

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

3/1/2015 to 3/31/2015

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108921	9515	DUKE ENERGY PROGRESS	03/03/2015	\$26,443.70	03/30/2015	\$26,443.70
108922	5608	PIEDMONT NATURAL GAS	03/03/2015	\$5,076.46	03/30/2015	\$5,076.46
108923	939	TRIPLE T PARTS INC	03/03/2015	\$422.75	03/30/2015	\$422.75
108924	10343	ALICE S WALLACE	03/03/2015	\$53.50		\$0.00
108925	10335	ANDREW PAUL HAWKINS	03/03/2015	\$27.09		\$0.00
108926	10345	ASHA TAQWAILA JAMES	03/03/2015	\$23.47	03/30/2015	\$23.47
108927	10339	BOB AUGUSTIN	03/03/2015	\$27.88		\$0.00
108928	10341	CHURCH OF JESUS CHRIST OF LDS	03/03/2015	\$65.39	03/30/2015	\$65.39
108929	10351	CLASSIC FOODS	03/03/2015	\$125.00	03/30/2015	\$125.00
108930	10340	CLAUDE BAXLEY	03/03/2015	\$10.00		\$0.00
108931	10346	ELIZABETH PHILLIPS	03/03/2015	\$125.00		\$0.00
108932	10352	IKE SIDDEN FINNEY	03/03/2015	\$35.09	03/30/2015	\$35.09
108933	10337	JAMES GILCHRIST	03/03/2015	\$100.00	03/30/2015	\$100.00
108934	10348	L. D. CREECH	03/03/2015	\$43.88	03/30/2015	\$43.88
108935	10349	LATOYA FAISON	03/03/2015	\$79.81	03/30/2015	\$79.81
108936	10334	LYNDA LOU RICH-LYONS	03/03/2015	\$2.47	03/30/2015	\$2.47
108937	10347	MARIE ANTONETTE LE N VENTURA	03/03/2015	\$59.54	03/30/2015	\$59.54
108938	10350	MONICA NOELIA RIVERA-CRUZ	03/03/2015	\$58.97	03/30/2015	\$58.97
108939	10342	ROSIE M HOPKINS	03/03/2015	\$83.53	03/30/2015	\$83.53
108940	10336	TERRY LYNETTE MELVIN	03/03/2015	\$125.00	03/30/2015	\$125.00
108941	10344	WENDY BRYANT THORNTON	03/03/2015	\$82.99	03/30/2015	\$82.99
108942	8643	AMERICAN INDUSTRIES, INC	03/10/2015	\$358.77	03/30/2015	\$358.77
108943	18	AMERICAN UNIFORM SALES INC	03/10/2015	\$19.10	03/30/2015	\$19.10
108944	7629	AMERIFLEX	03/10/2015	\$75.00	03/30/2015	\$75.00

