

Public Records Request #2164

The following materials have been gathered in response to public records request #2164. These materials include:

- Outstanding Accounts Payable Checks as of March 18, 2019

This information was provided as a response to a public records request on 3/20/19 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

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 4th Street, 7th Floor
Charlotte, NC 28202
Cheyenne.Flotree@charlottenc.gov

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City of Charlotte/City Clerk's Office
600 East 4th Street, 7th Floor
Charlotte, NC 28202
Amelia.Knight@charlottenc.gov

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 LECOQ	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 HODEDA	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
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

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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	590066	08/23/2017	PRINTED	100	JESSICA KANUPP	46.82
113	590073	08/23/2017	PRINTED	100	JONATHAN ALLEN	89.81
114	590078	08/23/2017	PRINTED	100	JUDITH WHITE	42.64
115	590094	08/23/2017	PRINTED	100	KRISTAN CHESSER	148.12
116	590116	08/23/2017	PRINTED	100	MARGIE SAIN	33.27
117	590125	08/23/2017	PRINTED	100	MATTIE WILLIAMS	37.42
118	590160	08/23/2017	PRINTED	100	REID GRIER	38.33
119	590175	08/23/2017	PRINTED	100	SALEH ALSUHAIBANI	106.21
120	590181	08/23/2017	PRINTED	100	SARAH BUFFETT	1.33
121	590186	08/23/2017	PRINTED	100	SHANNON RIORDAN	51.65
122	590189	08/23/2017	PRINTED	100	SHELBY WYMAN	145.04
123	590203	08/23/2017	PRINTED	100	STEPHANE RICHARDSON	27.08
124	590207	08/23/2017	PRINTED	100	SURINDER SHARMA	32.25
125	590219	08/23/2017	PRINTED	100	THOMAS MANNING	79.05
126	590223	08/23/2017	PRINTED	100	TRAMAINE SMITH	1.81
127	590925	08/28/2017	PRINTED	105	GEFFERI ALLEN	25.00
128	591653	09/01/2017	PRINTED	100	BONNIE DOWNEY REO INC	755.64
129	591654	09/01/2017	PRINTED	103	CYNTHIA BRIDGES	40.00
130	592662	09/08/2017	PRINTED	293528	EBONY JONES	9.81
131	593074	09/13/2017	PRINTED	100	J H WATTS	984.36
132	593112	09/13/2017	PRINTED	100	SHENNA BRYANT	1.43
133	593337	09/13/2017	PRINTED	304599	RANDY WHITWORTH	40.00
134	593343	09/14/2017	PRINTED	103	DAVID ELIZAH JOHNSON	20.00
135	593754	09/15/2017	PRINTED	293211	LARCENAOUS WILLIAMS	12.87
136	594371	09/20/2017	PRINTED	295800	BRANDON BROOKS	6.27
137	594941	09/26/2017	PRINTED	103	DEMARIO TURRENTINE	68.00
138	595149	09/27/2017	PRINTED	103	YANIR REYES-RAMOS	5.00
139	595286	09/28/2017	PRINTED	100	ALLEGHANY INVESTMENT PROPERTIES LLC	79.96
140	595298	09/28/2017	PRINTED	100	ANDY RAUTINS	27.76
141	595310	09/28/2017	PRINTED	100	BANU VENKAT	3.78
142	595319	09/28/2017	PRINTED	100	BRIA SMITH	5.46
143	595338	09/28/2017	PRINTED	100	CHARLES BETHEA	24.02
144	595349	09/28/2017	PRINTED	100	CHOICE PROPERTIES	34.54
145	595350	09/28/2017	PRINTED	100	CHOICE PROPERTIES	58.16
146	595365	09/28/2017	PRINTED	100	DAVID HEAGNEY	48.44
147	595378	09/28/2017	PRINTED	100	DENNIS OGBURN	138.83
148	595387	09/28/2017	PRINTED	100	EGYPT DREW	25.00
149	595442	09/28/2017	PRINTED	100	JAMES EDWARD PRIMM	11.17
150	595458	09/28/2017	PRINTED	100	JENNIFER KELTY	13.45
151	595470	09/28/2017	PRINTED	100	JOHN LINKLATER	20.51
152	595535	09/28/2017	PRINTED	100	LINDA MCCALL	15.99
153	595545	09/28/2017	PRINTED	100	LUCY JARRETT	120.00
154	595556	09/28/2017	PRINTED	100	MANOHAR NAGARAJ	3.06
155	595575	09/28/2017	PRINTED	100	MICHAEL DOUGHERTY	98.36
156	595590	09/28/2017	PRINTED	100	NICHOLAS JONES	4.40
157	595594	09/28/2017	PRINTED	100	PARKWOOD RESIDENCE LLC	126.07
158	595600	09/28/2017	PRINTED	100	PETER DONG	69.84
159	595626	09/28/2017	PRINTED	100	RICHARD SOUVENIR	39.64
160	595638	09/28/2017	PRINTED	100	SAMBAFIVA VADLAMUDI	25.03
161	595661	09/28/2017	PRINTED	100	STEVEN GROSS	120.43
162	595691	09/28/2017	PRINTED	100	VALERIA REYES	30.69
163	595692	09/28/2017	PRINTED	100	VANI MAHOBIA	24.48
164	595706	09/28/2017	PRINTED	100	WILLIAM WALLIS	102.78
165	595708	09/28/2017	PRINTED	100	YOLANDA HILL	116.79
166	595721	09/28/2017	PRINTED	103	STARR CURETON	5.00
167	595906	09/28/2017	PRINTED	292955	CANDICE RORIE	1.00
168	595950	09/29/2017	PRINTED	103	ALPHONSO PLATT	2.00
169	596128	09/29/2017	PRINTED	111201	SMITH ENVIRONMENTAL SERVICES	450.00
170	596306	10/02/2017	PRINTED	103	ALAFIA PATTERSON	12.50
171	596316	10/02/2017	PRINTED	103	AMY NELSEN	2.50
172	596385	10/02/2017	PRINTED	103	CRAIG SINGLETARY	2.50
173	596392	10/02/2017	PRINTED	103	DAMION LAWRENCE	5.00
174	596410	10/02/2017	PRINTED	103	DELOIS POLLARD GRANT	25.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
175	596440	10/02/2017	PRINTED	103	ELIZABETH GRAY	25.00
176	596456	10/02/2017	PRINTED	103	FRANCIS BAEZ	15.00
177	596461	10/02/2017	PRINTED	103	GLENN WAGNER	27.50
178	596465	10/02/2017	PRINTED	103	GWENDOLYN MOORE	12.50
179	596517	10/02/2017	PRINTED	103	JORDAN REWIS	25.00
180	596554	10/02/2017	PRINTED	103	KENYETTA ALLEN	12.50
181	596580	10/02/2017	PRINTED	103	LIZZETT RICE	5.00
182	596586	10/02/2017	PRINTED	103	MACKLIN MCMULLEN	25.00
183	596591	10/02/2017	PRINTED	103	MARGARET MCKINNEY	17.50
184	596631	10/02/2017	PRINTED	103	NOLAN HESTER	20.00
185	596697	10/02/2017	PRINTED	103	SHARON CUNNINGHAM	10.00
186	596704	10/02/2017	PRINTED	103	SIDDARTH SURESH	17.50
187	596738	10/02/2017	PRINTED	103	VERA MILLNER	22.50
188	596750	10/02/2017	PRINTED	103	WILLIAM WILDER III	25.00
189	596753	10/02/2017	PRINTED	103	YOHAVI LOMBANO	17.50
190	597332	10/05/2017	PRINTED	100	BOBBY WHITLEY	26.19
191	598125	10/06/2017	PRINTED	290992	TED CISINE	88.08
192	598520	10/11/2017	PRINTED	100	CHRIS SPOTTS	30.21
193	598530	10/11/2017	PRINTED	100	REBECCA GHAEMI	50.44
194	598753	10/12/2017	PRINTED	103	JEFFREY LEAHY	79.68
195	599323	10/16/2017	PRINTED	103	ERICA KIRKMAN	19.11
196	599732	10/17/2017	PRINTED	296363	JENNIFER BAEHR E	12.25
197	600194	10/20/2017	PRINTED	100	ACADEMY PRODUCTIONS	208.94
198	600195	10/20/2017	PRINTED	100	ACTION SANITATION SERVICE	100.00
199	600206	10/20/2017	PRINTED	100	AMELIA SLOAN	25.86
200	600208	10/20/2017	PRINTED	100	ANDRES BASCONCELOS	31.51
201	600209	10/20/2017	PRINTED	100	ANDREW BLANTON	56.01
202	600223	10/20/2017	PRINTED	100	BELKIS PEREZ PEREZ	1.00
203	600224	10/20/2017	PRINTED	100	BETHANY CARGLE	31.34
204	600235	10/20/2017	PRINTED	100	BRENDA MARTINEZ	21.25
205	600239	10/20/2017	PRINTED	100	BROOKE ORRIS	21.42
206	600241	10/20/2017	PRINTED	100	BUNGALOW DESIGNS INC	26.50
207	600244	10/20/2017	PRINTED	100	CAMPANIA LLC	77.56
208	600248	10/20/2017	PRINTED	100	CAROLINA ALPINE PROPERTY MANAGEMENT	36.62
209	600292	10/20/2017	PRINTED	100	DONALD SANDERS	40.00
210	600296	10/20/2017	PRINTED	100	DREW PATTERSON	5.84
211	600303	10/20/2017	PRINTED	100	EGYPT DREW	25.00
212	600313	10/20/2017	PRINTED	100	GARLAND WATSON	10.02
213	600322	10/20/2017	PRINTED	100	GRAHAM AUSTIN	21.73
214	600330	10/20/2017	PRINTED	100	HENRY AUSTIN	5.79
215	600361	10/20/2017	PRINTED	100	JOSEPH FRENCH	44.56
216	600366	10/20/2017	PRINTED	100	KATHERINE MARSDEN	7.83
217	600380	10/20/2017	PRINTED	100	LADONNA HARRIS	31.06
218	600385	10/20/2017	PRINTED	100	LILLIAN ORTEGA	25.86
219	600418	10/20/2017	PRINTED	100	MELANIE GROSS	44.93
220	600426	10/20/2017	PRINTED	100	MILDRED FURR	3.60
221	600445	10/20/2017	PRINTED	100	NATHANIEL BOYD	1.54
222	600469	10/20/2017	PRINTED	100	RC HOLDING OF NC LLC	58.67
223	600489	10/20/2017	PRINTED	100	SBKFC HOLDINGS LLC	55.52
224	600499	10/20/2017	PRINTED	100	SOUTHERN SITE SERVICES	100.00
225	600509	10/20/2017	PRINTED	100	SUSAN WARLUCK	29.79
226	600516	10/20/2017	PRINTED	100	THOMAS CLARK	38.71
227	600523	10/20/2017	PRINTED	100	TOMMY RICHMOND WEST	1.91
228	600527	10/20/2017	PRINTED	100	VESNA GRAY	22.00
229	600535	10/20/2017	PRINTED	100	WALTER FERGUSON	34.43
230	600540	10/20/2017	PRINTED	100	YEVGENIY KOYFMAN	44.77
231	601169	10/25/2017	PRINTED	100	TYLER MALLAMS	85.39
232	601993	10/30/2017	PRINTED	294782	THOMAS MOORE	167.00
233	602243	11/01/2017	PRINTED	103	DEBRA STRATTON	5.00
234	602270	11/01/2017	PRINTED	103	JAMES BRETTMAN	10.00
235	602333	11/01/2017	PRINTED	103	RAMYA AVULA	20.00
236	602351	11/01/2017	PRINTED	103	SHANTE THOMPSON	2.50
237	602356	11/01/2017	PRINTED	103	SIDDHARTH AGARWAL	20.00
238	602366	11/01/2017	PRINTED	103	TIANYI ZHAO	10.00
239	602549	11/02/2017	PRINTED	103	HENDERSON PROPERTIES INC	25.00
240	602552	11/02/2017	PRINTED	103	MAJOR CLEAN INC	15.00
241	602583	11/02/2017	PRINTED	103	DENNIS JOHNSTON SR	2.50
242	602589	11/02/2017	PRINTED	103	DUSHYANT PARSODE	5.00
243	602604	11/02/2017	PRINTED	103	HAO LIU	12.50
244	602629	11/02/2017	PRINTED	103	JOHN HESS	12.50
245	602650	11/02/2017	PRINTED	103	KIMBERLY HEDRICK	20.00
246	602651	11/02/2017	PRINTED	103	LAKSHMI PANCHUMARTHI	10.00
247	602690	11/02/2017	PRINTED	103	PATRICIA HUFF	25.00
248	602712	11/02/2017	PRINTED	103	RYAN DENNIS	20.00
249	602720	11/02/2017	PRINTED	103	SEAN PERRIN	7.50
250	602724	11/02/2017	PRINTED	103	SHEAN LEWIS	10.00
251	603842	11/09/2017	PRINTED	100	SALLY APONICK	68.92
252	604297	11/13/2017	PRINTED	287427	SHEILA C SIMPSON	45.00
253	604528	11/15/2017	PRINTED	103	SPEICHER PERFORMANCE TENNIS LLC	35.00
254	604529	11/15/2017	PRINTED	103	SPEICHER PERFORMANCE TENNIS LLC	60.00
255	604530	11/15/2017	PRINTED	103	WESTSIDE PARTNERS LLC	250.00
256	604856	11/16/2017	PRINTED	211749	SHELLY YUNGFLEISCH	539.82
257	605270	11/20/2017	PRINTED	209313	MICHAEL MANN	10.00
258	605320	11/21/2017	PRINTED	103	CK PROPERTY GROUP LLC	17.50
259	605358	11/21/2017	PRINTED	103	ATHIRA KRISHNAN	25.00
260	605359	11/21/2017	PRINTED	103	BALDEMAR GOMEZ RODRIGUEZ	2.50
261	605364	11/21/2017	PRINTED	103	BETTIE MCMURRAY	2.50

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262	605395	11/21/2017	PRINTED	103	DANIEL PAULSON	22.50
263	605405	11/21/2017	PRINTED	103	DAWUD EL	20.00
264	605409	11/21/2017	PRINTED	103	DIAMOND DAYE	2.50
265	605464	11/21/2017	PRINTED	103	JEFFREY NASH	12.50
266	605475	11/21/2017	PRINTED	103	JOHN FISHER	12.50
267	605479	11/21/2017	PRINTED	103	JOHN SCHILS	15.00
268	605530	11/21/2017	PRINTED	103	LEILA BERMEJO	17.50
269	605545	11/21/2017	PRINTED	103	MARIE LAVENTURE	22.50
270	605566	11/21/2017	PRINTED	103	MICHAEL BLACKMAN	17.50
271	605570	11/21/2017	PRINTED	103	MICHAEL LAIL	17.50
272	605587	11/21/2017	PRINTED	103	PAMELA WADE	15.00
273	605605	11/21/2017	PRINTED	103	QUJUANIA MELTON	10.00
274	605651	11/21/2017	PRINTED	103	STEVEN YOXSIMER	12.50
275	605662	11/21/2017	PRINTED	103	THEONE MCKINNON	22.50
276	605690	11/21/2017	PRINTED	103	YAZMI YAHYA	12.50
277	606234	11/27/2017	PRINTED	100	RHOLANDA MASSAQUOI	10.93
278	606236	11/27/2017	PRINTED	100	ROSS LEVALLEY	34.43
279	607292	12/04/2017	PRINTED	207194	CAMERON R SELVEY	108.00
280	607886	12/08/2017	PRINTED	103	JASMINE DANTZLER	1.94
281	608679	12/13/2017	PRINTED	100	ALICIA HARRIS	133.78
282	608682	12/13/2017	PRINTED	100	AMANDA DUPRE	20.79
283	608689	12/13/2017	PRINTED	100	ANTOINETTE RENDER SHORT	4.32
284	608692	12/13/2017	PRINTED	100	ARIZBETH TIAPALTOTLI	69.87
285	608701	12/13/2017	PRINTED	100	BOWMAN REAL ESTATE	12.12
286	608724	12/13/2017	PRINTED	100	CHERYL CASE	27.00
287	608727	12/13/2017	PRINTED	100	CHOICE PROPERTIES	13.59
288	608738	12/13/2017	PRINTED	100	CURTIS JERKINS	67.53
289	608743	12/13/2017	PRINTED	100	DAVADI CONTRACTORS LLC	63.42
290	608853	12/13/2017	PRINTED	100	JOSHUA PARKER	33.70
291	608867	12/13/2017	PRINTED	100	KEVIN BIELE	1.65
292	608882	12/13/2017	PRINTED	100	LARESHA FORTSON	78.00
293	608924	12/13/2017	PRINTED	100	MICHAEL HILL	67.84
294	608948	12/13/2017	PRINTED	100	PEGGY STAMPLEY	88.48
295	608952	12/13/2017	PRINTED	100	PHILLIP MARTIN	1.43
296	608995	12/13/2017	PRINTED	100	SILAS GRISEWOOD	55.63
297	609024	12/13/2017	PRINTED	100	TIA RHODES	109.77
298	609032	12/13/2017	PRINTED	100	TRANG HOANG	54.94
299	612048	01/05/2018	PRINTED	100	ASHLEY HARDWICK	1.85
300	612058	01/05/2018	PRINTED	100	CHARVETTA FORD	1.85
301	612062	01/05/2018	PRINTED	100	DANTZLER LAMBERT	1.85
302	612064	01/05/2018	PRINTED	100	DAVID GERTZ	1.85
303	612065	01/05/2018	PRINTED	100	DAVID LENS	1.85
304	612069	01/05/2018	PRINTED	100	FAZNA ZAIN	1.85
305	612070	01/05/2018	PRINTED	100	GABRIELLE PETERS	1.85
306	612072	01/05/2018	PRINTED	100	ISIDRO CATALAN	5.07
307	612075	01/05/2018	PRINTED	100	JANET MCFADDEN	1.85
308	612084	01/05/2018	PRINTED	100	KAREEM HICKS	1.85
309	612092	01/05/2018	PRINTED	100	MATTHEW MITCHELL	1.85
310	612098	01/05/2018	PRINTED	100	NETTIE HELMS	5.03
311	612099	01/05/2018	PRINTED	100	NOAH HUBBS	1.85
312	612101	01/05/2018	PRINTED	100	ORFELINDA GUERRA	1.85
313	612103	01/05/2018	PRINTED	100	PAUL MARTINI	1.85
314	612104	01/05/2018	PRINTED	100	PHILIP CORLEY	1.85
315	612108	01/05/2018	PRINTED	100	RANDY BROWN	1.85
316	612111	01/05/2018	PRINTED	100	RICKY HART	1.85
317	612112	01/05/2018	PRINTED	100	ROBERT MILLER	2.15
318	612477	01/08/2018	PRINTED	100	BETH RHINEHALT	43.26
319	612509	01/08/2018	PRINTED	100	CHARLES JAMES	68.54
320	612514	01/08/2018	PRINTED	100	CHOICE PROPERTIES	32.17
321	612519	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
322	612520	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
323	612521	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
324	612522	01/08/2018	PRINTED	100	CITY SIDE STATION LP	17.46
325	612531	01/08/2018	PRINTED	100	CSH PROPERTIES ONE	36.27
326	612535	01/08/2018	PRINTED	100	CYNTHIA ADAMS	24.63
327	612543	01/08/2018	PRINTED	100	DAVID ANTONIO	70.37
328	612616	01/08/2018	PRINTED	100	JACLYN SLAUGENHAUPT	48.41
329	612668	01/08/2018	PRINTED	100	LARRY KERNS	29.28
330	612675	01/08/2018	PRINTED	100	LEE YOUNG	13.15
331	612713	01/08/2018	PRINTED	100	MMYT FOOD MART	8.16
332	612747	01/08/2018	PRINTED	100	REBECCA GEMUENDEN	88.21
333	612778	01/08/2018	PRINTED	100	SHELA SHEPARD	200.00
334	612802	01/08/2018	PRINTED	100	TINA SLAGLE	31.08
335	612987	01/08/2018	PRINTED	211619	SCOTT CLARK	18.00
336	613880	01/16/2018	PRINTED	103	LAUREN ELIZABETH COLLINS	477.24
337	614161	01/17/2018	PRINTED	100	A PLUS POWER SWEEPERS	3.17
338	614164	01/17/2018	PRINTED	100	AMBER JACOBSON	5.07
339	614173	01/17/2018	PRINTED	100	CHUN CHOU	6.93
340	614192	01/17/2018	PRINTED	100	MATTHEW SMITH	2.59
341	614193	01/17/2018	PRINTED	100	MERA INVESTMENTS LLC	3.92
342	614197	01/17/2018	PRINTED	100	NICHOLAS TEWELL	21.16
343	614204	01/17/2018	PRINTED	100	THE VERAWOOD GROUP LLC	12.47
344	614209	01/17/2018	PRINTED	100	WILLIAM WIER	20.04
345	614680	01/19/2018	PRINTED	293784	NICK MILES	141.94
346	615047	01/24/2018	PRINTED	103	HANKIN & PACK PLLC	180.00
347	615524	01/26/2018	PRINTED	100	JOSIMAR LIMA	132.54
348	615796	01/26/2018	PRINTED	303145	COLVARD PARK OWNERS ASSOCIATION INC	38.03

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
349	615814	01/29/2018	PRINTED	100	ALEXA WINGET	27.39
350	615858	01/29/2018	PRINTED	100	CLARE REEVES	100.66
351	615907	01/29/2018	PRINTED	100	HOWARD WORKMAN	48.56
352	615916	01/29/2018	PRINTED	100	JIANHUI LIU	29.11
353	615929	01/29/2018	PRINTED	100	JULIO CRUZ	31.71
354	615945	01/29/2018	PRINTED	100	LORNA BARANOWSKI	28.87
355	615955	01/29/2018	PRINTED	100	MELISSA REITANO	35.42
356	615970	01/29/2018	PRINTED	100	NATHANIEL LE	242.25
357	615976	01/29/2018	PRINTED	100	NORTHAMPTON PLACE LLC	38.35
358	615984	01/29/2018	PRINTED	100	PEGGY STAMPLEY	102.50
359	616018	01/29/2018	PRINTED	100	THOMAS WATSON	27.93
360	616036	01/29/2018	PRINTED	100	WILLIAM CARRAS	31.08
361	616037	01/29/2018	PRINTED	100	WILLIAM IRBY	93.16
362	616668	02/01/2018	PRINTED	100	MARY PROCTOR	75.49
363	616856	02/02/2018	PRINTED	103	JASMINE WHITE	3.00
364	617228	02/05/2018	PRINTED	112050	GREGORY PEST SOLUTIONS	124.00
365	617871	02/08/2018	PRINTED	100	PULTE HOMES	855.00
366	618105	02/09/2018	PRINTED	103	BOBBY STEPHENS	3.00
367	618395	02/12/2018	PRINTED	103	S&D COFFEE INC	10.00
368	618397	02/12/2018	PRINTED	103	THE MULLER GROUP INC	15.00
369	618407	02/12/2018	PRINTED	103	ADELINA RIOS LOPEZ	22.50
370	618446	02/12/2018	PRINTED	103	CARL MOSACK	5.00
371	618512	02/12/2018	PRINTED	103	ELIECER BALLESTERO ROJAS	2.50
372	618573	02/12/2018	PRINTED	103	JESSICA PIERCE	12.50
373	618574	02/12/2018	PRINTED	103	JIA TANG	25.00
374	618581	02/12/2018	PRINTED	103	JOHN GURNIAC	15.00
375	618612	02/12/2018	PRINTED	103	LEONARDO CARDOSO GOMES DE OLIVEIRA	10.00
376	618632	02/12/2018	PRINTED	103	MARK CONNER	25.00
377	618636	02/12/2018	PRINTED	103	MARY HANLEY	10.00
378	618649	02/12/2018	PRINTED	103	MICHAEL ADAMS	15.00
379	618651	02/12/2018	PRINTED	103	MICHAEL CHAVIS JR	20.00
380	618666	02/12/2018	PRINTED	103	NATHAN WINDHAM	17.50
381	618724	02/12/2018	PRINTED	103	SOMTIRTHA BANERJEE	2.50
382	618728	02/12/2018	PRINTED	103	STEPHANIE FERNANDEZ-COPELAND	17.50
383	618743	02/12/2018	PRINTED	103	THERESA LATTNER	2.50
384	618756	02/12/2018	PRINTED	103	VERONICA WEDDINGTON	17.50
385	618757	02/12/2018	PRINTED	103	VICENTE ALARCON CONSTANTE	15.00
386	618758	02/12/2018	PRINTED	103	VIJAYAKUMAR MURUGESAN	7.50
387	618764	02/12/2018	PRINTED	103	WARREN THOMPSON	10.00
388	618771	02/12/2018	PRINTED	103	YASSER KHALED	5.00
389	618772	02/12/2018	PRINTED	103	YASSER KHALED	7.50
390	618776	02/12/2018	PRINTED	103	ZACK RENNER	15.00
391	619344	02/14/2018	PRINTED	288471	EVAN LOWRY	26.00
392	619908	02/19/2018	PRINTED	103	SHARMAE DUARTE	3.00
393	620097	02/19/2018	PRINTED	296854	BRANDON GLOVER	24.00
394	620127	02/20/2018	PRINTED	103	SP GENERAL SERVICE	25.00
395	620129	02/20/2018	PRINTED	103	UNITED SUPPLY CO	7.50
396	620130	02/20/2018	PRINTED	103	UNITED SUPPLY CO	7.50
397	620131	02/20/2018	PRINTED	103	UNITED SUPPLY CO	10.00
398	620140	02/20/2018	PRINTED	103	ALTON REDFERN	7.50
399	620146	02/20/2018	PRINTED	103	ASHLEY SHIPLEY	2.50
400	620154	02/20/2018	PRINTED	103	BETTY BURNS	22.50
401	620162	02/20/2018	PRINTED	103	CATHERINE PRESSLY	22.50
402	620164	02/20/2018	PRINTED	103	CHANCE SMITH	7.50
403	620168	02/20/2018	PRINTED	103	CHO LEE	2.50
404	620186	02/20/2018	PRINTED	103	DILIP VADAPALLI	2.50
405	620198	02/20/2018	PRINTED	103	EVELYN SCHLICK	7.50
406	620206	02/20/2018	PRINTED	103	GERALD BLACKWELL	5.00
407	620309	02/20/2018	PRINTED	103	RAMAKRISHNA VEETURI	15.00
408	620310	02/20/2018	PRINTED	103	RASHMI PANDEY	7.50
409	620361	02/20/2018	PRINTED	103	VIRGINIA LEWIS	15.00
410	620590	02/21/2018	PRINTED	100	THOMAS GRIMES	66.72
411	620988	02/23/2018	PRINTED	100	ACCENT HOMES CAROLINAS INC	61.42
412	620992	02/23/2018	PRINTED	100	ADRIAN WELLS	23.64
413	621028	02/23/2018	PRINTED	100	CASSANDRA LYTTLE	40.26
414	621038	02/23/2018	PRINTED	100	CHOICE PROPERTIES	18.71
415	621039	02/23/2018	PRINTED	100	CHOICE PROPERTIES LLC	40.62
416	621086	02/23/2018	PRINTED	100	DONALD CAUDLE	24.24
417	621135	02/23/2018	PRINTED	100	JAMES ROSENTHAL	61.12
418	621173	02/23/2018	PRINTED	100	KEITH BECKER	36.85
419	621209	02/23/2018	PRINTED	100	MATTHEW LEDOUX	135.23
420	621210	02/23/2018	PRINTED	100	MATTHEW MARTIN	28.17
421	621237	02/23/2018	PRINTED	100	PATRICK KERFOOT	58.31
422	621265	02/23/2018	PRINTED	100	ROSA OZMENT	1.51
423	621272	02/23/2018	PRINTED	100	SAM BURROUGHS	49.62
424	621301	02/23/2018	PRINTED	100	THOMASSON EFIRD COMPANY	87.71
425	621308	02/23/2018	PRINTED	100	TRACIE BOLEYN	33.67
426	621325	02/23/2018	PRINTED	100	WILLIAM KIDD	11.63
427	621330	02/23/2018	PRINTED	103	DAMIAS MCDONALD	4.00
428	621334	02/23/2018	PRINTED	103	DIEGO RIOS	5.00
429	621340	02/23/2018	PRINTED	103	VENUS AVILA	10.00
430	622119	02/27/2018	PRINTED	288489	KATHRYN S REID	654.14
431	622172	02/28/2018	PRINTED	100	WALTER BOALS	41.97
432	622468	03/01/2018	PRINTED	103	CINDY JOE	5.55
433	622472	03/01/2018	PRINTED	103	TANIKA PALMER	5.00
434	623352	03/07/2018	PRINTED	100	ALBERTO CHIROLE	2.09
435	623361	03/07/2018	PRINTED	100	LANCE HUNTER	65.31

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
436	623370	03/07/2018	PRINTED	100	WC FISCHER	40.59
437	623437	03/07/2018	PRINTED	42036	AT&T	22,336.04
438	624622	03/14/2018	PRINTED	103	BONITA GIBSON	12.50
439	624639	03/14/2018	PRINTED	103	CARLOS NAVARRO-HERNANDEZ	10.00
440	624648	03/14/2018	PRINTED	103	CHANG LIU	5.00
441	624654	03/14/2018	PRINTED	103	CHRISTOPHER CARTER	12.50
442	624670	03/14/2018	PRINTED	103	DANIEL WELDESLASSIE	12.50
443	624746	03/14/2018	PRINTED	103	HIMANSHU GUPTA	15.00
444	624780	03/14/2018	PRINTED	103	JOHN CONTANT	22.50
445	624792	03/14/2018	PRINTED	103	JON CARROLL	12.50
446	624822	03/14/2018	PRINTED	103	LEE GILL	10.00
447	624842	03/14/2018	PRINTED	103	MARGARET EDMOND	2.50
448	624843	03/14/2018	PRINTED	103	MARIA DURAN	17.50
449	624866	03/14/2018	PRINTED	103	MI AHN	5.00
450	624885	03/14/2018	PRINTED	103	MITCHELL BEARDEN	22.50
451	624886	03/14/2018	PRINTED	103	MONICA WOODWARD	10.00
452	624889	03/14/2018	PRINTED	103	MYRTIS ANDERSON	20.00
453	624907	03/14/2018	PRINTED	103	PATRICIA PRATHER	17.50
454	624914	03/14/2018	PRINTED	103	PAUL GOWAN	17.50
455	624926	03/14/2018	PRINTED	103	PRASAD PARAB	17.50
456	624929	03/14/2018	PRINTED	103	RAGHAVENDAR ANANDAN	17.50
457	624931	03/14/2018	PRINTED	103	RAJOO BATRA	27.50
458	624934	03/14/2018	PRINTED	103	RAUL THOMAS	10.00
459	624937	03/14/2018	PRINTED	103	RENEE WALKER	7.50
460	624969	03/14/2018	PRINTED	103	SAI KOPPARAPU	7.50
461	624981	03/14/2018	PRINTED	103	SAURABH PATTEKAR	27.50
462	624997	03/14/2018	PRINTED	103	SIOBHAN RODGERS	7.50
463	625005	03/14/2018	PRINTED	103	STEVE WHITE	5.00
464	625035	03/14/2018	PRINTED	103	VANESSA LUSTER	2.50
465	625037	03/14/2018	PRINTED	103	VARALAKSHMI VENKATRAMAN	20.00
466	625042	03/14/2018	PRINTED	103	VIPIN VIJAYAN	27.50
467	625052	03/14/2018	PRINTED	103	WILLIAM WHATLEY	12.50
468	625280	03/15/2018	PRINTED	103	JIUNA WANG	39.00
469	625294	03/15/2018	PRINTED	103	PAW MAUNG	94.00
470	625307	03/15/2018	PRINTED	103	STONEFIELD LLC	39.00
471	625801	03/19/2018	PRINTED	103	RAY E BERRY	228.80
472	626374	03/21/2018	PRINTED	211464	WILLIAM PARK	48.05
473	626461	03/22/2018	PRINTED	100	ACCEL WELDING AND FABRICATION LLC	25.00
474	626466	03/22/2018	PRINTED	100	ANNA PAVLOU	27.53
475	626471	03/22/2018	PRINTED	100	AUBREY DOWDING	53.16
476	626499	03/22/2018	PRINTED	100	DERRICK WILLIAMS	149.08
477	626507	03/22/2018	PRINTED	100	EGYPT DREW	25.00
478	626531	03/22/2018	PRINTED	100	JARRETT JOYNER	48.06
479	626538	03/22/2018	PRINTED	100	JOHN RAVELLI	43.15
480	626545	03/22/2018	PRINTED	100	JULIA BARRY	82.71
481	626586	03/22/2018	PRINTED	100	NORTHAMPTON PLACE LLC	16.30
482	626590	03/22/2018	PRINTED	100	PAUL PUDOTA	58.71
483	626595	03/22/2018	PRINTED	100	RAYMOND ZUKAITIS	11.30
484	626601	03/22/2018	PRINTED	100	RICHARD GREEN	81.19
485	626637	03/22/2018	PRINTED	100	VINEATHA CLYBURN	25.00
486	627347	03/27/2018	PRINTED	100	JAMES COURTNEY	1.96
487	627570	03/28/2018	PRINTED	100	W TROY WATSON	12.38
488	628054	03/29/2018	PRINTED	201188	DONNA D JOHNSON	0.01
489	629478	04/10/2018	PRINTED	103	ALEXANDER HATTER	20.00
490	629485	04/10/2018	PRINTED	103	ANDREW FLOWERS	15.00
491	629502	04/10/2018	PRINTED	103	BABAK EMADI PARAMKOUHI	22.50
492	629503	04/10/2018	PRINTED	103	BADAL GANDHI	5.00
493	629505	04/10/2018	PRINTED	103	BARRY HYPES	5.00
494	629518	04/10/2018	PRINTED	103	CANDY LOPEZ	12.50
495	629532	04/10/2018	PRINTED	103	COURTNEY SHOWEN	5.00
496	629535	04/10/2018	PRINTED	103	DAFFNEY DAVIS	25.00
497	629554	04/10/2018	PRINTED	103	DEVAN ROBINSON SMITH	7.50
498	629634	04/10/2018	PRINTED	103	JOSEPH SHEALY	22.50
499	629636	04/10/2018	PRINTED	103	JOSHUA SAULS	2.50
500	629639	04/10/2018	PRINTED	103	JUAN GUTIERREZ	12.50
501	629704	04/10/2018	PRINTED	103	MEENA GURUNG	15.00
502	629709	04/10/2018	PRINTED	103	MI AHN	5.00
503	629726	04/10/2018	PRINTED	103	NITIN PUNDIR	7.50
504	629732	04/10/2018	PRINTED	103	ORENTHAL PECK	10.00
505	629759	04/10/2018	PRINTED	103	RITESH SHRIVASTAVA	15.00
506	629766	04/10/2018	PRINTED	103	RUIXIN GUO	15.00
507	629768	04/10/2018	PRINTED	103	RYAN GREEN	15.00
508	629797	04/10/2018	PRINTED	103	TAMEKA HOSENDOVE	2.50
509	629939	04/10/2018	PRINTED	133070	MCDONNELL AND ASSOCIATES PA	8,500.00
510	629993	04/11/2018	PRINTED	100	EBONI MARSHALL	0.53
511	629994	04/11/2018	PRINTED	100	JOSEPH SMITH	6.09
512	631095	04/18/2018	PRINTED	103	ALEXXUS HALL	22.50
513	631103	04/18/2018	PRINTED	103	ANGEL GONZALEZ	102.00
514	631121	04/18/2018	PRINTED	103	BRET WILSON	10.00
515	631125	04/18/2018	PRINTED	103	BRUCE BOONE	2.50
516	631127	04/18/2018	PRINTED	103	CAROL CATHEY	5.00
517	631128	04/18/2018	PRINTED	103	CAROL GLASSHOFF	5.00
518	631177	04/18/2018	PRINTED	103	DIANE ARENT	25.00
519	631219	04/18/2018	PRINTED	103	GROUP SOUTHEASTERN	7.50
520	631279	04/18/2018	PRINTED	103	JUANYATA GOODSON	12.50
521	631300	04/18/2018	PRINTED	103	LAMON CHERRY	27.50
522	631302	04/18/2018	PRINTED	103	LATAVIA DOUGLAS	7.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
523	631307	04/18/2018	PRINTED	103	LEONARD JEFFERSON	7.50
524	631326	04/18/2018	PRINTED	103	MARIE TABB	27.50
525	631367	04/18/2018	PRINTED	103	RAHKIREON STINSON	1.10
526	631368	04/18/2018	PRINTED	103	RAJAN ALAVANAL	5.00
527	631372	04/18/2018	PRINTED	103	RAUL RIVADENEIR-BOWEN	22.50
528	631397	04/18/2018	PRINTED	103	SEAN NEAL	7.50
529	631398	04/18/2018	PRINTED	103	SEAN NEAL	7.50
530	631399	04/18/2018	PRINTED	103	SHADAVIA KILLIAN	12.50
531	631405	04/18/2018	PRINTED	103	STEFANI NAVARRETTE	22.50
532	631406	04/18/2018	PRINTED	103	STEPHANI KING	7.50
533	632385	04/24/2018	PRINTED	100	ALISHA ADKINS	57.25
534	632403	04/24/2018	PRINTED	100	BRIAN BOST	8.44
535	632418	04/24/2018	PRINTED	100	CORTNEY BALICKI	66.25
536	632423	04/24/2018	PRINTED	100	CYNTHIA HOWELL	1.56
537	632424	04/24/2018	PRINTED	100	CYNTHIA JANET CARR	25.62
538	632441	04/24/2018	PRINTED	100	ERIC PIEPMEIER	10.00
539	632468	04/24/2018	PRINTED	100	JANICE STRONG	2.14
540	632469	04/24/2018	PRINTED	100	JASON HOOPER	5.49
541	632477	04/24/2018	PRINTED	100	JIM MCNABB	21.03
542	632505	04/24/2018	PRINTED	100	LAWRENCE TURCOTTE	113.06
543	632534	04/24/2018	PRINTED	100	PHILIP EVANS	271.81
544	632536	04/24/2018	PRINTED	100	PINPOINT WAREHOUSING INC	629.40
545	632551	04/24/2018	PRINTED	100	SAMUEL GIVENS	296.70
546	632562	04/24/2018	PRINTED	100	SHELA SHEPARD	95.00
547	632563	04/24/2018	PRINTED	100	SIDNEY ANDERSON SR	1.85
548	632576	04/24/2018	PRINTED	100	TAE YOUNG LEE	189.53
549	632586	04/24/2018	PRINTED	100	VALERIE WILLINGHAM	1.00
550	632591	04/24/2018	PRINTED	100	WESI HUNG	61.65
551	632605	04/24/2018	PRINTED	105	FRED B. YOUNGBLOOD	1,666.00
552	633048	04/25/2018	PRINTED	116193	HANDS LAW OFFICE PLLC	4,762.91
553	633155	04/26/2018	PRINTED	103	STACIA MEANS	10.00
554	633387	04/27/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
555	633397	04/27/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	26,625.00
556	633697	04/30/2018	PRINTED	103	KAREN WUKICH	20.00
557	634663	05/07/2018	PRINTED	100	MARIA GONZALEZ	134.00
558	635047	05/09/2018	PRINTED	100	CAROLINA URBAN PROPERTIES	28.36
559	635050	05/09/2018	PRINTED	100	CHARLES MCVEIGH II	45.80
560	635053	05/09/2018	PRINTED	100	CHOICE PROPERTIES	35.76
561	635075	05/09/2018	PRINTED	100	ENTRUSTED GUARDIAN SERVICES	26.94
562	635078	05/09/2018	PRINTED	100	ERIC MEREDITH	43.64
563	635086	05/09/2018	PRINTED	100	HAROLD WILLIAMS	30.30
564	635125	05/09/2018	PRINTED	100	MATHEW ISAAC	55.79
565	635134	05/09/2018	PRINTED	100	MICHAEL TRIBUCHER	31.08
566	635144	05/09/2018	PRINTED	100	PATSY SCOTT	27.43
567	635174	05/09/2018	PRINTED	100	TIFFANY JAMES	42.53
568	635177	05/09/2018	PRINTED	100	TOCCARA PALMER	47.03
569	635185	05/09/2018	PRINTED	100	ZACHARY KESS	48.06
570	635896	05/14/2018	PRINTED	103	JOHNSON & JOHNSON SERVICES INC	5.00
571	635897	05/14/2018	PRINTED	103	JOHNSON & JOHNSON SERVICES INC	22.50
572	635900	05/14/2018	PRINTED	103	MCKESSON	20.00
573	635910	05/14/2018	PRINTED	103	U S G CORPORATION	25.00
574	635914	05/14/2018	PRINTED	103	. SHAMUDEEN	15.00
575	635916	05/14/2018	PRINTED	103	ABDUL SHEIKH	27.50
576	635917	05/14/2018	PRINTED	103	ABDULMHSAN ALOMAR	7.50
577	635919	05/14/2018	PRINTED	103	ALEJANDRA GUERRA	10.00
578	635924	05/14/2018	PRINTED	103	ALEXIS TAYLOR	27.50
579	635975	05/14/2018	PRINTED	103	CLAUDIA BOZOVIC	17.50
580	636018	05/14/2018	PRINTED	103	ERICA FERGUSON	17.50
581	636027	05/14/2018	PRINTED	103	FRANK RUE JR	12.50
582	636038	05/14/2018	PRINTED	103	HEATHER OSWALD	5.00
583	636044	05/14/2018	PRINTED	103	JACKSON EDWARDS	7.50
584	636069	05/14/2018	PRINTED	103	JODI UPDYKE	12.50
585	636089	05/14/2018	PRINTED	103	KABINE COULIBALY	25.00
586	636100	05/14/2018	PRINTED	103	KENNETH BURY	27.50
587	636108	05/14/2018	PRINTED	103	KYUNG HAN	10.00
588	636110	05/14/2018	PRINTED	103	LARRY EVERHART	22.50
589	636126	05/14/2018	PRINTED	103	LYNDON RATLIFF	5.00
590	636129	05/14/2018	PRINTED	103	MANIKANDAN CHINNAKANNAN	10.00
591	636170	05/14/2018	PRINTED	103	NICOLE CIESLAK	10.00
592	636229	05/14/2018	PRINTED	103	SATHISH NATARAJAN	10.00
593	636244	05/14/2018	PRINTED	103	SIVAPRASAD YELAGACHARLA	10.00
594	636245	05/14/2018	PRINTED	103	SONIA SLOAN	12.50
595	636258	05/14/2018	PRINTED	103	SUSEENDAR RAMAKRISHNAN	17.50
596	636285	05/14/2018	PRINTED	103	VENKAT NEMANI	15.00
597	636290	05/14/2018	PRINTED	103	VINEET CHHATRE	15.00
598	636291	05/14/2018	PRINTED	103	VIRGINIA HOLMES	5.00
599	636301	05/14/2018	PRINTED	103	WILLIAM FROST	5.00
600	636311	05/14/2018	PRINTED	103	YANCI MARTINEZ	22.50
601	636365	05/14/2018	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	1,140.46
602	636510	05/15/2018	PRINTED	100	SHEPHERD CARE IL LLC	242.50
603	636511	05/15/2018	PRINTED	100	ACCENT HOMES CAROLINAS INC	111.14
604	636525	05/15/2018	PRINTED	100	DAVID BOWMAN	1.09
605	636527	05/15/2018	PRINTED	100	DEVIN XAYASOMLOTH	2.69
606	636580	05/15/2018	PRINTED	100	RUSSELL BROWN	14.92
607	637827	05/21/2018	PRINTED	289584	NORMAN R FLANDERS	32.15
608	637928	05/22/2018	PRINTED	103	BRIAN PLATT	100.00
609	638507	05/24/2018	PRINTED	100	ACCENT HOMES CAROLINAS INC	71.24

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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611	638515	05/24/2018	PRINTED	100	AMY BAGWELL	53.39
612	638527	05/24/2018	PRINTED	100	AURORA MORENO	95.58
613	638551	05/24/2018	PRINTED	100	CANDICE FUNDERBURK	40.00
614	638553	05/24/2018	PRINTED	100	CARTER AREY	46.63
615	638609	05/24/2018	PRINTED	100	GARY COOPER	75.71
616	638621	05/24/2018	PRINTED	100	JAMALL STEELE	54.15
617	638634	05/24/2018	PRINTED	100	JOE CARUSO	6.84
618	638648	05/24/2018	PRINTED	100	KARTHLAYTA COOPER	0.23
619	638651	05/24/2018	PRINTED	100	KH MINT HILL LLP	37.69
620	638676	05/24/2018	PRINTED	100	MARK HUDAK	91.95
621	638689	05/24/2018	PRINTED	100	MELVIN STANCIL	36.18
622	638693	05/24/2018	PRINTED	100	MICHAEL HAW	82.26
623	638697	05/24/2018	PRINTED	100	MICHELLE GOODING	36.86
624	638720	05/24/2018	PRINTED	100	PMG BISTRO LLC	49.77
625	638738	05/24/2018	PRINTED	100	ROBERT ANDERSON	59.24
626	638755	05/24/2018	PRINTED	100	SARABETH BROWNFIELD	6.19
627	638761	05/24/2018	PRINTED	100	SIDDHANTH SHETTY	77.98
628	638767	05/24/2018	PRINTED	100	SPENCER BIONDO	87.16
629	638770	05/24/2018	PRINTED	100	STEPHEN BROWN	32.65
630	638773	05/24/2018	PRINTED	100	STRUCTUAL CREATIONS INC	73.27
631	638774	05/24/2018	PRINTED	100	STRUCTUAL CREATIONS INC	82.13
632	638779	05/24/2018	PRINTED	100	TAYLOR ENNIS	11.72
633	639340	05/29/2018	PRINTED	103	CRUZ EXTERIORS INC.	60.00
634	639341	05/29/2018	PRINTED	103	HENDERSON PROPERTIES LLC	35.00
635	640703	06/05/2018	PRINTED	205508	JULIAN DEAN BROOME	2.75
636	641917	06/12/2018	PRINTED	35436	CULLIGAN OF CHARLOTTE	0.50
637	642120	06/13/2018	PRINTED	35436	CULLIGAN OF CHARLOTTE	0.50
638	642304	06/14/2018	PRINTED	103	SELECTIVE ENTERPRISES INC	5.00
639	642313	06/14/2018	PRINTED	103	AIMAN BYNOUNY	10.00
640	642319	06/14/2018	PRINTED	103	AMANDA LAINEZ MEZA	15.00
641	642331	06/14/2018	PRINTED	103	ANGELO HARDEN	17.50
642	642357	06/14/2018	PRINTED	103	BRANDON LEVINE	10.00
643	642379	06/14/2018	PRINTED	103	CHRISTIAN WELLS	7.50
644	642433	06/14/2018	PRINTED	103	ESTELA PERFUMO	15.00
645	642448	06/14/2018	PRINTED	103	GERALDINE CLYBURN	25.00
646	642481	06/14/2018	PRINTED	103	JARVUS MOTT	20.00
647	642486	06/14/2018	PRINTED	103	JEFFERY DENNIS	12.50
648	642494	06/14/2018	PRINTED	103	JEREMY DAVIS	7.50
649	642505	06/14/2018	PRINTED	103	JOHN CHESNEY	27.50
650	642511	06/14/2018	PRINTED	103	JON SCHWERDTFEGER	15.00
651	642515	06/14/2018	PRINTED	103	JOSEPH DEVOE	15.00
652	642516	06/14/2018	PRINTED	103	JOSEPH DEVOE	17.50
653	642523	06/14/2018	PRINTED	103	JOY VICKERS	22.50
654	642540	06/14/2018	PRINTED	103	KRISTINA HAGEN	10.00
655	642543	06/14/2018	PRINTED	103	KUMARAN RAMASWAMY	17.50
656	642552	06/14/2018	PRINTED	103	LIBIA MATZ	25.00
657	642563	06/14/2018	PRINTED	103	MAHEISH KASIPALAYAM PACHIAPPAN	20.00
658	642588	06/14/2018	PRINTED	103	MICHAEL BARATTA	17.50
659	642601	06/14/2018	PRINTED	103	MONICA KANDRAC	5.00
660	642635	06/14/2018	PRINTED	103	QUARAN ROGERS	12.50
661	642667	06/14/2018	PRINTED	103	SAMANTHA SCHWARTZ	22.50
662	642672	06/14/2018	PRINTED	103	SARAH WOODARD	12.50
663	642682	06/14/2018	PRINTED	103	SPENCER SCHWAB	2.50
664	642741	06/14/2018	PRINTED	103	WONDWOSSEN LEREBO	20.00
665	643668	06/20/2018	PRINTED	103	BRIANA HOYLE	3.96
666	643671	06/20/2018	PRINTED	103	DESTINI BALDWIN	1.46
667	644226	06/22/2018	PRINTED	100	KEITH GASTON	2.45
668	644228	06/22/2018	PRINTED	100	LUCINDA SEALY	1.00
669	644235	06/22/2018	PRINTED	100	VIKING PROPERTIES	1.18
670	644239	06/22/2018	PRINTED	103	OBRYANT HOWIE	52.00
671	644498	06/22/2018	PRINTED	291542	GERALD LOPEZ	18.77
672	644758	06/26/2018	PRINTED	100	ABBEY CARPETS	66.42
673	644769	06/26/2018	PRINTED	100	ANN ALFORD	45.43
674	644784	06/26/2018	PRINTED	100	BRIAN BILBO	18.71
675	644787	06/26/2018	PRINTED	100	BRITTNEY SMITH	4.95
676	644792	06/26/2018	PRINTED	100	CABOT INDUSTRIAL VALUE FUND II OPERATING PARTNERS	791.06
677	644797	06/26/2018	PRINTED	100	CAMILA PALOMEQUE	1.07
678	644799	06/26/2018	PRINTED	100	CAROLINA METRO REALTY	24.40
679	644824	06/26/2018	PRINTED	100	CORNELIU ROTARESCU	31.65
680	644846	06/26/2018	PRINTED	100	DAVID GOODMAN	53.44
681	644847	06/26/2018	PRINTED	100	DAVID OGOZALEK	6.09
682	644848	06/26/2018	PRINTED	100	DAVID ROBLES	57.60
683	644852	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	24.74
684	644853	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	28.28
685	644854	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	28.86
686	644855	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	32.03
687	644856	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	33.46
688	644857	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	36.44
689	644858	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	39.45
690	644859	06/26/2018	PRINTED	100	DAVID WEEKLEY HOMES	43.83
691	644883	06/26/2018	PRINTED	100	ERIC BENSON	32.00
692	644955	06/26/2018	PRINTED	100	JONATHAN SALGADO	34.45
693	644964	06/26/2018	PRINTED	100	JUSTIN KARAS	78.48
694	644970	06/26/2018	PRINTED	100	KARSTEN HUFF	50.75
695	644973	06/26/2018	PRINTED	100	KELLEY MCLAREN	34.02
696	644991	06/26/2018	PRINTED	100	LAVANYA KARUNAKARAN	33.63

