

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

10/1/2014 to 10/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107566	671	NC DIV OF MOTOR VEHICLES	10/02/2014	\$662.01		\$0.00
107569	2736	PURCHASE POWER	10/02/2014	\$1,500.00		\$0.00
107568	4128	NCDENR- Water Quality Grant/Loan	10/02/2014	\$26,610.11		\$0.00
107567	10184	NCARCA	10/02/2014	\$150.00		\$0.00
107562	5018	COURTYARD MARRIOTT	10/02/2014	\$494.86		\$0.00
107565	415	HOLIDAY INN	10/02/2014	\$437.31		\$0.00
107564	318	ELAINE F HUNT	10/02/2014	\$61.00		\$0.00
107563	6467	EDWARD'S CARPET SALES AND INSTALLATI	10/02/2014	\$3,800.00		\$0.00
107570	9515	DUKE ENERGY PROGRESS	10/06/2014	\$31,119.85		\$0.00
107641	5344	NORTH CAROLINA 811, INC	10/09/2014	\$64.18		\$0.00
107640	10192	NEAL KATIE	10/09/2014	\$30.00		\$0.00
107642	8148	NORTHERN TOOL & EQUIPMENT	10/09/2014	\$3,317.68		\$0.00
107639	9965	NCH CORPORATION	10/09/2014	\$899.75		\$0.00
107638	7242	NCDENR PUBLIC WATER SUPPLY	10/09/2014	\$2,600.00		\$0.00
107637	615	NC RURAL WATER ASSOCIATION, INC	10/09/2014	\$425.00		\$0.00
107636	1125	NC DEPT OF REVENUE	10/09/2014	\$1,454.06		\$0.00
107643	6442	OLD COURTHOUSE NURSERY	10/09/2014	\$1,563.00		\$0.00
107644	8765	O'REILLY AUTO PARTS	10/09/2014	\$206.68		\$0.00
107645	1741	OUR STATE MAGAZINE	10/09/2014	\$1,177.50		\$0.00
107646	688	OWEN SURVEYING INC	10/09/2014	\$830.75		\$0.00
107647	751	PARTY PERFECT RENTALS	10/09/2014	\$809.00		\$0.00
107648	5837	PIG CRADLES INC	10/09/2014	\$108.70		\$0.00
107629	546	MARY ROSE	10/09/2014	\$50.00		\$0.00
107624	467	JOHNSON BRO UTIL & PAVIN COMP	10/09/2014	\$381.24		\$0.00

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107625	2228	JOHNSON-LAMBE	10/09/2014	\$2,481.98		\$0.00
107626	10181	LIME ENERGY SERVICES, CO	10/09/2014	\$270.11		\$0.00
107627	1247	LOCAL GOVT EMP FED CREDIT UNION	10/09/2014	\$1,362.00		\$0.00
107628	575	MAR-CEL COMPANY INC	10/09/2014	\$6.42		\$0.00
107635	1125	NC DEPT OF REVENUE	10/09/2014	\$6,505.00		\$0.00
107630	546	MARY ROSE	10/09/2014	\$700.00		\$0.00
107631	546	MARY ROSE	10/09/2014	\$25.06		\$0.00
107632	10191	MDA	10/09/2014	\$12,298.15		\$0.00
107633	10209	MOORE CORNOLIUS	10/09/2014	\$30.00		\$0.00
107634	1125	NC DEPT OF REVENUE	10/09/2014	\$283.50		\$0.00
107623	1718	JOANN M PARKER	10/09/2014	\$450.00		\$0.00
107668	5415	TRI-STATE TURF INC	10/09/2014	\$65.00		\$0.00
107663	5434	THE CENTER FOR HEALTH & WELLNESS	10/09/2014	\$1,360.00		\$0.00
107664	7112	THE INN OF CLINTON	10/09/2014	\$156.18		\$0.00
107665	7556	THE SAMPSON SUN	10/09/2014	\$500.00		\$0.00
107666	950	THOMAS SCIENTIFIC	10/09/2014	\$62.59		\$0.00
107667	910	TIRES INC	10/09/2014	\$73.12		\$0.00
107662	1158	TEMPORARY CONNECTIONS INC	10/09/2014	\$3,469.85		\$0.00
