

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

2/1/2014 to 2/28/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--------------------------------|------------|-------------|--------------|----------------|
| 105160 | 9208 | AB CONTROL, INC | 02/10/2014 | \$6,990.00 | 02/28/2014 | \$6,990.00 |
| 105161 | 17 | ADVANTAGE AUTO STORES | 02/10/2014 | \$997.57 | 02/28/2014 | \$997.57 |
| 105162 | 4085 | AIRGAS NATIONAL WELDERS | 02/10/2014 | \$53.44 | 02/28/2014 | \$53.44 |
| 105163 | 8643 | AMERICAN INDUSTRIES, INC | 02/10/2014 | \$315.17 | 02/28/2014 | \$315.17 |
| 105164 | 4946 | AMERIZON WIRELESS | 02/10/2014 | \$1,370.75 | 02/28/2014 | \$1,370.75 |
| 105165 | 6528 | AMEROCHEM CORPORATION | 02/10/2014 | \$10,394.52 | 02/25/2014 | \$10,394.52 |
| 105166 | 80 | B J WILLIAMSON INC | 02/10/2014 | \$1,027.85 | 02/28/2014 | \$1,027.85 |
| 105167 | 8720 | BARBOUR, JR WILLIAM K. | 02/10/2014 | \$566.00 | 02/28/2014 | \$566.00 |
| 105168 | 9865 | BOYETTE HOSEA W. | 02/10/2014 | \$4.48 | 02/28/2014 | \$4.48 |
| 105169 | 9862 | BROOKS BROTHERS CO | 02/10/2014 | \$250.00 | | \$0.00 |
| 105170 | 72 | BRYANT'S FLORIST & GIFT SHOP | 02/10/2014 | \$53.50 | 02/28/2014 | \$53.50 |
| 105171 | 150 | CAROLINA ENVIROMENTAL SYS INC | 02/10/2014 | \$264.06 | 02/28/2014 | \$264.06 |
| 105172 | 190 | CENTURY UNIFORMS - RALEIGH | 02/10/2014 | \$236.99 | 02/28/2014 | \$236.99 |
| 105173 | 7736 | CENTURYLINK | 02/10/2014 | \$501.86 | 02/28/2014 | \$501.86 |
| 105174 | 7736 | CENTURYLINK | 02/10/2014 | \$388.21 | 02/28/2014 | \$388.21 |
| 105175 | 7851 | CHEMTEK INCORPORATED | 02/10/2014 | \$634.73 | 02/28/2014 | \$634.73 |
| 105176 | 163 | CLEGG'S TERMITE & PEST CON INC | 02/10/2014 | \$340.00 | 02/28/2014 | \$340.00 |
| 105177 | 4766 | CLINTON URGENT CARE | 02/10/2014 | \$350.00 | 02/28/2014 | \$350.00 |
| 105178 | 6520 | COAST TO COAST SOLUTIONS, INC. | 02/10/2014 | \$327.70 | 02/28/2014 | \$327.70 |
| 105179 | 8235 | COECO OF WILMINGTON | 02/10/2014 | \$346.68 | 02/28/2014 | \$346.68 |
| 105180 | 3348 | COECO OFFICE SYSTEMS | 02/10/2014 | \$286.99 | 02/28/2014 | \$286.99 |
| 105181 | 4922 | DALE P JOHNSON ATTY | 02/10/2014 | \$2,550.00 | 02/28/2014 | \$2,550.00 |
| 105182 | 5044 | DAVIS & STANTON | 02/10/2014 | \$95.00 | 02/28/2014 | \$95.00 |
| 105183 | 7801 | DAW JOHN S. | 02/10/2014 | \$100.00 | 02/28/2014 | \$100.00 |