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
697	644993	06/26/2018	PRINTED	100	LEAH FRANCCN	29.87
698	645000	06/26/2018	PRINTED	100	LESLIE PETTERSON	65.08
699	645054	06/26/2018	PRINTED	100	MIKELYN SMITH	103.00
700	645085	06/26/2018	PRINTED	100	PRASHANT REVANKAR	34.45
701	645096	06/26/2018	PRINTED	100	REID BAUER	4.84
702	645116	06/26/2018	PRINTED	100	SAING CHHOEUN	14.90
703	645117	06/26/2018	PRINTED	100	SALIM GUR	72.65
704	645133	06/26/2018	PRINTED	100	SHINSUKE YAMAGUCHI	26.60
705	645159	06/26/2018	PRINTED	100	THOMAS BLANTON	72.37
706	645677	06/28/2018	PRINTED	103	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	494.87
707	645747	06/28/2018	PRINTED	6180	CHARLOTTE MECKLENBURG SCHOOLS	5,154.25
708	645986	06/29/2018	PRINTED	100	BRYAN MORRIS	92.52
709	645988	06/29/2018	PRINTED	100	FOUNTAINS AT NEW BERN STATION LLC	100.00
710	646752	07/03/2018	PRINTED	291590	GERALDINE APPIAH	100.00
711	646809	07/05/2018	PRINTED	100	GWEN CARROLL	231.48
712	647884	07/10/2018	PRINTED	287473	MONIFA HENDRICKSON-WOODSIDE	2.90
713	649044	07/19/2018	PRINTED	212881	LORI O'DELL	123.00
714	649094	07/20/2018	PRINTED	100	PROPERTIES OF THE CAROLINAS LLC	396.90
715	649390	07/24/2018	PRINTED	100	ACHYUTA GUBBALA	34.06
716	649399	07/24/2018	PRINTED	100	ALLISON FILARDI	96.63
717	649401	07/24/2018	PRINTED	100	AMANDA ANDERSON	10.87
718	649403	07/24/2018	PRINTED	100	AMY JENKINS	8.37
719	649408	07/24/2018	PRINTED	100	ANJANA AGARWAL	37.96
720	649418	07/24/2018	PRINTED	100	BENJAMIN CLARK	30.25
721	649448	07/24/2018	PRINTED	100	C BUSH	32.19
722	649459	07/24/2018	PRINTED	100	CELESTE DOMINGUEZ	13.16
723	649462	07/24/2018	PRINTED	100	CHARLES BANKS	6.29
724	649466	07/24/2018	PRINTED	100	CHELSEA BUILDING GROUP	34.02
725	649479	07/24/2018	PRINTED	100	CYNTHIA RHUDY	29.54
726	649485	07/24/2018	PRINTED	100	DAVID JOHNSTON	43.98
727	649495	07/24/2018	PRINTED	100	DONALD KONSBY	21.42
728	649501	07/24/2018	PRINTED	100	EDSON DE BARROS	39.50
729	649508	07/24/2018	PRINTED	100	ELIZABETH MCNAIRY	49.53
730	649509	07/24/2018	PRINTED	100	ELIZABETH YOCOM	53.22
731	649519	07/24/2018	PRINTED	100	FERGUS DALY	94.71
732	649533	07/24/2018	PRINTED	100	GORDON FARLEY	59.05
733	649537	07/24/2018	PRINTED	100	HALEY CROSBY	66.94
734	649559	07/24/2018	PRINTED	100	JOHN GARVIN	30.00
735	649573	07/24/2018	PRINTED	100	KARIM ELDOMIATY	119.61
736	649580	07/24/2018	PRINTED	100	KEIICHI OTA	38.57
737	649589	07/24/2018	PRINTED	100	KRONGTHEP VONGVISET	41.47
738	649604	07/24/2018	PRINTED	100	LINDSAY SPEIR	19.47
739	649614	07/24/2018	PRINTED	100	MARY DODD	66.31
740	649642	07/24/2018	PRINTED	100	OSCAR POWELL	23.27
741	649661	07/24/2018	PRINTED	100	REBECCA PIROLI	29.86
742	649665	07/24/2018	PRINTED	100	RENEE RAMIREZ	125.20
743	649690	07/24/2018	PRINTED	100	SOLUTIONS FIBER OPTIC	19.98
744	649710	07/24/2018	PRINTED	100	TASHLEY GROUP	43.73
745	649717	07/24/2018	PRINTED	100	THOMAS OCONNOR	58.92
746	649721	07/24/2018	PRINTED	100	TIMOTHY DOBS	69.71
747	649736	07/24/2018	PRINTED	100	YEVHENIIA NIKOLAICHUK	48.59
748	650219	07/26/2018	PRINTED	294782	THOMAS MOORE	5.34
749	650256	07/27/2018	PRINTED	103	ANITA EUDY	466.00
750	650265	07/27/2018	PRINTED	103	GALAXY RESTAURANT CATERING GROUP LP	185.00
751	650274	07/27/2018	PRINTED	103	PROGRESS RESIDENTIAL 2015 3 BO	150.00
752	650529	07/30/2018	PRINTED	100	HHC DEVELOPEMENT LLC	24.97
753	650587	07/30/2018	PRINTED	103	ALLISON DENNIS	25.00
754	650605	07/30/2018	PRINTED	103	ANTRANIECE SINGS	15.00
755	650616	07/30/2018	PRINTED	103	BERNADETTE WALKER	10.00
756	650635	07/30/2018	PRINTED	103	CHAVARES GRAY	17.50
757	650636	07/30/2018	PRINTED	103	CHERYL ROLLINS	2.50
758	650661	07/30/2018	PRINTED	103	DAVID KINCAID	12.50
759	650682	07/30/2018	PRINTED	103	ELVA ERWIN	12.50
760	650689	07/30/2018	PRINTED	103	FELIPE GALVAN GONZALEZ	25.00
761	650703	07/30/2018	PRINTED	103	GREGORY GAVIN	17.50
762	650722	07/30/2018	PRINTED	103	JAEWAN SHIN	15.00
763	650755	07/30/2018	PRINTED	103	JOSE BONILLA	12.50
764	650760	07/30/2018	PRINTED	103	JOSEPH HOLLAND	10.00
765	650764	07/30/2018	PRINTED	103	JUSTIN SHARP	5.00
766	650771	07/30/2018	PRINTED	103	KEIICHI OTA	10.00
767	650772	07/30/2018	PRINTED	103	KEIICHI OTA	10.00
768	650775	07/30/2018	PRINTED	103	KENNETH HUNTER	5.00
769	650804	07/30/2018	PRINTED	103	MAHESH RAMASWAMY	17.50
770	650806	07/30/2018	PRINTED	103	MANOJ ALLURI	20.00
771	650819	07/30/2018	PRINTED	103	MARIO RAMIREZ	22.50
772	650847	07/30/2018	PRINTED	103	NIKEA THEUS	12.50
773	650857	07/30/2018	PRINTED	103	RAMAKRISHNAN PADMANABHAN	5.00
774	650864	07/30/2018	PRINTED	103	REBECCA LOVAN	15.00
775	650870	07/30/2018	PRINTED	103	RICHARD SAVAGE JR	25.00
776	650877	07/30/2018	PRINTED	103	ROBERT GRIFFIN JR	7.50
777	650896	07/30/2018	PRINTED	103	SAMANTHA KUREY	20.00
778	650899	07/30/2018	PRINTED	103	SANJEEVAN JEEVANANTHAN	17.50
779	650914	07/30/2018	PRINTED	103	SOPHIA WILLIAMS	7.50
780	650960	07/30/2018	PRINTED	103	VIJAYA SATTAR	2.50
781	650974	07/30/2018	PRINTED	103	YASUHITO SUZUKI	10.00
782	650977	07/30/2018	PRINTED	103	YURISKI VAZQUEZ GONZALEZ	2.50
783	651207	07/31/2018	PRINTED	103	NEIL DUNLAP	5.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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785	651409	08/01/2018	PRINTED	103	ANTONIO BROWN	17.80
786	651411	08/01/2018	PRINTED	103	KENNETH FOARD	17.80
787	651586	08/02/2018	PRINTED	103	JOSE BENAVIDES	17.00
788	651705	08/02/2018	PRINTED	297182	SPENCER O'COIN	13.08
789	652846	08/10/2018	PRINTED	305717	INTERNAL REVENUE SERVICE	46.00
790	652858	08/13/2018	PRINTED	103	RANJIT KUKKALA	17.00
791	652981	08/13/2018	PRINTED	289000	SHARON PARKS	28.27
792	652986	08/13/2018	PRINTED	292811	LEZLIE BRIGGS	16.00
793	653194	08/15/2018	PRINTED	103	COMPUTER B INC	20.00
794	653339	08/15/2018	PRINTED	295190	KEVIN HERRING	0.01
795	653493	08/16/2018	PRINTED	132844	PERFORMANCE FORD LINCOLN	28.03
796	653540	08/16/2018	PRINTED	103	SAVION JOHNSON	300.00
797	653541	08/16/2018	PRINTED	103	SHAWN JOHNSON	300.00
798	653762	08/20/2018	PRINTED	100	AMERICAN STANDARD INC	532.61
799	653785	08/20/2018	PRINTED	100	WPFII REIV LLC	966.21
800	653958	08/21/2018	PRINTED	100	ANNE LEWIS	45.43
801	653980	08/21/2018	PRINTED	100	BRENT GOODROE	52.37
802	654049	08/21/2018	PRINTED	100	E DUNBAR JEWELL	17.74
803	654058	08/21/2018	PRINTED	100	EPCON COMMUNITIES	13.63
804	654086	08/21/2018	PRINTED	100	GL AMOUR BLOWOUT BAR LLC	1.19
805	654129	08/21/2018	PRINTED	100	JULIE MCGEE	1.80
806	654137	08/21/2018	PRINTED	100	KRISTY KRANTZ	106.94
807	654147	08/21/2018	PRINTED	100	LISA MARKS	50.07
808	654170	08/21/2018	PRINTED	100	MILWOOD HUGHES	2.55
809	654177	08/21/2018	PRINTED	100	NICOLE SAUNDERS	47.65
810	654202	08/21/2018	PRINTED	100	PLATTNER CUSTOM BUILDERS LLC	46.76
811	654208	08/21/2018	PRINTED	100	RAFAELA DUSSU	63.08
812	654227	08/21/2018	PRINTED	100	SAGEWOOD HOME ONWERS ASSOCIATION INC	137.13
813	654228	08/21/2018	PRINTED	100	SANDRA JOHNSON	8.80
814	654229	08/21/2018	PRINTED	100	SARA BEECH	75.00
815	654265	08/21/2018	PRINTED	100	TASHLEY GROUP	68.39
816	654294	08/21/2018	PRINTED	100	WYNN HAYES	61.86
817	654409	08/22/2018	PRINTED	103	DONNIE SIMS	15.05
818	654541	08/22/2018	PRINTED	293303	BETH CUNNINGHAM	21.30
819	655068	08/27/2018	PRINTED	301854	NASIF R MAJEED	125.00
820	655563	08/31/2018	PRINTED	100	AMANDA BREEDEN	40.00
821	655572	08/31/2018	PRINTED	100	ANN MORELOCK	42.56
822	655573	08/31/2018	PRINTED	100	ARCHANA MAHALINGAM	21.15
823	655587	08/31/2018	PRINTED	100	CAMERON BUREAU	72.88
824	655593	08/31/2018	PRINTED	100	CHRISTINA ANDERSON	32.25
825	655594	08/31/2018	PRINTED	100	CHRISTINE STEVENS	26.86
826	655598	08/31/2018	PRINTED	100	CLIFF HODGE	17.45
827	655611	08/31/2018	PRINTED	100	ELEVATION CHURCH	100.00
828	655613	08/31/2018	PRINTED	100	ELIZABETH PLYLER	20.79
829	655625	08/31/2018	PRINTED	100	GAY KENYOM MUIR	22.93
830	655635	08/31/2018	PRINTED	100	HERBERT RIVENBARK	31.57
831	655636	08/31/2018	PRINTED	100	HERBERT RIVENBARK	159.78
832	655641	08/31/2018	PRINTED	100	JENNIFER KENDRICK	18.62
833	655643	08/31/2018	PRINTED	100	JILLIAN BUHLER	39.73
834	655660	08/31/2018	PRINTED	100	KORTNEY HUTCHINSON	42.62
835	655699	08/31/2018	PRINTED	100	RYLEY BEAUMONT	32.51
836	655701	08/31/2018	PRINTED	100	SANAZ GHAZI	39.34
837	655738	08/31/2018	PRINTED	103	DEZMEN SOUTHWARD	72.00
838	655740	08/31/2018	PRINTED	103	JACQUELINE CLAY	15.00
839	656319	09/05/2018	PRINTED	212485	GERALDINE A BROWN	167.00
840	656823	09/10/2018	PRINTED	103	JARED PIERSON	800.00
841	656826	09/10/2018	PRINTED	105	AMERIGAS PROPANE L.P.	8,375.00
842	656840	09/10/2018	PRINTED	105	CONSTANCE TUTT	125.00
843	656870	09/10/2018	PRINTED	105	RED CEDAR CAPITAL PARTNERS LLC	300.00
844	656917	09/10/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
845	656930	09/10/2018	PRINTED	3398	CLERK OF SUPERIOR COURT	20,650.00
846	657365	09/12/2018	PRINTED	100	SHENNA MILLER	101.52
847	657370	09/12/2018	PRINTED	100	JENNIFER TAIT	110.57
848	657551	09/12/2018	PRINTED	286221	CINDY SCHIMMEL	10.00
849	658169	09/19/2018	PRINTED	100	EMILY MOSER	35.32
850	658203	09/19/2018	PRINTED	100	WPFII REIV LLC	456.35
851	658823	09/21/2018	PRINTED	301854	NASIF R MAJEED	125.00
852	658844	09/21/2018	PRINTED	303125	NC AWWA-WEA	300.00
853	659086	09/25/2018	PRINTED	103	CHARLOTTE VAN AND STORAGE CO INC	12.50
854	659117	09/25/2018	PRINTED	103	ALICE GENNETTE	2.50
855	659124	09/25/2018	PRINTED	103	AMY SMITH	7.50
856	659144	09/25/2018	PRINTED	103	BARRETT WHITAKER	17.50
857	659200	09/25/2018	PRINTED	103	DAVID BODE	12.50
858	659223	09/25/2018	PRINTED	103	EDWARD ANDREWS	22.50
859	659225	09/25/2018	PRINTED	103	EDWIN POLIO GARAY	27.50
860	659245	09/25/2018	PRINTED	103	FENGHUA HUANG	12.50
861	659249	09/25/2018	PRINTED	103	FRANKLIN CEDENO	7.50
862	659262	09/25/2018	PRINTED	103	GUSTAVO FERREIRA GONCALVES	2.50
863	659263	09/25/2018	PRINTED	103	GUSTAVO FERREIRA GONCALVES	7.50
864	659264	09/25/2018	PRINTED	103	HAHN YONGKON	25.00
865	659277	09/25/2018	PRINTED	103	INA LOUISON	2.50
866	659288	09/25/2018	PRINTED	103	JAMES KEESLER	22.50
867	659309	09/25/2018	PRINTED	103	JERRY JOHNSON	12.50
868	659326	09/25/2018	PRINTED	103	JOLYON PUNNETT	27.50
869	659327	09/25/2018	PRINTED	103	JOLYON PUNNETT	27.50
870	659350	09/25/2018	PRINTED	103	KENNETH NORMAN	20.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
871	659427	09/25/2018	PRINTED	103	NICKOLAS HIEBERT	17.50
872	659438	09/25/2018	PRINTED	103	PASTORA ALMENDAREZ	17.50
873	659451	09/25/2018	PRINTED	103	RAMESHKUMAR CHANDRASEKAR	12.50
874	659473	09/25/2018	PRINTED	103	ROY MARIN PATINO	5.00
875	659485	09/25/2018	PRINTED	103	SATHISHCHANDRAN NAGARAJ	22.50
876	659509	09/25/2018	PRINTED	103	SYDNEI MCMILLAN	27.50
877	659534	09/25/2018	PRINTED	103	VALERIE YORK	5.00
878	659537	09/25/2018	PRINTED	103	VENESSA BROWN	15.00
879	659539	09/25/2018	PRINTED	103	VERDELL BROWN JR	5.00
880	659540	09/25/2018	PRINTED	103	VICTORIA THACH	15.00
881	659541	09/25/2018	PRINTED	103	VINAY SAMUDRALA	25.00
882	660288	09/28/2018	PRINTED	100	BLESSY MARIN	36.72
883	660290	09/28/2018	PRINTED	100	BONNIE HEFFERS	6.14
884	660301	09/28/2018	PRINTED	100	BRENT BREVAK	33.08
885	660307	09/28/2018	PRINTED	100	BRYAN TALBOTT	26.24
886	660313	09/28/2018	PRINTED	100	CATLIN CORNWELL	33.43
887	660324	09/28/2018	PRINTED	100	CHRISTINA COLLURA	50.59
888	660329	09/28/2018	PRINTED	100	CORRINE MULLIGAN	42.22
889	660372	09/28/2018	PRINTED	100	GERVEN ZWINKELS	50.98
890	660383	09/28/2018	PRINTED	100	JAMIE WITTNER	51.65
891	660388	09/28/2018	PRINTED	100	JENNIFER DYER	40.65
892	660389	09/28/2018	PRINTED	100	JENNIFER KENDRICK	50.00
893	660398	09/28/2018	PRINTED	100	JOSEPH KILMINSTER	18.66
894	660402	09/28/2018	PRINTED	100	JUSTIN CASKEY	3.25
895	660442	09/28/2018	PRINTED	100	MEIKE BROWNING	57.21
896	660457	09/28/2018	PRINTED	100	NANCY BROWN	50.73
897	660475	09/28/2018	PRINTED	100	RONALD TOME	30.72
898	660492	09/28/2018	PRINTED	100	SIMCO DEVELOPMENT LLC	28.17
899	660515	09/28/2018	PRINTED	100	TIMOTHY MCMURRY	31.65
900	660534	09/28/2018	PRINTED	100	WPFII REIV LLC	49.89
901	661359	10/03/2018	PRINTED	295245	CODY BISHOP	125.00
902	661534	10/04/2018	PRINTED	126002	THE GLOVE BOX INC	1,158.30
903	661556	10/04/2018	PRINTED	293757	SARAH HAZEL	89.42
904	661586	10/05/2018	PRINTED	100	PAVAN SINGARAJU	63.45
905	661591	10/05/2018	PRINTED	103	HARRY MARSH LAW	155.75
906	661614	10/05/2018	PRINTED	3393	EQUITABLE LIFE ASSURANCE	425.44
907	662108	10/08/2018	PRINTED	304788	SHEPARD LAW PLLC	8,500.00
908	662133	10/09/2018	PRINTED	100	BRIAN NOAH	21.31
909	662146	10/09/2018	PRINTED	100	ESDRAS JACINTO	18.82
910	662155	10/09/2018	PRINTED	100	JOHN SNOWDON II	17.89
911	662163	10/09/2018	PRINTED	100	KIRT BIAGAS	10.14
912	662164	10/09/2018	PRINTED	100	LAN PHAN	7.67
913	662167	10/09/2018	PRINTED	100	MAGGIE BOURDEAU	21.13
914	662341	10/09/2018	PRINTED	132567	KM DESIGN	1,650.00
915	662440	10/10/2018	PRINTED	100	CHEYVNE MCCLELLAN	56.99
916	662481	10/10/2018	PRINTED	100	HANNAH KHEDERIAN	84.26
917	662485	10/10/2018	PRINTED	100	JACK NIVENS	78.77
918	662488	10/10/2018	PRINTED	100	JAMIE MARTIN	119.99
919	662497	10/10/2018	PRINTED	100	JOHN TEMPLE	328.80
920	662498	10/10/2018	PRINTED	100	JONATHAN DELONG	116.40
921	662507	10/10/2018	PRINTED	100	KIRSTEN NEERINGS	71.19
922	662529	10/10/2018	PRINTED	100	MANFRED WARDENIG	260.59
923	662531	10/10/2018	PRINTED	100	MARLEASE DAVID	110.30
924	662555	10/10/2018	PRINTED	100	ROBERT RHOADES	67.89
925	662556	10/10/2018	PRINTED	100	RYAN VAUGHN	28.66
926	662559	10/10/2018	PRINTED	100	SARAH SPOHR	128.19
927	662569	10/10/2018	PRINTED	100	SUE KELLY	152.58
928	662581	10/10/2018	PRINTED	100	WILLIAM MILLS	10.91
929	662582	10/10/2018	PRINTED	100	WPFII REIV LLC	143.26
930	662583	10/10/2018	PRINTED	100	WPFII REIV LLC	166.86
931	662584	10/10/2018	PRINTED	100	WPFII REIV LLC	253.23
932	662903	10/11/2018	PRINTED	100	CECIL BISHOP	186.28
933	662931	10/11/2018	PRINTED	100	KENNETRA SEARCY	305.28
934	662937	10/11/2018	PRINTED	100	MARY ARIAS	1.00
935	662945	10/11/2018	PRINTED	100	PRO LINE PRINTING INC	705.10
936	662956	10/11/2018	PRINTED	100	SUNSHINE KIDS LEARNING ACADEMY	503.57
937	662966	10/11/2018	PRINTED	105	CAMBRIDGE ASSOCIATION INC	4,000.00
938	663300	10/12/2018	PRINTED	103	ANOOP SABARIGIREESAN NAIR	10.00
939	663304	10/12/2018	PRINTED	103	ANTONIA SILVAN HERNANDEZ	5.00
940	663318	10/12/2018	PRINTED	103	BHUVANASUNDARA NAYAGAM SINGARAJU PILLAI PITCHAI	17.50
941	663325	10/12/2018	PRINTED	103	BRENDAN SMITH	17.50
942	663338	10/12/2018	PRINTED	103	CAROLYN MCCLARY MOBLEY	2.50
943	663374	10/12/2018	PRINTED	103	DEBORAH PARKER DAVID	22.50
944	663391	10/12/2018	PRINTED	103	DOROTHY PHELPS CRIBBINS	17.50
945	663401	10/12/2018	PRINTED	103	ELMER NORWOOD GOODE	22.50
946	663419	10/12/2018	PRINTED	103	FRED LUTHER MORTON	12.50
947	663422	10/12/2018	PRINTED	103	GAGAN DUTTA	10.00
948	663425	10/12/2018	PRINTED	103	GARY GREENBERG	7.50
949	663440	10/12/2018	PRINTED	103	GREGORY JAMES BROWN	7.50
950	663462	10/12/2018	PRINTED	103	IRMA REBECCA TORRES	17.50
951	663467	10/12/2018	PRINTED	103	JAMES EDWARD JR BOULWARE	15.00
952	663476	10/12/2018	PRINTED	103	JEANNE-MARIE LOUISE OVERMAN	22.50
953	663508	10/12/2018	PRINTED	103	JOSHUA AMAURIS LUNA	10.00
954	663509	10/12/2018	PRINTED	103	JOSHUA AMAURIS LUNA	12.50
955	663510	10/12/2018	PRINTED	103	JOSHUA AMAURIS LUNA	15.00
956	663515	10/12/2018	PRINTED	103	KAIN MICHAEL CURRAN	7.50
957	663540	10/12/2018	PRINTED	103	LASHANTI AYANNA PENN	25.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
958	663541	10/12/2018	PRINTED	103	LASHAWN ROBERTA TEACHER	15.00
959	663563	10/12/2018	PRINTED	103	LUCIA MARTINEZ VENEGAS	22.50
960	663571	10/12/2018	PRINTED	103	MARIKKA LEVETT BELIN	15.00
961	663578	10/12/2018	PRINTED	103	MARTIN EDWARD COSTELLO	2.50
962	663584	10/12/2018	PRINTED	103	MATTHEW BEARDEN SHEPHERD	17.50
963	663612	10/12/2018	PRINTED	103	NZINGA DENISE SEKAYI	17.50
964	663617	10/12/2018	PRINTED	103	PANKAJ S PARASHAR	22.50
965	663627	10/12/2018	PRINTED	103	PHINAS ODELL LINDSEY	25.00
966	663628	10/12/2018	PRINTED	103	PHYEN ROMAN	20.00
967	663630	10/12/2018	PRINTED	103	PING SHENG	2.50
968	663668	10/12/2018	PRINTED	103	ROSARIO LORENA GARCIA GARCIA	25.00
969	663678	10/12/2018	PRINTED	103	SAMUEL AKWESI OWUSU BAWUA	17.50
970	663679	10/12/2018	PRINTED	103	SAMUEL AKWESI OWUSU BAWUA	27.50
971	663693	10/12/2018	PRINTED	103	SHANI DENISE FLEMING	22.50
972	663705	10/12/2018	PRINTED	103	SHIVAM ARVIND PATEL	15.00
973	663756	10/12/2018	PRINTED	103	TYREE JAMAUL SHAW	12.50
974	663757	10/12/2018	PRINTED	103	VAIBHAV AGGARWAL	20.00
975	663758	10/12/2018	PRINTED	103	VANESSA ELAINE BOLIVAR	12.50
976	663762	10/12/2018	PRINTED	103	VIPUL BAPURAO SHINKAR	25.00
977	663785	10/12/2018	PRINTED	103	YONGMING CAO	20.00
978	663829	10/12/2018	PRINTED	29520	CCBCC OPERATIONS LLC	11,600.00
979	663932	10/12/2018	PRINTED	295608	WALTER MOYER	3.22
980	664117	10/15/2018	PRINTED	208570	JEM JONES	8.66
981	664126	10/15/2018	PRINTED	286031	CHRISTOPHER WALTERS	2.75
982	664320	10/16/2018	PRINTED	119876	MERCER GROUP INC	2,892.38
983	664851	10/19/2018	PRINTED	103	JAQUEVEAS TALBERT	8.00
984	664853	10/19/2018	PRINTED	103	KELLIE WARD	102.50
985	664871	10/19/2018	PRINTED	105	EARL TERRY JAMES SR.	2,725.00
986	664873	10/19/2018	PRINTED	105	FRANCELLA A. WITHERSPOON	500.00
987	664918	10/19/2018	PRINTED	4212	APWA-NC STORMWATER MANAGEMENT DIVISION CONFERENCE	298.00
988	665136	10/22/2018	PRINTED	103	Bhutanese Community Association	500.00
989	665448	10/23/2018	PRINTED	209867	LORI TODD	186.00
990	665459	10/23/2018	PRINTED	288503	KATIE ANDERSON	159.00
991	665691	10/24/2018	PRINTED	304959	KEBA SAMUEL	125.00
992	665701	10/25/2018	PRINTED	100	ALEKS SOWA	47.72
993	665704	10/25/2018	PRINTED	100	AMERICAN PROPERTIES MANAGERS	38.09
994	665706	10/25/2018	PRINTED	100	ANGELA AMMONS	200.00
995	665713	10/25/2018	PRINTED	100	BAILEY SPRINGS HOMES OWNERS ASSOC	59.53
996	665753	10/25/2018	PRINTED	100	CUMMINGS CONSTRUCTION CORP	6.63
997	665757	10/25/2018	PRINTED	100	DANIEL SNINCHAK	5.44
998	665762	10/25/2018	PRINTED	100	DAVID TEAGUE	71.27
999	665783	10/25/2018	PRINTED	100	FUZE SALON	97.65
1000	665793	10/25/2018	PRINTED	100	HOMEUNION INC	55.97
1001	665794	10/25/2018	PRINTED	100	HOMEUNION INC	62.18
1002	665809	10/25/2018	PRINTED	100	JESSICA ROMAIN	86.61
1003	665811	10/25/2018	PRINTED	100	JOHN GARVIN	60.00
1004	665817	10/25/2018	PRINTED	100	JOSEPH DELVECCHIO	60.29
1005	665821	10/25/2018	PRINTED	100	JUAN BELLO	60.00
1006	665847	10/25/2018	PRINTED	100	MARTHA BECK	35.00
1007	665890	10/25/2018	PRINTED	100	SAILAJA KOTHURI	56.93
1008	665895	10/25/2018	PRINTED	100	SCOTT EICHENBERGER	70.43
1009	665909	10/25/2018	PRINTED	100	TARAS KOSHKIN	47.04
1010	665921	10/25/2018	PRINTED	100	VANAJA MUDUNDI	50.26
1011	665922	10/25/2018	PRINTED	100	VERDE BUILDING SOLUTIONS INC	42.56
1012	665927	10/25/2018	PRINTED	100	WAYNE FINNELL	3.41
1013	666027	10/25/2018	PRINTED	46146	NC SECRETARY OF STATE	10.00
1014	666180	10/26/2018	PRINTED	100	BRITANIE BLACKHURST	25.52
1015	666196	10/26/2018	PRINTED	100	DORSEY HARDY	1,174.78
1016	666202	10/26/2018	PRINTED	100	GEORGE BECK	3,387.25
1017	666226	10/26/2018	PRINTED	100	LAUREN ALBANESE	16.71
1018	666229	10/26/2018	PRINTED	100	MADILYNN BECK	18.90
1019	666254	10/26/2018	PRINTED	100	VICTORIA FOX	23.45
1020	666261	10/26/2018	PRINTED	103	HARRY MARSH LAW	50.25
1021	666402	10/26/2018	PRINTED	133070	MCDONNELL AND ASSOCIATES PA	8,500.00
1022	666511	10/29/2018	PRINTED	21639	MECKLENBURG COUNTY REGISTER OF DEEDS	26.00
1023	666574	10/29/2018	PRINTED	107388	SOIL SUPPLY INC	154.44
1024	666633	10/29/2018	PRINTED	292530	WILLIAM HERMAN	2.00
1025	666635	10/29/2018	PRINTED	295602	ANTONIO ROBINSON	2.00
1026	666637	10/29/2018	PRINTED	296311	EDWARD DENT	2.00
1027	666842	10/30/2018	PRINTED	296245	STUART WINE	7.94
1028	667340	11/02/2018	PRINTED	28655	ATLANTIC COAST CONTRACTORS	3,047.21
1029	667428	11/02/2018	PRINTED	122214	WISCONSIN SCTF	57.30
1030	667475	11/02/2018	PRINTED	289600	NORMAN WEAVER	2.00
1031	667477	11/02/2018	PRINTED	294817	RONNIE KIANTE STINSON JR	2.00
1032	667508	11/02/2018	PRINTED	304981	SEE JOY ENTERPRISES OF NORTH CAROLINA, LLC POLO'S	541.83
1033	667648	11/05/2018	PRINTED	101838	TRINITY ACCESS AND VIDEO SOLUTIONS INC	580.00
1034	667770	11/06/2018	PRINTED	103	KELLY SKILLEN	1,000.00
1035	668066	11/07/2018	PRINTED	295967	JAMES H DEESE	14.47
1036	668265	11/08/2018	PRINTED	287081	PAUL T WAGNER	0.01
1037	668336	11/09/2018	PRINTED	103	AMINAH BAKARE	40.00
1038	668535	11/09/2018	PRINTED	211238	JEFFREY CLARK	5.00
1039	668544	11/09/2018	PRINTED	290831	MARK BOESMILLER	5.00
1040	668752	11/13/2018	PRINTED	290274	TIMOTHY ASHE	5.00
1041	668807	11/14/2018	PRINTED	103	FIRST NATIONAL BANK	13,500.00
1042	668813	11/14/2018	PRINTED	110	STERLING DEVELOPMENT CO INC.	69,000.00
1043	669637	11/19/2018	PRINTED	296095	SARAH SAVICKI	1,618.60
1044	669670	11/20/2018	PRINTED	103	T N T HAIR SOLUTIONS	10.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1045	669842	11/21/2018	PRINTED	100	AARON KING	152.93
1046	669856	11/21/2018	PRINTED	100	B Y HOLDINGS LLC	58.38
1047	669859	11/21/2018	PRINTED	100	BRANDT CALEB	4.33
1048	669867	11/21/2018	PRINTED	100	CHARLES JONES	1.57
1049	669885	11/21/2018	PRINTED	100	DESERT VERDE UMSTEAD LLC	72.28
1050	669902	11/21/2018	PRINTED	100	GREGORY ROUSSEAU	100.03
1051	669907	11/21/2018	PRINTED	100	JADE VANCE	57.21
1052	669915	11/21/2018	PRINTED	100	JESSICA ROMAIN	76.52
1053	669918	11/21/2018	PRINTED	100	JOHNNA RICH	57.57
1054	669928	11/21/2018	PRINTED	100	L JESTER JR	135.37
1055	669929	11/21/2018	PRINTED	100	LENNAR CAROLINAS	2,619.00
1056	669932	11/21/2018	PRINTED	100	LILLIE SIMMONS	55.46
1057	669944	11/21/2018	PRINTED	100	MICHAEL IGNAS	1.11
1058	669946	11/21/2018	PRINTED	100	MICHAEL WILLIAMS	77.00
1059	669947	11/21/2018	PRINTED	100	MICHELLE THERRIEN	3.61
1060	669960	11/21/2018	PRINTED	100	PIN FONG CAIN	100.41
1061	669977	11/21/2018	PRINTED	100	SCOTT NORLAND	63.62
1062	670003	11/21/2018	PRINTED	100	TYLER PIXLEY	56.57
1063	670038	11/21/2018	PRINTED	103	KENNETH GIVEN	15.00
1064	670042	11/21/2018	PRINTED	103	MARGARET WASHINGTON	15.00
1065	670216	11/21/2018	PRINTED	132780	ALISHA COZETTA WATKINS	125.00
1066	670239	11/21/2018	PRINTED	212485	GERALDINE A BROWN	143.00
1067	670270	11/21/2018	PRINTED	291533	ROBERT L SLOAN JR	1.01
1068	670281	11/21/2018	PRINTED	293022	ANDRE LIEWELLYN SIMMONS	1.01
1069	670285	11/21/2018	PRINTED	293697	WESLEY A SCHWAB	1.01
1070	670302	11/21/2018	PRINTED	295806	ARTHUR J ISABELL IV	2.00
1071	670304	11/21/2018	PRINTED	296214	AMBIORIX LORENZO	1.01
1072	670346	11/21/2018	PRINTED	304959	KEBA SAMUEL	125.00
1073	670423	11/26/2018	PRINTED	211066	JOYCE MARIE KNOX	1.01
1074	670602	11/28/2018	PRINTED	103	ANTONIO FOSTER	17.50
1075	670611	11/28/2018	PRINTED	103	BARBARA CROWE	20.00
1076	670612	11/28/2018	PRINTED	103	BAZO TRINIDAD	22.50
1077	670625	11/28/2018	PRINTED	103	CAMPOS DONIZETI	10.00
1078	670643	11/28/2018	PRINTED	103	DABNEY SATTERFIELD	15.00
1079	670645	11/28/2018	PRINTED	103	DANIEL BOWEN	25.00
1080	670663	11/28/2018	PRINTED	103	DOMINIC BORREGGINE	10.00
1081	670664	11/28/2018	PRINTED	103	DOMINIC BORREGGINE	10.00
1082	670674	11/28/2018	PRINTED	103	ELIEN ST	17.50
1083	670676	11/28/2018	PRINTED	103	ELMER CORBIN	22.50
1084	670684	11/28/2018	PRINTED	103	GARCIA CATANO	7.50
1085	670701	11/28/2018	PRINTED	103	HIEN NGUYEN	27.50
1086	670725	11/28/2018	PRINTED	103	JENNIFER KIDD	17.50
1087	670752	11/28/2018	PRINTED	103	JUSTIN SUDDRETH	20.00
1088	670758	11/28/2018	PRINTED	103	KEANU VERGARA	12.50
1089	670763	11/28/2018	PRINTED	103	KELLY SINGLETON	10.00
1090	670768	11/28/2018	PRINTED	103	KERRY PREMO	2.50
1091	670780	11/28/2018	PRINTED	103	LILLY MONY	27.50
1092	670795	11/28/2018	PRINTED	103	MARI VANDERHOOF	10.00
1093	670810	11/28/2018	PRINTED	103	MELISSA WELSH	27.50
1094	670811	11/28/2018	PRINTED	103	MELO TORRES	12.50
1095	670812	11/28/2018	PRINTED	103	MELVIN STEVENS	15.00
1096	670827	11/28/2018	PRINTED	103	MICHAEL STONE	17.50
1097	670840	11/28/2018	PRINTED	103	NC IOLTA TRUST ACCOUNT	100.00
1098	670848	11/28/2018	PRINTED	103	PATRICIA COLEMAN	10.00
1099	670879	11/28/2018	PRINTED	103	SALAH BEN	17.50
1100	670880	11/28/2018	PRINTED	103	SAMUEL REINA	17.50
1101	670886	11/28/2018	PRINTED	103	SANSALVADOR MORERA	17.50
1102	670887	11/28/2018	PRINTED	103	SANTOS PINEDA	15.00
1103	670888	11/28/2018	PRINTED	103	SANTOSH PATIL	7.50
1104	670903	11/28/2018	PRINTED	103	STEVEN GREEN	10.00
1105	670912	11/28/2018	PRINTED	103	TANISHA GOODMAN	20.00
1106	670914	11/28/2018	PRINTED	103	TANNER MCFEETERS	20.00
1107	670953	11/28/2018	PRINTED	103	YUN ZHANG	27.50
1108	671065	11/28/2018	PRINTED	131325	BRADSHAW FLOORING & ACOUSTICAL INC	92.50
1109	671080	11/28/2018	PRINTED	289393	CRAIG MILLER	62.58
1110	671088	11/28/2018	PRINTED	292418	RODNEY DULIN	2.00
1111	671120	11/28/2018	PRINTED	305660	W H HOBBS PLUMBING LLC	1,525.60
1112	671133	11/29/2018	PRINTED	100	ADDISON WEEKSS LLC	41.37
1113	671135	11/29/2018	PRINTED	100	ADRIANA JARAMILLO	53.53
1114	671141	11/29/2018	PRINTED	100	ANTONIO RAMOS	31.62
1115	671151	11/29/2018	PRINTED	100	BMPP DILWORTH LP	33.57
1116	671152	11/29/2018	PRINTED	100	BOTTOM LINE REALTY	10.45
1117	671165	11/29/2018	PRINTED	100	CHARLES BROWN	21.03
1118	671168	11/29/2018	PRINTED	100	CHRIS LUDWICZAC	50.16
1119	671174	11/29/2018	PRINTED	100	CRYSTAL VAN VELKINBURGH	44.85
1120	671176	11/29/2018	PRINTED	100	DANA YOUNG	34.22
1121	671179	11/29/2018	PRINTED	100	DEWEY MCWHIRTER	16.12
1122	671185	11/29/2018	PRINTED	100	ELIZABETH NEWIDOMY	43.07
1123	671215	11/29/2018	PRINTED	100	JESSE HOWIE	25.85
1124	671217	11/29/2018	PRINTED	100	JOE BRANCATTO	18.97
1125	671229	11/29/2018	PRINTED	100	KRSTIN HILL	16.52
1126	671264	11/29/2018	PRINTED	100	PRASHANT THAKER	19.19
1127	671271	11/29/2018	PRINTED	100	RODGER AZADGANIAN	24.71
1128	671272	11/29/2018	PRINTED	100	ROYCE FLYNT	38.52
1129	671280	11/29/2018	PRINTED	100	SEAN COUCH	32.75
1130	671304	11/29/2018	PRINTED	100	TU PHAM	53.39
1131	671315	11/29/2018	PRINTED	100	ZACH HOLM	41.46

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1132	671431	11/29/2018	PRINTED	129679	NC DIVISION OF MOTOR VEHICLES	20.00
1133	671432	11/29/2018	PRINTED	129679	NC DIVISION OF MOTOR VEHICLES	20.00
1134	671552	11/30/2018	PRINTED	46284	TIME WARNER CABLE	96.32
1135	671842	12/04/2018	PRINTED	103	CYNTHIA CHAPMAN	8.00
1136	671847	12/04/2018	PRINTED	3039	BEATYS PRINTING INC	809.74
1137	672127	12/05/2018	PRINTED	103	HOLLIE FLOWE	11.20
1138	672136	12/05/2018	PRINTED	3039	BEATYS PRINTING INC	836.55
1139	672520	12/06/2018	PRINTED	292155	NESTOR MONTERO	5.53
1140	672522	12/06/2018	PRINTED	293454	WILLIAM L TIMMONS	1.01
1141	672595	12/07/2018	PRINTED	5406	NC DEPARTMENT OF REVENUE	9,821.15
1142	672755	12/07/2018	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	75.00
1143	673120	12/13/2018	PRINTED	100	CASEY TURN	7.73
1144	673125	12/13/2018	PRINTED	100	DEBORAH FLOWERS	7.11
1145	673132	12/13/2018	PRINTED	100	FRANK DAVIES	5,276.21
1146	673135	12/13/2018	PRINTED	100	JOEL BISHOP	7.01
1147	673140	12/13/2018	PRINTED	100	LENELL GRIER	25.94
1148	673142	12/13/2018	PRINTED	100	MICHAEL ANSBRO	244.83
1149	673145	12/13/2018	PRINTED	100	MORDECAI SMALLS	9.68
1150	673146	12/13/2018	PRINTED	100	NVR RYAN HOMES	9.02
1151	673158	12/13/2018	PRINTED	100	TRUST THE REVOCABLE KEVIN DOBALIAN	142.55
1152	673310	12/13/2018	PRINTED	211343	PAMELA YOUNG	21.00
1153	673312	12/13/2018	PRINTED	285740	CHRISTY PRICE	23.00
1154	673336	12/13/2018	PRINTED	296292	MIRIAM MARTIN	91.00
1155	673399	12/14/2018	PRINTED	105	NATHANIEL E JONES JR	500.00
1156	673400	12/14/2018	PRINTED	105	NATHANIEL JONES JR	250.00
1157	673663	12/17/2018	PRINTED	3039	BEATYS PRINTING INC	2,520.38
1158	673799	12/18/2018	PRINTED	103	IMAX CONSTRUCTION GROUP INC	5.00
1159	673805	12/18/2018	PRINTED	103	TBC PROPERTY MANAGEMENT LLC	22.50
1160	673815	12/18/2018	PRINTED	103	ALBERT WITT JR	15.00
1161	673817	12/18/2018	PRINTED	103	ALEXANDRIA JOHNSON	20.00
1162	673831	12/18/2018	PRINTED	103	ANTHONY KONSUL	5.00
1163	673834	12/18/2018	PRINTED	103	ARDELLA MALONE	5.00
1164	673845	12/18/2018	PRINTED	103	BENJAMIN NUNN	12.50
1165	673848	12/18/2018	PRINTED	103	BHARGAVA BAGADI	7.50
1166	673853	12/18/2018	PRINTED	103	BONITA CARROLL	15.00
1167	673857	12/18/2018	PRINTED	103	BRAYAM TOBON ALONSO	17.50
1168	673878	12/18/2018	PRINTED	103	CHARLES COX II	2.50
1169	673894	12/18/2018	PRINTED	103	CLAIRE JONES	12.50
1170	673923	12/18/2018	PRINTED	103	DENNYS CALIX	22.50
1171	673933	12/18/2018	PRINTED	103	EDDYN RIVERA ALVARENGA	15.00
1172	673970	12/18/2018	PRINTED	103	IGOR SHERSHUNOV	27.50
1173	673971	12/18/2018	PRINTED	103	ILIANA DIMITROVA	22.50
1174	673972	12/18/2018	PRINTED	103	INGRID GARCIA LAZARO	12.50
1175	673984	12/18/2018	PRINTED	103	JASON CIPRIANI	20.00
1176	673997	12/18/2018	PRINTED	103	JIMY DEZA	15.00
1177	673998	12/18/2018	PRINTED	103	JIMY DEZA	22.50
1178	674001	12/18/2018	PRINTED	103	JOHN HORNE	25.00
1179	674026	12/18/2018	PRINTED	103	KENNETH MAXWELL	2.50
1180	674029	12/18/2018	PRINTED	103	KENNY SMITH JR	20.00
1181	674066	12/18/2018	PRINTED	103	MARGARITO GUZMAN	27.50
1182	674073	12/18/2018	PRINTED	103	MARK WOODFIN	126.00
1183	674074	12/18/2018	PRINTED	103	MARLA MEGGS	25.00
1184	674084	12/18/2018	PRINTED	103	MELISSA RICHARDSON	22.50
1185	674108	12/18/2018	PRINTED	103	NAVEEN GADDIPATI	15.00
1186	674131	12/18/2018	PRINTED	103	PRABHATH PANCHADARA	25.00
1187	674149	12/18/2018	PRINTED	103	RITESH MISHRA	20.00
1188	674163	12/18/2018	PRINTED	103	ROOSEVELT KRIDER	12.50
1189	674178	12/18/2018	PRINTED	103	SREENATH NARAPALLI	20.00
1190	674185	12/18/2018	PRINTED	103	SUJITH BADALA	25.00
1191	674201	12/18/2018	PRINTED	103	THOMAS JONES	20.00
1192	674204	12/18/2018	PRINTED	103	TONY BROOKINS	7.50
1193	674218	12/18/2018	PRINTED	103	VIVEK VARMA	12.50
1194	674233	12/18/2018	PRINTED	103	YONGKON HAHN	22.50
1195	674612	12/20/2018	PRINTED	100	MARIA NIKOPOULOS	2.47
1196	674625	12/20/2018	PRINTED	103	ADESOLA TADESE	11.00
1197	674632	12/20/2018	PRINTED	103	AMANDA GOODWIN	9.00
1198	674634	12/20/2018	PRINTED	103	AMY CALLOW	4.00
1199	674636	12/20/2018	PRINTED	103	AMY HORTON	4.00
1200	674651	12/20/2018	PRINTED	103	ANTON WILLIAMS	11.00
1201	674671	12/20/2018	PRINTED	103	BRENT SIMMONS	8.00
1202	674676	12/20/2018	PRINTED	103	CAMACHO MARTINEZ	9.00
1203	674701	12/20/2018	PRINTED	103	CID NAJERA DEL	6.00
1204	674709	12/20/2018	PRINTED	103	CONTRACTING SERVICE PURRIER	3.00
1205	674712	12/20/2018	PRINTED	103	CYRUS HIATT	9.00
1206	674741	12/20/2018	PRINTED	103	DUANE DYER	8.00
1207	674745	12/20/2018	PRINTED	103	EFTHIMIOS KOVEOS	2.00
1208	674751	12/20/2018	PRINTED	103	ELIZABETH SHARPE	1.00
1209	674760	12/20/2018	PRINTED	103	ESTEBAN ARMENDARIZ	1.00
1210	674766	12/20/2018	PRINTED	103	FLECHE JONES	8.00
1211	674771	12/20/2018	PRINTED	103	FRESIA GARCIA	8.00
1212	674794	12/20/2018	PRINTED	103	HEATHER PESSOA	4.00
1213	674795	12/20/2018	PRINTED	103	HECTOR URBINA	9.00
1214	674801	12/20/2018	PRINTED	103	HIDEMASA KAMEI	8.00
1215	674803	12/20/2018	PRINTED	103	HUSSEIN SHIEKH	6.00
1216	674811	12/20/2018	PRINTED	103	JAMES JENKINS III	1.00
1217	674861	12/20/2018	PRINTED	103	KAROL HUSON	9.00
1218	674873	12/20/2018	PRINTED	103	KEVIN TAYLOR	9.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1219	674879	12/20/2018	PRINTED	103	KOMLA NGONOU	7.00
1220	674880	12/20/2018	PRINTED	103	KRISHNAN ANANDA	1.00
1221	674893	12/20/2018	PRINTED	103	LAUREN TONDI	1.00
1222	674898	12/20/2018	PRINTED	103	LENA CALDWELL	4.00
1223	674923	12/20/2018	PRINTED	103	LISA VILLAGOMEZ	1.00
1224	674948	12/20/2018	PRINTED	103	MARK WOODE	11.00
1225	674955	12/20/2018	PRINTED	103	MARYE MCBRIDE	11.00
1226	674964	12/20/2018	PRINTED	103	MICHAEL CUMMINGS	7.00
1227	674965	12/20/2018	PRINTED	103	MICHAEL DACHS	5.00
1228	674966	12/20/2018	PRINTED	103	MICHAEL DOUGHERTY	3.00
1229	674999	12/20/2018	PRINTED	103	PRITAM SUVARNA	10.00
1230	675001	12/20/2018	PRINTED	103	PURSHARATHA SRIVASTAVA	5.00
1231	675006	12/20/2018	PRINTED	103	RAGHU KAKARALA	7.00
1232	675013	12/20/2018	PRINTED	103	RANDALL CARLSON	2.00
1233	675022	12/20/2018	PRINTED	103	RICKY CONNOR	9.00
1234	675023	12/20/2018	PRINTED	103	ROBAYO GONZALEZ	2.00
1235	675039	12/20/2018	PRINTED	103	RODNEY REID	4.00
1236	675042	12/20/2018	PRINTED	103	ROHIT GORIWALE	4.00
1237	675046	12/20/2018	PRINTED	103	RUTH VALLE	5.00
1238	675053	12/20/2018	PRINTED	103	SAMUEL COX	6.00
1239	675057	12/20/2018	PRINTED	103	SANDRA HUERTA	4.00
1240	675063	12/20/2018	PRINTED	103	SEAN PIERSALL	8.00
1241	675065	12/20/2018	PRINTED	103	SHANKARANANDA PARAMESWARAPPA	2.00
1242	675069	12/20/2018	PRINTED	103	SHENGBAO WANG	3.00
1243	675073	12/20/2018	PRINTED	103	SHERRY STINSON	3.00
1244	675075	12/20/2018	PRINTED	103	SHUN POON	8.00
1245	675079	12/20/2018	PRINTED	103	STANFORD BEAULIEU JR	1.00
1246	675102	12/20/2018	PRINTED	103	TERRY SNEED	4.00
1247	675112	12/20/2018	PRINTED	103	TIMOTHY SANDERS	5.00
1248	675114	12/20/2018	PRINTED	103	TINA RANKIN	4.00
1249	675117	12/20/2018	PRINTED	103	TOM IRVING	10.00
1250	675122	12/20/2018	PRINTED	103	TSEGAY TESFAY	7.00
1251	675126	12/20/2018	PRINTED	103	VAIBHAV MANGALVEDKAR	5.00
1252	675134	12/20/2018	PRINTED	103	VOLODYMYR STUPAK	8.00
1253	675135	12/20/2018	PRINTED	103	WAKENDA WHITE	6.00
1254	675146	12/20/2018	PRINTED	105	ROSALEE J WATKINS	530.00
1255	675359	12/20/2018	PRINTED	207585	STEPFAN JONES	2.00
1256	675375	12/20/2018	PRINTED	287312	BRIAN T CUNNINGHAM	2.00
1257	675385	12/20/2018	PRINTED	292721	QWANN COCHRAN-JORDAN	0.01
1258	675391	12/20/2018	PRINTED	294278	NICHOLAS STANZIALE	70.95
1259	675625	12/21/2018	PRINTED	105958	LEGAL TITLE RESEARCH LLC	876.00
1260	675718	12/21/2018	PRINTED	290129	JERRIANNE JACKSON	21.00
1261	675773	12/21/2018	PRINTED	303977	PSYCHEDELI LLC	239.20
1262	675804	12/26/2018	PRINTED	100	ANGELA SHRUM	75.00
1263	675809	12/26/2018	PRINTED	100	BAKER CORP	2.56
1264	675810	12/26/2018	PRINTED	100	BAKER CORP	28.97
1265	675814	12/26/2018	PRINTED	100	BEN GREENE	72.98
1266	675815	12/26/2018	PRINTED	100	BHANU GUTHA	100.96
1267	675825	12/26/2018	PRINTED	100	BRITTANI BOATWRIGHT	15.00
1268	675887	12/26/2018	PRINTED	100	HIE LE	89.94
1269	675894	12/26/2018	PRINTED	100	JAMES BUDDÉ	44.69
1270	675912	12/26/2018	PRINTED	100	JOSHUA LANDSBERGER	72.92
1271	675920	12/26/2018	PRINTED	100	L JESTER JR	76.39
1272	675922	12/26/2018	PRINTED	100	LATRISHA WHITEHEAD	4.55
1273	675950	12/26/2018	PRINTED	100	LYNWOOD MCCCLINTON	246.91
1274	675953	12/26/2018	PRINTED	100	MADISON MCCARLEY	79.85
1275	675959	12/26/2018	PRINTED	100	MARK HOLMES	61.55
1276	675967	12/26/2018	PRINTED	100	MELISSA LEMAY	3.40
1277	675989	12/26/2018	PRINTED	100	PETER CLARK	47.05
1278	675993	12/26/2018	PRINTED	100	QUINCY HAILEY	11.67
1279	675998	12/26/2018	PRINTED	100	ROBERT MORRIS	129.27
1280	676005	12/26/2018	PRINTED	100	SARAH BATISTE	48.38
1281	676007	12/26/2018	PRINTED	100	SEAN COUCH	348.08
1282	676011	12/26/2018	PRINTED	100	SNOWBIRD CONSTRUCTION AND REHAB	69.13
1283	676031	12/26/2018	PRINTED	100	TIFFANY MASON	161.22
1284	676037	12/26/2018	PRINTED	100	WBCMT 2007 C33 TAYLOR OFFICE LLC	8,101.44
1285	676039	12/26/2018	PRINTED	100	WHITEHEAD RESIDENTIAL SERVICES LL	45.31
1286	676048	12/26/2018	PRINTED	103	CHECKFREEPAY	150.00
1287	676050	12/26/2018	PRINTED	103	JOAN JONES	91.00
1288	676189	12/26/2018	PRINTED	202168	SAMUEL G JONES	2.00
1289	676191	12/26/2018	PRINTED	206859	REBECCA PFEIFFER	157.55
1290	676194	12/26/2018	PRINTED	211008	STEVE MARLOWE	0.01
1291	676196	12/26/2018	PRINTED	212881	LORI O'DELL	6.00
1292	676202	12/26/2018	PRINTED	286167	KEVIN RINK	200.00
1293	676224	12/26/2018	PRINTED	293156	JAMES M MAHON	0.06
1294	676271	12/27/2018	PRINTED	105	2018-2IH BORROWER L.P.	2,325.00
1295	676274	12/27/2018	PRINTED	105	CHICAGO TITLE COMPANY LLC	5,273.00
1296	676280	12/27/2018	PRINTED	105	JOHN S. BAPTIST	2,925.00
1297	676289	12/27/2018	PRINTED	105	TYLER WOODS HOMEOWNERS ASSOCIATION	500.00
1298	676390	12/27/2018	PRINTED	211519	JOHN STEPHEN HANWAY	75.00
1299	676574	12/28/2018	PRINTED	305660	W H HOBBS PLUMBING LLC	702.75
1300	676587	12/31/2018	PRINTED	105	CITY OF CHARLOTTE'S AVIATION DEPAR	5,625.00
1301	676588	12/31/2018	PRINTED	105	CITY OF CHARLOTTE'S AVIATION DEPAR	11,125.00
1302	676589	12/31/2018	PRINTED	105	CITY OF CHARLOTTE'S AVIATION DEPAR	128.00
1303	676694	12/31/2018	PRINTED	291369	ASHLEIGH PRICE	98.27
1304	676946	01/03/2019	PRINTED	296095	SARAH SAVICKI	140.00
1305	677029	01/04/2019	PRINTED	100	CORNELIU ROTARESCU	27.59