107669	7376	UNITED ROTARY BRUSH CORPORATION	10/09/2014	\$238.21		\$0.00
107670	3897	VANTAGEPOINT TRANS AGENTS-457	10/09/2014	\$2,794.71		\$0.00
107671	9803	WALL, JR. DAVID	10/09/2014	\$150.08		\$0.00
107672	2984	WARSAW WELDING SERVICE INC	10/09/2014	\$360.17		\$0.00
107673	6191	WITHERS & RAVENEL, INC	10/09/2014	\$8,569.13		\$0.00
107674	9651	XEROX CORPORATION	10/09/2014	\$4,936.00		\$0.00

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107649	10190	RALEIGH MUSIC BROKERAGE	10/09/2014	\$400.00		\$0.00
107655	3001	STARVISION, INC	10/09/2014	\$3,773.60		\$0.00
107650	10193	ROYAL DENNIS	10/09/2014	\$37.50		\$0.00
107651	823	SAMPSON BLADEN OIL CO INC	10/09/2014	\$499.51		\$0.00
107652	9589	SONRAI SYSTEMS	10/09/2014	\$360.00		\$0.00
107653	8793	STAPLES ADVANTAGE	10/09/2014	\$1,131.78		\$0.00
107654	5725	STAR COMMUNICATIONS	10/09/2014	\$54.95		\$0.00
107661	6031	TELEDYNE ISCO INC	10/09/2014	\$243.37		\$0.00
107656	10186	STEELE BRIANA	10/09/2014	\$159.48		\$0.00
107657	7237	STONE TRUCK PARTS	10/09/2014	\$368.71		\$0.00
107658	10188	STROUD DEBBIE	10/09/2014	\$75.00		\$0.00
107659	10189	STROUD TODD	10/09/2014	\$75.00		\$0.00
107660	917	TAYLOR & SANDERSON APP	10/09/2014	\$12.80		\$0.00
107619	5330	HOUSTON ELECTRIC CO, INC	10/09/2014	\$365.00		\$0.00
107589	9725	CHESTNUT CHARLES	10/09/2014	\$75.00		\$0.00
107584	4976	BUTLER & FAIRCLOTH REAL ESTATE INC	10/09/2014	\$350.00		\$0.00
107585	8723	CARTER DANIEL L.	10/09/2014	\$296.85		\$0.00
107586	7736	CENTURYLINK	10/09/2014	\$388.19		\$0.00
107587	7736	CENTURYLINK	10/09/2014	\$561.36		\$0.00
107588	9942	CHEMTREAT, INC	10/09/2014	\$4,028.74		\$0.00
107583	6553	BUFFALO INVESTMENT COMPANY	10/09/2014	\$7,500.00		\$0.00
107590	9343	CIVITAS MEDIA	10/09/2014	\$1,077.13		\$0.00
107591	180	CLINTON APP & FURN CO INC	10/09/2014	\$571.27		\$0.00
107592	158	CLINTON CRANE SERVICE INC	10/09/2014	\$180.00		\$0.00

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107593	3348	COECO OFFICE SYSTEMS	10/09/2014	\$10.70		\$0.00
107594	1258	COLONIAL SUPPLMENTAL INS	10/09/2014	\$401.67		\$0.00
107595	9990	COVALEN, INC	10/09/2014	\$579.67		\$0.00
107576	6171	B & W TIRE REPAIR, INC.	10/09/2014	\$237.78		\$0.00
107571	5258	ADVANCED FIRE PROTECTION OF CLINTON	10/09/2014	\$50.71		\$0.00
107572	9400	ALLEN JONATHAN	10/09/2014	\$86.00		\$0.00
107573	6860	ALLEN TYNDALL CONTRUCTION	10/09/2014	\$90.00		\$0.00
107574	8643	AMERICAN INDUSTRIES, INC	10/09/2014	\$362.58		\$0.00
107575	7266	AUTRY RICKY	10/09/2014	\$50.00		\$0.00
107582	10187	BUCKNER ALPHEUS E.	10/09/2014	\$15.21		\$0.00
107577	90	BARNHILL CONTRACTING CO INC	10/09/2014	\$1,025.49		\$0.00
107578	1808	BFPE INTERNATIONAL	10/09/2014	\$888.13		\$0.00
