

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109414	7736	CENTURYLINK	05/04/2015	\$127.98	05/31/2015	\$127.98
109415	7736	CENTURYLINK	05/04/2015	\$367.42	05/31/2015	\$367.42
109416	8235	COECO OF WILMINGTON	05/04/2015	\$346.68	05/31/2015	\$346.68
109417	5608	PIEDMONT NATURAL GAS	05/04/2015	\$2,651.00	05/31/2015	\$2,651.00
109418	6173	BLACK'S TIRE AND AUTO SERVICE INC	05/05/2015	\$700.97	05/31/2015	\$700.97
109419	275	DIESEL PARTS OF CAROLINA	05/05/2015	\$408.00	05/31/2015	\$408.00
109420	6414	LOWE'S	05/05/2015	\$264.08	05/31/2015	\$264.08
109421	671	NC DIV OF MOTOR VEHICLES	05/05/2015	\$1,554.00	05/31/2015	\$1,554.00
109422	8765	O'REILLY AUTO PARTS	05/05/2015	\$4,054.49	05/31/2015	\$4,054.49
109423	939	TRIPLE T PARTS INC	05/05/2015	\$852.70	05/31/2015	\$852.70
109424	10301	CALDWELL TANKS, INC	05/06/2015	\$217,960.40	05/31/2015	\$217,960.40
109425	6607	DENR	05/06/2015	\$33,394.00	05/19/2015	\$33,394.00
109426	10007	FIREHOUSE SOFTWARE LLC	05/06/2015	\$235.00	05/19/2015	\$235.00
109427	1168	THE WOOTEN CO. INC	05/06/2015	\$7,591.79	05/31/2015	\$7,591.79
109428	10408	DENR--DIVISION OF WATER INFRASTRUCTU	05/06/2015	\$33,394.00	05/31/2015	\$33,394.00
109429	10407	XEROX GOVERNMENT SYSTEMS, LLC	05/06/2015	\$235.00	05/31/2015	\$235.00
109430	7480	LAMAR COMPANIES	05/11/2015	\$1,636.00	05/31/2015	\$1,636.00
109431	2	AFLAC	05/11/2015	\$3,931.66	05/31/2015	\$3,931.66
109432	4085	AIRGAS NATIONAL WELDERS	05/11/2015	\$61.61	05/31/2015	\$61.61
109433	6528	AMEROCHEM CORPORATION	05/11/2015	\$17,720.16	05/31/2015	\$17,720.16
109434	8327	BECO ELECTRIC, INC	05/11/2015	\$225.00	05/31/2015	\$225.00
109435	100	BENCHMARK CMR, INC.	05/11/2015	\$97.50	05/31/2015	\$97.50
109436	10412	BREWER JASON	05/11/2015	\$13.05	05/31/2015	\$13.05
109437	8678	BSN SPORTS	05/11/2015	\$62.97	05/31/2015	\$62.97

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109438	6553	BUFFALO INVESTMENT COMPANY	05/11/2015	\$19,650.00	05/31/2015	\$19,650.00
109439	1070	BUTLER & FAIRCLOTH INC	05/11/2015	\$2,500.00	05/27/2015	\$2,500.00
109440	6197	CAROLINA MANAGEMENT TEAM	05/11/2015	\$22,110.00	05/31/2015	\$22,110.00
109441	10361	CARTER CHRIS	05/11/2015	\$70.00	05/31/2015	\$70.00
109442	190	CENTURY UNIFORMS - RALEIGH	05/11/2015	\$1,917.16		\$0.00
109443	6917	CINTAS #936	05/11/2015	\$432.17	05/31/2015	\$432.17
109444	9343	CIVITAS MEDIA	05/11/2015	\$322.58	05/31/2015	\$322.58
109445	3348	COECO OFFICE SYSTEMS	05/11/2015	\$611.14	05/31/2015	\$611.14
109446	9518	COLUMBUS UTILITIES, INC	05/11/2015	\$36,709.84	05/31/2015	\$36,709.84
109447	9990	COVALEN, INC	05/11/2015	\$4,214.00	05/31/2015	\$4,214.00
109448	9251	CUSTOM CONTROLS UNLIIMITED, INC	05/11/2015	\$1,330.00		\$0.00
109449	2859	DELL MARKETING L.P.	05/11/2015	\$3,829.01	05/31/2015	\$3,829.01
109450	8424	DEVAUGHN GREG	05/11/2015	\$130.00	05/27/2015	\$130.00
