

Check Listing
4/1/2013 to 4/30/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101992	9403	PNC BANK, N.A.	04/01/2013	\$12.53	04/30/2013	\$12.53
101993	8331	BASS STEVEN E.	04/03/2013	\$950.00	04/30/2013	\$950.00
101994	6173	BLACK'S TIRE AND AUTO SERVICE INC	04/03/2013	\$89.52	04/30/2013	\$89.52
101995	7736	CENTURYLINK	04/03/2013	\$501.86	04/30/2013	\$501.86
101996	7736	CENTURYLINK	04/03/2013	\$387.50	04/30/2013	\$387.50
101997	9256	DIGITAL SAFETY TECHNOLOGIES, INC	04/03/2013	\$43,981.00	04/30/2013	\$43,981.00
101998	6414	LOWE'S	04/03/2013	\$152.83	04/30/2013	\$152.83
102003	1125	NC DEPT OF REVENUE	04/04/2013	\$8,738.00	04/30/2013	\$8,738.00
102005	8122	SAMPSON CO TAX COLLECTOR	04/04/2013	\$391.63	04/30/2013	\$391.63
102004	3248	ROBERT R BROWNING	04/04/2013	\$473.97	04/30/2013	\$473.97
102001	1247	LOCAL GOVT EMP FED CREDIT UNION	04/04/2013	\$1,133.00	04/30/2013	\$1,133.00
102002	2024	NC CHILD SUPPORT	04/04/2013	\$2,265.54	04/30/2013	\$2,265.54
102000	74	BARNES MOTOR & PARTS CLINTON	04/04/2013	\$160.81	04/30/2013	\$160.81
101999	1203	ADVANCE AUTO PARTS	04/04/2013	\$1,007.41	04/30/2013	\$1,007.41
102074	8765	O'REILLY AUTO PARTS	04/09/2013	\$421.97	04/30/2013	\$421.97
102075	8603	OSTHUES LISA	04/09/2013	\$29.13	04/30/2013	\$29.13
102076	688	OWEN SURVEYING INC	04/09/2013	\$376.25	04/30/2013	\$376.25
102077	8544	PA WILLIAMS ROOFING & GUTTERING, INC	04/09/2013	\$1,285.00	04/30/2013	\$1,285.00
102078	9442	PARKER JENNIFER	04/09/2013	\$55.00	04/30/2013	\$55.00
102073	4869	OCS	04/09/2013	\$1,460.32	04/30/2013	\$1,460.32
102079	3705	PROGRESS ENERGY CAROLINAS, INC	04/09/2013	\$26,010.85	04/30/2013	\$26,010.85
102080	9347	REHRIG PACIFIC COMPANY	04/09/2013	\$157,539.85	04/30/2013	\$157,539.85
102081	8713	REUBEN JAMES AUTO ELECTRIC, INC	04/09/2013	\$90.31	04/30/2013	\$90.31
102082	7387	S&S BACKHOE SERVICES, INC.	04/09/2013	\$16,266.10	04/30/2013	\$16,266.10