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1306	677039	01/04/2019	PRINTED	100	DESIREE LONG	19.24
1307	677042	01/04/2019	PRINTED	100	DIANE ANDERS	30.74
1308	677052	01/04/2019	PRINTED	100	HANNH THI DIEU	38.52
1309	677063	01/04/2019	PRINTED	100	JAMES MASOLOGITES	38.94
1310	677091	01/04/2019	PRINTED	100	LOUIS JONES	18.61
1311	677093	01/04/2019	PRINTED	100	LYNN GIALLANZA	18.88
1312	677095	01/04/2019	PRINTED	100	MARK PATAFIO	39.76
1313	677116	01/04/2019	PRINTED	100	REKHA MURALI	36.72
1314	677120	01/04/2019	PRINTED	100	SALLIE HENDERSON	37.48
1315	677135	01/04/2019	PRINTED	100	SUSANNAH LOVE	41.62
1316	677156	01/04/2019	PRINTED	103	AUSTIN PETTIS	179.00
1317	677230	01/04/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	139.50
1318	677231	01/04/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	235.00
1319	677232	01/04/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	350.99
1320	677233	01/04/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	359.83
1321	677234	01/04/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	430.00
1322	677235	01/04/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,580.00
1323	677343	01/04/2019	PRINTED	123717	MECKLENBURG COUNTY OFFICE OF TAX COLLECTOR	29.28
1324	677365	01/04/2019	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	302.92
1325	677407	01/04/2019	PRINTED	286734	JACOB B MASON	75.00
1326	677419	01/04/2019	PRINTED	292776	THOMAS CALLENDER JR	120.00
1327	677423	01/04/2019	PRINTED	294213	ALAN GAINES	18.00
1328	677957	01/08/2019	PRINTED	286167	KEVIN RINK	156.00
1329	678056	01/09/2019	PRINTED	103	RIVERGATE KW MANAGEMENT LLC AAF	10,624.35
1330	678324	01/10/2019	PRINTED	103	JARQUESE BRYANT	3.58
1331	678861	01/11/2019	PRINTED	103	ADESOLA TADESE	16.50
1332	678868	01/11/2019	PRINTED	103	AMANDA GOODWIN	13.50
1333	678870	01/11/2019	PRINTED	103	AMY CALLOW	6.00
1334	678881	01/11/2019	PRINTED	103	ANNE BAYADI	3.00
1335	678887	01/11/2019	PRINTED	103	ANTON WILLIAMS	16.50
1336	678890	01/11/2019	PRINTED	103	ARTEXAS WRIGHT	15.00
1337	678912	01/11/2019	PRINTED	103	CAMACHO MARTINEZ	13.50
1338	678923	01/11/2019	PRINTED	103	CHARLES MATHEWS JR	12.00
1339	678931	01/11/2019	PRINTED	103	CHRISTINA ROTH	6.00
1340	678937	01/11/2019	PRINTED	103	CID NAJERA DEL	9.00
1341	678939	01/11/2019	PRINTED	103	CLARKE AVENT	13.50
1342	678945	01/11/2019	PRINTED	103	CONTRACTING SERVICE PURRIER	4.50
1343	678948	01/11/2019	PRINTED	103	CYRUS HIATT	13.50
1344	678953	01/11/2019	PRINTED	103	DANIEL PASOLA	4.50
1345	678955	01/11/2019	PRINTED	103	DANIEL WILLIAMS	6.00
1346	678961	01/11/2019	PRINTED	103	DAVID WILLIS	16.50
1347	678968	01/11/2019	PRINTED	103	DHINAKAR RAJAGOPALAN	10.50
1348	678981	01/11/2019	PRINTED	103	EFTHIMIOS KOVEOS	3.00
1349	678988	01/11/2019	PRINTED	103	ELVITA KONDILI	13.50
1350	678989	01/11/2019	PRINTED	103	ERIC AKWAMOAH	4.50
1351	678994	01/11/2019	PRINTED	103	ESAT CETIN	13.50
1352	678995	01/11/2019	PRINTED	103	ESTEBAN ARMENDARIZ	1.50
1353	678996	01/11/2019	PRINTED	103	EUVESHAN GOVENDER	3.00
1354	679024	01/11/2019	PRINTED	103	HAROLD COPPINGER JR	3.00
1355	679028	01/11/2019	PRINTED	103	HEATHER PESSOA	6.00
1356	679029	01/11/2019	PRINTED	103	HECTOR URBINA	13.50
1357	679031	01/11/2019	PRINTED	103	HEMAL SHAH	13.50
1358	679035	01/11/2019	PRINTED	103	HIDEMASA KAMEI	12.00
1359	679036	01/11/2019	PRINTED	103	HILL NUNEZ	9.00
1360	679037	01/11/2019	PRINTED	103	HUSSEIN SHIEKH	9.00
1361	679046	01/11/2019	PRINTED	103	JAMES WILSON II	7.50
1362	679050	01/11/2019	PRINTED	103	JANIKQUA OATES	7.50
1363	679067	01/11/2019	PRINTED	103	JESSIE BUMGARNER	4.50
1364	679069	01/11/2019	PRINTED	103	JODIE VALLES	1.50
1365	679070	01/11/2019	PRINTED	103	JOE SINGS	10.50
1366	679079	01/11/2019	PRINTED	103	JOSHUA DORAN	12.00
1367	679092	01/11/2019	PRINTED	103	KARLA GOVEA	10.50
1368	679101	01/11/2019	PRINTED	103	KENNETH FISHER JR	1.50
1369	679125	01/11/2019	PRINTED	103	LAUREN TONDI	1.50
1370	679149	01/11/2019	PRINTED	103	LIMOUSINE LOTUS	4.50
1371	679155	01/11/2019	PRINTED	103	LISA VILLAGOMEZ	1.50
1372	679158	01/11/2019	PRINTED	103	LOREN BURCH	7.50
1373	679167	01/11/2019	PRINTED	103	MAKARAND JOG	15.00
1374	679168	01/11/2019	PRINTED	103	MANUEL ULLOA	9.00
1375	679177	01/11/2019	PRINTED	103	MARK LUDES	10.50
1376	679181	01/11/2019	PRINTED	103	MARK WOODE	16.50
1377	679186	01/11/2019	PRINTED	103	MARVIN WARD III	9.00
1378	679187	01/11/2019	PRINTED	103	MARY GIBSON	16.50
1379	679188	01/11/2019	PRINTED	103	MARYE MCBRIDE	16.50
1380	679195	01/11/2019	PRINTED	103	MEREDITH ONG	3.00
1381	679196	01/11/2019	PRINTED	103	MEREDITH SPEAS	3.00
1382	679198	01/11/2019	PRINTED	103	MICHAEL DACHS	7.50
1383	679199	01/11/2019	PRINTED	103	MICHAEL DOUGHERTY	4.50
1384	679231	01/11/2019	PRINTED	103	PRITAM SUVARNA	15.00
1385	679232	01/11/2019	PRINTED	103	PURSHARATHA SRIVASTAVA	7.50
1386	679233	01/11/2019	PRINTED	103	QUINCY MCWAIN	9.00
1387	679238	01/11/2019	PRINTED	103	RAGHVENDRA JOSHI	10.50
1388	679239	01/11/2019	PRINTED	103	RAHMAN ABDUR	10.50
1389	679244	01/11/2019	PRINTED	103	RANDALL CARLSON	3.00
1390	679247	01/11/2019	PRINTED	103	RECON INC	7.50
1391	679248	01/11/2019	PRINTED	103	REYES GUZMAN	16.50
1392	679254	01/11/2019	PRINTED	103	RICKY CONNOR	13.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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1394	679271	01/11/2019	PRINTED	103	RODNEY REID	6.00
1395	679274	01/11/2019	PRINTED	103	ROHIT GORIWALE	6.00
1396	679278	01/11/2019	PRINTED	103	RUTH VALLE	7.50
1397	679285	01/11/2019	PRINTED	103	SAMUEL COX	9.00
1398	679290	01/11/2019	PRINTED	103	SANJAY GANTA	15.00
1399	679295	01/11/2019	PRINTED	103	SEAN PIERSALL	12.00
1400	679297	01/11/2019	PRINTED	103	SHANKARANANDA PARAMESWARAPPA	3.00
1401	679301	01/11/2019	PRINTED	103	SHENGBAO WANG	4.50
1402	679305	01/11/2019	PRINTED	103	SHERRY STINSON	4.50
1403	679307	01/11/2019	PRINTED	103	SHUN POON	12.00
1404	679311	01/11/2019	PRINTED	103	STANFORD BEAULIEU JR	1.50
1405	679333	01/11/2019	PRINTED	103	TERRENCE EDGE	7.50
1406	679334	01/11/2019	PRINTED	103	TERRY SNEED	6.00
1407	679346	01/11/2019	PRINTED	103	TINA RANKIN	6.00
1408	679349	01/11/2019	PRINTED	103	TOM IRVING	15.00
1409	679354	01/11/2019	PRINTED	103	TSEGAY TESFAY	10.50
1410	679356	01/11/2019	PRINTED	103	TYRAIL COMMODORE	10.50
1411	679358	01/11/2019	PRINTED	103	VAIBHAV MANGALVEDKAR	7.50
1412	679360	01/11/2019	PRINTED	103	VENKATASIVAKRISHNA MADALA	7.50
1413	679362	01/11/2019	PRINTED	103	VIACHASLAU MIADZIUKHA	13.50
1414	679366	01/11/2019	PRINTED	103	VOLODYMYR STUPAK	12.00
1415	679367	01/11/2019	PRINTED	103	WAKENDA WHITE	9.00
1416	679369	01/11/2019	PRINTED	103	WESLY GABRIEL	3.00
1417	679385	01/14/2019	PRINTED	100	GANDG TURF AND IRRIGATION	434.44
1418	679411	01/14/2019	PRINTED	100	MICHELLE FADEL	1.60
1419	679417	01/14/2019	PRINTED	100	SERLINDA ARDOS	16.85
1420	679420	01/14/2019	PRINTED	103	MULU SENBETO	17.80
1421	679618	01/15/2019	PRINTED	103	PMS CHARLOTTE LLC	50.00
1422	679619	01/15/2019	PRINTED	105	CAROLYN DAVIS	1,500.00
1423	679728	01/15/2019	PRINTED	49592	THE HANES GROUP INC	500.00
1424	679852	01/15/2019	PRINTED	290417	RICHARD PERRY	125.00
1425	679860	01/15/2019	PRINTED	295142	MEG GIBSON	10.00
1426	680042	01/16/2019	PRINTED	290034	PATRICIA BYRON	82.00
1427	680179	01/17/2019	PRINTED	66856	DRMP INC	14,701.25
1428	680266	01/17/2019	PRINTED	211181	PAUL CONNER	240.00
1429	680278	01/17/2019	PRINTED	289127	BENJAMIN DOWNS	240.00
1430	680294	01/17/2019	PRINTED	294955	CHRISTOPHER EAGLE	240.00
1431	680301	01/17/2019	PRINTED	297417	CHRISTOPHER THOMAS	206.00
1432	680350	01/18/2019	PRINTED	103	ANNA RICHARD	513.00
1433	680355	01/18/2019	PRINTED	103	JOHN MACNEILL JR	421.24
1434	680472	01/18/2019	PRINTED	101101	NAWBO	500.00
1435	680487	01/18/2019	PRINTED	110947	TERRACON CONSULTANTS INC	893.39
1436	680526	01/18/2019	PRINTED	124792	SOUTHERN WAY INC	728.36
1437	680595	01/18/2019	PRINTED	289809	RONALD HILL	240.00
1438	680600	01/18/2019	PRINTED	290098	LOUIS MCFRY	240.00
1439	680602	01/18/2019	PRINTED	290300	JASON GUY	240.00
1440	680612	01/18/2019	PRINTED	292897	JACOB PATE	240.00
1441	680710	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	20.87
1442	680711	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	67.00
1443	680713	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	230.62
1444	680714	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	337.00
1445	680715	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	617.36
1446	680716	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	772.78
1447	680717	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,174.21
1448	680718	01/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,300.00
1449	680828	01/22/2019	PRINTED	132780	ALISHA COZETTA WATKINS	125.00
1450	680831	01/22/2019	PRINTED	133198	MVI FIELD SERVICES LLC	236,844.83
1451	680832	01/22/2019	PRINTED	209936	MICHAEL A HARRIS	14.57
1452	680841	01/22/2019	PRINTED	290515	MIGUEL A JACO VARGAS JR	108.00
1453	680854	01/22/2019	PRINTED	295869	MICHELLE MONTGOMERY	80.66
1454	680881	01/22/2019	PRINTED	302942	ELIZABETH ADAMS MCMILLAN	125.00
1455	681061	01/23/2019	PRINTED	213590	PHILIP STANLEY	244.00
1456	681063	01/23/2019	PRINTED	280072	JACQUELYN EDWARDS-WILSON	16.35
1457	681088	01/23/2019	PRINTED	295032	AKEISHA WHITE	103.99
1458	681144	01/24/2019	PRINTED	105	JULIAN G WILSON JR AND SPOUSE STEPHANIE R WILSON	650.00
1459	681155	01/24/2019	PRINTED	105	VALERIE T JACKSON	500.00
1460	681159	01/24/2019	PRINTED	110	STREAMLINE INC	400.00
1461	681292	01/25/2019	PRINTED	103	SANDE GIBSON	105.67
1462	681487	01/25/2019	PRINTED	130759	WIRELESS SERVICES	78,305.08
1463	681505	01/25/2019	PRINTED	210287	CHRISTIE RUSSELL	0.06
1464	681527	01/25/2019	PRINTED	292113	CHARITY BOSEMAN	45.80
1465	681628	01/28/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	5.00
1466	681629	01/28/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	184.93
1467	681630	01/28/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	308.00
1468	681631	01/28/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	320.93
1469	681632	01/28/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	600.00
1470	681633	01/28/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,379.00
1471	681673	01/28/2019	PRINTED	105958	LEGAL TITLE RESEARCH LLC	7,150.00
1472	681679	01/28/2019	PRINTED	116116	CAPE FEAR COMMUNITY COLLEGE	1,050.00
1473	681709	01/28/2019	PRINTED	129916	JOHNSON & WALES UNIVERSITY	2,225.00
1474	681718	01/28/2019	PRINTED	211519	JOHN STEPHEN HANWAY	75.00
1475	681732	01/28/2019	PRINTED	290076	JUSTIN SPINDLER	240.00
1476	681739	01/28/2019	PRINTED	292909	ERIK TRAN THOMPSON	240.00
1477	681748	01/28/2019	PRINTED	297030	KEITH ABE COLLINS	17.99
1478	681879	01/29/2019	PRINTED	122209	MADISON PARK HOA	53.26
1479	681915	01/29/2019	PRINTED	133339	TOBIN PLLC	3,188.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1480	681980	01/30/2019	PRINTED	100	SUSAN MEDLIN	59.89
1481	681983	01/30/2019	PRINTED	103	521 PARTNERS LLC	590.00
1482	681990	01/30/2019	PRINTED	103	ALEM DESTA	7.50
1483	681999	01/30/2019	PRINTED	103	AMIRA MOURDI	15.00
1484	682000	01/30/2019	PRINTED	103	AMIT SHUKLA	7.50
1485	682012	01/30/2019	PRINTED	103	BENJAMIN HORNE III	25.00
1486	682017	01/30/2019	PRINTED	103	BRETT WINTER	27.50
1487	682023	01/30/2019	PRINTED	103	CALEB STANDAFER III	20.00
1488	682027	01/30/2019	PRINTED	103	CHARLES LITTLEJOHN	10.00
1489	682034	01/30/2019	PRINTED	103	COBEY STEED	17.50
1490	682045	01/30/2019	PRINTED	103	DAVID VANAKEN	7.50
1491	682048	01/30/2019	PRINTED	103	DENISE SHAMMARI	22.50
1492	682065	01/30/2019	PRINTED	103	EARL COMBS	22.50
1493	682066	01/30/2019	PRINTED	103	EBONY RANKINS	10.00
1494	682072	01/30/2019	PRINTED	103	ELIZABETH STEWART	25.00
1495	682075	01/30/2019	PRINTED	103	ERIC ICENHOUR	22.50
1496	682078	01/30/2019	PRINTED	103	ERIN HENDERSON	17.50
1497	682079	01/30/2019	PRINTED	103	ERNEST STOKES	7.50
1498	682084	01/30/2019	PRINTED	103	FRANCIS SCHULHOFER	15.00
1499	682094	01/30/2019	PRINTED	103	GRACE MCCRAY	20.00
1500	682110	01/30/2019	PRINTED	103	JACK TRAYLOR	7.50
1501	682112	01/30/2019	PRINTED	103	JAMES HARRELL JR	20.00
1502	682128	01/30/2019	PRINTED	103	JOE HIGGINBOTHAM	7.50
1503	682142	01/30/2019	PRINTED	103	JULIA NEAL	10.00
1504	682145	01/30/2019	PRINTED	103	KAIYNDE-ALEYO BRIGHT	15.00
1505	682147	01/30/2019	PRINTED	103	KARINA ALVAREZ	17.50
1506	682150	01/30/2019	PRINTED	103	KATRINA HOLMES	22.50
1507	682153	01/30/2019	PRINTED	103	KIYANA DAUGHTRY-DONNELL	17.50
1508	682157	01/30/2019	PRINTED	103	LATOYA CARODINE	17.50
1509	682160	01/30/2019	PRINTED	103	LEAI HO	25.00
1510	682165	01/30/2019	PRINTED	103	LINDSAY HOGAN	5.00
1511	682170	01/30/2019	PRINTED	103	LORENZO ALCANTARA	20.00
1512	682179	01/30/2019	PRINTED	103	MARGARET CLAIBORNE	10.00
1513	682182	01/30/2019	PRINTED	103	MARTHA MORENO	20.00
1514	682184	01/30/2019	PRINTED	103	MARY JACKSON	5.00
1515	682186	01/30/2019	PRINTED	103	MEGAN WATKINS	7.50
1516	682190	01/30/2019	PRINTED	103	MICHAEL DIVONA	17.50
1517	682206	01/30/2019	PRINTED	103	NAGAPPA KOLAGUNDA	25.00
1518	682207	01/30/2019	PRINTED	103	NAGENDRA JOGI	10.00
1519	682209	01/30/2019	PRINTED	103	NATALIE DEROSE	7.50
1520	682210	01/30/2019	PRINTED	103	NHAN NGO	17.50
1521	682215	01/30/2019	PRINTED	103	PAMILA TOWNSEND	27.50
1522	682230	01/30/2019	PRINTED	103	PRASHANT SRIVASTAVA	7.50
1523	682236	01/30/2019	PRINTED	103	REBECCA ORING	15.00
1524	682255	01/30/2019	PRINTED	103	SAI SUNDER	10.00
1525	682280	01/30/2019	PRINTED	103	SREENIVASA KODURU	12.50
1526	682285	01/30/2019	PRINTED	103	STEVEN WILLARD	7.50
1527	682287	01/30/2019	PRINTED	103	SUONG LE	10.00
1528	682290	01/30/2019	PRINTED	103	TAREEQ SINGH	5.00
1529	682297	01/30/2019	PRINTED	103	TIFFANY TUCKER	22.50
1530	682303	01/30/2019	PRINTED	103	TOLEDO SILVA	22.50
1531	682317	01/30/2019	PRINTED	103	WILLIAM BARNES	27.50
1532	682319	01/30/2019	PRINTED	103	WILLIAM STAFFORD JR	12.50
1533	682367	01/30/2019	PRINTED	31400	LATIN AMERICAN CHAMBER OF COMMERCE OF CHARLOTTE	200.00
1534	682458	01/30/2019	PRINTED	287427	SHEILA C SIMPSON	27.78
1535	682503	01/31/2019	PRINTED	103	XAVIER MONTGOMERY	5.81
1536	682532	01/31/2019	PRINTED	20004	SAFE KIDS CHARLOTTE MECKLENBURG	2,000.00
1537	682585	01/31/2019	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	20.45
1538	682650	01/31/2019	PRINTED	280072	JACQUELYN EDWARDS-WILSON	25.07
1539	682654	01/31/2019	PRINTED	288686	ANDY TAYLOR	20.74
1540	682660	01/31/2019	PRINTED	293158	ALEXIS GORDON	25.74
1541	682662	01/31/2019	PRINTED	293673	DORA EMILY YAFFE	77.49
1542	682668	01/31/2019	PRINTED	297730	JEREMY GARNER	64.00
1543	682727	02/01/2019	PRINTED	105	DESHUNDA JONES	2,700.00
1544	682728	02/01/2019	PRINTED	105	FORESTAR (USA) REAL ESTATE GROUP I	525.00
1545	682762	02/01/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	170.18
1546	682763	02/01/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	210.04
1547	682764	02/01/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	271.00
1548	682765	02/01/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	413.00
1549	682766	02/01/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,909.22
1550	682767	02/01/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,824.00
1551	682782	02/01/2019	PRINTED	30455	WILLIAM R MORGAN COMPANY	1,350.00
1552	682832	02/01/2019	PRINTED	95620	UNITED STATES TREASURY	55.00
1553	682863	02/01/2019	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	8,500.00
1554	682939	02/01/2019	PRINTED	293673	DORA EMILY YAFFE	50.00
1555	682944	02/01/2019	PRINTED	294547	MONICA T CARNEY	269.39
1556	682959	02/01/2019	PRINTED	301065	AMADEUS AIRPORT IT AMERICAS INC	10,300.00
1557	682977	02/01/2019	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	1,838.72
1558	683001	02/01/2019	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	429.57
1559	683121	02/04/2019	PRINTED	289920	ROBERT SHERRILL JR	36.89
1560	683146	02/04/2019	PRINTED	305595	BRANDYWINE HOMEOWNERS ASSOCIATION	5,514.00
1561	683160	02/05/2019	PRINTED	100	ACCENT HOMES CAROLINAS INC	95.10
1562	683161	02/05/2019	PRINTED	100	ACCENT HOMES CAROLINAS INC	217.06
1563	683162	02/05/2019	PRINTED	100	ADAM BRUNDLE	53.56
1564	683172	02/05/2019	PRINTED	100	ANGIE SHEPHERD	44.37
1565	683176	02/05/2019	PRINTED	100	APPLE GOLD INC	10.82
1566	683178	02/05/2019	PRINTED	100	ASHWINI MADDI	102.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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1568	683182	02/05/2019	PRINTED	100	BARRY CARTER	38.97
1569	683190	02/05/2019	PRINTED	100	BRAD PROPERTIES LLC	9.42
1570	683197	02/05/2019	PRINTED	100	CALVIN FIELDS	34.72
1571	683202	02/05/2019	PRINTED	100	CAROLINA METRO REALTY	100.68
1572	683205	02/05/2019	PRINTED	100	CARROLL BAYNARD	47.61
1573	683215	02/05/2019	PRINTED	100	CHRISTOPHER SANDERS	39.40
1574	683216	02/05/2019	PRINTED	100	CHUZHEN ZHOU	728.63
1575	683220	02/05/2019	PRINTED	100	CLEVELAND GRANT	100.00
1576	683221	02/05/2019	PRINTED	100	CO BB RETREAT LLC	81.44
1577	683226	02/05/2019	PRINTED	100	CYNTHIA JAVARAS	17.95
1578	683231	02/05/2019	PRINTED	100	DANIEL WARREN	25.00
1579	683237	02/05/2019	PRINTED	100	DAVID WEEKLY HOMES INC	14.75
1580	683247	02/05/2019	PRINTED	100	DILWORTH COURT TOWNHOME ASSOCIATION	17.95
1581	683248	02/05/2019	PRINTED	100	DILWORTH COURT TOWNHOME ASSOCIATION	275.02
1582	683250	02/05/2019	PRINTED	100	DOMINIC SPAIN	35.62
1583	683253	02/05/2019	PRINTED	100	DOROTHY REYNOLDS	233.28
1584	683255	02/05/2019	PRINTED	100	DR JANAKA HETTIARACHCHI	90.00
1585	683257	02/05/2019	PRINTED	100	DRIVETIME CAR SALES INC	68.47
1586	683260	02/05/2019	PRINTED	100	ELIZABETH HINSHAW	51.08
1587	683268	02/05/2019	PRINTED	100	ESME HAILEY	39.09
1588	683270	02/05/2019	PRINTED	100	FRANK LANDEAU	54.35
1589	683280	02/05/2019	PRINTED	100	HAZEYRAY MINT TREE	7,374.00
1590	683283	02/05/2019	PRINTED	100	HONGLI LIU	7.43
1591	683289	02/05/2019	PRINTED	100	JAMES CUSTOM HOMES	7.20
1592	683290	02/05/2019	PRINTED	100	JAMES CUSTOM HOMES	39.92
1593	683291	02/05/2019	PRINTED	100	JAMES CUSTOM HOMES	66.03
1594	683292	02/05/2019	PRINTED	100	JAMES CUSTOM HOMES	136.97
1595	683295	02/05/2019	PRINTED	100	JAMES MCCAIN	40.65
1596	683308	02/05/2019	PRINTED	100	JOHN GARVIN	30.00
1597	683318	02/05/2019	PRINTED	100	JOSH JOHNSON	348.59
1598	683322	02/05/2019	PRINTED	100	JUSTIN HESLEP	25.06
1599	683325	02/05/2019	PRINTED	100	KARI WOJSZCZYK	159.70
1600	683326	02/05/2019	PRINTED	100	KATHERINE LEVANS	52.57
1601	683338	02/05/2019	PRINTED	100	L JENKINS	5.78
1602	683349	02/05/2019	PRINTED	100	LINDSAY LAMOUREAUX	39.28
1603	683350	02/05/2019	PRINTED	100	LINDSEY PREBLES	27.77
1604	683355	02/05/2019	PRINTED	100	LOREAL GREATHOUSE	15.22
1605	683362	02/05/2019	PRINTED	100	MARYSSA PICKETT	78.23
1606	683365	02/05/2019	PRINTED	100	MATTAMY HOMES	171.49
1607	683368	02/05/2019	PRINTED	100	MATTHEW MACHTAY	146.86
1608	683370	02/05/2019	PRINTED	100	MEHRDAD RAZAVI	43.00
1609	683375	02/05/2019	PRINTED	100	MICHELLE THREEWITS	80.13
1610	683376	02/05/2019	PRINTED	100	MIKE GERSON	22.44
1611	683378	02/05/2019	PRINTED	100	MT ZION CHURCH OF HOLINESS	2.75
1612	683381	02/05/2019	PRINTED	100	NADIA JONES	17.28
1613	683384	02/05/2019	PRINTED	100	NETRA DHAKAL	45.56
1614	683389	02/05/2019	PRINTED	100	NORTHLAKE RESIDENTIAL ASSOCIATES LLC	168.92
1615	683390	02/05/2019	PRINTED	100	PAMELA BELK	79.08
1616	683404	02/05/2019	PRINTED	100	R CANNON	179.80
1617	683405	02/05/2019	PRINTED	100	RACHEL ROBINSON	120.06
1618	683410	02/05/2019	PRINTED	100	RICKEY HEARN	20.97
1619	683412	02/05/2019	PRINTED	100	ROBERT TENNANT	59.41
1620	683413	02/05/2019	PRINTED	100	RONALD HEYWARD	31.15
1621	683414	02/05/2019	PRINTED	100	ROOTER CHAMPION OF NC LLC	100.00
1622	683415	02/05/2019	PRINTED	100	RYAN HOMES NORTH	23.73
1623	683416	02/05/2019	PRINTED	100	RYAN HOMES NORTH	28.71
1624	683417	02/05/2019	PRINTED	100	RYAN HOMES NORTH	29.57
1625	683418	02/05/2019	PRINTED	100	RYAN HOMES NORTH	37.29
1626	683433	02/05/2019	PRINTED	100	SUSANNE KENNEDY	32.08
1627	683435	02/05/2019	PRINTED	100	TAH HOLDING LP	41.91
1628	683447	02/05/2019	PRINTED	100	TYSON BRITSCH	79.09
1629	683448	02/05/2019	PRINTED	100	UNITED CONSTRUCTION COMPANY INC	39.81
1630	683449	02/05/2019	PRINTED	100	UNIVERSITY CHILD DEV CTR	47.79
1631	683452	02/05/2019	PRINTED	100	WH BASS INC	43.35
1632	683454	02/05/2019	PRINTED	100	WILKINSON ERA	34.22
1633	683457	02/05/2019	PRINTED	100	WILLIAM DRIEST	89.84
1634	683459	02/05/2019	PRINTED	100	WJH LLC	9.03
1635	683460	02/05/2019	PRINTED	100	WJH LLC	9.03
1636	683461	02/05/2019	PRINTED	100	WJH LLC	10.16
1637	683463	02/05/2019	PRINTED	100	ZACK BULLOCK	57.36
1638	683465	02/05/2019	PRINTED	100	ZEEENAT ZEYA	89.56
1639	683466	02/05/2019	PRINTED	103	IRIS CALDWELL	171.92
1640	683494	02/05/2019	PRINTED	20966	NEWTONS FIRE & SAFETY	2,171.81
1641	683590	02/05/2019	PRINTED	207177	ROBERT HARTLEY	162.00
1642	683592	02/05/2019	PRINTED	285208	LAURIE HOUSER	186.00
1643	683593	02/05/2019	PRINTED	285698	RYAN A BOTZENMAYER	162.00
1644	683634	02/06/2019	PRINTED	100	AG APG LAKEPOINTE 5 PROPERTY OWNER LLC	30,892.61
1645	683641	02/06/2019	PRINTED	100	DAEDALUS LLC	3,353.00
1646	683643	02/06/2019	PRINTED	100	GEORGE MUNDORF	641.58
1647	683652	02/06/2019	PRINTED	100	PAUL KENNEDY	35.00
1648	683654	02/06/2019	PRINTED	100	ROBERT CUEVAS	1,059.00
1649	683660	02/06/2019	PRINTED	103	EUROPEAN NETWRK FOREN SCIENCE INST	617.22
1650	683666	02/06/2019	PRINTED	103	TAH 2016-1 BORROWER LLC	186.18
1651	683741	02/06/2019	PRINTED	61044	NEXSEN PRUET PLLC	500.00
1652	683759	02/06/2019	PRINTED	95243	INSTITUTE OF TRANSPORTATION ENGINEERS	5,120.00
1653	683836	02/06/2019	PRINTED	220087	TIM GIBBS	401.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1654	683841	02/06/2019	PRINTED	289672	DORIS BORDERS	45.04
1655	683842	02/06/2019	PRINTED	291425	LAURIE SICKLES	72.20
1656	683843	02/06/2019	PRINTED	291746	ALLISON ELIZABETH SMITHERS	169.00
1657	683855	02/06/2019	PRINTED	300802	BLACK SLAUGHTER & BLACK PA	8,500.00
1658	683959	02/07/2019	PRINTED	40593	NCAFPM	100.00
1659	684037	02/07/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	775.00
1660	684047	02/07/2019	PRINTED	128864	L & L ENVIRONMENTAL SERVICES INC	2,548.16
1661	684074	02/07/2019	PRINTED	289642	JAMES J ANTIO	217.50
1662	684113	02/08/2019	PRINTED	107	NC EMERGENCY MANAGEMENT	185.00
1663	684156	02/08/2019	PRINTED	31557	INTERNAL REVENUE SERVICE	176.46
1664	684208	02/08/2019	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	1.11
1665	684262	02/08/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	675.00
1666	684265	02/08/2019	PRINTED	127719	ALR ARCHITECTURE	8,082.00
1667	684270	02/08/2019	PRINTED	128864	L & L ENVIRONMENTAL SERVICES INC	12,052.50
1668	684306	02/08/2019	PRINTED	294592	DONOVAN JONES	121.68
1669	684312	02/08/2019	PRINTED	300342	STS CABLE SERVICES INC	4,162.93
1670	684369	02/11/2019	PRINTED	103	ATRIUM HEALTH	30.00
1671	684370	02/11/2019	PRINTED	103	CASBURY INC	35.00
1672	684373	02/11/2019	PRINTED	103	OLD NORTH STATE TRUST LLC	50.00
1673	684374	02/11/2019	PRINTED	103	SOUTH TRYON TREASURER	210.00
1674	684419	02/11/2019	PRINTED	47310	MASTER COMMUNITY CALENDER	250.00
1675	684485	02/11/2019	PRINTED	207770	TERESA SMITH	394.91
1676	684556	02/12/2019	PRINTED	20966	NEWTONS FIRE & SAFETY	2,968.68
1677	684592	02/12/2019	PRINTED	53103	SANDRA BARLEY	175.00
1678	684623	02/12/2019	PRINTED	105958	LEGAL TITLE RESEARCH LLC	3,300.00
1679	684663	02/12/2019	PRINTED	128248	BACH SIMPSON A DIVISION OF WABTEC CANADA INC	495.00
1680	684665	02/12/2019	PRINTED	128864	L & L ENVIRONMENTAL SERVICES INC	2,490.00
1681	684680	02/12/2019	PRINTED	201950	JACQUELINE JARRELL	75.00
1682	684684	02/12/2019	PRINTED	206734	DARACUS NEWMAN	36.00
1683	684685	02/12/2019	PRINTED	209998	GEORGE LYLE PACE JR	14.00
1684	684686	02/12/2019	PRINTED	210360	PETER SKERIS	51.00
1685	684690	02/12/2019	PRINTED	284425	CHRISTOPHER JILES	125.00
1686	684694	02/12/2019	PRINTED	287243	STEPHANIE C KELLY	63.60
1687	684709	02/12/2019	PRINTED	295850	AUSTIN RAMSEY	29.61
1688	684710	02/12/2019	PRINTED	295909	JOHN SMITH	16.42
1689	684711	02/12/2019	PRINTED	295953	LARRY BEAM	188.50
1690	684713	02/12/2019	PRINTED	296923	DENNIS C. THOMPSON JR	1,527.59
1691	684714	02/12/2019	PRINTED	297178	ELIZABETH LANDRUM	351.46
1692	684720	02/12/2019	PRINTED	301065	AMADEUS AIRPORT IT AMERICAS INC	28,860.72
1693	684723	02/12/2019	PRINTED	301166	NORTH CAROLINA EMERGENCY MANAGEMENT ASSOCIATION	740.00
1694	684754	02/12/2019	PRINTED	307041	TRANSPORT RE-NEW INC	6,606.30
1695	684759	02/12/2019	PRINTED	307271	NICOLE LIAMS GOMEZ DIAZ	175.00
1696	684760	02/13/2019	PRINTED	105	ALAN N. ROBERTS	333.00
1697	684761	02/13/2019	PRINTED	105	ANDREW A WILKINS	500.00
1698	684762	02/13/2019	PRINTED	105	ARNETT JAMES JR	1,300.00
1699	684763	02/13/2019	PRINTED	105	BRANDON CASTAGNA	6,975.00
1700	684764	02/13/2019	PRINTED	105	BRENDA H. PIERCE	3,075.00
1701	684765	02/13/2019	PRINTED	105	BRIDGET FULWILEY	4,325.00
1702	684766	02/13/2019	PRINTED	105	CHARLES G. SWEET	2,113.00
1703	684767	02/13/2019	PRINTED	105	DEBORAH K. COX	500.00
1704	684768	02/13/2019	PRINTED	105	DEBRA C GATEWOOD	265.00
1705	684769	02/13/2019	PRINTED	105	DONALD ERWIN CASHMAN	2,652.00
1706	684770	02/13/2019	PRINTED	105	DONALD WESLEY HILL JR.	1,353.00
1707	684771	02/13/2019	PRINTED	105	DOUGLAS C. DOZIER	500.00
1708	684772	02/13/2019	PRINTED	105	FRANK BRYAN LAMBERT	1,250.00
1709	684773	02/13/2019	PRINTED	105	GAYLE S PENROD	2,250.00
1710	684774	02/13/2019	PRINTED	105	GERRY D. HADEN AND KARA L. GIBBON	2,374.00
1711	684775	02/13/2019	PRINTED	105	GLORIA C DUNCAN AND WYLIE DUNCAN	2,385.00
1712	684776	02/13/2019	PRINTED	105	ISAIAH BEAULIEU	1,025.00
1713	684777	02/13/2019	PRINTED	105	JAMES H. ROBERTS	334.00
1714	684778	02/13/2019	PRINTED	105	JAMES HAROLD WOOD	8,697.00
1715	684779	02/13/2019	PRINTED	105	JANICE MARIE INGRAM	500.00
1716	684780	02/13/2019	PRINTED	105	JENNIFER W. SWEET	2,113.00
1717	684781	02/13/2019	PRINTED	105	KELLIE TIMS	1,100.00
1718	684782	02/13/2019	PRINTED	105	LESTER M CLARK	265.00
1719	684783	02/13/2019	PRINTED	105	LINDA B. HUNNICUTT	5,225.00
1720	684784	02/13/2019	PRINTED	105	LORETTA C TILLMAN AND ADAM S TILLM	2,385.00
1721	684785	02/13/2019	PRINTED	105	MAURINE J. MURRAY	681.00
1722	684786	02/13/2019	PRINTED	105	NEIL P MANGAN AND LORRI L MANGAN	1,002.00
1723	684787	02/13/2019	PRINTED	105	PAUL K TRAINOR AND KORI B TRAINOR	500.00
1724	684788	02/13/2019	PRINTED	105	PERIWINKLE ENTERPRISES INC.	4,125.00
1725	684789	02/13/2019	PRINTED	105	RICHARD LEO AND ELAINE LEO	1,075.00
1726	684790	02/13/2019	PRINTED	105	ROCKY RIVER VILLAGE HOMEOWNERS ASS	500.00
1727	684791	02/13/2019	PRINTED	105	ROSENA D. JONES	1,000.00
1728	684792	02/13/2019	PRINTED	105	SUSAN R. GOINES	333.00
1729	684793	02/13/2019	PRINTED	105	TASBEEL KHAN	3,500.00
1730	684794	02/13/2019	PRINTED	105	THOMAS PATRICK MOYNIHAN	4,837.00
1731	684795	02/13/2019	PRINTED	105	VERNON P KEZIAH JR	500.00
1732	684796	02/13/2019	PRINTED	105	VICKIE RANDALL	2,250.00
1733	684797	02/13/2019	PRINTED	105	VICTORIA R. HUDSPETH	8,000.00
1734	684798	02/13/2019	PRINTED	105	W. CRAIG ALLEN	500.00
1735	684811	02/13/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS INC	2,688.84
1736	684815	02/13/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	6.00
1737	684821	02/13/2019	PRINTED	5088	HORACK TALLEY PHARR & LOWNDES PA	90.00
1738	684822	02/13/2019	PRINTED	5088	HORACK TALLEY PHARR & LOWNDES PA	45,000.00
1739	684835	02/13/2019	PRINTED	25723	FISHER'S GASOLINE PUMP SERVICE INC	1,216.10
1740	684840	02/13/2019	PRINTED	35862	NC DEPARTMENT OF TRANSPORTATION	588,312.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1741	684855	02/13/2019	PRINTED	46284	TIME WARNER CABLE	94.90
1742	684870	02/13/2019	PRINTED	94725	IALEP	190.00
1743	684907	02/13/2019	PRINTED	124792	SOUTHERN WAY INC	415.22
1744	684915	02/13/2019	PRINTED	126922	SOUTH POINT VOLUNTEER FIRE DEPARTMENT INC	675.00
1745	684917	02/13/2019	PRINTED	128248	BACH SIMPSON A DIVISION OF WABTEC CANADA INC	558.36
1746	684936	02/13/2019	PRINTED	206813	DAVID MILLER	42.69
1747	684939	02/13/2019	PRINTED	212485	GERALDINE A BROWN	184.00
1748	684949	02/13/2019	PRINTED	289465	JOHN ENOCH	143.00
1749	684951	02/13/2019	PRINTED	289920	ROBERT SHERRILL JR	16.27
1750	684955	02/13/2019	PRINTED	295730	STACY CORMIER	1.35
1751	684961	02/13/2019	PRINTED	296530	ASIA SMITH	155.00
1752	684965	02/13/2019	PRINTED	297201	JOHN SPIECHA	505.78
1753	685004	02/13/2019	PRINTED	307270	MINERVA BUNKER GEAR CLEANERS OF OHIO CORP	456.00
1754	685005	02/14/2019	PRINTED	105	GILBERTO M MARTINEZ AND MAIRA L VELSAQUEZ	500.00
1755	685044	02/14/2019	PRINTED	20966	NEWTONS FIRE & SAFETY	196.27
1756	685069	02/14/2019	PRINTED	40368	CAROLINA RECYCLING ASSOCIATION	425.00
1757	685070	02/14/2019	PRINTED	40529	TIME WARNER CABLE SECURITY	830.89
1758	685071	02/14/2019	PRINTED	40529	TIME WARNER CABLE SECURITY	874.82
1759	685072	02/14/2019	PRINTED	40666	FUELMAN	267,132.91
1760	685077	02/14/2019	PRINTED	46284	TIME WARNER CABLE	199.99
1761	685099	02/14/2019	PRINTED	102508	C DESIGN INC	3,525.15
1762	685118	02/14/2019	PRINTED	121414	SAFETYMART	105.10
1763	685154	02/14/2019	PRINTED	132765	NCDA & CS	38.00
1764	685155	02/14/2019	PRINTED	132765	NCDA & CS	38.00
1765	685156	02/14/2019	PRINTED	132765	NCDA & CS	38.00
1766	685157	02/14/2019	PRINTED	132765	NCDA & CS	38.00
1767	685158	02/14/2019	PRINTED	132765	NCDA & CS	38.00
1768	685159	02/14/2019	PRINTED	132765	NCDA & CS	38.00
1769	685162	02/14/2019	PRINTED	150171	GDC SUPPLIES EQUIPMENT & CONTRACTING LLC	9,277.08
1770	685168	02/14/2019	PRINTED	285209	CHRISTOPHER M FORT	132.00
1771	685169	02/14/2019	PRINTED	285498	JOSHUA E JOHNSON	130.00
1772	685175	02/14/2019	PRINTED	291130	GENE BERNHARD	362.50
1773	685183	02/14/2019	PRINTED	293160	JASON DAVID REAMES	143.00
1774	685189	02/14/2019	PRINTED	295397	SACKSONE KOUNBANDITH	125.00
1775	685197	02/14/2019	PRINTED	296724	PAUL J MOBLEY	143.00
1776	685198	02/14/2019	PRINTED	296881	RICKY MICKLES	143.00
1777	685200	02/14/2019	PRINTED	297445	TATE OSBORNE	177.48
1778	685202	02/14/2019	PRINTED	297856	CRAIG LINN	308.00
1779	685220	02/14/2019	PRINTED	303085	THE SPOKES GROUP INC	3,990.00
1780	685268	02/15/2019	PRINTED	3382	POLICE DEPARTMENT PLEDGE FUND	5,290.00
1781	685274	02/15/2019	PRINTED	3978	IVEY EXTERMINATING INC	85.00
1782	685294	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	10.00
1783	685295	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	20.00
1784	685296	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	34.00
1785	685297	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	70.00
1786	685298	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	100.00
1787	685299	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	140.23
1788	685300	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	146.00
1789	685301	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	150.00
1790	685302	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	200.00
1791	685303	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	245.25
1792	685305	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	277.25
1793	685306	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	309.02
1794	685307	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	388.00
1795	685308	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	410.00
1796	685309	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	560.60
1797	685310	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	670.73
1798	685311	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	675.00
1799	685312	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	750.75
1800	685313	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	959.29
1801	685314	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,123.29
1802	685315	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,136.70
1803	685316	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,195.28
1804	685317	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,259.45
1805	685318	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,297.00
1806	685320	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,933.09
1807	685321	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,659.29
1808	685322	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	5,669.00
1809	685323	02/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	5,895.87
1810	685326	02/15/2019	PRINTED	20836	LAKEVIEW ROAD LANDFILL INC	45.00
1811	685333	02/15/2019	PRINTED	21639	MECKLENBURG CO TAX COLLECTOR	152.91
1812	685335	02/15/2019	PRINTED	21809	NEWTON & NEWTON	829.00
1813	685337	02/15/2019	PRINTED	24268	DAS MANUFACTURING INC	3,930.00
1814	685353	02/15/2019	PRINTED	32103	THE ISAACS GROUP PC	300.00
1815	685366	02/15/2019	PRINTED	40529	TIME WARNER CABLE SECURITY	30.31
1816	685414	02/15/2019	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	142.04
1817	685416	02/15/2019	PRINTED	93478	WPCSOCC	400.00
1818	685417	02/15/2019	PRINTED	93735	CHARLOTTE PLANTSCAPES INC	378.59
1819	685420	02/15/2019	PRINTED	95394	ARMSTRONG GLEN PC	4,961.75
1820	685421	02/15/2019	PRINTED	95620	UNITED STATES TREASURY	55.00
1821	685440	02/15/2019	PRINTED	116974	UNITED STATES TREASURY	200.00
1822	685465	02/15/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	250.00
1823	685496	02/15/2019	PRINTED	150171	GDC SUPPLIES EQUIPMENT & CONTRACTING LLC	1,549.50
1824	685497	02/15/2019	PRINTED	150265	MCCALLUM SALES INC	138.35
1825	685498	02/15/2019	PRINTED	201950	JACQUELINE JARRELL	25.00
1826	685501	02/15/2019	PRINTED	208494	HOPE ROOT	258.76
1827	685508	02/15/2019	PRINTED	285407	DANNY PLEASANT	120.84

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1828	685525	02/15/2019	PRINTED	293077	HALI GREENE	129.95
1829	685528	02/15/2019	PRINTED	295012	OLIVIER VELLE	297.03
1830	685533	02/15/2019	PRINTED	295869	MICHELLE MONTGOMERY	191.82
1831	685539	02/15/2019	PRINTED	300310	ALTERNATIVE ANSWERS MESSAGE CENTER	928.54
1832	685571	02/15/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	3,268.44
1833	685585	02/15/2019	PRINTED	305032	YASHICA SEEGARS	332.59
1834	685599	02/18/2019	PRINTED	100	PATSY SCOTT	71.75
1835	685600	02/18/2019	PRINTED	107	EMBASSY SUITES BY HILTON GREENSBORO AIRPORT	913.28
1836	685601	02/18/2019	PRINTED	107	EMBASSY SUITES BY HILTON GREENSBORO AIRPORT	456.64
1837	685619	02/18/2019	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	1,471.53
1838	685627	02/18/2019	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	180.18
1839	685628	02/18/2019	PRINTED	5132	HAZEN AND SAWYER PC	4,602.00
1840	685666	02/18/2019	PRINTED	68922	WILLIAMS WRECKER SERVICE	540.00
1841	685673	02/18/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	1,371.00
1842	685692	02/18/2019	PRINTED	119293	ST MATTHEW CATHOLIC CHURCH	375.00
1843	685698	02/18/2019	PRINTED	121414	SAFETY MART	52.55
1844	685704	02/18/2019	PRINTED	122444	AMERIPARK LLC	223,108.00
1845	685715	02/18/2019	PRINTED	125739	DEUTA WERKE GMBH	255.30
1846	685721	02/18/2019	PRINTED	128887	CITY STRATA CONSULTING LLC	6,380.00
1847	685736	02/18/2019	PRINTED	131786	CAMBRIDGE COMMONS MARKETPLACE	145.00
1848	685744	02/18/2019	PRINTED	205792	JOHN G REID	143.00
1849	685746	02/18/2019	PRINTED	211855	WILLIAM WADDELL	143.00
1850	685748	02/18/2019	PRINTED	274756	MICHAEL ALEXANDER RIVERS	184.00
1851	685750	02/18/2019	PRINTED	288689	LOWELL SIMPSON	143.00
1852	685751	02/18/2019	PRINTED	289110	CHARLES SIFFORD	143.00
1853	685752	02/18/2019	PRINTED	290434	FRANKLIN B LEE	143.00
1854	685755	02/18/2019	PRINTED	294352	AQUITEST HOOD	143.00
1855	685762	02/18/2019	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	231.17
1856	685764	02/18/2019	PRINTED	300533	NELMAR SECURITY PACKAGING SYSTEMS INC	1,874.00
1857	685774	02/18/2019	PRINTED	301451	LYDIA E MALDONADO	195.00
1858	685781	02/18/2019	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	16,325.23
1859	685782	02/18/2019	PRINTED	302452	CUSHMAN & WAKEFIELD OF NORTH CAROLINA INC	6,900.00
1860	685783	02/18/2019	PRINTED	302452	CUSHMAN & WAKEFIELD OF WASHINGTON DC	1,650.00
1861	685787	02/18/2019	PRINTED	303125	NC AWWA-WEA	2,400.00
1862	685795	02/18/2019	PRINTED	304892	AECOM	750.00
1863	685800	02/18/2019	PRINTED	305695	GO FLEET CORPORATION	6,879.00
1864	685807	02/18/2019	PRINTED	306721	ALFARO HOLDINGS SHARON AMITY LLC	6,675.00
1865	685811	02/18/2019	PRINTED	307189	SHARON LAKES CONDOMINIUM ASSOCIATION INC	9,848.46
1866	685812	02/18/2019	PRINTED	307276	ACKLAND AND SANDER CONSULTING	1,500.00
1867	685814	02/19/2019	PRINTED	103	ALPHA KAPPA ALPHA SORORITY INC	500.00
1868	685815	02/19/2019	PRINTED	103	ANDREW M BAN	233.00
1869	685820	02/19/2019	PRINTED	103	KATHLEEN NISWONGER	352.08
1870	685824	02/19/2019	PRINTED	103	MARTIN LUTHER KING MIDDLE SCHOOL	75.00
1871	685825	02/19/2019	PRINTED	103	MARY M CHRISTENBURY	251.00
1872	685829	02/19/2019	PRINTED	103	SHIRLEY E FALLS	502.00
1873	685830	02/19/2019	PRINTED	109	THOMAS CONCRETE OF CAROLINA INC.	1,038,071.00
1874	685832	02/19/2019	PRINTED	2474	MILLER & HALL PA	1,863.46
1875	685844	02/19/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	6.00
1876	685857	02/19/2019	PRINTED	5711	DEPARTMENT OF ENVIRONMENTAL QUALITY	4,128.35
1877	685858	02/19/2019	PRINTED	5711	NCDEQ-DIVISION OF WATER RESOURCES	860.00
1878	685863	02/19/2019	PRINTED	21639	MECKLENBURG COUNTY LUESA	6.36
1879	685864	02/19/2019	PRINTED	21639	MECKLENBURG COUNTY LUESA	628.38
1880	685875	02/19/2019	PRINTED	30455	WILLIAM R MORGAN COMPANY	4,000.00
1881	685876	02/19/2019	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	241.31
1882	685882	02/19/2019	PRINTED	38009	UPS	147.60
1883	685890	02/19/2019	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	75.00
1884	685892	02/19/2019	PRINTED	46284	TIME WARNER CABLE	183.95
1885	685894	02/19/2019	PRINTED	49862	RAIL-VOLUTION	5,000.00
1886	685902	02/19/2019	PRINTED	74534	SOUTHEAST INDUSTRIAL EQUIPMENT INC	126.56
1887	685912	02/19/2019	PRINTED	96788	CPCC	2,180.00
1888	685914	02/19/2019	PRINTED	100477	NON-PROFIT INDUSTRIES INC DBA SOCIALSERVE COM	9,741.44
1889	685920	02/19/2019	PRINTED	110947	TERRACON CONSULTANTS INC	18,794.61
1890	685930	02/19/2019	PRINTED	119876	MERCER GROUP INC	3,502.43
1891	685931	02/19/2019	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	9,208.00
1892	685938	02/19/2019	PRINTED	123727	FEDEX FREIGHT	196.51
1893	685940	02/19/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	500.00
1894	685949	02/19/2019	PRINTED	129106	CINTAS	532.75
1895	685958	02/19/2019	PRINTED	131945	GENERATIONNATION	8,500.00
1896	685959	02/19/2019	PRINTED	132066	DIONNE NELSON	125.00
1897	685962	02/19/2019	PRINTED	132780	ALISHA COZETTA WATKINS	125.00
1898	685964	02/19/2019	PRINTED	206515	ETHAN ALLEN BROWN III	252.00
1899	685966	02/19/2019	PRINTED	209798	TONIA WIMBERLY	1,497.36
1900	685972	02/19/2019	PRINTED	286293	DAVID CZERR	115.00
1901	685975	02/19/2019	PRINTED	287726	MICHAEL DOMRAS	250.56
1902	685977	02/19/2019	PRINTED	289210	TIMOTHY SETTLEMYRE	228.00
1903	685978	02/19/2019	PRINTED	289481	ESPERANZA DASH	436.25
1904	685981	02/19/2019	PRINTED	291173	CHRIS BOLIN	624.66
1905	685985	02/19/2019	PRINTED	293326	DAVID S WRIGHT	253.46
1906	685998	02/19/2019	PRINTED	297468	JASMINE DAVID	99.00
1907	686003	02/19/2019	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	174.69
1908	686010	02/19/2019	PRINTED	301700	INT TECHNOLOGIES	13,920.00
1909	686011	02/19/2019	PRINTED	301930	BOLYN MCCLUNG	125.00
1910	686014	02/19/2019	PRINTED	302041	JOHN B FRYDAY	125.00
1911	686019	02/19/2019	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	1,050.40
1912	686023	02/19/2019	PRINTED	302942	ELIZABETH ADAMS MCMILLAN	125.00
1913	686031	02/19/2019	PRINTED	304959	KEBA SAMUEL	125.00
1914	686046	02/20/2019	PRINTED	103	SANDE GIBSON	127.87

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1915	686047	02/20/2019	PRINTED	105	SEVEN ACRES LLC	3,000.00
1916	686062	02/20/2019	PRINTED	3344	UNITED GLASS SERVICE INC	3,187.48
1917	686081	02/20/2019	PRINTED	8274	AAA CAROLINAS	647.10
1918	686082	02/20/2019	PRINTED	8274	AAA CAROLINAS	647.10
1919	686087	02/20/2019	PRINTED	23405	SYNECO SYSTEMS INC	1,861.00
1920	686090	02/20/2019	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	1,243.56
1921	686095	02/20/2019	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	261.42
1922	686096	02/20/2019	PRINTED	33189	NCSU - BAE	225.00
1923	686098	02/20/2019	PRINTED	35862	NC DEPARTMENT OF TRANSPORTATION	64,204.00
1924	686108	02/20/2019	PRINTED	41824	CLEGGs TERMITE & PEST CONTROL LLC	658.00
1925	686109	02/20/2019	PRINTED	47903	ANIMAL MEDICAL HOSPITAL INC	220.89
1926	686112	02/20/2019	PRINTED	49984	CAROLINAS CAPTIONING SERVICE INC	1,350.00
1927	686122	02/20/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	405.00
1928	686124	02/20/2019	PRINTED	72386	ADM SECURITY SYSTEMS INC	125.00
1929	686126	02/20/2019	PRINTED	76159	DEWBERRY ENGINEERS INC	3,555.00
1930	686127	02/20/2019	PRINTED	90400	DIAMOND SPRINGS WATER	119.12
1931	686129	02/20/2019	PRINTED	100728	WHITING CONSTRUCTION COMPANY INC	165,062.52
1932	686130	02/20/2019	PRINTED	101290	UNIVERSITY CITY PARTNERS	818.10
1933	686131	02/20/2019	PRINTED	102508	C DESIGN INC	9,468.51
1934	686137	02/20/2019	PRINTED	109819	K&J SAFETY AND SECURITY CONSULTING SERVICES INC	7,500.00
1935	686141	02/20/2019	PRINTED	116698	WILLIAMS & EXUM PA	9,152.00
1936	686143	02/20/2019	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	750.13
1937	686160	02/20/2019	PRINTED	124613	ROUNDTREE COMPANIES LLC	8,252.02
1938	686166	02/20/2019	PRINTED	128027	CLARKE POWER SERVICES	89,237.95
1939	686175	02/20/2019	PRINTED	130759	WIRELESS SERVICES	45,100.38
1940	686179	02/20/2019	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	23,376.01
1941	686182	02/20/2019	PRINTED	133258	DELBRIDGESOLUTIONS INC	10,000.00
1942	686184	02/20/2019	PRINTED	205927	WILLIAM E KELLY	204.00
1943	686187	02/20/2019	PRINTED	207578	CYNTHIA BONHAM	284.00
1944	686188	02/20/2019	PRINTED	209360	JOHN HARTSELL	132.00
1945	686190	02/20/2019	PRINTED	210258	ROBERT FITZGERALD	334.00
1946	686195	02/20/2019	PRINTED	285171	DAVID FARNUM	196.00
1947	686199	02/20/2019	PRINTED	287367	ANGELA FLANDERS	475.00
1948	686200	02/20/2019	PRINTED	287382	THOMAS CLYMER	334.00
1949	686202	02/20/2019	PRINTED	289393	CRAIG MILLER	2,053.15
1950	686203	02/20/2019	PRINTED	290673	CHRIS TRULL	130.00
1951	686204	02/20/2019	PRINTED	291152	DANA FENTON	523.34
1952	686205	02/20/2019	PRINTED	291371	KAREN WEATHERLY	36.00
1953	686207	02/20/2019	PRINTED	292767	GWENDOLYN DENISE GUNN	120.00
1954	686210	02/20/2019	PRINTED	293453	BRANDON PEOPLES	143.00
1955	686213	02/20/2019	PRINTED	294859	JAMES PEASE	355.00
1956	686214	02/20/2019	PRINTED	295202	JOHN NICHOLSON	81.21
1957	686216	02/20/2019	PRINTED	295337	BRODIE BUTLER	12.60
1958	686218	02/20/2019	PRINTED	295713	DHAVAL SHAH	38.93
1959	686219	02/20/2019	PRINTED	295956	JONATHAN GAINES	49.17
1960	686220	02/20/2019	PRINTED	296292	MIRIAM MARTIN	334.00
1961	686224	02/20/2019	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	1,709.01
1962	686226	02/20/2019	PRINTED	301235	PVS TECHNOLOGIES INC	9,712.08
1963	686229	02/20/2019	PRINTED	301948	ASHEVILLE FORD LINCOLN	33,273.66
1964	686230	02/20/2019	PRINTED	301979	SHRED-IT USA	86.07
1965	686237	02/20/2019	PRINTED	303200	BW SERVICE SOLUTIONS LLC	3,110.25
1966	686241	02/20/2019	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	190.00
1967	686244	02/20/2019	PRINTED	304475	SUMMIT ENGINEERING	1,532.00
1968	686249	02/20/2019	PRINTED	305826	FACTORY MOTOR PARTS	582.12
1969	686252	02/20/2019	PRINTED	306023	QUEEN CITY COMMERCIAL FL SVCS	3,350.00
1970	686254	02/20/2019	PRINTED	306191	LOFTS AT NODA MILLS	1,185.68
1971	686255	02/20/2019	PRINTED	306195	UNIVERSAL SECURITY INSTRUMENTS INC	2,136.90
1972	686262	02/20/2019	PRINTED	306844	JP GROUP CONSTRUCTION INC	18,000.00
1973	686264	02/20/2019	PRINTED	307335	AVANGATEINC DBA 2CHECKOUT	15,579.32
1974	686265	02/21/2019	PRINTED	2474	MILLER & HALL PA	793.50
1975	686269	02/21/2019	PRINTED	3148	FISHER SCIENTIFIC	34.12
1976	686272	02/21/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	1,454.97
1977	686275	02/21/2019	PRINTED	3328	CARRIER ENTERPRISE LLC-CSE	722.01
1978	686276	02/21/2019	PRINTED	3354	VERITIV OPERATING COMPANY	495.00
1979	686282	02/21/2019	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	269.74
1980	686283	02/21/2019	PRINTED	4761	ZEP SALES & SERVICE	641.56
1981	686284	02/21/2019	PRINTED	5132	HAZEN AND SAWYER PC	170.00
1982	686285	02/21/2019	PRINTED	5196	CDM SMITH	8,000.00
1983	686307	02/21/2019	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	5,862.42
1984	686308	02/21/2019	PRINTED	41824	CLEGGs TERMITE & PEST CONTROL LLC	65.00
1985	686310	02/21/2019	PRINTED	43858	TENCARVA MACHINERY COMPANY LLC	3,600.98
1986	686311	02/21/2019	PRINTED	46010	REPUBLIC SERVICES #742	500.54
1987	686320	02/21/2019	PRINTED	71602	VALLEN DISTRIBUTION INC	5.11
1988	686321	02/21/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	1,281.00
1989	686322	02/21/2019	PRINTED	72386	ADM SECURITY SYSTEMS INC	12,896.06
1990	686323	02/21/2019	PRINTED	75378	ULINE	475.30
1991	686325	02/21/2019	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	1,166.22
1992	686334	02/21/2019	PRINTED	101290	UNIVERSITY CITY PARTNERS	188,037.25
1993	686342	02/21/2019	PRINTED	117113	WILLIS ENGINEERS INC	11,045.74
1994	686351	02/21/2019	PRINTED	122783	AT&T	1,475.00
1995	686353	02/21/2019	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	24,974.10
1996	686357	02/21/2019	PRINTED	124858	QUEEN CITY TV & APPLIANCE	855.64
1997	686361	02/21/2019	PRINTED	126002	THE GLOVE BOX INC	1,737.45
1998	686365	02/21/2019	PRINTED	128027	CLARKE POWER SERVICES	7,759.75
1999	686368	02/21/2019	PRINTED	129106	CINTAS	394.60
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2001	686375	02/21/2019	PRINTED	131465	AIRGAS USA LLC	313.49

