

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

12/1/2014 to 12/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108110	671	NC DIV OF MOTOR VEHICLES	12/02/2014	\$664.08	12/31/2014	\$664.08
108111	6071	NCDA&CS	12/02/2014	\$20.00	12/31/2014	\$20.00
108114	7040	HOLLAND CONSULTING PLANNERS, INC.	12/04/2014	\$2,240.00	12/31/2014	\$2,240.00
108115	1203	ADVANCE AUTO PARTS	12/09/2014	\$10.48	12/31/2014	\$10.48
108116	5258	ADVANCED FIRE PROTECTION OF CLINTON	12/09/2014	\$805.06	12/31/2014	\$805.06
108117	2	AFLAC	12/09/2014	\$2,851.69	12/31/2014	\$2,851.69
108118	18	AMERICAN UNIFORM SALES INC	12/09/2014	\$1,152.34	12/31/2014	\$1,152.34
108119	2183	AUTO ZONE	12/09/2014	\$117.27	12/31/2014	\$117.27
108120	80	B J WILLIAMSON INC	12/09/2014	\$75.00	12/31/2014	\$75.00
108121	74	BARNES MOTOR & PARTS CLINTON	12/09/2014	\$782.55	12/31/2014	\$782.55
108122	6230	BETTY HOLLAND	12/09/2014	\$26.73	12/31/2014	\$26.73
108123	8678	BSN SPORTS	12/09/2014	\$263.10	12/31/2014	\$263.10
108124	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	12/09/2014	\$117.50	12/31/2014	\$117.50
108125	150	CAROLINA ENVIROMENTAL SYS INC	12/09/2014	\$131.61	12/31/2014	\$131.61
108126	190	CENTURY UNIFORMS - RALEIGH	12/09/2014	\$31.80	12/31/2014	\$31.80
108127	114	CHAMBER OF COMMERCE	12/09/2014	\$50.00	12/31/2014	\$50.00
108128	114	CHAMBER OF COMMERCE	12/09/2014	\$250.00	12/31/2014	\$250.00
108129	226	CLEAN-RITE SERVICES INC	12/09/2014	\$215.20	12/31/2014	\$215.20
108130	7819	COASTAL AGROBUSINESS, INC	12/09/2014	\$734.23	12/31/2014	\$734.23
108131	3348	COECO OFFICE SYSTEMS	12/09/2014	\$990.67	12/31/2014	\$990.67
108132	5342	DALTON ROBERT K.	12/09/2014	\$42.00	12/31/2014	\$42.00
108133	5226	DAVIS ANTHONY B.	12/09/2014	\$515.75	12/31/2014	\$515.75
108134	9805	ECOFLO HOLDING INC	12/09/2014	\$6,421.71	12/31/2014	\$6,421.71
108135	10246	EDGE DENISE	12/09/2014	\$79.18	12/31/2014	\$79.18