Check Listing
4/1/2013 to 4/30/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102083	3809	SAFE AIR SYSTEMS, INC	04/09/2013	\$597.70	04/30/2013	\$597.70
102084	8233	SAFETY PRODUCTS, INC	04/09/2013	\$201.92	04/30/2013	\$201.92
102085	823	SAMPSON BLADEN OIL CO INC	04/09/2013	\$47.51	04/30/2013	\$47.51
102065	1125	NC DEPT OF REVENUE	04/09/2013	\$329.03	04/30/2013	\$329.03
102060	575	MAR-CEL COMPANY INC	04/09/2013	\$9.52	04/30/2013	\$9.52
102061	5825	MES-CAROLINAS	04/09/2013	\$74.26	04/30/2013	\$74.26
102062	8466	MOBILE311, LLC	04/09/2013	\$139.10	04/30/2013	\$139.10
102063	7035	MOULDON MEGAN	04/09/2013	\$52.00	04/30/2013	\$52.00
102064	3682	NC ASSOC RESCUE & EMS, INC.	04/09/2013	\$208.00	04/30/2013	\$208.00
102072	1579	NRPA	04/09/2013	\$150.00	04/30/2013	\$150.00
102066	664	NC DOWNTOWN DEVELOPMENT ASSOC	04/09/2013	\$150.00	04/30/2013	\$150.00
102067	642	NC LEAGUE OF MUNICIPALITIES	04/09/2013	\$4,475.00	04/30/2013	\$4,475.00
102068	6508	NC RECREATION & PARK ASSOCIATION	04/09/2013	\$75.00	04/30/2013	\$75.00
102069	6698	NC DENR DIV OF WATER QUALITY	04/09/2013	\$1,310.00	04/30/2013	\$1,310.00
102070	9443	NORRIS LEON E.	04/09/2013	\$223.40	04/30/2013	\$223.40
102071	5344	NORTH CAROLINA 811, INC	04/09/2013	\$73.85	04/30/2013	\$73.85
102093	8793	STAPLES ADVANTAGE	04/09/2013	\$68.67	04/30/2013	\$68.67
102106	3897	VANTAGEPOINT TRANS AGENTS-457	04/09/2013	\$269.29	04/30/2013	\$269.29
102101	922	TONY STEFFEN	04/09/2013	\$29.13	04/30/2013	\$29.13
102102	7464	UNCW	04/09/2013	\$2,750.00	04/30/2013	\$2,750.00
102103	8356	UNIFIRST CORPORATION	04/09/2013	\$916.06	04/30/2013	\$916.06
102104	7471	UNITED HEALTHCARE INSURANCE CO.	04/09/2013	\$64,058.00	04/30/2013	\$64,058.00
102105	4761	UNITED RENTALS	04/09/2013	\$8,919.45	04/30/2013	\$8,919.45
102100	910	TIRES INC	04/09/2013	\$201.24	04/30/2013	\$201.24

Check Listing
4/1/2013 to 4/30/2013

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102107	8142	WARD AND SMITH, P.A.	04/09/2013	\$308.75	04/30/2013	\$308.75
102108	1014	WCLN 1170 AM	04/09/2013	\$165.00	04/30/2013	\$165.00
102109	6191	WITHERS & RAVENEL, INC	04/09/2013	\$2,699.01	04/30/2013	\$2,699.01
102110	9418	WITMER PUBLIC SAFETY GROUP, INC	04/09/2013	\$1,715.00	04/30/2013	\$1,715.00
102111	1002	WPCSOCC	04/09/2013	\$170.00	04/30/2013	\$170.00
102112	9441	WRIGHT ASHLEY	04/09/2013	\$55.00	04/30/2013	\$55.00
102086	1146	SAMPSON BUILDING SUPPLY INC	04/09/2013	\$37.45	04/30/2013	\$37.45
102092	6224	SOUTHDATA, INC	04/09/2013	\$3,152.44	04/30/2013	\$3,152.44
102087	1147	SAMPSON CO REGISTER OF DEEDS	04/09/2013	\$62.00	04/30/2013	\$62.00
102088	826	SAMPSON COMMUNITY COLLEGE	04/09/2013	\$650.00	04/30/2013	\$650.00
102089	7245	SAMPSON FARMERS HARDWARE	04/09/2013	\$189.98	04/30/2013	\$189.98
102090	5250	SCHOOL OF GOVERNMENT	04/09/2013	\$175.00	04/30/2013	\$175.00
102091	8351	SHEALY ELECTRICAL WHOLESALERS	04/09/2013	\$114.92	04/30/2013	\$114.92
102099	1168	THE WOOTEN CO. INC	04/09/2013	\$7,260.00	04/30/2013	\$7,260.00
102094	5725	STAR COMMUNICATIONS	04/09/2013	\$70.95	04/30/2013	\$70.95
102095	7237	STONE TRUCK PARTS	04/09/2013	\$446.07	04/30/2013	\$446.07
102096	8633	SWIGER ROBERT	04/09/2013	\$2,175.00	04/30/2013	\$2,175.00
102097	1158	TEMPORARY CONNECTIONS INC	04/09/2013	\$3,509.36	04/30/2013	\$3,509.36
102098	7556	THE SAMPSON SUN	04/09/2013	\$378.00	04/30/2013	\$378.00
102059	6414	LOWE'S	04/09/2013	\$632.03	04/30/2013	\$632.03
102024	9446	DANKS STEPHANIE	04/09/2013	\$35.00	04/30/2013	\$35.00
102019	211	CLINTON MECH CONTRACTORS INC	04/09/2013	\$438.07	04/30/2013	\$438.07
102020	7819	COASTAL AGROBUSINESS, INC	04/09/2013	\$914.85	04/30/2013	\$914.85
102021	3348	COECO OFFICE SYSTEMS	04/09/2013	\$173.21	04/30/2013	\$173.21

