

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

1/1/2014 to 1/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104893	267	BIG BLUE OF CLINTON	01/06/2014	\$1,681.43	01/31/2014	\$1,681.43
104894	7736	CENTURYLINK	01/06/2014	\$388.09	01/31/2014	\$388.09
104895	7736	CENTURYLINK	01/06/2014	\$501.86	01/31/2014	\$501.86
104896	9515	DUKE ENERGY PROGRESS	01/06/2014	\$8,105.03	01/31/2014	\$8,105.03
104897	668	NCWTFO CERTIF BOARD	01/06/2014	\$30.00	01/31/2014	\$30.00
104898	9305	ROBERTS DEBORAH A.	01/06/2014	\$358.00	01/31/2014	\$358.00
104899	7245	SAMPSON FARMERS HARDWARE	01/06/2014	\$1,768.86	01/31/2014	\$1,768.86
104900	6230	BETTY HOLLAND	01/06/2014	\$25.00	01/31/2014	\$25.00
104901	8603	OSTHUES LISA	01/06/2014	\$25.00		\$0.00
104902	9847	RAY STACEY	01/06/2014	\$25.00	01/31/2014	\$25.00
104903	9846	RAYNOR LIONEL	01/06/2014	\$25.00	01/31/2014	\$25.00
104904	9135	ROBERTS JAMES	01/06/2014	\$200.00	01/07/2014	\$200.00
104905	5258	ADVANCED FIRE PROTECTION OF CLINTON	01/09/2014	\$161.52	01/31/2014	\$161.52
104906	4085	AIRGAS NATIONAL WELDERS	01/09/2014	\$51.91	01/31/2014	\$51.91
104907	9400	ALLEN JONATHAN	01/09/2014	\$42.00	01/31/2014	\$42.00
104908	18	AMERICAN UNIFORM SALES INC	01/09/2014	\$30.82	01/31/2014	\$30.82
104909	4946	AMERIZON WIRELESS	01/09/2014	\$2,034.31	01/31/2014	\$2,034.31
104910	20	AMICK EQUIPMENT COMPANY INC	01/09/2014	\$640.56	01/31/2014	\$640.56
104911	5311	AVERITT'S ELECTRIC	01/09/2014	\$67.56	01/31/2014	\$67.56
104912	80	B J WILLIAMSON INC	01/09/2014	\$1,143.58	01/31/2014	\$1,143.58
104913	175	CAROLINA INDUSTRIAL EQUIP INC	01/09/2014	\$214.83	01/31/2014	\$214.83
104914	6292	CAROLINA OVERHEAD DOORS	01/09/2014	\$185.00	01/31/2014	\$185.00
104915	3401	CARQUEST AUTO PARTS STORES	01/09/2014	\$33.22	01/31/2014	\$33.22
104916	190	CENTURY UNIFORMS - RALEIGH	01/09/2014	\$87.61	01/31/2014	\$87.61

