

## Public Records Request #3241

The following materials have been gathered in response to public records request #3241. These materials include:

• Payments of \$10,000 or More – FY2019

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:

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

Amelia Knight
Public Records Specialist
City of Charlotte/City Clerk's Office
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Charlotte, NC 28202
Amelia.Knight@charlottenc.gov

| Company Name   | Invoice Net Amount |
|--|--------------------|
| 1509028 ALBERTA LTD Total                            | 71,324.44          |
| 3M COMPANY Total                                     | 61,484.87          |
| 3SI SECURITY SYSTEMS INC Total                       | 13,395.00          |
| 4IMPRINT INC Total                                   | 47,464.81          |
| 72 HOUR LLC Total                                    | 679,810.00         |
| 813 BELMONT LLC Total                                | 20,000.00          |
| 919 BELMONT LLC Total                                | 55,000.00          |
| A & D HOLDINGS INC Total                             | 20,398.66          |
| A 1 QUALITY INC Total                                | 22,980.00          |
| A G ZOUTEWELLE PA Total                              | 42,462.50          |
| A MORTON THOMAS AND ASSOCIATES INC Total             | 401,832.79         |
| A&C ELECTRICAL SERVICES INC Total                    | 359,658.55         |
| A&W ELECTRIC INC Total                               | 13,499.30          |
| A3 COMMUNICATIONS INC Total                          | 239,990.54         |
| AAA TREE EXPERTS INC Total                           | 372,246.00         |
| ABB ENTERPRISE SOFTWARE Total                        | 89,042.79          |
| ABOVE AND BEYOND STUDENTS Total                      | 116,747.98         |
| ACCELA INC Total                                     | 343,400.00         |
| ACCELERANDO INC Total                                | 24,119.86          |
| ACCU TECH CORPORATION Total                          | 30,893.00          |
| ACD CONSULTING LLC Total                             | 17,000.00          |
| ACUITY SPECIALTY PRODUCTS INC Total                  | 51,788.25          |
| AD CONCEPTS INC Total                                | 96,180.45          |
| ADAMS OUTDOOR ADVERTISING Total                      | 12,995.00          |
| ADB SAFEGATE AMERICAS LLC Total                      | 865,504.30         |
| ADDISON HOLT Total                                   | 15,750.00          |
| ADKINS COURT REPORTING LLC Total                     | 10,310.00          |
| ADKINS TRUCK EQUIPMENT CO Total                      | 192,423.87         |
| ADM SECURITY SYSTEMS INC Total                       | 341,424.06         |
| ADVANCE STORES COMPANY INC Total                     | 224,207.80         |
| ADVANCE TECH CONSTRUCTION LLC Total                  | 10,175.00          |
| ADVANCED DIGITAL SOLUTIONS LLC Total                 | 155,896.76         |
| ADVANCED IMAGING SYSTEMS INC Total                   | 50,944.53          |
| ADVANCED PUBLIC SAFETY INC Total                     | 18,881.53          |
| ADVANCED SECURITY TECHNOLOGIES LLC Total             | 84,996.00          |
| ADVANCED TECHNOLOGY INTERNATIONAL Total              | 317,626.00         |
| ADW ARCHITECTS PA Total                              | 724,800.87         |
| AECOM TECHNICAL SERVICES OF NORTH CAROLINA INC Total | 1,425,057.00       |
| AERIAL TESTING COMPANY LLC Total                     | 12,950.00          |
| AERO SPECIALTIES INC Total                           | 144,202.90         |
| AERO SYSTEMS ENGINEERING INC Total                   | 30,045.00          |
| ELP-AETNA Total                                      | 1,231,473.12       |
| AFL NETWORK SERVICES INC Total                       | 95,920.10          |
| AGILENT TECHNOLOGIES INC Total                       | 598,277.25         |
| AGILIS SYSTEMS LLC Total                             | 26,053.89          |

| AGSA LLC Total   | 65,595.00     |
|--|---------------|
| AIMWARE INC Total                                      | 15,186.67     |
| AIR CLEANING SPECIALISTS INC Total                     | 107,377.80    |
| AIR COMPONENTS & SYSTEMS LTD Total                     | 22,254.26     |
| AIR POWER INC Total                                    | 17,659.01     |
| AIRGAS INC Total                                       | 58,289.29     |
| AIRLINE DATA INC LLC Total                             | 13,299.96     |
| AIRPORT RESEARCH & DEVELOPMENT FOUNDATION Total        | 135,975.00    |
| AIRPORT SOLAR ONE LLC Total                            | 49,360.00     |
| AIRTIGHT FACILITECH INC Total                          | 65,692.37     |
| AKW ELECTRICAL CONTRACTORS LLC Total                   | 89,845.00     |
| ALAN TYE & ASSOCIATES LC Total                         | 20,367.03     |
| ALBERTA LITTLE Total                                   | 27,575.00     |
| ALFA LAVAL INC Total                                   | 423,590.03    |
| ALFARO HOLDINGS SHARON AMITY LLC Total                 | 86,033.00     |
| ALFRED WILLIAMS & COMPANY Total                        | 1,387,120.41  |
| ALLIANCE DIESEL MACHINE LLC Total                      | 12,918.06     |
| ALLIED SERVICES LLC Total                              | 595,253.01    |
| ALLIED UNIVERSAL CORPORATION Total                     | 243,070.50    |
| ALLISON FENCE CO INC Total                             | 79,685.79     |
| ALPERT GROUP LLC Total                                 | 14,021.35     |
| ALR ARCHITECTURE Total                                 | 138,985.95    |
| ALTA PLANNING & DESIGN INC Total                       | 467,112.52    |
| ALTERNATIVE HANDLING TECHNOLOGIES LLC Total            | 23,065.00     |
| ALTURA SOLUTIONS LP Total                              | 179,630.41    |
| AMADEUS AIRPORT IT AMERICAS INC Total                  | 353,089.72    |
| AMANDA PATRICK Total                                   | 66,095.00     |
| AMAZON COM LLC Total                                   | 16,220.24     |
| AMAZON WEB SERVICES INC Total                          | 62,368.92     |
| AME CONSULTING ENGINEERS PC Total                      | 139,780.83    |
| AME INC Total  | 17,305.50     |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE Total | 597,688.80    |
| AMERCIAN PUBLIC WORKS ASSOCIATION NC CHAPTER Total     | 37,402.78     |
| AMERICAN AIRLINES INC Total                            | 25,610,591.90 |
| AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES Total       | 177,138.00    |
| AMERICAN AUTO & TRUCK ELECTRIC Total                   | 60,436.20     |
| AMERICAN CITY BUSINESS JOURNALS INC Total              | 23,651.12     |
| AMERICAN ENGINEERING ASSOCIATES-SOUTHEAST PA Total     | 414,483.01    |
| AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY Total | 275,252.53    |
| AMERICAN HOME TITLE LLC Total                          | 24,542.43     |
| AMERICAN PAVEMENT CLEANING SERVICES INC Total          | 79,625.00     |
| AMERICAN PLANNING ASSOCIATION Total                    | 18,742.00     |
| AMERICAN PUBLIC TRANSPORTATION ASSOCIATION Total       | 65,360.00     |
| AMERICAN REWINDING OF NC INC Total                     | 121,296.03    |
| AMERICAN SOCIETY FOR TRAINING AND DEVELOPMENT Total    | 16,906.00     |
| AMERICAN TRADING AND PRODUCTION COMPANY Total          | 273,762.22    |
| AMERICAN WATER WORKS ASSOCATION Total                  | 51,282.35     |
|  |               |

| AMERIGAS PROPANE LP Total                              | 47,128.29    |
|--|--------------|
| AMERIPARK LLC Total                                    | 3,678,347.93 |
| AMERITAS LIFE INSURANCE CORP Total                     | 5,553,161.89 |
| AMICK EQUIPMENT CO INC Total                           | 2,500,546.55 |
| AMTECK LLC Total                                       | 622,115.48   |
| AMWINS GROUP BENEFITS INC Total                        | 8,331,545.05 |
| ANCHOR RICHEY EMERGENCY VEHICLE SERVICES INC Total     | 136,594.20   |
| ANDERSON & KREIGER LLP Total                           | 20,944.54    |
| ANDREW MCALLISTER Total                                | 77,691.00    |
| ANGELA C FOX Total                                     | 146,000.00   |
| ANGELA JAMES & HERBERT MCCANNING Total                 | 33,900.00    |
| ANIMAL MEDICAL HOSPITAL INC Total                      | 12,059.43    |
| ANIXTER INC Total                                      | 142,366.66   |
| ANKURA CONSULTING GROUP LLC Total                      | 25,675.00    |
| ANNIE SMITH Total                                      | 58,460.00    |
| AON RISK SERVICES SOUTH Total                          | 25,000.00    |
| APEX SYSTEMS LLC Total                                 | 12,180.00    |
| APPLE INC Total  | 12,071.02    |
| APPLIED DRIVES INC Total                               | 12,545.80    |
| APPLIED INDUSTRIAL TECHNOLOGIES Total                  | 19,741.30    |
| APPLIED SPECTROMETRY ASSOCIATES INC Total              | 13,197.00    |
| AQUA TROL INC Total                                    | 11,910.99    |
| ARBORGUARD INC Total                                   | 109,875.00   |
| ARCHER WESTERN CONTRACTORS LLC Total                   | 8,307,382.62 |
| ARCHIVESOCIAL INC Total                                | 17,376.00    |
| ARCONAS CORPORATION Total                              | 1,347,932.00 |
| ARGUS CONSULTING INC Total                             | 494,599.02   |
| ARMAG CORPORATION Total                                | 18,908.00    |
| ARMAND RESOURCE GROUP INC Total                        | 265,584.90   |
| ARMEN CONSTRUCTION LLC Total                           | 377,618.73   |
| ARMSTRONG GLEN PC Total                                | 483,090.23   |
| ARMSTRONG MECHANICAL SERVICES INC Total                | 528,588.06   |
| ARMSTRONG TRANSFER & STORAGE CO INC Total              | 27,228.50    |
| ARORA ENGINEERS INC Total                              | 125,479.77   |
| ARTICULATE GLOBAL INC Total                            | 12,734.08    |
| ARTS & SCIENCE COUNCIL CHARLOTTE MECKLENBURG INC Total | 5,190,533.87 |
| ASCENDUM MACHINERY INC Total                           | 192,114.01   |
| ASCENT AVIATION GROUP INC Total                        | 70,661.79    |
| ASHEVILLE FORD LLC Total                               | 2,464,872.44 |
| ASPLUNDH TREE EXPERT LLC Total                         | 15,350.00    |
| ASSOCIATES FOR PROFESSIONAL DEVELOPMENT INC Total      | 27,230.00    |
| ASSOCIATION OF METROPOLITAN WATER AGENCIES Total       | 10,589.00    |
| ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS Total      | 18,166.69    |
| ASSUREDPARTNERS CAPITAL INC Total                      | 10,025.00    |
| AT&T CORP Total  | 1,949,719.46 |
| AT&T LOCAL Total                                       | 2,847,665.51 |
| AT&T LONG DISTANCE SERVICE Total                       | 69,127.09    |
| <del></del>  |              |

|   | 50,400,40     |
|---|---------------|
| AT&T MOBILITY Total   | 52,403.13     |
| ATHENS TECHNICAL SPECIALISTS INC Total  | 10,638.54     |
| ATKINS NORTH AMERICA INC Total  | 27,621.95     |
| ATLANTIC CLEAN FUEL LLC Total   | 39,700.00     |
| ATLANTIC COAST CONTRACTORS INC Total  | 10,426,739.46 |
| ATLANTIC COAST FIRE TRUCKS Total  | 689,759.00    |
| ATLANTIC DIVING SUPPLY INC Total  | 177,850.72    |
| ATLANTIC EMERGENCY SOLUTIONS INC Total  | 77,806.73     |
| ATLANTIC FALL PROTECTION INC Total  | 121,675.60    |
| ATLANTIC LANDSCAPE SUPPLIES INC Total   | 25,131.00     |
| ATLANTIS TITLE COMPANY INC Total  | 10,000.00     |
| ATWELL FABRICATION LLC Total  | 22,075.40     |
| AUTO BODY PAINT SUPPLY INC Total  | 45,848.54     |
| AUTO TOYZ INC Total   | 13,983.00     |
| AUTOBELL CARWASH INC Total  | 196,568.44    |
| AUTOMATIONDIRECT.COM INC Total  | 78,596.55     |
| AVANGATE INC Total  | 14,526.17     |
| AVCON INC Total   | 39,140.99     |
| AVEREST INC Total   | 33,963.47     |
| AVIATION SECURITY CONSULTING INC Total  | 15,052.04     |
| AVIDXCHANGE INC Total   | 209,506.50    |
| AVIOIMAGE MAPPING SERVICES INC Total  | 126,575.25    |
| AVM CONTRACTORS LLC Total   | 27,470.00     |
| AWP INC Total   | 17,086.75     |
| AXON ENTERPRISE INC Total   | 1,398,403.00  |
| AZTECA SYSTEMS HOLDINGS LLC Total   | 189,290.00    |
| B & N GRADING INC Total   | 1,526,107.11  |
| B HEPWORTH & COMPANY LTD OF CONNECTICUT Total   | 11,137.93     |
| B&H FOTO & ELECTRONICS CORP Total   | 124,690.61    |
| B&M ELECTRIC MOTOR SERVICES INC Total   | 49,253.21     |
| B.Y.E. LLC Total  | 22,987.34     |
| BACH SIMPSON A DIVISION OF WABTEC CANADA INC Total                                      | 10,000.00     |
| BACK CREEK CHASE COMMUNITY ASSOCIATION Total  | 276,596.17    |
| BACON GROUP INC Total   | 1,475,632.13  |
| BADGER METER INC Total  | 22,500.00     |
| BAE URBAN ECONOMICS INC Total BAKER LPA ARCHITECTS PC Total                             | 35,566.35     |
| BAKER MITCHELL COMPANY Total  | 35,354.97     |
| BAKER TILLY VIRCHOW KRAUSE LLP Total  | 20,235.00     |
| BALFOUR BEATTY INFRASTRUCTURE INC Total   | 7,503,839.72  |
|   | 868,132.21    |
| BALFOUR BEATTY INFRASTRUCTURE INC & DEVELOPMENT Total ELP-BANK OF NEW YORK MELLON Total | 232,074.10    |
| BARBARA & CAREY DIGSBY Total  | 37,649.00     |
| BARNHILL CONTRACTING COMPANY Total  | 3,263,458.14  |
| BARRY BROWN Total   | 814,210.26    |
| BARRY LAMBERT ENGINEERING PC Total  | 72,104.19     |
|   | 40,000.00     |
| BART WILLIAM SHUSTER Total  | 40,000.00     |

| BATTERY SERVICE INC Total                      | 190,279.09    |
|--|---------------|
| BB&T CORPORATION Total                         | 227,678.46    |
| BBG INC Total                                  | 89,225.00     |
| BEARING DISTRIBUTORS INC Total                 | 53,888.42     |
| BEASLEY MEDIA GROUP INC Total                  | 17,690.00     |
| BEATY'S PRINTING INC Total                     | 18,568.96     |
| BECKER COMPLETE COMPACTOR INC Total            | 40,089.35     |
| BEHAILU ACADEMY NFP Total                      | 30,340.17     |
| BELK CONSTRUCTION MANAGEMENT GROUP Total       | 44,466.64     |
| BELL TEXTRON INC Total                         | 452,425.39    |
| BELL TEXTRON MIAMI INC Total                   | 22,471.30     |
| BELMONT COMMUNITY ASSOCIATION Total            | 12,500.00     |
| BENSON FORD INC Total                          | 6,426,744.00  |
| BENTLEY SYSTEMS INC Total                      | 14,752.25     |
| BERGMANN ASSOCIATES ARCHITECTS ENGINEERS Total | 244,967.66    |
| BESCO ELECTRIC CORPORATION Total               | 233,709.91    |
| BEST BUY STORES LP Total                       | 21,679.06     |
| BETTY CONNOR Total                             | 17,160.00     |
| BETTY JEAN MURRAY Total                        | 19,926.00     |
| BIO-NOMIC SERVICES INC Total                   | 346,419.73    |
| BIZODO INC Total                               | 75,572.00     |
| BLACK & VEATCH INTERNATIONAL COMPANY Total     | 4,728,112.91  |
| BLACK SAPPHIRE D RALEIGH 2014 LLC Total        | 62,306.92     |
| BLACK SLAUGHTER & BLACK PA Total               | 117,744.80    |
| BLACKMON SERVICE INC Total                     | 55,675.73     |
| BLEW INC Total                                 | 11,298.53     |
| BLUE CROSS BLUE SHIELD Total                   | 61,491,794.87 |
| BLUE LINE AVIATION LLC Total                   | 30,080.00     |
| BLUE RIDGE COMMUNITY ACTION INC Total          | 90,000.00     |
| BLUE SKY COMMERCIAL DECOR Total                | 16,550.00     |
| BLUME SUPPLY INC Total                         | 39,708.86     |
| BLYTHE BROTHERS ASPHALT CO LLC Total           | 3,488,048.88  |
| BLYTHE CONSTRUCTION INC Total                  | 13,607,853.55 |
| BLYTHE DEVELOPMENT COMPANY Total               | 6,595,783.05  |
| BNP ASSOCIATES INC Total                       | 55,815.46     |
| BOBCO INC Total                                | 124,017.55    |
| BODE CELLMARK FORENSICS INC Total              | 80,431.00     |
| BOINGO GRAPHICS INC Total                      | 28,024.55     |
| BOJANGLES RESTAURANTS INC Total                | 12,651.46     |
| BONDO INNOVATIONS LLC Total                    | 173,152.57    |
| BOOMERANG DESIGN PA Total                      | 194,899.77    |
| BOOMERANG SIGNS LLC Total                      | 18,072.00     |
| BOOST ENGAGEMENT LLC Total                     | 23,298.20     |
| BORDER STATE INDUSTRIES INC Total              | 18,330.33     |
| BOST TUNE UP & ARGO ATV SALES LLC Total        | 73,972.00     |
| BOWLES MECHANICAL INC Total                    | 129,441.73    |
| BPR-CMC CHARLOTTE LLC Total                    | 11,335.00     |
|  |               |

