

Public Records Request #3365

The following materials have been gathered in response to public records request #3365. These materials include:

- Check Register – January 1, 2020 to February 10, 2020

This information was provided as a response to a public records request on 3/12/20 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:

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NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1	737529	01/02/2020	PRINTED	103	BEAUTY FOR ASHES MINISTRY INC.	0.00	1,000.00	01/08/2020
2	737530	01/02/2020	PRINTED	103	BRIGHT HOPES INC.	0.00	1,000.00	01/07/2020
3	737531	01/02/2020	PRINTED	103	BUTTERFLY VISION PROJECT CORP.	0.00	1,000.00	01/24/2020
4	737532	01/02/2020	PRINTED	103	C. RICHARDSON COUNSELING AND CONSULTING PLLC	0.00	1,000.00	01/07/2020
5	737533	01/02/2020	PRINTED	103	CHARLOTTE VILLAGE NETWORK	0.00	1,000.00	01/07/2020
6	737534	01/02/2020	PRINTED	103	CLASSIFIED MUSIC GROUP LLC	0.00	1,000.00	01/06/2020
7	737535	01/02/2020	PRINTED	103	MECKLENBURG COUNCIL OF ELDERS	0.00	1,000.00	01/07/2020
8	737536	01/02/2020	PRINTED	103	MICHAEL MUNGO	0.00	28.49	01/07/2020
9	737537	01/02/2020	PRINTED	103	MIND BODY BABY NC	0.00	1,000.00	01/09/2020
10	737538	01/02/2020	PRINTED	103	PLANET IMPROV INC.	0.00	1,000.00	01/07/2020
11	737539	01/02/2020	PRINTED	103	RISE MENTORSHIP PROGRAM	0.00	1,000.00	01/06/2020
12	737540	01/02/2020	PRINTED	103	ST. PAUL COMMUNITY MISSIONARY BAPTIST CHURCH	0.00	1,000.00	01/07/2020
13	737541	01/02/2020	PRINTED	103	THE GLORIOUS PERFORMANCE TEAM	0.00	1,000.00	01/07/2020
14	737542	01/02/2020	PRINTED	103	THE PREMIER FOUNDATION	1,000.00	0.00	
15	737543	01/02/2020	PRINTED	103	WORLD ALLIANCE FOR FAMILIES AND CHILDREN INC.	0.00	1,000.00	01/13/2020
16	737544	01/02/2020	PRINTED	103	WYTV7 CHRISTIAN BROADCASTERS NETWORK	0.00	1,000.00	01/17/2020
17	737545	01/02/2020	PRINTED	2970	GHIZ INVESTMENTS I LLC	0.00	4,750.00	01/07/2020
18	737546	01/02/2020	PRINTED	3072	CAROLINA CAT	0.00	13,147.97	01/06/2020
19	737547	01/02/2020	PRINTED	3109	CROWDER CONSTRUCTION COMPANY	0.00	13,200.00	01/07/2020
20	737548	01/02/2020	PRINTED	3133	DUNCAN PARNELL INC	0.00	128.70	01/07/2020
21	737549	01/02/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	9,355.97	01/06/2020
22	737550	01/02/2020	PRINTED	3165	GRAINGER	0.00	3,697.57	01/10/2020
23	737551	01/02/2020	PRINTED	3166	GRAYBAR	0.00	5,228.44	01/06/2020
24	737552	01/02/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	16,135.66	01/06/2020
25	737553	01/02/2020	PRINTED	3168	HACH COMPANY	0.00	57,496.48	01/07/2020
26	737554	01/02/2020	PRINTED	3271	PIEDMONT CHLORINATOR INC	0.00	891.03	01/09/2020
27	737555	01/02/2020	PRINTED	3697	S&ME INC	0.00	990.00	01/06/2020
28	737556	01/02/2020	PRINTED	3952	AUTOBELL CARWASH INC	0.00	85.80	01/07/2020
29	737557	01/02/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	2,018.50	01/06/2020
30	737558	01/02/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	0.00	1,413.56	01/13/2020
31	737559	01/02/2020	PRINTED	5132	HAZEN AND SAWYER PC	0.00	3,740.00	01/15/2020
32	737560	01/02/2020	PRINTED	5133	HDR ENGINEERING INC	0.00	113,915.18	01/06/2020
33	737561	01/02/2020	PRINTED	8641	UNITED AIR FILTER COMPANY	0.00	17,602.27	01/07/2020
34	737562	01/02/2020	PRINTED	20585	THE EMPLOYERS ASSOCIATION	0.00	250.00	01/08/2020
35	737563	01/02/2020	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	0.00	500.00	01/08/2020
36	737564	01/02/2020	PRINTED	20941	HERC RENTALS INC	0.00	280.65	01/06/2020
37	737565	01/02/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	0.00	2,171.81	01/16/2020
38	737566	01/02/2020	PRINTED	23396	HARRINGTON INDUSTRIAL PLASTICS LLC	0.00	1,625.05	01/09/2020
39	737567	01/02/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	0.00	42,504.09	01/07/2020
40	737568	01/02/2020	PRINTED	25525	MOTOROLA SOLUTIONS INC	0.00	964.45	01/06/2020
41	737569	01/02/2020	PRINTED	26649	LANGUAGE LINE SERVICES	0.00	4,093.25	01/08/2020
42	737570	01/02/2020	PRINTED	27160	BACKFLOW APPARATUS & VALVE COMPANY	0.00	2,914.28	01/08/2020
43	737571	01/02/2020	PRINTED	34171	DUKE ENERGY	0.00	128.40	01/06/2020
44	737572	01/02/2020	PRINTED	34690	NORFOLK SOUTHERN RAILWAY COMPANY	0.00	1,140.00	01/08/2020
45	737573	01/02/2020	PRINTED	35280	JOHNSON CONTROLS INC	0.00	81,562.55	01/08/2020
46	737574	01/02/2020	PRINTED	37114	MCKIM & CREED INC	0.00	20,891.75	01/07/2020
47	737575	01/02/2020	PRINTED	37909	CREATIVE CATERING	0.00	9,968.20	01/06/2020
48	737576	01/02/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	3,848.50	01/07/2020
49	737577	01/02/2020	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	0.00	1,800.00	01/07/2020
50	737578	01/02/2020	PRINTED	40182	UNITED PRINTING COMPANY	0.00	14,271.54	01/07/2020
51	737579	01/02/2020	PRINTED	40666	FUELMAN	0.00	255,671.36	01/09/2020
52	737580	01/02/2020	PRINTED	41029	STRICKLAND WATERPROOFING CO INC	0.00	9,900.00	01/09/2020
53	737581	01/02/2020	PRINTED	41114	ANCHOR RICHEY EVS EMERGENCY VEHICLE SERVICES INC	0.00	18,927.56	01/07/2020
54	737582	01/02/2020	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	0.00	10,965.23	01/14/2020
55	737583	01/02/2020	PRINTED	41721	CHOICE TRANSLATING INC	0.00	741.24	01/10/2020
56	737584	01/02/2020	PRINTED	49407	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	0.00	1,450.00	01/07/2020
57	737585	01/02/2020	PRINTED	58409	AMERICAN PLANNING ASSOCIATION	0.00	950.00	01/14/2020
58	737586	01/02/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	2,345.56	01/07/2020
59	737587	01/02/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	0.00	766.17	01/07/2020
60	737588	01/02/2020	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	0.00	708,880.42	01/07/2020
61	737589	01/02/2020	PRINTED	71059	LOYAL SYSTEMS INC	0.00	2,005.58	01/08/2020
62	737590	01/02/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	998.96	01/06/2020
63	737591	01/02/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	0.00	21,268.24	01/15/2020
64	737592	01/02/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	225.00	01/08/2020
65	737593	01/02/2020	PRINTED	72449	PRISM LABORATORIES INC	0.00	1,896.00	01/16/2020
66	737594	01/02/2020	PRINTED	78147	CHEMTEK INC	0.00	7,410.18	01/07/2020
67	737595	01/02/2020	PRINTED	95669	USABLUBOOK	0.00	957.43	01/10/2020
68	737596	01/02/2020	PRINTED	96715	ENVIRONMENTAL EXPRESS INC	0.00	2,603.60	01/06/2020
69	737597	01/02/2020	PRINTED	97511	AT & T PRO-CABS	0.00	71,703.52	01/07/2020
70	737598	01/02/2020	PRINTED	97825	VERIZON WIRELESS	0.00	9,281.73	01/09/2020
71	737599	01/02/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	0.00	6,154.36	01/14/2020
72	737600	01/02/2020	PRINTED	103201	W C ROUSE & SON INC	0.00	3,857.76	01/07/2020
73	737601	01/02/2020	PRINTED	105399	ACCESS DATA GROUP INC	0.00	5,245.64	01/08/2020
74	737602	01/02/2020	PRINTED	109507	MICHAEL GALLOWAY	0.00	700.00	01/07/2020
75	737603	01/02/2020	PRINTED	110070	UNITED OF CAROLINAS INC	0.00	2,626.42	01/09/2020
76	737604	01/02/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	589.74	01/07/2020
77	737605	01/02/2020	PRINTED	113836	MILLENNIUM CCF AND DJF LLC	200.00	0.00	
78	737606	01/02/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	0.00	215.80	01/13/2020
79	737607	01/02/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	249.35	01/07/2020
80	737608	01/02/2020	PRINTED	119767	EXCEL TRUCK GROUP	0.00	1,009.36	01/08/2020
81	737609	01/02/2020	PRINTED	121069	STV ENGINEERS INC	0.00	9,307.50	01/07/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
82	737610	01/02/2020	PRINTED	122330	RICHARD MCINTYRE & ASSOCIATES	0.00	9,999.99	01/14/2020
83	737611	01/02/2020	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	0.00	22,170.00	01/07/2020
84	737612	01/02/2020	PRINTED	123972	STANLEY ENVIRONMENTAL SOLUTIONS	0.00	1,181.95	01/10/2020
85	737613	01/02/2020	PRINTED	124190	COSTNER LAW OFFICE PLLC	0.00	7,500.00	01/21/2020
86	737614	01/02/2020	PRINTED	125513	MIND BODY & SOUL INC	0.00	1,200.00	01/17/2020
87	737615	01/02/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	25,132.75	01/08/2020
88	737616	01/02/2020	PRINTED	125739	DEUTA WERKE GMBH	387.26	0.00	
89	737617	01/02/2020	PRINTED	125739	DEUTA WERKE GMBH	409.39	0.00	
90	737618	01/02/2020	PRINTED	125739	DEUTA WERKE GMBH	955.66	0.00	
91	737619	01/02/2020	PRINTED	125739	DEUTA WERKE GMBH	1,515.86	0.00	
92	737620	01/02/2020	PRINTED	126002	THE GLOVE BOX INC	0.00	224.69	01/21/2020
93	737621	01/02/2020	PRINTED	126503	PROFORMA	0.00	1,648.90	01/07/2020
94	737622	01/02/2020	PRINTED	126905	BRANDRPM	0.00	3,329.62	01/08/2020
95	737623	01/02/2020	PRINTED	127223	ENVIRONMENTAL SERVICE SYSTEMS	0.00	6,545.12	01/09/2020
96	737624	01/02/2020	PRINTED	129106	CINTAS	0.00	479.80	01/09/2020
97	737625	01/02/2020	PRINTED	129106	CINTAS	0.00	472.62	01/07/2020
98	737626	01/02/2020	PRINTED	130322	ALLEGIANCE STAFFING	0.00	9,243.48	01/06/2020
99	737627	01/02/2020	PRINTED	130408	RHINEHART FIRE SERVICES	0.00	2,729.51	01/07/2020
100	737628	01/02/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	0.00	570.44	01/07/2020
101	737629	01/02/2020	PRINTED	131027	THE AGENCY MARKETING GROUP	0.00	5,266.00	01/06/2020
102	737630	01/02/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	0.00	9,094.86	01/06/2020
103	737631	01/02/2020	PRINTED	131261	MHC	0.00	49,400.20	01/08/2020
104	737632	01/02/2020	PRINTED	131402	PROJECTLINK LLC (MULTIVISTA)	0.00	967.87	01/07/2020
105	737633	01/02/2020	PRINTED	131572	AMERICAN LEGAL PUBLISHING CORP	0.00	660.49	01/09/2020
106	737634	01/02/2020	PRINTED	131902	COVETRUS NORTH AMERICA	0.00	1,025.65	01/08/2020
107	737635	01/02/2020	PRINTED	132069	POLYTEC INC	0.00	2,155.12	01/07/2020
108	737636	01/02/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	0.00	556.63	01/08/2020
109	737637	01/02/2020	PRINTED	150188	HARRISBURG SECURITY INC	0.00	34,808.00	01/07/2020
110	737638	01/02/2020	PRINTED	150235	LANGUAGE RESOURCE CENTER INC	0.00	1,162.84	01/17/2020
111	737639	01/02/2020	PRINTED	210360	PETER SKERIS	0.00	213.50	01/22/2020
112	737640	01/02/2020	PRINTED	286003	CATHERINE CRIGLER	0.00	5.80	01/15/2020
113	737641	01/02/2020	PRINTED	289483	SALIFOU MAMAR	0.00	145.58	01/07/2020
114	737642	01/02/2020	PRINTED	291222	KYLE HALL	13.81	0.00	
115	737643	01/02/2020	PRINTED	293326	DAVID S WRIGHT	0.00	208.80	01/21/2020
116	737644	01/02/2020	PRINTED	293443	BRANDEN BANKS	125.00	0.00	
117	737645	01/02/2020	PRINTED	293530	JERRY LYNN JENKINS	0.00	121.22	01/15/2020
118	737646	01/02/2020	PRINTED	294563	PAMELA CLEMMONS	0.00	52.82	01/13/2020
119	737647	01/02/2020	PRINTED	295019	DARRYL RUCKER	0.00	125.00	01/07/2020
120	737648	01/02/2020	PRINTED	295682	TIMOTHY B LAWRENCE	0.00	111.54	01/27/2020
121	737649	01/02/2020	PRINTED	295977	GLORIA BELL	162.97	0.00	
122	737650	01/02/2020	PRINTED	296199	HEATHER PRESSLEY	0.00	269.12	01/07/2020
123	737651	01/02/2020	PRINTED	296797	DAVID SIGMON	0.00	500.00	01/14/2020
124	737652	01/02/2020	PRINTED	297607	MARTIN LASHUA	0.00	80.00	01/13/2020
125	737653	01/02/2020	PRINTED	300010	SOTO LAW PLLC	0.00	9,999.99	01/08/2020
126	737654	01/02/2020	PRINTED	300021	FRESHPOINT	0.00	3,044.28	01/08/2020
127	737655	01/02/2020	PRINTED	300144	ADVANCED IMAGING SYSTEMS INC	0.00	300.00	01/08/2020
128	737656	01/02/2020	PRINTED	300152	25/27 CLEANING SERVICES LLC	0.00	222.00	01/08/2020
129	737657	01/02/2020	PRINTED	300436	J T RUSSELL AND SONS INC	0.00	81,249.70	01/08/2020
130	737658	01/02/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	0.00	3,988.86	01/07/2020
131	737659	01/02/2020	PRINTED	301062	PASSPORT LABS INC	0.00	575.63	01/07/2020
132	737660	01/02/2020	PRINTED	301104	LABELLA ASSOCIATES PC	0.00	13,752.50	01/09/2020
133	737661	01/02/2020	PRINTED	302159	TAHILL INC	0.00	2,300.00	01/07/2020
134	737662	01/02/2020	PRINTED	302161	MWI ANIMAL HEALTH	0.00	59.43	01/08/2020
135	737663	01/02/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	0.00	2,985.00	01/07/2020
136	737664	01/02/2020	PRINTED	302346	LAWMENS	0.00	38,605.66	01/07/2020
137	737665	01/02/2020	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA	0.00	214.50	01/10/2020
138	737666	01/02/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	0.00	6,467.00	01/09/2020
139	737667	01/02/2020	PRINTED	303014	INFAX INC	0.00	2,292.00	01/08/2020
140	737668	01/02/2020	PRINTED	303235	F&D INTEGRA A D/B/D OF INTEGRA ARCHITECTURE PLLC	0.00	3,597.00	01/08/2020
141	737669	01/02/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	0.00	375.38	01/10/2020
142	737670	01/02/2020	PRINTED	303518	XPLORELEADERSHIP LLC	0.00	2,500.00	01/06/2020
143	737671	01/02/2020	PRINTED	303590	BARRIER1 SYSTEMS INC	0.00	11,164.33	01/08/2020
144	737672	01/02/2020	PRINTED	303648	CHARTER ELEVATOR PIEDMONT LLC	0.00	27,115.50	01/07/2020
145	737673	01/02/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	0.00	494.00	01/07/2020
146	737674	01/02/2020	PRINTED	304759	MANCON LLC	0.00	716,274.19	01/07/2020
147	737675	01/02/2020	PRINTED	305526	CBI	0.00	673.36	01/07/2020
148	737676	01/02/2020	PRINTED	305536	ELIASSEN GROUP LLC	0.00	16,206.72	01/07/2020
149	737677	01/02/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	969.59	01/07/2020
150	737678	01/02/2020	PRINTED	305725	WQR INC	0.00	15,297.58	01/07/2020
151	737679	01/02/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	0.00	43,066.67	01/06/2020
152	737680	01/02/2020	PRINTED	307079	CAROLINA LAWN SERVICE	0.00	1,015.00	01/09/2020
153	737681	01/02/2020	PRINTED	307360	SOL NATION INC	1,000.00	0.00	
154	737682	01/02/2020	PRINTED	307681	READYREFRESH BY NESTLE	0.00	241.95	01/13/2020
155	737683	01/02/2020	PRINTED	308002	REV.COM	0.00	430.00	01/06/2020
156	737684	01/02/2020	PRINTED	308112	SAFE AIR SYSTEMS INC	0.00	2,105.59	01/07/2020
157	737685	01/02/2020	PRINTED	308391	CAROLINA HANDLING LLC	0.00	85,217.64	01/07/2020
158	737686	01/02/2020	PRINTED	308436	ATALIAN GLOBAL SERVICES	0.00	12,306.00	01/07/2020
159	737687	01/03/2020	PRINTED	103	MANACHASH KEFINE	3.86	0.00	
160	737688	01/03/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	0.00	4,436.13	01/07/2020
161	737689	01/03/2020	PRINTED	3011	LANDESIGN INC	0.00	17,596.07	01/08/2020
162	737690	01/03/2020	PRINTED	3072	CAROLINA CAT	0.00	28,124.10	01/08/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
163	737691	01/03/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	0.00	172.49	01/07/2020
164	737692	01/03/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	0.00	192.99	01/09/2020
165	737693	01/03/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	23,346.25	01/09/2020
166	737694	01/03/2020	PRINTED	3144	FERGUSON ENTERPRISES LLC #3326 DBA POLLARDWATER	0.00	4,515.21	01/08/2020
167	737695	01/03/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	785.55	01/09/2020
168	737696	01/03/2020	PRINTED	3165	GRAINGER	0.00	6,343.77	01/08/2020
169	737697	01/03/2020	PRINTED	3166	GRAYBAR	0.00	1,318.32	01/09/2020
170	737698	01/03/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	2,076.73	01/09/2020
171	737699	01/03/2020	PRINTED	3168	HACH COMPANY	0.00	563.66	01/10/2020
172	737700	01/03/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	0.00	1,434.00	01/07/2020
173	737701	01/03/2020	PRINTED	3203	JCI JONES CHEMICALS INC	0.00	5,060.18	01/09/2020
174	737702	01/03/2020	PRINTED	3222	LITTLE HARDWARE COMPANY INC	0.00	80.55	01/07/2020
175	737703	01/03/2020	PRINTED	3264	PATTON'S INC	0.00	155.41	01/10/2020
176	737704	01/03/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	0.00	308.86	01/07/2020
177	737705	01/03/2020	PRINTED	3344	UNITED GLASS SERVICE INC	0.00	1,457.54	01/09/2020
178	737706	01/03/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	0.00	3,397.77	01/07/2020
179	737707	01/03/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	0.00	9,584.50	01/08/2020
180	737708	01/03/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	0.00	264.64	01/08/2020
181	737709	01/03/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	3,987.47	01/09/2020
182	737710	01/03/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	29,748.00	01/07/2020
183	737711	01/03/2020	PRINTED	4506	TREASURER OF VA DCSE	0.00	460.59	01/08/2020
184	737712	01/03/2020	PRINTED	4724	MECHANICAL EQUIPMENT COMPANY	0.00	654.87	01/07/2020
185	737713	01/03/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	0.00	8,656.93	01/13/2020
186	737714	01/03/2020	PRINTED	5133	HDR ENGINEERING INC	0.00	60,519.80	01/10/2020
187	737715	01/03/2020	PRINTED	5196	CDM SMITH	0.00	22,720.45	01/09/2020
188	737716	01/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	0.00	8,048.73	01/10/2020
189	737717	01/03/2020	PRINTED	5433	SONITROL SECURITY SERVICES INC	0.00	1,393.52	01/08/2020
190	737718	01/03/2020	PRINTED	5443	WK DICKSON & CO INC	0.00	264.75	01/08/2020
191	737719	01/03/2020	PRINTED	5631	THE CHARLOTTE OBSERVER	0.00	4,135.70	01/10/2020
192	737720	01/03/2020	PRINTED	8642	CLARK POWELL ASSOCIATES INC	0.00	3,104.89	01/07/2020
193	737721	01/03/2020	PRINTED	9427	ACTION GRAPHICS	0.00	157.37	01/08/2020
194	737722	01/03/2020	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	0.00	200.00	01/08/2020
195	737723	01/03/2020	PRINTED	20941	HERC RENTALS INC	0.00	6,075.18	01/07/2020
196	737724	01/03/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	0.00	4,438.00	01/16/2020
197	737725	01/03/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	0.00	1,198.25	01/07/2020
198	737726	01/03/2020	PRINTED	21126	FIRE CONTROL SYSTEMS INC	0.00	7,517.00	01/14/2020
199	737727	01/03/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	0.00	8,551.57	01/10/2020
200	737728	01/03/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	0.00	301,036.40	01/07/2020
201	737729	01/03/2020	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	0.00	26,464.14	01/09/2020
202	737730	01/03/2020	PRINTED	27049	CDW GOVERNMENT	0.00	2,761.04	01/13/2020
203	737731	01/03/2020	PRINTED	27262	US DEPT OF EDUCATION	0.00	679.54	01/13/2020
204	737732	01/03/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	164,669.11	01/07/2020
205	737733	01/03/2020	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	0.00	1,131.16	01/08/2020
206	737734	01/03/2020	PRINTED	29109	SEALAND CONTRACTORS CORP	0.00	66,459.56	01/07/2020
207	737735	01/03/2020	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	0.00	410.40	01/10/2020
208	737736	01/03/2020	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	0.00	63.47	01/09/2020
209	737737	01/03/2020	PRINTED	30808	THE CREATIVE GROUP	0.00	319.91	01/10/2020
210	737738	01/03/2020	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	0.00	14,864.31	01/10/2020
211	737739	01/03/2020	PRINTED	31557	INTERNAL REVENUE SERVICE	0.00	75.00	01/10/2020
212	737740	01/03/2020	PRINTED	32119	PA SCDU	0.00	261.46	01/14/2020
213	737741	01/03/2020	PRINTED	32222	EAGLE WOOD INC	0.00	54,370.12	01/08/2020
214	737742	01/03/2020	PRINTED	32234	WSACC	0.00	2,894.86	01/08/2020
215	737743	01/03/2020	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	0.00	769.55	01/08/2020
216	737744	01/03/2020	PRINTED	32639	OHIO CHILD SUPPORT PAYMENT CTR	0.00	14.12	01/10/2020
217	737745	01/03/2020	PRINTED	33309	EAST COAST TRAILER & EQUIPMENT CO. INC.	0.00	216.00	01/09/2020
218	737746	01/03/2020	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	0.00	180.00	01/08/2020
219	737747	01/03/2020	PRINTED	35280	JOHNSON CONTROLS INC	0.00	4,508.79	01/10/2020
220	737748	01/03/2020	PRINTED	35521	INTRADO LIFE & SAFETY SOLUTIONS CORP	0.00	45,438.03	01/10/2020
221	737749	01/03/2020	PRINTED	38636	MCGIRT TRUCKING CO	0.00	11,711.00	01/13/2020
222	737750	01/03/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	0.00	9,588.00	01/07/2020
223	737751	01/03/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	1,263.15	01/07/2020
224	737752	01/03/2020	PRINTED	38924	RAFTELIS	0.00	8,415.00	01/14/2020
225	737753	01/03/2020	PRINTED	39380	SAFETY RESOURCE INC	0.00	2,686.62	01/22/2020
226	737754	01/03/2020	PRINTED	39461	VWR INTERNATIONAL LLC	0.00	361.56	01/10/2020
227	737755	01/03/2020	PRINTED	39769	3M COMPANY	0.00	5,706.48	01/13/2020
228	737756	01/03/2020	PRINTED	40182	UNITED PRINTING COMPANY	0.00	12,630.46	01/07/2020
229	737757	01/03/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	0.00	3,756.19	01/06/2020
230	737758	01/03/2020	PRINTED	40233	AMICK EQUIPMENT CO INC	0.00	1,094.54	01/07/2020
231	737759	01/03/2020	PRINTED	40802	FEDEX	0.00	264.83	01/10/2020
232	737760	01/03/2020	PRINTED	40867	UNIFIRST CORPORATION	0.00	753.80	01/22/2020
233	737761	01/03/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	74.85	01/07/2020
234	737762	01/03/2020	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	0.00	230.98	01/08/2020
235	737763	01/03/2020	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	0.00	8,533.00	01/14/2020
236	737764	01/03/2020	PRINTED	42036	AT&T	0.00	34,267.13	01/10/2020
237	737765	01/03/2020	PRINTED	42036	AT&T	0.00	1,305.08	01/10/2020
238	737766	01/03/2020	PRINTED	42036	AT&T	0.00	269.33	01/10/2020
239	737767	01/03/2020	PRINTED	43858	TENCARVA MACHINERY COMPANY LLC	0.00	896.26	01/09/2020
240	737768	01/03/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING CO INC	0.00	90.00	01/07/2020
241	737769	01/03/2020	PRINTED	46005	DODSON PEST CONTROL	0.00	75.00	01/09/2020
242	737770	01/03/2020	PRINTED	46875	SANDERS UTILITY CONSTRUCTION CO INC	0.00	8,712.16	01/15/2020
243	737771	01/03/2020	PRINTED	51222	D C PAINT WORKS INC	0.00	100.00	01/09/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
244	737772	01/03/2020	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	0.00	355.00	01/08/2020
245	737773	01/03/2020	PRINTED	55094	FORTENBERRY LAMBERT INC	0.00	1,800.00	01/13/2020
246	737774	01/03/2020	PRINTED	58426	INTERNAL REVENUE SERVICE	0.00	125.00	01/10/2020
247	737775	01/03/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	0.00	3,218.73	01/07/2020
248	737776	01/03/2020	PRINTED	70546	PRO-TINT INC	0.00	1,309.52	01/07/2020
249	737777	01/03/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	321.88	01/09/2020
250	737778	01/03/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	630.00	01/08/2020
251	737779	01/03/2020	PRINTED	72363	CALDWELL PAPER & PACKAGING INC	0.00	3,877.09	01/07/2020
252	737780	01/03/2020	PRINTED	74392	CITI LLC	0.00	124,630.93	01/09/2020
253	737781	01/03/2020	PRINTED	74734	WILLIAMS SCOTSMAN INC	0.00	8,742.86	01/10/2020
254	737782	01/03/2020	PRINTED	75419	SHI INTERNATIONAL CORP	0.00	3,022.31	01/10/2020
255	737783	01/03/2020	PRINTED	76159	DEWBERRY ENGINEERS INC	0.00	3,815.00	01/09/2020
256	737784	01/03/2020	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	0.00	4,420.19	01/10/2020
257	737785	01/03/2020	PRINTED	90240	PARKS AUTOMOTIVE GROUP	0.00	2,491.79	01/10/2020
258	737786	01/03/2020	PRINTED	90430	WSP USA INC	0.00	27,306.03	01/13/2020
259	737787	01/03/2020	PRINTED	91314	WARREN L TADLOCK TRUSTEE	0.00	169.62	01/09/2020
260	737788	01/03/2020	PRINTED	92261	SHOWPROS ENTERTAINMENT SERVICES OF CLT INC	0.00	220.00	01/09/2020
261	737789	01/03/2020	PRINTED	94227	HAZ-MAT ENVIRONMENTAL SERVICES LLC	0.00	6,327.92	01/08/2020
262	737790	01/03/2020	PRINTED	95394	ARMSTRONG GLEN PC	0.00	12,301.25	01/09/2020
263	737791	01/03/2020	PRINTED	95620	UNITED STATES TREASURY	0.00	30.00	01/10/2020
264	737792	01/03/2020	PRINTED	96513	HART & HICKMAN PC	0.00	1,122.28	01/10/2020
265	737793	01/03/2020	PRINTED	97353	CONNECTICUT CCSPC	0.00	4.00	01/08/2020
266	737794	01/03/2020	PRINTED	97873	FORENSIC PRIVATE INVESTIGATIONS INC	0.00	4,504.79	01/08/2020
267	737795	01/03/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	0.00	3,150.00	01/10/2020
268	737796	01/03/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	0.00	11,500.78	01/14/2020
269	737797	01/03/2020	PRINTED	103535	PROFESSIONAL ENGINEERING ASSOCIATES PA	0.00	4,470.00	01/09/2020
270	737798	01/03/2020	PRINTED	104005	LTK ENGINEERING SERVICES INC	0.00	43,386.04	01/15/2020
271	737799	01/03/2020	PRINTED	105177	SMS CATERING SERVICES INC	0.00	94.93	01/07/2020
272	737800	01/03/2020	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	0.00	353.07	01/10/2020
273	737801	01/03/2020	PRINTED	106233	NO LIMITS LOCKWOOD	0.00	15,972.00	01/08/2020
274	737802	01/03/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	0.00	450.00	01/08/2020
275	737803	01/03/2020	PRINTED	108890	CHAPTER 13 OFFICE	0.00	372.69	01/07/2020
276	737804	01/03/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	16,285.78	01/14/2020
277	737805	01/03/2020	PRINTED	111583	M & A OFFICE SYSTEMS INSTALLATIONS INC	0.00	175.00	01/07/2020
278	737806	01/03/2020	PRINTED	112003	AUTOMATIONDIRECT.COM	0.00	1,176.83	01/09/2020
279	737807	01/03/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	0.00	17,397.75	01/10/2020
280	737808	01/03/2020	PRINTED	116974	UNITED STATES TREASURY	0.00	200.00	01/13/2020
281	737809	01/03/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	0.00	4,581.65	01/09/2020
282	737810	01/03/2020	PRINTED	117991	GRANICUS INC	0.00	8,100.00	01/10/2020
283	737811	01/03/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	31.75	01/07/2020
284	737812	01/03/2020	PRINTED	121069	STV ENGINEERS INC	0.00	1,468.75	01/10/2020
285	737813	01/03/2020	PRINTED	121071	KELBY CONSTRUCTION INC	0.00	11,800.00	01/07/2020
286	737814	01/03/2020	PRINTED	121076	CALL COVERAGE INC	0.00	7,536.64	01/07/2020
287	737815	01/03/2020	PRINTED	121078	HD SUPPLY CONSTRUCTION AND INDUSTRIAL WHITE CAP	0.00	2,206.45	01/10/2020
288	737816	01/03/2020	PRINTED	121153	PROSHRED	0.00	225.00	01/08/2020
289	737817	01/03/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	14,660.67	01/08/2020
290	737818	01/03/2020	PRINTED	121866	ESTELA RODRIGUEZ	0.00	56.60	01/14/2020
291	737819	01/03/2020	PRINTED	121867	ISGETT DISTRIBUTORS INC	0.00	188.01	01/07/2020
292	737820	01/03/2020	PRINTED	121994	EW2 ENVIRONMENTAL INC	0.00	5,656.68	01/08/2020
293	737821	01/03/2020	PRINTED	122008	HAV A CUP / QUALITY WATER	0.00	95.21	01/10/2020
294	737822	01/03/2020	PRINTED	122214	WISCONSIN SCTF	0.00	57.30	01/08/2020
295	737823	01/03/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	0.00	3,369.79	01/07/2020
296	737824	01/03/2020	PRINTED	122622	DANA SAFETY SUPPLY INC	0.00	5,642.64	01/09/2020
297	737825	01/03/2020	PRINTED	122654	BONDO INNOVATIONS LLC	0.00	2,155.75	01/08/2020
298	737826	01/03/2020	PRINTED	122723	FCX SYSTEMS INC	0.00	16,637.00	01/15/2020
299	737827	01/03/2020	PRINTED	122756	KILLINGSWORTH ENVIRONMENTAL	0.00	500.00	01/08/2020
300	737828	01/03/2020	PRINTED	123011	SCHWEITZER ENGINEERING LABORATORIES INC	0.00	1,568.00	01/15/2020
301	737829	01/03/2020	PRINTED	123271	COUSAR HEAT AND AIR	0.00	7,375.00	01/21/2020
302	737830	01/03/2020	PRINTED	123405	ADB SAFEGATE AMERICAS LLC	0.00	161.95	01/07/2020
303	737831	01/03/2020	PRINTED	123724	CAROLINA AUTO TRUCK & COACH SERVICE INC	0.00	1,069.95	01/07/2020
304	737832	01/03/2020	PRINTED	123978	CA STATE DISBURSEMENT UNIT	0.00	447.16	01/09/2020
305	737833	01/03/2020	PRINTED	124022	INFRASTRUCTURE TECHNOLOGIES LLC	0.00	7,000.00	01/13/2020
306	737834	01/03/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	0.00	1,890.62	01/10/2020
307	737835	01/03/2020	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	0.00	1,500.00	01/08/2020
308	737836	01/03/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	24,530.48	01/13/2020
309	737837	01/03/2020	PRINTED	126490	GREEN RESOURCE LLC	0.00	1,675.00	01/07/2020
310	737838	01/03/2020	PRINTED	126503	PROFORMA	0.00	8,502.26	01/13/2020
311	737839	01/03/2020	PRINTED	126771	HERLOCKER MECHANICAL SYSTEMS INC	0.00	765.00	01/07/2020
312	737840	01/03/2020	PRINTED	126948	MERRICK & COMPANY	0.00	14,715.00	01/10/2020
313	737841	01/03/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	0.00	44,770.04	01/10/2020
314	737842	01/03/2020	PRINTED	128716	RMSOURCE INC	0.00	26,100.00	01/07/2020
315	737843	01/03/2020	PRINTED	128923	UNITED STATES TREASURY	0.00	50.00	01/10/2020
316	737844	01/03/2020	PRINTED	128924	INTERNAL REVENUE SERVICE	0.00	10.00	01/16/2020
317	737845	01/03/2020	PRINTED	129106	CINTAS	0.00	254.07	01/10/2020
318	737846	01/03/2020	PRINTED	129551	SP PLUS CORPORATION	93.00	0.00	
319	737847	01/03/2020	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	0.00	147.67	01/09/2020
320	737848	01/03/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	0.00	999.62	01/06/2020
321	737849	01/03/2020	PRINTED	130657	JENNIFER TEMPS	0.00	291.20	01/14/2020
322	737850	01/03/2020	PRINTED	131018	PIONEER CREDIT RECOVERY INC	0.00	192.24	01/10/2020
323	737851	01/03/2020	PRINTED	131261	MHC	0.00	65,612.06	01/08/2020
324	737852	01/03/2020	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	0.00	391.92	01/17/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
325	737853	01/03/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	14,904.69	01/07/2020
326	737854	01/03/2020	PRINTED	131662	GEOSYNTEC CONSULTANTS OF NC PC	0.00	7,800.13	01/13/2020
327	737855	01/03/2020	PRINTED	131755	THOMAS RESTAURANT EQUIPMENT INC	0.00	868.91	01/14/2020
328	737856	01/03/2020	PRINTED	132095	RHODE ISLAND FAMILY COURT	0.00	126.00	01/08/2020
329	737857	01/03/2020	PRINTED	132540	ROCKWELL PARK ASSOCIATION INC	0.00	753.01	01/13/2020
330	737858	01/03/2020	PRINTED	132700	FAMILY SUPPORT REGISTRY	0.00	348.30	01/09/2020
331	737859	01/03/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	0.00	11,359.65	01/10/2020
332	737860	01/03/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	0.00	8,817.67	01/10/2020
333	737861	01/03/2020	PRINTED	132822	SAF TECHNOLOGIES INC	0.00	6,343.08	01/10/2020
334	737862	01/03/2020	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	0.00	1.26	01/13/2020
335	737863	01/03/2020	PRINTED	133246	MAINTENANCE ONE	0.00	1,000.00	01/08/2020
336	737864	01/03/2020	PRINTED	133271	REBCOM INC	0.00	600.00	01/21/2020
337	737865	01/03/2020	PRINTED	150035	ARMEN CONSTRUCTION LLC	0.00	22,902.25	01/09/2020
338	737866	01/03/2020	PRINTED	150929	IPROMOTEU	0.00	2,715.00	01/09/2020
339	737867	01/03/2020	PRINTED	153039	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	0.00	146,100.00	01/13/2020
340	737868	01/03/2020	PRINTED	208786	GABRIEL CHICKOREE	0.00	234.00	01/14/2020
341	737869	01/03/2020	PRINTED	211611	JAY C MYERS	0.00	271.50	01/13/2020
342	737870	01/03/2020	PRINTED	286958	KRISTINA M FRAZITA	0.00	99.00	01/30/2020
343	737871	01/03/2020	PRINTED	287147	JEAN WASSENAAR	0.00	482.44	01/13/2020
344	737872	01/03/2020	PRINTED	287272	MICHAEL P HULLETT	0.00	271.50	01/13/2020
345	737873	01/03/2020	PRINTED	289459	MATTHEW HAMMILL	0.00	267.50	01/08/2020
346	737874	01/03/2020	PRINTED	290923	NICHOLAS PERRY	0.00	217.50	01/15/2020
347	737875	01/03/2020	PRINTED	294264	SHAUN WARD	0.00	234.00	01/14/2020
348	737876	01/03/2020	PRINTED	298036	BINOD SHIWAKOTI	0.00	1,480.52	01/07/2020
349	737877	01/03/2020	PRINTED	300342	STS CABLE SERVICES INC	0.00	29,176.49	01/07/2020
350	737878	01/03/2020	PRINTED	300601	REPUBLIC PARKING SYSTEM	0.00	60,000.00	01/17/2020
351	737879	01/03/2020	PRINTED	300605	EXPERIS US INC	0.00	7,000.00	01/10/2020
352	737880	01/03/2020	PRINTED	300627	RENEE THOMPSON	0.00	98.18	01/21/2020
353	737881	01/03/2020	PRINTED	300806	LIGHTNING FAST LAWN CARE	0.00	1,150.00	01/07/2020
354	737882	01/03/2020	PRINTED	300855	GCAT LLC DBA TARGET DISTRIBUTING	0.00	1,058.70	01/10/2020
355	737883	01/03/2020	PRINTED	300945	TEAM TECHNOLOGY	0.00	4,400.00	01/09/2020
356	737884	01/03/2020	PRINTED	301233	TXSDU	0.00	169.61	01/14/2020
357	737885	01/03/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	19,489.11	01/13/2020
358	737886	01/03/2020	PRINTED	301265	COMMUNICATIONS INTERNATIONAL	0.00	803.14	01/10/2020
359	737887	01/03/2020	PRINTED	301979	SHRED-IT USA	0.00	14.45	01/13/2020
360	737888	01/03/2020	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	0.00	153.15	01/08/2020
361	737889	01/03/2020	PRINTED	302150	MURRAY SUPPLY COMPANY	0.00	42,471.00	01/09/2020
362	737890	01/03/2020	PRINTED	302159	TAHILL INC	0.00	4,160.00	01/07/2020
363	737891	01/03/2020	PRINTED	302161	MWI ANIMAL HEALTH	0.00	465.70	01/13/2020
364	737892	01/03/2020	PRINTED	302233	DAVCO ROOFING AND SHEET METAL INC	0.00	460.64	01/07/2020
365	737893	01/03/2020	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	0.00	120.00	01/14/2020
366	737894	01/03/2020	PRINTED	302607	ZOETIS US LLC	0.00	116.93	01/06/2020
367	737895	01/03/2020	PRINTED	302870	LEASE PLAN USA INC	0.00	418.67	01/13/2020
368	737896	01/03/2020	PRINTED	303014	INFAX INC	0.00	2,250.60	01/10/2020
369	737897	01/03/2020	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	0.00	460.20	01/08/2020
370	737898	01/03/2020	PRINTED	303524	HI TREE SERVICE LLC	0.00	1,232.40	01/07/2020
371	737899	01/03/2020	PRINTED	303961	SOUTHERN EEZ LANDSCAPING	0.00	7,090.00	01/08/2020
372	737900	01/03/2020	PRINTED	304131	NETWORK CRAZE TECHNOLOGIES INC	0.00	4,049.42	01/08/2020
373	737901	01/03/2020	PRINTED	304197	MOBILITY WORKS	0.00	3,223.95	01/07/2020
374	737902	01/03/2020	PRINTED	304327	ASCENDIUM/CO CONSERVE	0.00	116.90	01/08/2020
375	737903	01/03/2020	PRINTED	304430	BORDER STATES INDUSTRIES INC	0.00	200.34	01/06/2020
376	737904	01/03/2020	PRINTED	304821	HODGES-MACE LLC	0.00	67,238.55	01/10/2020
377	737905	01/03/2020	PRINTED	305310	SYNAGRO-WWT INC	0.00	268,125.38	01/10/2020
378	737906	01/03/2020	PRINTED	305425	MULCH LIFE INC	0.00	5,566.28	01/13/2020
379	737907	01/03/2020	PRINTED	305526	CBI	0.00	4,271.58	01/07/2020
380	737908	01/03/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	347.97	01/07/2020
381	737909	01/03/2020	PRINTED	305717	INTERNAL REVENUE SERVICE	0.00	46.00	01/15/2020
382	737910	01/03/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	0.00	11,165.02	01/09/2020
383	737911	01/03/2020	PRINTED	306124	ALLIED UNIVERSAL CORPORATION	0.00	7,960.10	01/10/2020
384	737912	01/03/2020	PRINTED	306179	CONTROLS SERVICE GROUP	0.00	1,305.70	01/08/2020
385	737913	01/03/2020	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	0.00	161.72	01/10/2020
386	737914	01/03/2020	PRINTED	306199	RESOURCE FLOOR CARE LLC	0.00	12,251.00	01/08/2020
387	737915	01/03/2020	PRINTED	306211	NICUS SOFTWARE INC	0.00	60,000.00	01/13/2020
388	737916	01/03/2020	PRINTED	306344	SCRIBBLES SOFTWARE LLC	0.00	300.00	01/08/2020
389	737917	01/03/2020	PRINTED	306450	OCCASIONS CATERING & EVENT PLANNING	0.00	3,125.85	01/07/2020
390	737918	01/03/2020	PRINTED	306476	ATLANTIC FALL PROTECTION INC	0.00	48,439.67	01/16/2020
391	737919	01/03/2020	PRINTED	306649	CAPITAL INTEGRATED ARTS LLC	0.00	1,125.00	01/08/2020
392	737920	01/03/2020	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	0.00	50.00	01/10/2020
393	737921	01/03/2020	PRINTED	306770	NC DEPARTMENT OF COMMERCE WORKFORCE DIV	0.00	575.00	01/07/2020
394	737922	01/03/2020	PRINTED	306884	J AND R OFFICE INSTALLATIONS LLC	0.00	1,130.00	01/07/2020
395	737923	01/03/2020	PRINTED	306973	INTEGRATED COMMERCIAL CLEANING SERVICE	0.00	20,879.58	01/07/2020
396	737924	01/03/2020	PRINTED	306990	MINERVA BUNKER GEAR CLEANERS CORP	0.00	219.45	01/10/2020
397	737925	01/03/2020	PRINTED	307045	CAMBRIDGE ACQUISITIONS LLC	0.00	178.50	01/07/2020
398	737926	01/03/2020	PRINTED	307072	RICHLAND COUNTY CSEA	0.00	153.60	01/10/2020
399	737927	01/03/2020	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	0.00	1,631.67	01/13/2020
400	737928	01/03/2020	PRINTED	307417	DRAGONFLY POND WORKS	0.00	625.00	01/09/2020
401	737929	01/03/2020	PRINTED	307655	ANTX REMOTE IQ	0.00	876.00	01/13/2020
402	737930	01/03/2020	PRINTED	307761	AGIO LLC	0.00	12,925.00	01/10/2020
403	737931	01/03/2020	PRINTED	308007	FAMILY SUPPORT PAYMENT CENTER	0.00	112.62	01/08/2020
404	737932	01/03/2020	PRINTED	308056	SHERATON & LE MERIDIEN CHARLOTTE HOTEL	0.00	1,278.29	01/10/2020
405	737933	01/03/2020	PRINTED	308112	SAFE AIR SYSTEMS INC	0.00	554.23	01/13/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
406	737934	01/03/2020	PRINTED	308143	INSCCU	0.00	171.48	01/08/2020
407	737935	01/03/2020	PRINTED	308172	SOUTH CAROLINA STATE DISBURSEMENT UNIT	0.00	1,422.77	01/07/2020
408	737936	01/03/2020	PRINTED	308428	WASHINGTON STATE SUPPORT REGISTRY	0.00	230.76	01/08/2020
409	737937	01/03/2020	PRINTED	308663	DC CHILD SUPPORT CLEARINGHOUSE	0.00	23.08	01/13/2020
410	737938	01/03/2020	PRINTED	308681	UNISON SOLUTIONS INC	0.00	7,742.50	01/15/2020
411	737939	01/03/2020	PRINTED	308698	ORBITAL SOCKET	0.00	19,755.00	01/08/2020
412	737940	01/03/2020	PRINTED	308733	YESHUA'S BUILDERS LLC	0.00	2,500.00	01/09/2020
413	737941	01/06/2020	PRINTED	3072	CAROLINA CAT	0.00	1,110.44	01/13/2020
414	737942	01/06/2020	PRINTED	3072	CAROLINA TRACTOR & EQUIPMENT COMPANY	0.00	467.36	01/13/2020
415	737943	01/06/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	0.00	18.96	01/13/2020
416	737944	01/06/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	0.00	46.02	01/13/2020
417	737945	01/06/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	1,831.46	01/13/2020
418	737946	01/06/2020	PRINTED	3165	GRAINGER	0.00	3,290.36	01/14/2020
419	737947	01/06/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	5,717.50	01/13/2020
420	737948	01/06/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	0.00	1,287.00	01/13/2020
421	737949	01/06/2020	PRINTED	3203	JCI JONES CHEMICALS INC	0.00	5,046.14	01/13/2020
422	737950	01/06/2020	PRINTED	3222	LITTLE HARDWARE COMPANY INC	0.00	16.71	01/10/2020
423	737951	01/06/2020	PRINTED	3271	PIEDMONT CHLORINATOR INC	0.00	2,734.88	01/16/2020
424	737952	01/06/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	0.00	83.12	01/10/2020
425	737953	01/06/2020	PRINTED	4421	GOODWORK STAFFING	0.00	53,817.57	01/10/2020
426	737954	01/06/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	2,470.11	01/13/2020
427	737955	01/06/2020	PRINTED	4474	STANTEC CONSULTING SERVICES INC	0.00	7,447.62	01/13/2020
428	737956	01/06/2020	PRINTED	5732	ADKINS TRUCK EQUIPMENT CO INC	0.00	2,315.53	01/17/2020
429	737957	01/06/2020	PRINTED	9427	ACTION GRAPHICS	0.00	269.17	01/13/2020
430	737958	01/06/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA-FISCAL CONTROL	0.00	540.00	01/14/2020
431	737959	01/06/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA-FISCAL CONTROL	0.00	2,289.00	01/14/2020
432	737960	01/06/2020	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	0.00	692.50	01/13/2020
433	737961	01/06/2020	PRINTED	37088	THE HOME DEPOT PRO	0.00	218.28	01/13/2020
434	737962	01/06/2020	PRINTED	37216	KEMP INC	0.00	2,252.25	01/17/2020
435	737963	01/06/2020	PRINTED	37909	CREATIVE CATERING	0.00	9,075.41	01/13/2020
436	737964	01/06/2020	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	0.00	203.00	01/15/2020
437	737965	01/06/2020	PRINTED	40802	FEDEX	0.00	4.64	01/14/2020
438	737966	01/06/2020	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	0.00	45.00	01/23/2020
439	737967	01/06/2020	PRINTED	42036	AT&T	0.00	589.61	01/17/2020
440	737968	01/06/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	0.00	274.00	01/16/2020
441	737969	01/06/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	1,053.97	01/14/2020
442	737970	01/06/2020	PRINTED	68915	ANIXTER	0.00	375.38	01/15/2020
443	737971	01/06/2020	PRINTED	71059	LOYAL SYSTEMS INC	0.00	1,754.88	01/10/2020
444	737972	01/06/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	137.05	01/13/2020
445	737973	01/06/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	90.00	01/13/2020
446	737974	01/06/2020	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	0.00	64.35	01/14/2020
447	737975	01/06/2020	PRINTED	77871	CANON FINANCIAL SERVICES INC	0.00	2,460.41	01/13/2020
448	737976	01/06/2020	PRINTED	90430	WSP USA INC	0.00	2,358.92	01/15/2020
449	737977	01/06/2020	PRINTED	98136	LEE TRANSPORT EQUIPMENT INC	0.00	5,111.54	01/14/2020
450	737978	01/06/2020	PRINTED	109361	ORKIN	0.00	96.92	01/13/2020
451	737979	01/06/2020	PRINTED	110193	SOUTHERN IONICS INC	0.00	4,891.02	01/13/2020
452	737980	01/06/2020	PRINTED	110331	GIBSON & BARNES	0.00	7,464.36	01/13/2020
453	737981	01/06/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	6,537.75	01/14/2020
454	737982	01/06/2020	PRINTED	118114	LAKE PRINTING	0.00	165.45	01/15/2020
455	737983	01/06/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	0.00	2,663.71	01/13/2020
456	737984	01/06/2020	PRINTED	121069	STV INC HEADQUARTERS	0.00	5,040.00	01/14/2020
457	737985	01/06/2020	PRINTED	121078	HD SUPPLY CONSTRUCTION AND INDUSTRIAL WHITE CAP	0.00	1,227.29	01/14/2020
458	737986	01/06/2020	PRINTED	122017	THE KEN BLANCHARD COMPANIES	0.00	3,951.55	01/13/2020
459	737987	01/06/2020	PRINTED	122031	BDI	0.00	2,901.17	01/14/2020
460	737988	01/06/2020	PRINTED	122654	BONDO INNOVATIONS LLC	0.00	697.13	01/17/2020
461	737989	01/06/2020	PRINTED	122717	TRIPLE L LANDSCAPE	0.00	1,700.00	01/16/2020
462	737990	01/06/2020	PRINTED	122783	AT&T	0.00	725.00	01/16/2020
463	737991	01/06/2020	PRINTED	123011	SCHWEITZER ENGINEERING LABORATORIES INC	0.00	6,271.98	01/14/2020
464	737992	01/06/2020	PRINTED	123381	GLOBAL AVIATION SERVICES LLC	0.00	27,899.45	01/14/2020
465	737993	01/06/2020	PRINTED	123521	INTRATEK COMPUTER INC	0.00	12,819.68	01/14/2020
466	737994	01/06/2020	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	0.00	453,785.12	01/14/2020
467	737995	01/06/2020	PRINTED	124694	JOHN J LOCKE	0.00	3,000.00	01/13/2020
468	737996	01/06/2020	PRINTED	126002	THE GLOVE BOX INC	0.00	506.76	01/21/2020
469	737997	01/06/2020	PRINTED	126778	BREWER HENDLEY OIL COMPANY	0.00	1,469.70	01/10/2020
470	737998	01/06/2020	PRINTED	126905	BRANDRPM	0.00	2,298.46	01/13/2020
471	737999	01/06/2020	PRINTED	127341	UNIVERSAL PROPERTY & CASUALTY INSURANCE	0.00	571.00	01/22/2020
472	738000	01/06/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	0.00	5,000.00	01/13/2020
473	738001	01/06/2020	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	0.00	1,726.70	01/13/2020
474	738002	01/06/2020	PRINTED	127993	WASP BARCODE TECHNOLOGIES INC	0.00	6,536.48	01/14/2020
475	738003	01/06/2020	PRINTED	129551	SP PLUS CORPORATION	87.00	0.00	
476	738004	01/06/2020	PRINTED	130610	CAROLINA ENVIRONMENTAL RESPONSE TEAM INC	0.00	3,637.00	01/10/2020
477	738005	01/06/2020	PRINTED	130624	CHEF CHARLES CATERING COMPANY	0.00	660.00	01/15/2020
478	738006	01/06/2020	PRINTED	131249	AMERITAS LIFE INSURANCE CORP	0.00	2,046.04	01/27/2020
479	738007	01/06/2020	PRINTED	131261	MHC	0.00	796.99	01/14/2020
480	738008	01/06/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	806.62	01/10/2020
481	738009	01/06/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	0.00	3,600.00	01/13/2020
482	738010	01/06/2020	PRINTED	132069	POLYTEC INC	0.00	4,228.87	01/10/2020
483	738011	01/06/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	0.00	2,768.60	01/13/2020
484	738012	01/06/2020	PRINTED	133288	THE PARTICIPATION COMPANY LLC	0.00	5,900.00	01/22/2020
485	738013	01/06/2020	PRINTED	150171	GDC INC	0.00	3,377.25	01/17/2020
486	738014	01/06/2020	PRINTED	150675	ELITE RESOURCES INC	0.00	890.12	01/16/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
487	738015	01/06/2020	PRINTED	300152	25/27 CLEANING SERVICES LLC	0.00	272.88	01/13/2020
488	738016	01/06/2020	PRINTED	300774	TRUESDALE LAWN SERVICE INC	0.00	3,500.00	01/13/2020
489	738017	01/06/2020	PRINTED	301115	TOBY KIRKWOOD / DJ KRAZY T ENTERTAINMENT	0.00	400.00	01/13/2020
490	738018	01/06/2020	PRINTED	301127	KIRBY PARADE FLOATS LLC	0.00	1,650.00	01/15/2020
491	738019	01/06/2020	PRINTED	301432	COLE	0.00	34,939.82	01/14/2020
492	738020	01/06/2020	PRINTED	302120	PETERSEN MANUFACTURING COMPANY	0.00	27,998.00	01/14/2020
493	738021	01/06/2020	PRINTED	302159	TAHILL INC	0.00	1,600.00	01/13/2020
494	738022	01/06/2020	PRINTED	302617	ROLLING GREENS	0.00	418.28	01/14/2020
495	738023	01/06/2020	PRINTED	302807	DNA LABS INTERNATIONAL INC	0.00	3,530.00	01/14/2020
496	738024	01/06/2020	PRINTED	303116	JAYNE M WILLIAMS LLC	0.00	1,500.00	01/22/2020
497	738025	01/06/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	0.00	63.28	01/13/2020
498	738026	01/06/2020	PRINTED	304829	THE COOLING CENTER	0.00	9,223.50	01/10/2020
499	738027	01/06/2020	PRINTED	304898	TVS NORTHCAROLINA PC	0.00	38,638.91	01/13/2020
500	738028	01/06/2020	PRINTED	305682	GILLIG LLC	0.00	3,015.29	01/14/2020
501	738029	01/06/2020	PRINTED	305807	NIXON POWER SERVICES COMPANY	0.00	8,901.21	01/10/2020
502	738030	01/06/2020	PRINTED	306179	CONTROLS SERVICE GROUP	0.00	343.85	01/16/2020
503	738031	01/06/2020	PRINTED	306800	TB HARRIS JR & ASSOCIATES	0.00	3,950.00	01/10/2020
504	738032	01/06/2020	PRINTED	307469	CHICAGO TITLE COMPANY LLC	0.00	10,660.00	01/14/2020
505	738033	01/06/2020	PRINTED	307649	WESTERN ECONOMIC SERVICES LLC	0.00	6,603.00	01/17/2020
506	738034	01/06/2020	PRINTED	307743	LOCUST PROPERTY MANAGEMENT LLC	0.00	880.00	01/10/2020
507	738035	01/06/2020	PRINTED	308253	OFFIT KURMAN TRUST ACCOUNT	49.00	0.00	
508	738036	01/06/2020	PRINTED	308253	OFFIT KURMAN TRUST ACCOUNT	24,400.00	0.00	
509	738037	01/06/2020	PRINTED	308701	COLLECTIVE HUSTLE INC	0.00	500.00	01/27/2020
510	738038	01/06/2020	PRINTED	308789	ANDERSON SOFTWARE LLC	0.00	3,009.40	01/21/2020
511	738039	01/07/2020	PRINTED	103	ALEJANDRA BECERRA SANDOVAL	0.00	630.00	01/31/2020
512	738040	01/07/2020	PRINTED	103	BARRY BRASWELL	0.00	221.01	01/10/2020
513	738041	01/07/2020	PRINTED	103	CLARINDA PATTERSON	0.00	21,867.00	01/14/2020
514	738042	01/07/2020	PRINTED	103	CORDELL BOYD	0.00	432.00	01/15/2020
515	738043	01/07/2020	PRINTED	103	EDWARD PORTER	0.00	2,822.93	01/14/2020
516	738044	01/07/2020	PRINTED	103	LUIS MAQUIN	0.00	200.00	01/29/2020
517	738045	01/07/2020	PRINTED	103	ROBERT WILLIAMS	0.00	519.44	01/14/2020
518	738046	01/07/2020	PRINTED	103	TYDAVIUS BRADLEY	0.00	113.00	01/24/2020
519	738047	01/07/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	0.00	7,528.06	01/13/2020
520	738048	01/07/2020	PRINTED	2541	CUSTOM HYDRAULICS & DESIGN INC	0.00	1,489.74	01/13/2020
521	738049	01/07/2020	PRINTED	3072	CAROLINA TRACTOR	0.00	21,443.12	01/13/2020
522	738050	01/07/2020	PRINTED	3072	CAROLINA CAT	0.00	3,117.61	01/13/2020
523	738051	01/07/2020	PRINTED	3126	DIXIE ELECTRO MECHANICAL SERVICES INC	0.00	3,164.50	01/10/2020
524	738052	01/07/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	0.00	1,608.31	01/13/2020
525	738053	01/07/2020	PRINTED	3144	FERGUSON ENTERPRISES LLC # 3325	0.00	470.07	01/10/2020
526	738054	01/07/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	42.32	01/13/2020
527	738055	01/07/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	5,992.60	01/10/2020
528	738056	01/07/2020	PRINTED	3618	CHARLOTTE CENTER CITY PARTNERS	0.00	200,000.00	01/10/2020
529	738057	01/07/2020	PRINTED	3697	S&ME INC	0.00	770.00	01/10/2020
530	738058	01/07/2020	PRINTED	4362	SAFETY KLEEN SYSTEMS INC	0.00	2,617.37	01/13/2020
531	738059	01/07/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	13,240.50	01/13/2020
532	738060	01/07/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	17,079.37	01/13/2020
533	738061	01/07/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	0.00	362.51	01/21/2020
534	738062	01/07/2020	PRINTED	5132	HAZEN AND SAWYER PC	11,676.10	0.00	
535	738063	01/07/2020	PRINTED	5133	HDR ENGINEERING INC	0.00	38,524.38	01/13/2020
536	738064	01/07/2020	PRINTED	5711	NC WTFOCB	50.00	0.00	
537	738065	01/07/2020	PRINTED	5711	NC WTFOCB	150.00	0.00	
538	738066	01/07/2020	PRINTED	7639	COMMUNITY LINK	0.00	2,330.00	01/13/2020
539	738067	01/07/2020	PRINTED	10701	WASTE MANAGEMENT	0.00	90,012.16	01/22/2020
540	738068	01/07/2020	PRINTED	20941	HERC RENTALS INC	0.00	4,154.78	01/10/2020
541	738069	01/07/2020	PRINTED	21639	MECKLENBURG COUNTY AIR QUALITY	0.00	6,671.00	01/13/2020
542	738070	01/07/2020	PRINTED	22244	TRANE US INC	0.00	2,141.78	01/13/2020
543	738071	01/07/2020	PRINTED	23405	SYNECO SYSTEMS INC	0.00	31,651.61	01/21/2020
544	738072	01/07/2020	PRINTED	23779	IAFC MEMBERSHIP	0.00	250.00	01/13/2020
545	738073	01/07/2020	PRINTED	24012	BRS INCORPORATED	0.00	410,246.72	01/10/2020
546	738074	01/07/2020	PRINTED	28085	GLOBAL KNOWLEDGE TRAINING LLC	0.00	1,950.00	01/13/2020
547	738075	01/07/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	7,658.04	01/24/2020
548	738076	01/07/2020	PRINTED	28655	ATLANTIC COAST CONTRACTORS	0.00	396,153.68	01/13/2020
549	738077	01/07/2020	PRINTED	30340	ABERDEEN CAROLINA & WESTERN RAILWAY	0.00	9,600.00	01/10/2020
550	738078	01/07/2020	PRINTED	30541	PRECISION WEIGHING INC	0.00	446.16	01/16/2020
551	738079	01/07/2020	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	0.00	268.13	01/10/2020
552	738080	01/07/2020	PRINTED	32106	CAROTEK INC	0.00	4,795.06	01/10/2020
553	738081	01/07/2020	PRINTED	32222	EAGLE WOOD INC	0.00	51,531.25	01/13/2020
554	738082	01/07/2020	PRINTED	34171	DUKE ENERGY	0.00	456.97	01/13/2020
555	738083	01/07/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	0.00	379,108.26	01/13/2020
556	738084	01/07/2020	PRINTED	38942	GMB ENTERPRISES	0.00	1,081.00	01/13/2020
557	738085	01/07/2020	PRINTED	39010	THE HARTFORD	0.00	12,532.00	01/10/2020
558	738086	01/07/2020	PRINTED	39461	VWR INTERNATIONAL LLC	0.00	117.74	01/13/2020
559	738087	01/07/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	452.03	01/10/2020
560	738088	01/07/2020	PRINTED	41167	METROGRAPHICS	0.00	4,231.01	01/14/2020
561	738089	01/07/2020	PRINTED	41221	CAROLINAS CARE PARTNERSHIP	0.00	115,196.52	01/13/2020
562	738090	01/07/2020	PRINTED	41285	THE BUDD GROUP	0.00	31,988.00	01/10/2020
563	738091	01/07/2020	PRINTED	46005	DODSON PEST CONTROL	0.00	40.00	01/15/2020
564	738092	01/07/2020	PRINTED	46284	TIME WARNER CABLE	0.00	317.74	01/14/2020
565	738093	01/07/2020	PRINTED	54988	LIFE TECHNOLOGIES CORPORATION	0.00	34,881.00	01/13/2020
566	738094	01/07/2020	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	0.00	5,727.79	01/14/2020
567	738095	01/07/2020	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	0.00	542.69	01/10/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
568	738096	01/07/2020	PRINTED	71709	BLYTHE BROTHERS ASPHALT CO LLC	0.00	45,678.17	01/13/2020
569	738097	01/07/2020	PRINTED	74863	FERGUSON BOX	0.00	4,731.44	01/10/2020
570	738098	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	6.30	01/16/2020
571	738099	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	13.12	01/16/2020
572	738100	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	13.41	01/16/2020
573	738101	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	19.60	01/16/2020
574	738102	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	26.04	01/16/2020
575	738103	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	30.41	01/16/2020
576	738104	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	42.33	01/23/2020
577	738105	01/07/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	132.30	01/16/2020
578	738106	01/07/2020	PRINTED	96788	CPC	0.00	2,760.00	01/15/2020
579	738107	01/07/2020	PRINTED	97511	AT&T	0.00	31,972.36	01/15/2020
580	738108	01/07/2020	PRINTED	97511	AT&T	0.00	63,757.35	01/15/2020
581	738109	01/07/2020	PRINTED	100872	RODGERS BUILDERS INC	0.00	282,157.77	01/13/2020
582	738110	01/07/2020	PRINTED	101588	JASON'S DELI	0.00	155.20	01/14/2020
583	738111	01/07/2020	PRINTED	102508	C DESIGN INC	0.00	181,233.75	01/17/2020
584	738112	01/07/2020	PRINTED	105177	SMS CATERING SERVICES INC	0.00	94.92	01/15/2020
585	738113	01/07/2020	PRINTED	109312	CAROLINA PLACE ANIMAL HOSPITAL	0.00	500.00	01/21/2020
586	738114	01/07/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	46,451.29	01/14/2020
587	738115	01/07/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	117.75	01/10/2020
588	738116	01/07/2020	PRINTED	118767	US BANK	0.00	1,690.00	01/13/2020
589	738117	01/07/2020	PRINTED	121276	QUEEN CITY TIMING	0.00	4,887.00	01/17/2020
590	738118	01/07/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	0.00	213,200.85	01/15/2020
591	738119	01/07/2020	PRINTED	121730	TY LIN INTERNATIONAL	0.00	249,302.29	01/15/2020
592	738120	01/07/2020	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	0.00	47.00	01/13/2020
593	738121	01/07/2020	PRINTED	122031	BDI	0.00	552.34	01/28/2020
594	738122	01/07/2020	PRINTED	122783	AT&T	0.00	125.00	01/16/2020
595	738123	01/07/2020	PRINTED	122786	STAR WIPERS	0.00	331.00	01/15/2020
596	738124	01/07/2020	PRINTED	123381	GLOBAL AVIATION SERVICES LLC	0.00	4,050.83	01/14/2020
597	738125	01/07/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	16,872.72	01/15/2020
598	738126	01/07/2020	PRINTED	126443	QUEEN CITY CATERING COMPANY	0.00	245.72	01/16/2020
599	738127	01/07/2020	PRINTED	126503	PROFORMA	0.00	227.27	01/14/2020
600	738128	01/07/2020	PRINTED	126605	SCHEIDT & BACHMANN USA INC	0.00	165.00	01/13/2020
601	738129	01/07/2020	PRINTED	126911	NOVANT HEALTH URGENT CARE & OCCUPATIONAL MEDICINE	0.00	130.00	01/13/2020
602	738130	01/07/2020	PRINTED	126997	SAVORY MOMENTS LLC	0.00	391.01	01/10/2020
603	738131	01/07/2020	PRINTED	127129	DISYS SOLUTIONS INC	0.00	1,102.74	01/13/2020
604	738134	01/07/2020	PRINTED	128716	RMSOURCE INC	0.00	9,641.70	01/14/2020
605	738135	01/07/2020	PRINTED	129551	CENTRAL PARKING SYSTEMS	0.00	759.00	01/15/2020
606	738136	01/07/2020	PRINTED	129551	SP PLUS CORPORATION	48.75	0.00	
607	738137	01/07/2020	PRINTED	130141	STACEY MARIE MULLINS	0.00	170.00	01/10/2020
608	738138	01/07/2020	PRINTED	130251	E BUILDER INC	0.00	206.76	01/13/2020
609	738139	01/07/2020	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	0.00	12,373.50	01/15/2020
610	738140	01/07/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	0.00	1,434.81	01/10/2020
611	738141	01/07/2020	PRINTED	131261	MHC	0.00	88.26	01/14/2020
612	738142	01/07/2020	PRINTED	131463	THOMSON REUTERS WEST PAYMENT CENTER	0.00	327.19	01/21/2020
613	738143	01/07/2020	PRINTED	131463	THOMSON REUTERS WEST PAYMENT CENTER	0.00	4,028.83	01/21/2020
614	738144	01/07/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	15,319.42	01/10/2020
615	738145	01/07/2020	PRINTED	132045	SUNSHINE RESTORATION GROUP LLC DBA	0.00	1,043.08	01/10/2020
616	738146	01/07/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	0.00	11,341.25	01/13/2020
617	738147	01/07/2020	PRINTED	132963	PLANENOISE INC	0.00	1,058.49	01/14/2020
618	738148	01/07/2020	PRINTED	133339	TOBIN PLLC	0.00	21,000.00	01/13/2020
619	738149	01/07/2020	PRINTED	152075	YELLOW DUCK MARKETING LLC	0.00	180.00	01/15/2020
620	738150	01/07/2020	PRINTED	201950	JACQUELINE JARRELL	0.00	13.50	01/23/2020
621	738151	01/07/2020	PRINTED	208896	DAVID WEEKLY	0.00	95.22	01/13/2020
622	738152	01/07/2020	PRINTED	208906	MARK A STYERS	0.00	373.66	01/13/2020
623	738153	01/07/2020	PRINTED	209400	CHARLES G JAMIESON	387.11	0.00	