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104917	1078	CITY OF CLINTON	01/09/2014	\$100.00	01/31/2014	\$100.00
104918	163	CLEGG'S TERMITE & PEST CON INC	01/09/2014	\$102.00	01/31/2014	\$102.00
104919	3348	COECO OFFICE SYSTEMS	01/09/2014	\$842.51	01/31/2014	\$842.51
104920	3348	COECO OFFICE SYSTEMS	01/09/2014	\$97.14	01/31/2014	\$97.14
104921	3348	COECO OFFICE SYSTEMS	01/09/2014	\$107.06	01/31/2014	\$107.06
104922	3348	COECO OFFICE SYSTEMS	01/09/2014	\$129.29	01/31/2014	\$129.29
104923	3348	COECO OFFICE SYSTEMS	01/09/2014	\$74.71	01/31/2014	\$74.71
104924	3348	COECO OFFICE SYSTEMS	01/09/2014	\$108.79	01/31/2014	\$108.79
104925	3348	COECO OFFICE SYSTEMS	01/09/2014	\$10.70	01/31/2014	\$10.70
104926	3348	COECO OFFICE SYSTEMS	01/09/2014	\$10.70	01/31/2014	\$10.70
104927	5059	CORNERSTONE EAP	01/09/2014	\$2,160.00	01/31/2014	\$2,160.00
104928	8090	DIAMOND CONSTRUCTORS, INC	01/09/2014	\$495.00	01/31/2014	\$495.00
104929	3282	DON WILLIAMS ELEC SERVICE	01/09/2014	\$742.40	01/31/2014	\$742.40
104930	9515	DUKE ENERGY PROGRESS	01/09/2014	\$1,756.19	01/31/2014	\$1,756.19
104931	301	EASTERN CAROLINA FIREFIGHTERS' ASSOC	01/09/2014	\$10.00		\$0.00
104932	2986	EDGAR CARTER	01/09/2014	\$13.75	01/31/2014	\$13.75
104933	3536	ENVIRONMENTAL CHEMISTS INC	01/09/2014	\$310.00	01/31/2014	\$310.00
104934	328	FISHER SCIENTIFIC CO	01/09/2014	\$1,088.20	01/31/2014	\$1,088.20
104935	355	FORMS & SUPPLY INC	01/09/2014	\$21.60	01/31/2014	\$21.60
104936	7641	GALETON GLOVES AND SAFETY PRODUCTS	01/09/2014	\$138.28	01/31/2014	\$138.28
104937	1709	GREER INDUSTRIES INC	01/09/2014	\$3,466.83	01/31/2014	\$3,466.83
104938	8461	GSP MARKETING INC.	01/09/2014	\$730.71	01/31/2014	\$730.71
104939	406	HI-TECH ENTERPRISES INC	01/09/2014	\$120.00	01/31/2014	\$120.00
104940	7040	HOLLAND CONSULTING PLANNERS, INC.	01/09/2014	\$7,987.50	01/31/2014	\$7,987.50

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104941	5330	HOUSTON ELECTRIC CO, INC	01/09/2014	\$2,259.16	01/31/2014	\$2,259.16
104942	8070	HUMANA SPECIALTY BENEFITS	01/09/2014	\$862.24	01/31/2014	\$862.24
104943	4265	INDOFF INC	01/09/2014	\$240.52	01/31/2014	\$240.52
104944	8204	INK SPOT DESIGNS	01/09/2014	\$31.27	01/31/2014	\$31.27
104945	429	INSTRUMENTATION SER INC	01/09/2014	\$2,830.00	01/31/2014	\$2,830.00
104946	441	IPMA	01/09/2014	\$295.00		\$0.00
104947	2088	J & D PLUMBING	01/09/2014	\$855.00	01/31/2014	\$855.00
104948	1101	J & J WHOLESALE DISTR INC	01/09/2014	\$1,277.89	01/31/2014	\$1,277.89
104949	460	JEFF VREUGDENHIL	01/09/2014	\$56.14	01/31/2014	\$56.14
104950	2228	JOHNSON-LAMBE	01/09/2014	\$478.00	01/31/2014	\$478.00
104951	6812	JONES SCHOOL SUPPLY CO., INC.	01/09/2014	\$309.48	01/31/2014	\$309.48
104952	2961	LEXIS NEXIS MATTHEW BENDER	01/09/2014	\$815.29	01/31/2014	\$815.29
104953	489	LISA CARTER	01/09/2014	\$24.00		\$0.00
104954	9806	M.J. DONOVAN ENTERPRISES, INC	01/09/2014	\$1,514.05	01/31/2014	\$1,514.05
104955	528	MARRIOTT HOTEL	01/09/2014	\$380.32		\$0.00
104956	9811	MINERVA BUNKER GEAR CLEAN	01/09/2014	\$340.00	01/31/2014	\$340.00
104957	564	MPH INDUSTRIES INC	01/09/2014	\$59.92	01/31/2014	\$59.92
104958	1125	NC DEPT OF REVENUE	01/09/2014	\$44.33	01/31/2014	\$44.33
104959	8302	NC PARKS & REC DIRECTORS' CONFERENCI	01/09/2014	\$95.00		\$0.00
104960	8200	NC STATE UNIVERSITY	01/09/2014	\$5,670.00	01/31/2014	\$5,670.00
104961	694	OLD DOMINION BRUSH	01/09/2014	\$1,602.29	01/31/2014	\$1,602.29
104962	8765	O'REILLY AUTO PARTS	01/09/2014	\$96.58	01/31/2014	\$96.58
104963	7860	PALM TREE AUTO GLASS	01/09/2014	\$220.00	01/31/2014	\$220.00
104964	9172	PRECISION WEIGHING, INC	01/09/2014	\$2,245.00	01/31/2014	\$2,245.00

