

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

5/1/2014 to 5/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106033	1146	SAMPSON BUILDING SUPPLY INC	05/01/2014	\$5.51		\$0.00
106029	5973	FIRST CITIZENS BANK	05/01/2014	\$1,628.65		\$0.00
106028	9515	DUKE ENERGY PROGRESS	05/01/2014	\$28,530.07		\$0.00
106035	8356	UNIFIRST CORPORATION	05/01/2014	\$864.29		\$0.00
106034	7245	SAMPSON FARMERS HARDWARE	05/01/2014	\$258.00		\$0.00
106026	2183	AUTO ZONE	05/01/2014	\$230.49		\$0.00
106032	1125	NC DEPT OF REVENUE	05/01/2014	\$6,557.00		\$0.00
106031	1101	J & J WHOLESALE DISTR INC	05/01/2014	\$656.93		\$0.00
106030	2606	GUARDIAN INS CO	05/01/2014	\$3,503.68		\$0.00
106027	275	DIESEL PARTS OF CAROLINA	05/01/2014	\$524.71		\$0.00
106046	8122	SAMPSON CO TAX COLLECTOR	05/07/2014	\$99.98		\$0.00
106047	939	TRIPLE T PARTS INC	05/07/2014	\$9,264.83		\$0.00
106048	3333	US DEPARTMENT OF EDUCATION	05/07/2014	\$182.52		\$0.00
106045	766	ROBINSON & SON MACHINE INC	05/07/2014	\$1,804.25		\$0.00
106049	3897	VANTAGEPOINT TRANS AGENTS-457	05/07/2014	\$1,111.99		\$0.00
106039	1258	COLONIAL SUPPLMENTAL INS	05/07/2014	\$401.67		\$0.00
106040	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	05/07/2014	\$40.00		\$0.00
106038	7246	CHAPTER 13 TRUSTEE	05/07/2014	\$413.50		\$0.00
106044	1125	NC DEPT OF REVENUE	05/07/2014	\$145.00		\$0.00
106043	2024	NC CHILD SUPPORT	05/07/2014	\$2,318.27		\$0.00
106042	1247	LOCAL GOVT EMP FED CREDIT UNION	05/07/2014	\$1,381.00		\$0.00
106041	9605	FIRST CAROLINA CARE	05/07/2014	\$72,223.88		\$0.00
106037	7736	CENTURYLINK	05/07/2014	\$397.24		\$0.00
106036	7736	CENTURYLINK	05/07/2014	\$506.93		\$0.00

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106114	758	PEARSON PUMP SALES & SER INC	05/12/2014	\$834.75		\$0.00
106113	8999	PARKER BELINDA	05/12/2014	\$74.00		\$0.00
106115	5837	PIG CRADLES INC	05/12/2014	\$789.66		\$0.00
106112	688	OWEN SURVEYING INC	05/12/2014	\$867.50		\$0.00
106111	8765	O'REILLY AUTO PARTS	05/12/2014	\$124.10		\$0.00
106110	651	NCLEAN	05/12/2014	\$25.00		\$0.00
106116	8125	RAYNER RALPHEL	05/12/2014	\$260.00		\$0.00
106117	887	S & W READY MIX CONC. CO INC	05/12/2014	\$105.73		\$0.00
106118	8233	SAFETY PRODUCTS, INC	05/12/2014	\$558.75		\$0.00
106119	826	SAMPSON COMMUNITY COLLEGE	05/12/2014	\$240.00		\$0.00
106120	5521	SAMPSON-CLINTON PUBLIC LIBRARY	05/12/2014	\$4,000.00		\$0.00
106121	4948	SANDPIPER SEAFOOD	05/12/2014	\$200.00		\$0.00
106103	575	MAR-CEL COMPANY INC	05/12/2014	\$49.17		\$0.00
106099	9257	JYMCO DEVELOPMENT INC	05/12/2014	\$250.00		\$0.00
106100	495	LAWMEN'S SAFETY SUPPLY INC	05/12/2014	\$875.17		\$0.00
106101	9967	LEWIS CLIFFORD G.	05/12/2014	\$16.68		\$0.00
106102	9806	M.J. DONOVAN ENTERPRISES, INC	05/12/2014	\$420.00		\$0.00
106109	1125	NC DEPT OF REVENUE	05/12/2014	\$784.41		\$0.00
106104	546	MARY ROSE	05/12/2014	\$54.45		\$0.00
106105	565	MILLER SUPPLY CO INC	05/12/2014	\$33,807.72		\$0.00
106106	8466	MOBILE311, LLC	05/12/2014	\$130.00		\$0.00
106107	7797	MOORE ROBERT L.	05/12/2014	\$11.28		\$0.00
106108	9128	NC DEPT OF PUBLIC SAFETY	05/12/2014	\$65.00		\$0.00
106098	468	JONES CHEMICALS INC	05/12/2014	\$2,420.34		\$0.00

