

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

2/1/2014 to 2/28/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105160	9208	AB CONTROL, INC	02/10/2014	\$6,990.00	02/28/2014	\$6,990.00
105161	17	ADVANTAGE AUTO STORES	02/10/2014	\$997.57	02/28/2014	\$997.57
105162	4085	AIRGAS NATIONAL WELDERS	02/10/2014	\$53.44	02/28/2014	\$53.44
105163	8643	AMERICAN INDUSTRIES, INC	02/10/2014	\$315.17	02/28/2014	\$315.17
105164	4946	AMERIZON WIRELESS	02/10/2014	\$1,370.75	02/28/2014	\$1,370.75
105165	6528	AMEROCHEM CORPORATION	02/10/2014	\$10,394.52	02/25/2014	\$10,394.52
105166	80	B J WILLIAMSON INC	02/10/2014	\$1,027.85	02/28/2014	\$1,027.85
105167	8720	BARBOUR, JR WILLIAM K.	02/10/2014	\$566.00	02/28/2014	\$566.00
105168	9865	BOYETTE HOSEA W.	02/10/2014	\$4.48	02/28/2014	\$4.48
105169	9862	BROOKS BROTHERS CO	02/10/2014	\$250.00		\$0.00
105170	72	BRYANT'S FLORIST & GIFT SHOP	02/10/2014	\$53.50	02/28/2014	\$53.50
105171	150	CAROLINA ENVIROMENTAL SYS INC	02/10/2014	\$264.06	02/28/2014	\$264.06
105172	190	CENTURY UNIFORMS - RALEIGH	02/10/2014	\$236.99	02/28/2014	\$236.99
105173	7736	CENTURYLINK	02/10/2014	\$501.86	02/28/2014	\$501.86
105174	7736	CENTURYLINK	02/10/2014	\$388.21	02/28/2014	\$388.21
105175	7851	CHEMTEK INCORPORATED	02/10/2014	\$634.73	02/28/2014	\$634.73
105176	163	CLEGG'S TERMITE & PEST CON INC	02/10/2014	\$340.00	02/28/2014	\$340.00
105177	4766	CLINTON URGENT CARE	02/10/2014	\$350.00	02/28/2014	\$350.00
105178	6520	COAST TO COAST SOLUTIONS, INC.	02/10/2014	\$327.70	02/28/2014	\$327.70
105179	8235	COECO OF WILMINGTON	02/10/2014	\$346.68	02/28/2014	\$346.68
105180	3348	COECO OFFICE SYSTEMS	02/10/2014	\$286.99	02/28/2014	\$286.99
105181	4922	DALE P JOHNSON ATTY	02/10/2014	\$2,550.00	02/28/2014	\$2,550.00
105182	5044	DAVIS & STANTON	02/10/2014	\$95.00	02/28/2014	\$95.00
105183	7801	DAW JOHN S.	02/10/2014	\$100.00	02/28/2014	\$100.00

