

## Public Records Request #1961

The following materials have been gathered in response to public records request #1961. These materials include:

- Outstanding Accounts Payable Checks – December 2018

This information was provided as a response to a public records request on 1/18/19 and is current to that date. There is a possibility of more current information and/or documents related to the stated subject matter.

### Further Information

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For further information about this request or the Citywide Records Program, please contact:

Cheyenne Flotree  
Citywide Records Program Manager  
City of Charlotte/City Clerk's Office  
600 East 4<sup>th</sup> Street, 7<sup>th</sup> Floor  
Charlotte, NC 28202  
Cheyenne.Flotree@charlottenc.gov

Amelia Knight  
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City of Charlotte/City Clerk's Office  
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Charlotte, NC 28202  
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No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1	581976	07/03/2017	PRINTED	287596	MARKESHA LEWIS	2.00
2	582265	07/05/2017	PRINTED	292166	COLEMAN HATTAWAY	0.01
3	582275	07/05/2017	PRINTED	293744	JOSHUA CHAPMAN	0.01
4	582512	07/06/2017	PRINTED	290020	GARY R LEE	9.04
5	583030	07/11/2017	PRINTED	132758	MCMILLAN & PSAROUDIS PA	8,500.00
6	584098	07/21/2017	PRINTED	103	ANDREA FRISCH	7.50
7	584114	07/21/2017	PRINTED	103	BADRINARAYANAN RAVENDRAN	5.00
8	584117	07/21/2017	PRINTED	103	BERNARDO HERNANDEZ	7.50
9	584183	07/21/2017	PRINTED	103	FETIGUE GBANE	22.50
10	584189	07/21/2017	PRINTED	103	GEOFFREY TONKIN	10.00
11	584192	07/21/2017	PRINTED	103	GEORGE MCCONNELL	7.50
12	584203	07/21/2017	PRINTED	103	HERBERT SIBLEY	15.00
13	584213	07/21/2017	PRINTED	103	JAMIE GORE	17.50
14	584218	07/21/2017	PRINTED	103	JEAN LECOCQ	15.00
15	584271	07/21/2017	PRINTED	103	MARIAN MCKOY	27.50
16	584275	07/21/2017	PRINTED	103	MARK BULLOCK	22.50
17	584291	07/21/2017	PRINTED	103	MICHAEL ANDERS	5.00
18	584310	07/21/2017	PRINTED	103	OSCAR PASTOR PEREZ	7.50
19	584332	07/21/2017	PRINTED	103	RODEEMA BEASLEY	2.50
20	584338	07/21/2017	PRINTED	103	SABINA HOVEDA	10.00
21	584347	07/21/2017	PRINTED	103	SHAIENDRA VELURI	10.00
22	584362	07/21/2017	PRINTED	103	SUSAN TURNER	15.00
23	584401	07/21/2017	PRINTED	103	YUE WANG	15.00
24	585184	07/27/2017	PRINTED	100	ASHLEY ZACHARY	49.69
25	585197	07/27/2017	PRINTED	100	BOWMAN PROPERTY MGMT	18.12
26	585198	07/27/2017	PRINTED	100	BOWMAN REAL ESTATE	25.59
27	585203	07/27/2017	PRINTED	100	BRUMIT DELAINE	125.00
28	585240	07/27/2017	PRINTED	100	CORNELIU ROTARESCU	3.84
29	585271	07/27/2017	PRINTED	100	EDENS LIMITED PARTNERSHIP	5.31
30	585279	07/27/2017	PRINTED	100	ENCLAVE COMMUNITY ASSOC INC	7.20
31	585280	07/27/2017	PRINTED	100	ERIC PONTIDES	1.92
32	585300	07/27/2017	PRINTED	100	GENE MAYE	1.58
33	585301	07/27/2017	PRINTED	100	GEORGE MARTIN	89.62
34	585316	07/27/2017	PRINTED	100	HENRY FUNDERBURK	28.57
35	585344	07/27/2017	PRINTED	100	JENNIFER STANLEY	28.35
36	585345	07/27/2017	PRINTED	100	JESSICA FAULKNER	36.71
37	585348	07/27/2017	PRINTED	100	JESSYCA BRADLEY	5.93
38	585353	07/27/2017	PRINTED	100	JOHN LANE	88.80
39	585356	07/27/2017	PRINTED	100	JOHN WRIGHT	20.93
40	585366	07/27/2017	PRINTED	100	KACEY BRINDLEY	1.26
41	585401	07/27/2017	PRINTED	100	LUIS ZAMBRANO	25.71
42	585410	07/27/2017	PRINTED	100	MARITZA FUNEZ	22.76
43	585425	07/27/2017	PRINTED	100	MEGAN WALKER	30.12
44	585446	07/27/2017	PRINTED	100	NGI INVESTMENTS LLC	2,026.69
45	585448	07/27/2017	PRINTED	100	NORMAN DAVIS	6.00
46	585452	07/27/2017	PRINTED	100	PADAM SINGH	36.48
47	585462	07/27/2017	PRINTED	100	PRAKASH PUNJABI	5.80
48	585487	07/27/2017	PRINTED	100	RONALD HEASLET	49.69
49	585501	07/27/2017	PRINTED	100	SHANMUGASUNDARA ESAKKIMUTHU	1.00
50	585519	07/27/2017	PRINTED	100	TDK INC	3.00
51	585536	07/27/2017	PRINTED	100	TPM PROPERTIES LIMITED PARTNERSHIP	23.93
52	585541	07/27/2017	PRINTED	100	VANESSA BRYAN	30.30
53	585571	07/27/2017	PRINTED	103	LAVONTE YOUNG	600.00
54	586129	08/01/2017	PRINTED	100	CHARLOTTE HOMES AND RENTALS	87.66
55	586312	08/01/2017	PRINTED	295382	THOMAS CHAPMAN	55.64
56	586679	08/04/2017	PRINTED	103	RICHARD MASON	9.00
57	586947	08/07/2017	PRINTED	103	ZAY'QUAN OSBORNE	3.00
58	587378	08/09/2017	PRINTED	103	DEBORAH RAY	15.00
59	587379	08/09/2017	PRINTED	103	DEBORAH RAY	15.00
60	587609	08/09/2017	PRINTED	293451	NICOLAS LASTER	23.00
61	587616	08/09/2017	PRINTED	294303	TIMOTHY JAVARIS SMITH	23.00
62	587620	08/09/2017	PRINTED	294741	RYAN SMITH	23.00
63	587890	08/11/2017	PRINTED	103	TAMER ATAIWI	3.18
64	588470	08/16/2017	PRINTED	103	VW CREDIT INC	10.00
65	588516	08/16/2017	PRINTED	103	BENJAMIN SCHAFER	15.00
66	588521	08/16/2017	PRINTED	103	BOUBACAR BAGNOU	17.50
67	588539	08/16/2017	PRINTED	103	CARRIE SCHAFER	17.50
68	588550	08/16/2017	PRINTED	103	CHARLES WERNER	10.00
69	588581	08/16/2017	PRINTED	103	DEBORAH ROBINSON	25.00
70	588591	08/16/2017	PRINTED	103	DIANA MARTINEZ	12.50
71	588615	08/16/2017	PRINTED	103	GAURAV BHATIA	5.00
72	588670	08/16/2017	PRINTED	103	JOSHUA MARCHMON	17.50
73	588673	08/16/2017	PRINTED	103	JUANA GARCIA	7.50
74	588682	08/16/2017	PRINTED	103	KELVIN OXENDINE	2.50
75	588718	08/16/2017	PRINTED	103	MARIA CARBAJAL ITURRY	15.00
76	588726	08/16/2017	PRINTED	103	MARY CARNES	17.50
77	588741	08/16/2017	PRINTED	103	MICHAEL MCPEAK	2.50
78	588745	08/16/2017	PRINTED	103	MICHELLE ASHWORTH	20.00
79	588757	08/16/2017	PRINTED	103	NASSER RAZMYAR	5.00
80	588758	08/16/2017	PRINTED	103	NASSER RAZMYAR	10.00
81	588763	08/16/2017	PRINTED	103	NICHOLAS SISLEY	27.50
82	588765	08/16/2017	PRINTED	103	NICOLE PAUL	7.50
83	588769	08/16/2017	PRINTED	103	PASCALE BOUCHER	5.00
84	588774	08/16/2017	PRINTED	103	PAUL HUNTLEY	2.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
85	588782	08/16/2017	PRINTED	103	PHILLIP THOMAS	7.50
86	588787	08/16/2017	PRINTED	103	RAJESH SAHOO	20.00
87	588856	08/16/2017	PRINTED	103	TEJAS RAVAL	25.00
88	588883	08/16/2017	PRINTED	103	XIANG ZHOU	12.50
89	589081	08/17/2017	PRINTED	100	301 SOUTH MCDOWELL STREET HOLDINGS LLC	4.91
90	589082	08/17/2017	PRINTED	100	AIMEE ADAMS	12.33
91	589086	08/17/2017	PRINTED	100	ALYCIA CLARKE	6.00
92	589089	08/17/2017	PRINTED	100	ANDREW THOMASON	8.11
93	589091	08/17/2017	PRINTED	100	ANTHONY DUDLEY	17.18
94	589100	08/17/2017	PRINTED	100	BEVERLY MULDER	32.24
95	589102	08/17/2017	PRINTED	100	CAROLINA PRECISIONS CONTRACTORS	1.38
96	589112	08/17/2017	PRINTED	100	DEREK MUSSER	4.80
97	589116	08/17/2017	PRINTED	100	ENVIRONMENTAL HOLDING GROUP LLC	20.22
98	589125	08/17/2017	PRINTED	100	IVEY DRAKEFORD	1.50
99	589127	08/17/2017	PRINTED	100	JAMES GRIFFIN	9.48
100	589141	08/17/2017	PRINTED	100	LOY HOMES OF THE CAROLINAS	18.12
101	589155	08/17/2017	PRINTED	100	RALPH GARCIA	9.42
102	589514	08/18/2017	PRINTED	121866	ESTELA RODRIGUEZ	57.69
103	589930	08/23/2017	PRINTED	100	AMANDA BREEDEN	40.00
104	589935	08/23/2017	PRINTED	100	ACCENT HOMES CAROLINAS INC	154.43
105	589942	08/23/2017	PRINTED	100	ALLISON TAYLOR	33.69
106	589956	08/23/2017	PRINTED	100	BARBARA FIGIEL	49.31
107	589967	08/23/2017	PRINTED	100	BURN ALEXANDRA	65.49
108	589988	08/23/2017	PRINTED	100	CONNIE CHALMERS	30.30
109	589995	08/23/2017	PRINTED	100	DANIELLE MACDONALD	31.53
110	590025	08/23/2017	PRINTED	100	EVE TAYLOR	28.94
111	590029	08/23/2017	PRINTED	100	FLORIN BESCHEA	54.90
112	590030	08/23/2017	PRINTED	100	FRANCINE STABILE	42.75
113	590066	08/23/2017	PRINTED	100	JESSICA KANUPP	46.82
114	590073	08/23/2017	PRINTED	100	JONATHAN ALLEN	89.81
115	590078	08/23/2017	PRINTED	100	JUDITH WHITE	42.64
116	590094	08/23/2017	PRINTED	100	KRISTAN CHESSER	148.12
117	590116	08/23/2017	PRINTED	100	MARGIE SAIN	33.27
118	590125	08/23/2017	PRINTED	100	MATTIE WILLIAMS	37.42
119	590160	08/23/2017	PRINTED	100	REID GRIER	38.33
120	590175	08/23/2017	PRINTED	100	SALEH ALSUHAIBANI	106.21
121	590181	08/23/2017	PRINTED	100	SARAH BUFFETT	1.33
122	590186	08/23/2017	PRINTED	100	SHANNON RIORDAN	51.65
123	590189	08/23/2017	PRINTED	100	SHELBY WYMAN	145.04
124	590203	08/23/2017	PRINTED	100	STEPHANE RICHARDSON	27.08
125	590207	08/23/2017	PRINTED	100	SURINDER SHARMA	32.25
126	590219	08/23/2017	PRINTED	100	THOMAS MANNING	79.05
127	590223	08/23/2017	PRINTED	100	TRAMAINE SMITH	1.81
128	590925	08/28/2017	PRINTED	105	GEFFERI ALLEN	25.00
129	591653	09/01/2017	PRINTED	100	BONNIE DOWNEY REO INC	755.64
130	591654	09/01/2017	PRINTED	103	CYNTHIA BRIDGES	40.00
131	592662	09/08/2017	PRINTED	293528	EBONY JONES	9.81
132	593074	09/13/2017	PRINTED	100	J H WATTS	984.36
133	593112	09/13/2017	PRINTED	100	SHENNA BRYANT	1.43
134	593337	09/13/2017	PRINTED	304599	RANDY WHITWORTH	40.00
135	593343	09/14/2017	PRINTED	103	DAVID ELIZAH JOHNSON	20.00
136	593754	09/15/2017	PRINTED	293211	LARCENAOUS WILLIAMS	12.87
137	594371	09/20/2017	PRINTED	295800	BRANDON BROOKS	6.27
138	594941	09/26/2017	PRINTED	103	DEMARIO TURRENTINE	68.00
139	595149	09/27/2017	PRINTED	103	YANIR REYES-RAMOS	5.00
140	595286	09/28/2017	PRINTED	100	ALLEGHANY INVESTMENT PROPERTIES LLC	79.96
141	595298	09/28/2017	PRINTED	100	ANDY RAUTINS	27.76
142	595310	09/28/2017	PRINTED	100	BANU VENKAT	3.78
143	595319	09/28/2017	PRINTED	100	BRIA SMITH	5.46
144	595338	09/28/2017	PRINTED	100	CHARLES BETHEA	24.02
145	595349	09/28/2017	PRINTED	100	CHOICE PROPERTIES	34.54
146	595350	09/28/2017	PRINTED	100	CHOICE PROPERTIES	58.16
147	595365	09/28/2017	PRINTED	100	DAVID HEAGNEY	48.44
148	595378	09/28/2017	PRINTED	100	DENNIS OGBURN	138.83
149	595387	09/28/2017	PRINTED	100	EGYPT DREW	25.00
150	595442	09/28/2017	PRINTED	100	JAMES EDWARD PRIMM	11.17
151	595458	09/28/2017	PRINTED	100	JENNIFER KEILTY	13.45
152	595470	09/28/2017	PRINTED	100	JOHN LINKLATER	20.51
153	595535	09/28/2017	PRINTED	100	LINDA MCCALL	15.99
154	595545	09/28/2017	PRINTED	100	LUCY JARRETT	120.00
155	595556	09/28/2017	PRINTED	100	MANOHAR NAGARAJ	3.06
156	595575	09/28/2017	PRINTED	100	MICHAEL DOUGHERTY	98.36
157	595590	09/28/2017	PRINTED	100	NICHOLAS JONES	4.40
158	595594	09/28/2017	PRINTED	100	PARKWOOD RESIDENCE LLC	126.07
159	595600	09/28/2017	PRINTED	100	PETER DONG	69.84
160	595626	09/28/2017	PRINTED	100	RICHARD SOUVENIR	39.64
161	595638	09/28/2017	PRINTED	100	SAMBAFIVA VADLAMUDI	25.03
162	595661	09/28/2017	PRINTED	100	STEVEN GROSS	120.43
163	595691	09/28/2017	PRINTED	100	VALERIA REYES	30.69
164	595692	09/28/2017	PRINTED	100	VANI MAHOBIA	24.48
165	595706	09/28/2017	PRINTED	100	WILLIAM WALLIS	102.78
166	595708	09/28/2017	PRINTED	100	YOLANDA HILL	116.79
167	595721	09/28/2017	PRINTED	103	STARR CURETON	5.00
168	595906	09/28/2017	PRINTED	292955	CANDICE RORIE	1.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
169	595950	09/29/2017	PRINTED	103	ALPHONSO PLATT	2.00
170	596128	09/29/2017	PRINTED	111201	SMITH ENVIRONMENTAL SERVICES	450.00
171	596306	10/02/2017	PRINTED	103	ALAFIA PATTERSON	12.50
172	596316	10/02/2017	PRINTED	103	AMY NELSEN	2.50
173	596385	10/02/2017	PRINTED	103	CRAIG SINGLETARY	2.50
174	596392	10/02/2017	PRINTED	103	DAMION LAWRENCE	5.00
175	596410	10/02/2017	PRINTED	103	DELOIS POLLARD GRANT	25.00
176	596440	10/02/2017	PRINTED	103	ELIZABETH GRAY	25.00
177	596456	10/02/2017	PRINTED	103	FRANCIS BAEZ	15.00
178	596461	10/02/2017	PRINTED	103	GLENN WAGNER	27.50
179	596465	10/02/2017	PRINTED	103	GWENDOLYN MOORE	12.50
180	596517	10/02/2017	PRINTED	103	JORDAN REWIS	25.00
181	596554	10/02/2017	PRINTED	103	KENYETTA ALLEN	12.50
182	596580	10/02/2017	PRINTED	103	LIZZETT RICE	5.00
183	596586	10/02/2017	PRINTED	103	MACKLIN MCMULLEN	25.00
184	596591	10/02/2017	PRINTED	103	MARGARET MCKINNEY	17.50
185	596631	10/02/2017	PRINTED	103	NOLAN HESTER	20.00
186	596697	10/02/2017	PRINTED	103	SHARON CUNNINGHAM	10.00
187	596704	10/02/2017	PRINTED	103	SIDDARTH SURESH	17.50
188	596738	10/02/2017	PRINTED	103	VERA MILLNER	22.50
189	596750	10/02/2017	PRINTED	103	WILLIAM WILDER III	25.00
190	596753	10/02/2017	PRINTED	103	YOHAVI LOMBANO	17.50
191	597332	10/05/2017	PRINTED	100	BOBBY WHITLEY	26.19
192	598125	10/06/2017	PRINTED	290992	TED CISINE	88.08
193	598520	10/11/2017	PRINTED	100	CHRIS SPOTTS	30.21
194	598530	10/11/2017	PRINTED	100	REBECCA GHAEMI	50.44
195	598753	10/12/2017	PRINTED	103	JEFFREY LEAHY	79.68
196	599323	10/16/2017	PRINTED	103	ERICA KIRKMAN	19.11
197	599732	10/17/2017	PRINTED	296363	JENNIFER BAEHR E	12.25
198	600194	10/20/2017	PRINTED	100	ACADEMY PRODUCTIONS	208.94
199	600195	10/20/2017	PRINTED	100	ACTION SANITATION SERVICE	100.00
200	600206	10/20/2017	PRINTED	100	AMELIA SLOAN	25.86
201	600208	10/20/2017	PRINTED	100	ANDRES BASCONCELOS	31.51
202	600209	10/20/2017	PRINTED	100	ANDREW BLANTON	56.01
203	600223	10/20/2017	PRINTED	100	BELKIS PEREZ PEREZ	1.00
204	600224	10/20/2017	PRINTED	100	BETHANY CARGLE	31.34
205	600235	10/20/2017	PRINTED	100	BRENDA MARTINEZ	21.25
206	600239	10/20/2017	PRINTED	100	BROOKE ORRIS	21.42
207	600241	10/20/2017	PRINTED	100	BUNGALOW DESIGNS INC	26.50
208	600244	10/20/2017	PRINTED	100	CAMPANIA LLC	77.56
209	600248	10/20/2017	PRINTED	100	CAROLINA ALPINE PROPERTY MANAGEMENT	36.62
210	600292	10/20/2017	PRINTED	100	DONALD SANDERS	40.00
211	600296	10/20/2017	PRINTED	100	DREW PATTERSON	5.84
212	600303	10/20/2017	PRINTED	100	EGYPT DREW	25.00
213	600313	10/20/2017	PRINTED	100	GARLAND WATSON	10.02
214	600322	10/20/2017	PRINTED	100	GRAHAM AUSTIN	21.73
215	600330	10/20/2017	PRINTED	100	HENRY AUSTIN	5.79
216	600361	10/20/2017	PRINTED	100	JOSEPH FRENCH	44.56
217	600366	10/20/2017	PRINTED	100	KATHERINE MARSDEN	7.83
218	600380	10/20/2017	PRINTED	100	LADONNA HARRIS	31.06
219	600385	10/20/2017	PRINTED	100	LILLIAN ORTEGA	25.86
220	600418	10/20/2017	PRINTED	100	MELANIE GROSS	44.93
221	600426	10/20/2017	PRINTED	100	MILDRED FURR	3.60
222	600445	10/20/2017	PRINTED	100	NATHANIEL BOYD	1.54
223	600469	10/20/2017	PRINTED	100	RC HOLDING OF NC LLC	58.67
224	600489	10/20/2017	PRINTED	100	SBKFC HOLDINGS LLC	55.52
225	600499	10/20/2017	PRINTED	100	SOUTHERN SITE SERVICES	100.00
226	600509	10/20/2017	PRINTED	100	SUSAN WARLICK	29.79
227	600516	10/20/2017	PRINTED	100	THOMAS CLARK	38.71
228	600523	10/20/2017	PRINTED	100	TOMMY RICHMOND WEST	1.91
229	600527	10/20/2017	PRINTED	100	VESNA GRAY	22.00
230	600535	10/20/2017	PRINTED	100	WALTER FERGUSON	34.43
231	600540	10/20/2017	PRINTED	100	YEVGENIY KOYFMAN	44.77
232	601169	10/25/2017	PRINTED	100	TYLER MALLAMS	85.39
233	601993	10/30/2017	PRINTED	294782	THOMAS MOORE	167.00
234	602243	11/01/2017	PRINTED	103	DEBRA STRATTON	5.00
235	602270	11/01/2017	PRINTED	103	JAMES BRETTMAN	10.00
236	602333	11/01/2017	PRINTED	103	RAMYA AVULA	20.00
237	602351	11/01/2017	PRINTED	103	SHANTE THOMPSON	2.50
238	602356	11/01/2017	PRINTED	103	SIDDHARTH AGARWAL	20.00
239	602366	11/01/2017	PRINTED	103	TIANYI ZHAO	10.00
240	602549	11/02/2017	PRINTED	103	HENDERSON PROPERTIES INC	25.00
241	602552	11/02/2017	PRINTED	103	MAJOR CLEAN INC	15.00
242	602583	11/02/2017	PRINTED	103	DENNIS JOHNSTON SR	2.50
243	602589	11/02/2017	PRINTED	103	DUSHYANT PARSODE	5.00
244	602604	11/02/2017	PRINTED	103	HAO LIU	12.50
245	602629	11/02/2017	PRINTED	103	JOHN HESS	12.50
246	602650	11/02/2017	PRINTED	103	KIMBERLY HEDRICK	20.00
247	602651	11/02/2017	PRINTED	103	LAKSHMI PANCHUMARTHI	10.00
248	602690	11/02/2017	PRINTED	103	PATRICIA HUFF	25.00
249	602712	11/02/2017	PRINTED	103	RYAN DENNIS	20.00
250	602720	11/02/2017	PRINTED	103	SEAN PERRIN	7.50
251	602724	11/02/2017	PRINTED	103	SHEAN LEWIS	10.00
252	603842	11/09/2017	PRINTED	100	SALLY APONICK	68.92

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253	604297	11/13/2017	PRINTED	287427	SHEILA C SIMPSON	45.00
254	604528	11/15/2017	PRINTED	103	SPEICHER PERFORMANCE TENNIS LLC	35.00
255	604529	11/15/2017	PRINTED	103	SPEICHER PERFORMANCE TENNIS LLC	60.00
256	604530	11/15/2017	PRINTED	103	WESTSIDE PARTNERS LLC	250.00
257	604856	11/16/2017	PRINTED	211749	SHELLY YUNGFLEISCH	539.82
258	605270	11/20/2017	PRINTED	209313	MICHAEL MANN	10.00
259	605320	11/21/2017	PRINTED	103	CK PROPERTY GROUP LLC	17.50
260	605358	11/21/2017	PRINTED	103	ATHIRA KRISHNAN	25.00
261	605359	11/21/2017	PRINTED	103	BALDEMAR GOMEZ RODRIGUEZ	2.50
262	605364	11/21/2017	PRINTED	103	BETTIE MCMURRAY	2.50
263	605395	11/21/2017	PRINTED	103	DANIEL PAULSON	22.50
264	605405	11/21/2017	PRINTED	103	DAWUD EL	20.00
265	605409	11/21/2017	PRINTED	103	DIAMOND DAYE	2.50
266	605464	11/21/2017	PRINTED	103	JEFFREY NASH	12.50
267	605475	11/21/2017	PRINTED	103	JOHN FISHER	12.50
268	605479	11/21/2017	PRINTED	103	JOHN SCHILS	15.00
269	605530	11/21/2017	PRINTED	103	LEILA BERMEJO	17.50
270	605545	11/21/2017	PRINTED	103	MARIE LAVENTURE	22.50
271	605566	11/21/2017	PRINTED	103	MICHAEL BLACKMAN	17.50
272	605570	11/21/2017	PRINTED	103	MICHAEL LAIL	17.50
273	605587	11/21/2017	PRINTED	103	PAMELA WADE	15.00
274	605605	11/21/2017	PRINTED	103	QUJUANIA MELTON	10.00
275	605651	11/21/2017	PRINTED	103	STEVEN YOXSIMER	12.50
276	605662	11/21/2017	PRINTED	103	THEONE MCKINNON	22.50
277	605690	11/21/2017	PRINTED	103	YAZMI YAHYA	12.50
278	606234	11/27/2017	PRINTED	100	RHOLANDA MASSAQUOI	10.93
279	606236	11/27/2017	PRINTED	100	ROSS LEVALLEY	34.43
280	607292	12/04/2017	PRINTED	207194	CAMERON R SELVEY	108.00
281	607886	12/08/2017	PRINTED	103	JASMINE DANTZLER	1.94
282	608679	12/13/2017	PRINTED	100	ALICIA HARRIS	133.78
283	608682	12/13/2017	PRINTED	100	AMANDA DUPRE	20.79
284	608689	12/13/2017	PRINTED	100	ANTOINETTE RENDER SHORT	4.32
285	608692	12/13/2017	PRINTED	100	ARIZBETH TIAPALTOTLI	69.87
286	608701	12/13/2017	PRINTED	100	BOWMAN REAL ESTATE	12.12
287	608724	12/13/2017	PRINTED	100	CHERYL CASE	27.00
288	608727	12/13/2017	PRINTED	100	CHOICE PROPERTIES	13.59
289	608738	12/13/2017	PRINTED	100	CURTIS JERKINS	67.53
290	608743	12/13/2017	PRINTED	100	DAVADI CONTRACTORS LLC	63.42
291	608853	12/13/2017	PRINTED	100	JOSHUA PARKER	33.70
292	608867	12/13/2017	PRINTED	100	KEVIN BIELE	1.65
293	608882	12/13/2017	PRINTED	100	LARESHA FORTSON	78.00
294	608924	12/13/2017	PRINTED	100	MICHAEL HILL	67.84
295	608948	12/13/2017	PRINTED	100	PEGGY STAMPLEY	88.48
296	608952	12/13/2017	PRINTED	100	PHILLIP MARTIN	1.43
297	608995	12/13/2017	PRINTED	100	SILAS GRISEWOOD	55.63
298	609024	12/13/2017	PRINTED	100	TIA RHODES	109.77
299	609032	12/13/2017	PRINTED	100	TRANG HOANG	54.94
300	612048	01/05/2018	PRINTED	100	ASHLEY HARDWICK	1.85
301	612058	01/05/2018	PRINTED	100	CHARVETTA FORD	1.85
302	612062	01/05/2018	PRINTED	100	DANTZLER LAMBERT	1.85
303	612064	01/05/2018	PRINTED	100	DAVID GERTZ	1.85
304	612065	01/05/2018	PRINTED	100	DAVID LENSS	1.85
305	612069	01/05/2018	PRINTED	100	FAZNA ZAIN	1.85
306	612070	01/05/2018	PRINTED	100	GABRIELLE PETERS	1.85
307	612072	01/05/2018	PRINTED	100	ISIDRO CATALAN	5.07
308	612075	01/05/2018	PRINTED	100	JANET MCFADDEN	1.85
309	612084	01/05/2018	PRINTED	100	KAREEM HICKS	1.85
310	612092	01/05/2018	PRINTED	100	MATTHEW MITCHELL	1.85
311	612098	01/05/2018	PRINTED	100	NETTIE HELMS	5.03
312	612099	01/05/2018	PRINTED	100	NOAH HUBBS	1.85
313	612101	01/05/2018	PRINTED	100	ORFELINDA GUERRA	1.85
314	612103	01/05/2018	PRINTED	100	PAUL MARTINI	1.85
315	612104	01/05/2018	PRINTED	100	PHILIP CORLEY	1.85
316	612108	01/05/2018	PRINTED	100	RANDY BROWN	1.85
317	612111	01/05/2018	PRINTED	100	RICKY HART	1.85
318	612112	01/05/2018	PRINTED	100	ROBERT MILLER	2.15
319	612477	01/08/2018	PRINTED	100	BETH RHINEHALT	43.26
320	612509	01/08/2018	PRINTED	100	CHARLES JAMES	68.54
321	612514	01/08/2018	PRINTED	100	CHOICE PROPERTIES	32.17
322	612519	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
323	612520	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
324	612521	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
325	612522	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
326	612531	01/08/2018	PRINTED	100	CSH PROPERTIES ONE	36.27
327	612535	01/08/2018	PRINTED	100	CYNTHIA ADAMS	24.63
328	612543	01/08/2018	PRINTED	100	DAVID ANTONIO	70.37
329	612616	01/08/2018	PRINTED	100	JACLYN SLAUGENHAUPT	48.41
330	612668	01/08/2018	PRINTED	100	LARRY KERNS	29.28
331	612675	01/08/2018	PRINTED	100	LEE YOUNG	13.15
332	612713	01/08/2018	PRINTED	100	MMYT FOOD MART	8.16
333	612747	01/08/2018	PRINTED	100	REBECCA GEMUENDEN	88.21
334	612778	01/08/2018	PRINTED	100	SHELA SHEPARD	200.00
335	612802	01/08/2018	PRINTED	100	TINA SLAGLE	31.08
336	612987	01/08/2018	PRINTED	211619	SCOTT CLARK	18.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
337	613880	01/16/2018	PRINTED	103	LAUREN ELIZABETH COLLINS	477.24
338	614161	01/17/2018	PRINTED	100	A PLUS POWER SWEEPERS	3.17
339	614164	01/17/2018	PRINTED	100	AMBER JACOBSON	5.07
340	614173	01/17/2018	PRINTED	100	CHUN CHOU	6.93
341	614192	01/17/2018	PRINTED	100	MATTHEW SMITH	2.59
342	614193	01/17/2018	PRINTED	100	MERA INVESTMENTS LLC	3.92
343	614197	01/17/2018	PRINTED	100	NICHOLAS TEWELL	21.16
344	614204	01/17/2018	PRINTED	100	THE VERAWOOD GROUP LLC	12.47
345	614209	01/17/2018	PRINTED	100	WILLIAM WIER	20.04
346	614680	01/19/2018	PRINTED	293784	NICK MILES	141.94
347	615047	01/24/2018	PRINTED	103	HANKIN & PACK PLLC	180.00
348	615524	01/26/2018	PRINTED	100	JOSIMAR LIMA	132.54
349	615796	01/26/2018	PRINTED	303145	COLVARD PARK OWNERS ASSOCIATION INC	38.03
350	615814	01/29/2018	PRINTED	100	ALEXA WINGET	27.39
351	615858	01/29/2018	PRINTED	100	CLARE REEVES	100.66
352	615907	01/29/2018	PRINTED	100	HOWARD WORKMAN	48.56
353	615916	01/29/2018	PRINTED	100	JIANHUI LIU	29.11
354	615929	01/29/2018	PRINTED	100	JULIO CRUZ	31.71
355	615945	01/29/2018	PRINTED	100	LORNA BARANOWSKI	28.87
356	615955	01/29/2018	PRINTED	100	MELISSA REITANO	35.42
357	615970	01/29/2018	PRINTED	100	NATHANIEL LE	242.25
358	615976	01/29/2018	PRINTED	100	NORTHAMPTON PLACE LLC	38.35
359	615984	01/29/2018	PRINTED	100	PEGGY STAMPLEY	102.50
360	616018	01/29/2018	PRINTED	100	THOMAS WATSON	27.93
361	616036	01/29/2018	PRINTED	100	WILLIAM CARRAS	31.08
362	616037	01/29/2018	PRINTED	100	WILLIAM IRBY	93.16
363	616668	02/01/2018	PRINTED	100	MARY PROCTOR	75.49
364	616856	02/02/2018	PRINTED	103	JASMINE WHITE	3.00
365	617228	02/05/2018	PRINTED	112050	GREGORY PEST SOLUTIONS	124.00
366	617871	02/08/2018	PRINTED	100	PULTE HOMES	855.00
367	618105	02/09/2018	PRINTED	103	BOBBY STEPHENS	3.00
368	618395	02/12/2018	PRINTED	103	S&D COFFEE INC	10.00
369	618397	02/12/2018	PRINTED	103	THE MULLER GROUP INC	15.00
370	618407	02/12/2018	PRINTED	103	ADELINA RIOS LOPEZ	22.50
371	618446	02/12/2018	PRINTED	103	CARL MOSACK	5.00
372	618512	02/12/2018	PRINTED	103	ELIECER BALLESTERO ROJAS	2.50
373	618573	02/12/2018	PRINTED	103	JESSICA PIERCE	12.50
374	618574	02/12/2018	PRINTED	103	JIA TANG	25.00
375	618581	02/12/2018	PRINTED	103	JOHN GURNIK	15.00
376	618612	02/12/2018	PRINTED	103	LEONARDO CARDOSO GOMES DE OLIVEIRA	10.00
377	618632	02/12/2018	PRINTED	103	MARK CONNER	25.00
378	618636	02/12/2018	PRINTED	103	MARY HANLEY	10.00
379	618649	02/12/2018	PRINTED	103	MICHAEL ADAMS	15.00
380	618651	02/12/2018	PRINTED	103	MICHAEL CHAVIS JR	20.00
381	618666	02/12/2018	PRINTED	103	NATHAN WINDHAM	17.50
382	618724	02/12/2018	PRINTED	103	SOMTIRTHA BANERJEE	2.50
383	618728	02/12/2018	PRINTED	103	STEPHANIE FERNANDEZ-COPELAND	17.50
384	618743	02/12/2018	PRINTED	103	THERESA LATTNER	2.50
385	618756	02/12/2018	PRINTED	103	VERONICA WEDDINGTON	17.50
386	618757	02/12/2018	PRINTED	103	VICENTE ALARCON CONSTANTE	15.00
387	618758	02/12/2018	PRINTED	103	VIJAYAKUMAR MURUGESAN	7.50
388	618764	02/12/2018	PRINTED	103	WARREN THOMPSON	10.00
389	618771	02/12/2018	PRINTED	103	YASSER KHALED	5.00
390	618772	02/12/2018	PRINTED	103	YASSER KHALED	7.50
391	618776	02/12/2018	PRINTED	103	ZACK RENNER	15.00
392	619344	02/14/2018	PRINTED	288471	EVAN LOWRY	26.00
393	619908	02/19/2018	PRINTED	103	SHARMAE DUARTE	3.00
394	620097	02/19/2018	PRINTED	296854	BRANDON GLOVER	24.00
395	620127	02/20/2018	PRINTED	103	SP GENERAL SERVICE	25.00
396	620129	02/20/2018	PRINTED	103	UNITED SUPPLY CO	7.50
397	620130	02/20/2018	PRINTED	103	UNITED SUPPLY CO	7.50
398	620131	02/20/2018	PRINTED	103	UNITED SUPPLY CO	10.00
399	620140	02/20/2018	PRINTED	103	ALTON REDFERN	7.50
400	620146	02/20/2018	PRINTED	103	ASHLEY SHIPLEY	2.50
401	620154	02/20/2018	PRINTED	103	BETTY BURNS	22.50
402	620162	02/20/2018	PRINTED	103	CATHERINE PRESSLY	22.50
403	620164	02/20/2018	PRINTED	103	CHANCE SMITH	7.50
404	620168	02/20/2018	PRINTED	103	CHO LEE	2.50
405	620186	02/20/2018	PRINTED	103	DILIP VADAPALLI	2.50
406	620198	02/20/2018	PRINTED	103	EVELYN SCHLICK	7.50
407	620206	02/20/2018	PRINTED	103	GERALD BLACKWELL	5.00
408	620309	02/20/2018	PRINTED	103	RAMAKRISHNA VEETURI	15.00
409	620310	02/20/2018	PRINTED	103	RASHMI PANDEY	7.50
410	620361	02/20/2018	PRINTED	103	VIRGINIA LEWIS	15.00
411	620590	02/21/2018	PRINTED	100	THOMAS GRIMES	66.72
412	620988	02/23/2018	PRINTED	100	ACCENT HOMES CAROLINAS INC	61.42
413	620992	02/23/2018	PRINTED	100	ADRIAN WELLS	23.64
414	621028	02/23/2018	PRINTED	100	CASSANDRA LYTLE	40.26
415	621038	02/23/2018	PRINTED	100	CHOICE PROPERTIES	18.71
416	621039	02/23/2018	PRINTED	100	CHOICE PROPERTIES LLC	40.62
417	621086	02/23/2018	PRINTED	100	DONALD CAUDLE	24.24
418	621135	02/23/2018	PRINTED	100	JAMES ROSENTHAL	61.12
419	621173	02/23/2018	PRINTED	100	KEITH BECKER	36.85
420	621209	02/23/2018	PRINTED	100	MATTHEW LEDOUX	135.23

