

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

1/1/2015 to 1/31/2015

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108399	5168	CAPE FEAR COMMUNITY COLLEGE	01/05/2015	\$70.00	01/31/2015	\$70.00
108400	5167	COOMBS JOSHUA	01/05/2015	\$44.00	01/31/2015	\$44.00
108401	5018	COURTYARD MARRIOTT	01/05/2015	\$212.44	01/31/2015	\$212.44
108402	5973	FIRST CITIZENS BANK	01/05/2015	\$2,335.66	01/31/2015	\$2,335.66
108403	1981	HENRY HERRING	01/05/2015	\$25.00	01/31/2015	\$25.00
108404	6654	INFORMATION TECHNOLOGY SERVICES	01/05/2015	\$1,793.73	01/31/2015	\$1,793.73
108405	9190	LOCKLEAR BRITTANY	01/05/2015	\$200.00	01/31/2015	\$200.00
108406	8999	PARKER BELINDA	01/05/2015	\$25.00	01/31/2015	\$25.00
108407	732	PIGGLY WIGGLY #10	01/05/2015	\$841.82	01/31/2015	\$841.82
108408	1134	PIGGLY WIGGLY #9	01/05/2015	\$698.09	01/31/2015	\$698.09
108409	7552	VERIZON WIRELESS	01/05/2015	\$559.22	01/31/2015	\$559.22
108410	10280	WILLIAMS RONALD	01/05/2015	\$44.00	01/31/2015	\$44.00
108411	267	BIG BLUE OF CLINTON	01/06/2015	\$8,491.01	01/31/2015	\$8,491.01
108412	8235	COECO OF WILMINGTON	01/07/2015	\$395.28	01/31/2015	\$395.28
108413	10243	POWERDMS, INC	01/07/2015	\$3,215.00	01/31/2015	\$3,215.00
108414	4085	AIRGAS NATIONAL WELDERS	01/12/2015	\$61.61	01/31/2015	\$61.61
108415	9400	ALLEN JONATHAN	01/12/2015	\$30.00	01/31/2015	\$30.00
108416	8643	AMERICAN INDUSTRIES, INC	01/12/2015	\$684.90	01/31/2015	\$684.90
108417	4946	AMERIZON WIRELESS	01/12/2015	\$532.00	01/31/2015	\$532.00
108418	20	AMICK EQUIPMENT COMPANY INC	01/12/2015	\$366.74	01/31/2015	\$366.74
108419	10293	ANDRASKO MATTHEW	01/12/2015	\$50.00	01/31/2015	\$50.00
108420	10221	ARNETT MULDROW & ASSOCIATES	01/12/2015	\$7,200.00	01/31/2015	\$7,200.00
108421	7259	ASCAP	01/12/2015	\$335.00	01/31/2015	\$335.00
108422	2183	AUTO ZONE	01/12/2015	\$11.93	01/31/2015	\$11.93

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108423	80	B J WILLIAMSON INC	01/12/2015	\$2,683.92	01/31/2015	\$2,683.92
108424	8327	BECO ELECTRIC, INC	01/12/2015	\$485.17	01/31/2015	\$485.17
108425	10249	BILLY RAY'S INC	01/12/2015	\$900.00		\$0.00
108426	6173	BLACK'S TIRE AND AUTO SERVICE INC	01/12/2015	\$840.29	01/31/2015	\$840.29
108427	9719	BLAND KENNETH	01/12/2015	\$50.00	01/31/2015	\$50.00
108428	9868	BOYETTE LEON E.	01/12/2015	\$50.00		\$0.00
108429	5412	CALEA, INC.	01/12/2015	\$4,065.00	01/31/2015	\$4,065.00
108430	175	CAROLINA INDUSTRIAL EQUIP INC	01/12/2015	\$801.43	01/31/2015	\$801.43
108431	3401	CARQUEST AUTO PARTS STORES	01/12/2015	\$36.35	01/31/2015	\$36.35
108432	190	CENTURY UNIFORMS - RALEIGH	01/12/2015	\$134.41	01/31/2015	\$134.41
108433	7736	CENTURLINK	01/12/2015	\$1,031.38	01/31/2015	\$1,031.38
108434	7736	CENTURLINK	01/12/2015	\$1,052.41	01/31/2015	\$1,052.41
108435	9942	CHEMTREAT, INC	01/12/2015	\$3,643.54	01/31/2015	\$3,643.54
108436	9343	CIVITAS MEDIA	01/12/2015	\$120.00	01/31/2015	\$120.00
108437	5990	CLINTON 100 COMMITTEE, INC.	01/12/2015	\$100.00	01/31/2015	\$100.00
108438	4766	CLINTON URGENT CARE	01/12/2015	\$107.00	01/31/2015	\$107.00
108439	7819	COASTAL AGROBUSINESS, INC	01/12/2015	\$210.26	01/31/2015	\$210.26
108440	3348	COECO OFFICE SYSTEMS	01/12/2015	\$897.79	01/31/2015	\$897.79
108441	10134	CTS CLEANING SYSTEMS, INC	01/12/2015	\$293.18	01/31/2015	\$293.18
108442	8333	CUSTOM CREATIONS FOR GOD, INC	01/12/2015	\$20.00	01/31/2015	\$20.00
108443	9460	DAUGHTRY SHEILA	01/12/2015	\$40.00	01/31/2015	\$40.00
108444	2859	DELL MARKETING L.P.	01/12/2015	\$1,307.10	01/31/2015	\$1,307.10
108445	3373	DIEHL TECHNICAL SERVICES	01/12/2015	\$960.00	01/31/2015	\$960.00
108446	275	DIESEL PARTS OF CAROLINA	01/12/2015	\$74.67	01/31/2015	\$74.67

