

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107233	9515	DUKE ENERGY PROGRESS	09/04/2014	\$37,990.78	10/01/2014	\$37,990.78
107243	2024	NC CHILD SUPPORT	09/05/2014	\$2,211.72	10/01/2014	\$2,211.72
107234	3348	COECO OFFICE SYSTEMS	09/05/2014	\$10.70	10/01/2014	\$10.70
107250	8142	WARD AND SMITH, P.A.	09/05/2014	\$10,157.51	10/01/2014	\$10,157.51
107249	3897	VANTAGEPOINT TRANS AGENTS-457	09/05/2014	\$1,954.71	10/01/2014	\$1,954.71
107248	4994	US TREASURY	09/05/2014	\$31.98	10/01/2014	\$31.98
107247	9924	US DEPT OF EDUCATION	09/05/2014	\$51.18	10/01/2014	\$51.18
107246	933	TODD SOLICE	09/05/2014	\$125.00	10/01/2014	\$125.00
107245	5434	THE CENTER FOR HEALTH & WELLNESS	09/05/2014	\$632.50	10/01/2014	\$632.50
107244	1125	NC DEPT OF REVENUE	09/05/2014	\$6,630.00	10/01/2014	\$6,630.00
107238	7736	CENTURYLINK	09/05/2014	\$507.36	10/01/2014	\$507.36
107235	815	SAMPSON CO FINANCE OFFICE	09/05/2014	\$17,702.00	10/01/2014	\$17,702.00
107236	8142	WARD AND SMITH, P.A.	09/05/2014	\$10,157.51	10/01/2014	\$10,157.51
107237	1203	ADVANCE AUTO PARTS	09/05/2014	\$59.99	10/01/2014	\$59.99
107242	1247	LOCAL GOVT EMP FED CREDIT UNION	09/05/2014	\$1,362.00	10/01/2014	\$1,362.00
107239	7736	CENTURYLINK	09/05/2014	\$388.18	10/01/2014	\$388.18
107240	1258	COLONIAL SUPPLMENTAL INS	09/05/2014	\$401.67	10/01/2014	\$401.67
107241	6632	DRAUGHON BILLY	09/05/2014	\$47.50		\$0.00
107311	9591	NORTHPOINT ENERGY INC	09/09/2014	\$396.50	10/01/2014	\$396.50
107312	6442	OLD COURTHOUSE NURSERY	09/09/2014	\$208.00	10/01/2014	\$208.00
107313	8765	O'REILLY AUTO PARTS	09/09/2014	\$32.09	10/01/2014	\$32.09
107314	688	OWEN SURVEYING INC	09/09/2014	\$1,294.50	10/01/2014	\$1,294.50
107310	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	09/09/2014	\$283.55		\$0.00
107315	8999	PARKER BELINDA	09/09/2014	\$104.00		\$0.00

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9/1/2014 to 9/30/2014

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107316	5837	PIG CRADLES INC	09/09/2014	\$67.96	10/01/2014	\$67.96
107317	7844	POSITIVE PROMOTIONS INC.	09/09/2014	\$304.23	10/01/2014	\$304.23
107318	8336	PRICE CHRISTOPHER	09/09/2014	\$23.55		\$0.00
107319	6220	RAY JORDAN	09/09/2014	\$427.96	10/01/2014	\$427.96
107320	9000	REDDICK EQUIPMENT CO, INC	09/09/2014	\$1,854.31	10/01/2014	\$1,854.31
107303	10122	MURPHREY ROBERT	09/09/2014	\$150.00	10/01/2014	\$150.00
107299	5328	INTERNATIONAL MINUTE PRESS	09/09/2014	\$234.34	10/01/2014	\$234.34
107300	479	KENNEDY OFFICE SUPPLY	09/09/2014	\$65.48	10/01/2014	\$65.48
107301	565	MILLER SUPPLY CO INC	09/09/2014	\$3,573.80	10/01/2014	\$3,573.80
107302	10126	MUHAMMAD DANA	09/09/2014	\$15.00	10/01/2014	\$15.00
107309	615	NC RURAL WATER ASSOCIATION, INC	09/09/2014	\$125.00	10/01/2014	\$125.00
107304	658	NC AWWA/WEA	09/09/2014	\$60.00		\$0.00
107305	6526	NC CITY & CO MANAGEMENT ASSOCIATION	09/09/2014	\$217.50	10/01/2014	\$217.50
107306	9128	NC DEPT OF PUBLIC SAFETY	09/09/2014	\$70.00	10/01/2014	\$70.00
107307	9143	NC DEPT OF PUBLIC SAFETY	09/09/2014	\$222.68	10/01/2014	\$222.68
107308	1125	NC DEPT OF REVENUE	09/09/2014	\$1,476.13	10/01/2014	\$1,476.13
107329	5250	SCHOOL OF GOVERNMENT	09/09/2014	\$140.00	10/01/2014	\$140.00
107338	7256	TYN-CO SERVICES, INC.	09/09/2014	\$9,566.75	10/01/2014	\$9,566.75
107334	1158	TEMPORARY CONNECTIONS INC	09/09/2014	\$2,397.43	10/01/2014	\$2,397.43
107335	10054	THE WOODSHED CUSTOM CABINETS, INC	09/09/2014	\$2,450.00	10/01/2014	\$2,450.00
107336	910	TIRES INC	09/09/2014	\$964.76	10/01/2014	\$964.76
107337	10130	TOBIAS MARIA L.	09/09/2014	\$1.68		\$0.00
107333	3001	STARVISION, INC	09/09/2014	\$2,533.44	10/01/2014	\$2,533.44
107339	2984	WARSAW WELDING SERVICE INC	09/09/2014	\$72.61	10/01/2014	\$72.61