Check Listing
4/1/2013 to 4/30/2013

All Checks

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102022	7179	CORNWELL TOOLS	04/09/2013	\$48.49	04/30/2013	\$48.49
102023	4922	DALE P JOHNSON ATTY	04/09/2013	\$1,650.00	04/30/2013	\$1,650.00
102018	163	CLEGG'S TERMITE & PEST CON INC	04/09/2013	\$545.00	04/30/2013	\$545.00
102025	9439	DARDEN JAMES	04/09/2013	\$250.00	04/30/2013	\$250.00
102026	9355	DXP ENTERPRISES, INC	04/09/2013	\$91.92	04/30/2013	\$91.92
102027	318	ELAINE F HUNT	04/09/2013	\$12.83	04/30/2013	\$12.83
102028	3536	ENVIRONMENTAL CHEMISTS INC	04/09/2013	\$1,381.00	04/30/2013	\$1,381.00
102029	9265	EVANS GREG	04/09/2013	\$75.00	04/30/2013	\$75.00
102030	348	FEDERAL EXPRESS	04/09/2013	\$317.87	04/30/2013	\$317.87
102031	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	04/09/2013	\$50.00	04/30/2013	\$50.00
102011	8331	BASS STEVEN E.	04/09/2013	\$2,150.00	04/30/2013	\$2,150.00
102006	4085	AIRGAS NATIONAL WELDERS	04/09/2013	\$47.25	04/30/2013	\$47.25
102007	6860	ALLEN TYNDALL CONTRUCTION	04/09/2013	\$726.00	04/30/2013	\$726.00
102008	20	AMICK EQUIPMENT COMPANY INC	04/09/2013	\$861.65	04/30/2013	\$861.65
102009	6171	B & W TIRE REPAIR, INC.	04/09/2013	\$242.19	04/30/2013	\$242.19
102010	80	B J WILLIAMSON INC	04/09/2013	\$1,775.10	04/30/2013	\$1,775.10
102017	9343	CIVITAS MEDIA	04/09/2013	\$580.00	04/30/2013	\$580.00
102012	9440	BROWN RENA	04/09/2013	\$50.00	04/30/2013	\$50.00
102013	8678	BSN SPORTS	04/09/2013	\$155.18	04/30/2013	\$155.18
102014	1070	BUTLER & FAIRCLOTH INC	04/09/2013	\$1,000.00	04/30/2013	\$1,000.00
102015	3401	CARQUEST AUTO PARTS STORES	04/09/2013	\$85.59	04/30/2013	\$85.59
102016	9448	CARTER JUSTIN L.	04/09/2013	\$70.74	04/30/2013	\$70.74
102058	489	LISA CARTER	04/09/2013	\$44.00	04/30/2013	\$44.00
102051	1519	INTERSTAR COMMUNICATION, INC	04/09/2013	\$84.90	04/30/2013	\$84.90

