15/2022	Big Twig Homes	Hendersonville	NC	EFT	14768	2,664.03
12/15/2022	Bound Tree Medical, LLC	Chicago	IL	EFT	14769	2,377.70
12/15/2022	Brinks Inc.	Atlanta	GA	EFT	14770	974.23
12/15/2022	BFPE International	Baltimore	MD	EFT	14771	448.09
12/15/2022	BSN Sports	Dallas	TX	EFT	14772	43.87
12/15/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14773	24,821.38
12/15/2022	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	14774	1,766.64
12/15/2022	Carolina Environmental Systems Inc	Kernersville	NC	EFT	14775	17,746.57
12/15/2022	Carolina Recreation & Design	Mooresville	NC	EFT	14776	6,163.78
12/15/2022	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	14777	936.51
12/15/2022	City Electric Supply Company	Greensboro	NC	EFT	14778	621.91

12/15/2022	City View Media LLC	Fayetteville	NC	EFT	14779	990.00
12/15/2022	Cole, Johnnie	Fayetteville	NC	EFT	14780	40.00
12/15/2022	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	14781	31,510.32
12/15/2022	Connections of Cumberland County	Fayetteville	NC	EFT	14782	50,000.00
12/15/2022	Cool Spring Down Town District	Fayetteville	NC	EFT	14783	85,750.00
12/15/2022	Cross Media Corp. DBA Lightcast.com	Charlotte	NC	EFT	14784	5,990.00
12/15/2022	Crumpler Plastic Pipe	Roseboro	NC	EFT	14785	768.72
12/15/2022	Cumberland County	Fayetteville	NC	EFT	14786	19,270.25
12/15/2022	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	14787	5,660.70
12/15/2022	Cumberland Tractor Kubota	Fayetteville	NC	EFT	14788	40,660.00
12/15/2022	CDW Government Inc	Chicago	IL	EFT	14789	235.40
12/15/2022	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	14790	4,734.14
12/15/2022	CRA Associates, Inc	Chapel Hill	NC	EFT	14791	7,700.00
12/15/2022	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14792	1,619.27
12/15/2022	Data Train Analytics & Consulting, LLC	Stafford	VA	EFT	14793	12,500.00
12/15/2022	Dell Computer Corporation	Atlanta	GA	EFT	14794	150,874.41
12/15/2022	Doctors Urgent Care NextCare	Dallas	TX	EFT	14795	77.00
12/15/2022	Elite Concrete Finishing	Fayetteville	NC	EFT	14796	10,000.00
12/15/2022	Enterprise FM Trust	Kansas City	MO	EFT	14797	12,330.99
12/15/2022	Equifax Credit Information Service	Charlotte	NC	EFT	14798	118.00
12/15/2022	Evident Crime Scene Products	Union Hall	VA	EFT	14799	235.62
12/15/2022	Fastenal Company	Winona	MN	EFT	14800	159.72
12/15/2022	Fayetteville Technical	Fayetteville	NC	EFT	14801	690.00
12/15/2022	Fayetteville Urban Ministry	Fayetteville	NC	EFT	14802	52,836.00
12/15/2022	FleetMind Solutions	Chicago	IL	EFT	14803	1,932.86
12/15/2022	Forms & Supply, Inc.	Charlotte	NC	EFT	14804	2,294.14
12/15/2022	Fred Smith Company	Raleigh	NC	EFT	14805	96,931.52
12/15/2022	Friends of the Parks Foundation Inc.	Fayetteville	NC	EFT	14806	12,000.00
12/15/2022	Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	14807	20,601.85
12/15/2022	Gall's, LLC	Chicago	IL	EFT	14808	974.64
12/15/2022	Go Energies, LLC	Wilmington	NC	EFT	14809	51,444.52
12/15/2022	Gould, Rachel	Fayetteville	NC	EFT	14810	48.00
12/15/2022	Gradient, PLLC	Fayetteville	NC	EFT	14811	18,427.50
12/15/2022	Grainger-ILLINOIS	Palatine	IL	EFT	14812	504.98

12/15/2022 Grant-Murray Property Management LLC	Fayetteville	NC	EFT	14813	6,528.80
12/15/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	14814	642.60
12/15/2022 Guaranteed Supply Company	Greensboro	NC	EFT	14815	107.54
12/15/2022 Henderson, Johnette D.	Fayetteville	NC	EFT	14816	200.00
12/15/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	14817	6,551.34
12/15/2022 Holmes Electric, Inc	Fayetteville	NC	EFT	14818	15,292.26
12/15/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	14819	236.41
12/15/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14820	868.31
12/15/2022 Humphries, Joni	Waxhaw	NC	EFT	14821	1,087.50
12/15/2022 InFax	Alpharetta	GA	EFT	14822	300.00
12/15/2022 Jeb Designs Inc	Fayetteville	NC	EFT	14823	987.61
12/15/2022 Johnson Controls, Inc	Dallas	TX	EFT	14824	739.80
12/15/2022 Johnstone Supply	Fayetteville	NC	EFT	14825	266.99
12/15/2022 JTL Services LLC	Fayetteville	NC	EFT	14826	1,965.00
12/15/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	14827	18,405.16
12/15/2022 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	14828	4,050.00
12/15/2022 Lawmen's Safety Supply	Raleigh	NC	EFT	14829	8,406.99
12/15/2022 Lawn Barber Lawn Care	Fayetteville	NC	EFT	14830	96.00
12/15/2022 Lawson Products, Inc.	Chicago	IL	EFT	14831	1,151.56
12/15/2022 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	14832	77.18
12/15/2022 Lewis Commercial Service	Bladenboro	NC	EFT	14833	485.00
12/15/2022 Martin Marietta Aggregates	Atlanta	GA	EFT	14834	1,521.52
12/15/2022 Meco Inc of Florence	Florence	SC	EFT	14835	134.83
12/15/2022 Mid-South Lighting	Fayetteville	NC	EFT	14836	112.35
12/15/2022 Momar, Incorporated	Atlanta	GA	EFT	14837	1,114.90
12/15/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	14838	1,862.31
12/15/2022 Naturally Unleashed	Fayetteville	NC	EFT	14839	565.12
12/15/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	14840	303.88
12/15/2022 North Carolina 811 Inc.	Charlotte	NC	EFT	14841	136.64
12/15/2022 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	14842	281.00
12/15/2022 Parker Gas	Clinton	NC	EFT	14843	3,739.16
12/15/2022 PeopleReady Inc	Pittsburgh	PA	EFT	14844	8,030.64
12/15/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14845	16,450.00
12/15/2022 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	14846	51,040.42

12/15/2022 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	14847	12,989.03
12/15/2022 Priority Dispatch	Salt Lake City	UT	EFT	14848	4,015.00
12/15/2022 Professional Security Consultants	Los Angeles	CA	EFT	14849	29,033.53
12/15/2022 Public Works Commission	Fayetteville	NC	EFT	14850	2,458.88
12/15/2022 Robert Half/Accountemps	Chicago	IL	EFT	14851	11,883.00
12/15/2022 Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	14852	6,624.00
12/15/2022 Rebekah Cain	Fayetteville	NC	EFT	14853	24.00
12/15/2022 Segra Holdings LLC	Cincinnati	OH	EFT	14854	949.67
12/15/2022 Smarter Systems, LLC	Charlotte	NC	EFT	14855	48,998.34
12/15/2022 Sterling Talent Solutions	Newark	NJ	EFT	14856	1,512.48
12/15/2022 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	14857	4,929.16
12/15/2022 Strategics Consulting, LLC	Clemmons	NC	EFT	14858	5,000.00
12/15/2022 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	14859	534.66
12/15/2022 T-Mobile USA Inc	Seattle	WA	EFT	14860	25.00
12/15/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	14861	2,932.80
12/15/2022 Temple, Inc	Decatur	AL	EFT	14862	6,805.10
12/15/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	14863	10,202.76
12/15/2022 United Rentals Inc.	Atlanta	GA	EFT	14864	422.77
12/15/2022 UniFirst Corporation	Dallas	TX	EFT	14865	4,325.62
12/15/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	14866	1,017.76
12/15/2022 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	14867	8,325.00
12/15/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	14868	2,809.66
12/15/2022 Walker Auto Parts	Wilson	NC	EFT	14869	21,970.27
12/15/2022 Waste Container Repair Services	Fayetteville	NC	EFT	14870	651.56
12/15/2022 Waste Industries LLC	Baltimore	MD	EFT	14871	13,468.36
12/15/2022 Waste Management	Carol Stream	IL	EFT	14873	3,216.76
12/15/2022 Water Guard Incorporated	Wilson	NC	EFT	14874	1,409.99
12/15/2022 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	14875	8,560.00
12/15/2022 White's International Trucks	Wilson	NC	EFT	14876	795.93
12/15/2022 Williams Carpet Care	Fayetteville	NC	EFT	14877	95.00
12/15/2022 WIDU Broadcasting, Inc.	Fayetteville	NC	EFT	14878	150.00
12/15/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	14879	4,908.50
12/15/2022 Charter	Pittsburgh	PA	EFT	14880	179.99
12/15/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	14881	75.00

12/15/2022	WB Brawley Company	Wilmington	NC	EFT	14882	183,891.40
12/15/2022	High Hoops, LLC	Hope Mills	NC	EFT	14883	44.00
12/15/2022	Kimmy Ray Oxendine	Lumberton	NC	EFT	14884	9,000.00
12/15/2022	Brightspeed	Carol Stream	IL	EFT	14885	278.03
12/15/2022	Center for Transportation and the Environment Inc.	Atlanta	GA	EFT	14886	95,000.00
12/15/2022	Sherman T. Clipp Jr			EFT	14887	203.13
12/15/2022	Katherine K. Jensen			EFT	14888	1,288.22
12/15/2022	Pamela J. Megill			EFT	14889	276.66
12/15/2022	Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	14890	12,880.00
12/21/2022	Crystal B. Pate			EFT	14891	30.00
12/21/2022	Spencer J. Rowell			EFT	14892	10.00
12/21/2022	Christopher L. Suggs			EFT	14893	10.00
12/21/2022	Nicholas L. Frank			EFT	14894	155.25
12/21/2022	Dwayne Campbell			EFT	14895	659.50
12/21/2022	Carl A. Johnson			EFT	14896	117.59
12/21/2022	Bryan L. Cabral			EFT	14897	100.00
12/21/2022	A-1 Supply Company	Fayetteville	NC	EFT	14898	1,794.07
12/21/2022	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	14899	661.50
12/21/2022	Advance Auto Parts	Atlanta	GA	EFT	14900	711.93
12/21/2022	All American Youth Programs	Cary	NC	EFT	14901	187.20
12/21/2022	Aluminum Fences Direct	Raleigh	NC	EFT	14902	1,138.48
12/21/2022	Amazon.com Services LLC	Seattle	WA	EFT	14903	686.10
12/21/2022	American Technology Solutions, Corp.	Naperville	IL	EFT	14904	312.21
12/21/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	14905	6,839.14
12/21/2022	Arcadis US INC	Chicago	IL	EFT	14906	2,334.21
12/21/2022	Armstrong, Patrik	Linden	NC	EFT	14907	716.50
12/21/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	14908	219,221.73
12/21/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	14909	12,242.97
12/21/2022	Big Truck Rental	Tampa	FL	EFT	14910	8,750.00
12/21/2022	Big Twig Homes	Hendersonville	NC	EFT	14911	67,989.47
12/21/2022	Blashfield Sign Company, Inc.	Fayetteville	NC	EFT	14912	10,786.29
12/21/2022	Blueglobes LLC	Eatonton	GA	EFT	14913	803.11
12/21/2022	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	14914	42.78
12/21/2022	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	14915	655.11

12/21/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	14916	1,061.44
12/21/2022 City Electric Supply Company	Greensboro	NC	EFT	14917	703.98
12/21/2022 Colonial Oil Industries, Inc.	Atlanta	GA	EFT	14918	35,238.43
12/21/2022 Crown	Duluth	GA	EFT	14919	1,344.50
12/21/2022 Cumberland County	Fayetteville	NC	EFT	14920	22,204.24
12/21/2022 Cumberland HealthNET	Fayetteville	NC	EFT	14921	3,756.28
12/21/2022 Cumberland Tractor Kubota	Fayetteville	NC	EFT	14922	23.93
12/21/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	14923	1,607.48
12/21/2022 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	14924	357.16
12/21/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	14925	3,175.97
12/21/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	14926	11,711.35
12/21/2022 Fayetteville Area Habitat for Humanity	Fayetteville	NC	EFT	14927	62,514.77
12/21/2022 Fayetteville Technical	Fayetteville	NC	EFT	14928	5,863.79
12/21/2022 Fayetteville Urban Ministry	Fayetteville	NC	EFT	14929	58,836.37
12/21/2022 FleetMind Solutions	Chicago	IL	EFT	14930	559.30
12/21/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	14931	1,146.47
12/21/2022 Gall's, LLC	Chicago	IL	EFT	14932	117.43
12/21/2022 GovHR USA LLC	Northbrook	IL	EFT	14933	22,063.00
12/21/2022 Gradient, PLLC	Fayetteville	NC	EFT	14934	31,441.00
12/21/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	14935	30,685.53
12/21/2022 GEI Painting, LLC	Fayetteville	NC	EFT	14936	16,226.44
12/21/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	14937	110,002.50
12/21/2022 Health Advocate Solutions	Dallas	TX	EFT	14938	3,171.25
12/21/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	14939	224.29
12/21/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	14940	772.41
12/21/2022 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	14941	353.97
12/21/2022 Image Graphics, Inc.	Fayetteville	NC	EFT	14942	1,958.10
12/21/2022 Industrial Water Solution Inc	Raleigh	NC	EFT	14943	481.50
12/21/2022 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	14944	25,884.12
12/21/2022 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	14945	6,475.00
12/21/2022 J and L Land Solutions, LLC	Sanford	NC	EFT	14946	4,875.00
12/21/2022 Jackson Lewis PC	Boston	MA	EFT	14947	11,045.52
12/21/2022 Kidcreate Studio	Fayetteville	NC	EFT	14948	514.67
12/21/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	14949	2,460.00

12/21/2022	Lawmen's Safety Supply	Raleigh	NC	EFT	14950	75.97
12/21/2022	Martin Marietta Aggregates	Atlanta	GA	EFT	14951	299.93
12/21/2022	Meco Inc of Florence	Florence	SC	EFT	14952	383.07
12/21/2022	Miller Mendel Inc.	Seattle	WA	EFT	14953	3,634.00
12/21/2022	Mobile Communications America, Inc	Charlotte	NC	EFT	14954	1,163.75
12/21/2022	Motorola Solutions, Inc.	Chicago	IL	EFT	14955	35,116.88
12/21/2022	MAC Papers, Inc	Atlanta	GA	EFT	14956	2,125.45
12/21/2022	MI Coalition Against Homelessness	Lansing	MI	EFT	14957	331.52
12/21/2022	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	14958	1,196.26
12/21/2022	NC K9 LLC	Four Oaks	NC	EFT	14959	400.00
12/21/2022	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	14960	3,390.00
12/21/2022	NCIRMA 751473	Charlotte	NC	EFT	14961	37,555.03
12/21/2022	Parker Gas	Clinton	NC	EFT	14962	596.46
12/21/2022	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	14963	1,007.75
12/21/2022	PeopleReady Inc	Pittsburgh	PA	EFT	14964	7,348.64
12/21/2022	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	14965	1,580.00
12/21/2022	Priority Dispatch	Salt Lake City	UT	EFT	14966	730.00
12/21/2022	Professional Security Consultants	Los Angeles	CA	EFT	14967	8,429.34
12/21/2022	Public Works Commission	Fayetteville	NC	EFT	14968	2,007.80
12/21/2022	Safe Air Systems, Inc.	Reynoldsburg	OH	EFT	14969	2,943.36
12/21/2022	Selerix Systems, Inc.	Dallas	TX	EFT	14970	5,049.00
12/21/2022	Singer T&L	Fayetteville	NC	EFT	14971	65,298.27
12/21/2022	SiteOne Landscape Supply LLC	Chicago	IL	EFT	14972	38.30
12/21/2022	Skan Electric, LLC	Cumberland	NC	EFT	14973	1,654.86
12/21/2022	Smarter Systems, LLC	Charlotte	NC	EFT	14974	18,148.37
12/21/2022	Sterling Talent Solutions	Newark	NJ	EFT	14975	408.05
12/21/2022	Summit Design and Engineering Services	Hillsborough	NC	EFT	14976	907.00
12/21/2022	T-Mobile USA Inc	Seattle	WA	EFT	14977	25.00
12/21/2022	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	14978	1,711.26
12/21/2022	The Fayetteville Press Newspaper	Fayetteville	NC	EFT	14979	100.00
12/21/2022	The Staffing Alliance, LLC	Atlanta	GA	EFT	14980	10,164.60
12/21/2022	Thomson Reuters West (6292)	Carol Stream	IL	EFT	14981	2,848.51
12/21/2022	Timmons Group Inc	Richmond	VA	EFT	14982	3,981.25
12/21/2022	Transloc Inc	Durham	NC	EFT	14983	2,250.00



12/21/2022	United Health Care	Palatine	IL	EFT	14984	8,633.52
12/21/2022	United Rentals Inc.	Atlanta	GA	EFT	14985	117.70
12/21/2022	UniFirst Corporation	Dallas	TX	EFT	14986	6,574.58
12/21/2022	UniFirst First Aid Corp.	St Louis	MO	EFT	14987	33.09
12/21/2022	Vause Equipment Co. Inc	Fayetteville	NC	EFT	14988	23.07
12/21/2022	Walker Auto Parts	Wilson	NC	EFT	14989	81,290.33
12/21/2022	Washington, Gregory	Fayetteville	NC	EFT	14990	300.00
12/21/2022	White's International Trucks	Wilson	NC	EFT	14991	135,230.31
12/21/2022	WIDU Broadcasting, Inc.	Fayetteville	NC	EFT	14992	810.00
12/21/2022	Charter	Pittsburgh	PA	EFT	14993	1,672.74
12/21/2022	WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	14994	10,827.00
12/21/2022	Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	14995	60.00
12/21/2022	Muter Construction, LLC	Zebulon	NC	EFT	14996	301,388.97
12/21/2022	WB Brawley Company	Wilmington	NC	EFT	14997	101,335.64
12/21/2022	Brightspeed	Carol Stream	IL	EFT	14998	160.52
12/27/2022	NCIRMA 751473	Charlotte	NC	EFT	14999	317,297.12
12/29/2022	Melissa Ann Jenkins			EFT	15000	138.00
12/29/2022	Ancelatus George			EFT	15001	157.50
12/29/2022	Gina V. Hawkins			EFT	15002	1,120.00
12/29/2022	ePlus Technology, Inc.	Atlanta	GA	EFT	15003	15,461.33
12/29/2022	A-1 Supply Company	Fayetteville	NC	EFT	15004	1,904.29
12/29/2022	Aftermarket Parts Com	Chicago	IL	EFT	15005	8,611.93
12/29/2022	Airgas USA LLC	Dallas	TX	EFT	15006	708.23
12/29/2022	All American Youth Programs	Cary	NC	EFT	15007	1,556.00
12/29/2022	Alphagraphics of New Bern	New Bern	NC	EFT	15008	4,825.60
12/29/2022	Amazon.com Services LLC	Seattle	WA	EFT	15009	1,000.77
12/29/2022	American Uniform Sales, Inc	Fayetteville	NC	EFT	15010	2,402.87
12/29/2022	Armstrong, Patrik	Linden	NC	EFT	15011	527.00
12/29/2022	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	15012	107,749.41
12/29/2022	B.G. Properties LLC	Fayetteville	NC	EFT	15013	16,000.00
12/29/2022	Barnhill Contracting Co	Fayetteville	NC	EFT	15014	50,672.62
12/29/2022	Beasley FM Acquisition	Orlando	FL	EFT	15015	2,750.00
12/29/2022	Bell's Seed Store	Fayetteville	NC	EFT	15016	168.36
12/29/2022	BelFlex Staffing Network, LLC	Louisville	KY	EFT	15017	5,571.29

12/29/2022 Big Truck Rental	Tampa	FL	EFT	15018	24,350.00
12/29/2022 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	15019	54.56
12/29/2022 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	15020	1,612.03
12/29/2022 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	15021	6,240.29
12/29/2022 Chapman, Edgar J.	Fayetteville	NC	EFT	15022	244.00
12/29/2022 City Electric Supply Company	Greensboro	NC	EFT	15023	63.60
12/29/2022 The Staffing Alliance, LLC	Atlanta	GA	EFT	15024	9,915.84
12/29/2022 Town of Godwin	Godwin	NC	EFT	15025	350.45
12/29/2022 TK Elevator Corporation	Carol Stream	IL	EFT	15026	973.24
12/29/2022 United Rentals Inc.	Atlanta	GA	EFT	15027	948.35
12/29/2022 UniFirst Corporation	Dallas	TX	EFT	15028	1,129.27
12/29/2022 UniFirst First Aid Corp.	St Louis	MO	EFT	15029	729.70
12/29/2022 Vause Equipment Co. Inc	Fayetteville	NC	EFT	15030	105,848.68
12/29/2022 Vigilant Solutions, LLC	Livermore	CA	EFT	15031	1,000.00
12/29/2022 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	15032	8,766.93
12/29/2022 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	15033	996.73
12/29/2022 Walker Auto Parts	Wilson	NC	EFT	15034	53,937.65
12/29/2022 Washington, Gregory	Fayetteville	NC	EFT	15035	300.00
12/29/2022 Zelos, LLC	Alexandria	VA	EFT	15036	15,860.00
12/29/2022 The Group Theory, Inc.	Fayetteville	NC	EFT	15037	8,845.86
12/29/2022 Charter	Pittsburgh	PA	EFT	15038	9,440.76
12/29/2022 Michael Cashwell dba Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	15039	150.00
12/29/2022 Brightspeed	Carol Stream	IL	EFT	15040	2,892.68
12/29/2022 Connections of Cumberland County	Fayetteville	NC	EFT	15041	10,785.92
12/29/2022 Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	15042	1,250.00
12/29/2022 Cumberland HealthNET	Fayetteville	NC	EFT	15043	2,414.89
12/29/2022 Cumulus Broadcasting	Chicago	IL	EFT	15044	2,955.00
12/29/2022 Custom Door & Gate Of Fay	Raleigh	NC	EFT	15045	1,291.20
12/29/2022 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15046	3,268.91
12/29/2022 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15047	2,713.20
12/29/2022 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	15048	1,752.00
12/29/2022 DC Group, Inc.	Minneapolis	MN	EFT	15049	982.27
12/29/2022 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15050	11,194.78
12/29/2022 Forms & Supply, Inc.	Charlotte	NC	EFT	15051	1,144.93

12/29/2022 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15052	190.44
12/29/2022 Freese and Nichols, Inc.	Fort Worth	TX	EFT	15053	182,032.75
12/29/2022 Froehling & Robertson, Inc.	Richmond	VA	EFT	15054	10,765.00
12/29/2022 Go Energies, LLC	Wilmington	NC	EFT	15055	23,115.40
12/29/2022 Grainger-ILLINOIS	Palatine	IL	EFT	15056	768.71
12/29/2022 Green, Marcus Tyreme	Fayetteville	NC	EFT	15057	276.00
12/29/2022 Gregory Poole Equipment Co.	Charlotte	NC	EFT	15058	7,020.00
12/29/2022 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	15059	2,275.00
12/29/2022 Highland Paving Co., LLC	Fayetteville	NC	EFT	15060	206,271.73
12/29/2022 Hope Mills Saw & Mower	Hope Mills	NC	EFT	15061	21.19
12/29/2022 Industrial Power, Inc.	Fayetteville	NC	EFT	15062	92.11
12/29/2022 Intellisense Systems, Inc.	Torrance	CA	EFT	15063	3,155.44
12/29/2022 IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	15064	6,114.59
12/29/2022 Johnstone Supply	Fayetteville	NC	EFT	15065	32.78
12/29/2022 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	15066	29,659.98
12/29/2022 Lawn Barber Lawn Care	Fayetteville	NC	EFT	15067	234.00
12/29/2022 Lewis Commercial Service	Bladenboro	NC	EFT	15068	410.00
12/29/2022 Methodist University	Fayetteville	NC	EFT	15069	22,500.00
12/29/2022 Mid-South Lighting	Fayetteville	NC	EFT	15070	8,311.87
12/29/2022 MUNCIE Transit Supply	Minneapolis	MN	EFT	15071	1,442.77
12/29/2022 Naturally Unleashed	Fayetteville	NC	EFT	15072	67.97
12/29/2022 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	15073	1,888.02
12/29/2022 Norris, Kaitlyn Nicole	Eastover	NC	EFT	15074	530.00
12/29/2022 North Carolina Justice Academy Bookstore	Salemburg	NC	EFT	15075	1,040.15
12/29/2022 Ortiz, Darlene	Fayetteville	NC	EFT	15076	270.00
12/29/2022 Parkmobile, LLC	Atlanta	GA	EFT	15077	1,686.65
12/29/2022 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15078	2,755.00
12/29/2022 Public Works Commission	Fayetteville	NC	EFT	15079	7,514.59
12/29/2022 Quality Concrete Company	Fayetteville	NC	EFT	15080	6,360.88
12/29/2022 Quality Towing	Fayetteville	NC	EFT	15081	440.50
12/29/2022 R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	15082	2,420.00
12/29/2022 Robert Half/Accountemps	Chicago	IL	EFT	15083	42,159.87
12/29/2022 Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	15084	3,001.00
12/29/2022 Segra Holdings LLC	Cincinnati	OH	EFT	15085	3,736.36

12/29/2022 Sierra-Cedar, LLC	Alpharetta	GA	EFT	15086	5,600.00
12/29/2022 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15087	4,865.61
12/29/2022 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	15088	250.00
1/5/2023 City View Media LLC	Fayetteville	NC	EFT	15089	440.00
1/5/2023 Colonial Oil Industries, Inc.	Atlanta	GA	EFT	15090	19,937.05
1/5/2023 Cooper Tacia General Contracting Company	Raleigh	NC	EFT	15091	267,240.21
1/5/2023 Crown	Duluth	GA	EFT	15092	72.10
1/5/2023 Cumberland County	Fayetteville	NC	EFT	15093	4,763.24
1/5/2023 Cumberland Road Fire Department	Fayetteville	NC	EFT	15094	31,250.00
1/5/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	15095	4,150.55
1/5/2023 Cumulus Broadcasting	Chicago	IL	EFT	15096	780.00
1/5/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	15097	849.70
1/5/2023 CDW Government Inc	Chicago	IL	EFT	15098	1,084.98
1/5/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15099	2,462.60
1/5/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15100	1,354.94
1/5/2023 Data Network Solutions, Inc.	Chapin	SC	EFT	15101	28,922.98
1/5/2023 Dell Computer Corporation	Atlanta	GA	EFT	15102	33,799.16
1/5/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15103	2,986.61
1/5/2023 Famiks Trans Inc.	Raeford	NC	EFT	15104	14,960.00
1/5/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	15105	920.91
1/5/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15106	13,344.70
1/5/2023 Greater Diversity News	Wilmington	NC	EFT	15107	117.92
1/5/2023 Guaranteed Supply Company	Greensboro	NC	EFT	15108	187.84
1/5/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	15109	29,615.10
1/5/2023 Health Advocate Solutions	Dallas	TX	EFT	15110	3,171.25
1/5/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	15111	1,934.16
1/5/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	15112	133.43
1/5/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	15113	385.69
1/5/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15114	117.32
1/5/2023 Humphries, Joni	Waxhaw	NC	EFT	15115	942.50
1/5/2023 Immix Technology, Inc.	Boston	MA	EFT	15116	140,886.00
1/5/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	15117	50.55
1/5/2023 InFax	Alpharetta	GA	EFT	15118	300.00
1/5/2023 Johnson Controls, Inc	Dallas	TX	EFT	15119	1,194.98

1/5/2023	Johnstone Supply	Fayetteville	NC	EFT	15120	421.55
1/5/2023	JTL Services LLC	Fayetteville	NC	EFT	15121	490.00
1/5/2023	Kegler, Stephanie	Fayetteville	NC	EFT	15122	110.00
1/5/2023	Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	15123	5,000.00
1/5/2023	Lafayette Ford	Fayetteville	NC	EFT	15124	93,515.51
1/5/2023	Lawmen's Safety Supply	Raleigh	NC	EFT	15125	1,351.35
1/5/2023	Lawson Products, Inc.	Chicago	IL	EFT	15126	405.78
1/5/2023	Lewis Commercial Service	Bladenboro	NC	EFT	15127	410.00
1/5/2023	Microbac Laboratories, Inc	Pittsburgh	PA	EFT	15128	1,044.50
1/5/2023	Mid-South Lighting	Fayetteville	NC	EFT	15129	984.40
1/5/2023	Felton Moore, Jr.	Fayetteville	NC	EFT	15130	340.00
1/5/2023	Msquare Construction, Inc	Fayetteville	NC	EFT	15131	71,414.47
1/5/2023	MCCI	St Louis	MO	EFT	15132	393.75
1/5/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	15133	234.22
1/5/2023	New Horizons	Charlotte	NC	EFT	15134	1,249.50
1/5/2023	Nvision Installs	Fayetteville	NC	EFT	15135	3,420.00
1/5/2023	NC K9 LLC	Four Oaks	NC	EFT	15136	7,886.36
1/5/2023	Oates, Miranda	Fayetteville	NC	EFT	15137	120.00
1/5/2023	Oracle America Inc.	Dallas	TX	EFT	15138	20,887.91
1/5/2023	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	15139	111.00
1/5/2023	Ortiz, Darlene	Fayetteville	NC	EFT	15140	225.00
1/5/2023	Parker Gas	Clinton	NC	EFT	15141	1,167.80
1/5/2023	PeopleReady Inc	Pittsburgh	PA	EFT	15142	7,600.64
1/5/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15143	15,778.00
1/5/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	15144	46,419.58
1/5/2023	Quality Concrete Company	Fayetteville	NC	EFT	15145	483.56
1/5/2023	Robert Half/Accountemps	Chicago	IL	EFT	15146	5,030.08
1/5/2023	Safeware, Inc.	Philadelphia	PA	EFT	15147	1,480.90
1/5/2023	Segra Holdings LLC	Cincinnati	OH	EFT	15148	13,372.60
1/5/2023	Sellers Concrete Finishing	Fayetteville	NC	EFT	15149	30,394.85
1/5/2023	Sierra-Cedar, LLC	Alpharetta	GA	EFT	15150	900.00
1/5/2023	SiteImprove, Inc.	Bloomington	MN	EFT	15151	13,221.69
1/5/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	15152	932.52
1/5/2023	Skan Electric, LLC	Cumberland	NC	EFT	15153	8,110.00

1/5/2023 Sterling Talent Solutions	Newark	NJ	EFT	15154	213.07
1/5/2023 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	15155	52,316.56
1/5/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15156	1,765.44
1/5/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	15157	7,029.72
1/5/2023 TK Elevator Corporation	Carol Stream	IL	EFT	15158	302.31
1/5/2023 United Rentals Inc.	Atlanta	GA	EFT	15159	128.13
1/5/2023 UniFirst Corporation	Dallas	TX	EFT	15160	4,339.70
1/5/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	15161	286.19
1/5/2023 Vause Equipment Co. Inc	Fayetteville	NC	EFT	15162	7,250.59
1/5/2023 VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	15163	11,223.88
1/5/2023 Vulcan Inc.	Foley	AL	EFT	15164	2,136.89
1/5/2023 VSS, LLC	Madison	MS	EFT	15165	49,670.00
1/5/2023 Walker Auto Parts	Wilson	NC	EFT	15166	79,275.06
1/5/2023 White's International Trucks	Wilson	NC	EFT	15168	1,196.45
1/5/2023 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	15169	95,708.73
1/5/2023 Charter	Pittsburgh	PA	EFT	15170	3,109.15
1/5/2023 High Hoops, LLC	Hope Mills	NC	EFT	15171	64.00
1/5/2023 Brightspeed	Carol Stream	IL	EFT	15172	509.73
1/5/2023 Bruce T. Woolard			EFT	15173	10.00
1/5/2023 Charles W. Hunt			EFT	15174	324.50
1/5/2023 Quinton L. Smith			EFT	15175	179.74
1/5/2023 Kelly T. Olivera			EFT	15176	460.82
1/5/2023 David E. Richtmeyer			EFT	15177	49.00
1/5/2023 A-1 Supply Company	Fayetteville	NC	EFT	15178	89.61
1/5/2023 Advance Auto Parts	Atlanta	GA	EFT	15179	426.92
1/5/2023 Ajmeri Properties, LLC	High Point	NC	EFT	15180	54,927.11
1/5/2023 All American Youth Programs	Cary	NC	EFT	15181	564.00
1/5/2023 Amazon.com Services LLC	Seattle	WA	EFT	15182	1,162.01
1/5/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	15183	7,830.82
1/5/2023 Baker Roofing	Raleigh	NC	EFT	15184	12,226.00
1/5/2023 Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	15185	6,186.66
1/5/2023 Bell's Seed Store	Fayetteville	NC	EFT	15186	397.09
1/5/2023 BelFlex Staffing Network, LLC	Louisville	KY	EFT	15187	21,872.55
1/5/2023 Big Truck Rental	Tampa	FL	EFT	15188	8,750.00