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2003	686395	02/21/2019	PRINTED	302340	CUTT'N UP YARDS SERVICES	390.00
2004	686397	02/21/2019	PRINTED	302452	CUSHMAN & WAKEFIELD OF WASHINGTON DC	1,300.00
2005	686399	02/21/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	2,298.96
2006	686400	02/21/2019	PRINTED	303014	INFAX INC	20,000.00
2007	686401	02/21/2019	PRINTED	303144	CHARLOTTE ATHLETIC CLUB	1,410.00
2008	686402	02/21/2019	PRINTED	303180	VT WILLIAMS II AND ASSOCIATES INC	1,650.00
2009	686403	02/21/2019	PRINTED	303467	A&C ELECTRICAL SERVICES INC	14,365.78
2010	686413	02/21/2019	PRINTED	306133	CHARLOTTE STAR ROOM LLC	9,645.00
2011	686416	02/21/2019	PRINTED	307182	NEWKS EATERY	193.63
2012	686418	02/22/2019	PRINTED	103	CLEM FAMILY LEGACY TRUSTU/A DTD 11/17/16	12.50
2013	686419	02/22/2019	PRINTED	103	COATINGS 2000 INC	20.00
2014	686421	02/22/2019	PRINTED	103	DHILLON HOTELS INC.	2.50
2015	686422	02/22/2019	PRINTED	103	DOR FOODS INC	12.50
2016	686423	02/22/2019	PRINTED	103	DOR-FOODS INC	2.50
2017	686427	02/22/2019	PRINTED	103	JEFF GORDON INC	25.00
2018	686430	02/22/2019	PRINTED	103	MD SMITH LLC	7.50
2019	686431	02/22/2019	PRINTED	103	METROLINA TIRE and AUTO	20.00
2020	686432	02/22/2019	PRINTED	103	MIELDON ENTERPRISES LLC	20.00
2021	686433	02/22/2019	PRINTED	103	PIEDMONT LAND VENTURES LLC	27.50
2022	686434	02/22/2019	PRINTED	103	RESOURCES INC ALLIED TECHNICAL	20.00
2023	686435	02/22/2019	PRINTED	103	RICHARD S FELKNER REVOCABLE and AMENDABLE TRUST U	25.00
2024	686438	02/22/2019	PRINTED	103	SMITH BLACK and CO	10.00
2025	686439	02/22/2019	PRINTED	103	TandS OF CHARLOTTE INC	25.00
2026	686440	02/22/2019	PRINTED	103	TENNIS PLAYERS FITNESS INSTITUTE LLC	2.50
2027	686441	02/22/2019	PRINTED	103	UNISTRIP TECHNOLOGIES LLC	7.50
2028	686443	02/22/2019	PRINTED	103	WALLACE FARM INC	22.50
2029	686444	02/22/2019	PRINTED	103	AAREN ORRENMAA	5.00
2030	686445	02/22/2019	PRINTED	103	ADDUARY BASKINS	25.00
2031	686446	02/22/2019	PRINTED	103	AHMAD ALMOHAMAD ALKHAL	27.50
2032	686447	02/22/2019	PRINTED	103	ALAN CLARKE II	27.50
2033	686449	02/22/2019	PRINTED	103	ALANA GABRIEL-JOHNSON	10.00
2034	686450	02/22/2019	PRINTED	103	ALEX BROSLAWSKY	22.50
2035	686451	02/22/2019	PRINTED	103	ALEX BROZENA	10.00
2036	686452	02/22/2019	PRINTED	103	ALEXANDER AXONOV	10.00
2037	686453	02/22/2019	PRINTED	103	ALEXANDER PINKSTAFF	17.50
2038	686455	02/22/2019	PRINTED	103	ALLISON HOLSTEIN	15.00
2039	686457	02/22/2019	PRINTED	103	ANDREW GORDON	5.00
2040	686458	02/22/2019	PRINTED	103	ANDREW ISAACS	25.00
2041	686459	02/22/2019	PRINTED	103	ANDREW SADOWSKI	7.50
2042	686460	02/22/2019	PRINTED	103	ANGELA OLLE	20.00
2043	686461	02/22/2019	PRINTED	103	ANIKA HARRIS	10.00
2044	686462	02/22/2019	PRINTED	103	ANJA REHDER-PINCUS	15.00
2045	686463	02/22/2019	PRINTED	103	ANN HAMBY	25.00
2046	686464	02/22/2019	PRINTED	103	ANNE BURKART	7.50
2047	686465	02/22/2019	PRINTED	103	ANNETTE CORNELIUS	25.00
2048	686466	02/22/2019	PRINTED	103	ANNIE LEE	27.50
2049	686467	02/22/2019	PRINTED	103	ANTHONY HALL	5.00
2050	686469	02/22/2019	PRINTED	103	ANTONIO PINHEIRO	27.50
2051	686471	02/22/2019	PRINTED	103	ARIEL HERNANDEZ-RUIZ	12.50
2052	686472	02/22/2019	PRINTED	103	ARTEM DERKACHEV	22.50
2053	686473	02/22/2019	PRINTED	103	ARTURAS KATUTIS	5.00
2054	686474	02/22/2019	PRINTED	103	ASALIZA SAKIL BOYD	15.00
2055	686475	02/22/2019	PRINTED	103	ASHOKKUMAR JAIN	17.50
2056	686476	02/22/2019	PRINTED	103	AURA MORALES	17.50
2057	686477	02/22/2019	PRINTED	103	BARNEY CLAY	22.50
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2059	686479	02/22/2019	PRINTED	103	BASIL LOUVARIS	22.50
2060	686483	02/22/2019	PRINTED	103	BETTY MALINE	22.50
2061	686486	02/22/2019	PRINTED	103	BIRUK KASSAW	7.50
2062	686488	02/22/2019	PRINTED	103	BOBBY COCKERHAM III	22.50
2063	686491	02/22/2019	PRINTED	103	BRIA BATTLE	5.00
2064	686492	02/22/2019	PRINTED	103	BRIAN BABIN	12.50
2065	686493	02/22/2019	PRINTED	103	BRIAN POWELL	22.50
2066	686494	02/22/2019	PRINTED	103	BRIAN SOUTH	20.00
2067	686495	02/22/2019	PRINTED	103	BRITTANY BREWER	12.50
2068	686496	02/22/2019	PRINTED	103	BRITTANY MILLS	10.00
2069	686499	02/22/2019	PRINTED	103	CAMILO QUINONES ROZO	2.50
2070	686501	02/22/2019	PRINTED	103	CARL TERRELL	5.00
2071	686502	02/22/2019	PRINTED	103	CARLOS MORALES RUIZ	2.50
2072	686503	02/22/2019	PRINTED	103	CAROL BELLAMY	17.50
2073	686504	02/22/2019	PRINTED	103	CAROL LORRAY	12.50
2074	686506	02/22/2019	PRINTED	103	CAROLE MILLER	12.50
2075	686508	02/22/2019	PRINTED	103	CAROLYN HAIRSTON	5.00
2076	686510	02/22/2019	PRINTED	103	CATHERINE HESS	17.50
2077	686513	02/22/2019	PRINTED	103	CEDRIC BENSON	5.00
2078	686514	02/22/2019	PRINTED	103	CHAD HUGGINS	20.00
2079	686515	02/22/2019	PRINTED	103	CHAD MCGEE	10.00
2080	686516	02/22/2019	PRINTED	103	CHARDRA BASS	20.00
2081	686517	02/22/2019	PRINTED	103	CHARITY TURNER	5.00
2082	686518	02/22/2019	PRINTED	103	CHARLENE GOULD	7.50
2083	686519	02/22/2019	PRINTED	103	CHARLES BLUDSWORTH	22.50
2084	686521	02/22/2019	PRINTED	103	CHARLES DIAZ ANGARITA	15.00
2085	686522	02/22/2019	PRINTED	103	CHARLES ELLIOTT	20.00
2086	686523	02/22/2019	PRINTED	103	CHARLES OKOSI JR	5.00
2087	686524	02/22/2019	PRINTED	103	CHELSEA WINKERT	20.00
2088	686528	02/22/2019	PRINTED	103	CHRISTOPHER OLLIVER	10.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
2089	686529	02/22/2019	PRINTED	103	CHRISTOPHER OSTER	27.50
2090	686531	02/22/2019	PRINTED	103	CHRISTOPHER RAGON	17.50
2091	686533	02/22/2019	PRINTED	103	CHRISTOPHER TROUT	5.00
2092	686534	02/22/2019	PRINTED	103	CHRISTOPHER VALLES	25.00
2093	686535	02/22/2019	PRINTED	103	CLARA ZAMBRANO TOVAR	17.50
2094	686538	02/22/2019	PRINTED	103	CRAIG ROBERSON	22.50
2095	686539	02/22/2019	PRINTED	103	CYNTHIA HUGGINS	12.50
2096	686541	02/22/2019	PRINTED	103	DAMI'ON DEESE	10.00
2097	686542	02/22/2019	PRINTED	103	DANIEL AQUILINO	2.50
2098	686544	02/22/2019	PRINTED	103	DANIEL SISSON	17.50
2099	686545	02/22/2019	PRINTED	103	DANIELLE BOSELLI	15.00
2100	686548	02/22/2019	PRINTED	103	DARLENE HYERS	17.50
2101	686549	02/22/2019	PRINTED	103	DARWIN NALL	20.00
2102	686551	02/22/2019	PRINTED	103	DAVID BEREZIUK	10.00
2103	686552	02/22/2019	PRINTED	103	DAVID JACOBSON	25.00
2104	686553	02/22/2019	PRINTED	103	DAVID LOEBER	27.50
2105	686556	02/22/2019	PRINTED	103	DAVID SCHEER	27.50
2106	686557	02/22/2019	PRINTED	103	DAVID TAYLOR	5.00
2107	686558	02/22/2019	PRINTED	103	DEBRA SELF	15.00
2108	686559	02/22/2019	PRINTED	103	DEEPTI HARI	25.00
2109	686560	02/22/2019	PRINTED	103	DEIDRA PORTER	12.50
2110	686563	02/22/2019	PRINTED	103	DELIA GARDELLA AGUIRRE	15.00
2111	686564	02/22/2019	PRINTED	103	DEMETRIOS PAPAROUPAS	17.50
2112	686565	02/22/2019	PRINTED	103	DERRICK PARKER	17.50
2113	686568	02/22/2019	PRINTED	103	DIANA RENNEBERG	25.00
2114	686569	02/22/2019	PRINTED	103	DIANE REED	10.00
2115	686570	02/22/2019	PRINTED	103	DINA SEITZ	12.50
2116	686571	02/22/2019	PRINTED	103	DIOGENES VELIZ	7.50
2117	686572	02/22/2019	PRINTED	103	DITI SHAH	15.00
2118	686574	02/22/2019	PRINTED	103	DON KEISTLER	2.50
2119	686575	02/22/2019	PRINTED	103	DONEVIN HOSKINS	12.50
2120	686576	02/22/2019	PRINTED	103	DONNA LUMSDEN	20.00
2121	686577	02/22/2019	PRINTED	103	DONOVAN DEAN	7.50
2122	686578	02/22/2019	PRINTED	103	DOROTHY REESE	22.50
2123	686581	02/22/2019	PRINTED	103	DREW SLABAUGH	15.00
2124	686582	02/22/2019	PRINTED	103	DWIGHT MARSHALL	27.50
2125	686583	02/22/2019	PRINTED	103	EARL JOHNSON	12.50
2126	686585	02/22/2019	PRINTED	103	EDWARD FERRITER	20.00
2127	686586	02/22/2019	PRINTED	103	EDWARD INFANTE	12.50
2128	686588	02/22/2019	PRINTED	103	EDWIN OLSEN	12.50
2129	686589	02/22/2019	PRINTED	103	EDWIN STUBBLEFIELD	25.00
2130	686590	02/22/2019	PRINTED	103	ELLEN EDMONDS	7.50
2131	686591	02/22/2019	PRINTED	103	ELOUISE SIMMONS	12.50
2132	686593	02/22/2019	PRINTED	103	ERIC DYER	2.50
2133	686595	02/22/2019	PRINTED	103	ERICA TRIMMEL	17.50
2134	686596	02/22/2019	PRINTED	103	ERICKA GAMBLE	7.50
2135	686597	02/22/2019	PRINTED	103	ESAU LOAEZA RAMIREZ	2.50
2136	686598	02/22/2019	PRINTED	103	ESAU LOAEZA RAMIREZ	25.00
2137	686599	02/22/2019	PRINTED	103	ESPERANZA SANCHEZ-GRIMALDO	17.50
2138	686601	02/22/2019	PRINTED	103	FABIEN DASS	20.00
2139	686603	02/22/2019	PRINTED	103	FRANK ROLDAN	7.50
2140	686607	02/22/2019	PRINTED	103	GAVIN PEDROTTY	10.00
2141	686609	02/22/2019	PRINTED	103	GEOFFREY GIBSON	10.00
2142	686610	02/22/2019	PRINTED	103	GEORGE DE MOTT	10.00
2143	686612	02/22/2019	PRINTED	103	GEORGE SATTERFIELD	22.50
2144	686615	02/22/2019	PRINTED	103	GERALD OBERER	12.50
2145	686616	02/22/2019	PRINTED	103	GERMAN LOPEZ	2.50
2146	686617	02/22/2019	PRINTED	103	GLAIZA TAYAMEN	25.00
2147	686618	02/22/2019	PRINTED	103	GLEN TAYLOR	7.50
2148	686619	02/22/2019	PRINTED	103	GLORIA HOWARD	15.00
2149	686620	02/22/2019	PRINTED	103	GLORIA MILLER	15.00
2150	686621	02/22/2019	PRINTED	103	GREGORY CACALI	5.00
2151	686626	02/22/2019	PRINTED	103	HEIDI GOMULA	15.00
2152	686629	02/22/2019	PRINTED	103	HOLLACE STEPHENSON	15.00
2153	686630	02/22/2019	PRINTED	103	HOWARD SIMPSON	20.00
2154	686633	02/22/2019	PRINTED	103	IBILADE KUANDE	15.00
2155	686634	02/22/2019	PRINTED	103	IDA MCGINNIS	5.00
2156	686637	02/22/2019	PRINTED	103	INDIA WHITE	25.00
2157	686638	02/22/2019	PRINTED	103	INFINITI CRABB	15.00
2158	686640	02/22/2019	PRINTED	103	J DUNLAP	20.00
2159	686641	02/22/2019	PRINTED	103	JAMEL HOLLAND	7.50
2160	686642	02/22/2019	PRINTED	103	JAMES ALEXANDER III	7.50
2161	686643	02/22/2019	PRINTED	103	JAMES CLEM	17.50
2162	686645	02/22/2019	PRINTED	103	JAMES FINK	12.50
2163	686646	02/22/2019	PRINTED	103	JAMES GREYARD	2.50
2164	686647	02/22/2019	PRINTED	103	JAMES HARRILL	22.50
2165	686648	02/22/2019	PRINTED	103	JAMES HARRIS	22.50
2166	686649	02/22/2019	PRINTED	103	JAMES JOHNSON	12.50
2167	686651	02/22/2019	PRINTED	103	JAMES REID JR	15.00
2168	686652	02/22/2019	PRINTED	103	JANET SMITH	2.50
2169	686653	02/22/2019	PRINTED	103	JANICE NALIBOTSKY	17.50
2170	686655	02/22/2019	PRINTED	103	JARVIS ANTHONY	17.50
2171	686656	02/22/2019	PRINTED	103	JAY FRATTINI	25.00
2172	686659	02/22/2019	PRINTED	103	JEANNE COOPER	10.00
2173	686662	02/22/2019	PRINTED	103	JEFFREY TRIVETTE	22.50
2174	686663	02/22/2019	PRINTED	103	JENNIFER HILL	20.00
2175	686664	02/22/2019	PRINTED	103	JENNIFER SHEA	17.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
2176	686665	02/22/2019	PRINTED	103	JERLINE HENRY	12.50
2177	686668	02/22/2019	PRINTED	103	JESUS VALDEZ GONZALEZ	17.50
2178	686669	02/22/2019	PRINTED	103	JETHRO WORLEY JR	10.00
2179	686670	02/22/2019	PRINTED	103	JOHN BAILEY	15.00
2180	686671	02/22/2019	PRINTED	103	JOHN BENTON	5.00
2181	686672	02/22/2019	PRINTED	103	JOHN EDWARDS	22.50
2182	686677	02/22/2019	PRINTED	103	JOHN TINKEY	5.00
2183	686680	02/22/2019	PRINTED	103	JONATHAN LOEPPRICH	17.50
2184	686681	02/22/2019	PRINTED	103	JONATHAN SINGLETON	17.50
2185	686682	02/22/2019	PRINTED	103	JOO KIM	15.00
2186	686683	02/22/2019	PRINTED	103	JORGE GAMEZ CEPEDA	17.50
2187	686685	02/22/2019	PRINTED	103	JOSEPH COCCIA	5.00
2188	686686	02/22/2019	PRINTED	103	JOSEPH LISSA	27.50
2189	686688	02/22/2019	PRINTED	103	JOSEPH PANTONE	25.00
2190	686689	02/22/2019	PRINTED	103	JOSEPH TUFANO	12.50
2191	686691	02/22/2019	PRINTED	103	JOSEPHINE PEREZ	17.50
2192	686692	02/22/2019	PRINTED	103	JOSHUA DICOLA	17.50
2193	686695	02/22/2019	PRINTED	103	JUAN ALBARRAN	20.00
2194	686696	02/22/2019	PRINTED	103	JUAN PAEZ BENAVIDES	17.50
2195	686697	02/22/2019	PRINTED	103	JUAN SANISACA	12.50
2196	686698	02/22/2019	PRINTED	103	JUDY GRIER	27.50
2197	686699	02/22/2019	PRINTED	103	JUDY KAKAVITSAS	5.00
2198	686700	02/22/2019	PRINTED	103	JUDY KAKAVITSAS	20.00
2199	686702	02/22/2019	PRINTED	103	JUDY NICHOLS	5.00
2200	686703	02/22/2019	PRINTED	103	JULIA CORREAL	15.00
2201	686706	02/22/2019	PRINTED	103	JURACI JULIANO NETO	10.00
2202	686707	02/22/2019	PRINTED	103	JUSTIN KATE	17.50
2203	686708	02/22/2019	PRINTED	103	KAREN DIAZ LOPEZ	20.00
2204	686709	02/22/2019	PRINTED	103	KAREN SCHULTZ	10.00
2205	686712	02/22/2019	PRINTED	103	KENDALL ROSS	20.00
2206	686713	02/22/2019	PRINTED	103	KENNETH LINTON	15.00
2207	686714	02/22/2019	PRINTED	103	KENNETH WILLIAMS	15.00
2208	686715	02/22/2019	PRINTED	103	KHALID JAVED	7.50
2209	686716	02/22/2019	PRINTED	103	KIBRUYISFA TEMTEME	12.50
2210	686720	02/22/2019	PRINTED	103	KNUT NODELAND	7.50
2211	686721	02/22/2019	PRINTED	103	KRISTA HARVEY	17.50
2212	686724	02/22/2019	PRINTED	103	KUMAR CHANDRAKETU	15.00
2213	686725	02/22/2019	PRINTED	103	LARRY BLAIR	12.50
2214	686726	02/22/2019	PRINTED	103	LARRY BLAIR	25.00
2215	686727	02/22/2019	PRINTED	103	LARRY TURNER	17.50
2216	686728	02/22/2019	PRINTED	103	LATOYA JENNINGS	22.50
2217	686729	02/22/2019	PRINTED	103	LAURA CASE	22.50
2218	686731	02/22/2019	PRINTED	103	LAURA SCHUIT	22.50
2219	686735	02/22/2019	PRINTED	103	LESLIE DEATON	12.50
2220	686736	02/22/2019	PRINTED	103	LESLIE KINCHELOE	7.50
2221	686737	02/22/2019	PRINTED	103	LILLIAN ROJAS	7.50
2222	686738	02/22/2019	PRINTED	103	LINDA BENTLEY	17.50
2223	686739	02/22/2019	PRINTED	103	LINDA CARTER	20.00
2224	686740	02/22/2019	PRINTED	103	LINDA LAWYER	27.50
2225	686741	02/22/2019	PRINTED	103	LINDSAY HARRELSON	12.50
2226	686742	02/22/2019	PRINTED	103	LISA EVANS	17.50
2227	686743	02/22/2019	PRINTED	103	LISA GARNER	10.00
2228	686744	02/22/2019	PRINTED	103	LISA RUSSELL-GLOVER	7.50
2229	686746	02/22/2019	PRINTED	103	LOUIS BALLETO	17.50
2230	686752	02/22/2019	PRINTED	103	LURAY POWELL	22.50
2231	686753	02/22/2019	PRINTED	103	LYNN SMITH	20.00
2232	686756	02/22/2019	PRINTED	103	MARCEL DJEDJE	15.00
2233	686757	02/22/2019	PRINTED	103	MARCIA JONES	10.00
2234	686759	02/22/2019	PRINTED	103	MARIA CANTILLANO	27.50
2235	686760	02/22/2019	PRINTED	103	MARIA CANTILLANO RODRIGUEZ	25.00
2236	686761	02/22/2019	PRINTED	103	MARILYN FARRAND	12.50
2237	686762	02/22/2019	PRINTED	103	MARILYN LANGEMCGILL	7.50
2238	686764	02/22/2019	PRINTED	103	MARK LAMARRE	17.50
2239	686765	02/22/2019	PRINTED	103	MARK STACK	12.50
2240	686766	02/22/2019	PRINTED	103	MARLYN NGUYEN	10.00
2241	686767	02/22/2019	PRINTED	103	MARUTI SHANBHAG	17.50
2242	686768	02/22/2019	PRINTED	103	MARY CALDER	12.50
2243	686771	02/22/2019	PRINTED	103	MARY MCKNIGHT	27.50
2244	686772	02/22/2019	PRINTED	103	MATTHEW GRASELA	7.50
2245	686773	02/22/2019	PRINTED	103	MATTHEW HANLEY	2.50
2246	686775	02/22/2019	PRINTED	103	MAYNARD TIPPS	17.50
2247	686776	02/22/2019	PRINTED	103	MCKENZIE WILSON	25.00
2248	686777	02/22/2019	PRINTED	103	MEGAN FLEET	7.50
2249	686778	02/22/2019	PRINTED	103	MELISSA HENDREN	22.50
2250	686780	02/22/2019	PRINTED	103	MELISSA SHUMWAY	12.50
2251	686782	02/22/2019	PRINTED	103	MESSAVI KOMLAVI	7.50
2252	686784	02/22/2019	PRINTED	103	MICHAEL BONDRA	10.00
2253	686785	02/22/2019	PRINTED	103	MICHAEL HARP	22.50
2254	686787	02/22/2019	PRINTED	103	MICHAEL HORRIGAN	22.50
2255	686788	02/22/2019	PRINTED	103	MICHAEL J BITTIKOFER	731.68
2256	686791	02/22/2019	PRINTED	103	MICHIELLE CUTTER	20.00
2257	686792	02/22/2019	PRINTED	103	MIN SHIH	12.50
2258	686799	02/22/2019	PRINTED	103	NATASHA GARNETT	20.00
2259	686801	02/22/2019	PRINTED	103	NEAL PATEL	22.50
2260	686802	02/22/2019	PRINTED	103	NEELUFUR TIRUMANI SHAIK	2.50
2261	686803	02/22/2019	PRINTED	103	NEMANJA TESIC	27.50
2262	686806	02/22/2019	PRINTED	103	NIHAL ABDULJABBAR	7.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
2263	686808	02/22/2019	PRINTED	103	NIRUPAMA CHINTANIPPU	17.50
2264	686809	02/22/2019	PRINTED	103	NITIN MOGRA	2.50
2265	686810	02/22/2019	PRINTED	103	NOAH RYDER	170.00
2266	686811	02/22/2019	PRINTED	103	NORMA EFIRD	10.00
2267	686812	02/22/2019	PRINTED	103	OLGA DUBANGIU	27.50
2268	686813	02/22/2019	PRINTED	103	ORNAN BOSQUE	15.00
2269	686814	02/22/2019	PRINTED	103	OSCAR TANNENBAUM	15.00
2270	686816	02/22/2019	PRINTED	103	PATRICIA FARRELL	22.50
2271	686818	02/22/2019	PRINTED	103	PATRICIA JACKSON	17.50
2272	686821	02/22/2019	PRINTED	103	PATRICK LACIENSKI	27.50
2273	686822	02/22/2019	PRINTED	103	PAULA MOSS	25.00
2274	686824	02/22/2019	PRINTED	103	PHILIP JOHNSON	15.00
2275	686825	02/22/2019	PRINTED	103	PHILLIP BROWN	20.00
2276	686826	02/22/2019	PRINTED	103	PHILLIP YOUTSEY	2.50
2277	686827	02/22/2019	PRINTED	103	PHYLLIS NYAGBONA	7.50
2278	686828	02/22/2019	PRINTED	103	PLAN ZIT	22.50
2279	686829	02/22/2019	PRINTED	103	POURAB ROY	25.00
2280	686830	02/22/2019	PRINTED	103	PRASANNA KONDURU	22.50
2281	686831	02/22/2019	PRINTED	103	PRASUN BASAK	17.50
2282	686833	02/22/2019	PRINTED	103	PRITESHKUMAR MEHTA	12.50
2283	686834	02/22/2019	PRINTED	103	RACHEL BROWN	12.50
2284	686836	02/22/2019	PRINTED	103	RAGHU VEMURI	2.50
2285	686837	02/22/2019	PRINTED	103	RAJESH VIJAYARAGHAVAN	2.50
2286	686838	02/22/2019	PRINTED	103	RAMACHANDRAN MANICKAVASAGAM	22.50
2287	686839	02/22/2019	PRINTED	103	RANDAL RIPPLE	22.50
2288	686841	02/22/2019	PRINTED	103	RANDALL SIMMONS	20.00
2289	686842	02/22/2019	PRINTED	103	REENIE ASKEW	841.92
2290	686843	02/22/2019	PRINTED	103	RICARDO MEDINA	15.00
2291	686844	02/22/2019	PRINTED	103	RICHARD DEWAR	7.50
2292	686846	02/22/2019	PRINTED	103	RICHARD MAZOYER	22.50
2293	686847	02/22/2019	PRINTED	103	RICHARD PARLER	12.50
2294	686848	02/22/2019	PRINTED	103	RICHARD SMITH	20.00
2295	686850	02/22/2019	PRINTED	103	RIFFAT SHAHEEN	2.50
2296	686851	02/22/2019	PRINTED	103	RIKA BHAKTA	22.50
2297	686853	02/22/2019	PRINTED	103	ROBERT BLACK	12.50
2298	686854	02/22/2019	PRINTED	103	ROBERT MCPHERSON	25.00
2299	686855	02/22/2019	PRINTED	103	ROBERT MONACO	25.00
2300	686861	02/22/2019	PRINTED	103	RODOLFO SHOREY	10.00
2301	686862	02/22/2019	PRINTED	103	ROISAUD WALLACE	7.50
2302	686863	02/22/2019	PRINTED	103	ROLAND JEHAC	20.00
2303	686865	02/22/2019	PRINTED	103	RONEKA CORE	20.00
2304	686867	02/22/2019	PRINTED	103	RUBEN RUIZ	20.00
2305	686868	02/22/2019	PRINTED	103	RUPESH SABALE	12.50
2306	686869	02/22/2019	PRINTED	103	RYAN BAUCOM	10.00
2307	686870	02/22/2019	PRINTED	103	RYAN WINGO	27.50
2308	686871	02/22/2019	PRINTED	103	RYAN-NIKO HICKMAN	20.00
2309	686873	02/22/2019	PRINTED	103	SALIM HADAD	25.00
2310	686874	02/22/2019	PRINTED	103	SAMEER KASEM	22.50
2311	686875	02/22/2019	PRINTED	103	SAN DAO	5.00
2312	686876	02/22/2019	PRINTED	103	SANDRA HARKEY	15.00
2313	686877	02/22/2019	PRINTED	103	SANFORD KAPLAN	27.50
2314	686878	02/22/2019	PRINTED	103	SANTIAGO MARTINEZ	25.00
2315	686879	02/22/2019	PRINTED	103	SANTOSH SARDA	7.50
2316	686880	02/22/2019	PRINTED	103	SARAH MCGRATH	17.50
2317	686881	02/22/2019	PRINTED	103	SATHIQ KHAJA MOHIDEEN	25.00
2318	686887	02/22/2019	PRINTED	103	SHELBY ST GELAIS	2.50
2319	686888	02/22/2019	PRINTED	103	SHELLY SMITH	22.50
2320	686889	02/22/2019	PRINTED	103	SHERRI WINGO	22.50
2321	686890	02/22/2019	PRINTED	103	SHERRIE FERRARI	2.50
2322	686892	02/22/2019	PRINTED	103	SHONTE CLEMENTS	25.00
2323	686894	02/22/2019	PRINTED	103	SIDHARTH KUPPUSWAMY	15.00
2324	686895	02/22/2019	PRINTED	103	SIVA MAKAM	5.00
2325	686896	02/22/2019	PRINTED	103	SONJA STEPNEY	25.00
2326	686898	02/22/2019	PRINTED	103	STEPHANIE EWING	7.50
2327	686899	02/22/2019	PRINTED	103	STEPHEN DE MAY	12.50
2328	686901	02/22/2019	PRINTED	103	STEPHEN POLITE	2.50
2329	686903	02/22/2019	PRINTED	103	STEPHEN TAYLOR	15.00
2330	686904	02/22/2019	PRINTED	103	STEVEN HUCKER	17.50
2331	686906	02/22/2019	PRINTED	103	SUSAN DOOLEY	15.00
2332	686907	02/22/2019	PRINTED	103	SUZAN BECKER	25.00
2333	686908	02/22/2019	PRINTED	103	TAMARA KOTRONIS	5.00
2334	686910	02/22/2019	PRINTED	103	TANQUIL NEAL	22.50
2335	686914	02/22/2019	PRINTED	103	TERESSA CARR	5.00
2336	686915	02/22/2019	PRINTED	103	TERRELL ROBINSON	7.50
2337	686917	02/22/2019	PRINTED	103	TERRY FREEMAN	17.50
2338	686918	02/22/2019	PRINTED	103	THEODORE FRANK	17.50
2339	686919	02/22/2019	PRINTED	103	THERESA CUSTIS	5.00
2340	686920	02/22/2019	PRINTED	103	THOMAS ANDERSON	15.00
2341	686921	02/22/2019	PRINTED	103	THOMAS KING JR	5.00
2342	686926	02/22/2019	PRINTED	103	TIMOTHY HUMPHRIES JR	12.50
2343	686928	02/22/2019	PRINTED	103	TODD RIZZIERI	20.00
2344	686935	02/22/2019	PRINTED	103	USHELMEKA ROBINSON	2.50
2345	686936	02/22/2019	PRINTED	103	UZOEWULU OKOLI	27.50
2346	686937	02/22/2019	PRINTED	103	VERNICE MOORE	17.50
2347	686938	02/22/2019	PRINTED	103	VINAYKUMAR CHANDRASHEKAR	10.00
2348	686941	02/22/2019	PRINTED	103	WENDY LANDS	7.50
2349	686943	02/22/2019	PRINTED	103	WILFREDO OLIVA	7.50

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2351	686946	02/22/2019	PRINTED	103	WILLIAM KLUTTZ	7.50
2352	686947	02/22/2019	PRINTED	103	WILLIAM QUESADA PRADO	12.50
2353	686951	02/22/2019	PRINTED	103	WONALD WESTMORELAND	2.50
2354	686953	02/22/2019	PRINTED	103	XIAOJIE XU	20.00
2355	686955	02/22/2019	PRINTED	103	ZACHARY FROST	20.00
2356	686957	02/22/2019	PRINTED	103	ZACHARY KELLY	12.50
2357	686958	02/22/2019	PRINTED	103	ZACHARY KELLY	12.50
2358	686959	02/22/2019	PRINTED	103	ZEKARIA MOHAMED	12.50
2359	686960	02/22/2019	PRINTED	105	MARK K FOLLETT AND JEAN B FOLLETT	5,100.00
2360	686961	02/22/2019	PRINTED	2474	MILLER & HALL PA	993.50
2361	686962	02/22/2019	PRINTED	2474	MILLER & HALL TRUST ACCOUNT	35.00
2362	686963	02/22/2019	PRINTED	2474	MILLER & HALL TRUST ACCOUNT	38.00
2363	686964	02/22/2019	PRINTED	2474	MILLER & HALL TRUST ACCOUNT	17,425.00
2364	686965	02/22/2019	PRINTED	2474	MILLER & HALL TRUST ACCOUNT	19,000.00
2365	686966	02/22/2019	PRINTED	2586	DALLAS 1 CONSTRUCTION LLC	231,988.73
2366	686969	02/22/2019	PRINTED	3148	FISHER SCIENTIFIC	685.94
2367	686971	02/22/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	1,543.14
2368	686973	02/22/2019	PRINTED	3246	MOHAWK MFG & SUPPLY COMPANY	1,697.32
2369	686975	02/22/2019	PRINTED	3382	POLICE DEPARTMENT PLEDGE FUND	5,265.00
2370	686976	02/22/2019	PRINTED	3384	FIRE DEPARTMENT PLEDGE FUND	20.00
2371	686977	02/22/2019	PRINTED	3384	FIRE DEPARTMENT PLEDGE FUND	11,615.24
2372	686980	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
2373	686981	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
2374	686982	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
2375	686983	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00
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2378	686986	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	400.00
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2380	686988	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	4,000.00
2381	686989	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	4,075.00
2382	686990	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	4,525.00
2383	686991	02/22/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	18,550.00
2384	686993	02/22/2019	PRINTED	3881	CAROLINA LAWN SERVICE	145.00
2385	686994	02/22/2019	PRINTED	3974	FREEDOM METALS INCORPORATED	403.26
2386	686998	02/22/2019	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	3,721.69
2387	686999	02/22/2019	PRINTED	5088	HORACK TALLEY PHARR & LOWNDES PA	418.00
2388	687000	02/22/2019	PRINTED	5088	HORACK TALLEY PHARR & LOWNDES PA	208,925.00
2389	687001	02/22/2019	PRINTED	5132	HAZEN AND SAWYER PC	7,126.90
2390	687003	02/22/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	5,914.77
2391	687005	02/22/2019	PRINTED	5497	UNION POWER COOPERATIVE	3,538.53
2392	687006	02/22/2019	PRINTED	6372	MECKLENBURG COUNTY PARK & RECREATION	40.00
2393	687008	02/22/2019	PRINTED	10701	WASTE MANAGEMENT	1,306.55
2394	687010	02/22/2019	PRINTED	23970	H&E EQUIPMENT SERVICES INC	1,379.02
2395	687014	02/22/2019	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	311.08
2396	687017	02/22/2019	PRINTED	26649	LANGUAGE LINE SERVICES	6,674.25
2397	687019	02/22/2019	PRINTED	27049	CDW GOVERNMENT	142.43
2398	687020	02/22/2019	PRINTED	27262	US DEPT OF EDUCATION	907.26
2399	687024	02/22/2019	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	63.47
2400	687026	02/22/2019	PRINTED	31557	INTERNAL REVENUE SERVICE	176.46
2401	687028	02/22/2019	PRINTED	32119	PA SCDU	109.15
2402	687032	02/22/2019	PRINTED	39380	SAFETY RESOURCE INC	405.57
2403	687033	02/22/2019	PRINTED	39380	SAFETY RESOURCE INC	3,887.82
2404	687034	02/22/2019	PRINTED	40743	RAI PRODUCTS	2,488.20
2405	687035	02/22/2019	PRINTED	40867	UNIFIRST CORPORATION	2,037.05
2406	687041	02/22/2019	PRINTED	46010	REPUBLIC SERVICES #742	338.57
2407	687042	02/22/2019	PRINTED	46284	TIME WARNER CABLE	837.35
2408	687046	02/22/2019	PRINTED	48963	CABARRUS COUNTY AMBULANCE	105.95
2409	687048	02/22/2019	PRINTED	58426	INTERNAL REVENUE SERVICE	95.00
2410	687049	02/22/2019	PRINTED	60667	RED WING SHOES	125.00
2411	687051	02/22/2019	PRINTED	71602	VALLEN DISTRIBUTION INC	281.15
2412	687052	02/22/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	180.00
2413	687053	02/22/2019	PRINTED	72386	ADM SECURITY SYSTEMS INC	268.13
2414	687059	02/22/2019	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	324.97
2415	687061	02/22/2019	PRINTED	91314	WARREN L TADLOCK TRUSTEE	169.62
2416	687062	02/22/2019	PRINTED	91693	RCS	2,963.50
2417	687063	02/22/2019	PRINTED	93026	MECKLENBURG COUNTY AQUATIC CENTER	2,873.00
2418	687064	02/22/2019	PRINTED	93478	WPCSOCC	200.00
2419	687066	02/22/2019	PRINTED	95620	UNITED STATES TREASURY	55.00
2420	687068	02/22/2019	PRINTED	97358	SUBURBAN PROPANE 1160	421.83
2421	687070	02/22/2019	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	3,150.00
2422	687071	02/22/2019	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	6,067.10
2423	687072	02/22/2019	PRINTED	102508	C DESIGN INC	1,369.25
2424	687074	02/22/2019	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	242.07
2425	687076	02/22/2019	PRINTED	105958	LEGAL TITLE RESEARCH LLC	23,075.00
2426	687077	02/22/2019	PRINTED	105958	LEGAL TITLE RESEARCH	47.00
2427	687078	02/22/2019	PRINTED	105958	LEGAL TITLE RESEARCH	64.00
2428	687079	02/22/2019	PRINTED	105958	LEGAL TITLE RESEARCH	31,875.00
2429	687081	02/22/2019	PRINTED	110947	TERRACON CONSULTANTS INC	5,759.70
2430	687082	02/22/2019	PRINTED	113836	MILLENNIUM CCF AND DJF LLC	10,850.00
2431	687083	02/22/2019	PRINTED	116974	UNITED STATES TREASURY	200.00
2432	687087	02/22/2019	PRINTED	118740	CORE & MAIN LP	7,580.34
2433	687088	02/22/2019	PRINTED	120409	TELICS	43,000.00
2434	687090	02/22/2019	PRINTED	121866	ESTELA RODRIGUEZ	57.69
2435	687095	02/22/2019	PRINTED	122717	TRIPLE L LANDSCAPE	1,700.00
2436	687096	02/22/2019	PRINTED	122786	STAR WIPERS	1,713.60

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2439	687099	02/22/2019	PRINTED	123343	KIMBERLY E FOX PLLC	70.00
2440	687100	02/22/2019	PRINTED	123343	KIMBERLY E FOX PLLC	115.00
2441	687101	02/22/2019	PRINTED	123343	KIMBERLY E FOX PLLC	20,625.00
2442	687102	02/22/2019	PRINTED	123343	KIMBERLY E FOX PLLC	23,594.00
2443	687103	02/22/2019	PRINTED	123343	KIMBERLY E FOX PLLC	34,700.00
2444	687104	02/22/2019	PRINTED	123343	KIMBERLY E FOX PLLC	57,350.00
2445	687106	02/22/2019	PRINTED	123563	CHARLOTTE MECK FRATERNAL ORDER	18,962.33
2446	687109	02/22/2019	PRINTED	124225	SIEMENS INDUSTRY INC	6,379.23
2447	687110	02/22/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	28.00
2448	687111	02/22/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	13,588.00
2449	687112	02/22/2019	PRINTED	125523	PREMIER MAGNESIA LLC	23,698.40
2450	687114	02/22/2019	PRINTED	126385	CENTEK LABORATORIES LLC	820.25
2451	687115	02/22/2019	PRINTED	126503	PROFORMA	758.79
2452	687118	02/22/2019	PRINTED	128923	UNITED STATES TREASURY	50.00
2453	687119	02/22/2019	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00
2454	687121	02/22/2019	PRINTED	129106	CINTAS	182.38
2455	687122	02/22/2019	PRINTED	129106	CINTAS	540.71
2456	687123	02/22/2019	PRINTED	129551	CENTRAL PARKING SYSTEMS	18.75
2457	687127	02/22/2019	PRINTED	131030	EUROFINS EATON ANALYTICAL LLC	825.00
2458	687131	02/22/2019	PRINTED	131637	NC PUBLIC SERV WORKERS UNION	1,564.08
2459	687133	02/22/2019	PRINTED	131902	HENRY SCHEIN ANIMAL HEALTH	783.00
2460	687134	02/22/2019	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,698.00
2461	687137	02/22/2019	PRINTED	132684	KMQ ENTERPRISES INC DBA TAILWIND ASSOCIATES	950.40
2462	687138	02/22/2019	PRINTED	132700	FAMILY SUPPORT REGISTRY	162.90
2463	687139	02/22/2019	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	1.26
2464	687142	02/22/2019	PRINTED	133258	DELBRIDGESOLUTIONS INC	560.00
2465	687145	02/22/2019	PRINTED	151028	JP GROUP CONSTRUCTION INC	95.00
2466	687146	02/22/2019	PRINTED	210398	VINCENT CONDON	305.66
2467	687147	02/22/2019	PRINTED	212553	WAYNE ANDREW BRUNNICK	643.00
2468	687149	02/22/2019	PRINTED	292997	LOUISE BHAVNANI	267.53
2469	687150	02/22/2019	PRINTED	295595	FRAN WEST	259.99
2470	687151	02/22/2019	PRINTED	295615	PETER GRISEWOOD	47.56
2471	687157	02/22/2019	PRINTED	301178	ADVANCE AUTO PARTS	898.49
2472	687158	02/22/2019	PRINTED	301178	ADVANCE AUTO PARTS	174.49
2473	687159	02/22/2019	PRINTED	301233	TXSDU	169.16
2474	687160	02/22/2019	PRINTED	301235	PVS TECHNOLOGIES INC	10,104.02
2475	687164	02/22/2019	PRINTED	301992	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES STATE	188.10
2476	687165	02/22/2019	PRINTED	302003	OURHEALTH LLC	524,004.42
2477	687168	02/22/2019	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	110.00
2478	687170	02/22/2019	PRINTED	302844	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	563.06
2479	687171	02/22/2019	PRINTED	303014	INFAX INC	104,933.04
2480	687173	02/22/2019	PRINTED	304053	CUMMINS SALES AND SERVICE	100.00
2481	687177	02/22/2019	PRINTED	305269	CERTENT INC	57,700.00
2482	687179	02/22/2019	PRINTED	305717	INTERNAL REVENUE SERVICE	96.00
2483	687180	02/22/2019	PRINTED	305826	FACTORY MOTOR PARTS	127.08
2484	687181	02/22/2019	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,314.77
2485	687183	02/22/2019	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	151.69
2486	687184	02/22/2019	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	429.56
2487	687185	02/22/2019	PRINTED	307072	RICHLAND COUNTY CSEA	183.60
2488	687187	02/22/2019	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	117.83
2489	687189	02/22/2019	PRINTED	307362	VARI SALES CORPORATION	5,310.00
2490	687190	02/25/2019	PRINTED	100	ASHLEE TUCKER	64.15
2491	687192	02/25/2019	PRINTED	103	ROGER IVERSON	1,166.00
2492	687193	02/25/2019	PRINTED	103	US MARSHALS SERVICE	10,249.00
2493	687194	02/25/2019	PRINTED	103	US MARSHALS SERVICE	1,255.00
2494	687195	02/25/2019	PRINTED	2474	MILLER & HALL PA	1,082.50
2495	687196	02/25/2019	PRINTED	2586	DALLAS 1 CONSTRUCTION LLC	160,271.63
2496	687197	02/25/2019	PRINTED	2824	ELECTRICITIES OF NC INC	157.15
2497	687198	02/25/2019	PRINTED	3045	BCI MATERIALS	253.45
2498	687199	02/25/2019	PRINTED	3072	CAROLINA CAT	10,810.27
2499	687200	02/25/2019	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	4,888.03
2500	687201	02/25/2019	PRINTED	3101	CONDER FLAG	264.26
2501	687202	02/25/2019	PRINTED	3133	DUNCAN PARNELL INC	16,072.89
2502	687203	02/25/2019	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	189.98
2503	687204	02/25/2019	PRINTED	3148	FISHER SCIENTIFIC	70.93
2504	687205	02/25/2019	PRINTED	3160	STONE TRUCK PARTS	275.24
2505	687206	02/25/2019	PRINTED	3165	GRAINGER	4,983.02
2506	687207	02/25/2019	PRINTED	3165	GRAINGER	1,278.64
2507	687208	02/25/2019	PRINTED	3166	GRAYBAR	1,832.42
2508	687209	02/25/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	4,811.60
2509	687210	02/25/2019	PRINTED	3168	HACH COMPANY	14,165.34
2510	687211	02/25/2019	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	2,668.38
2511	687212	02/25/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	10,846.43
2512	687213	02/25/2019	PRINTED	3280	POTTS HARDWARE INC	1,126.13
2513	687214	02/25/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	216.00
2514	687215	02/25/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	6,359.00
2515	687216	02/25/2019	PRINTED	3550	DONALD'S AUTO UPHOLSTERY	2,718.00
2516	687217	02/25/2019	PRINTED	3554	TERMINIX SERVICE INC	75.00
2517	687218	02/25/2019	PRINTED	3554	TERMINIX SERVICE INC	1,287.78
2518	687219	02/25/2019	PRINTED	3554	TERMINIX SERVICE INC	75.00
2519	687220	02/25/2019	PRINTED	3882	CHERNOFF NEWMAN	17,333.85
2520	687221	02/25/2019	PRINTED	3952	AUTOBELL CARWASH INC	16,250.02
2521	687222	02/25/2019	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	37.54
2522	687223	02/25/2019	PRINTED	4432	PARRISH TIRE COMPANY	252.88
2523	687224	02/25/2019	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	2,150.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2525	687226	02/25/2019	PRINTED	5132	HAZEN AND SAWYER PC	23,175.00
2526	687227	02/25/2019	PRINTED	5133	HDR ENGINEERING INC	2,350.00
2527	687228	02/25/2019	PRINTED	5340	RICHA GRAPHICS	276.62
2528	687229	02/25/2019	PRINTED	5399	EXTENDED ACADEMIC PROGRAMS	750.00
2529	687230	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	127.00
2530	687231	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	262.00
2531	687232	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	402.04
2532	687233	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	765.00
2533	687234	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	826.00
2534	687235	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,359.00
2535	687236	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,887.61
2536	687237	02/25/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,520.00
2537	687238	02/25/2019	PRINTED	5979	THC INC	21,929.70
2538	687239	02/25/2019	PRINTED	6923	AECOM TECHNICAL SERVICES INC	14,390.00
2539	687240	02/25/2019	PRINTED	8641	UNITED AIR FILTER COMPANY	4,806.81
2540	687242	02/25/2019	PRINTED	21143	LHOIST NORTH AMERICA OF VIRGINIA INC	4,176.26
2541	687243	02/25/2019	PRINTED	21639	MECKLENBURG COUNTY FINANCE	194.26
2542	687244	02/25/2019	PRINTED	21677	CAROLINA WETLAND SERVICES INC	599.02
2543	687245	02/25/2019	PRINTED	21677	CAROLINA WETLAND SERVICES INC	876.25
2544	687246	02/25/2019	PRINTED	21677	CAROLINA WETLAND SERVICES INC	15,417.00
2545	687247	02/25/2019	PRINTED	22897	SUN GLASS & DOOR COMPANY	222.69
2546	687248	02/25/2019	PRINTED	23656	FORTILINE INC	6,917.63
2547	687249	02/25/2019	PRINTED	23714	GODWIN MANUFACTURING CO INC	22,769.18
2548	687250	02/25/2019	PRINTED	24126	IRON MOUNTAIN	439.91
2549	687251	02/25/2019	PRINTED	27024	RECORD STORAGE SYSTEMS	130.58
2550	687252	02/25/2019	PRINTED	27738	CHEMTREAT INC	320.66
2551	687253	02/25/2019	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	9,310.37
2552	687254	02/25/2019	PRINTED	32106	CAROTEK INC	13,438.32
2553	687255	02/25/2019	PRINTED	34690	NORFOLK SOUTHERN RAILWAY COMPANY	1,140.00
2554	687256	02/25/2019	PRINTED	34690	NORFOLK SOUTHERN RAILWAY COMPANY	125,330.17
2555	687257	02/25/2019	PRINTED	38889	UPTOWN CATERING COMPANY	2,806.91
2556	687258	02/25/2019	PRINTED	38946	TRACER ELECTRONICS LLC	407.26
2557	687259	02/25/2019	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	966.33
2558	687260	02/25/2019	PRINTED	40233	AMICK EQUIPMENT CO INC	76.62
2559	687261	02/25/2019	PRINTED	40264	NATIONAL JETBRIDGE SERVICES LLC	8,904.00
2560	687262	02/25/2019	PRINTED	40621	AMERICAN PAVEMENT CLEANING SERVICES INC	560.00
2561	687263	02/25/2019	PRINTED	40867	UNIFIRST CORPORATION	2,202.68
2562	687264	02/25/2019	PRINTED	40943	SUNSHINE UNIFORM SERVICE	5,919.58
2563	687265	02/25/2019	PRINTED	40943	RENTAL UNIFORM SERVICE OF STATESVILLE INC	171.51
2564	687266	02/25/2019	PRINTED	41285	THE BUDD GROUP	14,370.78
2565	687267	02/25/2019	PRINTED	41721	CHOICE TRANSLATING INC	641.60
2566	687268	02/25/2019	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	65.00
2567	687269	02/25/2019	PRINTED	46818	FRYDAY & DOYNE INC	550.00
2568	687270	02/25/2019	PRINTED	48405	JAMES OWENS APPRAISAL	1,900.00
2569	687271	02/25/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	5,330.98
2570	687272	02/25/2019	PRINTED	58409	AMERICAN PLANNING ASSOCIATION	379.00
2571	687273	02/25/2019	PRINTED	58644	NORTHERN SAFETY CO INC	617.14
2572	687274	02/25/2019	PRINTED	61044	NEXSEN PRUET PLLC	502.00
2573	687275	02/25/2019	PRINTED	69825	HNTB NORTH CAROLINA PC	1,427.52
2574	687276	02/25/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	2,199.58
2575	687277	02/25/2019	PRINTED	71059	LOYAL SYSTEMS INC	2,667.54
2576	687278	02/25/2019	PRINTED	71209	DASH COURIER SERVICE LLC	33.00
2577	687279	02/25/2019	PRINTED	71253	CARGILL INCORPORATED	4,048.54
2578	687280	02/25/2019	PRINTED	71791	FASTENAL COMPANY	163.84
2579	687281	02/25/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	315.00
2580	687282	02/25/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	15,565.57
2581	687283	02/25/2019	PRINTED	72328	PERKINELMER HEALTH SCIENCES INC	121.19
2582	687284	02/25/2019	PRINTED	72386	ADM SECURITY SYSTEMS INC	2,922.35
2583	687285	02/25/2019	PRINTED	72449	PRISM LABORATORIES INC	133.00
2584	687286	02/25/2019	PRINTED	72796	DELLINGER WRECKER SERVICE INC	100.00
2585	687287	02/25/2019	PRINTED	74959	LAKE NORMAN CHRYSLER JEEP DODGE	1,736.98
2586	687288	02/25/2019	PRINTED	75012	A 1 QUALITY INC	2,520.00
2587	687289	02/25/2019	PRINTED	75419	SHI INTERNATIONAL CORP	15,059.27
2588	687290	02/25/2019	PRINTED	75777	ORACLE AMERICA INC	3,646.85
2589	687291	02/25/2019	PRINTED	75790	DELTA AIRPORT CONSULTANTS INC	39,688.14
2590	687292	02/25/2019	PRINTED	77196	MYTHICS INC	26,969.17
2591	687293	02/25/2019	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	30.54
2592	687294	02/25/2019	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	46.82
2593	687295	02/25/2019	PRINTED	94227	HAZ-MAT ENVIRONMENTAL SERVICES LLC	1,388.52
2594	687296	02/25/2019	PRINTED	94913	HABITAT FOR HUMANITY OF CHARLOTTE	62,509.20
2595	687297	02/25/2019	PRINTED	94913	HABITAT FOR HUMANITY OF CHARLOTTE	6,498.47
2596	687298	02/25/2019	PRINTED	96513	HART & HICKMAN PC	843.50
2597	687299	02/25/2019	PRINTED	96788	CPCC	13,588.00
2598	687300	02/25/2019	PRINTED	97173	BADGER METER INC	86,443.50
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2600	687302	02/25/2019	PRINTED	97615	G&W EQUIPMENT INC	89.15
2601	687303	02/25/2019	PRINTED	98020	RODDERS AND JETS SUPPLY CO	840.81
2602	687304	02/25/2019	PRINTED	101588	JASON'S DELI	137.22
2603	687305	02/25/2019	PRINTED	101635	VAISALA INC	46,228.66
2604	687306	02/25/2019	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	27,197.35
2605	687307	02/25/2019	PRINTED	103787	NCIAAI	200.00
2606	687308	02/25/2019	PRINTED	103948	SAFE AIR SYSTEMS INC	1,113.17
2607	687309	02/25/2019	PRINTED	104737	HEARTWOOD TREE SERVICE	1,320.00
2608	687310	02/25/2019	PRINTED	108021	BOINGO GRAPHICS	65.80
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No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2612	687314	02/25/2019	PRINTED	112402	US ISS AGENCY LLC	174.00
2613	687315	02/25/2019	PRINTED	114508	DRUID HILLS NEIGHBORHOOD ASSOC	227.17
2614	687316	02/25/2019	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	500.00
2615	687317	02/25/2019	PRINTED	117113	WILLIS ENGINEERS INC	1,891.42
2616	687318	02/25/2019	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	942.48
2617	687319	02/25/2019	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	343.20
2618	687320	02/25/2019	PRINTED	118545	SMITH TURF & IRRIGATION INC	557.66
2619	687321	02/25/2019	PRINTED	118740	CORE & MAIN LP	7,419.30
2620	687322	02/25/2019	PRINTED	118744	ANSALDO STS USA INC	201.96
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2622	687324	02/25/2019	PRINTED	121030	AT&T MOBILITY	2,004.09
2623	687325	02/25/2019	PRINTED	121069	STV INCORPORATED	13,399.66
2624	687326	02/25/2019	PRINTED	121195	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	141,037.20
2625	687327	02/25/2019	PRINTED	121414	SAFETY MART	151.21
2626	687328	02/25/2019	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	6,394.00
2627	687329	02/25/2019	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	2,681.84
2628	687330	02/25/2019	PRINTED	121805	JUSTICE INITIATIVES INC	8,250.00
2629	687331	02/25/2019	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	49.00
2630	687332	02/25/2019	PRINTED	122141	SCHUNK CARBON TECHNOLOGY	771.76
2631	687333	02/25/2019	PRINTED	122428	JOHNSTONE SUPPLY CHARLOTTE	48.35
2632	687334	02/25/2019	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	5,614.46
2633	687335	02/25/2019	PRINTED	122622	DANA SAFETY SUPPLY INC	37,564.31
2634	687336	02/25/2019	PRINTED	122654	BONDO INNOVATIONS LLC	509.44
2635	687337	02/25/2019	PRINTED	122717	TRIPLE L LANDSCAPE	3,855.00
2636	687338	02/25/2019	PRINTED	122756	KILLINGSWORTH	250.00
2637	687339	02/25/2019	PRINTED	123521	INTRATEK COMPUTER INC	3,415.67
2638	687340	02/25/2019	PRINTED	123611	CHAMPION LANDSCAPES INC	19,520.00
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2642	687344	02/25/2019	PRINTED	125513	MIND BODY & SOUL INC	1,575.00
2643	687345	02/25/2019	PRINTED	125621	JCMR TECHNOLOGY INC	4,819.00
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2648	687350	02/25/2019	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	30,176.65
2649	687351	02/25/2019	PRINTED	128356	INTEGRATED DEICING SERVICES LLC	200,740.23
2650	687352	02/25/2019	PRINTED	128676	NACTO	21,000.00
2651	687353	02/25/2019	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	6,855.26
2652	687354	02/25/2019	PRINTED	129106	CINTAS	80.27
2653	687355	02/25/2019	PRINTED	129255	ETT ENVIRONMENTAL INC	568.40
2654	687356	02/25/2019	PRINTED	130408	RHINEHART FIRE SERVICES	334.62
2655	687357	02/25/2019	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	1,506.17
2656	687358	02/25/2019	PRINTED	130657	JENNIFER TEMPS	2,620.80
2657	687359	02/25/2019	PRINTED	130928	MITCHAM & COMPANY INC	1,276.13
2658	687360	02/25/2019	PRINTED	131037	BRENNTAG MID-SOUTH INC	17,236.20
2659	687361	02/25/2019	PRINTED	131236	CANON SOLUTIONS AMERICA INC	38.16
2660	687362	02/25/2019	PRINTED	131465	AIRGAS USA LLC	103.43
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2662	687364	02/25/2019	PRINTED	131589	DOUBLE D CONSTRUCTION SERVICES	27,016.00
2663	687365	02/25/2019	PRINTED	131675	SAFE ALLIANCE INC	2,337.45
2664	687366	02/25/2019	PRINTED	131825	CROSSROADS FORD OF INDIAN TRAIL	15,196.34
2665	687367	02/25/2019	PRINTED	131902	HENRY SCHEIN ANIMAL HEALTH	839.77
2666	687368	02/25/2019	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,569.00
2667	687369	02/25/2019	PRINTED	133341	CITIBANK	4,742.03
2668	687370	02/25/2019	PRINTED	150075	CAROLINA AUTO ELECTRIC	167.10
2669	687371	02/25/2019	PRINTED	151138	LEISURE TIME LAWN CARE LP	1,467.00
2670	687372	02/25/2019	PRINTED	207308	SONYA E WILLIAMS	58.45
2671	687373	02/25/2019	PRINTED	210540	MATTHEW ANDERSON	150.00
2672	687374	02/25/2019	PRINTED	213030	TIJUANA FOX	130.00
2673	687375	02/25/2019	PRINTED	213227	KARLA HATHCOCK	114.00
2674	687376	02/25/2019	PRINTED	213286	RICHARD INGLE	203.83
2675	687378	02/25/2019	PRINTED	286703	MARK STANCIL	378.74
2676	687379	02/25/2019	PRINTED	286983	DANIEL LEAVER	33.98
2677	687380	02/25/2019	PRINTED	288459	ADAM ROCKWELL	130.00
2678	687381	02/25/2019	PRINTED	289245	SCOTT NORTZ	154.60
2679	687382	02/25/2019	PRINTED	289446	MELIA J GORDON	80.00
2680	687383	02/25/2019	PRINTED	289642	JAMES J ANTIO	160.00
2681	687384	02/25/2019	PRINTED	290053	AMANDA EFIRD	130.00
2682	687385	02/25/2019	PRINTED	292580	MARCUS ONEAL STALLINGS	53.95
2683	687386	02/25/2019	PRINTED	292808	BRIAN BEAVER	154.60
2684	687387	02/25/2019	PRINTED	292837	LUIZA MARQUES	42.77
2685	687388	02/25/2019	PRINTED	292977	JAMES FATULA	75.00
2686	687389	02/25/2019	PRINTED	294102	KEITH CONYERS	100.00
2687	687390	02/25/2019	PRINTED	294339	JAMES COLLINS	32.31
2688	687391	02/25/2019	PRINTED	294461	SHEKINA FUNDERBURK	211.50
2689	687392	02/25/2019	PRINTED	295016	OLGA MAZETS	126.00
2690	687393	02/25/2019	PRINTED	295074	KIMBERLY FORTNER	117.69
2691	687394	02/25/2019	PRINTED	295699	JENNA NICHOLS	968.07
2692	687395	02/25/2019	PRINTED	295916	NATHAN MIRACLE	2,065.01
2693	687396	02/25/2019	PRINTED	297401	DESMOND MCKINNON	184.00
2694	687397	02/25/2019	PRINTED	297588	CHRISTOPHER HARTMAN	869.96
2695	687398	02/25/2019	PRINTED	300144	ADVANCED IMAGING SYSTEMS INC	9,530.96
2696	687399	02/25/2019	PRINTED	300247	SOLENIS LLC	4,469.97
2697	687400	02/25/2019	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	14,063.49