| BR WESLEY VILLAGE LLC Total                     | 245,592.67   |
|---|--------------|
| BRADLEY'S TRUCK SERVICE INC Total               | 46,917.81    |
| BRADLEYS WRECKER SERVICE INC Total              | 10,130.00    |
| BRADSHAW FLOORING & ACOUSTICAL INC Total        | 45,989.23    |
| BRAME SPECIALTY COMPANY INC Total               | 17,841.45    |
| BRAND EQUITY MARKETING LLC Total                | 23,937.50    |
| BRANDED MECHANDISE APPAREL AND SERVICES Total   | 170,988.78   |
| BRANDRPM Total                                  | 96,571.59    |
| BRENNTAG MID-SOUTH INC Total                    | 905,932.69   |
| BRETT BOWMAN Total                              | 21,158.41    |
| BREWER HENDLEY OIL COMPANY Total                | 97,884.71    |
| BRIDGESTONE AMERICAS INC Total                  | 893,174.22   |
| BRIDGEWAY SOLUTIONS INC Total                   | 12,530.87    |
| BROADCAST PIX Total                             | 12,553.94    |
| BROOKS BERRY HAYNIE & ASSOCIATES INC Total      | 2,359,032.54 |
| BROWDER INVESTMENTS LLC Total                   | 27,504.18    |
| BROWN & CALDWELL Total                          | 2,565,211.02 |
| BROWNELLS INC Total                             | 17,789.58    |
| BRS INC Total                                   | 5,834,185.96 |
| BRUCE AIR FILTER COMPANY LLC Total              | 42,789.17    |
| BRUEL & KJAER EMS INC Total                     | 37,180.00    |
| BRUKER SCIENTIFIC LLC Total                     | 199,690.00   |
| BRYANT ELECTRIC REPAIR & CONSTRUCTION INC Total | 46,380.00    |
| BSL GALBREATH INC Total                         | 162,726.85   |
| BUCHER & CHRISTIAN CONSULTING INC Total         | 202,591.51   |
| BUCKEYE FIRE EQPT CO Total                      | 47,555.15    |
| BUILD THE GOOD LLC Total                        | 12,000.00    |
| BULLOCK'S CLEANING & RADIATOR REPAIR INC Total  | 32,703.55    |
| BURGESS SALES & SUPPLY INC Total                | 17,719.30    |
| BUSINESS WATCH INTERNATIONAL (US) INC Total     | 23,500.00    |
| BUSINESS WISE INC Total                         | 15,190.00    |
| BUTLER ANIMAL HEALTH HOLDING COMPANY LLC Total  | 41,154.62    |
| BUTLER QUINN & HOCHMAN PLLC Total               | 16,100.00    |
| BVS SYSTEMS INC Total                           | 47,921.20    |
| BW SERVICE SOLUTIONS LLC Total                  | 590,763.00   |
| C DESIGN INC Total                              | 1,663,538.40 |
| C4 DEVELOPMENT LLC Total                        | 115,615.20   |
| CA STATE DISBURSEMENT UNIT Total                | 10,849.12    |
| CABELA'S MARKETING & BRAND MANAGEMENT Total     | 10,983.09    |
| CABLING SOLUTIONS INC Total                     | 33,259.67    |
| CABLTRAC ASSOCIATES INC Total                   | 13,800.00    |
| CADIEU TREE EXPERTS INC Total                   | 339,860.00   |
| CALDWELL PAPER & PACKAGING INC Total            | 28,624.07    |
| CALIPER CORPORATION Total                       | 15,150.00    |
| CALL COVERAGE INC Total                         | 84,326.04    |
| CALLAWAY INDUSTRIAL SERVICES INC Total          | 38,435.00    |
| CALLYO 2009 CORP Total                          | 10,340.00    |
|   |              |

| CAMBRIDGE ACQUISITIONS LLC Total               | 324,137.14    |
|--|---------------|
| CAMBRIDGE CC HOLDING COMPANY LLC Total         | 177,084.44    |
| CAMBRIDGE SYSTEMATICS INC Total                | 136,190.30    |
| CAM-FUL INDUSTRIES INC Total                   | 214,913.12    |
| CAMIROS LTD Total                              | 121,151.00    |
| CAMP LANDOWNER LP Total                        | 745,205.18    |
| CAMPBELL AND ASSOCIATES Total                  | 24,500.00     |
| CAMPBELL BROWN INC Total                       | 1,181,128.60  |
| CANON FINANCIAL SERVICES INC Total             | 26,673.57     |
| CANON SOLUTIONS AMERICA INC Total              | 25,892.44     |
| CAPITAL CHEVROLET INC Total                    | 107,883.17    |
| CAPITAL FORD INC Total                         | 166,896.70    |
| CAPITAL FORD OF CHARLOTTE Total                | 461,791.56    |
| CAPITOL POWER GROUP LLC Total                  | 15,587.00     |
| CAPITOL SHEDS INC Total                        | 26,645.00     |
| CARAHSOFT TECHNOLOGY CORPORATION Total         | 11,871.98     |
| ELP-CAREMARK Total                             | 20,250,666.59 |
| CARGILL INCORPORATED Total                     | 73,565.42     |
| CARMEL VILLAGE AREA 2 HOA Total                | 17,868.99     |
| CAROLINA AIR SOLUTIONS INC Total               | 20,381.75     |
| CAROLINA AUTO ELECTRIC OF NC LLC Total         | 10,613.84     |
| CAROLINA AUTO TRUCK & COACH SERVICE INC Total  | 57,005.24     |
| CAROLINA BUSINESS SUPPLIES INC Total           | 16,737.28     |
| CAROLINA CABLE & DRIVESHAFT INC Total          | 205,636.55    |
| CAROLINA CAJUN CONCRETE INC Total              | 36,072.10     |
| CAROLINA COMMERCIAL LANDSCAPING LLC Total      | 295,217.97    |
| CAROLINA CONDUIT SYSTEMS INC Total             | 208,088.00    |
| CAROLINA CUSTOM HARDWOOD FLOORING INC Total    | 109,808.00    |
| CAROLINA DOOR SPECIALTIES INC Total            | 162,562.71    |
| CAROLINA ENVIRONMENTAL RESPONSE TEAM INC Total | 61,026.35     |
| CAROLINA ENVIRONMENTAL SYSTEMS INC Total       | 15,634.28     |
| CAROLINA FITNESS EQUIPMENT LLC Total           | 42,126.03     |
| CAROLINA INDUSTRIAL EQUIPMENT INC Total        | 161,753.18    |
| CAROLINA INDUSTRIAL TRUCKS INC Total           | 12,755.25     |
| CAROLINA LIFT STATIONS LLC Total               | 12,649.49     |
| CAROLINA MANAGEMENT TEAM LLC Total             | 73,672.71     |
| CAROLINA MEDICORP ENTERPRISES INC Total        | 31,772.00     |
| CAROLINA MOTOR CLUB INC Total                  | 43,658.26     |
| CAROLINA PEST MANAGEMENT INC Total             | 13,770.00     |
| CAROLINA PETROLEUM COMPANY INC Total           | 14,805.74     |
| CAROLINA POWER SOLUTION CORPORATION Total      | 85,660.95     |
| CAROLINA PUMPWORKS LLC Total                   | 507,913.00    |
| CAROLINA RAPTOR CENTER INC Total               | 10,800.00     |
| CAROLINA READY-MIX LLC Total                   | 11,214.00     |
| CAROLINA RECORDING SYSTEMS LLC Total           | 230,395.84    |
| CAROLINA THOMAS LLC Total                      | 2,265,091.03  |
| CAROLINA TIME EQUIPMENT COMPANY INC Total      | 108,072.80    |
| -  |               |

| CAROLINA TRACTOR & EQUIPMENT COMPANY Total              | 6,328,465.28 |
|---|--------------|
| CAROLINA TRAFFIC DEVICES INC Total                      | 12,545.00    |
| CAROLINA TREE BANDING LLC Total                         | 21,000.00    |
| CAROLINA TREE EQUIPMENT INC Total                       | 20,100.00    |
| CAROLINA WETLAND SERVICES INC Total                     | 620,451.07   |
| CAROLINAS CAPTIONING SERVICE INC Total                  | 11,900.00    |
| CAROLINAS CARE PARTNERSHIP Total                        | 2,093,191.29 |
| CAROLINAS REHABILITATION Total                          | 51,258.20    |
| CAROTEK INC Total                                       | 221,392.44   |
| CARRIER ENTERPRISE LLC Total                            | 45,349.87    |
| CARTHAGE F LLC Total                                    | 1,088,105.64 |
| CASEWORKS LITIGATION SERVICES LLC Total                 | 13,949.10    |
| CASSANDRA LOWERY Total                                  | 24,925.00    |
| CASTLE BRANCH INC Total                                 | 38,357.20    |
| CASUALTY CONSULTING LLC Total                           | 69,812.60    |
| CATAWBA INDUSTRIAL RUBBER CO INC Total                  | 78,359.35    |
| CATAWBA WATEREE WATER MGMT GROUP Total                  | 210,495.67   |
| CAVANAUGH MACDONALD CONSULTING Total                    | 58,624.00    |
| CB LANKFORD HEATING OIL INC Total                       | 39,327.95    |
| CCCP COMMUNITY TRUST Total                              | 65,120.75    |
| CCG SYSTEMS INC Total                                   | 100,831.89   |
| CDM SMITH INC Total                                     | 1,082,580.95 |
| CDW LLC Total   | 3,669,641.25 |
| CEDRIC SCOTT & MICHELLE SUTTON Total                    | 45,852.00    |
| CELLEBRITE USA INC Total                                | 40,310.86    |
| CELLO PARTNERSHIP Total                                 | 4,009,803.71 |
| CEM HOLDINGS CORPORATION Total                          | 15,530.24    |
| CENTER CITY HOTEL PARTNERS LP Total                     | 38,067.84    |
| CENTER FOR CREATIVE LEADERSHIP Total                    | 45,797.50    |
| CENTRAL PIEDMONT COMMUNITY COLLEGE Total                | 161,467.52   |
| CENTRAL PIEDMONT COMMUNITY COLLEGE FOUNDATION INC Total | 20,000.00    |
| CENTRAL PIEDMONT EMPLOYERS ASSOCIATION Total            | 61,575.00    |
| CENTRAL SQUARE TECHNOLOGIES LLC Total                   | 19,825.34    |
| CENTRALINA COUNCIL OF GOVERNMENTS Total                 | 550,007.46   |
| CERTENT INC Total                                       | 148,625.40   |
| CERTIFIED LAWN MOWER SERVICE INC Total                  | 11,038.36    |
| CES GROUP ENGINEERS LLP Total                           | 134,114.94   |
| CGR CREATIVE LLC Total                                  | 140,072.78   |
| CH2M HILL NORTH CAROLINA INC Total                      | 15,086.69    |
| CHAMPION LANDSCAPES INC Total                           | 1,017,602.27 |
| CHAPTER 13 OFFICE Total                                 | 31,017.96    |
| CHARLES E. TINSLEY Total                                | 29,200.00    |
| CHARLES G MONNETT III AND ASSOCIATES Total              | 957,500.00   |
| CHARLES IN CHARGE HEATING & AIR LLC Total               | 33,906.90    |
| CHARLES R UNDERWOOD INC Total                           | 81,949.51    |
| CHARLOTTE 2 HOTEL OPERATOR LLC Total                    | 132,101.39   |
| CHARLOTTE CENTER CITY PARTNERS Total                    | 5,755,184.76 |
|   |              |

| CHARLOTTE COMFORT SYSTEMS INC Total                   | 61,418.64     |
|---|---------------|
| CHARLOTTE FAMILY HOUSING INC Total                    | 380,213.35    |
| CHARLOTTE FIREFIGHTERS ASSOCIATION LOCAL 660 Total    | 87,842.87     |
| CHARLOTTE FIREFIGHTERS' RETIREMENT SYSTEM Total       | 22,000.00     |
| CHARLOTTE MECKLENBURG FRATERNAL ORDER Total           | 242,875.62    |
| CHARLOTTE MECKLENBURG HOUSING PARTNERSHIP INC Total   | 4,325,899.79  |
| CHARLOTTE MECKLENBURG POLICE ACTIVITIES LEAGUE Total  | 75,511.18     |
| CHARLOTTE MECKLENBURG POLICE DEPARTMENT Total         | 203,457.63    |
| CHARLOTTE MECKLENBURG PUBLIC ACCESS CORPORATION Total | 534,200.23    |
| CHARLOTTE METRO Total                                 | 3,813,880.38  |
| CHARLOTTE MOORE Total                                 | 46,045.00     |
| CHARLOTTE MUSEUM OF HISTORY INC Total                 | 50,000.00     |
| CHARLOTTE OUTLETS LLC Total                           | 2,002,663.92  |
| CHARLOTTE REGIONAL BUSINESS ALLIANCE Total            | 115,722.11    |
| CHARLOTTE REGIONAL PARTNERSHIP Total                  | 114,125.00    |
| CHARLOTTE SCALE CO INC Total                          | 20,635.97     |
| CHARLOTTE SOUND & VISUAL SYSTEMS INC Total            | 104,970.86    |
| CHARLOTTE STAR ROOM LLC Total                         | 59,145.00     |
| CHARLOTTE TRUCK CENTER INC Total                      | 672,461.46    |
| CHARLOTTE WORKS Total                                 | 6,965,740.36  |
| CHARTER ELEVATOR PIEDMONT LLC Total                   | 40,226.20     |
| CHASTANG ENTERPRISES Total                            | 48,991.00     |
| CHEF CHARLES CATERING COMPANY Total                   | 31,835.56     |
| CHEF HENRY RESTAURANT & CATERING Total                | 11,246.51     |
| CHEM CLEAN INC Total                                  | 18,020.16     |
| CHEMGUARD INC Total                                   | 21,642.10     |
| CHEMTEK INC Total                                     | 35,842.23     |
| CHEMTRADE CHEMICALS CORPORATION Total                 | 517,025.85    |
| CHEMTREAT INC Total                                   | 67,273.63     |
| CHEMTRON CORPORATION Total                            | 13,052.00     |
| CHERNOFF NEWMAN Total                                 | 770,993.17    |
| CHERRY BEKAERT LLP Total                              | 202,240.00    |
| CHINA CONSTRUCTION AMERICA OF SC INC Total            | 2,374,015.58  |
| CHOICE TRANSLATING INC Total                          | 66,288.94     |
| CHRISTOPHER MICHAEL FLECK Total                       | 162,427.02    |
| CHURCH INTERIORS AUDIO & VIDEO INC Total              | 12,350.00     |
| CIBER GLOBAL LLC Total                                | 145,512.24    |
| CINTAS CORPORATION Total                              | 145,830.76    |
| CITI LLC Total  | 476,184.05    |
| CITILABS INC Total                                    | 17,138.17     |
| CITY ELECTRIC SUPPLY COMPANY Total                    | 10,972.13     |
| CITY FIRE AND SAFETY INC Total                        | 12,430.20     |
| CITY OF CHARLOTTE REGIONAL VISITORS AUTHORITY Total   | 40,179,958.84 |
| CITY OF CONCORD Total                                 | 130,547.82    |
| CITY OF WINSTON SALEM Total                           | 10,003.00     |
| CIVIL & ENVIRONMENTAL CONSULTANTS Total               | 61,655.62     |
| CLARA ROSEBORO Total                                  | 43,441.60     |

| CLARK EQUIPMENT COMPANY Total                          | 416,808.78   |
|--|--------------|
| CLARK POWELL ASSOCIATES INC Total                      | 25,920.28    |
| CLARKE POWER SERVICES Total                            | 624,051.68   |
| CLEAN HARBORS ENVIRONMENTAL SERVICES INC Total         | 61,178.91    |
| CLEAN METHANE SYSTEMS LLC Total                        | 23,008.16    |
| CLEAR WATER SALES INC Total                            | 84,699.93    |
| CLEGGS TERMITE & PEST CONTROL LLC Total                | 120,684.00   |
| CLEMSON ENGINEERING HYDRAULICS INC Total               | 33,000.00    |
| CLERK OF COURT Total                                   | 19,654.80    |
| CLERK OF SUPERIOR COURT MECKLENBURG COUNTY Total       | 6,443,803.69 |
| CLINE'S NURSERY LLC Total                              | 18,384.00    |
| CMS BOARD OF EDUCATION Total                           | 282,890.03   |
| CMS FOUNDATION Total                                   | 11,500.00    |
| COACHCRAFTERS INC Total                                | 55,210.06    |
| COCA COLA BOTTLING CO CONSOLIDATED Total               | 92,000.00    |
| COCHRANE REPAIR SERVICE LLC Total                      | 18,288.84    |
| COCHRANE USA INC Total                                 | 34,402.73    |
| CODERED BUSINESS SOLUTIONS INC Total                   | 40,440.00    |
| CODY COMPUTER SERVICES INC Total                       | 11,033.03    |
| COGENT COMMUNICATIONS INC Total                        | 39,652.22    |
| COLE & ASSOCIATES INC Total                            | 1,208,546.04 |
| COLEJENEST & STONE PA Total                            | 38,581.00    |
| COLLECTIVE DATA Total                                  | 16,850.00    |
| COLORID LLC Total                                      | 118,269.36   |
| COMBS TECHNOLOGIES INC Total                           | 11,209.07    |
| COMMONWEALTH OF MASSACHUSETTS Total                    | 12,010.96    |
| COMMUNICATIONS INTERNATIONAL Total                     | 28,810.22    |
| COMMUNICATIONS SUPPLY CORPORATION Total                | 67,230.94    |
| COMMUNITY BUILDING INITIATIVE Total                    | 78,830.00    |
| COMMUNITY LINK PROGRAMS OF TRAVELERS AID SOCIETY Total | 214,898.93   |
| COMPANY WRENCH LTD Total                               | 83,542.66    |
| COMPASS GROUP USA INC Total                            | 89,017.25    |
| COMPETITIVE SOLUTIONS INC Total                        | 19,920.83    |
| COMPLUS DATA INNOVATIONS INC Total                     | 66,194.51    |
| CONCORD ENGINEERING & SURVEYING INC Total              | 162,106.50   |
| CONCORDANCE HEALTHCARE SOLUTIIONS LLC Total            | 14,017.23    |
| CONCRETE SUPPLY CO LLC Total                           | 361,423.57   |
| CONDER FLAG COMPANY INC Total                          | 43,121.32    |
| CONNECTING ELEMENTS INC Total                          | 57,663.00    |
| CONSOLIDATED LAUNDRY EQUIPMENT INC Total               | 17,545.00    |
| CONTAMINANT CONTROL INC Total                          | 295,067.90   |
| CONTINENTAL RESEARCH CORP Total                        | 15,438.04    |
| CONTROLS AND INSTRUMENTATION COMPANY INC Total         | 16,685.82    |
| CONTROLS SERVICE GROUP Total                           | 75,194.07    |
| COOK & BOARDMAN GROUP LLC Total                        | 18,577.01    |
| CORE & MAIN LP Total                                   | 134,278.01   |
| CORETEX USA INC Total                                  | 134,278.01   |

| CORNER STONE CONSTRUCTION SERVICES INC Total            | 187,330.00    |
|---|---------------|
| CORSHA INC Total  | 209,167.26    |
| COSTAR REALTY INFORMATION INC Total                     | 25,892.82     |
| COSTNER LAW OFFICE PLLC Total                           | 291,722.00    |
| COUNTRY BOY LANDSCAPING INC Total                       | 108,635.00    |
| COUNTY OF IREDELL Total                                 | 283,717.09    |
| CPAT DISTRIBUTION INC Total                             | 15,058.24     |
| CRANFILL SUMNER AND HARTZOG LLP Total                   | 39,015.05     |
| CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA Total | 15,387,645.25 |
| CREATIVE BUS SALES INC Total                            | 792,260.05    |
| CREECH & ASSOCIATES PLLC Total                          | 61,521.10     |
| CREELMAN INC Total                                      | 167,610.88    |
| CRISIS ASSISTANCE MINISTRY Total                        | 389,450.00    |
| CRISIS FOCUS LLC Total                                  | 25,400.00     |
| CRISYS LLC Total  | 164,000.01    |
| CROSS MATCH TECHNOLOGIES INC Total                      | 40,518.00     |
| CROSSROADS CORPORATION FOR AFFORDABLE HOUSING Total     | 378,813.51    |
| CROSSROADS FORD OF INDIAN TRAIL INC Total               | 188,321.55    |
| CROWDER CONSTRUCTORS INC Total                          | 345,603.60    |
| CROWN TECHNOLOGY LLC Total                              | 72,320.00     |
| CRUMLEY ROBERTS LLC Total                               | 25,000.00     |
| CSC CYBERTEK CORPORATION Total                          | 55,419.94     |
| CSX TRANSPORTATION INC Total                            | 198,761.06    |
| CULINARY DESIGN LLC Total                               | 10,807.50     |
| CUMMINS INC Total                                       | 503,383.63    |
| CURRAN REICH & ASSOCIATES INC Total                     | 69,482.50     |
| CUSHMAN & WAKEFIELD OF NORTH CAROLINA INC Total         | 251,553.00    |
| CUSTOM CONVEYOR CORP Total                              | 61,039.37     |
| CUSTOM HYDRAULICS & DESIGN INC Total                    | 17,671.33     |
| CUSTOMER SERVICE SOLUTIONS INC Total                    | 67,521.25     |
| CW LAWLEY INC Total                                     | 80,205.78     |
| CW NIELSEN MANUFACTURING CORP Total                     | 17,656.00     |
| D H GRIFFIN WRECKING CO INC Total                       | 142,170.00    |
| D WILSON AGENCY LLC Total                               | 32,649.55     |
| DAHAB ASSOCIATES INC Total                              | 41,000.00     |
| DAIKIN APPLIED AMERICAS INC Total                       | 403,900.00    |
| DALE & DALE INC Total                                   | 100,000.00    |
| DALLAS 1 CONSTRUCTION LLC Total                         | 8,532,202.60  |
| DAN CLAY ELECTRICAL INC Total                           | 27,926.20     |
| DANA SAFETY SUPPLY INC Total                            | 543,623.25    |
| DANE CONSTRUCTION INC Total                             | 1,620,663.48  |
| DANIELLE MEARES Total                                   | 50,450.00     |
| DANNY FRANKLIN HOOD Total                               | 54,300.00     |
| DAPARAK INC Total                                       | 95,364.40     |
| DARRELL S BROWN Total                                   | 13,646.88     |
| DARRELL SCOTT BROWN Total                               | 50,084.39     |
| DARREN GOINS Total                                      | 10,000.00     |
|   |               |