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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9/1/2014 to 9/30/2014

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107340	1164	WASTE INDUSTRIES INC	09/09/2014	\$17,403.02	10/01/2014	\$17,403.02
107341	1014	WCLN 1170 AM	09/09/2014	\$165.00	10/01/2014	\$165.00
107342	10129	WHITE JAMES A.	09/09/2014	\$2.40		\$0.00
107343	10123	WILD DUNES RESORT	09/09/2014	\$166.80		\$0.00
107321	4130	ROB'S HYDRAULICS, INC	09/09/2014	\$302.48	10/01/2014	\$302.48
107332	5725	STAR COMMUNICATIONS	09/09/2014	\$49.95	10/01/2014	\$49.95
107331	8793	STAPLES ADVANTAGE	09/09/2014	\$831.23	10/01/2014	\$831.23
107330	857	SHERWIN-WILLIAMS CO. INC	09/09/2014	\$224.27	10/01/2014	\$224.27
107328	10128	SANDY MARK A.	09/09/2014	\$3.60	10/01/2014	\$3.60
107327	1146	SAMPSON BUILDING SUPPLY INC	09/09/2014	\$67.41	10/01/2014	\$67.41
107326	823	SAMPSON BLADEN OIL CO INC	09/09/2014	\$1,256.74	10/01/2014	\$1,256.74
107325	839	SAMPSON ART COUNCIL	09/09/2014	\$1,000.00	10/01/2014	\$1,000.00
107324	10124	SAMPSON JOSEPH	09/09/2014	\$20.00	10/01/2014	\$20.00
107323	8233	SAFETY PRODUCTS, INC	09/09/2014	\$40.07	10/01/2014	\$40.07
107322	10127	ROSARIO SARA	09/09/2014	\$35.00	10/01/2014	\$35.00
107298	429	INSTRUMENTATION SER INC	09/09/2014	\$760.00	10/01/2014	\$760.00
107267	114	CHAMBER OF COMMERCE	09/09/2014	\$595.00	10/01/2014	\$595.00
107254	7991	ALBRITTON CARLTON C.	09/09/2014	\$15.56	10/01/2014	\$15.56
107255	8643	AMERICAN INDUSTRIES, INC	09/09/2014	\$269.25	10/01/2014	\$269.25
107265	6140	CAVANAUGH & ASSOCIATES, P.A.	09/09/2014	\$1,500.00	10/01/2014	\$1,500.00
107266	7251	CHALK MIKE	09/09/2014	\$42.00		\$0.00
107253	4085	AIRGAS NATIONAL WELDERS	09/09/2014	\$61.61	10/01/2014	\$61.61
107268	9942	CHEMTREAT, INC	09/09/2014	\$385.20	10/01/2014	\$385.20
107269	7819	COASTAL AGROBUSINESS, INC	09/09/2014	\$759.70	10/01/2014	\$759.70

