

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

6/1/2015 to 6/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109733	8331	BASS STEVEN E.	06/03/2015	\$2,850.00	06/30/2015	\$2,850.00
109734	10361	CARTER CHRIS	06/03/2015	\$75.00	06/30/2015	\$75.00
109735	6917	CINTAS #936	06/03/2015	\$6,111.30	06/30/2015	\$6,111.30
109736	9343	CIVITAS MEDIA	06/03/2015	\$2,395.50	06/30/2015	\$2,395.50
109737	9343	CIVITAS MEDIA	06/03/2015	\$491.24	06/30/2015	\$491.24
109738	3348	COECO OFFICE SYSTEMS	06/03/2015	\$862.65	06/30/2015	\$862.65
109739	9049	DEVELOPMENTAL ASSOCIATES LLC	06/03/2015	\$16,380.00	06/30/2015	\$16,380.00
109740	348	FEDERAL EXPRESS	06/03/2015	\$95.59	06/30/2015	\$95.59
109741	8756	FIRE CONNECTIONS, INC	06/03/2015	\$296,906.00	06/30/2015	\$296,906.00
109742	10240	HERRING & RIVENBARK, INC	06/03/2015	\$14,366.37	06/30/2015	\$14,366.37
109743	10403	MA ENGINEERING CONSULTANTS, INC	06/03/2015	\$2,690.99	06/30/2015	\$2,690.99
109744	564	MPH INDUSTRIES INC	06/03/2015	\$48.15	06/30/2015	\$48.15
109745	10457	OHD, INC	06/03/2015	\$80.00	06/30/2015	\$80.00
109746	2736	PURCHASE POWER	06/03/2015	\$569.79	06/30/2015	\$569.79
109747	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	06/03/2015	\$18,548.75	06/30/2015	\$18,548.75
109748	3001	STARVISION, INC	06/03/2015	\$9,250.08	06/30/2015	\$9,250.08
109749	1168	THE WOOTEN CO. INC	06/03/2015	\$4,045.01	06/30/2015	\$4,045.01
109750	8356	UNIFIRST CORPORATION	06/03/2015	\$225.43	06/30/2015	\$225.43
109751	7552	VERIZON WIRELESS	06/03/2015	\$482.36	06/30/2015	\$482.36
109752	6191	WITHERS & RAVENEL, INC	06/03/2015	\$2,704.50	06/30/2015	\$2,704.50
109753	9966	BLACKMORE RONALD L.	06/04/2015	\$500.00	06/30/2015	\$500.00
109754	10458	BYRD FAMILY PROPERTIES, LLC	06/04/2015	\$1,000.00	06/30/2015	\$1,000.00
109755	132	CAPE FEAR CHEMICALS INC	06/04/2015	\$277.20	06/30/2015	\$277.20
109756	6917	CINTAS #936	06/04/2015	\$8,468.41	06/30/2015	\$8,468.41