109451	9258	DIAMOND SPEED PRODUCTS, INC	05/11/2015	\$763.17	05/31/2015	\$763.17
109452	3282	DON WILLIAMS ELEC SERVICE	05/11/2015	\$243.97	05/31/2015	\$243.97
109453	9515	DUKE ENERGY PROGRESS	05/11/2015	\$31,129.31	05/31/2015	\$31,129.31
109454	3536	ENVIRONMENTAL CHEMISTS INC	05/11/2015	\$2,109.00	05/31/2015	\$2,109.00
109455	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	05/11/2015	\$1,590.14	05/31/2015	\$1,590.14
109456	5067	FANNIN JIMMY	05/11/2015	\$28.73	05/31/2015	\$28.73
109457	348	FEDERAL EXPRESS	05/11/2015	\$278.38	05/31/2015	\$278.38
109458	328	FISHER SCIENTIFIC CO	05/11/2015	\$137.76	05/31/2015	\$137.76
109459	10179	FLEETMATICS USA, LLC	05/11/2015	\$200.00	05/31/2015	\$200.00
109460	355	FORMS & SUPPLY INC	05/11/2015	\$1,268.86	05/31/2015	\$1,268.86
109461	9126	FORTILINE, INC	05/11/2015	\$3,473.12	05/31/2015	\$3,473.12

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109462	7641	GALETON GLOVES AND SAFETY PRODUCTS	05/11/2015	\$413.51	05/31/2015	\$413.51
109463	386	GALL'S, LLC	05/11/2015	\$356.31	05/31/2015	\$356.31
109464	10410	GAUTIER MICHAEL	05/11/2015	\$140.00	05/31/2015	\$140.00
109465	5915	GE CAPITAL	05/11/2015	\$277.13	05/31/2015	\$277.13
109466	7550	GO ENERGIES, INC	05/11/2015	\$424.73	05/31/2015	\$424.73
109467	7550	GO ENERGIES, INC	05/11/2015	\$406.44	05/31/2015	\$406.44
109468	5706	GRAY JEFF	05/11/2015	\$92.00		\$0.00
109469	9527	GREGORY POOLE	05/11/2015	\$834.41	05/31/2015	\$834.41
109470	2606	GUARDIAN INS CO	05/11/2015	\$4,264.24		\$0.00
109471	1781	HANSON AGGREGATES INC.	05/11/2015	\$2,112.11	05/31/2015	\$2,112.11
109472	7896	HERRING BROS. STATION	05/11/2015	\$20.00	05/31/2015	\$20.00
109473	7040	HOLLAND CONSULTING PLANNERS, INC.	05/11/2015	\$850.00	05/31/2015	\$850.00
109474	5330	HOUSTON ELECTRIC CO, INC	05/11/2015	\$2,532.20	05/31/2015	\$2,532.20
109475	8918	HOWARD & BRADSHAW, PLLC	05/11/2015	\$2,185.00	05/31/2015	\$2,185.00
109476	8070	HUMANA SPECIALTY BENEFITS	05/11/2015	\$712.90	05/31/2015	\$712.90
109477	5328	INTERNATIONAL MINUTE PRESS	05/11/2015	\$294.63	05/31/2015	\$294.63
109478	4759	KEEN PLUMBING CO	05/11/2015	\$3,300.00	05/31/2015	\$3,300.00
109479	479	KENNEDY OFFICE SUPPLY	05/11/2015	\$189.27	05/31/2015	\$189.27
109480	6791	KING CHRISTOPHER	05/11/2015	\$13.52	05/31/2015	\$13.52
109481	10118	L.E.A DATA TECHNOLOGIES, LLC	05/11/2015	\$1,115.00	05/31/2015	\$1,115.00
109482	9190	LOCKLEAR BRITTANY	05/11/2015	\$92.00		\$0.00
109483	546	MARY ROSE	05/11/2015	\$417.68	05/31/2015	\$417.68
109484	6824	MATHEWS ADRIAN	05/11/2015	\$92.00		\$0.00
109485	565	MILLER SUPPLY CO INC	05/11/2015	\$4,699.44	05/31/2015	\$4,699.44

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109486	7797	MOORE ROBERT L.	05/11/2015	\$17.65	05/31/2015	\$17.65
109487	5710	NASH EQUIPMENT CO	05/11/2015	\$57.50	05/31/2015	\$57.50
109488	7307	NAYLOR RICK	05/11/2015	\$68.00		\$0.00
