

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

6/1/2014 to 6/30/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106320	792	RADIO SHACK	06/05/2014	\$320.62	06/30/2014	\$320.62
106315	8070	HUMANA SPECIALTY BENEFITS	06/05/2014	\$795.06	06/30/2014	\$795.06
106314	2606	GUARDIAN INS CO	06/05/2014	\$3,533.19	06/30/2014	\$3,533.19
106313	1258	COLONIAL SUPPLMENTAL INS	06/05/2014	\$401.67	06/30/2014	\$401.67
106321	9924	US DEPT OF EDUCATION	06/05/2014	\$179.16	06/30/2014	\$179.16
106311	7246	CHAPTER 13 TRUSTEE	06/05/2014	\$413.50	06/30/2014	\$413.50
106319	1125	NC DEPT OF REVENUE	06/05/2014	\$29.00	06/30/2014	\$29.00
106318	1125	NC DEPT OF REVENUE	06/05/2014	\$6,479.00	06/30/2014	\$6,479.00
106317	2024	NC CHILD SUPPORT	06/05/2014	\$2,318.27	06/30/2014	\$2,318.27
106316	1247	LOCAL GOVT EMP FED CREDIT UNION	06/05/2014	\$1,391.00	06/30/2014	\$1,391.00
106312	6917	CINTAS #936	06/05/2014	\$2,578.67	06/30/2014	\$2,578.67
106375	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	06/10/2014	\$364.46	06/30/2014	\$364.46
106376	8765	O'REILLY AUTO PARTS	06/10/2014	\$480.37	06/30/2014	\$480.37
106377	688	OWEN SURVEYING INC	06/10/2014	\$88.75	06/30/2014	\$88.75
106378	5837	PIG CRADLES INC	06/10/2014	\$35.31	06/30/2014	\$35.31
106379	720	POSTMASTER	06/10/2014	\$192.00	06/30/2014	\$192.00
106374	628	NEWS & OBSERVER	06/10/2014	\$587.05	06/30/2014	\$587.05
106380	2736	PURCHASE POWER	06/10/2014	\$1,039.99	06/30/2014	\$1,039.99
106381	2158	R C THIGPEN	06/10/2014	\$589.80	06/30/2014	\$589.80
106382	9996	RC SYSTEMS, INC	06/10/2014	\$660.00	06/30/2014	\$660.00
106383	8804	RHO OMEGA OMEGA	06/10/2014	\$100.00		\$0.00
106384	887	S & W READY MIX CONC. CO INC	06/10/2014	\$122.07	06/30/2014	\$122.07
106373	1400	NCDENR	06/10/2014	\$3,440.00	06/30/2014	\$3,440.00
106372	615	NC RURAL WATER ASSOCIATION, INC	06/10/2014	\$300.00	06/30/2014	\$300.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106371	6508	NC RECREATION & PARK ASSOCIATION	06/10/2014	\$330.00	06/30/2014	\$330.00
106370	6508	NC RECREATION & PARK ASSOCIATION	06/10/2014	\$120.00	06/30/2014	\$120.00
106369	606	NC MARBLE & GRANITE	06/10/2014	\$40.13	06/30/2014	\$40.13
106368	1125	NC DEPT OF REVENUE	06/10/2014	\$301.50	06/30/2014	\$301.50
106367	5396	NC ASSOCIATION OF FIRE CHIEFS	06/10/2014	\$120.00		\$0.00
106366	565	MILLER SUPPLY CO INC	06/10/2014	\$6,151.43	06/30/2014	\$6,151.43
106365	9995	MEDLIN & DORMAN, INC	06/10/2014	\$133.44	06/30/2014	\$133.44
106364	546	MARY ROSE	06/10/2014	\$97.51	06/30/2014	\$97.51
106396	7962	THE SAMPSON WEEKLY, INC.	06/10/2014	\$150.00	06/30/2014	\$150.00
106405	5725	STAR COMMUNICATIONS	06/10/2014	\$54.95	06/30/2014	\$54.95
106404	9515	DUKE ENERGY PROGRESS	06/10/2014	\$56,783.82	06/30/2014	\$56,783.82
106403	6191	WITHERS & RAVENEL, INC	06/10/2014	\$6,740.00	06/30/2014	\$6,740.00
106402	3388	WILLIAM B. SUTTON JR.	06/10/2014	\$75.00	06/30/2014	\$75.00
106401	1014	WCLN 1170 AM	06/10/2014	\$165.00	06/30/2014	\$165.00
106400	1164	WASTE INDUSTRIES INC	06/10/2014	\$90.00	06/30/2014	\$90.00
106399	971	USA BLUE BOOK	06/10/2014	\$225.10	06/30/2014	\$225.10
106398	1357	TRAVIS ANDERSON	06/10/2014	\$160.00		\$0.00
106397	910	TIRES INC	06/10/2014	\$419.06	06/30/2014	\$419.06
106385	823	SAMPSON BLADEN OIL CO INC	06/10/2014	\$306.13	06/30/2014	\$306.13
106395	1158	TEMPORARY CONNECTIONS INC	06/10/2014	\$1,069.38	06/30/2014	\$1,069.38
106394	917	TAYLOR & SANDERSON APP	06/10/2014	\$25.60	06/30/2014	\$25.60
106393	9269	STATE PEST CONTROL, INC	06/10/2014	\$851.00	06/30/2014	\$851.00
106392	3001	STARVISION, INC	06/10/2014	\$924.98	06/30/2014	\$924.98
106391	8793	STAPLES ADVANTAGE	06/10/2014	\$7.53	06/30/2014	\$7.53

