

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

8/1/2014 to 8/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106797	1203	ADVANCE AUTO PARTS	08/01/2014	\$119.83	08/31/2014	\$119.83
106798	4085	AIRGAS NATIONAL WELDERS	08/01/2014	\$59.86	08/31/2014	\$59.86
106799	2183	AUTO ZONE	08/01/2014	\$69.13	08/31/2014	\$69.13
106800	5311	AVERITT'S ELECTRIC	08/01/2014	\$17,393.09	08/31/2014	\$17,393.09
106801	10026	CANNADY THOMAS S.	08/01/2014	\$659.25	08/31/2014	\$659.25
106802	9343	CIVITAS MEDIA	08/01/2014	\$1,060.59	08/31/2014	\$1,060.59
106803	3348	COECO OFFICE SYSTEMS	08/01/2014	\$207.01	08/31/2014	\$207.01
106804	7801	DAW JOHN S.	08/01/2014	\$3,300.00	08/31/2014	\$3,300.00
106805	275	DIESEL PARTS OF CAROLINA	08/01/2014	\$271.05	08/31/2014	\$271.05
106806	3536	ENVIRONMENTAL CHEMISTS INC	08/01/2014	\$2,471.00	08/31/2014	\$2,471.00
106807	5973	FIRST CITIZENS BANK	08/01/2014	\$2,593.79	08/31/2014	\$2,593.79
106808	8822	FLUENT LANGUAGE SOLUTIONS, INC.	08/01/2014	\$7.50	08/31/2014	\$7.50
106809	1100	INFORMATIVE RESEARCH INC	08/01/2014	\$90.00	08/31/2014	\$90.00
106810	6606	NEWMAN TRAFFIC SIGNS, INC.	08/01/2014	\$36.55	08/31/2014	\$36.55
106811	766	ROBINSON & SON MACHINE INC	08/01/2014	\$353.70	08/31/2014	\$353.70
106812	1146	SAMPSON BUILDING SUPPLY INC	08/01/2014	\$146.59	08/31/2014	\$146.59
106813	1158	TEMPORARY CONNECTIONS INC	08/01/2014	\$1,056.33	08/31/2014	\$1,056.33
106814	939	TRIPLE T PARTS INC	08/01/2014	\$360.83	08/31/2014	\$360.83
106815	7256	TYN-CO SERVICES, INC.	08/01/2014	\$2,200.00	08/31/2014	\$2,200.00
106816	7552	VERIZON WIRELESS	08/01/2014	\$558.15	08/31/2014	\$558.15
106817	970	VETERINARY MEDICAL CLINIC	08/01/2014	\$28.26	08/31/2014	\$28.26
106818	6719	WARRICK AND BRADSHAW, P.A.	08/01/2014	\$300.00	08/31/2014	\$300.00
106819	1164	WASTE INDUSTRIES INC	08/01/2014	\$14,623.59	08/31/2014	\$14,623.59
106820	3388	WILLIAM B. SUTTON JR.	08/01/2014	\$75.00	08/31/2014	\$75.00

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106821	6191	WITHERS & RAVENEL, INC	08/01/2014	\$5,670.00	08/31/2014	\$5,670.00
106822	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	08/01/2014	\$150.27	08/31/2014	\$150.27
106823	8339	YSI INCORPORATED	08/01/2014	\$392.37	08/31/2014	\$392.37
106824	8643	AMERICAN INDUSTRIES, INC	08/01/2014	\$425.00	08/31/2014	\$425.00
106825	19	AMERICAN PLANNING ASSOC	08/01/2014	\$30.00	08/31/2014	\$30.00
106826	18	AMERICAN UNIFORM SALES INC	08/01/2014	\$540.73	08/31/2014	\$540.73
106827	5311	AVERITT'S ELECTRIC	08/01/2014	\$2,116.78	08/31/2014	\$2,116.78
106828	4882	BAUMAN SUSIE	08/01/2014	\$50.00	08/31/2014	\$50.00
106829	8327	BECO ELECTRIC, INC	08/01/2014	\$2,583.78	08/31/2014	\$2,583.78
106830	7515	BLACKBOARD, INC	08/01/2014	\$11,965.00	08/31/2014	\$11,965.00
106831	9966	BLACKMORE RONALD L.	08/01/2014	\$1,128.00	08/31/2014	\$1,128.00
106832	4108	BLOCKADE RUNNER RESORT HOTEL	08/01/2014	\$718.68	08/31/2014	\$718.68
106833	5634	BOOTH MATTHEW	08/01/2014	\$80.00		\$0.00
106834	150	CAROLINA ENVIROMENTAL SYS INC	08/01/2014	\$324.99	08/31/2014	\$324.99
106835	175	CAROLINA INDUSTRIAL EQUIP INC	08/01/2014	\$170.40	08/31/2014	\$170.40
106836	10029	CITIZEN OBSERVER, LLC	08/01/2014	\$3,700.00	08/31/2014	\$3,700.00
106837	9343	CIVITAS MEDIA	08/01/2014	\$128.95	08/31/2014	\$128.95
106838	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	08/01/2014	\$1,837.68	08/31/2014	\$1,837.68
106839	9867	CMC INCORPORATED	08/01/2014	\$606.76	08/31/2014	\$606.76
106840	8235	COECO OF WILMINGTON	08/01/2014	\$346.68	08/31/2014	\$346.68
106841	3348	COECO OFFICE SYSTEMS	08/01/2014	\$526.64	08/31/2014	\$526.64
106842	8355	CROP PRODUCTION SERVICES, INC	08/01/2014	\$420.49	08/31/2014	\$420.49
106843	4922	DALE P JOHNSON ATTY	08/01/2014	\$1,150.00	08/31/2014	\$1,150.00
106844	7585	DAVIS' AUTO BODY & PAINT INC	08/01/2014	\$125.00	08/31/2014	\$125.00