109489	1129	NEW YORK LIFE	05/11/2015	\$464.47	05/31/2015	\$464.47
109490	694	OLD DOMINION BRUSH	05/11/2015	\$2,340.41	05/31/2015	\$2,340.41
109491	8603	OSTHUES LISA	05/11/2015	\$37.15	05/31/2015	\$37.15
109492	8849	PETTY CASH/KRISTIN STAFFORD	05/11/2015	\$6.00	05/31/2015	\$6.00
109493	747	PIEDMONT COMM CO INC	05/11/2015	\$393.00	05/31/2015	\$393.00
109494	717	PITNEY BOWES INC	05/11/2015	\$139.00	05/31/2015	\$139.00
109495	10409	QUALITY FIRE TRUCK PARTS LLC	05/11/2015	\$70.79	05/31/2015	\$70.79
109496	10185	ROGERS TAPPING SERVICE, INC	05/11/2015	\$6,250.00	05/31/2015	\$6,250.00
109497	8233	SAFETY PRODUCTS, INC	05/11/2015	\$124.13	05/31/2015	\$124.13
109498	823	SAMPSON BLADEN OIL CO INC	05/11/2015	\$772.32	05/31/2015	\$772.32
109499	10411	SEIBERT NEOMI	05/11/2015	\$92.00		\$0.00
109500	8358	SGFMA	05/11/2015	\$200.00		\$0.00
109501	854	SHERATON	05/11/2015	\$376.93		\$0.00
109502	857	SHERWIN-WILLIAMS CO. INC	05/11/2015	\$244.74	05/31/2015	\$244.74
109503	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	05/11/2015	\$15,000.00	05/31/2015	\$15,000.00
109504	3195	SPARTAN MOTORS CHASSIS INC	05/11/2015	\$76.18	05/31/2015	\$76.18
109505	9269	STATE PEST CONTROL, INC	05/11/2015	\$135.00	05/31/2015	\$135.00
109506	1157	TAYLOR INSURANCE AGENCY	05/11/2015	\$98.00	05/31/2015	\$98.00
109507	1158	TEMPORARY CONNECTIONS INC	05/11/2015	\$1,442.03	05/31/2015	\$1,442.03
109508	10054	THE WOODSHED CUSTOM CABINETS, INC	05/11/2015	\$200.00	05/31/2015	\$200.00
109509	1168	THE WOOTEN CO. INC	05/11/2015	\$3,640.00	05/31/2015	\$3,640.00

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109510	1328	THOMAS BRITT	05/11/2015	\$7.69	05/31/2015	\$7.69
109511	950	THOMAS SCIENTIFIC	05/11/2015	\$23.47	05/31/2015	\$23.47
109512	910	TIRES INC	05/11/2015	\$366.14	05/31/2015	\$366.14
109513	7170	TNT CUSTOM DESIGNS	05/11/2015	\$535.35	05/31/2015	\$535.35
109514	5378	TRANSOURCE TRUCK & TRAILER CENTERS	05/11/2015	\$2,002.88	05/31/2015	\$2,002.88
109515	4761	UNITED RENTALS	05/11/2015	\$2,014.53	05/31/2015	\$2,014.53
109516	7552	VERIZON WIRELESS	05/11/2015	\$852.99	05/31/2015	\$852.99
109517	2984	WARSAW WELDING SERVICE INC	05/11/2015	\$271.15	05/31/2015	\$271.15
109518	1164	WASTE INDUSTRIES INC	05/11/2015	\$15.48	05/31/2015	\$15.48
109519	6191	WITHERS & RAVENEL, INC	05/11/2015	\$1,031.25	05/31/2015	\$1,031.25
109520	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	05/11/2015	\$98.85	05/31/2015	\$98.85
109521	7388	XYLEM DEWATERING SOLUTIONS,INC	05/11/2015	\$5,944.73	05/31/2015	\$5,944.73
109522	6860	ALLEN TYNDALL CONTRUCTION	05/14/2015	\$700.00	05/31/2015	\$700.00
109523	6173	BLACK'S TIRE AND AUTO SERVICE INC	05/14/2015	\$823.02	05/31/2015	\$823.02
109524	8678	BSN SPORTS	05/14/2015	\$491.94	05/31/2015	\$491.94
109525	132	CAPE FEAR CHEMICALS INC	05/14/2015	\$211.50	05/31/2015	\$211.50