1/5/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	15189	5,327.18
1/5/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	15190	757.10
1/5/2023	Browe Construction Company, Inc.	Selma	NC	EFT	15191	41,895.81
1/5/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	15192	4,867.04
1/5/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	15193	2,662.66
1/5/2023	Carolina Fitness Equipment, LLC	Charlotte	NC	EFT	15194	602.41
1/5/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	15195	2,111.29
1/5/2023	Chapman, Edgar J.	Fayetteville	NC	EFT	15196	515.00
1/12/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15197	2,244.46
1/12/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15198	3,895.27
1/12/2023	Birenkumar J. Patel			EFT	15199	245.75
1/12/2023	Jodi W. Phelps			EFT	15200	162.75
1/12/2023	Daniel's Supply Company	Fuquay-Varina	NC	EFT	15201	18,832.00
1/12/2023	DataMax Corporation	Winston-Salem	NC	EFT	15202	1,423.75
1/12/2023	Davis Lift Truck Service, Inc.	Hope Mills	NC	EFT	15203	277.84
1/12/2023	Dell Computer Corporation	Atlanta	GA	EFT	15204	7,585.40
1/12/2023	Doctors Urgent Care NextCare	Dallas	TX	EFT	15205	127.00
1/12/2023	Elite Concrete Finishing	Fayetteville	NC	EFT	15206	11,995.00
1/12/2023	Equifax Credit Information Service	Charlotte	NC	EFT	15207	118.00
1/12/2023	Escreen Inc	Dallas	TX	EFT	15208	33.00
1/12/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15209	1,201.72
1/12/2023	ECS Southeast LLP	Chantilly	VA	EFT	15210	2,900.00
1/12/2023	Fayetteville Footwear	Fayetteville	NC	EFT	15211	5,489.09
1/12/2023	Fayetteville Urban Ministry	Fayetteville	NC	EFT	15212	33,361.90
1/12/2023	FleetMind Solutions	Chicago	IL	EFT	15213	1,932.86
1/12/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	15214	1,362.06
1/12/2023	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15215	4,516.33
1/12/2023	Froehling & Robertson, Inc.	Richmond	VA	EFT	15216	387.50
1/12/2023	Global Industrial	Chicago	IL	EFT	15217	762.91
1/12/2023	Go Energies, LLC	Wilmington	NC	EFT	15218	42,991.83
1/12/2023	Gradient, PLLC	Fayetteville	NC	EFT	15219	52,703.25
1/12/2023	Grainger-ILLINOIS	Palatine	IL	EFT	15220	1,811.72
1/12/2023	Green, Marcus Tyreme	Fayetteville	NC	EFT	15221	64.00
1/12/2023	Guaranteed Supply Company	Greensboro	NC	EFT	15222	55.37

1/12/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	15223	100,776.39
1/12/2023 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	15224	5,810.00
1/12/2023 HercRentals	Atlanta	GA	EFT	15225	1,744.00
1/12/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	15226	185,351.94
1/12/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	15227	101.65
1/12/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15228	717.35
1/12/2023 Hudjac Services, Inc.	Fayetteville	NC	EFT	15229	2,913.85
1/12/2023 Hutchens Law Firm	Fayetteville	NC	EFT	15230	600.00
1/12/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	15231	229.88
1/12/2023 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	15232	21,330.79
1/12/2023 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	15233	3,620.00
1/12/2023 IAED	Salt Lake City	UT	EFT	15234	90.00
1/12/2023 Jackson Lewis PC	Boston	MA	EFT	15235	1,543.00
1/12/2023 Jeb Designs Inc	Fayetteville	NC	EFT	15236	13,919.78
1/12/2023 Johnson Controls Fire Protection LP	Palatine	IL	EFT	15237	3,753.53
1/12/2023 Johnstone Supply	Fayetteville	NC	EFT	15238	657.96
1/12/2023 Kegler, Stephanie	Fayetteville	NC	EFT	15239	98.40
1/12/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	15240	747.50
1/12/2023 Lafayette Ford	Fayetteville	NC	EFT	15241	9,119.60
1/12/2023 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	15242	77.18
1/12/2023 Mecco Inc of Florence	Florence	SC	EFT	15243	134.83
1/12/2023 Mid-South Lighting	Fayetteville	NC	EFT	15244	92.88
1/12/2023 Miller Mendel Inc.	Seattle	WA	EFT	15245	515.62
1/12/2023 Mobile Communications America, Inc	Charlotte	NC	EFT	15246	70.57
1/12/2023 Motorola Solutions, Inc.	Chicago	IL	EFT	15247	21,603.04
1/12/2023 Municipal Emergency Serv	Charlotte	NC	EFT	15248	90.35
1/12/2023 National Industrial & Safety Supply LLC	Olympia	WA	EFT	15249	239.76
1/12/2023 Naturally Unleashed	Fayetteville	NC	EFT	15250	523.68
1/12/2023 Jarryd P. Rauhoff			EFT	15251	242.78
1/12/2023 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	15252	97,802.28
1/12/2023 Norris, Kaitlyn Nicole	Eastover	NC	EFT	15253	202.50
1/12/2023 North State Resurfacing, Co.	Wendell	NC	EFT	15254	19,714.75
1/12/2023 Nvision Installs	Fayetteville	NC	EFT	15255	675.93
1/12/2023 NC Department of Labor	Raleigh	NC	EFT	15256	400.00



1/12/2023	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	15257	2,784.00
1/12/2023	NCIRMA 751473	Charlotte	NC	EFT	15258	39,223.53
1/12/2023	Palmetto Southern Inc.	Lexington	SC	EFT	15259	251.55
1/12/2023	Parker Gas	Clinton	NC	EFT	15260	1,999.46
1/12/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	15261	38.20
1/12/2023	PeopleReady Inc	Pittsburgh	PA	EFT	15262	25,448.17
1/12/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15263	6,000.00
1/12/2023	Michael P. Petti			EFT	15264	183.50
1/12/2023	iParametrics, LLC	Alpharetta	GA	EFT	15265	50,677.75
1/12/2023	A-1 Supply Company	Fayetteville	NC	EFT	15266	5,023.37
1/12/2023	Advance Auto Parts	Atlanta	GA	EFT	15267	370.98
1/12/2023	Agio, LLC	Midwest City	OK	EFT	15268	8,991.56
1/12/2023	Air Cleaning Specialist, Inc.	Raleigh	NC	EFT	15269	118.88
1/12/2023	All American Youth Programs	Cary	NC	EFT	15270	816.00
1/12/2023	Amazon.com Services LLC	Seattle	WA	EFT	15271	787.54
1/12/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	15272	756.42
1/12/2023	Arcadis US INC	Chicago	IL	EFT	15273	42,544.04
1/12/2023	Armstrong, Patrik	Linden	NC	EFT	15274	483.50
1/12/2023	Assetworks	Wayne	PA	EFT	15275	1,795.00
1/12/2023	Priority Dispatch	Salt Lake City	UT	EFT	15276	4,000.00
1/12/2023	Quality Concrete Company	Fayetteville	NC	EFT	15277	7,205.10
1/12/2023	Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	EFT	15278	4,530.58
1/12/2023	Republic Parking System	Chattanooga	TN	EFT	15279	168,286.37
1/12/2023	Robert Half/Accountemps	Chicago	IL	EFT	15280	3,679.65
1/12/2023	Roundtree, Lee D.	Stedman	NC	EFT	15281	112.00
1/12/2023	Sellers Concrete Finishing	Fayetteville	NC	EFT	15282	5,735.54
1/12/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	15283	2,209.75
1/12/2023	Skan Electric, LLC	Cumberland	NC	EFT	15284	6,767.00
1/12/2023	Sterling Talent Solutions	Newark	NJ	EFT	15285	749.98
1/12/2023	Stewart's Services	Linden	NC	EFT	15286	3,634.88
1/12/2023	SunTrust	Englewood	CO	EFT	15287	1,163.30
1/12/2023	Axon Enterprise, Inc	Phoenix	AZ	EFT	15288	995.00
1/12/2023	ABLE-ZEBRA COMMUNICATIONS	Laurel	MD	EFT	15289	109.70
1/12/2023	Beasley FM Acquisition	Orlando	FL	EFT	15290	5,535.00

1/12/2023	Bell's Seed Store	Fayetteville	NC	EFT	15291	319.67
1/12/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	15292	20,093.08
1/12/2023	Big Truck Rental	Tampa	FL	EFT	15293	26,250.00
1/12/2023	Brighter Image Carpet Care	Fayetteville	NC	EFT	15294	4,803.00
1/12/2023	Brinks Inc.	Atlanta	GA	EFT	15295	943.52
1/12/2023	BSN Sports	Dallas	TX	EFT	15296	321.00
1/12/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	15297	7,018.49
1/12/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	15298	17,927.14
1/12/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	15299	823.10
1/12/2023	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	15300	711.84
1/12/2023	T-Mobile USA Inc	Seattle	WA	EFT	15301	25.00
1/12/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15302	2,312.15
1/12/2023	Teksystems, Inc.	Atlanta	GA	EFT	15303	11,136.00
1/12/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	15304	6,559.57
1/12/2023	The Trophy House	Fayetteville	NC	EFT	15305	64.09
1/12/2023	Thomson Reuters West (6292)	Carol Stream	IL	EFT	15306	2,304.00
1/12/2023	Town of Wade	Wade	NC	EFT	15307	224.54
1/12/2023	Transloc Inc	Durham	NC	EFT	15308	2,250.00
1/12/2023	Carolina Turf Farms	Raeford	NC	EFT	15309	3,591.00
1/12/2023	Chase Environmental Incorporated	Erwin	NC	EFT	15310	528.00
1/12/2023	City Electric Supply Company	Greensboro	NC	EFT	15311	7,626.18
1/12/2023	City View Media LLC	Fayetteville	NC	EFT	15312	500.00
1/12/2023	Collabo, LLC	Chicago	IL	EFT	15313	8,146.50
1/12/2023	Cooper Ford	Carthage	NC	EFT	15314	23,351.00
1/12/2023	Cooper Tacia General Contracting Company	Raleigh	NC	EFT	15315	113,625.20
1/12/2023	Cromwell Architects Engineers, Inc.	Little Rock	AR	EFT	15316	1,912.50
1/12/2023	Cumberland County	Fayetteville	NC	EFT	15317	28,750.00
1/12/2023	Cumberland County	Fayetteville	NC	EFT	15318	13,369.08
1/12/2023	Cumberland County	Fayetteville	NC	EFT	15319	343,480.00
1/12/2023	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	15320	1,760.15
1/12/2023	TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	15321	1,097.20
1/12/2023	United Refrigeration	Atlanta	GA	EFT	15322	7,015.52
1/12/2023	United Rentals Inc.	Atlanta	GA	EFT	15323	294.68
1/12/2023	UniFirst Corporation	Dallas	TX	EFT	15324	5,491.46

1/12/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	15325	1,818.39
1/12/2023	Varge' International LTD	Remington	VA	EFT	15326	5,584.92
1/12/2023	Vause Equipment Co. Inc	Fayetteville	NC	EFT	15327	1,168.02
1/12/2023	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	15328	15,909.10
1/12/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	15329	341.35
1/12/2023	Walker Auto Parts	Wilson	NC	EFT	15330	47,921.70
1/12/2023	Waste Container Repair Services	Fayetteville	NC	EFT	15331	631.30
1/12/2023	Waste Management	Carol Stream	IL	EFT	15333	135.42
1/12/2023	White's International Trucks	Wilson	NC	EFT	15334	108.46
1/12/2023	Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	15335	973.55
1/12/2023	Gracie Cook	Fayetteville	NC	EFT	15336	402.00
1/12/2023	The Pin Center	Las Vegas	NV	EFT	15337	777.00
1/12/2023	Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	15338	342.40
1/12/2023	Engineered Construction Company	Raleigh	NC	EFT	15339	589,379.70
1/12/2023	Zoll Medical Corporation	New York	NY	EFT	15340	128.40
1/12/2023	WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	15341	8,820.53
1/12/2023	Kroll Associates, Inc.	Dallas	TX	EFT	15342	11,869.25
1/12/2023	Brightspeed	Carol Stream	IL	EFT	15343	998.50
1/13/2023	Robert A. Ramirez			EFT	15344	2,855.00
1/19/2023	Barbetta LLC	Selma	NC	EFT	15345	4,321.33
1/19/2023	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	15346	6,186.66
1/19/2023	Beasley FM Acquisition	Orlando	FL	EFT	15347	7,300.00
1/19/2023	Bell's Seed Store	Fayetteville	NC	EFT	15348	211.43
1/19/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	15349	5,115.50
1/19/2023	Bobcat of Fayetteville	Fayetteville	NC	EFT	15350	417.50
1/19/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	15351	136.88
1/19/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	15352	99.12
1/19/2023	BSN Sports	Dallas	TX	EFT	15353	1,108.87
1/19/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	15354	1,139.67
1/19/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	15355	1,328.80
1/19/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	15356	115.10
1/19/2023	Carolina Turf Farms	Raeford	NC	EFT	15357	1,440.00
1/19/2023	Child Advocacy Center	Fayetteville	NC	EFT	15358	6,250.00
1/19/2023	City Electric Supply Company	Greensboro	NC	EFT	15359	399.60

1/19/2023	Connections of Cumberland County	Fayetteville	NC	EFT	15360	30,222.13
1/19/2023	Creative Bus Sales,Inc	Williams Creek	IN	EFT	15361	287.05
1/19/2023	Cumberland County	Fayetteville	NC	EFT	15362	6,238.87
1/19/2023	Cumberland Tractor Kubota	Fayetteville	NC	EFT	15363	39.40
1/19/2023	Cumulus Broadcasting	Chicago	IL	EFT	15364	160.00
1/19/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	15365	259.00
1/19/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15366	1,046.85
1/19/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15367	2,547.59
1/19/2023	DataMax Corporation	Winston-Salem	NC	EFT	15368	681.25
1/19/2023	Evident Crime Scene Products	Union Hall	VA	EFT	15369	370.11
1/19/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15370	26,423.98
1/19/2023	Famiks Trans Inc.	Raeford	NC	EFT	15371	23,596.00
1/19/2023	Fastenal Company	Winona	MN	EFT	15372	17.29
1/19/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	15373	2,250.32
1/19/2023	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15374	419.19
1/19/2023	Fred Smith Company	Raleigh	NC	EFT	15375	33,064.40
1/19/2023	Froehling & Robertson, Inc.	Richmond	VA	EFT	15376	1,491.25
1/19/2023	Garris, Isaac Odell, Jr.	Fayetteville	NC	EFT	15377	105.60
1/19/2023	Go Energies, LLC	Wilmington	NC	EFT	15378	27,488.66
1/19/2023	Gradient, PLLC	Fayetteville	NC	EFT	15379	37,630.00
1/19/2023	Grant-Murray Property Management LLC	Fayetteville	NC	EFT	15380	6,528.80
1/19/2023	Highland Paving Co., LLC	Fayetteville	NC	EFT	15381	619.57
1/19/2023	Hope Mills Saw & Mower	Hope Mills	NC	EFT	15382	138.16
1/19/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15383	692.39
1/19/2023	Image Graphics, Inc.	Fayetteville	NC	EFT	15384	1,663.85
1/19/2023	IAED	Salt Lake City	UT	EFT	15385	380.00
1/19/2023	Johnson, Leon	Fayetteville	NC	EFT	15386	250.00
1/19/2023	Johnstone Supply	Fayetteville	NC	EFT	15387	204.99
1/19/2023	JTL Services LLC	Fayetteville	NC	EFT	15388	725.00
1/19/2023	Kimball Midwest	Columbus	OH	EFT	15389	351.72
1/19/2023	Lafayette Ford	Fayetteville	NC	EFT	15390	3,344.60
1/19/2023	Le Bleu Central Distributors, INC	Raleigh	NC	EFT	15391	66.99
1/19/2023	Luminator Technology Group Global LLC	Plano	TX	EFT	15392	1,098.80
1/19/2023	Microbac Laboratories, Inc	Pittsburgh	PA	EFT	15393	442.50

1/19/2023	Mid-South Lighting	Fayetteville	NC	EFT	15394	798.56
1/19/2023	Mobile Communications America, Inc	Charlotte	NC	EFT	15395	6,440.89
1/19/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	15396	4,607.96
1/19/2023	MI Coalition Against Homelessness	Lansing	MI	EFT	15397	424.11
1/19/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	15398	639.09
1/19/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	15399	2,625.25
1/19/2023	North Carolina 811 Inc.	Charlotte	NC	EFT	15400	188.93
1/19/2023	Nutin Fancy Contracting	Fayetteville	NC	EFT	15401	1,324.00
1/19/2023	Nvision Installs	Fayetteville	NC	EFT	15402	12,552.71
1/19/2023	NC Department of Labor	Raleigh	NC	EFT	15403	1,000.00
1/19/2023	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	15404	111.00
1/19/2023	PeopleReady Inc	Pittsburgh	PA	EFT	15405	9,596.45
1/19/2023	Performance Automotive Group, Inc.	Clinton	NC	EFT	15406	2,336.33
1/19/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15407	175.00
1/19/2023	Pitney Bowes Global Financial Svcs. LLC	Boston	MA	EFT	15408	2,692.25
1/19/2023	Priority Dispatch	Salt Lake City	UT	EFT	15409	2,555.00
1/19/2023	Professional Security Consultants	Los Angeles	CA	EFT	15410	14,421.85
1/19/2023	Public Works Commission	Fayetteville	NC	EFT	15411	10,468.79
1/19/2023	Raleigh-Durham Rubber & Gasket	Raleigh	NC	EFT	15412	213.66
1/19/2023	Robert Half/Accountemps	Chicago	IL	EFT	15413	4,655.60
1/19/2023	Rocket Software Inc.	Waltham	MA	EFT	15414	343.12
1/19/2023	Safeware, Inc.	Philadelphia	PA	EFT	15415	1,406.84
1/19/2023	Schaefer Plastics North America LLC	Charlotte	NC	EFT	15416	2,090.07
1/19/2023	Segra Holdings LLC	Cincinnati	OH	EFT	15417	1,474.82
1/19/2023	Sellers Concrete Finishing	Fayetteville	NC	EFT	15418	8,773.00
1/19/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	15419	8,631.33
1/19/2023	Sterling Talent Solutions	Newark	NJ	EFT	15420	2,052.52
1/19/2023	Strategics Consulting, LLC	Clemmons	NC	EFT	15421	5,287.50
1/19/2023	Summit Design and Engineering Services	Hillsborough	NC	EFT	15422	907.00
1/19/2023	SKC Communication Products, LLC.	Kansas City	MO	EFT	15423	759.70
1/19/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15424	16,484.93
1/19/2023	The Fayetteville Press Newspaper	Fayetteville	NC	EFT	15425	450.00
1/19/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	15426	7,293.24
1/19/2023	U.S. Dept of Agriculture	St Louis	MO	EFT	15427	5,101.87

1/19/2023 UniFirst Corporation	Dallas	TX	EFT	15428	8,466.07
1/19/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	15429	381.42
1/19/2023 Vause Equipment Co. Inc	Fayetteville	NC	EFT	15430	1,083.44
1/19/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	15431	10,785.00
1/19/2023 Walker Auto Parts	Wilson	NC	EFT	15432	29,054.72
1/19/2023 Washington, Gregory	Fayetteville	NC	EFT	15433	350.00
1/19/2023 Waste Industries LLC	Baltimore	MD	EFT	15434	22,102.16
1/19/2023 Waste Management	Carol Stream	IL	EFT	15436	1,678.43
1/19/2023 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	15437	8,560.00
1/19/2023 Whitley Contracting Inc.	Smithfield	NC	EFT	15438	78,731.25
1/19/2023 The Group Theory, Inc.	Fayetteville	NC	EFT	15439	7,698.17
1/19/2023 Charter	Pittsburgh	PA	EFT	15440	246.68
1/19/2023 Kroll Associates, Inc.	Dallas	TX	EFT	15441	1,054.56
1/19/2023 Kimmy Ray Oxendine	Lumberton	NC	EFT	15442	12,400.00
1/19/2023 enCode Plus, LLC	Sugar Land	TX	EFT	15443	2,520.00
1/19/2023 ePlus Technology, Inc.	Atlanta	GA	EFT	15444	15,461.33
1/19/2023 A-1 Supply Company	Fayetteville	NC	EFT	15445	3,001.95
1/19/2023 Advance Auto Parts	Atlanta	GA	EFT	15446	2.24
1/19/2023 Aftermarket Parts Com	Chicago	IL	EFT	15447	17,726.26
1/19/2023 Airgas USA LLC	Dallas	TX	EFT	15448	179.64
1/19/2023 Amazon.com Services LLC	Seattle	WA	EFT	15449	664.78
1/19/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	15450	4,857.19
1/19/2023 Arcadis US INC	Chicago	IL	EFT	15451	56,096.32
1/19/2023 Armstrong, Patrik	Linden	NC	EFT	15452	150.00
1/19/2023 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	15453	6,312.06
1/19/2023 B.G. Properties LLC	Fayetteville	NC	EFT	15454	16,000.00
1/20/2023 Jennifer J. Geisinger			EFT	15455	448.50
1/20/2023 Shawn M. Strepay			EFT	15456	375.00
1/26/2023 Albert R. Lockamy			EFT	15457	219.50
1/26/2023 Patrick T. McArdle			EFT	15458	190.50
1/26/2023 Zachary R. Wages			EFT	15459	219.50
1/26/2023 Jason A. Everage			EFT	15460	363.15
1/26/2023 Kevin C. Dove			EFT	15461	190.50
1/26/2023 Tabitha A. Kiger			EFT	15462	324.50

1/26/2023	Moisbiell M. Alvarez			EFT	15463	190.50
1/26/2023	Andrew J. Bumgarner			EFT	15464	100.00
1/26/2023	David E. Richtmeyer			EFT	15465	190.50
1/26/2023	A-1 Supply Company	Fayetteville	NC	EFT	15466	1,411.54
1/26/2023	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	15467	283.50
1/26/2023	Advance Auto Parts	Atlanta	GA	EFT	15468	1,184.54
1/26/2023	Aftermarket Parts Com	Chicago	IL	EFT	15469	183.43
1/26/2023	Airgas USA LLC	Dallas	TX	EFT	15470	237.87
1/26/2023	All American Youth Programs	Cary	NC	EFT	15471	288.00
1/26/2023	Aluminum Fences Direct	Raleigh	NC	EFT	15472	16,454.56
1/26/2023	Amazon.com Services LLC	Seattle	WA	EFT	15473	1,185.18
1/26/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	15474	3,004.56
1/26/2023	Armstrong, Patrik	Linden	NC	EFT	15475	375.00
1/26/2023	Assetworks	Wayne	PA	EFT	15476	9,737.50
1/26/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	15477	27,056.10
1/26/2023	Bell's Seed Store	Fayetteville	NC	EFT	15478	639.32
1/26/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	15479	4,969.25
1/26/2023	Big Truck Rental	Tampa	FL	EFT	15480	7,800.00
1/26/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	15481	117.26
1/26/2023	BFPE International	Baltimore	MD	EFT	15482	282.71
1/26/2023	BSN Sports	Dallas	TX	EFT	15483	14,115.12
1/26/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	15484	399.56
1/26/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	15485	27,055.51
1/26/2023	Carolina Environmental Systems Inc	Kernersville	NC	EFT	15486	11,027.43
1/26/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	15487	36.38
1/26/2023	City Electric Supply Company	Greensboro	NC	EFT	15488	572.29
1/26/2023	Connections of Cumberland County	Fayetteville	NC	EFT	15489	59,777.87
1/26/2023	Cool Spring Down Town District	Fayetteville	NC	EFT	15490	55,000.00
1/26/2023	Cumberland County	Fayetteville	NC	EFT	15491	27,995.95
1/26/2023	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	15492	160.50
1/26/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	15493	994.25
1/26/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15494	4,154.06
1/26/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15495	1,486.50
1/26/2023	D.L.T. Roofing, Inc.	Kenly	NC	EFT	15496	2,247.00

1/26/2023 Elite Concrete Finishing	Fayetteville	NC	EFT	15497	5,800.00
1/26/2023 Enterprise FM Trust	Kansas City	MO	EFT	15498	10,412.99
1/26/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15499	7,677.30
1/26/2023 Ezzell Electric, Inc.	Dunn	NC	EFT	15500	245.00
1/26/2023 Fastenal Company	Winona	MN	EFT	15501	371.28
1/26/2023 Fayetteville Urban Ministry	Fayetteville	NC	EFT	15502	28,214.40
1/26/2023 FleetMind Solutions	Chicago	IL	EFT	15503	2,212.51
1/26/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	15504	3,461.43
1/26/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15505	396.87
1/26/2023 Gregory Poole Equipment Co.	Charlotte	NC	EFT	15506	7,662.00
1/26/2023 Guaranteed Supply Company	Greensboro	NC	EFT	15507	406.71
1/26/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	15508	26,547.50
1/26/2023 Health Advocate Solutions	Dallas	TX	EFT	15509	3,171.25
1/26/2023 HercRentals	Atlanta	GA	EFT	15510	713.95
1/26/2023 Heritage-Crystal Clean, LLC	Chicago	IL	EFT	15511	2,148.84
1/26/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	15512	2,160.46
1/26/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	15513	203.30
1/26/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	15514	1,453.64
1/26/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15515	450.19
1/26/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	15516	66.64
1/26/2023 Infinity Marketing Solutions, Inc	Greenville	SC	EFT	15517	3,330.00
1/26/2023 IAED	Salt Lake City	UT	EFT	15518	1,980.00
1/26/2023 IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	15519	12,651.16
1/26/2023 Jeb Designs Inc	Fayetteville	NC	EFT	15520	1,066.79
1/26/2023 Jenkins Consulting Engineers, PA	Fayetteville	NC	EFT	15521	2,500.00
1/26/2023 Johnson Controls Fire Protection LP	Palatine	IL	EFT	15522	1,706.50
1/26/2023 Johnson Controls, Inc	Dallas	TX	EFT	15523	705.67
1/26/2023 Johnson, Leon	Fayetteville	NC	EFT	15524	250.00
1/26/2023 Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	15525	5,000.00
1/26/2023 Kimball Midwest	Columbus	OH	EFT	15526	276.39
1/26/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	15527	11,511.21
1/26/2023 Lafayette Ford	Fayetteville	NC	EFT	15528	6,501.40
1/26/2023 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	15529	2,610.00
1/26/2023 Lawson Products, Inc.	Chicago	IL	EFT	15530	626.37



1/26/2023	Luminator Technology Group Global LLC	Plano	TX	EFT	15531	578.11
1/26/2023	McNeill, Roger	Fayetteville	NC	EFT	15532	550.00
1/26/2023	Meco Inc of Florence	Florence	SC	EFT	15533	74.84
1/26/2023	Microbac Laboratories, Inc	Pittsburgh	PA	EFT	15534	88.50
1/26/2023	Mid-South Lighting	Fayetteville	NC	EFT	15535	984.40
1/26/2023	Mobile Communications America, Inc	Charlotte	NC	EFT	15536	445.84
1/26/2023	Motorcycles of Charlotte	Charlotte	NC	EFT	15537	59,242.90
1/26/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	15538	551.05
1/26/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	15539	610.58
1/26/2023	Naturally Unleashed	Fayetteville	NC	EFT	15540	73.12
1/26/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	15541	34,889.49
1/26/2023	Nvision Installs	Fayetteville	NC	EFT	15542	1,838.02
1/26/2023	Oliver Oil Company	Lumberton	NC	EFT	15543	2,134.24
1/26/2023	Parker Gas	Clinton	NC	EFT	15544	1,725.85
1/26/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	15545	2,420.35
1/26/2023	PeopleReady Inc	Pittsburgh	PA	EFT	15546	9,636.76
1/26/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15547	675.00
1/26/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	15548	17,666.24
1/26/2023	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	15549	5,860.24
1/26/2023	Precision Edge Performance, LLC	Spokane	WA	EFT	15550	11,600.00
1/26/2023	Precision Tank Service, Inc.	Fort Mill	SC	EFT	15551	745.00
1/26/2023	Priority Dispatch	Salt Lake City	UT	EFT	15552	19,043.13
1/26/2023	Public Works Commission	Fayetteville	NC	EFT	15553	1,092.00
1/26/2023	Quality Concrete Company	Fayetteville	NC	EFT	15554	1,489.66
1/26/2023	Robert Half/Accountemps	Chicago	IL	EFT	15555	2,937.60
1/26/2023	Safeware, Inc.	Philadelphia	PA	EFT	15556	358.90
1/26/2023	Segra Holdings LLC	Cincinnati	OH	EFT	15557	11,378.07
1/26/2023	Siemens Industry Inc.	Carol Stream	IL	EFT	15558	2,942.50
1/26/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	15559	1,071.60
1/26/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	15560	4,237.03
1/26/2023	Smarter Systems, LLC	Charlotte	NC	EFT	15561	37,196.50
1/26/2023	Sterling Talent Solutions	Newark	NJ	EFT	15562	1,141.74
1/26/2023	Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	15563	10,549.87
1/26/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15564	3,987.99

1/26/2023	The Center for Leadership Studies	Cary	NC	EFT	15565	11,756.42
1/26/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	15566	9,111.24
1/26/2023	The Trophy House	Fayetteville	NC	EFT	15567	50,000.00
1/26/2023	Thomson Reuters West (6292)	Carol Stream	IL	EFT	15568	582.25
1/26/2023	Timmons Group Inc	Richmond	VA	EFT	15569	12,074.75
1/26/2023	Town of Godwin	Godwin	NC	EFT	15570	40.70
1/26/2023	Transloc Inc	Durham	NC	EFT	15571	2,250.00
1/26/2023	TK Elevator Corporation	Carol Stream	IL	EFT	15572	312.89
1/26/2023	Unique Image Auto Body, LLC	Fayetteville	NC	EFT	15573	1,038.25
1/26/2023	UniFirst Corporation	Dallas	TX	EFT	15574	7,249.16
1/26/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	15575	102.07
1/26/2023	Urban Transportation Associates	Cincinnati	OH	EFT	15576	617.50
1/26/2023	Vause Equipment Co. Inc	Fayetteville	NC	EFT	15577	3,410.49
1/26/2023	Vigilant Solutions, LLC	Livermore	CA	EFT	15578	19,250.00
1/26/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	15579	3,228.90
1/26/2023	Walker Auto Parts	Wilson	NC	EFT	15580	29,337.22
1/26/2023	Washington, Gregory	Fayetteville	NC	EFT	15581	300.00
1/26/2023	Charter	Pittsburgh	PA	EFT	15582	349.94
1/26/2023	Muter Construction, LLC	Zebulon	NC	EFT	15583	378,589.47
1/26/2023	Brightspeed	Carol Stream	IL	EFT	15584	161.04
1/26/2023	LeaseQuery LLC	Saint Louis	MO	EFT	15585	507.20
2/2/2023	Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	15586	1,250.00
2/2/2023	Crumpler Plastic Pipe	Roseboro	NC	EFT	15587	372.87
2/2/2023	Cubic/Trafficware	Los Angeles	CA	EFT	15588	1,059.30
2/2/2023	Cumberland County	Fayetteville	NC	EFT	15589	1,188.00
2/2/2023	Cumberland County	Fayetteville	NC	EFT	15590	181,404.51
2/2/2023	Cumberland HealthNET	Fayetteville	NC	EFT	15591	2,630.74
2/2/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	15592	1,664.85
2/2/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15593	3,387.44
2/2/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15594	3,396.51
2/2/2023	Delta 3 Solutions, LLC	Tampa	FL	EFT	15595	2,560.11
2/2/2023	Diamond Xtreme Allstars LLC	Raeford	NC	EFT	15596	2,104.00
2/2/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15597	4,733.66
2/2/2023	Ezzell Electric, Inc.	Dunn	NC	EFT	15598	1,446.55

2/2/2023 Fastenal Company	Winona	MN	EFT	15599	282.02
2/2/2023 Fisher, Ernest	Fayetteville	NC	EFT	15600	23,996.50
2/2/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	15601	2,827.04
2/2/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15602	1,137.52
2/2/2023 Froehling & Robertson, Inc.	Richmond	VA	EFT	15603	6,751.25
2/2/2023 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	15604	4,021.25
2/2/2023 Gregory Poole Equipment Co.	Charlotte	NC	EFT	15605	963.54
2/2/2023 Guaranteed Supply Company	Greensboro	NC	EFT	15606	280.82
2/2/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	15607	713.12
2/2/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	15608	847.01
2/2/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	15609	147.07
2/2/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15610	1,939.42
2/2/2023 Image Graphics, Inc.	Fayetteville	NC	EFT	15611	1,733.40
2/2/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	15612	479.99
2/2/2023 Industrial Water Solution Inc	Raleigh	NC	EFT	15613	1,123.50
2/2/2023 InFax	Alpharetta	GA	EFT	15614	300.00
2/2/2023 J.O. Herbert Company, Inc.	Midlothian	VA	EFT	15615	867.77
2/2/2023 Jackson Lewis PC	Boston	MA	EFT	15616	6,100.25
2/2/2023 Jenkins Consulting Engineers, PA	Fayetteville	NC	EFT	15617	345.00
2/2/2023 Johnson Controls, Inc	Dallas	TX	EFT	15618	1,330.60
2/2/2023 Johnstone Supply	Fayetteville	NC	EFT	15619	115.27
2/2/2023 Kimball Midwest	Columbus	OH	EFT	15620	319.12
2/2/2023 KONE, Inc. PA	Philadelphia	PA	EFT	15621	1,087.36
2/2/2023 Lawson Products, Inc.	Chicago	IL	EFT	15622	1,151.56
2/2/2023 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	15623	212.73
2/2/2023 Lindenmeyr Munroe	Boston	MA	EFT	15624	659.67
2/2/2023 Martin Marietta Aggregates	Atlanta	GA	EFT	15625	348.48
2/2/2023 Mid-South Lighting	Fayetteville	NC	EFT	15626	2,402.69
2/2/2023 Mobile Communications America, Inc	Charlotte	NC	EFT	15627	50,031.31
2/2/2023 MoboTrex, Inc.	Davenport	LA	EFT	15628	267.51
2/2/2023 Felton Moore, Jr.	Fayetteville	NC	EFT	15629	520.00
2/2/2023 Motorola Solutions, Inc.	Chicago	IL	EFT	15630	152.84
2/2/2023 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	15631	1,661.18
2/2/2023 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	15632	281.00

2/2/2023	Ortiz, Darlene	Fayetteville	NC	EFT	15633	390.00
2/2/2023	Pen-Link, Ltd.	Lincoln	NE	EFT	15634	1,349.00
2/2/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15635	8,821.50
2/2/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	15636	20,510.41
2/2/2023	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	15637	15,458.38
2/2/2023	Priority Dispatch	Salt Lake City	UT	EFT	15638	2,555.00
2/2/2023	Quality Concrete Company	Fayetteville	NC	EFT	15639	1,277.58
2/2/2023	Quality Towing	Fayetteville	NC	EFT	15640	1,165.00
2/2/2023	RedLine Tire & Auto LLC	Fayetteville	NC	EFT	15641	4,486.30
2/2/2023	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	15642	2,457.00
2/2/2023	RAI Products	Charlotte	NC	EFT	15643	4,123.85
2/2/2023	Schaefer Plastics North America LLC	Charlotte	NC	EFT	15644	151,917.23
2/2/2023	Sellers Concrete Finishing	Fayetteville	NC	EFT	15645	1,336.93
2/2/2023	Sierra-Cedar, LLC	Alpharetta	GA	EFT	15646	146,705.00
2/2/2023	Signalscape, Inc.	Cary	NC	EFT	15647	14,787.40
2/2/2023	Skan Electric, LLC	Cumberland	NC	EFT	15648	1,447.71
2/2/2023	Sustainable Sandhills	Fayetteville	NC	EFT	15649	3,181.82
2/2/2023	Symetra Life Ins. Co.	Minneapolis	MN	EFT	15650	489,171.44
2/2/2023	SFLA Architects	Raleigh	NC	EFT	15651	13,180.04
2/2/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15652	2,630.34
2/2/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	15653	5,684.04
2/2/2023	Thomson Reuters West (6292)	Carol Stream	IL	EFT	15654	2,075.07
2/2/2023	Timmons Group Inc	Richmond	VA	EFT	15655	1,290.00
2/2/2023	Town of Eastover	Eastover	NC	EFT	15656	4,973.68
2/2/2023	Town of Godwin	Godwin	NC	EFT	15657	26.57
2/2/2023	Town of Hope Mills	Hope Mills	NC	EFT	15658	53,434.28
2/2/2023	Town of Linden	Linden	NC	EFT	15659	587.97
2/2/2023	Town of Wade	Wade	NC	EFT	15660	1,721.61
2/2/2023	Transource, Inc.	Colfax	NC	EFT	15661	294.63
2/2/2023	TK Elevator Corporation	Carol Stream	IL	EFT	15662	1,109.17
2/2/2023	Unique Image Auto Body, LLC	Fayetteville	NC	EFT	15663	2,364.81
2/2/2023	UniFirst Corporation	Dallas	TX	EFT	15664	5,039.12
2/2/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	15665	1,683.38
2/2/2023	Valor Equipment LLC	Stedman	NC	EFT	15666	5,559.47

