

# A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59295	3/3/2021	EFT - register has been generated	7095 EDUCATIONAL DATA SYSTEMS, INC.	243964	206553	3/1/2021		IM030221	\$527.46
				243965	206554	3/1/2021		IM030221	\$695.69
				244107	206693	1/31/2019		IM030221	(\$2,659.95)
				244110	206696	7/31/2019		IM030221	\$36,891.75
				244112	206698	8/31/2019		IM030221	\$31,671.39
				244113	206699	9/30/2019		IM030221	\$33,254.96
				244114	206700	10/31/2019		IM030221	\$40,777.15
				244116	206701	11/30/2019		IM030221	\$37,191.88
				244119	206703	12/31/2019		IM030221	\$55,961.75
				244121	206705	3/2/2021		IM030221	(\$106,337.00)
								Check 59295 Total:	\$127,975.08
59296	3/3/2021	EFT - register has been generated	7381 AARON MEHAFFEY	243390	206018	2/3/2021		JH030321	\$23.52
59297	3/3/2021	EFT - register has been generated	4810 ANGELA R GLEATON	243783	206392	2/26/2021		JH030321	\$44.96
59298	3/3/2021	EFT - register has been generated	1669 ANN JOHNSON	243131	205777	2/16/2021		JH030321	\$328.16
				243133	205779	2/16/2021		JH030321	\$396.75

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59299	3/3/2021	EFT - register has been generated	7969 AVERY REININK	243392	206020	1/27/2021		JH030321	\$27.44
								Check 59299 Total:	\$27.44
59300	3/3/2021	EFT - register has been generated	8648 CASEY AUSBORN	243387	206016	2/23/2021		JH030321	\$43.68
								Check 59300 Total:	\$43.68
59301	3/3/2021	EFT - register has been generated	4811 DEBBIE S HORTON	243812	206421	3/1/2021		JH030321	\$14.00
								Check 59301 Total:	\$14.00
59302	3/3/2021	EFT - register has been generated	8632 DERWIN ROBERSON	243368	205999	2/23/2021		JH030321	\$159.98
				243574	206193	2/24/2021		JH030321	\$130.00
								Check 59302 Total:	\$289.98
59303	3/3/2021	EFT - register has been generated	5657 GETHANY SMITH	243745	206357	2/26/2021		JH030321	\$43.68
								Check 59303 Total:	\$43.68
59304	3/3/2021	EFT - register has been generated	4780 HARRIET D BURNETTE	243471	206093	12/8/2020		JH030321	\$52.00
				243472	206094	2/9/2021		JH030321	\$10.00
				243475	206097	2/19/2021		JH030321	\$26.70
								Check 59304 Total:	\$88.70
59305	3/3/2021	EFT - register has been generated	8225 KRISTIE CASTERLIN	243818	206427	3/1/2021		JH030321	\$41.44
								Check 59305 Total:	\$41.44

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59306	3/3/2021	EFT - register has been generated	4742 LATONYA E MELVIN	243435	206059	2/12/2021		JH030321	\$10.00
								Check 59306 Total:	\$10.00
59307	3/3/2021	EFT - register has been generated	7652 MARILI MELCHIONNE	243391	206019	1/29/2021		JH030321	\$29.12
								Check 59307 Total:	\$29.12
59308	3/3/2021	EFT - register has been generated	8968 MATTHEW WILLIAMS	243277	205912	2/19/2021		JH030321	\$172.38
								Check 59308 Total:	\$172.38
59309	3/3/2021	EFT - register has been generated	6521 MIAKALEIWAHEA-PERRY	243821	206430	3/1/2021		JH030321	\$52.08
								Check 59309 Total:	\$52.08
59310	3/3/2021	EFT - register has been generated	9260 NATHAN D. MCDONALD	243388	206017	2/9/2021		JH030321	\$52.08
								Check 59310 Total:	\$52.08
59311	3/3/2021	EFT - register has been generated	639 ROBERT W WARING	243598	206217	2/26/2021		JH030321	\$10.69
								Check 59311 Total:	\$10.69
59312	3/3/2021	EFT - register has been generated	584 TAMARA KEIBLER	243652	206268	2/20/2021		JH030321	\$280.00
				243653	206269	2/7/2021		JH030321	\$79.00
				243654	206270	11/20/2020		JH030321	\$89.00
				243655	206271	2/7/2021		JH030321	\$129.00
				243656	206272	10/13/2020		JH030321	\$101.50
				243657	206273	2/12/2021		JH030321	\$65.00

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59312	3/3/2021	EFT - register	584 TAMARA KEIBLER				Check 59312	Total:	\$743.50
59313	3/3/2021	EFT - register has been generated	4792 TERESA C WILLIAMS	243644	206260	2/26/2021		JH030321	\$340.80
							Check 59313	Total:	\$340.80
59314	3/3/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	243544	206164	3/1/2021		JH030321	\$6,913.58
							Check 59314	Total:	\$6,913.58
59315	3/3/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	243545	206165	3/1/2021		JH030321	\$6,913.58
							Check 59315	Total:	\$6,913.58
59316	3/3/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	243546	206166	3/1/2021		JH030321	\$6,913.58
							Check 59316	Total:	\$6,913.58
59317	3/3/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	243547	206167	3/1/2021		JH030321	\$6,913.58
							Check 59317	Total:	\$6,913.58
59318	3/3/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	243548	206168	3/1/2021		JH030321	\$6,913.58
							Check 59318	Total:	\$6,913.58
59319	3/3/2021	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	243422	206049	1/8/2021		JH030321	\$150.00
							Check 59319	Total:	\$150.00
59320	3/3/2021	EFT - register has been generated	3057 CITY OF FAYETTEVILLE	243423	206050	1/29/2021		JH030321	\$150.00
							Check 59320	Total:	\$150.00

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59321	3/3/2021	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	244124	206708	3/2/2021		JH030321	\$83,052.37
								Check 59321 Total:	\$83,052.37
59322	3/3/2021	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	241163	203932	1/31/2021		JH030321	\$64.00
								Check 59322 Total:	\$64.00
59323	3/3/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	243588	206207	2/23/2021	21000435	JH030321	\$16,103.39
								Check 59323 Total:	\$16,103.39
59324	3/4/2021		2947 CAPE FEAR JANITORIAL SUPPLY CO	243790	206399	2/18/2021		JH030321	\$156.21
								Check 59324 Total:	\$156.21
59325	3/4/2021		3053 CINTAS CORP - NO. 2	243444	206068	2/11/2021		JH030321	\$356.17
				243494	206116	2/4/2021		JH030321	\$85.15
								Check 59325 Total:	\$441.32
59326	3/4/2021		3053 CINTAS CORP - NO. 2	243677	206293	2/11/2021		JH030321	\$105.54
				243680	206296	1/28/2021		JH030321	\$105.54
				243809	206418	2/18/2021		JH030321	\$105.54
				243741	206353	2/24/2021		JH030321	\$38.62
				242650	205313	2/1/2021	21000138	JH030321	\$33.89
				240828	203601	2/4/2021		JH030321	\$8.19
				241796	204548	2/11/2021		JH030321	\$8.19

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59326	3/4/2021		3053 CINTAS CORP - NO. 2	242729	205387	2/18/2021		JH030321	\$8.19
				243461	206085	2/25/2021		JH030321	\$8.19
								Check 59326 Total:	\$421.89
59327	3/4/2021		3062 CITY ELECTRIC SUPPLY CO.	243076	205724	2/8/2021		JH030321	\$831.82
				243092	205739	2/8/2021		JH030321	\$831.82
				243911	206505	2/16/2021		JH030321	\$35.61
								Check 59327 Total:	\$1,699.25
59328	3/4/2021		3136 CROWN AUTOMOTIVE GROUP	243749	206358	2/18/2021		JH030321	\$217.85
				243881	206476	2/12/2021		JH030321	\$119.05
				243884	206479	2/15/2021		JH030321	\$117.80
				243885	206480	2/16/2021		JH030321	\$196.21
				243886	206481	2/16/2021		JH030321	\$373.22
								Check 59328 Total:	\$1,024.13
59329	3/4/2021		3519 HILL MANUFACTURING COMPANY INC	242997	205646	2/10/2021		JH030321	\$696.25
				243049	205698	2/15/2021		JH030321	\$462.99
								Check 59329 Total:	\$1,159.24
59330	3/4/2021		3615 JAMES RIVER EQUIPMENT VA LLC	243098	205745	2/18/2021	21000240	JH030321	\$1,825.42

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59331	3/4/2021		4135 PATTERSON STORAGE WAREHOUSE CO	243998	206587	1/12/2021	21000018	JH030321	\$3,788.80
				244002	206591	2/9/2021	21000018	JH030321	\$3,380.80
				242989	205639	2/9/2021	21000146	JH030321	\$2,243.80
				Check 59331 Total:					
59332	3/4/2021		4317 SAMPSON-BLADEN OIL CO., INC.	243127	205773	2/15/2021	21000466	JH030321	\$2,228.31
				243665	206281	2/4/2021		JH030321	\$415.44
				242557	205219	2/15/2021		JH030321	\$753.20
				242558	205221	2/15/2021		JH030321	\$725.98
				242582	205244	2/15/2021		JH030321	\$817.38
				242584	205246	2/15/2021		JH030321	\$539.02
				242798	205453	2/15/2021		JH030321	\$809.78
Check 59332 Total:							\$6,289.11		
59333	3/4/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	243279	205914	2/15/2021		JH030321	\$239.40
				Check 59333 Total:					
59334	3/4/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	243282	205917	2/15/2021		JH030321	\$879.80
				Check 59334 Total:					
59335	3/4/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	243285	205921	2/15/2021		JH030321	\$600.00
				Check 59335 Total:					

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59336	3/4/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	243290	205925	2/15/2021		JH030321	\$600.00
								Check 59336 Total:	\$600.00
59337	3/4/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	243293	205926	2/15/2021		JH030321	\$53.20
								Check 59337 Total:	\$53.20
59338	3/10/2021	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	243826	206435	2/26/2021		JH031021	\$26.75
								Check 59338 Total:	\$26.75
59339	3/10/2021	EFT - register has been generated	5741 ADAM JOHNSON	244489	207062	3/5/2021		JH031021	\$25.00
								Check 59339 Total:	\$25.00
59340	3/10/2021	EFT - register has been generated	1013 AGNES A UKULU	244459	207032	3/5/2021		JH031021	\$25.00
								Check 59340 Total:	\$25.00
59341	3/10/2021	EFT - register has been generated	4841 AKUA P PEPRAH	244486	207059	3/5/2021		JH031021	\$25.00
								Check 59341 Total:	\$25.00
59342	3/10/2021	EFT - register has been generated	1483 ALVIN D CHESTNUT	244775	207306	3/4/2021		JH031021	\$52.00
								Check 59342 Total:	\$52.00
59343	3/10/2021	EFT - register has been generated	9329 AMBER D. MOSER	244177	206759	2/3/2021		JH031021	\$550.48
								Check 59343 Total:	\$550.48
59344	3/10/2021	EFT - register has been generated	7088 AMICHIA GAINEY-JONES	244502	207075	3/5/2021		JH031021	\$25.00
								Check 59344 Total:	\$25.00



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59345	3/10/2021	EFT - register has been generated	9237 ANGELA FOX	244536	207109	3/5/2021		JH031021	\$25.00
								Check 59345 Total:	\$25.00
59346	3/10/2021	EFT - register has been generated	961 ANGELA N MELVIN	244451	207024	3/5/2021		JH031021	\$25.00
								Check 59346 Total:	\$25.00
59347	3/10/2021	EFT - register has been generated	981 ANGELA W DEAN	244454	207027	3/5/2021		JH031021	\$25.00
								Check 59347 Total:	\$25.00
59348	3/10/2021	EFT - register has been generated	7897 ANNA FAIRCLOTH	244514	207087	3/5/2021		JH031021	\$25.00
								Check 59348 Total:	\$25.00
59349	3/10/2021	EFT - register has been generated	8925 ANNA GEORGE	244529	207102	3/5/2021		JH031021	\$25.00
								Check 59349 Total:	\$25.00
59350	3/10/2021	EFT - register has been generated	7251 ASHLEY BULLARD	244505	207078	3/5/2021		JH031021	\$25.00
								Check 59350 Total:	\$25.00
59351	3/10/2021	EFT - register has been generated	5745 ASHLEY L CURTICE	244490	207063	3/5/2021		JH031021	\$25.00
								Check 59351 Total:	\$25.00
59352	3/10/2021	EFT - register has been generated	1087 AUDREY R PACHECO	244469	207042	3/5/2021		JH031021	\$25.00
								Check 59352 Total:	\$25.00
59353	3/10/2021	EFT - register has been generated	7078 BARRY A. ROBERTS	244160	206742	2/1/2021		JH031021	\$565.60
				244163	206745	3/1/2021		JH031021	\$863.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59353	3/10/2021	EFT - register	7078 BARRY A. ROBERTS				Check 59353	Total:	\$1,429.12
59354	3/10/2021	EFT - register has been generated	7403 BILLY MCKENZIE	244511	207084	3/5/2021		JH031021	\$25.00
				244189	206771	2/28/2021		JH031021	\$642.88
							Check 59354	Total:	\$667.88
59355	3/10/2021	EFT - register has been generated	1003 BIRGIT BALLARD	244458	207031	3/5/2021		JH031021	\$25.00
							Check 59355	Total:	\$25.00
59356	3/10/2021	EFT - register has been generated	889 BRANDI M HILL	244442	207015	3/5/2021		JH031021	\$25.00
							Check 59356	Total:	\$25.00
59357	3/10/2021	EFT - register has been generated	8926 BRIANDA MARTIN	244530	207103	3/5/2021		JH031021	\$25.00
							Check 59357	Total:	\$25.00
59358	3/10/2021	EFT - register has been generated	6589 BROOK HULON	244498	207071	3/5/2021		JH031021	\$25.00
							Check 59358	Total:	\$25.00
59359	3/10/2021	EFT - register has been generated	7451 CALEB ELMORE	244512	207085	3/5/2021		JH031021	\$25.00
							Check 59359	Total:	\$25.00
59360	3/10/2021	EFT - register has been generated	1047 CANDICE E YORK	244464	207037	3/5/2021		JH031021	\$25.00
							Check 59360	Total:	\$25.00
59361	3/10/2021	EFT - register has been generated	8161 CARLA MARRIER	244518	207091	3/5/2021		JH031021	\$25.00
							Check 59361	Total:	\$25.00

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59362	3/10/2021	EFT - register has been generated	7389 CARRIE BYRD	244510	207083	3/5/2021		JH031021	\$25.00
								Check 59362 Total:	\$25.00
59363	3/10/2021	EFT - register has been generated	4717 CATHERINE JOHNSON	244483	207056	3/5/2021		JH031021	\$35.00
								Check 59363 Total:	\$35.00
59364	3/10/2021	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	244466	207039	3/5/2021		JH031021	\$25.00
								Check 59364 Total:	\$25.00
59365	3/10/2021	EFT - register has been generated	1024 CHARLES G PHILLIPS	244461	207034	3/5/2021		JH031021	\$25.00
								Check 59365 Total:	\$25.00
59366	3/10/2021	EFT - register has been generated	8434 CHASELYN LADD	244525	207098	3/5/2021		JH031021	\$25.00
								Check 59366 Total:	\$25.00
59367	3/10/2021	EFT - register has been generated	6546 CHRISTY A FAULKNER	244497	207070	3/5/2021		JH031021	\$25.00
								Check 59367 Total:	\$25.00
59368	3/10/2021	EFT - register has been generated	905 CHRISTY B BURNS	244445	207018	3/5/2021		JH031021	\$25.00
								Check 59368 Total:	\$25.00
59369	3/10/2021	EFT - register has been generated	996 CHRISTY D ROME	244456	207029	3/5/2021		JH031021	\$25.00
								Check 59369 Total:	\$25.00
59370	3/10/2021	EFT - register has been generated	929 CONNIE W OWENSBY	244448	207021	3/5/2021		JH031021	\$25.00
								Check 59370 Total:	\$25.00

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59371	3/10/2021	EFT - register has been generated	1074 CORLISS J PARSON	244468	207041	3/5/2021		JH031021	\$25.00
								Check 59371 Total:	\$25.00
59372	3/10/2021	EFT - register has been generated	1038 CRYSTAL G WALKUP	244462	207035	3/5/2021		JH031021	\$25.00
								Check 59372 Total:	\$25.00
59373	3/10/2021	EFT - register has been generated	8823 DANIEL WEST	244528	207101	3/5/2021		JH031021	\$25.00
								Check 59373 Total:	\$25.00
59374	3/10/2021	EFT - register has been generated	7149 DARELLKA CARTER	244388	206964	3/1/2021		JH031021	\$15.68
								Check 59374 Total:	\$15.68
59375	3/10/2021	EFT - register has been generated	9292 DAVID B MOON	244537	207110	3/5/2021		JH031021	\$25.00
								Check 59375 Total:	\$25.00
59376	3/10/2021	EFT - register has been generated	1701 DAVID B ROBERTS	244482	207055	3/5/2021		JH031021	\$25.00
								Check 59376 Total:	\$25.00
59377	3/10/2021	EFT - register has been generated	8632 DERWIN ROBERSON	244194	206776	2/28/2021		JH031021	\$681.52
								Check 59377 Total:	\$681.52
59378	3/10/2021	EFT - register has been generated	1626 DOUGLAS W AUSTIN	244476	207049	3/5/2021		JH031021	\$25.00
				244192	206774	2/26/2021		JH031021	\$500.08
								Check 59378 Total:	\$525.08

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59379	3/10/2021	EFT - register has been generated	5627 EDWARD J BOSLER	244488	207061	3/5/2021		JH031021	\$25.00
								Check 59379 Total:	\$25.00
59380	3/10/2021	EFT - register has been generated	6103 ELLA D ATKINSON	244494	207067	3/5/2021		JH031021	\$25.00
								Check 59380 Total:	\$25.00
59381	3/10/2021	EFT - register has been generated	1061 ERICKA MANLEY	244465	207038	3/5/2021		JH031021	\$25.00
								Check 59381 Total:	\$25.00
59382	3/10/2021	EFT - register has been generated	1001 FREDERICK E THOMAS	244457	207030	3/5/2021		JH031021	\$25.00
								Check 59382 Total:	\$25.00
59383	3/10/2021	EFT - register has been generated	8306 GARRY CRUMPLER	244519	207092	3/5/2021		JH031021	\$25.00
								Check 59383 Total:	\$25.00
59384	3/10/2021	EFT - register has been generated	882 GENE BOOTH	244439	207012	3/5/2021		JH031021	\$25.00
								Check 59384 Total:	\$25.00
59385	3/10/2021	EFT - register has been generated	6191 GILBERT J SANCHEZ	244183	206765	3/1/2021		JH031021	\$859.04
								Check 59385 Total:	\$859.04
59386	3/10/2021	EFT - register has been generated	984 JACYLINE J SOLOMON	244455	207028	3/5/2021		JH031021	\$25.00
								Check 59386 Total:	\$25.00
59387	3/10/2021	EFT - register has been generated	1650 JAMES A JOHNSON	244479	207052	3/5/2021		JH031021	\$25.00
								Check 59387 Total:	\$25.00

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59388	3/10/2021	EFT - register has been generated	7739 JAMIE BAHNEMAN	244173	206754	2/28/2021		JH031021	\$703.36
								Check 59388 Total:	\$703.36
59389	3/10/2021	EFT - register has been generated	4796 JAMIE J CARR	244485	207058	3/5/2021		JH031021	\$25.00
								Check 59389 Total:	\$25.00
59390	3/10/2021	EFT - register has been generated	9055 JASON VINSON	244533	207106	3/5/2021		JH031021	\$25.00
								Check 59390 Total:	\$25.00
59391	3/10/2021	EFT - register has been generated	8368 JASON WELLS	244523	207096	3/5/2021		JH031021	\$25.00
								Check 59391 Total:	\$25.00
59392	3/10/2021	EFT - register has been generated	7250 JENNIFER HERNDON OXENDINE	244504	207077	3/5/2021		JH031021	\$25.00
								Check 59392 Total:	\$25.00
59393	3/10/2021	EFT - register has been generated	8760 JENNIFER HIBBLE	244198	206780	3/3/2021		JH031021	\$102.48
				244199	206781	3/3/2021		JH031021	\$130.48
								Check 59393 Total:	\$232.96
59394	3/10/2021	EFT - register has been generated	1651 JERRY L CYRUS	244480	207053	3/5/2021		JH031021	\$25.00
				244191	206773	2/26/2021		JH031021	\$806.40
								Check 59394 Total:	\$831.40
59395	3/10/2021	EFT - register has been generated	7928 JESSICA L BREWINGTON	244516	207089	3/5/2021		JH031021	\$25.00
								Check 59395 Total:	\$25.00

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59396	3/10/2021	EFT - register has been generated	888 JESSICA M DONOVAN	244441	207014	3/5/2021		JH031021	\$25.00
								Check 59396 Total:	\$25.00
59397	3/10/2021	EFT - register has been generated	7290 JESSICA MCALLISTER	244509	207082	3/5/2021		JH031021	\$25.00
								Check 59397 Total:	\$25.00
59398	3/10/2021	EFT - register has been generated	891 JOANN E MILLER	244443	207016	3/5/2021		JH031021	\$25.00
								Check 59398 Total:	\$25.00
59399	3/10/2021	EFT - register has been generated	8523 JOCELYN GARCIA	244526	207099	3/5/2021		JH031021	\$25.00
								Check 59399 Total:	\$25.00
59400	3/10/2021	EFT - register has been generated	8016 JOEL SCHULT	244517	207090	3/5/2021		JH031021	\$25.00
				244174	206755	2/25/2021		JH031021	\$501.20
								Check 59400 Total:	\$526.20
59401	3/10/2021	EFT - register has been generated	1655 JOEY D LEWIS III	244180	206762	3/1/2021		JH031021	\$321.44
								Check 59401 Total:	\$321.44
59402	3/10/2021	EFT - register has been generated	7898 JOHN KENNEDY	244515	207088	3/5/2021		JH031021	\$25.00
								Check 59402 Total:	\$25.00
59403	3/10/2021	EFT - register has been generated	9051 JONATHAN BUTLER	244532	207105	3/5/2021		JH031021	\$25.00
								Check 59403 Total:	\$25.00

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59404	3/10/2021	EFT - register has been generated	8362 JOSHUA SCOTT HARRELL	244522	207095	3/5/2021		JH031021	\$25.00
								Check 59404 Total:	\$25.00
59405	3/10/2021	EFT - register has been generated	1090 JOY B TART	244471	207044	3/5/2021		JH031021	\$25.00
								Check 59405 Total:	\$25.00
59406	3/10/2021	EFT - register has been generated	9002 KARA OLSON	244531	207104	3/5/2021		JH031021	\$25.00
								Check 59406 Total:	\$25.00
59407	3/10/2021	EFT - register has been generated	7254 KATRINA YOUNG	244507	207080	3/5/2021		JH031021	\$25.00
								Check 59407 Total:	\$25.00
59408	3/10/2021	EFT - register has been generated	967 KELLY F HENDRICKS	244452	207025	3/5/2021		JH031021	\$25.00
								Check 59408 Total:	\$25.00
59409	3/10/2021	EFT - register has been generated	1648 KENNETH L HAIRR	244478	207051	3/5/2021		JH031021	\$25.00
				244196	206778	3/1/2021		JH031021	\$447.44
								Check 59409 Total:	\$472.44
59410	3/10/2021	EFT - register has been generated	1630 KEVIN FARLEY	244477	207050	3/5/2021		JH031021	\$25.00
				244195	206777	2/26/2021		JH031021	\$819.28
								Check 59410 Total:	\$844.28
59411	3/10/2021	EFT - register has been generated	6774 KEVIN P LOWTHER	244500	207073	3/5/2021		JH031021	\$25.00
								Check 59411 Total:	\$25.00



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59412	3/10/2021	EFT - register has been generated	955 KIMBERLY S CANNIZZARO	244538	207111	3/5/2021		JH031021	\$25.00
				244193	206775	3/1/2021		JH031021	\$467.04
								Check 59412 Total:	\$492.04
59413	3/10/2021	EFT - register has been generated	887 KIRSTEN L LONG	244440	207013	3/5/2021		JH031021	\$25.00
59414	3/10/2021	EFT - register has been generated	902 KRISTIN D OTERO-ROLON	244444	207017	3/5/2021		JH031021	\$25.00
59415	3/10/2021	EFT - register has been generated	1045 KRYSTLE VINSON	244463	207036	3/5/2021		JH031021	\$25.00
59416	3/10/2021	EFT - register has been generated	924 LEKITA BURT-WILLIAMS	244447	207020	3/5/2021		JH031021	\$25.00
59417	3/10/2021	EFT - register has been generated	4770 LINDSAY DONNER	244484	207057	3/5/2021		JH031021	\$25.00
59418	3/10/2021	EFT - register has been generated	906 LLOYD E WILLIAMS	244446	207019	3/5/2021		JH031021	\$25.00
59419	3/10/2021	EFT - register has been generated	9330 MARC BAKER	244539	207112	3/5/2021		JH031021	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59420	3/10/2021	EFT - register has been generated	1097 MARTINA SCONIERS-TALBERT	244472	207045	3/5/2021		JH031021	\$25.00
								Check 59420 Total:	\$25.00
59421	3/10/2021	EFT - register has been generated	953 MARY E BROWN	244450	207023	3/5/2021		JH031021	\$25.00
								Check 59421 Total:	\$25.00
59422	3/10/2021	EFT - register has been generated	5923 MELANIE DAVID	244491	207064	3/5/2021		JH031021	\$25.00
								Check 59422 Total:	\$25.00
59423	3/10/2021	EFT - register has been generated	8334 MICAH PETERSON	244521	207094	3/5/2021		JH031021	\$25.00
								Check 59423 Total:	\$25.00
59424	3/10/2021	EFT - register has been generated	1549 MICHAEL L DEAN	244474	207047	3/5/2021		JH031021	\$25.00
								Check 59424 Total:	\$25.00
59425	3/10/2021	EFT - register has been generated	1652 MICHAEL W NAYLOR	244481	207054	3/5/2021		JH031021	\$25.00
				244187	206769	2/26/2021		JH031021	\$266.00
								Check 59425 Total:	\$291.00
59426	3/10/2021	EFT - register has been generated	934 MICHELLE J THOMPSON	244449	207022	3/5/2021		JH031021	\$25.00
								Check 59426 Total:	\$25.00
59427	3/10/2021	EFT - register has been generated	952 MONICA SHORT-OWENS	244535	207108	3/5/2021		JH031021	\$25.00
								Check 59427 Total:	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59428	3/10/2021	EFT - register has been generated	1564 NATHAN MAHANEY	244475	207048	3/5/2021		JH031021	\$25.00
								Check 59428 Total:	\$25.00
59429	3/10/2021	EFT - register has been generated	6252 NICOLE RICHARDSON	244496	207069	3/5/2021		JH031021	\$25.00
								Check 59429 Total:	\$25.00
59430	3/10/2021	EFT - register has been generated	7252 PAMELA FALTER	244506	207079	3/5/2021		JH031021	\$25.00
								Check 59430 Total:	\$25.00
59431	3/10/2021	EFT - register has been generated	8318 RAWLS HOWARD	244520	207093	3/5/2021		JH031021	\$25.00
								Check 59431 Total:	\$25.00
59432	3/10/2021	EFT - register has been generated	9124 REBECCA GRAHAM	244534	207107	3/5/2021		JH031021	\$25.00
								Check 59432 Total:	\$25.00
59433	3/10/2021	EFT - register has been generated	5198 RICARDO HONRADA	244487	207060	3/5/2021		JH031021	\$25.00
				244184	206767	3/1/2021		JH031021	\$1,076.32
								Check 59433 Total:	\$1,101.32
59434	3/10/2021	EFT - register has been generated	6032 ROBERT VAN GEONS	244493	207066	3/5/2021		JH031021	\$150.00
								Check 59434 Total:	\$150.00
59435	3/10/2021	EFT - register has been generated	7239 SAMANTHA ROSOL	244503	207076	3/5/2021		JH031021	\$25.00
								Check 59435 Total:	\$25.00

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59436	3/10/2021	EFT - register has been generated	968 SANDRA L SHIPLEY	244453	207026	3/5/2021		JH031021	\$25.00
								Check 59436 Total:	\$25.00
59437	3/10/2021	EFT - register has been generated	1073 SCOTT R SHEATS	244467	207040	3/5/2021		JH031021	\$25.00
								Check 59437 Total:	\$25.00
59438	3/10/2021	EFT - register has been generated	8579 SHARON D HANCOCK	244527	207100	3/5/2021		JH031021	\$25.00
								Check 59438 Total:	\$25.00
59439	3/10/2021	EFT - register has been generated	7455 STACY WASHINGTON	244513	207086	3/5/2021		JH031021	\$25.00
								Check 59439 Total:	\$25.00
59440	3/10/2021	EFT - register has been generated	7289 STEPHANIE KIMBRELL	244508	207081	3/5/2021		JH031021	\$25.00
								Check 59440 Total:	\$25.00
59441	3/10/2021	EFT - register has been generated	1662 SUSAN F JOHNSON	244243	206824	3/3/2021		JH031021	\$83.44
								Check 59441 Total:	\$83.44
59442	3/10/2021	EFT - register has been generated	8020 TALMAGE BAGGETT	244273	206852	2/23/2021		JH031021	\$156.80
								Check 59442 Total:	\$156.80
59443	3/10/2021	EFT - register has been generated	584 TAMARA KEIBLER	244717	207250	3/4/2021		JH031021	\$89.95
								Check 59443 Total:	\$89.95
59444	3/10/2021	EFT - register has been generated	8383 TAMERIAL FERGUSON	244524	207097	3/5/2021		JH031021	\$25.00
								Check 59444 Total:	\$25.00

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59445	3/10/2021	EFT - register has been generated	903 TANA L CANNON	244197	206779	3/3/2021		JH031021	\$38.08
								Check 59445 Total:	\$38.08
59446	3/10/2021	EFT - register has been generated	1114 TAURUS TYSON	244473	207046	3/5/2021		JH031021	\$25.00
								Check 59446 Total:	\$25.00
59447	3/10/2021	EFT - register has been generated	4792 TERESA C WILLIAMS	244604	207175	3/5/2021		JH031021	\$340.80
								Check 59447 Total:	\$340.80
59448	3/10/2021	EFT - register has been generated	6114 TERRI LANGDON	244495	207068	3/5/2021		JH031021	\$25.00
								Check 59448 Total:	\$25.00
59449	3/10/2021	EFT - register has been generated	9113 TERRY STREETS, JR.	244152	206739	3/1/2021		JH031021	\$702.80
								Check 59449 Total:	\$702.80
59450	3/10/2021	EFT - register has been generated	1696 THOMAS G SKIPPER	244871	207398	3/2/2021		JH031021	\$11.76
								Check 59450 Total:	\$11.76
59451	3/10/2021	EFT - register has been generated	1089 THYRA J CURRIE	244470	207043	3/5/2021		JH031021	\$25.00
								Check 59451 Total:	\$25.00
59452	3/10/2021	EFT - register has been generated	6837 TIMOTHY PRATER	244501	207074	3/5/2021		JH031021	\$25.00
								Check 59452 Total:	\$25.00
59453	3/10/2021	EFT - register has been generated	6663 TRAVIS GREER	244499	207072	3/5/2021		JH031021	\$25.00
								Check 59453 Total:	\$25.00

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59454	3/10/2021	EFT - register has been generated	6026 VICTORIA HERRING	244492	207065	3/5/2021		JH031021	\$25.00
								Check 59454 Total:	\$25.00
59455	3/10/2021	EFT - register has been generated	1020 YOLANDA D DAVIS	244460	207033	3/5/2021		JH031021	\$25.00
								Check 59455 Total:	\$25.00
59456	3/10/2021	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	245012	207537	3/9/2021	21000348	JH031021	\$12,060.00
								Check 59456 Total:	\$12,060.00
59457	3/10/2021	EFT - register has been generated	3848 MEDRA SMITH	244681	207216	3/5/2021	21000637	JH031021	\$2,183.16
								Check 59457 Total:	\$2,183.16
59458	3/10/2021	EFT - register has been generated	8453 5 STAR RAMSEY CORPORATION	244413	206987	2/28/2021		JH031021	\$160.00
								Check 59458 Total:	\$160.00
59459	3/10/2021	EFT - register has been generated	7696 LIMSABC, LLC	244372	206948	3/1/2021	21000123	JH031021	\$1,250.00
								Check 59459 Total:	\$1,250.00
59460	3/10/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	244362	206939	3/2/2021	21000435	JH031021	\$15,356.94
								Check 59460 Total:	\$15,356.94
59461	3/11/2021	EFT - register has been generated	7285 YORK RISK SERVICES GROUP, INC.	245199	207689	3/10/2021		JH031121	\$52,500.00
								Check 59461 Total:	\$52,500.00
59462	3/12/2021		2831 ATLANTIC MEDICAL SOLUTIONS	244788	207318	2/17/2021		JH031021	\$309.96
				244790	207320	2/18/2021		JH031021	\$316.19

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59462	3/12/2021		2831 ATLANTIC MEDICAL					Check 59462 Total:	\$626.15
59463	3/12/2021		3053 CINTAS CORP - NO. 2	244320	206897	12/31/2020		JH031021	\$56.60
				244323	206900	1/7/2021		JH031021	\$56.60
				244325	206902	1/28/2021		JH031021	\$56.60
				244327	206904	1/21/2021		JH031021	\$56.60
				244329	206910	12/17/2020		JH031021	\$56.60
				243216	205853	2/15/2021	21000138	JH031021	\$33.89
				243816	206426	1/31/2021		JH031021	\$33.88
				243912	206506	2/25/2021		JH031021	\$202.43
								Check 59463 Total:	\$553.20
59464	3/12/2021		3053 CINTAS CORP - NO. 2	243215	205852	2/8/2021	21000138	JH031021	\$33.89
								Check 59464 Total:	\$33.89
59465	3/12/2021		3185 NATHAN RIDDELL	244573	207145	1/21/2021		JH031021	\$796.00
				244579	207153	1/21/2021		JH031021	\$181.00
								Check 59465 Total:	\$977.00
59466	3/12/2021		3427 GILL SECURITY SYSTEMS INC	244246	206826	2/15/2021		JH031021	\$838.80
								Check 59466 Total:	\$838.80

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59467	3/12/2021		3519 HILL MANUFACTURING COMPANY INC	244288	206867	2/22/2021		JH031021	\$955.19
								Check 59467 Total:	\$955.19
59468	3/12/2021		3615 JAMES RIVER EQUIPMENT VA LLC	243526	206148	2/25/2021	21000240	JH031021	\$3,484.85
				243530	206152	2/25/2021	21000240	JH031021	\$5,882.54
								Check 59468 Total:	\$9,367.39
59469	3/12/2021		3631 JEB DESIGNS INC	244143	206725	2/12/2021		JH031021	\$81.32
								Check 59469 Total:	\$81.32
59470	3/12/2021		3645 JOHNSON CONTROLS INC	244649	207204	1/27/2021	21000038	JH031021	\$5,446.30
								Check 59470 Total:	\$5,446.30
59471	3/12/2021		4390 SOUTHERN OAKS ANIMAL HOSPITAL	244378	206954	2/25/2021		JH031021	\$65.00
								Check 59471 Total:	\$65.00
59472	3/17/2021	EFT - register has been generated	9103 AALIYAH MARTINEZ	244992	207518	3/9/2021		JH031721	\$149.52
								Check 59472 Total:	\$149.52
59473	3/17/2021	EFT - register has been generated	5816 ADRAIN MCLAWHORN	244942	207468	3/9/2021		JH031721	\$229.04
								Check 59473 Total:	\$229.04
59474	3/17/2021	EFT - register has been generated	8824 ALICIA LASSITER	244985	207511	3/9/2021		JH031721	\$200.10
								Check 59474 Total:	\$200.10



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59475	3/17/2021	EFT - register has been generated	1265 AMY E WHITE	244919	207445	3/9/2021		JH031721	\$13.44
								Check 59475 Total:	\$13.44
59476	3/17/2021	EFT - register has been generated	8638 ANGELA MCARTHUR	244980	207506	3/9/2021		JH031721	\$278.32
								Check 59476 Total:	\$278.32
59477	3/17/2021	EFT - register has been generated	1278 ANGELA R WILLIAMS	244921	207447	3/9/2021		JH031721	\$163.52
								Check 59477 Total:	\$163.52
59478	3/17/2021	EFT - register has been generated	8698 ANILA ASHRAF	244983	207509	3/9/2021		JH031721	\$306.32
								Check 59478 Total:	\$306.32
59479	3/17/2021	EFT - register has been generated	1264 ANISE A HAYES	244918	207444	3/9/2021		JH031721	\$20.72
								Check 59479 Total:	\$20.72
59480	3/17/2021	EFT - register has been generated	8393 APRIL LEGGETT	244974	207500	3/9/2021		JH031721	\$224.00
								Check 59480 Total:	\$224.00
59481	3/17/2021	EFT - register has been generated	1188 ARRINGTON K AYTCH	244911	207437	3/9/2021		JH031721	\$575.68
								Check 59481 Total:	\$575.68
59482	3/17/2021	EFT - register has been generated	6983 ARTISHA L ANDERSON	244954	207480	3/9/2021		JH031721	\$357.84
								Check 59482 Total:	\$357.84
59483	3/17/2021	EFT - register has been generated	9345 ASHLEY NEWTON	244998	207524	3/9/2021		JH031721	\$53.20
								Check 59483 Total:	\$53.20

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59484	3/17/2021	EFT - register has been generated	4827 ASHLYN FRANCIS	244939	207465	3/9/2021		JH031721	\$101.36
								Check 59484 Total:	\$101.36
59485	3/17/2021	EFT - register has been generated	9351 BASIL R. LEWIS	245490	207964	3/12/2021		JH031721	\$125.00
								Check 59485 Total:	\$125.00
59486	3/17/2021	EFT - register has been generated	8959 BOBBY HUEY	244986	207512	3/9/2021		JH031721	\$235.76
								Check 59486 Total:	\$235.76
59487	3/17/2021	EFT - register has been generated	8742 BRANDEN PARKS	244984	207510	3/9/2021		JH031721	\$160.16
								Check 59487 Total:	\$160.16
59488	3/17/2021	EFT - register has been generated	6920 CAREA ROBINSON	244953	207479	3/9/2021		JH031721	\$927.90
								Check 59488 Total:	\$927.90
59489	3/17/2021	EFT - register has been generated	1196 CYNTHIA H FENNELL	244915	207441	3/9/2021		JH031721	\$499.52
								Check 59489 Total:	\$499.52
59490	3/17/2021	EFT - register has been generated	8203 DANA HARRIS	244968	207494	3/9/2021		JH031721	\$297.36
								Check 59490 Total:	\$297.36
59491	3/17/2021	EFT - register has been generated	1322 DANIELLE C FARRIOR	244924	207450	3/9/2021		JH031721	\$66.71
								Check 59491 Total:	\$66.71
59492	3/17/2021	EFT - register has been generated	9029 DANIELLE MCLEAN	244987	207513	3/9/2021		JH031721	\$379.68
								Check 59492 Total:	\$379.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59493	3/17/2021	EFT - register has been generated	9238 DARCY TERAN	244995	207521	3/9/2021		JH031721	\$292.32
								Check 59493 Total:	\$292.32
59494	3/17/2021	EFT - register has been generated	8559 DEBRA STUART	244979	207505	3/9/2021		JH031721	\$192.64
								Check 59494 Total:	\$192.64
59495	3/17/2021	EFT - register has been generated	6028 DENISE SCHUNK	244945	207471	3/9/2021		JH031721	\$57.12
								Check 59495 Total:	\$57.12
59496	3/17/2021	EFT - register has been generated	5952 DESIREE LOUVIERRE	244943	207469	3/9/2021		JH031721	\$644.56
								Check 59496 Total:	\$644.56
59497	3/17/2021	EFT - register has been generated	9182 DIANA MORALES	244994	207520	3/9/2021		JH031721	\$169.12
								Check 59497 Total:	\$169.12
59498	3/17/2021	EFT - register has been generated	6855 DOMINIC JAMES	244952	207478	3/9/2021		JH031721	\$242.48
								Check 59498 Total:	\$242.48
59499	3/17/2021	EFT - register has been generated	1194 DWAYNE L DOUGLAS	244914	207440	3/9/2021		JH031721	\$330.40
								Check 59499 Total:	\$330.40
59500	3/17/2021	EFT - register has been generated	1333 FRANCIS S JACKSON	244927	207453	3/9/2021		JH031721	\$12.88
								Check 59500 Total:	\$12.88
59501	3/17/2021	EFT - register has been generated	1455 HARRIETT L DUVALL	244935	207461	3/9/2021		JH031721	\$155.12
								Check 59501 Total:	\$155.12

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59502	3/17/2021	EFT - register has been generated	8397 HEATHER CAMERON	244975	207501	3/9/2021		JH031721	\$229.25
								Check 59502 Total:	\$229.25
59503	3/17/2021	EFT - register has been generated	7424 HEATHER WATSON	244959	207485	3/9/2021		JH031721	\$273.84
								Check 59503 Total:	\$273.84
59504	3/17/2021	EFT - register has been generated	1347 IDA M JOHNSON	244928	207454	3/9/2021		JH031721	\$13.44
								Check 59504 Total:	\$13.44
59505	3/17/2021	EFT - register has been generated	6540 JAKIA SHAW	244947	207473	3/9/2021		JH031721	\$179.20
								Check 59505 Total:	\$179.20
59506	3/17/2021	EFT - register has been generated	1193 JAMES H RITTENHOUSE	244913	207439	3/9/2021		JH031721	\$120.40
								Check 59506 Total:	\$120.40
59507	3/17/2021	EFT - register has been generated	8389 JASLYN MOTT	244973	207499	3/9/2021		JH031721	\$250.88
								Check 59507 Total:	\$250.88
59508	3/17/2021	EFT - register has been generated	7864 JASMIN BRUNSON	245568	208038	3/10/2021		JH031721	\$63.96
								Check 59508 Total:	\$63.96
59509	3/17/2021	EFT - register has been generated	8388 JEFFREY WILSON	244972	207498	3/9/2021		JH031721	\$77.84
								Check 59509 Total:	\$77.84
59510	3/17/2021	EFT - register has been generated	7505 JENNIFER GATES	244961	207487	3/9/2021		JH031721	\$203.28
								Check 59510 Total:	\$203.28

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59511	3/17/2021	EFT - register has been generated	8149 JESSICA CARTER	244966	207492	3/9/2021		JH031721	\$368.48
								Check 59511 Total:	\$368.48
59512	3/17/2021	EFT - register has been generated	7427 JESSICA JONES	244960	207486	3/9/2021		JH031721	\$214.48
								Check 59512 Total:	\$214.48
59513	3/17/2021	EFT - register has been generated	1402 JOYCE L DUNLAP	244931	207457	3/9/2021		JH031721	\$26.88
								Check 59513 Total:	\$26.88
59514	3/17/2021	EFT - register has been generated	9102 KAPHAZIJA FULMORE	244991	207517	3/9/2021		JH031721	\$149.52
								Check 59514 Total:	\$149.52
59515	3/17/2021	EFT - register has been generated	1266 KAREN B HILL	244920	207446	3/9/2021		JH031721	\$53.20
								Check 59515 Total:	\$53.20
59516	3/17/2021	EFT - register has been generated	1094 KAREN V PETERSON	244907	207433	3/9/2021		JH031721	\$203.84
								Check 59516 Total:	\$203.84
59517	3/17/2021	EFT - register has been generated	1395 KATHLEEN SPELL	244929	207455	3/9/2021		JH031721	\$82.32
								Check 59517 Total:	\$82.32
59518	3/17/2021	EFT - register has been generated	8346 KEISHA JACOBS-JONES	244971	207497	3/9/2021		JH031721	\$371.28
								Check 59518 Total:	\$371.28
59519	3/17/2021	EFT - register has been generated	9282 KESHA NEELY	244996	207522	3/9/2021		JH031721	\$8.40
								Check 59519 Total:	\$8.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59520	3/17/2021	EFT - register has been generated	7771 LAKEYA LOVE	244962	207488	3/9/2021		JH031721	\$220.08
								Check 59520 Total:	\$220.08
59521	3/17/2021	EFT - register has been generated	6542 LAKKIYAH SELLERS	244948	207474	3/9/2021		JH031721	\$336.00
								Check 59521 Total:	\$336.00
59522	3/17/2021	EFT - register has been generated	8556 LALITA BEVERLY	244977	207503	3/9/2021		JH031721	\$328.72
								Check 59522 Total:	\$328.72
59523	3/17/2021	EFT - register has been generated	1192 LAQUESHA JOHNSON	244912	207438	3/9/2021		JH031721	\$94.08
								Check 59523 Total:	\$94.08
59524	3/17/2021	EFT - register has been generated	8344 LATOSH STANLEY-BROWN	244969	207495	3/9/2021		JH031721	\$212.56
								Check 59524 Total:	\$212.56
59525	3/17/2021	EFT - register has been generated	5468 LATOYA TWITTY FISHER	244940	207466	3/9/2021		JH031721	\$333.20
								Check 59525 Total:	\$333.20
59526	3/17/2021	EFT - register has been generated	8558 LEKALE WEATHERS	244978	207504	3/9/2021		JH031721	\$141.12
								Check 59526 Total:	\$141.12
59527	3/17/2021	EFT - register has been generated	1257 LISA B RICE	244917	207443	3/9/2021		JH031721	\$82.32
								Check 59527 Total:	\$82.32
59528	3/17/2021	EFT - register has been generated	1398 LOLITHA F WILLIAMS	244930	207456	3/9/2021		JH031721	\$328.16
								Check 59528 Total:	\$328.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59529	3/17/2021	EFT - register has been generated	1243 LUCY D HUDSON	244916	207442	3/9/2021		JH031721	\$183.68
								Check 59529 Total:	\$183.68
59530	3/17/2021	EFT - register has been generated	1328 MAKKITIA MCKOY	244926	207452	3/9/2021		JH031721	\$201.04
								Check 59530 Total:	\$201.04
59531	3/17/2021	EFT - register has been generated	6016 MEGAN PHILLIPS	244944	207470	3/9/2021		JH031721	\$620.48
								Check 59531 Total:	\$620.48
59532	3/17/2021	EFT - register has been generated	1300 MELVIN L ROACH	244922	207448	3/9/2021		JH031721	\$201.04
								Check 59532 Total:	\$201.04
59533	3/17/2021	EFT - register has been generated	6709 MIKENZIE MCKIMMIE	244949	207475	3/9/2021		JH031721	\$557.20
								Check 59533 Total:	\$557.20
59534	3/17/2021	EFT - register has been generated	1166 MONIQUE O BAKER	244910	207436	3/9/2021		JH031721	\$178.08
								Check 59534 Total:	\$178.08
59535	3/17/2021	EFT - register has been generated	6712 MORGAN MORTON	244951	207477	3/9/2021		JH031721	\$740.14
								Check 59535 Total:	\$740.14
59536	3/17/2021	EFT - register has been generated	8641 NAKACHIA DANIELS	244981	207507	3/9/2021		JH031721	\$465.36
								Check 59536 Total:	\$465.36
59537	3/17/2021	EFT - register has been generated	7361 NATHALIE MEDINA	244956	207482	3/9/2021		JH031721	\$131.60
								Check 59537 Total:	\$131.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59538	3/17/2021	EFT - register has been generated	8345 NATHALINE GUNN	244970	207496	3/9/2021		JH031721	\$268.24
								Check 59538 Total:	\$268.24
59539	3/17/2021	EFT - register has been generated	4805 NICOLE R DAVIS	244938	207464	3/9/2021		JH031721	\$264.88
								Check 59539 Total:	\$264.88
59540	3/17/2021	EFT - register has been generated	9104 NYEMA SAMPSON	244993	207519	3/9/2021		JH031721	\$92.96
								Check 59540 Total:	\$92.96
59541	3/17/2021	EFT - register has been generated	1314 PORTIA M LEWIS	244923	207449	3/9/2021		JH031721	\$469.28
								Check 59541 Total:	\$469.28
59542	3/17/2021	EFT - register has been generated	8151 PRISCILLA WEBB	244967	207493	3/9/2021		JH031721	\$426.72
								Check 59542 Total:	\$426.72
59543	3/17/2021	EFT - register has been generated	7422 RACHEL KEELS	244958	207484	3/9/2021		JH031721	\$88.48
								Check 59543 Total:	\$88.48
59544	3/17/2021	EFT - register has been generated	6711 REBECCA CARTHENS	244950	207476	3/9/2021		JH031721	\$322.56
								Check 59544 Total:	\$322.56
59545	3/17/2021	EFT - register has been generated	7860 RONNETHA BALDWIN	244964	207490	3/9/2021		JH031721	\$234.64
								Check 59545 Total:	\$234.64
59546	3/17/2021	EFT - register has been generated	5813 SABRINA GREEN	244941	207467	3/9/2021		JH031721	\$3.36
								Check 59546 Total:	\$3.36



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59547	3/17/2021	EFT - register has been generated	9099 SAMANTHA AULTMAN	244988	207514	3/9/2021		JH031721	\$135.52
								Check 59547 Total:	\$135.52
59548	3/17/2021	EFT - register has been generated	7856 SANDRA FAITH SIMMONS	244963	207489	3/9/2021		JH031721	\$659.12
								Check 59548 Total:	\$659.12
59549	3/17/2021	EFT - register has been generated	1684 SHAKIESHA S MCCLAIN	244937	207463	3/9/2021		JH031721	\$81.20
								Check 59549 Total:	\$81.20
59550	3/17/2021	EFT - register has been generated	7212 SHARONDA MCLEAN	244955	207481	3/9/2021		JH031721	\$49.84
								Check 59550 Total:	\$49.84
59551	3/17/2021	EFT - register has been generated	8697 STANESHA WELFORD	244982	207508	3/9/2021		JH031721	\$129.36
								Check 59551 Total:	\$129.36
59552	3/17/2021	EFT - register has been generated	1122 STEPHANIE E SAMPSON	244908	207434	3/9/2021		JH031721	\$13.44
								Check 59552 Total:	\$13.44
59553	3/17/2021	EFT - register has been generated	1469 TASHIMA L WILSON	244936	207462	3/9/2021		JH031721	\$4.48
								Check 59553 Total:	\$4.48
59554	3/17/2021	EFT - register has been generated	4792 TERESA C WILLIAMS	245449	207924	3/12/2021		JH031721	\$340.80
								Check 59554 Total:	\$340.80
59555	3/17/2021	EFT - register has been generated	8399 THOMASINA CRISS	244976	207502	3/9/2021		JH031721	\$470.75
								Check 59555 Total:	\$470.75

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59556	3/17/2021	EFT - register has been generated	9100 TIA DAVIS YOUNG	244989	207515	3/9/2021		JH031721	\$276.64
								Check 59556 Total:	\$276.64
59557	3/17/2021	EFT - register has been generated	7997 TIFFANY FORD	244965	207491	3/9/2021		JH031721	\$147.28
								Check 59557 Total:	\$147.28
59558	3/17/2021	EFT - register has been generated	9101 TINA RENEE DAWSON	244990	207516	3/9/2021		JH031721	\$120.40
								Check 59558 Total:	\$120.40
59559	3/17/2021	EFT - register has been generated	1429 TOMEKA A SCARBORO-HEDRICK	244933	207459	3/9/2021		JH031721	\$174.16
								Check 59559 Total:	\$174.16
59560	3/17/2021	EFT - register has been generated	1129 TRACY M GAMBLE	244909	207435	3/9/2021		JH031721	\$283.92
								Check 59560 Total:	\$283.92
59561	3/17/2021	EFT - register has been generated	1323 VANNA N CUMMINGS	244925	207451	3/9/2021		JH031721	\$271.60
								Check 59561 Total:	\$271.60
59562	3/17/2021	EFT - register has been generated	1411 VERONICA D LUCAS	244932	207458	3/9/2021		JH031721	\$207.20
								Check 59562 Total:	\$207.20
59563	3/17/2021	EFT - register has been generated	1431 VERONICA R HUDSON	244934	207460	3/9/2021		JH031721	\$278.88
								Check 59563 Total:	\$278.88
59564	3/17/2021	EFT - register has been generated	6459 VONDA MULLINO	244946	207472	3/9/2021		JH031721	\$52.08
								Check 59564 Total:	\$52.08

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59565	3/17/2021	EFT - register has been generated	9344 ZEYTA M. CURTIS	244997	207523	3/9/2021		JH031721	\$75.04
								Check 59565 Total:	\$75.04
59566	3/17/2021	EFT - register has been generated	7365 ZTYLA HARRISON	244957	207483	3/9/2021		JH031721	\$430.64
								Check 59566 Total:	\$430.64
59567	3/17/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	245502	207975	3/12/2021		JH031721	\$6,982.81
								Check 59567 Total:	\$6,982.81
59568	3/17/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	245503	207976	3/12/2021		JH031721	\$8,603.21
								Check 59568 Total:	\$8,603.21
59569	3/17/2021	EFT - register has been generated	3116 COTTON VOLUNTEER FIRE DEPARTMENT, INC.	245504	207977	3/12/2021		JH031721	\$23,024.27
								Check 59569 Total:	\$23,024.27
59570	3/17/2021	EFT - register has been generated	3157 CUMBERLAND ROAD VOLUNTEER FIRE DEPARTMENT, INC	245505	207978	3/12/2021		JH031721	\$11,762.95
								Check 59570 Total:	\$11,762.95
59571	3/17/2021	EFT - register has been generated	3273 EASTOVER VOLUNTEER FIRE DEPARTMENT INC	245506	207979	3/12/2021		JH031721	\$7,816.54
								Check 59571 Total:	\$7,816.54
59572	3/17/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	245507	207980	3/12/2021		JH031721	\$3,558.03
								Check 59572 Total:	\$3,558.03

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59573	3/17/2021	EFT - register has been generated	5128 GRAY'S CREEK FIRE DEPARTMENT TWENTY-FOUR, INC	245509	207982	3/12/2021		JH031721	\$13,200.56
							Check 59573	Total:	\$13,200.56
59574	3/17/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	245512	207985	3/12/2021		JH031721	\$4,666.97
							Check 59574	Total:	\$4,666.97
59575	3/17/2021	EFT - register has been generated	4443 STONEY POINT FIRE DEPARTMENT, INC.	245513	207986	3/12/2021		JH031721	\$22,187.29
							Check 59575	Total:	\$22,187.29
59576	3/17/2021	EFT - register has been generated	4626 VANDER VOLUNTEER FIRE DEPARTMENT, INC.	245514	207987	3/12/2021		JH031721	\$27,194.33
							Check 59576	Total:	\$27,194.33
59577	3/17/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	245515	207988	3/12/2021		JH031721	\$3,125.66
							Check 59577	Total:	\$3,125.66
59578	3/17/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	245226	207716	3/9/2021	21000435	JH031721	\$18,240.75
							Check 59578	Total:	\$18,240.75
59579	3/24/2021	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	246283	208737	3/20/2021	21000119	JH032421	\$1,208,816.25
							Check 59579	Total:	\$1,208,816.25
59580	3/24/2021	EFT - register has been generated	3436 GLOBAL SPECTRUM LP	246279	208735	3/20/2021	21000120	JH032421	\$8,373.00
							Check 59580	Total:	\$8,373.00
59581	3/24/2021	EFT - register has been generated	4552 TOWN OF EASTOVER	246339	208792	3/19/2021		JH032421	\$18,956.76
							Check 59581	Total:	\$18,956.76

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59582	3/24/2021	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	246280	208733	3/19/2021	21001222	JH032421	\$3,220.17
								Check 59582 Total:	\$3,220.17
59583	3/24/2021	EFT - register has been generated	4841 AKUA P PEPRAH	246645	209041	2/1/2021		JH032421	\$147.84
								Check 59583 Total:	\$147.84
59584	3/24/2021	EFT - register has been generated	1015 ASYA AKINS	246638	209034	2/1/2021		JH032421	\$96.88
								Check 59584 Total:	\$96.88
59585	3/24/2021	EFT - register has been generated	1498 AVIS R SAVOY	245996	208455	3/16/2021		JH032421	\$6.72
								Check 59585 Total:	\$6.72
59586	3/24/2021	EFT - register has been generated	1003 BIRGIT BALLARD	246635	209031	2/1/2021		JH032421	\$16.24
								Check 59586 Total:	\$16.24
59587	3/24/2021	EFT - register has been generated	8926 BRIANDA MARTIN	246669	209064	2/1/2021		JH032421	\$11.20
								Check 59587 Total:	\$11.20
59588	3/24/2021	EFT - register has been generated	7053 BRIDGET BUTLER	246649	209045	2/1/2021		JH032421	\$10.08
								Check 59588 Total:	\$10.08
59589	3/24/2021	EFT - register has been generated	6589 BROOK HULON	246646	209042	2/1/2021		JH032421	\$35.28
								Check 59589 Total:	\$35.28
59590	3/24/2021	EFT - register has been generated	7216 CARLA PRESSLEY	246650	209046	2/1/2021		JH032421	\$79.52
								Check 59590 Total:	\$79.52

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59591	3/24/2021	EFT - register has been generated	1069 CELESTINE RAINERI-MALDONADO	246641	209037	2/1/2021		JH032421	\$326.48
								Check 59591 Total:	\$326.48
59592	3/24/2021	EFT - register has been generated	1024 CHARLES G PHILLIPS	246639	209035	2/1/2021		JH032421	\$102.48
								Check 59592 Total:	\$102.48
59593	3/24/2021	EFT - register has been generated	1024 CHARLES G PHILLIPS	245267	207806	2/26/2021		JH032421	\$21.13
								Check 59593 Total:	\$21.13
59594	3/24/2021	EFT - register has been generated	1067 CHARLISA Y DAVIS	246640	209036	2/1/2021		JH032421	\$346.64
								Check 59594 Total:	\$346.64
59595	3/24/2021	EFT - register has been generated	929 CONNIE W OWENSBY	246627	209023	2/1/2021		JH032421	\$20.16
								Check 59595 Total:	\$20.16
59596	3/24/2021	EFT - register has been generated	1001 FREDERICK E THOMAS	246634	209030	2/1/2021		JH032421	\$460.32
								Check 59596 Total:	\$460.32
59597	3/24/2021	EFT - register has been generated	1084 HEATHER G SALISBURY	246643	209039	2/1/2021		JH032421	\$48.16
								Check 59597 Total:	\$48.16
59598	3/24/2021	EFT - register has been generated	8580 HEATHER HUGGINS	246661	209057	2/1/2021		JH032421	\$2.80
								Check 59598 Total:	\$2.80
59599	3/24/2021	EFT - register has been generated	979 HERCILIA I DECK	246632	209028	2/1/2021		JH032421	\$5.60
								Check 59599 Total:	\$5.60

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59600	3/24/2021	EFT - register has been generated	8307 JASMIN C FRYER	246658	209054	2/1/2021		JH032421	\$346.64
								Check 59600 Total:	\$346.64
59601	3/24/2021	EFT - register has been generated	8563 JENNIFER DOYLE	245967	208427	3/16/2021		JH032421	\$490.07
				245968	208428	3/16/2021		JH032421	\$38.00
								Check 59601 Total:	\$528.07
59602	3/24/2021	EFT - register has been generated	8523 JOCELYN GARCIA	246659	209055	2/1/2021		JH032421	\$29.68
								Check 59602 Total:	\$29.68
59603	3/24/2021	EFT - register has been generated	1509 KATHERINE NORTON	244672	207208	3/5/2021		JH032421	\$34.72
								Check 59603 Total:	\$34.72
59604	3/24/2021	EFT - register has been generated	7254 KATRINA YOUNG	246652	209048	2/1/2021		JH032421	\$15.12
								Check 59604 Total:	\$15.12
59605	3/24/2021	EFT - register has been generated	967 KELLY F HENDRICKS	246629	209025	2/1/2021		JH032421	\$2.80
								Check 59605 Total:	\$2.80
59606	3/24/2021	EFT - register has been generated	982 KIMBERLY S MCALLISTER	246633	209029	2/1/2021		JH032421	\$33.60
								Check 59606 Total:	\$33.60
59607	3/24/2021	EFT - register has been generated	4770 LINDSAY DONNER	246644	209040	2/1/2021		JH032421	\$208.32
								Check 59607 Total:	\$208.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59608	3/24/2021	EFT - register has been generated	7464 MICHAEL OXENDINE	246655	209051	2/1/2021		JH032421	\$247.52
								Check 59608 Total:	\$247.52
59609	3/24/2021	EFT - register has been generated	7330 MIRIYA BRYANT	246654	209050	2/1/2021		JH032421	\$116.48
								Check 59609 Total:	\$116.48
59610	3/24/2021	EFT - register has been generated	9215 NICHOLAS D. SHANER	246663	209059	2/1/2021		JH032421	\$53.20
								Check 59610 Total:	\$53.20
59611	3/24/2021	EFT - register has been generated	978 ORLANDO DIGGS	246631	209027	2/1/2021		JH032421	\$83.44
								Check 59611 Total:	\$83.44
59612	3/24/2021	EFT - register has been generated	7252 PAMELA FALTER	246651	209047	2/1/2021		JH032421	\$31.92
								Check 59612 Total:	\$31.92
59613	3/24/2021	EFT - register has been generated	9308 PERRY PARKER	246664	209060	2/1/2021		JH032421	\$300.16
								Check 59613 Total:	\$300.16
59614	3/24/2021	EFT - register has been generated	8071 RAYMOND EATON	246657	209053	2/1/2021		JH032421	\$80.08
								Check 59614 Total:	\$80.08
59615	3/24/2021	EFT - register has been generated	9357 RENEE A. MITCHELL	246101	208559	3/17/2021		JH032421	\$27.82
								Check 59615 Total:	\$27.82
59616	3/24/2021	EFT - register has been generated	1497 ROSEMARIE FODERARO	245998	208456	3/3/2021		JH032421	\$6.72
								Check 59616 Total:	\$6.72