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106139	971	USA BLUE BOOK	05/12/2014	\$1,935.62		\$0.00
106135	7250	TRI-TRONICS PRO ELECTRONICS, LLC	05/12/2014	\$3,823.95		\$0.00
106136	9534	TRUCKPRO HOLDING CORPORATION	05/12/2014	\$123.64		\$0.00
106137	7256	TYN-CO SERVICES, INC.	05/12/2014	\$2,186.45		\$0.00
106138	9536	US CELLULAR	05/12/2014	\$1,122.66		\$0.00
106134	910	TIRES INC	05/12/2014	\$988.73		\$0.00
106140	8142	WARD AND SMITH, P.A.	05/12/2014	\$20,517.57		\$0.00
106141	1014	WCLN 1170 AM	05/12/2014	\$165.00		\$0.00
106142	1270	WELLS BROS CONSTRUCTION INC	05/12/2014	\$18,609.66		\$0.00
106143	9899	WILLIAMS LYDEN	05/12/2014	\$12.00		\$0.00
106144	1002	WPCSOCC	05/12/2014	\$255.00		\$0.00
106122	5250	SCHOOL OF GOVERNMENT	05/12/2014	\$33.17		\$0.00
106127	8297	STAFFORD KRISTIN	05/12/2014	\$66.64		\$0.00
106123	9890	SIGNLOGIC, INC	05/12/2014	\$104.08		\$0.00
106124	9589	SONRAI SYSTEMS	05/12/2014	\$360.00		\$0.00
106125	6224	SOUTHDATA, INC	05/12/2014	\$113.70		\$0.00
106126	9968	SPELL RAYMOND	05/12/2014	\$35.00		\$0.00
106133	1160	THORNTON'S BODY SHOP INC	05/12/2014	\$495.57		\$0.00
106128	8793	STAPLES ADVANTAGE	05/12/2014	\$1,488.32		\$0.00
106129	5725	STAR COMMUNICATIONS	05/12/2014	\$59.75		\$0.00
106130	9269	STATE PEST CONTROL, INC	05/12/2014	\$167.00		\$0.00
106131	1158	TEMPORARY CONNECTIONS INC	05/12/2014	\$2,214.88		\$0.00
106132	1168	THE WOOTEN CO. INC	05/12/2014	\$348.75		\$0.00
106087	9221	GRAPHICS PLUS	05/12/2014	\$1,743.56		\$0.00

