

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

10/1/2014 to 10/31/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--------------------------------------|------------|-------------|--------------|----------------|
| 107566 | 671 | NC DIV OF MOTOR VEHICLES | 10/02/2014 | \$662.01 | | \$0.00 |
| 107569 | 2736 | PURCHASE POWER | 10/02/2014 | \$1,500.00 | | \$0.00 |
| 107568 | 4128 | NCDENR- Water Quality Grant/Loan | 10/02/2014 | \$26,610.11 | | \$0.00 |
| 107567 | 10184 | NCARCA | 10/02/2014 | \$150.00 | | \$0.00 |
| 107562 | 5018 | COURTYARD MARRIOTT | 10/02/2014 | \$494.86 | | \$0.00 |
| 107565 | 415 | HOLIDAY INN | 10/02/2014 | \$437.31 | | \$0.00 |
| 107564 | 318 | ELAINE F HUNT | 10/02/2014 | \$61.00 | | \$0.00 |
| 107563 | 6467 | EDWARD'S CARPET SALES AND INSTALLATI | 10/02/2014 | \$3,800.00 | | \$0.00 |
| 107570 | 9515 | DUKE ENERGY PROGRESS | 10/06/2014 | \$31,119.85 | | \$0.00 |
| 107641 | 5344 | NORTH CAROLINA 811, INC | 10/09/2014 | \$64.18 | | \$0.00 |
| 107640 | 10192 | NEAL KATIE | 10/09/2014 | \$30.00 | | \$0.00 |
| 107642 | 8148 | NORTHERN TOOL & EQUIPMENT | 10/09/2014 | \$3,317.68 | | \$0.00 |
| 107639 | 9965 | NCH CORPORATION | 10/09/2014 | \$899.75 | | \$0.00 |
| 107638 | 7242 | NCDENR PUBLIC WATER SUPPLY | 10/09/2014 | \$2,600.00 | | \$0.00 |
| 107637 | 615 | NC RURAL WATER ASSOCIATION, INC | 10/09/2014 | \$425.00 | | \$0.00 |
| 107636 | 1125 | NC DEPT OF REVENUE | 10/09/2014 | \$1,454.06 | | \$0.00 |
| 107643 | 6442 | OLD COURTHOUSE NURSERY | 10/09/2014 | \$1,563.00 | | \$0.00 |
| 107644 | 8765 | O'REILLY AUTO PARTS | 10/09/2014 | \$206.68 | | \$0.00 |
| 107645 | 1741 | OUR STATE MAGAZINE | 10/09/2014 | \$1,177.50 | | \$0.00 |
| 107646 | 688 | OWEN SURVEYING INC | 10/09/2014 | \$830.75 | | \$0.00 |
| 107647 | 751 | PARTY PERFECT RENTALS | 10/09/2014 | \$809.00 | | \$0.00 |
| 107648 | 5837 | PIG CRADLES INC | 10/09/2014 | \$108.70 | | \$0.00 |
| 107629 | 546 | MARY ROSE | 10/09/2014 | \$50.00 | | \$0.00 |
| 107624 | 467 | JOHNSON BRO UTIL & PAVIN COMP | 10/09/2014 | \$381.24 | | \$0.00 |

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| 107625 | 2228 | JOHNSON-LAMBE | 10/09/2014 | \$2,481.98 | | \$0.00 |
| 107626 | 10181 | LIME ENERGY SERVICES, CO | 10/09/2014 | \$270.11 | | \$0.00 |
| 107627 | 1247 | LOCAL GOVT EMP FED CREDIT UNION | 10/09/2014 | \$1,362.00 | | \$0.00 |
| 107628 | 575 | MAR-CEL COMPANY INC | 10/09/2014 | \$6.42 | | \$0.00 |
| 107635 | 1125 | NC DEPT OF REVENUE | 10/09/2014 | \$6,505.00 | | \$0.00 |
| 107630 | 546 | MARY ROSE | 10/09/2014 | \$700.00 | | \$0.00 |
| 107631 | 546 | MARY ROSE | 10/09/2014 | \$25.06 | | \$0.00 |
| 107632 | 10191 | MDA | 10/09/2014 | \$12,298.15 | | \$0.00 |
| 107633 | 10209 | MOORE CORNOLIUS | 10/09/2014 | \$30.00 | | \$0.00 |
| 107634 | 1125 | NC DEPT OF REVENUE | 10/09/2014 | \$283.50 | | \$0.00 |
| 107623 | 1718 | JOANN M PARKER | 10/09/2014 | \$450.00 | | \$0.00 |
| 107668 | 5415 | TRI-STATE TURF INC | 10/09/2014 | \$65.00 | | \$0.00 |
| 107663 | 5434 | THE CENTER FOR HEALTH & WELLNESS | 10/09/2014 | \$1,360.00 | | \$0.00 |
| 107664 | 7112 | THE INN OF CLINTON | 10/09/2014 | \$156.18 | | \$0.00 |
| 107665 | 7556 | THE SAMPSON SUN | 10/09/2014 | \$500.00 | | \$0.00 |
| 107666 | 950 | THOMAS SCIENTIFIC | 10/09/2014 | \$62.59 | | \$0.00 |
| 107667 | 910 | TIRES INC | 10/09/2014 | \$73.12 | | \$0.00 |
| 107662 | 1158 | TEMPORARY CONNECTIONS INC | 10/09/2014 | \$3,469.85 | | \$0.00 |
| 107669 | 7376 | UNITED ROTARY BRUSH CORPORATION | 10/09/2014 | \$238.21 | | \$0.00 |
| 107670 | 3897 | VANTAGEPOINT TRANS AGENTS-457 | 10/09/2014 | \$2,794.71 | | \$0.00 |
| 107671 | 9803 | WALL, JR. DAVID | 10/09/2014 | \$150.08 | | \$0.00 |
| 107672 | 2984 | WARSAW WELDING SERVICE INC | 10/09/2014 | \$360.17 | | \$0.00 |
| 107673 | 6191 | WITHERS & RAVENEL, INC | 10/09/2014 | \$8,569.13 | | \$0.00 |
| 107674 | 9651 | XEROX CORPORATION | 10/09/2014 | \$4,936.00 | | \$0.00 |