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59617	3/24/2021	EFT - register has been generated	968 SANDRA L SHIPLEY	246630	209026	2/1/2021		JH032421	\$37.52
								Check 59617 Total:	\$37.52
59618	3/24/2021	EFT - register has been generated	9214 SHAQUALA KING-LACEWELL	246662	209058	2/1/2021		JH032421	\$87.92
								Check 59618 Total:	\$87.92
59619	3/24/2021	EFT - register has been generated	1008 SHARON A GUYTON	246637	209033	2/1/2021		JH032421	\$106.40
								Check 59619 Total:	\$106.40
59620	3/24/2021	EFT - register has been generated	8579 SHARON D HANCOCK	246660	209056	2/1/2021		JH032421	\$17.36
								Check 59620 Total:	\$17.36
59621	3/24/2021	EFT - register has been generated	6591 SHAYLA MCMILLAN	246647	209043	2/1/2021		JH032421	\$213.36
								Check 59621 Total:	\$213.36
59622	3/24/2021	EFT - register has been generated	1082 SHINEKA P SMALL	246642	209038	2/1/2021		JH032421	\$231.28
								Check 59622 Total:	\$231.28
59623	3/24/2021	EFT - register has been generated	7722 SIMEON HENDERSON	246656	209052	2/1/2021		JH032421	\$101.36
								Check 59623 Total:	\$101.36
59624	3/24/2021	EFT - register has been generated	7289 STEPHANIE KIMBRELL	246653	209049	2/1/2021		JH032421	\$3.92
								Check 59624 Total:	\$3.92
59625	3/24/2021	EFT - register has been generated	6837 TIMOTHY PRATER	246648	209044	2/1/2021		JH032421	\$581.84
								Check 59625 Total:	\$581.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59626	3/24/2021	EFT - register has been generated	940 VICTORIA C BELLA-HARRIS	246628	209024	2/1/2021		JH032421	\$78.40
							Check 59626	Total:	\$78.40
59627	3/24/2021	EFT - register has been generated	1005 WILLA J MCARTHUR	246636	209032	2/1/2021		JH032421	\$101.92
							Check 59627	Total:	\$101.92
59628	3/24/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	246394	208843	4/1/2021		JH032421	\$6,913.58
							Check 59628	Total:	\$6,913.58
59629	3/24/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	246395	208844	4/1/2021		JH032421	\$6,913.58
							Check 59629	Total:	\$6,913.58
59630	3/24/2021	EFT - register has been generated	3145 CUMB COUNTY FIRE CHIEFS ASSOC	246335	208788	3/19/2021		JH032421	\$13.80
							Check 59630	Total:	\$13.80
59631	3/24/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	246383	208831	3/21/2021		JH032421	\$30,000.00
				246396	208845	4/1/2021		JH032421	\$6,913.58
							Check 59631	Total:	\$36,913.58
59632	3/24/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	246397	208846	4/1/2021		JH032421	\$6,913.58
							Check 59632	Total:	\$6,913.58
59633	3/24/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	246398	208847	4/1/2021		JH032421	\$6,913.58
							Check 59633	Total:	\$6,913.58

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59634	3/24/2021	EFT - register has been generated	6843 NATIONAL HEALTH CARE SOLUTIONS, LLC	246240	208695	3/16/2021	21000435	JH032421	\$19,126.75
								Check 59634 Total:	\$19,126.75
59635	3/29/2021		2947 CAPE FEAR JANITORIAL SUPPLY CO	245448	207923	3/5/2021		JH031721	\$40.64
								Check 59635 Total:	\$40.64
59636	3/29/2021		3018 CENTRAL CAROLINA TIRE DISPOSAL	245119	207613	2/28/2021	21000267	JH031721	\$24,224.32
								Check 59636 Total:	\$24,224.32
59637	3/29/2021		3053 CINTAS CORP - NO. 2	244773	207304	2/28/2021		JH031721	\$202.14
				244032	206621	11/19/2020		JH031721	\$33.62
				244770	207301	2/28/2021		JH031721	\$86.16
				244771	207302	1/31/2021		JH031721	\$289.53
				244772	207303	2/28/2021		JH031721	\$439.74
				244350	206927	2/25/2021		JH031721	\$85.75
								Check 59637 Total:	\$1,136.94
59638	3/29/2021		3053 CINTAS CORP - NO. 2	245403	207879	3/3/2021		JH031721	\$38.62
				245324	207813	2/28/2021		JH031721	\$101.16
				245327	207816	2/28/2021		JH031721	\$64.40
				245329	207818	2/28/2021		JH031721	\$21.40
				245527	208000	2/28/2021		JH031721	\$25.42

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59638	3/29/2021		3053 CINTAS CORP - NO. 2	245102	207589	3/1/2021		JH031721	\$423.72
				245113	207601	3/1/2021		JH031721	\$105.93
								Check 59638 Total:	\$780.65
59639	3/29/2021		3053 CINTAS CORP - NO. 2	245478	207953	2/28/2021		JH031721	\$35.88
59640	3/29/2021		3053 CINTAS CORP - NO. 2	245479	207954	2/28/2021		JH031721	\$18.08
59641	3/29/2021		3053 CINTAS CORP - NO. 2	245480	207955	2/28/2021		JH031721	\$235.64
59642	3/29/2021		3062 CITY ELECTRIC SUPPLY CO.	245154	207654	2/25/2021		JH031721	\$2,703.61
				245207	207697	2/17/2021		JH031721	\$821.18
				245209	207699	2/17/2021		JH031721	\$485.78
				245211	207701	2/20/2021		JH031721	\$75.30
				245212	207702	2/15/2021		JH031721	\$511.63
				245213	207703	2/12/2021		JH031721	\$5.74
								Check 59642 Total:	\$4,603.24
59643	3/29/2021		3136 CROWN AUTOMOTIVE GROUP	245731	208199	2/23/2021		JH031721	\$69.69
				245732	208200	2/22/2021		JH031721	\$31.59

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59643	3/29/2021		3136 CROWN AUTOMOTIVE GROUP	245733	208201	2/23/2021		JH031721	\$5.65
				245735	208203	2/9/2021	21000611	JH031721	\$1,321.90
								Check 59643 Total:	\$1,428.83
59644	3/29/2021		3519 HILL MANUFACTURING COMPANY INC	245172	207666	2/24/2021		JH031721	\$362.41
59645	3/29/2021		3631 JEB DESIGNS INC	245534	208004	3/3/2021		JH031721	\$7.49
59646	3/29/2021		4472 SYSTEL BUSINESS EQUIPMENT	245239	207729	3/2/2021	21000262	JH031721	\$445.80
59647	3/29/2021		2859 BI INC	244891	207418	2/28/2021	21000573	JH032421	\$8,860.47
59648	3/29/2021		3053 CINTAS CORP - NO. 2	245825	208292	3/11/2021		JH032421	\$87.81
				246296	208751	3/18/2021		JH032421	\$87.81
								Check 59648 Total:	\$175.62
59649	3/29/2021		3053 CINTAS CORP - NO. 2	246106	208564	2/22/2021	21000138	JH032421	\$33.35
59650	3/29/2021		3136 CROWN AUTOMOTIVE GROUP	246357	208807	3/21/2021		JH032421	\$565.82
				246358	208808	3/19/2021		JH032421	\$104.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
59650	3/29/2021		3136 CROWN AUTOMOTIVE GROUP	246359	208809	3/18/2021		JH032421	\$94.14
				246360	208810	3/17/2021		JH032421	\$282.42
				246369	208819	3/15/2021		JH032421	\$159.22
								Check 59650 Total:	\$1,206.12
59651	3/29/2021		3427 GILL SECURITY SYSTEMS INC	246039	208497	3/10/2021		JH032421	\$217.21
								Check 59651 Total:	\$217.21
59652	3/29/2021		3427 GILL SECURITY SYSTEMS INC	246484	208926	3/18/2021		JH032421	\$212.93
								Check 59652 Total:	\$212.93
59653	3/29/2021		3427 GILL SECURITY SYSTEMS INC	246486	208928	3/18/2021		JH032421	\$105.93
								Check 59653 Total:	\$105.93
59654	3/29/2021		3427 GILL SECURITY SYSTEMS INC	246487	208929	3/18/2021		JH032421	\$105.93
								Check 59654 Total:	\$105.93
59655	3/29/2021		3427 GILL SECURITY SYSTEMS INC	246488	208930	3/18/2021		JH032421	\$105.93
								Check 59655 Total:	\$105.93
59656	3/29/2021		3427 GILL SECURITY SYSTEMS INC	246489	208931	3/18/2021		JH032421	\$105.93
								Check 59656 Total:	\$105.93
59657	3/29/2021		3427 GILL SECURITY SYSTEMS INC	246491	208933	3/18/2021		JH032421	\$212.93
								Check 59657 Total:	\$212.93

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59658	3/29/2021		3519 HILL MANUFACTURING COMPANY INC	246063	208521	3/8/2021		JH032421	\$948.96
								Check 59658 Total:	\$948.96
59659	3/29/2021		4135 PATTERSON STORAGE WAREHOUSE CO	245736	208204	3/10/2021		JH032421	\$220.80
				246236	208691	3/10/2021		JH032421	\$158.00
				246048	208520	3/10/2021	21000146	JH032421	\$2,243.80
								Check 59659 Total:	\$2,622.60
59660	3/29/2021		4191 PRINT ELECT	246260	208715	3/18/2021		JH032421	\$949.27
								Check 59660 Total:	\$949.27
59661	3/29/2021		4472 SYSTEL BUSINESS EQUIPMENT	244712	207245	12/31/2020	21000914	JH032421	\$37,517.72
				237410	201566	12/31/2020		JH032421	\$85.73
				237421	201567	12/31/2020	21000167	JH032421	\$11,899.12
								Check 59661 Total:	\$49,502.57
59662	3/29/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	245976	208436	3/11/2021		JH032421	\$53.20
								Check 59662 Total:	\$53.20
59663	3/29/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	245977	208437	3/11/2021		JH032421	\$866.00
								Check 59663 Total:	\$866.00
59664	3/29/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	245978	208438	3/11/2021		JH032421	\$408.75
								Check 59664 Total:	\$408.75

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59665	3/29/2021		4704 YARBOROUGH, WINTERS & NEVILLE, PA	245979	208439	3/11/2021		JH032421	\$446.00
								Check 59665 Total:	\$446.00
59666	3/31/2021	EFT - register has been generated	4679 WILLIAMS OFFICE ENVIRONMENTS	246938	209299	3/19/2021	21001166	JH033121	\$50,738.72
				247300	209603	3/19/2021		JH033121	\$525.39
								Check 59666 Total:	\$51,264.11
59667	3/31/2021	EFT - register has been generated	1555 APRILLE D APPLE	246794	209157	3/19/2021		JH033121	\$31.92
								Check 59667 Total:	\$31.92
59668	3/31/2021	EFT - register has been generated	9366 ASHLEY B. ARD	246675	209070	3/22/2021		JH033121	\$10.00
								Check 59668 Total:	\$10.00
59669	3/31/2021	EFT - register has been generated	7251 ASHLEY BULLARD	247242	209556	3/22/2021		JH033121	\$76.72
								Check 59669 Total:	\$76.72
59670	3/31/2021	EFT - register has been generated	7969 AVERY REININK	246787	209153	3/1/2021		JH033121	\$20.16
								Check 59670 Total:	\$20.16
59671	3/31/2021	EFT - register has been generated	8598 CARLA BROOKS	246784	209147	3/12/2021		JH033121	\$33.04
								Check 59671 Total:	\$33.04
59672	3/31/2021	EFT - register has been generated	8648 CASEY AUSBORN	246781	209144	3/15/2021		JH033121	\$93.52
								Check 59672 Total:	\$93.52



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59673	3/31/2021	EFT - register has been generated	4811 DEBBIE S HORTON	246862	209224	3/24/2021		JH033121	\$11.76
								Check 59673 Total:	\$11.76
59674	3/31/2021	EFT - register has been generated	6383 DORLE TURNER	246922	209284	3/23/2021		JH033121	\$12.32
								Check 59674 Total:	\$12.32
59675	3/31/2021	EFT - register has been generated	7872 GYPSY HUNT	245476	207951	3/9/2021		JH033121	\$17.92
								Check 59675 Total:	\$17.92
59676	3/31/2021	EFT - register has been generated	1534 HUNTER L MILLER	246783	209146	3/12/2021		JH033121	\$39.20
								Check 59676 Total:	\$39.20
59677	3/31/2021	EFT - register has been generated	7970 IVAN C. WILLIAMS	246780	209143	3/15/2021		JH033121	\$5.60
								Check 59677 Total:	\$5.60
59678	3/31/2021	EFT - register has been generated	1563 JAIMIE L RACHAL WALTERS	246666	209062	3/18/2021		JH033121	\$69.54
								Check 59678 Total:	\$69.54
59679	3/31/2021	EFT - register has been generated	4742 LATONYA E MELVIN	236737	200927	12/16/2020		JH033121	\$52.00
								Check 59679 Total:	\$52.00
59680	3/31/2021	EFT - register has been generated	7652 MARILI MELCHIONNE	246793	209156	3/1/2021		JH033121	\$36.40
								Check 59680 Total:	\$36.40
59681	3/31/2021	EFT - register has been generated	9357 RENEE A. MITCHELL	247227	209541	3/29/2021		JH033121	\$52.70
								Check 59681 Total:	\$52.70

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59682	3/31/2021	EFT - register has been generated	9376 VONNIE KENT PHILLIPS	246984	209346	3/24/2021		JH033121	\$392.90
							Check 59682	Total:	\$392.90
59683	3/31/2021	EFT - register has been generated	2857 BEAVER DAM VOLUNTEER FIRE DEPT OF CUMBERLAND	247039	209358	4/1/2021		JH033121	\$16,541.63
							Check 59683	Total:	\$16,541.63
59684	3/31/2021	EFT - register has been generated	2872 BETHANY RURAL FIRE DEPARTMENT & EMERGENCY	247040	209359	4/1/2021		JH033121	\$15,136.03
							Check 59684	Total:	\$15,136.03
59685	3/31/2021	EFT - register has been generated	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	247041	209360	4/1/2021		JH033121	\$16,541.83
							Check 59685	Total:	\$16,541.83
59686	3/31/2021	EFT - register has been generated	4434 STEDMAN VOLUNTEER FIRE DEPARTMENT, INC.	247042	209361	4/1/2021		JH033121	\$16,135.43
							Check 59686	Total:	\$16,135.43
59687	3/31/2021	EFT - register has been generated	4652 WADE COMMUNITY FIRE DEPARTMENT, INC.	247043	209362	4/1/2021		JH033121	\$16,541.63
							Check 59687	Total:	\$16,541.63
59688	3/31/2021		2947 CAPE FEAR JANITORIAL SUPPLY CO	246465	208908	3/9/2021		JH033121	\$185.09
							Check 59688	Total:	\$185.09
59689	3/31/2021		3053 CINTAS CORP - NO. 2	246104	208562	3/8/2021	21000138	JH033121	\$33.35
							Check 59689	Total:	\$33.35

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59690	3/31/2021		3053 CINTAS CORP - NO. 2	246105	208563	3/15/2021	21000138	JH033121	\$33.35
								Check 59690 Total:	\$33.35
59691	3/31/2021		3053 CINTAS CORP - NO. 2	247055	209373	2/25/2021		JH033121	\$105.54
				247102	209420	3/25/2021		JH033121	\$105.54
				247103	209421	3/18/2021		JH033121	\$105.54
				247104	209422	3/4/2021		JH033121	\$134.97
				247105	209423	3/11/2021		JH033121	\$105.54
				246475	208918	3/10/2021		JH033121	\$38.62
				246476	208919	3/4/2021		JH033121	\$71.73
				246478	208921	3/11/2021		JH033121	\$52.77
				246479	208923	2/25/2021		JH033121	\$52.97
				246480	208920	2/18/2021		JH033121	\$52.97
				246481	208922	2/11/2021		JH033121	\$52.97
				246482	208924	2/4/2021		JH033121	\$56.60
				246586	209022	3/17/2021		JH033121	\$38.62
				244394	206969	3/1/2021	21000138	JH033121	\$33.35
				244301	206879	3/4/2021		JH033121	\$8.19
				245357	207837	3/11/2021		JH033121	\$8.19

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59691	3/31/2021		3053 CINTAS CORP - NO. 2	246153	208610	3/18/2021		JH033121	\$8.19
								Check 59691 Total:	\$1,032.30
59692	3/31/2021		3062 CITY ELECTRIC SUPPLY CO.	247171	209485	2/2/2021		JH033121	\$79.90
								Check 59692 Total:	\$79.90
59693	3/31/2021		3136 CROWN AUTOMOTIVE GROUP	247096	209414	3/15/2021		JH033121	\$595.63
				245873	208335	3/15/2021		JH033121	\$187.88
								Check 59693 Total:	\$783.51
59694	3/31/2021		3631 JEB DESIGNS INC	246466	208912	3/4/2021		JH033121	\$522.16
								Check 59694 Total:	\$522.16
59695	3/31/2021		3645 JOHNSON CONTROLS INC	246739	209110	3/8/2021		JH033121	\$571.38
								Check 59695 Total:	\$571.38
59696	3/31/2021		4135 PATTERSON STORAGE WAREHOUSE CO	246717	209112	3/10/2021	21000018	JH033121	\$3,561.90
								Check 59696 Total:	\$3,561.90
210602	3/1/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	244296	206874	2/27/2021		ACHDD	\$662.55
								Check 210602 Total:	\$662.55
210603	3/3/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	244304	206880	2/26/2021		ACHDD	\$252,576.59
								Check 210603 Total:	\$252,576.59

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210604	3/1/2021	Direct Disbursement (Manual)	4866 WIND RIVER FINANCIAL, INC	245266	207756	3/1/2021	21000547	ACHDD	\$331.61
							Check 210604	Total:	\$331.61
210605	3/2/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	245463	207938	3/2/2021	21000395	ACHDD	\$34,345.95
							Check 210605	Total:	\$34,345.95
210606	3/2/2021	Direct Disbursement (Manual)	4082 NC STATE UNIVERSITY	245285	207774	3/2/2021	21000219	ACHDD	\$29,050.88
							Check 210606	Total:	\$29,050.88
210607	3/2/2021	Direct Disbursement (Manual)	5080 CYBERSOURCE CORPORATION	245287	207776	3/2/2021	21000549	ACHDD	\$100.70
							Check 210607	Total:	\$100.70
210608	3/2/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	245292	207781	3/2/2021	21000548	ACHDD	\$4,327.62
							Check 210608	Total:	\$4,327.62
210609	3/3/2021	Direct Disbursement (Manual)	4630 VERIZON WIRELESS SERVICES, LLC	245293	207782	3/3/2021	21000545	ACHDD	\$2,241.98
							Check 210609	Total:	\$2,241.98
210610	3/1/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	244759	207290	3/1/2021		ACHDD	\$526,420.40
							Check 210610	Total:	\$526,420.40
210611	3/1/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	244738	207271	3/1/2021		ACHDD	\$20,471.14
							Check 210611	Total:	\$20,471.14
210612	3/1/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	244758	207289	3/1/2021		ACHDD	\$21,009.71
							Check 210612	Total:	\$21,009.71

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210613	3/8/2021	Direct Disbursement (Manual)	3061 CITY OF DUNN	244726	207258	3/8/2021		ACHDD	\$16,000.00
								Check 210613 Total:	\$16,000.00
210614	3/4/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	245092	207579	3/4/2021		ACHDD	\$8,130.70
								Check 210614 Total:	\$8,130.70
210615	3/4/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	245075	207596	3/4/2021		ACHDD	\$266,153.33
								Check 210615 Total:	\$266,153.33
210616	3/4/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	245072	207593	3/4/2021		ACHDD	\$254,121.63
								Check 210616 Total:	\$254,121.63
210617	3/4/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	245070	207591	3/4/2021		ACHDD	\$12,775.81
								Check 210617 Total:	\$12,775.81
210618	3/4/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	245069	207590	3/4/2021		ACHDD	\$12,368.03
								Check 210618 Total:	\$12,368.03
210619	3/4/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	245066	207588	3/4/2021		ACHDD	\$8,004.59
								Check 210619 Total:	\$8,004.59
210620	3/10/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	245228	207718	3/5/2021		ACHDD	\$456,289.66
								Check 210620 Total:	\$456,289.66
210621	3/8/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	245318	207808	3/8/2021		ACHDD	\$119,115.46
								Check 210621 Total:	\$119,115.46

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210622	3/8/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	245473	207948	3/8/2021	21000546	ACHDD	\$72,859.64
								Check 210622 Total:	\$72,859.64
210623	3/5/2021	Direct Disbursement (Manual)	487 LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	242363	205033	3/1/2021		PR021921	\$1,126,451.14
								Check 210623 Total:	\$1,126,451.14
210624	3/8/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	244079	206665	3/5/2021		PR030521	\$738,401.09
								Check 210624 Total:	\$738,401.09
210625	3/8/2021	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	244077	206663	3/5/2021		PR030521	\$229,335.64
								Check 210625 Total:	\$229,335.64
210626	3/8/2021	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	244075	206661	3/5/2021		PR030521	\$24,021.47
								Check 210626 Total:	\$24,021.47
210627	3/8/2021	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	244074	206660	3/5/2021		PR030521	\$1,864.92
								Check 210627 Total:	\$1,864.92
210628	3/8/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	243887	206482	3/5/2021		PR030521	\$1,608.16
								Check 210628 Total:	\$1,608.16
210629	3/8/2021	Direct Disbursement (Manual)	566 VALIC	244081	206667	3/5/2021		PR030521	\$155.00
								Check 210629 Total:	\$155.00

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210630	3/10/2021	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	244076	206662	3/5/2021		PR030521	\$110,502.00
							Check 210630	Total:	\$110,502.00
210631	3/9/2021	Direct Disbursement (Manual)	516 VANTAGEPOINT TRANSFER AGTS-457	244073	206659	3/5/2021		PR030521	\$140.00
							Check 210631	Total:	\$140.00
210632	3/4/2021	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	245562	208031	3/4/2021		ACHDD	\$21,340.58
							Check 210632	Total:	\$21,340.58
210633	3/11/2021	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	245561	208030	3/1/2021	21000099	ACHDD	\$2,135.37
							Check 210633	Total:	\$2,135.37
210634	3/8/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	245570	208039	3/5/2021		ACHDD	\$851.49
							Check 210634	Total:	\$851.49
210635	3/8/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	245569	208037	3/5/2021		ACHDD	\$184.62
							Check 210635	Total:	\$184.62
210636	3/10/2021	Direct Disbursement (Manual)	5112 CUMBERLAND COUNTY BOARD OF EDUCATION	245540	208011	3/10/2021	21000022	ACHDD	\$6,712,500.00
							Check 210636	Total:	\$6,712,500.00
210637	3/8/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	245556	208027	3/8/2021		ACHDD	\$16,229.70
							Check 210637	Total:	\$16,229.70
210638	3/8/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	245554	208025	3/8/2021		ACHDD	\$163,147.36
							Check 210638	Total:	\$163,147.36



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210639	3/8/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	245542	208013	3/8/2021		ACHDD	\$5,583.02
							Check 210639	Total:	\$5,583.02
210640	3/11/2021	Direct Disbursement (Manual)	4162 PITNEY BOWES, INC.	246085	208543	3/11/2021	21000274	ACHDD	\$85,000.00
							Check 210640	Total:	\$85,000.00
210641	3/9/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	246103	208561	3/9/2021	21000395	ACHDD	\$3,760.50
							Check 210641	Total:	\$3,760.50
210642	3/10/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	246129	208586	3/10/2021	21000395	ACHDD	\$140,391.73
							Check 210642	Total:	\$140,391.73
210643	3/12/2021	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	246185	208640	3/12/2021		ACHDD	\$19,151.80
							Check 210643	Total:	\$19,151.80
210644	3/11/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	246408	208857	3/11/2021		ACHDD	\$351,975.15
							Check 210644	Total:	\$351,975.15
210645	3/11/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	246412	208860	3/11/2021		ACHDD	\$23,079.98
							Check 210645	Total:	\$23,079.98
210646	3/11/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	246417	208863	3/11/2021		ACHDD	\$11,054.26
							Check 210646	Total:	\$11,054.26
210647	3/12/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	246443	208887	3/12/2021		ACHDD	\$17,529.86
							Check 210647	Total:	\$17,529.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210648	3/12/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	246445	208890	3/12/2021		ACHDD	\$6,284.11
							Check 210648	Total:	\$6,284.11
210649	3/12/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	246449	208894	3/12/2021		ACHDD	\$162,584.91
							Check 210649	Total:	\$162,584.91
210650	3/17/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	246269	208724	3/12/2021		ACHDD	\$346,441.94
							Check 210650	Total:	\$346,441.94
210651	3/17/2021	Direct Disbursement (Manual)	3957 NC DEPT OF ADMIN FISCAL MNGT	246580	209016	3/17/2021		ACHDD	\$93.83
							Check 210651	Total:	\$93.83
210652	3/17/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	246668	209063	3/17/2021		ACHDD	\$176,046.52
							Check 210652	Total:	\$176,046.52
210653	3/17/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	246665	209061	3/17/2021		ACHDD	\$8,744.69
							Check 210653	Total:	\$8,744.69
210654	3/17/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	246587	209021	3/17/2021		ACHDD	\$6,506.89
							Check 210654	Total:	\$6,506.89
210655	3/17/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	246585	209020	3/17/2021		ACHDD	\$16.05
							Check 210655	Total:	\$16.05
210656	3/24/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	246968	209330	3/19/2021		ACHDD	\$339,032.25
							Check 210656	Total:	\$339,032.25

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
210657	3/22/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	245946	208406	3/19/2021		PR031921	\$797,087.14
							Check 210657	Total:	\$797,087.14
210658	3/22/2021	Direct Disbursement (Manual)	531 PRUDENTIAL RETIREMENT SYSTEM	245944	208404	3/19/2021		PR031921	\$171,807.16
							Check 210658	Total:	\$171,807.16
210659	3/22/2021	Direct Disbursement (Manual)	520 PRUDENTIAL RETIREMENT SYSTEM	245942	208402	3/19/2021		PR031921	\$17,704.00
							Check 210659	Total:	\$17,704.00
210660	3/22/2021	Direct Disbursement (Manual)	518 PAYROLL-NATIONWIDE	245941	208401	3/19/2021		PR031921	\$1,864.92
							Check 210660	Total:	\$1,864.92
210661	3/22/2021	Direct Disbursement (Manual)	550 INTERNAL REVENUE SERVICE	245782	208248	3/19/2021		PR031921	\$1,669.40
							Check 210661	Total:	\$1,669.40
210662	3/22/2021	Direct Disbursement (Manual)	566 VALIC	245948	208408	3/19/2021		PR031921	\$155.00
							Check 210662	Total:	\$155.00
210663	3/23/2021	Direct Disbursement (Manual)	516 VANTAGEPOINT TRANSFER AGTS-457	245939	208399	3/19/2021		PR031921	\$140.00
							Check 210663	Total:	\$140.00
210664	3/24/2021	Direct Disbursement (Manual)	528 NC DEPARTMENT OF REVENUE	245943	208403	3/19/2021		PR031921	\$119,517.00
							Check 210664	Total:	\$119,517.00
210665	3/24/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	247390	209692	3/24/2021		ACHDD	\$9,710.69
							Check 210665	Total:	\$9,710.69

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210666	3/24/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	247423	209720	3/24/2021		ACHDD	\$106,572.18
							Check 210666	Total:	\$106,572.18
210667	3/31/2021	Direct Disbursement (Manual)	2892 BLUE CROSS BLUE SHIELD OF N.C.	247464	209762	3/26/2021		ACHDD	\$412,589.61
							Check 210667	Total:	\$412,589.61
210668	3/22/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	247630	209924	3/22/2021		ACHDD	\$123,349.60
							Check 210668	Total:	\$123,349.60
210669	3/22/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	247647	209941	3/22/2021		ACHDD	\$10,146.94
							Check 210669	Total:	\$10,146.94
210670	3/29/2021	Direct Disbursement (Manual)	3057 CITY OF FAYETTEVILLE	247492	209790	3/29/2021		ACHDD	\$103,576.59
							Check 210670	Total:	\$103,576.59
210671	3/29/2021	Direct Disbursement (Manual)	4550 TOWN OF SPRING LAKE NC	247491	209789	3/29/2021		ACHDD	\$3,461.35
							Check 210671	Total:	\$3,461.35
210672	3/29/2021	Direct Disbursement (Manual)	4549 TOWN OF HOPE MILLS	247490	209788	3/29/2021		ACHDD	\$4,940.08
							Check 210672	Total:	\$4,940.08
210673	3/31/2021	Direct Disbursement (Manual)	4167 PNC BANK NA	247599	209893	3/11/2021		ACHDD	\$30.00
							Check 210673	Total:	\$30.00
210674	3/18/2021	Direct Disbursement (Manual)	5096 ADP TOTAL SOURCE, INC	247610	209904	3/18/2021		ACHDD	\$21,390.89
							Check 210674	Total:	\$21,390.89

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210675	3/23/2021	Direct Disbursement (Manual)	4209 PUBLIC WORKS COMMISSION	247621	209915	3/23/2021	21000212	ACHDD	\$8,576.17
								Check 210675 Total:	\$8,576.17
210676	3/23/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	247623	209917	3/23/2021		ACHDD	\$851.49
								Check 210676 Total:	\$851.49
210677	3/23/2021	Direct Disbursement (Manual)	5118 PRINCIPAL LIFE INSURANCE COMPANY	247624	209918	3/23/2021		ACHDD	\$184.62
								Check 210677 Total:	\$184.62
210678	3/23/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	248756	210905	3/23/2021	21000395		\$19,257.00
								Check 210678 Total:	\$19,257.00
210679	3/30/2021	Direct Disbursement (Manual)	3956 NC CHILD SUPPORT CENTRALIZED	247971	210251	3/30/2021	21000395	ACHDD	\$30,008.00
								Check 210679 Total:	\$30,008.00
943380	3/3/2021	Printed Check	2718 AFP INDUSTRIES, INC.	242178	204903	2/12/2021		JH030321	\$67.60
				243060	205708	2/18/2021		JH030321	\$32.53
								Check 943380 Total:	\$100.13
943381	3/3/2021	Printed Check	2729 ALEXANDER YOUTH NETWORK	242407	205077	2/10/2021	21000509	JH030321	\$6,461.02
				242768	205423	2/16/2021	21000509	JH030321	\$2,462.97
								Check 943381 Total:	\$8,923.99
943382	3/3/2021	Printed Check	2755 AMERIGAS PROPANE, LP	243521	206143	2/18/2021	21001247	JH030321	\$1,248.97
								Check 943382 Total:	\$1,248.97

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943383	3/3/2021	Printed Check	2783 ANGELA THOMPSON	243278	205913	2/19/2021		JH030321	\$65.00
								Check 943383 Total:	\$65.00
943384	3/3/2021	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	243009	205658	1/28/2021		JH030321	\$692.36
								Check 943384 Total:	\$692.36
943385	3/3/2021	Printed Check	2850 BATTERIES PLUS, INC	243541	206161	2/25/2021		JH030321	\$103.57
								Check 943385 Total:	\$103.57
943386	3/3/2021	Printed Check	2875 BFPE INTERNATIONAL INC	243344	205977	2/22/2021		JH030321	\$969.48
				243047	205696	1/29/2021		JH030321	\$136.26
								Check 943386 Total:	\$1,105.74
943387	3/3/2021	Printed Check	2897 BOB BARKER CO INC	243000	205649	2/2/2021		JH030321	\$616.32
				243001	205650	2/8/2021		JH030321	\$767.36
				243002	205651	2/5/2021		JH030321	\$885.96
				243003	205652	2/5/2021		JH030321	\$885.96
				243004	205653	2/5/2021		JH030321	\$885.96
				243005	205654	2/5/2021		JH030321	\$288.93
				243006	205655	2/5/2021		JH030321	\$577.80
				243007	205656	2/12/2021		JH030321	\$107.86
				243045	205694	2/5/2021		JH030321	\$921.92

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943387	3/3/2021	Printed Check	2897 BOB BARKER CO INC	243048	205697	2/11/2021		JH030321	\$873.04
								Check 943387 Total:	\$6,811.11
943388	3/3/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	243788	206397	2/22/2021		JH030321	\$963.00
				243563	206183	2/22/2021		JH030321	\$269.58
				243565	206184	2/22/2021		JH030321	\$103.33
				243012	205661	1/25/2021		JH030321	\$49.22
				243036	205685	1/19/2021		JH030321	\$517.40
				243037	205686	1/14/2021	21001161	JH030321	\$8,320.64
				243397	206025	2/22/2021		JH030321	\$29.96
				243398	206026	2/22/2021		JH030321	\$59.92
				243400	206027	2/22/2021		JH030321	\$75.44
								Check 943388 Total:	\$10,388.49
943389	3/3/2021	Printed Check	2959 CAPE FEAR REGIONAL BUREAU	243988	206578	2/1/2021	21000748	JH030321	\$2,582.00
								Check 943389 Total:	\$2,582.00
943390	3/3/2021	Printed Check	2953 CAPE FEAR RIVER ASSEMBLY, INC	243104	205755	2/22/2021	21001001	JH030321	\$458.74
								Check 943390 Total:	\$458.74
943391	3/3/2021	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	243096	205743	2/16/2021		JH030321	\$545.31
								Check 943391 Total:	\$545.31

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943392	3/3/2021	Printed Check	3013 CDW GOVERNMENT, INC	243055	205704	1/26/2021	21001157	JH030321	\$260.01
								Check 943392 Total:	\$260.01
943393	3/3/2021	Printed Check	3031 CHARM-TEX	243008	205657	2/12/2021		JH030321	\$408.05
								Check 943393 Total:	\$408.05
943394	3/3/2021	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	242435	205104	2/8/2021	21000480	JH030321	\$80,590.05
				242439	205107	2/11/2021	21000480	JH030321	\$1,016.97
								Check 943394 Total:	\$81,607.02
943395	3/3/2021	Printed Check	3052 CINTAS CORPORATION	242996	205645	2/17/2021		JH030321	\$38.61
								Check 943395 Total:	\$38.61
943396	3/3/2021	Printed Check	3173 CUMMINS-ALLISON CORP.	242728	205388	2/16/2021		JH030321	\$442.98
				242733	205389	2/16/2021		JH030321	\$614.18
								Check 943396 Total:	\$1,057.16
943397	3/3/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	243434	206058	2/1/2021	21000061	JH030321	\$577.37
								Check 943397 Total:	\$577.37
943398	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243066	205714	2/23/2021		JH030321	\$30.27
								Check 943398 Total:	\$30.27
943399	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243065	205713	2/23/2021		JH030321	\$82.81
								Check 943399 Total:	\$82.81



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943400	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243638	206254	2/19/2021		JH030321	\$98.65
							Check 943400	Total:	\$98.65
943401	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243640	206256	2/19/2021		JH030321	\$116.23
							Check 943401	Total:	\$116.23
943402	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243642	206258	2/22/2021		JH030321	\$140.91
							Check 943402	Total:	\$140.91
943403	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243641	206257	2/19/2021		JH030321	\$152.15
							Check 943403	Total:	\$152.15
943404	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243636	206252	2/19/2021		JH030321	\$209.53
							Check 943404	Total:	\$209.53
943405	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243637	206253	2/19/2021		JH030321	\$278.04
							Check 943405	Total:	\$278.04
943406	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243062	205710	2/23/2021		JH030321	\$286.76
							Check 943406	Total:	\$286.76
943407	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243064	205712	2/23/2021		JH030321	\$724.30
							Check 943407	Total:	\$724.30
943408	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243593	206212	2/26/2021	21000063	JH030321	\$846.78
							Check 943408	Total:	\$846.78

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943409	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243063	205711	2/23/2021		JH030321	\$858.17
								Check 943409 Total:	\$858.17
943410	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243071	205721	2/23/2021	21000007	JH030321	\$205.38
								Check 943410 Total:	\$205.38
943411	3/3/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	243363	205994	2/22/2021	21000063	JH030321	\$1,759.28
								Check 943411 Total:	\$1,759.28
943412	3/3/2021	Printed Check	3293 ENERGETICS, INC	242991	205641	2/19/2021		JH030321	\$204.09
								Check 943412 Total:	\$204.09
943413	3/3/2021	Printed Check	3311 ENVIROLINK, INC.	243276	205911	2/15/2021	21000464	JH030321	\$20,527.00
								Check 943413 Total:	\$20,527.00
943414	3/3/2021	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	243742	206354	2/17/2021		JH030321	\$25.00
								Check 943414 Total:	\$25.00
943415	3/3/2021	Printed Check	3323 ETR ASSOCIATES, INC.	243562	206182	1/29/2021		JH030321	\$921.87
								Check 943415 Total:	\$921.87
943416	3/3/2021	Printed Check	3342 FASTENAL COMPANY	243177	205816	1/12/2021		JH030321	\$52.34
				243815	206424	2/17/2021		JH030321	\$214.30
								Check 943416 Total:	\$266.64

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943417	3/3/2021	Printed Check	3342 FASTENAL COMPANY	243346	205979	2/10/2021		JH030321	\$49.31
								Check 943417 Total:	\$49.31
943418	3/3/2021	Printed Check	3352 FAYETTEVILLE STEEL	243078	205726	2/16/2021		JH030321	\$64.20
								Check 943418 Total:	\$64.20
943419	3/3/2021	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	243561	206181	1/16/2021	21000700	JH030321	\$53,550.00
								Check 943419 Total:	\$53,550.00
943420	3/3/2021	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	243200	205838	8/20/2020	21001266	JH030321	\$2,912.69
				243202	205840	9/1/2020	21001266	JH030321	\$5,442.19
				243204	205842	10/13/2020	21001266	JH030321	\$5,359.48
				243214	205851	11/16/2020	21001266	JH030321	\$17,617.05
				243231	205868	2/18/2021	21001266	JH030321	\$5,606.45
								Check 943420 Total:	\$36,937.86
943421	3/3/2021	Printed Check	3570 CENGAGE LEARNING, INC	243424	206051	2/16/2021		JH030321	\$516.25
								Check 943421 Total:	\$516.25
943422	3/3/2021	Printed Check	3432 GLOBAL PROTECTION CORP	243560	206180	1/29/2021		JH030321	\$888.19
								Check 943422 Total:	\$888.19
943423	3/3/2021	Printed Check	3451 GRAHAM BATTERY COMPANY	243666	206282	2/3/2021		JH030321	\$134.82
				242548	205211	2/16/2021		JH030321	\$94.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943423	3/3/2021	Printed Check	3451 GRAHAM BATTERY				Check 943423	Total:	\$228.98
943424	3/3/2021	Printed Check	3454 GRAINGER	242993	205643	2/18/2021		JH030321	\$125.53
							Check 943424	Total:	\$125.53
943425	3/3/2021	Printed Check	3454 GRAINGER	242992	205642	2/18/2021		JH030321	\$114.17
				243137	205781	2/17/2021		JH030321	\$148.15
				243138	205782	2/17/2021		JH030321	\$222.88
				243139	205784	2/16/2021		JH030321	\$330.60
				243146	205789	2/15/2021		JH030321	\$387.35
				243147	205790	2/15/2021		JH030321	\$1,033.20
				243148	205791	2/12/2021		JH030321	\$21.19
				243162	205799	2/16/2021		JH030321	\$210.22
				243163	205800	2/15/2021		JH030321	\$997.67
				243384	206013	2/16/2021		JH030321	\$724.10
				243385	206014	2/18/2021		JH030321	(\$185.29)
							Check 943425	Total:	\$4,004.24
943426	3/3/2021	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	243428	206060	2/8/2021		JH030321	\$55.00
							Check 943426	Total:	\$55.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943427	3/3/2021	Printed Check	3456 IMAGE GRAPHICS, INC.	243668	206284	9/17/2020		JH030321	\$160.50
							Check 943427	Total:	\$160.50
943428	3/3/2021	Printed Check	3596 IPC OF FAYETTEVILLE INC	243443	206067	2/1/2021		JH030321	\$49.76
				243445	206069	2/10/2021		JH030321	\$650.46
				243496	206118	2/16/2021		JH030321	\$197.42
				243497	206119	2/3/2021		JH030321	\$676.41
							Check 943428	Total:	\$1,574.05
943429	3/3/2021	Printed Check	3601 JACKSON LOCKSMITH SERVICE INC	243540	206160	2/24/2021		JH030321	\$74.20
							Check 943429	Total:	\$74.20
943430	3/3/2021	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	242454	205122	2/11/2021	21000497	JH030321	\$3,465.49
							Check 943430	Total:	\$3,465.49
943431	3/3/2021	Printed Check	3718 LAFAYETTE FORD	243269	205904	2/22/2021		JH030321	\$137.77
				243271	205906	2/15/2021		JH030321	\$102.06
				243281	205916	2/12/2021		JH030321	\$8.13
				243678	206294	2/5/2021		JH030321	\$913.03
				243718	206330	2/1/2021		JH030321	\$214.97
				243807	206416	2/18/2021		JH030321	\$156.86
				243808	206417	2/18/2021		JH030321	\$31.36

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943431	3/3/2021	Printed Check	3718 LAFAYETTE FORD	243905	206499	2/11/2021		JH030321	\$8.13
								Check 943431 Total:	\$1,572.31
943432	3/3/2021	Printed Check	3735 LAWSON PRODUCTS, INC.	243823	206432	2/17/2021		JH030321	\$466.74
								Check 943432 Total:	\$466.74
943433	3/3/2021	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	242474	205143	2/11/2021	21000479	JH030321	\$1,215.00
								Check 943433 Total:	\$1,215.00
943434	3/3/2021	Printed Check	3768 LOGAN SYSTEMS INC	243334	205967	2/15/2021	21000283	JH030321	\$2,076.29
								Check 943434 Total:	\$2,076.29
943435	3/3/2021	Printed Check	3768 LOGAN SYSTEMS INC	243335	205968	2/15/2021	21000283	JH030321	\$2,273.78
								Check 943435 Total:	\$2,273.78
943436	3/3/2021	Printed Check	3768 LOGAN SYSTEMS INC	243332	205965	2/15/2021	21000282	JH030321	\$7,141.58
								Check 943436 Total:	\$7,141.58
943437	3/3/2021	Printed Check	3768 LOGAN SYSTEMS INC	243329	205962	2/15/2021	21000282	JH030321	\$9,420.05
								Check 943437 Total:	\$9,420.05
943438	3/3/2021	Printed Check	3768 LOGAN SYSTEMS INC	243333	205966	2/15/2021	21000283	JH030321	\$20,864.29
								Check 943438 Total:	\$20,864.29
943439	3/3/2021	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	243046	205695	12/15/2020		JH030321	\$585.00
								Check 943439 Total:	\$585.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943440	3/3/2021	Printed Check	3781 LUMBEE RIVER EMC	243375	206005	2/20/2021		JH030321	\$79.33
								Check 943440 Total:	\$79.33
943441	3/3/2021	Printed Check	3781 LUMBEE RIVER EMC	243453	206077	2/15/2021	21000142	JH030321	\$522.15
								Check 943441 Total:	\$522.15
943442	3/3/2021	Printed Check	3783 LUTHERAN FAMILY SERVICES	242475	205144	2/11/2021	21000496	JH030321	\$4,517.26
				242479	205148	2/15/2021	21000496	JH030321	\$2,932.29
								Check 943442 Total:	\$7,449.55
943443	3/3/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	242457	205125	2/15/2021		JH030321	\$16.04
				243376	206006	1/22/2021		JH030321	\$18.45
								Check 943443 Total:	\$34.49
943444	3/3/2021	Printed Check	3834 MCGILL ASSOCIATES, P.A.	243217	205854	1/31/2021	21000688	JH030321	\$20,544.29
								Check 943444 Total:	\$20,544.29
943445	3/3/2021	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	243927	206521	2/25/2021		JH030321	\$117.97
								Check 943445 Total:	\$117.97
943446	3/3/2021	Printed Check	3859 METHODIST HOME FOR CHILDREN	242480	205149	2/11/2021	21000495	JH030321	\$4,279.72
								Check 943446 Total:	\$4,279.72
943447	3/3/2021	Printed Check	4058 NORTH CAROLINA ASSN OF BLACK COUNTY OFFICIALS	243986	206577	2/15/2021		JH030321	\$200.00
								Check 943447 Total:	\$200.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943448	3/3/2021	Printed Check	4021 NEW BEGINNINGS HEALTHCARE	242481	205150	2/12/2021	21001042	JH030321	\$1,333.00
								Check 943448 Total:	\$1,333.00
943449	3/3/2021	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	242789	205444	2/18/2021		JH030321	\$909.50
								Check 943449 Total:	\$909.50
943450	3/3/2021	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	243538	206159	2/15/2021		JH030321	\$185.00
								Check 943450 Total:	\$185.00
943451	3/3/2021	Printed Check	4108 OMNI VISIONS INC	242482	205151	2/9/2021	21000494	JH030321	\$41,330.09
								Check 943451 Total:	\$41,330.09
943452	3/3/2021	Printed Check	4128 PARKER GAS CO INC	242172	204897	2/12/2021		JH030321	\$117.53
								Check 943452 Total:	\$117.53
943453	3/3/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	243128	205774	2/17/2021		JH030321	\$100.00
				243129	205775	2/18/2021		JH030321	\$100.00
				243242	205878	1/25/2021		JH030321	\$175.00
				243275	205910	1/20/2021		JH030321	\$100.00
				243664	206280	2/8/2021		JH030321	\$100.00
				243669	206285	1/26/2021		JH030321	\$100.00
				243670	206286	1/27/2021		JH030321	\$100.00
				243671	206287	1/28/2021		JH030321	\$100.00



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943453	3/3/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	243673	206288	2/1/2021		JH030321	\$100.00
				243675	206291	2/3/2021		JH030321	\$100.00
				243752	206360	2/19/2021		JH030321	\$175.00
				243753	206361	2/19/2021		JH030321	\$100.00
				243754	206362	2/19/2021		JH030321	\$100.00
				243806	206415	2/17/2021		JH030321	\$100.00
				243107	205753	2/19/2021		JH030321	\$575.00
				243110	205757	2/19/2021		JH030321	\$443.75
								Check 943453 Total:	\$2,568.75
943454	3/3/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	243672	206290	2/16/2021	21000068	JH030321	\$404.68
				243635	206251	2/16/2021		JH030321	\$156.68
								Check 943454 Total:	\$561.36
943455	3/3/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	243317	205950	2/16/2021	21000009	JH030321	\$175.43
943456	3/3/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	243395	206023	2/16/2021		JH030321	\$478.25
943457	3/3/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	243367	205998	2/12/2021	21000062	JH030321	\$731.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943458	3/3/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	243969	206557	2/16/2021	21000009 JH030321	\$851.75
								Check 943458 Total:	\$851.75
943459	3/3/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	243971	206559	2/16/2021	21000009 JH030321	\$912.89
								Check 943459 Total:	\$912.89
943460	3/3/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	243972	206561	2/16/2021	21000009 JH030321	\$1,190.87
								Check 943460 Total:	\$1,190.87
943461	3/3/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	243963	206551	2/16/2021	21000009 JH030321	\$1,258.69
								Check 943461 Total:	\$1,258.69
943462	3/3/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	243557	206177	2/16/2021	21000062 JH030321	\$1,367.59
								Check 943462 Total:	\$1,367.59
943463	3/3/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	243966	206555	2/16/2021	21000009 JH030321	\$2,127.87
								Check 943463 Total:	\$2,127.87
943464	3/3/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	243974	206563	2/16/2021	21000009 JH030321	\$2,775.64
								Check 943464 Total:	\$2,775.64
943465	3/3/2021	Printed Check	4162	PITNEY BOWES, INC.	243554	206174	2/23/2021	21000948 JH030321	\$4,140.57
					244108	206694	2/25/2021	JH030321	\$847.83
								Check 943465 Total:	\$4,988.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943466	3/3/2021	Printed Check	4182 PRECIOUS HAVEN INC	242493	205158	2/9/2021	21000493	JH030321	\$41,287.45
								Check 943466 Total:	\$41,287.45
943467	3/3/2021	Printed Check	4202 PROGRESSIVE DESIGN COLLABORATE, LTD.	243455	206079	2/24/2021	21000680	JH030321	\$6,405.00
								Check 943467 Total:	\$6,405.00
943468	3/3/2021	Printed Check	4205 PROSHRED SECURITY	243743	206355	2/19/2021		JH030321	\$700.00
				243597	206216	2/24/2021		JH030321	\$125.00
								Check 943468 Total:	\$825.00
943469	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	242766	205419	2/10/2021	21000195	JH030321	\$1,995.31
								Check 943469 Total:	\$1,995.31
943470	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244137	206719	2/5/2021		JH030321	\$80.56
								Check 943470 Total:	\$80.56
943471	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243947	206539	2/24/2021	21000010	JH030321	\$16.00
								Check 943471 Total:	\$16.00
943472	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243365	205996	2/19/2021	21000064	JH030321	\$55.90
								Check 943472 Total:	\$55.90
943473	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243952	206544	2/24/2021	21000010	JH030321	\$59.20
								Check 943473 Total:	\$59.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943474	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243959	206548	2/24/2021	21000010	JH030321	\$109.68
								Check 943474 Total:	\$109.68
943475	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243366	205997	2/22/2021	21000064	JH030321	\$218.70
								Check 943475 Total:	\$218.70
943476	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	242987	205637	2/15/2021	21000010	JH030321	\$657.92
								Check 943476 Total:	\$657.92
943477	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243937	206529	2/24/2021	21000010	JH030321	\$754.91
								Check 943477 Total:	\$754.91
943478	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243938	206530	2/24/2021	21000010	JH030321	\$925.61
								Check 943478 Total:	\$925.61
943479	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243945	206537	2/24/2021	21000010	JH030321	\$1,163.36
								Check 943479 Total:	\$1,163.36
943480	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243955	206545	2/24/2021	21000010	JH030321	\$1,268.40
								Check 943480 Total:	\$1,268.40
943481	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	242985	205635	2/15/2021	21000010	JH030321	\$1,320.31
								Check 943481 Total:	\$1,320.31
943482	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243950	206541	2/24/2021	21000010	JH030321	\$1,468.47
								Check 943482 Total:	\$1,468.47

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943483	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	242986	205636	2/15/2021	21000010	JH030321	\$1,906.19
								Check 943483 Total:	\$1,906.19
943484	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244136	206718	2/26/2021	21000229	JH030321	\$2,500.37
								Check 943484 Total:	\$2,500.37
943485	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243961	206549	2/24/2021	21000010	JH030321	\$6,156.87
								Check 943485 Total:	\$6,156.87
943486	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244126	206710	2/26/2021	21000229	JH030321	\$28,184.84
								Check 943486 Total:	\$28,184.84
943487	3/3/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243470	206091	2/18/2021	21000010	JH030321	\$62,995.06
								Check 943487 Total:	\$62,995.06
943488	3/3/2021	Printed Check	4218 QUALITY EQUIPMENT LLC	242179	204904	2/12/2021		JH030321	\$73.34
								Check 943488 Total:	\$73.34
943489	3/3/2021	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	243085	205733	1/18/2021		JH030321	\$205.94
								Check 943489 Total:	\$205.94
943490	3/3/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	242990	205640	2/19/2021		JH030321	\$30.98
				243926	206520	2/25/2021		JH030321	\$12.25
								Check 943490 Total:	\$43.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943491	3/3/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	244014	206603	3/1/2021		JH030321	\$10.00
								Check 943491 Total:	\$10.00
943492	3/3/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	243327	205960	2/19/2021		JH030321	\$5.00
								Check 943492 Total:	\$5.00
943493	3/3/2021	Printed Check	4310 SAFETY-KLEEN CORP	243744	206356	2/8/2021		JH030321	\$397.78
								Check 943493 Total:	\$397.78
943494	3/3/2021	Printed Check	4366 SHRED-IT US JV LLC	243038	205687	2/7/2021	21000154	JH030321	\$1,110.16
								Check 943494 Total:	\$1,110.16
943495	3/3/2021	Printed Check	4391 SOUTH RIVER EMC	243676	206292	2/16/2021	21000078	JH030321	\$109.00
								Check 943495 Total:	\$109.00
943496	3/3/2021	Printed Check	4391 SOUTH RIVER EMC	243627	206244	2/18/2021		JH030321	\$270.00
								Check 943496 Total:	\$270.00
943497	3/3/2021	Printed Check	4414 SOUTHEAST RECYCLING	243348	205981	2/12/2021		JH030321	\$296.93
								Check 943497 Total:	\$296.93
943499	3/3/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	244111	206697	2/22/2021	21000096	JH030321	\$1,130.95
								Check 943499 Total:	\$1,130.95
943500	3/3/2021	Printed Check	9998 TAX 1	243430	206054	2/24/2021		JH030321	\$3,393.58
								Check 943500 Total:	\$3,393.58

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943501	3/3/2021	Printed Check	9999 TAX 2	243252	205887	2/12/2021		JH030321	\$15.38
								Check 943501 Total:	\$15.38
943502	3/3/2021	Printed Check	9999 TAX 2	243409	206036	2/22/2021		JH030321	\$23.63
								Check 943502 Total:	\$23.63
943503	3/3/2021	Printed Check	9999 TAX 2	243855	206448	2/10/2021		JH030321	\$398.54
								Check 943503 Total:	\$398.54
943504	3/3/2021	Printed Check	9999 TAX 2	243939	206531	2/26/2021		JH030321	\$57.08
								Check 943504 Total:	\$57.08
943505	3/3/2021	Printed Check	9999 TAX 2	243304	205937	2/16/2021		JH030321	\$20.05
								Check 943505 Total:	\$20.05
943506	3/3/2021	Printed Check	9999 TAX 2	243410	206037	2/22/2021		JH030321	\$83.55
								Check 943506 Total:	\$83.55
943507	3/3/2021	Printed Check	9999 TAX 2	243856	206449	2/10/2021		JH030321	\$70.38
								Check 943507 Total:	\$70.38
943508	3/3/2021	Printed Check	9999 TAX 2	243857	206450	2/10/2021		JH030321	\$55.48
								Check 943508 Total:	\$55.48
943509	3/3/2021	Printed Check	9999 TAX 2	243319	205952	2/17/2021		JH030321	\$40.01
								Check 943509 Total:	\$40.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943510	3/3/2021	Printed Check	9999 TAX 2	243254	205889	2/12/2021		JH030321	\$92.13
								Check 943510 Total:	\$92.13
943511	3/3/2021	Printed Check	9999 TAX 2	243305	205938	2/16/2021		JH030321	\$87.25
								Check 943511 Total:	\$87.25
943512	3/3/2021	Printed Check	9999 TAX 2	243306	205939	2/16/2021		JH030321	\$69.25
								Check 943512 Total:	\$69.25
943513	3/3/2021	Printed Check	9999 TAX 2	243921	206515	2/25/2021		JH030321	\$143.10
								Check 943513 Total:	\$143.10
943514	3/3/2021	Printed Check	9999 TAX 2	243755	206363	2/23/2021		JH030321	\$136.24
								Check 943514 Total:	\$136.24
943515	3/3/2021	Printed Check	9999 TAX 2	243350	205982	2/19/2021		JH030321	\$88.64
								Check 943515 Total:	\$88.64
943516	3/3/2021	Printed Check	9999 TAX 2	243320	205953	2/17/2021		JH030321	\$71.59
								Check 943516 Total:	\$71.59
943517	3/3/2021	Printed Check	9999 TAX 2	243768	206376	2/23/2021		JH030321	\$76.74
								Check 943517 Total:	\$76.74
943518	3/3/2021	Printed Check	9999 TAX 2	243411	206038	2/22/2021		JH030321	\$172.01
								Check 943518 Total:	\$172.01



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943519	3/3/2021	Printed Check	9999 TAX 2	243253	205888	2/12/2021		JH030321	\$177.05
								Check 943519 Total:	\$177.05
943520	3/3/2021	Printed Check	9999 TAX 2	243255	205890	2/12/2021		JH030321	\$239.99
								Check 943520 Total:	\$239.99
943521	3/3/2021	Printed Check	9999 TAX 2	243756	206364	2/23/2021		JH030321	\$115.68
								Check 943521 Total:	\$115.68
943522	3/3/2021	Printed Check	9999 TAX 2	243922	206516	2/25/2021		JH030321	\$30.04
								Check 943522 Total:	\$30.04
943523	3/3/2021	Printed Check	9999 TAX 2	243923	206517	2/25/2021		JH030321	\$104.07
								Check 943523 Total:	\$104.07
943524	3/3/2021	Printed Check	9999 TAX 2	243256	205891	2/12/2021		JH030321	\$307.17
								Check 943524 Total:	\$307.17
943525	3/3/2021	Printed Check	9999 TAX 2	243757	206365	2/23/2021		JH030321	\$35.56
								Check 943525 Total:	\$35.56
943526	3/3/2021	Printed Check	9999 TAX 2	243338	205971	2/18/2021		JH030321	\$25.04
								Check 943526 Total:	\$25.04
943527	3/3/2021	Printed Check	9999 TAX 2	243758	206366	2/23/2021		JH030321	\$96.93
								Check 943527 Total:	\$96.93

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943528	3/3/2021	Printed Check	9999 TAX 2	243869	206463	2/24/2001		JH030321	\$10.18
								Check 943528 Total:	\$10.18
943529	3/3/2021	Printed Check	9999 TAX 2	243339	205972	2/18/2021		JH030321	\$13.95
								Check 943529 Total:	\$13.95
943530	3/3/2021	Printed Check	9999 TAX 2	243351	205983	2/19/2021		JH030321	\$31.63
								Check 943530 Total:	\$31.63
943531	3/3/2021	Printed Check	9999 TAX 2	243870	206464	2/24/2021		JH030321	\$20.39
								Check 943531 Total:	\$20.39
943532	3/3/2021	Printed Check	9999 TAX 2	243307	205940	2/16/2021		JH030321	\$43.72
								Check 943532 Total:	\$43.72
943533	3/3/2021	Printed Check	9999 TAX 2	243340	205973	2/18/2021		JH030321	\$234.29
								Check 943533 Total:	\$234.29
943534	3/3/2021	Printed Check	9999 TAX 2	243858	206451	2/10/2021		JH030321	\$25.87
								Check 943534 Total:	\$25.87
943535	3/3/2021	Printed Check	9999 TAX 2	243412	206039	2/22/2021		JH030321	\$307.62
								Check 943535 Total:	\$307.62
943536	3/3/2021	Printed Check	9999 TAX 2	243321	205954	2/17/2021		JH030321	\$113.73
								Check 943536 Total:	\$113.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943537	3/3/2021	Printed Check	9999 TAX 2	243940	206532	2/26/2021		JH030321	\$17.66
								Check 943537 Total:	\$17.66
943538	3/3/2021	Printed Check	9999 TAX 2	243941	206533	2/26/2021		JH030321	\$70.81
								Check 943538 Total:	\$70.81
943539	3/3/2021	Printed Check	9999 TAX 2	243352	205984	2/19/2021		JH030321	\$248.38
								Check 943539 Total:	\$248.38
943540	3/3/2021	Printed Check	9999 TAX 2	243759	206367	2/23/2021		JH030321	\$57.88
								Check 943540 Total:	\$57.88
943541	3/3/2021	Printed Check	9999 TAX 2	243258	205893	2/12/2021		JH030321	\$5.41
								Check 943541 Total:	\$5.41
943542	3/3/2021	Printed Check	9999 TAX 2	243257	205892	2/12/2021		JH030321	\$9.74
								Check 943542 Total:	\$9.74
943543	3/3/2021	Printed Check	9999 TAX 2	243924	206518	2/25/2021		JH030321	\$146.47
								Check 943543 Total:	\$146.47
943544	3/3/2021	Printed Check	9999 TAX 2	243859	206452	2/10/2021		JH030321	\$25.92
								Check 943544 Total:	\$25.92
943545	3/3/2021	Printed Check	9999 TAX 2	243259	205894	2/12/2021		JH030321	\$64.78
								Check 943545 Total:	\$64.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943546	3/3/2021	Printed Check	9999 TAX 2	243260	205895	2/12/2021		JH030321	\$14.74
								Check 943546 Total:	\$14.74
943547	3/3/2021	Printed Check	9999 TAX 2	243860	206453	2/10/2021		JH030321	\$157.95
								Check 943547 Total:	\$157.95
943548	3/3/2021	Printed Check	9999 TAX 2	243322	205955	2/17/2021		JH030321	\$68.24
								Check 943548 Total:	\$68.24
943549	3/3/2021	Printed Check	9999 TAX 2	243353	205985	2/19/2021		JH030321	\$124.23
								Check 943549 Total:	\$124.23
943550	3/3/2021	Printed Check	9999 TAX 2	243925	206519	2/25/2021		JH030321	\$280.31
								Check 943550 Total:	\$280.31
943551	3/3/2021	Printed Check	9999 TAX 2	243308	205941	2/16/2021		JH030321	\$46.86
								Check 943551 Total:	\$46.86
943552	3/3/2021	Printed Check	9999 TAX 2	243942	206534	2/26/2021		JH030321	\$40.76
								Check 943552 Total:	\$40.76
943553	3/3/2021	Printed Check	9999 TAX 2	243413	206040	2/22/2021		JH030321	\$34.03
								Check 943553 Total:	\$34.03
943554	3/3/2021	Printed Check	9999 TAX 2	243861	206454	2/10/2021		JH030321	\$19.15
								Check 943554 Total:	\$19.15