624	738154	01/07/2020	PRINTED	210398	VINCENT CONDON	0.00	280.72	01/15/2020
625	738155	01/07/2020	PRINTED	210692	JACK CHRISTINE	0.00	91.50	01/13/2020
626	738156	01/07/2020	PRINTED	210885	MICHAEL T MAVER	0.00	361.50	01/22/2020
627	738157	01/07/2020	PRINTED	211618	NATALIE MARIA CANTER	0.00	67.22	01/15/2020
628	738158	01/07/2020	PRINTED	211683	DIANE ADAMS	0.00	56.80	01/13/2020
629	738159	01/07/2020	PRINTED	212004	LOUIE MOORE	0.00	486.14	01/10/2020
630	738160	01/07/2020	PRINTED	212046	PAMELA WIDEMAN	0.00	73.76	01/16/2020
631	738161	01/07/2020	PRINTED	213211	MAE H BRYANT	0.00	137.03	01/15/2020
632	738162	01/07/2020	PRINTED	219914	JOHN GEER	207.64	0.00	
633	738163	01/07/2020	PRINTED	240520	KIM NEELY	0.00	144.44	01/22/2020
634	738164	01/07/2020	PRINTED	280308	DEMITRA H CRAYTON	0.00	81.20	01/23/2020
635	738165	01/07/2020	PRINTED	286007	SHANNON SYPOLT	0.00	50.46	01/14/2020
636	738166	01/07/2020	PRINTED	286293	DAVID CZERR	0.00	218.08	01/17/2020
637	738167	01/07/2020	PRINTED	286595	GREG BUGICA	0.00	100.00	01/21/2020
638	738168	01/07/2020	PRINTED	286649	ADAM CLAPP	0.00	162.40	01/13/2020
639	738169	01/07/2020	PRINTED	286861	AMY ROCKWELL	0.00	125.76	01/13/2020
640	738170	01/07/2020	PRINTED	287089	JAMES WILSON	0.00	146.00	01/13/2020
641	738171	01/07/2020	PRINTED	287698	EDDIE B RAND	4.83	0.00	
642	738172	01/07/2020	PRINTED	287726	MICHAEL DOMRAS	0.00	62.64	01/13/2020
643	738173	01/07/2020	PRINTED	288063	CHARLES HOUNSHELL	0.00	168.00	01/14/2020
644	738174	01/07/2020	PRINTED	288343	TAUHEEDAH WILSON	0.00	16.24	01/10/2020
645	738175	01/07/2020	PRINTED	289428	JEFF BAIN	0.00	125.00	01/24/2020
646	738176	01/07/2020	PRINTED	289446	MELIA J GORDON	0.00	306.58	01/14/2020
647	738177	01/07/2020	PRINTED	291003	WINSTHON J MERCEDES	0.00	193.03	01/14/2020
648	738178	01/07/2020	PRINTED	291130	GENE BERNHARD	0.00	223.30	01/14/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
649	738179	01/07/2020	PRINTED	291616	MICHAEL PILARSKI	0.00	1,727.77	01/21/2020
650	738180	01/07/2020	PRINTED	291831	THOMAS BENNETT	0.00	198.94	01/15/2020
651	738181	01/07/2020	PRINTED	291954	CHAD D PHIFER	0.00	167.04	01/13/2020
652	738182	01/07/2020	PRINTED	292108	CHRISTOPHER NIEDER	0.00	233.74	01/15/2020
653	738183	01/07/2020	PRINTED	292573	JOSE TORRES	0.00	561.44	01/13/2020
654	738184	01/07/2020	PRINTED	292589	CALVIN K DAVIS JR	0.00	147.60	01/14/2020
655	738185	01/07/2020	PRINTED	292766	JUSTIN J KUPFER	0.00	69.00	01/14/2020
656	738186	01/07/2020	PRINTED	292805	MICHAEL D HILL JR	0.00	858.90	01/14/2020
657	738187	01/07/2020	PRINTED	292958	MARCUS MITCHELL	0.00	31.90	01/15/2020
658	738188	01/07/2020	PRINTED	293206	SHANNON FINIS	108.00	0.00	
659	738189	01/07/2020	PRINTED	293347	WILLIAM SUTHARD	0.00	190.00	01/08/2020
660	738190	01/07/2020	PRINTED	293564	NEIL BURKE	0.00	9.49	01/14/2020
661	738191	01/07/2020	PRINTED	293614	HOLLY ESKRIDGE	0.00	20.00	01/13/2020
662	738192	01/07/2020	PRINTED	293909	KRISTEN O'REILLY	5.80	0.00	
663	738193	01/07/2020	PRINTED	294475	JENNIFER HOLLAND THOMPSON	0.00	299.62	01/10/2020
664	738194	01/07/2020	PRINTED	294502	STUART HAIR	0.00	227.13	01/13/2020
665	738195	01/07/2020	PRINTED	294592	DONOVAN JONES	0.00	135.00	01/31/2020
666	738196	01/07/2020	PRINTED	294735	PATRICK STORZ	0.00	449.50	01/13/2020
667	738197	01/07/2020	PRINTED	294852	HEATHER BOTZKO BRIDGES	0.00	551.00	01/22/2020
668	738198	01/07/2020	PRINTED	295015	GREGORY L MASON	0.00	324.80	01/10/2020
669	738199	01/07/2020	PRINTED	295203	CARRIE ALLEN	0.00	81.40	01/13/2020
670	738200	01/07/2020	PRINTED	295383	TYLER GREENTANER	0.00	107.24	01/14/2020
671	738201	01/07/2020	PRINTED	295625	JUSTIN KLEIN	0.00	327.12	01/10/2020
672	738202	01/07/2020	PRINTED	295701	TANGEE MOBLEY	0.00	8.58	01/17/2020
673	738203	01/07/2020	PRINTED	295716	CRAIG ROBINSON	0.00	82.94	01/15/2020
674	738204	01/07/2020	PRINTED	295717	PETER C BRAUN	0.00	83.52	01/21/2020
675	738205	01/07/2020	PRINTED	295794	JEREMY WALLACE	0.00	169.94	01/10/2020
676	738206	01/07/2020	PRINTED	295817	CHRIS GARNETT	351.74	0.00	
677	738207	01/07/2020	PRINTED	296472	HENRY KUNZIG IV	0.00	151.96	01/13/2020
678	738208	01/07/2020	PRINTED	296660	JACEY VAIL	0.00	89.90	01/14/2020
679	738209	01/07/2020	PRINTED	296985	RAQUISHELA STEWART	0.00	81.20	01/10/2020
680	738210	01/07/2020	PRINTED	297912	LAKESHA WASHINGTON	0.00	53.94	01/10/2020
681	738211	01/07/2020	PRINTED	298046	JAMES COTESWORTH FINGER	0.00	100.00	01/13/2020
682	738212	01/07/2020	PRINTED	298241	JASON BOBBETT	0.00	100.00	01/13/2020
683	738213	01/07/2020	PRINTED	298292	DAVID EDWARDS	0.00	104.98	01/10/2020
684	738214	01/07/2020	PRINTED	298407	MAYARA CLEMENTE DIAS COELHO	0.00	176.32	01/13/2020
685	738215	01/07/2020	PRINTED	298660	GINA ASPRILLA MARIN	0.00	134.56	01/15/2020
686	738216	01/07/2020	PRINTED	300144	ADVANCED IMAGING SYSTEMS INC	0.00	37,221.14	01/13/2020
687	738217	01/07/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	0.00	82,560.22	01/13/2020
688	738218	01/07/2020	PRINTED	300435	CAROLINA RECORDING SYSTEMS LLC	0.00	10,714.28	01/30/2020
689	738219	01/07/2020	PRINTED	300575	IPROMOTEU	0.00	1,808.24	01/13/2020
690	738220	01/07/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	0.00	4,000.00	01/14/2020
691	738221	01/07/2020	PRINTED	301779	ONE CALL CONCEPTS	0.00	4,854.50	01/21/2020
692	738222	01/07/2020	PRINTED	301979	SHRED-IT USA	0.00	168.00	01/14/2020
693	738223	01/07/2020	PRINTED	302003	OURHEALTH LLC	0.00	581,373.21	01/16/2020
694	738224	01/07/2020	PRINTED	302200	BCFORWARD	0.00	15,458.88	01/13/2020
695	738225	01/07/2020	PRINTED	302346	LAWMENS	0.00	1,013.86	01/14/2020
696	738227	01/07/2020	PRINTED	303435	THE COFFEE PEOPLE LLC	0.00	1,412.21	01/10/2020
697	738228	01/07/2020	PRINTED	303628	SMEAL HOLDING LLC	0.00	131,426.20	01/09/2020
698	738229	01/07/2020	PRINTED	303628	SMEAL HOLDING LLC	0.00	131,426.20	01/09/2020
699	738230	01/07/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	0.00	2,450.24	01/14/2020
700	738231	01/07/2020	PRINTED	304752	MOWER	0.00	657.50	01/14/2020
701	738232	01/07/2020	PRINTED	304829	THE COOLING CENTER	0.00	5,072.93	01/10/2020
702	738233	01/07/2020	PRINTED	305267	LEVRUM INC	0.00	41,000.00	01/14/2020
703	738234	01/07/2020	PRINTED	305310	SYNAGRO-WWT INC	0.00	145,584.96	01/13/2020
704	738235	01/07/2020	PRINTED	305312	WASTE PRO OF NORTH CAROLINA	0.00	172,450.22	01/16/2020
705	738236	01/07/2020	PRINTED	305615	YANIRA FUENTES	0.00	170.00	01/13/2020
706	738237	01/07/2020	PRINTED	305682	GILLIG LLC	0.00	17,242.82	01/14/2020
707	738238	01/07/2020	PRINTED	305720	LOWE'S CREDIT SERVICES	0.00	282.20	01/13/2020
708	738239	01/07/2020	PRINTED	305769	VECTOR MEDIA HOLDING CORP	0.00	250.00	01/14/2020
709	738240	01/07/2020	PRINTED	306214	CAROLINA TREE BANDING LLC	0.00	18,000.00	01/13/2020
710	738241	01/07/2020	PRINTED	306248	PARTNERS FOR PARKS	0.00	26,602.50	01/13/2020
711	738242	01/07/2020	PRINTED	306763	MAINLINING AMERICA LLC	0.00	253,923.30	01/14/2020
712	738243	01/07/2020	PRINTED	307671	KRYSTAL HUNT	0.00	131.52	01/10/2020
713	738244	01/07/2020	PRINTED	308733	YESHUA'S BUILDERS LLC	0.00	4,500.00	01/13/2020
714	738245	01/07/2020	PRINTED	308768	KESCOR INC	0.00	1,500.00	01/10/2020
715	738246	01/08/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	0.00	899.56	01/13/2020
716	738247	01/08/2020	PRINTED	2586	DALLAS 1 CONSTRUCTION LLC	0.00	250,026.54	01/23/2020
717	738248	01/08/2020	PRINTED	3166	GRAYBAR	0.00	76,957.24	01/13/2020
718	738249	01/08/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	6,674.03	01/10/2020
719	738250	01/08/2020	PRINTED	3272	PIEDMONT NATURAL GAS	0.00	29,575.06	01/16/2020
720	738251	01/08/2020	PRINTED	3488	GREATER ENRICHMENT PROGRAM	0.00	17,150.09	01/14/2020
721	738252	01/08/2020	PRINTED	3952	AUTOBELL CARWASH INC	0.00	73.20	01/13/2020
722	738253	01/08/2020	PRINTED	4421	GOODWORK STAFFING	0.00	33,349.97	01/13/2020
723	738254	01/08/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	37,828.69	01/13/2020
724	738255	01/08/2020	PRINTED	4547	TRAPEZE SOFTWARE GROUP INC	0.00	332,861.00	01/15/2020
725	738256	01/08/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	15,304.57	01/13/2020
726	738257	01/08/2020	PRINTED	5132	HAZEN AND SAWYER PC	1,830.00	0.00	
727	738258	01/08/2020	PRINTED	5196	CDM SMITH	0.00	33,388.41	01/13/2020
728	738259	01/08/2020	PRINTED	5340	RICHA GRAPHICS	0.00	134.06	01/14/2020
729	738260	01/08/2020	PRINTED	5433	SONITROL SECURITY SERVICES INC	0.00	239.00	01/13/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
730	738261	01/08/2020	PRINTED	20941	HERC RENTALS INC	0.00	5,951.69	01/13/2020
731	738262	01/08/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	275,151.42	01/13/2020
732	738263	01/08/2020	PRINTED	32103	THE ISAACS GROUP PC	0.00	7,178.00	01/21/2020
733	738264	01/08/2020	PRINTED	34171	DUKE ENERGY	0.00	31,064.82	01/13/2020
734	738265	01/08/2020	PRINTED	34306	CARPET RENTALS INC	0.00	124.99	01/16/2020
735	738266	01/08/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	1,820.09	01/13/2020
736	738267	01/08/2020	PRINTED	39769	3M COMPANY	0.00	2,222.97	01/15/2020
737	738268	01/08/2020	PRINTED	42036	AT&T	0.00	45.29	01/17/2020
738	738269	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	47.55	01/14/2020
739	738270	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	56.72	01/14/2020
740	738271	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	84.65	01/14/2020
741	738272	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	112.00	01/14/2020
742	738273	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	120.16	01/14/2020
743	738274	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	183.55	01/14/2020
744	738275	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	223.00	01/14/2020
745	738276	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	254.11	01/14/2020
746	738277	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	275.60	01/14/2020
747	738278	01/08/2020	PRINTED	43664	ENERGY UNITED	0.00	579.38	01/14/2020
748	738279	01/08/2020	PRINTED	43716	CHARLOTTE WORKS	0.00	574,581.08	01/21/2020
749	738280	01/08/2020	PRINTED	46010	REPUBLIC SERVICES #742	0.00	521.04	01/15/2020
750	738281	01/08/2020	PRINTED	76178	AGILENT TECHNOLOGIES INC	0.00	8,906.04	01/14/2020
751	738282	01/08/2020	PRINTED	77196	MYTHICS INC	0.00	2,003.59	01/14/2020
752	738283	01/08/2020	PRINTED	77870	HEWLETT PACKARD ENTERPRISE COMPANY	0.00	20,620.86	01/14/2020
753	738284	01/08/2020	PRINTED	90741	BROWN & CALDWELL	0.00	19,017.25	01/14/2020
754	738285	01/08/2020	PRINTED	94458	ISS FACILITY SERVICES - GREENSBORO	0.00	39,723.74	01/13/2020
755	738286	01/08/2020	PRINTED	97173	BADGER METER INC	0.00	7,421.70	01/15/2020
756	738287	01/08/2020	PRINTED	97825	VERIZON WIRELESS	0.00	515,141.24	01/15/2020
757	738288	01/08/2020	PRINTED	101699	CORNER STONE CONSTRUCTION SERVICES INC	0.00	498.71	01/13/2020
758	738289	01/08/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	0.00	2,341.55	01/14/2020
759	738290	01/08/2020	PRINTED	102508	C DESIGN INC	0.00	25,402.83	01/17/2020
760	738291	01/08/2020	PRINTED	104737	HEARTWOOD TREE SERVICE	0.00	6,130.00	01/13/2020
761	738292	01/08/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	0.00	425.00	01/15/2020
762	738293	01/08/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	0.00	9,250.00	01/16/2020
763	738294	01/08/2020	PRINTED	117113	WILLIS ENGINEERS INC	0.00	1,000.00	01/13/2020
764	738295	01/08/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	1,435.25	01/13/2020
765	738296	01/08/2020	PRINTED	121030	AT&T MOBILITY	0.00	1,328.95	01/16/2020
766	738297	01/08/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	0.00	460.21	01/15/2020
767	738298	01/08/2020	PRINTED	121069	STV ENGINEERS INC	0.00	46,665.46	01/14/2020
768	738299	01/08/2020	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	0.00	477.50	01/15/2020
769	738300	01/08/2020	PRINTED	122756	KILLINGSWORTH ENVIRONMENTAL	0.00	325.00	01/13/2020
770	738301	01/08/2020	PRINTED	123167	CHEMAQUA	0.00	268.13	01/14/2020
771	738302	01/08/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	1,110.40	01/13/2020
772	738303	01/08/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	1,462.00	01/13/2020
773	738304	01/08/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	1,907.40	01/13/2020
774	738305	01/08/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	2,861.20	01/13/2020
775	738306	01/08/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	0.00	111,865.84	01/13/2020
776	738307	01/08/2020	PRINTED	123611	CHAMPION LANDSCAPES INC	0.00	4,220.00	01/15/2020
777	738308	01/08/2020	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	0.00	1,043.44	01/15/2020
778	738309	01/08/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	0.00	16,281.88	01/13/2020
779	738310	01/08/2020	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	0.00	45,966.31	01/14/2020
780	738311	01/08/2020	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	0.00	93,140.99	01/14/2020
781	738312	01/08/2020	PRINTED	124905	THE MINI STORAGE CENTER Y3	0.00	2,880.00	01/14/2020
782	738313	01/08/2020	PRINTED	125341	LORAM MAINTENANCE OF WAY INC	0.00	231,495.00	01/14/2020
783	738314	01/08/2020	PRINTED	126778	BREWER HENDLEY OIL COMPANY	0.00	6,039.44	01/13/2020
784	738315	01/08/2020	PRINTED	126911	NOVANT HEALTH	0.00	215.00	01/13/2020
785	738316	01/08/2020	PRINTED	128356	INTEGRATED DEICING SERVICES LLC	0.00	220,218.84	01/14/2020
786	738317	01/08/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	0.00	4,650.00	01/16/2020
787	738318	01/08/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	0.00	553.06	01/14/2020
788	738319	01/08/2020	PRINTED	129106	CINTAS	0.00	144.79	01/15/2020
789	738320	01/08/2020	PRINTED	129442	ARBON EQUIPMENT CORPORATION	0.00	1,830.00	01/14/2020
790	738321	01/08/2020	PRINTED	129662	WHARTON-SMITH INC	0.00	1,112,711.69	01/15/2020
791	738322	01/08/2020	PRINTED	130137	TECHEAD	0.00	2,176.00	01/14/2020
792	738323	01/08/2020	PRINTED	130322	ALLEGIANCE STAFFING	0.00	1,169.60	01/13/2020
793	738324	01/08/2020	PRINTED	131027	THE AGENCY MARKETING GROUP	0.00	7,050.00	01/13/2020
794	738325	01/08/2020	PRINTED	131261	MHC	0.00	114.54	01/14/2020
795	738326	01/08/2020	PRINTED	131465	AIRGAS USA LLC	0.00	1,485.58	01/16/2020
796	738327	01/08/2020	PRINTED	132167	POYNER SPRUILL LLP	0.00	1,477.03	01/14/2020
797	738328	01/08/2020	PRINTED	132187	NORIX GROUP INC	0.00	547.02	01/14/2020
798	738329	01/08/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	0.00	34,906.55	01/15/2020
799	738330	01/08/2020	PRINTED	132822	SAF TECHNOLOGIES INC	0.00	1,916.98	01/14/2020
800	738331	01/08/2020	PRINTED	150171	GDC INC	0.00	4,042.75	01/17/2020
801	738332	01/08/2020	PRINTED	210789	ELLEN PRICE	0.00	401.61	01/15/2020
802	738333	01/08/2020	PRINTED	212503	KRYSTEL GREEN	0.00	1,805.31	01/21/2020
803	738334	01/08/2020	PRINTED	294760	JOHN LEWIS	0.00	388.50	01/14/2020
804	738335	01/08/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	0.00	6,488.05	01/14/2020
805	738336	01/08/2020	PRINTED	300905	GARNEY COMPANIES INC	0.00	1,804,188.57	01/14/2020
806	738337	01/08/2020	PRINTED	301979	SHRED-IT USA	0.00	485.20	01/15/2020
807	738338	01/08/2020	PRINTED	302200	BCFORWARD	0.00	19,828.88	01/13/2020
808	738339	01/08/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	291.42	01/15/2020
809	738340	01/08/2020	PRINTED	302342	STEVENS SEPTIC SERVICES	0.00	136.00	01/14/2020
810	738341	01/08/2020	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	0.00	23,655.00	01/14/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
811	738342	01/08/2020	PRINTED	302740	RALPH ANDERSEN & ASSOCIATES	0.00	30,000.00	01/15/2020
812	738343	01/08/2020	PRINTED	302844	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	0.00	3,750.00	01/21/2020
813	738344	01/08/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	0.00	2,888.26	01/14/2020
814	738345	01/08/2020	PRINTED	304752	MOWER	0.00	695.00	01/14/2020
815	738346	01/08/2020	PRINTED	304998	LSQ FUNDING GROUP	0.00	32,907.52	01/13/2020
816	738347	01/08/2020	PRINTED	305286	NRP GROUP INC	0.00	5,959.00	01/16/2020
817	738348	01/08/2020	PRINTED	305312	WASTE PRO CONCORD	0.00	45.00	01/14/2020
818	738349	01/08/2020	PRINTED	305536	ELIASSEN GROUP LLC	0.00	8,418.12	01/14/2020
819	738350	01/08/2020	PRINTED	305651	ATAPCO UEP INC	0.00	3,544.90	01/14/2020
820	738351	01/08/2020	PRINTED	305682	GILLIG LLC	0.00	2,394.83	01/14/2020
821	738352	01/08/2020	PRINTED	305987	ESP ASSOCIATES INC	0.00	12,745.00	01/13/2020
822	738353	01/08/2020	PRINTED	306605	PINNACLE CHANGE LLC	0.00	35,570.00	01/14/2020
823	738354	01/08/2020	PRINTED	306756	MOTORCYCLES OF CHARLOTTE	0.00	9,046.73	01/16/2020
824	738355	01/08/2020	PRINTED	306867	SATURDAY BRAND COMMUNICATIONS INC	0.00	2,636.00	01/13/2020
825	738356	01/08/2020	PRINTED	306982	TWIN	0.00	5,912.17	01/15/2020
826	738357	01/08/2020	PRINTED	307331	ADK CONSULTING INC	0.00	7,840.00	01/22/2020
827	738358	01/08/2020	PRINTED	307681	READYREFRESH BY NESTLE	0.00	27.42	01/17/2020
828	738359	01/08/2020	PRINTED	308056	SHERATON & LE MERIDIEN CHARLOTTE HOTEL	0.00	28,415.44	01/15/2020
829	738360	01/08/2020	PRINTED	308071	VITAL RECORDS CONTROL	0.00	65.90	01/14/2020
830	738361	01/08/2020	PRINTED	308610	HOFFMAN MECHANICAL SOLUTIONS INC	0.00	10,609.07	01/14/2020
831	738362	01/08/2020	PRINTED	308720	BIG PRINTING LAS VEGAS LLC	0.00	4,327.76	01/15/2020
832	738363	01/09/2020	PRINTED	103	MATTHEW FRYE	0.00	728.28	01/16/2020
833	738364	01/09/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	0.00	824.22	01/13/2020
834	738365	01/09/2020	PRINTED	2405	TEAMCRAFT ROOFING INC	0.00	2,777.71	01/14/2020
835	738366	01/09/2020	PRINTED	3072	CAROLINA CAT	0.00	6,592.78	01/13/2020
836	738367	01/09/2020	PRINTED	3125	DITCH WITCH OF THE CAROLINAS	0.00	609.32	01/14/2020
837	738368	01/09/2020	PRINTED	3144	FERGUSON ENTERPRISES LLC # 3325	0.00	4,670.47	01/15/2020
838	738369	01/09/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	29.08	01/13/2020
839	738370	01/09/2020	PRINTED	3165	GRAINGER	0.00	2,684.81	01/15/2020
840	738371	01/09/2020	PRINTED	3168	HACH COMPANY	0.00	1,982.56	01/15/2020
841	738372	01/09/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	0.00	31,980.52	01/17/2020
842	738373	01/09/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	1,684.03	01/13/2020
843	738374	01/09/2020	PRINTED	3272	PIEDMONT NATURAL GAS	0.00	62,196.91	01/21/2020
844	738375	01/09/2020	PRINTED	3344	UNITED GLASS SERVICE INC	0.00	471.90	01/15/2020
845	738376	01/09/2020	PRINTED	3628	DELLINGER INC	0.00	2,164.55	01/14/2020
846	738377	01/09/2020	PRINTED	4224	BAKER MITCHELL COMPANY	0.00	5,923.53	01/14/2020
847	738378	01/09/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	51,446.91	01/13/2020
848	738379	01/09/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	6,400.00	01/14/2020
849	738380	01/09/2020	PRINTED	5133	HDR ENGINEERING INC	0.00	237,789.09	01/14/2020
850	738381	01/09/2020	PRINTED	9427	ACTION GRAPHICS	0.00	405.65	01/14/2020
851	738382	01/09/2020	PRINTED	10701	WASTE MANAGEMENT	0.00	56.44	01/22/2020
852	738383	01/09/2020	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	0.00	90.00	01/15/2020
853	738384	01/09/2020	PRINTED	20941	HERC RENTALS INC	0.00	410.77	01/13/2020
854	738385	01/09/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	0.00	4,343.63	01/17/2020
855	738386	01/09/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA-FISCAL CONTROL	0.00	4,261.49	01/17/2020
856	738387	01/09/2020	PRINTED	22244	TRANE US INC	0.00	737.17	01/13/2020
857	738388	01/09/2020	PRINTED	26649	LANGUAGE LINE SERVICES	0.00	2,847.08	01/16/2020
858	738389	01/09/2020	PRINTED	27738	CHEMTREAT INC	0.00	504.96	01/15/2020
859	738390	01/09/2020	PRINTED	33390	LATHAMS NURSERY INC	0.00	961.50	01/16/2020
860	738391	01/09/2020	PRINTED	35280	JOHNSON CONTROLS INC	0.00	477,369.32	01/16/2020
861	738392	01/09/2020	PRINTED	36798	THE SURVEY COMPANY INC	0.00	575.00	01/17/2020
862	738393	01/09/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	395.99	01/14/2020
863	738394	01/09/2020	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	0.00	4,900.00	01/15/2020
864	738395	01/09/2020	PRINTED	40145	RH PRICE INC	0.00	96,906.14	01/16/2020
865	738396	01/09/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	0.00	825.83	01/13/2020
866	738397	01/09/2020	PRINTED	40802	FEDEX	0.00	92.11	01/16/2020
867	738398	01/09/2020	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	0.00	1,427.30	01/22/2020
868	738399	01/09/2020	PRINTED	42036	AT&T	0.00	425.81	01/16/2020
869	738400	01/09/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	0.00	418.28	01/16/2020
870	738401	01/09/2020	PRINTED	54988	LIFE TECHNOLOGIES CORPORATION	0.00	2,541.78	01/15/2020
871	738402	01/09/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	209.14	01/14/2020
872	738403	01/09/2020	PRINTED	68915	ANIXTER INC	0.00	34.86	01/15/2020
873	738404	01/09/2020	PRINTED	71059	LOYAL SYSTEMS INC	0.00	2,005.58	01/15/2020
874	738405	01/09/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	48.26	01/14/2020
875	738407	01/09/2020	PRINTED	72386	ADM SECURITY SYSTEMS INC	0.00	1,109.06	01/21/2020
876	738408	01/09/2020	PRINTED	74959	LAKE NORMAN CHRYSLER DODGE JEEP RAM	0.00	1,070.00	01/15/2020
877	738409	01/09/2020	PRINTED	76961	HLP INC	0.00	6,000.00	01/21/2020
878	738410	01/09/2020	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	0.00	67.57	01/17/2020
879	738411	01/09/2020	PRINTED	90259	STAFFORD CONSULTING ENGINEERS INC	0.00	3,446.11	01/15/2020
880	738412	01/09/2020	PRINTED	94227	HAZ-MAT ENVIRONMENTAL SERVICES LLC	0.00	1,068.31	01/14/2020
881	738413	01/09/2020	PRINTED	95394	ARMSTRONG GLEN PC	0.00	2,277.25	01/17/2020
882	738414	01/09/2020	PRINTED	95626	THE EI GROUP INC	0.00	500.00	01/14/2020
883	738416	01/09/2020	PRINTED	97619	SPOK INC	0.00	2,268.83	01/17/2020
884	738417	01/09/2020	PRINTED	97825	VERIZON WIRELESS	0.00	54,525.35	01/15/2020
885	738418	01/09/2020	PRINTED	104737	HEARTWOOD TREE SERVICE	0.00	3,100.00	01/14/2020
886	738419	01/09/2020	PRINTED	106357	MEYER LABORATORY INC	0.00	1,361.01	01/14/2020
887	738420	01/09/2020	PRINTED	106500	RESTEK CORPORATION	0.00	628.04	01/14/2020
888	738421	01/09/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	3,132.50	01/15/2020
889	738422	01/09/2020	PRINTED	112003	AUTOMATIONDIRECT.COM	0.00	884.43	01/13/2020
890	738423	01/09/2020	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	0.00	3,805.25	01/15/2020
891	738424	01/09/2020	PRINTED	116098	THE ORIGINAL MATTRESS FACTORY	0.00	1,359.44	01/16/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
892	738425	01/09/2020	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	0.00	1,369.59	01/14/2020
893	738426	01/09/2020	PRINTED	117852	WINDSTREAM COMMUNICATIONS	0.00	3,376.59	01/23/2020
894	738427	01/09/2020	PRINTED	119459	AVEREST INC	0.00	10,098.34	01/21/2020
895	738428	01/09/2020	PRINTED	120441	STURGILL ENGINEERING PA	0.00	191.25	01/14/2020
896	738429	01/09/2020	PRINTED	120676	ALGA	0.00	3,955.96	01/14/2020
897	738430	01/09/2020	PRINTED	121030	AT&T MOBILITY	0.00	15,553.41	01/17/2020
898	738431	01/09/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	0.00	956.13	01/14/2020
899	738432	01/09/2020	PRINTED	121069	STV INCORPORATED	0.00	103,473.80	01/17/2020
900	738433	01/09/2020	PRINTED	121071	KELBY CONSTRUCTION INC	0.00	38,950.00	01/14/2020
901	738434	01/09/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	4,385.50	01/15/2020
902	738435	01/09/2020	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	0.00	191.00	01/14/2020
903	738436	01/09/2020	PRINTED	122253	HI-WAY PAVING INC	0.00	189,251.74	01/15/2020
904	738437	01/09/2020	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	0.00	20,234.28	01/15/2020
905	738438	01/09/2020	PRINTED	122683	SWEEP A LOT	0.00	360.00	01/16/2020
906	738439	01/09/2020	PRINTED	122717	TRIPLE L LANDSCAPE	0.00	975.00	01/16/2020
907	738440	01/09/2020	PRINTED	122756	KILLINGSWORTH ENVIRONMENTAL	0.00	4,800.00	01/14/2020
908	738441	01/09/2020	PRINTED	122836	UNUM LIFE INSURANCE COMPANY OF AMERICA DBA UNUM	0.00	93,155.37	01/13/2020
909	738442	01/09/2020	PRINTED	123080	HUSKY CONSTRUCTION CORP	0.00	14,400.00	01/15/2020
910	738443	01/09/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	0.00	1,820.00	01/14/2020
911	738444	01/09/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	16,689.52	01/15/2020
912	738445	01/09/2020	PRINTED	126263	LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC	250.00	0.00	
913	738446	01/09/2020	PRINTED	126778	BREWER HENDLEY OIL COMPANY	0.00	1,835.63	01/14/2020
914	738447	01/09/2020	PRINTED	126911	NOVANT HEALTH	0.00	1,250.00	01/13/2020
915	738448	01/09/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	0.00	12,681.00	01/14/2020
916	738449	01/09/2020	PRINTED	127993	WASP BARCODE TECHNOLOGIES INC	0.00	401.18	01/16/2020
917	738450	01/09/2020	PRINTED	128211	MECKLENBURG EMS AGENCY	0.00	411.00	01/13/2020
918	738451	01/09/2020	PRINTED	129106	CINTAS	0.00	48.20	01/15/2020
919	738452	01/09/2020	PRINTED	129551	CENTRAL PARKING SYSTEMS	0.00	1,215.75	01/17/2020
920	738453	01/09/2020	PRINTED	129551	SP PLUS CORPORATION	1,186.50	0.00	
921	738454	01/09/2020	PRINTED	130251	E BUILDER INC	0.00	61,950.00	01/14/2020
922	738455	01/09/2020	PRINTED	130322	ALLEGIANCE STAFFING	0.00	1,499.94	01/13/2020
923	738456	01/09/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	0.00	850.67	01/15/2020
924	738457	01/09/2020	PRINTED	131226	FLEXIBLE BENEFIT ADMINISTRATORS INC	0.00	686.00	01/15/2020
925	738458	01/09/2020	PRINTED	131249	AMERITAS GROUP	0.00	428,828.26	01/24/2020
926	738459	01/09/2020	PRINTED	132822	SAF TECHNOLOGIES INC	0.00	801.69	01/14/2020
927	738460	01/09/2020	PRINTED	133341	SIEMENS LOGISTICS LLC	0.00	262,578.17	01/15/2020
928	738461	01/09/2020	PRINTED	150075	CAROLINA AUTO ELECTRIC	0.00	160.67	01/15/2020
929	738462	01/09/2020	PRINTED	150171	GDC INC	0.00	1,369.00	01/17/2020
930	738463	01/09/2020	PRINTED	204378	SHARON BUCHANAN	0.00	75.00	01/15/2020
931	738464	01/09/2020	PRINTED	206789	ROY EZELL JR	0.00	93.38	01/14/2020
932	738465	01/09/2020	PRINTED	206903	RHONDA L HUTSON	0.00	40.00	01/14/2020
933	738466	01/09/2020	PRINTED	208906	MARK A STYERS	0.00	73.08	01/14/2020
934	738467	01/09/2020	PRINTED	212578	REBECCA CHAMBERS	0.00	335.00	01/23/2020
935	738468	01/09/2020	PRINTED	286678	JEFF BOCK	0.00	172.26	01/16/2020
936	738469	01/09/2020	PRINTED	287084	VIRGINIA HODGES	0.00	212.28	01/13/2020
937	738470	01/09/2020	PRINTED	287270	BRANDON HART	0.00	309.65	01/17/2020
938	738471	01/09/2020	PRINTED	288967	GEORGE B CONROY	0.00	80.62	01/14/2020
939	738472	01/09/2020	PRINTED	290068	MARK MALISZEWSKI	0.00	62.64	01/15/2020
940	738473	01/09/2020	PRINTED	290825	MACON HAZEN JR	0.00	125.00	01/13/2020
941	738474	01/09/2020	PRINTED	291106	BRANDY DECKER	0.00	55.20	01/14/2020
942	738475	01/09/2020	PRINTED	291754	AMANDA DILLARD	0.00	142.64	01/27/2020
943	738476	01/09/2020	PRINTED	292426	SUSAN SMITH	0.00	263.32	01/27/2020
944	738477	01/09/2020	PRINTED	295951	DEMETRIUS FIELDER	0.00	104.40	01/13/2020
945	738478	01/09/2020	PRINTED	296618	DANIEL GARDON	0.00	855.95	01/13/2020
946	738479	01/09/2020	PRINTED	298210	HAYLEY WILLIAMS	0.00	345.68	01/16/2020
947	738480	01/09/2020	PRINTED	300152	25/27 CLEANING SERVICES LLC	0.00	296.00	01/15/2020
948	738481	01/09/2020	PRINTED	300231	MESSER CONSTRUCTION CO	0.00	1,111,685.90	01/15/2020
949	738482	01/09/2020	PRINTED	300340	EMPLOYMENT PRACTICES COUNSEL INC	0.00	133.12	01/14/2020
950	738483	01/09/2020	PRINTED	300342	STS CABLE SERVICES INC	0.00	82,739.34	01/30/2020
951	738484	01/09/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	0.00	778.60	01/14/2020
952	738485	01/09/2020	PRINTED	300622	DIRECTV LLC	0.00	194.75	01/17/2020
953	738486	01/09/2020	PRINTED	300798	BETTER BODIES 4 US LLC	0.00	3,760.00	01/16/2020
954	738487	01/09/2020	PRINTED	300905	GARNEY COMPANIES INC	0.00	1,011,064.34	01/14/2020
955	738488	01/09/2020	PRINTED	300921	NTS MIKEDON LLC	0.00	1,009.23	01/15/2020
956	738489	01/09/2020	PRINTED	300941	MARY LOU ALBANO	0.00	675.00	01/14/2020
957	738490	01/09/2020	PRINTED	301182	OMITT TRADE SCHOOL LLC	1,000.00	0.00	
958	738491	01/09/2020	PRINTED	301272	A DEVINE LOCK AND KEY	0.00	546.90	01/15/2020
959	738492	01/09/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	0.00	12,000.00	01/14/2020
960	738493	01/09/2020	PRINTED	301580	HOARD LAW PC	0.00	17,000.00	01/17/2020
961	738494	01/09/2020	PRINTED	301779	ONE CALL CONCEPTS	0.00	74,963.50	01/21/2020
962	738495	01/09/2020	PRINTED	301917	360 NETWORK SOLUTIONS LLC	0.00	750.00	01/28/2020
963	738496	01/09/2020	PRINTED	302165	GS-NC PC	0.00	7,572.50	01/14/2020
964	738497	01/09/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	437.80	01/17/2020
965	738498	01/09/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	0.00	5,195.00	01/14/2020
966	738499	01/09/2020	PRINTED	302871	TURNER RODGERS JOINT VENTURE	0.00	1,322,450.06	01/14/2020
967	738500	01/09/2020	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	0.00	4,463.98	01/14/2020
968	738501	01/09/2020	PRINTED	303759	BARNHILL CONTRACTING COMPANY	0.00	542,079.20	01/15/2020
969	738502	01/09/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	0.00	152.00	01/14/2020
970	738503	01/09/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	0.00	4,520.55	01/14/2020
971	738504	01/09/2020	PRINTED	304569	STEP UP TO LEADERSHIP	0.00	2,800.00	01/14/2020
972	738505	01/09/2020	PRINTED	304752	MOWER	0.00	1,540.00	01/14/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
973	738506	01/09/2020	PRINTED	304759	MANCON LLC	0.00	48,749.57	01/14/2020
974	738507	01/09/2020	PRINTED	305405	SWEET TEA CONSULTING	0.00	10,758.58	01/15/2020
975	738508	01/09/2020	PRINTED	305526	CBI	0.00	2,409.82	01/14/2020
976	738509	01/09/2020	PRINTED	305628	LIFETIME CLEANING INC	0.00	10,646.24	01/15/2020
977	738510	01/09/2020	PRINTED	305640	ALL SYSTEMS RESTORED HVAC & ELECTRICAL LLC	0.00	5,568.00	01/16/2020
978	738511	01/09/2020	PRINTED	305682	GILLIG LLC	0.00	2,680.41	01/14/2020
979	738512	01/09/2020	PRINTED	305987	ESP ASSOCIATES INC	0.00	5,518.75	01/14/2020
980	738513	01/09/2020	PRINTED	306227	SPEEDPRO IMAGING CHARLOTTE CENTER	0.00	2,455.94	01/16/2020
981	738514	01/09/2020	PRINTED	306870	SNIPWELL SPAY NEUTER & WELLNESS CLINIC INC	0.00	232.00	01/22/2020
982	738515	01/09/2020	PRINTED	307293	C4 DEVELOPMENT LLC	0.00	43,368.42	01/14/2020
983	738516	01/09/2020	PRINTED	307360	SOL NATION INC	1,000.00	0.00	
984	738517	01/09/2020	PRINTED	307473	INDIA ASSOCIATION OF CHARLOTTE	0.00	2,555.00	01/14/2020
985	738518	01/09/2020	PRINTED	307525	CHILDRESS KLEIN PARKING	0.00	456.00	01/16/2020
986	738519	01/09/2020	PRINTED	307806	THE IICG	0.00	837.50	01/14/2020
987	738520	01/09/2020	PRINTED	308001	MSA SAFETY SALES LLC	0.00	539.00	01/16/2020
988	738521	01/09/2020	PRINTED	308173	JP BUILDER NC LLC	0.00	12,000.00	01/13/2020
989	738522	01/09/2020	PRINTED	308273	HARD GRINDERZ	1,000.00	0.00	
990	738523	01/09/2020	PRINTED	308351	COOPER LEGAL FIRM PC	0.00	9,590.70	01/13/2020
991	738524	01/09/2020	PRINTED	308405	FLIR COMMERCIAL SYSTEMS	0.00	530.89	01/14/2020
992	738525	01/09/2020	PRINTED	308749	CASCO SIGNS INC	0.00	9,038.58	01/21/2020
993	738526	01/09/2020	PRINTED	308810	HEATHER GLEN NEIGHBORHOOD ASSOCIATION	0.00	688.70	01/14/2020
994	738527	01/10/2020	PRINTED	100	BESIM USTUNEL	0.00	771.93	01/21/2020
995	738528	01/10/2020	PRINTED	100	CARMEL SOUTH HOMEOWNERS ASSOC INC	0.00	6,432.72	01/22/2020
996	738529	01/10/2020	PRINTED	100	CHRIS THORN	0.00	1,745.76	01/15/2020
997	738530	01/10/2020	PRINTED	100	JODY DARBY	0.00	146.73	01/14/2020
998	738531	01/10/2020	PRINTED	100	PATRICIA BORRA	0.00	53.88	01/16/2020
999	738532	01/10/2020	PRINTED	100	PIEDMONT NATURAL GAS	0.00	39.66	01/28/2020
1000	738533	01/10/2020	PRINTED	100	STEPHANIE MILLER	0.00	251.27	01/15/2020
1001	738534	01/10/2020	PRINTED	100	ADRIAN HINES	0.00	53.88	01/15/2020
1002	738535	01/10/2020	PRINTED	100	DONALD KIRBY	0.00	319.40	01/15/2020
1003	738536	01/10/2020	PRINTED	100	GUALBERTO BARRIOS	0.00	71.21	01/14/2020
1004	738537	01/10/2020	PRINTED	100	JOHN BASHER	0.00	63.20	01/15/2020
1005	738538	01/10/2020	PRINTED	100	KHALLIMAH PRIDE	0.00	304.73	01/22/2020
1006	738539	01/10/2020	PRINTED	100	KRISTINA MOULTSBY	0.00	60.80	01/27/2020
1007	738540	01/10/2020	PRINTED	100	MICHAEL ALMEYDA	0.00	44.70	01/23/2020
1008	738541	01/10/2020	PRINTED	100	TAMMEY KENDALL	0.00	36.93	01/17/2020
1009	738542	01/10/2020	PRINTED	103	GEOFFREY C HEMENWAY ATTORNEY AT LAW	0.00	470.00	01/21/2020
1010	738543	01/10/2020	PRINTED	105	Evelin Garcia	920.00	0.00	
1011	738544	01/10/2020	PRINTED	105	Fleming E Jones Jr	0.00	7,800.00	01/22/2020
1012	738545	01/10/2020	PRINTED	105	John Heyink	0.00	2,900.00	01/21/2020
1013	738546	01/10/2020	PRINTED	105	JOHN TAYLOR	200.00	0.00	
1014	738547	01/10/2020	PRINTED	105	JUAN R. GARCIA	0.00	8,500.00	01/21/2020
1015	738548	01/10/2020	PRINTED	105	Mark C Funderburk Sr	0.00	6,325.00	01/21/2020
1016	738549	01/10/2020	PRINTED	105	MEREDITH L. SMITH	7,625.00	0.00	
1017	738550	01/10/2020	PRINTED	105	Timothy Jones Funderburk	0.00	8,600.00	01/21/2020
1018	738551	01/10/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	0.00	318.72	01/14/2020
1019	738552	01/10/2020	PRINTED	2474	MILLER & HALL PA	0.00	4,697.75	01/16/2020
1020	738553	01/10/2020	PRINTED	2494	THE SALVATION ARMY OF GREATER CHARLOTTE	0.00	16,832.15	01/16/2020
1021	738554	01/10/2020	PRINTED	3011	LANDESIGN INC	0.00	4,265.00	01/15/2020
1022	738555	01/10/2020	PRINTED	3072	CAROLINA CAT	0.00	147,809.55	01/14/2020
1023	738556	01/10/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	0.00	978.18	01/14/2020
1024	738557	01/10/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	11,000.96	01/15/2020
1025	738558	01/10/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	100.28	01/15/2020
1026	738559	01/10/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	10,314.47	01/15/2020
1027	738560	01/10/2020	PRINTED	3165	GRAINGER	0.00	10,824.61	01/15/2020
1028	738561	01/10/2020	PRINTED	3166	GRAYBAR	0.00	9,384.38	01/15/2020
1029	738562	01/10/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	9,063.19	01/15/2020
1030	738563	01/10/2020	PRINTED	3168	HACH COMPANY	0.00	583.97	01/21/2020
1031	738564	01/10/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	0.00	14,725.90	01/17/2020
1032	738565	01/10/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	4,688.38	01/14/2020
1033	738566	01/10/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	0.00	8,891.03	01/14/2020
1034	738567	01/10/2020	PRINTED	3344	UNITED GLASS SERVICE INC	0.00	331.40	01/21/2020
1035	738568	01/10/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	0.00	2,945.77	01/15/2020
1036	738569	01/10/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	0.00	6,427.00	01/14/2020
1037	738570	01/10/2020	PRINTED	3628	DELLINGER INC	0.00	54,350.78	01/14/2020
1038	738571	01/10/2020	PRINTED	4050	ATLANTIC STEEL SUPPLY CO INC	0.00	366.64	01/14/2020
1039	738572	01/10/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	0.00	219.34	01/14/2020
1040	738573	01/10/2020	PRINTED	4327	MODULAR DESIGNS	0.00	5,911.96	01/21/2020
1041	738574	01/10/2020	PRINTED	4362	SAFETY KLEEN SYSTEMS INC	0.00	3,079.83	01/17/2020
1042	738575	01/10/2020	PRINTED	4421	GOODWORK STAFFING	0.00	994.00	01/15/2020
1043	738576	01/10/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	1,284.75	01/15/2020
1044	738577	01/10/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	10,460.00	01/16/2020
1045	738578	01/10/2020	PRINTED	4506	TREASURER OF VA DCSE	0.00	460.59	01/15/2020
1046	738579	01/10/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	905.15	01/14/2020
1047	738580	01/10/2020	PRINTED	4688	KORMAN SIGNS INC	0.00	2,842.26	01/23/2020
1048	738581	01/10/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	0.00	2,344.49	01/21/2020
1049	738582	01/10/2020	PRINTED	4793	PRO CHEM INC	0.00	9,088.91	01/21/2020
1050	738583	01/10/2020	PRINTED	5133	HDR ENGINEERING INC	0.00	64,352.51	01/17/2020
1051	738584	01/10/2020	PRINTED	5196	CDM SMITH	0.00	5,912.50	01/15/2020
1052	738585	01/10/2020	PRINTED	5340	RICHA GRAPHICS	0.00	78.38	01/16/2020
1053	738586	01/10/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	0.00	7,205.52	01/24/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1054	738587	01/10/2020	PRINTED	6242	JONES&FRANK	0.00	67,447.81	01/16/2020
1055	738588	01/10/2020	PRINTED	9427	ACTION GRAPHICS	0.00	758.61	01/14/2020
1056	738589	01/10/2020	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	0.00	15,976.88	01/17/2020
1057	738590	01/10/2020	PRINTED	10701	WASTE MANAGEMENT	0.00	707.60	01/27/2020
1058	738591	01/10/2020	PRINTED	20585	THE EMPLOYERS ASSOCIATION	0.00	5,735.00	01/15/2020
1059	738592	01/10/2020	PRINTED	20908	STATE OF FLORIDA DISBURSEMENT	0.00	128.51	01/21/2020
1060	738593	01/10/2020	PRINTED	20941	HERC RENTALS INC	0.00	3,026.54	01/16/2020
1061	738594	01/10/2020	PRINTED	21143	LHOIST NORTH AMERICA OF VIRGINIA INC	0.00	8,081.65	01/17/2020
1062	738595	01/10/2020	PRINTED	21639	MECKLENBURG COUNTY OFFICE OF THE TAX COLLECTOR	0.00	185.97	01/23/2020
1063	738596	01/10/2020	PRINTED	21639	MECKLENBURG COUNTY HEALTH DEPT	0.00	975.51	01/15/2020
1064	738597	01/10/2020	PRINTED	21820	LYNN PEAVEY COMPANY	0.00	1,134.75	01/17/2020
1065	738598	01/10/2020	PRINTED	25058	CSX TRANSPORTATION	0.00	1,830.00	01/16/2020
1066	738599	01/10/2020	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	0.00	26,832.14	01/15/2020
1067	738600	01/10/2020	PRINTED	27049	CDW GOVERNMENT	0.00	2,688.63	01/17/2020
1068	738601	01/10/2020	PRINTED	27262	US DEPT OF EDUCATION	0.00	693.47	01/24/2020
1069	738602	01/10/2020	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	0.00	365.71	01/15/2020
1070	738603	01/10/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	179,398.15	01/14/2020
1071	738604	01/10/2020	PRINTED	28655	ATLANTIC COAST CONTRACTORS	0.00	76,526.26	01/17/2020
1072	738605	01/10/2020	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	0.00	1,084.66	01/14/2020
1073	738606	01/10/2020	PRINTED	29969	BC LOCK & KEY INC	0.00	482.63	01/21/2020
1074	738607	01/10/2020	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	0.00	63.47	01/17/2020
1075	738608	01/10/2020	PRINTED	30416	J&M PAINTING CO	0.00	18,400.00	01/21/2020
1076	738609	01/10/2020	PRINTED	30808	ROBERT HALF TECHNOLOGY	0.00	212.65	01/14/2020
1077	738610	01/10/2020	PRINTED	30808	THE CREATIVE GROUP	0.00	299.58	01/21/2020
1078	738611	01/10/2020	PRINTED	31238	CHAMPION SAFE & LOCK	0.00	707.85	01/16/2020
1079	738612	01/10/2020	PRINTED	31557	INTERNAL REVENUE SERVICE	0.00	75.00	01/17/2020
1080	738613	01/10/2020	PRINTED	31876	LEWIS SYSTEMS & SERVICE CO INC	0.00	1,052.80	01/21/2020
1081	738614	01/10/2020	PRINTED	32119	PA SCDU	0.00	261.46	01/22/2020
1082	738615	01/10/2020	PRINTED	32234	WSACC	0.00	249,064.21	01/15/2020
1083	738616	01/10/2020	PRINTED	32639	OHIO CHILD SUPPORT PAYMENT CTR	0.00	14.12	01/16/2020
1084	738617	01/10/2020	PRINTED	34171	DUKE ENERGY	0.00	739.96	01/14/2020
1085	738618	01/10/2020	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	0.00	180.00	01/15/2020
1086	738619	01/10/2020	PRINTED	35308	OFFICE DEPOT INC	0.00	59,715.43	01/14/2020
1087	738620	01/10/2020	PRINTED	36147	FRAZIER ENGINEERING PA	0.00	33,960.00	01/14/2020
1088	738621	01/10/2020	PRINTED	36798	THE SURVEY COMPANY INC	0.00	2,220.00	01/17/2020
1089	738622	01/10/2020	PRINTED	37088	THE HOME DEPOT PRO	0.00	1,090.58	01/15/2020
1090	738623	01/10/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	0.00	41,280.00	01/15/2020
1091	738624	01/10/2020	PRINTED	38872	SOUTHERN COMFORT OF CHARLOTTE INC	0.00	321.75	01/15/2020
1092	738625	01/10/2020	PRINTED	38945	STALLINGS REFRIGERATION COMPANY INC	0.00	514.80	01/15/2020
1093	738626	01/10/2020	PRINTED	39298	POWER & TELEPHONE SUPPLY COMPANY	0.00	2,218.63	01/15/2020
1094	738627	01/10/2020	PRINTED	39461	VWR INTERNATIONAL LLC	0.00	111.13	01/17/2020
1095	738628	01/10/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	0.00	1,245.99	01/14/2020
1096	738629	01/10/2020	PRINTED	40340	NATIONAL POWER CORPORATION	0.00	6,852.65	01/14/2020
1097	738630	01/10/2020	PRINTED	40802	FEDEX	0.00	402.84	01/16/2020
1098	738631	01/10/2020	PRINTED	40867	UNIFIRST CORPORATION	0.00	742.79	01/17/2020
1099	738632	01/10/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	526.88	01/15/2020
1100	738633	01/10/2020	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	0.00	585.89	01/22/2020
1101	738634	01/10/2020	PRINTED	41477	CHERRY BEKAERT LLP	0.00	38,375.00	01/16/2020
1102	738635	01/10/2020	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	0.00	230.98	01/15/2020
1103	738636	01/10/2020	PRINTED	42036	AT&T	0.00	788.20	01/17/2020
1104	738637	01/10/2020	PRINTED	42036	AT&T CORP	0.00	2,649.82	01/22/2020
1105	738638	01/10/2020	PRINTED	46284	TIME WARNER CABLE	0.00	209.47	01/17/2020
1106	738639	01/10/2020	PRINTED	46284	TIME WARNER CABLE	0.00	29.98	01/27/2020
1107	738640	01/10/2020	PRINTED	48405	JAMES OWENS APPRAISAL	0.00	1,900.00	01/16/2020
1108	738641	01/10/2020	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	0.00	2,109.27	01/15/2020
1109	738642	01/10/2020	PRINTED	51070	UNIVAR USA INC	0.00	5,780.78	01/15/2020
1110	738643	01/10/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	0.00	21,468.48	01/16/2020
1111	738644	01/10/2020	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	0.00	355.00	01/15/2020
1112	738645	01/10/2020	PRINTED	54282	RICHARD TAYLOR	0.00	120.00	01/14/2020
1113	738646	01/10/2020	PRINTED	54988	LIFE TECHNOLOGIES CORPORATION	0.00	260.66	01/21/2020
1114	738647	01/10/2020	PRINTED	55891	NATIONAL LEAK TEST CENTER	0.00	100.00	01/27/2020
1115	738648	01/10/2020	PRINTED	58426	INTERNAL REVENUE SERVICE	0.00	125.00	01/17/2020
1116	738649	01/10/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	4,732.47	01/15/2020
1117	738650	01/10/2020	PRINTED	60667	RED WING SHOES	0.00	125.00	01/17/2020
1118	738651	01/10/2020	PRINTED	65230	CAROLINA PEST MANAGEMENT	0.00	175.00	01/14/2020
1119	738652	01/10/2020	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	0.00	27.04	01/24/2020
1120	738653	01/10/2020	PRINTED	69825	HNTB NORTH CAROLINA PC	0.00	3,512.60	01/17/2020
1121	738654	01/10/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	0.00	3,724.13	01/14/2020
1122	738655	01/10/2020	PRINTED	71059	LOYAL SYSTEMS INC	0.00	1,754.88	01/15/2020
1123	738656	01/10/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	551.48	01/16/2020
1124	738657	01/10/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	0.00	2,955.73	01/16/2020
1125	738658	01/10/2020	PRINTED	71791	FASTENAL COMPANY	0.00	1,871.03	01/17/2020
1126	738659	01/10/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	1,005.00	01/21/2020
1127	738660	01/10/2020	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	0.00	4,682.50	01/16/2020
1128	738661	01/10/2020	PRINTED	72796	DELLINGER WRECKER SERVICE INC	0.00	300.00	01/14/2020
1129	738662	01/10/2020	PRINTED	74863	FERGUSON BOX	0.00	176.97	01/14/2020
1130	738663	01/10/2020	PRINTED	75378	ULINE	0.00	946.37	01/21/2020
1131	738664	01/10/2020	PRINTED	75419	SHI INTERNATIONAL CORP	0.00	23,315.99	01/21/2020
1132	738665	01/10/2020	PRINTED	76077	KRAFT POWER CORPORATION	0.00	272.22	01/16/2020
1133	738666	01/10/2020	PRINTED	76178	AGILENT TECHNOLOGIES INC	0.00	1,173.96	01/21/2020
1134	738667	01/10/2020	PRINTED	77160	BRIDGESTONE AMERICAS	0.00	149.98	01/21/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1135	738668	01/10/2020	PRINTED	77196	MYTHICS INC	0.00	15,635.43	01/15/2020
1136	738669	01/10/2020	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	0.00	743.24	01/17/2020
1137	738670	01/10/2020	PRINTED	77821	DAS ARCHITECTURE INC	0.00	4,375.00	01/15/2020
1138	738671	01/10/2020	PRINTED	77870	HEWLETT PACKARD ENTERPRISE COMPANY	0.00	9,898.48	01/16/2020
1139	738672	01/10/2020	PRINTED	90430	WSP USA INC	0.00	4,505.00	01/16/2020
1140	738673	01/10/2020	PRINTED	90741	BROWN & CALDWELL	0.00	3,506.25	01/15/2020
1141	738674	01/10/2020	PRINTED	91314	WARREN L TADLOCK TRUSTEE	0.00	169.62	01/17/2020
1142	738675	01/10/2020	PRINTED	92399	DOWNTOWN RADIO SERVICE INC	0.00	167.01	01/16/2020
1143	738676	01/10/2020	PRINTED	93249	ENDRESS + HAUSER INC	0.00	1,937.28	01/21/2020
1144	738677	01/10/2020	PRINTED	93735	CHARLOTTE PLANTSCAPES INC	0.00	1,606.23	01/23/2020
1145	738678	01/10/2020	PRINTED	94889	ALLSTATE INDEMNITY COMPANY	0.00	608.00	01/28/2020
1146	738679	01/10/2020	PRINTED	95394	ARMSTRONG GLEN PC	0.00	28,707.39	01/17/2020
1147	738680	01/10/2020	PRINTED	95620	UNITED STATES TREASURY	30.00	0.00	
1148	738681	01/10/2020	PRINTED	97353	CONNECTICUT CCSPC	0.00	4.00	01/14/2020
1149	738682	01/10/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	0.00	13,275.98	01/14/2020
1150	738683	01/10/2020	PRINTED	102698	THE HUFFSTETLER GROUP INC	0.00	5,950.00	01/15/2020
1151	738684	01/10/2020	PRINTED	104737	HEARTWOOD TREE SERVICE	0.00	5,065.00	01/14/2020
1152	738685	01/10/2020	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	0.00	353.07	01/17/2020
1153	738686	01/10/2020	PRINTED	106214	SCHULTZ CONSTRUCTION INC	0.00	1,200.00	01/22/2020
1154	738687	01/10/2020	PRINTED	106500	RESTEK CORPORATION	0.00	1,819.81	01/21/2020
1155	738688	01/10/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	0.00	325.00	01/15/2020
1156	738689	01/10/2020	PRINTED	108597	NWN CORPORATION	0.00	48,352.59	01/16/2020
1157	738690	01/10/2020	PRINTED	108890	CHAPTER 13 OFFICE	0.00	372.69	01/15/2020
1158	738691	01/10/2020	PRINTED	109131	CHEMSTATION OF NORTH CAROLINA	0.00	4,272.84	01/17/2020
1159	738692	01/10/2020	PRINTED	109252	H & S ROOFING COMPANY INC	0.00	5,298.00	01/21/2020
1160	738693	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	30.00	01/21/2020
1161	738694	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	45.51	01/21/2020
1162	738695	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	92.34	01/21/2020
1163	738696	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	100.60	01/21/2020
1164	738697	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	115.69	01/21/2020
1165	738698	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	150.99	01/21/2020
1166	738699	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	226.77	01/21/2020
1167	738700	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	246.30	01/21/2020
1168	738701	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	357.47	01/21/2020
1169	738702	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	524.01	01/21/2020
1170	738703	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	1,321.58	01/21/2020
1171	738704	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	1,720.02	01/21/2020
1172	738705	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	1,733.21	01/21/2020
1173	738706	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	2,387.17	01/21/2020
1174	738707	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	3,338.16	01/21/2020
1175	738708	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	3,428.46	01/21/2020
1176	738709	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	13,081.77	01/21/2020
1177	738710	01/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	77,390.89	01/21/2020
1178	738711	01/10/2020	PRINTED	109523	QUALITY ENVIRONMENTAL CONTAINERS INC	0.00	3,176.36	01/16/2020
1179	738712	01/10/2020	PRINTED	109907	RONALD LEE LACEY II	0.00	130.00	01/27/2020
1180	738713	01/10/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	998.85	01/22/2020
1181	738714	01/10/2020	PRINTED	110956	SYMETRA LIFE INSURANCE	0.00	187,808.47	01/17/2020
1182	738715	01/10/2020	PRINTED	113891	AMLDCO INC	0.00	270.00	01/14/2020
1183	738716	01/10/2020	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	0.00	12,331.47	01/17/2020
1184	738717	01/10/2020	PRINTED	116236	THE JOSEPH GROUP	0.00	6,000.00	01/15/2020
1185	738718	01/10/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	0.00	5,600.00	01/16/2020
1186	738719	01/10/2020	PRINTED	116974	UNITED STATES TREASURY	0.00	200.00	01/31/2020
1187	738720	01/10/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	0.00	4,640.40	01/15/2020
1188	738721	01/10/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	25.00	01/14/2020
1189	738722	01/10/2020	PRINTED	118685	AMERICAN CLEANERS	0.00	694.45	01/15/2020
1190	738723	01/10/2020	PRINTED	120409	TELECOMMUNICATION & INDUSTRIAL CONSULTING SERVICE	0.00	30,000.00	01/21/2020
1191	738724	01/10/2020	PRINTED	121071	KELBY CONSTRUCTION INC	0.00	9,000.00	01/14/2020
1192	738725	01/10/2020	PRINTED	121153	PROSHRED	0.00	100.00	01/16/2020
1193	738726	01/10/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	14,496.43	01/15/2020
1194	738727	01/10/2020	PRINTED	121730	TY LIN INTERNATIONAL	0.00	202,562.03	01/21/2020
1195	738728	01/10/2020	PRINTED	121759	PHOENIX MARKETING INTERNATIONAL	0.00	30,600.00	01/15/2020
1196	738729	01/10/2020	PRINTED	121791	DRACOR INC	0.00	1,515.65	01/15/2020
1197	738730	01/10/2020	PRINTED	121797	TRANSIT & LEVEL	0.00	4,311.41	01/24/2020
1198	738731	01/10/2020	PRINTED	121866	ESTELA RODRIGUEZ	0.00	56.60	01/23/2020
1199	738732	01/10/2020	PRINTED	121867	ISGETT DISTRIBUTORS INC	0.00	1,369.22	01/14/2020
1200	738733	01/10/2020	PRINTED	122027	HALIFAX SECURITY INC	0.00	21,125.00	01/17/2020
1201	738734	01/10/2020	PRINTED	122214	WISCONSIN SCTF	0.00	57.30	01/15/2020
1202	738735	01/10/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	0.00	2,578.45	01/14/2020
1203	738736	01/10/2020	PRINTED	122404	AUTO TOYZ INC	0.00	700.00	01/14/2020
1204	738737	01/10/2020	PRINTED	122683	SWEEP A LOT	0.00	540.00	01/15/2020
1205	738738	01/10/2020	PRINTED	122756	KILLINGSWORTH ENVIRONMENTAL	0.00	4,542.00	01/14/2020
1206	738739	01/10/2020	PRINTED	122786	STAR WIPERS	0.00	1,713.60	01/21/2020
1207	738740	01/10/2020	PRINTED	122928	RUSH TRUCK CENTER CHARLOTTE	0.00	3,654.07	01/16/2020
1208	738741	01/10/2020	PRINTED	123011	SCHWEITZER ENGINEERING LABORATORIES INC	0.00	600.60	01/21/2020
1209	738742	01/10/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	1,711.60	01/21/2020
1210	738743	01/10/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	1,957.60	01/21/2020
1211	738744	01/10/2020	PRINTED	123611	CHAMPION LANDSCAPES INC	0.00	10,320.00	01/15/2020
1212	738745	01/10/2020	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	0.00	3,597.97	01/22/2020
1213	738746	01/10/2020	PRINTED	123724	CAROLINA AUTO TRUCK & COACH SERVICE INC	0.00	543.89	01/14/2020
1214	738747	01/10/2020	PRINTED	123826	ITW GSE	0.00	25,720.00	01/21/2020
1215	738748	01/10/2020	PRINTED	123896	CRX LABORATORIES LLC	0.00	250.00	01/24/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1216	738749	01/10/2020	PRINTED	123978	CA STATE DISBURSEMENT UNIT	0.00	447.16	01/16/2020
1217	738750	01/10/2020	PRINTED	124020	CREECH & ASSOCIATES PLLC	0.00	35,988.83	01/15/2020
1218	738751	01/10/2020	PRINTED	124190	COSTNER LAW OFFICE PLLC	0.00	10,000.00	01/23/2020
1219	738752	01/10/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	0.00	16,562.92	01/14/2020
1220	738753	01/10/2020	PRINTED	125290	JM GRAPHICS INC	0.00	1,748.30	01/22/2020
1221	738754	01/10/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	41,449.00	01/21/2020
1222	738755	01/10/2020	PRINTED	125834	PROFORMA BUSNISS & ADVERTISING PRODUCTS	0.00	2,891.36	01/21/2020
1223	738756	01/10/2020	PRINTED	125837	THE FMRT GROUP	0.00	5,795.00	01/15/2020
1224	738757	01/10/2020	PRINTED	126105	SUPPORTIVE HOUSING COMMUNITIES	0.00	3,084.55	01/15/2020
1225	738758	01/10/2020	PRINTED	126123	APPLE TREE VILLAGE ASSOCIATION INC	0.00	1,202.50	01/15/2020
1226	738759	01/10/2020	PRINTED	126499	SKYBRIDGE	0.00	40,800.00	01/16/2020
1227	738760	01/10/2020	PRINTED	126503	PROFORMA	0.00	534.36	01/21/2020
1228	738761	01/10/2020	PRINTED	126778	BREWER HENDLEY OIL COMPANY	0.00	4,048.18	01/14/2020
1229	738762	01/10/2020	PRINTED	126792	ATKINS NORTH AMERICA INC	0.00	126,252.30	01/15/2020
1230	738763	01/10/2020	PRINTED	126905	BRANDRPM	0.00	461.18	01/15/2020
1231	738764	01/10/2020	PRINTED	127341	UNIVERSAL PROPERTY & CASUALTY INSURANCE	0.00	648.00	01/28/2020
1232	738765	01/10/2020	PRINTED	128027	CLARKE POWER SERVICES	0.00	550.19	01/22/2020
1233	738766	01/10/2020	PRINTED	128432	ENGHOUSE TRANSPORTATION LLC	0.00	59,355.00	01/17/2020
1234	738767	01/10/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	0.00	2,550.00	01/21/2020
1235	738768	01/10/2020	PRINTED	128673	RANDSTAD PROFESSIONALS	0.00	1,249.60	01/15/2020
1236	738769	01/10/2020	PRINTED	128869	DARTCO TRANSMISSION SALES	0.00	533.99	01/17/2020
1237	738770	01/10/2020	PRINTED	128923	UNITED STATES TREASURY	0.00	50.00	01/21/2020
1238	738771	01/10/2020	PRINTED	128924	INTERNAL REVENUE SERVICE	0.00	10.00	01/22/2020
1239	738772	01/10/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	0.00	25,320.88	01/21/2020
1240	738773	01/10/2020	PRINTED	129106	CINTAS	0.00	1,006.67	01/21/2020
1241	738774	01/10/2020	PRINTED	129106	CINTAS	0.00	145.51	01/21/2020
1242	738775	01/10/2020	PRINTED	129381	DR STEPHANIE LEE	0.00	425.00	01/15/2020
1243	738776	01/10/2020	PRINTED	129440	CGR CREATIVE LLC	0.00	3,000.00	01/15/2020
1244	738777	01/10/2020	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	0.00	147.67	01/16/2020
1245	738778	01/10/2020	PRINTED	130322	ALLEGIANCE STAFFING	0.00	20,526.10	01/13/2020
1246	738779	01/10/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	0.00	2,642.73	01/16/2020
1247	738780	01/10/2020	PRINTED	130657	JENNIFER TEMPS	0.00	145.60	01/21/2020
1248	738781	01/10/2020	PRINTED	130759	WIRELESS SERVICES	6,110.68	0.00	
1249	738782	01/10/2020	PRINTED	131018	PIONEER CREDIT RECOVERY INC	0.00	192.24	01/22/2020
1250	738783	01/10/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	0.00	10,197.63	01/14/2020
1251	738784	01/10/2020	PRINTED	131160	FUTURE L.E.A.D.E.R.S.	0.00	1,200.00	01/14/2020
1252	738785	01/10/2020	PRINTED	131261	MHC	0.00	46,729.99	01/15/2020
1253	738786	01/10/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	0.00	2,160.00	01/21/2020
1254	738787	01/10/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	0.00	3,600.00	01/21/2020
1255	738788	01/10/2020	PRINTED	132045	SUNSHINE RESTORATION GROUP LLC DBA	0.00	1,753.66	01/14/2020
1256	738789	01/10/2020	PRINTED	132095	RHODE ISLAND FAMILY COURT	0.00	126.00	01/15/2020
1257	738790	01/10/2020	PRINTED	132263	REDBLUE INC	0.00	5,747.62	01/16/2020
1258	738791	01/10/2020	PRINTED	132700	FAMILY SUPPORT REGISTRY	0.00	348.30	01/16/2020
1259	738792	01/10/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	0.00	5,939.12	01/21/2020