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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108447	1811	DIXON JOSEPH	01/12/2015	\$50.00	01/31/2015	\$50.00
108448	3282	DON WILLIAMS ELEC SERVICE	01/12/2015	\$116.38	01/31/2015	\$116.38
108449	297	ECNO OIL INC	01/12/2015	\$15,180.72	01/31/2015	\$15,180.72
108450	2986	EDGAR CARTER	01/12/2015	\$50.00	01/31/2015	\$50.00
108451	308	EDNA'S FLORIST	01/12/2015	\$187.25	01/31/2015	\$187.25
108452	10062	ENVIRONMENTAL EXPRESS INC.	01/12/2015	\$908.10	01/31/2015	\$908.10
108453	8819	FAISON PAM	01/12/2015	\$6.45	01/31/2015	\$6.45
108454	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	01/12/2015	\$40.00	01/31/2015	\$40.00
108455	3359	FIRST BAPTIST CHURCH	01/12/2015	\$100.00	01/31/2015	\$100.00
108456	10179	FLEETMATICS USA, LLC	01/12/2015	\$400.00	01/31/2015	\$400.00
108457	355	FORMS & SUPPLY INC	01/12/2015	\$922.20	01/31/2015	\$922.20
108458	9126	FORTILINE, INC	01/12/2015	\$163.26	01/31/2015	\$163.26
108459	5915	GE CAPITAL	01/12/2015	\$277.13	01/31/2015	\$277.13
108460	7550	GO ENERGIES, INC	01/12/2015	\$377.31	01/31/2015	\$377.31
108461	9221	GRAPHICS PLUS	01/12/2015	\$283.28	01/31/2015	\$283.28
108462	5706	GRAY JEFF	01/12/2015	\$50.00	01/31/2015	\$50.00
108463	3063	GROVER HOOPER	01/12/2015	\$50.00	01/31/2015	\$50.00
108464	389	HACH COMPANY INC	01/12/2015	\$433.35	01/31/2015	\$433.35
108465	9348	HANGAR 14 SOLUTIONS, LLC	01/12/2015	\$90.00	01/31/2015	\$90.00
108466	7896	HERRING BROS. STATION	01/12/2015	\$20.00	01/31/2015	\$20.00
108467	7040	HOLLAND CONSULTING PLANNERS, INC.	01/12/2015	\$1,340.00	01/31/2015	\$1,340.00
108468	8070	HUMANA SPECIALTY BENEFITS	01/12/2015	\$703.38	01/31/2015	\$703.38
108469	8204	INK SPOT DESIGNS	01/12/2015	\$70.56	01/31/2015	\$70.56
108470	5328	INTERNATIONAL MINUTE PRESS	01/12/2015	\$74.90	01/31/2015	\$74.90