107579	6820	BLACKMON ASHLEY	10/09/2014	\$7.33		\$0.00
107580	6173	BLACK'S TIRE AND AUTO SERVICE INC	10/09/2014	\$1,262.22		\$0.00
107581	8678	BSN SPORTS	10/09/2014	\$127.05		\$0.00
107622	457	JDS ADVERTISING	10/09/2014	\$147.88		\$0.00
107615	9348	HANGAR 14 SOLUTIONS, LLC	10/09/2014	\$90.00		\$0.00
107610	7550	GO ENERGIES, INC	10/09/2014	\$445.64		\$0.00
107611	7550	GO ENERGIES, INC	10/09/2014	\$21,794.33		\$0.00
107612	4951	GRAND RENTAL STATION	10/09/2014	\$1,208.85		\$0.00
107613	9221	GRAPHICS PLUS	10/09/2014	\$674.10		\$0.00
107614	2606	GUARDIAN INS CO	10/09/2014	\$3,102.59		\$0.00
107609	5915	GE CAPITAL	10/09/2014	\$206.84		\$0.00
107616	7896	HERRING BROS. STATION	10/09/2014	\$20.00		\$0.00

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107617	7040	HOLLAND CONSULTING PLANNERS, INC.	10/09/2014	\$5,752.50		\$0.00
107618	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	10/09/2014	\$204.28		\$0.00
107620	8204	INK SPOT DESIGNS	10/09/2014	\$282.31		\$0.00
107621	441	IPMA	10/09/2014	\$149.00		\$0.00
107596	7801	DAW JOHN S.	10/09/2014	\$150.00		\$0.00
107602	3536	ENVIRONMENTAL CHEMISTS INC	10/09/2014	\$1,594.00		\$0.00
107597	2859	DELL MARKETING L.P.	10/09/2014	\$57.65		\$0.00
107598	3282	DON WILLIAMS ELEC SERVICE	10/09/2014	\$398.15		\$0.00
107599	4111	EDWARDS WILMINGTON, INC	10/09/2014	\$1,587.00		\$0.00
107600	7508	ELECSYS INTERNATIONAL CORPORATION	10/09/2014	\$223.50		\$0.00
107601	8595	EMEDCO INC.	10/09/2014	\$64.35		\$0.00
107608	7641	GALETON GLOVES AND SAFETY PRODUCTS	10/09/2014	\$341.22		\$0.00
107603	10062	ENVIRONMENTAL EXPRESS INC.	10/09/2014	\$535.68		\$0.00
107604	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	10/09/2014	\$40.00		\$0.00
107605	5973	FIRST CITIZENS BANK	10/09/2014	\$1,987.75		\$0.00
107606	328	FISHER SCIENTIFIC CO	10/09/2014	\$116.18		\$0.00
107607	355	FORMS & SUPPLY INC	10/09/2014	\$536.90		\$0.00
107718	9734	PIETROLAJ EDWARD	10/17/2014	\$135.00		\$0.00
107719	5837	PIG CRADLES INC	10/17/2014	\$407.14		\$0.00
107720	7096	PROFESSIONAL MAINTENANCE & SUPPLIES,	10/17/2014	\$371.25		\$0.00
107717	8765	O'REILLY AUTO PARTS	10/17/2014	\$211.82		\$0.00
107721	8233	SAFETY PRODUCTS, INC	10/17/2014	\$131.34		\$0.00
107722	7229	SALAH ALI O'NEILL	10/17/2014	\$17.10		\$0.00
107723	1146	SAMPSON BUILDING SUPPLY INC	10/17/2014	\$328.81		\$0.00

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107724	2597	SAMPSON CO DEMOCRATIC PARTY	10/17/2014	\$25.00		\$0.00
107716	1129	NEW YORK LIFE	10/17/2014	\$620.30		\$0.00
107715	9128	NC DEPT OF PUBLIC SAFETY	10/17/2014	\$84.00		\$0.00
107714	2024	NC CHILD SUPPORT	10/17/2014	\$2,211.72		\$0.00
107713	10213	NAYLOR LYNDA	10/17/2014	\$50.00		\$0.00