2/2/2023 Walker Auto Parts	Wilson	NC	EFT	15667	56,598.24
2/2/2023 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	15668	3,546.60
2/2/2023 Zoom Video Communications, Inc.	Los Angeles	CA	EFT	15669	359.80
2/2/2023 Charter	Pittsburgh	PA	EFT	15670	4,697.82
2/2/2023 Engineered Construction Company	Raleigh	NC	EFT	15671	15,112.30
2/2/2023 ForceArch Entertainment	Spring Lake	NC	EFT	15672	388.00
2/2/2023 Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	15673	75.00
2/2/2023 WB Brawley Company	Wilmington	NC	EFT	15674	285,216.33
2/2/2023 Ultimate Training Munitions, Inc.	Branchburg	NJ	EFT	15675	3,661.67
2/2/2023 Brightspeed	Carol Stream	IL	EFT	15676	1,197.49
2/2/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	15677	2,800.00
2/2/2023 Patrick T. McArdle			EFT	15678	100.00
2/2/2023 Yamile Nazar			EFT	15679	705.00
2/2/2023 Dereke D. Planter Jr.			EFT	15680	20.00
2/2/2023 Christopher S. Crews			EFT	15681	167.50
2/2/2023 David L. Schroer Jr			EFT	15682	14.56
2/2/2023 Jarryd P. Rauhoff			EFT	15684	65.50
2/2/2023 Lisa G. Long			EFT	15685	65.50
2/2/2023 ePlus Technology, Inc.	Atlanta	GA	EFT	15686	15,461.33
2/2/2023 A-1 Supply Company	Fayetteville	NC	EFT	15687	2,565.06
2/2/2023 Advance Auto Parts	Atlanta	GA	EFT	15688	6.78
2/2/2023 All American Youth Programs	Cary	NC	EFT	15689	1,881.60
2/2/2023 Aluminum Fences Direct	Raleigh	NC	EFT	15690	9,963.86
2/2/2023 Amazon.com Services LLC	Seattle	WA	EFT	15691	347.77
2/2/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	15692	941.32
2/2/2023 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	15693	66,645.34
2/2/2023 Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	15694	6,186.66
2/2/2023 Barnhill Contracting Co	Fayetteville	NC	EFT	15695	1,462.80
2/2/2023 Beasley FM Acquisition	Orlando	FL	EFT	15696	900.00
2/2/2023 Bell's Seed Store	Fayetteville	NC	EFT	15697	263.55
2/2/2023 BelFlex Staffing Network, LLC	Louisville	KY	EFT	15698	16,221.64
2/2/2023 Bound Tree Medical, LLC	Chicago	IL	EFT	15699	461.75
2/2/2023 Brady Integrated Security INC	Atlanta	GA	EFT	15700	1,120.29
2/2/2023 Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	15701	27.92

2/2/2023	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	15702	163.56
2/2/2023	Browe Construction Company, Inc.	Selma	NC	EFT	15703	59,373.58
2/2/2023	BFPE International	Baltimore	MD	EFT	15704	209.95
2/2/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	15705	13,578.84
2/2/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	15706	2,660.76
2/2/2023	Chapman, Edgar J.	Fayetteville	NC	EFT	15707	213.00
2/2/2023	City Electric Supply Company	Greensboro	NC	EFT	15708	1,210.57
2/2/2023	Cooper Ford	Carthage	NC	EFT	15709	597,849.70
2/2/2023	Alexandria Elizabeth Pecia			EFT	15710	259.50
2/9/2023	Big Truck Rental	Tampa	FL	EFT	15711	34,050.00
2/9/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	15712	234.87
2/9/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	15713	2,627.27
2/9/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	15714	1,194.27
2/9/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	15715	1,383.51
2/9/2023	Carolina Thomas, LLC	Greensboro	NC	EFT	15716	776.87
2/9/2023	Chase Environmental Incorporated	Erwin	NC	EFT	15717	500.00
2/9/2023	City View Media LLC	Fayetteville	NC	EFT	15718	1,430.00
2/9/2023	Cumberland County	Fayetteville	NC	EFT	15719	4,021.19
2/9/2023	Cumberland County	Fayetteville	NC	EFT	15720	2,389,984.98
2/9/2023	Cumberland HealthNET	Fayetteville	NC	EFT	15721	1,486.92
2/9/2023	CCI Environmental Services	Fayetteville	NC	EFT	15722	2,250.00
2/9/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15723	300.11
2/9/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15724	2,781.20
2/9/2023	Data Network Solutions, Inc.	Chapin	SC	EFT	15725	5,001.18
2/9/2023	Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	15726	650.00
2/9/2023	Equifax Credit Information Service	Charlotte	NC	EFT	15727	118.00
2/9/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15728	23,447.95
2/9/2023	Fastenal Company	Winona	MN	EFT	15729	658.80
2/9/2023	Fayetteville Urban Ministry	Fayetteville	NC	EFT	15730	15,244.54
2/9/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	15731	919.86
2/9/2023	Freese and Nichols, Inc.	Fort Worth	TX	EFT	15732	45,457.50
2/9/2023	Garris, Isaac Odell, Jr.	Fayetteville	NC	EFT	15733	512.00
2/9/2023	Go Energies, LLC	Wilmington	NC	EFT	15734	27,753.02
2/9/2023	Gould, Rachel	Fayetteville	NC	EFT	15735	96.00

2/9/2023 Gradient, PLLC	Fayetteville	NC	EFT	15736	18,800.00
2/9/2023 Green, Marcus Tyreme	Fayetteville	NC	EFT	15737	160.00
2/9/2023 Gregory Poole Equipment Co.	Charlotte	NC	EFT	15738	9,916.82
2/9/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	15739	23,470.00
2/9/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15740	1,430.60
2/9/2023 Hudjac Services, Inc.	Fayetteville	NC	EFT	15741	2,827.30
2/9/2023 Humphries, Joni	Waxhaw	NC	EFT	15742	1,051.25
2/9/2023 Immix Technology, Inc.	Boston	MA	EFT	15743	1,406.87
2/9/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	15744	78.74
2/9/2023 Infinity Marketing Solutions, Inc	Greenville	SC	EFT	15745	3,330.00
2/9/2023 Johnson Controls Fire Protection LP	Palatine	IL	EFT	15746	1,917.03
2/9/2023 Johnson Controls, Inc	Dallas	TX	EFT	15747	1,162.24
2/9/2023 Johnson, Leon	Fayetteville	NC	EFT	15748	250.00
2/9/2023 Johnstone Supply	Fayetteville	NC	EFT	15749	37.51
2/9/2023 Kegler, Stephanie	Fayetteville	NC	EFT	15750	220.00
2/9/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	15751	16,827.19
2/9/2023 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	15752	1,825.00
2/9/2023 Lindenmeyr Munroe	Boston	MA	EFT	15753	1,165.72
2/9/2023 Luminator Technology Group Global LLC	Plano	TX	EFT	15754	514.97
2/9/2023 M&K Pressure Washing	Fayetteville	NC	EFT	15755	750.00
2/9/2023 Martin, Richard L.	Fayetteville	NC	EFT	15756	434.40
2/9/2023 McCarter Electrical Company	Laurinburg	NC	EFT	15757	16,003.03
2/9/2023 McNeill, Roger	Hope Mills	NC	EFT	15758	625.00
2/9/2023 Meco Inc of Florence	Florence	SC	EFT	15759	134.83
2/9/2023 Mid-South Lighting	Fayetteville	NC	EFT	15760	102.08
2/9/2023 Moffatt and Nichol	Los Angeles	CA	EFT	15761	14,446.00
2/9/2023 Motorola Solutions, Inc.	Chicago	IL	EFT	15762	17,558.44
2/9/2023 National Industrial & Safety Supply LLC	Olympia	WA	EFT	15763	311.76
2/9/2023 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	15764	19,252.51
2/9/2023 Norris, Kaitlyn Nicole	Eastover	NC	EFT	15765	250.00
2/9/2023 Nvision Installs	Fayetteville	NC	EFT	15766	2,547.50
2/9/2023 North Carolina Justice Academy Bookstore	Salemburg	NC	EFT	15767	285.96
2/9/2023 NC K9 LLC	Four Oaks	NC	EFT	15768	7,886.36
2/9/2023 Oates, Miranda	Fayetteville	NC	EFT	15769	120.00

2/9/2023 Omnilink Systems, Inc.	Pasadena	CA	EFT	15770	6,512.00
2/9/2023 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	15771	281.00
2/9/2023 Parker Gas	Clinton	NC	EFT	15772	3,757.24
2/9/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15773	1,495.00
2/9/2023 Public Works Commission	Fayetteville	NC	EFT	15774	7,514.59
2/9/2023 Safe Air Systems, Inc.	Reynoldsburg	OH	EFT	15775	638.68
2/9/2023 Segra	Cincinnati	OH	EFT	15776	1,025.71
2/9/2023 Selerix Systems, Inc.	Dallas	TX	EFT	15777	15,450.00
2/9/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	15778	2,425.96
2/9/2023 Sterling Talent Solutions	Newark	NJ	EFT	15779	91.18
2/9/2023 Stewart's Services	Linden	NC	EFT	15780	3,634.88
2/9/2023 Sustainable Sandhills	Fayetteville	NC	EFT	15781	3,181.82
2/9/2023 SKC Communication Products, LLC.	Kansas City	MO	EFT	15782	3,248.21
2/9/2023 T-Mobile USA Inc	Seattle	WA	EFT	15783	25.00
2/9/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15784	1,140.68
2/9/2023 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	15785	350.00
2/9/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	15786	2,545.92
2/9/2023 Timmons Group Inc	Richmond	VA	EFT	15787	1,685.00
2/9/2023 Town of Wade	Wade	NC	EFT	15788	553.92
2/9/2023 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	15789	1,280.80
2/9/2023 United Rentals Inc.	Atlanta	GA	EFT	15790	1,201.82
2/9/2023 UniFirst Corporation	Dallas	TX	EFT	15791	6,566.63
2/9/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	15792	91.19
2/9/2023 UR International	Stafford	TX	EFT	15793	807.00
2/9/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	15794	2,995.52
2/9/2023 Walker Auto Parts	Wilson	NC	EFT	15795	37,174.61
2/9/2023 Washington, Gregory	Fayetteville	NC	EFT	15796	300.00
2/9/2023 Waste Management	Carol Stream	IL	EFT	15797	62.22
2/9/2023 White's International Trucks	Wilson	NC	EFT	15798	7,945.35
2/9/2023 Whitley Contracting Inc.	Smithfield	NC	EFT	15799	140,466.00
2/9/2023 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	15800	108,665.35
2/9/2023 The Group Theory, Inc.	Fayetteville	NC	EFT	15801	9,357.65
2/9/2023 Charter	Pittsburgh	PA	EFT	15802	7,314.01
2/9/2023 High Hoops, LLC	Hope Mills	NC	EFT	15803	32.00



2/9/2023 Brightspeed	Carol Stream	IL	EFT	15804	314.64
2/9/2023 LeaseQuery LLC	Saint Louis	MO	EFT	15805	8,400.00
2/9/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	15806	10,710.00
2/9/2023 ePlus Technology, Inc.	Atlanta	GA	EFT	15807	25,504.00
2/9/2023 iParametrics, LLC	Alpharetta	GA	EFT	15808	28,869.50
2/9/2023 A-1 Supply Company	Fayetteville	NC	EFT	15809	397.66
2/9/2023 Aftermarket Parts Com	Chicago	IL	EFT	15810	1,596.91
2/9/2023 Agio, LLC	Midwest City	OK	EFT	15811	8,991.56
2/9/2023 All American Youth Programs	Cary	NC	EFT	15812	912.00
2/9/2023 Amazon.com Services LLC	Seattle	WA	EFT	15813	353.43
2/9/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	15814	5,134.07
2/9/2023 Arcadis US INC	Chicago	IL	EFT	15815	36,530.23
2/9/2023 Beasley FM Acquisition	Orlando	FL	EFT	15816	2,585.00
2/9/2023 Bell's Seed Store	Fayetteville	NC	EFT	15817	191.05
2/9/2023 BelFlex Staffing Network, LLC	Louisville	KY	EFT	15818	6,215.14
2/16/2023 Brandon M. Blackman			EFT	15819	15.88
2/16/2023 Carlos T. Rodriguez			EFT	15820	107.50
2/16/2023 Jessica Lewis			EFT	15821	22.25
2/16/2023 Carlton L. Davis Jr			EFT	15822	12.75
2/16/2023 Antoine J. Kincade			EFT	15823	375.03
2/16/2023 Thomas A. Hess			EFT	15824	243.06
2/16/2023 Adam J. Lindsay			EFT	15825	223.14
2/16/2023 Michele D. Lindo			EFT	15826	79.00
2/16/2023 Douglas J. Hewett			EFT	15827	583.94
2/16/2023 Cody J. McGonagill			EFT	15828	4.94
2/16/2023 ePlus Technology, Inc.	Atlanta	GA	EFT	15829	17,952.00
2/16/2023 A-1 Supply Company	Fayetteville	NC	EFT	15830	1,045.66
2/16/2023 Advance Auto Parts	Atlanta	GA	EFT	15831	749.18
2/16/2023 Aftermarket Parts Com	Chicago	IL	EFT	15832	2,766.59
2/16/2023 All American Youth Programs	Cary	NC	EFT	15833	1,044.00
2/16/2023 Amazon.com Services LLC	Seattle	WA	EFT	15834	365.66
2/16/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	15835	7,870.73
2/16/2023 Arcadis US INC	Chicago	IL	EFT	15836	89,578.29
2/16/2023 ABLE-ZEBRA COMMUNICATIONS	Laurel	MD	EFT	15837	1,928.30

2/16/2023	ARC3 Gases	Charlotte	NC	EFT	15838	80.71
2/16/2023	B.G. Properties LLC	Fayetteville	NC	EFT	15839	16,000.00
2/16/2023	Batteries Plus Bulbs	Fayetteville	NC	EFT	15840	300.85
2/16/2023	Bell's Seed Store	Fayetteville	NC	EFT	15841	438.06
2/16/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	15842	3,721.62
2/16/2023	Big Twig Homes	Hendersonville	NC	EFT	15843	1,937.50
2/16/2023	Bill's Mobile Crane Service, Inc.	Fayetteville	NC	EFT	15844	1,716.00
2/16/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	15845	806.51
2/16/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	15846	112.67
2/16/2023	Brady, Thomas R.	Hope Mills	NC	EFT	15847	250.00
2/16/2023	BFPE International	Baltimore	MD	EFT	15848	224.92
2/16/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	15849	919.40
2/16/2023	Carolina Turf Farms	Raeford	NC	EFT	15850	660.00
2/16/2023	City Electric Supply Company	Greensboro	NC	EFT	15851	32.93
2/16/2023	Collabo, LLC	Chicago	IL	EFT	15852	13,035.22
2/16/2023	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	15853	25,846.64
2/16/2023	Cooper Ford	Carthage	NC	EFT	15854	201,524.00
2/16/2023	Cumberland County	Fayetteville	NC	EFT	15855	17.95
2/16/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	15856	209.00
2/16/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15857	1,427.98
2/16/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15858	2,423.51
2/16/2023	Doctors Urgent Care NextCare	Dallas	TX	EFT	15859	104.00
2/16/2023	Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	15860	675.00
2/16/2023	Escreen Inc	Dallas	TX	EFT	15861	66.25
2/16/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15862	2,692.97
2/16/2023	Fastenal Company	Winona	MN	EFT	15863	242.20
2/16/2023	Fayetteville Footwear	Fayetteville	NC	EFT	15864	1,362.22
2/16/2023	Fayetteville Urban Ministry	Fayetteville	NC	EFT	15865	49,922.10
2/16/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	15866	730.01
2/16/2023	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15867	5,224.28
2/16/2023	Froehling & Robertson, Inc.	Richmond	VA	EFT	15868	378.50
2/16/2023	Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	15869	57,159.58
2/16/2023	Fusus	Peachtree Corners	GA	EFT	15870	100,000.00
2/16/2023	Geiger Bros	Cincinnati	OH	EFT	15871	481.03

2/16/2023	Go Energies, LLC	Wilmington	NC	EFT	15872	27,316.47
2/16/2023	Gradient, PLLC	Fayetteville	NC	EFT	15873	59,967.83
2/16/2023	Grainger-ILLINOIS	Palatine	IL	EFT	15874	860.05
2/16/2023	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	15875	124,335.85
2/16/2023	Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	15876	4,950.00
2/16/2023	Highland Paving Co., LLC	Fayetteville	NC	EFT	15877	323,194.31
2/16/2023	Hope Mills Saw & Mower	Hope Mills	NC	EFT	15878	258.18
2/16/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15879	19.64
2/16/2023	IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	15880	5,021.42
2/16/2023	Johnson Controls Fire Protection LP	Palatine	IL	EFT	15881	513.17
2/16/2023	Johnson, Leon	Fayetteville	NC	EFT	15882	500.00
2/16/2023	Johnstone Supply	Fayetteville	NC	EFT	15883	1,919.89
2/16/2023	Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	15884	23,483.71
2/16/2023	Kingdom Community Development Corp.	Spring Lake	NC	EFT	15885	6,405.52
2/16/2023	Martin Marietta Aggregates	Atlanta	GA	EFT	15886	3,461.22
2/16/2023	McCarter Electrical Company	Laurinburg	NC	EFT	15887	6,690.00
2/16/2023	McNeill, Roger	Hope Mills	NC	EFT	15888	250.00
2/16/2023	Meco Inc of Florence	Florence	SC	EFT	15889	11.45
2/16/2023	Mobile Communications America, Inc	Charlotte	NC	EFT	15890	740.09
2/16/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	15891	2,856.40
2/16/2023	Mott MacDonald I & E LLC	Pittsburgh	PA	EFT	15892	182.00
2/16/2023	MI Coalition Against Homelessness	Lansing	MI	EFT	15893	288.04
2/16/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	15894	2,239.79
2/16/2023	Naturally Unleashed	Fayetteville	NC	EFT	15895	754.26
2/16/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	15896	81.32
2/16/2023	NCLEAN	Durham	NC	EFT	15897	75.00
2/16/2023	Ortiz, Darlene	Fayetteville	NC	EFT	15898	315.00
2/16/2023	PeopleReady Inc	Pittsburgh	PA	EFT	15899	14,016.85
2/16/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	15900	575.00
2/16/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	15901	18,749.48
2/16/2023	Public Works Commission	Fayetteville	NC	EFT	15902	7,850.85
2/16/2023	R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	15903	6,548.40
2/16/2023	Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	EFT	15904	3,359.38
2/16/2023	Robert Half/Accountemps	Chicago	IL	EFT	15905	27,219.92

2/16/2023 Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	15906	8,640.00
2/16/2023 RATIO States, NC, PLLC	Indianapolis	IN	EFT	15907	7,000.00
2/16/2023 S&C Construction, LLC	Wilmington	NC	EFT	15908	488,919.67
2/16/2023 S&ME, Inc.	Atlanta	GA	EFT	15909	3,000.00
2/16/2023 Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	15910	200.00
2/16/2023 Sandhills Abstracting, Inc.	Fayetteville	NC	EFT	15911	930.00
2/16/2023 Schnabel Engineering South, PC	Merrifield	VA	EFT	15912	418.00
2/16/2023 Sellers Concrete Finishing	Fayetteville	NC	EFT	15913	1,072.95
2/16/2023 Siemens Industry Inc.	Carol Stream	IL	EFT	15914	2,942.51
2/16/2023 Sirchie Acquisition Company LLC	Birmingham	AL	EFT	15915	522.69
2/16/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	15916	2,623.66
2/16/2023 Sterling Talent Solutions	Newark	NJ	EFT	15917	854.32
2/16/2023 Strategics Consulting, LLC	Clemmons	NC	EFT	15918	5,000.00
2/16/2023 Summit Design and Engineering Services	Hillsborough	NC	EFT	15919	1,871.25
2/16/2023 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	15920	534.66
2/16/2023 SKC Communication Products, LLC.	Kansas City	MO	EFT	15921	213.28
2/16/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	15922	1,504.56
2/16/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	15923	5,590.08
2/16/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	15924	228.93
2/16/2023 TK Elevator Corporation	Carol Stream	IL	EFT	15925	1,324.21
2/16/2023 United Refrigeration	Atlanta	GA	EFT	15926	87.31
2/16/2023 UniFirst Corporation	Dallas	TX	EFT	15927	2,841.05
2/16/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	15928	69.29
2/16/2023 ULINE Inc	Chicago	IL	EFT	15929	366.59
2/16/2023 USAT Corporation	Chapel Hill	NC	EFT	15930	8,859.60
2/16/2023 VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	15931	11,223.88
2/16/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	15932	14,889.98
2/16/2023 Walker Auto Parts	Wilson	NC	EFT	15933	19,688.25
2/16/2023 Washington, Gregory	Fayetteville	NC	EFT	15934	500.00
2/16/2023 Charter	Pittsburgh	PA	EFT	15935	271.28
2/16/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	15936	2,852.50
2/17/2023 Elite Concrete Finishing	Fayetteville	NC	EFT	15937	4,000.00
2/23/2023 WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	15938	835.00
2/23/2023 Hardy, Mario	Fayetteville	NC	EFT	15939	150.00

2/23/2023 Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	15940	341.00
2/23/2023 Ramey Kemp Associates	Raleigh	NC	EFT	15941	16,619.32
2/23/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	15942	3,027.50
2/23/2023 Bobby W. Riddle			EFT	15943	192.55
2/23/2023 iParametrics, LLC	Alpharetta	GA	EFT	15944	326,526.00
2/23/2023 A-1 Supply Company	Fayetteville	NC	EFT	15945	515.21
2/23/2023 Advance Auto Parts	Atlanta	GA	EFT	15946	791.79
2/23/2023 All American Youth Programs	Cary	NC	EFT	15947	259.20
2/23/2023 Amazon.com Services LLC	Seattle	WA	EFT	15948	173.37
2/23/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	15949	495.85
2/23/2023 Armstrong, Patrik	Linden	NC	EFT	15950	532.00
2/23/2023 Assetworks	Wayne	PA	EFT	15951	19,410.00
2/23/2023 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	15952	3,474.50
2/23/2023 Axon Enterprise, Inc	Phoenix	AZ	EFT	15953	859,500.89
2/23/2023 Barbetta LLC	Selma	NC	EFT	15954	4,321.33
2/23/2023 Barnhill Contracting Co	Fayetteville	NC	EFT	15955	291.79
2/23/2023 Bell's Seed Store	Fayetteville	NC	EFT	15956	1,237.35
2/23/2023 BelFlex Staffing Network, LLC	Louisville	KY	EFT	15957	1,689.21
2/23/2023 Blueglobes LLC	Eatonton	GA	EFT	15958	639.75
2/23/2023 Bound Tree Medical, LLC	Chicago	IL	EFT	15959	628.64
2/23/2023 Browe Construction Company, Inc.	Selma	NC	EFT	15960	116,088.57
2/23/2023 BFPE International	Baltimore	MD	EFT	15961	3,793.35
2/23/2023 BSN Sports	Dallas	TX	EFT	15962	588.50
2/23/2023 Carolina Thomas, LLC	Greensboro	NC	EFT	15963	1,723.40
2/23/2023 Carolina Turf Farms	Raeford	NC	EFT	15964	3,591.00
2/23/2023 City Electric Supply Company	Greensboro	NC	EFT	15965	253.23
2/23/2023 Cooper Ford	Carthage	NC	EFT	15966	302,415.55
2/23/2023 Cooper Tacia General Contracting Company	Raleigh	NC	EFT	15967	336,446.15
2/23/2023 Cromwell Architects Engineers, Inc.	Little Rock	AR	EFT	15968	5,227.50
2/23/2023 Crown Trophy	Fayetteville	NC	EFT	15969	841.19
2/23/2023 Cumberland County	Fayetteville	NC	EFT	15970	164.54
2/23/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	15971	2,241.65
2/23/2023 Cumulus Broadcasting	Chicago	IL	EFT	15972	160.00
2/23/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	15973	256.25

2/23/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	15974	1,099.88
2/23/2023 CRA Associates, Inc	Chapel Hill	NC	EFT	15975	20,400.00
2/23/2023 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	15976	1,985.24
2/23/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	15977	1,965.62
2/23/2023 Data Network Solutions, Inc.	Chapin	SC	EFT	15978	69,623.36
2/23/2023 Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	15979	3,818.75
2/23/2023 Elite Concrete Finishing	Fayetteville	NC	EFT	15980	4,815.00
2/23/2023 Enterprise FM Trust	Kansas City	MO	EFT	15981	10,896.66
2/23/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	15982	12,826.08
2/23/2023 Fayetteville Technical	Fayetteville	NC	EFT	15983	1,483.41
2/23/2023 Fayetteville Urban Ministry	Fayetteville	NC	EFT	15984	42,393.76
2/23/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	15985	935.84
2/23/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	15986	37,022.00
2/23/2023 Freese and Nichols, Inc.	Fort Worth	TX	EFT	15987	49,945.00
2/23/2023 Froehling & Robertson, Inc.	Richmond	VA	EFT	15988	6,145.00
2/23/2023 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	15989	2,070.00
2/23/2023 Grant-Murray Property Management LLC	Fayetteville	NC	EFT	15990	6,528.80
2/23/2023 Gregory Poole Equipment Co.	Charlotte	NC	EFT	15991	23,475.73
2/23/2023 Guaranteed Supply Company	Greensboro	NC	EFT	15992	199.88
2/23/2023 Hardin's Welding	Hope Mills	NC	EFT	15993	2,675.00
2/23/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	15994	2,318.75
2/23/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	15996	1,447.34
2/23/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	15997	5,562.44
2/23/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	15998	294.89
2/23/2023 Hutchens Law Firm	Fayetteville	NC	EFT	15999	225.00
2/23/2023 Industrial Water Solution Inc	Raleigh	NC	EFT	16000	304.95
2/23/2023 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	16001	33,898.70
2/23/2023 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	16002	4,247.60
2/23/2023 Jackson Lewis PC	Boston	MA	EFT	16003	64.00
2/23/2023 Johnson Controls, Inc	Dallas	TX	EFT	16004	938.60
2/23/2023 Johnstone Supply	Fayetteville	NC	EFT	16005	282.69
2/23/2023 Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	16006	6,012.00
2/23/2023 Kingdom Community Development Corp.	Spring Lake	NC	EFT	16007	2,828.05
2/23/2023 Korman Signs Inc	Richmond	VA	EFT	16008	166.27

2/23/2023 Lafayette Ford	Fayetteville	NC	EFT	16009	8,769.15
2/23/2023 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	16010	1,620.00
2/23/2023 Lawn Barber Lawn Care	Fayetteville	NC	EFT	16011	435.00
2/23/2023 Martin Marietta Aggregates	Atlanta	GA	EFT	16012	218.76
2/23/2023 Marvin Allan Door Co.,Inc.	Fayetteville	NC	EFT	16013	247.17
2/23/2023 McCarter Electrical Company	Laurinburg	NC	EFT	16014	204.19
2/23/2023 Mid-South Lighting	Fayetteville	NC	EFT	16015	3,513.67
2/23/2023 Munn, Nicholas D.	Fayetteville	NC	EFT	16016	560.00
2/23/2023 Network Craze Technologies	Pittsburgh	PA	EFT	16017	235.84
2/23/2023 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	16018	208.65
2/23/2023 North Carolina 811 Inc.	Charlotte	NC	EFT	16019	188.93
2/23/2023 Nutin Fancy Contracting	Fayetteville	NC	EFT	16020	1,085.00
2/23/2023 NC Department of Labor	Raleigh	NC	EFT	16021	200.00
2/23/2023 North Carolina Justice Academy Bookstore	Salemburg	NC	EFT	16022	12,098.78
2/23/2023 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	16023	1,782.00
2/23/2023 NCIRMA 751473	Charlotte	NC	EFT	16024	16,449.59
2/23/2023 Omnilink Systems, Inc.	Pasadena	CA	EFT	16025	3,920.00
2/23/2023 Palmetto Southern Inc.	Lexington	SC	EFT	16026	846.16
2/23/2023 Parker Gas	Clinton	NC	EFT	16027	950.57
2/23/2023 Parkmobile, LLC	Atlanta	GA	EFT	16028	3,228.05
2/23/2023 PeopleReady Inc	Pittsburgh	PA	EFT	16029	4,058.73
2/23/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16030	350.00
2/23/2023 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	16031	452.24
2/23/2023 Presidio Networked Solutions, Inc.	Reston	VA	EFT	16032	64,575.61
2/23/2023 Pro Chem Inc	Alpharetta	GA	EFT	16033	1,037.72
2/23/2023 Professional Security Consultants	Los Angeles	CA	EFT	16034	27,443.63
2/23/2023 Public Works Commission	Fayetteville	NC	EFT	16035	9,661.33
2/23/2023 Quality Concrete Company	Fayetteville	NC	EFT	16036	829.62
2/23/2023 Quality Towing	Fayetteville	NC	EFT	16037	193.00
2/23/2023 Ready Fitness	Buford	GA	EFT	16038	689.00
2/23/2023 Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	16039	12,096.00
2/23/2023 RAI Products	Charlotte	NC	EFT	16040	99.78
2/23/2023 Sandhills Abstracting, Inc.	Fayetteville	NC	EFT	16041	930.00
2/23/2023 Sellers Concrete Finishing	Fayetteville	NC	EFT	16042	499.80

2/23/2023 Sierra-Cedar, LLC	Alpharetta	GA	EFT	16043	26,502.00
2/23/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	16044	1,071.68
2/23/2023 Smarter Systems, LLC	Charlotte	NC	EFT	16045	1,631.45
2/23/2023 Sterling Talent Solutions	Newark	NJ	EFT	16046	692.95
2/23/2023 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	16047	4,924.64
2/23/2023 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	16048	177.18
2/23/2023 T-Mobile USA Inc	Seattle	WA	EFT	16049	415.00
2/23/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	16050	6,231.72
2/23/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	16051	582.25
2/23/2023 Town of Linden	Linden	NC	EFT	16052	1,026.60
2/23/2023 Transource, Inc.	Colfax	NC	EFT	16053	53,343.85
2/23/2023 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	16054	6,222.77
2/23/2023 United Rentals Inc.	Atlanta	GA	EFT	16055	969.01
2/23/2023 UniFirst Corporation	Dallas	TX	EFT	16056	2,603.20
2/23/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	16057	316.07
2/23/2023 ULINE Inc	Chicago	IL	EFT	16058	782.61
2/23/2023 Vause Equipment Co. Inc	Fayetteville	NC	EFT	16059	7,593.49
2/23/2023 VSS, LLC	Madison	MS	EFT	16060	4,590.68
2/23/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	16061	15,733.75
2/23/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16062	852.60
2/23/2023 Walker Auto Parts	Wilson	NC	EFT	16063	50,211.88
2/23/2023 Waste Management	Carol Stream	IL	EFT	16064	73.20
2/23/2023 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	16065	8,560.00
2/23/2023 White's International Trucks	Wilson	NC	EFT	16066	1,902.28
2/23/2023 Williams Carpet Care	Fayetteville	NC	EFT	16067	950.00
2/23/2023 Engineered Construction Company	Raleigh	NC	EFT	16068	48,953.85
2/23/2023 Powell, Brenda J	Fayetteville	NC	EFT	16069	10,040.00
3/2/2023 Spencer J. Rowell			EFT	16070	83.00
3/2/2023 Bruce T. Woolard			EFT	16071	83.00
3/2/2023 A-1 Supply Company	Fayetteville	NC	EFT	16072	1,778.53
3/2/2023 Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	16073	472.50
3/2/2023 Advance Auto Parts	Atlanta	GA	EFT	16074	489.14
3/2/2023 Aftermarket Parts Com	Chicago	IL	EFT	16075	1,462.19
3/2/2023 Agio, LLC	Midwest City	OK	EFT	16076	2,152.88



3/2/2023 All American Youth Programs	Cary	NC	EFT	16077	4,483.20
3/2/2023 Alpha & Omega Group	Raleigh	NC	EFT	16078	740.00
3/2/2023 Amazon.com Services LLC	Seattle	WA	EFT	16079	721.45
3/2/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	16080	3,149.33
3/2/2023 Arcadis US INC	Chicago	IL	EFT	16081	11,297.11
3/2/2023 Armstrong, Patrik	Linden	NC	EFT	16082	200.00
3/2/2023 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	16083	529.92
3/2/2023 Baker Roofing	Raleigh	NC	EFT	16084	1,444.06
3/2/2023 Batteries Plus Bulbs	Fayetteville	NC	EFT	16085	544.89
3/2/2023 Bell's Seed Store	Fayetteville	NC	EFT	16086	620.23
3/2/2023 BelFlex Staffing Network, LLC	Louisville	KY	EFT	16087	42,132.80
3/2/2023 Big Truck Rental	Tampa	FL	EFT	16088	15,600.00
3/2/2023 Bound Tree Medical, LLC	Chicago	IL	EFT	16089	526.09
3/2/2023 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	16090	69.54
3/2/2023 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16091	728.02
3/2/2023 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	16092	2,174.05
3/2/2023 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16093	26.22
3/2/2023 Carolina Turf Farms	Raeford	NC	EFT	16094	900.00
3/2/2023 Carrier Enterprises, LLC	Chicago	IL	EFT	16095	174.52
3/2/2023 Chapman, Edgar J.	Fayetteville	NC	EFT	16096	102.00
3/2/2023 Clarke Power Services, Inc.	Cincinnati	OH	EFT	16097	1,610.35
3/2/2023 Cole, Johnnie	Fayetteville	NC	EFT	16098	120.00
3/2/2023 Cumberland County	Fayetteville	NC	EFT	16099	25,914.93
3/2/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	16100	428.20
3/2/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	16101	2,602.25
3/2/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16102	2,494.25
3/2/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16103	2,034.33
3/2/2023 D.L.T. Roofing, Inc.	Kenly	NC	EFT	16104	1,310.71
3/2/2023 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	16105	2,616.00
3/2/2023 Eastern Turf Equipment Company	Fayetteville	NC	EFT	16106	96.30
3/2/2023 Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	16107	675.00
3/2/2023 Elite Concrete Finishing	Fayetteville	NC	EFT	16108	5,862.96
3/2/2023 Entenmann-Rovin Company	Los Angeles	CA	EFT	16109	375.00
3/2/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	16110	13,826.49