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106066	8998	CLAM DIGGER INN	05/12/2014	\$191.67		\$0.00
106062	6140	CAVANAUGH & ASSOCIATES, P.A.	05/12/2014	\$18,100.00		\$0.00
106063	190	CENTURY UNIFORMS - RALEIGH	05/12/2014	\$600.77		\$0.00
106064	9942	CHEMTREAT, INC	05/12/2014	\$335.93		\$0.00
106065	9343	CIVITAS MEDIA	05/12/2014	\$568.47		\$0.00
106061	149	CARY PSYCHOLOGY INC	05/12/2014	\$590.00		\$0.00
106067	7819	COASTAL AGROBUSINESS, INC	05/12/2014	\$674.64		\$0.00
106068	3348	COECO OFFICE SYSTEMS	05/12/2014	\$32.10		\$0.00
106069	9518	COLUMBUS UTILITIES, INC	05/12/2014	\$20,087.40		\$0.00
106070	8355	CROP PRODUCTION SERVICES, INC	05/12/2014	\$75.08		\$0.00
106071	9849	CUSTOM CAGE, INC	05/12/2014	\$1,260.00		\$0.00
106072	8090	DIAMOND CONSTRUCTORS, INC	05/12/2014	\$25,087.63		\$0.00
106054	6171	B & W TIRE REPAIR, INC.	05/12/2014	\$354.76		\$0.00
106050	5258	ADVANCED FIRE PROTECTION OF CLINTON	05/12/2014	\$34.24		\$0.00
106051	8643	AMERICAN INDUSTRIES, INC	05/12/2014	\$182.84		\$0.00
106052	18	AMERICAN UNIFORM SALES INC	05/12/2014	\$45.96		\$0.00
106053	2709	AMERI-KART CORP	05/12/2014	\$524.01		\$0.00
106060	175	CAROLINA INDUSTRIAL EQUIP INC	05/12/2014	\$530.50		\$0.00
106055	90	BARNHILL CONTRACTING CO INC	05/12/2014	\$1,044.32		\$0.00
106056	8331	BASS STEVEN E.	05/12/2014	\$550.00		\$0.00
106057	6553	BUFFALO INVESTMENT COMPANY	05/12/2014	\$15,239.19		\$0.00
106058	9946	BVJ CO, INC	05/12/2014	\$7.12		\$0.00
106059	2221	CANNADY BROS WELL DRILLING INC	05/12/2014	\$185.00		\$0.00
106097	466	JACKSON BUILDERS INC	05/12/2014	\$68,318.00		\$0.00

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106091	7040	HOLLAND CONSULTING PLANNERS, INC.	05/12/2014	\$6,280.00		\$0.00
106086	366	GRAINGER/DIV W W GRAINGER INC	05/12/2014	\$169.30		\$0.00
106088	1781	HANSON AGGREGATES INC.	05/12/2014	\$1,993.62		\$0.00
106089	9933	HAPPY BELLY DELI	05/12/2014	\$92.77		\$0.00
106090	406	HI-TECH ENTERPRISES INC	05/12/2014	\$75.00		\$0.00
106085	7550	GO ENERGIES, INC	05/12/2014	\$399.04		\$0.00
106092	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	05/12/2014	\$575.10		\$0.00
106093	8607	HORTON SIGN CO, INC.	05/12/2014	\$2,836.65		\$0.00
106094	5330	HOUSTON ELECTRIC CO, INC	05/12/2014	\$11,039.93		\$0.00
106095	1100	INFORMATIVE RESEARCH INC	05/12/2014	\$18.00		\$0.00
106096	429	INSTRUMENTATION SER INC	05/12/2014	\$2,630.35		\$0.00
106073	3282	DON WILLIAMS ELEC SERVICE	05/12/2014	\$651.39		\$0.00
106078	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	05/12/2014	\$1,558.08		\$0.00
106074	8587	DOUGHERTY EQUIPMENT COMPANY, INC	05/12/2014	\$109.54		\$0.00
106075	7508	ELECSYS INTERNATIONAL CORPORATION	05/12/2014	\$223.50		\$0.00
106076	319	ELECTRIC MOTOR SHOP OF WF INC	05/12/2014	\$4,699.83		\$0.00
106077	3536	ENVIRONMENTAL CHEMISTS INC	05/12/2014	\$1,615.00		\$0.00
106084	386	GALL'S INC	05/12/2014	\$892.08		\$0.00
106079	328	FISHER SCIENTIFIC CO	05/12/2014	\$83.47		\$0.00
106080	9134	FLINT TRADING INC	05/12/2014	\$243.61		\$0.00
106081	355	FORMS & SUPPLY INC	05/12/2014	\$1,363.56		\$0.00
106082	9126	FORTILINE, INC	05/12/2014	\$3,654.50		\$0.00
106083	2654	FUTRELL'S REFRIGERATION	05/12/2014	\$90.00		\$0.00
106145	6414	LOWE'S	05/16/2014	\$1,052.53		\$0.00