| DARTCO TRANSMISSION SALES & SERVICE INC Total            | 316,477.80   |
|--|--------------|
| DAS ARCHITECTURE INC Total                               | 438,672.91   |
| DATA TRANSFER SOLUTIONS LLC Total                        | 486,884.00   |
| DATAMARS INC Total                                       | 43,307.00    |
| DAVCO ROOFING AND SHEET METAL INC Total                  | 447,368.29   |
| DAVENPORT & COMPANY LLC Total                            | 73,000.00    |
| DAVEY RESOURCE GROUP INC Total                           | 47,742.25    |
| DDR CORP Total   | 815,858.67   |
| DE BROWN CONSTRUCTION INC Total                          | 1,842,300.96 |
| DEBRA NEAL Total   | 21,659.33    |
| DEL ENVIRONMENTAL SOLUTIONS INC Total                    | 30,618.24    |
| DELAWARE NORTH COMPANIES SPORTSERVICE Total              | 15,287.73    |
| DELBRIDGE SOLUTIONS INC Total                            | 55,440.00    |
| DELI MANAGEMENT INC Total                                | 90,601.06    |
| DELL MARKETING LP Total                                  | 3,089,748.69 |
| DELLINGER INC Total                                      | 1,839,150.15 |
| DELLNER INC Total  | 302,442.10   |
| DELTA AIRLINES INC Total                                 | 1,501,537.92 |
| DELTA AIRPORT CONSULTANTS INC Total                      | 2,394,343.49 |
| DEPARTMENT OF HOMELAND SECURITY, BUREAU OF CUSTOMS Total | 119,841.24   |
| DEREK C COUSAR Total                                     | 42,750.00    |
| DERYCK MAYERS Total                                      | 31,677.95    |
| DESIGN BUILD INSTITUTE OF AMERICA Total                  | 25,857.00    |
| DESIGN CONDITIONS LLC Total                              | 29,962.71    |
| DESIGN WITHIN REACH INC Total                            | 45,780.61    |
| DESKTOP SERVICE CENTER INC Total                         | 158,315.86   |
| DESTINATIONS BY DESIGN INC Total                         | 20,678.12    |
| DEVELOPUS LLC Total                                      | 37,800.00    |
| DEWBERRY ENGINEERS INC Total                             | 372,433.16   |
| DIAGNOSYS INC Total                                      | 207,216.47   |
| DIAMOND ATHLETIC LANDSCAPING Total                       | 22,533.00    |
| DIAMOND SPRINGS WATER Total                              | 20,451.63    |
| DICON CONSULTING PC Total                                | 246,301.74   |
| DIESEL EQUIPMENT COMPANY INC Total                       | 12,361.15    |
| DIGITAL 125 N MYERS LLC Total                            | 302,736.88   |
| DISCOVERY PLACE INC Total                                | 168,465.84   |
| DISYS SOLUTIONS INC Total                                | 394,647.06   |
| DITCH WITCH OF CHARLOTTE INC Total                       | 10,573.71    |
| DIXIE ELECTRIC CONTROLS INC Total                        | 80,862.23    |
| DIXIE ELECTRO MECHANICAL SERVICES INC Total              | 190,686.91   |
| DK CONSULTANTS LLC Total                                 | 126,131.08   |
| DLT SOLUTIONS LLC Total                                  | 143,046.51   |
| D'MARHJARICA WALLACE Total                               | 34,440.00    |
| DNJ TRUCK UPFITTING RECONDITIONING INC Total             | 88,455.00    |
| DOCTOR DETAIL OF MATTHEWS LLC Total                      | 24,540.00    |
| DODSON BROS EXTERMINATING CO INC Total                   | 31,700.80    |
| DONALD GARDNERS PAINT & BODY INC Total                   | 211,726.22   |
|  |              |

| DONALD W HARVEY Total                          | 12,811.00     |
|--|---------------|
| DONAU CARBON US LLC Total                      | 750,746.13    |
| DOOR & DOCK REPAIR SVC INC Total               | 13,971.00     |
| DOOR SPECIALTIES LLC Total                     | 35,416.55     |
| DORIS EDWARDS Total                            | 40,665.00     |
| DOSAN CORP Total                               | 15,500.00     |
| DOT CONSTRUCTION INC Total                     | 552,019.72    |
| DOUBLE D CONSTRUCTION SERVICES INC Total       | 479,695.14    |
| DOUBLE OAKS DEVELOPMENT LLC Total              | 10,000.00     |
| DOUGLAS K SIMMONS & ASSOCIATES PLLC Total      | 24,070.00     |
| DOUGLAS W HOLLIS Total                         | 10,000.00     |
| DOWNER WALTERS AND MITCHENER PA Total          | 45,000.00     |
| DOYLE & WALLACE PLLC Total                     | 20,000.00     |
| DOZIER MILLER POLLARD & MURPHY LLP Total       | 20,000.00     |
| DPJJ LLC Total                                 | 1,263,958.55  |
| DR WORKS LLC Total                             | 15,800.00     |
| DRACOR INC Total                               | 10,397.65     |
| DRMP INC Total                                 | 867,436.94    |
| DRY-TECH COMMERCIAL ROOFING SERVICES INC Total | 118,282.00    |
| DTN LLC Total                                  | 14,725.20     |
| DUKE ENERGY CORPORATION Total                  | 1,183,055.60  |
| ELP-DUKE ENERGY Total                          | 31,546,820.90 |
| DUKES ROOT CONTROL INC Total                   | 1,388,754.61  |
| DUNBAR ARMORED INC Total                       | 21,359.09     |
| DUNBAR GEOMATICS GROUP PLLC Total              | 52,888.00     |
| DUNCAN PARNELL INC Total                       | 129,728.59    |
| DUNLAP COMMERCIAL & RESIDENTIAL SERVICES Total | 65,055.00     |
| DXP ENTERPRISES INC Total                      | 49,953.23     |
| E FIX HOUSING SOLUTIONS LLC Total              | 34,725.00     |
| E SCHNEIDER ENTERPRISES INC Total              | 352,976.95    |
| E2D INC Total                                  | 11,080.00     |
| E4 INSPIRING MOTIVATIONS LLC Total             | 91,108.73     |
| EAGLE WOOD INC Total                           | 1,910,064.78  |
| EARL TINDOL FORD INC Total                     | 73,978.36     |
| EAST COAST TRAILER & EQUIPMENT CO INC Total    | 22,973.22     |
| EAST ISLAND AVIATION SERVICES INC Total        | 419,121.50    |
| EAST TOWN MARKET NC LLC Total                  | 10,000.00     |
| EASTERN REFRIGERATION SERVICE INC Total        | 26,398.23     |
| EB JACOBS LLC Total                            | 104,680.47    |
| ECHOLS PURSER & GLENN PLLC Total               | 10,000.00     |
| ECIVIS INC Total                               | 14,766.00     |
| ECKHART CONSTRUCTION SERVICES INC Total        | 24,545.81     |
| ECONOLITE CONTROL PRODUCTS INC Total           | 88,736.01     |
| ECONOLITE SYSTEMS INC Total                    | 838,490.00    |
| ECS SOUTHEAST LLP Total                        | 26,886.21     |
| EDIFICE INC Total                              | 3,285,036.02  |
| EDISON FOARD CONSTRUCTION SERVICES INC Total   | 18,446,625.70 |
|  |               |

| EDUCATION & TRAINING SERVICES LLC Total            | 32,934.00                |
|--|--------------------------|
| ELECTRIC MOTOR SHOP OF WAKE FOREST Total           | 53,127.00                |
| ELECTRIC SYSTEM SPECIALISTS INC Total              | 200,912.63               |
| ELECTRICITIES OF NC INC Total                      | 26,320.65                |
| ELECTRONIC ACCESS SPECIALISTS Total                | 140,792.77               |
| ELECTRONIC DATA MAGNETICS INC Total                | 144,893.01               |
| ELERTS CORPORATION Total                           | 43,414.25                |
| ELIAS ARROYO INC Total                             | 19,028.00                |
| ELIASSEN GROUP LLC Total                           | 963,152.67               |
| ELLEN DANIELS Total                                | 43,600.00                |
| ELLEN MACARTHUR FOUNDATION USA INC Total           | 25,000.00                |
| ELLIOT AUTO SUPPLY CO INC Total                    | 134,645.06               |
| ELLIOT MORGAN PARSONAGE PLLC Total                 | 16,470.00                |
| EMC CORPORATION Total                              | 418,982.56               |
| EMERGENCY RESPONSE PLUMBING SERVICES INC Total     | 21,106.76                |
| EMERGENCY VEHICLES INC Total                       | 158,647.00               |
| EMORY LAW FIRM Total                               | 48,500.00                |
| EMORY WILSON PROCESS INC Total                     | 24,812.00                |
| ENCOMPASS BUILDING GROUP INC Total                 | 2,001,723.27             |
| END2END PUBLIC SAFETY Total                        | 14,500.00                |
| ENDRESS + HAUSER INC Total                         | 41,459.82                |
| ENERGY ERECTORS INC Total                          | 586,718.89               |
| ENERGY UNITED ELECTRIC MEMBERSHIP CORP Total       | 778,087.09               |
| ENGINEERSUPPLY.LLC Total                           | 13,098.25                |
| ENGLISH CONSTRUCTION COMPANY INC Total             | 4,247,548.33             |
| ENNIS-FLINT INC Total                              | 69,695.94                |
| ENO TRANSPORTATION FOUNDATION Total                | 64,500.00                |
| ENOW INC Total                                     | 37,350.00                |
| ENSCO RAIL INC Total                               | 18,400.00                |
| ENTERPRISE SYSTEMS CORPORATION Total               | 419,378.96               |
| ENVIRONMENTAL DIVERSIFIED SERVICES INC Total       | 23,337.67                |
| ENVIRONMENTAL EXPRESS INC Total                    | 86,282.45                |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total | 773,686.52               |
| ENVISION CHARLOTTE Total                           | 612,473.00               |
| EPLUS TECHNOLOGY INC Total                         | 101,489.22               |
| ERIC MOWER AND ASSOCIATES INC Total                | 104,717.46               |
| ERNEST BOHN Total                                  | 213,339.99               |
| ERNST & YOUNG US LLP Total                         | 61,976.04                |
| ESA P PORTFOLIO OPERATING LESSEE LLC Total         | 14,369.77                |
| ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES INC Total | 21,801.25                |
| ESI ACQUISITION INC Total                          | 175,531.06               |
| ESP ASSOCIATES INC Total                           | 976,029.12               |
| ESSENTIAL SAFETY SUPPLY INC Total                  | 11,230.88                |
| ESSEX CONDOMINIUM ASSOCIATION INC Total            | 10,911.22                |
| ETT ENVIRONMENTAL INC Total                        | 19,152.04                |
| EUROFINS EATON ANALYTICAL LLC Total                | 115,199.00<br>519,475.70 |
| EVAC SYSTEMS FIRE AND RESCUE EQUIPMENT INC Total   | 317,473.70               |

| EVANS CONSOLES INCORPORATED Total                        | 38,380.91    |
|--|--------------|
| EVERBRIDGE INC Total                                     | 267,063.19   |
| EVERGREEN SOLUTIONS LLC Total                            | 20,000.00    |
| EWT HOLDINGS III CORP Total                              | 968,375.84   |
| EXPERIS US INC Total                                     | 276,763.00   |
| EXPLORE INFORMATION SERVICES LLC Total                   | 67,639.02    |
| EXTRAVAGANZA EVENTS & PROPS INC Total                    | 10,098.23    |
| EYE DIALOGUE LLC Total                                   | 12,678.30    |
| F A BARTLETT TREE EXPERT COMPANY Total                   | 153,378.50   |
| F CRAIG WILKERSON Total                                  | 12,500.00    |
| FAITH GROUP LLC Total                                    | 12,603.56    |
| FARLEY ASSOCIATES INC Total                              | 11,263.29    |
| FARO TECHNOLOGIES Total                                  | 13,553.66    |
| FASTENAL COMPANY Total                                   | 88,091.23    |
| FASTER GLASS CONSULTING LLC Total                        | 10,819.88    |
| FAULK BROTHERS HARDWARE INC Total                        | 62,144.04    |
| FDM SOFTWARE LTD Total                                   | 69,807.52    |
| FEDERAL EXPRESS CORPORATION Total                        | 43,835.64    |
| FEDERAL RESERVE BANK OF RICHMOND Total                   | 20,693.12    |
| FEDERAL RESOURCES SUPPLY COMPANY Total                   | 21,185.52    |
| FEDEX FREIGHT INC Total                                  | 19,041.54    |
| FEREBEE CORPORATION Total                                | 1,202,107.34 |
| FERGUSON ENTERPRISES INC Total                           | 363,198.40   |
| FERGUSON SUPPLY AND BOX MFG COMPANY INC Total            | 32,553.31    |
| FERRARA FIRE APPARATUS INC Total                         | 32,589.60    |
| FILE VAULT LLC Total                                     | 13,316.82    |
| FINANCIAL INDUSTRY COMPUTER SYSTEMS INC Total            | 13,662.00    |
| FINK AND HAYES PLLC Total                                | 184,408.00   |
| FIRE CONTROL SYSTEMS OF CHARLOTTE INC Total              | 64,072.39    |
| FIRE DEPARTMENT PLEDGE FUND Total                        | 127,440.00   |
| FIREFIGHTERS AND RESCUE SQUAD WORKERS PENSION FUND Total | 59,440.00    |
| FIRSTPOINT COLLECTION RESOURCES INC Total                | 182,527.58   |
| FIS DATA SYSTEMS INC Total                               | 14,955.12    |
| FISHER SCIENTIFIC COMPANY LLC Total                      | 455,337.23   |
| FISHER'S GASOLINE PUMP SERVICE INC Total                 | 13,255.30    |
| FITZGERALD NURSERY INC Total                             | 31,955.50    |
| FLASH PRINTING CO INC Total                              | 59,277.26    |
| FLATIRON CONSTRUCTORS INC-BLYTHE DEVELOPMENT Total       | 9,603,050.04 |
| FLEETCOR TECHNOLOGIES OPERATING COMPANY LLC Total        | 8,757,956.56 |
| FLEETPRIDE INC Total                                     | 35,802.57    |
| FLIGEL'S UNIFORM CO Total                                | 45,190.96    |
| FLIGHT SUITS Total                                       | 29,268.71    |
| FORCEPOINT LLC Total                                     | 17,994.00    |
| FORENSIC PRIVATE INVESTIGATIONS INC Total                | 23,914.25    |
| FORREST W DYE JR Total                                   | 126,639.00   |
| FORTENBERRY LAMBERT INC Total                            | 82,575.00    |
| FORTILINE INC Total                                      | 152,463.46   |
|  |              |

| FOUNDATION FOR THE CAROLINAS Total                     | 2,747,710.00  |
|--|---------------|
| FOUNTAIN HILL APARTMENTS LLC Total                     | 24,453.12     |
| FOX RIDGE HOMEOWNER'S ASSOCIATION LTD Total            | 22,500.00     |
| FRAME WAREHOUSE INC Total                              | 11,534.44     |
| FRANCIS KING Total                                     | 34,300.00     |
| FRANK D JOSEPH Total                                   | 46,500.00     |
| FRANKLINCOVEY COMPANY Total                            | 48,909.41     |
| FRASCA & ASSOCIATES LLC Total                          | 291,713.99    |
| FRASCA INTERNATIONAL INC Total                         | 199,900.00    |
| FRAZIER ENGINEERING PA Total                           | 2,256,016.23  |
| FREDERICK MATTHEW ROBINSON COMPANY Total               | 10,065.00     |
| FREEDOM APARTMENTS LLC Total                           | 3,186,723.40  |
| FREEDOM COMMUNICATION TECHNOLOGIES INC Total           | 31,425.17     |
| FREEMANS CAR STEREO INC Total                          | 12,516.82     |
| FRICKTRENTLIZZIO LLC Total                             | 101,956.47    |
| FRITO-LAY INC Total                                    | 306,083.02    |
| FROEHLING & ROBERTSON INC Total                        | 160,627.21    |
| FROSSIE YENDELL Total                                  | 36,815.00     |
| FRYDAY & DOYNE INC Total                               | 333,645.49    |
| FULLER & CO CONSTRUCTION LLC Total                     | 4,066,080.09  |
|  | 12,000.00     |
| G LEE BAUMGARTEN Total                                 | 14,676.67     |
| G&W EQUIPMENT INC Total                                | 6,355,939.05  |
| GALISTIC Tatal   | 1,809,446.19  |
| GALLS LLC Total  | 24,955.00     |
| GALUSKZA PRIMIANO & SIMMONS LAW PLLC Total             | 37,919.58     |
| GANTT APPLIANCE PARTS & SERVICE INC Total              |               |
| GARDNER EXECUTIVE LEADERSHIP Total                     | 11,500.00     |
| GARDNER WEBB-UNIVERSITY Total                          | 10,000.00     |
| GARNEY COMPANIES INC Total                             | 48,902,168.66 |
| GARRETT JAMES COMPANY LLC Total                        | 116,460.00    |
| GARRY M BOGGS Total                                    | 37,087.00     |
| GARTNER INC Total                                      | 572,650.00    |
| GARY B JAMES Total                                     | 38,400.00     |
| GASTON AUTO GLASS Total                                | 10,805.50     |
| GAVEL & DORN ENGINEERING PLLC Total                    | 679,529.31    |
| GCAT LLC Total   | 14,936.16     |
| GDC SUPPLIES EQUIPMENT & CONTRACTING LLC Total         | 180,044.47    |
| GEISMAR NORTH AMERICA INC Total                        | 12,910.83     |
| GENEAL GREGORY AND COREY FRAZIER Total                 | 24,970.00     |
| GENERATIONNATION Total                                 | 59,460.14     |
| GENTLE BEN CLEANING SYSTEMS OF THE CAROLINAS INC Total | 15,141.74     |
| GENUINE PARTS COMPANY Total                            | 76,549.05     |
| GEORGE S COYNE CHEMICAL CO INC Total                   | 19,534.66     |
| GEORGE SHANNON Total                                   | 42,000.00     |
| GEOSYNTEC CONSULTANTS OF NC PC Total                   | 156,487.02    |
| GEOTEX INC Total                                       | 21,699.61     |
| GERARD W MCNAUGHT LLC Total                            | 52,500.00     |
|  |               |