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106390	6224	SOUTHDATA, INC	06/10/2014	\$127.33	06/30/2014	\$127.33
106389	9589	SONRAI SYSTEMS	06/10/2014	\$360.00	06/30/2014	\$360.00
106388	857	SHERWIN-WILLIAMS CO. INC	06/10/2014	\$387.77	06/30/2014	\$387.77
106387	8351	SHEALY ELECTRICAL WHOLESALERS	06/10/2014	\$231.42	06/30/2014	\$231.42
106386	1146	SAMPSON BUILDING SUPPLY INC	06/10/2014	\$450.47	06/30/2014	\$450.47
106359	2088	J & D PLUMBING	06/10/2014	\$640.00	06/30/2014	\$640.00
106331	6553	BUFFALO INVESTMENT COMPANY	06/10/2014	\$18,252.92	06/30/2014	\$18,252.92
106340	4922	DALE P JOHNSON ATTY	06/10/2014	\$900.00	06/30/2014	\$900.00
106339	9990	COVALEN, INC	06/10/2014	\$4,903.54	06/30/2014	\$4,903.54
106338	3348	COECO OFFICE SYSTEMS	06/10/2014	\$267.31	06/30/2014	\$267.31
106337	211	CLINTON MECH CONTRACTORS INC	06/10/2014	\$184.96	06/30/2014	\$184.96
106336	9343	CIVITAS MEDIA	06/10/2014	\$126.24	06/30/2014	\$126.24
106335	9942	CHEMTREAT, INC	06/10/2014	\$385.20	06/30/2014	\$385.20
106334	7736	CENTURYLINK	06/10/2014	\$501.86	06/30/2014	\$501.86
106333	7736	CENTURYLINK	06/10/2014	\$388.22	06/30/2014	\$388.22
106332	190	CENTURY UNIFORMS - RALEIGH	06/10/2014	\$31.80	06/30/2014	\$31.80
106341	3282	DON WILLIAMS ELEC SERVICE	06/10/2014	\$3,153.93	06/30/2014	\$3,153.93
106330	9966	BLACKMORE RONALD L.	06/10/2014	\$144.00	06/30/2014	\$144.00
106329	90	BARNHILL CONTRACTING CO INC	06/10/2014	\$3,445.39	06/30/2014	\$3,445.39
106323	51	AMERICAN PUBLIC WORKS ASSOCIATION	06/10/2014	\$184.00	06/30/2014	\$184.00
106328	80	B J WILLIAMSON INC	06/10/2014	\$348.96	06/30/2014	\$348.96
106327	6171	B & W TIRE REPAIR, INC.	06/10/2014	\$64.00	06/30/2014	\$64.00
106326	9997	ATLANTIC IRRIGATION SOUTH LLC	06/10/2014	\$586.23	06/30/2014	\$586.23
106325	6533	ANN'S SEW-N-VAC	06/10/2014	\$80.59	06/30/2014	\$80.59