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| 105184 | 9863 | DITCH WITCH OF THE CAROLINAS | 02/10/2014 | \$432.98 | 02/28/2014 | \$432.98 |
| 105185 | 8587 | DOUGHERTY EQUIPMENT COMPANY, INC | 02/10/2014 | \$64.86 | 02/28/2014 | \$64.86 |
| 105186 | 9515 | DUKE ENERGY PROGRESS | 02/10/2014 | \$36,880.50 | 02/28/2014 | \$36,880.50 |
| 105187 | 297 | ECNO OIL INC | 02/10/2014 | \$48,615.72 | 02/28/2014 | \$48,615.72 |
| 105188 | 9864 | ECONO SIGNS | 02/10/2014 | \$292.60 | 02/28/2014 | \$292.60 |
| 105189 | 7508 | ELECSYS INTERNATIONAL CORPORATION | 02/10/2014 | \$223.50 | 02/28/2014 | \$223.50 |
| 105190 | 2138 | EMBASSY SUITES | 02/10/2014 | \$368.60 | 02/28/2014 | \$368.60 |
| 105191 | 3536 | ENVIRONMENTAL CHEMISTS INC | 02/10/2014 | \$1,729.00 | 02/28/2014 | \$1,729.00 |
| 105192 | 314 | ENVIRONMENTAL RESOURCE ASSOC (ERA) | 02/10/2014 | \$316.15 | 02/28/2014 | \$316.15 |
| 105193 | 1618 | EVANS CATERING INC | 02/10/2014 | \$322.08 | 02/28/2014 | \$322.08 |
| 105194 | 348 | FEDERAL EXPRESS | 02/10/2014 | \$315.33 | 02/28/2014 | \$315.33 |
| 105195 | 355 | FORMS & SUPPLY INC | 02/10/2014 | \$140.57 | 02/28/2014 | \$140.57 |
| 105196 | 9126 | FORTILINE, INC | 02/10/2014 | \$2,279.73 | 02/28/2014 | \$2,279.73 |
| 105197 | 5915 | GE CAPITAL | 02/10/2014 | \$277.13 | 02/28/2014 | \$277.13 |
| 105198 | 7550 | GO ENERGIES, INC | 02/10/2014 | \$424.17 | 02/28/2014 | \$424.17 |
| 105199 | 1709 | GREER INDUSTRIES INC | 02/10/2014 | \$3,944.41 | 02/28/2014 | \$3,944.41 |
| 105200 | 391 | GREGORY POOLE POWER SYSTEMS | 02/10/2014 | \$964.60 | 02/28/2014 | \$964.60 |
| 105201 | 2606 | GUARDIAN INS CO | 02/10/2014 | \$3,773.02 | 02/28/2014 | \$3,773.02 |
| 105202 | 8718 | HALL'S RENTALS | 02/10/2014 | \$60.00 | | \$0.00 |
| 105203 | 9348 | HANGAR 14 SOLUTIONS, LLC | 02/10/2014 | \$90.00 | 02/28/2014 | \$90.00 |
| 105204 | 6289 | HOLIDAY INN EXPRESS | 02/10/2014 | \$147.56 | 02/28/2014 | \$147.56 |
| 105205 | 7040 | HOLLAND CONSULTING PLANNERS, INC. | 02/10/2014 | \$2,575.00 | 02/28/2014 | \$2,575.00 |
| 105206 | 5330 | HOUSTON ELECTRIC CO, INC | 02/10/2014 | \$3,146.39 | 02/28/2014 | \$3,146.39 |
| 105207 | 8070 | HUMANA SPECIALTY BENEFITS | 02/10/2014 | \$927.46 | 02/28/2014 | \$927.46 |