| GERBER COLLISION NORTHEAST INC Total                     | 43,516.65     |
|--|---------------|
| GERSTEL INC Total  | 12,888.01     |
| GHA TECHNOLOGIES INC Total                               | 34,269.43     |
| GHD CONSULTING SERVICES INC Total                        | 506,003.90    |
| GHIZ INVESTMENTS I LLC Total                             | 189,377.17    |
| GILLIG LLC Total   | 2,271,593.89  |
| GIRO INC Total   | 235,736.00    |
| GK HOLDINGS INC Total                                    | 16,792.05     |
| GLENLEA PARK HOMEOWNERS ASSOCIATION INC Total            | 12,690.67     |
| GLENN D GARRIS Total                                     | 20,558.25     |
| GLOBAL AVIATION SERVICES LLC Total                       | 41,125.70     |
| GLOBAL EQUIPMENT COMPANY INC Total                       | 51,059.43     |
| GLOBAL TECHNOLOGY SYSTEMS INC Total                      | 10,162.91     |
| GLOBENET TELECOMMUNICATIONS LLC Total                    | 454,004.00    |
| GNB ENTERPRISES Total                                    | 12,894.51     |
| GO FLEET CORPORATION Total                               | 46,591.00     |
| GO GLOBAL NC COUNCIL Total                               | 58,486.00     |
| GODBERSEN-SMITH CONSTRUCTION COMPANY Total               | 27,468.94     |
| GODWIN MANUFACTURING CO INC Total                        | 181,072.80    |
| GOFFSTAR INCORPORATED Total                              | 36,657.27     |
| GOFOG INC Total  | 19,250.00     |
| GOKOTTA LLC Total  | 45,567.00     |
| GOODWAY TECHNOLOGIES CORPORATION Total                   | 12,599.21     |
| GOODWILL INDUSTRIES OF THE SOUTHERN PIEDMONT Total       | 1,890,281.71  |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION Total            | 12,468.70     |
| GPI GEOSPATIAL INC Total                                 | 69,266.00     |
| GRACELAND UNIV CTR FOR PROFESSIONAL DEV & LIFELONG Total | 12,291.00     |
| GRANICUS INC Total                                       | 59,700.00     |
| GRANITE SKY CREATIVE GROUP INC Total                     | 43,039.25     |
| GRAVES VENTURES LLC Total                                | 11,475.00     |
| GRAYBAR ELECTRIC COMPANY INC Total                       | 1,217,298.19  |
| GRAYSHIFT LLC Total                                      | 15,030.00     |
| GREAT LAKES PETROLEUM Total                              | 91,211.16     |
| GREATER ENRICHMENT PROGRAM INC Total                     | 186,555.44    |
| GREEN RESOURCE LLC Total                                 | 28,135.54     |
| GREEN'S COMMERCIAL CLEANING Total                        | 701,602.41    |
| GREGORY & JENNIFER JARRELL Total                         | 46,725.00     |
| GREGORY PEST CONTROL INC Total                           | 15,098.00     |
| GRIER HEIGHTS SENIORS LLC Total                          | 1,845,318.20  |
| GRIFFIN SALES INC Total                                  | 808,484.55    |
| GRIFFIN STRONG INTEREST INC Total                        | 23,000.00     |
| GROWMETIX LLC Total                                      | 14,312.68     |
| GS-NC PC Total   | 14,057,929.01 |
| GTB CONSTRUCTION LLC Total                               | 40,283.00     |
| GUARDIAN FUELING TECHNOLOGIES LLC Total                  | 59,831.02     |
| GUARDWAY CORPORATION Total                               | 44,802.37     |
| GULF COAST LLC Total                                     | 229,000.00    |
|  |               |

| HAAS & KENNEDY ENGINEERS PA Total              | 11,050.00    |
|--|--------------|
| HABITAT FOR HUMANITY OF CHARLOTTE Total        | 762,554.87   |
| HACH COMPANY Total                             | 1,440,361.29 |
| HADRONEX INC Total                             | 13,412.98    |
| HAHN MASON AIR SYSTEMS INC Total               | 19,606.00    |
| HALIFAX SECURITY INC Total                     | 45,028.50    |
| HALL CONTRACTING CORPORATION Total             | 2,189,625.90 |
| HALOSERVE CORP Total                           | 42,100.00    |
| HAMILTON STEPHENS STEELE & MARTIN PLLC Total   | 177,753.76   |
| HAMMOND ELECTRIC MOTORS INC Total              | 23,360.94    |
| HANDS LAW OFFICE PLLC Total                    | 95,500.00    |
| HANKIN & PACK PLLC Total                       | 53,027.15    |
| HANSEN BANNER LLC Total                        | 722,827.37   |
| HAROLD MICHAEL HART Total                      | 375,447.63   |
| HARRINGTON INDUSTRIAL PLASTICS LLC Total       | 11,357.84    |
| HARRIS CORPORATION Total                       | 124,978.00   |
| HARRIS MILLER MILLER & HANSON Total            | 219,917.42   |
| HARRIS TEETER LLC Total                        | 13,002.31    |
| HARRISBURG SECURITY INC Total                  | 244,540.00   |
| HARRY MARSH LAW Total                          | 22,167.05    |
| HART & HICKMAN PC Total                        | 255,940.00   |
| HARTSELL BROS FENCE CO INC Total               | 452,994.11   |
| HARVEST ENVIRONMENTAL SERVICES INC Total       | 96,374.67    |
| HAZEN AND SAWYER Total                         | 2,703,086.15 |
| HAZLEHURST & BLAKE PLLC Total                  | 17,000.00    |
| HAZ-MAT ENVIRONMENTAL SERVICES LLC Total       | 184,236.80   |
| HD SUPPLY FACILITIES MAINTENANCE LTD Total     | 56,248.50    |
| HD SUPPLY HOLDINGS INC & AFFILIATED Total      | 68,500.23    |
| HDR ENGINEERING INC OF THE CAROLINAS Total     | 4,184,710.73 |
| HEALTHEQUITY INC Total                         | 6,571,703.11 |
| HEARTWOOD TREE SERVICE LLC Total               | 156,380.00   |
| HEAT TRANSFER SALES OF THE CAROLINAS INC Total | 56,186.20    |
| HEIST BREWING COMPANY LLC Total                | 93,898.25    |
| HELIVISION LLC Total                           | 28,450.00    |
| HELP SERVICE LLC Total                         | 33,139.80    |
| HENRY SCHEIN INC Total                         | 20,349.76    |
| HEPACO LLC Total                               | 109,860.45   |
| HERBERT BLAIR Total                            | 24,770.00    |
| HERC RENTALS INC Total                         | 379,064.32   |
| HERITAGE PRINTING & GRAPHICS INC Total         | 21,499.81    |
| HEURESIS CORP Total                            | 42,400.00    |
| HEWLETT PACKARD ENTERPRISE COMPANY Total       | 346,343.80   |
| HEYWARD CHARLOTTE INCORPORATED Total           | 25,374.55    |
| HIC NETWORK SECURITY SOLUTIONS LLC Total       | 335,147.52   |
| HIGH PERFORMANCE TECHNOLOGIES LLC Total        | 11,292.23    |
| HILLDRUP COMPANIES INC Total                   | 10,023.43    |
| HILLS MACHINERY COMPANY LLC Total              | 23,847.94    |
|  |              |

|   | 40.707.04     |
|---|---------------|
| HILTI INC Total                                   | 10,797.01     |
| HINDE ENGINEERING INC Total                       | 736,306.39    |
| HITACHI RAIL STS USA INC Total                    | 138,603.65    |
| HITACHI VANTARA CORPORATION Total                 | 233,510.25    |
| HI-WAY PAVING INC Total                           | 18,218,478.03 |
| HLP INC Total                                     | 24,000.00     |
| HMO PEST CONTROL LLC Total                        | 19,600.00     |
| HNTB NORTH CAROLINA PC Total                      | 9,373,884.16  |
| HOARD LAW PC Total                                | 283,335.55    |
| HODGES-MACE LLC Total                             | 1,204,847.00  |
| HOGAN MFG INC Total                               | 36,496.43     |
| HOIST & CRANE SYSTEMS INC Total                   | 53,590.58     |
| HOLBERT TRAILER SALES & SERVICE INC Total         | 31,405.36     |
| HOLDER-EDISON FOARD-LEEPER A JV Total             | 1,432,145.10  |
| HOLLAND & KNIGHT LLP Total                        | 210,000.00    |
| HOME DEPOT USA INC Total                          | 83,871.46     |
| HORACK TALLEY PHARR & LOWNDES PA Total            | 1,348,893.23  |
| HORIZON ENGINEERING ASSOCIATES LLP Total          | 45,651.76     |
| HORIZON TECHNOLOGY INC Total                      | 40,339.40     |
| HOTSY EQUIPMENT COMPANY Total                     | 12,200.86     |
| HOWDEN NORTH AMERICA INC Total                    | 51,562.48     |
| HOWROYD-WRIGHT EMPLOYMENT AGENCY INC Total        | 348,967.40    |
| HP INC Total                                      | 184,539.48    |
| HRF ENTERPRISES LLC Total                         | 134,949.38    |
| HT AIRSYSTEMS CAROLINAS LLC Total                 | 24,550.00     |
| HUDSON PAINT & SUPPLY SPECIALIST IN Total         | 14,400.00     |
| HUMAN DEVELOPMENT GROUP Total                     | 43,199.97     |
| HUMANE SOCIETY OF CHARLOTTE INC Total             | 257,245.18    |
| HUNT & COMPANY INC Total                          | 274,152.48    |
| HUNTER & CHANDLER LAW GROUP PLLC Total            | 10,014.45     |
| HUNTER AUTO & WRECKER SERVICE INCORPORATED Total  | 457,617.25    |
| HUNTERSVILLE FORD Total                           | 17,615.77     |
| HUNTING CREEK MOTORS LLC Total                    | 55,000.00     |
| HUNTINGTON RIDGE HOMEOWNERS ASSOCIATION INC Total | 24,900.00     |
| HUNTON ANDREWS KURTH LLC Total                    | 25,000.00     |
| HURST BUILD INC Total                             | 22,086.77     |
| HUTCHENS SENTER KELLAM & PETTIT PA Total          | 105,000.00    |
| HYDRADYNE LLC Total                               | 15,071.94     |
| HYDROSTRUCTURES PA Total                          | 940,204.01    |
| ICOR TECHNOLOGY INC Total                         | 67,458.05     |
| IDEXX DISTRIBUTION INC Total                      | 108,304.16    |
| ILLINOIS TOOL WORKS Total                         | 21,818.41     |
| IMAGING SOLUTIONS AND SERVICES INC Total          | 279,595.07    |
| IMPERIAL COLLEGE PROJECTS LIMITED Total           | 57,625.00     |
| INCIDENT COMMUNICATION SOLUTIONS LLC Total        | 49,012.00     |
| INDEPENDENT BEVERAGE COMPANY LLC Total            | 17,200.00     |
| INDIAN SPRINGS MFG CO INC Total                   | 11,751.28     |
|   |               |

| INDUSCO ENVIRONMENTAL SERVICES INC Total               | 22,693.25    |
|--|--------------|
| INDUSTRIAL ELECTRONIC TECHNOLOGIES INC Total           | 48,522.20    |
| INDUSTRIAL SCIENTIFIC CORPORATION Total                | 180,471.74   |
| INDUSTRIAL SIGN & GRAPHICS INC Total                   | 141,623.07   |
| INFAX INC Total  | 2,742,660.19 |
| INFO TECH RESEARCH GROUP INC Total                     | 36,181.35    |
| INFOR PUBLIC SECTOR INC Total                          | 47,817.00    |
| INFORMATION BUILDERS INC Total                         | 175,086.69   |
| INFOSENSE INCORPORATED Total                           | 13,821.13    |
| INFRASTRUCTURE TECHNOLOGIES LLC Total                  | 103,484.00   |
| INIT INNOVATIONS IN TRANSPORTATION INC Total           | 25,855.75    |
| INNOVAT INTERNATIONAL INC Total                        | 145,168.33   |
| INNOVATION CATERING INC Total                          | 41,359.80    |
| INNOVATIVE TECHNOLOGY ENGINEERING LLC Total            | 93,754.19    |
| INNOVYZE INC Total                                     | 69,100.03    |
| INSIGHT GLOBAL INC Total                               | 198,545.00   |
| INSIGHT PUBLIC SECTOR INC Total                        | 778,781.09   |
| INSITUFORM TECHNOLOGIES LLC Total                      | 3,124,718.91 |
| INSOURCE SOFTWARE SOLUTIONS INC Total                  | 54,282.88    |
| INSTITUTE OF TRANSPORTATION ENGINEERS Total            | 11,180.00    |
| INT TECHNOLOGIES Total                                 | 749,399.80   |
| INTEGRA ARCHITECTURE PLLC Total                        | 32,805.90    |
| INTEGRA REALTY RESOURCES-CHARLOTTE LLC Total           | 128,500.00   |
| INTEGRAL GROUP LLC Total                               | 144,274.00   |
| INTEGRATED DEICING SERVICES LLC Total                  | 2,566,056.44 |
| INTEGRATED POWER SERVICES LLC Total                    | 89,788.41    |
| INTELLISOFT INC Total                                  | 474,639.00   |
| INTER TECHNOLOGIES CORPORATION Total                   | 58,915.04    |
| INTERGRAPH CORPORATION Total                           | 14,489.00    |
| INTERLINE BRANDS INC Total                             | 160,618.48   |
| INTERNAL REVENUE SERVICE STOP 5050 Total               | 13,361.20    |
| INTERNATIONAL BUSINESS MACHINES CORPORATION Total      | 27,220.35    |
| INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION Total | 22,270.36    |
| INTERNATIONAL CODE COUNCIL INC Total                   | 19,081.66    |
| INTERNATIONAL TRANSPORTATION LEARNING CENTER Total     | 18,500.00    |
| INTERSTATE ROOFING CO INC Total                        | 276,780.00   |
| INTERSTATE SEALANT & CONCRETE INC Total                | 303,003.67   |
| INTERSTATE SUPPLIES & SERVICES Total                   | 80,853.45    |
| INTERSTATE UTILITY SALES INC Total                     | 22,747.98    |
| INTRADO LIFE & SOLUTIONS CORP Total                    | 1,092,510.99 |
| INTRATEK COMPUTER INC Total                            | 2,202,786.11 |
| INTUITIVE CONTROL SYSTEMS LLC Total                    | 19,320.00    |
| IPR SOUTHEAST LLC Total                                | 1,867,565.89 |
| IPROMOTEU.COM INC Total                                | 19,370.85    |
| IPS GROUP INC Total                                    | 61,009.47    |
| IRON MOUNTAIN INC Total                                | 68,412.71    |
| IRONSIDE GROUP LLC Total                               | 11,600.00    |
|  |              |

| ISC APPLIED SYSTEMS CORP Total              | 13,000.00              |
|---|------------------------|
| ISGETT DISTRIBUTORS INC Total               | 92,778.97              |
| ISS FACILITY SERVICES INC Total             | 371,597.05             |
| ITEK GRAPHICS LLC Total                     | 12,362.24              |
| ITRON INC Total                             | 194,269.32             |
| ITW GSE INC Total                           | 133,919.00             |
| J & M PAINTING CO Total                     | 20,430.48              |
| J & T BODY SHOP Total                       | 141,004.80             |
| J AND R OFFICE INSTALLATIONS LLC Total      | 22,615.00              |
| J D PARKER ASSOCIATES LLC Total             | 24,450.00              |
| J D POWER Total                             | 68,000.00              |
| J GARDNER & ASSOCIATES LLC Total            | 13,369.00              |
| J T RUSSELL AND SONS INC Total              | 5,885,726.95           |
| J&N TACTICAL Total                          | 11,780.00              |
| JACKSON CREATIVE LLC Total                  | 17,560.00              |
| JACOBUS ENERGY Total                        | 992,062.98             |
| JAIME BOCHANTIN Total                       | 17,999.00              |
| JAMAR TECHNOLOGIES INC Total                | 16,605.00              |
| JAMES D THOMPSON Total                      | 10,917.98              |
| JAMES DYMENT Total                          | 14,950.00              |
| JAMES HIRSCHFIELD AND SONYA ISHII LLC Total | 15,000.00              |
| JAMES M WRIGHT Total                        | 10,000.00              |
| JAMES MCELROY & DIEHL PA Total              | 102,158.33             |
| JAMES MICHAEL OWENS Total                   | 45,925.00              |
| JAMES RIVER EQUIPMENT VA LLC Total          | 86,894.96              |
| JAMES RIVER SOLUTIONS Total                 | 6,029,865.03           |
| JAMES SHARPSTENE & THOMASINA HAYES Total    | 16,490.00              |
| JANICE BETHEA Total                         | 44,530.00              |
| JANUS ASSOCIATES INC Total                  | 171,787.44             |
| JARRIS & MELINDA BELL Total                 | 13,900.00              |
| JASPER ENVIRONMENTAL SERVICES INC Total     | 145,500.00             |
| JAYNE M WILLIAMS LLC Total                  | 10,500.00              |
| JC MORGAN COMPANY REAL ESTATE INC Total     | 35,250.00              |
| JCI JONES CHEMICALS INC Total               | 193,094.75             |
| JCMR TECHNOLOGY INC Total                   | 185,836.50             |
| JD BARNES ENTERPRISES INC Total             | 43,805.59              |
| JE DUNN CONSTRUCTION COMPANY Total          | 89,479.95              |
| JENKINS ELECTRIC COMPANY Total              | 16,179.22              |
| JENKINS PEER ARCHITECTS Total               | 254,598.50             |
| JENNIFER P DAVIS AND ASSOCIATES LLC Total   | 129,996.00             |
| JENNIFER TEMPS Total                        | 104,651.02             |
| JETBLUE AIRWAYS CORPORATION Total           | 439,458.48             |
| JET-VAC EQUIPMENT CO LLC Total              | 131,345.36             |
| JF ACQUISITION LLC Total                    | 22,804.64              |
| JIVASOFT CORPORATION Total                  | 30,340.00              |
| JJTC INC Total                              | 27,272.50<br>18,000.00 |
| JOANN SIEBURG BAKER Total                   | 16,000.00              |

| JOANNE SMITH Total                                     | 40,790.00     |
|--|---------------|
| JOE W MULLIS JR Total                                  | 39,641.00     |
| JOHN BEAN TECHNOLOGIES CORPORATION Total               | 381,089.59    |
| JOHN E JENKINS INC Total                               | 93,799.00     |
| JOHN E WHITE Total                                     | 1,024,749.40  |
| JOHN J LOCKE Total                                     | 23,700.00     |
| JOHN L TODD Total                                      | 213,175.00    |
| JOHN T BOSWORTH & ASSOCIATES Total                     | 14,800.00     |
| JOHN T LYONS SR T/A Total                              | 445,274.42    |
| JOHNNIE & ROBIN MAY Total                              | 35,097.00     |
| JOHNNY & LINDA MOORE Total                             | 34,834.00     |
| JOHNSON BROS COPORATION A SOUTHLAND COMPANY Total      | 15,537,300.51 |
| JOHNSON CONTROLS INC Total                             | 4,812,305.11  |
| JOLT ADVANTAGE GROUP LLC Total                         | 207,570.00    |
| JOLT TRANSFORMATION LLC Total                          | 61,710.00     |
| JONES & BARTLETT LEARNING LLC Total                    | 27,031.61     |
| JONES CHILDERS DONALDSON AND WEBB PLLC Total           | 11,250.00     |
| JONES GRADING & FENCING INC Total                      | 345,605.00    |
| JP GROUP CONSTRUCTION INC Total                        | 90,968.00     |
| JP INVESTMENT PARTNERS LLC Total                       | 10,000.00     |
| JSL SERVICES INC Total                                 | 116,113.50    |
| JULIO LEONIDAS RAMOS Total                             | 15,400.00     |
| JUST IMPORTS INC Total                                 | 19,307.03     |
| JUSTICE INITIATIVES INC Total                          | 33,572.00     |
| JWC ENVIRONMENTAL INC Total                            | 96,309.01     |
| K & K HOLDINGS INC Total                               | 19,399.82     |
| K KARP CONSULTING CO INC Total                         | 11,751.45     |
| K&J SAFETY AND SECURITY CONSULTING SERVICES INC Total  | 98,316.98     |
| K4 ASSOCIATES INC Total                                | 11,000.00     |
| KAPLAN KIRSCH & ROCKWELL LLP Total                     | 41,167.74     |
| KATHRYN M BUNKER Total                                 | 10,550.00     |
| KCI TECHNOLOGIES INC Total                             | 217,913.28    |
| KEFFER CHRYSLER JEEP DODGE Total                       | 12,507.61     |
| KELBY CONSTRUCTION INC Total                           | 270,953.00    |
| KELLY BRUNK Total                                      | 14,650.00     |
| KEMMONS WILSON INC Total                               | 18,903,774.07 |
| KEMP CONSTRUCTION INC Total                            | 143,703.00    |
| KENNETH C REEVES Total                                 | 13,765.00     |
| KILLINGSWORTH ENVIRONMENTAL OF THE CAROLINAS LLC Total | 22,919.00     |
| KILPATRICK TOWNSEND & STOCKTON LLP Total               | 105,008.00    |
| KIMBERLY E FOX PLLC Total                              | 1,031,648.58  |
| KIMLEY-HORN & ASSOCIATES INC Total                     | 3,262,136.37  |
| KINGS GREENHOUSE INC Total                             | 11,881.50     |
| KITTELSON & ASSOCIATES INC Total                       | 65,695.48     |
| KLEINFELDER SOUTHEAST Total                            | 153,469.49    |
| KMP ASSOCIATES LIMITED Total                           | 25,000.00     |
| KMQ ENTERPRISES INC Total                              | 73,566.90     |