3/2/2023 Fayetteville Urban Ministry	Fayetteville	NC	EFT	16111	561.92
3/2/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	16112	552.29
3/2/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	16113	84,306.95
3/2/2023 GameTime Inc	Fort Payne	AL	EFT	16114	1,256.06
3/2/2023 Go Energies, LLC	Wilmington	NC	EFT	16115	23,477.61
3/2/2023 Grainger-ILLINOIS	Palatine	IL	EFT	16116	417.96
3/2/2023 Guaranteed Supply Company	Greensboro	NC	EFT	16117	303.67
3/2/2023 GEI Painting, LLC	Fayetteville	NC	EFT	16118	8,322.33
3/2/2023 Health Advocate Solutions	Dallas	TX	EFT	16119	3,171.25
3/2/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	16120	577.81
3/2/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	16121	356.17
3/2/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	16122	388.50
3/2/2023 Hutchens Law Firm	Fayetteville	NC	EFT	16123	725.00
3/2/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	16124	227.33
3/2/2023 InFax	Alpharetta	GA	EFT	16125	300.00
3/2/2023 Jackson Lewis PC	Boston	MA	EFT	16126	30,709.26
3/2/2023 Jeb Designs Inc	Fayetteville	NC	EFT	16127	602.41
3/2/2023 Johnson Controls Fire Protection LP	Palatine	IL	EFT	16128	4,956.52
3/2/2023 Johnson Controls, Inc	Dallas	TX	EFT	16129	686.19
3/2/2023 Johnstone Supply	Fayetteville	NC	EFT	16130	901.09
3/2/2023 Julie Parker Communications	Gaithersburg	MD	EFT	16131	900.00
3/2/2023 JTL Services LLC	Fayetteville	NC	EFT	16132	1,730.00
3/2/2023 Lafayette Ford	Fayetteville	NC	EFT	16133	17,210.75
3/2/2023 Leonard, Kimberly Jeffries	Washington	DC	EFT	16134	5,000.00
3/2/2023 M&K Pressure Washing	Fayetteville	NC	EFT	16135	1,700.00
3/2/2023 Microbac Laboratories, Inc	Pittsburgh	PA	EFT	16136	79.50
3/2/2023 Mid-Carolina Council of Governments Inc.	Fayetteville	NC	EFT	16137	5,000.00
3/2/2023 Mid-South Lighting	Fayetteville	NC	EFT	16138	183.72
3/2/2023 Felton Moore, Jr.	Fayetteville	NC	EFT	16139	520.00
3/2/2023 Mott MacDonald I & E LLC	Pittsburgh	PA	EFT	16140	29,662.82
3/2/2023 Mythics, Inc.	Virginia Beach	VA	EFT	16141	104,841.51
3/2/2023 Narvaez, Mildred	Fayetteville	NC	EFT	16142	204.00
3/2/2023 Naturally Unleashed	Fayetteville	NC	EFT	16143	67.97
3/2/2023 Network Craze Technologies	Pittsburgh	PA	EFT	16144	1,740.70

3/2/2023	NC Association of Rescue & EMS, Inc.	Goldsboro	NC	EFT	16145	4,056.00
3/2/2023	Oates, Miranda	Fayetteville	NC	EFT	16146	200.00
3/2/2023	Oliver Oil Company	Lumberton	NC	EFT	16147	2,178.73
3/2/2023	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	16148	281.00
3/2/2023	Ortiz, Darlene	Fayetteville	NC	EFT	16149	667.50
3/2/2023	Pallet One of NC, Inc.	Siler City	NC	EFT	16150	6,580.53
3/2/2023	Parker Gas	Clinton	NC	EFT	16151	897.23
3/2/2023	Parkmobile, LLC	Atlanta	GA	EFT	16152	1,416.10
3/2/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	16153	38.20
3/2/2023	Performance Automotive Group, Inc.	Clinton	NC	EFT	16154	1,160.04
3/2/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16155	1,450.00
3/2/2023	Point Security, Inc.	Lexington	NC	EFT	16156	1,105.00
3/2/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	16157	21,426.26
3/2/2023	Powell, Brenda J	Fayetteville	NC	EFT	16158	2,740.00
3/2/2023	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	16159	28,057.12
3/2/2023	PDC, Inc	Pleasant Garden	NC	EFT	16160	180,000.29
3/2/2023	Quality Concrete Company	Fayetteville	NC	EFT	16161	2,517.71
3/2/2023	R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	16162	10,346.90
3/2/2023	Republic Parking System	Chattanooga	TN	EFT	16163	2,976.66
3/2/2023	Resolute Building Company	Chapel Hill	NC	EFT	16164	538,370.63
3/2/2023	Robert Half/Accountemps	Chicago	IL	EFT	16165	4,873.76
3/2/2023	Roundtree, Lee D.	Stedman	NC	EFT	16166	304.00
3/2/2023	Salvation Army, The	Fayetteville	NC	EFT	16167	10,000.00
3/2/2023	Schaefer Plastics North America LLC	Charlotte	NC	EFT	16168	884.19
3/2/2023	Schnabel Engineering South, PC	Merrifield	VA	EFT	16169	20,207.97
3/2/2023	Segra	Cincinnati	OH	EFT	16170	1,474.82
3/2/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	16171	1,062.82
3/2/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	16172	727.22
3/2/2023	Sterling Talent Solutions	Newark	NJ	EFT	16173	1,200.48
3/2/2023	Strategics Consulting, LLC	Clemmons	NC	EFT	16174	5,000.00
3/2/2023	SunTrust	Englewood	CO	EFT	16175	1,301.22
3/2/2023	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	16176	39,764.62
3/2/2023	T-Mobile USA Inc	Seattle	WA	EFT	16177	50.00
3/2/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	16178	11,739.47

3/2/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	16179	7,002.00
3/2/2023	Thomson Reuters West (6292)	Carol Stream	IL	EFT	16180	2,095.82
3/2/2023	Timmons Group Inc	Richmond	VA	EFT	16181	6,571.25
3/2/2023	Town of Godwin	Godwin	NC	EFT	16182	40.70
3/2/2023	Trimble Trans. Enterprise Solutions,Inc.	Mayfield Heights	OH	EFT	16183	17,120.67
3/2/2023	TruckPro, LLC	Chicago	IL	EFT	16184	48.83
3/2/2023	TK Elevator Corporation	Carol Stream	IL	EFT	16185	2,474.29
3/2/2023	United Refrigeration	Atlanta	GA	EFT	16186	19.12
3/2/2023	United Rentals Inc.	Atlanta	GA	EFT	16187	4,483.94
3/2/2023	UniFirst Corporation	Dallas	TX	EFT	16188	10,133.97
3/2/2023	ULINE Inc	Chicago	IL	EFT	16189	1,639.05
3/2/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16190	4,210.82
3/2/2023	Walker Auto Parts	Wilson	NC	EFT	16191	29,654.10
3/2/2023	White's International Trucks	Wilson	NC	EFT	16192	1,117.18
3/2/2023	Whitley Contracting Inc.	Smithfield	NC	EFT	16193	96,012.40
3/2/2023	ZOHO Corporation	Los Angeles	CA	EFT	16194	11,213.60
3/2/2023	The Group Theory, Inc.	Fayetteville	NC	EFT	16195	6,053.14
3/2/2023	Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	16196	486.85
3/2/2023	Charter	Pittsburgh	PA	EFT	16197	3,102.39
3/2/2023	Seegars Fence Company, Inc.	Fayetteville	NC	EFT	16198	121.30
3/2/2023	ForceArch Entertainment	Spring Lake	NC	EFT	16199	366.00
3/2/2023	Brightspeed	Carol Stream	IL	EFT	16200	460.50
3/9/2023	Joshua M. Hargrove			EFT	16201	89.50
3/9/2023	Randy K. Lane			EFT	16202	176.39
3/9/2023	Taurus L. Freeman			EFT	16203	164.81
3/9/2023	ePlus Technology, Inc.	Atlanta	GA	EFT	16204	15,461.33
3/9/2023	A-1 Supply Company	Fayetteville	NC	EFT	16205	3,674.18
3/9/2023	Active Network, LLC	Atlanta	GA	EFT	16206	17,750.00
3/9/2023	Advance Auto Parts	Atlanta	GA	EFT	16207	49.91
3/9/2023	Aftermarket Parts Com	Chicago	IL	EFT	16208	8,883.48
3/9/2023	Agio, LLC	Midwest City	OK	EFT	16209	8,991.56
3/9/2023	Amazon.com Services LLC	Seattle	WA	EFT	16210	1,838.78
3/9/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	16211	1,066.67
3/9/2023	Armstrong, Patrik	Linden	NC	EFT	16212	691.00

3/9/2023	ARC3 Gases	Charlotte	NC	EFT	16213	80.71
3/9/2023	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	16214	6,186.66
3/9/2023	Beasley FM Acquisition	Orlando	FL	EFT	16215	985.00
3/9/2023	Bell's Seed Store	Fayetteville	NC	EFT	16216	1,111.48
3/9/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	16217	3,217.50
3/9/2023	Benevate Inc dba Neighborly Software	Atlanta	GA	EFT	16218	31,200.00
3/9/2023	Blueglobes LLC	Eatonton	GA	EFT	16219	771.97
3/9/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	16220	686.52
3/9/2023	Brady Integrated Security INC	Atlanta	GA	EFT	16221	24,626.05
3/9/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	16222	61.34
3/9/2023	Brady, Thomas R.	Hope Mills	NC	EFT	16223	1,000.00
3/9/2023	BFPE International	Baltimore	MD	EFT	16224	624.90
3/9/2023	BSN Sports	Dallas	TX	EFT	16225	807.85
3/9/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16226	7,417.45
3/9/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	16227	19,630.01
3/9/2023	Cape Fear Janitorial Supply	Fayetteville	NC	EFT	16228	2,024.69
3/9/2023	Carolina Fitness Equipment, LLC	Charlotte	NC	EFT	16229	85.60
3/9/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16230	277.67
3/9/2023	Carolina Thomas, LLC	Greensboro	NC	EFT	16231	1,818.50
3/9/2023	Chapman, Edgar J.	Fayetteville	NC	EFT	16232	470.00
3/9/2023	City Electric Supply Company	Greensboro	NC	EFT	16233	566.57
3/9/2023	City View Media LLC	Fayetteville	NC	EFT	16234	440.00
3/9/2023	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	16235	25,899.96
3/9/2023	Connections of Cumberland County	Fayetteville	NC	EFT	16236	10,483.02
3/9/2023	Cooper Ford	Carthage	NC	EFT	16237	252,164.10
3/9/2023	Creative Bus Sales,Inc	Williams Creek	IN	EFT	16238	75,403.00
3/9/2023	Cumberland County	Fayetteville	NC	EFT	16239	178.60
3/9/2023	Cumulus Broadcasting	Chicago	IL	EFT	16240	820.00
3/9/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16241	1,900.06
3/9/2023	CTS Cleaning Systems Inc	Fayetteville	NC	EFT	16242	1,437.87
3/9/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16243	1,879.29
3/9/2023	Diamond Constructors Inc.	Fayetteville	NC	EFT	16244	82.00
3/9/2023	Entenmann-Rovin Company	Los Angeles	CA	EFT	16245	143.25
3/9/2023	Equifax Credit Information Service	Charlotte	NC	EFT	16246	50.00

3/9/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	16247	6,236.17
3/9/2023 ECS Southeast LLP	Chantilly	VA	EFT	16248	2,700.00
3/9/2023 Fayetteville Technical	Fayetteville	NC	EFT	16249	4,881.20
3/9/2023 FleetMind Solutions	Chicago	IL	EFT	16250	2,212.51
3/9/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	16251	241.13
3/9/2023 Friends of the Parks Foundation Inc.	Fayetteville	NC	EFT	16252	12,000.00
3/9/2023 Garris, Isaac Odell, Jr.	Fayetteville	NC	EFT	16253	496.00
3/9/2023 Go Energies, LLC	Wilmington	NC	EFT	16254	24,115.41
3/9/2023 Gould, Rachel	Fayetteville	NC	EFT	16255	96.00
3/9/2023 GovHR USA LLC	Northbrook	IL	EFT	16256	18,000.00
3/9/2023 Granicus	Platine	IL	EFT	16257	7,411.55
3/9/2023 Green, Marcus Tyreme	Fayetteville	NC	EFT	16258	232.00
3/9/2023 Guaranteed Supply Company	Greensboro	NC	EFT	16259	425.33
3/9/2023 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	16260	2,320.00
3/9/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	16261	2,712.65
3/9/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	16262	144.45
3/9/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	16263	6,736.57
3/9/2023 Hudjac Services, Inc.	Fayetteville	NC	EFT	16264	4,500.00
3/9/2023 Humphries, Joni	Waxhaw	NC	EFT	16265	2,646.25
3/9/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	16266	467.55
3/9/2023 Infinity Marketing Solutions, Inc	Greenville	SC	EFT	16267	3,330.00
3/9/2023 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	16268	28,738.48
3/9/2023 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	16269	5,515.00
3/9/2023 IAED	Salt Lake City	UT	EFT	16270	120.00
3/9/2023 Johnson Controls Fire Protection LP	Platine	IL	EFT	16271	1,235.09
3/9/2023 Johnson Controls, Inc	Dallas	TX	EFT	16272	811.16
3/9/2023 Johnson, Leon	Fayetteville	NC	EFT	16273	500.00
3/9/2023 Johnstone Supply	Fayetteville	NC	EFT	16274	277.94
3/9/2023 JMAC Telecommunication, Inc.	Eastover	NC	EFT	16275	1,316.10
3/9/2023 Kimball Midwest	Columbus	OH	EFT	16276	394.22
3/9/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	16277	13,611.08
3/9/2023 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	16278	810.00
3/9/2023 Lawn Barber Lawn Care	Fayetteville	NC	EFT	16279	100.00
3/9/2023 Lawson Products, Inc.	Chicago	IL	EFT	16280	746.31

3/9/2023	Le Bleu Central Distributors, INC	Raleigh	NC	EFT	16281	77.18
3/9/2023	M&K Pressure Washing	Fayetteville	NC	EFT	16282	1,175.00
3/9/2023	McCarter Electrical Company	Laurinburg	NC	EFT	16283	667.47
3/9/2023	McNeill, Roger	Hope Mills	NC	EFT	16284	250.00
3/9/2023	MAC Papers, Inc	Atlanta	GA	EFT	16285	2,125.45
3/9/2023	Naturally Unleashed	Fayetteville	NC	EFT	16286	425.72
3/9/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	16287	778.43
3/9/2023	Norris, Kaitlyn Nicole	Eastover	NC	EFT	16288	338.50
3/9/2023	NC K9 LLC	Four Oaks	NC	EFT	16289	19,386.36
3/9/2023	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	16290	5,382.00
3/9/2023	NCIRMA 751473	Charlotte	NC	EFT	16291	56,591.02
3/9/2023	Parker Gas	Clinton	NC	EFT	16292	3,226.22
3/9/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	16293	1,831.60
3/9/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16294	175.00
3/9/2023	Powell, Brenda J	Fayetteville	NC	EFT	16295	15,460.00
3/9/2023	Priority Dispatch	Salt Lake City	UT	EFT	16296	2,555.00
3/9/2023	Public Works Commission	Fayetteville	NC	EFT	16297	358.24
3/9/2023	Quality Concrete Company	Fayetteville	NC	EFT	16298	1,720.56
3/9/2023	RedLine Tire & Auto LLC	Fayetteville	NC	EFT	16299	2,880.45
3/9/2023	Robertson,Anschutz,Schneid,Crane&Partner	Boca Raton	FL	EFT	16300	8.50
3/9/2023	RAI Products	Charlotte	NC	EFT	16301	4,268.78
3/9/2023	Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	16302	1,125.00
3/9/2023	Segra	Cincinnati	OH	EFT	16303	1,025.71
3/9/2023	Selerix Systems, Inc.	Dallas	TX	EFT	16304	5,166.00
3/9/2023	Sellers Concrete Finishing	Fayetteville	NC	EFT	16305	71,321.44
3/9/2023	Sierra-Cedar, LLC	Alpharetta	GA	EFT	16306	7,187.00
3/9/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	16307	990.84
3/9/2023	Sterling Talent Solutions	Newark	NJ	EFT	16308	407.55
3/9/2023	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	16309	711.84
3/9/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	16310	4,243.32
3/9/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	16311	9,013.32
3/9/2023	Thomson Reuters West (6292)	Carol Stream	IL	EFT	16312	228.93
3/9/2023	TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	16313	1,306.80
3/9/2023	TruckPro, LLC	Chicago	IL	EFT	16314	118.94

3/9/2023	United Rentals Inc.	Atlanta	GA	EFT	16315	440.84
3/9/2023	UniFirst Corporation	Dallas	TX	EFT	16316	5,732.41
3/9/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	16317	522.94
3/9/2023	Vause Equipment Co. Inc	Fayetteville	NC	EFT	16318	5.09
3/9/2023	VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	16319	10,689.41
3/9/2023	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	16320	13,629.50
3/9/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16321	256.45
3/9/2023	Walker Auto Parts	Wilson	NC	EFT	16322	49,026.07
3/9/2023	Waste Management	Carol Stream	IL	EFT	16323	62.22
3/9/2023	WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	16324	101,746.61
3/9/2023	The Group Theory, Inc.	Fayetteville	NC	EFT	16325	17,248.41
3/9/2023	Charter	Pittsburgh	PA	EFT	16326	1,897.31
3/9/2023	Southern Lane Lawn Management LLC	Fayetteville	NC	EFT	16327	403.00
3/9/2023	High Hoops, LLC	Hope Mills	NC	EFT	16328	32.00
3/9/2023	Ramey Kemp Associates	Raleigh	NC	EFT	16329	4,643.75
3/9/2023	Kimmy Ray Oxendine	Lumberton	NC	EFT	16330	13,200.00
3/9/2023	Brightspeed	Carol Stream	IL	EFT	16331	869.73
3/9/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	16332	9,397.50
3/16/2023	Vause Equipment Co. Inc	Fayetteville	NC	EFT	16333	808.68
3/16/2023	VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	16334	11,223.88
3/16/2023	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	16335	8,852.40
3/16/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16336	4,184.92
3/16/2023	Walker Auto Parts	Wilson	NC	EFT	16337	21,640.04
3/16/2023	Waste Industries LLC	Baltimore	MD	EFT	16338	6,112.70
3/16/2023	Waste Management	Carol Stream	IL	EFT	16340	73.20
3/16/2023	Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	16341	599.20
3/16/2023	Charter	Pittsburgh	PA	EFT	16342	1,861.82
3/16/2023	Zoll Medical Corporation	New York	NY	EFT	16343	262.36
3/16/2023	Albert R. Lockamy			EFT	16344	311.50
3/16/2023	Dylan P. Kettell			EFT	16345	324.50
3/16/2023	Zachary R. Wages			EFT	16346	311.50
3/16/2023	Donna B. Haire			EFT	16347	142.50
3/16/2023	Dereke D. Planter Jr.			EFT	16348	20.00
3/16/2023	Samantha D. McGill			EFT	16349	109.32



3/16/2023 Tracy N. Trogdon			EFT	16350	287.00
3/16/2023 Amberly L. Ives			EFT	16351	318.83
3/16/2023 Howard Hamilton Roney IV			EFT	16352	15.03
3/16/2023 A-1 Supply Company	Fayetteville	NC	EFT	16353	1,881.35
3/16/2023 Advance Auto Parts	Atlanta	GA	EFT	16354	436.02
3/16/2023 Aftermarket Parts Com	Chicago	IL	EFT	16355	2,089.89
3/16/2023 All American Youth Programs	Cary	NC	EFT	16356	475.20
3/16/2023 Aluminum Fences Direct	Raleigh	NC	EFT	16357	11,573.12
3/16/2023 Amazon.com Services LLC	Seattle	WA	EFT	16358	506.19
3/16/2023 American Technology Solutions, Corp.	Naperville	IL	EFT	16359	627.12
3/16/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	16360	27,368.50
3/16/2023 Armstrong, Patrik	Linden	NC	EFT	16361	631.50
3/16/2023 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	16362	131,645.85
3/16/2023 ARC3 Gases	Charlotte	NC	EFT	16363	91.34
3/16/2023 B.G. Properties LLC	Fayetteville	NC	EFT	16364	16,000.00
3/16/2023 Bell's Seed Store	Fayetteville	NC	EFT	16365	665.43
3/16/2023 Big Truck Rental	Tampa	FL	EFT	16366	26,250.00
3/16/2023 Bingham Arbitrage Rebate Services, Inc.	Richmond	VA	EFT	16367	850.00
3/16/2023 Bound Tree Medical, LLC	Chicago	IL	EFT	16368	353.43
3/16/2023 Brady, Thomas R.	Hope Mills	NC	EFT	16369	250.00
3/16/2023 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	16370	13.90
3/16/2023 BFPE International	Baltimore	MD	EFT	16371	1,575.48
3/16/2023 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16372	54,209.90
3/16/2023 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	16373	1,948.98
3/16/2023 Cape Fear Janitorial Supply	Fayetteville	NC	EFT	16374	1,640.12
3/16/2023 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16375	619.53
3/16/2023 Carrier Enterprises, LLC	Chicago	IL	EFT	16376	976.80
3/16/2023 City Electric Supply Company	Greensboro	NC	EFT	16377	668.30
3/16/2023 Clarke Power Services, Inc.	Cincinnati	OH	EFT	16378	748.98
3/16/2023 Collabo, LLC	Chicago	IL	EFT	16379	10,527.00
3/16/2023 Cooper Ford	Carthage	NC	EFT	16380	50,510.55
3/16/2023 Creative Bus Sales, Inc	Williams Creek	IN	EFT	16381	75,403.00
3/16/2023 Cumberland County	Fayetteville	NC	EFT	16382	17,473.67
3/16/2023 Cumberland HealthNET	Fayetteville	NC	EFT	16383	8,924.42

3/16/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	16384	346.25
3/16/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16385	2,427.19
3/16/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16386	2,365.05
3/16/2023 Dell Computer Corporation	Atlanta	GA	EFT	16387	3,552.40
3/16/2023 Doctors Urgent Care NextCare	Dallas	TX	EFT	16388	135.00
3/16/2023 Entenmann-Rovin Company	Los Angeles	CA	EFT	16389	2,097.20
3/16/2023 Equifax Credit Information Service	Charlotte	NC	EFT	16390	268.00
3/16/2023 Ezzell Electric, Inc.	Dunn	NC	EFT	16391	465.30
3/16/2023 Fastenal Company	Winona	MN	EFT	16392	125.44
3/16/2023 Fayetteville Footwear	Fayetteville	NC	EFT	16393	2,703.62
3/16/2023 Fisher, Ernest	Fayetteville	NC	EFT	16394	35,402.00
3/16/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	16395	1,134.75
3/16/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	16396	5,302.13
3/16/2023 Gall's, LLC	Chicago	IL	EFT	16397	277.23
3/16/2023 Go Energies, LLC	Wilmington	NC	EFT	16398	22,648.13
3/16/2023 GovHR USA LLC	Northbrook	IL	EFT	16399	9,677.50
3/16/2023 Gradient, PLLC	Fayetteville	NC	EFT	16400	35,033.00
3/16/2023 Gregory Poole Equipment Co.	Charlotte	NC	EFT	16401	1,061.37
3/16/2023 Guaranteed Supply Company	Greensboro	NC	EFT	16402	1,276.30
3/16/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	16403	1,772.22
3/16/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	16404	476.04
3/16/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	16405	91.05
3/16/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	16406	1,726.78
3/16/2023 Johnson, Leon	Fayetteville	NC	EFT	16407	500.00
3/16/2023 Johnstone Supply	Fayetteville	NC	EFT	16408	93.20
3/16/2023 Kegler, Stephanie	Fayetteville	NC	EFT	16409	280.20
3/16/2023 Kimball Midwest	Columbus	OH	EFT	16410	354.59
3/16/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	16411	632.69
3/16/2023 Kingdom Community Development Corp.	Spring Lake	NC	EFT	16412	1,851.51
3/16/2023 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	16413	5,000.00
3/16/2023 Martin Marietta Aggregates	Atlanta	GA	EFT	16414	1,404.56
3/16/2023 Mid-Carolina Council of Governments Inc.	Fayetteville	NC	EFT	16415	65,222.80
3/16/2023 Mid-South Lighting	Fayetteville	NC	EFT	16416	1,635.67
3/16/2023 Mobile Communications America, Inc	Charlotte	NC	EFT	16417	895.24

3/16/2023	Felton Moore, Jr.	Fayetteville	NC	EFT	16418	380.00
3/16/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	16419	19,833.53
3/16/2023	Msquare Construction, Inc	Fayetteville	NC	EFT	16420	77,273.50
3/16/2023	MCCI	St Louis	MO	EFT	16421	2,193.75
3/16/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	16422	583.15
3/16/2023	North Carolina 811 Inc.	Charlotte	NC	EFT	16423	188.93
3/16/2023	NC K9 LLC	Four Oaks	NC	EFT	16424	7,500.00
3/16/2023	Parker Gas	Clinton	NC	EFT	16425	672.93
3/16/2023	PeopleReady Inc	Pittsburgh	PA	EFT	16426	2,959.68
3/16/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16427	350.00
3/16/2023	Public Works Commission	Fayetteville	NC	EFT	16428	322.32
3/16/2023	PBMares, LLP	Newport News	VA	EFT	16429	9,000.00
3/16/2023	Robert Half/Accountemps	Chicago	IL	EFT	16430	440.14
3/16/2023	Roundtree, Lee D.	Stedman	NC	EFT	16431	224.00
3/16/2023	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	16432	11,520.00
3/16/2023	RAI Products	Charlotte	NC	EFT	16433	2,053.97
3/16/2023	Safe Air Systems, Inc.	Reynoldsburg	OH	EFT	16434	1,386.72
3/16/2023	Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	16435	250.00
3/16/2023	Sierra-Cedar, LLC	Alpharetta	GA	EFT	16436	28,028.75
3/16/2023	Sterling Talent Solutions	Newark	NJ	EFT	16437	2,140.62
3/16/2023	Stewart's Services	Linden	NC	EFT	16438	3,634.88
3/16/2023	Sustainable Sandhills	Fayetteville	NC	EFT	16439	3,181.82
3/16/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	16440	3,331.61
3/16/2023	The Fayetteville Press Newspaper	Fayetteville	NC	EFT	16441	100.00
3/16/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	16442	6,621.48
3/16/2023	Timmons Group Inc	Richmond	VA	EFT	16443	1,267.50
3/16/2023	Town of Wade	Wade	NC	EFT	16444	213.32
3/16/2023	Unique Image Auto Body, LLC	Fayetteville	NC	EFT	16445	1,350.31
3/16/2023	UniFirst Corporation	Dallas	TX	EFT	16446	7,538.27
3/16/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	16447	816.04
3/23/2023	Walker Auto Parts	Wilson	NC	EFT	16448	47,904.51
3/23/2023	Water Guard Incorporated	Wilson	NC	EFT	16450	2,191.49
3/23/2023	Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	16451	8,560.00
3/23/2023	WSE of North Carolina, PC	Cary	NC	EFT	16452	102,138.70

3/23/2023 Charter	Pittsburgh	PA	EFT	16453	1,697.97
3/23/2023 Seegars Fence Company, Inc.	Fayetteville	NC	EFT	16454	299.36
3/23/2023 WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	16455	18,423.00
3/23/2023 Brightspeed	Carol Stream	IL	EFT	16456	513.06
3/23/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	16457	68,572.00
3/23/2023 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16458	531.79
3/23/2023 Carolina Turf Farms	Raeford	NC	EFT	16459	2,450.00
3/23/2023 City Electric Supply Company	Greensboro	NC	EFT	16460	610.58
3/23/2023 Clarke Power Services, Inc.	Cincinnati	OH	EFT	16461	26,815.01
3/23/2023 Cooper Ford	Carthage	NC	EFT	16462	252,164.10
3/23/2023 Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	16463	1,250.00
3/23/2023 Crumpler Plastic Pipe	Roseboro	NC	EFT	16464	282.97
3/23/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	16465	5,003.80
3/23/2023 Cumberland Tractor Kubota	Fayetteville	NC	EFT	16466	130.65
3/23/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	16467	1,344.65
3/23/2023 CDW Government Inc	Chicago	IL	EFT	16468	11,566.70
3/23/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16469	11,725.49
3/23/2023 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	16470	728.11
3/23/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16471	2,486.67
3/23/2023 Data Network Solutions, Inc.	Chapin	SC	EFT	16472	35,242.59
3/23/2023 Davis Lift Truck Service, Inc.	Hope Mills	NC	EFT	16473	279.36
3/23/2023 Dropbox, INC.	Pasadena	CA	EFT	16474	5,287.50
3/23/2023 Elite Concrete Finishing	Fayetteville	NC	EFT	16475	3,389.00
3/23/2023 Enterprise FM Trust	Kansas City	MO	EFT	16476	11,713.98
3/23/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	16477	13,593.44
3/23/2023 Ezzell Electric, Inc.	Dunn	NC	EFT	16478	525.95
3/23/2023 Famiks Trans Inc.	Raeford	NC	EFT	16479	7,786.00
3/23/2023 Fastenal Company	Winona	MN	EFT	16480	162.37
3/23/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	16481	3,016.55
3/23/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	16482	5,830.77
3/23/2023 Freese and Nichols, Inc.	Fort Worth	TX	EFT	16483	74,892.00
3/23/2023 Froehling & Robertson, Inc.	Richmond	VA	EFT	16484	7,512.50
3/23/2023 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	16485	3,260.00
3/23/2023 Go Energies, LLC	Wilmington	NC	EFT	16486	22,794.95

3/23/2023 Gradient, PLLC	Fayetteville	NC	EFT	16487	62,822.50
3/23/2023 Grainger-ILLINOIS	Palatine	IL	EFT	16488	672.91
3/23/2023 Grant-Murray Property Management LLC	Fayetteville	NC	EFT	16489	6,528.80
3/23/2023 Greater Life of Fayetteville (GLOF)	Fayetteville	NC	EFT	16490	5,000.00
3/23/2023 Guaranteed Supply Company	Greensboro	NC	EFT	16491	52.06
3/23/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	16492	105,372.50
3/23/2023 Health Advocate Solutions	Dallas	TX	EFT	16493	3,171.25
3/23/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	16494	546,471.42
3/23/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	16495	101.65
3/23/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	16496	631.30
3/23/2023 Immix Technology, Inc.	Boston	MA	EFT	16497	24,633.22
3/23/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	16498	115.90
3/23/2023 Johnson Controls, Inc	Dallas	TX	EFT	16499	18,543.10
3/23/2023 JTL Services LLC	Fayetteville	NC	EFT	16500	1,366.25
3/23/2023 Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	16501	5,253.00
3/23/2023 Kimball Midwest	Columbus	OH	EFT	16502	839.07
3/23/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	16503	76,975.50
3/23/2023 Korman Signs Inc	Richmond	VA	EFT	16504	9,961.71
3/23/2023 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	16505	8,100.00
3/23/2023 Lawson Products, Inc.	Chicago	IL	EFT	16506	857.03
3/23/2023 Martin Marietta Aggregates	Atlanta	GA	EFT	16507	386.10
3/23/2023 McNeill, Roger	Hope Mills	NC	EFT	16508	1,062.50
3/23/2023 Mecos Inc of Florence	Florence	SC	EFT	16509	134.83
3/23/2023 Methodist University	Fayetteville	NC	EFT	16510	22,500.00
3/23/2023 Microbac Laboratories, Inc	Pittsburgh	PA	EFT	16511	2,955.00
3/23/2023 Mid-South Lighting	Fayetteville	NC	EFT	16512	37.88
3/23/2023 Momar, Incorporated	Atlanta	GA	EFT	16513	530.06
3/23/2023 Morgan Trucking & General Construction	Supply	NC	EFT	16514	70,028.16
3/23/2023 Mott MacDonald I & E LLC	Pittsburgh	PA	EFT	16515	14,772.15
3/23/2023 Mythics, Inc.	Virginia Beach	VA	EFT	16516	20,951.03
3/23/2023 MUNCIE Transit Supply	Minneapolis	MN	EFT	16517	145.86
3/23/2023 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	16518	107.00
3/23/2023 Nvision Installs	Fayetteville	NC	EFT	16519	1,319.00
3/23/2023 Omnilink Systems, Inc.	Pasadena	CA	EFT	16520	3,077.25

3/23/2023 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	16521	111.00
3/23/2023 Pallet One of NC, Inc.	Siler City	NC	EFT	16522	2,193.51
3/23/2023 Parker Gas	Clinton	NC	EFT	16523	1,205.20
3/23/2023 Parkmobile, LLC	Atlanta	GA	EFT	16524	1,815.45
3/23/2023 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	16525	1,691.50
3/23/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16526	1,300.00
3/23/2023 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	16527	42,631.78
3/23/2023 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	16528	344.45
3/23/2023 Professional Security Consultants	Los Angeles	CA	EFT	16529	18,581.75
3/23/2023 R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	16530	4,750.80
3/23/2023 Raleigh-Durham Rubber & Gasket	Raleigh	NC	EFT	16531	255.93
3/23/2023 Robert Half/Accountemps	Chicago	IL	EFT	16532	23,166.48
3/23/2023 S&ME, Inc.	Atlanta	GA	EFT	16533	21,000.00
3/23/2023 Safeware, Inc.	Philadelphia	PA	EFT	16534	893.61
3/23/2023 Sandhills Abstracting, Inc.	Fayetteville	NC	EFT	16535	959.25
3/23/2023 Sierra-Cedar, LLC	Alpharetta	GA	EFT	16536	4,580.00
3/23/2023 Sterling Talent Solutions	Newark	NJ	EFT	16537	82.16
3/23/2023 Strategics Consulting, LLC	Clemmons	NC	EFT	16538	10,000.00
3/23/2023 Swank Motion Pictures INC	Chicago	IL	EFT	16539	480.00
3/23/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	16540	896.00
3/23/2023 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	16541	250.00
3/23/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	16542	582.25
3/23/2023 Timmons Group Inc	Richmond	VA	EFT	16543	16,398.75
3/23/2023 TruckPro, LLC	Chicago	IL	EFT	16544	108.17
3/23/2023 United Rentals Inc.	Atlanta	GA	EFT	16545	68.95
3/23/2023 UniFirst Corporation	Dallas	TX	EFT	16546	3,295.69
3/23/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	16547	186.70
3/23/2023 ULINE Inc	Chicago	IL	EFT	16548	3,405.47
3/23/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	16549	4,332.50
3/23/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16550	130.00
3/23/2023 Corey H. Bissen			EFT	16551	93.00
3/23/2023 Demetrios G. Papaspiros			EFT	16552	239.50
3/23/2023 Scott L. Bullard			EFT	16553	180.50
3/23/2023 Kymberly H. Rose Locklear			EFT	16554	188.64