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106324	18	AMERICAN UNIFORM SALES INC	06/10/2014	\$757.77	06/30/2014	\$757.77
106322	4682	ALLEN TYNDALL CONSTRUCTION	06/10/2014	\$2,500.00	06/30/2014	\$2,500.00
106363	575	MAR-CEL COMPANY INC	06/10/2014	\$319.93	06/30/2014	\$319.93
106352	406	HI-TECH ENTERPRISES INC	06/10/2014	\$210.00	06/30/2014	\$210.00
106362	489	LISA CARTER	06/10/2014	\$26.88	06/30/2014	\$26.88
106361	9731	KIDSVILLE NEW PUBLISHING	06/10/2014	\$280.00	06/30/2014	\$280.00
106360	466	JACKSON BUILDERS INC	06/10/2014	\$106,180.00	06/30/2014	\$106,180.00
106358	5328	INTERNATIONAL MINUTE PRESS	06/10/2014	\$251.77	06/30/2014	\$251.77
106357	429	INSTRUMENTATION SER INC	06/10/2014	\$760.00	06/30/2014	\$760.00
106356	8204	INK SPOT DESIGNS	06/10/2014	\$18.24	06/30/2014	\$18.24
106355	4265	INDOFF INC	06/10/2014	\$724.24	06/30/2014	\$724.24
106354	7040	HOLLAND CONSULTING PLANNERS, INC.	06/10/2014	\$3,480.00	06/30/2014	\$3,480.00
106353	9994	HOLLAND PAMELA L.	06/10/2014	\$7.74	06/30/2014	\$7.74
106342	318	ELAINE F HUNT	06/10/2014	\$4.28	06/30/2014	\$4.28
106346	2654	FUTRELL'S REFRIGERATION	06/10/2014	\$604.44	06/30/2014	\$604.44
106343	348	FEDERAL EXPRESS	06/10/2014	\$450.79	06/30/2014	\$450.79
106344	5973	FIRST CITIZENS BANK	06/10/2014	\$1,690.30	06/30/2014	\$1,690.30
106345	328	FISHER SCIENTIFIC CO	06/10/2014	\$2,081.56	06/30/2014	\$2,081.56
106351	6200	HD SUPPLY WATERWORKS, LTD	06/10/2014	\$3,783.93	06/30/2014	\$3,783.93
106347	5915	GE CAPITAL	06/10/2014	\$277.13	06/30/2014	\$277.13
106348	7550	GO ENERGIES, INC	06/10/2014	\$470.89	06/30/2014	\$470.89
106349	391	GREGORY POOLE POWER SYSTEMS	06/10/2014	\$158.87	06/30/2014	\$158.87
106350	9348	HANGAR 14 SOLUTIONS, LLC	06/10/2014	\$90.00	06/30/2014	\$90.00
106406	267	BIG BLUE OF CLINTON	06/12/2014	\$4,271.36	06/30/2014	\$4,271.36