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943555	3/3/2021	Printed Check	9999 TAX 2	243760	206368	2/23/2021		JH030321	\$173.48
								Check 943555 Total:	\$173.48
943556	3/3/2021	Printed Check	9999 TAX 2	243309	205942	2/16/2021		JH030321	\$160.09
								Check 943556 Total:	\$160.09
943557	3/3/2021	Printed Check	9999 TAX 2	243341	205974	2/18/2021		JH030321	\$284.63
								Check 943557 Total:	\$284.63
943558	3/3/2021	Printed Check	9999 TAX 2	243414	206041	2/22/2021		JH030321	\$323.33
								Check 943558 Total:	\$323.33
943559	3/3/2021	Printed Check	9999 TAX 2	243354	205986	2/19/2021		JH030321	\$219.74
								Check 943559 Total:	\$219.74
943560	3/3/2021	Printed Check	9999 TAX 2	243871	206465	2/24/2021		JH030321	\$119.01
								Check 943560 Total:	\$119.01
943561	3/3/2021	Printed Check	9999 TAX 2	243323	205956	2/17/2021		JH030321	\$10.41
								Check 943561 Total:	\$10.41
943562	3/3/2021	Printed Check	9999 TAX 2	243310	205943	2/16/2021		JH030321	\$252.36
								Check 943562 Total:	\$252.36
943563	3/3/2021	Printed Check	9999 TAX 2	243324	205957	2/17/2021		JH030321	\$53.27
								Check 943563 Total:	\$53.27

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943564	3/3/2021	Printed Check	9999 TAX 2	243262	205897	2/12/2021		JH030321	\$5.51
								Check 943564 Total:	\$5.51
943565	3/3/2021	Printed Check	9999 TAX 2	243264	205899	2/12/2021		JH030321	\$5.51
								Check 943565 Total:	\$5.51
943566	3/3/2021	Printed Check	9999 TAX 2	243261	205896	2/12/2021		JH030321	\$9.74
								Check 943566 Total:	\$9.74
943567	3/3/2021	Printed Check	9999 TAX 2	243263	205898	2/12/2021		JH030321	\$10.47
								Check 943567 Total:	\$10.47
943568	3/3/2021	Printed Check	9999 TAX 2	243761	206369	2/23/2021		JH030321	\$294.63
								Check 943568 Total:	\$294.63
943569	3/3/2021	Printed Check	9999 TAX 2	243762	206370	2/23/2021		JH030321	\$364.56
								Check 943569 Total:	\$364.56
943570	3/3/2021	Printed Check	9999 TAX 2	243311	205944	2/16/2021		JH030321	\$143.19
								Check 943570 Total:	\$143.19
943571	3/3/2021	Printed Check	9999 TAX 2	243342	205975	2/18/2021		JH030321	\$206.12
								Check 943571 Total:	\$206.12
943572	3/3/2021	Printed Check	9999 TAX 2	243872	206466	2/24/2021		JH030321	\$7.31
								Check 943572 Total:	\$7.31

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943573	3/3/2021	Printed Check	9999 TAX 2	243763	206371	2/23/2021		JH030321	\$67.01
								Check 943573 Total:	\$67.01
943574	3/3/2021	Printed Check	9999 TAX 2	243312	205945	2/16/2021		JH030321	\$280.22
								Check 943574 Total:	\$280.22
943575	3/3/2021	Printed Check	9999 TAX 2	243764	206372	2/23/2021		JH030321	\$17.83
								Check 943575 Total:	\$17.83
943576	3/3/2021	Printed Check	9999 TAX 2	243313	205946	2/16/2021		JH030321	\$271.45
								Check 943576 Total:	\$271.45
943577	3/3/2021	Printed Check	9999 TAX 2	243325	205958	2/17/2021		JH030321	\$108.42
								Check 943577 Total:	\$108.42
943578	3/3/2021	Printed Check	9999 TAX 2	243943	206535	2/26/2021		JH030321	\$7.34
								Check 943578 Total:	\$7.34
943579	3/3/2021	Printed Check	9999 TAX 2	243862	206455	2/10/2021		JH030321	\$117.00
								Check 943579 Total:	\$117.00
943580	3/3/2021	Printed Check	9999 TAX 2	243415	206042	2/22/2021		JH030321	\$225.54
								Check 943580 Total:	\$225.54
943581	3/3/2021	Printed Check	9999 TAX 2	243416	206043	2/22/2021		JH030321	\$143.23
								Check 943581 Total:	\$143.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943582	3/3/2021	Printed Check	9999 TAX 2	243765	206373	2/23/2021		JH030321	\$488.84
								Check 943582 Total:	\$488.84
943583	3/3/2021	Printed Check	9999 TAX 2	243343	205976	2/18/2021		JH030321	\$12.93
								Check 943583 Total:	\$12.93
943584	3/3/2021	Printed Check	9999 TAX 2	243873	206467	2/24/2021		JH030321	\$89.38
								Check 943584 Total:	\$89.38
943585	3/3/2021	Printed Check	9999 TAX 2	243766	206374	2/23/2021		JH030321	\$34.38
								Check 943585 Total:	\$34.38
943586	3/3/2021	Printed Check	9999 TAX 2	243767	206375	2/23/2021		JH030321	\$188.47
								Check 943586 Total:	\$188.47
943587	3/3/2021	Printed Check	9999 TAX 2	243417	206044	2/22/2021		JH030321	\$114.02
								Check 943587 Total:	\$114.02
943588	3/3/2021	Printed Check	9999 TAX 2	243265	205900	2/12/2021		JH030321	\$63.93
								Check 943588 Total:	\$63.93
943589	3/3/2021	Printed Check	9999 TAX 2	243769	206377	2/23/2021		JH030321	\$226.07
								Check 943589 Total:	\$226.07
943590	3/3/2021	Printed Check	9999 TAX 2	243314	205947	2/16/2021		JH030321	\$84.51
								Check 943590 Total:	\$84.51



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943591	3/3/2021	Printed Check	9999 TAX 2	243418	206045	2/22/2021		JH030321	\$179.73
								Check 943591 Total:	\$179.73
943592	3/3/2021	Printed Check	9999 TAX 2	243316	205949	2/16/2021		JH030321	\$33.76
								Check 943592 Total:	\$33.76
943593	3/3/2021	Printed Check	9999 TAX 2	243315	205948	2/16/2021		JH030321	\$86.52
								Check 943593 Total:	\$86.52
943594	3/3/2021	Printed Check	9999 TAX 2	243419	206046	2/22/2021		JH030321	\$24.92
								Check 943594 Total:	\$24.92
943595	3/3/2021	Printed Check	9999 TAX 2	243944	206536	2/26/2021		JH030321	\$243.70
								Check 943595 Total:	\$243.70
943596	3/3/2021	Printed Check	2933 TIME WARNER CABLE	243462	206086	2/12/2021	21000196	JH030321	\$162.38
								Check 943596 Total:	\$162.38
943597	3/3/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	243454	206078	2/17/2021	21000255	JH030321	\$8,531.91
								Check 943597 Total:	\$8,531.91
943598	3/3/2021	Printed Check	4584 ULINE	242998	205647	2/5/2021		JH030321	\$517.24
								Check 943598 Total:	\$517.24
943599	3/3/2021	Printed Check	4592 UNITED FAMILY NETWORK INC	242518	205182	2/11/2021	21000491	JH030321	\$2,666.00
								Check 943599 Total:	\$2,666.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943600	3/3/2021	Printed Check	4597 UNITED REFRIGERATION INC.	243378	206008	2/11/2021		JH030321	\$60.00
								Check 943600 Total:	\$60.00
943601	3/3/2021	Printed Check	4591 UNITED RENTALS	243456	206080	2/18/2021		JH030321	\$523.84
								Check 943601 Total:	\$523.84
943602	3/3/2021	Printed Check	4594 UNITY HOME CARE INC	242520	205184	2/15/2021	21000490	JH030321	\$38,328.47
				242521	205185	2/10/2021	21000490	JH030321	\$386.70
				242523	205186	2/12/2021	21000490	JH030321	\$1,564.00
								Check 943602 Total:	\$40,279.17
943603	3/3/2021	Printed Check	4715 ZOETIS, LLC.	243498	206120	2/5/2021		JH030321	\$958.00
								Check 943603 Total:	\$958.00
943604	3/3/2021	Printed Check	8874 DEVELOPMENT COUNSELLORS INTERNATIONAL LTD.	243735	206347	1/31/2021		JH030321	\$1,245.00
				243736	206348	1/1/2021		JH030321	\$11,500.00
								Check 943604 Total:	\$12,745.00
943605	3/3/2021	Printed Check	6119 MILLER DAVIS, INC	242048	204796	1/25/2021		JH030321	\$1,575.00
								Check 943605 Total:	\$1,575.00
943606	3/3/2021	Printed Check	8773 CROWDER TRUCKING	243457	206081	2/15/2021	21001250	JH030321	\$2,592.48
				243458	206082	2/15/2021	21001250	JH030321	\$2,190.48
				243459	206083	2/15/2021	21001250	JH030321	\$4,603.60

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943606	3/3/2021	Printed Check	8773 CROWDER				Check 943606	Total:	\$9,386.56
943607	3/3/2021	Printed Check	4956 MARTIN MARIETTA MATERIALS INC	243460	206084	2/15/2021	21000403	JH030321	\$3,674.64
							Check 943607	Total:	\$3,674.64
943608	3/3/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	243438	206063	2/10/2021		JH030321	\$684.16
				243440	206064	2/10/2021		JH030321	\$900.00
				243501	206123	2/17/2021		JH030321	\$162.28
				243502	206124	2/8/2021		JH030321	\$25.39
				243504	206126	2/10/2021		JH030321	\$38.84
				243505	206127	2/10/2021		JH030321	\$138.90
				243506	206128	2/10/2021		JH030321	\$679.50
				243507	206129	2/9/2021		JH030321	\$889.78
				243512	206134	2/9/2021		JH030321	\$300.00
				243513	206135	2/17/2021		JH030321	\$24.30
				243514	206136	2/17/2021		JH030321	\$408.50
				243516	206138	2/17/2021		JH030321	\$472.18
				243518	206139	2/15/2021		JH030321	\$946.92
							Check 943608	Total:	\$5,670.75
943609	3/3/2021	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	243113	205760	1/29/2021		JH030321	\$96.29

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943609	3/3/2021	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	243116	205763	2/5/2021		JH030321	\$96.29
				243121	205768	2/1/2021		JH030321	\$96.29
				243280	205915	2/18/2021		JH030321	\$96.29
				243283	205918	2/15/2021		JH030321	\$96.29
							Check 943609	Total:	\$481.45
943610	3/3/2021	Printed Check	3538 HOPE MILLS GLASS INC.	243420	206047	2/11/2021		JH030321	\$963.00
943611	3/3/2021	Printed Check	3538 HOPE MILLS GLASS INC.	243679	206295	1/26/2021		JH030321	\$177.00
				243904	206498	2/11/2021		JH030321	\$195.38
				243220	205856	2/9/2021		JH030321	\$289.84
				243221	205858	2/23/2021	21000707	JH030321	\$40,054.16
							Check 943611	Total:	\$40,716.38
943612	3/3/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	243178	205818	2/1/2021		JH030321	(\$65.49)
				243180	205819	2/12/2021		JH030321	(\$73.16)
				243689	206301	2/25/2021		JH030321	\$28.76
				243750	206359	2/16/2021		JH030321	(\$90.00)
				243796	206405	2/18/2021		JH030321	\$18.82
				243883	206478	2/12/2021		JH030321	\$43.11

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943612	3/3/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	242169	204894	2/12/2021		JH030321	\$51.23
				242455	205123	2/15/2021		JH030321	\$789.45
				242541	205204	2/16/2021		JH030321	\$73.24
				242549	205212	2/16/2021		JH030321	\$26.74
				242790	205445	2/18/2021		JH030321	\$267.41
Check 943612 Total:								\$1,070.11	
943613	3/3/2021	Printed Check	2712 ADVANCE AUTO PARTS	242824	205478	1/20/2021		JH030321	(\$233.56)
				243122	205769	2/2/2021		JH030321	\$40.44
				243123	205770	2/3/2021		JH030321	\$3.47
				243124	205771	2/4/2021		JH030321	\$124.95
				243126	205772	2/4/2021		JH030321	\$53.92
				243286	205920	2/15/2021		JH030321	\$129.34
				243287	205922	2/15/2021		JH030321	\$8.98
				243288	205923	2/3/2021		JH030321	\$80.66
				243291	205924	2/3/2021		JH030321	\$7.48
				243690	206302	2/1/2021		JH030321	\$11.97
				243691	206303	2/1/2021		JH030321	\$191.75
				243692	206304	1/29/2021		JH030321	\$177.34

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943613	3/3/2021	Printed Check	2712 ADVANCE AUTO PARTS	243693	206305	1/29/2021		JH030321	\$66.34
				243694	206306	2/1/2021		JH030321	\$162.04
				243695	206307	2/1/2021		JH030321	\$129.67
				243696	206308	1/29/2021		JH030321	\$3.93
				243697	206309	1/29/2021		JH030321	\$6.73
				243698	206310	1/27/2021		JH030321	\$173.22
				243699	206311	1/27/2021		JH030321	\$208.51
				243700	206312	1/26/2021		JH030321	\$83.98
				243701	206313	1/28/2021		JH030321	\$12.18
				243702	206314	1/28/2021		JH030321	\$44.29
				243703	206315	1/22/2021		JH030321	\$300.16
				243704	206316	1/25/2021		JH030321	\$87.22
				243706	206318	1/19/2021		JH030321	\$118.21
				243707	206319	1/19/2021		JH030321	\$85.32
				243708	206320	1/19/2021		JH030321	\$364.52
				243709	206321	1/19/2021		JH030321	\$839.96
				243710	206322	1/25/2021		JH030321	\$96.42
				243711	206323	1/20/2021		JH030321	\$233.56

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943613	3/3/2021	Printed Check	2712 ADVANCE AUTO PARTS	243712	206324	1/25/2021		JH030321	\$12.03
				243713	206325	1/21/2021		JH030321	\$39.35
				243714	206326	1/22/2021		JH030321	\$101.50
				243715	206327	1/20/2021		JH030321	\$41.73
				243716	206328	1/20/2021		JH030321	\$15.43
				243717	206329	1/19/2021		JH030321	\$2.95
				243732	206344	2/22/2021		JH030321	\$13.86
				243770	206378	2/18/2021		JH030321	\$28.11
				243772	206381	2/19/2021		JH030321	(\$31.66)
				243773	206382	2/18/2021		JH030321	\$12.29
				243778	206387	2/18/2021		JH030321	\$63.32
				243803	206412	2/18/2021		JH030321	\$34.51
				243804	206413	2/18/2021		JH030321	\$5.50
				243890	206488	2/10/2021		JH030321	\$2,751.65
				243903	206497	2/12/2021		JH030321	\$127.68
								Check 943613 Total:	\$6,831.25
943614	3/3/2021	Printed Check	8538 CHARLES M PROCTOR	243181	205820	2/17/2021		JH030321	\$44.89
								Check 943614 Total:	\$44.89

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943615	3/3/2021	Printed Check	2885 BLACK'S TIRE SERVICE INC	243235	205872	2/8/2021		JH030321	\$446.79
				243272	205907	2/22/2021		JH030321	\$107.28
								Check 943615 Total:	\$554.07
943616	3/3/2021	Printed Check	4904 DEVORE COOKE AUTO PARTS	242710	205366	2/1/2021		JH030321	\$123.05
				243274	205909	1/22/2021		JH030321	\$123.05
								Check 943616 Total:	\$246.10
943617	3/3/2021	Printed Check	3695 KIMBALL MIDWEST	242560	205223	2/15/2021		JH030321	\$763.48
				242564	205226	2/12/2021		JH030321	\$795.88
								Check 943617 Total:	\$1,559.36
943618	3/3/2021	Printed Check	6594 WILLIAM GAREY MCLEAN JR	243164	205802	2/4/2021		JH030321	\$133.75
								Check 943618 Total:	\$133.75
943619	3/3/2021	Printed Check	4112 OREILLY AUTO PARTS	243130	205804	2/8/2021		JH030321	\$39.76
				243182	205821	1/26/2021		JH030321	(\$224.79)
				243183	205822	1/27/2021		JH030321	\$24.02
				243184	205823	1/15/2021		JH030321	(\$250.00)
				243185	205824	2/2/2021		JH030321	\$43.65
				243189	205827	2/1/2021		JH030321	\$8.68
				243190	205828	2/1/2021		JH030321	(\$24.02)



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943619	3/3/2021	Printed Check	4112 OREILLY AUTO PARTS	243192	205830	2/1/2021		JH030321	\$33.34
				243193	205831	2/2/2021		JH030321	\$62.96
				243194	205832	2/2/2021		JH030321	\$357.64
				243195	205833	2/2/2021		JH030321	\$117.50
				243196	205834	2/3/2021		JH030321	\$7.12
				243223	205860	2/5/2021		JH030321	\$8.96
				243224	205861	2/3/2021		JH030321	\$114.68
				243226	205862	2/4/2021		JH030321	\$235.01
				243229	205864	2/3/2021		JH030321	\$897.06
				243230	205867	2/4/2021		JH030321	\$10.74
				243233	205870	2/4/2021		JH030321	\$17.10
				243234	205871	2/5/2021		JH030321	\$111.67
				243245	205881	2/19/2021		JH030321	(\$131.38)
				243246	205882	2/22/2021		JH030321	(\$5.00)
				243266	205901	2/22/2021		JH030321	\$187.57
				243267	205902	2/23/2021		JH030321	\$8.75
				243719	206331	1/25/2021		JH030321	\$5.18
				243720	206332	1/25/2021		JH030321	\$21.38

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943619	3/3/2021	Printed Check	4112 OREILLY AUTO PARTS	243721	206333	1/28/2021		JH030321	\$38.50
				243722	206334	1/28/2021		JH030321	\$127.81
				243723	206335	1/29/2021		JH030321	\$15.53
				243724	206336	1/29/2021		JH030321	\$31.15
				243725	206337	1/26/2021		JH030321	\$17.47
				243726	206338	1/26/2021		JH030321	\$113.40
				243727	206339	1/27/2021		JH030321	\$4.80
				243728	206340	1/29/2021		JH030321	\$89.00
				243729	206341	1/29/2021		JH030321	\$41.47
				243730	206342	2/1/2021		JH030321	\$10.60
				243771	206379	2/18/2021		JH030321	\$8.21
				243775	206384	2/18/2021	21000470	JH030321	\$1,039.32
				243776	206385	2/19/2021		JH030321	\$225.47
				243781	206390	2/22/2021		JH030321	\$51.30
				243797	206406	2/18/2021		JH030321	\$31.15
				243798	206407	2/18/2021		JH030321	\$16.01
				243799	206408	2/18/2021		JH030321	\$57.81
				243801	206409	2/18/2021		JH030321	\$403.96

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943619	3/3/2021	Printed Check	4112 OREILLY AUTO PARTS	243802	206410	2/17/2021		JH030321	\$139.08
				243888	206483	2/9/2021		JH030321	(\$261.08)
				243894	206489	2/12/2021		JH030321	\$96.56
				243895	206490	2/12/2021		JH030321	\$16.25
				243899	206494	2/12/2021		JH030321	\$982.26
Check 943619 Total:								\$4,973.61	
943620	3/3/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	243067	205715	2/9/2021		JH030321	\$77.52
				243068	205716	2/15/2021		JH030321	\$88.22
				243069	205717	2/15/2021		JH030321	\$561.50
				243070	205718	2/15/2021		JH030321	\$739.73
				243072	205719	2/15/2021		JH030321	\$739.73
				243073	205720	2/15/2021		JH030321	\$369.87
				243854	206457	2/17/2021		JH030321	\$44.94
Check 943620 Total:								\$2,621.51	
943621	3/3/2021	Printed Check	3555 IBM	243056	205705	2/1/2021	21000324	JH030321	\$6,164.17
Check 943621 Total:								\$6,164.17	
943622	3/3/2021	Printed Check	9290 JOHN FISCHER	243552	206172	2/25/2021		JH030321	\$900.00
Check 943622 Total:								\$900.00	

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943623	3/3/2021	Printed Check	4180 PPG ARCHITECTURAL FINISHES	243396	206024	2/24/2021		JH030321	\$60.32
								Check 943623 Total:	\$60.32
943624	3/3/2021	Printed Check	7745 22ND CENTURY TECHNOLOGIES, INC.	243589	206208	2/24/2021	21001226	JH030321	\$3,024.00
				241241	204006	2/3/2021	21000168	JH030321	\$1,858.56
				242024	204772	11/15/2020	21000168	JH030321	\$1,510.08
								Check 943624 Total:	\$6,392.64
943625	3/3/2021	Printed Check	8560 DEWBERRY ENGINEERS, INC.	242575	205236	10/16/2020		JH030321	\$900.00
								Check 943625 Total:	\$900.00
943626	3/3/2021	Printed Check	7932 MERCURY ASSOCIATES, INC.	243674	206289	1/31/2021	21000039	JH030321	\$8,501.00
								Check 943626 Total:	\$8,501.00
943627	3/3/2021	Printed Check	8104 BENGIE M. HAIR	243605	206224	2/26/2021	21001217	JH030321	\$6,075.00
								Check 943627 Total:	\$6,075.00
943628	3/3/2021	Printed Check	8354 BOILER MASTERS, INCORPORATED	243930	206524	2/12/2021	21000837	JH030321	\$40,860.00
				243931	206526	2/12/2021	21000822	JH030321	\$12,375.00
								Check 943628 Total:	\$53,235.00
943629	3/3/2021	Printed Check	9236 CUSTOM DOCK SYSTEMS INC	243738	206350	2/22/2021	21001187	JH030321	\$20,694.00
								Check 943629 Total:	\$20,694.00

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943630	3/3/2021	Printed Check	6415 TWO HAWK WORKFORCE SERVICES, LLC	243624	206240	1/31/2021	21001066	JH030321	\$706.97
				243626	206243	1/31/2021	21000289	JH030321	\$18,193.78
				243629	206246	1/31/2021	21000288	JH030321	\$26,639.45
				243630	206247	1/31/2021	21000290	JH030321	\$3,877.53
				243631	206249	1/31/2021	21000290	JH030321	\$11,778.94
				243634	206250	1/31/2021	21000045	JH030321	\$10,585.05
Check 943630 Total:								\$71,781.72	
943631	3/3/2021	Printed Check	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	242610	205272	1/29/2021	21000915	JH030321	\$1,822.33
				Check 943631 Total:					
943632	3/3/2021	Printed Check	7529 ROADRUNNER PHARMACY INC	243533	206155	10/26/2020		JH030321	\$100.95
				243536	206158	11/17/2020		JH030321	\$49.50
				Check 943632 Total:					
943633	3/3/2021	Printed Check	4605 UNC AT CHAPEL HILL	243476	206098	2/16/2021	21001285	JH030321	\$1,600.00
				243479	206101	2/16/2021	21001285	JH030321	\$1,600.00
				Check 943633 Total:					
943634	3/3/2021	Printed Check	3105 CONSOLIDATED ELECTRICAL	243393	206021	2/22/2021		JH030321	\$296.74
				Check 943634 Total:					

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943635	3/3/2021	Printed Check	4938 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	243571	206190	1/11/2021		JH030321	\$120.00
				243572	206191	1/7/2021		JH030321	\$120.00
				243573	206192	1/7/2021		JH030321	\$120.00
								Check 943635 Total:	\$360.00
943636	3/3/2021	Printed Check	7275 MCCARTER ELECTRICAL COMPANY, INC	243441	206065	2/10/2021	21001090	JH030321	\$7,200.00
943637	3/3/2021	Printed Check	6038 SKAN ELECTRIC, LLC	241604	204366	2/8/2021		JH030321	\$278.20
943638	3/3/2021	Printed Check	7433 WATSON ELECTRICAL	243075	205723	2/16/2021		JH030321	\$342.40
				243091	205738	2/15/2021		JH030321	\$984.40
943639	3/3/2021	Printed Check	9312 VIRGILIO DE LA SERNA	243373	206003	2/24/2021		JH030321	\$93.52
943640	3/3/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	243061	205709	2/12/2021		JH030321	\$79.64
				243097	205744	2/9/2021		JH030321	\$395.52
				243106	205752	2/17/2021		JH030321	\$85.34
				243151	205793	2/11/2021		JH030321	\$455.82
				243152	205794	2/13/2021		JH030321	\$125.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943640	3/3/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	243153	205795	2/17/2021		JH030321	\$132.05
				243154	205796	2/17/2021		JH030321	\$78.86
				243175	205814	2/10/2021		JH030321	\$591.93
				243176	205815	2/15/2021	21000239	JH030321	\$1,241.88
				243381	206011	2/18/2021		JH030321	\$55.00
				243914	206508	2/10/2021	21000238	JH030321	\$19,200.56
				243915	206509	2/18/2021	21000238	JH030321	\$2,688.73
				243916	206510	2/11/2021	21000238	JH030321	\$1,716.70
Check 943640 Total:								\$26,847.63	
943641	3/3/2021	Printed Check	2808 ARROW PEST CONTROL	243432	206056	2/19/2021		JH030321	\$45.00
				243433	206057	2/24/2021		JH030321	\$120.00
				Check 943641 Total:					
943642	3/3/2021	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	242405	205075	2/12/2021	21000510	JH030321	\$4,278.13
				Check 943642 Total:					
943643	3/3/2021	Printed Check	1743 AMERICAN CHILDREN'S HOME	242408	205078	2/11/2021	21000508	JH030321	\$4,516.00
				Check 943643 Total:					
943644	3/3/2021	Printed Check	1714 BAPTIST CHILDREN'S HOME	242780	205435	2/11/2021	21000506	JH030321	\$12,091.23
				Check 943644 Total:					

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943645	3/3/2021	Printed Check	1711 BOYS & GIRLS HOME OF NC	242429	205099	2/10/2021	21000487	JH030321	\$31,073.08
								Check 943645 Total:	\$31,073.08
943646	3/3/2021	Printed Check	1712 CENTRAL CHILDREN'S HOME	242430	205100	2/11/2021	21000504	JH030321	\$17,985.00
								Check 943646 Total:	\$17,985.00
943647	3/3/2021	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	242432	205102	2/12/2021	21000503	JH030321	\$634.00
								Check 943647 Total:	\$634.00
943648	3/3/2021	Printed Check	6098 CHRISTINE SCHNABEL	242763	205421	2/18/2021		JH030321	\$40.32
								Check 943648 Total:	\$40.32
943649	3/3/2021	Printed Check	1766 DIVINE INTERVENTION FOR YOUTH INC	242442	205109	2/12/2021	21000486	JH030321	\$2,003.80
								Check 943649 Total:	\$2,003.80
943650	3/3/2021	Printed Check	1710 FALCON CHILDREN'S HOME	242443	205110	2/11/2021	21000501	JH030321	\$144,402.10
								Check 943650 Total:	\$144,402.10
943651	3/3/2021	Printed Check	1762 FAMILY SERVICES OF AMERICA	242444	205111	2/9/2021	21000500	JH030321	\$42,954.04
								Check 943651 Total:	\$42,954.04
943652	3/3/2021	Printed Check	1725 FIRM FOUNDATION INC	242451	205119	2/8/2021	21000499	JH030321	\$71,113.06
								Check 943652 Total:	\$71,113.06
943653	3/3/2021	Printed Check	8746 JESHARA SHAW	242767	205422	2/15/2021		JH030321	\$37.38
								Check 943653 Total:	\$37.38



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943654	3/3/2021	Printed Check	1874 JOHN HARGROVE	242524	205187	2/12/2021	21000488	JH030321	\$2,666.00
								Check 943654 Total:	\$2,666.00
943655	3/3/2021	Printed Check	9123 LIFE CHANGING BEHAVIORAL HEALTH SERVICES, LLC	242463	205134	2/11/2021	21001048	JH030321	\$12,115.56
								Check 943655 Total:	\$12,115.56
943656	3/3/2021	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	242485	205153	2/11/2021	21000484	JH030321	\$8,866.00
								Check 943656 Total:	\$8,866.00
943657	3/3/2021	Printed Check	9164 SHENAN THOMPSON	242507	205172	2/12/2021		JH030321	\$57.12
								Check 943657 Total:	\$57.12
943658	3/3/2021	Printed Check	6139 THE BAIR FOUNDATION	242410	205080	2/12/2021	21000507	JH030321	\$4,650.00
								Check 943658 Total:	\$4,650.00
943659	3/3/2021	Printed Check	7478 YOUTH ENRICHMENT GROUP HOME INC.	242527	205189	2/12/2021		JH030321	\$634.00
								Check 943659 Total:	\$634.00
943660	3/3/2021	Printed Check	2707 ADMIN OFFICE OF THE COURTS	243090	205737	2/22/2021	21000560	JH030321	\$4,306.74
								Check 943660 Total:	\$4,306.74
943661	3/3/2021	Printed Check	8110 COUNTY OF BEXAR	243549	206169	2/25/2021		JH030321	\$75.00
								Check 943661 Total:	\$75.00
943662	3/3/2021	Printed Check	3123 COUNTY OF BLADEN	242944	205596	2/1/2021		JH030321	\$105.00
								Check 943662 Total:	\$105.00

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943664	3/3/2021	Printed Check	3122 COUNTY OF MOORE	243295	205928	2/18/2021		JH030321	\$30.00
								Check 943664 Total:	\$30.00
943665	3/3/2021	Printed Check	3122 COUNTY OF MOORE	243294	205927	2/22/2021		JH030321	\$30.00
								Check 943665 Total:	\$30.00
943666	3/3/2021	Printed Check	7515 COUNTY OF SAMPSON	243425	206052	2/24/2021		JH030321	\$30.00
								Check 943666 Total:	\$30.00
943667	3/3/2021	Printed Check	3120 COUNTY TAX SERVICES INC	242608	205270	2/8/2021	21000891	JH030321	\$2,200.00
				242613	205275	2/8/2021	21000197	JH030321	\$20,200.00
								Check 943667 Total:	\$22,400.00
943668	3/3/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	243450	206074	2/5/2021		JH030321	\$638.00
								Check 943668 Total:	\$638.00
943669	3/3/2021	Printed Check	7638 DUPLIN COUNTY SHERIFS'S OFFICE	243650	206266	2/26/2021		JH030321	\$30.00
								Check 943669 Total:	\$30.00
943670	3/3/2021	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	243297	205930	2/22/2021		JH030321	\$30.00
								Check 943670 Total:	\$30.00
943671	3/3/2021	Printed Check	7479 EL PASO COUNTY	243559	206179	2/25/2021		JH030321	\$49.15
								Check 943671 Total:	\$49.15

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943672	3/3/2021	Printed Check	8554 FRANKLIN COUNTY SHERIFF'S OFFICE	243298	205931	2/23/2021		JH030321	\$15.00
							Check 943672	Total:	\$15.00
943673	3/3/2021	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	243296	205929	2/19/2021		JH030321	\$30.00
							Check 943673	Total:	\$30.00
943674	3/3/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	243248	205884	2/16/2021		JH030321	\$163.65
				243446	206070	1/26/2021		JH030321	\$45.90
				243500	206122	2/16/2021		JH030321	\$44.40
							Check 943674	Total:	\$253.95
943675	3/3/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	243558	206178	2/16/2021	21000336	JH030321	\$536.95
							Check 943675	Total:	\$536.95
943676	3/3/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	243595	206214	2/17/2021	21000247	JH030321	\$3,000.00
							Check 943676	Total:	\$3,000.00
943677	3/3/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	243609	206228	11/19/2020		JH030321	\$151.41
							Check 943677	Total:	\$151.41
943678	3/3/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	243606	206225	1/6/2021		JH030321	\$105.81
							Check 943678	Total:	\$105.81
943679	3/3/2021	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	242428	205098	2/11/2021	21000505	JH030321	\$14,769.80
							Check 943679	Total:	\$14,769.80

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943680	3/3/2021	Printed Check	9177	JOEL ANGAMTA	243928	206522	3/1/2021	JH030321	\$180.00
					243929	206523	3/1/2021	JH030321	\$745.00
								Check 943680 Total:	\$925.00
943681	3/3/2021	Printed Check	8712	IQ JOURNEYS INC.	237651	201755	12/7/2020	21000532 JH030321	\$3,045.00
943682	3/3/2021	Printed Check	8712	IQ JOURNEYS INC.	242942	205594	2/19/2021	21000532 JH030321	\$3,045.00
					242943	205595	2/22/2021	21000532 JH030321	\$3,045.00
								Check 943682 Total:	\$6,090.00
943683	3/3/2021	Printed Check	9139	CAROLINA PAPER & PACKAGING	243794	206403	2/23/2021	JH030321	\$796.27
					243739	206351	2/23/2021	JH030321	\$796.27
								Check 943683 Total:	\$1,592.54
943684	3/3/2021	Printed Check	4589	UNIFIRST CORPORATION	243105	205751	1/28/2021	JH030321	\$35.27
					243108	205754	1/21/2021	JH030321	\$31.52
					243109	205756	2/4/2021	JH030321	\$33.39
					243733	206345	2/18/2021	JH030321	\$31.52
					243734	206346	2/11/2021	JH030321	\$33.39
					242655	205318	2/8/2021	JH030321	\$117.72
					242658	205320	2/1/2021	JH030321	\$117.72

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943684	3/3/2021	Printed Check	4589 UNIFIRST CORPORATION	241269	204034	2/8/2021		JH030321	\$11.25
				242458	205126	2/16/2021		JH030321	\$217.70
				242459	205127	2/16/2021		JH030321	\$31.84
				242460	205128	2/16/2021		JH030321	\$96.70
				242465	205133	2/16/2021		JH030321	\$122.36
				242466	205135	2/16/2021		JH030321	\$54.08
				242468	205137	2/16/2021		JH030321	\$76.71
				242469	205138	2/16/2021		JH030321	\$51.27
				243908	206502	2/16/2021		JH030321	\$148.69
Check 943684 Total:								\$1,211.13	
943685	3/3/2021	Printed Check	5444 EASTOVER TRADING CO.	243918	206512	2/5/2021		JH030321	\$34.78
				243919	206513	2/15/2021		JH030321	\$16.30
Check 943685 Total:								\$51.08	
943686	3/3/2021	Printed Check	5188 DAVID B CRAIG, ATTORNEY AT LAW	242820	205474	2/18/2021	21000213	JH030321	\$5,000.00
Check 943686 Total:								\$5,000.00	
943687	3/3/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243603	206220	9/10/2020		JH030321	\$16.24
Check 943687 Total:								\$16.24	

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943688	3/3/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243615	206233	2/2/2021	21000225	JH030321	\$33.75
								Check 943688 Total:	\$33.75
943689	3/3/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243616	206234	1/4/2021	21000225	JH030321	\$38.19
								Check 943689 Total:	\$38.19
943690	3/3/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243614	206232	2/10/2021	21000225	JH030321	\$68.05
								Check 943690 Total:	\$68.05
943691	3/3/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243611	206230	11/19/2020	21000225	JH030321	\$83.62
								Check 943691 Total:	\$83.62
943692	3/3/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243612	206231	1/27/2021	21000225	JH030321	\$622.45
								Check 943692 Total:	\$622.45
943693	3/3/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243617	206235	12/30/2020	21000225	JH030321	\$1,082.02
								Check 943693 Total:	\$1,082.02
943694	3/3/2021	Printed Check	3076 COASTAL BEHAVIOR HEALTH	242441	205108	2/12/2021	21000502	JH030321	\$1,638.00
								Check 943694 Total:	\$1,638.00
943695	3/3/2021	Printed Check	3167 CUMBERLAND ANESTHESIA ASSOC	243610	206229	11/19/2020		JH030321	\$151.41
								Check 943695 Total:	\$151.41
943696	3/3/2021	Printed Check	6645 CUMBERLAND HEALTHNET	243186	205825	1/31/2021	21001164	JH030321	\$4,691.33
								Check 943696 Total:	\$4,691.33

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943697	3/3/2021	Printed Check	6575 DOUGLAS M PARKER	244063	206650	3/1/2021	21000343	JH030321	\$1,600.00
								Check 943697 Total:	\$1,600.00
943698	3/3/2021	Printed Check	3608 JAMES C BULLARD, JR.	244056	206643	3/1/2021	21000346	JH030321	\$200.00
								Check 943698 Total:	\$200.00
943699	3/3/2021	Printed Check	9173 JEFFREY SHATTERLY	243645	206261	2/26/2021	21001210	JH030321	\$687.50
								Check 943699 Total:	\$687.50
943700	3/3/2021	Printed Check	6090 LISA R. BEVANS	244057	206644	3/1/2021	21000340	JH030321	\$1,600.00
								Check 943700 Total:	\$1,600.00
943701	3/3/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	243499	206121	2/10/2021		JH030321	\$121.00
								Check 943701 Total:	\$121.00
943702	3/3/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	243437	206062	2/17/2021		JH030321	\$121.00
								Check 943702 Total:	\$121.00
943703	3/3/2021	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	244053	206640	3/1/2021	21000363	JH030321	\$14,450.00
								Check 943703 Total:	\$14,450.00
943704	3/3/2021	Printed Check	6586 RAE FLOWERS	244058	206645	3/1/2021	21000341	JH030321	\$800.00
								Check 943704 Total:	\$800.00

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943705	3/3/2021	Printed Check	4638 VILLAGE SURGICAL ASSOCIATES, PA	243618	206236	2/1/2021		JH030321	\$72.77
							Check 943705	Total:	\$72.77
943706	3/3/2021	Printed Check	4639 VINCENT J. MOYLAN JR.	244055	206642	3/1/2021	21000990	JH030321	\$200.00
							Check 943706	Total:	\$200.00
943707	3/3/2021	Printed Check	8869 CARDINAL HEALTH, INC	240407	203195	1/28/2021	21000109	JH030321	\$12,329.57
				241656	204415	2/8/2021	21000109	JH030321	\$9,988.68
				241657	204416	2/8/2021	21000109	JH030321	\$13.64
				241658	204417	2/8/2021	21000109	JH030321	\$4,714.55
				241659	204418	2/8/2021	21000109	JH030321	\$118.16
				242082	204829	2/12/2021	21000109	JH030321	\$11,281.61
				242083	204830	2/12/2021		JH030321	\$58.48
				242084	204831	2/12/2021	21000109	JH030321	\$363.13
				242087	204834	2/3/2021	21000109	JH030321	\$176.92
				242088	204835	2/3/2021	21000109	JH030321	(\$1,101.38)
				242089	204836	2/11/2021	21000109	JH030321	\$12,903.37
				242090	204837	2/11/2021	21000109	JH030321	\$56.19
				242091	204838	2/11/2021	21000109	JH030321	(\$31.20)
				242092	204839	2/11/2021	21000109	JH030321	(\$1.44)



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943707	3/3/2021	Printed Check	8869 CARDINAL HEALTH, INC	242093	204840	2/11/2021	21000109	JH030321	(\$49.64)
				242094	204841	2/11/2021	21000109	JH030321	(\$3,016.91)
				242096	204843	2/11/2021	21000109	JH030321	(\$51.08)
				242098	204845	2/10/2021	21000109	JH030321	\$19,900.52
				242100	204847	2/10/2021	21000109	JH030321	\$54.72
				242105	204852	2/9/2021	21000109	JH030321	\$141.70
				242106	204853	2/9/2021	21000109	JH030321	\$55.05
				242107	204854	2/9/2021	21000109	JH030321	\$15,818.11
				242108	204855	2/9/2021		JH030321	\$244.34
				244009	206598	2/27/2021	21000109	JH030321	(\$15.92)
								Check 943707 Total:	\$83,951.17
943708	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243579	206198	2/5/2021	21000158	JH030321	\$30.93
943709	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243582	206201	2/5/2021	21000158	JH030321	\$41.22
943710	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243575	206194	2/25/2021	21000158	JH030321	\$146.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943711	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243581	206200	2/11/2021	21000158	JH030321	\$149.50
								Check 943711 Total:	\$149.50
943712	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243569	206188	2/2/2021	21000159	JH030321	\$218.87
								Check 943712 Total:	\$218.87
943713	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243583	206202	2/11/2021	21000158	JH030321	\$426.61
								Check 943713 Total:	\$426.61
943714	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243578	206197	2/12/2021	21000158	JH030321	\$469.36
								Check 943714 Total:	\$469.36
943715	3/3/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	243566	206185	2/9/2021	21000159	JH030321	\$898.49
								Check 943715 Total:	\$898.49
943716	3/3/2021	Printed Check	4425 STAPLES INC.	242851	205505	2/18/2021		JH030321	\$4.90
								Check 943716 Total:	\$4.90
943717	3/3/2021	Printed Check	4425 STAPLES INC.	242813	205467	2/17/2021		JH030321	\$81.41
				243372	206002	2/23/2021		JH030321	\$60.05
				243746	206380	2/17/2021	21000050	JH030321	\$102.06
				243779	206388	2/19/2021	21000050	JH030321	\$924.50
				243786	206394	2/23/2021	21000050	JH030321	\$65.22
				243250	205885	2/16/2021	21000050	JH030321	\$101.43

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943717	3/3/2021	Printed Check	4425 STAPLES INC.	243251	205886	2/18/2021	21000050	JH030321	\$60.60
				242431	205101	2/16/2021		JH030321	\$162.52
				243360	205991	2/20/2021		JH030321	\$1.04
				243362	205993	2/20/2021		JH030321	\$65.32
				243567	206186	2/18/2021		JH030321	\$384.63
				243570	206189	2/18/2021		JH030321	\$77.62
				242204	204929	2/11/2021		JH030321	\$93.99
				243149	205792	2/16/2021		JH030321	\$627.01
Check 943717 Total:								\$2,807.40	
943718	3/3/2021	Printed Check	4425 STAPLES INC.	243555	206175	2/11/2021		JH030321	\$36.21
				Check 943718 Total:					
943719	3/3/2021	Printed Check	4425 STAPLES INC.	243599	206218	2/19/2021		JH030321	\$41.30
				Check 943719 Total:					
943720	3/3/2021	Printed Check	4425 STAPLES INC.	243403	206031	2/20/2021		JH030321	\$74.49
				Check 943720 Total:					
943721	3/3/2021	Printed Check	4425 STAPLES INC.	243600	206219	2/12/2021	21000226	JH030321	\$114.63
				Check 943721 Total:					

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943722	3/3/2021	Printed Check	4425 STAPLES INC.	243408	206035	1/29/2021		JH030321	\$118.36
								Check 943722 Total:	\$118.36
943723	3/3/2021	Printed Check	4425 STAPLES INC.	243580	206199	2/18/2021	21000226	JH030321	\$166.36
								Check 943723 Total:	\$166.36
943724	3/3/2021	Printed Check	4425 STAPLES INC.	243405	206033	2/11/2021		JH030321	\$283.64
								Check 943724 Total:	\$283.64
943725	3/3/2021	Printed Check	4425 STAPLES INC.	243328	205961	2/20/2021		JH030321	\$500.34
								Check 943725 Total:	\$500.34
943726	3/3/2021	Printed Check	4425 STAPLES INC.	243401	206029	2/20/2021		JH030321	\$886.13
								Check 943726 Total:	\$886.13
943727	3/3/2021	Printed Check	7421 AARON A NEWLAND	243191	205829	2/10/2021		JH030321	\$185.00
								Check 943727 Total:	\$185.00
943728	3/3/2021	Printed Check	7994 A CARING HOME, INC.	242404	205074	2/12/2021	21001130	JH030321	\$1,333.00
								Check 943728 Total:	\$1,333.00
943729	3/3/2021	Printed Check	8115 AIRGAS USA LLC	243447	206071	1/31/2021		JH030321	\$182.31
				243493	206115	2/2/2021		JH030321	\$176.24
								Check 943729 Total:	\$358.55

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943730	3/3/2021	Printed Check	8115 AIRGAS USA LLC	243740	206352	1/31/2021		JH030321	\$178.59
							Check 943730	Total:	\$178.59
943731	3/3/2021	Printed Check	8997 CARTER CLINIC P.A.	242501	205166	2/12/2021	21000873	JH030321	\$1,240.00
							Check 943731	Total:	\$1,240.00
943732	3/3/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	243508 -	206130	2/11/2021		JH030321	\$44.80
							Check 943732	Total:	\$44.80
943733	3/3/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	243510	206132	1/7/2021		JH030321	\$83.38
							Check 943733	Total:	\$83.38
943734	3/3/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	243509	206131	1/22/2021		JH030321	\$197.08
							Check 943734	Total:	\$197.08
943735	3/3/2021	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	243427	206053	2/19/2021		JH030321	\$530.00
							Check 943735	Total:	\$530.00
943736	3/3/2021	Printed Check	5029 FLORENCE CRITTENTON SERVICES	242452	205120	2/11/2021	21000940	JH030321	\$582.71
							Check 943736	Total:	\$582.71
943737	3/3/2021	Printed Check	5710 FREE WILL BAPTIST CHILDRENS HOME INC	242453	205121	2/12/2021	21000489	JH030321	\$4,516.00
							Check 943737	Total:	\$4,516.00

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943738	3/3/2021	Printed Check	9061 PATHWAYS HUMAN SERVICES OF NORTH CAROLINA, LLC	242484	205152	2/11/2021	21001036	JH030321	\$1,153.64
							Check 943738	Total:	\$1,153.64
943739	3/3/2021	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	242504	205169	2/11/2021	21000483	JH030321	\$3,999.00
							Check 943739	Total:	\$3,999.00
943740	3/3/2021	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	242513	205177	2/10/2021	21000482	JH030321	\$26,165.98
							Check 943740	Total:	\$26,165.98
943741	3/3/2021	Printed Check	2929 B W WILSON PAPER CO	242972	205624	2/12/2021		JH030321	\$742.58
				243247	205883	2/16/2021		JH030321	\$899.60
				243515	206137	2/19/2021		JH030321	\$248.24
				244106	206692	2/23/2021		JH030321	\$511.46
				243436	206061	2/16/2021		JH030321	\$325.28
				243359	205989	2/12/2021		JH030321	\$799.83
							Check 943741	Total:	\$3,526.99
943742	3/3/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	243399	206028	2/22/2021		JH030321	\$1,051.33
				243787	206396	2/18/2021		JH030321	\$712.62
				243793	206402	2/18/2021		JH030321	\$712.62
				243795	206404	2/18/2021		JH030321	\$998.36
							Check 943742	Total:	\$3,474.93

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943743	3/3/2021	Printed Check	9145 SANITAZ INC.	242638	205300	1/20/2021	21001160	JH030321	\$21,190.00
								Check 943743 Total:	\$21,190.00
943744	3/3/2021	Printed Check	6801 CMI ROADBUILDING, INC	242559	205222	2/12/2021	21000241	JH030321	\$1,384.11
								Check 943744 Total:	\$1,384.11
943745	3/3/2021	Printed Check	2878 BIENVENIDO MENDREZ MORALES	243667	206283	2/26/2021		JH030321	\$374.50
								Check 943745 Total:	\$374.50
943746	3/3/2021	Printed Check	4244 BFRW INC	243244	205880	1/13/2021		JH030321	\$292.58
								Check 943746 Total:	\$292.58
943747	3/3/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	243041	205690	2/11/2021	21001027	JH030321	\$1,232.00
				243042	205691	2/11/2021	21001029	JH030321	\$3,976.00
								Check 943747 Total:	\$5,208.00
943748	3/3/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	243522	206144	2/7/2021	21000431	JH030321	\$5,086.90
				243651	206267	2/21/2021	21000431	JH030321	\$4,133.80
				243658	206274	2/14/2021	21000431	JH030321	\$4,117.43
								Check 943748 Total:	\$13,338.13
943749	3/3/2021	Printed Check	8095 CAROLINA SHRED	243480	206102	12/23/2020	21000720	JH030321	\$122.72
				243484	206106	12/9/2020	21000720	JH030321	\$191.36
								Check 943749 Total:	\$314.08

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943750	3/3/2021	Printed Check	2753 LOWELL & JANICE ENTERPRISES, INC	243402	206030	2/16/2021		JH030321	\$577.80
							Check 943750	Total:	\$577.80
943751	3/3/2021	Printed Check	7123 FARRAGUT SYSTEMS, INC.	243198	205836	2/8/2021	21000786	JH030321	\$51,458.00
				243199	205837	2/8/2021	21000786	JH030321	\$2,500.00
				243201	205839	2/8/2021	21000786	JH030321	\$4,167.00
							Check 943751	Total:	\$58,125.00
943752	3/3/2021	Printed Check	3589 INTERNETWORK SERVICES INC	243052	205701	1/31/2021	21001155	JH030321	\$73,966.43
				243054	205703	2/17/2021	21001155	JH030321	\$369,033.50
							Check 943752	Total:	\$442,999.93
943753	3/3/2021	Printed Check	4582 TYLER TECHNOLOGIES INC.	243051	205700	1/31/2021	21000787	JH030321	\$35,718.75
							Check 943753	Total:	\$35,718.75
943754	3/3/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	243495	206117	2/14/2021	21001233	JH030321	\$1,102.17
				242577	205238	2/14/2021	21000317	JH030321	\$1,048.00
							Check 943754	Total:	\$2,150.17
943755	3/3/2021	Printed Check	6912 MANPOWER US, INC	243543	206163	2/21/2021	21000224	JH030321	\$211.05
				243550	206170	2/21/2021	21000224	JH030321	\$663.30
				243591	206211	2/7/2021	21000150	JH030321	\$390.00
				243594	206213	2/21/2021	21000150	JH030321	\$416.00



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943755	3/3/2021	Printed Check	6912 MANPOWER US, INC	243596	206215	2/14/2021	21000150	JH030321	\$520.00
				243592	206210	2/21/2021	21000098	JH030321	\$1,102.14
				242679	205338	1/31/2021		JH030321	\$315.90
				242682	205340	1/31/2021		JH030321	\$283.73
				242683	205341	1/31/2021		JH030321	\$286.65
				242684	205342	1/24/2021		JH030321	\$374.40
				243487	206109	2/21/2021	21000834	JH030321	\$624.00
				243625	206242	2/21/2021	21000130	JH030321	\$234.00
				243628	206245	2/21/2021	21001138	JH030321	\$1,040.00
				242782	205437	2/14/2021	21000318	JH030321	\$459.68
							Check 943755	Total:	\$6,920.85
943756	3/3/2021	Printed Check	6912 MANPOWER US, INC	244051	206638	2/21/2021	21001258	JH030321	\$1,064.38
							Check 943756	Total:	\$1,064.38
943757	3/3/2021	Printed Check	6912 MANPOWER US, INC	244052	206639	1/10/2021	21001258	JH030321	\$1,368.58
							Check 943757	Total:	\$1,368.58
943758	3/3/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	243623	206241	2/24/2021		JH030321	\$510.72
							Check 943758	Total:	\$510.72

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943759	3/3/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	243236	205873	2/10/2021		JH030321	\$638.40
				243241	205877	2/17/2021		JH030321	\$638.40
				243995	206585	2/24/2021		JH030321	\$622.44
								Check 943759 Total:	\$1,899.24
943760	3/3/2021	Printed Check	3021 CENTURYLINK	243832	206441	2/9/2021		JH030321	\$209.32
								Check 943760 Total:	\$209.32
943761	3/3/2021	Printed Check	3021 CENTURYLINK	243337	205970	2/10/2021	21000004	JH030321	\$55.59
								Check 943761 Total:	\$55.59
943762	3/3/2021	Printed Check	3021 CENTURYLINK	243301	205934	2/10/2021	21000004	JH030321	\$13.91
								Check 943762 Total:	\$13.91
943763	3/3/2021	Printed Check	3021 CENTURYLINK	243345	205978	2/10/2021	21000004	JH030321	\$13.91
								Check 943763 Total:	\$13.91
943764	3/3/2021	Printed Check	3021 CENTURYLINK	243347	205980	2/10/2021	21000004	JH030321	\$17.39
								Check 943764 Total:	\$17.39
943765	3/3/2021	Printed Check	3021 CENTURYLINK	243302	205935	2/10/2021	21000004	JH030321	\$40.67
								Check 943765 Total:	\$40.67
943766	3/3/2021	Printed Check	3021 CENTURYLINK	243318	205951	2/10/2021	21000004	JH030321	\$54.09
								Check 943766 Total:	\$54.09

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943767	3/3/2021	Printed Check	3021 CENTURYLINK	243330	205963	2/10/2021	21000004	JH030321	\$55.59
								Check 943767 Total:	\$55.59
943768	3/3/2021	Printed Check	3021 CENTURYLINK	243326	205959	2/10/2021	21000004	JH030321	\$83.46
								Check 943768 Total:	\$83.46
943769	3/3/2021	Printed Check	3021 CENTURYLINK	243145	205788	2/9/2021		JH030321	\$163.83
								Check 943769 Total:	\$163.83
943770	3/3/2021	Printed Check	3021 CENTURYLINK	243336	205969	2/10/2021	21000004	JH030321	\$180.83
								Check 943770 Total:	\$180.83
943771	3/3/2021	Printed Check	3021 CENTURYLINK	243303	205936	2/10/2021	21000004	JH030321	\$281.11
								Check 943771 Total:	\$281.11
943772	3/3/2021	Printed Check	3021 CENTURYLINK	243299	205932	2/9/2021	21000044	JH030321	\$371.94
								Check 943772 Total:	\$371.94
943773	3/3/2021	Printed Check	3021 CENTURYLINK	243300	205933	2/10/2021	21000004	JH030321	\$895.66
								Check 943773 Total:	\$895.66
943774	3/3/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	243956	206543	1/1/2021	21001072	JH030321	\$5,549.88
								Check 943774 Total:	\$5,549.88
943775	3/3/2021	Printed Check	3205 DAVIS LIFT TRUCK SERVICE INC	242562	205225	2/12/2021		JH030321	\$146.06
								Check 943775 Total:	\$146.06

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943776	3/3/2021	Printed Check	7610 FILL ER UP TRUCKN, LLC	243077	205725	2/22/2021		JH030321	\$821.10
				243094	205741	2/22/2021		JH030321	\$806.14
				243099	205746	2/20/2021		JH030321	\$798.66
				243155	205797	2/19/2021		JH030321	\$811.92
							Check 943776	Total:	\$3,237.82
943777	3/3/2021	Printed Check	5067 HGR'S TRUCK & TRAILER SALES	243225	205865	12/31/2020	21001015	JH030321	\$29,900.00
943778	3/3/2021	Printed Check	5066 ROAD RUNNER TOWING LLC	243093	205740	2/16/2021		JH030321	\$95.00
				243100	205747	2/11/2021		JH030321	\$75.00
943779	3/3/2021	Printed Check	3160 CUMBERLAND TRACTOR CO	243934	206527	3/1/2021		JH030321	\$862.42
				243095	205742	2/18/2021		JH030321	\$119.28
943780	3/3/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	242471	205140	2/15/2021		JH030321	\$946.70
				242472	205141	2/12/2021		JH030321	\$914.96
943781	3/3/2021	Printed Check	4575 TRUCKPRO, LLC	242785	205440	2/17/2021		JH030321	\$10.77

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943782	3/3/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	242398	205067	2/12/2021		JH030321	\$936.25
							Check 943782	Total:	\$936.25
943783	3/3/2021	Printed Check	8536 STOCKCLASS INC	243451	206075	2/3/2021		JH030321	\$56.68
							Check 943783	Total:	\$56.68
943784	3/3/2021	Printed Check	6433 CORE & MAIN LP	243273	205908	2/10/2021		JH030321	\$228.69
							Check 943784	Total:	\$228.69
943785	3/3/2021	Printed Check	6433 CORE & MAIN LP	243270	205905	2/11/2021		JH030321	\$534.85
							Check 943785	Total:	\$534.85
943786	3/3/2021	Printed Check	3204 DAVID B SUGGS	243212	205857	1/26/2021	21000472	JH030321	\$1,027.93
				243705	206317	1/27/2021		JH030321	\$647.78
							Check 943786	Total:	\$1,675.71
943787	3/3/2021	Printed Check	3854 MERCEDES BENZ OF FAYETTEVILLE	243240	205876	1/27/2021	21000473	JH030321	\$1,235.75
							Check 943787	Total:	\$1,235.75
943788	3/3/2021	Printed Check	4942 J.D. POWER	243369	206001	1/20/2021		JH030321	\$110.00
							Check 943788	Total:	\$110.00
943789	3/3/2021	Printed Check	7447 IDEXX DISTRIBUTION INC	241936	204686	1/27/2021		JH030321	\$406.72
				241937	204687	1/12/2021		JH030321	\$467.19
							Check 943789	Total:	\$873.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943790	3/3/2021	Printed Check	8765 REALO VETERINARY PHARMACY	243449	206073	1/31/2021		JH030321	\$135.00
							Check 943790	Total:	\$135.00
943791	3/3/2021	Printed Check	2785 ANIMAL URGENT CARE	243523	206145	2/13/2021		JH030321	\$925.96
							Check 943791	Total:	\$925.96
943792	3/3/2021	Printed Check	2803 ARC3 GASES SOUTH	242999	205648	2/8/2021		JH030321	\$85.14
							Check 943792	Total:	\$85.14
943793	3/3/2021	Printed Check	4422 SRS PHARMACY SYSTEMS, INC.	237036	201219	1/10/2021	21000432	JH030321	\$1,497.99
				241637	204398	1/28/2021		JH030321	\$175.00
							Check 943793	Total:	\$1,672.99
943794	3/3/2021	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	244089	206675	3/5/2021		PR030521	\$311.83
							Check 943794	Total:	\$311.83
943795	3/3/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	244090	206676	3/5/2021		PR030521	\$48.46
							Check 943795	Total:	\$48.46
943796	3/3/2021	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	244088	206674	3/5/2021		PR030521	\$102.50
							Check 943796	Total:	\$102.50
943797	3/3/2021	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	244091	206677	3/5/2021		PR030521	\$107.82
							Check 943797	Total:	\$107.82

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943798	3/3/2021	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	244066	206652	3/5/2021		PR030521	\$15,862.51
							Check 943798	Total:	\$15,862.51
943799	3/3/2021	Printed Check	496 CHAPTER 13 TRUSTEE	244067	206653	3/5/2021		PR030521	\$1,683.50
							Check 943799	Total:	\$1,683.50
943800	3/3/2021	Printed Check	496 CHAPTER 13 TRUSTEE	244068	206654	3/5/2021		PR030521	\$1,001.00
							Check 943800	Total:	\$1,001.00
943801	3/3/2021	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	244084	206670	3/5/2021		PR030521	\$7,288.30
							Check 943801	Total:	\$7,288.30
943802	3/3/2021	Printed Check	5624 CONSERVE	244082	206668	3/5/2021		PR030521	\$157.20
							Check 943802	Total:	\$157.20
943803	3/3/2021	Printed Check	514 CUMBERLAND COUNTY	244072	206658	3/5/2021		PR030521	\$182.56
							Check 943803	Total:	\$182.56
943804	3/3/2021	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	244080	206666	3/5/2021		PR030521	\$1,396.64
							Check 943804	Total:	\$1,396.64
943805	3/3/2021	Printed Check	7023 DELTA DENTAL OF NC	244086	206672	3/5/2021		PR030521	\$38,048.60
							Check 943805	Total:	\$38,048.60
943806	3/3/2021	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	244087	206673	3/5/2021		PR030521	\$158.91
							Check 943806	Total:	\$158.91