107712	554	MUNICIPAL CODE CORPORATION	10/17/2014	\$1,797.25		\$0.00
107711	8466	MOBILE311, LLC	10/17/2014	\$130.00		\$0.00
107710	9396	MHC KENWORTH	10/17/2014	\$2,474.36		\$0.00
107709	5825	MES-CAROLINAS	10/17/2014	\$13,157.25		\$0.00
107708	6105	LINDER INDUSTRIAL MACHINERY	10/17/2014	\$833.89		\$0.00
107734	910	TIRES INC	10/17/2014	\$1,051.43		\$0.00
107741	10105	WILSON LAQUISHA	10/17/2014	\$35.34		\$0.00
107740	1014	WCLN 1170 AM	10/17/2014	\$165.00		\$0.00
107739	1164	WASTE INDUSTRIES INC	10/17/2014	\$980.67		\$0.00
107738	8142	WARD AND SMITH, P.A.	10/17/2014	\$990.00		\$0.00
107737	9536	US CELLULAR	10/17/2014	\$686.24		\$0.00
107736	4761	UNITED RENTALS	10/17/2014	\$67.17		\$0.00
107735	939	TRIPLE T PARTS INC	10/17/2014	\$389.93		\$0.00
107725	1147	SAMPSON CO REGISTER OF DEEDS	10/17/2014	\$52.00		\$0.00
107733	2851	THE ASHFORD INN	10/17/2014	\$91.30		\$0.00
107732	1158	TEMPORARY CONNECTIONS INC	10/17/2014	\$1,276.00		\$0.00
107731	3001	STARVISION, INC	10/17/2014	\$924.98		\$0.00
107730	9850	SPECIALTY VALVE & CONTROLS CO.	10/17/2014	\$98.74		\$0.00
107728	857	SHERWIN-WILLIAMS CO. INC	10/17/2014	\$572.70		\$0.00

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107727	893	SESSOMS JEWELRY	10/17/2014	\$75.42		\$0.00
107726	5250	SCHOOL OF GOVERNMENT	10/17/2014	\$475.00		\$0.00
107729	6224	SOUTHDATA, INC	10/17/2014	\$3,534.04		\$0.00
107682	3401	CARQUEST AUTO PARTS STORES	10/17/2014	\$304.33		\$0.00
107689	7819	COASTAL AGROBUSINESS, INC	10/17/2014	\$54.43		\$0.00
107688	213	CLINTON TRUCK & TRACTOR CO INC	10/17/2014	\$123.38		\$0.00
107687	119	CLINTON GRAINS INC	10/17/2014	\$4,552.08		\$0.00
107686	9343	CIVITAS MEDIA	10/17/2014	\$630.00		\$0.00
107685	10214	CARTER KHRISTY	10/17/2014	\$25.00		\$0.00
107684	5259	CARROT-TOP INDUSTRIES INC	10/17/2014	\$223.51		\$0.00
107683	10212	CARROLL ROBERT K.	10/17/2014	\$3.76		\$0.00
107690	7116	CONTAINER COMPONENTS, INC	10/17/2014	\$634.90		\$0.00
107681	175	CAROLINA INDUSTRIAL EQUIP INC	10/17/2014	\$110.74		\$0.00
107680	7899	CAROLINA CAR CRAFT, INC	10/17/2014	\$180.00		\$0.00
107679	7994	BULLOCK GRACIE	10/17/2014	\$151.65		\$0.00
107678	9966	BLACKMORE RONALD L.	10/17/2014	\$2,514.00		\$0.00
107677	10211	BEST WESTERN ALBEMARLE	10/17/2014	\$148.60		\$0.00
107676	2709	AMERI-KART CORP	10/17/2014	\$1,672.64		\$0.00
107675	5258	ADVANCED FIRE PROTECTION OF CLINTON	10/17/2014	\$30.00		\$0.00
107707	8509	JOHN DEERE FINANCIAL	10/17/2014	\$769.31		\$0.00
107699	9457	FORD OF CLINTON	10/17/2014	\$25.60		\$0.00
107706	9730	JERNIGAN'S NURSERY	10/17/2014	\$134.00		\$0.00
107705	5328	INTERNATIONAL MINUTE PRESS	10/17/2014	\$44.41		\$0.00
107704	8204	INK SPOT DESIGNS	10/17/2014	\$16.02		\$0.00