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106465	720	POSTMASTER	06/19/2014	\$106.00	06/30/2014	\$106.00
106464	688	OWEN SURVEYING INC	06/19/2014	\$75.00	06/30/2014	\$75.00
106466	73	POTTER BRENDA	06/19/2014	\$101.25	06/30/2014	\$101.25
106463	8765	O'REILLY AUTO PARTS	06/19/2014	\$23.84	06/30/2014	\$23.84
106462	5344	NORTH CAROLINA 811, INC	06/19/2014	\$64.18	06/30/2014	\$64.18
106461	9965	NCH CORPORATION	06/19/2014	\$208.12	06/30/2014	\$208.12
106467	6951	PURVIS SHAWN	06/19/2014	\$12.00	06/30/2014	\$12.00
106468	9892	REMAC, INC	06/19/2014	\$65,209.50	06/30/2014	\$65,209.50
106469	7308	ROYAL JAMES	06/19/2014	\$11.15	06/30/2014	\$11.15
106470	887	S & W READY MIX CONC. CO INC	06/19/2014	\$671.79	06/30/2014	\$671.79
106471	1147	SAMPSON CO REGISTER OF DEEDS	06/19/2014	\$26.00	06/30/2014	\$26.00
106460	1125	NC DEPT OF REVENUE	06/19/2014	\$6,765.00	06/30/2014	\$6,765.00
106459	9128	NC DEPT OF PUBLIC SAFETY	06/19/2014	\$55.00	06/30/2014	\$55.00
106458	2024	NC CHILD SUPPORT	06/19/2014	\$2,336.72	06/30/2014	\$2,336.72
106457	8466	MOBILE311, LLC	06/19/2014	\$130.00	06/30/2014	\$130.00
106456	9811	MINERVA BUNKER GEAR CLEAN	06/19/2014	\$87.00		\$0.00
106455	9999	MCLEOD WILLIAM R.	06/19/2014	\$38.23		\$0.00
106454	10001	MALLARD RANDALL G.	06/19/2014	\$21.09	06/30/2014	\$21.09
106452	1247	LOCAL GOVT EMP FED CREDIT UNION	06/19/2014	\$1,532.00	06/30/2014	\$1,532.00
106451	489	LISA CARTER	06/19/2014	\$135.70		\$0.00
106450	2961	LEXIS NEXIS MATTHEW BENDER	06/19/2014	\$59.80		\$0.00
106483	7256	TYN-CO SERVICES, INC.	06/19/2014	\$29,230.40	06/30/2014	\$29,230.40
106492	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	06/19/2014	\$103.14	06/30/2014	\$103.14
106491	1164	WASTE INDUSTRIES INC	06/19/2014	\$15,953.75	06/30/2014	\$15,953.75

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106490	2984	WARSAW WELDING SERVICE INC	06/19/2014	\$1,064.91	06/30/2014	\$1,064.91
106489	8142	WARD AND SMITH, P.A.	06/19/2014	\$16,631.09	06/30/2014	\$16,631.09
106488	7552	VERIZON WIRELESS	06/19/2014	\$518.24	06/30/2014	\$518.24
106487	3897	VANTAGEPOINT TRANS AGENTS-457	06/19/2014	\$2,791.99	06/30/2014	\$2,791.99
106486	9924	US DEPT OF EDUCATION	06/19/2014	\$179.16	06/30/2014	\$179.16
106485	9536	US CELLULAR	06/19/2014	\$670.90	06/30/2014	\$670.90
106484	8356	UNIFIRST CORPORATION	06/19/2014	\$1,080.60	06/30/2014	\$1,080.60
106472	826	SAMPSON COMMUNITY COLLEGE	06/19/2014	\$306.75	06/30/2014	\$306.75
106482	5602	TRACTOR SUPPLY CO	06/19/2014	\$51.34	06/30/2014	\$51.34
106481	910	TIRES INC	06/19/2014	\$269.85	06/30/2014	\$269.85
106480	1160	THORNTON'S BODY SHOP INC	06/19/2014	\$5,234.69	06/30/2014	\$5,234.69
106479	9998	THERMOSTAT RECYCLING CORPORATION	06/19/2014	\$25.00		\$0.00
106478	1158	TEMPORARY CONNECTIONS INC	06/19/2014	\$1,815.41	06/30/2014	\$1,815.41
106477	10000	STEVENS JOYCE J.	06/19/2014	\$12.27	06/30/2014	\$12.27
106476	9269	STATE PEST CONTROL, INC	06/19/2014	\$1,435.50	06/30/2014	\$1,435.50
106475	8793	STAPLES ADVANTAGE	06/19/2014	\$1,710.47	06/30/2014	\$1,710.47
106474	890	SOUTHERN CORROSION INC	06/19/2014	\$16,902.00	06/30/2014	\$16,902.00
106473	6224	SOUTHDATA, INC	06/19/2014	\$2,390.09	06/30/2014	\$2,390.09
106453	10003	LOCKAMY REBECCA	06/19/2014	\$795.00		\$0.00
106417	3401	CARQUEST AUTO PARTS STORES	06/19/2014	\$7.15	06/30/2014	\$7.15
106426	4766	CLINTON URGENT CARE	06/19/2014	\$600.00	06/30/2014	\$600.00
106425	9343	CIVITAS MEDIA	06/19/2014	\$583.75	06/30/2014	\$583.75
106424	9343	CIVITAS MEDIA	06/19/2014	\$90.00	06/30/2014	\$90.00
106423	9343	CIVITAS MEDIA	06/19/2014	\$1,450.46	06/30/2014	\$1,450.46