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108136	3536	ENVIRONMENTAL CHEMISTS INC	12/09/2014	\$713.00	12/31/2014	\$713.00
108137	8850	FAISON NANCY	12/09/2014	\$3.71	12/31/2014	\$3.71
108138	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	12/09/2014	\$40.00	12/31/2014	\$40.00
108139	9605	FIRST CAROLINA CARE	12/09/2014	\$148,367.57	12/31/2014	\$148,367.57
108140	328	FISHER SCIENTIFIC CO	12/09/2014	\$260.73	12/31/2014	\$260.73
108141	10179	FLEETMATICS USA, LLC	12/09/2014	\$200.00	12/31/2014	\$200.00
108142	9457	FORD OF CLINTON	12/09/2014	\$65.34	12/31/2014	\$65.34
108143	355	FORMS & SUPPLY INC	12/09/2014	\$506.85	12/31/2014	\$506.85
108144	7641	GALETON GLOVES AND SAFETY PRODUCTS	12/09/2014	\$73.59	12/31/2014	\$73.59
108145	5915	GE CAPITAL	12/09/2014	\$277.13	12/31/2014	\$277.13
108146	363	GO CHEVROLET-BUICK-GEO	12/09/2014	\$56.84	12/31/2014	\$56.84
108147	7550	GO ENERGIES, INC	12/09/2014	\$498.82	12/31/2014	\$498.82
108148	4951	GRAND RENTAL STATION	12/09/2014	\$154.44	12/31/2014	\$154.44
108149	9843	GREAT AMERICAN PUBLISHERS, INC	12/09/2014	\$498.82	12/31/2014	\$498.82
108150	10119	GRIFFIN SALES, INC	12/09/2014	\$65,484.00	12/31/2014	\$65,484.00
108151	1781	HANSON AGGREGATES INC.	12/09/2014	\$4,494.01	12/31/2014	\$4,494.01
108152	7896	HERRING BROS. STATION	12/09/2014	\$20.00	12/31/2014	\$20.00
108153	406	HI-TECH ENTERPRISES INC	12/09/2014	\$180.00		\$0.00
108154	7040	HOLLAND CONSULTING PLANNERS, INC.	12/09/2014	\$2,477.50	12/31/2014	\$2,477.50
108155	5330	HOUSTON ELECTRIC CO, INC	12/09/2014	\$225.00	12/31/2014	\$225.00
108156	8918	HOWARD & BRADSHAW, PLLC	12/09/2014	\$1,520.00	12/31/2014	\$1,520.00
108157	439	ICMA	12/09/2014	\$696.00	12/31/2014	\$696.00
108158	423	IDEXX DISTRIBUTION CORP	12/09/2014	\$456.28	12/31/2014	\$456.28
108159	8204	INK SPOT DESIGNS	12/09/2014	\$159.51	12/31/2014	\$159.51

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108160	429	INSTRUMENTATION SER INC	12/09/2014	\$760.00	12/31/2014	\$760.00
108161	5328	INTERNATIONAL MINUTE PRESS	12/09/2014	\$244.14	12/31/2014	\$244.14
108162	457	JDS ADVERTISING	12/09/2014	\$2,271.54	12/31/2014	\$2,271.54
108163	460	JEFF VREUGDENHIL	12/09/2014	\$288.85	12/31/2014	\$288.85
108164	2228	JOHNSON-LAMBE	12/09/2014	\$1,063.15		\$0.00
108165	468	JONES CHEMICALS INC	12/09/2014	\$2,400.14	12/31/2014	\$2,400.14
108166	495	LAWMEN'S SAFETY SUPPLY INC	12/09/2014	\$166.52	12/31/2014	\$166.52
108167	10181	LIME ENERGY SERVICES, CO	12/09/2014	\$1,000.88		\$0.00
108168	10247	LINDGUIST STEVEN E.	12/09/2014	\$4.63	12/31/2014	\$4.63
108169	6827	LINE-X OF WILMINGTON	12/09/2014	\$200.00		\$0.00
108170	489	LISA CARTER	12/09/2014	\$853.56	12/31/2014	\$853.56
108171	489	LISA CARTER	12/09/2014	\$7,750.00	12/31/2014	\$7,750.00
108172	6198	LIVINGSTONE GRAPHICS	12/09/2014	\$438.75	12/31/2014	\$438.75
108173	1247	LOCAL GOVT EMP FED CREDIT UNION	12/09/2014	\$1,362.00	12/31/2014	\$1,362.00
108174	9806	M.J. DONOVAN ENTERPRISES, INC	12/09/2014	\$98.61	12/31/2014	\$98.61
108175	575	MAR-CEL COMPANY INC	12/09/2014	\$17.12	12/31/2014	\$17.12
108176	546	MARY ROSE	12/09/2014	\$656.46	12/31/2014	\$656.46
108177	10251	MATHIS ROBERT F.	12/09/2014	\$3.20		\$0.00
108178	10252	MEDINA EFRAIM	12/09/2014	\$5.20		\$0.00
108179	5825	MES-CAROLINAS	12/09/2014	\$204.37	12/31/2014	\$204.37
108180	9811	MINERVA BUNKER GEAR CLEAN	12/09/2014	\$242.25	12/31/2014	\$242.25
108181	5402	MISS NORTH CAROLINA	12/09/2014	\$150.00	12/31/2014	\$150.00
108182	610	NAFECO INC	12/09/2014	\$341.92	12/31/2014	\$341.92
108183	2024	NC CHILD SUPPORT	12/09/2014	\$2,211.72	12/31/2014	\$2,211.72

