

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109169	2	AFLAC	04/08/2015	\$3,931.66	04/30/2015	\$3,931.66
109170	6173	BLACK'S TIRE AND AUTO SERVICE INC	04/08/2015	\$466.18	04/30/2015	\$466.18
109171	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	04/08/2015	\$40.00	04/30/2015	\$40.00
109172	9605	FIRST CAROLINA CARE	04/08/2015	\$72,793.81	04/30/2015	\$72,793.81
109173	10390	HONEYCUTT BOBBY	04/08/2015	\$200.00		\$0.00
109174	8070	HUMANA SPECIALTY BENEFITS	04/08/2015	\$669.57	04/30/2015	\$669.57
109175	1101	J & J WHOLESALE DISTR INC	04/08/2015	\$2,111.47	04/30/2015	\$2,111.47
109176	10391	MCPHAIL ANTHONY	04/08/2015	\$137.00		\$0.00
109177	2024	NC CHILD SUPPORT	04/08/2015	\$2,156.34	04/30/2015	\$2,156.34
109178	10052	PERFORMANCE AUTOMOTIVE GROUP, INC	04/08/2015	\$23,129.65	04/30/2015	\$23,129.65
109179	5608	PIEDMONT NATURAL GAS	04/08/2015	\$5,363.73	04/30/2015	\$5,363.73
109180	3809	SAFE AIR SYSTEMS, INC	04/08/2015	\$422.04	04/30/2015	\$422.04
109181	8122	SAMPSON CO TAX COLLECTOR	04/08/2015	\$118.88	04/30/2015	\$118.88
109182	858	STEPHEN TOWNSEND	04/08/2015	\$281.52		\$0.00
109183	5378	TRANSOURCE TRUCK & TRAILER CENTERS	04/08/2015	\$2,872.15	04/30/2015	\$2,872.15
109184	3897	VANTAGEPOINT TRANS AGENTS-457	04/08/2015	\$1,954.71	04/30/2015	\$1,954.71
109185	546	MARY ROSE	04/13/2015	\$155.00	04/30/2015	\$155.00
109186	18	AMERICAN UNIFORM SALES INC	04/14/2015	\$493.99	04/30/2015	\$493.99
109187	13	AYERS DISTR CO	04/14/2015	\$556.00	04/30/2015	\$556.00
109188	80	B J WILLIAMSON INC	04/14/2015	\$265.48	04/30/2015	\$265.48
109189	8678	BSN SPORTS	04/14/2015	\$519.96	04/30/2015	\$519.96
109190	149	CARY PSYCHOLOGY INC	04/14/2015	\$295.00		\$0.00
109191	6140	CAVANAUGH & ASSOCIATES, P.A.	04/14/2015	\$416.25	04/30/2015	\$416.25
109192	2480	CENTRAL CONSTRUCTION GROUP	04/14/2015	\$5,000.00	04/30/2015	\$5,000.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109193	190	CENTURY UNIFORMS - RALEIGH	04/14/2015	\$1,617.23		\$0.00
109194	9343	CIVITAS MEDIA	04/14/2015	\$491.24	04/30/2015	\$491.24
109195	8998	CLAM DIGGER INN	04/14/2015	\$253.68		\$0.00
109196	8998	CLAM DIGGER INN	04/14/2015	\$253.68		\$0.00
109197	10376	CLARK AND COMPANY LLC	04/14/2015	\$1,244.00	04/30/2015	\$1,244.00
109198	7819	COASTAL AGROBUSINESS, INC	04/14/2015	\$1.58	04/30/2015	\$1.58
109199	3348	COECO OFFICE SYSTEMS	04/14/2015	\$844.18	04/30/2015	\$844.18
109200	5018	COURTYARD MARRIOTT	04/14/2015	\$156.72	04/30/2015	\$156.72
109201	10397	COX TYLER	04/14/2015	\$203.00	04/30/2015	\$203.00
109202	5342	DALTON ROBERT K.	04/14/2015	\$99.00		\$0.00
