

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2014 to 4/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105700	9515	DUKE ENERGY PROGRESS	04/02/2014	\$25,531.24	04/30/2014	\$25,531.24
105707	6654	INFORMATION TECHNOLOGY SERVICES	04/04/2014	\$1,830.08	04/30/2014	\$1,830.08
105713	3897	VANTAGEPOINT TRANS AGENTS-457	04/04/2014	\$271.99	04/30/2014	\$271.99
105712	3333	US DEPARTMENT OF EDUCATION	04/04/2014	\$179.16	04/30/2014	\$179.16
105711	8122	SAMPSON CO TAX COLLECTOR	04/04/2014	\$445.56	04/30/2014	\$445.56
105710	1125	NC DEPT OF REVENUE	04/04/2014	\$6,529.00	04/30/2014	\$6,529.00
105709	2024	NC CHILD SUPPORT	04/04/2014	\$2,386.27	04/30/2014	\$2,386.27
105708	1247	LOCAL GOVT EMP FED CREDIT UNION	04/04/2014	\$1,412.00	04/30/2014	\$1,412.00
105706	8070	HUMANA SPECIALTY BENEFITS	04/04/2014	\$894.85	04/30/2014	\$894.85
105705	2606	GUARDIAN INS CO	04/04/2014	\$2,855.30	04/30/2014	\$2,855.30
105704	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	04/04/2014	\$40.00	04/30/2014	\$40.00
105703	1258	COLONIAL SUPPLMENTAL INS	04/04/2014	\$401.67	04/30/2014	\$401.67
105702	6917	CINTAS #936	04/04/2014	\$2,226.23	04/30/2014	\$2,226.23
105701	7246	CHAPTER 13 TRUSTEE	04/04/2014	\$413.50	04/30/2014	\$413.50
105811	7843	PROSHRED SECURITY	04/09/2014	\$105.00	04/30/2014	\$105.00
105810	717	PITNEY BOWES INC	04/09/2014	\$139.00	04/30/2014	\$139.00
105809	8849	PETTY CASH/KRISTIN STAFFORD	04/09/2014	\$7.61	04/30/2014	\$7.61
105808	9927	PETROLEUM EQUIPMENT SERVICE OF WILS	04/09/2014	\$174.50	04/30/2014	\$174.50
105812	9590	R.D. BRASWELL CONSTRUCTION COMPANY	04/09/2014	\$9,481.00	04/30/2014	\$9,481.00
105807	758	PEARSON PUMP SALES & SER INC	04/09/2014	\$5,651.29	04/30/2014	\$5,651.29
105806	7109	PARKER BARK CO., INC.	04/09/2014	\$1,905.58	04/30/2014	\$1,905.58
105805	8765	O'REILLY AUTO PARTS	04/09/2014	\$88.79	04/30/2014	\$88.79
105804	694	OLD DOMINION BRUSH	04/09/2014	\$568.78	04/30/2014	\$568.78
105813	792	RADIO SHACK	04/09/2014	\$19.25	04/30/2014	\$19.25

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105814	9844	RAINBOW ACROSS THE GLOBE	04/09/2014	\$250.00	04/30/2014	\$250.00
105815	7957	REGISTERS LAND DEVELOPMENT, LLC	04/09/2014	\$5,497.00	04/30/2014	\$5,497.00
105816	9928	REYES MATIAS V.	04/09/2014	\$9.88	04/30/2014	\$9.88
105817	9925	RIBEYES STEAKHOUSE	04/09/2014	\$300.00	04/30/2014	\$300.00
105818	9934	ROSE AMY	04/09/2014	\$15.00		\$0.00
105819	887	S & W READY MIX CONC. CO INC	04/09/2014	\$314.31	04/30/2014	\$314.31
105820	8233	SAFETY PRODUCTS, INC	04/09/2014	\$386.33	04/30/2014	\$386.33
105821	1896	SAMPSON AREA TRANSPORTATION	04/09/2014	\$73.16	04/30/2014	\$73.16
105794	9938	NC FINANCE OFFICERS CERTIFICATION PRC	04/09/2014	\$50.00	04/30/2014	\$50.00
105787	565	MILLER SUPPLY CO INC	04/09/2014	\$395.66	04/30/2014	\$395.66
105788	8466	MOBILE311, LLC	04/09/2014	\$130.00	04/30/2014	\$130.00
105789	9139	MOTOROLA SOLUTIONS, INC	04/09/2014	\$33,697.51	04/30/2014	\$33,697.51