1260	738793	01/10/2020	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	0.00	1.26	01/21/2020
1261	738794	01/10/2020	PRINTED	150075	CAROLINA AUTO ELECTRIC	0.00	252.90	01/15/2020
1262	738795	01/10/2020	PRINTED	203710	GARY BENNER	0.00	515.04	01/17/2020
1263	738796	01/10/2020	PRINTED	205745	RONNIE HATLEY	0.00	160.00	01/24/2020
1264	738797	01/10/2020	PRINTED	205788	CHRISTOPHER JOHNSON	0.00	467.48	01/22/2020
1265	738798	01/10/2020	PRINTED	206291	RICKY HATLEY	0.00	160.00	01/27/2020
1266	738799	01/10/2020	PRINTED	206670	JAMES C DAVIDSON III	0.00	160.00	01/15/2020
1267	738800	01/10/2020	PRINTED	206807	STEVE CANTER	0.00	256.36	01/15/2020
1268	738802	01/10/2020	PRINTED	210540	MATTHEW ANDERSON	0.00	154.06	01/16/2020
1269	738803	01/10/2020	PRINTED	210651	ZACHARY BRADSHAW	0.00	361.50	01/22/2020
1270	738804	01/10/2020	PRINTED	210664	MELANIE SCHMOYER	0.00	268.36	01/14/2020
1271	738805	01/10/2020	PRINTED	211619	SCOTT CLARK	0.00	60.71	01/30/2020
1272	738806	01/10/2020	PRINTED	211624	SARAH K DEANS	0.00	154.86	01/17/2020
1273	738807	01/10/2020	PRINTED	211749	SHELLY YUNGFLEISCH	0.00	573.62	01/28/2020
1274	738808	01/10/2020	PRINTED	211773	KATHY GIBSON	0.00	213.50	01/15/2020
1275	738809	01/10/2020	PRINTED	285208	LAURIE HOUSER	0.00	256.01	01/21/2020
1276	738810	01/10/2020	PRINTED	285808	BRIDGET HAYES	0.00	154.28	01/21/2020
1277	738811	01/10/2020	PRINTED	286081	LARRY KOPF	0.00	17.29	01/16/2020
1278	738812	01/10/2020	PRINTED	286204	DAVID HONEYCUTT	0.00	16.82	01/21/2020
1279	738813	01/10/2020	PRINTED	286207	BRADLEY J BEDNARIK	19.72	0.00	
1280	738814	01/10/2020	PRINTED	286233	MAHROO GRANT	0.00	24.35	01/22/2020
1281	738815	01/10/2020	PRINTED	286359	MATT HELMS	0.00	96.86	01/17/2020
1282	738816	01/10/2020	PRINTED	286646	LAVERNIA BOYD	0.00	1,605.21	01/14/2020
1283	738817	01/10/2020	PRINTED	286905	CHAD GUNTER	0.00	200.10	01/24/2020
1284	738818	01/10/2020	PRINTED	287427	SHEILA C SIMPSON	0.00	36.73	01/28/2020
1285	738819	01/10/2020	PRINTED	287726	MICHAEL DOMRAS	0.00	57.42	01/21/2020
1286	738820	01/10/2020	PRINTED	288536	CHARLES ARMSTRONG JR	0.00	235.48	01/22/2020
1287	738821	01/10/2020	PRINTED	288971	ANTHONY MEADOWS	95.16	0.00	
1288	738822	01/10/2020	PRINTED	289590	MARY L JOHNSON	0.00	96.86	01/27/2020
1289	738823	01/10/2020	PRINTED	289840	JOHN LAMARRE	0.00	617.12	01/15/2020
1290	738824	01/10/2020	PRINTED	289905	JEREMY HENDERSON	0.00	250.00	01/14/2020
1291	738825	01/10/2020	PRINTED	290047	JOSHUA EDWARDS	0.00	138.62	01/23/2020
1292	738826	01/10/2020	PRINTED	290339	JASON IRISH	125.00	0.00	
1293	738827	01/10/2020	PRINTED	291160	VENIAMIN ILNITSKLY	0.00	112.52	01/14/2020
1294	738828	01/10/2020	PRINTED	291173	CHRIS BOLIN	0.00	327.12	01/15/2020
1295	738829	01/10/2020	PRINTED	291239	CURTIS JAY MCLAUGHLIN	0.00	103.24	01/21/2020
1296	738830	01/10/2020	PRINTED	291589	LARRY BOGGS	0.00	165.95	01/21/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1297	738831	01/10/2020	PRINTED	291947	DOUGLAS WISE	0.00	186.18	01/15/2020
1298	738832	01/10/2020	PRINTED	292681	MARIA ALLERA	0.00	285.76	01/14/2020
1299	738834	01/10/2020	PRINTED	293576	SHANNON MARTEL	0.00	357.20	01/22/2020
1300	738835	01/10/2020	PRINTED	293591	NICOLE BARTLETT	0.00	75.00	01/14/2020
1301	738836	01/10/2020	PRINTED	293913	TIMOTHY CONARD	0.00	1,074.16	01/22/2020
1302	738837	01/10/2020	PRINTED	294409	JAMES GRABOWSKI JR	0.00	351.86	01/17/2020
1303	738838	01/10/2020	PRINTED	294996	LAURA MANN	0.00	165.00	01/22/2020
1304	738839	01/10/2020	PRINTED	295615	PETER GRISEWOOD	0.00	103.24	01/16/2020
1305	738840	01/10/2020	PRINTED	295685	RACHEL STARK	0.00	115.50	01/22/2020
1306	738841	01/10/2020	PRINTED	295869	MICHELLE MONTGOMERY	181.54	0.00	
1307	738842	01/10/2020	PRINTED	296220	MIRIAM CATTABRIGA	0.00	230.26	01/14/2020
1308	738843	01/10/2020	PRINTED	296598	KARLA CAHILL	0.00	56.75	01/17/2020
1309	738844	01/10/2020	PRINTED	296650	SHERRI JONES	0.00	123.54	01/21/2020
1310	738845	01/10/2020	PRINTED	296789	BLANCHE SHERMAN	0.00	9.43	01/14/2020
1311	738846	01/10/2020	PRINTED	296832	MATT NEWTON	0.00	447.80	01/31/2020
1312	738847	01/10/2020	PRINTED	297030	KEITH ABE COLLINS	0.00	82.36	01/17/2020
1313	738848	01/10/2020	PRINTED	297453	RONALD WAYNE BUMGARNER	0.00	160.00	01/16/2020
1314	738849	01/10/2020	PRINTED	297493	STEPHEN PHILLIPS	0.00	148.48	01/29/2020
1315	738850	01/10/2020	PRINTED	297584	BRANDON LOGAN	0.00	100.00	01/15/2020
1316	738851	01/10/2020	PRINTED	297655	MARY WAGNER	0.00	215.90	01/29/2020
1317	738852	01/10/2020	PRINTED	297656	CHARLOTTE LAMB	0.00	82.00	01/16/2020
1318	738853	01/10/2020	PRINTED	297724	ERICA STREIN	0.00	165.30	01/22/2020
1319	738854	01/10/2020	PRINTED	297905	JOE LITAKER	0.00	177.48	01/21/2020
1320	738855	01/10/2020	PRINTED	298012	ALWYN OTHO MOODY IV	0.00	160.00	01/16/2020
1321	738856	01/10/2020	PRINTED	298128	MARCUS WHITE	0.00	80.00	01/15/2020
1322	738857	01/10/2020	PRINTED	298135	KELLY FLANNERY	0.00	48.88	01/21/2020
1323	738858	01/10/2020	PRINTED	298225	ANGELA LEE	0.00	716.88	01/22/2020
1324	738859	01/10/2020	PRINTED	298295	MICHAEL WELLER	0.00	211.12	01/29/2020
1325	738860	01/10/2020	PRINTED	298296	EMELY ROBLES	0.00	56.84	01/27/2020
1326	738861	01/10/2020	PRINTED	298409	SEAN CALLOWAY	29.00	0.00	
1327	738862	01/10/2020	PRINTED	298690	SAMANTHA ALLEN	0.00	202.42	01/15/2020
1328	738863	01/10/2020	PRINTED	300340	EPC BACKGROUND CHECK SOLUTIONS	0.00	1,346.80	01/14/2020
1329	738864	01/10/2020	PRINTED	300340	EMPLOYMENT PRACTICES COUNSEL INC	0.00	143.52	01/14/2020
1330	738865	01/10/2020	PRINTED	300575	IPROMOTEU	0.00	368.38	01/21/2020
1331	738866	01/10/2020	PRINTED	300856	HERITAGE PROPANE	0.00	389.79	01/17/2020
1332	738867	01/10/2020	PRINTED	300928	INTERSTATE ALL BATTERY CENTER	0.00	2,728.44	01/16/2020
1333	738868	01/10/2020	PRINTED	300945	TEAM TECHNOLOGY	0.00	4,400.00	01/17/2020
1334	738869	01/10/2020	PRINTED	301104	LABELLA ASSOCIATES PC	0.00	22,152.04	01/15/2020
1335	738870	01/10/2020	PRINTED	301233	TXSDU	0.00	169.61	01/17/2020
1336	738871	01/10/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	9,744.56	01/21/2020
1337	738872	01/10/2020	PRINTED	301272	A DEVINE LOCK AND KEY	0.00	386.10	01/15/2020
1338	738873	01/10/2020	PRINTED	301451	LYDIA E MALDONADO	0.00	195.00	01/15/2020
1339	738874	01/10/2020	PRINTED	301580	HOARD LAW PC	0.00	10,000.00	01/23/2020
1340	738875	01/10/2020	PRINTED	301751	TECHNIKONE INC	0.00	700.00	01/14/2020
1341	738876	01/10/2020	PRINTED	301785	MOHAWK TRAFFIC SERVICES	0.00	5,150.00	01/15/2020
1342	738877	01/10/2020	PRINTED	301948	ASHEVILLE FORD	0.00	48,458.21	01/15/2020
1343	738878	01/10/2020	PRINTED	301979	SHRED-IT USA	0.00	183.51	01/21/2020
1344	738879	01/10/2020	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	0.00	153.15	01/16/2020
1345	738880	01/10/2020	PRINTED	302150	MURRAY SUPPLY COMPANY	0.00	178.99	01/15/2020
1346	738881	01/10/2020	PRINTED	302161	MWI ANIMAL HEALTH	0.00	477.67	01/21/2020
1347	738882	01/10/2020	PRINTED	302312	FRAZIER ASSOCIATES	0.00	3,475.00	01/16/2020
1348	738883	01/10/2020	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	0.00	120.00	01/22/2020
1349	738884	01/10/2020	PRINTED	302346	LAWMENS	0.00	18,281.30	01/14/2020
1350	738885	01/10/2020	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	0.00	34,384.88	01/14/2020
1351	738886	01/10/2020	PRINTED	302481	BURNS ENGINEERING INC	0.00	8,469.24	01/27/2020
1352	738887	01/10/2020	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA	0.00	13,477.17	01/21/2020
1353	738888	01/10/2020	PRINTED	302707	BASELINE MOBILITY GROUP INC	0.00	30,970.00	01/21/2020
1354	738889	01/10/2020	PRINTED	302737	MOBILE MODULAR PORTABLE STORAGE	0.00	671.39	01/14/2020
1355	738890	01/10/2020	PRINTED	302783	KIMBERLY BALL DVM	0.00	425.00	01/22/2020
1356	738891	01/10/2020	PRINTED	302849	B&M ELECTRIC MOTOR SERVICES INC	0.00	3,262.22	01/15/2020
1357	738892	01/10/2020	PRINTED	302916	PIXELATOMS LLC	1,500.00	0.00	
1358	738893	01/10/2020	PRINTED	303014	INFAX INC	0.00	62,080.00	01/16/2020
1359	738894	01/10/2020	PRINTED	303054	ADVANTACLEAN	0.00	8,663.50	01/22/2020
1360	738895	01/10/2020	PRINTED	303077	FORCE 3 LLC	0.00	3,730.00	01/15/2020
1361	738896	01/10/2020	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	0.00	4,724.38	01/14/2020
1362	738897	01/10/2020	PRINTED	303235	F&D INTEGRA A D/B/D OF INTEGRA ARCHITECTURE PLLC	0.00	9,675.00	01/16/2020
1363	738898	01/10/2020	PRINTED	303312	DONAU CARBON US LLC DBA STANDARD PURIFICATION	0.00	21,780.38	01/21/2020
1364	738899	01/10/2020	PRINTED	303376	ARGUS CONSULTING INC	0.00	5,041.00	01/22/2020
1365	738900	01/10/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	0.00	27,882.20	01/14/2020
1366	738901	01/10/2020	PRINTED	303484	CROWN TOWN COMPOST	2,672.00	0.00	
1367	738902	01/10/2020	PRINTED	303622	EMC CORPORATION	0.00	46,649.03	01/21/2020
1368	738903	01/10/2020	PRINTED	303648	CHARTER ELEVATOR PIEDMONT LLC	0.00	7,365.39	01/15/2020
1369	738904	01/10/2020	PRINTED	303809	THE DAILY RECORD LLC	0.00	76.00	01/27/2020
1370	738905	01/10/2020	PRINTED	303961	SOUTHERN EEZ LANDSCAPING	0.00	4,408.00	01/15/2020
1371	738906	01/10/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	0.00	100.00	01/15/2020
1372	738907	01/10/2020	PRINTED	304327	ASCENDIUM/CO CONSERVE	0.00	160.50	01/15/2020
1373	738908	01/10/2020	PRINTED	304513	RACHEL ANDREA BEAUDIN	0.00	195.00	01/15/2020
1374	738909	01/10/2020	PRINTED	304569	STEP UP TO LEADERSHIP	0.00	1,000.00	01/16/2020
1375	738910	01/10/2020	PRINTED	304829	THE COOLING CENTER	0.00	316.39	01/14/2020
1376	738911	01/10/2020	PRINTED	304953	BROOKS ALLEN & ASSOCIATES INC	0.00	80.00	01/22/2020
1377	738912	01/10/2020	PRINTED	305062	BBG INC	0.00	3,000.00	01/21/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1378	738913	01/10/2020	PRINTED	305189	ANALYTICAL DESIGN SOLUTIONS DBA KIOWARE	0.00	5,382.96	01/22/2020
1379	738914	01/10/2020	PRINTED	305232	CASSANDRA'S ALTERATIONS	0.00	364.00	01/14/2020
1380	738915	01/10/2020	PRINTED	305291	EXULT ENGINEERING PC	0.00	45,631.60	01/15/2020
1381	738916	01/10/2020	PRINTED	305338	ALTEC INDUSTRIES INC	0.00	983.68	01/17/2020
1382	738917	01/10/2020	PRINTED	305526	CBI	0.00	7,920.07	01/14/2020
1383	738918	01/10/2020	PRINTED	305591	PERFORCE SOFTWARE INC	0.00	5,225.22	01/14/2020
1384	738919	01/10/2020	PRINTED	305631	VERITEXT	0.00	632.50	01/17/2020
1385	738920	01/10/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	711.88	01/14/2020
1386	738921	01/10/2020	PRINTED	305682	GILLIG LLC	0.00	31,811.87	01/15/2020
1387	738922	01/10/2020	PRINTED	305717	INTERNAL REVENUE SERVICE	0.00	46.00	01/22/2020
1388	738923	01/10/2020	PRINTED	305726	THE UP COMPANY PLLC	0.00	1,000.00	01/16/2020
1389	738924	01/10/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	0.00	11,352.17	01/15/2020
1390	738925	01/10/2020	PRINTED	305987	ESP ASSOCIATES INC	0.00	20,971.25	01/14/2020
1391	738926	01/10/2020	PRINTED	306023	QUEEN CITY COMMERCIAL FL SVCS	0.00	16,950.00	01/15/2020
1392	738927	01/10/2020	PRINTED	306124	ALLIED UNIVERSAL CORPORATION	0.00	7,960.10	01/17/2020
1393	738928	01/10/2020	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	0.00	161.72	01/17/2020
1394	738929	01/10/2020	PRINTED	306533	HERITAGE PRINTING & GRAPHICS INC	0.00	1,190.77	01/14/2020
1395	738930	01/10/2020	PRINTED	306554	ROVE LLC	0.00	1,400.00	01/14/2020
1396	738931	01/10/2020	PRINTED	306646	LEICA MICROSYSTEMS INC	0.00	74,999.99	01/21/2020
1397	738932	01/10/2020	PRINTED	306680	MOORE IACOFANO GOLTSMAN INC	0.00	23,406.49	01/16/2020
1398	738933	01/10/2020	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	0.00	50.00	01/17/2020
1399	738934	01/10/2020	PRINTED	306805	CAMP LANDOWNER LP	0.00	24,445.56	01/17/2020
1400	738935	01/10/2020	PRINTED	306884	J AND R OFFICE INSTALLATIONS LLC	0.00	280.00	01/14/2020
1401	738936	01/10/2020	PRINTED	307018	TECHNOCOM BUSINESS SYSTEMS	0.00	726.08	01/15/2020
1402	738937	01/10/2020	PRINTED	307045	CAMBRIDGE ACQUISITIONS LLC	0.00	323.06	01/13/2020
1403	738938	01/10/2020	PRINTED	307072	RICHLAND COUNTY CSEA	0.00	153.60	01/17/2020
1404	738939	01/10/2020	PRINTED	307204	AVM CONTRACTORS LLC	0.00	21,546.00	01/21/2020
1405	738940	01/10/2020	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	0.00	1,576.82	01/22/2020
1406	738941	01/10/2020	PRINTED	307727	TALSON SOLUTIONS LLC	0.00	10,504.00	01/21/2020
1407	738942	01/10/2020	PRINTED	308007	FAMILY SUPPORT PAYMENT CENTER	0.00	112.62	01/15/2020
1408	738943	01/10/2020	PRINTED	308015	PROJECT MANAGEMENT SOLUTIONS INC	0.00	18,507.25	01/22/2020
1409	738944	01/10/2020	PRINTED	308112	SAFE AIR SYSTEMS INC	0.00	183.40	01/17/2020
1410	738945	01/10/2020	PRINTED	308143	INSCCU	0.00	171.48	01/17/2020
1411	738946	01/10/2020	PRINTED	308172	SOUTH CAROLINA STATE DISBURSEMENT UNIT	0.00	1,315.67	01/14/2020
1412	738947	01/10/2020	PRINTED	308178	PALMETTO SOUTHERN INC	0.00	17,610.45	01/14/2020
1413	738948	01/10/2020	PRINTED	308266	GARDEN PARK -NORTHWOOD PARK -NORTHWOOD HILLS	0.00	1,562.28	01/17/2020
1414	738949	01/10/2020	PRINTED	308273	HARD GRINDERZ	1,000.00	0.00	
1415	738950	01/10/2020	PRINTED	308397	MCLAUGHLIN YOUNG EMPLOYEE SERVICES INC	0.00	12,818.00	01/22/2020
1416	738951	01/10/2020	PRINTED	308428	WASHINGTON STATE SUPPORT REGISTRY	0.00	230.76	01/16/2020
1417	738952	01/10/2020	PRINTED	308458	JP BUILDER NC LLC	0.00	19,706.00	01/15/2020
1418	738953	01/10/2020	PRINTED	308663	DC CHILD SUPPORT CLEARINGHOUSE	0.00	23.08	01/16/2020
1419	738954	01/10/2020	PRINTED	308854	PARTNERING WITH PARENTS INITIATIVE	0.00	1,000.00	01/16/2020
1420	738955	01/10/2020	PRINTED	308855	SHOBHA RAJPAL	1,000.00	0.00	
1421	738956	01/10/2020	PRINTED	308856	MEO'S WORLD	0.00	1,000.00	01/23/2020
1422	738957	01/10/2020	PRINTED	308857	MONEY MAGNETS CLUB	0.00	1,000.00	01/30/2020
1423	738958	01/10/2020	PRINTED	308859	THE CHARLOTTE AREA PEACE KEEPERS	0.00	1,000.00	01/15/2020
1424	738960	01/10/2020	PRINTED	308861	AMPLIFY AND ACTIVATE	0.00	1,000.00	01/22/2020
1425	738961	01/10/2020	PRINTED	308862	HARVESTING HUMANITY LLC	0.00	1,000.00	01/14/2020
1426	738962	01/13/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	0.00	2,235.11	01/21/2020
1427	738963	01/13/2020	PRINTED	2494	THE SALVATION ARMY OF GREATER CHARLOTTE	0.00	450.42	01/23/2020
1428	738964	01/13/2020	PRINTED	3072	CAROLINA CAT	0.00	2,575,118.47	01/21/2020
1429	738965	01/13/2020	PRINTED	3109	CROWDER CONSTRUCTION COMPANY	0.00	51,584.00	01/21/2020
1430	738966	01/13/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	0.00	132.04	01/21/2020
1431	738967	01/13/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	38.13	01/21/2020
1432	738968	01/13/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	16.95	01/17/2020
1433	738969	01/13/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	265.29	01/21/2020
1434	738970	01/13/2020	PRINTED	3165	GRAINGER	0.00	964.40	01/21/2020
1435	738971	01/13/2020	PRINTED	3166	GRAYBAR	0.00	2,292.73	01/17/2020
1436	738972	01/13/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	2,679.37	01/17/2020
1437	738973	01/13/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	0.00	3,186.00	01/21/2020
1438	738974	01/13/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	8,508.71	01/17/2020
1439	738975	01/13/2020	PRINTED	3252	MUNCIE TRANSIT SUPPLY	0.00	697.00	01/21/2020
1440	738976	01/13/2020	PRINTED	3253	MUNICIPAL CODE CORPORATION	0.00	331.01	01/22/2020
1441	738977	01/13/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	0.00	1,024.80	01/21/2020
1442	738978	01/13/2020	PRINTED	3328	CARRIER ENTERPRISE LLC-CSE	0.00	500.33	01/21/2020
1443	738979	01/13/2020	PRINTED	3882	CHERNOFF NEWMAN	0.00	23,471.14	01/22/2020
1444	738980	01/13/2020	PRINTED	3952	AUTOBELL CARWASH INC	0.00	241.05	01/17/2020
1445	738981	01/13/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	0.00	4,248.61	01/17/2020
1446	738982	01/13/2020	PRINTED	4421	GOODWORK STAFFING	0.00	49,150.83	01/17/2020
1447	738983	01/13/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	1,103.57	01/21/2020
1448	738984	01/13/2020	PRINTED	4761	ACUITY SPECIALTY PRODUCTS INC	0.00	821.62	01/21/2020
1449	738985	01/13/2020	PRINTED	4793	PRO CHEM INC	0.00	2,707.85	01/22/2020
1450	738986	01/13/2020	PRINTED	5340	RICHA GRAPHICS	0.00	209.41	01/21/2020
1451	738987	01/13/2020	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	0.00	192,496.77	01/21/2020
1452	738988	01/13/2020	PRINTED	9593	A-1 SERVICES & JOHN TODD LANDSCAPING	15,820.00	0.00	
1453	738989	01/13/2020	PRINTED	9995	MCMANUS DRUM COMPANY	0.00	353.93	01/23/2020
1454	738990	01/13/2020	PRINTED	20301	EASTWAY LOCK & KEY INC	0.00	32.18	01/23/2020
1455	738991	01/13/2020	PRINTED	20941	HERC RENTALS INC	0.00	1,792.79	01/21/2020
1456	738992	01/13/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	0.00	1,027.06	01/21/2020
1457	738993	01/13/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	72.80	01/17/2020
1458	738994	01/13/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	153.27	01/17/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1459	738995	01/13/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	210.74	01/17/2020
1460	738996	01/13/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	880.00	01/17/2020
1461	738997	01/13/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	27,417.00	01/17/2020
1462	738998	01/13/2020	PRINTED	23656	FORTILINE INC	0.00	25,662.78	01/17/2020
1463	738999	01/13/2020	PRINTED	26649	LANGUAGE LINE SERVICES	0.00	9.00	01/27/2020
1464	739000	01/13/2020	PRINTED	27049	CDW GOVERNMENT	0.00	28,828.94	01/22/2020
1465	739001	01/13/2020	PRINTED	27083	PARKER POE	0.00	6,710.00	01/17/2020
1466	739002	01/13/2020	PRINTED	27738	CHEMTREAT INC	0.00	332.12	01/21/2020
1467	739003	01/13/2020	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	0.00	1,487.36	01/21/2020
1468	739004	01/13/2020	PRINTED	28358	SOUTHEASTERN CONSULTING ENGINEER INC	0.00	500.19	01/17/2020
1469	739005	01/13/2020	PRINTED	28655	ATLANTIC COAST CONTRACTORS	0.00	303,790.88	01/21/2020
1470	739006	01/13/2020	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	0.00	875.44	01/22/2020
1471	739007	01/13/2020	PRINTED	32622	HOME TEAM PEST DEFENSE LLC	0.00	51.10	01/17/2020
1472	739008	01/13/2020	PRINTED	35030	NATIONWIDE	0.00	740.00	01/22/2020
1473	739009	01/13/2020	PRINTED	35862	NC DEPT OF TRANSPORTATION	0.00	32,258.00	01/21/2020
1474	739010	01/13/2020	PRINTED	35862	NC DEPT OF TRANSPORTATION	0.00	704,087.75	01/21/2020
1475	739011	01/13/2020	PRINTED	36798	THE SURVEY COMPANY INC	0.00	13,527.50	01/17/2020
1476	739012	01/13/2020	PRINTED	37033	NC DEPARTMENT OF ADMINISTRATION FISCAL MANAGEMENT	0.00	317.45	01/21/2020
1477	739013	01/13/2020	PRINTED	37183	PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY	0.00	68,271.05	01/21/2020
1478	739014	01/13/2020	PRINTED	37515	AT&T	0.00	5,023.36	01/22/2020
1479	739015	01/13/2020	PRINTED	39210	ANDERSON UNIFORM COMPANY INC	0.00	53.63	01/22/2020
1480	739016	01/13/2020	PRINTED	39235	BELL TEXTRON INC	0.00	7,812.85	01/21/2020
1481	739017	01/13/2020	PRINTED	39461	VWR INTERNATIONAL LLC	0.00	163.41	01/21/2020
1482	739018	01/13/2020	PRINTED	40743	RAI PRODUCTS	0.00	12,012.00	01/23/2020
1483	739019	01/13/2020	PRINTED	41167	METROGRAPHICS	0.00	166.24	01/23/2020
1484	739020	01/13/2020	PRINTED	41583	DEPARTMENT OF INFORMATION TECHNOLOGY	0.00	840.95	01/24/2020
1485	739021	01/13/2020	PRINTED	41721	CHOICE TRANSLATING INC	0.00	67.00	01/27/2020
1486	739022	01/13/2020	PRINTED	46005	DODSON PEST CONTROL	0.00	42.00	01/17/2020
1487	739023	01/13/2020	PRINTED	46010	REPUBLIC SERVICES #742	0.00	134.38	01/21/2020
1488	739024	01/13/2020	PRINTED	46284	TIME WARNER CABLE	0.00	406.02	01/24/2020
1489	739025	01/13/2020	PRINTED	61044	NEXSEN PRUET PLLC	0.00	20,000.00	01/21/2020
1490	739026	01/13/2020	PRINTED	64795	EVIDENT INC	0.00	825.50	01/22/2020
1491	739027	01/13/2020	PRINTED	65878	LUQUIRE GEORGE ANDREWS INC	0.00	49,800.00	01/17/2020
1492	739028	01/13/2020	PRINTED	68910	SITONE LANDSCAPE SUPPLY LLC	0.00	268.02	01/21/2020
1493	739029	01/13/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	0.00	2,903.81	01/17/2020
1494	739030	01/13/2020	PRINTED	70052	LOFTIN & COMPANY INC	0.00	4,236.38	01/17/2020
1495	739031	01/13/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	140.56	01/21/2020
1496	739032	01/13/2020	PRINTED	71637	INDUSTRIA! SIGN & GRAPHICS	0.00	158.73	01/17/2020
1497	739033	01/13/2020	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	0.00	6,238.00	01/21/2020
1498	739034	01/13/2020	PRINTED	72449	PRISM LABORATORIES INC	0.00	307.00	01/31/2020
1499	739035	01/13/2020	PRINTED	90240	PARKS AUTOMOTIVE GROUP	0.00	1,147.82	01/24/2020
1500	739036	01/13/2020	PRINTED	90741	BROWN & CALDWELL	0.00	24,587.57	01/22/2020
1501	739037	01/13/2020	PRINTED	92489	DELARGY'S PRINT SOLUTIONS	0.00	41.83	01/23/2020
1502	739038	01/13/2020	PRINTED	94056	RWR ENGINEERING LLC	1,600.00	0.00	
1503	739039	01/13/2020	PRINTED	95394	ARMSTRONG GLEN PC	0.00	1,017.78	01/24/2020
1504	739040	01/13/2020	PRINTED	97511	AT&T	0.00	4,309.46	01/22/2020
1505	739041	01/13/2020	PRINTED	97511	AT&T	0.00	61,989.68	01/22/2020
1506	739042	01/13/2020	PRINTED	98020	RODDERS AND JETS SUPPLY CO	0.00	13,728.00	01/21/2020
1507	739043	01/13/2020	PRINTED	100352	CHARLOTTE COMMUNITY SERVICES ASSOCIATION	0.00	6,195.00	01/17/2020
1508	739044	01/13/2020	PRINTED	101699	CORNER STONE CONSTRUCTION SERVICES INC	0.00	589.88	01/17/2020
1509	739045	01/13/2020	PRINTED	102621	LABTECH SERVICES	178.00	0.00	
1510	739046	01/13/2020	PRINTED	110070	UNITED OF CAROLINAS INC	0.00	54,455.49	01/17/2020
1511	739047	01/13/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	19,462.13	01/22/2020
1512	739048	01/13/2020	PRINTED	115270	PINNACLE PEAK HOLDING CORPORATION DBA SETCOM	0.00	1,331.58	01/27/2020
1513	739049	01/13/2020	PRINTED	118400	AMERICAN REWINDING OF NC INC	0.00	40,193.90	01/21/2020
1514	739050	01/13/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	0.00	303.08	01/23/2020
1515	739051	01/13/2020	PRINTED	121078	HD SUPPLY CONSTRUCTION AND INDUSTRIAL WHITE CAP	0.00	467.33	01/21/2020
1516	739052	01/13/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	14,325.62	01/22/2020
1517	739053	01/13/2020	PRINTED	121971	WHIPPS INC	0.00	2,800.00	01/22/2020
1518	739054	01/13/2020	PRINTED	122031	BDI	0.00	19,054.49	01/21/2020
1519	739055	01/13/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	0.00	971.95	01/17/2020
1520	739056	01/13/2020	PRINTED	122549	GERARD MCNAUGHT LLC	0.00	10,000.00	01/23/2020
1521	739057	01/13/2020	PRINTED	122597	J & T BODY SHOP	0.00	11,243.32	01/17/2020
1522	739058	01/13/2020	PRINTED	123259	ATLAS COPCO COMPRESSORS LLC	0.00	478.09	01/23/2020
1523	739059	01/13/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	1,563.60	01/22/2020
1524	739060	01/13/2020	PRINTED	123343	KIMBERLY E FOX PLLC	0.00	4,272.20	01/22/2020
1525	739061	01/13/2020	PRINTED	124190	COSTNER LAW OFFICE PLLC	0.00	7,500.00	01/23/2020
1526	739062	01/13/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	0.00	18,876.82	01/21/2020
1527	739063	01/13/2020	PRINTED	124629	BARTLETT TREE EXPERTS	0.00	17,550.00	01/27/2020
1528	739064	01/13/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	16,737.61	01/23/2020
1529	739065	01/13/2020	PRINTED	125826	CHOICE USA BEVERAGE INC	0.00	1,200.00	01/17/2020
1530	739066	01/13/2020	PRINTED	126105	SUPPORTIVE HOUSING COMMUNITIES	0.00	10,490.55	01/22/2020
1531	739067	01/13/2020	PRINTED	126443	QUEEN CITY CATERING COMPANY	0.00	255.32	01/22/2020
1532	739068	01/13/2020	PRINTED	126997	SAVORY MOMENTS LLC	0.00	7,372.03	01/17/2020
1533	739069	01/13/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	0.00	21,132.00	01/21/2020
1534	739070	01/13/2020	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	0.00	1,170.10	01/22/2020
1535	739071	01/13/2020	PRINTED	128673	RANDSTAD PROFESSIONALS	0.00	1,249.60	01/21/2020
1536	739072	01/13/2020	PRINTED	129269	MEN'S SHELTER OF CHARLOTTE INC	0.00	35,619.46	01/21/2020
1537	739073	01/13/2020	PRINTED	129408	LIFTONE LLC	0.00	555.43	01/21/2020
1538	739074	01/13/2020	PRINTED	129443	RELX INC DBA LEXISNEXIS	0.00	1,180.00	01/21/2020
1539	739075	01/13/2020	PRINTED	129551	SP PLUS CORPORATION	564.75	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1540	739076	01/13/2020	PRINTED	130148	FHS INC	0.00	649.08	01/23/2020
1541	739077	01/13/2020	PRINTED	130152	KLEINFELDER	0.00	285.65	01/22/2020
1542	739078	01/13/2020	PRINTED	130659	LIVEU INC	0.00	1,980.69	01/23/2020
1543	739079	01/13/2020	PRINTED	131572	AMERICAN LEGAL PUBLISHING CORP	0.00	678.70	01/23/2020
1544	739080	01/13/2020	PRINTED	131663	UNICOM GOVERNMENT INC	0.00	7,065.89	01/24/2020
1545	739081	01/13/2020	PRINTED	131902	COVETRUS NORTH AMERICA	0.00	1,129.77	01/21/2020
1546	739082	01/13/2020	PRINTED	131976	FIRSTPOINT COLLECTION RESOURCES INC	0.00	13,631.59	01/21/2020
1547	739083	01/13/2020	PRINTED	132069	POLYTEC INC	0.00	4,250.37	01/17/2020
1548	739084	01/13/2020	PRINTED	132249	TRUCK VAULT INC	0.00	2,636.00	01/22/2020
1549	739085	01/13/2020	PRINTED	132263	REDBLUE INC	0.00	4,894.77	01/21/2020
1550	739086	01/13/2020	PRINTED	132548	POWERDMS INC	0.00	3,880.50	01/21/2020
1551	739087	01/13/2020	PRINTED	132744	TRUE IMAGE INTERACTIVE LLC	0.00	1,628.75	01/23/2020
1552	739088	01/13/2020	PRINTED	133341	SIEMENS LOGISTICS LLC	0.00	148,159.39	01/21/2020
1553	739089	01/13/2020	PRINTED	204383	RENEE THOMPSON	0.00	74.06	01/21/2020
1554	739090	01/13/2020	PRINTED	210261	SHAD JOHNSON	0.00	349.84	01/17/2020
1555	739091	01/13/2020	PRINTED	211368	PAUL WILKERSON	0.00	122.96	01/23/2020
1556	739092	01/13/2020	PRINTED	212046	PAMELA WIDEMAN	0.00	45.80	01/21/2020
1557	739093	01/13/2020	PRINTED	288804	JAMES MICHAEL FINGER	0.00	187.92	01/22/2020
1558	739094	01/13/2020	PRINTED	292175	BRENT CAGLE	0.00	96.50	01/21/2020
1559	739095	01/13/2020	PRINTED	293420	SANDRA B OLIVER	0.00	188.56	01/21/2020
1560	739096	01/13/2020	PRINTED	295331	ERIKA RUANE	0.00	230.73	01/17/2020
1561	739097	01/13/2020	PRINTED	296560	DAVID EDWARDS	0.00	158.34	01/21/2020
1562	739098	01/13/2020	PRINTED	297472	ANDREW POINDEXTER	10.64	0.00	
1563	739099	01/13/2020	PRINTED	300471	MODERN CHEVROLET	0.00	33,197.40	01/22/2020
1564	739100	01/13/2020	PRINTED	301150	UNITED SITE SERVICES	0.00	106.12	01/22/2020
1565	739101	01/13/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	4,867.95	01/21/2020
1566	739102	01/13/2020	PRINTED	301580	HOARD LAW PC	0.00	7,500.00	01/17/2020
1567	739103	01/13/2020	PRINTED	301612	MARK MCCATTY INC	0.00	4,890.00	01/23/2020
1568	739104	01/13/2020	PRINTED	301948	ASHEVILLE FORD	0.00	44,251.88	01/22/2020
1569	739105	01/13/2020	PRINTED	301948	ASHEVILLE FORD LINCOLN	23,048.44	0.00	
1570	739106	01/13/2020	PRINTED	302046	VCA STONEY CREEK ANIMAL HOSPITAL	0.00	100.00	01/22/2020
1571	739107	01/13/2020	PRINTED	302278	PRISTINE PROPERTIES OF NC	0.00	3,846.00	01/23/2020
1572	739108	01/13/2020	PRINTED	302574	FIS AVANTGARD LLC	0.00	1,246.26	01/22/2020
1573	739109	01/13/2020	PRINTED	302707	BASELINE MOBILITY GROUP INC	0.00	16,340.00	01/21/2020
1574	739110	01/13/2020	PRINTED	303256	BLOSSMAN GAS	0.00	106.72	01/17/2020
1575	739111	01/13/2020	PRINTED	305214	X-SPATIAL LLC	0.00	52,505.00	01/30/2020
1576	739112	01/13/2020	PRINTED	305432	A3 COMMUNICATIONS INC	0.00	12,187.28	01/21/2020
1577	739113	01/13/2020	PRINTED	305526	CBI	0.00	21,464.01	01/17/2020
1578	739114	01/13/2020	PRINTED	305544	FASTSIGNS CHARLOTTE #110302	0.00	536.78	01/22/2020
1579	739115	01/13/2020	PRINTED	305615	YANIRA FUENTES	0.00	170.00	01/22/2020
1580	739116	01/13/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	680.45	01/17/2020
1581	739117	01/13/2020	PRINTED	305682	GILLIG LLC	0.00	609.59	01/22/2020
1582	739118	01/13/2020	PRINTED	305987	ESP ASSOCIATES INC	0.00	2,123.75	01/21/2020
1583	739119	01/13/2020	PRINTED	306069	BEDS FOR KIDS	0.00	2,500.00	01/22/2020
1584	739120	01/13/2020	PRINTED	306428	IP PRODUCTS INC	0.00	2,380.95	01/17/2020
1585	739121	01/13/2020	PRINTED	306675	JE DUNN CONSTRUCTION COMPANY	0.00	201,405.00	01/22/2020
1586	739122	01/13/2020	PRINTED	306756	MOTORCYCLES OF CHARLOTTE	0.00	1,209.76	01/22/2020
1587	739123	01/13/2020	PRINTED	306800	TB HARRIS JR & ASSOCIATES	0.00	5,625.00	01/17/2020
1588	739124	01/13/2020	PRINTED	306870	SNIPWELL SPAY NEUTER & WELLNESS CLINIC INC	0.00	623.78	01/22/2020
1589	739125	01/13/2020	PRINTED	307117	HOWIE ACRES INC	0.00	4,695.00	01/21/2020
1590	739126	01/13/2020	PRINTED	307349	WEST TYVOLA WORKFORCE LLC	126,566.98	0.00	
1591	739127	01/13/2020	PRINTED	307350	WEST TYVOLA SENIORS LLC	46,399.52	0.00	
1592	739128	01/13/2020	PRINTED	308028	PROJECT SUPPORT SOLUTIONS LLC	0.00	32.50	01/22/2020
1593	739129	01/13/2020	PRINTED	308066	TRAFFOP CORP	0.00	9,995.00	01/21/2020
1594	739130	01/14/2020	PRINTED	3133	DUNCAN PARNELL INC	0.00	4,810.17	01/21/2020
1595	739131	01/14/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	510.43	01/21/2020
1596	739132	01/14/2020	PRINTED	3165	GRAINGER	0.00	100.73	01/21/2020
1597	739133	01/14/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	4,498.97	01/17/2020
1598	739134	01/14/2020	PRINTED	3252	MUNCIE TRANSIT SUPPLY	0.00	15,655.62	01/21/2020
1599	739135	01/14/2020	PRINTED	3252	MUNCIE TRANSIT SUPPLY	0.00	4,574.22	01/21/2020
1600	739136	01/14/2020	PRINTED	3344	UNITED GLASS SERVICE INC	0.00	277.78	01/21/2020
1601	739137	01/14/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	9,950.00	0.00	
1602	739138	01/14/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	0.00	140.00	01/21/2020
1603	739139	01/14/2020	PRINTED	4421	GOODWORK STAFFING	0.00	851.20	01/17/2020
1604	739140	01/14/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	324.65	01/21/2020
1605	739141	01/14/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	34,380.18	01/21/2020
1606	739142	01/14/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	3,113.47	01/21/2020
1607	739143	01/14/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	0.00	1,845.01	01/28/2020
1608	739144	01/14/2020	PRINTED	5132	HAZEN AND SAWYER	0.00	46,228.60	01/29/2020
1609	739145	01/14/2020	PRINTED	5497	UNION POWER COOPERATIVE	0.00	1,308.42	01/23/2020
1610	739146	01/14/2020	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	0.00	90,331.35	01/21/2020
1611	739147	01/14/2020	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	0.00	65.00	01/17/2020
1612	739148	01/14/2020	PRINTED	21639	MECKLENBURG COUNTY	0.00	43,903.63	01/27/2020
1613	739149	01/14/2020	PRINTED	23405	SYNECO SYSTEMS INC	0.00	3,796.86	01/29/2020
1614	739150	01/14/2020	PRINTED	25189	VISION SERVICE PLAN	0.00	111,181.30	01/22/2020
1615	739151	01/14/2020	PRINTED	25525	MOTOROLA SOLUTIONS INC	0.00	3,475.11	01/17/2020
1616	739152	01/14/2020	PRINTED	27738	CHEMTREAT INC	0.00	3,476.20	01/21/2020
1617	739153	01/14/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	139,443.96	01/17/2020
1618	739154	01/14/2020	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	0.00	1,567.00	01/22/2020
1619	739155	01/14/2020	PRINTED	32103	THE ISAACS GROUP PC	0.00	1,290.00	01/21/2020
1620	739156	01/14/2020	PRINTED	34306	CARPET RENTALS INC	0.00	124.99	01/22/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1621	739157	01/14/2020	PRINTED	35001	BLYTHE DEVELOPMENT COMPANY	0.00	405,881.92	01/17/2020
1622	739158	01/14/2020	PRINTED	38924	RAFTELIS	0.00	33,999.42	01/21/2020
1623	739159	01/14/2020	PRINTED	38945	STALLINGS REFRIGERATION COMPANY INC	0.00	343.20	01/22/2020
1624	739160	01/14/2020	PRINTED	39461	VWR INTERNATIONAL LLC	0.00	6,064.99	01/21/2020
1625	739161	01/14/2020	PRINTED	40145	RH PRICE INC	0.00	96,244.08	01/22/2020
1626	739162	01/14/2020	PRINTED	41285	THE BUDD GROUP	0.00	1,087.00	01/17/2020
1627	739163	01/14/2020	PRINTED	43664	ENERGY UNITED	0.00	319.93	01/21/2020
1628	739164	01/14/2020	PRINTED	46005	DODSON PEST CONTROL	0.00	77.00	01/23/2020
1629	739165	01/14/2020	PRINTED	46010	REPUBLIC SERVICES #742	0.00	972.78	01/27/2020
1630	739166	01/14/2020	PRINTED	46284	TIME WARNER CABLE	0.00	521.16	01/28/2020
1631	739167	01/14/2020	PRINTED	53103	SANDRA BARLEY	0.00	150.00	01/21/2020
1632	739168	01/14/2020	PRINTED	66856	DRMP INC	0.00	16,246.87	01/22/2020
1633	739169	01/14/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	0.00	752.36	01/17/2020
1634	739170	01/14/2020	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	0.00	317,443.80	01/21/2020
1635	739171	01/14/2020	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	0.00	11,873.00	01/21/2020
1636	739172	01/14/2020	PRINTED	72449	PRISM LABORATORIES INC	0.00	47.00	01/31/2020
1637	739173	01/14/2020	PRINTED	72796	DELLINGER WRECKER SERVICE INC	0.00	100.00	01/17/2020
1638	739174	01/14/2020	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	0.00	869.80	01/21/2020
1639	739175	01/14/2020	PRINTED	75297	CAROLINA GOLF CARS	0.00	29,759.30	01/21/2020
1640	739176	01/14/2020	PRINTED	77702	CESI	0.00	1,828.76	01/17/2020
1641	739177	01/14/2020	PRINTED	91693	RCS	0.00	1,551.60	01/21/2020
1642	739178	01/14/2020	PRINTED	95243	INSTITUTE OF TRANSPORTATION ENGINEERS	0.00	5,120.00	01/21/2020
1643	739179	01/14/2020	PRINTED	96513	HART & HICKMAN PC	0.00	2,956.54	01/22/2020
1644	739180	01/14/2020	PRINTED	97047	TASCO	0.00	310.50	01/22/2020
1645	739181	01/14/2020	PRINTED	97511	AT&T	0.00	31,441.95	01/22/2020
1646	739182	01/14/2020	PRINTED	103534	BLUMENTHAL PERFORMING ARTS	0.00	32,566.51	01/22/2020
1647	739183	01/14/2020	PRINTED	106512	DUKES ROOT CONTROL INC	0.00	187,159.33	01/22/2020
1648	739184	01/14/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	19,316.34	01/27/2020
1649	739185	01/14/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	705.23	01/27/2020
1650	739186	01/14/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	2,401.26	01/27/2020
1651	739187	01/14/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	16,932.11	01/27/2020
1652	739188	01/14/2020	PRINTED	110070	UNITED OF CAROLINAS INC	0.00	35,850.21	01/17/2020
1653	739189	01/14/2020	PRINTED	112262	IMAGING SOLUTIONS AND SERVICES INC	0.00	21,500.00	01/22/2020
1654	739190	01/14/2020	PRINTED	115059	SEPI ENGINEERING & CONSTRUCTION INC	0.00	8,750.00	01/23/2020
1655	739191	01/14/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	612.75	01/17/2020
1656	739192	01/14/2020	PRINTED	120854	COCHRANE REPAIR SERVICE LLC	0.00	100.82	01/28/2020
1657	739193	01/14/2020	PRINTED	121069	STV ENGINEERS INC	0.00	32,245.32	01/22/2020
1658	739194	01/14/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	0.00	161,907.50	01/27/2020
1659	739195	01/14/2020	PRINTED	122597	J & T BODY SHOP	0.00	11,764.59	01/17/2020
1660	739196	01/14/2020	PRINTED	122654	BONDO INNOVATIONS LLC	0.00	831.21	01/23/2020
1661	739197	01/14/2020	PRINTED	122820	BROOKS BERRY HAYNIE & ASSOCIATES INC	0.00	17,280.00	01/21/2020
1662	739198	01/14/2020	PRINTED	123404	T-MOBILE USA INC	0.00	714.00	01/22/2020
1663	739199	01/14/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	0.00	26,970.22	01/17/2020
1664	739200	01/14/2020	PRINTED	123727	FEDEX FREIGHT	0.00	247.17	01/23/2020
1665	739201	01/14/2020	PRINTED	124110	L & M MONOGRAMMING	25.74	0.00	
1666	739202	01/14/2020	PRINTED	126443	QUEEN CITY CATERING COMPANY	0.00	682.76	01/22/2020
1667	739203	01/14/2020	PRINTED	127769	CHARLOTTE FAMILY HOUSING INC	0.00	16,237.00	01/22/2020
1668	739204	01/14/2020	PRINTED	129349	CLARK EQUIPMENT COMPANY	0.00	61,913.31	01/21/2020
1669	739205	01/14/2020	PRINTED	129551	SP PLUS CORPORATION	1,167.00	0.00	
1670	739206	01/14/2020	PRINTED	130610	CAROLINA ENVIRONMENTAL RESPONSE TEAM INC	0.00	858.00	01/21/2020
1671	739207	01/14/2020	PRINTED	131249	AMERITAS LIFE INSURANCE CORP	0.00	2,308.72	01/30/2020
1672	739208	01/14/2020	PRINTED	131976	FIRSTPOINT COLLECTION RESOURCES INC	0.00	12,984.14	01/21/2020
1673	739209	01/14/2020	PRINTED	150235	LANGUAGE RESOURCE CENTER INC	0.00	610.38	01/17/2020
1674	739210	01/14/2020	PRINTED	201950	JACQUELINE JARRELL	0.00	461.17	01/23/2020
1675	739211	01/14/2020	PRINTED	203790	DANIEL NEAL	0.00	291.74	01/21/2020
1676	739212	01/14/2020	PRINTED	206946	MAURICE MOORE	0.00	49.30	01/17/2020
1677	739213	01/14/2020	PRINTED	213212	JASON LAWRENCE	0.00	1,158.23	01/21/2020
1678	739214	01/14/2020	PRINTED	276721	DWYANE P MOORE	0.00	167.62	01/17/2020
1679	739215	01/14/2020	PRINTED	285652	JEFFREY MCSWAIN	0.00	91.50	01/21/2020
1680	739216	01/14/2020	PRINTED	286544	JOE L HARPER JR	0.00	196.62	01/21/2020
1681	739217	01/14/2020	PRINTED	286703	MARK STANCIL	0.00	220.98	01/21/2020
1682	739218	01/14/2020	PRINTED	287332	TIM MORTON	366.24	0.00	
1683	739219	01/14/2020	PRINTED	290057	JAMES WALLY	0.00	292.50	01/30/2020
1684	739220	01/14/2020	PRINTED	291596	SHAWN L LANGLEY	0.00	65.00	01/23/2020
1685	739221	01/14/2020	PRINTED	292366	PETER DOLL	0.00	80.04	01/27/2020
1686	739222	01/14/2020	PRINTED	292509	TRENT SELLERS	0.00	1,767.77	01/24/2020
1687	739223	01/14/2020	PRINTED	292537	JOEL O SIMMONS	0.00	100.00	01/22/2020
1688	739224	01/14/2020	PRINTED	294762	CHERYL HILL	0.00	124.70	01/30/2020
1689	739225	01/14/2020	PRINTED	294875	JILL KACHMARIK	9.28	0.00	
1690	739226	01/14/2020	PRINTED	295218	JOEL NIPPER	0.00	414.92	01/17/2020
1691	739227	01/14/2020	PRINTED	295232	JESSE LAMAR BURFORD JR	221.56	0.00	
1692	739228	01/14/2020	PRINTED	296878	DAVID KIST	0.00	125.00	01/27/2020
1693	739229	01/14/2020	PRINTED	297493	STEPHEN PHILLIPS	0.00	124.70	01/29/2020
1694	739230	01/14/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	0.00	68,590.26	01/17/2020
1695	739231	01/14/2020	PRINTED	301062	PASSPORT LABS INC	0.00	9,530.15	01/22/2020
1696	739232	01/14/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	0.00	9,000.00	01/22/2020
1697	739233	01/14/2020	PRINTED	301803	GEL SOLUTIONS	0.00	9,000.00	01/22/2020
1698	739234	01/14/2020	PRINTED	301884	ULLIMAN SCHUTTE CONSTRUCTION LLC	0.00	1,061,308.30	01/22/2020
1699	739235	01/14/2020	PRINTED	302277	FARO TECHNOLOGIES	0.00	5,190.90	01/21/2020
1700	739236	01/14/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	100.09	01/27/2020
1701	739237	01/14/2020	PRINTED	303006	AMY WALLACE	0.00	131.66	01/17/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1702	739238	01/14/2020	PRINTED	303309	THE AFTERMARKET PARTS COMPANY LLC DBA NFI PARTS	0.00	4,280.07	01/21/2020
1703	739239	01/14/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	0.00	1,969.30	01/17/2020
1704	739240	01/14/2020	PRINTED	304688	HOLDER-EDISON FOARD-LEEPER A JV	0.00	4,232,718.08	01/22/2020
1705	739241	01/14/2020	PRINTED	305432	A3 COMMUNICATIONS INC	0.00	100,688.51	01/21/2020
1706	739242	01/14/2020	PRINTED	305526	CBI	0.00	643.50	01/17/2020
1707	739243	01/14/2020	PRINTED	305631	VERITEXT	0.00	1,070.00	01/21/2020
1708	739244	01/14/2020	PRINTED	306345	BOOMERANG SIGNS LLC	0.00	14,311.00	01/17/2020
1709	739245	01/14/2020	PRINTED	306709	RENDA-JBROS JOINT VENTURE	0.00	867,287.75	01/23/2020
1710	739246	01/14/2020	PRINTED	307079	CAROLINA LAWN SERVICE	0.00	1,215.00	01/29/2020
1711	739247	01/14/2020	PRINTED	307683	CONGOLESE PATRIOT	0.00	1,667.41	01/21/2020
1712	739248	01/14/2020	PRINTED	308350	EZ STAK LLC	0.00	16,057.20	01/24/2020
1713	739249	01/14/2020	PRINTED	308706	SAMANTHA ROSENFELD	0.00	80.00	01/17/2020
1714	739250	01/14/2020	PRINTED	308733	YESHUA'S BUILDERS LLC	0.00	19,350.00	01/22/2020
1715	739251	01/15/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	9,978.73	01/21/2020
1716	739252	01/15/2020	PRINTED	5132	HAZEN AND SAWYER PC	5,175.00	0.00	
1717	739253	01/15/2020	PRINTED	5339	HP INC	0.00	864.86	01/21/2020
1718	739254	01/15/2020	PRINTED	5497	UNION POWER COOPERATIVE	0.00	1,375.10	01/24/2020
1719	739255	01/15/2020	PRINTED	5711	NC WTFOCB	50.00	0.00	
1720	739256	01/15/2020	PRINTED	5711	WPCSOCC	170.00	0.00	
1721	739257	01/15/2020	PRINTED	6180	CHARLOTTE MECK BOARD OF EDUCATION	0.00	2,656.58	01/22/2020
1722	739258	01/15/2020	PRINTED	6923	AECOM TECHNICAL SERVICES INC	0.00	4,180.00	01/21/2020
1723	739259	01/15/2020	PRINTED	10701	WASTE MANAGEMENT	0.00	112.88	01/28/2020
1724	739260	01/15/2020	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	425.00	0.00	
1725	739261	01/15/2020	PRINTED	21639	MECKLENBURG COUNTY	0.00	1,601.19	01/22/2020
1726	739262	01/15/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	0.00	1,491.48	01/24/2020
1727	739263	01/15/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	0.00	6,134.18	01/24/2020
1728	739264	01/15/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	0.00	102,872.89	01/24/2020
1729	739265	01/15/2020	PRINTED	25230	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	0.00	3,665.00	01/23/2020
1730	739266	01/15/2020	PRINTED	27738	CHEMTREAT INC	0.00	259.41	01/21/2020
1731	739267	01/15/2020	PRINTED	32103	THE ISAACS GROUP PC	0.00	4,450.00	01/21/2020
1732	739268	01/15/2020	PRINTED	35030	NATIONWIDE	0.00	1,228.00	01/22/2020
1733	739269	01/15/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	1,152.43	01/22/2020
1734	739270	01/15/2020	PRINTED	40802	FEDEX	0.00	49.66	01/24/2020
1735	739271	01/15/2020	PRINTED	41285	THE BUDD GROUP	0.00	3,205.00	01/21/2020
1736	739272	01/15/2020	PRINTED	42036	AT&T PRO CABS	0.00	1,766.95	01/22/2020
1737	739273	01/15/2020	PRINTED	47034	CHEF'S CATERING	0.00	4,176.86	01/23/2020
1738	739274	01/15/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	2,799.66	01/22/2020
1739	739275	01/15/2020	PRINTED	66856	DRMP INC	0.00	1,327.50	01/22/2020
1740	739276	01/15/2020	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	0.00	11,307.58	01/21/2020
1741	739277	01/15/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	65.68	01/23/2020
1742	739278	01/15/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	0.00	118,381.18	01/27/2020
1743	739279	01/15/2020	PRINTED	93249	ENDRESS + HAUSER INC	0.00	11,386.52	01/21/2020
1744	739280	01/15/2020	PRINTED	101699	CORNER STONE CONSTRUCTION SERVICES INC	0.00	34,480.88	01/21/2020
1745	739281	01/15/2020	PRINTED	106005	SYSTEMTEC INC	0.00	32,842.78	01/27/2020
1746	739282	01/15/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	7,812.97	01/24/2020
1747	739283	01/15/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	14,956.28	01/23/2020
1748	739284	01/15/2020	PRINTED	111590	POLYDYNE INC	0.00	10,350.00	01/21/2020
1749	739285	01/15/2020	PRINTED	112050	GREGORY PEST SOLUTIONS	0.00	630.00	01/22/2020
1750	739286	01/15/2020	PRINTED	116565	HAMILTON STEPHENS STEELE & MARTIN PLLC	0.00	7,979.00	01/21/2020
1751	739287	01/15/2020	PRINTED	119767	EXCEL TRUCK GROUP	0.00	205,922.00	01/21/2020
1752	739288	01/15/2020	PRINTED	121030	AT&T MOBILITY	0.00	10,588.26	01/24/2020
1753	739289	01/15/2020	PRINTED	121069	STV ENGINEERS INC	0.00	2,088.75	01/22/2020
1754	739290	01/15/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	0.00	8,373.98	01/21/2020
1755	739291	01/15/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	0.00	87,026.71	01/21/2020
1756	739292	01/15/2020	PRINTED	125412	NCGFOA	50.00	0.00	
1757	739293	01/15/2020	PRINTED	125935	WILLIAMS ELECTRIC COMPANY	0.00	1,389.72	01/21/2020
1758	739294	01/15/2020	PRINTED	126778	BREWER HENDLEY OIL COMPANY	0.00	445.00	01/21/2020
1759	739295	01/15/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	0.00	3,000.00	01/22/2020
1760	739296	01/15/2020	PRINTED	128673	RANDSTAD PROFESSIONALS	0.00	1,249.60	01/21/2020
1761	739297	01/15/2020	PRINTED	130137	TECHHEAD	0.00	2,368.00	01/22/2020
1762	739298	01/15/2020	PRINTED	130408	RHINEHART FIRE SERVICES	0.00	687.65	01/21/2020
1763	739299	01/15/2020	PRINTED	130527	MECKLENBURG SURVEYORS ASSOCIATION	100.00	0.00	
1764	739300	01/15/2020	PRINTED	130749	FAIN AND COMPANY	0.00	1,499.00	01/21/2020
1765	739301	01/15/2020	PRINTED	131945	GENERATIONNATION	0.00	11,750.00	01/29/2020
1766	739302	01/15/2020	PRINTED	132312	EVERBRIDGE INC	0.00	6,000.00	01/23/2020
1767	739303	01/15/2020	PRINTED	133312	SPIRAC USA INC	0.00	9,920.00	01/22/2020
1768	739304	01/15/2020	PRINTED	287937	MILTON C HUDSON	0.00	85.80	01/22/2020
1769	739305	01/15/2020	PRINTED	301530	CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM	0.00	18,000.00	01/27/2020
1770	739306	01/15/2020	PRINTED	301979	SHRED-IT USA	0.00	136.95	01/22/2020
1771	739307	01/15/2020	PRINTED	302870	LEASE PLAN USA INC - LBX 978763	0.00	418.67	01/24/2020
1772	739308	01/15/2020	PRINTED	303235	F&D INTEGRA A D/B/D OF INTEGRA ARCHITECTURE PLLC	0.00	2,544.95	01/24/2020
1773	739309	01/15/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	0.00	228.00	01/23/2020
1774	739310	01/15/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	0.00	483.32	01/21/2020
1775	739311	01/15/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	1,415.81	01/21/2020
1776	739312	01/15/2020	PRINTED	305682	GILLIG LLC	0.00	11,102.15	01/22/2020
1777	739313	01/15/2020	PRINTED	307559	JAXX EQUIPMENT SOLUTIONS LLC	0.00	2,298.00	01/22/2020
1778	739314	01/15/2020	PRINTED	307650	AC.S LANDSCAPES ALIVE	0.00	1,176.67	01/21/2020
1779	739315	01/16/2020	PRINTED	103	ARTHUR COCHRAN	0.00	292.67	01/28/2020
1780	739316	01/16/2020	PRINTED	103	BRIAN RUSSELL	0.00	1,630.00	01/21/2020
1781	739317	01/16/2020	PRINTED	103	CAROLYN WYATT	0.00	397.95	01/27/2020
1782	739318	01/16/2020	PRINTED	103	CASSANDRA CHESTNUT	0.00	180.83	01/31/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1783	739319	01/16/2020	PRINTED	103	CHARLES SHAW	0.00	180.83	01/27/2020
1784	739320	01/16/2020	PRINTED	103	DAVID MCCULLOUGH	192.19	0.00	
1785	739321	01/16/2020	PRINTED	103	DAVID WILSON	0.00	452.00	01/22/2020
1786	739322	01/16/2020	PRINTED	103	GEORGE WHITE	0.00	90.42	01/21/2020
1787	739323	01/16/2020	PRINTED	103	HELEN FLOYD	0.00	180.83	01/22/2020
1788	739324	01/16/2020	PRINTED	103	HENRY WILLIAMS	339.87	0.00	
1789	739325	01/16/2020	PRINTED	103	INNER PEAKS	0.00	190.00	01/27/2020
1790	739326	01/16/2020	PRINTED	103	JERRY WASHAM	0.00	180.83	01/23/2020
1791	739327	01/16/2020	PRINTED	103	JOHNNIE HOPE	0.00	303.33	01/22/2020
1792	739328	01/16/2020	PRINTED	103	JULIUS KEZIAH	0.00	499.05	01/23/2020
1793	739329	01/16/2020	PRINTED	103	MARGARET BOVENDER	0.00	401.84	01/28/2020
1794	739330	01/16/2020	PRINTED	103	MICHAEL ABERNATHY	0.00	401.84	01/29/2020
1795	739331	01/16/2020	PRINTED	103	MONTIST JONES	0.00	180.83	01/22/2020
1796	739332	01/16/2020	PRINTED	103	OMITT TRADE SCHOOL LLC	0.00	1,000.00	01/23/2020
1797	739333	01/16/2020	PRINTED	103	PAULLETTE PURGASON	0.00	401.84	01/29/2020
1798	739334	01/16/2020	PRINTED	103	ROBERT RANKIN	0.00	221.01	01/27/2020
1799	739335	01/16/2020	PRINTED	103	SPENCER STICKELL	0.00	180.83	01/22/2020
1800	739336	01/16/2020	PRINTED	103	SYLVIA HALL	180.83	0.00	
1801	739337	01/16/2020	PRINTED	103	VINCENT GOSS	0.00	703.00	01/24/2020
1802	739338	01/16/2020	PRINTED	103	WILLIAM GRAY	440.10	0.00	
1803	739339	01/16/2020	PRINTED	2541	CUSTOM HYDRAULICS & DESIGN INC	0.00	293.56	01/22/2020
1804	739340	01/16/2020	PRINTED	2824	ELECTRICITIES OF NC INC	0.00	687.39	01/23/2020
1805	739341	01/16/2020	PRINTED	3072	SOUTHERN VAC	0.00	2,918.68	01/21/2020
1806	739342	01/16/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	0.00	425.22	01/22/2020
1807	739343	01/16/2020	PRINTED	3101	CONDER FLAG	0.00	193.05	01/22/2020
1808	739344	01/16/2020	PRINTED	3109	CROWDER CONSTRUCTION COMPANY	0.00	197,290.87	01/22/2020
1809	739345	01/16/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	3,482.91	01/21/2020
1810	739346	01/16/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	530.58	01/21/2020
1811	739347	01/16/2020	PRINTED	3165	GRAINGER	0.00	1,567.37	01/22/2020
1812	739348	01/16/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	1,766.12	01/21/2020
1813	739349	01/16/2020	PRINTED	3203	JCI JONES CHEMICALS INC	0.00	5,211.18	01/22/2020
1814	739350	01/16/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	1,498.45	01/21/2020
1815	739351	01/16/2020	PRINTED	3554	TERMINIX SERVICE INC	0.00	75.00	01/22/2020
1816	739352	01/16/2020	PRINTED	3697	S&ME INC	0.00	4,816.00	01/21/2020
1817	739353	01/16/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	329.79	01/21/2020
1818	739354	01/16/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	41,307.49	01/22/2020
1819	739355	01/16/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	0.00	981.88	01/28/2020
1820	739356	01/16/2020	PRINTED	5132	HAZEN AND SAWYER	0.00	38,372.22	01/29/2020
1821	739357	01/16/2020	PRINTED	5196	CDM SMITH	0.00	17,500.00	01/21/2020
1822	739358	01/16/2020	PRINTED	5339	HP INC	0.00	4,732.94	01/21/2020
1823	739359	01/16/2020	PRINTED	6066	ABB ENTERPRISE SOFTWARE	0.00	1,671.56	01/27/2020
1824	739360	01/16/2020	PRINTED	6242	JONES&FRANK	0.00	1,711.71	01/22/2020
1825	739361	01/16/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	0.00	2,093.52	01/23/2020
1826	739362	01/16/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	0.00	796.48	01/22/2020
1827	739363	01/16/2020	PRINTED	23656	FORTILINE INC	0.00	1,608.75	01/21/2020
1828	739364	01/16/2020	PRINTED	25518	FRANKLIN COVEY CLIENT SALES INC	0.00	9,036.28	01/22/2020
1829	739365	01/16/2020	PRINTED	27049	CDW GOVERNMENT	0.00	3,948.05	01/24/2020
1830	739366	01/16/2020	PRINTED	27738	CHEMTREAT INC	0.00	1,664.36	01/21/2020
1831	739367	01/16/2020	PRINTED	29109	SEALAND CONTRACTORS CORP	0.00	13,640.27	01/22/2020
1832	739368	01/16/2020	PRINTED	32106	CAROTEK INC	0.00	6,860.62	01/22/2020
1833	739369	01/16/2020	PRINTED	33758	MILLER SERVICES	0.00	9,889.52	01/22/2020
1834	739370	01/16/2020	PRINTED	37088	THE HOME DEPOT PRO	0.00	1,123.55	01/21/2020
1835	739371	01/16/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	0.00	120,600.00	01/23/2020
1836	739372	01/16/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	1,911.22	01/22/2020
1837	739373	01/16/2020	PRINTED	39461	VWR INTERNATIONAL LLC	0.00	2,485.63	01/23/2020
1838	739374	01/16/2020	PRINTED	40145	RH PRICE INC	0.00	15,578.55	01/22/2020
1839	739375	01/16/2020	PRINTED	40871	AIRTIGHT FACILITECH INC	0.00	15,733.33	01/24/2020
1840	739376	01/16/2020	PRINTED	41285	THE BUDD GROUP	0.00	81,540.00	01/22/2020
1841	739377	01/16/2020	PRINTED	41438	WESCO RECEIVABLES CORP	0.00	892.49	01/22/2020
1842	739378	01/16/2020	PRINTED	43858	TENCARVA MACHINERY COMPANY LLC	0.00	6,621.62	01/21/2020
1843	739379	01/16/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	0.00	209.00	01/22/2020
1844	739380	01/16/2020	PRINTED	46010	REPUBLIC SERVICES #742	0.00	470.52	01/22/2020
1845	739381	01/16/2020	PRINTED	46284	TIME WARNER CABLE	0.00	881.94	01/28/2020
1846	739382	01/16/2020	PRINTED	46875	SANDERS UTILITY CONSTRUCTION CO INC	0.00	1,399,470.35	01/22/2020
1847	739383	01/16/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	0.00	356.05	01/27/2020
1848	739384	01/16/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	3,189.62	01/22/2020
1849	739385	01/16/2020	PRINTED	71059	LOYAL SYSTEMS INC	0.00	2,005.58	01/22/2020
1850	739386	01/16/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	342.09	01/22/2020
1851	739387	01/16/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	0.00	1,224.19	01/28/2020
1852	739388	01/16/2020	PRINTED	71637	INDUSTRIA! SIGN & GRAPHICS	0.00	450.45	01/22/2020
1853	739389	01/16/2020	PRINTED	71675	SUPERIOR MECHANICAL SYSTEMS INC	0.00	22,600.00	01/23/2020
1854	739390	01/16/2020	PRINTED	72796	DELLINGER WRECKER SERVICE INC	0.00	100.00	01/22/2020
1855	739391	01/16/2020	PRINTED	74392	CITI LLC	0.00	10,240.00	01/22/2020
1856	739392	01/16/2020	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	0.00	4,924.92	01/22/2020
1857	739393	01/16/2020	PRINTED	76077	KRAFT POWER CORPORATION	0.00	531.81	01/22/2020
1858	739394	01/16/2020	PRINTED	78147	CHEMTEK INC	0.00	186.19	01/23/2020
1859	739395	01/16/2020	PRINTED	94474	STATE FARM	1,002.00	0.00	
1860	739396	01/16/2020	PRINTED	94889	ALLSTATE INDEMNITY COMPANY	0.00	588.00	01/28/2020
1861	739397	01/16/2020	PRINTED	97511	AT&T	0.00	8,424.21	01/24/2020
1862	739398	01/16/2020	PRINTED	98020	RODDERS AND JETS SUPPLY CO	0.00	317.16	01/22/2020
1863	739399	01/16/2020	PRINTED	101080	ARBORGUARD TREE SPECIALISTS	0.00	27,000.00	01/23/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1864	739400	01/16/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,400.00	0.00	
1865	739401	01/16/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,650.00	0.00	
1866	739402	01/16/2020	PRINTED	106005	SYSTEMTEC INC	0.00	6,759.54	01/27/2020
1867	739403	01/16/2020	PRINTED	106214	SCHULTZ CONSTRUCTION INC	0.00	18,300.00	01/22/2020
1868	739404	01/16/2020	PRINTED	110193	SOUTHERN IONICS INC	0.00	9,302.30	01/22/2020
1869	739405	01/16/2020	PRINTED	111590	POLYDYNE INC	0.00	11,310.00	01/21/2020
1870	739406	01/16/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	0.00	600.00	01/28/2020
1871	739407	01/16/2020	PRINTED	117991	GRANICUS INC	0.00	3,200.00	01/24/2020
1872	739408	01/16/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	31.15	01/22/2020
1873	739409	01/16/2020	PRINTED	118685	AMERICAN CLEANERS	0.00	249.36	01/23/2020
1874	739410	01/16/2020	PRINTED	119257	THE SCHNEIDER CORPORATION	0.00	35,437.75	01/22/2020
1875	739411	01/16/2020	PRINTED	119641	T2 SYSTEMS INC	0.00	4,136.00	01/22/2020
1876	739412	01/16/2020	PRINTED	119762	IDEAGEN INC	0.00	3,367.88	01/27/2020
1877	739413	01/16/2020	PRINTED	121069	STV ENGINEERS INC	0.00	13,158.75	01/22/2020
1878	739414	01/16/2020	PRINTED	121153	PROSHRED	0.00	75.00	01/22/2020
1879	739415	01/16/2020	PRINTED	121572	BOBBY'S PAINTING COMPANY INC	0.00	10,290.00	01/21/2020
1880	739416	01/16/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	11,857.65	01/22/2020
1881	739417	01/16/2020	PRINTED	122404	AUTO TOYZ INC	0.00	140.00	01/22/2020
1882	739418	01/16/2020	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	0.00	4,328.50	01/22/2020
1883	739419	01/16/2020	PRINTED	122654	BONDO INNOVATIONS LLC	0.00	3,914.64	01/23/2020
1884	739420	01/16/2020	PRINTED	124858	QUEEN CITY TV & APPLIANCE - BUILDERS	0.00	375.38	01/22/2020
1885	739421	01/16/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	16,240.68	01/23/2020
1886	739422	01/16/2020	PRINTED	125829	PLATE PERFECT CATERING	0.00	7,187.79	01/22/2020
1887	739423	01/16/2020	PRINTED	126503	PROFORMA	0.00	2,963.16	01/22/2020
1888	739424	01/16/2020	PRINTED	126997	SAVORY MOMENTS LLC	0.00	556.84	01/21/2020
1889	739425	01/16/2020	PRINTED	128027	CLARKE POWER SERVICES	0.00	21,748.68	01/23/2020
1890	739426	01/16/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	0.00	5,550.00	01/23/2020
1891	739427	01/16/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LP	0.00	5,550.00	01/23/2020
1892	739428	01/16/2020	PRINTED	128844	WESTERN SPECIALTY CONTRACTORS OF AMERICA	0.00	43,826.91	01/23/2020
1893	739429	01/16/2020	PRINTED	128869	DARTCO TRANSMISSION SALES	0.00	2,293.15	01/22/2020
1894	739430	01/16/2020	PRINTED	128869	DARTCO TRANSMISSION SALES & SERVICE INC	0.00	1,091.68	01/22/2020