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
421	621210	02/23/2018	PRINTED	100	MATTHEW MARTIN	28.17
422	621237	02/23/2018	PRINTED	100	PATRICK KERFOOT	58.31
423	621265	02/23/2018	PRINTED	100	ROSA OZMENT	1.51
424	621272	02/23/2018	PRINTED	100	SAM BURROUGHS	49.62
425	621301	02/23/2018	PRINTED	100	THOMASSON EFIRD COMPANY	87.71
426	621308	02/23/2018	PRINTED	100	TRACIE BOLEYN	33.67
427	621325	02/23/2018	PRINTED	100	WILLIAM KIDD	11.63
428	621330	02/23/2018	PRINTED	103	DAMIAS MCDONALD	4.00
429	621334	02/23/2018	PRINTED	103	DIEGO RIOS	5.00
430	621340	02/23/2018	PRINTED	103	VENUS AVILA	10.00
431	622119	02/27/2018	PRINTED	288489	KATHRYN S REID	654.14
432	622172	02/28/2018	PRINTED	100	WALTER BOALS	41.97
433	622468	03/01/2018	PRINTED	103	CINDY JOE	5.55
434	622472	03/01/2018	PRINTED	103	TANIKA PALMER	5.00
435	623352	03/07/2018	PRINTED	100	ALBERTO CHIROLE	2.09
436	623361	03/07/2018	PRINTED	100	LANCE HUNTER	65.31
437	623370	03/07/2018	PRINTED	100	WC FISCHER	40.59
438	623437	03/07/2018	PRINTED	42036	AT&T	22,336.04
439	624622	03/14/2018	PRINTED	103	BONITA GIBSON	12.50
440	624639	03/14/2018	PRINTED	103	CARLOS NAVARRO-HERNANDEZ	10.00
441	624648	03/14/2018	PRINTED	103	CHANG LIU	5.00
442	624654	03/14/2018	PRINTED	103	CHRISTOPHER CARTER	12.50
443	624670	03/14/2018	PRINTED	103	DANIEL WELDESCLASSIE	12.50
444	624746	03/14/2018	PRINTED	103	HIMANSHU GUPTA	15.00
445	624780	03/14/2018	PRINTED	103	JOHN CONTANT	22.50
446	624792	03/14/2018	PRINTED	103	JON CARROLL	12.50
447	624822	03/14/2018	PRINTED	103	LEE GILL	10.00
448	624842	03/14/2018	PRINTED	103	MARGARET EDMOND	2.50
449	624843	03/14/2018	PRINTED	103	MARIA DURAN	17.50
450	624866	03/14/2018	PRINTED	103	MI AHN	5.00
451	624885	03/14/2018	PRINTED	103	MITCHELL BEARDEN	22.50
452	624886	03/14/2018	PRINTED	103	MONICA WOODWARD	10.00
453	624889	03/14/2018	PRINTED	103	MYRTIS ANDERSON	20.00
454	624907	03/14/2018	PRINTED	103	PATRICIA PRATHER	17.50
455	624914	03/14/2018	PRINTED	103	PAUL GOWAN	17.50
456	624926	03/14/2018	PRINTED	103	PRASAD PARAB	17.50
457	624929	03/14/2018	PRINTED	103	RAGHAVENDAR ANANDAN	17.50
458	624931	03/14/2018	PRINTED	103	RAJOO BATRA	27.50
459	624934	03/14/2018	PRINTED	103	RAUL THOMAS	10.00
460	624937	03/14/2018	PRINTED	103	RENEE WALKER	7.50
461	624969	03/14/2018	PRINTED	103	SAI KOPPARAPU	7.50
462	624981	03/14/2018	PRINTED	103	SAURABH PATTEKAR	27.50
463	624997	03/14/2018	PRINTED	103	SIOBHAN RODGERS	7.50
464	625005	03/14/2018	PRINTED	103	STEVE WHITE	5.00
465	625035	03/14/2018	PRINTED	103	VANESSA LUSTER	2.50
466	625037	03/14/2018	PRINTED	103	VARALAKSHMI VENKATRAMAN	20.00
467	625042	03/14/2018	PRINTED	103	VIPIN VIJAYAN	27.50
468	625052	03/14/2018	PRINTED	103	WILLIAM WHATLEY	12.50
469	625280	03/15/2018	PRINTED	103	JIUNA WANG	39.00
470	625294	03/15/2018	PRINTED	103	PAW MAUNG	94.00
471	625307	03/15/2018	PRINTED	103	STONEFIELD LLC	39.00
472	625801	03/19/2018	PRINTED	103	RAY E BERRY	228.80
473	626374	03/21/2018	PRINTED	211464	WILLIAM PARK	48.05
474	626461	03/22/2018	PRINTED	100	ACCEL WELDING AND FABRICATION LLC	25.00
475	626466	03/22/2018	PRINTED	100	ANNA PAVLOU	27.53
476	626471	03/22/2018	PRINTED	100	AUBREY DOWDING	53.16
477	626499	03/22/2018	PRINTED	100	DERRICK WILLIAMS	149.08
478	626507	03/22/2018	PRINTED	100	EGYPT DREW	25.00
479	626531	03/22/2018	PRINTED	100	JARRETT JOYNER	48.06
480	626538	03/22/2018	PRINTED	100	JOHN RAVELLI	43.15
481	626545	03/22/2018	PRINTED	100	JULIA BARRY	82.71
482	626586	03/22/2018	PRINTED	100	NORTHAMPTON PLACE LLC	16.30
483	626590	03/22/2018	PRINTED	100	PAUL PUDOTA	58.71
484	626595	03/22/2018	PRINTED	100	RAYMOND ZUKAITIS	11.30
485	626601	03/22/2018	PRINTED	100	RICHARD GREEN	81.19
486	626637	03/22/2018	PRINTED	100	VINEATHA CLYBURN	25.00
487	627347	03/27/2018	PRINTED	100	JAMES COURTNEY	1.96
488	627570	03/28/2018	PRINTED	100	W TROY WATSON	12.38
489	627573	03/28/2018	PRINTED	103	KNIPP LAW OFFICE PLLC	19.90
490	628054	03/29/2018	PRINTED	201188	DONNA D JOHNSON	0.01
491	629478	04/10/2018	PRINTED	103	ALEXANDER HATTER	20.00
492	629485	04/10/2018	PRINTED	103	ANDREW FLOWERS	15.00
493	629502	04/10/2018	PRINTED	103	BABAK EMADI PARAMKOUHI	22.50
494	629503	04/10/2018	PRINTED	103	BADAL GANDHI	5.00
495	629505	04/10/2018	PRINTED	103	BARRY HYPES	5.00
496	629518	04/10/2018	PRINTED	103	CANDY LOPEZ	12.50
497	629532	04/10/2018	PRINTED	103	COURTNEY SHOWEN	5.00
498	629535	04/10/2018	PRINTED	103	DAFFNEY DAVIS	25.00
499	629554	04/10/2018	PRINTED	103	DEVAN ROBINSON SMITH	7.50
500	629634	04/10/2018	PRINTED	103	JOSEPH SHEALY	22.50
501	629636	04/10/2018	PRINTED	103	JOSHUA SAULS	2.50
502	629639	04/10/2018	PRINTED	103	JUAN GUTIERREZ	12.50
503	629704	04/10/2018	PRINTED	103	MEENA GURUNG	15.00
504	629709	04/10/2018	PRINTED	103	MI AHN	5.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
505	629726	04/10/2018	PRINTED	103	NITIN PUNDIR	7.50
506	629732	04/10/2018	PRINTED	103	ORENTHAL PECK	10.00
507	629759	04/10/2018	PRINTED	103	RITESH SHRIVASTAVA	15.00
508	629766	04/10/2018	PRINTED	103	RUIXIN GUO	15.00
509	629768	04/10/2018	PRINTED	103	RYAN GREEN	15.00
510	629797	04/10/2018	PRINTED	103	TAMEKA HOSENDOVE	2.50
511	629939	04/10/2018	PRINTED	133070	MCDONNELL AND ASSOCIATES PA	8,500.00
512	629993	04/11/2018	PRINTED	100	EBONI MARSHALL	0.53
513	629994	04/11/2018	PRINTED	100	JOSEPH SMITH	6.09
514	630387	04/13/2018	PRINTED	105	CLERK OF SUPERIOR COURT (VENDOR #3	125.00
515	630391	04/13/2018	PRINTED	105	CLERK OF SUPERIOR COURT (VENDOR #3	200.00
516	631095	04/18/2018	PRINTED	103	ALEXUS HALL	22.50
517	631103	04/18/2018	PRINTED	103	ANGEL GONZALEZ	102.00
518	631121	04/18/2018	PRINTED	103	BRET WILSON	10.00
519	631125	04/18/2018	PRINTED	103	BRUCE BOONE	2.50
520	631127	04/18/2018	PRINTED	103	CAROL CATHEY	5.00
521	631128	04/18/2018	PRINTED	103	CAROL GLASSHOFF	5.00
522	631177	04/18/2018	PRINTED	103	DIANE ARENT	25.00
523	631219	04/18/2018	PRINTED	103	GROUP SOUTHEASTERN	7.50
524	631279	04/18/2018	PRINTED	103	JUANYATA GOODSON	12.50
525	631300	04/18/2018	PRINTED	103	LAMON CHERRY	27.50
526	631302	04/18/2018	PRINTED	103	LATAVIA DOUGLAS	7.50
527	631307	04/18/2018	PRINTED	103	LEONARD JEFFERSON	7.50
528	631326	04/18/2018	PRINTED	103	MARIE TABB	27.50
529	631367	04/18/2018	PRINTED	103	RAHKIREON STINSON	1.10
530	631368	04/18/2018	PRINTED	103	RAJAN ALAVANAL	5.00
531	631372	04/18/2018	PRINTED	103	RAUL RIVADENEIR-BOWEN	22.50
532	631397	04/18/2018	PRINTED	103	SEAN NEAL	7.50
533	631398	04/18/2018	PRINTED	103	SEAN NEAL	7.50
534	631399	04/18/2018	PRINTED	103	SHADAVIA KILLIAN	12.50
535	631405	04/18/2018	PRINTED	103	STEFANI NAVARRETTE	22.50
536	631406	04/18/2018	PRINTED	103	STEPHANI KING	7.50
537	632385	04/24/2018	PRINTED	100	ALISHA ADKINS	57.25
538	632403	04/24/2018	PRINTED	100	BRIAN BOST	8.44
539	632413	04/24/2018	PRINTED	100	CHRIS ANGELINO	11.50
540	632418	04/24/2018	PRINTED	100	CORTNEY BALICKI	66.25
541	632423	04/24/2018	PRINTED	100	CYNTHIA HOWELL	1.56
542	632424	04/24/2018	PRINTED	100	CYNTHIA JANET CARR	25.62
543	632441	04/24/2018	PRINTED	100	ERIC PIEPMEIER	10.00
544	632468	04/24/2018	PRINTED	100	JANICE STRONG	2.14
545	632469	04/24/2018	PRINTED	100	JASON HOOPER	5.49
546	632477	04/24/2018	PRINTED	100	JIM MCNABB	21.03
547	632505	04/24/2018	PRINTED	100	LAWRENCE TURCOTTE	113.06
548	632534	04/24/2018	PRINTED	100	PHILIP EVANS	271.81
549	632536	04/24/2018	PRINTED	100	PINPOINT WAREHOUSING INC	629.40
550	632551	04/24/2018	PRINTED	100	SAMUEL GIVENS	296.70
551	632562	04/24/2018	PRINTED	100	SHELA SHEPARD	95.00
552	632563	04/24/2018	PRINTED	100	SIDNEY ANDERSON SR	1.85
553	632576	04/24/2018	PRINTED	100	TAE YOUNG LEE	189.53
554	632586	04/24/2018	PRINTED	100	VALERIE WILLINGHAM	1.00
555	632591	04/24/2018	PRINTED	100	WESI HUNG	61.65
556	632605	04/24/2018	PRINTED	105	FRED B. YOUNGBLOOD	1,666.00
557	633048	04/25/2018	PRINTED	116193	HANDS LAW OFFICE PLLC	4,762.91
558	633155	04/26/2018	PRINTED	103	STACIA MEANS	10.00
559	633387	04/27/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
560	633397	04/27/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	26,625.00
561	633697	04/30/2018	PRINTED	103	KAREN WUKICH	20.00
562	634663	05/07/2018	PRINTED	100	MARIA GONZALEZ	134.00
563	635047	05/09/2018	PRINTED	100	CAROLINA URBAN PROPERTIES	28.36
564	635050	05/09/2018	PRINTED	100	CHARLES MCVEIGH II	45.80
565	635053	05/09/2018	PRINTED	100	CHOICE PROPERTIES	35.76
566	635075	05/09/2018	PRINTED	100	ENTRUSTED GUARDIAN SERVICES	26.94
567	635078	05/09/2018	PRINTED	100	ERIC MEREDITH	43.64
568	635086	05/09/2018	PRINTED	100	HAROLD WILLIAMS	30.30
569	635125	05/09/2018	PRINTED	100	MATHEW ISAAC	55.79
570	635134	05/09/2018	PRINTED	100	MICHAEL TRIBUCHER	31.08
571	635144	05/09/2018	PRINTED	100	PATSY SCOTT	27.43
572	635174	05/09/2018	PRINTED	100	TIFFANY JAMES	42.53
573	635177	05/09/2018	PRINTED	100	TOCCARA PALMER	47.03
574	635185	05/09/2018	PRINTED	100	ZACHARY KESS	48.06
575	635896	05/14/2018	PRINTED	103	JOHNSON & JOHNSON SERVICES INC	5.00
576	635897	05/14/2018	PRINTED	103	JOHNSON & JOHNSON SERVICES INC	22.50
577	635900	05/14/2018	PRINTED	103	MCKESSON	20.00
578	635910	05/14/2018	PRINTED	103	U S G CORPORATION	25.00
579	635914	05/14/2018	PRINTED	103	. SHAMUDEEN	15.00
580	635916	05/14/2018	PRINTED	103	ABDUL SHEIKH	27.50
581	635917	05/14/2018	PRINTED	103	ABDULMHSAN ALOMAR	7.50
582	635919	05/14/2018	PRINTED	103	ALEJANDRA GUERRA	10.00
583	635924	05/14/2018	PRINTED	103	ALEXIS TAYLOR	27.50
584	635975	05/14/2018	PRINTED	103	CLAUDIA BOZOVIC	17.50
585	636018	05/14/2018	PRINTED	103	ERICA FERGUSON	17.50
586	636027	05/14/2018	PRINTED	103	FRANK RUE JR	12.50
587	636038	05/14/2018	PRINTED	103	HEATHER OSWALD	5.00
588	636044	05/14/2018	PRINTED	103	JACKSON EDWARDS	7.50



No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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590	636089	05/14/2018	PRINTED	103	KABINE COULIBALY	25.00
591	636100	05/14/2018	PRINTED	103	KENNETH BURY	27.50
592	636108	05/14/2018	PRINTED	103	KYUNG HAN	10.00
593	636110	05/14/2018	PRINTED	103	LARRY EVERHART	22.50
594	636126	05/14/2018	PRINTED	103	LYNDON RATLIFF	5.00
595	636129	05/14/2018	PRINTED	103	MANIKANDAN CHINNAKANNAN	10.00
596	636170	05/14/2018	PRINTED	103	NICOLE CIESLAK	10.00
597	636229	05/14/2018	PRINTED	103	SATHISH NATARAJAN	10.00
598	636244	05/14/2018	PRINTED	103	SIVAPRASAD YELAGACHARLA	10.00
599	636245	05/14/2018	PRINTED	103	SONIA SLOAN	12.50
600	636258	05/14/2018	PRINTED	103	SUSENDAR RAMAKRISHNAN	17.50
601	636285	05/14/2018	PRINTED	103	VENKAT NEMANI	15.00
602	636290	05/14/2018	PRINTED	103	VINEET CHHATRE	15.00
603	636291	05/14/2018	PRINTED	103	VIRGINIA HOLMES	5.00
604	636301	05/14/2018	PRINTED	103	WILLIAM FROST	5.00
605	636311	05/14/2018	PRINTED	103	YANCI MARTINEZ	22.50
606	636365	05/14/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	1,140.46
607	636510	05/15/2018	PRINTED	100	SHEPHERD CARE IL LLC	242.50
608	636511	05/15/2018	PRINTED	100	ACCENT HOMES CAROLINAS INC	111.14
609	636525	05/15/2018	PRINTED	100	DAVID BOWMAN	1.09
610	636527	05/15/2018	PRINTED	100	DEVIN XAYASOMLOTH	2.69
611	636580	05/15/2018	PRINTED	100	RUSSELL BROWN	14.92
612	637827	05/21/2018	PRINTED	289584	NORMAN R FLANDERS	32.15
613	637928	05/22/2018	PRINTED	103	BRIAN PLATT	100.00
614	638507	05/24/2018	PRINTED	100	ACCENT HOMES CAROLINAS INC	71.24
615	638508	05/24/2018	PRINTED	100	ACCENT HOMES CAROLINAS INC	88.24
616	638515	05/24/2018	PRINTED	100	AMY BAGWELL	53.39
617	638527	05/24/2018	PRINTED	100	AURORA MORENO	95.58
618	638551	05/24/2018	PRINTED	100	CANDICE FUNDERBURK	40.00
619	638553	05/24/2018	PRINTED	100	CARTER AREY	46.63
620	638609	05/24/2018	PRINTED	100	GARY COOPER	75.71
621	638621	05/24/2018	PRINTED	100	JAMALL STEELE	54.15
622	638634	05/24/2018	PRINTED	100	JOE CARUSO	6.84
623	638648	05/24/2018	PRINTED	100	KARTHLAYTA COOPER	0.23
624	638651	05/24/2018	PRINTED	100	KH MINT HILL LLP	37.69
625	638676	05/24/2018	PRINTED	100	MARK HUDAK	91.95
626	638689	05/24/2018	PRINTED	100	MELVIN STANCIL	36.18
627	638693	05/24/2018	PRINTED	100	MICHAEL HAW	82.26
628	638697	05/24/2018	PRINTED	100	MICHELLE GOODING	36.86
629	638720	05/24/2018	PRINTED	100	PMG BISTRO LLC	49.77
630	638738	05/24/2018	PRINTED	100	ROBERT ANDERSON	59.24
631	638755	05/24/2018	PRINTED	100	SARABETH BROWNFIELD	6.19
632	638761	05/24/2018	PRINTED	100	SIDDHANTH SHETTY	77.98
633	638767	05/24/2018	PRINTED	100	SPENCER BIONDO	87.16
634	638770	05/24/2018	PRINTED	100	STEPHEN BROWN	32.65
635	638773	05/24/2018	PRINTED	100	STRUCTUAL CREATIONS INC	73.27
636	638774	05/24/2018	PRINTED	100	STRUCTUAL CREATIONS INC	82.13
637	638779	05/24/2018	PRINTED	100	TAYLOR ENNIS	11.72
638	639340	05/29/2018	PRINTED	103	CRUZ EXTERIORS INC.	60.00
639	639341	05/29/2018	PRINTED	103	HENDERSON PROPERTIES LLC	35.00
640	640703	06/05/2018	PRINTED	205508	JULIAN DEAN BROOME	2.75
641	640852	06/06/2018	PRINTED	21639	MECKLENBURG CO TAX COLLECTOR	152.91
642	640853	06/06/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	307.75
643	641006	06/06/2018	PRINTED	290034	PATRICIA BYRON	82.00
644	641917	06/12/2018	PRINTED	35436	CULLIGAN OF CHARLOTTE	0.50
645	642120	06/13/2018	PRINTED	35436	CULLIGAN OF CHARLOTTE	0.50
646	642304	06/14/2018	PRINTED	103	SELECTIVE ENTERPRISES INC	5.00
647	642313	06/14/2018	PRINTED	103	AIMAN BYNOUNY	10.00
648	642319	06/14/2018	PRINTED	103	AMANDA LAINEZ MEZA	15.00
649	642331	06/14/2018	PRINTED	103	ANGELO HARDEN	17.50
650	642357	06/14/2018	PRINTED	103	BRANDON LEVINE	10.00
651	642379	06/14/2018	PRINTED	103	CHRISTIAN WELLS	7.50
652	642433	06/14/2018	PRINTED	103	ESTELA PERFUMO	15.00
653	642448	06/14/2018	PRINTED	103	GERALDINE CLYBURN	25.00
654	642481	06/14/2018	PRINTED	103	JARVUS MOTT	20.00
655	642486	06/14/2018	PRINTED	103	JEFFERY DENNIS	12.50
656	642494	06/14/2018	PRINTED	103	JEREMY DAVIS	7.50
657	642505	06/14/2018	PRINTED	103	JOHN CHESNEY	27.50
658	642511	06/14/2018	PRINTED	103	JON SCHWERDTFEGER	15.00
659	642515	06/14/2018	PRINTED	103	JOSEPH DEVOE	15.00
660	642516	06/14/2018	PRINTED	103	JOSEPH DEVOE	17.50
661	642523	06/14/2018	PRINTED	103	JOY VICKERS	22.50
662	642540	06/14/2018	PRINTED	103	KRISTINA HAGEN	10.00
663	642543	06/14/2018	PRINTED	103	KUMARAN RAMASWAMY	17.50
664	642552	06/14/2018	PRINTED	103	LIBIA MATZ	25.00
665	642563	06/14/2018	PRINTED	103	MAHEISH KASIPALAYAM PACHIAPPAN	20.00
666	642588	06/14/2018	PRINTED	103	MICHAEL BARATTA	17.50
667	642601	06/14/2018	PRINTED	103	MONICA KANDRAC	5.00
668	642635	06/14/2018	PRINTED	103	QUARAN ROGERS	12.50
669	642667	06/14/2018	PRINTED	103	SAMANTHA SCHWARTZ	22.50
670	642672	06/14/2018	PRINTED	103	SARAH WOODARD	12.50
671	642682	06/14/2018	PRINTED	103	SPENCER SCHWAB	2.50
672	642741	06/14/2018	PRINTED	103	WONDWOSSEN LEREBO	20.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
673	643668	06/20/2018	PRINTED	103	BRIANA HOYLE	3.96
674	643671	06/20/2018	PRINTED	103	DESTINI BALDWIN	1.46
675	643941	06/20/2018	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	449.38
676	644093	06/21/2018	PRINTED	113836	MILLENNIUM LAWN CARE	700.00
677	644226	06/22/2018	PRINTED	100	KEITH GASTON	2.45
678	644228	06/22/2018	PRINTED	100	LUCINDA SEALY	1.00
679	644235	06/22/2018	PRINTED	100	VIKING PROPERTIES	1.18
680	644239	06/22/2018	PRINTED	103	OBRYANT HOWIE	52.00
681	644492	06/22/2018	VOID	286678	JEFF BOCK	37.96
682	644498	06/22/2018	PRINTED	291542	GERALD LOPEZ	18.77
683	644758	06/26/2018	PRINTED	100	ABBEY CARPETS	66.42
684	644769	06/26/2018	PRINTED	100	ANN ALFORD	45.43
685	644784	06/26/2018	PRINTED	100	BRIAN BILBO	18.71
686	644787	06/26/2018	PRINTED	100	BRITTNEY SMITH	4.95
687	644789	06/26/2018	PRINTED	100	BRYON HOUGHTON	40.62
688	644790	06/26/2018	PRINTED	100	BX HOLDINGS LLC	56.98
689	644792	06/26/2018	PRINTED	100	CABOT INDUSTRIAL VALUE FUND II OPERATING PARTNERS	791.06
690	644797	06/26/2018	PRINTED	100	CAMILA PALOMEQUE	1.07
691	644799	06/26/2018	PRINTED	100	CAROLINA METRO REALTY	24.40
692	644810	06/26/2018	PRINTED	100	CHEYENNE ATKINS	61.92
693	644822	06/26/2018	PRINTED	100	COLFIN AH NORTH CAROLINA 2 LLC	492.45
694	644824	06/26/2018	PRINTED	100	CORNELIU ROTARESCU	31.65
695	644846	06/26/2018	PRINTED	100	DAVID GOODMAN	53.44
696	644847	06/26/2018	PRINTED	100	DAVID OGOZALEK	6.09
697	644848	06/26/2018	PRINTED	100	DAVID ROBLES	57.60
698	644852	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	24.74
699	644853	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	28.28
700	644854	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	28.86
701	644855	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	32.03
702	644856	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	33.46
703	644857	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	36.44
704	644858	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	39.45
705	644859	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	43.83
706	644883	06/26/2018	PRINTED	100	ERIC BENSON	32.00
707	644955	06/26/2018	PRINTED	100	JONATHAN SALGADO	34.45
708	644964	06/26/2018	PRINTED	100	JUSTIN KARAS	78.48
709	644970	06/26/2018	PRINTED	100	KARSTEN HUFF	50.75
710	644973	06/26/2018	PRINTED	100	KELLEY MCLAREN	34.02
711	644991	06/26/2018	PRINTED	100	LAVANYA KARUNAKARAN	33.63
712	644993	06/26/2018	PRINTED	100	LEAH FRANCCEN	29.87
713	645000	06/26/2018	PRINTED	100	LESLIE PETTERSON	65.08
714	645053	06/26/2018	PRINTED	100	MIKE SUMINGUIT	645.68
715	645054	06/26/2018	PRINTED	100	MIKELYN SMITH	103.00
716	645081	06/26/2018	PRINTED	100	PATSY SCOTT	71.75
717	645085	06/26/2018	PRINTED	100	PRASHANT REVANKAR	34.45
718	645096	06/26/2018	PRINTED	100	REID BAUER	4.84
719	645116	06/26/2018	PRINTED	100	SAING CHHOEUN	14.90
720	645117	06/26/2018	PRINTED	100	SALIM GUR	72.65
721	645133	06/26/2018	PRINTED	100	SHINSUKE YAMAGUCHI	26.60
722	645159	06/26/2018	PRINTED	100	THOMAS BLANTON	72.37
723	645182	06/26/2018	PRINTED	100	WESLEY DUNAWAY	61.86
724	645192	06/26/2018	PRINTED	103	DAVID PERRY	373.00
725	645193	06/26/2018	PRINTED	103	HUNEYCUTT LAW PLLC	76.91
726	645347	06/26/2018	PRINTED	132097	HAZLEHURST & BLAKE PLLC	7,602.01
727	645677	06/28/2018	PRINTED	103	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE P,	494.87
728	645747	06/28/2018	PRINTED	6180	CHARLOTTE MECKLENBURG SCHOOLS	5,154.25
729	645986	06/29/2018	PRINTED	100	BRYAN MORRIS	92.52
730	645988	06/29/2018	PRINTED	100	FOUNTAINS AT NEW BERN STATION LLC	100.00
731	645989	06/29/2018	PRINTED	103	BB&T BANK CORPORATE INVESTIGATIONS	7,631.01
732	646752	07/03/2018	PRINTED	291590	GERALDINE APPIAH	100.00
733	646809	07/05/2018	PRINTED	100	GWEN CARROLL	231.48
734	647884	07/10/2018	PRINTED	287473	MONIFA HENDRICKSON-WOODSIDE	2.90
735	648824	07/13/2018	PRINTED	296215	AZ WILLIAMS	652.32
736	648845	07/18/2018	PRINTED	103	521 PARTNERS LLC	590.00
737	649044	07/19/2018	PRINTED	212881	LORI O'DELL	123.00
738	649094	07/20/2018	PRINTED	100	PROPERTIES OF THE CAROLINAS LLC	396.90
739	649390	07/24/2018	PRINTED	100	ACHYUTA GUBBALA	34.06
740	649393	07/24/2018	PRINTED	100	AIMEE COUTURE	55.07
741	649399	07/24/2018	PRINTED	100	ALLISON FILARDI	96.63
742	649401	07/24/2018	PRINTED	100	AMANDA ANDERSON	10.87
743	649403	07/24/2018	PRINTED	100	AMY JENKINS	8.37
744	649408	07/24/2018	PRINTED	100	ANJANA AGARWAL	37.96
745	649418	07/24/2018	PRINTED	100	BENJAMIN CLARK	30.25
746	649448	07/24/2018	PRINTED	100	C BUSH	32.19
747	649459	07/24/2018	PRINTED	100	CELESTE DOMINGUEZ	13.16
748	649462	07/24/2018	PRINTED	100	CHARLES BANKS	6.29
749	649466	07/24/2018	PRINTED	100	CHELSEA BUILDING GROUP	34.02
750	649467	07/24/2018	PRINTED	100	CHELSEA BUILDING GROUP	203.08
751	649479	07/24/2018	PRINTED	100	CYNTHIA RHUDY	29.54
752	649485	07/24/2018	PRINTED	100	DAVID JOHNSTON	43.98
753	649495	07/24/2018	PRINTED	100	DONALD KONSBY	21.42
754	649501	07/24/2018	PRINTED	100	EDSON DE BARROS	39.50
755	649508	07/24/2018	PRINTED	100	ELIZABETH MCNAIRY	49.53
756	649509	07/24/2018	PRINTED	100	ELIZABETH YOCOM	53.22

