

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

7/1/2014 to 7/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106612	1370	DON JORDAN'S PORTABLE TOILET	07/01/2014	\$200.00	07/31/2014	\$200.00
106613	6493	HALE ARTIFICIER, INC.	07/01/2014	\$10,000.00	07/31/2014	\$10,000.00
106614	8506	SAMPSON CO FIRE MARSHALL'S OFFICE	07/01/2014	\$250.00	07/31/2014	\$250.00
106615	4024	WARREN JOEY	07/01/2014	\$550.00	07/31/2014	\$550.00
106616	4594	NC DEPT OF ENVIRONMENT AND NATURAL F	07/02/2014	\$860.00	07/31/2014	\$860.00
106617	1270	WELLS BROS CONSTRUCTION INC	07/02/2014	\$11,094.50	07/31/2014	\$11,094.50
106618	7736	CENTURYLINK	07/03/2014	\$397.20	07/31/2014	\$397.20
106619	7736	CENTURYLINK	07/03/2014	\$512.39	07/31/2014	\$512.39
106620	8090	DIAMOND CONSTRUCTORS, INC	07/03/2014	\$62,687.50	07/31/2014	\$62,687.50
106621	9515	DUKE ENERGY PROGRESS	07/03/2014	\$1,433.36	07/31/2014	\$1,433.36
106622	1157	TAYLOR INSURANCE AGENCY	07/07/2014	\$18,735.00	07/31/2014	\$18,735.00
106623	10027	OAKLAND PLANTATION, INC.	07/09/2014	\$339.00	07/31/2014	\$339.00
106624	5311	AVERITT'S ELECTRIC	07/16/2014	\$62.41	07/31/2014	\$62.41
106625	80	B J WILLIAMSON INC	07/16/2014	\$308.84	07/31/2014	\$308.84
106626	100	BENCHMARK CMR, INC.	07/16/2014	\$276.25	07/31/2014	\$276.25
106627	267	BIG BLUE OF CLINTON	07/16/2014	\$144.61	07/31/2014	\$144.61
106628	6553	BUFFALO INVESTMENT COMPANY	07/16/2014	\$12,059.52	07/31/2014	\$12,059.52
106629	6140	CAVANAUGH & ASSOCIATES, P.A.	07/16/2014	\$10,500.00	07/31/2014	\$10,500.00
106630	9942	CHEMTREAT, INC	07/16/2014	\$1,599.71	07/31/2014	\$1,599.71
106631	226	CLEAN-RITE SERVICES INC	07/16/2014	\$25.00	07/31/2014	\$25.00
106632	211	CLINTON MECH CONTRACTORS INC	07/16/2014	\$377.26	07/31/2014	\$377.26
106633	213	CLINTON TRUCK & TRACTOR CO INC	07/16/2014	\$107.39	07/31/2014	\$107.39
106634	4766	CLINTON URGENT CARE	07/16/2014	\$130.00	07/31/2014	\$130.00
106635	1258	COLONIAL SUPPLMENTAL INS	07/16/2014	\$401.67	07/31/2014	\$401.67