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106422	6917	CINTAS #936	06/19/2014	\$2,242.28	06/30/2014	\$2,242.28
106421	7246	CHAPTER 13 TRUSTEE	06/19/2014	\$413.50	06/30/2014	\$413.50
106420	114	CHAMBER OF COMMERCE	06/19/2014	\$210.00		\$0.00
106419	190	CENTURY UNIFORMS - RALEIGH	06/19/2014	\$95.88	06/30/2014	\$95.88
106418	6140	CAVANAUGH & ASSOCIATES, P.A.	06/19/2014	\$15,250.00	06/30/2014	\$15,250.00
106427	3348	COECO OFFICE SYSTEMS	06/19/2014	\$1,506.40		\$0.00
106416	10004	BEATTY BETTY	06/19/2014	\$120.00	06/30/2014	\$120.00
106415	90	BARNHILL CONTRACTING CO INC	06/19/2014	\$2,691.26	06/30/2014	\$2,691.26
106414	74	BARNES MOTOR & PARTS CLINTON	06/19/2014	\$122.14	06/30/2014	\$122.14
106413	2183	AUTO ZONE	06/19/2014	\$26.18	06/30/2014	\$26.18
106412	26	ATLANTIC SOLUTIONS INC	06/19/2014	\$3,178.49	06/30/2014	\$3,178.49
106411	6528	AMEROCHEM CORPORATION	06/19/2014	\$5,870.45	06/30/2014	\$5,870.45
106410	18	AMERICAN UNIFORM SALES INC	06/19/2014	\$564.34	06/30/2014	\$564.34
106409	2	AFLAC	06/19/2014	\$3,010.13	06/30/2014	\$3,010.13
106408	5258	ADVANCED FIRE PROTECTION OF CLINTON	06/19/2014	\$220.35	06/30/2014	\$220.35
106407	9969	ACR SUPPLY COMPANY	06/19/2014	\$1,901.94	06/30/2014	\$1,901.94
106449	10002	LANE CHARLES R.	06/19/2014	\$6.20	06/30/2014	\$6.20
106439	5706	GRAY JEFF	06/19/2014	\$203.00	06/30/2014	\$203.00
106448	9543	JOSHUA EDWARD ELLIS	06/19/2014	\$68.20		\$0.00
106447	1101	J & J WHOLESALE DISTR INC	06/19/2014	\$1,255.14	06/30/2014	\$1,255.14
106446	2088	J & D PLUMBING	06/19/2014	\$375.00		\$0.00
106445	6654	INFORMATION TECHNOLOGY SERVICES	06/19/2014	\$1,983.29	06/30/2014	\$1,983.29
106444	6137	HOOTS ANTHONY	06/19/2014	\$1.00	06/30/2014	\$1.00
106443	7040	HOLLAND CONSULTING PLANNERS, INC.	06/19/2014	\$2,975.00	06/30/2014	\$2,975.00