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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758	649525	07/24/2018	PRINTED	100	FRED ODONNELL	66.09
759	649533	07/24/2018	PRINTED	100	GORDON FARLEY	59.05
760	649537	07/24/2018	PRINTED	100	HALEY CROSBY	66.94
761	649557	07/24/2018	PRINTED	100	JESSICA LANIER	67.50
762	649559	07/24/2018	PRINTED	100	JOHN GARVIN	30.00
763	649573	07/24/2018	PRINTED	100	KARIM ELDOMIATY	119.61
764	649580	07/24/2018	PRINTED	100	KEIICHI OTA	38.57
765	649589	07/24/2018	PRINTED	100	KRONGTHEP VONGVISET	41.47
766	649604	07/24/2018	PRINTED	100	LINDSAY SPEIR	19.47
767	649614	07/24/2018	PRINTED	100	MARY DODD	66.31
768	649642	07/24/2018	PRINTED	100	OSCAR POWELL	23.27
769	649651	07/24/2018	PRINTED	100	PHILLIP WILLIAMS	63.55
770	649661	07/24/2018	PRINTED	100	REBECCA PIROLI	29.86
771	649665	07/24/2018	PRINTED	100	RENEE RAMIREZ	125.20
772	649690	07/24/2018	PRINTED	100	SOLUTIONS FIBER OPTIC	19.98
773	649706	07/24/2018	PRINTED	100	SUSAN MEDLIN	59.89
774	649710	07/24/2018	PRINTED	100	TASHLEY GROUP	43.73
775	649717	07/24/2018	PRINTED	100	THOMAS OCONNOR	58.92
776	649721	07/24/2018	PRINTED	100	TIMOTHY DOBS	69.71
777	649736	07/24/2018	PRINTED	100	YEVHENIIA NIKOLAICHUK	48.59
778	649776	07/24/2018	PRINTED	31400	LATIN AMERICAN CHAMBER OF COMMERCE OF CHARLOTT	200.00
779	650131	07/26/2018	PRINTED	29520	CCBCC OPERATIONS LLC	8,800.00
780	650219	07/26/2018	PRINTED	294782	THOMAS MOORE	5.34
781	650256	07/27/2018	PRINTED	103	ANITA EUDY	466.00
782	650258	07/27/2018	PRINTED	103	BEACON DEVELOPMENT COMPANY	3,501.04
783	650265	07/27/2018	PRINTED	103	GALAXY RESTAURANT CATERING GROUP LP	185.00
784	650274	07/27/2018	PRINTED	103	PROGRESS RESIDENTIAL 2015 3 BO	150.00
785	650529	07/30/2018	PRINTED	100	HHC DEVELOPEMENT LLC	24.97
786	650587	07/30/2018	PRINTED	103	ALLISON DENNIS	25.00
787	650605	07/30/2018	PRINTED	103	ANTRANIECE SINGS	15.00
788	650616	07/30/2018	PRINTED	103	BERNADETTE WALKER	10.00
789	650635	07/30/2018	PRINTED	103	CHAVARES GRAY	17.50
790	650636	07/30/2018	PRINTED	103	CHERYL ROLLINS	2.50
791	650661	07/30/2018	PRINTED	103	DAVID KINCAID	12.50
792	650682	07/30/2018	PRINTED	103	ELVA ERWIN	12.50
793	650689	07/30/2018	PRINTED	103	FELIPE GALVAN GONZALEZ	25.00
794	650703	07/30/2018	PRINTED	103	GREGORY GAVIN	17.50
795	650722	07/30/2018	PRINTED	103	JAEWAN SHIN	15.00
796	650755	07/30/2018	PRINTED	103	JOSE BONILLA	12.50
797	650760	07/30/2018	PRINTED	103	JOSEPH HOLLAND	10.00
798	650764	07/30/2018	PRINTED	103	JUSTIN SHARP	5.00
799	650771	07/30/2018	PRINTED	103	KEIICHI OTA	10.00
800	650772	07/30/2018	PRINTED	103	KEIICHI OTA	10.00
801	650775	07/30/2018	PRINTED	103	KENNETH HUNTER	5.00
802	650804	07/30/2018	PRINTED	103	MAHESH RAMASWAMY	17.50
803	650806	07/30/2018	PRINTED	103	MANOJ ALLURI	20.00
804	650819	07/30/2018	PRINTED	103	MARIO RAMIREZ	22.50
805	650847	07/30/2018	PRINTED	103	NIKEA THEUS	12.50
806	650857	07/30/2018	PRINTED	103	RAMAKRISHNAN PADMANABHAN	5.00
807	650864	07/30/2018	PRINTED	103	REBECCA LOVAN	15.00
808	650870	07/30/2018	PRINTED	103	RICHARD SAVAGE JR	25.00
809	650877	07/30/2018	PRINTED	103	ROBERT GRIFFIN JR	7.50
810	650896	07/30/2018	PRINTED	103	SAMANTHA KUREY	20.00
811	650899	07/30/2018	PRINTED	103	SANJEEVAN JEEVANANTHAN	17.50
812	650914	07/30/2018	PRINTED	103	SOPHIA WILLIAMS	7.50
813	650922	07/30/2018	PRINTED	103	STEVE PHILLIPS	7.50
814	650960	07/30/2018	PRINTED	103	VIJAYA SATTAR	2.50
815	650974	07/30/2018	PRINTED	103	YASUHITO SUZUKI	10.00
816	650977	07/30/2018	PRINTED	103	YURISKI VAZQUEZ GONZALEZ	2.50
817	651207	07/31/2018	PRINTED	103	NEIL DUNLAP	5.00
818	651317	07/31/2018	PRINTED	290619	THOMAS J HOBBS	62.72
819	651409	08/01/2018	PRINTED	103	ANTONIO BROWN	17.80
820	651411	08/01/2018	PRINTED	103	KENNETH FOARD	17.80
821	651586	08/02/2018	PRINTED	103	JOSE BENAVIDES	17.00
822	651705	08/02/2018	PRINTED	297182	SPENCER O'COIN	13.08
823	652846	08/10/2018	PRINTED	305717	INTERNAL REVENUE SERVICE	46.00
824	652856	08/13/2018	PRINTED	103	ASHLEY ROAD HOLDINGS LLC	190.00
825	652858	08/13/2018	PRINTED	103	RANJIT KUKKALA	17.00
826	652981	08/13/2018	PRINTED	289000	SHARON PARKS	28.27
827	652986	08/13/2018	PRINTED	292811	LEZLIE BRIGGS	16.00
828	653194	08/15/2018	PRINTED	103	COMPUTER B INC	20.00
829	653339	08/15/2018	PRINTED	295190	KEVIN HERRING	0.01
830	653493	08/16/2018	PRINTED	132844	PERFORMANCE FORD LINCOLN	28.03
831	653540	08/16/2018	PRINTED	103	SAVION JOHNSON	300.00
832	653541	08/16/2018	PRINTED	103	SHAWN JOHNSON	300.00
833	653762	08/20/2018	PRINTED	100	AMERICAN STANDARD INC	532.61
834	653785	08/20/2018	PRINTED	100	WPFII REIV LLC	966.21
835	653894	08/20/2018	PRINTED	129604	CHARLOTTE ARENA OPERATIONS	1,000.00
836	653958	08/21/2018	PRINTED	100	ANNE LEWIS	45.43
837	653960	08/21/2018	PRINTED	100	ASHLEE TUCKER	64.15
838	653980	08/21/2018	PRINTED	100	BRENT GOODROE	52.37
839	654049	08/21/2018	PRINTED	100	E DUNBAR JEWELL	17.74
840	654050	08/21/2018	PRINTED	100	E DUNBAR JEWELL	97.14

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
841	654058	08/21/2018	PRINTED	100	EPCON COMMUNITIES	13.63
842	654086	08/21/2018	PRINTED	100	GL AMOUR BLOWOUT BAR LLC	1.19
843	654129	08/21/2018	PRINTED	100	JULIE MCGEE	1.80
844	654137	08/21/2018	PRINTED	100	KRISTY KRANTZ	106.94
845	654145	08/21/2018	PRINTED	100	LEON SPENCER	482.16
846	654147	08/21/2018	PRINTED	100	LISA MARKS	50.07
847	654170	08/21/2018	PRINTED	100	MILWOOD HUGHES	2.55
848	654177	08/21/2018	PRINTED	100	NICOLE SAUNDERS	47.65
849	654202	08/21/2018	PRINTED	100	PLATTNER CUSTOM BUILDERS LLC	46.76
850	654208	08/21/2018	PRINTED	100	RAFAELA DUSSU	63.08
851	654227	08/21/2018	PRINTED	100	SAGEWOOD HOME ONWERS ASSOCIATION INC	137.13
852	654228	08/21/2018	PRINTED	100	SANDRA JOHNSON	8.80
853	654229	08/21/2018	PRINTED	100	SARA BEECH	75.00
854	654265	08/21/2018	PRINTED	100	TASHLEY GROUP	68.39
855	654294	08/21/2018	PRINTED	100	WYNN HAYES	61.86
856	654409	08/22/2018	PRINTED	103	DONNIE SIMS	15.05
857	654541	08/22/2018	PRINTED	293303	BETH CUNNINGHAM	21.30
858	654585	08/23/2018	PRINTED	103	MECKLENBURG COUNTY FINANCE DEPT	274.55
859	655068	08/27/2018	PRINTED	301854	NASIF R MAJEED	125.00
860	655329	08/29/2018	VOID	210484	DONALD W ROBINSON	17.10
861	655361	08/29/2018	PRINTED	301385	MICHAEL RYAN REALTY INC DBA CAROLINA RIGHT OF WAY	750.00
862	655391	08/29/2018	PRINTED	110	ROBERT ALEXANDER	490.98
863	655563	08/31/2018	PRINTED	100	AMANDA BREEDEN	40.00
864	655572	08/31/2018	PRINTED	100	ANN MORELOCK	42.56
865	655573	08/31/2018	PRINTED	100	ARCHANA MAHALINGAM	21.15
866	655587	08/31/2018	PRINTED	100	CAMERON BUREAU	72.88
867	655593	08/31/2018	PRINTED	100	CHRISTINA ANDERSON	32.25
868	655594	08/31/2018	PRINTED	100	CHRISTINE STEVENS	26.86
869	655598	08/31/2018	PRINTED	100	CLIFF HODGE	17.45
870	655611	08/31/2018	PRINTED	100	ELEVATION CHURCH	100.00
871	655613	08/31/2018	PRINTED	100	ELIZABETH PLYLER	20.79
872	655625	08/31/2018	PRINTED	100	GAY KENYOM MUIR	22.93
873	655635	08/31/2018	PRINTED	100	HERBERT RIVENBARK	31.57
874	655636	08/31/2018	PRINTED	100	HERBERT RIVENBARK	159.78
875	655641	08/31/2018	PRINTED	100	JENNIFER KENDRICK	18.62
876	655643	08/31/2018	PRINTED	100	JILLIAN BUHLER	39.73
877	655660	08/31/2018	PRINTED	100	KORTNEY HUTCHINSON	42.62
878	655699	08/31/2018	PRINTED	100	RYLEY BEAUMONT	32.51
879	655701	08/31/2018	PRINTED	100	SANAZ GHAZI	39.34
880	655738	08/31/2018	PRINTED	103	DEZMEN SOUTHWARD	72.00
881	655740	08/31/2018	PRINTED	103	JACQUELINE CLAY	15.00
882	656185	09/05/2018	PRINTED	103	PAUL AND CINDY STACK	960.00
883	656214	09/05/2018	PRINTED	5711	NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QU.	455,715.00
884	656319	09/05/2018	PRINTED	212485	GERALDINE A BROWN	167.00
885	656328	09/05/2018	PRINTED	288940	LUIS MATTA	1,214.38
886	656530	09/06/2018	PRINTED	213467	BARRY DELZELL	8.24
887	656566	09/06/2018	PRINTED	295331	ERIKA RUANE	550.61
888	656823	09/10/2018	PRINTED	103	JARED PIERSON	800.00
889	656826	09/10/2018	PRINTED	105	AMERIGAS PROPANE L.P.	8,375.00
890	656840	09/10/2018	PRINTED	105	CONSTANCE TUTT	125.00
891	656870	09/10/2018	PRINTED	105	RED CEDAR CAPITAL PARTNERS LLC	300.00
892	656917	09/10/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
893	656930	09/10/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	20,650.00
894	657082	09/10/2018	PRINTED	212133	TRISTAN TEASLEY	244.73
895	657101	09/10/2018	PRINTED	293590	JOHN KEENE	408.27
896	657365	09/12/2018	PRINTED	100	SHENNA MILLER	101.52
897	657370	09/12/2018	PRINTED	100	JENNIFER TAIT	110.57
898	657548	09/12/2018	PRINTED	206734	DARACUS NEWMAN	36.00
899	657551	09/12/2018	PRINTED	286221	CINDY SCHIMMEL	10.00
900	657569	09/12/2018	PRINTED	295850	AUSTIN RAMSEY	29.61
901	658169	09/19/2018	PRINTED	100	EMILY MOSER	35.32
902	658203	09/19/2018	PRINTED	100	WPFII REIV LLC	456.35
903	658303	09/19/2018	PRINTED	293757	SARAH HAZEL	155.81
904	658764	09/21/2018	PRINTED	212881	LORI O'DELL	118.00
905	658823	09/21/2018	PRINTED	301854	NASIF R MAJEED	125.00
906	658844	09/21/2018	PRINTED	303125	NC AWWA-WEA	300.00
907	659086	09/25/2018	PRINTED	103	CHARLOTTE VAN AND STORAGE CO INC	12.50
908	659117	09/25/2018	PRINTED	103	ALICE GENNETTE	2.50
909	659124	09/25/2018	PRINTED	103	AMY SMITH	7.50
910	659144	09/25/2018	PRINTED	103	BARRETT WHITAKER	17.50
911	659166	09/25/2018	PRINTED	103	CAROL HAMMONDS JOHNSON	27.50
912	659200	09/25/2018	PRINTED	103	DAVID BODE	12.50
913	659223	09/25/2018	PRINTED	103	EDWARD ANDREWS	22.50
914	659225	09/25/2018	PRINTED	103	EDWIN POLIO GARAY	27.50
915	659245	09/25/2018	PRINTED	103	FENGHUA HUANG	12.50
916	659249	09/25/2018	PRINTED	103	FRANKLIN CEDENO	7.50
917	659262	09/25/2018	PRINTED	103	GUSTAVO FERREIRA GONCALVES	2.50
918	659263	09/25/2018	PRINTED	103	GUSTAVO FERREIRA GONCALVES	7.50
919	659264	09/25/2018	PRINTED	103	HAHN YONGKON	25.00
920	659277	09/25/2018	PRINTED	103	INA LOUISON	2.50
921	659288	09/25/2018	PRINTED	103	JAMES KEESLER	22.50
922	659309	09/25/2018	PRINTED	103	JERRY JOHNSON	12.50
923	659326	09/25/2018	PRINTED	103	JOLYON PUNNETT	27.50
924	659327	09/25/2018	PRINTED	103	JOLYON PUNNETT	27.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
925	659350	09/25/2018	PRINTED	103	KENNETH NORMAN	20.00
926	659427	09/25/2018	PRINTED	103	NICKOLAS HIEBERT	17.50
927	659438	09/25/2018	PRINTED	103	PASTORA ALMENDAREZ	17.50
928	659451	09/25/2018	PRINTED	103	RAMESHKUMAR CHANDRASEKAR	12.50
929	659473	09/25/2018	PRINTED	103	ROY MARIN PATINO	5.00
930	659485	09/25/2018	PRINTED	103	SATHISHCHANDRAN NAGARAJ	22.50
931	659498	09/25/2018	PRINTED	103	STEPHEN MCCRAW	5.00
932	659509	09/25/2018	PRINTED	103	SYDNEI MCMILLAN	27.50
933	659523	09/25/2018	PRINTED	103	TOMMY MOORE	17.50
934	659534	09/25/2018	PRINTED	103	VALERIE YORK	5.00
935	659537	09/25/2018	PRINTED	103	VENESSA BROWN	15.00
936	659539	09/25/2018	PRINTED	103	VERDELL BROWN JR	5.00
937	659540	09/25/2018	PRINTED	103	VICTORIA THACH	15.00
938	659541	09/25/2018	PRINTED	103	VINAY SAMUDRALA	25.00
939	660247	09/27/2018	PRINTED	303520	ATWELL FABRICATION LLC	4,743.40
940	660261	09/28/2018	PRINTED	100	2015 3 IH2 BORROWER LP	3.73
941	660268	09/28/2018	PRINTED	100	AIMEE COUTURE	57.36
942	660288	09/28/2018	PRINTED	100	BLESSY MARIN	36.72
943	660290	09/28/2018	PRINTED	100	BONNIE HEFFERS	6.14
944	660301	09/28/2018	PRINTED	100	BRENT BREVAK	33.08
945	660307	09/28/2018	PRINTED	100	BRYAN TALBOTT	26.24
946	660313	09/28/2018	PRINTED	100	CATLIN CORNWELL	33.43
947	660324	09/28/2018	PRINTED	100	CHRISTINA COLLURA	50.59
948	660329	09/28/2018	PRINTED	100	CORRINE MULLIGAN	42.22
949	660372	09/28/2018	PRINTED	100	GERVEN ZWINKELS	50.98
950	660383	09/28/2018	PRINTED	100	JAMIE WITTNER	51.65
951	660388	09/28/2018	PRINTED	100	JENNIFER DYER	40.65
952	660389	09/28/2018	PRINTED	100	JENNIFER KENDRICK	50.00
953	660398	09/28/2018	PRINTED	100	JOSEPH KILMINSTER	18.66
954	660402	09/28/2018	PRINTED	100	JUSTIN CASKEY	3.25
955	660441	09/28/2018	PRINTED	100	MEGAN MITCHELL	30.79
956	660442	09/28/2018	PRINTED	100	MEIKE BROWNING	57.21
957	660444	09/28/2018	PRINTED	100	MICHAEL BRANNOCK	57.61
958	660446	09/28/2018	PRINTED	100	MICHAEL HAGAN	40.87
959	660457	09/28/2018	PRINTED	100	NANCY BROWN	50.73
960	660475	09/28/2018	PRINTED	100	RONALD TOME	30.72
961	660492	09/28/2018	PRINTED	100	SIMCO DEVELOPMENT LLC	28.17
962	660515	09/28/2018	PRINTED	100	TIMOTHY MCMURRY	31.65
963	660534	09/28/2018	PRINTED	100	WPFII REIV LLC	49.89
964	661359	10/03/2018	PRINTED	295245	CODY BISHOP	125.00
965	661534	10/04/2018	PRINTED	126002	THE GLOVE BOX INC	1,158.30
966	661556	10/04/2018	PRINTED	293757	SARAH HAZEL	89.42
967	661564	10/04/2018	PRINTED	301283	KATHRYN TARLETON	62.75
968	661586	10/05/2018	PRINTED	100	PAVAN SINGARAJU	63.45
969	661591	10/05/2018	PRINTED	103	HARRY MARSH LAW	155.75
970	661614	10/05/2018	PRINTED	3393	EQUITABLE LIFE ASSURANCE	425.44
971	662108	10/08/2018	PRINTED	304788	SHEPARD LAW PLLC	8,500.00
972	662133	10/09/2018	PRINTED	100	BRIAN NOAH	21.31
973	662136	10/09/2018	PRINTED	100	CONSTANCE LYON	20.53
974	662146	10/09/2018	PRINTED	100	ESDRAS JACINTO	18.82
975	662147	10/09/2018	PRINTED	100	FERNANDO GUILLEN	11.69
976	662155	10/09/2018	PRINTED	100	JOHN SNOWDON II	17.89
977	662163	10/09/2018	PRINTED	100	KIRT BIAGAS	10.14
978	662164	10/09/2018	PRINTED	100	LAN PHAN	7.67
979	662167	10/09/2018	PRINTED	100	MAGGIE BOURDEAU	21.13
980	662201	10/09/2018	PRINTED	105	DUKE ENERGY CAROLINAS LLC	87,125.00
981	662341	10/09/2018	PRINTED	132567	KM DESIGN	1,650.00
982	662440	10/10/2018	PRINTED	100	CHEYVNE MCCLELLAN	56.99
983	662481	10/10/2018	PRINTED	100	HANNAH KHEDERIAN	84.26
984	662485	10/10/2018	PRINTED	100	JACK NIVENS	78.77
985	662488	10/10/2018	PRINTED	100	JAMIE MARTIN	119.99
986	662497	10/10/2018	PRINTED	100	JOHN TEMPLE	328.80
987	662498	10/10/2018	PRINTED	100	JONATHAN DELONG	116.40
988	662507	10/10/2018	PRINTED	100	KIRSTEN NEERINGS	71.19
989	662526	10/10/2018	PRINTED	100	LISA MURPHY	138.23
990	662529	10/10/2018	PRINTED	100	MANFRED WARDENIG	260.59
991	662531	10/10/2018	PRINTED	100	MARLESE DAVID	110.30
992	662555	10/10/2018	PRINTED	100	ROBERT RHOADES	67.89
993	662556	10/10/2018	PRINTED	100	RYAN VAUGHN	28.66
994	662559	10/10/2018	PRINTED	100	SARAH SPOHR	128.19
995	662568	10/10/2018	PRINTED	100	STEVE CUNEO	113.07
996	662569	10/10/2018	PRINTED	100	SUE KELLY	152.58
997	662581	10/10/2018	PRINTED	100	WILLIAM MILLS	10.91
998	662582	10/10/2018	PRINTED	100	WPFII REIV LLC	143.26
999	662583	10/10/2018	PRINTED	100	WPFII REIV LLC	166.86
1000	662584	10/10/2018	PRINTED	100	WPFII REIV LLC	253.23
1001	662903	10/11/2018	PRINTED	100	CECIL BISHOP	186.28
1002	662931	10/11/2018	PRINTED	100	KENNETRA SEARCY	305.28
1003	662937	10/11/2018	PRINTED	100	MARY ARIAS	1.00
1004	662945	10/11/2018	PRINTED	100	PRO LINE PRINTING INC	705.10
1005	662956	10/11/2018	PRINTED	100	SUNSHINE KIDS LEARNING ACADEMY	503.57
1006	662966	10/11/2018	PRINTED	105	CAMBRIDGE ASSOCIATION INC	4,000.00
1007	662999	10/11/2018	VOID	105	MICHAEL D. RAINS AND LINDA J. RAIN	850.00
1008	663107	10/11/2018	PRINTED	61044	NEXSEN PRUET PLLC	23,046.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1009	663300	10/12/2018	PRINTED	103	ANOOP SABARIGIREESAN NAIR	10.00
1010	663304	10/12/2018	PRINTED	103	ANTONIA SILVAN HERNANDEZ	5.00
1011	663318	10/12/2018	PRINTED	103	BHUVANASUNDARA NAYAGAM SINGARAJU PILLAI PITCHAI	17.50
1012	663325	10/12/2018	PRINTED	103	BRENDAN SMITH	17.50
1013	663338	10/12/2018	PRINTED	103	CAROLYN MCCLARY MOBLEY	2.50
1014	663374	10/12/2018	PRINTED	103	DEBORAH PARKER DAVID	22.50
1015	663391	10/12/2018	PRINTED	103	DOROTHY PHELPS CRIBBINS	17.50
1016	663401	10/12/2018	PRINTED	103	ELMER NORWOOD GOODE	22.50
1017	663419	10/12/2018	PRINTED	103	FRED LUTHER MORTON	12.50
1018	663422	10/12/2018	PRINTED	103	GAGAN DUTTA	10.00
1019	663425	10/12/2018	PRINTED	103	GARY GREENBERG	7.50
1020	663438	10/12/2018	PRINTED	103	GREGORY FISHER JR BUTLER	20.00
1021	663440	10/12/2018	PRINTED	103	GREGORY JAMES BROWN	7.50
1022	663458	10/12/2018	PRINTED	103	HYE RA SEO	2.50
1023	663462	10/12/2018	PRINTED	103	IRMA REBECCA TORRES	17.50
1024	663467	10/12/2018	PRINTED	103	JAMES EDWARD JR BOULWARE	15.00
1025	663476	10/12/2018	PRINTED	103	JEANNE-MARIE LOUISE OVERMAN	22.50
1026	663508	10/12/2018	PRINTED	103	JOSHUA AMAURIS LUNA	10.00
1027	663509	10/12/2018	PRINTED	103	JOSHUA AMAURIS LUNA	12.50
1028	663510	10/12/2018	PRINTED	103	JOSHUA AMAURIS LUNA	15.00
1029	663515	10/12/2018	PRINTED	103	KAIN MICHAEL CURRAN	7.50
1030	663540	10/12/2018	PRINTED	103	LASHANTI AYANNA PENN	25.00
1031	663541	10/12/2018	PRINTED	103	LASHAWN ROBERTA TEACHER	15.00
1032	663563	10/12/2018	PRINTED	103	LUCIA MARTINEZ VENEGAS	22.50
1033	663571	10/12/2018	PRINTED	103	MARIKKA LEVETT BELIN	15.00
1034	663578	10/12/2018	PRINTED	103	MARTIN EDWARD COSTELLO	2.50
1035	663584	10/12/2018	PRINTED	103	MATTHEW BEARDEN SHEPHERD	17.50
1036	663588	10/12/2018	PRINTED	103	MATTHEW VAUGHN PRICE	22.50
1037	663607	10/12/2018	PRINTED	103	NIBHA DASH	7.50
1038	663612	10/12/2018	PRINTED	103	NZINGA DENISE SEKAYI	17.50
1039	663617	10/12/2018	PRINTED	103	PANKAJ S PARASHAR	22.50
1040	663627	10/12/2018	PRINTED	103	PHINAS ODELL LINDSEY	25.00
1041	663628	10/12/2018	PRINTED	103	PHYEN ROMAN	20.00
1042	663630	10/12/2018	PRINTED	103	PING SHENG	2.50
1043	663668	10/12/2018	PRINTED	103	ROSARIO LORENA GARCIA GARCIA	25.00
1044	663678	10/12/2018	PRINTED	103	SAMUEL AKWESI OWUSU BAWUA	17.50
1045	663679	10/12/2018	PRINTED	103	SAMUEL AKWESI OWUSU BAWUA	27.50
1046	663693	10/12/2018	PRINTED	103	SHANI DENISE FLEMING	22.50
1047	663705	10/12/2018	PRINTED	103	SHIVAM ARVIND PATEL	15.00
1048	663756	10/12/2018	PRINTED	103	TYREE JAMAUL SHAW	12.50
1049	663757	10/12/2018	PRINTED	103	VAIBHAV AGGARWAL	20.00
1050	663758	10/12/2018	PRINTED	103	VANESSA ELAINE BOLIVAR	12.50
1051	663762	10/12/2018	PRINTED	103	VIPUL BAPURAO SHINKAR	25.00
1052	663785	10/12/2018	PRINTED	103	YONGMING CAO	20.00
1053	663829	10/12/2018	PRINTED	29520	CCBCC OPERATIONS LLC	11,600.00
1054	663932	10/12/2018	PRINTED	295608	WALTER MOYER	3.22
1055	664117	10/15/2018	PRINTED	208570	JEM JONES	8.66
1056	664126	10/15/2018	PRINTED	286031	CHRISTOPHER WALTERS	2.75
1057	664320	10/16/2018	PRINTED	119876	MERCER GROUP INC	2,892.38
1058	664340	10/16/2018	VOID	126836	CMNA	100.00
1059	664633	10/17/2018	PRINTED	211873	CAPRYCE CROWDER	48.91
1060	664791	10/18/2018	PRINTED	287220	MARIA CEASAR	63.00
1061	664851	10/19/2018	PRINTED	103	JAQUEVEAS TALBERT	8.00
1062	664853	10/19/2018	PRINTED	103	KELLIE WARD	102.50
1063	664855	10/19/2018	PRINTED	103	LENNARD JACKSON	906.58
1064	664871	10/19/2018	PRINTED	105	EARL TERRY JAMES SR.	2,725.00
1065	664873	10/19/2018	PRINTED	105	FRANCELLA A. WITHERSPOON	500.00
1066	664918	10/19/2018	PRINTED	4212	APWA-NC STORMWATER MANAGEMENT DIVISION CONFE	298.00
1067	665072	10/19/2018	PRINTED	292237	ALBERT LONG	220.23
1068	665136	10/22/2018	PRINTED	103	Bhutanese Community Association	500.00
1069	665448	10/23/2018	PRINTED	209867	LORI TODD	186.00
1070	665452	10/23/2018	PRINTED	285512	TRAVIS HUNNICUTT	43.50
1071	665459	10/23/2018	PRINTED	288503	KATIE ANDERSON	159.00
1072	665504	10/24/2018	PRINTED	103	DAVID WHITLEY	14.00
1073	665590	10/24/2018	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,650.00
1074	665691	10/24/2018	PRINTED	304959	KEBA SAMUEL	125.00
1075	665700	10/25/2018	PRINTED	100	ADAM BLAKE PROPERTY	31.00
1076	665701	10/25/2018	PRINTED	100	ALEKS SOWA	47.72
1077	665704	10/25/2018	PRINTED	100	AMERICAN PROPERTIES MANAGERS	38.09
1078	665705	10/25/2018	PRINTED	100	ANDREW GREEN	3.67
1079	665706	10/25/2018	PRINTED	100	ANGELA AMMONS	200.00
1080	665713	10/25/2018	PRINTED	100	BAILEY SPRINGS HOMES OWNERS ASSOC	59.53
1081	665743	10/25/2018	PRINTED	100	CHRIS BLACKSTONE	48.84
1082	665753	10/25/2018	PRINTED	100	CUMMINGS CONSTRUCTION CORP	6.63
1083	665757	10/25/2018	PRINTED	100	DANIEL SNINCHAK	5.44
1084	665762	10/25/2018	PRINTED	100	DAVID TEAGUE	71.27
1085	665783	10/25/2018	PRINTED	100	FUZE SALON	97.65
1086	665793	10/25/2018	PRINTED	100	HOMEUNION INC	55.97
1087	665794	10/25/2018	PRINTED	100	HOMEUNION INC	62.18
1088	665809	10/25/2018	PRINTED	100	JESSICA ROMAIN	86.61
1089	665811	10/25/2018	PRINTED	100	JOHN GARVIN	60.00
1090	665817	10/25/2018	PRINTED	100	JOSEPH DELVECCHIO	60.29
1091	665821	10/25/2018	PRINTED	100	JUAN BELLO	60.00
1092	665847	10/25/2018	PRINTED	100	MARTHA BECK	35.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1093	665871	10/25/2018	PRINTED	100	PARK REECE LLC	30.45
1094	665875	10/25/2018	PRINTED	100	PERRICK REVOL	66.09
1095	665885	10/25/2018	PRINTED	100	ROBERT GAGE	28.90
1096	665890	10/25/2018	PRINTED	100	SAILAJA KOTHURI	56.93
1097	665893	10/25/2018	PRINTED	100	SARAH MALKA	33.36
1098	665895	10/25/2018	PRINTED	100	SCOTT EICHENBERGER	70.43
1099	665909	10/25/2018	PRINTED	100	TARAS KOSHKIN	47.04
1100	665921	10/25/2018	PRINTED	100	VANAJA MUDUNDI	50.26
1101	665922	10/25/2018	PRINTED	100	VERDE BUILDING SOLUTIONS INC	42.56
1102	665927	10/25/2018	PRINTED	100	WAYNE FINNELL	3.41
1103	666027	10/25/2018	PRINTED	46146	NC SECRETARY OF STATE	10.00
1104	666177	10/26/2018	PRINTED	100	BARBARA CARLSTON	26.70
1105	666180	10/26/2018	PRINTED	100	BRITANIE BLACKHURST	25.52
1106	666196	10/26/2018	PRINTED	100	DORSEY HARDY	1,174.78
1107	666202	10/26/2018	PRINTED	100	GEORGE BECK	3,387.25
1108	666226	10/26/2018	PRINTED	100	LAUREN ALBANESE	16.71
1109	666229	10/26/2018	PRINTED	100	MADILYNN BECK	18.90
1110	666235	10/26/2018	PRINTED	100	OMAR BARZOLA	38.48
1111	666254	10/26/2018	PRINTED	100	VICTORIA FOX	23.45
1112	666261	10/26/2018	PRINTED	103	HARRY MARSH LAW	50.25
1113	666363	10/26/2018	PRINTED	121414	SAFETYMART	42.89
1114	666402	10/26/2018	PRINTED	133070	MCDONNELL AND ASSOCIATES PA	8,500.00
1115	666511	10/29/2018	PRINTED	21639	MECKLENBURG COUNTY REGISTER OF DEEDS	26.00
1116	666574	10/29/2018	PRINTED	107388	SOIL SUPPLY INC	154.44
1117	666632	10/29/2018	PRINTED	292117	DEANGELO NEKO BROOKS	2.00
1118	666633	10/29/2018	PRINTED	292530	WILLIAM HERMAN	2.00
1119	666635	10/29/2018	PRINTED	295602	ANTONIO ROBINSON	2.00
1120	666637	10/29/2018	PRINTED	296311	EDWARD DENT	2.00
1121	666818	10/30/2018	PRINTED	210472	KAREN W ROBINSON	19.88
1122	666833	10/30/2018	PRINTED	292689	HENRY SANDOVAL	48.00
1123	666842	10/30/2018	PRINTED	296245	STUART WINE	7.94
1124	667110	11/01/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	70.28
1125	667231	11/01/2018	PRINTED	287354	LEISA M SOSSAMON	109.13
1126	667340	11/02/2018	PRINTED	28655	ATLANTIC COAST CONTRACTORS	3,047.21
1127	667428	11/02/2018	PRINTED	122214	WISCONSIN SCTF	57.30
1128	667475	11/02/2018	PRINTED	289600	NORMAN WEAVER	2.00
1129	667477	11/02/2018	PRINTED	294817	RONNIE KIANTE STINSON JR	2.00
1130	667508	11/02/2018	PRINTED	304981	SEE JOY ENTERPRISES OF NORTH CAROLINA, LLC POLO'S	541.83
1131	667622	11/05/2018	PRINTED	68922	WILLIAMS WRECKER SERVICE	140.00
1132	667648	11/05/2018	PRINTED	101838	TRINITY ACCESS AND VIDEO SOLUTIONS INC	580.00
1133	667770	11/06/2018	PRINTED	103	KELLY SKILLEN	1,000.00
1134	667888	11/06/2018	PRINTED	301580	HOARD LAW PC	8,500.00
1135	668066	11/07/2018	PRINTED	295967	JAMES H DEESE	14.47
1136	668165	11/08/2018	PRINTED	55781	DE BROWN CONSTRUCTION INC	30,211.90
1137	668265	11/08/2018	PRINTED	287081	PAUL T WAGNER	0.01
1138	668336	11/09/2018	PRINTED	103	AMINAH BAKARE	40.00
1139	668535	11/09/2018	PRINTED	211238	JEFFREY CLARK	5.00
1140	668544	11/09/2018	PRINTED	290831	MARK BOESMILLER	5.00
1141	668730	11/13/2018	PRINTED	210163	MATTHEW WESTOVER	5.00
1142	668735	11/13/2018	PRINTED	211735	BRIAN S CAREY	245.00
1143	668752	11/13/2018	PRINTED	290274	TIMOTHY ASHE	5.00
1144	668759	11/13/2018	PRINTED	292215	TONY LOVELL	120.00
1145	668807	11/14/2018	PRINTED	103	FIRST NATIONAL BANK	13,500.00
1146	668808	11/14/2018	PRINTED	103	KATHIE BRIGGS	604.40
1147	668813	11/14/2018	PRINTED	110	STERLING DEVELOPMENT CO INC.	69,000.00
1148	668860	11/14/2018	PRINTED	21946	NC STATE BAR MEMBERSHIP	50.00
1149	669181	11/15/2018	PRINTED	296159	JULIA MARTIN	16.08
1150	669225	11/15/2018	PRINTED	306908	RUTH PEREZ	150.00
1151	669366	11/16/2018	PRINTED	101644	THE CAROLINA'S LANDWORKS INC	2,450.00
1152	669527	11/19/2018	PRINTED	100	ISAIAH WILSON	41.94
1153	669567	11/19/2018	PRINTED	55781	DE BROWN CONSTRUCTION INC	29,975.00
1154	669576	11/19/2018	PRINTED	77813	THE WILSON GROUP ARCHITECTS	676,814.95
1155	669590	11/19/2018	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,850.00
1156	669622	11/19/2018	PRINTED	133256	BAKER LPA ARCHITECTS PC	1,843.78
1157	669637	11/19/2018	PRINTED	296095	SARAH SAVICKI	1,618.60
1158	669669	11/20/2018	PRINTED	103	REAGAN INVESTORS LLC	50.00
1159	669670	11/20/2018	PRINTED	103	T N T HAIR SOLUTIONS	10.00
1160	669710	11/20/2018	PRINTED	35862	NCDOT	300.00
1161	669736	11/20/2018	PRINTED	112050	GREGORY PEST SOLUTIONS	102.45
1162	669754	11/20/2018	PRINTED	125829	PLATE PERFECT CATERING	318.37
1163	669833	11/20/2018	PRINTED	305660	W H HOBBS PLUMBING LLC	165.93
1164	669842	11/21/2018	PRINTED	100	AARON KING	152.93
1165	669843	11/21/2018	PRINTED	100	AIMEE COUTURE	285.16
1166	669856	11/21/2018	PRINTED	100	B Y HOLDINGS LLC	58.38
1167	669859	11/21/2018	PRINTED	100	BRANDT CALEB	4.33
1168	669867	11/21/2018	PRINTED	100	CHARLES JONES	1.57
1169	669875	11/21/2018	PRINTED	100	COURTNEY PERRICH	158.24
1170	669885	11/21/2018	PRINTED	100	DESERT VERDE UMSTEAD LLC	72.28
1171	669886	11/21/2018	VOID	100	DIVYA LAKSHMI CHANDALA HARIBABU	182.38
1172	669890	11/21/2018	PRINTED	100	ECKERDS DRUGS 2848	3.79
1173	669902	11/21/2018	PRINTED	100	GREGORY ROUSSEAU	100.03
1174	669907	11/21/2018	PRINTED	100	JADE VANCE	57.21
1175	669915	11/21/2018	PRINTED	100	JESSICA ROMAIN	76.52
1176	669917	11/21/2018	PRINTED	100	JOHN WILSON	2.14