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107703	7896	HERRING BROS. STATION	10/17/2014	\$30.00		\$0.00
107702	389	HACH COMPANY INC	10/17/2014	\$716.08		\$0.00
107701	363	GO CHEVROLET-BUICK-GEO	10/17/2014	\$294.60		\$0.00
107700	355	FORMS & SUPPLY INC	10/17/2014	\$345.54		\$0.00
107691	4922	DALE P JOHNSON ATTY	10/17/2014	\$800.00		\$0.00
107698	328	FISHER SCIENTIFIC CO	10/17/2014	\$1,284.43		\$0.00
107697	5393	FIRST ALARM TESTING INC	10/17/2014	\$795.00		\$0.00
107696	10132	DOWNTOWN GRAPHICS NETWORK, INC	10/17/2014	\$2,471.70		\$0.00
107695	278	DONALD EDWARDS	10/17/2014	\$104.00		\$0.00
107694	3282	DON WILLIAMS ELEC SERVICE	10/17/2014	\$313.09		\$0.00
107693	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	10/17/2014	\$11,431.28		\$0.00
107692	275	DIESEL PARTS OF CAROLINA	10/17/2014	\$66.61		\$0.00
107742	9515	DUKE ENERGY PROGRESS	10/22/2014	\$51,561.44		\$0.00
107761	10202	MARCO ANTONIO CALD E SANCHEZ	10/27/2014	\$81.97		\$0.00
107760	10194	ELIZABETH MICHELLE JACOBS	10/27/2014	\$64.92		\$0.00
107762	10207	MICHAEL DEANGELO JONES	10/27/2014	\$30.99		\$0.00
107763	10200	MYRA MATTHEWS CROFT	10/27/2014	\$39.35		\$0.00
107759	10205	CLINTON CITY CROSS FIT	10/27/2014	\$125.00		\$0.00
107758	10199	CHARLES DEXTER WILSON	10/27/2014	\$31.10		\$0.00
107757	10206	CAROL JOHNSON COX	10/27/2014	\$15.26		\$0.00
107764	10195	PAMELA BERNICE MIDDLETON	10/27/2014	\$17.50		\$0.00
107765	10201	SAMUEL P WHEELER	10/27/2014	\$125.00		\$0.00
107766	10198	SARAH-ANN H HOWELL	10/27/2014	\$32.32		\$0.00
107767	10197	SASHA NICOLE FISHER	10/27/2014	\$29.14		\$0.00

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107768	10208	SICONNA M DAVIS	10/27/2014	\$81.82		\$0.00
107769	10196	STEVEN L MILLER	10/27/2014	\$11.62		\$0.00
107770	10204	TIMOTHY C MARLOWE	10/27/2014	\$66.46		\$0.00
107749	2024	NC CHILD SUPPORT	10/27/2014	\$2,211.72		\$0.00
107755	960	UNITED WAY OF SAMPSON CO.	10/27/2014	\$240.00		\$0.00
107750	1125	NC DEPT OF REVENUE	10/27/2014	\$6,575.00		\$0.00
107751	1125	NC DEPT OF REVENUE	10/27/2014	\$350.18		\$0.00
107752	1125	NC DEPT OF REVENUE	10/27/2014	\$92.00		\$0.00
107753	671	NC DIV OF MOTOR VEHICLES	10/27/2014	\$1,868.04		\$0.00
107754	8356	UNIFIRST CORPORATION	10/27/2014	\$964.38		\$0.00
107756	10203	BRYANT'S FLORIST & GIFTS	10/27/2014	\$20.00		\$0.00
107743	74	BARNES MOTOR & PARTS CLINTON	10/27/2014	\$761.83		\$0.00
107744	10183	DUDE SOLUTIONS, INC	10/27/2014	\$2,770.00		\$0.00
107745	3063	GROVER HOOPER	10/27/2014	\$461.48		\$0.00
107746	1247	LOCAL GOVT EMP FED CREDIT UNION	10/27/2014	\$1,362.00		\$0.00
107747	537	MARCUS BECTON	10/27/2014	\$199.23		\$0.00
107748	546	MARY ROSE	10/27/2014	\$250.00		\$0.00