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106636	4922	DALE P JOHNSON ATTY	07/16/2014	\$850.00	07/31/2014	\$850.00
106637	3282	DON WILLIAMS ELEC SERVICE	07/16/2014	\$106.91	07/31/2014	\$106.91
106638	7906	eLIFEGUARD, INC	07/16/2014	\$113.39	07/31/2014	\$113.39
106639	3536	ENVIRONMENTAL CHEMISTS INC	07/16/2014	\$9,451.00	07/31/2014	\$9,451.00
106640	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	07/16/2014	\$209.36	07/31/2014	\$209.36
106641	328	FISHER SCIENTIFIC CO	07/16/2014	\$434.68	07/31/2014	\$434.68
106642	5915	GE CAPITAL	07/16/2014	\$277.13	07/31/2014	\$277.13
106643	7550	GO ENERGIES, INC	07/16/2014	\$421.77	07/31/2014	\$421.77
106644	1097	GORE SELF STORAGE	07/16/2014	\$75.00		\$0.00
106645	2606	GUARDIAN INS CO	07/16/2014	\$4,102.16	07/31/2014	\$4,102.16
106646	9348	HANGAR 14 SOLUTIONS, LLC	07/16/2014	\$90.00	07/31/2014	\$90.00
106647	406	HI-TECH ENTERPRISES INC	07/16/2014	\$135.00	07/31/2014	\$135.00
106648	7040	HOLLAND CONSULTING PLANNERS, INC.	07/16/2014	\$3,372.50	07/31/2014	\$3,372.50
106649	5330	HOUSTON ELECTRIC CO, INC	07/16/2014	\$4,183.08	07/31/2014	\$4,183.08
106650	8070	HUMANA SPECIALTY BENEFITS	07/16/2014	\$795.06	07/31/2014	\$795.06
106651	429	INSTRUMENTATION SER INC	07/16/2014	\$550.00	07/31/2014	\$550.00
106652	5328	INTERNATIONAL MINUTE PRESS	07/16/2014	\$82.19	07/31/2014	\$82.19
106653	468	JONES CHEMICALS INC	07/16/2014	\$1,245.64	07/31/2014	\$1,245.64
106654	4759	KEEN PLUMBING CO	07/16/2014	\$1,600.00	07/31/2014	\$1,600.00
106655	4518	MARK EDWARDS ELECTRICAL SERVICE	07/16/2014	\$50.00	07/31/2014	\$50.00
106656	9128	NC DEPT OF PUBLIC SAFETY	07/16/2014	\$75.00	07/31/2014	\$75.00
106657	606	NC MARBLE & GRANITE	07/16/2014	\$25,498.11	07/31/2014	\$25,498.11
106658	1129	NEW YORK LIFE	07/16/2014	\$620.30	07/31/2014	\$620.30
106659	628	NEWS & OBSERVER	07/16/2014	\$894.36	07/31/2014	\$894.36

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106660	688	OWEN SURVEYING INC	07/16/2014	\$88.75	07/31/2014	\$88.75
106661	7843	PROSHRED SECURITY	07/16/2014	\$585.00	07/31/2014	\$585.00
106662	792	RADIO SHACK	07/16/2014	\$21.39	07/31/2014	\$21.39
106663	8681	SAF-GARD SAFETY SHOE COMPANY	07/16/2014	\$383.03	07/31/2014	\$383.03
106664	815	SAMPSON CO FINANCE OFFICE	07/16/2014	\$12,854.50	07/31/2014	\$12,854.50
106665	5548	SHOLAR BROS., INC	07/16/2014	\$11,900.00		\$0.00
106666	9890	SIGNLOGIC, INC	07/16/2014	\$138.78	07/31/2014	\$138.78
106667	856	SIMMONS & SIMMONS MGMT	07/16/2014	\$16,815.00	07/31/2014	\$16,815.00
106668	6224	SOUTHDATA, INC	07/16/2014	\$2,710.73	07/31/2014	\$2,710.73
106669	3001	STARVISION, INC	07/16/2014	\$320.00	07/31/2014	\$320.00
106670	9269	STATE PEST CONTROL, INC	07/16/2014	\$55.00	07/31/2014	\$55.00
106671	1158	TEMPORARY CONNECTIONS INC	07/16/2014	\$1,069.38	07/31/2014	\$1,069.38
106672	5434	THE CENTER FOR HEALTH & WELLNESS	07/16/2014	\$632.50	07/31/2014	\$632.50
106673	7962	THE SAMPSON WEEKLY, INC.	07/16/2014	\$175.00	07/31/2014	\$175.00
106674	8356	UNIFIRST CORPORATION	07/16/2014	\$1,029.83	07/31/2014	\$1,029.83
106675	960	UNITED WAY OF SAMPSON CO.	07/16/2014	\$308.00	07/31/2014	\$308.00
106676	9536	US CELLULAR	07/16/2014	\$673.13	07/31/2014	\$673.13
106677	10028	VETERAN TAXI CO.	07/16/2014	\$15.00	07/31/2014	\$15.00
106678	2984	WARSAW WELDING SERVICE INC	07/16/2014	\$266.76	07/31/2014	\$266.76
106679	1014	WCLN 1170 AM	07/16/2014	\$165.00	07/31/2014	\$165.00
106680	10045	AMY BAREFOOT WARREN	07/16/2014	\$69.27	07/31/2014	\$69.27
106681	10031	BENICE TALITA OATES	07/16/2014	\$79.94	07/31/2014	\$79.94
106682	10037	CHINITA A COLVIN	07/16/2014	\$68.37	07/31/2014	\$68.37
106683	10046	CHRISTINE R. MULLINS	07/16/2014	\$61.40		\$0.00