105790	9930	NATIONAL RECREATION & PARKS ASSOCIAT	04/09/2014	\$159.00		\$0.00
105791	1125	NC DEPT OF REVENUE	04/09/2014	\$526.00	04/30/2014	\$526.00
105792	671	NC DIV OF MOTOR VEHICLES	04/09/2014	\$1,875.78	04/30/2014	\$1,875.78
105793	4997	NC FALLEN FIREFIGHTERS FOUNDATION	04/09/2014	\$100.00	04/30/2014	\$100.00
105803	5344	NORTH CAROLINA 811, INC	04/09/2014	\$64.18	04/30/2014	\$64.18
105795	3960	NC JUSTICE ACADEMY	04/09/2014	\$46.76	04/30/2014	\$46.76
105796	5096	NC PROPERTY MAPPERS ASSOC.	04/09/2014	\$25.00	04/30/2014	\$25.00
105797	615	NC RURAL WATER ASSOCIATION, INC	04/09/2014	\$310.00	04/30/2014	\$310.00
105798	615	NC RURAL WATER ASSOCIATION, INC	04/09/2014	\$350.00	04/30/2014	\$350.00
105799	8427	NCDENR- DEH Public Drinking Water	04/09/2014	\$7,142.50	04/30/2014	\$7,142.50
105800	4128	NCDENR- Water Quality Grant/Loan	04/09/2014	\$547,140.68	04/30/2014	\$547,140.68
105801	641	NCGFOA	04/09/2014	\$50.00	04/30/2014	\$50.00

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105802	1960	NCWOA	04/09/2014	\$50.00	04/30/2014	\$50.00
105786	5825	MES-CAROLINAS	04/09/2014	\$420.29	04/30/2014	\$420.29
105848	9845	UTILITY OPTICS, INC	04/09/2014	\$600.00		\$0.00
105841	1160	THORNTON'S BODY SHOP INC	04/09/2014	\$898.40	04/30/2014	\$898.40
105842	910	TIRES INC	04/09/2014	\$986.91	04/30/2014	\$986.91
105843	5646	TRI-TECH INC	04/09/2014	\$57.35	04/30/2014	\$57.35
105844	9534	TRUCKPRO HOLDING CORPORATION	04/09/2014	\$72.26	04/30/2014	\$72.26
105845	7311	US SPECIALTY COATINGS, INC.	04/09/2014	\$1,140.50	04/30/2014	\$1,140.50
105846	971	USA BLUE BOOK	04/09/2014	\$205.82	04/30/2014	\$205.82
105847	9437	UTILITY ASSOCIATES, INC	04/09/2014	\$15,782.53	04/30/2014	\$15,782.53
105840	1158	TEMPORARY CONNECTIONS INC	04/09/2014	\$1,729.13	04/30/2014	\$1,729.13
105849	970	VETERINARY MEDICAL CLINIC	04/09/2014	\$327.00	04/30/2014	\$327.00
105850	8142	WARD AND SMITH, P.A.	04/09/2014	\$6,605.00	04/30/2014	\$6,605.00
105851	1014	WCLN 1170 AM	04/09/2014	\$165.00	04/30/2014	\$165.00
105852	3388	WILLIAM B. SUTTON JR.	04/09/2014	\$2,600.00	04/30/2014	\$2,600.00
105853	9462	WILLIAMS KIM	04/09/2014	\$10.00		\$0.00
105854	6191	WITHERS & RAVENEL, INC	04/09/2014	\$8,309.00	04/30/2014	\$8,309.00
105855	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	04/09/2014	\$45.44	04/30/2014	\$45.44
105856	7388	XYLEM DEWATERING SOLUTIONS,INC	04/09/2014	\$549.22	04/30/2014	\$549.22
105822	823	SAMPSON BLADEN OIL CO INC	04/09/2014	\$308.92	04/30/2014	\$308.92
105830	9612	SMITH ASHLEY	04/09/2014	\$10.00		\$0.00
105823	815	SAMPSON CO FINANCE OFFICE	04/09/2014	\$1,500.00	04/30/2014	\$1,500.00
105824	9936	SAMPSON CO FIREMEN'S BENEVOLENT FUN	04/09/2014	\$56.00		\$0.00
105825	1147	SAMPSON CO REGISTER OF DEEDS	04/09/2014	\$52.00	04/30/2014	\$52.00

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105826	5250	SCHOOL OF GOVERNMENT	04/09/2014	\$175.00	04/30/2014	\$175.00