Check Listing
4/1/2013 to 4/30/2013

All Checks

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102046	8070	HUMANA SPECIALTY BENEFITS	04/09/2013	\$923.75	04/30/2013	\$923.75
102047	423	IDEXX DISTRIBUTION CORP	04/09/2013	\$548.31	04/30/2013	\$548.31
102048	8204	INK SPOT DESIGNS	04/09/2013	\$23.20	04/30/2013	\$23.20
102049	429	INSTRUMENTATION SER INC	04/09/2013	\$1,356.41	04/30/2013	\$1,356.41
102050	5328	INTERNATIONAL MINUTE PRESS	04/09/2013	\$69.53	04/30/2013	\$69.53
102045	5330	HOUSTON ELECTRIC CO, INC	04/09/2013	\$1,395.44	04/30/2013	\$1,395.44
102052	5654	J R BRADSHAW & CO	04/09/2013	\$400.00	04/30/2013	\$400.00
102053	460	JEFF VREUGDENHIL	04/09/2013	\$233.17	04/30/2013	\$233.17
102054	2065	JESSE WEST	04/09/2013	\$2.72		\$0.00
102055	7041	JKF ARCHITECTURE PC	04/09/2013	\$4,500.00		\$0.00
102056	9447	JOHNSON KATIE	04/09/2013	\$59.00	04/30/2013	\$59.00
102057	7219	KONECRANES, INC.	04/09/2013	\$2,052.08	04/30/2013	\$2,052.08
102032	328	FISHER SCIENTIFIC CO	04/09/2013	\$16.27	04/30/2013	\$16.27
102038	1781	HANSON AGGREGATES INC.	04/09/2013	\$1,848.44	04/30/2013	\$1,848.44
102033	355	FORMS & SUPPLY INC	04/09/2013	\$7,280.53	04/30/2013	\$7,280.53
102034	9449	FOWLER MILDRED P.	04/09/2013	\$4.76		\$0.00
102035	5915	GE CAPITAL	04/09/2013	\$277.13	04/30/2013	\$277.13
102036	7550	GO ENERGIES	04/09/2013	\$414.16	04/30/2013	\$414.16
102037	7550	GO ENERGIES	04/09/2013	\$403.20	04/30/2013	\$403.20
102044	7040	HOLLAND CONSULTING PLANNERS, INC.	04/09/2013	\$1,297.50	04/30/2013	\$1,297.50
102039	9445	HARRIS ANITA	04/09/2013	\$100.00	04/30/2013	\$100.00
102040	6200	HD SUPPLY WATERWORKS, LTD	04/09/2013	\$4,221.94	04/30/2013	\$4,221.94
102041	1816	HILTON	04/09/2013	\$275.52	04/30/2013	\$275.52
102042	1816	HILTON	04/09/2013	\$275.52	04/30/2013	\$275.52