109526	190	CENTURY UNIFORMS - RALEIGH	05/14/2015	\$265.64		\$0.00
109527	4766	CLINTON URGENT CARE	05/14/2015	\$725.00	05/31/2015	\$725.00
109528	3348	COECO OFFICE SYSTEMS	05/14/2015	\$21.40	05/31/2015	\$21.40
109529	9401	DEERE & COMPANY	05/14/2015	\$10,866.27	05/31/2015	\$10,866.27
109530	318	ELAINE F HUNT	05/14/2015	\$16.05	05/31/2015	\$16.05
109531	7508	ELECSYS INTERNATIONAL CORPORATION	05/14/2015	\$223.50	05/31/2015	\$223.50
109532	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	05/14/2015	\$40.00	05/31/2015	\$40.00
109533	406	HI-TECH ENTERPRISES INC	05/14/2015	\$75.00	05/31/2015	\$75.00

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109534	1100	INFORMATIVE RESEARCH INC	05/14/2015	\$70.00	05/31/2015	\$70.00
109535	8204	INK SPOT DESIGNS	05/14/2015	\$558.54	05/31/2015	\$558.54
109536	2228	JOHNSON-LAMBE	05/14/2015	\$157.39	05/31/2015	\$157.39
109537	495	LAWMEN'S SAFETY SUPPLY INC	05/14/2015	\$5,074.30	05/31/2015	\$5,074.30
109538	7836	LEE SUE	05/14/2015	\$16.17	05/31/2015	\$16.17
109539	10447	LEWIS ANN A.	05/14/2015	\$21.00	05/31/2015	\$21.00
109540	546	MARY ROSE	05/14/2015	\$33.88		\$0.00
109541	7683	MUNOZ ANGEL G.	05/14/2015	\$4.47		\$0.00
109542	2024	NC CHILD SUPPORT	05/14/2015	\$2,156.34	05/31/2015	\$2,156.34
109543	8797	NCAZO	05/14/2015	\$60.00	05/31/2015	\$60.00
109544	9454	QUICKSCORES LLC	05/14/2015	\$162.00	05/31/2015	\$162.00
109545	1147	SAMPSON CO REGISTER OF DEEDS	05/14/2015	\$107.00	05/31/2015	\$107.00
109546	906	SHARPE & DAVIS	05/14/2015	\$65.00	05/31/2015	\$65.00
109547	6224	SOUTHDATA, INC	05/14/2015	\$2,148.83	05/31/2015	\$2,148.83
109548	8793	STAPLES ADVANTAGE	05/14/2015	\$141.07	05/31/2015	\$141.07
109549	5725	STAR COMMUNICATIONS	05/14/2015	\$89.51	05/31/2015	\$89.51
109550	3001	STARVISION, INC	05/14/2015	\$7,512.09	05/31/2015	\$7,512.09
109551	9004	SUTTON MARY B.	05/14/2015	\$100.00	05/31/2015	\$100.00
109552	10446	TASER TRAINING ACADEMY	05/14/2015	\$200.00		\$0.00
109553	3409	TAWANA WILSON CARR	05/14/2015	\$6.56	05/31/2015	\$6.56
109554	1158	TEMPORARY CONNECTIONS INC	05/14/2015	\$531.79	05/31/2015	\$531.79
109555	1168	THE WOOTEN CO. INC	05/14/2015	\$372.00	05/31/2015	\$372.00
109556	910	TIRES INC	05/14/2015	\$18.24	05/31/2015	\$18.24
109557	9536	US CELLULAR	05/14/2015	\$756.73	05/31/2015	\$756.73

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109558	3897	VANTAGEPOINT TRANS AGENTS-457	05/14/2015	\$1,114.71	05/31/2015	\$1,114.71
109559	970	VETERINARY MEDICAL CLINIC	05/14/2015	\$164.21	05/31/2015	\$164.21
109560	8142	WARD AND SMITH, P.A.	05/14/2015	\$887.25	05/31/2015	\$887.25
109561	1014	WCLN 1170 AM	05/14/2015	\$165.00	05/31/2015	\$165.00
109562	1003	WELLMAN OIL CO	05/14/2015	\$264.03	05/31/2015	\$264.03
109563	10444	ADON W SNYDER JR	05/14/2015	\$82.06	05/31/2015	\$82.06
109564	10433	AUDREY SEQUINE	05/14/2015	\$68.27		\$0.00