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106194	6663	TASER INTERNATIONAL, INC.	05/19/2014	\$820.92		\$0.00
106195	1158	TEMPORARY CONNECTIONS INC	05/19/2014	\$580.00		\$0.00
106196	910	TIRES INC	05/19/2014	\$1,120.13		\$0.00
106197	5602	TRACTOR SUPPLY CO	05/19/2014	\$256.79		\$0.00
106193	3001	STARVISION, INC	05/19/2014	\$1,834.43		\$0.00
106198	9536	US CELLULAR	05/19/2014	\$670.90		\$0.00
106199	3333	US DEPARTMENT OF EDUCATION	05/19/2014	\$179.16		\$0.00
106200	7552	VERIZON WIRELESS	05/19/2014	\$592.63		\$0.00
106201	5166	WARREN AGRI LAWN & GARDEN	05/19/2014	\$310.21		\$0.00
106192	6224	SOUTHDATA, INC	05/19/2014	\$2,184.46		\$0.00
106191	9972	SMITH LORENZO	05/19/2014	\$100.00		\$0.00
106190	7566	SAMPSON COUNTY SOCCER CLUB	05/19/2014	\$882.00		\$0.00
106189	8233	SAFETY PRODUCTS, INC	05/19/2014	\$554.52		\$0.00
106188	9454	QUICKSCORES LLC	05/19/2014	\$36.00		\$0.00
106187	8336	PRICE CHRISTOPHER	05/19/2014	\$38.47		\$0.00
106186	5837	PIG CRADLES INC	05/19/2014	\$113.42		\$0.00
106185	9973	PETERKIN KATHLEEN	05/19/2014	\$100.00		\$0.00
106184	8765	O'REILLY AUTO PARTS	05/19/2014	\$294.24		\$0.00
106183	9976	NRPA CONGRESS REGISTRATION	05/19/2014	\$469.00		\$0.00
106211	9983	SHANNON L. BEST	05/19/2014	\$35.32		\$0.00
106219	9515	DUKE ENERGY PROGRESS	05/19/2014	\$30,431.71		\$0.00
106218	9962	HARRY LEE WILLIAMS	05/19/2014	\$125.00		\$0.00
106217	9963	RONALD CAVA	05/19/2014	\$77.51		\$0.00
106216	9977	WILLIAM MCCALLISTER	05/19/2014	\$7.48		\$0.00

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106215	9985	VINTAGE FRIENDS	05/19/2014	\$125.00		\$0.00
106214	9986	VELMORE PARKER	05/19/2014	\$98.58		\$0.00
106213	9987	SHERITA TANEQUA MCNEIL	05/19/2014	\$49.65		\$0.00
106212	9984	SHAUNTIQUA NICOLE JOYNER	05/19/2014	\$33.40		\$0.00
106202	2984	WARSAW WELDING SERVICE INC	05/19/2014	\$226.68		\$0.00
106210	9980	LARRY DONNELL SWINSON JR	05/19/2014	\$34.96		\$0.00
106209	9982	KIMBERLY LAWHORN	05/19/2014	\$83.47		\$0.00
106208	9981	FULTON L WILLIAMSON	05/19/2014	\$82.19		\$0.00
106207	9978	EWILL MITIAL	05/19/2014	\$25.30		\$0.00
106206	9988	COHARIE DIESEL SERVICE	05/19/2014	\$22.38		\$0.00
106205	9989	BARBARA H TEW	05/19/2014	\$125.00		\$0.00
106204	9979	BALBINA PINEDA HERNANDEZ	05/19/2014	\$87.04		\$0.00
106203	3388	WILLIAM B. SUTTON JR.	05/19/2014	\$175.00		\$0.00
106168	7548	GREATER DIVERSITY NEWS	05/19/2014	\$139.36		\$0.00
106154	9970	BEST MARY	05/19/2014	\$3.73		\$0.00
106162	9971	DILLON WILLIAM	05/19/2014	\$22.76		\$0.00
106161	5800	DAVENPORT & COMPANY LLC	05/19/2014	\$15,576.18		\$0.00
106160	3348	COECO OFFICE SYSTEMS	05/19/2014	\$205.98		\$0.00
106159	4766	CLINTON URGENT CARE	05/19/2014	\$1,262.00		\$0.00
106158	211	CLINTON MECH CONTRACTORS INC	05/19/2014	\$697.00		\$0.00
106157	7246	CHAPTER 13 TRUSTEE	05/19/2014	\$413.50		\$0.00
106156	9975	BOONE CATHLENE	05/19/2014	\$32.13		\$0.00
106155	267	BIG BLUE OF CLINTON	05/19/2014	\$63.54		\$0.00
106163	3282	DON WILLIAMS ELEC SERVICE	05/19/2014	\$238.63		\$0.00

