

Bank - FCB Centura Central Depository

Acct # - 98-1010-0100

Check Listing
11/1/2014 to 11/30/2014

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
107936	6617	MCPHAIL MARSHA	11/06/2014	\$13.64		\$0.00
107942	1129	NEW YORK LIFE	11/06/2014	\$620.30		\$0.00
107941	1125	NC DEPT OF REVENUE	11/06/2014	\$582.18		\$0.00
107940	1125	NC DEPT OF REVENUE	11/06/2014	\$259.37		\$0.00
107939	8466	MOBILE311, LLC	11/06/2014	\$130.00		\$0.00
107938	8740	MILLER ROBERT	11/06/2014	\$600.00		\$0.00
107937	5825	MES-CAROLINAS	11/06/2014	\$342.76		\$0.00
107943	8148	NORTHERN TOOL & EQUIPMENT	11/06/2014	\$37.39		\$0.00
107935	10173	LTR PRODUCTS, LLC	11/06/2014	\$1,089.00		\$0.00
107934	6827	LINE-X OF WILMINGTON	11/06/2014	\$1,325.00		\$0.00
107933	1101	J & J WHOLESALE DISTR INC	11/06/2014	\$1,037.05		\$0.00
107932	8204	INK SPOT DESIGNS	11/06/2014	\$34.20		\$0.00
107931	8070	HUMANA SPECIALTY BENEFITS	11/06/2014	\$769.07		\$0.00
107930	5330	HOUSTON ELECTRIC CO, INC	11/06/2014	\$418.79		\$0.00
107929	7040	HOLLAND CONSULTING PLANNERS, INC.	11/06/2014	\$6,930.00		\$0.00
107928	7896	HERRING BROS. STATION	11/06/2014	\$20.00		\$0.00
107952	10224	SPELL ELLIOTT	11/06/2014	\$1,405.41		\$0.00
107958	1002	WPCSOCC	11/06/2014	\$50.00		\$0.00
107957	9534	TRUCKPRO HOLDING CORPORATION	11/06/2014	\$238.24		\$0.00
107956	5378	TRANSOURCE TRUCK & TRAILER CENTERS	11/06/2014	\$553.25		\$0.00
107955	910	TIRES INC	11/06/2014	\$18.00		\$0.00
107954	3409	TAWANA WILSON CARR	11/06/2014	\$4.59		\$0.00
107953	9269	STATE PEST CONTROL, INC	11/06/2014	\$55.00		\$0.00
107944	5608	PIEDMONT NATURAL GAS	11/06/2014	\$263.72		\$0.00

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107951	857	SHERWIN-WILLIAMS CO. INC	11/06/2014	\$404.56		\$0.00
107950	8351	SHEALY ELECTRICAL WHOLESALERS	11/06/2014	\$76.56		\$0.00
107949	5250	SCHOOL OF GOVERNMENT	11/06/2014	\$125.00		\$0.00
107948	823	SAMPSON BLADEN OIL CO INC	11/06/2014	\$1,849.28		\$0.00
107947	8681	SAF-GARD SAFETY SHOE COMPANY	11/06/2014	\$258.39		\$0.00
107946	8233	SAFETY PRODUCTS, INC	11/06/2014	\$477.15		\$0.00
107945	5837	PIG CRADLES INC	11/06/2014	\$92.02		\$0.00
107897	5258	ADVANCED FIRE PROTECTION OF CLINTON	11/06/2014	\$306.25		\$0.00
107905	8606	CAPITAL FORD OF WILMINGTON, LLC	11/06/2014	\$39,801.00		\$0.00
107911	8235	COECO OF WILMINGTON	11/06/2014	\$346.68		\$0.00
107910	6917	CINTAS #936	11/06/2014	\$2,760.08		\$0.00
107909	7736	CENTURYLINK	11/06/2014	\$400.26		\$0.00
107908	7736	CENTURYLINK	11/06/2014	\$561.36		\$0.00
107907	190	CENTURY UNIFORMS - RALEIGH	11/06/2014	\$34.18		\$0.00
107906	6720	CAROLINA ROOFING COMPANY, LLC	11/06/2014	\$11,779.00		\$0.00
107912	3348	COECO OFFICE SYSTEMS	11/06/2014	\$21.40		\$0.00
107904	9618	C & C FIRE APARATUS INC	11/06/2014	\$1,284.00		\$0.00
107903	10109	ATW OUTDOOR POWER EQUIP LLC	11/06/2014	\$96.52		\$0.00
107902	10223	ANDERS GERALD	11/06/2014	\$4.56		\$0.00
107901	20	AMICK EQUIPMENT COMPANY INC	11/06/2014	\$842.47		\$0.00
107900	6528	AMEROCHEM CORPORATION	11/06/2014	\$19,358.92		\$0.00
107899	8643	AMERICAN INDUSTRIES, INC	11/06/2014	\$240.03		\$0.00
107898	7991	ALBRITTON CARLTON C.	11/06/2014	\$28.05		\$0.00
107927	6200	HD SUPPLY WATERWORKS, LTD	11/06/2014	\$1,653.99		\$0.00