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

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107270	3348	COECO OFFICE SYSTEMS	09/09/2014	\$21.40	10/01/2014	\$21.40
107271	3348	COECO OFFICE SYSTEMS	09/09/2014	\$10.70	10/01/2014	\$10.70
107272	3348	COECO OFFICE SYSTEMS	09/09/2014	\$10.70	10/01/2014	\$10.70
107273	209	COMFORT INN	09/09/2014	\$79.02		\$0.00
107260	100	BENCHMARK CMR, INC.	09/09/2014	\$32.50	10/01/2014	\$32.50
107256	4946	AMERIZON WIRELESS	09/09/2014	\$1,926.00	10/01/2014	\$1,926.00
107257	20	AMICK EQUIPMENT COMPANY INC	09/09/2014	\$738.03	10/01/2014	\$738.03
107258	10048	BANOS AMBAR	09/09/2014	\$104.00		\$0.00
107259	10125	BELL LAKEISHA	09/09/2014	\$15.00	10/01/2014	\$15.00
107252	5258	ADVANCED FIRE PROTECTION OF CLINTON	09/09/2014	\$588.51	10/01/2014	\$588.51
107261	2607	BLAKE RAYNOR	09/09/2014	\$11.83	10/01/2014	\$11.83
107262	175	CAROLINA INDUSTRIAL EQUIP INC	09/09/2014	\$707.61	10/01/2014	\$707.61
107263	6720	CAROLINA ROOFING COMPANY, LLC	09/09/2014	\$19,441.25	10/01/2014	\$19,441.25
107264	149	CARY PSYCHOLOGY INC	09/09/2014	\$590.00	10/01/2014	\$590.00
107251	7480	LAMAR COMPANIES	09/09/2014	\$160.00	10/01/2014	\$160.00
107297	8918	HOWARD & BRADSHAW, PLLC	09/09/2014	\$1,200.00	10/01/2014	\$1,200.00
107291	365	GREEN'S AUTO SALVAGE INC	09/09/2014	\$20.17	10/01/2014	\$20.17
107287	9126	FORTILINE, INC	09/09/2014	\$3,543.40	10/01/2014	\$3,543.40
107288	386	GALL'S INC	09/09/2014	\$896.58	10/01/2014	\$896.58
107289	5915	GE CAPITAL	09/09/2014	\$277.13	10/01/2014	\$277.13
107290	7224	GOODRIDGE JENNIFER E.	09/09/2014	\$12.88	10/01/2014	\$12.88
107286	355	FORMS & SUPPLY INC	09/09/2014	\$722.53	10/01/2014	\$722.53
107292	1781	HANSON AGGREGATES INC.	09/09/2014	\$15,219.06	10/01/2014	\$15,219.06
107293	10120	HATCHELL SUSAN M.	09/09/2014	\$2,000.00	10/01/2014	\$2,000.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

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107294	6200	HD SUPPLY WATERWORKS, LTD	09/09/2014	\$491.54	10/01/2014	\$491.54
107295	7040	HOLLAND CONSULTING PLANNERS, INC.	09/09/2014	\$2,745.00	09/16/2014	\$2,745.00
107296	9353	HOME TEAM SPORTS	09/09/2014	\$1,826.71	10/01/2014	\$1,826.71
107274	5018	COURTYARD MARRIOTT	09/09/2014	\$494.86	10/01/2014	\$494.86
107279	8587	DOUGHERTY EQUIPMENT COMPANY, INC	09/09/2014	\$103.76	10/01/2014	\$103.76
107275	9990	COVALEN, INC	09/09/2014	\$8,546.00	10/01/2014	\$8,546.00
107276	8333	CUSTOM CREATIONS FOR GOD, INC	09/09/2014	\$573.70	10/01/2014	\$573.70
107277	2859	DELL MARKETING L.P.	09/09/2014	\$1,307.13	10/01/2014	\$1,307.13
107278	3282	DON WILLIAMS ELEC SERVICE	09/09/2014	\$200.99	10/01/2014	\$200.99
107285	6900	FLOORS & COURTS, INC (FCI)	09/09/2014	\$76.29	10/01/2014	\$76.29
107280	318	ELAINE F HUNT	09/09/2014	\$60.00	10/01/2014	\$60.00
107281	7508	ELECSYS INTERNATIONAL CORPORATION	09/09/2014	\$223.50	10/01/2014	\$223.50
107282	3536	ENVIRONMENTAL CHEMISTS INC	09/09/2014	\$687.00	10/01/2014	\$687.00
107283	10131	ESTATE OF LILA WEAVER ROSE	09/09/2014	\$5.84	10/01/2014	\$5.84
107284	328	FISHER SCIENTIFIC CO	09/09/2014	\$5,021.65	10/01/2014	\$5,021.65
107346	70	BB&T GOVERNMENTAL FINANCE	09/11/2014	\$71,694.68	10/01/2014	\$71,694.68
107353	3348	COECO OFFICE SYSTEMS	09/11/2014	\$620.08	10/01/2014	\$620.08
107354	3348	COECO OFFICE SYSTEMS	09/11/2014	\$267.31	10/01/2014	\$267.31
107345	70	BB&T GOVERNMENTAL FINANCE	09/11/2014	\$65,427.92	10/01/2014	\$65,427.92
107355	3348	COECO OFFICE SYSTEMS	09/11/2014	\$49.22	10/01/2014	\$49.22
107356	9605	FIRST CAROLINA CARE	09/11/2014	\$71,331.62	10/01/2014	\$71,331.62
107357	1125	NC DEPT OF REVENUE	09/11/2014	\$158.00	10/01/2014	\$158.00
107350	3348	COECO OFFICE SYSTEMS	09/11/2014	\$133.95	10/01/2014	\$133.95
107344	70	BB&T GOVERNMENTAL FINANCE	09/11/2014	\$38,617.35	10/01/2014	\$38,617.35