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109757	1258	COLONIAL SUPPLMENTAL INS	06/04/2015	\$380.92	06/30/2015	\$380.92
109758	9605	FIRST CAROLINA CARE	06/04/2015	\$72,270.48	06/30/2015	\$72,270.48
109759	5915	GE CAPITAL	06/04/2015	\$1,121.36	06/30/2015	\$1,121.36
109760	9933	HAPPY BELLY DELI	06/04/2015	\$178.22	06/30/2015	\$178.22
109761	2228	JOHNSON-LAMBE	06/04/2015	\$2,405.81	06/30/2015	\$2,405.81
109762	6812	JONES SCHOOL SUPPLY CO., INC.	06/04/2015	\$706.25	06/30/2015	\$706.25
109763	8343	NCSBI	06/04/2015	\$1,962.00	06/30/2015	\$1,962.00
109764	717	PITNEY BOWES INC	06/04/2015	\$212.80	06/30/2015	\$212.80
109765	5685	S & S TIRE CO INC	06/04/2015	\$720.00	06/30/2015	\$720.00
109766	7566	SAMPSON COUNTY SOCCER CLUB	06/04/2015	\$1,035.00		\$0.00
109767	3001	STARVISION, INC	06/04/2015	\$924.98	06/30/2015	\$924.98
109768	5434	THE CENTER FOR HEALTH & WELLNESS	06/04/2015	\$680.00	06/30/2015	\$680.00
109769	671	NC DIV OF MOTOR VEHICLES	06/04/2015	\$1,006.00	06/30/2015	\$1,006.00
109771	10470	SHERATON MYRTLE BEACH CONVENTION C	06/04/2015	\$396.00	06/30/2015	\$396.00
109772	7480	LAMAR COMPANIES	06/10/2015	\$540.00	06/30/2015	\$540.00
109773	5258	ADVANCED FIRE PROTECTION OF CLINTON	06/10/2015	\$83.35	06/30/2015	\$83.35
109774	4085	AIRGAS NATIONAL WELDERS	06/10/2015	\$59.86	06/30/2015	\$59.86
109775	51	AMERICAN PUBLIC WORKS ASSOCIATION	06/10/2015	\$189.00	06/30/2015	\$189.00
109776	9616	ANTX, INC	06/10/2015	\$131.70	06/30/2015	\$131.70
109777	74	BARNES MOTOR & PARTS CLINTON	06/10/2015	\$770.96	06/30/2015	\$770.96
109778	90	BARNHILL CONTRACTING CO INC	06/10/2015	\$1,044.32	06/30/2015	\$1,044.32
109779	9966	BLACKMORE RONALD L.	06/10/2015	\$2,133.00	06/30/2015	\$2,133.00
109780	10456	BORDEAUX M. SHELTON	06/10/2015	\$1,040.00	06/30/2015	\$1,040.00
109781	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	06/10/2015	\$287.28	06/30/2015	\$287.28

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109782	211	CLINTON MECH CONTRACTORS INC	06/10/2015	\$6,700.00	06/30/2015	\$6,700.00
109783	7819	COASTAL AGROBUSINESS, INC	06/10/2015	\$205.44	06/30/2015	\$205.44
109784	3348	COECO OFFICE SYSTEMS	06/10/2015	\$364.03	06/30/2015	\$364.03
109785	7801	DAW JOHN S.	06/10/2015	\$9,750.00	06/30/2015	\$9,750.00
109786	3282	DON WILLIAMS ELEC SERVICE	06/10/2015	\$2,094.92	06/30/2015	\$2,094.92
109787	318	ELAINE F HUNT	06/10/2015	\$15.92	06/30/2015	\$15.92
109788	3536	ENVIRONMENTAL CHEMISTS INC	06/10/2015	\$296.00	06/30/2015	\$296.00
109789	355	FORMS & SUPPLY INC	06/10/2015	\$1,058.77	06/30/2015	\$1,058.77
109790	386	GALL'S, LLC	06/10/2015	\$1,319.77	06/30/2015	\$1,319.77
109791	389	HACH COMPANY INC	06/10/2015	\$143.33	06/30/2015	\$143.33
109792	10463	HAYNEEDLE	06/10/2015	\$509.94	06/30/2015	\$509.94
109793	7896	HERRING BROS. STATION	06/10/2015	\$20.00	06/30/2015	\$20.00
109794	406	HI-TECH ENTERPRISES INC	06/10/2015	\$60.00	06/30/2015	\$60.00
109795	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	06/10/2015	\$96.06	06/30/2015	\$96.06
109796	5330	HOUSTON ELECTRIC CO, INC	06/10/2015	\$1,147.50	06/30/2015	\$1,147.50
109797	429	INSTRUMENTATION SER INC	06/10/2015	\$760.00	06/30/2015	\$760.00
109798	5328	INTERNATIONAL MINUTE PRESS	06/10/2015	\$302.49	06/30/2015	\$302.49
109799	2228	JOHNSON-LAMBE	06/10/2015	\$2,405.81	07/19/2015	\$2,405.81
109800	495	LAWMEN'S SAFETY SUPPLY INC	06/10/2015	\$992.57	06/30/2015	\$992.57
109801	2961	LEXIS NEXIS MATTHEW BENDER	06/10/2015	\$64.07	06/30/2015	\$64.07
109802	2792	LINCOLN EQUIPMENT INC	06/10/2015	\$813.25	06/30/2015	\$813.25
109803	5825	MES-CAROLINAS	06/10/2015	\$20,484.14	06/30/2015	\$20,484.14
109804	4127	MILLS MAPLES	06/10/2015	\$425.00	06/30/2015	\$425.00
109805	642	NC LEAGUE OF MUNICIPALITIES	06/10/2015	\$184.00	06/30/2015	\$184.00

