

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

2/1/2015 to 2/28/2015

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108734	7245	SAMPSON FARMERS HARDWARE	02/03/2015	\$1,688.83	02/28/2015	\$1,688.83
108735	2	AFLAC	02/10/2015	\$4,065.64	02/28/2015	\$4,065.64
108736	4085	AIRGAS NATIONAL WELDERS	02/10/2015	\$61.61	02/28/2015	\$61.61
108737	10317	ALFREDO'S RISTORANTE ITALIANO	02/10/2015	\$1,200.00	02/28/2015	\$1,200.00
108738	9400	ALLEN JONATHAN	02/10/2015	\$208.84	02/28/2015	\$208.84
108739	7629	AMERIFLEX	02/10/2015	\$75.00	02/28/2015	\$75.00
108740	2709	AMERI-KART CORP	02/10/2015	\$515.73	02/28/2015	\$515.73
108741	80	B J WILLIAMSON INC	02/10/2015	\$96.94	02/28/2015	\$96.94
108742	4574	BARBOUR DEAN	02/10/2015	\$580.00	02/28/2015	\$580.00
108743	8327	BECO ELECTRIC, INC	02/10/2015	\$530.00	02/28/2015	\$530.00
108744	100	BENCHMARK CMR, INC.	02/10/2015	\$2,750.00	02/28/2015	\$2,750.00
108745	8154	BURNETT ATHLETICS	02/10/2015	\$1,172.72	02/28/2015	\$1,172.72
108746	10320	CASEY BARBARA H.	02/10/2015	\$10.15	02/28/2015	\$10.15
108747	190	CENTURY UNIFORMS - RALEIGH	02/10/2015	\$18.18	02/28/2015	\$18.18
108748	8143	CENTURLINK	02/10/2015	\$3,970.44	02/28/2015	\$3,970.44
108749	114	CHAMBER OF COMMERCE	02/10/2015	\$10.00	02/28/2015	\$10.00
108750	6917	CINTAS #936	02/10/2015	\$3,470.14	02/28/2015	\$3,470.14
108751	226	CLEAN-RITE SERVICES INC	02/10/2015	\$1,419.00	02/28/2015	\$1,419.00
108752	211	CLINTON MECH CONTRACTORS INC	02/10/2015	\$955.17	02/28/2015	\$955.17
108753	3348	COECO OFFICE SYSTEMS	02/10/2015	\$519.10	02/28/2015	\$519.10
108754	9990	COVALEN, INC	02/10/2015	\$1,658.50	02/28/2015	\$1,658.50
108755	5343	CUMMINS ATLANTIC LLC	02/10/2015	\$378.37	02/28/2015	\$378.37
108756	8537	DAVID'S GARAGE	02/10/2015	\$260.00	02/28/2015	\$260.00
108757	5226	DAVIS ANTHONY B.	02/10/2015	\$203.00	02/28/2015	\$203.00