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106845	2859	DELL MARKETING L.P.	08/01/2014	\$3,272.70	08/31/2014	\$3,272.70
106846	3282	DON WILLIAMS ELEC SERVICE	08/01/2014	\$680.00	08/31/2014	\$680.00
106847	318	ELAINE F HUNT	08/01/2014	\$48.00	08/31/2014	\$48.00
106848	10062	ENVIRONMENTAL EXPRESS INC.	08/01/2014	\$118.88	08/31/2014	\$118.88
106849	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	08/01/2014	\$316.15	08/31/2014	\$316.15
106850	5438	ESRI	08/01/2014	\$1,070.00	08/31/2014	\$1,070.00
106851	9037	EVANS KESHAUN	08/01/2014	\$61.04	08/31/2014	\$61.04
106852	10063	FAISON BRANDON T.	08/01/2014	\$22.11	08/31/2014	\$22.11
106853	348	FEDERAL EXPRESS	08/01/2014	\$199.28	08/31/2014	\$199.28
106854	5973	FIRST CITIZENS BANK	08/01/2014	\$811.90	08/31/2014	\$811.90
106855	355	FORMS & SUPPLY INC	08/01/2014	\$909.09	08/31/2014	\$909.09
106856	9126	FORTILINE, INC	08/01/2014	\$757.37	08/31/2014	\$757.37
106857	2654	FUTRELL'S REFRIGERATION	08/01/2014	\$2,796.00	08/31/2014	\$2,796.00
106858	386	GALL'S INC	08/01/2014	\$342.43	08/31/2014	\$342.43
106859	5915	GE CAPITAL	08/01/2014	\$844.23	08/31/2014	\$844.23
106860	2697	GOVERNMENT FINANCE OFF ASSOC	08/01/2014	\$170.00	08/31/2014	\$170.00
106861	9221	GRAPHICS PLUS	08/01/2014	\$68.48	08/31/2014	\$68.48
106862	2606	GUARDIAN INS CO	08/01/2014	\$3,174.49	08/31/2014	\$3,174.49
106863	7896	HERRING BROS. STATION	08/01/2014	\$20.00	08/31/2014	\$20.00
106864	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	08/01/2014	\$8,510.61	08/31/2014	\$8,510.61
106865	5330	HOUSTON ELECTRIC CO, INC	08/01/2014	\$820.00	08/31/2014	\$820.00
106866	1100	INFORMATIVE RESEARCH INC	08/01/2014	\$18.00	08/31/2014	\$18.00
106867	2088	J & D PLUMBING	08/01/2014	\$475.00	08/31/2014	\$475.00
106868	457	JDS ADVERTISING	08/01/2014	\$313.68	08/31/2014	\$313.68

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106869	10060	KEEP AMERICA BEAUTIFUL, INC	08/01/2014	\$2,000.00	08/31/2014	\$2,000.00
106870	479	KENNEDY OFFICE SUPPLY	08/01/2014	\$418.11	08/31/2014	\$418.11
106871	1617	M & G SIGNS & AWNINGS	08/01/2014	\$53.50	08/31/2014	\$53.50
106872	575	MAR-CEL COMPANY INC	08/01/2014	\$17.12	08/31/2014	\$17.12
106873	546	MARY ROSE	08/01/2014	\$19.44	08/31/2014	\$19.44
106874	9852	MELTON MICHAEL	08/01/2014	\$115.00	08/31/2014	\$115.00
106875	540	MID-CAROLINAS COUN OF GOVERN	08/01/2014	\$2,073.00	08/31/2014	\$2,073.00
106876	685	NATIONAL SEMINARS TRAINING	08/01/2014	\$199.00	08/31/2014	\$199.00
106877	4156	NC BLACK ELECTED MUNICIPAL OFFICIALS	08/01/2014	\$100.00	08/31/2014	\$100.00
106878	615	NC RURAL WATER ASSOCIATION, INC	08/01/2014	\$195.00	08/31/2014	\$195.00
106879	1897	NCAMC	08/01/2014	\$310.00	08/31/2014	\$310.00
106880	10066	NCLM	08/01/2014	\$1,183.44	08/31/2014	\$1,183.44
106881	10050	NFA WEEKEND	08/01/2014	\$80.00		\$0.00
106882	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	08/01/2014	\$389.77	08/31/2014	\$389.77
106883	10027	OAKLAND PLANTATION, INC.	08/01/2014	\$89.00	08/31/2014	\$89.00
106884	6444	ONLINE SOLUTIONS	08/01/2014	\$5,400.00	08/31/2014	\$5,400.00
106885	8765	O'REILLY AUTO PARTS	08/01/2014	\$73.23	08/31/2014	\$73.23
106886	10058	PEREZ MARIA	08/01/2014	\$35.00	08/31/2014	\$35.00
106887	5837	PIG CRADLES INC	08/01/2014	\$206.96	08/31/2014	\$206.96
106888	10059	PINEDA LUIS	08/01/2014	\$15.00		\$0.00
106889	717	PITNEY BOWES INC	08/01/2014	\$139.00	08/31/2014	\$139.00
106890	73	POTTER BRENDA	08/01/2014	\$48.00	08/31/2014	\$48.00
106891	10057	PRI MANAGEMENT GROUP	08/01/2014	\$375.00	08/31/2014	\$375.00
106892	10065	PRITCHETT TRISMA	08/01/2014	\$50.00	08/31/2014	\$50.00