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109806	6442	OLD COURTHOUSE NURSERY	06/10/2015	\$398.00	06/30/2015	\$398.00
109807	8765	O'REILLY AUTO PARTS	06/10/2015	\$477.02	06/30/2015	\$477.02
109808	688	OWEN SURVEYING INC	06/10/2015	\$860.00	06/30/2015	\$860.00
109809	720	POSTMASTER	06/10/2015	\$130.00	06/30/2015	\$130.00
109810	7843	PROSHRED SECURITY	06/10/2015	\$105.00	06/30/2015	\$105.00
109811	9996	RC SYSTEMS, INC	06/10/2015	\$550.00	06/30/2015	\$550.00
109812	10466	REYNA MARILYN E.	06/10/2015	\$40.00	06/30/2015	\$40.00
109813	10460	SAEDACCO, INC	06/10/2015	\$900.00	06/30/2015	\$900.00
109814	8233	SAFETY PRODUCTS, INC	06/10/2015	\$99.34	06/30/2015	\$99.34
109815	823	SAMPSON BLADEN OIL CO INC	06/10/2015	\$1,642.20	06/30/2015	\$1,642.20
109816	1147	SAMPSON CO REGISTER OF DEEDS	06/10/2015	\$52.00	06/30/2015	\$52.00
109817	8120	SAMPSON NURSERY, INC	06/10/2015	\$548.00	06/30/2015	\$548.00
109818	10449	SCHOOLHOUSE OUTFITTERS, LLC	06/10/2015	\$878.46	06/30/2015	\$878.46
109819	10411	SEIBERT NEOMI	06/10/2015	\$24.61	06/30/2015	\$24.61
109820	906	SHARPE & DAVIS	06/10/2015	\$200.00	06/30/2015	\$200.00
109821	10465	SNELL JUSTIN	06/10/2015	\$61.67	06/30/2015	\$61.67
109822	10461	SPELL SHARON	06/10/2015	\$37.50	06/30/2015	\$37.50
109823	8793	STAPLES ADVANTAGE	06/10/2015	\$865.91	06/30/2015	\$865.91
109824	5725	STAR COMMUNICATIONS	06/10/2015	\$89.51	06/30/2015	\$89.51
109825	9330	STROBES N MORE	06/10/2015	\$3,252.98	06/30/2015	\$3,252.98
109826	10462	TATUM RHONDA	06/10/2015	\$35.00	06/30/2015	\$35.00
109827	917	TAYLOR & SANDERSON APP	06/10/2015	\$309.23	06/30/2015	\$309.23
109828	10468	TED'S CHARCOAL STEAKHOUSE	06/10/2015	\$214.00	06/30/2015	\$214.00
109829	1158	TEMPORARY CONNECTIONS INC	06/10/2015	\$1,063.58	06/30/2015	\$1,063.58

