

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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| Check # | Vendor # | Vendor                     | Check Date | Amount      | Cleared Date | Cleared Amount |
|---------|----------|----------------------------|------------|-------------|--------------|----------------|
| 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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| Check # | Vendor # | Vendor                          | Check Date | Amount     | Cleared Date | Cleared Amount |
|---------|----------|---------------------------------|------------|------------|--------------|----------------|
| 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, I | 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 |