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| 107649 | 10190 | RALEIGH MUSIC BROKERAGE | 10/09/2014 | \$400.00 | | \$0.00 |
| 107655 | 3001 | STARVISION, INC | 10/09/2014 | \$3,773.60 | | \$0.00 |
| 107650 | 10193 | ROYAL DENNIS | 10/09/2014 | \$37.50 | | \$0.00 |
| 107651 | 823 | SAMPSON BLADEN OIL CO INC | 10/09/2014 | \$499.51 | | \$0.00 |
| 107652 | 9589 | SONRAI SYSTEMS | 10/09/2014 | \$360.00 | | \$0.00 |
| 107653 | 8793 | STAPLES ADVANTAGE | 10/09/2014 | \$1,131.78 | | \$0.00 |
| 107654 | 5725 | STAR COMMUNICATIONS | 10/09/2014 | \$54.95 | | \$0.00 |
| 107661 | 6031 | TELEDYNE ISCO INC | 10/09/2014 | \$243.37 | | \$0.00 |
| 107656 | 10186 | STEELE BRIANA | 10/09/2014 | \$159.48 | | \$0.00 |
| 107657 | 7237 | STONE TRUCK PARTS | 10/09/2014 | \$368.71 | | \$0.00 |
| 107658 | 10188 | STROUD DEBBIE | 10/09/2014 | \$75.00 | | \$0.00 |
| 107659 | 10189 | STROUD TODD | 10/09/2014 | \$75.00 | | \$0.00 |
| 107660 | 917 | TAYLOR & SANDERSON APP | 10/09/2014 | \$12.80 | | \$0.00 |
| 107619 | 5330 | HOUSTON ELECTRIC CO, INC | 10/09/2014 | \$365.00 | | \$0.00 |
| 107589 | 9725 | CHESTNUT CHARLES | 10/09/2014 | \$75.00 | | \$0.00 |
| 107584 | 4976 | BUTLER & FAIRCLOTH REAL ESTATE INC | 10/09/2014 | \$350.00 | | \$0.00 |
| 107585 | 8723 | CARTER DANIEL L. | 10/09/2014 | \$296.85 | | \$0.00 |
| 107586 | 7736 | CENTURYLINK | 10/09/2014 | \$388.19 | | \$0.00 |
| 107587 | 7736 | CENTURYLINK | 10/09/2014 | \$561.36 | | \$0.00 |
| 107588 | 9942 | CHEMTREAT, INC | 10/09/2014 | \$4,028.74 | | \$0.00 |
| 107583 | 6553 | BUFFALO INVESTMENT COMPANY | 10/09/2014 | \$7,500.00 | | \$0.00 |
| 107590 | 9343 | CIVITAS MEDIA | 10/09/2014 | \$1,077.13 | | \$0.00 |
| 107591 | 180 | CLINTON APP & FURN CO INC | 10/09/2014 | \$571.27 | | \$0.00 |
| 107592 | 158 | CLINTON CRANE SERVICE INC | 10/09/2014 | \$180.00 | | \$0.00 |

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| 107593 | 3348 | COECO OFFICE SYSTEMS | 10/09/2014 | \$10.70 | | \$0.00 |
| 107594 | 1258 | COLONIAL SUPPLMENTAL INS | 10/09/2014 | \$401.67 | | \$0.00 |
| 107595 | 9990 | COVALEN, INC | 10/09/2014 | \$579.67 | | \$0.00 |
| 107576 | 6171 | B & W TIRE REPAIR, INC. | 10/09/2014 | \$237.78 | | \$0.00 |
| 107571 | 5258 | ADVANCED FIRE PROTECTION OF CLINTON | 10/09/2014 | \$50.71 | | \$0.00 |
| 107572 | 9400 | ALLEN JONATHAN | 10/09/2014 | \$86.00 | | \$0.00 |
| 107573 | 6860 | ALLEN TYNDALL CONTRUCTION | 10/09/2014 | \$90.00 | | \$0.00 |
| 107574 | 8643 | AMERICAN INDUSTRIES, INC | 10/09/2014 | \$362.58 | | \$0.00 |
| 107575 | 7266 | AUTRY RICKY | 10/09/2014 | \$50.00 | | \$0.00 |
| 107582 | 10187 | BUCKNER ALPHEUS E. | 10/09/2014 | \$15.21 | | \$0.00 |
| 107577 | 90 | BARNHILL CONTRACTING CO INC | 10/09/2014 | \$1,025.49 | | \$0.00 |
| 107578 | 1808 | BFPE INTERNATIONAL | 10/09/2014 | \$888.13 | | \$0.00 |
| 107579 | 6820 | BLACKMON ASHLEY | 10/09/2014 | \$7.33 | | \$0.00 |
| 107580 | 6173 | BLACK'S TIRE AND AUTO SERVICE INC | 10/09/2014 | \$1,262.22 | | \$0.00 |
| 107581 | 8678 | BSN SPORTS | 10/09/2014 | \$127.05 | | \$0.00 |
| 107622 | 457 | JDS ADVERTISING | 10/09/2014 | \$147.88 | | \$0.00 |
| 107615 | 9348 | HANGAR 14 SOLUTIONS, LLC | 10/09/2014 | \$90.00 | | \$0.00 |
| 107610 | 7550 | GO ENERGIES, INC | 10/09/2014 | \$445.64 | | \$0.00 |
| 107611 | 7550 | GO ENERGIES, INC | 10/09/2014 | \$21,794.33 | | \$0.00 |
| 107612 | 4951 | GRAND RENTAL STATION | 10/09/2014 | \$1,208.85 | | \$0.00 |
| 107613 | 9221 | GRAPHICS PLUS | 10/09/2014 | \$674.10 | | \$0.00 |
| 107614 | 2606 | GUARDIAN INS CO | 10/09/2014 | \$3,102.59 | | \$0.00 |
| 107609 | 5915 | GE CAPITAL | 10/09/2014 | \$206.84 | | \$0.00 |
| 107616 | 7896 | HERRING BROS. STATION | 10/09/2014 | \$20.00 | | \$0.00 |