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106893	7843	PROSHRED SECURITY	08/01/2014	\$60.00	08/31/2014	\$60.00
106894	6951	PURVIS SHAWN	08/01/2014	\$24.00	08/31/2014	\$24.00
106895	766	ROBINSON & SON MACHINE INC	08/01/2014	\$277.16	08/31/2014	\$277.16
106896	7263	ROB'S HYDRAULICS INC.	08/01/2014	\$64.65	08/31/2014	\$64.65
106897	8233	SAFETY PRODUCTS, INC	08/01/2014	\$3,121.03	08/31/2014	\$3,121.03
106898	1147	SAMPSON CO REGISTER OF DEEDS	08/01/2014	\$52.00	08/31/2014	\$52.00
106899	7566	SAMPSON COUNTY SOCCER CLUB	08/01/2014	\$1,922.00		\$0.00
106900	5250	SCHOOL OF GOVERNMENT	08/01/2014	\$125.00	08/31/2014	\$125.00
106901	6224	SOUTHDATA, INC	08/01/2014	\$2,183.42	08/31/2014	\$2,183.42
106902	890	SOUTHERN CORROSION INC	08/01/2014	\$55,911.09	08/31/2014	\$55,911.09
106903	7534	SPELL'S MECHANICAL SERVICES, INC.	08/01/2014	\$99.00	08/31/2014	\$99.00
106904	8297	STAFFORD KRISTIN	08/01/2014	\$19.99	08/31/2014	\$19.99
106905	8793	STAPLES ADVANTAGE	08/01/2014	\$835.42	08/31/2014	\$835.42
106906	7529	TACTICAL & OUTDOOR WEAR	08/01/2014	\$470.22	08/31/2014	\$470.22
106907	6031	TELEDYNE ISCO INC	08/01/2014	\$130.38	08/31/2014	\$130.38
106908	1158	TEMPORARY CONNECTIONS INC	08/01/2014	\$2,157.60	08/31/2014	\$2,157.60
106909	10064	MYRTLE AND ROSA, INC	08/01/2014	\$247.17	08/31/2014	\$247.17
106910	1160	THORNTON'S BODY SHOP INC	08/01/2014	\$381.50	08/31/2014	\$381.50
106911	910	TIRES INC	08/01/2014	\$152.44	08/31/2014	\$152.44
106912	9425	TRACIE HOBBS	08/01/2014	\$16.15	08/31/2014	\$16.15
106913	9534	TRUCKPRO HOLDING CORPORATION	08/01/2014	\$533.64	08/06/2014	\$533.64
106914	3253	UNIVERSAL LICENSING SERVICE	08/01/2014	\$95.00	08/31/2014	\$95.00
106915	971	USA BLUE BOOK	08/01/2014	\$1,292.10	08/31/2014	\$1,292.10
106916	6326	VIDEO DEN	08/01/2014	\$127.20		\$0.00

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106917	8142	WARD AND SMITH, P.A.	08/01/2014	\$1,136.82	08/31/2014	\$1,136.82
106918	5166	WARREN AGRI LAWN & GARDEN	08/01/2014	\$116.52	08/31/2014	\$116.52
106919	1002	WPCSOCC	08/01/2014	\$85.00	08/31/2014	\$85.00
106920	1002	WPCSOCC	08/01/2014	\$85.00	08/31/2014	\$85.00
106921	9515	DUKE ENERGY PROGRESS	08/07/2014	\$59,270.63	08/31/2014	\$59,270.63
106922	26	ATLANTIC SOLUTIONS INC	08/08/2014	\$650.15	08/31/2014	\$650.15
106923	6171	B & W TIRE REPAIR, INC.	08/08/2014	\$241.95	08/31/2014	\$241.95
106924	74	BARNES MOTOR & PARTS CLINTON	08/08/2014	\$57.62	08/31/2014	\$57.62
106925	90	BARNHILL CONTRACTING CO INC	08/08/2014	\$943.32	08/31/2014	\$943.32
106926	100	BENCHMARK CMR, INC.	08/08/2014	\$48.75	08/31/2014	\$48.75
106927	150	CAROLINA ENVIROMENTAL SYS INC	08/08/2014	\$489.57	08/31/2014	\$489.57
106928	6292	CAROLINA OVERHEAD DOORS	08/08/2014	\$1,213.68	08/31/2014	\$1,213.68
106929	8232	CENTER FOR EDUCATION & EMPLOYMENT	08/08/2014	\$124.95	08/31/2014	\$124.95
106930	190	CENTURY UNIFORMS - RALEIGH	08/08/2014	\$1,069.20	08/31/2014	\$1,069.20
106931	7736	CENTURYLINK	08/08/2014	\$388.21	08/31/2014	\$388.21
106932	7736	CENTURYLINK	08/08/2014	\$507.36	08/31/2014	\$507.36
106933	9942	CHEMTREAT, INC	08/08/2014	\$4,028.74	08/31/2014	\$4,028.74
106934	226	CLEAN-RITE SERVICES INC	08/08/2014	\$68.40	08/31/2014	\$68.40
106935	7819	COASTAL AGROBUSINESS, INC	08/08/2014	\$1,438.62	08/31/2014	\$1,438.62
106936	10055	COLONY TIRE CORPORATION	08/08/2014	\$2,959.37	08/31/2014	\$2,959.37
106937	10071	DIXON WILLIAM B.	08/08/2014	\$22.75	08/12/2014	\$22.75
106938	3282	DON WILLIAMS ELEC SERVICE	08/08/2014	\$184.17	08/31/2014	\$184.17
106939	7508	ELECSYS INTERNATIONAL CORPORATION	08/08/2014	\$223.50	08/31/2014	\$223.50
106940	355	FORMS & SUPPLY INC	08/08/2014	\$195.75	08/31/2014	\$195.75

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106941	9126	FORTILINE, INC	08/08/2014	\$3,321.33	08/31/2014	\$3,321.33
106942	386	GALL'S INC	08/08/2014	\$2,612.93	08/31/2014	\$2,612.93
106943	5915	GE CAPITAL	08/08/2014	\$277.13	08/31/2014	\$277.13
106944	7550	GO ENERGIES, INC	08/08/2014	\$479.07	08/31/2014	\$479.07
106945	6200	HD SUPPLY WATERWORKS, LTD	08/08/2014	\$454.52	08/31/2014	\$454.52
106946	7217	HILL MANUFACTURING CO., INC.	08/08/2014	\$156.43	08/31/2014	\$156.43
106947	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	08/08/2014	\$187.03	08/31/2014	\$187.03
106948	8204	INK SPOT DESIGNS	08/08/2014	\$22.61	08/31/2014	\$22.61
106949	5328	INTERNATIONAL MINUTE PRESS	08/08/2014	\$131.05	08/31/2014	\$131.05
106950	2088	J & D PLUMBING	08/08/2014	\$1,475.00	08/31/2014	\$1,475.00
106951	466	JACKSON BUILDERS INC	08/08/2014	\$85,729.50	08/31/2014	\$85,729.50
106952	479	KENNEDY OFFICE SUPPLY	08/08/2014	\$189.74	08/31/2014	\$189.74
106953	495	LAWMEN'S SAFETY SUPPLY INC	08/08/2014	\$463.18	08/31/2014	\$463.18
106954	500	LOGICS	08/08/2014	\$4,940.00	08/31/2014	\$4,940.00
106955	546	MARY ROSE	08/08/2014	\$79.00		\$0.00
106956	10069	MATTHIS AHMAD	08/08/2014	\$50.00	08/31/2014	\$50.00
106957	9852	MELTON MICHAEL	08/08/2014	\$130.00	08/31/2014	\$130.00
106958	9396	MHC KENWORTH	08/08/2014	\$289.44	08/31/2014	\$289.44
106959	565	MILLER SUPPLY CO INC	08/08/2014	\$378.78	08/31/2014	\$378.78
106960	6991	NC ASSOC OF FLOODPLAIN MANAGERS	08/08/2014	\$50.00	08/31/2014	\$50.00
106961	6508	NC RECREATION & PARK ASSOCIATION	08/08/2014	\$210.00	08/31/2014	\$210.00
106962	10070	OAK HILL ON LOVE LANE B&B	08/08/2014	\$164.50		\$0.00
106963	8765	O'REILLY AUTO PARTS	08/08/2014	\$16.33	08/31/2014	\$16.33
106964	5837	PIG CRADLES INC	08/08/2014	\$131.18	08/31/2014	\$131.18