105827	893	SESSOMS JEWELRY	04/09/2014	\$194.05	04/30/2014	\$194.05
105828	8351	SHEALY ELECTRICAL WHOLESALERS	04/09/2014	\$526.31	04/30/2014	\$526.31
105829	857	SHERWIN-WILLIAMS CO. INC	04/09/2014	\$154.75	04/30/2014	\$154.75
105839	6663	TASER INTERNATIONAL, INC.	04/09/2014	\$468.34	04/30/2014	\$468.34
105831	9589	SONRAI SYSTEMS	04/09/2014	\$720.00	04/30/2014	\$720.00
105832	6224	SOUTHDATA, INC	04/09/2014	\$522.97	04/30/2014	\$522.97
105833	8297	STAFFORD KRISTIN	04/09/2014	\$379.82	04/30/2014	\$379.82
105834	9929	STAFFORD OLIVIA	04/09/2014	\$15.00		\$0.00
105835	8793	STAPLES ADVANTAGE	04/09/2014	\$275.97	04/30/2014	\$275.97
105836	5725	STAR COMMUNICATIONS	04/09/2014	\$55.15	04/30/2014	\$55.15
105837	9893	STAVEN HARRY A.	04/09/2014	\$3,009.97	04/30/2014	\$3,009.97
105838	9935	STRAYHORN LASHAWN	04/09/2014	\$15.00	04/30/2014	\$15.00
105781	1084	LANDES OFFICE SOLUTIONS	04/09/2014	\$66.77	04/30/2014	\$66.77
105739	3348	COECO OFFICE SYSTEMS	04/09/2014	\$446.42	04/30/2014	\$446.42
105732	7736	CENTURYLINK	04/09/2014	\$506.93	04/30/2014	\$506.93
105733	7736	CENTURYLINK	04/09/2014	\$397.16	04/30/2014	\$397.16
105734	226	CLEAN-RITE SERVICES INC	04/09/2014	\$755.00	04/30/2014	\$755.00
105735	163	CLEGG'S TERMITE & PEST CON INC	04/09/2014	\$1,062.50	04/30/2014	\$1,062.50
105736	211	CLINTON MECH CONTRACTORS INC	04/09/2014	\$194.46	04/30/2014	\$194.46
105737	213	CLINTON TRUCK & TRACTOR CO INC	04/09/2014	\$12.08	04/30/2014	\$12.08
105738	8235	COECO OF WILMINGTON	04/09/2014	\$395.28	04/30/2014	\$395.28
105731	190	CENTURY UNIFORMS - RALEIGH	04/09/2014	\$87.74	04/30/2014	\$87.74
105740	9931	CONE GARY	04/09/2014	\$4.07	04/30/2014	\$4.07

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105741	8634	COWAND NANCY	04/09/2014	\$35.00	04/30/2014	\$35.00
105742	4922	DALE P JOHNSON ATTY	04/09/2014	\$1,600.00	04/30/2014	\$1,600.00
105743	4188	DAVIS AUTO BODY & PAINT, INC.	04/09/2014	\$250.00	04/30/2014	\$250.00
105744	3282	DON WILLIAMS ELEC SERVICE	04/09/2014	\$1,688.78	04/30/2014	\$1,688.78
105745	8195	DRILLERS SERVICE, INC	04/09/2014	\$754.20	04/30/2014	\$754.20
105746	9926	DUKE ENERGY PROGRESS	04/09/2014	\$658.20	04/30/2014	\$658.20
105747	7508	ELECSYS INTERNATIONAL CORPORATION	04/09/2014	\$223.50	04/30/2014	\$223.50
105748	3536	ENVIRONMENTAL CHEMISTS INC	04/09/2014	\$721.00	04/30/2014	\$721.00
105721	4946	AMERIZON WIRELESS	04/09/2014	\$532.00	04/30/2014	\$532.00
105714	8894	301 ENVIRONMENTAL CLEAN-UP, INC.	04/09/2014	\$2,745.00	04/30/2014	\$2,745.00
105715	1203	ADVANCE AUTO PARTS	04/09/2014	\$341.63	04/30/2014	\$341.63
105716	4085	AIRGAS NATIONAL WELDERS	04/09/2014	\$48.85	04/30/2014	\$48.85
105717	8643	AMERICAN INDUSTRIES, INC	04/09/2014	\$4,451.36	04/30/2014	\$4,451.36
105718	19	AMERICAN PLANNING ASSOC	04/09/2014	\$190.00	04/30/2014	\$190.00
105719	18	AMERICAN UNIFORM SALES INC	04/09/2014	\$868.70	04/30/2014	\$868.70
105720	7629	AMERIFLEX	04/09/2014	\$75.00	04/30/2014	\$75.00