1895	739431	01/16/2020	PRINTED	129269	MEN'S SHELTER OF CHARLOTTE INC	0.00	5,940.76	01/22/2020
1896	739432	01/16/2020	PRINTED	129280	SCOTTIE'S	0.00	1,200.00	01/27/2020
1897	739433	01/16/2020	PRINTED	129907	CAROLINA PROPERTY PRESERVATION SPECIALIST	0.00	1,291.50	01/22/2020
1898	739434	01/16/2020	PRINTED	130148	FHS INC	0.00	480.12	01/23/2020
1899	739435	01/16/2020	PRINTED	130251	E BUILDER INC	0.00	137.84	01/23/2020
1900	739436	01/16/2020	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	0.00	811.88	01/23/2020
1901	739437	01/16/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	0.00	357.57	01/21/2020
1902	739438	01/16/2020	PRINTED	131261	MHC	0.00	14,210.67	01/22/2020
1903	739439	01/16/2020	PRINTED	131663	UNICOM GOVERNMENT INC	0.00	3,857.26	01/24/2020
1904	739440	01/16/2020	PRINTED	132069	POLYTEC INC	0.00	2,109.29	01/22/2020
1905	739441	01/16/2020	PRINTED	132263	REDBLUE INC	0.00	4,424.92	01/23/2020
1906	739442	01/16/2020	PRINTED	132287	ZOLADZ CONSTRUCTION CO INC	0.00	88,490.30	01/22/2020
1907	739443	01/16/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	0.00	2,776.80	01/21/2020
1908	739444	01/16/2020	PRINTED	204461	SCOTT HUDSON	0.00	6.96	01/30/2020
1909	739445	01/16/2020	PRINTED	204592	KIMBERLY ANDRESS KILIC	0.00	297.00	01/24/2020
1910	739446	01/16/2020	PRINTED	286745	FRANK C PSAROUDIS	0.00	125.00	01/22/2020
1911	739447	01/16/2020	PRINTED	288082	BRUCE EDWARDS	0.00	206.64	01/22/2020
1912	739448	01/16/2020	PRINTED	288899	STEPHEN J TODD	0.00	206.64	01/22/2020
1913	739449	01/16/2020	PRINTED	289905	JEREMY HENDERSON	498.48	0.00	
1914	739450	01/16/2020	PRINTED	291152	DANA FENTON	0.00	193.72	01/22/2020
1915	739451	01/16/2020	PRINTED	291506	JACKO AHHOY	0.00	100.00	01/24/2020
1916	739452	01/16/2020	PRINTED	291954	CHAD D PHIFER	0.00	125.00	01/24/2020
1917	739453	01/16/2020	PRINTED	292022	SHAUN PHILLIPS	0.00	48.00	01/22/2020
1918	739455	01/16/2020	PRINTED	294419	BRIAN AVINO	0.00	38.59	01/22/2020
1919	739456	01/16/2020	PRINTED	294477	CONNOR BRAMBLE	166.46	0.00	
1920	739457	01/16/2020	PRINTED	294563	PAMELA CLEMMONS	0.00	58.42	01/27/2020
1921	739458	01/16/2020	PRINTED	294720	BRIAN ZOECKLER	0.00	168.00	01/22/2020
1922	739459	01/16/2020	PRINTED	295605	GLENN JONES	0.00	116.00	01/21/2020
1923	739460	01/16/2020	PRINTED	296127	SARA CLAYTON	87.00	0.00	
1924	739461	01/16/2020	PRINTED	296503	MIAYA SMITH	0.00	176.90	01/21/2020
1925	739462	01/16/2020	PRINTED	297815	ANN C BUTLER	0.00	1,226.09	01/28/2020
1926	739463	01/16/2020	PRINTED	298199	DAVID SAN KHAMPHOUVONG	0.00	125.00	01/27/2020
1927	739464	01/16/2020	PRINTED	300024	AVIATION SECURITY CONSULTING INC	0.00	13,552.65	01/23/2020
1928	739465	01/16/2020	PRINTED	300144	ADVANCED IMAGING SYSTEMS INC	0.00	1,035.14	01/22/2020
1929	739466	01/16/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	0.00	68,651.04	01/22/2020
1930	739467	01/16/2020	PRINTED	300575	IPROMOTEU	0.00	474.59	01/22/2020
1931	739468	01/16/2020	PRINTED	300911	BASINGER CONTRACTING COMPANY	0.00	299,738.03	01/22/2020
1932	739469	01/16/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	9,733.73	01/23/2020
1933	739470	01/16/2020	PRINTED	301580	HOARD LAW PC	0.00	7,500.00	01/29/2020
1934	739471	01/16/2020	PRINTED	301979	SHRED-IT USA	0.00	339.93	01/23/2020
1935	739472	01/16/2020	PRINTED	302165	GS-NC PC	0.00	347,530.23	01/22/2020
1936	739473	01/16/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	374.00	01/23/2020
1937	739474	01/16/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	0.00	2,610.00	01/22/2020
1938	739475	01/16/2020	PRINTED	302452	CUSHMAN & WAKEFIELD OF WASHINGTON DC	12,325.00	0.00	
1939	739476	01/16/2020	PRINTED	302610	PRS TOWER MANAGEMENT SERVICES LLC	0.00	2,100.00	01/22/2020
1940	739477	01/16/2020	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	0.00	71,578.10	01/22/2020
1941	739478	01/16/2020	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	0.00	8,766.73	01/22/2020
1942	739479	01/16/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	0.00	5,798.00	01/23/2020
1943	739480	01/16/2020	PRINTED	303123	PARK CONSTRUCTION OF NORTH CAROLINA INC	0.00	41,422.00	01/23/2020
1944	739481	01/16/2020	PRINTED	303200	BW SERVICE SOLUTIONS LLC	0.00	5,898.75	01/30/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
1945	739482	01/16/2020	PRINTED	303309	THE AFTERMARKET PARTS COMPANY LLC DBA NFI PARTS	0.00	520.96	01/22/2020
1946	739483	01/16/2020	PRINTED	303312	STANDARD PURIFICATION	0.00	23,798.75	01/22/2020
1947	739484	01/16/2020	PRINTED	303582	WINZER	0.00	384.65	01/22/2020
1948	739485	01/16/2020	PRINTED	303809	THE DAILY RECORD LLC	0.00	76.00	01/23/2020
1949	739486	01/16/2020	PRINTED	304042	PETROCHOICE LUBRICATION SOLUTIONS	0.00	2,092.70	01/23/2020
1950	739487	01/16/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	0.00	2,738.28	01/21/2020
1951	739488	01/16/2020	PRINTED	304313	KILPATRICK TOWNSEND	0.00	8,000.00	01/22/2020
1952	739489	01/16/2020	PRINTED	304507	UNIVERSITY RADIO FOUNDATION INC	0.00	2,350.00	01/22/2020
1953	739490	01/16/2020	PRINTED	304542	TRYON CLEAR VIEW GROUP LLC	0.00	19,464.43	01/22/2020
1954	739491	01/16/2020	PRINTED	304715	CIBER GLOBAL LLC	0.00	10,092.80	01/24/2020
1955	739492	01/16/2020	PRINTED	305359	ALLIED UNIVERSAL SECURITY SERVICES	159,646.98	0.00	
1956	739493	01/16/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	449.65	01/22/2020
1957	739494	01/16/2020	PRINTED	305682	GILLIG LLC	0.00	1,863.70	01/23/2020
1958	739495	01/16/2020	PRINTED	306554	ROVE LLC	0.00	9,998.20	01/21/2020
1959	739496	01/16/2020	PRINTED	306800	TB HARRIS JR & ASSOCIATES	0.00	1,900.00	01/22/2020
1960	739497	01/16/2020	PRINTED	306973	INTEGRATED COMMERCIAL CLEANING SERVICE	0.00	6,745.90	01/23/2020
1961	739498	01/16/2020	PRINTED	307521	LOCAL INITIATIVES SUPPORT CORPORATION	0.00	200,000.00	01/27/2020
1962	739499	01/16/2020	PRINTED	307524	WILSON RAMEY & FENNELL PLLC	0.00	8,623.00	01/23/2020
1963	739500	01/16/2020	PRINTED	307681	READYREFRESH BY NESTLE	0.00	148.89	01/27/2020
1964	739501	01/16/2020	PRINTED	307724	CAROLINA LAWN PRO	3,510.00	0.00	
1965	739502	01/16/2020	PRINTED	308001	MSA SAFETY SALES LLC	0.00	12,652.50	01/24/2020
1966	739503	01/16/2020	PRINTED	308177	OGLE'S HARDWOOD FLOORING INC	0.00	10,390.51	01/23/2020
1967	739504	01/16/2020	PRINTED	308253	OFFIT KURMAN TRUST ACCOUNT	1,500.00	0.00	
1968	739505	01/16/2020	PRINTED	308676	SHUFFLETOWN INDUSTRIAL SERVICES INC	0.00	2,250.00	01/22/2020
1969	739506	01/17/2020	PRINTED	103	FUTURE GROWTH FOUNDATION	0.00	1,000.00	01/23/2020
1970	739507	01/17/2020	PRINTED	103	KETCHMORE KIDS	0.00	1,000.00	01/27/2020
1971	739508	01/17/2020	PRINTED	103	LETS TALK ABOUT IT THE AUTISM CENTER	1,000.00	0.00	
1972	739509	01/17/2020	PRINTED	103	MOSAIC LIVE LLC	1,000.00	0.00	
1973	739510	01/17/2020	PRINTED	103	REANIMATIONS	1,000.00	0.00	
1974	739511	01/17/2020	PRINTED	103	THE BE MORE FOUNDATION	0.00	1,000.00	01/24/2020
1975	739512	01/17/2020	PRINTED	103	THE MILLIONS MORE MOVEMENT-CHARLOTTE INC.	0.00	1,000.00	01/31/2020
1976	739513	01/17/2020	PRINTED	103	THE PRODIGAL SON FOUNDATION	1,000.00	0.00	
1977	739514	01/17/2020	PRINTED	103	WOMEN OF THE CAROLINAS FIGHT LIFE	0.00	1,000.00	01/24/2020
1978	739515	01/17/2020	PRINTED	105	George Moody	1,500.00	0.00	
1979	739516	01/17/2020	PRINTED	105	Jim and Daisy Payseur	1,500.00	0.00	
1980	739517	01/17/2020	PRINTED	2541	CUSTOM HYDRAULICS & DESIGN INC	0.00	92.84	01/23/2020
1981	739518	01/17/2020	PRINTED	3066	CAROLINA INDUSTRIAL EQUIPMENT INC	0.00	272,681.97	01/22/2020
1982	739519	01/17/2020	PRINTED	3072	CAROLINA CAT	0.00	2,816.76	01/21/2020
1983	739520	01/17/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	0.00	431.75	01/22/2020
1984	739521	01/17/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	7,508.97	01/22/2020
1985	739522	01/17/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	265.29	01/22/2020
1986	739523	01/17/2020	PRINTED	3165	GRAINGER	0.00	4,187.80	01/22/2020
1987	739524	01/17/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	2,036.59	01/22/2020
1988	739525	01/17/2020	PRINTED	3203	JCI JONES CHEMICALS INC	0.00	4,728.93	01/23/2020
1989	739526	01/17/2020	PRINTED	3313	SOUTHEASTERN LAB APPARATUS INC	562.16	0.00	
1990	739527	01/17/2020	PRINTED	3344	UNITED GLASS SERVICE INC	0.00	436.50	01/23/2020
1991	739528	01/17/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	0.00	2,949.77	01/22/2020
1992	739529	01/17/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	0.00	270.00	01/28/2020
1993	739530	01/17/2020	PRINTED	3467	SPATCO ENERGY SOLUTIONS	0.00	2,039.25	01/24/2020
1994	739531	01/17/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	0.00	6,083.00	01/22/2020
1995	739532	01/17/2020	PRINTED	3554	TERMINIX SERVICE INC	0.00	75.00	01/22/2020
1996	739533	01/17/2020	PRINTED	3697	S&ME INC	0.00	1,430.00	01/22/2020
1997	739534	01/17/2020	PRINTED	4109	RECOGNITION PLUS AND RP SIGNS	0.00	9.11	01/27/2020
1998	739535	01/17/2020	PRINTED	4327	MODULAR DESIGNS	0.00	90,808.99	01/27/2020
1999	739536	01/17/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	2,056.40	01/22/2020
2000	739537	01/17/2020	PRINTED	4506	TREASURER OF VA DCSE	0.00	460.59	01/23/2020
2001	739538	01/17/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	4,173.12	01/22/2020
2002	739539	01/17/2020	PRINTED	4688	KORMAN SIGNS INC	0.00	1,815.43	01/23/2020
2003	739540	01/17/2020	PRINTED	4724	MECHANICAL EQUIPMENT COMPANY	0.00	24,809.28	01/22/2020
2004	739541	01/17/2020	PRINTED	5133	HDR ENGINEERING INC	0.00	6,932.76	01/24/2020
2005	739542	01/17/2020	PRINTED	5196	CDM SMITH	0.00	105,998.90	01/22/2020
2006	739543	01/17/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	0.00	6,705.98	01/30/2020
2007	739544	01/17/2020	PRINTED	5711	DEPARTMENT OF ENVIRONMENTAL QUALITY	0.00	374.83	01/30/2020
2008	739545	01/17/2020	PRINTED	5732	ADKINS TRUCK EQUIPMENT CO INC	0.00	1,421.57	01/24/2020
2009	739546	01/17/2020	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	200.00	0.00	
2010	739547	01/17/2020	PRINTED	20908	STATE OF FLORIDA DISBURSEMENT	0.00	128.51	01/28/2020
2011	739548	01/17/2020	PRINTED	20941	HERC RENTALS INC	0.00	503.21	01/27/2020
2012	739549	01/17/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	1,752.50	01/28/2020
2013	739550	01/17/2020	PRINTED	22897	SUN GLASS & DOOR COMPANY	0.00	908.41	01/27/2020
2014	739551	01/17/2020	PRINTED	23368	THE BYRD'S GROUP	0.00	9,514.00	01/27/2020
2015	739552	01/17/2020	PRINTED	23405	SYNECO SYSTEMS INC	114,020.16	0.00	
2016	739553	01/17/2020	PRINTED	23656	FORTILINE INC	0.00	1,608.75	01/27/2020
2017	739554	01/17/2020	PRINTED	24012	BRS INCORPORATED	0.00	22,144.64	01/27/2020
2018	739555	01/17/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	0.00	332,217.73	01/27/2020
2019	739556	01/17/2020	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	0.00	26,648.69	01/22/2020
2020	739557	01/17/2020	PRINTED	27049	CDW GOVERNMENT	0.00	877.48	01/29/2020
2021	739558	01/17/2020	PRINTED	27262	US DEPT OF EDUCATION	0.00	661.35	01/29/2020
2022	739559	01/17/2020	PRINTED	27861	CADIEU TREE EXPERTS INC	0.00	35,300.00	01/23/2020
2023	739560	01/17/2020	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	0.00	1,084.66	01/27/2020
2024	739561	01/17/2020	PRINTED	29218	GOVERNMENT FINANCE OFFICERS ASSOCIATION	0.00	195.00	01/27/2020
2025	739562	01/17/2020	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	0.00	63.47	01/27/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2026	739563	01/17/2020	PRINTED	31001	RIKE ROOFING SERVICES INC	0.00	5,952.38	01/23/2020
2027	739564	01/17/2020	PRINTED	31238	CHAMPION SAFE & LOCK	0.00	648.86	01/30/2020
2028	739565	01/17/2020	PRINTED	31557	INTERNAL REVENUE SERVICE	0.00	75.00	01/28/2020
2029	739566	01/17/2020	PRINTED	32119	PA SCU	0.00	261.46	01/27/2020
2030	739567	01/17/2020	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	0.00	714.56	01/31/2020
2031	739568	01/17/2020	PRINTED	32639	OHIO CHILD SUPPORT PAYMENT CTR	0.00	14.12	01/23/2020
2032	739569	01/17/2020	PRINTED	34171	DUKE ENERGY	0.00	49,666.17	01/21/2020
2033	739570	01/17/2020	PRINTED	34282	AFP INDUSTRIES INC	0.00	1,463.00	01/23/2020
2034	739571	01/17/2020	PRINTED	34658	GANTT APPLIANCE	0.00	4,263.94	01/24/2020
2035	739572	01/17/2020	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	0.00	180.00	01/23/2020
2036	739573	01/17/2020	PRINTED	35280	JOHNSON CONTROLS INC	0.00	43,471.36	01/24/2020
2037	739574	01/17/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	5,759.37	01/22/2020
2038	739575	01/17/2020	PRINTED	38945	STALLINGS REFRIGERATION COMPANY INC	0.00	372.70	01/22/2020
2039	739576	01/17/2020	PRINTED	40182	UNITED PRINTING COMPANY	0.00	2,458.60	01/28/2020
2040	739577	01/17/2020	PRINTED	40802	FEDEX	0.00	876.13	01/24/2020
2041	739578	01/17/2020	PRINTED	40867	UNIFIRST CORPORATION	0.00	747.14	01/24/2020
2042	739579	01/17/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	9,870.29	01/23/2020
2043	739580	01/17/2020	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	0.00	230.98	01/22/2020
2044	739581	01/17/2020	PRINTED	42036	AT&T	0.00	830.87	01/27/2020
2045	739582	01/17/2020	PRINTED	45856	JAMES RIVER EQUIPMENT-CHARLOTTE	0.00	217.40	01/23/2020
2046	739583	01/17/2020	PRINTED	46005	DODSON PEST CONTROL	0.00	75.00	01/24/2020
2047	739584	01/17/2020	PRINTED	46010	REPUBLIC SERVICES #742	0.00	1,719.47	01/27/2020
2048	739585	01/17/2020	PRINTED	48963	CABARRUS COUNTY AMBULANCE	0.00	126.31	01/29/2020
2049	739586	01/17/2020	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	0.00	960.94	01/22/2020
2050	739587	01/17/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	0.00	7,234.14	01/27/2020
2051	739588	01/17/2020	PRINTED	52345	H & H FARM MACHINE CO INC	0.00	4,055.47	01/23/2020
2052	739589	01/17/2020	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	0.00	355.00	01/22/2020
2053	739590	01/17/2020	PRINTED	54886	IDEXX DISTRIBUTION INC	0.00	652.58	01/23/2020
2054	739591	01/17/2020	PRINTED	55094	FORTENBERRY LAMBERT INC	0.00	16,500.00	01/27/2020
2055	739592	01/17/2020	PRINTED	58426	INTERNAL REVENUE SERVICE	0.00	125.00	01/28/2020
2056	739593	01/17/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	2,106.59	01/22/2020
2057	739594	01/17/2020	PRINTED	65230	CAROLINA PEST MANAGEMENT	0.00	760.00	01/23/2020
2058	739595	01/17/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	0.00	2,433.38	01/22/2020
2059	739596	01/17/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	104.20	01/23/2020
2060	739597	01/17/2020	PRINTED	71791	FASTENAL COMPANY	0.00	108.15	01/24/2020
2061	739598	01/17/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	2,169.00	01/29/2020
2062	739599	01/17/2020	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	0.00	2,949.83	01/23/2020
2063	739600	01/17/2020	PRINTED	72449	PRISM LABORATORIES INC	0.00	40.00	01/31/2020
2064	739601	01/17/2020	PRINTED	74483	SMITH SYSTEM INC	0.00	1,441.85	01/23/2020
2065	739602	01/17/2020	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	0.00	1,139.00	01/24/2020
2066	739603	01/17/2020	PRINTED	75419	SHI INTERNATIONAL CORP	0.00	68,640.00	01/24/2020
2067	739604	01/17/2020	PRINTED	77702	CESI	0.00	2,121.12	01/23/2020
2068	739605	01/17/2020	PRINTED	90430	WSP USA INC	0.00	7,095.61	01/28/2020
2069	739606	01/17/2020	PRINTED	91314	WARREN L TADLOCK TRUSTEE	0.00	169.62	01/27/2020
2070	739607	01/17/2020	PRINTED	91693	RCS	0.00	3,004.35	01/22/2020
2071	739608	01/17/2020	PRINTED	95620	UNITED STATES TREASURY	0.00	30.00	01/28/2020
2072	739609	01/17/2020	PRINTED	97047	TASCO MESSAGE CENTERS	0.00	357.25	01/22/2020
2073	739610	01/17/2020	PRINTED	97173	BADGER METER INC	0.00	9,867.00	01/29/2020
2074	739611	01/17/2020	PRINTED	97353	CONNECTICUT CCSPC	0.00	4.00	01/22/2020
2075	739612	01/17/2020	PRINTED	97511	AT&T	0.00	65,875.74	01/27/2020
2076	739613	01/17/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	0.00	276.85	01/24/2020
2077	739614	01/17/2020	PRINTED	101699	CORNER STONE CONSTRUCTION SERVICES INC	0.00	3,968.25	01/22/2020
2078	739615	01/17/2020	PRINTED	103007	PREFERRED ADJUSTERS OF THE CAROLINAS	0.00	22,820.00	01/22/2020
2079	739616	01/17/2020	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	0.00	353.07	01/27/2020
2080	739617	01/17/2020	PRINTED	108890	CHAPTER 13 OFFICE	0.00	372.69	01/22/2020
2081	739618	01/17/2020	PRINTED	109361	ORKIN	0.00	60.12	01/23/2020
2082	739619	01/17/2020	PRINTED	110193	SOUTHERN IONICS INC	0.00	4,647.08	01/22/2020
2083	739620	01/17/2020	PRINTED	110947	TERRACON CONSULTANTS INC	0.00	3,478.55	01/28/2020
2084	739621	01/17/2020	PRINTED	112402	US ISS AGENCY LLC	0.00	1,948.25	01/23/2020
2085	739622	01/17/2020	PRINTED	113776	FRIENDSHIP COMMUNITY DEVELOPMENT CORPORATION	0.00	8,294.00	01/24/2020
2086	739623	01/17/2020	PRINTED	113836	MILLENNIUM CCF AND DJF LLC	730.00	0.00	
2087	739624	01/17/2020	PRINTED	115215	CONSOLIDATED LAUNDRY EQUIPMENT INC	0.00	455.92	01/22/2020
2088	739625	01/17/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	0.00	600.00	01/28/2020
2089	739626	01/17/2020	PRINTED	116974	UNITED STATES TREASURY	200.00	0.00	
2090	739627	01/17/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	0.00	5,066.60	01/23/2020
2091	739628	01/17/2020	PRINTED	120409	TELECOMMUNICATION & INDUSTRIAL CONSULTING SERVICE	0.00	49,500.00	01/27/2020
2092	739629	01/17/2020	PRINTED	121030	AT&T MOBILITY	0.00	31,638.13	01/27/2020
2093	739630	01/17/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	0.00	154.44	01/22/2020
2094	739631	01/17/2020	PRINTED	121797	TRANSIT & LEVEL	0.00	467.88	01/24/2020
2095	739632	01/17/2020	PRINTED	121866	ESTELA RODRIGUEZ	0.00	56.60	01/28/2020
2096	739633	01/17/2020	PRINTED	122214	WISCONSIN SCTF	0.00	57.30	01/23/2020
2097	739634	01/17/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	0.00	953.22	01/22/2020
2098	739635	01/17/2020	PRINTED	122597	J & T BODY SHOP	0.00	12,628.56	01/22/2020
2099	739636	01/17/2020	PRINTED	122654	BONDO INNOVATIONS LLC	0.00	3,397.68	01/23/2020
2100	739637	01/17/2020	PRINTED	122928	RUSH TRUCK CENTER CHARLOTTE	0.00	16,128.86	01/27/2020
2101	739638	01/17/2020	PRINTED	123380	BODE CELLMARK FORENSICS INC	0.00	21,545.00	01/28/2020
2102	739639	01/17/2020	PRINTED	123404	T-MOBILE USA INC	0.00	1,479.00	01/22/2020
2103	739640	01/17/2020	PRINTED	123978	CA STATE DISBURSEMENT UNIT	0.00	447.16	01/23/2020
2104	739641	01/17/2020	PRINTED	124190	COSTNER LAW OFFICE PLLC	0.00	10,000.00	01/28/2020
2105	739642	01/17/2020	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	0.00	414,506.06	01/24/2020
2106	739643	01/17/2020	PRINTED	124858	QUEEN CITY TV & APPLIANCE	0.00	775.20	01/29/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2107	739644	01/17/2020	PRINTED	125290	JM GRAPHICS INC	0.00	502.88	01/27/2020
2108	739645	01/17/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	40,860.47	01/24/2020
2109	739646	01/17/2020	PRINTED	126105	SUPPORTIVE HOUSING COMMUNITIES	0.00	3,125.98	01/24/2020
2110	739647	01/17/2020	PRINTED	126123	APPLE TREE VILLAGE ASSOCIATION INC	0.00	787.83	01/23/2020
2111	739648	01/17/2020	PRINTED	126503	PROFORMA	0.00	6,361.69	01/27/2020
2112	739649	01/17/2020	PRINTED	126605	SCHEIDT & BACHMANN USA INC	0.00	1,945.85	01/28/2020
2113	739650	01/17/2020	PRINTED	127993	WASP BARCODE TECHNOLOGIES INC	0.00	209.50	01/27/2020
2114	739651	01/17/2020	PRINTED	128027	CLARKE POWER SERVICES	0.00	660.25	01/27/2020
2115	739652	01/17/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	0.00	1,530.00	01/27/2020
2116	739653	01/17/2020	PRINTED	128923	UNITED STATES TREASURY	0.00	50.00	01/24/2020
2117	739654	01/17/2020	PRINTED	128924	INTERNAL REVENUE SERVICE	0.00	10.00	01/28/2020
2118	739655	01/17/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	0.00	3,802.08	01/27/2020
2119	739656	01/17/2020	PRINTED	129106	CINTAS	0.00	226.71	01/28/2020
2120	739657	01/17/2020	PRINTED	129106	CINTAS	0.00	278.46	01/28/2020
2121	739658	01/17/2020	PRINTED	129255	ETT ENVIRONMENTAL INC	0.00	314.65	01/24/2020
2122	739659	01/17/2020	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	0.00	147.67	01/24/2020
2123	739660	01/17/2020	PRINTED	129899	NC STATE BUREAU OF INVESTIGATION	0.00	836.00	01/23/2020
2124	739661	01/17/2020	PRINTED	129907	CAROLINA PROPERTY PRESERVATION SPECIALIST	0.00	10,847.00	01/22/2020
2125	739662	01/17/2020	PRINTED	130248	OPEN TEXT INC	0.00	14,815.50	01/24/2020
2126	739663	01/17/2020	PRINTED	130408	RHINEHART FIRE SERVICES	0.00	1,867.60	01/22/2020
2127	739664	01/17/2020	PRINTED	130735	MAYBURY FENCING INC	0.00	2,205.00	01/22/2020
2128	739665	01/17/2020	PRINTED	131018	PIONEER CREDIT RECOVERY INC	0.00	192.24	01/30/2020
2129	739666	01/17/2020	PRINTED	131027	THE AGENCY MARKETING GROUP	0.00	15,666.00	01/22/2020
2130	739667	01/17/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	0.00	9,094.86	01/22/2020
2131	739668	01/17/2020	PRINTED	131151	COVERTTRACK GROUP INC	0.00	910.00	01/22/2020
2132	739669	01/17/2020	PRINTED	131261	MHC	0.00	3,991.78	01/22/2020
2133	739670	01/17/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	11,285.00	01/23/2020
2134	739671	01/17/2020	PRINTED	131665	EVOLUTION SUPPORTIVE SERVICES/AMERICAN DBE	0.00	750.00	01/23/2020
2135	739672	01/17/2020	PRINTED	131785	AAA CITY PLUMBING INC	5,450.00	0.00	
2136	739673	01/17/2020	PRINTED	132069	POLYTEC INC	0.00	2,127.99	01/23/2020
2137	739674	01/17/2020	PRINTED	132095	RHODE ISLAND FAMILY COURT	0.00	126.00	01/27/2020
2138	739675	01/17/2020	PRINTED	132700	FAMILY SUPPORT REGISTRY	0.00	348.30	01/23/2020
2139	739676	01/17/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	0.00	41,938.14	01/24/2020
2140	739677	01/17/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	0.00	8,496.24	01/27/2020
2141	739678	01/17/2020	PRINTED	132822	SAF TECHNOLOGIES INC	0.00	91,138.37	01/23/2020
2142	739679	01/17/2020	PRINTED	132921	PROSPECT AIRPORT SERVICES INC	0.00	171,930.51	01/24/2020
2143	739680	01/17/2020	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	0.00	1.26	01/27/2020
2144	739681	01/17/2020	PRINTED	132993	MAILFINANCE INC	0.00	366.00	01/27/2020
2145	739682	01/17/2020	PRINTED	133246	MAINTENANCE ONE	0.00	275.00	01/23/2020
2146	739683	01/17/2020	PRINTED	150456	VHM CONTRACTING LLC	0.00	2,001.80	01/23/2020
2147	739684	01/17/2020	PRINTED	201950	JACQUELINE JARRELL	0.00	99.06	01/23/2020
2148	739685	01/17/2020	PRINTED	291610	DEMETRIA BUTLER	0.00	102.08	01/24/2020
2149	739686	01/17/2020	PRINTED	291744	JEAN CREECH	0.00	1,144.45	01/24/2020
2150	739687	01/17/2020	PRINTED	292237	ALBERT LONG	0.00	131.66	01/30/2020
2151	739688	01/17/2020	PRINTED	294115	DE NONA PADEN	0.00	169.01	01/27/2020
2152	739689	01/17/2020	PRINTED	297554	KEVIN WASHLE	0.00	100.00	01/27/2020
2153	739690	01/17/2020	PRINTED	298139	JEFF WHITTLE	125.00	0.00	
2154	739691	01/17/2020	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	0.00	3,061.72	01/23/2020
2155	739692	01/17/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	0.00	27,534.80	01/22/2020
2156	739693	01/17/2020	PRINTED	300605	EXPERIS US INC	0.00	9,500.00	01/24/2020
2157	739694	01/17/2020	PRINTED	300806	LIGHTNING FAST LAWN CARE	0.00	1,175.00	01/23/2020
2158	739695	01/17/2020	PRINTED	300856	HERITAGE PROPANE	0.00	4,861.73	01/27/2020
2159	739696	01/17/2020	PRINTED	300945	TEAM TECHNOLOGY	0.00	4,400.00	01/23/2020
2160	739697	01/17/2020	PRINTED	300953	TYLER BUSINESS FORMS	0.00	572.12	01/27/2020
2161	739698	01/17/2020	PRINTED	301150	UNITED SITE SERVICES	0.00	767.91	01/24/2020
2162	739699	01/17/2020	PRINTED	301233	TXSDU	0.00	169.61	01/27/2020
2163	739700	01/17/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	4,867.95	01/27/2020
2164	739701	01/17/2020	PRINTED	301319	EXTENDED STAY AMERICA	0.00	161.32	01/22/2020
2165	739702	01/17/2020	PRINTED	301325	FULLER & CO CONSTRUCTION LLC	0.00	377,375.28	01/27/2020
2166	739703	01/17/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	0.00	7,000.00	01/23/2020
2167	739704	01/17/2020	PRINTED	301500	PARTNERS LAWN AND LANDSCAPING INC	0.00	135.00	01/28/2020
2168	739705	01/17/2020	PRINTED	301979	SHRED-IT USA	0.00	5.08	01/27/2020
2169	739706	01/17/2020	PRINTED	302046	VCA STONEY CREEK ANIMAL HOSPITAL	0.00	300.00	01/27/2020
2170	739707	01/17/2020	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	0.00	153.15	01/28/2020
2171	739708	01/17/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	527.52	01/27/2020
2172	739709	01/17/2020	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	0.00	120.00	01/28/2020
2173	739710	01/17/2020	PRINTED	302346	LAWMENS	0.00	125.12	01/24/2020
2174	739711	01/17/2020	PRINTED	302737	MOBILE MODULAR PORTABLE STORAGE	0.00	222.01	01/28/2020
2175	739712	01/17/2020	PRINTED	302794	DUDE SOLUTIONS INC	0.00	38,842.59	01/21/2020
2176	739713	01/17/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	0.00	9,366.00	01/28/2020
2177	739714	01/17/2020	PRINTED	303309	THE AFTERMARKET PARTS COMPANY LLC DBA NFI PARTS	0.00	1,979.88	01/27/2020
2178	739715	01/17/2020	PRINTED	303316	JENNIFER P DAVIS AND ASSOCIATES LLC	0.00	8,250.00	01/27/2020
2179	739716	01/17/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	0.00	306.98	01/22/2020
2180	739717	01/17/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	0.00	114.00	01/28/2020
2181	739718	01/17/2020	PRINTED	303961	SOUTHERN EEZ LANDSCAPING	0.00	7,326.00	01/27/2020
2182	739719	01/17/2020	PRINTED	304327	ASCENDIUM/CO CONSERVE	0.00	123.16	01/27/2020
2183	739720	01/17/2020	PRINTED	304467	ANDREWS GLASS CO	0.00	8,636.71	01/28/2020
2184	739721	01/17/2020	PRINTED	305152	COOPER FORD	0.00	69,872.00	01/27/2020
2185	739722	01/17/2020	PRINTED	305682	GILLIG LLC	0.00	28,243.96	01/22/2020
2186	739723	01/17/2020	PRINTED	305717	INTERNAL REVENUE SERVICE	0.00	46.00	01/27/2020
2187	739724	01/17/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	0.00	11,240.15	01/22/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2188	739725	01/17/2020	PRINTED	306167	PROSPERITY UNLIMITED INC	0.00	21,400.92	01/27/2020
2189	739726	01/17/2020	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	0.00	161.72	01/28/2020
2190	739727	01/17/2020	PRINTED	306392	KHALID DAVIS ELECTRIC	0.00	3,250.00	01/24/2020
2191	739728	01/17/2020	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	0.00	50.00	01/28/2020
2192	739729	01/17/2020	PRINTED	306990	MINERVA BUNKER GEAR CLEANERS CORP	0.00	423.45	01/23/2020
2193	739730	01/17/2020	PRINTED	307045	CAMBRIDGE ACQUISITIONS LLC	0.00	608.73	01/22/2020
2194	739731	01/17/2020	PRINTED	307072	RICHLAND COUNTY CSEA	0.00	153.60	01/28/2020
2195	739732	01/17/2020	PRINTED	307079	CAROLINA LAWN SERVICE	0.00	350.00	01/29/2020
2196	739733	01/17/2020	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	0.00	1,542.77	01/29/2020
2197	739734	01/17/2020	PRINTED	307488	SCHULTZ CONSTRUCTION INC	0.00	6,710.00	01/28/2020
2198	739735	01/17/2020	PRINTED	307559	JAXX EQUIPMENT SOLUTIONS LLC	0.00	4,939.21	01/23/2020
2199	739736	01/17/2020	PRINTED	308007	FAMILY SUPPORT PAYMENT CENTER	0.00	112.62	01/22/2020
2200	739737	01/17/2020	PRINTED	308017	THE LANGUAGE ACADEMY OF THE CAROLINAS INC	0.00	324.00	01/27/2020
2201	739738	01/17/2020	PRINTED	308143	INSCCU	0.00	171.48	01/22/2020
2202	739739	01/17/2020	PRINTED	308172	SOUTH CAROLINA STATE DISBURSEMENT UNIT	0.00	1,315.67	01/22/2020
2203	739740	01/17/2020	PRINTED	308428	WASHINGTON STATE SUPPORT REGISTRY	0.00	230.76	01/23/2020
2204	739741	01/17/2020	PRINTED	308663	DC CHILD SUPPORT CLEARINGHOUSE	0.00	23.08	01/23/2020
2205	739742	01/21/2020	PRINTED	105	AMERICAN ASSET TOWER SUB LLC	1,800.00	0.00	
2206	739743	01/21/2020	PRINTED	105	GEORGE S. NANCE REVOCABLE TRUST	500.00	0.00	
2207	739744	01/21/2020	PRINTED	105	GEORGE S. NANCE REVOCABLE TRUST	500.00	0.00	
2208	739745	01/21/2020	PRINTED	2970	GHIZ INVESTMENTS I LLC	0.00	13,934.34	01/28/2020
2209	739746	01/21/2020	PRINTED	3045	BLYTHE CONSTRUCTION INC	0.00	92.65	01/27/2020
2210	739747	01/21/2020	PRINTED	3165	GRAINGER	0.00	303.82	01/28/2020
2211	739748	01/21/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	161,546.66	01/27/2020
2212	739749	01/21/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	0.00	8,301.00	01/28/2020
2213	739750	01/21/2020	PRINTED	3344	UNITED GLASS SERVICE INC	807.59	0.00	
2214	739751	01/21/2020	PRINTED	3555	TOWN & COUNTRY FORD INC	0.00	820.10	01/27/2020
2215	739752	01/21/2020	PRINTED	3628	DELLINGER INC	0.00	211,978.85	01/27/2020
2216	739753	01/21/2020	PRINTED	3685	PROPST CONSTRUCTION COMPANY	0.00	59,212.68	01/28/2020
2217	739754	01/21/2020	PRINTED	3978	IVEY EXTERMINATING INC	65.00	0.00	
2218	739755	01/21/2020	PRINTED	4288	EDISON FOARD	0.00	1,728,177.12	01/28/2020
2219	739756	01/21/2020	PRINTED	4421	GOODWORK STAFFING	0.00	851.20	01/28/2020
2220	739757	01/21/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	156.71	01/27/2020
2221	739758	01/21/2020	PRINTED	5196	CDM SMITH	0.00	11,706.40	01/27/2020
2222	739759	01/21/2020	PRINTED	6180	CMS BOARD OF EDUCATION	0.00	20,674.83	01/30/2020
2223	739760	01/21/2020	PRINTED	7302	ROTARY CLUB OF CHARLOTTE INC	0.00	480.00	01/28/2020
2224	739761	01/21/2020	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	100.00	0.00	
2225	739762	01/21/2020	PRINTED	20941	HERC RENTALS INC	4,406.72	0.00	
2226	739763	01/21/2020	PRINTED	21639	MECKLENBURG COUNTY	13.05	0.00	
2227	739764	01/21/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	510.50	01/24/2020
2228	739765	01/21/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	0.00	4,299.04	01/28/2020
2229	739766	01/21/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	0.00	36,010.28	01/27/2020
2230	739767	01/21/2020	PRINTED	27083	PARKER POE ADAMS & BERNSTEIN	0.00	7,072.50	01/24/2020
2231	739768	01/21/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	52,630.21	01/24/2020
2232	739769	01/21/2020	PRINTED	28848	ICMA RC	0.00	1,833.33	01/28/2020
2233	739770	01/21/2020	PRINTED	30808	THE CREATIVE GROUP	0.00	1,388.24	01/28/2020
2234	739771	01/21/2020	PRINTED	34171	DUKE ENERGY	0.00	4,822.04	01/27/2020
2235	739772	01/21/2020	PRINTED	35280	JOHNSON CONTROLS INC	0.00	15,494.51	01/28/2020
2236	739773	01/21/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	0.00	15,685.90	01/27/2020
2237	739774	01/21/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	395.35	01/24/2020
2238	739775	01/21/2020	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	0.00	22,196.50	01/29/2020
2239	739776	01/21/2020	PRINTED	39380	SAFETY RESOURCE INC	0.00	1,715.74	01/28/2020
2240	739777	01/21/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	0.00	1,568.01	01/27/2020
2241	739778	01/21/2020	PRINTED	40802	FEDEX	0.00	13.75	01/27/2020
2242	739779	01/21/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	35,921.18	01/24/2020
2243	739780	01/21/2020	PRINTED	42036	AT&T	0.00	127.97	01/28/2020
2244	739781	01/21/2020	PRINTED	46005	DODSON PEST CONTROL	0.00	35.00	01/30/2020
2245	739782	01/21/2020	PRINTED	46284	TIME WARNER CABLE	101.80	0.00	
2246	739783	01/21/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	0.00	25,766.82	01/27/2020
2247	739784	01/21/2020	PRINTED	60667	RED WING SHOES	125.00	0.00	
2248	739785	01/21/2020	PRINTED	66856	DRMP INC	0.00	16,029.22	01/28/2020
2249	739786	01/21/2020	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	0.00	375,458.17	01/24/2020
2250	739787	01/21/2020	PRINTED	74122	A SANI CAN SERVICE INC	0.00	100.55	01/29/2020
2251	739788	01/21/2020	PRINTED	74253	SOUTHERN STAR OF CHARLOTTE INC	0.00	100.00	01/31/2020
2252	739789	01/21/2020	PRINTED	74439	COLEJENEST & STONE PA	0.00	85.80	01/24/2020
2253	739790	01/21/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	7.54	0.00	
2254	739791	01/21/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	0.00	800.00	01/27/2020
2255	739792	01/21/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	8,034.73	01/29/2020
2256	739793	01/21/2020	PRINTED	115059	SEPI ENGINEERING & CONSTRUCTION INC	0.00	7,597.50	01/24/2020
2257	739794	01/21/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	1,001.25	01/27/2020
2258	739795	01/21/2020	PRINTED	118663	CAROLINA PLACE	0.00	200.00	01/31/2020
2259	739796	01/21/2020	PRINTED	119293	ST MATTHEW CATHOLIC CHURCH	375.00	0.00	
2260	739797	01/21/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	5,366.66	01/28/2020
2261	739798	01/21/2020	PRINTED	122444	AMERIPARK LLC	0.00	284,989.20	01/29/2020
2262	739799	01/21/2020	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	0.00	16,775.52	01/28/2020
2263	739800	01/21/2020	PRINTED	122756	KILLINGSWORTH ENVIRONMENTAL	0.00	50.00	01/27/2020
2264	739801	01/21/2020	PRINTED	123717	MECKLENBURG COUNTY TAX COLLECTOR	1,264.92	0.00	
2265	739802	01/21/2020	PRINTED	123717	MECKLENBURG COUNTY TAX COLLECTOR	1,491.26	0.00	
2266	739803	01/21/2020	PRINTED	124858	QUEEN CITY TV & APPLIANCE - WAREHOUSE	0.00	861.00	01/24/2020
2267	739804	01/21/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	8,152.40	01/28/2020
2268	739805	01/21/2020	PRINTED	126911	NOVANT HEALTH URGENT CARE & OCCUPATIONAL MEDICINE	0.00	1,625.00	01/27/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2269	739806	01/21/2020	PRINTED	126911	NOVANT HEALTH	0.00	450.00	01/27/2020
2270	739807	01/21/2020	PRINTED	128211	MECKLENBURG EMS AGENCY	0.00	56,707.08	01/27/2020
2271	739808	01/21/2020	PRINTED	128844	WESTERN SPECIALTY CONTRACTORS OF AMERICA	0.00	139,103.00	01/24/2020
2272	739809	01/21/2020	PRINTED	129185	CITY OF CONCORD	0.00	6,883.34	01/29/2020
2273	739810	01/21/2020	PRINTED	129269	MEN'S SHELTER OF CHARLOTTE INC	0.00	971.68	01/27/2020
2274	739811	01/21/2020	PRINTED	129551	STANDARD PARKING LANDLORD LOCKBOX	0.00	319,720.00	01/27/2020
2275	739812	01/21/2020	PRINTED	131465	AIRGAS USA LLC	0.00	421.45	01/28/2020
2276	739813	01/21/2020	PRINTED	131786	CAMBRIDGE COMMONS MARKETPLACE	0.00	145.00	01/27/2020
2277	739814	01/21/2020	PRINTED	132173	US CARWASH INC	0.00	6,536.66	01/28/2020
2278	739815	01/21/2020	PRINTED	132584	JUAN OSSA	0.00	7,528.00	01/28/2020
2279	739816	01/21/2020	PRINTED	132780	ALISHA COZETTA WATKINS	125.00	0.00	
2280	739817	01/21/2020	PRINTED	132998	NANCY B WIGGINS	0.00	125.00	01/27/2020
2281	739818	01/21/2020	PRINTED	133198	MVI FIELD SERVICES LLC	0.00	236,844.83	01/28/2020
2282	739819	01/21/2020	PRINTED	133266	DOCTOR DETAIL OF MATTHEWS LLC	60.00	0.00	
2283	739820	01/21/2020	PRINTED	151766	STEP UP INC	0.00	1,046.23	01/29/2020
2284	739821	01/21/2020	PRINTED	220087	TIM GIBBS	84.00	0.00	
2285	739822	01/21/2020	PRINTED	287058	ANDY GRZYMSKI	0.00	413.80	01/30/2020
2286	739823	01/21/2020	PRINTED	289173	NATHAN CONARD	0.00	773.26	01/27/2020
2287	739824	01/21/2020	PRINTED	291377	MEGAN AKSTIN	132.56	0.00	
2288	739825	01/21/2020	PRINTED	292994	EDWARD J MCKINNEY	217.76	0.00	
2289	739826	01/21/2020	PRINTED	296955	DEVIN ARNOLD	0.00	568.07	01/27/2020
2290	739827	01/21/2020	PRINTED	297846	LEVI SCOTT II	0.00	121.30	01/28/2020
2291	739828	01/21/2020	PRINTED	300004	GOOSE BUSTERS	0.00	300.00	01/28/2020
2292	739829	01/21/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	0.00	13,745.31	01/28/2020
2293	739830	01/21/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	0.00	109,851.96	01/27/2020
2294	739831	01/21/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	0.00	4,006.33	01/27/2020
2295	739832	01/21/2020	PRINTED	300905	GARNEY COMPANIES INC	0.00	904,863.58	01/28/2020
2296	739833	01/21/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	4,835.46	01/27/2020
2297	739834	01/21/2020	PRINTED	301532	RW BLOCK CONSULTING LLC	51,046.49	0.00	
2298	739835	01/21/2020	PRINTED	301675	SAMUEL REID SPENCER IV	0.00	125.00	01/30/2020
2299	739836	01/21/2020	PRINTED	301700	INT TECHNOLOGIES	0.00	62,475.81	01/28/2020
2300	739837	01/21/2020	PRINTED	301930	BOLYN MCCLUNG	0.00	125.00	01/27/2020
2301	739838	01/21/2020	PRINTED	301933	FLATIRON CONSTRUCTORS INC-BLYTHE DEVELOPMENT	84,097.92	0.00	
2302	739839	01/21/2020	PRINTED	301979	SHRED-IT USA	0.00	121.25	01/28/2020
2303	739840	01/21/2020	PRINTED	302021	GREYLYN BP LLC	0.00	10,785.54	01/30/2020
2304	739841	01/21/2020	PRINTED	302041	JOHN B FRYDAY	0.00	125.00	01/28/2020
2305	739842	01/21/2020	PRINTED	302233	DAVCO ROOFING AND SHEET METAL INC	0.00	935.25	01/28/2020
2306	739843	01/21/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	100.09	01/28/2020
2307	739844	01/21/2020	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA	2,474.59	0.00	
2308	739845	01/21/2020	PRINTED	302547	COULWOOD SHOPPING CENTER LLC	0.00	100.00	01/28/2020
2309	739846	01/21/2020	PRINTED	302942	ELIZABETH ADAMS MCMILLAN	125.00	0.00	
2310	739847	01/21/2020	PRINTED	303074	JOHN FITZGERALD HAM	0.00	125.00	01/27/2020
2311	739848	01/21/2020	PRINTED	303200	BW SERVICE SOLUTIONS LLC	21,128.25	0.00	
2312	739849	01/21/2020	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	0.00	568.55	01/29/2020
2313	739850	01/21/2020	PRINTED	303347	CREATIVE BUS SALES INC	0.00	2,312.84	01/28/2020
2314	739851	01/21/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	0.00	796.19	01/27/2020
2315	739852	01/21/2020	PRINTED	304629	COOK & BOARDMAN GROUP LLC	0.00	9,324.00	01/27/2020
2316	739853	01/21/2020	PRINTED	304674	TFC MCDOWELL LLC	0.00	18,777.70	01/27/2020
2317	739854	01/21/2020	PRINTED	304677	VICTORIA NWASIKE	125.00	0.00	
2318	739855	01/21/2020	PRINTED	304959	KEBA SAMUEL	125.00	0.00	
2319	739856	01/21/2020	PRINTED	304971	PHILLIP GUSSMAN	125.00	0.00	
2320	739857	01/21/2020	PRINTED	305232	CASSANDRA'S ALTERATIONS	0.00	357.00	01/24/2020
2321	739858	01/21/2020	PRINTED	305270	INDIAN TRAIL MZL LLC	0.00	250.00	01/28/2020
2322	739859	01/21/2020	PRINTED	305312	WASTE PRO CHARLOTTE WEST	0.00	45.00	01/28/2020
2323	739860	01/21/2020	PRINTED	305651	ATAPCO UEP INC	0.00	20,933.87	01/30/2020
2324	739861	01/21/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	1,192.33	01/24/2020
2325	739862	01/21/2020	PRINTED	305731	SLOWTHINK LLC DBA WILY	0.00	3,894.00	01/28/2020
2326	739863	01/21/2020	PRINTED	305987	ESP ASSOCIATES INC	0.00	3,137.50	01/27/2020
2327	739864	01/21/2020	PRINTED	306399	FREESE AND NICHOLS INC	0.00	4,250.00	01/30/2020
2328	739865	01/21/2020	PRINTED	306721	ALFARO HOLDINGS SHARON AMITY LLC	6,867.83	0.00	
2329	739866	01/21/2020	PRINTED	306756	MOTORCYCLES OF CHARLOTTE	0.00	408.24	01/31/2020
2330	739867	01/21/2020	PRINTED	306845	SAULS SEISMIC LLC	0.00	5,570.00	01/28/2020
2331	739868	01/21/2020	PRINTED	306975	DOUGLAS A WELTON	0.00	125.00	01/30/2020
2332	739869	01/21/2020	PRINTED	306976	BELLS TREE SERVICE LLC	0.00	17,646.25	01/29/2020
2333	739870	01/21/2020	PRINTED	307457	UNIVERSAL INSTITUTE FOR SUCCESSFUL AGING OF	0.00	1,000.00	01/28/2020
2334	739871	01/21/2020	PRINTED	307464	SCG HARRIS CORNERS LP	0.00	16,134.75	01/29/2020
2335	739872	01/21/2020	PRINTED	307681	READYREFRESH BY NESTLE	0.00	295.68	01/30/2020
2336	739873	01/21/2020	PRINTED	308103	ERIN BARBEE	0.00	125.00	01/31/2020
2337	739874	01/21/2020	PRINTED	308368	MELANIE SCHMOYER	0.00	972.04	01/28/2020
2338	739875	01/21/2020	PRINTED	308402	PETER KELLY	0.00	125.00	01/28/2020
2339	739876	01/21/2020	PRINTED	308404	ANDREW BLUMENTHAL	0.00	125.00	01/28/2020
2340	739877	01/21/2020	PRINTED	308468	TASTEFUL CREATIONS LLC	0.00	250.00	01/27/2020
2341	739878	01/21/2020	PRINTED	308671	PINE VALLEY HOA	0.00	750.00	01/28/2020
2342	739879	01/22/2020	PRINTED	103	AARON HUNTER	222.50	0.00	
2343	739880	01/22/2020	PRINTED	103	ARSENIO HOPPER	0.00	1,141.00	01/30/2020
2344	739881	01/22/2020	PRINTED	103	RAPHAEL SHANNON	1,359.00	0.00	
2345	739882	01/22/2020	PRINTED	103	TYSHE GREEN COLLINS	0.00	807.00	01/29/2020
2346	739883	01/22/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	39.04	01/27/2020
2347	739884	01/22/2020	PRINTED	3165	GRAINGER	0.00	72.70	01/31/2020
2348	739885	01/22/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	2,978.58	01/28/2020
2349	739886	01/22/2020	PRINTED	3252	MUNCIE TRANSIT SUPPLY	0.00	12,601.92	01/28/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2350	739887	01/22/2020	PRINTED	3263	PARTY REFLECTIONS INC	0.00	699.10	01/28/2020
2351	739888	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	30.00	0.00	
2352	739889	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	74.00	0.00	
2353	739890	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	75.00	0.00	
2354	739891	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	82.00	0.00	
2355	739892	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	84.00	0.00	
2356	739893	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	90.00	0.00	
2357	739894	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	106.00	0.00	
2358	739895	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	141.00	0.00	
2359	739896	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	301.00	0.00	
2360	739897	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	305.00	0.00	
2361	739898	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	324.10	0.00	
2362	739899	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	333.98	0.00	
2363	739900	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	361.00	0.00	
2364	739901	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	405.00	0.00	
2365	739902	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	491.01	0.00	
2366	739903	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	496.35	0.00	
2367	739904	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	608.37	0.00	
2368	739905	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	686.00	0.00	
2369	739906	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	769.00	0.00	
2370	739907	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	794.99	0.00	
2371	739908	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	895.00	0.00	
2372	739909	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	980.77	0.00	
2373	739910	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,080.64	0.00	
2374	739911	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,425.83	0.00	
2375	739912	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,523.00	0.00	
2376	739913	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,300.00	0.00	
2377	739914	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,303.00	0.00	
2378	739915	01/22/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,663.00	0.00	
2379	739916	01/22/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	0.00	5,380.41	01/31/2020
2380	739917	01/22/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	0.00	564,522.56	01/27/2020
2381	739918	01/22/2020	PRINTED	37216	KEMP INC	0.00	5,575.00	01/28/2020
2382	739919	01/22/2020	PRINTED	37909	CREATIVE CATERING	0.00	372.38	01/30/2020
2383	739920	01/22/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	0.00	109,638.55	01/27/2020
2384	739921	01/22/2020	PRINTED	38942	GMB ENTERPRISES	0.00	220.00	01/28/2020
2385	739922	01/22/2020	PRINTED	40666	FUELMAN	0.00	273,363.17	01/29/2020
2386	739923	01/22/2020	PRINTED	40802	FEDEX	0.00	66.67	01/30/2020
2387	739924	01/22/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	3,519.63	01/28/2020
2388	739925	01/22/2020	PRINTED	45003	FLIGELS UNIFORM CO	0.00	194.13	01/28/2020
2389	739926	01/22/2020	PRINTED	45856	JAMES RIVER EQUIPMENT-CHARLOTTE	0.00	3,867.41	01/29/2020
2390	739927	01/22/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	0.00	33.00	01/28/2020
2391	739928	01/22/2020	PRINTED	46005	DODSON PEST CONTROL	0.00	205.00	01/30/2020
2392	739929	01/22/2020	PRINTED	66165	RIGHT MOVES FOR YOUTH	50,000.00	0.00	
2393	739930	01/22/2020	PRINTED	71709	BLYTHE BROTHERS ASPHALT CO LLC	0.00	656,628.58	01/27/2020
2394	739931	01/22/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	161.00	01/29/2020
2395	739932	01/22/2020	PRINTED	77196	MYTHICS INC	0.00	24,155.38	01/28/2020
2396	739933	01/22/2020	PRINTED	91693	RCS	715.05	0.00	
2397	739934	01/22/2020	PRINTED	91711	SPRINT	0.00	632.24	01/31/2020
2398	739935	01/22/2020	PRINTED	93893	ADDLOGOS	0.00	383.75	01/31/2020
2399	739936	01/22/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANagements INC	0.00	150.00	01/28/2020
2400	739937	01/22/2020	PRINTED	105206	SULLIVAN PAINT & BODY SHOP INC	0.00	3,981.45	01/29/2020
2401	739938	01/22/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	44.94	01/29/2020
2402	739939	01/22/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	0.00	618.39	01/29/2020
2403	739940	01/22/2020	PRINTED	110070	UNITED OF CAROLINAS INC	0.00	54,096.34	01/29/2020
2404	739941	01/22/2020	PRINTED	111590	POLYDYNE INC	0.00	34,050.50	01/27/2020
2405	739942	01/22/2020	PRINTED	115059	SEPI ENGINEERING & CONSTRUCTION INC	0.00	33,480.00	01/28/2020
2406	739943	01/22/2020	PRINTED	116236	THE JOSEPH GROUP	0.00	1,000.00	01/30/2020
2407	739944	01/22/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	0.00	16.15	01/27/2020
2408	739945	01/22/2020	PRINTED	118767	US BANK	0.00	6,731.20	01/28/2020
2409	739946	01/22/2020	PRINTED	120804	HYDROSTRUCTURES PA	0.00	46,638.03	01/28/2020
2410	739947	01/22/2020	PRINTED	121078	HD SUPPLY CONSTRUCTION AND INDUSTRIAL WHITE CAP	0.00	2,283.77	01/28/2020
2411	739948	01/22/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	0.00	1,532.82	01/29/2020
2412	739949	01/22/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	6,355.70	01/29/2020
2413	739950	01/22/2020	PRINTED	122254	MV MOMENTUM CONSTRUCTION LLC	0.00	205,115.82	01/29/2020
2414	739951	01/22/2020	PRINTED	123113	MIOVISION TECHNOLOGIES INC	0.00	3,774.42	01/31/2020
2415	739952	01/22/2020	PRINTED	123154	ENTERPRISE SYSTEMS CORPORATION	86,845.04	0.00	
2416	739953	01/22/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	0.00	107,669.77	01/27/2020
2417	739954	01/22/2020	PRINTED	123696	CAROLINA POWERTRAIN	0.00	502.06	01/27/2020
2418	739955	01/22/2020	PRINTED	123727	FEDEX FREIGHT	0.00	3,862.41	01/29/2020
2419	739956	01/22/2020	PRINTED	124792	SOUTHERN WAY INC	1,285.14	0.00	
2420	739957	01/22/2020	PRINTED	125298	QUALITY COUNTS LLC	4,930.00	0.00	
2421	739958	01/22/2020	PRINTED	125513	MIND BODY & SOUL INC	0.00	1,200.00	01/31/2020
2422	739959	01/22/2020	PRINTED	125646	LARNER'S OFFICE FURNITURE	0.00	4,316.81	01/28/2020
2423	739960	01/22/2020	PRINTED	126002	THE GLOVE BOX INC	0.00	3,933.82	01/29/2020
2424	739961	01/22/2020	PRINTED	126372	ARMSTRONG RELOCATION COMPANY	0.00	5,164.32	01/28/2020
2425	739962	01/22/2020	PRINTED	128332	XYLEM WATER SOLUTIONS USA INC	0.00	214.85	01/28/2020
2426	739963	01/22/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	0.00	3,840.00	01/29/2020
2427	739964	01/22/2020	PRINTED	128673	RANDSTAD PROFESSIONALS	0.00	1,109.02	01/27/2020
2428	739965	01/22/2020	PRINTED	129551	SP PLUS CORPORATION	81.75	0.00	
2429	739966	01/22/2020	PRINTED	129899	NC DEPT OF PUBLIC SAFETY	1,055.00	0.00	
2430	739967	01/22/2020	PRINTED	130137	TECHHEAD	0.00	2,742.00	01/28/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2431	739968	01/22/2020	PRINTED	130657	JENNIFER TEMPS	0.00	755.30	01/31/2020
2432	739969	01/22/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	2,209.43	01/27/2020
2433	739970	01/22/2020	PRINTED	131785	AAA CITY PLUMBING INC	325.00	0.00	
2434	739971	01/22/2020	PRINTED	132263	REDBLUE INC	0.00	518.03	01/28/2020
2435	739972	01/22/2020	PRINTED	133266	DOCTOR DETAIL OF MATTHEWS LLC	100.00	0.00	
2436	739973	01/22/2020	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	0.00	97,585.24	01/28/2020
2437	739974	01/22/2020	PRINTED	301104	LABELLA ASSOCIATES PC	0.00	2,950.00	01/28/2020
2438	739975	01/22/2020	PRINTED	301115	TOBY KIRKWOOD / DJ KRAZY T ENTERTAINMENT	0.00	500.00	01/27/2020
2439	739976	01/22/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	0.00	750.00	01/27/2020
2440	739977	01/22/2020	PRINTED	301785	MOHAWK TRAFFIC SERVICES	0.00	2,400.00	01/28/2020
2441	739978	01/22/2020	PRINTED	301948	ASHEVILLE FORD	0.00	57,611.96	01/29/2020
2442	739979	01/22/2020	PRINTED	301979	SHRED-IT USA	0.00	20.70	01/29/2020
2443	739980	01/22/2020	PRINTED	302003	OURHEALTH LLC	0.00	556,298.17	01/29/2020
2444	739981	01/22/2020	PRINTED	302263	NEOFUNDS	0.00	813.06	01/28/2020
2445	739982	01/22/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	508.09	01/30/2020
2446	739983	01/22/2020	PRINTED	302346	LAWMENS	0.00	74.69	01/29/2020
2447	739984	01/22/2020	PRINTED	304507	UNIVERSITY RADIO FOUNDATION INC	0.00	1,595.00	01/28/2020
2448	739985	01/22/2020	PRINTED	305536	ELIASSEN GROUP LLC	0.00	16,526.88	01/28/2020
2449	739986	01/22/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	0.00	351.50	01/27/2020
2450	739987	01/22/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	0.00	3,777.73	01/27/2020
2451	739988	01/22/2020	PRINTED	305987	ESP ASSOCIATES INC	0.00	1,517.50	01/27/2020
2452	739989	01/22/2020	PRINTED	306554	ROVE LLC	0.00	744.10	01/27/2020
2453	739990	01/22/2020	PRINTED	306756	MOTORCYCLES OF CHARLOTTE	0.00	2,306.82	01/31/2020
2454	739991	01/22/2020	PRINTED	307000	SMARTSHEET INC	0.00	1,800.00	01/31/2020
2455	739992	01/22/2020	PRINTED	307876	PARABON NANOLABS	0.00	3,500.00	01/29/2020
2456	739993	01/22/2020	PRINTED	308733	YESHUA'S BUILDERS LLC	0.00	10,912.50	01/28/2020
2457	739994	01/23/2020	PRINTED	100	JENNIFER KNIGHTON	57.14	0.00	
2458	739995	01/23/2020	PRINTED	103	ANATOLIY GANCHENKO	15.00	0.00	
2459	739996	01/23/2020	PRINTED	103	CECIL ANDERSON	15.00	0.00	
2460	739997	01/23/2020	PRINTED	103	CECIL ANDERSON	15.00	0.00	
2461	739998	01/23/2020	PRINTED	103	DAWNA LAWRENCE	0.00	15.00	01/29/2020
2462	739999	01/23/2020	PRINTED	103	GLORIA DALTON	0.00	15.00	01/28/2020
2463	740000	01/23/2020	PRINTED	103	GLORIA DALTON	0.00	15.00	01/28/2020
2464	740001	01/23/2020	PRINTED	103	JAMES BARBARINO	0.00	15.00	01/31/2020
2465	740002	01/23/2020	PRINTED	103	JAMES JOHNSON	15.00	0.00	
2466	740003	01/23/2020	PRINTED	103	JAMES NELSON	15.00	0.00	
2467	740004	01/23/2020	PRINTED	103	JANET LAMA	15.00	0.00	
2468	740005	01/23/2020	PRINTED	103	KATHLEEN FOWLER	0.00	15.00	01/29/2020
2469	740006	01/23/2020	PRINTED	103	MARY ANTHONY	15.00	0.00	
2470	740007	01/23/2020	PRINTED	103	MARY YOUMANS	15.00	0.00	
2471	740008	01/23/2020	PRINTED	103	OLIN HOWEY	15.00	0.00	
2472	740009	01/23/2020	PRINTED	103	OLIN HOWEY	15.00	0.00	
2473	740010	01/23/2020	PRINTED	103	PAULA MILLS	0.00	15.00	01/29/2020
2474	740011	01/23/2020	PRINTED	103	RONALD FEUER	15.00	0.00	
2475	740012	01/23/2020	PRINTED	103	SANDRA BLAIR	0.00	15.00	01/29/2020
2476	740013	01/23/2020	PRINTED	103	SHERON GRIMES	15.00	0.00	
2477	740014	01/23/2020	PRINTED	103	SHIRLEY GREENLEE	0.00	15.00	01/29/2020
2478	740015	01/23/2020	PRINTED	103	WILLIAM JOHNSON	15.00	0.00	
2479	740016	01/23/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	482.63	01/28/2020
2480	740017	01/23/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	4,892.66	01/28/2020
2481	740018	01/23/2020	PRINTED	3165	GRAINGER	0.00	140.42	01/29/2020
2482	740019	01/23/2020	PRINTED	3168	HACH COMPANY	0.00	853.27	01/28/2020
2483	740020	01/23/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	17,148.22	01/27/2020
2484	740021	01/23/2020	PRINTED	3272	PIEDMONT NATURAL GAS	0.00	105,831.61	01/31/2020
2485	740022	01/23/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	0.00	2,607.50	01/28/2020
2486	740023	01/23/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	12,528.13	01/28/2020
2487	740024	01/23/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	2,013.67	01/27/2020
2488	740025	01/23/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	1,189.95	0.00	
2489	740026	01/23/2020	PRINTED	5133	HDR ENGINEERING INC	0.00	12,475.69	01/29/2020
2490	740027	01/23/2020	PRINTED	5399	UNC CHARLOTTE FOUNDATION	8,000.00	0.00	
2491	740028	01/23/2020	PRINTED	8641	UNITED AIR FILTER COMPANY	0.00	4,588.86	01/29/2020
2492	740029	01/23/2020	PRINTED	9427	ACTION GRAPHICS	0.00	186.70	01/28/2020
2493	740030	01/23/2020	PRINTED	20301	EASTWAY LOCK & KEY INC	2,423.85	0.00	
2494	740031	01/23/2020	PRINTED	20941	HERC RENTALS INC	0.00	4,154.78	01/27/2020
2495	740032	01/23/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	0.00	1,509.89	01/29/2020
2496	740033	01/23/2020	PRINTED	21126	FIRE CONTROL SYSTEMS INC	0.00	2,297.73	01/30/2020
2497	740034	01/23/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	0.00	2,115.78	01/28/2020
2498	740035	01/23/2020	PRINTED	24012	BRS INCORPORATED	0.00	365,568.32	01/28/2020
2499	740036	01/23/2020	PRINTED	27083	PARKER POE	0.00	1,232.45	01/28/2020
2500	740037	01/23/2020	PRINTED	27083	PARKER POE	0.00	1,580.70	01/28/2020
2501	740038	01/23/2020	PRINTED	27083	PARKER POE	0.00	4,639.50	01/28/2020
2502	740039	01/23/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	88,484.60	01/28/2020
2503	740040	01/23/2020	PRINTED	30455	WILLIAM R MORGAN COMPANY	0.00	5,025.00	01/31/2020
2504	740041	01/23/2020	PRINTED	32103	THE ISAACS GROUP PC	9,389.91	0.00	
2505	740042	01/23/2020	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	0.00	241.31	01/31/2020
2506	740043	01/23/2020	PRINTED	33189	N C STATE UNIVERSITY	0.00	275.00	01/28/2020
2507	740044	01/23/2020	PRINTED	35487	A&W ELECTRIC INC	0.00	772.20	01/28/2020
2508	740045	01/23/2020	PRINTED	37216	KEMP INC	0.00	2,550.00	01/28/2020
2509	740046	01/23/2020	PRINTED	37246	KELLY ROAD LANDFILL	0.00	140.00	01/29/2020
2510	740047	01/23/2020	PRINTED	38222	LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC	0.00	19,461.25	01/29/2020
2511	740048	01/23/2020	PRINTED	38890	THE DAVEY TREE EXPERT COMPANY	0.00	102.00	01/29/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2512	740049	01/23/2020	PRINTED	38973	ENVIRONMENTAL RESOURCE ASSOCIATES	0.00	428.19	01/30/2020
2513	740050	01/23/2020	PRINTED	39380	SAFETY RESOURCE INC	0.00	1,475.77	01/31/2020
2514	740051	01/23/2020	PRINTED	40802	FEDEX	0.00	348.60	01/30/2020
2515	740052	01/23/2020	PRINTED	40847	INDUSTRIAL VACUUM SERVICES INC	0.00	1,318.75	01/31/2020
2516	740053	01/23/2020	PRINTED	40871	AIRTIGHT FACILITECH INC	0.00	17,057.33	01/27/2020
2517	740054	01/23/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	3,151.32	01/29/2020
2518	740055	01/23/2020	PRINTED	41285	THE BUDD GROUP	0.00	81,540.00	01/28/2020
2519	740056	01/23/2020	PRINTED	42036	AT&T	0.00	24.76	01/31/2020
2520	740057	01/23/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	0.00	110.00	01/30/2020
2521	740058	01/23/2020	PRINTED	46284	TIME WARNER CABLE	0.00	69.01	01/31/2020
2522	740059	01/23/2020	PRINTED	46284	TIME WARNER CABLE	132.17	0.00	
2523	740060	01/23/2020	PRINTED	48419	SHERRILL INC	0.00	435.98	01/29/2020
2524	740061	01/23/2020	PRINTED	51092	PIEDMONT DOOR SOLUTIONS	0.00	216.65	01/29/2020
2525	740062	01/23/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	86.43	01/29/2020
2526	740063	01/23/2020	PRINTED	65230	CAROLINA PEST MANAGEMENT	0.00	175.00	01/28/2020
