

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

1/1/2014 to 1/31/2014

## All Checks

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

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

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

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

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

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

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

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

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

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

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

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