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109830	5727	TIGER DIRECT.COM	06/10/2015	\$165.77	06/30/2015	\$165.77
109831	910	TIRES INC	06/10/2015	\$1,912.56	06/30/2015	\$1,912.56
109832	7189	TRIMAX MOWING SYSTEMS	06/10/2015	\$31.63	06/30/2015	\$31.63
109833	8356	UNIFIRST CORPORATION	06/10/2015	\$254.54	06/30/2015	\$254.54
109834	7376	UNITED ROTARY BRUSH CORPORATION	06/10/2015	\$419.65	06/30/2015	\$419.65
109835	9536	US CELLULAR	06/10/2015	\$756.73	06/30/2015	\$756.73
109836	8142	WARD AND SMITH, P.A.	06/10/2015	\$595.00	06/30/2015	\$595.00
109837	1014	WCLN 1170 AM	06/10/2015	\$165.00	06/30/2015	\$165.00
109838	10464	WILLIAMS JULIAN	06/10/2015	\$59.15	06/30/2015	\$59.15
109839	6191	WITHERS & RAVENEL, INC	06/10/2015	\$5,795.00	06/30/2015	\$5,795.00
109840	7388	XYLEM DEWATERING SOLUTIONS,INC	06/10/2015	\$245.03	06/30/2015	\$245.03
109841	9515	DUKE ENERGY PROGRESS	06/11/2015	\$30,328.51	06/30/2015	\$30,328.51
109842	7480	LAMAR COMPANIES	06/18/2015	\$624.00	06/30/2015	\$624.00
109843	10459	ACSM, INC	06/18/2015	\$10,000.00	06/30/2015	\$10,000.00
109844	5258	ADVANCED FIRE PROTECTION OF CLINTON	06/18/2015	\$41.81	06/30/2015	\$41.81
109845	2	AFLAC	06/18/2015	\$3,809.12	06/30/2015	\$3,809.12
109846	4682	ALLEN TYNDALL CONSTRUCTION	06/18/2015	\$6,175.00	06/30/2015	\$6,175.00
109847	18	AMERICAN UNIFORM SALES INC	06/18/2015	\$104.26	06/30/2015	\$104.26
109848	7629	AMERIFLEX	06/18/2015	\$75.00	06/30/2015	\$75.00
109849	5311	AVERITT'S ELECTRIC	06/18/2015	\$501.24	06/30/2015	\$501.24
109850	6171	B & W TIRE REPAIR, INC.	06/18/2015	\$201.82	07/19/2015	\$201.82
109851	74	BARNES MOTOR & PARTS CLINTON	06/18/2015	\$49.20	06/30/2015	\$49.20
109852	90	BARNHILL CONTRACTING CO INC	06/18/2015	\$459.67	06/30/2015	\$459.67
109853	1808	BFPE INTERNATIONAL	06/18/2015	\$295.00	06/30/2015	\$295.00

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109854	6553	BUFFALO INVESTMENT COMPANY	06/18/2015	\$11,550.00	06/30/2015	\$11,550.00
109855	175	CAROLINA INDUSTRIAL EQUIP INC	06/18/2015	\$317.32	06/30/2015	\$317.32
109856	3401	CARQUEST AUTO PARTS STORES	06/18/2015	\$5.64	06/30/2015	\$5.64
109857	7736	CENTURYLINK	06/18/2015	\$454.28	06/30/2015	\$454.28
109858	9942	CHEMTREAT, INC	06/18/2015	\$4,028.74	06/30/2015	\$4,028.74
109859	9343	CIVITAS MEDIA	06/18/2015	\$900.75	06/30/2015	\$900.75
109860	9343	CIVITAS MEDIA	06/18/2015	\$539.96	06/30/2015	\$539.96
109861	211	CLINTON MECH CONTRACTORS INC	06/18/2015	\$545.42	06/30/2015	\$545.42
109862	213	CLINTON TRUCK & TRACTOR CO INC	06/18/2015	\$102.76	06/30/2015	\$102.76
109863	4766	CLINTON URGENT CARE	06/18/2015	\$217.00	06/30/2015	\$217.00
109864	7819	COASTAL AGROBUSINESS, INC	06/18/2015	\$959.79	06/30/2015	\$959.79
109865	3348	COECO OFFICE SYSTEMS	06/18/2015	\$744.88	06/30/2015	\$744.88
109866	9518	COLUMBUS UTILITIES, INC	06/18/2015	\$13,730.00	06/30/2015	\$13,730.00
109867	7116	CONTAINER COMPONENTS, INC	06/18/2015	\$688.80	06/30/2015	\$688.80
109868	4188	DAVIS AUTO BODY & PAINT, INC.	06/18/2015	\$1,680.44	06/30/2015	\$1,680.44
109869	275	DIESEL PARTS OF CAROLINA	06/18/2015	\$271.40	06/30/2015	\$271.40
109870	10183	DUDE SOLUTIONS, INC	06/18/2015	\$130.00	06/30/2015	\$130.00
109871	308	EDNA'S FLORIST	06/18/2015	\$256.80		\$0.00
109872	10062	ENVIRONMENTAL EXPRESS INC.	06/18/2015	\$448.45	06/30/2015	\$448.45
109873	348	FEDERAL EXPRESS	06/18/2015	\$327.26	06/30/2015	\$327.26
109874	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	06/18/2015	\$40.00		\$0.00
109875	355	FORMS & SUPPLY INC	06/18/2015	\$33.95	06/30/2015	\$33.95
109876	9126	FORTILINE, INC	06/18/2015	\$10,731.11	06/30/2015	\$10,731.11
109877	386	GALL'S, LLC	06/18/2015	\$228.41	06/30/2015	\$228.41