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| 107617 | 7040 | HOLLAND CONSULTING PLANNERS, INC. | 10/09/2014 | \$5,752.50 | | \$0.00 |
| 107618 | 7623 | HORNE'S HARDWARE AND OUTDOOR EQUIP | 10/09/2014 | \$204.28 | | \$0.00 |
| 107620 | 8204 | INK SPOT DESIGNS | 10/09/2014 | \$282.31 | | \$0.00 |
| 107621 | 441 | IPMA | 10/09/2014 | \$149.00 | | \$0.00 |
| 107596 | 7801 | DAW JOHN S. | 10/09/2014 | \$150.00 | | \$0.00 |
| 107602 | 3536 | ENVIRONMENTAL CHEMISTS INC | 10/09/2014 | \$1,594.00 | | \$0.00 |
| 107597 | 2859 | DELL MARKETING L.P. | 10/09/2014 | \$57.65 | | \$0.00 |
| 107598 | 3282 | DON WILLIAMS ELEC SERVICE | 10/09/2014 | \$398.15 | | \$0.00 |
| 107599 | 4111 | EDWARDS WILMINGTON, INC | 10/09/2014 | \$1,587.00 | | \$0.00 |
| 107600 | 7508 | ELECSYS INTERNATIONAL CORPORATION | 10/09/2014 | \$223.50 | | \$0.00 |
| 107601 | 8595 | EMEDCO INC. | 10/09/2014 | \$64.35 | | \$0.00 |
| 107608 | 7641 | GALETON GLOVES AND SAFETY PRODUCTS | 10/09/2014 | \$341.22 | | \$0.00 |
| 107603 | 10062 | ENVIRONMENTAL EXPRESS INC. | 10/09/2014 | \$535.68 | | \$0.00 |
| 107604 | 1216 | FIREMEN'S & RESCUE SQUAD WORKERS PE | 10/09/2014 | \$40.00 | | \$0.00 |
| 107605 | 5973 | FIRST CITIZENS BANK | 10/09/2014 | \$1,987.75 | | \$0.00 |
| 107606 | 328 | FISHER SCIENTIFIC CO | 10/09/2014 | \$116.18 | | \$0.00 |
| 107607 | 355 | FORMS & SUPPLY INC | 10/09/2014 | \$536.90 | | \$0.00 |
| 107718 | 9734 | PIETROLAJ EDWARD | 10/17/2014 | \$135.00 | | \$0.00 |
| 107719 | 5837 | PIG CRADLES INC | 10/17/2014 | \$407.14 | | \$0.00 |
| 107720 | 7096 | PROFESSIONAL MAINTENANCE & SUPPLIES, | 10/17/2014 | \$371.25 | | \$0.00 |
| 107717 | 8765 | O'REILLY AUTO PARTS | 10/17/2014 | \$211.82 | | \$0.00 |
| 107721 | 8233 | SAFETY PRODUCTS, INC | 10/17/2014 | \$131.34 | | \$0.00 |
| 107722 | 7229 | SALAH ALI O'NEILL | 10/17/2014 | \$17.10 | | \$0.00 |
| 107723 | 1146 | SAMPSON BUILDING SUPPLY INC | 10/17/2014 | \$328.81 | | \$0.00 |