109203	2859	DELL MARKETING L.P.	04/14/2015	\$1,435.25	04/30/2015	\$1,435.25
109204	252	DIXIE YOUTH BASEBALL INC	04/14/2015	\$230.00		\$0.00
109205	3282	DON WILLIAMS ELEC SERVICE	04/14/2015	\$350.00	04/30/2015	\$350.00
109206	7508	ELECSYS INTERNATIONAL CORPORATION	04/14/2015	\$223.50	04/30/2015	\$223.50
109207	3536	ENVIRONMENTAL CHEMISTS INC	04/14/2015	\$448.45		\$0.00
109208	10395	EVANS ASA	04/14/2015	\$10.00	04/30/2015	\$10.00
109209	355	FORMS & SUPPLY INC	04/14/2015	\$142.75	04/30/2015	\$142.75
109210	3858	FRED PRYOR SEMINARS	04/14/2015	\$49.00	04/30/2015	\$49.00
109211	386	GALL'S INC	04/14/2015	\$5,812.24	04/30/2015	\$5,812.24
109212	363	GO CHEVROLET-BUICK-GEO	04/14/2015	\$394.35	04/30/2015	\$394.35
109213	8718	HALL'S RENTALS	04/14/2015	\$240.00	04/30/2015	\$240.00
109214	7217	HILL MANUFACTURING CO., INC.	04/14/2015	\$262.06	04/30/2015	\$262.06
109215	7040	HOLLAND CONSULTING PLANNERS, INC.	04/14/2015	\$1,270.00	04/30/2015	\$1,270.00
109216	8918	HOWARD & BRADSHAW, PLLC	04/14/2015	\$4,077.50	04/30/2015	\$4,077.50

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109217	8204	INK SPOT DESIGNS	04/14/2015	\$26.40	04/30/2015	\$26.40
109218	5328	INTERNATIONAL MINUTE PRESS	04/14/2015	\$736.80	04/30/2015	\$736.80
109219	457	JDS ADVERTISING	04/14/2015	\$49.22	04/30/2015	\$49.22
109220	2228	JOHNSON-LAMBE	04/14/2015	\$157.71	04/30/2015	\$157.71
109221	10359	LANDSCAPE DESIGN OF GOLDSBORO INC	04/14/2015	\$840.00	04/30/2015	\$840.00
109222	495	LAWMEN'S SAFETY SUPPLY INC	04/14/2015	\$372.07	04/30/2015	\$372.07
109223	10181	LIME ENERGY SERVICES, CO	04/14/2015	\$2,801.46	04/30/2015	\$2,801.46
109224	489	LISA CARTER	04/14/2015	\$368.50	04/30/2015	\$368.50
109225	9806	M.J. DONOVAN ENTERPRISES, INC	04/14/2015	\$372.99	04/30/2015	\$372.99
109226	10393	MALDONADO ORLY	04/14/2015	\$200.00	04/30/2015	\$200.00
109227	537	MARCUS BECTON	04/14/2015	\$30.00	04/30/2015	\$30.00
109228	546	MARY ROSE	04/14/2015	\$118.31	04/30/2015	\$118.31
109229	10394	MERRITT ASHLEY	04/14/2015	\$10.00	04/30/2015	\$10.00
109230	5825	MES-CAROLINAS	04/14/2015	\$467.05	04/30/2015	\$467.05
109231	7900	NC ALLIANCE OF BLACK ELECTED OFFICIALS	04/14/2015	\$258.20	04/30/2015	\$258.20
109232	2024	NC CHILD SUPPORT	04/14/2015	\$2,156.34	04/30/2015	\$2,156.34
109233	9143	NC DEPT OF PUBLIC SAFETY	04/14/2015	\$1,356.99	04/30/2015	\$1,356.99
109234	9938	NC FINANCE OFFICERS CERTIFICATION PRC	04/14/2015	\$50.00	04/30/2015	\$50.00
109235	3960	NC JUSTICE ACADEMY	04/14/2015	\$61.53	04/23/2015	\$61.53
109236	615	NC RURAL WATER ASSOCIATION, INC	04/14/2015	\$65.00	04/30/2015	\$65.00
109237	9965	NCH CORPORATION	04/14/2015	\$3,675.43	04/30/2015	\$3,675.43