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| 105208 | 4265 | INDOFF INC | 02/10/2014 | \$182.75 | 02/28/2014 | \$182.75 |
| 105209 | 8204 | INK SPOT DESIGNS | 02/10/2014 | \$13.97 | 02/28/2014 | \$13.97 |
| 105210 | 5328 | INTERNATIONAL MINUTE PRESS | 02/10/2014 | \$540.73 | 02/28/2014 | \$540.73 |
| 105211 | 466 | JACKSON BUILDERS INC | 02/10/2014 | \$28,000.00 | 02/28/2014 | \$28,000.00 |
| 105212 | 7405 | KEMP, INC. | 02/10/2014 | \$55,970.00 | 02/28/2014 | \$55,970.00 |
| 105213 | 479 | KENNEDY OFFICE SUPPLY | 02/10/2014 | \$153.55 | 02/28/2014 | \$153.55 |
| 105214 | 489 | LISA CARTER | 02/10/2014 | \$36.00 | 02/28/2014 | \$36.00 |
| 105215 | 575 | MAR-CEL COMPANY INC | 02/10/2014 | \$38.52 | 02/28/2014 | \$38.52 |
| 105216 | 5825 | MES-CAROLINAS | 02/10/2014 | \$2,811.68 | 02/28/2014 | \$2,811.68 |
| 105217 | 565 | MILLER SUPPLY CO INC | 02/10/2014 | \$563.09 | 02/28/2014 | \$563.09 |
| 105218 | 9811 | MINERVA BUNKER GEAR CLEAN | 02/10/2014 | \$133.00 | 02/28/2014 | \$133.00 |
| 105219 | 7307 | NAYLOR RICK | 02/10/2014 | \$102.00 | | \$0.00 |
| 105220 | 1125 | NC DEPT OF REVENUE | 02/10/2014 | \$514.43 | 02/28/2014 | \$514.43 |
| 105221 | 9006 | NC INDUSTRIAL COMMISSION | 02/10/2014 | \$100.20 | 02/28/2014 | \$100.20 |
| 105222 | 606 | NC MARBLE & GRANITE | 02/10/2014 | \$40.13 | 02/28/2014 | \$40.13 |
| 105223 | 2610 | NC PRETREATMENT CONSORTIUM INC | 02/10/2014 | \$25.00 | | \$0.00 |
| 105224 | 615 | NC RURAL WATER ASSOCIATION, INC | 02/10/2014 | \$130.00 | 02/28/2014 | \$130.00 |
| 105225 | 7522 | NC STATE UNIVERSITY | 02/10/2014 | \$175.00 | | \$0.00 |
| 105226 | 7522 | NC STATE UNIVERSITY | 02/10/2014 | \$405.00 | | \$0.00 |
| 105227 | 8797 | NCAZO | 02/10/2014 | \$45.00 | | \$0.00 |
| 105228 | 5344 | NORTH CAROLINA 811, INC | 02/10/2014 | \$73.85 | 02/28/2014 | \$73.85 |
| 105229 | 8765 | O'REILLY AUTO PARTS | 02/10/2014 | \$40.64 | 02/28/2014 | \$40.64 |
| 105230 | 751 | PARTY PERFECT RENTALS | 02/10/2014 | \$80.25 | 02/28/2014 | \$80.25 |
| 105231 | 3360 | RALPH HODGES CONSTRUCTION CO | 02/10/2014 | \$900.00 | 02/28/2014 | \$900.00 |

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| 105232 | 5975 | REGISTERS SEPTIC TANK PUMPING | 02/10/2014 | \$150.00 | 02/28/2014 | \$150.00 |
| 105233 | 8233 | SAFETY PRODUCTS, INC | 02/10/2014 | \$202.18 | 02/28/2014 | \$202.18 |
| 105234 | 815 | SAMPSON CO FINANCE OFFICE | 02/10/2014 | \$10,010.00 | 02/28/2014 | \$10,010.00 |
| 105235 | 1147 | SAMPSON CO REGISTER OF DEEDS | 02/10/2014 | \$26.00 | 02/28/2014 | \$26.00 |
| 105236 | 7804 | SENER TRACTOR CO., INC | 02/10/2014 | \$1,301.94 | 02/25/2014 | \$1,301.94 |
| 105237 | 8358 | SGFMA | 02/10/2014 | \$210.00 | | \$0.00 |
| 105238 | 8351 | SHEALY ELECTRICAL WHOLESALERS | 02/10/2014 | \$2.31 | 02/28/2014 | \$2.31 |
| 105239 | 7625 | SIRCHIE FINGER PRINT LABORATORIES | 02/10/2014 | \$57.26 | 02/28/2014 | \$57.26 |
| 105240 | 6224 | SOUTHDATA, INC | 02/10/2014 | \$815.16 | 02/28/2014 | \$815.16 |
| 105241 | 3580 | SOUTHERN STYLE BBQ | 02/10/2014 | \$42.27 | | \$0.00 |
| 105242 | 8793 | STAPLES ADVANTAGE | 02/10/2014 | \$158.09 | 02/28/2014 | \$158.09 |
| 105243 | 9269 | STATE PEST CONTROL, INC | 02/10/2014 | \$92.00 | 02/28/2014 | \$92.00 |
| 105244 | 6031 | TELEDYNE ISCO INC | 02/10/2014 | \$237.91 | 02/28/2014 | \$237.91 |
| 105245 | 1158 | TEMPORARY CONNECTIONS INC | 02/10/2014 | \$1,850.57 | 02/28/2014 | \$1,850.57 |
| 105246 | 7556 | THE SAMPSON SUN | 02/10/2014 | \$189.00 | 02/28/2014 | \$189.00 |
| 105247 | 1168 | THE WOOTEN CO. INC | 02/10/2014 | \$6,987.25 | 02/28/2014 | \$6,987.25 |
| 105248 | 7323 | TILLEY JAY | 02/10/2014 | \$110.00 | | \$0.00 |
| 105249 | 910 | TIRES INC | 02/10/2014 | \$3,563.05 | 02/28/2014 | \$3,563.05 |
| 105250 | 9866 | TROY CONSTRUCTION | 02/10/2014 | \$900.00 | | \$0.00 |
| 105251 | 9534 | TRUCKPRO HOLDING CORPORATION | 02/10/2014 | \$137.98 | 02/28/2014 | \$137.98 |
| 105252 | 7376 | UNITED ROTARY BRUSH CORPORATION | 02/10/2014 | \$476.42 | 02/28/2014 | \$476.42 |
| 105253 | 8142 | WARD AND SMITH, P.A. | 02/10/2014 | \$9,545.00 | 02/28/2014 | \$9,545.00 |
| 105254 | 1164 | WASTE INDUSTRIES INC | 02/10/2014 | \$31,065.75 | 02/28/2014 | \$31,065.75 |
| 105255 | 1164 | WASTE INDUSTRIES INC | 02/10/2014 | \$30.00 | 02/28/2014 | \$30.00 |