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107352	3348	COECO OFFICE SYSTEMS	09/11/2014	\$10.70	10/01/2014	\$10.70
107351	3348	COECO OFFICE SYSTEMS	09/11/2014	\$185.57	10/01/2014	\$185.57
107349	3348	COECO OFFICE SYSTEMS	09/11/2014	\$2.71	10/01/2014	\$2.71
107348	3348	COECO OFFICE SYSTEMS	09/11/2014	\$135.27	10/01/2014	\$135.27
107347	267	BIG BLUE OF CLINTON	09/11/2014	\$6,068.96	10/01/2014	\$6,068.96
107358	9971	DILLON WILLIAM	09/17/2014	\$140.00	10/01/2014	\$140.00
107359	10135	CACNC	09/17/2014	\$225.00	10/01/2014	\$225.00
107435	1134	PIGGLY WIGGLY #9	09/19/2014	\$457.56	10/01/2014	\$457.56
107434	9734	PIETROLAJ EDWARD	09/19/2014	\$365.00		\$0.00
107436	7843	PROSHRED SECURITY	09/19/2014	\$105.00	10/01/2014	\$105.00
107433	5608	PIEDMONT NATURAL GAS	09/19/2014	\$265.56	10/01/2014	\$265.56
107432	688	OWEN SURVEYING INC	09/19/2014	\$57.50	10/01/2014	\$57.50
107431	1741	OUR STATE MAGAZINE	09/19/2014	\$32.95	10/01/2014	\$32.95
107430	8765	O'REILLY AUTO PARTS	09/19/2014	\$96.84	10/01/2014	\$96.84
107437	792	RADIO SHACK	09/19/2014	\$53.49	10/01/2014	\$53.49
107438	7957	REGISTERS LAND DEVELOPMENT, LLC	09/19/2014	\$3,245.00	10/01/2014	\$3,245.00
107439	8681	SAF-GARD SAFETY SHOE COMPANY	09/19/2014	\$230.03	10/01/2014	\$230.03
107440	8681	SAF-GARD SAFETY SHOE COMPANY	09/19/2014	\$5,215.79	10/01/2014	\$5,215.79
107441	8351	SHEALY ELECTRICAL WHOLESALERS	09/19/2014	\$212.89	10/01/2014	\$212.89
107442	10144	SIMMONS JESSICA	09/19/2014	\$150.00	10/01/2014	\$150.00
107443	10138	SINCLAIR HARRY D.	09/19/2014	\$76.09	10/01/2014	\$76.09
107422	9143	NC DEPT OF PUBLIC SAFETY	09/19/2014	\$56.26	10/01/2014	\$56.26
107417	9683	MEDLIN CHRIS	09/19/2014	\$74.00		\$0.00
107418	5825	MES-CAROLINAS	09/19/2014	\$1,244.72	10/01/2014	\$1,244.72

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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9/1/2014 to 9/30/2014

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107419	8466	MOBILE311, LLC	09/19/2014	\$130.00	10/01/2014	\$130.00
107420	7307	NAYLOR RICK	09/19/2014	\$25.00	10/01/2014	\$25.00
107421	9652	NC DEPT OF AGRICULTURE & CONSUMER S	09/19/2014	\$40.00	10/01/2014	\$40.00
107429	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	09/19/2014	\$883.08	10/01/2014	\$883.08
107423	7180	NC DEPT OF STATE TREASURER	09/19/2014	\$1,977.62	10/01/2014	\$1,977.62
107424	10169	NC PORK COUNCIL	09/19/2014	\$200.00	10/01/2014	\$200.00
107425	668	NCWTFO CERTIF BOARD	09/19/2014	\$50.00	10/01/2014	\$50.00
107426	668	NCWTFO CERTIF BOARD	09/19/2014	\$50.00		\$0.00
107427	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	09/19/2014	\$763.98		\$0.00
107428	5344	NORTH CAROLINA 811, INC	09/19/2014	\$64.18	10/01/2014	\$64.18
107416	575	MAR-CEL COMPANY INC	09/19/2014	\$25.68	10/01/2014	\$25.68
107464	7552	VERIZON WIRELESS	09/19/2014	\$559.19	10/01/2014	\$559.19
107459	939	TRIPLE T PARTS INC	09/19/2014	\$247.70	10/01/2014	\$247.70
107460	7256	TYN-CO SERVICES, INC.	09/19/2014	\$850.00	10/01/2014	\$850.00
107461	6572	ULINE	09/19/2014	\$107.93	10/01/2014	\$107.93
107462	8356	UNIFIRST CORPORATION	09/19/2014	\$1,150.85	09/30/2014	\$1,150.85
107463	9536	US CELLULAR	09/19/2014	\$675.55	10/01/2014	\$675.55
107458	910	TIRES INC	09/19/2014	\$1,347.41	10/01/2014	\$1,347.41
107465	10137	WHITE KENDRA K.	09/19/2014	\$2.50		\$0.00
107466	10142	WILLIAMS REGGIE	09/19/2014	\$35.00		\$0.00
107467	6191	WITHERS & RAVENEL, INC	09/19/2014	\$3,797.50	10/01/2014	\$3,797.50
107468	1002	WPCSOCC	09/19/2014	\$100.00	10/01/2014	\$100.00
107469	10139	WRENCH KAREN M.	09/19/2014	\$1.42	10/01/2014	\$1.42
107470	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	09/19/2014	\$309.67	10/01/2014	\$309.67