3/23/2023	David L. Schroer Jr			EFT	16555	50.96
3/23/2023	A-1 Supply Company	Fayetteville	NC	EFT	16556	500.50
3/23/2023	Advance Auto Parts	Atlanta	GA	EFT	16557	305.65
3/23/2023	Aftermarket Parts Com	Chicago	IL	EFT	16558	1,502.18
3/23/2023	All American Youth Programs	Cary	NC	EFT	16559	288.00
3/23/2023	Amazon.com Services LLC	Seattle	WA	EFT	16560	289.89
3/23/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	16561	41,711.88
3/23/2023	Arcadis US INC	Chicago	IL	EFT	16562	57,572.59
3/23/2023	Assetworks	Wayne	PA	EFT	16563	3,479.12
3/23/2023	Barbetta LLC	Selma	NC	EFT	16564	4,321.33
3/23/2023	Batteries of NC LLC	Lillington	NC	EFT	16565	2,319.81
3/23/2023	Bell's Seed Store	Fayetteville	NC	EFT	16566	1,313.70
3/23/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	16567	2,103.49
3/23/2023	Bradshaw Consulting Services, Inc.	Aiken	SC	EFT	16568	9,147.08
3/23/2023	Brady Integrated Security INC	Atlanta	GA	EFT	16569	60,870.16
3/23/2023	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	16570	46.87
3/23/2023	Browe Construction Company, Inc.	Selma	NC	EFT	16571	226,879.72
3/23/2023	BFPE International	Baltimore	MD	EFT	16572	405.00
3/23/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16573	47,569.46
3/23/2023	Anthony Q. Ramsey			EFT	16574	537.03
3/24/2023	Crystal R. Glover			EFT	16575	200.50
3/24/2023	Brian R. Christopher			EFT	16576	200.50
3/30/2023	Yamile Nazar			EFT	16577	7.47
3/30/2023	iParametrics, LLC	Alpharetta	GA	EFT	16578	7,426.00
3/30/2023	A-1 Supply Company	Fayetteville	NC	EFT	16579	1,765.50
3/30/2023	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	16580	472.50
3/30/2023	Advance Auto Parts	Atlanta	GA	EFT	16581	315.85
3/30/2023	Airgas USA LLC	Dallas	TX	EFT	16582	481.81
3/30/2023	All American Youth Programs	Cary	NC	EFT	16583	900.00
3/30/2023	Amazon.com Services LLC	Seattle	WA	EFT	16584	796.70
3/30/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	16585	1,162.36
3/30/2023	Armstrong, Patrik	Linden	NC	EFT	16586	158.50
3/30/2023	Axon Enterprise, Inc	Phoenix	AZ	EFT	16587	2,452.44
3/30/2023	ADB Safegate Americas LLC	New York	NY	EFT	16588	30,313.15

3/30/2023 Batteries of NC LLC	Lillington	NC	EFT	16589	1,154.55
3/30/2023 Bell's Seed Store	Fayetteville	NC	EFT	16590	1,381.05
3/30/2023 Bound Tree Medical, LLC	Chicago	IL	EFT	16591	292.84
3/30/2023 Brady Integrated Security INC	Atlanta	GA	EFT	16592	23,332.43
3/30/2023 Brady, Thomas R.	Hope Mills	NC	EFT	16593	250.00
3/30/2023 BSN Sports	Dallas	TX	EFT	16594	545.70
3/30/2023 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16595	11,075.49
3/30/2023 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	16596	22,530.19
3/30/2023 Carolina Environmental Systems Inc	Kernersville	NC	EFT	16597	6,639.25
3/30/2023 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16598	143.54
3/30/2023 Chapman, Edgar J.	Fayetteville	NC	EFT	16599	150.00
3/30/2023 Cole, Johnnie	Fayetteville	NC	EFT	16600	120.00
3/30/2023 Cooper Tacia General Contracting Company	Raleigh	NC	EFT	16601	324,010.29
3/30/2023 Crumpler Plastic Pipe	Roseboro	NC	EFT	16602	1,815.47
3/30/2023 Cumberland County	Fayetteville	NC	EFT	16603	25,914.93
3/30/2023 Cumberland HealthNET	Fayetteville	NC	EFT	16604	648.44
3/30/2023 Cumberland Road Fire Department	Fayetteville	NC	EFT	16605	31,250.00
3/30/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	16606	583.15
3/30/2023 Cumberland Tractor Kubota	Fayetteville	NC	EFT	16607	30.60
3/30/2023 Cumulus Broadcasting	Chicago	IL	EFT	16608	500.00
3/30/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16609	1,631.03
3/30/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16610	2,862.96
3/30/2023 D.L.T. Roofing, Inc.	Kenly	NC	EFT	16611	4,094.77
3/30/2023 Developmental Associates, LLC	Chapel Hill	NC	EFT	16612	15,250.00
3/30/2023 Entenmann-Rovin Company	Los Angeles	CA	EFT	16613	137.50
3/30/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	16614	8,442.13
3/30/2023 Fastenal Company	Winona	MN	EFT	16615	582.59
3/30/2023 FleetMind Solutions	Chicago	IL	EFT	16616	2,212.51
3/30/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	16617	429.16
3/30/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	16618	133.75
3/30/2023 Gall's, LLC	Chicago	IL	EFT	16619	264.91
3/30/2023 Geiger	Lewiston	ME	EFT	16620	676.09
3/30/2023 Grainger-ILLINOIS	Palatine	IL	EFT	16621	387.70
3/30/2023 Granicus	Plalatine	IL	EFT	16622	27,237.19



3/30/2023	Gregory Poole Equipment Co.	Charlotte	NC	EFT	16623	3,408.84
3/30/2023	Guaranteed Supply Company	Greensboro	NC	EFT	16624	55.05
3/30/2023	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	16625	12,577.45
3/30/2023	Highland Paving Co., LLC	Fayetteville	NC	EFT	16626	220,879.78
3/30/2023	Holmes Electric, Inc	Fayetteville	NC	EFT	16627	265.00
3/30/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	16628	2,726.71
3/30/2023	Immix Technology, Inc.	Boston	MA	EFT	16629	8,326.43
3/30/2023	Industrial Water Solution Inc	Raleigh	NC	EFT	16630	674.10
3/30/2023	InFax	Alpharetta	GA	EFT	16631	300.00
3/30/2023	IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	16632	4,330.47
3/30/2023	Johnson Controls, Inc	Dallas	TX	EFT	16633	64,308.34
3/30/2023	Johnson, Leon	Fayetteville	NC	EFT	16634	250.00
3/30/2023	JAL Electrical Service	Fayetteville	NC	EFT	16635	3,169.73
3/30/2023	Kimball Midwest	Columbus	OH	EFT	16636	298.96
3/30/2023	Lafayette Ford	Fayetteville	NC	EFT	16637	7,693.58
3/30/2023	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	16638	2,430.00
3/30/2023	McGuireWoods LLP	Richmond	VA	EFT	16639	2,500.00
3/30/2023	McNeill, Roger	Hope Mills	NC	EFT	16640	187.50
3/30/2023	Methodist University	Fayetteville	NC	EFT	16641	528.00
3/30/2023	Mid-South Lighting	Fayetteville	NC	EFT	16642	119.10
3/30/2023	Felton Moore, Jr.	Fayetteville	NC	EFT	16643	500.00
3/30/2023	Motorcycles of Charlotte	Charlotte	NC	EFT	16644	941.90
3/30/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	16645	4,237.20
3/30/2023	New Horizons	Charlotte	NC	EFT	16646	3,144.00
3/30/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	16647	1,154.53
3/30/2023	PeopleReady Inc	Pittsburgh	PA	EFT	16648	17,193.38
3/30/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16649	15,942.50
3/30/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	16650	19,846.52
3/30/2023	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	16651	2,552.42
3/30/2023	Quality Concrete Company	Fayetteville	NC	EFT	16652	1,377.09
3/30/2023	Red Zone Resources Inc	Greenville	SC	EFT	16653	28,425.00
3/30/2023	RedLine Tire & Auto LLC	Fayetteville	NC	EFT	16654	275.41
3/30/2023	Safeware, Inc.	Philadelphia	PA	EFT	16655	1,702.94
3/30/2023	Singer T&L	Fayetteville	NC	EFT	16656	3,301.35

3/30/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	16657	1,923.64
3/30/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	16658	2,019.75
3/30/2023	Skan Electric, LLC	Cumberland	NC	EFT	16659	278.20
3/30/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	16660	1,462.94
3/30/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	16661	6,641.64
3/30/2023	Thomson Reuters West (6292)	Carol Stream	IL	EFT	16662	3,429.04
3/30/2023	TK Elevator Corporation	Carol Stream	IL	EFT	16663	6,018.75
3/30/2023	Unique Image Auto Body, LLC	Fayetteville	NC	EFT	16664	3,506.71
3/30/2023	United Rentals Inc.	Atlanta	GA	EFT	16665	547.88
3/30/2023	UniFirst Corporation	Dallas	TX	EFT	16666	6,530.03
3/30/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	16667	253.51
3/30/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16668	130.00
3/30/2023	Walker Auto Parts	Wilson	NC	EFT	16669	72,511.66
3/30/2023	National Fire Protection Association	Avon	MA	EFT	16670	175.00
3/30/2023	Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	16671	524.30
3/30/2023	Charter	Pittsburgh	PA	EFT	16672	3,225.91
3/30/2023	High Hoops, LLC	Hope Mills	NC	EFT	16673	132.00
3/30/2023	Kimmy Ray Oxendine	Lumberton	NC	EFT	16674	12,800.00
3/30/2023	Brightspeed	Carol Stream	IL	EFT	16675	1,217.46
3/30/2023	Richard Everett Berry II	Southern Pines	NC	EFT	16676	350.00
3/30/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	16677	6,387.50
4/5/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	16678	4,689.34
4/5/2023	Bell's Seed Store	Fayetteville	NC	EFT	16679	552.01
4/5/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	16680	2,072.62
4/5/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	16681	207.72
4/5/2023	Brady, Thomas R.	Hope Mills	NC	EFT	16682	200.00
4/5/2023	BFPE International	Baltimore	MD	EFT	16683	431.50
4/5/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16684	17,718.81
4/5/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	16685	361.47
4/5/2023	Carolina Environmental Systems Inc	Kernersville	NC	EFT	16686	1,126.98
4/5/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16687	2,517.99
4/5/2023	City View Media LLC	Fayetteville	NC	EFT	16688	440.00
4/5/2023	Cooper Ford	Carthage	NC	EFT	16689	46,121.85
4/5/2023	Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	16690	1,250.00

4/5/2023	Cumberland County	Fayetteville	NC	EFT	16691	28,750.00
4/5/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	16692	1,187.65
4/5/2023	CDW Government Inc	Chicago	IL	EFT	16693	1,140.16
4/5/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16694	2,707.81
4/5/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16695	1,678.42
4/5/2023	D.L.T. Roofing, Inc.	Kenly	NC	EFT	16696	925.29
4/5/2023	Diamond Xtreme Allstars LLC	Raeford	NC	EFT	16697	2,472.00
4/5/2023	Elite Concrete Finishing	Fayetteville	NC	EFT	16698	10,500.00
4/5/2023	Entenmann-Rovin Company	Los Angeles	CA	EFT	16699	135.75
4/5/2023	Equifax Credit Information Service	Charlotte	NC	EFT	16700	50.00
4/5/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	16701	9,078.29
4/5/2023	Fastenal Company	Winona	MN	EFT	16702	513.09
4/5/2023	Fayetteville Footwear	Fayetteville	NC	EFT	16703	1,205.37
4/5/2023	Fayetteville Urban Ministry	Fayetteville	NC	EFT	16704	114,697.27
4/5/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	16705	511.87
4/5/2023	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	16706	13,482.00
4/5/2023	Fred Smith Company	Raleigh	NC	EFT	16707	469,831.43
4/5/2023	Gould, Rachel	Fayetteville	NC	EFT	16708	96.00
4/5/2023	Grainger-ILLINOIS	Palatine	IL	EFT	16709	319.71
4/5/2023	Gregory Poole Equipment Co.	Charlotte	NC	EFT	16710	85,772.74
4/5/2023	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	16711	5,250.00
4/5/2023	Hope Mills Saw & Mower	Hope Mills	NC	EFT	16712	521.59
4/5/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	16713	2,386.70
4/5/2023	Humphries, Joni	Waxhaw	NC	EFT	16714	2,102.50
4/5/2023	HID Global Corporation	Austin	TX	EFT	16715	2,261.57
4/5/2023	Industrial Power, Inc.	Fayetteville	NC	EFT	16716	32.10
4/5/2023	Infinity Marketing Solutions, Inc	Greenville	SC	EFT	16717	3,330.00
4/5/2023	Jeb Designs Inc	Fayetteville	NC	EFT	16718	18,375.53
4/5/2023	Johnson Controls, Inc	Dallas	TX	EFT	16719	584.22
4/5/2023	Johnson, Leon	Fayetteville	NC	EFT	16720	250.00
4/5/2023	Johnstone Supply	Fayetteville	NC	EFT	16721	107.21
4/5/2023	Kegler, Stephanie	Fayetteville	NC	EFT	16722	220.00
4/5/2023	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	16723	450.00
4/5/2023	Lawson Products, Inc.	Chicago	IL	EFT	16724	331.39

4/5/2023	Lewis Commercial Service	Bladenboro	NC	EFT	16725	1,058.41
4/5/2023	Meco Inc of Florence	Florence	SC	EFT	16726	78.75
4/5/2023	MedTech Forensics, Inc.	Tallahassee	FL	EFT	16727	55.64
4/5/2023	Felton Moore, Jr.	Fayetteville	NC	EFT	16728	548.00
4/5/2023	MI Coalition Against Homelessness	Lansing	MI	EFT	16729	330.27
4/5/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	16730	7,501.76
4/5/2023	Naturally Unleashed	Fayetteville	NC	EFT	16731	73.12
4/5/2023	Nvision Installs	Fayetteville	NC	EFT	16732	2,366.98
4/5/2023	NC K9 LLC	Four Oaks	NC	EFT	16733	8,086.36
4/5/2023	Oliver Oil Company	Lumberton	NC	EFT	16734	1,987.27
4/5/2023	Ortiz, Darlene	Fayetteville	NC	EFT	16735	757.50
4/5/2023	Parker Gas	Clinton	NC	EFT	16736	1,245.01
4/5/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16737	1,025.00
4/5/2023	Robert Half/Accountemps	Chicago	IL	EFT	16738	1,097.75
4/5/2023	Segra	Cincinnati	OH	EFT	16739	1,025.71
4/5/2023	Selerix Systems, Inc.	Dallas	TX	EFT	16740	5,684.00
4/5/2023	Sellers Concrete Finishing	Fayetteville	NC	EFT	16741	37,114.80
4/5/2023	Sherwin Industries Inc	Milwaukee	WI	EFT	16742	2,888.92
4/5/2023	Strategics Consulting, LLC	Clemmons	NC	EFT	16743	5,000.00
4/5/2023	Town of Godwin	Godwin	NC	EFT	16744	40.70
4/5/2023	TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	16745	1,240.40
4/5/2023	UniFirst Corporation	Dallas	TX	EFT	16746	784.68
4/5/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	16747	113.79
4/5/2023	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	16748	2,192.50
4/5/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16749	893.50
4/5/2023	Walker Auto Parts	Wilson	NC	EFT	16750	53,548.60
4/5/2023	White's International Trucks	Wilson	NC	EFT	16751	5,796.27
4/5/2023	Whitley Contracting Inc.	Smithfield	NC	EFT	16752	18,500.00
4/5/2023	WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	16753	3,876.51
4/5/2023	Charter	Pittsburgh	PA	EFT	16754	839.88
4/5/2023	Employment Source Incorporated	Fayetteville	NC	EFT	16755	6,497.79
4/5/2023	WB Brawley Company	Wilmington	NC	EFT	16756	187,275.36
4/5/2023	Brightspeed	Carol Stream	IL	EFT	16757	83.37
4/5/2023	Ward Productions, LLC	Taylortown	NC	EFT	16758	253.90

4/5/2023	Michael A. Wooten			EFT	16759	212.50
4/5/2023	Allen B. Freeman			EFT	16760	22.50
4/5/2023	Michael D. Bohannon			EFT	16761	235.50
4/5/2023	Richard C. Johnston			EFT	16762	100.00
4/5/2023	Matthew O. Hall			EFT	16763	193.57
4/5/2023	Caleb D. Hudson			EFT	16764	22.50
4/5/2023	Jodi W. Phelps			EFT	16765	595.08
4/5/2023	Daniel R. Griffis			EFT	16766	35.28
4/5/2023	Javone M. Wilson			EFT	16767	73.25
4/5/2023	Jessica M. VanHoozer			EFT	16768	227.44
4/5/2023	Michele D. Lindo			EFT	16769	193.57
4/5/2023	Ryan S. Haddock			EFT	16770	22.50
4/5/2023	Brandon M. Chandler			EFT	16771	235.50
4/5/2023	Sally B. Black			EFT	16772	134.00
4/5/2023	Taurus L. Freeman			EFT	16773	193.57
4/5/2023	Derrick L. McArthur			EFT	16774	193.57
4/5/2023	A-1 Supply Company	Fayetteville	NC	EFT	16775	635.58
4/5/2023	Advance Auto Parts	Atlanta	GA	EFT	16776	535.23
4/5/2023	Aftermarket Parts Com	Chicago	IL	EFT	16777	4,718.27
4/5/2023	All American Fire Protection, Inc.	Spring Lake	NC	EFT	16778	150.00
4/5/2023	All American Youth Programs	Cary	NC	EFT	16779	2,719.20
4/5/2023	Alpha & Omega Group	Raleigh	NC	EFT	16780	892.00
4/5/2023	Amazon.com Services LLC	Seattle	WA	EFT	16781	516.65
4/5/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	16782	3,465.13
4/5/2023	Armstrong, Patrik	Linden	NC	EFT	16783	540.00
4/6/2023	Resolute Building Company	Chapel Hill	NC	EFT	16784	401,154.56
4/20/2023	Dylan P. Kettell			EFT	16785	324.50
4/20/2023	Eric C. Hurley			EFT	16786	627.50
4/20/2023	Amber R. Clabo			EFT	16787	121.50
4/20/2023	Jeff Locklear			EFT	16788	352.00
4/20/2023	A-1 Supply Company	Fayetteville	NC	EFT	16789	1,025.15
4/20/2023	Advance Auto Parts	Atlanta	GA	EFT	16790	334.88
4/20/2023	Aftermarket Parts Com	Chicago	IL	EFT	16791	1,009.12
4/20/2023	Agio, LLC	Midwest City	OK	EFT	16792	8,991.56

4/20/2023	All American Youth Programs	Cary	NC	EFT	16793	43.20
4/20/2023	Amazon.com Services LLC	Seattle	WA	EFT	16794	1,030.17
4/20/2023	American Technology Solutions, Corp.	Naperville	IL	EFT	16795	2,442.40
4/20/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	16796	1,115.70
4/20/2023	Arcadis US INC	Chicago	IL	EFT	16797	3,128.47
4/20/2023	Assetworks	Wayne	PA	EFT	16798	93,083.94
4/20/2023	B.G. Properties LLC	Fayetteville	NC	EFT	16799	16,000.00
4/20/2023	Beasley FM Acquisition	Orlando	FL	EFT	16800	2,750.00
4/20/2023	Bell's Seed Store	Fayetteville	NC	EFT	16801	594.92
4/20/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	16802	12,079.26
4/20/2023	Big Truck Rental	Tampa	FL	EFT	16803	41,850.00
4/20/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	16804	304.92
4/20/2023	Brady Integrated Security INC	Atlanta	GA	EFT	16805	46,933.42
4/20/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	16806	171.70
4/20/2023	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	16807	48.15
4/20/2023	BSN Sports	Dallas	TX	EFT	16808	609.90
4/20/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16809	16,568.02
4/20/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	16810	1,036.92
4/20/2023	Carolina Environmental Systems Inc	Kernersville	NC	EFT	16811	5,254.88
4/20/2023	Carolina Fitness Equipment, LLC	Charlotte	NC	EFT	16812	956.58
4/20/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16813	1,378.43
4/20/2023	Carrier Enterprises, LLC	Chicago	IL	EFT	16814	591.60
4/20/2023	Cart Mart Inc.	San Marcos	CA	EFT	16815	15,992.66
4/20/2023	City Electric Supply Company	Greensboro	NC	EFT	16816	210.88
4/20/2023	Cooper Tacia General Contracting Company	Raleigh	NC	EFT	16817	812,350.21
4/20/2023	Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	16818	321.00
4/20/2023	Cumberland Tractor Kubota	Fayetteville	NC	EFT	16819	64.17
4/20/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16820	1,665.43
4/20/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16821	571.50
4/20/2023	Developmental Associates, LLC	Chapel Hill	NC	EFT	16822	500.00
4/20/2023	Doctors Urgent Care NextCare	Dallas	TX	EFT	16823	50.00
4/20/2023	DC Group, Inc.	Minneapolis	MN	EFT	16824	436.56
4/20/2023	Entenmann-Rovin Company	Los Angeles	CA	EFT	16825	143.25
4/20/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	16826	12,682.94

4/20/2023 Famiks Trans Inc.	Raeford	NC	EFT	16827	7,786.00
4/20/2023 Fayetteville Technical	Fayetteville	NC	EFT	16828	8,615.28
4/20/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	16829	2,250.42
4/20/2023 Garris, Isaac Odell, Jr.	Fayetteville	NC	EFT	16830	422.40
4/20/2023 Go Energies, LLC	Wilmington	NC	EFT	16831	42,501.64
4/20/2023 Gradient, PLLC	Fayetteville	NC	EFT	16832	61,439.25
4/20/2023 Guaranteed Supply Company	Greensboro	NC	EFT	16833	1,273.30
4/20/2023 Hardin's Welding	Hope Mills	NC	EFT	16834	3,103.00
4/20/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	16835	80,455.00
4/20/2023 Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	16836	1,600.00
4/20/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	16837	650.00
4/20/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	16838	906.26
4/20/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	16839	964.74
4/20/2023 Industrial Power, Inc.	Fayetteville	NC	EFT	16840	5.91
4/20/2023 Infinity Marketing Solutions, Inc	Greenville	SC	EFT	16841	1,140.00
4/20/2023 Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	16842	57,150.25
4/20/2023 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	16843	5,071.00
4/20/2023 IBI Group Architects/Engineers-Landscape	Binghamton	NY	EFT	16844	4,287.29
4/20/2023 Jeb Designs Inc	Fayetteville	NC	EFT	16845	327.42
4/20/2023 Johnson Controls, Inc	Dallas	TX	EFT	16846	3,350.44
4/20/2023 Johnstone Supply	Fayetteville	NC	EFT	16847	1,080.89
4/20/2023 Kidcreate Studio	Fayetteville	NC	EFT	16848	431.21
4/20/2023 Kimball Midwest	Columbus	OH	EFT	16849	1,004.71
4/20/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	16850	120,166.22
4/20/2023 Kittelson & Associates, Inc.	Chicago	IL	EFT	16851	19,660.31
4/20/2023 Lafayette Ford	Fayetteville	NC	EFT	16852	12,255.38
4/20/2023 M&K Pressure Washing	Fayetteville	NC	EFT	16853	2,800.00
4/20/2023 Martin Marietta Aggregates	Atlanta	GA	EFT	16854	1,350.69
4/20/2023 Mid-South Lighting	Fayetteville	NC	EFT	16855	9.10
4/20/2023 Mobile Communications America, Inc	Charlotte	NC	EFT	16856	2,132.08
4/20/2023 MCCI	St Louis	MO	EFT	16857	3,037.50
4/20/2023 MI Coalition Against Homelessness	Lansing	MI	EFT	16858	447.29
4/20/2023 Navex Global Inc.	Charlotte	NC	EFT	16859	9,825.71
4/20/2023 Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	16860	1,021.85

4/20/2023 Nvision Installs	Fayetteville	NC	EFT	16861	8,934.48
4/20/2023 NCIRMA/Interlocal 603776	Charlotte	NC	EFT	16862	2,574.00
4/20/2023 NCIRMA 751473	Charlotte	NC	EFT	16863	89,715.47
4/20/2023 Omnilink Systems, Inc.	Pasadena	CA	EFT	16864	3,148.00
4/20/2023 Pallet One of NC, Inc.	Siler City	NC	EFT	16865	4,387.02
4/20/2023 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	16866	76.40
4/20/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16867	1,055.00
4/20/2023 Pitney Bowes Global Financial Svcs. LLC	Boston	MA	EFT	16868	2,692.25
4/20/2023 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	16869	20,881.34
4/20/2023 Public Works Commission	Fayetteville	NC	EFT	16870	15,389.36
4/20/2023 Quality Towing	Fayetteville	NC	EFT	16871	1,564.50
4/20/2023 Red Zone Resources Inc	Greenville	SC	EFT	16872	6,000.00
4/20/2023 Robert Half/Accountemps	Chicago	IL	EFT	16873	3,778.80
4/20/2023 S&C Construction, LLC	Wilmington	NC	EFT	16874	53,209.43
4/20/2023 Safeware, Inc.	Philadelphia	PA	EFT	16875	1,280.54
4/20/2023 Sellers Concrete Finishing	Fayetteville	NC	EFT	16876	4,092.72
4/20/2023 Siemens Industry Inc.	Carol Stream	IL	EFT	16877	1,777.76
4/20/2023 Sierra-Cedar, LLC	Alpharetta	GA	EFT	16878	18,243.75
4/20/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	16879	706.04
4/20/2023 Skan Electric, LLC	Cumberland	NC	EFT	16880	5,592.36
4/20/2023 Stewart Engineering Inc.	Raleigh	NC	EFT	16881	375.00
4/20/2023 Stewart Engineering Inc.	Raleigh	NC	EFT	16882	6,006.25
4/20/2023 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	16883	5,144.07
4/20/2023 Summit Design and Engineering Services	Hillsborough	NC	EFT	16884	6,861.25
4/20/2023 SunTrust	Englewood	CO	EFT	16885	1,788.46
4/20/2023 Sustainable Sandhills	Fayetteville	NC	EFT	16886	3,181.82
4/20/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	16887	2,393.67
4/20/2023 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	16888	100.00
4/20/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	16889	7,263.36
4/20/2023 Town of Wade	Wade	NC	EFT	16890	87.78
4/20/2023 Transloc Inc	Durham	NC	EFT	16891	2,250.00
4/20/2023 TruckPro, LLC	Chicago	IL	EFT	16892	66.68
4/20/2023 TK Elevator Corporation	Carol Stream	IL	EFT	16893	6,018.75
4/20/2023 United Refrigeration	Atlanta	GA	EFT	16894	255.91



4/20/2023	United Rentals Inc.	Atlanta	GA	EFT	16895	2,440.11
4/20/2023	UniFirst Corporation	Dallas	TX	EFT	16896	3,647.59
4/20/2023	Vulcan Inc.	Foley	AL	EFT	16897	6,684.63
4/20/2023	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	16898	2,688.00
4/20/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16899	991.48
4/20/2023	Walker Auto Parts	Wilson	NC	EFT	16900	2,572.19
4/20/2023	White's International Trucks	Wilson	NC	EFT	16901	1,056.82
4/20/2023	WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	16902	18,959.65
4/20/2023	The Pin Center	Las Vegas	NV	EFT	16903	777.00
4/20/2023	Charter	Pittsburgh	PA	EFT	16904	324.48
4/20/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	16905	5,775.00
4/27/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	16906	144.34
4/27/2023	Brady Integrated Security INC	Atlanta	GA	EFT	16907	69,602.43
4/27/2023	Brady, Thomas R.	Hope Mills	NC	EFT	16908	500.00
4/27/2023	Brinks Inc.	Atlanta	GA	EFT	16909	4,248.51
4/27/2023	Browe Construction Company, Inc.	Selma	NC	EFT	16910	10,714.61
4/27/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	16911	10,360.61
4/27/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	16912	3,931.30
4/27/2023	Carolina Environmental Systems Inc	Kernersville	NC	EFT	16913	1,617.31
4/27/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	16914	3,062.34
4/27/2023	Carolina Thomas, LLC	Greensboro	NC	EFT	16915	196.18
4/27/2023	City Electric Supply Company	Greensboro	NC	EFT	16916	1,652.64
4/27/2023	Cole, Johnnie	Fayetteville	NC	EFT	16917	240.00
4/27/2023	Collabo, LLC	Chicago	IL	EFT	16918	33,184.00
4/27/2023	Communities in Schools of NC, Inc.	Raleigh	NC	EFT	16919	19,999.98
4/27/2023	Cool Spring Down Town District	Fayetteville	NC	EFT	16920	150,000.00
4/27/2023	Cumberland County	Fayetteville	NC	EFT	16921	25,914.93
4/27/2023	Cumberland Tractor Kubota	Fayetteville	NC	EFT	16922	10,688.07
4/27/2023	CDW Government Inc	Chicago	IL	EFT	16923	30,544.20
4/27/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	16924	6,286.19
4/27/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	16925	2,471.66
4/27/2023	D.L.T. Roofing, Inc.	Kenly	NC	EFT	16926	5,555.32
4/27/2023	Enterprise FM Trust	Kansas City	MO	EFT	16927	10,703.07
4/27/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	16928	8,542.66

4/27/2023 Fayetteville Area Habitat for Humanity	Fayetteville	NC	EFT	16929	100,063.33
4/27/2023 Fleming & Associates	Fayetteville	NC	EFT	16930	4,000.00
4/27/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	16931	216.90
4/27/2023 Froehling & Robertson, Inc.	Richmond	VA	EFT	16932	8,287.50
4/27/2023 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	16933	6,179.00
4/27/2023 Gradient, PLLC	Fayetteville	NC	EFT	16934	1,592.50
4/27/2023 Gregory Poole Equipment Co.	Charlotte	NC	EFT	16935	642.60
4/27/2023 Guaranteed Supply Company	Greensboro	NC	EFT	16936	543.99
4/27/2023 Harrell's Auto Service	Fayetteville	NC	EFT	16937	149.75
4/27/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	16938	23,320.00
4/27/2023 Health Advocate Solutions	Dallas	TX	EFT	16939	3,171.25
4/27/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	16940	3,430.00
4/27/2023 Hutchens Law Firm	Fayetteville	NC	EFT	16941	4,350.00
4/27/2023 Image Graphics, Inc.	Fayetteville	NC	EFT	16942	2,006.25
4/27/2023 Jackson Lewis PC	Boston	MA	EFT	16943	70,147.99
4/27/2023 Jeb Designs Inc	Fayetteville	NC	EFT	16944	958.72
4/27/2023 Johnson Controls Fire Protection LP	Palatine	IL	EFT	16945	1,653.34
4/27/2023 Johnson Controls, Inc	Dallas	TX	EFT	16946	9,952.80
4/27/2023 Johnstone Supply	Fayetteville	NC	EFT	16947	259.68
4/27/2023 Kimball Midwest	Columbus	OH	EFT	16948	150.54
4/27/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	16949	5,906.15
4/27/2023 Kittelson & Associates, Inc.	Chicago	IL	EFT	16950	15,178.81
4/27/2023 KONE, Inc. PA	Philadelphia	PA	EFT	16951	1,141.60
4/27/2023 Lawmen's Safety Supply	Raleigh	NC	EFT	16952	15,914.81
4/27/2023 Luminator Technology Group Global LLC	Plano	TX	EFT	16953	694.85
4/27/2023 M&K Pressure Washing	Fayetteville	NC	EFT	16954	750.00
4/27/2023 Marvin Allan Door Co.,Inc.	Fayetteville	NC	EFT	16955	149.80
4/27/2023 McNeill, Roger	Hope Mills	NC	EFT	16956	250.00
4/27/2023 Motorola Solutions, Inc.	Chicago	IL	EFT	16957	593.85
4/27/2023 National Industrial & Safety Supply LLC	Olympia	WA	EFT	16958	119.76
4/27/2023 Orkin Pest Control (Fay)	Fayetteville	NC	EFT	16959	111.00
4/27/2023 Pallet One of NC, Inc.	Siler City	NC	EFT	16960	2,193.51
4/27/2023 Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	16961	1,105.25
4/27/2023 PeopleReady Inc	Pittsburgh	PA	EFT	16962	5,152.85