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| 105256 | 1014 | WCLN 1170 AM | 02/10/2014 | \$165.00 | 02/28/2014 | \$165.00 |
| 105257 | 6191 | WITHERS & RAVENEL, INC | 02/10/2014 | \$20,250.00 | 02/28/2014 | \$20,250.00 |
| 105258 | 9418 | WITMER PUBLIC SAFETY GROUP, INC | 02/10/2014 | \$361.88 | 02/28/2014 | \$361.88 |
| 105259 | 1002 | WPCSOCC | 02/10/2014 | \$85.00 | 02/28/2014 | \$85.00 |
| 105260 | 7388 | XYLEM DEWATERING SOLUTIONS,INC | 02/10/2014 | \$1,407.93 | 02/28/2014 | \$1,407.93 |
| 105261 | 114 | CHAMBER OF COMMERCE | 02/18/2014 | \$30.00 | 02/28/2014 | \$30.00 |
| 105262 | 7245 | SAMPSON FARMERS HARDWARE | 02/18/2014 | \$1,377.72 | 02/28/2014 | \$1,377.72 |
| 105263 | 267 | BIG BLUE OF CLINTON | 02/20/2014 | \$1,666.70 | 02/28/2014 | \$1,666.70 |
| 105264 | 7246 | CHAPTER 13 TRUSTEE | 02/20/2014 | \$827.00 | 02/28/2014 | \$827.00 |
| 105265 | 1258 | COLONIAL SUPPLMENTAL INS | 02/20/2014 | \$803.34 | 02/28/2014 | \$803.34 |
| 105266 | 1216 | FIREMEN'S & RESCUE SQUAD WORKERS PE | 02/20/2014 | \$50.00 | | \$0.00 |
| 105267 | 1247 | LOCAL GOVT EMP FED CREDIT UNION | 02/20/2014 | \$3,122.00 | 02/28/2014 | \$3,122.00 |
| 105268 | 2024 | NC CHILD SUPPORT | 02/20/2014 | \$4,105.16 | 02/28/2014 | \$4,105.16 |
| 105269 | 1125 | NC DEPT OF REVENUE | 02/20/2014 | \$6,373.00 | 02/28/2014 | \$6,373.00 |
| 105270 | 1125 | NC DEPT OF REVENUE | 02/20/2014 | \$6,510.00 | 02/28/2014 | \$6,510.00 |
| 105271 | 1129 | NEW YORK LIFE | 02/20/2014 | \$620.30 | | \$0.00 |
| 105272 | 3705 | PROGRESS ENERGY CAROLINAS, INC | 02/20/2014 | \$24,580.44 | 02/21/2014 | \$24,580.44 |
| 105273 | 5725 | STAR COMMUNICATIONS | 02/20/2014 | \$71.75 | 02/28/2014 | \$71.75 |
| 105274 | 5434 | THE CENTER FOR HEALTH & WELLNESS | 02/20/2014 | \$680.00 | 02/28/2014 | \$680.00 |
| 105275 | 8356 | UNIFIRST CORPORATION | 02/20/2014 | \$1,712.16 | 02/28/2014 | \$1,712.16 |
| 105276 | 3897 | VANTAGEPOINT TRANS AGENTS-457 | 02/20/2014 | \$271.99 | 02/28/2014 | \$271.99 |
| 105277 | 2115 | AGAPE PICTURES & MIRRORS INC | 02/24/2014 | \$71.93 | | \$0.00 |
| 105278 | 18 | AMERICAN UNIFORM SALES INC | 02/24/2014 | \$58.37 | | \$0.00 |
| 105279 | 7629 | AMERIFLEX | 02/24/2014 | \$150.00 | | \$0.00 |