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109878	5915	GE CAPITAL	06/18/2015	\$844.23	06/30/2015	\$844.23
109879	391	GREGORY POOLE POWER SYSTEMS	06/18/2015	\$1,356.76	06/30/2015	\$1,356.76
109880	2606	GUARDIAN INS CO	06/18/2015	\$4,055.30	06/30/2015	\$4,055.30
109881	406	HI-TECH ENTERPRISES INC	06/18/2015	\$128.00	06/30/2015	\$128.00
109882	7040	HOLLAND CONSULTING PLANNERS, INC.	06/18/2015	\$1,450.00	06/30/2015	\$1,450.00
109883	5330	HOUSTON ELECTRIC CO, INC	06/18/2015	\$857.68	06/30/2015	\$857.68
109884	6468	IAFC MEMBERSHIP	06/18/2015	\$219.00	06/30/2015	\$219.00
109885	6654	INFORMATION TECHNOLOGY SERVICES	06/18/2015	\$1,809.16	06/30/2015	\$1,809.16
109886	8204	INK SPOT DESIGNS	06/18/2015	\$23.27	06/30/2015	\$23.27
109887	1101	J & J WHOLESALE DISTR INC	06/18/2015	\$565.13	06/30/2015	\$565.13
109888	457	JDS ADVERTISING	06/18/2015	\$30.42	06/30/2015	\$30.42
109889	460	JEFF VREUGDENHIL	06/18/2015	\$75.95		\$0.00
109890	8509	JOHN DEERE FINANCIAL	06/18/2015	\$770.29	06/30/2015	\$770.29
109891	2792	LINCOLN EQUIPMENT INC	06/18/2015	\$1,866.20	06/30/2015	\$1,866.20
109892	6414	LOWE'S	06/18/2015	\$528.50	06/30/2015	\$528.50
109893	5825	MES-CAROLINAS	06/18/2015	\$568.70	06/30/2015	\$568.70
109894	2024	NC CHILD SUPPORT	06/18/2015	\$2,156.34	06/30/2015	\$2,156.34
109895	9128	NC DEPT OF PUBLIC SAFETY	06/18/2015	\$61.00	06/30/2015	\$61.00
109896	606	NC MARBLE & GRANITE	06/18/2015	\$40.13	06/30/2015	\$40.13
109897	5344	NORTH CAROLINA 811, INC	06/18/2015	\$99.88	06/30/2015	\$99.88
109898	10467	ON SCENE SERVICE LLC	06/18/2015	\$1,780.64	06/30/2015	\$1,780.64
109899	8765	O'REILLY AUTO PARTS	06/18/2015	\$560.23		\$0.00
109900	5608	PIEDMONT NATURAL GAS	06/18/2015	\$136.59	06/30/2015	\$136.59
109901	5837	PIG CRADLES INC	06/18/2015	\$202.23	06/30/2015	\$202.23