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108471	457	JDS ADVERTISING	01/12/2015	\$78.97	01/31/2015	\$78.97
108472	8583	JOHNSON BRAD	01/12/2015	\$50.00		\$0.00
108473	468	JONES CHEMICALS INC	01/12/2015	\$1,789.20	01/31/2015	\$1,789.20
108474	479	KENNEDY OFFICE SUPPLY	01/12/2015	\$212.47	01/31/2015	\$212.47
108475	484	KIDD WILLIAM L.	01/12/2015	\$4,400.00	01/31/2015	\$4,400.00
108476	10291	LAMBERT RODNEY	01/12/2015	\$50.00	01/31/2015	\$50.00
108477	495	LAWMEN'S SAFETY SUPPLY INC	01/12/2015	\$3,545.08	01/31/2015	\$3,545.08
108478	2463	LAWRENCE PARRISH	01/12/2015	\$50.00	01/31/2015	\$50.00
108479	10292	LEE GERALD	01/12/2015	\$50.00	01/31/2015	\$50.00
108480	2615	LEWIS JIMMY	01/12/2015	\$50.00	01/31/2015	\$50.00
108481	2961	LEXIS NEXIS MATTHEW BENDER	01/12/2015	\$507.53	01/31/2015	\$507.53
108482	10181	LIME ENERGY SERVICES, CO	01/12/2015	\$1,337.64	01/31/2015	\$1,337.64
108483	10287	MEJIA SAUL	01/12/2015	\$52.77	01/31/2015	\$52.77
108484	6909	MELVIN ROMMIE	01/12/2015	\$50.00		\$0.00
108485	2024	NC CHILD SUPPORT	01/12/2015	\$2,156.34	01/31/2015	\$2,156.34
108486	9128	NC DEPT OF PUBLIC SAFETY	01/12/2015	\$67.00	01/31/2015	\$67.00
108487	1125	NC DEPT OF REVENUE	01/12/2015	\$8,959.76		\$0.00
108488	5096	NC PROPERTY MAPPERS ASSOC.	01/12/2015	\$25.00		\$0.00
108489	6508	NC RECREATION & PARK ASSOCIATION	01/12/2015	\$165.00		\$0.00
108490	6606	NEWMAN TRAFFIC SIGNS, INC.	01/12/2015	\$6,642.95	01/31/2015	\$6,642.95
108491	8765	O'REILLY AUTO PARTS	01/12/2015	\$265.41	01/31/2015	\$265.41
108492	688	OWEN SURVEYING INC	01/12/2015	\$433.75	01/31/2015	\$433.75
108493	10092	OWNERSHIP OPPORTUNITIES, LLP	01/12/2015	\$5,000.00		\$0.00
108494	8999	PARKER BELINDA	01/12/2015	\$11.77		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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1/1/2015 to 1/31/2015

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108495	751	PARTY PERFECT RENTALS	01/12/2015	\$1,876.40	01/31/2015	\$1,876.40
108496	10281	PHASE II SIGN AND SUPPLY	01/12/2015	\$900.00	01/31/2015	\$900.00
108497	747	PIEDMONT COMM CO INC	01/12/2015	\$57.50	01/31/2015	\$57.50
108498	7843	PROSHRED SECURITY	01/12/2015	\$60.00	01/31/2015	\$60.00
108499	9454	QUICKSCORES LLC	01/12/2015	\$54.00	01/31/2015	\$54.00
108500	10285	RACKLEY GEORGE W.	01/12/2015	\$187.50	01/31/2015	\$187.50
108501	10289	RICH BRADLEY	01/12/2015	\$50.00	01/31/2015	\$50.00
108502	10284	RICHERT SUSAN	01/12/2015	\$150.00	01/31/2015	\$150.00
108503	10185	ROGERS TAPPING SERVICE, INC	01/12/2015	\$6,250.00	01/31/2015	\$6,250.00
108504	6228	RONALD ELLIS	01/12/2015	\$50.00	01/31/2015	\$50.00
108505	7393	S.T. WOOTEN CORPORATION	01/12/2015	\$3,027.03	01/31/2015	\$3,027.03
108506	8233	SAFETY PRODUCTS, INC	01/12/2015	\$62.13	01/31/2015	\$62.13
108507	1147	SAMPSON CO REGISTER OF DEEDS	01/12/2015	\$26.00	01/31/2015	\$26.00
108508	893	SESSOMS JEWELRY	01/12/2015	\$43.00	01/31/2015	\$43.00
108509	10283	SIMMONS KEVIN R.	01/12/2015	\$200.00	01/31/2015	\$200.00
108510	9516	SIMPLY SOUTHERN CATERING	01/12/2015	\$150.00		\$0.00
108511	10282	SMITH BRYAN	01/12/2015	\$35.00	01/31/2015	\$35.00
108512	3580	SOUTHERN STYLE BBQ	01/12/2015	\$197.25	01/31/2015	\$197.25
108513	9968	SPELL RAYMOND	01/12/2015	\$35.00		\$0.00
108514	10286	SPRINGHILL SUITES	01/12/2015	\$209.30	01/20/2015	\$209.30
108515	10288	STANLEY SCOTTIE	01/12/2015	\$50.00		\$0.00
108516	8793	STAPLES ADVANTAGE	01/12/2015	\$359.49	01/31/2015	\$359.49
108517	5725	STAR COMMUNICATIONS	01/12/2015	\$84.51	01/31/2015	\$84.51
108518	3001	STARVISION, INC	01/12/2015	\$924.98	01/31/2015	\$924.98