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108758	7508	ELECSYS INTERNATIONAL CORPORATION	02/10/2015	\$223.50	02/28/2015	\$223.50
108759	3536	ENVIRONMENTAL CHEMISTS INC	02/10/2015	\$856.00	02/28/2015	\$856.00
108760	5973	FIRST CITIZENS BANK	02/10/2015	\$2,019.54	02/28/2015	\$2,019.54
108761	355	FORMS & SUPPLY INC	02/10/2015	\$129.32	02/28/2015	\$129.32
108762	9126	FORTILINE, INC	02/10/2015	\$721.23	02/28/2015	\$721.23
108763	391	GREGORY POOLE POWER SYSTEMS	02/10/2015	\$678.39	02/28/2015	\$678.39
108764	2606	GUARDIAN INS CO	02/10/2015	\$3,834.13	02/28/2015	\$3,834.13
108765	10302	HOW SWEET IT IS & MORE INC	02/10/2015	\$86.14	02/28/2015	\$86.14
108766	8070	HUMANA SPECIALTY BENEFITS	02/10/2015	\$756.23	02/28/2015	\$756.23
108767	4265	INDOFF INC	02/10/2015	\$73.83	02/28/2015	\$73.83
108768	429	INSTRUMENTATION SER INC	02/10/2015	\$550.00	02/28/2015	\$550.00
108769	5328	INTERNATIONAL MINUTE PRESS	02/10/2015	\$486.85	02/28/2015	\$486.85
108770	5207	JERRY HERRING	02/10/2015	\$300.00	02/28/2015	\$300.00
108771	479	KENNEDY OFFICE SUPPLY	02/10/2015	\$171.36	02/28/2015	\$171.36
108772	495	LAWMEN'S SAFETY SUPPLY INC	02/10/2015	\$677.98	02/28/2015	\$677.98
108773	489	LISA CARTER	02/10/2015	\$85.59	02/28/2015	\$85.59
108774	6414	LOWE'S	02/10/2015	\$1,069.57	02/28/2015	\$1,069.57
108775	575	MAR-CEL COMPANY INC	02/10/2015	\$19.26	02/28/2015	\$19.26
108776	564	MPH INDUSTRIES INC	02/10/2015	\$113.75	02/28/2015	\$113.75
108777	10318	MURPHY BEVERLY	02/10/2015	\$100.00	02/28/2015	\$100.00
108778	9652	NC DEPT OF AGRICULTURE & CONSUMER S	02/10/2015	\$110.00		\$0.00
108779	1125	NC DEPT OF REVENUE	02/10/2015	\$76.00	02/28/2015	\$76.00
108780	606	NC MARBLE & GRANITE	02/10/2015	\$40.13	02/28/2015	\$40.13
108781	2610	NC PRETREATMENT CONSORTIUM INC	02/10/2015	\$25.00		\$0.00

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108782	10184	NCARCA	02/10/2015	\$35.00		\$0.00
108783	651	NCLEAN	02/10/2015	\$50.00	02/28/2015	\$50.00
108784	8148	NORTHERN TOOL & EQUIPMENT	02/10/2015	\$123.56	02/28/2015	\$123.56
108785	8765	O'REILLY AUTO PARTS	02/10/2015	\$542.98	02/28/2015	\$542.98
108786	751	PARTY PERFECT RENTALS	02/10/2015	\$42.80	02/28/2015	\$42.80
108787	8853	PESTICIDE EDUCATION	02/10/2015	\$80.00		\$0.00
108788	717	PITNEY BOWES INC	02/10/2015	\$139.00	02/28/2015	\$139.00
108789	7843	PROSHRED SECURITY	02/10/2015	\$285.00		\$0.00
108790	9454	QUICKSCORES LLC	02/10/2015	\$120.00	02/28/2015	\$120.00
108791	8233	SAFETY PRODUCTS, INC	02/10/2015	\$1,769.72	02/28/2015	\$1,769.72
108792	815	SAMPSON CO FINANCE OFFICE	02/10/2015	\$10,010.00	02/28/2015	\$10,010.00
108793	5650	SAMPSON CO HONOR GUARD	02/10/2015	\$100.00	02/28/2015	\$100.00
108794	5250	SCHOOL OF GOVERNMENT	02/10/2015	\$261.38	02/28/2015	\$261.38
108795	10321	SIMPLY NC	02/10/2015	\$81.00	02/28/2015	\$81.00
108796	6224	SOUTHDATA, INC	02/10/2015	\$2,404.54	02/28/2015	\$2,404.54
108797	5725	STAR COMMUNICATIONS	02/10/2015	\$54.95	02/28/2015	\$54.95
108798	3001	STARVISION, INC	02/10/2015	\$564.78		\$0.00
108799	9269	STATE PEST CONTROL, INC	02/10/2015	\$355.00	02/28/2015	\$355.00
108800	917	TAYLOR & SANDERSON APP	02/10/2015	\$290.83	02/28/2015	\$290.83
108801	950	THOMAS SCIENTIFIC	02/10/2015	\$140.74	02/28/2015	\$140.74
108802	7323	TILLEY JAY	02/10/2015	\$67.14		\$0.00
108803	910	TIRES INC	02/10/2015	\$400.74	02/28/2015	\$400.74
108804	5646	TRI-TECH INC	02/10/2015	\$185.65	02/28/2015	\$185.65
108805	9803	WALL, JR. DAVID	02/10/2015	\$138.00	02/28/2015	\$138.00

