

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

3/1/2014 to 3/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105417	5973	FIRST CITIZENS BANK	03/03/2014	\$2,174.79	03/31/2014	\$2,174.79
105418	5706	GRAY JEFF	03/06/2014	\$203.00	03/31/2014	\$203.00
105419	2	AFLAC	03/07/2014	\$2,813.85	03/31/2014	\$2,813.85
105420	9896	ALUDISC, LLC	03/07/2014	\$13.21	03/31/2014	\$13.21
105421	9870	ASFPM	03/07/2014	\$170.00		\$0.00
105422	5311	AVERITT'S ELECTRIC	03/07/2014	\$1,414.32	03/31/2014	\$1,414.32
105423	80	B J WILLIAMSON INC	03/07/2014	\$1,970.64	03/31/2014	\$1,970.64
105424	3062	BAREFOOT'S LOT CLEARING INC	03/07/2014	\$1,350.00	03/31/2014	\$1,350.00
105425	100	BENCHMARK CMR, INC.	03/07/2014	\$16.25	03/31/2014	\$16.25
105426	7190	BOBBY'S ALIGNMENT & RADIATOR SERVICE	03/07/2014	\$813.30	03/31/2014	\$813.30
105427	8410	BURGESS GROUP CONSOLIDATED, LLC	03/07/2014	\$2,365.44	03/31/2014	\$2,365.44
105428	150	CAROLINA ENVIROMENTAL SYS INC	03/07/2014	\$97.73	03/31/2014	\$97.73
105429	175	CAROLINA INDUSTRIAL EQUIP INC	03/07/2014	\$218.70	03/31/2014	\$218.70
105430	149	CARY PSYCHOLOGY INC	03/07/2014	\$590.00	03/31/2014	\$590.00
105431	7246	CHAPTER 13 TRUSTEE	03/07/2014	\$413.50	03/31/2014	\$413.50
105432	6917	CINTAS #936	03/07/2014	\$2,906.98	03/31/2014	\$2,906.98
105433	1078	CITY OF CLINTON	03/07/2014	\$545.00	03/31/2014	\$545.00
105434	9343	CIVITAS MEDIA	03/07/2014	\$60.00	03/31/2014	\$60.00
105435	9343	CIVITAS MEDIA	03/07/2014	\$128.95	03/31/2014	\$128.95
105436	163	CLEGG'S TERMITE & PEST CON INC	03/07/2014	\$130.00	03/31/2014	\$130.00
105437	211	CLINTON MECH CONTRACTORS INC	03/07/2014	\$1,356.66	03/31/2014	\$1,356.66
105438	3348	COECO OFFICE SYSTEMS	03/07/2014	\$376.43	03/31/2014	\$376.43
105439	9251	CUSTOM CONTROLS UNLIIMITED, INC	03/07/2014	\$32,817.43	03/31/2014	\$32,817.43
105440	4922	DALE P JOHNSON ATTY	03/07/2014	\$1,550.00	03/31/2014	\$1,550.00

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105441	319	ELECTRIC MOTOR SHOP OF WF INC	03/07/2014	\$2,040.57	03/31/2014	\$2,040.57
105442	5095	ELITE K-9 INC	03/07/2014	\$233.97	03/31/2014	\$233.97
105443	348	FEDERAL EXPRESS	03/07/2014	\$174.98	03/31/2014	\$174.98
105444	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	03/07/2014	\$40.00	03/31/2014	\$40.00
105445	9605	FIRST CAROLINA CARE	03/07/2014	\$70,968.63	03/31/2014	\$70,968.63
105446	328	FISHER SCIENTIFIC CO	03/07/2014	\$170.40	03/31/2014	\$170.40
105447	355	FORMS & SUPPLY INC	03/07/2014	\$320.62	03/31/2014	\$320.62
105448	5915	GE CAPITAL	03/07/2014	\$277.13	03/31/2014	\$277.13
105449	1709	GREER INDUSTRIES INC	03/07/2014	\$3,834.60	03/31/2014	\$3,834.60