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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1178	669919	11/21/2018	PRINTED	100	JORDAN KIMBEL	267.18
1179	669926	11/21/2018	PRINTED	100	KEVIN LEWIS	136.85
1180	669928	11/21/2018	PRINTED	100	L JESTER JR	135.37
1181	669929	11/21/2018	PRINTED	100	LENNAR CAROLINAS	2,619.00
1182	669932	11/21/2018	PRINTED	100	LILLIE SIMMONS	55.46
1183	669938	11/21/2018	PRINTED	100	MAPLE RUN APARTMENTS	100.00
1184	669939	11/21/2018	PRINTED	100	MARY JANE TRUCKENBRODT	368.82
1185	669941	11/21/2018	PRINTED	100	MEGAN JONES	212.23
1186	669944	11/21/2018	PRINTED	100	MICHAEL IGNAS	1.11
1187	669946	11/21/2018	PRINTED	100	MICHAEL WILLIAMS	77.00
1188	669947	11/21/2018	PRINTED	100	MICHELLE THERRIEN	3.61
1189	669953	11/21/2018	PRINTED	100	OREN BIGGERS	266.72
1190	669960	11/21/2018	PRINTED	100	PIN FONG CAIN	100.41
1191	669961	11/21/2018	PRINTED	100	PROGRESS RESIDENTIAL 2015 1 BORROWER LLC	512.24
1192	669977	11/21/2018	PRINTED	100	SCOTT NORLAND	63.62
1193	669996	11/21/2018	PRINTED	100	TARA BYERPARSONS	71.22
1194	669998	11/21/2018	PRINTED	100	THAO DINH	93.31
1195	669999	11/21/2018	PRINTED	100	THE BENHAM GROUP	385.29
1196	670003	11/21/2018	PRINTED	100	TYLER PIXLEY	56.57
1197	670004	11/21/2018	PRINTED	100	TYLER TRASK	60.77
1198	670038	11/21/2018	PRINTED	103	KENNETH GIVEN	15.00
1199	670042	11/21/2018	PRINTED	103	MARGARET WASHINGTON	15.00
1200	670083	11/21/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	10,777.71
1201	670164	11/21/2018	PRINTED	121414	SAFETYMART	54.67
1202	670216	11/21/2018	PRINTED	132780	ALISHA COZETTA WATKINS	125.00
1203	670227	11/21/2018	PRINTED	206515	ETHAN ALLEN BROWN III	206.65
1204	670239	11/21/2018	PRINTED	212485	GERALDINE A BROWN	143.00
1205	670250	11/21/2018	PRINTED	286792	THURMAN C HOWELL	298.00
1206	670259	11/21/2018	PRINTED	288663	EMILY SPINDLER	138.09
1207	670263	11/21/2018	PRINTED	289811	GRANT HOLMES	172.00
1208	670270	11/21/2018	PRINTED	291533	ROBERT L SLOAN JR	1.01
1209	670272	11/21/2018	PRINTED	291965	BENJAMIN E WALKER	2.00
1210	670275	11/21/2018	PRINTED	292647	ALLEN C SMITH	252.00
1211	670281	11/21/2018	PRINTED	293022	ANDRE LIEWELLYN SIMMONS	1.01
1212	670285	11/21/2018	PRINTED	293697	WESLEY A SCHWAB	1.01
1213	670299	11/21/2018	PRINTED	295471	WILLIAM E MOORE	280.00
1214	670301	11/21/2018	PRINTED	295730	STACY CORMIER	0.90
1215	670302	11/21/2018	PRINTED	295806	ARTHUR J ISABELL IV	2.00
1216	670304	11/21/2018	PRINTED	296214	AMBIORIX LORENZO	1.01
1217	670305	11/21/2018	PRINTED	296543	MARK ALLEN	2.00
1218	670332	11/21/2018	PRINTED	302942	ELIZABETH ADAMS MCMILLAN	125.00
1219	670346	11/21/2018	PRINTED	304959	KEBA SAMUEL	125.00
1220	670359	11/21/2018	PRINTED	306189	SILVERWOOD COMMUNITY ASSOCIATION	63.96
1221	670422	11/26/2018	VOID	210896	PHIL BOSCHE	105.00
1222	670423	11/26/2018	PRINTED	211066	JOYCE MARIE KNOX	1.01
1223	670426	11/26/2018	PRINTED	212623	WILLIAM C ELLER	30.01
1224	670428	11/26/2018	PRINTED	278156	JOSEPH WILSON	30.01
1225	670495	11/27/2018	PRINTED	93735	CHARLOTTE PLANTSCAPES INC	378.59
1226	670539	11/27/2018	PRINTED	287774	TIMOTHY C WEBB	136.88
1227	670581	11/28/2018	PRINTED	103	ALEKSANDRA KANCLERSKI	27.50
1228	670595	11/28/2018	PRINTED	103	ANDREW WRENN	22.50
1229	670602	11/28/2018	PRINTED	103	ANTONIO FOSTER	17.50
1230	670610	11/28/2018	PRINTED	103	BANTWAL BALIGA	22.50
1231	670611	11/28/2018	PRINTED	103	BARBARA CROWE	20.00
1232	670612	11/28/2018	PRINTED	103	BAZO TRINIDAD	22.50
1233	670613	11/28/2018	PRINTED	103	BENILDA LOPEZ	15.00
1234	670614	11/28/2018	PRINTED	103	BERNICE DILLARD	17.50
1235	670625	11/28/2018	PRINTED	103	CAMPOS DONIZETI	10.00
1236	670638	11/28/2018	PRINTED	103	CHUNILAL DADHANIYA	17.50
1237	670643	11/28/2018	PRINTED	103	DABNEY SATTERFIELD	15.00
1238	670645	11/28/2018	PRINTED	103	DANIEL BOWEN	25.00
1239	670655	11/28/2018	PRINTED	103	DEEPAK MAGO	5.00
1240	670663	11/28/2018	PRINTED	103	DOMINIC BORREGGINE	10.00
1241	670664	11/28/2018	PRINTED	103	DOMINIC BORREGGINE	10.00
1242	670666	11/28/2018	PRINTED	103	EBRU NAYIR	22.50
1243	670671	11/28/2018	PRINTED	103	EDWARD HENEGAR JR	25.00
1244	670674	11/28/2018	PRINTED	103	ELIEN ST	17.50
1245	670676	11/28/2018	PRINTED	103	ELMER CORBIN	22.50
1246	670684	11/28/2018	PRINTED	103	GARCIA CATANO	7.50
1247	670689	11/28/2018	PRINTED	103	GOWDA RAMACHANDRA	10.00
1248	670701	11/28/2018	PRINTED	103	HIEN NGUYEN	27.50
1249	670708	11/28/2018	PRINTED	103	JAMES DUNCAN JR	17.50
1250	670725	11/28/2018	PRINTED	103	JENNIFER KIDD	17.50
1251	670731	11/28/2018	PRINTED	103	JOANNE FALCO	2.50
1252	670732	11/28/2018	PRINTED	103	JOANNE FALCO	15.00
1253	670751	11/28/2018	PRINTED	103	JUDITH BONDS	17.50
1254	670752	11/28/2018	PRINTED	103	JUSTIN SUDDRETH	20.00
1255	670758	11/28/2018	PRINTED	103	KEANU VERGARA	12.50
1256	670763	11/28/2018	PRINTED	103	KELLY SINGLETON	10.00
1257	670766	11/28/2018	PRINTED	103	KENNETH NOON	12.50
1258	670768	11/28/2018	PRINTED	103	KERRY PREMO	2.50
1259	670771	11/28/2018	PRINTED	103	KHOI CIL	17.50
1260	670780	11/28/2018	PRINTED	103	LILLY MONY	27.50



No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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1262	670789	11/28/2018	PRINTED	103	MACKFIE BRADLEY JR	25.00
1263	670790	11/28/2018	PRINTED	103	MAEGHAN PAWLEY	12.50
1264	670795	11/28/2018	PRINTED	103	MARI VANDERHOOF	10.00
1265	670809	11/28/2018	PRINTED	103	MELARA BONILLA	20.00
1266	670810	11/28/2018	PRINTED	103	MELISSA WELSH	27.50
1267	670811	11/28/2018	PRINTED	103	MELO TORRES	12.50
1268	670812	11/28/2018	PRINTED	103	MELVIN STEVENS	15.00
1269	670813	11/28/2018	PRINTED	103	MELVIN TRAPP	27.50
1270	670822	11/28/2018	PRINTED	103	MICHAEL LEIKEN	12.50
1271	670827	11/28/2018	PRINTED	103	MICHAEL STONE	17.50
1272	670832	11/28/2018	PRINTED	103	MILES PEOPLES	25.00
1273	670835	11/28/2018	PRINTED	103	MUKESH DAVE	25.00
1274	670836	11/28/2018	PRINTED	103	NAHOKO YOSHIDA	7.50
1275	670839	11/28/2018	PRINTED	103	NATARAJAN SHEKMANYAM	27.50
1276	670840	11/28/2018	PRINTED	103	NC IOLTA TRUST ACCOUNT	100.00
1277	670846	11/28/2018	PRINTED	103	PALMA SARAVIA	5.00
1278	670848	11/28/2018	PRINTED	103	PATRICIA COLEMAN	10.00
1279	670867	11/28/2018	PRINTED	103	ROBIN KESSEL	17.50
1280	670878	11/28/2018	PRINTED	103	RYAN SPINKS	15.00
1281	670879	11/28/2018	PRINTED	103	SALAH BEN	17.50
1282	670880	11/28/2018	PRINTED	103	SAMUEL REINA	17.50
1283	670884	11/28/2018	PRINTED	103	SANJAY ZAVERI	20.00
1284	670886	11/28/2018	PRINTED	103	SANSALVADOR MORERA	17.50
1285	670887	11/28/2018	PRINTED	103	SANTOS PINEDA	15.00
1286	670888	11/28/2018	PRINTED	103	SANTOSH PATIL	7.50
1287	670898	11/28/2018	PRINTED	103	SHRADDHA GUPTA	10.00
1288	670903	11/28/2018	PRINTED	103	STEVEN GREEN	10.00
1289	670905	11/28/2018	PRINTED	103	SYDNEY SPAINHOUR	7.50
1290	670908	11/28/2018	PRINTED	103	TAKESHI YOSHIDA	20.00
1291	670912	11/28/2018	PRINTED	103	TANISHA GOODMAN	20.00
1292	670914	11/28/2018	PRINTED	103	TANNER MCFEETERS	20.00
1293	670922	11/28/2018	PRINTED	103	TEWELDE GEBREMEDHIN	25.00
1294	670953	11/28/2018	PRINTED	103	YUN ZHANG	27.50
1295	670962	11/28/2018	PRINTED	3160	NAPA PINEVILLE	97.97
1296	671065	11/28/2018	PRINTED	131325	BRADSHAW FLOORING & ACOUSTICAL INC	92.50
1297	671080	11/28/2018	PRINTED	289393	CRAIG MILLER	62.58
1298	671088	11/28/2018	PRINTED	292418	RODNEY DULIN	2.00
1299	671120	11/28/2018	PRINTED	305660	W H HOBBS PLUMBING LLC	1,525.60
1300	671132	11/29/2018	PRINTED	100	ACCENT HOMES	43.35
1301	671133	11/29/2018	PRINTED	100	ADDISON WEEKSS LLC	41.37
1302	671135	11/29/2018	PRINTED	100	ADRIANA JARAMILLO	53.53
1303	671141	11/29/2018	PRINTED	100	ANTONIO RAMOS	31.62
1304	671142	11/29/2018	PRINTED	100	ASHLEY MCLEAN	43.84
1305	671149	11/29/2018	PRINTED	100	BETTERS HOMES OF THE CAROLINAS	34.69
1306	671150	11/29/2018	PRINTED	100	BILL TRIMNAL	17.21
1307	671151	11/29/2018	PRINTED	100	BMPP DILWORTH LP	33.57
1308	671152	11/29/2018	PRINTED	100	BOTTOM LINE REALTY	10.45
1309	671165	11/29/2018	PRINTED	100	CHARLES BROWN	21.03
1310	671168	11/29/2018	PRINTED	100	CHRIS LUDWICZAC	50.16
1311	671171	11/29/2018	PRINTED	100	CHUCK TAYLOR	20.65
1312	671174	11/29/2018	PRINTED	100	CRYSTAL VAN VELKINBURGH	44.85
1313	671176	11/29/2018	PRINTED	100	DANA YOUNG	34.22
1314	671177	11/29/2018	PRINTED	100	DAVID WEEKLY HOMES INC	33.07
1315	671179	11/29/2018	PRINTED	100	DEWEY MCWHIRTER	16.12
1316	671182	11/29/2018	PRINTED	100	DIANNE KLEKAMP	28.23
1317	671185	11/29/2018	PRINTED	100	ELIZABETH NEWIDOMY	43.07
1318	671201	11/29/2018	PRINTED	100	GERALD GREEN	43.81
1319	671205	11/29/2018	PRINTED	100	HALEY FINCH	42.29
1320	671213	11/29/2018	PRINTED	100	JENNIFER MEALING	25.18
1321	671215	11/29/2018	PRINTED	100	JESSE HOWIE	25.85
1322	671217	11/29/2018	PRINTED	100	JOE BRANCATTO	18.97
1323	671219	11/29/2018	PRINTED	100	JOHN CHANDLER	35.60
1324	671229	11/29/2018	PRINTED	100	KRSTIN HILL	16.52
1325	671246	11/29/2018	PRINTED	100	MATTHEW MOWRER	49.17
1326	671247	11/29/2018	PRINTED	100	MATTHEW SMITH	44.37
1327	671249	11/29/2018	PRINTED	100	MICHAEL BLOOM	67.60
1328	671254	11/29/2018	PRINTED	100	MUKESH GUNTAKA	44.45
1329	671260	11/29/2018	PRINTED	100	PETER CHEN	31.98
1330	671264	11/29/2018	PRINTED	100	PRASHANT THAKER	19.19
1331	671271	11/29/2018	PRINTED	100	RODGER AZADGANIAN	24.71
1332	671272	11/29/2018	PRINTED	100	ROYCE FLYNT	38.52
1333	671280	11/29/2018	PRINTED	100	SEAN COUCH	32.75
1334	671284	11/29/2018	PRINTED	100	SPECIALTY CHENILLE	42.49
1335	671304	11/29/2018	PRINTED	100	TU PHAM	53.39
1336	671314	11/29/2018	PRINTED	100	YONG LEE	22.10
1337	671315	11/29/2018	PRINTED	100	ZACH HOLM	41.46
1338	671357	11/29/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	1,395.44
1339	671395	11/29/2018	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,050.00
1340	671431	11/29/2018	PRINTED	129679	NC DIVISION OF MOTOR VEHICLES	20.00
1341	671432	11/29/2018	PRINTED	129679	NC DIVISION OF MOTOR VEHICLES	20.00
1342	671441	11/29/2018	PRINTED	212948	TODD THORNE	35.00
1343	671449	11/29/2018	PRINTED	296221	MATTHEW MILAM	125.00
1344	671467	11/29/2018	PRINTED	306041	KELSIE L ANDERSON PE	480.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1345	671506	11/30/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	10,344.52
1346	671552	11/30/2018	PRINTED	46284	TIME WARNER CABLE	96.32
1347	671581	11/30/2018	PRINTED	91774	RDI ELECTRIC	2,100.00
1348	671608	11/30/2018	PRINTED	119358	W C BLACK & SONS INC	25,100.00
1349	671616	11/30/2018	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	12,596.61
1350	671620	11/30/2018	PRINTED	123563	CHARLOTTE MECK FRATERNAL ORDER	23,236.61
1351	671630	11/30/2018	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	364.61
1352	671633	11/30/2018	PRINTED	126816	LATHAM WALTERS ENGINEERING INC	3,000.00
1353	671701	11/30/2018	PRINTED	302917	SILVERBACK BROTHERS LLC	1,279.02
1354	671785	12/03/2018	PRINTED	90400	DIAMOND SPRINGS WATER	144.62
1355	671824	12/03/2018	PRINTED	131781	CITYSCAPE ACQUISITION INC	11,000.00
1356	671842	12/04/2018	PRINTED	103	CYNTHIA CHAPMAN	8.00
1357	671847	12/04/2018	PRINTED	3039	BEATYS PRINTING INC	809.74
1358	671862	12/04/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	11,102.00
1359	671863	12/04/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	39,988.00
1360	671884	12/04/2018	PRINTED	5711	NC WTFOCB	1,230.00
1361	671892	12/04/2018	PRINTED	21639	MECKLENBURG COUNTY REGISTER OF DEEDS	260.00
1362	671914	12/04/2018	PRINTED	40480	AVIOIMAGE	10,103.75
1363	671934	12/04/2018	PRINTED	49592	THE HANES GROUP INC	11,200.00
1364	671964	12/04/2018	PRINTED	105958	LEGAL TITLE RESEARCH LLC	2,350.00
1365	671988	12/04/2018	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	26,197.02
1366	672026	12/04/2018	PRINTED	131781	CITYSCAPE ACQUISITION INC	3,000.00
1367	672048	12/04/2018	PRINTED	287776	ROBERT E JOHNSON	10.00
1368	672107	12/04/2018	PRINTED	304941	LAKEWOOD NEIGHBORHOOD ALLIANCE	5,000.00
1369	672127	12/05/2018	PRINTED	103	HOLLIE FLOWE	11.20
1370	672132	12/05/2018	PRINTED	103	SHERRIKA WALTON	4.40
1371	672136	12/05/2018	PRINTED	3039	BEATYS PRINTING INC	836.55
1372	672164	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	100.00
1373	672165	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	126.00
1374	672166	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	142.22
1375	672167	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	210.93
1376	672168	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	250.46
1377	672170	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	506.00
1378	672171	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	555.18
1379	672172	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	612.74
1380	672173	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	640.00
1381	672174	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	710.00
1382	672175	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	844.94
1383	672176	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,107.00
1384	672177	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,129.58
1385	672178	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,626.00
1386	672179	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,200.00
1387	672180	12/05/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,715.00
1388	672182	12/05/2018	VOID	5711	NC WTFOCB	90.00
1389	672193	12/05/2018	PRINTED	32103	THE ISAACS GROUP PC	810.00
1390	672214	12/05/2018	PRINTED	49592	THE HANES GROUP INC	700.00
1391	672220	12/05/2018	PRINTED	55781	DE BROWN CONSTRUCTION INC	8,541.54
1392	672252	12/05/2018	PRINTED	101644	THE CAROLINA'S LANDWORKS INC	2,020.00
1393	672253	12/05/2018	PRINTED	103535	PROFESSIONAL ENGINEERING ASSOCIATES PA	1,676.25
1394	672296	12/05/2018	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	2,000.00
1395	672304	12/05/2018	PRINTED	128591	DK CONSULTANTS LLC	42,877.74
1396	672330	12/05/2018	PRINTED	291377	MEGAN AKSTIN	193.02
1397	672331	12/05/2018	PRINTED	292577	EMILY PERRY	20.47
1398	672360	12/05/2018	PRINTED	302972	COLORBLEND WHOLESALE FLOWERBULBS	1,920.00
1399	672418	12/06/2018	PRINTED	4487	MCCRACKEN & LOPEZ PA	9,999.00
1400	672425	12/06/2018	PRINTED	5631	THE CHARLOTTE OBSERVER	802.08
1401	672427	12/06/2018	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	100.00
1402	672454	12/06/2018	PRINTED	48882	REEVES COMPANIES	100.00
1403	672473	12/06/2018	PRINTED	93478	WPCSOCC	400.00
1404	672500	12/06/2018	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	5,150.00
1405	672519	12/06/2018	PRINTED	292024	BENJAMIN SILVERS	55.96
1406	672520	12/06/2018	PRINTED	292155	NESTOR MONTERO	5.53
1407	672522	12/06/2018	PRINTED	293454	WILLIAM L TIMMONS	1.01
1408	672527	12/06/2018	PRINTED	296820	CHRISTOPHER CAULEY	485.90
1409	672568	12/06/2018	PRINTED	278156	JOSEPH WILSON	117.00
1410	672594	12/07/2018	PRINTED	5132	HAZEN AND SAWYER PC	64,291.00
1411	672595	12/07/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	9,821.15
1412	672653	12/07/2018	PRINTED	119358	W C BLACK & SONS INC	187,600.00
1413	672698	12/07/2018	PRINTED	287776	ROBERT E JOHNSON	405.01
1414	672714	12/07/2018	PRINTED	296140	BRANDON BARNHARDT	149.26
1415	672749	12/07/2018	PRINTED	306576	JP GROUP CONSTRUCTION INC	5,000.00
1416	672755	12/07/2018	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	75.00
1417	672756	12/07/2018	PRINTED	306721	ALFARO HOLDINGS SHARON AMITY LLC	45,983.00
1418	672775	12/11/2018	PRINTED	5711	NC WTFOCB	30.00
1419	672781	12/11/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	1,254.55
1420	672795	12/11/2018	PRINTED	49592	THE HANES GROUP INC	2,000.00
1421	672812	12/11/2018	PRINTED	102978	CAROLINAS REHABILITATION ADMINISTRATION	5,974.00
1422	672814	12/11/2018	PRINTED	105958	LEGAL TITLE RESEARCH LLC	6,500.00
1423	672816	12/11/2018	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	145.00
1424	672817	12/11/2018	PRINTED	108790	GULF COAST LLC	2,000.00
1425	672852	12/11/2018	PRINTED	131781	CITYSCAPE ACQUISITION INC	1,500.00
1426	672855	12/11/2018	PRINTED	150140	DUNBAR GEOMATICS GROUP PLLC	7,392.50
1427	672856	12/11/2018	PRINTED	205788	CHRISTOPHER JOHNSON	333.54
1428	672891	12/11/2018	PRINTED	306137	JP GROUP CONSTRUCTION INC	25,316.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1429	672916	12/12/2018	PRINTED	5711	NC WTFOCB	180.00
1430	672923	12/12/2018	PRINTED	21946	NC STATE BAR	50.00
1431	672927	12/12/2018	PRINTED	25491	STATE UTILITY CONTRACTORS INC	50,721.97
1432	672937	12/12/2018	PRINTED	39090	MECKLENBURG ROOFING INC	70,695.55
1433	672955	12/12/2018	PRINTED	55094	FORTENBERRY LAMBERT INC	7,700.00
1434	672969	12/12/2018	PRINTED	90156	CHARLOTTE REGIONAL REALTORS ASSOCIATION INC	500.00
1435	672975	12/12/2018	PRINTED	93478	WPCSOCC	650.00
1436	672976	12/12/2018	PRINTED	95626	THE EI GROUP INC	750.00
1437	672980	12/12/2018	PRINTED	102978	CAROLINAS REHABILITATION ADMINISTRATION	5,047.00
1438	673028	12/12/2018	PRINTED	210612	JOHN TROGDON	225.63
1439	673032	12/12/2018	PRINTED	276721	DWYANE P MOORE	320.46
1440	673050	12/12/2018	PRINTED	293909	KRISTEN O'REILLY	23.44
1441	673051	12/12/2018	PRINTED	294165	JASON HAMMIEL	100.00
1442	673061	12/12/2018	PRINTED	295953	LARRY BEAM	173.31
1443	673065	12/12/2018	PRINTED	297201	JOHN SPIECHA	85.00
1444	673075	12/12/2018	PRINTED	300643	MONTCLAIRE NEIGHBORHOOD ASSOCIATION	1,540.00
1445	673104	12/12/2018	PRINTED	305651	ATAPCO UEP INC	2,934.16
1446	673112	12/13/2018	PRINTED	100	ALINA JOHNSON	14.76
1447	673113	12/13/2018	PRINTED	100	AMERICAN HOMES 4 RENT	6,710.69
1448	673114	12/13/2018	PRINTED	100	ANDREW GREEN	9.49
1449	673118	12/13/2018	PRINTED	100	BRIAN CRAFFORD	37.84
1450	673120	12/13/2018	PRINTED	100	CASEY TURN	7.73
1451	673125	12/13/2018	PRINTED	100	DEBORAH FLOWERS	7.11
1452	673127	12/13/2018	PRINTED	100	ES JOHNSON BUILDERS LLC	5,554.99
1453	673128	12/13/2018	PRINTED	100	ETTRE VEE HOWARD	546.98
1454	673129	12/13/2018	PRINTED	100	FAISON ARROWOOD PROPERTIES	15.34
1455	673132	12/13/2018	PRINTED	100	FRANK DAVIES	5,276.21
1456	673133	12/13/2018	PRINTED	100	FREDERICK MAYER	59.19
1457	673135	12/13/2018	PRINTED	100	JOEL BISHOP	7.01
1458	673140	12/13/2018	PRINTED	100	LENELL GRIER	25.94
1459	673142	12/13/2018	PRINTED	100	MICHAEL ANSBRO	244.83
1460	673144	12/13/2018	PRINTED	100	MICHELLE PRESLEY	14.15
1461	673145	12/13/2018	PRINTED	100	MORDECAI SMALLS	9.68
1462	673146	12/13/2018	PRINTED	100	NVR RYAN HOMES	9.02
1463	673150	12/13/2018	PRINTED	100	SHAREE MOORE	60.91
1464	673158	12/13/2018	PRINTED	100	TRUST THE REVOCABLE KEVIN DOBALIAN	142.55
1465	673160	12/13/2018	PRINTED	100	XPEDX	461.30
1466	673161	12/13/2018	PRINTED	105	CHRISTOPHER GUSHUE & DENISE GUSHU	2,000.00
1467	673164	12/13/2018	PRINTED	105	JOHN F KIELY REALTY CO LLC	750.00
1468	673167	12/13/2018	PRINTED	105	SAMUEL CORTEZ	1,500.00
1469	673168	12/13/2018	PRINTED	105	VIET NGUYEN	2,325.00
1470	673169	12/13/2018	PRINTED	105	WILLIAMS CROSSING PROPERTY OWNERS	1,000.00
1471	673183	12/13/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	325.00
1472	673184	12/13/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
1473	673185	12/13/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
1474	673186	12/13/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	1,900.00
1475	673196	12/13/2018	PRINTED	5711	NC WTFOCB	150.00
1476	673197	12/13/2018	PRINTED	5711	NC WTFOCB	180.00
1477	673198	12/13/2018	PRINTED	5711	NC WTFOCB	300.00
1478	673206	12/13/2018	PRINTED	23900	GENTLE BEN CLEANING SYSTEMS OF THE CAROLINAS INC	296.74
1479	673223	12/13/2018	PRINTED	47903	ANIMAL MEDICAL HOSPITAL INC	1,000.00
1480	673225	12/13/2018	PRINTED	55781	DE BROWN CONSTRUCTION INC	12,174.74
1481	673228	12/13/2018	PRINTED	63952	ADW ARCHITECTS PA	167,993.30
1482	673242	12/13/2018	PRINTED	93478	WPCSOCC	50.00
1483	673243	12/13/2018	PRINTED	93478	WPCSOCC	400.00
1484	673244	12/13/2018	PRINTED	93478	WPCSOCC	850.00
1485	673245	12/13/2018	PRINTED	93478	WPCSOCC	900.00
1486	673263	12/13/2018	PRINTED	121436	CHARLOTTE MECKLENBURG POLICE DEPARTMENT	23,434.41
1487	673273	12/13/2018	PRINTED	124621	YARBROUGH WILLIAMS & HOULE INC	15,550.00
1488	673274	12/13/2018	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE P,	27.00
1489	673275	12/13/2018	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE P,	13,150.00
1490	673310	12/13/2018	PRINTED	211343	PAMELA YOUNG	21.00
1491	673311	12/13/2018	PRINTED	213311	JAMES OGDEN	5.00
1492	673312	12/13/2018	PRINTED	285740	CHRISTY PRICE	23.00
1493	673313	12/13/2018	PRINTED	286792	THURMAN C HOWELL	257.69
1494	673314	12/13/2018	PRINTED	287239	LEILA LAHBABI	169.00
1495	673327	12/13/2018	PRINTED	294817	RONNIE KIANTE STINSON JR	141.00
1496	673336	12/13/2018	PRINTED	296292	MIRIAM MARTIN	91.00
1497	673342	12/13/2018	PRINTED	297493	STEPHEN PHILLIPS	39.24
1498	673368	12/14/2018	PRINTED	105	BENJAMIN CARROLL	3,250.00
1499	673369	12/14/2018	PRINTED	105	CHARLOTTE PAYNE JOHNSON	3,500.00
1500	673375	12/14/2018	PRINTED	105	CVJA LLC	3,000.00
1501	673376	12/14/2018	PRINTED	105	DIANA J. DEAN	500.00
1502	673377	12/14/2018	PRINTED	105	HFC CHARLOTTE APARTMENTS LLC	500.00
1503	673378	12/14/2018	PRINTED	105	HFC CHARLOTTE APARTMENTS LLC	500.00
1504	673382	12/14/2018	PRINTED	105	JAMES MONROE POWELL III	875.00
1505	673383	12/14/2018	PRINTED	105	JAMES R. ALEXANDER	3,275.00
1506	673384	12/14/2018	PRINTED	105	JAMES W. HOBBS	1,000.00
1507	673387	12/14/2018	PRINTED	105	JOHN B. STEWART	1,775.00
1508	673390	12/14/2018	PRINTED	105	KAREN O HUNT	500.00
1509	673393	12/14/2018	PRINTED	105	LUTRICIA J BOWLING	805.00
1510	673395	12/14/2018	PRINTED	105	MATTHEW G. PRUDEN	9,000.00
1511	673398	12/14/2018	PRINTED	105	NASSER A. ASKARY	5,225.00
1512	673399	12/14/2018	PRINTED	105	NATHANIEL E JONES JR	500.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1513	673400	12/14/2018	PRINTED	105	NATHANIEL JONES JR	250.00
1514	673406	12/14/2018	PRINTED	105	SANDRA WEIS	2,317.00
1515	673410	12/14/2018	PRINTED	105	WALLACE PRUITT	500.00
1516	673411	12/14/2018	PRINTED	105	WILLIE L. REA	4,200.00
1517	673436	12/14/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
1518	673437	12/14/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
1519	673439	12/14/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	28,100.00
1520	673440	12/14/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	49,550.00
1521	673450	12/14/2018	PRINTED	5132	HAZEN AND SAWYER PC	36,252.32
1522	673454	12/14/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	8,732.19
1523	673472	12/14/2018	PRINTED	31557	INTERNAL REVENUE SERVICE	176.46
1524	673474	12/14/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	1,436.27
1525	673475	12/14/2018	PRINTED	34672	LONG'S MONUMENT COMPANY	757.16
1526	673500	12/14/2018	PRINTED	58324	L & S CUSTOM TRAILER SERVICE	119.62
1527	673501	12/14/2018	PRINTED	58426	INTERNAL REVENUE SERVICE	70.00
1528	673522	12/14/2018	PRINTED	95620	UNITED STATES TREASURY	55.00
1529	673538	12/14/2018	PRINTED	113836	MILLENNIUM CCF AND DJF LLC	130.00
1530	673558	12/14/2018	PRINTED	122604	LITTLE MOUNTAIN BUILDERS OF CATAWBA COUNTY INC	84,092.69
1531	673560	12/14/2018	PRINTED	122654	BONDO INNOVATIONS LLC	992.08
1532	673581	12/14/2018	PRINTED	128923	UNITED STATES TREASURY	143.00
1533	673613	12/14/2018	PRINTED	297588	CHRISTOPHER HARTMAN	85.00
1534	673623	12/14/2018	PRINTED	301700	INT TECHNOLOGIES	19,440.00
1535	673652	12/14/2018	PRINTED	305717	INTERNAL REVENUE SERVICE	46.00
1536	673658	12/14/2018	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	75.00
1537	673661	12/17/2018	PRINTED	103	DRAKE BRAWLEY LLC	47,500.00
1538	673663	12/17/2018	PRINTED	3039	BEATYS PRINTING INC	2,520.38
1539	673684	12/17/2018	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	1,929.83
1540	673687	12/17/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	243.45
1541	673702	12/17/2018	PRINTED	66856	DRMP INC	16,077.50
1542	673710	12/17/2018	PRINTED	78147	CHEMTEK INC	6,992.97
1543	673715	12/17/2018	PRINTED	96788	CPCC	2,360.00
1544	673722	12/17/2018	PRINTED	117852	WINDSTREAM COMMUNICATIONS	2,934.66
1545	673724	12/17/2018	PRINTED	118544	ANDWIN SCIENTIFIC	520.21
1546	673729	12/17/2018	PRINTED	121498	METRO FIRE LIFESAFETY LLC	1,831.45
1547	673735	12/17/2018	PRINTED	123219	DAN CLAY ELECTRICAL INC	5,632.40
1548	673746	12/17/2018	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	26,525.00
1549	673752	12/17/2018	PRINTED	132069	POLYTEC INC	2,123.08
1550	673761	12/17/2018	PRINTED	300802	BLACK SLAUGHTER & BLACK PA	5,000.00
1551	673762	12/17/2018	PRINTED	300802	BLACK SLAUGHTER & BLACK PA	8,500.00
1552	673768	12/17/2018	PRINTED	301700	INT TECHNOLOGIES	27,103.88
1553	673780	12/17/2018	PRINTED	303376	ARGUS CONSULTING INC	17,297.25
1554	673793	12/18/2018	PRINTED	103	CASEY MEARS INC	12.50
1555	673794	12/18/2018	PRINTED	103	CASEY MEARS INC.	5.00
1556	673795	12/18/2018	PRINTED	103	CNIC INC	17.50
1557	673798	12/18/2018	PRINTED	103	GRAHAM FOODS LLC	22.50
1558	673799	12/18/2018	PRINTED	103	IMAX CONSTRUCTION GROUP INC	5.00
1559	673804	12/18/2018	PRINTED	103	TandS OF CHARLOTTE INC	25.00
1560	673805	12/18/2018	PRINTED	103	TBC PROPERTY MANAGEMENT LLC	22.50
1561	673807	12/18/2018	PRINTED	103	A BAL	10.00
1562	673808	12/18/2018	PRINTED	103	ABEL GUERRA-CARRASCO	25.00
1563	673809	12/18/2018	PRINTED	103	ABHIJIT MAJI	25.00
1564	673810	12/18/2018	PRINTED	103	ADAM CALTON	17.50
1565	673813	12/18/2018	PRINTED	103	ADDISUE YOHANNES	22.50
1566	673815	12/18/2018	PRINTED	103	ALBERT WITT JR	15.00
1567	673816	12/18/2018	PRINTED	103	ALEXANDER WILL	10.00
1568	673817	12/18/2018	PRINTED	103	ALEXANDRIA JOHNSON	20.00
1569	673818	12/18/2018	PRINTED	103	AMINA HAQQ	20.00
1570	673819	12/18/2018	PRINTED	103	AMPARO RAMOS	15.00
1571	673820	12/18/2018	PRINTED	103	AMRITPRAKASH GRANTHI	12.50
1572	673825	12/18/2018	PRINTED	103	ANNA ANDOLINA	22.50
1573	673830	12/18/2018	PRINTED	103	ANOOB ARAVINDAKSHAN	20.00
1574	673831	12/18/2018	PRINTED	103	ANTHONY KONSUL	5.00
1575	673832	12/18/2018	PRINTED	103	ANTHONY SIGWARTH	17.50
1576	673833	12/18/2018	PRINTED	103	ANTONIO CRAWFORD	17.50
1577	673834	12/18/2018	PRINTED	103	ARDELLA MALONE	5.00
1578	673841	12/18/2018	PRINTED	103	BARRY BILLER	25.00
1579	673844	12/18/2018	PRINTED	103	BEE VANG	15.00
1580	673845	12/18/2018	PRINTED	103	BENJAMIN NUNN	12.50
1581	673848	12/18/2018	PRINTED	103	BHARGAVA BAGADI	7.50
1582	673849	12/18/2018	PRINTED	103	BHAVIN GANDHI	12.50
1583	673852	12/18/2018	PRINTED	103	BION LOWELL JR	17.50
1584	673853	12/18/2018	PRINTED	103	BONITA CARROLL	15.00
1585	673857	12/18/2018	PRINTED	103	BRAYAM TOBON ALONSO	17.50
1586	673865	12/18/2018	PRINTED	103	CAMILLE HOGAN	10.00
1587	673868	12/18/2018	PRINTED	103	CASEY MEARS	20.00
1588	673869	12/18/2018	PRINTED	103	CASEY MEARS	20.00
1589	673873	12/18/2018	PRINTED	103	CATALA JACOBS	12.50
1590	673875	12/18/2018	PRINTED	103	CECILIA ARIAS VAZQUEZ	25.00
1591	673876	12/18/2018	PRINTED	103	CHAN TATE	10.00
1592	673878	12/18/2018	PRINTED	103	CHARLES COX II	2.50
1593	673883	12/18/2018	PRINTED	103	CHERYL PAPPAS	17.50
1594	673884	12/18/2018	PRINTED	103	CHIRANT PARIKH	12.50
1595	673893	12/18/2018	PRINTED	103	CHRISTOPHER KEARNEY IV	5.00
1596	673894	12/18/2018	PRINTED	103	CLAIRE JONES	12.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1597	673900	12/18/2018	PRINTED	103	COURTNEY CANNATA	17.50
1598	673902	12/18/2018	PRINTED	103	CRUSHENKA MOLINA	7.50
1599	673908	12/18/2018	PRINTED	103	DAVID ARNOLD	20.00
1600	673913	12/18/2018	PRINTED	103	DAVID HINDS	5.00
1601	673914	12/18/2018	PRINTED	103	DAVID KLEIN	20.00
1602	673915	12/18/2018	PRINTED	103	DAVID MCCULLOUGH	22.50
1603	673917	12/18/2018	PRINTED	103	DEANNA RAMBERT	12.50
1604	673918	12/18/2018	PRINTED	103	DEBRA HARRISON	7.50
1605	673920	12/18/2018	PRINTED	103	DECORA COOPER	15.00
1606	673921	12/18/2018	PRINTED	103	DELIA CLAY	17.50
1607	673923	12/18/2018	PRINTED	103	DENNYS CALIX	22.50
1608	673925	12/18/2018	PRINTED	103	DESIREE CAMPBELL	5.00
1609	673926	12/18/2018	PRINTED	103	DEWITT MOBLEY	10.00
1610	673928	12/18/2018	PRINTED	103	DONNA BOST	452.00
1611	673931	12/18/2018	VOID	103	DRAKE BRAWLEY LLC	47,500.00
1612	673932	12/18/2018	PRINTED	103	EARL JOHNSON	7.50
1613	673933	12/18/2018	PRINTED	103	EDDYN RIVERA ALVARENGA	15.00
1614	673934	12/18/2018	PRINTED	103	EDWARD HALEY	22.50
1615	673935	12/18/2018	PRINTED	103	EISA LAM	7.50
1616	673938	12/18/2018	PRINTED	103	ELIZABETH DOOLITTLE	10.00
1617	673941	12/18/2018	PRINTED	103	EMMA MOORE	25.00
1618	673946	12/18/2018	PRINTED	103	FRANCES SHERWOOD	22.50
1619	673950	12/18/2018	PRINTED	103	GAZMENT AJDARI	5.00
1620	673953	12/18/2018	PRINTED	103	GINA AMALFITANO	12.50
1621	673954	12/18/2018	PRINTED	103	GREGG BERGSTROM	12.50
1622	673963	12/18/2018	PRINTED	103	HEATHER GRAHAM	7.50
1623	673964	12/18/2018	PRINTED	103	HEMANTH CHIRASANI	10.00
1624	673970	12/18/2018	PRINTED	103	IGOR SHERSHUNOV	27.50
1625	673971	12/18/2018	PRINTED	103	ILIANA DIMITROVA	22.50
1626	673972	12/18/2018	PRINTED	103	INGRID GARCIA LAZARO	12.50
1627	673973	12/18/2018	PRINTED	103	INSTALLATIONS LLC EAST COAST ACCESS FLOOR INSTALLA	7.50
1628	673975	12/18/2018	PRINTED	103	JACQUELINE BOYD	10.00
1629	673978	12/18/2018	PRINTED	103	JAMES HAIR	15.00
1630	673979	12/18/2018	PRINTED	103	JAMES PALMIERI	10.00
1631	673982	12/18/2018	PRINTED	103	JANA DAVIS	27.50
1632	673983	12/18/2018	PRINTED	103	JANICE WILLETT	12.50
1633	673984	12/18/2018	PRINTED	103	JASON CIPRIANI	20.00
1634	673987	12/18/2018	PRINTED	103	JAYNE MOLNAR	10.00
1635	673989	12/18/2018	PRINTED	103	JEAN ROGERS	20.00
1636	673990	12/18/2018	PRINTED	103	JEFFERY JOHNSON	22.50
1637	673997	12/18/2018	PRINTED	103	JIMY DEZA	15.00
1638	673998	12/18/2018	PRINTED	103	JIMY DEZA	22.50
1639	674001	12/18/2018	PRINTED	103	JOHN HORNE	25.00
1640	674002	12/18/2018	PRINTED	103	JOHN KEENER	10.00
1641	674005	12/18/2018	PRINTED	103	JONATHAN WILSON	17.50
1642	674006	12/18/2018	PRINTED	103	JORGE SEGARRA	22.50
1643	674009	12/18/2018	PRINTED	103	JOSEPH KEEBLER	22.50
1644	674011	12/18/2018	PRINTED	103	JOSEPH LELAND	25.00
1645	674012	12/18/2018	PRINTED	103	JOSEPH WRIGHT JR	15.00
1646	674013	12/18/2018	PRINTED	103	JOSHUA BARONE	2.50
1647	674014	12/18/2018	PRINTED	103	JOYCE BONEVAC	25.00
1648	674015	12/18/2018	PRINTED	103	JUDITH VALONE	2.50
1649	674016	12/18/2018	PRINTED	103	JUNJIE SHAN	17.50
1650	674017	12/18/2018	PRINTED	103	K DRUM REVOCABLE TRUST BLAIR W DRUM AND ILENA	27.50
1651	674018	12/18/2018	PRINTED	103	KAREN GRIFFIN	7.50
1652	674026	12/18/2018	PRINTED	103	KENNETH MAXWELL	2.50
1653	674027	12/18/2018	PRINTED	103	KENNETH MCGARTY	10.00
1654	674028	12/18/2018	PRINTED	103	KENNETH MCMICHAEL	17.50
1655	674029	12/18/2018	PRINTED	103	KENNY SMITH JR	20.00
1656	674033	12/18/2018	PRINTED	103	KIRK SOLOMON	20.00
1657	674035	12/18/2018	PRINTED	103	KRISTEN DUNNO	27.50
1658	674037	12/18/2018	PRINTED	103	KRISTIN HOLM	10.00
1659	674038	12/18/2018	PRINTED	103	KRISTIN STMARTIN	10.00
1660	674041	12/18/2018	PRINTED	103	LARA STROUD	17.50
1661	674046	12/18/2018	PRINTED	103	LAVADA FREEMAN	20.00
1662	674047	12/18/2018	PRINTED	103	LAY OH	15.00
1663	674050	12/18/2018	PRINTED	103	LENNARD JACKSON	60.66
1664	674051	12/18/2018	PRINTED	103	LEWIS LEVIE	12.50
1665	674053	12/18/2018	PRINTED	103	LINDA MARINO	5.00
1666	674054	12/18/2018	PRINTED	103	LINDA MILLER	5.00
1667	674057	12/18/2018	PRINTED	103	LORA FAISON	27.50
1668	674061	12/18/2018	PRINTED	103	LYNNE HOLLIDAY	20.00
1669	674062	12/18/2018	PRINTED	103	MAHDI CHAMBERS	15.00
1670	674066	12/18/2018	PRINTED	103	MARGARITO GUZMAN	27.50
1671	674068	12/18/2018	PRINTED	103	MARIA SANDOVAL SANCHEZ	20.00
1672	674070	12/18/2018	PRINTED	103	MARIE HOLDER	17.50
1673	674073	12/18/2018	PRINTED	103	MARK WOODFIN	126.00
1674	674074	12/18/2018	PRINTED	103	MARLA MEGGS	25.00
1675	674079	12/18/2018	PRINTED	103	MARY KINCAID	25.00
1676	674080	12/18/2018	PRINTED	103	MARY M. CHRISTENBURY	251.00
1677	674084	12/18/2018	PRINTED	103	MELISSA RICHARDSON	22.50
1678	674085	12/18/2018	PRINTED	103	MERION JOHNSON	7.50
1679	674086	12/18/2018	PRINTED	103	MERJHANA BROWN	17.50
1680	674090	12/18/2018	PRINTED	103	MICHAEL DACHS	15.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1681	674093	12/18/2018	PRINTED	103	MICHAEL EIFFERT	10.00
1682	674096	12/18/2018	PRINTED	103	MICHAEL WILKINS	15.00
1683	674103	12/18/2018	PRINTED	103	MURALEETHARAN KURUNDACHALAM	25.00
1684	674108	12/18/2018	PRINTED	103	NAVEEN GADDIPATI	15.00
1685	674110	12/18/2018	PRINTED	103	NICOLE LAPORTO	22.50
1686	674114	12/18/2018	PRINTED	103	PARASKEVI BAUCOM	22.50
1687	674119	12/18/2018	PRINTED	103	PAUL LUSTER	60.00
1688	674123	12/18/2018	PRINTED	103	PAUL MIDDLEMISS	17.50
1689	674124	12/18/2018	PRINTED	103	PAULA BROWN	22.50
1690	674130	12/18/2018	PRINTED	103	PHILLIP MONTGOMERY	20.00
1691	674131	12/18/2018	PRINTED	103	PRABHATH PANCHADARA	25.00
1692	674132	12/18/2018	PRINTED	103	PRAKASHCHANDRA PATEL	22.50
1693	674135	12/18/2018	PRINTED	103	RACHEL ACUFF	20.00
1694	674148	12/18/2018	PRINTED	103	RICHARD TEAGUE	5.00
1695	674149	12/18/2018	PRINTED	103	RITESH MISHRA	20.00
1696	674150	12/18/2018	PRINTED	103	ROBERT BATTLE	15.00
1697	674151	12/18/2018	PRINTED	103	ROBERT FLORENCE III	22.50
1698	674152	12/18/2018	PRINTED	103	ROBERT GRUBER	10.00
1699	674155	12/18/2018	PRINTED	103	ROBERT POTTS	17.50
1700	674158	12/18/2018	PRINTED	103	ROBIN NAVARRO	5.00
1701	674162	12/18/2018	PRINTED	103	RONALD MURRAY	17.50
1702	674163	12/18/2018	PRINTED	103	ROOSEVELT KRIDER	12.50
1703	674164	12/18/2018	PRINTED	103	ROSEMARY JOHNSON	25.00
1704	674165	12/18/2018	PRINTED	103	ROSHAN HEGDE	15.00
1705	674166	12/18/2018	PRINTED	103	RUBY SPARKS	10.00
1706	674170	12/18/2018	PRINTED	103	SHEILA GAECKLE	15.00
1707	674173	12/18/2018	PRINTED	103	SHELISA REYNOLDS	25.00
1708	674178	12/18/2018	PRINTED	103	SREENATH NARAPALLI	20.00
1709	674181	12/18/2018	PRINTED	103	STEVEN BREAKFIELD	20.00
1710	674185	12/18/2018	PRINTED	103	SUJITH BADALA	25.00
1711	674187	12/18/2018	PRINTED	103	SUNG BAE	17.50
1712	674189	12/18/2018	PRINTED	103	SYED HUSSAIN	20.00
1713	674194	12/18/2018	PRINTED	103	TAMEKA ARDREY	22.50
1714	674199	12/18/2018	PRINTED	103	TERRENCE BRENNAN	10.00
1715	674201	12/18/2018	PRINTED	103	THOMAS JONES	20.00
1716	674204	12/18/2018	PRINTED	103	TONY BROOKINS	7.50
1717	674208	12/18/2018	PRINTED	103	TRASHA BLACK	12.50
1718	674210	12/18/2018	PRINTED	103	TUYEN VO	20.00
1719	674211	12/18/2018	PRINTED	103	US CUSTOMS BORDER PROTECTION	13,529.36
1720	674215	12/18/2018	PRINTED	103	VICTOR GRAHAM	7.50
1721	674218	12/18/2018	PRINTED	103	VIVEK VARMA	12.50
1722	674219	12/18/2018	PRINTED	103	VIVIAN CLARK	25.00
1723	674220	12/18/2018	PRINTED	103	VLADIMIR ZHITNITSKIY	5.00
1724	674221	12/18/2018	PRINTED	103	VLADIMIR ZHITNITSKIY	7.50
1725	674226	12/18/2018	PRINTED	103	WILLIAM HARDMAN	10.00
1726	674231	12/18/2018	PRINTED	103	WILSON WEARN JR	5.00
1727	674233	12/18/2018	PRINTED	103	YONGKON HAHN	22.50
1728	674237	12/18/2018	PRINTED	105	JAMES E. DAVIDSON, LINDA A. DAVIDSON	500.00
1729	674238	12/18/2018	PRINTED	105	JOE KIRK BOST SR.	500.00
1730	674240	12/18/2018	PRINTED	105	MARY A. STABASEFSKI	4,200.00
1731	674241	12/18/2018	PRINTED	105	PIEDMONT NATURAL GAS COMPANY INC.	500.00
1732	674242	12/18/2018	PRINTED	105	PIEDMONT NATURAL GAS COMPANY INC.	500.00
1733	674243	12/18/2018	PRINTED	105	PIEDMONT NATURAL GAS COMPANY INC.	500.00
1734	674244	12/18/2018	PRINTED	105	RODNEY PURSER	750.00
1735	674245	12/18/2018	PRINTED	105	SOUTHSIDE NEIGHBORHOOD LLC	500.00
1736	674249	12/18/2018	PRINTED	2615	THYSSENKRUPP AIRPORT SYSTEMS INC	7,716.13
1737	674265	12/18/2018	PRINTED	3624	HOWARD STEEL INC	45.05
1738	674283	12/18/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	14.00
1739	674284	12/18/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	42.33
1740	674285	12/18/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	92.91
1741	674286	12/18/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	128.00
1742	674287	12/18/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	188.00
1743	674288	12/18/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	469.04
1744	674289	12/18/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	17,020.00
1745	674290	12/18/2018	PRINTED	5443	WK DICKSON & CO INC	17,512.50
1746	674295	12/18/2018	PRINTED	20677	AMERICAN CONTRACT COMPLIANCE ASSOCIATION	100.00
1747	674297	12/18/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	850.00
1748	674298	12/18/2018	PRINTED	21639	MECKLENBURG COUNTY LUESA-FISCAL CONTROL	820.00
1749	674299	12/18/2018	PRINTED	21639	MECKLENBURG COUNTY LUESA-FISCAL CONTROL	6,605.58
1750	674305	12/18/2018	PRINTED	28416	DICON CONSULTING PC	149,825.78
1751	674308	12/18/2018	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	4,025.96
1752	674310	12/18/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	241.31
1753	674314	12/18/2018	PRINTED	38924	RAFTELIS	4,135.00
1754	674322	12/18/2018	PRINTED	40867	UNIFIRST CORPORATION	1,172.96
1755	674325	12/18/2018	PRINTED	41721	CHOICE TRANSLATING INC	476.76
1756	674329	12/18/2018	PRINTED	46875	SANDERS UTILITY CONSTRUCTION CO INC	1,323,734.31
1757	674335	12/18/2018	PRINTED	61044	NEXSEN PRUET PLLC	24.00
1758	674336	12/18/2018	PRINTED	61044	NEXSEN PRUET TRUST ACCOUNT	12,000.00
1759	674337	12/18/2018	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	131.76
1760	674342	12/18/2018	VOID	71059	LOYAL SYSTEMS INC	1,002.79
1761	674351	12/18/2018	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	38.18
1762	674365	12/18/2018	PRINTED	107953	CRVA	2,042,050.50
1763	674366	12/18/2018	PRINTED	108790	GULF COAST LLC	2,000.00
1764	674382	12/18/2018	PRINTED	121069	STV INCORPORATED	17,330.96