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| 105280 | 9870 | ASFPM | 02/24/2014 | \$395.00 | | \$0.00 |
| 105281 | 2183 | AUTO ZONE | 02/24/2014 | \$11.97 | | \$0.00 |
| 105282 | 80 | B J WILLIAMSON INC | 02/24/2014 | \$2,112.19 | | \$0.00 |
| 105283 | 74 | BARNES MOTOR & PARTS CLINTON | 02/24/2014 | \$821.05 | | \$0.00 |
| 105284 | 6173 | BLACK'S TIRE AND AUTO SERVICE INC | 02/24/2014 | \$117.95 | | \$0.00 |
| 105285 | 9868 | BOYETTE LEON E. | 02/24/2014 | \$3.84 | | \$0.00 |
| 105286 | 6553 | BUFFALO INVESTMENT COMPANY | 02/24/2014 | \$9,011.64 | | \$0.00 |
| 105287 | 7329 | CALIFORNIA CONTRACTORS SUPPLIES, INC. | 02/24/2014 | \$95.52 | | \$0.00 |
| 105288 | 7603 | CAREER TRACK | 02/24/2014 | \$49.00 | | \$0.00 |
| 105289 | 3401 | CARQUEST AUTO PARTS STORES | 02/24/2014 | \$139.77 | | \$0.00 |
| 105290 | 6917 | CINTAS #936 | 02/24/2014 | \$3,409.21 | 02/24/2014 | \$3,409.21 |
| 105291 | 1078 | CITY OF CLINTON | 02/24/2014 | \$150.00 | 02/28/2014 | \$150.00 |
| 105292 | 9343 | CIVITAS MEDIA | 02/24/2014 | \$533.21 | | \$0.00 |
| 105293 | 9343 | CIVITAS MEDIA | 02/24/2014 | \$1,079.55 | | \$0.00 |
| 105294 | 163 | CLEGG'S TERMITE & PEST CON INC | 02/24/2014 | \$917.00 | | \$0.00 |
| 105295 | 213 | CLINTON TRUCK & TRACTOR CO INC | 02/24/2014 | \$2.72 | | \$0.00 |
| 105296 | 4766 | CLINTON URGENT CARE | 02/24/2014 | \$921.00 | | \$0.00 |
| 105297 | 9867 | CMC INCORPORATED | 02/24/2014 | \$308.80 | | \$0.00 |
| 105298 | 8235 | COECO OF WILMINGTON | 02/24/2014 | \$346.68 | | \$0.00 |
| 105299 | 3348 | COECO OFFICE SYSTEMS | 02/24/2014 | \$385.95 | | \$0.00 |
| 105300 | 5018 | COURTYARD MARRIOTT | 02/24/2014 | \$134.17 | | \$0.00 |
| 105301 | 5018 | COURTYARD MARRIOTT | 02/24/2014 | \$268.34 | | \$0.00 |
| 105302 | 4188 | DAVIS AUTO BODY & PAINT, INC. | 02/24/2014 | \$75.00 | | \$0.00 |
| 105303 | 2859 | DELL MARKETING L.P. | 02/24/2014 | \$1,504.38 | | \$0.00 |