105450	2606	GUARDIAN INS CO	03/07/2014	\$3,684.49	03/31/2014	\$3,684.49
105451	389	HACH COMPANY INC	03/07/2014	\$947.08	03/31/2014	\$947.08
105452	1781	HANSON AGGREGATES INC.	03/07/2014	\$3,222.04	03/31/2014	\$3,222.04
105453	6289	HOLIDAY INN EXPRESS	03/07/2014	\$221.34	03/31/2014	\$221.34
105454	7040	HOLLAND CONSULTING PLANNERS, INC.	03/07/2014	\$3,177.50	03/31/2014	\$3,177.50
105455	423	IDEXX DISTRIBUTION CORP	03/07/2014	\$317.04	03/31/2014	\$317.04
105456	8204	INK SPOT DESIGNS	03/07/2014	\$28.86	03/31/2014	\$28.86
105457	429	INSTRUMENTATION SER INC	03/07/2014	\$760.00	03/31/2014	\$760.00
105458	5328	INTERNATIONAL MINUTE PRESS	03/07/2014	\$579.19	03/31/2014	\$579.19
105459	2088	J & D PLUMBING	03/07/2014	\$2,965.00	03/31/2014	\$2,965.00
105460	1101	J & J WHOLESALE DISTR INC	03/07/2014	\$1,271.02	03/31/2014	\$1,271.02
105461	4904	JACOBS PRENTICE R.	03/07/2014	\$1,288.98	03/31/2014	\$1,288.98
105462	2228	JOHNSON-LAMBE	03/07/2014	\$450.06	03/31/2014	\$450.06
105463	6812	JONES SCHOOL SUPPLY CO., INC.	03/07/2014	\$114.39	03/31/2014	\$114.39
105464	479	KENNEDY OFFICE SUPPLY	03/07/2014	\$310.94	03/31/2014	\$310.94

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105465	495	LAWMEN'S SAFETY SUPPLY INC	03/07/2014	\$1,149.62	03/31/2014	\$1,149.62
105466	8361	LEE ELTON	03/07/2014	\$6.42	03/31/2014	\$6.42
105467	489	LISA CARTER	03/07/2014	\$54.00	03/31/2014	\$54.00
105468	6198	LIVINGSTONE GRAPHICS	03/07/2014	\$63.13	03/31/2014	\$63.13
105469	1247	LOCAL GOVT EMP FED CREDIT UNION	03/07/2014	\$1,561.00	03/31/2014	\$1,561.00
105470	6414	LOWE'S	03/07/2014	\$1,003.92	03/31/2014	\$1,003.92
105471	575	MAR-CEL COMPANY INC	03/07/2014	\$90.42	03/31/2014	\$90.42
105472	6824	MATHEWS ADRIAN	03/07/2014	\$63.82	03/31/2014	\$63.82
105473	5825	MES-CAROLINAS	03/07/2014	\$3,288.15	03/31/2014	\$3,288.15
105474	565	MILLER SUPPLY CO INC	03/07/2014	\$852.15	03/31/2014	\$852.15
105475	6906	MODERN MARKETING, INC.	03/07/2014	\$307.49	03/31/2014	\$307.49
105476	2024	NC CHILD SUPPORT	03/07/2014	\$2,201.65	03/31/2014	\$2,201.65
105477	1125	NC DEPT OF REVENUE	03/07/2014	\$116.00	03/31/2014	\$116.00
105478	1125	NC DEPT OF REVENUE	03/07/2014	\$6,697.00	03/31/2014	\$6,697.00
105479	642	NC LEAGUE OF MUNICIPALITIES	03/07/2014	\$136.00	03/31/2014	\$136.00
105480	612	NC STATE FIREMEN'S ASSOC	03/07/2014	\$640.00	03/31/2014	\$640.00
105481	641	NCGFOA	03/07/2014	\$50.00	03/31/2014	\$50.00
105482	6606	NEWMAN TRAFFIC SIGNS, INC.	03/07/2014	\$66.70	03/31/2014	\$66.70
105483	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	03/07/2014	\$126.14	03/31/2014	\$126.14