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| 107724 | 2597 | SAMPSON CO DEMOCRATIC PARTY | 10/17/2014 | \$25.00 | | \$0.00 |
| 107716 | 1129 | NEW YORK LIFE | 10/17/2014 | \$620.30 | | \$0.00 |
| 107715 | 9128 | NC DEPT OF PUBLIC SAFETY | 10/17/2014 | \$84.00 | | \$0.00 |
| 107714 | 2024 | NC CHILD SUPPORT | 10/17/2014 | \$2,211.72 | | \$0.00 |
| 107713 | 10213 | NAYLOR LYNDA | 10/17/2014 | \$50.00 | | \$0.00 |
| 107712 | 554 | MUNICIPAL CODE CORPORATION | 10/17/2014 | \$1,797.25 | | \$0.00 |
| 107711 | 8466 | MOBILE311, LLC | 10/17/2014 | \$130.00 | | \$0.00 |
| 107710 | 9396 | MHC KENWORTH | 10/17/2014 | \$2,474.36 | | \$0.00 |
| 107709 | 5825 | MES-CAROLINAS | 10/17/2014 | \$13,157.25 | | \$0.00 |
| 107708 | 6105 | LINDER INDUSTRIAL MACHINERY | 10/17/2014 | \$833.89 | | \$0.00 |
| 107734 | 910 | TIRES INC | 10/17/2014 | \$1,051.43 | | \$0.00 |
| 107741 | 10105 | WILSON LAQUISHA | 10/17/2014 | \$35.34 | | \$0.00 |
| 107740 | 1014 | WCLN 1170 AM | 10/17/2014 | \$165.00 | | \$0.00 |
| 107739 | 1164 | WASTE INDUSTRIES INC | 10/17/2014 | \$980.67 | | \$0.00 |
| 107738 | 8142 | WARD AND SMITH, P.A. | 10/17/2014 | \$990.00 | | \$0.00 |
| 107737 | 9536 | US CELLULAR | 10/17/2014 | \$686.24 | | \$0.00 |
| 107736 | 4761 | UNITED RENTALS | 10/17/2014 | \$67.17 | | \$0.00 |
| 107735 | 939 | TRIPLE T PARTS INC | 10/17/2014 | \$389.93 | | \$0.00 |
| 107725 | 1147 | SAMPSON CO REGISTER OF DEEDS | 10/17/2014 | \$52.00 | | \$0.00 |
| 107733 | 2851 | THE ASHFORD INN | 10/17/2014 | \$91.30 | | \$0.00 |
| 107732 | 1158 | TEMPORARY CONNECTIONS INC | 10/17/2014 | \$1,276.00 | | \$0.00 |
| 107731 | 3001 | STARVISION, INC | 10/17/2014 | \$924.98 | | \$0.00 |
| 107730 | 9850 | SPECIALTY VALVE & CONTROLS CO. | 10/17/2014 | \$98.74 | | \$0.00 |
| 107728 | 857 | SHERWIN-WILLIAMS CO. INC | 10/17/2014 | \$572.70 | | \$0.00 |

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| 107727 | 893 | SESSOMS JEWELRY | 10/17/2014 | \$75.42 | | \$0.00 |
| 107726 | 5250 | SCHOOL OF GOVERNMENT | 10/17/2014 | \$475.00 | | \$0.00 |
| 107729 | 6224 | SOUTHDATA, INC | 10/17/2014 | \$3,534.04 | | \$0.00 |
| 107682 | 3401 | CARQUEST AUTO PARTS STORES | 10/17/2014 | \$304.33 | | \$0.00 |
| 107689 | 7819 | COASTAL AGROBUSINESS, INC | 10/17/2014 | \$54.43 | | \$0.00 |
| 107688 | 213 | CLINTON TRUCK & TRACTOR CO INC | 10/17/2014 | \$123.38 | | \$0.00 |
| 107687 | 119 | CLINTON GRAINS INC | 10/17/2014 | \$4,552.08 | | \$0.00 |
| 107686 | 9343 | CIVITAS MEDIA | 10/17/2014 | \$630.00 | | \$0.00 |
| 107685 | 10214 | CARTER KHRISTY | 10/17/2014 | \$25.00 | | \$0.00 |
| 107684 | 5259 | CARROT-TOP INDUSTRIES INC | 10/17/2014 | \$223.51 | | \$0.00 |
| 107683 | 10212 | CARROLL ROBERT K. | 10/17/2014 | \$3.76 | | \$0.00 |
| 107690 | 7116 | CONTAINER COMPONENTS, INC | 10/17/2014 | \$634.90 | | \$0.00 |
| 107681 | 175 | CAROLINA INDUSTRIAL EQUIP INC | 10/17/2014 | \$110.74 | | \$0.00 |
| 107680 | 7899 | CAROLINA CAR CRAFT, INC | 10/17/2014 | \$180.00 | | \$0.00 |
| 107679 | 7994 | BULLOCK GRACIE | 10/17/2014 | \$151.65 | | \$0.00 |
| 107678 | 9966 | BLACKMORE RONALD L. | 10/17/2014 | \$2,514.00 | | \$0.00 |
| 107677 | 10211 | BEST WESTERN ALBEMARLE | 10/17/2014 | \$148.60 | | \$0.00 |
| 107676 | 2709 | AMERI-KART CORP | 10/17/2014 | \$1,672.64 | | \$0.00 |
| 107675 | 5258 | ADVANCED FIRE PROTECTION OF CLINTON | 10/17/2014 | \$30.00 | | \$0.00 |
| 107707 | 8509 | JOHN DEERE FINANCIAL | 10/17/2014 | \$769.31 | | \$0.00 |
| 107699 | 9457 | FORD OF CLINTON | 10/17/2014 | \$25.60 | | \$0.00 |
| 107706 | 9730 | JERNIGAN'S NURSERY | 10/17/2014 | \$134.00 | | \$0.00 |
| 107705 | 5328 | INTERNATIONAL MINUTE PRESS | 10/17/2014 | \$44.41 | | \$0.00 |
| 107704 | 8204 | INK SPOT DESIGNS | 10/17/2014 | \$16.02 | | \$0.00 |