| KNAPHEIDE TRUCK EQUIPMENT COMPANY MIDSOUTH Total    | 301,257.87   |
|---|--------------|
| KNIGHTS BASEBALL LLC Total                          | 690,756.87   |
| KNIPP LAW OFFICE PLLC Total                         | 23,620.87    |
| KNORR BRAKE COMPANY Total                           | 228,759.76   |
| KNOWBE4 INC Total                                   | 41,792.65    |
| KODIAK UPFITTERS Total                              | 17,965.00    |
| KORMAN SIGNS INC Total                              | 110,193.47   |
| KRAFT POWER CORP Total                              | 99,264.55    |
| KRONOS INC Total                                    | 160,427.75   |
| KS IMAGE SOLUTIONS LLC Total                        | 35,805.45    |
| KUBRA DATA TRANSFER LTD Total                       | 1,372,385.56 |
| KUSSMAUL ELECTRONICS COMPANY Total                  | 14,540.29    |
| KUSTOM SEATING UNLIMITED INC Total                  | 47,348.87    |
| L & L ENVIRONMENTAL SERVICES LLC Total              | 78,005.00    |
| L & M CONSTUCTION OF BLAIRS LLC Total               | 41,320.00    |
| LABELLA ASSOCIATES DPC Total                        | 702,377.91   |
| LABWORKS LLC Total                                  | 34,762.00    |
| LAIN CONSULTING LLC Total                           | 14,401.31    |
| LAKE NORMAN MARINE COMMISSION Total                 | 17,090.35    |
| LANCASTER FAMILY COURT Total                        | 10,934.48    |
| LANCASTER TROTTER & POE PLLC Total                  | 17,000.00    |
| LANDDESIGN INC Total                                | 407,071.76   |
| LANDRUM & BROWN INCORPORATED Total                  | 1,053,924.86 |
| LANGUAGE LINE SERVICES INC Total                    | 80,839.94    |
| LARNER'S OFFICE FURNITURE OUTLET LLC Total          | 226,231.80   |
| LAVI INDUSTRIES Total                               | 25,146.15    |
| LAW ENFORCEMENT SERVICES GROUP PLLC Total           | 107,122.50   |
| LAW OFFICES OF BRIAN DEBRUN PLLC Total              | 12,750.00    |
| LAW OFFICES OF LORI KEETON Total                    | 240,740.62   |
| LAW OFFICES OF MICHAEL A DEMAYO Total               | 220,405.48   |
| LAW OFFICES OF STEPHAN R LATORRE PA Total           | 15,200.00    |
| LAW OFFICES OF STEPHEN R PAUL Total                 | 17,133.17    |
| LAW OFFICES OF W DANIEL GRIST PLLC Total            | 25,000.00    |
| LAW OFFICES OF WILLIAM H HARDING Total              | 16,000.00    |
| LAWMENS DISTRIBUTION LLC Total                      | 1,431,669.56 |
| LAWRENCE ASSOCIATES PA Total                        | 298,424.25   |
| LAYTON HOLSINGER Total                              | 12,200.00    |
| LB FOSTER RAIL TECHNOLOGIES INC Total               | 32,840.00    |
| LEADING TO CHANGE INC Total                         | 28,993.00    |
| LEE CONSTRUCTION COMPANY OF THE CAROLINAS INC Total | 382,506.76   |
| LEGAL TITLE RESEARCH LLC Total                      | 1,064,848.00 |
| LEIGH ANN BRINKLEY DESIGN INC Total                 | 44,000.00    |
| LEIGHFISHER INC Total                               | 36,201.16    |
| LENAPE GROUP Total                                  | 15,190.00    |
| LEVEL 3 FINANCING INC Total                         | 306,339.65   |
| LEVRUM INC Total                                    | 144,592.00   |
| LEWIS LAW FIRM LLC Total                            | 15,000.00    |
|   |              |

| LEWIS PASTREK Total  | 13,871.77    |
|--|--------------|
| LEWIS SYSTEMS & SERVICE CO INC Total                                     | 59,504.87    |
| LEWIS TREE SERVICE INC Total   | 128,125.00   |
| LEXINGTON PRECAST CONCRETE PRODUCTS LLC Total                            | 23,459.12    |
| LEXISNEXIS CLAIMS SOLUTIONS INC Total                                    | 10,402.09    |
| LEXISNEXIS RISK DATA MANAGEMENT INC Total                                | 35,142.15    |
| LFS CONSULTING Total   | 61,459.69    |
| LG ELECTRONICS USA INC Total   | 10,460.00    |
| LH2 APPAREL LLC Total  | 10,393.15    |
| LHOIST NORTH AMERICA OF VIRGINIA INC Total                               | 261,655.70   |
| LIFE TECHNOLOGIES CORPORATION Total                                      | 456,963.93   |
| LIFETIME CLEANING INC Total  | 62,677.44    |
| LIFTING SOLUTIONS LLC Total  | 16,910.94    |
| LIFTONE LLC Total  | 177,016.06   |
| LILLIE PLATTS-SMITH Total  | 10,364.60    |
| LINCOLN DERR PLLC Total  | 65,766.88    |
| LINCOLN NATIONAL LIFE INSURANCE COMPANY Total                            | 395,161.63   |
| LINDA LEWIS Total  | 19,668.69    |
| LINER SOURCE INC Total   | 16,237.00    |
| LINKEDIN CORPORATION Total   | 13,427.56    |
| LITE-ON TECHNOLOGY USA INC Total   | 240,500.00   |
| LITTLE DIVERSIFIED ARCHITECTURAL CONSULTING INC Total                    | 396,570.51   |
| LITTLE HARDWARE COMPANY INC Total  | 28,624.83    |
| LITTLE MOUNTAIN BUILDERS OF CATAWBA COUNTY INC Total                     | 84,092.69    |
| LIVE EVENTS MEDIA GROUP INC Total  | 15,877.01    |
| LIVEU INC Total  | 29,614.55    |
| LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM Total                     | 322,820.73   |
| LOCKERS UNLIMITED INC Total  | 62,496.54    |
| LOFTIN & COMPANY INC Total   | 101,763.00   |
| LOGO PROS LLC Total  | 12,353.48    |
| LONG ANIMAL HOSPITAL AND EMERGENCY CENTER PC Total                       | 37,059.99    |
| LONGLEAF SERVICES INC Total  | 18,560.00    |
| LORI A MAYS Total  | 15,000.00    |
| LOUIE MOORE Total  | 102,662.97   |
| LOWES COMPANIES Total  | 113,306.86   |
| LOYAL SYSTEMS INC Total  | 2,069,477.92 |
| LS3P ASSOCIATES LTD Total  | 886,937.15   |
| LTK ENGINEERING SERVICES INC Total LUQUIRE GEORGE ANDREWS INC Total      | 267,330.04   |
| LYNN PHANOR Total  | 40,740.00    |
|  | 53,390.00    |
| LYONS INDUSTRIES INC Total  M & A OFFICE SYSTEMS INSTALLATIONS INC Total | 10,695.00    |
| M10 INC Total  | 2,170,475.89 |
| M3 PLANNING INC Total  | 99,566.19    |
| MABEL JONES Total  | 39,118.00    |
| MACFAB COMPANY INC Total   | 13,832.10    |
| MACK TRUCK SALES OF CHARLOTTE INC Total                                  | 266,114.66   |
| INIACK TRUCK SALES OF CHARLOTTE INC TOTAL                                | 200,114.00   |

| MAGGIE BAILEY Total  | 28,787.00     |
|--|---------------|
| MAINLAND CUSTOM SHIRTS INC Total                                   | 46,646.89     |
| MAINLINING AMERICA LLC Total                                       | 1,197,926.85  |
| MAINSTREAMING CONSULTANTS INC Total                                | 83,424.16     |
| MAM LLC Total  | 19,914.00     |
| MANAGED BY DESIGN INC Total  | 28,718.25     |
| MANAGEMENT PARTNERS INC Total                                      | 79,710.00     |
| MANCHESTER NC COLISEUM LLC Total                                   | 250,000.00    |
| MANCON LLC Total   | 4,111,806.32  |
| MANSCI INC Total   | 15,476.05     |
| MARCON INTERNATIONAL INC Total                                     | 27,408.90     |
| MARK D LEAKE Total   | 48,850.00     |
| MARK FINNEY Total  | 40,014.41     |
| MARK MCCATTY INC Total   | 41,145.00     |
| MARNITA BELL Total   | 11,813.15     |
| MARRIOTT HOTEL SERVICES INC Total                                  | 20,360.00     |
| MARTIN LANDSCAPING CO INC Total                                    | 603,845.64    |
| MARTIN MARIETTA MATERIALS INC Total                                | 10,500.00     |
| MARVIN B TYLER Total MARVIN PLUMBING Total                         | 153,849.07    |
| MARY MCCOLLIE Total  | 40,679.56     |
|  | 15,713.50     |
| MATTHEWS MOBILE COLLISION CENTER INC Total MAURICE MCCRIMMON Total | 12,500.00     |
| MAYBURY FENCING INC Total  | 24,245.00     |
| MAYER ELECTRIC SUPPLY CO INC Total                                 | 15,583.13     |
| MCCANN ASSOCIATES HOLDINGS LLC Total                               | 45,105.53     |
| MCCRACKEN & LOPEZ PA Total   | 88,656.00     |
| MCDONNELL AND ASSOCIATES PA Total                                  | 70,500.00     |
| MCGEE LUMBER CO Total  | 11,132.00     |
| MCGIRT SUPPLY CO Total   | 10,941.00     |
| MCGIRT TRUCKING CO Total   | 79,764.86     |
| MCGRIFF SEIBELS & WILLIAMS INC Total                               | 137,169.00    |
| MCI SERVICE PARTS INC Total  | 26,763.87     |
| MCKENNEY SALINAS MOTORSPORTS LLC Total                             | 120,420.19    |
| MCKENNEY'S INC Total   | 27,092.55     |
| MCKIM & CREED INC Total  | 753,973.81    |
| MCM TECHNOLOGY LLC Total   | 14,206.48     |
| MCMASTER-CARR SUPPLY COMPANY Total                                 | 14,612.79     |
| MCMILLAN & PSAROUDIS PA Total                                      | 64,111.60     |
| MCNAUGHTON MCKAY SOUTHEAST INC Total                               | 29,749.68     |
| MCNEILUS FINANCIAL INC Total                                       | 86,910.07     |
| MECKLENBURG COUNTY Total   | 18,456,581.06 |
| MECKLENBURG COUNTY AQUATIC CENTER Total                            | 34,131.50     |
| MECKLENBURG COUNTY OFFICE OF TAX Total                             | 17,380.61     |
| MECKLENBURG EMS AGENCY Total                                       | 962,383.84    |
| MECKLENBURG FLEET HOLDINGS INC Total                               | 129,110.23    |
| MECKLENBURG ROOFING INC Total                                      | 2,404,404.69  |
|  |               |

| ELP-MECKLENBURG CO STORMWATER Total                                     | 16,003,937.38           |
|---|-------------------------|
| MEGAN WITT Total  | 17,076.50               |
| MELANIN DUNSTON Total   | 22,270.00               |
| MELTWATER NEWS US INC Total   | 41,000.00               |
| MEN'S SHELTER OF CHARLOTTE INC Total                                    | 258,964.63              |
| MERCER GROUP INC Total  | 57,862.69               |
| MERIAL INC Total  | 14,519.40               |
| MERITEX INDUSTRIAL INVESTMENTS III LLC Total                            | 141,618.64              |
| MERRICK & COMPANY Total   | 190,990.86              |
| MESSER CONSTRUCTION CO Total  | 18,663,961.35           |
| METABOLIC GROUP LLC Total   | 100,000.00<br>53,223.55 |
| METRO MANAGEMENT CO Total   | 25,000.00               |
| METRO MANAGEMENT CO Total METROLINA ASSOCIATION FOR THE BLIND INC Total | 66,022.96               |
| METROLINA PRINTING AND PROMOTIONAL INC Total                            | 71,092.39               |
| METTLER TOLEDO INTERNATIONAL INC Total                                  | 19,879.40               |
| MEYER LABORATORY INC Total  | 22,311.01               |
| MH GRAVES CONSTRUCTION CO Total   | 75,300.27               |
| MICHAEL D HILL JR Total   | 13,893.00               |
| MICHAEL HILL Total  | 10,000.00               |
| MICHAEL P WILLIAMS Total  | 30,051.00               |
| MICHAEL RYAN REALTY INC Total   | 403,580.00              |
| MICHAEL SEAN MCGILL Total   | 13,000.00               |
| MICHELLE EARP Total   | 34,042.25               |
| MICROSOFT CORPORATION Total   | 118,426.48              |
| MID ATLANTIC ASSOCIATES INC Total                                       | 30,235.00               |
| MID GEORGIA NURSERY Total   | 35,490.00               |
| MIDSOUTH CONSULTING ENGINEERS INC Total                                 | 10,841.77               |
| MIDWEST TROLLEY SERVICES LLC Total                                      | 58,775.00               |
| MIDWESTERN SOFTWARE SOLUTIONS LLC Total MIDWOOD TREE BANDING LLC Total  | 82,770.00               |
| MIKYOUNG KIM DESIGN LLC Total   | 14,000.00               |
| MILLENNIUM CCF AND DJF LLC Total  | 130,615.00              |
| MILLENNIUM OPERATIONS Total   | 150,203.18              |
| MILLER & HALL PA Total  | 6,007,843.66            |
| MILLER OFFICE EQUIPMENT COMPANY SERVICES Total                          | 31,736.00               |
| MILLWORK ON 31ST INC Total  | 16,960.00               |
| MIND BODY & SOUL INC Total  | 28,512.50               |
| MINE SAFETY APPLIANCES COMPANY LLC Total                                | 18,415.39               |
| MINERVA BUNKER GEAR CLEANERS CORP Total                                 | 10,537.20               |
| MIOVISION TECHNOLOGIES INC Total  | 92,099.58               |
| MIS CHOICE INC Total  | 25,100.63               |
| MISSION CRITICAL PARTNERS LLC Total                                     | 34,900.00               |
| MITCHAM & COMPANY INC Total   | 216,924.09              |
| MITCHELL HUMPHREY & CO Total  | 76,395.00<br>14,500.00  |
| MJB CONSULTING LLC Total  | 56,005.00               |
| MMLJ INC Total  | 30,003.00               |

| MOBILE COMMUNICATIONS AMERICA INC Total                             | 413,807.90   |
|---|--------------|
| MOBILEPD INC Total  | 61,250.00    |
| MOBOTREX INC Total  | 12,687.12    |
| MODERN AUTOMOTIVE NETWORK LLC Total                                 | 370,558.76   |
| MODERN CHEVROLET LLC Total  | 697,257.51   |
| MODERN RESEARCH CONSULTING LLC Total                                | 11,946.55    |
| MODIS INC Total   | 293,187.05   |
| MOFFATT & NICHOL INC Total  | 24,420.93    |
| MOHAWK MFG & SUPPLY COMPANY Total                                   | 33,291.93    |
| MONRO MUFFLER BRAKE INC Total                                       | 352,802.17   |
| MONTEITH ECO LLC Total  | 584,227.09   |
| MOON'S TREE FARM INC Total  | 19,020.00    |
| MOORE IACOFANO GOLTSMAN INC Total                                   | 322,340.92   |
| MORBARK LLC Total   | 108,591.60   |
| MORIAH HEMINGSWAY HEALTH FOUNDATION Total                           | 13,500.00    |
| MORPHO USA INC Total  | 61,932.00    |
| MORRIS & MCDANIEL INC Total   | 118,700.00   |
| MORROW & BRITTON PLLC Total   | 10,000.00    |
| MORSCO SUPPLY LLC Total   | 324,605.74   |
| MORSE WATCHMANS INC Total   | 24,871.32    |
| MOSAIC451 LLC Total   | 312,450.00   |
| MOSELEY ARCHITECTS PC Total   | 10,408.00    |
| MOSS CONSTRUCTION COMPANY LLC Total                                 | 15,938.20    |
| MOTHERS OF MURDERED OFFSPRING LLC Total MOTION INDUSTRIES INC Total | 12,754.77    |
| MOTOROLA SOLUTIONS INC Total  | 8,093,809.36 |
| MPG CONSULTING SERVICES LLC Total                                   | 151,456.50   |
| MPH INDUSTRIES INC Total  | 55,215.36    |
| MR SNYDER COMPANY INC Total   | 12,149.55    |
| MRI SOFTWARE LLC Total  | 16,038.00    |
| MSDSONLINE INC Total  | 14,116.00    |
| MUELLER SYSTEMS LLC Total   | 151,982.28   |
| MULCH LIFE INC Total  | 11,010.00    |
| MUNCIE RECLAMATION AND SUPPLY COMPANY Total                         | 35,324.02    |
| MUNICIPAL CODE CORPORATION Total                                    | 13,755.41    |
| MUNICIPAL EMERGENCY SERVICES Total                                  | 562,301.39   |
| MV MOMENTUM CONSTRUCTION LLC Total                                  | 3,747,720.08 |
| MVI FIELD SERVICES Total  | 2,842,137.96 |
| MWI VETERINARY SUPPLY CO Total                                      | 175,800.52   |
| MYTHICS INC Total   | 1,642,608.80 |
| N HARRIS COMPUTER CORPORATION Total                                 | 28,725.63    |
| NAGELS NORTH AMERICA LLC Total                                      | 31,536.00    |
| NANCY NEWTON Total  | 592,831.87   |
| NANOLUMENS INC Total  | 57,000.00    |
| NANTZ AUTO GLASS INC Total  | 10,667.00    |
| NAPPER SERVICES LLC Total   | 132,385.00   |
| NASSIRI DEVELOPMENT LLC Total                                       | 65,267.25    |