107771	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	10/29/2014	\$79,097.95		\$0.00
107852	906	SHARPE & DAVIS	10/30/2014	\$192.00		\$0.00
107853	8351	SHEALY ELECTRICAL WHOLESALERS	10/30/2014	\$26.91		\$0.00
107854	6224	SOUTHDATA, INC	10/30/2014	\$777.56		\$0.00
107855	8793	STAPLES ADVANTAGE	10/30/2014	\$475.21		\$0.00
107856	3001	STARVISION, INC	10/30/2014	\$65.00		\$0.00
107857	9269	STATE PEST CONTROL, INC	10/30/2014	\$765.00		\$0.00

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107858	10220	SUNSET AVE SCHOOL	10/30/2014	\$50.00		\$0.00
107851	5250	SCHOOL OF GOVERNMENT	10/30/2014	\$125.00		\$0.00
107859	10178	SUPERCIRCUITS, INC	10/30/2014	\$1,168.44		\$0.00
107860	917	TAYLOR & SANDERSON APP	10/30/2014	\$160.50		\$0.00
107861	1158	TEMPORARY CONNECTIONS INC	10/30/2014	\$1,682.00		\$0.00
107862	7556	THE SAMPSON SUN	10/30/2014	\$500.00		\$0.00
107863	1168	THE WOOTEN CO. INC	10/30/2014	\$865.00		\$0.00
107864	910	TIRES INC	10/30/2014	\$2,866.22		\$0.00
107865	1357	TRAVIS ANDERSON	10/30/2014	\$150.00		\$0.00
107843	9000	REDDICK EQUIPMENT CO, INC	10/30/2014	\$635.40		\$0.00
107841	6951	PURVIS SHAWN	10/30/2014	\$140.44		\$0.00
107835	758	PEARSON PUMP SALES & SER INC	10/30/2014	\$12,545.72		\$0.00
107836	5837	PIG CRADLES INC	10/30/2014	\$77.58		\$0.00
107837	717	PITNEY BOWES INC	10/30/2014	\$139.00		\$0.00
107838	7844	POSITIVE PROMOTIONS INC.	10/30/2014	\$195.81		\$0.00
107839	7096	PROFESSIONAL MAINTENANCE & SUPPLIES,	10/30/2014	\$371.25		\$0.00
107840	7843	PROSHRED SECURITY	10/30/2014	\$60.00		\$0.00
107850	10217	SAMPSON MIDDLE SCHOOL	10/30/2014	\$150.00		\$0.00
107842	9454	QUICKSCORES LLC	10/30/2014	\$96.00		\$0.00
107844	791	ROBBIE KING	10/30/2014	\$49.11		\$0.00
107845	9305	ROBERTS DEBORAH A.	10/30/2014	\$3.41		\$0.00
107846	887	S & W READY MIX CONC. CO INC	10/30/2014	\$230.05		\$0.00
107847	821	SAMPSON CO AGRI-EXPOSITION	10/30/2014	\$345.48		\$0.00
107848	1147	SAMPSON CO REGISTER OF DEEDS	10/30/2014	\$78.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107849	2758	SAMPSON HIGH SCHOOL ALUMNI	10/30/2014	\$100.00		\$0.00
107834	8765	O'REILLY AUTO PARTS	10/30/2014	\$80.54		\$0.00
107888	10149	MELISSA M SCALERA	10/30/2014	\$19.35		\$0.00
107882	10161	HATTIE M WRIGHT	10/30/2014	\$53.12		\$0.00
107883	10148	JANET AVANT MURRAY	10/30/2014	\$59.32		\$0.00
107884	10158	JEAN EDDY AUGUSTIN	10/30/2014	\$23.27		\$0.00
107885	10157	JILLIAN GOODRICH	10/30/2014	\$74.29		\$0.00
107886	10164	MARK E. CASHIN	10/30/2014	\$59.13		\$0.00
107887	10165	MATTHEW WILLIAM RUSSELL	10/30/2014	\$125.00		\$0.00
107881	10156	HAROLD BEST	10/30/2014	\$88.47		\$0.00
107889	10147	PATRICIA ADKINS	10/30/2014	\$100.00		\$0.00
107890	10168	PAULINE BRYANT	10/30/2014	\$13.63		\$0.00