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108184	1125	NC DEPT OF REVENUE	12/09/2014	\$128.00	12/31/2014	\$128.00
108185	1125	NC DEPT OF REVENUE	12/09/2014	\$7,196.00	12/31/2014	\$7,196.00
108186	671	NC DIV OF MOTOR VEHICLES	12/09/2014	\$265.50	12/31/2014	\$265.50
108187	10250	NC STATE UNIVERSITY	12/09/2014	\$35.00		\$0.00
108188	1960	NCWOA	12/09/2014	\$25.00	12/31/2014	\$25.00
108189	1960	NCWOA	12/09/2014	\$25.00	12/31/2014	\$25.00
108190	668	NCWTFO CERTIF BOARD	12/09/2014	\$30.00	12/31/2014	\$30.00
108191	668	NCWTFO CERTIF BOARD	12/09/2014	\$90.00	12/31/2014	\$90.00
108192	668	NCWTFO CERTIF BOARD	12/09/2014	\$120.00	12/31/2014	\$120.00
108193	1129	NEW YORK LIFE	12/09/2014	\$464.47	12/31/2014	\$464.47
108194	8765	O'REILLY AUTO PARTS	12/09/2014	\$139.57	12/31/2014	\$139.57
108195	10052	PERFORMANCE AUTOMOTIVE GROUP, INC	12/09/2014	\$21,936.00	12/31/2014	\$21,936.00
108196	8849	PETTY CASH/KRISTIN STAFFORD	12/09/2014	\$10.36	12/31/2014	\$10.36
108197	10244	PHILLIP'S TOWING SERVICE	12/09/2014	\$500.00	12/31/2014	\$500.00
108198	717	PITNEY BOWES INC	12/09/2014	\$139.00	12/31/2014	\$139.00
108199	7844	POSITIVE PROMOTIONS INC.	12/09/2014	\$237.75	12/31/2014	\$237.75
108200	73	POTTER BRENDA	12/09/2014	\$48.00		\$0.00
108201	7561	RIVERA KATHERINE	12/09/2014	\$10.00	12/31/2014	\$10.00
108202	10185	ROGERS TAPPING SERVICE, INC	12/09/2014	\$19,750.00	12/31/2014	\$19,750.00
108203	887	S & W READY MIX CONC. CO INC	12/09/2014	\$133.66	12/31/2014	\$133.66
108204	7856	SAENZ PEDRO	12/09/2014	\$2.21	12/31/2014	\$2.21
108205	823	SAMPSON BLADEN OIL CO INC	12/09/2014	\$519.96	12/31/2014	\$519.96
108206	8259	SAMPSON CO FIRE ASSOCIATION	12/09/2014	\$100.00		\$0.00
108207	1147	SAMPSON CO REGISTER OF DEEDS	12/09/2014	\$104.00	12/31/2014	\$104.00