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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9/1/2014 to 9/30/2014

All Checks

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107444	9589	SONRAI SYSTEMS	09/19/2014	\$360.00	10/01/2014	\$360.00
107450	1595	STEVE MATTHEWS	09/19/2014	\$29.18		\$0.00
107445	6224	SOUTHDATA, INC	09/19/2014	\$592.31		\$0.00
107446	3580	SOUTHERN STYLE BBQ	09/19/2014	\$200.73	10/01/2014	\$200.73
107447	8793	STAPLES ADVANTAGE	09/19/2014	\$308.14	10/01/2014	\$308.14
107448	3001	STARVISION, INC	09/19/2014	\$1,274.98	10/01/2014	\$1,274.98
107449	9269	STATE PEST CONTROL, INC	09/19/2014	\$1,721.00	10/01/2014	\$1,721.00
107457	5727	TIGER DIRECT.COM	09/19/2014	\$16.83		\$0.00
107451	7529	TACTICAL & OUTDOOR WEAR	09/19/2014	\$407.67	10/01/2014	\$407.67
107452	917	TAYLOR & SANDERSON APP	09/19/2014	\$5.33	10/01/2014	\$5.33
107453	1158	TEMPORARY CONNECTIONS INC	09/19/2014	\$901.18	10/01/2014	\$901.18
107454	2851	THE ASHFORD INN	09/19/2014	\$91.30		\$0.00
107455	1168	THE WOOTEN CO. INC	09/19/2014	\$372.00	10/01/2014	\$372.00
107456	1160	THORNTON'S BODY SHOP INC	09/19/2014	\$638.56	10/01/2014	\$638.56
107397	7550	GO ENERGIES, INC	09/19/2014	\$461.43	10/01/2014	\$461.43
107379	3348	COECO OFFICE SYSTEMS	09/19/2014	\$83.73	10/01/2014	\$83.73
107374	9343	CIVITAS MEDIA	09/19/2014	\$128.95	10/01/2014	\$128.95
107375	4766	CLINTON URGENT CARE	09/19/2014	\$290.00	10/01/2014	\$290.00
107376	8235	COECO OF WILMINGTON	09/19/2014	\$504.75		\$0.00
107377	3348	COECO OFFICE SYSTEMS	09/19/2014	\$155.81	10/01/2014	\$155.81
107378	3348	COECO OFFICE SYSTEMS	09/19/2014	\$5.35	10/01/2014	\$5.35
107373	9343	CIVITAS MEDIA	09/19/2014	\$641.00	10/01/2014	\$641.00
107380	8355	CROP PRODUCTION SERVICES, INC	09/19/2014	\$291.32	10/01/2014	\$291.32
107381	10134	CTS CLEANING SYSTEMS, INC	09/19/2014	\$293.18	10/01/2014	\$293.18