107891	10166	RENT AMERICA	10/30/2014	\$50.00		\$0.00
107892	10162	RENT-A-CENTER, INC. #01765	10/30/2014	\$50.00		\$0.00
107893	10152	RICARDO G BALER	10/30/2014	\$125.00		\$0.00
107894	10150	SAMPSON CO. PARTNERSHIP FOR CH	10/30/2014	\$125.00		\$0.00
107895	10154	ZULMA MARIN-CORTES	10/30/2014	\$77.88		\$0.00
107866	7189	TRIMAX MOWING SYSTEMS	10/30/2014	\$74.79		\$0.00
107873	10172	XYLEM WATER SOLUTIONS USA, INC	10/30/2014	\$753.91		\$0.00
107867	7552	VERIZON WIRELESS	10/30/2014	\$506.99		\$0.00
107868	5166	WARREN AGRI LAWN & GARDEN	10/30/2014	\$420.50		\$0.00
107869	1164	WASTE INDUSTRIES INC	10/30/2014	\$16,736.47		\$0.00
107870	8462	WILLIAMSON GREENHOUSES, INC	10/30/2014	\$195.81		\$0.00
107871	6191	WITHERS & RAVENEL, INC	10/30/2014	\$3,486.15		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107872	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	10/30/2014	\$117.42		\$0.00
107880	10160	GREGORY E. COXUM JR	10/30/2014	\$31.74		\$0.00
107874	10153	ASHLEIGH PETERSON	10/30/2014	\$30.00		\$0.00
107875	10167	BELINDA LEE JORDAN	10/30/2014	\$73.99		\$0.00
107876	10163	BRAYAM PINILLA GUTIERREZ	10/30/2014	\$32.31		\$0.00
107877	10159	CHARLES R WILLIAMS	10/30/2014	\$4.59		\$0.00
107878	10155	ELIZABETH ALGUERA	10/30/2014	\$17.03		\$0.00
107879	10151	ESTEL GARCIA	10/30/2014	\$92.34		\$0.00
107802	7641	GALETON GLOVES AND SAFETY PRODUCTS	10/30/2014	\$87.89		\$0.00
107778	90	BARNHILL CONTRACTING CO INC	10/30/2014	\$374.07		\$0.00
107796	297	ECNO OIL INC	10/30/2014	\$19,546.60		\$0.00
107797	3536	ENVIRONMENTAL CHEMISTS INC	10/30/2014	\$3,076.00		\$0.00
107798	10062	ENVIRONMENTAL EXPRESS INC.	10/30/2014	\$520.60		\$0.00
107799	1618	EVANS CATERING INC	10/30/2014	\$213.50		\$0.00
107800	355	FORMS & SUPPLY INC	10/30/2014	\$468.64		\$0.00
107777	80	B J WILLIAMSON INC	10/30/2014	\$656.10		\$0.00
107795	3282	DON WILLIAMS ELEC SERVICE	10/30/2014	\$2,353.39		\$0.00
107779	8327	BECO ELECTRIC, INC	10/30/2014	\$2,940.33		\$0.00
107780	8678	BSN SPORTS	10/30/2014	\$159.77		\$0.00
107781	10219	BUTLER AVE SCHOOL	10/30/2014	\$50.00		\$0.00
107782	7904	CAROLINA HOUSE MOVERS	10/30/2014	\$7,000.00		\$0.00
107783	175	CAROLINA INDUSTRIAL EQUIP INC	10/30/2014	\$481.38		\$0.00
107784	8038	CAROLINA TESTING AND REPAIR	10/30/2014	\$480.70		\$0.00
107785	9942	CHEMTREAT, INC	10/30/2014	\$3,643.54		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107801	9126	FORTILINE, INC	10/30/2014	\$147.67		\$0.00
107787	121	CLINTON HIGH SCHOOL	10/30/2014	\$250.00		\$0.00
107772	5258	ADVANCED FIRE PROTECTION OF CLINTON	10/30/2014	\$127.41		\$0.00
107773	4085	AIRGAS NATIONAL WELDERS	10/30/2014	\$59.86		\$0.00
107774	9400	ALLEN JONATHAN	10/30/2014	\$343.44		\$0.00