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108806	1014	WCLN 1170 AM	02/10/2015	\$165.00	02/28/2015	\$165.00
108807	8462	WILLIAMSON GREENHOUSES, INC	02/10/2015	\$877.40	02/28/2015	\$877.40
108808	6191	WITHERS & RAVENEL, INC	02/10/2015	\$356.25	02/28/2015	\$356.25
108809	9515	DUKE ENERGY PROGRESS	02/11/2015	\$29,201.69	02/28/2015	\$29,201.69
108810	10240	HERRING & RIVENBARK, INC	02/11/2015	\$23,034.85	02/28/2015	\$23,034.85
108811	6654	INFORMATION TECHNOLOGY SERVICES	02/11/2015	\$1,860.65	02/28/2015	\$1,860.65
108812	1125	NC DEPT OF REVENUE	02/11/2015	\$29.78	02/28/2015	\$29.78
108813	5649	NC MAIN STREET PARTNERS	02/11/2015	\$445.00	02/28/2015	\$445.00
108814	1258	COLONIAL SUPPLMENTAL INS	02/17/2015	\$380.92	02/28/2015	\$380.92
108815	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	02/17/2015	\$40.00		\$0.00
108816	9605	FIRST CAROLINA CARE	02/17/2015	\$68,827.97	02/28/2015	\$68,827.97
108817	8124	HARNETT CO TAX COLLECTOR	02/17/2015	\$62.62	02/28/2015	\$62.62
108818	1125	NC DEPT OF REVENUE	02/17/2015	\$107.84		\$0.00
108819	8356	UNIFIRST CORPORATION	02/17/2015	\$929.38	02/28/2015	\$929.38
108820	3897	VANTAGEPOINT TRANS AGENTS-457	02/17/2015	\$1,954.71	02/28/2015	\$1,954.71
108821	1002	WPCSOCC	02/17/2015	\$85.00	02/28/2015	\$85.00
108822	10323	GRAND SIERRA RESORT	02/20/2015	\$429.41	02/27/2015	\$429.41
108823	8999	PARKER BELINDA	02/20/2015	\$164.00		\$0.00
108824	2	AFLAC	02/25/2015	\$3,921.30		\$0.00
108825	4085	AIRGAS NATIONAL WELDERS	02/25/2015	\$61.61		\$0.00
108826	18	AMERICAN UNIFORM SALES INC	02/25/2015	\$523.18		\$0.00
108827	10109	ATW OUTDOOR POWER EQUIP LLC	02/25/2015	\$28.87		\$0.00
108828	2756	AUTRY PAINT	02/25/2015	\$4,125.00	02/28/2015	\$4,125.00
108829	80	B J WILLIAMSON INC	02/25/2015	\$2,491.71		\$0.00