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106442	6709	HILLTOP GARAGE, LLC	06/19/2014	\$38.52		\$0.00
106441	6200	HD SUPPLY WATERWORKS, LTD	06/19/2014	\$9,331.06	06/30/2014	\$9,331.06
106440	1781	HANSON AGGREGATES INC.	06/19/2014	\$2,630.84	06/30/2014	\$2,630.84
106428	275	DIESEL PARTS OF CAROLINA	06/19/2014	\$388.28	06/30/2014	\$388.28
106433	9605	FIRST CAROLINA CARE	06/19/2014	\$73,835.59	06/30/2014	\$73,835.59
106429	297	ECNO OIL INC	06/19/2014	\$23,278.15	06/30/2014	\$23,278.15
106430	7508	ELECSYS INTERNATIONAL CORPORATION	06/19/2014	\$223.50	06/30/2014	\$223.50
106431	7906	eLIFEGUARD, INC	06/19/2014	\$815.45	06/30/2014	\$815.45
106432	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	06/19/2014	\$40.00	06/30/2014	\$40.00
106438	9126	FORTILINE, INC	06/19/2014	\$10,789.88	06/30/2014	\$10,789.88
106434	9134	FLINT TRADING INC	06/19/2014	\$823.61	06/30/2014	\$823.61
106435	8822	FLUENT LANGUAGE SOLUTIONS, INC.	06/19/2014	\$5.00	06/30/2014	\$5.00
106436	9457	FORD OF CLINTON	06/19/2014	\$342.16	06/30/2014	\$342.16
106437	355	FORMS & SUPPLY INC	06/19/2014	\$117.73	06/30/2014	\$117.73
106494	8765	O'REILLY AUTO PARTS	06/25/2014	\$243.42	06/30/2014	\$243.42
106495	5608	PIEDMONT NATURAL GAS	06/25/2014	\$284.21		\$0.00
106493	8235	COECO OF WILMINGTON	06/25/2014	\$346.68		\$0.00
106580	9028	SEVEN OAKS DOORS & HARDWARE, INC	06/30/2014	\$952.33		\$0.00
106575	8233	SAFETY PRODUCTS, INC	06/30/2014	\$489.16		\$0.00
106576	823	SAMPSON BLADEN OIL CO INC	06/30/2014	\$1,762.28		\$0.00
106577	1147	SAMPSON CO REGISTER OF DEEDS	06/30/2014	\$26.00		\$0.00
106578	7245	SAMPSON FARMERS HARDWARE	06/30/2014	\$652.03		\$0.00
106579	4948	SANDPIPER SEAFOOD	06/30/2014	\$1,200.00		\$0.00
106581	8793	STAPLES ADVANTAGE	06/30/2014	\$26.82		\$0.00

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106582	3001	STARVISION, INC	06/30/2014	\$2,354.66		\$0.00
106583	9269	STATE PEST CONTROL, INC	06/30/2014	\$437.50		\$0.00
106584	1158	TEMPORARY CONNECTIONS INC	06/30/2014	\$1,069.38		\$0.00
106585	7962	THE SAMPSON WEEKLY, INC.	06/30/2014	\$120.00		\$0.00
106586	910	TIRES INC	06/30/2014	\$1,106.47		\$0.00
106574	3809	SAFE AIR SYSTEMS, INC	06/30/2014	\$709.60		\$0.00
106567	1134	PIGGLY WIGGLY #9	06/30/2014	\$750.37		\$0.00
106563	7860	PALM TREE AUTO GLASS	06/30/2014	\$350.00		\$0.00
106564	751	PARTY PERFECT RENTALS	06/30/2014	\$335.49		\$0.00
106565	732	PIGGLY WIGGLY #10	06/30/2014	\$32.64		\$0.00
106566	732	PIGGLY WIGGLY #10	06/30/2014	\$278.58		\$0.00
106573	887	S & W READY MIX CONC. CO INC	06/30/2014	\$50.00		\$0.00
106568	717	PITNEY BOWES INC	06/30/2014	\$139.00		\$0.00
106569	73	POTTER BRENDA	06/30/2014	\$43.38		\$0.00
106570	7843	PROSHRED SECURITY	06/30/2014	\$105.00		\$0.00
106571	7561	RIVERA KATHERINE	06/30/2014	\$60.83		\$0.00
106572	766	ROBINSON & SON MACHINE INC	06/30/2014	\$462.90		\$0.00
106562	8765	O'REILLY AUTO PARTS	06/30/2014	\$238.78		\$0.00
106606	10021	NICOLE OLIVIA BOYD	06/30/2014	\$42.11		\$0.00
106601	10012	JACINTO TAMAYO PEREZ	06/30/2014	\$83.51		\$0.00
106602	10020	JELLY BEANZ PRESCHOOL LLC	06/30/2014	\$66.30		\$0.00
106603	10022	JOSEPH JEROME RUSK-MADISON	06/30/2014	\$15.05		\$0.00
106604	10016	LASENTANADA MUTRIEL FAISON	06/30/2014	\$78.39		\$0.00
106605	10008	MERICIER CILUS	06/30/2014	\$100.62		\$0.00