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| 107703 | 7896 | HERRING BROS. STATION | 10/17/2014 | \$30.00 | | \$0.00 |
| 107702 | 389 | HACH COMPANY INC | 10/17/2014 | \$716.08 | | \$0.00 |
| 107701 | 363 | GO CHEVROLET-BUICK-GEO | 10/17/2014 | \$294.60 | | \$0.00 |
| 107700 | 355 | FORMS & SUPPLY INC | 10/17/2014 | \$345.54 | | \$0.00 |
| 107691 | 4922 | DALE P JOHNSON ATTY | 10/17/2014 | \$800.00 | | \$0.00 |
| 107698 | 328 | FISHER SCIENTIFIC CO | 10/17/2014 | \$1,284.43 | | \$0.00 |
| 107697 | 5393 | FIRST ALARM TESTING INC | 10/17/2014 | \$795.00 | | \$0.00 |
| 107696 | 10132 | DOWNTOWN GRAPHICS NETWORK, INC | 10/17/2014 | \$2,471.70 | | \$0.00 |
| 107695 | 278 | DONALD EDWARDS | 10/17/2014 | \$104.00 | | \$0.00 |
| 107694 | 3282 | DON WILLIAMS ELEC SERVICE | 10/17/2014 | \$313.09 | | \$0.00 |
| 107693 | 8149 | DIXIE ELECTRIC MOTOR SERVICES, INC | 10/17/2014 | \$11,431.28 | | \$0.00 |
| 107692 | 275 | DIESEL PARTS OF CAROLINA | 10/17/2014 | \$66.61 | | \$0.00 |
| 107742 | 9515 | DUKE ENERGY PROGRESS | 10/22/2014 | \$51,561.44 | | \$0.00 |
| 107761 | 10202 | MARCO ANTONIO CALD E SANCHEZ | 10/27/2014 | \$81.97 | | \$0.00 |
| 107760 | 10194 | ELIZABETH MICHELLE JACOBS | 10/27/2014 | \$64.92 | | \$0.00 |
| 107762 | 10207 | MICHAEL DEANGELO JONES | 10/27/2014 | \$30.99 | | \$0.00 |
| 107763 | 10200 | MYRA MATTHEWS CROFT | 10/27/2014 | \$39.35 | | \$0.00 |
| 107759 | 10205 | CLINTON CITY CROSS FIT | 10/27/2014 | \$125.00 | | \$0.00 |
| 107758 | 10199 | CHARLES DEXTER WILSON | 10/27/2014 | \$31.10 | | \$0.00 |
| 107757 | 10206 | CAROL JOHNSON COX | 10/27/2014 | \$15.26 | | \$0.00 |
| 107764 | 10195 | PAMELA BERNICE MIDDLETON | 10/27/2014 | \$17.50 | | \$0.00 |
| 107765 | 10201 | SAMUEL P WHEELER | 10/27/2014 | \$125.00 | | \$0.00 |
| 107766 | 10198 | SARAH-ANN H HOWELL | 10/27/2014 | \$32.32 | | \$0.00 |
| 107767 | 10197 | SASHA NICOLE FISHER | 10/27/2014 | \$29.14 | | \$0.00 |

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| 107768 | 10208 | SICONNA M DAVIS | 10/27/2014 | \$81.82 | | \$0.00 |
| 107769 | 10196 | STEVEN L MILLER | 10/27/2014 | \$11.62 | | \$0.00 |
| 107770 | 10204 | TIMOTHY C MARLOWE | 10/27/2014 | \$66.46 | | \$0.00 |
| 107749 | 2024 | NC CHILD SUPPORT | 10/27/2014 | \$2,211.72 | | \$0.00 |
| 107755 | 960 | UNITED WAY OF SAMPSON CO. | 10/27/2014 | \$240.00 | | \$0.00 |
| 107750 | 1125 | NC DEPT OF REVENUE | 10/27/2014 | \$6,575.00 | | \$0.00 |
| 107751 | 1125 | NC DEPT OF REVENUE | 10/27/2014 | \$350.18 | | \$0.00 |
| 107752 | 1125 | NC DEPT OF REVENUE | 10/27/2014 | \$92.00 | | \$0.00 |
| 107753 | 671 | NC DIV OF MOTOR VEHICLES | 10/27/2014 | \$1,868.04 | | \$0.00 |
| 107754 | 8356 | UNIFIRST CORPORATION | 10/27/2014 | \$964.38 | | \$0.00 |
| 107756 | 10203 | BRYANT'S FLORIST & GIFTS | 10/27/2014 | \$20.00 | | \$0.00 |
| 107743 | 74 | BARNES MOTOR & PARTS CLINTON | 10/27/2014 | \$761.83 | | \$0.00 |
| 107744 | 10183 | DUDE SOLUTIONS, INC | 10/27/2014 | \$2,770.00 | | \$0.00 |
| 107745 | 3063 | GROVER HOOPER | 10/27/2014 | \$461.48 | | \$0.00 |
| 107746 | 1247 | LOCAL GOVT EMP FED CREDIT UNION | 10/27/2014 | \$1,362.00 | | \$0.00 |
| 107747 | 537 | MARCUS BECTON | 10/27/2014 | \$199.23 | | \$0.00 |
| 107748 | 546 | MARY ROSE | 10/27/2014 | \$250.00 | | \$0.00 |
| 107771 | 10215 | SKIPPER'S WELL DRILLING & PUMP SERVICE | 10/29/2014 | \$79,097.95 | | \$0.00 |
| 107852 | 906 | SHARPE & DAVIS | 10/30/2014 | \$192.00 | | \$0.00 |
| 107853 | 8351 | SHEALY ELECTRICAL WHOLESALERS | 10/30/2014 | \$26.91 | | \$0.00 |
| 107854 | 6224 | SOUTHDATA, INC | 10/30/2014 | \$777.56 | | \$0.00 |
| 107855 | 8793 | STAPLES ADVANTAGE | 10/30/2014 | \$475.21 | | \$0.00 |
| 107856 | 3001 | STARVISION, INC | 10/30/2014 | \$65.00 | | \$0.00 |
| 107857 | 9269 | STATE PEST CONTROL, INC | 10/30/2014 | \$765.00 | | \$0.00 |