105484	9897	NUNEZ BACILIO	03/07/2014	\$35.00		\$0.00
105485	6442	OLD COURTHOUSE NURSERY	03/07/2014	\$122.00	03/31/2014	\$122.00
105486	7690	ON TARGET PERFORMANCE SYSTEMS, INC.	03/07/2014	\$2,100.00	03/31/2014	\$2,100.00
105487	8765	O'REILLY AUTO PARTS	03/07/2014	\$137.12	03/31/2014	\$137.12
105488	688	OWEN SURVEYING INC	03/07/2014	\$433.50	03/31/2014	\$433.50

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105489	707	PERFECTION BUSINESS FORMS	03/07/2014	\$235.18	03/31/2014	\$235.18
105490	732	PIGGLY WIGGLY #10	03/07/2014	\$44.02	03/31/2014	\$44.02
105491	732	PIGGLY WIGGLY #10	03/07/2014	\$292.26	03/31/2014	\$292.26
105492	734	PIGGLY WIGGLY #13	03/07/2014	\$180.48		\$0.00
105493	1134	PIGGLY WIGGLY #9	03/07/2014	\$934.89	03/31/2014	\$934.89
105494	7843	PROSHRED SECURITY	03/07/2014	\$105.00	03/31/2014	\$105.00
105495	9590	R.D. BRASWELL CONSTRUCTION COMPANY	03/07/2014	\$20,660.00	03/31/2014	\$20,660.00
105496	792	RADIO SHACK	03/07/2014	\$7.46	03/31/2014	\$7.46
105497	766	ROBINSON & SON MACHINE INC	03/07/2014	\$987.95	03/31/2014	\$987.95
105498	823	SAMPSON BLADEN OIL CO INC	03/07/2014	\$290.89	03/31/2014	\$290.89
105499	1147	SAMPSON CO REGISTER OF DEEDS	03/07/2014	\$52.00	03/31/2014	\$52.00
105500	826	SAMPSON COMMUNITY COLLEGE	03/07/2014	\$50.00	03/31/2014	\$50.00
105501	5250	SCHOOL OF GOVERNMENT	03/07/2014	\$595.00	03/31/2014	\$595.00
105502	8351	SHEALY ELECTRICAL WHOLESALERS	03/07/2014	\$135.14	03/31/2014	\$135.14
105503	9688	SOUTHEAST RECYCLING TECHNOLOGIES, I	03/07/2014	\$313.70	03/31/2014	\$313.70
105504	3580	SOUTHERN STYLE BBQ	03/07/2014	\$189.76		\$0.00
105505	8793	STAPLES ADVANTAGE	03/07/2014	\$69.87	03/31/2014	\$69.87
105506	3001	STARVISION, INC	03/07/2014	\$924.98	03/31/2014	\$924.98
105507	9269	STATE PEST CONTROL, INC	03/07/2014	\$92.00	03/31/2014	\$92.00
105508	9893	STAVEN HARRY A.	03/07/2014	\$1,245.47	03/31/2014	\$1,245.47
105509	9330	STROBES N MORE	03/07/2014	\$1,141.93	03/31/2014	\$1,141.93
105510	9894	SUTTON WILLIAM L.	03/07/2014	\$34.22	03/31/2014	\$34.22
105511	917	TAYLOR & SANDERSON APP	03/07/2014	\$13.37	03/31/2014	\$13.37
105512	6031	TELEDYNE ISCO INC	03/07/2014	\$238.98	03/31/2014	\$238.98

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105513	1158	TEMPORARY CONNECTIONS INC	03/07/2014	\$1,067.57	03/31/2014	\$1,067.57
105514	7556	THE SAMPSON SUN	03/07/2014	\$189.00	03/31/2014	\$189.00
105515	910	TIRES INC	03/07/2014	\$1,785.99	03/07/2014	\$1,785.99
105516	5646	TRI-TECH INC	03/07/2014	\$116.79	03/31/2014	\$116.79
105517	9534	TRUCKPRO HOLDING CORPORATION	03/07/2014	\$257.96	03/31/2014	\$257.96