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108945	6171	B & W TIRE REPAIR, INC.	03/10/2015	\$76.94	03/30/2015	\$76.94
108946	80	B J WILLIAMSON INC	03/10/2015	\$287.77	03/30/2015	\$287.77
108947	7056	BOYKIN MICHAEL	03/10/2015	\$1.40	03/30/2015	\$1.40
108948	8678	BSN SPORTS	03/10/2015	\$459.13	03/30/2015	\$459.13
108949	5168	CAPE FEAR COMMUNITY COLLEGE	03/10/2015	\$35.00	03/30/2015	\$35.00
108950	2770	CEDAR CREEK SOILS	03/10/2015	\$120.00	03/30/2015	\$120.00
108951	190	CENTURY UNIFORMS - RALEIGH	03/10/2015	\$559.13		\$0.00
108952	7736	CENTURYLINK	03/10/2015	\$155.15	03/30/2015	\$155.15
108953	9942	CHEMTREAT, INC	03/10/2015	\$4,028.74	03/30/2015	\$4,028.74
108954	6917	CINTAS #936	03/10/2015	\$2,824.07	03/30/2015	\$2,824.07
108955	160	CLINTON WHEEL ALIGNMENT INC	03/10/2015	\$40.00		\$0.00
108956	3348	COECO OFFICE SYSTEMS	03/10/2015	\$189.36	03/30/2015	\$189.36
108957	209	COMFORT INN	03/10/2015	\$290.86	03/30/2015	\$290.86
108958	209	COMFORT INN	03/10/2015	\$257.04	03/30/2015	\$257.04
108959	8355	CROP PRODUCTION SERVICES, INC	03/10/2015	\$291.58	03/30/2015	\$291.58
108960	4188	DAVIS AUTO BODY & PAINT, INC.	03/10/2015	\$1,454.99	03/30/2015	\$1,454.99
108961	7801	DAW JOHN S.	03/10/2015	\$4,000.00	03/30/2015	\$4,000.00
108962	2859	DELL MARKETING L.P.	03/10/2015	\$5,656.92	03/30/2015	\$5,656.92
108963	3282	DON WILLIAMS ELEC SERVICE	03/10/2015	\$280.29	03/30/2015	\$280.29
108964	3536	ENVIRONMENTAL CHEMISTS INC	03/10/2015	\$4,536.00	03/30/2015	\$4,536.00
108965	348	FEDERAL EXPRESS	03/10/2015	\$297.15	03/30/2015	\$297.15
108966	10179	FLEETMATICS USA, LLC	03/10/2015	\$200.00	03/30/2015	\$200.00
108967	355	FORMS & SUPPLY INC	03/10/2015	\$470.04	03/30/2015	\$470.04
108968	2086	GARDNER DENVER NASH LLC	03/10/2015	\$312.32	03/30/2015	\$312.32

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108969	7550	GO ENERGIES, INC	03/10/2015	\$422.60	03/30/2015	\$422.60
108970	9356	GRANITE SKY DESIGN, INC	03/10/2015	\$278.00	03/30/2015	\$278.00
108971	5060	HAMBURG PLUMBING	03/10/2015	\$2,375.00	03/30/2015	\$2,375.00
108972	1781	HANSON AGGREGATES INC.	03/10/2015	\$479.19	03/30/2015	\$479.19
108973	6200	HD SUPPLY WATERWORKS, LTD	03/10/2015	\$390.48	03/30/2015	\$390.48
108974	7896	HERRING BROS. STATION	03/10/2015	\$20.00	03/30/2015	\$20.00
108975	6468	IAFC MEMBERSHIP	03/10/2015	\$244.00	03/30/2015	\$244.00
108976	423	IDEXX DISTRIBUTION CORP	03/10/2015	\$484.72	03/30/2015	\$484.72
108977	429	INSTRUMENTATION SER INC	03/10/2015	\$3,938.11	03/30/2015	\$3,938.11
108978	5328	INTERNATIONAL MINUTE PRESS	03/10/2015	\$852.34	03/30/2015	\$852.34
108979	2228	JOHNSON-LAMBE	03/10/2015	\$85.19	03/30/2015	\$85.19
108980	468	JONES CHEMICALS INC	03/10/2015	\$2,612.50	03/30/2015	\$2,612.50
108981	479	KENNEDY OFFICE SUPPLY	03/10/2015	\$44.38	03/30/2015	\$44.38
108982	495	LAWMEN'S SAFETY SUPPLY INC	03/10/2015	\$1,488.86	03/30/2015	\$1,488.86
108983	575	MAR-CEL COMPANY INC	03/10/2015	\$8.56	03/30/2015	\$8.56
108984	546	MARY ROSE	03/10/2015	\$97.00	03/30/2015	\$97.00
108985	6824	MATHEWS ADRIAN	03/10/2015	\$12.00	03/30/2015	\$12.00
108986	10353	MCLEAN TONY	03/10/2015	\$48.12	03/30/2015	\$48.12
108987	8466	MOBILE311, LLC	03/10/2015	\$130.00	03/30/2015	\$130.00
108988	9128	NC DEPT OF PUBLIC SAFETY	03/10/2015	\$71.00	03/30/2015	\$71.00
108989	1125	NC DEPT OF REVENUE	03/10/2015	\$36.10	03/30/2015	\$36.10
108990	1125	NC DEPT OF REVENUE	03/10/2015	\$6,481.00	03/30/2015	\$6,481.00
108991	6268	NC GANG INVESTIGATORS ASSOC	03/10/2015	\$60.00		\$0.00
108992	9006	NC INDUSTRIAL COMMISSION	03/10/2015	\$233.80	03/30/2015	\$233.80