105730	6292	CAROLINA OVERHEAD DOORS	04/09/2014	\$230.47	04/30/2014	\$230.47
105722	6528	AMEROCHEM CORPORATION	04/09/2014	\$15,573.74	04/30/2014	\$15,573.74
105723	20	AMICK EQUIPMENT COMPANY INC	04/09/2014	\$670.52	04/30/2014	\$670.52
105724	80	B J WILLIAMSON INC	04/09/2014	\$2,163.00	04/30/2014	\$2,163.00
105725	3005	BARBARA DIXON	04/09/2014	\$52.73	04/30/2014	\$52.73
105726	90	BARNHILL CONTRACTING CO INC	04/09/2014	\$1,572.35	04/30/2014	\$1,572.35
105727	6820	BLACKMON ASHLEY	04/09/2014	\$6.41	04/30/2014	\$6.41
105728	8678	BSN SPORTS	04/09/2014	\$2,540.86	04/30/2014	\$2,540.86

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105729	175	CAROLINA INDUSTRIAL EQUIP INC	04/09/2014	\$1,657.56	04/30/2014	\$1,657.56
105785	9932	MCKOY STOKES	04/09/2014	\$55.00	04/30/2014	\$55.00
105775	457	JDS ADVERTISING	04/09/2014	\$32.10	04/30/2014	\$32.10
105768	4265	INDOFF INC	04/09/2014	\$96.39	04/30/2014	\$96.39
105769	1100	INFORMATIVE RESEARCH INC	04/09/2014	\$90.00	04/30/2014	\$90.00
105770	8204	INK SPOT DESIGNS	04/09/2014	\$76.40	04/30/2014	\$76.40
105771	429	INSTRUMENTATION SER INC	04/09/2014	\$760.00	04/30/2014	\$760.00
105772	5328	INTERNATIONAL MINUTE PRESS	04/09/2014	\$170.13	04/30/2014	\$170.13
105773	1101	J & J WHOLESALE DISTR INC	04/09/2014	\$382.42	04/30/2014	\$382.42
105774	466	JACKSON BUILDERS INC	04/09/2014	\$93,587.00	04/30/2014	\$93,587.00
105767	439	ICMA	04/09/2014	\$303.79	04/30/2014	\$303.79
105776	2228	JOHNSON-LAMBE	04/09/2014	\$512.74	04/30/2014	\$512.74
105777	4759	KEEN PLUMBING CO	04/09/2014	\$1,400.00	04/30/2014	\$1,400.00
105778	7405	KEMP, INC.	04/09/2014	\$5,380.00	04/30/2014	\$5,380.00
105779	7855	KNOX ASSOCIATES, INC	04/09/2014	\$619.53	04/30/2014	\$619.53
105780	7219	KONECRANES, INC.	04/09/2014	\$1,000.00	04/30/2014	\$1,000.00
105782	495	LAWMEN'S SAFETY SUPPLY INC	04/09/2014	\$1,113.68	04/30/2014	\$1,113.68
105783	6105	LINDER INDUSTRIAL MACHINERY	04/09/2014	\$439.46	04/30/2014	\$439.46
105784	546	MARY ROSE	04/09/2014	\$13.24	04/30/2014	\$13.24
105749	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	04/09/2014	\$152.29	04/30/2014	\$152.29
105757	3858	FRED PRYOR SEMINARS	04/09/2014	\$199.00	04/30/2014	\$199.00
105750	306	ENVIRONMENTAL SAFETY PROF INC	04/09/2014	\$90.00	04/30/2014	\$90.00
105751	348	FEDERAL EXPRESS	04/09/2014	\$288.25	04/30/2014	\$288.25
105752	6900	FLOORS & COURTS, INC (FCI)	04/09/2014	\$140.10	04/30/2014	\$140.10

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105753	8822	FLUENT LANGUAGE SOLUTIONS, INC.	04/09/2014	\$13.75	04/30/2014	\$13.75
105754	9457	FORD OF CLINTON	04/09/2014	\$335.28	04/30/2014	\$335.28
105755	355	FORMS & SUPPLY INC	04/09/2014	\$849.44	04/30/2014	\$849.44
105756	9126	FORTILINE, INC	04/09/2014	\$2,081.01	04/30/2014	\$2,081.01
105766	5330	HOUSTON ELECTRIC CO, INC	04/09/2014	\$90.00	04/30/2014	\$90.00
105762	8718	HALL'S RENTALS	04/09/2014	\$60.00	04/30/2014	\$60.00