105518	6572	ULINE	03/07/2014	\$145.05	03/31/2014	\$145.05
105519	9895	UNDERWOOD ANDY R.	03/07/2014	\$20.80	03/31/2014	\$20.80
105520	7311	US SPECIALTY COATINGS, INC.	03/07/2014	\$327.80	03/31/2014	\$327.80
105521	971	USA BLUE BOOK	03/07/2014	\$660.70	03/31/2014	\$660.70
105522	3897	VANTAGEPOINT TRANS AGENTS-457	03/07/2014	\$271.99	03/31/2014	\$271.99
105523	970	VETERINARY MEDICAL CLINIC	03/07/2014	\$144.62	03/31/2014	\$144.62
105524	8142	WARD AND SMITH, P.A.	03/07/2014	\$23,079.00	03/31/2014	\$23,079.00
105525	5570	WARREN DENISE T.	03/07/2014	\$12.93	03/31/2014	\$12.93
105526	1014	WCLN 1170 AM	03/07/2014	\$165.00	03/31/2014	\$165.00
105527	5638	WERNER ROBERT	03/07/2014	\$97.40	03/31/2014	\$97.40
105528	6191	WITHERS & RAVENEL, INC	03/07/2014	\$1,825.00	03/31/2014	\$1,825.00
105529	17	ADVANTAGE AUTO STORES	03/11/2014	\$880.84	03/31/2014	\$880.84
105530	9515	DUKE ENERGY PROGRESS	03/11/2014	\$44,454.73	03/31/2014	\$44,454.73
105531	74	BARNES MOTOR & PARTS CLINTON	03/14/2014	\$388.18	03/17/2014	\$388.18
105532	267	BIG BLUE OF CLINTON	03/14/2014	\$506.89	03/17/2014	\$506.89
105533	7736	CENTURYLINK	03/14/2014	\$452.64	03/17/2014	\$452.64
105534	7736	CENTURYLINK	03/14/2014	\$354.63	03/17/2014	\$354.63
105535	363	GO CHEVROLET-BUICK-GEO	03/14/2014	\$63.00	03/17/2014	\$63.00
105536	1125	NC DEPT OF REVENUE	03/14/2014	\$1,400.00	03/17/2014	\$1,400.00

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105537	1125	NC DEPT OF REVENUE	03/14/2014	\$1,170.00	03/17/2014	\$1,170.00
105538	645	NC DEPT OF TRANSPORTATION	03/14/2014	\$125.00	03/17/2014	\$125.00
105539	4998	NCDENR-LAND QUALITY SECTION	03/14/2014	\$600.95	03/17/2014	\$600.95
105540	8423	OWENS MARTHA	03/14/2014	\$261.94	03/17/2014	\$261.94
105541	766	ROBINSON & SON MACHINE INC	03/14/2014	\$76.75	03/17/2014	\$76.75
105542	74	BARNES MOTOR & PARTS CLINTON	03/17/2014	\$325.77	03/31/2014	\$325.77
105543	267	BIG BLUE OF CLINTON	03/17/2014	\$2,006.53	03/31/2014	\$2,006.53
105544	7736	CENTURYLINK	03/17/2014	\$388.18	03/31/2014	\$388.18
105545	7736	CENTURYLINK	03/17/2014	\$506.89	03/31/2014	\$506.89
105546	363	GO CHEVROLET-BUICK-GEO	03/17/2014	\$452.64	03/31/2014	\$452.64
105547	1125	NC DEPT OF REVENUE	03/17/2014	\$63.00	03/31/2014	\$63.00
105548	1125	NC DEPT OF REVENUE	03/17/2014	\$354.63	03/31/2014	\$354.63
105549	645	NC DEPT OF TRANSPORTATION	03/17/2014	\$1,400.00	03/31/2014	\$1,400.00
105550	4998	NCDENR-LAND QUALITY SECTION	03/17/2014	\$1,170.00	03/31/2014	\$1,170.00
105551	8423	OWENS MARTHA	03/17/2014	\$125.00	03/31/2014	\$125.00
105552	766	ROBINSON & SON MACHINE INC	03/17/2014	\$600.95	03/31/2014	\$600.95