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## Check Listing

6/1/2014 to 6/30/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106600	10019	ISABEL B FRANCISCO	06/30/2014	\$36.51		\$0.00
106607	10023	PRIMAX CONSTRUCTION	06/30/2014	\$13.45		\$0.00
106608	10024	SALES MOLINA MAYNOR	06/30/2014	\$18.47		\$0.00
106609	10013	SANDRA BENNETT	06/30/2014	\$53.18		\$0.00
106610	10009	VIVIAN A. LOCKLEAR	06/30/2014	\$125.00		\$0.00
106611	10011	WILLIAM MCLAMB	06/30/2014	\$125.00		\$0.00
106587	939	TRIPLE T PARTS INC	06/30/2014	\$396.94		\$0.00
106593	6191	WITHERS & RAVENEL, INC	06/30/2014	\$5,267.51		\$0.00
106588	9924	US DEPT OF EDUCATION	06/30/2014	\$179.16		\$0.00
106589	971	USA BLUE BOOK	06/30/2014	\$228.82		\$0.00
106590	8142	WARD AND SMITH, P.A.	06/30/2014	\$22,963.04		\$0.00
106591	6719	WARRICK AND BRADSHAW, P.A.	06/30/2014	\$125.00		\$0.00
106592	1270	WELLS BROS CONSTRUCTION INC	06/30/2014	\$56,284.10		\$0.00
106599	10018	IRA RICHARD SMITH III	06/30/2014	\$40.91		\$0.00
106594	10017	AARON E HERRING	06/30/2014	\$39.23		\$0.00
106595	10015	BEULAH AVERY	06/30/2014	\$65.00		\$0.00
106596	10014	CALLIE C. BENNETT	06/30/2014	\$125.00		\$0.00
106597	10010	CALVIN ELDWIN BEATTY	06/30/2014	\$20.77		\$0.00
106598	10025	EDWIN L MATTHIS JR	06/30/2014	\$80.64		\$0.00
106538	348	FEDERAL EXPRESS	06/30/2014	\$278.17		\$0.00
106529	5343	CUMMINS ATLANTIC LLC	06/30/2014	\$115.58		\$0.00
106524	7246	CHAPTER 13 TRUSTEE	06/30/2014	\$413.50		\$0.00
106525	9942	CHEMTREAT, INC	06/30/2014	\$428.00		\$0.00
106526	211	CLINTON MECH CONTRACTORS INC	06/30/2014	\$287.30		\$0.00