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108993	9006	NC INDUSTRIAL COMMISSION	03/10/2015	\$66.80	03/30/2015	\$66.80
108994	634	NC INT AFFAIRS INV ASSOC	03/10/2015	\$35.00		\$0.00
108995	606	NC MARBLE & GRANITE	03/10/2015	\$481.56	03/30/2015	\$481.56
108996	8797	NCAZO	03/10/2015	\$45.00		\$0.00
108997	8343	NCSBI	03/10/2015	\$76.00	03/30/2015	\$76.00
108998	1129	NEW YORK LIFE	03/10/2015	\$464.47	03/30/2015	\$464.47
108999	5344	NORTH CAROLINA 811, INC	03/10/2015	\$99.88	03/30/2015	\$99.88
109000	8765	O'REILLY AUTO PARTS	03/10/2015	\$1,070.56	03/31/2015	\$1,070.56
109001	7860	PALM TREE AUTO GLASS	03/10/2015	\$420.00	03/30/2015	\$420.00
109002	8999	PARKER BELINDA	03/10/2015	\$355.95	03/30/2015	\$355.95
109003	1711	PIEDMONT CHLORINATOR	03/10/2015	\$2,277.36	03/30/2015	\$2,277.36
109004	717	PITNEY BOWES INC	03/10/2015	\$139.00	03/30/2015	\$139.00
109005	73	POTTER BRENDA	03/10/2015	\$53.59	03/30/2015	\$53.59
109006	9304	POWELL'S INSURANCE	03/10/2015	\$1,599.43	03/30/2015	\$1,599.43
109007	7843	PROSHRED SECURITY	03/10/2015	\$105.00	03/30/2015	\$105.00
109008	5975	REGISTERS SEPTIC TANK PUMPING	03/10/2015	\$3,250.00	03/30/2015	\$3,250.00
109009	8233	SAFETY PRODUCTS, INC	03/10/2015	\$172.10	03/30/2015	\$172.10
109010	823	SAMPSON BLADEN OIL CO INC	03/10/2015	\$1,343.15	03/30/2015	\$1,343.15
109011	8270	SAMPSON CONVENTION & VISTORS BUREAL	03/10/2015	\$600.00	03/30/2015	\$600.00
109012	10356	SMITH MATTHEW	03/10/2015	\$26.00	03/30/2015	\$26.00
109013	10354	SMITH STEPHANIE	03/10/2015	\$18.90		\$0.00
109014	9589	SONRAI SYSTEMS	03/10/2015	\$360.00	03/30/2015	\$360.00
109015	6224	SOUTHDATA, INC	03/10/2015	\$2.14	03/30/2015	\$2.14
109016	8793	STAPLES ADVANTAGE	03/10/2015	\$611.27	03/30/2015	\$611.27