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943807	3/3/2021	Printed Check	5867 NC DEPARTMENT OF REVENUE	244083	206669	3/5/2021		PR030521	\$1,070.61
							Check 943807	Total:	\$1,070.61
943808	3/3/2021	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	244069	206655	3/5/2021		PR030521	\$5,981.98
							Check 943808	Total:	\$5,981.98
943809	3/3/2021	Printed Check	541 NC STATE ED ASST AUTHORITY	244078	206664	3/5/2021		PR030521	\$700.20
							Check 943809	Total:	\$700.20
943810	3/3/2021	Printed Check	502 NEW JERSEY FAMILY SUPPORT	244070	206656	3/5/2021		PR030521	\$158.34
							Check 943810	Total:	\$158.34
943811	3/3/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	244085	206671	3/5/2021		PR030521	\$9,173.69
							Check 943811	Total:	\$9,173.69
943812	3/3/2021	Printed Check	509 TREASURER OF VIRGINIA	244071	206657	3/5/2021		PR030521	\$134.17
							Check 943812	Total:	\$134.17
943813	3/10/2021	Printed Check	2718 AFP INDUSTRIES, INC.	243486	206108	2/24/2021		JH031021	\$73.68
							Check 943813	Total:	\$73.68
943814	3/10/2021	Printed Check	2745 ALSCO - SERVITEX DIVISION	244554	207126	3/4/2021		JH031021	\$148.34
							Check 943814	Total:	\$148.34
943815	3/10/2021	Printed Check	2783 ANGELA THOMPSON	244274	206853	2/26/2021		JH031021	\$65.00
							Check 943815	Total:	\$65.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943816	3/10/2021	Printed Check	2800 AQUA NORTH CAROLINA INC	244711	207244	3/4/2021		JH031021	\$38.34
								Check 943816 Total:	\$38.34
943817	3/10/2021	Printed Check	2811 ARTHUR J GALLAGHER RISK	244135	206717	2/25/2021		JH031021	\$29,025.05
								Check 943817 Total:	\$29,025.05
943818	3/10/2021	Printed Check	2815 ASD SPECIALITY HEALTHCARE INC	244587	207160	2/9/2021	21000218	JH031021	\$6,225.00
								Check 943818 Total:	\$6,225.00
943819	3/10/2021	Printed Check	2829 ATLANTIC COASTAL SUPPLY INC	243179	205817	2/22/2021		JH031021	\$909.44
								Check 943819 Total:	\$909.44
943820	3/10/2021	Printed Check	2928 B & W TRANSPORTING INC.	244412	206986	3/2/2021	21000778	JH031021	\$2,000.10
								Check 943820 Total:	\$2,000.10
943821	3/10/2021	Printed Check	2928 B & W TRANSPORTING INC.	244367	206943	3/2/2021		JH031021	\$864.00
								Check 943821 Total:	\$864.00
943822	3/10/2021	Printed Check	2928 B & W TRANSPORTING INC.	244356	206932	3/2/2021	21000441	JH031021	\$2,881.00
								Check 943822 Total:	\$2,881.00
943823	3/10/2021	Printed Check	2928 B & W TRANSPORTING INC.	244357	206933	3/2/2021	21000442	JH031021	\$3,696.00
								Check 943823 Total:	\$3,696.00
943824	3/10/2021	Printed Check	2928 B & W TRANSPORTING INC.	244352	206928	3/2/2021	21000439	JH031021	\$4,063.50
								Check 943824 Total:	\$4,063.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943825	3/10/2021	Printed Check	2928 B & W TRANSPORTING INC.	244355	206930	3/2/2021	21000440	JH031021	\$5,611.50
								Check 943825 Total:	\$5,611.50
943826	3/10/2021	Printed Check	2850 BATTERIES PLUS, INC	244283	206863	3/1/2021		JH031021	\$435.92
				244285	206865	2/22/2021		JH031021	\$4.76
								Check 943826 Total:	\$440.68
943827	3/10/2021	Printed Check	2875 BFPE INTERNATIONAL INC	244204	206786	2/25/2021	21000040	JH031021	\$1,133.50
				243833	206442	2/24/2021		JH031021	\$453.57
				243889	206484	2/24/2021		JH031021	\$508.20
								Check 943827 Total:	\$2,095.27
943828	3/10/2021	Printed Check	2897 BOB BARKER CO INC	244313	206890	2/22/2021		JH031021	\$500.76
				244314	206891	2/22/2021		JH031021	\$885.96
								Check 943828 Total:	\$1,386.72
943829	3/10/2021	Printed Check	2905 BRADY PARTS INC	244201	206783	3/1/2021	21000041	JH031021	\$1,610.69
								Check 943829 Total:	\$1,610.69
943830	3/10/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	244793	207323	3/1/2021		JH031021	\$36.84
				242784	205439	12/21/2020		JH031021	\$439.36
				243011	205660	1/4/2021		JH031021	\$257.87
				243228	205866	11/2/2020		JH031021	\$83.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943830	3/10/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	244428	207000	2/24/2021		JH031021	\$877.10
				244436	207009	2/24/2021		JH031021	\$877.10
				244566	207138	2/15/2021		JH031021	\$786.50
				244570	207142	2/22/2021		JH031021	\$840.59
				244576	207148	2/22/2021		JH031021	\$440.09
							Check 943830	Total:	\$4,638.91
943831	3/10/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	243906	206500	3/1/2021		JH031021	\$48.15
943832	3/10/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	243949	206540	3/1/2021		JH031021	\$81.86
943833	3/10/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	243896	206492	3/1/2021		JH031021	\$161.22
943834	3/10/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	243946	206538	3/1/2021		JH031021	\$381.99
943835	3/10/2021	Printed Check	2945 CAPE FEAR BOTANICAL GARDENS	244060	206646	2/4/2021	21001284	JH031021	\$2,823.00
943836	3/10/2021	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	244099	206685	3/20/2020		JH031021	\$364.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943837	3/10/2021	Printed Check	3139 CTS CLEANING SYSTEMS	243490	206112	2/24/2021		JH031021	\$108.02
				243531	206153	2/24/2021		JH031021	\$98.44
				243532	206154	2/24/2021		JH031021	\$98.44
								Check 943837 Total:	\$304.90
943838	3/10/2021	Printed Check	3172 CUMBERLAND COUNTY VETERANS COUNCIL, INC.	244619	207191	1/31/2021	21001051	JH031021	\$4,732.18
943839	3/10/2021	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	244684	207218	2/28/2021	21000455	JH031021	\$22,679.58
				244688	207222	2/28/2021	21000454	JH031021	\$24,814.48
				244691	207225	2/28/2021	21000566	JH031021	\$5,719.66
								Check 943839 Total:	\$53,213.72
943840	3/10/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	244761	207292	2/1/2021	21000008	JH031021	\$779.44
				244763	207294	3/1/2021	21000008	JH031021	\$514.31
								Check 943840 Total:	\$1,293.75
943841	3/10/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	244610	207183	2/9/2021	21000061	JH031021	\$614.74
943842	3/10/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	244609	207182	2/23/2021	21000061	JH031021	\$829.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943843	3/10/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	244277	206856	2/24/2021		JH031021	\$30.16
								Check 943843 Total:	\$30.16
943844	3/10/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	244139	206721	3/3/2021		JH031021	\$127.93
								Check 943844 Total:	\$127.93
943845	3/10/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	244275	206854	2/23/2021		JH031021	\$163.78
								Check 943845 Total:	\$163.78
943846	3/10/2021	Printed Check	3290 EGROU HOLDING COMPANY LLC	244117	206702	11/1/2020	21000360	JH031021	\$3,634.20
				244262	206843	11/13/2020	21000988	JH031021	\$192,947.54
				244268	206848	11/13/2020	21000988	JH031021	\$192,947.54
				244270	206850	11/30/2020	21000988	JH031021	\$7,757.50
				244794	207324	3/5/2021	21000360	JH031021	\$2,402.13
				244811	207339	2/28/2021	21000988	JH031021	\$310.98
				244813	207341	11/30/2020	21000988	JH031021	\$30,617.44
								Check 943846 Total:	\$430,617.33
943847	3/10/2021	Printed Check	3304 EMPLOYMENT SOURCE, INC	244654	207210	2/28/2021	21000805	JH031021	\$49.60
								Check 943847 Total:	\$49.60
943848	3/10/2021	Printed Check	3342 FASTENAL COMPANY	243817	206425	2/25/2021		JH031021	\$98.23
								Check 943848 Total:	\$98.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943849	3/10/2021	Printed Check	3345 FAYETTEVILLE JANITORIAL, INC	244640	207196	3/1/2021	21000427	JH031021	\$525.00
								Check 943849 Total:	\$525.00
943850	3/10/2021	Printed Check	3356 FAYETTEVILLE TECHNICAL COMMUNITY COLLEGE	244673	207209	3/1/2021	21000021	JH031021	\$1,023,635.75
								Check 943850 Total:	\$1,023,635.75
943851	3/10/2021	Printed Check	3362 FAYETTEVILLE URBAN MINISTRY	244096	206683	2/28/2021	21000459	JH031021	\$6,469.20
				244100	206686	2/28/2021	21000460	JH031021	\$4,059.38
								Check 943851 Total:	\$10,528.58
943852	3/10/2021	Printed Check	3451 GRAHAM BATTERY COMPANY	243980	206570	2/8/2021		JH031021	\$41.73
								Check 943852 Total:	\$41.73
943853	3/10/2021	Printed Check	3454 GRAINGER	244031	206620	2/16/2021		JH031021	\$14.60
				244202	206784	2/22/2021		JH031021	\$71.16
				244203	206785	2/25/2021		JH031021	\$4.75
				243125	205776	2/19/2021		JH031021	\$942.77
				243132	205778	2/19/2021		JH031021	\$66.23
				243380	206010	2/23/2021		JH031021	\$408.99
				243901	206496	2/25/2021		JH031021	\$268.15
				243910	206504	2/25/2021		JH031021	\$323.48
								Check 943853 Total:	\$2,100.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943854	3/10/2021	Printed Check	3512 H & H FREIGHTLINER, STERLING	243112	205759	2/19/2021		JH031021	\$906.39
				243156	205798	2/23/2021		JH031021	\$660.84
								Check 943854 Total:	\$1,567.23
943855	3/10/2021	Printed Check	3522 HLP, INC.	243492	206114	2/15/2021	21000374	JH031021	\$2,395.57
943856	3/10/2021	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	244764	207295	2/24/2021		JH031021	\$24.76
				244766	207297	2/3/2021		JH031021	\$147.50
				244767	207298	2/3/2021		JH031021	\$226.12
				244408	206982	1/29/2021		JH031021	\$215.26
								Check 943856 Total:	\$613.64
943857	3/10/2021	Printed Check	3566 INDUSTRIAL POWER INC	244030	206619	2/17/2021		JH031021	\$8.56
943858	3/10/2021	Printed Check	3596 IPC OF FAYETTEVILLE INC	244328	206905	3/3/2021		JH031021	\$714.70
				244349	206926	2/24/2021		JH031021	\$733.65
				243524	206146	2/25/2021		JH031021	\$243.32
								Check 943858 Total:	\$1,691.67
943859	3/10/2021	Printed Check	3641 JMAC TELECOMMUNICATI ONS	244807	207336	3/4/2021	21001255	JH031021	\$2,930.96

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943860	3/10/2021	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	244596	207169	3/4/2021	21001265	JH031021	\$3,885.00
								Check 943860 Total:	\$3,885.00
943861	3/10/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	244660	207196	2/27/2021		JH031021	\$10.60
								Check 943861 Total:	\$10.60
943862	3/10/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	244658	207194	2/27/2021		JH031021	\$68.35
								Check 943862 Total:	\$68.35
943863	3/10/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	244659	207195	2/27/2021		JH031021	\$208.00
								Check 943863 Total:	\$208.00
943864	3/10/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	244662	207198	2/27/2021		JH031021	\$221.00
								Check 943864 Total:	\$221.00
943865	3/10/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	244109	206695	1/30/2021	21000773	JH031021	\$392.00
								Check 943865 Total:	\$392.00
943866	3/10/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	244663	207199	2/27/2021	21000253	JH031021	\$1,269.48
								Check 943866 Total:	\$1,269.48
943867	3/10/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	244661	207197	2/27/2021	21000253	JH031021	\$4,245.50
								Check 943867 Total:	\$4,245.50
943868	3/10/2021	Printed Check	3718 LAFAYETTE FORD	244724	207256	2/15/2021		JH031021	\$8.13
								Check 943868 Total:	\$8.13



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943869	3/10/2021	Printed Check	3726 LANGUAGE LINE SERVICES INC.	244359	206934	2/28/2021	21000619	JH031021	\$1,360.29
								Check 943869 Total:	\$1,360.29
943870	3/10/2021	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	244148	206730	2/28/2021		JH031021	\$155.17
								Check 943870 Total:	\$155.17
943871	3/10/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	243935	206528	2/11/2021		JH031021	\$628.76
				244034	206623	2/5/2021		JH031021	\$16.02
				244200	206782	2/25/2021		JH031021	\$230.59
								Check 943871 Total:	\$875.37
943872	3/10/2021	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	243879	206474	2/25/2021		JH031021	\$566.00
								Check 943872 Total:	\$566.00
943873	3/10/2021	Printed Check	3871 MID-SOUTH LIGHTING	243982	206571	2/23/2021		JH031021	\$58.85
								Check 943873 Total:	\$58.85
943874	3/10/2021	Printed Check	3956 NC CHILD SUPPORT CENTRALIZED	244599	207179	3/3/2021	21000200	JH031021	\$825.00
								Check 943874 Total:	\$825.00
943875	3/10/2021	Printed Check	3915 NC DEPARTMENT OF REVENUE	244903	207430	3/9/2021		JH031021	\$120,093.00
								Check 943875 Total:	\$120,093.00
943876	3/10/2021	Printed Check	4063 NC DEPT OF HLTH & HMN SVC	244613	207188	3/4/2021		JH031021	\$14,968.00
								Check 943876 Total:	\$14,968.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943877	3/10/2021	Printed Check	4016 NETCOM BUSINESS SOLUTIONS INC	244340	206917	2/23/2021	21001212	JH031021	\$2,403.88
								Check 943877 Total:	\$2,403.88
943878	3/10/2021	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	244315	206893	2/22/2021	21000462	JH031021	\$225.00
				244317	206894	2/22/2021	21000462	JH031021	\$225.00
								Check 943878 Total:	\$450.00
943879	3/10/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	244131	206714	9/7/2020		JH031021	\$46.18
				244133	206716	8/13/2020		JH031021	\$99.24
				244138	206720	9/14/2020		JH031021	\$138.49
				244146	206728	2/16/2021		JH031021	\$191.60
								Check 943879 Total:	\$475.51
943880	3/10/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	244868	207395	2/22/2021	21000297	JH031021	\$49.00
								Check 943880 Total:	\$49.00
943881	3/10/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	244862	207390	12/21/2020	21000297	JH031021	\$96.00
								Check 943881 Total:	\$96.00
943882	3/10/2021	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	243074	205722	2/19/2021		JH031021	\$963.00
				243377	206007	2/23/2021		JH031021	\$1,029.34
								Check 943882 Total:	\$1,992.34

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943883	3/10/2021	Printed Check	5000 ONE TIME PAY	245000	207526	3/9/2021		JH031021	\$50.00
								Check 943883 Total:	\$50.00
943884	3/10/2021	Printed Check	5000 ONE TIME PAY	244598	207171	3/5/2021		JH031021	\$175.00
								Check 943884 Total:	\$175.00
943885	3/10/2021	Printed Check	5000 ONE TIME PAY	245003	207529	3/9/2021		JH031021	\$75.00
								Check 943885 Total:	\$75.00
943886	3/10/2021	Printed Check	5000 ONE TIME PAY	245002	207528	3/9/2021		JH031021	\$125.00
								Check 943886 Total:	\$125.00
943887	3/10/2021	Printed Check	5000 ONE TIME PAY	245001	207527	3/9/2021		JH031021	\$25.00
								Check 943887 Total:	\$25.00
943888	3/10/2021	Printed Check	5000 ONE TIME PAY	243834	206443	2/17/2021		JH031021	\$80.00
								Check 943888 Total:	\$80.00
943889	3/10/2021	Printed Check	5000 ONE TIME PAY	243836	206446	2/17/2021		JH031021	\$288.00
								Check 943889 Total:	\$288.00
943890	3/10/2021	Printed Check	5000 ONE TIME PAY	243876	206471	2/17/2021		JH031021	\$423.37
								Check 943890 Total:	\$423.37
943891	3/10/2021	Printed Check	5000 ONE TIME PAY	243829	206438	2/23/2021		JH031021	\$100.00
								Check 943891 Total:	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943892	3/10/2021	Printed Check	4111 ORANGE COUNTY	244341	206918	2/26/2021		JH031021	\$246.00
								Check 943892 Total:	\$246.00
943893	3/10/2021	Printed Check	4115 OVERDRIVE, INC.	244240	206821	2/23/2021	21000587	JH031021	\$3,715.46
								Check 943893 Total:	\$3,715.46
943894	3/10/2021	Printed Check	4115 OVERDRIVE, INC.	244657	207192	2/23/2021	21000587	JH031021	\$3,992.74
								Check 943894 Total:	\$3,992.74
943895	3/10/2021	Printed Check	4118 PACIFIC CONCEPTS	244287	206866	2/19/2021		JH031021	\$917.84
								Check 943895 Total:	\$917.84
943896	3/10/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	244281	206860	2/16/2021	21000069	JH031021	\$638.06
								Check 943896 Total:	\$638.06
943897	3/10/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	244420	206992	2/26/2021	21000127	JH031021	\$93.39
								Check 943897 Total:	\$93.39
943898	3/10/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	244417	206991	2/26/2021	21000127	JH031021	\$145.78
								Check 943898 Total:	\$145.78
943899	3/10/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	244252	206832	2/26/2021	21000062	JH031021	\$463.97
								Check 943899 Total:	\$463.97
943900	3/10/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	244254	206835	3/2/2021	21000062	JH031021	\$817.13
								Check 943900 Total:	\$817.13

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943901	3/10/2021	Printed Check	4202 PROGRESSIVE DESIGN COLLABORATE, LTD.	244431	207004	3/4/2021	21000670	JH031021	\$560.75
				244432	207005	3/4/2021	21000678	JH031021	\$1,044.00
				Check 943901		Total:	\$1,604.75		
943902	3/10/2021	Printed Check	4205 PROSHRED SECURITY	243824	206433	2/24/2021		JH031021	\$60.00
				Check 943902		Total:	\$60.00		
943903	3/10/2021	Printed Check	4208 PSR INC	244808	207337	3/4/2021	21000553	JH031021	\$1,250.00
				Check 943903		Total:	\$1,250.00		
943904	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244229	206810	2/26/2021	21000077	JH031021	\$2,983.72
				244230	206811	2/26/2021	21000076	JH031021	\$1,146.12
				244231	206812	2/26/2021	21000074	JH031021	\$41,469.47
				Check 943904		Total:	\$45,599.31		
943905	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244540	207113	2/19/2021	21000143	JH031021	\$152.46
				Check 943905		Total:	\$152.46		
943906	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244377	206953	2/22/2021	21000128	JH031021	\$180.95
				Check 943906		Total:	\$180.95		
943907	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244375	206951	2/22/2021	21000128	JH031021	\$223.45
				Check 943907		Total:	\$223.45		

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943908	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244435	207008	2/24/2021	21000144	JH031021	\$745.72
								Check 943908 Total:	\$745.72
943909	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	243686	206300	2/24/2021	21000064	JH031021	\$1,756.40
								Check 943909 Total:	\$1,756.40
943910	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244607	207180	2/26/2021	21000059	JH031021	\$3,712.93
								Check 943910 Total:	\$3,712.93
943911	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244241	206822	1/28/2021	21000550	JH031021	\$9,235.45
								Check 943911 Total:	\$9,235.45
943912	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244279	206858	2/18/2021	21000195	JH031021	\$48,479.96
								Check 943912 Total:	\$48,479.96
943913	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244326	206903	2/26/2021	21000010	JH031021	\$25.40
								Check 943913 Total:	\$25.40
943914	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244713	207246	2/26/2021	21000237	JH031021	\$112.97
								Check 943914 Total:	\$112.97
943915	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244714	207247	2/26/2021	21000237	JH031021	\$216.12
								Check 943915 Total:	\$216.12
943916	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244324	206901	2/26/2021	21000010	JH031021	\$355.60
								Check 943916 Total:	\$355.60

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943917	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244319	206895	2/26/2021	21000010	JH031021	\$655.84
								Check 943917 Total:	\$655.84
943918	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244715	207248	2/26/2021	21000237	JH031021	\$983.98
								Check 943918 Total:	\$983.98
943919	3/10/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	244322	206899	2/26/2021	21000010	JH031021	\$7,470.52
								Check 943919 Total:	\$7,470.52
943920	3/10/2021	Printed Check	4226 RALEIGH-DURHAM RUBBER & GASKET	243382	206012	2/23/2021		JH031021	\$239.53
								Check 943920 Total:	\$239.53
943922	3/10/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	244028	206617	2/27/2021		JH031021	\$3.15
				243213	205850	2/15/2021		JH031021	\$89.32
				244589	207162	2/26/2021		JH031021	\$248.75
								Check 943922 Total:	\$341.22
943923	3/10/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	244623	207193	3/4/2021		JH031021	\$10.00
								Check 943923 Total:	\$10.00
943924	3/10/2021	Printed Check	4325 SARSTEDT INC	244796	207326	2/18/2021		JH031021	\$33.28
								Check 943924 Total:	\$33.28
943925	3/10/2021	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	244679	207215	3/4/2021		JH031021	\$250.00
								Check 943925 Total:	\$250.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943926	3/10/2021	Printed Check	4331 SCHOOL OF GOV FOUNDATION, INC	244050	206637	3/1/2021		JH031021	\$575.00
								Check 943926 Total:	\$575.00
943927	3/10/2021	Printed Check	4361 SHERRY L. OXENDINE	243990	206580	11/27/2020	21000774	JH031021	\$320.00
				243993	206582	12/31/2020	21000774	JH031021	\$320.00
				243997	206586	1/29/2021	21000774	JH031021	\$320.00
				244006	206595	2/26/2021	21000774	JH031021	\$320.00
								Check 943927 Total:	\$1,280.00
943928	3/10/2021	Printed Check	4366 SHRED-IT US JV LLC	244255	206836	2/28/2021		JH031021	\$69.55
								Check 943928 Total:	\$69.55
943929	3/10/2021	Printed Check	4370 SIRCHIE FINGER PRINT	244167	206749	2/17/2021		JH031021	\$432.29
								Check 943929 Total:	\$432.29
943930	3/10/2021	Printed Check	4386 SOUL HARVEST APOSTOLIC CHURCH	238427	202500	1/26/2021	21001208	JH031021	\$3,162.83
								Check 943930 Total:	\$3,162.83
943931	3/10/2021	Printed Check	4397 SOUTHEASTERN WORKFORCE STRATEGIES, LLC	244384	206960	3/3/2021	21000777	JH031021	\$8,750.00
				244393	206968	3/3/2021	21000777	JH031021	\$8,750.00
								Check 943931 Total:	\$17,500.00
943932	3/10/2021	Printed Check	4408 SOUTHERN MICROSCOPE IN	244755	207286	3/2/2021		JH031021	\$171.20
								Check 943932 Total:	\$171.20



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943933	3/10/2021	Printed Check	4462 SUPPLYWORKS	244156	206737	1/22/2021		JH031021	\$95.58
				244157	206738	1/26/2021		JH031021	\$512.32
				244179	206761	2/4/2021		JH031021	\$130.55
				244181	206763	1/28/2021		JH031021	\$981.29
				244182	206764	2/10/2021		JH031021	\$211.05
				244185	206766	2/9/2021		JH031021	\$500.27
				244186	206768	2/15/2021		JH031021	\$254.66
				244188	206770	2/3/2021		JH031021	\$991.18
				244190	206772	2/4/2021		JH031021	\$971.45
								Check 943933 Total:	\$4,648.35
943934	3/10/2021	Printed Check	4466 SUSTAINABLE SANDHILLS	245067	207587	3/9/2021	21000430	JH031021	\$1,730.40
943935	3/10/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	244656	207193	2/26/2021	21000096	JH031021	\$2,120.78
				244860	207387	3/1/2021	21000096	JH031021	\$2,120.78
				244861	207388	2/26/2021	21000096	JH031021	\$2,120.78
				244863	207389	3/1/2021	21000097	JH031021	\$365.69
				244664	207200	3/1/2021		JH031021	\$508.68
								Check 943935 Total:	\$7,236.71

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943936	3/10/2021	Printed Check	9998 TAX 1	244404	206978	3/4/2021		JH031021	\$1,133.56
								Check 943936 Total:	\$1,133.56
943937	3/10/2021	Printed Check	9998 TAX 1	244552	207124	3/4/2021		JH031021	\$31.94
								Check 943937 Total:	\$31.94
943938	3/10/2021	Printed Check	9998 TAX 1	244553	207125	3/4/2021		JH031021	\$53.39
								Check 943938 Total:	\$53.39
943939	3/10/2021	Printed Check	9998 TAX 1	245085	207606	10/29/2020		JH031021	\$10,147.90
								Check 943939 Total:	\$10,147.90
943940	3/10/2021	Printed Check	9999 TAX 2	244233	206814	3/1/2021		JH031021	\$331.49
								Check 943940 Total:	\$331.49
943941	3/10/2021	Printed Check	9999 TAX 2	244234	206815	3/1/2021		JH031021	\$201.53
								Check 943941 Total:	\$201.53
943942	3/10/2021	Printed Check	9999 TAX 2	244235	206816	3/1/2021		JH031021	\$44.11
								Check 943942 Total:	\$44.11
943943	3/10/2021	Printed Check	9999 TAX 2	244236	206817	3/1/2021		JH031021	\$45.72
								Check 943943 Total:	\$45.72
943944	3/10/2021	Printed Check	9999 TAX 2	244237	206818	3/1/2021		JH031021	\$204.80
								Check 943944 Total:	\$204.80

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943945	3/10/2021	Printed Check	9999 TAX 2	244238	206819	3/1/2021		JH031021	\$16.58
								Check 943945 Total:	\$16.58
943946	3/10/2021	Printed Check	9999 TAX 2	244239	206820	3/1/2021		JH031021	\$399.71
								Check 943946 Total:	\$399.71
943947	3/10/2021	Printed Check	4517 THE ELECTION CENTER	244614	207186	3/1/2021		JH031021	\$200.00
								Check 943947 Total:	\$200.00
943948	3/10/2021	Printed Check	2933 TIME WARNER CABLE	244742	207273	3/3/2021	21000196	JH031021	\$52.63
				244747	207276	3/3/2021	21000196	JH031021	\$48.29
				244749	207280	3/3/2021	21000196	JH031021	\$225.00
								Check 943948 Total:	\$325.92
943949	3/10/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	244869	207396	3/1/2021		JH031021	\$26.36
								Check 943949 Total:	\$26.36
943950	3/10/2021	Printed Check	4559 TRANSOURCE, INC.	243488	206110	2/24/2021		JH031021	\$330.31
								Check 943950 Total:	\$330.31
943951	3/10/2021	Printed Check	4584 ULINE	244153	206734	2/15/2021		JH031021	\$283.70
								Check 943951 Total:	\$283.70
943952	3/10/2021	Printed Check	4584 ULINE	244611	207184	2/22/2021		JH031021	\$62.32
								Check 943952 Total:	\$62.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943953	3/10/2021	Printed Check	4597 UNITED REFRIGERATION INC.	244650	207205	3/4/2021		JH031021	\$129.17
				244651	207206	3/4/2021		JH031021	\$123.74
								Check 943953 Total:	\$252.91
943954	3/10/2021	Printed Check	4591 UNITED RENTALS	245093	207580	3/3/2021		JH031021	\$218.27
				244213	206794	2/16/2021		JH031021	\$602.78
								Check 943954 Total:	\$821.05
943955	3/10/2021	Printed Check	3124 WARJON INC.	244638	207194	3/1/2021	21000309	JH031021	\$408.00
				244639	207195	3/1/2021	21000309	JH031021	\$1,310.00
				244369	206945	2/23/2021	21000450	JH031021	\$13,335.00
								Check 943955 Total:	\$15,053.00
943956	3/10/2021	Printed Check	3124 WARJON INC.	244541	207114	3/1/2021	21000451	JH031021	\$600.00
943957	3/10/2021	Printed Check	9071 WELLSKY CORPORATION	243632	206248	2/1/2021		JH031021	\$245.02
				244267	206847	3/1/2021		JH031021	\$245.02
								Check 943957 Total:	\$490.04
943958	3/10/2021	Printed Check	4671 WEST PUBLISHING CORP	244603	207177	3/1/2021		JH031021	\$640.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943959	3/10/2021	Printed Check	4678 WILLIAMS EQUIPMENT SERVICE INC	244178	206760	2/17/2021		JH031021	\$504.78
								Check 943959 Total:	\$504.78
943960	3/10/2021	Printed Check	4688 WINDOW GANG	243683	206298	2/25/2021		JH031021	\$75.00
								Check 943960 Total:	\$75.00
943961	3/10/2021	Printed Check	5016 WHI SAND & GRAVEL	243936	206565	2/9/2021		JH031021	\$617.93
				243978	206568	2/25/2021		JH031021	\$112.35
								Check 943961 Total:	\$730.28
943962	3/10/2021	Printed Check	6789 SNYDER REFRIGERATION, INC.	244366	206942	3/2/2021		JH031021	\$132.70
								Check 943962 Total:	\$132.70
943963	3/10/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	243503	206125	2/3/2021		JH031021	\$13.02
				244330	206906	3/3/2021		JH031021	\$874.11
				244331	206907	3/3/2021		JH031021	\$47.64
				244333	206909	3/3/2021		JH031021	\$73.58
				244334	206911	3/3/2021		JH031021	\$94.30
				244342	206919	3/3/2021		JH031021	\$504.54
				244343	206920	2/24/2021		JH031021	\$121.14
				244344	206921	2/24/2021		JH031021	\$813.95
				244345	206922	2/24/2021		JH031021	\$81.97

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943963	3/10/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	244346	206923	2/24/2021		JH031021	\$927.75
				244347	206924	2/24/2021		JH031021	\$121.11
				244348	206925	2/24/2021		JH031021	\$484.44
				244756	207287	3/4/2021		JH031021	\$206.15
							Check 943963	Total:	\$4,363.70
943964	3/10/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	244705	207238	2/17/2021		JH031021	\$2.54
				243478	206099	2/24/2021		JH031021	\$854.07
				243893	206487	2/25/2021		JH031021	\$42.78
							Check 943964	Total:	\$899.39
943965	3/10/2021	Printed Check	2712 ADVANCE AUTO PARTS	243805	206414	2/18/2021		JH031021	\$36.80
				243898	206493	2/12/2021		JH031021	\$446.19
				244722	207254	2/17/2021		JH031021	\$118.44
				244723	207255	2/17/2021		JH031021	\$10.23
							Check 943965	Total:	\$611.66
943966	3/10/2021	Printed Check	4112 OREILLY AUTO PARTS	244706	207239	2/17/2021		JH031021	\$8.21
				244707	207240	2/17/2021		JH031021	\$177.10
				244708	207241	2/17/2021		JH031021	\$128.39
				244709	207242	2/12/2021		JH031021	(\$35.00)

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943966	3/10/2021	Printed Check	4112 OREILLY AUTO PARTS	244716	207249	2/17/2021		JH031021	\$15.19
				244720	207252	2/17/2021		JH031021	\$117.69
				244727	207259	2/16/2021		JH031021	\$88.48
				244741	207272	2/15/2021		JH031021	\$131.38
							Check 943966	Total:	\$631.44
943967	3/10/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	243813	206422	2/25/2021		JH031021	\$671.55
				243846	206456	2/25/2021		JH031021	\$77.52
				243863	206458	2/19/2021		JH031021	\$77.52
				243864	206459	2/24/2021		JH031021	\$675.90
				243865	206460	2/24/2021		JH031021	\$675.90
				243866	206461	2/25/2021		JH031021	\$588.78
				244208	206790	2/5/2021		JH031021	\$739.73
							Check 943967	Total:	\$3,506.90
943968	3/10/2021	Printed Check	371 PAULA KATE MCCOSH	244353	206929	2/17/2021		JH031021	\$120.00
				244358	206935	2/17/2021		JH031021	\$120.00
							Check 943968	Total:	\$240.00
943969	3/10/2021	Printed Check	3214 DELL COMPUTERS	243053	205702	2/15/2021	21001248	JH031021	\$3,979.20

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943970	3/10/2021	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	243737	206349	2/1/2021		JH031021	\$36.00
								Check 943970 Total:	\$36.00
943971	3/10/2021	Printed Check	8366 BAR CONSTRUCTION COMPANY, INC.	243984	206574	12/24/2020	21000685	JH031021	\$4,950.96
								Check 943971 Total:	\$4,950.96
943972	3/10/2021	Printed Check	9262 ENGINEERED CONSTRUCTION COMPANY	244618	207190	2/16/2021	21001309	JH031021	\$61,750.00
								Check 943972 Total:	\$61,750.00
943973	3/10/2021	Printed Check	3644 JOE SIMPSON	244257	206838	3/1/2021		JH031021	\$200.00
				244260	206841	3/1/2021		JH031021	\$165.00
				244261	206842	3/1/2021		JH031021	\$163.00
				244263	206844	3/3/2021		JH031021	\$79.00
				244264	206845	3/3/2021		JH031021	\$336.80
								Check 943973 Total:	\$943.80
943974	3/10/2021	Printed Check	6694 OWENS ROOFING INC.	244702	207235	11/13/2020	21000681	JH031021	\$43,473.00
								Check 943974 Total:	\$43,473.00
943975	3/10/2021	Printed Check	8560 DEWBERRY ENGINEERS, INC.	243835	206444	2/22/2021	21001008	JH031021	\$21,300.00
								Check 943975 Total:	\$21,300.00
943976	3/10/2021	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	243613	206237	1/11/2021	21000172	JH031021	\$323.39
								Check 943976 Total:	\$323.39



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943977	3/10/2021	Printed Check	2968 CARDINAL DISTRIBUTION INC	244584	207156	3/4/2021	21000161	JH031021	\$59.32
								Check 943977 Total:	\$59.32
943978	3/10/2021	Printed Check	2968 CARDINAL DISTRIBUTION INC	244582	207154	1/28/2021	21000160	JH031021	\$149.16
								Check 943978 Total:	\$149.16
943979	3/10/2021	Printed Check	2968 CARDINAL DISTRIBUTION INC	244560	207132	3/4/2021	21000162	JH031021	\$4,788.12
								Check 943979 Total:	\$4,788.12
943980	3/10/2021	Printed Check	2908 BRANTLEY ELECTRONIC SUPPLY INC	244142	206723	7/1/2020		JH031021	\$28.11
								Check 943980 Total:	\$28.11
943981	3/10/2021	Printed Check	3105 CONSOLIDATED ELECTRICAL	244646	207202	3/4/2021		JH031021	\$1.12
				244769	207300	3/8/2021		JH031021	\$15.61
								Check 943981 Total:	\$16.73
943982	3/10/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	243819	206428	2/19/2021		JH031021	\$26.79
				243820	206429	2/19/2021		JH031021	\$84.27
				244219	206800	2/24/2021		JH031021	\$27.06
				244220	206801	2/24/2021	21000238	JH031021	\$1,242.40
				244221	206802	2/24/2021	21000238	JH031021	\$1,873.43
				244416	206989	2/1/2021	21000238	JH031021	\$1,419.17
								Check 943982 Total:	\$4,673.12

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943983	3/10/2021	Printed Check	2808 ARROW PEST CONTROL	244049	206636	3/1/2021		JH031021	\$45.00
								Check 943983 Total:	\$45.00
943984	3/10/2021	Printed Check	2808 ARROW PEST CONTROL	244048	206634	3/1/2021		JH031021	\$45.00
								Check 943984 Total:	\$45.00
943985	3/10/2021	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	244205	206787	2/3/2021		JH031021	\$100.00
								Check 943985 Total:	\$100.00
943986	3/10/2021	Printed Check	6446 CLEGG'S TERMITE & PEST CONTROL, LLC	244206	206788	2/11/2021		JH031021	\$125.00
								Check 943986 Total:	\$125.00
943987	3/10/2021	Printed Check	3249 DODSON BROS EXTERMINATING CO.	244159	206741	2/25/2021		JH031021	\$40.00
								244162 206744 2/25/2021	JH031021 \$70.00
								244164 206746 2/25/2021	JH031021 \$180.00
								244165 206747 2/25/2021	JH031021 \$50.00
								244166 206748 2/25/2021	JH031021 \$45.00
								Check 943987 Total:	\$385.00
943988	3/10/2021	Printed Check	6348 JMI COVERS LLC		206980	11/11/2020	21000863	JH031021	\$6,950.00
								244407 206981 11/11/2020	JH031021 \$445.58
								Check 943988 Total:	\$7,395.58

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943989	3/10/2021	Printed Check	5389 JUST FLOORS INC	244141	206724	3/2/2021	21000857	JH031021	\$173,386.00
								Check 943989 Total:	\$173,386.00
943990	3/10/2021	Printed Check	2774 AMERICAN INCOME LIFE	244294	206873	1/25/2021		JH031021	\$195.00
								Check 943990 Total:	\$195.00
943991	3/10/2021	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	244641	207197	2/28/2021	21000415	JH031021	\$1,028.00
				244643	207198	2/28/2021	21000415	JH031021	\$602.50
								Check 943991 Total:	\$1,630.50
943992	3/10/2021	Printed Check	8817 US FOODS INC	244290	206871	2/12/2021	21000371	JH031021	\$4,044.15
				244297	206875	2/16/2021	21000371	JH031021	\$4,146.37
				244300	206878	2/19/2021	21000371	JH031021	\$4,972.26
				244302	206882	2/26/2021	21000371	JH031021	\$4,104.05
				244306	206886	2/24/2021	21000371	JH031021	\$643.94
				244311	206887	2/23/2021	21000371	JH031021	\$4,340.67
				244336	206913	2/12/2021		JH031021	\$228.31
				244337	206914	2/16/2021		JH031021	\$450.19
				244338	206915	2/19/2021		JH031021	\$473.89
				244339	206916	2/23/2021		JH031021	\$504.63
								Check 943992 Total:	\$23,908.46

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
943993	3/10/2021	Printed Check	5951 ALEXANDER HERTLE	244824	207351	3/8/2021		JH031021	\$1,690.00
								Check 943993 Total:	\$1,690.00
943994	3/10/2021	Printed Check	5817 ANN WOOD	244617	207189	2/22/2021		JH031021	\$1,530.00
								Check 943994 Total:	\$1,530.00
943995	3/10/2021	Printed Check	1778 BRENDA WINFREY-KNOX	244820	207347	3/8/2021		JH031021	\$634.00
								Check 943995 Total:	\$634.00
943996	3/10/2021	Printed Check	7448 BRITTANY PITTET	244834	207361	3/8/2021		JH031021	\$581.00
								Check 943996 Total:	\$581.00
943997	3/10/2021	Printed Check	1848 CAROL A FLEMMING	244823	207350	3/8/2021		JH031021	\$2,205.12
								Check 943997 Total:	\$2,205.12
943998	3/10/2021	Printed Check	8185 CAROL WILSON-BRYANT	244838	207365	3/8/2021		JH031021	\$2,218.00
								Check 943998 Total:	\$2,218.00
943999	3/10/2021	Printed Check	6326 CAROLYN CAIN	244827	207354	3/8/2021		JH031021	\$634.00
				244852	207379	3/8/2021		JH031021	\$51.52
								Check 943999 Total:	\$685.52
944000	3/10/2021	Printed Check	8125 CHARLES ROGERS III	244837	207364	3/8/2021		JH031021	\$475.00
								Check 944000 Total:	\$475.00

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944001	3/10/2021	Printed Check	6098 CHRISTINE SCHNABEL	244825	207352	3/8/2021		JH031021	\$475.00
				244851	207378	3/8/2021		JH031021	\$51.52
								Check 944001 Total:	\$526.52
944002	3/10/2021	Printed Check	6321 DANA MADDOX	244826	207353	3/8/2021		JH031021	\$20.75
944003	3/10/2021	Printed Check	9093 ELIZABETH BROWNLOW	244846	207373	3/8/2021		JH031021	\$2,693.00
944004	3/10/2021	Printed Check	8402 EMILIE PAIVA	244648	207208	2/15/2021		JH031021	\$2,000.00
944005	3/10/2021	Printed Check	8806 FELIX KEYES	244843	207370	3/8/2021		JH031021	\$1,109.00
944006	3/10/2021	Printed Check	8223 FREDERICK WALKER	244839	207366	3/8/2021		JH031021	\$2,006.00
944007	3/10/2021	Printed Check	8472 HELEN HARRIS	244841	207368	3/8/2021		JH031021	\$1,796.00
944008	3/10/2021	Printed Check	9258 INDIGO METELLUS	244379	206955	3/2/2021		JH031021	\$140.56
				244849	207376	3/8/2021		JH031021	\$50.89
								Check 944008 Total:	\$191.45

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944009	3/10/2021	Printed Check	8746 JESHARA SHAW	244842	207369	3/8/2021		JH031021	\$50.89
								Check 944009 Total:	\$50.89
944010	3/10/2021	Printed Check	8987 JESSICA STONE	244845	207372	3/8/2021		JH031021	\$475.00
								Check 944010 Total:	\$475.00
944011	3/10/2021	Printed Check	7550 JOETTE MOORE	244835	207362	3/8/2021		JH031021	\$1,531.00
				244854	207381	3/8/2021		JH031021	\$44.80
								Check 944011 Total:	\$1,575.80
944012	3/10/2021	Printed Check	9289 JOHN PFLEGER	244310	206888	2/17/2021		JH031021	\$29.50
				244316	206892	2/17/2021		JH031021	\$278.00
				244321	206898	2/17/2021		JH031021	\$180.00
								Check 944012 Total:	\$487.50
944013	3/10/2021	Printed Check	6331 KRISTY WASHINGTON	244828	207355	3/8/2021		JH031021	\$950.00
								Check 944013 Total:	\$950.00
944014	3/10/2021	Printed Check	1721 LILLIANA FIGUEREDO	244818	207345	3/8/2021		JH031021	\$339.28
								Check 944014 Total:	\$339.28
944015	3/10/2021	Printed Check	1730 LILLIE BANKS	244819	207346	3/8/2021		JH031021	\$951.00
								Check 944015 Total:	\$951.00

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944016	3/10/2021	Printed Check	1822 MAAKA MCPHAUL	244821	207348	3/8/2021		JH031021	\$67.86
								Check 944016 Total:	\$67.86
944017	3/10/2021	Printed Check	6392 MALINE TAYLOR	244830	207357	3/8/2021		JH031021	\$1,425.00
								Check 944017 Total:	\$1,425.00
944018	3/10/2021	Printed Check	9253 MALLORY BOOZER	244670	207206	3/5/2021		JH031021	\$76.61
				244848	207375	3/8/2021		JH031021	\$520.29
								Check 944018 Total:	\$596.90
944019	3/10/2021	Printed Check	1718 MARGARET GARDNER	244817	207344	3/8/2021		JH031021	\$950.00
								Check 944019 Total:	\$950.00
944020	3/10/2021	Printed Check	1832 MARIE M FERGUSON	244822	207349	3/8/2021		JH031021	\$1,637.00
				244850	207377	3/8/2021		JH031021	\$134.40
								Check 944020 Total:	\$1,771.40
944021	3/10/2021	Printed Check	6613 MARY GRAHAM	244831	207358	3/8/2021		JH031021	\$291.14
								Check 944021 Total:	\$291.14
944022	3/10/2021	Printed Check	6734 MONICA WALKER	244832	207359	3/8/2021		JH031021	\$1,425.00
				244853	207380	3/8/2021		JH031021	\$68.32
								Check 944022 Total:	\$1,493.32

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944023	3/10/2021	Printed Check	7873 PATRICIA HOLLAND	244836	207363	3/8/2021		JH031021	\$475.00
								Check 944023 Total:	\$475.00
944024	3/10/2021	Printed Check	6356 RENITA WILCOX	244829	207356	3/8/2021		JH031021	\$2,324.00
								Check 944024 Total:	\$2,324.00
944025	3/10/2021	Printed Check	8887 RICHARD STRICKLAND	244844	207371	3/8/2021		JH031021	\$1,425.00
				244855	207382	3/8/2021		JH031021	\$411.60
								Check 944025 Total:	\$1,836.60
944026	3/10/2021	Printed Check	9197 SHELLY JOHNSON	244655	207211	2/9/2021		JH031021	\$120.00
								Check 944026 Total:	\$120.00
944028	3/10/2021	Printed Check	8320 TANGA CRUMP	244840	207367	3/8/2021		JH031021	\$475.00
								Check 944028 Total:	\$475.00
944029	3/10/2021	Printed Check	7332 YOLANDA MCCULLOUGH	244833	207360	3/8/2021		JH031021	\$475.00
								Check 944029 Total:	\$475.00
944030	3/10/2021	Printed Check	3061 CITY OF DUNN	244309	206885	2/26/2021	21000083	JH031021	\$27,851.24
								Check 944030 Total:	\$27,851.24
944031	3/10/2021	Printed Check	7796 CITY OF NEW YORK DEPARTMENT OF FINANCE	244001	206590	3/2/2021		JH031021	\$52.00
								Check 944031 Total:	\$52.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944032	3/10/2021	Printed Check	3069 CLERK OF SUPERIOR COURT	244286	206864	3/4/2021	21000315	JH031021	\$9,666.00
								Check 944032 Total:	\$9,666.00
944033	3/10/2021	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	244558	207130	3/4/2021		JH031021	\$32.00
								Check 944033 Total:	\$32.00
944034	3/10/2021	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	244000	206589	3/2/2021		JH031021	\$64.00
								Check 944034 Total:	\$64.00
944035	3/10/2021	Printed Check	9322 COUNTY OF DAVIDSON	243831	206440	2/26/2021		JH031021	\$30.00
								Check 944035 Total:	\$30.00
944036	3/10/2021	Printed Check	3122 COUNTY OF MOORE	244298	206876	3/4/2021		JH031021	\$30.00
								Check 944036 Total:	\$30.00
944037	3/10/2021	Printed Check	3063 CUMB CO SHERIFF CIVIL	244429	207001	1/29/2021		JH031021	\$252.00
								Check 944037 Total:	\$252.00
944038	3/10/2021	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	245094	207581	3/8/2021		JH031021	\$59.60
								Check 944038 Total:	\$59.60
944039	3/10/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	243977	206567	2/19/2021		JH031021	\$158.52
								Check 944039 Total:	\$158.52
944040	3/10/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	244858	207385	3/8/2021	21001006	JH031021	\$14,458.00
								Check 944040 Total:	\$14,458.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944041	3/10/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	244859	207386	3/8/2021	21001005	JH031021	\$53,547.00
								Check 944041 Total:	\$53,547.00
944042	3/10/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	243568	206187	2/25/2021	21000194	JH031021	\$109,400.14
								Check 944042 Total:	\$109,400.14
944043	3/10/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	244438	207166	3/4/2021	21000194	JH031021	\$133,233.90
								Check 944043 Total:	\$133,233.90
944044	3/10/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	244376	206952	3/3/2020		JH031021	\$150.00
								Check 944044 Total:	\$150.00
944045	3/10/2021	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	243782	206391	3/1/2021		JH031021	\$30.00
								Check 944045 Total:	\$30.00
944046	3/10/2021	Printed Check	3119 OFFICE OF SHERIFF OF DURHAM COUNTY	244122	206707	3/2/2021		JH031021	\$30.00
								Check 944046 Total:	\$30.00
944047	3/10/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	243219	205855	2/16/2021	21000169	JH031021	\$71.15
								Check 944047 Total:	\$71.15
944048	3/10/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	244597	207170	3/3/2021	21000201	JH031021	\$4,950.00
								Check 944048 Total:	\$4,950.00
944049	3/10/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	245079	207600	3/9/2021	21001300	JH031021	\$4,698.03
								Check 944049 Total:	\$4,698.03

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944050	3/10/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	244748	207279	3/8/2021	21001317	JH031021	\$2,410.10
								Check 944050 Total:	\$2,410.10
944051	3/10/2021	Printed Check	3226 NC DEQ	244064	206651	2/15/2021	21000627	JH031021	\$9,879.87
								Check 944051 Total:	\$9,879.87
944052	3/10/2021	Printed Check	7516 OHIO DEPT. OF HEALTH-BUREAU OF VITAL STATISTICS	244004	206593	3/2/2021		JH031021	\$7.00
								Check 944052 Total:	\$7.00
944053	3/10/2021	Printed Check	9321 PRINCE GEORGE'S COUNTY, MARYLAND	243830	206439	2/3/2021		JH031021	\$60.00
								Check 944053 Total:	\$60.00
944054	3/10/2021	Printed Check	7588 STATE OF FLORIDA DPT OF HEALTH,	244561	207133	3/4/2021		JH031021	\$9.00
								Check 944054 Total:	\$9.00
944055	3/10/2021	Printed Check	7545 STATE OF NEW YORK	244569	207141	3/4/2021		JH031021	\$15.00
								Check 944055 Total:	\$15.00
944056	3/10/2021	Printed Check	7545 STATE OF NEW YORK	244578	207150	3/4/2021		JH031021	\$15.00
								Check 944056 Total:	\$15.00
944057	3/10/2021	Printed Check	7545 STATE OF NEW YORK	244564	207136	3/4/2021		JH031021	\$15.00
								Check 944057 Total:	\$15.00
944058	3/10/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	244580	207152	3/4/2021		JH031021	\$12.00
								Check 944058 Total:	\$12.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944059	3/10/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	244687	207220	3/5/2021		JH031021	\$12.00
								Check 944059 Total:	\$12.00
944060	3/10/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	244685	207219	3/5/2021		JH031021	\$24.00
								Check 944060 Total:	\$24.00
944062	3/10/2021	Printed Check	4614 US DEPT OF AGRICULTURE	244214	206795	2/24/2021		JH031021	\$350.00
								Check 944062 Total:	\$350.00
944063	3/10/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	244145	206727	1/5/2021		JH031021	\$2,584.73
				244559	207131	12/10/2020	21001185	JH031021	\$7,614.27
				244568	207140	2/10/2021	21001185	JH031021	\$1,547.74
				244572	207144	2/10/2021	21001185	JH031021	\$2,515.81
				244577	207149	2/22/2021	21001185	JH031021	\$2,191.14
								Check 944063 Total:	\$16,453.69
944064	3/10/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	244368	206944	3/1/2021	21000254	JH031021	\$14,350.00
								Check 944064 Total:	\$14,350.00
944065	3/10/2021	Printed Check	8712 IQ JOURNEYS INC.	244276	206855	3/1/2021	21000532	JH031021	\$3,045.00
								Check 944065 Total:	\$3,045.00
944066	3/10/2021	Printed Check	9139 CAROLINA PAPER & PACKAGING	244147	206729	2/23/2021		JH031021	\$796.27
				244155	206736	2/23/2021		JH031021	\$796.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944066	3/10/2021	Printed Check	9139 CAROLINA PAPER & PACKAGING	244169	206750	2/23/2021		JH031021	\$796.27
							Check 944066	Total:	\$2,388.81
944067	3/10/2021	Printed Check	7114 IMAGE SUPPLY, INC.	243983	206573	2/24/2021		JH031021	\$295.32
				243985	206575	2/24/2021		JH031021	\$826.02
							Check 944067	Total:	\$1,121.34
944068	3/10/2021	Printed Check	4589 UNIFIRST CORPORATION	244042	206631	2/4/2021		JH031021	\$31.57
				244647	207203	3/1/2021		JH031021	\$193.34
				244396	206971	2/22/2021		JH031021	\$117.72
				242206	204930	2/15/2021		JH031021	\$11.25
				243165	205803	2/23/2021		JH031021	\$43.35
				243166	205805	2/23/2021		JH031021	\$76.71
				243167	205806	2/23/2021		JH031021	\$54.08
				243169	205807	2/23/2021		JH031021	\$129.32
				243170	205808	2/23/2021		JH031021	\$96.70
				243172	205811	2/23/2021		JH031021	\$31.84
				243173	205812	2/23/2021		JH031021	\$217.70
				243907	206501	2/23/2021		JH031021	\$148.69
							Check 944068	Total:	\$1,152.27

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944069	3/10/2021	Printed Check	4651 BELL'S SEED STORE	244035	206624	2/17/2021		JH031021	\$982.26
				244036	206625	2/18/2021		JH031021	\$977.71
				244037	206626	2/19/2021		JH031021	\$128.19
				244038	206627	2/23/2021		JH031021	\$909.50
				244039	206628	2/25/2021		JH031021	\$68.21
				243534	206156	2/23/2021		JH031021	\$20.06
				Check 944069 Total:					
944070	3/10/2021	Printed Check	5444 EASTOVER TRADING CO.	243987	206576	2/16/2021		JH031021	\$87.19
				244033	206622	2/15/2021		JH031021	\$123.72
				Check 944070 Total:					
944071	3/10/2021	Printed Check	8999 JE WOMBLE AND SONS, INC.	244415	206988	9/30/2020	21000699	JH031021	\$7,483.42
				Check 944071 Total:					
944072	3/10/2021	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	244029	206618	2/26/2021		JH031021	\$936.25
				244040	206629	2/25/2021		JH031021	\$349.47
				Check 944072 Total:					
944073	3/10/2021	Printed Check	3653 SITEONE LANDSCAPE SUPPLY, LLC	244041	206630	2/25/2021		JH031021	\$468.13
				Check 944073 Total:					

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944074	3/10/2021	Printed Check	8467 ANNA MICHELLE LUCAS	244097	206682	3/1/2021	21000345	JH031021	\$800.00
								Check 944074 Total:	\$800.00
944075	3/10/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243785	206395	11/2/2020		JH031021	\$16.24
								Check 944075 Total:	\$16.24
944076	3/10/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243792	206401	10/7/2020		JH031021	\$16.24
								Check 944076 Total:	\$16.24
944077	3/10/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	243789	206398	11/17/2020		JH031021	\$16.24
								Check 944077 Total:	\$16.24
944078	3/10/2021	Printed Check	7509 ERIN DALY SCHULTZ	244092	206678	3/1/2021	21000344	JH031021	\$600.00
								Check 944078 Total:	\$600.00
944079	3/10/2021	Printed Check	8866 FASTMED URGENT CARE, P.C.	244144	206726	2/1/2021		JH031021	\$85.00
								Check 944079 Total:	\$85.00
944080	3/10/2021	Printed Check	6587 HEART TO HEART COUNSELING AND WELLNESS CENTER, PLL	244293	206881	2/24/2021		JH031021	\$400.00
								Check 944080 Total:	\$400.00
944081	3/10/2021	Printed Check	3630 JEANNE S CROWLE	244374	206950	3/1/2021	21000715	JH031021	\$300.00
								Check 944081 Total:	\$300.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944082	3/10/2021	Printed Check	9173 JEFFREY SHATTERLY	244669	207205	3/4/2021	21001210	JH031021	\$797.50
								Check 944082 Total:	\$797.50
944083	3/10/2021	Printed Check	8269 JUSTIN BARLOWE	244093	206679	3/1/2021	21000350	JH031021	\$1,200.00
								Check 944083 Total:	\$1,200.00
944084	3/10/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	243448	206072	1/27/2021		JH031021	\$121.00
								Check 944084 Total:	\$121.00
944085	3/10/2021	Printed Check	8869 CARDINAL HEALTH, INC	242332	205004	2/15/2021	21000109	JH031021	\$5,256.89
				242333	205005	2/15/2021	21000109	JH031021	\$37.72
				242335	205006	2/15/2021		JH031021	\$86.73
				242336	205008	2/15/2021	21000109	JH031021	\$15.22
				242338	205009	2/15/2021	21000109	JH031021	\$275.98
				242770	205425	2/16/2021	21000109	JH031021	\$19,010.48
				242771	205426	2/16/2021	21000109	JH031021	\$112.79
				242772	205427	2/16/2021	21000109	JH031021	\$1,560.20
				242773	205428	2/16/2021	21000109	JH031021	\$99.34
				242774	205429	2/16/2021	21000109	JH031021	\$282.20
				243082	205730	2/19/2021	21000109	JH031021	\$5,012.96
				243083	205731	2/18/2021	21000109	JH031021	\$4,493.83



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944085	3/10/2021	Printed Check	8869 CARDINAL HEALTH, INC	243084	205732	2/18/2021	21000109	JH031021	\$9,158.46
				243086	205734	2/18/2021	21000109	JH031021	\$205.29
				243111	205758	2/17/2021	21000109	JH031021	\$15,208.06
				243114	205761	2/17/2021	21000109	JH031021	\$261.68
				243115	205762	2/17/2021	21000109	JH031021	\$9.09
				243117	205764	2/17/2021	21000109	JH031021	\$151.67
				243118	205765	2/17/2021	21000109	JH031021	(\$76.20)
				243120	205767	2/17/2021	21000109	JH031021	(\$11.30)
				244782	207313	1/21/2021	21000109	JH031021	\$23,341.91
				245024	207548	3/7/2021	21000109	JH031021	(\$138.38)
				245025	207549	3/7/2021	21000109	JH031021	(\$630.27)
				245027	207551	3/7/2021	21000109	JH031021	(\$738.34)
				245028	207552	3/7/2021	21000109	JH031021	(\$1,579.50)
				245030	207554	3/7/2021	21000109	JH031021	(\$321.45)
				245034	207557	3/7/2021	21000109	JH031021	(\$4.92)
				245036	207559	3/7/2021	21000109	JH031021	(\$255.87)
				245037	207562	3/7/2021	21000109	JH031021	(\$7.52)
				245041	207565	3/7/2021	21000109	JH031021	(\$12,292.10)

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944085	3/10/2021	Printed Check	8869 CARDINAL HEALTH, INC	245045	207568	3/7/2021	21000109	JH031021	(\$2.02)
				245049	207573	3/7/2021	21000109	JH031021	(\$8.43)
				245051	207574	3/7/2021	21000109	JH031021	(\$107.03)
				245052	207575	3/7/2021	21000109	JH031021	(\$53.06)
				245053	207576	3/7/2021	21000109	JH031021	(\$31.75)
							Check 944085	Total:	\$68,322.36
944086	3/10/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	244814	207342	2/17/2021	21000159	JH031021	\$14.57
							Check 944086	Total:	\$14.57
944087	3/10/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	244803	207333	2/17/2021	21000159	JH031021	\$24.55
							Check 944087	Total:	\$24.55
944088	3/10/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	244802	207332	2/18/2021	21000158	JH031021	\$52.98
							Check 944088	Total:	\$52.98
944089	3/10/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	244801	207331	2/18/2021	21000158	JH031021	\$220.94
							Check 944089	Total:	\$220.94
944090	3/10/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	244812	207340	2/17/2021	21000159	JH031021	\$284.19
							Check 944090	Total:	\$284.19
944091	3/10/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	244806	207335	2/17/2021	21000158	JH031021	\$510.69
							Check 944091	Total:	\$510.69

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944092	3/10/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	244800	207330	2/17/2021	21000158	JH031021	\$1,374.91
							Check 944092	Total:	\$1,374.91
944093	3/10/2021	Printed Check	4425 STAPLES INC.	243601	206221	1/7/2021		JH031021	\$50.42
				243604	206223	1/7/2021		JH031021	\$5.55
				243607	206226	1/8/2021		JH031021	\$12.79
				243608	206227	1/8/2021		JH031021	\$5.18
				242762	205417	1/30/2021		JH031021	\$20.52
				244644	207200	1/23/2021		JH031021	\$299.58
				244645	207201	1/23/2021		JH031021	\$406.59
				244095	206681	2/26/2021		JH031021	\$112.59
				244250	206833	2/6/2021		JH031021	\$46.61
				244253	206834	2/10/2021		JH031021	\$934.01
				244265	206846	2/25/2021		JH031021	\$74.02
				244005	206594	2/27/2021		JH031021	\$14.83
				244008	206597	2/27/2021		JH031021	\$23.43
				244128	206712	2/24/2021	21000050	JH031021	\$330.44
				244149	206731	2/25/2021	21000050	JH031021	\$24.54
				244150	206732	2/25/2021	21000050	JH031021	\$27.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944093	3/10/2021	Printed Check	4425 STAPLES INC.	244151	206733	2/24/2021	21000050	JH031021	\$909.62
				244753	207284	3/4/2021		JH031021	\$10.15
				244590	207163	3/2/2021		JH031021	\$115.17
				244591	207164	3/2/2021		JH031021	\$3.11
				244592	207165	3/3/2021		JH031021	\$67.52
				242680	205339	2/16/2021		JH031021	\$10.69
				244021	206609	2/26/2021		JH031021	\$92.19
Check 944093 Total:								\$3,597.41	
944094	3/10/2021	Printed Check	4425 STAPLES INC.	244798	207328	2/26/2021		JH031021	\$8.36
				Check 944094 Total:					
944095	3/10/2021	Printed Check	4425 STAPLES INC.	243989	206579	2/24/2021		JH031021	\$14.41
				Check 944095 Total:					
944096	3/10/2021	Printed Check	4425 STAPLES INC.	243960	206552	2/2/2021	21000139	JH031021	\$40.70
				Check 944096 Total:					
944097	3/10/2021	Printed Check	4425 STAPLES INC.	244797	207327	3/3/2021		JH031021	\$169.99
				Check 944097 Total:					
944098	3/10/2021	Printed Check	4425 STAPLES INC.	244799	207329	2/24/2021	21000226	JH031021	\$269.82
				Check 944098 Total:					