105553	1146	SAMPSON BUILDING SUPPLY INC	03/17/2014	\$261.94	03/31/2014	\$261.94
105554	5725	STAR COMMUNICATIONS	03/17/2014	\$76.75		\$0.00
105555	5725	STAR COMMUNICATIONS	03/18/2014	\$64.95	03/31/2014	\$64.95
105556	2	AFLAC	03/24/2014	\$2,925.08		\$0.00
105557	4085	AIRGAS NATIONAL WELDERS	03/24/2014	\$53.44	03/31/2014	\$53.44
105558	9900	ALLEN NICOLE	03/24/2014	\$37.50	03/25/2014	\$37.50
105559	4946	AMERIZON WIRELESS	03/24/2014	\$3,650.00	03/31/2014	\$3,650.00
105560	6528	AMEROCHEM CORPORATION	03/24/2014	\$483.83	03/31/2014	\$483.83

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105561	13	AYERS DISTR CO	03/24/2014	\$272.00		\$0.00
105562	80	B J WILLIAMSON INC	03/24/2014	\$2,763.62	03/31/2014	\$2,763.62
105563	4574	BARBOUR DEAN	03/24/2014	\$200.00	03/31/2014	\$200.00
105564	9595	BARWICK MATTHEW	03/24/2014	\$110.00		\$0.00
105565	8327	BECO ELECTRIC, INC	03/24/2014	\$1,557.04	03/31/2014	\$1,557.04
105566	1808	BFPE INTERNATIONAL	03/24/2014	\$295.00	03/31/2014	\$295.00
105567	6553	BUFFALO INVESTMENT COMPANY	03/24/2014	\$11,361.87	03/31/2014	\$11,361.87
105568	9903	BULLOCK RACHAEL S.	03/24/2014	\$53.28	03/31/2014	\$53.28
105569	5168	CAPE FEAR COMMUNITY COLLEGE	03/24/2014	\$35.00		\$0.00
105570	5168	CAPE FEAR COMMUNITY COLLEGE	03/24/2014	\$35.00		\$0.00
105571	150	CAROLINA ENVIROMENTAL SYS INC	03/24/2014	\$38.05	03/31/2014	\$38.05
105572	6292	CAROLINA OVERHEAD DOORS	03/24/2014	\$721.27	03/31/2014	\$721.27
105573	3401	CARQUEST AUTO PARTS STORES	03/24/2014	\$32.87	03/31/2014	\$32.87
105574	9901	CARTER JESSICA	03/24/2014	\$35.00	03/31/2014	\$35.00
105575	6140	CAVANAUGH & ASSOCIATES, P.A.	03/24/2014	\$7,500.00	03/31/2014	\$7,500.00
105576	190	CENTURY UNIFORMS - RALEIGH	03/24/2014	\$352.49	03/31/2014	\$352.49
105577	7246	CHAPTER 13 TRUSTEE	03/24/2014	\$413.50		\$0.00
105578	9343	CIVITAS MEDIA	03/24/2014	\$649.00	03/31/2014	\$649.00
105579	9343	CIVITAS MEDIA	03/24/2014	\$1,443.10	03/31/2014	\$1,443.10
105580	9343	CIVITAS MEDIA	03/24/2014	\$30.00	03/31/2014	\$30.00
105581	163	CLEGG'S TERMITE & PEST CON INC	03/24/2014	\$1,091.50	03/31/2014	\$1,091.50
105582	211	CLINTON MECH CONTRACTORS INC	03/24/2014	\$255.44	03/31/2014	\$255.44
105583	4766	CLINTON URGENT CARE	03/24/2014	\$311.00	03/31/2014	\$311.00
105584	3348	COECO OFFICE SYSTEMS	03/24/2014	\$110.31	03/31/2014	\$110.31

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105585	7801	DAW JOHN S.	03/24/2014	\$750.00	03/31/2014	\$750.00
105586	8587	DOUGHERTY EQUIPMENT COMPANY, INC	03/24/2014	\$157.77	03/31/2014	\$157.77
105587	7508	ELECSYS INTERNATIONAL CORPORATION	03/24/2014	\$223.50	03/31/2014	\$223.50