2527	740064	01/23/2020	PRINTED	66856	DRMP INC	0.00	40,018.78	01/28/2020
2528	740065	01/23/2020	PRINTED	70803	URS CORPORATION	0.00	54,654.38	01/29/2020
2529	740066	01/23/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	138.09	01/29/2020
2530	740067	01/23/2020	PRINTED	71791	FASTENAL COMPANY	0.00	11,375.69	01/28/2020
2531	740068	01/23/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	45.00	01/30/2020
2532	740069	01/23/2020	PRINTED	76178	AGILENT TECHNOLOGIES INC	0.00	1,235.56	01/29/2020
2533	740070	01/23/2020	PRINTED	77213	WCCB TV INC	0.00	4,650.00	01/28/2020
2534	740071	01/23/2020	PRINTED	77213	WCCB ANTENNA TV	0.00	125.00	01/28/2020
2535	740072	01/23/2020	PRINTED	91711	SPRINT	0.00	616.12	01/31/2020
2536	740073	01/23/2020	PRINTED	97173	BADGER METER INC	3,185.33	0.00	
2537	740074	01/23/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	0.00	8,545.65	01/28/2020
2538	740075	01/23/2020	PRINTED	102950	THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	0.00	1,240.09	01/29/2020
2539	740076	01/23/2020	PRINTED	105594	DUNLAP COMMERCIAL & RESIDENTIAL SERVICES	0.00	650.00	01/27/2020
2540	740077	01/23/2020	PRINTED	112426	REXNORD INDUSTRIES LLC	0.00	2,655.00	01/30/2020
2541	740078	01/23/2020	PRINTED	113836	MILLENNIUM CCF AND DJF LLC	480.00	0.00	
2542	740079	01/23/2020	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	0.00	3,610.65	01/30/2020
2543	740080	01/23/2020	PRINTED	119767	EXCEL TRUCK GROUP	0.00	3,180.58	01/30/2020
2544	740081	01/23/2020	PRINTED	121069	STV ENGINEERS INC	0.00	34,862.50	01/28/2020
2545	740082	01/23/2020	PRINTED	121069	STV INC HEADQUARTERS	251.25	0.00	
2546	740083	01/23/2020	PRINTED	121414	SAFETYMART	0.00	52.55	01/30/2020
2547	740084	01/23/2020	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	0.00	17,000.00	01/27/2020
2548	740085	01/23/2020	PRINTED	121791	DRACOR INC	0.00	939.72	01/28/2020
2549	740086	01/23/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	0.00	404,486.26	01/28/2020
2550	740087	01/23/2020	PRINTED	123259	ATLAS COPCO COMPRESSORS LLC	621.13	0.00	
2551	740088	01/23/2020	PRINTED	124846	CELLEBRITE USA INC	0.00	3,700.00	01/29/2020
2552	740089	01/23/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	15,954.43	01/29/2020
2553	740090	01/23/2020	PRINTED	125935	WILLIAMS ELECTRIC COMPANY	1,681.40	0.00	
2554	740091	01/23/2020	PRINTED	126503	PROFORMA	0.00	19,545.67	01/29/2020
2555	740092	01/23/2020	PRINTED	126778	BREWER HENDLEY OIL COMPANY	0.00	2,232.78	01/28/2020
2556	740093	01/23/2020	PRINTED	127718	AME CONSULTING ENGINEERS PC	0.00	2,700.00	01/29/2020
2557	740094	01/23/2020	PRINTED	128027	CLARKE POWER SERVICES	0.00	85,822.40	01/28/2020
2558	740095	01/23/2020	PRINTED	129103	O2SI SMART SOLUTIONS	0.00	277.98	01/29/2020
2559	740096	01/23/2020	PRINTED	129264	PERKINS+WILL INC	0.00	516,215.00	01/29/2020
2560	740097	01/23/2020	PRINTED	129551	SP PLUS CORPORATION	899.25	0.00	
2561	740098	01/23/2020	PRINTED	130759	DPJJ LLC	6,110.68	0.00	
2562	740099	01/23/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	0.00	9,094.86	01/30/2020
2563	740100	01/23/2020	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	0.00	381.34	01/31/2020
2564	740101	01/23/2020	PRINTED	131572	AMERICAN LEGAL PUBLISHING CORP	0.00	401.50	01/30/2020
2565	740102	01/23/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	6,074.80	01/28/2020
2566	740103	01/23/2020	PRINTED	132045	SUNSHINE RESTORATION GROUP LLC DBA	0.00	830.39	01/28/2020
2567	740104	01/23/2020	PRINTED	132263	REDBLUE INC	0.00	91.17	01/28/2020
2568	740105	01/23/2020	PRINTED	132741	GLENDALE PARADE STORE LLC	0.00	490.00	01/29/2020
2569	740106	01/23/2020	PRINTED	132822	SAF TECHNOLOGIES INC	0.00	54,228.78	01/30/2020
2570	740107	01/23/2020	PRINTED	133281	HANSEN BANNER LLC	0.00	374,879.00	01/28/2020
2571	740108	01/23/2020	PRINTED	150265	MCCALLUM SALES INC	236.18	0.00	
2572	740109	01/23/2020	PRINTED	151138	LEISURE TIME LAWN CARE LP	0.00	1,476.00	01/28/2020
2573	740110	01/23/2020	PRINTED	200639	VIOLA ALEXANDER LYLES	0.00	64.56	01/27/2020
2574	740111	01/23/2020	PRINTED	203731	LINDA M BENNETT	0.00	85.26	01/31/2020
2575	740112	01/23/2020	PRINTED	210310	BRADFORD A KOCH	214.23	0.00	
2576	740113	01/23/2020	PRINTED	210319	SCOTT SHERWOOD	247.00	0.00	
2577	740114	01/23/2020	PRINTED	210568	HUY NGUYEN	0.00	252.00	01/29/2020
2578	740115	01/23/2020	PRINTED	211718	CHRISTOPHER LECLERC	0.00	247.00	01/29/2020
2579	740116	01/23/2020	PRINTED	211928	ESTHER WILKINSON	266.80	0.00	
2580	740117	01/23/2020	PRINTED	212893	GINA KIMBLE	335.82	0.00	
2581	740118	01/23/2020	PRINTED	213541	TRACY DODSON	0.00	863.52	01/31/2020
2582	740119	01/23/2020	PRINTED	281721	LEBRAUN EVANS	147.36	0.00	
2583	740120	01/23/2020	PRINTED	285083	TAMYE STONE	144.44	0.00	
2584	740121	01/23/2020	PRINTED	285698	RYAN A BOTZENMAYER	252.00	0.00	
2585	740122	01/23/2020	PRINTED	286672	DAVID JASON BENNETT	0.00	59.99	01/28/2020
2586	740123	01/23/2020	PRINTED	286955	BILLY JACKSON ETTER	0.00	453.93	01/29/2020
2587	740124	01/23/2020	PRINTED	287332	TIM MORTON	89.90	0.00	
2588	740125	01/23/2020	PRINTED	287332	TIM MORTON	112.52	0.00	
2589	740126	01/23/2020	PRINTED	287421	JOEL HARDISON	0.00	208.80	01/29/2020
2590	740128	01/23/2020	PRINTED	290953	STEPHEN WHITTEN	32.81	0.00	
2591	740129	01/23/2020	PRINTED	291393	STACEY PALMER	0.00	69.60	01/29/2020
2592	740130	01/23/2020	PRINTED	291639	WILLIAM OSBORNE	0.00	125.00	01/30/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2593	740131	01/23/2020	PRINTED	291984	MARIA N MILES	153.50	0.00	
2594	740132	01/23/2020	PRINTED	292955	CANDICE RORIE	29.23	0.00	
2595	740133	01/23/2020	PRINTED	292958	MARCUS MITCHELL	0.00	7.54	01/30/2020
2596	740134	01/23/2020	PRINTED	292958	MARCUS MITCHELL	0.00	81.65	01/30/2020
2597	740135	01/23/2020	PRINTED	293473	ADRIANNE LEWIS	0.00	222.72	01/28/2020
2598	740136	01/23/2020	PRINTED	293490	SCOTT CALHOUN	0.00	125.00	01/30/2020
2599	740137	01/23/2020	PRINTED	294547	MONICA T CARNEY	0.00	114.00	01/28/2020
2600	740138	01/23/2020	PRINTED	294996	LAURA MANN	0.00	213.50	01/30/2020
2601	740139	01/23/2020	PRINTED	295202	JOHN NICHOLSON	0.00	65.54	01/29/2020
2602	740140	01/23/2020	PRINTED	295202	JOHN NICHOLSON	0.00	147.32	01/29/2020
2603	740141	01/23/2020	PRINTED	295383	TYLER GREENTANER	0.00	62.06	01/28/2020
2604	740142	01/23/2020	PRINTED	295699	JENNA NICHOLS	75.00	0.00	
2605	740143	01/23/2020	PRINTED	295888	MARCUS D JONES	80.00	0.00	
2606	740144	01/23/2020	PRINTED	296333	JOHN LESLEY BENTLEY	0.00	168.18	01/30/2020
2607	740145	01/23/2020	PRINTED	296554	LEDREDUS DEON WIMBUSH	252.00	0.00	
2608	740146	01/23/2020	PRINTED	296651	AUDREY ABRON	0.00	150.22	01/30/2020
2609	740147	01/23/2020	PRINTED	296833	BRAXTON WINSTON	0.00	156.31	01/27/2020
2610	740148	01/23/2020	PRINTED	297623	MACKENZIE ZIMMERMAN	0.00	75.00	01/27/2020
2611	740149	01/23/2020	PRINTED	298036	BINOD SHIWAKOTI	18.61	0.00	
2612	740150	01/23/2020	PRINTED	298102	JOSEPH BERLINGIERI	1,443.67	0.00	
2613	740151	01/23/2020	PRINTED	300098	STRUCTURAL CAPACITY PC	400.00	0.00	
2614	740152	01/23/2020	PRINTED	300152	25/27 CLEANING SERVICES LLC	0.00	319.88	01/28/2020
2615	740153	01/23/2020	PRINTED	300218	MR CLEAN DETAIL LAWN & LANDSCAPING	0.00	32,400.00	01/29/2020
2616	740154	01/23/2020	PRINTED	300608	CAROLINA POWER SOLUTION	0.00	1,399.30	01/28/2020
2617	740155	01/23/2020	PRINTED	300897	CHUCK BOUFFORD	0.00	160.00	01/29/2020
2618	740156	01/23/2020	PRINTED	301159	ITT INDUSTRIES HOLDINGS INC	0.00	5,284.96	01/30/2020
2619	740157	01/23/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	4,870.11	01/30/2020
2620	740158	01/23/2020	PRINTED	301785	MOHAWK TRAFFIC SERVICES	11,900.00	0.00	
2621	740159	01/23/2020	PRINTED	301948	ASHEVILLE FORD	0.00	47,154.41	01/29/2020
2622	740160	01/23/2020	PRINTED	302159	TAHILL INC	0.00	8,350.00	01/29/2020
2623	740161	01/23/2020	PRINTED	302278	PRISTINE PROPERTIES OF NC	0.00	12,190.00	01/28/2020
2624	740162	01/23/2020	PRINTED	302329	GRANITE SKY CREATIVE GROUP INC	0.00	4,473.75	01/30/2020
2625	740163	01/23/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	0.00	2,610.00	01/29/2020
2626	740164	01/23/2020	PRINTED	302346	LAWMEN'S	115.78	0.00	
2627	740165	01/23/2020	PRINTED	302855	PMC COMMERCIAL INTERIORS	0.00	22,437.26	01/28/2020
2628	740166	01/23/2020	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	0.00	1,359.29	01/29/2020
2629	740167	01/23/2020	PRINTED	303622	EMC CORPORATION	0.00	65,520.37	01/28/2020
2630	740168	01/23/2020	PRINTED	303809	THE DAILY RECORD LLC	0.00	228.00	01/29/2020
2631	740169	01/23/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	0.00	1,664.44	01/28/2020
2632	740170	01/23/2020	PRINTED	305062	BBG INC	0.00	9,925.00	01/29/2020
2633	740171	01/23/2020	PRINTED	305582	INSITUFORM TECHNOLOGIES LLC	0.00	32,051.48	01/28/2020
2634	740172	01/23/2020	PRINTED	306124	ALLIED UNIVERSAL CORPORATION	0.00	7,960.10	01/29/2020
2635	740173	01/23/2020	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	0.00	1,143.37	01/29/2020
2636	740174	01/23/2020	PRINTED	306856	HAMMOND ELECTRIC MOTORS INC	0.00	5,184.09	01/28/2020
2637	740175	01/23/2020	PRINTED	306871	NGE SERVICES INC	0.00	49,150.00	01/30/2020
2638	740176	01/23/2020	PRINTED	306884	J AND R OFFICE INSTALLATIONS LLC	0.00	1,480.00	01/27/2020
2639	740177	01/23/2020	PRINTED	307148	CRISYS LLC	54,666.67	0.00	
2640	740178	01/23/2020	PRINTED	307204	AVM CONTRACTORS LLC	0.00	23,700.91	01/29/2020
2641	740179	01/23/2020	PRINTED	307349	WEST TYVOLA WORKFORCE LLC	177,078.07	0.00	
2642	740180	01/23/2020	PRINTED	307350	WEST TYVOLA SENIORS LLC	177,891.01	0.00	
2643	740181	01/23/2020	PRINTED	307434	SYDNEY DERR	147.36	0.00	
2644	740182	01/23/2020	PRINTED	307483	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	0.00	108,167.01	01/27/2020
2645	740183	01/23/2020	PRINTED	307743	LOCUST PROPERTY MANAGEMENT LLC	0.00	662.50	01/28/2020
2646	740184	01/23/2020	PRINTED	308499	INDUSTRIAL CONSTRUCTION & MAINTENANCE INC	0.00	15,380.00	01/28/2020
2647	740185	01/23/2020	PRINTED	308723	MARCUS JAMES WARD	0.00	319.50	01/28/2020
2648	740186	01/24/2020	PRINTED	100	ANDREW ZEVOLA	0.00	386.18	01/29/2020
2649	740187	01/24/2020	PRINTED	100	AUBREY STOGNER	0.00	69.77	01/29/2020
2650	740188	01/24/2020	PRINTED	100	CAROLYN MAZUROWSKI	1.59	0.00	
2651	740189	01/24/2020	PRINTED	100	CECELIA LEMASTERS	51.87	0.00	
2652	740190	01/24/2020	PRINTED	100	CND LESLEEWOOD LLC	3,182.00	0.00	
2653	740191	01/24/2020	PRINTED	100	CND LESLEEWOOD LLC	3,220.23	0.00	
2654	740192	01/24/2020	PRINTED	100	CRESWICK HOA	0.00	12,593.81	01/30/2020
2655	740193	01/24/2020	PRINTED	100	CRYSTAL DURHAM	43.64	0.00	
2656	740194	01/24/2020	PRINTED	100	DARNELL CLARK	96.50	0.00	
2657	740195	01/24/2020	PRINTED	100	DR RICHARD FELKNER	0.00	118.95	01/28/2020
2658	740196	01/24/2020	PRINTED	100	JULIE CRONE	52.43	0.00	
2659	740197	01/24/2020	PRINTED	100	KOURTNIIE FULLER	6.83	0.00	
2660	740198	01/24/2020	PRINTED	100	MELANIE RONNER	44.07	0.00	
2661	740199	01/24/2020	PRINTED	100	MZ PARKWAY PLAZA LLC	0.00	96.91	01/30/2020
2662	740200	01/24/2020	PRINTED	100	NELL SPIVEY	0.00	56.18	01/28/2020
2663	740201	01/24/2020	PRINTED	100	PEGGY BENTON	0.00	76.94	01/28/2020
2664	740202	01/24/2020	PRINTED	100	PULTE HOMES	63,677.97	0.00	
2665	740203	01/24/2020	PRINTED	100	REGENCY CENTERS LP PBB30936	4,820.08	0.00	
2666	740204	01/24/2020	PRINTED	100	SHENEN CHEN	0.00	1,470.76	01/31/2020
2667	740205	01/24/2020	PRINTED	100	SUBURBAN ASSET MANAGEMENT	2,480.76	0.00	
2668	740206	01/24/2020	PRINTED	100	TRENT KINNIER	83.58	0.00	
2669	740207	01/24/2020	PRINTED	100	UBALDOS CONSTRUCTION AND REMODELING OF NC	0.00	11,582.00	01/29/2020
2670	740208	01/24/2020	PRINTED	100	VIVIAN PERRY	81.63	0.00	
2671	740209	01/24/2020	PRINTED	103	ASHLEY LANDRUM	2,500.00	0.00	
2672	740210	01/24/2020	PRINTED	103	CHARLOTTE FARMER	159.00	0.00	
2673	740211	01/24/2020	PRINTED	103	HIGHMARK RESIDENTIAL LLC TAF	100.00	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2674	740212	01/24/2020	PRINTED	103	LEVERN JACOBS	204.00	0.00	
2675	740213	01/24/2020	PRINTED	103	R. GUINEY INVESTMENTS LLC	20.00	0.00	
2676	740214	01/24/2020	PRINTED	103	RODNEY FARRIS	0.00	225.00	01/31/2020
2677	740215	01/24/2020	PRINTED	103	STEPHEN NYANKUN	0.00	160.00	01/31/2020
2678	740216	01/24/2020	PRINTED	103	US MARSHALS SERVICE	1,398.00	0.00	
2679	740217	01/24/2020	PRINTED	103	US MARSHALS SERVICE	6,472.13	0.00	
2680	740218	01/24/2020	PRINTED	103	WESLEY HEIGHTS DEVELOPMENT LLC	0.00	11,648.00	01/29/2020
2681	740219	01/24/2020	PRINTED	103	ZACHARY HILL	40.00	0.00	
2682	740220	01/24/2020	PRINTED	110	CRAB ORCHARD HOA	38,500.00	0.00	
2683	740221	01/24/2020	PRINTED	2824	ELECTRICITIES OF NC INC	0.00	175.55	01/29/2020
2684	740222	01/24/2020	PRINTED	2901	FDM SOFTWARE LTD	72,400.10	0.00	
2685	740223	01/24/2020	PRINTED	3011	LANDESIGN INC	0.00	1,202.50	01/29/2020
2686	740224	01/24/2020	PRINTED	3066	CAROLINA INDUSTRIAL EQUIPMENT INC	0.00	8,536.07	01/28/2020
2687	740225	01/24/2020	PRINTED	3072	SOUTHERN VAC	0.00	2,831.27	01/28/2020
2688	740226	01/24/2020	PRINTED	3072	CAROLINA CAT	0.00	751.96	01/28/2020
2689	740227	01/24/2020	PRINTED	3072	SOUTHERN VAC	0.00	5,368.45	01/28/2020
2690	740228	01/24/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	0.00	11.30	01/29/2020
2691	740229	01/24/2020	PRINTED	3133	DUNCAN PARNELL INC	0.00	309.95	01/29/2020
2692	740230	01/24/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	0.00	745.03	01/28/2020
2693	740231	01/24/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	6,020.07	01/28/2020
2694	740232	01/24/2020	PRINTED	3148	FISHER SCIENTIFIC	0.00	2,414.18	01/27/2020
2695	740233	01/24/2020	PRINTED	3165	GRAINGER	0.00	4,750.22	01/29/2020
2696	740234	01/24/2020	PRINTED	3165	GRAINGER	0.00	1,561.72	01/29/2020
2697	740235	01/24/2020	PRINTED	3166	GRAYBAR	0.00	804.29	01/27/2020
2698	740236	01/24/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	13,233.23	01/27/2020
2699	740237	01/24/2020	PRINTED	3168	HACH COMPANY	0.00	744.87	01/28/2020
2700	740238	01/24/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	0.00	955.06	01/28/2020
2701	740239	01/24/2020	PRINTED	3222	LITTLE HARDWARE COMPANY INC	0.00	82.26	01/28/2020
2702	740240	01/24/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS INC	2,767.51	0.00	
2703	740241	01/24/2020	PRINTED	3252	MUNCIE TRANSIT SUPPLY	0.00	1,629.26	01/29/2020
2704	740242	01/24/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	0.00	1,801.09	01/28/2020
2705	740243	01/24/2020	PRINTED	3328	CARRIER ENTERPRISE LLC-CSE	0.00	519.31	01/30/2020
2706	740244	01/24/2020	PRINTED	3344	UNITED GLASS SERVICE INC	848.35	0.00	
2707	740245	01/24/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	0.00	2,944.77	01/28/2020
2708	740246	01/24/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	0.00	100.00	01/29/2020
2709	740247	01/24/2020	PRINTED	3697	S&ME INC	0.00	2,316.50	01/27/2020
2710	740248	01/24/2020	PRINTED	3952	AUTOBELL CARWASH INC	0.00	18,900.63	01/28/2020
2711	740249	01/24/2020	PRINTED	3957	MATTHEW BENDER AND COMPANY INC	0.00	630.67	01/30/2020
2712	740250	01/24/2020	PRINTED	4003	HARRIS MILLER MILLER & HANSON	0.00	39,448.10	01/29/2020
2713	740251	01/24/2020	PRINTED	4107	TOWN OF PINEVILLE	0.00	25.00	01/31/2020
2714	740252	01/24/2020	PRINTED	4107	TOWN OF PINEVILLE	0.00	38.93	01/31/2020
2715	740253	01/24/2020	PRINTED	4107	TOWN OF PINEVILLE	0.00	40.99	01/31/2020
2716	740254	01/24/2020	PRINTED	4107	TOWN OF PINEVILLE	0.00	358.53	01/31/2020
2717	740255	01/24/2020	PRINTED	4107	PINEVILLE COMMUNICATION SYSTEMS AND ELECTRIC COMPA	0.00	89.40	01/31/2020
2718	740256	01/24/2020	PRINTED	4107	PINEVILLE COMMUNICATION SYSTEMS AND ELECTRIC COMPA	0.00	398.38	01/31/2020
2719	740257	01/24/2020	PRINTED	4107	PINEVILLE COMMUNICATION SYSTEMS AND ELECTRIC COMPA	0.00	654.46	01/31/2020
2720	740258	01/24/2020	PRINTED	4107	PINEVILLE COMMUNICATION SYSTEMS AND ELECTRIC COMPA	0.00	732.42	01/31/2020
2721	740259	01/24/2020	PRINTED	4107	PINEVILLE COMMUNICATION SYSTEMS AND ELECTRIC COMPA	0.00	1,120.36	01/31/2020
2722	740260	01/24/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	0.00	9.11	01/28/2020
2723	740261	01/24/2020	PRINTED	4115	SUNBELT OUTDOOR PRODUCTS INC	0.00	1,065.38	01/29/2020
2724	740262	01/24/2020	PRINTED	4327	MODULAR DESIGNS	562.40	0.00	
2725	740263	01/24/2020	PRINTED	4432	PARRISH TIRE COMPANY	0.00	289.58	01/28/2020
2726	740264	01/24/2020	PRINTED	4474	STANTEC CONSULTING SERVICES INC	0.00	590.78	01/28/2020
2727	740265	01/24/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	0.00	24,830.00	01/28/2020
2728	740266	01/24/2020	PRINTED	4506	TREASURER OF VA DCSE	0.00	460.59	01/30/2020
2729	740267	01/24/2020	PRINTED	4580	CHARLOTTE SCALE CO INC	0.00	2,076.67	01/29/2020
2730	740268	01/24/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	0.00	4,658.04	01/28/2020
2731	740269	01/24/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	6,409.13	0.00	
2732	740270	01/24/2020	PRINTED	5132	HAZEN AND SAWYER	28,762.50	0.00	
2733	740271	01/24/2020	PRINTED	5196	CDM SMITH	0.00	28,699.59	01/27/2020
2734	740272	01/24/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	6,718.83	0.00	
2735	740273	01/24/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	55.00	0.00	
2736	740274	01/24/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	81.00	0.00	
2737	740275	01/24/2020	PRINTED	5433	SONITROL SECURITY SERVICES INC	0.00	1,899.99	01/28/2020
2738	740276	01/24/2020	PRINTED	5497	UNION POWER COOPERATIVE	0.00	1,055.26	01/31/2020
2739	740277	01/24/2020	PRINTED	5711	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	0.00	350.00	01/30/2020
2740	740278	01/24/2020	PRINTED	6242	JONES&FRANK	0.00	32,634.94	01/29/2020
2741	740279	01/24/2020	PRINTED	9427	ACTION GRAPHICS	0.00	300.68	01/28/2020
2742	740280	01/24/2020	PRINTED	10701	WM CORPORATE SERVICES INC	420.73	0.00	
2743	740281	01/24/2020	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	0.00	3,250.00	01/28/2020
2744	740282	01/24/2020	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	0.00	1,600.00	01/28/2020
2745	740283	01/24/2020	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	175.00	0.00	
2746	740284	01/24/2020	PRINTED	20833	FROEHLING & ROBERTSON INC	0.00	699.50	01/30/2020
2747	740285	01/24/2020	PRINTED	20908	STATE OF FLORIDA DISBURSEMENT	0.00	128.51	01/30/2020
2748	740286	01/24/2020	PRINTED	20941	HERC RENTALS INC	0.00	355.73	01/27/2020
2749	740287	01/24/2020	PRINTED	21507	METROLINA ASSOCIATION FOR THE BLIND	59.36	0.00	
2750	740288	01/24/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	0.00	105,417.90	01/28/2020
2751	740289	01/24/2020	PRINTED	23101	NCSFA	30,050.00	0.00	
2752	740290	01/24/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	0.00	1,158.30	01/27/2020
2753	740291	01/24/2020	PRINTED	24012	BRS INCORPORATED	0.00	353,181.54	01/28/2020
2754	740292	01/24/2020	PRINTED	24126	IRON MOUNTAIN	0.00	3,363.59	01/30/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2755	740293	01/24/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	0.00	5,462.09	01/31/2020
2756	740294	01/24/2020	PRINTED	24680	SUITE 1000	0.00	165.00	01/30/2020
2757	740295	01/24/2020	PRINTED	25066	VULCAN SIGNS	0.00	7,856.07	01/30/2020
2758	740296	01/24/2020	PRINTED	25126	ENERGY ERECTORS INC	0.00	36,271.20	01/29/2020
2759	740297	01/24/2020	PRINTED	25189	VISION SERVICE PLAN	0.00	520.89	01/29/2020
2760	740298	01/24/2020	PRINTED	25525	MOTOROLA SOLUTIONS INC	0.00	28,115.59	01/27/2020
2761	740299	01/24/2020	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	0.00	26,644.16	01/29/2020
2762	740300	01/24/2020	PRINTED	26649	LANGUAGE LINE SERVICES	0.00	879.78	01/30/2020
2763	740301	01/24/2020	PRINTED	27024	RECORD STORAGE SYSTEMS	471.27	0.00	
2764	740302	01/24/2020	PRINTED	27049	CDW GOVERNMENT	0.00	20,173.40	01/31/2020
2765	740303	01/24/2020	PRINTED	27262	US DEPT OF EDUCATION	0.00	679.49	01/31/2020
2766	740304	01/24/2020	PRINTED	28358	SOUTHEASTERN CONSULTING ENGINEER INC	0.00	11,000.00	01/29/2020
2767	740305	01/24/2020	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	0.00	1,084.66	01/29/2020
2768	740306	01/24/2020	PRINTED	29173	CW NIELSEN MANUFACTURING CORP	0.00	8,600.00	01/30/2020
2769	740307	01/24/2020	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	5,972.70	0.00	
2770	740308	01/24/2020	PRINTED	29310	REI ENGINEERS INC	0.00	22,500.00	01/28/2020
2771	740309	01/24/2020	PRINTED	29323	ISO SERVICES INC	0.00	1,273.10	01/30/2020
2772	740310	01/24/2020	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	0.00	63.47	01/28/2020
2773	740311	01/24/2020	PRINTED	30808	THE CREATIVE GROUP	0.00	1,200.00	01/28/2020
2774	740312	01/24/2020	PRINTED	31557	INTERNAL REVENUE SERVICE	0.00	25.00	01/29/2020
2775	740313	01/24/2020	PRINTED	32106	CAROTEK INC	0.00	16,928.34	01/28/2020
2776	740314	01/24/2020	PRINTED	32119	PA SCDU	0.00	261.46	01/30/2020
2777	740315	01/24/2020	PRINTED	32234	WSACC	0.00	283,484.09	01/30/2020
2778	740316	01/24/2020	PRINTED	32392	BRADLEYS TRUCK SERVICE INC	1,832.13	0.00	
2779	740317	01/24/2020	PRINTED	32639	OHIO CHILD SUPPORT PAYMENT CTR	0.00	14.12	01/28/2020
2780	740318	01/24/2020	PRINTED	32919	BLACK PEST PREVENTION INC	0.00	163.91	01/29/2020
2781	740319	01/24/2020	PRINTED	33189	NCSU - BAE	285.00	0.00	
2782	740320	01/24/2020	PRINTED	33189	NCSU - BAE	285.00	0.00	
2783	740321	01/24/2020	PRINTED	33309	EAST COAST TRAILER & EQUIPMENT CO. INC.	0.00	2,750.00	01/30/2020
2784	740322	01/24/2020	PRINTED	33798	SCHINDLER ELEVATOR CORP	0.00	556,211.83	01/29/2020
2785	740323	01/24/2020	PRINTED	34185	EQUIFAX INFORMATION SERVICES LLC	100.00	0.00	
2786	740324	01/24/2020	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	0.00	245.40	01/29/2020
2787	740325	01/24/2020	PRINTED	35280	JOHNSON CONTROLS INC	0.00	182,220.79	01/30/2020
2788	740326	01/24/2020	PRINTED	36147	FRAZIER ENGINEERING PA	0.00	44,095.88	01/30/2020
2789	740327	01/24/2020	PRINTED	36198	PARKING UNLIMITED INC	0.00	10,200.00	01/29/2020
2790	740328	01/24/2020	PRINTED	37088	THE HOME DEPOT PRO	0.00	1,361.67	01/27/2020
2791	740329	01/24/2020	PRINTED	38117	CABARRUS COUNTY TAX COLLECTOR	0.00	168.76	01/29/2020
2792	740330	01/24/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	1,100.00	01/28/2020
2793	740331	01/24/2020	PRINTED	38945	STALLINGS REFRIGERATION COMPANY INC	0.00	1,308.02	01/28/2020
2794	740332	01/24/2020	PRINTED	38970	BIO-NOMIC SERVICES INC	0.00	1,275.00	01/28/2020
2795	740333	01/24/2020	PRINTED	39235	BELL TEXTRON INC	0.00	18,980.05	01/29/2020
2796	740334	01/24/2020	PRINTED	40145	RH PRICE INC	0.00	134,482.76	01/30/2020
2797	740335	01/24/2020	PRINTED	40182	UNITED PRINTING COMPANY	14,648.10	0.00	
2798	740336	01/24/2020	PRINTED	40264	NATIONAL JETBRIDGE SERVICES LLC	0.00	15,264.00	01/29/2020
2799	740337	01/24/2020	PRINTED	40399	INTEGRA REALTY RESOURCES-CHARLOTTE	0.00	1,975.00	01/30/2020
2800	740338	01/24/2020	PRINTED	40621	AMERICAN PAVEMENT CLEANING SERVICES INC	0.00	12,635.00	01/29/2020
2801	740339	01/24/2020	PRINTED	40802	FEDEX	0.00	107.31	01/28/2020
2802	740340	01/24/2020	PRINTED	40810	PRIDE COMMUNICATIONS INC	0.00	1,991.00	01/30/2020
2803	740341	01/24/2020	PRINTED	40853	TRUCKPRO HOLDING CORPORATION	0.00	6,921.49	01/29/2020
2804	740342	01/24/2020	PRINTED	40867	UNIFIRST CORPORATION	866.29	0.00	
2805	740343	01/24/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	0.00	5,974.50	01/29/2020
2806	740344	01/24/2020	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	8,643.79	0.00	
2807	740345	01/24/2020	PRINTED	41285	THE BUDD GROUP	0.00	20,183.00	01/28/2020
2808	740346	01/24/2020	PRINTED	41634	IECA	0.00	999.00	01/30/2020
2809	740347	01/24/2020	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	0.00	230.98	01/29/2020
2810	740348	01/24/2020	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	0.00	75.00	01/31/2020
2811	740349	01/24/2020	PRINTED	43664	ENERGY UNITED	0.00	235.70	01/28/2020
2812	740350	01/24/2020	PRINTED	43664	ENERGY UNITED	0.00	445.60	01/28/2020
2813	740351	01/24/2020	PRINTED	45003	FLIGELS UNIFORM CO	0.00	1,714.71	01/30/2020
2814	740352	01/24/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	0.00	55.00	01/30/2020
2815	740353	01/24/2020	PRINTED	46010	REPUBLIC SERVICES #742	0.00	149.00	01/30/2020
2816	740354	01/24/2020	PRINTED	46875	SANDERS UTILITY CONSTRUCTION CO INC	54,973.07	0.00	
2817	740355	01/24/2020	PRINTED	48419	SHERRILL INC	0.00	251.99	01/31/2020
2818	740356	01/24/2020	PRINTED	48712	DAVIDSON COUNTY COMM COLLEGE	0.00	130.00	01/31/2020
2819	740357	01/24/2020	PRINTED	49205	WISCONSIN STATE LABORATORY OF HYGIENE	0.00	355.00	01/30/2020
2820	740358	01/24/2020	PRINTED	51567	DELL MARKETING LP	0.00	6,993.06	01/31/2020
2821	740359	01/24/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	0.00	242.38	01/31/2020
2822	740360	01/24/2020	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	0.00	355.00	01/29/2020
2823	740361	01/24/2020	PRINTED	53252	SMARTE CARTE INC	0.00	8,463.00	01/30/2020
2824	740362	01/24/2020	PRINTED	53599	US COURTS: PACER	0.00	79.00	01/30/2020
2825	740363	01/24/2020	PRINTED	58426	INTERNAL REVENUE SERVICE	0.00	100.00	01/30/2020
2826	740364	01/24/2020	PRINTED	58644	NORTHERN SAFETY CO INC	0.00	1,217.37	01/29/2020
2827	740365	01/24/2020	PRINTED	68910	SITONE LANDSCAPE SUPPLY LLC	0.00	485.97	01/29/2020
2828	740366	01/24/2020	PRINTED	68915	ANIXTER	0.00	2,145.00	01/30/2020
2829	740367	01/24/2020	PRINTED	69825	HNTB NORTH CAROLINA PC	0.00	24,071.00	01/29/2020
2830	740368	01/24/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	0.00	3,687.54	01/28/2020
2831	740369	01/24/2020	PRINTED	71059	LOYAL SYSTEMS INC	0.00	752.09	01/29/2020
2832	740370	01/24/2020	PRINTED	71336	UNITED REFRIGERATION INC	0.00	204.80	01/28/2020
2833	740371	01/24/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	996.58	0.00	
2834	740372	01/24/2020	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	0.00	93.50	01/28/2020
2835	740373	01/24/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	0.00	315.00	01/30/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2836	740374	01/24/2020	PRINTED	72449	PRISM LABORATORIES INC	115.00	0.00	
2837	740375	01/24/2020	PRINTED	75360	INTERSTATE SUPPLIES & SERVICES	0.00	170.12	01/29/2020
2838	740376	01/24/2020	PRINTED	76984	PROTECH ENVIRONMENTAL SUPPLY INC	0.00	1,533.68	01/29/2020
2839	740377	01/24/2020	PRINTED	77213	WCCB METV	0.00	405.00	01/28/2020
2840	740378	01/24/2020	PRINTED	77427	STANLEY ACCESS TECHNOLOGIES LLC	0.00	6,290.76	01/29/2020
2841	740379	01/24/2020	PRINTED	77702	CESI	0.00	15,352.36	01/28/2020
2842	740380	01/24/2020	PRINTED	77870	HEWLETT PACKARD ENTERPRISE COMPANY	0.00	111,792.48	01/28/2020
2843	740381	01/24/2020	PRINTED	90366	STERICYCLE INC	0.00	1,453.17	01/30/2020
2844	740382	01/24/2020	PRINTED	90430	WSP USA INC	0.00	693,669.02	01/30/2020
2845	740383	01/24/2020	PRINTED	90514	INDEPENDENT BEVERAGE	0.00	800.00	01/28/2020
2846	740384	01/24/2020	PRINTED	91314	WARREN L TADLOCK TRUSTEE	0.00	169.62	01/28/2020
2847	740385	01/24/2020	PRINTED	94227	HAZ-MAT ENVIRONMENTAL SERVICES LLC	0.00	8,392.28	01/29/2020
2848	740386	01/24/2020	PRINTED	95620	UNITED STATES TREASURY	0.00	30.00	01/30/2020
2849	740387	01/24/2020	PRINTED	95856	AIRLINE DATA INC	1,108.33	0.00	
2850	740388	01/24/2020	PRINTED	96248	ATLANTIC LANDSCAPE SUPPLIES INC	0.00	321.75	01/29/2020
2851	740389	01/24/2020	PRINTED	96715	ENVIRONMENTAL EXPRESS INC	0.00	8,229.91	01/27/2020
2852	740390	01/24/2020	PRINTED	96821	CCH INCORPORATED	0.00	1,299.87	01/31/2020
2853	740391	01/24/2020	PRINTED	97321	CHARLOTTE SPECIALTY SERVICES	0.00	4,922.78	01/29/2020
2854	740392	01/24/2020	PRINTED	97353	CONNECTICUT CCSPC	0.00	4.00	01/28/2020
2855	740393	01/24/2020	PRINTED	97358	SUBURBAN PROPANE 1160	594.38	0.00	
2856	740394	01/24/2020	PRINTED	100728	WHITING CONSTRUCTION COMPANY INC	0.00	11,316.00	01/31/2020
2857	740395	01/24/2020	PRINTED	101080	ARBORGUARD TREE SPECIALISTS	0.00	2,750.00	01/29/2020
2858	740396	01/24/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	0.00	81.55	01/28/2020
2859	740397	01/24/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	0.00	3,150.00	01/28/2020
2860	740398	01/24/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	0.00	150.00	01/28/2020
2861	740399	01/24/2020	PRINTED	101699	CORNER STONE CONSTRUCTION SERVICES INC	0.00	5,577.00	01/28/2020
2862	740400	01/24/2020	PRINTED	104005	LTK ENGINEERING SERVICES INC	0.00	3,314.08	01/29/2020
2863	740401	01/24/2020	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	0.00	353.07	01/29/2020
2864	740402	01/24/2020	PRINTED	105464	ANDRITZ SEPARATION INC	5,427.30	0.00	
2865	740403	01/24/2020	PRINTED	108363	GOLDEN GAIT TRAILERS LLC	0.00	22,008.00	01/29/2020
2866	740404	01/24/2020	PRINTED	108890	CHAPTER 13 OFFICE	0.00	372.69	01/28/2020
2867	740405	01/24/2020	PRINTED	109131	CHEMSTATION OF NORTH CAROLINA	0.00	13,749.89	01/28/2020
2868	740406	01/24/2020	PRINTED	110227	PETDATA INC	13,381.86	0.00	
2869	740407	01/24/2020	PRINTED	112402	US ISS AGENCY LLC	3,424.25	0.00	
2870	740408	01/24/2020	PRINTED	113536	FILE VAULT LLC	1,057.26	0.00	
2871	740409	01/24/2020	PRINTED	113891	AMLDCO INC	0.00	304.59	01/29/2020
2872	740410	01/24/2020	PRINTED	116098	THE ORIGINAL MATTRESS FACTORY	0.00	1,346.81	01/28/2020
2873	740411	01/24/2020	PRINTED	116240	COSTAR REALTY INFORMATION INC	0.00	2,942.85	01/30/2020
2874	740412	01/24/2020	PRINTED	116974	UNITED STATES TREASURY	0.00	200.00	01/31/2020
2875	740413	01/24/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	8,878.11	0.00	
2876	740414	01/24/2020	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	0.00	7,647.03	01/28/2020
2877	740415	01/24/2020	PRINTED	118114	LAKE PRINTING	241.31	0.00	
2878	740416	01/24/2020	PRINTED	118534	GHD CONSULTING SERVICES INC	0.00	12,935.65	01/29/2020
2879	740417	01/24/2020	PRINTED	118848	TAYLORS LANDSCAPING SERVICE INC	0.00	26,758.00	01/29/2020
2880	740418	01/24/2020	PRINTED	119567	ACCELERANDO INC	0.00	740.00	01/28/2020
2881	740419	01/24/2020	PRINTED	120789	FICS	1,369.00	0.00	
2882	740420	01/24/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	0.00	1,921.92	01/30/2020
2883	740421	01/24/2020	PRINTED	121421	OMNILINK SYSTEMS INC	41,114.97	0.00	
2884	740422	01/24/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.00	9.17	01/29/2020
2885	740423	01/24/2020	PRINTED	121866	ESTELA RODRIGUEZ	0.00	56.60	01/30/2020
2886	740424	01/24/2020	PRINTED	121868	GALAXY BUSINESS PRODUCTS	182.00	0.00	
2887	740425	01/24/2020	PRINTED	122214	WISCONSIN SCTF	0.00	57.30	01/30/2020
2888	740426	01/24/2020	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	0.00	19,688.23	01/31/2020
2889	740427	01/24/2020	PRINTED	122683	SWEEP A LOT	0.00	180.00	01/29/2020
2890	740428	01/24/2020	PRINTED	122717	TRIPLE L LANDSCAPE	0.00	36,335.00	01/31/2020
2891	740429	01/24/2020	PRINTED	122828	GREEN'S COMMERCIAL CLEANING	16,991.32	0.00	
2892	740430	01/24/2020	PRINTED	122828	GREEN'S COMMERCIAL CLEANING	0.00	16,056.39	01/30/2020
2893	740431	01/24/2020	PRINTED	123271	COUSAR HEAT AND AIR	10,375.00	0.00	
2894	740432	01/24/2020	PRINTED	123421	AMERICAN EXPRESS TRS	0.00	2.80	01/30/2020
2895	740433	01/24/2020	PRINTED	123421	AMERICAN EXPRESS TRS	0.00	44.15	01/30/2020
2896	740434	01/24/2020	PRINTED	123421	AMERICAN EXPRESS TRS	0.00	4,752.79	01/30/2020
2897	740435	01/24/2020	PRINTED	123421	AMERICAN EXPRESS TRS	0.00	14,999.41	01/30/2020
2898	740436	01/24/2020	PRINTED	123521	INTRATEK COMPUTER INC	0.00	201,613.41	01/29/2020
2899	740437	01/24/2020	PRINTED	123611	CHAMPION LANDSCAPES INC	0.00	44,522.00	01/31/2020
2900	740438	01/24/2020	PRINTED	123696	CAROLINA POWERTRAIN	0.00	824.84	01/28/2020
2901	740439	01/24/2020	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	0.00	3,327.70	01/31/2020
2902	740440	01/24/2020	PRINTED	123972	EARTH FARMS	121.00	0.00	
2903	740441	01/24/2020	PRINTED	123972	WIND RIVER ENVIRONMENTAL LLC	0.00	2,429.45	01/31/2020
2904	740442	01/24/2020	PRINTED	123978	CA STATE DISBURSEMENT UNIT	0.00	447.16	01/30/2020
2905	740443	01/24/2020	PRINTED	124110	L & M MONOGRAMMING	96.53	0.00	
2906	740444	01/24/2020	PRINTED	124256	DOOR SPECIALTIES	3,830.97	0.00	
2907	740445	01/24/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	0.00	26,037.65	01/28/2020
2908	740446	01/24/2020	PRINTED	124858	QUEEN CITY TV & APPLIANCE - BUILDERS	0.00	861.00	01/28/2020
2909	740447	01/24/2020	PRINTED	125189	NORTH CAROLINA 811 INC	19,857.52	0.00	
2910	740448	01/24/2020	PRINTED	125290	JM GRAPHICS INC	284.57	0.00	
2911	740449	01/24/2020	PRINTED	125523	PREMIER MAGNESIA LLC	0.00	24,851.08	01/29/2020
2912	740450	01/24/2020	PRINTED	125834	PROFORMA BUSNIESS & ADVERTISING PRODUCTS	0.00	1,539.32	01/29/2020
2913	740451	01/24/2020	PRINTED	125837	THE FMRT GROUP	0.00	1,200.00	01/28/2020
2914	740452	01/24/2020	PRINTED	126368	CROWNORTHCAROLINA	0.00	2,600.81	01/30/2020
2915	740453	01/24/2020	PRINTED	126503	PROFORMA	0.00	2,043.73	01/29/2020
2916	740454	01/24/2020	PRINTED	126922	SOUTH POINT VOLUNTEER FIRE DEPARTMENT INC	675.00	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2917	740455	01/24/2020	PRINTED	127124	COURIERNET INC	0.00	12.50	01/27/2020
2918	740456	01/24/2020	PRINTED	127129	DISYS SOLUTIONS INC	0.00	11,793.76	01/29/2020
2919	740457	01/24/2020	PRINTED	128027	CLARKE POWER SERVICES	0.00	8,823.35	01/31/2020
2920	740458	01/24/2020	PRINTED	128356	INTEGRATED DEICING SERVICES LLC	0.00	18,750.00	01/29/2020
2921	740459	01/24/2020	PRINTED	128573	TRANSPORTATION SECURITY CLEARINGHOUSE	0.00	14,464.25	01/30/2020
2922	740460	01/24/2020	PRINTED	128591	DK CONSULTANTS LLC	1,585.80	0.00	
2923	740461	01/24/2020	PRINTED	128716	RMSOURCE INC	0.00	61,080.90	01/29/2020
2924	740462	01/24/2020	PRINTED	128923	UNITED STATES TREASURY	0.00	50.00	01/29/2020
2925	740463	01/24/2020	PRINTED	128924	INTERNAL REVENUE SERVICE	0.00	10.00	01/31/2020
2926	740464	01/24/2020	PRINTED	129106	CINTAS	4,074.30	0.00	
2927	740465	01/24/2020	PRINTED	129440	CGR CREATIVE LLC	0.00	3,000.00	01/29/2020
2928	740466	01/24/2020	PRINTED	129669	LOGO WORKS	0.00	32.10	01/28/2020
2929	740467	01/24/2020	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	0.00	147.67	01/29/2020
2930	740468	01/24/2020	PRINTED	130152	KLEINFELDER	0.00	5,268.80	01/30/2020
2931	740469	01/24/2020	PRINTED	130255	NC INSTITUTE OF ECONOMIC DEVELOPMENT	0.00	12,500.00	01/30/2020
2932	740470	01/24/2020	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	0.00	552.34	01/30/2020
2933	740471	01/24/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	0.00	221.46	01/29/2020
2934	740472	01/24/2020	PRINTED	130657	JENNIFER TEMPS	0.00	582.40	01/31/2020
2935	740473	01/24/2020	PRINTED	130668	TRANSIT SOLUTIONS LLC	34,790.88	0.00	
2936	740474	01/24/2020	PRINTED	131018	PIONEER CREDIT RECOVERY INC	192.24	0.00	
2937	740475	01/24/2020	PRINTED	131151	COVERTTRACK GROUP INC	1,080.00	0.00	
2938	740476	01/24/2020	PRINTED	131236	CANON SOLUTIONS AMERICA INC	0.00	23.80	01/28/2020
2939	740477	01/24/2020	PRINTED	131402	PROJECTLINK LLC (MULTIVISTA)	0.00	7,081.64	01/28/2020
2940	740478	01/24/2020	PRINTED	131463	THOMSON REUTERS-WEST PUBLISHING CORP	772.74	0.00	
2941	740479	01/24/2020	PRINTED	131465	AIRGAS USA LLC	0.00	127.65	01/30/2020
2942	740480	01/24/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	3,617.66	01/28/2020
2943	740481	01/24/2020	PRINTED	131716	BIO GREEN SOLUTIONS INC	340.00	0.00	
2944	740482	01/24/2020	PRINTED	131976	FIRSTPOINT COLLECTION RESOURCES INC	0.00	10,484.72	01/29/2020
2945	740483	01/24/2020	PRINTED	132045	SUNSHINE RESTORATION GROUP LLC DBA	1,385.50	0.00	
2946	740484	01/24/2020	PRINTED	132069	POLYTEC INC	0.00	4,250.37	01/28/2020
2947	740485	01/24/2020	PRINTED	132095	RHODE ISLAND FAMILY COURT	0.00	126.00	01/28/2020
2948	740486	01/24/2020	PRINTED	132136	ECMC	0.00	169.41	01/31/2020
2949	740487	01/24/2020	PRINTED	132287	ZOLADZ CONSTRUCTION CO INC	0.00	8,906.09	01/29/2020
2950	740488	01/24/2020	PRINTED	132386	EXPLORE INFORMATION SERVICES LLC	5,733.55	0.00	
2951	740489	01/24/2020	PRINTED	132496	FRASCA & ASSOCIATES LLC	0.00	20,676.69	01/29/2020
2952	740490	01/24/2020	PRINTED	132575	AMERICAN ENGINEERING ASSOCIATES-SOUTHEAST PA	0.00	63,061.12	01/29/2020
2953	740491	01/24/2020	PRINTED	132644	HORIZON ENGINEERING ASSOCIATES LLP	0.00	5,563.09	01/29/2020
2954	740492	01/24/2020	PRINTED	132700	FAMILY SUPPORT REGISTRY	0.00	348.30	01/28/2020
2955	740493	01/24/2020	PRINTED	132744	TRUE IMAGE INTERACTIVE LLC	0.00	7,958.55	01/29/2020
2956	740494	01/24/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	0.00	2,790.90	01/28/2020
2957	740495	01/24/2020	PRINTED	132822	SAF TECHNOLOGIES INC	0.00	31,939.95	01/30/2020
2958	740496	01/24/2020	PRINTED	132921	PROSPECT AIRPORT SERVICES INC	0.00	101,043.18	01/30/2020
2959	740497	01/24/2020	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	0.00	1.26	01/29/2020
2960	740498	01/24/2020	PRINTED	133281	HANSEN BANNER LLC	6,460.00	0.00	
2961	740499	01/24/2020	PRINTED	133359	IPS GROUP INC	0.00	4,678.54	01/28/2020
2962	740500	01/24/2020	PRINTED	150075	CAROLINA AUTO ELECTRIC	0.00	156.38	01/29/2020
2963	740501	01/24/2020	PRINTED	150140	DUNBAR GEOMATICS GROUP PLLC	0.00	8,660.00	01/28/2020
2964	740502	01/24/2020	PRINTED	206789	ROY EZELL JR	0.00	120.64	01/30/2020
2965	740503	01/24/2020	PRINTED	209240	CAROL B OWENS	91.50	0.00	
2966	740504	01/24/2020	PRINTED	286988	APRIL JOHNSON	0.00	89.50	01/29/2020
2967	740505	01/24/2020	PRINTED	293475	ELIZABETH LAMY	727.03	0.00	
2968	740506	01/24/2020	PRINTED	295701	TANGEE MOBLEY	0.00	8.58	01/31/2020
2969	740507	01/24/2020	PRINTED	296634	CHASITY MARKLE	0.00	91.50	01/29/2020
2970	740508	01/24/2020	PRINTED	296770	MILES VAUGHN	486.50	0.00	
2971	740509	01/24/2020	PRINTED	298061	MATTHEW DENT	0.00	21.65	01/29/2020
2972	740510	01/24/2020	PRINTED	300004	GOOSE BUSTERS	450.00	0.00	
2973	740511	01/24/2020	PRINTED	300152	25/27 CLEANING SERVICES LLC	0.00	277.50	01/28/2020
2974	740512	01/24/2020	PRINTED	300296	SELECT ADVANTAGE	0.00	9,000.00	01/29/2020
2975	740513	01/24/2020	PRINTED	300310	ALTERNATIVE ANSWERS MESSAGE	928.99	0.00	
2976	740514	01/24/2020	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	0.00	1,806.65	01/29/2020
2977	740515	01/24/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	0.00	109,933.54	01/28/2020
2978	740516	01/24/2020	PRINTED	300608	CAROLINA POWER SOLUTION	0.00	20,998.39	01/28/2020
2979	740517	01/24/2020	PRINTED	300945	TEAM TECHNOLOGY	0.00	990.00	01/31/2020
2980	740518	01/24/2020	PRINTED	301062	PASSPORT LABS INC	0.00	18,867.16	01/29/2020
2981	740519	01/24/2020	PRINTED	301065	AMADEUS AIRPORT IT AMERICAS INC	20,000.00	0.00	
2982	740520	01/24/2020	PRINTED	301104	LABELLA ASSOCIATES PC	0.00	2,250.00	01/29/2020
2983	740521	01/24/2020	PRINTED	301177	HELP SERVICE LLC	0.00	2,032.00	01/31/2020
2984	740522	01/24/2020	PRINTED	301233	TXSDU	169.61	0.00	
2985	740523	01/24/2020	PRINTED	301235	PVS TECHNOLOGIES INC	0.00	4,777.00	01/30/2020
2986	740524	01/24/2020	PRINTED	301289	PARKMOBILE LLC	1,451.88	0.00	
2987	740525	01/24/2020	PRINTED	301326	A MORTON THOMAS AND ASSOCIATES INC	0.00	75,355.67	01/30/2020
2988	740526	01/24/2020	PRINTED	301674	SOFTWAREONE INC	0.00	2,412.35	01/30/2020
2989	740527	01/24/2020	PRINTED	301779	ONE CALL CONCEPTS	0.00	82,222.50	01/29/2020
2990	740528	01/24/2020	PRINTED	301785	MOHAWK TRAFFIC SERVICES	4,600.00	0.00	
2991	740529	01/24/2020	PRINTED	301948	ASHEVILLE FORD	0.00	93,393.88	01/29/2020
2992	740530	01/24/2020	PRINTED	301979	SHRED-IT USA	0.00	421.30	01/30/2020
2993	740531	01/24/2020	PRINTED	302079	CAROLINA AIR SOLUTIONS	1,885.81	0.00	
2994	740532	01/24/2020	PRINTED	302083	MOSAIC451 LLC	0.00	86,167.00	01/30/2020
2995	740533	01/24/2020	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	0.00	153.15	01/29/2020
2996	740534	01/24/2020	PRINTED	302200	BCFORWARD	0.00	7,170.25	01/30/2020
2997	740535	01/24/2020	PRINTED	302295	REPUBLIC SERVICES #742	0.00	32,269.69	01/30/2020

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
2998	740536	01/24/2020	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	0.00	120.00	01/30/2020
2999	740537	01/24/2020	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA	0.00	2,538.53	01/29/2020
3000	740538	01/24/2020	PRINTED	302617	ROLLING GREENS	0.00	7,141.83	01/29/2020
3001	740539	01/24/2020	PRINTED	302807	DNA LABS INTERNATIONAL INC	0.00	28,350.00	01/30/2020
3002	740540	01/24/2020	PRINTED	303014	INFAX INC	0.00	90,560.00	01/29/2020
3003	740541	01/24/2020	PRINTED	303069	MERITEX CLT DE LLC	0.00	21,082.14	01/28/2020
3004	740542	01/24/2020	PRINTED	303073	CORETEX USA INC	0.00	10,237.50	01/30/2020
3005	740543	01/24/2020	PRINTED	303079	ON STRATEGY	6,000.00	0.00	
3006	740544	01/24/2020	PRINTED	303235	F&D INTEGRA A D/B/D OF INTEGRA ARCHITECTURE PLLC	0.00	61,320.00	01/30/2020
3007	740545	01/24/2020	PRINTED	303281	INTELLISOFT	0.00	56,700.00	01/29/2020
3008	740546	01/24/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	0.00	65,288.73	01/28/2020
3009	740547	01/24/2020	PRINTED	303648	CHARTER ELEVATOR PIEDMONT LLC	0.00	1,168.15	01/28/2020
3010	740548	01/24/2020	PRINTED	303809	THE DAILY RECORD LLC	0.00	38.00	01/29/2020
3011	740549	01/24/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	0.00	1,035.12	01/29/2020
3012	740550	01/24/2020	PRINTED	303961	SOUTHERN EEZ LANDSCAPING	1,500.00	0.00	
3013	740551	01/24/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	0.00	2,420.88	01/27/2020
3014	740552	01/24/2020	PRINTED	304327	ASCENDIUM/CO CONSERVE	0.00	116.90	01/29/2020
3015	740553	01/24/2020	PRINTED	304434	SELECT SECURITY	0.00	60.00	01/28/2020
3016	740554	01/24/2020	PRINTED	304886	ARC3 GASES INC	0.00	35.55	01/29/2020
3017	740555	01/24/2020	PRINTED	305312	WASTE PRO OF NORTH CAROLINA	0.00	618,604.89	01/29/2020
3018	740556	01/24/2020	PRINTED	305312	WASTE PRO CHARLOTTE SOUTH	0.00	65.00	01/30/2020
3019	740557	01/24/2020	PRINTED	305536	ELIASSEN GROUP LLC	0.00	8,604.80	01/28/2020
3020	740558	01/24/2020	PRINTED	305544	FASTSIGNS CHARLOTTE #110302	2,175.74	0.00	
3021	740559	01/24/2020	PRINTED	305604	AIR SCIENCE USA LLC	4,124.00	0.00	
3022	740560	01/24/2020	PRINTED	305682	GILLIG LLC	0.00	3,332.05	01/30/2020
3023	740561	01/24/2020	PRINTED	305717	INTERNAL REVENUE SERVICE	0.00	46.00	01/31/2020
3024	740562	01/24/2020	PRINTED	305797	NASSIRI DEVELOPMENT LLC	0.00	73,670.46	01/29/2020
3025	740563	01/24/2020	PRINTED	305798	NC COMMUNITY COLLEGE SYSTEM	740.00	0.00	
3026	740564	01/24/2020	PRINTED	305805	EAGLE POINT INSPECTION LLC	0.00	1,000.00	01/29/2020
3027	740565	01/24/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	0.00	7,598.29	01/27/2020
3028	740566	01/24/2020	PRINTED	305987	ESP ASSOCIATES INC	0.00	880.00	01/28/2020
3029	740567	01/24/2020	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	0.00	2,346.16	01/29/2020
3030	740568	01/24/2020	PRINTED	306179	CONTROLS SERVICE GROUP	21,820.00	0.00	
3031	740569	01/24/2020	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	0.00	161.72	01/29/2020
3032	740570	01/24/2020	PRINTED	306345	BOOMERANG SIGNS LLC	0.00	6,150.00	01/29/2020
3033	740571	01/24/2020	PRINTED	306376	WELCOMING AMERICA INC	0.00	4,400.00	01/29/2020
3034	740572	01/24/2020	PRINTED	306399	FREESE AND NICHOLS INC	44,794.00	0.00	
3035	740573	01/24/2020	PRINTED	306624	RACE FORWARD	0.00	7,500.00	01/29/2020
3036	740574	01/24/2020	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	0.00	50.00	01/30/2020
3037	740575	01/24/2020	PRINTED	306756	MOTORCYCLES OF CHARLOTTE	0.00	284.08	01/31/2020
3038	740576	01/24/2020	PRINTED	306867	SATURDAY BRAND COMMUNICATIONS INC	0.00	3,125.00	01/28/2020
3039	740577	01/24/2020	PRINTED	306973	INTEGRATED COMMERCIAL CLEANING SERVICE	0.00	27,800.48	01/29/2020
3040	740578	01/24/2020	PRINTED	306990	MINERVA BUNKER GEAR CLEANERS CORP	0.00	1,243.85	01/31/2020
3041	740579	01/24/2020	PRINTED	307011	TRILOGY SOUTHEAST REGION	0.00	59.00	01/31/2020
3042	740580	01/24/2020	PRINTED	307072	RICHLAND COUNTY CSEA	0.00	153.60	01/28/2020
3043	740581	01/24/2020	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	0.00	1,807.41	01/31/2020
3044	740582	01/24/2020	PRINTED	307317	GASTON COUNTY EMERGENCY MEDICAL SERVICES	83.78	0.00	
3045	740583	01/24/2020	PRINTED	307339	ELECTRONICS FOR IMAGING INC	0.00	3,861.00	01/29/2020
3046	740584	01/24/2020	PRINTED	307366	IDEMIA IDENTITY & SECURITY USA LLC	0.00	2,281.25	01/29/2020
3047	740585	01/24/2020	PRINTED	307761	AGIO LLC	0.00	5,681.25	01/29/2020
3048	740586	01/24/2020	PRINTED	307837	AAR OF NORTH CAROLINA INC	24,753.90	0.00	
3049	740587	01/24/2020	PRINTED	307843	ACHIEVING SUCCESS ON PURPOSE	1,200.00	0.00	
3050	740588	01/24/2020	PRINTED	307855	USIC LOCATING SERVICES LLC	0.00	70,352.90	01/31/2020
3051	740589	01/24/2020	PRINTED	308002	REV.COM	0.00	59.00	01/29/2020
3052	740590	01/24/2020	PRINTED	308007	FAMILY SUPPORT PAYMENT CENTER	0.00	112.62	01/30/2020
3053	740591	01/24/2020	PRINTED	308094	BRINKS INCORPORATED	0.00	9.18	01/30/2020
3054	740592	01/24/2020	PRINTED	308143	INSCCU	0.00	171.48	01/30/2020
3055	740593	01/24/2020	PRINTED	308172	SOUTH CAROLINA STATE DISBURSEMENT UNIT	0.00	1,315.67	01/28/2020
3056	740594	01/24/2020	PRINTED	308237	BROADDUS DEFENSE LLC	10,000.00	0.00	
3057	740595	01/24/2020	PRINTED	308295	DOODYCALLS OF CHARLOTTE	155.77	0.00	
3058	740596	01/24/2020	PRINTED	308428	WASHINGTON STATE SUPPORT REGISTRY	0.00	230.76	01/29/2020
3059	740597	01/24/2020	PRINTED	308663	DC CHILD SUPPORT CLEARINGHOUSE	0.00	23.08	01/30/2020
3060	740598	01/24/2020	PRINTED	308711	JP BUILDER NC LLC	0.00	20,000.00	01/29/2020
3061	740599	01/24/2020	PRINTED	308733	YESHUA'S BUILDERS LLC	0.00	2,000.00	01/29/2020
3062	740600	01/24/2020	PRINTED	308758	CAROLINE BURGETT	5,000.00	0.00	
3063	740601	01/24/2020	PRINTED	308808	HOMESTEADS MANAGEMENT LLC	0.00	4,471.78	01/28/2020
3064	740602	01/24/2020	PRINTED	308837	NAGIOS ENTERPRISES LLC	23,490.00	0.00	
3065	740603	01/24/2020	PRINTED	308916	ORANGE COUTY TAX OFFICE	0.00	78.66	01/30/2020
3066	740604	01/27/2020	PRINTED	103	ALEKSANDR FOMENKO	577.00	0.00	
3067	740605	01/27/2020	PRINTED	103	ERNEST TURAY	100.00	0.00	
3068	740606	01/27/2020	PRINTED	103	OLIVIA MOORE	2.00	0.00	
3069	740607	01/27/2020	PRINTED	103	TONY ABRAMS	21.13	0.00	
3070	740608	01/27/2020	PRINTED	103	US MARSHAL SERVICE	195.00	0.00	
3071	740609	01/27/2020	PRINTED	110	RITE LITE SIGNS INC	0.00	2,500.00	01/30/2020
3072	740610	01/27/2020	PRINTED	2352	COMMUNITY BUILDING INITIATIVE	3,000.00	0.00	
3073	740611	01/27/2020	PRINTED	3020	NC ADMINISTRATIVE OFFICE OF THE COURTS	0.00	26,773.48	01/31/2020
3074	740612	01/27/2020	PRINTED	3072	CAROLINA TRACTOR & EQUIPMENT COMPANY	2,882.35	0.00	
3075	740613	01/27/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	1,595.45	0.00	
3076	740614	01/27/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	0.00	6.20	01/30/2020
3077	740615	01/27/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	0.00	3,993.56	01/30/2020
3078	740616	01/27/2020	PRINTED	3165	GRAINGER	3,155.55	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3079	740617	01/27/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	0.00	2,590.29	01/30/2020
3080	740618	01/27/2020	PRINTED	3168	HACH COMPANY	8,799.74	0.00	
3081	740619	01/27/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	0.00	1,798.98	01/31/2020
3082	740620	01/27/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	200.00	0.00	
3083	740621	01/27/2020	PRINTED	3677	ODELL ASSOCIATES INC	0.00	15.81	01/31/2020
3084	740622	01/27/2020	PRINTED	3697	S&ME INC	0.00	16,295.00	01/30/2020
3085	740623	01/27/2020	PRINTED	3952	AUTOBELL CARWASH INC	240.00	0.00	
3086	740624	01/27/2020	PRINTED	3957	MATTHEW BENDER AND COMPANY INC	1,097.63	0.00	
3087	740625	01/27/2020	PRINTED	4113	HILTI INC	439.73	0.00	
3088	740626	01/27/2020	PRINTED	4474	STANTEC CONSULTING SERVICES INC	35,952.37	0.00	
3089	740627	01/27/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	10,031.47	0.00	
3090	740628	01/27/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	626.02	0.00	
3091	740629	01/27/2020	PRINTED	5132	HAZEN AND SAWYER	5,972.00	0.00	
3092	740630	01/27/2020	PRINTED	5271	SIRCHIE	0.00	575.08	01/31/2020
3093	740631	01/27/2020	PRINTED	5340	RICHA GRAPHICS	6,332.03	0.00	
3094	740632	01/27/2020	PRINTED	5399	UNC CHARLOTTE	1,629.33	0.00	
3095	740633	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	98.00	0.00	
3096	740634	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	200.00	0.00	
3097	740635	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	230.00	0.00	
3098	740636	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	324.35	0.00	
3099	740637	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	340.00	0.00	
3100	740638	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	564.93	0.00	
3101	740639	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	994.00	0.00	
3102	740640	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,619.00	0.00	
3103	740641	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,175.52	0.00	
3104	740642	01/27/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,374.00	0.00	
3105	740643	01/27/2020	PRINTED	5631	THE CHARLOTTE OBSERVER	13,250.46	0.00	
3106	740644	01/27/2020	PRINTED	5711	NC HAZARDOUS WASTE SECTION	1,400.00	0.00	
3107	740645	01/27/2020	PRINTED	5711	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	0.00	5,950.00	01/30/2020
3108	740646	01/27/2020	PRINTED	5711	NC WTFOCB	50.00	0.00	
3109	740647	01/27/2020	PRINTED	5711	NC WTFOCB	50.00	0.00	
3110	740648	01/27/2020	PRINTED	5711	NCDEQ	53,616.30	0.00	
3111	740649	01/27/2020	PRINTED	16861	UTILITY SERVICE CO INC	0.00	60,470.00	01/31/2020
3112	740650	01/27/2020	PRINTED	20301	EASTWAY LOCK & KEY INC	16.09	0.00	
3113	740651	01/27/2020	PRINTED	20941	HERC RENTALS INC	871.94	0.00	
3114	740652	01/27/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	1,093.95	0.00	
3115	740653	01/27/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	7,275.00	0.00	
3116	740654	01/27/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	14,035.52	0.00	
3117	740655	01/27/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	129,358.93	0.00	
3118	740656	01/27/2020	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	330.95	0.00	
3119	740657	01/27/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	0.00	111,852.25	01/31/2020
3120	740658	01/27/2020	PRINTED	30532	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	17,700.00	0.00	
3121	740659	01/27/2020	PRINTED	30541	PRECISION WEIGHING INC	3,707.63	0.00	
3122	740660	01/27/2020	PRINTED	33189	NORTH CAROLINA STATE UNIVERSITY	4,000.00	0.00	
3123	740661	01/27/2020	PRINTED	34171	DUKE ENERGY	0.00	11,570.91	01/31/2020
3124	740662	01/27/2020	PRINTED	38889	UPTOWN CATERING COMPANY	0.00	6,409.02	01/31/2020
3125	740663	01/27/2020	PRINTED	38973	ENVIRONMENTAL RESOURCE ASSOCIATES	148.43	0.00	
3126	740664	01/27/2020	PRINTED	39380	SAFETY RESOURCE INC	0.00	321.75	01/31/2020
3127	740665	01/27/2020	PRINTED	40867	UNIFIRST CORPORATION	776.96	0.00	
3128	740666	01/27/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	83.67	0.00	
3129	740667	01/27/2020	PRINTED	41660	EASTWAY WRECKER SERVICE INC	100.00	0.00	
3130	740668	01/27/2020	PRINTED	41721	CHOICE TRANSLATING INC	2,146.00	0.00	
3131	740669	01/27/2020	PRINTED	43664	ENERGY UNITED	324.72	0.00	
3132	740670	01/27/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING CO INC	0.00	55.00	01/31/2020
3133	740671	01/27/2020	PRINTED	46005	DODSON PEST CONTROL	85.00	0.00	
3134	740672	01/27/2020	PRINTED	53961	POSTMASTER	0.00	1,390.00	01/30/2020
3135	740673	01/27/2020	PRINTED	54587	BNP ASSOCIATES INC	2,190.00	0.00	
3136	740674	01/27/2020	PRINTED	58644	NORTHERN SAFETY CO INC	479.68	0.00	
3137	740675	01/27/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	495.00	0.00	
3138	740676	01/27/2020	PRINTED	72750	STEWART ENGINEERING INC	7,847.50	0.00	
3139	740677	01/27/2020	PRINTED	75378	ULINE	519.52	0.00	
3140	740678	01/27/2020	PRINTED	75790	DELTA AIRPORT CONSULTANTS INC	0.00	71,150.00	01/31/2020
3141	740679	01/27/2020	PRINTED	75793	ACOM SOLUTIONS INC	1,047.71	0.00	
3142	740680	01/27/2020	PRINTED	77420	AXON ENTERPRISE INC	25,107.23	0.00	
3143	740681	01/27/2020	PRINTED	77821	DAS ARCHITECTURE INC	2,100.00	0.00	
3144	740682	01/27/2020	PRINTED	78056	PIEDMONT TRUCK CENTER INC	0.00	66,843.60	01/31/2020
3145	740683	01/27/2020	PRINTED	90430	WSP USA INC	597,861.78	0.00	
3146	740684	01/27/2020	PRINTED	90741	BROWN & CALDWELL	131,064.39	0.00	
3147	740685	01/27/2020	PRINTED	91969	MCNAUGHTON MCKAY ELECTRIC COMPANY	0.00	26,106.54	01/31/2020
3148	740686	01/27/2020	PRINTED	93153	R S BRASWELL COMPANY INC	0.00	125.00	01/31/2020
3149	740687	01/27/2020	PRINTED	94474	STATE FARM	894.00	0.00	
3150	740688	01/27/2020	PRINTED	96513	HART & HICKMAN PC	10,919.01	0.00	
3151	740689	01/27/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANagements INC	150.00	0.00	
3152	740690	01/27/2020	PRINTED	101290	UNIVERSITY CITY PARTNERS	810.00	0.00	
3153	740691	01/27/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	958.04	0.00	
3154	740692	01/27/2020	PRINTED	101798	RAIN FOR RENT	744.08	0.00	
3155	740693	01/27/2020	PRINTED	104737	HEARTWOOD TREE SERVICE	0.00	3,685.00	01/31/2020
3156	740694	01/27/2020	PRINTED	105594	DUNLAP COMMERCIAL & RESIDENTIAL SERVICES	350.00	0.00	
3157	740695	01/27/2020	PRINTED	107595	HUNTERVILLE FORD	2,768.81	0.00	
3158	740696	01/27/2020	PRINTED	109131	CHEMSTATION OF NORTH CAROLINA	0.00	4,103.39	01/31/2020
3159	740697	01/27/2020	PRINTED	110947	TERRACON CONSULTANTS INC	210.50	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3160	740698	01/27/2020	PRINTED	112402	US ISS AGENCY LLC	174.50	0.00	
3161	740699	01/27/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	10,530.00	0.00	
3162	740700	01/27/2020	PRINTED	116698	WILLIAMS & EXUM PA	0.00	7,500.00	01/30/2020
3163	740701	01/27/2020	PRINTED	116714	PERFORMANCE FIRE PROTECTION LLC	0.00	750.00	01/31/2020
3164	740702	01/27/2020	PRINTED	117113	WILLIS ENGINEERS INC	17,333.92	0.00	
3165	740703	01/27/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	202.70	0.00	
3166	740704	01/27/2020	PRINTED	121069	STV INC HEADQUARTERS	2,453.75	0.00	
3167	740705	01/27/2020	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	0.00	10,000.00	01/31/2020
3168	740706	01/27/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	0.01	0.00	
3169	740707	01/27/2020	PRINTED	122654	BONDO INNOVATIONS LLC	2,895.76	0.00	
3170	740708	01/27/2020	PRINTED	123724	CAROLINA AUTO TRUCK & COACH SERVICE INC	476.02	0.00	
3171	740709	01/27/2020	PRINTED	124020	CREECH & ASSOCIATES PLLC	31,330.68	0.00	