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108519	7237	STONE TRUCK PARTS	01/12/2015	\$83.03	01/31/2015	\$83.03
108520	2027	STRICKLAND CLARK	01/12/2015	\$50.00	01/31/2015	\$50.00
108521	8230	TAYLOR ROGER O.	01/12/2015	\$50.00	01/20/2015	\$50.00
108522	917	TAYLOR & SANDERSON APP	01/12/2015	\$12.74	01/31/2015	\$12.74
108523	6031	TELEDYNE ISCO INC	01/12/2015	\$130.38	01/31/2015	\$130.38
108524	1158	TEMPORARY CONNECTIONS INC	01/12/2015	\$2,550.25	01/31/2015	\$2,550.25
108525	2851	THE ASHFORD INN	01/12/2015	\$150.00	01/31/2015	\$150.00
108526	7962	THE SAMPSON WEEKLY, INC.	01/12/2015	\$190.00	01/31/2015	\$190.00
108527	950	THOMAS SCIENTIFIC	01/12/2015	\$2,785.54	01/31/2015	\$2,785.54
108528	7323	TILLEY JAY	01/12/2015	\$86.52		\$0.00
108529	910	TIRES INC	01/12/2015	\$748.90	01/31/2015	\$748.90
108530	7170	TNT CUSTOM DESIGNS	01/12/2015	\$200.00	01/31/2015	\$200.00
108531	9534	TRUCKPRO HOLDING CORPORATION	01/12/2015	\$1,144.39	01/31/2015	\$1,144.39
108532	9125	TYCO INTEGRATED SECURITY LLC	01/12/2015	\$42.80	01/31/2015	\$42.80
108533	7256	TYN-CO SERVICES, INC.	01/12/2015	\$7,100.00	01/31/2015	\$7,100.00
108534	10290	TYNDALL JOSHUA	01/12/2015	\$50.00	01/31/2015	\$50.00
108535	9536	US CELLULAR	01/12/2015	\$675.72	01/31/2015	\$675.72
108536	9803	WALL, JR. DAVID	01/12/2015	\$39.20		\$0.00
108537	3388	WILLIAM B. SUTTON JR.	01/12/2015	\$425.00	01/31/2015	\$425.00
108538	10280	WILLIAMS RONALD	01/12/2015	\$50.00	01/31/2015	\$50.00
108539	7388	XYLEM DEWATERING SOLUTIONS,INC	01/12/2015	\$2,323.46	01/31/2015	\$2,323.46
108540	668	NCWTFO CERTIF BOARD	01/15/2015	\$50.00	01/31/2015	\$50.00
108541	668	NCWTFO CERTIF BOARD	01/15/2015	\$50.00	01/31/2015	\$50.00
108542	9515	DUKE ENERGY PROGRESS	01/16/2015	\$44,010.62	01/31/2015	\$44,010.62

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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1/1/2015 to 1/31/2015

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108543	5258	ADVANCED FIRE PROTECTION OF CLINTON	01/21/2015	\$184.20	01/31/2015	\$184.20
108544	18	AMERICAN UNIFORM SALES INC	01/21/2015	\$124.67	01/31/2015	\$124.67
108545	7629	AMERIFLEX	01/21/2015	\$75.00	01/31/2015	\$75.00
108546	5311	AVERITT'S ELECTRIC	01/21/2015	\$140.14	01/31/2015	\$140.14
108547	80	B J WILLIAMSON INC	01/21/2015	\$2,000.51	01/31/2015	\$2,000.51
108548	74	BARNES MOTOR & PARTS CLINTON	01/21/2015	\$114.54	01/31/2015	\$114.54
108549	10297	BREWINGTON FREE	01/21/2015	\$15.00		\$0.00
108550	6553	BUFFALO INVESTMENT COMPANY	01/21/2015	\$8,100.00	01/31/2015	\$8,100.00
108551	1070	BUTLER & FAIRCLOTH INC	01/21/2015	\$450.00	01/31/2015	\$450.00
108552	150	CAROLINA ENVIROMENTAL SYS INC	01/21/2015	\$133.39	01/31/2015	\$133.39
108553	8038	CAROLINA TESTING AND REPAIR	01/21/2015	\$200.00	01/31/2015	\$200.00
108554	190	CENTURY UNIFORMS - RALEIGH	01/21/2015	\$765.32	01/31/2015	\$765.32
108555	9942	CHEMTREAT, INC	01/21/2015	\$385.20	01/31/2015	\$385.20
108556	6917	CINTAS #936	01/21/2015	\$3,612.46	01/31/2015	\$3,612.46
108557	9343	CIVITAS MEDIA	01/21/2015	\$331.35	01/31/2015	\$331.35
108558	4766	CLINTON URGENT CARE	01/21/2015	\$440.00	01/31/2015	\$440.00
108559	5002	COECO OF ROCKY MOUNT	01/21/2015	\$443.88		\$0.00
108560	3348	COECO OFFICE SYSTEMS	01/21/2015	\$21.40	01/31/2015	\$21.40
108561	1258	COLONIAL SUPPLMENTAL INS	01/21/2015	\$380.92	01/31/2015	\$380.92
108562	8333	CUSTOM CREATIONS FOR GOD, INC	01/21/2015	\$15.00	01/31/2015	\$15.00
108563	5044	DAVIS & STANTON	01/21/2015	\$303.00		\$0.00
108564	2859	DELL MARKETING L.P.	01/21/2015	\$55.63	01/31/2015	\$55.63
108565	297	ECNO OIL INC	01/21/2015	\$13,042.68	01/31/2015	\$13,042.68
108566	6467	EDWARD'S CARPET SALES AND INSTALLATI	01/21/2015	\$7,221.30	01/31/2015	\$7,221.30