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107920	355	FORMS & SUPPLY INC	11/06/2014	\$87.34		\$0.00
107926	9348	HANGAR 14 SOLUTIONS, LLC	11/06/2014	\$90.00		\$0.00
107925	2606	GUARDIAN INS CO	11/06/2014	\$3,294.82		\$0.00
107924	9356	GRANITE SKY DESIGN, INC	11/06/2014	\$2,529.09		\$0.00
107923	1695	GODWIN MANUFACTURING INC	11/06/2014	\$497.59		\$0.00
107922	363	GO CHEVROLET-BUICK-GEO	11/06/2014	\$406.02		\$0.00
107921	7641	GALETON GLOVES AND SAFETY PRODUCTS	11/06/2014	\$12.15		\$0.00
107913	1258	COLONIAL SUPPLMENTAL INS	11/06/2014	\$401.67		\$0.00
107918	348	FEDERAL EXPRESS	11/06/2014	\$322.40		\$0.00
107917	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	11/06/2014	\$7,993.59		\$0.00
107916	5329	DITCH WITCH OF NC INC	11/06/2014	\$475.40		\$0.00
107915	5343	CUMMINS ATLANTIC LLC	11/06/2014	\$1,723.37		\$0.00
107914	9225	COOL TOPS, INC	11/06/2014	\$504.59		\$0.00
107919	9605	FIRST CAROLINA CARE	11/06/2014	\$70,258.02		\$0.00
107961	1125	NC DEPT OF REVENUE	11/10/2014	\$6,656.00		\$0.00
107959	1247	LOCAL GOVT EMP FED CREDIT UNION	11/10/2014	\$1,362.00		\$0.00
107960	2024	NC CHILD SUPPORT	11/10/2014	\$2,211.72		\$0.00
107962	9515	DUKE ENERGY PROGRESS	11/13/2014	\$8,471.25		\$0.00
108055	7630	STROUD ROBERT	11/20/2014	\$250.00		\$0.00
108054	1595	STEVE MATTHEWS	11/20/2014	\$50.00		\$0.00
108053	862	STEEL BUILDINGS INC	11/20/2014	\$10,650.00		\$0.00
108056	6663	TASER INTERNATIONAL, INC.	11/20/2014	\$982.32		\$0.00
108052	9269	STATE PEST CONTROL, INC	11/20/2014	\$296.00		\$0.00
108051	5725	STAR COMMUNICATIONS	11/20/2014	\$108.16		\$0.00

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108050	8793	STAPLES ADVANTAGE	11/20/2014	\$71.63		\$0.00
108049	6224	SOUTHDATA, INC	11/20/2014	\$2,917.65		\$0.00
108048	9180	SNYDER ADON	11/20/2014	\$32.60		\$0.00
108057	1158	TEMPORARY CONNECTIONS INC	11/20/2014	\$4,024.48		\$0.00
108058	7636	THE PERCS INDEX, INC.	11/20/2014	\$500.00		\$0.00
108059	7962	THE SAMPSON WEEKLY, INC.	11/20/2014	\$730.00		\$0.00
108060	1168	THE WOOTEN CO. INC	11/20/2014	\$4,325.00		\$0.00
108061	950	THOMAS SCIENTIFIC	11/20/2014	\$82.50		\$0.00
108062	1160	THORNTON'S BODY SHOP INC	11/20/2014	\$382.00		\$0.00
108063	7323	TILLEY JAY	11/20/2014	\$44.20		\$0.00
108064	910	TIRES INC	11/20/2014	\$2,600.25		\$0.00
108039	821	SAMPSON CO AGRI-EXPOSITION	11/20/2014	\$12.03		\$0.00
108032	10052	PERFORMANCE AUTOMOTIVE GROUP, INC	11/20/2014	\$21,867.00		\$0.00
108033	5837	PIG CRADLES INC	11/20/2014	\$379.02		\$0.00
108034	9172	PRECISION WEIGHING, INC	11/20/2014	\$2,385.86		\$0.00
108035	7843	PROSHRED SECURITY	11/20/2014	\$105.00		\$0.00
108036	10210	R&R FIELDS, LLC	11/20/2014	\$580.00		\$0.00
108037	9000	REDDICK EQUIPMENT CO, INC	11/20/2014	\$167.29		\$0.00
108038	8233	SAFETY PRODUCTS, INC	11/20/2014	\$89.78		\$0.00
108047	857	SHERWIN-WILLIAMS CO. INC	11/20/2014	\$180.37		\$0.00
108040	1147	SAMPSON CO REGISTER OF DEEDS	11/20/2014	\$26.00		\$0.00
108041	1147	SAMPSON CO REGISTER OF DEEDS	11/20/2014	\$1.50		\$0.00
108042	10225	SAMPSON CO. HISTORICAL SOCIETY	11/20/2014	\$15.00		\$0.00
108043	826	SAMPSON COMMUNITY COLLEGE	11/20/2014	\$32,173.66		\$0.00