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1765	674385	12/18/2018	PRINTED	122654	BONDO INNOVATIONS LLC	294.95
1766	674393	12/18/2018	PRINTED	124503	MARIA ARTEMIS	5,000.00
1767	674399	12/18/2018	PRINTED	126443	QUEEN CITY CATERING COMPANY	334.35
1768	674401	12/18/2018	PRINTED	126602	KNAPHEIDE TRUCK EQUIPMENT CO	11,649.12
1769	674406	12/18/2018	PRINTED	128981	WELLNESS SOLUTIONS	897.17
1770	674414	12/18/2018	PRINTED	130759	WIRELESS SERVICES	5,689.92
1771	674421	12/18/2018	PRINTED	131755	THOMAS RESTAURANT EQUIPMENT INC	627.79
1772	674423	12/18/2018	PRINTED	132134	POND & COMPANY	5,480.00
1773	674425	12/18/2018	PRINTED	132744	TRUE IMAGE INTERACTIVE LLC	4,573.20
1774	674430	12/18/2018	PRINTED	151028	JP GROUP CONSTRUCTION INC	17,450.00
1775	674433	12/18/2018	PRINTED	203700	FRANK STROUD	25.00
1776	674435	12/18/2018	PRINTED	207166	DARREL BROWN	6.00
1777	674436	12/18/2018	PRINTED	209759	JONATHAN TOBBE	164.00
1778	674438	12/18/2018	PRINTED	211619	SCOTT CLARK	6.00
1779	674444	12/18/2018	PRINTED	285999	ROGER BRYANT BECK	184.59
1780	674445	12/18/2018	PRINTED	286649	ADAM CLAPP	30.00
1781	674448	12/18/2018	PRINTED	288503	KATIE ANDERSON	60.00
1782	674449	12/18/2018	PRINTED	288686	ANDY TAYLOR	36.00
1783	674453	12/18/2018	PRINTED	292812	KARA ENGLISH	185.30
1784	674455	12/18/2018	PRINTED	293924	JONATHAN DUDLEY	48.00
1785	674456	12/18/2018	PRINTED	294305	HEATHER PADGETT	743.16
1786	674458	12/18/2018	PRINTED	295218	JOEL NIPPER	293.93
1787	674461	12/18/2018	PRINTED	297445	TATE OSBORNE	52.56
1788	674469	12/18/2018	PRINTED	301933	FLATIRON CONSTRUCTORS INC-BLYTHE DEVELOPMENT	131,541.97
1789	674472	12/18/2018	PRINTED	302617	ROLLING GREENS	4,225.00
1790	674477	12/18/2018	PRINTED	303533	PROSCI INC	300.00
1791	674484	12/18/2018	PRINTED	305206	ENVIRONMENTAL PROCESS SOLUTIONS PLLC	500.00
1792	674493	12/18/2018	PRINTED	305875	THOMAS SCIENTIFIC LLC	357.91
1793	674496	12/18/2018	PRINTED	305987	ESP ASSOCIATES INC	2,643.75
1794	674501	12/18/2018	PRINTED	306803	TRANSOFT SOLUTIONS INC	4,620.00
1795	674510	12/19/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
1796	674511	12/19/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
1797	674512	12/19/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
1798	674513	12/19/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	2,600.00
1799	674514	12/19/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	43,850.00
1800	674515	12/19/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	100,050.00
1801	674520	12/19/2018	PRINTED	5328	PROFESSIONAL SERVICE INDUSTRIES INC	542.00
1802	674522	12/19/2018	PRINTED	5711	NC WTFOCB	60.00
1803	674523	12/19/2018	PRINTED	5743	FIREFIGHTERS AND RESCUE SQUAD WORKERS PENSION FU	19,730.00
1804	674524	12/19/2018	PRINTED	7088	INTERNATIONAL SOCIETY OF	165.00
1805	674525	12/19/2018	PRINTED	10701	WASTE MANAGEMENT	547,980.33
1806	674526	12/19/2018	PRINTED	10701	WASTE MANAGEMENT	719.09
1807	674528	12/19/2018	PRINTED	21639	MECKLENBURG COUNTY	6,125.02
1808	674529	12/19/2018	PRINTED	26226	NCWOA	40.00
1809	674532	12/19/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	581.44
1810	674533	12/19/2018	PRINTED	34185	EQUIFAX INFORMATION SERVICES LLC	100.00
1811	674539	12/19/2018	PRINTED	40867	UNIFIRST CORPORATION	1,346.01
1812	674540	12/19/2018	PRINTED	41285	THE BUDD GROUP	80,059.00
1813	674544	12/19/2018	PRINTED	74717	NEWTON & ASSOCIATES INC	34,895.02
1814	674547	12/19/2018	PRINTED	90400	DIAMOND SPRINGS WATER	5.49
1815	674548	12/19/2018	PRINTED	93478	WPCSOCC	50.00
1816	674549	12/19/2018	PRINTED	93478	WPCSOCC	1,000.00
1817	674551	12/19/2018	PRINTED	107953	CRVA	200,000.00
1818	674552	12/19/2018	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	700.00
1819	674560	12/19/2018	VOID	116698	WILLIAMS & EXUM PA	8,500.00
1820	674569	12/19/2018	PRINTED	124905	THE MINI STORAGE CENTER Y3	1,920.00
1821	674574	12/19/2018	PRINTED	131026	KIVA CONTAINER	3,021.16
1822	674577	12/19/2018	PRINTED	132810	THE TENEO GROUP	3,015.60
1823	674578	12/19/2018	PRINTED	209998	GEORGE LYLE PACE JR	116.09
1824	674580	12/19/2018	PRINTED	212578	REBECCA CHAMBERS	335.00
1825	674583	12/19/2018	PRINTED	291831	THOMAS BENNETT	305.75
1826	674586	12/19/2018	PRINTED	294010	MICHAEL LOWE	75.00
1827	674589	12/19/2018	PRINTED	297472	ANDREW POINDEXTER	75.00
1828	674593	12/19/2018	PRINTED	303122	FRICKTRENTLIZZIO LLC	8,500.00
1829	674595	12/19/2018	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	338.96
1830	674598	12/19/2018	PRINTED	305651	ATAPCO UEP INC	330.79
1831	674601	12/20/2018	PRINTED	100	BINIT DWIVEDI	900.94
1832	674605	12/20/2018	PRINTED	100	IH6 PROPERTY NORTH CAROLINA LP	6,003.32
1833	674608	12/20/2018	PRINTED	100	JOHN LASSITER	66.52
1834	674612	12/20/2018	PRINTED	100	MARIA NIKOPOULOS	2.47
1835	674614	12/20/2018	PRINTED	100	MINTA JANE DODD	119.62
1836	674616	12/20/2018	PRINTED	100	MYSTIC NAIL SPA	40.33
1837	674618	12/20/2018	PRINTED	100	STANDARD PACIFIC OF THE CAROLINAS LLC	56.73
1838	674621	12/20/2018	PRINTED	100	WF ARK NCMF APARTMENTS LLC	88,927.31
1839	674622	12/20/2018	PRINTED	103	ABHILASH DARA	4.00
1840	674624	12/20/2018	PRINTED	103	ADELIA KIRK	11.00
1841	674625	12/20/2018	PRINTED	103	ADESOLA TADESE	11.00
1842	674626	12/20/2018	PRINTED	103	ADRIAN FELIX	7.00
1843	674627	12/20/2018	PRINTED	103	ADRIAN FELIX	9.00
1844	674631	12/20/2018	PRINTED	103	ALEX VERA	9.00
1845	674632	12/20/2018	PRINTED	103	AMANDA GOODWIN	9.00
1846	674633	12/20/2018	PRINTED	103	AMANDA MINGO	10.00
1847	674634	12/20/2018	PRINTED	103	AMY CALLOW	4.00
1848	674635	12/20/2018	PRINTED	103	AMY FISHER	9.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1849	674636	12/20/2018	PRINTED	103	AMY HORTON	4.00
1850	674639	12/20/2018	PRINTED	103	ANDREW DUONG	9.00
1851	674641	12/20/2018	PRINTED	103	ANDREW SMITH	9.00
1852	674645	12/20/2018	PRINTED	103	ANNE BAYADI	2.00
1853	674646	12/20/2018	PRINTED	103	ANNETTE ESLIKER-KABIA	7.00
1854	674647	12/20/2018	PRINTED	103	ANNMARIE BORUTA	7.00
1855	674648	12/20/2018	PRINTED	103	ANTHONY TROIANO JR	11.00
1856	674651	12/20/2018	PRINTED	103	ANTON WILLIAMS	11.00
1857	674652	12/20/2018	PRINTED	103	APRIL MORRISON	9.00
1858	674655	12/20/2018	PRINTED	103	ASHISH PANDE	6.00
1859	674657	12/20/2018	PRINTED	103	ASHLEY JANISEWSKI-HUNTER	8.00
1860	674660	12/20/2018	PRINTED	103	AZIZ KILIC	5.00
1861	674661	12/20/2018	PRINTED	103	BARRIENTOS GONZALEZ	6.00
1862	674662	12/20/2018	PRINTED	103	BAXTER TURLEY III	9.00
1863	674663	12/20/2018	PRINTED	103	BENJAMIN HOUIN	5.00
1864	674665	12/20/2018	PRINTED	103	BETINA IZZARD	8.00
1865	674666	12/20/2018	PRINTED	103	BHARAT PATEL	8.00
1866	674668	12/20/2018	PRINTED	103	BRADLEY HARRIS	2.00
1867	674671	12/20/2018	PRINTED	103	BRENT SIMMONS	8.00
1868	674672	12/20/2018	PRINTED	103	BRIAN GOGGIN	8.00
1869	674673	12/20/2018	PRINTED	103	BRITTANY HANSEN	9.00
1870	674675	12/20/2018	PRINTED	103	CALEB COTTERMAN	5.00
1871	674676	12/20/2018	PRINTED	103	CAMACHO MARTINEZ	9.00
1872	674677	12/20/2018	PRINTED	103	CAMERON JANNEY	10.00
1873	674678	12/20/2018	PRINTED	103	CAMERON JANNEY	10.00
1874	674682	12/20/2018	PRINTED	103	CASSIUS ALEXANDER	5.00
1875	674683	12/20/2018	PRINTED	103	CATHERINE WATSON	7.00
1876	674684	12/20/2018	PRINTED	103	CELESTE BAKER	3.00
1877	674686	12/20/2018	PRINTED	103	CHARLES BANKS JR	5.00
1878	674692	12/20/2018	PRINTED	103	CHRISTIAN BALSER	10.00
1879	674693	12/20/2018	PRINTED	103	CHRISTIE POWELL	3.00
1880	674694	12/20/2018	PRINTED	103	CHRISTIE POWELL	6.00
1881	674695	12/20/2018	PRINTED	103	CHRISTINA ROTH	4.00
1882	674696	12/20/2018	PRINTED	103	CHRISTOPHER NGUYEN	10.00
1883	674697	12/20/2018	PRINTED	103	CHRISTOPHER POLLITT	6.00
1884	674698	12/20/2018	PRINTED	103	CHRISTOPHER VANRYNBACH	3.00
1885	674699	12/20/2018	PRINTED	103	CHRISTOPHER ZANGWILL	7.00
1886	674700	12/20/2018	PRINTED	103	CHRISTY ROSS	8.00
1887	674701	12/20/2018	PRINTED	103	CID NAJERA DEL	6.00
1888	674703	12/20/2018	PRINTED	103	CLARKE AVENT	9.00
1889	674704	12/20/2018	PRINTED	103	COHEN YARON	6.00
1890	674709	12/20/2018	PRINTED	103	CONTRACTING SERVICE PURRIER	3.00
1891	674710	12/20/2018	PRINTED	103	CRAIG CRIHFIELD	4.00
1892	674712	12/20/2018	PRINTED	103	CYRUS HIATT	9.00
1893	674713	12/20/2018	PRINTED	103	DA'NAJAH HANDY	7.00
1894	674716	12/20/2018	PRINTED	103	DANIEL MURREY	2.00
1895	674717	12/20/2018	PRINTED	103	DANIEL PASOLA	3.00
1896	674719	12/20/2018	PRINTED	103	DANIEL WILLIAMS	4.00
1897	674722	12/20/2018	PRINTED	103	DARLENE PENLAND	5.00
1898	674725	12/20/2018	PRINTED	103	DAVID WILLIS	11.00
1899	674726	12/20/2018	PRINTED	103	DAVID WRIGHT	2.00
1900	674730	12/20/2018	PRINTED	103	DEDEE SCOTT	11.00
1901	674731	12/20/2018	PRINTED	103	DENA DIORIO	9.00
1902	674732	12/20/2018	PRINTED	103	DHINAKAR RAJAGOPALAN	7.00
1903	674734	12/20/2018	PRINTED	103	DIANE URBANSKI	4.00
1904	674735	12/20/2018	PRINTED	103	DIANNA WRIGHT	8.00
1905	674736	12/20/2018	PRINTED	103	DONNA DANAHY	5.00
1906	674737	12/20/2018	PRINTED	103	DORETHA HARRISON	5.00
1907	674738	12/20/2018	PRINTED	103	DORINE THOMAS	3.00
1908	674741	12/20/2018	PRINTED	103	DUANE DYER	8.00
1909	674744	12/20/2018	PRINTED	103	EDWIN HARDY	2.00
1910	674745	12/20/2018	PRINTED	103	EFTHIMIOS KOVEOS	2.00
1911	674747	12/20/2018	PRINTED	103	ELISE ROGERS	9.00
1912	674748	12/20/2018	PRINTED	103	ELIZA GRIER	143.12
1913	674749	12/20/2018	PRINTED	103	ELIZABETH MOBERG	4.00
1914	674751	12/20/2018	PRINTED	103	ELIZABETH SHARPE	1.00
1915	674752	12/20/2018	PRINTED	103	ELLIS ADVISORS LLC	4.00
1916	674753	12/20/2018	PRINTED	103	ELVITA KONDILI	9.00
1917	674755	12/20/2018	PRINTED	103	ERIC RIGBY	3.00
1918	674757	12/20/2018	PRINTED	103	ERICK SALGUERO	7.00
1919	674758	12/20/2018	PRINTED	103	EROITA AYALA	7.00
1920	674759	12/20/2018	PRINTED	103	ESAT CETIN	9.00
1921	674760	12/20/2018	PRINTED	103	ESTEBAN ARMENDARIZ	1.00
1922	674761	12/20/2018	PRINTED	103	EUVESHAN GOVENDER	2.00
1923	674763	12/20/2018	PRINTED	103	EVON DONNELLY	4.00
1924	674766	12/20/2018	PRINTED	103	FLECHE JONES	8.00
1925	674769	12/20/2018	PRINTED	103	FRANK MASCARO	10.00
1926	674771	12/20/2018	PRINTED	103	FRESIA GARCIA	8.00
1927	674772	12/20/2018	PRINTED	103	GARY SHARPE	9.00
1928	674774	12/20/2018	PRINTED	103	GERBEL MEJIA	8.00
1929	674776	12/20/2018	PRINTED	103	GILLIAN WILSON	10.00
1930	674777	12/20/2018	PRINTED	103	GINA SIRACUSE	9.00
1931	674779	12/20/2018	PRINTED	103	GLORIA DZIEWISZ	6.00
1932	674780	12/20/2018	PRINTED	103	GONZALO HONORATE	4.00