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108830	10048	BANOS AMBAR	02/25/2015	\$4.15		\$0.00
108831	8337	BLAND MATTHEW	02/25/2015	\$12.79		\$0.00
108832	6553	BUFFALO INVESTMENT COMPANY	02/25/2015	\$19,800.00		\$0.00
108833	5412	CALEA, INC.	02/25/2015	\$630.00		\$0.00
108834	10329	CARROLL NIKKI	02/25/2015	\$15.00		\$0.00
108835	114	CHAMBER OF COMMERCE	02/25/2015	\$60.00		\$0.00
108836	9343	CIVITAS MEDIA	02/25/2015	\$844.44		\$0.00
108837	4766	CLINTON URGENT CARE	02/25/2015	\$107.00		\$0.00
108838	4766	CLINTON URGENT CARE	02/25/2015	\$50.00		\$0.00
108839	4766	CLINTON URGENT CARE	02/25/2015	\$640.00		\$0.00
108840	3348	COECO OFFICE SYSTEMS	02/25/2015	\$833.49		\$0.00
108841	10330	CONNIE HOWARD	02/25/2015	\$35.00		\$0.00
108842	7892	CRAIG'S FIREARM SUPPLY, INC.	02/25/2015	\$4,916.91		\$0.00
108843	10331	CRAWFORD TRAVIS	02/25/2015	\$35.00		\$0.00
108844	5343	CUMMINS ATLANTIC LLC	02/25/2015	\$217.97		\$0.00
108845	8333	CUSTOM CREATIONS FOR GOD, INC	02/25/2015	\$235.40		\$0.00
108846	275	DIESEL PARTS OF CAROLINA	02/25/2015	\$506.84		\$0.00
108847	3282	DON WILLIAMS ELEC SERVICE	02/25/2015	\$150.00		\$0.00
108848	8455	DOUBLETREE BILTMORE HOTEL	02/25/2015	\$420.69		\$0.00
108849	297	ECNO OIL INC	02/25/2015	\$1,286.32		\$0.00
108850	308	EDNA'S FLORIST	02/25/2015	\$112.35		\$0.00
108851	318	ELAINE F HUNT	02/25/2015	\$38.96		\$0.00
108852	10326	FAIRCLOTH JAMES	02/25/2015	\$90.08		\$0.00
108853	10328	FLORA RONALD	02/25/2015	\$100.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108854	355	FORMS & SUPPLY INC	02/25/2015	\$550.97		\$0.00
108855	386	GALL'S INC	02/25/2015	\$47.72		\$0.00
108856	5915	GE CAPITAL	02/25/2015	\$1,121.36		\$0.00
108857	2606	GUARDIAN INS CO	02/25/2015	\$3,467.82		\$0.00
108858	7896	HERRING BROS. STATION	02/25/2015	\$20.00		\$0.00
108859	8918	HOWARD & BRADSHAW, PLLC	02/25/2015	\$2,677.50		\$0.00
108860	10255	Howard & Bradshaw, Trustee	02/25/2015	\$2,500.00		\$0.00
108861	8070	HUMANA SPECIALTY BENEFITS	02/25/2015	\$712.90		\$0.00
108862	425	IDEAL CLEANERS OF CLINTON INC	02/25/2015	\$33.18		\$0.00
108863	5328	INTERNATIONAL MINUTE PRESS	02/25/2015	\$451.61		\$0.00
108864	457	JDS ADVERTISING	02/25/2015	\$34.00		\$0.00
108865	460	JEFF VREUGDENHIL	02/25/2015	\$82.87		\$0.00
108866	8509	JOHN DEERE FINANCIAL	02/25/2015	\$38.37		\$0.00
108867	6812	JONES SCHOOL SUPPLY CO., INC.	02/25/2015	\$253.38		\$0.00
108868	495	LAWMEN'S SAFETY SUPPLY INC	02/25/2015	\$527.04		\$0.00
108869	10333	LEE MARSHALL T.	02/25/2015	\$17.96		\$0.00
108870	489	LISA CARTER	02/25/2015	\$42.00		\$0.00
108871	500	LOGICS	02/25/2015	\$2,127.18		\$0.00
108872	546	MARY ROSE	02/25/2015	\$27.43	02/28/2015	\$27.43
108873	6824	MATHEWS ADRIAN	02/25/2015	\$26.72		\$0.00
108874	2024	NC CHILD SUPPORT	02/25/2015	\$2,156.34		\$0.00
108875	2024	NC CHILD SUPPORT	02/25/2015	\$2,156.34		\$0.00
108876	639	NC DEPT OF LABOR	02/25/2015	\$35.00		\$0.00
108877	1125	NC DEPT OF REVENUE	02/25/2015	\$6,322.00		\$0.00