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108208	7566	SAMPSON COUNTY SOCCER CLUB	12/09/2014	\$2,490.00		\$0.00
108209	4948	SANDPIPER SEAFOOD	12/09/2014	\$425.00	12/31/2014	\$425.00
108210	893	SESSOMS JEWELRY	12/09/2014	\$151.24	12/31/2014	\$151.24
108211	8351	SHEALY ELECTRICAL WHOLESALERS	12/09/2014	\$43.24	12/31/2014	\$43.24
108212	6224	SOUTHDATA, INC	12/09/2014	\$391.08	12/31/2014	\$391.08
108213	7534	SPELL'S MECHANICAL SERVICES, INC.	12/09/2014	\$284.00	12/31/2014	\$284.00
108214	8793	STAPLES ADVANTAGE	12/09/2014	\$267.19	12/31/2014	\$267.19
108215	5725	STAR COMMUNICATIONS	12/09/2014	\$29.56	12/31/2014	\$29.56
108216	3001	STARVISION, INC	12/09/2014	\$65.00	12/31/2014	\$65.00
108217	3001	STARVISION, INC	12/09/2014	\$949.98	12/31/2014	\$949.98
108218	3001	STARVISION, INC	12/09/2014	\$924.98	12/31/2014	\$924.98
108219	9269	STATE PEST CONTROL, INC	12/09/2014	\$105.00	12/31/2014	\$105.00
108220	9893	STAVEN HARRY A.	12/09/2014	\$345.52	12/31/2014	\$345.52
108221	7630	STROUD ROBERT	12/09/2014	\$250.00	12/31/2014	\$250.00
108222	1158	TEMPORARY CONNECTIONS INC	12/09/2014	\$920.75	12/31/2014	\$920.75
108223	1168	THE WOOTEN CO. INC	12/09/2014	\$1,505.25	12/31/2014	\$1,505.25
108224	910	TIRES INC	12/09/2014	\$2,651.94	12/31/2014	\$2,651.94
108225	5646	TRI-TECH INC	12/09/2014	\$165.50	12/31/2014	\$165.50
108226	3897	VANTAGEPOINT TRANS AGENTS-457	12/09/2014	\$2,794.71	12/31/2014	\$2,794.71
108227	7552	VERIZON WIRELESS	12/09/2014	\$560.29	12/31/2014	\$560.29
108228	4996	VIEWMASTERS'NC FALLEN FIREFIGHTERS	12/09/2014	\$50.00		\$0.00
108229	8142	WARD AND SMITH, P.A.	12/09/2014	\$1,260.00	12/31/2014	\$1,260.00
108230	1014	WCLN 1170 AM	12/09/2014	\$165.00	12/31/2014	\$165.00
108231	10248	WHITAKER WILLIAM	12/09/2014	\$51.01	12/31/2014	\$51.01

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108232	3388	WILLIAM B. SUTTON JR.	12/09/2014	\$200.00	12/31/2014	\$200.00
108233	1002	WPCSOCC	12/09/2014	\$100.00	12/31/2014	\$100.00
108234	1002	WPCSOCC	12/09/2014	\$50.00	12/31/2014	\$50.00
108235	1002	WPCSOCC	12/09/2014	\$200.00		\$0.00
108236	1002	WPCSOCC	12/09/2014	\$340.00		\$0.00
108237	1125	NC DEPT OF REVENUE	12/11/2014	\$443.84	12/31/2014	\$443.84
108238	5816	BOYKIN TIM	12/15/2014	\$3,900.00	12/31/2014	\$3,900.00
108239	9515	DUKE ENERGY PROGRESS	12/15/2014	\$80,859.96	12/31/2014	\$80,859.96
108240	792	RADIO SHACK	12/15/2014	\$318.78	12/31/2014	\$318.78
108241	5816	BOYKIN TIM	12/18/2014	\$500.00	12/31/2014	\$500.00
108242	72	BRYANT'S FLORIST & GIFT SHOP	12/18/2014	\$2,312.50	12/31/2014	\$2,312.50
108243	7480	LAMAR COMPANIES	12/19/2014	\$229.07	12/31/2014	\$229.07
108244	1203	ADVANCE AUTO PARTS	12/19/2014	\$225.95	12/31/2014	\$225.95
108245	7629	AMERIFLEX	12/19/2014	\$75.00	12/31/2014	\$75.00
108246	6528	AMEROCHEM CORPORATION	12/19/2014	\$139.10	12/31/2014	\$139.10
108247	29	AQUA-AEROBIC SYSTEMS INC	12/19/2014	\$9,134.46		\$0.00
108248	6171	B & W TIRE REPAIR, INC.	12/19/2014	\$242.91		\$0.00
108249	74	BARNES MOTOR & PARTS CLINTON	12/19/2014	\$109.68	12/31/2014	\$109.68
108250	9338	BASS DEBORAH	12/19/2014	\$275.00	12/31/2014	\$275.00
108251	8327	BECO ELECTRIC, INC	12/19/2014	\$656.95	12/31/2014	\$656.95
108252	1053	BENNIE PETERSON	12/19/2014	\$100.00	12/31/2014	\$100.00
108253	7782	BROWN SCOTT	12/19/2014	\$200.00		\$0.00
108254	6553	BUFFALO INVESTMENT COMPANY	12/19/2014	\$2,100.00	12/31/2014	\$2,100.00
108255	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	12/19/2014	\$99.50	12/31/2014	\$99.50