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944099	3/10/2021	Printed Check	4425 STAPLES INC.	243684	206299	2/25/2021		JH031021	\$317.44
								Check 944099 Total:	\$317.44
944100	3/10/2021	Printed Check	4425 STAPLES INC.	243975	206564	2/16/2021	21000139	JH031021	\$367.87
								Check 944100 Total:	\$367.87
944101	3/10/2021	Printed Check	4425 STAPLES INC.	244354	206931	3/2/2021		JH031021	\$412.54
								Check 944101 Total:	\$412.54
944102	3/10/2021	Printed Check	4425 STAPLES INC.	243920	206514	2/2/2021	21000139	JH031021	\$557.34
								Check 944102 Total:	\$557.34
944103	3/10/2021	Printed Check	4425 STAPLES INC.	243973	206562	2/16/2021	21000139	JH031021	\$608.23
								Check 944103 Total:	\$608.23
944104	3/10/2021	Printed Check	4425 STAPLES INC.	244608	207181	3/3/2021		JH031021	\$730.28
								Check 944104 Total:	\$730.28
944105	3/10/2021	Printed Check	4425 STAPLES INC.	243968	206558	2/13/2021	21000139	JH031021	\$748.79
								Check 944105 Total:	\$748.79
944106	3/10/2021	Printed Check	8115 AIRGAS USA LLC	244373	206949	2/23/2021		JH031021	\$133.59
				244754	207285	2/28/2021		JH031021	\$169.36
								Check 944106 Total:	\$302.95

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944107	3/10/2021	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	243101	205748	2/19/2021	21000337	JH031021	\$2,144.79
				243102	205749	2/19/2021	21000337	JH031021	\$9,445.30
				243103	205750	2/19/2021	21000337	JH031021	\$745.53
				243878	206473	2/25/2021	21000337	JH031021	\$3,268.88
								Check 944107 Total:	\$15,604.50
944108	3/10/2021	Printed Check	8184 CROMWELL ARCHITECTS ENGINEERS, INC.	243981	206572	1/26/2021	21000684	JH031021	\$810.00
944109	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	243811	206420	2/23/2021		JH031021	\$83.38
944110	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	243649	206265	2/23/2021		JH031021	\$148.68
944111	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244555	207127	2/23/2021		JH031021	\$153.99
944112	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	243647	206263	2/23/2021		JH031021	\$153.99
944113	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244550	207123	2/23/2021		JH031021	\$153.99

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944114	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	243648	206264	2/23/2021		JH031021	\$153.99
							Check 944114	Total:	\$153.99
944115	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244562	207134	2/23/2021		JH031021	\$159.30
							Check 944115	Total:	\$159.30
944116	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244545	207118	2/23/2021		JH031021	\$159.30
							Check 944116	Total:	\$159.30
944117	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244557	207129	2/23/2021		JH031021	\$159.30
							Check 944117	Total:	\$159.30
944118	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244425	207003	2/23/2021		JH031021	\$196.47
							Check 944118	Total:	\$196.47
944119	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244403	206977	2/11/2021		JH031021	\$810.00
							Check 944119	Total:	\$810.00
944120	3/10/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	244399	206974	1/7/2021		JH031021	\$820.80
							Check 944120	Total:	\$820.80
944121	3/10/2021	Printed Check	8843 GREATER LIFE OF FAYETTEVILLE, INC	244693	207227	2/28/2021	21000461	JH031021	\$4,001.85
							Check 944121	Total:	\$4,001.85
944122	3/10/2021	Printed Check	9112 NCCE LEE COUNTY	244787	207319	3/5/2021	21001111	JH031021	\$120.91
							Check 944122	Total:	\$120.91

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944123	3/10/2021	Printed Check	9112 NCCE LEE COUNTY	244791	207321	3/5/2021	21001111	JH031021	\$120.91
								Check 944123 Total:	\$120.91
944124	3/10/2021	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	244677	207213	3/2/2021		JH031021	\$133.15
								Check 944124 Total:	\$133.15
944125	3/10/2021	Printed Check	7023 DELTA DENTAL OF NC	244676	207212	3/2/2021		JH031021	\$159.52
								Check 944125 Total:	\$159.52
944126	3/10/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	244675	207211	3/2/2021		JH031021	\$19.30
								Check 944126 Total:	\$19.30
944127	3/10/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	244678	207214	3/2/2021		JH031021	\$19.64
								Check 944127 Total:	\$19.64
944128	3/10/2021	Printed Check	2929 B W WILSON PAPER CO	244865	207391	3/2/2021		JH031021	\$383.93
				244312	206889	2/25/2021		JH031021	\$959.79
								Check 944128 Total:	\$1,343.72
944129	3/10/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	244154	206735	2/23/2021		JH031021	\$455.22
				244170	206751	2/18/2021		JH031021	\$6.89
				244171	206752	2/16/2021		JH031021	\$950.16
				244172	206753	2/15/2021		JH031021	\$35.88
				244175	206756	2/15/2021		JH031021	\$821.86



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944129	3/10/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	244176	206757	2/15/2021		JH031021	\$950.16
							Check 944129	Total:	\$3,220.17
944130	3/10/2021	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	244289	206868	2/22/2021		JH031021	\$219.18
							Check 944130	Total:	\$219.18
944131	3/10/2021	Printed Check	4969 OS PRESS LLC	244047	206635	2/18/2021		JH031021	\$401.25
							Check 944131	Total:	\$401.25
944132	3/10/2021	Printed Check	6801 CMI ROADBUILDING, INC	244207	206789	2/22/2021		JH031021	\$993.05
							Check 944132	Total:	\$993.05
944133	3/10/2021	Printed Check	6801 CMI ROADBUILDING, INC	243483	206105	2/24/2021	21000241	JH031021	\$2,872.85
							Check 944133	Total:	\$2,872.85
944134	3/10/2021	Printed Check	9332 HEALING MINDS THERAPEUTIC SERVICES PLLC	244332	206908	2/25/2021		JH031021	\$375.00
							Check 944134	Total:	\$375.00
944135	3/10/2021	Printed Check	7985 MCCI, LLC	243144	205787	2/22/2021	21001092	JH031021	\$5,691.36
				244809	207338	2/23/2021	21000785	JH031021	\$148.07
							Check 944135	Total:	\$5,839.43
944136	3/10/2021	Printed Check	8428 PICKENS PEACE PROJECT	244699	207232	2/28/2021	21000456	JH031021	\$8,311.45
							Check 944136	Total:	\$8,311.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944137	3/10/2021	Printed Check	4439 WILLIAM D. STEVENS	244232	206813	2/22/2021		JH031021	\$850.00
							Check 944137	Total:	\$850.00
944138	3/10/2021	Printed Check	5429 WOLFE & ASSOCIATES, INC.	243232	205869	2/15/2021	21000733	JH031021	\$837.00
							Check 944138	Total:	\$837.00
944139	3/10/2021	Printed Check	5610 BAKER & TAYLOR, LLC	244696	207229	2/23/2021		JH031021	\$278.06
							Check 944139	Total:	\$278.06
944140	3/10/2021	Printed Check	5610 BAKER & TAYLOR, LLC	244437	207010	2/28/2021	21000293	JH031021	\$2,128.99
							Check 944140	Total:	\$2,128.99
944141	3/10/2021	Printed Check	5610 BAKER & TAYLOR, LLC	244245	206827	2/28/2021	21000293	JH031021	\$2,867.80
							Check 944141	Total:	\$2,867.80
944142	3/10/2021	Printed Check	5610 BAKER & TAYLOR, LLC	244642	207199	2/28/2021	21000293	JH031021	\$9,915.56
							Check 944142	Total:	\$9,915.56
944143	3/10/2021	Printed Check	5610 BAKER & TAYLOR, LLC	244547	207158	2/28/2021	21000293	JH031021	\$13,288.35
							Check 944143	Total:	\$13,288.35
944144	3/10/2021	Printed Check	6240 INGRAM LIBRARY SERVICES LLC	243994	206584	3/1/2021	21000132	JH031021	\$97.84
							Check 944144	Total:	\$97.84
944145	3/10/2021	Printed Check	8411 GRANT-MURRAY PROPERTY MANAGEMENT LLC	244292	206870	3/1/2021	21000156	JH031021	\$1,700.00
							Check 944145	Total:	\$1,700.00

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944146	3/10/2021	Printed Check	3193 DANA SAFETY SUPPLY	244158	206740	2/12/2021		JH031021	\$116.04
							Check 944146	Total:	\$116.04
944147	3/10/2021	Printed Check	3474 VALLEN DISTRIBUTION, INC.	244103	206689	2/24/2021	21001274	JH031021	\$9,912.10
							Check 944147	Total:	\$9,912.10
944148	3/10/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	241859	204610	10/15/2020	21001029	JH031021	\$2,464.00
							Check 944148	Total:	\$2,464.00
944149	3/10/2021	Printed Check	7123 FARRAGUT SYSTEMS, INC.	243197	205835	2/8/2021	21000786	JH031021	\$31,667.00
							Check 944149	Total:	\$31,667.00
944150	3/10/2021	Printed Check	3589 INTERNETWORK SERVICES INC	244248	206829	2/28/2021	21001238	JH031021	\$408.68
							Check 944150	Total:	\$408.68
944151	3/10/2021	Printed Check	4015 GOVERNMENTJOBS.COM, INC.	244007	206596	11/30/2020	21001302	JH031021	\$90,627.45
				244011	206599	11/30/2020	21001302	JH031021	\$7,998.00
							Check 944151	Total:	\$98,625.45
944152	3/10/2021	Printed Check	8491 PROGRESS SOFTWARE CO	244098	206684	3/2/2021	21001304	JH031021	\$2,404.29
							Check 944152	Total:	\$2,404.29
944153	3/10/2021	Printed Check	7247 STARCAP MARKETING, LLC	243358	205990	2/19/2021		JH031021	\$975.00
							Check 944153	Total:	\$975.00

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944154	3/10/2021	Printed Check	4582 TYLER TECHNOLOGIES INC.	244792	207322	12/1/2020	21001326	JH031021	\$28,927.54
								Check 944154 Total:	\$28,927.54
944155	3/10/2021	Printed Check	9294 WOOLPERT, INC.	243827	206436	2/13/2021	21001303	JH031021	\$5,046.67
								Check 944155 Total:	\$5,046.67
944156	3/10/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	243529	206151	2/21/2021	21001233	JH031021	\$687.68
				244318	206896	2/28/2021	21001233	JH031021	\$391.04
				244666	207202	2/28/2021	21000849	JH031021	\$1,172.00
				244667	207203	2/21/2021	21000849	JH031021	\$1,172.00
				243386	206015	2/21/2021	21000317	JH031021	\$1,115.75
								Check 944156 Total:	\$4,538.47
944157	3/10/2021	Printed Check	6912 MANPOWER US, INC	244635	207195	2/28/2021	21000224	JH031021	\$482.40
				244636	207192	2/28/2021	21000224	JH031021	\$168.84
				244615	207187	2/28/2021	21000150	JH031021	\$500.50
				244371	206947	2/28/2021	21000098	JH031021	\$1,843.75
				244020	206611	1/10/2021		JH031021	\$438.75
				244023	206612	1/17/2021		JH031021	\$374.40
				244284	206862	2/28/2021	21000834	JH031021	\$624.00
				242871	205525	2/14/2021		JH031021	\$234.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944157	3/10/2021	Printed Check	6912 MANPOWER US, INC	244022	206610	2/21/2021		JH031021	\$234.00
				244295	206872	2/28/2021		JH031021	\$234.00
				244307	206883	2/28/2021	21000130	JH031021	\$234.00
				244308	206884	2/28/2021	21001138	JH031021	\$1,040.00
				243535	206157	2/21/2021	21000318	JH031021	\$300.56
							Check 944157	Total:	\$6,709.20
944158	3/10/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	244247	206828	3/3/2021		JH031021	\$598.50
							Check 944158	Total:	\$598.50
944159	3/10/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	244370	206946	2/24/2021	21000236	JH031021	\$1,446.09
				244665	207201	3/3/2021	21000236	JH031021	\$1,632.96
				244249	206830	12/23/2020	21000133	JH031021	\$1,017.60
				244251	206831	1/6/2021	21000133	JH031021	\$736.96
							Check 944159	Total:	\$4,833.61
944160	3/10/2021	Printed Check	3021 CENTURYLINK	244244	206825	2/28/2021	21000106	JH031021	\$135.22
							Check 944160	Total:	\$135.22
944161	3/10/2021	Printed Check	3021 CENTURYLINK	244256	206837	2/9/2021	21000657	JH031021	\$3,078.44
							Check 944161	Total:	\$3,078.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944162	3/10/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	244228	206809	2/1/2021	21000185	JH031021	\$10,014.30
								Check 944162 Total:	\$10,014.30
944163	3/10/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	242207	204932	1/1/2021	21000584	JH031021	\$13,767.04
								Check 944163 Total:	\$13,767.04
944164	3/10/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	244363	206938	3/1/2021	21000445	JH031021	\$88.00
								Check 944164 Total:	\$88.00
944165	3/10/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	244361	206937	3/1/2021	21000444	JH031021	\$3,650.50
								Check 944165 Total:	\$3,650.50
944166	3/10/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	244365	206941	3/1/2021	21000446	JH031021	\$4,532.00
								Check 944166 Total:	\$4,532.00
944167	3/10/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	244360	206936	3/1/2021	21000443	JH031021	\$8,060.50
								Check 944167 Total:	\$8,060.50
944168	3/10/2021	Printed Check	6282 RYDER SYSTEM, INC	244612	207185	11/9/2020		JH031021	\$85.22
								Check 944168 Total:	\$85.22
944169	3/10/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	243087	205735	2/20/2021		JH031021	\$890.35
				243174	205813	2/22/2021		JH031021	\$503.03
				243837	206445	2/23/2021		JH031021	\$918.81
				243838	206447	2/24/2021		JH031021	\$947.01

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944169	3/10/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	243891	206485	2/26/2021		JH031021	\$848.68
								Check 944169 Total:	\$4,107.88
944170	3/10/2021	Printed Check	8536 STOCKCLASS INC	243491	206113	2/16/2021		JH031021	\$278.07
								Check 944170 Total:	\$278.07
944171	3/10/2021	Printed Check	5989 EASTOVER SANITARY DISTRICT	244271	206851	3/1/2021		JH031021	\$51.32
								Check 944171 Total:	\$51.32
944172	3/10/2021	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	244380	206956	2/1/2021		JH031021	\$837.00
				244594	207167	1/6/2021		JH031021	\$797.00
				244757	207288	3/1/2021		JH031021	\$947.00
								Check 944172 Total:	\$2,581.00
944173	3/10/2021	Printed Check	3536 HOPE MILLS RD ANIMAL HOSPITAL	244381	206957	2/26/2021		JH031021	\$1,790.00
								Check 944173 Total:	\$1,790.00
944174	3/10/2021	Printed Check	5421 CAPE FEAR WATER SOLUTIONS INC.	244605	207176	2/28/2021	21000259	JH031021	\$6,713.55
								Check 944174 Total:	\$6,713.55
944175	3/10/2021	Printed Check	4167 PNC BANK NA	243222	205859	2/11/2021	21000177	JH031021	\$1,052.45
								Check 944175 Total:	\$1,052.45
944176	3/10/2021	Printed Check	3383 WEX BANK	245059	207581	2/28/2021	21000522	JH031021	\$57,404.79
								Check 944176 Total:	\$57,404.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944177	3/17/2021	Printed Check	2718 AFP INDUSTRIES, INC.	243814	206423	2/26/2021		JH031721	\$146.29
							Check 944177	Total:	\$146.29
944178	3/17/2021	Printed Check	2720 AIRBORNE & SPECIAL OPERATIONS	245771	208237	3/5/2021	21001082	JH031721	\$170,000.00
							Check 944178	Total:	\$170,000.00
944179	3/17/2021	Printed Check	2783 ANGELA THOMPSON	245423	207898	3/5/2021		JH031721	\$65.00
							Check 944179	Total:	\$65.00
944180	3/17/2021	Printed Check	3822 MAXINE JONES	245277	207766	3/1/2021	21000310	JH031721	\$500.00
							Check 944180	Total:	\$500.00
944181	3/17/2021	Printed Check	2897 BOB BARKER CO INC	245168	207662	2/23/2021		JH031721	\$417.31
				245169	207663	2/19/2021		JH031721	\$885.96
				245170	207665	2/19/2021		JH031721	\$921.92
							Check 944181	Total:	\$2,225.19
944182	3/17/2021	Printed Check	2894 BOBBY TAYLOR OIL COMPANY INC	245376	207851	3/5/2021		JH031721	\$194.81
							Check 944182	Total:	\$194.81
944183	3/17/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	245450	207925	3/8/2021		JH031721	\$621.85
				245451	207926	3/8/2021		JH031721	\$557.86
				244686	207221	2/22/2021		JH031721	\$94.70
				244689	207223	2/22/2021		JH031721	\$765.07



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944183	3/17/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	245057	207579	3/8/2021		JH031721	\$231.89
				245058	207580	3/8/2021		JH031721	\$32.13
				245474	207949	3/10/2021		JH031721	\$408.69
								Check 944183 Total:	\$2,712.19
944184	3/17/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	244630	207195	3/3/2021		JH031721	\$610.76
944185	3/17/2021	Printed Check	7998 BRINK'S, INCORPORATED	245371	207846	2/28/2021	21000294	JH031721	\$3.15
				245373	207848	3/1/2021	21000294	JH031721	\$736.28
944186	3/17/2021	Printed Check	2994 CAROLINA ENVIRONMENTAL SYSTEMS	243875	206470	2/26/2021		JH031721	\$1,011.63
944187	3/17/2021	Printed Check	2978 CAROLINA INTERPRETING ASSO INC	244692	207226	2/28/2021		JH031721	\$544.80
944188	3/17/2021	Printed Check	8986 COUNTY OF THURSTON	245188	207681	3/10/2021		JH031721	\$100.00
944189	3/17/2021	Printed Check	3055 CUMBERLAND COUNTY BUREAU OF NARCOTICS	245243	207733	3/3/2021	21000081	JH031721	\$1,255.00

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944190	3/17/2021	Printed Check	3172 CUMBERLAND COUNTY VETERANS COUNCIL, INC.	245748	208215	3/3/2021	21001051	JH031721	\$319.78
				245839	208302	3/15/2021	21001051	JH031721	\$1,534.92
									Check 944190 Total: \$1,854.70
944191	3/17/2021	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	244427	206998	1/31/2021		JH031721	\$3,405.02
				245100	207587	2/28/2021		JH031721	\$674.11
									Check 944191 Total: \$4,079.13
944192	3/17/2021	Printed Check	9302 DENNIS THOMAS ROBINSON	244633	207193	3/2/2021		JH031721	\$600.00
									Check 944192 Total: \$600.00
944193	3/17/2021	Printed Check	3233 DIAMOND CONSTRUCTORS INC	244710	207243	3/5/2021		JH031721	\$926.50
									Check 944193 Total: \$926.50
944194	3/17/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	245493	207967	2/15/2021	21000008	JH031721	\$1,038.56
									Check 944194 Total: \$1,038.56
944195	3/17/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	244783	207314	3/1/2021	21000061	JH031721	\$559.55
									Check 944195 Total: \$559.55
944196	3/17/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	244671	207207	2/15/2021	21000061	JH031721	\$576.21
									Check 944196 Total: \$576.21
944197	3/17/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	245882	208344	3/12/2021	21000001	JH031721	\$2,013.30
				245281	207770	3/11/2021		JH031721	\$111.79

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944197	3/17/2021	Printed Check	3263 DUKE ENERGY				Check 944197	Total:	\$2,125.09
944198	3/17/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	244700	207233	2/24/2021		JH031721	\$238.87
							Check 944198	Total:	\$238.87
944199	3/17/2021	Printed Check	3290 EGROUP HOLDING COMPANY LLC	244259	206840	11/17/2020	21000988	JH031721	\$303,792.32
							Check 944199	Total:	\$303,792.32
944200	3/17/2021	Printed Check	3293 ENERGETICS, INC	245270	207759	3/8/2021		JH031721	\$823.71
							Check 944200	Total:	\$823.71
944201	3/17/2021	Printed Check	3329 EVIDENT INC	245444	207919	2/17/2021		JH031721	\$57.00
				245445	207920	2/10/2021		JH031721	\$63.00
							Check 944201	Total:	\$120.00
944202	3/17/2021	Printed Check	3386 FLUENT LANGUAGE SOLUTIONS	244690	207224	1/31/2021		JH031721	\$180.00
							Check 944202	Total:	\$180.00
944203	3/17/2021	Printed Check	3570 CENGAGE LEARNING, INC	244881	207408	3/8/2021		JH031721	\$705.86
							Check 944203	Total:	\$705.86
944204	3/17/2021	Printed Check	3408 GALLS INC	245401	207877	2/9/2021		JH031721	\$242.74
							Check 944204	Total:	\$242.74
944205	3/17/2021	Printed Check	3448 GOVERNMENT FINANCE OFFICERS	245200	207690	3/2/2021	21001312	JH031721	\$1,455.00
							Check 944205	Total:	\$1,455.00

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944206	3/17/2021	Printed Check	3454 GRAINGER	245803	208270	3/12/2021		JH031721	\$58.84
				244392	206967	3/2/2021		JH031721	\$527.53
				244395	206970	3/2/2021		JH031721	\$216.15
				244397	206972	3/1/2021		JH031721	\$200.26
				244398	206973	3/2/2021		JH031721	\$162.26
							Check 944206	Total:	\$1,165.04
944207	3/17/2021	Printed Check	3513 HIGHLAND ANIMAL HOSPITAL, PA	244382	206958	3/2/2021		JH031721	\$1,320.00
944208	3/17/2021	Printed Check	3520 HILL EVANS JORDAN & BEATTY	245484	207959	2/17/2021		JH031721	\$1,880.00
				245485	207960	2/17/2021		JH031721	\$1,880.00
944209	3/17/2021	Printed Check	3546 HUBBARD PIPE & SUPPLY, INC.	245145	207645	2/25/2021		JH031721	\$2,695.19
944210	3/17/2021	Printed Check	3566 INDUSTRIAL POWER INC	245802	208269	3/12/2021		JH031721	\$49.06
				245804	208271	3/12/2021		JH031721	\$142.57
944211	3/17/2021	Printed Check	3588 INTERACTIVE MEDICAL SYSTEMS IN	245181	207674	3/3/2021		JH031721	\$501.50

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944212	3/17/2021	Printed Check	3641 JMAC TELECOMMUNICATIONS	245142	207637	3/9/2021	21001239	JH031721	\$1,138.01
								Check 944212 Total:	\$1,138.01
944213	3/17/2021	Printed Check	3645 JOHNSON CONTROLS INC	245284	207773	3/2/2021	21000311	JH031721	\$1,440.67
								Check 944213 Total:	\$1,440.67
944214	3/17/2021	Printed Check	3671 JULIAN WATER TECH & SRVS INC.	245885	208346	2/25/2021		JH031721	\$50.00
				245889	208349	2/25/2021	21000784	JH031721	\$762.00
								Check 944214 Total:	\$812.00
944215	3/17/2021	Printed Check	3708 KORMAN SIGNS INC	245519	207991	3/1/2021		JH031721	\$296.09
				245521	207993	3/2/2021		JH031721	\$377.52
				245522	207994	3/8/2021		JH031721	\$808.69
				245524	207997	3/8/2021		JH031721	\$728.83
				245526	207999	3/9/2021		JH031721	\$285.39
								Check 944215 Total:	\$2,496.52
944216	3/17/2021	Printed Check	3718 LAFAYETTE FORD	244725	207257	2/16/2021		JH031721	\$8.13
				244776	207307	3/8/2021		JH031721	\$242.77
				245631	208100	3/8/2021		JH031721	\$214.00
				245632	208101	2/24/2021		JH031721	\$8.13
				245633	208102	3/9/2021		JH031721	\$61.51

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944216	3/17/2021	Printed Check	3718 LAFAYETTE FORD	245639	208107	3/3/2021		JH031721	\$8.13
				245640	208108	3/3/2021		JH031721	\$8.13
				245641	208109	3/2/2021		JH031721	\$561.75
				245642	208110	3/5/2021		JH031721	\$242.77
				245643	208111	3/2/2021		JH031721	\$285.98
				245644	208112	3/2/2021		JH031721	\$229.11
				245645	208113	3/2/2021		JH031721	\$1,112.32
				245646	208114	3/1/2021		JH031721	\$257.23
				245647	208115	2/24/2021		JH031721	\$84.41
				245648	208116	2/27/2021		JH031721	\$12.36
				245649	208117	2/27/2021		JH031721	\$458.22
				245650	208118	3/9/2021		JH031721	\$477.68
				245651	208119	3/9/2021		JH031721	\$946.60
				245652	208120	3/11/2021		JH031721	\$994.50
				245653	208121	3/10/2021	21000380	JH031721	\$1,509.65
								Check 944216 Total:	\$7,723.38
944217	3/17/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	245420	207895	2/1/2021	21000463	JH031721	\$89.82
								Check 944217 Total:	\$89.82

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944218	3/17/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	245414	207890	2/1/2021	21000463	JH031721	\$177.00
								Check 944218 Total:	\$177.00
944219	3/17/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	245415	207891	2/1/2021	21000463	JH031721	\$194.00
								Check 944219 Total:	\$194.00
944220	3/17/2021	Printed Check	3721 LAMARR JOHNSON & ASSOC. INC.	245421	207896	2/1/2021	21000463	JH031721	\$1,244.00
								Check 944220 Total:	\$1,244.00
944221	3/17/2021	Printed Check	3742 LEE NORRIS ICE MACHINE	243040	205689	2/22/2021		JH031721	\$322.07
								Check 944221 Total:	\$322.07
944222	3/17/2021	Printed Check	3765 LKC ENGINEERING PLLC	245411	207887	2/26/2021	21000617	JH031721	\$6,480.00
								Check 944222 Total:	\$6,480.00
944223	3/17/2021	Printed Check	3358 LONGLEAF PINE REALTORS, INC.	244866	207393	3/2/2021		JH031721	\$60.00
								Check 944223 Total:	\$60.00
944224	3/17/2021	Printed Check	3812 MARTHA CARSWELL	245382	207857	2/16/2021		JH031721	\$468.00
								Check 944224 Total:	\$468.00
944225	3/17/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	245179	207672	2/16/2021		JH031721	\$10.15
				245180	207673	2/15/2021		JH031721	\$49.51
				245182	207675	2/15/2021		JH031721	\$144.09
				245184	207677	2/10/2021		JH031721	\$30.14

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944225	3/17/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	245185	207678	2/15/2021		JH031721	\$61.38
				245186	207679	2/5/2021		JH031721	\$8.87
				245187	207680	2/10/2021		JH031721	\$26.90
				244600	207172	3/3/2021		JH031721	\$50.72
				244902	207429	3/5/2021		JH031721	\$101.44
								Check 944225 Total:	\$483.20
944226	3/17/2021	Printed Check	3851 MERCK & CO HUMAN HEALTH	245315	207804	2/23/2021	21000137	JH031721	\$8,117.83
944227	3/17/2021	Printed Check	3868 MICROBAC ENVIRONMENTAL LAB	244390	206966	3/3/2021		JH031721	\$566.00
944228	3/17/2021	Printed Check	3894 MOORMAN, KIZER, & REITZEL, INC	245565	208034	1/13/2021		JH031721	\$10,574.63
944229	3/17/2021	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	245210	207700	2/25/2021	21000802	JH031721	\$6,775.79
				245219	207709	2/25/2021	21000802	JH031721	\$9,061.36
944230	3/17/2021	Printed Check	4057 NC STATE BUR OF INVESTIGATION	245393	207869	3/1/2021	21000170	JH031721	\$23,410.00
				245394	207870	3/1/2021	21000170	JH031721	\$38.00



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944231	3/17/2021	Printed Check	4006 NCPMA	245322	207811	3/10/2021		JH031721	\$245.00
								Check 944231 Total:	\$245.00
944232	3/17/2021	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	243828	206437	2/28/2021		JH031721	\$239.70
								JH031721	\$179.70
								JH031721	\$239.70
								JH031721	\$948.02
								JH031721	\$990.82
								Check 944232 Total:	\$2,597.94
944233	3/17/2021	Printed Check	4033 NOODLE SOUP	245412	207888	2/25/2021		JH031721	\$690.80
								JH031721	\$45.95
								Check 944233 Total:	\$736.75
944234	3/17/2021	Printed Check	4087 NORTH CAROLINA 811 INC.	245427	207902	3/1/2021		JH031721	\$61.90
								Check 944234 Total:	\$61.90
944235	3/17/2021	Printed Check	4100 OFFICE SALES INC	245151	207646	3/5/2021	21001237	JH031721	\$6,830.88
								Check 944235 Total:	\$6,830.88
944236	3/17/2021	Printed Check	5000 ONE TIME PAY	245536	208007	3/3/2021		JH031721	\$100.00
								Check 944236 Total:	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944237	3/17/2021	Printed Check	5000 ONE TIME PAY	245538	208009	3/12/2021		JH031721	\$195.00
								Check 944237 Total:	\$195.00
944238	3/17/2021	Printed Check	5000 ONE TIME PAY	243643	206259	2/24/2021		JH031721	\$1,056.00
								Check 944238 Total:	\$1,056.00
944239	3/17/2021	Printed Check	5000 ONE TIME PAY	244856	207383	3/4/2021		JH031721	\$60.00
								Check 944239 Total:	\$60.00
944240	3/17/2021	Printed Check	5000 ONE TIME PAY	245537	208008	3/9/2021		JH031721	\$100.00
								Check 944240 Total:	\$100.00
944241	3/17/2021	Printed Check	4115 OVERDRIVE, INC.	245470	207945	3/9/2021	21000587	JH031721	\$867.32
								Check 944241 Total:	\$867.32
944242	3/17/2021	Printed Check	4115 OVERDRIVE, INC.	245468	207943	3/9/2021	21000587	JH031721	\$1,489.97
								Check 944242 Total:	\$1,489.97
944243	3/17/2021	Printed Check	4115 OVERDRIVE, INC.	245469	207944	3/9/2021	21000587	JH031721	\$1,677.21
								Check 944243 Total:	\$1,677.21
944244	3/17/2021	Printed Check	4115 OVERDRIVE, INC.	245467	207942	3/9/2021	21000587	JH031721	\$2,239.55
								Check 944244 Total:	\$2,239.55
944245	3/17/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	245654	208122	2/23/2021		JH031721	\$100.00
				245655	208123	1/8/2021		JH031721	\$100.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944245	3/17/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	245656	208124	2/12/2021		JH031721	\$100.00
				245657	208125	2/26/2021		JH031721	\$100.00
				245658	208126	3/2/2021		JH031721	\$250.00
				245659	208127	3/2/2021		JH031721	\$100.00
				245660	208128	3/10/2021		JH031721	\$100.00
				245097	207584	1/26/2021		JH031721	\$212.50
				Check 944245 Total:					
944246	3/17/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	245162	207657	3/2/2021	21000187	JH031721	\$150.00
				245906	208368	3/4/2021	21000070	JH031721	\$4,695.91
				Check 944246 Total:					
944247	3/17/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	245141	207636	2/26/2021	21000009	JH031721	\$1,242.98
				Check 944247 Total:					
944248	3/17/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	245231	207720	3/2/2021	21000140	JH031721	\$4,253.73
				Check 944248 Total:					
944249	3/17/2021	Printed Check	4194 PRO CHEM INC	245446	207921	3/3/2021	21001306	JH031721	\$8,046.39
				Check 944249 Total:					
944250	3/17/2021	Printed Check	4205 PROSHRED SECURITY	243992	206583	2/24/2021		JH031721	\$45.00
				243646	206262	2/24/2021		JH031721	\$25.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944250	3/17/2021	Printed Check	4205 PROSHRED				Check 944250	Total:	\$70.00
944251	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245134	207629	3/8/2021		JH031721	\$17.98
							Check 944251	Total:	\$17.98
944252	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245727	208194	2/26/2021	21000399	JH031721	\$23,362.16
							Check 944252	Total:	\$23,362.16
944253	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245038	207560	2/26/2021	21000550	JH031721	\$9,235.45
							Check 944253	Total:	\$9,235.45
944254	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245130	207625	2/26/2021	21000010	JH031721	\$25.40
							Check 944254	Total:	\$25.40
944255	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245137	207632	2/26/2021	21000010	JH031721	\$25.40
							Check 944255	Total:	\$25.40
944256	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245131	207626	2/26/2021	21000010	JH031721	\$44.50
							Check 944256	Total:	\$44.50
944257	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245778	208244	3/8/2021	21000237	JH031721	\$51.36
							Check 944257	Total:	\$51.36
944258	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245777	208243	3/8/2021	21000237	JH031721	\$60.63
							Check 944258	Total:	\$60.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944259	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245321	207810	2/26/2021		JH031721	\$63.48
							Check 944259	Total:	\$63.48
944260	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245776	208242	3/8/2021	21000237	JH031721	\$75.26
							Check 944260	Total:	\$75.26
944261	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245129	207624	2/26/2021	21000010	JH031721	\$83.26
							Check 944261	Total:	\$83.26
944262	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245317	207807	2/26/2021		JH031721	\$85.15
							Check 944262	Total:	\$85.15
944263	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245363	207839	2/26/2021		JH031721	\$99.76
							Check 944263	Total:	\$99.76
944264	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245328	207817	2/26/2021		JH031721	\$133.42
							Check 944264	Total:	\$133.42
944265	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245343	207833	2/26/2021		JH031721	\$136.97
							Check 944265	Total:	\$136.97
944266	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245466	207941	3/8/2021	21000010	JH031721	\$150.88
							Check 944266	Total:	\$150.88
944267	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245364	207840	2/26/2021		JH031721	\$164.56
							Check 944267	Total:	\$164.56

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944268	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245365	207841	2/26/2021		JH031721	\$170.90
							Check 944268	Total:	\$170.90
944269	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245346	207836	2/26/2021		JH031721	\$183.84
							Check 944269	Total:	\$183.84
944270	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245323	207812	2/26/2021		JH031721	\$188.47
							Check 944270	Total:	\$188.47
944271	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245330	207819	2/26/2021		JH031721	\$191.14
							Check 944271	Total:	\$191.14
944272	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245367	207842	2/26/2021		JH031721	\$199.79
							Check 944272	Total:	\$199.79
944273	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245368	207843	2/26/2021		JH031721	\$203.16
							Check 944273	Total:	\$203.16
944274	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245369	207844	2/26/2021		JH031721	\$215.93
							Check 944274	Total:	\$215.93
944275	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245362	207838	2/26/2021		JH031721	\$223.16
							Check 944275	Total:	\$223.16
944276	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245149	207643	3/8/2021	21000064	JH031721	\$244.98
							Check 944276	Total:	\$244.98

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944277	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245326	207815	2/26/2021		JH031721	\$269.06
							Check 944277	Total:	\$269.06
944278	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245783	208249	3/8/2021	21000237	JH031721	\$283.92
							Check 944278	Total:	\$283.92
944279	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245464	207939	3/8/2021	21000010	JH031721	\$394.02
							Check 944279	Total:	\$394.02
944280	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245785	208251	3/8/2021	21000237	JH031721	\$497.86
							Check 944280	Total:	\$497.86
944281	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245140	207635	2/26/2021	21000010	JH031721	\$728.20
							Check 944281	Total:	\$728.20
944282	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245779	208245	3/8/2021	21000237	JH031721	\$1,048.19
							Check 944282	Total:	\$1,048.19
944283	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245780	208246	3/8/2021	21000237	JH031721	\$1,445.38
							Check 944283	Total:	\$1,445.38
944284	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245139	207634	2/26/2021	21000010	JH031721	\$1,597.47
							Check 944284	Total:	\$1,597.47
944285	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245477	207952	3/10/2021	21000064	JH031721	\$2,346.55
							Check 944285	Total:	\$2,346.55

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944286	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245775	208241	3/8/2021	21000237	JH031721	\$3,611.09
								Check 944286 Total:	\$3,611.09
944287	3/17/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245786	208252	3/8/2021	21000237	JH031721	\$8,241.27
								Check 944287 Total:	\$8,241.27
944288	3/17/2021	Printed Check	4222 R L BALLARD & ASSOCIATES	244875	207405	3/8/2021		JH031721	\$477.56
								Check 944288 Total:	\$477.56
944289	3/17/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	245264	207754	3/10/2021		JH031721	\$42.75
				245801	208268	3/15/2021		JH031721	\$42.27
								Check 944289 Total:	\$85.02
944290	3/17/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	244752	207283	3/8/2021		JH031721	\$38.00
								Check 944290 Total:	\$38.00
944291	3/17/2021	Printed Check	4325 SARSTEDT INC	245458	207932	3/4/2021		JH031721	\$117.27
								Check 944291 Total:	\$117.27
944292	3/17/2021	Printed Check	4456 SULLIVAN'S HIGHLAND FUNERAL	245535	208006	3/11/2021		JH031721	\$480.00
				245539	208010	3/11/2021		JH031721	\$480.00
				245541	208012	3/11/2021		JH031721	\$480.00
				245547	208018	3/11/2021		JH031721	\$480.00
								Check 944292 Total:	\$1,920.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944293	3/17/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	245530	208001	3/1/2021		JH031721	\$147.62
				245201	207691	1/9/2021		JH031721	\$531.36
								Check 944293 Total:	\$678.98
944294	3/17/2021	Printed Check	9998 TAX 1	245297	207786	3/10/2021		JH031721	\$538.71
944295	3/17/2021	Printed Check	9998 TAX 1	245890	208352	11/20/2020		JH031721	\$144.00
944296	3/17/2021	Printed Check	9998 TAX 1	245309	207798	3/10/2021		JH031721	\$70.55
944297	3/17/2021	Printed Check	9998 TAX 1	245295	207784	3/10/2021		JH031721	\$14.74
944299	3/17/2021	Printed Check	9998 TAX 1	245299	207788	3/10/2021		JH031721	\$20.74
944300	3/17/2021	Printed Check	9998 TAX 1	245298	207787	3/10/2021		JH031721	\$1,712.35
944301	3/17/2021	Printed Check	9998 TAX 1	245294	207783	3/10/2021		JH031721	\$22.73

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944302	3/17/2021	Printed Check	9998 TAX 1	245313	207802	3/10/2021		JH031721	\$13.95
								Check 944302 Total:	\$13.95
944303	3/17/2021	Printed Check	9998 TAX 1	245305	207794	3/10/2021		JH031721	\$20.00
								Check 944303 Total:	\$20.00
944304	3/17/2021	Printed Check	9998 TAX 1	245308	207797	3/10/2021		JH031721	\$8.77
								Check 944304 Total:	\$8.77
944305	3/17/2021	Printed Check	9998 TAX 1	245301	207790	3/10/2021		JH031721	\$5.02
								Check 944305 Total:	\$5.02
944306	3/17/2021	Printed Check	9998 TAX 1	245311	207800	3/10/2021		JH031721	\$71.53
								Check 944306 Total:	\$71.53
944307	3/17/2021	Printed Check	9998 TAX 1	245304	207793	3/10/2021		JH031721	\$42.96
								Check 944307 Total:	\$42.96
944308	3/17/2021	Printed Check	9998 TAX 1	245300	207789	3/10/2021		JH031721	\$102.69
								Check 944308 Total:	\$102.69
944309	3/17/2021	Printed Check	9998 TAX 1	245306	207795	3/10/2021		JH031721	\$99.00
								Check 944309 Total:	\$99.00
944310	3/17/2021	Printed Check	9998 TAX 1	245296	207785	3/10/2021		JH031721	\$103.62
								Check 944310 Total:	\$103.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944311	3/17/2021	Printed Check	9998 TAX 1	245302	207791	3/10/2021		JH031721	\$8.06
								Check 944311 Total:	\$8.06
944312	3/17/2021	Printed Check	9998 TAX 1	245312	207801	3/10/2021		JH031721	\$35.91
								Check 944312 Total:	\$35.91
944314	3/17/2021	Printed Check	9998 TAX 1	245307	207796	3/10/2021		JH031721	\$14.96
								Check 944314 Total:	\$14.96
944315	3/17/2021	Printed Check	9998 TAX 1	245303	207792	3/10/2021		JH031721	\$386.15
								Check 944315 Total:	\$386.15
944316	3/17/2021	Printed Check	9998 TAX 1	245925	208385	3/16/2021		JH031721	\$72.00
								Check 944316 Total:	\$72.00
944317	3/17/2021	Printed Check	9999 TAX 2	245249	207739	3/2/2021		JH031721	\$174.82
								Check 944317 Total:	\$174.82
944318	3/17/2021	Printed Check	9999 TAX 2	245250	207740	3/2/2021		JH031721	\$254.94
								Check 944318 Total:	\$254.94
944319	3/17/2021	Printed Check	9999 TAX 2	245347	207823	3/5/2021		JH031721	\$685.57
								Check 944319 Total:	\$685.57
944320	3/17/2021	Printed Check	9999 TAX 2	245348	207824	3/5/2021		JH031721	\$102.45
								Check 944320 Total:	\$102.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944321	3/17/2021	Printed Check	9999 TAX 2	245271	207760	3/3/2021		JH031721	\$295.53
								Check 944321 Total:	\$295.53
944322	3/17/2021	Printed Check	9999 TAX 2	245350	207826	3/5/2021		JH031721	\$175.78
								Check 944322 Total:	\$175.78
944323	3/17/2021	Printed Check	9999 TAX 2	245351	207827	3/5/2021		JH031721	\$200.81
								Check 944323 Total:	\$200.81
944324	3/17/2021	Printed Check	9999 TAX 2	245352	207828	3/5/2021		JH031721	\$119.02
								Check 944324 Total:	\$119.02
944325	3/17/2021	Printed Check	9999 TAX 2	245288	207777	3/4/2021		JH031721	\$237.71
								Check 944325 Total:	\$237.71
944326	3/17/2021	Printed Check	9999 TAX 2	245383	207858	3/8/2021		JH031721	\$32.39
								Check 944326 Total:	\$32.39
944327	3/17/2021	Printed Check	9999 TAX 2	245384	207859	3/8/2021		JH031721	\$151.21
								Check 944327 Total:	\$151.21
944328	3/17/2021	Printed Check	9999 TAX 2	245814	208281	3/10/2021		JH031721	\$33.80
								Check 944328 Total:	\$33.80
944329	3/17/2021	Printed Check	9999 TAX 2	245272	207761	3/3/2021		JH031721	\$115.83
								Check 944329 Total:	\$115.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944330	3/17/2021	Printed Check	9999 TAX 2	245273	207762	3/3/2021		JH031721	\$19.15
								Check 944330 Total:	\$19.15
944331	3/17/2021	Printed Check	9999 TAX 2	245353	207829	3/5/2021		JH031721	\$346.99
								Check 944331 Total:	\$346.99
944332	3/17/2021	Printed Check	9999 TAX 2	245798	208264	3/9/2021		JH031721	\$57.78
								Check 944332 Total:	\$57.78
944333	3/17/2021	Printed Check	9999 TAX 2	245349	207825	3/5/2021		JH031721	\$1,801.59
								Check 944333 Total:	\$1,801.59
944334	3/17/2021	Printed Check	9999 TAX 2	245815	208282	3/10/2021		JH031721	\$17.69
								Check 944334 Total:	\$17.69
944335	3/17/2021	Printed Check	9999 TAX 2	245794	208260	3/9/2021		JH031721	\$45.86
								Check 944335 Total:	\$45.86
944336	3/17/2021	Printed Check	9999 TAX 2	245251	207741	3/2/2021		JH031721	\$40.16
								Check 944336 Total:	\$40.16
944337	3/17/2021	Printed Check	9999 TAX 2	245795	208261	3/9/2021		JH031721	\$20.69
								Check 944337 Total:	\$20.69
944338	3/17/2021	Printed Check	9999 TAX 2	245354	207830	3/5/2021		JH031721	\$225.40
								Check 944338 Total:	\$225.40

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944339	3/17/2021	Printed Check	9999 TAX 2	245355	207831	3/5/2021		JH031721	\$9.39
								Check 944339 Total:	\$9.39
944340	3/17/2021	Printed Check	9999 TAX 2	245289	207778	3/4/2021		JH031721	\$17.86
								Check 944340 Total:	\$17.86
944341	3/17/2021	Printed Check	9999 TAX 2	245356	207832	3/5/2021		JH031721	\$275.16
								Check 944341 Total:	\$275.16
944342	3/17/2021	Printed Check	9999 TAX 2	245385	207860	3/8/2021		JH031721	\$17.16
								Check 944342 Total:	\$17.16
944343	3/17/2021	Printed Check	9999 TAX 2	245252	207742	3/2/2021		JH031721	\$9.80
								Check 944343 Total:	\$9.80
944344	3/17/2021	Printed Check	9999 TAX 2	245253	207743	3/2/2021		JH031721	\$17.83
								Check 944344 Total:	\$17.83
944345	3/17/2021	Printed Check	9999 TAX 2	245254	207744	3/2/2021		JH031721	\$30.83
								Check 944345 Total:	\$30.83
944346	3/17/2021	Printed Check	9999 TAX 2	245274	207763	3/3/2021		JH031721	\$159.10
								Check 944346 Total:	\$159.10
944347	3/17/2021	Printed Check	9999 TAX 2	245796	208262	3/9/2021		JH031721	\$39.65
								Check 944347 Total:	\$39.65

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944348	3/17/2021	Printed Check	9999 TAX 2	245255	207745	3/2/2021		JH031721	\$388.12
								Check 944348 Total:	\$388.12
944349	3/17/2021	Printed Check	9999 TAX 2	245797	208263	3/9/2021		JH031721	\$65.54
								Check 944349 Total:	\$65.54
944350	3/17/2021	Printed Check	9999 TAX 2	245256	207746	3/2/2021		JH031721	\$66.05
								Check 944350 Total:	\$66.05
944351	3/17/2021	Printed Check	9999 TAX 2	245257	207747	3/2/2021		JH031721	\$239.15
								Check 944351 Total:	\$239.15
944352	3/17/2021	Printed Check	9999 TAX 2	245275	207764	3/3/2021		JH031721	\$345.80
								Check 944352 Total:	\$345.80
944353	3/17/2021	Printed Check	9999 TAX 2	245258	207748	3/2/2021		JH031721	\$68.08
								Check 944353 Total:	\$68.08
944354	3/17/2021	Printed Check	9999 TAX 2	245276	207765	3/3/2021		JH031721	\$46.10
								Check 944354 Total:	\$46.10
944355	3/17/2021	Printed Check	9999 TAX 2	245799	208265	3/9/2021		JH031721	\$57.89
								Check 944355 Total:	\$57.89
944356	3/17/2021	Printed Check	9999 TAX 2	245816	208283	3/10/2021		JH031721	\$334.45
								Check 944356 Total:	\$334.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944357	3/17/2021	Printed Check	9999 TAX 2	245817	208284	3/10/2021		JH031721	\$7.61
								Check 944357 Total:	\$7.61
944358	3/17/2021	Printed Check	9999 TAX 2	245259	207749	3/2/2021		JH031721	\$68.26
								Check 944358 Total:	\$68.26
944359	3/17/2021	Printed Check	9999 TAX 2	245818	208285	3/10/2021		JH031721	\$42.23
								Check 944359 Total:	\$42.23
944360	3/17/2021	Printed Check	9999 TAX 2	245386	207861	3/8/2021		JH031721	\$49.53
								Check 944360 Total:	\$49.53
944361	3/17/2021	Printed Check	9999 TAX 2	245819	208286	3/10/2021		JH031721	\$30.48
								Check 944361 Total:	\$30.48
944362	3/17/2021	Printed Check	9999 TAX 2	245260	207750	3/2/2021		JH031721	\$169.45
								Check 944362 Total:	\$169.45
944363	3/17/2021	Printed Check	9999 TAX 2	245800	208266	3/9/2021		JH031721	\$48.13
								Check 944363 Total:	\$48.13
944364	3/17/2021	Printed Check	9999 TAX 2	245387	207862	3/8/2021		JH031721	\$10.12
								Check 944364 Total:	\$10.12
944365	3/17/2021	Printed Check	9999 TAX 2	245261	207751	3/2/2021		JH031721	\$18.44
								Check 944365 Total:	\$18.44



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944366	3/17/2021	Printed Check	9999 TAX 2	245290	207779	3/4/2021		JH031721	\$539.44
								Check 944366 Total:	\$539.44
944367	3/17/2021	Printed Check	9999 TAX 2	245388	207863	3/8/2021		JH031721	\$119.40
								Check 944367 Total:	\$119.40
944368	3/17/2021	Printed Check	9999 TAX 2	245820	208287	3/10/2021		JH031721	\$9.53
								Check 944368 Total:	\$9.53
944369	3/17/2021	Printed Check	9999 TAX 2	245262	207752	3/2/2021		JH031721	\$75.97
								Check 944369 Total:	\$75.97
944370	3/17/2021	Printed Check	9999 TAX 2	245821	208288	3/10/2021		JH031721	\$28.70
								Check 944370 Total:	\$28.70
944371	3/17/2021	Printed Check	9999 TAX 2	245291	207780	3/4/2021		JH031721	\$464.15
								Check 944371 Total:	\$464.15
944372	3/17/2021	Printed Check	9999 TAX 2	245263	207753	3/2/2021		JH031721	\$19.10
								Check 944372 Total:	\$19.10
944373	3/17/2021	Printed Check	9999 TAX 2	245822	208289	3/10/2021		JH031721	\$17.47
								Check 944373 Total:	\$17.47
944374	3/17/2021	Printed Check	9999 TAX 2	245389	207864	3/8/2021		JH031721	\$7.30
								Check 944374 Total:	\$7.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944375	3/17/2021	Printed Check	9999 TAX 2	245390	207865	3/8/2021		JH031721	\$160.69
								Check 944375 Total:	\$160.69
944376	3/17/2021	Printed Check	9999 TAX 2	245391	207866	3/8/2021		JH031721	\$91.55
								Check 944376 Total:	\$91.55
944377	3/17/2021	Printed Check	9999 TAX 2	245392	207867	3/8/2021		JH031721	\$13.29
								Check 944377 Total:	\$13.29
944378	3/17/2021	Printed Check	4502 TELOGIS, INC.	244411	206985	3/1/2021		JH031721	\$63.98
								Check 944378 Total:	\$63.98
944379	3/17/2021	Printed Check	2933 TIME WARNER CABLE	245911	208372	3/4/2021	21000179	JH031721	\$399.00
				245915	208376	3/3/2021	21000180	JH031721	\$99.99
				245695	208163	3/12/2021	21000196	JH031721	\$159.98
								Check 944379 Total:	\$658.97
944380	3/17/2021	Printed Check	2933 TIME WARNER CABLE	245229	207719	3/3/2021	21000129	JH031721	\$236.02
								Check 944380 Total:	\$236.02
944381	3/17/2021	Printed Check	4535 TOLAR SUPPLY COMPANY	245173	207668	2/4/2021		JH031721	\$642.64
				245175	207669	2/4/2021		JH031721	\$44.99
								Check 944381 Total:	\$687.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944382	3/17/2021	Printed Check	4545 TOWN OF FALCON	245279	207768	2/24/2021		JH031721	\$21.00
								Check 944382 Total:	\$21.00
944383	3/17/2021	Printed Check	4551 TOWN OF GODWIN	238432	202505	2/26/2021	21001206	JH031721	\$1,333.33
								Check 944383 Total:	\$1,333.33
944384	3/17/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	245510	207983	3/12/2021		JH031721	\$3,282.77
								Check 944384 Total:	\$3,282.77
944385	3/17/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	245064	207586	3/4/2021	21000255	JH031721	\$8,977.52
								Check 944385 Total:	\$8,977.52
944386	3/17/2021	Printed Check	4597 UNITED REFRIGERATION INC.	245214	207704	3/3/2021		JH031721	\$90.15
								Check 944386 Total:	\$90.15
944387	3/17/2021	Printed Check	4646 VOICE DATA SOLUTIONS, INC	245174	207667	2/5/2021	21000438	JH031721	\$1,342.25
				245189	207682	3/5/2021	21000438	JH031721	\$584.00
								Check 944387 Total:	\$1,926.25
944388	3/17/2021	Printed Check	4671 WEST PUBLISHING CORP	245031	207555	3/1/2021	21000198	JH031721	\$3,086.60
				245244	207734	3/1/2021		JH031721	\$327.75
				245245	207735	3/1/2021		JH031721	\$187.00
								Check 944388 Total:	\$3,601.35

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944389	3/17/2021	Printed Check	4688 WINDOW GANG	244652	207207	3/4/2021		JH031721	\$875.00
								Check 944389 Total:	\$875.00
944390	3/17/2021	Printed Check	4936 HIGHLAND PAVING CO LLC	245043	207567	3/2/2021	21001249	JH031721	\$7,000.00
								Check 944390 Total:	\$7,000.00
944391	3/17/2021	Printed Check	6277 CAROLINA CAR CRAFT	245178	207671	3/5/2021		JH031721	\$957.65
								Check 944391 Total:	\$957.65
944392	3/17/2021	Printed Check	2687 AAA GLASS COMPANY, INC	244602	207174	3/4/2021		JH031721	\$724.90
				244906	207432	3/8/2021		JH031721	\$909.48
								Check 944392 Total:	\$1,634.38
944393	3/17/2021	Printed Check	8974 CROSSROADS FORD, INC.	245164	207659	2/24/2021		JH031721	\$22.08
								Check 944393 Total:	\$22.08
944394	3/17/2021	Printed Check	8974 CROSSROADS FORD, INC.	244760	207291	2/22/2021		JH031721	\$135.56
				244765	207296	2/22/2021		JH031721	\$450.30
				244768	207299	2/22/2021		JH031721	\$772.12
				244774	207305	2/22/2021		JH031721	\$517.85
				245165	207660	2/18/2021		JH031721	\$410.56
								Check 944394 Total:	\$2,286.39

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944395	3/17/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	244789	207317	2/10/2021		JH031721	\$204.49
				245661	208129	1/20/2021		JH031721	\$719.47
				245662	208130	1/20/2021		JH031721	\$92.30
				245663	208131	1/20/2021		JH031721	\$6.96
				245664	208132	2/26/2021		JH031721	\$80.36
				245665	208133	3/10/2021		JH031721	\$391.28
				245666	208134	2/25/2021		JH031721	\$7.04
				245667	208135	2/24/2021		JH031721	\$9.23
				245668	208136	1/20/2021		JH031721	\$41.85
				245669	208137	2/22/2021		JH031721	\$4.18
				245670	208138	2/12/2021		JH031721	\$59.45
				245671	208139	1/22/2021		JH031721	\$76.98
				245672	208140	1/20/2021		JH031721	\$32.59
				245673	208141	2/16/2021		JH031721	\$95.10
				245674	208142	1/20/2021		JH031721	\$131.29
				245675	208143	1/20/2021		JH031721	\$209.01
				245676	208144	1/20/2021		JH031721	\$16.42
				245677	208145	1/20/2021		JH031721	\$372.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944395	3/17/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	245678	208146	1/20/2021		JH031721	\$32.59
				245679	208147	1/26/2021		JH031721	\$536.29
				245680	208148	2/18/2021		JH031721	\$17.69
				245681	208149	3/2/2021		JH031721	(\$37.78)
				245682	208150	3/1/2021		JH031721	\$188.91
				245683	208151	2/26/2021		JH031721	\$17.71
				245684	208152	2/8/2021		JH031721	\$218.82
				243897	206491	2/26/2021		JH031721	\$153.61
				244882	207409	3/3/2021		JH031721	\$115.54
				244883	207410	3/3/2021		JH031721	\$53.50
				244884	207411	3/1/2021		JH031721	\$59.37
				244886	207412	2/26/2021		JH031721	(\$550.52)
				244888	207414	3/5/2021		JH031721	\$308.05
				244889	207415	3/5/2021		JH031721	\$144.58
				244890	207416	3/5/2021		JH031721	\$254.83
								Check 944395 Total:	\$4,064.02
944396	3/17/2021	Printed Check	2712 ADVANCE AUTO PARTS	245685	208154	2/25/2021		JH031721	\$46.52
				245687	208155	2/24/2021		JH031721	\$175.52

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944396	3/17/2021	Printed Check	2712 ADVANCE AUTO PARTS	245688	208156	2/24/2021		JH031721	\$2.26
				245689	208157	2/24/2021		JH031721	\$8.98
				245690	208158	2/22/2021		JH031721	\$15.78
				245691	208159	3/1/2021		JH031721	\$13.87
				245692	208160	3/1/2021		JH031721	\$21.51
				245693	208161	2/26/2021		JH031721	\$109.12
				245694	208162	3/2/2021		JH031721	(\$13.87)
				245696	208164	3/1/2021		JH031721	\$13.87
				245697	208165	3/2/2021		JH031721	\$9.42
				245698	208166	3/2/2021		JH031721	\$314.43
				245699	208167	3/5/2021		JH031721	\$279.25
				245703	208171	3/9/2021		JH031721	\$15.43
				245705	208173	3/9/2021		JH031721	\$36.84
				245707	208175	3/9/2021		JH031721	\$2.49
				245709	208177	3/10/2021		JH031721	\$10.42
				245710	208178	3/10/2021		JH031721	\$14.82
				245712	208179	3/11/2021		JH031721	\$4.11
				245713	208181	2/22/2021		JH031721	\$4.30

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944396	3/17/2021	Printed Check	2712 ADVANCE AUTO PARTS	245714	208182	2/22/2021		JH031721	(\$18.12)
				245715	208183	2/9/2021		JH031721	\$48.67
				245716	208184	2/23/2021		JH031721	\$51.17
				245718	208186	2/15/2021		JH031721	(\$85.57)
				245720	208187	2/15/2021		JH031721	\$90.01
				245721	208188	2/15/2021		JH031721	\$129.34
				245722	208189	2/19/2021		JH031721	\$220.37
				245723	208190	2/11/2021		JH031721	\$101.17
				245724	208191	2/9/2021		JH031721	\$33.37
				245725	208192	2/11/2021		JH031721	\$18.54
				245726	208193	2/11/2021		JH031721	\$28.37
Check 944396 Total:								\$1,702.39	
944397	3/17/2021	Printed Check	8538 CHARLES M PROCTOR	245737	208205	3/12/2021		JH031721	\$44.89
				245739	208206	3/10/2021		JH031721	\$44.89
				245740	208207	3/10/2021		JH031721	\$44.89
				245741	208208	1/26/2021		JH031721	\$44.89
				245742	208209	1/26/2021		JH031721	\$44.89
Check 944397 Total:								\$224.45	



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944398	3/17/2021	Printed Check	8642 IMO US SOUTH, LLC	245060	207582	2/28/2021		JH031721	\$30.00
								Check 944398 Total:	\$30.00
944399	3/17/2021	Printed Check	4112 OREILLY AUTO PARTS	245543	208014	1/28/2021		JH031721	\$10.69
				245544	208015	2/10/2021		JH031721	\$5.96
				245545	208016	2/9/2021		JH031721	\$37.16
				245546	208017	2/11/2021		JH031721	\$6.41
				245548	208019	2/11/2021		JH031721	\$178.45
				245549	208020	2/11/2021		JH031721	\$114.96
				245550	208021	1/26/2021		JH031721	\$298.36
				245551	208022	2/10/2021		JH031721	\$172.69
				245552	208023	2/22/2021		JH031721	\$9.18
				245553	208024	2/17/2021		JH031721	\$67.43
				245555	208026	1/22/2021		JH031721	\$30.80
				245557	208028	2/15/2021		JH031721	\$43.65
				245572	208041	1/20/2021		JH031721	\$765.86
				245574	208043	1/19/2021		JH031721	\$83.78
				245575	208044	1/25/2021		JH031721	\$235.01
				245576	208045	1/20/2021		JH031721	\$208.45