No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1933	674781	12/20/2018	PRINTED	103	GREGG HIGSON	3.00
1934	674782	12/20/2018	PRINTED	103	GREGORY CURL	8.00
1935	674785	12/20/2018	PRINTED	103	GWENDOLYN BRADY	2.00
1936	674786	12/20/2018	PRINTED	103	HANNAH KIM	8.00
1937	674792	12/20/2018	PRINTED	103	HARRY LEVINE	9.00
1938	674794	12/20/2018	PRINTED	103	HEATHER PESSOA	4.00
1939	674795	12/20/2018	PRINTED	103	HECTOR URBINA	9.00
1940	674796	12/20/2018	PRINTED	103	HELEN HANNAH	9.00
1941	674797	12/20/2018	PRINTED	103	HEMAL SHAH	9.00
1942	674800	12/20/2018	PRINTED	103	HERBERT GREENMAN	6.00
1943	674801	12/20/2018	PRINTED	103	HIDEMASA KAMEI	8.00
1944	674803	12/20/2018	PRINTED	103	HUSSEIN SHIEKH	6.00
1945	674804	12/20/2018	PRINTED	103	IDA WILLIAMSON	7.00
1946	674807	12/20/2018	PRINTED	103	ISABELLE STANFORD	7.00
1947	674808	12/20/2018	PRINTED	103	JADY MARTINEZ	4.00
1948	674809	12/20/2018	PRINTED	103	JAMES BARTOS	8.00
1949	674811	12/20/2018	PRINTED	103	JAMES JENKINS III	1.00
1950	674813	12/20/2018	PRINTED	103	JAMES PALMIERI	5.00
1951	674816	12/20/2018	PRINTED	103	JAMIE STACK	2.00
1952	674817	12/20/2018	PRINTED	103	JANE GREENE	9.00
1953	674820	12/20/2018	PRINTED	103	JARET TIDWELL	11.00
1954	674821	12/20/2018	PRINTED	103	JARROD COOMER	9.00
1955	674823	12/20/2018	PRINTED	103	JASON MYER	3.00
1956	674824	12/20/2018	PRINTED	103	JASON MYER	6.00
1957	674825	12/20/2018	PRINTED	103	JASON PETTIT	11.00
1958	674827	12/20/2018	PRINTED	103	JASON SIMMONS	6.00
1959	674830	12/20/2018	PRINTED	103	JEFFREY BREISACHER	11.00
1960	674831	12/20/2018	PRINTED	103	JEFFREY HUNT	2.00
1961	674832	12/20/2018	PRINTED	103	JENNIFER BURKE	11.00
1962	674833	12/20/2018	PRINTED	103	JERALD CAMPBELL	5.00
1963	674834	12/20/2018	PRINTED	103	JESSICA LEE	9.00
1964	674835	12/20/2018	PRINTED	103	JESSIE BUMGARNER	3.00
1965	674836	12/20/2018	PRINTED	103	JILL SANDROCK	2.00
1966	674838	12/20/2018	PRINTED	103	JOE SINGS	7.00
1967	674839	12/20/2018	PRINTED	103	JOHN BENNETT IV	7.00
1968	674841	12/20/2018	PRINTED	103	JOHN SULLIVAN	3.00
1969	674843	12/20/2018	PRINTED	103	JONDISHA BURNS	9.00
1970	674845	12/20/2018	PRINTED	103	JOSEPH MOTTO	11.00
1971	674846	12/20/2018	PRINTED	103	JOSEPH NEJESCHLEBA	10.00
1972	674848	12/20/2018	PRINTED	103	JOSHUA ROSEBORO	7.00
1973	674849	12/20/2018	PRINTED	103	JUDITH REID	9.00
1974	674851	12/20/2018	PRINTED	103	JULIO PINALES	11.00
1975	674854	12/20/2018	PRINTED	103	JUSTINE CORBETT	11.00
1976	674855	12/20/2018	PRINTED	103	KANAGARAJAN JALATHUR	11.00
1977	674856	12/20/2018	PRINTED	103	KAREN HAINES	4.00
1978	674859	12/20/2018	PRINTED	103	KARI CASCIANO	2.00
1979	674861	12/20/2018	PRINTED	103	KAROL HUSON	9.00
1980	674862	12/20/2018	PRINTED	103	KARY BOWSER JR	7.00
1981	674863	12/20/2018	PRINTED	103	KASSIE PHILLIPS	4.00
1982	674864	12/20/2018	PRINTED	103	KASSIE PHILLIPS	4.00
1983	674866	12/20/2018	PRINTED	103	KAY MUNROE	8.00
1984	674867	12/20/2018	PRINTED	103	KELLY WRIGHT	2.00
1985	674869	12/20/2018	PRINTED	103	KENNETH FISHER JR	1.00
1986	674873	12/20/2018	PRINTED	103	KEVIN TAYLOR	9.00
1987	674874	12/20/2018	PRINTED	103	KEVIN TORNILLO	8.00
1988	674878	12/20/2018	PRINTED	103	KIRSTEN STRICKLAND	10.00
1989	674879	12/20/2018	PRINTED	103	KOMLA NGONOU	7.00
1990	674880	12/20/2018	PRINTED	103	KRISHNAN ANANDA	1.00
1991	674883	12/20/2018	PRINTED	103	KRISTIN SALTERS	11.00
1992	674884	12/20/2018	PRINTED	103	KYLE BURTON-HARPER	2.00
1993	674885	12/20/2018	PRINTED	103	KYLE FISHER	10.00
1994	674887	12/20/2018	PRINTED	103	LA TORRE DE	5.00
1995	674888	12/20/2018	PRINTED	103	LANCE MORRISON	4.00
1996	674893	12/20/2018	PRINTED	103	LAUREN TONDI	1.00
1997	674894	12/20/2018	PRINTED	103	LAURIE WALDEN	6.00
1998	674895	12/20/2018	PRINTED	103	LAWRENCE HINES	8.00
1999	674896	12/20/2018	PRINTED	103	LAWRENCE SCHWARTZ	6.00
2000	674897	12/20/2018	PRINTED	103	LEAH JACKINS	4.00
2001	674898	12/20/2018	PRINTED	103	LENA CALDWELL	4.00
2002	674899	12/20/2018	PRINTED	103	LENA THAMES	11.00
2003	674901	12/20/2018	PRINTED	103	LESLIE DAVAZ	8.00
2004	674902	12/20/2018	PRINTED	103	LESLIE NICHOLS	8.00
2005	674904	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	1.00
2006	674905	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	2.00
2007	674906	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	2.00
2008	674907	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	4.00
2009	674908	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	4.00
2010	674909	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	4.00
2011	674910	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	4.00
2012	674911	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	4.00
2013	674912	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	6.00
2014	674913	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	6.00
2015	674914	12/20/2018	PRINTED	103	LEXUS CHARLOTTE HENDRICK	9.00
2016	674915	12/20/2018	PRINTED	103	LEYDI BARBERA	4.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
2017	674916	12/20/2018	PRINTED	103	LIM NAY	7.00
2018	674918	12/20/2018	PRINTED	103	LINDA JOHNSON	1.00
2019	674919	12/20/2018	PRINTED	103	LINDA LOWRY	6.00
2020	674921	12/20/2018	PRINTED	103	LISA GRIMES	4.00
2021	674922	12/20/2018	PRINTED	103	LISA MCNEIL	3.00
2022	674923	12/20/2018	PRINTED	103	LISA VILLAGOMEZ	1.00
2023	674926	12/20/2018	PRINTED	103	LOREN BURCH	5.00
2024	674929	12/20/2018	PRINTED	103	LOUIS BALLETO	6.00
2025	674934	12/20/2018	PRINTED	103	MAKARAND JOG	10.00
2026	674935	12/20/2018	PRINTED	103	MANUEL ULLOA	6.00
2027	674936	12/20/2018	PRINTED	103	MARCIA MEDLIN	6.00
2028	674937	12/20/2018	PRINTED	103	MARIA GONZALEZ	6.00
2029	674938	12/20/2018	PRINTED	103	MARIAN PHILLIPS	10.00
2030	674945	12/20/2018	PRINTED	103	MARK PFEIFFER	2.00
2031	674946	12/20/2018	PRINTED	103	MARK PRICE	2.00
2032	674948	12/20/2018	PRINTED	103	MARK WOODS	11.00
2033	674949	12/20/2018	PRINTED	103	MARKISHA JOHNSON	8.00
2034	674950	12/20/2018	PRINTED	103	MARTIN MICHAEL	10.00
2035	674951	12/20/2018	PRINTED	103	MARTINEZ DELGADO	3.00
2036	674952	12/20/2018	PRINTED	103	MARTINEZ DELGADO	5.00
2037	674955	12/20/2018	PRINTED	103	MARYE MCBRIDE	11.00
2038	674956	12/20/2018	PRINTED	103	MATTHEW GRANGE	5.00
2039	674957	12/20/2018	PRINTED	103	MATTHEW HANCOCK	11.00
2040	674960	12/20/2018	PRINTED	103	MELISSA ROBINSON	9.00
2041	674962	12/20/2018	PRINTED	103	MEREDITH ONG	2.00
2042	674964	12/20/2018	PRINTED	103	MICHAEL CUMMINGS	7.00
2043	674965	12/20/2018	PRINTED	103	MICHAEL DACHS	5.00
2044	674966	12/20/2018	PRINTED	103	MICHAEL DOUGHERTY	3.00
2045	674968	12/20/2018	PRINTED	103	MICHAEL SILVERSTEIN	10.00
2046	674970	12/20/2018	PRINTED	103	MICHELE GRAY	9.00
2047	674971	12/20/2018	PRINTED	103	MICHELLE ROSS	4.00
2048	674974	12/20/2018	PRINTED	103	NANCY CURL	3.00
2049	674975	12/20/2018	PRINTED	103	NANCY CURL	10.00
2050	674978	12/20/2018	PRINTED	103	NEIL CARMICHAEL	8.00
2051	674979	12/20/2018	PRINTED	103	NICOLLETTE GROSS	10.00
2052	674981	12/20/2018	PRINTED	103	NISHABEN SHAH	6.00
2053	674982	12/20/2018	PRINTED	103	NITIN THAPA	4.00
2054	674984	12/20/2018	PRINTED	103	NORTH REACH HOLDINGS LLC	419,500.00
2055	674985	12/20/2018	PRINTED	103	PACHECO THALIA VASQUEZ	8.00
2056	674986	12/20/2018	PRINTED	103	PAMELA JOHNSON	4.00
2057	674987	12/20/2018	PRINTED	103	PATTI ANDERSON	10.00
2058	674990	12/20/2018	PRINTED	103	PAUL KETTERHAGEN	6.00
2059	674995	12/20/2018	PRINTED	103	PETER SCHROECK	7.00
2060	674996	12/20/2018	PRINTED	103	PHILIP WOLFE	10.00
2061	674997	12/20/2018	PRINTED	103	PHILLIP HARDMAN	7.00
2062	674998	12/20/2018	PRINTED	103	PHYLLIS PRITCHETT	4.00
2063	674999	12/20/2018	PRINTED	103	PRITAM SUVARNA	10.00
2064	675001	12/20/2018	PRINTED	103	PURSHARATHA SRIVASTAVA	5.00
2065	675002	12/20/2018	PRINTED	103	QUINCY MCWAIN	6.00
2066	675005	12/20/2018	PRINTED	103	RACHEL ZWEIER	11.00
2067	675006	12/20/2018	PRINTED	103	RAGHU KAKARALA	7.00
2068	675007	12/20/2018	PRINTED	103	RAGHVENDRA JOSHI	7.00
2069	675009	12/20/2018	PRINTED	103	RALEIGH ROSSOW	1.00
2070	675011	12/20/2018	PRINTED	103	RAMYATEJA GADUPUDI	7.00
2071	675012	12/20/2018	PRINTED	103	RANDA AVERY	11.00
2072	675013	12/20/2018	PRINTED	103	RANDALL CARLSON	2.00
2073	675015	12/20/2018	PRINTED	103	RAYMOND SMITH	8.00
2074	675016	12/20/2018	PRINTED	103	REYES GUZMAN	11.00
2075	675017	12/20/2018	PRINTED	103	RICHARD FERRETTI	2.00
2076	675019	12/20/2018	PRINTED	103	RICHARD ROGERS JR	7.00
2077	675021	12/20/2018	PRINTED	103	RICK MELVILLE	4.00
2078	675022	12/20/2018	PRINTED	103	RICKY CONNOR	9.00
2079	675023	12/20/2018	PRINTED	103	ROBAYO GONZALEZ	2.00
2080	675026	12/20/2018	PRINTED	103	ROBERT FANCHER III	7.00
2081	675027	12/20/2018	PRINTED	103	ROBERT HALL	4.00
2082	675028	12/20/2018	PRINTED	103	ROBERT HOLLIDAY	3.00
2083	675029	12/20/2018	PRINTED	103	ROBERT HOLMES	3.00
2084	675035	12/20/2018	PRINTED	103	ROBERT MONAGHAN	9.00
2085	675036	12/20/2018	PRINTED	103	ROBERT SCHUTZENHOFER	7.00
2086	675038	12/20/2018	PRINTED	103	ROBIN BANKS	2.00
2087	675039	12/20/2018	PRINTED	103	RODNEY REID	4.00
2088	675041	12/20/2018	PRINTED	103	RODRIGUEZ DUARTE	6.00
2089	675042	12/20/2018	PRINTED	103	ROHIT GORIWALE	4.00
2090	675044	12/20/2018	PRINTED	103	ROSCOE WINDLEY	9.00
2091	675046	12/20/2018	PRINTED	103	RUTH VALLE	5.00
2092	675049	12/20/2018	PRINTED	103	SALLIE MCRORIE	6.00
2093	675051	12/20/2018	PRINTED	103	SAMI SRAFIAL	11.00
2094	675053	12/20/2018	PRINTED	103	SAMUEL COX	6.00
2095	675054	12/20/2018	PRINTED	103	SAMUEL DAVIDSON JR	9.00
2096	675055	12/20/2018	PRINTED	103	SANDRA DUNLAP	6.00
2097	675057	12/20/2018	PRINTED	103	SANDRA HUERTA	4.00
2098	675060	12/20/2018	PRINTED	103	SATYA MARTIN-FELDER	10.00
2099	675061	12/20/2018	PRINTED	103	SAURABH SRIVASTAVA	10.00
2100	675062	12/20/2018	PRINTED	103	SAVANNAH SIMONS	1.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
2101	675063	12/20/2018	PRINTED	103	SEAN PIERSALL	8.00
2102	675065	12/20/2018	PRINTED	103	SHANKARANANDA PARAMESWARAPPA	2.00
2103	675066	12/20/2018	PRINTED	103	SHANTE SIMMONS	3.00
2104	675068	12/20/2018	PRINTED	103	SHAWN THOMAS	9.00
2105	675069	12/20/2018	PRINTED	103	SHENGBAO WANG	3.00
2106	675070	12/20/2018	PRINTED	103	SHENIQUIA MORGAN	4.00
2107	675071	12/20/2018	PRINTED	103	SHENODA SAWIRES	9.00
2108	675072	12/20/2018	PRINTED	103	SHERRY REESE	7.00
2109	675073	12/20/2018	PRINTED	103	SHERRY STINSON	3.00
2110	675075	12/20/2018	PRINTED	103	SHUN POON	8.00
2111	675076	12/20/2018	PRINTED	103	SIA YANG	6.00
2112	675077	12/20/2018	PRINTED	103	SIDNEY BRENDEL	1.00
2113	675079	12/20/2018	PRINTED	103	STANFORD BEAULIEU JR	1.00
2114	675082	12/20/2018	PRINTED	103	STEFAN LUKANOV	7.00
2115	675083	12/20/2018	PRINTED	103	STEPHAN HEWITT	4.00
2116	675084	12/20/2018	PRINTED	103	STEPHANIE NEALON	8.00
2117	675086	12/20/2018	PRINTED	103	STEPHEN KEPPEL	9.00
2118	675090	12/20/2018	PRINTED	103	STEVE GEORGOULIAS	7.00
2119	675093	12/20/2018	PRINTED	103	STEVEN KENEFICK	5.00
2120	675097	12/20/2018	PRINTED	103	SUSAN BLAKE	5.00
2121	675099	12/20/2018	PRINTED	103	TEEARRA WRIGHT	9.00
2122	675101	12/20/2018	PRINTED	103	TERRENCE EDGE	5.00
2123	675102	12/20/2018	PRINTED	103	TERRY SNEED	4.00
2124	675104	12/20/2018	PRINTED	103	THOMAS BAEZ	6.00
2125	675105	12/20/2018	PRINTED	103	THOMAS COSTIGAN	6.00
2126	675106	12/20/2018	PRINTED	103	THOMAS FERGUSON	9.00
2127	675107	12/20/2018	PRINTED	103	THOMAS MCCRANEY	11.00
2128	675109	12/20/2018	PRINTED	103	TIMMY IVROS	10.00
2129	675110	12/20/2018	PRINTED	103	TIMOTHY CROCKETT	3.00
2130	675111	12/20/2018	PRINTED	103	TIMOTHY PERRY JR	8.00
2131	675112	12/20/2018	PRINTED	103	TIMOTHY SANDERS	5.00
2132	675114	12/20/2018	PRINTED	103	TINA RANKIN	4.00
2133	675117	12/20/2018	PRINTED	103	TOM IRVING	10.00
2134	675121	12/20/2018	PRINTED	103	TREVOR DSILVA	7.00
2135	675122	12/20/2018	PRINTED	103	TSEGAY TESFAY	7.00
2136	675123	12/20/2018	PRINTED	103	TWAN CALDWELL	7.00
2137	675124	12/20/2018	PRINTED	103	TYRAIL COMMODORE	7.00
2138	675125	12/20/2018	PRINTED	103	TYRONE WOOTEN	7.00
2139	675126	12/20/2018	PRINTED	103	VAIBHAV MANGALVEDKAR	5.00
2140	675128	12/20/2018	PRINTED	103	VENKATASIVAKRISHNA MADALA	5.00
2141	675130	12/20/2018	PRINTED	103	VIACHASLAU MIADZIUKHA	9.00
2142	675131	12/20/2018	PRINTED	103	VICTORIA KONCHAN	4.00
2143	675134	12/20/2018	PRINTED	103	VOLODYMYR STUPAK	8.00
2144	675135	12/20/2018	PRINTED	103	WAKENDA WHITE	6.00
2145	675136	12/20/2018	PRINTED	103	WENJING SONG	1.00
2146	675137	12/20/2018	PRINTED	103	WESLY GABRIEL	2.00
2147	675138	12/20/2018	PRINTED	103	WILLIAM BRASSIL	8.00
2148	675139	12/20/2018	PRINTED	103	WILLIAM KEARNEY	11.00
2149	675142	12/20/2018	PRINTED	103	YIMING WANG	9.00
2150	675143	12/20/2018	PRINTED	103	YIWEI WANG	7.00
2151	675144	12/20/2018	PRINTED	103	YVETTE WILLIAMS	6.00
2152	675146	12/20/2018	PRINTED	105	ROSALEE J WATKINS	530.00
2153	675147	12/20/2018	PRINTED	105	THE POLO CLUB OF MATTHEWS CONDOMIN	1,000.00
2154	675150	12/20/2018	PRINTED	3060	CAMPBELL BROWN INC	3,911.13
2155	675162	12/20/2018	PRINTED	3344	UNITED GLASS SERVICE INC	2,353.08
2156	675163	12/20/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	12.00
2157	675164	12/20/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
2158	675165	12/20/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	9,775.00
2159	675166	12/20/2018	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	3,580.62
2160	675168	12/20/2018	PRINTED	3685	PROPST CONSTRUCTION COMPANY	207,816.25
2161	675179	12/20/2018	PRINTED	5132	HAZEN AND SAWYER PC	22,180.00
2162	675182	12/20/2018	PRINTED	5711	NC WTFOCB	270.00
2163	675187	12/20/2018	PRINTED	20585	THE EMPLOYERS ASSOCIATION	995.00
2164	675189	12/20/2018	PRINTED	20966	NEWTONS FIRE & SAFETY	5,491.20
2165	675193	12/20/2018	PRINTED	21946	NC STATE BAR MEMBERSHIP	6,175.00
2166	675194	12/20/2018	PRINTED	24012	BRS INCORPORATED	169,372.01
2167	675197	12/20/2018	PRINTED	25723	FISHER'S GASOLINE PUMP SERVICE INC	880.99
2168	675198	12/20/2018	PRINTED	27049	CDW GOVERNMENT	131,347.41
2169	675199	12/20/2018	PRINTED	27607	CENTRAL PARKING SYSTEM	522.75
2170	675201	12/20/2018	PRINTED	28655	ATLANTIC COAST CONTRACTORS	14,107.61
2171	675202	12/20/2018	PRINTED	29780	CHARLOTTE HOUSING AUTHORITY	1,348.50
2172	675208	12/20/2018	PRINTED	37515	AT&T	6,117.03
2173	675209	12/20/2018	PRINTED	37780	LS3P ASSOCIATES LTD	600.00
2174	675210	12/20/2018	PRINTED	37789	WILMAR	10,648.00
2175	675215	12/20/2018	PRINTED	39395	SHOWMARS GOVERNMENT CENTER	108.20
2176	675218	12/20/2018	PRINTED	40529	TIME WARNER CABLE SECURITY	30.31
2177	675220	12/20/2018	PRINTED	40867	UNIFIRST CORPORATION	6,518.19
2178	675221	12/20/2018	PRINTED	40988	CALIPER CORPORATION	12,150.00
2179	675222	12/20/2018	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	3,561.99
2180	675224	12/20/2018	PRINTED	42036	AT&T	8,152.01
2181	675226	12/20/2018	PRINTED	46010	REPUBLIC SERVICES #742	835.26
2182	675227	12/20/2018	PRINTED	46284	TIME WARNER CABLE	242.83
2183	675228	12/20/2018	PRINTED	46875	SANDERS UTILITY CONSTRUCTION CO INC	111,816.90
2184	675230	12/20/2018	PRINTED	48882	REEVES COMPANIES	2,855.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
2185	675232	12/20/2018	PRINTED	49592	THE HANES GROUP INC	2,000.00
2186	675239	12/20/2018	PRINTED	66856	DRMP INC	73,740.41
2187	675240	12/20/2018	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	2,710.61
2188	675253	12/20/2018	PRINTED	90400	DIAMOND SPRINGS WATER	48.45
2189	675256	12/20/2018	PRINTED	93478	WPCSOCC	900.00
2190	675257	12/20/2018	PRINTED	94227	HAZ-MAT ENVIRONMENTAL SERVICES LLC	3,121.90
2191	675265	12/20/2018	PRINTED	106005	SYSTEMTEC INC	17,140.15
2192	675266	12/20/2018	PRINTED	107953	CHARLOTTE REGIONAL VISITORS AUTHORITY	405.00
2193	675271	12/20/2018	PRINTED	110070	UNITED OF CAROLINAS INC	81,800.69
2194	675275	12/20/2018	PRINTED	114648	CAROLINAS ASSOCIATION OF GOVERNMENTAL PURCHASIN	25.00
2195	675277	12/20/2018	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	4,822.32
2196	675280	12/20/2018	PRINTED	118740	CORE & MAIN LP	7,891.09
2197	675282	12/20/2018	PRINTED	119293	ST MATTHEW CATHOLIC CHURCH	375.00
2198	675286	12/20/2018	PRINTED	120854	COCHRANE REPAIR SERVICE LLC	153.48
2199	675288	12/20/2018	PRINTED	121069	STV INCORPORATED	13,785.00
2200	675291	12/20/2018	PRINTED	121761	VCE INC	1,473.20
2201	675292	12/20/2018	PRINTED	122029	HUTCHENS LAWFIRM	8,500.00
2202	675294	12/20/2018	PRINTED	122444	AMERIPARK LLC	223,108.00
2203	675296	12/20/2018	PRINTED	122654	BONDO INNOVATIONS LLC	1,045.70
2204	675297	12/20/2018	PRINTED	122661	NAPPER SERVICES LLC	360.00
2205	675303	12/20/2018	PRINTED	123343	KIMBERLY E FOX PLLC	2,408.00
2206	675304	12/20/2018	PRINTED	123343	KIMBERLY E FOX PLLC	2,464.30
2207	675308	12/20/2018	PRINTED	124321	FRED HUDSON PAINT & COLLISION	1,200.00
2208	675311	12/20/2018	PRINTED	125189	NORTH CAROLINA 811 INC	16,010.64
2209	675314	12/20/2018	PRINTED	126443	QUEEN CITY CATERING COMPANY	309.99
2210	675316	12/20/2018	PRINTED	126602	KNAPHEIDE TRUCK EQUIPMENT CO	56,798.53
2211	675324	12/20/2018	PRINTED	129106	CINTAS	177.02
2212	675326	12/20/2018	PRINTED	129551	CENTRAL PARKING SYSTEMS	686.25
2213	675333	12/20/2018	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	155.52
2214	675338	12/20/2018	PRINTED	132066	DIONNE NELSON	125.00
2215	675340	12/20/2018	PRINTED	132069	POLYTEC INC	2,105.15
2216	675341	12/20/2018	PRINTED	132134	POND & COMPANY	29,545.61
2217	675342	12/20/2018	PRINTED	132173	US CARWASH INC	6,066.32
2218	675347	12/20/2018	PRINTED	132685	SCG HARRIS CORNERS LLC	15,513.50
2219	675348	12/20/2018	PRINTED	132780	ALISHA COZETTA WATKINS	125.00
2220	675352	12/20/2018	PRINTED	150075	CAROLINA AUTO ELECTRIC	242.18
2221	675359	12/20/2018	PRINTED	207585	STEPFAN JONES	2.00
2222	675360	12/20/2018	PRINTED	209360	JOHN HARTSELL	205.00
2223	675361	12/20/2018	PRINTED	210135	BRAD DUNKLE	209.37
2224	675364	12/20/2018	PRINTED	213541	TRACY DODSON	1,245.21
2225	675365	12/20/2018	PRINTED	284880	BARNEY CLAY	22.46
2226	675367	12/20/2018	PRINTED	285776	JEFFERY C WHEATON	39.77
2227	675374	12/20/2018	PRINTED	287193	DONNA LYNN DIXON	120.00
2228	675375	12/20/2018	PRINTED	287312	BRIAN T CUNNINGHAM	2.00
2229	675380	12/20/2018	PRINTED	290589	JOHN WELTY	129.00
2230	675382	12/20/2018	PRINTED	291152	DANA FENTON	151.70
2231	675383	12/20/2018	PRINTED	291347	JASON HUNT	75.00
2232	675385	12/20/2018	PRINTED	292721	QWANN COCHRAN-JORDAN	0.01
2233	675386	12/20/2018	PRINTED	292981	TIMOTHY W WOOTEN	72.90
2234	675387	12/20/2018	PRINTED	293027	BRANDON P MILLER	125.71
2235	675388	12/20/2018	PRINTED	293259	GALE HELMS	433.70
2236	675390	12/20/2018	PRINTED	294277	JERMAINE JACKSON	24.53
2237	675391	12/20/2018	PRINTED	294278	NICHOLAS STANZIALE	70.95
2238	675393	12/20/2018	PRINTED	294819	KENNY BUHR	6.00
2239	675395	12/20/2018	PRINTED	294989	JULIE EISELT	61.00
2240	675398	12/20/2018	PRINTED	295774	ELIZABETH BARNARD	433.70
2241	675400	12/20/2018	PRINTED	295888	MARCUS D JONES	25.00
2242	675402	12/20/2018	PRINTED	296834	JUSTIN HARLOW	163.06
2243	675405	12/20/2018	PRINTED	297698	CHRISTOPHER JAIN	75.00
2244	675408	12/20/2018	PRINTED	300342	STS CABLE SERVICES INC	28,506.62
2245	675409	12/20/2018	PRINTED	300436	J T RUSSELL AND SONS INC	320,186.31
2246	675411	12/20/2018	PRINTED	301097	OGDEN CONSTRUCTION LLC	1,080.00
2247	675415	12/20/2018	PRINTED	301349	J D PARKER ASSOCIATES LLC	6,000.00
2248	675418	12/20/2018	PRINTED	301700	INT TECHNOLOGIES	68,074.87
2249	675420	12/20/2018	PRINTED	301933	FLATIRON CONSTRUCTORS INC-BLYTHE DEVELOPMENT	750,060.76
2250	675421	12/20/2018	PRINTED	302021	GREYLYN BP LLC	10,514.56
2251	675422	12/20/2018	PRINTED	302041	JOHN B FRYDAY	125.00
2252	675424	12/20/2018	PRINTED	302480	TRANSPORTATION LEARNING CENTER	8,500.00
2253	675425	12/20/2018	PRINTED	302547	COULWOOD SHOPPING CENTER LLC	100.00
2254	675426	12/20/2018	PRINTED	302617	ROLLING GREENS	8,217.10
2255	675431	12/20/2018	PRINTED	302942	ELIZABETH ADAMS MCMILLAN	125.00
2256	675433	12/20/2018	PRINTED	303074	JOHN FITZGERALD HAM	125.00
2257	675441	12/20/2018	PRINTED	304794	PETER F MORGAN PLLC	5,000.00
2258	675443	12/20/2018	PRINTED	304959	KEBA SAMUEL	125.00
2259	675444	12/20/2018	PRINTED	304971	PHILLIP GUSSMAN	125.00
2260	675446	12/20/2018	PRINTED	305270	INDIAN TRAIL MZL LLC	250.00
2261	675451	12/20/2018	PRINTED	305651	ATAPCO UEP INC	20,326.58
2262	675456	12/20/2018	PRINTED	305987	ESP ASSOCIATES INC	17,475.50
2263	675460	12/20/2018	PRINTED	306679	CAROLINA TREE CARE	1,950.00
2264	675463	12/21/2018	PRINTED	103	BRIAN WALTERS	60.00
2265	675464	12/21/2018	PRINTED	103	CARLA ELLIS	140.00
2266	675465	12/21/2018	PRINTED	103	DAVID FINK	202.00
2267	675466	12/21/2018	PRINTED	103	DAVID PARKER	60.00
2268	675467	12/21/2018	PRINTED	103	DENEISHA SEAMAN	60.00