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106965	10057	PRI MANAGEMENT GROUP	08/08/2014	\$375.00	08/31/2014	\$375.00
106966	2736	PURCHASE POWER	08/08/2014	\$1,583.88	08/31/2014	\$1,583.88
106967	10068	ROBINSON ZALENE	08/08/2014	\$60.00	08/31/2014	\$60.00
106968	10073	ROMERO ERIKA	08/08/2014	\$20.00	08/31/2014	\$20.00
106969	9701	RUSSELL MISTY	08/08/2014	\$15.00	08/31/2014	\$15.00
106970	3809	SAFE AIR SYSTEMS, INC	08/08/2014	\$547.83	08/31/2014	\$547.83
106971	8233	SAFETY PRODUCTS, INC	08/08/2014	\$1,285.65	08/31/2014	\$1,285.65
106972	1146	SAMPSON BUILDING SUPPLY INC	08/08/2014	\$691.01	08/31/2014	\$691.01
106973	4054	SAMPSON CO HISTORY MUSEUM	08/08/2014	\$6,000.00	08/31/2014	\$6,000.00
106974	1147	SAMPSON CO REGISTER OF DEEDS	08/08/2014	\$52.00	08/31/2014	\$52.00
106975	5250	SCHOOL OF GOVERNMENT	08/08/2014	\$121.93	08/31/2014	\$121.93
106976	5250	SCHOOL OF GOVERNMENT	08/08/2014	\$300.00	08/31/2014	\$300.00
106977	857	SHERWIN-WILLIAMS CO. INC	08/08/2014	\$184.20	08/31/2014	\$184.20
106978	7534	SPELL'S MECHANICAL SERVICES, INC.	08/08/2014	\$90.00	08/31/2014	\$90.00
106979	10074	SPINKS CRYSTAL	08/08/2014	\$15.00	08/31/2014	\$15.00
106980	8793	STAPLES ADVANTAGE	08/08/2014	\$1,412.58	08/31/2014	\$1,412.58
106981	5725	STAR COMMUNICATIONS	08/08/2014	\$59.95	08/31/2014	\$59.95
106982	3001	STARVISION, INC	08/08/2014	\$924.98	08/31/2014	\$924.98
106983	9893	STAVEN HARRY A.	08/08/2014	\$6.20	08/31/2014	\$6.20
106984	6852	SURE-GEN, INC	08/08/2014	\$211.00	08/31/2014	\$211.00
106985	917	TAYLOR & SANDERSON APP	08/08/2014	\$14.00	08/31/2014	\$14.00
106986	1158	TEMPORARY CONNECTIONS INC	08/08/2014	\$551.00	08/31/2014	\$551.00
106987	5727	TIGER DIRECT.COM	08/08/2014	\$896.73	08/31/2014	\$896.73
106988	910	TIRES INC	08/08/2014	\$17.00	08/31/2014	\$17.00

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106989	922	TONY STEFFEN	08/08/2014	\$11.63	08/31/2014	\$11.63
106990	9534	TRUCKPRO HOLDING CORPORATION	08/08/2014	\$78.96	08/31/2014	\$78.96
106991	7376	UNITED ROTARY BRUSH CORPORATION	08/08/2014	\$454.68	08/31/2014	\$454.68
106992	2984	WARSAW WELDING SERVICE INC	08/08/2014	\$22,221.04	08/31/2014	\$22,221.04
106993	1014	WCLN 1170 AM	08/08/2014	\$165.00	08/31/2014	\$165.00
106994	7388	XYLEM DEWATERING SOLUTIONS,INC	08/08/2014	\$1,326.66	08/31/2014	\$1,326.66
106995	10072	CASTRO JONATHAN M.	08/08/2014	\$300.00	08/31/2014	\$300.00
106996	3536	ENVIRONMENTAL CHEMISTS INC	08/08/2014	\$3,035.00	08/31/2014	\$3,035.00
106997	1101	J & J WHOLESALE DISTR INC	08/08/2014	\$216.81	08/31/2014	\$216.81
106998	2228	JOHNSON-LAMBE	08/08/2014	\$4,091.06	08/31/2014	\$4,091.06
106999	9128	NC DEPT OF PUBLIC SAFETY	08/08/2014	\$80.00	08/31/2014	\$80.00
107000	9965	NCH CORPORATION	08/08/2014	\$374.50	08/31/2014	\$374.50
107001	2736	PURCHASE POWER	08/08/2014	\$1,069.67	08/31/2014	\$1,069.67
107002	2984	WARSAW WELDING SERVICE INC	08/08/2014	\$579.32	08/31/2014	\$579.32
107003	10077	ALEECIA MAUREEN POWELL	08/08/2014	\$45.84	08/31/2014	\$45.84
107004	10082	AMANDA ELIZABETH NELL	08/08/2014	\$81.44	08/31/2014	\$81.44
107005	10076	AYMAN A AWAWDEH	08/08/2014	\$7.82	08/31/2014	\$7.82
107006	10080	CECILIA LIZETH MENDOZA	08/08/2014	\$60.22	08/31/2014	\$60.22
107007	10086	ELIZABETH P CARTER	08/08/2014	\$125.00	08/31/2014	\$125.00
107008	10078	HEIDI ANNE MORGAN	08/08/2014	\$20.79	08/31/2014	\$20.79
107009	10081	IDA DAVIS ARTIST	08/08/2014	\$97.48	08/31/2014	\$97.48
107010	10088	INSURANCE SERVICE CENTER	08/08/2014	\$52.93	08/31/2014	\$52.93
107011	10085	JORGE ALEXIS MORAN	08/08/2014	\$77.56	08/31/2014	\$77.56
107012	10084	JOSE ENRIQUE OCASIO	08/08/2014	\$35.09	08/31/2014	\$35.09