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

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1/1/2015 to 1/31/2015

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108567	7508	ELECSYS INTERNATIONAL CORPORATION	01/21/2015	\$223.50	01/31/2015	\$223.50
108568	3536	ENVIRONMENTAL CHEMISTS INC	01/21/2015	\$525.00	01/31/2015	\$525.00
108569	10062	ENVIRONMENTAL EXPRESS INC.	01/21/2015	\$171.17	01/31/2015	\$171.17
108570	10296	FAISON KRISTEN	01/21/2015	\$100.00	01/31/2015	\$100.00
108571	5067	FANNIN JIMMY	01/21/2015	\$49.00		\$0.00
108572	348	FEDERAL EXPRESS	01/21/2015	\$144.72	01/31/2015	\$144.72
108573	9605	FIRST CAROLINA CARE	01/21/2015	\$74,514.89	01/31/2015	\$74,514.89
108574	10179	FLEETMATICS USA, LLC	01/21/2015	\$200.00		\$0.00
108575	8822	FLUENT LANGUAGE SOLUTIONS, INC.	01/21/2015	\$22.50		\$0.00
108576	355	FORMS & SUPPLY INC	01/21/2015	\$1,532.59	01/31/2015	\$1,532.59
108577	5915	GE CAPITAL	01/21/2015	\$844.23	01/31/2015	\$844.23
108578	363	GO CHEVROLET-BUICK-GEO	01/21/2015	\$59.53	01/31/2015	\$59.53
108579	7550	GO ENERGIES, INC	01/21/2015	\$434.83	01/31/2015	\$434.83
108580	2606	GUARDIAN INS CO	01/21/2015	\$3,265.31		\$0.00
108581	389	HACH COMPANY INC	01/21/2015	\$784.44	01/31/2015	\$784.44
108582	9348	HANGAR 14 SOLUTIONS, LLC	01/21/2015	\$90.00	01/31/2015	\$90.00
108583	8124	HARNETT CO TAX COLLECTOR	01/21/2015	\$100.91	01/31/2015	\$100.91
108584	10240	HERRING & RIVENBARK, INC	01/21/2015	\$81,422.25	01/31/2015	\$81,422.25
108585	7040	HOLLAND CONSULTING PLANNERS, INC.	01/21/2015	\$2,907.50	01/31/2015	\$2,907.50
108586	5330	HOUSTON ELECTRIC CO, INC	01/21/2015	\$1,683.89	01/31/2015	\$1,683.89
108587	8918	HOWARD & BRADSHAW, PLLC	01/21/2015	\$1,120.00	01/31/2015	\$1,120.00
108588	8204	INK SPOT DESIGNS	01/21/2015	\$30.30	01/31/2015	\$30.30
108589	5328	INTERNATIONAL MINUTE PRESS	01/21/2015	\$193.44	01/31/2015	\$193.44
108590	460	JEFF VREUGDENHIL	01/21/2015	\$33.99		\$0.00