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2700	687403	02/25/2019	PRINTED	300950	CONTINUUM	61.83
2701	687404	02/25/2019	PRINTED	301062	PASSPORT LABS INC	7,978.50
2702	687405	02/25/2019	PRINTED	301385	MICHAEL RYAN REALTY INC DBA CAROLINA RIGHT OF WAY	19,180.00
2703	687406	02/25/2019	PRINTED	301937	ROWAN-CABARRUS COMMUNITY COLLEGE	125.00
2704	687407	02/25/2019	PRINTED	301948	ASHEVILLE FORD LINCOLN	66,547.32
2705	687408	02/25/2019	PRINTED	301979	SHRED-IT USA	54.00
2706	687409	02/25/2019	PRINTED	302165	GS-NC PC	14,963.00
2707	687410	02/25/2019	PRINTED	302358	THE JW GROUP INC	794.50
2708	687411	02/25/2019	PRINTED	302623	NEIGHBORHOOD FEED	1,362.92
2709	687412	02/25/2019	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	64,406.05
2710	687413	02/25/2019	PRINTED	302696	HOME TECHNOLOGY SOLUTIONS INC	1,042.86
2711	687414	02/25/2019	PRINTED	302711	THE SELECT GROUP LLC	8,880.00
2712	687415	02/25/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	5,798.00
2713	687416	02/25/2019	PRINTED	303096	GERBER COLLISION & GLASS	3,200.00
2714	687417	02/25/2019	PRINTED	303200	BW SERVICE SOLUTIONS LLC	32,067.75
2715	687418	02/25/2019	PRINTED	303648	CHARTER ELEVATOR PIEDMONT LLC	865.34
2716	687419	02/25/2019	PRINTED	303650	GASTON AUTO GLASS	2,019.00
2717	687420	02/25/2019	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	589.76
2718	687421	02/25/2019	PRINTED	304397	SOUTHERN COAST K9	9,000.00
2719	687422	02/25/2019	PRINTED	304475	SUMMIT ENGINEERING	26,907.50
2720	687423	02/25/2019	PRINTED	305230	REBECCA GIBSON DBA FLYAWAY GEESE	1,000.00
2721	687424	02/25/2019	PRINTED	305526	CBI	2,272.91
2722	687425	02/25/2019	PRINTED	305660	W H HOBBS PLUMBING LLC	327.22
2723	687426	02/25/2019	PRINTED	305682	GILLIG LLC	12,794.81
2724	687427	02/25/2019	PRINTED	305995	AROUND THE CLOCK EQUIPMENT SERIVCES INC.	347.49
2725	687428	02/25/2019	PRINTED	307090	DALE TAYLOR FARMS	5,020.00
2726	687429	02/25/2019	PRINTED	307180	VRC COMPANIES LLC DBA COR365 INFORMATION SOLUTIONS	181.00
2727	687430	02/25/2019	PRINTED	307302	PACE ADAMS	2,520.38
2728	687434	02/26/2019	PRINTED	100	ADRIENNE WALKER	2.18
2729	687435	02/26/2019	PRINTED	100	AMANDA WILLIAMS	241.42
2730	687436	02/26/2019	PRINTED	100	APPLE GOLD INC	1,113.39
2731	687437	02/26/2019	PRINTED	100	BARBARA STEFFON	4,642.31
2732	687438	02/26/2019	PRINTED	100	BART JR GARCIA	2.66
2733	687439	02/26/2019	PRINTED	100	BEREWICK TOWN CENTER	3,266.55
2734	687440	02/26/2019	PRINTED	100	CAREY INDUSTRIES INC	1.01
2735	687441	02/26/2019	PRINTED	100	CYNTHIA GRAY	46.66
2736	687442	02/26/2019	PRINTED	100	DANIEL GONZALEZ	2,882.32
2737	687443	02/26/2019	PRINTED	100	DEBORAH ISAACS	38.91
2738	687444	02/26/2019	PRINTED	100	DORIS NEGRON	2.71
2739	687445	02/26/2019	PRINTED	100	EUGENE PITMAN	2,438.76
2740	687446	02/26/2019	PRINTED	100	EXMORE LLC	7,380.84
2741	687447	02/26/2019	PRINTED	100	GOLDEN FOREST LLC	1,550.94
2742	687448	02/26/2019	PRINTED	100	GOLDEN TRIANGLE 11 MORRISON BS LLC	2.97
2743	687449	02/26/2019	PRINTED	100	IAN BRIDGERS	1.18
2744	687450	02/26/2019	PRINTED	100	JAMES FUNDERBURK	135.00
2745	687451	02/26/2019	PRINTED	100	JCB URBAN COMPANY	440.24
2746	687452	02/26/2019	PRINTED	100	JCB URBAN COMPANY	660.16
2747	687453	02/26/2019	PRINTED	100	KELLY KIRBY	549.34
2748	687454	02/26/2019	PRINTED	100	LARISSA NEIFELD	375.94
2749	687455	02/26/2019	PRINTED	100	MEREDITH ALEXANDER	284.81
2750	687456	02/26/2019	PRINTED	100	METROMONT COPRORATION	1,121.22
2751	687457	02/26/2019	PRINTED	100	MORAVIAN CABINETS LLC	1.86
2752	687458	02/26/2019	PRINTED	100	NVR RYAN HOMES	2.83
2753	687459	02/26/2019	PRINTED	100	SHARON DAVIS	129.00
2754	687460	02/26/2019	PRINTED	100	SHORENSTEIN REALTY SERVICE LP	93,988.00
2755	687461	02/26/2019	PRINTED	100	STANDARD PACIFIC OF THE CAROLINAS LLC	53.20
2756	687462	02/26/2019	PRINTED	100	TERRI COOPER	452.39
2757	687463	02/26/2019	PRINTED	100	WALT HAMMOND	596.27
2758	687464	02/26/2019	PRINTED	100	WILLIAM COZART III	102.93
2759	687465	02/26/2019	PRINTED	110	WANDA BALDWIN	525.00
2760	687466	02/26/2019	PRINTED	2474	MILLER & HALL PA	1,188.00
2761	687467	02/26/2019	PRINTED	3011	LANDDESIGN INC	1,080.00
2762	687468	02/26/2019	PRINTED	3045	BCI MATERIALS	697.58
2763	687469	02/26/2019	PRINTED	3060	CAMPBELL BROWN INC	1,250.20
2764	687470	02/26/2019	PRINTED	3066	CAROLINA INDUSTRIAL EQUIPMENT INC	168.02
2765	687471	02/26/2019	PRINTED	3072	CAROLINA CAT	1,143.02
2766	687472	02/26/2019	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	721.94
2767	687473	02/26/2019	PRINTED	3165	GRAINGER	27,307.26
2768	687474	02/26/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	705.62
2769	687475	02/26/2019	PRINTED	3168	HACH COMPANY	4,316.09
2770	687476	02/26/2019	PRINTED	3228	SUPPLYWORKS	2,128.48
2771	687477	02/26/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	2,819.01
2772	687478	02/26/2019	PRINTED	3246	MOHAWK MFG & SUPPLY COMPANY	156.06
2773	687479	02/26/2019	PRINTED	3272	DUKE ENERGY	1,323.55
2774	687480	02/26/2019	PRINTED	3284	PUBLIC WORKS EQUIPMENT & SUPPLY INC	2,190.64
2775	687481	02/26/2019	PRINTED	3344	UNITED GLASS SERVICE INC	357.14
2776	687482	02/26/2019	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	1,593.68
2777	687483	02/26/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	285.00
2778	687484	02/26/2019	PRINTED	3614	CENTRALINA COUNCIL OF GOVERNMENTS	19,225.60
2779	687485	02/26/2019	PRINTED	3642	XYLEM DEWATERING SOLUTIONS INC	13,543.93
2780	687486	02/26/2019	PRINTED	3678	OTIS ELEVATOR COMPANY	54.96
2781	687487	02/26/2019	PRINTED	3713	WATSON ELECTRIC COMPANY INCORPORATED	4,713.00
2782	687488	02/26/2019	PRINTED	3934	HUMANE SOCIETY OF CHARLOTTE INC	14,195.00
2783	687489	02/26/2019	PRINTED	3952	AUTOBELL CARWASH INC	42.90
2784	687490	02/26/2019	PRINTED	4075	ENNIS-FLINT INC	14,688.69

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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2786	687492	02/26/2019	PRINTED	4432	PARRISH TIRE COMPANY	5,219.45
2787	687493	02/26/2019	PRINTED	4606	FEREBEE ASPHALT CORPORATION	2,314.00
2788	687494	02/26/2019	PRINTED	5132	HAZEN AND SAWYER PC	19,541.49
2789	687495	02/26/2019	PRINTED	5133	HDR ENGINEERING INC	8,648.73
2790	687496	02/26/2019	PRINTED	5196	CDM SMITH	14,853.75
2791	687497	02/26/2019	PRINTED	5399	UNC CHARLOTTE CONTINUING EDUCATION	750.00
2792	687498	02/26/2019	PRINTED	6242	JONES&FRANK	426.46
2793	687499	02/26/2019	PRINTED	7639	COMMUNITY LINK	2,250.00
2794	687500	02/26/2019	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	4,048.75
2795	687501	02/26/2019	PRINTED	9593	JOHN TODD LANDSCAPING & A-1 SERVICES	10,590.00
2796	687502	02/26/2019	PRINTED	10701	WASTE MANAGEMENT	77,745.75
2797	687503	02/26/2019	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	65.00
2798	687504	02/26/2019	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	175.00
2799	687505	02/26/2019	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	175.00
2800	687506	02/26/2019	PRINTED	20941	HERC RENTALS INC	1,301.50
2801	687507	02/26/2019	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	740.03
2802	687508	02/26/2019	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	379.08
2803	687509	02/26/2019	PRINTED	21677	CAROLINA WETLAND SERVICES INC	140.00
2804	687510	02/26/2019	PRINTED	21677	CAROLINA WETLAND SERVICES INC	1,158.70
2805	687511	02/26/2019	PRINTED	21677	CAROLINA WETLAND SERVICES INC	1,442.00
2806	687512	02/26/2019	PRINTED	23369	BOUND TREE MEDICAL LLC	1,349.00
2807	687513	02/26/2019	PRINTED	24126	IRON MOUNTAIN	345.31
2808	687514	02/26/2019	PRINTED	25126	ENERGY ERECTORS INC	5,702.83
2809	687515	02/26/2019	PRINTED	27049	CDW GOVERNMENT	3,527.23
2810	687516	02/26/2019	PRINTED	27738	CHEMTREAT INC	222.83
2811	687517	02/26/2019	PRINTED	28541	NIGP	190.00
2812	687518	02/26/2019	PRINTED	29890	IV LABS INC DBA INORGANIC VENTURES INC	100.36
2813	687519	02/26/2019	PRINTED	32106	CAROTEK INC	17,674.80
2814	687520	02/26/2019	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	1,756.90
2815	687521	02/26/2019	PRINTED	34658	GANTT APPLIANCE	2,075.10
2816	687522	02/26/2019	PRINTED	37259	IACP	2,100.00
2817	687523	02/26/2019	PRINTED	38009	UPS	14.45
2818	687524	02/26/2019	PRINTED	38009	UPS	140.48
2819	687525	02/26/2019	PRINTED	38636	MCGIRT TRUCKING CO	715.00
2820	687526	02/26/2019	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	36,048.00
2821	687527	02/26/2019	PRINTED	38946	TRACER ELECTRONICS LLC	771.46
2822	687528	02/26/2019	PRINTED	39380	SAFETY RESOURCE INC	659.59
2823	687529	02/26/2019	PRINTED	39904	AB POE & COMPANY	1,611.52
2824	687530	02/26/2019	PRINTED	40233	AMICK EQUIPMENT CO INC	700.50
2825	687531	02/26/2019	PRINTED	40802	FEDEX	471.62
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2827	687533	02/26/2019	PRINTED	41721	CHOICE TRANSLATING INC	1,204.00
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2830	687536	02/26/2019	PRINTED	46284	TIME WARNER CABLE	459.61
2831	687537	02/26/2019	PRINTED	47082	DUNBAR ARMORED INC	2,071.28
2832	687538	02/26/2019	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	2,667.04
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2834	687540	02/26/2019	PRINTED	51222	D C PAINT WORKS INC	180.00
2835	687541	02/26/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	13,127.18
2836	687542	02/26/2019	PRINTED	55781	DE BROWN CONSTRUCTION INC	4,150.81
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2841	687547	02/26/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	6,532.08
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2866	687572	02/26/2019	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	75.00
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2868	687574	02/26/2019	PRINTED	104303	PROVIDENCE PAINT COMPANY	8,793.00
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2875	687581	02/26/2019	PRINTED	116565	HAMILTON STEPHENS STEELE & MARTIN PLLC	17,052.00
2876	687582	02/26/2019	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	1,655.46
2877	687583	02/26/2019	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	3,956.89
2878	687584	02/26/2019	PRINTED	118740	CORE & MAIN LP	15,954.04
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2881	687587	02/26/2019	PRINTED	121080	MERIAL INC	7,435.00
2882	687588	02/26/2019	PRINTED	121195	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1,068.60
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2884	687590	02/26/2019	PRINTED	121730	TY LIN INTERNATIONAL	176,873.04
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2886	687592	02/26/2019	PRINTED	122386	ALFRED WILLIAMS & COMPANY	23,215.59
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2890	687596	02/26/2019	PRINTED	122928	INTERSTATE BILLING SERVICE INC	4,204.69
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2893	687599	02/26/2019	PRINTED	123404	T-MOBILE USA INC	357.00
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2895	687601	02/26/2019	PRINTED	123521	INTRATEK COMPUTER INC	60,862.50
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2897	687603	02/26/2019	PRINTED	123862	GD GARRIS LAWN CARE	3,504.25
2898	687604	02/26/2019	PRINTED	124504	MCKENNEY SALINAS POWERSPORTS	1,149.60
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2903	687609	02/26/2019	PRINTED	125298	QUALITY COUNTS LLC	9,750.00
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2907	687613	02/26/2019	PRINTED	126367	ASCENT AVIATION GROUP INC	17,191.49
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2911	687617	02/26/2019	PRINTED	126948	MERRICK & COMPANY	12,516.76
2912	687618	02/26/2019	PRINTED	127754	THE AUDIOLOGY CENTER	420.00
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2921	687627	02/26/2019	PRINTED	131325	BRADSHAW FLOORING & ACOUSTICAL INC	184.04
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2929	687635	02/26/2019	PRINTED	213541	TRACY DODSON	95.60
2930	687636	02/26/2019	PRINTED	285397	WILLIAM BRENT HOWARD	495.88
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2933	687639	02/26/2019	PRINTED	287102	SUSAN L WALKER	1,284.89
2934	687640	02/26/2019	PRINTED	287579	PRESTON WHITLEY	1,155.31
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2940	687647	02/26/2019	PRINTED	294805	GARRETT SMITH	345.06
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2962	687669	02/26/2019	PRINTED	302346	LAWMENS	1,549.17
2963	687670	02/26/2019	PRINTED	302452	CUSHMAN & WAKEFIELD OF WASHINGTON DC	1,000.00
2964	687671	02/26/2019	PRINTED	302906	THOMSON REUTERS (MARKETS) LLC	3,027.00
2965	687672	02/26/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	3,568.00
2966	687673	02/26/2019	PRINTED	303014	INFAX INC	52,803.29
2967	687674	02/26/2019	PRINTED	303144	CHARLOTTE ATHLETIC CLUB	1,470.00
2968	687675	02/26/2019	PRINTED	303200	BW SERVICE SOLUTIONS LLC	10,210.25
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2970	687677	02/26/2019	PRINTED	303521	COLLECTIVE DATA	13,500.00
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2973	687680	02/26/2019	PRINTED	304430	BORDER STATE INDUSTRIES INC	166.62
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2987	687694	02/26/2019	PRINTED	306884	J AND R OFFICE INSTALLATIONS LLC	2,285.00
2988	687695	02/27/2019	PRINTED	103	ALLIANCE OF VENEZUELAN IN CHARLOTTE	1,000.00
2989	687696	02/27/2019	PRINTED	103	ANDRE ZEITLIN	50.00
2990	687697	02/27/2019	PRINTED	103	ANTHONY GIORDANO	405.45
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2997	687704	02/27/2019	PRINTED	103	CENTER FOR PREVENTION SERVICES	500.00
2998	687705	02/27/2019	PRINTED	103	CPCC HARPER MIDDLE COLLEGE HIGH SCHOOL	500.00
2999	687706	02/27/2019	PRINTED	103	DELL HARRIS KINDLEY	50.00
3000	687707	02/27/2019	PRINTED	103	EBONY FAIRWELL	1,000.00
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3003	687710	02/27/2019	PRINTED	103	FABBIANA GUTIERREZ	500.00
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3006	687713	02/27/2019	PRINTED	103	GREEN BOX SOLUTIONS	500.00
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3010	687717	02/27/2019	PRINTED	103	JARON WHACK	109.00
3011	687718	02/27/2019	PRINTED	103	JOSHUA EDUCATION SERVICES	1,000.00
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3029	687736	02/27/2019	PRINTED	103	RISE MENTORSHIP PROGRAM	750.00
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3031	687738	02/27/2019	PRINTED	103	SOL NATION	1,000.00
3032	687739	02/27/2019	PRINTED	103	ST. PAUL COMMUNITY MISSIONARY BAPTIST CHURCH	1,000.00
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3034	687741	02/27/2019	PRINTED	103	THE CROWN JEWELS CHAPTER OF THE LINKS INC	1,000.00
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3038	687745	02/27/2019	PRINTED	103	THE UP COMPANY PLLC	500.00
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3050	687757	02/27/2019	PRINTED	2474	MILLER & HALL	14,255.00
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3052	687759	02/27/2019	PRINTED	3072	CAROLINA CAT	1,216.22
3053	687760	02/27/2019	PRINTED	3148	FISHER SCIENTIFIC	354.96
3054	687761	02/27/2019	PRINTED	3160	STONE TRUCK PARTS	146.80
3055	687762	02/27/2019	PRINTED	3165	GRAINGER	244.91
3056	687763	02/27/2019	PRINTED	3222	LITTLE HARDWARE COMPANY INC	18.50
3057	687764	02/27/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	11,601.39
3058	687765	02/27/2019	PRINTED	3284	PUBLIC WORKS EQUIPMENT & SUPPLY INC	2,413.74
3059	687766	02/27/2019	PRINTED	3344	UNITED GLASS SERVICE INC	449.38
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3125	687832	02/27/2019	PRINTED	121057	ROBERTS OXYGEN COMPANY	67.57
3126	687833	02/27/2019	PRINTED	121195	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	7,741.31
3127	687834	02/27/2019	PRINTED	121573	PETROLEUM TRADERS CORPORATION	6,499.48
3128	687835	02/27/2019	PRINTED	121735	GLOBAL TECHNOLOGY SYSTEMS	1,043.00
3129	687836	02/27/2019	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	222.00
3130	687837	02/27/2019	PRINTED	122386	ALFRED WILLIAMS & COMPANY	17,429.78
3131	687838	02/27/2019	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	6,113.27
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3136	687843	02/27/2019	PRINTED	124633	BLAKE & PENDLETON INC	351.84
3137	687844	02/27/2019	PRINTED	125057	INSIGHT GLOBAL INC	18,480.00
3138	687845	02/27/2019	PRINTED	125146	VERINT AMERICAS INC	8,250.00
3139	687846	02/27/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	4,627.00
3140	687847	02/27/2019	PRINTED	126123	APPLE TREE VILLAGE ASSOCIATION INC	3,937.50
3141	687848	02/27/2019	PRINTED	126503	PROFORMA	1,888.78
3142	687849	02/27/2019	PRINTED	126718	CAROLINA READY-MIX	381.81
3143	687850	02/27/2019	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	10,016.38
3144	687851	02/27/2019	PRINTED	129381	DR STEPHANIE LEE	425.00
3145	687852	02/27/2019	PRINTED	129551	CENTRAL PARKING SYSTEMS	132.75
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3147	687854	02/27/2019	PRINTED	130322	ALLEGIANCE STAFFING	710.40
3148	687855	02/27/2019	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	334.08
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3153	687860	02/27/2019	PRINTED	131151	COVERTTRACK GROUP INC	180.00
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3155	687862	02/27/2019	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	201.10
3156	687863	02/27/2019	PRINTED	132263	RED BLUE INC	9,800.51
3157	687864	02/27/2019	PRINTED	132338	LEIGHFISHER INC	25,861.16
3158	687865	02/27/2019	PRINTED	132822	SAF TECHNOLOGIES INC	419.62
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3160	687868	02/27/2019	PRINTED	288894	JARED WHITNER	240.00
3161	687869	02/27/2019	PRINTED	288904	DORNE PERCY	260.00
3162	687870	02/27/2019	PRINTED	289479	SHUHURAH LEE	143.00
3163	687871	02/27/2019	PRINTED	293757	SARAH HAZEL	155.81
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3165	687873	02/27/2019	PRINTED	300605	EXPERIS US INC	9,000.00
3166	687874	02/27/2019	PRINTED	300622	DIRECTV LLC	94.95
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3176	687884	02/27/2019	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA	7,006.11
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3182	687890	02/27/2019	PRINTED	304251	DB INNOVATIONS LLC	1,225.00
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3194	687902	02/27/2019	PRINTED	305582	INSITUFORM TECHNOLOGIES LLC	1,363,679.36
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3197	687905	02/27/2019	PRINTED	305826	FACTORY MOTOR PARTS	788.38
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3205	687913	02/27/2019	PRINTED	307086	TOUCH CONSTRUCTION LLC	12,280.00
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3214	687922	02/28/2019	PRINTED	3222	LITTLE HARDWARE COMPANY INC	15.28
3215	687923	02/28/2019	PRINTED	3228	SUPPLYWORKS	314.89
3216	687924	02/28/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	2,503.69
3217	687925	02/28/2019	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	281.00
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3223	687931	02/28/2019	PRINTED	4432	PARRISH TIRE COMPANY	2,202.11
3224	687932	02/28/2019	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	8,572.18
3225	687933	02/28/2019	PRINTED	4606	FEREBEE ASPHALT CORPORATION	4,682.76
3226	687934	02/28/2019	PRINTED	4688	KORMAN SIGNS INC	3,234.20
3227	687935	02/28/2019	PRINTED	5133	HDR ENGINEERING INC	7,396.30
3228	687936	02/28/2019	PRINTED	5340	RICHA GRAPHICS	74.86
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3232	687940	02/28/2019	PRINTED	23368	THE BYRD'S GROUP	14,115.00
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3234	687942	02/28/2019	PRINTED	24126	IRON MOUNTAIN	40.12
3235	687943	02/28/2019	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	1,000.00
3236	687944	02/28/2019	PRINTED	25066	VULCAN SIGNS	7,587.94
3237	687945	02/28/2019	PRINTED	25491	STATE UTILITY CONTRACTORS INC	244,498.04
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3239	687947	02/28/2019	PRINTED	27083	PARKER POE ADAMS & BERNSTEIN	5,916.60
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3262	687970	02/28/2019	PRINTED	50019	FLEETPRIDE INC	2,137.19
3263	687971	02/28/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	193.04
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3284	687992	02/28/2019	PRINTED	97321	CHARLOTTE SPECIALTY SERVICES	4,869.15
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3303	688011	02/28/2019	PRINTED	121069	STV INCORPORATED	154,897.80
3304	688012	02/28/2019	PRINTED	121196	HMO HOME INSPECTIONS LLC	1,875.00
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3309	688017	02/28/2019	PRINTED	122444	AMERIPARK LLC	33,741.54
3310	688018	02/28/2019	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	138.05
3311	688019	02/28/2019	PRINTED	122607	WILDLANDS ENGINEERING INC	3,361.75
3312	688020	02/28/2019	PRINTED	122654	BONDO INNOVATIONS LLC	321.76
3313	688021	02/28/2019	PRINTED	122683	SWEEP A LOT	180.00
3314	688022	02/28/2019	PRINTED	123696	CAROLINA POWERTRAIN	37.38
3315	688023	02/28/2019	PRINTED	124504	MCKENNEY SALINAS POWERSPORTS	1,779.78
3316	688024	02/28/2019	PRINTED	125523	PREMIER MAGNESIA LLC	23,744.60
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3319	688027	02/28/2019	PRINTED	128027	CLARKE POWER SERVICES	66,929.64
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3321	688029	02/28/2019	PRINTED	128869	DARTCO TRANSMISSION SALES & SERVICE INC	984.28
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3324	688032	02/28/2019	PRINTED	129551	SP PLUS	269.50
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3328	688036	02/28/2019	PRINTED	130516	CRITICAL POWER SERVICES INC	911.63
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3330	688038	02/28/2019	PRINTED	131652	STERTIL KONI USA INC	3,114.06
3331	688039	02/28/2019	PRINTED	131825	CROSSROADS FORD OF INDIAN TRAIL	856.64
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3333	688041	02/28/2019	PRINTED	132822	SAF TECHNOLOGIES INC	2,631.93
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3335	688043	02/28/2019	PRINTED	151581	RED ROOSTER CONTRACTORS LLC	7,750.00
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3346	688054	02/28/2019	PRINTED	285783	ERICKA CONWAY	204.00
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3348	688056	02/28/2019	PRINTED	286887	ASHTON WATSON	66.00
3349	688057	02/28/2019	PRINTED	291968	JAMES ALLEN HURT	4.00
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3353	688061	02/28/2019	PRINTED	297120	MELINDA ANDREW	270.90
3354	688062	02/28/2019	PRINTED	300152	25/27 CLEANING SERVICES LLC	543.25
3355	688063	02/28/2019	PRINTED	300255	NEW ATLANTIC CONTRACTING INC	33,174.82
3356	688064	02/28/2019	PRINTED	300373	JAMES RIVER SOLUTIONS	87,067.86
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3359	688067	02/28/2019	PRINTED	301235	PVS TECHNOLOGIES INC	4,906.92
3360	688068	02/28/2019	PRINTED	301385	MICHAEL RYAN REALTY INC DBA CAROLINA RIGHT OF WAY	2,500.00
3361	688069	02/28/2019	PRINTED	301828	ENGLISH CONSTRUCTION COMPANY INC	418,479.64
3362	688070	02/28/2019	PRINTED	302165	GS-NC PC	3,798.50
3363	688071	02/28/2019	PRINTED	302233	DAVCO ROOFING AND SHEET METAL INC	2,271.02
3364	688072	02/28/2019	PRINTED	302295	REPUBLIC SERVICES #742	3,450.20
3365	688073	02/28/2019	PRINTED	302342	STEVENS SEPTIC SERVICES	136.00
3366	688074	02/28/2019	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	419,273.43
3367	688075	02/28/2019	PRINTED	302978	HOLBERT TRAILER SALES & SERVICE INC	10,668.25
3368	688076	02/28/2019	PRINTED	303064	FERRARA FIRE APPARATUS INC	3,793.54
3369	688077	02/28/2019	PRINTED	303101	STORMSOURCE LLC	999.00
3370	688078	02/28/2019	PRINTED	303242	CHEF HENRY CATERING	5,001.15
3371	688079	02/28/2019	PRINTED	303281	INTELLISOFT	300,000.00
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3373	688081	02/28/2019	PRINTED	304053	CUMMINS SALES AND SERVICE	911.63
3374	688082	02/28/2019	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	3,408.96
3375	688083	02/28/2019	PRINTED	304629	COOK & BOARDMAN	1,371.73
3376	688084	02/28/2019	PRINTED	304955	THE MAP SHOP LLC	523.86
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3378	688086	02/28/2019	PRINTED	305214	X-SPATIAL LLC	7,477.50
3379	688087	02/28/2019	PRINTED	305286	NRP GROUP INC	6,909.00
3380	688088	02/28/2019	PRINTED	305359	ALLIED UNIVERSAL SECURITY SERVICES	194,438.80
3381	688089	02/28/2019	PRINTED	305682	GILLIG LLC	7,819.12
3382	688090	02/28/2019	PRINTED	305769	VECTOR MEDIA HOLDING CORP	12,000.00
3383	688091	02/28/2019	PRINTED	305826	FACTORY MOTOR PARTS	1,334.08
3384	688092	02/28/2019	PRINTED	305987	ESP ASSOCIATES INC	9,538.84
3385	688093	02/28/2019	PRINTED	306071	HANKIN & PACK PLLC	10,000.00
3386	688094	02/28/2019	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	1,425.50
3387	688095	02/28/2019	PRINTED	306251	SIEMENS MOBILITY INC	2,110.68
3388	688096	02/28/2019	PRINTED	306420	BIOBAG AMERICAS INC	5,231.89
3389	688097	02/28/2019	PRINTED	306541	SEQUEL LLC	15,000.00
3390	688098	02/28/2019	PRINTED	306679	CAROLINA TREE CARE	2,850.00
3391	688099	02/28/2019	PRINTED	306926	SPOKEHUB INC	20,000.00
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3397	688105	03/01/2019	PRINTED	103	BEREWICK SENIORS LLC	11,740.61
3398	688106	03/01/2019	PRINTED	103	DONALD STARNES	180.64
3399	688107	03/01/2019	PRINTED	103	JOHNWIN ANTONIRAS	130.50
3400	688108	03/01/2019	PRINTED	103	LANTOWER WAVERLY CHARLOTTE LP	50.00
3401	688109	03/01/2019	PRINTED	103	YVONNE REYNOLDS REALTY LLC	19.60
3402	688110	03/01/2019	PRINTED	107	NCSU - BAE	795.00
3403	688111	03/01/2019	PRINTED	110	ROBERT ALEXANDER	490.98
3404	688112	03/01/2019	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	520.89
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3407	688115	03/01/2019	PRINTED	3060	CAMPBELL BROWN INC	5,401.93
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3410	688118	03/01/2019	PRINTED	3148	FISHER SCIENTIFIC	47,101.63
3411	688119	03/01/2019	PRINTED	3148	FISHER SCIENTIFIC	33.43
3412	688120	03/01/2019	PRINTED	3148	FISHER SCIENTIFIC	133.91
3413	688121	03/01/2019	PRINTED	3151	FORMS & SUPPLY INC	359.29
3414	688122	03/01/2019	PRINTED	3160	NAPA AUTO PARTS	82.25
3415	688123	03/01/2019	PRINTED	3160	STONE TRUCK PARTS	17.96
3416	688124	03/01/2019	PRINTED	3165	GRAINGER	18,571.12
3417	688125	03/01/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	5,257.67
3418	688126	03/01/2019	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	3,601.78
3419	688127	03/01/2019	PRINTED	3222	LITTLE HARDWARE COMPANY INC	46.06
3420	688128	03/01/2019	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	15,229.48
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3422	688130	03/01/2019	PRINTED	3272	PIEDMONT NATURAL GAS	100,573.87
3423	688131	03/01/2019	PRINTED	3382	POLICE DEPARTMENT PLEDGE FUND	5,280.00
3424	688132	03/01/2019	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	2,968.96
3425	688133	03/01/2019	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	2,289.64
3426	688134	03/01/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	605.00
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3439	688147	03/01/2019	PRINTED	4761	ACUITY SPECIALTY PRODUCTS INC	2,017.96
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3445	688153	03/01/2019	PRINTED	5965	PAUL NORMAN COMPANY INC	1,574.43
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3447	688155	03/01/2019	PRINTED	8641	UNITED AIR FILTER COMPANY	791.84
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3450	688158	03/01/2019	PRINTED	20941	HERC RENTALS INC	3,207.84
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3452	688160	03/01/2019	PRINTED	21639	MECKLENBURG COUNTY LUESA	14.28
3453	688161	03/01/2019	PRINTED	21639	MECKLENBURG COUNTY REGISTER OF DEEDS	1,340.00
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3456	688164	03/01/2019	PRINTED	23714	GODWIN MANUFACTURING CO INC	74.73
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3458	688166	03/01/2019	PRINTED	25491	STATE UTILITY CONTRACTORS INC	80,444.27
3459	688167	03/01/2019	PRINTED	25525	MOTOROLA SOLUTIONS INC	1,834.19
3460	688168	03/01/2019	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	27,666.54
3461	688169	03/01/2019	PRINTED	27049	CDW GOVERNMENT	473.40
3462	688170	03/01/2019	PRINTED	27262	US DEPT OF EDUCATION	906.06
3463	688171	03/01/2019	PRINTED	27607	CENTRAL PARKING SYSTEM	220.50
3464	688172	03/01/2019	PRINTED	27607	CENTRAL PARKING SYSTEM	346.25
3465	688173	03/01/2019	PRINTED	27861	CADIEU TREE EXPERTS INC	7,815.00
3466	688174	03/01/2019	PRINTED	28465	ONSITE DEVELOPMENT LLC	343,407.98
3467	688175	03/01/2019	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	1,416.88
3468	688176	03/01/2019	PRINTED	29109	SEALAND CONTRACTORS CORP	182,730.06
3469	688177	03/01/2019	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	2,631.95
3470	688178	03/01/2019	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	63.47
3471	688179	03/01/2019	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	264.50
3472	688180	03/01/2019	PRINTED	31557	INTERNAL REVENUE SERVICE	176.46
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3474	688182	03/01/2019	PRINTED	32119	PA SCDU	109.15
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3477	688185	03/01/2019	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	180.94
3478	688186	03/01/2019	PRINTED	35521	WEST SAFETY SOLUTIONS CORP	130,439.71
3479	688187	03/01/2019	PRINTED	35781	TESSCO INCORPORATED	3,355.08
3480	688188	03/01/2019	PRINTED	35862	NC DEPARTMENT OF TRANSPORTATION	300.00

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3483	688191	03/01/2019	PRINTED	38942	GMB ENTERPRISES	630.00
3484	688192	03/01/2019	PRINTED	38970	BIO-NOMIC SERVICES INC	2,970.00
3485	688193	03/01/2019	PRINTED	39380	SAFETY RESOURCE INC	3,614.33
3486	688194	03/01/2019	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	475.13
3487	688195	03/01/2019	PRINTED	40233	AMICK EQUIPMENT CO INC	22,826.66
3488	688196	03/01/2019	PRINTED	40340	NATIONAL POWER CORPORATION	599.82
3489	688197	03/01/2019	PRINTED	40606	PREFERRED PARKING SERVICE LLC	5,740.00
3490	688198	03/01/2019	PRINTED	40661	MEDIATION NETWORK OF NORTH CAROLINA	1,697.00
3491	688199	03/01/2019	PRINTED	40666	FUELMAN	277,086.67
3492	688200	03/01/2019	PRINTED	40853	TRUCKPRO	8,846.90
3493	688201	03/01/2019	PRINTED	40867	UNIFIRST CORPORATION	114.00
3494	688202	03/01/2019	PRINTED	40918	HORIZON TECHNOLOGY INC	297.54
3495	688203	03/01/2019	PRINTED	40925	GIRO INC	198,061.00
3496	688204	03/01/2019	PRINTED	40943	SUNSHINE UNIFORM SERVICE	480.86
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3499	688207	03/01/2019	PRINTED	43664	ENERGY UNITED	56.72
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3507	688215	03/01/2019	PRINTED	43664	ENERGY UNITED	483.24
3508	688216	03/01/2019	PRINTED	46005	DODSON PEST CONTROL	32.00
3509	688217	03/01/2019	PRINTED	46010	REPUBLIC SERVICES #742	1,738.36
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3511	688219	03/01/2019	PRINTED	47179	CHARLESTON COUNTY FAMILY COURT	160.65
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3513	688221	03/01/2019	PRINTED	48963	CABARRUS COUNTY AMBULANCE	61.20
3514	688222	03/01/2019	PRINTED	49844	BATTERY SERVICE INC	722.55
3515	688223	03/01/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	10,118.01
3516	688224	03/01/2019	PRINTED	52055	RSM US LLP	6,765.00
3517	688225	03/01/2019	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	232.00
3518	688226	03/01/2019	PRINTED	58426	INTERNAL REVENUE SERVICE	95.00
3519	688227	03/01/2019	PRINTED	63952	ADW ARCHITECTS PA	12,166.11
3520	688228	03/01/2019	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	1,678.27
3521	688229	03/01/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	1,803.15
3522	688230	03/01/2019	PRINTED	71336	UNITED REFRIGERATION INC	459.56
3523	688231	03/01/2019	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	631.71
3524	688232	03/01/2019	PRINTED	71791	FASTENAL COMPANY	68.74
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3528	688236	03/01/2019	PRINTED	90400	DIAMOND SPRINGS WATER	9.60
3529	688237	03/01/2019	PRINTED	91314	WARREN L TADLOCK TRUSTEE	169.62
3530	688238	03/01/2019	PRINTED	91769	ADI	326.78
3531	688239	03/01/2019	PRINTED	92689	TOMMY PRICE INC DBA PRICE GRADING SERVICE	100.00
3532	688240	03/01/2019	PRINTED	94388	BRIDGEWAY SOLUTIONS INC	3,857.78
3533	688241	03/01/2019	PRINTED	94545	WAITER'S CHOICE CATERING	363.10
3534	688242	03/01/2019	PRINTED	95620	UNITED STATES TREASURY	55.00
3535	688243	03/01/2019	PRINTED	95626	THE EI GROUP INC	750.00
3536	688244	03/01/2019	PRINTED	97047	TASCO MESSAGE CENTERS	284.80
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3540	688248	03/01/2019	PRINTED	97825	VERIZON WIRELESS	8,784.43
3541	688249	03/01/2019	PRINTED	103535	PROFESSIONAL ENGINEERING ASSOCIATES PA	4,500.00
3542	688250	03/01/2019	PRINTED	104819	MERITECH INC	4,975.00
3543	688251	03/01/2019	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	242.07
3544	688252	03/01/2019	PRINTED	105958	LEGAL TITLE RESEARCH LLC	350.00
3545	688253	03/01/2019	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	1,413.00
3546	688254	03/01/2019	PRINTED	108890	CHAPTER 13 OFFICE	595.39
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3548	688256	03/01/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	783.44
3549	688257	03/01/2019	PRINTED	112050	GREGORY PEST SOLUTIONS	124.00
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3562	688270	03/01/2019	PRINTED	122214	WISCONSIN SCTF	57.30
3563	688271	03/01/2019	PRINTED	122253	HI-WAY PAVING INC	449,814.15
3564	688272	03/01/2019	PRINTED	122386	ALFRED WILLIAMS & COMPANY	4,792.23
3565	688273	03/01/2019	PRINTED	122444	AMERIPARK LLC	67,847.78
3566	688274	03/01/2019	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	40,388.54
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3571	688279	03/01/2019	PRINTED	123521	INTRATEK COMPUTER INC	5,981.25
3572	688280	03/01/2019	PRINTED	123894	RAM PAVEMENT SERVICES INC	1,117.86
3573	688281	03/01/2019	PRINTED	123978	CA STATE DISBURSEMENT UNIT	216.40
3574	688282	03/01/2019	PRINTED	124110	L & M MONOGRAMMING	57.92
3575	688283	03/01/2019	PRINTED	124189	BLUE MOON DELIVERY INC	12.00
3576	688284	03/01/2019	PRINTED	124191	JB LONG PHOTOGRAPHY	315.00
3577	688285	03/01/2019	PRINTED	124629	BARTLETT TREE EXPERTS	5,440.00
3578	688286	03/01/2019	PRINTED	125186	ALTA PLANNING & DESIGN INC	3,358.00
3579	688287	03/01/2019	PRINTED	125523	PREMIER MAGNESIA LLC	55,924.40
3580	688288	03/01/2019	PRINTED	125829	PLATE PERFECT CATERING	312.63
3581	688289	03/01/2019	PRINTED	126443	QUEEN CITY CATERING COMPANY	299.71
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3583	688291	03/01/2019	PRINTED	126720	LAWRENCE ASSOCIATES PA	6,190.00
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3586	688294	03/01/2019	PRINTED	128027	CLARKE POWER SERVICES	42,911.20
3587	688295	03/01/2019	PRINTED	128064	SPACECRAFT COMPONENTS	2,607.78
3588	688296	03/01/2019	PRINTED	128864	L & L ENVIRONMENTAL SERVICES INC	480.00
3589	688297	03/01/2019	PRINTED	128869	DARTCO TRANSMISSION SALES	1,945.19
3590	688298	03/01/2019	PRINTED	128923	UNITED STATES TREASURY	50.00
3591	688299	03/01/2019	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00
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3593	688301	03/01/2019	PRINTED	129185	CITY OF CONCORD	636.48
3594	688302	03/01/2019	PRINTED	129269	MEN'S SHELTER OF CHARLOTTE INC	12,925.82
3595	688303	03/01/2019	PRINTED	129408	LIFTONE LLC	688.00
3596	688304	03/01/2019	PRINTED	129551	SP PLUS	150.75
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3598	688306	03/01/2019	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	302.92
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3606	688314	03/01/2019	PRINTED	131807	D & A WOLVERINE PLLC	6,725.00
3607	688315	03/01/2019	PRINTED	131914	NORTH AMERICAN RESCUE LLC	359,352.96
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3609	688317	03/01/2019	PRINTED	132700	FAMILY SUPPORT REGISTRY	162.90
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3618	688326	03/01/2019	PRINTED	150075	CAROLINA AUTO ELECTRIC	358.86
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3621	688329	03/01/2019	PRINTED	200853	LINDA LOCKHART	30.00
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3625	688333	03/01/2019	PRINTED	211506	BRELA JAMES	27.26
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3627	688335	03/01/2019	PRINTED	213349	BLAIR FITCH	207.00
3628	688336	03/01/2019	PRINTED	285242	ROBERT COOK	57.00
3629	688337	03/01/2019	PRINTED	285945	ROBERT ALLEN HOWELL	159.50
3630	688338	03/01/2019	PRINTED	286565	LINDA M FOX	170.00
3631	688339	03/01/2019	PRINTED	286660	PAMELA F PRICE	215.58
3632	688340	03/01/2019	PRINTED	287080	JAMES WEBSTER	160.00
3633	688341	03/01/2019	PRINTED	287244	EMILY W CANTRELL	28.00
3634	688342	03/01/2019	PRINTED	287297	CHIP O'KEEF	572.54
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3636	688344	03/01/2019	PRINTED	289370	KATHLEEN CISHEK	125.00
3637	688345	03/01/2019	PRINTED	289428	JEFF BAIN	125.00
3638	688346	03/01/2019	PRINTED	289790	JOSEPH DOLLAR	207.00
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3643	688351	03/01/2019	PRINTED	292118	DEMARCO PHIFER	160.00
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3645	688353	03/01/2019	PRINTED	292779	MARCELO ANSELMO	572.54
3646	688354	03/01/2019	PRINTED	292805	MICHAEL D HILL JR	1,287.65
3647	688355	03/01/2019	PRINTED	293971	TIFFANY WADDELL	59.36
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3649	688357	03/01/2019	PRINTED	295016	OLGA MAZETS	25.00
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3651	688359	03/01/2019	PRINTED	295741	SHAMIKA FREEMAN	100.00
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3658	688366	03/01/2019	PRINTED	296074	ROBERT JAGACKI	500.00
3659	688367	03/01/2019	PRINTED	296829	LARKEN EGLESTON	216.72
3660	688368	03/01/2019	PRINTED	296835	JONATHON CRAVEN	585.72
3661	688369	03/01/2019	PRINTED	297084	MICHAEL CHRISTOPHER GROSS	143.00
3662	688370	03/01/2019	PRINTED	297105	HANNA KIRLIN	25.00
3663	688371	03/01/2019	PRINTED	297224	ANTHONY ZAMORA	125.00
3664	688372	03/01/2019	PRINTED	297462	TY ADRAIN CLONTZ	60.00
3665	688373	03/01/2019	PRINTED	297544	CATHERINE LUTHER	84.00
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3667	688375	03/01/2019	PRINTED	297814	SEAN VARELA	1,642.37
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3669	688377	03/01/2019	PRINTED	300231	MESSER CONSTRUCTION CO	317,381.43
3670	688378	03/01/2019	PRINTED	300373	JAMES RIVER SOLUTIONS	14,462.54
3671	688379	03/01/2019	PRINTED	300446	INTELEX TECHNOLOGIES	8,466.87
3672	688380	03/01/2019	PRINTED	300541	JET VAC EQUIPMENT CO LLC	1,500.43
3673	688381	03/01/2019	PRINTED	300928	INTERSTATE ALL BATTERY CENTER	2,843.41
3674	688382	03/01/2019	PRINTED	301178	ADVANCE AUTO PARTS	1,100.47
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3678	688386	03/01/2019	PRINTED	301354	SERVICE EXPRESS INC	357.04
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3680	688388	03/01/2019	PRINTED	301674	SOFTWARE ONE INC	481.27
3681	688389	03/01/2019	PRINTED	301774	SUMMIT DESIGN & ENGINEERING SERVICES PLLC	1,426.00
3682	688390	03/01/2019	PRINTED	301884	ULLIMAN SCHUTTE CONSTRUCTION LLC	843,082.24
3683	688391	03/01/2019	PRINTED	301952	PROJECT LIFESAVER INTERNATIONAL	100.64
3684	688392	03/01/2019	PRINTED	301992	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES STATE	188.10
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3686	688394	03/01/2019	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	147.33
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3690	688398	03/01/2019	PRINTED	302871	TURNER RODGERS JOINT VENTURE	2,243,883.12
3691	688399	03/01/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	1,515.66
3692	688400	03/01/2019	PRINTED	303200	BW SERVICE SOLUTIONS LLC	3,217.50
3693	688401	03/01/2019	PRINTED	303242	CHEF HENRY CATERING	1,254.05
3694	688402	03/01/2019	PRINTED	303602	YESHUA'S BUILDERS	8,800.00
3695	688403	03/01/2019	PRINTED	303657	AIMWARE INC DBA BRIGHTWORK	7,026.67
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3697	688405	03/01/2019	PRINTED	303753	HEIRS OF LEGENDS MEDIA	500.00
3698	688406	03/01/2019	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	9,231.02
3699	688407	03/01/2019	PRINTED	304670	SUMTER COUNTY FAMILY COURT	52.23
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3701	688409	03/01/2019	PRINTED	305448	ELLEN RUMMEL	240.68
3702	688410	03/01/2019	PRINTED	305682	GILLIG LLC	4,715.62
3703	688411	03/01/2019	PRINTED	305717	INTERNAL REVENUE SERVICE	96.00
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3705	688413	03/01/2019	PRINTED	305893	OLIN CORP - CHLOR ALKALI	6,557.22
3706	688414	03/01/2019	PRINTED	305963	LB FOSTER RAIL TECHNOLOGIES INC	1,820.00
3707	688415	03/01/2019	PRINTED	306041	KELSIE L ANDERSON PE	600.00
3708	688416	03/01/2019	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	151.69
3709	688417	03/01/2019	PRINTED	306475	SUNRISE RESTAURANT	465.37
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3713	688421	03/01/2019	PRINTED	306927	WANTMAN GROUP INC	20,690.00
3714	688422	03/01/2019	PRINTED	307018	TECHNOCOM BUSINESS SYSTEMS	482.79
3715	688423	03/01/2019	PRINTED	307055	CONCORDANCE HEALTHCARE SOLUTIONS LLC	773.54
3716	688424	03/01/2019	PRINTED	307072	RICHLAND COUNTY CSEA	183.60
3717	688425	03/01/2019	PRINTED	307196	INFRAEST USA INC	2,000.00
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3719	688427	03/01/2019	PRINTED	40606	PREFERRED PARKING SERVICE LLC	9,324.00
3720	688428	03/01/2019	PRINTED	110070	UNITED OF CAROLINAS INC	145,306.82
3721	688429	03/01/2019	PRINTED	122254	MV MOMENTUM CONSTRUCTION LLC	364,330.86
3722	688430	03/01/2019	PRINTED	123856	RIVER WORKS INC	30,228.25
3723	688431	03/01/2019	PRINTED	213541	TRACY DODSON	722.94
3724	688432	03/01/2019	PRINTED	292984	SHANICE CRAWFORD	289.54
3725	688433	03/01/2019	PRINTED	294475	JENNIFER HOLLAND THOMPSON	56.00
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3727	688435	03/04/2019	PRINTED	100	BUNGALOW DESIGNS INC	39.87
3728	688436	03/04/2019	PRINTED	100	5329 SEACROFT LLC	790.83
3729	688437	03/04/2019	PRINTED	100	A RICO	38.59
3730	688438	03/04/2019	PRINTED	100	AARON GORE	27.94
3731	688439	03/04/2019	PRINTED	100	ABBY MELLOTT	39.22
3732	688440	03/04/2019	PRINTED	100	ACOSTA SALES COMPANY	7.00
3733	688441	03/04/2019	PRINTED	100	AIMEE COUTURE	66.05
3734	688442	03/04/2019	PRINTED	100	ALI ALNASSI	62.69
3735	688443	03/04/2019	PRINTED	100	ALLISON BARFIELD	33.03
3736	688444	03/04/2019	PRINTED	100	AMRITA NARAYAN	102.93
3737	688445	03/04/2019	PRINTED	100	ANGELO LIBMAN	52.55
3738	688446	03/04/2019	PRINTED	100	ANNIE SULLIVAN	71.73
3739	688447	03/04/2019	PRINTED	100	ANTHONY PRESSWOOD	40.65
3740	688448	03/04/2019	PRINTED	100	AP 1930 CAMDEN RD LLC	84.17
3741	688449	03/04/2019	PRINTED	100	ARBORS AT MALLARD CREEK LLC POA	44.62

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3744	688452	03/04/2019	PRINTED	100	BALFOUR BEATTY INFRASTRUCTURE BLYTHE DEVELOPMENT	11.27
3745	688453	03/04/2019	PRINTED	100	BARBARA PRIDE	13.82
3746	688454	03/04/2019	PRINTED	100	BARBARA SNY	22.31
3747	688455	03/04/2019	PRINTED	100	BARRINGER CONSTRUCTION	52.21
3748	688456	03/04/2019	PRINTED	100	BATES ENTERPRISE	4.09
3749	688457	03/04/2019	PRINTED	100	BATES ENTERPRISE	4.09
3750	688458	03/04/2019	PRINTED	100	BETTY COVINGTON	168.10
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3752	688460	03/04/2019	PRINTED	100	BLYTHE DEVELOPMENT CO	61.06
3753	688461	03/04/2019	PRINTED	100	BOBBI THOMAS BUILDERS	106.53
3754	688462	03/04/2019	PRINTED	100	BORY SEN	47.28
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3756	688464	03/04/2019	PRINTED	100	BOTTOM LINE REALTY	27.94
3757	688465	03/04/2019	PRINTED	100	BRAD KRAFT	39.22
3758	688466	03/04/2019	PRINTED	100	BRANDON ROWE	105.21
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3763	688471	03/04/2019	PRINTED	100	C4 INVESTMENTS LLC	28.31
3764	688472	03/04/2019	PRINTED	100	CALVIN SCHRAMM	83.39
3765	688473	03/04/2019	PRINTED	100	CAREY CAUSWAY	109.44
3766	688474	03/04/2019	PRINTED	100	CAROCON	62.83
3767	688475	03/04/2019	PRINTED	100	CAROLINA ALPINE PROPERTY MANAGEMENT	20.53
3768	688476	03/04/2019	PRINTED	100	CAROLINA ALPINE PROPERTY MANAGEMENT	21.50
3769	688477	03/04/2019	PRINTED	100	CAROLINA ALPINE PROPERTY MANAGEMENT	32.45
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3771	688479	03/04/2019	PRINTED	100	CAROLINA WHOLESALE INC	126.61
3772	688480	03/04/2019	PRINTED	100	CARRIE CRAIG	33.36
3773	688481	03/04/2019	PRINTED	100	CARRINGTON COSBY	34.49
3774	688482	03/04/2019	PRINTED	100	CASSIDY AVERY	42.43
3775	688483	03/04/2019	PRINTED	100	CATHY CONCIATORI	30.00
3776	688484	03/04/2019	PRINTED	100	CERBERUS SFR HOLDINGS LP	29.27
3777	688485	03/04/2019	PRINTED	100	CERBERUS SFR HOLDINGS LP	37.21
3778	688486	03/04/2019	PRINTED	100	CERBERUS SFR HOLDINGS LP	42.43
3779	688487	03/04/2019	PRINTED	100	CERBERUS SFR HOLDINGS LP	58.06
3780	688488	03/04/2019	PRINTED	100	CERBERUS SFR HOLDINGS LP	62.47
3781	688489	03/04/2019	PRINTED	100	CHARLOTTE MEDICAL PLAZA PARTNERS LLC	70.43
3782	688490	03/04/2019	PRINTED	100	CHARLOTTE PORTFOLIO OF THREE LLC	6.85
3783	688491	03/04/2019	PRINTED	100	CHARLOTTE PORTFOLIO OF THREE LLC	7.80
3784	688492	03/04/2019	PRINTED	100	CHARLOTTE PORTFOLIO OF THREE LLC	11.96
3785	688493	03/04/2019	PRINTED	100	CHARLOTTE PORTFOLIO OF THREE LLC	24.65
3786	688494	03/04/2019	PRINTED	100	CHARLOTTE VETERINARY CLINIC	71.48
3787	688495	03/04/2019	PRINTED	100	CHRISTOPHER COTTO	75.14
3788	688496	03/04/2019	PRINTED	100	CINDY JAPECK	75.00
3789	688497	03/04/2019	PRINTED	100	COLFIN AH NORTH CAROLINA 2 LLC	240.51
3790	688498	03/04/2019	PRINTED	100	CORINA ARISTONDO	224.69
3791	688499	03/04/2019	PRINTED	100	CRI GROUP	34.49
3792	688500	03/04/2019	PRINTED	100	CRISTA COFFMAN	27.46
3793	688501	03/04/2019	PRINTED	100	CUMMINGS CONSTRUCTION CORPORATION	32,711.06
3794	688502	03/04/2019	PRINTED	100	CYNTHIA BRENTON	39.28
3795	688503	03/04/2019	PRINTED	100	CYNTHIA ZHU	25.52
3796	688504	03/04/2019	PRINTED	100	D R HORTON	62.78
3797	688505	03/04/2019	PRINTED	100	DANIEL ARBEGAST	85.33
3798	688506	03/04/2019	PRINTED	100	DAVID ERICKSON	45.31
3799	688507	03/04/2019	PRINTED	100	DAVID ORR	253.54
3800	688508	03/04/2019	PRINTED	100	DAVID WEEKLEY HOMES	37.72
3801	688509	03/04/2019	PRINTED	100	DAVID WEEKLEY HOMES	85.62
3802	688510	03/04/2019	PRINTED	100	DAWN ROOF	446.54
3803	688511	03/04/2019	PRINTED	100	DAWN WEBB	34.72
3804	688512	03/04/2019	PRINTED	100	DEBRA BAILEY	61.74
3805	688513	03/04/2019	PRINTED	100	DEIDRA FISHER	13.68
3806	688514	03/04/2019	PRINTED	100	DENNIS JONES	22.76
3807	688515	03/04/2019	PRINTED	100	DESIRAE FAISON	76.64
3808	688516	03/04/2019	PRINTED	100	DH GRIFFIN INFRASTRUCTURE	73.45
3809	688517	03/04/2019	PRINTED	100	DIANE HUMPHRIES	33.78
3810	688518	03/04/2019	PRINTED	100	DIVINA POMAİKAI	14.62
3811	688519	03/04/2019	PRINTED	100	DOLLAR GENERAL	31.15
3812	688520	03/04/2019	PRINTED	100	DORFLO INC	141.74
3813	688521	03/04/2019	PRINTED	100	DOUGLAS HICKS	40.65
3814	688522	03/04/2019	PRINTED	100	DOUGLAS MILLER	92.79
3815	688523	03/04/2019	PRINTED	100	DP REALTY MANAGEMENT LLC	24.35
3816	688524	03/04/2019	PRINTED	100	DRUMMOND FAMILY ENTERPRISES LLC	57.71
3817	688525	03/04/2019	PRINTED	100	DURGA KHATRI	454.27
3818	688526	03/04/2019	PRINTED	100	EAST GROUP PROPERTIES LP	33.03
3819	688527	03/04/2019	PRINTED	100	EDWARD YU	51.30
3820	688528	03/04/2019	PRINTED	100	EDWIN STEWART	72.28
3821	688529	03/04/2019	PRINTED	100	EILEEN BIEFELD	16.80
3822	688530	03/04/2019	PRINTED	100	EMMA PROPERTY MGMT LLC	30.20
3823	688531	03/04/2019	PRINTED	100	EPCON COMMUNITIES	45.76
3824	688532	03/04/2019	PRINTED	100	EPCON COMMUNITIES	141.06
3825	688533	03/04/2019	PRINTED	100	EPCON HUNTERSVILLE LLC	25.09
3826	688534	03/04/2019	PRINTED	100	ERIC HANSON	69.36
3827	688535	03/04/2019	PRINTED	100	ERIC SMITH	11.89
3828	688536	03/04/2019	PRINTED	100	ERICKA JORDAN	52.11