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105184	9863	DITCH WITCH OF THE CAROLINAS	02/10/2014	\$432.98	02/28/2014	\$432.98
105185	8587	DOUGHERTY EQUIPMENT COMPANY, INC	02/10/2014	\$64.86	02/28/2014	\$64.86
105186	9515	DUKE ENERGY PROGRESS	02/10/2014	\$36,880.50	02/28/2014	\$36,880.50
105187	297	ECNO OIL INC	02/10/2014	\$48,615.72	02/28/2014	\$48,615.72
105188	9864	ECONO SIGNS	02/10/2014	\$292.60	02/28/2014	\$292.60
105189	7508	ELECSYS INTERNATIONAL CORPORATION	02/10/2014	\$223.50	02/28/2014	\$223.50
105190	2138	EMBASSY SUITES	02/10/2014	\$368.60	02/28/2014	\$368.60
105191	3536	ENVIRONMENTAL CHEMISTS INC	02/10/2014	\$1,729.00	02/28/2014	\$1,729.00
105192	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	02/10/2014	\$316.15	02/28/2014	\$316.15
105193	1618	EVANS CATERING INC	02/10/2014	\$322.08	02/28/2014	\$322.08
105194	348	FEDERAL EXPRESS	02/10/2014	\$315.33	02/28/2014	\$315.33
105195	355	FORMS & SUPPLY INC	02/10/2014	\$140.57	02/28/2014	\$140.57
105196	9126	FORTILINE, INC	02/10/2014	\$2,279.73	02/28/2014	\$2,279.73
105197	5915	GE CAPITAL	02/10/2014	\$277.13	02/28/2014	\$277.13
105198	7550	GO ENERGIES, INC	02/10/2014	\$424.17	02/28/2014	\$424.17
105199	1709	GREER INDUSTRIES INC	02/10/2014	\$3,944.41	02/28/2014	\$3,944.41
105200	391	GREGORY POOLE POWER SYSTEMS	02/10/2014	\$964.60	02/28/2014	\$964.60
105201	2606	GUARDIAN INS CO	02/10/2014	\$3,773.02	02/28/2014	\$3,773.02
105202	8718	HALL'S RENTALS	02/10/2014	\$60.00		\$0.00
105203	9348	HANGAR 14 SOLUTIONS, LLC	02/10/2014	\$90.00	02/28/2014	\$90.00
105204	6289	HOLIDAY INN EXPRESS	02/10/2014	\$147.56	02/28/2014	\$147.56
105205	7040	HOLLAND CONSULTING PLANNERS, INC.	02/10/2014	\$2,575.00	02/28/2014	\$2,575.00
105206	5330	HOUSTON ELECTRIC CO, INC	02/10/2014	\$3,146.39	02/28/2014	\$3,146.39
105207	8070	HUMANA SPECIALTY BENEFITS	02/10/2014	\$927.46	02/28/2014	\$927.46

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105208	4265	INDOFF INC	02/10/2014	\$182.75	02/28/2014	\$182.75
105209	8204	INK SPOT DESIGNS	02/10/2014	\$13.97	02/28/2014	\$13.97
105210	5328	INTERNATIONAL MINUTE PRESS	02/10/2014	\$540.73	02/28/2014	\$540.73
105211	466	JACKSON BUILDERS INC	02/10/2014	\$28,000.00	02/28/2014	\$28,000.00
105212	7405	KEMP, INC.	02/10/2014	\$55,970.00	02/28/2014	\$55,970.00
105213	479	KENNEDY OFFICE SUPPLY	02/10/2014	\$153.55	02/28/2014	\$153.55
105214	489	LISA CARTER	02/10/2014	\$36.00	02/28/2014	\$36.00
105215	575	MAR-CEL COMPANY INC	02/10/2014	\$38.52	02/28/2014	\$38.52
105216	5825	MES-CAROLINAS	02/10/2014	\$2,811.68	02/28/2014	\$2,811.68
105217	565	MILLER SUPPLY CO INC	02/10/2014	\$563.09	02/28/2014	\$563.09
105218	9811	MINERVA BUNKER GEAR CLEAN	02/10/2014	\$133.00	02/28/2014	\$133.00
105219	7307	NAYLOR RICK	02/10/2014	\$102.00		\$0.00
105220	1125	NC DEPT OF REVENUE	02/10/2014	\$514.43	02/28/2014	\$514.43
105221	9006	NC INDUSTRIAL COMMISSION	02/10/2014	\$100.20	02/28/2014	\$100.20
105222	606	NC MARBLE & GRANITE	02/10/2014	\$40.13	02/28/2014	\$40.13
105223	2610	NC PRETREATMENT CONSORTIUM INC	02/10/2014	\$25.00		\$0.00
105224	615	NC RURAL WATER ASSOCIATION, INC	02/10/2014	\$130.00	02/28/2014	\$130.00
105225	7522	NC STATE UNIVERSITY	02/10/2014	\$175.00		\$0.00
105226	7522	NC STATE UNIVERSITY	02/10/2014	\$405.00		\$0.00
105227	8797	NCAZO	02/10/2014	\$45.00		\$0.00
105228	5344	NORTH CAROLINA 811, INC	02/10/2014	\$73.85	02/28/2014	\$73.85
105229	8765	O'REILLY AUTO PARTS	02/10/2014	\$40.64	02/28/2014	\$40.64
105230	751	PARTY PERFECT RENTALS	02/10/2014	\$80.25	02/28/2014	\$80.25
105231	3360	RALPH HODGES CONSTRUCTION CO	02/10/2014	\$900.00	02/28/2014	\$900.00