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104965	6571	QUILL CORPORATION	01/09/2014	\$313.47	01/31/2014	\$313.47
104966	9844	RAINBOW ACROSS THE GLOBE	01/09/2014	\$250.00		\$0.00
104967	7393	S.T. WOOTEN CORPORATION	01/09/2014	\$379.61	01/31/2014	\$379.61
104968	8233	SAFETY PRODUCTS, INC	01/09/2014	\$104.51	01/31/2014	\$104.51
104969	844	SAMPSON CO BOARD OF ELECTIONS	01/09/2014	\$4,387.90	01/31/2014	\$4,387.90
104970	7322	SHERATON IMPERIAL	01/09/2014	\$231.54	01/31/2014	\$231.54
104971	857	SHERWIN-WILLIAMS CO. INC	01/09/2014	\$262.08	01/31/2014	\$262.08
104972	6224	SOUTHDATA, INC	01/09/2014	\$2,114.40	01/31/2014	\$2,114.40
104973	3580	SOUTHERN STYLE BBQ	01/09/2014	\$228.82	01/31/2014	\$228.82
104974	8793	STAPLES ADVANTAGE	01/09/2014	\$1,060.16	01/31/2014	\$1,060.16
104975	5725	STAR COMMUNICATIONS	01/09/2014	\$76.75	01/31/2014	\$76.75
104976	8633	SWIGER ROBERT	01/09/2014	\$2,175.00	01/31/2014	\$2,175.00
104977	1158	TEMPORARY CONNECTIONS INC	01/09/2014	\$2,618.20	01/31/2014	\$2,618.20
104978	910	TIRES INC	01/09/2014	\$3,408.11	01/31/2014	\$3,408.11
104979	7170	TNT CUSTOM DESIGNS	01/09/2014	\$2,854.93	01/31/2014	\$2,854.93
104980	9534	TRUCKPRO HOLDING CORPORATION	01/09/2014	\$578.79	01/31/2014	\$578.79
104981	7256	TYN-CO SERVICES, INC.	01/09/2014	\$1,450.00	01/31/2014	\$1,450.00
104982	9437	UTILITY ASSOCIATES, INC	01/09/2014	\$1,035.00	01/31/2014	\$1,035.00
104983	1014	WCLN 1170 AM	01/09/2014	\$165.00	01/31/2014	\$165.00
104984	3388	WILLIAM B. SUTTON JR.	01/09/2014	\$3,500.00	01/31/2014	\$3,500.00
104985	6191	WITHERS & RAVENEL, INC	01/09/2014	\$27,080.00	01/31/2014	\$27,080.00
104986	3348	COECO OFFICE SYSTEMS	01/10/2014	\$168.08	01/31/2014	\$168.08
104987	5018	COURTYARD MARRIOTT	01/10/2014	\$279.62	01/29/2014	\$279.62
104988	5018	COURTYARD MARRIOTT	01/10/2014	\$257.06	01/29/2014	\$257.06