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944399	3/17/2021	Printed Check	4112 OREILLY AUTO PARTS	245577	208046	1/22/2021		JH031721	\$19.36
				245578	208047	1/25/2021		JH031721	\$218.67
				245579	208048	1/25/2021		JH031721	\$32.15
				245580	208049	1/25/2021		JH031721	\$151.34
				245581	208050	1/25/2021		JH031721	\$224.79
				245582	208051	1/25/2021		JH031721	\$5.18
				245583	208052	2/22/2021		JH031721	\$6.02
				245584	208053	1/20/2021		JH031721	\$8.68
				245585	208054	2/15/2021		JH031721	\$39.85
				245586	208055	2/22/2021		JH031721	\$219.07
				245587	208056	2/22/2021		JH031721	\$11.53
				245588	208057	2/22/2021		JH031721	\$147.82
				245589	208058	2/10/2021		JH031721	\$21.38
				245590	208059	2/23/2021		JH031721	\$3.70
				245591	208060	3/1/2021		JH031721	(\$411.00)
				245592	208061	3/9/2021		JH031721	\$52.11
				245593	208062	3/8/2021		JH031721	\$79.52
				245594	208063	3/9/2021		JH031721	\$8.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944399	3/17/2021	Printed Check	4112 OREILLY AUTO PARTS	245595	208064	3/10/2021		JH031721	\$60.28
				245596	208065	3/11/2021		JH031721	\$10.60
				245597	208066	3/11/2021		JH031721	\$7.40
				245598	208067	3/11/2021		JH031721	\$235.38
				245599	208068	3/1/2021		JH031721	\$143.05
				245600	208069	3/2/2021		JH031721	\$891.91
				245601	208070	3/2/2021		JH031721	\$199.03
				245602	208071	3/2/2021		JH031721	\$20.23
				245603	208072	2/18/2021		JH031721	\$15.35
				245604	208073	2/23/2021		JH031721	\$103.46
				245605	208074	2/23/2021		JH031721	\$25.31
				245606	208075	3/9/2021		JH031721	\$46.91
				245607	208076	2/24/2021		JH031721	\$62.15
				245608	208077	2/22/2021		JH031721	\$23.45
				245609	208078	3/3/2021		JH031721	\$31.15
				245610	208079	3/5/2021		JH031721	\$7.40
				245611	208080	3/4/2021	21000470	JH031721	\$1,555.64
				245612	208081	3/4/2021		JH031721	\$14.63

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944399	3/17/2021	Printed Check	4112 OREILLY AUTO PARTS	245614	208083	2/9/2021	21000470	JH031721	\$4,794.08
				245615	208084	3/8/2021		JH031721	\$6.28
				245616	208085	3/8/2021		JH031721	\$5.24
				245617	208086	2/25/2021		JH031721	(\$62.15)
				245618	208087	2/26/2021		JH031721	\$191.53
				245619	208088	2/25/2021		JH031721	\$8.24
				245620	208089	2/25/2021		JH031721	\$76.60
				245621	208090	2/26/2021		JH031721	\$65.10
				245622	208091	2/26/2021		JH031721	\$103.20
				245623	208092	2/25/2021		JH031721	\$191.78
				245624	208093	2/25/2021		JH031721	\$7.18
				245625	208094	2/23/2021		JH031721	\$410.18
				245626	208095	2/23/2021		JH031721	\$4.24
				245627	208096	2/25/2021		JH031721	\$8.55
				245628	208097	2/24/2021		JH031721	\$85.33
				245629	208098	3/12/2021		JH031721	\$822.10
				245630	208099	3/12/2021		JH031721	(\$60.43)
				245636	208104	3/12/2021		JH031721	\$12.68

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944399	3/17/2021	Printed Check	4112 OREILLY AUTO PARTS	245637	208105	3/12/2021		JH031721	\$122.28
				245638	208106	3/12/2021		JH031721	\$171.18
				245728	208196	3/9/2021		JH031721	\$438.45
				245729	208197	2/23/2021		JH031721	\$19.28
								Check 944399 Total:	\$13,981.41
944400	3/17/2021	Printed Check	4444 STONE TRUCK PARTS	243822	206431	2/26/2021		JH031721	\$524.24
944401	3/17/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	243825	206434	2/26/2021		JH031721	\$197.18
944402	3/17/2021	Printed Check	9276 COLONIAL MATERIALS, INC	245269	207758	3/4/2021		JH031721	\$161.89
944403	3/17/2021	Printed Check	4924 GEOGRAPHIC INFORMATION MANAGEMENT, INC	245566	208035	3/1/2021		JH031721	\$36.00
944404	3/17/2021	Printed Check	9074 COOPER TACIA GENERAL CONTRACTING COMPANY	245408	207884	2/25/2021	21001045	JH031721	\$162,604.87
944405	3/17/2021	Printed Check	3644 JOE SIMPSON	245325	207814	3/11/2021		JH031721	\$160.00
				245331	207820	3/11/2021		JH031721	\$300.00
				245333	207822	3/11/2021		JH031721	\$300.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944405	3/17/2021	Printed Check	3644 JOE SIMPSON	245344	207834	3/5/2021		JH031721	\$204.00
								Check 944405 Total:	\$964.00
944406	3/17/2021	Printed Check	8176 SMITH GARDNER INC.	245107	207594	1/31/2021	21001120	JH031721	\$1,437.50
				245109	207597	1/31/2021	21001232	JH031721	\$6,577.40
				245111	207599	1/31/2021	21001216	JH031721	\$1,815.50
				245115	207607	1/31/2021	21001231	JH031721	\$894.00
								Check 944406 Total:	\$10,724.40
944407	3/17/2021	Printed Check	6343 JACK DASH HARRIS	243160	205801	2/23/2021	21000833	JH031721	\$1,350.00
								Check 944407 Total:	\$1,350.00
944408	3/17/2021	Printed Check	9323 ELIZABETH JOYCE	245144	207639	3/10/2021		JH031721	\$750.00
								Check 944408 Total:	\$750.00
944409	3/17/2021	Printed Check	5074 MICHIGAN COALITION AGAINST HOMELESSNESS	245192	207683	3/10/2021	21000172	JH031721	\$177.95
								Check 944409 Total:	\$177.95
944410	3/17/2021	Printed Check	6415 TWO HAWK WORKFORCE SERVICES, LLC	245700	208169	2/28/2021	21000290	JH031721	\$14,746.04
				245704	208172	2/28/2021	21000288	JH031721	\$25,981.68
				245708	208176	2/28/2021	21000289	JH031721	\$17,736.61
				245711	208180	2/28/2021	21000290	JH031721	\$4,872.48
				245717	208185	2/28/2021	21000045	JH031721	\$11,182.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944410	3/17/2021	Printed Check	6415 TWO HAWK				Check 944410	Total:	\$74,519.21
944411	3/17/2021	Printed Check	9064 U-TURN FOUNDATIONS INC.	245571	208040	1/26/2021	21001340	JH031721	\$8,889.83
							Check 944411	Total:	\$8,889.83
944412	3/17/2021	Printed Check	2968 CARDINAL DISTRIBUTION INC	245397	207873	3/3/2021	21000160	JH031721	\$100.32
							Check 944412	Total:	\$100.32
944413	3/17/2021	Printed Check	2968 CARDINAL DISTRIBUTION INC	245366	207868	3/4/2021	21000162	JH031721	\$172.78
							Check 944413	Total:	\$172.78
944414	3/17/2021	Printed Check	8623 KPJ VENTURES, INC	244885	207425	3/3/2021		JH031721	\$200.00
							Check 944414	Total:	\$200.00
944415	3/17/2021	Printed Check	9247 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	245171	207664	2/26/2021	21001319	JH031721	\$3,600.00
							Check 944415	Total:	\$3,600.00
944416	3/17/2021	Printed Check	9109 SARA TURNER	245518	207996	10/22/2020		JH031721	\$135.00
							Check 944416	Total:	\$135.00
944417	3/17/2021	Printed Check	9109 SARA TURNER	245531	208005	10/22/2020		JH031721	\$135.00
							Check 944417	Total:	\$135.00
944418	3/17/2021	Printed Check	7656 TRIPLE P AMERICA, INC	245457	207931	3/8/2021	21001301	JH031721	\$9,860.00
							Check 944418	Total:	\$9,860.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944419	3/17/2021	Printed Check	3105 CONSOLIDATED ELECTRICAL	245282	207771	3/9/2021		JH031721	\$15.07
				245283	207772	3/9/2021		JH031721	\$4.84
				Check 944419		Total:			\$19.91
944420	3/17/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	245010	207534	3/1/2021		JH031721	\$707.77
				245011	207561	3/1/2021	21000239	JH031721	\$1,935.67
				245040	207564	3/1/2021		JH031721	\$830.62
				245120	207615	2/26/2021	21000239	JH031721	\$1,134.73
				245121	207616	2/26/2021	21000239	JH031721	\$1,209.36
Check 944420		Total:			\$5,818.15				
944421	3/17/2021	Printed Check	2808 ARROW PEST CONTROL	244627	207193	1/5/2021		JH031721	\$45.00
Check 944421		Total:			\$45.00				
944422	3/17/2021	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	243976	206566	2/26/2021		JH031721	\$45.00
				245525	207998	2/26/2021	21001180	JH031721	\$45.00
				245533	208003	2/26/2021	21001180	JH031721	\$45.00
Check 944422		Total:			\$135.00				
944423	3/17/2021	Printed Check	9255 ADVANCED ENTERTAINMENT TECHNOLOGY	245128	207623	2/16/2021	21001211	JH031721	\$4,003.12
Check 944423		Total:			\$4,003.12				



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944424	3/17/2021	Printed Check	5124 GRAYS CREEK VOLUNTEER FIRE DEPARTMENT, INC.	245508	207981	3/12/2021		JH031721	\$13,200.56
							Check 944424	Total:	\$13,200.56
944425	3/17/2021	Printed Check	4143 PEARCES MILL VOLUNTEER FIRE DEPARTMENT, INC	245511	207984	3/12/2021		JH031721	\$20,439.28
							Check 944425	Total:	\$20,439.28
944426	3/17/2021	Printed Check	5295 DS SERVICES OF AMERICA INC	245007	207531	2/14/2021		JH031721	\$161.39
							Check 944426	Total:	\$161.39
944427	3/17/2021	Printed Check	8817 US FOODS INC	245790	208256	12/24/2020	21000371	JH031721	\$925.96
							Check 944427	Total:	\$925.96
944428	3/17/2021	Printed Check	8636 NFES LLC	245238	207728	2/26/2021		JH031721	\$716.36
							Check 944428	Total:	\$716.36
944429	3/17/2021	Printed Check	8906 AMANDA JERNIGAN	245487	207962	2/17/2021		JH031721	\$120.00
				245488	207963	2/17/2021		JH031721	\$120.00
							Check 944429	Total:	\$240.00
944430	3/17/2021	Printed Check	9289 JOHN PFLEGER	245498	207970	2/17/2021		JH031721	\$180.00
							Check 944430	Total:	\$180.00
944431	3/17/2021	Printed Check	3057 CITY OF FAYETTEVILLE	245516	207989	3/12/2021		JH031721	\$6,839.62
							Check 944431	Total:	\$6,839.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944432	3/17/2021	Printed Check	9205 COUNTY OF CHESTERFIELD	245013	207538	3/9/2021		JH031721	\$75.00
							Check 944432	Total:	\$75.00
944433	3/17/2021	Printed Check	7537 COUNTY OF ONEIDA	245135	207630	3/10/2021		JH031721	\$18.00
							Check 944433	Total:	\$18.00
944434	3/17/2021	Printed Check	3120 COUNTY TAX SERVICES INC	245062	207584	3/5/2021	21000197	JH031721	\$26,800.00
							Check 944434	Total:	\$26,800.00
944435	3/17/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	245197	207687	3/10/2021	21001005	JH031721	\$14.00
							Check 944435	Total:	\$14.00
944436	3/17/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	245370	207845	3/11/2021	21000194	JH031721	\$38,965.27
							Check 944436	Total:	\$38,965.27
944437	3/17/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	245286	207775	3/4/2021		JH031721	\$84.00
				244879	207406	3/4/2021		JH031721	\$84.00
							Check 944437	Total:	\$168.00
944438	3/17/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	245242	207732	3/9/2021		JH031721	\$8.93
							Check 944438	Total:	\$8.93
944439	3/17/2021	Printed Check	7521 GEORGIA DEPT OF PUBLIC HEALTH	245248	207738	3/11/2021		JH031721	\$25.00
							Check 944439	Total:	\$25.00

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944440	3/17/2021	Printed Check	8553 MONTGOMERY COUNTY SHERIFF'S OFFICE	245163	207658	3/10/2021		JH031721	\$124.00
							Check 944440	Total:	\$124.00
944441	3/17/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	245789	208255	3/15/2021		JH031721	\$21.50
							Check 944441	Total:	\$21.50
944442	3/17/2021	Printed Check	3226 NC DEQ	244901	207428	3/9/2021		JH031721	\$50.00
							Check 944442	Total:	\$50.00
944443	3/17/2021	Printed Check	3226 NC DEQ	245098	207585	3/1/2021		JH031721	\$100.00
							Check 944443	Total:	\$100.00
944444	3/17/2021	Printed Check	7588 STATE OF FLORIDA DPT OF HEALTH,	244815	207343	3/8/2021		JH031721	\$9.00
							Check 944444	Total:	\$9.00
944445	3/17/2021	Printed Check	9347 AUDITOR OF THE STATE OF INDIANA	245061	207583	3/2/2021		JH031721	\$10.00
							Check 944445	Total:	\$10.00
944446	3/17/2021	Printed Check	4549 TOWN OF HOPE MILLS	245517	207990	3/12/2021		JH031721	\$12,074.40
							Check 944446	Total:	\$12,074.40
944447	3/17/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	245016	207540	2/22/2021	21001185	JH031721	\$2,501.32
							Check 944447	Total:	\$2,501.32
944448	3/17/2021	Printed Check	5346 ERIE INSURANCE EXCHANGE	245567	208036	1/11/2021		JH031721	\$472.00
							Check 944448	Total:	\$472.00

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944449	3/17/2021	Printed Check	2868 BERNICE'S PROFESSIONAL CLEANING SERVICE	245278	207767	3/8/2021	21000308	JH031721	\$5,083.33
							Check 944449	Total:	\$5,083.33
944450	3/17/2021	Printed Check	9139 CAROLINA PAPER & PACKAGING	245400	207876	2/28/2021		JH031721	\$796.27
				245447	207922	2/28/2021		JH031721	\$796.27
							Check 944450	Total:	\$1,592.54
944451	3/17/2021	Printed Check	4589 UNIFIRST CORPORATION	245268	207757	3/4/2021		JH031721	\$13.51
				243013	205684	2/22/2021		JH031721	\$11.25
				244215	206796	3/2/2021		JH031721	\$43.35
				244216	206797	3/2/2021		JH031721	\$54.08
				244217	206798	3/2/2021		JH031721	\$31.84
				244222	206803	3/2/2021		JH031721	\$76.71
				244224	206804	3/2/2021		JH031721	\$125.84
				244421	206993	3/2/2021		JH031721	\$96.70
				244423	206995	3/2/2021		JH031721	\$148.69
							Check 944451	Total:	\$601.97
944452	3/17/2021	Printed Check	4589 UNIFIRST CORPORATION	245316	207805	3/1/2021		JH031721	\$109.38
							Check 944452	Total:	\$109.38

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944453	3/17/2021	Printed Check	4589 UNIFIRST CORPORATION	244625	207193	3/1/2021		JH031721	\$255.66
								Check 944453 Total:	\$255.66
944454	3/17/2021	Printed Check	4651 BELL'S SEED STORE	244210	206791	3/2/2021		JH031721	\$83.35
								Check 944454 Total:	\$83.35
944455	3/17/2021	Printed Check	8672 POYNER SPRUILL LLP	244999	207525	3/8/2021		JH031721	\$3,910.75
				245004	207530	3/8/2021		JH031721	\$714.60
								Check 944455 Total:	\$4,625.35
944456	3/17/2021	Printed Check	7935 CSG SYSTEMS, INC	245046	207570	2/28/2021	21001000	JH031721	\$11,484.93
				245055	207578	2/28/2021	21001000	JH031721	\$267.50
								Check 944456 Total:	\$11,752.43
944457	3/17/2021	Printed Check	6645 CUMBERLAND HEALTHNET	245455	207929	3/8/2021	21000801	JH031721	\$10,539.93
				245017	207541	12/31/2020	21001164	JH031721	\$5,729.44
								Check 944457 Total:	\$16,269.37
944458	3/17/2021	Printed Check	8866 FASTMED URGENT CARE, P.C.	245068	207589	1/7/2021		JH031721	\$175.00
				245071	207592	1/7/2021		JH031721	\$175.00
				245073	207594	1/7/2021		JH031721	\$175.00
				245074	207595	1/7/2021		JH031721	\$175.00
				245076	207597	1/7/2021		JH031721	\$175.00

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944458	3/17/2021	Printed Check	8866	FASTMED URGENT CARE, P.C.	245078	207599	1/7/2021	JH031721	\$175.00
					245080	207601	1/7/2021	JH031721	\$175.00
					245081	207602	1/7/2021	JH031721	\$175.00
					245082	207603	1/7/2021	JH031721	\$175.00
					245083	207604	1/7/2021	JH031721	\$175.00
					245084	207605	1/7/2021	JH031721	\$175.00
					245086	207607	1/7/2021	JH031721	\$350.00
					245087	207608	1/7/2021	JH031721	\$175.00
					245088	207609	1/7/2021	JH031721	\$175.00
					245089	207610	1/7/2021	JH031721	\$175.00
					245103	207590	1/7/2021	JH031721	\$175.00
					245104	207591	1/7/2021	JH031721	\$175.00
					245106	207593	1/7/2021	JH031721	\$175.00
					245108	207596	1/7/2021	JH031721	\$175.00
					245110	207598	1/7/2021	JH031721	\$175.00
					245112	207600	1/7/2021	JH031721	\$175.00
					245114	207606	1/7/2021	JH031721	\$175.00
					245116	207611	1/7/2021	JH031721	\$175.00
								Check 944458 Total:	\$4,200.00

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944459	3/17/2021	Printed Check	9173 JEFFREY SHATTERLY	245246	207736	3/11/2021	21001210	JH031721	\$440.00
								Check 944459 Total:	\$440.00
944460	3/17/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	245176	207670	2/24/2021		JH031721	\$367.50
								Check 944460 Total:	\$367.50
944461	3/17/2021	Printed Check	3227 NC OFFICE OF CHIEF MEDICAL EXAMNER	245360	207835	3/2/2021	21000234	JH031721	\$211.88
								Check 944461 Total:	\$211.88
944462	3/17/2021	Printed Check	6316 SOUTHERN HEALTH PARTNERS	245396	207872	3/2/2021	21000147	JH031721	\$215,997.91
								Check 944462 Total:	\$215,997.91
944463	3/17/2021	Printed Check	8635 VICKI MICHAUD	245494	207968	3/1/2021	21000351	JH031721	\$1,200.00
								Check 944463 Total:	\$1,200.00
944464	3/17/2021	Printed Check	8869 CARDINAL HEALTH, INC	243465	206087	2/22/2021	21000109	JH031721	\$271.73
				243466	206088	2/22/2021	21000109	JH031721	\$15,307.39
				243467	206089	2/23/2021	21000109	JH031721	\$22.36
				243469	206090	2/23/2021	21000109	JH031721	\$8,951.25
				243473	206095	2/23/2021	21000109	JH031721	\$2,470.74
				243474	206096	2/23/2021	21000109	JH031721	\$262.28
				243477	206100	2/23/2021		JH031721	\$20.38
				243481	206103	2/23/2021	21000109	JH031721	(\$6.77)

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944464	3/17/2021	Printed Check	8869 CARDINAL HEALTH, INC	243485	206107	2/23/2021	21000109	JH031721	(\$806.08)
				243659	206275	2/25/2021	21000109	JH031721	\$10,864.99
				243660	206276	2/25/2021	21000109	JH031721	\$1,260.24
				243661	206277	2/25/2021		JH031721	\$83.70
				243662	206278	2/24/2021	21000109	JH031721	\$4.60
				243663	206279	2/24/2021	21000109	JH031721	\$4,707.38
				244018	206607	2/26/2021	21000109	JH031721	\$568.90
				244019	206608	2/26/2021	21000109	JH031721	\$11,976.77
				244024	206613	2/26/2021	21000109	JH031721	\$31.01
				244025	206614	2/26/2021	21000109	JH031721	\$2.16
				244026	206615	2/26/2021	21000109	JH031721	\$193.84
				244027	206616	2/26/2021	21000109	JH031721	(\$573.96)
							Check 944464	Total:	\$55,612.91
944465	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245402	207878	3/1/2021	21000158	JH031721	\$61.94
							Check 944465	Total:	\$61.94
944466	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245404	207880	3/1/2021	21000158	JH031721	\$64.07
							Check 944466	Total:	\$64.07



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944467	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245409	207885	2/17/2021	21000158	JH031721	\$123.61
								Check 944467 Total:	\$123.61
944468	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245407	207883	2/23/2021		JH031721	\$164.27
								Check 944468 Total:	\$164.27
944469	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245406	207882	3/2/2021	21000158	JH031721	\$212.18
								Check 944469 Total:	\$212.18
944470	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245399	207875	3/1/2021	21000158	JH031721	\$307.70
								Check 944470 Total:	\$307.70
944471	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245410	207886	2/24/2021	21000159	JH031721	\$562.61
								Check 944471 Total:	\$562.61
944472	3/17/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	245405	207881	3/2/2021	21000158	JH031721	\$1,254.83
								Check 944472 Total:	\$1,254.83
944473	3/17/2021	Printed Check	4425 STAPLES INC.	245745	208213	3/13/2021		JH031721	\$15.47
				245499	207971	3/11/2021		JH031721	\$43.72
				244867	207394	3/5/2021		JH031721	\$147.57
				244870	207397	3/2/2021		JH031721	\$80.83
				245029	207553	3/3/2021		JH031721	\$44.92
				243079	205727	2/20/2021		JH031721	\$25.13

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944473	3/17/2021	Printed Check	4425 STAPLES INC.	243080	205728	2/20/2021		JH031721	\$310.01
				243081	205729	2/20/2021		JH031721	\$53.45
				245377	207852	3/4/2021	21000050	JH031721	\$530.63
				245378	207853	3/4/2021	21000050	JH031721	\$704.08
				245380	207855	3/2/2021	21000050	JH031721	\$1,331.11
				245381	207856	3/2/2021	21000050	JH031721	\$9.66
				245443	207918	3/3/2021	21000050	JH031721	\$44.56
				243639	206255	2/25/2021		JH031721	\$8.17
				244043	206632	2/26/2021		JH031721	\$104.52
				245532	208002	3/4/2021		JH031721	\$331.42
				245345	207835	1/29/2021		JH031721	\$50.29
				245019	207543	3/6/2021		JH031721	\$6.79
				245225	207715	3/7/2021		JH031721	\$47.07
								Check 944473 Total:	\$3,889.40
944474	3/17/2021	Printed Check	4425 STAPLES INC.	244874	207401	3/6/2021		JH031721	\$11.56
								Check 944474 Total:	\$11.56
944475	3/17/2021	Printed Check	4425 STAPLES INC.	245456	207930	3/4/2021	21000226	JH031721	\$39.04
								Check 944475 Total:	\$39.04

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944476	3/17/2021	Printed Check	4425 STAPLES INC.	244872	207399	3/6/2021		JH031721	\$41.86
								Check 944476 Total:	\$41.86
944477	3/17/2021	Printed Check	4425 STAPLES INC.	244873	207400	3/6/2021		JH031721	\$46.82
								Check 944477 Total:	\$46.82
944478	3/17/2021	Printed Check	4425 STAPLES INC.	245452	207927	3/5/2021		JH031721	\$160.49
								Check 944478 Total:	\$160.49
944479	3/17/2021	Printed Check	8115 AIRGAS USA LLC	245240	207730	2/28/2021		JH031721	\$166.00
								Check 944479 Total:	\$166.00
944480	3/17/2021	Printed Check	8115 AIRGAS USA LLC	245459	207934	2/28/2021		JH031721	\$97.57
								Check 944480 Total:	\$97.57
944481	3/17/2021	Printed Check	7762 AMWINS GROUP BENEFITS INC.	245523	207995	3/1/2021	21000023	JH031721	\$152,542.41
								Check 944481 Total:	\$152,542.41
944482	3/17/2021	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	243882	206477	2/26/2021	21000337	JH031721	\$799.63
								Check 944482 Total:	\$799.63
944483	3/17/2021	Printed Check	5899 COSTAR REALTY INFORMATION INC	245563	208032	3/5/2021		JH031721	\$327.61
								Check 944483 Total:	\$327.61
944484	3/17/2021	Printed Check	5083 STANFORD WHITE	244703	207236	2/28/2021	21000781	JH031721	\$500.00
								Check 944484 Total:	\$500.00

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944485	3/17/2021	Printed Check	7024 SENTINEL BENEFITS GROUP, LLC	245496	207972	3/3/2021	21000028	JH031721	\$1,424.00
								Check 944485 Total:	\$1,424.00
944486	3/17/2021	Printed Check	2929 B W WILSON PAPER CO	245846	208308	3/9/2021		JH031721	\$202.23
								Check 944486 Total:	\$202.23
944487	3/17/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	245372	207847	2/25/2021		JH031721	\$676.24
				245375	207850	2/25/2021		JH031721	\$341.42
				245422	207897	2/25/2021		JH031721	\$950.16
				245424	207899	2/25/2021		JH031721	\$350.18
								Check 944487 Total:	\$2,318.00
944488	3/17/2021	Printed Check	2734 ALLEGRA PRINT & IMAGING	245202	207692	1/12/2021		JH031721	\$83.73
								Check 944488 Total:	\$83.73
944489	3/17/2021	Printed Check	5086 LUCAS HOLDINGS LLC	245475	207950	3/1/2021	21001251	JH031721	\$3,768.16
								Check 944489 Total:	\$3,768.16
944490	3/17/2021	Printed Check	9337 G2 TECHNOLOGIES, INC.	245486	207961	3/12/2021		JH031721	\$578.25
								Check 944490 Total:	\$578.25
944491	3/17/2021	Printed Check	8954 CLINICAL COUNSELING AND CONSULTING SERVICES, PLLC	245006	207536	1/31/2021	21001219	JH031721	\$7,291.66
								Check 944491 Total:	\$7,291.66

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944492	3/17/2021	Printed Check	6801 CMI ROADBUILDING, INC	244212	206793	3/1/2021	21000241	JH031721	\$1,926.75
								Check 944492 Total:	\$1,926.75
944493	3/17/2021	Printed Check	8706 ELLIOTT DAVIS, PLLC	245793	208259	12/16/2020	21000376	JH031721	\$3,890.00
								Check 944493 Total:	\$3,890.00
944494	3/17/2021	Printed Check	5610 BAKER & TAYLOR, LLC	244543	207116	2/28/2021	21000293	JH031721	\$3,762.81
								Check 944494 Total:	\$3,762.81
944495	3/17/2021	Printed Check	5610 BAKER & TAYLOR, LLC	245077	207598	2/28/2021	21000293	JH031721	\$6,217.72
								Check 944495 Total:	\$6,217.72
944496	3/17/2021	Printed Check	5610 BAKER & TAYLOR, LLC	245091	207578	2/28/2021	21000293	JH031721	\$25,145.65
								Check 944496 Total:	\$25,145.65
944497	3/17/2021	Printed Check	7807 PUBLIC STORAGE OF FAYETTEVILLE	245026	207550	3/8/2021		JH031721	\$505.00
								Check 944497 Total:	\$505.00
944498	3/17/2021	Printed Check	7807 PUBLIC STORAGE OF FAYETTEVILLE	245022	207546	3/8/2021		JH031721	\$587.00
								Check 944498 Total:	\$587.00
944499	3/17/2021	Printed Check	4244 BFRW INC	245136	207631	3/5/2021		JH031721	\$100.00
								Check 944499 Total:	\$100.00
944500	3/17/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	245132	207627	2/18/2021	21001029	JH031721	\$3,976.00
				245138	207633	2/18/2021	21001027	JH031721	\$1,232.00

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944500	3/17/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	245143	207638	1/14/2021	21001029	JH031721	\$3,976.00
				245146	207640	1/14/2021	21001027	JH031721	\$1,232.00
				245147	207641	1/7/2021	21001029	JH031721	\$3,304.00
				245148	207642	1/7/2021	21001027	JH031721	\$985.60
				245150	207644	1/21/2021	21001029	JH031721	\$3,180.80
				245152	207647	1/21/2021	21001027	JH031721	\$985.60
				245153	207648	1/28/2021	21001029	JH031721	\$3,976.00
				245156	207649	1/28/2021	21001027	JH031721	\$1,232.00
				245157	207650	2/4/2021	21001029	JH031721	\$3,976.00
				245158	207651	2/4/2021	21001027	JH031721	\$1,232.00
				245159	207652	12/31/2020	21001029	JH031721	\$2,385.60
				245160	207653	12/31/2020	21001027	JH031721	\$739.20
				Check 944500 Total:					
944501	3/17/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	245471	207946	3/7/2021	21000431	JH031721	\$3,900.78
				245472	207947	2/28/2021	21000431	JH031721	\$4,133.80
				Check 944501 Total:					
944502	3/17/2021	Printed Check	7123 FARRAGUT SYSTEMS, INC.	245035	207558	2/8/2021	21001314	JH031721	\$7,500.00
Check 944502 Total:								\$7,500.00	

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944503	3/17/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	245224	207714	3/7/2021	21000849	JH031721	\$1,696.00
				244418	206990	2/28/2021	21000317	JH031721	\$1,794.41
				245095	207582	2/7/2021	21000317	JH031721	\$1,048.00
				Check 944503 Total:					
944504	3/17/2021	Printed Check	6912 MANPOWER US, INC	245265	207755	3/7/2021	21000224	JH031721	\$168.84
				245220	207710	3/7/2021	21000098	JH031721	\$704.93
				243991	206581	2/21/2021	21000361	JH031721	\$984.55
				245332	207821	3/7/2021		JH031721	\$175.50
				245221	207711	3/7/2021	21000130	JH031721	\$234.00
				245223	207713	3/7/2021	21001138	JH031721	\$1,040.00
				244405	206979	2/28/2021	21000318	JH031721	\$450.84
Check 944504 Total:							\$3,758.66		
944505	3/17/2021	Printed Check	6912 MANPOWER US, INC	245492	207966	3/7/2021	21001258	JH031721	\$399.10
				Check 944505 Total:					
944506	3/17/2021	Printed Check	6912 MANPOWER US, INC	245491	207965	3/7/2021	21001258	JH031721	\$1,021.28
				Check 944506 Total:					
944507	3/17/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	245222	207712	3/10/2021	21000236	JH031721	\$1,578.12
				245196	207686	3/10/2021		JH031721	\$622.44

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944507	3/17/2021	Printed Check	6526 THE MEGA FORCE				Check 944507	Total:	\$2,200.56
944508	3/17/2021	Printed Check	2824 AT&T MOBILITY II LLC	244695	207228	12/9/2020	21000621	JH031721	\$12,322.42
				244697	207230	1/9/2021	21000621	JH031721	\$12,322.84
				244698	207231	2/9/2021	21000621	JH031721	\$12,322.84
							Check 944508	Total:	\$36,968.10
944509	3/17/2021	Printed Check	3021 CENTURYLINK	245918	208379	3/9/2021	21000182	JH031721	\$179.52
				245920	208381	3/3/2021	21000184	JH031721	\$449.96
							Check 944509	Total:	\$629.48
944510	3/17/2021	Printed Check	3021 CENTURYLINK	245118	207614	2/24/2021	21000004	JH031721	\$58.89
							Check 944510	Total:	\$58.89
944511	3/17/2021	Printed Check	3021 CENTURYLINK	245105	207592	3/1/2021		JH031721	\$363.22
							Check 944511	Total:	\$363.22
944512	3/17/2021	Printed Check	3021 CENTURYLINK	245564	208033	2/20/2021		JH031721	\$205.63
							Check 944512	Total:	\$205.63
944513	3/17/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	245916	208377	3/1/2021	21000185	JH031721	\$10,034.86
				245921	208382	3/1/2021	21000186	JH031721	\$6,321.47
							Check 944513	Total:	\$16,356.33



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944514	3/17/2021	Printed Check	3160 CUMBERLAND TRACTOR CO	245280	207769	2/26/2021		JH031721	\$790.16
							Check 944514	Total:	\$790.16
944515	3/17/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	243892	206486	2/27/2021		JH031721	\$779.21
							Check 944515	Total:	\$779.21
944516	3/17/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	245230	207721	2/25/2021		JH031721	\$202.74
				245232	207722	2/25/2021		JH031721	\$216.68
				245233	207723	2/25/2021		JH031721	\$10.59
				245234	207724	2/25/2021		JH031721	\$92.56
				245235	207725	2/25/2021		JH031721	\$348.22
				245236	207726	2/25/2021		JH031721	\$112.39
				245237	207727	2/25/2021		JH031721	\$163.09
				245425	207900	2/25/2021		JH031721	\$173.00
				245426	207901	2/25/2021		JH031721	\$56.20
				245428	207903	2/25/2021		JH031721	\$112.39
				245429	207904	2/25/2021		JH031721	\$104.71
				245430	207905	2/25/2021		JH031721	\$229.19
				245431	207906	2/25/2021		JH031721	\$244.63
				245432	207907	2/25/2021		JH031721	\$114.60

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944516	3/17/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	245434	207909	2/25/2021		JH031721	\$81.54
				245435	207910	2/25/2021		JH031721	\$57.30
				245436	207911	2/25/2021		JH031721	\$59.92
				245438	207912	2/25/2021		JH031721	\$119.84
				245439	207913	2/25/2021		JH031721	\$341.61
				245440	207914	2/25/2021		JH031721	\$405.49
								Check 944516 Total:	\$3,246.69
944517	3/17/2021	Printed Check	8536 STOCKCLASS INC	243525	206147	2/24/2021		JH031721	\$117.67
				243527	206149	2/24/2021		JH031721	\$64.20
								Check 944517 Total:	\$181.87
944518	3/17/2021	Printed Check	6433 CORE & MAIN LP	245437	207915	3/3/2021		JH031721	\$440.96
944519	3/17/2021	Printed Check	6433 CORE & MAIN LP	245441	207916	3/3/2021		JH031721	\$497.85
944520	3/17/2021	Printed Check	6433 CORE & MAIN LP	245442	207917	3/3/2021		JH031721	\$508.96
944522	3/17/2021	Printed Check	7447 IDEXX DISTRIBUTION INC	245823	208290	11/30/2020		JH031721	\$137.14
				245824	208291	11/12/2020		JH031721	\$453.58

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944522	3/17/2021	Printed Check	7447 IDEXX				Check 944522	Total:	\$590.72
944523	3/17/2021	Printed Check	3141 CUMBERLAND ANIMAL HOSPITAL	244383	206959	3/4/2021		JH031721	\$65.00
							Check 944523	Total:	\$65.00
944524	3/17/2021	Printed Check	4898 CURTIS BAY MEDICAL WASTE, INC	245208	207698	2/28/2021		JH031721	\$39.51
							Check 944524	Total:	\$39.51
944525	3/17/2021	Printed Check	8477 WRANGLER HOLDCO CORP	245161	207656	2/28/2021	21000126	JH031721	\$144.19
							Check 944525	Total:	\$144.19
944526	3/17/2021	Printed Check	8477 WRANGLER HOLDCO CORP	245433	207908	2/28/2021		JH031721	\$50.00
							Check 944526	Total:	\$50.00
944527	3/17/2021	Printed Check	5218 CATHERINE SPEARS - PETTY CASH	244880	207407	3/2/2021		JH031721	\$42.13
							Check 944527	Total:	\$42.13
944528	3/17/2021	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	245956	208416	3/19/2021		PR031921	\$311.83
							Check 944528	Total:	\$311.83
944529	3/17/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	245957	208417	3/19/2021		PR031921	\$48.46
							Check 944529	Total:	\$48.46
944530	3/17/2021	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	245955	208415	3/19/2021		PR031921	\$102.50
							Check 944530	Total:	\$102.50

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944531	3/17/2021	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	245958	208418	3/19/2021		PR031921	\$107.82
							Check 944531	Total:	\$107.82
944532	3/17/2021	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	245932	208392	3/19/2021		PR031921	\$28,441.04
							Check 944532	Total:	\$28,441.04
944533	3/17/2021	Printed Check	496 CHAPTER 13 TRUSTEE	245933	208393	3/19/2021		PR031921	\$1,683.50
							Check 944533	Total:	\$1,683.50
944534	3/17/2021	Printed Check	496 CHAPTER 13 TRUSTEE	245934	208394	3/19/2021		PR031921	\$1,001.00
							Check 944534	Total:	\$1,001.00
944535	3/17/2021	Printed Check	517 COLONIAL LIFE & ACCIDENT	245940	208400	3/19/2021		PR031921	\$257.25
							Check 944535	Total:	\$257.25
944536	3/17/2021	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	245951	208411	3/19/2021		PR031921	\$7,366.86
							Check 944536	Total:	\$7,366.86
944537	3/17/2021	Printed Check	5624 CONSERVE	245949	208409	3/19/2021		PR031921	\$157.20
							Check 944537	Total:	\$157.20
944538	3/17/2021	Printed Check	514 CUMBERLAND COUNTY	245938	208398	3/19/2021		PR031921	\$1,178.06
							Check 944538	Total:	\$1,178.06
944539	3/17/2021	Printed Check	7023 DELTA DENTAL OF NC	245953	208413	3/19/2021		PR031921	\$38,296.02
							Check 944539	Total:	\$38,296.02

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944540	3/17/2021	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	245954	208414	3/19/2021		PR031921	\$158.91
							Check 944540	Total:	\$158.91
944541	3/17/2021	Printed Check	5867 NC DEPARTMENT OF REVENUE	245950	208410	3/19/2021		PR031921	\$1,551.10
							Check 944541	Total:	\$1,551.10
944542	3/17/2021	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	245935	208395	3/19/2021		PR031921	\$6,092.02
							Check 944542	Total:	\$6,092.02
944543	3/17/2021	Printed Check	541 NC STATE ED ASST AUTHORITY	245945	208405	3/19/2021		PR031921	\$700.20
							Check 944543	Total:	\$700.20
944544	3/17/2021	Printed Check	502 NEW JERSEY FAMILY SUPPORT	245936	208396	3/19/2021		PR031921	\$158.34
							Check 944544	Total:	\$158.34
944545	3/17/2021	Printed Check	528 NC DEPARTMENT OF REVENUE	245781	208247	3/19/2021		PR031921	\$490.00
							Check 944545	Total:	\$490.00
944546	3/17/2021	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	245947	208407	3/19/2021		PR031921	\$161.33
							Check 944546	Total:	\$161.33
944547	3/17/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	245952	208412	3/19/2021		PR031921	\$21,936.82
							Check 944547	Total:	\$21,936.82
944548	3/17/2021	Printed Check	509 TREASURER OF VIRGINIA	245937	208397	3/19/2021		PR031921	\$134.17
							Check 944548	Total:	\$134.17

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944549	3/24/2021	Printed Check	2729 ALEXANDER YOUTH NETWORK	246128	208585	3/11/2021	21000509	JH032421	\$8,280.00
								Check 944549 Total:	\$8,280.00
944550	3/24/2021	Printed Check	2783 ANGELA THOMPSON	245975	208435	3/12/2021		JH032421	\$65.00
								Check 944550 Total:	\$65.00
944551	3/24/2021	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	245981	208441	3/11/2021	21000089	JH032421	\$589.01
								Check 944551 Total:	\$589.01
944552	3/24/2021	Printed Check	2806 ARISTA INFORMATION SYSTEMS INC	245980	208440	3/11/2021	21000089	JH032421	\$1,256.18
								Check 944552 Total:	\$1,256.18
944553	3/24/2021	Printed Check	2897 BOB BARKER CO INC	246064	208522	2/5/2021		JH032421	\$385.20
				246065	208523	2/5/2021		JH032421	\$885.96
								Check 944553 Total:	\$1,271.16
944554	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246203	208657	3/15/2021		JH032421	\$9.68
				243356	205987	7/22/2020		JH032421	(\$160.50)
				243357	205988	8/24/2020		JH032421	(\$52.33)
				243361	205992	9/14/2020		JH032421	(\$115.89)
				246075	208533	2/8/2021	21001037	JH032421	\$5,878.58
								Check 944554 Total:	\$5,559.54

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944555	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246427	208871	3/22/2021		JH032421	\$124.12
							Check 944555	Total:	\$124.12
944556	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246164	208621	3/15/2021		JH032421	\$214.41
							Check 944556	Total:	\$214.41
944557	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246423	208868	3/22/2021		JH032421	\$258.47
							Check 944557	Total:	\$258.47
944558	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246162	208619	3/15/2021		JH032421	\$300.14
							Check 944558	Total:	\$300.14
944559	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246425	208869	3/22/2021		JH032421	\$318.53
							Check 944559	Total:	\$318.53
944560	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246163	208620	3/15/2021		JH032421	\$353.10
							Check 944560	Total:	\$353.10
944561	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246422	208867	3/22/2021		JH032421	\$513.60
							Check 944561	Total:	\$513.60
944562	3/24/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246160	208617	3/15/2021		JH032421	\$804.53
							Check 944562	Total:	\$804.53
944563	3/24/2021	Printed Check	3013 CDW GOVERNMENT, INC	246426	208870	3/1/2021	21001157	JH032421	\$1,964.52
				246468	208911	3/8/2021	21001157	JH032421	\$5,864.67

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944563	3/24/2021	Printed Check	3013 CDW GOVERNMENT INC				Check 944563	Total:	\$7,829.19
944564	3/24/2021	Printed Check	3044 CHILDREN'S HOME SOCIETY OF NC	246133	208590	3/11/2021	21000480	JH032421	\$88,112.01
							Check 944564	Total:	\$88,112.01
944565	3/24/2021	Printed Check	3169 CUMBERLAND SEPTIC SERVICE INC	245840	208303	2/28/2021		JH032421	\$32.11
				245867	208331	2/28/2021	21001329	JH032421	\$139.11
				245876	208338	2/28/2021	21001329	JH032421	\$69.55
				245880	208342	2/28/2021	21001329	JH032421	\$4,087.51
							Check 944565	Total:	\$4,328.28
944566	3/24/2021	Printed Check	3209 DEC ASSOCIATES, INC	246181	208637	3/9/2021		JH032421	\$65,925.95
							Check 944566	Total:	\$65,925.95
944567	3/24/2021	Printed Check	3246 DK TAYLOR OIL COMPANY, INC	246174	208631	3/15/2021	21000061	JH032421	\$631.54
							Check 944567	Total:	\$631.54
944568	3/24/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246158	208615	3/12/2021	21000063	JH032421	\$1,149.08
							Check 944568	Total:	\$1,149.08
944569	3/24/2021	Printed Check	3290 EGROUP HOLDING COMPANY LLC	246451	208896	12/1/2020	21000360	JH032421	\$1,870.06
				246453	208898	2/3/2021	21000360	JH032421	\$2,053.67
				246454	208899	12/29/2020	21000988	JH032421	\$772.33
				246457	208902	2/3/2021	21000988	JH032421	\$24,300.61



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944569	3/24/2021	Printed Check	3290 EGROUP HOLDING COMPANY LLC	246459	208903	2/8/2021	21000988	JH032421	\$466.22
				246463	208906	12/3/2020	21000988	JH032421	\$83,780.57
				Check 944569		Total:	\$113,243.46		
944570	3/24/2021	Printed Check	3311 ENVIROLINK, INC.	245982	208442	3/15/2021	21000464	JH032421	\$20,527.00
				Check 944570		Total:	\$20,527.00		
944571	3/24/2021	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	245416	207892	2/17/2021		JH032421	\$118.00
				Check 944571		Total:	\$118.00		
944572	3/24/2021	Printed Check	3323 ETR ASSOCIATES, INC.	246218	208672	2/25/2021		JH032421	\$190.22
				Check 944572		Total:	\$190.22		
944573	3/24/2021	Printed Check	3344 FAY NC CONVENTION & VISITOR BUREAU	245198	207688	3/10/2021	21000117	JH032421	\$226,697.81
				Check 944573		Total:	\$226,697.81		
944574	3/24/2021	Printed Check	3352 FAYETTEVILLE STEEL	245852	208313	3/5/2021		JH032421	\$29.96
				Check 944574		Total:	\$29.96		
944575	3/24/2021	Printed Check	3397 FRANKLIN BAKING CO LLC	246014	208472	2/15/2021	21000620	JH032421	\$30.82
				246015	208473	2/8/2021	21000620	JH032421	\$92.45
				246016	208474	2/13/2021	21000620	JH032421	\$46.22
				246017	208475	2/19/2021	21000620	JH032421	\$199.83
				246018	208476	3/1/2021	21000620	JH032421	\$261.72

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944575	3/24/2021	Printed Check	3397 FRANKLIN BAKING CO LLC	246019	208477	3/4/2021	21000620	JH032421	\$49.13
				246020	208478	2/26/2021	21000620	JH032421	\$201.76
				246021	208479	2/23/2021	21000620	JH032421	\$30.82
				246022	208480	2/22/2021	21000620	JH032421	\$196.47
				246023	208481	3/5/2021	21000620	JH032421	\$212.12
Check 944575 Total:								\$1,321.34	
944576	3/24/2021	Printed Check	3407 GALETON GLOVES	245215	207705	3/8/2021		JH032421	\$87.34
				245216	207706	3/4/2021		JH032421	\$229.20
Check 944576 Total:								\$316.54	
944577	3/24/2021	Printed Check	3408 GALLS INC	246231	208686	2/18/2021		JH032421	\$164.78
Check 944577 Total:								\$164.78	
944578	3/24/2021	Printed Check	3442 THE GOODYEAR TIRE & RUBBER COMPANY	246355	208806	3/19/2021	21001349	JH032421	\$794,286.79
Check 944578 Total:								\$794,286.79	
944579	3/24/2021	Printed Check	3454 GRAINGER	246042	208500	3/16/2021		JH032421	\$37.17
Check 944579 Total:								\$37.17	
944580	3/24/2021	Printed Check	3522 HLP, INC.	245831	208297	3/15/2021	21000374	JH032421	\$648.98
Check 944580 Total:								\$648.98	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944581	3/24/2021	Printed Check	3596 IPC OF FAYETTEVILLE INC	245826	208293	3/10/2021		JH032421	\$732.38
				246295	208749	3/17/2021		JH032421	\$229.61
							Check 944581	Total:	\$961.99
944582	3/24/2021	Printed Check	3641 JMAC TELECOMMUNICATIONS	246010	208468	1/11/2021	21001169	JH032421	\$9,139.19
							Check 944582	Total:	\$9,139.19
944583	3/24/2021	Printed Check	3651 JOHNNIE L SANDERSON	246273	208728	3/20/2021	21000104	JH032421	\$2,100.00
							Check 944583	Total:	\$2,100.00
944584	3/24/2021	Printed Check	3694 KIDSPEACE NATIONAL CENTERS	245928	208388	3/9/2021	21000497	JH032421	\$7,568.29
							Check 944584	Total:	\$7,568.29
944585	3/24/2021	Printed Check	3698 KINGDOM COMMUNITY DEVELOPMENT	246098	208556	3/9/2021	21001265	JH032421	\$1,080.90
							Check 944585	Total:	\$1,080.90
944586	3/24/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	246238	208693	2/27/2021		JH032421	\$16.44
							Check 944586	Total:	\$16.44
944587	3/24/2021	Printed Check	3749 LEXISNEXIS RISK DATA MANAGMENT	246211	208665	2/28/2021		JH032421	\$150.00
							Check 944587	Total:	\$150.00
944588	3/24/2021	Printed Check	3753 LIFE OPPORTUNITIES THERAPEUTIC	246080	208538	3/10/2021	21000479	JH032421	\$2,937.48
							Check 944588	Total:	\$2,937.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944589	3/24/2021	Printed Check	3768 LOGAN SYSTEMS INC	246247	208701	3/15/2021	21000283	JH032421	\$2,076.29
								Check 944589 Total:	\$2,076.29
944590	3/24/2021	Printed Check	3768 LOGAN SYSTEMS INC	246246	208700	3/15/2021	21000283	JH032421	\$2,273.78
								Check 944590 Total:	\$2,273.78
944591	3/24/2021	Printed Check	3768 LOGAN SYSTEMS INC	246245	208699	3/15/2021	21000282	JH032421	\$7,141.58
								Check 944591 Total:	\$7,141.58
944592	3/24/2021	Printed Check	3768 LOGAN SYSTEMS INC	246244	208698	3/15/2021	21000282	JH032421	\$9,626.01
								Check 944592 Total:	\$9,626.01
944593	3/24/2021	Printed Check	3768 LOGAN SYSTEMS INC	246248	208702	3/15/2021	21000283	JH032421	\$20,864.29
								Check 944593 Total:	\$20,864.29
944594	3/24/2021	Printed Check	3776 LOWES OF FAYETTEVILLE	246025	208483	2/2/2021		JH032421	\$498.87
								Check 944594 Total:	\$498.87
944595	3/24/2021	Printed Check	3781 LUMBEE RIVER EMC	245883	208345	3/10/2021		JH032421	\$111.07
								Check 944595 Total:	\$111.07
944596	3/24/2021	Printed Check	3783 LUTHERAN FAMILY SERVICES	245929	208389	3/10/2021	21000496	JH032421	\$4,776.21
								Check 944596 Total:	\$4,776.21
944597	3/24/2021	Printed Check	3800 MARION E WALL	246071	208528	3/3/2021	21000775	JH032421	\$5,957.40
								Check 944597 Total:	\$5,957.40

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944598	3/24/2021	Printed Check	3859 METHODIST HOME FOR CHILDREN	245930	208390	3/10/2021	21000495	JH032421	\$4,692.00
								Check 944598 Total:	\$4,692.00
944599	3/24/2021	Printed Check	3933 NATIONAL ACADEMY OF EMD	244653	207209	3/5/2021		JH032421	\$93.00
								Check 944599 Total:	\$93.00
944600	3/24/2021	Printed Check	3947 NATURALLY UNLEASHED	246254	208709	3/5/2021		JH032421	\$213.90
								Check 944600 Total:	\$213.90
944601	3/24/2021	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	246278	208732	3/10/2021	21000802	JH032421	\$1,651.26
								Check 944601 Total:	\$1,651.26
944602	3/24/2021	Printed Check	4050 NC DEPT OF COMMERCE	245836	208299	3/15/2021		JH032421	\$9,000.00
								Check 944602 Total:	\$9,000.00
944603	3/24/2021	Printed Check	3992 NC DEPT OF PUBLIC SAFETY	246204	208659	3/11/2021		JH032421	\$286.43
								Check 944603 Total:	\$286.43
944604	3/24/2021	Printed Check	3981 NCAEPAAT	243602	206222	2/26/2021		JH032421	\$35.00
								Check 944604 Total:	\$35.00
944605	3/24/2021	Printed Check	4023 NEW DAY BEHAVIORAL HEALTH CENTER, PC	246460	208904	3/2/2021	21000462	JH032421	\$225.00
								Check 944605 Total:	\$225.00
944606	3/24/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	245907	208367	3/8/2021		JH032421	\$98.00
								Check 944606 Total:	\$98.00

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944607	3/24/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	245892	208354	2/22/2021		JH032421	\$200.00
							Check 944607	Total:	\$200.00
944608	3/24/2021	Printed Check	4029 NITEOWL SECURITY SYSTEMS LLC	244900	207427	3/9/2021		JH032421	\$995.10
				245048	207572	3/5/2021		JH032421	\$865.63
							Check 944608	Total:	\$1,860.73
944609	3/24/2021	Printed Check	4108 OMNI VISIONS INC	245959	208419	3/9/2021	21000494	JH032421	\$40,692.85
							Check 944609	Total:	\$40,692.85
944610	3/24/2021	Printed Check	5000 ONE TIME PAY	246282	208736	2/10/2021		JH032421	\$90.00
							Check 944610	Total:	\$90.00
944611	3/24/2021	Printed Check	5000 ONE TIME PAY	246172	208628	2/17/2021		JH032421	\$120.00
							Check 944611	Total:	\$120.00
944612	3/24/2021	Printed Check	5000 ONE TIME PAY	246165	208622	2/17/2021		JH032421	\$400.00
							Check 944612	Total:	\$400.00
944613	3/24/2021	Printed Check	5000 ONE TIME PAY	246281	208734	2/17/2021		JH032421	\$720.00
							Check 944613	Total:	\$720.00
944614	3/24/2021	Printed Check	5000 ONE TIME PAY	246284	208738	2/26/2021		JH032421	\$320.00
							Check 944614	Total:	\$320.00

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944615	3/24/2021	Printed Check	5000 ONE TIME PAY	246285	208739	2/8/2021		JH032421	\$3.00
								Check 944615 Total:	\$3.00
944616	3/24/2021	Printed Check	5000 ONE TIME PAY	246192	208647	3/17/2021		JH032421	\$100.00
								Check 944616 Total:	\$100.00
944617	3/24/2021	Printed Check	5000 ONE TIME PAY	246167	208624	2/26/2021		JH032421	\$230.00
								Check 944617 Total:	\$230.00
944618	3/24/2021	Printed Check	5000 ONE TIME PAY	246170	208627	2/26/2021		JH032421	\$230.00
								Check 944618 Total:	\$230.00
944619	3/24/2021	Printed Check	4115 OVERDRIVE, INC.	246462	208909	3/16/2021	21000587	JH032421	\$58.85
								Check 944619 Total:	\$58.85
944620	3/24/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	246367	208817	3/15/2021		JH032421	\$100.00
								Check 944620 Total:	\$100.00
944621	3/24/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	246180	208636	3/16/2021	21000062	JH032421	\$770.50
								Check 944621 Total:	\$770.50
944622	3/24/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	246179	208635	3/17/2021	21000062	JH032421	\$1,435.98
								Check 944622 Total:	\$1,435.98
944623	3/24/2021	Printed Check	4182 PRECIOUS HAVEN INC	246088	208546	3/8/2021	21000493	JH032421	\$42,048.26
								Check 944623 Total:	\$42,048.26

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944624	3/24/2021	Printed Check	4193 MEDICAL PRIORITY CONSULTANTS, INC.	246009	208467	3/16/2021		JH032421	\$224.00
							Check 944624	Total:	\$224.00
944625	3/24/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246183	208642	3/11/2021	21000141	JH032421	\$12,888.97
							Check 944625	Total:	\$12,888.97
944626	3/24/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246156	208613	3/8/2021	21000064	JH032421	\$72.60
							Check 944626	Total:	\$72.60
944627	3/24/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246157	208614	3/11/2021	21000064	JH032421	\$5,953.57
							Check 944627	Total:	\$5,953.57
944628	3/24/2021	Printed Check	4222 R L BALLARD & ASSOCIATES	246175	208632	3/8/2021		JH032421	\$284.65
							Check 944628	Total:	\$284.65
944629	3/24/2021	Printed Check	4248 REG OF DEEDS SUPP PENSION FUND	244904	207431	3/9/2021	21000136	JH032421	\$2,874.47
							Check 944629	Total:	\$2,874.47
944630	3/24/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	246036	208494	3/16/2021		JH032421	\$4.81
				245851	208312	2/1/2021		JH032421	\$4.81
							Check 944630	Total:	\$9.62
944631	3/24/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	245730	208198	3/10/2021		JH032421	\$4.50
							Check 944631	Total:	\$4.50



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944632	3/24/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	245989	208448	3/16/2021		JH032421	\$9.00
								Check 944632 Total:	\$9.00
944633	3/24/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	245734	208202	3/10/2021		JH032421	\$9.00
								Check 944633 Total:	\$9.00
944634	3/24/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	245988	208447	3/15/2021		JH032421	\$14.00
								Check 944634 Total:	\$14.00
944635	3/24/2021	Printed Check	4310 SAFETY-KLEEN CORP	246120	208578	3/3/2021		JH032421	\$622.11
								Check 944635 Total:	\$622.11
944636	3/24/2021	Printed Check	4315 THE SALVATION ARMY, A GEORGIA CORPORATION	246094	208552	3/17/2021	21001184	JH032421	\$16,432.08
								Check 944636 Total:	\$16,432.08
944637	3/24/2021	Printed Check	4362 SHI INTERNATIONAL CORP	246452	208897	3/16/2021	21001334	JH032421	\$4,828.61
				246464	208907	2/26/2021	21001324	JH032421	\$45,037.24
								Check 944637 Total:	\$49,865.85
944638	3/24/2021	Printed Check	4391 SOUTH RIVER EMC	246196	208653	3/11/2021	21000339	JH032421	\$1,320.99
								Check 944638 Total:	\$1,320.99
944639	3/24/2021	Printed Check	4397 SOUTHEASTERN WORKFORCE STRATEGIES, LLC	246107	208565	2/1/2021	21000777	JH032421	\$8,750.00
								Check 944639 Total:	\$8,750.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944640	3/24/2021	Printed Check	4395 SOUTHERN LOCK AND SUPPLY CO.	246197	208651	3/5/2021		JH032421	\$270.97
				246201	208656	3/8/2021		JH032421	\$343.68
								Check 944640 Total:	\$614.65
944641	3/24/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	237387	201554	12/31/2020		JH032421	\$28.94
944642	3/24/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	246090	208548	3/5/2021	21000167	JH032421	\$125.05
944643	3/24/2021	Printed Check	9998 TAX 1	246095	208553	3/17/2021		JH032421	\$344.45
944644	3/24/2021	Printed Check	9998 TAX 1	246096	208554	3/17/2021		JH032421	\$21.92
944645	3/24/2021	Printed Check	9998 TAX 1	246072	208529	11/20/2020		JH032421	\$1,165.84
944646	3/24/2021	Printed Check	9999 TAX 2	246677	209072	3/11/2021		JH032421	\$43.00
944647	3/24/2021	Printed Check	9999 TAX 2	246680	209075	3/11/2021		JH032421	\$86.15

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944648	3/24/2021	Printed Check	9999 TAX 2	246676	209071	3/11/2021		JH032421	\$110.92
								Check 944648 Total:	\$110.92
944649	3/24/2021	Printed Check	9999 TAX 2	246678	209073	3/11/2021		JH032421	\$40.34
								Check 944649 Total:	\$40.34
944650	3/24/2021	Printed Check	9999 TAX 2	246679	209074	3/11/2021		JH032421	\$39.82
								Check 944650 Total:	\$39.82
944651	3/24/2021	Printed Check	9999 TAX 2	246681	209076	3/11/2021		JH032421	\$393.89
								Check 944651 Total:	\$393.89
944652	3/24/2021	Printed Check	4516 THE CHANGE COMPANIES	246100	208558	3/2/2021		JH032421	\$952.09
								Check 944652 Total:	\$952.09
944653	3/24/2021	Printed Check	2933 TIME WARNER CABLE	246683	209079	2/21/2021	21000710	JH032421	\$3,894.03
				246044	208502	3/9/2021		JH032421	\$75.20
								Check 944653 Total:	\$3,969.23
944654	3/24/2021	Printed Check	2933 TIME WARNER CABLE	246298	208754	3/8/2021	21000145	JH032421	\$126.98
								Check 944654 Total:	\$126.98
944655	3/24/2021	Printed Check	2933 TIME WARNER CABLE	245974	208434	3/8/2021		JH032421	\$226.95
								Check 944655 Total:	\$226.95

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944656	3/24/2021	Printed Check	2933 TIME WARNER CABLE	246309	208776	3/3/2021	21000151	JH032421	\$546.00
								Check 944656 Total:	\$546.00
944657	3/24/2021	Printed Check	2933 TIME WARNER CABLE	246497	208939	3/5/2021		JH032421	\$1,298.72
								Check 944657 Total:	\$1,298.72
944658	3/24/2021	Printed Check	4545 TOWN OF FALCON	246331	208785	3/19/2021		JH032421	\$177.62
								Check 944658 Total:	\$177.62
944659	3/24/2021	Printed Check	4551 TOWN OF GODWIN	246333	208786	3/19/2021		JH032421	\$298.39
								Check 944659 Total:	\$298.39
944660	3/24/2021	Printed Check	4546 TOWN OF LINDEN	246336	208789	3/19/2021		JH032421	\$992.96
								Check 944660 Total:	\$992.96
944661	3/24/2021	Printed Check	4550 TOWN OF SPRING LAKE NC	246330	208783	3/19/2021		JH032421	\$31,082.39
								Check 944661 Total:	\$31,082.39
944662	3/24/2021	Printed Check	4547 TOWN OF STEDMAN	246337	208790	3/19/2021		JH032421	\$7,088.10
								Check 944662 Total:	\$7,088.10
944663	3/24/2021	Printed Check	4548 TOWN OF WADE	246338	208791	3/19/2021		JH032421	\$3,289.70
								Check 944663 Total:	\$3,289.70
944664	3/24/2021	Printed Check	4558 TRANSUNION RISK AND	246206	208662	3/1/2021		JH032421	\$287.20
								Check 944664 Total:	\$287.20

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944665	3/24/2021	Printed Check	4592 UNITED FAMILY NETWORK INC	245961	208421	3/10/2021	21000491	JH032421	\$2,408.00
								Check 944665 Total:	\$2,408.00
944666	3/24/2021	Printed Check	4597 UNITED REFRIGERATION INC.	245500	207973	3/8/2021		JH032421	\$72.99
								Check 944666 Total:	\$72.99
944667	3/24/2021	Printed Check	4591 UNITED RENTALS	246523	208965	3/6/2021	21001273	JH032421	\$3,714.72
								Check 944667 Total:	\$3,714.72
944668	3/24/2021	Printed Check	4594 UNITY HOME CARE INC	246239	208694	3/17/2021	21000490	JH032421	\$44,892.29
								Check 944668 Total:	\$44,892.29
944669	3/24/2021	Printed Check	3493 WRS GROUP, LTD.	246214	208669	2/26/2021		JH032421	\$945.90
								Check 944669 Total:	\$945.90
944670	3/24/2021	Printed Check	9353 LIBRARY JOURNALS LLC	246166	208623	2/14/2021		JH032421	\$736.95
								Check 944670 Total:	\$736.95
944671	3/24/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	246297	208752	3/17/2021		JH032421	\$568.06
				246299	208753	3/15/2021		JH032421	\$161.52
				246300	208755	3/8/2021		JH032421	\$201.90
				246301	208756	3/9/2021		JH032421	\$40.38
				246302	208757	3/10/2021		JH032421	\$784.78
				246303	208758	3/10/2021		JH032421	\$385.62