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106153	4597	BEST GLENDA	05/19/2014	\$100.00		\$0.00
106152	100	BENCHMARK CMR, INC.	05/19/2014	\$32.50		\$0.00
106151	80	B J WILLIAMSON INC	05/19/2014	\$88.85		\$0.00
106150	7266	AUTRY RICKY	05/19/2014	\$200.00		\$0.00
106149	6533	ANN'S SEW-N-VAC	05/19/2014	\$8.53		\$0.00
106148	7629	AMERIFLEX	05/19/2014	\$75.00		\$0.00
106147	4682	ALLEN TYNDALL CONSTRUCTION	05/19/2014	\$10,495.00		\$0.00
106146	9974	AIKEN JUANITA	05/19/2014	\$13.08		\$0.00
106182	1125	NC DEPT OF REVENUE	05/19/2014	\$6,540.00		\$0.00
106174	6812	JONES SCHOOL SUPPLY CO., INC.	05/19/2014	\$76.45		\$0.00
106181	2024	NC CHILD SUPPORT	05/19/2014	\$2,318.27		\$0.00
106180	9455	MITCHELL JANET	05/19/2014	\$36.31		\$0.00
106179	9396	MHC KENWORTH	05/19/2014	\$66.57		\$0.00
106178	5825	MES-CAROLINAS	05/19/2014	\$368.08		\$0.00
106177	546	MARY ROSE	05/19/2014	\$42.18		\$0.00
106176	1247	LOCAL GOVT EMP FED CREDIT UNION	05/19/2014	\$1,381.00		\$0.00
106175	9731	KIDSVILLE NEW PUBLISHING	05/19/2014	\$690.00		\$0.00
106164	318	ELAINE F HUNT	05/19/2014	\$10.66		\$0.00
106173	2228	JOHNSON-LAMBE	05/19/2014	\$7,067.81		\$0.00
106172	8204	INK SPOT DESIGNS	05/19/2014	\$229.19		\$0.00
106171	1100	INFORMATIVE RESEARCH INC	05/19/2014	\$36.00		\$0.00
106170	9353	HOME TEAM SPORTS	05/19/2014	\$191.08		\$0.00
106169	389	HACH COMPANY INC	05/19/2014	\$1,600.61		\$0.00
106167	386	GALL'S INC	05/19/2014	\$77.04		\$0.00