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108256	9942	CHEMTREAT, INC	12/19/2014	\$4,028.74	12/31/2014	\$4,028.74
108257	9343	CIVITAS MEDIA	12/19/2014	\$373.38	12/31/2014	\$373.38
108258	226	CLEAN-RITE SERVICES INC	12/19/2014	\$804.72	12/31/2014	\$804.72
108259	3575	CLINTON CITY SCHOOLS	12/19/2014	\$247.05		\$0.00
108260	4766	CLINTON URGENT CARE	12/19/2014	\$17,317.00		\$0.00
108261	10222	COASTAL EQUIPMENT, INC	12/19/2014	\$3,603.20	12/31/2014	\$3,603.20
108262	3348	COECO OFFICE SYSTEMS	12/19/2014	\$168.95	12/31/2014	\$168.95
108263	1258	COLONIAL SUPPLMENTAL INS	12/19/2014	\$401.67	12/31/2014	\$401.67
108264	9337	COTTLE BILLY	12/19/2014	\$200.00	12/31/2014	\$200.00
108265	6192	DENNING, HERRING, SESSOMS & CO, PA	12/19/2014	\$24,000.00	12/31/2014	\$24,000.00
108266	3282	DON WILLIAMS ELEC SERVICE	12/19/2014	\$737.35	12/31/2014	\$737.35
108267	280	DONALD SUMMERLIN	12/19/2014	\$150.00	12/31/2014	\$150.00
108268	1227	DUPLIN CO TAX COLLECTOR	12/19/2014	\$105.20	12/31/2014	\$105.20
108269	10246	EDGE DENISE	12/19/2014	\$15.25		\$0.00
108270	318	ELAINE F HUNT	12/19/2014	\$6.38		\$0.00
108271	7508	ELECSYS INTERNATIONAL CORPORATION	12/19/2014	\$223.50	12/31/2014	\$223.50
108272	2884	ELIZABETH STEWART	12/19/2014	\$125.00	12/31/2014	\$125.00
108273	3536	ENVIRONMENTAL CHEMISTS INC	12/19/2014	\$481.00	12/31/2014	\$481.00
108274	1358	ERNEST BEARD	12/19/2014	\$47.50		\$0.00
108275	1618	EVANS CATERING INC	12/19/2014	\$160.50	12/31/2014	\$160.50
108276	348	FEDERAL EXPRESS	12/19/2014	\$196.56	12/31/2014	\$196.56
108277	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	12/19/2014	\$40.00		\$0.00
108278	328	FISHER SCIENTIFIC CO	12/19/2014	\$68.11		\$0.00
108279	8822	FLUENT LANGUAGE SOLUTIONS, INC.	12/19/2014	\$20.00	12/31/2014	\$20.00