107775	18	AMERICAN UNIFORM SALES INC	10/30/2014	\$330.04		\$0.00
107776	7629	AMERIFLEX	10/30/2014	\$75.00		\$0.00
107786	158	CLINTON CRANE SERVICE INC	10/30/2014	\$180.00		\$0.00
107794	1370	DON JORDAN'S PORTABLE TOILET	10/30/2014	\$349.25		\$0.00
107788	211	CLINTON MECH CONTRACTORS INC	10/30/2014	\$595.26		\$0.00
107789	4766	CLINTON URGENT CARE	10/30/2014	\$250.00		\$0.00
107790	7819	COASTAL AGROBUSINESS, INC	10/30/2014	\$288.90		\$0.00
107791	3348	COECO OFFICE SYSTEMS	10/30/2014	\$389.40		\$0.00
107792	209	COMFORT INN	10/30/2014	\$395.10		\$0.00
107793	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	10/30/2014	\$5,448.71		\$0.00
107833	6442	OLD COURTHOUSE NURSERY	10/30/2014	\$151.50		\$0.00
107825	546	MARY ROSE	10/30/2014	\$42.35		\$0.00
107819	2228	JOHNSON-LAMBE	10/30/2014	\$3,040.95		\$0.00
107820	6812	JONES SCHOOL SUPPLY CO., INC.	10/30/2014	\$1,230.96		\$0.00
107821	9939	KIRBY ALBERT D.	10/30/2014	\$262.50		\$0.00
107822	10218	L.C. KERR	10/30/2014	\$50.00		\$0.00
107823	495	LAWMEN'S SAFETY SUPPLY INC	10/30/2014	\$516.65		\$0.00
107824	500	LOGICS	10/30/2014	\$4,940.00		\$0.00
107818	1723	JET VAC SEWER EQUIP CO	10/30/2014	\$682.61		\$0.00

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107826	10216	MECKLENBURG VALVE SOURCE, LLC	10/30/2014	\$298.58		\$0.00
107827	5825	MES-CAROLINAS	10/30/2014	\$2,045.84		\$0.00
107828	565	MILLER SUPPLY CO INC	10/30/2014	\$5,203.41		\$0.00
107829	554	MUNICIPAL CODE CORPORATION	10/30/2014	\$550.00		\$0.00
107830	602	NATIONAL TRUST MAIN ST. CENTER	10/30/2014	\$350.00		\$0.00
107831	6508	NC RECREATION & PARK ASSOCIATION	10/30/2014	\$15.00		\$0.00
107832	1400	NCDENR	10/30/2014	\$1,310.00		\$0.00
107803	386	GALL'S INC	10/30/2014	\$455.81		\$0.00
107810	7896	HERRING BROS. STATION	10/30/2014	\$20.00		\$0.00
107804	5915	GE CAPITAL	10/30/2014	\$926.32		\$0.00
107805	366	GRAINGER/DIV W W GRAINGER INC	10/30/2014	\$224.71		\$0.00
107806	9221	GRAPHICS PLUS	10/30/2014	\$10.70		\$0.00
107807	9843	GREAT AMERICAN PUBLISHERS, INC	10/30/2014	\$497.68		\$0.00
107808	7557	H&H GLASS	10/30/2014	\$70.49		\$0.00
107809	389	HACH COMPANY INC	10/30/2014	\$790.28		\$0.00
107817	460	JEFF VREUGDENHIL	10/30/2014	\$122.86		\$0.00
107811	6709	HILLTOP GARAGE, LLC	10/30/2014	\$1,979.00		\$0.00
107812	406	HI-TECH ENTERPRISES INC	10/30/2014	\$120.00		\$0.00
107813	7040	HOLLAND CONSULTING PLANNERS, INC.	10/30/2014	\$2,560.00		\$0.00
107814	5330	HOUSTON ELECTRIC CO, INC	10/30/2014	\$540.00		\$0.00
107815	9263	IMAGE GRAPHICS INC	10/30/2014	\$1,642.92		\$0.00
107816	8204	INK SPOT DESIGNS	10/30/2014	\$73.55		\$0.00
107896	862	STEEL BUILDINGS INC	10/31/2014	\$19,250.00		\$0.00
Check Count : 335				\$560,422.35		\$0.00