

Public Records Request #3672

The following materials have been gathered in response to public records request #3672. These materials include:

- Outstanding Accounts Payable Checks – \$500 and Up – August 2018 to April 2020

This information was provided as a response to a public records request on 5/22/20 and is current to that date. There is a possibility of more current information and/or documents related to the stated subject matter.

Further Information

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

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No.	CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	UNCLEARED
1	653762	08/20/2018	PRINTED	100	AMERICAN STANDARD INC	532.61
2	653785	08/20/2018	PRINTED	100	WPFII REIV LLC	966.21
3	662341	10/09/2018	PRINTED	132567	KM DESIGN	1,650.00
4	662945	10/11/2018	PRINTED	100	PRO LINE PRINTING INC	705.10
5	662956	10/11/2018	PRINTED	100	SUNSHINE KIDS LEARNING ACADEMY	503.57
6	666196	10/26/2018	PRINTED	100	DORSEY HARDY	1,174.78
7	667648	11/05/2018	PRINTED	101838	TRINITY ACCESS AND VIDEO SOLUTIONS INC	580.00
8	667770	11/06/2018	PRINTED	103	KELLY SKILLEN	1,000.00
9	673132	12/13/2018	PRINTED	100	FRANK DAVIES	5,276.21
10	676037	12/26/2018	PRINTED	100	WBCMT 2007 C33 TAYLOR OFFICE LLC	8,101.44
11	676271	12/27/2018	PRINTED	105	2018-2IH BORROWER L.P.	2,325.00
12	683660	02/06/2019	PRINTED	103	EUROPEAN NETWRK FOREN SCIENCE INST	617.22
13	690238	03/12/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	14,525.00
14	702281	05/22/2019	PRINTED	306721	ALFARO HOLDINGS SHARON AMITY LLC	6,675.00
15	708630	06/28/2019	PRINTED	307989	MONROE IF HOLDINGS LLC	748.00
16	711169	07/12/2019	PRINTED	105	FIRST-CITIZENS BANK & TRUST	1,175.00
17	712946	07/25/2019	PRINTED	100	REXFORD OFFICE HOLDINGS LLC	726.73
18	714074	08/01/2019	PRINTED	103	DENIM LEWIS-KING	500.00
19	714862	08/07/2019	PRINTED	103	COMMUNITY ONE BANK	22,773.00
20	715294	08/09/2019	PRINTED	106224	PARKVIEW COMMUNITY FOUNDATION INC	809.32
21	721909	09/23/2019	PRINTED	105	NORFOLK SOUTHERN CORPORATION	1,250.00
22	724489	10/07/2019	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	10,000.00
23	725864	10/14/2019	PRINTED	72386	ADM SECURITY SYSTEMS INC	525.00
24	726132	10/15/2019	PRINTED	301580	HOARD LAW PC	7,500.00
25	726185	10/16/2019	PRINTED	61044	NEXSEN PRUET PLLC	69,075.00
26	726306	10/17/2019	PRINTED	100	CHUZHEN ZHOU	701.53
27	726385	10/17/2019	PRINTED	100	MINT HILL COMMONS	957.70
28	727032	10/21/2019	PRINTED	105	Jose Mauro Vargas Gonzalez and Bella Dina Martinez	1,299.00
29	729554	11/05/2019	PRINTED	40182	UNITED PRINTING COMPANY	7,562.78
30	730408	11/13/2019	PRINTED	103	NATIONAL FLOOD INSURANCE PROGRAM	8,250.00
31	730409	11/13/2019	PRINTED	103	ROBERT HOLL	703.00
32	731285	11/19/2019	PRINTED	105	2018-2 IH Borrower LP	1,400.00
33	731431	11/19/2019	PRINTED	308589	BIOPOINT USA INC	3,060.00
34	732890	11/27/2019	PRINTED	129551	SP PLUS CORPORATION	952.50
35	733351	12/02/2019	PRINTED	3398	CLERK OF SUPERIOR COURT	24,400.00
36	733601	12/03/2019	PRINTED	129551	SP PLUS CORPORATION	1,060.50
37	733711	12/04/2019	PRINTED	129551	SP PLUS CORPORATION	1,547.25
38	733718	12/04/2019	PRINTED	213541	TRACY DODSON	628.61
39	735176	12/16/2019	PRINTED	105	Sky Housing LLC	8,675.00
40	735255	12/16/2019	PRINTED	48405	JAMES OWENS APPRAISAL	5,625.00
41	735475	12/17/2019	PRINTED	129551	SP PLUS CORPORATION	545.25
42	736524	12/23/2019	PRINTED	34171	DUKE ENERGY	8,491.61
43	737054	12/27/2019	PRINTED	40621	AMERICAN PAVEMENT CLEANING SERVICES INC	9,047.50
44	737542	01/02/2020	PRINTED	103	THE PREMIER FOUNDATION	1,000.00
45	737681	01/02/2020	PRINTED	307360	SOL NATION INC	1,000.00
46	738453	01/09/2020	PRINTED	129551	SP PLUS CORPORATION	1,186.50
47	738522	01/09/2020	PRINTED	308273	HARD GRINDERZ	1,000.00
48	738901	01/10/2020	PRINTED	303484	CROWN TOWN COMPOST	2,672.00
49	738949	01/10/2020	PRINTED	308273	HARD GRINDERZ	1,000.00
50	739075	01/13/2020	PRINTED	129551	SP PLUS CORPORATION	564.75
51	739205	01/14/2020	PRINTED	129551	SP PLUS CORPORATION	1,167.00
52	740097	01/23/2020	PRINTED	129551	SP PLUS CORPORATION	899.25
53	740240	01/24/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS INC	2,767.51
54	741059	01/30/2020	PRINTED	76364	LOGO'D GEAR	1,013.95
55	741502	01/31/2020	PRINTED	305781	LANCASTER TROTTER & POE PLLC	7,500.00
56	741862	02/05/2020	PRINTED	100	D R HORTON	11,169.01
57	743031	02/11/2020	PRINTED	304822	WINGATE NEIGHBORHOOD ASSOCIATION/ROBIN JONES	715.89
58	743549	02/14/2020	PRINTED	150075	CAROLINA AUTO ELECTRIC	1,751.61
59	744772	02/24/2020	PRINTED	126158	LIMELIGHT SOLUTIONS INC	900.00
60	744793	02/24/2020	PRINTED	132069	POLYTEC INC	2,148.57
61	745284	02/27/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	6,075.00
62	745286	02/27/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	11,700.00
63	745287	02/27/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	23,375.00
64	745288	02/27/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	29,600.00
65	745289	02/27/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	47,250.00
66	746508	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	680.00
67	746509	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	710.00
68	746510	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,100.00
69	746511	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,117.00
70	746512	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,423.00
71	746513	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	1,490.00
72	746514	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,765.00
73	746515	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	2,968.40

74	746516	03/03/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	4,289.51
75	746700	03/04/2020	PRINTED	100	PR 11 BROADSTONE BRYANT PARL LLC	1,003.05
76	747647	03/06/2020	PRINTED	302452	CUSHMAN & WAKEFIELD OF WASHINGTON DC	1,700.00
77	747660	03/06/2020	PRINTED	304846	THE SPERRY LAW FIRM PC	9,147.00
78	748113	03/09/2020	PRINTED	131731	W GESSMANN GMBH	1,217.00
79	748150	03/09/2020	PRINTED	296835	JONATHON CRAVEN	571.74
80	748151	03/09/2020	PRINTED	296970	WILLIAM SUN	1,717.06
81	748170	03/09/2020	PRINTED	301933	FLATIRON CONSTRUCTORS INC-BLYTHE DEVELOPMENT	45,956.95
82	748176	03/09/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	1,432.02
83	748539	03/10/2020	PRINTED	123457	CHARLOTTE MECKLENBURG POLICE ACTIVITIES LEAGUE	8,442.25
84	748560	03/10/2020	PRINTED	286693	VERONICA MCGRUFF WALLACE	619.22
85	748671	03/11/2020	PRINTED	129679	NC DIVISION OF MOTOR VEHICLES	642.00
86	748695	03/12/2020	PRINTED	105	Eastgroup Properties LP	3,475.00
87	748704	03/12/2020	PRINTED	105	Rebecca Adele E. Brunson Trustee of Lolie L. Edwar	2,378.00
88	749082	03/13/2020	PRINTED	5399	UNCC TV	5,102.08
89	749576	03/13/2020	PRINTED	305965	CANONICAL GROUP LTD	8,250.00
90	750202	03/17/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	1,000.00
91	750308	03/17/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,076.00
92	750309	03/17/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,250.00
93	750310	03/17/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	2,373.00
94	750327	03/17/2020	PRINTED	121069	STV INCORPORATED	1,679.00
95	750518	03/18/2020	PRINTED	290779	DANNY LEUNG	1,775.02
96	750613	03/19/2020	PRINTED	24360	CHARLOTTE BUSINESS JOURNAL	2,160.00
97	750621	03/19/2020	PRINTED	32234	WSACC	2,894.86
98	750675	03/19/2020	PRINTED	109507	MICHAEL GALLOWAY	1,000.00
99	750801	03/19/2020	PRINTED	306721	ALFARO HOLDINGS SHARON AMITY LLC	6,867.83
100	750832	03/19/2020	PRINTED	309078	PROVISIONS SERVICES LLC	500.00
101	751060	03/25/2020	PRINTED	2824	ELECTRICITIES OF NC INC	1,266.13
102	751071	03/25/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	12,228.00
103	751174	03/25/2020	PRINTED	38612	HARDIN M MINOR	500.00
104	751400	03/25/2020	PRINTED	290828	TED KAPLAN	802.42
105	751417	03/25/2020	PRINTED	300231	MESSER CONSTRUCTION CO	146,531.81
106	751496	03/25/2020	PRINTED	306587	BACK CREEK CHASE COMMUNITY ASSOCIATION	1,145.34
107	751659	03/26/2020	PRINTED	297123	RYAN BERGMAN	520.75
108	751906	04/01/2020	PRINTED	97825	VERIZON WIRELESS VSAT NORTH	800.00
109	751984	04/01/2020	PRINTED	123521	INTRATEK COMPUTER INC	6,810.76
110	752101	04/01/2020	PRINTED	297123	RYAN BERGMAN	662.47
111	752106	04/01/2020	PRINTED	300342	STS CABLE SERVICES INC	6,079.51
112	752122	04/01/2020	PRINTED	301700	INT TECHNOLOGIES	6,400.00
113	752226	04/02/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	4,655.13
114	752340	04/02/2020	PRINTED	130759	WIRELESS SERVICES	284,300.82
115	752352	04/02/2020	PRINTED	153043	RELIASTAR LIFE INSURANCE CO	69,953.61
116	752363	04/02/2020	PRINTED	300635	NODA NEIGHBORHOOD AND BUSINESS ASSOCIATION INC	4,910.00
117	752423	04/08/2020	PRINTED	105	AMERIGAS PROPANE L.P.	8,912.00
118	752424	04/08/2020	PRINTED	105	ICON NC INDUSTRIAL OWNER POOL 5 NCTN LP	5,881.00
119	752427	04/08/2020	PRINTED	105	SONOCO RECYCLING LLC	16,625.00
120	752428	04/08/2020	PRINTED	105	THOMAS AND CYNTHIA SENDER	2,000.00
121	752600	04/08/2020	PRINTED	77813	THE WILSON GROUP ARCHITECTS	19,310.00
122	752604	04/08/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	1,718.87
123	752656	04/08/2020	PRINTED	121805	JUSTICE INITIATIVES INC	1,650.00
124	752731	04/08/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,600.00
125	752782	04/08/2020	PRINTED	294852	HEATHER BOTZKO BRIDGES	523.31
126	753101	04/09/2020	PRINTED	301700	INT TECHNOLOGIES	16,160.00
127	753112	04/09/2020	PRINTED	302930	WELL-RUN MEDIA & MARKETING LLC	12,500.00
128	753134	04/09/2020	PRINTED	306587	BACK CREEK CHASE COMMUNITY ASSOCIATION	9,854.66
129	753147	04/09/2020	PRINTED	308213	BROOKSHIRE BOULEVARD I LLC	137,360.92
130	753376	04/15/2020	PRINTED	103	LOY SMITH	502.00
131	753575	04/15/2020	PRINTED	30455	WILLIAM R MORGAN COMPANY	1,600.00
132	753602	04/15/2020	PRINTED	40925	GIRO INC	8,269.00
133	753663	04/15/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	21,166.13
134	753664	04/15/2020	PRINTED	91419	LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	34,965.79
135	753692	04/15/2020	PRINTED	116698	WILLIAMS & EXUM PA	7,500.00
136	753715	04/15/2020	PRINTED	121805	JUSTICE INITIATIVES INC	9,900.00
137	753720	04/15/2020	PRINTED	122597	J & T BODY SHOP	13,039.18
138	753731	04/15/2020	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	2,500.00
139	753738	04/15/2020	PRINTED	124190	COSTNER LAW OFFICE PLLC	10,000.00
140	753787	04/15/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	4,005.00
141	753795	04/15/2020	PRINTED	133258	DELBRIDGESOLUTIONS INC	5,040.00
142	753802	04/15/2020	PRINTED	152011	WALTER B. DAVIS COMPANY	49,822.30
143	753881	04/15/2020	PRINTED	305206	ENVIRONMENTAL PROCESS SOLUTIONS PLLC	600.00
144	753898	04/15/2020	PRINTED	306486	E2 OPTICS LLC	8,959.84
145	753909	04/15/2020	PRINTED	307237	PROMISE YOUTH DEVELOPMENT INC	3,000.00
146	753956	04/16/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,696.77
147	753965	04/16/2020	PRINTED	21639	MECKLENBURG COUNTY	11,043.75