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108280	355	FORMS & SUPPLY INC	12/19/2014	\$462.19	12/31/2014	\$462.19
108281	2086	GARDNER DENVER NASH LLC	12/19/2014	\$6,407.06		\$0.00
108282	5915	GE CAPITAL	12/19/2014	\$844.23	12/31/2014	\$844.23
108283	4951	GRAND RENTAL STATION	12/19/2014	\$382.70	12/31/2014	\$382.70
108284	391	GREGORY POOLE POWER SYSTEMS	12/19/2014	\$345.51	12/31/2014	\$345.51
108285	2606	GUARDIAN INS CO	12/19/2014	\$3,294.82	12/31/2014	\$3,294.82
108286	1781	HANSON AGGREGATES INC.	12/19/2014	\$1,589.90	12/31/2014	\$1,589.90
108287	10253	HARRIS VERONICA	12/19/2014	\$25.00		\$0.00
108288	10254	HENRY GARY	12/19/2014	\$225.00	12/31/2014	\$225.00
108289	8281	HERRING GARY M.	12/19/2014	\$300.00	12/31/2014	\$300.00
108290	406	HI-TECH ENTERPRISES INC	12/19/2014	\$365.75		\$0.00
108291	6745	HOLLINGSWORTH CLAYTON	12/19/2014	\$25.00	12/31/2014	\$25.00
108292	7623	HORNE'S HARDWARE AND OUTDOOR EQUIF	12/19/2014	\$622.20	12/31/2014	\$622.20
108293	5330	HOUSTON ELECTRIC CO, INC	12/19/2014	\$8,713.49	12/31/2014	\$8,713.49
108294	8918	HOWARD & BRADSHAW, PLLC	12/19/2014	\$350.00		\$0.00
108295	6233	HUGH CARR	12/19/2014	\$150.00	12/31/2014	\$150.00
108296	8070	HUMANA SPECIALTY BENEFITS	12/19/2014	\$769.07	12/31/2014	\$769.07
108297	429	INSTRUMENTATION SER INC	12/19/2014	\$760.00	12/31/2014	\$760.00
108298	5328	INTERNATIONAL MINUTE PRESS	12/19/2014	\$45.48		\$0.00
108299	479	KENNEDY OFFICE SUPPLY	12/19/2014	\$130.10	12/31/2014	\$130.10
108300	484	KIDD WILLIAM L.	12/19/2014	\$825.00		\$0.00
108301	10181	LIME ENERGY SERVICES, CO	12/19/2014	\$1,000.88		\$0.00
108302	1167	MAGGIE WILLIAMS	12/19/2014	\$100.00		\$0.00
108303	9818	MARCO ANGELA	12/19/2014	\$225.00	12/31/2014	\$225.00

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108304	546	MARY ROSE	12/19/2014	\$12.00	12/31/2014	\$12.00
108305	8466	MOBILE311, LLC	12/19/2014	\$161.25	12/31/2014	\$161.25
108306	549	MOSCA DESIGN INC	12/19/2014	\$689.83		\$0.00
108307	2024	NC CHILD SUPPORT	12/19/2014	\$2,211.72	12/31/2014	\$2,211.72
108308	9128	NC DEPT OF PUBLIC SAFETY	12/19/2014	\$92.00	12/31/2014	\$92.00
108309	1125	NC DEPT OF REVENUE	12/19/2014	\$7,349.00	12/31/2014	\$7,349.00
108310	1125	NC DEPT OF REVENUE	12/19/2014	\$66.00	12/31/2014	\$66.00
108311	1125	NC DEPT OF REVENUE	12/19/2014	\$103.58		\$0.00
108312	1125	NC DEPT OF REVENUE	12/19/2014	\$279.74		\$0.00
108313	1960	NCWOA	12/19/2014	\$25.00		\$0.00
108314	1960	NCWOA	12/19/2014	\$25.00		\$0.00
108315	668	NCWTFO CERTIF BOARD	12/19/2014	\$150.00	12/31/2014	\$150.00
108316	668	NCWTFO CERTIF BOARD	12/19/2014	\$30.00	12/31/2014	\$30.00
108317	628	NEWS & OBSERVER	12/19/2014	\$587.05	12/19/2014	\$587.05
108318	5344	NORTH CAROLINA 811, INC	12/19/2014	\$64.18	12/31/2014	\$64.18
108319	694	OLD DOMINION BRUSH	12/19/2014	\$2,995.38		\$0.00
108320	8765	O'REILLY AUTO PARTS	12/19/2014	\$85.40	12/31/2014	\$85.40
108321	8853	PESTICIDE EDUCATION	12/19/2014	\$95.00		\$0.00
108322	8849	PETTY CASH/KRISTIN STAFFORD	12/19/2014	\$10.48	12/31/2014	\$10.48
108323	73	POTTER BRENDA	12/19/2014	\$119.67		\$0.00
108324	9305	ROBERTS DEBORAH A.	12/19/2014	\$262.47	12/31/2014	\$262.47
108325	766	ROBINSON & SON MACHINE INC	12/19/2014	\$1,097.89		\$0.00
108326	8800	SAFETY & HEALTH COUNCIL OF NC	12/19/2014	\$610.00	12/31/2014	\$610.00
108327	8233	SAFETY PRODUCTS, INC	12/19/2014	\$30.07	12/31/2014	\$30.07