3172	740710	01/27/2020	PRINTED	124190	COSTNER LAW OFFICE PLLC	0.00	7,410.00	01/30/2020
3173	740711	01/27/2020	PRINTED	124858	QUEEN CITY TV & APPLIANCE	752.68	0.00	
3174	740712	01/27/2020	PRINTED	125007	AUTO OWNERS INSURANCE	646.99	0.00	
3175	740713	01/27/2020	PRINTED	125523	PREMIER MAGNESIA LLC	16,119.31	0.00	
3176	740714	01/27/2020	PRINTED	128869	DARTCO TRANSMISSION SALES	1,727.49	0.00	
3177	740715	01/27/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	285.69	0.00	
3178	740716	01/27/2020	PRINTED	129106	CINTAS	226.71	0.00	
3179	740717	01/27/2020	PRINTED	129106	CINTAS	323.52	0.00	
3180	740718	01/27/2020	PRINTED	129408	LIFTONE LLC	0.00	3,940.39	01/31/2020
3181	740719	01/27/2020	PRINTED	129551	SP PLUS CORPORATION	218.25	0.00	
3182	740720	01/27/2020	PRINTED	129679	NC DIVISION OF MOTOR VEHICLES	6.00	0.00	
3183	740721	01/27/2020	PRINTED	130747	MARVIN PLUMBING	391.46	0.00	
3184	740722	01/27/2020	PRINTED	131582	SUNSTATES SECURITY	0.00	13,516.91	01/31/2020
3185	740723	01/27/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	2,925.00	0.00	
3186	740724	01/27/2020	PRINTED	132167	POYNER SPRUILL LLP	0.00	11,383.90	01/30/2020
3187	740725	01/27/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	5,774.84	0.00	
3188	740726	01/27/2020	PRINTED	132963	PLANENOISE INC	1,058.49	0.00	
3189	740727	01/27/2020	PRINTED	133266	DOCTOR DETAIL OF MATTHEWS LLC	705.00	0.00	
3190	740728	01/27/2020	PRINTED	150140	DUNBAR GEOMATICS GROUP PLLC	220.00	0.00	
3191	740729	01/27/2020	PRINTED	150675	ELITE RESOURCES INC	589.56	0.00	
3192	740730	01/27/2020	PRINTED	153001	BLUE CROSS BLUE SHIELD OF NORTH CAROLINA	626,533.68	0.00	
3193	740731	01/27/2020	PRINTED	203631	ANTHONY BATEMAN	335.50	0.00	
3194	740732	01/27/2020	PRINTED	204250	JOHN HUBBARD	125.00	0.00	
3195	740733	01/27/2020	PRINTED	206515	ETHAN ALLEN BROWN III	483.90	0.00	
3196	740734	01/27/2020	PRINTED	210296	AARON HILL	26.18	0.00	
3197	740735	01/27/2020	PRINTED	211623	MARK NEWBOLD	575.00	0.00	
3198	740736	01/27/2020	PRINTED	211773	KATHY GIBSON	33.00	0.00	
3199	740737	01/27/2020	PRINTED	284886	ANGELA B DAVIS	36.99	0.00	
3200	740738	01/27/2020	PRINTED	285069	RYAN BUTLER	0.00	247.00	01/31/2020
3201	740739	01/27/2020	PRINTED	286672	DAVID JASON BENNETT	0.00	59.99	01/29/2020
3202	740740	01/27/2020	PRINTED	291991	JEDEDIAH B SCHRUM	149.79	0.00	
3203	740741	01/27/2020	PRINTED	292664	JEFF BOONE	396.32	0.00	
3204	740742	01/27/2020	PRINTED	292689	HENRY SANDOVAL	144.00	0.00	
3205	740743	01/27/2020	PRINTED	293657	LISA WILLIAMS	75.66	0.00	
3206	740744	01/27/2020	PRINTED	294489	MELVIN DUKES	144.78	0.00	
3207	740745	01/27/2020	PRINTED	295595	FRAN WEST	0.00	7.00	01/31/2020
3208	740746	01/27/2020	PRINTED	298135	KELLY FLANNERY	465.55	0.00	
3209	740747	01/27/2020	PRINTED	300169	KEFFER CHRYSLER JEEP DODGE	0.00	350.03	01/31/2020
3210	740748	01/27/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	0.00	312,866.60	01/31/2020
3211	740749	01/27/2020	PRINTED	301002	RUDY COOLS HEATING AND AIR	6,574.00	0.00	
3212	740750	01/27/2020	PRINTED	301049	AMAZON WEB SERVICES INC	1,047.76	0.00	
3213	740751	01/27/2020	PRINTED	301235	PVS TECHNOLOGIES INC	4,781.33	0.00	
3214	740752	01/27/2020	PRINTED	301580	HOARD LAW PC	0.00	10,000.00	01/31/2020
3215	740753	01/27/2020	PRINTED	301832	WALBRIDGE SOUTHEAST LLC	65,797.40	0.00	
3216	740754	01/27/2020	PRINTED	301948	ASHEVILLE FORD	28,805.98	0.00	
3217	740755	01/27/2020	PRINTED	302165	GS-NC PC	19,960.00	0.00	
3218	740756	01/27/2020	PRINTED	302295	REPUBLIC SERVICES #742	183.05	0.00	
3219	740757	01/27/2020	PRINTED	302481	BURNS ENGINEERING INC	15,487.76	0.00	
3220	740758	01/27/2020	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	0.00	351,247.93	01/31/2020
3221	740759	01/27/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	0.00	5,546.46	01/30/2020
3222	740760	01/27/2020	PRINTED	304430	BORDER STATES INDUSTRIES INC	0.00	44.08	01/31/2020
3223	740761	01/27/2020	PRINTED	304455	SPIKES OUT TREE CARE LLC	14,851.65	0.00	
3224	740762	01/27/2020	PRINTED	305312	WASTE PRO OF NORTH CAROLINA	108,254.10	0.00	
3225	740763	01/27/2020	PRINTED	305651	ATAPCO UEP INC	4,063.09	0.00	
3226	740764	01/27/2020	PRINTED	305670	NCJUA	131.00	0.00	
3227	740765	01/27/2020	PRINTED	305682	GILLIG LLC	2,858.74	0.00	
3228	740766	01/27/2020	PRINTED	305798	NC COMMUNITY COLLEGE SYSTEM	185.00	0.00	
3229	740767	01/27/2020	PRINTED	306279	E4 INSPIRING MOTIVATIONS LLC	4,313.38	0.00	
3230	740768	01/27/2020	PRINTED	306751	DATA DOC INC	251.60	0.00	
3231	740769	01/27/2020	PRINTED	306845	SAULS SEISMIC LLC	0.00	1,370.00	01/31/2020
3232	740770	01/27/2020	PRINTED	306858	WATERPIO LLC	3,250.00	0.00	
3233	740771	01/27/2020	PRINTED	307681	READYREFRESH BY NESTLE	162.19	0.00	
3234	740772	01/27/2020	PRINTED	307749	CIVIC CANVAS LLC	250.00	0.00	
3235	740773	01/27/2020	PRINTED	308558	COMMON WEALTH CHARLOTTE INC	3,450.00	0.00	
3236	740774	01/27/2020	PRINTED	308733	YESHUA'S BUILDERS LLC	5,515.00	0.00	
3237	740775	01/28/2020	PRINTED	100	ABB INC	3.26	0.00	
3238	740776	01/28/2020	PRINTED	100	AUSTIN MILLER	576.16	0.00	
3239	740777	01/28/2020	PRINTED	100	BARRINGER CONSTRUCTION	27,836.00	0.00	
3240	740778	01/28/2020	PRINTED	100	BRENT VLCEK	32.81	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3241	740779	01/28/2020	PRINTED	100	CC SFA MF ATHERTON LLC	38,269.65	0.00	
3242	740780	01/28/2020	PRINTED	100	DAMIAN ABASTO	35.51	0.00	
3243	740781	01/28/2020	PRINTED	100	GLYNMOOR LAKES HOA	750.55	0.00	
3244	740782	01/28/2020	PRINTED	100	JDSI LLC	2,328.00	0.00	
3245	740783	01/28/2020	PRINTED	100	KIMBERLY SHELTON	43.64	0.00	
3246	740784	01/28/2020	PRINTED	100	LOU CONSTRUCTION	5,035.00	0.00	
3247	740785	01/28/2020	PRINTED	100	MAIN STREET RENEWAL LLC	3,372.32	0.00	
3248	740786	01/28/2020	PRINTED	100	NADIA MARADIAGA	61.01	0.00	
3249	740787	01/28/2020	PRINTED	100	NORTHAMPTON PLACE LLC	4,235.00	0.00	
3250	740788	01/28/2020	PRINTED	100	NORTHAMPTON PLACE LLC	4,690.00	0.00	
3251	740789	01/28/2020	PRINTED	100	P AND L COLISEUM COMPANY	3,460.83	0.00	
3252	740790	01/28/2020	PRINTED	100	PEDCOR CONSTRUCTION MGMT LLC	100.00	0.00	
3253	740791	01/28/2020	PRINTED	100	RICHARD LUNNEY	525.89	0.00	
3254	740792	01/28/2020	PRINTED	100	SAGE CUSTOM HOMES LLC	2,462.00	0.00	
3255	740793	01/28/2020	PRINTED	100	UNITED HOUSE OF PRAYER	1,559.58	0.00	
3256	740794	01/28/2020	PRINTED	100	WESLEY HEIGHTS DEVELOPMENT LLC	3,197.00	0.00	
3257	740795	01/28/2020	PRINTED	103	ACCESS WORLD	5,090.00	0.00	
3258	740796	01/28/2020	PRINTED	103	ALPHA SOLUTIONS	150.00	0.00	
3259	740797	01/28/2020	PRINTED	103	BRANDON TODD	500.00	0.00	
3260	740798	01/28/2020	PRINTED	105	Cathy L. Garwood	6,721.00	0.00	
3261	740799	01/28/2020	PRINTED	105	Francis J. Phifer Trust Dated May 23 2018	7,475.00	0.00	
3262	740800	01/28/2020	PRINTED	105	Jamal Bahabri and wife Randa Bugshan Bahabr	3,850.00	0.00	
3263	740801	01/28/2020	PRINTED	105	Rickenbacker Enterprises LLC	500.00	0.00	
3264	740802	01/28/2020	PRINTED	105	Vimal Jitendra Madhiwala	5,500.00	0.00	
3265	740803	01/28/2020	PRINTED	110	MM MRA LLC	9,570.00	0.00	
3266	740804	01/28/2020	PRINTED	3165	GRAINGER	175.02	0.00	
3267	740805	01/28/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	3,463.45	0.00	
3268	740806	01/28/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	6.00	0.00	
3269	740807	01/28/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	6.00	0.00	
3270	740808	01/28/2020	PRINTED	3550	DONALD'S AUTO UPHOLSTERY	850.01	0.00	
3271	740809	01/28/2020	PRINTED	4421	GOODWORK STAFFING	25,422.97	0.00	
3272	740810	01/28/2020	PRINTED	5443	WK DICKSON & CO INC	29,053.08	0.00	
3273	740811	01/28/2020	PRINTED	5497	UNION POWER COOPERATIVE	15,277.82	0.00	
3274	740812	01/28/2020	PRINTED	5711	WPCSOCC	85.00	0.00	
3275	740813	01/28/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	613,310.47	0.00	
3276	740814	01/28/2020	PRINTED	39010	THE HARTFORD	0.00	12,527.20	01/31/2020
3277	740815	01/28/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	117.98	0.00	
3278	740816	01/28/2020	PRINTED	40312	NATIONAL PROPERTY INSPECTIONS INC	3,575.00	0.00	
3279	740817	01/28/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	51.13	0.00	
3280	740818	01/28/2020	PRINTED	41167	METROGRAPHICS	429.00	0.00	
3281	740819	01/28/2020	PRINTED	41721	CHOICE TRANSLATING INC	1,136.08	0.00	
3282	740820	01/28/2020	PRINTED	43664	ENERGY UNITED	0.00	68,503.47	01/31/2020
3283	740821	01/28/2020	PRINTED	46284	TIME WARNER CABLE	199.99	0.00	
3284	740822	01/28/2020	PRINTED	53599	US COURTS: PACER	27.90	0.00	
3285	740823	01/28/2020	PRINTED	74717	NEWTON & ASSOCIATES INC	21,977.00	0.00	
3286	740824	01/28/2020	PRINTED	92689	TOMMY PRICE INC DBA PRICE GRADING SERVICE	50.00	0.00	
3287	740825	01/28/2020	PRINTED	95367	TEMPLE INC	39,625.27	0.00	
3288	740826	01/28/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	46.00	0.00	
3289	740827	01/28/2020	PRINTED	104005	LTK ENGINEERING SERVICES INC	7,910.77	0.00	
3290	740828	01/28/2020	PRINTED	110947	TERRACON CONSULTANTS INC	426.25	0.00	
3291	740829	01/28/2020	PRINTED	113512	KUBRA DATA TRANSFER LTD	123,157.38	0.00	
3292	740830	01/28/2020	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	6,166.38	0.00	
3293	740831	01/28/2020	PRINTED	116116	CAPE FEAR COMMUNITY COLLEGE	1,200.00	0.00	
3294	740832	01/28/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	59.52	0.00	
3295	740833	01/28/2020	PRINTED	121069	STV INC HEADQUARTERS	7,211.25	0.00	
3296	740834	01/28/2020	PRINTED	121195	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	28,331.16	0.00	
3297	740835	01/28/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	69,684.32	0.00	
3298	740836	01/28/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	143.75	0.00	
3299	740837	01/28/2020	PRINTED	121761	VCE INC	20,604.30	0.00	
3300	740838	01/28/2020	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	465.50	0.00	
3301	740839	01/28/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	16,811.55	0.00	
3302	740840	01/28/2020	PRINTED	122654	BONDO INNOVATIONS LLC	482.63	0.00	
3303	740841	01/28/2020	PRINTED	122828	GREEN'S COMMERCIAL CLEANING	1,288.50	0.00	
3304	740842	01/28/2020	PRINTED	123421	AMERICAN EXPRESS TRS	35.69	0.00	
3305	740843	01/28/2020	PRINTED	123521	INTRATEK COMPUTER INC	840.00	0.00	
3306	740844	01/28/2020	PRINTED	123569	LOCKWORKS LLC	187.69	0.00	
3307	740845	01/28/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	690.00	0.00	
3308	740846	01/28/2020	PRINTED	124682	EXTRAVAGANZA EVENTS & PROPS INC	811.10	0.00	
3309	740847	01/28/2020	PRINTED	124858	QUEEN CITY TV & APPLIANCE	1,665.38	0.00	
3310	740848	01/28/2020	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	35.00	0.00	
3311	740849	01/28/2020	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	17,500.00	0.00	
3312	740850	01/28/2020	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	108,216.00	0.00	
3313	740851	01/28/2020	PRINTED	125523	PREMIER MAGNESIA LLC	7,870.73	0.00	
3314	740852	01/28/2020	PRINTED	126948	MERRICK & COMPANY	2,531.42	0.00	
3315	740853	01/28/2020	PRINTED	127129	DISYS SOLUTIONS INC	4,981.08	0.00	
3316	740854	01/28/2020	PRINTED	127301	CROSSROADS CORPORATION	47,500.00	0.00	
3317	740855	01/28/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	115.00	0.00	
3318	740856	01/28/2020	PRINTED	128720	CLERK OF THE COURT OFAPPEALS	33.25	0.00	
3319	740857	01/28/2020	PRINTED	129106	CINTAS	45.91	0.00	
3320	740858	01/28/2020	PRINTED	129443	RELX INC DBA LEXISNEXIS	1,180.00	0.00	
3321	740859	01/28/2020	PRINTED	129787	UNION COUNTY	25,366.73	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3322	740860	01/28/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	1,782.15	0.00	
3323	740861	01/28/2020	PRINTED	130747	MARVIN PLUMBING	2,406.55	0.00	
3324	740862	01/28/2020	PRINTED	130928	MITCHAM & COMPANY INC	15,340.00	0.00	
3325	740863	01/28/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	18,189.72	0.00	
3326	740864	01/28/2020	PRINTED	131261	MHC	6,000.35	0.00	
3327	740865	01/28/2020	PRINTED	131402	PROJECTLINK LLC (MULTIVISTA)	746.75	0.00	
3328	740866	01/28/2020	PRINTED	131463	THOMSON REUTERS-WEST PUBLISHING CORP	343.55	0.00	
3329	740867	01/28/2020	PRINTED	131463	THOMSON REUTERS-WEST PUBLISHING CORP	4,028.83	0.00	
3330	740868	01/28/2020	PRINTED	131463	THOMSON REUTERS WEST PAYMENT CENTER	884.36	0.00	
3331	740869	01/28/2020	PRINTED	131465	AIRGAS USA LLC	77.15	0.00	
3332	740870	01/28/2020	PRINTED	132796	NORTHEAST LUBRICANTS LTD	33,720.57	0.00	
3333	740871	01/28/2020	PRINTED	133246	MAINTENANCE ONE	180.00	0.00	
3334	740872	01/28/2020	PRINTED	150140	DUNBAR GEOMATICS GROUP PLLC	5,330.00	0.00	
3335	740873	01/28/2020	PRINTED	151116	LARRY CAMPBELLS TOWING & RECOVERY INC	200.00	0.00	
3336	740874	01/28/2020	PRINTED	212703	RUEBEN FITZGERALD	200.50	0.00	
3337	740875	01/28/2020	PRINTED	286059	JUSTIN A FIELD	198.50	0.00	
3338	740876	01/28/2020	PRINTED	288128	TODD PEARSON	200.50	0.00	
3339	740877	01/28/2020	PRINTED	295811	JACK MCFADDEN	125.00	0.00	
3340	740878	01/28/2020	PRINTED	297565	KATHERINE GOODMAN	312.89	0.00	
3341	740879	01/28/2020	PRINTED	300310	ALTERNATIVE ANSWERS MESSAGE	1,894.65	0.00	
3342	740880	01/28/2020	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	12,918.19	0.00	
3343	740881	01/28/2020	PRINTED	300340	EMPLOYMENT PRACTICES COUNSEL INC	1,837.68	0.00	
3344	740882	01/28/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	0.00	313,795.84	01/31/2020
3345	740883	01/28/2020	PRINTED	300575	IPROMOTEU	489.19	0.00	
3346	740884	01/28/2020	PRINTED	302165	GS-NC PC	228,340.26	0.00	
3347	740885	01/28/2020	PRINTED	302200	BCFORWARD	8,832.00	0.00	
3348	740886	01/28/2020	PRINTED	302295	REPUBLIC SERVICES #742	1,950.79	0.00	
3349	740887	01/28/2020	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	5,475.32	0.00	
3350	740888	01/28/2020	PRINTED	302849	B&M ELECTRIC MOTOR SERVICES INC	14,977.20	0.00	
3351	740889	01/28/2020	PRINTED	302932	SAAMA TECHNOLOGIES INC	12,395.00	0.00	
3352	740890	01/28/2020	PRINTED	303112	READS UNIFORM INC	179.22	0.00	
3353	740891	01/28/2020	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	380.75	0.00	
3354	740892	01/28/2020	PRINTED	303309	THE AFTERMARKET PARTS COMPANY LLC DBA NFI PARTS	5,322.11	0.00	
3355	740893	01/28/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	111.00	0.00	
3356	740894	01/28/2020	PRINTED	304688	HOLDER-EDISON FOARD-LEEPER A JV	136,109.16	0.00	
3357	740895	01/28/2020	PRINTED	305115	AWP INC	5,486.40	0.00	
3358	740896	01/28/2020	PRINTED	305310	SYNAGRO-WWT INC	146,119.28	0.00	
3359	740897	01/28/2020	PRINTED	305451	PENTA FACILITY GROUP LLC	1,700.00	0.00	
3360	740898	01/28/2020	PRINTED	305677	PIPE PROS LLC	15,865.00	0.00	
3361	740899	01/28/2020	PRINTED	305987	ESP ASSOCIATES INC	70,275.00	0.00	
3362	740900	01/28/2020	PRINTED	306344	SCRIBBLES SOFTWARE LLC	300.00	0.00	
3363	740901	01/28/2020	PRINTED	306662	VERSALIFT SOUTHEAST	678.59	0.00	
3364	740902	01/28/2020	PRINTED	306751	DATA DOC INC	304.85	0.00	
3365	740903	01/28/2020	PRINTED	306763	MAINLINING AMERICA LLC	296,728.39	0.00	
3366	740904	01/28/2020	PRINTED	306845	SAULS SEISMIC LLC	12,310.00	0.00	
3367	740905	01/28/2020	PRINTED	306901	CATALYST CONSTRUCTION COMPANY INC	329,919.48	0.00	
3368	740906	01/28/2020	PRINTED	307204	AVM CONTRACTORS LLC	882.43	0.00	
3369	740907	01/28/2020	PRINTED	307481	FRYE'S LOCK AND KEY LLC	755.00	0.00	
3370	740908	01/28/2020	PRINTED	307843	ACHIEVING SUCCESS ON PURPOSE	1,200.00	0.00	
3371	740909	01/28/2020	PRINTED	308403	ECONOMIC & PLANNING SYSTEMS INC	6,350.00	0.00	
3372	740910	01/29/2020	PRINTED	103	EDWARD CALES	17.80	0.00	
3373	740911	01/29/2020	PRINTED	103	GEORGE HUNGCHEN KAO	50.00	0.00	
3374	740912	01/29/2020	PRINTED	103	HEAL CHARLOTTE	1,000.00	0.00	
3375	740913	01/29/2020	PRINTED	103	OUR GLOBAL VILLAGE INC.	1,000.00	0.00	
3376	740914	01/29/2020	PRINTED	103	PERFORMING ARTS AND LITERARY SOCIETY	1,000.00	0.00	
3377	740915	01/29/2020	PRINTED	103	THE GARDEN CENTER INC.	1,000.00	0.00	
3378	740916	01/29/2020	PRINTED	103	THE KANIA LAW FIRM PA	99.22	0.00	
3379	740917	01/29/2020	PRINTED	2824	ELECTRICITIES OF NC INC	598.77	0.00	
3380	740918	01/29/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	360.36	0.00	
3381	740919	01/29/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	1,288.00	0.00	
3382	740920	01/29/2020	PRINTED	3952	AUTOBELL CARWASH INC	116.10	0.00	
3383	740921	01/29/2020	PRINTED	4421	GOODWILL INDUSTRIES OF THE SOUTHERN PIEDMONT	25,704.00	0.00	
3384	740922	01/29/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	1,000.92	0.00	
3385	740923	01/29/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	1,518.58	0.00	
3386	740924	01/29/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	289.18	0.00	
3387	740925	01/29/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	18,540.00	0.00	
3388	740926	01/29/2020	PRINTED	40666	FUELMAN	271,060.34	0.00	
3389	740927	01/29/2020	PRINTED	40802	FEDEX	124.28	0.00	
3390	740928	01/29/2020	PRINTED	54587	BNP ASSOCIATES INC	5,475.00	0.00	
3391	740929	01/29/2020	PRINTED	58644	NORTHERN SAFETY CO INC	446.14	0.00	
3392	740930	01/29/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	322.28	0.00	
3393	740931	01/29/2020	PRINTED	102508	C DESIGN INC	45,047.59	0.00	
3394	740932	01/29/2020	PRINTED	110246	WASHINGTON HEIGHTS COMMUNITY ASSOCIATION INC	1,000.00	0.00	
3395	740933	01/29/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	119.04	0.00	
3396	740934	01/29/2020	PRINTED	118574	WOLFE & ASSOCIATES DBA WOLFE INC	236.00	0.00	
3397	740935	01/29/2020	PRINTED	118848	TAYLORS LANDSCAPING SERVICE INC	10,020.00	0.00	
3398	740936	01/29/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	174.83	0.00	
3399	740937	01/29/2020	PRINTED	122029	HUTCHENS LAWFIRM	0.00	9,999.00	01/31/2020
3400	740938	01/29/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	115,774.50	0.00	
3401	740939	01/29/2020	PRINTED	127129	DISYS SOLUTIONS INC	284,304.57	0.00	
3402	740940	01/29/2020	PRINTED	127463	AVCON INC	1,551.40	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3403	740941	01/29/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	6,787.50	0.00	
3404	740942	01/29/2020	PRINTED	128673	RANDSTAD PROFESSIONALS	1,249.60	0.00	
3405	740943	01/29/2020	PRINTED	129106	CINTAS	67.83	0.00	
3406	740944	01/29/2020	PRINTED	129408	LIFTONES LLC	10,905.61	0.00	
3407	740945	01/29/2020	PRINTED	129551	SP PLUS CORPORATION	30.00	0.00	
3408	740946	01/29/2020	PRINTED	131261	MHC	7,083.97	0.00	
3409	740947	01/29/2020	PRINTED	131580	SARAH MORTON	100.34	0.00	
3410	740948	01/29/2020	PRINTED	132796	NORTHEAST LUBRICANTS LTD	0.00	2,346.00	01/31/2020
3411	740949	01/29/2020	PRINTED	204210	MARK WIEBKE	110.00	0.00	
3412	740950	01/29/2020	PRINTED	209471	JUSTICE CANNIE	29.00	0.00	
3413	740951	01/29/2020	PRINTED	209594	SHAWN ROYALL	274.50	0.00	
3414	740952	01/29/2020	PRINTED	210275	WILLIAM M DEAL	160.00	0.00	
3415	740953	01/29/2020	PRINTED	211118	DAVID MCDONALD	99.00	0.00	
3416	740954	01/29/2020	PRINTED	211506	BRELA JAMES	27.03	0.00	
3417	740955	01/29/2020	PRINTED	211619	SCOTT CLARK	142.01	0.00	
3418	740956	01/29/2020	PRINTED	211928	ESTHER WILKINSON	39.15	0.00	
3419	740957	01/29/2020	PRINTED	212046	PAMELA WIDEMAN	398.79	0.00	
3420	740958	01/29/2020	PRINTED	212422	ALAN V WITKOWSKI	44.08	0.00	
3421	740959	01/29/2020	PRINTED	213252	NATHANIEL GARBARK	123.54	0.00	
3422	740960	01/29/2020	PRINTED	285345	ANNA GALLUP	84.00	0.00	
3423	740961	01/29/2020	PRINTED	286281	MICHAEL A QUEEN	213.50	0.00	
3424	740962	01/29/2020	PRINTED	286293	DAVID CZERR	1,140.86	0.00	
3425	740963	01/29/2020	PRINTED	286565	LINDA M FOX	210.00	0.00	
3426	740964	01/29/2020	PRINTED	287558	CAROLYN ROSS	156.60	0.00	
3427	740965	01/29/2020	PRINTED	287807	JOHANNA MCHONE	80.00	0.00	
3428	740966	01/29/2020	PRINTED	288520	JOHNELLA WALKER	153.50	0.00	
3429	740967	01/29/2020	PRINTED	290448	REBECCA KUKOWSKI	328.62	0.00	
3430	740968	01/29/2020	PRINTED	292812	KARA ENGLISH	110.52	0.00	
3431	740969	01/29/2020	PRINTED	293303	BETH CUNNINGHAM	140.50	0.00	
3432	740970	01/29/2020	PRINTED	293576	SHANNON MARTEL	340.46	0.00	
3433	740971	01/29/2020	PRINTED	294017	ERIN OLIVERIO	121.97	0.00	
3434	740972	01/29/2020	PRINTED	294547	MONICA T CARNEY	176.61	0.00	
3435	740973	01/29/2020	PRINTED	295271	AGUSTIN RODRIGUEZ	2,577.52	0.00	
3436	740974	01/29/2020	PRINTED	295316	DENISE SINGLETON	105.56	0.00	
3437	740975	01/29/2020	PRINTED	295385	ERIC DAWSON	85.00	0.00	
3438	740976	01/29/2020	PRINTED	295606	RON HARGROVE	53.87	0.00	
3439	740977	01/29/2020	PRINTED	295633	CHERIE GRANT	15.00	0.00	
3440	740978	01/29/2020	PRINTED	298030	MURIEL STEELE	203.00	0.00	
3441	740979	01/29/2020	PRINTED	298398	DANIELLE POCHE	29.00	0.00	
3442	740980	01/29/2020	PRINTED	300220	MILES MCCLELLAN CONSTRUCTION COMPANY INC	535,069.45	0.00	
3443	740981	01/29/2020	PRINTED	300719	JWJ CONSULTING LLC	350.00	0.00	
3444	740982	01/29/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	2,610.00	0.00	
3445	740983	01/29/2020	PRINTED	302563	EXSTARE FEDERAL SERVICES GROUP LLC	15,000.00	0.00	
3446	740984	01/29/2020	PRINTED	302737	MOBILE MODULAR PORTABLE STORAGE	317.47	0.00	
3447	740985	01/29/2020	PRINTED	302906	REFINITIV US LLC	6,054.00	0.00	
3448	740986	01/29/2020	PRINTED	303082	LANIER STEEL PRODUCTS INC	8,140.00	0.00	
3449	740987	01/29/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	862.00	0.00	
3450	740988	01/29/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	190.00	0.00	
3451	740989	01/29/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	21,621.60	0.00	
3452	740990	01/29/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	387.73	0.00	
3453	740991	01/29/2020	PRINTED	304727	PROJECT 658	4,570.00	0.00	
3454	740992	01/29/2020	PRINTED	305359	ALLIED UNIVERSAL SECURITY SERVICES	163,109.94	0.00	
3455	740993	01/29/2020	PRINTED	305797	NASSIRI DEVELOPMENT LLC	26,055.91	0.00	
3456	740994	01/29/2020	PRINTED	305987	ESP ASSOCIATES INC	22,201.25	0.00	
3457	740995	01/29/2020	PRINTED	306005	JACKSON CREATIVE LLC	9,600.00	0.00	
3458	740996	01/29/2020	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	99,158.31	0.00	
3459	740997	01/29/2020	PRINTED	306675	JE DUNN CONSTRUCTION COMPANY	65,872.81	0.00	
3460	740998	01/29/2020	PRINTED	307406	DB ITS SOLUTIONS LLC	4,777.07	0.00	
3461	740999	01/29/2020	PRINTED	308118	VIRTUE INC	1,000.00	0.00	
3462	741000	01/29/2020	PRINTED	308173	JP BUILDER NC LLC	3,450.00	0.00	
3463	741001	01/29/2020	PRINTED	308936	MONIQUE CLECKLEY	1,000.00	0.00	
3464	741002	01/30/2020	PRINTED	103	SKYBROOK LLC	61,625.00	0.00	
3465	741003	01/30/2020	PRINTED	2352	COMMUNITY BUILDING INITIATIVE	12,500.00	0.00	
3466	741004	01/30/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	55.38	0.00	
3467	741005	01/30/2020	PRINTED	3165	GRAINGER	4,298.37	0.00	
3468	741006	01/30/2020	PRINTED	3168	HACH COMPANY	1,040.52	0.00	
3469	741007	01/30/2020	PRINTED	3222	LITTLE HARDWARE COMPANY INC	12.52	0.00	
3470	741008	01/30/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	15,864.13	0.00	
3471	741009	01/30/2020	PRINTED	3344	UNITED GLASS SERVICE INC	637.07	0.00	
3472	741010	01/30/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	168.00	0.00	
3473	741011	01/30/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	100.00	0.00	
3474	741012	01/30/2020	PRINTED	3934	HUMANE SOCIETY OF CHARLOTTE INC	20,045.00	0.00	
3475	741013	01/30/2020	PRINTED	4075	ENNIS-FLINT INC	1,565.64	0.00	
3476	741014	01/30/2020	PRINTED	4432	PARRISH TIRE COMPANY	686.40	0.00	
3477	741015	01/30/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	2,946.71	0.00	
3478	741016	01/30/2020	PRINTED	6180	GRAPHIC PRODUCTION CTR CMS	383.31	0.00	
3479	741017	01/30/2020	PRINTED	9427	ACTION GRAPHICS	435.64	0.00	
3480	741018	01/30/2020	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	92,267.99	0.00	
3481	741019	01/30/2020	PRINTED	20301	EASTWAY LOCK & KEY INC	16.09	0.00	
3482	741020	01/30/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	367.87	0.00	
3483	741021	01/30/2020	PRINTED	21507	METROLINA ASSOCIATION FOR THE BLIND	5,342.04	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3484	741022	01/30/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	6,777.00	0.00	
3485	741023	01/30/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	1,167.22	0.00	
3486	741024	01/30/2020	PRINTED	24891	CUSTOMER SERVICE SOLUTIONS INC	7,360.00	0.00	
3487	741025	01/30/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	146,140.28	0.00	
3488	741026	01/30/2020	PRINTED	27738	CHEMTREAT INC	2,588.59	0.00	
3489	741027	01/30/2020	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	347.55	0.00	
3490	741028	01/30/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	613,810.94	0.00	
3491	741029	01/30/2020	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	2,092.00	0.00	
3492	741030	01/30/2020	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	176.96	0.00	
3493	741031	01/30/2020	PRINTED	34670	ELECTRO PAINTERS	450.00	0.00	
3494	741032	01/30/2020	PRINTED	35001	BLYTHE DEVELOPMENT COMPANY	189,114.23	0.00	
3495	741033	01/30/2020	PRINTED	37909	CREATIVE CATERING	278.74	0.00	
3496	741034	01/30/2020	PRINTED	38889	UPTOWN CATERING COMPANY	555.11	0.00	
3497	741035	01/30/2020	PRINTED	38946	TRACER ELECTRONICS LLC	7,409.99	0.00	
3498	741036	01/30/2020	PRINTED	39380	SAFETY RESOURCE INC	1,093.95	0.00	
3499	741037	01/30/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	652.09	0.00	
3500	741038	01/30/2020	PRINTED	40802	FEDEX	74.62	0.00	
3501	741039	01/30/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	176.69	0.00	
3502	741040	01/30/2020	PRINTED	41167	METROGRAPHICS	890.18	0.00	
3503	741041	01/30/2020	PRINTED	41285	THE BUDD GROUP	6,410.00	0.00	
3504	741042	01/30/2020	PRINTED	41660	EASTWAY WRECKER SERVICE INC	100.00	0.00	
3505	741043	01/30/2020	PRINTED	48882	REEVES LANDFILL INC	1,025.00	0.00	
3506	741044	01/30/2020	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	1,122.77	0.00	
3507	741045	01/30/2020	PRINTED	51092	PIEDMONT DOOR SOLUTIONS	3,187.75	0.00	
3508	741046	01/30/2020	PRINTED	55781	DE BROWN CONSTRUCTION INC	205,223.99	0.00	
3509	741047	01/30/2020	PRINTED	58644	NORTHERN SAFETY CO INC	4,460.99	0.00	
3510	741048	01/30/2020	PRINTED	63952	ADW ARCHITECTS PA	20,761.15	0.00	
3511	741049	01/30/2020	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	45.92	0.00	
3512	741050	01/30/2020	PRINTED	69825	HNTB NORTH CAROLINA PC	1,550.50	0.00	
3513	741051	01/30/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	1,028.00	0.00	
3514	741052	01/30/2020	PRINTED	71059	LOYAL SYSTEMS INC	2,757.66	0.00	
3515	741053	01/30/2020	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	648.86	0.00	
3516	741054	01/30/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	135.00	0.00	
3517	741055	01/30/2020	PRINTED	72209	SHO-OFF LAWN CARE	5,295.00	0.00	
3518	741056	01/30/2020	PRINTED	74392	CITI LLC	20,096.00	0.00	
3519	741057	01/30/2020	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	4,777.83	0.00	
3520	741058	01/30/2020	PRINTED	75419	SHI INTERNATIONAL CORP	1,336.30	0.00	
3521	741059	01/30/2020	PRINTED	76364	LOGO'D GEAR	1,013.95	0.00	
3522	741060	01/30/2020	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	2,315.66	0.00	
3523	741061	01/30/2020	PRINTED	90240	PARKS AUTOMOTIVE GROUP	6,456.02	0.00	
3524	741062	01/30/2020	PRINTED	90741	BROWN & CALDWELL	28,211.25	0.00	
3525	741063	01/30/2020	PRINTED	93735	CHARLOTTE PLANTSCAPES INC	518.02	0.00	
3526	741064	01/30/2020	PRINTED	94739	HAHN MASON AIR SYSTEMS INC	4,650.00	0.00	
3527	741065	01/30/2020	PRINTED	97511	AT & T PRO-CABS	70,351.27	0.00	
3528	741066	01/30/2020	PRINTED	98020	RODDERS AND JETS SUPPLY CO	1,381.02	0.00	
3529	741067	01/30/2020	PRINTED	101154	LEXISNEXIS RISK DATA MANAGEMENT INC	150.00	0.00	
3530	741068	01/30/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	2,172.97	0.00	
3531	741069	01/30/2020	PRINTED	103007	PREFERRED ADJUSTERS OF THE CAROLINAS	17,130.00	0.00	
3532	741070	01/30/2020	PRINTED	105206	SULLIVAN PAINT & BODY SHOP INC	2,683.40	0.00	
3533	741071	01/30/2020	PRINTED	105594	DUNLAP COMMERCIAL & RESIDENTIAL SERVICES	2,400.00	0.00	
3534	741072	01/30/2020	PRINTED	106500	RESTEK CORPORATION	106.96	0.00	
3535	741073	01/30/2020	PRINTED	109396	JASPER ENVIRONMENTAL SERVICES INC	1,000.00	0.00	
3536	741074	01/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	110.08	0.00	
3537	741075	01/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	171.09	0.00	
3538	741076	01/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,633.27	0.00	
3539	741077	01/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,692.45	0.00	
3540	741078	01/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	2,074.47	0.00	
3541	741079	01/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	3,108.26	0.00	
3542	741080	01/30/2020	PRINTED	110070	UNITED OF CAROLINAS INC	405,291.49	0.00	
3543	741081	01/30/2020	PRINTED	110947	TERRACON CONSULTANTS INC	9,720.00	0.00	
3544	741082	01/30/2020	PRINTED	112003	AUTOMATIONDIRECT.COM	2,239.38	0.00	
3545	741083	01/30/2020	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	574.29	0.00	
3546	741084	01/30/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	595.00	0.00	
3547	741085	01/30/2020	PRINTED	116565	HAMILTON STEPHENS STEELE & MARTIN PLLC	390.00	0.00	
3548	741086	01/30/2020	PRINTED	117113	WILLIS ENGINEERS INC	2,825.00	0.00	
3549	741087	01/30/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	368.50	0.00	
3550	741088	01/30/2020	PRINTED	117991	GRANICUS INC	1,600.00	0.00	
3551	741089	01/30/2020	PRINTED	118070	PROFESSIONAL PROPERTY SERVICES INC	5,680.21	0.00	
3552	741090	01/30/2020	PRINTED	118114	LAKE PRINTING	740.03	0.00	
3553	741091	01/30/2020	PRINTED	118738	DISABILITY RIGHTS & RESOURCES	21,366.89	0.00	
3554	741092	01/30/2020	PRINTED	118848	TAYLORS LANDSCAPING SERVICE INC	19,400.00	0.00	
3555	741093	01/30/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	2,265.12	0.00	
3556	741094	01/30/2020	PRINTED	121195	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	1,002.31	0.00	
3557	741095	01/30/2020	PRINTED	121761	VCE INC	12,420.00	0.00	
3558	741096	01/30/2020	PRINTED	122404	AUTO TOYZ INC	140.00	0.00	
3559	741097	01/30/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	101,639.44	0.00	
3560	741098	01/30/2020	PRINTED	123691	PRECISION SAFE SIDEWALKS LLC	17,730.00	0.00	
3561	741099	01/30/2020	PRINTED	123727	FEDEX FREIGHT	948.64	0.00	
3562	741100	01/30/2020	PRINTED	123974	GARAGE DOORS & MORE	3,239.92	0.00	
3563	741101	01/30/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	2,802.50	0.00	
3564	741102	01/30/2020	PRINTED	125523	PREMIER MAGNESIA LLC	7,843.25	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3565	741103	01/30/2020	PRINTED	126499	SKYBRIDGE	57,080.00	0.00	
3566	741104	01/30/2020	PRINTED	126905	BRANDRPM	97.47	0.00	
3567	741105	01/30/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	29,128.11	0.00	
3568	741106	01/30/2020	PRINTED	128432	ENGHOUSE TRANSPORTATION LLC	14,839.00	0.00	
3569	741107	01/30/2020	PRINTED	128700	METROLINA MINORITY CONTRACTORS ASSOCIATION	100.00	0.00	
3570	741108	01/30/2020	PRINTED	128715	ARCONAS CORPORATION	342,465.34	0.00	
3571	741109	01/30/2020	PRINTED	128737	USI INSURANCE SERVICES LLC	2,000.00	0.00	
3572	741110	01/30/2020	PRINTED	128737	USI INSURANCE SERVICES LLC	5,086.00	0.00	
3573	741111	01/30/2020	PRINTED	129106	CINTAS	499.36	0.00	
3574	741112	01/30/2020	PRINTED	129106	CINTAS	367.88	0.00	
3575	741113	01/30/2020	PRINTED	129269	MEN'S SHELTER OF CHARLOTTE INC	5,728.01	0.00	
3576	741114	01/30/2020	PRINTED	129551	SP PLUS CORPORATION	185.25	0.00	
3577	741115	01/30/2020	PRINTED	129899	NC STATE BUREAU OF INVESTIGATION	90,370.00	0.00	
3578	741116	01/30/2020	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	56,908.97	0.00	
3579	741117	01/30/2020	PRINTED	130408	RHINEHART FIRE SERVICES	275.99	0.00	
3580	741118	01/30/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	4,275.48	0.00	
3581	741119	01/30/2020	PRINTED	130747	MARVIN PLUMBING	6,542.25	0.00	
3582	741120	01/30/2020	PRINTED	130928	MITCHAM & COMPANY INC	536.25	0.00	
3583	741121	01/30/2020	PRINTED	132744	TRUE IMAGE INTERACTIVE LLC	5,665.20	0.00	
3584	741122	01/30/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	2,974.42	0.00	
3585	741123	01/30/2020	PRINTED	132822	SAF TECHNOLOGIES INC	10,005.93	0.00	
3586	741124	01/30/2020	PRINTED	132838	KELSO COMMUNICATIONS	1,750.00	0.00	
3587	741125	01/30/2020	PRINTED	133246	MAINTENANCE ONE	885.00	0.00	
3588	741126	01/30/2020	PRINTED	133341	SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC	64.35	0.00	
3589	741127	01/30/2020	PRINTED	150075	CAROLINA AUTO ELECTRIC	164.07	0.00	
3590	741128	01/30/2020	PRINTED	150140	DUNBAR GEOMATICS GROUP PLLC	5,425.00	0.00	
3591	741129	01/30/2020	PRINTED	151138	LEISURE TIME LAWN CARE LP	10,958.33	0.00	
3592	741130	01/30/2020	PRINTED	207376	MICHAEL BARRON	207.77	0.00	
3593	741131	01/30/2020	PRINTED	207819	CRAIG M CONGER	149.00	0.00	
3594	741132	01/30/2020	PRINTED	208369	TODD LONTZ	99.00	0.00	
3595	741133	01/30/2020	PRINTED	209115	JOEL A MCNELLY	149.00	0.00	
3596	741134	01/30/2020	PRINTED	209727	DONNA WEST	149.00	0.00	
3597	741135	01/30/2020	PRINTED	209733	AMY KELLY	99.00	0.00	
3598	741136	01/30/2020	PRINTED	209927	ERIC DUFT	149.00	0.00	
3599	741137	01/30/2020	PRINTED	210714	DEAN GINTERT III	197.50	0.00	
3600	741138	01/30/2020	PRINTED	285569	RYAN KENDALL	207.77	0.00	
3601	741139	01/30/2020	PRINTED	289831	SHANA ISENHOUR	172.00	0.00	
3602	741140	01/30/2020	PRINTED	291046	KIRSTEN MORGAN	632.50	0.00	
3603	741141	01/30/2020	PRINTED	292021	RICK WHITE	340.06	0.00	
3604	741142	01/30/2020	PRINTED	294760	JOHN LEWIS	153.75	0.00	
3605	741143	01/30/2020	PRINTED	297121	REBECCA MARCHBANKS	23.71	0.00	
3606	741144	01/30/2020	PRINTED	298057	RYAN LINGHOLM	40.39	0.00	
3607	741145	01/30/2020	PRINTED	300152	25/27 CLEANING SERVICES LLC	185.00	0.00	
3608	741146	01/30/2020	PRINTED	300169	KEFFER CHRYSLER JEEP DODGE	1,880.58	0.00	
3609	741147	01/30/2020	PRINTED	300231	MESSER CONSTRUCTION CO	297,202.38	0.00	
3610	741148	01/30/2020	PRINTED	300396	CLUB COLONY GARDENERS	3,000.00	0.00	
3611	741149	01/30/2020	PRINTED	300436	J T RUSSELL AND SONS INC	70,561.54	0.00	
3612	741150	01/30/2020	PRINTED	301049	AMAZON WEB SERVICES INC	52.08	0.00	
3613	741151	01/30/2020	PRINTED	301062	PASSPORT LABS INC	281.50	0.00	
3614	741152	01/30/2020	PRINTED	301104	LABELLA ASSOCIATES PC	21,250.00	0.00	
3615	741153	01/30/2020	PRINTED	301235	PVS TECHNOLOGIES INC	4,833.30	0.00	
3616	741154	01/30/2020	PRINTED	301272	A DEVINE LOCK AND KEY	112.61	0.00	
3617	741155	01/30/2020	PRINTED	301283	KATHRYN TARLETON	722.36	0.00	
3618	741156	01/30/2020	PRINTED	301532	RW BLOCK CONSULTING LLC	122,543.00	0.00	
3619	741157	01/30/2020	PRINTED	301774	SUMMIT DESIGN & ENGINEERING SERVICES PLLC	16,782.50	0.00	
3620	741158	01/30/2020	PRINTED	301826	ZAPATA	15,389.00	0.00	
3621	741159	01/30/2020	PRINTED	301828	ENGLISH CONSTRUCTION COMPANY INC	69,590.57	0.00	
3622	741160	01/30/2020	PRINTED	302281	RANDY MARION BUICK GMC TRUCK INC	5,142.85	0.00	
3623	741161	01/30/2020	PRINTED	302510	TRANSPRO CONSULTING LLC	8,500.00	0.00	
3624	741162	01/30/2020	PRINTED	302740	RALPH ANDERSEN & ASSOCIATES	3,713.28	0.00	
3625	741163	01/30/2020	PRINTED	303014	INFAX INC	93,474.60	0.00	
3626	741164	01/30/2020	PRINTED	303752	KONECRANES INC	1,836.09	0.00	
3627	741165	01/30/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	38.00	0.00	
3628	741166	01/30/2020	PRINTED	304348	METROLINA PARALEGAL ASSOCIATION	100.00	0.00	
3629	741167	01/30/2020	PRINTED	304381	CAROLINA URBAN LUMBER LLC	1,957.31	0.00	
3630	741168	01/30/2020	PRINTED	304430	BORDER STATES INDUSTRIES INC	64.99	0.00	
3631	741169	01/30/2020	PRINTED	304623	NORTH CAROLINA MEDIA GROUP	124.56	0.00	
3632	741170	01/30/2020	PRINTED	305639	FENCE BUILDERS INC	273,841.74	0.00	
3633	741171	01/30/2020	PRINTED	305682	GILLIG LLC	6,128.23	0.00	
3634	741172	01/30/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,772.87	0.00	
3635	741173	01/30/2020	PRINTED	305987	ESP ASSOCIATES INC	2,819.53	0.00	
3636	741174	01/30/2020	PRINTED	306179	CONTROLS SERVICE GROUP	375.38	0.00	
3637	741175	01/30/2020	PRINTED	306251	SIEMENS MOBILITY INC	55,871.89	0.00	
3638	741176	01/30/2020	PRINTED	306554	ROVE LLC	56,664.35	0.00	
3639	741177	01/30/2020	PRINTED	307045	CAMBRIDGE ACQUISITIONS LLC	46,500.32	0.00	
3640	741178	01/30/2020	PRINTED	307079	CAROLINA LAWN SERVICE	1,675.00	0.00	
3641	741179	01/30/2020	PRINTED	307750	AMPO	6,929.80	0.00	
3642	741180	01/30/2020	PRINTED	307806	THE IICG	837.50	0.00	
3643	741181	01/30/2020	PRINTED	308071	VITAL RECORDS CONTROL	52.19	0.00	
3644	741182	01/30/2020	PRINTED	308246	SCHULTZ CONSTRUCTION INC	20,700.00	0.00	
3645	741183	01/30/2020	PRINTED	308253	OFFIT KURMAN PA	65,970.00	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3646	741184	01/30/2020	PRINTED	308733	YESHUA'S BUILDERS LLC	29,487.50	0.00	
3647	741185	01/30/2020	PRINTED	308754	SALA FARUQ	500.00	0.00	
3648	741186	01/30/2020	PRINTED	308846	APRIL DONOVAN	307.73	0.00	
3649	741187	01/30/2020	PRINTED	308882	FDSOA	645.00	0.00	
3650	741188	01/31/2020	PRINTED	103	601 SOUTH TRYON LLC	166,200.00	0.00	
3651	741189	01/31/2020	PRINTED	103	KAVAN CAMPBELL	9.00	0.00	
3652	741190	01/31/2020	PRINTED	3045	BLYTHE CONSTRUCTION INC	1,500.00	0.00	
3653	741191	01/31/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	420.28	0.00	
3654	741192	01/31/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	9,354.43	0.00	
3655	741193	01/31/2020	PRINTED	3148	FISHER SCIENTIFIC	3,279.23	0.00	
3656	741194	01/31/2020	PRINTED	3165	GRAINGER	28,967.80	0.00	
3657	741195	01/31/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	2,675.33	0.00	
3658	741196	01/31/2020	PRINTED	3168	HACH COMPANY	583.59	0.00	
3659	741197	01/31/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	2,744.54	0.00	
3660	741198	01/31/2020	PRINTED	3203	JCI JONES CHEMICALS INC	5,201.82	0.00	
3661	741199	01/31/2020	PRINTED	3222	LITTLE HARDWARE COMPANY INC	146.65	0.00	
3662	741200	01/31/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	3,314.07	0.00	
3663	741201	01/31/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	1,167.96	0.00	
3664	741202	01/31/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	2,938.77	0.00	
3665	741203	01/31/2020	PRINTED	3393	EQUITABLE LIFE ASSURANCE	316.60	0.00	
3666	741204	01/31/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	7,381.00	0.00	
3667	741205	01/31/2020	PRINTED	3678	OTIS ELEVATOR COMPANY	89,854.00	0.00	
3668	741206	01/31/2020	PRINTED	3697	S&ME INC	20,479.29	0.00	
3669	741207	01/31/2020	PRINTED	4075	ENNIS-FLINT INC	1,493.41	0.00	
3670	741208	01/31/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	778.28	0.00	
3671	741209	01/31/2020	PRINTED	4432	PARRISH TIRE COMPANY	3,446.42	0.00	
3672	741210	01/31/2020	PRINTED	4474	STANTEC CONSULTING SERVICES INC	667.50	0.00	
3673	741211	01/31/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	22,508.16	0.00	
3674	741212	01/31/2020	PRINTED	4506	TREASURER OF VA DCSE	460.59	0.00	
3675	741213	01/31/2020	PRINTED	4516	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	7,332.30	0.00	
3676	741214	01/31/2020	PRINTED	4516	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	177,268.94	0.00	
3677	741215	01/31/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	9,564.81	0.00	
3678	741216	01/31/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	2,665.19	0.00	
3679	741217	01/31/2020	PRINTED	4793	PRO CHEM INC	1,239.81	0.00	
3680	741218	01/31/2020	PRINTED	5132	HAZEN AND SAWYER PC	2,640.00	0.00	
3681	741219	01/31/2020	PRINTED	5132	HAZEN AND SAWYER	3,595.00	0.00	
3682	741220	01/31/2020	PRINTED	5133	HDR ENGINEERING INC	22,823.30	0.00	
3683	741221	01/31/2020	PRINTED	5340	RICHA GRAPHICS	260.14	0.00	
3684	741222	01/31/2020	PRINTED	5399	UNC CHARLOTTE	25,519.21	0.00	
3685	741223	01/31/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	6,953.11	0.00	
3686	741224	01/31/2020	PRINTED	5711	WPCSOCC	85.00	0.00	
3687	741225	01/31/2020	PRINTED	5711	WPCSOCC	85.00	0.00	
3688	741226	01/31/2020	PRINTED	7302	ROTARY CLUB OF CHARLOTTE INC	860.00	0.00	
3689	741227	01/31/2020	PRINTED	8641	UNITED AIR FILTER COMPANY	881.32	0.00	
3690	741228	01/31/2020	PRINTED	20301	EASTWAY LOCK & KEY INC	64.35	0.00	
3691	741229	01/31/2020	PRINTED	20833	FROEHLING & ROBERTSON INC	5,260.00	0.00	
3692	741230	01/31/2020	PRINTED	20908	STATE OF FLORIDA DISBURSEMENT	128.51	0.00	
3693	741231	01/31/2020	PRINTED	20941	HERC RENTALS INC	355.73	0.00	
3694	741232	01/31/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	2,568.64	0.00	
3695	741233	01/31/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	1,205.00	0.00	
3696	741234	01/31/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	2,884.00	0.00	
3697	741235	01/31/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	133.07	0.00	
3698	741236	01/31/2020	PRINTED	23900	GBCS OF THE CAROLINAS INC	1,339.84	0.00	
3699	741237	01/31/2020	PRINTED	24012	BRS INCORPORATED	182,558.64	0.00	
3700	741238	01/31/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	618.00	0.00	
3701	741239	01/31/2020	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	26,284.26	0.00	
3702	741240	01/31/2020	PRINTED	27262	US DEPT OF EDUCATION	719.51	0.00	
3703	741241	01/31/2020	PRINTED	27738	CHEMTREAT INC	1,664.36	0.00	
3704	741242	01/31/2020	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	1,352.08	0.00	
3705	741243	01/31/2020	PRINTED	29109	SEALAND CONTRACTORS CORP	359,864.76	0.00	
3706	741244	01/31/2020	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	63.47	0.00	
3707	741245	01/31/2020	PRINTED	30808	THE CREATIVE GROUP	1,600.00	0.00	
3708	741246	01/31/2020	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	144.79	0.00	
3709	741247	01/31/2020	PRINTED	31557	INTERNAL REVENUE SERVICE	25.00	0.00	
3710	741248	01/31/2020	PRINTED	32103	THE ISAACS GROUP PC	6,443.84	0.00	
3711	741249	01/31/2020	PRINTED	32117	BLACKMON SERVICE INC	4,887.38	0.00	
3712	741250	01/31/2020	PRINTED	32119	PA SCDU	261.46	0.00	
3713	741251	01/31/2020	PRINTED	32222	EAGLE WOOD INC	226,772.01	0.00	
3714	741252	01/31/2020	PRINTED	32639	OHIO CHILD SUPPORT PAYMENT CTR	14.12	0.00	
3715	741253	01/31/2020	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	185.18	0.00	
3716	741254	01/31/2020	PRINTED	35781	TESSCO INCORPORATED	72.95	0.00	
3717	741255	01/31/2020	PRINTED	37088	THE HOME DEPOT PRO	11,332.23	0.00	
3718	741256	01/31/2020	PRINTED	37417	ADVANTAGE TRUCK CENTER	2,103,147.82	0.00	
3719	741257	01/31/2020	PRINTED	38117	CABARRUS COUNTY TAX COLLECTOR	63.37	0.00	
3720	741258	01/31/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	32,472.30	0.00	
3721	741259	01/31/2020	PRINTED	38942	GMB ENTERPRISES	2,307.00	0.00	
3722	741260	01/31/2020	PRINTED	38945	STALLINGS REFRIGERATION COMPANY INC	817.78	0.00	
3723	741261	01/31/2020	PRINTED	39321	AQUA TROL INC	1,068.83	0.00	
3724	741262	01/31/2020	PRINTED	39461	VWR INTERNATIONAL LLC	2,465.19	0.00	
3725	741263	01/31/2020	PRINTED	39904	AB POE & COMPANY	427.47	0.00	
3726	741264	01/31/2020	PRINTED	40145	RH PRICE INC	70,443.06	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3727	741265	01/31/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	3,606.42	0.00	
3728	741266	01/31/2020	PRINTED	40802	FEDEX	57.14	0.00	
3729	741267	01/31/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	555.71	0.00	
3730	741268	01/31/2020	PRINTED	40943	RENTAL UNIFORM SERVICE OF STATESVILLE INC	550.94	0.00	
3731	741269	01/31/2020	PRINTED	41114	ANCHOR RICHEY EVS EMERGENCY VEHICLE SERVICES INC	4,081.54	0.00	
3732	741270	01/31/2020	PRINTED	41285	THE BUDD GROUP	31,988.00	0.00	
3733	741271	01/31/2020	PRINTED	41583	DEPARTMENT OF INFORMATION TECHNOLOGY	786.87	0.00	
3734	741272	01/31/2020	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	230.98	0.00	
3735	741273	01/31/2020	PRINTED	41721	CHOICE TRANSLATING INC	1,094.10	0.00	
3736	741274	01/31/2020	PRINTED	42036	AT&T	74.85	0.00	
3737	741275	01/31/2020	PRINTED	42036	AT&T	777.31	0.00	
3738	741276	01/31/2020	PRINTED	42036	AT&T	801.72	0.00	
3739	741277	01/31/2020	PRINTED	42036	AT&T CORP	3,716.16	0.00	
3740	741278	01/31/2020	PRINTED	42036	AT&T PRO CABS	1,764.00	0.00	
3741	741279	01/31/2020	PRINTED	43664	ENERGY UNITED	49.36	0.00	
3742	741280	01/31/2020	PRINTED	43664	ENERGY UNITED	56.72	0.00	
3743	741281	01/31/2020	PRINTED	43664	ENERGY UNITED	153.84	0.00	
3744	741282	01/31/2020	PRINTED	43664	ENERGY UNITED	189.75	0.00	
3745	741283	01/31/2020	PRINTED	43664	ENERGY UNITED	199.30	0.00	
3746	741284	01/31/2020	PRINTED	43664	ENERGY UNITED	223.22	0.00	
3747	741285	01/31/2020	PRINTED	43664	ENERGY UNITED	225.27	0.00	
3748	741286	01/31/2020	PRINTED	43664	ENERGY UNITED	233.00	0.00	
3749	741287	01/31/2020	PRINTED	43664	ENERGY UNITED	538.44	0.00	
3750	741288	01/31/2020	PRINTED	43664	ENERGY UNITED	574.78	0.00	
3751	741289	01/31/2020	PRINTED	43664	ENERGY UNITED	579.68	0.00	
3752	741290	01/31/2020	PRINTED	43664	ENERGY UNITED	61,978.05	0.00	
3753	741291	01/31/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING CO INC	2,002.00	0.00	
3754	741292	01/31/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	55.00	0.00	
3755	741293	01/31/2020	PRINTED	46005	DODSON PEST CONTROL	75.00	0.00	
3756	741294	01/31/2020	PRINTED	49289	CHARLOTTE TENT AND AWNING COMPANY	1,736.00	0.00	
3757	741295	01/31/2020	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	381.93	0.00	
3758	741296	01/31/2020	PRINTED	51070	UNIVAR USA INC	5,780.78	0.00	
3759	741297	01/31/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	3,635.53	0.00	
3760	741298	01/31/2020	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	355.00	0.00	
3761	741299	01/31/2020	PRINTED	53599	US COURTS: PACER	19.30	0.00	
3762	741300	01/31/2020	PRINTED	54060	KIRK DAVIS NURSERY AND LANDSCAPING	5,655.00	0.00	
3763	741301	01/31/2020	PRINTED	54886	IDEXX DISTRIBUTION INC	4,011.71	0.00	
3764	741302	01/31/2020	PRINTED	58426	INTERNAL REVENUE SERVICE	100.00	0.00	
3765	741303	01/31/2020	PRINTED	58644	NORTHERN SAFETY CO INC	10,764.56	0.00	
3766	741304	01/31/2020	PRINTED	66856	DRMP INC	10,395.53	0.00	
3767	741305	01/31/2020	PRINTED	68915	ANIXTER INC	456.49	0.00	
3768	741306	01/31/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	3,843.74	0.00	
3769	741307	01/31/2020	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	743,466.19	0.00	
3770	741308	01/31/2020	PRINTED	71059	LOYAL SYSTEMS INC	752.09	0.00	
3771	741309	01/31/2020	PRINTED	71336	UNITED REFRIGERATION INC	460.73	0.00	
3772	741310	01/31/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	1,881.09	0.00	
3773	741311	01/31/2020	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	394.68	0.00	
3774	741312	01/31/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	1,677.00	0.00	
3775	741313	01/31/2020	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	25,857.68	0.00	
3776	741314	01/31/2020	PRINTED	72386	ADM SECURITY SYSTEMS INC	609.06	0.00	
3777	741315	01/31/2020	PRINTED	73934	AIR CLEANING SPECIALISTS INC	22,859.76	0.00	
3778	741316	01/31/2020	PRINTED	74775	WOTCO INC	267.20	0.00	
3779	741317	01/31/2020	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	3,760.63	0.00	
3780	741318	01/31/2020	PRINTED	75360	INTERSTATE SUPPLIES & SERVICES	1,841.37	0.00	
3781	741319	01/31/2020	PRINTED	77428	MID GEORGIA NURSERY	2,839.00	0.00	
3782	741320	01/31/2020	PRINTED	77995	TRAFFICWARE GROUP INC	134,150.00	0.00	
3783	741321	01/31/2020	PRINTED	86953	UNC SCHOOL OF GOVERNMENT	485.00	0.00	
3784	741322	01/31/2020	PRINTED	90741	BROWN & CALDWELL	12,623.67	0.00	
3785	741323	01/31/2020	PRINTED	91314	WARREN L TADLOCK TRUSTEE	169.62	0.00	
3786	741324	01/31/2020	PRINTED	92489	DELARGY'S PRINT SOLUTIONS	29.49	0.00	
3787	741325	01/31/2020	PRINTED	95620	UNITED STATES TREASURY	30.00	0.00	
3788	741326	01/31/2020	PRINTED	96513	HART & HICKMAN PC	168.58	0.00	
3789	741327	01/31/2020	PRINTED	97353	CONNECTICUT CCSPC	4.00	0.00	
3790	741328	01/31/2020	PRINTED	98020	RODDERS AND JETS SUPPLY CO	6,130.66	0.00	
3791	741329	01/31/2020	PRINTED	101588	JASON'S DELI	203.27	0.00	
3792	741330	01/31/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	12,456.24	0.00	
3793	741331	01/31/2020	PRINTED	101826	STRATAGEN SYSTEMS INC	33,900.00	0.00	
3794	741332	01/31/2020	PRINTED	103534	BLUMENTHAL PERFORMING ARTS	29,602.99	0.00	
3795	741333	01/31/2020	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	353.07	0.00	
3796	741334	01/31/2020	PRINTED	108890	CHAPTER 13 OFFICE	372.69	0.00	
3797	741335	01/31/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	95.93	0.00	
3798	741336	01/31/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	105.19	0.00	
3799	741337	01/31/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	334.95	0.00	
3800	741338	01/31/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,367.40	0.00	
3801	741339	01/31/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,721.95	0.00	
3802	741340	01/31/2020	PRINTED	109507	MICHAEL GALLOWAY	700.00	0.00	
3803	741341	01/31/2020	PRINTED	109700	LANDIA INC	14,657.86	0.00	
3804	741342	01/31/2020	PRINTED	110193	SOUTHERN IONICS INC	4,799.54	0.00	
3805	741343	01/31/2020	PRINTED	111583	M & A OFFICE SYSTEMS INSTALLATIONS INC	140.00	0.00	
3806	741344	01/31/2020	PRINTED	112003	AUTOMATIONDIRECT.COM	28,493.67	0.00	
3807	741345	01/31/2020	PRINTED	116698	WILLIAMS & EXUM PA	10,000.00	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3808	741346	01/31/2020	PRINTED	116974	UNITED STATES TREASURY	200.00	0.00	
3809	741347	01/31/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	3,342.89	0.00	
3810	741348	01/31/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	215.80	0.00	
3811	741349	01/31/2020	PRINTED	118114	LAKE PRINTING	4,102.32	0.00	
3812	741350	01/31/2020	PRINTED	118534	GHD CONSULTING SERVICES INC	8,638.89	0.00	
3813	741351	01/31/2020	PRINTED	118544	ANDWIN SCIENTIFIC CLINICAL	307.01	0.00	
3814	741352	01/31/2020	PRINTED	120409	TELECOMMUNICATION & INDUSTRIAL CONSULTING SERVICE	4,000.00	0.00	
3815	741353	01/31/2020	PRINTED	121069	STV ENGINEERS INC	10,076.25	0.00	
3816	741354	01/31/2020	PRINTED	121195	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	468.14	0.00	
3817	741355	01/31/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	23,373.20	0.00	
3818	741356	01/31/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	13,530.13	0.00	
3819	741357	01/31/2020	PRINTED	121866	ESTELA RODRIGUEZ	56.60	0.00	
3820	741358	01/31/2020	PRINTED	121867	ISGETT DISTRIBUTORS INC	175.53	0.00	
3821	741359	01/31/2020	PRINTED	122008	HAV A CUP / QUALITY WATER	49.57	0.00	
3822	741360	01/31/2020	PRINTED	122214	WISCONSIN SCTF	57.30	0.00	
3823	741361	01/31/2020	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	3,832.49	0.00	
3824	741362	01/31/2020	PRINTED	122597	J & T BODY SHOP	2,991.34	0.00	
3825	741363	01/31/2020	PRINTED	122654	BONDO INNOVATIONS LLC	2,675.90	0.00	
3826	741364	01/31/2020	PRINTED	122786	STAR WIPERS	1,142.40	0.00	
3827	741365	01/31/2020	PRINTED	122928	RUSH TRUCK CENTER CHARLOTTE	9,399.73	0.00	
3828	741366	01/31/2020	PRINTED	123344	BFI/CMS LANDFILL - 5010	956,045.19	0.00	
3829	741367	01/31/2020	PRINTED	123563	CHARLOTTE MECK FRATERNAL ORDER	24,462.21	0.00	
3830	741368	01/31/2020	PRINTED	123715	COGENT COMMUNICATIONS INC	3,300.00	0.00	
3831	741369	01/31/2020	PRINTED	123717	MECKLENBURG COUNTY TAX COLLECTOR	67.18	0.00	
3832	741370	01/31/2020	PRINTED	123724	CAROLINA AUTO TRUCK & COACH SERVICE INC	1,631.86	0.00	
3833	741371	01/31/2020	PRINTED	123727	FEDEX FREIGHT	1,163.14	0.00	
3834	741372	01/31/2020	PRINTED	123978	CA STATE DISBURSEMENT UNIT	447.16	0.00	
3835	741373	01/31/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	2,096.50	0.00	
3836	741374	01/31/2020	PRINTED	124791	LIBERTY PROCESS EQUIPMENT INC	4,117.44	0.00	
3837	741375	01/31/2020	PRINTED	124792	SOUTHERN WAY INC	73.51	0.00	
3838	741376	01/31/2020	PRINTED	124798	INFOSENSE INC	955.06	0.00	
3839	741377	01/31/2020	PRINTED	125523	PREMIER MAGNESIA LLC	50,276.21	0.00	
3840	741378	01/31/2020	PRINTED	126123	APPLE TREE VILLAGE ASSOCIATION INC	380.34	0.00	
3841	741379	01/31/2020	PRINTED	126443	QUEEN CITY CATERING COMPANY	315.93	0.00	
3842	741380	01/31/2020	PRINTED	126720	LAWRENCE ASSOCIATES PA	12,837.50	0.00	
3843	741381	01/31/2020	PRINTED	126997	SAVORY MOMENTS LLC	270.63	0.00	
3844	741382	01/31/2020	PRINTED	127475	DXP ENTERPRISES INC	1,840.54	0.00	
3845	741383	01/31/2020	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	1,644.76	0.00	
3846	741384	01/31/2020	PRINTED	128027	CLARKE POWER SERVICES	804.39	0.00	
3847	741385	01/31/2020	PRINTED	128332	XYLEM WATER SOLUTIONS USA INC	6,539.27	0.00	
3848	741386	01/31/2020	PRINTED	128356	INTEGRATED DEICING SERVICES LLC	301,016.96	0.00	
3849	741387	01/31/2020	PRINTED	128869	DARTCO TRANSMISSION SALES	1,922.51	0.00	
3850	741388	01/31/2020	PRINTED	128923	UNITED STATES TREASURY	50.00	0.00	
3851	741389	01/31/2020	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00	0.00	
3852	741390	01/31/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	12,127.89	0.00	
3853	741391	01/31/2020	PRINTED	129106	CINTAS	446.08	0.00	
3854	741392	01/31/2020	PRINTED	129280	SCOTTIE'S	350.00	0.00	
3855	741393	01/31/2020	PRINTED	129440	CGR CREATIVE LLC	3,610.28	0.00	
3856	741394	01/31/2020	PRINTED	129551	CENTRAL PARKING SYSTEMS	14,609.64	0.00	
3857	741395	01/31/2020	PRINTED	129551	SP PLUS CORPORATION	885.75	0.00	
3858	741396	01/31/2020	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	147.67	0.00	
3859	741397	01/31/2020	PRINTED	130408	RHINEHART FIRE SERVICES	847.29	0.00	
3860	741398	01/31/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	686.10	0.00	
3861	741399	01/31/2020	PRINTED	130657	JENNIFER TEMPS	728.00	0.00	
3862	741400	01/31/2020	PRINTED	131018	PIONEER CREDIT RECOVERY INC	95.29	0.00	
3863	741401	01/31/2020	PRINTED	131027	THE AGENCY MARKETING GROUP	9,460.00	0.00	
3864	741402	01/31/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	9,094.86	0.00	
3865	741403	01/31/2020	PRINTED	131038	AMWINS GROUP BENEFITS INC	645,059.11	0.00	
3866	741404	01/31/2020	PRINTED	131261	MHC	7,060.23	0.00	
3867	741405	01/31/2020	PRINTED	131505	CHARLOTTE FIREFIGHTERS	8,905.02	0.00	
3868	741406	01/31/2020	PRINTED	131543	QUINCY COMPRESSOR LLC	1,787.69	0.00	
3869	741407	01/31/2020	PRINTED	131589	DOUBLE D CONSTRUCTION SERVICES	49,875.70	0.00	
3870	741408	01/31/2020	PRINTED	131637	NC PUBLIC SERV WORKERS UNION	3,021.48	0.00	
3871	741409	01/31/2020	PRINTED	131662	GEOSYNTEC CONSULTANTS OF NC PC	3,729.40	0.00	