109238	651	NCLEAN	04/14/2015	\$25.00	04/30/2015	\$25.00
109239	651	NCLEAN	04/14/2015	\$25.00	04/30/2015	\$25.00
109240	7690	ON TARGET PERFORMANCE SYSTEMS, INC.	04/14/2015	\$1,400.00	04/30/2015	\$1,400.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109241	8999	PARKER BELINDA	04/14/2015	\$419.23	04/30/2015	\$419.23
109242	8999	PARKER BELINDA	04/14/2015	\$99.00		\$0.00
109243	8849	PETTY CASH/KRISTIN STAFFORD	04/14/2015	\$22.96	04/30/2015	\$22.96
109244	717	PITNEY BOWES INC	04/14/2015	\$139.00	04/30/2015	\$139.00
109245	73	POTTER BRENDA	04/14/2015	\$71.01		\$0.00
109246	7843	PROSHRED SECURITY	04/14/2015	\$105.00	04/30/2015	\$105.00
109247	2736	PURCHASE POWER	04/14/2015	\$1,591.78	04/30/2015	\$1,591.78
109248	6951	PURVIS SHAWN	04/14/2015	\$100.00	04/30/2015	\$100.00
109249	10392	REAGAN, JR ROBERT	04/14/2015	\$25.00		\$0.00
109250	10374	ROSARIO ROBERT	04/14/2015	\$81.00	04/30/2015	\$81.00
109251	870	S&ME INC	04/14/2015	\$3,200.00		\$0.00
109252	8233	SAFETY PRODUCTS, INC	04/14/2015	\$433.51	04/30/2015	\$433.51
109253	1146	SAMPSON BUILDING SUPPLY INC	04/14/2015	\$218.82	04/30/2015	\$218.82
109254	1147	SAMPSON CO REGISTER OF DEEDS	04/14/2015	\$78.00	04/30/2015	\$78.00
109255	5250	SCHOOL OF GOVERNMENT	04/14/2015	\$800.00	04/30/2015	\$800.00
109256	893	SESSOMS JEWELRY	04/14/2015	\$123.10		\$0.00
109257	10360	SMITH ENGINEERING AND DESIGN, PA	04/14/2015	\$850.00	04/30/2015	\$850.00
109258	6224	SOUTHDATA, INC	04/14/2015	\$522.97	04/30/2015	\$522.97
109259	8793	STAPLES ADVANTAGE	04/14/2015	\$1,211.58	04/30/2015	\$1,211.58
109260	9269	STATE PEST CONTROL, INC	04/14/2015	\$58.00	04/30/2015	\$58.00
109261	10396	STONE GILBERT	04/14/2015	\$40.00		\$0.00
109262	6031	TELEDYNE ISCO INC	04/14/2015	\$251.99	04/30/2015	\$251.99
109263	1158	TEMPORARY CONNECTIONS INC	04/14/2015	\$636.40	04/30/2015	\$636.40
109264	7323	TILLEY JAY	04/14/2015	\$91.42		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109265	5378	TRANSOURCE TRUCK & TRAILER CENTERS	04/14/2015	\$345.89	04/30/2015	\$345.89
109266	5415	TRI-STATE TURF INC	04/14/2015	\$3,261.00	04/30/2015	\$3,261.00
109267	9125	TYCO INTEGRATED SECURITY LLC	04/14/2015	\$101.60	04/30/2015	\$101.60
109268	7552	VERIZON WIRELESS	04/14/2015	\$116.36	04/30/2015	\$116.36
109269	8142	WARD AND SMITH, P.A.	04/14/2015	\$265.00	04/30/2015	\$265.00
109270	5166	WARREN AGRI LAWN & GARDEN	04/14/2015	\$193.67	04/30/2015	\$193.67
109271	10322	ZUF ACQUISITIONS LLC	04/14/2015	\$5,304.40	04/30/2015	\$5,304.40
109272	8327	BECO ELECTRIC, INC	04/14/2015	\$410.00	04/30/2015	\$410.00
109273	9518	COLUMBUS UTILITIES, INC	04/14/2015	\$48,020.00		\$0.00