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107013	10090	JOSEPH ALLEN BURGETTE	08/08/2014	\$29.70		\$0.00
107014	10079	KAYLA K ADAMS	08/08/2014	\$30.71	08/31/2014	\$30.71
107015	10083	KELLY ANDRASKO	08/08/2014	\$63.21	08/31/2014	\$63.21
107016	10089	MADONNA MARIE AKRIDGE	08/08/2014	\$83.28	08/31/2014	\$83.28
107017	10035	MEGAN B SESSOMS	08/08/2014	\$9.93	08/31/2014	\$9.93
107018	10075	ROGER DALE MORRIS JR	08/08/2014	\$6.74	08/31/2014	\$6.74
107019	10087	TIARRA WILLIAMS DARBY	08/08/2014	\$51.84	08/31/2014	\$51.84
107020	2	AFLAC	08/19/2014	\$2,983.61	08/31/2014	\$2,983.61
107021	4682	ALLEN TYNDALL CONSTRUCTION	08/19/2014	\$5,600.00	08/31/2014	\$5,600.00
107022	10095	ALOFT CHAPEL HILL	08/19/2014	\$84.80		\$0.00
107023	18	AMERICAN UNIFORM SALES INC	08/19/2014	\$74.70	08/31/2014	\$74.70
107024	7629	AMERIFLEX	08/19/2014	\$75.00	08/31/2014	\$75.00
107025	20	AMICK EQUIPMENT COMPANY INC	08/19/2014	\$1,352.08	08/31/2014	\$1,352.08
107026	10109	ATW OUTDOOR POWER EQUIP LLC	08/19/2014	\$860.19	08/31/2014	\$860.19
107027	2183	AUTO ZONE	08/19/2014	\$340.00	08/31/2014	\$340.00
107028	10048	BANOS AMBAR	08/19/2014	\$94.55	08/31/2014	\$94.55
107029	10106	BASS ANITA S.	08/19/2014	\$8.86	08/31/2014	\$8.86
107030	10094	BATTS SHANE	08/19/2014	\$500.00	08/31/2014	\$500.00
107031	10103	BLOUNT STUART	08/19/2014	\$9.51	08/31/2014	\$9.51
107032	9865	BOYETTE HOSEA W.	08/19/2014	\$54.47	08/31/2014	\$54.47
107033	6553	BUFFALO INVESTMENT COMPANY	08/19/2014	\$11,400.00	08/31/2014	\$11,400.00
107034	10108	BUTLER PETER H.	08/19/2014	\$25.50	08/31/2014	\$25.50
107035	10100	CAB EAST LLC	08/19/2014	\$54.92	08/31/2014	\$54.92
107036	7380	CARDONA ISIDRA	08/19/2014	\$6.93		\$0.00

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107037	150	CAROLINA ENVIROMENTAL SYS INC	08/19/2014	\$685.67	08/31/2014	\$685.67
107038	3401	CARQUEST AUTO PARTS STORES	08/19/2014	\$25.11	08/31/2014	\$25.11
107039	10107	CASHWELL RICKIE J.	08/19/2014	\$5.33		\$0.00
107040	6140	CAVANAUGH & ASSOCIATES, P.A.	08/19/2014	\$4,000.00	08/31/2014	\$4,000.00
107041	114	CHAMBER OF COMMERCE	08/19/2014	\$50.00	08/31/2014	\$50.00
107042	9942	CHEMTREAT, INC	08/19/2014	\$385.20	08/31/2014	\$385.20
107043	9315	CIFUENTES BRENDA	08/19/2014	\$1.11	08/31/2014	\$1.11
107044	6917	CINTAS #936	08/19/2014	\$3,238.72		\$0.00
107045	9343	CIVITAS MEDIA	08/19/2014	\$476.37	08/31/2014	\$476.37
107046	9343	CIVITAS MEDIA	08/19/2014	\$3,219.93	08/31/2014	\$3,219.93
107047	4766	CLINTON URGENT CARE	08/19/2014	\$4,432.00		\$0.00
107048	3348	COECO OFFICE SYSTEMS	08/19/2014	\$455.90	08/31/2014	\$455.90
107049	1258	COLONIAL SUPPLMENTAL INS	08/19/2014	\$401.67	08/31/2014	\$401.67
107050	9990	COVALEN, INC	08/19/2014	\$4,491.86	08/31/2014	\$4,491.86
107051	7801	DAW JOHN S.	08/19/2014	\$125.00	08/31/2014	\$125.00
107052	2859	DELL MARKETING L.P.	08/19/2014	\$55.63	08/31/2014	\$55.63
107053	275	DIESEL PARTS OF CAROLINA	08/19/2014	\$708.42	08/31/2014	\$708.42
107054	9971	DILLON WILLIAM	08/19/2014	\$22.75	08/31/2014	\$22.75
107055	3282	DON WILLIAMS ELEC SERVICE	08/19/2014	\$103.54	08/31/2014	\$103.54
107056	278	DONALD EDWARDS	08/19/2014	\$74.90	08/31/2014	\$74.90
107057	2666	DONNIE KILLETTE	08/19/2014	\$21.90	08/31/2014	\$21.90
107058	308	EDNA'S FLORIST	08/19/2014	\$53.50	08/31/2014	\$53.50
107059	3536	ENVIRONMENTAL CHEMISTS INC	08/19/2014	\$850.00	08/31/2014	\$850.00
107060	10062	ENVIRONMENTAL EXPRESS INC.	08/19/2014	\$143.62	08/31/2014	\$143.62