148	753971	04/16/2020	PRINTED	28358	SOUTHEASTERN CONSULTING ENGINEER INC	9,000.00
149	753982	04/16/2020	PRINTED	38636	MCGIRT TRUCKING CO	4,600.00
150	753984	04/16/2020	PRINTED	40743	RAI PRODUCTS	4,290.00
151	753992	04/16/2020	PRINTED	50035	INTER TECHNOLOGIES CORPORATION	6,121.32
152	754010	04/16/2020	PRINTED	95856	AIRLINE DATA INC	1,108.33
153	754015	04/16/2020	PRINTED	104005	LTK ENGINEERING SERVICES INC	27,466.69
154	754023	04/16/2020	PRINTED	115059	SEPI ENGINEERING & CONSTRUCTION INC	2,000.00
155	754033	04/16/2020	PRINTED	121805	JUSTICE INITIATIVES INC	1,375.00
156	754041	04/16/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	8,072.83
157	754042	04/16/2020	PRINTED	124629	BARTLETT TREE EXPERTS	6,757.00
158	754045	04/16/2020	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	1,829.69
159	754083	04/16/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	7,525.00
160	754089	04/16/2020	PRINTED	304084	ANSI NATIONAL ACCREDITATION BOARD LLC	600.00
161	754160	04/22/2020	PRINTED	100	CAROLINA WINDOW WORKS	502.42
162	754300	04/22/2020	PRINTED	100	MOUNTAINBROOK SW CLUB	5,221.13
163	754323	04/22/2020	PRINTED	100	PLYLER PAPER STOCK CO	589.59
164	754419	04/22/2020	PRINTED	103	DEMONTREZ WRIGHT	679.00
165	754421	04/22/2020	PRINTED	103	NEIL SCHUBERT	10,000.00
166	754425	04/22/2020	PRINTED	105	ABW LLC	4,817.00
167	754426	04/22/2020	PRINTED	105	Barry L. Brush and Bridget L. Brush	900.00
168	754427	04/22/2020	PRINTED	105	Habitat for Humanity of Charlotte Inc	7,725.00
169	754428	04/22/2020	PRINTED	105	Jon F. Silla	2,642.00
170	754429	04/22/2020	PRINTED	105	Kathleen M. O'Neill	5,712.00
171	754430	04/22/2020	PRINTED	105	KONSTANTINE P. ZITSOS	500.00
172	754431	04/22/2020	PRINTED	105	Linda P. Walker A/K/A Linda S. Walker	2,800.00
173	754432	04/22/2020	PRINTED	105	Matthew W. Barragree and Joel T. Comer	8,000.00
174	754433	04/22/2020	PRINTED	105	Paul Christian Ciciarelli	8,394.00
175	754434	04/22/2020	PRINTED	105	Ruth L. McCullough	1,000.00
176	754435	04/22/2020	PRINTED	105	SLADE SCOLES	3,625.00
177	754436	04/22/2020	PRINTED	105	Soraya Kaloudis	4,210.00
178	754437	04/22/2020	PRINTED	105	Thomas A. Washburn and Leslie A. P. Washburn	500.00
179	754438	04/22/2020	PRINTED	105	William G. Roberts	8,724.00
180	754439	04/22/2020	PRINTED	105	Woodstone Properties Inc	1,000.00
181	754440	04/22/2020	PRINTED	105	Yeroslavas Rudzinskas	4,800.00
182	754468	04/22/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	4,466.95
183	754469	04/22/2020	PRINTED	3398	CLERK OF SUPERIOR COURT	78,000.00
184	754475	04/22/2020	PRINTED	3952	AUTOBELL CARWASH INC	29,848.98
185	754485	04/22/2020	PRINTED	4327	MODULAR DESIGNS	2,167.51
186	754490	04/22/2020	PRINTED	4487	MCCRACKEN & LOPEZ PA	2,296.00
187	754515	04/22/2020	PRINTED	21639	MECKLENBURG COUNTY	10,585.00
188	754529	04/22/2020	PRINTED	28358	SOUTHEASTERN CONSULTING ENGINEER INC	1,500.00
189	754530	04/22/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	1,164,640.65
190	754539	04/22/2020	PRINTED	34171	DUKE ENERGY	51,473.68
191	754540	04/22/2020	PRINTED	34171	DUKE ENERGY	199,166.72
192	754556	04/22/2020	PRINTED	38872	SOUTHERN COMFORT OF CHARLOTTE INC	1,616.11
193	754560	04/22/2020	PRINTED	39380	SAFETY RESOURCE INC	3,393.40
194	754565	04/22/2020	PRINTED	40480	AVIOIMAGE MAPPING SERVICES INC	9,700.00
195	754570	04/22/2020	PRINTED	41721	CHOICE TRANSLATING INC	990.36
196	754599	04/22/2020	PRINTED	77796	ALAN TYE & ASSOCIATES LC	4,559.47
197	754605	04/22/2020	PRINTED	94913	HABITAT FOR HUMANITY OF CHARLOTTE	30,381.94
198	754614	04/22/2020	PRINTED	101635	VAISALA INC	5,760.00
199	754620	04/22/2020	PRINTED	105707	LIGHTNING X PRODUCTS INC	15,015.00
200	754638	04/22/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	639.62
201	754646	04/22/2020	PRINTED	120789	FICS	1,369.00
202	754650	04/22/2020	PRINTED	121414	SAFETYMART	1,704.03
203	754651	04/22/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	6,280.00
204	754662	04/22/2020	PRINTED	123271	COUSAR HEAT AND AIR	5,250.00
205	754672	04/22/2020	PRINTED	124694	JOHN J LOCKE	2,000.00
206	754674	04/22/2020	PRINTED	125189	NORTH CAROLINA 811 INC	13,298.18
207	754691	04/22/2020	PRINTED	128245	TRADER JOE'S IMPORT EXPORT CO LLC	3,380.00
208	754697	04/22/2020	PRINTED	129103	O2SI SMART SOLUTIONS	584.15
209	754706	04/22/2020	PRINTED	130255	NC INSTITUTE OF ECONOMIC DEVELOPMENT	12,500.00
210	754714	04/22/2020	PRINTED	131570	EASTERN REFRIGERATION SERVICE INC	733.50
211	754730	04/22/2020	PRINTED	133258	DELBRIDGESOLUTIONS INC	5,687.35
212	754732	04/22/2020	PRINTED	133281	HANSEN BANNER LLC	72,026.00
213	754759	04/22/2020	PRINTED	294720	BRIAN ZOECKLER	886.34
214	754797	04/22/2020	PRINTED	302510	TRANSPRO CONSULTING LLC	9,478.50
215	754806	04/22/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	3,691.68
216	754807	04/22/2020	PRINTED	302918	SAP AMERICA INC	179,936.54
217	754825	04/22/2020	PRINTED	304898	TVS NORTHCAROLINA PC	54,079.06
218	754826	04/22/2020	PRINTED	304907	ACD CONSULTING LLC	1,500.00
219	754837	04/22/2020	PRINTED	305651	ATAPCO UEP INC	20,933.87
220	754850	04/22/2020	PRINTED	306251	SIEMENS MOBILITY INC	7,408.83
221	754855	04/22/2020	PRINTED	306721	ALFARO HOLDINGS SHARON AMITY LLC	6,867.83