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944671	3/24/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	246305	208760	3/10/2021		JH032421	\$49.70
				246306	208761	3/10/2021		JH032421	\$453.56
				246307	208762	3/11/2021		JH032421	\$95.00
				246308	208763	3/11/2021		JH032421	\$599.00
								Check 944671 Total:	\$3,339.52
944672	3/24/2021	Printed Check	7309 PATTERSON VETERINARY SUPPLY INC	246304	208759	3/10/2021		JH032421	\$363.33
944673	3/24/2021	Printed Check	6277 CAROLINA CAR CRAFT	246216	208673	3/9/2021		JH032421	\$197.95
				246220	208675	3/1/2021		JH032421	\$96.30
								Check 944673 Total:	\$294.25
944674	3/24/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	245872	208334	3/4/2021		JH032421	\$205.40
944675	3/24/2021	Printed Check	2712 ADVANCE AUTO PARTS	246362	208812	3/16/2021		JH032421	\$70.59
				246363	208813	3/16/2021		JH032421	\$87.28
				246371	208821	3/15/2021		JH032421	\$70.84
								Check 944675 Total:	\$228.71
944676	3/24/2021	Printed Check	8538 CHARLES M PROCTOR	245743	208210	1/25/2021		JH032421	\$44.89
				245744	208211	2/11/2021		JH032421	\$44.89

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944676	3/24/2021	Printed Check	8538 CHARLES M PROCTOR	245746	208212	2/23/2021		JH032421	\$44.89
				246366	208816	1/15/2021		JH032421	\$37.40
								Check 944676 Total:	\$172.07
944677	3/24/2021	Printed Check	4904 DEVORE COOKE AUTO PARTS	245751	208218	3/2/2021		JH032421	\$160.50
				245754	208221	3/3/2021		JH032421	\$214.00
				245756	208223	3/10/2021		JH032421	\$133.75
				245757	208224	3/12/2021		JH032421	\$58.85
								Check 944677 Total:	\$567.10
944678	3/24/2021	Printed Check	3695 KIMBALL MIDWEST	246056	208513	2/26/2021		JH032421	\$212.93
								Check 944678 Total:	\$212.93
944679	3/24/2021	Printed Check	4112 OREILLY AUTO PARTS	246365	208815	3/16/2021		JH032421	\$401.96
								Check 944679 Total:	\$401.96
944680	3/24/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	244892	207417	3/4/2021		JH032421	\$337.77
				244893	207419	3/4/2021		JH032421	\$675.53
				244894	207420	3/4/2021		JH032421	\$200.52
				244895	207421	3/4/2021		JH032421	\$675.53
								Check 944680 Total:	\$1,889.35

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944681	3/24/2021	Printed Check	3214 DELL COMPUTERS	246467	208910	3/17/2021	21001245	JH032421	\$2,535.30
								Check 944681 Total:	\$2,535.30
944682	3/24/2021	Printed Check	3555 IBM	246432	208877	3/1/2021	21000324	JH032421	\$6,595.65
								Check 944682 Total:	\$6,595.65
944683	3/24/2021	Printed Check	7203 ROK BROTHERS, INC	246011	208469	12/31/2020	21001114	JH032421	\$13,419.40
				246013	208471	3/4/2021	21001114	JH032421	\$4,756.55
								Check 944683 Total:	\$18,175.95
944684	3/24/2021	Printed Check	8176 SMITH GARDNER INC.	245901	208362	2/28/2021	21001231	JH032421	\$1,373.00
				245902	208363	2/28/2021	21001120	JH032421	\$3,718.90
				245903	208364	2/28/2021	21001216	JH032421	\$5,977.90
				245905	208366	2/28/2021	21001232	JH032421	\$5,732.50
								Check 944684 Total:	\$16,802.30
944685	3/24/2021	Printed Check	6396 STEARNS, CONRAD, AND SCHMIDT CONSULTING ENGINEERS	245047	207571	3/5/2021	21001200	JH032421	\$17,617.22
								Check 944685 Total:	\$17,617.22
944686	3/24/2021	Printed Check	4180 PPG ARCHITECTURAL FINISHES	246040	208498	3/17/2021		JH032421	\$16.00
				246291	208745	3/18/2021		JH032421	\$6.63
								Check 944686 Total:	\$22.63



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944687	3/24/2021	Printed Check	9264 HOBART FORD	246169	208626	1/21/2021		JH032421	\$750.00
								Check 944687 Total:	\$750.00
944688	3/24/2021	Printed Check	7680 JOHNSON PERSONNEL CONSULTING, INC.	246091	208549	1/1/2021	21000153	JH032421	\$250.00
				246092	208550	2/1/2021	21000153	JH032421	\$250.00
				246097	208555	3/1/2021	21000153	JH032421	\$250.00
								Check 944688 Total:	\$750.00
944689	3/24/2021	Printed Check	7334 MELISSIA LARSON	245972	208432	2/1/2021	21000616	JH032421	\$526.00
								Check 944689 Total:	\$526.00
944690	3/24/2021	Printed Check	7334 MELISSIA LARSON	245973	208433	3/1/2021	21000616	JH032421	\$526.00
								Check 944690 Total:	\$526.00
944691	3/24/2021	Printed Check	8885 RDL THERAPEUTIC ADULT DAY CENTER, INC.	246073	208531	2/26/2021	21000915	JH032421	\$1,822.33
								Check 944691 Total:	\$1,822.33
944692	3/24/2021	Printed Check	2968 CARDINAL DISTRIBUTION INC	246212	208667	2/26/2021	21000161	JH032421	\$16.08
								Check 944692 Total:	\$16.08
944693	3/24/2021	Printed Check	3224 GLOBAL LEARNING CENTER, LLC	245838	208301	3/12/2021		JH032421	\$180.00
				245842	208304	3/12/2021		JH032421	\$180.00
				245845	208307	3/12/2021		JH032421	\$135.00
								Check 944693 Total:	\$495.00

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944694	3/24/2021	Printed Check	7656 TRIPLE P AMERICA, INC	246670	209065	3/16/2021	21001291	JH032421	\$3,100.00
								Check 944694 Total:	\$3,100.00
944695	3/24/2021	Printed Check	7433 WATSON ELECTRICAL	245900	208361	3/8/2021		JH032421	\$599.20
								Check 944695 Total:	\$599.20
944696	3/24/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	244897	207423	3/2/2021	21000238	JH032421	\$1,554.17
				246118	208576	3/5/2021		JH032421	\$601.29
				246119	208577	3/8/2021		JH032421	\$764.01
				246123	208581	3/8/2021	21000238	JH032421	\$1,567.55
				246124	208582	3/5/2021		JH032421	\$397.90
								Check 944696 Total:	\$4,884.92
944697	3/24/2021	Printed Check	2808 ARROW PEST CONTROL	244542	207115	3/1/2021		JH032421	\$130.00
								Check 944697 Total:	\$130.00
944698	3/24/2021	Printed Check	2808 ARROW PEST CONTROL	246431	208875	3/5/2021		JH032421	\$45.00
								Check 944698 Total:	\$45.00
944699	3/24/2021	Printed Check	2808 ARROW PEST CONTROL	246159	208616	3/19/2021		JH032421	\$45.00
								Check 944699 Total:	\$45.00
944700	3/24/2021	Printed Check	2808 ARROW PEST CONTROL	246430	208874	3/10/2021		JH032421	\$45.00
								Check 944700 Total:	\$45.00

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944701	3/24/2021	Printed Check	2808 ARROW PEST CONTROL	246161	208618	3/5/2021		JH032421	\$45.00
								Check 944701 Total:	\$45.00
944702	3/24/2021	Printed Check	8294 TERMINIX COMPANY OF NORTH CAROLINA	246108	208566	3/5/2021		JH032421	\$80.00
								Check 944702 Total:	\$80.00
944703	3/24/2021	Printed Check	2748 AMAZON CREDIT PLAN	246450	208895	3/10/2021	21000250	JH032421	\$374.57
								Check 944703 Total:	\$374.57
944704	3/24/2021	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	246516	208955	3/10/2021	21000415	JH032421	\$105.00
								Check 944704 Total:	\$105.00
944705	3/24/2021	Printed Check	3440 GODWIN-FALCON FIRE DEPARTMENT, INC.	246334	208787	3/19/2021		JH032421	\$430.77
								Check 944705 Total:	\$430.77
944706	3/24/2021	Printed Check	5295 DS SERVICES OF AMERICA INC	246141	208598	3/14/2021		JH032421	\$168.96
								Check 944706 Total:	\$168.96
944707	3/24/2021	Printed Check	5107 STRICKLAND'S PORTION PAK, INC	246255	208710	3/9/2021	21000327	JH032421	\$3,048.90
				246256	208711	2/24/2021	21000327	JH032421	\$3,053.47
				246259	208714	2/11/2021	21000327	JH032421	\$3,061.88
				246261	208716	2/9/2021	21000327	JH032421	\$3,078.41
				246263	208718	2/2/2021	21000327	JH032421	\$3,142.20
								Check 944707 Total:	\$15,384.86

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944708	3/24/2021	Printed Check	8817 US FOODS INC	246066	208530	3/5/2021	21000371	JH032421	\$4,077.90
				246074	208532	3/12/2021	21000371	JH032421	\$4,188.94
				246077	208535	3/4/2021	21000371	JH032421	\$610.52
				246079	208537	3/12/2021		JH032421	\$707.25
				246082	208540	3/9/2021	21000371	JH032421	\$4,325.74
				246264	208719	3/9/2021	21000371	JH032421	\$598.13
				246265	208720	3/2/2021		JH032421	\$471.49
				246266	208721	3/2/2021	21000371	JH032421	\$4,716.12
				246267	208722	3/9/2021		JH032421	\$573.76
								Check 944708 Total:	\$20,269.85
944709	3/24/2021	Printed Check	7194 ACI SUPPORT SPECIALISTS, LLC.	245910	208371	3/10/2021	21000510	JH032421	\$4,933.56
								Check 944709 Total:	\$4,933.56
944710	3/24/2021	Printed Check	1743 AMERICAN CHILDREN'S HOME	245912	208373	3/10/2021	21000508	JH032421	\$4,516.00
								Check 944710 Total:	\$4,516.00
944711	3/24/2021	Printed Check	1714 BAPTIST CHILDREN'S HOME	245914	208375	3/10/2021	21000506	JH032421	\$14,439.46
								Check 944711 Total:	\$14,439.46
944712	3/24/2021	Printed Check	1711 BOYS & GIRLS HOME OF NC	245919	208380	3/8/2021	21000487	JH032421	\$32,267.25
								Check 944712 Total:	\$32,267.25

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944713	3/24/2021	Printed Check	8662 CHILDREN UNDER CONSTRUCTION TREATMENT CENTER	245924	208384	3/10/2021	21000503	JH032421	\$634.00
							Check 944713	Total:	\$634.00
944714	3/24/2021	Printed Check	1710 FALCON CHILDREN'S HOME	246138	208594	3/15/2021	21000501	JH032421	\$134,558.74
							Check 944714	Total:	\$134,558.74
944715	3/24/2021	Printed Check	1762 FAMILY SERVICES OF AMERICA	246184	208639	3/11/2021	21000500	JH032421	\$39,886.49
							Check 944715	Total:	\$39,886.49
944716	3/24/2021	Printed Check	1725 FIRM FOUNDATION INC	246176	208633	3/8/2021	21000499	JH032421	\$62,443.22
				246234	208689	3/18/2021	21000499	JH032421	\$5,500.87
							Check 944716	Total:	\$67,944.09
944717	3/24/2021	Printed Check	7061 ANGELA D PHIFER	246076	208534	3/11/2021	21000498	JH032421	\$5,807.00
							Check 944717	Total:	\$5,807.00
944718	3/24/2021	Printed Check	1874 JOHN HARGROVE	245962	208422	3/10/2021	21000488	JH032421	\$2,408.00
							Check 944718	Total:	\$2,408.00
944719	3/24/2021	Printed Check	8837 JONATHAN MARRERO DE LA TORRE	246084	208541	3/15/2021		JH032421	\$105.80
							Check 944719	Total:	\$105.80
944720	3/24/2021	Printed Check	5027 PINNACLE FAMILY SERVICES LLC	246182	208638	3/9/2021	21000484	JH032421	\$8,298.50
				246343	208796	3/19/2021	21000484	JH032421	\$474.81
							Check 944720	Total:	\$8,773.31

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944721	3/24/2021	Printed Check	9164 SHENAN THOMPSON	246140	208596	3/16/2021		JH032421	\$118.75
								Check 944721 Total:	\$118.75
944722	3/24/2021	Printed Check	7478 YOUTH ENRICHMENT GROUP HOME INC.	245963	208423	3/10/2021		JH032421	\$181.12
								Check 944722 Total:	\$181.12
944723	3/24/2021	Printed Check	2707 ADMIN OFFICE OF THE COURTS	246126	208584	3/17/2021	21000560	JH032421	\$5,262.48
								Check 944723 Total:	\$5,262.48
944724	3/24/2021	Printed Check	3057 CITY OF FAYETTEVILLE	246326	208781	3/19/2021		JH032421	\$7,333.91
								Check 944724 Total:	\$7,333.91
944725	3/24/2021	Printed Check	3057 CITY OF FAYETTEVILLE	246323	208778	3/19/2021		JH032421	\$757,977.74
								Check 944725 Total:	\$757,977.74
944726	3/24/2021	Printed Check	7788 COLORADO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	245792	208258	3/15/2021		JH032421	\$17.00
								Check 944726 Total:	\$17.00
944727	3/24/2021	Printed Check	7788 COLORADO DEPT OF PUBLIC HEALTH AND ENVIRONMENT	245769	208235	3/12/2021		JH032421	\$17.00
								Check 944727 Total:	\$17.00
944728	3/24/2021	Printed Check	9256 COUNTY OF MORRIS, BOARD OF COUNTY COMMISSIONERS	245766	208233	3/15/2021		JH032421	\$33.40
								Check 944728 Total:	\$33.40

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944729	3/24/2021	Printed Check	7515 COUNTY OF SAMPSON	246024	208482	3/17/2021		JH032421	\$30.00
							Check 944729	Total:	\$30.00
944730	3/24/2021	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	246526	208967	3/12/2021		JH032421	\$355.32
				246527	208968	3/12/2021		JH032421	\$176.04
				246529	208970	3/12/2021		JH032421	\$302.40
							Check 944730	Total:	\$833.76
944731	3/24/2021	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	246428	208872	3/17/2021		JH032421	\$5.40
							Check 944731	Total:	\$5.40
944732	3/24/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	246340	208793	3/19/2021		JH032421	\$305.35
							Check 944732	Total:	\$305.35
944733	3/24/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	246217	208671	3/18/2021	21000194	JH032421	\$240,257.83
							Check 944733	Total:	\$240,257.83
944734	3/24/2021	Printed Check	9360 FANNIN COUNTY	246093	208551	3/17/2021		JH032421	\$75.00
							Check 944734	Total:	\$75.00
944735	3/24/2021	Printed Check	7461 JOHNSTON COUNTY SHERIFF'S OFFICE	245990	208449	3/17/2021		JH032421	\$30.00
							Check 944735	Total:	\$30.00
944736	3/24/2021	Printed Check	3226 NC DEQ	246436	208880	2/28/2021	21000627	JH032421	\$9,915.10
							Check 944736	Total:	\$9,915.10

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944737	3/24/2021	Printed Check	9297 ROCKDALE COUNTY BOARD OF COMMISSIONERS	245854	208315	3/16/2021		JH032421	\$50.00
							Check 944737	Total:	\$50.00
944738	3/24/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	246012	208470	3/17/2021		JH032421	\$12.00
							Check 944738	Total:	\$12.00
944739	3/24/2021	Printed Check	4549 TOWN OF HOPE MILLS	246329	208782	3/19/2021		JH032421	\$67,157.56
							Check 944739	Total:	\$67,157.56
944740	3/24/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	246132	208589	3/17/2021	21000019	JH032421	\$2,514.40
							Check 944740	Total:	\$2,514.40
944741	3/24/2021	Printed Check	2845 BARIUM SPRINGS HOME FOR CHILDREN	245917	208378	3/9/2021	21000505	JH032421	\$15,702.61
							Check 944741	Total:	\$15,702.61
944742	3/24/2021	Printed Check	7132 JUDD BROOK 8	246530	208971	3/15/2021		JH032421	\$467.50
							Check 944742	Total:	\$467.50
944743	3/24/2021	Printed Check	2892 BLUE CROSS BLUE SHIELD OF N.C.	246404	208852	3/19/2021		JH032421	\$172,549.34
							Check 944743	Total:	\$172,549.34
944744	3/24/2021	Printed Check	9139 CAROLINA PAPER & PACKAGING	246191	208649	3/1/2021		JH032421	\$796.27
				246243	208703	3/1/2021		JH032421	\$796.27
				246446	208891	3/1/2021		JH032421	\$796.27
				246528	208969	3/1/2021		JH032421	\$796.27



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944744	3/24/2021	Printed Check	9139 CAROLINA PAPER & SUPPLY CO				Check 944744	Total:	\$3,185.08
944745	3/24/2021	Printed Check	4589 UNIFIRST CORPORATION	246067	208524	12/21/2020		JH032421	\$117.72
				246069	208526	2/15/2021		JH032421	\$117.72
				246070	208527	1/25/2021		JH032421	\$117.72
				244299	206877	3/1/2021		JH032421	\$11.25
				245117	207612	3/2/2021		JH032421	\$218.77
							Check 944745	Total:	\$583.18
944746	3/24/2021	Printed Check	4589 UNIFIRST CORPORATION	244544	207117	2/22/2021		JH032421	\$109.38
							Check 944746	Total:	\$109.38
944747	3/24/2021	Printed Check	4651 BELL'S SEED STORE	246186	208641	3/18/2021		JH032421	\$38.52
							Check 944747	Total:	\$38.52
944748	3/24/2021	Printed Check	2874 BETTER HEALTH OF CUMBERLAND CO	246029	208487	3/15/2021	21001129	JH032421	\$5,279.68
							Check 944748	Total:	\$5,279.68
944749	3/24/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	246237	208692	2/18/2021	21000225	JH032421	\$33.75
							Check 944749	Total:	\$33.75
944750	3/24/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	246235	208690	2/18/2021	21000225	JH032421	\$40.67
							Check 944750	Total:	\$40.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944751	3/24/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	246219	208674	2/11/2021	21000225	JH032421	\$49.87
								Check 944751 Total:	\$49.87
944752	3/24/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	246230	208685	2/16/2021	21000225	JH032421	\$68.05
								Check 944752 Total:	\$68.05
944753	3/24/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	246242	208697	2/9/2021	21000225	JH032421	\$68.05
								Check 944753 Total:	\$68.05
944754	3/24/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	246225	208682	12/22/2020	21000225	JH032421	\$117.37
								Check 944754 Total:	\$117.37
944755	3/24/2021	Printed Check	2990 CAROLINA REGIONAL RADIOLOGY	246241	208696	2/17/2021	21000225	JH032421	\$622.45
								Check 944755 Total:	\$622.45
944756	3/24/2021	Printed Check	3076 COASTAL BEHAVIOR HEALTH	245926	208386	3/10/2021	21000502	JH032421	\$1,638.00
								Check 944756 Total:	\$1,638.00
944757	3/24/2021	Printed Check	6645 CUMBERLAND HEALTHNET	246028	208486	2/28/2021	21001164	JH032421	\$5,120.92
								Check 944757 Total:	\$5,120.92
944758	3/24/2021	Printed Check	9313 INGRAM & DAUGHERTY ORTHODONTISTS, LLC	245686	208153	3/3/2021		JH032421	\$1,700.00
								Check 944758 Total:	\$1,700.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944759	3/24/2021	Printed Check	9173 JEFFREY SHATTERLY	246277	208731	3/19/2021	21001210	JH032421	\$673.75
								Check 944759 Total:	\$673.75
944760	3/24/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	245827	208294	3/2/2021		JH032421	\$121.00
				246293	208747	3/8/2021		JH032421	\$121.00
								Check 944760 Total:	\$242.00
944761	3/24/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	246461	208905	3/3/2021		JH032421	\$361.50
								Check 944761 Total:	\$361.50
944762	3/24/2021	Printed Check	8869 CARDINAL HEALTH, INC	244013	206602	3/1/2021	21000109	JH032421	\$10,886.28
				244015	206604	3/1/2021	21000109	JH032421	\$35.40
				244016	206605	3/1/2021	21000109	JH032421	\$155.11
				244017	206606	3/1/2021	21000109	JH032421	(\$361.52)
				244563	207135	3/3/2021	21000109	JH032421	\$6,445.68
				244565	207137	3/3/2021	21000109	JH032421	\$30.31
				244567	207139	3/3/2021	21000109	JH032421	\$68.20
				244574	207146	3/3/2021		JH032421	\$63.33
				244575	207147	3/3/2021	21000109	JH032421	(\$31.45)
				244581	207151	3/3/2021	21000109	JH032421	(\$2.81)
				244583	207155	3/3/2021	21000109	JH032421	(\$96.62)

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944762	3/24/2021	Printed Check	8869 CARDINAL HEALTH, INC	244585	207157	3/2/2021	21000109	JH032421	\$1,647.94
				244586	207159	3/2/2021	21000109	JH032421	\$9,127.71
				244588	207161	3/2/2021	21000109	JH032421	\$127.34
				244728	207260	3/5/2021	21000109	JH032421	\$10,774.15
				244730	207262	3/5/2021	21000109	JH032421	\$61.61
				244731	207263	3/5/2021	21000109	JH032421	\$30.92
				244732	207264	3/5/2021	21000109	JH032421	(\$2,256.88)
				244733	207265	3/5/2021	21000109	JH032421	(\$55.65)
				244734	207266	3/5/2021	21000109	JH032421	(\$218.30)
				244735	207267	3/5/2021	21000109	JH032421	(\$241.00)
				244736	207268	3/5/2021	21000109	JH032421	(\$5.76)
				244737	207269	3/4/2021	21000109	JH032421	\$3,509.73
				244739	207270	3/4/2021	21000109	JH032421	\$3,119.13
				244777	207308	3/4/2021		JH032421	\$20.40
				244778	207309	3/4/2021	21000109	JH032421	(\$91.40)
				244779	207310	3/4/2021	21000109	JH032421	(\$23.74)
				244780	207311	3/4/2021	21000109	JH032421	(\$22.32)
				246271	208725	3/18/2021	21000109	JH032421	(\$1,135.83)

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944762	3/24/2021	Printed Check	8869 CARDINAL HEALTH, INC	246272	208726	3/4/2021	21000109	JH032421	(\$1,834.29)
				246274	208727	3/18/2021	21000109	JH032421	(\$1,482.84)
								Check 944762 Total:	\$38,242.83
944763	3/24/2021	Printed Check	3281 ECOLAB, INC	246202	208658	2/16/2021		JH032421	\$458.44
944764	3/24/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	246209	208664	3/4/2021	21000159	JH032421	\$549.70
944765	3/24/2021	Printed Check	7931 THE WES STEWART CORPORATION	246099	208557	12/18/2020		JH032421	\$803.40
944766	3/24/2021	Printed Check	4425 STAPLES INC.	246414	208862	1/28/2021		JH032421	\$8.60
				246525	208966	3/18/2021		JH032421	\$36.42
				246034	208492	3/11/2021	21000050	JH032421	\$268.05
				246035	208493	3/10/2021	21000050	JH032421	\$804.53
				246062	208519	3/12/2021	21000050	JH032421	\$97.37
				245125	207621	3/5/2021		JH032421	\$6.41
				245127	207622	3/5/2021		JH032421	\$65.88
				244044	206633	2/27/2021		JH032421	\$211.20
				246207	208661	3/12/2021		JH032421	\$74.89

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944766	3/24/2021	Printed Check	4425 STAPLES INC.	246208	208663	3/12/2021		JH032421	\$41.98
				246058	208515	3/5/2021		JH032421	\$47.23
				246059	208516	3/5/2021		JH032421	\$17.11
				246060	208517	3/5/2021		JH032421	\$23.93
								Check 944766 Total:	\$1,703.60
944767	3/24/2021	Printed Check	4425 STAPLES INC.	245460	207935	3/2/2021	21000139	JH032421	\$4.13
944768	3/24/2021	Printed Check	4425 STAPLES INC.	245462	207937	3/2/2021	21000139	JH032421	\$16.36
944769	3/24/2021	Printed Check	4425 STAPLES INC.	245461	207936	3/2/2021	21000139	JH032421	\$36.94
944770	3/24/2021	Printed Check	4425 STAPLES INC.	246078	208536	2/27/2021	21000139	JH032421	\$143.72
944771	3/24/2021	Printed Check	4425 STAPLES INC.	245993	208452	2/26/2021		JH032421	\$143.80
944772	3/24/2021	Printed Check	4425 STAPLES INC.	246083	208542	2/26/2021	21000139	JH032421	\$190.44

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944773	3/24/2021	Printed Check	4425 STAPLES INC.	245992	208451	3/16/2021		JH032421	\$759.98
								Check 944773 Total:	\$759.98
944774	3/24/2021	Printed Check	4425 STAPLES INC.	245453	207933	3/2/2021	21000139	JH032421	\$798.90
								Check 944774 Total:	\$798.90
944775	3/24/2021	Printed Check	7994 A CARING HOME, INC.	245904	208365	3/10/2021	21001130	JH032421	\$1,204.00
								Check 944775 Total:	\$1,204.00
944776	3/24/2021	Printed Check	8997 CARTER CLINIC P.A.	246131	208588	3/10/2021	21000873	JH032421	\$1,120.00
								Check 944776 Total:	\$1,120.00
944777	3/24/2021	Printed Check	5348 CIVIL BANK	246187	208643	3/9/2021		JH032421	\$114.64
								Check 944777 Total:	\$114.64
944778	3/24/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	245419	207894	3/1/2021		JH032421	\$15.40
								Check 944778 Total:	\$15.40
944779	3/24/2021	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	244132	206715	2/25/2021		JH032421	\$530.00
								Check 944779 Total:	\$530.00
944780	3/24/2021	Printed Check	6428 MAP COMMUNICATIONS, INC.	246089	208547	3/1/2021	21000155	JH032421	\$4,386.35
								Check 944780 Total:	\$4,386.35
944781	3/24/2021	Printed Check	8550 OPTO INTERNATIONAL INC	246125	208583	3/12/2021	21001259	JH032421	\$2,557.46
								Check 944781 Total:	\$2,557.46

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944782	3/24/2021	Printed Check	9061 PATHWAYS HUMAN SERVICES OF NORTH CAROLINA, LLC	246086	208544	3/16/2021	21001036	JH032421	\$581.00
							Check 944782	Total:	\$581.00
944783	3/24/2021	Printed Check	8846 PRIME HEALTH SERVICES	246249	208704	3/4/2021	21000901	JH032421	\$2,257.37
				246250	208705	3/4/2021	21000901	JH032421	\$2,257.37
				246252	208707	3/4/2021	21000901	JH032421	\$2,257.37
				246253	208708	3/4/2021	21000901	JH032421	\$2,257.37
							Check 944783	Total:	\$9,029.48
944784	3/24/2021	Printed Check	5028 SIERRA'S RESIDENTIAL SERVICES INC	245960	208420	3/10/2021	21000483	JH032421	\$3,741.00
							Check 944784	Total:	\$3,741.00
944785	3/24/2021	Printed Check	4998 SPECIALTY VALVE & CONTROLS	246289	208743	3/12/2021		JH032421	\$119.00
				246290	208744	3/12/2021		JH032421	\$119.00
							Check 944785	Total:	\$238.00
944786	3/24/2021	Printed Check	6346 CHARTER COMMUNICATIONS HOLDINGS, LLC	245759	208226	3/11/2021		JH032421	\$793.60
							Check 944786	Total:	\$793.60
944787	3/24/2021	Printed Check	8752 THOMPSON CHILD AND FAMILY FOCUS	246087	208545	3/10/2021	21000482	JH032421	\$24,735.16
							Check 944787	Total:	\$24,735.16



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944788	3/24/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	235902	200209	1/8/2021		JH032421	\$9,384.77
				237686	201790	1/22/2021		JH032421	\$22,653.27
								Check 944788 Total:	\$32,038.04
944789	3/24/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	240649	203429	2/1/2021		JH032421	\$15.92
944790	3/24/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	236543	200735	12/31/2020		JH032421	\$38.97
944791	3/24/2021	Printed Check	2929 B W WILSON PAPER CO	246524	208964	3/16/2021		JH032421	\$133.75
				246538	208978	3/4/2021		JH032421	\$319.93
				245896	208358	3/4/2021		JH032421	\$319.93
				245849	208310	3/4/2021		JH032421	\$524.30
								Check 944791 Total:	\$1,297.91
944792	3/24/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	246026	208484	3/11/2021		JH032421	\$329.43
				246031	208489	3/9/2021		JH032421	\$178.35
				246032	208490	3/11/2021		JH032421	\$233.61
				246033	208491	3/9/2021		JH032421	\$76.40
				246030	208488	3/9/2021	21000352	JH032421	\$2,899.70
								Check 944792 Total:	\$3,717.49

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944793	3/24/2021	Printed Check	3475 HAIRE PLUMBING & MECHANICAL CO.,INC	246041	208499	3/9/2021	21000877	JH032421	\$48,626.00
								Check 944793 Total:	\$48,626.00
944794	3/24/2021	Printed Check	8954 CLINICAL COUNSELING AND CONSULTING SERVICES, PLLC	245719	208195	2/24/2021		JH032421	\$120.00
								Check 944794 Total:	\$120.00
944795	3/24/2021	Printed Check	6801 CMI ROADBUILDING, INC	246061	208518	12/18/2020		JH032421	\$923.53
								Check 944795 Total:	\$923.53
944796	3/24/2021	Printed Check	6801 CMI ROADBUILDING, INC	246049	208506	2/19/2021	21000241	JH032421	\$1,164.95
								Check 944796 Total:	\$1,164.95
944797	3/24/2021	Printed Check	2878 BIENVENIDO MENDREZ MORALES	246349	208801	3/1/2021		JH032421	\$417.30
								Check 944797 Total:	\$417.30
944798	3/24/2021	Printed Check	7316 STEPHANIE BROWN KEGLER	245964	208424	2/1/2021	21000697	JH032421	\$260.00
								Check 944798 Total:	\$260.00
944799	3/24/2021	Printed Check	4437 STEPHANIE KEGLER	245965	208425	2/1/2021	21000738	JH032421	\$400.00
								Check 944799 Total:	\$400.00
944800	3/24/2021	Printed Check	3193 DANA SAFETY SUPPLY	246222	208676	3/2/2021		JH032421	\$656.79
				246223	208678	2/22/2021		JH032421	\$427.73
				246227	208681	2/23/2021		JH032421	\$183.79
								Check 944800 Total:	\$1,268.31

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944801	3/24/2021	Printed Check	6556 UNIVERSAL PROTECTION SERVICE, LP	245997	208457	2/25/2021	21001029	JH032421	\$3,768.10
				246000	208459	2/25/2021	21001027	JH032421	\$1,232.00
				246002	208461	3/4/2021	21001029	JH032421	\$3,976.00
				246003	208462	3/4/2021	21001027	JH032421	\$1,232.00
Check 944801 Total:								\$10,208.10	
944802	3/24/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	245879	208341	2/7/2021	21001195	JH032421	\$1,028.50
				245881	208343	2/14/2021	21001195	JH032421	\$1,028.50
				245908	208369	2/21/2021	21001195	JH032421	\$991.10
				245909	208370	2/28/2021	21001195	JH032421	\$1,009.80
Check 944802 Total:								\$4,057.90	
944803	3/24/2021	Printed Check	4343 A&B INTEGRATORS, LLC	246228	208684	3/8/2021	21001197	JH032421	\$1,572.71
				Check 944803 Total:					
944804	3/24/2021	Printed Check	8095 CAROLINA SHRED	245828	208295	1/6/2021	21000720	JH032421	\$191.36
				Check 944804 Total:					
944805	3/24/2021	Printed Check	7123 FARRAGUT SYSTEMS, INC.	245039	207563	2/8/2021	21001314	JH032421	\$12,500.00
				245042	207566	2/8/2021	21001314	JH032421	\$95,000.00
				245044	207569	2/8/2021	21001314	JH032421	\$95,000.00
Check 944805 Total:								\$202,500.00	

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944806	3/24/2021	Printed Check	8880 INTERACTIVE DATA, LLC	246213	208668	2/28/2021	21000804	JH032421	\$180.00
								Check 944806 Total:	\$180.00
944807	3/24/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	246226	208680	3/14/2021	21000849	JH032421	\$1,591.20
				245218	207708	3/7/2021	21000317	JH032421	\$1,374.06
								Check 944807 Total:	\$2,965.26
944808	3/24/2021	Printed Check	6912 MANPOWER US, INC	246286	208740	3/14/2021	21000224	JH032421	\$482.40
				246287	208741	3/14/2021	21000224	JH032421	\$211.05
				246288	208742	3/14/2021	21000224	JH032421	\$482.40
				246257	208712	3/7/2021	21000150	JH032421	\$260.00
				246258	208713	3/14/2021	21000150	JH032421	\$377.00
				246229	208683	3/14/2021		JH032421	\$187.20
				246232	208687	3/14/2021	21000098	JH032421	\$1,828.01
				246168	208625	3/14/2021	21000834	JH032421	\$249.60
				244701	207234	2/28/2021	21000361	JH032421	\$1,125.20
				246154	208611	3/7/2021	21000361	JH032421	\$1,125.20
				246155	208612	3/14/2021	21000361	JH032421	\$1,125.20
				246134	208591	3/14/2021	21001138	JH032421	\$1,040.00
				246135	208592	3/14/2021	21000130	JH032421	\$234.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944808	3/24/2021	Printed Check	6912 MANPOWER US, INC	245217	207707	3/7/2021	21000318	JH032421	\$455.26
								Check 944808 Total:	\$9,182.52
944809	3/24/2021	Printed Check	6526 THE MEGA FORCE STAFFING GROUP, INC	245894	208356	3/3/2021		JH032421	\$547.43
								JH032421	\$638.40
								JH032421	\$549.02
								21000236 JH032421	\$1,757.29
								JH032421	\$638.40
								Check 944809 Total:	\$4,130.54
944810	3/24/2021	Printed Check	3021 CENTURYLINK	246137	208595	3/7/2021	21000102	JH032421	\$2,427.74
								Check 944810 Total:	\$2,427.74
944811	3/24/2021	Printed Check	3021 CENTURYLINK	246319	208773	3/10/2021	21000004	JH032421	\$13.91
								Check 944811 Total:	\$13.91
944812	3/24/2021	Printed Check	3021 CENTURYLINK	246320	208774	3/10/2021	21000004	JH032421	\$13.91
								Check 944812 Total:	\$13.91
944813	3/24/2021	Printed Check	3021 CENTURYLINK	246321	208775	3/10/2021	21000004	JH032421	\$17.39
								Check 944813 Total:	\$17.39
944814	3/24/2021	Printed Check	3021 CENTURYLINK	246318	208772	3/10/2021	21000004	JH032421	\$40.67
								Check 944814 Total:	\$40.67

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944815	3/24/2021	Printed Check	3021 CENTURYLINK	246006	208465	3/1/2021		JH032421	\$50.35
								Check 944815 Total:	\$50.35
944816	3/24/2021	Printed Check	3021 CENTURYLINK	246316	208770	3/10/2021	21000004	JH032421	\$57.30
								Check 944816 Total:	\$57.30
944817	3/24/2021	Printed Check	3021 CENTURYLINK	246314	208768	3/10/2021	21000004	JH032421	\$58.89
								Check 944817 Total:	\$58.89
944818	3/24/2021	Printed Check	3021 CENTURYLINK	246312	208766	3/10/2021	21000004	JH032421	\$58.89
								Check 944818 Total:	\$58.89
944819	3/24/2021	Printed Check	3021 CENTURYLINK	246315	208769	3/10/2021	21000004	JH032421	\$83.46
								Check 944819 Total:	\$83.46
944820	3/24/2021	Printed Check	3021 CENTURYLINK	246472	208914	3/9/2021		JH032421	\$172.41
								Check 944820 Total:	\$172.41
944821	3/24/2021	Printed Check	3021 CENTURYLINK	246313	208767	3/10/2021	21000004	JH032421	\$180.83
								Check 944821 Total:	\$180.83
944822	3/24/2021	Printed Check	3021 CENTURYLINK	246317	208771	3/10/2021	21000004	JH032421	\$281.11
								Check 944822 Total:	\$281.11
944823	3/24/2021	Printed Check	3021 CENTURYLINK	245888	208350	3/9/2021	21000044	JH032421	\$371.92
								Check 944823 Total:	\$371.92

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944824	3/24/2021	Printed Check	3021 CENTURYLINK	246311	208765	3/10/2021	21000004	JH032421	\$898.87
								Check 944824 Total:	\$898.87
944825	3/24/2021	Printed Check	3021 CENTURYLINK	246188	208644	3/1/2021		JH032421	\$942.91
								Check 944825 Total:	\$942.91
944826	3/24/2021	Printed Check	3021 CENTURYLINK	245837	208300	3/7/2021	21000271	JH032421	\$5,184.91
								Check 944826 Total:	\$5,184.91
944827	3/24/2021	Printed Check	9355 PETROTEST INC	246037	208495	3/12/2021		JH032421	\$290.00
								Check 944827 Total:	\$290.00
944828	3/24/2021	Printed Check	9355 PETROTEST INC	246038	208496	3/12/2021		JH032421	\$823.90
								Check 944828 Total:	\$823.90
944829	3/24/2021	Printed Check	5066 ROAD RUNNER TOWING LLC	246345	208797	11/5/2020		JH032421	\$65.00
				246346	208798	11/5/2020		JH032421	\$65.00
								Check 944829 Total:	\$130.00
944830	3/24/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	245877	208339	3/8/2021		JH032421	\$686.15
								Check 944830 Total:	\$686.15
944831	3/24/2021	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	246420	208882	2/15/2021	21001140	JH032421	\$12,157.85
								Check 944831 Total:	\$12,157.85

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944832	3/24/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	245829	208296	3/8/2021		JH032421	\$133.75
							Check 944832	Total:	\$133.75
944833	3/24/2021	Printed Check	5947 CENTRAL ANIMAL HOSPITAL OF FAYETTEVILLE, LLC	246310	208764	3/12/2021		JH032421	\$89.00
							Check 944833	Total:	\$89.00
944834	3/24/2021	Printed Check	9315 ASSOCIATED PATHOLOGISTS LLC	244549	207121	10/14/2020		JH032421	\$38.42
							Check 944834	Total:	\$38.42
944835	3/24/2021	Printed Check	9315 ASSOCIATED PATHOLOGISTS LLC	244546	207119	12/3/2020		JH032421	\$38.42
							Check 944835	Total:	\$38.42
944836	3/24/2021	Printed Check	9315 ASSOCIATED PATHOLOGISTS LLC	244551	207122	12/16/2020		JH032421	\$38.42
							Check 944836	Total:	\$38.42
944837	3/24/2021	Printed Check	9315 ASSOCIATED PATHOLOGISTS LLC	244548	207120	10/22/2020		JH032421	\$38.42
							Check 944837	Total:	\$38.42
944838	3/31/2021	Printed Check	2718 AFP INDUSTRIES, INC.	245853	208314	3/12/2021		JH033121	\$132.97
				245856	208317	3/10/2021		JH033121	\$479.05
				245858	208320	3/10/2021		JH033121	\$804.35
							Check 944838	Total:	\$1,416.37
944839	3/31/2021	Printed Check	2783 ANGELA THOMPSON	246918	209280	3/19/2021		JH033121	\$65.00
							Check 944839	Total:	\$65.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944840	3/31/2021	Printed Check	2842 BARBARA A PARRISH	246672	209067	3/16/2021		JH033121	\$44.51
								Check 944840 Total:	\$44.51
944841	3/31/2021	Printed Check	2856 BEASLEY MEDIA GROUP	247316	209618	3/30/2021		JH033121	\$250.00
								Check 944841 Total:	\$250.00
944842	3/31/2021	Printed Check	2875 BFPE INTERNATIONAL INC	247319	209621	2/26/2021	21001218	JH033121	\$7,505.00
								Check 944842 Total:	\$7,505.00
944843	3/31/2021	Printed Check	2882 BINGHAM ARBITRAGE	246960	209322	3/25/2021	21000595	JH033121	\$750.00
								Check 944843 Total:	\$750.00
944844	3/31/2021	Printed Check	2882 BINGHAM ARBITRAGE	246962	209324	3/25/2021	21000595	JH033121	\$750.00
								Check 944844 Total:	\$750.00
944845	3/31/2021	Printed Check	2907 BRAME SPECIALTY COMPANY, INC.	246671	209066	3/15/2021		JH033121	\$963.00
				246402	208850	12/10/2020		JH033121	(\$82.36)
								Check 944845 Total:	\$880.64
944846	3/31/2021	Printed Check	2923 BSN SPORTS INC	246976	209338	3/3/2021		JH033121	\$877.40
								Check 944846 Total:	\$877.40
944847	3/31/2021	Printed Check	3084 CUMBERLAND COUNTY COMMUNICARE	247124	209441	3/10/2021	21000392	JH033121	\$2,500.00
								Check 944847 Total:	\$2,500.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944848	3/31/2021	Printed Check	3218 DEMCO EDUCATIONAL CORPORATION	246493	208935	3/17/2021		JH033121	\$453.52
								Check 944848 Total:	\$453.52
944849	3/31/2021	Printed Check	3233 DIAMOND CONSTRUCTORS INC	245361	207836	3/5/2021		JH033121	\$926.50
								Check 944849 Total:	\$926.50
944850	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246920	209282	3/19/2021		JH033121	\$91.93
								Check 944850 Total:	\$91.93
944851	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246919	209281	3/19/2021		JH033121	\$109.85
								Check 944851 Total:	\$109.85
944852	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246957	209319	3/23/2021	21000007	JH033121	\$134.50
								Check 944852 Total:	\$134.50
944853	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246921	209283	3/19/2021		JH033121	\$156.86
								Check 944853 Total:	\$156.86
944854	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246923	209285	3/19/2021		JH033121	\$208.59
								Check 944854 Total:	\$208.59
944855	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246924	209286	3/19/2021		JH033121	\$247.07
								Check 944855 Total:	\$247.07
944856	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	247045	209366	3/26/2021	21000063	JH033121	\$873.79
								Check 944856 Total:	\$873.79

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944857	3/31/2021	Printed Check	3263 DUKE ENERGY PROGRESS INC	246393	208842	3/22/2021	21000063	JH033121	\$3,629.46
								Check 944857 Total:	\$3,629.46
944858	3/31/2021	Printed Check	3290 EGROUP HOLDING COMPANY LLC	247165	209480	3/26/2021	21000988	JH033121	\$22,050.00
				247197	209511	3/29/2021	21000988	JH033121	\$418.80
				247233	209547	3/26/2021	21000988	JH033121	\$511.25
								Check 944858 Total:	\$22,980.05
944859	3/31/2021	Printed Check	3311 ENVIROLINK, INC.	246916	209278	2/28/2021	21000397	JH033121	\$734.29
								Check 944859 Total:	\$734.29
944860	3/31/2021	Printed Check	3314 EQUIFAX INFORMATION SVS, LLC	247184	209498	3/17/2021		JH033121	\$25.00
				247067	209384	3/17/2021		JH033121	\$118.00
								Check 944860 Total:	\$143.00
944861	3/31/2021	Printed Check	3408 GALLS INC	246518	208959	2/19/2021		JH033121	\$94.16
				246521	208961	2/26/2021		JH033121	\$23.54
				247229	209543	3/9/2021		JH033121	\$8.55
				247230	209544	3/4/2021		JH033121	\$312.31
								Check 944861 Total:	\$438.56
944862	3/31/2021	Printed Check	3454 GRAINGER	246737	209108	2/16/2021		JH033121	\$117.01
								Check 944862 Total:	\$117.01

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944863	3/31/2021	Printed Check	3481 HARBOR FREIGHT TOOLS	246532	208974	2/16/2021		JH033121	\$7.78
								Check 944863 Total:	\$7.78
944864	3/31/2021	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	247122	209439	11/30/2020		JH033121	\$3,331.76
								Check 944864 Total:	\$3,331.76
944865	3/31/2021	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	247135	209451	12/31/2020		JH033121	\$3,358.80
								Check 944865 Total:	\$3,358.80
944866	3/31/2021	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	247157	209473	2/28/2021		JH033121	\$3,399.66
								Check 944866 Total:	\$3,399.66
944867	3/31/2021	Printed Check	3572 INFORMATION TECHNOLOGY SERVICE	247151	209467	1/31/2021		JH033121	\$3,561.53
								Check 944867 Total:	\$3,561.53
944868	3/31/2021	Printed Check	3596 IPC OF FAYETTEVILLE INC	245860	208322	3/10/2021		JH033121	\$134.72
								Check 944868 Total:	\$134.72
944869	3/31/2021	Printed Check	3641 JMAC TELECOMMUNICATIONS	240441	203229	2/1/2021	21001158	JH033121	\$1,107.76
								Check 944869 Total:	\$1,107.76
944870	3/31/2021	Printed Check	3645 JOHNSON CONTROLS INC	246740	209111	3/19/2021	21000038	JH033121	\$8,187.71
				246741	209112	3/18/2021		JH033121	\$112.35
								Check 944870 Total:	\$8,300.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944871	3/31/2021	Printed Check	3716 LABCORP OF AMERICA HOLDINGS	246001	208460	2/27/2021	21000607	JH033121	\$1,100.00
								Check 944871 Total:	\$1,100.00
944872	3/31/2021	Printed Check	3718 LAFAYETTE FORD	247061	209379	2/1/2021		JH033121	\$200.35
				247087	209405	1/29/2021		JH033121	\$98.10
				247088	209406	1/27/2021		JH033121	\$615.14
				247089	209407	1/28/2021		JH033121	\$11.53
				247098	209416	3/25/2021		JH033121	\$386.44
				247100	209418	3/23/2021		JH033121	\$116.76
								Check 944872 Total:	\$1,428.32
944873	3/31/2021	Printed Check	3776 LOWES OF FAYETTEVILLE	246471	208916	3/2/2021		JH033121	\$147.20
								Check 944873 Total:	\$147.20
944874	3/31/2021	Printed Check	3781 LUMBEE RIVER EMC	246562	208999	3/15/2021		JH033121	\$21.27
								Check 944874 Total:	\$21.27
944875	3/31/2021	Printed Check	3781 LUMBEE RIVER EMC	246980	209344	3/20/2021		JH033121	\$74.91
								Check 944875 Total:	\$74.91
944876	3/31/2021	Printed Check	3781 LUMBEE RIVER EMC	246563	209000	3/15/2021		JH033121	\$169.78
								Check 944876 Total:	\$169.78

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944877	3/31/2021	Printed Check	3781 LUMBEE RIVER EMC	246322	208777	3/15/2021	21000142	JH033121	\$417.88
								Check 944877 Total:	\$417.88
944878	3/31/2021	Printed Check	3790 MAC PAPERS	247033	209353	3/9/2021		JH033121	\$1,049.74
								Check 944878 Total:	\$1,049.74
944879	3/31/2021	Printed Check	3832 MCDONALD LUMBER COMPANY, INC.	246514	208956	3/15/2021		JH033121	\$37.21
				246977	209339	3/23/2021		JH033121	\$282.16
								Check 944879 Total:	\$319.37
944880	3/31/2021	Printed Check	3834 MCGILL ASSOCIATES, P.A.	246409	208856	2/28/2021	21000688	JH033121	\$23,801.50
								Check 944880 Total:	\$23,801.50
944881	3/31/2021	Printed Check	3839 MECHANICAL & MAINTENACE SUPPLY	246738	209109	3/22/2021		JH033121	\$180.71
								Check 944881 Total:	\$180.71
944882	3/31/2021	Printed Check	3890 MOMAR INCORPORATED	247311	209613	10/6/2020		JH033121	\$669.37
								Check 944882 Total:	\$669.37
944883	3/31/2021	Printed Check	3933 NATIONAL ACADEMY OF EMD	245501	207974	3/12/2021		JH033121	\$55.00
								Check 944883 Total:	\$55.00
944884	3/31/2021	Printed Check	3982 NC ALLIANCE OF PUBLIC HEALTH	246932	209294	2/25/2021	21000802	JH033121	\$7,272.59
								Check 944884 Total:	\$7,272.59

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944885	3/31/2021	Printed Check	4057 NC STATE BUR OF INVESTIGATION	247183	209497	3/16/2021		JH033121	\$555.65
								Check 944885 Total:	\$555.65
944886	3/31/2021	Printed Check	4003 NCLEAN	247182	209496	1/30/2021		JH033121	\$75.00
								Check 944886 Total:	\$75.00
944887	3/31/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	247002	209364	3/4/2021	21000297	JH033121	\$802.00
								Check 944887 Total:	\$802.00
944888	3/31/2021	Printed Check	4026 MATRIX OCCUPATIONAL HEALTH, INC	239490	202797	1/27/2021		JH033121	\$66.00
				246400	208849	3/19/2021		JH033121	\$66.00
								Check 944888 Total:	\$132.00
944889	3/31/2021	Printed Check	4040 NORTHGATE ANIMAL HOSPITAL	247315	209617	3/29/2021	21000071	JH033121	\$52.87
								Check 944889 Total:	\$52.87
944890	3/31/2021	Printed Check	5000 ONE TIME PAY	247241	209555	3/5/2021		JH033121	\$400.00
								Check 944890 Total:	\$400.00
944891	3/31/2021	Printed Check	5000 ONE TIME PAY	247238	209552	3/4/2021		JH033121	\$12.00
								Check 944891 Total:	\$12.00
944892	3/31/2021	Printed Check	5000 ONE TIME PAY	247236	209550	3/23/2021		JH033121	\$15.00
								Check 944892 Total:	\$15.00

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944893	3/31/2021	Printed Check	5000 ONE TIME PAY	247240	209554	3/4/2021		JH033121	\$230.00
								Check 944893 Total:	\$230.00
944894	3/31/2021	Printed Check	5000 ONE TIME PAY	247234	209548	3/23/2021		JH033121	\$16.00
								Check 944894 Total:	\$16.00
944895	3/31/2021	Printed Check	5000 ONE TIME PAY	247235	209549	3/23/2021		JH033121	\$9.00
								Check 944895 Total:	\$9.00
944896	3/31/2021	Printed Check	5000 ONE TIME PAY	247237	209551	3/8/2021		JH033121	\$15.00
								Check 944896 Total:	\$15.00
944897	3/31/2021	Printed Check	5000 ONE TIME PAY	246435	208879	3/12/2021		JH033121	\$209.01
								Check 944897 Total:	\$209.01
944898	3/31/2021	Printed Check	5000 ONE TIME PAY	246551	208992	3/19/2021		JH033121	\$17.00
								Check 944898 Total:	\$17.00
944899	3/31/2021	Printed Check	5000 ONE TIME PAY	247239	209553	3/19/2021		JH033121	\$25.00
								Check 944899 Total:	\$25.00
944900	3/31/2021	Printed Check	5000 ONE TIME PAY	246437	208883	3/12/2021		JH033121	\$260.01
								Check 944900 Total:	\$260.01
944901	3/31/2021	Printed Check	4115 OVERDRIVE, INC.	247093	209411	3/23/2021	21000587	JH033121	\$2,408.19
				247094	209412	3/17/2021	21000587	JH033121	\$24.60



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944901	3/31/2021	Printed Check	4115 OVERDRIVE, INC.	247095	209413	3/23/2021	21000587	JH033121	\$2,355.28
								Check 944901 Total:	\$4,788.07
944902	3/31/2021	Printed Check	4128 PARKER GAS CO INC	245101	207588	3/10/2021		JH033121	\$50.37
								Check 944902 Total:	\$50.37
944903	3/31/2021	Printed Check	4149 PHILLIP'S TOWING SERVICE INC	246720	209114	12/7/2020		JH033121	\$175.00
								Check 944903 Total:	\$175.00
944904	3/31/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	247130	209448	3/17/2021	21000069	JH033121	\$662.52
				247132	209449	3/17/2021	21000068	JH033121	\$365.12
								Check 944904 Total:	\$1,027.64
944905	3/31/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	246380	208829	3/17/2021	21000009	JH033121	\$173.71
								Check 944905 Total:	\$173.71
944906	3/31/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	246564	209001	3/17/2021		JH033121	\$751.85
								Check 944906 Total:	\$751.85
944907	3/31/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	246386	208835	3/17/2021	21000009	JH033121	\$849.01
								Check 944907 Total:	\$849.01
944908	3/31/2021	Printed Check	4157 PIEDMONT NATURAL GAS CO INC	246387	208836	3/17/2021	21000009	JH033121	\$926.56
								Check 944908 Total:	\$926.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944909	3/31/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	246384	208833	3/17/2021	21000009 JH033121	\$1,103.23
								Check 944909 Total:	\$1,103.23
944910	3/31/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	246388	208837	3/17/2021	21000009 JH033121	\$1,961.11
								Check 944910 Total:	\$1,961.11
944911	3/31/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	246382	208830	3/17/2021	21000009 JH033121	\$2,282.07
								Check 944911 Total:	\$2,282.07
944912	3/31/2021	Printed Check	4157	PIEDMONT NATURAL GAS CO INC	246390	208839	3/17/2021	21000009 JH033121	\$2,877.87
								Check 944912 Total:	\$2,877.87
944913	3/31/2021	Printed Check	4162	PITNEY BOWES, INC.	247291	209595	3/24/2021	JH033121	\$145.26
								Check 944913 Total:	\$145.26
944914	3/31/2021	Printed Check	4194	PRO CHEM INC	246517	208958	3/16/2021	JH033121	\$621.14
					247290	209594	3/16/2021	JH033121	\$301.03
								Check 944914 Total:	\$922.17
944915	3/31/2021	Printed Check	4205	PROSHRED SECURITY	247191	209505	3/19/2021	JH033121	\$420.00
								Check 944915 Total:	\$420.00
944916	3/31/2021	Printed Check	4209	PUBLIC WORKS COMMISSION	246584	209019	3/12/2021	21000075 JH033121	\$1,273.54
					246007	208464	3/8/2021	JH033121	\$75.32
								Check 944916 Total:	\$1,348.86

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944917	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246392	208841	3/18/2021	21000064	JH033121	\$25.40
								Check 944917 Total:	\$25.40
944918	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	247050	209371	3/23/2021	21000064	JH033121	\$55.90
								Check 944918 Total:	\$55.90
944919	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246008	208466	3/11/2021	21000195	JH033121	\$2,023.16
								Check 944919 Total:	\$2,023.16
944920	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246391	208840	3/18/2021	21000064	JH033121	\$2,253.87
								Check 944920 Total:	\$2,253.87
944921	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	245987	208446	2/22/2021	21001338	JH033121	\$13,534.28
				245994	208453	2/22/2021	21000230	JH033121	\$3,263.25
				246406	208854	3/16/2021	21000230	JH033121	\$1,179.19
								Check 944921 Total:	\$17,976.72
944922	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246379	208828	3/16/2021	21000010	JH033121	\$508.16
								Check 944922 Total:	\$508.16
944923	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246377	208826	3/16/2021	21000010	JH033121	\$1,218.76
								Check 944923 Total:	\$1,218.76
944924	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246378	208827	3/16/2021	21000010	JH033121	\$2,076.51
								Check 944924 Total:	\$2,076.51

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944925	3/31/2021	Printed Check	4209 PUBLIC WORKS COMMISSION	246927	209289	3/18/2021	21000010	JH033121	\$62,702.74
								Check 944925 Total:	\$62,702.74
944926	3/31/2021	Printed Check	4219 QUALITY CONCRETE COMPANY, INC.	246975	209337	3/23/2021	21001343	JH033121	\$3,300.95
								Check 944926 Total:	\$3,300.95
944927	3/31/2021	Printed Check	4270 RITE-WAY SAFE & LOCK CO	246509	208950	3/19/2021		JH033121	\$19.26
				246511	208952	3/18/2021		JH033121	\$427.78
				246731	209108	3/23/2021		JH033121	\$14.44
				247048	209368	2/24/2021		JH033121	\$4.22
				245788	208254	3/11/2021		JH033121	\$9.46
				247177	209491	3/22/2021		JH033121	\$11.74
				246102	208560	3/12/2021		JH033121	\$7.22
				245096	207583	3/9/2021		JH033121	\$183.69
								Check 944927 Total:	\$677.81
944928	3/31/2021	Printed Check	4287 ROBERTA WEAVER HURMENCE	246438	208884	3/11/2021		JH033121	\$1,600.00
				246456	208901	3/9/2021		JH033121	\$1,600.00
				246477	208922	3/9/2021		JH033121	\$1,600.00
								Check 944928 Total:	\$4,800.00

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944929	3/31/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	247035	209355	3/25/2021		JH033121	\$25.00
								Check 944929 Total:	\$25.00
944930	3/31/2021	Printed Check	9995 ROD ONE TIME PAY/REFUNDS	246694	209090	3/22/2021		JH033121	\$2.00
								Check 944930 Total:	\$2.00
944931	3/31/2021	Printed Check	4310 SAFETY-KLEEN CORP	247193	209507	2/12/2021		JH033121	\$156.65
								Check 944931 Total:	\$156.65
944932	3/31/2021	Printed Check	4325 SARSTEDT INC	247032	209352	3/15/2021		JH033121	\$38.31
								Check 944932 Total:	\$38.31
944933	3/31/2021	Printed Check	4341 SECRETARY OF STATE	246582	209018	3/23/2021		JH033121	\$50.00
								Check 944933 Total:	\$50.00
944934	3/31/2021	Printed Check	4366 SHRED-IT US JV LLC	245063	207585	3/7/2021	21000154	JH033121	\$1,140.16
								Check 944934 Total:	\$1,140.16
944935	3/31/2021	Printed Check	4370 SIRCHIE FINGER PRINT	247192	209506	3/18/2021		JH033121	\$292.43
								Check 944935 Total:	\$292.43
944936	3/31/2021	Printed Check	4391 SOUTH RIVER EMC	247129	209446	3/16/2021	21000078	JH033121	\$106.26
								Check 944936 Total:	\$106.26
944937	3/31/2021	Printed Check	4391 SOUTH RIVER EMC	246403	208851	3/4/2021		JH033121	\$337.85
								Check 944937 Total:	\$337.85

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944938	3/31/2021	Printed Check	4397 SOUTHEASTERN WORKFORCE STRATEGIES, LLC	246376	208825	2/11/2021	21000777	JH033121	\$92,437.00
								Check 944938 Total:	\$92,437.00
944939	3/31/2021	Printed Check	4402 SOUTHERN REGIONAL AHEC	247128	209445	3/29/2021	21000400	JH033121	\$10,688.15
				247133	209450	3/29/2021	21000400	JH033121	\$7,311.49
								Check 944939 Total:	\$17,999.64
944940	3/31/2021	Printed Check	4402 SOUTHERN REGIONAL AHEC	246934	209296	3/22/2021		JH033121	\$48.00
								Check 944940 Total:	\$48.00
944941	3/31/2021	Printed Check	4446 ST PAUL TRAVELERS	246761	209124	2/26/2021		JH033121	\$5,513.85
								Check 944941 Total:	\$5,513.85
944942	3/31/2021	Printed Check	9380 ST. LOUIS POST-DISPATCH LLC	246961	209323	3/23/2021		JH033121	\$239.80
								Check 944942 Total:	\$239.80
944943	3/31/2021	Printed Check	4462 SUPPLYWORKS	247218	209532	3/11/2021		JH033121	\$716.90
				247219	209533	3/5/2021		JH033121	\$122.30
				247293	209597	2/24/2021		JH033121	\$69.55
				247298	209601	3/3/2021		JH033121	\$936.98
				247299	209602	3/10/2021		JH033121	\$716.90
								Check 944943 Total:	\$2,562.63