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106166	355	FORMS & SUPPLY INC	05/19/2014	\$2,189.19		\$0.00
106165	8822	FLUENT LANGUAGE SOLUTIONS, INC.	05/19/2014	\$37.50		\$0.00
106228	5608	PIEDMONT NATURAL GAS	05/27/2014	\$1,286.76		\$0.00
106229	766	ROBINSON & SON MACHINE INC	05/27/2014	\$631.06		\$0.00
106227	8509	JOHN DEERE FINANCIAL	05/27/2014	\$103.98		\$0.00
106230	1146	SAMPSON BUILDING SUPPLY INC	05/27/2014	\$929.35		\$0.00
106231	7245	SAMPSON FARMERS HARDWARE	05/27/2014	\$378.39		\$0.00
106232	939	TRIPLE T PARTS INC	05/27/2014	\$5,877.51		\$0.00
106223	275	DIESEL PARTS OF CAROLINA	05/27/2014	\$392.25		\$0.00
106226	1101	J & J WHOLESALE DISTR INC	05/27/2014	\$864.73		\$0.00
106225	6654	INFORMATION TECHNOLOGY SERVICES	05/27/2014	\$1,856.46		\$0.00
106224	9457	FORD OF CLINTON	05/27/2014	\$1,275.98		\$0.00
106222	3401	CARQUEST AUTO PARTS STORES	05/27/2014	\$48.83		\$0.00
106221	6173	BLACK'S TIRE AND AUTO SERVICE INC	05/27/2014	\$1,880.37		\$0.00
106220	74	BARNES MOTOR & PARTS CLINTON	05/27/2014	\$390.14		\$0.00
106233	17	ADVANTAGE AUTO STORES	05/28/2014	\$5,870.98		\$0.00
106234	9343	CIVITAS MEDIA	05/28/2014	\$525.00		\$0.00
106286	9135	ROBERTS JAMES	05/30/2014	\$12.00		\$0.00
106287	766	ROBINSON & SON MACHINE INC	05/30/2014	\$39.69		\$0.00
106285	9992	RICH VANESSA L.	05/30/2014	\$79.77		\$0.00
106284	7907	RECREATION SUPPLY COMPANY	05/30/2014	\$102.40		\$0.00
106283	7843	PROSHRED SECURITY	05/30/2014	\$105.00		\$0.00
106288	8233	SAFETY PRODUCTS, INC	05/30/2014	\$1,474.45		\$0.00
106289	823	SAMPSON BLADEN OIL CO INC	05/30/2014	\$137.14		\$0.00

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106290	1147	SAMPSON CO REGISTER OF DEEDS	05/30/2014	\$52.00		\$0.00
106291	7558	SASSER GOLF CARS, INC.	05/30/2014	\$135.71		\$0.00
106292	857	SHERWIN-WILLIAMS CO. INC	05/30/2014	\$31.65		\$0.00
106282	717	PITNEY BOWES INC	05/30/2014	\$139.00		\$0.00
106281	1134	PIGGLY WIGGLY #9	05/30/2014	\$100.00		\$0.00
106280	1711	PIEDMONT CHLORINATOR	05/30/2014	\$7,643.01		\$0.00
106279	8849	PETTY CASH/KRISTIN STAFFORD	05/30/2014	\$10.85		\$0.00
106278	8765	O'REILLY AUTO PARTS	05/30/2014	\$40.92		\$0.00
106277	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	05/30/2014	\$223.12		\$0.00
106276	5344	NORTH CAROLINA 811, INC	05/30/2014	\$64.18		\$0.00
106275	1129	NEW YORK LIFE	05/30/2014	\$620.30		\$0.00
106274	612	NC STATE FIREMEN'S ASSOC	05/30/2014	\$20.00		\$0.00
106273	860	NC SECRETARY OF STATE	05/30/2014	\$50.00		\$0.00
106302	1328	THOMAS BRITT	05/30/2014	\$6.08		\$0.00
106310	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	05/30/2014	\$342.42		\$0.00
106309	9418	WITMER PUBLIC SAFETY GROUP, INC	05/30/2014	\$13.98		\$0.00
106308	9993	WILSON ANTOLINA	05/30/2014	\$150.00		\$0.00
106307	1164	WASTE INDUSTRIES INC	05/30/2014	\$16,974.52		\$0.00
106306	8142	WARD AND SMITH, P.A.	05/30/2014	\$410.61		\$0.00
106305	8356	UNIFIRST CORPORATION	05/30/2014	\$866.21		\$0.00
106304	9534	TRUCKPRO HOLDING CORPORATION	05/30/2014	\$250.14		\$0.00
106303	910	TIRES INC	05/30/2014	\$536.74		\$0.00
106293	6567	SHIPP STEVEN	05/30/2014	\$10.80		\$0.00
106301	1168	THE WOOTEN CO. INC	05/30/2014	\$3,033.04		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