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107061	6833	EUBANKS RALPH	08/19/2014	\$13.03		\$0.00
107062	10102	EVANS EVA	08/19/2014	\$7.56	08/31/2014	\$7.56
107063	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	08/19/2014	\$40.00	08/31/2014	\$40.00
107064	9605	FIRST CAROLINA CARE	08/19/2014	\$71,331.62	08/31/2014	\$71,331.62
107065	328	FISHER SCIENTIFIC CO	08/19/2014	\$2,551.03	08/31/2014	\$2,551.03
107066	9457	FORD OF CLINTON	08/19/2014	\$3.33	08/31/2014	\$3.33
107067	2654	FUTRELL'S REFRIGERATION	08/19/2014	\$2,399.05		\$0.00
107068	7550	GO ENERGIES, INC	08/19/2014	\$44,169.80	08/31/2014	\$44,169.80
107069	8718	HALL'S RENTALS	08/19/2014	\$120.00	08/31/2014	\$120.00
107070	9348	HANGAR 14 SOLUTIONS, LLC	08/19/2014	\$90.00	08/31/2014	\$90.00
107071	406	HI-TECH ENTERPRISES INC	08/19/2014	\$105.00	08/31/2014	\$105.00
107072	7040	HOLLAND CONSULTING PLANNERS, INC.	08/19/2014	\$2,125.00	08/31/2014	\$2,125.00
107073	5330	HOUSTON ELECTRIC CO, INC	08/19/2014	\$27,096.69	08/31/2014	\$27,096.69
107074	8070	HUMANA SPECIALTY BENEFITS	08/19/2014	\$769.07	08/31/2014	\$769.07
107075	6654	INFORMATION TECHNOLOGY SERVICES	08/19/2014	\$1,844.10	08/31/2014	\$1,844.10
107076	429	INSTRUMENTATION SER INC	08/19/2014	\$760.00	08/31/2014	\$760.00
107077	5328	INTERNATIONAL MINUTE PRESS	08/19/2014	\$68.20	08/31/2014	\$68.20
107078	457	JDS ADVERTISING	08/19/2014	\$1,545.78	08/31/2014	\$1,545.78
107079	2228	JOHNSON-LAMBE	08/19/2014	\$129.11	08/31/2014	\$129.11
107080	10097	JONES CARL E.	08/19/2014	\$3.93	08/31/2014	\$3.93
107081	479	KENNEDY OFFICE SUPPLY	08/19/2014	\$199.19	08/31/2014	\$199.19
107082	10091	KING HERBERT	08/19/2014	\$202.01	08/31/2014	\$202.01
107083	10098	LAYFIELD JOHNATHAN B.	08/19/2014	\$76.52	08/31/2014	\$76.52
107084	1247	LOCAL GOVT EMP FED CREDIT UNION	08/19/2014	\$1,398.00	08/31/2014	\$1,398.00

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107085	8332	LOCKAMY CLARA B.	08/19/2014	\$1.55		\$0.00
107086	6368	LOGICS LLC	08/19/2014	\$6,317.68	08/31/2014	\$6,317.68
107087	6414	LOWE'S	08/19/2014	\$2,014.83	08/31/2014	\$2,014.83
107088	10096	MALDANADO OSCAR	08/19/2014	\$35.00	08/31/2014	\$35.00
107089	575	MAR-CEL COMPANY INC	08/19/2014	\$202.23	08/31/2014	\$202.23
107090	10101	MCCOMBS GWENDOLYN J.	08/19/2014	\$15.51	08/31/2014	\$15.51
107091	10104	MCNEIL LATARA D.	08/19/2014	\$64.20	08/31/2014	\$64.20
107092	10067	MELVIN PERRY L.	08/19/2014	\$1,537.50	08/31/2014	\$1,537.50
107093	5825	MES-CAROLINAS	08/19/2014	\$270.59	08/31/2014	\$270.59
107094	8466	MOBILE311, LLC	08/19/2014	\$130.00	08/31/2014	\$130.00
107095	549	MOSCA DESIGN INC	08/19/2014	\$96.37	08/31/2014	\$96.37
107096	610	NAFECO INC	08/19/2014	\$1,172.83	08/31/2014	\$1,172.83
107097	685	NATIONAL SEMINARS TRAINING	08/19/2014	\$149.00	08/31/2014	\$149.00
107098	590	NC ASSOC MUNICIPAL CLERKS	08/19/2014	\$66.00	08/31/2014	\$66.00
107099	2024	NC CHILD SUPPORT	08/19/2014	\$2,211.72	08/31/2014	\$2,211.72
107100	1125	NC DEPT OF REVENUE	08/19/2014	\$6,792.00	08/31/2014	\$6,792.00
107101	1125	NC DEPT OF REVENUE	08/19/2014	\$72.00	08/31/2014	\$72.00
107102	7402	NOBLE OIL SERVICES, INC.	08/19/2014	\$79.02	08/31/2014	\$79.02
107103	5344	NORTH CAROLINA 811, INC	08/19/2014	\$64.18	08/31/2014	\$64.18
107104	8765	O'REILLY AUTO PARTS	08/19/2014	\$36.77	08/31/2014	\$36.77
107105	10099	PEARSON LORI P.	08/19/2014	\$57.97		\$0.00
107106	5608	PIEDMONT NATURAL GAS	08/19/2014	\$258.24	08/31/2014	\$258.24
107107	8804	RHO OMEGA OMEGA	08/19/2014	\$100.00		\$0.00
107108	766	ROBINSON & SON MACHINE INC	08/19/2014	\$461.47	08/31/2014	\$461.47