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106684	10041	ERICK FALCON	07/16/2014	\$28.19	07/31/2014	\$28.19
106685	10030	FITNESS 4 WOMEN	07/16/2014	\$84.68		\$0.00
106686	10044	FRANKIE PERNELL	07/16/2014	\$41.63	07/31/2014	\$41.63
106687	10040	INC. MERCY CARE	07/16/2014	\$66.41	07/31/2014	\$66.41
106688	10038	JACK DEMPSEY JOHNSON	07/16/2014	\$3.36		\$0.00
106689	10034	JAMES KELLY SMITH	07/16/2014	\$30.00		\$0.00
106690	10032	JAMES WOLFE	07/16/2014	\$50.65	07/31/2014	\$50.65
106691	10035	MEGAN B SESSOMS	07/16/2014	\$28.24	07/31/2014	\$28.24
106692	10036	NAKIA JALISE FISHER	07/16/2014	\$83.21	07/31/2014	\$83.21
106693	10042	NATALIE D. MURPHY	07/16/2014	\$31.49		\$0.00
106694	10047	RETHA GUINS JONES	07/16/2014	\$82.90	07/31/2014	\$82.90
106695	10039	ROSETTA SAMPSON	07/16/2014	\$34.92	07/31/2014	\$34.92
106696	10043	SARAH K LEE	07/16/2014	\$74.14	07/31/2014	\$74.14
106697	10033	SENY ZOUNGRANA	07/16/2014	\$15.02		\$0.00
106698	5258	ADVANCED FIRE PROTECTION OF CLINTON	07/18/2014	\$37.45	07/31/2014	\$37.45
106699	2115	AGAPE PICTURES & MIRRORS INC	07/18/2014	\$199.00	07/31/2014	\$199.00
106700	6748	AIR CLEANING SPECIALISTS, INC.	07/18/2014	\$3,000.00	07/31/2014	\$3,000.00
106701	19	AMERICAN PLANNING ASSOC	07/18/2014	\$260.00		\$0.00
106702	18	AMERICAN UNIFORM SALES INC	07/18/2014	\$206.45	07/31/2014	\$206.45
106703	7629	AMERIFLEX	07/18/2014	\$75.00	07/31/2014	\$75.00
106704	20	AMICK EQUIPMENT COMPANY INC	07/18/2014	\$703.52	07/31/2014	\$703.52
106705	10051	AWWA CUSTOMER SERVICE TRAINING	07/18/2014	\$600.00		\$0.00
106706	10048	BANOS AMBAR	07/18/2014	\$10.00	07/31/2014	\$10.00
106707	4574	BARBOUR DEAN	07/18/2014	\$700.00	07/31/2014	\$700.00

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106708	8720	BARBOUR, JR WILLIAM K.	07/18/2014	\$2,881.00	07/31/2014	\$2,881.00
106709	9595	BARWICK MATTHEW	07/18/2014	\$136.00		\$0.00
106710	70	BB&T GOVERNMENTAL FINANCE	07/18/2014	\$38,687.09	07/31/2014	\$38,687.09
106711	70	BB&T GOVERNMENTAL FINANCE	07/18/2014	\$83,997.11	07/31/2014	\$83,997.11
106712	10026	CANNADY THOMAS S.	07/18/2014	\$1,910.60	07/31/2014	\$1,910.60
106713	114	CHAMBER OF COMMERCE	07/18/2014	\$1,500.00	07/31/2014	\$1,500.00
106714	7246	CHAPTER 13 TRUSTEE	07/18/2014	\$413.50	07/31/2014	\$413.50
106715	9942	CHEMTREAT, INC	07/18/2014	\$385.20		\$0.00
106716	9343	CIVITAS MEDIA	07/18/2014	\$128.95	07/31/2014	\$128.95
106717	9343	CIVITAS MEDIA	07/18/2014	\$128.95	07/31/2014	\$128.95
106718	3348	COECO OFFICE SYSTEMS	07/18/2014	\$221.74	07/31/2014	\$221.74
106719	4188	DAVIS AUTO BODY & PAINT, INC.	07/18/2014	\$1,672.36	07/31/2014	\$1,672.36
106720	2859	DELL MARKETING L.P.	07/18/2014	\$5,270.29	07/31/2014	\$5,270.29
106721	1596	DENR/DWQ LAB CERTIFICATION	07/18/2014	\$1,350.00	07/31/2014	\$1,350.00
106722	7508	ELECSYS INTERNATIONAL CORPORATION	07/18/2014	\$223.50	07/31/2014	\$223.50
106723	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	07/18/2014	\$40.00	07/31/2014	\$40.00
106724	9605	FIRST CAROLINA CARE	07/18/2014	\$71,966.23	07/31/2014	\$71,966.23
106725	328	FISHER SCIENTIFIC CO	07/18/2014	\$3,567.98	07/31/2014	\$3,567.98
106726	355	FORMS & SUPPLY INC	07/18/2014	\$1,244.31	07/31/2014	\$1,244.31
106727	7557	H&H GLASS	07/18/2014	\$531.50	07/31/2014	\$531.50
106728	389	HACH COMPANY INC	07/18/2014	\$2,178.52	07/31/2014	\$2,178.52
106729	7896	HERRING BROS. STATION	07/18/2014	\$20.00		\$0.00
106730	406	HI-TECH ENTERPRISES INC	07/18/2014	\$60.00	07/31/2014	\$60.00
106731	1260	HYATT REGENCY	07/18/2014	\$869.40		\$0.00