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109902	734	PIGGLY WIGGLY #13	06/18/2015	\$31.26	06/30/2015	\$31.26
109903	1134	PIGGLY WIGGLY #9	06/18/2015	\$300.11	06/30/2015	\$300.11
109904	5685	S & S TIRE CO INC	06/18/2015	\$15.00	06/30/2015	\$15.00
109905	823	SAMPSON BLADEN OIL CO INC	06/18/2015	\$117.15	06/30/2015	\$117.15
109906	1146	SAMPSON BUILDING SUPPLY INC	06/18/2015	\$984.83	06/30/2015	\$984.83
109907	1147	SAMPSON CO REGISTER OF DEEDS	06/18/2015	\$52.00	06/30/2015	\$52.00
109908	7245	SAMPSON FARMERS HARDWARE	06/18/2015	\$454.97	06/30/2015	\$454.97
109909	4948	SANDPIPER SEAFOOD	06/18/2015	\$760.00		\$0.00
109910	3896	SEEGARS FENCE CO	06/18/2015	\$2,260.00	06/30/2015	\$2,260.00
109911	857	SHERWIN-WILLIAMS CO. INC	06/18/2015	\$226.63	06/30/2015	\$226.63
109912	10473	SKILLPATH SEMINARS	06/18/2015	\$233.13	06/30/2015	\$233.13
109913	9589	SONRAI SYSTEMS	06/18/2015	\$360.00	06/30/2015	\$360.00
109914	8793	STAPLES ADVANTAGE	06/18/2015	\$294.52	06/30/2015	\$294.52
109915	3001	STARVISION, INC	06/18/2015	\$924.98	06/30/2015	\$924.98
109916	917	TAYLOR & SANDERSON APP	06/18/2015	\$142.84	06/30/2015	\$142.84
109917	6756	TEMPLIN BARRY	06/18/2015	\$150.00	06/30/2015	\$150.00
109918	1158	TEMPORARY CONNECTIONS INC	06/18/2015	\$417.60	06/30/2015	\$417.60
109919	910	TIRES INC	06/18/2015	\$277.17	06/30/2015	\$277.17
109920	7170	TNT CUSTOM DESIGNS	06/18/2015	\$445.05	06/30/2015	\$445.05
109921	5378	TRANSOURCE TRUCK & TRAILER CENTERS	06/18/2015	\$144.92	06/30/2015	\$144.92
109922	939	TRIPLE T PARTS INC	06/18/2015	\$3,469.32	06/30/2015	\$3,469.32
109923	8356	UNIFIRST CORPORATION	06/18/2015	\$474.15	06/30/2015	\$474.15
109924	3897	VANTAGEPOINT TRANS AGENTS-457	06/18/2015	\$274.71	06/30/2015	\$274.71
109925	1164	WASTE INDUSTRIES INC	06/18/2015	\$15,500.17	06/30/2015	\$15,500.17

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All Checks

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109926	6191	WITHERS & RAVENEL, INC	06/18/2015	\$730.00	06/30/2015	\$730.00
109927	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	06/18/2015	\$148.51	06/30/2015	\$148.51
109928	10489	AMANDA COTTLE ALLEN	06/30/2015	\$27.22		\$0.00
109929	10483	AMANDA W. PARKER	06/30/2015	\$31.41		\$0.00
109930	10480	ANGEL YANCEY	06/30/2015	\$30.96		\$0.00
109931	10481	CELIA HORTENCIA PENICK	06/30/2015	\$125.00		\$0.00
109932	10491	DOLLIE FRANCES UNDERWOOD	06/30/2015	\$17.52		\$0.00
109933	10479	HAIR ART	06/30/2015	\$82.60		\$0.00
109934	10492	HARRY A STAVEN	06/30/2015	\$125.00		\$0.00
109935	10487	JUDY JOHNSON-TRUITT	06/30/2015	\$59.03		\$0.00
109936	10484	KENYATTA JABON MCCALOP	06/30/2015	\$38.42		\$0.00
109937	10485	MATTHEW JOSEPH BEITZEL	06/30/2015	\$125.00		\$0.00
109938	10482	MICHAEL ALLEN RAY	06/30/2015	\$34.43		\$0.00
109939	10490	NORTH CLINTON MANOR	06/30/2015	\$2.54		\$0.00
109940	10488	NORTH CLINTON MANOR APTS	06/30/2015	\$30.01		\$0.00
109941	10486	WILLIE LANGSTON	06/30/2015	\$82.44		\$0.00
109942	17	ADVANTAGE AUTO STORES	06/30/2015	\$382.01		\$0.00
109943	4085	AIRGAS NATIONAL WELDERS	06/30/2015	\$61.61		\$0.00
109944	9400	ALLEN JONATHAN	06/30/2015	\$71.70		\$0.00
109945	26	ATLANTIC SOLUTIONS INC	06/30/2015	\$3,574.17		\$0.00
109946	6171	B & W TIRE REPAIR, INC.	06/30/2015	\$199.95		\$0.00
109947	74	BARNES MOTOR & PARTS CLINTON	06/30/2015	\$8.01		\$0.00
109948	267	BIG BLUE OF CLINTON	06/30/2015	\$1,768.80		\$0.00
109949	8337	BLAND MATTHEW	06/30/2015	\$53.28		\$0.00