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944944	3/31/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	247295	209598	3/24/2021	21000096	JH033121	\$1,130.95
								Check 944944 Total:	\$1,130.95
944945	3/31/2021	Printed Check	4472 SYSTEL BUSINESS EQUIPMENT	247118	209436	2/25/2021		JH033121	\$531.36
								Check 944945 Total:	\$531.36
944946	3/31/2021	Printed Check	4474 SYSTEMS DEPOT	246535	208976	2/26/2021		JH033121	\$128.32
								Check 944946 Total:	\$128.32
944947	3/31/2021	Printed Check	9998 TAX 1	246844	209206	3/11/2021		JH033121	\$30.79
								Check 944947 Total:	\$30.79
944948	3/31/2021	Printed Check	9998 TAX 1	246867	209229	3/12/2021		JH033121	\$32.22
								Check 944948 Total:	\$32.22
944949	3/31/2021	Printed Check	9998 TAX 1	246845	209207	3/11/2021		JH033121	\$12.79
								Check 944949 Total:	\$12.79
944950	3/31/2021	Printed Check	9998 TAX 1	246843	209205	3/11/2021		JH033121	\$16.50
								Check 944950 Total:	\$16.50
944951	3/31/2021	Printed Check	9998 TAX 1	246893	209255	3/15/2021		JH033121	\$102.70
								Check 944951 Total:	\$102.70
944952	3/31/2021	Printed Check	9998 TAX 1	246849	209211	3/11/2021		JH033121	\$19.14
								Check 944952 Total:	\$19.14

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944953	3/31/2021	Printed Check	9998 TAX 1	246869	209231	3/12/2021		JH033121	\$320.02
								Check 944953 Total:	\$320.02
944954	3/31/2021	Printed Check	9998 TAX 1	246837	209199	3/11/2021		JH033121	\$7,264.00
								Check 944954 Total:	\$7,264.00
944955	3/31/2021	Printed Check	9998 TAX 1	246859	209221	3/11/2021		JH033121	\$589.05
								Check 944955 Total:	\$589.05
944956	3/31/2021	Printed Check	9998 TAX 1	246852	209214	3/11/2021		JH033121	\$20.02
								Check 944956 Total:	\$20.02
944957	3/31/2021	Printed Check	9998 TAX 1	246905	209267	3/15/2021		JH033121	\$38.09
								Check 944957 Total:	\$38.09
944958	3/31/2021	Printed Check	9998 TAX 1	246967	209329	3/23/2021		JH033121	\$9.39
								Check 944958 Total:	\$9.39
944959	3/31/2021	Printed Check	9998 TAX 1	246908	209270	3/15/2021		JH033121	\$17.18
								Check 944959 Total:	\$17.18
944960	3/31/2021	Printed Check	9998 TAX 1	246897	209259	3/15/2021		JH033121	\$83.53
								Check 944960 Total:	\$83.53
944961	3/31/2021	Printed Check	9998 TAX 1	246847	209209	3/11/2021		JH033121	\$6.88
								Check 944961 Total:	\$6.88



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944962	3/31/2021	Printed Check	9998 TAX 1	246963	209325	3/23/2021		JH033121	\$11.56
								Check 944962 Total:	\$11.56
944963	3/31/2021	Printed Check	9998 TAX 1	246899	209261	3/15/2021		JH033121	\$105.78
								Check 944963 Total:	\$105.78
944964	3/31/2021	Printed Check	9998 TAX 1	246863	209225	3/12/2021		JH033121	\$73.92
								Check 944964 Total:	\$73.92
944965	3/31/2021	Printed Check	9998 TAX 1	246864	209226	3/12/2021		JH033121	\$73.98
								Check 944965 Total:	\$73.98
944966	3/31/2021	Printed Check	9998 TAX 1	246865	209227	3/12/2021		JH033121	\$73.98
								Check 944966 Total:	\$73.98
944967	3/31/2021	Printed Check	9998 TAX 1	246866	209228	3/12/2021		JH033121	\$73.98
								Check 944967 Total:	\$73.98
944968	3/31/2021	Printed Check	9998 TAX 1	246857	209219	3/11/2021		JH033121	\$25.69
								Check 944968 Total:	\$25.69
944969	3/31/2021	Printed Check	9998 TAX 1	246902	209264	3/15/2021		JH033121	\$33.46
								Check 944969 Total:	\$33.46
944970	3/31/2021	Printed Check	9998 TAX 1	246910	209272	3/15/2021		JH033121	\$31.83
								Check 944970 Total:	\$31.83

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944971	3/31/2021	Printed Check	9998 TAX 1	246912	209274	3/15/2021		JH033121	\$42.86
								Check 944971 Total:	\$42.86
944972	3/31/2021	Printed Check	9998 TAX 1	246911	209273	3/15/2021		JH033121	\$52.01
								Check 944972 Total:	\$52.01
944973	3/31/2021	Printed Check	9998 TAX 1	246834	209196	3/11/2021		JH033121	\$493.33
								Check 944973 Total:	\$493.33
944974	3/31/2021	Printed Check	9998 TAX 1	246871	209233	3/12/2021		JH033121	\$10.07
								Check 944974 Total:	\$10.07
944975	3/31/2021	Printed Check	9998 TAX 1	246874	209236	3/12/2021		JH033121	\$13.42
								Check 944975 Total:	\$13.42
944976	3/31/2021	Printed Check	9998 TAX 1	246835	209197	3/11/2021		JH033121	\$17.88
								Check 944976 Total:	\$17.88
944977	3/31/2021	Printed Check	9998 TAX 1	246898	209260	3/15/2021		JH033121	\$452.22
								Check 944977 Total:	\$452.22
944978	3/31/2021	Printed Check	9998 TAX 1	246848	209210	3/11/2021		JH033121	\$183.65
								Check 944978 Total:	\$183.65
944979	3/31/2021	Printed Check	9998 TAX 1	246900	209262	3/15/2021		JH033121	\$180.00
								Check 944979 Total:	\$180.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944980	3/31/2021	Printed Check	9998 TAX 1	246891	209253	3/15/2021		JH033121	\$228.86
								Check 944980 Total:	\$228.86
944981	3/31/2021	Printed Check	9998 TAX 1	246853	209215	3/11/2021		JH033121	\$51.95
								Check 944981 Total:	\$51.95
944982	3/31/2021	Printed Check	9998 TAX 1	246858	209220	3/11/2021		JH033121	\$2,616.59
								Check 944982 Total:	\$2,616.59
944983	3/31/2021	Printed Check	9998 TAX 1	246904	209266	3/15/2021		JH033121	\$126.06
								Check 944983 Total:	\$126.06
944984	3/31/2021	Printed Check	9998 TAX 1	246854	209216	3/11/2021		JH033121	\$20.00
								Check 944984 Total:	\$20.00
944985	3/31/2021	Printed Check	9998 TAX 1	246833	209195	3/11/2021		JH033121	\$271.39
								Check 944985 Total:	\$271.39
944986	3/31/2021	Printed Check	9998 TAX 1	246872	209234	3/12/2021		JH033121	\$19.04
								Check 944986 Total:	\$19.04
944987	3/31/2021	Printed Check	9998 TAX 1	246873	209235	3/12/2021		JH033121	\$1,728.95
								Check 944987 Total:	\$1,728.95
944988	3/31/2021	Printed Check	9998 TAX 1	246892	209254	3/15/2021		JH033121	\$15.32
								Check 944988 Total:	\$15.32

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A/P Cash Disbursements Journal

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944989	3/31/2021	Printed Check	9998 TAX 1	246877	209239	3/12/2021		JH033121	\$1,031.42
								Check 944989 Total:	\$1,031.42
944990	3/31/2021	Printed Check	9998 TAX 1	246851	209213	3/11/2021		JH033121	\$435.87
								Check 944990 Total:	\$435.87
944991	3/31/2021	Printed Check	9998 TAX 1	246855	209217	3/11/2021		JH033121	\$13.36
								Check 944991 Total:	\$13.36
944992	3/31/2021	Printed Check	9998 TAX 1	246868	209230	3/12/2021		JH033121	\$6.00
								Check 944992 Total:	\$6.00
944993	3/31/2021	Printed Check	9998 TAX 1	246907	209269	3/15/2021		JH033121	\$15.42
								Check 944993 Total:	\$15.42
944995	3/31/2021	Printed Check	9998 TAX 1	246895	209257	3/15/2021		JH033121	\$6.44
								Check 944995 Total:	\$6.44
944996	3/31/2021	Printed Check	9998 TAX 1	246894	209256	3/15/2021		JH033121	\$9.98
								Check 944996 Total:	\$9.98
944997	3/31/2021	Printed Check	9998 TAX 1	246870	209232	3/12/2021		JH033121	\$187.77
								Check 944997 Total:	\$187.77
944998	3/31/2021	Printed Check	9998 TAX 1	246964	209326	3/23/2021		JH033121	\$1,167.66
								Check 944998 Total:	\$1,167.66

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
944999	3/31/2021	Printed Check	9998 TAX 1	246965	209327	3/23/2021		JH033121	\$644.05
								Check 944999 Total:	\$644.05
945000	3/31/2021	Printed Check	9998 TAX 1	246896	209258	3/15/2021		JH033121	\$50.79
								Check 945000 Total:	\$50.79
945001	3/31/2021	Printed Check	9998 TAX 1	246836	209198	3/11/2021		JH033121	\$300.00
								Check 945001 Total:	\$300.00
945002	3/31/2021	Printed Check	9998 TAX 1	246913	209275	3/15/2021		JH033121	\$9.98
								Check 945002 Total:	\$9.98
945003	3/31/2021	Printed Check	9998 TAX 1	246875	209237	3/12/2021		JH033121	\$21.66
								Check 945003 Total:	\$21.66
945005	3/31/2021	Printed Check	9998 TAX 1	246903	209265	3/15/2021		JH033121	\$61.28
								Check 945005 Total:	\$61.28
945006	3/31/2021	Printed Check	9998 TAX 1	246909	209271	3/15/2021		JH033121	\$40.01
								Check 945006 Total:	\$40.01
945007	3/31/2021	Printed Check	9998 TAX 1	246840	209202	3/11/2021		JH033121	\$75.10
								Check 945007 Total:	\$75.10
945008	3/31/2021	Printed Check	9998 TAX 1	246839	209201	3/11/2021		JH033121	\$15.51
								Check 945008 Total:	\$15.51

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945009	3/31/2021	Printed Check	9998 TAX 1	246842	209204	3/11/2021		JH033121	\$28.96
								Check 945009 Total:	\$28.96
945010	3/31/2021	Printed Check	9998 TAX 1	246841	209203	3/11/2021		JH033121	\$7.50
								Check 945010 Total:	\$7.50
945011	3/31/2021	Printed Check	9998 TAX 1	246846	209208	3/11/2021		JH033121	\$8.64
								Check 945011 Total:	\$8.64
945012	3/31/2021	Printed Check	9998 TAX 1	246901	209263	3/15/2021		JH033121	\$53.06
								Check 945012 Total:	\$53.06
945013	3/31/2021	Printed Check	9998 TAX 1	246838	209200	3/11/2021		JH033121	\$12.21
								Check 945013 Total:	\$12.21
945014	3/31/2021	Printed Check	9998 TAX 1	246850	209212	3/11/2021		JH033121	\$161.23
								Check 945014 Total:	\$161.23
945015	3/31/2021	Printed Check	9998 TAX 1	246856	209218	3/11/2021		JH033121	\$400.00
								Check 945015 Total:	\$400.00
945016	3/31/2021	Printed Check	9998 TAX 1	246966	209328	3/23/2021		JH033121	\$14.51
								Check 945016 Total:	\$14.51
945017	3/31/2021	Printed Check	9998 TAX 1	246906	209268	3/15/2021		JH033121	\$59.23
								Check 945017 Total:	\$59.23

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945018	3/31/2021	Printed Check	9999 TAX 2	246796	209159	3/15/2021		JH033121	\$222.79
								Check 945018 Total:	\$222.79
945019	3/31/2021	Printed Check	9999 TAX 2	247214	209527	3/19/2021		JH033121	\$68.60
								Check 945019 Total:	\$68.60
945020	3/31/2021	Printed Check	9999 TAX 2	247011	209331	3/18/2021		JH033121	\$53.63
								Check 945020 Total:	\$53.63
945021	3/31/2021	Printed Check	9999 TAX 2	247211	209524	3/19/2021		JH033121	\$16.62
								Check 945021 Total:	\$16.62
945022	3/31/2021	Printed Check	9999 TAX 2	246744	209114	3/12/2021		JH033121	\$85.86
								Check 945022 Total:	\$85.86
945023	3/31/2021	Printed Check	9999 TAX 2	247277	209579	3/24/2021		JH033121	\$11.44
								Check 945023 Total:	\$11.44
945024	3/31/2021	Printed Check	9999 TAX 2	247187	209501	3/22/2021		JH033121	\$52.83
								Check 945024 Total:	\$52.83
945025	3/31/2021	Printed Check	9999 TAX 2	247278	209580	3/24/2021		JH033121	\$98.50
								Check 945025 Total:	\$98.50
945026	3/31/2021	Printed Check	9999 TAX 2	246879	209240	3/16/2021		JH033121	\$192.80
								Check 945026 Total:	\$192.80

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945027	3/31/2021	Printed Check	9999 TAX 2	247113	209431	3/17/2021		JH033121	\$81.25
								Check 945027 Total:	\$81.25
945028	3/31/2021	Printed Check	9999 TAX 2	247256	209560	3/23/2021		JH033121	\$58.82
								Check 945028 Total:	\$58.82
945029	3/31/2021	Printed Check	9999 TAX 2	247257	209561	3/23/2021		JH033121	\$103.75
								Check 945029 Total:	\$103.75
945030	3/31/2021	Printed Check	9999 TAX 2	247258	209562	3/23/2021		JH033121	\$97.25
								Check 945030 Total:	\$97.25
945031	3/31/2021	Printed Check	9999 TAX 2	247114	209432	3/17/2021		JH033121	\$198.29
								Check 945031 Total:	\$198.29
945032	3/31/2021	Printed Check	9999 TAX 2	247188	209502	3/22/2021		JH033121	\$116.10
								Check 945032 Total:	\$116.10
945033	3/31/2021	Printed Check	9999 TAX 2	247279	209581	3/24/2021		JH033121	\$154.04
								Check 945033 Total:	\$154.04
945034	3/31/2021	Printed Check	9999 TAX 2	246885	209246	3/16/2021		JH033121	\$84.31
								Check 945034 Total:	\$84.31
945035	3/31/2021	Printed Check	9999 TAX 2	246880	209241	3/16/2021		JH033121	\$60.25
								Check 945035 Total:	\$60.25



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945036	3/31/2021	Printed Check	9999 TAX 2	247259	209563	3/23/2021		JH033121	\$65.46
								Check 945036 Total:	\$65.46
945037	3/31/2021	Printed Check	9999 TAX 2	247115	209433	3/17/2021		JH033121	\$5.69
								Check 945037 Total:	\$5.69
945038	3/31/2021	Printed Check	9999 TAX 2	247012	209332	3/18/2021		JH033121	\$240.75
								Check 945038 Total:	\$240.75
945039	3/31/2021	Printed Check	9999 TAX 2	246745	209115	3/12/2021		JH033121	\$266.33
								Check 945039 Total:	\$266.33
945040	3/31/2021	Printed Check	9999 TAX 2	247280	209582	3/24/2021		JH033121	\$105.59
								Check 945040 Total:	\$105.59
945041	3/31/2021	Printed Check	9999 TAX 2	247281	209583	3/24/2021		JH033121	\$30.63
								Check 945041 Total:	\$30.63
945042	3/31/2021	Printed Check	9999 TAX 2	246881	209242	3/16/2021		JH033121	\$328.63
								Check 945042 Total:	\$328.63
945043	3/31/2021	Printed Check	9999 TAX 2	246882	209243	3/16/2021		JH033121	\$212.56
								Check 945043 Total:	\$212.56
945044	3/31/2021	Printed Check	9999 TAX 2	246883	209244	3/16/2021		JH033121	\$88.71
								Check 945044 Total:	\$88.71

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945045	3/31/2021	Printed Check	9999 TAX 2	246746	209116	3/12/2021		JH033121	\$309.38
								Check 945045 Total:	\$309.38
945046	3/31/2021	Printed Check	9999 TAX 2	247210	209523	3/19/2002		JH033121	\$628.15
								Check 945046 Total:	\$628.15
945047	3/31/2021	Printed Check	9999 TAX 2	247336	209638	3/25/2021		JH033121	\$73.57
								Check 945047 Total:	\$73.57
945048	3/31/2021	Printed Check	9999 TAX 2	247337	209639	3/25/2021		JH033121	\$75.83
								Check 945048 Total:	\$75.83
945049	3/31/2021	Printed Check	9999 TAX 2	246884	209245	3/16/2021		JH033121	\$165.79
								Check 945049 Total:	\$165.79
945050	3/31/2021	Printed Check	9999 TAX 2	247282	209584	3/24/2021		JH033121	\$43.89
								Check 945050 Total:	\$43.89
945051	3/31/2021	Printed Check	9999 TAX 2	247013	209333	3/18/2021		JH033121	\$69.15
								Check 945051 Total:	\$69.15
945052	3/31/2021	Printed Check	9999 TAX 2	247116	209434	3/17/2021		JH033121	\$158.66
								Check 945052 Total:	\$158.66
945053	3/31/2021	Printed Check	9999 TAX 2	247213	209526	3/19/2021		JH033121	\$90.31
								Check 945053 Total:	\$90.31

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945054	3/31/2021	Printed Check	9999 TAX 2	247212	209525	3/19/2021		JH033121	\$30.70
								Check 945054 Total:	\$30.70
945055	3/31/2021	Printed Check	9999 TAX 2	247117	209435	3/17/2021		JH033121	\$98.49
								Check 945055 Total:	\$98.49
945056	3/31/2021	Printed Check	9999 TAX 2	247260	209564	3/23/2021		JH033121	\$137.28
								Check 945056 Total:	\$137.28
945057	3/31/2021	Printed Check	9999 TAX 2	247014	209334	3/18/2021		JH033121	\$141.24
								Check 945057 Total:	\$141.24
945058	3/31/2021	Printed Check	9999 TAX 2	246886	209247	3/16/2021		JH033121	\$147.76
								Check 945058 Total:	\$147.76
945059	3/31/2021	Printed Check	9999 TAX 2	247015	209335	3/18/2021		JH033121	\$250.87
								Check 945059 Total:	\$250.87
945060	3/31/2021	Printed Check	9999 TAX 2	246887	209248	3/16/2021		JH033121	\$71.30
								Check 945060 Total:	\$71.30
945061	3/31/2021	Printed Check	9999 TAX 2	246888	209249	3/16/2021		JH033121	\$16.71
								Check 945061 Total:	\$16.71
945062	3/31/2021	Printed Check	9999 TAX 2	247338	209640	3/25/2021		JH033121	\$135.10
								Check 945062 Total:	\$135.10

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Cash account: 001

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945063	3/31/2021	Printed Check	9999 TAX 2	247189	209503	3/22/2021		JH033121	\$239.37
								Check 945063 Total:	\$239.37
945064	3/31/2021	Printed Check	9999 TAX 2	246889	209250	3/16/2021		JH033121	\$47.02
								Check 945064 Total:	\$47.02
945065	3/31/2021	Printed Check	9999 TAX 2	247283	209585	3/24/2021		JH033121	\$23.31
								Check 945065 Total:	\$23.31
945066	3/31/2021	Printed Check	9999 TAX 2	247284	209586	3/24/2021		JH033121	\$58.42
								Check 945066 Total:	\$58.42
945067	3/31/2021	Printed Check	9999 TAX 2	247190	209504	3/22/2021		JH033121	\$264.37
								Check 945067 Total:	\$264.37
945068	3/31/2021	Printed Check	9999 TAX 2	247339	209641	3/25/2021		JH033121	\$37.45
								Check 945068 Total:	\$37.45
945069	3/31/2021	Printed Check	9999 TAX 2	247340	209642	3/25/2021		JH033121	\$68.06
								Check 945069 Total:	\$68.06
945070	3/31/2021	Printed Check	9999 TAX 2	247208	209521	3/19/2021		JH033121	\$225.55
								Check 945070 Total:	\$225.55
945071	3/31/2021	Printed Check	9999 TAX 2	247285	209587	3/24/2021		JH033121	\$72.06
								Check 945071 Total:	\$72.06

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945072	3/31/2021	Printed Check	9999 TAX 2	246747	209117	3/12/2021		JH033121	\$17.24
								Check 945072 Total:	\$17.24
945073	3/31/2021	Printed Check	9999 TAX 2	247341	209643	3/25/2021		JH033121	\$533.84
								Check 945073 Total:	\$533.84
945074	3/31/2021	Printed Check	9999 TAX 2	246797	209160	3/15/2021		JH033121	\$186.23
								Check 945074 Total:	\$186.23
945075	3/31/2021	Printed Check	9999 TAX 2	246890	209251	3/16/2021		JH033121	\$175.26
								Check 945075 Total:	\$175.26
945076	3/31/2021	Printed Check	9999 TAX 2	246748	209118	3/12/2021		JH033121	\$75.52
								Check 945076 Total:	\$75.52
945077	3/31/2021	Printed Check	9999 TAX 2	246749	209119	3/12/2021		JH033121	\$64.27
								Check 945077 Total:	\$64.27
945078	3/31/2021	Printed Check	9999 TAX 2	246798	209161	3/15/2021		JH033121	\$206.88
								Check 945078 Total:	\$206.88
945079	3/31/2021	Printed Check	9999 TAX 2	246799	209162	3/15/2021		JH033121	\$60.77
								Check 945079 Total:	\$60.77
945080	3/31/2021	Printed Check	9999 TAX 2	247261	209565	3/23/2021		JH033121	\$264.84
								Check 945080 Total:	\$264.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945081	3/31/2021	Printed Check	9999 TAX 2	247262	209566	3/23/2021		JH033121	\$9.52
								Check 945081 Total:	\$9.52
945082	3/31/2021	Printed Check	9999 TAX 2	247264	209568	3/23/2021		JH033121	\$74.45
								Check 945082 Total:	\$74.45
945083	3/31/2021	Printed Check	9999 TAX 2	247342	209644	3/25/2021		JH033121	\$16.52
								Check 945083 Total:	\$16.52
945084	3/31/2021	Printed Check	9999 TAX 2	247209	209522	3/19/2021		JH033121	\$7.38
								Check 945084 Total:	\$7.38
945085	3/31/2021	Printed Check	9999 TAX 2	247286	209588	3/24/2021		JH033121	\$24.02
								Check 945085 Total:	\$24.02
945086	3/31/2021	Printed Check	9999 TAX 2	247016	209336	3/18/2021		JH033121	\$77.86
								Check 945086 Total:	\$77.86
945087	3/31/2021	Printed Check	9999 TAX 2	247215	209528	3/19/2021		JH033121	\$185.09
								Check 945087 Total:	\$185.09
945088	3/31/2021	Printed Check	9999 TAX 2	247263	209567	3/23/2021		JH033121	\$55.66
								Check 945088 Total:	\$55.66
945089	3/31/2021	Printed Check	9999 TAX 2	246800	209163	3/15/2021		JH033121	\$11.00
								Check 945089 Total:	\$11.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945090	3/31/2021	Printed Check	9999 TAX 2	247017	209337	3/18/2021		JH033121	\$162.21
								Check 945090 Total:	\$162.21
945091	3/31/2021	Printed Check	4568 TRI-TECH INC	246550	208989	3/16/2021		JH033121	\$220.29
								Check 945091 Total:	\$220.29
945092	3/31/2021	Printed Check	4597 UNITED REFRIGERATION INC.	246512	208953	3/16/2021		JH033121	\$347.13
				246410	208858	3/15/2021		JH033121	\$17.54
								Check 945092 Total:	\$364.67
945093	3/31/2021	Printed Check	4591 UNITED RENTALS	246050	208507	3/9/2021		JH033121	\$152.60
								Check 945093 Total:	\$152.60
945094	3/31/2021	Printed Check	4632 VERISTOR SYSTEMS, INC.	246693	209089	2/28/2021	21001104	JH033121	\$10,764.19
								Check 945094 Total:	\$10,764.19
945095	3/31/2021	Printed Check	6119 MILLER DAVIS, INC	247119	209437	2/28/2021		JH033121	\$350.00
								Check 945095 Total:	\$350.00
945096	3/31/2021	Printed Check	8974 CROSSROADS FORD, INC.	247044	209364	2/18/2021		JH033121	\$223.80
				247049	209369	2/18/2021		JH033121	\$227.16
								Check 945096 Total:	\$450.96
945097	3/31/2021	Printed Check	3485 HARRELL'S AUTOMOTIVE, INC	247086	209404	1/27/2021		JH033121	\$96.29
				247090	209408	1/21/2021		JH033121	\$96.29

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945097	3/31/2021	Printed Check	3485 HARRELL'S				Check 945097	Total:	\$192.58
945098	3/31/2021	Printed Check	8078 WALKER AUTOMOTIVE SUPPLY	245870	208332	3/15/2021		JH033121	\$296.96
				245871	208333	3/11/2021		JH033121	\$386.78
				245874	208336	3/15/2021		JH033121	\$60.19
				246792	209155	3/1/2021		JH033121	\$344.75
				247167	209482	2/9/2021		JH033121	\$657.92
				247168	209483	2/25/2021		JH033121	\$387.90
							Check 945098	Total:	\$2,134.50
945099	3/31/2021	Printed Check	2712 ADVANCE AUTO PARTS	247099	209417	3/24/2021		JH033121	\$53.93
							Check 945099	Total:	\$53.93
945100	3/31/2021	Printed Check	2885 BLACK'S TIRE SERVICE INC	246701	209096	11/17/2020	21001374	JH033121	\$1,040.71
							Check 945100	Total:	\$1,040.71
945101	3/31/2021	Printed Check	7298 GREGORY SCOTT CEARLEY	246697	209092	7/13/2020		JH033121	\$45.00
				247047	209367	2/25/2021		JH033121	\$25.00
							Check 945101	Total:	\$70.00
945102	3/31/2021	Printed Check	3695 KIMBALL MIDWEST	246718	209113	12/15/2020		JH033121	\$65.84
							Check 945102	Total:	\$65.84
945103	3/31/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	246705	209100	9/25/2020	21001375	JH033121	\$1,169.25



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945103	3/31/2021	Printed Check	4532 TIRE SALES & SERVICE, INC	246709	209103	12/23/2020	21001375	JH033121	\$1,338.98
				247058	209376	2/24/2021		JH033121	\$289.88
				247070	209388	2/10/2021		JH033121	\$225.50
				247084	209402	1/22/2021		JH033121	\$397.23
				247085	209403	1/27/2021		JH033121	\$922.61
								Check 945103 Total:	\$4,343.45
945104	3/31/2021	Printed Check	9019 VEHICLE MAINTENANCE PROGRAM	246496	208938	3/22/2021	21000876	JH033121	\$29,023.50
945105	3/31/2021	Printed Check	9276 COLONIAL MATERIALS, INC	246734	209109	3/23/2021		JH033121	\$161.89
945106	3/31/2021	Printed Check	5632 GENERAL TIMBER, INC.	247265	209569	2/9/2021	21001124	JH033121	\$1,991.67
945107	3/31/2021	Printed Check	3214 DELL COMPUTERS	246520	208962	1/18/2021	21001019	JH033121	\$32,465.45
				246522	208963	2/10/2021	21001019	JH033121	\$91,986.49
945108	3/31/2021	Printed Check	5087 CURTIS CONSTRUCTION COMPANY, INC	246506	208947	3/15/2021		JH033121	\$881.68
				246507	208948	3/15/2021		JH033121	\$881.68

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945109	3/31/2021	Printed Check	3644 JOE SIMPSON	246569	209005	3/18/2021		JH033121	\$162.00
				246573	209008	3/18/2021		JH033121	\$185.00
				246574	209010	3/18/2021		JH033121	\$146.00
				246576	209012	3/18/2021		JH033121	\$351.00
				246578	209014	3/19/2021		JH033121	\$75.00
				247071	209389	3/26/2021		JH033121	\$41.00
				247072	209390	3/26/2021		JH033121	\$181.00
				247073	209391	3/25/2021		JH033121	\$160.00
				247074	209392	3/25/2021		JH033121	\$105.00
				247079	209396	3/25/2021		JH033121	\$220.00
				247080	209397	3/25/2021		JH033121	\$950.00
								Check 945109 Total:	\$2,576.00
945110	3/31/2021	Printed Check	4180 PPG ARCHITECTURAL FINISHES	246733	209108	3/23/2021		JH033121	\$11.53
								Check 945110 Total:	\$11.53
945111	3/31/2021	Printed Check	7204 AECOM SERVICES OF NC, INC	245358	207833	3/2/2021	21000334	JH033121	\$10,435.60
								Check 945111 Total:	\$10,435.60
945112	3/31/2021	Printed Check	8104 BENGIE M. HAIR	247077	209393	3/26/2021	21001217	JH033121	\$6,075.00
								Check 945112 Total:	\$6,075.00

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945113	3/31/2021	Printed Check	7656 TRIPLE P AMERICA, INC	246937	209300	3/24/2021	21001348	JH033121	\$34,980.00
								Check 945113 Total:	\$34,980.00
945114	3/31/2021	Printed Check	4605 UNC AT CHAPEL HILL	246936	209297	3/12/2021	21001034	JH033121	\$2,935.47
								Check 945114 Total:	\$2,935.47
945115	3/31/2021	Printed Check	7433 WATSON ELECTRICAL	246205	208660	3/10/2021		JH033121	\$256.80
								Check 945115 Total:	\$256.80
945116	3/31/2021	Printed Check	3464 GREGORY POOLE EQUIPMENT COMPANY	244402	206976	8/12/2020		JH033121	\$93.30
				246115	208573	3/9/2021		JH033121	\$302.67
				246116	208574	3/10/2021		JH033121	\$18.51
				246117	208575	3/10/2021		JH033121	\$33.53
				246121	208579	3/10/2021	21000238	JH033121	\$1,852.98
				246821	209184	3/4/2021	21000239	JH033121	\$1,275.90
				246822	209185	3/2/2021	21000238	JH033121	\$1,749.31
								Check 945116 Total:	\$5,326.20
945117	3/31/2021	Printed Check	2995 CAROLINA FIRE PROTECTION INC.	247274	209578	2/23/2021		JH033121	\$690.15
				247287	209590	2/23/2021		JH033121	\$690.77
				247288	209591	2/23/2021		JH033121	\$690.15
								Check 945117 Total:	\$2,071.07

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945118	3/31/2021	Printed Check	5295 DS SERVICES OF AMERICA INC	247057	209375	2/18/2021		JH033121	\$65.21
							Check 945118	Total:	\$65.21
945119	3/31/2021	Printed Check	1712 CENTRAL CHILDREN'S HOME	246490	208932	3/22/2021	21000504	JH033121	\$16,386.25
							Check 945119	Total:	\$16,386.25
945120	3/31/2021	Printed Check	9339 KENYATTA POSTAGE	246442	208888	3/9/2021		JH033121	\$120.00
				246485	208927	3/9/2021		JH033121	\$120.00
							Check 945120	Total:	\$240.00
945121	3/31/2021	Printed Check	6139 THE BAIR FOUNDATION	245913	208374	3/10/2021	21000507	JH033121	\$4,200.00
							Check 945121	Total:	\$4,200.00
945122	3/31/2021	Printed Check	9340 VIOLET YOUNG	246440	208885	3/11/2021		JH033121	\$120.00
							Check 945122	Total:	\$120.00
945123	3/31/2021	Printed Check	7802 CITY OF VIRGINIA BEACH	246553	208994	3/23/2021		JH033121	\$75.00
							Check 945123	Total:	\$75.00
945124	3/31/2021	Printed Check	3123 COUNTY OF BLADEN	246407	208855	3/15/2021		JH033121	\$187.50
							Check 945124	Total:	\$187.50
945125	3/31/2021	Printed Check	3122 COUNTY OF MOORE	247318	209620	1/29/2021		JH033121	\$225.84
							Check 945125	Total:	\$225.84

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945126	3/31/2021	Printed Check	3154 CUMB CO SOLID WASTE MANAGEMENT	246492	208934	3/22/2021		JH033121	\$6.48
							Check 945126	Total:	\$6.48
945127	3/31/2021	Printed Check	3146 CUMBERLAND COUNTY GENERAL FUND	246536	208991	3/18/2021		JH033121	\$84.00
							Check 945127	Total:	\$84.00
945128	3/31/2021	Printed Check	7638 DUPLIN COUNTY SHERIF'S OFFICE	246483	208925	3/22/2021		JH033121	\$30.00
							Check 945128	Total:	\$30.00
945129	3/31/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	246935	209298	3/16/2021		JH033121	\$302.25
							Check 945129	Total:	\$302.25
945130	3/31/2021	Printed Check	3957 NC DEPT OF ADMIN FISCAL MNGT	247178	209492	3/23/2021		JH033121	\$264.90
							Check 945130	Total:	\$264.90
945131	3/31/2021	Printed Check	8208 RICHMOND CITY SHERIFF'S OFFICE	246552	208993	3/19/2021		JH033121	\$75.00
							Check 945131	Total:	\$75.00
945132	3/31/2021	Printed Check	9368 ROBESON SOIL & WATER CONSERVATION DISTRICT	246424	208876	3/15/2021		JH033121	\$440.00
							Check 945132	Total:	\$440.00
945133	3/31/2021	Printed Check	9297 ROCKDALE COUNTY BOARD OF COMMISSIONERS	246554	208995	3/19/2021		JH033121	\$50.00
							Check 945133	Total:	\$50.00

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945136	3/31/2021	Printed Check	7632 STATE OF TENNESSEE-DEPARTMENT OF HEALTH	246750	209120	3/24/2021		JH033121	\$15.00
								Check 945136 Total:	\$15.00
945137	3/31/2021	Printed Check	2949 CAPE FEAR VALLEY HOSPITAL SYSTEMS INC	246933	209295	3/17/2021	21000247	JH033121	\$3,000.00
								Check 945137 Total:	\$3,000.00
945138	3/31/2021	Printed Check	7912 360BRANDS, INC	246735	209110	3/1/2021	21000651	JH033121	\$15,750.00
								Check 945138 Total:	\$15,750.00
945139	3/31/2021	Printed Check	8712 IQ JOURNEYS INC.	245985	208443	3/14/2021	21000532	JH033121	\$3,045.00
				245986	208444	3/14/2021	21000532	JH033121	\$3,045.00
								Check 945139 Total:	\$6,090.00
945140	3/31/2021	Printed Check	4279 ROBERT A GILLIS, JR	247317	209619	3/25/2021	21001383	JH033121	\$3,750.00
								Check 945140 Total:	\$3,750.00
945141	3/31/2021	Printed Check	9139 CAROLINA PAPER & PACKAGING	247196	209510	3/10/2021		JH033121	\$769.59
				247206	209531	3/1/2021		JH033121	\$796.27
				247231	209545	3/1/2021		JH033121	\$796.27
				247292	209596	3/1/2021		JH033121	\$796.27
				247312	209614	3/10/2021		JH033121	\$769.59
								Check 945141 Total:	\$3,927.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945142	3/31/2021	Printed Check	4589 UNIFIRST CORPORATION	247059	209377	2/25/2021		JH033121	\$35.27
				247108	209426	3/18/2021		JH033121	\$31.52
				247109	209427	3/11/2021		JH033121	\$33.39
				247110	209428	3/4/2021		JH033121	\$33.39
				247111	209429	3/25/2021		JH033121	\$33.39
				246068	208525	3/8/2021		JH033121	\$117.72
				244785	207316	3/8/2021		JH033121	\$11.25
				244898	207424	3/9/2021		JH033121	\$54.08
				244899	207426	3/9/2021		JH033121	\$31.84
				245009	207533	3/9/2021		JH033121	\$43.35
				245122	207617	3/9/2021		JH033121	\$76.71
				245123	207618	3/9/2021		JH033121	\$125.84
				245124	207619	3/9/2021		JH033121	\$96.70
				245126	207620	3/9/2021		JH033121	\$148.69
				Check 945142 Total:					
945143	3/31/2021	Printed Check	4589 UNIFIRST CORPORATION	246992	209354	3/15/2021		JH033121	\$109.38
Check 945143 Total:								\$109.38	

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945144	3/31/2021	Printed Check	4589 UNIFIRST CORPORATION	246993	209355	3/22/2021		JH033121	\$109.38
								Check 945144 Total:	\$109.38
945145	3/31/2021	Printed Check	4589 UNIFIRST CORPORATION	246994	209356	3/8/2021		JH033121	\$109.38
								Check 945145 Total:	\$109.38
945146	3/31/2021	Printed Check	4589 UNIFIRST CORPORATION	246991	209353	1/18/2021		JH033121	\$119.33
								Check 945146 Total:	\$119.33
945147	3/31/2021	Printed Check	9303 CROSS TECHNOLOGIES, INC.	247314	209616	3/23/2021		JH033121	\$275.53
								Check 945147 Total:	\$275.53
945148	3/31/2021	Printed Check	9173 JEFFREY SHATTERLY	247018	209338	3/25/2021	21001210	JH033121	\$660.00
								Check 945148 Total:	\$660.00
945149	3/31/2021	Printed Check	7256 OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA	247179	209493	3/10/2021		JH033121	\$106.50
				247180	209494	3/17/2021		JH033121	\$591.50
				247181	209495	3/10/2021		JH033121	\$207.00
								Check 945149 Total:	\$905.00
945150	3/31/2021	Printed Check	6316 SOUTHERN HEALTH PARTNERS	246674	209069	2/28/2021	21000148	JH033121	\$13,546.06
								Check 945150 Total:	\$13,546.06
945151	3/31/2021	Printed Check	8869 CARDINAL HEALTH, INC	245762	208229	3/12/2021	21000109	JH033121	\$19.12
								Check 945151 Total:	\$19.12



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945152	3/31/2021	Printed Check	8869 CARDINAL HEALTH, INC	245020	207544	3/8/2021	21000109	JH033121	\$13,698.67
				245021	207545	3/8/2021	21000109	JH033121	\$113.77
				245023	207547	3/8/2021	21000109	JH033121	\$16.59
				245203	207693	3/9/2021	21000109	JH033121	\$71.60
				245204	207694	3/9/2021	21000109	JH033121	\$9,084.22
				245205	207695	3/9/2021	21000109	JH033121	(\$31.53)
				245206	207696	3/9/2021	21000109	JH033121	(\$1,595.71)
				245481	207956	3/10/2021	21000109	JH033121	\$9,932.67
				245482	207957	3/10/2021	21000109	JH033121	\$16.56
				245758	208225	3/12/2021	21000109	JH033121	\$2,960.61
				245760	208227	3/12/2021	21000109	JH033121	\$6.94
				245761	208228	3/12/2021	21000109	JH033121	\$1,310.85
				245763	208230	3/12/2021	21000109	JH033121	\$749.76
				245764	208231	3/12/2021	21000109	JH033121	(\$1,033.78)
				245765	208232	3/11/2021	21000109	JH033121	\$10,179.62
				245767	208234	3/11/2021	21000109	JH033121	\$658.47
				245770	208236	3/11/2021	21000109	JH033121	(\$572.38)
				245772	208238	3/11/2021	21000109	JH033121	(\$5.37)

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945152	3/31/2021	Printed Check	8869 CARDINAL HEALTH, INC	245773	208239	3/11/2021	21000109	JH033121	\$249.50
				245774	208240	3/11/2021	21000109	JH033121	\$89.88
Check 945152 Total:									\$45,900.94
945153	3/31/2021	Printed Check	3429 GLAXO-SMITH-KLINE	247036	209356	3/4/2021	21000221	JH033121	\$3,172.26
				Check 945153 Total:					
945154	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	247001	209363	3/12/2021	21000158	JH033121	\$43.21
				Check 945154 Total:					
945155	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	247010	209372	3/12/2021	21000158	JH033121	\$43.21
				Check 945155 Total:					
945156	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	247003	209365	3/12/2021	21000158	JH033121	\$55.37
				Check 945156 Total:					
945157	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	247006	209368	3/9/2021	21000158	JH033121	\$114.49
				Check 945157 Total:					
945158	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	247009	209371	3/9/2021	21000158	JH033121	\$200.44
				Check 945158 Total:					
945159	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	247005	209367	3/12/2021	21000158	JH033121	\$278.47
				Check 945159 Total:					

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945160	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	247004	209366	3/9/2021	21000158	JH033121	\$458.07
								Check 945160 Total:	\$458.07
945161	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	246997	209359	3/15/2021	21000159	JH033121	\$615.75
								Check 945161 Total:	\$615.75
945162	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	246996	209358	3/17/2021		JH033121	\$936.75
								Check 945162 Total:	\$936.75
945163	3/31/2021	Printed Check	3835 MCKESSON GENERAL MEDICAL CORP	246998	209360	3/16/2021	21000159	JH033121	\$1,231.00
								Check 945163 Total:	\$1,231.00
945164	3/31/2021	Printed Check	4425 STAPLES INC.	247222	209536	3/17/2021	21000050	JH033121	\$485.88
								Check 945164 Total:	\$485.88
945165	3/31/2021	Printed Check	4425 STAPLES INC.	247056	209374	2/24/2021		JH033121	\$8.72
				247106	209424	3/2/2021		JH033121	\$14.85
				247107	209425	3/3/2021		JH033121	\$6.60
				245787	208253	3/11/2021		JH033121	\$31.30
				244718	207251	3/6/2021		JH033121	\$185.30
				244721	207253	3/6/2021		JH033121	\$50.27
				247224	209538	3/11/2021	21000050	JH033121	\$96.37
				247225	209539	3/17/2021	21000050	JH033121	\$206.48

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945165	3/31/2021	Printed Check	4425 STAPLES INC.	247226	209540	3/19/2021	21000050	JH033121	\$76.51
				247228	209542	3/20/2021	21000050	JH033121	\$218.56
				247303	209605	2/26/2021	21000050	JH033121	\$4.46
				247307	209609	2/27/2021	21000050	JH033121	\$44.56
				247308	209610	2/11/2021	21000050	JH033121	\$1,512.28
				247309	209611	2/20/2021	21000050	JH033121	\$35.40
				247310	209612	2/3/2021	21000050	JH033121	\$1,113.94
				246925	209287	3/24/2021		JH033121	\$33.95
				246926	209288	3/24/2021		JH033121	\$48.14
				246421	208866	3/4/2021		JH033121	\$165.71
				247069	209387	3/23/2021		JH033121	\$234.86
				245859	208321	3/10/2021		JH033121	\$81.36
				246057	208514	3/9/2021		JH033121	\$69.54
								Check 945165 Total:	\$4,239.16
945166	3/31/2021	Printed Check	4425 STAPLES INC.	246498	208940	3/19/2021		JH033121	\$4.94
								Check 945166 Total:	\$4.94
945167	3/31/2021	Printed Check	4425 STAPLES INC.	246173	208630	3/16/2021		JH033121	\$12.16
								Check 945167 Total:	\$12.16

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945168	3/31/2021	Printed Check	4425 STAPLES INC.	246816	209179	3/23/2021		JH033121	\$25.41
								Check 945168 Total:	\$25.41
945169	3/31/2021	Printed Check	4425 STAPLES INC.	246815	209178	3/23/2021		JH033121	\$86.70
								Check 945169 Total:	\$86.70
945170	3/31/2021	Printed Check	4425 STAPLES INC.	246171	208629	3/16/2021		JH033121	\$161.92
								Check 945170 Total:	\$161.92
945171	3/31/2021	Printed Check	4425 STAPLES INC.	246929	209291	3/23/2021		JH033121	\$196.71
								Check 945171 Total:	\$196.71
945172	3/31/2021	Printed Check	4425 STAPLES INC.	246999	209361	3/10/2021	21000226	JH033121	\$227.11
								Check 945172 Total:	\$227.11
945173	3/31/2021	Printed Check	4425 STAPLES INC.	246499	208941	3/19/2021		JH033121	\$784.22
								Check 945173 Total:	\$784.22
945174	3/31/2021	Printed Check	4425 STAPLES INC.	246195	208650	3/10/2021	21000139	JH033121	\$4,594.19
								Check 945174 Total:	\$4,594.19
945175	3/31/2021	Printed Check	4425 STAPLES INC.	246193	208648	3/11/2021	21000139	JH033121	\$5,905.42
								Check 945175 Total:	\$5,905.42
945176	3/31/2021	Printed Check	6936 COLONIAL FUEL AND LUBRICANT SERVICES, INC	245008	207532	3/9/2021	21000337	JH033121	\$10,865.33
				245850	208311	3/12/2021	21000337	JH033121	\$3,586.06

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945176	3/31/2021	Printed Check	6936 COLONIAL FUEL				Check 945176	Total:	\$14,451.39
945177	3/31/2021	Printed Check	7654 DB NORTH CAROLINA HOLDINGS, INC.	246251	208706	2/23/2021		JH033121	\$169.92
							Check 945177	Total:	\$169.92
945178	3/31/2021	Printed Check	5936 FAYETTEVILLE CREMATION SERVICES	244127	206711	2/25/2021		JH033121	\$480.00
							Check 945178	Total:	\$480.00
945179	3/31/2021	Printed Check	5029 FLORENCE CRITTENTON SERVICES	245927	208387	3/10/2021	21000940	JH033121	\$4,516.00
							Check 945179	Total:	\$4,516.00
945180	3/31/2021	Printed Check	7375 FORESTRY SUPPLIERS, INC	247037	209357	3/16/2021		JH033121	\$254.39
							Check 945180	Total:	\$254.39
945181	3/31/2021	Printed Check	6832 STRATEGIC MATERIALS, INC	245855	208316	3/11/2021		JH033121	\$380.70
				245875	208337	3/11/2021		JH033121	\$396.45
							Check 945181	Total:	\$777.15
945182	3/31/2021	Printed Check	8840 LOGAN NOESS	247313	209615	3/1/2021		JH033121	\$300.00
							Check 945182	Total:	\$300.00
945183	3/31/2021	Printed Check	2929 B W WILSON PAPER CO	246831	209193	3/19/2021		JH033121	\$49.22
				246860	209222	3/19/2021		JH033121	\$331.70
				246861	209223	3/9/2021		JH033121	\$878.10
				247275	209589	3/23/2021		JH033121	\$380.92

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945183	3/31/2021	Printed Check	2929 B W WILSON PAPER CO	247289	209592	3/23/2021		JH033121	\$145.09
				246447	208892	3/10/2021		JH033121	\$959.79
				246200	208655	3/9/2021		JH033121	\$833.74
945184	3/31/2021	Printed Check	3238 DISCOUNT PAPER PRODUCTS INC	246494	208936	3/15/2021		JH033121	\$218.47
945185	3/31/2021	Printed Check	4487 TARHEEL PAPER & SUPPLY CO	246537	208977	3/4/2021		JH033121	\$58.04
				246541	208980	3/4/2021		JH033121	\$381.07
				246543	208981	3/2/2021		JH033121	\$950.16
				246544	208984	3/2/2021		JH033121	\$950.16
				246545	208985	3/2/2021		JH033121	\$52.80
				246547	208987	3/4/2021		JH033121	\$678.95
				246548	208988	3/4/2021		JH033121	\$535.86
				247221	209535	3/18/2021		JH033121	\$570.42
				247223	209537	3/18/2021		JH033121	\$42.62
945186	3/31/2021	Printed Check	6801 CMI ROADBUILDING, INC	245857	208318	3/10/2021		JH033121	\$646.61
				246988	209350	3/5/2021		JH033121	\$262.53

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945186	3/31/2021	Printed Check	6801 CMI ROADBUILDING,				Check 945186	Total:	\$909.14
945187	3/31/2021	Printed Check	8771 FREESE AND NICHOLS INC.	246405	208853	3/18/2021	21000531	JH033121	\$7,842.02
							Check 945187	Total:	\$7,842.02
945188	3/31/2021	Printed Check	5429 WOLFE & ASSOCIATES, INC.	246110	208568	3/15/2021	21000733	JH033121	\$999.00
							Check 945188	Total:	\$999.00
945189	3/31/2021	Printed Check	3376 FIRST PRESBYTERIAN CHURCH	246723	209116	3/24/2021	21000003	JH033121	\$1,750.00
							Check 945189	Total:	\$1,750.00
945190	3/31/2021	Printed Check	3193 DANA SAFETY SUPPLY	247232	209546	3/12/2021	21001198	JH033121	\$1,423.74
							Check 945190	Total:	\$1,423.74
945191	3/31/2021	Printed Check	4244 BFRW INC	247186	209500	3/19/2021		JH033121	\$96.29
							Check 945191	Total:	\$96.29
945192	3/31/2021	Printed Check	2807 AROUND THE CLOCK SECURITY INC.	247120	209438	3/21/2021	21000431	JH033121	\$3,564.92
							Check 945192	Total:	\$3,564.92
945193	3/31/2021	Printed Check	4343 A&B INTEGRATORS, LLC	246682	209078	3/15/2021		JH033121	\$256.80
							Check 945193	Total:	\$256.80
945194	3/31/2021	Printed Check	9375 THE SOUTHERN LOCK DOCTOR INC.	246768	209131	3/22/2021		JH033121	\$130.00
							Check 945194	Total:	\$130.00



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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945195	3/31/2021	Printed Check	4661 WATCHGUARD VIDEO, INC.	247220	209534	3/12/2021		JH033121	\$74.90
								Check 945195 Total:	\$74.90
945196	3/31/2021	Printed Check	8491 PROGRESS SOFTWARE CO	246947	209309	2/22/2021	21000851	JH033121	\$4,815.10
								Check 945196 Total:	\$4,815.10
945197	3/31/2021	Printed Check	7354 BELFLEX STAFFING NETWORK, LLC	246122	208580	3/14/2021	21000317	JH033121	\$1,386.01
								Check 945197 Total:	\$1,386.01
945198	3/31/2021	Printed Check	6912 MANPOWER US, INC	247144	209461	3/21/2021	21000224	JH033121	\$411.06
				247145	209462	3/21/2021	21000224	JH033121	\$482.40
				247146	209463	3/21/2021	21000224	JH033121	\$580.33
				246931	209293	3/21/2021	21000098	JH033121	\$1,480.09
				246375	208824	2/7/2021		JH033121	\$1,431.20
				246917	209279	3/21/2021	21000834	JH033121	\$625.60
				246268	208723	3/14/2021		JH033121	\$175.50
				247060	209378	3/21/2021	21000130	JH033121	\$234.60
				247062	209380	3/21/2021	21001138	JH033121	\$1,003.70
				246113	208571	3/14/2021	21000318	JH033121	\$455.08
								Check 945198 Total:	\$6,879.56

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945199	3/31/2021	Printed Check	3021 CENTURYLINK	246989	209351	3/15/2021		JH033121	\$6.51
								Check 945199 Total:	\$6.51
945200	3/31/2021	Printed Check	3021 CENTURYLINK	240439	203226	1/9/2021		JH033121	\$299.60
								Check 945200 Total:	\$299.60
945201	3/31/2021	Printed Check	3021 CENTURYLINK	246944	209306	3/9/2021	21000657	JH033121	\$3,220.34
								Check 945201 Total:	\$3,220.34
945202	3/31/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	246549	208990	3/10/2021	21000165	JH033121	\$7,345.48
								Check 945202 Total:	\$7,345.48
945203	3/31/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	246539	208979	12/10/2020	21000165	JH033121	\$7,736.12
								Check 945203 Total:	\$7,736.12
945204	3/31/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	246531	208973	11/10/2020	21000165	JH033121	\$7,968.67
								Check 945204 Total:	\$7,968.67
945205	3/31/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	246983	209345	2/1/2021	21001021	JH033121	\$8,532.81
								Check 945205 Total:	\$8,532.81
945206	3/31/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	246542	208982	1/10/2021	21000165	JH033121	\$9,189.03
								Check 945206 Total:	\$9,189.03
945207	3/31/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	246546	208986	2/10/2021	21000165	JH033121	\$9,875.99
								Check 945207 Total:	\$9,875.99

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Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945208	3/31/2021	Printed Check	4630 VERIZON WIRELESS SERVICES, LLC	246759	209117	2/1/2021	21000584	JH033121	\$9,136.15
								Check 945208 Total:	\$9,136.15
945209	3/31/2021	Printed Check	3339 FAMIKS TRANSPORT, INC	245886	208347	3/12/2021		JH033121	\$75.00
								Check 945209 Total:	\$75.00
945210	3/31/2021	Printed Check	3207 DAVIS & STANTON INC	246448	208893	3/8/2021		JH033121	\$450.00
								Check 945210 Total:	\$450.00
945211	3/31/2021	Printed Check	5066 ROAD RUNNER TOWING LLC	246347	208799	3/5/2021		JH033121	\$85.00
								Check 945211 Total:	\$85.00
945212	3/31/2021	Printed Check	3444 GOOD EARTH TRUCKING CORP	245878	208340	3/15/2021		JH033121	\$609.38
								Check 945212 Total:	\$609.38
945213	3/31/2021	Printed Check	4377 SMITH INTERNATIONAL TRUCK CNTR	246055	208512	3/15/2021		JH033121	\$87.93
								Check 945213 Total:	\$87.93
945214	3/31/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	246684	209080	3/9/2021		JH033121	\$114.60
				246685	209081	3/9/2021		JH033121	\$233.60
				246686	209082	3/9/2021		JH033121	\$92.56
				246687	209083	3/9/2021		JH033121	\$256.74
				246688	209084	3/9/2021		JH033121	\$405.49
				246689	209085	3/9/2021		JH033121	\$92.56

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945214	3/31/2021	Printed Check	2754 AMERICAN UNIFORM SALES, INC	246691	209087	3/9/2021		JH033121	\$405.49
				246692	209088	3/9/2021		JH033121	\$512.49
				246695	209091	3/9/2021		JH033121	\$246.81
				246698	209093	3/9/2021		JH033121	\$246.81
				246699	209094	3/9/2021		JH033121	\$163.07
				246703	209098	3/9/2021		JH033121	\$317.35
				246706	209101	3/9/2021		JH033121	\$244.63
				246708	209104	3/9/2021		JH033121	\$220.39
				246710	209105	3/9/2021		JH033121	\$79.33
				246711	209106	3/9/2021		JH033121	\$81.54
				246712	209108	3/9/2021		JH033121	\$112.39
				246714	209109	3/9/2021		JH033121	\$163.09
				246715	209110	3/9/2021		JH033121	\$165.28
				246716	209111	3/9/2021		JH033121	\$256.74
				246721	209115	3/9/2021		JH033121	\$463.10
				246724	209117	3/9/2021		JH033121	\$188.43
				246725	209118	3/9/2021		JH033121	\$116.80
				246726	209119	3/9/2021		JH033121	\$246.81

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945214	3/31/2021	Printed Check	2754	AMERICAN UNIFORM SALES, INC	246743	209113	3/9/2021	JH033121	\$248.30
					246751	209121	3/9/2021	JH033121	\$115.69
					246752	209122	3/9/2021	JH033121	\$106.88
					246753	209107	3/9/2021	JH033121	\$246.81
					246754	209112	3/9/2021	JH033121	\$170.78
					246756	209114	3/9/2021	JH033121	\$630.14
					246757	209116	3/9/2021	JH033121	\$196.14
					246758	209120	3/9/2021	JH033121	\$555.36
					246760	209123	3/9/2021	JH033121	\$154.26
					246762	209125	3/9/2021	JH033121	\$115.69
					246763	209126	3/9/2021	JH033121	\$59.50
					246764	209127	3/9/2021	JH033121	\$152.05
					246765	209128	3/9/2021	JH033121	\$152.05
					246766	209129	3/9/2021	JH033121	\$79.33
					247194	209508	3/9/2021	JH033121	\$171.90
					247195	209509	3/9/2021	JH033121	\$196.14
					247301	209604	3/9/2021	JH033121	\$57.30
					246294	208748	3/10/2021	JH033121	\$133.75
								Check 945214 Total:	\$8,968.17

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945215	3/31/2021	Printed Check	6433 CORE & MAIN LP	246914	209276	3/16/2021		JH033121	\$191.54
								Check 945215 Total:	\$191.54
945216	3/31/2021	Printed Check	6433 CORE & MAIN LP	246915	209277	3/15/2021		JH033121	\$397.88
								Check 945216 Total:	\$397.88
945217	3/31/2021	Printed Check	3204 DAVID B SUGGS	247051	209370	2/8/2021		JH033121	\$807.73
				247053	209372	2/3/2021	21000472	JH033121	\$1,000.00
				247064	209382	2/5/2021		JH033121	\$852.15
								Check 945217 Total:	\$2,659.88
945218	3/31/2021	Printed Check	5004 SYNERGY RECYCLING LLC	246210	208666	3/9/2021	21000367	JH033121	\$3,411.35
				246215	208670	2/23/2021		JH033121	(\$187.65)
								Check 945218 Total:	\$3,223.70
945219	3/31/2021	Printed Check	2803 ARC3 GASES SOUTH	246534	208975	3/3/2021		JH033121	\$48.45
								Check 945219 Total:	\$48.45
945220	3/31/2021	Printed Check	4709 YOUNGS WELDING & MACHINE SHOP	246878	209252	3/24/2021		JH033121	\$50.00
								Check 945220 Total:	\$50.00
945221	3/31/2021	Printed Check	4167 PNC BANK NA	246581	209017	3/11/2021	21000177	JH033121	\$972.85
								Check 945221 Total:	\$972.85

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945222	3/31/2021	Printed Check	7512 COMMONWEALTH OF MASSACHUSETTS	247372	209674	4/1/2021		PR040121	\$311.83
							Check 945222	Total:	\$311.83
945223	3/31/2021	Printed Check	7540 STATE OF SOUTH CAROLINA	247373	209675	4/1/2021		PR040121	\$48.46
							Check 945223	Total:	\$48.46
945224	3/31/2021	Printed Check	7490 WAKE COUNTY CLERK OF SUPERIOR COURT	247371	209673	4/1/2021		PR040121	\$102.50
							Check 945224	Total:	\$102.50
945225	3/31/2021	Printed Check	7755 ACCOUNT CONTROL TECHNOLOGY INC	247374	209676	4/1/2021		PR040121	\$107.82
							Check 945225	Total:	\$107.82
945226	3/31/2021	Printed Check	491 AMERICAN UNITED LIFE INS. CO.	247347	209649	4/1/2021		PR040121	\$15,797.89
							Check 945226	Total:	\$15,797.89
945227	3/31/2021	Printed Check	496 CHAPTER 13 TRUSTEE	247348	209650	4/1/2021		PR040121	\$1,683.50
							Check 945227	Total:	\$1,683.50
945228	3/31/2021	Printed Check	496 CHAPTER 13 TRUSTEE	247349	209651	4/1/2021		PR040121	\$1,001.00
							Check 945228	Total:	\$1,001.00
945229	3/31/2021	Printed Check	7021 COMBINED INSURANCE COMPANY OF AMERICA	247367	209669	4/1/2021		PR040121	\$7,270.60
							Check 945229	Total:	\$7,270.60
945230	3/31/2021	Printed Check	5624 CONSERVE	247365	209667	4/1/2021		PR040121	\$157.20
							Check 945230	Total:	\$157.20

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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945231	3/31/2021	Printed Check	514 CUMBERLAND COUNTY	247353	209655	4/1/2021		PR040121	\$812.22
							Check 945231	Total:	\$812.22
945232	3/31/2021	Printed Check	564 CUMBERLAND COUNTY UNITED WAY	247363	209665	4/1/2021		PR040121	\$1,392.30
							Check 945232	Total:	\$1,392.30
945233	3/31/2021	Printed Check	7023 DELTA DENTAL OF NC	247369	209671	4/1/2021		PR040121	\$37,794.65
							Check 945233	Total:	\$37,794.65
945234	3/31/2021	Printed Check	7081 DELTA MANAGEMENT ASSOCIATES INC	247370	209672	4/1/2021		PR040121	\$158.91
							Check 945234	Total:	\$158.91
945235	3/31/2021	Printed Check	5867 NC DEPARTMENT OF REVENUE	247366	209668	4/1/2021		PR040121	\$1,052.67
							Check 945235	Total:	\$1,052.67
945236	3/31/2021	Printed Check	501 NC CHILD SUPPORT/CENT. COLLECT	247350	209652	4/1/2021		PR040121	\$5,981.98
							Check 945236	Total:	\$5,981.98
945237	3/31/2021	Printed Check	541 NC STATE ED ASST AUTHORITY	247359	209661	4/1/2021		PR040121	\$700.20
							Check 945237	Total:	\$700.20
945238	3/31/2021	Printed Check	502 NEW JERSEY FAMILY SUPPORT	247351	209653	4/1/2021		PR040121	\$158.34
							Check 945238	Total:	\$158.34
945239	3/31/2021	Printed Check	560 ROBESON COUNTY TAX COLLECTOR	247361	209663	4/1/2021		PR040121	\$155.42
							Check 945239	Total:	\$155.42



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Cash account: 001

100000 or 105500

Check No	Chk Date	Type	Vendor Name	Voucher	Invoice	Inv Date	PO	Check Run	Net
945240	3/31/2021	Printed Check	561 SAMPSON COUNTY/OFC OF TAX COL	247362	209664	4/1/2021		PR040121	\$120.25
							Check 945240	Total:	\$120.25
945241	3/31/2021	Printed Check	7022 THE GUARDIAN LIFE INSURANCE COMPANY	247368	209670	4/1/2021		PR040121	\$9,141.16
							Check 945241	Total:	\$9,141.16
945242	3/31/2021	Printed Check	509 TREASURER OF VIRGINIA	247352	209654	4/1/2021		PR040121	\$134.17
							Check 945242	Total:	\$134.17
								Cash Account Total	\$29,439,228.66