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109017	5725	STAR COMMUNICATIONS	03/10/2015	\$84.51	03/30/2015	\$84.51
109018	3001	STARVISION, INC	03/10/2015	\$65.00	03/30/2015	\$65.00
109019	9269	STATE PEST CONTROL, INC	03/10/2015	\$68.00	03/30/2015	\$68.00
109020	7529	TACTICAL & OUTDOOR WEAR	03/10/2015	\$118.77	03/30/2015	\$118.77
109021	917	TAYLOR & SANDERSON APP	03/10/2015	\$61.89	03/30/2015	\$61.89
109022	7556	THE SAMPSON SUN	03/10/2015	\$900.00	03/30/2015	\$900.00
109023	1168	THE WOOTEN CO. INC	03/10/2015	\$14,100.23	03/30/2015	\$14,100.23
109024	1160	THORNTON'S BODY SHOP INC	03/10/2015	\$100.00	03/30/2015	\$100.00
109025	910	TIRES INC	03/10/2015	\$2,877.27	03/30/2015	\$2,877.27
109026	5378	TRANSOURCE TRUCK & TRAILER CENTERS	03/10/2015	\$233.80	03/30/2015	\$233.80
109027	5415	TRI-STATE TURF INC	03/10/2015	\$3,261.00	03/30/2015	\$3,261.00
109028	5646	TRI-TECH INC	03/10/2015	\$398.04	03/30/2015	\$398.04
109029	10319	TWISDALE ALICE H.	03/10/2015	\$12.52	03/30/2015	\$12.52
109030	7376	UNITED ROTARY BRUSH CORPORATION	03/10/2015	\$708.55	03/30/2015	\$708.55
109031	7552	VERIZON WIRELESS	03/10/2015	\$706.44	03/30/2015	\$706.44
109032	2984	WARSAW WELDING SERVICE INC	03/10/2015	\$2,651.16	03/30/2015	\$2,651.16
109033	1164	WASTE INDUSTRIES INC	03/10/2015	\$813.56	03/30/2015	\$813.56
109034	1014	WCLN 1170 AM	03/10/2015	\$165.00	03/30/2015	\$165.00
109035	10357	WILLIAMS JOSHUA	03/10/2015	\$81.72	03/30/2015	\$81.72
109036	9899	WILLIAMS LYDEN	03/10/2015	\$61.00	03/30/2015	\$61.00
109037	8462	WILLIAMSON GREENHOUSES, INC	03/10/2015	\$92.02	03/30/2015	\$92.02
109038	7736	CENTURYLINK	03/16/2015	\$777.96	03/30/2015	\$777.96
109039	7736	CENTURYLINK	03/16/2015	\$809.91	03/30/2015	\$809.91
109040	209	COMFORT INN	03/16/2015	\$290.86	03/30/2015	\$290.86

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109041	74	BARNES MOTOR & PARTS CLINTON	03/20/2015	\$775.32	03/30/2015	\$775.32
109042	3401	CARQUEST AUTO PARTS STORES	03/20/2015	\$215.91	03/30/2015	\$215.91
109043	9515	DUKE ENERGY PROGRESS	03/20/2015	\$30,398.37	03/30/2015	\$30,398.37
109044	6414	LOWE'S	03/20/2015	\$966.00	03/30/2015	\$966.00
109045	766	ROBINSON & SON MACHINE INC	03/20/2015	\$3,204.51	03/30/2015	\$3,204.51
109047	4085	AIRGAS NATIONAL WELDERS	03/25/2015	\$55.31	03/30/2015	\$55.31
109048	9400	ALLEN JONATHAN	03/25/2015	\$26.02		\$0.00
109049	18	AMERICAN UNIFORM SALES INC	03/25/2015	\$130.79	03/30/2015	\$130.79
109050	7629	AMERIFLEX	03/25/2015	\$75.00		\$0.00
109051	80	B J WILLIAMSON INC	03/25/2015	\$1,832.29	03/30/2015	\$1,832.29
109052	9595	BARWICK MATTHEW	03/25/2015	\$57.00		\$0.00
109053	6553	BUFFALO INVESTMENT COMPANY	03/25/2015	\$14,250.00	03/30/2015	\$14,250.00
109054	8410	BURGESS GROUP CONSOLIDATED, LLC	03/25/2015	\$2,365.44		\$0.00
109055	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	03/25/2015	\$218.20		\$0.00
109056	150	CAROLINA ENVIROMENTAL SYS INC	03/25/2015	\$60.81	03/30/2015	\$60.81
109057	10361	CARTER CHRIS	03/25/2015	\$8.64		\$0.00
109058	9942	CHEMTREAT, INC	03/25/2015	\$385.20		\$0.00
109059	212	CLINTON FIRE DEPARTMENT	03/25/2015	\$12,188.05		\$0.00
109060	211	CLINTON MECH CONTRACTORS INC	03/25/2015	\$96.33	03/30/2015	\$96.33
109061	4766	CLINTON URGENT CARE	03/25/2015	\$471.00	03/30/2015	\$471.00
109062	7819	COASTAL AGROBUSINESS, INC	03/25/2015	\$108.49		\$0.00
109063	3348	COECO OFFICE SYSTEMS	03/25/2015	\$122.15	03/30/2015	\$122.15
109064	1258	COLONIAL SUPPLMENTAL INS	03/25/2015	\$380.92		\$0.00
109065	5044	DAVIS & STANTON	03/25/2015	\$260.00		\$0.00