4/27/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	16963	1,325.00
4/27/2023 Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	16964	24,869.05
4/27/2023 R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	16965	1,780.00
4/27/2023 Republic Parking System	Chattanooga	TN	EFT	16966	168,286.37
4/27/2023 Robert Half/Accountemps	Chicago	IL	EFT	16967	11,575.20
4/27/2023 Roundtree, Lee D.	Stedman	NC	EFT	16968	424.00
4/27/2023 Safety Products, Inc.	Eaton Park	FL	EFT	16969	378.68
4/27/2023 Safeware, Inc.	Philadelphia	PA	EFT	16970	875.27
4/27/2023 Sellers Concrete Finishing	Fayetteville	NC	EFT	16971	18,587.01
4/27/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	16972	1,372.90
4/27/2023 Sterling Talent Solutions	Newark	NJ	EFT	16973	2.78
4/27/2023 Stewart Engineering Inc.	Raleigh	NC	EFT	16974	4,893.75
4/27/2023 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	16975	4,916.24
4/27/2023 Symetra Life Ins. Co.	Minneapolis	MN	EFT	16976	308,135.57
4/27/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	16977	2,707.21
4/27/2023 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	16978	700.00
4/27/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	16979	26,128.08
4/27/2023 The Trophy House	Fayetteville	NC	EFT	16980	561.75
4/27/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	16981	879.70
4/27/2023 Timmons Group Inc	Richmond	VA	EFT	16982	42,517.50
4/27/2023 Town of Godwin	Godwin	NC	EFT	16983	60.70
4/27/2023 Town of Linden	Linden	NC	EFT	16984	5.00
4/27/2023 TK Elevator Corporation	Carol Stream	IL	EFT	16985	312.89
4/27/2023 U.S. Dept of Agriculture	St Louis	MO	EFT	16986	6,899.78
4/27/2023 United Refrigeration	Atlanta	GA	EFT	16987	717.01
4/27/2023 UniFirst Corporation	Dallas	TX	EFT	16988	6,947.70
4/27/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	16989	47.90
4/27/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	16990	4,120.65
4/27/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	16991	1,591.52
4/27/2023 Walker Auto Parts	Wilson	NC	EFT	16992	2,653.17
4/27/2023 Charter	Pittsburgh	PA	EFT	16993	8,034.05
4/27/2023 WB Brawley Company	Wilmington	NC	EFT	16994	314,680.37
4/27/2023 High Hoops, LLC	Hope Mills	NC	EFT	16995	100.00
4/27/2023 Brightspeed	Carol Stream	IL	EFT	16996	673.54

4/27/2023	Center for Transportation and the Environment Inc.	Atlanta	GA	EFT	16997	15,000.00
4/27/2023	Richard Everett Berry II	Southern Pines	NC	EFT	16998	300.00
4/27/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	16999	3,290.00
4/27/2023	Simsi, Inc.	Cherry Hill Township	NJ	EFT	17000	78,400.00
4/27/2023	Corey H. Bissen			EFT	17001	189.00
4/27/2023	Paul O. Davis Jr			EFT	17002	299.50
4/27/2023	Pamela J. Megill			EFT	17003	994.47
4/27/2023	Akua N. Fikes			EFT	17004	189.00
4/27/2023	Michael P. Petti			EFT	17005	128.00
4/27/2023	iParametrics, LLC	Alpharetta	GA	EFT	17006	130,000.00
4/27/2023	A-1 Supply Company	Fayetteville	NC	EFT	17007	1,811.19
4/27/2023	Advance Auto Parts	Atlanta	GA	EFT	17008	745.97
4/27/2023	Aftermarket Parts Com	Chicago	IL	EFT	17009	6,913.35
4/27/2023	Airgas USA LLC	Dallas	TX	EFT	17010	410.36
4/27/2023	All American Youth Programs	Cary	NC	EFT	17011	216.00
4/27/2023	Amazon.com Services LLC	Seattle	WA	EFT	17012	763.87
4/27/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	17013	3,056.58
4/27/2023	Armstrong, Patrik	Linden	NC	EFT	17014	258.50
4/27/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	17015	87,716.52
4/27/2023	Bell's Seed Store	Fayetteville	NC	EFT	17016	368.83
4/27/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	17017	47,081.61
4/27/2023	Blashfield Sign Company, Inc.	Fayetteville	NC	EFT	17018	4,805.37
5/4/2023	GovHR USA LLC	Northbrook	IL	EFT	17019	18,387.70
5/4/2023	Grainger-ILLINOIS	Palatine	IL	EFT	17020	444.52
5/4/2023	Grant-Murray Property Management LLC	Fayetteville	NC	EFT	17021	13,057.60
5/4/2023	Guaranteed Supply Company	Greensboro	NC	EFT	17022	1,149.77
5/4/2023	Harrell's Auto Service	Fayetteville	NC	EFT	17023	107.00
5/4/2023	Heart to Heart Counseling/Wellness, PLLC	Fayetteville	NC	EFT	17024	800.00
5/4/2023	Henderson & Associates Inc.	Elizabeth City	NC	EFT	17025	2,400.00
5/4/2023	Highland Paving Co., LLC	Fayetteville	NC	EFT	17026	2,432.02
5/4/2023	Hoffman Nursery, Inc.	Rougemont	NC	EFT	17027	905.69
5/4/2023	Holmes Electric, Inc	Fayetteville	NC	EFT	17028	7,810.96
5/4/2023	Hope Mills Saw & Mower	Hope Mills	NC	EFT	17029	1,629.21
5/4/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17030	3,283.91

5/4/2023	Hudjac Services, Inc.	Fayetteville	NC	EFT	17031	4,100.00
5/4/2023	Humphries, Joni	Waxhaw	NC	EFT	17032	1,703.75
5/4/2023	Hutchens Law Firm	Fayetteville	NC	EFT	17033	1,037.50
5/4/2023	Industrial Power, Inc.	Fayetteville	NC	EFT	17034	234.67
5/4/2023	Infinity Marketing Solutions, Inc	Greenville	SC	EFT	17035	3,330.00
5/4/2023	InFax	Alpharetta	GA	EFT	17036	300.00
5/4/2023	Jackson Lewis PC	Boston	MA	EFT	17037	751.00
5/4/2023	Johnson, Leon	Fayetteville	NC	EFT	17038	750.00
5/4/2023	Johnstone Supply	Fayetteville	NC	EFT	17039	32.26
5/4/2023	Kimball Midwest	Columbus	OH	EFT	17040	596.70
5/4/2023	Le Bleu Central Distributors, INC	Raleigh	NC	EFT	17041	113.60
5/4/2023	Lindenmeyr Munroe	Boston	MA	EFT	17042	3,125.53
5/4/2023	M&K Pressure Washing	Fayetteville	NC	EFT	17043	300.00
5/4/2023	Martin, Richard L.	Fayetteville	NC	EFT	17044	868.80
5/4/2023	McAdams	Research Triangle Park	NC	EFT	17045	17,676.00
5/4/2023	McNeill, Roger	Hope Mills	NC	EFT	17046	550.00
5/4/2023	Mid-Carolina Council of Governments Inc.	Fayetteville	NC	EFT	17047	50,216.00
5/4/2023	Felton Moore, Jr.	Fayetteville	NC	EFT	17048	864.00
5/4/2023	Morgan Trucking & General Construction	Supply	NC	EFT	17049	62,941.19
5/4/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	17050	4,082.16
5/4/2023	Mott MacDonald I & E LLC	Pittsburgh	PA	EFT	17051	53,444.64
5/4/2023	Mythics, Inc.	Virginia Beach	VA	EFT	17052	39,870.00
5/4/2023	Oliver Oil Company	Lumberton	NC	EFT	17053	4,814.62
5/4/2023	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	17054	281.00
5/4/2023	Ortiz, Darlene	Fayetteville	NC	EFT	17055	645.00
5/4/2023	Palmetto Southern Inc.	Lexington	SC	EFT	17056	22,557.74
5/4/2023	Parker Gas	Clinton	NC	EFT	17057	1,428.02
5/4/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	17058	997.00
5/4/2023	PeopleReady Inc	Pittsburgh	PA	EFT	17059	8,799.02
5/4/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	17060	3,125.00
5/4/2023	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	17061	19,967.98
5/4/2023	PBMares, LLP	Newport News	VA	EFT	17062	41,000.00
5/4/2023	Quality Concrete Company	Fayetteville	NC	EFT	17063	959.79
5/4/2023	Quality Towing	Fayetteville	NC	EFT	17064	1,085.00

5/4/2023 R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	17065	1,400.00
5/4/2023 Robert Half/Accountemps	Chicago	IL	EFT	17066	2,168.24
5/4/2023 Roundtree, Lee D.	Stedman	NC	EFT	17067	256.00
5/4/2023 Safeware, Inc.	Philadelphia	PA	EFT	17068	1,542.50
5/4/2023 Sandhills Abstracting, Inc.	Fayetteville	NC	EFT	17069	985.00
5/4/2023 Segra	Cincinnati	OH	EFT	17070	1,474.19
5/4/2023 Sellers Concrete Finishing	Fayetteville	NC	EFT	17071	9,054.40
5/4/2023 Singer T&L	Fayetteville	NC	EFT	17072	12,002.22
5/4/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	17073	1,249.03
5/4/2023 SynTerra Corporation	Greenville	NC	EFT	17074	18,841.76
5/4/2023 SFLA Architects	Raleigh	NC	EFT	17075	14,921.25
5/4/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	17076	13,282.48
5/4/2023 Technical Video Systems, Inc.	Raleigh	NC	EFT	17077	39,854.29
5/4/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	17078	6,472.98
5/4/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	17079	2,095.82
5/4/2023 Tolar Manufacturing Company, Inc.	Corona	CA	EFT	17080	22,795.00
5/4/2023 Transloc Inc	Durham	NC	EFT	17081	2,250.00
5/4/2023 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	17082	1,208.40
5/4/2023 TK Elevator Corporation	Carol Stream	IL	EFT	17083	1,334.79
5/4/2023 United Rentals Inc.	Atlanta	GA	EFT	17084	64.20
5/4/2023 UniFirst Corporation	Dallas	TX	EFT	17085	1,924.69
5/4/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	17086	861.18
5/4/2023 ULINE Inc	Chicago	IL	EFT	17087	2,248.63
5/4/2023 Vulcan Inc.	Foley	AL	EFT	17088	4,447.67
5/4/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	17089	2,567.94
5/4/2023 Walker Auto Parts	Wilson	NC	EFT	17090	783.89
5/4/2023 Washington, Gregory	Fayetteville	NC	EFT	17091	600.00
5/4/2023 Water Guard Incorporated	Wilson	NC	EFT	17092	662.86
5/4/2023 Weaver Commercial Properties, Inc.	Fayetteville	NC	EFT	17093	17,120.00
5/4/2023 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	17094	707.12
5/4/2023 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	17095	105,448.60
5/4/2023 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	17096	599.20
5/4/2023 Charter	Pittsburgh	PA	EFT	17097	7,658.09
5/4/2023 ForceArch Entertainment	Spring Lake	NC	EFT	17098	416.00

5/4/2023	Veterans Bridge Home	Charlotte	NC	EFT	17099	2,879.13
5/4/2023	Ramey Kemp Associates	Raleigh	NC	EFT	17100	26,088.90
5/4/2023	Brightspeed	Carol Stream	IL	EFT	17101	513.06
5/4/2023	Richard Everett Berry II	Southern Pines	NC	EFT	17102	635.00
5/4/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	17103	46,376.00
5/4/2023	Jeffrey A Yates			EFT	17104	88.10
5/4/2023	The Tulsa Initiative Inc	Fayetteville	NC	EFT	17105	4,546.49
5/4/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17106	23,081.37
5/4/2023	C. W. Williams and Co., Inc.	Rocky Mount	NC	EFT	17107	486.69
5/4/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	17108	832.46
5/4/2023	Carolina Environmental Systems Inc	Kernersville	NC	EFT	17109	1,008,337.32
5/4/2023	Carolina Recreation & Design	Mooresville	NC	EFT	17110	66,960.02
5/4/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	17111	818.29
5/4/2023	Carolina Turf Farms	Raeford	NC	EFT	17112	2,280.00
5/4/2023	City Electric Supply Company	Greensboro	NC	EFT	17113	819.61
5/4/2023	City View Media LLC	Fayetteville	NC	EFT	17114	440.00
5/4/2023	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	17115	21,412.47
5/4/2023	Garris, Isaac Odell, Jr.	Fayetteville	NC	EFT	17116	364.80
5/4/2023	Go Energies, LLC	Wilmington	NC	EFT	17117	44,263.73
5/4/2023	Gould, Rachel	Fayetteville	NC	EFT	17118	96.00
5/4/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	17119	6,574.62
5/4/2023	Bingham Arbitrage Rebate Services, Inc.	Richmond	VA	EFT	17120	1,300.00
5/4/2023	Blashfield Sign Company, Inc.	Fayetteville	NC	EFT	17121	14,534.35
5/4/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	17122	605.21
5/4/2023	Brady Integrated Security INC	Atlanta	GA	EFT	17123	25,161.05
5/4/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	17124	131.75
5/4/2023	Brady, Thomas R.	Hope Mills	NC	EFT	17125	200.00
5/4/2023	Brantley Electronics of Fay INC	Fayetteville	NC	EFT	17126	340.27
5/4/2023	Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	17127	1,282.00
5/4/2023	Crumpler Plastic Pipe	Roseboro	NC	EFT	17128	89.71
5/4/2023	Cumberland Tractor Kubota	Fayetteville	NC	EFT	17129	87,477.96
5/4/2023	Cumulus Broadcasting	Chicago	IL	EFT	17130	760.00
5/4/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	17131	944.35
5/4/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	17132	874.28

5/4/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	17133	2,576.32
5/4/2023	Diamond Constructors Inc.	Fayetteville	NC	EFT	17134	15,610.00
5/4/2023	Diamond Xtreme Allstars LLC	Raeford	NC	EFT	17135	2,488.00
5/4/2023	Eco Advantage Termite & Pest Solutions	Hope Mills	NC	EFT	17136	3,818.75
5/4/2023	Elite Concrete Finishing	Fayetteville	NC	EFT	17137	1,500.00
5/4/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17138	10,614.70
5/4/2023	Donald F. Tschida			EFT	17139	176.50
5/4/2023	Matthew O. Hall			EFT	17140	173.71
5/4/2023	Andrea S. Applewhite			EFT	17141	63.00
5/4/2023	Jesse Kenneth Styles Rogers			EFT	17142	100.00
5/4/2023	Jessica M. VanHoozer			EFT	17143	722.17
5/4/2023	Michele D. Lindo			EFT	17144	134.00
5/4/2023	Sally B. Black			EFT	17145	134.00
5/4/2023	Taurus L. Freeman			EFT	17146	173.71
5/4/2023	Derrick L. McArthur			EFT	17147	173.71
5/4/2023	iParametrics, LLC	Alpharetta	GA	EFT	17148	7,761.00
5/4/2023	A-1 Supply Company	Fayetteville	NC	EFT	17149	3,547.32
5/4/2023	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	17150	567.00
5/4/2023	Famiks Trans Inc.	Raeford	NC	EFT	17151	12,954.00
5/4/2023	Fayetteville Footwear	Fayetteville	NC	EFT	17152	1,626.55
5/4/2023	Fayetteville Technical	Fayetteville	NC	EFT	17153	7,704.00
5/4/2023	Fayetteville Urban Ministry	Fayetteville	NC	EFT	17154	47,670.83
5/4/2023	FleetMind Solutions	Chicago	IL	EFT	17155	2,212.51
5/4/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	17156	1,165.48
5/4/2023	Froehling & Robertson, Inc.	Richmond	VA	EFT	17157	975.00
5/4/2023	Gall's, LLC	Chicago	IL	EFT	17158	732.45
5/4/2023	Advance Auto Parts	Atlanta	GA	EFT	17159	266.42
5/4/2023	Aftermarket Parts Com	Chicago	IL	EFT	17160	180.98
5/4/2023	All American Youth Programs	Cary	NC	EFT	17161	5,502.40
5/4/2023	Amazon.com Services LLC	Seattle	WA	EFT	17162	2,246.05
5/4/2023	American Technology Solutions, Corp.	Naperville	IL	EFT	17163	2,398.48
5/4/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	17164	1,206.79
5/4/2023	Aqua Management Partners	Rock Hill	SC	EFT	17165	1,030.50
5/4/2023	Armstrong, Patrik	Linden	NC	EFT	17166	1,442.50



5/4/2023	Barbetta LLC	Selma	NC	EFT	17167	8,642.66
5/4/2023	Barnhill Contracting Co	Fayetteville	NC	EFT	17168	195.49
5/4/2023	Beasley Media Group	Tampa	FL	EFT	17169	2,500.00
5/4/2023	Bell's Seed Store	Fayetteville	NC	EFT	17170	2,694.89
5/4/2023	Kendall S. Barnett			EFT	17171	693.56
5/11/2023	Brightspeed	Carol Stream	IL	EFT	17172	180.05
5/11/2023	Ward Productions, LLC	Taylortown	NC	EFT	17173	1,161.50
5/11/2023	Dale E Autry			EFT	17174	118.50
5/11/2023	Yamile Nazar			EFT	17175	52.79
5/11/2023	Sherri A. Kropp			EFT	17176	106.50
5/11/2023	Phillip C. Young			EFT	17177	118.50
5/11/2023	Sabrina A. McLaurin			EFT	17178	53.00
5/11/2023	Patricia Evon Johnson			EFT	17179	60.00
5/11/2023	Daniel R. Griffis			EFT	17180	70.56
5/11/2023	Bryon H. Yeager			EFT	17181	206.50
5/11/2023	William B. Kiger			EFT	17182	206.50
5/11/2023	A-1 Supply Company	Fayetteville	NC	EFT	17183	1,883.17
5/11/2023	Advance Auto Parts	Atlanta	GA	EFT	17184	25.55
5/11/2023	Aftermarket Parts Com	Chicago	IL	EFT	17185	217.18
5/11/2023	Alpha Builders and Consultants Inc	Hope Mills	NC	EFT	17186	56,229.43
5/11/2023	Amazon.com Services LLC	Seattle	WA	EFT	17187	1,241.66
5/11/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	17188	1,102.08
5/11/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	17189	3,102.53
5/11/2023	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	17190	6,186.66
5/11/2023	Beasley Media Group	Tampa	FL	EFT	17191	985.00
5/11/2023	Bell's Seed Store	Fayetteville	NC	EFT	17192	2,585.98
5/11/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	17193	2,445.30
5/11/2023	Benevate Inc dba Neighborly Software	Atlanta	GA	EFT	17194	2,500.00
5/11/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	17195	435.35
5/11/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	17196	509.12
5/11/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17197	7,301.77
5/11/2023	Carolina Environmental Systems Inc	Kernersville	NC	EFT	17198	4,482.24
5/11/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	17199	3,895.92
5/11/2023	Carolina Turf Farms	Raeford	NC	EFT	17200	2,090.00

5/11/2023	City Electric Supply Company	Greensboro	NC	EFT	17201	200.63
5/11/2023	City View Media LLC	Fayetteville	NC	EFT	17202	990.00
5/11/2023	Colonial Oil Industries, Inc.	Atlanta	GA	EFT	17203	63,329.61
5/11/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	17204	794.27
5/11/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	17205	1,506.05
5/11/2023	Data Network Solutions, Inc.	Chapin	SC	EFT	17206	6,494.86
5/11/2023	Dropbox, INC.	Pasadena	CA	EFT	17207	5,250.00
5/11/2023	Electro-Mech Scoreboard	Wrightsville	GA	EFT	17208	94.96
5/11/2023	Evans Consoles Inc.	Grapevine	TX	EFT	17209	6,375.00
5/11/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17210	5,016.32
5/11/2023	Ezzell Electric, Inc.	Dunn	NC	EFT	17211	171.00
5/11/2023	Fayetteville Baseball Club, LLC	Fayetteville	NC	EFT	17212	3,500.00
5/11/2023	Fayetteville Urban Ministry	Fayetteville	NC	EFT	17213	29,300.00
5/11/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	17214	39.65
5/11/2023	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	17215	23,464.17
5/11/2023	Fred Smith Company	Raleigh	NC	EFT	17216	130,700.00
5/11/2023	Freese and Nichols, Inc.	Fort Worth	TX	EFT	17217	88,465.00
5/11/2023	Froehling & Robertson, Inc.	Richmond	VA	EFT	17218	17,946.25
5/11/2023	Gradient, PLLC	Fayetteville	NC	EFT	17219	8,370.00
5/11/2023	Grainger-ILLINOIS	Palatine	IL	EFT	17220	1,120.78
5/11/2023	Green, Marcus Tyreme	Fayetteville	NC	EFT	17221	228.00
5/11/2023	Gregory Poole Equipment Co.	Charlotte	NC	EFT	17222	11,855.25
5/11/2023	Harrell's Auto Service	Fayetteville	NC	EFT	17223	1,159.17
5/11/2023	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	17224	11,992.50
5/11/2023	Holmes Electric, Inc	Fayetteville	NC	EFT	17225	101.65
5/11/2023	Hope Mills Saw & Mower	Hope Mills	NC	EFT	17226	14.88
5/11/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17227	648.91
5/11/2023	Jeb Designs Inc	Fayetteville	NC	EFT	17228	981.19
5/11/2023	Johnson Controls, Inc	Dallas	TX	EFT	17229	2,824.27
5/11/2023	Johnstone Supply	Fayetteville	NC	EFT	17230	644.64
5/11/2023	Kegler, Stephanie	Fayetteville	NC	EFT	17231	220.00
5/11/2023	Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	17232	18,038.27
5/11/2023	Lawmen's Safety Supply	Raleigh	NC	EFT	17233	22,153.92
5/11/2023	Martin Marietta Aggregates	Atlanta	GA	EFT	17234	4,206.43

5/11/2023	Mid-Carolina Council of Governments Inc.	Fayetteville	NC	EFT	17235	3,000.00
5/11/2023	Mid-South Lighting	Fayetteville	NC	EFT	17236	1,082.20
5/11/2023	Mobile Communications America, Inc	Charlotte	NC	EFT	17237	43,607.10
5/11/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	17238	17,558.44
5/11/2023	Mythics, Inc.	Virginia Beach	VA	EFT	17239	145,727.54
5/11/2023	NextRequest	Durham	NC	EFT	17240	9,360.00
5/11/2023	North Carolina 811 Inc.	Charlotte	NC	EFT	17241	188.93
5/11/2023	Oates, Miranda	Fayetteville	NC	EFT	17242	40.00
5/11/2023	Oliver Oil Company	Lumberton	NC	EFT	17243	1,490.06
5/11/2023	Pallet One of NC, Inc.	Siler City	NC	EFT	17244	10,967.55
5/11/2023	Parker Gas	Clinton	NC	EFT	17245	4,726.44
5/11/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	17246	2,735.00
5/11/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	17247	19,209.96
5/11/2023	Precision Tank Service, Inc.	Fort Mill	SC	EFT	17248	445.00
5/11/2023	Presidio Networked Solutions, Inc.	Reston	VA	EFT	17249	3,325.80
5/11/2023	Quality Towing	Fayetteville	NC	EFT	17250	403.00
5/11/2023	Red Zone Resources Inc	Greenville	SC	EFT	17251	9,000.00
5/11/2023	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	17252	6,806.00
5/11/2023	RAI Products	Charlotte	NC	EFT	17253	8,147.10
5/11/2023	Segra	Cincinnati	OH	EFT	17254	1,025.71
5/11/2023	Siemens Industry Inc.	Carol Stream	IL	EFT	17255	8,827.53
5/11/2023	Sierra-Cedar, LLC	Alpharetta	GA	EFT	17256	32,030.00
5/11/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	17257	109.68
5/11/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	17258	1,618.86
5/11/2023	Sterling Talent Solutions	Newark	NJ	EFT	17259	82.16
5/11/2023	Stewart's Services	Linden	NC	EFT	17260	5,363.26
5/11/2023	T-Mobile USA Inc	Seattle	WA	EFT	17261	440.00
5/11/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	17262	1,054.45
5/11/2023	The Staffing Alliance, LLC	Atlanta	GA	EFT	17263	6,566.04
5/11/2023	Trimble Trans. Enterprise Solutions,Inc.	Mayfield Heights	OH	EFT	17264	5,706.89
5/11/2023	TK Elevator Corporation	Carol Stream	IL	EFT	17265	796.28
5/11/2023	U.S. Dept of Agriculture	St Louis	MO	EFT	17266	449.86
5/11/2023	UniFirst Corporation	Dallas	TX	EFT	17267	5,029.62
5/11/2023	UniFirst First Aid Corp.	St Louis	MO	EFT	17268	148.51

5/11/2023	VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	17269	11,223.88
5/11/2023	W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	17270	8,045.90
5/11/2023	Wade Hardin Plumbing Company	Fayetteville	NC	EFT	17271	2,489.68
5/11/2023	Walker Auto Parts	Wilson	NC	EFT	17272	229.44
5/11/2023	Water Guard Incorporated	Wilson	NC	EFT	17273	2,158.53
5/11/2023	White's International Trucks	Wilson	NC	EFT	17274	442.46
5/11/2023	ZOHO Corporation	Los Angeles	CA	EFT	17275	18,371.90
5/11/2023	Charter	Pittsburgh	PA	EFT	17276	388.47
5/11/2023	ForceArch Entertainment	Spring Lake	NC	EFT	17277	72.00
5/18/2023	Meco Inc of Florence	Florence	SC	EFT	17278	444.71
5/18/2023	Microbac Laboratories, Inc	Pittsburgh	PA	EFT	17279	867.50
5/18/2023	Mobile Communications America, Inc	Charlotte	NC	EFT	17280	445.84
5/18/2023	MCCI	St Louis	MO	EFT	17281	5,343.75
5/18/2023	MI Coalition Against Homelessness	Lansing	MI	EFT	17282	513.55
5/18/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	17283	253.20
5/18/2023	Naturally Unleashed	Fayetteville	NC	EFT	17284	248.74
5/18/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	17285	6,402.05
5/18/2023	NC K9 LLC	Four Oaks	NC	EFT	17286	8,736.36
5/18/2023	Omnilink Systems, Inc.	Pasadena	CA	EFT	17287	2,789.25
5/18/2023	Pallet One of NC, Inc.	Siler City	NC	EFT	17288	4,387.02
5/18/2023	Parker Gas	Clinton	NC	EFT	17289	1,660.89
5/18/2023	PeopleReady Inc	Pittsburgh	PA	EFT	17290	4,076.26
5/18/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	17291	12,082.50
5/18/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	17292	37,066.38
5/18/2023	Public Works Commission	Fayetteville	NC	EFT	17293	418.50
5/18/2023	Quality Towing	Fayetteville	NC	EFT	17294	593.00
5/18/2023	Raleigh-Durham Rubber & Gasket	Raleigh	NC	EFT	17295	17.38
5/18/2023	Republic Parking System	Chattanooga	TN	EFT	17296	9,311.14
5/18/2023	Robert Half/Accountemps	Chicago	IL	EFT	17297	3,588.90
5/18/2023	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	17298	11,520.00
5/18/2023	RAI Products	Charlotte	NC	EFT	17299	2,931.80
5/18/2023	Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	17300	300.00
5/18/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	17301	514.74
5/18/2023	SunTrust	Englewood	CO	EFT	17302	1,391.72

5/18/2023 Sustainable Sandhills	Fayetteville	NC	EFT	17303	3,181.82
5/18/2023 Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	17304	711.84
5/18/2023 T-Mobile USA Inc	Seattle	WA	EFT	17305	440.00
5/18/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	17306	1,063.03
5/18/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	17307	6,174.79
5/18/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	17308	240.38
5/18/2023 Tolar Manufacturing Company, Inc.	Corona	CA	EFT	17309	633.00
5/18/2023 Transloc Inc	Durham	NC	EFT	17310	2,250.00
5/18/2023 Transource, Inc.	Colfax	NC	EFT	17311	1,090.42
5/18/2023 Trimble Trans. Enterprise Solutions, Inc.	Mayfield Heights	OH	EFT	17312	5,706.89
5/18/2023 UniFirst Corporation	Dallas	TX	EFT	17313	7,410.11
5/18/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	17314	344.80
5/18/2023 ULINE Inc	Chicago	IL	EFT	17315	214.35
5/18/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	17316	5,079.72
5/18/2023 Waste Industries LLC	Baltimore	MD	EFT	17317	17,828.65
5/18/2023 Waste Management	Carol Stream	IL	EFT	17318	135.42
5/18/2023 The Group Theory, Inc.	Fayetteville	NC	EFT	17319	18,073.36
5/18/2023 Charter	Pittsburgh	PA	EFT	17320	593.38
5/18/2023 Engineered Construction Company	Raleigh	NC	EFT	17321	93,271.11
5/18/2023 Ramey Kemp Associates	Raleigh	NC	EFT	17322	13,354.36
5/18/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	17323	9,362.50
5/18/2023 SiteMed North America LLC	Garner	NC	EFT	17324	51,187.50
5/18/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	17325	377.73
5/18/2023 Sterling Talent Solutions	Newark	NJ	EFT	17326	3,603.62
5/18/2023 Stewart Engineering Inc.	Raleigh	NC	EFT	17327	1,850.00
5/18/2023 Storr Office Environments	Raleigh	NC	EFT	17328	132,680.64
5/18/2023 Summit Design and Engineering Services	Hillsborough	NC	EFT	17329	8,480.70
5/18/2023 Jena M. Heroux			EFT	17330	416.00
5/18/2023 Jeffery E. Tenner			EFT	17331	137.50
5/18/2023 Javone M. Wilson			EFT	17332	90.00
5/18/2023 A-1 Supply Company	Fayetteville	NC	EFT	17333	400.39
5/18/2023 Aftermarket Parts Com	Chicago	IL	EFT	17334	644.15
5/18/2023 Airgas USA LLC	Dallas	TX	EFT	17335	401.48
5/18/2023 Amazon.com Services LLC	Seattle	WA	EFT	17336	185.78

5/18/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	17337	1,932.96
5/18/2023 B.G. Properties LLC	Fayetteville	NC	EFT	17338	19,665.25
5/18/2023 Bell's Seed Store	Fayetteville	NC	EFT	17339	797.32
5/18/2023 BelFlex Staffing Network, LLC	Louisville	KY	EFT	17340	14,136.15
5/18/2023 Bound Tree Medical, LLC	Chicago	IL	EFT	17341	2,101.88
5/18/2023 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	17342	319.93
5/18/2023 Browe Construction Company, Inc.	Selma	NC	EFT	17343	39,935.59
5/18/2023 BFPE International	Baltimore	MD	EFT	17344	2,457.32
5/18/2023 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17345	9,185.15
5/18/2023 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	17346	275.59
5/18/2023 Carolina Environmental Systems Inc	Kernersville	NC	EFT	17347	362,550.00
5/18/2023 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	17348	3,548.77
5/18/2023 City View Media LLC	Fayetteville	NC	EFT	17349	990.00
5/18/2023 Connections of Cumberland County	Fayetteville	NC	EFT	17350	8,731.06
5/18/2023 Crumpler Plastic Pipe	Roseboro	NC	EFT	17351	1,412.53
5/18/2023 Cumberland County	Fayetteville	NC	EFT	17352	18,569.00
5/18/2023 Cumberland County	Fayetteville	NC	EFT	17353	11,669.36
5/18/2023 Cumberland HealthNET	Fayetteville	NC	EFT	17354	275.04
5/18/2023 Cumberland Tractor Kubota	Fayetteville	NC	EFT	17355	32.09
5/18/2023 CDW Government Inc	Chicago	IL	EFT	17356	10,352.04
5/18/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	17357	1,485.31
5/18/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	17358	2,245.00
5/18/2023 Diamond Constructors Inc.	Fayetteville	NC	EFT	17359	1,336.56
5/18/2023 Diamond Xtreme Allstars LLC	Raeford	NC	EFT	17360	2,292.00
5/18/2023 DC Group, Inc.	Minneapolis	MN	EFT	17361	1,088.19
5/18/2023 Elite Concrete Finishing	Fayetteville	NC	EFT	17362	1,500.00
5/18/2023 Enterprise FM Trust	Kansas City	MO	EFT	17363	1,991.08
5/18/2023 Evident Crime Scene Products	Union Hall	VA	EFT	17364	358.63
5/18/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17365	3,626.86
5/18/2023 Factory Cleaning Equip. by JonDon, LLC	Aurora	IL	EFT	17366	401.14
5/18/2023 Fayetteville Baseball Club, LLC	Fayetteville	NC	EFT	17367	5,000.00
5/18/2023 Fayetteville Urban Ministry	Fayetteville	NC	EFT	17368	110.86
5/18/2023 Fisher, Ernest	Fayetteville	NC	EFT	17369	52,759.00
5/18/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	17370	3,413.08

5/18/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	17371	68,680.63
5/18/2023 Froehling & Robertson, Inc.	Richmond	VA	EFT	17372	615.50
5/18/2023 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	17373	6,311.50
5/18/2023 Go Energies, LLC	Wilmington	NC	EFT	17374	82,861.61
5/18/2023 Gradient, PLLC	Fayetteville	NC	EFT	17375	9,433.50
5/18/2023 Grainger-ILLINOIS	Palatine	IL	EFT	17376	342.43
5/18/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	17377	345,886.11
5/18/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	17378	736.15
5/18/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	17379	222.16
5/18/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17380	60.10
5/18/2023 JTL Services LLC	Fayetteville	NC	EFT	17381	170.00
5/18/2023 Kegler, Stephanie	Fayetteville	NC	EFT	17382	195.20
5/18/2023 Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	17383	5,000.00
5/18/2023 Kimball Midwest	Columbus	OH	EFT	17384	114.49
5/18/2023 Lafayette Ford	Fayetteville	NC	EFT	17385	542.49
5/18/2023 Law Enforcement Services Group, PLLC	East Bend	NC	EFT	17386	6,090.00
5/18/2023 Lawmen's Safety Supply	Raleigh	NC	EFT	17387	28,260.84
5/18/2023 Martin Marietta Aggregates	Atlanta	GA	EFT	17388	1,802.02
5/18/2023 Marvin Allan Door Co.,Inc.	Fayetteville	NC	EFT	17389	1,540.80
5/19/2023 Lind Electronics LLC	Milwaukee	WI	EFT	17390	5,290.00
5/25/2023 Yamile Nazar			EFT	17391	394.53
5/25/2023 Rose B. Rasmussen			EFT	17392	231.20
5/25/2023 Christina C. Zimmerman			EFT	17393	128.50
5/25/2023 Troy A. Mason			EFT	17394	100.00
5/25/2023 A-1 Supply Company	Fayetteville	NC	EFT	17395	278.35
5/25/2023 Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	17396	567.00
5/25/2023 All American Youth Programs	Cary	NC	EFT	17397	1,170.40
5/25/2023 Alpha & Omega Group	Raleigh	NC	EFT	17398	740.00
5/25/2023 Amazon.com Services LLC	Seattle	WA	EFT	17399	453.16
5/25/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	17400	13,807.72
5/25/2023 Armstrong, Patrik	Linden	NC	EFT	17401	606.00
5/25/2023 Batteries of NC LLC	Lillington	NC	EFT	17402	876.98
5/25/2023 Bell's Seed Store	Fayetteville	NC	EFT	17403	59.81
5/25/2023 Bock, Andrew David	Fayetteville	NC	EFT	17404	400.00