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Acct # - 98-1010-0100

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9/1/2014 to 9/30/2014

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107382	7801	DAW JOHN S.	09/19/2014	\$1,600.00		\$0.00
107383	2859	DELL MARKETING L.P.	09/19/2014	\$280.10		\$0.00
107384	6413	DELL SERVICE SALES	09/19/2014	\$7,180.75		\$0.00
107385	9515	DUKE ENERGY PROGRESS	09/19/2014	\$393.22	10/01/2014	\$393.22
107386	9515	DUKE ENERGY PROGRESS	09/19/2014	\$22,070.35	10/01/2014	\$22,070.35
107365	3062	BAREFOOT'S LOT CLEARING INC	09/19/2014	\$315.00	10/01/2014	\$315.00
107360	4085	AIRGAS NATIONAL WELDERS	09/19/2014	\$61.61	10/01/2014	\$61.61
107361	4946	AMERIZON WIRELESS	09/19/2014	\$1,332.22	10/01/2014	\$1,332.22
107362	10109	ATW OUTDOOR POWER EQUIP LLC	09/19/2014	\$353.09	10/01/2014	\$353.09
107363	2183	AUTO ZONE	09/19/2014	\$81.03	10/01/2014	\$81.03
107364	80	B J WILLIAMSON INC	09/19/2014	\$156.11	10/01/2014	\$156.11
107372	6917	CINTAS #936	09/19/2014	\$2,412.49	10/01/2014	\$2,412.49
107366	9595	BARWICK MATTHEW	09/19/2014	\$107.00		\$0.00
107367	10145	BEASLEY JAMIE	09/19/2014	\$20.00		\$0.00
107368	2217	BETTY BRITT PACKARD	09/19/2014	\$4.76	10/01/2014	\$4.76
107369	6820	BLACKMON ASHLEY	09/19/2014	\$6.50	10/01/2014	\$6.50
107370	7640	BUTLER EARL	09/19/2014	\$18.00	10/01/2014	\$18.00
107371	9942	CHEMTREAT, INC	09/19/2014	\$4,028.74	10/01/2014	\$4,028.74
107415	5248	LYNN CARD CO	09/19/2014	\$131.95		\$0.00
107408	457	JDS ADVERTISING	09/19/2014	\$69.00	10/01/2014	\$69.00
107403	7040	HOLLAND CONSULTING PLANNERS, INC.	09/19/2014	\$2,817.50	10/01/2014	\$2,817.50
107404	4265	INDOFF INC	09/19/2014	\$327.01	10/01/2014	\$327.01
107405	6654	INFORMATION TECHNOLOGY SERVICES	09/19/2014	\$2,385.47	10/01/2014	\$2,385.47
107406	8204	INK SPOT DESIGNS	09/19/2014	\$79.27	10/01/2014	\$79.27