<b>No.</b>	<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK TYPE</b>	<b>VENDOR NUMBER</b>	<b>VENDOR NAME</b>	<b>UNCLEARED</b>
2269	675470	12/21/2018	PRINTED	103	EMMETT GLADDEN	108.00
2270	675472	12/21/2018	PRINTED	103	JAMES BRYCE	60.00
2271	675476	12/21/2018	PRINTED	103	LINDSEY FOX	60.00
2272	675477	12/21/2018	PRINTED	103	LORRAINE TANGOG	60.00
2273	675478	12/21/2018	PRINTED	103	MARGARET FRICKE	60.00
2274	675480	12/21/2018	PRINTED	103	MICHAEL BANKS	70.00
2275	675482	12/21/2018	PRINTED	103	ORLANDO LILLY	60.00
2276	675483	12/21/2018	PRINTED	103	QUENTIN HOUCK	30.00
2277	675487	12/21/2018	PRINTED	103	SCOTT NORRIS	60.00
2278	675488	12/21/2018	PRINTED	103	SEAN CONBOY	120.00
2279	675491	12/21/2018	PRINTED	103	STEVEN SHAW	60.00
2280	675492	12/21/2018	PRINTED	103	TIFFANY WESLEY	60.00
2281	675493	12/21/2018	PRINTED	103	TIMOTHY HERNANDEZ	30.00
2282	675494	12/21/2018	PRINTED	105	CATAWBA LANDS CONSERVANCY	12,200.00
2283	675495	12/21/2018	PRINTED	105	KENNARD INVESTMENTS LLC	1,500.00
2284	675496	12/21/2018	PRINTED	105	SARAH NICOLE CHIMBERG	5,000.00
2285	675499	12/21/2018	PRINTED	3060	CAMPBELL BROWN INC	1,144.93
2286	675507	12/21/2018	PRINTED	3229	MARTIN MARIETTA MATERIALS INC	5,282.90
2287	675510	12/21/2018	PRINTED	3382	POLICE DEPARTMENT PLEDGE FUND	5,360.00
2288	675512	12/21/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	54.00
2289	675513	12/21/2018	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	1,184.56
2290	675515	12/21/2018	PRINTED	3685	PROPST CONSTRUCTION COMPANY	166,673.35
2291	675516	12/21/2018	PRINTED	3934	HUMANE SOCIETY OF CHARLOTTE INC	16,785.00
2292	675525	12/21/2018	PRINTED	5132	HAZEN AND SAWYER PC	20,480.98
2293	675527	12/21/2018	PRINTED	5399	UNC CHARLOTTE	970.71
2294	675528	12/21/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	8,738.34
2295	675529	12/21/2018	PRINTED	5443	WK DICKSON & CO INC	1,050.35
2296	675530	12/21/2018	PRINTED	5711	NC WTFOCB	60.00
2297	675531	12/21/2018	PRINTED	5711	NC WTFOCB	150.00
2298	675532	12/21/2018	PRINTED	7088	INTERNATIONAL SOCIETY OF	460.00
2299	675538	12/21/2018	PRINTED	20966	NEWTONS FIRE & SAFETY	206.99
2300	675540	12/21/2018	PRINTED	21639	MECKLENBURG COUNTY LUESA-FISCAL CONTROL	2,289.00
2301	675545	12/21/2018	PRINTED	23415	PUBLIC SERVICE TOASTMASTERS	114.00
2302	675546	12/21/2018	PRINTED	23685	CARRIER CORPORATION	718.58
2303	675553	12/21/2018	PRINTED	26226	NCWOA	120.00
2304	675554	12/21/2018	PRINTED	27049	CDW GOVERNMENT	155,537.78
2305	675555	12/21/2018	PRINTED	27262	US DEPT OF EDUCATION	1,377.12
2306	675559	12/21/2018	PRINTED	30455	WILLIAM R MORGAN COMPANY	2,100.00
2307	675560	12/21/2018	PRINTED	31557	INTERNAL REVENUE SERVICE	176.46
2308	675562	12/21/2018	PRINTED	32119	PA SCU	120.89
2309	675565	12/21/2018	PRINTED	35037	OK CHILD SUPPORT ENFORCEMENT	108.78
2310	675569	12/21/2018	PRINTED	37780	LS3P ASSOCIATES LTD	57,995.00
2311	675581	12/21/2018	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	3,871.40
2312	675586	12/21/2018	PRINTED	46284	TIME WARNER CABLE	4.99
2313	675588	12/21/2018	PRINTED	47179	CHARLESTON COUNTY FAMILY COURT	160.65
2314	675589	12/21/2018	PRINTED	47414	CLERK OF COURT YORK COUNTY	349.55
2315	675594	12/21/2018	PRINTED	55094	FORTENBERRY LAMBERT INC	5,800.00
2316	675595	12/21/2018	PRINTED	58426	INTERNAL REVENUE SERVICE	80.00
2317	675598	12/21/2018	PRINTED	71059	LOYAL SYSTEMS INC	375.38
2318	675603	12/21/2018	PRINTED	77003	FLEET TRUCK SERVICE	259.47
2319	675605	12/21/2018	PRINTED	77275	RED CLAY INDUSTRIES INC	45,893.52
2320	675609	12/21/2018	PRINTED	93478	WPCSOCC	50.00
2321	675610	12/21/2018	PRINTED	93478	WPCSOCC	100.00
2322	675611	12/21/2018	PRINTED	93478	WPCSOCC	900.00
2323	675613	12/21/2018	PRINTED	95551	NAFSMA	4,500.00
2324	675614	12/21/2018	PRINTED	95620	UNITED STATES TREASURY	55.00
2325	675620	12/21/2018	PRINTED	104890	BHS	13,623.00
2326	675624	12/21/2018	PRINTED	105958	LEGAL TITLE RESEARCH	560.00
2327	675625	12/21/2018	PRINTED	105958	LEGAL TITLE RESEARCH LLC	876.00
2328	675627	12/21/2018	PRINTED	108790	GULF COAST LLC	6,000.00
2329	675628	12/21/2018	PRINTED	108890	CHAPTER 13 OFFICE	595.39
2330	675635	12/21/2018	PRINTED	116698	WILLIAMS & EXUM PA	5,000.00
2331	675636	12/21/2018	PRINTED	116898	INDIAN SPRINGS MFG CO INC	1,938.54
2332	675637	12/21/2018	PRINTED	116974	UNITED STATES TREASURY	200.00
2333	675638	12/21/2018	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	1,563.36
2334	675639	12/21/2018	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	137.23
2335	675640	12/21/2018	PRINTED	118100	LANCASTER FAMILY COURT	114.45
2336	675642	12/21/2018	PRINTED	121069	STV INCORPORATED	13,985.68
2337	675643	12/21/2018	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	8,500.00
2338	675645	12/21/2018	PRINTED	121866	ESTELA RODRIGUEZ	57.69
2339	675647	12/21/2018	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	8,421.25
2340	675649	12/21/2018	PRINTED	122654	BONDO INNOVATIONS LLC	643.51
2341	675651	12/21/2018	PRINTED	123271	COUSAR HEAT AND AIR	7,250.00
2342	675654	12/21/2018	PRINTED	123521	INTRATEK COMPUTER INC	14,879.22
2343	675667	12/21/2018	PRINTED	128923	UNITED STATES TREASURY	143.00
2344	675668	12/21/2018	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00
2345	675669	12/21/2018	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	105.61
2346	675670	12/21/2018	PRINTED	129103	O2SI SMART SOLUTIONS	626.97
2347	675671	12/21/2018	PRINTED	129551	CENTRAL PARKING SYSTEMS	561.00
2348	675672	12/21/2018	PRINTED	129662	WHARTON-SMITH INC	487.50
2349	675673	12/21/2018	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	302.92
2350	675674	12/21/2018	PRINTED	129916	JOHNSON & WALES UNIVERSITY	2,225.00
2351	675677	12/21/2018	PRINTED	130412	PTERIS GLOBAL USA INC	563,102.40
2352	675678	12/21/2018	PRINTED	130668	TRANSIT SOLUTIONS LLC	33,225.88

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2354	675693	12/21/2018	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	1.26
2355	675695	12/21/2018	PRINTED	133070	MCDONNELL AND ASSOCIATES PA	8,500.00
2356	675698	12/21/2018	PRINTED	206549	MARVIN CHANDLER	75.00
2357	675702	12/21/2018	PRINTED	210789	ELLEN PRICE	118.53
2358	675704	12/21/2018	PRINTED	219914	JOHN GEER	348.80
2359	675705	12/21/2018	PRINTED	285974	JOHN HUNEYCUTT	63.22
2360	675706	12/21/2018	PRINTED	286460	JENNIFER MCBEE	145.00
2361	675708	12/21/2018	PRINTED	286672	DAVID JASON BENNETT	59.99
2362	675711	12/21/2018	PRINTED	286983	DANIEL LEAVER	75.00
2363	675713	12/21/2018	PRINTED	287332	TIM MORTON	162.96
2364	675716	12/21/2018	PRINTED	289585	SANDRA LAYMAN	36.09
2365	675717	12/21/2018	PRINTED	289920	ROBERT SHERRILL JR	338.82
2366	675718	12/21/2018	PRINTED	290129	JERRIANNE JACKSON	21.00
2367	675719	12/21/2018	PRINTED	290484	ANTHONY SPINELLI	50.00
2368	675722	12/21/2018	PRINTED	291581	KATIE GRAHAM	53.95
2369	675723	12/21/2018	PRINTED	291866	MICHAEL GHEESLING	53.95
2370	675724	12/21/2018	PRINTED	292237	ALBERT LONG	298.00
2371	675725	12/21/2018	PRINTED	292724	JACKIE L REESE	214.19
2372	675726	12/21/2018	PRINTED	292819	ADINA J GRINAGE	285.58
2373	675727	12/21/2018	PRINTED	293158	ALEXIS GORDON	28.00
2374	675728	12/21/2018	PRINTED	294029	ROBERT JONES	12.04
2375	675729	12/21/2018	PRINTED	294227	LAURIE REID DUKES	29.42
2376	675732	12/21/2018	PRINTED	295158	BILLY JACKSON	54.50
2377	675733	12/21/2018	PRINTED	295315	LORI LENCHESKI	14.00
2378	675734	12/21/2018	PRINTED	295385	ERIC DAWSON	53.95
2379	675737	12/21/2018	PRINTED	296301	THEOPELIS SCHAFFER	22.76
2380	675739	12/21/2018	PRINTED	297608	MICHAEL FELTS	17.26
2381	675743	12/21/2018	PRINTED	300622	DIRECTV LLC	191.51
2382	675754	12/21/2018	PRINTED	301700	INT TECHNOLOGIES	4,409.60
2383	675755	12/21/2018	PRINTED	301751	TECHNIKONE INC	1,650.00
2384	675762	12/21/2018	PRINTED	302295	REPUBLIC SERVICES #742	143.86
2385	675764	12/21/2018	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	110.00
2386	675767	12/21/2018	PRINTED	302821	COLLECTIONS DEPARTMENT IRS	6.00
2387	675773	12/21/2018	PRINTED	303977	PSYCHEDELI LLC	239.20
2388	675774	12/21/2018	PRINTED	304114	ROOT9B LLC	49,552.50
2389	675776	12/21/2018	PRINTED	304688	HOLDER-EDISON FOARD-LEEPER A JV	138,658.65
2390	675777	12/21/2018	PRINTED	304788	SHEPARD LAW PLLC	4,993.00
2391	675779	12/21/2018	PRINTED	305189	ANALYTICAL DESIGN SOLUTIONS DBA KIOWARE	279.62
2392	675784	12/21/2018	PRINTED	305717	INTERNAL REVENUE SERVICE	46.00
2393	675787	12/21/2018	PRINTED	305987	ESP ASSOCIATES INC	7,736.40
2394	675788	12/21/2018	PRINTED	306251	SIEMENS MOBILITY INC	3,053.41
2395	675790	12/21/2018	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	427.28
2396	675791	12/21/2018	PRINTED	306802	AMTECK LLC	2,190.25
2397	675795	12/21/2018	PRINTED	307072	RICHLAND COUNTY CSEA	224.54
2398	675797	12/26/2018	PRINTED	100	ACCELERATE PROPERTIES LLC	85.25
2399	675798	12/26/2018	PRINTED	100	ALEX FARRER	78.98
2400	675799	12/26/2018	PRINTED	100	ALIDADE CAPITAL FUND IV LP	8,062.85
2401	675800	12/26/2018	PRINTED	100	ALL COUNTY PIEDMONT PROPERTY MGT	68.34
2402	675801	12/26/2018	PRINTED	100	AMANDA LESESNE	50.38
2403	675802	12/26/2018	PRINTED	100	AMANDA LEWIS	49.69
2404	675803	12/26/2018	PRINTED	100	ANDREW KRZESINSKI	5.00
2405	675804	12/26/2018	PRINTED	100	ANGELA SHRUM	75.00
2406	675806	12/26/2018	PRINTED	100	APRIL BEVAN	51.50
2407	675807	12/26/2018	PRINTED	100	ARHYS RIVAS	61.74
2408	675808	12/26/2018	PRINTED	100	AVERI MAUNEY	47.07
2409	675809	12/26/2018	PRINTED	100	BAKER CORP	2.56
2410	675810	12/26/2018	PRINTED	100	BAKER CORP	28.97
2411	675811	12/26/2018	PRINTED	100	BAPUN KAMBOJ	281.30
2412	675812	12/26/2018	PRINTED	100	BARBARA GADBOIS	44.21
2413	675813	12/26/2018	PRINTED	100	BEDROCK HOLDINGS II CHARLOTTE LLC	2,930.25
2414	675814	12/26/2018	PRINTED	100	BEN GREENE	72.98
2415	675815	12/26/2018	PRINTED	100	BHANU GUTHA	100.96
2416	675818	12/26/2018	PRINTED	100	BOTTOM LINE REALTY	57.34
2417	675819	12/26/2018	PRINTED	100	BOTTOM LINE REALTY	108.60
2418	675822	12/26/2018	PRINTED	100	BRIAN HILL	48.68
2419	675823	12/26/2018	PRINTED	100	BRIAN MAY	74.26
2420	675824	12/26/2018	PRINTED	100	BRIANA STEVENS	59.31
2421	675825	12/26/2018	PRINTED	100	BRITTANI BOATWRIGHT	15.00
2422	675826	12/26/2018	PRINTED	100	BROADSTONE MOREHEAD LLC	314.76
2423	675827	12/26/2018	PRINTED	100	CAL ATLANTIC GROUP	63.67
2424	675828	12/26/2018	PRINTED	100	CAL ATLANTIC GROUP	95.54
2425	675829	12/26/2018	PRINTED	100	CAL ATLANTIC GROUP	193.29
2426	675830	12/26/2018	PRINTED	100	CAMPINA ENTERPRISES	5.91
2427	675831	12/26/2018	PRINTED	100	CAROD PROPERTIES	47.35
2428	675832	12/26/2018	PRINTED	100	CAROLINA ALPINE PROPERTY MANAGEMENT	72.95
2429	675833	12/26/2018	PRINTED	100	CATHERINE SAVINO	46.42
2430	675835	12/26/2018	PRINTED	100	CHARLOTTE HOMEBUYERS LLC	434.43
2431	675836	12/26/2018	PRINTED	100	CHARLOTTE HOMEBUYERS LLC	539.40
2432	675837	12/26/2018	PRINTED	100	CHELSEA BUILDING GROUP	68.49
2433	675838	12/26/2018	PRINTED	100	CHRIS RUPP	64.62
2434	675839	12/26/2018	PRINTED	100	CHRISTA EDWARDS	6.66
2435	675840	12/26/2018	PRINTED	100	CHRISTINA MELTON	45.38
2436	675841	12/26/2018	PRINTED	100	CHRISTINE WALKER	190.66

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2439	675844	12/26/2018	PRINTED	100	CLINTON LAYTON	4.52
2440	675845	12/26/2018	PRINTED	100	CORDULA DAVIS	51.10
2441	675847	12/26/2018	PRINTED	100	CUMMINGS CONSTRUCTION CORPORATION	59.47
2442	675848	12/26/2018	PRINTED	100	DAKOTA ROSE	44.80
2443	675849	12/26/2018	PRINTED	100	DARCY VITENTE	67.32
2444	675850	12/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	5.42
2445	675851	12/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	68.46
2446	675852	12/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	152.13
2447	675853	12/26/2018	PRINTED	100	DAVID WEEKLY HOMES INC	50.12
2448	675854	12/26/2018	PRINTED	100	DAVID WEEKLY HOMES INC	7.34
2449	675855	12/26/2018	PRINTED	100	DEBORAH CAUDLE	80.10
2450	675856	12/26/2018	PRINTED	100	DESIGNER CONSTRUCTION CORPORATION	53.44
2451	675857	12/26/2018	PRINTED	100	DO HUONG LE	61.06
2452	675858	12/26/2018	PRINTED	100	DONNA SCOTT	186.39
2453	675859	12/26/2018	PRINTED	100	DR HORTON	49.80
2454	675860	12/26/2018	PRINTED	100	EDNA HARDING	62.57
2455	675861	12/26/2018	PRINTED	100	EDWARD GHALEB	279.72
2456	675862	12/26/2018	PRINTED	100	ELIZABETH FLETCHER	110.97
2457	675863	12/26/2018	PRINTED	100	EMBREE CONSTRUCTION GROUP INC	48.66
2458	675864	12/26/2018	PRINTED	100	EMCO INC	159.56
2459	675865	12/26/2018	PRINTED	100	EMILY PIERI	60.31
2460	675866	12/26/2018	PRINTED	100	EPCON COMMUNITIES	12.19
2461	675867	12/26/2018	PRINTED	100	EPCON COMMUNITIES	25.70
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2465	675872	12/26/2018	PRINTED	100	EXIT TWENTY THREE LLC	13.56
2466	675873	12/26/2018	PRINTED	100	FIELDING HOMES LLC	140.22
2467	675874	12/26/2018	PRINTED	100	FRANCINE SCHAEFFER	63.56
2468	675875	12/26/2018	PRINTED	100	GABRIEL ROCHE	140.57
2469	675876	12/26/2018	PRINTED	100	GANDG TURF AND IRRIGATION	160.74
2470	675878	12/26/2018	PRINTED	100	GERALD HULSE	72.94
2471	675879	12/26/2018	PRINTED	100	GINKGO MARLBOROUGH LLC	9.50
2472	675880	12/26/2018	PRINTED	100	GINKGO MARLBOROUGH LLC	9.59
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2474	675882	12/26/2018	PRINTED	100	GRANDFATHER HOMES INC	70.07
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2476	675886	12/26/2018	PRINTED	100	HEIDI ROYAL	111.06
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2478	675888	12/26/2018	PRINTED	100	HOLLY ELLIOTT	100.63
2479	675889	12/26/2018	PRINTED	100	IN2 NAILS	51.04
2480	675890	12/26/2018	PRINTED	100	INVERNESS HOMEOWNERS ASSOCIATION 309	7.40
2481	675891	12/26/2018	PRINTED	100	IZETTE MASUTA	174.57
2482	675892	12/26/2018	PRINTED	100	J PHILIP SWEET	70.86
2483	675893	12/26/2018	PRINTED	100	JACQUELINE GRIMES	123.61
2484	675894	12/26/2018	PRINTED	100	JAMES BUDDE	44.69
2485	675895	12/26/2018	PRINTED	100	JAMES LOVER	50.00
2486	675896	12/26/2018	PRINTED	100	JAMES MCDERMOTT	59.61
2487	675897	12/26/2018	PRINTED	100	JAMES ROBINSON	201.66
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2492	675902	12/26/2018	PRINTED	100	JENNIFER POCIASK	451.10
2493	675903	12/26/2018	PRINTED	100	JERAME DONLEY	79.54
2494	675904	12/26/2018	PRINTED	100	JEREMY BLANEY	71.36
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2519	675931	12/26/2018	PRINTED	100	LENNAR CAROLINAS	8.20
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2525	675937	12/26/2018	PRINTED	100	LENNAR CAROLINAS LLC	622.36
2526	675938	12/26/2018	PRINTED	100	LEON TOPALIAN	70.92
2527	675939	12/26/2018	PRINTED	100	LGI HOMES NC LLC	67.49
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2529	675941	12/26/2018	PRINTED	100	LGI HOMES NC LLC	74.41
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2533	675945	12/26/2018	PRINTED	100	LGI HOMES NC LLC	844.96
2534	675946	12/26/2018	PRINTED	100	LIKE WEN	251.73
2535	675947	12/26/2018	PRINTED	100	LINDA RICKETTS	1.06
2536	675948	12/26/2018	PRINTED	100	LOFT PROPERTIES LLC	177.77
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2538	675950	12/26/2018	PRINTED	100	LYNWOOD MCCLINTON	246.91
2539	675951	12/26/2018	PRINTED	100	LYRUBEC PROPERTIES	123.93
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2542	675955	12/26/2018	PRINTED	100	MARCUS RAY	58.30
2543	675956	12/26/2018	PRINTED	100	MARI POUNDS	49.11
2544	675959	12/26/2018	PRINTED	100	MARK HOLMES	61.55
2545	675960	12/26/2018	PRINTED	100	MARK JOHNSON	68.50
2546	675961	12/26/2018	PRINTED	100	MARKET PRO REALTY INC	47.57
2547	675962	12/26/2018	PRINTED	100	MARSHA PRUITT	56.66
2548	675964	12/26/2018	PRINTED	100	MARTHA HARBISON	9.70
2549	675965	12/26/2018	PRINTED	100	MARY CHASE GODWIN	55.56
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2556	675972	12/26/2018	PRINTED	100	MICHAEL BUNTON	136.31
2557	675973	12/26/2018	PRINTED	100	MICHAEL HUXSOL	57.90
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2560	675976	12/26/2018	PRINTED	100	MW PROPERTIES OF NC	51.26
2561	675977	12/26/2018	PRINTED	100	NANCY NGUYEN WALSH	51.59
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2564	675981	12/26/2018	PRINTED	100	NVR RYAN HOMES	91.34
2565	675984	12/26/2018	PRINTED	100	OLGA RYADNOV	129.76
2566	675986	12/26/2018	PRINTED	100	PATRICIA FORTUNE	130.18
2567	675987	12/26/2018	PRINTED	100	PATRICIA HINES	53.06
2568	675988	12/26/2018	PRINTED	100	PATRICK CHAMBERLAIN	46.78
2569	675989	12/26/2018	PRINTED	100	PETER CLARK	47.05
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2577	675997	12/26/2018	PRINTED	100	ROBERT FULBRIGHT JR	524.47
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2579	675999	12/26/2018	PRINTED	100	ROC III FAIRLEAD FAIRVIEW CENTER OWNER LLC	887.45
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2581	676001	12/26/2018	PRINTED	100	ROSA MAURENT	66.36
2582	676002	12/26/2018	PRINTED	100	RYAN HOMES NORTH	12.95
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2584	676005	12/26/2018	PRINTED	100	SARAH BATISTE	48.38
2585	676006	12/26/2018	PRINTED	100	SARAH DAVIS	56.49
2586	676007	12/26/2018	PRINTED	100	SEAN COUCH	348.08
2587	676008	12/26/2018	PRINTED	100	SHANEKA MOSES	53.06
2588	676009	12/26/2018	PRINTED	100	SHAUN MCINTYRE	131.18
2589	676010	12/26/2018	PRINTED	100	SHAYLA PAYLOR	80.00
2590	676011	12/26/2018	PRINTED	100	SNOWBIRD CONSTRUCTION AND REHAB	69.13
2591	676012	12/26/2018	PRINTED	100	SOUTH CRAFT BUILDERS INC	48.25
2592	676013	12/26/2018	PRINTED	100	SOUTH CRAFT BUILDERS INC	64.62
2593	676014	12/26/2018	PRINTED	100	SOUTH CRAFT BUILDERS INC	72.84
2594	676015	12/26/2018	PRINTED	100	SOUTH CRAFT BUILDERS INC	76.53
2595	676016	12/26/2018	PRINTED	100	SOUTH CRAFT BUILDERS INC	86.36
2596	676017	12/26/2018	PRINTED	100	SOUTH CRAFT BUILDERS INC	87.41
2597	676018	12/26/2018	PRINTED	100	SPENCER WIKE	327.98
2598	676019	12/26/2018	PRINTED	100	SRG INVESTMENTS LLC	141.49
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2607	676028	12/26/2018	PRINTED	100	STIRLING DAVIE LLC	14.64
2608	676029	12/26/2018	PRINTED	100	SUBASHIS HALDER	10.00
2609	676030	12/26/2018	PRINTED	100	TERRA CIOTTA	62.94
2610	676031	12/26/2018	PRINTED	100	TIFFANY MASON	161.22
2611	676032	12/26/2018	PRINTED	100	TODD LANKFORD	94.61
2612	676034	12/26/2018	PRINTED	100	UBBETTY SANTILLANES	57.36
2613	676035	12/26/2018	PRINTED	100	VERDE BUILDING SOLUTIONS	85.94
2614	676037	12/26/2018	PRINTED	100	WBCMT 2007 C33 TAYLOR OFFICE LLC	8,101.44
2615	676039	12/26/2018	PRINTED	100	WHITEHEAD RESIDENTIAL SERVICES LL	45.31
2616	676040	12/26/2018	PRINTED	100	WHITING TURNER CONTRACTING	10.07
2617	676041	12/26/2018	PRINTED	100	WILLIAM CASSIDY	58.85
2618	676042	12/26/2018	PRINTED	100	WILLIAM MELSON	80.97
2619	676043	12/26/2018	PRINTED	100	WILLIAM STEPIEN	57.36
2620	676044	12/26/2018	PRINTED	100	YASHIBA DOUGLAS	254.94
2621	676045	12/26/2018	PRINTED	100	A HELPING HAND PROPERTY SOLUTIONS LLC	44.84
2622	676046	12/26/2018	PRINTED	103	ANTHONY D. MCWHIRTER	146.34
2623	676048	12/26/2018	PRINTED	103	CHECKFREEPAY	150.00
2624	676049	12/26/2018	PRINTED	103	FRONTIER AIRLINES INC.	6,250.52
2625	676050	12/26/2018	PRINTED	103	JOAN JONES	91.00
2626	676051	12/26/2018	PRINTED	103	JONATHAN MCCORKLE	1,050.00
2627	676052	12/26/2018	PRINTED	103	MICHAEL DAVIS	1,096.00
2628	676053	12/26/2018	PRINTED	103	MICHAEL LAM	1,909.00
2629	676054	12/26/2018	PRINTED	103	SARA'S YMCA	670.00
2630	676056	12/26/2018	PRINTED	107	LAKEWOOD MEDIA GROUP	2,290.00
2631	676057	12/26/2018	PRINTED	107	TUCSON AIRPORT AUTHORITY	350.00
2632	676058	12/26/2018	PRINTED	110	ROBERT BRUMLEY	12,285.00
2633	676060	12/26/2018	PRINTED	3045	BLYTHE CONSTRUCTION INC	57,000.00
2634	676063	12/26/2018	PRINTED	3144	FERGUSON WATERWORKS #1856	2,627.63
2635	676064	12/26/2018	PRINTED	3148	FISHER SCIENTIFIC	37.84
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2641	676071	12/26/2018	PRINTED	3344	UNITED GLASS SERVICE INC	706.78
2642	676072	12/26/2018	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	213,442.00
2643	676073	12/26/2018	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	365.00
2644	676075	12/26/2018	PRINTED	3697	S&ME INC	1,030.00
2645	676076	12/26/2018	PRINTED	3882	CHERNOFF NEWMAN	145,562.72
2646	676079	12/26/2018	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	16.63
2647	676081	12/26/2018	PRINTED	4761	ACUITY SPECIALTY PRODUCTS INC	241.91
2648	676083	12/26/2018	PRINTED	5196	CDM SMITH	84,769.41
2649	676084	12/26/2018	PRINTED	5399	UNCC TV	5,067.45
2650	676086	12/26/2018	PRINTED	21639	MECKLENBURG COUNTY REGISTER OF DEEDS	1,182.00
2651	676087	12/26/2018	PRINTED	27049	CDW GOVERNMENT	27,327.31
2652	676088	12/26/2018	PRINTED	27607	CENTRAL PARKING SYSTEM	257.60
2653	676089	12/26/2018	PRINTED	27738	CHEMTREAT INC	3,284.38
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2655	676091	12/26/2018	PRINTED	28848	ICMA RC	1,865.78
2656	676092	12/26/2018	PRINTED	29173	CW NIELSEN MANUFACTURING CORP	1,850.00
2657	676093	12/26/2018	PRINTED	30808	OFFICE TEAM	250.80
2658	676094	12/26/2018	PRINTED	30808	THE CREATIVE GROUP	1,787.20
2659	676095	12/26/2018	PRINTED	32117	BLACKMON SERVICE INC	2,222.22
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2661	676097	12/26/2018	PRINTED	34690	NORFOLK SOUTHERN RAILWAY COMPANY	1,140.00
2662	676098	12/26/2018	PRINTED	38889	UPTOWN CATERING COMPANY	1,298.91
2663	676103	12/26/2018	PRINTED	40399	INTEGRA REALTY RESOURCES-CHARLOTTE	3,500.00
2664	676104	12/26/2018	PRINTED	40666	FUELMAN	267,274.33
2665	676105	12/26/2018	PRINTED	40802	FEDEX	242.96
2666	676106	12/26/2018	PRINTED	40853	TRUCKPRO HOLDING CORPORATION	231.98
2667	676108	12/26/2018	PRINTED	41167	METROGRAPHICS	10,869.79
2668	676109	12/26/2018	PRINTED	41285	THE BUDD GROUP	6,694.35
2669	676110	12/26/2018	PRINTED	41583	DEPARTMENT OF INFORMATION TECHNOLOGY	923.57
2670	676111	12/26/2018	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	8,168.00
2671	676112	12/26/2018	PRINTED	42036	AT&T	57.63
2672	676113	12/26/2018	PRINTED	42036	AT&T	8,703.34
2673	676114	12/26/2018	PRINTED	42036	AT&T	4,253.30
2674	676117	12/26/2018	PRINTED	46146	NC SECRETARY OF STATE	10.00
2675	676118	12/26/2018	PRINTED	46146	NC SECRETARY OF STATE	10.00
2676	676119	12/26/2018	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	119,476.46
2677	676120	12/26/2018	PRINTED	61044	NEXSEN PRUET PLLC	4,325.00
2678	676121	12/26/2018	PRINTED	63952	ADW ARCHITECTS PA	59,879.80
2679	676122	12/26/2018	PRINTED	68664	HEAT TRANSFER SALES OF THE CAROLINAS INC	14,801.32
2680	676123	12/26/2018	PRINTED	70001	CONCRETE SUPPLY CO LLC	684.53
2681	676125	12/26/2018	PRINTED	71059	LOYAL SYSTEMS INC	1,754.88
2682	676126	12/26/2018	PRINTED	71455	HOGAN MFG INC	1,361.65
2683	676127	12/26/2018	PRINTED	71791	FASTENAL COMPANY	464.24
2684	676128	12/26/2018	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	306.00
2685	676129	12/26/2018	PRINTED	74946	CONTROL TECHNOLOGIES INC	2,634.00
2686	676130	12/26/2018	PRINTED	75378	ULINE	860.72
2687	676131	12/26/2018	PRINTED	77196	MYTHICS INC	2,671.88
2688	676132	12/26/2018	PRINTED	91774	RDI ELECTRIC	906.74

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2691	676139	12/26/2018	PRINTED	106005	SYSTEMTEC INC	10,132.54
2692	676140	12/26/2018	PRINTED	109328	TAYLOR WISEMAN & TAYLOR	11,352.50
2693	676141	12/26/2018	PRINTED	112402	US ISS AGENCY LLC	631.00
2694	676142	12/26/2018	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	2,750.00
2695	676143	12/26/2018	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	79.36
2696	676144	12/26/2018	PRINTED	117991	GRANICUS INC	1,600.00
2697	676145	12/26/2018	PRINTED	118400	AMERICAN REWINDING OF NC INC	21,092.41
2698	676146	12/26/2018	PRINTED	118740	CORE & MAIN LP	2,358.76
2699	676147	12/26/2018	PRINTED	118984	CHARLOTTE MECKLENBURG PUBLIC ACCESS CORPORATION	5,067.45
2700	676148	12/26/2018	PRINTED	119641	T2 SYSTEMS INC	2,928.22
2701	676149	12/26/2018	PRINTED	119877	AAA TREE EXPERTS INC	4,200.00
2702	676150	12/26/2018	PRINTED	120409	TELICS	12,000.00
2703	676151	12/26/2018	PRINTED	121069	STV INCORPORATED	3,243.75
2704	676153	12/26/2018	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	5,372.17
2705	676154	12/26/2018	PRINTED	122654	BONDO INNOVATIONS LLC	294.94
2706	676155	12/26/2018	PRINTED	123343	KIMBERLY E FOX PLLC	1,082.25
2707	676156	12/26/2018	PRINTED	123405	ADB SAFEGATE AMERICAS LLC	5,813.23
2708	676157	12/26/2018	PRINTED	123528	TRANSAXLE LLC	1,732.42
2709	676158	12/26/2018	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	6,575.78
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2711	676160	12/26/2018	PRINTED	124905	THE MINI STORAGE CENTER Y3	840.00
2712	676161	12/26/2018	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE P,	12,849.50
2713	676163	12/26/2018	PRINTED	126002	THE GLOVE BOX INC	2,978.98
2714	676164	12/26/2018	PRINTED	126490	GREEN RESOURCE LLC	776.90
2715	676165	12/26/2018	PRINTED	126503	PROFORMA	9,726.66
2716	676167	12/26/2018	PRINTED	126836	COMMONWEALTH MORNINGSIDE	1,543.02
2717	676168	12/26/2018	PRINTED	126905	BRANDRPM	508.37
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2719	676172	12/26/2018	PRINTED	129106	CINTAS	2,438.59
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2721	676174	12/26/2018	PRINTED	129551	CENTRAL PARKING SYSTEMS	446.25
2722	676176	12/26/2018	PRINTED	130614	BALFOUR BEATTY RAIL INC BLYTHE DEV CORP JOINT VENT	542,262.07
2723	676177	12/26/2018	PRINTED	130657	JENNIFER TEMPS	1,368.00
2724	676178	12/26/2018	PRINTED	130735	MAYBURY FENCING INC	685.00
2725	676179	12/26/2018	PRINTED	131261	MHC	33,804.99
2726	676180	12/26/2018	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	404.55
2727	676182	12/26/2018	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	4,442.38
2728	676184	12/26/2018	PRINTED	132921	PROSPECT AIRPORT SERVICES INC	88,301.23
2729	676185	12/26/2018	PRINTED	132936	FLICK STUDIOS LLC	232.50
2730	676186	12/26/2018	PRINTED	132970	CONNECTING ELEMENTS INC	3,984.36
2731	676187	12/26/2018	PRINTED	133266	DOCTOR DETAIL OF MATTHEWS LLC	760.00
2732	676188	12/26/2018	PRINTED	201950	JACQUELINE JARRELL	1,136.16
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2734	676190	12/26/2018	PRINTED	204835	ROBERT D CAMPBELL	1,484.52
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2738	676194	12/26/2018	PRINTED	211008	STEVE MARLOWE	0.01
2739	676195	12/26/2018	PRINTED	211484	TOM RUSSELL	18.00
2740	676196	12/26/2018	PRINTED	212881	LORI O'DELL	6.00
2741	676197	12/26/2018	PRINTED	285514	ZELLEKA BIERMANN	68.87
2742	676198	12/26/2018	PRINTED	285621	KERI S SHEARER	293.48
2743	676199	12/26/2018	PRINTED	285757	MARK VEGOE	312.00
2744	676200	12/26/2018	PRINTED	285911	STEVEN J LOCKLER	1,695.10
2745	676201	12/26/2018	PRINTED	286059	JUSTIN A FIELD	200.00
2746	676202	12/26/2018	PRINTED	286167	KEVIN RINK	200.00
2747	676203	12/26/2018	PRINTED	286359	MATT HELMS	269.78
2748	676206	12/26/2018	PRINTED	286958	KRISTINA M FRAZITA	356.72
2749	676207	12/26/2018	PRINTED	287147	JEAN WASSENAAR	127.00
2750	676208	12/26/2018	PRINTED	287306	SHAWN COFFMAN	687.92
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2754	676213	12/26/2018	PRINTED	289410	ERIC HERSHBERGER	309.22
2755	676214	12/26/2018	PRINTED	289517	SARA CAREY	6.00
2756	676216	12/26/2018	PRINTED	290756	ERIC DELAPENA	4.00
2757	676217	12/26/2018	PRINTED	290923	NICHOLAS PERRY	232.00
2758	676218	12/26/2018	PRINTED	291347	JASON HUNT	146.06
2759	676219	12/26/2018	PRINTED	291744	JEAN CREECH	1,638.46
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2762	676223	12/26/2018	PRINTED	292981	TIMOTHY W WOOTEN	39.00
2763	676224	12/26/2018	PRINTED	293156	JAMES M MAHON	0.06
2764	676226	12/26/2018	PRINTED	294137	TOMMY D YORK	589.70
2765	676227	12/26/2018	PRINTED	294716	DERRIC HINSON	1,364.34
2766	676228	12/26/2018	PRINTED	295006	DAVID SILVERS	38.36
2767	676230	12/26/2018	PRINTED	295713	DHAVAL SHAH	55.34
2768	676232	12/26/2018	PRINTED	296351	DANIEL SLOAN	125.00
2769	676233	12/26/2018	PRINTED	296481	INDIA GILLIAM	80.00
2770	676235	12/26/2018	PRINTED	296549	ERICKA CALDWELL	284.00
2771	676236	12/26/2018	PRINTED	296878	DAVID KIST	125.00
2772	676239	12/26/2018	PRINTED	297641	BRYAN THOMAS	60.00