5/25/2023 Bode Cellmark Forensics, Inc	Lorton	VA	EFT	17405	2,295.00
5/25/2023 Browe Construction Company, Inc.	Selma	NC	EFT	17406	106,654.80
5/25/2023 BFPE International	Baltimore	MD	EFT	17407	2,090.59
5/25/2023 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17408	2,916.11
5/25/2023 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	17409	441.84
5/25/2023 Cape Fear Janitorial Supply	Fayetteville	NC	EFT	17410	85.58
5/25/2023 Carolina Environmental Systems Inc	Kernersville	NC	EFT	17411	367,466.70
5/25/2023 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	17412	6,216.71
5/25/2023 Chapman, Edgar J.	Fayetteville	NC	EFT	17413	642.00
5/25/2023 City Electric Supply Company	Greensboro	NC	EFT	17414	6.40
5/25/2023 Converge One	Minneapolis	MN	EFT	17415	17,083.00
5/25/2023 Cool Spring Down Town District	Fayetteville	NC	EFT	17416	62,500.00
5/25/2023 Cooper Tacia General Contracting Company	Raleigh	NC	EFT	17417	571,510.18
5/25/2023 Cumberland County	Fayetteville	NC	EFT	17418	1,188.00
5/25/2023 Cumberland County	Fayetteville	NC	EFT	17419	18,380.43
5/25/2023 Cumberland County	Fayetteville	NC	EFT	17420	27,537.18
5/25/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	17421	6,601.90
5/25/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	17422	356.00
5/25/2023 CALEA	Washington	DC	EFT	17423	3,335.00
5/25/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	17424	786.36
5/25/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	17425	2,153.31
5/25/2023 Developmental Associates, LLC	Chapel Hill	NC	EFT	17426	1,924.50
5/25/2023 Diamond Constructors Inc.	Fayetteville	NC	EFT	17427	2,022.00
5/25/2023 Doctors Urgent Care NextCare	Dallas	TX	EFT	17428	258.00
5/25/2023 DC Group, Inc.	Minneapolis	MN	EFT	17429	545.71
5/25/2023 Elite Concrete Finishing	Fayetteville	NC	EFT	17430	250.00
5/25/2023 Escreen Inc	Dallas	TX	EFT	17431	66.00
5/25/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17432	5,081.50
5/25/2023 Fayetteville Urban Ministry	Fayetteville	NC	EFT	17433	27,236.67
5/25/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	17434	1,300.50
5/25/2023 Froehling & Robertson, Inc.	Richmond	VA	EFT	17435	60.00
5/25/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	17436	11,525.00
5/25/2023 Henderson, Tracey Lavelle	Fayetteville	NC	EFT	17437	100.00
5/25/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	17438	306,447.42



5/25/2023	Holmes Electric, Inc	Fayetteville	NC	EFT	17439	2,439.98
5/25/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17440	288.12
5/25/2023	Hubpoint Strategic Advisors, LLC	Davidson	NC	EFT	17441	33,900.00
5/25/2023	Industrial Power, Inc.	Fayetteville	NC	EFT	17442	76.07
5/25/2023	Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	17443	17,317.95
5/25/2023	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	17444	7,845.80
5/25/2023	Jackson Lewis PC	Boston	MA	EFT	17445	12,626.50
5/25/2023	Johnson, Leon	Fayetteville	NC	EFT	17446	500.00
5/25/2023	Kidcreate Studio	Fayetteville	NC	EFT	17447	125.19
5/25/2023	Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	17448	7,468.72
5/25/2023	Lafayette Ford	Fayetteville	NC	EFT	17449	16,600.20
5/25/2023	Law Enforcement Services Group, PLLC	East Bend	NC	EFT	17450	1,170.00
5/25/2023	Lawmen's Safety Supply	Raleigh	NC	EFT	17451	28,260.84
5/25/2023	Lindenmeyr Munroe	Boston	MA	EFT	17452	320.20
5/25/2023	Martin Marietta Aggregates	Atlanta	GA	EFT	17453	3,450.90
5/25/2023	McNeill, Roger	Hope Mills	NC	EFT	17454	250.00
5/25/2023	Meco Inc of Florence	Florence	SC	EFT	17455	471.82
5/25/2023	Mott MacDonald I & E LLC	Pittsburgh	PA	EFT	17456	21,957.11
5/25/2023	Municipal Emergency Serv	Charlotte	NC	EFT	17457	306.74
5/25/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	17458	529.29
5/25/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	17459	5,681.70
5/25/2023	Nutin Fancy Contracting	Fayetteville	NC	EFT	17460	996.00
5/25/2023	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	17461	3,984.00
5/25/2023	NCIRMA 751473	Charlotte	NC	EFT	17462	102,139.58
5/25/2023	Onsolve LLC	Ormond Beach	FL	EFT	17463	5,263.57
5/25/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	17464	1,833.45
5/25/2023	PeopleReady Inc	Pittsburgh	PA	EFT	17465	4,603.08
5/25/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	17466	2,495.00
5/25/2023	Public Works Commission	Fayetteville	NC	EFT	17467	7,998.97
5/25/2023	Quality Towing	Fayetteville	NC	EFT	17468	359.25
5/25/2023	Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	EFT	17469	10,977.71
5/25/2023	Red Zone Resources Inc	Greenville	SC	EFT	17470	3,000.00
5/25/2023	Siemens Industry Inc.	Carol Stream	IL	EFT	17471	416.31
5/25/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	17472	373.48

5/25/2023 Sterling Talent Solutions	Newark	NJ	EFT	17473	2,799.68
5/25/2023 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	17474	4,938.04
5/25/2023 Symetra Life Ins. Co.	Minneapolis	MN	EFT	17475	16,392.52
5/25/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	17476	1,022.08
5/25/2023 The Trophy House	Fayetteville	NC	EFT	17477	3,163.46
5/25/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	17478	634.69
5/25/2023 Timmons Group Inc	Richmond	VA	EFT	17479	14,948.75
5/25/2023 Town of Wade	Wade	NC	EFT	17480	243.58
5/25/2023 Transource, Inc.	Colfax	NC	EFT	17481	111.29
5/25/2023 Trimble Trans. Enterprise Solutions, Inc.	Mayfield Heights	OH	EFT	17482	5,706.89
5/25/2023 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	17483	1,272.00
5/25/2023 UniFirst Corporation	Dallas	TX	EFT	17484	1,827.23
5/25/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	17485	7,615.50
5/25/2023 Walker Auto Parts	Wilson	NC	EFT	17486	1,021.73
5/25/2023 White's International Trucks	Wilson	NC	EFT	17487	374.16
5/25/2023 Williams Office Environments, Inc.	Fayetteville	NC	EFT	17488	1,538.96
5/25/2023 Wolters Kluwer Legal & Regulatory US	Chicago	IL	EFT	17489	1,402.62
5/25/2023 Charter	Pittsburgh	PA	EFT	17490	2,104.61
5/25/2023 Muter Construction, LLC	Zebulon	NC	EFT	17491	424,367.44
5/25/2023 WB Brawley Company	Wilmington	NC	EFT	17492	354,304.83
5/25/2023 Brightspeed	Carol Stream	IL	EFT	17493	589.95
5/25/2023 Richard Everett Berry II	Southern Pines	NC	EFT	17494	300.00
6/1/2023 Gould, Rachel	Fayetteville	NC	EFT	17495	84.00
6/1/2023 Guaranteed Supply Company	Greensboro	NC	EFT	17496	1,837.41
6/1/2023 Health Advocate Solutions	Dallas	TX	EFT	17497	3,171.25
6/1/2023 Heritage-Crystal Clean, LLC	Chicago	IL	EFT	17498	3,681.05
6/1/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	17499	2,166.50
6/1/2023 Hodges Advertising Associates, LLC	Fayetteville	NC	EFT	17500	34,297.97
6/1/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	17501	231.01
6/1/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	17502	576.28
6/1/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17503	4,386.08
6/1/2023 Industrial Water Solution Inc	Raleigh	NC	EFT	17504	524.30
6/1/2023 Infinity Marketing Solutions, Inc	Greenville	SC	EFT	17505	1,140.00
6/1/2023 Infrastructure Solutions Group	Mechanicsville	VA	EFT	17506	9,587.20

6/1/2023 InFax	Alpharetta	GA	EFT	17507	300.00
6/1/2023 IDI Services, Inc	Raleigh	NC	EFT	17508	31,449.60
6/1/2023 Johnson Controls, Inc	Dallas	TX	EFT	17509	2,494.44
6/1/2023 Johnstone Supply	Fayetteville	NC	EFT	17510	2,141.74
6/1/2023 Kittelson & Associates, Inc.	Chicago	IL	EFT	17511	21,394.02
6/1/2023 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	17512	38.46
6/1/2023 Lewis Commercial Service	Bladenboro	NC	EFT	17513	385.00
6/1/2023 Martin Marietta Aggregates	Atlanta	GA	EFT	17514	1,625.25
6/1/2023 McCarter Electrical Company	Laurinburg	NC	EFT	17515	11,935.20
6/1/2023 Mid-Carolina Council of Governments Inc.	Fayetteville	NC	EFT	17516	26,358.80
6/1/2023 Mid-South Lighting	Fayetteville	NC	EFT	17517	1,547.22
6/1/2023 Felton Moore, Jr.	Fayetteville	NC	EFT	17518	1,080.00
6/1/2023 MUNCIE Transit Supply	Minneapolis	MN	EFT	17519	385.97
6/1/2023 Nutin Fancy Contracting	Fayetteville	NC	EFT	17520	75.00
6/1/2023 NC K9 LLC	Four Oaks	NC	EFT	17521	7,500.00
6/1/2023 PeopleReady Inc	Pittsburgh	PA	EFT	17522	10,955.06
6/1/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	17523	1,045.00
6/1/2023 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	17524	36,726.16
6/1/2023 Public Works Commission	Fayetteville	NC	EFT	17525	7,723.09
6/1/2023 Quality Towing	Fayetteville	NC	EFT	17526	203.00
6/1/2023 Robert Half/Accountemps	Chicago	IL	EFT	17527	920.64
6/1/2023 Sherwin Industries Inc	Milwaukee	WI	EFT	17528	1,538.13
6/1/2023 Signalscape, Inc.	Cary	NC	EFT	17529	46,888.94
6/1/2023 Skan Electric, LLC	Cumberland	NC	EFT	17530	139.10
6/1/2023 Sterling Talent Solutions	Newark	NJ	EFT	17531	17.89
6/1/2023 Stewart's Services	Linden	NC	EFT	17532	5,495.36
6/1/2023 SFLA Architects	Raleigh	NC	EFT	17533	11,538.71
6/1/2023 SOLARwinds.Net	Dallas	TX	EFT	17534	2,118.60
6/1/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	17535	567.25
6/1/2023 The Center for Leadership Studies	Cary	NC	EFT	17536	11,754.51
6/1/2023 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	17537	100.00
6/1/2023 Timmons Group Inc	Richmond	VA	EFT	17538	65.00
6/1/2023 Town of Godwin	Godwin	NC	EFT	17539	58.85
6/1/2023 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	17540	12,895.07

6/1/2023 United Rentals Inc.	Atlanta	GA	EFT	17541	207.55
6/1/2023 UniFirst Corporation	Dallas	TX	EFT	17542	2,857.68
6/1/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	17543	821.47
6/1/2023 Vulcan Inc.	Foley	AL	EFT	17544	9,526.74
6/1/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	17545	3,686.47
6/1/2023 White's International Trucks	Wilson	NC	EFT	17546	613.73
6/1/2023 Whitley Contracting Inc.	Smithfield	NC	EFT	17547	29,018.75
6/1/2023 The Group Theory, Inc.	Fayetteville	NC	EFT	17548	11,470.99
6/1/2023 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	17549	245.03
6/1/2023 Charter	Pittsburgh	PA	EFT	17550	159.88
6/1/2023 Kimmy Ray Oxendine	Lumberton	NC	EFT	17551	12,520.00
6/1/2023 Brightspeed	Carol Stream	IL	EFT	17552	682.07
6/1/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	17553	34,162.00
6/1/2023 Steven J Staton			EFT	17554	205.50
6/1/2023 Michael D. Bohannon			EFT	17555	355.50
6/1/2023 Yamile Nazar			EFT	17556	355.50
6/1/2023 Charles W. Hunt			EFT	17557	213.50
6/1/2023 Willie J. Johnson			EFT	17558	95.63
6/1/2023 Jeremy R. Glass			EFT	17559	167.50
6/1/2023 Moisbiell M. Alvarez			EFT	17560	355.50
6/1/2023 Karen M. McDonald			EFT	17561	168.62
6/1/2023 Deontae K. Watson			EFT	17562	355.50
6/1/2023 ePlus Technology, Inc.	Atlanta	GA	EFT	17563	24,544.00
6/1/2023 iParametrics, LLC	Alpharetta	GA	EFT	17564	868.50
6/1/2023 A-1 Supply Company	Fayetteville	NC	EFT	17565	44.22
6/1/2023 Ace Asphalt Solutions, Inc.	Fayetteville	NC	EFT	17566	2,000.00
6/1/2023 Advance Auto Parts	Atlanta	GA	EFT	17567	195.96
6/1/2023 Aftermarket Parts Com	Chicago	IL	EFT	17568	1,973.81
6/1/2023 Agio, LLC	Midwest City	OK	EFT	17569	73,695.56
6/1/2023 All American Youth Programs	Cary	NC	EFT	17570	2,857.60
6/1/2023 Alpha & Omega Group	Raleigh	NC	EFT	17571	7,334.50
6/1/2023 Amazon.com Services LLC	Seattle	WA	EFT	17572	685.58
6/1/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	17573	1,987.61
6/1/2023 Aqua Management Partners	Rock Hill	SC	EFT	17574	908.03

6/1/2023 Arcadis US INC	Chicago	IL	EFT	17575	809.40
6/1/2023 Assetworks	Wayne	PA	EFT	17576	1,675.44
6/1/2023 Batteries of NC LLC	Lillington	NC	EFT	17577	2,739.24
6/1/2023 Batteries Plus Bulbs	Fayetteville	NC	EFT	17578	68.27
6/1/2023 Bell's Seed Store	Fayetteville	NC	EFT	17579	2,696.94
6/1/2023 Bingham Arbitrage Rebate Services, Inc.	Richmond	VA	EFT	17580	1,300.00
6/1/2023 Brantley Electronics of Fay INC	Fayetteville	NC	EFT	17581	50.24
6/1/2023 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17582	780.44
6/1/2023 Campbell Oil and Gas Company	Elizabethtown	NC	EFT	17583	2,250.61
6/1/2023 Cape Fear Janitorial Supply	Fayetteville	NC	EFT	17584	2,002.20
6/1/2023 Carolina Environmental Systems Inc	Kernersville	NC	EFT	17585	176,171.00
6/1/2023 Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	17586	1,186.64
6/1/2023 Carolina Turf Farms	Raeford	NC	EFT	17587	483.00
6/1/2023 City Electric Supply Company	Greensboro	NC	EFT	17588	838.49
6/1/2023 ColorID	Cornelius	NC	EFT	17589	3,496.49
6/1/2023 Cooper Ford	Carthage	NC	EFT	17590	28,572.00
6/1/2023 Crenshaw Jr., Jerry Alexander	St Pauls	NC	EFT	17591	1,250.00
6/1/2023 Cumberland County	Fayetteville	NC	EFT	17592	11,991.13
6/1/2023 Cumberland HealthNET	Fayetteville	NC	EFT	17593	5,628.18
6/1/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	17594	181.90
6/1/2023 Cumberland Tractor Kubota	Fayetteville	NC	EFT	17595	47.64
6/1/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	17596	2,793.85
6/1/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	17597	1,640.34
6/1/2023 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	17598	25.05
6/1/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	17599	1,382.29
6/1/2023 D.L.T. Roofing, Inc.	Kenly	NC	EFT	17600	63,809.08
6/1/2023 Equifax Credit Information Service	Charlotte	NC	EFT	17601	136.16
6/1/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17602	4,454.10
6/1/2023 Ezzell Electric, Inc.	Dunn	NC	EFT	17603	235.80
6/1/2023 Fastenal Company	Winona	MN	EFT	17604	201.80
6/1/2023 Fayetteville Urban Ministry	Fayetteville	NC	EFT	17605	47,095.00
6/1/2023 First Tryon Securities, LLC	Charlotte	NC	EFT	17606	10,000.00
6/1/2023 Fisher, Ernest	Fayetteville	NC	EFT	17607	10,535.00
6/1/2023 FleetMind Solutions	Chicago	IL	EFT	17608	2,212.51

6/1/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	17609	1,468.34
6/1/2023	Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	17610	23,020.67
6/1/2023	Froehling & Robertson, Inc.	Richmond	VA	EFT	17611	9,163.75
6/1/2023	Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	17612	1,161.50
6/1/2023	Gall's, LLC	Chicago	IL	EFT	17613	377.60
6/1/2023	GameTime Inc	Fort Payne	AL	EFT	17614	165,794.00
6/2/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	17615	4,453.98
6/7/2023	Crystal R. Glover			EFT	17616	355.50
6/8/2023	Matthew O. Hall			EFT	17617	384.47
6/8/2023	Carlton L. Davis Jr			EFT	17618	100.00
6/8/2023	Samuel R. Collins			EFT	17619	100.00
6/8/2023	Wesley C. Mehan			EFT	17620	100.00
6/8/2023	ePlus Technology, Inc.	Atlanta	GA	EFT	17621	108,525.43
6/8/2023	iParametrics, LLC	Alpharetta	GA	EFT	17622	2,908.00
6/8/2023	A-1 Supply Company	Fayetteville	NC	EFT	17623	998.85
6/8/2023	Advance Auto Parts	Atlanta	GA	EFT	17624	1,629.53
6/8/2023	Aftermarket Parts Com	Chicago	IL	EFT	17625	1,398.81
6/8/2023	Airgas USA LLC	Dallas	TX	EFT	17626	260.78
6/8/2023	All American Interpreters for the Deaf	Fayetteville	NC	EFT	17627	164.41
6/8/2023	All American Youth Programs	Cary	NC	EFT	17628	1,332.00
6/8/2023	Alpha & Omega Group	Raleigh	NC	EFT	17629	2,577.00
6/8/2023	Amazon.com Services LLC	Seattle	WA	EFT	17630	4,055.29
6/8/2023	American Traffic Solutions, Inc.	Mesa	AZ	EFT	17631	29,550.00
6/8/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	17632	2,116.18
6/8/2023	Arcadis US INC	Chicago	IL	EFT	17633	271,342.54
6/8/2023	Assetworks	Wayne	PA	EFT	17634	59,860.00
6/8/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	17635	108,925.91
6/8/2023	ANSI	New York	NY	EFT	17636	14,450.00
6/8/2023	Baker Roofing	Raleigh	NC	EFT	17637	31,488.40
6/8/2023	Barnes Outdoor Solutions LLC	Rockingham	NC	EFT	17638	6,186.66
6/8/2023	Beasley Media Group	Tampa	FL	EFT	17639	3,350.00
6/8/2023	Bell's Seed Store	Fayetteville	NC	EFT	17640	358.98
6/8/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	17641	15,847.99
6/8/2023	Blueglobes LLC	Eatonton	GA	EFT	17642	841.35

6/8/2023	Brady Integrated Security INC	Atlanta	GA	EFT	17643	30,589.18
6/8/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17644	12,609.30
6/8/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	17645	1,242.03
6/8/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	17646	881.14
6/8/2023	Carolina Thomas, LLC	Greensboro	NC	EFT	17647	484.33
6/8/2023	Chapman, Edgar J.	Fayetteville	NC	EFT	17648	321.00
6/8/2023	City Electric Supply Company	Greensboro	NC	EFT	17649	274.99
6/8/2023	City View Media LLC	Fayetteville	NC	EFT	17650	2,940.00
6/8/2023	Cole, Johnnie	Fayetteville	NC	EFT	17651	120.00
6/8/2023	Cool Spring Down Town District	Fayetteville	NC	EFT	17652	50,000.00
6/8/2023	Cooper Ford	Carthage	NC	EFT	17653	29,998.00
6/8/2023	Cumberland County	Fayetteville	NC	EFT	17654	13.30
6/8/2023	Cumberland HealthNET	Fayetteville	NC	EFT	17655	1,585.39
6/8/2023	Cumberland Tractor Kubota	Fayetteville	NC	EFT	17656	4,042.42
6/8/2023	Cumulus Broadcasting	Chicago	IL	EFT	17657	1,120.00
6/8/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	17658	478.00
6/8/2023	CDW Government Inc	Chicago	IL	EFT	17659	1,027.20
6/8/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	17660	747.04
6/8/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	17661	2,366.10
6/8/2023	Data Network Solutions, Inc.	Chapin	SC	EFT	17662	15,418.76
6/8/2023	Entenmann-Rovin Company	Los Angeles	CA	EFT	17663	449.00
6/8/2023	Escreen Inc	Dallas	TX	EFT	17664	211.00
6/8/2023	Evident Crime Scene Products	Union Hall	VA	EFT	17665	255.43
6/8/2023	Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17666	8,782.39
6/8/2023	Fayetteville Aquatics Swim Team	Raeford	NC	EFT	17667	1,584.00
6/8/2023	Fayetteville Footwear	Fayetteville	NC	EFT	17668	1,437.23
6/8/2023	Fayetteville Urban Ministry	Fayetteville	NC	EFT	17669	68,487.00
6/8/2023	FleetMind Solutions	Chicago	IL	EFT	17670	344.54
6/8/2023	Fleming & Associates	Fayetteville	NC	EFT	17671	500.00
6/8/2023	Forms & Supply, Inc.	Charlotte	NC	EFT	17672	1,089.89
6/8/2023	Fred Smith Company	Raleigh	NC	EFT	17673	91,971.75
6/8/2023	Gall's, LLC	Chicago	IL	EFT	17674	796.35
6/8/2023	Gradient, PLLC	Fayetteville	NC	EFT	17675	83,026.00
6/8/2023	Green, Marcus Tyreme	Fayetteville	NC	EFT	17676	228.00

6/8/2023	Gregory Poole Equipment Co.	Charlotte	NC	EFT	17677	642.60
6/8/2023	Hazen and Sawyer, P.C.	Hicksville	NY	EFT	17678	114,107.50
6/8/2023	Lafayette Ford	Fayetteville	NC	EFT	17679	190.04
6/8/2023	The FMRT Group LLC	Winston Salem	NC	EFT	17680	1,150.00
6/8/2023	Lawmen's Safety Supply	Raleigh	NC	EFT	17681	35,054.91
6/8/2023	Luminator Technology Group Global LLC	Plano	TX	EFT	17682	374.51
6/8/2023	Martin Marietta Aggregates	Atlanta	GA	EFT	17683	109.84
6/8/2023	McNeill, Roger	Hope Mills	NC	EFT	17684	200.00
6/8/2023	Mid-Carolina Council of Governments Inc.	Fayetteville	NC	EFT	17685	2,000.00
6/8/2023	Mobile Communications America, Inc	Charlotte	NC	EFT	17686	658.05
6/8/2023	MCCI	St Louis	MO	EFT	17687	393.75
6/8/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	17688	269.63
6/8/2023	NC Department of Labor	Raleigh	NC	EFT	17689	50.00
6/8/2023	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	17690	111.00
6/8/2023	Sandhills Abstracting, Inc.	Fayetteville	NC	EFT	17691	985.00
6/8/2023	Segra	Cincinnati	OH	EFT	17692	8,840.16
6/8/2023	Selerix Systems, Inc.	Dallas	TX	EFT	17693	10,554.00
6/8/2023	Signalscape, Inc.	Cary	NC	EFT	17694	6,267.94
6/8/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	17695	889.38
6/8/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	17696	1,785.76
6/8/2023	SynTerra Corporation	Greenville	NC	EFT	17697	9,897.11
6/8/2023	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	17698	177.18
6/8/2023	Technical Video Systems, Inc.	Raleigh	NC	EFT	17699	1,070.00
6/8/2023	The Fayetteville Press Newspaper	Fayetteville	NC	EFT	17700	600.00
6/8/2023	Highland Paving Co., LLC	Fayetteville	NC	EFT	17701	851,757.50
6/8/2023	Hope Mills Saw & Mower	Hope Mills	NC	EFT	17702	211.29
6/8/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17703	241.11
6/8/2023	Hudjac Services, Inc.	Fayetteville	NC	EFT	17704	6,650.00
6/8/2023	Infinity Marketing Solutions, Inc	Greenville	SC	EFT	17705	1,400.00
6/8/2023	IAED	Salt Lake City	UT	EFT	17706	120.00
6/8/2023	Jackson Lewis PC	Boston	MA	EFT	17707	29.00
6/8/2023	Jeb Designs Inc	Fayetteville	NC	EFT	17708	371.83
6/8/2023	Johnson Controls, Inc	Dallas	TX	EFT	17709	4,510.36
6/8/2023	Johnstone Supply	Fayetteville	NC	EFT	17710	14.94



6/8/2023 Kidcreate Studio	Fayetteville	NC	EFT	17711	214.00
6/8/2023 Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	17712	106,369.78
6/8/2023 Ortiz, Darlene	Fayetteville	NC	EFT	17713	420.00
6/8/2023 Pallet One of NC, Inc.	Siler City	NC	EFT	17714	13,161.04
6/8/2023 Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	17715	2,325.00
6/8/2023 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	17716	18,532.25
6/8/2023 Priority Dispatch	Salt Lake City	UT	EFT	17717	89,725.00
6/8/2023 Public Works Commission	Fayetteville	NC	EFT	17718	412.47
6/8/2023 Quality Towing	Fayetteville	NC	EFT	17719	231.25
6/8/2023 R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	17720	2,960.00
6/8/2023 Rape Crisis Volunteers of Cumberland Co	Fayetteville	NC	EFT	17721	3,359.38
6/8/2023 Red Zone Resources Inc	Greenville	SC	EFT	17722	8,400.00
6/8/2023 Robert Half/Accountemps	Chicago	IL	EFT	17723	4,450.80
6/8/2023 Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	17724	1,125.00
6/8/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	17725	10,257.12
6/8/2023 Thomson Reuters West (6292)	Carol Stream	IL	EFT	17726	240.38
6/8/2023 Transource, Inc.	Colfax	NC	EFT	17727	11,419.54
6/8/2023 TransUnion Risk & Alternative Data Sol.	Dallas	TX	EFT	17728	1,277.00
6/8/2023 RouteMatch Software, LLC	Cedar Rapids	IA	EFT	17729	22,800.00
6/8/2023 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	17730	193.00
6/8/2023 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	17731	4,430.87
6/8/2023 United Rentals Inc.	Atlanta	GA	EFT	17732	290.70
6/8/2023 UniFirst Corporation	Dallas	TX	EFT	17733	1,873.83
6/8/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	17734	104.58
6/8/2023 ULINE Inc	Chicago	IL	EFT	17735	398.62
6/8/2023 Vause Equipment Co. Inc	Fayetteville	NC	EFT	17736	63,086.28
6/8/2023 VerticalBridge Nimbus, LLC	Boca Raton	FL	EFT	17737	22,447.76
6/8/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	17738	967.00
6/8/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	17739	382.02
6/8/2023 Walker Auto Parts	Wilson	NC	EFT	17740	642.71
6/8/2023 Washington, Gregory	Fayetteville	NC	EFT	17741	300.00
6/8/2023 Water Guard Incorporated	Wilson	NC	EFT	17742	4,367.17
6/8/2023 White's International Trucks	Wilson	NC	EFT	17743	1,268.19
6/8/2023 WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	17744	3,027.99

6/8/2023	WIDU Broadcasting, Inc.	Fayetteville	NC	EFT	17745	300.00
6/8/2023	National Fire Protection Association	Avon	MA	EFT	17746	175.00
6/8/2023	WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	17747	23,632.50
6/8/2023	ForceArch Entertainment	Spring Lake	NC	EFT	17748	312.00
6/8/2023	High Hoops, LLC	Hope Mills	NC	EFT	17749	104.00
6/8/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	17750	14,875.00
6/15/2023	Waste Container Repair Services	Fayetteville	NC	EFT	17751	3,621.95
6/15/2023	Waste Management	Carol Stream	IL	EFT	17752	194.49
6/15/2023	Water Guard Incorporated	Wilson	NC	EFT	17753	4,607.81
6/15/2023	Williams Office Environments, Inc.	Fayetteville	NC	EFT	17754	9,103.24
6/15/2023	WEX Bank dba Wright Express FSC	Carol Stream	IL	EFT	17755	117,801.36
6/15/2023	WSE of North Carolina, PC	Cary	NC	EFT	17756	79,012.46
6/15/2023	The Group Theory, Inc.	Fayetteville	NC	EFT	17757	5,090.73
6/15/2023	Charter	Pittsburgh	PA	EFT	17758	3,649.68
6/15/2023	Employment Source Incorporated	Fayetteville	NC	EFT	17759	2,435.46
6/15/2023	Ramey Kemp Associates	Raleigh	NC	EFT	17760	6,518.75
6/15/2023	Brightspeed	Carol Stream	IL	EFT	17761	6,973.67
6/15/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	17762	3,010.00
6/15/2023	The Tulsa Initiative Inc	Fayetteville	NC	EFT	17763	4,196.96
6/15/2023	Melissa Ann Jenkins			EFT	17764	273.69
6/15/2023	Yanira M. Otero-Abraham			EFT	17765	1,023.75
6/15/2023	Damon W. Hickmon			EFT	17766	107.50
6/15/2023	Adam J. Lindsay			EFT	17767	355.50
6/15/2023	David L. Schroer Jr			EFT	17768	27.77
6/15/2023	Shawn M. Strepay			EFT	17769	500.00
6/15/2023	ePlus Technology, Inc.	Atlanta	GA	EFT	17770	68,022.00
6/15/2023	A-1 Supply Company	Fayetteville	NC	EFT	17771	1,086.54
6/15/2023	Aberdeen Broadcast Services	Rancho Santa Margarita	CA	EFT	17772	661.50
6/15/2023	Advance Auto Parts	Atlanta	GA	EFT	17773	361.61
6/15/2023	Aftermarket Parts Com	Chicago	IL	EFT	17774	938.58
6/15/2023	Airgas USA LLC	Dallas	TX	EFT	17775	148.65
6/15/2023	All American Fire Protection, Inc.	Spring Lake	NC	EFT	17776	560.00
6/15/2023	Amazon.com Services LLC	Seattle	WA	EFT	17777	2,618.01
6/15/2023	American Technology Solutions, Corp.	Naperville	IL	EFT	17778	1,361.86

6/15/2023 American Uniform Sales, Inc	Fayetteville	NC	EFT	17779	3,509.95
6/15/2023 Arcadis US INC	Chicago	IL	EFT	17780	39,363.74
6/15/2023 Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	17781	27,562.95
6/15/2023 ARC3 Gases	Charlotte	NC	EFT	17782	1,735.24
6/15/2023 Barnhill Contracting Co	Fayetteville	NC	EFT	17783	477.65
6/15/2023 Batteries Plus Bulbs	Fayetteville	NC	EFT	17784	103.58
6/15/2023 Bell's Seed Store	Fayetteville	NC	EFT	17785	4,081.48
6/15/2023 BelFlex Staffing Network, LLC	Louisville	KY	EFT	17786	15,570.21
6/15/2023 Bound Tree Medical, LLC	Chicago	IL	EFT	17787	4,833.55
6/15/2023 Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	17788	677.64
6/15/2023 Brady, Thomas R.	Hope Mills	NC	EFT	17789	200.00
6/15/2023 BFPE International	Baltimore	MD	EFT	17790	2,923.98
6/15/2023 BSN Sports	Dallas	TX	EFT	17791	712.60
6/15/2023 BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17792	54,622.74
6/15/2023 Cape Fear Janitorial Supply	Fayetteville	NC	EFT	17793	610.88
6/15/2023 Carolina Environmental Systems Inc	Kernersville	NC	EFT	17794	57,236.75
6/15/2023 Chase Environmental Incorporated	Erwin	NC	EFT	17795	1,119.00
6/15/2023 City Electric Supply Company	Greensboro	NC	EFT	17796	1,457.58
6/15/2023 Cool Spring Down Town District	Fayetteville	NC	EFT	17797	20,000.00
6/15/2023 Crown Trophy	Fayetteville	NC	EFT	17798	1,096.06
6/15/2023 Cumberland County	Fayetteville	NC	EFT	17799	18,392.52
6/15/2023 Cumberland Septic Service, Inc.	Fayetteville	NC	EFT	17800	5,188.95
6/15/2023 Cumberland Tractor Kubota	Fayetteville	NC	EFT	17801	17,613.45
6/15/2023 Cumulus Broadcasting	Chicago	IL	EFT	17802	600.00
6/15/2023 Custom Door & Gate Of Fay	Raleigh	NC	EFT	17803	919.80
6/15/2023 CED Consolidated Electrical Dist.	Atlanta	GA	EFT	17804	3,381.03
6/15/2023 CTS Cleaning Systems Inc	Fayetteville	NC	EFT	17805	975.53
6/15/2023 D K Taylor Oil Co Inc	Fayetteville	NC	EFT	17806	1,502.93
6/15/2023 D.L.T. Roofing, Inc.	Kenly	NC	EFT	17807	52,803.00
6/15/2023 Data Network Solutions, Inc.	Chapin	SC	EFT	17808	12,694.37
6/15/2023 Dell Computer Corporation	Atlanta	GA	EFT	17809	1,776.20
6/15/2023 Electrotek Inc.	Fayetteville	NC	EFT	17810	427.50
6/15/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17811	7,945.17
6/15/2023 Famiks Trans Inc.	Raeford	NC	EFT	17812	9,554.00