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105232	5975	REGISTERS SEPTIC TANK PUMPING	02/10/2014	\$150.00	02/28/2014	\$150.00
105233	8233	SAFETY PRODUCTS, INC	02/10/2014	\$202.18	02/28/2014	\$202.18
105234	815	SAMPSON CO FINANCE OFFICE	02/10/2014	\$10,010.00	02/28/2014	\$10,010.00
105235	1147	SAMPSON CO REGISTER OF DEEDS	02/10/2014	\$26.00	02/28/2014	\$26.00
105236	7804	SENER TRACTOR CO., INC	02/10/2014	\$1,301.94	02/25/2014	\$1,301.94
105237	8358	SGFMA	02/10/2014	\$210.00		\$0.00
105238	8351	SHEALY ELECTRICAL WHOLESALERS	02/10/2014	\$2.31	02/28/2014	\$2.31
105239	7625	SIRCHIE FINGER PRINT LABORATORIES	02/10/2014	\$57.26	02/28/2014	\$57.26
105240	6224	SOUTHDATA, INC	02/10/2014	\$815.16	02/28/2014	\$815.16
105241	3580	SOUTHERN STYLE BBQ	02/10/2014	\$42.27		\$0.00
105242	8793	STAPLES ADVANTAGE	02/10/2014	\$158.09	02/28/2014	\$158.09
105243	9269	STATE PEST CONTROL, INC	02/10/2014	\$92.00	02/28/2014	\$92.00
105244	6031	TELEDYNE ISCO INC	02/10/2014	\$237.91	02/28/2014	\$237.91
105245	1158	TEMPORARY CONNECTIONS INC	02/10/2014	\$1,850.57	02/28/2014	\$1,850.57
105246	7556	THE SAMPSON SUN	02/10/2014	\$189.00	02/28/2014	\$189.00
105247	1168	THE WOOTEN CO. INC	02/10/2014	\$6,987.25	02/28/2014	\$6,987.25
105248	7323	TILLEY JAY	02/10/2014	\$110.00		\$0.00
105249	910	TIRES INC	02/10/2014	\$3,563.05	02/28/2014	\$3,563.05
105250	9866	TROY CONSTRUCTION	02/10/2014	\$900.00		\$0.00
105251	9534	TRUCKPRO HOLDING CORPORATION	02/10/2014	\$137.98	02/28/2014	\$137.98
105252	7376	UNITED ROTARY BRUSH CORPORATION	02/10/2014	\$476.42	02/28/2014	\$476.42
105253	8142	WARD AND SMITH, P.A.	02/10/2014	\$9,545.00	02/28/2014	\$9,545.00
105254	1164	WASTE INDUSTRIES INC	02/10/2014	\$31,065.75	02/28/2014	\$31,065.75
105255	1164	WASTE INDUSTRIES INC	02/10/2014	\$30.00	02/28/2014	\$30.00