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108591	484	KIDD WILLIAM L.	01/21/2015	\$2,210.00	01/31/2015	\$2,210.00
108592	2961	LEXIS NEXIS MATTHEW BENDER	01/21/2015	\$447.73	01/31/2015	\$447.73
108593	575	MAR-CEL COMPANY INC	01/21/2015	\$62.60	01/31/2015	\$62.60
108594	5825	MES-CAROLINAS	01/21/2015	\$125.19	01/31/2015	\$125.19
108595	10298	MITCHELL1	01/21/2015	\$133.75	01/31/2015	\$133.75
108596	8466	MOBILE311, LLC	01/21/2015	\$215.00	01/31/2015	\$215.00
108597	6906	MODERN MARKETING, INC.	01/21/2015	\$252.33		\$0.00
108598	3682	NC ASSOC RESCUE & EMS, INC.	01/21/2015	\$364.00	01/31/2015	\$364.00
108599	1125	NC DEPT OF REVENUE	01/21/2015	\$201.51		\$0.00
108600	1129	NEW YORK LIFE	01/21/2015	\$464.47		\$0.00
108601	6606	NEWMAN TRAFFIC SIGNS, INC.	01/21/2015	\$313.08		\$0.00
108602	7402	NOBLE OIL SERVICES, INC.	01/21/2015	\$139.02	01/31/2015	\$139.02
108603	5344	NORTH CAROLINA 811, INC	01/21/2015	\$99.88	01/31/2015	\$99.88
108604	8765	O'REILLY AUTO PARTS	01/21/2015	\$545.72	01/31/2015	\$545.72
108605	8849	PETTY CASH/KRISTIN STAFFORD	01/21/2015	\$65.99	01/31/2015	\$65.99
108606	747	PIEDMONT COMM CO INC	01/21/2015	\$357.91	01/31/2015	\$357.91
108607	5608	PIEDMONT NATURAL GAS	01/21/2015	\$7,506.70	01/31/2015	\$7,506.70
108608	8024	PIEDMONT TRUCK TIRES	01/21/2015	\$1,725.26		\$0.00
108609	717	PITNEY BOWES INC	01/21/2015	\$139.00	01/31/2015	\$139.00
108610	7843	PROSHRED SECURITY	01/21/2015	\$105.00		\$0.00
108611	9000	REDDICK EQUIPMENT CO, INC	01/21/2015	\$635.40	01/31/2015	\$635.40
108612	1147	SAMPSON CO REGISTER OF DEEDS	01/21/2015	\$78.00	01/31/2015	\$78.00
108613	826	SAMPSON COMMUNITY COLLEGE	01/21/2015	\$140.00	01/31/2015	\$140.00
108614	8358	SGFMA	01/21/2015	\$35.00		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

1/1/2015 to 1/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108615	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	01/21/2015	\$53,608.50	01/31/2015	\$53,608.50
108616	9589	SONRAI SYSTEMS	01/21/2015	\$1,080.00	01/31/2015	\$1,080.00
108617	6224	SOUTHDATA, INC	01/21/2015	\$2,099.28		\$0.00
108618	3580	SOUTHERN STYLE BBQ	01/21/2015	\$255.37	01/31/2015	\$255.37
108619	7534	SPELL'S MECHANICAL SERVICES, INC.	01/21/2015	\$800.00	01/31/2015	\$800.00
108620	8793	STAPLES ADVANTAGE	01/21/2015	\$489.39	01/31/2015	\$489.39
108621	7237	STONE TRUCK PARTS	01/21/2015	\$43.11	01/31/2015	\$43.11
108622	6663	TASER INTERNATIONAL, INC.	01/21/2015	\$935.19		\$0.00
108623	8230	TAYLOR ROGER O.	01/21/2015	\$50.00		\$0.00
108624	7962	THE SAMPSON WEEKLY, INC.	01/21/2015	\$119.00	01/31/2015	\$119.00
108625	1168	THE WOOTEN CO. INC	01/21/2015	\$13,440.32	01/31/2015	\$13,440.32
108626	950	THOMAS SCIENTIFIC	01/21/2015	\$351.61		\$0.00
108627	910	TIRES INC	01/21/2015	\$3,370.10	01/31/2015	\$3,370.10
108628	5602	TRACTOR SUPPLY CO	01/21/2015	\$43.41	01/31/2015	\$43.41
108629	5378	TRANSOURCE TRUCK & TRAILER CENTERS	01/21/2015	\$408.26	01/31/2015	\$408.26
108630	9534	TRUCKPRO HOLDING CORPORATION	01/21/2015	\$733.89	01/31/2015	\$733.89
108631	960	UNITED WAY OF SAMPSON CO.	01/21/2015	\$252.00		\$0.00
108632	9536	US CELLULAR	01/21/2015	\$675.72	01/31/2015	\$675.72
108633	3897	VANTAGEPOINT TRANS AGENTS-457	01/21/2015	\$1,954.71		\$0.00
108634	970	VETERINARY MEDICAL CLINIC	01/21/2015	\$103.41	01/31/2015	\$103.41
108635	8142	WARD AND SMITH, P.A.	01/21/2015	\$8,815.00	01/31/2015	\$8,815.00
108636	1164	WASTE INDUSTRIES INC	01/21/2015	\$16,916.00	01/31/2015	\$16,916.00
108637	1014	WCLN 1170 AM	01/21/2015	\$165.00	01/31/2015	\$165.00
108638	6191	WITHERS & RAVENEL, INC	01/21/2015	\$11,582.50	01/31/2015	\$11,582.50