222	754874	04/22/2020	PRINTED	308498	DUO GARD INDUSTRIES INC	16,997.00
223	754876	04/22/2020	PRINTED	308879	RECRUITING SOURCE INTERNATIONAL LLC	25,897.65
224	754878	04/22/2020	PRINTED	309060	TACTICALGEAR.COM	9,999.00
225	754894	04/23/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,351.91
226	754897	04/23/2020	PRINTED	23900	GBCS OF THE CAROLINAS INC	1,260.51
227	754909	04/23/2020	PRINTED	39380	SAFETY RESOURCE INC	546.98
228	754916	04/23/2020	PRINTED	41243	SUPERIOR TRUCK SERVICE INC	2,979.03
229	754932	04/23/2020	PRINTED	71059	LOYAL SYSTEMS INC	794.56
230	754948	04/23/2020	PRINTED	95626	THE EI GROUP INC	2,500.00
231	754957	04/23/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,150.00
232	754966	04/23/2020	PRINTED	117834	ECKHART CONSTRUCTION SERVICES	7,043.76
233	754967	04/23/2020	PRINTED	117852	WINDSTREAM COMMUNICATIONS	3,264.08
234	754971	04/23/2020	PRINTED	119626	THE SHOAF LAW FIRM PA	7,500.00
235	754976	04/23/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	5,981.50
236	754982	04/23/2020	PRINTED	122597	J & T BODY SHOP	3,902.06
237	754986	04/23/2020	PRINTED	123563	CHARLOTTE MECK FRATERNAL ORDER	19,337.67
238	754990	04/23/2020	PRINTED	124190	COSTNER LAW OFFICE PLLC	10,000.00
239	754992	04/23/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	1,551.25
240	754995	04/23/2020	PRINTED	125189	NORTH CAROLINA 811 INC	2,519.80
241	755007	04/23/2020	PRINTED	129551	CENTRAL PARKING SYSTEMS	11,603.47
242	755013	04/23/2020	PRINTED	131261	MHC	60,385.20
243	755015	04/23/2020	PRINTED	131637	NC PUBLIC SERV WORKERS UNION	2,813.58
244	755043	04/23/2020	PRINTED	302021	GREYLYN BP LLC	11,095.33
245	755052	04/23/2020	PRINTED	302917	SILVERBACK BROTHERS LLC	2,074.38
246	755058	04/23/2020	PRINTED	303794	VALUE PAYMENT SYSTEMS LLC	8,139.04
247	755068	04/23/2020	PRINTED	305544	FASTSIGNS CHARLOTTE #110302	523.41
248	755070	04/23/2020	PRINTED	305651	ATAPCO UEP INC	2,375.28
249	755079	04/23/2020	PRINTED	306023	QUEEN CITY COMMERCIAL FL SVCS	5,661.00
250	755084	04/23/2020	PRINTED	306475	SUNRISE RESTAURANT	866.74
251	755090	04/23/2020	PRINTED	307194	HAWK ANALYTICS INC	3,995.00
252	755096	04/23/2020	PRINTED	307859	YUKON GROUP INC	17,770.00
253	755098	04/23/2020	PRINTED	308029	WINGS FOR KIDS	7,833.33
254	755147	04/29/2020	PRINTED	100	DENNIS GRAHAM	742.60
255	755161	04/29/2020	PRINTED	100	GEORGE SHAW	2,992.80
256	755205	04/29/2020	PRINTED	100	MEGAN VAN GOETHEM	1,873.06
257	755210	04/29/2020	PRINTED	100	MICHELE DALCIN	1,721.95
258	755259	04/29/2020	PRINTED	103	1152 RESIDENTIAL LLC	247,000.00
259	755260	04/29/2020	PRINTED	103	1152 RESIDENTIAL LLC	90,500.00
260	755296	04/29/2020	PRINTED	103	CCIP DEERFIELD LLC	101,000.00
261	755326	04/29/2020	PRINTED	103	DIXIE RIVER LAND COMPANY	78,000.00
262	755492	04/29/2020	PRINTED	105	LINDA HARGETT MAYFIELD	500.00
263	755493	04/29/2020	PRINTED	2156	MSC INDUSTRIAL SUPPLY CO	6,892.78
264	755494	04/29/2020	PRINTED	2586	DALLAS 1 CONSTRUCTION LLC	396,860.18
265	755495	04/29/2020	PRINTED	2615	THYSSENKRUPP AIRPORT SYSTEMS INC	828,515.31
266	755496	04/29/2020	PRINTED	3011	LANDDESIGN INC	31,524.98
267	755497	04/29/2020	PRINTED	3020	NC ADMINISTRATIVE OFFICE OF THE COURTS	33,219.17
268	755498	04/29/2020	PRINTED	3072	SOUTHERN VAC	4,530.70
269	755499	04/29/2020	PRINTED	3072	CAROLINA CAT	246,411.70
270	755500	04/29/2020	PRINTED	3079	CATAWBA INDUSTRIAL RUBBER CO INC	2,123.72
271	755501	04/29/2020	PRINTED	3109	CROWDER CONSTRUCTION COMPANY	48,400.00
272	755503	04/29/2020	PRINTED	3144	FERGUSON ENTERPRISES INC # 34	1,408.10
273	755504	04/29/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	73,557.19
274	755505	04/29/2020	PRINTED	3144	FERGUSON ENTERPRISES LLC # 3325	7,990.13
275	755506	04/29/2020	PRINTED	3148	FISHER SCIENTIFIC	755.55
276	755507	04/29/2020	PRINTED	3148	FISHER SCIENTIFIC	1,992.93
277	755508	04/29/2020	PRINTED	3148	FISHER SCIENTIFIC COMPANY LLC	576.11
278	755509	04/29/2020	PRINTED	3165	GRAINGER	9,488.29
279	755510	04/29/2020	PRINTED	3166	GRAYBAR	2,534.69
280	755511	04/29/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	47,105.09
281	755512	04/29/2020	PRINTED	3168	HACH COMPANY	1,989.86
282	755513	04/29/2020	PRINTED	3173	HARTSELL BROTHERS FENCE CO INC	1,900.00
283	755514	04/29/2020	PRINTED	3184	HUDSON BROTHERS TRAILER MFG INC	4,064.95
284	755515	04/29/2020	PRINTED	3203	JCI JONES CHEMICALS INC	4,891.63
285	755516	04/29/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	11,838.00
286	755517	04/29/2020	PRINTED	3268	PETROLEUM EQUIPMENT AND SERVICE INC	17,154.60
287	755518	04/29/2020	PRINTED	3328	CARRIER ENTERPRISE LLC-CSE	32,562.52
288	755519	04/29/2020	PRINTED	3344	UNITED GLASS SERVICE INC	1,548.71
289	755520	04/29/2020	PRINTED	3476	HUNTER AUTO & WRECKER SERVICE INCORPORATED	6,271.50
290	755521	04/29/2020	PRINTED	3628	DELLINGER INC	548,965.90
291	755522	04/29/2020	PRINTED	3642	XYLEM DEWATERING SOLUTIONS INC	9,676.42
292	755523	04/29/2020	PRINTED	3678	OTIS ELEVATOR COMPANY	659.58
293	755524	04/29/2020	PRINTED	3697	S&ME INC	23,409.39
294	755525	04/29/2020	PRINTED	3952	AUTOBELL CARWASH INC	506.76
295	755526	04/29/2020	PRINTED	4008	D H GRIFFIN WRECKING CO	98,899.20