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

10/1/2014 to 10/31/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--------------------------------------|------------|-------------|--------------|----------------|
| 107858 | 10220 | SUNSET AVE SCHOOL | 10/30/2014 | \$50.00 | | \$0.00 |
| 107851 | 5250 | SCHOOL OF GOVERNMENT | 10/30/2014 | \$125.00 | | \$0.00 |
| 107859 | 10178 | SUPERCIRCUITS, INC | 10/30/2014 | \$1,168.44 | | \$0.00 |
| 107860 | 917 | TAYLOR & SANDERSON APP | 10/30/2014 | \$160.50 | | \$0.00 |
| 107861 | 1158 | TEMPORARY CONNECTIONS INC | 10/30/2014 | \$1,682.00 | | \$0.00 |
| 107862 | 7556 | THE SAMPSON SUN | 10/30/2014 | \$500.00 | | \$0.00 |
| 107863 | 1168 | THE WOOTEN CO. INC | 10/30/2014 | \$865.00 | | \$0.00 |
| 107864 | 910 | TIRES INC | 10/30/2014 | \$2,866.22 | | \$0.00 |
| 107865 | 1357 | TRAVIS ANDERSON | 10/30/2014 | \$150.00 | | \$0.00 |
| 107843 | 9000 | REDDICK EQUIPMENT CO, INC | 10/30/2014 | \$635.40 | | \$0.00 |
| 107841 | 6951 | PURVIS SHAWN | 10/30/2014 | \$140.44 | | \$0.00 |
| 107835 | 758 | PEARSON PUMP SALES & SER INC | 10/30/2014 | \$12,545.72 | | \$0.00 |
| 107836 | 5837 | PIG CRADLES INC | 10/30/2014 | \$77.58 | | \$0.00 |
| 107837 | 717 | PITNEY BOWES INC | 10/30/2014 | \$139.00 | | \$0.00 |
| 107838 | 7844 | POSITIVE PROMOTIONS INC. | 10/30/2014 | \$195.81 | | \$0.00 |
| 107839 | 7096 | PROFESSIONAL MAINTENANCE & SUPPLIES, | 10/30/2014 | \$371.25 | | \$0.00 |
| 107840 | 7843 | PROSHRED SECURITY | 10/30/2014 | \$60.00 | | \$0.00 |
| 107850 | 10217 | SAMPSON MIDDLE SCHOOL | 10/30/2014 | \$150.00 | | \$0.00 |
| 107842 | 9454 | QUICKSCORES LLC | 10/30/2014 | \$96.00 | | \$0.00 |
| 107844 | 791 | ROBBIE KING | 10/30/2014 | \$49.11 | | \$0.00 |
| 107845 | 9305 | ROBERTS DEBORAH A. | 10/30/2014 | \$3.41 | | \$0.00 |
| 107846 | 887 | S & W READY MIX CONC. CO INC | 10/30/2014 | \$230.05 | | \$0.00 |
| 107847 | 821 | SAMPSON CO AGRI-EXPOSITION | 10/30/2014 | \$345.48 | | \$0.00 |
| 107848 | 1147 | SAMPSON CO REGISTER OF DEEDS | 10/30/2014 | \$78.00 | | \$0.00 |

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing
10/1/2014 to 10/31/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--------------------------------|------------|-------------|--------------|----------------|
| 107849 | 2758 | SAMPSON HIGH SCHOOL ALUMNI | 10/30/2014 | \$100.00 | | \$0.00 |
| 107834 | 8765 | O'REILLY AUTO PARTS | 10/30/2014 | \$80.54 | | \$0.00 |
| 107888 | 10149 | MELISSA M SCALERA | 10/30/2014 | \$19.35 | | \$0.00 |
| 107882 | 10161 | HATTIE M WRIGHT | 10/30/2014 | \$53.12 | | \$0.00 |
| 107883 | 10148 | JANET AVANT MURRAY | 10/30/2014 | \$59.32 | | \$0.00 |
| 107884 | 10158 | JEAN EDDY AUGUSTIN | 10/30/2014 | \$23.27 | | \$0.00 |
| 107885 | 10157 | JILLIAN GOODRICH | 10/30/2014 | \$74.29 | | \$0.00 |
| 107886 | 10164 | MARK E. CASHIN | 10/30/2014 | \$59.13 | | \$0.00 |
| 107887 | 10165 | MATTHEW WILLIAM RUSSELL | 10/30/2014 | \$125.00 | | \$0.00 |
| 107881 | 10156 | HAROLD BEST | 10/30/2014 | \$88.47 | | \$0.00 |
| 107889 | 10147 | PATRICIA ADKINS | 10/30/2014 | \$100.00 | | \$0.00 |
| 107890 | 10168 | PAULINE BRYANT | 10/30/2014 | \$13.63 | | \$0.00 |
| 107891 | 10166 | RENT AMERICA | 10/30/2014 | \$50.00 | | \$0.00 |
| 107892 | 10162 | RENT-A-CENTER, INC. #01765 | 10/30/2014 | \$50.00 | | \$0.00 |
| 107893 | 10152 | RICARDO G BALER | 10/30/2014 | \$125.00 | | \$0.00 |
| 107894 | 10150 | SAMPSON CO. PARTNERSHIP FOR CH | 10/30/2014 | \$125.00 | | \$0.00 |
| 107895 | 10154 | ZULMA MARIN-CORTES | 10/30/2014 | \$77.88 | | \$0.00 |
| 107866 | 7189 | TRIMAX MOWING SYSTEMS | 10/30/2014 | \$74.79 | | \$0.00 |
| 107873 | 10172 | XYLEM WATER SOLUTIONS USA, INC | 10/30/2014 | \$753.91 | | \$0.00 |
| 107867 | 7552 | VERIZON WIRELESS | 10/30/2014 | \$506.99 | | \$0.00 |
| 107868 | 5166 | WARREN AGRI LAWN & GARDEN | 10/30/2014 | \$420.50 | | \$0.00 |
| 107869 | 1164 | WASTE INDUSTRIES INC | 10/30/2014 | \$16,736.47 | | \$0.00 |
| 107870 | 8462 | WILLIAMSON GREENHOUSES, INC | 10/30/2014 | \$195.81 | | \$0.00 |
| 107871 | 6191 | WITHERS & RAVENEL, INC | 10/30/2014 | \$3,486.15 | | \$0.00 |