105765	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	04/09/2014	\$74.71	04/30/2014	\$74.71
105764	7040	HOLLAND CONSULTING PLANNERS, INC.	04/09/2014	\$4,555.00	04/30/2014	\$4,555.00
105763	9933	HAPPY BELLY DELI	04/09/2014	\$200.36		\$0.00
105758	5915	GE CAPITAL	04/09/2014	\$1,121.36	04/30/2014	\$1,121.36
105761	389	HACH COMPANY INC	04/09/2014	\$930.25	04/30/2014	\$930.25
105760	391	GREGORY POOLE POWER SYSTEMS	04/09/2014	\$964.60	04/30/2014	\$964.60
105759	9937	GE SOFTWARE, INC	04/09/2014	\$414.21	04/30/2014	\$414.21
105857	6917	CINTAS #936	04/14/2014	\$2,219.64	04/30/2014	\$2,219.64
105858	9605	FIRST CAROLINA CARE	04/14/2014	\$72,045.26	04/30/2014	\$72,045.26
105859	8196	LANIER AND ASSOCIATES MASONRY	04/14/2014	\$9,800.00	04/30/2014	\$9,800.00
105860	1125	NC DEPT OF REVENUE	04/14/2014	\$199.00	04/30/2014	\$199.00
105861	1270	WELLS BROS CONSTRUCTION INC	04/14/2014	\$134,515.90	04/30/2014	\$134,515.90
105866	7256	TYN-CO SERVICES, INC.	04/16/2014	\$1,970.40	04/30/2014	\$1,970.40
105865	606	NC MARBLE & GRANITE	04/16/2014	\$25,417.85	04/30/2014	\$25,417.85
105867	9536	US CELLULAR	04/16/2014	\$673.05	04/30/2014	\$673.05
105862	267	BIG BLUE OF CLINTON	04/16/2014	\$3,492.94	04/30/2014	\$3,492.94
105863	9515	DUKE ENERGY PROGRESS	04/16/2014	\$28,304.06	04/30/2014	\$28,304.06
105864	5973	FIRST CITIZENS BANK	04/16/2014	\$2,172.45	04/30/2014	\$2,172.45

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105868	9940	BYRD JEFF	04/17/2014	\$11,746.73	04/21/2014	\$11,746.73
105869	9941	EDWARDS HELEN	04/17/2014	\$11,746.73	04/21/2014	\$11,746.73
105882	9921	KATHRYN LYNNETTE BRICK	04/25/2014	\$59.70		\$0.00
105879	9953	HUGH BARWICK	04/25/2014	\$23.81		\$0.00
105880	9958	INC. WAYNE BAILEY	04/25/2014	\$88.90		\$0.00
105881	9961	JERRELL TYLER	04/25/2014	\$38.01		\$0.00
105885	9955	MILDRED COOPER LAMB	04/25/2014	\$60.37		\$0.00
105883	9960	LELANNIE MULLER	04/25/2014	\$40.95		\$0.00
105884	9956	Mark Anthony Williamson	04/25/2014	\$36.67		\$0.00
105886	9957	TIONA SHEREE COX	04/25/2014	\$5.45		\$0.00
105887	9952	TRINITY JAMES HAND	04/25/2014	\$11.10		\$0.00
105878	9959	ELIZABETH AMMONS JACOBS	04/25/2014	\$68.51		\$0.00
105873	9753	NC DEPT OF COMMERCE	04/25/2014	\$10,656.77		\$0.00
105870	3388	WILLIAM B. SUTTON JR.	04/25/2014	\$26,326.00	04/30/2014	\$26,326.00
105871	297	ECNO OIL INC	04/25/2014	\$48,740.45	04/30/2014	\$48,740.45
105872	9753	NC DEPT OF COMMERCE	04/25/2014	\$2,687.72		\$0.00
105877	9950	CLINTON RADIATOR SERVICE	04/25/2014	\$56.65		\$0.00
105874	9951	AMBER D LEWIS	04/25/2014	\$22.31		\$0.00
105875	9949	ANDY CRAVEN JACOBS	04/25/2014	\$125.00		\$0.00
105876	9954	BURGESS GROUP CONSOLIDATED	04/25/2014	\$15.00		\$0.00
105981	717	PITNEY BOWES INC	04/28/2014	\$139.00		\$0.00
105980	5837	PIG CRADLES INC	04/28/2014	\$93.92		\$0.00
105979	5608	PIEDMONT NATURAL GAS	04/28/2014	\$3,348.31		\$0.00
105982	73	POTTER BRENDA	04/28/2014	\$48.00		\$0.00