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Acct # - 98-1010-0100

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108044	4948	SANDPIPER SEAFOOD	11/20/2014	\$1,470.00		\$0.00
108045	9807	SCOTT STONE, INC	11/20/2014	\$1,289.35		\$0.00
108046	8351	SHEALY ELECTRICAL WHOLESALERS	11/20/2014	\$53.67		\$0.00
108031	751	PARTY PERFECT RENTALS	11/20/2014	\$353.49		\$0.00
108090	10226	DONALD RAY MORRISEY JR	11/20/2014	\$18.20		\$0.00
108083	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	11/20/2014	\$142.44		\$0.00
108084	10228	ADVANTAGE AUTO STORE	11/20/2014	\$30.00		\$0.00
108085	10234	BOBBY RAY TROUBLEFIELD	11/20/2014	\$97.89		\$0.00
108086	10233	CATHLENE WILLIAMS BOONE	11/20/2014	\$83.48		\$0.00
108087	10232	CORA D. EVANS	11/20/2014	\$81.32		\$0.00
108088	10239	DANTHONY ARVALE VENABLE	11/20/2014	\$2.38		\$0.00
108089	10227	DIKIA CURIEN CHEVALLIER	11/20/2014	\$18.31		\$0.00
108082	1002	WPCSOCC	11/20/2014	\$50.00		\$0.00
108091	10231	ENCOMPASS BUSINESS SOLUTIONS	11/20/2014	\$125.00		\$0.00
108092	10237	ERICA LEIGH GALLOWAY	11/20/2014	\$64.92		\$0.00
108093	10238	MARLENA ANN MONROE	11/20/2014	\$81.90		\$0.00
108094	10229	MELBA THORNTON REASON	11/20/2014	\$9.17		\$0.00
108095	10236	OCTO FLORES GELVIS	11/20/2014	\$125.00		\$0.00
108096	10235	ROBERT KEITH WISE	11/20/2014	\$78.00		\$0.00
108097	10230	YOLANDA T MEDINA	11/20/2014	\$64.88		\$0.00
108098	9515	DUKE ENERGY PROGRESS	11/20/2014	\$28,409.78		\$0.00
108065	7170	TNT CUSTOM DESIGNS	11/20/2014	\$192.08		\$0.00
108073	4996	VIEWMASTERS'NC FALLEN FIREFIGHTERS	11/20/2014	\$50.00		\$0.00
108066	5602	TRACTOR SUPPLY CO	11/20/2014	\$139.08		\$0.00