| NATIONAL ASSOCIATION OF CITY TRANSPORTATION Total  |   |
|--|---|
|  | 21,000.00   |
| NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES Total   | 44,000.00   |
| NATIONAL ELECTRIC GATE CO INC Total  | 24,970.59   |
| NATIONAL EQUIPMENT DEALERS LLC Total   | 25,605.22   |
| NATIONAL FLEET MANAGEMENT INC Total  | 32,160.38   |
| NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS Total   | 18,380.00   |
| NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING INC Total  | 10,697.95   |
| NATIONAL JETBRIDGE SERVICES LLC Total  | 212,000.00  |
| NATIONAL LEAGUE OF CITIES Total  | 29,725.00   |
| NATIONAL POWER CORPORATION Total   | 23,792.71   |
| NATIONAL QUALITY ASSURANCE USA INC Total   | 12,425.00   |
| NATIONWIDE INSURANCE Total   | 12,395.03   |
| NC ADMINISTRATIVE OFFICE OF THE COURTS Total   | 375,530.66  |
| NC AWWA-WEA Total  | 86,881.59   |
| NC DEPARTMENT OF NATURAL AND CULTURAL RESOURCES Total  | 450,000.00  |
| NC DEPARTMENT OF REVENUE Total   | 791,702.51  |
| NC DEPARTMENT OF TRANSPORTATION Total  | 11,168,282.39   |
| NC DIVISION OF MOTOR VEHICLES Total  | 19,754.30   |
| NC INSTITUTE OF MINORITY ECONOMIC DEVELOPMENT Total  | 53,100.00   |
| NC METROPOLITAN MAYORS COALITION Total   | 40,785.00   |
| NC PUBLIC SERV WORKERS UNION Total   | 21,341.27   |
| NC VELO LLC Total  | 16,072.25   |
| NCLOUD LEASING LLC Total   | 956,128.08  |
| NDI TECHNOLOGIES INC Total   | 383,181.12  |
| NE ROUNDABOUTS INC Total   | 13,900.00   |
| NEENAH FOUNDRY COMPANY Total   | 14,091.92   |
| NELSON MULLINS RILEY & SCARBOROUGH LLP Total   | 289,500.00  |
| NEW ATLANTIC CONTRACTING INC Total   | 448,665.40  |
| NEW BEGINNING LANDSCAPE LLC Total  | 101,791.95  |
| NEWTON MACHINE CO INC Total  | 20,137.94   |
| NEWTONS FIRE & SAFETY EQUIP INC Total  | 161,038.50  |
|  |   |
| NEXSEN PRUET LLC Total   | 5,464,527.74  |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total   | 71,982.00   |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total  | 71,982.00<br>327,281.36   |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total   | 71,982.00<br>327,281.36<br>75,000.00  |
| NEXSEN PRUET LLC Total  NEXT LEVEL EXPERIENCE LLC Total  NGE SERVICES INC Total  NICHE VISION FORENSICS Total  NICUS SOFTWARE INC Total  | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00  |
| NEXSEN PRUET LLC Total  NEXT LEVEL EXPERIENCE LLC Total  NGE SERVICES INC Total  NICHE VISION FORENSICS Total  NICUS SOFTWARE INC Total  NISBET OIL COMPANY Total  | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37   |
| NEXSEN PRUET LLC Total  NEXT LEVEL EXPERIENCE LLC Total  NGE SERVICES INC Total  NICHE VISION FORENSICS Total  NICUS SOFTWARE INC Total  NISBET OIL COMPANY Total  NIXON POWER SERVICES LLC Total  | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98   |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total  | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00  |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total NO LIMITS LOCKWOOD Total   | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00<br>164,580.00  |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total NO LIMITS LOCKWOOD Total NOBLE CONSULTIN GAND EXPERT WITNESS SERVICES Total  | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00<br>164,580.00<br>15,423.33   |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total NO LIMITS LOCKWOOD Total NOBLE CONSULTIN GAND EXPERT WITNESS SERVICES Total NOELL CONSULTING GROUP INC Total   | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00<br>164,580.00<br>15,423.33<br>55,500.00  |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total NO LIMITS LOCKWOOD Total NOBLE CONSULTIN GAND EXPERT WITNESS SERVICES Total NOELL CONSULTING GROUP INC Total   | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00<br>164,580.00<br>15,423.33<br>55,500.00<br>108,677.73                              |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total NO LIMITS LOCKWOOD Total NOBLE CONSULTIN GAND EXPERT WITNESS SERVICES Total NOELL CONSULTING GROUP INC Total NON-PROFIT INDUSTRIES Total NORFOLK SOUTHERN RAILWAY COMPANY Total                            | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00<br>164,580.00<br>15,423.33<br>55,500.00<br>108,677.73<br>1,247,141.80              |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total NO LIMITS LOCKWOOD Total NOBLE CONSULTIN GAND EXPERT WITNESS SERVICES Total NOBLL CONSULTING GROUP INC Total NON-PROFIT INDUSTRIES Total NORFOLK SOUTHERN RAILWAY COMPANY Total NORTH 40 NURSERY INC Total | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00<br>164,580.00<br>15,423.33<br>55,500.00<br>108,677.73<br>1,247,141.80<br>24,925.00 |
| NEXSEN PRUET LLC Total NEXT LEVEL EXPERIENCE LLC Total NGE SERVICES INC Total NICHE VISION FORENSICS Total NICUS SOFTWARE INC Total NISBET OIL COMPANY Total NIXON POWER SERVICES LLC Total NJ FAMILY SUPPORT PAYMENT CTR Total NO LIMITS LOCKWOOD Total NOBLE CONSULTIN GAND EXPERT WITNESS SERVICES Total NOELL CONSULTING GROUP INC Total NON-PROFIT INDUSTRIES Total NORFOLK SOUTHERN RAILWAY COMPANY Total                            | 71,982.00<br>327,281.36<br>75,000.00<br>150,000.00<br>21,064.37<br>199,689.98<br>12,079.00<br>164,580.00<br>15,423.33<br>55,500.00<br>108,677.73<br>1,247,141.80              |

| NORTH AMERICAN RESCUE LLC Total                          | 378,237.32    |
|--|---------------|
| NORTH CAROLINA 811 INC Total                             | 302,822.56    |
| NORTH CAROLINA AIRPORTS ASSOCIATION Total                | 10,000.00     |
| NORTH CAROLINA DEPARTMENT OF COMMERCE DIVISION OF Total  | 141,505.32    |
| NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QUALITY Total | 1,054,565.19  |
| NORTH CAROLINA DEPARTMENT OF LABOR Total                 | 33,769.00     |
| NORTH CAROLINA DEPT OF PUBLIC SAFETY Total               | 202,643.00    |
| NORTH CAROLINA KENWORTH INC Total                        | 2,301,455.01  |
| NORTH CAROLINA LEAGUE OF MUNICIPALITIES Total            | 113,562.00    |
| NORTH CAROLINA PERFORMING ARTS CENTER AT CHARLOTTE Total | 178,856.35    |
| NORTH CAROLINA PUBLIC TRASPORTATION ASSOCIATION Total    | 10,449.04     |
| NORTH CAROLINA STATE FIREFIGHTERS ASSOCIATION Total      | 30,325.00     |
| NORTH CAROLINA STATE UNIVERSITY Total                    | 57,879.00     |
| NORTH CAROLINA WATER QUALITY ASSOCIATION INC Total       | 125,109.80    |
| NORTH STATE ENVIRONMENTAL INC Total                      | 1,192,644.17  |
| NORTHEAST LUBRICANTS LTD Total                           | 280,466.10    |
| NORTHERN COMMUNICATION SERVICES INC Total                | 11,224.76     |
| NORTHERN ELECTRIC INC Total                              | 140,671.42    |
| NORTHERN SAFETY CO INC Total                             | 316,621.95    |
| NORWOOD ARMSTRONG & STOKES PLLC Total                    | 40,000.00     |
| NRP PRODUCTS LLC Total                                   | 85,608.00     |
| NTS MIKEDON LLC Total                                    | 56,211.72     |
| NV5 ENGINEERS AND CONSULTANTS INC Total                  | 801,843.80    |
| NWN CORPORATION Total                                    | 1,193,115.18  |
| NWS COMPANY LLC Total                                    | 50,253.87     |
| OCCUPATIONAL HEALTH CENTERS OF NORTH CAROLINA PC Total   | 14,799.00     |
| OCM SOLUTIONS LLC Total                                  | 773,271.52    |
| OCTAPHARMA PLASMA INC Total                              | 76,453.05     |
| ODELL ASSOCIATES INC Total                               | 176,504.50    |
| OFFICE DEPOT INC Total                                   | 880,743.93    |
| OFFICE ENVIRONMENTS INC Total                            | 493,294.30    |
| OFFICE OF INFORMATION TECHNOLOGY SERVICES Total          | 19,015.01     |
| OLD CONCORD APARTMENTS AT THE BLUE LINE LLC Total        | 469,116.70    |
| OLDCASTLE APG SOUTH INC Total                            | 18,100.60     |
| OLIN CORPORATION Total                                   | 406,980.15    |
| OLSINSKY LAW FIRM PLLC Total                             | 21,000.00     |
| OMNILINK SYSTEMS INC Total                               | 407,879.70    |
| ONE CALL CONCEPTS LOCATING SERVICES INC Total            | 1,527,384.78  |
| ONE CBI LLC Total  | 354,094.42    |
| ONE SOURCE EQUIPMENT LP Total                            | 27,461.70     |
| ONETEAM LEADERSHIP LLC Total                             | 13,750.00     |
| ONSITE DEVELOPMENT LLC Total                             | 14,843,658.16 |
| ON-SPEC ENGINEERING PC Total                             | 21,998.75     |
| OPEN COUNTER ENTERPRISES INC Total                       | 104,000.00    |
| OPEN TEXT INC Total                                      | 12,558.17     |
| OPTIMOROUTE INC Total                                    | 14,742.00     |
| ORACLE AMERICA INC Total                                 | 14,587.37     |

| OTIS ELEVATOR COMPANY Total  | 443,257.99                 |
|--|----------------------------|
| OTTO CONTAINER MANAGEMENT LLC Total                                  | 587,605.67                 |
| OTTO ENVIRONMENTAL SYSTEMS NC LLC Total                              | 245,273.28                 |
| OURHEALTH HOLDING COMPANY Total                                      | 6,806,670.03               |
| OVER THE RAINBOW INC Total   | 218,559.66                 |
| P & G CHEVROLET Total  | 353,753.27                 |
| PACE ANALYTICAL SERVICES LLC Total                                   | 107,655.69                 |
| PANORAMIC FARM INC Total   | 10,149.00                  |
| PARAMOUNT SERVICE SOLUTIONS LLC Total                                | 452,761.31                 |
| PARK CONSTRUCTION OF NORTH CAROLINA INC Total                        | 3,510,544.11               |
| PARKER POE ADAMS & BERNSTEIN LLP Total                               | 148,929.47                 |
| PARKING UNLIMITED INC Total  | 123,820.00                 |
| PARKMOBILE LLC Total   | 23,043.60                  |
| PARRISH TIRE COMPANY Total   | 978,762.76                 |
| PARTY REFLECTIONS INC Total  | 20,451.60                  |
| PASSPORT LABS INC Total  | 269,299.36                 |
| PATRIOT AWNING LLC Total   | 16,480.12                  |
| PATTON'S INC Total   | 32,607.66                  |
| PAUL NORMAN COMPANY INC Total  | 22,508.50                  |
| PAVEMENT TECHNOLOGY INC Total  | 64,211.22                  |
| PAY SCALE INC Total  | 31,500.00                  |
| PAYPAL INC Total   | 78,600.23                  |
| PEEK TRAFFIC CORPORATION Total                                       | 58,515.00                  |
| PEN-LINK LTD Total   | 33,885.58                  |
| PENTA ENGINEERING GROUP INC Total                                    | 10,700.00                  |
| PERKIN ELMER HEALTH SCIENCES INC Total                               | 81,377.60                  |
| PERKINS+WILL NORTH CAROLINA INC Total                                | 1,897,813.46               |
| PERLMAN INC Total  | 22,286.87                  |
| PETDATA INC Total  | 192,853.00                 |
| PETE DUTY & ASSOCIATES INC Total                                     | 130,921.19                 |
| PETE KELLY INC Total   | 15,000.00                  |
| PETROCHOICE LLC Total  | 147,560.35                 |
| PETROLEUM EQUIPMENT AND SERVICE INC Total                            | 292,045.52<br>1,308,156.32 |
| PETROLEUM TRADERS CORPORATION Total                                  | 98,208.00                  |
| PICTOMETRY INTERNATIONAL CORP Total                                  | 62,494.42                  |
| PIEDMONT CHLORINATOR INC Total                                       | 19,210.06                  |
| PIEDMONT DOOR AUTOMATION Total                                       | 67,789.26                  |
| PIEDMONT FORKLIFT HANDLING INC Total                                 | 1,717,405.09               |
| PIEDMONT NATURAL GAS Total   | 369,902.71                 |
| PIEDMONT PARKING SOLUTIONS LLC Total                                 | 310,855.20                 |
| PIEDMONT TRUCK CENTER INC Total                                      | 106,900.00                 |
| PINNACLE CHANGE LLC Total  | 10,664.44                  |
| PINNACLE PEAK HOLDING CORPORATION Total                              | 51,861.50                  |
| PIPE PROS LLC Total PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total | 22,644.31                  |
| PLANENOISE Total   | 12,331.92                  |
| PLAN-IT GEO LLC Total  | 148,950.00                 |
| PLAN-II GEO LLC IUldi  | 140,733.00                 |

| PLATE PERFECT CATERING Total                      | 16,256.49    |
|---|--------------|
| PLAYERS SPORTING GOODS INC Total                  | 24,785.49    |
| PLAZA CENTRAL DEVELOPMENT GROUP INC Total         | 26,639.91    |
| PM&M ASSOCIATES LLC Total                         | 49,193.69    |
| POLICE DEPARTMENT PLEDGE FUND Total               | 275,620.00   |
| POLICE EXECUTIVE RESEARCH FORUM Total             | 22,925.00    |
| POLICE FOUNDATION Total                           | 126,501.34   |
| POLYDYNE INC Total                                | 822,604.61   |
| POLYTEC INC Total                                 | 183,068.65   |
| POND & COMPANY Total                              | 121,227.06   |
| POP WARNER LITTLE PANTHERS Total                  | 11,776.00    |
| PORTER LEE CORPORATION Total                      | 31,350.00    |
| POTTS HARDWARE INC Total                          | 20,657.14    |
| POWER & TELEPHONE SUPPLY COMPANY Total            | 54,763.72    |
| POWER PRODUCTS & SOLUTIONS LLC Total              | 45,413.00    |
| POWERTECH CONVERTER CORP Total                    | 106,982.17   |
| PRECISION SAFE SIDEWALKS LLC Total                | 297,545.00   |
| PRECISION WEIGHING INC Total                      | 12,791.92    |
| PREFERRED ADJUSTERS OF THE CAROLINAS INC Total    | 263,506.00   |
| PREFERRED PARKING SERVICE LLC Total               | 45,532.12    |
| PREMIER MAGNESIA LLC Total                        | 2,955,887.94 |
| PREMIER WATER LLC Total                           | 90,840.85    |
| PREVOST CAR US INC Total                          | 17,016.40    |
| PRICE PETHO AND ANDERSON PLLC Total               | 20,000.00    |
| ELP-PRICE FORBES Total                            | 700,000.41   |
| PRIDE COMMUNICATIONS INC Total                    | 18,568.00    |
| PRINT MANAGEMENT GROUP LLC Total                  | 10,125.90    |
| PRISM LABORATORIES INC Total                      | 87,600.80    |
| PRISON REHABILITATIVE INDUSTRIES AND Total        | 16,205.01    |
| PRO CHEM INC Total                                | 14,995.81    |
| PROFESSIONAL ENGINEERING ASSOCIATES PA Total      | 32,970.00    |
| PROFESSIONAL LAND MANAGEMENT LLC Total            | 438,905.00   |
| PROFESSIONAL PROPERTY SERVICES INC Total          | 12,111.56    |
| PROFESSIONAL RECOVERY CONSULTANTS INC Total       | 68,901.97    |
| PROFESSIONAL SERVICE INDUSTRIES INC Total         | 21,731.44    |
| PROFESSIONAL SPORTS PUBLICATIONS INC Total        | 10,000.00    |
| PROJECT 658 Total                                 | 21,450.00    |
| PROJECTLINK LLC Total                             | 27,117.45    |
| PROMOSHOP INC Total                               | 25,621.26    |
| PROPERTIES 3 INC & SUBSIDIARIES Total             | 129,438.62   |
| PROPST BROS DISTS INC Total                       | 23,220.00    |
| PROPST CONSTRUCTION COMPANY Total                 | 2,441,956.93 |
| PROSPECT AIRPORT SERVICES INC Total               | 997,035.74   |
| PROSPERITY UNLIMITED INC Total                    | 35,581.44    |
| PROTANK Total                                     | 10,285.00    |
| PROVIDENCE PAINT COMPANY Total                    | 50,774.00    |
| PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY Total | 940,198.45   |
|   |              |

| PRS TOWER MANAGEMENT SERVICES LLC Total                   | 117,803.48   |
|---|--------------|
| PTERIS GLOBAL USA INC Total                               | 1,160,101.04 |
| PTK ENTERPRISES LLC Total                                 | 347,809.50   |
| PUBLIC RELATIONS SOCIETY OF AMERICA Total                 | 12,080.00    |
| PUBLIC SAFETY CORPORATION Total                           | 582,243.20   |
| PUBLIC WORKS EQUIPMENT & SUPPLY INC Total                 | 236,630.25   |
| PURSER CENTRAL REWINDING CO INC Total                     | 16,325.10    |
| PURSER OIL COMPANY INC Total                              | 21,396.96    |
| PURSUIT HEALTH VENTURES Total                             | 16,860.00    |
| PVS TECHNOLOGIES INC Total                                | 1,177,366.40 |
| QIAGEN INC Total  | 40,175.96    |
| QUALITY COUNTS LLC Total                                  | 99,881.75    |
| QUALITY ENVIRONMENTAL CONTAINERS INC Total                | 33,852.94    |
| QUALITY LEADERSHIP SYSTEMS INC Total                      | 18,000.00    |
| QUEEN BOSS PROPERTIES LLC Total                           | 59,897.00    |
| QUEEN CITY COURT REPORTING Total                          | 13,506.61    |
| QUEEN CITY TELEVISION SERVICE CO INC Total                | 40,499.99    |
| R & M COMPUTER CONSULTANTS INC Total                      | 415,514.90   |
| R S BRASWELL COMPANY INC Total                            | 43,249.81    |
| R&K HARLEY DAVIDSON INC Total                             | 13,787.97    |
| RACE FORWARD Total  | 20,272.51    |
| RACK ROOM SHOES INC Total                                 | 62,831.84    |
| RADCO CONSTRUCTION SERVICES INC Total                     | 554,006.57   |
| RAFTELIS FINANCIAL CONSULTANTS INC Total                  | 186,405.74   |
| RAIL-VOLUTION Total                                       | 15,000.00    |
| RALPH ANDERSEN & ASSOCIATES Total                         | 92,000.00    |
| RAM PAVEMENT SERVICES INC Total                           | 138,928.82   |
| RANDALL OWEN Total  | 14,000.00    |
| RANDOLPH GALLMON Total                                    | 63,013.50    |
| RANDSTAD NORTH AMERICA INC Total                          | 555,751.53   |
| RANDY MARION BUICK GMC LLC Total                          | 21,958.78    |
| RATP DEV USA INC Total                                    | 363,074.58   |
| RDI ELECTRIC INCORPORATED Total                           | 14,925.52    |
| RDK ENGINEERS NC INC Total                                | 88,440.00    |
| RE MCLEAN TANK COMPANY INC Total                          | 69,500.00    |
| RE SIFFORD UTILITY INC Total                              | 142,204.53   |
| READS UNIFORM INC Total                                   | 79,320.00    |
| REBCOM INC Total  | 11,050.00    |
| REBECCA GIBSON Total                                      | 188,627.34   |
| REBLEE INC Total  | 17,741.57    |
| REBUILDING TOGETHER OF GREATER CHARLOTTE INC Total        | 39,221.95    |
| REC PLUS INC Total  | 162,330.56   |
| RED CLAY INDUSTRIES INC Total                             | 51,110.00    |
| RED ROOSTER CONTRACTORS LLC Total RED VALVE COMPANY Total | 27,427.36    |
| REDBLUE INC Total   | 226,110.14   |
| REDFISH INSPECTION INC Total                              | 20,575.00    |
| NEDFISH INSPECTION INC TOTAL                              | 20,070.00    |