5/1/2014 to 5/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106300	5434	THE CENTER FOR HEALTH & WELLNESS	05/30/2014	\$632.50		\$0.00
106299	1158	TEMPORARY CONNECTIONS INC	05/30/2014	\$2,148.76		\$0.00
106298	6756	TEMPLIN BARRY	05/30/2014	\$79.52		\$0.00
106297	917	TAYLOR & SANDERSON APP	05/30/2014	\$34.17		\$0.00
106296	9269	STATE PEST CONTROL, INC	05/30/2014	\$363.00		\$0.00
106295	8793	STAPLES ADVANTAGE	05/30/2014	\$123.76		\$0.00
106294	3580	SOUTHERN STYLE BBQ	05/30/2014	\$248.51		\$0.00
106247	1811	DIXON JOSEPH	05/30/2014	\$17.11		\$0.00
106243	8235	COECO OF WILMINGTON	05/30/2014	\$346.68		\$0.00
106252	9126	FORTILINE, INC	05/30/2014	\$2,934.47		\$0.00
106251	355	FORMS & SUPPLY INC	05/30/2014	\$116.53		\$0.00
106250	3536	ENVIRONMENTAL CHEMISTS INC	05/30/2014	\$2,179.00		\$0.00
106249	278	DONALD EDWARDS	05/30/2014	\$46.17		\$0.00
106248	3282	DON WILLIAMS ELEC SERVICE	05/30/2014	\$444.33		\$0.00
106246	4922	DALE P JOHNSON ATTY	05/30/2014	\$800.00		\$0.00
106245	9518	COLUMBUS UTILITIES, INC	05/30/2014	\$3,606.77		\$0.00
106244	3348	COECO OFFICE SYSTEMS	05/30/2014	\$416.80		\$0.00
106253	5915	GE CAPITAL	05/30/2014	\$844.23		\$0.00
106242	9343	CIVITAS MEDIA	05/30/2014	\$278.95		\$0.00
106241	9942	CHEMTREAT, INC	05/30/2014	\$3,643.54		\$0.00
106240	9991	CARTER CORIE	05/30/2014	\$11.84		\$0.00
106239	150	CAROLINA ENVIROMENTAL SYS INC	05/30/2014	\$764.41		\$0.00
106238	9966	BLACKMORE RONALD L.	05/30/2014	\$651.00		\$0.00
106237	9616	ANTX, INC	05/30/2014	\$1,580.40		\$0.00

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

5/1/2014 to 5/31/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
106236	4085	AIRGAS NATIONAL WELDERS	05/30/2014	\$51.91		\$0.00
106235	2	AFLAC	05/30/2014	\$2,893.88		\$0.00
106272	9811	MINERVA BUNKER GEAR CLEAN	05/30/2014	\$98.25		\$0.00
106263	468	JONES CHEMICALS INC	05/30/2014	\$2,710.14		\$0.00
106271	565	MILLER SUPPLY CO INC	05/30/2014	\$2,695.43		\$0.00
106270	5825	MES-CAROLINAS	05/30/2014	\$112.94		\$0.00
106269	575	MAR-CEL COMPANY INC	05/30/2014	\$70.62		\$0.00
106268	2961	LEXIS NEXIS MATTHEW BENDER	05/30/2014	\$59.80		\$0.00
106267	1084	LANDES OFFICE SOLUTIONS	05/30/2014	\$60.70		\$0.00
106266	9731	KIDSVILLE NEW PUBLISHING	05/30/2014	\$35.00		\$0.00
106265	479	KENNEDY OFFICE SUPPLY	05/30/2014	\$76.20		\$0.00
106264	6812	JONES SCHOOL SUPPLY CO., INC.	05/30/2014	\$639.32		\$0.00
106254	389	HACH COMPANY INC	05/30/2014	\$105.89		\$0.00
106262	2228	JOHNSON-LAMBE	05/30/2014	\$45.23		\$0.00
106261	460	JEFF VREUGDENHIL	05/30/2014	\$342.70		\$0.00
106260	5328	INTERNATIONAL MINUTE PRESS	05/30/2014	\$73.78		\$0.00
106259	8204	INK SPOT DESIGNS	05/30/2014	\$233.77		\$0.00
106258	4265	INDOFF INC	05/30/2014	\$152.60		\$0.00
106257	5330	HOUSTON ELECTRIC CO, INC	05/30/2014	\$28,922.39		\$0.00
106256	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	05/30/2014	\$358.64		\$0.00
106255	9348	HANGAR 14 SOLUTIONS, LLC	05/30/2014	\$90.00		\$0.00
Check Count : 285				\$647,689.10		\$0.00