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105978	7860	PALM TREE AUTO GLASS	04/28/2014	\$200.00		\$0.00
105977	688	OWEN SURVEYING INC	04/28/2014	\$791.25		\$0.00
105976	8765	O'REILLY AUTO PARTS	04/28/2014	\$151.95		\$0.00
105975	9898	OCCOUTDOORS,INC	04/28/2014	\$4,324.79		\$0.00
105974	8148	NORTHERN TOOL & EQUIPMENT	04/28/2014	\$364.46		\$0.00
105983	9172	PRECISION WEIGHING, INC	04/28/2014	\$200.00		\$0.00
105984	7843	PROSHRED SECURITY	04/28/2014	\$105.00		\$0.00
105985	764	QUALITY PRINTING PLUS	04/28/2014	\$90.95		\$0.00
105986	9454	QUICKSCORES LLC	04/28/2014	\$174.00		\$0.00
105987	5975	REGISTERS SEPTIC TANK PUMPING	04/28/2014	\$600.00		\$0.00
105988	7393	S.T. WOOTEN CORPORATION	04/28/2014	\$363.30		\$0.00
105989	3809	SAFE AIR SYSTEMS, INC	04/28/2014	\$843.12		\$0.00
105990	8233	SAFETY PRODUCTS, INC	04/28/2014	\$827.48		\$0.00
105991	823	SAMPSON BLADEN OIL CO INC	04/28/2014	\$1,104.54		\$0.00
105965	2024	NC CHILD SUPPORT	04/28/2014	\$2,318.27		\$0.00
105958	489	LISA CARTER	04/28/2014	\$546.76		\$0.00
105959	1247	LOCAL GOVT EMP FED CREDIT UNION	04/28/2014	\$1,381.00	04/30/2014	\$1,381.00
105960	9852	MELTON MICHAEL	04/28/2014	\$130.00		\$0.00
105961	5825	MES-CAROLINAS	04/28/2014	\$695.93		\$0.00
105962	565	MILLER SUPPLY CO INC	04/28/2014	\$964.74		\$0.00
105963	9811	MINERVA BUNKER GEAR CLEAN	04/28/2014	\$48.00		\$0.00
105964	549	MOSCA DESIGN INC	04/28/2014	\$5,665.96		\$0.00
105973	5344	NORTH CAROLINA 811, INC	04/28/2014	\$64.18		\$0.00
105966	9128	NC DEPT OF PUBLIC SAFETY	04/28/2014	\$61.00		\$0.00

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105967	1125	NC DEPT OF REVENUE	04/28/2014	\$6,589.00		\$0.00
105968	3960	NC JUSTICE ACADEMY	04/28/2014	\$29.16		\$0.00
105969	606	NC MARBLE & GRANITE	04/28/2014	\$120.39		\$0.00
105970	8200	NC STATE UNIVERSITY	04/28/2014	\$300.00		\$0.00
105971	9947	NCVDLS: ROLLINS LAB	04/28/2014	\$15.00		\$0.00
105972	1129	NEW YORK LIFE	04/28/2014	\$620.30		\$0.00
105957	495	LAWMEN'S SAFETY SUPPLY INC	04/28/2014	\$1,106.69		\$0.00
106017	9924	US DEPT OF EDUCATION	04/28/2014	\$179.16		\$0.00
106010	1160	THORNTON'S BODY SHOP INC	04/28/2014	\$112.17		\$0.00
106011	910	TIRES INC	04/28/2014	\$2,071.55		\$0.00
106012	922	TONY STEFFEN	04/28/2014	\$48.00	04/30/2014	\$48.00
106013	5415	TRI-STATE TURF INC	04/28/2014	\$92.00		\$0.00
106014	9534	TRUCKPRO HOLDING CORPORATION	04/28/2014	\$460.04		\$0.00
106015	4761	UNITED RENTALS	04/28/2014	\$166.56		\$0.00
106016	9536	US CELLULAR	04/28/2014	\$193.82		\$0.00
106009	1168	THE WOOTEN CO. INC	04/28/2014	\$19,260.00		\$0.00
106018	971	USA BLUE BOOK	04/28/2014	\$3,359.57		\$0.00
106019	7552	VERIZON WIRELESS	04/28/2014	\$546.61		\$0.00
106020	2984	WARSAW WELDING SERVICE INC	04/28/2014	\$112.00		\$0.00
106021	1164	WASTE INDUSTRIES INC	04/28/2014	\$15,931.95		\$0.00
106022	1003	WELLMAN OIL CO	04/28/2014	\$509.78		\$0.00
106023	8462	WILLIAMSON GREENHOUSES, INC	04/28/2014	\$46.01		\$0.00