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| 105304 | 3373 | DIEHL TECHNICAL SERVICES | 02/24/2014 | \$1,366.69 | | \$0.00 |
| 105305 | 275 | DIESEL PARTS OF CAROLINA | 02/24/2014 | \$274.66 | | \$0.00 |
| 105306 | 9515 | DUKE ENERGY PROGRESS | 02/24/2014 | \$24,580.44 | | \$0.00 |
| 105307 | 308 | EDNA'S FLORIST | 02/24/2014 | \$53.50 | | \$0.00 |
| 105308 | 3536 | ENVIRONMENTAL CHEMISTS INC | 02/24/2014 | \$2,777.00 | | \$0.00 |
| 105309 | 9605 | FIRST CAROLINA CARE | 02/24/2014 | \$69,520.69 | | \$0.00 |
| 105310 | 328 | FISHER SCIENTIFIC CO | 02/24/2014 | \$861.12 | | \$0.00 |
| 105311 | 9457 | FORD OF CLINTON | 02/24/2014 | \$780.55 | | \$0.00 |
| 105312 | 355 | FORMS & SUPPLY INC | 02/24/2014 | \$427.32 | | \$0.00 |
| 105313 | 5915 | GE CAPITAL | 02/24/2014 | \$844.23 | | \$0.00 |
| 105314 | 363 | GO CHEVROLET-BUICK-GEO | 02/24/2014 | \$90.62 | 02/28/2014 | \$90.62 |
| 105315 | 366 | GRAINGER/DIV W W GRAINGER INC | 02/24/2014 | \$181.05 | | \$0.00 |
| 105316 | 390 | H N CARR GENERAL CONTRACTOR INC | 02/24/2014 | \$30.00 | | \$0.00 |
| 105317 | 389 | HACH COMPANY INC | 02/24/2014 | \$2,018.20 | | \$0.00 |
| 105318 | 8718 | HALL'S RENTALS | 02/24/2014 | \$60.00 | | \$0.00 |
| 105319 | 9348 | HANGAR 14 SOLUTIONS, LLC | 02/24/2014 | \$90.00 | | \$0.00 |
| 105320 | 406 | HI-TECH ENTERPRISES INC | 02/24/2014 | \$104.00 | | \$0.00 |
| 105321 | 7040 | HOLLAND CONSULTING PLANNERS, INC. | 02/24/2014 | \$5,275.00 | 02/28/2014 | \$5,275.00 |
| 105322 | 5330 | HOUSTON ELECTRIC CO, INC | 02/24/2014 | \$2,195.61 | | \$0.00 |
| 105323 | 8918 | HOWARD & BRADSHAW, PLLC | 02/24/2014 | \$1,000.00 | 02/28/2014 | \$1,000.00 |
| 105324 | 4265 | INDOFF INC | 02/24/2014 | \$188.79 | | \$0.00 |
| 105325 | 6654 | INFORMATION TECHNOLOGY SERVICES | 02/24/2014 | \$1,855.13 | | \$0.00 |
| 105326 | 1100 | INFORMATIVE RESEARCH INC | 02/24/2014 | \$36.00 | | \$0.00 |
| 105327 | 8204 | INK SPOT DESIGNS | 02/24/2014 | \$42.69 | | \$0.00 |

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| 105328 | 427 | INTERN INSTITUTE OF MUNI CLERK (IIMC) | 02/24/2014 | \$145.00 | | \$0.00 |
| 105329 | 5328 | INTERNATIONAL MINUTE PRESS | 02/24/2014 | \$251.77 | | \$0.00 |
| 105330 | 2088 | J & D PLUMBING | 02/24/2014 | \$275.00 | | \$0.00 |
| 105331 | 460 | JEFF VREUGDENHIL | 02/24/2014 | \$85.07 | | \$0.00 |
| 105332 | 2228 | JOHNSON-LAMBE | 02/24/2014 | \$192.45 | 02/28/2014 | \$192.45 |
| 105333 | 9861 | KIMBRO DANIEL R. | 02/24/2014 | \$200.00 | | \$0.00 |
| 105334 | 6105 | LINDER INDUSTRIAL MACHINERY | 02/24/2014 | \$818.46 | | \$0.00 |
| 105335 | 1617 | M & G SIGNS & AWNINGS | 02/24/2014 | \$133.75 | | \$0.00 |
| 105336 | 546 | MARY ROSE | 02/24/2014 | \$63.00 | 03/05/2014 | \$63.00 |
| 105337 | 5825 | MES-CAROLINAS | 02/24/2014 | \$3,049.02 | | \$0.00 |
| 105338 | 8466 | MOBILE311, LLC | 02/24/2014 | \$125.00 | | \$0.00 |
| 105339 | 7797 | MOORE ROBERT L. | 02/24/2014 | \$185.00 | 02/28/2014 | \$185.00 |
| 105340 | 564 | MPH INDUSTRIES INC | 02/24/2014 | \$138.03 | | \$0.00 |
| 105341 | 5653 | MURRAY JANET | 02/24/2014 | \$6.66 | | \$0.00 |
| 105342 | 4503 | NATIONAL CIVIC LEAGUE | 02/24/2014 | \$100.00 | | \$0.00 |
| 105343 | 9128 | NC DEPT OF PUBLIC SAFETY | 02/24/2014 | \$80.00 | | \$0.00 |
| 105344 | 651 | NCLEAN | 02/24/2014 | \$50.00 | | \$0.00 |
| 105345 | 8343 | NCSBI | 02/24/2014 | \$38.00 | | \$0.00 |
| 105346 | 4193 | NEWTON'S FIRE & SAFETY EQUIPMENT INC | 02/24/2014 | \$5,410.99 | | \$0.00 |
| 105347 | 5344 | NORTH CAROLINA 811, INC | 02/24/2014 | \$64.18 | | \$0.00 |
| 105348 | 7178 | NORTHERN SAFETY & INDUSTRIAL SUPPLIE | 02/24/2014 | \$124.69 | | \$0.00 |
| 105349 | 8148 | NORTHERN TOOL & EQUIPMENT | 02/24/2014 | \$176.53 | | \$0.00 |
| 105350 | 9869 | NRPA | 02/24/2014 | \$159.00 | | \$0.00 |
| 105351 | 8765 | O'REILLY AUTO PARTS | 02/24/2014 | \$8.54 | | \$0.00 |