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11/1/2014 to 11/30/2014

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
108067	939	TRIPLE T PARTS INC	11/20/2014	\$1,113.42		\$0.00
108068	9534	TRUCKPRO HOLDING CORPORATION	11/20/2014	\$244.34		\$0.00
108069	6572	ULINE	11/20/2014	\$51.71		\$0.00
108070	8356	UNIFIRST CORPORATION	11/20/2014	\$955.14		\$0.00
108071	4761	UNITED RENTALS	11/20/2014	\$75.00		\$0.00
108072	9536	US CELLULAR	11/20/2014	\$675.72		\$0.00
108081	1002	WPCSOCC	11/20/2014	\$50.00		\$0.00
108074	8142	WARD AND SMITH, P.A.	11/20/2014	\$8,389.50		\$0.00
108075	1164	WASTE INDUSTRIES INC	11/20/2014	\$16,428.16		\$0.00
108076	1014	WCLN 1170 AM	11/20/2014	\$490.00		\$0.00
108077	6191	WITHERS & RAVENEL, INC	11/20/2014	\$1,788.75		\$0.00
108078	1002	WPCSOCC	11/20/2014	\$350.00		\$0.00
108079	1002	WPCSOCC	11/20/2014	\$50.00		\$0.00
108080	1002	WPCSOCC	11/20/2014	\$50.00		\$0.00
108003	7896	HERRING BROS. STATION	11/20/2014	\$20.00		\$0.00
107987	275	DIESEL PARTS OF CAROLINA	11/20/2014	\$672.20		\$0.00
107980	9343	CIVITAS MEDIA	11/20/2014	\$1,494.01		\$0.00
107981	226	CLEAN-RITE SERVICES INC	11/20/2014	\$175.00		\$0.00
107982	8235	COECO OF WILMINGTON	11/20/2014	\$346.68		\$0.00
107983	3348	COECO OFFICE SYSTEMS	11/20/2014	\$393.13		\$0.00
107984	4601	DAUGHTRY & STARLING ATTORNEY	11/20/2014	\$115.00		\$0.00
107985	4188	DAVIS AUTO BODY & PAINT, INC.	11/20/2014	\$550.00		\$0.00
107986	7801	DAW JOHN S.	11/20/2014	\$4,500.00		\$0.00
107979	9343	CIVITAS MEDIA	11/20/2014	\$746.46		\$0.00

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107988	3282	DON WILLIAMS ELEC SERVICE	11/20/2014	\$350.00		\$0.00
107989	10132	DOWNTOWN GRAPHICS NETWORK, INC	11/20/2014	\$1,977.36		\$0.00
107990	7508	ELECSYS INTERNATIONAL CORPORATION	11/20/2014	\$223.50		\$0.00
107991	3536	ENVIRONMENTAL CHEMISTS INC	11/20/2014	\$3,500.00		\$0.00
107992	8822	FLUENT LANGUAGE SOLUTIONS, INC.	11/20/2014	\$30.00		\$0.00
107993	355	FORMS & SUPPLY INC	11/20/2014	\$694.51		\$0.00
107994	9126	FORTILINE, INC	11/20/2014	\$2,557.41		\$0.00
107995	7641	GALETON GLOVES AND SAFETY PRODUCTS	11/20/2014	\$149.39		\$0.00
107970	9966	BLACKMORE RONALD L.	11/20/2014	\$630.00		\$0.00
107963	5518	ALLEN'S IRRIGATION & WELDING INC	11/20/2014	\$10.00		\$0.00
107964	8643	AMERICAN INDUSTRIES, INC	11/20/2014	\$93.98		\$0.00
107965	18	AMERICAN UNIFORM SALES INC	11/20/2014	\$133.70		\$0.00
107966	6528	AMEROCHEM CORPORATION	11/20/2014	\$6,328.94		\$0.00
107967	10221	ARNETT MULDROW & ASSOCIATES	11/20/2014	\$10,800.00		\$0.00
107968	80	B J WILLIAMSON INC	11/20/2014	\$95.41		\$0.00
107969	100	BENCHMARK CMR, INC.	11/20/2014	\$32.50		\$0.00
107978	6917	CINTAS #936	11/20/2014	\$3,266.98		\$0.00
107971	8678	BSN SPORTS	11/20/2014	\$1,123.72		\$0.00
107972	6553	BUFFALO INVESTMENT COMPANY	11/20/2014	\$10,200.00		\$0.00
107973	7899	CAROLINA CAR CRAFT, INC	11/20/2014	\$180.00		\$0.00
107974	175	CAROLINA INDUSTRIAL EQUIP INC	11/20/2014	\$97.90		\$0.00
107975	3401	CARQUEST AUTO PARTS STORES	11/20/2014	\$91.33		\$0.00
107976	190	CENTURY UNIFORMS - RALEIGH	11/20/2014	\$106.98		\$0.00
107977	9942	CHEMTREAT, INC	11/20/2014	\$385.20		\$0.00