6/15/2023 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	17813	4,104.00
6/15/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	17814	909.77
6/15/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	17815	14,544.24
6/15/2023 Franklin Covey	Salt Lake City	UT	EFT	17816	10,153.84
6/15/2023 Freese and Nichols, Inc.	Fort Worth	TX	EFT	17817	178,730.25
6/15/2023 Gall's, LLC	Chicago	IL	EFT	17818	1,002.55
6/15/2023 Garris, Isaac Odell, Jr.	Fayetteville	NC	EFT	17819	320.00
6/15/2023 Go Energies, LLC	Wilmington	NC	EFT	17820	19,585.90
6/15/2023 Gradient, PLLC	Fayetteville	NC	EFT	17821	4,217.50
6/15/2023 Grainger-ILLINOIS	Palatine	IL	EFT	17822	713.95
6/15/2023 Guaranteed Supply Company	Greensboro	NC	EFT	17823	1,918.30
6/15/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	17824	3,593.75
6/15/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	17825	654.77
6/15/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	17826	9,962.08
6/15/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	17827	1,596.06
6/15/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17828	1,339.99
6/15/2023 Humphries, Joni	Waxhaw	NC	EFT	17829	2,465.00
6/15/2023 Arcadis Architects	Binghamton	NY	EFT	17830	6,003.39
6/15/2023 Janek Corporation, The	Tuckerton	NJ	EFT	17831	4,400.00
6/15/2023 Johnson Controls Fire Protection LP	Palatine	IL	EFT	17832	823.85
6/15/2023 Johnstone Supply	Fayetteville	NC	EFT	17833	1,027.90
6/15/2023 JTL Services LLC	Fayetteville	NC	EFT	17834	500.00
6/15/2023 Kegler, Stephanie	Fayetteville	NC	EFT	17835	220.00
6/15/2023 Lawmen's Safety Supply	Raleigh	NC	EFT	17837	27,695.62
6/15/2023 Magnet Forensics USA Inc	Chicago	IL	EFT	17838	2,648.25
6/15/2023 Microbac Laboratories, Inc	Pittsburgh	PA	EFT	17839	2,955.00
6/15/2023 Mid-South Lighting	Fayetteville	NC	EFT	17840	1,020.77
6/15/2023 Mobile Communications America, Inc	Charlotte	NC	EFT	17841	294.25
6/15/2023 Morgan Trucking & General Construction	Supply	NC	EFT	17842	71,176.00
6/15/2023 Motorola Solutions, Inc.	Chicago	IL	EFT	17843	3,000.00
6/15/2023 Mountain Tek	Hendersonville	NC	EFT	17844	3,034.74
6/15/2023 Msquare Construction, Inc	Fayetteville	NC	EFT	17845	120,164.59
6/15/2023 Mythics, Inc.	Virginia Beach	VA	EFT	17846	67,080.55
6/15/2023 Narvaez, Mildred	Fayetteville	NC	EFT	17847	132.00

6/15/2023	Naturally Unleashed	Fayetteville	NC	EFT	17848	250.31
6/15/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	17849	25,141.26
6/15/2023	North Carolina 811 Inc.	Charlotte	NC	EFT	17850	188.93
6/15/2023	NC Department of Labor	Raleigh	NC	EFT	17851	1,800.00
6/15/2023	NC K9 LLC	Four Oaks	NC	EFT	17852	7,886.36
6/15/2023	Oates, Miranda	Fayetteville	NC	EFT	17853	200.00
6/15/2023	Omnilink Systems, Inc.	Pasadena	CA	EFT	17854	2,842.75
6/15/2023	Ortiz, Darlene	Fayetteville	NC	EFT	17855	337.50
6/15/2023	PeopleReady Inc	Pittsburgh	PA	EFT	17856	679.60
6/15/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	17857	10,910.00
6/15/2023	Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	17858	19,459.37
6/15/2023	Poyner & Spruill Attys (Raleigh)	Atlanta	GA	EFT	17859	200.38
6/15/2023	Quality Concrete Company	Fayetteville	NC	EFT	17860	513.60
6/15/2023	Red Zone Resources Inc	Greenville	SC	EFT	17861	2,400.00
6/15/2023	Robert Half/Accountemps	Chicago	IL	EFT	17862	1,680.00
6/15/2023	Roundtree, Lee D.	Stedman	NC	EFT	17863	240.00
6/15/2023	Rummel,Klepper & Kahl, LLP	Raleigh	NC	EFT	17864	8,066.00
6/15/2023	RAI Products	Charlotte	NC	EFT	17865	4,324.06
6/15/2023	S&ME, Inc.	Atlanta	GA	EFT	17866	9,200.00
6/15/2023	Safe Air Systems, Inc.	Reynoldsburg	OH	EFT	17867	526.44
6/15/2023	Safeware, Inc.	Philadelphia	PA	EFT	17868	9,566.13
6/15/2023	Selerix Systems, Inc.	Dallas	TX	EFT	17869	5,097.00
6/15/2023	Sierra-Cedar, LLC	Alpharetta	GA	EFT	17870	35,290.00
6/15/2023	Sirchie Acquisition Company LLC	Birmingham	AL	EFT	17871	360.76
6/15/2023	SiteOne Landscape Supply LLC	Chicago	IL	EFT	17872	3,454.90
6/15/2023	Skan Electric, LLC	Cumberland	NC	EFT	17873	2,926.02
6/15/2023	Sterling Talent Solutions	Newark	NJ	EFT	17874	5,637.71
6/15/2023	Stewart Engineering Inc.	Raleigh	NC	EFT	17875	3,872.50
6/15/2023	Strategics Consulting, LLC	Clemmons	NC	EFT	17876	12,905.72
6/15/2023	Summit Design and Engineering Services	Hillsborough	NC	EFT	17877	5,926.95
6/15/2023	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	17878	534.66
6/15/2023	Systel Business Equip. Co (Faye)	Fayetteville	NC	EFT	17879	51,094.25
6/15/2023	SKC Communication Products, LLC.	Kansas City	MO	EFT	17880	4,305.68
6/15/2023	Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	17881	7,654.02

6/15/2023 Temple, Inc	Decatur	AL	EFT	17882	13,652.88
6/15/2023 The Fayetteville Press Newspaper	Fayetteville	NC	EFT	17883	400.00
6/15/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	17884	4,456.80
6/15/2023 Town of Godwin	Godwin	NC	EFT	17885	169.70
6/15/2023 United Refrigeration	Atlanta	GA	EFT	17886	868.72
6/15/2023 United Rentals Inc.	Atlanta	GA	EFT	17887	741.10
6/15/2023 UniFirst Corporation	Dallas	TX	EFT	17888	11,436.32
6/15/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	17889	466.41
6/15/2023 ULINE Inc	Chicago	IL	EFT	17890	804.81
6/15/2023 USAT Corporation	Chapel Hill	NC	EFT	17891	4,984.54
6/15/2023 Vause Equipment Co. Inc	Fayetteville	NC	EFT	17892	45.90
6/15/2023 VitalSmarts	Provo	UT	EFT	17893	7,575.00
6/15/2023 W.K. Dickson & Co. Inc.	Charlotte	NC	EFT	17894	2,657.85
6/15/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	17895	1,550.13
6/15/2023 Walker Auto Parts	Wilson	NC	EFT	17896	86.21
6/22/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	17897	19,614.10
6/22/2023 Fayetteville Area Habitat for Humanity	Fayetteville	NC	EFT	17898	79,993.85
6/22/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	17899	1,547.93
6/22/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	17900	6,018.75
6/22/2023 Friends of the Parks Foundation Inc.	Fayetteville	NC	EFT	17901	12,000.00
6/22/2023 Gall's, LLC	Chicago	IL	EFT	17902	703.12
6/22/2023 Geiger	Lewiston	ME	EFT	17903	525.81
6/22/2023 Gradient, PLLC	Fayetteville	NC	EFT	17904	5,348.50
6/22/2023 Guaranteed Supply Company	Greensboro	NC	EFT	17905	3,087.85
6/22/2023 GEI Painting, LLC	Fayetteville	NC	EFT	17906	11,929.00
6/22/2023 Hazen and Sawyer, P.C.	Hicksville	NY	EFT	17907	52,467.50
6/22/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	17908	426.45
6/22/2023 Potter Oil and Tire Company, Inc.	Aurora	NC	EFT	17909	35,783.96
6/22/2023 Public Works Commission	Fayetteville	NC	EFT	17910	11,827.34
6/22/2023 RouteSmart Technologies, Inc.	Columbia	MD	EFT	17911	53,835.00
6/22/2023 Safeware, Inc.	Philadelphia	PA	EFT	17912	667.36
6/22/2023 Segra	Cincinnati	OH	EFT	17913	1,025.71
6/22/2023 Sellers Concrete Finishing	Fayetteville	NC	EFT	17914	7,020.00
6/22/2023 Sierra-Cedar, LLC	Alpharetta	GA	EFT	17915	33,653.05

6/22/2023 Sirchie Acquisition Company LLC	Birmingham	AL	EFT	17916	338.25
6/22/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	17917	392.75
6/22/2023 Sterling Talent Solutions	Newark	NJ	EFT	17918	795.57
6/22/2023 Stewart-Cooper-Newell Architects, PA	Gastonia	NC	EFT	17919	5,198.95
6/22/2023 Strategics Consulting, LLC	Clemmons	NC	EFT	17920	11,000.00
6/22/2023 Swank Motion Pictures INC	Chicago	IL	EFT	17921	480.00
6/22/2023 Symetra Life Ins. Co.	Minneapolis	MN	EFT	17922	176,612.47
6/22/2023 T-Mobile USA Inc	Seattle	WA	EFT	17923	25.00
6/22/2023 Temple, Inc	Decatur	AL	EFT	17924	6,826.44
6/22/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	17925	10,128.96
6/22/2023 Timmons Group Inc	Richmond	VA	EFT	17926	13,616.25
6/22/2023 Town of Wade	Wade	NC	EFT	17927	416.08
6/22/2023 Ty the Lawn Guy, LLC	Fayetteville	NC	EFT	17928	225.00
6/22/2023 United Rentals Inc.	Atlanta	GA	EFT	17929	589.36
6/22/2023 UniFirst Corporation	Dallas	TX	EFT	17930	6,116.58
6/22/2023 UniFirst First Aid Corp.	St Louis	MO	EFT	17931	53.76
6/22/2023 ULINE Inc	Chicago	IL	EFT	17932	941.84
6/22/2023 Vortex USA, Inc.	Dover	DE	EFT	17933	1,391.00
6/22/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	17934	689.71
6/22/2023 Walker Auto Parts	Wilson	NC	EFT	17935	868.20
6/22/2023 Washington, Gregory	Fayetteville	NC	EFT	17936	300.00
6/22/2023 Waste Industries LLC	Baltimore	MD	EFT	17937	2,782.48
6/22/2023 Wittenbach Business Systems, Inc.	Sparks	MD	EFT	17938	155.52
6/22/2023 WSE of North Carolina, PC	Cary	NC	EFT	17939	29,228.59
6/22/2023 JAMAR Technologies, Inc.	Hatfield	PA	EFT	17940	1,000.00
6/22/2023 Charter	Pittsburgh	PA	EFT	17941	4,191.99
6/22/2023 WSP USA Environment & Infrastructure Inc.	Kennesaw	GA	EFT	17942	25,192.58
6/22/2023 Kimmy Ray Oxendine	Lumberton	NC	EFT	17943	13,080.00
6/22/2023 Brightspeed	Carol Stream	IL	EFT	17944	77.75
6/22/2023 Rough Rider Security, LLC	Hope Mills	NC	EFT	17945	35,960.00
6/22/2023 Donald F. Tschida			EFT	17946	114.83
6/22/2023 Yamile Nazar			EFT	17947	35.76
6/22/2023 Kenneth W. Tracy			EFT	17948	107.50
6/22/2023 Jodi W. Phelps			EFT	17949	511.46

6/22/2023	ePlus Technology, Inc.	Atlanta	GA	EFT	17950	21,376.00
6/22/2023	A-1 Supply Company	Fayetteville	NC	EFT	17951	5,022.92
6/22/2023	Advance Auto Parts	Atlanta	GA	EFT	17952	252.11
6/22/2023	Agio, LLC	Midwest City	OK	EFT	17953	8,991.56
6/22/2023	Amazon.com Services LLC	Seattle	WA	EFT	17954	779.85
6/22/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	17955	8,866.77
6/22/2023	Arcadis US INC	Chicago	IL	EFT	17956	72,333.69
6/22/2023	Armstrong, Patrik	Linden	NC	EFT	17957	154.00
6/22/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	17958	55,325.90
6/22/2023	ARC3 Gases	Charlotte	NC	EFT	17959	640.83
6/22/2023	Batteries Plus Bulbs	Fayetteville	NC	EFT	17960	102.40
6/22/2023	Beasley Media Group	Tampa	FL	EFT	17961	985.00
6/22/2023	Bell's Seed Store	Fayetteville	NC	EFT	17962	128.40
6/22/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	17963	78,878.55
6/22/2023	Big Truck Rental	Tampa	FL	EFT	17964	96,086.75
6/22/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	17965	746.63
6/22/2023	Brinks Inc.	Atlanta	GA	EFT	17966	1,042.07
6/22/2023	Browe Construction Company, Inc.	Selma	NC	EFT	17967	1,835.02
6/22/2023	BFPE International	Baltimore	MD	EFT	17968	343.76
6/22/2023	BSN Sports	Dallas	TX	EFT	17969	55.90
6/22/2023	Hodges Advertising Associates, LLC	Fayetteville	NC	EFT	17970	22,095.07
6/22/2023	Holmes Electric, Inc	Fayetteville	NC	EFT	17971	2,023.29
6/22/2023	Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	17972	577.06
6/22/2023	Infinity Marketing Solutions, Inc	Greenville	SC	EFT	17973	17,445.00
6/22/2023	Interlocal Risk Financing Fund of N.C.	Charlotte	NC	EFT	17974	37,042.52
6/22/2023	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	17975	10,266.00
6/22/2023	IAED	Salt Lake City	UT	EFT	17976	150.00
6/22/2023	Jeb Designs Inc	Fayetteville	NC	EFT	17977	530.72
6/22/2023	Johnson Controls Fire Protection LP	Palatine	IL	EFT	17978	1,053.75
6/22/2023	Johnson Controls, Inc	Dallas	TX	EFT	17979	3,316.36
6/22/2023	Johnson, Leon	Fayetteville	NC	EFT	17980	500.00
6/22/2023	Johnstone Supply	Fayetteville	NC	EFT	17981	109.53
6/22/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	17982	9,100.41
6/22/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	17983	2,702.15



6/22/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	17984	5,826.97
6/22/2023	City Electric Supply Company	Greensboro	NC	EFT	17985	385.20
6/22/2023	Clarke Power Services, Inc.	Cincinnati	OH	EFT	17986	5,915.10
6/22/2023	Cooper Ford	Carthage	NC	EFT	17987	29,998.00
6/22/2023	Cooper Tacia General Contracting Company	Raleigh	NC	EFT	17988	193,457.63
6/22/2023	Creative Bus Sales, Inc	Williams Creek	IN	EFT	17989	75,403.00
6/22/2023	Crown Trophy	Fayetteville	NC	EFT	17990	179.33
6/22/2023	Cumberland County	Fayetteville	NC	EFT	17991	84,871.50
6/22/2023	Cumberland County	Fayetteville	NC	EFT	17992	1,188.00
6/22/2023	Cumberland County	Fayetteville	NC	EFT	17993	5,801.45
6/22/2023	Kegler, Stephanie	Fayetteville	NC	EFT	17994	52.80
6/22/2023	Kidcreate Studio	Fayetteville	NC	EFT	17995	927.69
6/22/2023	Kilpatrick, Townsend and Stockton, LLP	Atlanta	GA	EFT	17996	5,000.00
6/22/2023	Kimley-Horn and Associates, Inc.	Atlanta	GA	EFT	17997	87,650.65
6/22/2023	K2 Solutions Inc.	Southern Pines	NC	EFT	17998	3,165.14
6/22/2023	The FMRT Group LLC	Winston Salem	NC	EFT	17999	810.00
6/22/2023	Lawn Barber Lawn Care	Fayetteville	NC	EFT	18000	387.00
6/22/2023	McAdams	Research Triangle Park	NC	EFT	18001	3,215.00
6/22/2023	McNeill, Roger	Hope Mills	NC	EFT	18002	700.00
6/22/2023	Meco Inc of Florence	Florence	SC	EFT	18003	326.35
6/22/2023	Mid-Carolina Council of Governments Inc.	Fayetteville	NC	EFT	18004	5,050.40
6/22/2023	Mid-South Lighting	Fayetteville	NC	EFT	18005	95.23
6/22/2023	Cumulus Broadcasting	Chicago	IL	EFT	18006	900.00
6/22/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	18007	269.00
6/22/2023	CDW Government Inc	Chicago	IL	EFT	18008	5,114.73
6/22/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	18009	661.87
6/22/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	18010	1,858.58
6/22/2023	Dell Computer Corporation	Atlanta	GA	EFT	18011	17,648.62
6/22/2023	Developmental Associates, LLC	Chapel Hill	NC	EFT	18012	21,000.00
6/22/2023	Doctors Urgent Care NextCare	Dallas	TX	EFT	18013	54.00
6/22/2023	DC Group, Inc.	Minneapolis	MN	EFT	18014	2,494.94
6/22/2023	Elite Concrete Finishing	Fayetteville	NC	EFT	18015	1,300.00
6/22/2023	Equifax Credit Information Service	Charlotte	NC	EFT	18016	200.00
6/22/2023	Evident Crime Scene Products	Union Hall	VA	EFT	18017	149.75

6/22/2023	Mobile Communications America, Inc	Charlotte	NC	EFT	18018	445.84
6/22/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	18019	85,633.18
6/22/2023	MI Coalition Against Homelessness	Lansing	MI	EFT	18020	437.23
6/22/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	18021	486.28
6/22/2023	Nutin Fancy Contracting	Fayetteville	NC	EFT	18022	303.00
6/22/2023	NCIRMA/Interlocal 603776	Charlotte	NC	EFT	18023	5,778.00
6/22/2023	NCIRMA 751473	Charlotte	NC	EFT	18024	105,670.94
6/22/2023	Parker Gas	Clinton	NC	EFT	18025	457.88
6/22/2023	Parkmobile, LLC	Atlanta	GA	EFT	18026	2,592.45
6/22/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	18027	1,737.25
6/22/2023	PeopleReady Inc	Pittsburgh	PA	EFT	18028	14,479.18
6/22/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	18029	1,550.00
6/29/2023	Melissa Ann Jenkins			EFT	18030	289.58
6/29/2023	Victoria Herring			EFT	18031	72.76
6/29/2023	Cynthia M. Shelton			EFT	18032	50.00
6/29/2023	David S. Roberts			EFT	18033	128.75
6/29/2023	Daniel L. Edwards			EFT	18034	220.50
6/29/2023	Priscilla M. Lindbom			EFT	18035	35.00
6/29/2023	Sabrina A. McLaurin			EFT	18036	60.00
6/29/2023	Dwayne Campbell			EFT	18037	243.58
6/29/2023	Dereke D. Planter Jr.			EFT	18038	28.89
6/29/2023	Michele M Bailey			EFT	18039	50.00
6/29/2023	ePlus Technology, Inc.	Atlanta	GA	EFT	18040	9,145.00
6/29/2023	iParametrics, LLC	Alpharetta	GA	EFT	18041	2,668.75
6/29/2023	Advance Auto Parts	Atlanta	GA	EFT	18042	461.86
6/29/2023	Aftermarket Parts Com	Chicago	IL	EFT	18043	529.59
6/29/2023	All American Youth Programs	Cary	NC	EFT	18044	2,248.80
6/29/2023	Alpha & Omega Group	Raleigh	NC	EFT	18045	7,251.50
6/29/2023	Alphagraphics of New Bern	New Bern	NC	EFT	18046	1,842.56
6/29/2023	Amazon.com Services LLC	Seattle	WA	EFT	18047	724.92
6/29/2023	American Uniform Sales, Inc	Fayetteville	NC	EFT	18048	40,945.23
6/29/2023	Arcadis US INC	Chicago	IL	EFT	18049	24,462.34
6/29/2023	Armstrong, Patrik	Linden	NC	EFT	18050	187.50
6/29/2023	Atlantic Emergency Solutions, Inc.	Manassas	VA	EFT	18051	44,221.93

6/29/2023	ARC3 Gases	Charlotte	NC	EFT	18052	409.64
6/29/2023	Bell's Seed Store	Fayetteville	NC	EFT	18053	7,882.27
6/29/2023	BelFlex Staffing Network, LLC	Louisville	KY	EFT	18054	171.60
6/29/2023	Blashfield Sign Company, Inc.	Fayetteville	NC	EFT	18055	422.65
6/29/2023	Bock, Andrew David	Fayetteville	NC	EFT	18056	100.00
6/29/2023	Bound Tree Medical, LLC	Chicago	IL	EFT	18057	17,729.17
6/29/2023	Brady Parts, Inc (Greensboro)	Atlanta	GA	EFT	18058	664.74
6/29/2023	Brady, Thomas R.	Hope Mills	NC	EFT	18059	600.00
6/29/2023	Brinks Inc.	Atlanta	GA	EFT	18060	613.81
6/29/2023	BSN Sports	Dallas	TX	EFT	18061	1,310.75
6/29/2023	BTS Tire & Wheel Distributors	Whiteville	NC	EFT	18062	8,563.18
6/29/2023	Campbell Oil and Gas Company	Elizabethtown	NC	EFT	18063	43,331.28
6/29/2023	Carolina Specialties of N.C., Inc.	Fayetteville	NC	EFT	18064	6,434.93
6/29/2023	City Electric Supply Company	Greensboro	NC	EFT	18065	293.82
6/29/2023	Civitas, LLC	Mount Pleasant	SC	EFT	18066	1,369.20
6/29/2023	Converge One	Minneapolis	MN	EFT	18067	5,131.70
6/29/2023	Crash Data Group	Temecula	CA	EFT	18068	1,500.00
6/29/2023	Crown Trophy	Fayetteville	NC	EFT	18069	671.76
6/29/2023	Cubic ITS Inc	Sugar Land	TX	EFT	18070	21,373.25
6/29/2023	Cumberland County	Fayetteville	NC	EFT	18071	12,139.49
6/29/2023	Cumberland County	Fayetteville	NC	EFT	18072	25,914.89
6/29/2023	Cumberland Tractor Kubota	Fayetteville	NC	EFT	18073	125.73
6/29/2023	Custom Door & Gate Of Fay	Raleigh	NC	EFT	18074	1,786.00
6/29/2023	CDW Government Inc	Chicago	IL	EFT	18075	3,953.29
6/29/2023	CED Consolidated Electrical Dist.	Atlanta	GA	EFT	18076	2,342.90
6/29/2023	D K Taylor Oil Co Inc	Fayetteville	NC	EFT	18077	1,705.30
6/29/2023	Data Network Solutions, Inc.	Chapin	SC	EFT	18078	37,353.66
6/29/2023	Davis Lift Truck Service, Inc.	Hope Mills	NC	EFT	18079	228.53
6/29/2023	DroneSense, Inc.	Austin	TX	EFT	18080	6,300.00
6/29/2023	DC Group, Inc.	Minneapolis	MN	EFT	18081	8,117.03
6/29/2023	Electrotek Inc.	Fayetteville	NC	EFT	18082	59.92
6/29/2023	Enterprise FM Trust	Kansas City	MO	EFT	18083	18,779.06
6/29/2023	Equifax Credit Information Service	Charlotte	NC	EFT	18084	50.00
6/29/2023	Evident Crime Scene Products	Union Hall	VA	EFT	18085	194.04

6/29/2023 Express Services Inc. (Atlanta)	Atlanta	GA	EFT	18086	5,867.32
6/29/2023 FastSigns	Fayetteville	NC	EFT	18087	8,590.91
6/29/2023 Fayetteville Aquatics Swim Team	Raeford	NC	EFT	18088	3,600.00
6/29/2023 Fayetteville Footwear	Fayetteville	NC	EFT	18089	2,778.91
6/29/2023 Fisher, Ernest	Fayetteville	NC	EFT	18090	7,481.00
6/29/2023 FleetMind Solutions	Chicago	IL	EFT	18091	15,932.42
6/29/2023 Forms & Supply, Inc.	Charlotte	NC	EFT	18092	1,530.94
6/29/2023 Foust Heating & Air Conditioning Inc.	Eastover	NC	EFT	18093	87,740.00
6/29/2023 Freese and Nichols, Inc.	Fort Worth	TX	EFT	18094	173,781.75
6/29/2023 Fulcher Electric of Fayetteville	Fayetteville	NC	EFT	18095	3,510.00
6/29/2023 Go Energies, LLC	Wilmington	NC	EFT	18096	41,182.54
6/29/2023 Grainger-ILLINOIS	Palatine	IL	EFT	18097	1,485.79
6/29/2023 Gregory Poole Equipment Co.	Charlotte	NC	EFT	18098	1,134.83
6/29/2023 Guaranteed Supply Company	Greensboro	NC	EFT	18099	1,276.30
6/29/2023 Henderson, Tracey Lavelle	Fayetteville	NC	EFT	18100	100.00
6/29/2023 Hendrick Chrysler Jeep Fiat	Fayetteville	NC	EFT	18101	1,908.10
6/29/2023 Highland Paving Co., LLC	Fayetteville	NC	EFT	18102	495.85
6/29/2023 Holmes Electric, Inc	Fayetteville	NC	EFT	18103	41,830.40
6/29/2023 Hope Mills Saw & Mower	Hope Mills	NC	EFT	18104	726.07
6/29/2023 Hubbard Pipe and Supply Inc	Fayetteville	NC	EFT	18105	8,860.65
6/29/2023 HWH Environmental	New Lenox	IL	EFT	18106	3,843.00
6/29/2023 Industrial Water Solution Inc	Raleigh	NC	EFT	18107	674.10
6/29/2023 IAED	Salt Lake City	UT	EFT	18108	160.00
6/29/2023 Jeb Designs Inc	Fayetteville	NC	EFT	18109	9,322.38
6/29/2023 Johnson, Leon	Fayetteville	NC	EFT	18110	250.00
6/29/2023 Johnstone Supply	Fayetteville	NC	EFT	18111	745.41
6/29/2023 Kidcreate Studio	Fayetteville	NC	EFT	18112	321.00
6/29/2023 Lafayette Ford	Fayetteville	NC	EFT	18113	6,958.61
6/29/2023 Le Bleu Central Distributors, INC	Raleigh	NC	EFT	18114	132.97
6/29/2023 McNeill, Roger	Hope Mills	NC	EFT	18115	350.00
6/29/2023 Mid-South Lighting	Fayetteville	NC	EFT	18116	1,185.99
6/29/2023 Mobile Communications America, Inc	Charlotte	NC	EFT	18117	2,793.17
6/29/2023 Felton Moore, Jr.	Fayetteville	NC	EFT	18118	560.00
6/29/2023 Motorcycles of Charlotte	Charlotte	NC	EFT	18119	395.75

6/29/2023	Motorola Solutions, Inc.	Chicago	IL	EFT	18120	15,094.55
6/29/2023	MAC Papers, Inc	Atlanta	GA	EFT	18121	2,125.45
6/29/2023	MCCI	St Louis	MO	EFT	18122	1,068.75
6/29/2023	MUNCIE Transit Supply	Minneapolis	MN	EFT	18123	310.77
6/29/2023	Narvaez, Mildred	Fayetteville	NC	EFT	18124	164.00
6/29/2023	National Industrial & Safety Supply LLC	Olympia	WA	EFT	18125	263.76
6/29/2023	Naturally Unleashed	Fayetteville	NC	EFT	18126	141.91
6/29/2023	New Horizons	Charlotte	NC	EFT	18127	714.00
6/29/2023	Newtons Fire & Safety Equipment Inc	Graham	NC	EFT	18128	28,900.43
6/29/2023	Nutin Fancy Contracting	Fayetteville	NC	EFT	18129	75.00
6/29/2023	NC Association of Rescue & EMS, Inc.	Goldsboro	NC	EFT	18130	168.00
6/29/2023	Orkin Pest Control (Fay)	Fayetteville	NC	EFT	18131	673.00
6/29/2023	Pallet One of NC, Inc.	Siler City	NC	EFT	18132	2,193.51
6/29/2023	Palmetto Southern Inc.	Lexington	SC	EFT	18133	602.65
6/29/2023	Parker Gas	Clinton	NC	EFT	18134	510.45
6/29/2023	Patterson Record Storage Mgt. Center	Fayetteville	NC	EFT	18135	38.20
6/29/2023	Pennink, Michael Menno Vincent	Fayetteville	NC	EFT	18136	200.00
6/29/2023	PeopleReady Inc	Pittsburgh	PA	EFT	18137	4,461.76
6/29/2023	Performance Automotive Group, Inc.	Clinton	NC	EFT	18138	8,734.29
6/29/2023	Phillip's Towing Service, Inc.	Fayetteville	NC	EFT	18139	4,400.00
6/29/2023	Pingboard, Inc.	Austin	TX	EFT	18140	5,629.79
6/29/2023	Public Works Commission	Fayetteville	NC	EFT	18141	72,992.43
6/29/2023	PDC, Inc	Pleasant Garden	NC	EFT	18142	3,617.38
6/29/2023	Quality Concrete Company	Fayetteville	NC	EFT	18143	5,011.61
6/29/2023	R.G. Concrete Construction, LLC	Fayetteville	NC	EFT	18144	780.00
6/29/2023	Raleigh-Durham Rubber & Gasket	Raleigh	NC	EFT	18145	476.93
6/29/2023	Red Zone Resources Inc	Greenville	SC	EFT	18146	3,000.00
6/29/2023	Robert Half/Accountemps	Chicago	IL	EFT	18147	2,552.64
6/29/2023	Roundtree, Lee D.	Stedman	NC	EFT	18148	176.00
6/29/2023	RouteSmart Technologies, Inc.	Columbia	MD	EFT	18149	11,197.55
6/29/2023	RAI Products	Charlotte	NC	EFT	18150	1,080.49
6/29/2023	Safeware, Inc.	Philadelphia	PA	EFT	18151	1,895.96
6/29/2023	Sanders, Shawn dba Fayetteville DJ	Fayetteville	NC	EFT	18152	250.00
6/29/2023	Sellers Concrete Finishing	Fayetteville	NC	EFT	18153	13,636.44

6/29/2023 Sierra-Cedar, LLC	Alpharetta	GA	EFT	18154	16,490.00
6/29/2023 Sirchie Acquisition Company LLC	Birmingham	AL	EFT	18155	497.98
6/29/2023 SiteMed North America LLC	Garner	NC	EFT	18156	99,712.50
6/29/2023 SiteOne Landscape Supply LLC	Chicago	IL	EFT	18157	1,104.26
6/29/2023 Sterling Talent Solutions	Newark	NJ	EFT	18158	81.77
6/29/2023 Stewart's Services	Linden	NC	EFT	18159	5,495.36
6/29/2023 Summit Design and Engineering Services	Hillsborough	NC	EFT	18160	15,450.00
6/29/2023 Symetra Life Ins. Co.	Minneapolis	MN	EFT	18161	143,393.34
6/29/2023 SynTerra Corporation	Greenville	NC	EFT	18162	2,400.00
6/29/2023 SFLA Architects	Raleigh	NC	EFT	18163	4,943.75
6/29/2023 Tarheel Paper & Supply Co	Winston-Salem	NC	EFT	18164	14,863.97
6/29/2023 The Staffing Alliance, LLC	Atlanta	GA	EFT	18165	2,570.40
6/29/2023 The Trophy House	Fayetteville	NC	EFT	18166	308.00
6/29/2023 Town of Eastover	Eastover	NC	EFT	18167	4,770.88
6/29/2023 Town of Godwin	Godwin	NC	EFT	18168	25.49
6/29/2023 Town of Hope Mills	Hope Mills	NC	EFT	18169	51,255.52
6/29/2023 Town of Linden	Linden	NC	EFT	18170	1,395.49
6/29/2023 Town of Wade	Wade	NC	EFT	18171	1,651.42
6/29/2023 Transloc Inc	Durham	NC	EFT	18172	4,635.00
6/29/2023 Trimble Trans. Enterprise Solutions,Inc.	Mayfield Heights	OH	EFT	18173	5,706.89
6/29/2023 TripSpark	Cedar Rapids	IA	EFT	18174	53,835.00
6/29/2023 Unique Image Auto Body, LLC	Fayetteville	NC	EFT	18175	4,049.21
6/29/2023 United Refrigeration	Atlanta	GA	EFT	18176	50.20
6/29/2023 United Rentals Inc.	Atlanta	GA	EFT	18177	107.07
6/29/2023 UniFirst Corporation	Dallas	TX	EFT	18178	7,082.06
6/29/2023 ULINE Inc	Chicago	IL	EFT	18179	1,950.84
6/29/2023 Wade Hardin Plumbing Company	Fayetteville	NC	EFT	18180	4,975.44
6/29/2023 Waste Container Repair Services	Fayetteville	NC	EFT	18181	5,416.88
6/29/2023 Waste Management	Carol Stream	IL	EFT	18182	73.20
6/29/2023 Tally and Tally Attorneys and Counselors at Law PLLC	Fayetteville	NC	EFT	18183	70,000.00
6/29/2023 Jessie McCluskey / 1Luv Headlight Restoration	Fayetteville	NC	EFT	18184	299.60
6/29/2023 Charter	Pittsburgh	PA	EFT	18185	3,105.22
6/29/2023 Paint & Create with Sarah	Hope Mills	NC	EFT	18186	128.00
6/29/2023 Brightspeed	Carol Stream	IL	EFT	18187	3,273.92

6/29/2023	Richard Everett Berry II	Southern Pines	NC	EFT	18188	750.00
6/29/2023	Rough Rider Security, LLC	Hope Mills	NC	EFT	18189	5,468.75
6/29/2023	Haywood Hardy Jr			EFT	18190	93.50
6/30/2023	Msquare Construction, Inc	Fayetteville	NC	EFT	18191	197,932.70
6/30/2023	Muter Construction, LLC	Zebulon	NC	EFT	18192	561,461.84
1/9/2023	Bank of America	Fayetteville	NC	Draft.	10887	110,068.21
1/10/2023	Duke - Drafts	Charlotte	NC	Draft.	10893	974.29
1/10/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft.	10894	1,310.42
1/10/2023	Public Works Commission	Fayetteville	NC	Draft.	10895	1,088.67
1/17/2023	Duke - Drafts	Charlotte	NC	Draft.	11129	5,643.65
1/17/2023	Duke - Drafts	Charlotte	NC	Draft.	11130	438.09
1/17/2023	Lumbee River Electric Membership Corp.	Charlotte	NC	Draft.	11131	477.15
1/17/2023	Public Works Commission	Fayetteville	NC	Draft.	11132	9,626.74
1/17/2023	Verizon Wireless - Draft	Dallas	TX	Draft.	11133	2,452.74
4/4/2023	Aqua North Carolina, Inc.	Cary	NC	Draft.	13829	265.95
4/4/2023	Delta Dental	Atlanta	GA	Draft.	13830	38,657.50
4/4/2023	Duke - Drafts	Charlotte	NC	Draft.	13831	40.10
4/4/2023	Eastover Sanitary District	Eastover	NC	Draft.	13832	436.12
4/4/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft.	13833	2,733.54
4/4/2023	Public Works Commission	Fayetteville	NC	Draft.	13834	14,167.16
4/4/2023	Verizon Wireless - Draft	Dallas	TX	Draft.	13835	1,836.42
4/5/2023	Eastover Sanitary District	Eastover	NC	Draft.	13995	165.59
4/5/2023	Piedmont Natural Gas Company	Charlotte	NC	Draft.	13996	1,004.42
4/5/2023	Public Works Commission	Fayetteville	NC	Draft.	13997	14,271.72
4/5/2023	Verizon Wireless - Draft	Dallas	TX	Draft.	13998	2,232.11