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## Check Listing

6/1/2014 to 6/30/2014

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106527	3348	COECO OFFICE SYSTEMS	06/30/2014	\$449.67		\$0.00
106528	9990	COVALEN, INC	06/30/2014	\$2,113.25		\$0.00
106523	190	CENTURY UNIFORMS - RALEIGH	06/30/2014	\$62.66		\$0.00
106530	2859	DELL MARKETING L.P.	06/30/2014	\$1,406.03		\$0.00
106531	8090	DIAMOND CONSTRUCTORS, INC	06/30/2014	\$43,262.49	07/01/2014	\$43,262.49
106532	3373	DIEHL TECHNICAL SERVICES	06/30/2014	\$1,851.83		\$0.00
106533	3282	DON WILLIAMS ELEC SERVICE	06/30/2014	\$150.00		\$0.00
106534	9515	DUKE ENERGY PROGRESS	06/30/2014	\$28,684.23		\$0.00
106535	297	ECNO OIL INC	06/30/2014	\$24,421.45		\$0.00
106516	20	AMICK EQUIPMENT COMPANY INC	06/30/2014	\$386.02		\$0.00
106512	17	ADVANTAGE AUTO STORES	06/30/2014	\$1,721.94		\$0.00
106513	4085	AIRGAS NATIONAL WELDERS	06/30/2014	\$53.44		\$0.00
106514	7629	AMERIFLEX	06/30/2014	\$75.00		\$0.00
106515	6528	AMEROCHEM CORPORATION	06/30/2014	\$6,800.78		\$0.00
106522	9964	CAROLINA PARKS AND PLAY, LLC	06/30/2014	\$3,796.36		\$0.00
106517	2183	AUTO ZONE	06/30/2014	\$182.67		\$0.00
106518	90	BARNHILL CONTRACTING CO INC	06/30/2014	\$942.46		\$0.00
106519	100	BENCHMARK CMR, INC.	06/30/2014	\$260.00		\$0.00
106520	10005	BENNETT JOHN W.	06/30/2014	\$150.00		\$0.00
106521	9966	BLACKMORE RONALD L.	06/30/2014	\$1,408.00		\$0.00
106561	1125	NC DEPT OF REVENUE	06/30/2014	\$6,616.00		\$0.00
106555	479	KENNEDY OFFICE SUPPLY	06/30/2014	\$15.60		\$0.00
106550	1100	INFORMATIVE RESEARCH INC	06/30/2014	\$36.00		\$0.00
106551	429	INSTRUMENTATION SER INC	06/30/2014	\$760.00		\$0.00

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Check Listing  
 6/1/2014 to 6/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106552	460	JEFF VREUGDENHIL	06/30/2014	\$36.72		\$0.00
106553	3335	JOHNSON'S METER SERVICE	06/30/2014	\$9,000.00		\$0.00
106554	10006	JOHNSTON AMBULANCE SERVICE	06/30/2014	\$25.00		\$0.00
106549	7040	HOLLAND CONSULTING PLANNERS, INC.	06/30/2014	\$2,150.00		\$0.00
106556	1247	LOCAL GOVT EMP FED CREDIT UNION	06/30/2014	\$1,398.00		\$0.00
106557	6414	LOWE'S	06/30/2014	\$481.88		\$0.00
106558	575	MAR-CEL COMPANY INC	06/30/2014	\$66.23		\$0.00
106559	2024	NC CHILD SUPPORT	06/30/2014	\$2,336.72		\$0.00
106560	1125	NC DEPT OF REVENUE	06/30/2014	\$49.00		\$0.00
106536	308	EDNA'S FLORIST	06/30/2014	\$16.05		\$0.00
106542	355	FORMS & SUPPLY INC	06/30/2014	\$134.89		\$0.00
106537	3536	ENVIRONMENTAL CHEMISTS INC	06/30/2014	\$676.00		\$0.00
106539	10007	FIREHOUSE SOFTWARE LLC	06/30/2014	\$235.00		\$0.00
106540	5973	FIRST CITIZENS BANK	06/30/2014	\$546.57		\$0.00
106541	328	FISHER SCIENTIFIC CO	06/30/2014	\$455.33		\$0.00
106548	6200	HD SUPPLY WATERWORKS, LTD	06/30/2014	\$64.58		\$0.00
106543	5915	GE CAPITAL	06/30/2014	\$844.23		\$0.00
106544	363	GO CHEVROLET-BUICK-GEO	06/30/2014	\$648.85		\$0.00
106545	9221	GRAPHICS PLUS	06/30/2014	\$1,394.46		\$0.00
106546	7548	GREATER DIVERSITY NEWS	06/30/2014	\$196.24		\$0.00
106547	389	HACH COMPANY INC	06/30/2014	\$1,167.28		\$0.00
Check Count : 285				\$864,102.66		\$653,637.04