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

2/1/2014 to 2/28/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|-------------------------------|------------|------------|--------------|----------------|
| 105352 | 7860 | PALM TREE AUTO GLASS | 02/24/2014 | \$220.00 | | \$0.00 |
| 105353 | 5608 | PIEDMONT NATURAL GAS | 02/24/2014 | \$7,197.73 | | \$0.00 |
| 105354 | 5837 | PIG CRADLES INC | 02/24/2014 | \$53.99 | | \$0.00 |
| 105355 | 7843 | PROSHRED SECURITY | 02/24/2014 | \$105.00 | | \$0.00 |
| 105356 | 764 | QUALITY PRINTING PLUS | 02/24/2014 | \$69.55 | | \$0.00 |
| 105357 | 887 | S & W READY MIX CONC. CO INC | 02/24/2014 | \$214.27 | 02/28/2014 | \$214.27 |
| 105358 | 823 | SAMPSON BLADEN OIL CO INC | 02/24/2014 | \$449.22 | 02/28/2014 | \$449.22 |
| 105359 | 7558 | SASSER GOLF CARS, INC. | 02/24/2014 | \$490.65 | | \$0.00 |
| 105360 | 893 | SESSOMS JEWELRY | 02/24/2014 | \$61.17 | | \$0.00 |
| 105361 | 8351 | SHEALY ELECTRICAL WHOLESALERS | 02/24/2014 | \$62.28 | | \$0.00 |
| 105362 | 6224 | SOUTHDATA, INC | 02/24/2014 | \$2,219.16 | | \$0.00 |
| 105363 | 9176 | SOUTHERN SOFTWARE, INC | 02/24/2014 | \$200.00 | 02/28/2014 | \$200.00 |
| 105364 | 3195 | SPARTAN MOTORS CHASSIS INC | 02/24/2014 | \$27.98 | | \$0.00 |
| 105365 | 8793 | STAPLES ADVANTAGE | 02/24/2014 | \$1,347.80 | | \$0.00 |
| 105366 | 5725 | STAR COMMUNICATIONS | 02/24/2014 | \$99.95 | 02/28/2014 | \$99.95 |
| 105367 | 3001 | STARVISION, INC | 02/24/2014 | \$1,897.11 | | \$0.00 |
| 105368 | 6852 | SURE-GEN, INC | 02/24/2014 | \$125.00 | | \$0.00 |
| 105369 | 917 | TAYLOR & SANDERSON APP | 02/24/2014 | \$3.19 | | \$0.00 |
| 105370 | 1158 | TEMPORARY CONNECTIONS INC | 02/24/2014 | \$1,721.89 | | \$0.00 |
| 105371 | 5727 | TIGER DIRECT.COM | 02/24/2014 | \$118.76 | | \$0.00 |
| 105372 | 910 | TIRES INC | 02/24/2014 | \$3,824.30 | | \$0.00 |
| 105373 | 9871 | TRANQUIL HOUSE INN | 02/24/2014 | \$368.25 | | \$0.00 |
| 105374 | 939 | TRIPLE T PARTS INC | 02/24/2014 | \$1,196.31 | 02/28/2014 | \$1,196.31 |
| 105388 | 5646 | TRI-TECH INC | 02/24/2014 | \$75.08 | 02/28/2014 | \$75.08 |