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109066	252	DIXIE YOUTH BASEBALL INC	03/25/2015	\$230.00		\$0.00
109067	10375	DUNE TEMPORARY TATTOOS	03/25/2015	\$129.87		\$0.00
109068	7508	ELECSYS INTERNATIONAL CORPORATION	03/25/2015	\$223.50		\$0.00
109069	3536	ENVIRONMENTAL CHEMISTS INC	03/25/2015	\$5,575.00		\$0.00
109070	10062	ENVIRONMENTAL EXPRESS INC.	03/25/2015	\$478.20		\$0.00
109071	348	FEDERAL EXPRESS	03/25/2015	\$472.12		\$0.00
109072	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	03/25/2015	\$40.00		\$0.00
109073	10179	FLEETMATICS USA, LLC	03/25/2015	\$10.71		\$0.00
109074	355	FORMS & SUPPLY INC	03/25/2015	\$422.34		\$0.00
109075	5915	GE CAPITAL	03/25/2015	\$1,121.36	03/30/2015	\$1,121.36
109076	4951	GRAND RENTAL STATION	03/25/2015	\$225.45		\$0.00
109077	10370	HALL DANA B.	03/25/2015	\$37.22		\$0.00
109078	10240	HERRING & RIVENBARK, INC	03/25/2015	\$46,207.05		\$0.00
109079	10355	HICKS CAROLYN	03/25/2015	\$6.21		\$0.00
109080	406	HI-TECH ENTERPRISES INC	03/25/2015	\$210.00		\$0.00
109081	6289	HOLIDAY INN EXPRESS	03/25/2015	\$148.60		\$0.00
109082	7040	HOLLAND CONSULTING PLANNERS, INC.	03/25/2015	\$4,940.00	03/30/2015	\$4,940.00
109083	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	03/25/2015	\$268.05		\$0.00
109084	5330	HOUSTON ELECTRIC CO, INC	03/25/2015	\$2,676.31	03/30/2015	\$2,676.31
109085	10367	INTERN ASSOC OF BLACK PROF FIREFIGHTI	03/25/2015	\$80.00		\$0.00
109086	5328	INTERNATIONAL MINUTE PRESS	03/25/2015	\$2,571.09	03/27/2015	\$2,571.09
109087	10372	INTERSTATE SIGN COMPANY, INC	03/25/2015	\$42.48	03/30/2015	\$42.48
109088	9599	JACKSON WILLIAM T.	03/25/2015	\$153.19		\$0.00
109089	2264	JASON UTLEY	03/25/2015	\$8.64		\$0.00