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## Check Listing

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108328	839	SAMPSON ART COUNCIL	12/19/2014	\$2,500.00	12/31/2014	\$2,500.00
108329	1147	SAMPSON CO REGISTER OF DEEDS	12/19/2014	\$52.00		\$0.00
108330	5250	SCHOOL OF GOVERNMENT	12/19/2014	\$425.00		\$0.00
108331	7175	SHARON'S COUNTRY DINER	12/19/2014	\$131.95	12/31/2014	\$131.95
108332	857	SHERWIN-WILLIAMS CO. INC	12/19/2014	\$220.83	12/31/2014	\$220.83
108333	6567	SHIPP STEVEN	12/19/2014	\$150.00	12/31/2014	\$150.00
108334	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	12/19/2014	\$72,114.50	12/31/2014	\$72,114.50
108335	9339	SMITH SHERRI	12/19/2014	\$225.00		\$0.00
108336	9589	SONRAI SYSTEMS	12/19/2014	\$488.84	12/31/2014	\$488.84
108337	6224	SOUTHDATA, INC	12/19/2014	\$2,320.67	12/31/2014	\$2,320.67
108338	8793	STAPLES ADVANTAGE	12/19/2014	\$194.53	12/31/2014	\$194.53
108339	5725	STAR COMMUNICATIONS	12/19/2014	\$59.95	12/31/2014	\$59.95
108340	3001	STARVISION, INC	12/19/2014	\$305.00	12/31/2014	\$305.00
108341	862	STEEL BUILDINGS INC	12/19/2014	\$5,278.13	12/31/2014	\$5,278.13
108342	6013	SWANA	12/19/2014	\$200.00	12/31/2014	\$200.00
108343	958	THE ATRIUM	12/19/2014	\$32.08	12/31/2014	\$32.08
108344	5434	THE CENTER FOR HEALTH & WELLNESS	12/19/2014	\$680.00	12/31/2014	\$680.00
108345	1168	THE WOOTEN CO. INC	12/19/2014	\$3,100.00		\$0.00
108346	1160	THORNTON'S BODY SHOP INC	12/19/2014	\$60.00	12/31/2014	\$60.00
108347	910	TIRES INC	12/19/2014	\$782.36	12/31/2014	\$782.36
108348	5602	TRACTOR SUPPLY CO	12/19/2014	\$41.35	12/31/2014	\$41.35
108349	9534	TRUCKPRO HOLDING CORPORATION	12/19/2014	\$542.73	12/31/2014	\$542.73
108350	3897	VANTAGEPOINT TRANS AGENTS-457	12/19/2014	\$1,954.71	12/31/2014	\$1,954.71
108351	8142	WARD AND SMITH, P.A.	12/19/2014	\$2,990.00	12/31/2014	\$2,990.00