3872	741410	01/31/2020	PRINTED	131902	COVETRUS NORTH AMERICA	5,786.47	0.00	
3873	741411	01/31/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,600.00	0.00	
3874	741412	01/31/2020	PRINTED	132069	POLYTEC INC	2,104.61	0.00	
3875	741413	01/31/2020	PRINTED	132095	RHODE ISLAND FAMILY COURT	126.00	0.00	
3876	741414	01/31/2020	PRINTED	132136	ECMC	164.66	0.00	
3877	741415	01/31/2020	PRINTED	132263	REDBLUE INC	331.42	0.00	
3878	741416	01/31/2020	PRINTED	132700	FAMILY SUPPORT REGISTRY	348.30	0.00	
3879	741417	01/31/2020	PRINTED	132808	LEXINGTON PRECAST CONCRETE PRODUCTS LLC	6,828.87	0.00	
3880	741418	01/31/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	8,802.80	0.00	
3881	741419	01/31/2020	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	1.26	0.00	
3882	741420	01/31/2020	PRINTED	133266	DOCTOR DETAIL OF MATTHEWS LLC	455.00	0.00	
3883	741421	01/31/2020	PRINTED	133341	SIEMENS LOGISTICS LLC	323.18	0.00	
3884	741422	01/31/2020	PRINTED	150140	DUNBAR GEOMATICS GROUP PLLC	15,175.00	0.00	
3885	741423	01/31/2020	PRINTED	150265	MCCALLUM SALES INC	210.21	0.00	
3886	741424	01/31/2020	PRINTED	150675	ELITE RESOURCES INC	693.60	0.00	
3887	741425	01/31/2020	PRINTED	151978	VICTOR 1 LAWN CARE	4,500.00	0.00	
3888	741426	01/31/2020	PRINTED	203790	DANIEL NEAL	190.82	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3889	741427	01/31/2020	PRINTED	211611	JAY C MYERS	140.00	0.00	
3890	741428	01/31/2020	PRINTED	212781	MALCOLM R GRAHAM	174.68	0.00	
3891	741429	01/31/2020	PRINTED	284988	TERRANCE PIGGEE	319.17	0.00	
3892	741430	01/31/2020	PRINTED	286396	THERESA WATLEY	79.44	0.00	
3893	741431	01/31/2020	PRINTED	287272	MICHAEL P HULLETT	140.00	0.00	
3894	741432	01/31/2020	PRINTED	287306	SHAWN COFFMAN	1,057.34	0.00	
3895	741433	01/31/2020	PRINTED	291152	DANA FENTON	280.65	0.00	
3896	741434	01/31/2020	PRINTED	291168	KIP SHABAZZ LAWRENCE	72.00	0.00	
3897	741435	01/31/2020	PRINTED	293031	MICHAEL TKACHUK	26.35	0.00	
3898	741436	01/31/2020	PRINTED	293326	DAVID S WRIGHT	185.60	0.00	
3899	741437	01/31/2020	PRINTED	293501	ED DRIGGS	202.85	0.00	
3900	741438	01/31/2020	PRINTED	293509	RONALD HARRIS	120.00	0.00	
3901	741439	01/31/2020	PRINTED	294238	AWET HABTEMARIAM ANDOM	120.00	0.00	
3902	741440	01/31/2020	PRINTED	294513	RENEE' CAROL JOHNSON	175.25	0.00	
3903	741441	01/31/2020	PRINTED	294989	JULIE J EISELT	583.60	0.00	
3904	741442	01/31/2020	PRINTED	295158	BILLY JACKSON	159.50	0.00	
3905	741443	01/31/2020	PRINTED	295808	BERT PATTERSON	64.38	0.00	
3906	741444	01/31/2020	PRINTED	295822	KEVIN E MAY	211.42	0.00	
3907	741445	01/31/2020	PRINTED	296049	DIMPLE AJMERA	210.03	0.00	
3908	741446	01/31/2020	PRINTED	296829	LARKEN EGLESTON	20.00	0.00	
3909	741447	01/31/2020	PRINTED	296830	TARIQ BOKHARI	20.00	0.00	
3910	741448	01/31/2020	PRINTED	296832	MATT NEWTON	190.60	0.00	
3911	741449	01/31/2020	PRINTED	296833	BRAXTON WINSTON	191.75	0.00	
3912	741450	01/31/2020	PRINTED	296862	CAMILLA CUNNINGHAM	174.68	0.00	
3913	741451	01/31/2020	PRINTED	296910	VALARIE MULLINGS	279.21	0.00	
3914	741452	01/31/2020	PRINTED	297146	DOMINIQUE BROWN	444.21	0.00	
3915	741453	01/31/2020	PRINTED	297543	ANGELA FERGUSON	1,181.11	0.00	
3916	741454	01/31/2020	PRINTED	297887	JEFFERY JONES	12.00	0.00	
3917	741455	01/31/2020	PRINTED	298304	ANDREW TAYLOR AUSEL	251.75	0.00	
3918	741456	01/31/2020	PRINTED	298724	VICTORIA WATLINGTON	184.45	0.00	
3919	741457	01/31/2020	PRINTED	300247	SOLENIIS LLC	4,469.97	0.00	
3920	741458	01/31/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	54,978.75	0.00	
3921	741459	01/31/2020	PRINTED	300435	CAROLINA RECORDING SYSTEMS LLC	24,270.68	0.00	
3922	741460	01/31/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	530.29	0.00	
3923	741461	01/31/2020	PRINTED	300945	TEAM TECHNOLOGY	3,520.00	0.00	
3924	741462	01/31/2020	PRINTED	300950	CONTINUUM	34.83	0.00	
3925	741463	01/31/2020	PRINTED	301002	RUDY COOLS HEATING AND AIR	3,941.00	0.00	
3926	741464	01/31/2020	PRINTED	301104	LABELLA ASSOCIATES PC	8,087.06	0.00	
3927	741465	01/31/2020	PRINTED	301233	TXSDU	169.61	0.00	
3928	741466	01/31/2020	PRINTED	301235	PVS TECHNOLOGIES INC	14,595.17	0.00	
3929	741467	01/31/2020	PRINTED	301272	A DEVINE LOCK AND KEY	262.76	0.00	
3930	741468	01/31/2020	PRINTED	301385	MICHAEL RYAN REALTY INC DBA CAROLINA RIGHT OF WAY	30,750.00	0.00	
3931	741469	01/31/2020	PRINTED	301432	COLE	42,207.50	0.00	
3932	741470	01/31/2020	PRINTED	301466	MECKLENBURG COUNTY VOLUNTEER FIREMEN ASSOCIATION	200.00	0.00	
3933	741471	01/31/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	1,500.00	0.00	
3934	741472	01/31/2020	PRINTED	301697	H L FLAKE SECURITY HARDWARE	1,123.73	0.00	
3935	741473	01/31/2020	PRINTED	301785	MOHAWK TRAFFIC SERVICES	6,200.00	0.00	
3936	741474	01/31/2020	PRINTED	301979	SHRED-IT USA	55.28	0.00	
3937	741475	01/31/2020	PRINTED	302118	SOUTHERN LAW GROUP	7,500.00	0.00	
3938	741476	01/31/2020	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	153.15	0.00	
3939	741477	01/31/2020	PRINTED	302159	TAHILL INC	2,460.40	0.00	
3940	741478	01/31/2020	PRINTED	302295	REPUBLIC SERVICES #742	286.59	0.00	
3941	741479	01/31/2020	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	120.00	0.00	
3942	741480	01/31/2020	PRINTED	302363	UNITED CONSTRUCTION COMPANY INC	129,854.64	0.00	
3943	741481	01/31/2020	PRINTED	302439	GLORIA T HAMILTON	1,600.00	0.00	
3944	741482	01/31/2020	PRINTED	302539	YSI INC A XYLEM BRAND	40,270.27	0.00	
3945	741483	01/31/2020	PRINTED	302610	PRS TOWER MANAGEMENT SERVICES LLC	2,800.00	0.00	
3946	741484	01/31/2020	PRINTED	302645	RESEARCH & ANALYTICAL LABORATORIES INC	275.00	0.00	
3947	741485	01/31/2020	PRINTED	302849	B&M ELECTRIC MOTOR SERVICES INC	21,935.37	0.00	
3948	741486	01/31/2020	PRINTED	303200	BW SERVICE SOLUTIONS LLC	27,627.91	0.00	
3949	741487	01/31/2020	PRINTED	303309	THE AFTERMARKET PARTS COMPANY LLC DBA NFI PARTS	7,748.51	0.00	
3950	741488	01/31/2020	PRINTED	303312	DONAU CARBON US LLC	24,226.53	0.00	
3951	741489	01/31/2020	PRINTED	303332	ENGAGED PUBLIC	8,000.00	0.00	
3952	741490	01/31/2020	PRINTED	303843	NOVANT HEALTH	2,260.00	0.00	
3953	741491	01/31/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	59.00	0.00	
3954	741492	01/31/2020	PRINTED	304327	ASCENDIUM/CO CONSERVE	116.90	0.00	
3955	741493	01/31/2020	PRINTED	305062	BBG INC	5,400.00	0.00	
3956	741494	01/31/2020	PRINTED	305310	SYNAGRO-WWT INC	434,393.22	0.00	
3957	741495	01/31/2020	PRINTED	305444	HYDRADYNE LLC	1,678.54	0.00	
3958	741496	01/31/2020	PRINTED	305501	CHARLOTTEAN CLEANERS DBA AJS CLEANERS	45,000.00	0.00	
3959	741497	01/31/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	845.43	0.00	
3960	741498	01/31/2020	PRINTED	305682	GILLIG LLC	11,169.06	0.00	
3961	741499	01/31/2020	PRINTED	305695	GO FLEET CORPORATION	7,137.00	0.00	
3962	741500	01/31/2020	PRINTED	305695	GO FLEET CORPORATION	7,157.00	0.00	
3963	741501	01/31/2020	PRINTED	305717	INTERNAL REVENUE SERVICE	46.00	0.00	
3964	741502	01/31/2020	PRINTED	305781	LANCASTER TROTTER & POE PLLC	7,500.00	0.00	
3965	741503	01/31/2020	PRINTED	305797	NASSIRI DEVELOPMENT LLC	110,709.58	0.00	
3966	741504	01/31/2020	PRINTED	305834	SOUTHWEST LAWN EQUIPMENT	2,539.05	0.00	
3967	741505	01/31/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,795.29	0.00	
3968	741506	01/31/2020	PRINTED	305987	ESP ASSOCIATES INC	19,978.90	0.00	
3969	741507	01/31/2020	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	161.72	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
3970	741508	01/31/2020	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	50.00	0.00	
3971	741509	01/31/2020	PRINTED	306990	MINERVA BUNKER GEAR CLEANERS CORP	182.85	0.00	
3972	741510	01/31/2020	PRINTED	307072	RICHLAND COUNTY CSEA	153.60	0.00	
3973	741511	01/31/2020	PRINTED	307204	AVM CONTRACTORS LLC	17,300.00	0.00	
3974	741512	01/31/2020	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	1,848.17	0.00	
3975	741513	01/31/2020	PRINTED	307317	GASTON COUNTY EMERGENCY MEDICAL SERVICES	129.17	0.00	
3976	741514	01/31/2020	PRINTED	307338	TARKETT	779.59	0.00	
3977	741515	01/31/2020	PRINTED	307355	THOMAS & HUTTON ENGINEERING CO	48,773.87	0.00	
3978	741516	01/31/2020	PRINTED	307681	READYREFRESH BY NESTLE	27.83	0.00	
3979	741517	01/31/2020	PRINTED	307717	BRIGIT TAYLOR	217.82	0.00	
3980	741518	01/31/2020	PRINTED	307743	LOCUST PROPERTY MANAGEMENT LLC	7,625.00	0.00	
3981	741519	01/31/2020	PRINTED	308007	FAMILY SUPPORT PAYMENT CENTER	112.62	0.00	
3982	741520	01/31/2020	PRINTED	308112	SAFE AIR SYSTEMS INC	2,099.27	0.00	
3983	741521	01/31/2020	PRINTED	308143	INSCCU	171.48	0.00	
3984	741522	01/31/2020	PRINTED	308172	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,315.67	0.00	
3985	741523	01/31/2020	PRINTED	308428	WASHINGTON STATE SUPPORT REGISTRY	230.76	0.00	
3986	741524	01/31/2020	PRINTED	308436	ATALIAN GLOBAL SERVICES	12,306.00	0.00	
3987	741525	01/31/2020	PRINTED	308663	DC CHILD SUPPORT CLEARINGHOUSE	23.08	0.00	
3988	741526	01/31/2020	PRINTED	308916	ORANGE COUTY TAX OFFICE	72.65	0.00	
3989	741527	02/03/2020	PRINTED	100	MATTHEW OLEKSAK	6,353.54	0.00	
3990	741528	02/03/2020	PRINTED	100	ROGER SEXAUER	119.58	0.00	
3991	741529	02/03/2020	PRINTED	3045	BLYTHE CONSTRUCTION INC	233.15	0.00	
3992	741530	02/03/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	196.45	0.00	
3993	741531	02/03/2020	PRINTED	3148	FISHER SCIENTIFIC	568.35	0.00	
3994	741532	02/03/2020	PRINTED	3148	FISHER SCIENTIFIC	158.07	0.00	
3995	741533	02/03/2020	PRINTED	3165	GRAINGER	5,097.13	0.00	
3996	741534	02/03/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	926.39	0.00	
3997	741535	02/03/2020	PRINTED	3168	HACH COMPANY	439.65	0.00	
3998	741536	02/03/2020	PRINTED	3222	LITTLE HARDWARE COMPANY INC	339.48	0.00	
3999	741537	02/03/2020	PRINTED	3271	PIEDMONT CHLORINATOR INC	2,981.23	0.00	
4000	741538	02/03/2020	PRINTED	3550	DONALD'S AUTO UPHOLSTERY	1,799.64	0.00	
4001	741539	02/03/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	326.60	0.00	
4002	741540	02/03/2020	PRINTED	4421	GOODWORK STAFFING	41,230.89	0.00	
4003	741541	02/03/2020	PRINTED	4425	HERRIN BROTHERS ICE COMPANY	89.25	0.00	
4004	741542	02/03/2020	PRINTED	4432	PARRISH TIRE COMPANY	1,080.01	0.00	
4005	741543	02/03/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	2,245.70	0.00	
4006	741544	02/03/2020	PRINTED	4724	MECHANICAL EQUIPMENT COMPANY	4,268.55	0.00	
4007	741545	02/03/2020	PRINTED	5132	HAZEN AND SAWYER PC	420.00	0.00	
4008	741546	02/03/2020	PRINTED	5133	HDR ENGINEERING INC	285,995.79	0.00	
4009	741547	02/03/2020	PRINTED	5399	UNC CHARLOTTE CONTINUING EDUCATION	750.00	0.00	
4010	741548	02/03/2020	PRINTED	5711	NCDEQ-DIVISION OF WATER RESCOURCES	3,440.00	0.00	
4011	741549	02/03/2020	PRINTED	5711	WPCSOCC	85.00	0.00	
4012	741550	02/03/2020	PRINTED	5979	THC INC	48,445.22	0.00	
4013	741551	02/03/2020	PRINTED	20585	THE EMPLOYERS ASSOCIATION	2,300.00	0.00	
4014	741552	02/03/2020	PRINTED	20941	HERC RENTALS INC	8,974.65	0.00	
4015	741553	02/03/2020	PRINTED	23656	FORTILINE INC	3,217.50	0.00	
4016	741554	02/03/2020	PRINTED	24112	BB&T OF NORTH CAROLINA	20,742.13	0.00	
4017	741555	02/03/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	3,875.25	0.00	
4018	741556	02/03/2020	PRINTED	27049	CDW GOVERNMENT	3,946.81	0.00	
4019	741557	02/03/2020	PRINTED	29109	SEALAND CONTRACTORS CORP	51,310.10	0.00	
4020	741558	02/03/2020	PRINTED	35001	BLYTHE DEVELOPMENT COMPANY	428,249.78	0.00	
4021	741559	02/03/2020	PRINTED	35487	A&W ELECTRIC INC	8,300.41	0.00	
4022	741560	02/03/2020	PRINTED	36169	SHEPHERD'S LANDSCAPE SUPPLY	41,518.00	0.00	
4023	741561	02/03/2020	PRINTED	38889	UPTOWN CATERING COMPANY	645.37	0.00	
4024	741562	02/03/2020	PRINTED	38973	ENVIRONMENTAL RESOURCE ASSOCIATES	2,604.28	0.00	
4025	741563	02/03/2020	PRINTED	40264	NATIONAL JETBRIDGE SERVICES LLC	7,632.00	0.00	
4026	741564	02/03/2020	PRINTED	41114	ANCHOR RICHEY EVS EMERGENCY VEHICLE SERVICES INC	1,057.70	0.00	
4027	741565	02/03/2020	PRINTED	41221	CAROLINAS CARE PARTNERSHIP	102,168.36	0.00	
4028	741566	02/03/2020	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	45.00	0.00	
4029	741567	02/03/2020	PRINTED	49844	BATTERY SERVICE INC	128.93	0.00	
4030	741568	02/03/2020	PRINTED	50044	ASCAP	7,376.00	0.00	
4031	741569	02/03/2020	PRINTED	68915	ANIXTER INC	90.14	0.00	
4032	741570	02/03/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	2,386.98	0.00	
4033	741571	02/03/2020	PRINTED	71059	LOYAL SYSTEMS INC	2,494.21	0.00	
4034	741572	02/03/2020	PRINTED	71336	UNITED REFRIGERATION INC	153.93	0.00	
4035	741573	02/03/2020	PRINTED	71709	BLYTHE BROTHERS ASPHALT CO LLC	5,482.21	0.00	
4036	741574	02/03/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	460.00	0.00	
4037	741575	02/03/2020	PRINTED	72386	ADM SECURITY SYSTEMS INC	45,034.55	0.00	
4038	741576	02/03/2020	PRINTED	74184	SUPERIOR INDUSTRIAL MAINT. CO	45,363.00	0.00	
4039	741577	02/03/2020	PRINTED	74775	WOTCO INC	160.88	0.00	
4040	741578	02/03/2020	PRINTED	75419	SHI INTERNATIONAL CORP	1,710.10	0.00	
4041	741579	02/03/2020	PRINTED	77995	TRAFFICWARE GROUP INC	290,800.00	0.00	
4042	741580	02/03/2020	PRINTED	90430	WSP USA INC	20,621.19	0.00	
4043	741581	02/03/2020	PRINTED	98020	RODDERS AND JETS SUPPLY CO	5,292.79	0.00	
4044	741582	02/03/2020	PRINTED	101080	ARBORGUARD TREE SPECIALISTS	4,900.00	0.00	
4045	741583	02/03/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	7,638.00	0.00	
4046	741584	02/03/2020	PRINTED	103534	BLUMENTHAL PERFORMING ARTS	47,347.25	0.00	
4047	741585	02/03/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	3,240.00	0.00	
4048	741586	02/03/2020	PRINTED	109131	CHEMSTATION OF NORTH CAROLINA	19,839.96	0.00	
4049	741587	02/03/2020	PRINTED	109361	ORKIN	96.92	0.00	
4050	741588	02/03/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	2,565.59	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4051	741589	02/03/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	798.09	0.00	
4052	741590	02/03/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	2,125.99	0.00	
4053	741591	02/03/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	16,168.51	0.00	
4054	741592	02/03/2020	PRINTED	110070	UNITED OF CAROLINAS INC	102,347.65	0.00	
4055	741593	02/03/2020	PRINTED	110947	TERRACON CONSULTANTS INC	3,561.00	0.00	
4056	741594	02/03/2020	PRINTED	112003	AUTOMATIONDIRECT.COM	1,079.02	0.00	
4057	741595	02/03/2020	PRINTED	115059	SEPI ENGINEERING & CONSTRUCTION INC	455.00	0.00	
4058	741596	02/03/2020	PRINTED	117405	EH WACHS	42,588.98	0.00	
4059	741597	02/03/2020	PRINTED	118828	DIGITAL 125 N MYERS LLC	57,812.88	0.00	
4060	741598	02/03/2020	PRINTED	119877	AAA TREE EXPERTS INC	49,680.00	0.00	
4061	741599	02/03/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	168.92	0.00	
4062	741600	02/03/2020	PRINTED	121069	STV INCORPORATED	97,454.24	0.00	
4063	741601	02/03/2020	PRINTED	121076	CALL COVERAGE INC	7,536.64	0.00	
4064	741602	02/03/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	1,046.52	0.00	
4065	741603	02/03/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	9,769.47	0.00	
4066	741604	02/03/2020	PRINTED	122596	GAVEL & DORN ENGINEERING PLLC	31,495.30	0.00	
4067	741605	02/03/2020	PRINTED	122654	BONDO INNOVATIONS LLC	482.63	0.00	
4068	741606	02/03/2020	PRINTED	122820	BROOKS BERRY HAYNIE & ASSOCIATES INC	646,676.40	0.00	
4069	741607	02/03/2020	PRINTED	123035	KCI ASSOCIATES OF NC	4,682.89	0.00	
4070	741608	02/03/2020	PRINTED	123259	ATLAS COPCO COMPRESSORS LLC	840.00	0.00	
4071	741609	02/03/2020	PRINTED	123457	POLICE ACTIVITIES LEAGUE	2,845.92	0.00	
4072	741610	02/03/2020	PRINTED	123691	PRECISION SAFE SIDEWALKS LLC	14,731.00	0.00	
4073	741611	02/03/2020	PRINTED	123696	CAROLINA POWERTRAIN	593.68	0.00	
4074	741612	02/03/2020	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	465,323.12	0.00	
4075	741613	02/03/2020	PRINTED	125009	R K & K	6,499.00	0.00	
4076	741614	02/03/2020	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	8,366,700.00	0.00	
4077	741615	02/03/2020	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	598.46	0.00	
4078	741616	02/03/2020	PRINTED	128245	TRADER JOE'S IMPORT EXPORT CO LLC	3,750.00	0.00	
4079	741617	02/03/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	2,601.28	0.00	
4080	741618	02/03/2020	PRINTED	129106	CINTAS	226.71	0.00	
4081	741619	02/03/2020	PRINTED	129907	CAROLINA PROPERTY PRESERVATION SPECIALIST	328.00	0.00	
4082	741620	02/03/2020	PRINTED	130322	ALLEGIANCE STAFFING	1,444.64	0.00	
4083	741621	02/03/2020	PRINTED	130423	MCGRIFF SEIBELS & WILLIAMS INC	14,166.00	0.00	
4084	741622	02/03/2020	PRINTED	130759	DPJJ LLC	333,466.53	0.00	
4085	741623	02/03/2020	PRINTED	131582	SUNSTATES SECURITY	14,884.10	0.00	
4086	741624	02/03/2020	PRINTED	131966	CLANTON PARK NEIGHBORHOOD ASSOCIATION	200.00	0.00	
4087	741625	02/03/2020	PRINTED	132544	TEREX SERVICES	616.69	0.00	
4088	741626	02/03/2020	PRINTED	150035	ARMEN CONSTRUCTION LLC	26,197.13	0.00	
4089	741627	02/03/2020	PRINTED	150456	VHM CONTRACTING LLC	1,920.00	0.00	
4090	741628	02/03/2020	PRINTED	207770	TERESA SMITH	32.50	0.00	
4091	741629	02/03/2020	PRINTED	208110	JEFFREY W ESTES	82.50	0.00	
4092	741630	02/03/2020	PRINTED	209644	CONSTANCE MULGREW	258.40	0.00	
4093	741631	02/03/2020	PRINTED	211683	DIANE ADAMS	2,071.04	0.00	
4094	741632	02/03/2020	PRINTED	212932	NAN PETERSON	259.17	0.00	
4095	741633	02/03/2020	PRINTED	285411	JENNIFER STEWART	256.40	0.00	
4096	741634	02/03/2020	PRINTED	285514	ZELLEKA BIERMANN	126.00	0.00	
4097	741635	02/03/2020	PRINTED	286081	LARRY KOPF	338.87	0.00	
4098	741636	02/03/2020	PRINTED	286714	JACKIE GILMORE	38.77	0.00	
4099	741637	02/03/2020	PRINTED	290103	BARRY KIPP	283.23	0.00	
4100	741638	02/03/2020	PRINTED	296598	KARLA CAHILL	10.62	0.00	
4101	741639	02/03/2020	PRINTED	297080	ALEXIS KONDRATYK	1,154.45	0.00	
4102	741640	02/03/2020	PRINTED	297785	GORDON KILLIAN	687.50	0.00	
4103	741641	02/03/2020	PRINTED	297920	PATRICK BAKER	67.19	0.00	
4104	741642	02/03/2020	PRINTED	298036	BINOD SHIWAKOTI	283.38	0.00	
4105	741643	02/03/2020	PRINTED	300247	SOLENIS LLC	12,476.60	0.00	
4106	741644	02/03/2020	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	13,475.07	0.00	
4107	741645	02/03/2020	PRINTED	300608	CAROLINA POWER SOLUTION	197.93	0.00	
4108	741646	02/03/2020	PRINTED	300774	TRUESDALE LAWN SERVICE INC	3,200.00	0.00	
4109	741647	02/03/2020	PRINTED	300828	MJB CONSULTING LLC	5,700.00	0.00	
4110	741648	02/03/2020	PRINTED	300856	HERITAGE PROPANE	1,383.36	0.00	
4111	741649	02/03/2020	PRINTED	301120	CHARLOTTE COMFORT SYSTEMS INC	5,137.00	0.00	
4112	741650	02/03/2020	PRINTED	301235	PVS TECHNOLOGIES INC	9,714.24	0.00	
4113	741651	02/03/2020	PRINTED	301979	SHRED-IT USA	453.60	0.00	
4114	741652	02/03/2020	PRINTED	302623	NEIGHBORHOOD FEED	1,451.92	0.00	
4115	741653	02/03/2020	PRINTED	302849	B&M ELECTRIC MOTOR SERVICES INC	7,311.95	0.00	
4116	741654	02/03/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	17,171.00	0.00	
4117	741655	02/03/2020	PRINTED	302923	BOOMERANG DESIGN PA	11,060.89	0.00	
4118	741656	02/03/2020	PRINTED	303235	F&D INTEGRA A D/B/D OF INTEGRA ARCHITECTURE PLLC	4,957.00	0.00	
4119	741657	02/03/2020	PRINTED	303347	CREATIVE BUS SALES INC	1,087.79	0.00	
4120	741658	02/03/2020	PRINTED	303759	BARNHILL CONTRACTING COMPANY	793,470.18	0.00	
4121	741659	02/03/2020	PRINTED	304114	ROOT9B	65,214.03	0.00	
4122	741660	02/03/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	59.00	0.00	
4123	741661	02/03/2020	PRINTED	304905	TOUCH CONSTRUCTION LLC	1,500.00	0.00	
4124	741662	02/03/2020	PRINTED	305062	BBG INC	1,600.00	0.00	
4125	741663	02/03/2020	PRINTED	305682	GILLIG LLC	1,261.77	0.00	
4126	741664	02/03/2020	PRINTED	305987	ESP ASSOCIATES INC	8,290.00	0.00	
4127	741665	02/03/2020	PRINTED	306386	BROADCAST PIX	3,800.00	0.00	
4128	741666	02/03/2020	PRINTED	306711	TIM BREAUULT PLUMBING INC	3,000.00	0.00	
4129	741667	02/03/2020	PRINTED	306756	MOTORCYCLES OF CHARLOTTE	5,912.55	0.00	
4130	741668	02/03/2020	PRINTED	306870	SNIPWELL SPAY NEUTER & WELLNESS CLINIC INC	304.00	0.00	
4131	741669	02/03/2020	PRINTED	307644	TOUCH CONSTRUCTION LLC	3,760.00	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4132	741670	02/03/2020	PRINTED	308026	COLLINGWOOD NEIGHBORHOOD ASSOCIATION	1,578.37	0.00	
4133	741671	02/03/2020	PRINTED	308620	REITZEL IRRIGATION INC	7,124.06	0.00	
4134	741672	02/03/2020	PRINTED	308864	R S INTEGRATORS INC	6,465.00	0.00	
4135	741673	02/04/2020	PRINTED	3072	CAROLINA CAT	13,812.40	0.00	
4136	741674	02/04/2020	PRINTED	3165	GRAINGER	5,896.61	0.00	
4137	741675	02/04/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	5,590.45	0.00	
4138	741676	02/04/2020	PRINTED	3328	CARRIER ENTERPRISE LLC-CSE	4,355.00	0.00	
4139	741677	02/04/2020	PRINTED	3344	UNITED GLASS SERVICE INC	224.15	0.00	
4140	741678	02/04/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	165.00	0.00	
4141	741679	02/04/2020	PRINTED	3488	GREATER ENRICHMENT PROGRAM	16,005.42	0.00	
4142	741680	02/04/2020	PRINTED	4421	GOODWORK STAFFING	32,577.93	0.00	
4143	741681	02/04/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	15,477.20	0.00	
4144	741682	02/04/2020	PRINTED	5132	HAZEN AND SAWYER	940.00	0.00	
4145	741683	02/04/2020	PRINTED	5196	CDM SMITH	8,282.00	0.00	
4146	741684	02/04/2020	PRINTED	5631	THE CHARLOTTE OBSERVER	2,673.60	0.00	
4147	741685	02/04/2020	PRINTED	9427	ACTION GRAPHICS	343.25	0.00	
4148	741686	02/04/2020	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	14,549.00	0.00	
4149	741687	02/04/2020	PRINTED	10701	WASTE MANAGEMENT	576,621.79	0.00	
4150	741688	02/04/2020	PRINTED	10701	WM CORPORATE SERVICES INC	708.02	0.00	
4151	741689	02/04/2020	PRINTED	20730	BRADLEYS WRECKER SERVICE INC	250.00	0.00	
4152	741690	02/04/2020	PRINTED	20941	HERC RENTALS INC	3,346.90	0.00	
4153	741691	02/04/2020	PRINTED	25525	MOTOROLA SOLUTIONS INC	2,068.63	0.00	
4154	741692	02/04/2020	PRINTED	28655	ATLANTIC COAST CONTRACTORS	122,226.66	0.00	
4155	741693	02/04/2020	PRINTED	34282	AFP INDUSTRIES INC	1,881.00	0.00	
4156	741694	02/04/2020	PRINTED	39461	VWR INTERNATIONAL LLC	2,386.43	0.00	
4157	741695	02/04/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	1,002.80	0.00	
4158	741696	02/04/2020	PRINTED	42036	AT&T	75.02	0.00	
4159	741697	02/04/2020	PRINTED	42036	AT&T	96.03	0.00	
4160	741698	02/04/2020	PRINTED	43664	ENERGY UNITED	324.72	0.00	
4161	741699	02/04/2020	PRINTED	46284	TIME WARNER CABLE	317.74	0.00	
4162	741700	02/04/2020	PRINTED	48249	EDIFICE INC	803,953.07	0.00	
4163	741701	02/04/2020	PRINTED	53103	SANDRA BARLEY	205.00	0.00	
4164	741702	02/04/2020	PRINTED	55781	DE BROWN CONSTRUCTION INC	14,097.00	0.00	
4165	741703	02/04/2020	PRINTED	71059	LOYAL SYSTEMS INC	496.97	0.00	
4166	741704	02/04/2020	PRINTED	71492	HOIST & CRANE SYSTEMS INC	2,079.00	0.00	
4167	741705	02/04/2020	PRINTED	76159	DEWBERRY ENGINEERS INC	5,120.00	0.00	
4168	741706	02/04/2020	PRINTED	95671	BEVERLY HENRY	100.00	0.00	
4169	741707	02/04/2020	PRINTED	96788	CPCC	300.00	0.00	
4170	741708	02/04/2020	PRINTED	97511	AT&T	22,091.90	0.00	
4171	741709	02/04/2020	PRINTED	101290	UNIVERSITY CITY PARTNERS	267,505.00	0.00	
4172	741710	02/04/2020	PRINTED	102508	C DESIGN INC	51,898.13	0.00	
4173	741711	02/04/2020	PRINTED	116240	COSTAR REALTY INFORMATION INC	1,154.95	0.00	
4174	741712	02/04/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	92.80	0.00	
4175	741713	02/04/2020	PRINTED	121069	STV ENGINEERS INC	21,975.24	0.00	
4176	741714	02/04/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	21,500.00	0.00	
4177	741715	02/04/2020	PRINTED	121498	METRO FIRE LIFESAFETY LLC	6,626.98	0.00	
4178	741716	02/04/2020	PRINTED	122654	BONDO INNOVATIONS LLC	1,179.76	0.00	
4179	741717	02/04/2020	PRINTED	123727	FEDEX FREIGHT	1,904.07	0.00	
4180	741718	02/04/2020	PRINTED	126503	PROFORMA	274.77	0.00	
4181	741719	02/04/2020	PRINTED	129381	DR STEPHANIE LEE	425.00	0.00	
4182	741720	02/04/2020	PRINTED	130657	JENNIFER TEMPS	791.62	0.00	
4183	741721	02/04/2020	PRINTED	131785	AAA CITY PLUMBING INC	419.00	0.00	
4184	741722	02/04/2020	PRINTED	132263	REDBLUE INC	6,398.54	0.00	
4185	741723	02/04/2020	PRINTED	150171	GDC SUPPLIES EQUIPMENT & CONTRACTING LLC	325.00	0.00	
4186	741724	02/04/2020	PRINTED	150171	GDC INC	650.00	0.00	
4187	741725	02/04/2020	PRINTED	200639	VIOLA ALEXANDER LYLES	20.00	0.00	
4188	741726	02/04/2020	PRINTED	208283	JOHN C HUBER	364.00	0.00	
4189	741727	02/04/2020	PRINTED	286734	JACOB B MASON	289.10	0.00	
4190	741728	02/04/2020	PRINTED	286905	CHAD GUNTER	258.75	0.00	
4191	741729	02/04/2020	PRINTED	286997	KEISHA MARTIN	181.50	0.00	
4192	741730	02/04/2020	PRINTED	288990	MELISSA KNICELY	181.50	0.00	
4193	741731	02/04/2020	PRINTED	291160	VENIAMIN ILNITSKLY	117.91	0.00	
4194	741732	02/04/2020	PRINTED	291639	WILLIAM OSBORNE	289.10	0.00	
4195	741733	02/04/2020	PRINTED	291831	THOMAS BENNETT	121.92	0.00	
4196	741734	02/04/2020	PRINTED	292232	MELISSA WESTFALL	139.78	0.00	
4197	741735	02/04/2020	PRINTED	294358	JOSHUA FISHER	181.50	0.00	
4198	741736	02/04/2020	PRINTED	294852	HEATHER BOTZKO BRIDGES	323.19	0.00	
4199	741737	02/04/2020	PRINTED	294989	JULIE J EISELT	185.03	0.00	
4200	741738	02/04/2020	PRINTED	295052	ASHLEY MORGAN	1,625.00	0.00	
4201	741739	02/04/2020	PRINTED	295717	PETER C BRAUN	108.77	0.00	
4202	741740	02/04/2020	PRINTED	296481	INDIA GILLIAM	139.00	0.00	
4203	741741	02/04/2020	PRINTED	296510	MELINDA S WHITAKER	181.50	0.00	
4204	741742	02/04/2020	PRINTED	297030	KEITH ABE COLLINS	329.98	0.00	
4205	741743	02/04/2020	PRINTED	297447	LOGAN OLIVER	60.38	0.00	
4206	741744	02/04/2020	PRINTED	297697	BARIS BINGOL	84.55	0.00	
4207	741745	02/04/2020	PRINTED	298308	PETER DOANE	289.10	0.00	
4208	741746	02/04/2020	PRINTED	298407	MAYARA CLEMENTE DIAS COELHO	139.76	0.00	
4209	741747	02/04/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	55,172.09	0.00	
4210	741748	02/04/2020	PRINTED	300541	JET VAC EQUIPMENT CO LLC	5,204.79	0.00	
4211	741749	02/04/2020	PRINTED	300575	IPROMOTEU	194.51	0.00	
4212	741750	02/04/2020	PRINTED	301177	HELP SERVICE LLC	1,802.67	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4213	741751	02/04/2020	PRINTED	301451	LYDIA E MALDONADO	195.00	0.00	
4214	741752	02/04/2020	PRINTED	301502	JEAN M M RUSSELL	160.00	0.00	
4215	741753	02/04/2020	PRINTED	301532	RW BLOCK CONSULTING LLC	108,821.00	0.00	
4216	741754	02/04/2020	PRINTED	302046	VCA STONEY CREEK ANIMAL HOSPITAL	200.00	0.00	
4217	741755	02/04/2020	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	395.50	0.00	
4218	741756	02/04/2020	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA	294.94	0.00	
4219	741757	02/04/2020	PRINTED	302783	KIMBERLY BALL DVM	425.00	0.00	
4220	741758	02/04/2020	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	5,764.23	0.00	
4221	741759	02/04/2020	PRINTED	302870	LEASE PLAN USA INC	418.54	0.00	
4222	741760	02/04/2020	PRINTED	304513	RACHEL ANDREA BEAUDIN	195.00	0.00	
4223	741761	02/04/2020	PRINTED	305060	QUAIL HOLLOW IV HOMEOWNERS ASSOCIATION	2,335.00	0.00	
4224	741762	02/04/2020	PRINTED	305615	YANIRA FUENTES	170.00	0.00	
4225	741763	02/04/2020	PRINTED	305807	NIXON POWER SERVICES COMPANY	1,124.81	0.00	
4226	741764	02/04/2020	PRINTED	305987	ESP ASSOCIATES INC	747.50	0.00	
4227	741765	02/04/2020	PRINTED	306357	ANA LUZ TORRES GUTIERREZ	170.00	0.00	
4228	741766	02/04/2020	PRINTED	306976	BELLS TREE SERVICE LLC	4,550.00	0.00	
4229	741767	02/04/2020	PRINTED	307079	CAROLINA LAWN SERVICE	3,000.00	0.00	
4230	741768	02/04/2020	PRINTED	307970	KRISTEN DANIELLE FUTRELL	170.00	0.00	
4231	741769	02/04/2020	PRINTED	308071	VITAL RECORDS CONTROL	56.55	0.00	
4232	741770	02/04/2020	PRINTED	308223	CUSTOM RECYCLING LLC	750.00	0.00	
4233	741771	02/04/2020	PRINTED	308845	JTT LLC	1,832.18	0.00	
4234	741772	02/05/2020	PRINTED	100	T R LAWING	26.05	0.00	
4235	741773	02/05/2020	PRINTED	100	T R LAWING	62.52	0.00	
4236	741774	02/05/2020	PRINTED	100	2100 N DAVIDSON LLC	49.57	0.00	
4237	741775	02/05/2020	PRINTED	100	7 ELEVEN INC	62.68	0.00	
4238	741776	02/05/2020	PRINTED	100	AARON MOFFAT	71.67	0.00	
4239	741777	02/05/2020	PRINTED	100	ADVANTAGE INTERIORS MW PROPERTIES	87.05	0.00	
4240	741778	02/05/2020	PRINTED	100	ALBA WHITENIGHT	91.04	0.00	
4241	741779	02/05/2020	PRINTED	100	ALFEA CAMIA	50.53	0.00	
4242	741780	02/05/2020	PRINTED	100	ALLEN LOOK	24.55	0.00	
4243	741781	02/05/2020	PRINTED	100	ALLISON TOWNER	91.92	0.00	
4244	741782	02/05/2020	PRINTED	100	AMBER BASS	48.08	0.00	
4245	741783	02/05/2020	PRINTED	100	AMERICAN HOMES 4 RENT	639.52	0.00	
4246	741784	02/05/2020	PRINTED	100	AMY THOMPSON	18.43	0.00	
4247	741785	02/05/2020	PRINTED	100	ANDREA BARBERI	285.56	0.00	
4248	741786	02/05/2020	PRINTED	100	ANDREW FLASKERUD	35.46	0.00	
4249	741787	02/05/2020	PRINTED	100	ANDREW REBAHN	36.32	0.00	
4250	741788	02/05/2020	PRINTED	100	ANGEL JONES	102.29	0.00	
4251	741789	02/05/2020	PRINTED	100	ANISH VIJAYANGIRAJA	15.17	0.00	
4252	741790	02/05/2020	PRINTED	100	ANKUR SHAH	74.09	0.00	
4253	741791	02/05/2020	PRINTED	100	ANNA TUROVSKAYA	1.41	0.00	
4254	741792	02/05/2020	PRINTED	100	ASHLEY CHANDLER	35.36	0.00	
4255	741793	02/05/2020	PRINTED	100	ASHLEY DOBBS	51.94	0.00	
4256	741794	02/05/2020	PRINTED	100	AUDREY WHITE	10.01	0.00	
4257	741795	02/05/2020	PRINTED	100	AUSTIN LEWIS	45.47	0.00	
4258	741796	02/05/2020	PRINTED	100	AUTO HOOK UP	25.00	0.00	
4259	741797	02/05/2020	PRINTED	100	BARBARA HOWELL	23.05	0.00	
4260	741798	02/05/2020	PRINTED	100	BAROL INVESTMENT 19 LLC	32.08	0.00	
4261	741799	02/05/2020	PRINTED	100	BARRINGER HOMES LLC	75.02	0.00	
4262	741800	02/05/2020	PRINTED	100	BATSON COOK	2.59	0.00	
4263	741801	02/05/2020	PRINTED	100	BEN HUGHES	13.17	0.00	
4264	741802	02/05/2020	PRINTED	100	BERRYHILL REALTY	76.67	0.00	
4265	741803	02/05/2020	PRINTED	100	BILLIE HARTIS MILLER	922.89	0.00	
4266	741804	02/05/2020	PRINTED	100	BLAIR ARLEDGE	62.12	0.00	
4267	741805	02/05/2020	PRINTED	100	BLAKE HOLLINGSWORTH	60.97	0.00	
4268	741806	02/05/2020	PRINTED	100	BNY WESTERN TRUST CO TST TOSCO TRUST NO 1999 C	143.81	0.00	
4269	741807	02/05/2020	PRINTED	100	BONITZ	89.95	0.00	
4270	741808	02/05/2020	PRINTED	100	BONNIE BRIGGS	66.98	0.00	
4271	741809	02/05/2020	PRINTED	100	BONTERRA BUILDERS LLC	85.24	0.00	
4272	741810	02/05/2020	PRINTED	100	BOTTOM LINE REALTY	38.93	0.00	
4273	741811	02/05/2020	PRINTED	100	BOTTOM LINE REALTY	51.32	0.00	
4274	741812	02/05/2020	PRINTED	100	BRAD SARCHETT	48.42	0.00	
4275	741813	02/05/2020	PRINTED	100	BRENDA LEWIS	22.54	0.00	
4276	741814	02/05/2020	PRINTED	100	BRIAN NACEY	20.58	0.00	
4277	741815	02/05/2020	PRINTED	100	BRIAN SHEPHERD	5,129.24	0.00	
4278	741816	02/05/2020	PRINTED	100	C5 PROPERTIES	237.91	0.00	
4279	741817	02/05/2020	PRINTED	100	CAMILLE CUSHMAN	38.70	0.00	
4280	741818	02/05/2020	PRINTED	100	CANDICE FARNIE	37.57	0.00	
4281	741819	02/05/2020	PRINTED	100	CARLOTZ INC	69.83	0.00	
4282	741820	02/05/2020	PRINTED	100	CAROCON CORPORATION	25.43	0.00	
4283	741821	02/05/2020	PRINTED	100	CAROD PROPERTIES	0.06	0.00	
4284	741822	02/05/2020	PRINTED	100	CAROD PROPERTIES	48.23	0.00	
4285	741823	02/05/2020	PRINTED	100	CAROLINA KICKS LLC	83.29	0.00	
4286	741824	02/05/2020	PRINTED	100	CAROLINA LAND CONSULTANTS LLC	20.42	0.00	
4287	741825	02/05/2020	PRINTED	100	CAROLINA SPORTSPLEX LLC	1,437.72	0.00	
4288	741826	02/05/2020	PRINTED	100	CAROLINAS PROPERTIES LLC	77.88	0.00	
4289	741827	02/05/2020	PRINTED	100	CAROLINAS PROPERTIES LLC	93.98	0.00	
4290	741828	02/05/2020	PRINTED	100	CAROLINAS PROPERTY LLC	102.26	0.00	
4291	741829	02/05/2020	PRINTED	100	CARSON STEEN	39.78	0.00	
4292	741830	02/05/2020	PRINTED	100	CATHRYN JUDICE	37.64	0.00	
4293	741831	02/05/2020	PRINTED	100	CERBERUS SFR HOLDINGS II LP	35.03	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4294	741832	02/05/2020	PRINTED	100	CHAD BOWAR	33.20	0.00	
4295	741833	02/05/2020	PRINTED	100	CHARLES KELLER	65.65	0.00	
4296	741834	02/05/2020	PRINTED	100	CHARLOTTE CENTER OF URBAN MINISTRIES	31.67	0.00	
4297	741835	02/05/2020	PRINTED	100	CHARMAINE MARTIN	44.51	0.00	
4298	741836	02/05/2020	PRINTED	100	CHASE RELINE INC	90.95	0.00	
4299	741837	02/05/2020	PRINTED	100	CHASEVIEW PHASE 2 LLC	34.09	0.00	
4300	741838	02/05/2020	PRINTED	100	CHELSEA BUILDING GROUP	32.31	0.00	
4301	741839	02/05/2020	PRINTED	100	CHP MIDTOWN CHARLOTTE NC MOB OWNER LLC	4,259.34	0.00	
4302	741840	02/05/2020	PRINTED	100	CHRIS GOODWIN	85.51	0.00	
4303	741841	02/05/2020	PRINTED	100	CHRISTINA PROVETT	30.67	0.00	
4304	741842	02/05/2020	PRINTED	100	CHRISTINA ROULEAU	73.27	0.00	
4305	741843	02/05/2020	PRINTED	100	CHRISTOPHER COOK	24.37	0.00	
4306	741844	02/05/2020	PRINTED	100	CHRISTOPHER GAINER	23.27	0.00	
4307	741845	02/05/2020	PRINTED	100	CHRISTOPHER HOBBS	51.09	0.00	
4308	741846	02/05/2020	PRINTED	100	CHRISTOPHER SMITH	29.72	0.00	
4309	741847	02/05/2020	PRINTED	100	CLAUDIA WADDELL	41.06	0.00	
4310	741848	02/05/2020	PRINTED	100	CLEAR SITE INDUSTRIAL	562.31	0.00	
4311	741849	02/05/2020	PRINTED	100	CLUB SIDE VILLAS	40,007.69	0.00	
4312	741850	02/05/2020	PRINTED	100	COLETTE BARILKA	2.72	0.00	
4313	741851	02/05/2020	PRINTED	100	CONSTANCE GLASS	35.36	0.00	
4314	741852	02/05/2020	PRINTED	100	CROWN CITY INVESTMENTS	27.40	0.00	
4315	741853	02/05/2020	PRINTED	100	CRYSTAL LONG	21.42	0.00	
4316	741854	02/05/2020	PRINTED	100	CYNTHIA ANSTROM	37.11	0.00	
4317	741855	02/05/2020	PRINTED	100	D BULLOCK	23.87	0.00	
4318	741856	02/05/2020	PRINTED	100	D R HORTON	29.19	0.00	
4319	741857	02/05/2020	PRINTED	100	D R HORTON	52.71	0.00	
4320	741858	02/05/2020	PRINTED	100	D R HORTON	59.86	0.00	
4321	741859	02/05/2020	PRINTED	100	D R HORTON	96.64	0.00	
4322	741860	02/05/2020	PRINTED	100	D R HORTON	103.64	0.00	
4323	741861	02/05/2020	PRINTED	100	D R HORTON	283.39	0.00	
4324	741862	02/05/2020	PRINTED	100	D R HORTON	11,169.01	0.00	
4325	741863	02/05/2020	PRINTED	100	DAEDALUS LLC	34.88	0.00	
4326	741864	02/05/2020	PRINTED	100	DAEDALUS PROPERTIES	36.41	0.00	
4327	741865	02/05/2020	PRINTED	100	DAILA ALLEN	33.16	0.00	
4328	741866	02/05/2020	PRINTED	100	DALLAS KAPLAN	95.67	0.00	
4329	741867	02/05/2020	PRINTED	100	DALTON BUILDING GROUP LLC	41.02	0.00	
4330	741868	02/05/2020	PRINTED	100	DALTON BUILDING GROUP LLC	43.17	0.00	
4331	741869	02/05/2020	PRINTED	100	DALTON BUILDING GROUP LLC	67.19	0.00	
4332	741870	02/05/2020	PRINTED	100	DANCY HOMES INC	53.64	0.00	
4333	741871	02/05/2020	PRINTED	100	DANIEL COHEN	32.57	0.00	
4334	741872	02/05/2020	PRINTED	100	DARREN CONOVER	30.83	0.00	
4335	741873	02/05/2020	PRINTED	100	DAVADI CONTRACTORS LLC	79.91	0.00	
4336	741874	02/05/2020	PRINTED	100	DAVID WEEKLEY HOMES	28.48	0.00	
4337	741875	02/05/2020	PRINTED	100	DAVID WEEKLEY HOMES	49.85	0.00	
4338	741876	02/05/2020	PRINTED	100	DAVID WEEKLEY HOMES	50.49	0.00	
4339	741877	02/05/2020	PRINTED	100	DAVID WEEKLY HOMES INC	66.14	0.00	
4340	741878	02/05/2020	PRINTED	100	DESERT VERDE UMSTEAD LLC	23.05	0.00	
4341	741879	02/05/2020	PRINTED	100	DGP3 CORP DBA ALL COUNTY PIEDMONT	30.65	0.00	
4342	741880	02/05/2020	PRINTED	100	DH GRIFFIN WRECKING	84.93	0.00	
4343	741881	02/05/2020	PRINTED	100	DIEGO RESTREPO	5.98	0.00	
4344	741882	02/05/2020	PRINTED	100	DONALD MASON	24.84	0.00	
4345	741883	02/05/2020	PRINTED	100	DOUGLAS FREEBY JR	21.67	0.00	
4346	741884	02/05/2020	PRINTED	100	DYNAMIC BORING SOLUTIONS LLC	187.85	0.00	
4347	741885	02/05/2020	PRINTED	100	E FLYNN	25.37	0.00	
4348	741886	02/05/2020	PRINTED	100	E REALTY CAROLINAS LLC	9.69	0.00	
4349	741887	02/05/2020	PRINTED	100	EAGLE HEIGHTS LLC	241.55	0.00	
4350	741888	02/05/2020	PRINTED	100	ECUTECH INC	3.70	0.00	
4351	741889	02/05/2020	PRINTED	100	EDWARD FOX III	48.66	0.00	
4352	741890	02/05/2020	PRINTED	100	ELEVATE CAPITAL GROUP LLC	18.73	0.00	
4353	741891	02/05/2020	PRINTED	100	ELEVATE CAPITAL GROUP LLC	85.53	0.00	
4354	741892	02/05/2020	PRINTED	100	ELISE OTTO	33.36	0.00	
4355	741893	02/05/2020	PRINTED	100	ELIZABETH PAYNTER	37.29	0.00	
4356	741894	02/05/2020	PRINTED	100	ELIZABETH THOMAS	35.42	0.00	
4357	741895	02/05/2020	PRINTED	100	EMILY ALLEN	60.75	0.00	
4358	741896	02/05/2020	PRINTED	100	EMILY EDWARDS	13.24	0.00	
4359	741897	02/05/2020	PRINTED	100	EMMA PROPERTY MGMT LLC	24.84	0.00	
4360	741898	02/05/2020	PRINTED	100	ERIC ALLEN	58.15	0.00	
4361	741899	02/05/2020	PRINTED	100	ERIC BOHMAN	38.33	0.00	
4362	741900	02/05/2020	PRINTED	100	ERIC GILLON	63.20	0.00	
4363	741901	02/05/2020	PRINTED	100	ERIN MARRIOTT	89.23	0.00	
4364	741902	02/05/2020	PRINTED	100	ETHAN JANZEN	34.39	0.00	
4365	741903	02/05/2020	PRINTED	100	ETHAN OWENS	52.43	0.00	
4366	741904	02/05/2020	PRINTED	100	ETTRE VEE HOWARD	382.20	0.00	
4367	741905	02/05/2020	PRINTED	100	EVA JO ELDER	69.33	0.00	
4368	741906	02/05/2020	PRINTED	100	FOUR SEASONS PROPERTY MANAGEMENT	55.09	0.00	
4369	741907	02/05/2020	PRINTED	100	FOXX AND FANDEL LLC	1.92	0.00	
4370	741908	02/05/2020	PRINTED	100	FRANK FITZGERALD	32.08	0.00	
4371	741909	02/05/2020	PRINTED	100	FRONTIER BUILDING CORP	42.66	0.00	
4372	741910	02/05/2020	PRINTED	100	GABRIELA CHICAS	81.79	0.00	
4373	741911	02/05/2020	PRINTED	100	GAIL MCCRAE	53.00	0.00	
4374	741912	02/05/2020	PRINTED	100	GAUTAM OZA	26.01	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4375	741913	02/05/2020	PRINTED	100	GEORGE CAUDLE	35.42	0.00	
4376	741914	02/05/2020	PRINTED	100	GERALD TURNER	43.46	0.00	
4377	741915	02/05/2020	PRINTED	100	GERRY HAWKINS	30.75	0.00	
4378	741916	02/05/2020	PRINTED	100	GERSON MIKE	29.16	0.00	
4379	741917	02/05/2020	PRINTED	100	GREGORY MOTLEY	25.69	0.00	
4380	741918	02/05/2020	PRINTED	100	HANSEN PROPERTY MANAGEMENT	39.24	0.00	
4381	741919	02/05/2020	PRINTED	100	HANSEN PROPERTY MANAGEMENT	47.22	0.00	
4382	741920	02/05/2020	PRINTED	100	HAREGU TEKIE	47.64	0.00	
4383	741921	02/05/2020	PRINTED	100	HARRY BARR JR	45.69	0.00	
4384	741922	02/05/2020	PRINTED	100	HARVEST ENVIRONMENTAL SERVICES INC	28.50	0.00	
4385	741923	02/05/2020	PRINTED	100	HEIDI NISBETT	25.05	0.00	
4386	741924	02/05/2020	PRINTED	100	HH INVESTORS LLC	12.50	0.00	
4387	741925	02/05/2020	PRINTED	100	HILLCO AND ASSOCIATES	37.20	0.00	
4388	741926	02/05/2020	PRINTED	100	HUFFMAN GRADING CO INC	70.69	0.00	
4389	741927	02/05/2020	PRINTED	100	INLOC CO	121.40	0.00	
4390	741928	02/05/2020	PRINTED	100	INNOVATIVE PROPERTY SOLUTIONS INC	52.74	0.00	
4391	741929	02/05/2020	PRINTED	100	INTELECTUAL PORPERTIES 2 LLC	2,007.55	0.00	
4392	741930	02/05/2020	PRINTED	100	INVICTUS INVESTMENTS LLC	4.44	0.00	
4393	741931	02/05/2020	PRINTED	100	J AND J CUSTOM HOMES LLC	21.84	0.00	
4394	741932	02/05/2020	PRINTED	100	JACK ROBERTS	674.92	0.00	
4395	741933	02/05/2020	PRINTED	100	JAMES MATTHIES	40.62	0.00	
4396	741934	02/05/2020	PRINTED	100	JAMES HALSTEAD	82.04	0.00	
4397	741935	02/05/2020	PRINTED	100	JAMES VERGIN	59.68	0.00	
4398	741936	02/05/2020	PRINTED	100	JAN SAWITOSKI	23.40	0.00	
4399	741937	02/05/2020	PRINTED	100	JARED FRYE	54.26	0.00	
4400	741938	02/05/2020	PRINTED	100	JDSI LLC	16.36	0.00	
4401	741939	02/05/2020	PRINTED	100	JEFFREY SCHUCH	48.60	0.00	
4402	741940	02/05/2020	PRINTED	100	JENKINS IAIN	45.32	0.00	
4403	741941	02/05/2020	PRINTED	100	JENNIFER REECE	96.76	0.00	
4404	741942	02/05/2020	PRINTED	100	JESSICA KOLSTER	35.36	0.00	
4405	741943	02/05/2020	PRINTED	100	JINESH NAIK	85.39	0.00	
4406	741944	02/05/2020	PRINTED	100	JOEL NORRIS	82.67	0.00	
4407	741945	02/05/2020	PRINTED	100	JOHN HENDERSON JR	60.00	0.00	
4408	741946	02/05/2020	PRINTED	100	JOHN MOORE	28.05	0.00	
4409	741947	02/05/2020	PRINTED	100	JOHN SMYTHERS	84.54	0.00	
4410	741948	02/05/2020	PRINTED	100	JON WILE	37.64	0.00	
4411	741949	02/05/2020	PRINTED	100	JON YONKE	1,444.72	0.00	
4412	741950	02/05/2020	PRINTED	100	JONATHAN GEORGE	17.10	0.00	
4413	741951	02/05/2020	PRINTED	100	JONATHAN PARKER	91.16	0.00	
4414	741952	02/05/2020	PRINTED	100	JOSEPH ROSSO	90.30	0.00	
4415	741953	02/05/2020	PRINTED	100	JOSHUA MCCRAY	32.31	0.00	
4416	741954	02/05/2020	PRINTED	100	JULIAN SPRATT	78.76	0.00	
4417	741955	02/05/2020	PRINTED	100	JULIE JONES	97.53	0.00	
4418	741956	02/05/2020	PRINTED	100	JUN WENG	21.09	0.00	
4419	741957	02/05/2020	PRINTED	100	KAMIT NATURAL FOODS	12.10	0.00	
4420	741958	02/05/2020	PRINTED	100	KAREEM BATES	10.33	0.00	
4421	741959	02/05/2020	PRINTED	100	KAREN ONEILL	45.32	0.00	
4422	741960	02/05/2020	PRINTED	100	KATELYN VAAS	43.60	0.00	
4423	741961	02/05/2020	PRINTED	100	KATHLEEN DINONNO	82.00	0.00	
4424	741962	02/05/2020	PRINTED	100	KATHRYN SCHORNECKER	21.62	0.00	
4425	741963	02/05/2020	PRINTED	100	KATHY MOWERS	2.00	0.00	
4426	741964	02/05/2020	PRINTED	100	KELLER COSMETIC INC	251.92	0.00	
4427	741965	02/05/2020	PRINTED	100	KELLY RUBOTTOM	19.51	0.00	
4428	741966	02/05/2020	PRINTED	100	KLUTTS PROPERTY MANAGEMENT	9.07	0.00	
4429	741967	02/05/2020	PRINTED	100	KRISTEN CICALA	61.28	0.00	
4430	741968	02/05/2020	PRINTED	100	KYISHA HIGDON	171.11	0.00	
4431	741969	02/05/2020	PRINTED	100	LANGSTON REALTY GROUP	67.83	0.00	
4432	741970	02/05/2020	PRINTED	100	LAUREN POSTER	3.16	0.00	
4433	741971	02/05/2020	PRINTED	100	LENNAR CAROLINAS LLC	25.05	0.00	
4434	741972	02/05/2020	PRINTED	100	LENNAR CAROLINAS LLC	42.66	0.00	
4435	741973	02/05/2020	PRINTED	100	LENNAR CAROLINAS LLC	58.32	0.00	
4436	741974	02/05/2020	PRINTED	100	LENNAR CAROLINAS LLC	59.78	0.00	
4437	741975	02/05/2020	PRINTED	100	LEONARDO LAWRENCE	144.26	0.00	
4438	741976	02/05/2020	PRINTED	100	LG SUPPORT	27.78	0.00	
4439	741977	02/05/2020	PRINTED	100	LIFT DEVELOPMENT CORPORATION	103.83	0.00	
4440	741978	02/05/2020	PRINTED	100	LIQI CHEN	69.79	0.00	
4441	741979	02/05/2020	PRINTED	100	LISSETTE HOLLAND	48.60	0.00	
4442	741980	02/05/2020	PRINTED	100	LOGAN OLIVER	19.86	0.00	
4443	741981	02/05/2020	PRINTED	100	LORI BOOMGARDEN	35.03	0.00	
4444	741982	02/05/2020	PRINTED	100	LORI CROWDER	35.29	0.00	
4445	741983	02/05/2020	PRINTED	100	LOUISE BENTON	3.04	0.00	
4446	741984	02/05/2020	PRINTED	100	LYNELLE DANCY	53.64	0.00	
4447	741985	02/05/2020	PRINTED	100	LYNN PARIKH	46.62	0.00	
4448	741986	02/05/2020	PRINTED	100	MAIN STREET RENEWAL LLC	31.46	0.00	
4449	741987	02/05/2020	PRINTED	100	MAIN STREET RENEWAL LLC	75.90	0.00	
4450	741988	02/05/2020	PRINTED	100	MAMIE THORN	66.76	0.00	
4451	741989	02/05/2020	PRINTED	100	MANPREET KHURANA	68.44	0.00	
4452	741990	02/05/2020	PRINTED	100	MARCIA ALLOCCO	7.82	0.00	
4453	741991	02/05/2020	PRINTED	100	MARCIA PARADIS	51.66	0.00	
4454	741992	02/05/2020	PRINTED	100	MARCUS MORGAN	32.31	0.00	
4455	741993	02/05/2020	PRINTED	100	MARGARET FENNER	43.03	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4456	741994	02/05/2020	PRINTED	100	MARK CASNER	65.05	0.00	
4457	741995	02/05/2020	PRINTED	100	MARLON STURDIVANT	3.36	0.00	
4458	741996	02/05/2020	PRINTED	100	MARQUOISE THOMPSON	121.51	0.00	
4459	741997	02/05/2020	PRINTED	100	MARTY PARKER	32.08	0.00	
4460	741998	02/05/2020	PRINTED	100	MAURECIO TREJOS AND KIM KYLE	1.00	0.00	
4461	741999	02/05/2020	PRINTED	100	MERITAGE HOMES	15.60	0.00	
4462	742000	02/05/2020	PRINTED	100	MERITAGE HOMES	283.87	0.00	
4463	742001	02/05/2020	PRINTED	100	MERITAGE HOMES	292.70	0.00	
4464	742002	02/05/2020	PRINTED	100	METROLINA LANDSCAPE CO	85.71	0.00	
4465	742003	02/05/2020	PRINTED	100	MEYER HOMES LLC	37.64	0.00	
4466	742004	02/05/2020	PRINTED	100	MICHAEL GIOTTO	46.44	0.00	
4467	742005	02/05/2020	PRINTED	100	MICHELLE YOUNG	55.36	0.00	
4468	742006	02/05/2020	PRINTED	100	MICHELLINE MOURAD	47.64	0.00	
4469	742007	02/05/2020	PRINTED	100	MILDRED ELLIOTT	5.00	0.00	
4470	742008	02/05/2020	PRINTED	100	MILDRED PATRICK	196.52	0.00	
4471	742009	02/05/2020	PRINTED	100	MISTY GARDNER	62.31	0.00	
4472	742010	02/05/2020	PRINTED	100	MONTEREY BAY CHARLOTTE LLC	61.69	0.00	
4473	742011	02/05/2020	PRINTED	100	MPV 4429 SOUTH LLC	30.09	0.00	
4474	742012	02/05/2020	PRINTED	100	NANCY ROY	3.49	0.00	
4475	742013	02/05/2020	PRINTED	100	NEIL MCMURDIE	47.66	0.00	
4476	742014	02/05/2020	PRINTED	100	NICHOLAS GLUM	28.74	0.00	
4477	742015	02/05/2020	PRINTED	100	NODA MYERS LLC	1.45	0.00	
4478	742016	02/05/2020	PRINTED	100	NORAH BURKE	96.86	0.00	
4479	742017	02/05/2020	PRINTED	100	NORTH REACH HOLDINGS LLC	172.75	0.00	
4480	742018	02/05/2020	PRINTED	100	NORTH REACH MASTER POA	93.84	0.00	
4481	742019	02/05/2020	PRINTED	100	NRT PROPERTY MANAGEMENT NC	36.41	0.00	
4482	742020	02/05/2020	PRINTED	100	NVR RYAN HOMES	2.00	0.00	
4483	742021	02/05/2020	PRINTED	100	NVR RYAN HOMES	33.43	0.00	
4484	742022	02/05/2020	PRINTED	100	ONE MORROCROFT CENTER	1,016.69	0.00	
4485	742023	02/05/2020	PRINTED	100	ONIEL KERR	69.77	0.00	
4486	742024	02/05/2020	PRINTED	100	OPEN DOOR HOMES PHOENIX 2 LLC	28.26	0.00	
4487	742025	02/05/2020	PRINTED	100	OPEN DOOR HOMES PHOENIX 2 LLC	35.79	0.00	
4488	742026	02/05/2020	PRINTED	100	OPTIMISTIC VENTURE GROUP	7.66	0.00	
4489	742027	02/05/2020	PRINTED	100	ORLANDO PIZARRO	36.22	0.00	
4490	742028	02/05/2020	PRINTED	100	PAM SOUTHWELL	23.05	0.00	
4491	742029	02/05/2020	PRINTED	100	PARK SOUTH STATION TOA	36.56	0.00	
4492	742030	02/05/2020	PRINTED	100	PATRICIA WEBSTER	164.52	0.00	
4493	742031	02/05/2020	PRINTED	100	PATRICK TOBLER	42.70	0.00	
4494	742032	02/05/2020	PRINTED	100	PAUL ARENA	86.92	0.00	
4495	742033	02/05/2020	PRINTED	100	PAUL DEAN	12.56	0.00	
4496	742034	02/05/2020	PRINTED	100	PHUONG TRAN	36.34	0.00	
4497	742035	02/05/2020	PRINTED	100	PIEDMONT UTILITY GROUP	87.45	0.00	
4498	742036	02/05/2020	PRINTED	100	PLACECRAFTERS LLC	12.96	0.00	
4499	742037	02/05/2020	PRINTED	100	PLATINUM PROPERIES OF LAKE NORMAN	25.20	0.00	
4500	742038	02/05/2020	PRINTED	100	PONDEROSA ASSOCIATES	21.87	0.00	
4501	742039	02/05/2020	PRINTED	100	PRASAD ANGULURI	28.88	0.00	
4502	742040	02/05/2020	PRINTED	100	PROGRESS CHARLOTTE LLC	69.14	0.00	
4503	742041	02/05/2020	PRINTED	100	PULTE HOMES	0.46	0.00	
4504	742042	02/05/2020	PRINTED	100	PULTE HOMES	2.79	0.00	
4505	742043	02/05/2020	PRINTED	100	PULTE HOMES	3.00	0.00	
4506	742044	02/05/2020	PRINTED	100	PULTE HOMES	13.20	0.00	
4507	742045	02/05/2020	PRINTED	100	PULTE HOMES	45.04	0.00	
4508	742046	02/05/2020	PRINTED	100	RALPH KING	26.34	0.00	
4509	742047	02/05/2020	PRINTED	100	RAMON ROSALES	12.29	0.00	
4510	742048	02/05/2020	PRINTED	100	RANDOLPH ROAD CHARLOTTE TOWNHOMES LLC	26.33	0.00	
4511	742049	02/05/2020	PRINTED	100	RAUL ROQUE	28.24	0.00	
4512	742050	02/05/2020	PRINTED	100	REBECCA WILLIAMS	52.03	0.00	
4513	742051	02/05/2020	PRINTED	100	RED HOOK INVESTMENTS	28.26	0.00	
4514	742052	02/05/2020	PRINTED	100	RENTCLT PG LLC	28.74	0.00	
4515	742053	02/05/2020	PRINTED	100	RICHARD ADAMS	24.50	0.00	
4516	742054	02/05/2020	PRINTED	100	RICHARD CARR	263.68	0.00	
4517	742055	02/05/2020	PRINTED	100	RICHARD MACARTHUR	1.00	0.00	
4518	742056	02/05/2020	PRINTED	100	ROBERT BAER	51.94	0.00	
4519	742057	02/05/2020	PRINTED	100	ROBERT IHRIG	37.76	0.00	
4520	742058	02/05/2020	PRINTED	100	ROBERT SHERROD	54.70	0.00	
4521	742059	02/05/2020	PRINTED	100	ROBERT STULTZ	148.16	0.00	
4522	742060	02/05/2020	PRINTED	100	ROBERT ZIKER	5.53	0.00	
4523	742061	02/05/2020	PRINTED	100	ROBIN LOCKHART JACKSON	17.85	0.00	
4524	742062	02/05/2020	PRINTED	100	RODRIGO MENA BRITO	68.56	0.00	
4525	742063	02/05/2020	PRINTED	100	ROSA PURVIS	17.08	0.00	
4526	742064	02/05/2020	PRINTED	100	ROSA RUBIN	40.54	0.00	
4527	742065	02/05/2020	PRINTED	100	ROSE ANN RIVERS	22.86	0.00	
4528	742066	02/05/2020	PRINTED	100	SAMANTHA WOOD	83.21	0.00	
4529	742067	02/05/2020	PRINTED	100	SAMANTHA SHABLA	54.18	0.00	
4530	742068	02/05/2020	PRINTED	100	SAMUEL WADE	43.43	0.00	
4531	742069	02/05/2020	PRINTED	100	SARAH SIMMONS	31.46	0.00	
4532	742070	02/05/2020	PRINTED	100	SARAI MARQUEZ	44.77	0.00	
4533	742071	02/05/2020	PRINTED	100	SARDHA MILLER	60.17	0.00	
4534	742072	02/05/2020	PRINTED	100	SARDHA MILLER	61.67	0.00	
4535	742073	02/05/2020	PRINTED	100	SAUNDRA EVANS	39.00	0.00	
4536	742074	02/05/2020	PRINTED	100	SCOTT BENNER	28.58	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4537	742075	02/05/2020	PRINTED	100	SEAN BOYLAND	44.33	0.00	
4538	742076	02/05/2020	PRINTED	100	SEAN POOLE	56.04	0.00	
4539	742077	02/05/2020	PRINTED	100	SHARON FREEDMAN	21.00	0.00	
4540	742078	02/05/2020	PRINTED	100	SHAWN SMEATON	56.55	0.00	
4541	742079	02/05/2020	PRINTED	100	SHELCO LLC	65.26	0.00	
4542	742080	02/05/2020	PRINTED	100	SHELLY SOTHERLAND	53.06	0.00	
4543	742081	02/05/2020	PRINTED	100	SHEPHERD CARE II LLC	853.47	0.00	
4544	742082	02/05/2020	PRINTED	100	SIDDHARTH PATEL	49.82	0.00	
4545	742083	02/05/2020	PRINTED	100	SILVIA ALVARADO	82.10	0.00	
4546	742084	02/05/2020	PRINTED	100	SMART BUILDING GROUP LLC	21.95	0.00	
4547	742085	02/05/2020	PRINTED	100	SO OHARA	32.08	0.00	
4548	742086	02/05/2020	PRINTED	100	SOUTH CRAFT BUILDERS INC	15.56	0.00	
4549	742087	02/05/2020	PRINTED	100	SOUTH CRAFT BUILDERS INC	38.25	0.00	
4550	742088	02/05/2020	PRINTED	100	SOUTH CRAFT BUILDERS INC	51.49	0.00	
4551	742089	02/05/2020	PRINTED	100	SOUTHERN SHOWS INC	23.70	0.00	
4552	742090	02/05/2020	PRINTED	100	SOUTHERN SPECIALTY CO AND THE PLYBON CO	1.60	0.00	
4553	742091	02/05/2020	PRINTED	100	SPRINGSTEED REALTY	32.08	0.00	
4554	742092	02/05/2020	PRINTED	100	STANLEY MIDDLETON	25.00	0.00	
4555	742093	02/05/2020	PRINTED	100	STEFANIE LAPOINT	48.60	0.00	
4556	742094	02/05/2020	PRINTED	100	STEPHANIE BEAN	24.01	0.00	
4557	742095	02/05/2020	PRINTED	100	STEPHANIE HOLLAND	32.95	0.00	
4558	742096	02/05/2020	PRINTED	100	STEPHEN WATSON	47.61	0.00	
4559	742097	02/05/2020	PRINTED	100	SUSAN TURNER	36.61	0.00	
4560	742098	02/05/2020	PRINTED	100	SUZIE ALWASH	25.69	0.00	
4561	742099	02/05/2020	PRINTED	100	TAH 2017 2 BORROWER LLC	25.69	0.00	
4562	742100	02/05/2020	PRINTED	100	TAH 2017 2 BORROWER LLC	34.51	0.00	
4563	742101	02/05/2020	PRINTED	100	TATE PAPPAS APARTMENT INVESTORS LLC	1,428.50	0.00	
4564	742102	02/05/2020	PRINTED	100	TATE PAPPAS APARTMENT INVESTORS LLC	5,178.10	0.00	
4565	742103	02/05/2020	PRINTED	100	TAWANA YOUNG	79.45	0.00	
4566	742104	02/05/2020	PRINTED	100	TERRY LAFIN	263.31	0.00	
4567	742105	02/05/2020	PRINTED	100	THEODORE MCQUEARY	55.28	0.00	
4568	742106	02/05/2020	PRINTED	100	THOMAS CONCRETE OF CAROLINA INC	201.24	0.00	
4569	742107	02/05/2020	PRINTED	100	TIMOTHY MILLER	34.40	0.00	
4570	742108	02/05/2020	PRINTED	100	TRANSTATE EQUIPMENT CO	217.44	0.00	
4571	742109	02/05/2020	PRINTED	100	TU ONG	7.90	0.00	
4572	742110	02/05/2020	PRINTED	100	TWO TIGERS INVESTMENTS LLC	12.93	0.00	
4573	742111	02/05/2020	PRINTED	100	UPSCALE REALTY LLC	9.72	0.00	
4574	742112	02/05/2020	PRINTED	100	VALERIE ADAMS	102.00	0.00	
4575	742113	02/05/2020	PRINTED	100	VASSEUR HOME DESIGN	32.14	0.00	
4576	742114	02/05/2020	PRINTED	100	VELDA KNUDSON	72.25	0.00	
4577	742115	02/05/2020	PRINTED	100	VERDE BUILDING SOLUTIONS	150.81	0.00	
4578	742116	02/05/2020	PRINTED	100	VIRGINIA TEAGUE	66.77	0.00	
4579	742117	02/05/2020	PRINTED	100	WAJABAT SYED	12.54	0.00	
4580	742118	02/05/2020	PRINTED	100	WAYNE MICKLE	32.97	0.00	
4581	742119	02/05/2020	PRINTED	100	WAYNE PLYBON	13.33	0.00	
4582	742120	02/05/2020	PRINTED	100	WENDY DICKINSON	26.22	0.00	
4583	742121	02/05/2020	PRINTED	100	WILLIAM HEWITT	28.74	0.00	
4584	742122	02/05/2020	PRINTED	100	WR NORWOOD FAMILY LLC	16.78	0.00	
4585	742123	02/05/2020	PRINTED	100	ANGELA D MCCARVER	43.07	0.00	
4586	742124	02/05/2020	PRINTED	100	BORE COMPANY	68.18	0.00	
4587	742125	02/05/2020	PRINTED	100	TEMPESTT K HAYES	466.60	0.00	
4588	742126	02/05/2020	PRINTED	103	CAROLINA VETERINARY SPECIALISTS	986.38	0.00	
4589	742127	02/05/2020	PRINTED	103	DARRIAN KELLY	103.00	0.00	
4590	742128	02/05/2020	PRINTED	103	JENNIFER LAUDA	65.00	0.00	
4591	742129	02/05/2020	PRINTED	103	LEW HERMAN	760.00	0.00	
4592	742130	02/05/2020	PRINTED	103	NANCY CANUP	50.00	0.00	
4593	742131	02/05/2020	PRINTED	103	PAULA GROGAN	10.00	0.00	
4594	742132	02/05/2020	PRINTED	103	PROFESSIONAL PROPERTY SURVEYORS	800.00	0.00	
4595	742133	02/05/2020	PRINTED	103	TREVOR ADAMS	15.60	0.00	
4596	742134	02/05/2020	PRINTED	2586	DALLAS 1 CONSTRUCTION LLC	83,331.08	0.00	
4597	742135	02/05/2020	PRINTED	3072	SOUTHERN VAC	136,300.00	0.00	
4598	742136	02/05/2020	PRINTED	3126	DIXIE ELECTRO MECHANICAL SERVICES INC	398.80	0.00	
4599	742137	02/05/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	158.09	0.00	
4600	742138	02/05/2020	PRINTED	3344	UNITED GLASS SERVICE INC	615.61	0.00	
4601	742139	02/05/2020	PRINTED	3618	CHARLOTTE CENTER CITY PARTNERS	117,982.41	0.00	
4602	742140	02/05/2020	PRINTED	3697	S&ME INC	6,027.25	0.00	
4603	742141	02/05/2020	PRINTED	3978	IVEY EXTERMINATING INC	20.00	0.00	
4604	742142	02/05/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	27,051.64	0.00	
4605	742143	02/05/2020	PRINTED	4487	MCCRACKEN & LOPEZ PA	925.00	0.00	
4606	742144	02/05/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	568.43	0.00	
4607	742145	02/05/2020	PRINTED	5196	CDM SMITH	3,895.00	0.00	
4608	742146	02/05/2020	PRINTED	8642	CLARK POWELL ASSOCIATES INC	2,150.37	0.00	
4609	742147	02/05/2020	PRINTED	9868	YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF THE CENTRAL	16,666.67	0.00	
4610	742148	02/05/2020	PRINTED	20941	HERC RENTALS INC	2,586.88	0.00	
4611	742149	02/05/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	321.75	0.00	
4612	742150	02/05/2020	PRINTED	21639	MECKLENBURG COUNTY AIR QUALITY	3,164.05	0.00	
4613	742151	02/05/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	171,253.11	0.00	
4614	742152	02/05/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	323,075.14	0.00	
4615	742153	02/05/2020	PRINTED	28655	ATLANTIC COAST CONTRACTORS	562,652.43	0.00	
4616	742154	02/05/2020	PRINTED	29109	SEALAND CONTRACTORS CORP	119,920.37	0.00	
4617	742155	02/05/2020	PRINTED	32234	WSACC	2,894.86	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4618	742156	02/05/2020	PRINTED	35308	OFFICE DEPOT INC	56,104.33	0.00	
4619	742157	02/05/2020	PRINTED	39395	SHOWMARS GOVERNMENT CENTER	129.84	0.00	
4620	742158	02/05/2020	PRINTED	39461	VWR INTERNATIONAL LLC	683.03	0.00	
4621	742159	02/05/2020	PRINTED	40802	FEDEX	294.23	0.00	
4622	742160	02/05/2020	PRINTED	40867	UNIFIRST CORPORATION	17.58	0.00	
4623	742161	02/05/2020	PRINTED	46284	TIME WARNER CABLE	653.33	0.00	
4624	742162	02/05/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	1,780.24	0.00	
4625	742163	02/05/2020	PRINTED	69825	HNTB NORTH CAROLINA PC	21,748.61	0.00	
4626	742164	02/05/2020	PRINTED	71059	LOYAL SYSTEMS INC	479.90	0.00	
4627	742165	02/05/2020	PRINTED	71492	HOIST & CRANE SYSTEMS INC	550.00	0.00	
4628	742166	02/05/2020	PRINTED	77428	MID GEORGIA NURSERY	1,150.00	0.00	
4629	742167	02/05/2020	PRINTED	91693	RCS	630.00	0.00	
4630	742168	02/05/2020	PRINTED	94474	STATE FARM	839.00	0.00	
4631	742169	02/05/2020	PRINTED	96788	CPCC	9,519.73	0.00	
4632	742170	02/05/2020	PRINTED	102508	C DESIGN INC	47,358.28	0.00	