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107407	5328	INTERNATIONAL MINUTE PRESS	09/19/2014	\$140.71	10/01/2014	\$140.71
107402	6200	HD SUPPLY WATERWORKS, LTD	09/19/2014	\$9,460.73	10/01/2014	\$9,460.73
107409	10146	JOHNSON JEAN I.	09/19/2014	\$14.30		\$0.00
107410	479	KENNEDY OFFICE SUPPLY	09/19/2014	\$736.48	10/01/2014	\$736.48
107411	10118	L.E.A DATA TECHNOLOGIES, LLC	09/19/2014	\$1,615.00	10/01/2014	\$1,615.00
107412	495	LAWMEN'S SAFETY SUPPLY INC	09/19/2014	\$274.81	10/01/2014	\$274.81
107413	10141	LIBBY ROBERT	09/19/2014	\$6.52		\$0.00
107414	6414	LOWE'S	09/19/2014	\$1,469.82	10/01/2014	\$1,469.82
107387	9926	DUKE ENERGY PROGRESS	09/19/2014	\$269.64	10/01/2014	\$269.64
107393	3858	FRED PRYOR SEMINARS	09/19/2014	\$152.00	10/01/2014	\$152.00
107388	2585	EDWARD MARSHALL JR	09/19/2014	\$29.80	10/01/2014	\$29.80
107389	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	09/19/2014	\$243.60	10/01/2014	\$243.60
107390	8819	FAISON PAM	09/19/2014	\$4.47	10/01/2014	\$4.47
107391	328	FISHER SCIENTIFIC CO	09/19/2014	\$275.15	10/01/2014	\$275.15
107392	355	FORMS & SUPPLY INC	09/19/2014	\$322.48	10/01/2014	\$322.48
107401	9348	HANGAR 14 SOLUTIONS, LLC	09/19/2014	\$90.00	10/01/2014	\$90.00
107394	386	GALL'S INC	09/19/2014	\$64.10	10/01/2014	\$64.10
107395	10143	GASTON COMMUNITY COLLEGE	09/19/2014	\$200.00		\$0.00
107396	5915	GE CAPITAL	09/19/2014	\$844.23		\$0.00
107398	366	GRAINGER/DIV W W GRAINGER INC	09/19/2014	\$1,149.66	10/01/2014	\$1,149.66
107399	10136	HAMBLEN RICKEY	09/19/2014	\$176.40		\$0.00
107400	400	HAMPTON INN	09/19/2014	\$546.93	09/19/2014	\$546.93
107477	1125	NC DEPT OF REVENUE	09/23/2014	\$6,485.00	10/01/2014	\$6,485.00
107478	1125	NC DEPT OF REVENUE	09/23/2014	\$335.63		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107476	2024	NC CHILD SUPPORT	09/23/2014	\$2,211.72	10/01/2014	\$2,211.72
107479	6951	PURVIS SHAWN	09/23/2014	\$192.64	10/01/2014	\$192.64
107480	1003	WELLMAN OIL CO	09/23/2014	\$410.83	10/01/2014	\$410.83
107471	2	AFLAC	09/23/2014	\$2,983.61		\$0.00
107475	1247	LOCAL GOVT EMP FED CREDIT UNION	09/23/2014	\$1,362.00	10/01/2014	\$1,362.00
107474	400	HAMPTON INN	09/23/2014	\$371.55		\$0.00
107473	400	HAMPTON INN	09/23/2014	\$175.38		\$0.00
107472	70	BB&T GOVERNMENTAL FINANCE	09/23/2014	\$57,950.02	10/01/2014	\$57,950.02
107481	9689	BANK OF THE WEST	09/24/2014	\$25,288.95		\$0.00
107533	9811	MINERVA BUNKER GEAR CLEAN	09/30/2014	\$251.50		\$0.00
107534	1129	NEW YORK LIFE	09/30/2014	\$3,722.89		\$0.00
107535	8148	NORTHERN TOOL & EQUIPMENT	09/30/2014	\$1,979.49		\$0.00
107536	4191	OATES UPHOLSTERY	09/30/2014	\$425.00		\$0.00
107532	565	MILLER SUPPLY CO INC	09/30/2014	\$1,240.34		\$0.00
107537	8765	O'REILLY AUTO PARTS	09/30/2014	\$36.48		\$0.00
107538	10052	PERFORMANCE AUTOMOTIVE GROUP, INC	09/30/2014	\$21,867.00		\$0.00
107539	5837	PIG CRADLES INC	09/30/2014	\$678.92		\$0.00
107540	717	PITNEY BOWES INC	09/30/2014	\$139.00		\$0.00
107541	8505	ROBERT'S COMPANY & ASSOCIATES	09/30/2014	\$769.60		\$0.00
107542	766	ROBINSON & SON MACHINE INC	09/30/2014	\$971.96		\$0.00
107531	5825	MES-CAROLINAS	09/30/2014	\$667.61		\$0.00
107530	575	MAR-CEL COMPANY INC	09/30/2014	\$48.15		\$0.00
107529	8361	LEE ELTON	09/30/2014	\$175.46		\$0.00
107528	495	LAWMEN'S SAFETY SUPPLY INC	09/30/2014	\$1,268.00		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107527	7405	KEMP, INC.	09/30/2014	\$6,273.00		\$0.00
107526	10121	JONES BRIAN C.	09/30/2014	\$706.20		\$0.00
107525	460	JEFF VREUGDENHIL	09/30/2014	\$425.14		\$0.00
107524	457	JDS ADVERTISING	09/30/2014	\$13.88		\$0.00
107523	1101	J & J WHOLESALE DISTR INC	09/30/2014	\$1,084.45		\$0.00
107522	429	INSTRUMENTATION SER INC	09/30/2014	\$550.00		\$0.00
107553	9534	TRUCKPRO HOLDING CORPORATION	09/30/2014	\$110.66		\$0.00
107561	6239	WINSTON-SALEM MARRIOTT	09/30/2014	\$122.90		\$0.00
107560	10176	WILLIAMS TELMA	09/30/2014	\$35.00		\$0.00
107559	3388	WILLIAM B. SUTTON JR.	09/30/2014	\$250.00		\$0.00
107558	1164	WASTE INDUSTRIES INC	09/30/2014	\$15,229.18		\$0.00
107557	2984	WARSAW WELDING SERVICE INC	09/30/2014	\$643.51		\$0.00
107556	7311	US SPECIALTY COATINGS, INC.	09/30/2014	\$1,824.17		\$0.00
107555	7376	UNITED ROTARY BRUSH CORPORATION	09/30/2014	\$377.67		\$0.00
107554	4761	UNITED RENTALS	09/30/2014	\$67.17		\$0.00
107543	5250	SCHOOL OF GOVERNMENT	09/30/2014	\$125.00		\$0.00
107552	910	TIRES INC	09/30/2014	\$17.00		\$0.00
107551	7962	THE SAMPSON WEEKLY, INC.	09/30/2014	\$199.00		\$0.00
107550	1158	TEMPORARY CONNECTIONS INC	09/30/2014	\$1,484.80		\$0.00
107549	7529	TACTICAL & OUTDOOR WEAR	09/30/2014	\$48.13		\$0.00
107548	7813	SUTTON WILLIAM K.	09/30/2014	\$8.12		\$0.00
107547	9893	STAVEN HARRY A.	09/30/2014	\$18.00		\$0.00
107546	9269	STATE PEST CONTROL, INC	09/30/2014	\$1,607.00		\$0.00
107545	8793	STAPLES ADVANTAGE	09/30/2014	\$578.14		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107544	5250	SCHOOL OF GOVERNMENT	09/30/2014	\$15.00		\$0.00
107488	150	CAROLINA ENVIROMENTAL SYS INC	09/30/2014	\$465.74		\$0.00
107492	213	CLINTON TRUCK & TRACTOR CO INC	09/30/2014	\$50.63		\$0.00
107500	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	09/30/2014	\$5,270.20		\$0.00
107499	275	DIESEL PARTS OF CAROLINA	09/30/2014	\$328.53		\$0.00
107498	4188	DAVIS AUTO BODY & PAINT, INC.	09/30/2014	\$3,062.22		\$0.00
107497	10175	DARDEN EARL R.	09/30/2014	\$2.54		\$0.00
107496	5059	CORNERSTONE EAP	09/30/2014	\$2,160.00		\$0.00
107495	3348	COECO OFFICE SYSTEMS	09/30/2014	\$174.61		\$0.00
107494	3348	COECO OFFICE SYSTEMS	09/30/2014	\$134.64		\$0.00
107493	7819	COASTAL AGROBUSINESS, INC	09/30/2014	\$38.65		\$0.00
107501	3282	DON WILLIAMS ELEC SERVICE	09/30/2014	\$282.80		\$0.00
107491	3401	CARQUEST AUTO PARTS STORES	09/30/2014	\$99.37		\$0.00
107490	6292	CAROLINA OVERHEAD DOORS	09/30/2014	\$53.03		\$0.00
107489	175	CAROLINA INDUSTRIAL EQUIP INC	09/30/2014	\$3,535.30		\$0.00
107487	6553	BUFFALO INVESTMENT COMPANY	09/30/2014	\$8,550.00		\$0.00
107486	90	BARNHILL CONTRACTING CO INC	09/30/2014	\$332.13		\$0.00
107485	74	BARNES MOTOR & PARTS CLINTON	09/30/2014	\$126.19		\$0.00
107484	8720	BARBOUR, JR WILLIAM K.	09/30/2014	\$4,680.00		\$0.00
107483	7629	AMERIFLEX	09/30/2014	\$75.00		\$0.00
107482	5258	ADVANCED FIRE PROTECTION OF CLINTON	09/30/2014	\$1,403.13		\$0.00
107521	8204	INK SPOT DESIGNS	09/30/2014	\$378.00		\$0.00
107512	7550	GO ENERGIES, INC	09/30/2014	\$1,154.10		\$0.00
107520	423	IDEXX DISTRIBUTION CORP	09/30/2014	\$407.24		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