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108030	8765	O'REILLY AUTO PARTS	11/20/2014	\$73.23		\$0.00
108022	2024	NC CHILD SUPPORT	11/20/2014	\$2,211.72		\$0.00
108015	1247	LOCAL GOVT EMP FED CREDIT UNION	11/20/2014	\$1,362.00		\$0.00
108016	6368	LOGICS LLC	11/20/2014	\$6,317.68		\$0.00
108017	9806	M.J. DONOVAN ENTERPRISES, INC	11/20/2014	\$2,178.33		\$0.00
108018	546	MARY ROSE	11/20/2014	\$154.84		\$0.00
108019	9932	MCKOY STOKES	11/20/2014	\$28.76		\$0.00
108020	9811	MINERVA BUNKER GEAR CLEAN	11/20/2014	\$266.00		\$0.00
108021	549	MOSCA DESIGN INC	11/20/2014	\$2,341.65		\$0.00
108014	479	KENNEDY OFFICE SUPPLY	11/20/2014	\$122.17		\$0.00
108023	9128	NC DEPT OF PUBLIC SAFETY	11/20/2014	\$77.00		\$0.00
108024	1125	NC DEPT OF REVENUE	11/20/2014	\$6,758.00		\$0.00
108025	9965	NCH CORPORATION	11/20/2014	\$899.74		\$0.00
108026	5344	NORTH CAROLINA 811, INC	11/20/2014	\$64.18		\$0.00
108027	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	11/20/2014	\$860.04		\$0.00
108028	8148	NORTHERN TOOL & EQUIPMENT	11/20/2014	\$108.60		\$0.00
108029	9591	NORTHPOINT ENERGY INC	11/20/2014	\$56.05		\$0.00
107996	386	GALL'S INC	11/20/2014	\$3,661.63		\$0.00
108005	6654	INFORMATION TECHNOLOGY SERVICES	11/20/2014	\$1,842.38		\$0.00
107997	5915	GE CAPITAL	11/20/2014	\$1,121.36		\$0.00
107998	9221	GRAPHICS PLUS	11/20/2014	\$262.15		\$0.00
107999	391	GREGORY POOLE POWER SYSTEMS	11/20/2014	\$267.52		\$0.00
108000	389	HACH COMPANY INC	11/20/2014	\$839.95		\$0.00
108001	8718	HALL'S RENTALS	11/20/2014	\$180.00		\$0.00

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Acct # - 98-1010-0100

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108002	1781	HANSON AGGREGATES INC.	11/20/2014	\$5,370.72		\$0.00
108004	406	HI-TECH ENTERPRISES INC	11/20/2014	\$53.00		\$0.00
108013	450	JORDAN & HOPE	11/20/2014	\$317.68		\$0.00
108007	429	INSTRUMENTATION SER INC	11/20/2014	\$760.00		\$0.00
108008	5328	INTERNATIONAL MINUTE PRESS	11/20/2014	\$61.15		\$0.00
108009	457	JDS ADVERTISING	11/20/2014	\$51.00		\$0.00
108010	460	JEFF VREUGDENHIL	11/20/2014	\$111.98		\$0.00
108011	2228	JOHNSON-LAMBE	11/20/2014	\$4,325.44		\$0.00
108012	468	JONES CHEMICALS INC	11/20/2014	\$2,387.84		\$0.00
108006	8204	INK SPOT DESIGNS	11/20/2014	\$39.73		\$0.00
108103	7040	HOLLAND CONSULTING PLANNERS, INC.	11/24/2014	\$6,392.50		\$0.00
108105	10241	TRADITIONAL GYMNASTICS	11/24/2014	\$950.00		\$0.00
108104	10110	KENNEDY BRYAN R.	11/24/2014	\$8,800.00		\$0.00
108100	297	ECNO OIL INC	11/24/2014	\$18,533.17		\$0.00
108102	10240	HERRING & RIVENBARK, INC	11/24/2014	\$135,244.57		\$0.00
108101	4951	GRAND RENTAL STATION	11/24/2014	\$310.40		\$0.00
108099	7266	AUTRY RICKY	11/24/2014	\$1,800.00		\$0.00
108107	7245	SAMPSON FARMERS HARDWARE	11/25/2014	\$3,344.37		\$0.00
108108	10215	SKIPPER'S WELL DRILLING & PUMP SERVICE	11/25/2014	\$43,320.00		\$0.00
108106	766	ROBINSON & SON MACHINE INC	11/25/2014	\$2,270.20		\$0.00
108109	5973	FIRST CITIZENS BANK	11/26/2014	\$5,398.95		\$0.00
Check Count : 213				\$680,636.04		\$0.00