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

1/1/2015 to 1/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108639	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	01/21/2015	\$14.00	01/31/2015	\$14.00
108640	17	ADVANTAGE AUTO STORES	01/22/2015	\$5,743.69	01/31/2015	\$5,743.69
108641	18	AMERICAN UNIFORM SALES INC	01/30/2015	\$246.64		\$0.00
108642	6528	AMEROCHEM CORPORATION	01/30/2015	\$18,215.44		\$0.00
108643	6533	ANN'S SEW-N-VAC	01/30/2015	\$8.53		\$0.00
108644	6171	B & W TIRE REPAIR, INC.	01/30/2015	\$129.00		\$0.00
108645	80	B J WILLIAMSON INC	01/30/2015	\$585.97		\$0.00
108646	5275	BASS JR ED	01/30/2015	\$9.19		\$0.00
108647	3783	BUCHANAN CLAUDE A.	01/30/2015	\$50.00		\$0.00
108648	10305	BUNNELLS JACK A.	01/30/2015	\$32.90		\$0.00
108649	10303	BURNEY'S	01/30/2015	\$25.00		\$0.00
108650	9618	C & C FIRE APARATUS INC	01/30/2015	\$331.07		\$0.00
108651	10301	CALDWELL TANKS, INC	01/30/2015	\$243,162.00		\$0.00
108652	150	CAROLINA ENVIROMENTAL SYS INC	01/30/2015	\$181.33		\$0.00
108653	175	CAROLINA INDUSTRIAL EQUIP INC	01/30/2015	\$1,827.33		\$0.00
108654	9343	CIVITAS MEDIA	01/30/2015	\$213.84		\$0.00
108655	226	CLEAN-RITE SERVICES INC	01/30/2015	\$174.80		\$0.00
108656	211	CLINTON MECH CONTRACTORS INC	01/30/2015	\$293.96		\$0.00
108657	4766	CLINTON URGENT CARE	01/30/2015	\$264.00		\$0.00
108658	3348	COECO OFFICE SYSTEMS	01/30/2015	\$169.70		\$0.00
108659	9990	COVALEN, INC	01/30/2015	\$1,332.15		\$0.00
108660	5343	CUMMINS ATLANTIC LLC	01/30/2015	\$48.44		\$0.00
108661	2859	DELL MARKETING L.P.	01/30/2015	\$55.63		\$0.00
108662	3373	DIEHL TECHNICAL SERVICES	01/30/2015	\$896.55		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

1/1/2015 to 1/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108663	9515	DUKE ENERGY PROGRESS	01/30/2015	\$31,565.09		\$0.00
108664	1227	DUPLIN CO TAX COLLECTOR	01/30/2015	\$62.62		\$0.00
108665	5468	FAISON KARL L.	01/30/2015	\$25.05		\$0.00
108666	348	FEDERAL EXPRESS	01/30/2015	\$291.64		\$0.00
108667	355	FORMS & SUPPLY INC	01/30/2015	\$448.00		\$0.00
108668	5915	GE CAPITAL	01/30/2015	\$277.13		\$0.00
108669	10309	GEORGE E. WILSON REVOCABLE TRUST	01/30/2015	\$9.24		\$0.00
108670	7896	HERRING BROS. STATION	01/30/2015	\$20.00		\$0.00
108671	406	HI-TECH ENTERPRISES INC	01/30/2015	\$621.00		\$0.00
108672	10302	HOW SWEET IT IS & MORE INC	01/30/2015	\$45.84		\$0.00
108673	10308	HOWARD TAMMY D.	01/30/2015	\$4.21		\$0.00
108674	6654	INFORMATION TECHNOLOGY SERVICES	01/30/2015	\$1,818.25		\$0.00
108675	8204	INK SPOT DESIGNS	01/30/2015	\$16.20		\$0.00
108676	427	INTERN INSTITUTE OF MUNI CLERK (IIMC)	01/30/2015	\$155.00		\$0.00
108677	5328	INTERNATIONAL MINUTE PRESS	01/30/2015	\$642.82		\$0.00
108678	460	JEFF VREUGDENHIL	01/30/2015	\$223.60		\$0.00
108679	495	LAWMEN'S SAFETY SUPPLY INC	01/30/2015	\$130.77		\$0.00
108680	10300	MAURER ARCHITECTURE, PA	01/30/2015	\$630.00		\$0.00
108681	2024	NC CHILD SUPPORT	01/30/2015	\$2,156.34		\$0.00
108682	1125	NC DEPT OF REVENUE	01/30/2015	\$139.09		\$0.00
108683	1125	NC DEPT OF REVENUE	01/30/2015	\$6,502.00		\$0.00
108684	664	NC DOWNTOWN DEVELOPMENT ASSOC	01/30/2015	\$150.00		\$0.00
108685	3960	NC JUSTICE ACADEMY	01/30/2015	\$197.95		\$0.00
108686	620	NC POLICE EXECUTIVES ASSOCIATION(NCP	01/30/2015	\$75.00		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