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Check Listing

6/1/2015 to 6/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109950	10474	BYRD RUSSELL	06/30/2015	\$305.56		\$0.00
109951	10476	CAROLINA EYE CARE PROFESSIONALS, PA	06/30/2015	\$35.21		\$0.00
109952	114	CHAMBER OF COMMERCE	06/30/2015	\$120.00		\$0.00
109953	211	CLINTON MECH CONTRACTORS INC	06/30/2015	\$742.67		\$0.00
109954	4766	CLINTON URGENT CARE	06/30/2015	\$100.00		\$0.00
109955	8235	COECO OF WILMINGTON	06/30/2015	\$346.68		\$0.00
109956	3348	COECO OFFICE SYSTEMS	06/30/2015	\$372.03		\$0.00
109957	1258	COLONIAL SUPPLMENTAL INS	06/30/2015	\$380.92		\$0.00
109958	9990	COVALEN, INC	06/30/2015	\$2,404.29		\$0.00
109959	10475	DAUGHTRY SARAH C.	06/30/2015	\$10.23		\$0.00
109960	3373	DIEHL TECHNICAL SERVICES	06/30/2015	\$3,156.86		\$0.00
109961	5545	DUBOSE STRAPPING	06/30/2015	\$29.02		\$0.00
109962	10183	DUDE SOLUTIONS, INC	06/30/2015	\$130.00		\$0.00
109963	9515	DUKE ENERGY PROGRESS	06/30/2015	\$30,371.19		\$0.00
109964	3536	ENVIRONMENTAL CHEMISTS INC	06/30/2015	\$1,036.00		\$0.00
109965	355	FORMS & SUPPLY INC	06/30/2015	\$629.65		\$0.00
109966	386	GALL'S, LLC	06/30/2015	\$3,432.60		\$0.00
109967	5915	GE CAPITAL	06/30/2015	\$277.13		\$0.00
109968	7550	GO ENERGIES, INC	06/30/2015	\$426.12		\$0.00
109969	1709	GREER INDUSTRIES INC	06/30/2015	\$3,863.43		\$0.00
109970	2606	GUARDIAN INS CO	06/30/2015	\$3,417.16		\$0.00
109971	10477	HART LINDA	06/30/2015	\$59.05		\$0.00
109972	10240	HERRING & RIVENBARK, INC	06/30/2015	\$23,783.25		\$0.00
109973	7896	HERRING BROS. STATION	06/30/2015	\$20.00		\$0.00