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105256	1014	WCLN 1170 AM	02/10/2014	\$165.00	02/28/2014	\$165.00
105257	6191	WITHERS & RAVENEL, INC	02/10/2014	\$20,250.00	02/28/2014	\$20,250.00
105258	9418	WITMER PUBLIC SAFETY GROUP, INC	02/10/2014	\$361.88	02/28/2014	\$361.88
105259	1002	WPCSOCC	02/10/2014	\$85.00	02/28/2014	\$85.00
105260	7388	XYLEM DEWATERING SOLUTIONS,INC	02/10/2014	\$1,407.93	02/28/2014	\$1,407.93
105261	114	CHAMBER OF COMMERCE	02/18/2014	\$30.00	02/28/2014	\$30.00
105262	7245	SAMPSON FARMERS HARDWARE	02/18/2014	\$1,377.72	02/28/2014	\$1,377.72
105263	267	BIG BLUE OF CLINTON	02/20/2014	\$1,666.70	02/28/2014	\$1,666.70
105264	7246	CHAPTER 13 TRUSTEE	02/20/2014	\$827.00	02/28/2014	\$827.00
105265	1258	COLONIAL SUPPLMENTAL INS	02/20/2014	\$803.34	02/28/2014	\$803.34
105266	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	02/20/2014	\$50.00		\$0.00
105267	1247	LOCAL GOVT EMP FED CREDIT UNION	02/20/2014	\$3,122.00	02/28/2014	\$3,122.00
105268	2024	NC CHILD SUPPORT	02/20/2014	\$4,105.16	02/28/2014	\$4,105.16
105269	1125	NC DEPT OF REVENUE	02/20/2014	\$6,373.00	02/28/2014	\$6,373.00
105270	1125	NC DEPT OF REVENUE	02/20/2014	\$6,510.00	02/28/2014	\$6,510.00
105271	1129	NEW YORK LIFE	02/20/2014	\$620.30		\$0.00
105272	3705	PROGRESS ENERGY CAROLINAS, INC	02/20/2014	\$24,580.44	02/21/2014	\$24,580.44
105273	5725	STAR COMMUNICATIONS	02/20/2014	\$71.75	02/28/2014	\$71.75
105274	5434	THE CENTER FOR HEALTH & WELLNESS	02/20/2014	\$680.00	02/28/2014	\$680.00
105275	8356	UNIFIRST CORPORATION	02/20/2014	\$1,712.16	02/28/2014	\$1,712.16
105276	3897	VANTAGEPOINT TRANS AGENTS-457	02/20/2014	\$271.99	02/28/2014	\$271.99
105277	2115	AGAPE PICTURES & MIRRORS INC	02/24/2014	\$71.93		\$0.00
105278	18	AMERICAN UNIFORM SALES INC	02/24/2014	\$58.37		\$0.00
105279	7629	AMERIFLEX	02/24/2014	\$150.00		\$0.00