296	755528	04/29/2020	PRINTED	4288	EDISON FOARD	55,168.04
297	755529	04/29/2020	PRINTED	4327	MODULAR DESIGNS	23,985.78
298	755530	04/29/2020	PRINTED	4329	CNC DOOR COMPANY INC / ASSA ABLOY ENTRANCE SYSTEMS	10,181.00
299	755531	04/29/2020	PRINTED	4421	GOODWORK STAFFING	50,032.07
300	755532	04/29/2020	PRINTED	4432	PARRISH TIRE COMPANY	3,851.88
301	755533	04/29/2020	PRINTED	4474	STANTEC CONSULTING SERVICES INC	24,951.95
302	755534	04/29/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	19,884.38
303	755535	04/29/2020	PRINTED	4487	MCCRACKEN & LOPEZ PA	925.00
304	755536	04/29/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	6,756.76
305	755538	04/29/2020	PRINTED	4761	ACUITY SPECIALTY PRODUCTS INC	1,469.34
306	755539	04/29/2020	PRINTED	4793	PRO CHEM INC	1,982.73
307	755540	04/29/2020	PRINTED	4868	PUMPS PARTS & SERVICE INC	3,500.00
308	755541	04/29/2020	PRINTED	5132	HAZEN AND SAWYER	12,045.29
309	755542	04/29/2020	PRINTED	5133	HDR ENGINEERING INC	468,591.31
310	755543	04/29/2020	PRINTED	5196	CDM SMITH	131,087.69
311	755544	04/29/2020	PRINTED	5399	THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	1,852.09
312	755545	04/29/2020	PRINTED	5399	THE UNIVERSITY OF NORTH CAROLINA AT CHARLOTTE	18,192.39
313	755546	04/29/2020	PRINTED	5399	UNC CHARLOTTE	10,000.00
314	755547	04/29/2020	PRINTED	5443	WK DICKSON & CO INC	8,029.75
315	755548	04/29/2020	PRINTED	5711	NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QUALITY	7,413.65
316	755549	04/29/2020	PRINTED	5711	NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QUALITY	19,452.00
317	755550	04/29/2020	PRINTED	5711	NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QUALITY	39,268.50
318	755551	04/29/2020	PRINTED	9868	YWCA OF THE CENTRAL CAROLINAS INC	16,666.67
319	755552	04/29/2020	PRINTED	10701	WASTE MANAGEMENT	574,006.49
320	755555	04/29/2020	PRINTED	20941	HERC RENTALS INC	14,108.71
321	755556	04/29/2020	PRINTED	20966	NEWTONS FIRE & SAFETY	1,528.31
322	755557	04/29/2020	PRINTED	21143	LHOIST NORTH AMERICA OF VIRGINIA INC	12,472.21
323	755558	04/29/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	1,693.44
324	755559	04/29/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	4,717.71
325	755560	04/29/2020	PRINTED	21639	MECKLENBURG COUNTY LUESA	75,172.73
326	755561	04/29/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	15,417.00
327	755562	04/29/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	1,950.51
328	755563	04/29/2020	PRINTED	23714	GODWIN MANUFACTURING CO INC	51,040.43
329	755565	04/29/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	9,110.71
330	755566	04/29/2020	PRINTED	26649	LANGUAGE LINE SERVICES	1,052.24
331	755569	04/29/2020	PRINTED	27738	CHEMTREAT INC	2,791.23
332	755570	04/29/2020	PRINTED	27959	WEBB CHEMICAL & PAPER CO INC	1,431.74
333	755571	04/29/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	463,477.60
334	755572	04/29/2020	PRINTED	29109	SEALAND CONTRACTORS CORP	527,626.35
335	755574	04/29/2020	PRINTED	31089	AMERICAN AUTO & TRUCK ELECTRIC	2,698.75
336	755576	04/29/2020	PRINTED	32234	WSACC	283,148.03
337	755577	04/29/2020	PRINTED	33189	N C STATE UNIVERSITY	3,450.00
338	755579	04/29/2020	PRINTED	34690	NORFOLK SOUTHERN RAILWAY COMPANY	1,432.00
339	755580	04/29/2020	PRINTED	35280	JOHNSON CONTROLS INC	907.98
340	755582	04/29/2020	PRINTED	36254	CHARLES R UNDERWOOD INC	50,532.38
341	755583	04/29/2020	PRINTED	37088	THE HOME DEPOT PRO	7,584.51
342	755584	04/29/2020	PRINTED	37780	LS3P ASSOCIATES LTD	44,565.99
343	755585	04/29/2020	PRINTED	38636	MCGIRT TRUCKING CO	5,508.00
344	755586	04/29/2020	PRINTED	38780	LANDRUM & BROWN INCORPORATED	19,519.00
345	755587	04/29/2020	PRINTED	38889	UPTOWN CATERING COMPANY	5,408.39
346	755588	04/29/2020	PRINTED	38924	RAFTELIS	5,360.00
347	755589	04/29/2020	PRINTED	38942	GMB ENTERPRISES	830.00
348	755591	04/29/2020	PRINTED	38973	ERA A WATERS COMPANY	3,517.90
349	755592	04/29/2020	PRINTED	39010	THE HARTFORD	12,537.60
350	755593	04/29/2020	PRINTED	39298	POWER & TELEPHONE SUPPLY COMPANY	925.01
351	755594	04/29/2020	PRINTED	39380	SAFETY RESOURCE INC	4,338.26
352	755595	04/29/2020	PRINTED	39461	VWR INTERNATIONAL LLC	10,390.77
353	755596	04/29/2020	PRINTED	39769	3M COMPANY	1,964.82
354	755597	04/29/2020	PRINTED	40145	RH PRICE INC	136,691.89
355	755598	04/29/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	1,032.29
356	755599	04/29/2020	PRINTED	40233	AMICK EQUIPMENT CO INC	465,195.00
357	755600	04/29/2020	PRINTED	40264	NATIONAL JETBRIDGE SERVICES LLC	6,360.00
358	755603	04/29/2020	PRINTED	40871	AIRTIGHT FACILITECH INC	20,860.13
359	755604	04/29/2020	PRINTED	40871	AIRTIGHT FACILITECH INC	4,532.45
360	755605	04/29/2020	PRINTED	40943	SUNSHINE UNIFORM SERVICE	10,867.28
361	755606	04/29/2020	PRINTED	40943	RENTAL UNIFORM SERVICE OF STATESVILLE INC	620.31
362	755608	04/29/2020	PRINTED	41221	CAROLINAS CARE PARTNERSHIP	166,519.19
363	755609	04/29/2020	PRINTED	41285	THE BUDD GROUP	3,385.00
364	755610	04/29/2020	PRINTED	41438	COMMUNICATIONS SUPPLY CORPORATION	862.08
365	755611	04/29/2020	PRINTED	41477	CHERRY BEKAERT LLP	30,000.00
366	755613	04/29/2020	PRINTED	41824	CLEGG'S TERMITE & PEST CONTROL LLC	5,436.50
367	755614	04/29/2020	PRINTED	42036	AT&T	2,024.03
368	755615	04/29/2020	PRINTED	42036	AT&T	23,606.81
369	755616	04/29/2020	PRINTED	42036	AT&T	1,733.79

370	755617	04/29/2020	PRINTED	42036	AT&T	1,200.00
371	755618	04/29/2020	PRINTED	42036	AT&T PRO CABS	1,764.00
372	755619	04/29/2020	PRINTED	45003	FLIGELS UNIFORM CO	9,140.97
373	755624	04/29/2020	PRINTED	46875	SANDERS UTILITY CONSTRUCTION CO INC	107,539.94
374	755625	04/29/2020	PRINTED	48249	EDIFICE INC	886,410.67
375	755626	04/29/2020	PRINTED	48882	REEVES LANDFILL INC	4,025.00
376	755627	04/29/2020	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	10,953.81
377	755628	04/29/2020	PRINTED	51070	UNIVAR USA INC	4,655.71
378	755629	04/29/2020	PRINTED	54587	BNP ASSOCIATES INC	5,475.00
379	755630	04/29/2020	PRINTED	55781	DE BROWN CONSTRUCTION INC	152,734.30
380	755632	04/29/2020	PRINTED	58644	NORTHERN SAFETY CO INC	11,723.95
381	755634	04/29/2020	PRINTED	66856	DRMP INC	13,181.25
382	755635	04/29/2020	PRINTED	69825	HNTB NORTH CAROLINA PC	16,477.95
383	755636	04/29/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	4,659.12
384	755637	04/29/2020	PRINTED	70709	TALBERT BRIGHT & ELLINGTON INC	673,939.93
385	755638	04/29/2020	PRINTED	71059	LOYAL SYSTEMS INC	1,589.12
386	755639	04/29/2020	PRINTED	71336	UNITED REFRIGERATION INC	5,160.46
387	755640	04/29/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	9,217.36
388	755642	04/29/2020	PRINTED	71654	CONTAMINANT CONTROL INC	75,000.00
389	755643	04/29/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	1,200.00
390	755644	04/29/2020	PRINTED	72209	SHO-OFF LAWN CARE	3,120.00
391	755645	04/29/2020	PRINTED	72254	NV5 ENGINEERS & CONSULTANTS	17,067.45
392	755647	04/29/2020	PRINTED	72703	SUEZ TREATMENT SOLUTIONS	5,761.39
393	755648	04/29/2020	PRINTED	72750	STEWART ENGINEERING INC	38,101.73
394	755649	04/29/2020	PRINTED	74717	NEWTON & ASSOCIATES INC	11,830.00
395	755650	04/29/2020	PRINTED	74734	WILLIAMS SCOTSMAN INC	223,546.21
396	755651	04/29/2020	PRINTED	74772	SAFETY PRODUCTS INC	7,625.00
397	755652	04/29/2020	PRINTED	74944	DONALD GARDNERS PAINT & BODY INC	10,311.23
398	755654	04/29/2020	PRINTED	75419	SHI INTERNATIONAL CORP	51,233.37
399	755655	04/29/2020	PRINTED	75790	DELTA AIRPORT CONSULTANTS INC	6,250.00
400	755656	04/29/2020	PRINTED	76077	KRAFT POWER CORPORATION	6,484.45
401	755657	04/29/2020	PRINTED	76101	ECS SOUTHEAST LLP	645.40
402	755658	04/29/2020	PRINTED	76101	ECS SOUTHEAST LLP	2,250.28
403	755659	04/29/2020	PRINTED	76159	DEWBERRY ENGINEERS INC	95,217.50
404	755660	04/29/2020	PRINTED	76178	AGILENT TECHNOLOGIES INC	1,613.61
405	755662	04/29/2020	PRINTED	77702	CESI	1,443.75
406	755663	04/29/2020	PRINTED	77813	THE WILSON GROUP ARCHITECTS	184,911.43
407	755664	04/29/2020	PRINTED	77871	CANON FINANCIAL SERVICES INC	1,831.20
408	755665	04/29/2020	PRINTED	90430	WSP USA INC	25,998.85
409	755666	04/29/2020	PRINTED	91693	RCS	840.30
410	755668	04/29/2020	PRINTED	94227	HAZ-MAT ENVIRONMENTAL SERVICES LLC	2,108.80
411	755669	04/29/2020	PRINTED	95394	ARMSTRONG GLEN PC	24,405.68
412	755670	04/29/2020	PRINTED	96513	HART & HICKMAN PC	2,857.56
413	755671	04/29/2020	PRINTED	96586	VALBRIDGE PROPERTY ADVISORS	2,400.00
414	755672	04/29/2020	PRINTED	96998	FEDERAL RESERVE BANK OF RICHMOND	3,013.96
415	755674	04/29/2020	PRINTED	97825	VERIZON WIRELESS-LERT B	9,578.67
416	755675	04/29/2020	PRINTED	97825	VERIZON WIRELESS	9,551.14
417	755676	04/29/2020	PRINTED	98020	RODDERS AND JETS SUPPLY CO	3,496.77
418	755678	04/29/2020	PRINTED	101290	UNIVERSITY CITY PARTNERS	267,505.00
419	755679	04/29/2020	PRINTED	101699	CORNER STONE CONSTRUCTION SERVICES INC	6,971.26
420	755680	04/29/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	16,120.00
421	755681	04/29/2020	PRINTED	102508	C DESIGN INC	81,706.61
422	755682	04/29/2020	PRINTED	104005	LTK ENGINEERING SERVICES INC	2,378.68
423	755683	04/29/2020	PRINTED	105594	DUNLAP COMMERCIAL & RESIDENTIAL SERVICES	1,375.00
424	755684	04/29/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	850.00
425	755685	04/29/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,250.00
426	755686	04/29/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,100.00
427	755687	04/29/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,276.00
428	755688	04/29/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	2,550.00
429	755689	04/29/2020	PRINTED	106005	SYSTEMTEC INC	37,596.61
430	755691	04/29/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	1,800.00
431	755692	04/29/2020	PRINTED	108597	NWN CORPORATION	4,633.37
432	755693	04/29/2020	PRINTED	108832	DAWA INC	4,575.00
433	755699	04/29/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,122.87
434	755700	04/29/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,196.76
435	755701	04/29/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,577.65
436	755702	04/29/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	2,128.07
437	755703	04/29/2020	PRINTED	109507	MICHAEL GALLOWAY	1,000.00
438	755704	04/29/2020	PRINTED	110070	UNITED OF CAROLINAS INC	57,519.32
439	755705	04/29/2020	PRINTED	110227	PETDATA INC	17,494.38
440	755706	04/29/2020	PRINTED	110956	SYMETRA LIFE INSURANCE	189,701.72
441	755707	04/29/2020	PRINTED	111590	POLYDYNE INC	4,002.00
442	755708	04/29/2020	PRINTED	112696	SOUTHSIDE CONSTRUCTORS INC	710,901.41
443	755709	04/29/2020	PRINTED	113891	AMLDCO INC	728.95