105588	3536	ENVIRONMENTAL CHEMISTS INC	03/24/2014	\$756.00	03/31/2014	\$756.00
105589	5406	FAISON TACOYIA	03/24/2014	\$15.00		\$0.00
105590	9905	FD COMPANY IDENTIFIERS	03/24/2014	\$682.00		\$0.00
105591	355	FORMS & SUPPLY INC	03/24/2014	\$1,019.30	03/31/2014	\$1,019.30
105592	9126	FORTILINE, INC	03/24/2014	\$438.83	03/31/2014	\$438.83
105593	9342	FRAZEE MELINGE	03/24/2014	\$16.05		\$0.00
105594	7550	GO ENERGIES, INC	03/24/2014	\$369.70	03/31/2014	\$369.70
105595	1695	GODWIN MANUFACTURING INC	03/24/2014	\$212.38	03/31/2014	\$212.38
105596	1709	GREER INDUSTRIES INC	03/24/2014	\$3,599.30	03/31/2014	\$3,599.30
105597	400	HAMPTON INN	03/24/2014	\$205.66		\$0.00
105598	9348	HANGAR 14 SOLUTIONS, LLC	03/24/2014	\$90.00	03/31/2014	\$90.00
105599	7040	HOLLAND CONSULTING PLANNERS, INC.	03/24/2014	\$3,317.50	03/31/2014	\$3,317.50
105600	5330	HOUSTON ELECTRIC CO, INC	03/24/2014	\$4,436.63	03/31/2014	\$4,436.63
105601	8918	HOWARD & BRADSHAW, PLLC	03/24/2014	\$450.00	03/31/2014	\$450.00
105602	8070	HUMANA SPECIALTY BENEFITS	03/24/2014	\$894.85	03/31/2014	\$894.85
105603	4265	INDOFF INC	03/24/2014	\$262.75	03/31/2014	\$262.75
105604	1100	INFORMATIVE RESEARCH INC	03/24/2014	\$54.00	03/31/2014	\$54.00
105605	8204	INK SPOT DESIGNS	03/24/2014	\$12.31	03/31/2014	\$12.31
105606	466	JACKSON BUILDERS INC	03/24/2014	\$191,590.00	03/31/2014	\$191,590.00
105607	457	JDS ADVERTISING	03/24/2014	\$777.04	03/31/2014	\$777.04
105608	460	JEFF VREUGDENHIL	03/24/2014	\$87.75	03/25/2014	\$87.75

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105609	468	JONES CHEMICALS INC	03/24/2014	\$481.18		\$0.00
105610	1247	LOCAL GOVT EMP FED CREDIT UNION	03/24/2014	\$1,561.00	03/31/2014	\$1,561.00
105611	575	MAR-CEL COMPANY INC	03/24/2014	\$19.26	03/31/2014	\$19.26
105612	4518	MARK EDWARDS ELECTRICAL SERVICE	03/24/2014	\$3,779.60	03/31/2014	\$3,779.60
105613	6851	MARSHALL JAMES	03/24/2014	\$71.50	03/31/2014	\$71.50
105614	546	MARY ROSE	03/24/2014	\$256.00		\$0.00
105615	7031	MCNEAL NICHOLAS	03/24/2014	\$15.00		\$0.00
105616	9683	MEDLIN CHRIS	03/24/2014	\$30.00		\$0.00
105617	5825	MES-CAROLINAS	03/24/2014	\$653.77	03/31/2014	\$653.77
105618	8466	MOBILE311, LLC	03/24/2014	\$322.50	03/31/2014	\$322.50
105619	6906	MODERN MARKETING, INC.	03/24/2014	\$307.49		\$0.00
105620	7797	MOORE ROBERT L.	03/24/2014	\$20.01	03/31/2014	\$20.01
105621	2024	NC CHILD SUPPORT	03/24/2014	\$2,386.27	03/31/2014	\$2,386.27
105622	9128	NC DEPT OF PUBLIC SAFETY	03/24/2014	\$61.00	03/31/2014	\$61.00
105623	1125	NC DEPT OF REVENUE	03/24/2014	\$6,480.00	03/31/2014	\$6,480.00
105624	615	NC RURAL WATER ASSOCIATION, INC	03/24/2014	\$195.00		\$0.00