109565	10436	CONCEPCION SUYAPA MARQUEZ	05/14/2015	\$61.39		\$0.00
109566	10438	ELIZABETH HONEYCUTT	05/14/2015	\$68.13	05/31/2015	\$68.13
109567	10440	EVANGELINE MARIE ANDRASKO	05/14/2015	\$30.61		\$0.00
109568	10441	INC. AMBASSADOR PERSONNEL	05/14/2015	\$82.83	05/31/2015	\$82.83
109569	10442	KARLA YANIRA CONTRERAS	05/14/2015	\$35.78		\$0.00
109570	10443	KATELYNN ELAINE STAFFORD	05/14/2015	\$35.82		\$0.00
109571	10427	MARIA O GALLEGOS-FERNANDEZ	05/14/2015	\$13.11		\$0.00
109572	10434	MARY BASS CORBETT	05/14/2015	\$97.35	05/31/2015	\$97.35
109573	10429	MICHELLE RAYNOR	05/14/2015	\$71.48	05/31/2015	\$71.48
109574	10437	PACKERS SANITAITON SVC INC	05/14/2015	\$56.16		\$0.00
109575	10431	PATRICIA MOORE BASS	05/14/2015	\$28.17	05/31/2015	\$28.17
109576	10432	PAUL EDWARD MCCALLOP	05/14/2015	\$125.00	05/31/2015	\$125.00
109577	10430	ROBERT LEE LEWIS	05/14/2015	\$56.32		\$0.00
109578	10435	SADE WASHINGTON	05/14/2015	\$67.00	05/31/2015	\$67.00
109579	10428	SHELIA ANNE WIREMAN	05/14/2015	\$45.77		\$0.00
109580	10439	THELMA ANN HILL	05/14/2015	\$41.16	05/31/2015	\$41.16
109581	10413	DIENER LAW OFFICE	05/14/2015	\$195.87	05/31/2015	\$195.87

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109582	10422	FLORIEDEL K. BRISTOW	05/14/2015	\$3.61		\$0.00
109583	10416	HEAVENLY HANDS	05/14/2015	\$35.67	05/31/2015	\$35.67
109584	10426	JAMES WESLEY MOORE	05/14/2015	\$125.00		\$0.00
109585	10421	JASON LAMONT GIVENS	05/14/2015	\$81.34		\$0.00
109586	10423	LEON MCWHORTER	05/14/2015	\$125.00	05/31/2015	\$125.00
109587	10420	LUIS ENRIQUE RODRIGUEZ	05/14/2015	\$22.83	05/31/2015	\$22.83
109588	10425	NANCY GAIL MEEKS	05/14/2015	\$30.97	05/31/2015	\$30.97
109589	10417	PHENIQUE A PAYNE	05/14/2015	\$1.49		\$0.00
109590	10415	ROBERT ROMEO GARNER	05/14/2015	\$69.35	05/31/2015	\$69.35
109591	10418	SOCORRO CARMEN LIZARDO-RAMOS	05/14/2015	\$125.00		\$0.00
109592	10414	SYLVIA DENISE LEWIS	05/14/2015	\$34.03	05/31/2015	\$34.03
109593	10424	WILLIAM T. NATHAN	05/14/2015	\$7.12		\$0.00
109594	10419	YESSENIA BRAVO FISHER	05/14/2015	\$81.73	05/31/2015	\$81.73
109595	1258	COLONIAL SUPPLMENTAL INS	05/18/2015	\$380.92	05/31/2015	\$380.92
109596	9515	DUKE ENERGY PROGRESS	05/18/2015	\$29,858.13	05/31/2015	\$29,858.13
109597	348	FEDERAL EXPRESS	05/18/2015	\$472.12	05/31/2015	\$472.12
109598	9605	FIRST CAROLINA CARE	05/18/2015	\$69,807.46	05/31/2015	\$69,807.46
109599	2024	NC CHILD SUPPORT	05/18/2015	\$2,156.34	05/31/2015	\$2,156.34
109600	8427	NCDENR- DEH Public Drinking Water	05/18/2015	\$7,142.50	05/31/2015	\$7,142.50
109601	4128	NCDENR- Water Quality Grant/Loan	05/18/2015	\$540,021.59	05/31/2015	\$540,021.59
109602	8356	UNIFIRST CORPORATION	05/18/2015	\$1,854.66	05/29/2015	\$1,854.66
109603	7480	LAMAR COMPANIES	05/26/2015	\$624.00		\$0.00
109604	2	AFLAC	05/26/2015	\$3,662.17		\$0.00