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105280	9870	ASFPM	02/24/2014	\$395.00		\$0.00
105281	2183	AUTO ZONE	02/24/2014	\$11.97		\$0.00
105282	80	B J WILLIAMSON INC	02/24/2014	\$2,112.19		\$0.00
105283	74	BARNES MOTOR & PARTS CLINTON	02/24/2014	\$821.05		\$0.00
105284	6173	BLACK'S TIRE AND AUTO SERVICE INC	02/24/2014	\$117.95		\$0.00
105285	9868	BOYETTE LEON E.	02/24/2014	\$3.84		\$0.00
105286	6553	BUFFALO INVESTMENT COMPANY	02/24/2014	\$9,011.64		\$0.00
105287	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	02/24/2014	\$95.52		\$0.00
105288	7603	CAREER TRACK	02/24/2014	\$49.00		\$0.00
105289	3401	CARQUEST AUTO PARTS STORES	02/24/2014	\$139.77		\$0.00
105290	6917	CINTAS #936	02/24/2014	\$3,409.21	02/24/2014	\$3,409.21
105291	1078	CITY OF CLINTON	02/24/2014	\$150.00	02/28/2014	\$150.00
105292	9343	CIVITAS MEDIA	02/24/2014	\$533.21		\$0.00
105293	9343	CIVITAS MEDIA	02/24/2014	\$1,079.55		\$0.00
105294	163	CLEGG'S TERMITE & PEST CON INC	02/24/2014	\$917.00		\$0.00
105295	213	CLINTON TRUCK & TRACTOR CO INC	02/24/2014	\$2.72		\$0.00
105296	4766	CLINTON URGENT CARE	02/24/2014	\$921.00		\$0.00
105297	9867	CMC INCORPORATED	02/24/2014	\$308.80		\$0.00
105298	8235	COECO OF WILMINGTON	02/24/2014	\$346.68		\$0.00
105299	3348	COECO OFFICE SYSTEMS	02/24/2014	\$385.95		\$0.00
105300	5018	COURTYARD MARRIOTT	02/24/2014	\$134.17		\$0.00
105301	5018	COURTYARD MARRIOTT	02/24/2014	\$268.34		\$0.00
105302	4188	DAVIS AUTO BODY & PAINT, INC.	02/24/2014	\$75.00		\$0.00
105303	2859	DELL MARKETING L.P.	02/24/2014	\$1,504.38		\$0.00

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105304	3373	DIEHL TECHNICAL SERVICES	02/24/2014	\$1,366.69		\$0.00
105305	275	DIESEL PARTS OF CAROLINA	02/24/2014	\$274.66		\$0.00
105306	9515	DUKE ENERGY PROGRESS	02/24/2014	\$24,580.44		\$0.00
105307	308	EDNA'S FLORIST	02/24/2014	\$53.50		\$0.00
105308	3536	ENVIRONMENTAL CHEMISTS INC	02/24/2014	\$2,777.00		\$0.00
105309	9605	FIRST CAROLINA CARE	02/24/2014	\$69,520.69		\$0.00
105310	328	FISHER SCIENTIFIC CO	02/24/2014	\$861.12		\$0.00
105311	9457	FORD OF CLINTON	02/24/2014	\$780.55		\$0.00
105312	355	FORMS & SUPPLY INC	02/24/2014	\$427.32		\$0.00
105313	5915	GE CAPITAL	02/24/2014	\$844.23		\$0.00
105314	363	GO CHEVROLET-BUICK-GEO	02/24/2014	\$90.62	02/28/2014	\$90.62
105315	366	GRAINGER/DIV W W GRAINGER INC	02/24/2014	\$181.05		\$0.00
105316	390	H N CARR GENERAL CONTRACTOR INC	02/24/2014	\$30.00		\$0.00
105317	389	HACH COMPANY INC	02/24/2014	\$2,018.20		\$0.00
105318	8718	HALL'S RENTALS	02/24/2014	\$60.00		\$0.00
105319	9348	HANGAR 14 SOLUTIONS, LLC	02/24/2014	\$90.00		\$0.00
105320	406	HI-TECH ENTERPRISES INC	02/24/2014	\$104.00		\$0.00
105321	7040	HOLLAND CONSULTING PLANNERS, INC.	02/24/2014	\$5,275.00	02/28/2014	\$5,275.00
105322	5330	HOUSTON ELECTRIC CO, INC	02/24/2014	\$2,195.61		\$0.00
105323	8918	HOWARD & BRADSHAW, PLLC	02/24/2014	\$1,000.00	02/28/2014	\$1,000.00
105324	4265	INDOFF INC	02/24/2014	\$188.79		\$0.00
105325	6654	INFORMATION TECHNOLOGY SERVICES	02/24/2014	\$1,855.13		\$0.00
105326	1100	INFORMATIVE RESEARCH INC	02/24/2014	\$36.00		\$0.00
105327	8204	INK SPOT DESIGNS	02/24/2014	\$42.69		\$0.00