| REEVES CONSTRUCTION COMPANY Total                      | 835,443.08    |
|--|---------------|
| REFFETT & ASSOCIATES LTD Total                         | 12,554.00     |
| REFINITIV US LLC Total                                 | 11,904.00     |
| REGENESIS BIOREMEDIATION PRODUCTS INC Total            | 37,179.50     |
| REGIONAL STORMWATER PARTNERSHIP OF THE CAROLINAS Total | 17,500.00     |
| REI ENGINEERS INC Total                                | 108,651.25    |
| RELIASTAR LIFE INSURANCE CO Total                      | 2,377,866.76  |
| RELX INC Total   | 15,010.00     |
| REMI ROYAL Total                                       | 10,000.00     |
| REMIX SOFTWARE INC Total                               | 60,000.00     |
| RENDA-JBROS JOINT VENTURE Total                        | 5,674,335.64  |
| RENTAL UNIFORM SERVICE OF STATESVILLE INC Total        | 666,100.89    |
| REPUBLIC PARKING SYSTEM INC Total                      | 898,035.31    |
| REPUBLIC SERVICES INC Total                            | 10,638,120.34 |
| RESEARCH ANALYSIS GROUP LLC Total                      | 63,620.00     |
| RESEARCH HORIZONS LLC Total                            | 155,934.86    |
| RESOURCE FLOOR CARE LLC Total                          | 12,505.00     |
| RESTEK CORPORATION Total                               | 10,298.57     |
| RESTROOM ALERT LLC Total                               | 15,915.00     |
| RH PRICE INC Total                                     | 13,123,771.60 |
| RHINEHART FAMILY COMPANY INC Total                     | 174,039.10    |
| RICHA INC Total  | 70,998.44     |
| RICHARD MCINTYRE & ASSOCIATES PPLC Total               | 31,943.00     |
| RICHLAND COUNTY FAMILY COURT Total                     | 15,877.15     |
| RICK HENDRICK CITY CHEVROLET Total                     | 121,359.93    |
| RICOH USA INC Total                                    | 1,982,079.79  |
| RICONDO & ASSOCIATES INC Total                         | 222,931.57    |
| RIGHT MOVES FOR YOUTH Total                            | 50,580.00     |
| RIKE ROOFING SERVICES INC Total                        | 302,493.00    |
| RITE LITE SIGNS INC Total                              | 61,682.18     |
| RIVER WORKS INC Total                                  | 133,719.18    |
| RIVERBEND RETAIL DEVELOPMENT LLC Total                 | 1,250,000.00  |
| RJ CORMAN RAILROAD SERVICES LLC Total                  | 342,564.00    |
| RLM GROUP CHARLOTTE LLC Total                          | 17,173.15     |
| RMF ENGINEERING INC Total                              | 37,541.50     |
| ROBERT & COMPANY INC Total                             | 11,029.21     |
| ROBERT D MCDONNELL PLLC Total                          | 192,257.87    |
| ROBERT HALF INTERNATIONAL Total                        | 86,967.39     |
| ROBERTS OXYGEN COMPANY INC Total                       | 55,471.70     |
| ROBINSON BRADSHAW & HINSON PA Total                    | 49,927.26     |
| RODGERS BUILDERS INC Total                             | 5,556,352.07  |
| ROGERS REALTY & AUCTION COMPANY INC Total              | 225,224.03    |
| ROK BROTHERS INC Total                                 | 70,978.89     |
| ROLLING GREENS INC Total                               | 82,575.75     |
| RONALD WHILDEN Total                                   | 14,175.00     |
| ROOF CLEANING SPECIALIST Total                         | 55,650.95     |
| ROOT9B LLC Total                                       | 132,481.46    |
|  |               |

| ROSENBLATT & ASSOCIATES INC Total               | 190,403.00    |
|---|---------------|
| ROSEWOOD COMMONS APARTMENTS LLC Total           | 218,273.45    |
| ROUNDTREE COMPANIES LLC Total                   | 1,072,420.26  |
| ROUNTREE PLANTATION INC Total                   | 24,736.49     |
| ROUTEMATCH SOFTWARE INC Total                   | 357,923.98    |
| ROVE LLC Total                                  | 1,037,360.63  |
| ROY CONSULTING GROUP CORPORATION Total          | 70,390.00     |
| RR DONNELLEY & SONS COMPANY Total               | 34,386.48     |
| RRWB LLC Total                                  | 18,239.42     |
| RS&H ARCHITECTS ENGINEERS PLANNERS INC Total    | 2,227,212.78  |
| RSM US LLP Total                                | 116,307.58    |
| RTC ADVISORS LLC Total                          | 77,056.00     |
| RUDY COOLS AIR CONDITIONING & HEATING Total     | 31,068.00     |
| RUFF BOND COBB WADE AND BETHUNE LLP Total       | 71,242.33     |
| RUSH TRUCK CENTERS OF NORTH CAROLINA INC Total  | 184,718.60    |
| RUSSELL CRESS CORP Total                        | 43,500.00     |
| RUTH DUFF Total                                 | 47,219.00     |
| RW BLOCK CONSULTING LLC Total                   | 927,620.31    |
| S&ME INC Total                                  | 534,739.89    |
| SAAB SENSIS CORPORATION Total                   | 30,000.00     |
| SAAMA TECHNOLOGIES INC Total                    | 17,025.00     |
| SAEDACCO Total                                  | 13,702.10     |
| SAF TECHNOLOGIES INC Total                      | 358,283.56    |
| SAFARILAND LLC Total                            | 80,743.13     |
| SAFE AIR SYSTEMS INC Total                      | 29,885.32     |
| SAFE ALLIANCE INC Total                         | 300,308.32    |
| SAFE BOATS INTERNATIONAL LLC Total              | 289,656.00    |
| SAFE SOFTWARE INC Total                         | 23,850.00     |
| SAFEGUARD ATONE VALIDATE EDUCATE INC Total      | 13,800.00     |
| SAFETY KLEEN SYSTEM INC Total                   | 27,070.31     |
| SAFETY PRODUCTS INC Total                       | 24,206.62     |
| SAFETY RESOURCE INC Total                       | 128,304.10    |
| SAFETY SUPPLY COMPANY LLC Total                 | 25,723.27     |
| SAFEWARE INC Total                              | 28,347.99     |
| SANDERS UTILITY CONSTRUCTION CO INC Total       | 12,829,155.91 |
| SAP AMERICA INC Total                           | 294,996.36    |
| SATURDAY BRAND COMMUNICATIONS INC Total         | 47,872.25     |
| SAULS SEISMIC LLC Total                         | 172,498.75    |
| SAVORY MOMENTS LLC Total                        | 16,693.99     |
| SBS MANAGEMENT COMPANY INC Total                | 19,350.00     |
| SCHEIDT & BACHMANN USA INC Total                | 711,399.69    |
| SCHINDLER ELEVATOR CORPORATION Total            | 2,260,385.92  |
| SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC Total | 335,432.20    |
| SCHOOL OF GOVERNMENT FOUNDATION INC Total       | 116,107.00    |
| SCHULTZ CONSTRUCTION INC Total                  | 22,050.00     |
| SCHUNK CARBON TECHNOLOGY LLC Total              | 33,397.30     |
| SCHWEITZER ENGINEERING LABORATORIES INC Total   | 11,251.00     |
|   |               |

| SCR CONTROLS INC Total                                  | 17,273.67     |
|---|---------------|
| SEALAND CONTRACTORS CORP Total                          | 12,585,790.78 |
| SEATTLE SOFTWARE LTD Total                              | 14,600.00     |
| SEDGWICK CLAIMS MANAGEMENT SERVICES INC Total           | 12,118,911.56 |
| SEI INC Total   | 34,882.19     |
| SEPI ENGINEERING & CONSTRUCTION INC Total               | 227,430.42    |
| SEQUEL LLC Total  | 78,000.00     |
| SFI ELECTRONICS LLC DBA ALLIED UNIVERSAL SECURITY Total | 11,076.28     |
| SHADOW-SOFT LLC Total                                   | 114,706.23    |
| SHARON LAKES CONDOMINIUM ASSOCIATION INC Total          | 21,848.46     |
| SHARON OAKS APARTMENTS LLC Total                        | 2,100,000.00  |
| SHATAVIA LEONARD Total                                  | 40,081.00     |
| SHAWN COFFMAN Total                                     | 11,774.47     |
| SHEPARD LAW PLLC Total                                  | 83,993.00     |
| SHERWIN INDUSTRIES INC Total                            | 39,238.01     |
| SHI INTERNATIONAL CORP Total                            | 4,112,839.70  |
| SHOWALTER CONSTRUCTION CO Total                         | 228,035.55    |
| SHRED-IT US JV LLC Total                                | 26,674.24     |
| SID TOOL CO INC Total                                   | 66,651.03     |
| SIEMENS ENERGY INC Total                                | 1,191,181.05  |
| SIEMENS INDUSTRY INC Total                              | 90,817.35     |
| SIEMENS LOGISTICS LLC Total                             | 3,106,245.43  |
| SIEMENS MOBILITY INC Total                              | 15,239,999.47 |
| SIGMA GENERAL CONTRACTING LLC Total                     | 30,100.00     |
| SIGMA-ALDRICH INC Total                                 | 12,091.96     |
| SIGNATURE TECHNOLOGIES INC Total                        | 80,839.82     |
| SILVERBACK BROTHERS LLC Total                           | 331,047.40    |
| SIMMONS MACHINE TOOL CORPORATION Total                  | 25,335.00     |
| SINGLE OAK FARM INC Total                               | 74,040.00     |
| SITEIMPROVE INC Total                                   | 10,000.00     |
| SITEONE LANDSCAPE SUPPLY LLC Total                      | 54,803.13     |
| SKA CONSULTING ENGINEERS INC Total                      | 46,875.00     |
| SKILLFUL MEANS MARKETING LLC Total                      | 29,700.00     |
| SKYBRIDGE GLOBAL INC Total                              | 606,410.00    |
| SMART MARKET CAROLINAS REIT TRUST Total                 | 62,675.25     |
| SMART MARKETS FUND REIT LLC Total                       | 124,108.00    |
| SMARTE CARTE INC Total                                  | 106,390.01    |
| SMARTER SYSTEMS LLC Total                               | 31,513.95     |
| SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE INC Total     | 11,279.66     |
| SMITH TURF & IRRIGATION LLC Total                       | 17,110.75     |
| SMS CATERING SERVICES INCORPORATED Total                | 12,621.59     |
| SNAP ON INC Total                                       | 10,432.56     |
| SNIDER TIRE INC Total                                   | 286,115.40    |
| SO DEEP SAM NC INC Total                                | 80,875.94     |
| SOCIAL DESIGN HOUSE LLC Total                           | 15,000.00     |
| SOFTERRA INC Total                                      | 12,708.96     |
| SOFTWARE ONE INC Total                                  | 223,037.59    |
|   |               |

| SOIL SUPPLY INC Total   | 23,245.96              |
|---|------------------------|
| SOLARWINDS Total  | 12,315.11              |
| SOLENIS LLC Total   | 69,407.09              |
| SOLID SURFACE CARE INC Total  | 52,295.39              |
| SOMETHING CLASSIC CATERING & CAFES INC Total  | 10,083.92              |
| SONITROL SECURITY SERVICES INC Total  | 19,737.09              |
| SONNY DEVELOPMENT LLC Total   | 771,016.19             |
| SORENSON FORENSICS LLC Total  | 121,240.00             |
| SOTO LAW PLLC Total   | 28,941.41              |
| SOUTHEAST INDUSTRIAL EQUIPMENT INC Total  | 16,738.18              |
| SOUTHEASTERN CONSULTING ENGINEER INC Total  | 396,590.50             |
| SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY Total                                      | 35,686.38              |
| SOUTHEASTERN INSTITUTE OF RESEARCH INC Total  | 376,600.00             |
| SOUTHEASTERN PLUMBING AND HEATING INC Total   | 244,897.62             |
| SOUTHERN COAST K9 Total   | 44,500.00              |
| SOUTHERN COMFORT OF CHARLOTTE INC Total   | 125,631.39             |
| SOUTHERN CONCRETE MATERIALS Total   | 113,928.93             |
| SOUTHERN HORTICULTURE GROUP LLC Total   | 199,165.00             |
| SOUTHERN LAW GROUP Total  | 34,000.00              |
| SOUTHERN REAL ESTATE COMPANY OF NORTH CAROLINA Total                                | 1,376,969.59           |
| SOUTHERN TRUCK SERVICE INC Total  | 2,370,919.18           |
| SOUTHERN WAY INC Total  | 22,641.66              |
| SOUTHWEST AIRLINES CO Total   | 479,888.71             |
| SOUTHWEST LAWN EQUIPMENT LLC Total  | 60,034.06              |
| SP PLUS CORPORATION Total   | 4,105,144.00           |
| SP+ CORPORATION Total   | 121,176.03             |
| SPARTAN MOTORS USA INC Total  | 5,516,638.20           |
| SPECTRO ANALYTICAL INSTRUMENTS INC Total  | 12,508.46              |
| SPECTROLAB INC Total  | 150,343.00             |
| SPOK INC Total  | 33,129.81              |
| SPOKEHUB INC Total  | 40,000.00              |
| SPRINT SOLUTIONS INC Total  | 11,392.99              |
| SPX CORPORATION Total   | 412,958.19             |
| STAFFORD CONSULTING ENGINEERS INC Total   |                        |
| STALLINGS REFRIGERATION COMPANY INC Total   | 28,905.85<br>21,798.54 |
| STANLEY ACCESS TECHNOLOGIES LLC Total   | 85,500.00              |
| STANLEY D WATKINS Total   | 687,322.76             |
| STANTEC CONSULTING SERVICES INC Total   | 37,222.50              |
| STATE LINE LICHTING INC. Total  | 214,226.11             |
| STATE LITE LIGHTING INC Total   | 15,740,554.60          |
| STATE UTILITY CONTRACTORS INC Total   | 64,730.00              |
| STAY ALERT SAFETY SERVICES INC Total  | 180,288.95             |
| STEELE CREEK (1997) LIMITED PARTNERSHIP Total STEPHANIE EDWARDS & BOBBY DAVIS Total | 41,980.00              |
| STERICYCLE INC Total  | 33,120.69              |
| STEVENS TRUCKING & SEPTIC SERVICE Total   | 33,552.00              |
| STEWART ENGINEERING INC Total   | 434,010.48             |
| STEWART ENGINEERING INC TOTAL   | 707,010.40             |

| STINE GEAR & MACHINE CO INC Total                | 26,818.00     |
|--|---------------|
| STONE RESTORATION LLC Total                      | 686,903.90    |
| STRATEGIC CONNECTIONS INC Total                  | 44,359.79     |
| STRICKLAND WATERPROOFING COMPANY INC Total       | 322,920.64    |
| STS CABLE SERVICES INC Total                     | 119,354.32    |
| STUART DEAN COMPANY Total                        | 27,240.58     |
| STURGILL ENGINEERING PA Total                    | 54,045.00     |
| STV INCORPORATED Total                           | 4,167,104.10  |
| SUBURBAN PROPANE LP Total                        | 24,887.55     |
| SUEZ TREATMENT SOLUTIONS Total                   | 29,970.27     |
| SULLIVAN PAINT & BODY SHOP INC Total             | 73,051.91     |
| SUMMIT AIR & ELECTRIC LLC Total                  | 14,823.08     |
| SUMMIT AVENUE FREEBERRY LLC Total                | 138,000.00    |
| SUMMIT DESIGN ENGINEERING SERVICES PLLC Total    | 109,811.95    |
| SUMMIT ENGINEERING LABORATORY & TESTING PC Total | 410,513.75    |
| SUN GLASS & DOOR COMPANY Total                   | 37,227.50     |
| SUNBELT RENTALS INC Total                        | 686,639.70    |
| SUNSHINE CLEANING SYSTEMS INC Total              | 11,137,295.79 |
| SUNSTATES SECURITY LLC Total                     | 848,164.95    |
| SUNSTOPPERS AUTO WEST LLC Total                  | 11,839.00     |
| SUNTRUST MERCHANT SERVICES Total                 | 1,437,971.67  |
| SUPER VACUUM MANUFACTURING CO INC Total          | 1,774,116.00  |
| SUPERAR LLC Total                                | 10,266.27     |
| SUPERIOR INDUSTRIAL MAINT CO Total               | 229,461.70    |
| SUPERIOR TRUCK SERVICE INC Total                 | 99,660.71     |
| SUPPORTIVE HOUSING COMMUNITIES INC Total         | 172,545.64    |
| SURPRISE HR INC Total                            | 26,250.00     |
| SWARCO INDUSTRIES LLC Total                      | 56,809.40     |
| SWEETWATER UTILITY EXPLORATION LLC Total         | 22,087.50     |
| SWNG INC Total                                   | 17,561.22     |
| SYCAMORE CABINETRY INC Total                     | 10,575.00     |
| SYMETRA LIFE INSURANCE COMPANY Total             | 1,266,774.30  |
| SYNAGRO-WWT INC Total                            | 6,627,769.74  |
| SYNECO SYSTEMS INC Total                         | 137,550.66    |
| SYNQ MARKETING GROUP LLC Total                   | 205,116.96    |
| SYNTELLI SOLUTIONS INC Total                     | 43,652.85     |
| SYSTEL BUSINESS EQUIPMENT CO INC Total           | 22,436.25     |
| SYSTEMTEC INC Total                              | 369,579.77    |
| T MOBILE USA INC Total                           | 27,575.16     |
| T T TECHNOLOGIES INC Total                       | 158,662.90    |
| T2 SYSTEMS INC Total                             | 230,277.72    |
| T3J Total  | 16,983.57     |
| TACTICAL SUPPLY INTERNATIONAL LLC Total          | 60,550.00     |
| TAHILL INC Total                                 | 110,803.00    |
| TALBERT, BRIGHT & ELLINGTON INC Total            | 6,877,001.52  |
| TAMIRONICS LTD Total                             | 161,775.00    |
| TAMIS CORPORATION Total                          | 20,295.00     |
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|--|-------------------------|
| TANDUS CENTIVA US LLC Total                              | 59,629.92               |
| TARKETT USA INC Total                                    | 153,691.56              |
| TARPON CONSTRUCTION INC Total                            | 162,168.00<br>29,468.52 |
| TAYLOR PUMP & LIFT INC Total                             | 301,575.00              |
| TAYLOR WISEMAN & TAYLOR Total                            | 607,077.51              |
| TAYLORS LANDSCAPING SERVICE INC Total                    | 73,355.00               |
| TB HARRIS JR & ASSOCIATES INC Total TDA INC Total        | 10,962.52               |
| TEAMCRAFT ROOFING INC Total                              | 79,625.53               |
| TECHVENTURES LLC Total                                   | 25,197.23               |
| TECTA AMERICA CORP Total                                 | 465,025.26              |
| TED A GREVE & ASSOCIATES Total                           | 78,000.00               |
| TELECOMMUNICATION & INDUSTRIAL CONSULTING SERVICES Total | 871,500.00              |
| TELEDYNE INSTRUMENTS INC Total                           | 79,573.77               |
| TELWARE CORPORATION Total                                | 525,735.25              |
| TEMPLE INC Total   | 301,896.60              |
| TENCARVA MACHINERY COMPANY LLC Total                     | 232,791.97              |
| TERESA A FESMIRE Total                                   | 25,651.20               |
| TEREX CORPORATION Total                                  | 27,956.32               |
| TERMINIX SERVICE INC Total                               | 12,367.36               |
| TERRACON CONSULTANTS INC Total                           | 1,042,195.48            |
| TERRY SAYE Total   | 10,175.00               |
| TESSCO INCORPORATED Total                                | 70,617.36               |
| TFC MCDOWELL LLC Total                                   | 217,234.77              |
| THC INC Total  | 683,072.81              |
| THE 400 LLC Total  | 48,071.30               |
| THE AGENCY MARKETING GROUP Total                         | 119,333.47              |
| THE BANCORP BANK Total                                   | 93,578.40               |
| THE BISSELL COMPANIES INC Total                          | 735,104.01              |
| THE BOND LAW FIRM PC Total                               | 17,000.00<br>728,440.00 |
| THE BOWERS GROUP LLC Total                               | 1,401,253.30            |
| THE BUDD GROUP INC Total THE BULB GALLERY Total          | 14,143.00               |
| THE BYRD'S GROUP INC Total                               | 123,825.00              |
| THE CAROLINA'S LANDWORKS INC Total                       | 42,895.00               |
| THE CHARLOTTE OBSERVER PUBLISHING COMPANY Total          | 83,499.18               |
| THE COLEY LAW FIRM PLLC Total                            | 40,000.00               |
| THE COOLING CENTER INC Total                             | 118,292.31              |
| THE DAVEY TREE EXPERT COMPANY Total                      | 425,041.00              |
| THE EI GROUP INC Total                                   | 45,634.29               |
| THE FLORDIA INTERNATIONAL UNIV BOARD OF TRUSTEES Total   | 11,041.87               |
| THE FOUNDATION OF THE UNIVERSITY OF NORTH CAROLINA Total | 10,000.00               |
| THE FWA GROUP Total                                      | 680,274.65              |
| THE GLOVE BOX INC Total                                  | 101,708.13              |
| THE GOODYEAR TIRE & RUBBER COMPANY Total                 | 69,185.66               |
| THE HANES GROUP INC Total                                | 44,800.00               |
| THE HARPER CORPORATION-GENERAL CONTRACTORS Total         | 5,855,881.22            |
|  |                         |