109274	5226	DAVIS ANTHONY B.	04/17/2015	\$203.00	04/30/2015	\$203.00
109275	10377	AGRIUM ADVANCED TECHNOLOGIES	04/20/2015	\$125.00		\$0.00
109276	10381	ANGELA GWEN FAIRCLOTH	04/20/2015	\$125.00	04/30/2015	\$125.00
109277	10385	BETTY MCLELLAN	04/20/2015	\$96.43	04/30/2015	\$96.43
109278	10383	BRITTANY BOONE HAYES	04/20/2015	\$63.71	04/30/2015	\$63.71
109279	10386	CHRISTINA SUZANNE PRITCHARD	04/20/2015	\$69.45	04/30/2015	\$69.45
109280	9515	DUKE ENERGY PROGRESS	04/20/2015	\$35,255.91	04/30/2015	\$35,255.91
109281	10384	FRESENIUS MEDICAL 445500	04/20/2015	\$100.00		\$0.00
109282	10387	HOWARD K HARRELL	04/20/2015	\$45.56		\$0.00
109283	10380	JALESIA M AUTRY	04/20/2015	\$32.74	04/30/2015	\$32.74
109284	10378	JOHN AUGUSTIN	04/20/2015	\$68.62	04/30/2015	\$68.62
109285	10382	KEITH GRANT HONEYCUTT	04/20/2015	\$72.06	04/30/2015	\$72.06
109286	10334	LYNDA LOU RICH-LYONS	04/20/2015	\$2.47		\$0.00
109287	10389	MICHAEL KEITH JENNINGS	04/20/2015	\$82.31		\$0.00
109288	10379	MILDRED RAYNOR	04/20/2015	\$1.08		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109289	10388	NELS JOHN FOLK	04/20/2015	\$64.44	04/30/2015	\$64.44
109290	791	ROBBIE KING	04/20/2015	\$92.00	04/30/2015	\$92.00
109291	8643	AMERICAN INDUSTRIES, INC	04/23/2015	\$725.81	04/30/2015	\$725.81
109292	7629	AMERIFLEX	04/23/2015	\$75.00	04/30/2015	\$75.00
109293	4946	AMERIZON WIRELESS	04/23/2015	\$313.66	04/30/2015	\$313.66
109294	6528	AMEROCHEM CORPORATION	04/23/2015	\$7,495.21	04/30/2015	\$7,495.21
109295	7523	APWA-NC	04/23/2015	\$200.00		\$0.00
109296	5311	AVERITT'S ELECTRIC	04/23/2015	\$3,409.19	04/30/2015	\$3,409.19
109297	90	BARNHILL CONTRACTING CO INC	04/23/2015	\$1,168.44	04/30/2015	\$1,168.44
109298	9799	BARWICK CURTIS	04/23/2015	\$11.14	04/30/2015	\$11.14
109299	8331	BASS STEVEN E.	04/23/2015	\$2,450.00	04/30/2015	\$2,450.00
109300	10005	BENNETT JOHN W.	04/23/2015	\$125.00	04/30/2015	\$125.00
109301	8678	BSN SPORTS	04/23/2015	\$614.75		\$0.00
109302	10406	BURGE LEAH	04/23/2015	\$100.00		\$0.00
109303	4976	BUTLER & FAIRCLOTH REAL ESTATE INC	04/23/2015	\$500.00	04/30/2015	\$500.00
109304	190	CENTURY UNIFORMS - RALEIGH	04/23/2015	\$1,117.92		\$0.00
109305	9942	CHEMTREAT, INC	04/23/2015	\$4,028.74	04/30/2015	\$4,028.74
109306	1078	CITY OF CLINTON	04/23/2015	\$100.00		\$0.00
109307	158	CLINTON CRANE SERVICE INC	04/23/2015	\$180.00		\$0.00
109308	4766	CLINTON URGENT CARE	04/23/2015	\$207.00	04/30/2015	\$207.00
109309	3348	COECO OFFICE SYSTEMS	04/23/2015	\$432.45	04/30/2015	\$432.45
109310	1258	COLONIAL SUPPLMENTAL INS	04/23/2015	\$380.92	04/30/2015	\$380.92