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109090	2228	JOHNSON-LAMBE	03/25/2015	\$1,983.92		\$0.00
109091	6812	JONES SCHOOL SUPPLY CO., INC.	03/25/2015	\$476.41		\$0.00
109092	479	KENNEDY OFFICE SUPPLY	03/25/2015	\$73.90	03/30/2015	\$73.90
109093	7219	KONECRANES, INC.	03/25/2015	\$1,000.00		\$0.00
109094	9806	M.J. DONOVAN ENTERPRISES, INC	03/25/2015	\$423.64		\$0.00
109095	575	MAR-CEL COMPANY INC	03/25/2015	\$47.08	03/30/2015	\$47.08
109096	5550	MCCULLEN CAROL H.	03/25/2015	\$29.63		\$0.00
109097	10364	MCNEIL VONNIE	03/25/2015	\$28.89	03/30/2015	\$28.89
109098	9661	MCWHORTER LEON	03/25/2015	\$18.20		\$0.00
109099	10371	MORRISEY KIMBERLY	03/25/2015	\$15.00		\$0.00
109100	7035	MOULDON MEGAN	03/25/2015	\$14.43		\$0.00
109101	9277	NATIONAL FIRE CODES	03/25/2015	\$1,395.00		\$0.00
109102	10373	NAYS CHAPTER DEVELOPMENT DEPT	03/25/2015	\$600.00		\$0.00
109103	2024	NC CHILD SUPPORT	03/25/2015	\$2,156.34		\$0.00
109104	1125	NC DEPT OF REVENUE	03/25/2015	\$92.00		\$0.00
109105	3960	NC JUSTICE ACADEMY	03/25/2015	\$61.53	03/30/2015	\$61.53
109106	642	NC LEAGUE OF MUNICIPALITIES	03/25/2015	\$96.00	03/30/2015	\$96.00
109107	9218	NCDENR	03/25/2015	\$100.00		\$0.00
109108	10362	NCDENR - DIVISION OF ENERGY, MINERAL, I	03/25/2015	\$100.00		\$0.00
109109	10362	NCDENR - DIVISION OF ENERGY, MINERAL, I	03/25/2015	\$100.00		\$0.00
109110	8343	NCSBI	03/25/2015	\$38.00		\$0.00
109111	1129	NEW YORK LIFE	03/25/2015	\$464.47		\$0.00
109112	9591	NORTHPOINT ENERGY INC	03/25/2015	\$256.80		\$0.00
109113	9869	NRPA	03/25/2015	\$6.00	03/30/2015	\$6.00

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109114	8765	O'REILLY AUTO PARTS	03/25/2015	\$108.17		\$0.00
109115	688	OWEN SURVEYING INC	03/25/2015	\$1,085.00	03/30/2015	\$1,085.00
109116	751	PARTY PERFECT RENTALS	03/25/2015	\$404.50		\$0.00
109117	707	PERFECTION BUSINESS FORMS	03/25/2015	\$384.95	03/30/2015	\$384.95
109118	10366	PERSONNEL CONCEPTS	03/25/2015	\$245.35		\$0.00
109119	6951	PURVIS SHAWN	03/25/2015	\$12.00		\$0.00
109120	9996	RC SYSTEMS, INC	03/25/2015	\$3,535.00		\$0.00
109121	10374	ROSARIO ROBERT	03/25/2015	\$93.00		\$0.00
109122	1147	SAMPSON CO REGISTER OF DEEDS	03/25/2015	\$182.00		\$0.00
109123	8122	SAMPSON CO TAX COLLECTOR	03/25/2015	\$237.80	03/30/2015	\$237.80
109124	893	SESSOMS JEWELRY	03/25/2015	\$197.25		\$0.00
109125	906	SHARPE & DAVIS	03/25/2015	\$450.00	03/30/2015	\$450.00
109126	8351	SHEALY ELECTRICAL WHOLESALERS	03/25/2015	\$373.89	03/30/2015	\$373.89
109127	9889	SIGNALSCAPE, INC	03/25/2015	\$500.00		\$0.00
109128	6224	SOUTHDATA, INC	03/25/2015	\$2,100.34	03/30/2015	\$2,100.34
109129	4881	SOUTHERN COMPUTER WAREHOUSE	03/25/2015	\$82.34		\$0.00
109130	3580	SOUTHERN STYLE BBQ	03/25/2015	\$194.84		\$0.00
109131	3195	SPARTAN MOTORS CHASSIS INC	03/25/2015	\$1,373.51	03/30/2015	\$1,373.51
109132	7534	SPELL'S MECHANICAL SERVICES, INC.	03/25/2015	\$303.00	03/30/2015	\$303.00
109133	8793	STAPLES ADVANTAGE	03/25/2015	\$1,837.40	03/30/2015	\$1,837.40
109134	3001	STARVISION, INC	03/25/2015	\$924.98	03/30/2015	\$924.98
109135	9269	STATE PEST CONTROL, INC	03/25/2015	\$434.00	03/30/2015	\$434.00
109136	7237	STONE TRUCK PARTS	03/25/2015	\$40.01	03/30/2015	\$40.01
109137	917	TAYLOR & SANDERSON APP	03/25/2015	\$680.08	03/30/2015	\$680.08