106024	6191	WITHERS & RAVENEL, INC	04/28/2014	\$2,395.00		\$0.00
106025	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	04/28/2014	\$269.26		\$0.00

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105992	1147	SAMPSON CO REGISTER OF DEEDS	04/28/2014	\$34.75		\$0.00
106000	9688	SOUTHEAST RECYCLING TECHNOLOGIES, IN	04/28/2014	\$168.16		\$0.00
105993	8122	SAMPSON CO TAX COLLECTOR	04/28/2014	\$234.44		\$0.00
105994	826	SAMPSON COMMUNITY COLLEGE	04/28/2014	\$140.00		\$0.00
105995	893	SESSOMS JEWELRY	04/28/2014	\$76.78		\$0.00
105996	906	SHARPE & DAVIS	04/28/2014	\$48.00		\$0.00
105997	8351	SHEALY ELECTRICAL WHOLESALERS	04/28/2014	\$12.71		\$0.00
105998	9889	SIGNALSCAPE, INC	04/28/2014	\$9,450.00		\$0.00
105999	6224	SOUTHDATA, INC	04/28/2014	\$2,193.14		\$0.00
106008	5434	THE CENTER FOR HEALTH & WELLNESS	04/28/2014	\$632.50		\$0.00
106001	3195	SPARTAN MOTORS CHASSIS INC	04/28/2014	\$313.72		\$0.00
106002	8793	STAPLES ADVANTAGE	04/28/2014	\$2,276.39		\$0.00
106003	3001	STARVISION, INC	04/28/2014	\$1,492.48		\$0.00
106004	9269	STATE PEST CONTROL, INC	04/28/2014	\$92.00		\$0.00
106005	917	TAYLOR & SANDERSON APP	04/28/2014	\$142.62		\$0.00
106006	6031	TELEDYNE ISCO INC	04/28/2014	\$243.37		\$0.00
106007	1158	TEMPORARY CONNECTIONS INC	04/28/2014	\$580.00		\$0.00
105945	5330	HOUSTON ELECTRIC CO, INC	04/28/2014	\$90.00		\$0.00
105912	8235	COECO OF WILMINGTON	04/28/2014	\$395.28		\$0.00
105905	6140	CAVANAUGH & ASSOCIATES, P.A.	04/28/2014	\$9,000.00		\$0.00
105906	2770	CEDAR CREEK SOILS	04/28/2014	\$60.00		\$0.00
105907	7246	CHAPTER 13 TRUSTEE	04/28/2014	\$413.50		\$0.00
105908	9343	CIVITAS MEDIA	04/28/2014	\$971.36		\$0.00
105909	163	CLEGG'S TERMITE & PEST CON INC	04/28/2014	\$1,267.00		\$0.00

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105910	4766	CLINTON URGENT CARE	04/28/2014	\$480.00		\$0.00
105911	7819	COASTAL AGROBUSINESS, INC	04/28/2014	\$797.69		\$0.00
105904	5259	CARROT-TOP INDUSTRIES INC	04/28/2014	\$453.46		\$0.00
105913	3348	COECO OFFICE SYSTEMS	04/28/2014	\$998.08		\$0.00
105914	9945	COPELAND LINWOOD	04/28/2014	\$4.64		\$0.00
105915	9948	COUNTRY INN & SUITES	04/28/2014	\$108.89		\$0.00
105916	8333	CUSTOM CREATIONS FOR GOD, INC	04/28/2014	\$441.00		\$0.00
105917	4188	DAVIS AUTO BODY & PAINT, INC.	04/28/2014	\$750.00		\$0.00
105918	2859	DELL MARKETING L.P.	04/28/2014	\$2,705.00		\$0.00
105919	8090	DIAMOND CONSTRUCTORS, INC	04/28/2014	\$15,823.48	05/06/2014	\$15,823.48
105920	9258	DIAMOND SPEED PRODUCTS, INC	04/28/2014	\$702.00		\$0.00
105921	5329	DITCH WITCH OF NC INC	04/28/2014	\$14.99		\$0.00
105895	74	BARNES MOTOR & PARTS CLINTON	04/28/2014	\$12.96	04/30/2014	\$12.96
105888	2	AFLAC	04/28/2014	\$2,925.08		\$0.00
105889	4085	AIRGAS NATIONAL WELDERS	04/28/2014	\$105.35		\$0.00
105890	18	AMERICAN UNIFORM SALES INC	04/28/2014	\$694.08		\$0.00
105891	7629	AMERIFLEX	04/28/2014	\$75.00		\$0.00
105892	4946	AMERIZON WIRELESS	04/28/2014	\$1,017.84		\$0.00