109311	4188	DAVIS AUTO BODY & PAINT, INC.	04/23/2015	\$432.80	04/30/2015	\$432.80
109312	2859	DELL MARKETING L.P.	04/23/2015	\$65.90	04/30/2015	\$65.90

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109313	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	04/23/2015	\$21,179.59	04/30/2015	\$21,179.59
109314	308	EDNA'S FLORIST	04/23/2015	\$42.80	04/30/2015	\$42.80
109315	318	ELAINE F HUNT	04/23/2015	\$12.00	04/30/2015	\$12.00
109316	3536	ENVIRONMENTAL CHEMISTS INC	04/23/2015	\$2,761.00	04/30/2015	\$2,761.00
109317	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	04/23/2015	\$325.59	04/30/2015	\$325.59
109318	306	ENVIRONMENTAL SAFETY PROF INC	04/23/2015	\$90.00	04/30/2015	\$90.00
109319	9605	FIRST CAROLINA CARE	04/23/2015	\$73,804.15	04/30/2015	\$73,804.15
109320	328	FISHER SCIENTIFIC CO	04/23/2015	\$464.87	04/30/2015	\$464.87
109321	10179	FLEETMATICS USA, LLC	04/23/2015	\$200.00		\$0.00
109322	355	FORMS & SUPPLY INC	04/23/2015	\$1,076.77	04/30/2015	\$1,076.77
109323	9126	FORTILINE, INC	04/23/2015	\$953.58	04/30/2015	\$953.58
109324	2654	FUTRELL'S REFRIGERATION	04/23/2015	\$4,338.00		\$0.00
109325	7641	GALETON GLOVES AND SAFETY PRODUCTS	04/23/2015	\$297.82	04/30/2015	\$297.82
109326	386	GALL'S INC	04/23/2015	\$613.96	04/30/2015	\$613.96
109327	5915	GE CAPITAL	04/23/2015	\$844.23	04/30/2015	\$844.23
109328	366	GRAINGER/DIV W W GRAINGER INC	04/23/2015	\$545.71	04/30/2015	\$545.71
109329	1709	GREER INDUSTRIES INC	04/23/2015	\$3,292.53		\$0.00
109330	2606	GUARDIAN INS CO	04/23/2015	\$4,264.24	04/30/2015	\$4,264.24
109331	389	HACH COMPANY INC	04/23/2015	\$1,571.08	04/30/2015	\$1,571.08
109332	8718	HALL'S RENTALS	04/23/2015	\$60.00		\$0.00
109333	1781	HANSON AGGREGATES INC.	04/23/2015	\$3,415.19	04/30/2015	\$3,415.19
109334	6200	HD SUPPLY WATERWORKS, LTD	04/23/2015	\$171.20	04/30/2015	\$171.20
109335	10240	HERRING & RIVENBARK, INC	04/23/2015	\$20,990.25	04/30/2015	\$20,990.25
109336	7896	HERRING BROS. STATION	04/23/2015	\$60.00		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109337	10401	HIGHSMITH-WEST ELIZABETH	04/23/2015	\$47.50		\$0.00
109338	7040	HOLLAND CONSULTING PLANNERS, INC.	04/23/2015	\$1,415.00	04/30/2015	\$1,415.00
109339	5330	HOUSTON ELECTRIC CO, INC	04/23/2015	\$4,959.12	04/30/2015	\$4,959.12
109340	8918	HOWARD & BRADSHAW, PLLC	04/23/2015	\$2,765.00	04/30/2015	\$2,765.00
109341	423	IDEXX DISTRIBUTION CORP	04/23/2015	\$724.38	04/30/2015	\$724.38
109342	6654	INFORMATION TECHNOLOGY SERVICES	04/23/2015	\$1,856.12	04/30/2015	\$1,856.12
109343	429	INSTRUMENTATION SER INC	04/23/2015	\$2,070.00	04/30/2015	\$2,070.00