105625	1129	NEW YORK LIFE	03/24/2014	\$620.30	03/31/2014	\$620.30
105626	2230	NFPA	03/24/2014	\$1,295.00		\$0.00
105627	8765	O'REILLY AUTO PARTS	03/24/2014	\$486.03	03/31/2014	\$486.03
105628	688	OWEN SURVEYING INC	03/24/2014	\$894.00	03/31/2014	\$894.00
105629	7860	PALM TREE AUTO GLASS	03/24/2014	\$60.00	03/31/2014	\$60.00
105630	5837	PIG CRADLES INC	03/24/2014	\$44.94	03/31/2014	\$44.94
105631	717	PITNEY BOWES INC	03/24/2014	\$278.00	03/31/2014	\$278.00
105632	73	POTTER BRENDA	03/24/2014	\$100.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105633	2736	PURCHASE POWER	03/24/2014	\$1,500.00	03/31/2014	\$1,500.00
105634	9635	R.C. SYSTEMS, INC	03/24/2014	\$3,250.00		\$0.00
105635	4130	ROB'S HYDRAULICS, INC	03/24/2014	\$67.09	03/31/2014	\$67.09
105636	887	S & W READY MIX CONC. CO INC	03/24/2014	\$26.97	03/31/2014	\$26.97
105637	823	SAMPSON BLADEN OIL CO INC	03/24/2014	\$569.18	03/31/2014	\$569.18
105638	8122	SAMPSON CO TAX COLLECTOR	03/24/2014	\$1,329.56	03/31/2014	\$1,329.56
105639	826	SAMPSON COMMUNITY COLLEGE	03/24/2014	\$70.00		\$0.00
105640	5250	SCHOOL OF GOVERNMENT	03/24/2014	\$325.00		\$0.00
105641	893	SESSOMS JEWELRY	03/24/2014	\$197.95	03/31/2014	\$197.95
105642	8351	SHEALY ELECTRICAL WHOLESALERS	03/24/2014	\$110.22	03/31/2014	\$110.22
105643	6569	SHERATON GREENSBORO	03/24/2014	\$295.40		\$0.00
105644	9890	SIGNLOGIC, INC	03/24/2014	\$277.55	03/31/2014	\$277.55
105645	3239	SIGNS & AWNING SYSTEMS INC	03/24/2014	\$1,377.63	03/31/2014	\$1,377.63
105646	9754	SIR WALTER CHEVROLET	03/24/2014	\$61,924.62		\$0.00
105647	6224	SOUTHDATA, INC	03/24/2014	\$2,379.90	03/31/2014	\$2,379.90
105648	7534	SPELL'S MECHANICAL SERVICES, INC.	03/24/2014	\$7,974.00	03/31/2014	\$7,974.00
105649	8793	STAPLES ADVANTAGE	03/24/2014	\$165.27	03/31/2014	\$165.27
105650	3001	STARVISION, INC	03/24/2014	\$4,533.78		\$0.00
105651	1158	TEMPORARY CONNECTIONS INC	03/24/2014	\$580.00	03/31/2014	\$580.00
105652	5434	THE CENTER FOR HEALTH & WELLNESS	03/24/2014	\$632.50	03/31/2014	\$632.50
105653	7556	THE SAMPSON SUN	03/24/2014	\$378.00	03/31/2014	\$378.00
105654	910	TIRES INC	03/24/2014	\$3,097.00	03/31/2014	\$3,097.00
105655	7256	TYN-CO SERVICES, INC.	03/24/2014	\$740.95	03/31/2014	\$740.95
105656	8356	UNIFIRST CORPORATION	03/24/2014	\$245.14	03/31/2014	\$245.14

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105657	960	UNITED WAY OF SAMPSON CO.	03/24/2014	\$398.00		\$0.00
105658	3333	US DEPARTMENT OF EDUCATION	03/24/2014	\$358.32	03/31/2014	\$358.32
105659	9845	UTILITY OPTICS, INC	03/24/2014	\$1,931.20		\$0.00