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
3829	688537	03/04/2019	PRINTED	100	ESSEX HOMES SOUTHEAST INC	342.15
3830	688538	03/04/2019	PRINTED	100	EUGENE WILLIAMS	6.95
3831	688539	03/04/2019	PRINTED	100	FLATS AT CAMPUS POINTE LP	768.82
3832	688540	03/04/2019	PRINTED	100	FOLICLE	104.02
3833	688541	03/04/2019	PRINTED	100	FOUR SEASONS PROPERTY MANAGEMENT	41.54
3834	688542	03/04/2019	PRINTED	100	FOUR SEASONS PROPERTY MANAGEMENT	61.57
3835	688543	03/04/2019	PRINTED	100	FRANKLIN BROOKS	40.77
3836	688544	03/04/2019	PRINTED	100	FUENTES ANA	72.82
3837	688545	03/04/2019	PRINTED	100	GEOANNI SALAZAR	46.33
3838	688546	03/04/2019	PRINTED	100	GEORGE CHRIST	26.66
3839	688547	03/04/2019	PRINTED	100	GEORGE GHALLY	33.00
3840	688548	03/04/2019	PRINTED	100	GERARD REID	14.38
3841	688549	03/04/2019	PRINTED	100	GLEN WHEELER	34.25
3842	688550	03/04/2019	PRINTED	100	GRANDFATHER HOMES INC	18.79
3843	688551	03/04/2019	PRINTED	100	GRANDFATHER HOMES INC	65.63
3844	688552	03/04/2019	PRINTED	100	GREG MARSHALL	34.34
3845	688553	03/04/2019	PRINTED	100	GREYRON LLC	20.00
3846	688554	03/04/2019	PRINTED	100	GUADALUPE CRUZ	6.36
3847	688555	03/04/2019	PRINTED	100	H PAUL SCHRANK	100.67
3848	688556	03/04/2019	PRINTED	100	HABITAT FOR HUMANITY	19.24
3849	688557	03/04/2019	PRINTED	100	HABITAT FOR HUMANITY	20.53
3850	688558	03/04/2019	PRINTED	100	HANSEN PROPERTY MANAGEMENT	18.16
3851	688559	03/04/2019	PRINTED	100	HANSEN PROPERTY MANAGEMENT	40.65
3852	688560	03/04/2019	PRINTED	100	HARRIS TEETER INC	3,109.06
3853	688561	03/04/2019	PRINTED	100	HARSH INVESTORS LLC	133.98
3854	688562	03/04/2019	PRINTED	100	HAZEL DUNN	5.50
3855	688563	03/04/2019	PRINTED	100	HOKE YIN	30.85
3856	688564	03/04/2019	PRINTED	100	HOLDEN HASSELL	66.18
3857	688565	03/04/2019	PRINTED	100	HOMEWOOD SUITES	3.79
3858	688566	03/04/2019	PRINTED	100	HONGLI LIU	9.34
3859	688567	03/04/2019	PRINTED	100	HTL DEVELOPEMENT INC	36.78
3860	688568	03/04/2019	PRINTED	100	IVIN EVA PROP LLC	50.63
3861	688569	03/04/2019	PRINTED	100	J SIRES	102.04
3862	688570	03/04/2019	PRINTED	100	JACK KRAJEKIAN	93.29
3863	688571	03/04/2019	PRINTED	100	JACK RABBIT PROPERTIES LLC	43.20
3864	688572	03/04/2019	PRINTED	100	JAMES BARNETT	89.39
3865	688573	03/04/2019	PRINTED	100	JAMES CUSTOM HOMES	71.80
3866	688574	03/04/2019	PRINTED	100	JAMES GOODWIN	51.59
3867	688575	03/04/2019	PRINTED	100	JAMES LOVER	75.00
3868	688576	03/04/2019	PRINTED	100	JAMES MCCAIN	78.70
3869	688577	03/04/2019	PRINTED	100	JAMES WARREN	12.39
3870	688578	03/04/2019	PRINTED	100	JAMI POWE	65.60
3871	688579	03/04/2019	PRINTED	100	JAMISON PROPERTY MANAGEMENT	40.56
3872	688580	03/04/2019	PRINTED	100	JANE MUNDY	32.29
3873	688581	03/04/2019	PRINTED	100	JENNIFER CLARK	58.22
3874	688582	03/04/2019	PRINTED	100	JENNIFER POWELL	53.62
3875	688583	03/04/2019	PRINTED	100	JEREMY SMITH	77.16
3876	688584	03/04/2019	PRINTED	100	JEREMY SORZANO	41.94
3877	688585	03/04/2019	PRINTED	100	JESSICA BLAKE	57.23
3878	688586	03/04/2019	PRINTED	100	JESSICA SHARPE	56.93
3879	688587	03/04/2019	PRINTED	100	JIM FRITZ	40.06
3880	688588	03/04/2019	PRINTED	100	JOAN BAKER	72.94
3881	688589	03/04/2019	PRINTED	100	JOANNE GARRETT	65.55
3882	688590	03/04/2019	PRINTED	100	JODY LEDEZMA	186.00
3883	688591	03/04/2019	PRINTED	100	JOE STRINGER	9.41
3884	688592	03/04/2019	PRINTED	100	JOHN ACKERMAN	35.66
3885	688593	03/04/2019	PRINTED	100	JOHN COPELAND	56.53
3886	688594	03/04/2019	PRINTED	100	JOHN DIFIORE	54.24
3887	688595	03/04/2019	PRINTED	100	JOHN HOPKINS	25.85
3888	688596	03/04/2019	PRINTED	100	JOHN LADAGA	265.96
3889	688597	03/04/2019	PRINTED	100	JOHN OWENS	34.49
3890	688598	03/04/2019	PRINTED	100	JOHN W ABBOTT CONSTRUCTION	34.19
3891	688599	03/04/2019	PRINTED	100	JOHN W ABBOTT CONSTRUCTION	68.13
3892	688600	03/04/2019	PRINTED	100	JOHN WIELER	50.34
3893	688601	03/04/2019	PRINTED	100	JONATHAN GOLDBERG	45.37
3894	688602	03/04/2019	PRINTED	100	JONATHAN HOWARD	65.64
3895	688603	03/04/2019	PRINTED	100	JORDAN SHIELDS	128.66
3896	688604	03/04/2019	PRINTED	100	JS AND SONS CONSTRUCTION	185.11
3897	688605	03/04/2019	PRINTED	100	JUDITH BYERS	400.00
3898	688606	03/04/2019	PRINTED	100	JUDITH RIDENHOUR	6.27
3899	688607	03/04/2019	PRINTED	100	JULIA RADDATZ	26.27
3900	688608	03/04/2019	PRINTED	100	JUST DEALIN	51.01
3901	688609	03/04/2019	PRINTED	100	JUSTIN HOROWITZ	77.82
3902	688610	03/04/2019	PRINTED	100	K WATERS JR	72.45
3903	688611	03/04/2019	PRINTED	100	KAREN PHELPS	6.28
3904	688612	03/04/2019	PRINTED	100	KAREN QUIGLEY	158.23
3905	688613	03/04/2019	PRINTED	100	KATHERINE SPARROW	62.94
3906	688614	03/04/2019	PRINTED	100	KELLY BLOOM	76.56
3907	688615	03/04/2019	PRINTED	100	KELLY CALL	133.57
3908	688616	03/04/2019	PRINTED	100	KERRIE LORENZO	361.17
3909	688617	03/04/2019	PRINTED	100	KH MINT HILL LLLP	28.90
3910	688618	03/04/2019	PRINTED	100	KH MINT HILL LLLP	65.08
3911	688619	03/04/2019	PRINTED	100	KH MINT HILL LLLP	85.77
3912	688620	03/04/2019	PRINTED	100	KINGSWOOD CUSTOM HOMES	14.14
3913	688621	03/04/2019	PRINTED	100	KISHA BADGER	73.01
3914	688622	03/04/2019	PRINTED	100	KRISTINE KOKOSZKA	46.04
3915	688623	03/04/2019	PRINTED	100	KT GRADING LLC	114.16

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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3917	688625	03/04/2019	PRINTED	100	LARRY ROY	53.33
3918	688626	03/04/2019	PRINTED	100	LAT PURSER AND ASSOC INC	528.02
3919	688627	03/04/2019	PRINTED	100	LAURA DAVIS	33.74
3920	688628	03/04/2019	PRINTED	100	LAURA FITZSIMMONS	45.87
3921	688629	03/04/2019	PRINTED	100	LAURA WALSH	47.05
3922	688630	03/04/2019	PRINTED	100	LAUREN MURRAY	103.77
3923	688631	03/04/2019	PRINTED	100	LEAH MAYBRY	278.65
3924	688632	03/04/2019	PRINTED	100	LEARA MCKINNEY	218.48
3925	688633	03/04/2019	PRINTED	100	LEO HOOVER	13.49
3926	688634	03/04/2019	PRINTED	100	LESLIE LANCASTER	68.72
3927	688635	03/04/2019	PRINTED	100	LGI HOMES NC LLC	4.87
3928	688636	03/04/2019	PRINTED	100	LGI HOMES NC LLC	16.62
3929	688637	03/04/2019	PRINTED	100	LGI HOMES NC LLC	20.70
3930	688638	03/04/2019	PRINTED	100	LGI HOMES NC LLC	24.35
3931	688639	03/04/2019	PRINTED	100	LGI HOMES NC LLC	27.89
3932	688640	03/04/2019	PRINTED	100	LGI HOMES NC LLC	28.86
3933	688641	03/04/2019	PRINTED	100	LGI HOMES NC LLC	28.86
3934	688642	03/04/2019	PRINTED	100	LGI HOMES NC LLC	29.82
3935	688643	03/04/2019	PRINTED	100	LGI HOMES NC LLC	29.82
3936	688644	03/04/2019	PRINTED	100	LGI HOMES NC LLC	31.34
3937	688645	03/04/2019	PRINTED	100	LGI HOMES NC LLC	39.09
3938	688646	03/04/2019	PRINTED	100	LGI HOMES NC LLC	40.65
3939	688647	03/04/2019	PRINTED	100	LGI HOMES NC LLC	40.65
3940	688648	03/04/2019	PRINTED	100	LGI HOMES NC LLC	40.65
3941	688649	03/04/2019	PRINTED	100	LGI HOMES NC LLC	52.99
3942	688650	03/04/2019	PRINTED	100	LGI HOMES NC LLC	53.86
3943	688651	03/04/2019	PRINTED	100	LGI HOMES NC LLC	56.42
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3948	688656	03/04/2019	PRINTED	100	LGI HOMES NC LLC	93.86
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3951	688659	03/04/2019	PRINTED	100	LIEU VO	38.09
3952	688660	03/04/2019	PRINTED	100	LINCOLN WILMOT	98.50
3953	688661	03/04/2019	PRINTED	100	LINKS REALTY GROUP	70.07
3954	688662	03/04/2019	PRINTED	100	LOCAL PROPERTIES LLC	51.10
3955	688663	03/04/2019	PRINTED	100	LUCRECIA MOORE	29.57
3956	688664	03/04/2019	PRINTED	100	LYRUBEC PROPERTIES	19.24
3957	688665	03/04/2019	PRINTED	100	LYRUBEC PROPERTIES	19.24
3958	688666	03/04/2019	PRINTED	100	MALCOLM ROBERTS	6.88
3959	688667	03/04/2019	PRINTED	100	MANNA AUDIOLOGY AND HEARING AID LLC	36.34
3960	688668	03/04/2019	PRINTED	100	MARCIA LEONARD	42.43
3961	688669	03/04/2019	PRINTED	100	MARIA LEE	23.10
3962	688670	03/04/2019	PRINTED	100	MARIA ROBLES	64.43
3963	688671	03/04/2019	PRINTED	100	MARK WILLIAMS	47.28
3964	688672	03/04/2019	PRINTED	100	MARLBOROUGH WOODS HOMEOWNERS ASSOCIATION	29.08
3965	688673	03/04/2019	PRINTED	100	MARLBOROUGH WOODS HOMEOWNERS ASSOCIATION	82.06
3966	688674	03/04/2019	PRINTED	100	MARSH REALTY	11.14
3967	688675	03/04/2019	PRINTED	100	MARSH REALTY	11.48
3968	688676	03/04/2019	PRINTED	100	MARSH REALTY	11.69
3969	688677	03/04/2019	PRINTED	100	MARY ANN CONKLIN	89.21
3970	688678	03/04/2019	PRINTED	100	MARY COOK	31.81
3971	688679	03/04/2019	PRINTED	100	MATT FLIPPIN	69.87
3972	688680	03/04/2019	PRINTED	100	MATTAMY HOMES	42.62
3973	688681	03/04/2019	PRINTED	100	MATTAMY HOMES	340.21
3974	688682	03/04/2019	PRINTED	100	MCINNIS CONSTRUCTION	45.82
3975	688683	03/04/2019	PRINTED	100	MECHANICAL SUPPLY COMPANY	25.00
3976	688684	03/04/2019	PRINTED	100	MECKLENBURG COUNTY	44.23
3977	688685	03/04/2019	PRINTED	100	MELVIN CUBAS	77.39
3978	688686	03/04/2019	PRINTED	100	MEREDITH GREEN	47.05
3979	688687	03/04/2019	PRINTED	100	MERITAGE HOMES	7.00
3980	688688	03/04/2019	PRINTED	100	MERITAGE HOMES	62.16
3981	688689	03/04/2019	PRINTED	100	MERITAGE HOMES	100.99
3982	688690	03/04/2019	PRINTED	100	MICHAEL ANDERSON	2.99
3983	688691	03/04/2019	PRINTED	100	MICHAEL MARQUIS	16.51
3984	688692	03/04/2019	PRINTED	100	MICHAEL MORLINGS	77.00
3985	688693	03/04/2019	PRINTED	100	MICHAEL PILARSKI	93.87
3986	688694	03/04/2019	PRINTED	100	MICHELLE FADEL	50.00
3987	688695	03/04/2019	PRINTED	100	MILDRED BURGESS	49.85
3988	688696	03/04/2019	PRINTED	100	MIRSA 2 LLC	96.05
3989	688697	03/04/2019	PRINTED	100	MITZI GREEN	12.00
3990	688698	03/04/2019	PRINTED	100	MNSF 2 W1 LLC	63.68
3991	688699	03/04/2019	PRINTED	100	MOHAMMAD TAMIMI	66.98
3992	688700	03/04/2019	PRINTED	100	MOSES LUSKI	60.77
3993	688701	03/04/2019	PRINTED	100	MYRICK GYANT	432.75
3994	688702	03/04/2019	PRINTED	100	NADIA JONES	41.78
3995	688703	03/04/2019	PRINTED	100	NHORA VALENCIA	41.29
3996	688704	03/04/2019	PRINTED	100	NOELL WEBB	46.86
3997	688705	03/04/2019	PRINTED	100	OAKHURST TOWNHOMES LLC	260.98
3998	688706	03/04/2019	PRINTED	100	OLD CCNCORD APARTMENTS AT THE BLUE LINE LLC	63.49
3999	688707	03/04/2019	PRINTED	100	OLEG BONAR	209.87
4000	688708	03/04/2019	PRINTED	100	OPEN DOOR HOMES PHOENIX 2 LLC	339.42
4001	688709	03/04/2019	PRINTED	100	PARK CONSTRUCTION	75.21
4002	688710	03/04/2019	PRINTED	100	PATRICK GUTIERREZ	66.36

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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4004	688712	03/04/2019	PRINTED	100	PAULA LOPEZ	29.26
4005	688713	03/04/2019	PRINTED	100	PENSCO TRUST COMPANY	6.83
4006	688714	03/04/2019	PRINTED	100	PLATTNER CUSTOM BUILDERS LLC	81.15
4007	688715	03/04/2019	PRINTED	100	PULTE HOME COMPANY LLC	176.81
4008	688716	03/04/2019	PRINTED	100	PULTE HOMES	50.67
4009	688717	03/04/2019	PRINTED	100	QUASHA SIMMONS	150.00
4010	688718	03/04/2019	PRINTED	100	QUINTIN CROUTCH	47.30
4011	688719	03/04/2019	PRINTED	100	R AND K HOLDINGS	25.52
4012	688720	03/04/2019	PRINTED	100	R WALLACE	32.74
4013	688721	03/04/2019	PRINTED	100	RAHUL PANCHABHAI	65.08
4014	688722	03/04/2019	PRINTED	100	RALPH JANNELLI	60.38
4015	688723	03/04/2019	PRINTED	100	RANDY HAITH	39.03
4016	688724	03/04/2019	PRINTED	100	REBECCA SALAS	71.72
4017	688725	03/04/2019	PRINTED	100	REGINALD VICKERS	39.28
4018	688726	03/04/2019	PRINTED	100	RENEE SAYLER	30.14
4019	688727	03/04/2019	PRINTED	100	RICHARD BROWNING	17.36
4020	688728	03/04/2019	PRINTED	100	RICHARD KENNEDY	291.54
4021	688729	03/04/2019	PRINTED	100	RICHARD STASCZAK	64.82
4022	688730	03/04/2019	PRINTED	100	RICKEY STRONG	33.28
4023	688731	03/04/2019	PRINTED	100	RIK WILSON	71.46
4024	688732	03/04/2019	PRINTED	100	ROBBIN FULLER	98.80
4025	688733	03/04/2019	PRINTED	100	ROBERT HIGH DEVELOPMENT LLC	16.60
4026	688734	03/04/2019	PRINTED	100	ROBERT K WILLIAMS JR HOMES INC	76.22
4027	688735	03/04/2019	PRINTED	100	ROBERT MCCASKILL	81.04
4028	688736	03/04/2019	PRINTED	100	ROBERT MORRIS	78.67
4029	688737	03/04/2019	PRINTED	100	ROBERT SCHINDELHOLZ	47.86
4030	688738	03/04/2019	PRINTED	100	ROBERT SPEICE	65.23
4031	688739	03/04/2019	PRINTED	100	ROBERT ST AMAND	74.66
4032	688740	03/04/2019	PRINTED	100	ROMAN RUIZ	85.48
4033	688741	03/04/2019	PRINTED	100	RON BROWN	22.81
4034	688742	03/04/2019	PRINTED	100	RYAN HOMES NORTH	28.02
4035	688743	03/04/2019	PRINTED	100	RYAN HOMES NORTH	72.57
4036	688744	03/04/2019	PRINTED	100	RYAN WINGROVE	50.65
4037	688745	03/04/2019	PRINTED	100	SALAMCO GROUP LLC	581.81
4038	688746	03/04/2019	PRINTED	100	SAMS HOLDINGS	70.22
4039	688747	03/04/2019	PRINTED	100	SANDRA ANTILL	39.77
4040	688748	03/04/2019	PRINTED	100	SARAH CONDURAGIS	32.75
4041	688749	03/04/2019	PRINTED	100	SARAH SMASTON	53.34
4042	688750	03/04/2019	PRINTED	100	SEALAND CONTRACTOR CORP	29.19
4043	688751	03/04/2019	PRINTED	100	SEAN ROMAN	142.61
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4045	688753	03/04/2019	PRINTED	100	SHAWN WILKERSON	66.36
4046	688754	03/04/2019	PRINTED	100	SHELIA DIDO	48.22
4047	688755	03/04/2019	PRINTED	100	SONIA AMIN	339.66
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4049	688757	03/04/2019	PRINTED	100	STACY COWAN	23.09
4050	688758	03/04/2019	PRINTED	100	STEELE CREEK 1997 LLC	170.92
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4052	688760	03/04/2019	PRINTED	100	STEPHEN JOHNSON	291.33
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4054	688762	03/04/2019	PRINTED	100	STEVE POWELL	69.69
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4056	688764	03/04/2019	PRINTED	100	STOKES CONSTRUCTION COMPANY INC	68.14
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4062	688770	03/04/2019	PRINTED	100	TDC NANDIA LLC	105,339.00
4063	688771	03/04/2019	PRINTED	100	TERESA TOMLINSON	42.30
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4072	688780	03/04/2019	PRINTED	100	TOWN OF DAVIDSON	5.45
4073	688781	03/04/2019	PRINTED	100	TWO CAPITAL PARTNERS	92.68
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4087	688795	03/04/2019	PRINTED	100	WHEN ANGELS LAND LLC	100.00
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4093	688801	03/04/2019	PRINTED	100	WILLIAM RIGSBEE	20.86
4094	688802	03/04/2019	PRINTED	100	WILLIE TUCKER	47.05
4095	688803	03/04/2019	PRINTED	100	WILMA CARLISLE	155.37
4096	688804	03/04/2019	PRINTED	100	WISLANDE JOSETH	45.52
4097	688805	03/04/2019	PRINTED	100	WYATT SMITH	77.24
4098	688806	03/04/2019	PRINTED	100	YANYUN LIU	79.61
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4100	688808	03/04/2019	PRINTED	100	ZSOFIA SAMUEL	35.60
4101	688809	03/04/2019	PRINTED	103	DONALD STARNES	180.64
4102	688810	03/04/2019	PRINTED	103	GREGORY R LINEBERGER	703.00
4103	688811	03/04/2019	PRINTED	103	JOHN T CAMPBELL	2,182.60
4104	688812	03/04/2019	PRINTED	103	MY VERDE HOME INC	710.00
4105	688813	03/04/2019	PRINTED	103	QUENTIN AIKEN JR	5.61
4106	688814	03/04/2019	PRINTED	3072	CAROLINA CAT	1,512.80
4107	688815	03/04/2019	PRINTED	3148	FISHER SCIENTIFIC	2,051.48
4108	688816	03/04/2019	PRINTED	3165	GRAINGER	1,043.02
4109	688817	03/04/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	7,767.95
4110	688818	03/04/2019	PRINTED	3168	HACH COMPANY	62.07
4111	688819	03/04/2019	PRINTED	3228	SUPPLYWORKS	453.02
4112	688820	03/04/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	3,650.15
4113	688821	03/04/2019	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	647.79
4114	688822	03/04/2019	PRINTED	3344	UNITED GLASS SERVICE INC	581.29
4115	688823	03/04/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	6.00
4116	688824	03/04/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	55.00
4117	688825	03/04/2019	PRINTED	3554	TERMINIX SERVICE INC	75.00
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4119	688827	03/04/2019	PRINTED	4432	PARRISH TIRE COMPANY	1,989.70
4120	688828	03/04/2019	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	931.00
4121	688829	03/04/2019	PRINTED	5399	UNC CHARLOTTE FOUNDATION	2,822.00
4122	688830	03/04/2019	PRINTED	20585	THE EMPLOYERS ASSOCIATION	1,295.00
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4124	688832	03/04/2019	PRINTED	21639	MECKLENBURG COUNTY REGISTER OF DEEDS	1,575.00
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4127	688835	03/04/2019	PRINTED	24112	BB&T OF NORTH CAROLINA	18,817.59
4128	688836	03/04/2019	PRINTED	27607	CENTRAL PARKING SYSTEM	193.50
4129	688837	03/04/2019	PRINTED	27738	CHEMTREAT INC	822.36
4130	688838	03/04/2019	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	181.40
4131	688839	03/04/2019	PRINTED	28465	ONSITE DEVELOPMENT LLC	89,318.71
4132	688840	03/04/2019	PRINTED	28719	CHARLOTTE MECKLENBURG LIBRARY	3,386.25
4133	688841	03/04/2019	PRINTED	30455	WILLIAM R MORGAN COMPANY	750.00
4134	688842	03/04/2019	PRINTED	31876	LEWIS SYSTEMS & SERVICE CO INC	400.45
4135	688843	03/04/2019	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	457.83
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4137	688845	03/04/2019	PRINTED	35521	WEST SAFETY SOLUTIONS CORP	157,400.00
4138	688846	03/04/2019	PRINTED	36520	BIGGS CAMERA	199.99
4139	688847	03/04/2019	PRINTED	37417	ADVANTAGE TRUCK CENTER	1,173.53
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4142	688850	03/04/2019	PRINTED	38889	UPTOWN CATERING COMPANY	341.74
4143	688851	03/04/2019	PRINTED	39380	SAFETY RESOURCE INC	380.74
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4146	688854	03/04/2019	PRINTED	40399	INTEGRA REALTY RESOURCES-CHARLOTTE	1,500.00
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4150	688858	03/04/2019	PRINTED	41938	BRAME SPECIALTY COMPANY INC	3,688.81
4151	688859	03/04/2019	PRINTED	42036	AT&T	189.78
4152	688860	03/04/2019	PRINTED	42036	AT&T	9,823.75
4153	688861	03/04/2019	PRINTED	42036	AT&T CORP	5,327.03
4154	688862	03/04/2019	PRINTED	46005	DODSON PEST CONTROL	55.00
4155	688863	03/04/2019	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	197.00
4156	688864	03/04/2019	PRINTED	46010	REPUBLIC SERVICES #742	636.27
4157	688865	03/04/2019	PRINTED	49844	BATTERY SERVICE INC	1,575.45
4158	688866	03/04/2019	PRINTED	50019	FLEETPRIDE INC	1,887.28
4159	688867	03/04/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	2,570.79
4160	688868	03/04/2019	PRINTED	66856	DRMP INC	1,054.27
4161	688869	03/04/2019	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	437.25
4162	688870	03/04/2019	PRINTED	68915	ANIXTER	10,385.60
4163	688871	03/04/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	8,605.00
4164	688872	03/04/2019	PRINTED	74534	SOUTHEAST INDUSTRIAL EQUIPMENT INC	80.63
4165	688873	03/04/2019	PRINTED	74717	NEWTON & ASSOCIATES INC	75,000.00
4166	688874	03/04/2019	PRINTED	74734	WILLIAMS SCOTSMAN INC	3,993.33
4167	688875	03/04/2019	PRINTED	74775	WOTCO INC	169.53
4168	688876	03/04/2019	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	522.20
4169	688877	03/04/2019	PRINTED	90741	BROWN & CALDWELL	10,253.50
4170	688878	03/04/2019	PRINTED	91769	ADI	124.50
4171	688879	03/04/2019	PRINTED	93153	R S BRASWELL COMPANY INC	1,585.35
4172	688880	03/04/2019	PRINTED	93478	WPCSOCC	100.00
4173	688881	03/04/2019	PRINTED	94653	ENVIRONMENTAL SAFETY PROFESSIONALS INC	150.00
4174	688882	03/04/2019	PRINTED	95394	ARMSTRONG GLEN PC	8,183.75
4175	688883	03/04/2019	PRINTED	96715	ENVIRONMENTAL EXPRESS INC	2,223.72
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No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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4179	688887	03/04/2019	PRINTED	105206	SULLIVAN PAINT & BODY SHOP INC	1,147.76
4180	688888	03/04/2019	PRINTED	107790	SAFE FLEET	1,374.38
4181	688889	03/04/2019	PRINTED	108051	ALFORD & ASSOCIATES	1,350.00
4182	688890	03/04/2019	PRINTED	109328	TAYLOR WISEMAN & TAYLOR	1,320.00
4183	688891	03/04/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	98.47
4184	688892	03/04/2019	PRINTED	110070	UNITED OF CAROLINAS INC	19,423.94
4185	688893	03/04/2019	PRINTED	110800	SCHNEIDER TREE CARE	31,095.00
4186	688894	03/04/2019	PRINTED	112003	AUTOMATIONDIRECT.COM	635.27
4187	688895	03/04/2019	PRINTED	112262	IMAGING SOLUTIONS AND SERVICES INC	3,000.00
4188	688896	03/04/2019	PRINTED	112828	CAVANAUGH MACDONALD CONSULTING LLC	9,613.00
4189	688897	03/04/2019	PRINTED	113507	LORI A MAYS	1,508.00
4190	688898	03/04/2019	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	6,286.79
4191	688899	03/04/2019	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	904.00
4192	688900	03/04/2019	PRINTED	118767	US BANK	1,665.00
4193	688901	03/04/2019	PRINTED	121069	STV INCORPORATED	37,647.50
4194	688902	03/04/2019	PRINTED	121078	HD SUPPLY CONSTRUCTION AND INDUSTRIAL WHITE CAP	3,134.65
4195	688903	03/04/2019	PRINTED	121153	PROSHRED	45.00
4196	688904	03/04/2019	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	17,000.00
4197	688905	03/04/2019	PRINTED	121482	NATIONAL ELECTRIC GATE COMPANY	9,744.00
4198	688906	03/04/2019	PRINTED	121573	PETROLEUM TRADERS CORPORATION	3,444.26
4199	688907	03/04/2019	PRINTED	121867	ISGETT DISTRIBUTORS INC	227.33
4200	688908	03/04/2019	PRINTED	122162	DIAMONDBACK PRODUCTS INC	1,578.21
4201	688909	03/04/2019	PRINTED	122546	NV5	1,000.00
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4203	688911	03/04/2019	PRINTED	122654	BONDO INNOVATIONS LLC	321.76
4204	688912	03/04/2019	PRINTED	122731	UNIVERSITY OF TENNESSEE	6,310.00
4205	688913	03/04/2019	PRINTED	122786	STAR WIPERS	1,713.60
4206	688914	03/04/2019	PRINTED	123343	KIMBERLY E FOX PLLC	2,566.90
4207	688915	03/04/2019	PRINTED	123421	AMERICAN EXPRESS TRS	165.13
4208	688916	03/04/2019	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	56,068.63
4209	688917	03/04/2019	PRINTED	123715	COGENT COMMUNICATIONS INC	3,300.00
4210	688918	03/04/2019	PRINTED	123724	CAROLINA AUTO TRUCK & COACH SERVICE INC	2,489.06
4211	688919	03/04/2019	PRINTED	124225	SIEMENS INDUSTRY INC	9,618.18
4212	688920	03/04/2019	PRINTED	124613	ROUNDTREE COMPANIES LLC	12,270.79
4213	688921	03/04/2019	PRINTED	126499	SKYBRIDGE GLOBAL INC	67,650.00
4214	688922	03/04/2019	PRINTED	127196	BARRY LAMBERT ENGINEERING PC	6,080.00
4215	688923	03/04/2019	PRINTED	127341	UNIVERSAL PROPERTY & CASUALTY INSURANCE	623.00
4216	688924	03/04/2019	PRINTED	127719	ALR ARCHITECTURE	11,400.00
4217	688925	03/04/2019	PRINTED	127754	THE AUDIOLOGY CENTER	835.00
4218	688926	03/04/2019	PRINTED	128429	SCHWAAB INC	53.04
4219	688927	03/04/2019	PRINTED	128869	DARTCO TRANSMISSION SALES	1,229.01
4220	688928	03/04/2019	PRINTED	128869	DARTCO TRANSMISSION SALES & SERVICE INC	2,189.46
4221	688929	03/04/2019	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	11,345.87
4222	688930	03/04/2019	PRINTED	129106	CINTAS	169.87
4223	688931	03/04/2019	PRINTED	129408	LIFSTONE LLC	127.73
4224	688932	03/04/2019	PRINTED	129551	CENTRAL PARKING SYSTEMS	93.00
4225	688933	03/04/2019	PRINTED	129551	SP PLUS	112.50
4226	688934	03/04/2019	PRINTED	129672	EY INFRASTRUCTURE ADVISORS LLC	2,436.60
4227	688935	03/04/2019	PRINTED	130152	KLEINFELDER	4,878.13
4228	688936	03/04/2019	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	6,537.96
4229	688937	03/04/2019	PRINTED	130408	RHINEHART FIRE SERVICES	3,998.84
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4234	688942	03/04/2019	PRINTED	130928	MITCHAM & COMPANY INC	1,569.22
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4236	688944	03/04/2019	PRINTED	131383	SIGNS DESIGNED LLC	54.24
4237	688945	03/04/2019	PRINTED	131402	PROJECTLINK LLC DBA MULTI VISTA LLC	746.75
4238	688946	03/04/2019	PRINTED	131463	THOMSON REUTERS WEST	842.22
4239	688947	03/04/2019	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,827.00
4240	688948	03/04/2019	PRINTED	132069	POLYTEC INC	6,370.59
4241	688949	03/04/2019	PRINTED	132796	NORTHEAST LUBRICANTS LTD	15,319.83
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4243	688951	03/04/2019	PRINTED	150171	GDC SUPPLIES EQUIPMENT & CONTRACTING LLC	619.50
4244	688952	03/04/2019	PRINTED	151116	LARRY CAMPBELLS TOWING & RECOVERY INC	140.00
4245	688953	03/04/2019	PRINTED	202395	DON F RIVERS	160.00
4246	688954	03/04/2019	PRINTED	206191	MORRIS MASSALAY	120.00
4247	688955	03/04/2019	PRINTED	210714	DEAN GINTERT III	484.89
4248	688956	03/04/2019	PRINTED	212395	ANDRE POWELL	297.46
4249	688957	03/04/2019	PRINTED	213541	TRACY DODSON	50.00
4250	688958	03/04/2019	PRINTED	285333	MICHAEL A NAIL	254.95
4251	688959	03/04/2019	PRINTED	287539	HITESH BHANDERI	1,163.40
4252	688960	03/04/2019	PRINTED	291089	CASEY PAVER	1,163.40
4253	688961	03/04/2019	PRINTED	291189	ARCHIE LEE GASKINS	49.22
4254	688962	03/04/2019	PRINTED	292080	CLARA LAWANA SLACK MAYFIELD	403.00
4255	688963	03/04/2019	PRINTED	292857	CARLA LANETTE GLENN	120.00
4256	688964	03/04/2019	PRINTED	293564	NEIL BURKE	18.60
4257	688965	03/04/2019	PRINTED	296482	PAMELA L MCGIMPSEY	168.69
4258	688966	03/04/2019	PRINTED	300373	JAMES RIVER SOLUTIONS	72,370.85
4259	688967	03/04/2019	PRINTED	301178	ADVANCE AUTO PARTS	945.72
4260	688968	03/04/2019	PRINTED	301235	PVS TECHNOLOGIES INC	9,805.19
4261	688969	03/04/2019	PRINTED	301319	EXTENDED STAY AMERICA INC	2,074.20
4262	688970	03/04/2019	PRINTED	301700	INT TECHNOLOGIES	11,840.00
4263	688971	03/04/2019	PRINTED	301774	SUMMIT DESIGN & ENGINEERING SERVICES PLLC	8,975.25

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4267	688975	03/04/2019	PRINTED	302645	RESEARCH & ANALYTICAL LABORATORIES INC	550.00
4268	688976	03/04/2019	PRINTED	302826	ICCFA	1,884.00
4269	688977	03/04/2019	PRINTED	302870	LEASE PLAN USA INC	418.67
4270	688978	03/04/2019	PRINTED	302910	COBBLESTONE SYSTEMS CORP	1,054.35
4271	688979	03/04/2019	PRINTED	303242	CHEF HENRY CATERING	818.37
4272	688980	03/04/2019	PRINTED	303312	DONAU CARBON US LLC DBA STANDARD PURIFICATION	24,353.05
4273	688981	03/04/2019	PRINTED	304513	RACHEL ANDREA BEAUDIN	170.00
4274	688982	03/04/2019	PRINTED	304788	SHEPARD LAW PLLC	5,000.00
4275	688983	03/04/2019	PRINTED	304821	HODGES-MACE LLC	65,436.25
4276	688984	03/04/2019	PRINTED	305444	HYDRADYNE LLC	431.53
4277	688985	03/04/2019	PRINTED	305463	TM GLASS SERVICES	364.47
4278	688986	03/04/2019	PRINTED	305536	ELIASSEN GROUP LLC	23,587.08
4279	688987	03/04/2019	PRINTED	305628	LIFETIME CLEANING INC	5,223.12
4280	688988	03/04/2019	PRINTED	305807	NIXON POWER SERVICES COMPANY	92.03
4281	688989	03/04/2019	PRINTED	305821	C C THE LOCKSMITH	241.31
4282	688990	03/04/2019	PRINTED	305834	SOUTHWEST LAWN EQUIPMENT	719.97
4283	688991	03/04/2019	PRINTED	305987	ESP ASSOCIATES INC	4,751.75
4284	688992	03/04/2019	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	488.50
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4354	689062	03/05/2019	PRINTED	42036	AT&T	123.21
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4358	689066	03/05/2019	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	32.00
4359	689067	03/05/2019	PRINTED	46010	REPUBLIC SERVICES #742	248.59
4360	689068	03/05/2019	PRINTED	49844	BATTERY SERVICE INC	917.31
4361	689069	03/05/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	5,512.99
4362	689070	03/05/2019	PRINTED	55781	DE BROWN CONSTRUCTION INC	11,899.10
4363	689071	03/05/2019	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	272.45
4364	689072	03/05/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	1,298.49
4365	689073	03/05/2019	PRINTED	71209	DASH COURIER SERVICE LLC	38.60
4366	689074	03/05/2019	PRINTED	71336	UNITED REFRIGERATION INC	323.99
4367	689075	03/05/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	5,518.00
4368	689076	03/05/2019	PRINTED	72386	ADM SECURITY SYSTEMS INC	5,198.94
4369	689077	03/05/2019	PRINTED	72449	PRISM LABORATORIES INC	434.00
4370	689078	03/05/2019	PRINTED	74439	COLEJENEST & STONE PA	1,750.60
4371	689079	03/05/2019	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	3,741.54
4372	689080	03/05/2019	PRINTED	78056	PIEDMONT TRUCK CENTER INC	67,394.00
4373	689081	03/05/2019	PRINTED	90400	DIAMOND SPRINGS WATER	33.09
4374	689082	03/05/2019	PRINTED	92689	TOMMY PRICE INC DBA PRICE GRADING SERVICE	50.00
4375	689083	03/05/2019	PRINTED	94458	ISS FACILITY SERVICES - GREENSBORO	176.07
4376	689084	03/05/2019	PRINTED	95394	ARMSTRONG GLEN PC	8,043.25
4377	689085	03/05/2019	PRINTED	95856	AIRLINE DATA INC	1,108.33
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4379	689087	03/05/2019	PRINTED	97689	BUCKS HEATING OIL SERVICE	2,530.70
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4381	689089	03/05/2019	PRINTED	101588	JASON'S DELI	63.35
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4383	689091	03/05/2019	PRINTED	106005	SYSTEMTEC INC	17,942.86
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4386	689094	03/05/2019	PRINTED	108597	NWN CORPORATION	5,186.93
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4388	689096	03/05/2019	PRINTED	109361	ORKIN	184.60
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4395	689103	03/05/2019	PRINTED	111583	M & A OFFICE SYSTEMS INSTALLATIONS INC	405.00
4396	689104	03/05/2019	PRINTED	111675	BERNTSEN INTERNATIONAL INC	452.60
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4411	689119	03/05/2019	PRINTED	122654	BONDO INNOVATIONS LLC	268.13
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4423	689131	03/05/2019	PRINTED	129443	RELX INC DBA LEXISNEXIS	1,180.00
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4433	689141	03/05/2019	PRINTED	132263	RED BLUE INC	1,536.46
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4442	689150	03/05/2019	PRINTED	150265	MCCALLUM SALES INC	52.55
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4459	689167	03/05/2019	PRINTED	293564	NEIL BURKE	12.56
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4480	689188	03/05/2019	PRINTED	303602	YESHUA'S BUILDERS	17,100.00
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4507	689215	03/06/2019	PRINTED	100	CRAIG ROMRELL	56.21
4508	689216	03/06/2019	PRINTED	100	CSMA BLT LLC	43.33
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4510	689218	03/06/2019	PRINTED	100	DAVID WEEKLY HOMES INC	52.83
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4515	689223	03/06/2019	PRINTED	100	FRANCESCA JOHNSON	30.85
4516	689224	03/06/2019	PRINTED	100	HARIKRISHNA BACHU	20.79
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4518	689226	03/06/2019	PRINTED	100	JIMAANA PROPERTIES LLC	9.61
4519	689227	03/06/2019	PRINTED	100	JOSH IMHOFF	29.87
4520	689228	03/06/2019	PRINTED	100	KJ REALTY LLC	33.86
4521	689229	03/06/2019	PRINTED	100	KUSHANG PATEL	27.08
4522	689230	03/06/2019	PRINTED	100	LEAH SACANI	7.57
4523	689231	03/06/2019	PRINTED	100	LEAP PROPERTY GROUP LLC	23.14
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4694	689402	03/06/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	15,262.00
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4780	689488	03/07/2019	PRINTED	75360	INTERSTATE SUPPLIES & SERVICES	19,667.02
4781	689489	03/07/2019	PRINTED	75419	SHI INTERNATIONAL CORP	1,837.66
4782	689490	03/07/2019	PRINTED	75768	ROGERS REALTY & AUCTION COMPANY INC	6,131.20
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4815	689523	03/07/2019	PRINTED	110070	UNITED OF CAROLINAS INC	66,703.47
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4823	689531	03/07/2019	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	346.00
4824	689532	03/07/2019	PRINTED	118534	GHD CONSULTING SERVICES INC	8,430.85
4825	689533	03/07/2019	PRINTED	118740	CORE & MAIN LP	974.98
4826	689534	03/07/2019	PRINTED	118744	ANSALDO STS USA INC	847.79
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4834	689542	03/07/2019	PRINTED	122008	HAV A CUP / QUALITY WATER	49.57
4835	689543	03/07/2019	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	94.00
4836	689544	03/07/2019	PRINTED	122141	SCHUNK CARBON TECHNOLOGY	703.08
4837	689545	03/07/2019	PRINTED	122330	RICHARD MCINTYRE & ASSOCIATES	5,000.00
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4841	689549	03/07/2019	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	6,621.62
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4848	689556	03/07/2019	PRINTED	124613	ROUNDTREE COMPANIES LLC	21,633.76
4849	689557	03/07/2019	PRINTED	124629	BARTLETT TREE EXPERTS	815.00
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4853	689561	03/07/2019	PRINTED	126503	PROFORMA	313.97
4854	689562	03/07/2019	PRINTED	126718	CAROLINA READY-MIX	301.37
4855	689563	03/07/2019	PRINTED	127718	AME CONSULTING ENGINEERS PC	3,600.00
4856	689564	03/07/2019	PRINTED	127889	MODERN NISSAN OF LAKE NORMAN	127.63
4857	689565	03/07/2019	PRINTED	128332	XYLEM WATER SOLUTIONS USA INC	791.93
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4859	689567	03/07/2019	PRINTED	128700	METROLINA MINORITY CONTRACTORS ASSOCIATION	500.00
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4861	689569	03/07/2019	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	1,799.96
4862	689570	03/07/2019	PRINTED	129551	CENTRAL PARKING SYSTEMS	121.50
4863	689571	03/07/2019	PRINTED	129551	SP PLUS	525.00
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4865	689573	03/07/2019	PRINTED	130251	E BUILDER INC	168.20
4866	689574	03/07/2019	PRINTED	130747	MARVIN PLUMBING	1,365.69
4867	689575	03/07/2019	PRINTED	131030	EUROFINS EATON ANALYTICAL LLC	450.00
4868	689576	03/07/2019	PRINTED	131037	BRENNTAG MID-SOUTH INC	9,094.86
4869	689577	03/07/2019	PRINTED	131402	PROJECTLINK LLC DBA MULTI VISTA LLC	3,733.75
4870	689578	03/07/2019	PRINTED	131745	SAAB SENSIS CORPORATION	2,500.00
4871	689579	03/07/2019	PRINTED	132730	SANS INSTITUTE	7,379.00
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4876	689584	03/07/2019	PRINTED	151138	LEISURE TIME LAWN CARE LP	142,258.00
4877	689585	03/07/2019	PRINTED	203710	GARY BENNER	506.92
4878	689586	03/07/2019	PRINTED	205788	CHRISTOPHER JOHNSON	420.50
4879	689587	03/07/2019	PRINTED	206807	STEVE CANTER	308.56
4880	689588	03/07/2019	PRINTED	208906	MARK A STYERS	205.90
4881	689589	03/07/2019	PRINTED	211471	TROY A HURST	47.00
4882	689590	03/07/2019	PRINTED	211749	SHELLY YUNGFLEISCH	602.04
4883	689591	03/07/2019	PRINTED	212598	CHARLOTTE DRZEWIECKI	170.52
4884	689592	03/07/2019	PRINTED	213311	JAMES OGDEN	61.00
4885	689593	03/07/2019	PRINTED	284408	ROBERT D MAHONEY	226.00
4886	689594	03/07/2019	PRINTED	286659	WILLIAM MICHAEL DIAL	131.08
4887	689595	03/07/2019	PRINTED	287780	VICTORIA O JOHNSON	226.00
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4891	689599	03/07/2019	PRINTED	289920	ROBERT SHERRILL JR	125.00
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4893	689601	03/07/2019	PRINTED	290448	REBECCA KUKOWSKI	66.49
4894	689602	03/07/2019	PRINTED	292287	RODNEY JAMISON	226.00
4895	689603	03/07/2019	PRINTED	292300	ELI NICHOLS	298.02
4896	689604	03/07/2019	PRINTED	292827	JOSEPH H MCLAUGHLIN	120.00
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4899	689607	03/07/2019	PRINTED	295367	JONATHAN PAUL	58.43
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4913	689621	03/07/2019	PRINTED	301235	PVS TECHNOLOGIES INC	4,906.92
4914	689622	03/07/2019	PRINTED	301653	SOUTHERN LOCK & SUPPLY CO	1,925.00
4915	689623	03/07/2019	PRINTED	301674	SOFTWARE ONE INC	251.51
4916	689624	03/07/2019	PRINTED	301700	INT TECHNOLOGIES	10,773.60
4917	689625	03/07/2019	PRINTED	301771	HUMAN DEVELOPMENT GROUP	3,927.27
4918	689626	03/07/2019	PRINTED	301979	SHRED-IT USA	9.50
4919	689627	03/07/2019	PRINTED	302150	MURRAY SUPPLY COMPANY	25.69
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4926	689634	03/07/2019	PRINTED	303314	RICONDO & ASSOCIATES INC	2,972.51
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4932	689640	03/07/2019	PRINTED	304752	MOWER	3,182.90
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4935	689643	03/07/2019	PRINTED	305190	CLINE'S NURSERY LLC	12,601.84
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4937	689645	03/07/2019	PRINTED	305684	AIR POWER INC	749.66
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4939	689647	03/07/2019	PRINTED	305752	EMBASSY SUITES	9,888.50
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4945	689653	03/07/2019	PRINTED	306617	THE BULB GALLERY	2,000.00
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4947	689655	03/07/2019	PRINTED	306944	THE INVOLVEMENT PRACTICE LLC	3,510.00
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4952	689660	03/07/2019	PRINTED	307353	UNIVERSAL TRUCKLOAD INC	1,560.00
4953	689661	03/08/2019	PRINTED	103	RIVERGATE KW MANAGEMENT LLC AAF	10,624.35
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4955	689663	03/08/2019	PRINTED	3060	CAMPBELL BROWN INC	258,301.65
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4958	689666	03/08/2019	PRINTED	3133	DUNCAN PARNELL INC	1,599.41
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4964	689672	03/08/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	8,822.56
4965	689673	03/08/2019	PRINTED	3168	HACH COMPANY	223,407.40
4966	689674	03/08/2019	PRINTED	3203	JCI JONES CHEMICALS INC	4,771.62
4967	689675	03/08/2019	PRINTED	3222	LITTLE HARDWARE COMPANY INC	19.27
4968	689676	03/08/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	4,833.28
4969	689677	03/08/2019	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	413.23
4970	689678	03/08/2019	PRINTED	3271	PIEDMONT CHLORINATOR INC	5,646.10
4971	689679	03/08/2019	PRINTED	3382	POLICE DEPARTMENT PLEDGE FUND	5,280.00
4972	689680	03/08/2019	PRINTED	3384	FIRE DEPARTMENT PLEDGE FUND	30.00
4973	689681	03/08/2019	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	2,966.96
4974	689682	03/08/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	5,170.00
4975	689683	03/08/2019	PRINTED	3614	CENTRALINA COUNCIL OF GOVERNMENTS	1,000.00
4976	689684	03/08/2019	PRINTED	3678	OTIS ELEVATOR COMPANY	3,352.84
4977	689685	03/08/2019	PRINTED	3697	S&ME INC	29,374.31
4978	689686	03/08/2019	PRINTED	3888	ALL POINTS WASTE SERVICE INC	367.52
4979	689687	03/08/2019	PRINTED	3952	AUTOBELL CARWASH INC	107.25
4980	689688	03/08/2019	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	9,609.20
4981	689689	03/08/2019	PRINTED	4186	GENFARE	178.67
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4986	689694	03/08/2019	PRINTED	4857	GLOBAL EQUIPMENT CO INC	339.88
4987	689695	03/08/2019	PRINTED	5088	HORACK TALLEY PHARR & LOWNDES PA	1,604.50
4988	689696	03/08/2019	PRINTED	5133	HDR ENGINEERING INC	1,056.00
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4990	689698	03/08/2019	PRINTED	5340	RICHA GRAPHICS	4,828.57
4991	689699	03/08/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	4,877.84
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4993	689701	03/08/2019	PRINTED	9344	CHESTER COUNTY FAMILY COURT	160.65
4994	689702	03/08/2019	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	69,091.71
4995	689703	03/08/2019	PRINTED	20833	FROEHLING & ROBERTSON INC	1,959.75
4996	689704	03/08/2019	PRINTED	20941	HERC RENTALS INC	4,326.09
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4998	689706	03/08/2019	PRINTED	21143	LHOIST NORTH AMERICA OF VIRGINIA INC	4,061.40
4999	689707	03/08/2019	PRINTED	21639	MECKLENBURG COUNTY	398.75
5000	689708	03/08/2019	PRINTED	23405	SYNECO SYSTEMS INC	114,020.16
5001	689709	03/08/2019	PRINTED	23656	FORTILINE INC	1,818.45
5002	689710	03/08/2019	PRINTED	23900	GENTLE BEN CLEANING SYSTEMS OF THE CAROLINAS INC	9,141.15
5003	689711	03/08/2019	PRINTED	24126	IRON MOUNTAIN	25.69
5004	689712	03/08/2019	PRINTED	24133	GHA TECHNOLOGIES INC	3,334.50
5005	689713	03/08/2019	PRINTED	25525	MOTOROLA SOLUTIONS INC	8,622.91
5006	689714	03/08/2019	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	27,657.31
5007	689715	03/08/2019	PRINTED	26649	LANGUAGE LINE SERVICES	33.00
5008	689716	03/08/2019	PRINTED	27049	CDW GOVERNMENT	230.40
5009	689717	03/08/2019	PRINTED	27262	US DEPT OF EDUCATION	903.16
5010	689718	03/08/2019	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	1,242.24
5011	689719	03/08/2019	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	63.47
5012	689720	03/08/2019	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	241.31
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5016	689724	03/08/2019	PRINTED	32622	HOME TEAM PEST DEFENSE LLC	48.20
5017	689725	03/08/2019	PRINTED	35030	NATIONWIDE	839.00
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5019	689727	03/08/2019	PRINTED	35308	OFFICE DEPOT	57,258.75
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5021	689729	03/08/2019	PRINTED	35862	NC DEPT OF TRANSPORTATION	2,123,585.36
5022	689730	03/08/2019	PRINTED	35862	NORTH CAROLINA DEPARTMENT OF TRANSPORTATION	1,377,336.03
5023	689731	03/08/2019	PRINTED	37417	ADVANTAGE TRUCK CENTER	536.87
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5025	689733	03/08/2019	PRINTED	38780	LANDRUM & BROWN INCORPORATED	12,700.00
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5027	689735	03/08/2019	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	1,037.00
5028	689736	03/08/2019	PRINTED	38945	STALLINGS REFRIGERATION COMPANY INC	792.22
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5039	689747	03/08/2019	PRINTED	46818	FRYDAY & DOYNE INC	2,565.00
5040	689748	03/08/2019	PRINTED	47082	DUNBAR ARMORED INC	613.86
5041	689749	03/08/2019	PRINTED	47179	CHARLESTON COUNTY FAMILY COURT	160.65
5042	689750	03/08/2019	PRINTED	47414	CLERK OF COURT YORK COUNTY	349.55
5043	689751	03/08/2019	PRINTED	48963	CABARRUS COUNTY AMBULANCE	78.41
5044	689752	03/08/2019	PRINTED	49155	CHARLOTTE MECKLENBURG HOUSING PARTNERSHIP INC	1,470,000.00
5045	689753	03/08/2019	PRINTED	49844	BATTERY SERVICE INC	4,656.20
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5050	689758	03/08/2019	PRINTED	55781	DE BROWN CONSTRUCTION INC	37,500.00
5051	689759	03/08/2019	PRINTED	58426	INTERNAL REVENUE SERVICE	95.00
5052	689760	03/08/2019	PRINTED	58644	NORTHERN SAFETY CO INC	2,487.02
5053	689761	03/08/2019	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	3,367.32
5054	689762	03/08/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	1,948.07
5055	689763	03/08/2019	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	292,188.25
5056	689764	03/08/2019	PRINTED	71059	LOYAL SYSTEMS INC	1,002.79
5057	689765	03/08/2019	PRINTED	71253	CARGILL INCORPORATED	2,040.05
5058	689766	03/08/2019	PRINTED	71336	UNITED REFRIGERATION INC	127.18
5059	689767	03/08/2019	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	15,513.00
5060	689768	03/08/2019	PRINTED	71791	FASTENAL COMPANY	178.58
5061	689769	03/08/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	293.00
5062	689770	03/08/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	8,846.00
5063	689771	03/08/2019	PRINTED	72449	PRISM LABORATORIES INC	1,827.00
5064	689772	03/08/2019	PRINTED	73934	AIR CLEANING SPECIALISTS INC	1,597.48
5065	689773	03/08/2019	PRINTED	74959	LAKE NORMAN CHRYSLER JEEP DODGE	6,088.17
5066	689774	03/08/2019	PRINTED	75419	SHI INTERNATIONAL CORP	1,040.88
5067	689775	03/08/2019	PRINTED	75768	ROGERS REALTY & AUCTION COMPANY INC	6,135.27
5068	689776	03/08/2019	PRINTED	77196	MYTHICS INC	14,138.63
5069	689777	03/08/2019	PRINTED	77428	MID GEORGIA NURSERY	19,290.00
5070	689778	03/08/2019	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	43.97
5071	689779	03/08/2019	PRINTED	77842	MCNEILUS TRUCK & MANUFACTURING	80.01
5072	689780	03/08/2019	PRINTED	77871	CANON FINANCIAL SERVICES INC	1,305.21
5073	689781	03/08/2019	PRINTED	90240	PARKS AUTOMOTIVE GROUP	990.61
5074	689782	03/08/2019	PRINTED	90741	BROWN & CALDWELL	7,512.50
5075	689783	03/08/2019	PRINTED	91088	CAROLINA PETROLEUM COMPANY INC	1,821.09
5076	689784	03/08/2019	PRINTED	91314	WARREN L TADLOCK TRUSTEE	262.85
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5078	689786	03/08/2019	PRINTED	95394	ARMSTRONG GLEN PC	1,442.77
5079	689787	03/08/2019	PRINTED	95620	UNITED STATES TREASURY	55.00
5080	689788	03/08/2019	PRINTED	95626	THE EI GROUP INC	3,850.00
5081	689789	03/08/2019	PRINTED	96715	ENVIRONMENTAL EXPRESS INC	4,863.17
5082	689790	03/08/2019	PRINTED	97353	CONNECTICUT CCSPC	4.00
5083	689791	03/08/2019	PRINTED	97615	G&W EQUIPMENT INC	3,684.75
5084	689792	03/08/2019	PRINTED	103970	TARHEEL PAPER & SUPPLY COMPANY	836.55
5085	689793	03/08/2019	PRINTED	104063	BENSON FORD NISSAN	308,121.00
5086	689794	03/08/2019	PRINTED	104678	SEATTLE BUSINESS SOFTWARE DBA ORBUS SOFTWARE	14,600.00
5087	689795	03/08/2019	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	242.07
5088	689796	03/08/2019	PRINTED	105958	LEGAL TITLE RESEARCH LLC	2,150.00
5089	689797	03/08/2019	PRINTED	105958	LEGAL TITLE RESEARCH LLC	296.00
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5092	689800	03/08/2019	PRINTED	108782	TELEDYNE INSTRUMENTS INC	908.41
5093	689801	03/08/2019	PRINTED	108790	GULF COAST LLC	17,000.00
5094	689802	03/08/2019	PRINTED	108890	CHAPTER 13 OFFICE	595.39
5095	689803	03/08/2019	PRINTED	109396	JASPER ENVIRONMENTAL SERVICES INC	6,000.00
5096	689804	03/08/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	23.07
5097	689805	03/08/2019	PRINTED	111006	DB CONSULTING INC	8,662.50
5098	689806	03/08/2019	PRINTED	112003	AUTOMATIONDIRECT.COM	1,216.99
5099	689807	03/08/2019	PRINTED	116974	UNITED STATES TREASURY	200.00
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5101	689809	03/08/2019	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	593.30
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5104	689812	03/08/2019	PRINTED	118710	QIAGEN INC	3,685.11
5105	689813	03/08/2019	PRINTED	118740	CORE & MAIN LP	3,407.04
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5107	689815	03/08/2019	PRINTED	121573	PETROLEUM TRADERS CORPORATION	13,987.71
5108	689816	03/08/2019	PRINTED	121740	IREDELL COUNTY TAX COLLECTOR	129.50
5109	689817	03/08/2019	PRINTED	121761	VCE INC	25,237.40
5110	689818	03/08/2019	PRINTED	121866	ESTELA RODRIGUEZ	57.69
5111	689819	03/08/2019	PRINTED	121867	ISGETT DISTRIBUTORS INC	377.59
5112	689820	03/08/2019	PRINTED	122214	WISCONSIN SCTF	57.30
5113	689821	03/08/2019	PRINTED	122254	MV MOMENTUM CONSTRUCTION LLC	215,199.44
5114	689822	03/08/2019	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	5,980.14
5115	689823	03/08/2019	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	2,794.03
5116	689824	03/08/2019	PRINTED	122597	J & T BODY SHOP	4,010.79
5117	689825	03/08/2019	PRINTED	122756	KILLINGSWORTH	42.00
5118	689826	03/08/2019	PRINTED	122786	STAR WIPERS	2,570.40
5119	689827	03/08/2019	PRINTED	122928	RUSH TRUCK CENTER CHARLOTTE	4,316.18
5120	689828	03/08/2019	PRINTED	123218	SWEETS ETC CATERERS LLC	379.45
5121	689829	03/08/2019	PRINTED	123354	BRUNSWICK COUNTY TAX COLLECTOR	129.50
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5124	689832	03/08/2019	PRINTED	123527	WORTHINGTON FARMS INC	8,580.00
5125	689833	03/08/2019	PRINTED	123894	RAM PAVEMENT SERVICES INC	4,470.00
5126	689834	03/08/2019	PRINTED	123978	CA STATE DISBURSEMENT UNIT	216.40
5127	689835	03/08/2019	PRINTED	124225	SIEMENS INDUSTRY INC	1,023.17
5128	689836	03/08/2019	PRINTED	124613	ROUNDTREE COMPANIES LLC	776.54
5129	689837	03/08/2019	PRINTED	124633	BLAKE & PENDLETON INC	351.84
5130	689838	03/08/2019	PRINTED	124857	THE MAINTENANCE TEAM INC	203.78
5131	689839	03/08/2019	PRINTED	124858	QUEEN CITY TV & APPLIANCE	919.99
5132	689840	03/08/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	5,864.00
5133	689841	03/08/2019	PRINTED	125523	PREMIER MAGNESIA LLC	47,533.20