1/1/2015 to 1/31/2015

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108687	8797	NCAZO	01/30/2015	\$45.00		\$0.00
108688	641	NCGFOA	01/30/2015	\$50.00		\$0.00
108689	641	NCGFOA	01/30/2015	\$50.00		\$0.00
108690	9965	NCH CORPORATION	01/30/2015	\$219.35		\$0.00
108691	8343	NCSBI	01/30/2015	\$38.00		\$0.00
108692	599	NEILL M SINGLETARY	01/30/2015	\$625.00		\$0.00
108693	8148	NORTHERN TOOL & EQUIPMENT	01/30/2015	\$960.83		\$0.00
108694	694	OLD DOMINION BRUSH	01/30/2015	\$136.21		\$0.00
108695	8765	O'REILLY AUTO PARTS	01/30/2015	\$128.38		\$0.00
108696	688	OWEN SURVEYING INC	01/30/2015	\$1,055.75		\$0.00
108697	10295	PARRISH TONYA	01/30/2015	\$987.50		\$0.00
108698	792	RADIO SHACK	01/30/2015	\$110.15		\$0.00
108699	10304	ROBINSON GLENOPHUS	01/30/2015	\$8.65		\$0.00
108700	7057	ROSE PATRICIA D.	01/30/2015	\$6.27		\$0.00
108701	8233	SAFETY PRODUCTS, INC	01/30/2015	\$553.71		\$0.00
108702	823	SAMPSON BLADEN OIL CO INC	01/30/2015	\$131.42		\$0.00
108703	1147	SAMPSON CO REGISTER OF DEEDS	01/30/2015	\$26.00		\$0.00
108704	5250	SCHOOL OF GOVERNMENT	01/30/2015	\$790.38		\$0.00
108705	893	SESSOMS JEWELRY	01/30/2015	\$107.43		\$0.00
108706	4857	SINK ROBERT C.	01/30/2015	\$10.72		\$0.00
108707	6224	SOUTHDATA, INC	01/30/2015	\$522.97		\$0.00
108708	3580	SOUTHERN STYLE BBQ	01/30/2015	\$90.95		\$0.00
108709	8793	STAPLES ADVANTAGE	01/30/2015	\$546.71		\$0.00
108710	9269	STATE PEST CONTROL, INC	01/30/2015	\$1,848.00		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

1/1/2015 to 1/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108711	6852	SURE-GEN, INC	01/30/2015	\$125.00		\$0.00
108712	917	TAYLOR & SANDERSON APP	01/30/2015	\$142.27		\$0.00
108713	5434	THE CENTER FOR HEALTH & WELLNESS	01/30/2015	\$727.50		\$0.00
108714	7636	THE PERCS INDEX, INC.	01/30/2015	\$500.00		\$0.00
108715	7323	TILLEY JAY	01/30/2015	\$110.00		\$0.00
108716	910	TIRES INC	01/30/2015	\$37.00		\$0.00
108717	5378	TRANSOURCE TRUCK & TRAILER CENTERS	01/30/2015	\$157.55		\$0.00
108718	5646	TRI-TECH INC	01/30/2015	\$57.78		\$0.00
108719	9534	TRUCKPRO HOLDING CORPORATION	01/30/2015	\$358.48		\$0.00
108720	6572	ULINE	01/30/2015	\$173.21		\$0.00
108721	8356	UNIFIRST CORPORATION	01/30/2015	\$919.65		\$0.00
108722	7552	VERIZON WIRELESS	01/30/2015	\$559.43		\$0.00
108723	8142	WARD AND SMITH, P.A.	01/30/2015	\$208.50		\$0.00
108724	10307	WATERS WILLIAM N.	01/30/2015	\$21.80		\$0.00
108725	6191	WITHERS & RAVENEL, INC	01/30/2015	\$11,536.25		\$0.00
108726	1002	WPCSOCC	01/30/2015	\$100.00		\$0.00
108727	10311	ABC PHONES	01/30/2015	\$159.41		\$0.00
108728	10314	FREDRICK VALENTINE J . HAYES	01/30/2015	\$13.91		\$0.00
108729	10316	IDA GEORGETTA BOYKIN	01/30/2015	\$25.96		\$0.00
108730	10312	KENNETH RAY BANKS	01/30/2015	\$27.64		\$0.00
108731	10310	LARRY G EMANUEL	01/30/2015	\$11.68		\$0.00
108732	10315	RICHARD J MUNSON	01/30/2015	\$86.03		\$0.00
108733	10313	SALES MOLINA MAYNOR	01/30/2015	\$25.35		\$0.00
Check Count : 335				\$873,024.55		\$504,786.09