105660	7119	VT INC AS TRUSTEE OF WORLD OMNI LT	03/24/2014	\$40.25		\$0.00
105661	1164	WASTE INDUSTRIES INC	03/24/2014	\$13,949.19	03/31/2014	\$13,949.19
105662	7226	WESTBROOK & JARMAN	03/24/2014	\$1,225.15	03/31/2014	\$1,225.15
105663	9899	WILLIAMS LYDEN	03/24/2014	\$56.00	03/31/2014	\$56.00
105664	9904	WILLIAMSON CONSTANCE B.	03/24/2014	\$9.84	03/31/2014	\$9.84
105665	1388	WILLIE BOWDEN, JR	03/24/2014	\$50.00	03/31/2014	\$50.00
105666	9902	WILSON KATHY	03/24/2014	\$100.00		\$0.00
105667	6191	WITHERS & RAVENEL, INC	03/24/2014	\$8,065.00	03/31/2014	\$8,065.00
105668	9920	ERIC M HONEYCUTT	03/24/2014	\$38.67		\$0.00
105669	9917	GRACIA EXIL	03/24/2014	\$83.47		\$0.00
105670	9911	HATTIE BEATRICE ROBERSON	03/24/2014	\$125.00	03/31/2014	\$125.00
105671	9906	JADA P DIXON	03/24/2014	\$21.15		\$0.00
105672	9921	KATHRYN LYNNETTE BRICK	03/24/2014	\$59.70	03/31/2014	\$59.70
105673	9908	KATIE LEIGH JONES	03/24/2014	\$125.00	03/31/2014	\$125.00
105674	9915	KIMBERLY WILLIAMS	03/24/2014	\$75.51	03/31/2014	\$75.51
105675	9912	MERCY CARE INC	03/24/2014	\$125.00	03/31/2014	\$125.00
105676	9918	PROGRESSIVE HEALTHCARE SVC	03/24/2014	\$8.44		\$0.00
105677	9910	ROSA MENDOZA GRANADENO	03/24/2014	\$76.99		\$0.00
105678	9914	ROSHONDA M. FAISON	03/24/2014	\$33.14	03/31/2014	\$33.14
105679	9909	STEPHEN BRIAN DOZIER	03/24/2014	\$3.51		\$0.00
105680	9919	TAMMY REACH	03/24/2014	\$0.80		\$0.00

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105681	9916	TERESA M GARCIA	03/24/2014	\$57.46		\$0.00
105682	9907	TREVOR V CHESTNUTT	03/24/2014	\$23.67	03/31/2014	\$23.67
105683	9913	WILLIAM A BALKCUM	03/24/2014	\$100.09	03/31/2014	\$100.09
105684	468	JONES CHEMICALS INC	03/26/2014	\$4,545.24		\$0.00
105685	17	ADVANTAGE AUTO STORES	03/28/2014	\$383.44		\$0.00
105686	9900	ALLEN NICOLE	03/28/2014	\$150.00		\$0.00
105687	275	DIESEL PARTS OF CAROLINA	03/28/2014	\$511.73		\$0.00
105688	460	JEFF VREUGDENHIL	03/28/2014	\$76.17		\$0.00
105689	6812	JONES SCHOOL SUPPLY CO., INC.	03/28/2014	\$481.18		\$0.00
105690	8882	KM MACHINE COMPANY, INC.	03/28/2014	\$24,032.00		\$0.00
105691	1400	NCDENR	03/28/2014	\$1,310.00		\$0.00
105692	9218	NCDENR	03/28/2014	\$100.00		\$0.00
105693	9218	NCDENR	03/28/2014	\$100.00		\$0.00
105694	9218	NCDENR	03/28/2014	\$100.00		\$0.00
105695	5608	PIEDMONT NATURAL GAS	03/28/2014	\$4,579.73		\$0.00
105696	7245	SAMPSON FARMERS HARDWARE	03/28/2014	\$1,092.38		\$0.00
105697	5602	TRACTOR SUPPLY CO	03/28/2014	\$59.90		\$0.00
105698	939	TRIPLE T PARTS INC	03/28/2014	\$2,207.40		\$0.00
105699	7552	VERIZON WIRELESS	03/28/2014	\$566.85		\$0.00
Check Count : 283				\$717,867.81		\$596,372.10