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105328	427	INTERN INSTITUTE OF MUNI CLERK (IIMC)	02/24/2014	\$145.00		\$0.00
105329	5328	INTERNATIONAL MINUTE PRESS	02/24/2014	\$251.77		\$0.00
105330	2088	J & D PLUMBING	02/24/2014	\$275.00		\$0.00
105331	460	JEFF VREUGDENHIL	02/24/2014	\$85.07		\$0.00
105332	2228	JOHNSON-LAMBE	02/24/2014	\$192.45	02/28/2014	\$192.45
105333	9861	KIMBRO DANIEL R.	02/24/2014	\$200.00		\$0.00
105334	6105	LINDER INDUSTRIAL MACHINERY	02/24/2014	\$818.46		\$0.00
105335	1617	M & G SIGNS & AWNINGS	02/24/2014	\$133.75		\$0.00
105336	546	MARY ROSE	02/24/2014	\$63.00	03/05/2014	\$63.00
105337	5825	MES-CAROLINAS	02/24/2014	\$3,049.02		\$0.00
105338	8466	MOBILE311, LLC	02/24/2014	\$125.00		\$0.00
105339	7797	MOORE ROBERT L.	02/24/2014	\$185.00	02/28/2014	\$185.00
105340	564	MPH INDUSTRIES INC	02/24/2014	\$138.03		\$0.00
105341	5653	MURRAY JANET	02/24/2014	\$6.66		\$0.00
105342	4503	NATIONAL CIVIC LEAGUE	02/24/2014	\$100.00		\$0.00
105343	9128	NC DEPT OF PUBLIC SAFETY	02/24/2014	\$80.00		\$0.00
105344	651	NCLEAN	02/24/2014	\$50.00		\$0.00
105345	8343	NCSBI	02/24/2014	\$38.00		\$0.00
105346	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	02/24/2014	\$5,410.99		\$0.00
105347	5344	NORTH CAROLINA 811, INC	02/24/2014	\$64.18		\$0.00
105348	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	02/24/2014	\$124.69		\$0.00
105349	8148	NORTHERN TOOL & EQUIPMENT	02/24/2014	\$176.53		\$0.00
105350	9869	NRPA	02/24/2014	\$159.00		\$0.00
105351	8765	O'REILLY AUTO PARTS	02/24/2014	\$8.54		\$0.00

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105352	7860	PALM TREE AUTO GLASS	02/24/2014	\$220.00		\$0.00
105353	5608	PIEDMONT NATURAL GAS	02/24/2014	\$7,197.73		\$0.00
105354	5837	PIG CRADLES INC	02/24/2014	\$53.99		\$0.00
105355	7843	PROSHRED SECURITY	02/24/2014	\$105.00		\$0.00
105356	764	QUALITY PRINTING PLUS	02/24/2014	\$69.55		\$0.00
105357	887	S & W READY MIX CONC. CO INC	02/24/2014	\$214.27	02/28/2014	\$214.27
105358	823	SAMPSON BLADEN OIL CO INC	02/24/2014	\$449.22	02/28/2014	\$449.22
105359	7558	SASSER GOLF CARS, INC.	02/24/2014	\$490.65		\$0.00
105360	893	SESSOMS JEWELRY	02/24/2014	\$61.17		\$0.00
105361	8351	SHEALY ELECTRICAL WHOLESALERS	02/24/2014	\$62.28		\$0.00
105362	6224	SOUTHDATA, INC	02/24/2014	\$2,219.16		\$0.00
105363	9176	SOUTHERN SOFTWARE, INC	02/24/2014	\$200.00	02/28/2014	\$200.00
105364	3195	SPARTAN MOTORS CHASSIS INC	02/24/2014	\$27.98		\$0.00
105365	8793	STAPLES ADVANTAGE	02/24/2014	\$1,347.80		\$0.00
105366	5725	STAR COMMUNICATIONS	02/24/2014	\$99.95	02/28/2014	\$99.95
105367	3001	STARVISION, INC	02/24/2014	\$1,897.11		\$0.00
105368	6852	SURE-GEN, INC	02/24/2014	\$125.00		\$0.00
105369	917	TAYLOR & SANDERSON APP	02/24/2014	\$3.19		\$0.00
105370	1158	TEMPORARY CONNECTIONS INC	02/24/2014	\$1,721.89		\$0.00
105371	5727	TIGER DIRECT.COM	02/24/2014	\$118.76		\$0.00
105372	910	TIRES INC	02/24/2014	\$3,824.30		\$0.00
105373	9871	TRANQUIL HOUSE INN	02/24/2014	\$368.25		\$0.00
105374	939	TRIPLE T PARTS INC	02/24/2014	\$1,196.31	02/28/2014	\$1,196.31
105388	5646	TRI-TECH INC	02/24/2014	\$75.08	02/28/2014	\$75.08