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104989	3282	DON WILLIAMS ELEC SERVICE	01/10/2014	\$1,846.46	01/31/2014	\$1,846.46
104990	7508	ELECSYS INTERNATIONAL CORPORATION	01/10/2014	\$223.50	01/31/2014	\$223.50
104991	348	FEDERAL EXPRESS	01/10/2014	\$244.66	01/31/2014	\$244.66
104992	7040	HOLLAND CONSULTING PLANNERS, INC.	01/10/2014	\$3,812.50	01/31/2014	\$3,812.50
104993	575	MAR-CEL COMPANY INC	01/10/2014	\$27.70	01/31/2014	\$27.70
104994	546	MARY ROSE	01/10/2014	\$68.00	01/29/2014	\$68.00
104995	5344	NORTH CAROLINA 811, INC	01/10/2014	\$64.18	01/31/2014	\$64.18
104996	7393	S.T. WOOTEN CORPORATION	01/10/2014	\$461.81	01/31/2014	\$461.81
104997	6224	SOUTHDATA, INC	01/10/2014	\$389.27	01/31/2014	\$389.27
104998	3001	STARVISION, INC	01/10/2014	\$924.98	01/31/2014	\$924.98
104999	6191	WITHERS & RAVENEL, INC	01/10/2014	\$6,395.00	01/31/2014	\$6,395.00
105000	2	AFLAC	01/14/2014	\$2,813.85	01/31/2014	\$2,813.85
105001	7246	CHAPTER 13 TRUSTEE	01/14/2014	\$413.50	01/31/2014	\$413.50
105002	6917	CINTAS #936	01/14/2014	\$2,156.47	01/31/2014	\$2,156.47
105003	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	01/14/2014	\$50.00	01/31/2014	\$50.00
105004	9605	FIRST CAROLINA CARE	01/14/2014	\$72,547.70	01/31/2014	\$72,547.70
105005	355	FORMS & SUPPLY INC	01/14/2014	\$147.95	01/31/2014	\$147.95
105006	439	ICMA	01/14/2014	\$271.99	01/31/2014	\$271.99
105007	426	INTERNAL REVENUE SERVICE	01/14/2014	\$95.92	01/31/2014	\$95.92
105008	1247	LOCAL GOVT EMP FED CREDIT UNION	01/14/2014	\$1,561.00	01/31/2014	\$1,561.00
105009	7307	NAYLOR RICK	01/14/2014	\$18.85	01/15/2014	\$18.85
105010	2024	NC CHILD SUPPORT	01/14/2014	\$1,885.04	01/31/2014	\$1,885.04
105011	1125	NC DEPT OF REVENUE	01/14/2014	\$6,539.00	01/31/2014	\$6,539.00
105012	8989	SAMPSON CO. METH TASK FORCE	01/14/2014	\$1,087.00		\$0.00

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105013	9589	SONRAI SYSTEMS	01/14/2014	\$360.00	01/31/2014	\$360.00
105014	8633	SWIGER ROBERT	01/14/2014	\$1,094.96	01/31/2014	\$1,094.96
105015	9685	TARR PATTY	01/14/2014	\$33.00	01/15/2014	\$33.00
105016	917	TAYLOR & SANDERSON APP	01/14/2014	\$12.80	01/31/2014	\$12.80
105017	4996	VIEWMASTERS'NC FALLEN FIREFIGHTERS	01/14/2014	\$50.00	01/31/2014	\$50.00
105018	7307	NAYLOR RICK	01/15/2014	\$16.60	01/31/2014	\$16.60
105019	9685	TARR PATTY	01/15/2014	\$30.97	01/31/2014	\$30.97
105020	5915	GE CAPITAL	01/16/2014	\$844.23	01/31/2014	\$844.23
105021	9356	GRANITE SKY DESIGN, INC	01/16/2014	\$4,129.41	01/31/2014	\$4,129.41
105022	7995	HAIRR BRETT	01/16/2014	\$160.00	01/16/2014	\$160.00
105023	400	HAMPTON INN	01/16/2014	\$157.07		\$0.00
105024	400	HAMPTON INN	01/16/2014	\$157.07		\$0.00
105025	5825	MES-CAROLINAS	01/16/2014	\$119,296.44	01/31/2014	\$119,296.44
105026	8297	STAFFORD KRISTIN	01/16/2014	\$36.00	01/31/2014	\$36.00
105027	9515	DUKE ENERGY PROGRESS	01/21/2014	\$51,709.15	01/31/2014	\$51,709.15
105028	9269	STATE PEST CONTROL, INC	01/23/2014	\$276.00	01/31/2014	\$276.00
105029	18	AMERICAN UNIFORM SALES INC	01/27/2014	\$82.07		\$0.00
105030	4946	AMERIZON WIRELESS	01/27/2014	\$1,223.70	01/31/2014	\$1,223.70
105031	6528	AMEROCHEM CORPORATION	01/27/2014	\$10,915.07		\$0.00
105032	6533	ANN'S SEW-N-VAC	01/27/2014	\$7.89		\$0.00
105033	7259	ASCAP	01/27/2014	\$330.00		\$0.00
105034	6171	B & W TIRE REPAIR, INC.	01/27/2014	\$49.95		\$0.00
105035	80	B J WILLIAMSON INC	01/27/2014	\$1,201.33	01/31/2014	\$1,201.33
105036	74	BARNES MOTOR & PARTS CLINTON	01/27/2014	\$115.39	01/31/2014	\$115.39