444	755710	04/29/2020	PRINTED	115238	WC EQUIPMENT SALES INC	6,776.00
445	755711	04/29/2020	PRINTED	116368	CAROLINA COMMERCIAL LANDSCAPING LLC	13,499.13
446	755712	04/29/2020	PRINTED	116565	HAMILTON STEPHENS STEELE & MARTIN PLLC	77,460.60
447	755713	04/29/2020	PRINTED	117113	WILLIS ENGINEERS INC	1,300.00
448	755714	04/29/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	1,782.60
449	755715	04/29/2020	PRINTED	118114	LAKE PRINTING	7,326.25
450	755717	04/29/2020	PRINTED	118767	US BANK	5,348.09
451	755718	04/29/2020	PRINTED	119257	SCHNEIDER GEOMATICS	29,231.25
452	755720	04/29/2020	PRINTED	119877	AAA TREE EXPERTS INC	5,350.00
453	755722	04/29/2020	PRINTED	121069	STV ENGINEERS INC	18,794.00
454	755723	04/29/2020	PRINTED	121069	STV INC	96,692.03
455	755724	04/29/2020	PRINTED	121195	SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	2,761.00
456	755725	04/29/2020	PRINTED	121414	SAFETYMART	4,895.97
457	755726	04/29/2020	PRINTED	121465	RS&H ARCHITECTS ENGINEERS PLANNERS INC	194,561.82
458	755727	04/29/2020	PRINTED	121482	NATIONAL ELECTRIC GATE COMPANY	14,814.00
459	755728	04/29/2020	PRINTED	121573	PETROLEUM TRADERS CORPORATION	7,152.63
460	755729	04/29/2020	PRINTED	121761	VCE INC	10,722.60
461	755730	04/29/2020	PRINTED	121867	ISGETT DISTRIBUTORS INC	949.89
462	755731	04/29/2020	PRINTED	121974	LDSI INC	10,845.00
463	755734	04/29/2020	PRINTED	122323	KNORR BRAKE COMPANY	3,595.54
464	755735	04/29/2020	PRINTED	122386	ALFRED WILLIAMS & COMPANY	1,585.76
465	755736	04/29/2020	PRINTED	122597	J & T BODY SHOP	2,574.00
466	755737	04/29/2020	PRINTED	122607	WILDLANDS ENGINEERING INC	16,471.75
467	755738	04/29/2020	PRINTED	122622	DANA SAFETY SUPPLY INC	16,248.38
468	755739	04/29/2020	PRINTED	122654	BONDO INNOVATIONS LLC	2,230.27
469	755742	04/29/2020	PRINTED	122928	RUSH TRUCK CENTER CHARLOTTE	735.68
470	755743	04/29/2020	PRINTED	123113	MIOVISION TECHNOLOGIES INC	14,383.86
471	755744	04/29/2020	PRINTED	123120	NDI RECOGNITION SYSTEMS	41,841.00
472	755745	04/29/2020	PRINTED	123271	COUSAR HEAT AND AIR	5,400.00
473	755746	04/29/2020	PRINTED	123343	KIMBERLY E FOX PLLC	1,151.15
474	755747	04/29/2020	PRINTED	123343	KIMBERLY E FOX PLLC	2,107.60
475	755748	04/29/2020	PRINTED	123344	BFI/CMS LANDFILL - 5010	858,300.46
476	755749	04/29/2020	PRINTED	123380	BODE CELLMARK FORENSICS INC	16,680.00
477	755750	04/29/2020	PRINTED	123404	T-MOBILE USA INC	2,958.00
478	755752	04/29/2020	PRINTED	123446	G4S SECURE SOLUTIONS USA INC	112,122.43
479	755753	04/29/2020	PRINTED	123521	INTRATEK COMPUTER INC	27,059.26
480	755754	04/29/2020	PRINTED	123709	TP ENVIRONMENTAL PRODUCTS & SERVICES LLC	1,841.21
481	755755	04/29/2020	PRINTED	123972	WIND RIVER ENVIRONMENTAL LLC	13,440.00
482	755756	04/29/2020	PRINTED	124043	SAFEWARE INC	5,052.96
483	755757	04/29/2020	PRINTED	124225	SIEMENS INDUSTRY INC	2,561.13
484	755758	04/29/2020	PRINTED	124504	MCKENNEY SALINAS POWERSPORTS	1,875.54
485	755759	04/29/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	15,140.25
486	755760	04/29/2020	PRINTED	124650	SUNSHINE CLEANING SYSTEMS INC	141,844.99
487	755761	04/29/2020	PRINTED	124858	QUEEN CITY AUDIO VIDEO APPLIANCE	858.86
488	755762	04/29/2020	PRINTED	125189	NORTH CAROLINA 811 INC	4,039.54
489	755764	04/29/2020	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	1,106.00
490	755765	04/29/2020	PRINTED	125250	CRANFORD BUCKLEY SCHULTZE TOMCHIN ALLEN & BUIE PA	4,471.75
491	755766	04/29/2020	PRINTED	125523	PREMIER MAGNESIA LLC	59,282.78
492	755767	04/29/2020	PRINTED	125975	US DIGITAL DESIGNS INC	30,427.90
493	755768	04/29/2020	PRINTED	126499	SKYBRIDGE	56,340.00
494	755769	04/29/2020	PRINTED	126602	KNAPHEIDE TRUCK EQUIPMENT MIDSOUTH	10,002.97
495	755770	04/29/2020	PRINTED	126605	SCHEIDT & BACHMANN USA INC	72,902.28
496	755771	04/29/2020	PRINTED	127002	DIAMOND ATHLETIC LANDSCAPING	2,165.00
497	755772	04/29/2020	PRINTED	127129	DISYS SOLUTIONS INC	6,255.47
498	755773	04/29/2020	PRINTED	127456	MAZZ WELDING & FABRICATION	4,020.00
499	755774	04/29/2020	PRINTED	127486	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	19,463.55
500	755775	04/29/2020	PRINTED	127719	ALR ARCHITECTURE	10,050.00
501	755776	04/29/2020	PRINTED	127758	SWEETWATER UTILITY EXPLORATION LLC	21,550.00
502	755777	04/29/2020	PRINTED	128244	ISC APPLIED SYSTEMS	24,190.00
503	755780	04/29/2020	PRINTED	128673	RANDSTAD TECHNOLOGIES LP	6,840.00
504	755781	04/29/2020	PRINTED	128716	RMSOURCE INC	60,159.94
505	755783	04/29/2020	PRINTED	129106	CINTAS	1,232.76
506	755784	04/29/2020	PRINTED	129184	SLOAN CONSTRUCTION	319,820.26
507	755786	04/29/2020	PRINTED	129442	ARBON EQUIPMENT CORPORATION	1,817.71
508	755787	04/29/2020	PRINTED	129551	SP PLUS CORPORATION	519.75
509	755788	04/29/2020	PRINTED	129665	NATIONAL FLEET MANAGEMENT INC	744.92
510	755790	04/29/2020	PRINTED	130137	TECHEAD	4,590.00
511	755791	04/29/2020	PRINTED	130408	RHINEHART FIRE SERVICES	57,210.50
512	755793	04/29/2020	PRINTED	130747	MARVIN PLUMBING	4,774.88
513	755794	04/29/2020	PRINTED	130928	MITCHAM & COMPANY INC	804.38
514	755795	04/29/2020	PRINTED	131037	BRENNTAG MID SOUTH INC	1,035.34
515	755796	04/29/2020	PRINTED	131037	BRENNTAG MID-SOUTH INC	10,412.91
516	755798	04/29/2020	PRINTED	131249	AMERITAS GROUP	456,364.24
517	755799	04/29/2020	PRINTED	131261	MHC	2,682.57