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5136	689844	03/08/2019	PRINTED	125837	THE FMRT GROUP	14,205.00
5137	689845	03/08/2019	PRINTED	126002	THE GLOVE BOX INC	2,978.98
5138	689846	03/08/2019	PRINTED	126602	KNAPHEIDE TRUCK EQUIPMENT MIDSOUTH	8,802.35
5139	689847	03/08/2019	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	2,721.81
5140	689848	03/08/2019	PRINTED	127619	BWOA	80.00
5141	689849	03/08/2019	PRINTED	127718	AME CONSULTING ENGINEERS PC	4,400.00
5142	689850	03/08/2019	PRINTED	128245	TRADER JOE'S IMPORT EXPORT CO LLC	1,875.00
5143	689851	03/08/2019	PRINTED	128673	RANDSTAD	877.30
5144	689852	03/08/2019	PRINTED	128864	L & L ENVIRONMENTAL SERVICES INC	420.00
5145	689853	03/08/2019	PRINTED	128923	UNITED STATES TREASURY	50.00
5146	689854	03/08/2019	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00
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5148	689856	03/08/2019	PRINTED	129106	CINTAS	1,403.90
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5150	689858	03/08/2019	PRINTED	129255	ETT ENVIRONMENTAL INC	1,177.40
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5152	689860	03/08/2019	PRINTED	129551	SP PLUS	657.75
5153	689861	03/08/2019	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	302.92
5154	689862	03/08/2019	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	1,381.25
5155	689863	03/08/2019	PRINTED	130735	MAYBURY FENCING INC	245.00
5156	689864	03/08/2019	PRINTED	130747	MARVIN PLUMBING	750.85
5157	689865	03/08/2019	PRINTED	130893	BAE URBAN ECONOMICS INC	6,110.18
5158	689866	03/08/2019	PRINTED	131037	BRENNTAG MID-SOUTH INC	14,358.13
5159	689867	03/08/2019	PRINTED	131261	MHC	134,978.95
5160	689868	03/08/2019	PRINTED	131263	MOSELEY ARCHITECTS PC	50,625.00
5161	689869	03/08/2019	PRINTED	131325	BRADSHAW FLOORING & ACOUSTICAL INC	201.79
5162	689870	03/08/2019	PRINTED	131465	AIRGAS USA LLC	264.00
5163	689871	03/08/2019	PRINTED	131582	SUNSTATS SECURITY	21,978.86
5164	689872	03/08/2019	PRINTED	131717	ADAMS PRODUCTS	917.91
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5167	689875	03/08/2019	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,741.00
5168	689876	03/08/2019	PRINTED	131976	FIRSTPOINT COLLECTION RESOURCES INC	30,163.21
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5170	689878	03/08/2019	PRINTED	132700	FAMILY SUPPORT REGISTRY	162.90
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5174	689882	03/08/2019	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	1.26
5175	689883	03/08/2019	PRINTED	133124	BALFOUR BEATTY INFRASTRUCTURE INC	1,450.00
5176	689884	03/08/2019	PRINTED	133341	CITIBANK	256,730.41
5177	689885	03/08/2019	PRINTED	150171	GDC SUPPLIES EQUIPMENT & CONTRACTING LLC	2,271.94
5178	689886	03/08/2019	PRINTED	209270	CHARLES H KING JR	120.90
5179	689887	03/08/2019	PRINTED	210696	CHARLES COWHERD	150.14
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5181	689889	03/08/2019	PRINTED	285322	DAVID CHRISTOPHER	320.88
5182	689890	03/08/2019	PRINTED	292955	CANDICE RORIE	170.00
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5184	689892	03/08/2019	PRINTED	300373	JAMES RIVER SOLUTIONS	43,579.46
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5186	689894	03/08/2019	PRINTED	300608	CAROLINA POWER SOLUTION	7,299.89
5187	689895	03/08/2019	PRINTED	301233	TXSDU	111.92
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5193	689901	03/08/2019	PRINTED	301700	INT TECHNOLOGIES	13,920.00
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5195	689903	03/08/2019	PRINTED	302046	VCA STONEY CREEK ANIMAL HOSPITAL	644.19
5196	689904	03/08/2019	PRINTED	302083	MOSAIC451 LLC	6,561.00
5197	689905	03/08/2019	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	147.33
5198	689906	03/08/2019	PRINTED	302150	MURRAY SUPPLY COMPANY	31,214.25
5199	689907	03/08/2019	PRINTED	302161	MWI ANIMAL HEALTH	732.09
5200	689908	03/08/2019	PRINTED	302298	CHESTERFIELD CLERK OF COURT	101.52
5201	689909	03/08/2019	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	110.00
5202	689910	03/08/2019	PRINTED	302346	LAWMENS	2,947.85
5203	689911	03/08/2019	PRINTED	302574	FIS AVANTGARD LLC	1,246.26
5204	689912	03/08/2019	PRINTED	302607	ZOETIS US LLC	1,473.60
5205	689913	03/08/2019	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	6,462.13
5206	689914	03/08/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	25,645.00
5207	689915	03/08/2019	PRINTED	303116	JAYNE M WILLIAMS LLC	4,500.00
5208	689916	03/08/2019	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	489.22
5209	689917	03/08/2019	PRINTED	303441	ARC DOCUMENT SOLUTIONS LLC	104.00
5210	689918	03/08/2019	PRINTED	303534	CORNERS	113.42
5211	689919	03/08/2019	PRINTED	303602	YESHUA'S BUILDERS	10,400.00
5212	689920	03/08/2019	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	269.04
5213	689921	03/08/2019	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	4,848.29
5214	689922	03/08/2019	PRINTED	304670	SUMTER COUNTY FAMILY COURT	52.23
5215	689923	03/08/2019	PRINTED	304915	MY CAMILLES LLC	1,347.71
5216	689924	03/08/2019	PRINTED	305117	B.Y.E. LLC	837.50
5217	689925	03/08/2019	PRINTED	305202	HOWDEN ROOTS LLC	9,603.17
5218	689926	03/08/2019	PRINTED	305526	CBI	418.86
5219	689927	03/08/2019	PRINTED	305609	GOODWILL INDUSTRIES OF THE SOUTHERN PIEDMONT INC	47,219.00
5220	689928	03/08/2019	PRINTED	305682	GILLIG LLC	4,670.84

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5223	689931	03/08/2019	PRINTED	305826	FACTORY MOTOR PARTS	226.45
5224	689932	03/08/2019	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,302.79
5225	689933	03/08/2019	PRINTED	305987	ESP ASSOCIATES INC	3,707.50
5226	689934	03/08/2019	PRINTED	306124	ALLIED UNIVERSAL CORPORATION	7,960.10
5227	689935	03/08/2019	PRINTED	306134	SAFE SOFTWARE INC	3,350.00
5228	689936	03/08/2019	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	151.69
5229	689937	03/08/2019	PRINTED	306424	FREEDOM APARTMENTS LLC	226,258.88
5230	689938	03/08/2019	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	429.55
5231	689939	03/08/2019	PRINTED	306743	SCHULTZ CONSTRUCTION INC	3,170.00
5232	689940	03/08/2019	PRINTED	306751	DATA DOC INC	173.80
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5242	689950	03/08/2019	PRINTED	307262	CONTROLS AND INSTRUMENTATION COMPANY INC	148.78
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5281	689989	03/11/2019	PRINTED	3272	PIEDMONT NATURAL GAS	47,642.47
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5303	690011	03/11/2019	PRINTED	5631	THE CHARLOTTE OBSERVER	980.32
5304	690012	03/11/2019	PRINTED	7639	COMMUNITY LINK	1,500.00
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5311	690019	03/11/2019	PRINTED	24352	BRUCE AIR FILTER COMPANY LLC	4,829.75
5312	690020	03/11/2019	PRINTED	25058	CSX TRANSPORTATION	1,830.00
5313	690021	03/11/2019	PRINTED	25525	MOTOROLA SOLUTIONS INC	712.53
5314	690022	03/11/2019	PRINTED	27049	CDW GOVERNMENT	8,381.59
5315	690023	03/11/2019	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	7,351.20
5316	690024	03/11/2019	PRINTED	29323	ISO SERVICES INC	192.90
5317	690025	03/11/2019	PRINTED	32106	CAROTEK INC	35,812.84
5318	690026	03/11/2019	PRINTED	32234	WSACC	3,126.21
5319	690027	03/11/2019	PRINTED	32554	PREVOST CAR US INC	3,610.90
5320	690028	03/11/2019	PRINTED	37417	ADVANTAGE TRUCK CENTER	669.01
5321	690029	03/11/2019	PRINTED	38636	MCGIRT TRUCKING CO	6,075.00
5322	690030	03/11/2019	PRINTED	38889	UPTOWN CATERING COMPANY	999.93
5323	690031	03/11/2019	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	358.49
5324	690032	03/11/2019	PRINTED	40529	TIME WARNER CABLE SECURITY	30.31
5325	690033	03/11/2019	PRINTED	40802	FEDEX	80.41
5326	690034	03/11/2019	PRINTED	40853	TRUCKPRO	427.58
5327	690035	03/11/2019	PRINTED	40943	SUNSHINE UNIFORM SERVICE	176.69
5328	690036	03/11/2019	PRINTED	40943	RENTAL UNIFORM SERVICE OF STATESVILLE INC	257.27
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5331	690039	03/11/2019	PRINTED	45856	JAMES RIVER EQUIPMENT-CHARLOTTE	1,955.58
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5334	690042	03/11/2019	PRINTED	58644	NORTHERN SAFETY CO INC	274.17
5335	690043	03/11/2019	PRINTED	64795	EVIDENT INC	2,850.46
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5337	690045	03/11/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	1,048.65
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5346	690054	03/11/2019	PRINTED	90400	DIAMOND SPRINGS WATER	9.60
5347	690055	03/11/2019	PRINTED	90698	KS IMAGE SOLUTIONS LLC	2,681.25
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5363	690071	03/11/2019	PRINTED	109361	ORKIN	60.12
5364	690072	03/11/2019	PRINTED	111013	BIOFIRE DEFENSE LLC	2,504.29
5365	690073	03/11/2019	PRINTED	115059	SEPI ENGINEERING & CONSTRUCTION INC	2,205.00
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5368	690076	03/11/2019	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	2,200.00
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5375	690083	03/11/2019	PRINTED	122597	J & T BODY SHOP	861.55
5376	690084	03/11/2019	PRINTED	122661	NAPPER SERVICES LLC	70.00
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5379	690087	03/11/2019	PRINTED	123218	SWEETS ETC CATERERS LLC	101.21
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5386	690094	03/11/2019	PRINTED	124504	MCKENNEY SALINAS	880.41
5387	690095	03/11/2019	PRINTED	124658	SUMMIT AIR & ELECTRIC LLC	84.08
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5389	690097	03/11/2019	PRINTED	125513	MIND BODY & SOUL INC	787.50
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5391	690099	03/11/2019	PRINTED	126997	SAVORY MOMENTS LLC	1,444.06
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5393	690101	03/11/2019	PRINTED	128027	CLARKE POWER SERVICES	2,318.68
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5397	690105	03/11/2019	PRINTED	130322	ALLEGIANCE STAFFING	2,743.84
5398	690106	03/11/2019	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	5,173.74
5399	690107	03/11/2019	PRINTED	130747	MARVIN PLUMBING	40.00
5400	690108	03/11/2019	PRINTED	131027	THE AGENCY MARKETING GROUP	1,780.00
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5404	690112	03/11/2019	PRINTED	131825	CROSSROADS FORD OF INDIAN TRAIL	231.94
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5407	690115	03/11/2019	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	2,976.99
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5423	690131	03/11/2019	PRINTED	301272	A DEVINE LOCK AND KEY	107.25
5424	690132	03/11/2019	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	39,000.00
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5427	690135	03/11/2019	PRINTED	301979	SHRED-IT USA	125.08
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5430	690138	03/11/2019	PRINTED	302234	REGINA LACHELLE HINSON	450.00
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5443	690151	03/11/2019	PRINTED	303582	WINZER	1,143.51
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5447	690155	03/11/2019	PRINTED	305310	SYNAGRO-WWT INC	192,750.10
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5462	690170	03/12/2019	PRINTED	100	LASTING LEGACY INVESTMENTS LLC	40.09
5463	690171	03/12/2019	PRINTED	100	LENNIE MONTGOMERY	227.95
5464	690172	03/12/2019	PRINTED	100	LUCIUS JOHNSON	164.39
5465	690173	03/12/2019	PRINTED	100	NEWPORT CHARLOTTE MANAGEMENT LLC	28,649.80
5466	690174	03/12/2019	PRINTED	100	PATRICK STALLINGS	116.49
5467	690175	03/12/2019	PRINTED	100	PROSPERITY MEDICAL I LLC	3,423.49
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5469	690177	03/12/2019	PRINTED	100	SUGARTREE DEVELOPMENT PARTNERS	92.92
5470	690178	03/12/2019	PRINTED	103	ALETHIA JOHNSON	15.00
5471	690179	03/12/2019	PRINTED	103	BETTIE CLAY	15.00
5472	690180	03/12/2019	PRINTED	103	CECIL MILLER	15.00
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5477	690185	03/12/2019	PRINTED	103	GLORIA BLACKWOOD	15.00
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5484	690192	03/12/2019	PRINTED	103	KATHARINE HELMS	15.00
5485	690193	03/12/2019	PRINTED	103	MARJORIE DOBY	15.00
5486	690194	03/12/2019	PRINTED	103	MARTHA FOX	15.00
5487	690195	03/12/2019	PRINTED	103	MOHAMMAD BEHESHTIAN	15.00
5488	690196	03/12/2019	PRINTED	103	MOHAMMAD BEHESHTIAN	15.00
5489	690197	03/12/2019	PRINTED	103	OLIN HOWEY	15.00
5490	690198	03/12/2019	PRINTED	103	OLIN HOWEY	15.00
5491	690199	03/12/2019	PRINTED	103	PEGGY PLYLER	15.00
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5493	690201	03/12/2019	PRINTED	103	ROBERT HELMS	15.00
5494	690202	03/12/2019	PRINTED	103	ROBERT PIRSLIN	15.00
5495	690203	03/12/2019	PRINTED	103	ROSA ALEXANDER	15.00
5496	690204	03/12/2019	PRINTED	103	RUBY NANCE	15.00
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5498	690206	03/12/2019	PRINTED	103	WILFRED CHAPMAN	15.00
5499	690207	03/12/2019	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	1,258.07
5500	690208	03/12/2019	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	916.20
5501	690209	03/12/2019	PRINTED	2474	MILLER & HALL TRUST ACCOUNT	25.00
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5504	690212	03/12/2019	PRINTED	3011	LANDDESIGN INC	15.00
5505	690213	03/12/2019	PRINTED	3072	CAROLINA CAT	3,364.83
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5507	690215	03/12/2019	PRINTED	3133	DUNCAN PARNELL INC	309.95
5508	690216	03/12/2019	PRINTED	3148	FISHER SCIENTIFIC	1,872.12
5509	690217	03/12/2019	PRINTED	3148	FISHER SCIENTIFIC	430.75
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5514	690222	03/12/2019	PRINTED	3271	PIEDMONT CHLORINATOR INC	1,473.64
5515	690223	03/12/2019	PRINTED	3272	PIEDMONT NATURAL GAS	30,222.09
5516	690224	03/12/2019	PRINTED	3272	PIEDMONT NATURAL GAS	48,433.72
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5530	690238	03/12/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	14,525.00
5531	690239	03/12/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	16,875.00
5532	690240	03/12/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	29,550.00
5533	690241	03/12/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	48,775.00
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5535	690243	03/12/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	110,325.00
5536	690244	03/12/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	1,200.00
5537	690245	03/12/2019	PRINTED	3555	TOWN & COUNTRY FORD INC	2,223.66
5538	690246	03/12/2019	PRINTED	3618	CHARLOTTE CENTER CITY PARTNERS	414,628.76
5539	690247	03/12/2019	PRINTED	3678	OTIS ELEVATOR COMPANY	13,176.30
5540	690248	03/12/2019	PRINTED	3697	S&ME INC	1,229.75
5541	690249	03/12/2019	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	33.26
5542	690250	03/12/2019	PRINTED	4186	GENFARE	527.17
5543	690251	03/12/2019	PRINTED	4432	PARRISH TIRE COMPANY	90,134.84
5544	690252	03/12/2019	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	2,224.78
5545	690253	03/12/2019	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	564.14
5546	690254	03/12/2019	PRINTED	4761	ACUITY SPECIALTY PRODUCTS INC	2,701.57
5547	690255	03/12/2019	PRINTED	5132	HAZEN AND SAWYER PC	12,143.51
5548	690256	03/12/2019	PRINTED	5133	HDR ENGINEERING INC	19,468.75
5549	690257	03/12/2019	PRINTED	5196	CDM SMITH	2,135.00
5550	690258	03/12/2019	PRINTED	5271	SIRCHIE	1,169.81
5551	690259	03/12/2019	PRINTED	5497	UNION POWER COOPERATIVE	1,739.22
5552	690260	03/12/2019	PRINTED	5732	ADKINS TRUCK EQUIPMENT CO INC	4,649.83
5553	690261	03/12/2019	PRINTED	5743	FIREFIGHTERS AND RESCUE SQUAD WORKERS PENSION FUND	19,710.00
5554	690262	03/12/2019	PRINTED	5979	THC INC	33,483.27
5555	690263	03/12/2019	PRINTED	6923	AECOM TECHNICAL SERVICES INC	3,525.00
5556	690264	03/12/2019	PRINTED	21507	METROLINA ASSOCIATION FOR THE BLIND	4,632.53
5557	690265	03/12/2019	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	481.64
5558	690266	03/12/2019	PRINTED	25491	STATE UTILITY CONTRACTORS INC	668,812.86
5559	690267	03/12/2019	PRINTED	27083	PARKER POE ADAMS & BERNSTEIN	2,060.45
5560	690268	03/12/2019	PRINTED	27738	CHEMTREAT INC	572.10
5561	690269	03/12/2019	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	370.11
5562	690270	03/12/2019	PRINTED	28358	SOUTHEASTERN CONSULTING ENGINEER INC	24,656.90
5563	690271	03/12/2019	PRINTED	28465	ONSITE DEVELOPMENT LLC	237,101.74
5564	690272	03/12/2019	PRINTED	29269	SAFETY AND HEALTH COUNCIL OF NORTH CAROLINA	193.05
5565	690273	03/12/2019	PRINTED	30508	BRUEL & KJAER EMS INC	11,154.00
5566	690274	03/12/2019	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	2,209.34
5567	690275	03/12/2019	PRINTED	31498	NCPEA	300.00
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5571	690279	03/12/2019	PRINTED	35280	JOHNSON CONTROLS INC	20,359.96
5572	690280	03/12/2019	PRINTED	36198	PARKING UNLIMITED INC	10,200.00
5573	690281	03/12/2019	PRINTED	37114	MCKIM & CREED INC	25,697.00
5574	690282	03/12/2019	PRINTED	37417	ADVANTAGE TRUCK CENTER	1,061.10
5575	690283	03/12/2019	PRINTED	37909	CREATIVE CATERING	178.61
5576	690284	03/12/2019	PRINTED	38222	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	5,875.25
5577	690285	03/12/2019	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	2,819.00
5578	690286	03/12/2019	PRINTED	38945	STALLINGS REFRIGERATION COMPANY INC	300.30
5579	690287	03/12/2019	PRINTED	39090	MECKLENBURG ROOFING INC	76,765.68
5580	690288	03/12/2019	PRINTED	39461	VWR INTERNATIONAL LLC	139.11
5581	690289	03/12/2019	PRINTED	40723	MAJOR CHEMICAL CO	172.03
5582	690290	03/12/2019	PRINTED	40743	RAI PRODUCTS	20,270.25
5583	690291	03/12/2019	PRINTED	40802	FEDEX	193.28
5584	690292	03/12/2019	PRINTED	40867	UNIFIRST CORPORATION	2,093.37
5585	690293	03/12/2019	PRINTED	40943	SUNSHINE UNIFORM SERVICE	57.13
5586	690294	03/12/2019	PRINTED	40943	RENTAL UNIFORM SERVICE OF STATESVILLE INC	1,744.96
5587	690295	03/12/2019	PRINTED	41167	METROGRAPHICS	392.54
5588	690296	03/12/2019	PRINTED	41285	THE BUDD GROUP	10,463.35
5589	690297	03/12/2019	PRINTED	41938	BRAME SPECIALTY COMPANY INC	8,970.39
5590	690298	03/12/2019	PRINTED	42036	AT&T	569.11
5591	690299	03/12/2019	PRINTED	46005	DODSON BROTHERS EXTERMINATING CO INC	1,726.00
5592	690300	03/12/2019	PRINTED	46010	REPUBLIC SERVICES #742	264.75
5593	690301	03/12/2019	PRINTED	49155	THE HOUSING PARTNERSHIP INC	122,730.00
5594	690302	03/12/2019	PRINTED	49844	BATTERY SERVICE INC	1,656.43
5595	690303	03/12/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	2,049.51
5596	690304	03/12/2019	PRINTED	52345	H & H FARM MACHINE CO INC	96.36
5597	690305	03/12/2019	PRINTED	53083	PETE DUTY & ASSOCIATES INC	13,184.03
5598	690306	03/12/2019	PRINTED	54886	IDEXX DISTRIBUTION INC	660.80
5599	690307	03/12/2019	PRINTED	54988	LIFE TECHNOLOGIES CORPORATION	29,716.89
5600	690308	03/12/2019	PRINTED	54988	LIFE TECHNOLOGIES CORPORATION	11,219.02
5601	690309	03/12/2019	PRINTED	58644	NORTHERN SAFETY CO INC	374.30
5602	690310	03/12/2019	PRINTED	65230	CAROLINA PEST MANAGEMENT	175.00
5603	690311	03/12/2019	PRINTED	68910	SITEONE LANDSCAPE SUPPLY LLC	3,646.50
5604	690312	03/12/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	1,672.83
5605	690313	03/12/2019	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	257,156.46
5606	690314	03/12/2019	PRINTED	70739	MH GRAVES CONSTRUCTION CO	75,300.27
5607	690315	03/12/2019	PRINTED	71336	UNITED REFRIGERATION INC	89.45
5608	690316	03/12/2019	PRINTED	71357	AMERICAN SAFETY UTILITY CORP	1,344.44
5609	690317	03/12/2019	PRINTED	71492	HOIST & CRANE SYSTEMS INC	890.44
5610	690318	03/12/2019	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	350.00
5611	690319	03/12/2019	PRINTED	71602	VALLEN DISTRIBUTION INC	123.34
5612	690320	03/12/2019	PRINTED	71791	FASTENAL COMPANY	2,425.93
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5614	690322	03/12/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	18,861.25
5615	690323	03/12/2019	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	3,596.44
5616	690324	03/12/2019	PRINTED	77196	MYTHICS INC	2,671.88
5617	690325	03/12/2019	PRINTED	77420	AXON ENTERPRISE INC	131,316.93
5618	690326	03/12/2019	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	53,728.61
5619	690327	03/12/2019	PRINTED	90240	PARKS AUTOMOTIVE GROUP	10,871.47
5620	690328	03/12/2019	PRINTED	90430	WSP USA INC	29,741.63
5621	690329	03/12/2019	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	35.93
5622	690330	03/12/2019	PRINTED	91711	SPRINT	623.03
5623	690331	03/12/2019	PRINTED	95394	ARMSTRONG GLEN PC	1,572.50
5624	690332	03/12/2019	PRINTED	96715	ENVIRONMENTAL EXPRESS INC	1,231.44
5625	690333	03/12/2019	PRINTED	97047	TASCO	297.50
5626	690334	03/12/2019	PRINTED	101588	JASON'S DELI	150.04
5627	690335	03/12/2019	PRINTED	106512	DUKES ROOT CONTROL INC	166,481.13
5628	690336	03/12/2019	PRINTED	109396	JASPER ENVIRONMENTAL SERVICES INC	16,650.00
5629	690337	03/12/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	13,770.04
5630	690338	03/12/2019	PRINTED	110947	TERRACON CONSULTANTS INC	5,196.10
5631	690339	03/12/2019	PRINTED	111590	POLYDYNE INC	6,210.00
5632	690340	03/12/2019	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	3,776.42
5633	690341	03/12/2019	PRINTED	114842	BRINKLEY DESIGN	5,000.00
5634	690342	03/12/2019	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	10,010.00
5635	690343	03/12/2019	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	772.00
5636	690344	03/12/2019	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	1,832.46
5637	690345	03/12/2019	PRINTED	118114	LAKE PRINTING	7,298.36
5638	690346	03/12/2019	PRINTED	118400	AMERICAN REWINDING OF NC INC	8,366.68
5639	690347	03/12/2019	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	54.25
5640	690348	03/12/2019	PRINTED	118685	AMERICAN CLEANERS	540.28
5641	690349	03/12/2019	PRINTED	118740	CORE & MAIN LP	14,210.53
5642	690350	03/12/2019	PRINTED	118848	TAYLORS LANDSCAPING SERVICE INC	8,378.00
5643	690351	03/12/2019	PRINTED	119287	WATER GUARD INC	5,709.60
5644	690352	03/12/2019	PRINTED	119567	ACCELERANDO INC	87.50
5645	690353	03/12/2019	PRINTED	120789	FICS	1,242.00
5646	690354	03/12/2019	PRINTED	121069	STV INCORPORATED	11,616.25
5647	690355	03/12/2019	PRINTED	121573	PETROLEUM TRADERS CORPORATION	247.79
5648	690356	03/12/2019	PRINTED	121797	TRANSIT & LEVEL	2,059.20
5649	690357	03/12/2019	PRINTED	122428	JOHNSTONE SUPPLY CHARLOTTE	734.17
5650	690358	03/12/2019	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	6,491.36
5651	690359	03/12/2019	PRINTED	122597	J & T BODY SHOP	5,111.58
5652	690360	03/12/2019	PRINTED	122694	SAEDACCO	13,702.10
5653	690361	03/12/2019	PRINTED	122928	INTERSTATE BILLING SERVICE INC	10,698.67
5654	690362	03/12/2019	PRINTED	123343	KIMBERLY E FOX PLLC	17,326.00
5655	690363	03/12/2019	PRINTED	123343	KIMBERLY E FOX PLLC	22,356.00

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5659	690367	03/12/2019	PRINTED	123569	LOCKWORKS LLC	155.51
5660	690368	03/12/2019	PRINTED	123611	CHAMPION LANDSCAPES INC	32,042.00
5661	690369	03/12/2019	PRINTED	123856	RIVER WORKS INC	21,458.34
5662	690370	03/12/2019	PRINTED	124613	ROUNDTREE COMPANIES LLC	5,500.00
5663	690371	03/12/2019	PRINTED	124621	YARBROUGH WILLIAMS & HOULE INC	8,887.50
5664	690372	03/12/2019	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	377,256.09
5665	690373	03/12/2019	PRINTED	125172	UNIVERSAL DISTRIBUTION GROUP	6,381.38
5666	690374	03/12/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	19,175.00
5667	690375	03/12/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	31.00
5668	690376	03/12/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	39.00
5669	690377	03/12/2019	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	15,150.00
5670	690378	03/12/2019	PRINTED	125513	MIND BODY & SOUL INC	1,200.00
5671	690379	03/12/2019	PRINTED	125523	PREMIER MAGNESIA LLC	15,554.00
5672	690380	03/12/2019	PRINTED	125957	THE BANCORP BANK	46,789.20
5673	690381	03/12/2019	PRINTED	126002	THE GLOVE BOX INC	598.74
5674	690382	03/12/2019	PRINTED	126503	PROFORMA	58.99
5675	690383	03/12/2019	PRINTED	126718	CAROLINA READY-MIX	301.37
5676	690384	03/12/2019	PRINTED	126905	BRANDRPM	4,210.84
5677	690385	03/12/2019	PRINTED	128244	ISC APPLIED SYSTEMS	600.00
5678	690386	03/12/2019	PRINTED	128556	HEYWARD SERVICES	18,080.72
5679	690387	03/12/2019	PRINTED	128715	ARCONAS CORPORATION	239,918.25
5680	690388	03/12/2019	PRINTED	128864	L & L ENVIRONMENTAL SERVICES INC	1,860.00
5681	690389	03/12/2019	PRINTED	128865	WILLIS OF NORTH CAROLINA INC	8,250.00
5682	690390	03/12/2019	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	136.10
5683	690391	03/12/2019	PRINTED	129106	CINTAS FIRE 636525	490.13
5684	690392	03/12/2019	PRINTED	129442	ARBON EQUIPMENT CORPORATION	1,830.00
5685	690393	03/12/2019	PRINTED	129551	SP PLUS	1,113.75
5686	690394	03/12/2019	PRINTED	129907	CAROLINA PROPERTY PRESERVATION SPECIALIST	7,338.00
5687	690395	03/12/2019	PRINTED	130251	E BUILDER INC	59,000.00
5688	690396	03/12/2019	PRINTED	130322	ALLEGIANCE STAFFING	6,721.84
5689	690397	03/12/2019	PRINTED	130334	PORTER LEE CORPORATION	17,850.00
5690	690398	03/12/2019	PRINTED	130408	RHINEHART FIRE SERVICES	222.01
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5692	690400	03/12/2019	PRINTED	130423	MCGRIFF SEIBELS & WILLIAMS INC	9,834.90
5693	690401	03/12/2019	PRINTED	130594	GREENWAY CHEMICAL SYSTEMS & SERVICES	260.27
5694	690402	03/12/2019	PRINTED	130610	CAROLINA ENVIRONMENTAL RESPONSE TEAM INC	2,136.68
5695	690403	03/12/2019	PRINTED	130657	JENNIFER TEMPS	1,019.20
5696	690404	03/12/2019	PRINTED	130668	TRANSIT SOLUTIONS LLC	34,790.88
5697	690405	03/12/2019	PRINTED	130747	MARVIN PLUMBING	200.00
5698	690406	03/12/2019	PRINTED	131037	BRENNTAG MID-SOUTH INC	12,540.94
5699	690407	03/12/2019	PRINTED	131249	AMERITAS LIFE INSURANCE CORP	958.80
5700	690408	03/12/2019	PRINTED	131261	MHC	8,113.63
5701	690409	03/12/2019	PRINTED	131402	PROJECTLINK LLC DBA MULTI VISTA LLC	791.50
5702	690410	03/12/2019	PRINTED	131465	AIRGAS USA LLC	9,215.18
5703	690411	03/12/2019	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	706.85
5704	690412	03/12/2019	PRINTED	131665	EVOLUTION SUPPORTIVE SERVICES/AMERICAN DBE	750.00
5705	690413	03/12/2019	PRINTED	131781	CITYSCAPE ACQUISITION INC	9,000.00
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5707	690415	03/12/2019	PRINTED	131905	MSAB INCORPORATED	1,945.00
5708	690416	03/12/2019	PRINTED	131914	NORTH AMERICAN RESCUE LLC	671.30
5709	690417	03/12/2019	PRINTED	132263	RED BLUE INC	753.43
5710	690418	03/12/2019	PRINTED	132400	ANDERSON & KREIGER LLP	467.50
5711	690419	03/12/2019	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	84,618.11
5712	690420	03/12/2019	PRINTED	132973	MIDWEST TROLLEY SERVICES LLC	13,249.08
5713	690421	03/12/2019	PRINTED	133266	DOCTOR DETAIL OF MATTHEWS LLC	1,350.00
5714	690422	03/12/2019	PRINTED	150075	CAROLINA AUTO ELECTRIC	1,511.71
5715	690423	03/12/2019	PRINTED	151028	JP GROUP CONSTRUCTION INC	18,000.00
5716	690424	03/12/2019	PRINTED	200639	VIOLA ALEXANDER LYLES	94.00
5717	690425	03/12/2019	PRINTED	209998	GEORGE LYLE PACE JR	15.09
5718	690426	03/12/2019	PRINTED	211506	BRELA JAMES	40.12
5719	690427	03/12/2019	PRINTED	211519	JOHN STEPHEN HANWAY	200.00
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5721	690429	03/12/2019	PRINTED	286943	SAMANTHA DELLINGER AUSTIN	34.80
5722	690430	03/12/2019	PRINTED	287306	SHAWN COFFMAN	848.57
5723	690431	03/12/2019	PRINTED	289679	STEVEN C BROWN	246.50
5724	690432	03/12/2019	PRINTED	290416	CHRISTIANNE FAULK	170.00
5725	690433	03/12/2019	PRINTED	291239	CURTIS JAY MCLAUGHLIN	219.82
5726	690434	03/12/2019	PRINTED	292235	JIMMY LEE KNIGHT	303.92
5727	690435	03/12/2019	PRINTED	293247	TIMOTHY E TEETS	197.00
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5729	690437	03/12/2019	PRINTED	293970	MATTHEW MORRIS	160.00
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5734	690442	03/12/2019	PRINTED	295585	JUSTIN O SHERRILL	585.72
5735	690443	03/12/2019	PRINTED	295971	SABRINA JOY-HOGG	133.20
5736	690444	03/12/2019	PRINTED	296660	JACEY VAIL	156.60
5737	690445	03/12/2019	PRINTED	297835	RUBEN JOHNSON	161.82
5738	690446	03/12/2019	PRINTED	297887	JEFFERY JONES	196.00
5739	690447	03/12/2019	PRINTED	300152	25/27 CLEANING SERVICES LLC	547.38
5740	690448	03/12/2019	PRINTED	300373	JAMES RIVER SOLUTIONS	14,447.05
5741	690449	03/12/2019	PRINTED	300622	DIRECTV LLC	201.35
5742	690450	03/12/2019	PRINTED	300828	MJB CONSULTING LLC	1,400.00

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5745	690453	03/12/2019	PRINTED	301177	HELP SERVICE LLC	2,806.26
5746	690454	03/12/2019	PRINTED	301178	ADVANCE AUTO PARTS	283.91
5747	690455	03/12/2019	PRINTED	301178	ADVANCE AUTO PARTS	149.32
5748	690456	03/12/2019	PRINTED	301235	PVS TECHNOLOGIES INC	4,887.44
5749	690457	03/12/2019	PRINTED	301289	PARKMOBILE LLC	2,450.40
5750	690458	03/12/2019	PRINTED	301385	MICHAEL RYAN REALTY INC DBA CAROLINA RIGHT OF WAY	7,250.00
5751	690459	03/12/2019	PRINTED	301580	HOARD LAW PC	10,000.00
5752	690460	03/12/2019	PRINTED	301832	WALBRIDGE SOUTHEAST LLC	1,029,665.80
5753	690461	03/12/2019	PRINTED	301948	ASHEVILLE FORD	204,121.66
5754	690462	03/12/2019	PRINTED	302165	GS-NC PC	4,814.00
5755	690463	03/12/2019	PRINTED	302278	PRISTINE PROPERTIES OF NC	11,388.00
5756	690464	03/12/2019	PRINTED	302295	REPUBLIC SERVICES #742	1,832.65
5757	690465	03/12/2019	PRINTED	302346	LAWMENS	586,399.85
5758	690466	03/12/2019	PRINTED	302363	UNITED CONSTRUCTION COMPANY INC	75,636.12
5759	690467	03/12/2019	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	11,560.29
5760	690468	03/12/2019	PRINTED	302607	ZOETIS US LLC	231.68
5761	690469	03/12/2019	PRINTED	302617	ROLLING GREENS	40.00
5762	690470	03/12/2019	PRINTED	302844	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3,750.00
5763	690471	03/12/2019	PRINTED	302918	SAP AMERICA INC	90,380.00
5764	690472	03/12/2019	PRINTED	303073	CORETEX USA INC	9,870.75
5765	690473	03/12/2019	PRINTED	303112	READS UNIFORM INC	716.86
5766	690474	03/12/2019	PRINTED	303122	FRICKTRENTLIZZIO LLC	10,000.00
5767	690475	03/12/2019	PRINTED	303242	CHEF HENRY CATERING	818.37
5768	690476	03/12/2019	PRINTED	303316	JENNIFER P DAVIS AND ASSOCIATES LLC	10,833.00
5769	690477	03/12/2019	PRINTED	303347	CREATIVE BUS SALES INC	3,093.93
5770	690478	03/12/2019	PRINTED	303483	CAMBRIDGE SYSTEMATICS INC	5,912.99
5771	690479	03/12/2019	PRINTED	303521	COLLECTIVE DATA	2,000.00
5772	690480	03/12/2019	PRINTED	303602	YESHUA'S BUILDERS	16,625.00
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5775	690483	03/12/2019	PRINTED	304053	CUMMINS SALES AND SERVICE	4,946.27
5776	690484	03/12/2019	PRINTED	304128	RONNIE EDWARD EVANS	2,460.00
5777	690485	03/12/2019	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	170.53
5778	690486	03/12/2019	PRINTED	304256	GHC PROFESSIONAL ROOFING	2,375.00
5779	690487	03/12/2019	PRINTED	304313	KILPATRICK TOWNSEND	8,000.00
5780	690488	03/12/2019	PRINTED	304465	AZTECA SYSTEMS LLC	199,796.03
5781	690489	03/12/2019	PRINTED	304915	MY CAMILLES LLC	3,687.54
5782	690490	03/12/2019	PRINTED	305310	SYNAGRO-WWT INC	664,858.35
5783	690491	03/12/2019	PRINTED	305312	WASTE PRO OF NORTH CAROLINA	126,712.56
5784	690492	03/12/2019	PRINTED	305312	502 WASTE PRO CONCORD	90.00
5785	690493	03/12/2019	PRINTED	305682	GILLIG LLC	2,815.89
5786	690494	03/12/2019	PRINTED	305821	C C THE LOCKSMITH	203.67
5787	690495	03/12/2019	PRINTED	305826	FACTORY MOTOR PARTS	1,088.65
5788	690496	03/12/2019	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,334.21
5789	690497	03/12/2019	PRINTED	305987	ESP ASSOCIATES INC	8,927.50
5790	690498	03/12/2019	PRINTED	306416	INNOVATIVE TECHNOLOGY ENGINEERING LLC	8,625.00
5791	690499	03/12/2019	PRINTED	306541	SEQUEL LLC	15,000.00
5792	690500	03/12/2019	PRINTED	306668	SOUTHERN STUMP REMOVAL LLC	2,960.50
5793	690501	03/12/2019	PRINTED	306709	RENDA-JBROS JOINT VENTURE	681,672.37
5794	690502	03/12/2019	PRINTED	306858	WATERPIO LLC	3,250.00
5795	690503	03/12/2019	PRINTED	306870	SNIPWELL SPAY NEUTER & WELLNESS CLINIC INC	367.78
5796	690504	03/12/2019	PRINTED	306917	HELIVISION LLC	21,200.00
5797	690505	03/12/2019	PRINTED	306959	QUEEN BOSS PROPERTIES LLC	2,034.00
5798	690506	03/12/2019	PRINTED	306990	MINERVA BUNKER GEAR CLEANERS CORP	145.75
5799	690507	03/12/2019	PRINTED	307018	TECHNOCOM BUSINESS SYSTEMS	669.63
5800	690508	03/12/2019	PRINTED	307055	CONCORDANCE HEALTHCARE SOLUTIONS LLC	197.54
5801	690509	03/12/2019	PRINTED	307066	DIVE SHOP SERVICES	359.55
5802	690510	03/12/2019	PRINTED	307180	VRC COMPANIES LLC DBA COR365 INFORMATION SOLUTIONS	181.00
5803	690511	03/12/2019	PRINTED	307431	CLASSROOM CENTRAL	470.00
5804	690512	03/13/2019	PRINTED	103	CAP PARTNERS LLC	2,572.50
5805	690513	03/13/2019	PRINTED	103	CHARLOTTE ST. PATRICK'S DAY PARADE	50.00
5806	690514	03/13/2019	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	143.59
5807	690515	03/13/2019	PRINTED	3045	BCI MATERIALS	263.66
5808	690516	03/13/2019	PRINTED	3066	CAROLINA INDUSTRIAL EQUIPMENT INC	13,353.70
5809	690517	03/13/2019	PRINTED	3148	FISHER SCIENTIFIC	3,456.26
5810	690518	03/13/2019	PRINTED	3165	GRAINGER	215.23
5811	690519	03/13/2019	PRINTED	3168	HACH COMPANY	1,877.40
5812	690520	03/13/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS INC	2,688.84
5813	690521	03/13/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	2,377.50
5814	690522	03/13/2019	PRINTED	3246	MOHAWK MFG & SUPPLY COMPANY	6,385.86
5815	690523	03/13/2019	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	524.22
5816	690524	03/13/2019	PRINTED	3344	UNITED GLASS SERVICE INC	426.86
5817	690525	03/13/2019	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	99.38
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5819	690527	03/13/2019	PRINTED	3697	S&ME INC	1,513.25
5820	690528	03/13/2019	PRINTED	4107	TOWN OF PINEVILLE	498.71
5821	690529	03/13/2019	PRINTED	4107	TOWN OF PINEVILLE	621.68
5822	690530	03/13/2019	PRINTED	4107	TOWN OF PINEVILLE	815.22
5823	690531	03/13/2019	PRINTED	4107	TOWN OF PINEVILLE	897.51
5824	690532	03/13/2019	PRINTED	4186	GENFARE	12.00
5825	690533	03/13/2019	PRINTED	4421	GOODWORK STAFFING	1,037.40
5826	690534	03/13/2019	PRINTED	4432	PARRISH TIRE COMPANY	104.57
5827	690535	03/13/2019	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	19,910.29
5828	690536	03/13/2019	PRINTED	4606	FEREBEE ASPHALT CORPORATION	11,016.29
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5831	690539	03/13/2019	PRINTED	5133	HDR ENGINEERING INC	112,789.70
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5833	690541	03/13/2019	PRINTED	7267	INTERSTATE BILLING SERVICE	2,389.40
5834	690542	03/13/2019	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	200.00
5835	690543	03/13/2019	PRINTED	20585	THE EMPLOYERS ASSOCIATION	3,500.00
5836	690544	03/13/2019	PRINTED	20941	HERC RENTALS INC	4,762.09
5837	690545	03/13/2019	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	441.48
5838	690546	03/13/2019	PRINTED	21507	METROLINA ASSOCIATION FOR THE BLIND	70.05
5839	690547	03/13/2019	PRINTED	21639	MECKLENBURG COUNTY LUESA	76,276.43
5840	690548	03/13/2019	PRINTED	21807	NANTZ AUTO GLASS INC	292.36
5841	690549	03/13/2019	PRINTED	24126	IRON MOUNTAIN	391.87
5842	690550	03/13/2019	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	14,794.09
5843	690551	03/13/2019	PRINTED	25058	CSX TRANSPORTATION	3,044.00
5844	690552	03/13/2019	PRINTED	25189	VISION SERVICE PLAN	108,942.90
5845	690553	03/13/2019	PRINTED	30455	WILLIAM R MORGAN COMPANY	1,900.00
5846	690554	03/13/2019	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	634.13
5847	690555	03/13/2019	PRINTED	33189	NC STATE UNIVERSITY - SOIL SCIENCE	75.00
5848	690556	03/13/2019	PRINTED	33417	ROBINSON BRADSHAW	5,888.96
5849	690557	03/13/2019	PRINTED	35781	TESSCO INCORPORATED	4,122.84
5850	690558	03/13/2019	PRINTED	35862	QUICK PASS CUSTOMER SERVICE CENTER	0.40
5851	690559	03/13/2019	PRINTED	37033	NC DEPARTMENT OF ADMINISTRATION FISCAL MANAGEMENT	250.00
5852	690560	03/13/2019	PRINTED	37246	KELLY ROAD LANDFILL	240.00
5853	690561	03/13/2019	PRINTED	37417	ADVANTAGE TRUCK CENTER	856.55
5854	690562	03/13/2019	PRINTED	37909	CREATIVE CATERING	296.33
5855	690563	03/13/2019	PRINTED	38942	GMB ENTERPRISES	2,659.00
5856	690564	03/13/2019	PRINTED	39010	THE HARTFORD	12,361.60
5857	690565	03/13/2019	PRINTED	39090	MECKLENBURG ROOFING INC	158,793.81
5858	690566	03/13/2019	PRINTED	39461	VWR INTERNATIONAL LLC	198.44
5859	690567	03/13/2019	PRINTED	40802	FEDEX	529.82
5860	690568	03/13/2019	PRINTED	40853	TRUCKPRO	425.90
5861	690569	03/13/2019	PRINTED	40867	UNIFIRST CORPORATION	106.20
5862	690570	03/13/2019	PRINTED	40889	SPECTRO ANALYTICAL INSTRUMENTS	10,283.56
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5864	690572	03/13/2019	PRINTED	45856	JAMES RIVER EQUIPMENT-CHARLOTTE	11,412.30
5865	690573	03/13/2019	PRINTED	46005	DODSON PEST CONTROL	45.00
5866	690574	03/13/2019	PRINTED	46818	FRYDAY & DOYNE INC	39,550.00
5867	690575	03/13/2019	PRINTED	47327	NATURCHEM INC	3,315.00
5868	690576	03/13/2019	PRINTED	47903	ANIMAL MEDICAL HOSPITAL INC	483.00
5869	690577	03/13/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	4,037.91
5870	690578	03/13/2019	PRINTED	53083	PETE DUTY & ASSOCIATES INC	7,469.10
5871	690579	03/13/2019	PRINTED	54886	IDEXX DISTRIBUTION INC	4,880.37
5872	690580	03/13/2019	PRINTED	55094	FORTENBERRY LAMBERT INC	2,500.00
5873	690581	03/13/2019	PRINTED	58644	NORTHERN SAFETY CO INC	2,704.94
5874	690582	03/13/2019	PRINTED	66856	DRMP INC	79,133.33
5875	690583	03/13/2019	PRINTED	70001	CONCRETE SUPPLY CO LLC	5,417.88
5876	690584	03/13/2019	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	26,261.60
5877	690585	03/13/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	90.00
5878	690586	03/13/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	5,451.50
5879	690587	03/13/2019	PRINTED	72328	PERKINELMER HEALTH SCIENCES INC	1,840.41
5880	690588	03/13/2019	PRINTED	72449	PRISM LABORATORIES INC	1,263.00
5881	690589	03/13/2019	PRINTED	74392	CITI LLC	17,460.30
5882	690590	03/13/2019	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	2,784.56
5883	690591	03/13/2019	PRINTED	75419	SHI INTERNATIONAL CORP	102.28
5884	690592	03/13/2019	PRINTED	76159	DEWBERRY ENGINEERS INC	19,710.00
5885	690593	03/13/2019	PRINTED	76178	AGILENT TECHNOLOGIES INC	830.12
5886	690594	03/13/2019	PRINTED	77702	CESI	440.00
5887	690595	03/13/2019	PRINTED	77813	THE WILSON GROUP ARCHITECTS	162,891.24
5888	690596	03/13/2019	PRINTED	93320	PANORAMIC FARM INC	4,825.00
5889	690597	03/13/2019	PRINTED	93893	ADDLOGOS	6,606.95
5890	690598	03/13/2019	PRINTED	97825	VERIZON WIRELESS	259,529.16
5891	690599	03/13/2019	PRINTED	101080	ARBORGUARD TREE SPECIALISTS	40,000.00
5892	690600	03/13/2019	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	28.75
5893	690601	03/13/2019	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	14,768.61
5894	690602	03/13/2019	PRINTED	104005	LTK ENGINEERING SERVICES INC	21,412.62
5895	690603	03/13/2019	PRINTED	104890	BHS	14,272.80
5896	690604	03/13/2019	PRINTED	105246	C FREDRICKS AUTOMOTIVE INTERIORS	268.13
5897	690605	03/13/2019	PRINTED	106500	RESTEK CORPORATION	133.25
5898	690606	03/13/2019	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	1,029.00
5899	690607	03/13/2019	PRINTED	109819	K&J SAFETY AND SECURITY CONSULTING SERVICES INC	7,500.00
5900	690608	03/13/2019	PRINTED	110947	TERRACON CONSULTANTS INC	4,215.57
5901	690609	03/13/2019	PRINTED	112050	GREGORY PEST SOLUTIONS	124.00
5902	690610	03/13/2019	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	585.89
5903	690611	03/13/2019	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	1,863.60
5904	690612	03/13/2019	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	1,604.75
5905	690613	03/13/2019	PRINTED	118738	DISABILITY RIGHTS & RESOURCES	7,221.86
5906	690614	03/13/2019	PRINTED	118740	CORE & MAIN LP	1,643.62
5907	690615	03/13/2019	PRINTED	121057	ROBERTS OXYGEN COMPANY	120.66
5908	690616	03/13/2019	PRINTED	121239	APPLIED SPECTROMETRY ASSOCIATES INC	4,701.20
5909	690617	03/13/2019	PRINTED	121558	MITCHELL HUMPHREY & CO	23,745.00
5910	690618	03/13/2019	PRINTED	121573	PETROLEUM TRADERS CORPORATION	11,324.41
5911	690619	03/13/2019	PRINTED	121797	TRANSIT & LEVEL	352.00
5912	690620	03/13/2019	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	457.00
5913	690621	03/13/2019	PRINTED	122654	BONDO INNOVATIONS LLC	704.76
5914	690622	03/13/2019	PRINTED	122661	NAPPER SERVICES LLC	2,005.00
5915	690623	03/13/2019	PRINTED	122717	TRIPLE L LANDSCAPE	10,375.00
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5918	690626	03/13/2019	PRINTED	123696	CAROLINA POWERTRAIN	312.19
5919	690627	03/13/2019	PRINTED	124613	ROUNDTREE COMPANIES LLC	8,355.26
5920	690628	03/13/2019	PRINTED	124857	THE MAINTENANCE TEAM INC	984.28
5921	690629	03/13/2019	PRINTED	125186	ALTA PLANNING & DESIGN INC	20,296.50
5922	690630	03/13/2019	PRINTED	125523	PREMIER MAGNESIA LLC	15,921.40
5923	690631	03/13/2019	PRINTED	125739	DEUTA WERKE GMBH	585.87
5924	690632	03/13/2019	PRINTED	126105	SUPPORTIVE HOUSING COMMUNITIES	25,909.82
5925	690633	03/13/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	1,750.00
5926	690634	03/13/2019	PRINTED	126503	PROFORMA	158.53
5927	690635	03/13/2019	PRINTED	126922	SOUTH POINT VOLUNTEER FIRE DEPARTMENT INC	675.00
5928	690636	03/13/2019	PRINTED	126948	MERRICK & COMPANY	11,162.16
5929	690637	03/13/2019	PRINTED	127718	AME CONSULTING ENGINEERS PC	21,800.00
5930	690638	03/13/2019	PRINTED	128332	XYLEM WATER SOLUTIONS USA INC	10,980.44
5931	690639	03/13/2019	PRINTED	128356	INTEGRATED DEICING SERVICES LLC	18,750.00
5932	690640	03/13/2019	PRINTED	128737	USI INSURANCE SERVICES NATIONAL INC	2,000.00
5933	690641	03/13/2019	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	13,037.04
5934	690642	03/13/2019	PRINTED	129408	LIFTONE LLC	203.78
5935	690643	03/13/2019	PRINTED	129551	SP PLUS	613.50
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5947	690655	03/13/2019	PRINTED	132822	SAF TECHNOLOGIES INC	482.63
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5978	690686	03/13/2019	PRINTED	295637	JEFFERY BOSTIAN	140.00
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5996	690704	03/13/2019	PRINTED	300541	JET VAC EQUIPMENT CO LLC	5,113.70
5997	690705	03/13/2019	PRINTED	300855	GCAT LLC DBA TARGET DISTRIBUTING	1,546.16
5998	690706	03/13/2019	PRINTED	301049	AMAZON WEB SERVICES INC	3,321.55
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6007	690715	03/13/2019	PRINTED	302295	REPUBLIC SERVICES #742	529.59
6008	690716	03/13/2019	PRINTED	302346	LAWMENS	205.45
6009	690717	03/13/2019	PRINTED	302355	ARMAND RESOURCE GROUP INC	41,599.60
6010	690718	03/13/2019	PRINTED	302510	TRANSPRO CONSULTING LLC	21,000.00
6011	690719	03/13/2019	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	292,934.22
6012	690720	03/13/2019	PRINTED	303006	AMY WALLACE	135.19
6013	690721	03/13/2019	PRINTED	303039	REMIX SOFTWARE INC	60,000.00
6014	690722	03/13/2019	PRINTED	303073	CORETEX USA INC	2,420.75
6015	690723	03/13/2019	PRINTED	303622	EMC CORPORATION	16,700.91
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6017	690725	03/13/2019	PRINTED	304475	SUMMIT ENGINEERING	2,001.00
6018	690726	03/13/2019	PRINTED	304675	NORTH 40 NURSERY INC	20,315.00
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6021	690729	03/13/2019	PRINTED	305589	QUALITY LEADERSHIP SYSTEMS INC	1,500.00
6022	690730	03/13/2019	PRINTED	305660	W H HOBBS PLUMBING LLC	3,728.06
6023	690731	03/13/2019	PRINTED	305826	FACTORY MOTOR PARTS	377.48
6024	690732	03/13/2019	PRINTED	305955	VOLAIRE AVIATION INC	5,500.00
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6026	690734	03/13/2019	PRINTED	305983	DAVEY RESOURCE GROUP INC	9,756.70
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6031	690739	03/13/2019	PRINTED	307041	TRANSPORT RE-NEW INC	775.75
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6071	690779	03/14/2019	PRINTED	100	WILLIE HALL KEISTLER JR	40.65
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6082	690790	03/14/2019	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	24.07
6083	690791	03/14/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	2,258.00
6084	690792	03/14/2019	PRINTED	4107	TOWN OF PINEVILLE	38.93
6085	690793	03/14/2019	PRINTED	4186	GENFARE	32.18
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6094	690802	03/14/2019	PRINTED	24126	IRON MOUNTAIN	1,467.73
6095	690803	03/14/2019	PRINTED	24752	ROUTESMART TECHNOLOGIES INC	7,371.00
6096	690804	03/14/2019	PRINTED	24891	CUSTOMER SERVICE SOLUTIONS INC	5,402.50
6097	690805	03/14/2019	PRINTED	25491	STATE UTILITY CONTRACTORS INC	84,891.28
6098	690806	03/14/2019	PRINTED	28358	SOUTHEASTERN CONSULTING ENGINEER INC	4,500.00
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6100	690808	03/14/2019	PRINTED	32222	EAGLE WOOD INC	142,398.19
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6103	690811	03/14/2019	PRINTED	37515	AT&T	5,839.01
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6128	690836	03/14/2019	PRINTED	71336	UNITED REFRIGERATION INC	786.48
6129	690837	03/14/2019	PRINTED	72226	CABELAS	182.10
6130	690838	03/14/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	6,497.50
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6134	690842	03/14/2019	PRINTED	76077	KRAFT POWER CORPORATION	142.73
6135	690843	03/14/2019	PRINTED	77003	FLEET TRUCK SERVICE	358.11
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6140	690848	03/14/2019	PRINTED	93153	R S BRASWELL COMPANY INC	1,747.00
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6154	690862	03/14/2019	PRINTED	102508	C DESIGN INC	73,602.89
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6159	690867	03/14/2019	PRINTED	109131	CHEMSTATION OF NORTH CAROLINA	8,708.25
6160	690868	03/14/2019	PRINTED	111590	POLYDYNE INC	8,280.00
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6162	690870	03/14/2019	PRINTED	113536	FILE VAULT LLC	583.56
6163	690871	03/14/2019	PRINTED	116098	THE ORIGINAL MATTRESS FACTORY	887.05
6164	690872	03/14/2019	PRINTED	116240	COSTAR REALTY INFORMATION INC	489.10
6165	690873	03/14/2019	PRINTED	116714	PERFORMANCE FIRE PROTECTION LLC	1,455.00
6166	690874	03/14/2019	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	2,319.47
6167	690875	03/14/2019	PRINTED	118455	PROFESSIONAL PRINTERS	23,032.37
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6170	690878	03/14/2019	PRINTED	118740	CORE & MAIN LP	546.98
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6173	690881	03/14/2019	PRINTED	121071	KELBY CONSTRUCTION INC	13,500.00
6174	690882	03/14/2019	PRINTED	121078	HD SUPPLY CONSTRUCTION AND INDUSTRIAL WHITE CAP	1,256.11
6175	690883	03/14/2019	PRINTED	122031	BDI	1,199.43
6176	690884	03/14/2019	PRINTED	122444	AMERIPARK LLC	105,054.60
6177	690885	03/14/2019	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	2,169.22