| THE HARTFORD Total   | 139,776.30             |
|--|------------------------|
| THE ISAACS GROUP PC Total                                    | 206,580.84             |
| THE JANEK CORPORATION Total                                  | 10,125.00              |
| THE JW GROUP INC Total                                       | 300,096.28             |
| THE LANE CONSTRUCTION CORPORATION Total                      | 7,120,344.19           |
| THE LARSON GROUP Total                                       | 11,447.24              |
| THE LAW OFFICE OF ROBERT FORQUER Total                       | 25,000.00              |
| THE LAW OFFICES OF BRENT F KING PLLC Total                   | 267,599.00             |
| THE MAINTENANCE TEAM INC Total                               | 12,285.25              |
| THE METROLINA LANDSCAPE COMPANY Total                        | 42,683.00              |
| THE MILLER-HOGUE LAW FIRM PC Total                           | 13,500.00<br>22,749.17 |
| THE NEW YORK BLOWER COMPANY Total                            | 23,324.00              |
| THE NIXON FIRM PLLC Total THE NORTH CAROLINA STATE BAR Total | 11,509.24              |
| THE NYE LAW GROUP PC Total                                   | 875,000.00             |
| THE PERKINSON COMPANY INC Total                              | 68,190.00              |
| THE PEST CONTROL AUTHORITY INC Total                         | 11,178.00              |
| THE PITNEY BOWES BANK INC Total                              | 303,000.00             |
| THE POSEIDON INITIATIVE LLC Total                            | 18,000.00              |
| THE SALVATION ARMY A GEORGIA CORPORATION Total               | 415,749.90             |
| THE SEGAL COMPANY (SOUTHEASTERN STATES) INC Total            | 99,000.00              |
| THE SELECT GROUP US LLC Total                                | 338,259.00             |
| THE SHERWIN WILLIAMS COMPANY Total                           | 44,806.48              |
| THE SHOAF LAW FIRM PA Total                                  | 52,500.00              |
| THE SURVEY COMPANY Total                                     | 154,085.00             |
| THE TERRY LAW FIRM PLLC Total                                | 18,159.00              |
| THE WHALLEY GLASS COMPANY Total                              | 13,519.50              |
| THE WILSON GROUP ARCHITECTS PA Total                         | 1,408,715.49           |
| THERMAL RESOURCE SALES INC Total                             | 10,252.00              |
| THERMO EBERLINE LLC Total                                    | 23,168.94              |
| THERMO ELECTRON NORTH AMERICA LLC Total                      | 16,673.81              |
| THERMO KING CENTRAL CAROLINAS LLC Total                      | 84,127.63<br>18,500.00 |
| THOMAS M PRINCE Total THYSSENKRUPP AIRPORT SYSTEMS INC Total | 7,733,385.58           |
| TIFFANY JEAN BOLLING Total                                   | 22,134.00              |
| TILSON & ASSOCIATES LLC Total                                | 150,770.97             |
| TIM BREAULT PLUMBING INC Total                               | 10,795.00              |
| TIME WARNER CABLE ENTERPRISES LLC Total                      | 45,750.08              |
| TIMMY DRAYTON Total  | 41,935.00              |
| TIMOTHY A MCCLEARY Total                                     | 15,018.87              |
| TIPPENS AND ZUROSKY Total                                    | 25,710.00              |
| TOMMY HUDSON Total   | 120,610.00             |
| TONY YOUNG JR Total  | 23,755.00              |
| TOUCH CONSTRUCTION LLC Total                                 | 137,015.00             |
| TOUMA INC Total  | 18,356.00              |
| TOWN & COUNTRY FORD INC Total                                | 77,671.40              |
| TOWN OF CORNELIUS Total                                      | 613,777.99             |

|   | 150 110 00               |
|---|--------------------------|
| TOWN OF DAVIDSON Total  | 450,113.08               |
| TOWN OF HUNTERSVILLE Total  | 1,285,155.98             |
| TOWN OF MATTHEWS NC Total   | 1,026,766.08             |
| TOWN OF MINT HILL Total   | 724,006.11               |
| TOWN OF MOORESVILLE Total   | 29,238.18                |
| TOWN OF PINEVILLE Total   | 781,621.28               |
| TOWN OF WAXHAW Total  | 45,000.00                |
| TP ENVIRONMENTAL PRODUCTS & SERVICES LLC Total                    | 56,824.03                |
| TPM OF CHARLOTTE LLC Total  | 35,275.27                |
| TRACER ELECTRONICS LLC Total                                      | 76,880.32                |
| TRAFFICWARE GROUP INC Total                                       | 166,400.00               |
| TRAINING TO WORK AN INDUSTRY NICHE Total                          | 29,090.80                |
| TRANE US INC Total  | 253,898.62               |
| TRANSATLANTIC GROUP LTD Total                                     | 144,605.78               |
| TRANSIT HOLDINGS INC Total  | 11,478.02                |
| TRANSOFT SOLUTIONS INC Total                                      | 17,780.00                |
| TRANSPRO CONSULTING LLC Total                                     | 119,500.00               |
| TRAPEZE SOFTWARE GROUP INC Total                                  | 316,754.00               |
| TRAVIS BLACKMON Total   | 32,648.26                |
| TREADAWAY & SONS PAINTING & WALLCOVERING INC Total                | 169,992.10               |
| TREASURER OF VA DCSE Total  | 15,494.87                |
| TREESCHARLOTTE Total  | 350,000.00               |
| TRENT WOODCOCK Total  | 41,200.00                |
| TRIAD ENTERPRISES INC Total                                       | 61,066.44                |
| TRIANON CONDOMINIUMS ASSOCIATION LTD Total                        | 10,000.00                |
| TRIFECTA SERVICES COMPANY Total                                   | 380,597.00<br>985,817.32 |
| TRIMBLE INC Total   | 97,861.00                |
| TRINITY ACCESS AND VIDEO SOLUTIONS INC Total                      | 417,644.00               |
| TRIPLE L LANDSCAPE Total  | 16,433.00                |
| TRITECH SOFTWARE SYSTEMS Total TRUCKPRO HOLDING CORPORATION Total | 126,232.99               |
| TRUE IMAGE INTERACTIVE LLC Total                                  | 299,792.92               |
| TSG 4001 Total  | 45,000.00                |
| TT OF LAKE NORMAN LLC Total                                       | 58,893.76                |
| TURNER CONSTRUCTION COMPANY Total                                 | 57,987.15                |
| TURNER LAW FIRM PLLC Total  | 37,000.00                |
| TURNER RODGERS JOINT VENTURE Total                                | 46,148,156.64            |
| TVPRGIRL CONSULTING LLC Total                                     | 31,088.53                |
| TVS NORTHCAROLINA PC Total  | 82,395.34                |
| TWIN CITY WAREHOUSES INC Total                                    | 22,192.93                |
| TWIST INC Total   | 18,048.00                |
| TWO WAY RADIO OF CAROLINA INC Total                               | 32,688.24                |
| TY LIN INTERNATIONAL Total  | 2,888,257.65             |
| TYCO FIRE & SECURITY (US) MANAGEMENT INC Total                    | 499,855.92               |
| TYLER TECHNOLOGIES INC Total                                      | 900,718.04               |
| ULINE INC Total   | 72,334.38                |
| ULLIMAN SCHUTTE CONSTRUCTION LLC Total                            | 10,175,965.38            |
| January John Control Control Control Control Control              |                          |

| ULTRATECH WATER RESOURCES INC Total                      | 14,730.00     |
|--|---------------|
| UNCOMMON GROUNDS LANDSCAPING Total                       | 22,785.50     |
| UNDERDOGS LLC Total                                      | 45,000.00     |
| UNIFIRST CORPORATION Total                               | 33,024.00     |
| UNION COUNTY NC Total                                    | 245,208.44    |
| UNION CRANE SERVICE INC Total                            | 17,012.50     |
| UNION ELECTRIC MEMBERSHIP CORPORATION Total              | 184,972.44    |
| UNITED AIR FILTER COMPANY Total                          | 137,674.09    |
| UNITED AIRLINES INC Total                                | 898,581.17    |
| UNITED CONSTRUCTION COMPANY INC Total                    | 2,305,695.19  |
| UNITED GLASS SERVICE INC Total                           | 268,101.92    |
| UNITED LABORATORIES INC Total                            | 20,513.78     |
| UNITED MAILING SERVICES INC Total                        | 19,032.82     |
| UNITED OF CAROLINAS INC Total                            | 5,372,167.74  |
| UNITED PAINTING SERVICES INC Total                       | 103,420.00    |
| UNITED REFRIGERATION INC Total                           | 156,227.57    |
| UNITED RENTALS NORTH AMERICA INC Total                   | 95,468.70     |
| UNITED SITE SERVICES OF FLORIDA LLC Total                | 18,070.96     |
| UNITED STATES CONFERENCE OF MAYORS Total                 | 28,766.00     |
| UNITED STATES TREASURY Total                             | 31,196.00     |
| UNITED TECHNOLOGIES CORPORATION, CLIMATE, CONTROLS Total | 264,122.65    |
| UNITED WAY OF CENTRAL CAROLINAS Total                    | 216,402.61    |
| UNIVAR USA INC Total                                     | 110,366.87    |
| UNIVERSAL DISTRIBUTION GROUP LLC Total                   | 53,100.72     |
| UNIVERSAL PHONE SYSTEMS INC Total                        | 784,812.86    |
| UNIVERSAL PROTECTION SERVICE LP Total                    | 1,608,456.69  |
| UNIVERSITY CITY PARTNERS Total                           | 803,959.00    |
| UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL Total        | 74,550.00     |
| UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE Total          | 758,411.56    |
| UNIVERSITY OF TENNESSEE Total                            | 10,340.00     |
| ELP-UNUM Total   | 744,843.21    |
| UNUM LIFE INSURANCE COMPANY OF AMERICA Total             | 456,205.71    |
| UPH LAKESIDE LIMITED PARTNERS Total                      | 35,729.09     |
| URS CORPORATION Total                                    | 1,040,246.10  |
| US BANK NATIONAL ASSOCIATION Total                       | 39,138.14     |
| US CARWASH INC Total                                     | 70,257.74     |
| US DEPT OF EDUCATION Total                               | 58,803.54     |
| US DIGITAL DESIGNS INC Total                             | 36,285.00     |
| US FOUNDRY & MFG CORP Total                              | 18,345.67     |
| US ISS AGENCY LLC Total                                  | 67,801.11     |
| US POSTAL SERVICE Total                                  | 94,688.98     |
| USGS NATIONAL CENTER MS 271 Total                        | 416,773.00    |
| USI INSURANCE SERVICES NATIONAL INC Total                | 10,117,094.32 |
| UTILITY SERVICE CONTRACTORS INC Total                    | 679,968.77    |
| VAISALA INC Total  | 52,870.00     |
| VALLEN DISTRIBUTION INC Total                            | 96,092.29     |
| VALUE PAYMENT SYSTEMS LLC Total                          | 151,216.88    |
|  |               |

| VAN CAMP MEACHAM & NEWMAN PLLC Total                | 15,500.00     |
|---|---------------|
| VANCOUVER AIRPORT AUTHORITY Total                   | 144,000.00    |
| VARIDESK LLC Total                                  | 21,347.87     |
| VCE INC Total                                       | 82,950.80     |
| VECTOR MEDIA HOLDING CORP Total                     | 68,305.16     |
| VERINT AMERICAS INC Total                           | 83,433.37     |
| VERMEER MID ATLANTIC LLC Total                      | 75,465.33     |
| VERSALIFT NORTH CAROLINA LLC Total                  | 18,384.85     |
| VERTIV CORPORATION Total                            | 19,339.00     |
| VHB ENGINEERING NC PC Total                         | 1,891,488.40  |
| VILLAGES AT BACK CREEK Total                        | 15,524.01     |
| VIRGINIA AIR DISTRIBUTORS INC Total                 | 13,165.45     |
| VISION SERVICE PLAN INSURANCE COMPANY Total         | 1,405,331.39  |
| VOITH TURBO INC Total                               | 53,469.99     |
| VOLUNTEER RESTORATION INC Total                     | 650,715.00    |
| VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total | 7,692,560.61  |
| VRC COMPANIES LLC Total                             | 11,253.76     |
| VT HACKNEY INC Total                                | 394,927.46    |
| VULCAN INC Total                                    | 90,176.99     |
| VULCAN INDUSTRIES INC Total                         | 122,923.00    |
| VWR FUNDING LLC Total                               | 110,805.52    |
| W & M TRUCK CLINIC INC Total                        | 46,498.70     |
| W H HOBBS PLUMBING LLC Total                        | 137,494.56    |
| W K DICKSON & CO INC Total                          | 263,754.13    |
| W THOMAS LAVASH Total                               | 64,986.10     |
| W W GRAINGER Total                                  | 1,575,247.99  |
| WALBRIDGE SOUTHEAST LLC Total                       | 12,520,429.85 |
| WAL-MART STORES EAST LP Total                       | 15,087.13     |
| WANTMAN GROUP INC Total                             | 90,100.00     |
| WASTE MANAGEMENT OF CAROLINAS INC Total             | 7,153,236.73  |
| WASTE PRO OF NORTH CAROLINA Total                   | 5,964,102.10  |
| WATER & SEWER AUTHORITY OF CABARRUS COUNTY Total    | 3,483,948.92  |
| WATER ENVIRONMENT FEDERATION Total                  | 45,361.07     |
| WATER GUARD INC Total                               | 44,231.60     |
| WATER RESEARCH FOUNDATION Total                     | 128,770.00    |
| WATERS INCORPORATED OF CHARLOTTE Total              | 58,829.99     |
| WATSON ELECTRIC COMPANY INCORPORATED Total          | 67,113.66     |
| WC BLACK & SONS INC Total                           | 329,140.00    |
| WC EQUIPMENT SALES INC Total                        | 54,433.14     |
| WEBB CHEMICAL & PAPER CO INC Total                  | 46,093.96     |
| WELLS FARGO BANK NA Total                           | 93,329.15     |
| WESCAM USA INC Total                                | 383,570.00    |
| WEST PUBLISHING CORPORATION Total                   | 67,360.21     |
| WEST TYVOLA SENIORS LLC Total                       | 293,077.64    |
| WEST TYVOLA WORKFORCE LLC Total                     | 140,188.46    |
| WESTECH ENGINEERING INC Total                       | 58,035.10     |
| WESTERN OILFIEDS SUPPLY COMPANY Total               | 64,829.29     |
|   |               |

| WESTIN TECHNOLOGY SOLUTIONS LLC Total  | 15,295.37    |
|--|--------------|
| WGK INC Total                          | 31,155.00    |
| WHARTON SMITH INC Total                | 548,551.80   |
| WHERESCAPE USA INC Total               | 116,052.50   |
| WHITING CONSTRUCTION COMPANY INC Total | 1,707,594.97 |
| WICKED GOOD PRESS LLC Total            | 23,857.59    |
| WILAND ASSOCIATES LLC Total            | 37,232.00    |
| WILDLANDS ENGINEERING INC Total        | 3,062,101.78 |
| WILLIAM B KLECKLEY Total               | 10,000.00    |
| WILLIAM JAMES CLEVELAND JR Total       | 14,874.84    |
| WILLIAM L SPARKS Total                 | 152,794.07   |
| WILLIAM R MORGAN COMPANY Total         | 111,425.00   |
| WILLIAMS & EXUM PA Total               | 394,652.00   |
| WILLIAMS SCOTSMAN INC Total            | 58,798.78    |
| WILLIE E PARKER Total                  | 94,252.70    |
| WILLIS ENGINEERS INC Total             | 353,326.38   |
| WILLIS OF NORTH CAROLINA INC Total     | 127,250.00   |
| WILLIS TOWERS WATSON US LLC Total      | 26,681.30    |
| WILMA AND CHRISTY RUSHING Total        | 38,289.00    |
| WILMAR INC Total                       | 343,649.70   |
| WILSON RAMEY & FENNELL PLLC Total      | 16,038.00    |
| WINDSTREAM HOLDINGS Total              | 53,315.36    |
| WINMILL SOFTWARE INC Total             | 18,995.00    |
| WOLFE & ASSOCIATES INC Total           | 184,540.20   |
| WOMBLE BOND DICKINSON (US) LLP Total   | 70,427.97    |
| WON-DOOR CORPORATION Total             | 56,262.78    |
| WOOD HARVEST INC Total                 | 35,000.00    |
| WOODEN BOWERS PLLC Total               | 81,447.68    |
| WOOLPERT NORTH CAROLINA PLLC Total     | 491,271.84   |
| WORKFRONT INC Total                    | 40,002.85    |
| WORTHINGTON FARMS INC Total            | 39,292.00    |
| WOTCO INC Total                        | 58,299.49    |
| WPCSOCC Total                          | 13,380.00    |
| WQR INC Total                          | 45,551.23    |
| WRAY WARD LLC Total                    | 75,000.00    |
| WRIKE INC Total                        | 14,880.00    |
| WS DARLEY & CO Total                   | 375,525.25   |
| WSG & SOLUTIONS INC Total              | 104,146.00   |
| WSP USA INC Total                      | 5,441,469.98 |
| WYSONG ENTERPRISES INC Total           | 12,055.00    |
| XPRESSPA CHARLOTTE AIRPORT LLC Total   | 153,302.95   |
| X-SPATIAL LLC Total                    | 95,258.01    |
| XYLEM DEWATERING SOLUTIONS INC Total   | 54,046.74    |
| XYLEM WATER SOLUTIONS USA INC Total    | 1,124,316.92 |
| YARBROUGH WILLIAMS & HOULE INC Total   | 42,775.00    |
| YDRAW LLC Total                        | 38,740.00    |
| YELLOW DUCK MARKETING LLC Total        | 14,686.51    |
|  |              |

YMCA OF GREATER CHARLOTTE Total
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF THE Total
YOUNG'S TRUCK CENTER Total
YUKON GROUP INC Total
YVONNE LINDSAY Total
ZOLADZ CONSTRUCTION CO INC Total
Grand Total

| 61,060.00        |
|------------------|
| 153,370.44       |
| 1,229,613.60     |
| 16,795.00        |
| 33,969.00        |
| 2,129,039.51     |
| 1,383,884,191.13 |
|                  |