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106732	10049	IAFC	07/18/2014	\$525.00	07/31/2014	\$525.00
106733	10049	IAFC	07/18/2014	\$525.00	07/31/2014	\$525.00
106734	423	IDEXX DISTRIBUTION CORP	07/18/2014	\$311.73	07/31/2014	\$311.73
106735	5328	INTERNATIONAL MINUTE PRESS	07/18/2014	\$387.23	07/31/2014	\$387.23
106736	495	LAWMEN'S SAFETY SUPPLY INC	07/18/2014	\$299.92	07/31/2014	\$299.92
106737	1247	LOCAL GOVT EMP FED CREDIT UNION	07/18/2014	\$1,398.00	07/31/2014	\$1,398.00
106738	500	LOGICS	07/18/2014	\$6,381.50	07/31/2014	\$6,381.50
106739	1617	M & G SIGNS & AWNINGS	07/18/2014	\$69.55	07/31/2014	\$69.55
106740	575	MAR-CEL COMPANY INC	07/18/2014	\$52.43	07/31/2014	\$52.43
106741	8848	MELSON LAWRENCE E.	07/18/2014	\$25.00		\$0.00
106742	8466	MOBILE311, LLC	07/18/2014	\$3,130.00	07/31/2014	\$3,130.00
106743	660	NATIONAL LEAGUE OF CITIES	07/18/2014	\$1,117.00		\$0.00
106744	6305	NAVAL SURFACE WARFARE CENTER	07/18/2014	\$300.00		\$0.00
106745	2024	NC CHILD SUPPORT	07/18/2014	\$2,336.72	07/31/2014	\$2,336.72
106746	1125	NC DEPT OF REVENUE	07/18/2014	\$343.15	07/31/2014	\$343.15
106747	1125	NC DEPT OF REVENUE	07/18/2014	\$6,842.00	07/31/2014	\$6,842.00
106748	642	NC LEAGUE OF MUNICIPALITIES	07/18/2014	\$8,601.00	07/31/2014	\$8,601.00
106749	615	NC RURAL WATER ASSOCIATION, INC	07/18/2014	\$2,320.00	07/31/2014	\$2,320.00
106750	615	NC RURAL WATER ASSOCIATION, INC	07/18/2014	\$565.00	07/31/2014	\$565.00
106751	615	NC RURAL WATER ASSOCIATION, INC	07/18/2014	\$130.00	07/31/2014	\$130.00
106752	10050	NFA WEEKEND	07/18/2014	\$80.00		\$0.00
106753	5344	NORTH CAROLINA 811, INC	07/18/2014	\$64.18	07/31/2014	\$64.18
106754	6442	OLD COURTHOUSE NURSERY	07/18/2014	\$243.00	07/31/2014	\$243.00
106755	8765	O'REILLY AUTO PARTS	07/18/2014	\$79.41	07/31/2014	\$79.41