105893	6528	AMEROCHEM CORPORATION	04/28/2014	\$6,776.95		\$0.00
105894	80	B J WILLIAMSON INC	04/28/2014	\$105.00		\$0.00
105903	3401	CARQUEST AUTO PARTS STORES	04/28/2014	\$37.75		\$0.00
105896	90	BARNHILL CONTRACTING CO INC	04/28/2014	\$409.17		\$0.00
105897	100	BENCHMARK CMR, INC.	04/28/2014	\$8,282.50		\$0.00
105898	8678	BSN SPORTS	04/28/2014	\$512.43		\$0.00

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105899	6553	BUFFALO INVESTMENT COMPANY	04/28/2014	\$10,814.31		\$0.00
105900	9946	BVJ CO, INC	04/28/2014	\$5.46		\$0.00
105901	6292	CAROLINA OVERHEAD DOORS	04/28/2014	\$200.19		\$0.00
105902	6720	CAROLINA ROOFING COMPANY, LLC	04/28/2014	\$6,640.00		\$0.00
105956	9939	KIRBY ALBERT D.	04/28/2014	\$2,500.00		\$0.00
105948	423	IDEXX DISTRIBUTION CORP	04/28/2014	\$371.64		\$0.00
105940	8718	HALL'S RENTALS	04/28/2014	\$60.00		\$0.00
105941	9348	HANGAR 14 SOLUTIONS, LLC	04/28/2014	\$90.00		\$0.00
105942	1781	HANSON AGGREGATES INC.	04/28/2014	\$1,104.25		\$0.00
105943	6200	HD SUPPLY WATERWORKS, LTD	04/28/2014	\$7,108.13		\$0.00
105944	406	HI-TECH ENTERPRISES INC	04/28/2014	\$1,327.00		\$0.00
105946	8918	HOWARD & BRADSHAW, PLLC	04/28/2014	\$450.00		\$0.00
105947	8070	HUMANA SPECIALTY BENEFITS	04/28/2014	\$894.85		\$0.00
105939	389	HACH COMPANY INC	04/28/2014	\$842.76		\$0.00
105949	4265	INDOFF INC	04/28/2014	\$355.23		\$0.00
105950	6654	INFORMATION TECHNOLOGY SERVICES	04/28/2014	\$4,222.34		\$0.00
105951	8204	INK SPOT DESIGNS	04/28/2014	\$52.51		\$0.00
105952	429	INSTRUMENTATION SER INC	04/28/2014	\$760.00		\$0.00
105953	5328	INTERNATIONAL MINUTE PRESS	04/28/2014	\$160.54		\$0.00
105954	460	JEFF VREUGDENHIL	04/28/2014	\$241.50		\$0.00
105955	479	KENNEDY OFFICE SUPPLY	04/28/2014	\$237.53		\$0.00
105922	3282	DON WILLIAMS ELEC SERVICE	04/28/2014	\$285.97	04/30/2014	\$285.97
105930	328	FISHER SCIENTIFIC CO	04/28/2014	\$1,558.87		\$0.00
105923	9944	DOUBLETREE BY HILTON	04/28/2014	\$676.50		\$0.00

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105924	8587	DOUGHERTY EQUIPMENT COMPANY, INC	04/28/2014	\$193.92		\$0.00
105925	9943	EAST CAROLINA SAFETY & HEALTH SCHOOL	04/28/2014	\$510.00		\$0.00
105926	2986	EDGAR CARTER	04/28/2014	\$18.18		\$0.00
105927	318	ELAINE F HUNT	04/28/2014	\$48.00	04/30/2014	\$48.00
105928	3536	ENVIRONMENTAL CHEMISTS INC	04/28/2014	\$1,535.00		\$0.00
105929	348	FEDERAL EXPRESS	04/28/2014	\$294.43		\$0.00
105938	7550	GO ENERGIES, INC	04/28/2014	\$419.02		\$0.00
105931	8822	FLUENT LANGUAGE SOLUTIONS, INC.	04/28/2014	\$57.50		\$0.00
105932	355	FORMS & SUPPLY INC	04/28/2014	\$485.09		\$0.00
105933	9126	FORTILINE, INC	04/28/2014	\$750.37		\$0.00
105934	7641	GALETON GLOVES AND SAFETY PRODUCTS	04/28/2014	\$126.30		\$0.00
105935	386	GALL'S INC	04/28/2014	\$6,558.35		\$0.00
105936	5915	GE CAPITAL	04/28/2014	\$1,121.36		\$0.00
105937	363	GO CHEVROLET-BUICK-GEO	04/28/2014	\$118.15		\$0.00
Check Count : 326				\$1,474,934.36		\$1,269,534.77