9/1/2014 to 9/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107519	8070	HUMANA SPECIALTY BENEFITS	09/30/2014	\$769.07		\$0.00
107518	5330	HOUSTON ELECTRIC CO, INC	09/30/2014	\$2,558.77		\$0.00
107517	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	09/30/2014	\$954.99		\$0.00
107516	406	HI-TECH ENTERPRISES INC	09/30/2014	\$105.00		\$0.00
107515	10174	HERRING KEVIN	09/30/2014	\$93.00		\$0.00
107514	389	HACH COMPANY INC	09/30/2014	\$134.60		\$0.00
107513	9221	GRAPHICS PLUS	09/30/2014	\$68.48		\$0.00
107502	8587	DOUGHERTY EQUIPMENT COMPANY, INC	09/30/2014	\$997.33		\$0.00
107511	363	GO CHEVROLET-BUICK-GEO	09/30/2014	\$135.24		\$0.00
107510	5915	GE CAPITAL	09/30/2014	\$277.13		\$0.00
107509	386	GALL'S INC	09/30/2014	\$644.14		\$0.00
107508	355	FORMS & SUPPLY INC	09/30/2014	\$981.89		\$0.00
107507	328	FISHER SCIENTIFIC CO	09/30/2014	\$246.39		\$0.00
107506	348	FEDERAL EXPRESS	09/30/2014	\$174.51		\$0.00
107505	4992	FALATOVICH FARMS	09/30/2014	\$2.86		\$0.00
107504	306	ENVIRONMENTAL SAFETY PROF INC	09/30/2014	\$90.00		\$0.00
107503	3536	ENVIRONMENTAL CHEMISTS INC	09/30/2014	\$125.00		\$0.00
Check Count : 329				\$775,842.41		\$625,509.72