109344	5328	INTERNATIONAL MINUTE PRESS	04/23/2015	\$438.70	04/30/2015	\$438.70
109345	460	JEFF VREUGDENHIL	04/23/2015	\$268.62	04/30/2015	\$268.62
109346	2228	JOHNSON-LAMBE	04/23/2015	\$136.97	04/30/2015	\$136.97
109347	468	JONES CHEMICALS INC	04/23/2015	\$1,453.44	04/30/2015	\$1,453.44
109348	7405	KEMP, INC.	04/23/2015	\$6,230.00	04/30/2015	\$6,230.00
109349	479	KENNEDY OFFICE SUPPLY	04/23/2015	\$137.56	04/30/2015	\$137.56
109350	495	LAWMEN'S SAFETY SUPPLY INC	04/23/2015	\$325.46	04/30/2015	\$325.46
109351	6105	LINDER INDUSTRIAL MACHINERY	04/23/2015	\$744.67	04/30/2015	\$744.67
109352	8997	MELTON & SON'S HVAC	04/23/2015	\$105.00	04/30/2015	\$105.00
109353	5825	MES-CAROLINAS	04/23/2015	\$375.20	04/30/2015	\$375.20
109354	10404	MID-ATLANTIC ENTRY SYSTEMS, INC	04/23/2015	\$136.00	04/30/2015	\$136.00
109355	565	MILLER SUPPLY CO INC	04/23/2015	\$40,662.14	04/30/2015	\$40,662.14
109356	8466	MOBILE311, LLC	04/23/2015	\$291.25		\$0.00
109357	610	NAFECO INC	04/23/2015	\$164.79	04/30/2015	\$164.79
109358	5710	NASH EQUIPMENT CO	04/23/2015	\$60.89	04/30/2015	\$60.89
109359	2024	NC CHILD SUPPORT	04/23/2015	\$2,156.34	04/30/2015	\$2,156.34
109360	9128	NC DEPT OF PUBLIC SAFETY	04/23/2015	\$125.00	04/30/2015	\$125.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109361	5649	NC MAIN STREET PARTNERS	04/23/2015	\$15.00		\$0.00
109362	606	NC MARBLE & GRANITE	04/23/2015	\$401.30	04/30/2015	\$401.30
109363	10250	NC STATE UNIVERSITY	04/23/2015	\$35.00		\$0.00
109364	1400	NC DENR	04/23/2015	\$1,310.00	04/30/2015	\$1,310.00
109365	8343	NCSBI	04/23/2015	\$38.00	04/30/2015	\$38.00
109366	10405	NEWKIRK BRENDA	04/23/2015	\$100.00		\$0.00
109367	5344	NORTH CAROLINA 811, INC	04/23/2015	\$199.76	04/30/2015	\$199.76
109368	688	OWEN SURVEYING INC	04/23/2015	\$2,205.00	04/30/2015	\$2,205.00
109369	758	PEARSON PUMP SALES & SER INC	04/23/2015	\$6,025.97	04/30/2015	\$6,025.97
109370	10281	PHASE II SIGN AND SUPPLY	04/23/2015	\$443.01	04/30/2015	\$443.01
109371	1711	PIEDMONT CHLORINATOR	04/23/2015	\$1,636.83		\$0.00
109372	7843	PROSHRED SECURITY	04/23/2015	\$105.00	04/30/2015	\$105.00
109373	9844	RAINBOW ACROSS THE GLOBE	04/23/2015	\$400.00	04/30/2015	\$400.00
109374	5975	REGISTERS SEPTIC TANK PUMPING	04/23/2015	\$150.00		\$0.00
109375	10399	RIVAS JORGE A.	04/23/2015	\$87.65	04/30/2015	\$87.65
109376	8505	ROBERT'S COMPANY & ASSOCIATES	04/23/2015	\$523.44	04/30/2015	\$523.44
109377	8233	SAFETY PRODUCTS, INC	04/23/2015	\$524.29	04/30/2015	\$524.29
109378	10400	SAMPSON MYRTLE S.	04/23/2015	\$30.24	04/30/2015	\$30.24
109379	1146	SAMPSON BUILDING SUPPLY INC	04/23/2015	\$470.80		\$0.00