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107109	8233	SAFETY PRODUCTS, INC	08/19/2014	\$179.17	08/31/2014	\$179.17
107110	9589	SONRAI SYSTEMS	08/19/2014	\$360.00	08/31/2014	\$360.00
107111	8793	STAPLES ADVANTAGE	08/19/2014	\$661.19	08/31/2014	\$661.19
107112	1158	TEMPORARY CONNECTIONS INC	08/19/2014	\$1,029.50	08/31/2014	\$1,029.50
107113	10054	THE WOODSHED CUSTOM CABINETS, INC	08/19/2014	\$13,075.00	08/31/2014	\$13,075.00
107114	1168	THE WOOTEN CO. INC	08/19/2014	\$232.50	08/31/2014	\$232.50
107115	910	TIRES INC	08/19/2014	\$1,509.53	08/31/2014	\$1,509.53
107116	5602	TRACTOR SUPPLY CO	08/19/2014	\$120.88	08/31/2014	\$120.88
107117	5378	TRANSOURCE TRUCK & TRAILER CENTERS	08/19/2014	\$318.28	08/31/2014	\$318.28
107118	939	TRIPLE T PARTS INC	08/19/2014	\$2,209.32	08/31/2014	\$2,209.32
107119	9534	TRUCKPRO HOLDING CORPORATION	08/19/2014	\$315.98	08/31/2014	\$315.98
107120	7464	UNCW	08/19/2014	\$13,250.00	08/31/2014	\$13,250.00
107121	8356	UNIFIRST CORPORATION	08/19/2014	\$853.36	08/31/2014	\$853.36
107122	9536	US CELLULAR	08/19/2014	\$670.49	08/31/2014	\$670.49
107123	3333	US DEPARTMENT OF EDUCATION	08/19/2014	\$133.30	08/31/2014	\$133.30
107124	9437	UTILITY ASSOCIATES, INC	08/19/2014	\$13,276.35	08/31/2014	\$13,276.35
107125	3897	VANTAGEPOINT TRANS AGENTS-457	08/19/2014	\$1,954.71	08/31/2014	\$1,954.71
107126	7552	VERIZON WIRELESS	08/19/2014	\$558.05	08/31/2014	\$558.05
107127	10093	WARREN ROBBIE	08/19/2014	\$500.00	08/31/2014	\$500.00
107128	5166	WARREN AGRI LAWN & GARDEN	08/19/2014	\$96.30	08/31/2014	\$96.30
107129	2984	WARSAW WELDING SERVICE INC	08/19/2014	\$102.55	08/31/2014	\$102.55
107130	1164	WASTE INDUSTRIES INC	08/19/2014	\$215.38	08/31/2014	\$215.38
107131	9899	WILLIAMS LYDEN	08/19/2014	\$18.00		\$0.00
107132	10105	WILSON LAQUISHA	08/19/2014	\$10.83	08/31/2014	\$10.83

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107133	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	08/19/2014	\$50.24	08/31/2014	\$50.24
107134	9942	CHEMTREAT, INC	08/19/2014	\$428.00	08/31/2014	\$428.00
107135	8718	HALL'S RENTALS	08/19/2014	\$120.00	08/31/2014	\$120.00
107136	6414	LOWE'S	08/19/2014	\$175.66	08/31/2014	\$175.66
107137	565	MILLER SUPPLY CO INC	08/19/2014	\$5,750.18	08/31/2014	\$5,750.18
107138	815	SAMPSON CO FINANCE OFFICE	08/19/2014	\$11,805.97	08/31/2014	\$11,805.97
107139	17	ADVANTAGE AUTO STORES	08/28/2014	\$2,399.05		\$0.00
107140	6173	BLACK'S TIRE AND AUTO SERVICE INC	08/28/2014	\$1,262.22		\$0.00
107141	213	CLINTON TRUCK & TRACTOR CO INC	08/28/2014	\$625.59		\$0.00
107142	8235	COECO OF WILMINGTON	08/28/2014	\$346.68		\$0.00
107143	5973	FIRST CITIZENS BANK	08/28/2014	\$2,597.19	08/31/2014	\$2,597.19
107144	363	GO CHEVROLET-BUICK-GEO	08/28/2014	\$571.73		\$0.00
107145	1101	J & J WHOLESALE DISTR INC	08/28/2014	\$1,423.98		\$0.00
107146	1247	LOCAL GOVT EMP FED CREDIT UNION	08/28/2014	\$1,503.00		\$0.00
107147	2024	NC CHILD SUPPORT	08/28/2014	\$2,211.72		\$0.00
107148	1125	NC DEPT OF REVENUE	08/28/2014	\$6,563.00		\$0.00
107149	7245	SAMPSON FARMERS HARDWARE	08/28/2014	\$752.57		\$0.00
107150	3333	US DEPARTMENT OF EDUCATION	08/28/2014	\$189.61		\$0.00
107151	17	ADVANTAGE AUTO STORES	08/28/2014	\$429.62		\$0.00
107152	18	AMERICAN UNIFORM SALES INC	08/29/2014	\$525.19		\$0.00
107153	6528	AMEROCHEM CORPORATION	08/29/2014	\$7,921.11		\$0.00
107154	6533	ANN'S SEW-N-VAC	08/29/2014	\$3.94		\$0.00
107155	90	BARNHILL CONTRACTING CO INC	08/29/2014	\$798.65		\$0.00
107156	100	BENCHMARK CMR, INC.	08/29/2014	\$8,250.00		\$0.00

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107157	10005	BENNETT JOHN W.	08/29/2014	\$150.00		\$0.00
107158	9966	BLACKMORE RONALD L.	08/29/2014	\$2,565.00		\$0.00
107159	10116	BROWN WILLA	08/29/2014	\$30.00		\$0.00
107160	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	08/29/2014	\$99.50		\$0.00
107161	7603	CAREER TRACK	08/29/2014	\$49.00		\$0.00
107162	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	08/29/2014	\$1,837.68		\$0.00
107163	7819	COASTAL AGROBUSINESS, INC	08/29/2014	\$1,361.80		\$0.00
107164	3348	COECO OFFICE SYSTEMS	08/29/2014	\$350.79		\$0.00
107165	3348	COECO OFFICE SYSTEMS	08/29/2014	\$217.18		\$0.00
107166	3348	COECO OFFICE SYSTEMS	08/29/2014	\$104.85		\$0.00
107167	3348	COECO OFFICE SYSTEMS	08/29/2014	\$105.81		\$0.00
107168	8355	CROP PRODUCTION SERVICES, INC	08/29/2014	\$90.10		\$0.00
107169	185	CRUMPLER PLASTIC PIPE INC	08/29/2014	\$161.96		\$0.00
107170	3282	DON WILLIAMS ELEC SERVICE	08/29/2014	\$105.00		\$0.00
107171	348	FEDERAL EXPRESS	08/29/2014	\$498.38		\$0.00
107172	328	FISHER SCIENTIFIC CO	08/29/2014	\$4,741.58		\$0.00
107173	355	FORMS & SUPPLY INC	08/29/2014	\$255.72		\$0.00
107174	9342	FRAZEE MELINGE	08/29/2014	\$35.00		\$0.00
107175	386	GALL'S INC	08/29/2014	\$2,697.37		\$0.00
107176	5915	GE CAPITAL	08/29/2014	\$844.23		\$0.00
107177	7550	GO ENERGIES, INC	08/29/2014	\$369.70		\$0.00
107178	2606	GUARDIAN INS CO	08/29/2014	\$3,428.03		\$0.00
107179	389	HACH COMPANY INC	08/29/2014	\$189.14		\$0.00
107180	9933	HAPPY BELLY DELI	08/29/2014	\$150.45		\$0.00