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

## Check Listing

3/1/2015 to 3/31/2015

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109138	5434	THE CENTER FOR HEALTH & WELLNESS	03/25/2015	\$727.50	03/30/2015	\$727.50
109139	10358	THE SPYGLASS GROUP, LLC	03/25/2015	\$7,001.64		\$0.00
109140	1168	THE WOOTEN CO. INC	03/25/2015	\$9,569.59		\$0.00
109141	950	THOMAS SCIENTIFIC	03/25/2015	\$1,785.54	03/30/2015	\$1,785.54
109142	910	TIRES INC	03/25/2015	\$465.67		\$0.00
109143	5378	TRANSOURCE TRUCK & TRAILER CENTERS	03/25/2015	\$483.74	03/30/2015	\$483.74
109144	9536	US CELLULAR	03/25/2015	\$753.92		\$0.00
109145	7311	US SPECIALTY COATINGS, INC.	03/25/2015	\$1,522.08		\$0.00
109146	10369	VANN JAMES E.	03/25/2015	\$48.10		\$0.00
109147	3897	VANTAGEPOINT TRANS AGENTS-457	03/25/2015	\$1,954.71		\$0.00
109148	1164	WASTE INDUSTRIES INC	03/25/2015	\$14,739.26	03/30/2015	\$14,739.26
109149	10368	WATKINS JAMES E.	03/25/2015	\$49.65		\$0.00
109150	3388	WILLIAM B. SUTTON JR.	03/25/2015	\$150.00		\$0.00
109151	10365	WILLIAMS MARY L.	03/25/2015	\$100.00	03/30/2015	\$100.00
109152	10294	WILLIAMS RONALD	03/25/2015	\$93.00		\$0.00
109153	6191	WITHERS & RAVENEL, INC	03/25/2015	\$5,372.62	03/30/2015	\$5,372.62
109154	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	03/25/2015	\$87.07		\$0.00
109155	2607	BLAKE RAYNOR	03/26/2015	\$48.00		\$0.00
109156	9343	CIVITAS MEDIA	03/26/2015	\$1,015.40	03/30/2015	\$1,015.40
109157	8235	COECO OF WILMINGTON	03/26/2015	\$346.68		\$0.00
109158	5018	COURTYARD MARRIOTT	03/26/2015	\$608.85		\$0.00
109159	9515	DUKE ENERGY PROGRESS	03/26/2015	\$30,513.30		\$0.00
109160	9943	EAST CAROLINA SAFETY & HEALTH SCHOOL	03/26/2015	\$510.00		\$0.00
109161	297	ECNO OIL INC	03/26/2015	\$29,790.14	03/30/2015	\$29,790.14

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

Check Listing  
3/1/2015 to 3/31/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109162	318	ELAINE F HUNT	03/26/2015	\$48.00		\$0.00
109163	6654	INFORMATION TECHNOLOGY SERVICES	03/26/2015	\$1,834.29	03/30/2015	\$1,834.29
109164	575	MAR-CEL COMPANY INC	03/26/2015	\$75.86	03/30/2015	\$75.86
109165	671	NC DIV OF MOTOR VEHICLES	03/26/2015	\$699.89		\$0.00
109166	8765	O'REILLY AUTO PARTS	03/26/2015	\$314.94		\$0.00
109167	73	POTTER BRENDA	03/26/2015	\$48.00		\$0.00
109168	8233	SAFETY PRODUCTS, INC	03/26/2015	\$74.80		\$0.00
Check Count : 247				\$395,471.62		\$253,744.83