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105037	100	BENCHMARK CMR, INC.	01/27/2014	\$32.50		\$0.00
105038	2607	BLAKE RAYNOR	01/27/2014	\$160.00		\$0.00
105039	6553	BUFFALO INVESTMENT COMPANY	01/27/2014	\$14,609.78		\$0.00
105040	5412	CALEA, INC.	01/27/2014	\$4,065.00		\$0.00
105041	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	01/27/2014	\$127.80		\$0.00
105042	150	CAROLINA ENVIROMENTAL SYS INC	01/27/2014	\$114.63	01/31/2014	\$114.63
105043	7246	CHAPTER 13 TRUSTEE	01/27/2014	\$413.50		\$0.00
105044	1036	CHRIS OWENS	01/27/2014	\$20.00	01/31/2014	\$20.00
105045	9343	CIVITAS MEDIA	01/27/2014	\$1,696.11		\$0.00
105046	163	CLEGG'S TERMITE & PEST CON INC	01/27/2014	\$215.00	01/31/2014	\$215.00
105047	3348	COECO OFFICE SYSTEMS	01/27/2014	\$464.29		\$0.00
105048	1258	COLONIAL SUPPLMENTAL INS	01/27/2014	\$401.67	01/31/2014	\$401.67
105049	9518	COLUMBUS UTILITIES, INC	01/27/2014	\$11,400.00		\$0.00
105050	9556	COMPUTER SOFTWARE INNOVATIONS, INC	01/27/2014	\$11,393.24		\$0.00
105051	2859	DELL MARKETING L.P.	01/27/2014	\$264.79		\$0.00
105052	3525	DELTON HEWETT	01/27/2014	\$198.00		\$0.00
105053	275	DIESEL PARTS OF CAROLINA	01/27/2014	\$241.01		\$0.00
105054	308	EDNA'S FLORIST	01/27/2014	\$9.10	01/31/2014	\$9.10
105055	3536	ENVIRONMENTAL CHEMISTS INC	01/27/2014	\$1,243.00	01/31/2014	\$1,243.00
105056	9522	FAIRCLOTH ANNE	01/27/2014	\$270.02	01/31/2014	\$270.02
105057	328	FISHER SCIENTIFIC CO	01/27/2014	\$772.45		\$0.00
105058	355	FORMS & SUPPLY INC	01/27/2014	\$478.18		\$0.00
105059	9851	GAINEY BRADLEY	01/27/2014	\$142.67	01/31/2014	\$142.67
105060	7641	GALETON GLOVES AND SAFETY PRODUCTS	01/27/2014	\$314.83		\$0.00

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105061	363	GO CHEVROLET-BUICK-GEO	01/27/2014	\$404.39	01/31/2014	\$404.39
105062	7550	GO ENERGIES, INC	01/27/2014	\$405.66	01/31/2014	\$405.66
105063	366	GRAINGER/DIV W W GRAINGER INC	01/27/2014	\$1,167.22		\$0.00
105064	4951	GRAND RENTAL STATION	01/27/2014	\$167.00	01/31/2014	\$167.00
105065	9843	GREAT AMERICAN PUBLISHERS, INC	01/27/2014	\$475.00	01/27/2014	\$475.00
105066	9857	GREEN EARTH SUPPLY	01/27/2014	\$748.80		\$0.00
105067	2606	GUARDIAN INS CO	01/27/2014	\$3,773.02		\$0.00
105068	394	H R DIRECT	01/27/2014	\$423.44		\$0.00
105069	389	HACH COMPANY INC	01/27/2014	\$1,091.68		\$0.00
105070	7995	HAIRR BRETT	01/27/2014	\$80.00		\$0.00
105071	9854	HARGROVE LAWRENCE W.	01/27/2014	\$8.46		\$0.00
105072	6709	HILLTOP GARAGE, LLC	01/27/2014	\$1,801.54		\$0.00
105073	9855	HOBBS GARY N.	01/27/2014	\$26.64		\$0.00
105074	5330	HOUSTON ELECTRIC CO, INC	01/27/2014	\$273.08	01/31/2014	\$273.08
105075	9853	HYATT PLACE NORTH RALEIGH-MIDTOWN	01/27/2014	\$342.76		\$0.00
105076	4265	INDOFF INC	01/27/2014	\$163.67		\$0.00
105077	6654	INFORMATION TECHNOLOGY SERVICES	01/27/2014	\$2,030.13		\$0.00
105078	8204	INK SPOT DESIGNS	01/27/2014	\$19.46		\$0.00
105079	429	INSTRUMENTATION SER INC	01/27/2014	\$1,683.95	01/31/2014	\$1,683.95
105080	457	JDS ADVERTISING	01/27/2014	\$68.48	01/31/2014	\$68.48
105081	4206	JIMMY LEWIS	01/27/2014	\$50.00		\$0.00
105082	8509	JOHN DEERE FINANCIAL	01/27/2014	\$44.38		\$0.00
105083	9859	JOHNSON THURMAN	01/27/2014	\$50.00	01/31/2014	\$50.00
105084	4759	KEEN PLUMBING CO	01/27/2014	\$900.00	01/31/2014	\$900.00