109605	7629	AMERIFLEX	05/26/2015	\$75.00		\$0.00

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109606	2709	AMERI-KART CORP	05/26/2015	\$2,312.68		\$0.00
109607	2183	AUTO ZONE	05/26/2015	\$34.55		\$0.00
109608	5311	AVERITT'S ELECTRIC	05/26/2015	\$2,071.53		\$0.00
109609	6171	B & W TIRE REPAIR, INC.	05/26/2015	\$124.95		\$0.00
109610	74	BARNES MOTOR & PARTS CLINTON	05/26/2015	\$405.39		\$0.00
109611	90	BARNHILL CONTRACTING CO INC	05/26/2015	\$351.82		\$0.00
109612	9966	BLACKMORE RONALD L.	05/26/2015	\$950.00	05/31/2015	\$950.00
109613	6173	BLACK'S TIRE AND AUTO SERVICE INC	05/26/2015	\$251.29		\$0.00
109614	72	BRYANT'S FLORIST & GIFT SHOP	05/26/2015	\$53.50		\$0.00
109615	6553	BUFFALO INVESTMENT COMPANY	05/26/2015	\$23,100.00		\$0.00
109616	107	CAPITAL FORD INC	05/26/2015	\$51,400.00		\$0.00
109617	3401	CARQUEST AUTO PARTS STORES	05/26/2015	\$83.32		\$0.00
109618	149	CARY PSYCHOLOGY INC	05/26/2015	\$295.00		\$0.00
109619	190	CENTURY UNIFORMS - RALEIGH	05/26/2015	\$153.42		\$0.00
109620	7736	CENTURYLINK	05/26/2015	\$451.28		\$0.00
109621	9942	CHEMTREAT, INC	05/26/2015	\$385.20		\$0.00
109622	4766	CLINTON URGENT CARE	05/26/2015	\$267.00		\$0.00
109623	7819	COASTAL AGROBUSINESS, INC	05/26/2015	\$276.86		\$0.00
109624	8235	COECO OF WILMINGTON	05/26/2015	\$346.68		\$0.00
109625	3348	COECO OFFICE SYSTEMS	05/26/2015	\$752.76		\$0.00
109626	10134	CTS CLEANING SYSTEMS, INC	05/26/2015	\$293.18		\$0.00
109627	5343	CUMMINS ATLANTIC LLC	05/26/2015	\$20.36		\$0.00
109628	2859	DELL MARKETING L.P.	05/26/2015	\$1,226.65		\$0.00
109629	3373	DIEHL TECHNICAL SERVICES	05/26/2015	\$2,901.40		\$0.00

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109630	1884	DIXIE SUPPLY CENTER	05/26/2015	\$137.00		\$0.00
109631	3282	DON WILLIAMS ELEC SERVICE	05/26/2015	\$405.40		\$0.00
109632	9515	DUKE ENERGY PROGRESS	05/26/2015	\$23,169.56		\$0.00
109633	3536	ENVIRONMENTAL CHEMISTS INC	05/26/2015	\$143.00		\$0.00
109634	8756	FIRE CONNECTIONS, INC	05/26/2015	\$4,380.97		\$0.00
109635	10179	FLEETMATICS USA, LLC	05/26/2015	\$200.00		\$0.00
109636	8822	FLUENT LANGUAGE SOLUTIONS, INC.	05/26/2015	\$25.00		\$0.00
109637	355	FORMS & SUPPLY INC	05/26/2015	\$1,605.77		\$0.00
109638	9126	FORTILINE, INC	05/26/2015	\$471.62		\$0.00
109639	2654	FUTRELL'S REFRIGERATION	05/26/2015	\$491.39		\$0.00
109640	7641	GALETON GLOVES AND SAFETY PRODUCTS	05/26/2015	\$82.24		\$0.00
109641	7550	GO ENERGIES, INC	05/26/2015	\$31,162.71		\$0.00
109642	365	GREEN'S AUTO SALVAGE INC	05/26/2015	\$1,441.13		\$0.00
109643	9527	GREGORY POOLE	05/26/2015	\$522.35		\$0.00
109644	394	H R DIRECT	05/26/2015	\$267.69		\$0.00
109645	389	HACH COMPANY INC	05/26/2015	\$642.89		\$0.00
109646	1781	HANSON AGGREGATES INC.	05/26/2015	\$2,104.68		\$0.00
109647	6200	HD SUPPLY WATERWORKS, LTD	05/26/2015	\$244.22		\$0.00
109648	10240	HERRING & RIVENBARK, INC	05/26/2015	\$56,340.37		\$0.00