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Check Listing

6/1/2015 to 6/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109974	406	HI-TECH ENTERPRISES INC	06/30/2015	\$105.00		\$0.00
109975	8070	HUMANA SPECIALTY BENEFITS	06/30/2015	\$704.58		\$0.00
109976	6654	INFORMATION TECHNOLOGY SERVICES	06/30/2015	\$3,285.56		\$0.00
109977	8204	INK SPOT DESIGNS	06/30/2015	\$29.67		\$0.00
109978	5328	INTERNATIONAL MINUTE PRESS	06/30/2015	\$438.70		\$0.00
109979	3788	JOHN DEERE LANDSCAPES	06/30/2015	\$2,448.58		\$0.00
109980	2228	JOHNSON-LAMBE	06/30/2015	\$1,825.43		\$0.00
109981	468	JONES CHEMICALS INC	06/30/2015	\$1,737.05		\$0.00
109982	479	KENNEDY OFFICE SUPPLY	06/30/2015	\$130.97		\$0.00
109983	10181	LIME ENERGY SERVICES, CO	06/30/2015	\$2,099.74		\$0.00
109984	2792	LINCOLN EQUIPMENT INC	06/30/2015	\$2,086.30		\$0.00
109985	8814	LUNA ESEQUEIL	06/30/2015	\$11.42		\$0.00
109986	565	MILLER SUPPLY CO INC	06/30/2015	\$9,386.04		\$0.00
109987	685	NATIONAL SEMINARS TRAINING	06/30/2015	\$199.00		\$0.00
109988	2024	NC CHILD SUPPORT	06/30/2015	\$2,243.57		\$0.00
109989	10478	NC QUICK PASS CUSTOMER SERVICE CTR	06/30/2015	\$3.06		\$0.00
109990	615	NC RURAL WATER ASSOCIATION, INC	06/30/2015	\$10.00		\$0.00
109991	1400	NC DENR	06/30/2015	\$860.00		\$0.00
109992	1129	NEW YORK LIFE	06/30/2015	\$464.47		\$0.00
109993	8765	O'REILLY AUTO PARTS	06/30/2015	\$197.01		\$0.00
109994	8849	PETTY CASH/KRISTIN STAFFORD	06/30/2015	\$6.73		\$0.00
109995	1711	PIEDMONT CHLORINATOR	06/30/2015	\$204.75		\$0.00
109996	717	PITNEY BOWES INC	06/30/2015	\$139.00		\$0.00
109997	9000	REDDICK EQUIPMENT CO, INC	06/30/2015	\$81.37		\$0.00

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 Acct # - 98-1010-0100

Check Listing
 6/1/2015 to 6/30/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109998	766	ROBINSON & SON MACHINE INC	06/30/2015	\$855.51		\$0.00
109999	10185	ROGERS TAPPING SERVICE, INC	06/30/2015	\$6,250.00		\$0.00
110000	5250	SCHOOL OF GOVERNMENT	06/30/2015	\$225.00		\$0.00
110001	7804	SENER TRACTOR CO., INC	06/30/2015	\$421.60		\$0.00
110002	8351	SHEALY ELECTRICAL WHOLESALERS	06/30/2015	\$19.07		\$0.00
110003	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	06/30/2015	\$4,723.80		\$0.00
110004	9589	SONRAI SYSTEMS	06/30/2015	\$720.00		\$0.00
110005	6224	SOUTHDATA, INC	06/30/2015	\$2,424.50		\$0.00
110006	890	SOUTHERN CORROSION INC	06/30/2015	\$9,900.00		\$0.00
110007	8793	STAPLES ADVANTAGE	06/30/2015	\$618.92		\$0.00
110008	1158	TEMPORARY CONNECTIONS INC	06/30/2015	\$1,576.00		\$0.00
110009	910	TIRES INC	06/30/2015	\$215.38		\$0.00
110010	5378	TRANSOURCE TRUCK & TRAILER CENTERS	06/30/2015	\$42.80		\$0.00
110011	939	TRIPLE T PARTS INC	06/30/2015	\$35.29		\$0.00
110012	9125	TYCO INTEGRATED SECURITY LLC	06/30/2015	\$1,378.07	07/24/2015	\$1,378.07
110013	7256	TYN-CO SERVICES, INC.	06/30/2015	\$9,000.00	07/24/2015	\$9,000.00
110014	8356	UNIFIRST CORPORATION	06/30/2015	\$449.80		\$0.00
110015	7552	VERIZON WIRELESS	06/30/2015	\$482.34	07/19/2015	\$482.34
110016	6191	WITHERS & RAVENEL, INC	06/30/2015	\$2,600.00		\$0.00
Check Count : 283				\$857,139.37		\$712,255.56