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2776	676246	12/26/2018	PRINTED	301519	MANSCI INC	1,628.59
2777	676247	12/26/2018	PRINTED	301881	CREELMAN INC	6,493.50
2778	676248	12/26/2018	PRINTED	302295	REPUBLIC SERVICES #742	248.62
2779	676249	12/26/2018	PRINTED	302302	STORMWATER ASSOCIATION OF NORTH CAROLINA	575.00
2780	676250	12/26/2018	PRINTED	302346	LAWMEN'S	9,448.13
2781	676251	12/26/2018	PRINTED	302408	ALFA LAVAL INC	10,188.75
2782	676252	12/26/2018	PRINTED	302628	STR MECHANICAL INC	278.86
2783	676254	12/26/2018	PRINTED	302870	LEASE PLAN USA INC - LBX 978763	418.67
2784	676255	12/26/2018	PRINTED	302917	SILVERBACK BROTHERS LLC	3,568.00
2785	676256	12/26/2018	PRINTED	303200	BW SERVICE SOLUTIONS LLC	8,687.25
2786	676257	12/26/2018	PRINTED	303660	MARSHALL& SWIFT/BOECKH LLC	1,014.15
2787	676258	12/26/2018	PRINTED	303759	BARNHILL CONTRACTING COMPANY	1,227,926.76
2788	676259	12/26/2018	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	1,263.12
2789	676260	12/26/2018	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	116.37
2790	676262	12/26/2018	PRINTED	305310	SYNAGRO-WWT INC	144,329.30
2791	676263	12/26/2018	PRINTED	305536	ELIASSEN GROUP LLC	19,462.40
2792	676264	12/26/2018	PRINTED	305628	LIFETIME CLEANING INC	2,287.32
2793	676265	12/26/2018	PRINTED	305660	W H HOBBS PLUMBING LLC	366.30
2794	676266	12/26/2018	PRINTED	305682	GILLIG LLC	185.58
2795	676268	12/26/2018	PRINTED	307031	ENOW INC	16,850.00
2796	676269	12/27/2018	PRINTED	100	ANGELA SHRUM	75.00
2797	676270	12/27/2018	PRINTED	100	ANGELA SHRUM	75.00
2798	676271	12/27/2018	PRINTED	105	2018-2IH BORROWER L.P.	2,325.00
2799	676272	12/27/2018	PRINTED	105	AYE MAUNG	3,000.00
2800	676273	12/27/2018	PRINTED	105	CHALLIS FARM TOWNHOME ASSOCIATION	500.00
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2805	676278	12/27/2018	PRINTED	105	JASON SIESEL AND YAMEL SIES	800.00
2806	676279	12/27/2018	PRINTED	105	JO-ANN CARPENTER MOORE	500.00
2807	676280	12/27/2018	PRINTED	105	JOHN S. BAPTIST	2,925.00
2808	676281	12/27/2018	PRINTED	105	LINDA MOSES	800.00
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2810	676283	12/27/2018	PRINTED	105	MARY BARRY ROBINSON HEMBY	1,296.00
2811	676284	12/27/2018	PRINTED	105	MIROSLAVA SHAULSKAIA	1,000.00
2812	676285	12/27/2018	PRINTED	105	ROZZELLES FERRY LLC	500.00
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2817	676290	12/27/2018	PRINTED	105	WHITNEY NICHELLE SMITH	600.00
2818	676291	12/27/2018	PRINTED	2474	MILLER & HALL TRUST ACCOUNT	223.00
2819	676292	12/27/2018	PRINTED	2474	MILLER & HALL TRUST ACCOUNT	767.00
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2825	676298	12/27/2018	PRINTED	3060	CAMPBELL BROWN INC	517.12
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2840	676313	12/27/2018	PRINTED	3678	OTIS ELEVATOR COMPANY	7,773.48
2841	676314	12/27/2018	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	15,355.69
2842	676315	12/27/2018	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	874.09
2843	676316	12/27/2018	PRINTED	4857	GLOBAL EQUIPMENT CO INC	237.54
2844	676317	12/27/2018	PRINTED	5088	HORACK TALLEY PHARR & LOWNDES PA	72,545.00
2845	676318	12/27/2018	PRINTED	5433	SONITROL SECURITY SERVICES INC	238.50
2846	676319	12/27/2018	PRINTED	5711	NC WTFOCB	200.00
2847	676320	12/27/2018	PRINTED	10701	WASTE MANAGEMENT	70,105.07
2848	676321	12/27/2018	PRINTED	20585	THE EMPLOYERS ASSOCIATION	1,625.00
2849	676322	12/27/2018	PRINTED	20833	FROEHLING & ROBERTSON INC	12.50
2850	676323	12/27/2018	PRINTED	20941	HERC RENTALS INC	1,668.99
2851	676324	12/27/2018	PRINTED	21946	THE NORTH CAROLINA STATE BAR	325.00
2852	676325	12/27/2018	PRINTED	21946	THE NORTH CAROLINA STATE BAR	325.00
2853	676326	12/27/2018	PRINTED	21946	THE NORTH CAROLINA STATE BAR	325.00
2854	676327	12/27/2018	PRINTED	22897	SUN GLASS & DOOR COMPANY	1,526.80
2855	676328	12/27/2018	PRINTED	23656	FORTILINE INC	11,111.10
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No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2859	676332	12/27/2018	PRINTED	38009	UPS	1.75
2860	676333	12/27/2018	PRINTED	38009	UPS	29.10
2861	676334	12/27/2018	PRINTED	38942	GMB ENTERPRISES	1,954.00
2862	676335	12/27/2018	PRINTED	39823	WATER ENVIRONMENT FEDERATION	3,954.17
2863	676336	12/27/2018	PRINTED	40145	RH PRICE INC	13,500.00
2864	676337	12/27/2018	PRINTED	40383	AMERICAN WATER WORKS ASSOC	790.00
2865	676338	12/27/2018	PRINTED	40802	FEDEX	7.43
2866	676339	12/27/2018	PRINTED	41285	THE BUDD GROUP	627.80
2867	676340	12/27/2018	PRINTED	42036	AT&T	221.77
2868	676341	12/27/2018	PRINTED	42036	AT&T	1,783.11
2869	676342	12/27/2018	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	42.00
2870	676343	12/27/2018	PRINTED	46010	REPUBLIC SERVICES #742	443.19
2871	676344	12/27/2018	PRINTED	47082	DUNBAR ARMORED INC	644.69
2872	676345	12/27/2018	PRINTED	49205	WISCONSIN STATE LABORATORY OF HYGIENE	1,015.00
2873	676346	12/27/2018	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	10.80
2874	676347	12/27/2018	PRINTED	71336	UNITED REFRIGERATION INC	825.03
2875	676348	12/27/2018	PRINTED	71455	HOGAN MFG INC	961.26
2876	676349	12/27/2018	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	405.00
2877	676350	12/27/2018	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	1,666.00
2878	676351	12/27/2018	PRINTED	72449	PRISM LABORATORIES INC	65.00
2879	676352	12/27/2018	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	472.99
2880	676353	12/27/2018	PRINTED	77842	MCNEILUS TRUCK & MANUFACTURING	1,526.44
2881	676354	12/27/2018	PRINTED	95394	ARMSTRONG GLEN PC	5,631.36
2882	676356	12/27/2018	PRINTED	110947	TERRACON CONSULTANTS INC	18,608.83
2883	676357	12/27/2018	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	4,547.85
2884	676358	12/27/2018	PRINTED	118083	THERMO EBERLINE LLC	7,500.00
2885	676359	12/27/2018	PRINTED	118534	GHD CONSULTING SERVICES INC	3,165.00
2886	676360	12/27/2018	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	334.75
2887	676361	12/27/2018	PRINTED	118622	CRYSTAL SPRINGS	38.68
2888	676362	12/27/2018	PRINTED	118848	TAYLOR'S LANDSCAPING SERVICE INC	22,860.00
2889	676363	12/27/2018	PRINTED	121573	PETROLEUM TRADERS CORPORATION	26,290.31
2890	676364	12/27/2018	PRINTED	122654	BONDO INNOVATIONS LLC	1,203.35
2891	676365	12/27/2018	PRINTED	123343	KIMBERLY E FOX PLLC	27.00
2892	676366	12/27/2018	PRINTED	123343	KIMBERLY E FOX PLLC	7,280.25
2893	676367	12/27/2018	PRINTED	123343	KIMBERLY E FOX PLLC	13,450.00
2894	676369	12/27/2018	PRINTED	124225	SIEMENS INDUSTRY INC	1,866.15
2895	676370	12/27/2018	PRINTED	124511	UTILITY SERVICE CONTRACTORS INC	14,545.00
2896	676371	12/27/2018	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE P,	21.00
2897	676372	12/27/2018	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE P,	10,325.00
2898	676373	12/27/2018	PRINTED	125523	PREMIER MAGNESIA LLC	87,034.20
2899	676374	12/27/2018	PRINTED	126905	BRANDRPM	1,040.33
2900	676375	12/27/2018	PRINTED	128865	WILLIS OF NORTH CAROLINA INC	20,000.00
2901	676376	12/27/2018	PRINTED	129106	CINTAS	177.02
2902	676377	12/27/2018	PRINTED	129662	WHARTON-SMITH INC	19,900.65
2903	676379	12/27/2018	PRINTED	130747	MARVIN PLUMBING	134.06
2904	676381	12/27/2018	PRINTED	131261	MHC	47,876.30
2905	676382	12/27/2018	PRINTED	132287	ZOLADZ CONSTRUCTION CO INC	15,470.10
2906	676383	12/27/2018	PRINTED	132646	NC ASSOCIATION OF SELF INSURERS	350.00
2907	676384	12/27/2018	PRINTED	203631	ANTHONY BATEMAN	229.00
2908	676385	12/27/2018	PRINTED	204275	ANGELA C LEE	15.00
2909	676386	12/27/2018	PRINTED	205253	SCOTT HUNTER	210.00
2910	676387	12/27/2018	PRINTED	206781	DARRICK COOPER	560.41
2911	676389	12/27/2018	PRINTED	210163	MATTHEW WESTOVER	210.00
2912	676390	12/27/2018	PRINTED	211519	JOHN STEPHEN HANWAY	75.00
2913	676391	12/27/2018	PRINTED	211683	DIANE ADAMS	42.87
2914	676392	12/27/2018	PRINTED	211928	ESTHER WILKINSON	5.36
2915	676393	12/27/2018	PRINTED	212003	MATTHEW SMITH	50.00
2916	676394	12/27/2018	PRINTED	212967	ERIC WITHERS	210.00
2917	676395	12/27/2018	PRINTED	213211	MAE H BRYANT	222.36
2918	676396	12/27/2018	PRINTED	213252	NATHANIEL GARBARK	98.10
2919	676397	12/27/2018	PRINTED	284477	CHRISTI FLOYD	16.00
2920	676398	12/27/2018	PRINTED	286166	JEFFREY MATTHEWS	210.00
2921	676400	12/27/2018	PRINTED	286703	MARK STANCIL	400.03
2922	676401	12/27/2018	PRINTED	287244	EMILY W CANTRELL	44.00
2923	676402	12/27/2018	PRINTED	291152	DANA FENTON	358.61
2924	676403	12/27/2018	PRINTED	291610	DEMETRIA BUTLER	165.14
2925	676406	12/27/2018	PRINTED	293545	PHILIP WILLIAM JOSHUA MERWIN III	125.00
2926	676407	12/27/2018	PRINTED	293766	SANDRA D'ELOSUA VASTOLA	749.68
2927	676409	12/27/2018	PRINTED	295047	MARCUS KING	30.01
2928	676410	12/27/2018	PRINTED	295595	FRAN WEST	182.42
2929	676411	12/27/2018	PRINTED	295738	LATOYA LINDESAY	30.60
2930	676413	12/27/2018	PRINTED	296650	SHERRI JONES	174.95
2931	676414	12/27/2018	PRINTED	297538	TANYA THOMAS	15.00
2932	676415	12/27/2018	PRINTED	297606	ASHLEY SCOTT	94.29
2933	676416	12/27/2018	PRINTED	297661	JENNIFER WOLF	122.24
2934	676417	12/27/2018	PRINTED	297773	MOLLY HAYNES	61.04
2935	676418	12/27/2018	PRINTED	300004	GOOSE BUSTERS II THE BORDER COLLIE PATROL INC	450.00
2936	676419	12/27/2018	PRINTED	301178	ADVANCE AUTO PARTS	123.87
2937	676420	12/27/2018	PRINTED	301235	PVS TECHNOLOGIES INC	4,898.27
2938	676421	12/27/2018	PRINTED	302079	CAROLINA AIR SOLUTIONS	3,639.68
2939	676422	12/27/2018	PRINTED	302150	MURRAY SUPPLY COMPANY	56,812.46
2940	676423	12/27/2018	PRINTED	302165	GRESHAM SMITH AND PARTNERS	927,472.63

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
2941	676424	12/27/2018	PRINTED	302233	DAVCO ROOFING AND SHEET METAL INC	851.57
2942	676425	12/27/2018	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	11,560.29
2943	676426	12/27/2018	PRINTED	302623	NEIGHBORHOOD FEED	1,006.94
2944	676427	12/27/2018	PRINTED	302849	B&M ELECTRIC MOTOR SERVICES INC	12,781.06
2945	676428	12/27/2018	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	530.48
2946	676429	12/27/2018	PRINTED	304434	SELECT SECURITY	60.00
2947	676430	12/27/2018	PRINTED	305352	HYDROTEX PARTNERS LTD	500.41
2948	676431	12/27/2018	PRINTED	305594	ROOTS CATERING	505.89
2949	676432	12/27/2018	PRINTED	305987	ESP ASSOCIATES INC	7,191.14
2950	676433	12/27/2018	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	2,553.58
2951	676434	12/27/2018	PRINTED	306870	SNIPWELL SPAY NEUTER & WELLNESS CLINIC INC	660.04
2952	676435	12/27/2018	PRINTED	307045	CAMBRIDGE ACQUISITIONS LLC	450.00
2953	676436	12/28/2018	PRINTED	103	QUIK TRIP CORPORATION	3,721.00
2954	676437	12/28/2018	PRINTED	103	UPSTATE MANAGEMENT LLC	15,000.00
2955	676438	12/28/2018	PRINTED	2474	MILLER & HALL PA	1,433.00
2956	676439	12/28/2018	PRINTED	2824	ELECTRICITIES OF NC INC	363.05
2957	676440	12/28/2018	PRINTED	3072	CAROLINA CAT	9,974.25
2958	676441	12/28/2018	PRINTED	3072	PRIMESOURCE PARTS & EQUIPMENT	3,855.03
2959	676442	12/28/2018	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	1,689.88
2960	676443	12/28/2018	PRINTED	3160	STONE TRUCK PARTS	573.48
2961	676444	12/28/2018	PRINTED	3165	GRAINGER	19,663.04
2962	676445	12/28/2018	PRINTED	3228	SUPPLYWORKS	1,608.56
2963	676446	12/28/2018	PRINTED	3382	POLICE DEPARTMENT PLEDGE FUND	5,360.00
2964	676447	12/28/2018	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	4,157.92
2965	676448	12/28/2018	PRINTED	3678	OTIS ELEVATOR COMPANY	38,265.34
2966	676449	12/28/2018	PRINTED	4432	PARRISH TIRE COMPANY	68,458.21
2967	676450	12/28/2018	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	2,437.00
2968	676451	12/28/2018	PRINTED	4506	TREASURER OF VA DCSE	245.55
2969	676452	12/28/2018	PRINTED	5340	RICHA GRAPHICS	34.21
2970	676453	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	9,809.12
2971	676454	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	69.00
2972	676455	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	140.07
2973	676456	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	238.00
2974	676457	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	501.07
2975	676458	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	513.00
2976	676459	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	700.00
2977	676460	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,338.00
2978	676461	12/28/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	4,725.00
2979	676462	12/28/2018	PRINTED	5733	BULLOCK'S CLEANING & RADIATOR REPAIR INC	216.22
2980	676463	12/28/2018	PRINTED	9344	CHESTER COUNTY FAMILY COURT	160.65
2981	676464	12/28/2018	PRINTED	20833	FROEHLING & ROBERTSON INC	316.25
2982	676465	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	64.00
2983	676466	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	68.33
2984	676467	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	68.33
2985	676468	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	68.33
2986	676469	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	68.33
2987	676470	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	68.33
2988	676471	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	307.75
2989	676472	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	615.50
2990	676473	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY TAX COLLECTOR	1,347.42
2991	676474	12/28/2018	PRINTED	21639	MECKLENBURG COUNTY	288.00
2992	676475	12/28/2018	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	2,527.25
2993	676476	12/28/2018	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	28,581.30
2994	676477	12/28/2018	PRINTED	27262	US DEPT OF EDUCATION	1,369.70
2995	676478	12/28/2018	PRINTED	28465	ONSITE DEVELOPMENT LLC	84,448.42
2996	676479	12/28/2018	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	1,444.91
2997	676480	12/28/2018	PRINTED	29109	SEALAND CONTRACTORS CORP	369,026.18
2998	676481	12/28/2018	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	63.47
2999	676482	12/28/2018	PRINTED	31557	INTERNAL REVENUE SERVICE	176.46
3000	676483	12/28/2018	PRINTED	32119	PA SCDU	120.89
3001	676484	12/28/2018	PRINTED	34065	FORESTRY SUPPLIERS INC	1,259.32
3002	676485	12/28/2018	PRINTED	35037	OK CHILD SUPPORT ENFORCEMENT	108.78
3003	676486	12/28/2018	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	177.22
3004	676487	12/28/2018	PRINTED	35781	TESSCO INCORPORATED	3,524.06
3005	676488	12/28/2018	PRINTED	38551	ALABAMA CHILD SUPPORT PAY CENT	87.69
3006	676489	12/28/2018	PRINTED	40723	MAJOR CHEMICAL CO	193.05
3007	676490	12/28/2018	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	230.98
3008	676491	12/28/2018	PRINTED	47179	CHARLESTON COUNTY FAMILY COURT	160.65
3009	676492	12/28/2018	PRINTED	47414	CLERK OF COURT YORK COUNTY	349.55
3010	676493	12/28/2018	PRINTED	50019	FLEETPRIDE INC	2,269.82
3011	676494	12/28/2018	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	232.00
3012	676495	12/28/2018	PRINTED	58409	AMERICAN PLANNING ASSOCIATION	548.00
3013	676496	12/28/2018	PRINTED	58426	INTERNAL REVENUE SERVICE	80.00
3014	676497	12/28/2018	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	717.91
3015	676498	12/28/2018	PRINTED	68915	ANIXTER INC	2,190.23
3016	676499	12/28/2018	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	270.00
3017	676500	12/28/2018	PRINTED	74959	LAKE NORMAN CHRYSLER JEEP DODGE	765.75
3018	676501	12/28/2018	PRINTED	90430	WSP USA INC	4,369.09
3019	676502	12/28/2018	PRINTED	91314	WARREN L TADLOCK TRUSTEE	169.62
3020	676503	12/28/2018	PRINTED	94056	RWR ENGINEERING LLC	1,870.00
3021	676504	12/28/2018	PRINTED	95620	UNITED STATES TREASURY	55.00
3022	676505	12/28/2018	PRINTED	97353	CONNECTICUT CCSPC	4.00
3023	676506	12/28/2018	PRINTED	100728	WHITING CONSTRUCTION COMPANY INC	187,029.45
3024	676507	12/28/2018	PRINTED	101699	CORNER STONE CONSTRUCTION SERVICES INC	4,595.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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3026	676509	12/28/2018	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	242.07
3027	676510	12/28/2018	PRINTED	108001	SOUTHEASTERN EMERGENCY EQUIP	4,372.63
3028	676511	12/28/2018	PRINTED	108363	GOLDEN GAIT TRAILERS LLC	427.59
3029	676512	12/28/2018	PRINTED	108597	NWN CORPORATION	18,319.82
3030	676513	12/28/2018	PRINTED	108890	CHAPTER 13 OFFICE	595.39
3031	676514	12/28/2018	PRINTED	108982	AERO SPECIALTIES	74,175.90
3032	676515	12/28/2018	PRINTED	111590	POLYDYNE INC	35,459.93
3033	676516	12/28/2018	PRINTED	114632	UNIVERSAL VOICE DATA	137,020.00
3034	676517	12/28/2018	PRINTED	116240	COSTAR REALTY INFORMATION INC	1,160.75
3035	676518	12/28/2018	PRINTED	116974	UNITED STATES TREASURY	200.00
3036	676519	12/28/2018	PRINTED	118100	LANCASTER FAMILY COURT	221.55
3037	676520	12/28/2018	PRINTED	118740	CORE & MAIN LP	587.48
3038	676521	12/28/2018	PRINTED	120199	SHOR LINE	3,375.54
3039	676522	12/28/2018	PRINTED	121069	STV INCORPORATED	71,081.50
3040	676523	12/28/2018	PRINTED	121573	PETROLEUM TRADERS CORPORATION	5,704.61
3041	676524	12/28/2018	PRINTED	121866	ESTELA RODRIGUEZ	57.69
3042	676525	12/28/2018	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	142.00
3043	676526	12/28/2018	PRINTED	122214	WISCONSIN SCTF	57.30
3044	676527	12/28/2018	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	42,838.89
3045	676528	12/28/2018	PRINTED	122661	NAPPER SERVICES LLC	2,810.00
3046	676529	12/28/2018	PRINTED	123978	CA STATE DISBURSEMENT UNIT	216.40
3047	676530	12/28/2018	PRINTED	124225	SIEMENS INDUSTRY INC	3,500.96
3048	676531	12/28/2018	PRINTED	124613	ROUNDTREE COMPANIES LLC	1,185.00
3049	676532	12/28/2018	PRINTED	124629	BARTLETT TREE EXPERTS	8,634.00
3050	676533	12/28/2018	PRINTED	127341	UNIVERSAL PROPERTY & CASUALTY INSURANCE	573.00
3051	676534	12/28/2018	PRINTED	128356	INTEGRATED DEICING SERVICES LLC	266,184.98
3052	676535	12/28/2018	PRINTED	128923	UNITED STATES TREASURY	143.00
3053	676536	12/28/2018	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00
3054	676537	12/28/2018	PRINTED	129185	CITY OF CONCORD	827.19
3055	676538	12/28/2018	PRINTED	129672	EY INFRASTRUCTURE ADVISORS LLC	1,179.00
3056	676539	12/28/2018	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	302.92
3057	676540	12/28/2018	PRINTED	130251	E BUILDER INC	316.20
3058	676541	12/28/2018	PRINTED	130322	ALLEGIANCE STAFFING	4,446.48
3059	676542	12/28/2018	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	3,282.70
3060	676543	12/28/2018	PRINTED	131037	BRENNTAG MID-SOUTH INC	2,636.10
3061	676544	12/28/2018	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	393.65
3062	676545	12/28/2018	PRINTED	131582	SUNSTATES SECURITY	12,395.12
3063	676546	12/28/2018	PRINTED	132095	RHODE ISLAND FAMILY COURT	126.00
3064	676547	12/28/2018	PRINTED	132414	ABOVE AND BEYOND STUDENTS	29,010.12
3065	676548	12/28/2018	PRINTED	132700	FAMILY SUPPORT REGISTRY	162.90
3066	676549	12/28/2018	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	1.26
3067	676550	12/28/2018	PRINTED	295595	FRAN WEST	23.81
3068	676551	12/28/2018	PRINTED	300605	EXPERIS US INC	7,000.00
3069	676552	12/28/2018	PRINTED	301049	AMAZON WEB SERVICES INC	50.40
3070	676553	12/28/2018	PRINTED	301177	HELP SERVICE LLC	2,926.32
3071	676554	12/28/2018	PRINTED	301233	TXSDU	169.61
3072	676555	12/28/2018	PRINTED	301325	FULLER & CO CONSTRUCTION LLC	102,019.06
3073	676556	12/28/2018	PRINTED	301487	BEHAILU ACADEMY NFP	4,178.49
3074	676557	12/28/2018	PRINTED	301554	FAMILY COURT/CHILD SUPPORT-BISHOPVILLE SC	124.74
3075	676558	12/28/2018	PRINTED	301992	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES STATE	188.10
3076	676559	12/28/2018	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	147.33
3077	676560	12/28/2018	PRINTED	302298	CHESTERFIELD CLERK OF COURT	101.52
3078	676561	12/28/2018	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	110.00
3079	676562	12/28/2018	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	3,976.62
3080	676563	12/28/2018	PRINTED	302561	JAMES RIVER EQUIPMENT -MATTHEWS	4,066.33
3081	676564	12/28/2018	PRINTED	302711	THE SELECT GROUP LLC	1,480.00
3082	676565	12/28/2018	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	7,209.25
3083	676566	12/28/2018	PRINTED	303014	INFAX INC	14,204.50
3084	676567	12/28/2018	PRINTED	303200	BW SERVICE SOLUTIONS LLC	3,003.00
3085	676568	12/28/2018	PRINTED	303961	SOUTHERN EEZ LANDSCAPING	10,668.00
3086	676569	12/28/2018	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	224.15
3087	676570	12/28/2018	PRINTED	304670	SUMTER COUNTY FAMILY COURT	52.23
3088	676571	12/28/2018	PRINTED	305117	B.Y.E. LLC	2,512.50
3089	676572	12/28/2018	PRINTED	305360	BEYOND DECADENCE INC	228.66
3090	676573	12/28/2018	PRINTED	305536	ELIASSEN GROUP LLC	4,986.80
3091	676574	12/28/2018	PRINTED	305660	W H HOBBS PLUMBING LLC	702.75
3092	676575	12/28/2018	PRINTED	305717	INTERNAL REVENUE SERVICE	46.00
3093	676576	12/28/2018	PRINTED	305936	JEFFREY M KELLNER CHAPTER 13 TRUSTEE	131.54
3094	676577	12/28/2018	PRINTED	305960	CONFLICT RESOLUTION CENTER OF CABARRUS COUNTY	675.00
3095	676578	12/28/2018	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	253.09
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3097	676580	12/28/2018	PRINTED	306445	RTC ADVISORS LLC	3,675.00
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3099	676582	12/28/2018	PRINTED	306732	RANGE SYSTEMS INC	3,517.51
3100	676583	12/28/2018	PRINTED	306805	CAMP LANDOWNER LP	356,663.16
3101	676584	12/28/2018	PRINTED	306937	KURANDA INC	4,781.88
3102	676585	12/28/2018	PRINTED	307072	RICHLAND COUNTY CSEA	224.54
3103	676586	12/31/2018	PRINTED	105	CHERYL Z. HONEYCUTT	2,000.00
3104	676587	12/31/2018	PRINTED	105	CITY OF CHARLOTTE'S AVIATION DEPAR	5,625.00
3105	676588	12/31/2018	PRINTED	105	CITY OF CHARLOTTE'S AVIATION DEPAR	11,125.00
3106	676589	12/31/2018	PRINTED	105	CITY OF CHARLOTTE'S AVIATION DEPAR	128.00
3107	676590	12/31/2018	PRINTED	105	WRK PROPERTIES LLC	4,000.00
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3113	676596	12/31/2018	PRINTED	3072	CAROLINA CAT	12,956.31
3114	676597	12/31/2018	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	40.54
3115	676598	12/31/2018	PRINTED	3168	HACH COMPANY	3,008.84
3116	676599	12/31/2018	PRINTED	3228	SUPPLYWORKS	1,704.86
3117	676600	12/31/2018	PRINTED	3229	MARTIN MARIETTA MATERIALS	2,174.88
3118	676601	12/31/2018	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	6,612.79
3119	676602	12/31/2018	PRINTED	3384	FIRE DEPARTMENT PLEDGE FUND	10.00
3120	676603	12/31/2018	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	1,340.00
3121	676604	12/31/2018	PRINTED	3952	AUTOBELL CARWASH INC	350.70
3122	676605	12/31/2018	PRINTED	4418	FAULK BROTHERS	883.70
3123	676606	12/31/2018	PRINTED	4432	PARRISH TIRE COMPANY	2,733.70
3124	676607	12/31/2018	PRINTED	4522	HALL CONTRACTING CORPORATION	80,234.18
3125	676608	12/31/2018	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	968.48
3126	676609	12/31/2018	PRINTED	4857	GLOBAL EQUIPMENT CO INC	4,131.27
3127	676610	12/31/2018	PRINTED	5497	UNION POWER COOPERATIVE	14,242.18
3128	676611	12/31/2018	PRINTED	8206	HOLIDAY INN CENTER CITY	40,591.38
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3130	676613	12/31/2018	PRINTED	21639	MECKLENBURG COUNTY LUESA	188,028.02
3131	676614	12/31/2018	PRINTED	21639	MECKLENBURG COUNTY FIRE MARSHAL'S OFFICE	200.00
3132	676615	12/31/2018	PRINTED	21677	CAROLINA WETLAND SERVICES INC	15,417.00
3133	676616	12/31/2018	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	519.63
3134	676617	12/31/2018	PRINTED	28465	ONSITE DEVELOPMENT LLC	32,345.99
3135	676618	12/31/2018	PRINTED	29109	SEALAND CONTRACTORS CORP	233,782.40
3136	676619	12/31/2018	PRINTED	29218	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1,095.00
3137	676620	12/31/2018	PRINTED	33045	CAM-FUL INDUSTRIES INC	22,209.40
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3139	676622	12/31/2018	PRINTED	35001	BLYTHE DEVELOPMENT COMPANY	177,330.07
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3146	676629	12/31/2018	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	915.24
3147	676630	12/31/2018	PRINTED	49844	BATTERY SERVICE INC	9,911.20
3148	676631	12/31/2018	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	263.82
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3154	676637	12/31/2018	PRINTED	71336	UNITED REFRIGERATION INC	397.89
3155	676638	12/31/2018	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	1,930.50
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3157	676640	12/31/2018	PRINTED	77196	MYTHICS INC	4,826.79
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3166	676649	12/31/2018	PRINTED	101402	PROMO LOGIC LLC	1,539.57
3167	676650	12/31/2018	PRINTED	110070	UNITED OF CAROLINAS INC	92,325.53
3168	676651	12/31/2018	PRINTED	110956	SYMETRA LIFE INSURANCE COMPANY	41,034.74
3169	676652	12/31/2018	PRINTED	113536	FILE VAULT LLC	347.55
3170	676653	12/31/2018	PRINTED	116236	THE JOSEPH GROUP	500.00
3171	676654	12/31/2018	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	5,046.67
3172	676655	12/31/2018	PRINTED	117991	GRANICUS INC	3,300.00
3173	676656	12/31/2018	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	117.75
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3185	676668	12/31/2018	PRINTED	131030	EUROFINS EATON ANALYTICAL LLC	200.00
3186	676669	12/31/2018	PRINTED	131261	MHC	735.76
3187	676670	12/31/2018	PRINTED	131589	DOUBLE D CONSTRUCTION SERVICES	1,500.00
3188	676671	12/31/2018	PRINTED	132400	ANDERSON & KREIGER LLP	711.28
3189	676672	12/31/2018	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	11,813.37
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3194	676677	12/31/2018	PRINTED	204378	SHARON BUCHANAN	75.00
3195	676678	12/31/2018	PRINTED	206130	WILLIAM L HAAS	188.00
3196	676679	12/31/2018	PRINTED	208121	LISA GOELZ	97.00
3197	676680	12/31/2018	PRINTED	208377	NATHAN KING	100.94
3198	676681	12/31/2018	PRINTED	209930	JEFFERY T GILLEY	25.24
3199	676682	12/31/2018	PRINTED	210569	DONALD B PENIX JR	37.00
3200	676683	12/31/2018	PRINTED	213144	DAVE JOHNSON	78.00
3201	676684	12/31/2018	PRINTED	213541	TRACY DODSON	223.00
3202	676685	12/31/2018	PRINTED	249755	VIVIAN SIMMONS	42.80
3203	676686	12/31/2018	PRINTED	280308	DEMITRA H CRAYTON	45.24
3204	676687	12/31/2018	PRINTED	286659	WILLIAM MICHAEL DIAL	61.59
3205	676688	12/31/2018	PRINTED	287776	ROBERT E JOHNSON	38.19
3206	676689	12/31/2018	PRINTED	287937	MILTON C HUDSON	85.80
3207	676690	12/31/2018	PRINTED	288038	TYLER MINTZ	124.59
3208	676691	12/31/2018	PRINTED	290020	GARY R LEE	859.59
3209	676692	12/31/2018	PRINTED	290503	THOMAS B CARPENTER	500.00
3210	676693	12/31/2018	PRINTED	291206	ROBERT HUDGINS	859.59
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3219	676702	12/31/2018	PRINTED	295221	KENNETH GUY	125.00
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3222	676705	12/31/2018	PRINTED	295951	DEMETRIUS FIELDER	315.01
3223	676706	12/31/2018	PRINTED	296294	RACHEL CALLAWAY	134.62
3224	676707	12/31/2018	PRINTED	296752	ALEXIS MARTINEZ	250.00
3225	676708	12/31/2018	PRINTED	296985	RAQUISHELA STEWART	78.48
3226	676709	12/31/2018	PRINTED	297048	DANA CUBERSON	89.00
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3233	676716	12/31/2018	PRINTED	301948	ASHEVILLE FORD LINCOLN	46,703.82
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3235	676718	12/31/2018	PRINTED	302083	MOSAIC451 LLC	86,167.00
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3241	676724	12/31/2018	PRINTED	303171	SONNY DEVELOPMENT LLC	62,892.01
3242	676725	12/31/2018	PRINTED	303200	BW SERVICE SOLUTIONS LLC	11,261.25
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3244	676727	12/31/2018	PRINTED	304127	INTEGRAL GROUP CONSULTING (BC) LLP	5,386.00
3245	676728	12/31/2018	PRINTED	306802	AMTECK LLC	1,590.50
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**Total Checks 23,234,994.22**