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105085	9731	KIDSVILLE NEW PUBLISHING	01/27/2014	\$735.00		\$0.00
105086	495	LAWMEN'S SAFETY SUPPLY INC	01/27/2014	\$64.20	01/31/2014	\$64.20
105087	2961	LEXIS NEXIS MATTHEW BENDER	01/27/2014	\$719.86		\$0.00
105088	1247	LOCAL GOVT EMP FED CREDIT UNION	01/27/2014	\$1,561.00	01/31/2014	\$1,561.00
105089	500	LOGICS	01/27/2014	\$6,304.83	01/31/2014	\$6,304.83
105090	1617	M & G SIGNS & AWNINGS	01/27/2014	\$26.75	01/31/2014	\$26.75
105091	575	MAR-CEL COMPANY INC	01/27/2014	\$6.77	01/31/2014	\$6.77
105092	9852	MELTON MICHAEL	01/27/2014	\$270.00		\$0.00
105093	5825	MES-CAROLINAS	01/27/2014	\$1,977.14	01/31/2014	\$1,977.14
105094	565	MILLER SUPPLY CO INC	01/27/2014	\$550.62	01/31/2014	\$550.62
105095	8466	MOBILE311, LLC	01/27/2014	\$130.00	01/31/2014	\$130.00
105096	549	MOSCA DESIGN INC	01/27/2014	\$492.62		\$0.00
105097	9848	MOUNTAIN ADVANTAGE, LLC	01/27/2014	\$140.00		\$0.00
105098	564	MPH INDUSTRIES INC	01/27/2014	\$309.89		\$0.00
105099	2024	NC CHILD SUPPORT	01/27/2014	\$1,885.04	01/31/2014	\$1,885.04
105100	9753	NC DEPT OF COMMERCE	01/27/2014	\$747.66		\$0.00
105101	9128	NC DEPT OF PUBLIC SAFETY	01/27/2014	\$56.00	01/31/2014	\$56.00
105102	1125	NC DEPT OF REVENUE	01/27/2014	\$130.00		\$0.00
105103	1125	NC DEPT OF REVENUE	01/27/2014	\$95.92		\$0.00
105104	1125	NC DEPT OF REVENUE	01/27/2014	\$6,298.00		\$0.00
105105	606	NC MARBLE & GRANITE	01/27/2014	\$481.56	01/31/2014	\$481.56
105106	6574	NC-AWWA/WEA	01/27/2014	\$355.00		\$0.00
105107	8343	NCSBI	01/27/2014	\$1,962.00		\$0.00
105108	669	NEIL CARROLL	01/27/2014	\$50.00		\$0.00