518	755800	04/29/2020	PRINTED	131402	PROJECTLINK LLC (MULTIVISTA)	630.26
519	755802	04/29/2020	PRINTED	131465	AIRGAS USA LLC	1,486.55
520	755804	04/29/2020	PRINTED	131582	SUNSTATES SECURITY	24,079.81
521	755805	04/29/2020	PRINTED	131662	GEOSYNTEC CONSULTANTS OF NC PC	3,570.13
522	755806	04/29/2020	PRINTED	131745	SAAB SENSIS CORPORATION	2,600.00
523	755807	04/29/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	2,745.00
524	755808	04/29/2020	PRINTED	131949	MPG CONSULTING SERVICES LLC	3,600.00
525	755809	04/29/2020	PRINTED	132069	POLYTEC INC	10,617.53
526	755810	04/29/2020	PRINTED	132172	MIDWESTERN SOFTWARE SOLUTIONS LLC	19,420.00
527	755811	04/29/2020	PRINTED	132263	REDBLUE INC	16,309.75
528	755812	04/29/2020	PRINTED	132287	ZOLADZ CONSTRUCTION CO INC	41,666.02
529	755814	04/29/2020	PRINTED	132338	LEIGHFISHER INC	41,607.03
530	755815	04/29/2020	PRINTED	132724	BERGMANN ARCHITECTS ENGINEERS PLANNERS	15,874.28
531	755816	04/29/2020	PRINTED	132744	TRUE IMAGE INTERACTIVE INC	7,055.55
532	755817	04/29/2020	PRINTED	132796	NORTHEAST LUBRICANTS LTD	1,309.00
533	755818	04/29/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	6,038.31
534	755819	04/29/2020	PRINTED	132822	SAF TECHNOLOGIES INC	67,991.30
535	755820	04/29/2020	PRINTED	132927	PROFESSIONAL PROPERTY SURVEYORS INC	3,005.00
536	755821	04/29/2020	PRINTED	132956	PROMOSHOP INC	4,546.64
537	755822	04/29/2020	PRINTED	132987	RMF ENGINEERING INC	3,853.50
538	755823	04/29/2020	PRINTED	133070	MCDONNELL AND ASSOCIATES PA	7,500.00
539	755824	04/29/2020	PRINTED	133258	DELBRIDGESOLUTIONS INC	5,100.00
540	755825	04/29/2020	PRINTED	133266	DOCTOR DETAIL OF MATTHEWS LLC	640.00
541	755826	04/29/2020	PRINTED	150090	CES GROUP ENGINEERS LLP	24,079.14
542	755828	04/29/2020	PRINTED	150188	HARRISBURG SECURITY INC	6,048.00
543	755829	04/29/2020	PRINTED	151138	LEISURE TIME LAWN CARE LP	8,295.85
544	755843	04/29/2020	PRINTED	294831	GREGORY TATE	594.44
545	755844	04/29/2020	PRINTED	295808	BERT PATTERSON	548.70
546	755847	04/29/2020	PRINTED	296232	DAVID BURKE	537.05
547	755851	04/29/2020	PRINTED	300169	KEFFER CHRYSLER JEEP DODGE	1,030.20
548	755852	04/29/2020	PRINTED	300323	CAPITAL FORD OF CHARLOTTE	9,728.15
549	755853	04/29/2020	PRINTED	300342	STS CABLE SERVICES INC	22,082.81
550	755854	04/29/2020	PRINTED	300373	JAMES RIVER SOLUTIONS	512,137.58
551	755855	04/29/2020	PRINTED	300608	CPS-CAROLINA POWER SOLUTION	1,005.94
552	755857	04/29/2020	PRINTED	300695	ATOM ENGINEERING PLLC	6,780.00
553	755858	04/29/2020	PRINTED	300806	LIGHTNING FAST LAWN CARE	2,800.00
554	755859	04/29/2020	PRINTED	300905	GARNEY COMPANIES INC	500,786.36
555	755860	04/29/2020	PRINTED	300911	BASINGER CONTRACTING COMPANY	38,546.96
556	755861	04/29/2020	PRINTED	300945	TEAM TECHNOLOGY	4,400.00
557	755862	04/29/2020	PRINTED	300945	TEAM TECHNOLOGY HOLDINGS LLC	4,400.00
558	755863	04/29/2020	PRINTED	300997	INCOMPLIANCE LLC	4,785.00
559	755864	04/29/2020	PRINTED	301027	REBUILDING TOGETHER OF GREATER CHARLOTTE	40,645.85
560	755865	04/29/2020	PRINTED	301049	AMAZON WEB SERVICES INC	1,134.38
561	755866	04/29/2020	PRINTED	301062	PASSPORT LABS INC	7,626.75
562	755867	04/29/2020	PRINTED	301065	AMADEUS AIRPORT IT AMERICAS INC	121,478.71
563	755868	04/29/2020	PRINTED	301104	LABELLA ASSOCIATES PC	21,250.00
564	755869	04/29/2020	PRINTED	301235	PVS TECHNOLOGIES INC	19,424.15
565	755870	04/29/2020	PRINTED	301289	PARKMOBILE LLC	965.64
566	755871	04/29/2020	PRINTED	301469	PROFESSIONAL LAND MANAGEMENT LLC	6,000.00
567	755874	04/29/2020	PRINTED	301580	HOARD LAW PC	10,000.00
568	755875	04/29/2020	PRINTED	301674	SOFTWAREONE INC	2,373.49
569	755876	04/29/2020	PRINTED	301774	SUMMIT DESIGN & ENGINEERING SERVICES PLLC	14,456.75
570	755877	04/29/2020	PRINTED	301891	FIRE CONNECTIONS INC	10,394.12
571	755878	04/29/2020	PRINTED	301948	ASHEVILLE FORD LINCOLN	46,096.88
572	755880	04/29/2020	PRINTED	302079	CAROLINA AIR SOLUTIONS	1,367.44
573	755881	04/29/2020	PRINTED	302150	MURRAY SUPPLY COMPANY	15,261.68
574	755882	04/29/2020	PRINTED	302159	TAHILL INC	4,100.00
575	755883	04/29/2020	PRINTED	302165	GS-NC PC	404,973.18
576	755884	04/29/2020	PRINTED	302295	REPUBLIC SERVICES #742	793.18
577	755885	04/29/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	2,610.00
578	755886	04/29/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	2,775.00
579	755887	04/29/2020	PRINTED	302373	PARAMOUNT SERVICE SOLUTIONS LLC	855.70
580	755888	04/29/2020	PRINTED	302400	MIS CHOICE INC	18,600.00
581	755889	04/29/2020	PRINTED	302481	BURNS ENGINEERING INC	2,134.40
582	755890	04/29/2020	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA INC	91,088.50
583	755891	04/29/2020	PRINTED	302607	ZOETIS US LLC	3,756.00
584	755892	04/29/2020	PRINTED	302610	PRS TOWER MANAGEMENT SERVICES LLC	1,100.00
585	755893	04/29/2020	PRINTED	302617	ROLLING GREENS	4,650.00
586	755894	04/29/2020	PRINTED	302657	AKW ELECTRICAL CONTRACTORS LLC	5,790.00
587	755895	04/29/2020	PRINTED	302711	THE SELECT GROUP LLC	17,760.00
588	755896	04/29/2020	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	1,006.20
589	755897	04/29/2020	PRINTED	302918	SAP AMERICA INC	3,609.12
590	755898	04/29/2020	PRINTED	302923	BOOMERANG DESIGN PA	5,420.80
591	755899	04/29/2020	PRINTED	303014	INFAX INC	2,250.60

592	755900	04/29/2020	PRINTED	303073	CORETEX USA INC	7,974.50
593	755901	04/29/2020	PRINTED	303079	ON STRATEGY	1,250.00
594	755902	04/29/2020	PRINTED	303200	BW SERVICE SOLUTIONS LLC	17,754.60
595	755903	04/29/2020	PRINTED	303309	THE AFTERMARKET PARTS COMPANY LLC DBA NFI PARTS	703.05
596	755904	04/29/2020	PRINTED	303467	A&C ELECTRICAL SERVICES INC	5,736.88
597	755906	04/29/2020	PRINTED	304042	PETROCHOICE LUBRICATION SOLUTIONS	8,018.17
598	755907	04/29/2020	PRINTED	304053	CUMMINS SALES AND SERVICE	21,333.40
599	755908	04/29/2020	PRINTED	304114	ROOT9B	36,269.00
600	755909	04/29/2020	PRINTED	304473	JONES & BARTLETT LEARNING LLC	554.72
601	755911	04/29/2020	PRINTED	304640	PERFORMANCE FORD INC	561,035.50
602	755912	04/29/2020	PRINTED	304688	HOLDER-EDISON FOARD-LEEPER A JV	6,537,082.90
603	755913	04/29/2020	PRINTED	304696	ASSOCIATES FOR PROFESSIONAL DEVELOPMENT INC	40,412.50
604	755914	04/29/2020	PRINTED	304710	CHESHUNT HOME OWNERS ASSOCIATION	4,703.57
605	755915	04/29/2020	PRINTED	304715	CIBER GLOBAL LLC	13,246.80
606	755916	04/29/2020	PRINTED	304821	HODGES-MACE LLC	67,786.50
607	755917	04/29/2020	PRINTED	304829	THE COOLING CENTER	4,193.48
608	755918	04/29/2020	PRINTED	304870	AGREEYA SOLUTIONS INC	6,877.40
609	755919	04/29/2020	PRINTED	304998	LSQ FUNDING GROUP	88,911.11
610	755920	04/29/2020	PRINTED	305001	AQUA-AEROBIC SYSTEMS INC	67,567.50
611	755922	04/29/2020	PRINTED	305214	X-SPATIAL LLC	22,440.00
612	755923	04/29/2020	PRINTED	305230	REBECCA GIBSON DBA FLYAWAY GEESE	1,000.00
613	755925	04/29/2020	PRINTED	305359	ALLIED UNIVERSAL SECURITY SERVICES	3,484.00
614	755926	04/29/2020	PRINTED	305382	CAMP RUN A MUTT CHARLOTTE	45,000.00
615	755927	04/29/2020	PRINTED	305526	CBI	1,001.29
616	755928	04/29/2020	PRINTED	305536	ELIASSEN GROUP LLC	41,484.80
617	755929	04/29/2020	PRINTED	305651	ATAPCO UEP INC	1,601.27
618	755930	04/29/2020	PRINTED	305677	PIPE PROS LLC	73,823.36
619	755931	04/29/2020	PRINTED	305682	GILLIG LLC	11,234.86
620	755932	04/29/2020	PRINTED	305720	LOWES	595.94
621	755933	04/29/2020	PRINTED	305797	NASSIRI DEVELOPMENT LLC	106,125.80
622	755934	04/29/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,764.10
623	755935	04/29/2020	PRINTED	305987	ESP ASSOCIATES INC	81,751.25
624	755936	04/29/2020	PRINTED	306071	HANKIN & PACK PLLC	22,500.00
625	755937	04/29/2020	PRINTED	306124	ALLIED UNIVERSAL CORPORATION	7,960.10
626	755938	04/29/2020	PRINTED	306151	GUARDIAN FUELING TECHNOLOGIES LLC	2,751.72
627	755941	04/29/2020	PRINTED	306399	FREESE AND NICHOLS INC	3,835.00
628	755943	04/29/2020	PRINTED	306476	ATLANTIC FALL PROTECTION INC	109,076.27
629	755944	04/29/2020	PRINTED	306541	SEQUEL LLC	25,000.00
630	755945	04/29/2020	PRINTED	306568	CLEVELAND CONSTRUCTION INC	268,020.15
631	755946	04/29/2020	PRINTED	306662	VERSALIFT SOUTHEAST	1,633.89
632	755948	04/29/2020	PRINTED	306758	PATRIOT AWNING LLC	10,512.13
633	755949	04/29/2020	PRINTED	306786	CRESCENT CONSTRUCTION SERVICES LLC	966.25
634	755950	04/29/2020	PRINTED	306800	TB HARRIS JR & ASSOCIATES	6,900.00
635	755951	04/29/2020	PRINTED	306802	AMTECK LLC	81,059.78
636	755952	04/29/2020	PRINTED	306901	CATALYST CONSTRUCTION COMPANY INC	51,407.13
637	755953	04/29/2020	PRINTED	307006	WILLIS TOWERS WATSON SOUTHEAST INC	16,500.00
638	755955	04/29/2020	PRINTED	307079	CAROLINA LAWN SERVICE	850.00
639	755956	04/29/2020	PRINTED	307229	CARMEL CONTRACTORS INC	338,888.60
640	755957	04/29/2020	PRINTED	307338	TARKETT	34,843.61
641	755964	04/29/2020	PRINTED	307806	INSPIRATIONAL INSIGHTS CONSULTING GROUP LLC	687.52
642	755965	04/29/2020	PRINTED	307855	USIC LOCATING SERVICES LLC	75,825.30
643	755966	04/29/2020	PRINTED	307939	ENVISION SOLAR INTERNATIONAL INC	365,817.95
644	755967	04/29/2020	PRINTED	308000	MARQUETTE ASSOCIATES	29,875.00
645	755969	04/29/2020	PRINTED	308094	BRINKS INCORPORATED	611.09
646	755970	04/29/2020	PRINTED	308253	OFFIT KURMAN PA	64,130.00
647	755971	04/29/2020	PRINTED	308253	OFFIT KURMAN PA	1,250.50
648	755972	04/29/2020	PRINTED	308253	OFFIT KURMAN PA	1,652.25
649	755973	04/29/2020	PRINTED	308397	MCLAUGHLIN YOUNG EMPLOYEE SERVICES INC	12,818.00
650	755974	04/29/2020	PRINTED	308541	WEST HEALTH ADVOCATE SOLUTIONS INC	35,424.55
651	755977	04/29/2020	PRINTED	308889	WAYPOINT ANALYTICAL	1,228.00
652	755978	04/29/2020	PRINTED	308946	HYATT LEGAL PLANS INC	20,020.45
653	755980	04/29/2020	PRINTED	309111	AKIN REALTY LLC	650.00
654	755981	04/29/2020	PRINTED	309222	VEEX INC	6,630.00
655	755983	04/29/2020	PRINTED	309281	INSTITUTE OF ORGANIZATION DEVELOPMENT	3,800.00
656	755984	04/30/2020	PRINTED	100	2X SALT INC	3,223.37
657	755985	04/30/2020	PRINTED	100	SOUTH CRAFT BUILDERS INC	4,006.00
658	755987	04/30/2020	PRINTED	3011	LANDDESIGN INC	32,547.81
659	755988	04/30/2020	PRINTED	3020	NC ADMINISTRATIVE OFFICE OF THE COURTS	3,575.15
660	755989	04/30/2020	PRINTED	3072	CAROLINA CAT	7,630.85
661	755990	04/30/2020	PRINTED	3144	FERGUSON WATERWORKS #1856	994.75
662	755992	04/30/2020	PRINTED	3166	GRAYBAR ELECTRIC CO	1,246.29
663	755993	04/30/2020	PRINTED	3229	MARTIN MARIETTA MATERIALS	2,414.63
664	755994	04/30/2020	PRINTED	3328	CARRIER ENTERPRISE LLC-CSE	3,915.70
665	755995	04/30/2020	PRINTED	3386	UNITED WAY OF CENTRAL CAROLINA INC	2,935.76