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Check Listing  
12/1/2014 to 12/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108352	6997	WARSAW HEATING & AC, INC.	12/19/2014	\$535.05		\$0.00
108353	1164	WASTE INDUSTRIES INC	12/19/2014	\$14,654.80	12/31/2014	\$14,654.80
108354	5638	WERNER ROBERT	12/19/2014	\$75.00		\$0.00
108355	8757	WILLIAMS MOSES	12/19/2014	\$100.00	12/31/2014	\$100.00
108356	6191	WITHERS & RAVENEL, INC	12/19/2014	\$14,266.87	12/31/2014	\$14,266.87
108357	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	12/19/2014	\$69.17	12/31/2014	\$69.17
108358	10240	HERRING & RIVENBARK, INC	12/22/2014	\$77,674.80	12/31/2014	\$77,674.80
108359	1168	THE WOOTEN CO. INC	12/22/2014	\$42,516.16		\$0.00
108360	10255	Howard & Bradshaw, Trustee	12/29/2014	\$25,318.96	12/31/2014	\$25,318.96
108361	2	AFLAC	12/30/2014	\$5,703.38		\$0.00
108362	3348	COECO OFFICE SYSTEMS	12/30/2014	\$135.73		\$0.00
108363	3348	COECO OFFICE SYSTEMS	12/30/2014	\$169.67		\$0.00
108364	3348	COECO OFFICE SYSTEMS	12/30/2014	\$96.08		\$0.00
108365	3348	COECO OFFICE SYSTEMS	12/30/2014	\$128.11		\$0.00
108366	3348	COECO OFFICE SYSTEMS	12/30/2014	\$135.73		\$0.00
108367	1227	DUPLIN CO TAX COLLECTOR	12/30/2014	\$24.25		\$0.00
108368	8124	HARNETT CO TAX COLLECTOR	12/30/2014	\$112.52		\$0.00
108369	6414	LOWE'S	12/30/2014	\$2,556.32		\$0.00
108370	2024	NC CHILD SUPPORT	12/30/2014	\$2,156.34		\$0.00
108371	1125	NC DEPT OF REVENUE	12/30/2014	\$202.94		\$0.00
108372	1125	NC DEPT OF REVENUE	12/30/2014	\$6,493.00		\$0.00
108373	5434	THE CENTER FOR HEALTH & WELLNESS	12/30/2014	\$727.50		\$0.00
108374	8356	UNIFIRST CORPORATION	12/30/2014	\$1,123.68		\$0.00
108375	10271	ADRIENNE PATRICIA CARTER	12/30/2014	\$14.76		\$0.00

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## Check Listing

12/1/2014 to 12/31/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108376	10274	ALUDISC LLC	12/30/2014	\$41.54		\$0.00
108377	10266	ANDREW TRUZY	12/30/2014	\$126.50		\$0.00
108378	10262	ANGELA MOORE	12/30/2014	\$125.00	12/31/2014	\$125.00
108379	10267	BELINDA LEE JORDAN	12/30/2014	\$125.00		\$0.00
108380	10261	EARL TAYLOR	12/30/2014	\$95.22		\$0.00
108381	10273	FAUSTINA RAMIREZ	12/30/2014	\$57.20		\$0.00
108382	10270	FELICIA NELMS EAST	12/30/2014	\$22.92		\$0.00
108383	10268	FELICIANO WILLIAMS	12/30/2014	\$72.45		\$0.00
108384	10263	GAROLINA PETERSON CARR	12/30/2014	\$36.23		\$0.00
108385	10279	HAROLD BEST	12/30/2014	\$80.42		\$0.00
108386	10257	JUNADEAN M CONLEY	12/30/2014	\$91.67		\$0.00
108387	10277	JUSTIN W EVANS	12/30/2014	\$81.88		\$0.00
108388	10275	LAWRENCE EDWARD BETHUNE	12/30/2014	\$73.81		\$0.00
108389	10276	LINDA FAYE SMITH	12/30/2014	\$12.41		\$0.00
108390	10269	LINDA N. TYNDALL	12/30/2014	\$97.22		\$0.00
108391	10278	NASHEEMA S HENRY	12/30/2014	\$34.83		\$0.00
108392	10259	NILCIA CRUZ ALMENDAREZ	12/30/2014	\$125.00		\$0.00
108393	10258	PABLO LOPEZ DEAQUINO	12/30/2014	\$97.58		\$0.00
108394	10256	PATRICIA PARKER	12/30/2014	\$8.98		\$0.00
108395	10265	PERRY MELVIN	12/30/2014	\$29.60		\$0.00
108396	10272	SHANA DENISE WILLIAMS	12/30/2014	\$35.29		\$0.00
108397	10264	WANDA FAYE MILLIGAN	12/30/2014	\$83.55		\$0.00
108398	10260	WILLIAM R DILLON JR	12/30/2014	\$80.56		\$0.00
Check Count : 287				\$830,527.98		\$714,725.55