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

2/1/2014 to 2/28/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|------------------------------|------------|----------|--------------|----------------|
| 105389 | 9534 | TRUCKPRO HOLDING CORPORATION | 02/24/2014 | \$378.67 | | \$0.00 |
| 105390 | 9125 | TYCO INTEGRATED SECURITY LLC | 02/24/2014 | \$526.90 | | \$0.00 |
| 105391 | 4761 | UNITED RENTALS | 02/24/2014 | \$170.92 | | \$0.00 |
| 105392 | 9536 | US CELLULAR | 02/24/2014 | \$703.37 | | \$0.00 |
| 105393 | 971 | USA BLUE BOOK | 02/24/2014 | \$422.80 | | \$0.00 |
| 105394 | 8463 | VALK MANUFACTURING CO. | 02/24/2014 | \$529.31 | | \$0.00 |
| 105395 | 7552 | VERIZON WIRELESS | 02/24/2014 | \$568.12 | | \$0.00 |
| 105396 | 979 | WARREN ENGINES INC | 02/24/2014 | \$898.25 | | \$0.00 |
| 105397 | 2984 | WARSAW WELDING SERVICE INC | 02/24/2014 | \$460.77 | | \$0.00 |
| 105398 | 1164 | WASTE INDUSTRIES INC | 02/24/2014 | \$410.00 | | \$0.00 |
| 105399 | 8462 | WILLIAMSON GREENHOUSES, INC | 02/24/2014 | \$195.81 | | \$0.00 |
| 105400 | 9877 | ADVANCE AUTO SITE#4310 | 02/24/2014 | \$50.00 | | \$0.00 |
| 105401 | 9876 | ALTON GRAHAM | 02/24/2014 | \$40.71 | | \$0.00 |
| 105402 | 9878 | AUDREY AMAN BALSLEY | 02/24/2014 | \$125.00 | 02/28/2014 | \$125.00 |
| 105403 | 9888 | BARBARA JEAN POWELL | 02/24/2014 | \$59.38 | | \$0.00 |
| 105404 | 9887 | GRAY DAVID WILLIAM | 02/24/2014 | \$75.43 | | \$0.00 |
| 105405 | 9885 | HARDY GRICE JR | 02/24/2014 | \$80.77 | | \$0.00 |
| 105406 | 9883 | JAMES EARL BUTLER | 02/24/2014 | \$66.43 | | \$0.00 |
| 105407 | 9886 | JAMES RANDOLPH PIERCE | 02/24/2014 | \$125.00 | 02/28/2014 | \$125.00 |
| 105408 | 9873 | LAUREN NICOLE HUNTER GIDDENS | 02/24/2014 | \$30.12 | | \$0.00 |
| 105409 | 9882 | MATT ROGERS | 02/24/2014 | \$70.82 | | \$0.00 |
| 105410 | 9874 | MIGUEL E SANCHEZ | 02/24/2014 | \$125.00 | | \$0.00 |
| 105411 | 9880 | SAMUEL MICELUS | 02/24/2014 | \$33.63 | | \$0.00 |
| 105412 | 9875 | TONEY BLACKMON | 02/24/2014 | \$125.00 | | \$0.00 |

Bank - FCB Centura Central Depository
Acct # - 98-1010-0100

Check Listing
2/1/2014 to 2/28/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|-------------------|----------|--------------------------|------------|--------------|--------------|----------------|
| 105413 | 9884 | WAYLON HAROLD STRICKLAND | 02/24/2014 | \$125.00 | | \$0.00 |
| 105414 | 9879 | WILLIAM H AUTRY | 02/24/2014 | \$83.54 | | \$0.00 |
| 105415 | 9872 | WILLIAM JOHN GOODRICH JR | 02/24/2014 | \$10.41 | | \$0.00 |
| 105416 | 9881 | ZENIA ACOSTA | 02/24/2014 | \$43.24 | | \$0.00 |
| Check Count : 244 | | | | \$549,353.87 | | \$380,918.70 |