666	755996	04/30/2020	PRINTED	3478	BETHLEHEM CENTER OF CHARLOTTE INC	7,894.47
667	755998	04/30/2020	PRINTED	4421	GOODWORK STAFFING	851.20
668	756000	04/30/2020	PRINTED	4479	KIMLEY-HORN & ASSOCIATES INC	11,141.04
669	756002	04/30/2020	PRINTED	4606	FEREBEE ASPHALT CORPORATION	5,129.21
670	756003	04/30/2020	PRINTED	5270	SIGMA-ALDRICH INC	6,786.79
671	756004	04/30/2020	PRINTED	5399	UNC CHARLOTTE CONTINUING EDUCATION	5,960.00
672	756005	04/30/2020	PRINTED	5406	NC DEPARTMENT OF REVENUE	3,594.71
673	756006	04/30/2020	PRINTED	5497	UNION POWER COOPERATIVE	1,316.31
674	756008	04/30/2020	PRINTED	5743	FIREFIGHTERS AND RESCUE SQUAD WORKERS PENSION FUND	20,260.00
675	756009	04/30/2020	PRINTED	6483	UNITED STATES GEOLOGICAL SURVEY	170,786.00
676	756010	04/30/2020	PRINTED	9491	BLACK & VEATCH INTERNATIONAL COMPANY	70,102.70
677	756011	04/30/2020	PRINTED	9593	JOHN TODD LANDSCAPING & A-1 SERVICES	8,760.00
678	756015	04/30/2020	PRINTED	21044	ENVIRONMENTAL SERVICES OF CHARLOTTE	1,587.30
679	756016	04/30/2020	PRINTED	21677	CAROLINA WETLAND SERVICES INC	35,139.30
680	756017	04/30/2020	PRINTED	23369	BOUND TREE MEDICAL LLC	2,281.43
681	756018	04/30/2020	PRINTED	24112	BB&T OF NORTH CAROLINA	19,444.51
682	756019	04/30/2020	PRINTED	24562	JOHNSON CONTROLS FIRE PROTECTION LP	2,058.08
683	756020	04/30/2020	PRINTED	25491	STATE UTILITY CONTRACTORS INC	234,888.84
684	756021	04/30/2020	PRINTED	25550	NC CHILD SUPPORT CENTRAL COLL	27,129.65
685	756022	04/30/2020	PRINTED	26649	LANGUAGE LINE SERVICES	5,860.75
686	756023	04/30/2020	PRINTED	27049	CDW GOVERNMENT	156,735.92
687	756025	04/30/2020	PRINTED	28465	ONSITE DEVELOPMENT LLC	107,903.00
688	756026	04/30/2020	PRINTED	28655	ATLANTIC COAST CONTRACTORS	392,295.52
689	756027	04/30/2020	PRINTED	28718	NYS CHILD SUPPORT PROCESSING	1,312.79
690	756028	04/30/2020	PRINTED	29109	SEALAND CONTRACTORS CORP	79,277.53
691	756029	04/30/2020	PRINTED	29204	TREADAWAY & SONS PAINTING & WALLCOVERING INC	4,513.25
692	756035	04/30/2020	PRINTED	34658	GANTT APPLIANCE	2,669.47
693	756036	04/30/2020	PRINTED	35001	BLYTHE DEVELOPMENT COMPANY	403,987.55
694	756037	04/30/2020	PRINTED	36147	FRAZIER ENGINEERING PA	60,105.81
695	756038	04/30/2020	PRINTED	37088	THE HOME DEPOT PRO	2,639.25
696	756039	04/30/2020	PRINTED	37114	MCKIM & CREED INC	42,618.34
697	756040	04/30/2020	PRINTED	38889	UPTOWN CATERING COMPANY	11,654.45
698	756041	04/30/2020	PRINTED	38924	RAFTELIS	12,795.00
699	756042	04/30/2020	PRINTED	38942	GMB ENTERPRISES	833.00
700	756043	04/30/2020	PRINTED	38970	BIO-NOMIC SERVICES INC	8,442.50
701	756044	04/30/2020	PRINTED	39461	VWR INTERNATIONAL LLC	1,679.15
702	756045	04/30/2020	PRINTED	40204	SOUTHERN CONCRETE MATERIALS INC	723.94
703	756048	04/30/2020	PRINTED	40867	UNIFIRST CORPORATION	1,015.68
704	756052	04/30/2020	PRINTED	45003	FLIGELS UNIFORM CO	6,090.23
705	756053	04/30/2020	PRINTED	48249	EDIFICE INC	664,133.90
706	756054	04/30/2020	PRINTED	49582	UNITED RENTALS NORTH AMERICA INC	1,268.76
707	756058	04/30/2020	PRINTED	55094	FORTENBERRY LAMBERT INC	2,000.00
708	756060	04/30/2020	PRINTED	58644	NORTHERN SAFETY CO INC	6,706.21
709	756062	04/30/2020	PRINTED	69825	HNTB NORTH CAROLINA PC	2,832.50
710	756063	04/30/2020	PRINTED	70001	CONCRETE SUPPLY CO LLC	3,936.65
711	756064	04/30/2020	PRINTED	71059	LOYAL SYSTEMS INC	2,913.40
712	756066	04/30/2020	PRINTED	71575	ELECTRIC SYSTEM SPECIALISTS INC	773.04
713	756067	04/30/2020	PRINTED	71637	INDUSTRIAL SIGN & GRAPHICS INC	4,146.29
714	756068	04/30/2020	PRINTED	72024	PACE ANALYTICAL SERVICES LLC	735.00
715	756069	04/30/2020	PRINTED	72386	ADM SECURITY SYSTEMS INC	2,229.37
716	756070	04/30/2020	PRINTED	72750	STEWART ENGINEERING INC	21,715.00
717	756071	04/30/2020	PRINTED	74772	SAFETY PRODUCTS INC	3,003.00
718	756072	04/30/2020	PRINTED	74775	WOTCO INC	4,452.78
719	756073	04/30/2020	PRINTED	77453	MUNICIPAL EMERGENCY SERVICES	853.71
720	756074	04/30/2020	PRINTED	77995	TRAFFICWARE GROUP INC	18,000.00
721	756075	04/30/2020	PRINTED	90698	KS IMAGE SOLUTIONS LLC	3,632.01
722	756076	04/30/2020	PRINTED	90741	BROWN & CALDWELL	558,219.54
723	756078	04/30/2020	PRINTED	93153	R S BRASWELL COMPANY INC	800.00
724	756080	04/30/2020	PRINTED	94227	HAZ-MAT ENVIRONMENTAL SERVICES LLC	4,675.47
725	756081	04/30/2020	PRINTED	95394	ARMSTRONG GLEN PC	21,896.50
726	756085	04/30/2020	PRINTED	97511	AT&T	22,073.48
727	756086	04/30/2020	PRINTED	101727	BARRY'S CONCRETE & SERVICE INC	1,176.98
728	756087	04/30/2020	PRINTED	103007	PREFERRED ADJUSTERS OF THE CAROLINAS	10,250.00
729	756088	04/30/2020	PRINTED	105246	C FREDRICKS AUTOMOTIVE INTERIORS	1,177.62
730	756090	04/30/2020	PRINTED	105594	DUNLAP COMMERCIAL & RESIDENTIAL SERVICES	850.00
731	756091	04/30/2020	PRINTED	105958	LEGAL TITLE RESEARCH LLC	1,176.00
732	756093	04/30/2020	PRINTED	108000	ROY CONSULTING GROUP CORPORATION	4,560.00
733	756095	04/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	901.69
734	756096	04/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	989.30
735	756097	04/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	1,162.30
736	756098	04/30/2020	PRINTED	109467	SUNTRUST MERCHANT SERVICES	11,369.12
737	756099	04/30/2020	PRINTED	110070	UNITED OF CAROLINAS INC	199,723.31
738	756100	04/30/2020	PRINTED	110193	SOUTHERN IONICS INC	4,893.06
739	756101	04/30/2020	PRINTED	111590	POLYDYNE INC	45,476.00