109649	7896	HERRING BROS. STATION	05/26/2015	\$60.00		\$0.00
109650	406	HI-TECH ENTERPRISES INC	05/26/2015	\$22.00		\$0.00
109651	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	05/26/2015	\$1,032.85		\$0.00
109652	6654	INFORMATION TECHNOLOGY SERVICES	05/26/2015	\$2,221.02		\$0.00
109653	457	JDS ADVERTISING	05/26/2015	\$51.00		\$0.00

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109654	9730	JERNIGAN'S NURSERY	05/26/2015	\$499.00		\$0.00
109655	468	JONES CHEMICALS INC	05/26/2015	\$2,932.27		\$0.00
109656	495	LAWMEN'S SAFETY SUPPLY INC	05/26/2015	\$2,284.36		\$0.00
109657	8361	LEE ELTON	05/26/2015	\$12.50		\$0.00
109658	10448	LEE'S DRYWALL, PLASTER & STUCCO, LLC	05/26/2015	\$500.00		\$0.00
109659	494	LINDA HARRINGTON	05/26/2015	\$9.41	05/31/2015	\$9.41
109660	489	LISA CARTER	05/26/2015	\$70.76	05/31/2015	\$70.76
109661	10452	MCDUFFIE ALLEN	05/26/2015	\$21.38		\$0.00
109662	9396	MHC KENWORTH	05/26/2015	\$152.34		\$0.00
109663	565	MILLER SUPPLY CO INC	05/26/2015	\$34,038.84		\$0.00
109664	5710	NASH EQUIPMENT CO	05/26/2015	\$10.45		\$0.00
109665	10451	NAYLOR JOHN T.	05/26/2015	\$18.75		\$0.00
109666	9652	NC DEPT OF AGRICULTURE & CONSUMER S	05/26/2015	\$40.00		\$0.00
109667	9128	NC DEPT OF PUBLIC SAFETY	05/26/2015	\$57.00		\$0.00
109668	606	NC MARBLE & GRANITE	05/26/2015	\$200.65		\$0.00
109669	615	NC RURAL WATER ASSOCIATION, INC	05/26/2015	\$65.00		\$0.00
109670	1129	NEW YORK LIFE	05/26/2015	\$464.47		\$0.00
109671	5344	NORTH CAROLINA 811, INC	05/26/2015	\$99.88		\$0.00
109672	692	OLDCASTLE PRECAST EAST INC	05/26/2015	\$369.80		\$0.00
109673	688	OWEN SURVEYING INC	05/26/2015	\$2,760.00		\$0.00
109674	6564	PARKER RANDALL R.	05/26/2015	\$125.00	05/27/2015	\$125.00
109675	751	PARTY PERFECT RENTALS	05/26/2015	\$337.98		\$0.00
109676	8853	PESTICIDE EDUCATION	05/26/2015	\$50.00		\$0.00
109677	5397	PETERSEN INDUSTRIES INC	05/26/2015	\$242.29		\$0.00

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109678	10450	PETERSON JANICE K.	05/26/2015	\$23.10		\$0.00
109679	5608	PIEDMONT NATURAL GAS	05/26/2015	\$823.16		\$0.00
109680	5837	PIG CRADLES INC	05/26/2015	\$105.93		\$0.00
109681	717	PITNEY BOWES INC	05/26/2015	\$139.00		\$0.00
109682	7389	S & S BACKHOE SERVICES, INC.	05/26/2015	\$720.00		\$0.00
109683	887	S & W READY MIX CONC. CO INC	05/26/2015	\$117.49		\$0.00
109684	3809	SAFE AIR SYSTEMS, INC	05/26/2015	\$794.60		\$0.00
109685	8233	SAFETY PRODUCTS, INC	05/26/2015	\$13,090.91		\$0.00
109686	823	SAMPSON BLADEN OIL CO INC	05/26/2015	\$131.42		\$0.00
109687	4948	SANDPIPER SEAFOOD	05/26/2015	\$1,050.00		\$0.00
109688	5250	SCHOOL OF GOVERNMENT	05/26/2015	\$275.00		\$0.00
109689	893	SESSOMS JEWELRY	05/26/2015	\$8.00		\$0.00
109690	857	SHERWIN-WILLIAMS CO. INC	05/26/2015	\$67.50		\$0.00
109691	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	05/26/2015	\$6,235.44		\$0.00