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108878	1125	NC DEPT OF REVENUE	02/25/2015	\$107.84		\$0.00
108879	1125	NC DEPT OF REVENUE	02/25/2015	\$6,680.00		\$0.00
108880	612	NC STATE FIREMEN'S ASSOC	02/25/2015	\$780.00		\$0.00
108881	1129	NEW YORK LIFE	02/25/2015	\$464.47		\$0.00
108882	8765	O'REILLY AUTO PARTS	02/25/2015	\$155.03		\$0.00
108883	8999	PARKER BELINDA	02/25/2015	\$68.07		\$0.00
108884	742	PERRY'S ELECTRICAL SERVICE	02/25/2015	\$4,570.00		\$0.00
108885	10327	ROYAL NICOLE	02/25/2015	\$107.85		\$0.00
108886	8233	SAFETY PRODUCTS, INC	02/25/2015	\$904.56		\$0.00
108887	1146	SAMPSON BUILDING SUPPLY INC	02/25/2015	\$1,496.44		\$0.00
108888	1147	SAMPSON CO REGISTER OF DEEDS	02/25/2015	\$26.00		\$0.00
108889	5521	SAMPSON-CLINTON PUBLIC LIBRARY	02/25/2015	\$4,000.00		\$0.00
108890	857	SHERWIN-WILLIAMS CO. INC	02/25/2015	\$224.27		\$0.00
108891	856	SIMMONS & SIMMONS MGMT	02/25/2015	\$13,110.00		\$0.00
108892	6224	SOUTHDATA, INC	02/25/2015	\$8.57		\$0.00
108893	9176	SOUTHERN SOFTWARE, INC	02/25/2015	\$400.00		\$0.00
108894	8793	STAPLES ADVANTAGE	02/25/2015	\$1,103.13		\$0.00
108895	5725	STAR COMMUNICATIONS	02/25/2015	\$24.56	02/28/2015	\$24.56
108896	3001	STARVISION, INC	02/25/2015	\$924.98		\$0.00
108897	9269	STATE PEST CONTROL, INC	02/25/2015	\$150.00		\$0.00
108898	9893	STAVEN HARRY A.	02/25/2015	\$9.53		\$0.00
108899	5434	THE CENTER FOR HEALTH & WELLNESS	02/25/2015	\$680.00		\$0.00
108900	10332	THE SAFARILAND GROUP	02/25/2015	\$200.00		\$0.00
108901	7962	THE SAMPSON WEEKLY, INC.	02/25/2015	\$199.00		\$0.00

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108902	1168	THE WOOTEN CO. INC	02/25/2015	\$3,497.50		\$0.00
108903	949	THOMPSON PUBLISHING GROUP INC	02/25/2015	\$429.00		\$0.00
108904	7170	TNT CUSTOM DESIGNS	02/25/2015	\$3,759.66		\$0.00
108905	9125	TYCO INTEGRATED SECURITY LLC	02/25/2015	\$85.60		\$0.00
108906	7256	TYN-CO SERVICES, INC.	02/25/2015	\$1,400.00		\$0.00
108907	10325	UNDERWOOD MARSHA	02/25/2015	\$88.60	02/28/2015	\$88.60
108908	9536	US CELLULAR	02/25/2015	\$195.89		\$0.00
108909	970	VETERINARY MEDICAL CLINIC	02/25/2015	\$355.26		\$0.00
108910	8142	WARD AND SMITH, P.A.	02/25/2015	\$2,594.83		\$0.00
108911	1164	WASTE INDUSTRIES INC	02/25/2015	\$16,028.35		\$0.00
108912	10324	WHITE MARIO	02/25/2015	\$157.35		\$0.00
108913	8462	WILLIAMSON GREENHOUSES, INC	02/25/2015	\$391.62		\$0.00
108914	6191	WITHERS & RAVENEL, INC	02/25/2015	\$731.25		\$0.00
108915	6917	CINTAS #936	02/26/2015	\$2,824.07	02/27/2015	\$2,824.07
108916	8235	COECO OF WILMINGTON	02/26/2015	\$298.08		\$0.00
108917	7040	HOLLAND CONSULTING PLANNERS, INC.	02/26/2015	\$2,150.00		\$0.00
108918	1125	NC DEPT OF REVENUE	02/26/2015	\$115.00		\$0.00
108919	8999	PARKER BELINDA	02/26/2015	\$245.30		\$0.00
108920	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	02/26/2015	\$64,505.00	02/28/2015	\$64,505.00
Check Count : 187				\$390,186.85		\$256,332.34