4633	742171	02/05/2020	PRINTED	109131	CHEMSTATION OF NORTH CAROLINA	3,514.05	0.00	
4634	742172	02/05/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	58.19	0.00	
4635	742173	02/05/2020	PRINTED	109907	RONALD LEE LACEY II	100.00	0.00	
4636	742174	02/05/2020	PRINTED	110947	TERRACON CONSULTANTS INC	4,288.93	0.00	
4637	742175	02/05/2020	PRINTED	113836	MILLENNIUM CCF AND DJF LLC	500.00	0.00	
4638	742176	02/05/2020	PRINTED	115059	SEPI ENGINEERING & CONSTRUCTION INC	6,850.00	0.00	
4639	742177	02/05/2020	PRINTED	116905	TILSON & ASSOCIATES LLC	6,893.75	0.00	
4640	742178	02/05/2020	PRINTED	121030	AT&T MOBILITY	6,441.54	0.00	
4641	742179	02/05/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	498.83	0.00	
4642	742180	02/05/2020	PRINTED	121436	CHARLOTTE MECKLENBURG POLICE DEPARTMENT	21,420.00	0.00	
4643	742181	02/05/2020	PRINTED	121498	METRO FIRE LIFESAFETY LLC	1,215.41	0.00	
4644	742182	02/05/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	103,701.49	0.00	
4645	742183	02/05/2020	PRINTED	123696	CAROLINA POWERTRAIN	2,296.92	0.00	
4646	742184	02/05/2020	PRINTED	124110	L & M MONOGRAMMING	32.18	0.00	
4647	742185	02/05/2020	PRINTED	127002	DIAMOND ATHLETIC LANDSCAPING	1,370.00	0.00	
4648	742186	02/05/2020	PRINTED	127223	ENVIRONMENTAL SERVICE SYSTEMS	6,545.12	0.00	
4649	742187	02/05/2020	PRINTED	127480	UNIVERSAL NORTH AMERICA INSURANCE COMPANY	811.00	0.00	
4650	742188	02/05/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	5,550.00	0.00	
4651	742189	02/05/2020	PRINTED	128673	RANDSTAD PROFESSIONALS	1,226.17	0.00	
4652	742190	02/05/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	477.83	0.00	
4653	742191	02/05/2020	PRINTED	129106	CINTAS	7,599.55	0.00	
4654	742192	02/05/2020	PRINTED	129255	ETT ENVIRONMENTAL INC	568.40	0.00	
4655	742193	02/05/2020	PRINTED	130137	TECHEAD	8,640.00	0.00	
4656	742194	02/05/2020	PRINTED	130322	ALLEGIANCE STAFFING	6,104.98	0.00	
4657	742195	02/05/2020	PRINTED	132287	ZOLADZ CONSTRUCTION CO INC	56,060.16	0.00	
4658	742196	02/05/2020	PRINTED	200443	FLEMMING O WALLS	196.00	0.00	
4659	742197	02/05/2020	PRINTED	206813	DAVID MILLER	125.00	0.00	
4660	742198	02/05/2020	PRINTED	211619	SCOTT CLARK	196.00	0.00	
4661	742199	02/05/2020	PRINTED	284486	JAMES WILLIAMS	196.00	0.00	
4662	742200	02/05/2020	PRINTED	285014	JUSTIN PRIVETTE	450.66	0.00	
4663	742201	02/05/2020	PRINTED	287297	LEON O'KEEF JR	450.86	0.00	
4664	742202	02/05/2020	PRINTED	287570	GRANT CRAGO	70.15	0.00	
4665	742203	02/05/2020	PRINTED	288333	PRAVIS D JACKSON	196.00	0.00	
4666	742204	02/05/2020	PRINTED	289933	ERIC JONES	196.00	0.00	
4667	742205	02/05/2020	PRINTED	291812	NICOLE R STOREY	377.82	0.00	
4668	742206	02/05/2020	PRINTED	292217	JASON CHILCOT	196.00	0.00	
4669	742207	02/05/2020	PRINTED	292673	MICHAEL SHANE CHURCH	125.00	0.00	
4670	742208	02/05/2020	PRINTED	292938	SHERIF F KOROSLOS	1,283.11	0.00	
4671	742209	02/05/2020	PRINTED	293158	ALEXIS GORDON	105.00	0.00	
4672	742210	02/05/2020	PRINTED	293277	MOHAMMAD AMER	2,067.00	0.00	
4673	742211	02/05/2020	PRINTED	293427	AMANDA W EDWARDS	400.00	0.00	
4674	742212	02/05/2020	PRINTED	294875	JILL KACHMARIK	400.00	0.00	
4675	742213	02/05/2020	PRINTED	294996	LAURA MANN	117.15	0.00	
4676	742214	02/05/2020	PRINTED	295221	KENNETH GUY	125.00	0.00	
4677	742215	02/05/2020	PRINTED	296078	BRIAN WHITESIDES	125.00	0.00	
4678	742216	02/05/2020	PRINTED	296645	JONATHAN PARIS	196.00	0.00	
4679	742217	02/05/2020	PRINTED	298055	GENO HUGHES	60.00	0.00	
4680	742218	02/05/2020	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	14,012.66	0.00	
4681	742219	02/05/2020	PRINTED	300605	EXPERIS US INC	5,500.00	0.00	
4682	742220	02/05/2020	PRINTED	300798	BETTER BODIES 4 US LLC	3,840.00	0.00	
4683	742221	02/05/2020	PRINTED	301785	MOHAWK TRAFFIC SERVICES	6,160.00	0.00	
4684	742222	02/05/2020	PRINTED	302159	TAHILL INC	2,291.25	0.00	
4685	742223	02/05/2020	PRINTED	302556	TIMMONS GROUP	14,327.25	0.00	
4686	742224	02/05/2020	PRINTED	302904	CARI SANCHEZ	203.80	0.00	
4687	742225	02/05/2020	PRINTED	303044	NCAPITAL LLC	1,047,295.39	0.00	
4688	742226	02/05/2020	PRINTED	303347	CREATIVE BUS SALES INC	271.83	0.00	
4689	742227	02/05/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	304.00	0.00	
4690	742228	02/05/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	419.00	0.00	
4691	742229	02/05/2020	PRINTED	304727	PROJECT 658	11,700.00	0.00	
4692	742230	02/05/2020	PRINTED	304907	ACD CONSULTING LLC	3,500.00	0.00	
4693	742231	02/05/2020	PRINTED	305310	SYNAGRO-WWT INC	4,950.82	0.00	
4694	742232	02/05/2020	PRINTED	305336	GPS LAW GROUP	9,655.00	0.00	
4695	742233	02/05/2020	PRINTED	305536	ELIASSEN GROUP LLC	7,148.40	0.00	
4696	742234	02/05/2020	PRINTED	306989	FLAWLESS CAPTURE PHOTOGRAPHY	619.50	0.00	
4697	742235	02/05/2020	PRINTED	307079	CAROLINA LAWN SERVICE	350.00	0.00	
4698	742236	02/05/2020	PRINTED	307724	CAROLINA LAWN PRO	4,535.70	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4699	742237	02/05/2020	PRINTED	308812	VISION PURSUE LLC	9,500.00	0.00	
4700	742238	02/05/2020	PRINTED	308973	GREENWAY CHEMICAL SYSTEMS & SERVICES INC	502.23	0.00	
4701	742239	02/06/2020	PRINTED	103	OAKMONT PACOLET NATIONAL PTNRS LLC	10,025.00	0.00	
4702	742240	02/06/2020	PRINTED	3020	NC ADMINISTRATIVE OFFICE OF THE COURTS	3,290.74	0.00	
4703	742241	02/06/2020	PRINTED	3072	CAROLINA CAT	9,910.79	0.00	
4704	742242	02/06/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	11,913.35	0.00	
4705	742243	02/06/2020	PRINTED	3148	FISHER SCIENTIFIC	1,199.27	0.00	
4706	742244	02/06/2020	PRINTED	3165	GRAINGER	3,877.50	0.00	
4707	742245	02/06/2020	PRINTED	3166	GRAYBAR	1,769.63	0.00	
4708	742246	02/06/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	2,014.42	0.00	
4709	742247	02/06/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	2,872.55	0.00	
4710	742248	02/06/2020	PRINTED	3264	PATTON'S INC	286.82	0.00	
4711	742249	02/06/2020	PRINTED	3344	UNITED GLASS SERVICE INC	660.67	0.00	
4712	742250	02/06/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	140.00	0.00	
4713	742251	02/06/2020	PRINTED	4327	MODULAR DESIGNS	2,442.57	0.00	
4714	742252	02/06/2020	PRINTED	4432	PARRISH TIRE COMPANY	101.89	0.00	
4715	742253	02/06/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	11,448.00	0.00	
4716	742254	02/06/2020	PRINTED	4487	MCCRACKEN & LOPEZ PA	2,574.00	0.00	
4717	742255	02/06/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	692.84	0.00	
4718	742256	02/06/2020	PRINTED	5132	HAZEN AND SAWYER	1,657.50	0.00	
4719	742257	02/06/2020	PRINTED	5270	SIGMA-ALDRICH INC	1,051.71	0.00	
4720	742258	02/06/2020	PRINTED	5631	THE CHARLOTTE OBSERVER	1,691.00	0.00	
4721	742259	02/06/2020	PRINTED	5711	WPCSOCC	85.00	0.00	
4722	742260	02/06/2020	PRINTED	7771	ROUNTREE PLANTATION INC	920.50	0.00	
4723	742261	02/06/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	843.90	0.00	
4724	742262	02/06/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	1,311.60	0.00	
4725	742263	02/06/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	4,326.00	0.00	
4726	742264	02/06/2020	PRINTED	23656	FORTILINE INC	9,093.73	0.00	
4727	742265	02/06/2020	PRINTED	27049	CDW GOVERNMENT	75.08	0.00	
4728	742266	02/06/2020	PRINTED	32103	THE ISAACS GROUP PC	12.50	0.00	
4729	742267	02/06/2020	PRINTED	33189	NC STATE UNIVERSITY - SOIL SCIENCE	2,075.00	0.00	
4730	742268	02/06/2020	PRINTED	34171	DUKE ENERGY	126.94	0.00	
4731	742269	02/06/2020	PRINTED	35487	A&W ELECTRIC INC	6,050.53	0.00	
4732	742270	02/06/2020	PRINTED	37033	NC DEPARTMENT OF ADMINISTRATION FISCAL MANAGEMENT	19.92	0.00	
4733	742271	02/06/2020	PRINTED	37088	THE HOME DEPOT PRO	267.86	0.00	
4734	742272	02/06/2020	PRINTED	37114	MCKIM & CREED INC	35,235.68	0.00	
4735	742273	02/06/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	14,814.00	0.00	
4736	742274	02/06/2020	PRINTED	38889	UPTOWN CATERING COMPANY	374.16	0.00	
4737	742275	02/06/2020	PRINTED	38924	RAFTELIS	36,748.19	0.00	
4738	742276	02/06/2020	PRINTED	40802	FEDEX	144.70	0.00	
4739	742277	02/06/2020	PRINTED	40867	UNIFIRST CORPORATION	1,418.96	0.00	
4740	742278	02/06/2020	PRINTED	40943	RENTAL UNIFORM SERVICE OF STATESVILLE INC	153.15	0.00	
4741	742279	02/06/2020	PRINTED	43664	ENERGY UNITED	114.00	0.00	
4742	742280	02/06/2020	PRINTED	43664	ENERGY UNITED	200.64	0.00	
4743	742281	02/06/2020	PRINTED	43664	ENERGY UNITED	272.99	0.00	
4744	742282	02/06/2020	PRINTED	43664	ENERGY UNITED	281.89	0.00	
4745	742283	02/06/2020	PRINTED	43716	CHARLOTTE WORKS	824,824.62	0.00	
4746	742284	02/06/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	197.00	0.00	
4747	742285	02/06/2020	PRINTED	46005	DODSON PEST CONTROL	35.00	0.00	
4748	742286	02/06/2020	PRINTED	46875	SANDERS UTILITY CONSTRUCTION CO INC	42,262.92	0.00	
4749	742287	02/06/2020	PRINTED	47310	MASTER COMMUNITY CALENDER	250.00	0.00	
4750	742288	02/06/2020	PRINTED	49844	BATTERY SERVICE INC	94.17	0.00	
4751	742289	02/06/2020	PRINTED	50019	FLEETPRIDE INC	680.31	0.00	
4752	742290	02/06/2020	PRINTED	54989	CHARLOTTE METRO CREDIT UNION	75.00	0.00	
4753	742291	02/06/2020	PRINTED	58644	NORTHERN SAFETY CO INC	729.19	0.00	
4754	742292	02/06/2020	PRINTED	68753	PROFESSIONAL RECOVERY CONSULTANTS INC	773.68	0.00	
4755	742293	02/06/2020	PRINTED	71265	BOLD SPRING NURSERY PULASKI LLC	11,254.00	0.00	
4756	742294	02/06/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	405.00	0.00	
4757	742295	02/06/2020	PRINTED	72254	CALYX ENGINEERS & CONSULTANTS	3,138.00	0.00	
4758	742296	02/06/2020	PRINTED	72386	ADM SECURITY SYSTEMS INC	825.00	0.00	
4759	742297	02/06/2020	PRINTED	75419	SHI INTERNATIONAL CORP	334.95	0.00	
4760	742298	02/06/2020	PRINTED	77871	CANON FINANCIAL SERVICES INC	2,836.60	0.00	
4761	742299	02/06/2020	PRINTED	90698	KS IMAGE SOLUTIONS LLC	1,163.66	0.00	
4762	742300	02/06/2020	PRINTED	97173	BADGER METER INC	4,440.15	0.00	
4763	742301	02/06/2020	PRINTED	97825	VERIZON WIRELESS VSAT NORTH	150.00	0.00	
4764	742302	02/06/2020	PRINTED	102508	C DESIGN INC	9,980.00	0.00	
4765	742303	02/06/2020	PRINTED	104737	HEARTWOOD TREE SERVICE	2,275.00	0.00	
4766	742304	02/06/2020	PRINTED	106233	NO LIMITS LOCKWOOD	15,009.00	0.00	
4767	742305	02/06/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	374.07	0.00	
4768	742306	02/06/2020	PRINTED	112262	IMAGING SOLUTIONS AND SERVICES INC	5,708.15	0.00	
4769	742307	02/06/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	681.92	0.00	
4770	742308	02/06/2020	PRINTED	119071	THE PARK EXPO AND CONFERENCE CENTER	14,448.00	0.00	
4771	742309	02/06/2020	PRINTED	119767	EXCEL TRUCK GROUP	2,763.71	0.00	
4772	742310	02/06/2020	PRINTED	121153	PROSHRED	45.00	0.00	
4773	742311	02/06/2020	PRINTED	121542	ABSOLUTE FIRE CONTROL INC	375.00	0.00	
4774	742312	02/06/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	8,691.52	0.00	
4775	742313	02/06/2020	PRINTED	121735	GLOBAL TECHNOLOGY SYSTEMS	3,960.81	0.00	
4776	742314	02/06/2020	PRINTED	122209	MADISON PARK HOA	750.00	0.00	
4777	742315	02/06/2020	PRINTED	122694	SAEDACCO	2,916.00	0.00	
4778	742316	02/06/2020	PRINTED	123421	AMERICAN EXPRESS TRS	75.82	0.00	
4779	742317	02/06/2020	PRINTED	123457	CHARLOTTE MECKLENBURG POLICE ACTIVITIES LEAGUE	1,360.20	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4780	742318	02/06/2020	PRINTED	123569	LOCKWORKS LLC	429.00	0.00	
4781	742319	02/06/2020	PRINTED	124504	MCKENNEY SALINAS POWERSPORTS	2,213.27	0.00	
4782	742320	02/06/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	3,000.00	0.00	
4783	742321	02/06/2020	PRINTED	125523	PREMIER MAGNESIA LLC	16,664.33	0.00	
4784	742322	02/06/2020	PRINTED	126443	QUEEN CITY CATERING COMPANY	452.53	0.00	
4785	742323	02/06/2020	PRINTED	127129	DISYS SOLUTIONS INC	76,776.96	0.00	
4786	742324	02/06/2020	PRINTED	127196	BARRY LAMBERT ENGINEERING PC	590.00	0.00	
4787	742325	02/06/2020	PRINTED	128332	XYLEM WATER SOLUTIONS USA INC	1,051.50	0.00	
4788	742326	02/06/2020	PRINTED	128737	USI INSURANCE SERVICES LLC	200.00	0.00	
4789	742327	02/06/2020	PRINTED	129551	SP PLUS CORPORATION	696.00	0.00	
4790	742328	02/06/2020	PRINTED	130408	RHINEHART FIRE SERVICES	6,942.61	0.00	
4791	742329	02/06/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	424.62	0.00	
4792	742330	02/06/2020	PRINTED	130659	LIVEU INC	8,005.35	0.00	
4793	742331	02/06/2020	PRINTED	130747	MARVIN PLUMBING	709.44	0.00	
4794	742332	02/06/2020	PRINTED	130928	MITCHAM & COMPANY INC	1,072.50	0.00	
4795	742333	02/06/2020	PRINTED	132492	ASSISTED PATROL LLC	2,400.00	0.00	
4796	742334	02/06/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	11,353.52	0.00	
4797	742335	02/06/2020	PRINTED	132765	NCVDLS: ROLLINS LAB	120.00	0.00	
4798	742336	02/06/2020	PRINTED	150188	HARRISBURG SECURITY INC	34,808.00	0.00	
4799	742337	02/06/2020	PRINTED	150235	LANGUAGE RESOURCE CENTER INC	160.00	0.00	
4800	742338	02/06/2020	PRINTED	150675	ELITE RESOURCES INC	1,697.01	0.00	
4801	742339	02/06/2020	PRINTED	208198	WILLIAM J WIKTOREK	359.94	0.00	
4802	742340	02/06/2020	PRINTED	212598	CHARLOTTE DRZEWIECKI	96.06	0.00	
4803	742341	02/06/2020	PRINTED	213509	SHERYL HAIG	121.90	0.00	
4804	742342	02/06/2020	PRINTED	213541	TRACY DODSON	196.00	0.00	
4805	742343	02/06/2020	PRINTED	274226	JOHN MURPHY	10.39	0.00	
4806	742344	02/06/2020	PRINTED	285227	PHILIP LOPINA	127.33	0.00	
4807	742345	02/06/2020	PRINTED	286440	KEITH PURGASON	155.50	0.00	
4808	742346	02/06/2020	PRINTED	286636	VALERIE BOSTON	120.00	0.00	
4809	742347	02/06/2020	PRINTED	287243	STEPHANIE C KELLY	61.50	0.00	
4810	742348	02/06/2020	PRINTED	287930	CAROL JOHNSON	44.00	0.00	
4811	742349	02/06/2020	PRINTED	289171	STEPHEN BOLT	200.00	0.00	
4812	742350	02/06/2020	PRINTED	289261	AMY VERSHEL	76.56	0.00	
4813	742351	02/06/2020	PRINTED	289556	STEPHEN C KIKER	125.00	0.00	
4814	742352	02/06/2020	PRINTED	289590	MARY L JOHNSON	11.50	0.00	
4815	742353	02/06/2020	PRINTED	290501	RANDY BOST	91.47	0.00	
4816	742354	02/06/2020	PRINTED	290761	MICHAEL HOLLAND	522.50	0.00	
4817	742355	02/06/2020	PRINTED	292077	TERRELL SMITH	160.00	0.00	
4818	742356	02/06/2020	PRINTED	292280	ROBERT BEVANS	125.53	0.00	
4819	742357	02/06/2020	PRINTED	293591	NICOLE BARTLETT	354.96	0.00	
4820	742358	02/06/2020	PRINTED	294270	LEWIS BRAITHWAITE II	120.00	0.00	
4821	742359	02/06/2020	PRINTED	294339	JAMES COLLINS	22.59	0.00	
4822	742360	02/06/2020	PRINTED	294502	STUART HAIR	182.28	0.00	
4823	742361	02/06/2020	PRINTED	295249	KERI CANTRELL	117.16	0.00	
4824	742362	02/06/2020	PRINTED	295742	RICHELLE HINES	195.46	0.00	
4825	742363	02/06/2020	PRINTED	297588	CHRISTOPHER HARTMAN	152.28	0.00	
4826	742364	02/06/2020	PRINTED	298755	BRANDEN MORALES	60.00	0.00	
4827	742365	02/06/2020	PRINTED	300004	GOOSE BUSTERS	300.00	0.00	
4828	742366	02/06/2020	PRINTED	300220	MILES MCCLELLAN CONSTRUCTION COMPANY INC	68,769.92	0.00	
4829	742367	02/06/2020	PRINTED	300905	GARNEY COMPANIES INC	427,461.68	0.00	
4830	742368	02/06/2020	PRINTED	300967	DAHAB ASSOCIATES INC	11,000.00	0.00	
4831	742369	02/06/2020	PRINTED	301126	MAYFIELD MEMORIAL MISSIONARY BAPTIST CHURCH INC	250.00	0.00	
4832	742370	02/06/2020	PRINTED	301138	MARIBETH KISER INC	2,625.00	0.00	
4833	742371	02/06/2020	PRINTED	301150	UNITED SITE SERVICES	767.91	0.00	
4834	742372	02/06/2020	PRINTED	301235	PVS TECHNOLOGIES INC	4,781.33	0.00	
4835	742373	02/06/2020	PRINTED	301979	SHRED-IT USA	40.00	0.00	
4836	742374	02/06/2020	PRINTED	302072	AON RISK SERVICES	25,000.00	0.00	
4837	742375	02/06/2020	PRINTED	302286	CITY EXPLAINED INC	1,575.00	0.00	
4838	742376	02/06/2020	PRINTED	302329	GRANITE SKY CREATIVE GROUP INC	7,746.13	0.00	
4839	742377	02/06/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	5,385.00	0.00	
4840	742378	02/06/2020	PRINTED	302346	LAWMENS	115.78	0.00	
4841	742379	02/06/2020	PRINTED	302408	ALFA LAVAL INC	4,672.23	0.00	
4842	742380	02/06/2020	PRINTED	302574	FIS AVANTGARD LLC	1,246.26	0.00	
4843	742381	02/06/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	4,049.10	0.00	
4844	742382	02/06/2020	PRINTED	302968	INTERNATIONAL IDENTIFICATION INC	5,120.00	0.00	
4845	742383	02/06/2020	PRINTED	303155	CONTROLLED PRODUCTS SYSTEMS GROUP	611.33	0.00	
4846	742384	02/06/2020	PRINTED	303574	SEARCH SOLUTION GROUP	3,821.05	0.00	
4847	742385	02/06/2020	PRINTED	303622	EMC CORPORATION	11,043.15	0.00	
4848	742386	02/06/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	304.00	0.00	
4849	742387	02/06/2020	PRINTED	303961	SOUTHERN EEZ LANDSCAPING	15,710.00	0.00	
4850	742388	02/06/2020	PRINTED	304114	ROOT9B	65,214.03	0.00	
4851	742389	02/06/2020	PRINTED	304434	SELECT SECURITY	60.00	0.00	
4852	742390	02/06/2020	PRINTED	304473	JONES & BARTLETT LEARNING LLC	4,260.52	0.00	
4853	742391	02/06/2020	PRINTED	304750	ARDREY OWNERS ASSOCIATION INC	3,000.00	0.00	
4854	742392	02/06/2020	PRINTED	304821	HODGES-MACE LLC	67,313.50	0.00	
4855	742393	02/06/2020	PRINTED	304920	MAGIC BARRY ENTERTAINMENT	200.00	0.00	
4856	742394	02/06/2020	PRINTED	304986	MOBLEYS PROFESSIONAL CARPET & UPHOLSTERY CLEANING	3,000.96	0.00	
4857	742395	02/06/2020	PRINTED	305182	FITZGERALD NURSERY INC	530.00	0.00	
4858	742396	02/06/2020	PRINTED	305190	CLINE'S NURSERY LLC	2,753.62	0.00	
4859	742397	02/06/2020	PRINTED	305206	ENVIRONMENTAL PROCESS SOLUTIONS PLLC	640.00	0.00	
4860	742398	02/06/2020	PRINTED	305432	A3 COMMUNICATIONS INC	7,136.28	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4861	742399	02/06/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	352.26	0.00	
4862	742400	02/06/2020	PRINTED	305668	W & M TRUCK CLINIC INC	450.45	0.00	
4863	742401	02/06/2020	PRINTED	305691	WILLIAM B KLECKLEY	5,000.00	0.00	
4864	742402	02/06/2020	PRINTED	305769	VECTOR MEDIA HOLDING CORP	34,856.25	0.00	
4865	742403	02/06/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,752.53	0.00	
4866	742404	02/06/2020	PRINTED	306023	QUEEN CITY COMMERCIAL FL SVCS	4,350.00	0.00	
4867	742405	02/06/2020	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	530.33	0.00	
4868	742406	02/06/2020	PRINTED	306276	SAM'S CLUB DIRECT	331.98	0.00	
4869	742407	02/06/2020	PRINTED	307006	WILLIS TOWERS WATSON SOUTHEAST INC	8,250.00	0.00	
4870	742408	02/06/2020	PRINTED	307362	VARI SALES CORPORATION	355.50	0.00	
4871	742409	02/06/2020	PRINTED	307364	WESTERN CULLEN HAYNES INC	6,733.00	0.00	
4872	742410	02/06/2020	PRINTED	307806	THE IICG	837.50	0.00	
4873	742411	02/06/2020	PRINTED	307853	MATCO TOOLS	9,301.74	0.00	
4874	742412	02/06/2020	PRINTED	308455	DEBORAH DENISE WOOLARD	180.82	0.00	
4875	742413	02/06/2020	PRINTED	308671	PINE VALLEY HOA	24,002.00	0.00	
4876	742414	02/06/2020	PRINTED	308889	WAYPOINT ANALYTICAL	5,696.25	0.00	
4877	742415	02/07/2020	PRINTED	100	7 ELEVEN INC	78.91	0.00	
4878	742416	02/07/2020	PRINTED	100	ANTHONY LITTLE	7.82	0.00	
4879	742417	02/07/2020	PRINTED	100	AUSTIN GANGE	68.92	0.00	
4880	742418	02/07/2020	PRINTED	100	BOBBY PATTERSON	164.23	0.00	
4881	742419	02/07/2020	PRINTED	100	DAEDALUS LLC	32.00	0.00	
4882	742420	02/07/2020	PRINTED	100	DEERESH SONAWA	47.75	0.00	
4883	742421	02/07/2020	PRINTED	100	ELIZABETH WHITE	622.04	0.00	
4884	742422	02/07/2020	PRINTED	100	GRACE HOLLAND	244.84	0.00	
4885	742423	02/07/2020	PRINTED	100	HOPE ROGERS	43.93	0.00	
4886	742424	02/07/2020	PRINTED	100	JD GOODRUM GENERAL CONTRACTORS	50.76	0.00	
4887	742425	02/07/2020	PRINTED	100	JOE ROWLAND	85.61	0.00	
4888	742426	02/07/2020	PRINTED	100	MONICA JACKSON	142.55	0.00	
4889	742427	02/07/2020	PRINTED	100	PAUL MYERS	63.67	0.00	
4890	742428	02/07/2020	PRINTED	100	SANCHEZ PHILLIPS	31.74	0.00	
4891	742429	02/07/2020	PRINTED	100	SETEP BEY	106.11	0.00	
4892	742430	02/07/2020	PRINTED	100	TAMMY PROVANCE	99.98	0.00	
4893	742431	02/07/2020	PRINTED	100	THE VERAWOOD GROUP LLC	11,582.00	0.00	
4894	742432	02/07/2020	PRINTED	105	ELECTRIC POWER RESEARCH INSTITUTE	11,675.00	0.00	
4895	742433	02/07/2020	PRINTED	105	MACIE E. KEITH	8,650.00	0.00	
4896	742434	02/07/2020	PRINTED	105	THE ESTATE OF CLARENCE H GRIER	13,418.00	0.00	
4897	742435	02/07/2020	PRINTED	105	THEODORE M. MUELLER	1,340.00	0.00	
4898	742436	02/07/2020	PRINTED	105	Todd D Cohen and wife Maureen M Scott	700.00	0.00	
4899	742437	02/07/2020	PRINTED	105	WHITBY POND HOMEOWNERS ASSOCIATION	13,425.00	0.00	
4900	742438	02/07/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	3,033.35	0.00	
4901	742439	02/07/2020	PRINTED	2494	THE SALVATION ARMY OF GREATER CHARLOTTE	8,842.46	0.00	
4902	742440	02/07/2020	PRINTED	2824	ELECTRICITIES OF NC INC	1,019.69	0.00	
4903	742441	02/07/2020	PRINTED	3039	BEATYS PRINTING INC	4,563.49	0.00	
4904	742442	02/07/2020	PRINTED	3072	CAROLINA CAT	15,792.26	0.00	
4905	742443	02/07/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	2,466.67	0.00	
4906	742444	02/07/2020	PRINTED	3133	DUNCAN PARNELL INC	80.26	0.00	
4907	742445	02/07/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	517.33	0.00	
4908	742446	02/07/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	35,391.47	0.00	
4909	742447	02/07/2020	PRINTED	3148	FISHER SCIENTIFIC	1,322.86	0.00	
4910	742448	02/07/2020	PRINTED	3165	GRAINGER	16,269.67	0.00	
4911	742449	02/07/2020	PRINTED	3165	GRAINGER	95.86	0.00	
4912	742450	02/07/2020	PRINTED	3165	GRAINGER	662.01	0.00	
4913	742451	02/07/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	4,796.85	0.00	
4914	742452	02/07/2020	PRINTED	3168	HACH COMPANY	1,589.63	0.00	
4915	742453	02/07/2020	PRINTED	3222	LITTLE HARDWARE COMPANY INC	341.92	0.00	
4916	742454	02/07/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	315.91	0.00	
4917	742455	02/07/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	317.67	0.00	
4918	742456	02/07/2020	PRINTED	3344	UNITED GLASS SERVICE INC	910.56	0.00	
4919	742457	02/07/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	2,921.77	0.00	
4920	742458	02/07/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	200.00	0.00	
4921	742459	02/07/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	28,600.00	0.00	
4922	742460	02/07/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	8,559.50	0.00	
4923	742461	02/07/2020	PRINTED	3614	CENTRALINA COUNCIL OF GOVERNMENTS	43,923.75	0.00	
4924	742462	02/07/2020	PRINTED	4109	REC PLUS INC DBA RECOGNITION PLUS AND RP SIGNS	58.47	0.00	
4925	742463	02/07/2020	PRINTED	4432	PARRISH TIRE COMPANY	3,900.37	0.00	
4926	742464	02/07/2020	PRINTED	4474	STANTEC CONSULTING SERVICES INC	522.00	0.00	
4927	742465	02/07/2020	PRINTED	4506	TREASURER OF VA DCSE	460.59	0.00	
4928	742466	02/07/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	3,260.29	0.00	
4929	742467	02/07/2020	PRINTED	4739	CAROLINA DOOR SPECIALTIES INC	197.34	0.00	
4930	742468	02/07/2020	PRINTED	4857	GLOBAL EQUIPMENT CO INC	518.86	0.00	
4931	742469	02/07/2020	PRINTED	5133	HDR ENGINEERING INC	7,984.07	0.00	
4932	742470	02/07/2020	PRINTED	5196	CDM SMITH	57,150.00	0.00	
4933	742471	02/07/2020	PRINTED	5340	RICHA GRAPHICS	88.72	0.00	
4934	742472	02/07/2020	PRINTED	5399	UNC CHARLOTTE	90.26	0.00	
4935	742473	02/07/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	6,566.29	0.00	
4936	742474	02/07/2020	PRINTED	5497	UNION POWER COOPERATIVE	1,326.60	0.00	
4937	742475	02/07/2020	PRINTED	5631	THE CHARLOTTE OBSERVER	4,253.20	0.00	
4938	742476	02/07/2020	PRINTED	5711	WPCSOCC	100.00	0.00	
4939	742477	02/07/2020	PRINTED	6180	GRAPHIC PRODUCTION CTR CMS	4,454.26	0.00	
4940	742478	02/07/2020	PRINTED	9427	ACTION GRAPHICS	2,103.00	0.00	
4941	742479	02/07/2020	PRINTED	10701	WM CORPORATE SERVICES INC	96,714.53	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
4942	742480	02/07/2020	PRINTED	20908	STATE OF FLORIDA DISBURSEMENT	128.51	0.00	
4943	742481	02/07/2020	PRINTED	20941	HERC RENTALS INC	4,880.26	0.00	
4944	742482	02/07/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	49.34	0.00	
4945	742483	02/07/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	525.13	0.00	
4946	742484	02/07/2020	PRINTED	21143	LHOIST NORTH AMERICA OF VIRGINIA INC	8,186.22	0.00	
4947	742485	02/07/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	100.00	0.00	
4948	742486	02/07/2020	PRINTED	23368	THE BYRD'S GROUP	9,410.00	0.00	
4949	742487	02/07/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	3,405.75	0.00	
4950	742488	02/07/2020	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	26,714.42	0.00	
4951	742489	02/07/2020	PRINTED	27262	US DEPT OF EDUCATION	662.35	0.00	
4952	742490	02/07/2020	PRINTED	27738	CHEMTREAT INC	1,096.49	0.00	
4953	742491	02/07/2020	PRINTED	27758	SIGNS ETC	769.97	0.00	
4954	742492	02/07/2020	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	1,331.82	0.00	
4955	742493	02/07/2020	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	32,034.65	0.00	
4956	742494	02/07/2020	PRINTED	30103	WILLIAM STEPHENSON JR TRUSTEE	63.47	0.00	
4957	742495	02/07/2020	PRINTED	30808	THE CREATIVE GROUP	2,000.00	0.00	
4958	742496	02/07/2020	PRINTED	31557	INTERNAL REVENUE SERVICE	25.00	0.00	
4959	742497	02/07/2020	PRINTED	32119	PA SCDU	261.46	0.00	
4960	742498	02/07/2020	PRINTED	32639	OHIO CHILD SUPPORT PAYMENT CTR	14.12	0.00	
4961	742499	02/07/2020	PRINTED	33309	EAST COAST TRAILER & EQUIPMENT CO. INC.	216.00	0.00	
4962	742500	02/07/2020	PRINTED	35001	BLYTHE DEVELOPMENT COMPANY	614,639.55	0.00	
4963	742501	02/07/2020	PRINTED	35076	NC STATE EDUCATION ASSIST AUTH	185.18	0.00	
4964	742502	02/07/2020	PRINTED	37088	THE HOME DEPOT PRO	3,623.83	0.00	
4965	742503	02/07/2020	PRINTED	37114	MCKIM & CREED INC	55,232.06	0.00	
4966	742504	02/07/2020	PRINTED	37259	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	2,100.00	0.00	
4967	742505	02/07/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	62,766.95	0.00	
4968	742506	02/07/2020	PRINTED	38889	UPTOWN CATERING COMPANY	637.28	0.00	
4969	742507	02/07/2020	PRINTED	38924	RAFTELIS	5,365.00	0.00	
4970	742508	02/07/2020	PRINTED	38946	TRACER ELECTRONICS LLC	1,182.76	0.00	
4971	742509	02/07/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	1,120.78	0.00	
4972	742510	02/07/2020	PRINTED	40399	INTEGRA REALTY RESOURCES-CHARLOTTE	23,700.00	0.00	
4973	742511	02/07/2020	PRINTED	40480	AVIOIMAGE MAPPING SERVICES INC	1,080.00	0.00	
4974	742512	02/07/2020	PRINTED	40722	CEM CORPORATION	1,438.01	0.00	
4975	742513	02/07/2020	PRINTED	40802	FEDEX	99.80	0.00	
4976	742514	02/07/2020	PRINTED	40867	UNIFIRST CORPORATION	806.53	0.00	
4977	742515	02/07/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	555.71	0.00	
4978	742516	02/07/2020	PRINTED	41634	IECA	899.00	0.00	
4979	742517	02/07/2020	PRINTED	41642	COMMONWEALTH OF MASSACHUSETTS	230.98	0.00	
4980	742518	02/07/2020	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	5,265.00	0.00	
4981	742519	02/07/2020	PRINTED	46005	DODSON BROTHERS EXTERMINATING COMPANY INC	42.00	0.00	
4982	742520	02/07/2020	PRINTED	46010	REPUBLIC SERVICES #742	1,028.00	0.00	
4983	742521	02/07/2020	PRINTED	46284	TIME WARNER CABLE	216.58	0.00	
4984	742522	02/07/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	24,309.43	0.00	
4985	742523	02/07/2020	PRINTED	52919	NJ FAMILY SUPPORT PAYMENT CTR	355.00	0.00	
4986	742524	02/07/2020	PRINTED	53083	PETE DUTY & ASSOCIATES INC	1,089.76	0.00	
4987	742525	02/07/2020	PRINTED	54282	RICHARD TAYLOR	120.00	0.00	
4988	742526	02/07/2020	PRINTED	54886	IDEXX DISTRIBUTION INC	1,421.15	0.00	
4989	742527	02/07/2020	PRINTED	55781	DE BROWN CONSTRUCTION INC	6,773.74	0.00	
4990	742528	02/07/2020	PRINTED	58426	INTERNAL REVENUE SERVICE	100.00	0.00	
4991	742529	02/07/2020	PRINTED	58644	NORTHERN SAFETY CO INC	4,456.34	0.00	
4992	742530	02/07/2020	PRINTED	61044	NEXSEN PRUET LLC	70.00	0.00	
4993	742531	02/07/2020	PRINTED	61044	NEXSEN PRUET LLC	34,700.00	0.00	
4994	742532	02/07/2020	PRINTED	68915	ANIXTER INC	373.37	0.00	
4995	742533	02/07/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	5,809.10	0.00	
4996	742534	02/07/2020	PRINTED	71059	LOYAL SYSTEMS INC	2,118.83	0.00	
4997	742535	02/07/2020	PRINTED	71336	UNITED REFRIGERATION INC	225.68	0.00	
4998	742536	02/07/2020	PRINTED	71574	APPLIED INDUSTRIAL TECHNOLOGIES-DIXIE	51.53	0.00	
4999	742537	02/07/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	4,363.62	0.00	
5000	742538	02/07/2020	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	81.51	0.00	
5001	742539	02/07/2020	PRINTED	71791	FASTENAL COMPANY	23.61	0.00	
5002	742540	02/07/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	45.00	0.00	
5003	742541	02/07/2020	PRINTED	74392	CITI LLC	3,367.65	0.00	
5004	742542	02/07/2020	PRINTED	74717	NEWTON & ASSOCIATES INC	22,058.75	0.00	
5005	742543	02/07/2020	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	6,467.57	0.00	
5006	742544	02/07/2020	PRINTED	75419	SHI INTERNATIONAL CORP	681.03	0.00	
5007	742545	02/07/2020	PRINTED	77160	BRIDGESTONE AMERICAS INC	76,569.43	0.00	
5008	742546	02/07/2020	PRINTED	90240	PARKS AUTOMOTIVE GROUP	7,963.77	0.00	
5009	742547	02/07/2020	PRINTED	90430	WSP USA INC	488,139.86	0.00	
5010	742548	02/07/2020	PRINTED	91314	WARREN L TADLOCK TRUSTEE	169.62	0.00	
5011	742549	02/07/2020	PRINTED	94458	ISS FACILITY SERVICES - GREENSBORO	39,723.74	0.00	
5012	742550	02/07/2020	PRINTED	94913	HABITAT FOR HUMANITY OF CHARLOTTE	11,831.37	0.00	
5013	742551	02/07/2020	PRINTED	95620	UNITED STATES TREASURY	30.00	0.00	
5014	742552	02/07/2020	PRINTED	95626	THE EI GROUP INC	350.00	0.00	
5015	742553	02/07/2020	PRINTED	96513	HART & HICKMAN PC	80,069.07	0.00	
5016	742554	02/07/2020	PRINTED	97047	TASCO	294.60	0.00	
5017	742555	02/07/2020	PRINTED	97353	CONNECTICUT CCSPC	4.00	0.00	
5018	742556	02/07/2020	PRINTED	97825	VERIZON WIRELESS	63,677.77	0.00	
5019	742557	02/07/2020	PRINTED	100477	SOCIALSERVE	11,775.98	0.00	
5020	742558	02/07/2020	PRINTED	102508	C DESIGN INC	78,767.52	0.00	
5021	742559	02/07/2020	PRINTED	104063	BENSON FORD NISSAN	7,200.00	0.00	
5022	742560	02/07/2020	PRINTED	105247	TENNESSEE CHILD SUPPORT RECEIPT UNIT	242.07	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
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5024	742562	02/07/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	301.00	0.00	
5025	742563	02/07/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	12,450.00	0.00	
5026	742564	02/07/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	150,175.00	0.00	
5027	742565	02/07/2020	PRINTED	106357	MEYER LABORATORY INC	1,814.67	0.00	
5028	742566	02/07/2020	PRINTED	106500	RESTEK CORPORATION	67.80	0.00	
5029	742567	02/07/2020	PRINTED	107484	PURSER CENTRAL REWINDING CO INC	5,751.04	0.00	
5030	742568	02/07/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	125.00	0.00	
5031	742569	02/07/2020	PRINTED	108890	CHAPTER 13 OFFICE	372.69	0.00	
5032	742570	02/07/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	496.95	0.00	
5033	742571	02/07/2020	PRINTED	110193	SOUTHERN IONICS INC	4,917.45	0.00	
5034	742572	02/07/2020	PRINTED	111590	POLYDYNE INC	10,350.00	0.00	
5035	742573	02/07/2020	PRINTED	115053	MITY LITE INC	15,800.32	0.00	
5036	742574	02/07/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	2,312.75	0.00	
5037	742575	02/07/2020	PRINTED	116974	UNITED STATES TREASURY	200.00	0.00	
5038	742576	02/07/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	5,575.90	0.00	
5039	742577	02/07/2020	PRINTED	117690	SOUTHERN IMAGE ELECTRIC CO	956.09	0.00	
5040	742578	02/07/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	92.80	0.00	
5041	742579	02/07/2020	PRINTED	118534	GHD CONSULTING SERVICES INC	16,451.00	0.00	
5042	742580	02/07/2020	PRINTED	119767	EXCEL TRUCK GROUP	5,913.90	0.00	
5043	742581	02/07/2020	PRINTED	120789	FICS	100.00	0.00	
5044	742582	02/07/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	919.13	0.00	
5045	742583	02/07/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	54,966.25	0.00	
5046	742584	02/07/2020	PRINTED	121498	METRO FIRE LIFESAFETY LLC	200.56	0.00	
5047	742585	02/07/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	12,411.63	0.00	
5048	742586	02/07/2020	PRINTED	121866	ESTELA RODRIGUEZ	56.60	0.00	
5049	742587	02/07/2020	PRINTED	122014	OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC	47.00	0.00	
5050	742588	02/07/2020	PRINTED	122214	WISCONSIN SCTF	57.30	0.00	
5051	742589	02/07/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	709.26	0.00	
5052	742590	02/07/2020	PRINTED	122597	J & T BODY SHOP	9,102.91	0.00	
5053	742591	02/07/2020	PRINTED	122756	KILLINGSWORTH ENVIRONMENTAL	375.00	0.00	
5054	742592	02/07/2020	PRINTED	122786	STAR WIPERS	4,284.00	0.00	
5055	742593	02/07/2020	PRINTED	123167	CHEMAQUA	268.13	0.00	
5056	742594	02/07/2020	PRINTED	123727	FEDEX FREIGHT	707.29	0.00	
5057	742595	02/07/2020	PRINTED	123978	CA STATE DISBURSEMENT UNIT	447.16	0.00	
5058	742596	02/07/2020	PRINTED	124225	SIEMENS INDUSTRY INC	1,415.75	0.00	
5059	742597	02/07/2020	PRINTED	124328	TOWN OF MATTHEWS	41,722.71	0.00	
5060	742598	02/07/2020	PRINTED	124504	MCKENNEY SALINAS POWERSPORTS	282.81	0.00	
5061	742599	02/07/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	22,890.88	0.00	
5062	742600	02/07/2020	PRINTED	124633	BLAKE & PENDLETON INC	2,013.95	0.00	
5063	742601	02/07/2020	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	140,501.90	0.00	
5064	742602	02/07/2020	PRINTED	124858	QUEEN CITY TV & APPLIANCE	805.23	0.00	
5065	742603	02/07/2020	PRINTED	125523	PREMIER MAGNESIA LLC	57,678.23	0.00	
5066	742604	02/07/2020	PRINTED	125837	THE FMRT GROUP	6,615.00	0.00	
5067	742605	02/07/2020	PRINTED	126105	SUPPORTIVE HOUSING COMMUNITIES	10,217.00	0.00	
5068	742606	02/07/2020	PRINTED	126503	PROFORMA	228.33	0.00	
5069	742607	02/07/2020	PRINTED	126605	SCHEIDT & BACHMANN USA INC	53,442.85	0.00	
5070	742608	02/07/2020	PRINTED	126720	LAWRENCE ASSOCIATES PA	14,255.00	0.00	
5071	742609	02/07/2020	PRINTED	126786	RAY BRACKEN NURSERY INC	6,505.00	0.00	
5072	742610	02/07/2020	PRINTED	127124	COURIERNET INC	79.81	0.00	
5073	742611	02/07/2020	PRINTED	127129	DISYS SOLUTIONS INC	117,099.02	0.00	
5074	742612	02/07/2020	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	2,225.44	0.00	
5075	742613	02/07/2020	PRINTED	127769	CHARLOTTE FAMILY HOUSING INC	16,000.00	0.00	
5076	742614	02/07/2020	PRINTED	128923	UNITED STATES TREASURY	50.00	0.00	
5077	742615	02/07/2020	PRINTED	128924	INTERNAL REVENUE SERVICE	10.00	0.00	
5078	742616	02/07/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	6,813.89	0.00	
5079	742617	02/07/2020	PRINTED	129106	CINTAS	435.88	0.00	
5080	742618	02/07/2020	PRINTED	129551	SP PLUS CORPORATION	781.50	0.00	
5081	742619	02/07/2020	PRINTED	129884	RICHLAND COUNTY FAMILY COURT	147.67	0.00	
5082	742620	02/07/2020	PRINTED	130657	JENNIFER TEMPS	582.40	0.00	
5083	742621	02/07/2020	PRINTED	130747	MARVIN PLUMBING	348.56	0.00	
5084	742622	02/07/2020	PRINTED	131030	EUROFINS EATON ANALYTICAL LLC	335.00	0.00	
5085	742623	02/07/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	9,094.86	0.00	
5086	742624	02/07/2020	PRINTED	131226	FLEXIBLE BENEFIT ADMINISTRATORS INC	586.00	0.00	
5087	742625	02/07/2020	PRINTED	131261	MHC	208.27	0.00	
5088	742626	02/07/2020	PRINTED	131465	AIRGAS USA LLC	238.15	0.00	
5089	742627	02/07/2020	PRINTED	131582	SUNSTATES SECURITY	6,316.60	0.00	
5090	742628	02/07/2020	PRINTED	131717	OLDCASTLE APG INC	572.72	0.00	
5091	742629	02/07/2020	PRINTED	131755	THOMAS RESTAURANT EQUIPMENT INC	301.16	0.00	
5092	742630	02/07/2020	PRINTED	131781	CITYSCAPE ACQUISITION INC	8,500.00	0.00	
5093	742631	02/07/2020	PRINTED	131807	D & A WOLVERINE PLLC	12,711.50	0.00	
5094	742632	02/07/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,600.00	0.00	
5095	742633	02/07/2020	PRINTED	132069	POLYTEC INC	4,960.35	0.00	
5096	742634	02/07/2020	PRINTED	132095	RHODE ISLAND FAMILY COURT	126.00	0.00	
5097	742635	02/07/2020	PRINTED	132136	ECMC	140.78	0.00	
5098	742636	02/07/2020	PRINTED	132700	FAMILY SUPPORT REGISTRY	348.30	0.00	
5099	742637	02/07/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	27,025.90	0.00	
5100	742638	02/07/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	8,983.00	0.00	
5101	742639	02/07/2020	PRINTED	132822	SAF TECHNOLOGIES INC	11,536.24	0.00	
5102	742640	02/07/2020	PRINTED	132914	MEDIA ARTS COLLECTIVE	680.00	0.00	
5103	742641	02/07/2020	PRINTED	132982	OKLAHOMA CENTRALIZED SUPPORT	1.26	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
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5105	742643	02/07/2020	PRINTED	300144	ADVANCED IMAGING SYSTEMS INC	300.00	0.00	
5106	742644	02/07/2020	PRINTED	300406	TACTICAL MEDICAL SOLUTIONS INC	40,074.66	0.00	
5107	742645	02/07/2020	PRINTED	300601	REPUBLIC PARKING SYSTEM	120,000.00	0.00	
5108	742646	02/07/2020	PRINTED	300608	CAROLINA POWER SOLUTION	2,375.71	0.00	
5109	742647	02/07/2020	PRINTED	300622	DIRECTV LLC	206.50	0.00	
5110	742648	02/07/2020	PRINTED	300945	TEAM TECHNOLOGY	4,400.00	0.00	
5111	742649	02/07/2020	PRINTED	301002	RUDY COOLS HEATING AND AIR	6,032.00	0.00	
5112	742650	02/07/2020	PRINTED	301233	TXSDU	169.61	0.00	
5113	742651	02/07/2020	PRINTED	301235	PVS TECHNOLOGIES INC	14,616.83	0.00	
5114	742652	02/07/2020	PRINTED	301272	A DEVINE LOCK AND KEY	150.15	0.00	
5115	742653	02/07/2020	PRINTED	301354	SERVICE EXPRESS INC	7,850.70	0.00	
5116	742654	02/07/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	5,000.00	0.00	
5117	742655	02/07/2020	PRINTED	301948	ASHEVILLE FORD	65,683.46	0.00	
5118	742656	02/07/2020	PRINTED	301948	ASHEVILLE FORD LINCOLN	28,805.98	0.00	
5119	742657	02/07/2020	PRINTED	301979	SHRED-IT	5.08	0.00	
5120	742658	02/07/2020	PRINTED	302043	COMPANY WRENCH LTD	99,636.15	0.00	
5121	742659	02/07/2020	PRINTED	302137	MINNESOTA CHILD SUPPORT PAYMENT CENTER	153.15	0.00	
5122	742660	02/07/2020	PRINTED	302159	TAHILL INC	1,600.00	0.00	
5123	742661	02/07/2020	PRINTED	302165	GS-NC PC	1,072.70	0.00	
5124	742662	02/07/2020	PRINTED	302233	DAVCO ROOFING AND SHEET METAL INC	995.28	0.00	
5125	742663	02/07/2020	PRINTED	302295	REPUBLIC SERVICES #742	159.62	0.00	
5126	742664	02/07/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	1,850.00	0.00	
5127	742665	02/07/2020	PRINTED	302342	STEVENS SEPTIC SERVICES	136.00	0.00	
5128	742666	02/07/2020	PRINTED	302343	ARKANSAS CHILD SUPPORT CLEARING HOUSE	120.00	0.00	
5129	742667	02/07/2020	PRINTED	302556	TIMMONS GROUP	6,269.25	0.00	
5130	742668	02/07/2020	PRINTED	302611	CHARLES IN CHARGE HEATING & AIR LLC	9,790.00	0.00	
5131	742669	02/07/2020	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	7,388.47	0.00	
5132	742670	02/07/2020	PRINTED	302855	PMC COMMERCIAL INTERIORS	60,946.07	0.00	
5133	742671	02/07/2020	PRINTED	302865	CHARLOTTEEAST	500.00	0.00	
5134	742672	02/07/2020	PRINTED	303376	ARGUS CONSULTING INC	3,360.00	0.00	
5135	742673	02/07/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	13,948.00	0.00	
5136	742674	02/07/2020	PRINTED	303574	SEARCH SOLUTION GROUP	3,136.75	0.00	
5137	742675	02/07/2020	PRINTED	303622	EMC CORPORATION	137,810.13	0.00	
5138	742676	02/07/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	114.00	0.00	
5139	742677	02/07/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	3,894.16	0.00	
5140	742678	02/07/2020	PRINTED	304327	ASCENDIUM/CO CONSERVE	116.90	0.00	
5141	742679	02/07/2020	PRINTED	304688	HOLDER-EDISON FOARD-LEEPER A JV	40,832.14	0.00	
5142	742680	02/07/2020	PRINTED	304759	MANCON LLC	829,181.11	0.00	
5143	742681	02/07/2020	PRINTED	305062	BBG INC	3,575.00	0.00	
5144	742682	02/07/2020	PRINTED	305286	NRP GROUP INC	5,959.00	0.00	
5145	742683	02/07/2020	PRINTED	305432	A3 COMMUNICATIONS INC	9,411.19	0.00	
5146	742684	02/07/2020	PRINTED	305538	LONGLEAF SERVICES INC	15,250.33	0.00	
5147	742685	02/07/2020	PRINTED	305660	W H HOBBS PLUMBING LLC	464.48	0.00	
5148	742686	02/07/2020	PRINTED	305682	GILLIG LLC	16,097.70	0.00	
5149	742687	02/07/2020	PRINTED	305698	PROFORMA	2,105.63	0.00	
5150	742688	02/07/2020	PRINTED	305717	INTERNAL REVENUE SERVICE	46.00	0.00	
5151	742689	02/07/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,777.81	0.00	
5152	742690	02/07/2020	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	127.04	0.00	
5153	742691	02/07/2020	PRINTED	306167	PROSPERITY UNLIMITED INC	7,341.54	0.00	
5154	742692	02/07/2020	PRINTED	306185	NATIONAL ENTERPRISE SYSTEMS	161.72	0.00	
5155	742693	02/07/2020	PRINTED	306376	WELCOMING AMERICA INC	2,500.00	0.00	
5156	742694	02/07/2020	PRINTED	306560	SEC-AAAE	5,000.00	0.00	
5157	742695	02/07/2020	PRINTED	306716	INTERNAL REVENUE SERVICE STOP 5050	50.00	0.00	
5158	742696	02/07/2020	PRINTED	306756	MOTORCYCLES OF CHARLOTTE	424.44	0.00	
5159	742697	02/07/2020	PRINTED	306982	TWIN	3,390.89	0.00	
5160	742698	02/07/2020	PRINTED	306990	MINERVA BUNKER GEAR CLEANERS CORP	287.45	0.00	
5161	742699	02/07/2020	PRINTED	307045	CAMBRIDGE ACQUISITIONS LLC	282.03	0.00	
5162	742700	02/07/2020	PRINTED	307072	RICHLAND COUNTY CSEA	153.60	0.00	
5163	742701	02/07/2020	PRINTED	307204	AVM CONTRACTORS LLC	7,294.00	0.00	
5164	742702	02/07/2020	PRINTED	307210	US DEPARTMENT OF EDUCATION AWG	1,934.15	0.00	
5165	742703	02/07/2020	PRINTED	307228	CMS FOUNDATION	8,500.00	0.00	
5166	742704	02/07/2020	PRINTED	307257	CAPITOL POWER GROUP LLC	4,187.00	0.00	
5167	742705	02/07/2020	PRINTED	307317	GASTON COUNTY EMERGENCY MEDICAL SERVICES	109.46	0.00	
5168	742706	02/07/2020	PRINTED	307525	CHILDRESS KLEIN PARKING	456.00	0.00	
5169	742707	02/07/2020	PRINTED	307649	WESTERN ECONOMIC SERVICES LLC	6,603.00	0.00	
5170	742708	02/07/2020	PRINTED	307681	READYREFRESH BY NESTLE	39.54	0.00	
5171	742709	02/07/2020	PRINTED	307699	TABITHA MOORE-LANE	209.50	0.00	
5172	742710	02/07/2020	PRINTED	308007	FAMILY SUPPORT PAYMENT CENTER	112.62	0.00	
5173	742711	02/07/2020	PRINTED	308071	VITAL RECORDS CONTROL	65.90	0.00	
5174	742712	02/07/2020	PRINTED	308143	INSCCU	171.48	0.00	
5175	742713	02/07/2020	PRINTED	308172	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,315.67	0.00	
5176	742714	02/07/2020	PRINTED	308207	PERMITROCKET SOFTWARE LLC	56,075.34	0.00	
5177	742715	02/07/2020	PRINTED	308211	GULF COAST ANALYTICAL LABORATORIES LLC	3,135.00	0.00	
5178	742716	02/07/2020	PRINTED	308253	OFFIT KURMAN TRUST ACCOUNT	40.00	0.00	
5179	742717	02/07/2020	PRINTED	308253	OFFIT KURMAN TRUST ACCOUNT	76.00	0.00	
5180	742718	02/07/2020	PRINTED	308253	OFFIT KURMAN TRUST ACCOUNT	19,915.00	0.00	
5181	742719	02/07/2020	PRINTED	308253	OFFIT KURMAN TRUST ACCOUNT	37,650.00	0.00	
5182	742720	02/07/2020	PRINTED	308397	MCLAUGHLIN YOUNG EMPLOYEE SERVICES INC	12,818.00	0.00	
5183	742721	02/07/2020	PRINTED	308407	SABOR LATIN STREET GRILL - NODA	794.71	0.00	
5184	742722	02/07/2020	PRINTED	308428	WASHINGTON STATE SUPPORT REGISTRY	230.76	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
5185	742723	02/07/2020	PRINTED	308485	DRONZ PLUS LLC	2,651.98	0.00	
5186	742724	02/07/2020	PRINTED	308574	TWIST AERO	27,577.09	0.00	
5187	742725	02/07/2020	PRINTED	308663	DC CHILD SUPPORT CLEARINGHOUSE	23.08	0.00	
5188	742726	02/07/2020	PRINTED	308782	MARLWOOD ACRES	746.70	0.00	
5189	742727	02/07/2020	PRINTED	308916	ORANGE COUTY TAX OFFICE	78.47	0.00	
5190	742728	02/10/2020	PRINTED	103	ANETT CARLBERG	17.80	0.00	
5191	742729	02/10/2020	PRINTED	105	Clement Timothy Milbourne and Dorothy Delores Milb	615.00	0.00	
5192	742730	02/10/2020	PRINTED	105	George Moody	1,500.00	0.00	
5193	742731	02/10/2020	PRINTED	105	Jim and Daisy Payseur	1,500.00	0.00	
5194	742732	02/10/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	2,985.90	0.00	
5195	742733	02/10/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	481.96	0.00	
5196	742734	02/10/2020	PRINTED	3133	DUNCAN PARNELL INC	146.66	0.00	
5197	742735	02/10/2020	PRINTED	3165	GRAINGER	3,091.56	0.00	
5198	742736	02/10/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	6,968.64	0.00	
5199	742737	02/10/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	35,795.76	0.00	
5200	742738	02/10/2020	PRINTED	3344	UNITED GLASS SERVICE INC	324.97	0.00	
5201	742739	02/10/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	110.00	0.00	
5202	742740	02/10/2020	PRINTED	3978	IVEY EXTERMINATING INC	65.00	0.00	
5203	742741	02/10/2020	PRINTED	4421	GOODWORK STAFFING	35,103.45	0.00	
5204	742742	02/10/2020	PRINTED	4516	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	2,500.00	0.00	
5205	742743	02/10/2020	PRINTED	4516	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	2,500.00	0.00	
5206	742744	02/10/2020	PRINTED	4516	ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC	20,000.00	0.00	
5207	742745	02/10/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	3,446.82	0.00	
5208	742746	02/10/2020	PRINTED	5196	CDM SMITH	10,855.00	0.00	
5209	742747	02/10/2020	PRINTED	5340	RICHA GRAPHICS	617.78	0.00	
5210	742748	02/10/2020	PRINTED	5399	UNC CHARLOTTE	10,000.00	0.00	
5211	742749	02/10/2020	PRINTED	5732	ADKINS TRUCK EQUIPMENT CO INC	1,249.05	0.00	
5212	742750	02/10/2020	PRINTED	6242	JONES & FRANK	4,290.00	0.00	
5213	742751	02/10/2020	PRINTED	7267	MCMAHON TRUCK CENTER CHARLOTTE	2,627.86	0.00	
5214	742752	02/10/2020	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	19,543.00	0.00	
5215	742753	02/10/2020	PRINTED	20526	NORTH CAROLINA DEPARTMENT OF LABOR	350.00	0.00	
5216	742754	02/10/2020	PRINTED	20941	HERC RENTALS INC	940.88	0.00	
5217	742755	02/10/2020	PRINTED	21639	MECKLENBURG COUNTY OFFICE OF THE TAX COLLECTOR	1,339.45	0.00	
5218	742756	02/10/2020	PRINTED	21639	MECKLENBURG COUNTY OFFICE OF THE TAX COLLECTOR	1,398.95	0.00	
5219	742757	02/10/2020	PRINTED	21639	MECKLENBURG COUNTY OFFICE OF THE TAX COLLECTOR	1,946.27	0.00	
5220	742758	02/10/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	3,413.20	0.00	
5221	742759	02/10/2020	PRINTED	25066	VULCAN SIGNS	2,702.00	0.00	
5222	742760	02/10/2020	PRINTED	30455	WILLIAM R MORGAN COMPANY	4,100.00	0.00	
5223	742761	02/10/2020	PRINTED	30532	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	4,826.25	0.00	
5224	742762	02/10/2020	PRINTED	32106	CAROTEK INC	3,130.86	0.00	
5225	742763	02/10/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	4,332.00	0.00	
5226	742764	02/10/2020	PRINTED	40743	RAI PRODUCTS	5,607.89	0.00	
5227	742765	02/10/2020	PRINTED	40802	FEDEX	207.83	0.00	
5228	742766	02/10/2020	PRINTED	41285	THE BUDD GROUP	2,325.00	0.00	
5229	742767	02/10/2020	PRINTED	41634	IECA	2,796.00	0.00	
5230	742768	02/10/2020	PRINTED	41721	CHOICE TRANSLATING INC	827.68	0.00	
5231	742769	02/10/2020	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	3,268.00	0.00	
5232	742770	02/10/2020	PRINTED	49125	RYAN HERCO PRODUCTS CORP	167.63	0.00	
5233	742771	02/10/2020	PRINTED	51567	DELL MARKETING LP C/O DELL USA LP	40,030.05	0.00	
5234	742772	02/10/2020	PRINTED	58644	NORTHERN SAFETY CO INC	163.96	0.00	
5235	742773	02/10/2020	PRINTED	68915	ANIXTER INC	1,263.41	0.00	
5236	742774	02/10/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	3,728.57	0.00	
5237	742775	02/10/2020	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	1,785.71	0.00	
5238	742776	02/10/2020	PRINTED	71791	FASTENAL COMPANY	61.30	0.00	
5239	742777	02/10/2020	PRINTED	90430	WSP USA INC	362,620.62	0.00	
5240	742778	02/10/2020	PRINTED	93351	T T TECHNOLOGIES INC	5,526.60	0.00	
5241	742779	02/10/2020	PRINTED	94474	STATE FARM	887.00	0.00	
5242	742780	02/10/2020	PRINTED	95669	USABUEBOOK	373.63	0.00	
5243	742781	02/10/2020	PRINTED	97173	BADGER METER INC	36,632.10	0.00	
5244	742782	02/10/2020	PRINTED	97511	AT&T	4,309.46	0.00	
5245	742783	02/10/2020	PRINTED	98020	RODDERS AND JETS SUPPLY CO	4,967.37	0.00	
5246	742784	02/10/2020	PRINTED	101149	CES (CITY ELECTRIC ACCOUNTS CHL)	2,071.92	0.00	
5247	742785	02/10/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	21,761.45	0.00	
5248	742786	02/10/2020	PRINTED	103535	PROFESSIONAL ENGINEERING ASSOCIATES PA	9,572.50	0.00	
5249	742787	02/10/2020	PRINTED	105206	SULLIVAN PAINT & BODY SHOP INC	4,854.13	0.00	
5250	742788	02/10/2020	PRINTED	109131	CHEMSTATION OF NORTH CAROLINA	4,927.69	0.00	
5251	742789	02/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	175.77	0.00	
5252	742790	02/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	277.78	0.00	
5253	742791	02/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	13,671.07	0.00	
5254	742792	02/10/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	79,296.11	0.00	
5255	742793	02/10/2020	PRINTED	110800	SCHNEIDER TREE CARE	6,400.00	0.00	
5256	742794	02/10/2020	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	9,492.62	0.00	
5257	742795	02/10/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	847.07	0.00	
5258	742796	02/10/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	592.40	0.00	
5259	742797	02/10/2020	PRINTED	118114	LAKE PRINTING	260.62	0.00	
5260	742798	02/10/2020	PRINTED	118685	AMERICAN CLEANERS	555.02	0.00	
5261	742799	02/10/2020	PRINTED	121057	ROBERTS OXYGEN COMPANY	115.83	0.00	
5262	742800	02/10/2020	PRINTED	121071	KELBY CONSTRUCTION INC	27,005.00	0.00	
5263	742801	02/10/2020	PRINTED	121153	PROSHRED	225.00	0.00	
5264	742802	02/10/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	15,071.35	0.00	
5265	742803	02/10/2020	PRINTED	122027	HALIFAX SECURITY INC	14,787.50	0.00	

NO.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED	CLEARED	CLEAR DATE
5266	742804	02/10/2020	PRINTED	123120	NDI TECHNOLOGIES INC	187,694.95	0.00	
5267	742805	02/10/2020	PRINTED	124504	MCKENNEY SALINAS POWERSPORTS	275.80	0.00	
5268	742806	02/10/2020	PRINTED	125523	PREMIER MAGNESIA LLC	16,453.65	0.00	
5269	742807	02/10/2020	PRINTED	125834	PROFORMA	4,747.85	0.00	
5270	742808	02/10/2020	PRINTED	126123	APPLE TREE VILLAGE ASSOCIATION INC	212.88	0.00	
5271	742809	02/10/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	3,168.64	0.00	
5272	742810	02/10/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LLC	2,692.88	0.00	
5273	742811	02/10/2020	PRINTED	129255	ETT ENVIRONMENTAL INC	1,563.10	0.00	
5274	742812	02/10/2020	PRINTED	129264	PERKINS+WILL INC	12,494.73	0.00	
5275	742813	02/10/2020	PRINTED	129440	CGR CREATIVE LLC	3,000.00	0.00	
5276	742814	02/10/2020	PRINTED	131582	SUNSTATES SECURITY	15,373.19	0.00	
5277	742815	02/10/2020	PRINTED	131745	SAAB SENSIS CORPORATION	2,500.00	0.00	
5278	742816	02/10/2020	PRINTED	132069	POLYTEC INC	2,112.10	0.00	
5279	742817	02/10/2020	PRINTED	132173	US CARWASH INC	1,668.38	0.00	
5280	742818	02/10/2020	PRINTED	132745	EVOQUA WATER TECHNOLOGIES LLC	7,656.89	0.00	
5281	742819	02/10/2020	PRINTED	132822	SAF TECHNOLOGIES INC	597.93	0.00	
5282	742820	02/10/2020	PRINTED	132907	BVS SYSTEMS INC	5,000.00	0.00	
5283	742821	02/10/2020	PRINTED	133341	SIEMENS LOGISTICS LLC	262,578.17	0.00	
5284	742822	02/10/2020	PRINTED	150675	ELITE RESOURCES INC	924.80	0.00	
5285	742823	02/10/2020	PRINTED	205788	CHRISTOPHER JOHNSON	487.03	0.00	
5286	742824	02/10/2020	PRINTED	206353	GENE WHITE	75.00	0.00	
5287	742825	02/10/2020	PRINTED	206807	STEVE CANTER	301.88	0.00	
5288	742826	02/10/2020	PRINTED	212046	PAMELA WIDEMAN	670.05	0.00	
5289	742827	02/10/2020	PRINTED	285945	ROBERT ALLEN HOWELL	156.98	0.00	
5290	742828	02/10/2020	PRINTED	285999	ROGER BRYANT BECK	152.50	0.00	
5291	742829	02/10/2020	PRINTED	286649	ADAM CLAPP	90.29	0.00	
5292	742830	02/10/2020	PRINTED	289840	JOHN LAMARRE	604.33	0.00	
5293	742831	02/10/2020	PRINTED	289871	ALTON WALKER	36.80	0.00	
5294	742832	02/10/2020	PRINTED	291130	GENE BERNHARD	263.98	0.00	
5295	742833	02/10/2020	PRINTED	291239	CURTIS JAY MCLAUGHLIN	116.62	0.00	
5296	742834	02/10/2020	PRINTED	291744	JEAN CREECH	1,000.00	0.00	
5297	742835	02/10/2020	PRINTED	291954	CHAD D PHIFER	245.58	0.00	
5298	742836	02/10/2020	PRINTED	292281	PATRICK O GREENE	512.03	0.00	
5299	742837	02/10/2020	PRINTED	292573	JOSE TORRES	492.83	0.00	
5300	742838	02/10/2020	PRINTED	293530	JERRY LYNN JENKINS	146.06	0.00	
5301	742839	02/10/2020	PRINTED	294528	MICHAEL P CORWIN	152.50	0.00	
5302	742840	02/10/2020	PRINTED	295012	OLIVIER VEILLE	272.45	0.00	
5303	742841	02/10/2020	PRINTED	295794	JEREMY WALLACE	174.83	0.00	
5304	742842	02/10/2020	PRINTED	295869	MICHELLE MONTGOMERY	90.87	0.00	
5305	742843	02/10/2020	PRINTED	296096	BENJAMIN SMITH	175.79	0.00	
5306	742844	02/10/2020	PRINTED	296127	SARA CLAYTON	167.94	0.00	
5307	742845	02/10/2020	PRINTED	296278	ALEXANDER BRYANT	207.24	0.00	
5308	742846	02/10/2020	PRINTED	298689	NADEEM KHAN	100.00	0.00	
5309	742847	02/10/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	27,437.81	0.00	
5310	742848	02/10/2020	PRINTED	300406	TACTICAL MEDICAL SOLUTIONS INC	788.92	0.00	
5311	742849	02/10/2020	PRINTED	300575	IPROMOTEU	856.61	0.00	
5312	742850	02/10/2020	PRINTED	301235	PVS TECHNOLOGIES INC	4,787.82	0.00	
5313	742851	02/10/2020	PRINTED	301832	WALBRIDGE SOUTHEAST LLC	2,751.49	0.00	
5314	742852	02/10/2020	PRINTED	302269	DAIKIN APPLIED	31,700.00	0.00	
5315	742853	02/10/2020	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	235,952.74	0.00	
5316	742854	02/10/2020	PRINTED	302711	THE SELECT GROUP LLC	1,480.00	0.00	
5317	742855	02/10/2020	PRINTED	302807	DNA LABS INTERNATIONAL INC	2,270.00	0.00	
5318	742856	02/10/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	4,759.32	0.00	
5319	742857	02/10/2020	PRINTED	303809	THE MECKLENBURG TIMES & LAWYERS WEEKLY	38.00	0.00	
5320	742858	02/10/2020	PRINTED	304715	CIBER GLOBAL LLC	12,616.00	0.00	
5321	742859	02/10/2020	PRINTED	305060	QUAIL HOLLOW IV HOMEOWNERS ASSOCIATION	750.00	0.00	
5322	742860	02/10/2020	PRINTED	305206	ENVIRONMENTAL PROCESS SOLUTIONS PLLC	640.00	0.00	
5323	742861	02/10/2020	PRINTED	305312	WASTE PRO CHARLOTTE SOUTH	65.00	0.00	
5324	742862	02/10/2020	PRINTED	305432	A3 COMMUNICATIONS INC	12,187.28	0.00	
5325	742863	02/10/2020	PRINTED	305682	GILLIG LLC	20,605.94	0.00	
5326	742864	02/10/2020	PRINTED	305720	LOWE'S CREDIT SERVICES	232.73	0.00	
5327	742865	02/10/2020	PRINTED	305807	NIXON POWER SERVICES COMPANY	2,436.18	0.00	
5328	742866	02/10/2020	PRINTED	306336	MOM & POPS PRINT SHOP	921.81	0.00	
5329	742867	02/10/2020	PRINTED	306963	LYNTON PLACE HOMEOWNER'S ASSOCIATION	19,500.00	0.00	
5330	742868	02/10/2020	PRINTED	307045	CAMBRIDGE ACQUISITIONS LLC	92.66	0.00	
5331	742869	02/10/2020	PRINTED	308062	WEST SIDE CLT	10,000.00	0.00	
5332	742870	02/10/2020	PRINTED	308071	VITAL RECORDS CONTROL	3,698.72	0.00	
5333	742871	02/10/2020	PRINTED	308260	THE TOOL & GAGE HOUSE CO INC	407.58	0.00	
5334	742872	02/10/2020	PRINTED	308541	WEST HEALTH ADVOCATE SOLUTIONS INC	47,344.00	0.00	
5335	742873	02/10/2020	PRINTED	308574	TWIST AERO	21,030.28	0.00	
5336	742874	02/10/2020	PRINTED	308817	AVM CONTRACTORS LLC	35,000.00	0.00	
5337	742875	02/10/2020	PRINTED	308912	ATHENSA LLC	4,156.00	0.00	
5338	742876	02/10/2020	PRINTED	308926	SHOP FRANCE INC	8,027.18	0.00	