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106756	688	OWEN SURVEYING INC	07/18/2014	\$64.20	07/31/2014	\$64.20
106757	720	POSTMASTER	07/18/2014	\$354.00	07/31/2014	\$354.00
106758	7693	ROCIC	07/18/2014	\$300.00	07/31/2014	\$300.00
106759	9648	ROUSE MICHAEL	07/18/2014	\$136.00		\$0.00
106760	1147	SAMPSON CO REGISTER OF DEEDS	07/18/2014	\$130.00	07/31/2014	\$130.00
106761	5250	SCHOOL OF GOVERNMENT	07/18/2014	\$986.00		\$0.00
106762	5250	SCHOOL OF GOVERNMENT	07/18/2014	\$650.00	07/31/2014	\$650.00
106763	906	SHARPE & DAVIS	07/18/2014	\$45.70	07/31/2014	\$45.70
106764	8954	SOUTHEASTERN EMERGENCY EQUIPMENT I	07/18/2014	\$59.99	07/31/2014	\$59.99
106765	8793	STAPLES ADVANTAGE	07/18/2014	\$437.95	07/31/2014	\$437.95
106766	5725	STAR COMMUNICATIONS	07/18/2014	\$54.95	07/31/2014	\$54.95
106767	3001	STARVISION, INC	07/18/2014	\$924.98	07/31/2014	\$924.98
106768	879	STATE LAB OF PUBLIC HEALTH	07/18/2014	\$250.00	07/31/2014	\$250.00
106769	7529	TACTICAL & OUTDOOR WEAR	07/18/2014	\$986.02	07/31/2014	\$986.02
106770	910	TIRES INC	07/18/2014	\$2,696.90	07/31/2014	\$2,696.90
106771	1357	TRAVIS ANDERSON	07/18/2014	\$707.38	07/21/2014	\$707.38
106772	9534	TRUCKPRO HOLDING CORPORATION	07/18/2014	\$105.07	07/31/2014	\$105.07
106773	9125	TYCO INTEGRATED SECURITY LLC	07/18/2014	\$1,378.07	07/31/2014	\$1,378.07
106774	9924	US DEPT OF EDUCATION	07/18/2014	\$182.52	07/31/2014	\$182.52
106775	3897	VANTAGEPOINT TRANS AGENTS-457	07/18/2014	\$1,114.71	07/31/2014	\$1,114.71
106776	970	VETERINARY MEDICAL CLINIC	07/18/2014	\$167.06	07/31/2014	\$167.06
106777	1164	WASTE INDUSTRIES INC	07/18/2014	\$30.00	07/31/2014	\$30.00
106778	9515	DUKE ENERGY PROGRESS	07/21/2014	\$28,788.45	07/31/2014	\$28,788.45
106779	70	BB&T GOVERNMENTAL FINANCE	07/21/2014	\$61,865.00	07/31/2014	\$61,865.00

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106780	2	AFLAC	07/25/2014	\$3,010.13		\$0.00
106781	7246	CHAPTER 13 TRUSTEE	07/25/2014	\$413.50		\$0.00
106782	1247	LOCAL GOVT EMP FED CREDIT UNION	07/25/2014	\$1,398.00	07/31/2014	\$1,398.00
106783	2024	NC CHILD SUPPORT	07/25/2014	\$2,281.18	07/31/2014	\$2,281.18
106784	1125	NC DEPT OF REVENUE	07/25/2014	\$226.00	07/31/2014	\$226.00
106785	1125	NC DEPT OF REVENUE	07/25/2014	\$6,776.00	07/31/2014	\$6,776.00
106786	668	NCWTFO CERTIF BOARD	07/25/2014	\$50.00		\$0.00
106787	668	NCWTFO CERTIF BOARD	07/25/2014	\$100.00		\$0.00
106788	1129	NEW YORK LIFE	07/25/2014	\$620.30		\$0.00
106789	5608	PIEDMONT NATURAL GAS	07/25/2014	\$277.51		\$0.00
106790	5434	THE CENTER FOR HEALTH & WELLNESS	07/25/2014	\$632.50	07/31/2014	\$632.50
106791	9924	US DEPT OF EDUCATION	07/25/2014	\$202.12		\$0.00
106792	6917	CINTAS #936	07/28/2014	\$2,454.35		\$0.00
106793	6654	INFORMATION TECHNOLOGY SERVICES	07/28/2014	\$1,837.56		\$0.00
106794	9753	NC DEPT OF COMMERCE	07/28/2014	\$12,238.36	07/31/2014	\$12,238.36
106795	70	BB&T GOVERNMENTAL FINANCE	07/28/2014	\$184,090.88		\$0.00
106796	10056	SEAMIST VENTURES, INC	07/31/2014	\$7,995.54		\$0.00
Check Count : 185				\$827,746.20		\$609,578.76