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Check Listing

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105109	599	NEILL M SINGLETARY	01/27/2014	\$575.00		\$0.00
105110	1129	NEW YORK LIFE	01/27/2014	\$620.30	01/31/2014	\$620.30
105111	6442	OLD COURTHOUSE NURSERY	01/27/2014	\$897.00	01/31/2014	\$897.00
105112	8765	O'REILLY AUTO PARTS	01/27/2014	\$416.36		\$0.00
105113	9858	PARRISH WILLIAM L.	01/27/2014	\$50.00	01/31/2014	\$50.00
105114	5608	PIEDMONT NATURAL GAS	01/27/2014	\$3,051.21		\$0.00
105115	717	PITNEY BOWES INC	01/27/2014	\$139.00		\$0.00
105116	7843	PROSHRED SECURITY	01/27/2014	\$105.00		\$0.00
105117	759	PULSAFEEDER	01/27/2014	\$630.57		\$0.00
105118	9454	QUICKSCORES LLC	01/27/2014	\$144.00		\$0.00
105119	766	ROBINSON & SON MACHINE INC	01/27/2014	\$4,098.07	01/31/2014	\$4,098.07
105120	823	SAMPSON BLADEN OIL CO INC	01/27/2014	\$436.84	01/31/2014	\$436.84
105121	1146	SAMPSON BUILDING SUPPLY INC	01/27/2014	\$1,070.89		\$0.00
105122	1147	SAMPSON CO REGISTER OF DEEDS	01/27/2014	\$26.00		\$0.00
105123	5250	SCHOOL OF GOVERNMENT	01/27/2014	\$474.00		\$0.00
105124	893	SESSOMS JEWELRY	01/27/2014	\$322.66		\$0.00
105125	8351	SHEALY ELECTRICAL WHOLESALERS	01/27/2014	\$124.02	01/31/2014	\$124.02
105126	857	SHERWIN-WILLIAMS CO. INC	01/27/2014	\$246.74		\$0.00
105127	3239	SIGNS & AWNING SYSTEMS INC	01/27/2014	\$385.20	01/31/2014	\$385.20
105128	9180	SNYDER ADON	01/27/2014	\$80.00		\$0.00
105129	9589	SONRAI SYSTEMS	01/27/2014	\$22,260.00		\$0.00
105130	3580	SOUTHERN STYLE BBQ	01/27/2014	\$172.91		\$0.00
105131	9850	SPECIALTY VALVE & CONTROLS CO.	01/27/2014	\$96.00		\$0.00
105132	8793	STAPLES ADVANTAGE	01/27/2014	\$92.57		\$0.00

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Check Listing

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105133	3001	STARVISION, INC	01/27/2014	\$880.40		\$0.00
105134	9860	SURATI SHARAD M.	01/27/2014	\$14.22		\$0.00
105135	7529	TACTICAL & OUTDOOR WEAR	01/27/2014	\$213.48		\$0.00
105136	5434	THE CENTER FOR HEALTH & WELLNESS	01/27/2014	\$680.00		\$0.00
105137	7962	THE SAMPSON WEEKLY, INC.	01/27/2014	\$119.00	01/31/2014	\$119.00
105138	1168	THE WOOTEN CO. INC	01/27/2014	\$24,280.00		\$0.00
105139	1160	THORNTON'S BODY SHOP INC	01/27/2014	\$102.20	01/31/2014	\$102.20
105140	910	TIRES INC	01/27/2014	\$1,213.41	01/31/2014	\$1,213.41
105141	939	TRIPLE T PARTS INC	01/27/2014	\$681.87		\$0.00
105142	9125	TYCO INTEGRATED SECURITY LLC	01/27/2014	\$205.00		\$0.00
105143	8356	UNIFIRST CORPORATION	01/27/2014	\$840.37		\$0.00
105144	9536	US CELLULAR	01/27/2014	\$193.68		\$0.00
105145	4994	US TREASURY	01/27/2014	\$65.46		\$0.00
105146	971	USA BLUE BOOK	01/27/2014	\$1,167.29		\$0.00
105147	9803	WALL, JR. DAVID	01/27/2014	\$69.44		\$0.00
105148	8142	WARD AND SMITH, P.A.	01/27/2014	\$2,540.00	01/31/2014	\$2,540.00
105149	979	WARREN ENGINES INC	01/27/2014	\$3,413.94		\$0.00
105150	1003	WELLMAN OIL CO	01/27/2014	\$8.56	01/31/2014	\$8.56
105151	6191	WITHERS & RAVENEL, INC	01/27/2014	\$1,275.00	01/31/2014	\$1,275.00
105152	9418	WITMER PUBLIC SAFETY GROUP, INC	01/27/2014	\$256.47		\$0.00
105153	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	01/27/2014	\$4.75		\$0.00
105154	7041	JKF ARCHITECTURE PC	01/31/2014	\$8,140.00		\$0.00
105155	6414	LOWE'S	01/31/2014	\$1,461.29		\$0.00
105156	9006	NC INDUSTRIAL COMMISSION	01/31/2014	\$66.80		\$0.00

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Check Listing
1/1/2014 to 1/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105157	6442	OLD COURTHOUSE NURSERY	01/31/2014	\$773.00		\$0.00
105158	5608	PIEDMONT NATURAL GAS	01/31/2014	\$775.05		\$0.00
105159	7552	VERIZON WIRELESS	01/31/2014	\$579.19		\$0.00
Check Count : 267				\$589,495.89		\$430,257.21