740	756102	04/30/2020	PRINTED	114415	LEVEL 3 COMMUNICATIONS LLC	5,645.73
741	756104	04/30/2020	PRINTED	117113	WILLIS ENGINEERS INC	25,850.53
742	756105	04/30/2020	PRINTED	117330	APPLEONE EMPLOYMENT SERVICES	3,642.58
743	756106	04/30/2020	PRINTED	118534	GHD CONSULTING SERVICES INC	22,626.28
744	756107	04/30/2020	PRINTED	118740	CORE & MAIN LP	8,614.58
745	756111	04/30/2020	PRINTED	119767	EXCEL TRUCK GROUP	6,024.26
746	756113	04/30/2020	PRINTED	121069	STV INC	13,021.25
747	756114	04/30/2020	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	7,500.00
748	756115	04/30/2020	PRINTED	121416	THE LAW OFFICES OF BRENT F KING PLLC	10,000.00
749	756117	04/30/2020	PRINTED	121797	TRANSIT & LEVEL	1,720.10
750	756120	04/30/2020	PRINTED	122253	HI-WAY PAVING INC	91,327.02
751	756121	04/30/2020	PRINTED	122378	HILLDRUP COMPANIES INC	6,785.00
752	756122	04/30/2020	PRINTED	122783	AT&T	850.00
753	756123	04/30/2020	PRINTED	122928	RUSH TRUCK CENTER CHARLOTTE	2,680.59
754	756124	04/30/2020	PRINTED	123521	INTRATEK COMPUTER INC	132,022.44
755	756125	04/30/2020	PRINTED	123691	PRECISION SAFE SIDEWALKS LLC	23,048.00
756	756126	04/30/2020	PRINTED	123715	COGENT COMMUNICATIONS INC	3,300.00
757	756127	04/30/2020	PRINTED	123972	WIND RIVER ENVIRONMENTAL LLC	960.00
758	756129	04/30/2020	PRINTED	124613	ROUNDTREE COMPANIES LLC	9,241.00
759	756130	04/30/2020	PRINTED	124814	THE JOHN R MCADAMS COMPANY INC	17,619.70
760	756133	04/30/2020	PRINTED	127495	METROLINA PRINTING & PROMOTIONAL INC	1,317.03
761	756134	04/30/2020	PRINTED	128573	TRANSPORTATION SECURITY CLEARINGHOUSE	16,585.75
762	756135	04/30/2020	PRINTED	128673	RANDSTAD PROFESSIONALS	2,457.60
763	756137	04/30/2020	PRINTED	129100	ATLANTIC COAST FIRE TRUCKS	41,726.15
764	756138	04/30/2020	PRINTED	129551	SP PLUS CORPORATION	1,155.75
765	756140	04/30/2020	PRINTED	130137	TECHEAD	1,822.00
766	756141	04/30/2020	PRINTED	130251	E BUILDER INC	59,000.00
767	756142	04/30/2020	PRINTED	130336	ARMSTRONG MECHANICAL SERVICES INC	11,968.17
768	756143	04/30/2020	PRINTED	130409	CANTEEN REFRESHMENT SERVICES	1,349.48
769	756144	04/30/2020	PRINTED	130747	MARVIN PLUMBING	509.44
770	756145	04/30/2020	PRINTED	131261	MHC	15,226.53
771	756146	04/30/2020	PRINTED	131463	THOMSON REUTERS WEST PAYMENT CENTER	884.36
772	756147	04/30/2020	PRINTED	131463	THOMSON REUTERS WEST PAYMENT CENTER	884.37
773	756149	04/30/2020	PRINTED	132069	POLYTEC INC	2,147.62
774	756151	04/30/2020	PRINTED	132263	REDBLUE INC	2,636.14
775	756153	04/30/2020	PRINTED	132819	CHEMTRADE CHEMICALS US LLC	12,044.32
776	756156	04/30/2020	PRINTED	150675	ELITE RESOURCES INC	2,462.28
777	756160	04/30/2020	PRINTED	300247	SOLENIS LLC	4,469.97
778	756161	04/30/2020	PRINTED	300605	EXPERIS US INC	8,000.00
779	756162	04/30/2020	PRINTED	300608	CPS-CAROLINA POWER SOLUTION	935.40
780	756163	04/30/2020	PRINTED	300656	HILLS MACHINERY	62,730.15
781	756164	04/30/2020	PRINTED	300806	LIGHTNING FAST LAWN CARE	1,900.00
782	756165	04/30/2020	PRINTED	300893	SPECIALIZED CONSULTING SERVICES LLC	699.92
783	756167	04/30/2020	PRINTED	301235	PVS TECHNOLOGIES INC	14,603.83
784	756168	04/30/2020	PRINTED	301774	SUMMIT DESIGN & ENGINEERING SERVICES PLLC	2,170.00
785	756169	04/30/2020	PRINTED	301785	MOHAWK TRAFFIC SERVICES	2,450.00
786	756170	04/30/2020	PRINTED	302200	BCFORWARD	11,678.25
787	756171	04/30/2020	PRINTED	302295	REPUBLIC SERVICES #742	7,022.16
788	756172	04/30/2020	PRINTED	302340	CUTT'N UP YARDS SERVICES	2,610.00
789	756174	04/30/2020	PRINTED	302528	MOBILE COMMUNICATIONS AMERICA INC	1,584.62
790	756175	04/30/2020	PRINTED	302692	THE HARPER CORPORATION-GENERAL CONTRACTORS	66,297.96
791	756176	04/30/2020	PRINTED	302707	BASELINE MOBILITY GROUP INC	10,000.00
792	756177	04/30/2020	PRINTED	302711	THE SELECT GROUP LLC	3,404.00
793	756178	04/30/2020	PRINTED	302841	MECKLENBURG AUTOMOTIVE & COLLISION CENTER	6,130.87
794	756179	04/30/2020	PRINTED	302871	TURNER RODGERS JOINT VENTURE	262,918.29
795	756180	04/30/2020	PRINTED	303200	BW SERVICE SOLUTIONS LLC	6,649.50
796	756181	04/30/2020	PRINTED	303216	ATLANTIC EMERGENCY SOLUTIONS INC	1,868.83
797	756182	04/30/2020	PRINTED	303235	F&D INTEGRA A D/B/D OF INTEGRA ARCHITECTURE PLLC	2,220.00
798	756183	04/30/2020	PRINTED	304042	PETROCHOICE LUBRICATION SOLUTIONS	1,286.40
799	756184	04/30/2020	PRINTED	304241	CAROLINA FITNESS EQUIPMENT	1,935.00
800	756185	04/30/2020	PRINTED	304998	LSQ FUNDING GROUP	8,797.72
801	756187	04/30/2020	PRINTED	305589	QUALITY LEADERSHIP SYSTEMS INC	750.00
802	756188	04/30/2020	PRINTED	305640	ALL SYSTEMS RESTORED HVAC & ELECTRICAL LLC	955.08
803	756191	04/30/2020	PRINTED	305893	OLIN CORP - CHLOR ALKALI	3,782.64
804	756192	04/30/2020	PRINTED	305914	HURST BUILD	10,462.56
805	756193	04/30/2020	PRINTED	305987	ESP ASSOCIATES INC	171,101.25
806	756195	04/30/2020	PRINTED	306399	FRESE AND NICHOLS INC	63,437.15
807	756197	04/30/2020	PRINTED	306554	ROVE LLC	5,921.25
808	756199	04/30/2020	PRINTED	306845	SAULS SEISMIC LLC	47,752.50
809	756200	04/30/2020	PRINTED	307056	CALLAWAY PLANTATION HOMEOWNERS ASSOCIATION	750.00
810	756203	04/30/2020	PRINTED	307295	MORRIS MCDANIEL INC	18,750.00
811	756204	04/30/2020	PRINTED	307369	EAST COAST CHIPPERS LLC	3,220.00
812	756205	04/30/2020	PRINTED	307700	L&W SUPPLY CORP	52,211.26
813	756209	04/30/2020	PRINTED	308172	SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,281.28

814	756210	04/30/2020	PRINTED	308173	JP BUILDER NC LLC	5,925.00	
815	756211	04/30/2020	PRINTED	308253	OFFIT KURMAN PA	908.75	
816	756212	04/30/2020	PRINTED	308253	OFFIT KURMAN PA	1,047.50	
817	756213	04/30/2020	PRINTED	308253	OFFIT KURMAN PA	1,108.50	
818	756214	04/30/2020	PRINTED	308253	OFFIT KURMAN PA	1,351.50	
819	756215	04/30/2020	PRINTED	308253	OFFIT KURMAN PA	2,415.75	
820	756216	04/30/2020	PRINTED	308253	OFFIT KURMAN PA	2,515.50	
821	756218	04/30/2020	PRINTED	308889	WAYPOINT ANALYTICAL	1,307.00	
822	756219	04/30/2020	PRINTED	308925	DALKAWA HPS	169,410.00	
823	756220	04/30/2020	PRINTED	309032	AVM CONTRACTORS LLC	33,450.00	
824	756221	04/30/2020	PRINTED	309066	UNDERFOOT MARINE PRODUCTS LLC	6,675.49	
825	756222	04/30/2020	PRINTED	309097	RESERVE HEALTH	4,080.00	
826	756223	04/30/2020	PRINTED	309102	URBAN CANOPY WORKS LLC	8,750.00	
827	756224	04/30/2020	PRINTED	309288	LENA DELORES DROBONICK	750.00	
						Total	<u><u>35,407,680.33</u></u>