109380	1147	SAMPSON CO REGISTER OF DEEDS	04/23/2015	\$3.00		\$0.00
109381	826	SAMPSON COMMUNITY COLLEGE	04/23/2015	\$210.00	04/30/2015	\$210.00
109382	857	SHERWIN-WILLIAMS CO. INC	04/23/2015	\$42.28	04/30/2015	\$42.28
109383	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	04/23/2015	\$55,632.00	04/30/2015	\$55,632.00
109384	9589	SONRAI SYSTEMS	04/23/2015	\$360.00	04/30/2015	\$360.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109385	6224	SOUTHDATA, INC	04/23/2015	\$2,106.71	04/30/2015	\$2,106.71
109386	3580	SOUTHERN STYLE BBQ	04/23/2015	\$540.35	04/30/2015	\$540.35
109387	8793	STAPLES ADVANTAGE	04/23/2015	\$60.67	04/30/2015	\$60.67
109388	5725	STAR COMMUNICATIONS	04/23/2015	\$79.51	04/30/2015	\$79.51
109389	3001	STARVISION, INC	04/23/2015	\$924.98	04/30/2015	\$924.98
109390	9269	STATE PEST CONTROL, INC	04/23/2015	\$98.00	04/30/2015	\$98.00
109391	7237	STONE TRUCK PARTS	04/23/2015	\$374.20	04/30/2015	\$374.20
109392	1158	TEMPORARY CONNECTIONS INC	04/23/2015	\$522.00		\$0.00
109393	5434	THE CENTER FOR HEALTH & WELLNESS	04/23/2015	\$680.00		\$0.00
109394	1168	THE WOOTEN CO. INC	04/23/2015	\$9,040.27	04/30/2015	\$9,040.27
109395	950	THOMAS SCIENTIFIC	04/23/2015	\$764.09	04/30/2015	\$764.09
109396	1160	THORNTON'S BODY SHOP INC	04/23/2015	\$210.00	04/30/2015	\$210.00
109397	910	TIRES INC	04/23/2015	\$560.12		\$0.00
109398	7170	TNT CUSTOM DESIGNS	04/23/2015	\$880.56		\$0.00
109399	922	TONY STEFFEN	04/23/2015	\$9.69		\$0.00
109400	5378	TRANSOURCE TRUCK & TRAILER CENTERS	04/23/2015	\$978.56	04/30/2015	\$978.56
109401	6572	ULINE	04/23/2015	\$119.49	04/30/2015	\$119.49
109402	8356	UNIFIRST CORPORATION	04/23/2015	\$1,151.72	04/30/2015	\$1,151.72
109403	960	UNITED WAY OF SAMPSON CO.	04/23/2015	\$226.00		\$0.00
109404	9536	US CELLULAR	04/23/2015	\$1,288.50		\$0.00
109405	4994	US TREASURY	04/23/2015	\$29.89		\$0.00
109406	971	USA BLUE BOOK	04/23/2015	\$694.55	04/30/2015	\$694.55
109407	970	VETERINARY MEDICAL CLINIC	04/23/2015	\$143.23	04/30/2015	\$143.23
109408	2984	WARSAW WELDING SERVICE INC	04/23/2015	\$131.20		\$0.00

Bank - FCB Centura Central Depository
Acct # - 98-1010-0100

Check Listing
4/1/2015 to 4/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109409	1164	WASTE INDUSTRIES INC	04/23/2015	\$16,889.88	04/30/2015	\$16,889.88
109410	1014	WCLN 1170 AM	04/23/2015	\$165.00		\$0.00
109411	6191	WITHERS & RAVENEL, INC	04/23/2015	\$11,932.00	04/30/2015	\$11,932.00
109412	978	WOODY'S CRANKSHAFT INC	04/23/2015	\$70.00	04/30/2015	\$70.00
109413	6917	CINTAS #936	04/28/2015	\$2,482.12	04/30/2015	\$2,482.12
Check Count : 245				\$623,030.77		\$549,683.72