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing

2/1/2014 to 2/28/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105389	9534	TRUCKPRO HOLDING CORPORATION	02/24/2014	\$378.67		\$0.00
105390	9125	TYCO INTEGRATED SECURITY LLC	02/24/2014	\$526.90		\$0.00
105391	4761	UNITED RENTALS	02/24/2014	\$170.92		\$0.00
105392	9536	US CELLULAR	02/24/2014	\$703.37		\$0.00
105393	971	USA BLUE BOOK	02/24/2014	\$422.80		\$0.00
105394	8463	VALK MANUFACTURING CO.	02/24/2014	\$529.31		\$0.00
105395	7552	VERIZON WIRELESS	02/24/2014	\$568.12		\$0.00
105396	979	WARREN ENGINES INC	02/24/2014	\$898.25		\$0.00
105397	2984	WARSAW WELDING SERVICE INC	02/24/2014	\$460.77		\$0.00
105398	1164	WASTE INDUSTRIES INC	02/24/2014	\$410.00		\$0.00
105399	8462	WILLIAMSON GREENHOUSES, INC	02/24/2014	\$195.81		\$0.00
105400	9877	ADVANCE AUTO SITE#4310	02/24/2014	\$50.00		\$0.00
105401	9876	ALTON GRAHAM	02/24/2014	\$40.71		\$0.00
105402	9878	AUDREY AMAN BALSLEY	02/24/2014	\$125.00	02/28/2014	\$125.00
105403	9888	BARBARA JEAN POWELL	02/24/2014	\$59.38		\$0.00
105404	9887	GRAY DAVID WILLIAM	02/24/2014	\$75.43		\$0.00
105405	9885	HARDY GRICE JR	02/24/2014	\$80.77		\$0.00
105406	9883	JAMES EARL BUTLER	02/24/2014	\$66.43		\$0.00
105407	9886	JAMES RANDOLPH PIERCE	02/24/2014	\$125.00	02/28/2014	\$125.00
105408	9873	LAUREN NICOLE HUNTER GIDDENS	02/24/2014	\$30.12		\$0.00
105409	9882	MATT ROGERS	02/24/2014	\$70.82		\$0.00
105410	9874	MIGUEL E SANCHEZ	02/24/2014	\$125.00		\$0.00
105411	9880	SAMUEL MICELUS	02/24/2014	\$33.63		\$0.00
105412	9875	TONEY BLACKMON	02/24/2014	\$125.00		\$0.00

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

Check Listing
2/1/2014 to 2/28/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
105413	9884	WAYLON HAROLD STRICKLAND	02/24/2014	\$125.00		\$0.00
105414	9879	WILLIAM H AUTRY	02/24/2014	\$83.54		\$0.00
105415	9872	WILLIAM JOHN GOODRICH JR	02/24/2014	\$10.41		\$0.00
105416	9881	ZENIA ACOSTA	02/24/2014	\$43.24		\$0.00
Check Count : 244				\$549,353.87		\$380,918.70