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6179	690887	03/14/2019	PRINTED	123035	KCI ASSOCIATES OF NC	1,818.44
6180	690888	03/14/2019	PRINTED	123113	MIOVISION TECHNOLOGIES INC	11,300.90
6181	690889	03/14/2019	PRINTED	123343	KIMBERLY E FOX PLLC	3,141.00
6182	690890	03/14/2019	PRINTED	123569	LOCKWORKS LLC	91.16
6183	690891	03/14/2019	PRINTED	123611	CHAMPION LANDSCAPES INC	7,144.00
6184	690892	03/14/2019	PRINTED	123696	CAROLINA POWERTRAIN	116.71
6185	690893	03/14/2019	PRINTED	124629	BARTLETT TREE EXPERTS	3,600.00
6186	690894	03/14/2019	PRINTED	124917	ITEK	4,283.75
6187	690895	03/14/2019	PRINTED	125172	UNIVERSAL DISTRIBUTION GROUP	2,238.37
6188	690896	03/14/2019	PRINTED	125523	PREMIER MAGNESIA LLC	7,638.40
6189	690897	03/14/2019	PRINTED	125594	SUPER SEER CORPORATION	2,739.07
6190	690898	03/14/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	1,000.00
6191	690899	03/14/2019	PRINTED	126503	PROFORMA	1,160.18
6192	690900	03/14/2019	PRINTED	126778	BREWER HENDLEY OIL COMPANY	1,503.98
6193	690901	03/14/2019	PRINTED	126905	BRANDRPM	179.20
6194	690902	03/14/2019	PRINTED	126997	SAVORY MOMENTS LLC	1,549.06
6195	690903	03/14/2019	PRINTED	127124	COURIERNET INC	16.66
6196	690904	03/14/2019	PRINTED	127718	AME CONSULTING ENGINEERS PC	3,500.00
6197	690905	03/14/2019	PRINTED	128244	ISC APPLIED SYSTEMS	1,550.00
6198	690906	03/14/2019	PRINTED	128716	RMSOURCE INC	9,641.70
6199	690907	03/14/2019	PRINTED	128869	DARTCO TRANSMISSION SALES & SERVICE INC	66.02
6200	690908	03/14/2019	PRINTED	129106	CINTAS	182.38
6201	690909	03/14/2019	PRINTED	129106	CINTAS	875.56
6202	690910	03/14/2019	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	2,008.79
6203	690911	03/14/2019	PRINTED	130624	CHEF CHARLES CATERING COMPANY	511.70
6204	690912	03/14/2019	PRINTED	130747	MARVIN PLUMBING	1,357.25
6205	690913	03/14/2019	PRINTED	131037	BRENNTAG MID-SOUTH INC	9,094.86
6206	690914	03/14/2019	PRINTED	131261	MHC	29,993.17
6207	690915	03/14/2019	PRINTED	131263	MOSELEY ARCHITECTS PC	45,000.00
6208	690916	03/14/2019	PRINTED	131402	PROJECTLINK LLC DBA MULTI VISTA LLC	1,538.25
6209	690917	03/14/2019	PRINTED	131902	HENRY SCHEIN ANIMAL HEALTH	51.48
6210	690918	03/14/2019	PRINTED	132386	EXPLORE INFORMATION SERVICES LLC	4,791.70
6211	690919	03/14/2019	PRINTED	133111	STAND FOR ANIMALS	852.00
6212	690920	03/14/2019	PRINTED	151104	LAIN CONSULTING LLC	1,179.37
6213	690921	03/14/2019	PRINTED	203631	ANTHONY BATEMAN	160.00
6214	690922	03/14/2019	PRINTED	210154	ROBERT WIKE GRAHAM II	160.00
6215	690923	03/14/2019	PRINTED	210304	CHAD HOWARD	526.78
6216	690924	03/14/2019	PRINTED	211143	MYRA ZABEC-THOMPSON	691.59
6217	690925	03/14/2019	PRINTED	212276	JOSEPH PEARSON	47.00
6218	690926	03/14/2019	PRINTED	213279	CRAIG VARNUM	108.00
6219	690927	03/14/2019	PRINTED	287376	MONIQUE ANGEVIN	749.96
6220	690928	03/14/2019	PRINTED	287570	GRANT CRAGO	185.88
6221	690929	03/14/2019	PRINTED	288062	THOMAS SMITH JR	318.44
6222	690930	03/14/2019	PRINTED	288199	MAGGIE MACOMBER	2,007.60
6223	690931	03/14/2019	PRINTED	288612	JORDAN W BUEHLER	94.00
6224	690932	03/14/2019	PRINTED	289446	MELIA J GORDON	244.39
6225	690933	03/14/2019	PRINTED	289491	KAMALITA BOTCHWEY	156.00
6226	690934	03/14/2019	PRINTED	289831	SHANA ISENHOUR	66.00
6227	690935	03/14/2019	PRINTED	290484	ANTHONY SPINELLI	516.83
6228	690936	03/14/2019	PRINTED	290771	GREGORY LEE DUNSTON	94.00
6229	690937	03/14/2019	PRINTED	290779	DANNY LEUNG	225.00
6230	690938	03/14/2019	PRINTED	290806	BRIAN PEARSON	154.47
6231	690939	03/14/2019	PRINTED	290992	TED CISINE	238.09
6232	690940	03/14/2019	PRINTED	291453	CAMILLA BENLOSS	94.00
6233	690941	03/14/2019	PRINTED	292043	WINFORD HAYES	294.00
6234	690942	03/14/2019	PRINTED	292210	AMY HARRIS	156.00
6235	690943	03/14/2019	PRINTED	292663	ROBERT BROOKS	294.00
6236	690944	03/14/2019	PRINTED	293031	MICHAEL TKACHUK	164.25
6237	690945	03/14/2019	PRINTED	293188	DAVID LOPEZ	94.00
6238	690946	03/14/2019	PRINTED	293378	STEPHANIE ALCANTARA	94.00
6239	690947	03/14/2019	PRINTED	294730	ELANEY KATSAFANAS	160.00
6240	690948	03/14/2019	PRINTED	295054	FELICIA ENNIS	66.00
6241	690949	03/14/2019	PRINTED	295592	MICHAEL HIGH	11.00
6242	690950	03/14/2019	PRINTED	295993	ASHLEY ELEY	706.43
6243	690951	03/14/2019	PRINTED	296242	HANNAH PANICCO	160.00
6244	690952	03/14/2019	PRINTED	296646	HEATHER BOLICK	55.33
6245	690953	03/14/2019	PRINTED	296862	CAMILLA CUNNINGHAM	24.00
6246	690954	03/14/2019	PRINTED	297099	CARA TERRANCE	231.00
6247	690955	03/14/2019	PRINTED	297719	ALEXANDRA ALCORN	184.35
6248	690956	03/14/2019	PRINTED	300342	STS CABLE SERVICES INC	6,536.00
6249	690957	03/14/2019	PRINTED	300373	JAMES RIVER SOLUTIONS	14,487.73
6250	690958	03/14/2019	PRINTED	300541	JET VAC EQUIPMENT CO LLC	4,136.64
6251	690959	03/14/2019	PRINTED	300575	IPROMOTEU	1,977.97
6252	690960	03/14/2019	PRINTED	301178	ADVANCE AUTO PARTS	77.09
6253	690961	03/14/2019	PRINTED	301235	PVS TECHNOLOGIES INC	4,898.27
6254	690962	03/14/2019	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	16,000.00
6255	690963	03/14/2019	PRINTED	301487	BEHAILU ACADEMY NFP	914.30
6256	690964	03/14/2019	PRINTED	301511	KATHRYN M BUNKER	500.00
6257	690965	03/14/2019	PRINTED	301979	SHRED-IT USA	965.65
6258	690966	03/14/2019	PRINTED	302083	MOSAIC451 LLC	86,167.00
6259	690967	03/14/2019	PRINTED	302161	MWI ANIMAL HEALTH	12.43
6260	690968	03/14/2019	PRINTED	302295	REPUBLIC SERVICES #742	7,708.20
6261	690969	03/14/2019	PRINTED	302346	LAWMENS	11,792.66
6262	690970	03/14/2019	PRINTED	302617	ROLLING GREENS	183.00
6263	690971	03/14/2019	PRINTED	302917	SILVERBACK BROTHERS LLC	5,423.50
6264	690972	03/14/2019	PRINTED	303309	THE AFTERMARKET PARTS COMPANY LLC DBA NFI PARTS	732.90

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
6265	690973	03/14/2019	PRINTED	303551	HARRIS VENTURES INC DBA STAFF ZONE	17,500.00
6266	690974	03/14/2019	PRINTED	304434	SELECT SECURITY	60.00
6267	690975	03/14/2019	PRINTED	304715	CIBER GLOBAL LLC	13,766.40
6268	690976	03/14/2019	PRINTED	305526	CBI	772.20
6269	690977	03/14/2019	PRINTED	305660	W H HOBBS PLUMBING LLC	692.81
6270	690978	03/14/2019	PRINTED	306179	CONTROLS SERVICE GROUP	306.31
6271	690979	03/14/2019	PRINTED	306450	OCCASIONS CATERING & EVENT PLANNING	270.66
6272	690980	03/14/2019	PRINTED	306870	SNIPWELL SPAY NEUTER & WELLNESS CLINIC INC	912.91
6273	690981	03/14/2019	PRINTED	306884	J AND R OFFICE INSTALLATIONS LLC	740.00
6274	690982	03/14/2019	PRINTED	307216	WINDOW GENIE OF LAKE NORMAN	3,636.00
6275	690983	03/14/2019	PRINTED	307244	SHAREPOINTXPERS LLC	1,717.00
6276	690984	03/14/2019	PRINTED	307257	CAPITOL POWER GROUP LLC	4,490.56
6277	690985	03/14/2019	PRINTED	307292	INDUSTRY ELECTRIC SYSTEMS INC	1,458.88
6278	690986	03/14/2019	PRINTED	307332	CRAMER PEST CONTROL	450.00
6279	690987	03/14/2019	PRINTED	307363	WEST SHORE ANIMAL HOSPITAL	500.00
6280	690988	03/15/2019	PRINTED	100	LEON SPENCER	482.16
6281	690989	03/15/2019	PRINTED	103	DANIEL COSTON PHOTOGRAPHY	100.00
6282	690990	03/15/2019	PRINTED	103	JEFFREY CURRENCE	17,680.00
6283	690991	03/15/2019	PRINTED	103	US MARSHAL SERVICES	62,148.00
6284	690992	03/15/2019	PRINTED	105	CHRISTI HONEYCUTT	3,000.00
6285	690993	03/15/2019	PRINTED	105	DIANNE BENTON	2,000.00
6286	690994	03/15/2019	PRINTED	105	FRANCES S. GRIFFIN	2,725.00
6287	690995	03/15/2019	PRINTED	105	RANDY WEBB	5,000.00
6288	690996	03/15/2019	PRINTED	105	SALVATORE PECORELLA	6,000.00
6289	690997	03/15/2019	PRINTED	107	NC STATE UNIVERSITY	225.00
6290	690998	03/15/2019	PRINTED	107	NC STATE UNIVERSITY	675.00
6291	690999	03/15/2019	PRINTED	107	NC STATE UNIVERSITY	225.00
6292	691000	03/15/2019	PRINTED	2494	THE SALVATION ARMY OF GREATER CHARLOTTE	32,064.53
6293	691001	03/15/2019	PRINTED	3039	BEATYS PRINTING INC	707.85
6294	691002	03/15/2019	PRINTED	3060	CAMPBELL BROWN INC	2,666.91
6295	691003	03/15/2019	PRINTED	3072	CAROLINA CAT	710.03
6296	691004	03/15/2019	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	489.51
6297	691005	03/15/2019	PRINTED	3087	CHARLOTTE TRACTOR COMPANY	120.92
6298	691006	03/15/2019	PRINTED	3133	DUNCAN PARNELL INC	56.89
6299	691007	03/15/2019	PRINTED	3165	GRAINGER	121.15
6300	691008	03/15/2019	PRINTED	3165	GRAINGER	6,430.36
6301	691009	03/15/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	16.04
6302	691010	03/15/2019	PRINTED	3222	LITTLE HARDWARE COMPANY INC	138.03
6303	691011	03/15/2019	PRINTED	3228	SUPPLYWORKS	1,507.40
6304	691012	03/15/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	6,256.66
6305	691013	03/15/2019	PRINTED	3252	MUNCIE TRANSIT SUPPLY	254.00
6306	691014	03/15/2019	PRINTED	3263	PARTY REFLECTIONS INC	13,623.54
6307	691015	03/15/2019	PRINTED	3382	POLICE DEPARTMENT PLEDGE FUND	5,250.00
6308	691016	03/15/2019	PRINTED	3384	FIRE DEPARTMENT PLEDGE FUND	11,570.00
6309	691017	03/15/2019	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	2,969.96
6310	691018	03/15/2019	PRINTED	3468	SOUTHERN TRUCK SERVICES INC	1,593.49
6311	691019	03/15/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	300.00
6312	691020	03/15/2019	PRINTED	3555	TOWN & COUNTRY FORD INC	885.84
6313	691021	03/15/2019	PRINTED	3678	OTIS ELEVATOR COMPANY	329.78
6314	691022	03/15/2019	PRINTED	3882	CHERNOFF NEWMAN	34,962.00
6315	691023	03/15/2019	PRINTED	3888	ALL POINTS WASTE SERVICE INC	423.70
6316	691024	03/15/2019	PRINTED	4107	TOWN OF PINEVILLE	25.40
6317	691025	03/15/2019	PRINTED	4107	TOWN OF PINEVILLE	40.47
6318	691026	03/15/2019	PRINTED	4107	TOWN OF PINEVILLE	88.06
6319	691027	03/15/2019	PRINTED	4186	GENFARE	168.14
6320	691028	03/15/2019	PRINTED	4229	BATTERIES PLUS BULBS	320.68
6321	691029	03/15/2019	PRINTED	4288	EDISON FOARD	731,432.55
6322	691030	03/15/2019	PRINTED	4432	PARRISH TIRE COMPANY	1,356.83
6323	691031	03/15/2019	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	6,899.03
6324	691032	03/15/2019	PRINTED	4506	TREASURER OF VA DCSE	245.55
6325	691033	03/15/2019	PRINTED	4606	FEREBEE ASPHALT CORPORATION	4,439.12
6326	691034	03/15/2019	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	262.50
6327	691035	03/15/2019	PRINTED	5132	HAZEN AND SAWYER PC	903.56
6328	691036	03/15/2019	PRINTED	5340	RICHA GRAPHICS	78.51
6329	691037	03/15/2019	PRINTED	5406	NC DEPARTMENT OF REVENUE	5,402.25
6330	691038	03/15/2019	PRINTED	6923	AECOM TECHNICAL SERVICES INC	9,250.00
6331	691039	03/15/2019	PRINTED	7267	INTERSTATE BILLING SERVICE	11,486.38
6332	691040	03/15/2019	PRINTED	8274	AAA CAROLINAS	697.10
6333	691041	03/15/2019	PRINTED	9344	CHESTER COUNTY FAMILY COURT	160.65
6334	691042	03/15/2019	PRINTED	10701	WASTE MANAGEMENT	542,303.13
6335	691043	03/15/2019	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	375.00
6336	691044	03/15/2019	PRINTED	20713	DLT SOLUTIONS	11,115.00
6337	691045	03/15/2019	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	100.00
6338	691046	03/15/2019	PRINTED	20941	HERC RENTALS INC	487.99
6339	691047	03/15/2019	PRINTED	21143	LHOIST NORTH AMERICA OF VIRGINIA INC	4,129.97
6340	691048	03/15/2019	PRINTED	23656	FORTILINE INC	950.92
6341	691049	03/15/2019	PRINTED	24126	IRON MOUNTAIN	205.06
6342	691050	03/15/2019	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	27,206.23
6343	691051	03/15/2019	PRINTED	26649	LANGUAGE LINE SERVICES	510.00
6344	691052	03/15/2019	PRINTED	27049	CDW GOVERNMENT	140,056.67
6345	691053	03/15/2019	PRINTED	27262	US DEPT OF EDUCATION	917.79
6346	691054	03/15/2019	PRINTED	27738	CHEMTREAT INC	327.70
6347	691055	03/15/2019	PRINTED	28465	ONSITE DEVELOPMENT LLC	14,242.75
6348	691056	03/15/2019	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	1,330.68
6349	691057	03/15/2019	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	63.47
6350	691058	03/15/2019	PRINTED	31557	INTERNAL REVENUE SERVICE	176.46
6351	691059	03/15/2019	PRINTED	32103	THE ISAACS GROUP PC	8,419.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
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6353	691061	03/15/2019	PRINTED	32117	BLACKMON SERVICE INC	1,917.09
6354	691062	03/15/2019	PRINTED	32119	PA SCDU	109.15
6355	691063	03/15/2019	PRINTED	34171	DUKE ENERGY	2,487.95
6356	691064	03/15/2019	PRINTED	34306	CARPET RENTALS INC	124.99
6357	691065	03/15/2019	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	180.94
6358	691066	03/15/2019	PRINTED	35280	JOHNSON CONTROLS INC	4,420.39
6359	691067	03/15/2019	PRINTED	35380	GARTNER INC	3,150.00
6360	691068	03/15/2019	PRINTED	36798	THE SURVEY COMPANY INC	4,295.00
6361	691069	03/15/2019	PRINTED	37417	ADVANTAGE TRUCK CENTER	4,375.16
6362	691070	03/15/2019	PRINTED	38551	ALABAMA CHILD SUPPORT PAY CENT	87.69
6363	691071	03/15/2019	PRINTED	38889	UPTOWN CATERING COMPANY	305.23
6364	691072	03/15/2019	PRINTED	38942	GMB ENTERPRISES	451.00
6365	691073	03/15/2019	PRINTED	40145	RH PRICE INC	102,295.16
6366	691074	03/15/2019	PRINTED	40233	AMICK EQUIPMENT CO INC	1,426.10
6367	691075	03/15/2019	PRINTED	40480	AVIOIMAGE MAPPING SERVICES INC	21,157.50
6368	691076	03/15/2019	PRINTED	40621	AMERICAN PAVEMENT CLEANING SERVICES INC	507.50
6369	691077	03/15/2019	PRINTED	40802	FEDEX	138.04
6370	691078	03/15/2019	PRINTED	40853	TRUCKPRO	26.14
6371	691079	03/15/2019	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	230.98
6372	691080	03/15/2019	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	75.00
6373	691081	03/15/2019	PRINTED	46005	DODSON PEST CONTROL	998.00
6374	691082	03/15/2019	PRINTED	46284	TIME WARNER CABLE	7.48
6375	691083	03/15/2019	PRINTED	47179	CHARLESTON COUNTY FAMILY COURT	160.65
6376	691084	03/15/2019	PRINTED	47414	CLERK OF COURT YORK COUNTY	349.55
6377	691085	03/15/2019	PRINTED	48316	GASTON COUNTY TAX COLLECTOR	132.53
6378	691086	03/15/2019	PRINTED	48963	CABARRUS COUNTY AMBULANCE	90.46
6379	691087	03/15/2019	PRINTED	49844	BATTERY SERVICE INC	2,709.22
6380	691088	03/15/2019	PRINTED	52111	STANLEY COUNTY TAX COLLECTOR	235.39
6381	691089	03/15/2019	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	232.00
6382	691090	03/15/2019	PRINTED	54060	KIRK DAVIS NURSERY AND LANDSCAPING	5,265.00
6383	691091	03/15/2019	PRINTED	58426	INTERNAL REVENUE SERVICE	95.00
6384	691092	03/15/2019	PRINTED	59596	KINLOCH PRODUCTIONS INC	150.00
6385	691093	03/15/2019	PRINTED	66856	DRMP INC	4,942.23
6386	691094	03/15/2019	PRINTED	71059	LOYAL SYSTEMS INC	4,026.71
6387	691095	03/15/2019	PRINTED	71336	UNITED REFRIGERATION INC	2,000.97
6388	691096	03/15/2019	PRINTED	71492	HOIST & CRANE SYSTEMS INC	2,704.85
6389	691097	03/15/2019	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	1,749.00
6390	691098	03/15/2019	PRINTED	71602	VALLEN DISTRIBUTION INC	136.75
6391	691099	03/15/2019	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	91.16
6392	691100	03/15/2019	PRINTED	71791	FASTENAL COMPANY	148.11
6393	691101	03/15/2019	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	720.00
6394	691102	03/15/2019	PRINTED	72226	CABELAS	1,925.76
6395	691103	03/15/2019	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	8,217.50
6396	691104	03/15/2019	PRINTED	72449	PRISM LABORATORIES INC	800.00
6397	691105	03/15/2019	PRINTED	76077	KRAFT POWER CORPORATION	1,801.81
6398	691106	03/15/2019	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	578.91
6399	691107	03/15/2019	PRINTED	77842	MCNEILUS TRUCK & MANUFACTURING	3,077.19
6400	691108	03/15/2019	PRINTED	90400	DIAMOND SPRINGS WATER	78.83
6401	691109	03/15/2019	PRINTED	91314	WARREN L TADLOCK TRUSTEE	169.62
6402	691110	03/15/2019	PRINTED	91693	RCS	2,478.00
6403	691111	03/15/2019	PRINTED	93153	R S BRASWELL COMPANY INC	141.55
6404	691112	03/15/2019	PRINTED	93735	CHARLOTTE PLANTSCAPES INC	136.74
6405	691113	03/15/2019	PRINTED	95367	TEMPLE INC	1,229.37
6406	691114	03/15/2019	PRINTED	95620	UNITED STATES TREASURY	55.00
6407	691115	03/15/2019	PRINTED	96788	CPCC	3,500.00
6408	691116	03/15/2019	PRINTED	97353	CONNECTICUT CCSPC	4.00
6409	691117	03/15/2019	PRINTED	101149	CES (CITY ELECTRIC ACCOUNTS CHL)	87.83
6410	691118	03/15/2019	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	7,123.34
6411	691119	03/15/2019	PRINTED	102508	C DESIGN INC	51,537.18
6412	691120	03/15/2019	PRINTED	103574	NORTH STATE ENVIRONMENTAL INC	157,524.86
6413	691121	03/15/2019	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	242.07
6414	691122	03/15/2019	PRINTED	105594	DUNLAP COMMERCIAL & RESIDENTIAL SERVICES	500.00
6415	691123	03/15/2019	PRINTED	106500	RESTEK CORPORATION	791.21
6416	691124	03/15/2019	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	989.00
6417	691125	03/15/2019	PRINTED	108021	BOINGO GRAPHICS	187.61
6418	691126	03/15/2019	PRINTED	108890	CHAPTER 13 OFFICE	595.39
6419	691127	03/15/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	207.44
6420	691128	03/15/2019	PRINTED	109523	QUALITY ENVIRONMENTAL CONTAINERS INC	5,670.98
6421	691129	03/15/2019	PRINTED	113836	MILLENNIUM CCF AND DJF LLC	1,060.00
6422	691130	03/15/2019	PRINTED	116236	THE JOSEPH GROUP	500.00
6423	691131	03/15/2019	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	3,884.82
6424	691132	03/15/2019	PRINTED	116698	WILLIAMS & EXUM PA	10,000.00
6425	691133	03/15/2019	PRINTED	116974	UNITED STATES TREASURY	200.00
6426	691134	03/15/2019	PRINTED	117852	WINDSTREAM COMMUNICATIONS	3,721.91
6427	691135	03/15/2019	PRINTED	118100	LANCASTER FAMILY COURT	221.55
6428	691136	03/15/2019	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	4,828.25
6429	691137	03/15/2019	PRINTED	121069	STV INCORPORATED	400.00
6430	691138	03/15/2019	PRINTED	121740	IREDELL COUNTY TAX COLLECTOR	164.37
6431	691139	03/15/2019	PRINTED	121844	KNORR BREMSE POWERTECH CORP USA	4,667.16
6432	691140	03/15/2019	PRINTED	121866	ESTELA RODRIGUEZ	57.69
6433	691141	03/15/2019	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	74.00
6434	691142	03/15/2019	PRINTED	122214	WISCONSIN SCTF	57.30
6435	691143	03/15/2019	PRINTED	122386	ALFRED WILLIAMS & COMPANY	9,143.65
6436	691144	03/15/2019	PRINTED	122404	AUTO TOYZ INC	2,865.00
6437	691145	03/15/2019	PRINTED	122683	SWEEP A LOT	180.00
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6441	691149	03/15/2019	PRINTED	123521	INTRATEK COMPUTER INC	132,022.44
6442	691150	03/15/2019	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	3,445.94
6443	691151	03/15/2019	PRINTED	123978	CA STATE DISBURSEMENT UNIT	216.40
6444	691152	03/15/2019	PRINTED	124792	SOUTHERN WAY INC	537.33
6445	691153	03/15/2019	PRINTED	125002	NELSON MULLINS RILEY & SCARBOROUGH LLP	10,000.00
6446	691154	03/15/2019	PRINTED	125417	INSIGHT PUBLIC SECTOR INC	3,087.59
6447	691155	03/15/2019	PRINTED	125523	PREMIER MAGNESIA LLC	31,519.40
6448	691156	03/15/2019	PRINTED	125834	PROFORMA BUSNIESS & ADVERTISING PRODUCTS	448.17
6449	691157	03/15/2019	PRINTED	125837	THE FMRT GROUP	450.00
6450	691158	03/15/2019	PRINTED	126105	SUPPORTIVE HOUSING COMMUNITIES	15,685.64
6451	691159	03/15/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	1,250.00
6452	691160	03/15/2019	PRINTED	126720	LAWRENCE ASSOCIATES PA	8,490.00
6453	691161	03/15/2019	PRINTED	126948	MERRICK & COMPANY	8,325.78
6454	691162	03/15/2019	PRINTED	126997	SAVORY MOMENTS LLC	3,152.24
6455	691163	03/15/2019	PRINTED	127463	AVCON INC	3,010.84
6456	691164	03/15/2019	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	288.21
6457	691165	03/15/2019	PRINTED	128923	UNITED STATES TREASURY	50.00
6458	691166	03/15/2019	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00
6459	691167	03/15/2019	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	13,160.71
6460	691168	03/15/2019	PRINTED	129104	ARISTATEK INC	1,985.00
6461	691169	03/15/2019	PRINTED	129106	CINTAS	145.86
6462	691170	03/15/2019	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	302.92
6463	691171	03/15/2019	PRINTED	130144	TOWN OF WAXHAW	9,500.00
6464	691172	03/15/2019	PRINTED	130423	MCGRUFF SEIBELS & WILLIAMS INC	14,167.00
6465	691173	03/15/2019	PRINTED	130516	CRITICAL POWER SERVICES INC	2,037.75
6466	691174	03/15/2019	PRINTED	130747	MARVIN PLUMBING	1,654.00
6467	691175	03/15/2019	PRINTED	131160	FUTURE L.E.A.D.E.R.S.	2,400.00
6468	691176	03/15/2019	PRINTED	131261	MHC	7,881.58
6469	691177	03/15/2019	PRINTED	131465	AIRGAS USA LLC	240.88
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6471	691179	03/15/2019	PRINTED	132069	POLYTEC INC	2,144.79
6472	691180	03/15/2019	PRINTED	132095	RHODE ISLAND FAMILY COURT	126.00
6473	691181	03/15/2019	PRINTED	132383	THE COLEY LAW FIRM PLLC	5,000.00
6474	691182	03/15/2019	PRINTED	132400	ANDERSON & KREIGER LLP	1,171.44
6475	691183	03/15/2019	PRINTED	132700	FAMILY SUPPORT REGISTRY	162.90
6476	691184	03/15/2019	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	1.26
6477	691185	03/15/2019	PRINTED	132986	QUEEN CITY OMEGAS OF CHARLOTTE FOUNDATION	3,200.00
6478	691186	03/15/2019	PRINTED	150035	ARMEN CONSTRUCTION LLC	26,340.74
6479	691187	03/15/2019	PRINTED	150090	CES GROUP ENGINEERS LLP	14,739.40
6480	691188	03/15/2019	PRINTED	150723	DILWORTH CUSTOM FRAMING	438.90
6481	691189	03/15/2019	PRINTED	209138	KATHY H RILEY	1,491.00
6482	691190	03/15/2019	PRINTED	211980	RICHARD REESE	188.65
6483	691191	03/15/2019	PRINTED	213589	JOHNATHAN H SOSSAMON	15.00
6484	691192	03/15/2019	PRINTED	285066	BRAD TISDALE	202.00
6485	691193	03/15/2019	PRINTED	285512	TRAVIS HUNNICUTT	43.50
6486	691194	03/15/2019	PRINTED	286952	KAMESHA BRIDGES	188.65
6487	691195	03/15/2019	PRINTED	288167	ISAAC HINSON	387.73
6488	691196	03/15/2019	PRINTED	288534	JAMES T MCLEOD	229.00
6489	691197	03/15/2019	PRINTED	289831	SHANA ISENHOUR	160.00
6490	691198	03/15/2019	PRINTED	291347	JASON HUNT	349.00
6491	691199	03/15/2019	PRINTED	292689	HENRY SANDOVAL	48.00
6492	691200	03/15/2019	PRINTED	294762	CHERYL HILL	349.00
6493	691201	03/15/2019	PRINTED	295054	FELICIA ENNIS	160.00
6494	691202	03/15/2019	PRINTED	295218	JOEL NIPPER	349.00
6495	691203	03/15/2019	PRINTED	295331	ERIKA RUANE	550.61
6496	691204	03/15/2019	PRINTED	296010	ANDREA D MUZA	1,145.08
6497	691205	03/15/2019	PRINTED	296660	JACEY VAIL	349.00
6498	691206	03/15/2019	PRINTED	297468	JASMINE DAVID	229.00
6499	691207	03/15/2019	PRINTED	300144	ADVANCED IMAGING SYSTEMS INC	1,029.48
6500	691208	03/15/2019	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	46,109.53
6501	691209	03/15/2019	PRINTED	300373	JAMES RIVER SOLUTIONS	43,432.19
6502	691210	03/15/2019	PRINTED	300575	IPROMOTEU	2,615.99
6503	691211	03/15/2019	PRINTED	300605	EXPERIS US INC	9,000.00
6504	691212	03/15/2019	PRINTED	300905	GARNEY COMPANIES INC	1,303,301.19
6505	691213	03/15/2019	PRINTED	301233	TXSDU	111.92
6506	691214	03/15/2019	PRINTED	301235	PVS TECHNOLOGIES INC	4,783.50
6507	691215	03/15/2019	PRINTED	301325	FULLER & CO CONSTRUCTION LLC	714,680.24
6508	691216	03/15/2019	PRINTED	301554	FAMILY COURT/CHILD SUPPORT-BISHOPVILLE SC	124.74
6509	691217	03/15/2019	PRINTED	301700	INT TECHNOLOGIES	2,400.00
6510	691218	03/15/2019	PRINTED	301963	SIR SPEEDY	58.34
6511	691219	03/15/2019	PRINTED	301992	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES STATE	188.10
6512	691220	03/15/2019	PRINTED	302123	SAVOX COMMUNICATIONS INC	3,599.25
6513	691221	03/15/2019	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	147.33
6514	691222	03/15/2019	PRINTED	302161	MWI ANIMAL HEALTH	278.37
6515	691223	03/15/2019	PRINTED	302165	GS-NC PC	1,479,996.26
6516	691224	03/15/2019	PRINTED	302295	REPUBLIC SERVICES #742	1,423.50
6517	691225	03/15/2019	PRINTED	302298	CHESTERFIELD CLERK OF COURT	101.52
6518	691226	03/15/2019	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	110.00
6519	691227	03/15/2019	PRINTED	302346	LAWMEN'S	74.69
6520	691228	03/15/2019	PRINTED	302346	LAWMENS	405.81
6521	691229	03/15/2019	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	5,815.34
6522	691230	03/15/2019	PRINTED	302849	B&M ELECTRIC MOTOR SERVICES INC	24,469.40
6523	691231	03/15/2019	PRINTED	303014	INFAX INC	2,109.02
6524	691232	03/15/2019	PRINTED	303073	CORETEX USA INC	2,809.96
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6528	691236	03/15/2019	PRINTED	304053	CUMMINS SALES AND SERVICE	811.27
6529	691237	03/15/2019	PRINTED	304094	EB JACOBS LLC	2,000.00
6530	691238	03/15/2019	PRINTED	304114	ROOT9B LLC	36,269.00
6531	691239	03/15/2019	PRINTED	304392	ABRIANA GRESHAM	209.50
6532	691240	03/15/2019	PRINTED	304430	BORDER STATE INDUSTRIES INC	53.81
6533	691241	03/15/2019	PRINTED	304483	UTD TECHNOLOGY	1,820.16
6534	691242	03/15/2019	PRINTED	304670	SUMTER COUNTY FAMILY COURT	52.23
6535	691243	03/15/2019	PRINTED	304915	MY CAMILLES LLC	811.88
6536	691244	03/15/2019	PRINTED	305037	ENTERPRISE FM TRUST	441.14
6537	691245	03/15/2019	PRINTED	305117	B.Y.E. LLC	837.50
6538	691246	03/15/2019	PRINTED	305651	ATAPCO UEP INC	2,792.34
6539	691247	03/15/2019	PRINTED	305660	W H HOBBS PLUMBING LLC	3,733.81
6540	691248	03/15/2019	PRINTED	305682	GILLIG LLC	1,072.72
6541	691249	03/15/2019	PRINTED	305717	INTERNAL REVENUE SERVICE	96.00
6542	691250	03/15/2019	PRINTED	305826	FACTORY MOTOR PARTS	1,082.55
6543	691251	03/15/2019	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	120.25
6544	691252	03/15/2019	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	151.70
6545	691253	03/15/2019	PRINTED	306276	SAM'S CLUB DIRECT	302.32
6546	691254	03/15/2019	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	429.57
6547	691255	03/15/2019	PRINTED	306763	MAINLINING AMERICA LLC	64,897.65
6548	691256	03/15/2019	PRINTED	306802	AMTECK LLC	20,433.76
6549	691257	03/15/2019	PRINTED	306870	SNIPWELL SPAY NEUTER & WELLNESS CLINIC INC	225.00
6550	691258	03/15/2019	PRINTED	307072	RICHLAND COUNTY CSEA	183.60
6551	691259	03/15/2019	PRINTED	307079	CAROLINA LAWN SERVICE	635.00
6552	691260	03/15/2019	PRINTED	307120	UPTOWN YOLK	850.00
6553	691261	03/15/2019	PRINTED	307180	VRC COMPANIES LLC DBA COR365 INFORMATION SOLUTIONS	3,109.42
6554	691262	03/15/2019	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	331.06
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6558	691266	03/18/2019	PRINTED	103	DAMON BULLOCK	49.00
6559	691267	03/18/2019	PRINTED	103	RHONDA KREMER	449.00
6560	691268	03/18/2019	PRINTED	105	KELLIE MULLINS	7,500.00
6561	691269	03/18/2019	PRINTED	105	MARION A. WHITE	900.00
6562	691270	03/18/2019	PRINTED	105	ZITA J. OWENS	2,400.00
6563	691271	03/18/2019	PRINTED	3060	CAMPBELL BROWN INC	1,130.98
6564	691272	03/18/2019	PRINTED	3148	FISHER SCIENTIFIC	6,364.17
6565	691273	03/18/2019	PRINTED	3160	NAPA AUTO PARTS	519.54
6566	691274	03/18/2019	PRINTED	3165	GRAINGER	2,893.64
6567	691275	03/18/2019	PRINTED	3166	GRAYBAR ELECTRIC CO	633.68
6568	691276	03/18/2019	PRINTED	3229	MARTIN MARIETTA MATERIALS	12,753.53
6569	691277	03/18/2019	PRINTED	3284	PUBLIC WORKS EQUIPMENT & SUPPLY INC	124.05
6570	691278	03/18/2019	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	255.00
6571	691279	03/18/2019	PRINTED	3554	TERMINIX SERVICE INC	75.00
6572	691280	03/18/2019	PRINTED	3697	S&ME INC	2,791.58
6573	691281	03/18/2019	PRINTED	3978	IVEY EXTERMINATING INC	20.00
6574	691282	03/18/2019	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	160.88
6575	691283	03/18/2019	PRINTED	4288	EDISON FOARD	556,925.28
6576	691284	03/18/2019	PRINTED	4421	GOODWORK STAFFING	744.80
6577	691285	03/18/2019	PRINTED	4432	PARRISH TIRE COMPANY	1,239.88
6578	691286	03/18/2019	PRINTED	5113	CHARLOTTE SOUND & VISUAL SYSTEMS INC	1,360.22
6579	691287	03/18/2019	PRINTED	5340	RICHA GRAPHICS	171.43
6580	691288	03/18/2019	PRINTED	6242	JONES&FRANK	213.27
6581	691289	03/18/2019	PRINTED	6483	UNITED STATES GEOLOGICAL SURVEY	106,665.00
6582	691290	03/18/2019	PRINTED	7267	INTERSTATE BILLING SERVICE	82.16
6583	691291	03/18/2019	PRINTED	7302	ROTARY CLUB OF CHARLOTTE INC	860.00
6584	691292	03/18/2019	PRINTED	7639	COMMUNITY LINK	750.00
6585	691293	03/18/2019	PRINTED	20941	HERC RENTALS INC	568.14
6586	691294	03/18/2019	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	119.73
6587	691295	03/18/2019	PRINTED	25491	STATE UTILITY CONTRACTORS INC	210,090.66
6588	691296	03/18/2019	PRINTED	31615	STUART DEAN COMPANY	2,450.67
6589	691297	03/18/2019	PRINTED	33798	SCHINDLER ELEVATOR CORP	35,575.48
6590	691298	03/18/2019	PRINTED	33972	AAA COOPER TRANSPORTATION	202.28
6591	691299	03/18/2019	PRINTED	34306	CARPET RENTALS INC	124.99
6592	691300	03/18/2019	PRINTED	35001	BLYTHE DEVELOPMENT COMPANY	84,820.95
6593	691301	03/18/2019	PRINTED	35280	JOHNSON CONTROLS INC	116,889.70
6594	691302	03/18/2019	PRINTED	37417	ADVANTAGE TRUCK CENTER	5,227.62
6595	691303	03/18/2019	PRINTED	38889	UPTOWN CATERING COMPANY	428.36
6596	691304	03/18/2019	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	3,460.45
6597	691305	03/18/2019	PRINTED	40233	AMICK EQUIPMENT CO INC	6,586.77
6598	691306	03/18/2019	PRINTED	40312	NATIONAL PROPERTY INSPECTIONS INC	4,150.00
6599	691307	03/18/2019	PRINTED	40480	AVIOIMAGE	45,120.00
6600	691308	03/18/2019	PRINTED	40621	AMERICAN PAVEMENT CLEANING SERVICES INC	910.00
6601	691309	03/18/2019	PRINTED	40666	FUELMAN	289,148.74
6602	691310	03/18/2019	PRINTED	40802	FEDEX	174.53
6603	691311	03/18/2019	PRINTED	40943	SUNSHINE UNIFORM SERVICE	25,070.06
6604	691312	03/18/2019	PRINTED	41029	STRICKLAND WATERPROOFING CO INC	16,659.00
6605	691313	03/18/2019	PRINTED	46010	REPUBLIC SERVICES #742	367.78
6606	691314	03/18/2019	PRINTED	46818	FRYDAY & DOYNE INC	11,185.65
6607	691315	03/18/2019	PRINTED	48249	EDIFICE INC	202,031.55
6608	691316	03/18/2019	PRINTED	49844	BATTERY SERVICE INC	375.86
6609	691317	03/18/2019	PRINTED	50019	FLEETPRIDE INC	2,905.54
6610	691318	03/18/2019	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	30,381.05
6611	691319	03/18/2019	PRINTED	58324	L & S CUSTOM TRAILER SERVICE	215.49
6612	691320	03/18/2019	PRINTED	58644	NORTHERN SAFETY CO INC	3,590.19

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6615	691323	03/18/2019	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	220.00
6616	691324	03/18/2019	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	313.17
6617	691325	03/18/2019	PRINTED	71791	FASTENAL COMPANY	292.97
6618	691326	03/18/2019	PRINTED	72703	SUEZ TREATMENT SOLUTIONS	11,555.67
6619	691327	03/18/2019	PRINTED	72750	STEWART ENGINEERING INC	4,410.00
6620	691328	03/18/2019	PRINTED	74717	NEWTON & ASSOCIATES INC	37,701.21
6621	691329	03/18/2019	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	831.03
6622	691330	03/18/2019	PRINTED	75360	INTERSTATE SUPPLIES & SERVICES	601.80
6623	691331	03/18/2019	PRINTED	77196	MYTHICS INC	4,826.79
6624	691332	03/18/2019	PRINTED	90400	DIAMOND SPRINGS WATER	86.23
6625	691333	03/18/2019	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	43.33
6626	691334	03/18/2019	PRINTED	91693	RCS	133.00
6627	691335	03/18/2019	PRINTED	93153	R S BRASWELL COMPANY INC	185.72
6628	691336	03/18/2019	PRINTED	93735	CHARLOTTE PLANTSCAPES INC	241.85
6629	691337	03/18/2019	PRINTED	98020	RODDERS AND JETS SUPPLY CO	220.89
6630	691338	03/18/2019	PRINTED	100212	HENDRICK HONDA	3,850.20
6631	691339	03/18/2019	PRINTED	100872	RODGERS BUILDERS INC	117,037.45
6632	691340	03/18/2019	PRINTED	101588	JASON'S DELI	190.10
6633	691341	03/18/2019	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	792.46
6634	691342	03/18/2019	PRINTED	101757	HARRIS CORPORATION	44,798.00
6635	691343	03/18/2019	PRINTED	102508	C DESIGN INC	112,143.75
6636	691344	03/18/2019	PRINTED	107595	HUNTERSVILLE FORD	2,190.37
6637	691345	03/18/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	167.74
6638	691346	03/18/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	442.56
6639	691347	03/18/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	13,204.67
6640	691348	03/18/2019	PRINTED	109467	SUNTRUST MERCHANT SERVICES	69,570.84
6641	691349	03/18/2019	PRINTED	110070	UNITED OF CAROLINAS INC	164,217.81
6642	691350	03/18/2019	PRINTED	114400	LAVI INDUSTRIES	2,037.88
6643	691351	03/18/2019	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	1,790.00
6644	691352	03/18/2019	PRINTED	117405	EH WACHS	572.58
6645	691353	03/18/2019	PRINTED	118740	CORE & MAIN LP	1,305.80
6646	691354	03/18/2019	PRINTED	121071	KELBY CONSTRUCTION INC	5,445.00
6647	691355	03/18/2019	PRINTED	121078	HD SUPPLY CONSTRUCTION AND INDUSTRIAL WHITE CAP	9,464.82
6648	691356	03/18/2019	PRINTED	121421	OMNILINK SYSTEMS INC	36,315.57
6649	691357	03/18/2019	PRINTED	121498	METRO FIRE LIFESAFETY LLC	5,213.65
6650	691358	03/18/2019	PRINTED	121867	ISGETT DISTRIBUTORS INC	2,606.40
6651	691359	03/18/2019	PRINTED	122008	HAV A CUP / QUALITY WATER	45.20
6652	691360	03/18/2019	PRINTED	122386	ALFRED WILLIAMS & COMPANY	5,509.09
6653	691361	03/18/2019	PRINTED	122404	AUTO TOYZ INC	620.00
6654	691362	03/18/2019	PRINTED	122450	JOHN BEAN TECHNOLOGIES CORPORATION - OGDEN	9,030.94
6655	691363	03/18/2019	PRINTED	122597	J & T BODY SHOP	5,221.16
6656	691364	03/18/2019	PRINTED	124190	COSTNER LAW OFFICE PLLC	5,000.00
6657	691365	03/18/2019	PRINTED	124613	ROUNDTREE COMPANIES LLC	6,848.00
6658	691366	03/18/2019	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	250.00
6659	691367	03/18/2019	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	2,470.00
6660	691368	03/18/2019	PRINTED	128869	DARTCO TRANSMISSION SALES & SERVICE INC	4,287.86
6661	691369	03/18/2019	PRINTED	128898	SUSTAIN CHARLOTTE	500.00
6662	691370	03/18/2019	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	188.25
6663	691371	03/18/2019	PRINTED	129106	CINTAS	430.86
6664	691372	03/18/2019	PRINTED	129106	CINTAS	311.55
6665	691373	03/18/2019	PRINTED	129276	PRISCILLA JOHNSON - PY'S CATERING	1,560.00
6666	691374	03/18/2019	PRINTED	129440	CGR CREATIVE LLC	3,602.12
6667	691375	03/18/2019	PRINTED	129442	ARBON EQUIPMENT CORPORATION	2,362.68
6668	691376	03/18/2019	PRINTED	129551	SP PLUS	839.25
6669	691377	03/18/2019	PRINTED	129665	NATIONAL FLEET MANAGEMENT INC	18,839.93
6670	691378	03/18/2019	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	1,066.42
6671	691379	03/18/2019	PRINTED	131261	MHC	1,587.99
6672	691380	03/18/2019	PRINTED	131402	PROJECTLINK LLC DBA MULTI VISTA LLC	1,890.78
6673	691381	03/18/2019	PRINTED	132063	VETERINARY PUBLIC HEALTH PROGRAM	1,524.23
6674	691382	03/18/2019	PRINTED	132758	MCMILLAN PSAROUDIS & MARKEY PA	8,058.00
6675	691383	03/18/2019	PRINTED	132963	PLANENOISE INC	1,027.66
6676	691384	03/18/2019	PRINTED	150235	LANGUAGE RESOURCE CENTER INC	757.14
6677	691385	03/18/2019	PRINTED	201944	MARK A KROUSE	83.62
6678	691386	03/18/2019	PRINTED	205718	MARTIN NASH	98.43
6679	691387	03/18/2019	PRINTED	212727	TONIE RICHARDS	114.00
6680	691388	03/18/2019	PRINTED	286204	DAVID HONEYCUTT	93.96
6681	691389	03/18/2019	PRINTED	287100	KRISTOFER BARROWS	500.00
6682	691390	03/18/2019	PRINTED	287596	MARKESHA LEWIS	41.18
6683	691391	03/18/2019	PRINTED	287726	MICHAEL DOMRAS	256.94
6684	691392	03/18/2019	PRINTED	288266	SHARON LYNNE LEE	12.86
6685	691393	03/18/2019	PRINTED	288534	JAMES T MCLEOD	112.27
6686	691394	03/18/2019	PRINTED	289046	CHRISTIE LOFTON	134.01
6687	691395	03/18/2019	PRINTED	289483	SALIFOU MAMAR	108.46
6688	691396	03/18/2019	PRINTED	289486	G MICHAEL WASHINGTON	162.40
6689	691397	03/18/2019	PRINTED	290222	JOSHUA CLAWSON	500.00
6690	691398	03/18/2019	PRINTED	290710	KEVIN WALKER	302.48
6691	691399	03/18/2019	PRINTED	291173	CHRIS BOLIN	388.02
6692	691400	03/18/2019	PRINTED	291393	STACEY PALMER	80.04
6693	691401	03/18/2019	PRINTED	293909	KRISTEN O'REILLY	24.36
6694	691402	03/18/2019	PRINTED	294252	RYAN EMMANUEL	102.74
6695	691403	03/18/2019	PRINTED	295031	KEVIN EDWARDS	125.00
6696	691404	03/18/2019	PRINTED	295325	ALEX VASQUEZ	97.58
6697	691405	03/18/2019	PRINTED	295742	RICHELLE HINES	44.03
6698	691406	03/18/2019	PRINTED	296985	RAQUISHELA STEWART	77.14
6699	691407	03/18/2019	PRINTED	297075	LEE HARRIS	160.00

No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
6700	691408	03/18/2019	PRINTED	297426	HAROLD LEROY CALDWELL JR	64.00
6701	691409	03/18/2019	PRINTED	297477	MARTEL LATRA MORRISON	120.00
6702	691410	03/18/2019	PRINTED	297655	MARY WAGNER	63.50
6703	691411	03/18/2019	PRINTED	300231	MESSER CONSTRUCTION CO	106,987.86
6704	691412	03/18/2019	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	7,719.91
6705	691413	03/18/2019	PRINTED	300509	CYNTHIA LEE ZAKARY	1,239.04
6706	691414	03/18/2019	PRINTED	300802	BLACK SLAUGHTER & BLACK PA	5,000.00
6707	691415	03/18/2019	PRINTED	301178	ADVANCE AUTO PARTS	4,508.88
6708	691416	03/18/2019	PRINTED	301178	ADVANCE AUTO PARTS	203.85
6709	691417	03/18/2019	PRINTED	301580	HOARD LAW PC	17,000.00
6710	691418	03/18/2019	PRINTED	301901	REED BUSINESS INFORMATION	1,558.33
6711	691419	03/18/2019	PRINTED	301933	FLATIRON CONSTRUCTORS INC-BLYTHE DEVELOPMENT	1,089,048.94
6712	691420	03/18/2019	PRINTED	302295	REPUBLIC SERVICES #742	2,384.66
6713	691421	03/18/2019	PRINTED	302346	LAWMENS	612.10
6714	691422	03/18/2019	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	20,781.50
6715	691423	03/18/2019	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA	68,081.22
6716	691424	03/18/2019	PRINTED	302617	ROLLING GREENS	1,767.00
6717	691425	03/18/2019	PRINTED	302740	RALPH ANDERSEN & ASSOCIATES	8,400.00
6718	691426	03/18/2019	PRINTED	303096	GERBER COLLISION & GLASS	3,200.00
6719	691427	03/18/2019	PRINTED	303171	SONNY DEVELOPMENT LLC	113,723.20
6720	691428	03/18/2019	PRINTED	303628	SMEAL HOLDING LLC	185,490.00
6721	691429	03/18/2019	PRINTED	303759	BARNHILL CONTRACTING COMPANY	434,390.27
6722	691430	03/18/2019	PRINTED	303814	RIDE AMIGOS	1,200.00
6723	691431	03/18/2019	PRINTED	304114	ROOT9B LLC	18,495.84
6724	691432	03/18/2019	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	88.75
6725	691433	03/18/2019	PRINTED	304313	KILPATRICK TOWNSEND	8,504.00
6726	691434	03/18/2019	PRINTED	304759	MANCON LLC	140,549.26
6727	691435	03/18/2019	PRINTED	304907	ACD CONSULTING LLC	1,000.00
6728	691436	03/18/2019	PRINTED	304998	ADVANCED DIGITAL SOLUTIONS LLC	15,721.06
6729	691437	03/18/2019	PRINTED	306321	NATIONAL MAIN STREET CENTER INC	8,652.68
6730	691438	03/18/2019	PRINTED	306416	INNOVATIVE TECHNOLOGY ENGINEERING LLC	27,377.14
6731	691439	03/18/2019	PRINTED	306554	ROVE LLC	949.93
6732	691440	03/18/2019	PRINTED	306679	CAROLINA TREE CARE	7,650.00
6733	691441	03/18/2019	PRINTED	307079	CAROLINA LAWN SERVICE	3,480.00
6734	691442	03/18/2019	PRINTED	307180	VRC COMPANIES LLC DBA COR365 INFORMATION SOLUTIONS	4,069.60
6735	691443	03/18/2019	PRINTED	307262	CONTROLS AND INSTRUMENTATION COMPANY INC	2,094.29
6736	691444	03/18/2019	PRINTED	307362	VARI SALES CORPORATION	355.50
					Total Outstanding Thru March 18, 2019	<u>74,627,402.91</u>