109692	9589	SONRAI SYSTEMS	05/26/2015	\$5,787.52		\$0.00
109693	3580	SOUTHERN STYLE BBQ	05/26/2015	\$402.97		\$0.00
109694	8793	STAPLES ADVANTAGE	05/26/2015	\$390.11		\$0.00
109695	3001	STARVISION, INC	05/26/2015	\$195.00		\$0.00
109696	917	TAYLOR & SANDERSON APP	05/26/2015	\$702.97		\$0.00
109697	6756	TEMPLIN BARRY	05/26/2015	\$61.53	05/31/2015	\$61.53
109698	6756	TEMPLIN BARRY	05/26/2015	\$78.78	05/31/2015	\$78.78
109699	1158	TEMPORARY CONNECTIONS INC	05/26/2015	\$1,044.00		\$0.00
109700	5434	THE CENTER FOR HEALTH & WELLNESS	05/26/2015	\$775.00		\$0.00
109701	10054	THE WOODSHED CUSTOM CABINETS, INC	05/26/2015	\$2,875.00		\$0.00

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109702	1168	THE WOOTEN CO. INC	05/26/2015	\$6,880.50		\$0.00
109703	1160	THORNTON'S BODY SHOP INC	05/26/2015	\$928.00		\$0.00
109704	7256	TYN-CO SERVICES, INC.	05/26/2015	\$12,513.75		\$0.00
109705	7376	UNITED ROTARY BRUSH CORPORATION	05/26/2015	\$461.77		\$0.00
109706	5166	WARREN AGRI LAWN & GARDEN	05/26/2015	\$283.55		\$0.00
109707	2984	WARSAW WELDING SERVICE INC	05/26/2015	\$3,288.19		\$0.00
109708	1164	WASTE INDUSTRIES INC	05/26/2015	\$15,971.45		\$0.00
109709	6191	WITHERS & RAVENEL, INC	05/26/2015	\$12,275.00		\$0.00
109710	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	05/26/2015	\$105.47		\$0.00
109711	8410	BURGESS GROUP CONSOLIDATED, LLC	05/26/2015	\$2,365.44		\$0.00
109712	4976	BUTLER & FAIRCLOTH REAL ESTATE INC	05/26/2015	\$2,500.00	05/31/2015	\$2,500.00
109713	1101	J & J WHOLESALE DISTR INC	05/26/2015	\$752.05		\$0.00
109714	732	PIGGLY WIGGLY #10	05/26/2015	\$364.03		\$0.00
109715	1134	PIGGLY WIGGLY #9	05/26/2015	\$839.85		\$0.00
109716	766	ROBINSON & SON MACHINE INC	05/26/2015	\$2,779.66		\$0.00
109717	8506	SAMPSON CO FIRE MARSHALL'S OFFICE	05/26/2015	\$250.00		\$0.00
109718	7245	SAMPSON FARMERS HARDWARE	05/26/2015	\$2,354.61		\$0.00
109719	17	ADVANTAGE AUTO STORES	05/28/2015	\$2,842.49		\$0.00
109720	267	BIG BLUE OF CLINTON	05/28/2015	\$6,157.34		\$0.00
109721	9343	CIVITAS MEDIA	05/28/2015	\$550.00		\$0.00
109722	275	DIESEL PARTS OF CAROLINA	05/28/2015	\$519.70		\$0.00
109723	6414	LOWE'S	05/28/2015	\$113.26		\$0.00
109724	1400	NCDENR	05/28/2015	\$3,440.00		\$0.00
109725	939	TRIPLE T PARTS INC	05/28/2015	\$123.32		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
109726	9515	DUKE ENERGY PROGRESS	05/29/2015	\$7,055.51		\$0.00
109727	2606	GUARDIAN INS CO	05/29/2015	\$3,596.59		\$0.00
109728	8070	HUMANA SPECIALTY BENEFITS	05/29/2015	\$712.90		\$0.00
109729	2024	NC CHILD SUPPORT	05/29/2015	\$2,156.34		\$0.00
109730	8765	O'REILLY AUTO PARTS	05/29/2015	\$833.97		\$0.00
109731	910	TIRES INC	05/29/2015	\$5,514.59		\$0.00
109732	8356	UNIFIRST CORPORATION	05/29/2015	\$2,571.91		\$0.00
Check Count : 319				\$1,627,747.35		\$1,219,315.07