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

10/1/2014 to 10/31/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--------------------------------------|------------|-------------|--------------|----------------|
| 107872 | 8920 | WRIGHT EXPRESS FINANCIAL SERVICES CO | 10/30/2014 | \$117.42 | | \$0.00 |
| 107880 | 10160 | GREGORY E. COXUM JR | 10/30/2014 | \$31.74 | | \$0.00 |
| 107874 | 10153 | ASHLEIGH PETERSON | 10/30/2014 | \$30.00 | | \$0.00 |
| 107875 | 10167 | BELINDA LEE JORDAN | 10/30/2014 | \$73.99 | | \$0.00 |
| 107876 | 10163 | BRAYAM PINILLA GUTIERREZ | 10/30/2014 | \$32.31 | | \$0.00 |
| 107877 | 10159 | CHARLES R WILLIAMS | 10/30/2014 | \$4.59 | | \$0.00 |
| 107878 | 10155 | ELIZABETH ALGUERA | 10/30/2014 | \$17.03 | | \$0.00 |
| 107879 | 10151 | ESTEL GARCIA | 10/30/2014 | \$92.34 | | \$0.00 |
| 107802 | 7641 | GALETON GLOVES AND SAFETY PRODUCTS | 10/30/2014 | \$87.89 | | \$0.00 |
| 107778 | 90 | BARNHILL CONTRACTING CO INC | 10/30/2014 | \$374.07 | | \$0.00 |
| 107796 | 297 | ECNO OIL INC | 10/30/2014 | \$19,546.60 | | \$0.00 |
| 107797 | 3536 | ENVIRONMENTAL CHEMISTS INC | 10/30/2014 | \$3,076.00 | | \$0.00 |
| 107798 | 10062 | ENVIRONMENTAL EXPRESS INC. | 10/30/2014 | \$520.60 | | \$0.00 |
| 107799 | 1618 | EVANS CATERING INC | 10/30/2014 | \$213.50 | | \$0.00 |
| 107800 | 355 | FORMS & SUPPLY INC | 10/30/2014 | \$468.64 | | \$0.00 |
| 107777 | 80 | B J WILLIAMSON INC | 10/30/2014 | \$656.10 | | \$0.00 |
| 107795 | 3282 | DON WILLIAMS ELEC SERVICE | 10/30/2014 | \$2,353.39 | | \$0.00 |
| 107779 | 8327 | BECO ELECTRIC, INC | 10/30/2014 | \$2,940.33 | | \$0.00 |
| 107780 | 8678 | BSN SPORTS | 10/30/2014 | \$159.77 | | \$0.00 |
| 107781 | 10219 | BUTLER AVE SCHOOL | 10/30/2014 | \$50.00 | | \$0.00 |
| 107782 | 7904 | CAROLINA HOUSE MOVERS | 10/30/2014 | \$7,000.00 | | \$0.00 |
| 107783 | 175 | CAROLINA INDUSTRIAL EQUIP INC | 10/30/2014 | \$481.38 | | \$0.00 |
| 107784 | 8038 | CAROLINA TESTING AND REPAIR | 10/30/2014 | \$480.70 | | \$0.00 |
| 107785 | 9942 | CHEMTREAT, INC | 10/30/2014 | \$3,643.54 | | \$0.00 |