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107181	7040	HOLLAND CONSULTING PLANNERS, INC.	08/29/2014	\$2,047.50		\$0.00
107182	5330	HOUSTON ELECTRIC CO, INC	08/29/2014	\$135.00		\$0.00
107183	8070	HUMANA SPECIALTY BENEFITS	08/29/2014	\$769.07		\$0.00
107184	4265	INDOFF INC	08/29/2014	\$530.06		\$0.00
107185	5328	INTERNATIONAL MINUTE PRESS	08/29/2014	\$422.97		\$0.00
107186	10117	JIMENEZ ELIZABETH	08/29/2014	\$20.00		\$0.00
107187	468	JONES CHEMICALS INC	08/29/2014	\$2,115.45		\$0.00
107188	10091	KING HERBERT	08/29/2014	\$96.13		\$0.00
107189	495	LAWMEN'S SAFETY SUPPLY INC	08/29/2014	\$2,753.32		\$0.00
107190	546	MARY ROSE	08/29/2014	\$18.00		\$0.00
107191	10115	MCRAE JEANETTE	08/29/2014	\$82.00		\$0.00
107192	10113	MCRAE MOSES	08/29/2014	\$41.00		\$0.00
107193	565	MILLER SUPPLY CO INC	08/29/2014	\$4,763.64		\$0.00
107194	6906	MODERN MARKETING, INC.	08/29/2014	\$539.63		\$0.00
107195	606	NC MARBLE & GRANITE	08/29/2014	\$321.04		\$0.00
107196	615	NC RURAL WATER ASSOCIATION, INC	08/29/2014	\$615.00		\$0.00
107197	615	NC RURAL WATER ASSOCIATION, INC	08/29/2014	\$130.00		\$0.00
107198	1129	NEW YORK LIFE	08/29/2014	\$620.30		\$0.00
107199	5257	NORTH STATE DEVELOPMENT	08/29/2014	\$3,300.00		\$0.00
107200	8765	O'REILLY AUTO PARTS	08/29/2014	\$213.99		\$0.00
107201	5837	PIG CRADLES INC	08/29/2014	\$204.37		\$0.00
107202	717	PITNEY BOWES INC	08/29/2014	\$350.89		\$0.00
107203	7843	PROSHRED SECURITY	08/29/2014	\$105.00		\$0.00
107204	5249	RAY ALLEN MFG CO, INC	08/29/2014	\$6,357.96		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

8/1/2014 to 8/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107205	9000	REDDICK EQUIPMENT CO, INC	08/29/2014	\$75.10		\$0.00
107206	8233	SAFETY PRODUCTS, INC	08/29/2014	\$22.10		\$0.00
107207	8681	SAF-GARD SAFETY SHOE COMPANY	08/29/2014	\$112.34		\$0.00
107208	823	SAMPSON BLADEN OIL CO INC	08/29/2014	\$122.99		\$0.00
107209	1147	SAMPSON CO REGISTER OF DEEDS	08/29/2014	\$26.00		\$0.00
107210	5250	SCHOOL OF GOVERNMENT	08/29/2014	\$255.00		\$0.00
107211	10111	SEABROOK SALLIE	08/29/2014	\$41.00		\$0.00
107212	871	SELECTIVE INSURANCE CO OF SE	08/29/2014	\$4,521.00		\$0.00
107213	871	SELECTIVE INSURANCE CO OF SE	08/29/2014	\$3,497.00		\$0.00
107214	8351	SHEALY ELECTRICAL WHOLESALERS	08/29/2014	\$27.47		\$0.00
107215	10053	SOUTHEASTERN SURFACES, LLC	08/29/2014	\$1,940.00		\$0.00
107216	7534	SPELL'S MECHANICAL SERVICES, INC.	08/29/2014	\$118.00		\$0.00
107217	8793	STAPLES ADVANTAGE	08/29/2014	\$76.96		\$0.00
107218	1158	TEMPORARY CONNECTIONS INC	08/29/2014	\$558.25		\$0.00
107219	5434	THE CENTER FOR HEALTH & WELLNESS	08/29/2014	\$680.00		\$0.00
107220	7556	THE SAMPSON SUN	08/29/2014	\$750.00		\$0.00
107221	910	TIRES INC	08/29/2014	\$476.78		\$0.00
107222	10114	UNDERWOOD EUGENE	08/29/2014	\$41.00		\$0.00
107223	970	VETERINARY MEDICAL CLINIC	08/29/2014	\$143.08		\$0.00
107224	8142	WARD AND SMITH, P.A.	08/29/2014	\$393.75		\$0.00
107225	5166	WARREN AGRI LAWN & GARDEN	08/29/2014	\$46.01		\$0.00
107226	6191	WITHERS & RAVENEL, INC	08/29/2014	\$988.75		\$0.00
107227	26	ATLANTIC SOLUTIONS INC	08/29/2014	\$13,903.25		\$0.00
107228	3348	COECO OFFICE SYSTEMS	08/29/2014	\$10.70		\$0.00

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

Check Listing
8/1/2014 to 8/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107229	3348	COECO OFFICE SYSTEMS	08/29/2014	\$13.48		\$0.00
107230	3348	COECO OFFICE SYSTEMS	08/29/2014	\$10.70		\$0.00
107231	355	FORMS & SUPPLY INC	08/29/2014	\$1,105.27		\$0.00
107232	6735	SOUTHERN SOURCE INDUSTRIES, INC.	08/29/2014	\$1,063.10		\$0.00
Check Count : 436				\$833,912.27		\$707,270.16