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

10/1/2014 to 10/31/2014

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|-------------------------------------|------------|------------|--------------|----------------|
| 107801 | 9126 | FORTILINE, INC | 10/30/2014 | \$147.67 | | \$0.00 |
| 107787 | 121 | CLINTON HIGH SCHOOL | 10/30/2014 | \$250.00 | | \$0.00 |
| 107772 | 5258 | ADVANCED FIRE PROTECTION OF CLINTON | 10/30/2014 | \$127.41 | | \$0.00 |
| 107773 | 4085 | AIRGAS NATIONAL WELDERS | 10/30/2014 | \$59.86 | | \$0.00 |
| 107774 | 9400 | ALLEN JONATHAN | 10/30/2014 | \$343.44 | | \$0.00 |
| 107775 | 18 | AMERICAN UNIFORM SALES INC | 10/30/2014 | \$330.04 | | \$0.00 |
| 107776 | 7629 | AMERIFLEX | 10/30/2014 | \$75.00 | | \$0.00 |
| 107786 | 158 | CLINTON CRANE SERVICE INC | 10/30/2014 | \$180.00 | | \$0.00 |
| 107794 | 1370 | DON JORDAN'S PORTABLE TOILET | 10/30/2014 | \$349.25 | | \$0.00 |
| 107788 | 211 | CLINTON MECH CONTRACTORS INC | 10/30/2014 | \$595.26 | | \$0.00 |
| 107789 | 4766 | CLINTON URGENT CARE | 10/30/2014 | \$250.00 | | \$0.00 |
| 107790 | 7819 | COASTAL AGROBUSINESS, INC | 10/30/2014 | \$288.90 | | \$0.00 |
| 107791 | 3348 | COECO OFFICE SYSTEMS | 10/30/2014 | \$389.40 | | \$0.00 |
| 107792 | 209 | COMFORT INN | 10/30/2014 | \$395.10 | | \$0.00 |
| 107793 | 8149 | DIXIE ELECTRIC MOTOR SERVICES, INC | 10/30/2014 | \$5,448.71 | | \$0.00 |
| 107833 | 6442 | OLD COURTHOUSE NURSERY | 10/30/2014 | \$151.50 | | \$0.00 |
| 107825 | 546 | MARY ROSE | 10/30/2014 | \$42.35 | | \$0.00 |
| 107819 | 2228 | JOHNSON-LAMBE | 10/30/2014 | \$3,040.95 | | \$0.00 |
| 107820 | 6812 | JONES SCHOOL SUPPLY CO., INC. | 10/30/2014 | \$1,230.96 | | \$0.00 |
| 107821 | 9939 | KIRBY ALBERT D. | 10/30/2014 | \$262.50 | | \$0.00 |
| 107822 | 10218 | L.C. KERR | 10/30/2014 | \$50.00 | | \$0.00 |
| 107823 | 495 | LAWMEN'S SAFETY SUPPLY INC | 10/30/2014 | \$516.65 | | \$0.00 |
| 107824 | 500 | LOGICS | 10/30/2014 | \$4,940.00 | | \$0.00 |
| 107818 | 1723 | JET VAC SEWER EQUIP CO | 10/30/2014 | \$682.61 | | \$0.00 |

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing
10/1/2014 to 10/31/2014

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|-------------------|----------|-----------------------------------|------------|--------------|--------------|----------------|
| 107826 | 10216 | MECKLENBURG VALVE SOURCE, LLC | 10/30/2014 | \$298.58 | | \$0.00 |
| 107827 | 5825 | MES-CAROLINAS | 10/30/2014 | \$2,045.84 | | \$0.00 |
| 107828 | 565 | MILLER SUPPLY CO INC | 10/30/2014 | \$5,203.41 | | \$0.00 |
| 107829 | 554 | MUNICIPAL CODE CORPORATION | 10/30/2014 | \$550.00 | | \$0.00 |
| 107830 | 602 | NATIONAL TRUST MAIN ST. CENTER | 10/30/2014 | \$350.00 | | \$0.00 |
| 107831 | 6508 | NC RECREATION & PARK ASSOCIATION | 10/30/2014 | \$15.00 | | \$0.00 |
| 107832 | 1400 | NCDENR | 10/30/2014 | \$1,310.00 | | \$0.00 |
| 107803 | 386 | GALL'S INC | 10/30/2014 | \$455.81 | | \$0.00 |
| 107810 | 7896 | HERRING BROS. STATION | 10/30/2014 | \$20.00 | | \$0.00 |
| 107804 | 5915 | GE CAPITAL | 10/30/2014 | \$926.32 | | \$0.00 |
| 107805 | 366 | GRAINGER/DIV W W GRAINGER INC | 10/30/2014 | \$224.71 | | \$0.00 |
| 107806 | 9221 | GRAPHICS PLUS | 10/30/2014 | \$10.70 | | \$0.00 |
| 107807 | 9843 | GREAT AMERICAN PUBLISHERS, INC | 10/30/2014 | \$497.68 | | \$0.00 |
| 107808 | 7557 | H&H GLASS | 10/30/2014 | \$70.49 | | \$0.00 |
| 107809 | 389 | HACH COMPANY INC | 10/30/2014 | \$790.28 | | \$0.00 |
| 107817 | 460 | JEFF VREUGDENHIL | 10/30/2014 | \$122.86 | | \$0.00 |
| 107811 | 6709 | HILLTOP GARAGE, LLC | 10/30/2014 | \$1,979.00 | | \$0.00 |
| 107812 | 406 | HI-TECH ENTERPRISES INC | 10/30/2014 | \$120.00 | | \$0.00 |
| 107813 | 7040 | HOLLAND CONSULTING PLANNERS, INC. | 10/30/2014 | \$2,560.00 | | \$0.00 |
| 107814 | 5330 | HOUSTON ELECTRIC CO, INC | 10/30/2014 | \$540.00 | | \$0.00 |
| 107815 | 9263 | IMAGE GRAPHICS INC | 10/30/2014 | \$1,642.92 | | \$0.00 |
| 107816 | 8204 | INK SPOT DESIGNS | 10/30/2014 | \$73.55 | | \$0.00 |
| 107896 | 862 | STEEL BUILDINGS INC | 10/31/2014 | \$19,250.00 | | \$0.00 |
| Check Count : 335 | | | | \$560,422.35 | | \$0.00 |