Check Listing
4/1/2013 to 4/30/2013

All Checks

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102043	406	HI-TECH ENTERPRISES INC	04/09/2013	\$104.00	04/30/2013	\$104.00
102115	7039	WILLIAM SUTTON TRUST ACCOUNT	04/17/2013	\$25,999.38	04/30/2013	\$25,999.38
102114	4994	US TREASURY	04/17/2013	\$38.45	04/30/2013	\$38.45
102113	3348	COECO OFFICE SYSTEMS	04/17/2013	\$10.70	04/30/2013	\$10.70
102120	2024	NC CHILD SUPPORT	04/22/2013	\$2,265.54	04/30/2013	\$2,265.54
102123	9452	PALACIOS MARCELA	04/22/2013	\$82.45	04/30/2013	\$82.45
102122	5608	PIEDMONT NATURAL GAS	04/22/2013	\$3,554.89	04/30/2013	\$3,554.89
102121	1125	NC DEPT OF REVENUE	04/22/2013	\$8,337.00	04/30/2013	\$8,337.00
102119	1247	LOCAL GOVT EMP FED CREDIT UNION	04/22/2013	\$1,133.00	04/30/2013	\$1,133.00
102118	9257	JYMCO DEVELOPMENT INC	04/22/2013	\$7,208.70	04/30/2013	\$7,208.70
102117	6173	BLACK'S TIRE AND AUTO SERVICE INC	04/22/2013	\$1,074.24	04/30/2013	\$1,074.24
102116	4946	AMERIZON WIRELESS	04/22/2013	\$1,780.39	04/30/2013	\$1,780.39
102211	818	SAMPSON CO HEALTH DEPT	04/24/2013	\$100.00		\$0.00
102210	8233	SAFETY PRODUCTS, INC	04/24/2013	\$982.61	04/30/2013	\$982.61
102209	766	ROBINSON & SON MACHINE INC	04/24/2013	\$1,354.94	04/30/2013	\$1,354.94
102208	9450	QUINATA FRANCISCO T.	04/24/2013	\$15.54	04/30/2013	\$15.54
102212	1147	SAMPSON CO REGISTER OF DEEDS	04/24/2013	\$130.00		\$0.00
102207	9454	QUICKSCORES LLC	04/24/2013	\$168.00		\$0.00
102206	7843	PROSHRED SECURITY	04/24/2013	\$105.00		\$0.00
102205	717	PITNEY BOWES INC	04/24/2013	\$139.00	04/30/2013	\$139.00
102204	732	PIGGLY WIGGLY #10	04/24/2013	\$30.66		\$0.00
102213	9479	SESSOMS AMY	04/24/2013	\$35.00		\$0.00
102214	8938	SMITH CHARLOTTE	04/24/2013	\$20.00		\$0.00
102215	9477	SMITH CONNIE	04/24/2013	\$55.00	04/30/2013	\$55.00

Check Listing
4/1/2013 to 4/30/2013

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102216	9459	SMITH LUKE	04/24/2013	\$15.00		\$0.00
102217	9476	SMITH TREENA	04/24/2013	\$30.00	04/30/2013	\$30.00
102218	8858	SOUTHERN ASPHALT	04/24/2013	\$47,442.05		\$0.00
102219	8793	STAPLES ADVANTAGE	04/24/2013	\$349.24	04/30/2013	\$349.24
102220	9269	STATE PEST CONTROL, INC	04/24/2013	\$92.00	04/30/2013	\$92.00
102195	8343	NCSBI	04/24/2013	\$38.00		\$0.00
102189	610	NAFECO INC	04/24/2013	\$728.26	04/30/2013	\$728.26
102190	1125	NC DEPT OF REVENUE	04/24/2013	\$210.00	04/30/2013	\$210.00
102191	606	NC MARBLE & GRANITE	04/24/2013	\$160.52	04/30/2013	\$160.52
102192	5096	NC PROPERTY MAPPERS ASSOC.	04/24/2013	\$25.00		\$0.00
102193	651	NCLEAN	04/24/2013	\$25.00		\$0.00
102194	651	NCLEAN	04/24/2013	\$25.00		\$0.00
102203	9458	PEARSON JASON	04/24/2013	\$20.00		\$0.00
102196	1960	NCWOA	04/24/2013	\$50.00		\$0.00
102197	9436	NVB PLAYGROUNDS, INC	04/24/2013	\$1,216.00		\$0.00
102198	9465	OATES SARAH	04/24/2013	\$35.00	04/30/2013	\$35.00
102199	6442	OLD COURTHOUSE NURSERY	04/24/2013	\$912.50		\$0.00
102200	8765	O'REILLY AUTO PARTS	04/24/2013	\$85.03		\$0.00
102201	8741	PARKER AMBER	04/24/2013	\$35.00		\$0.00
102202	8999	PARKER BELINDA	04/24/2013	\$99.00		\$0.00
102188	9467	MITCHUM THOMAS	04/24/2013	\$55.00	04/30/2013	\$55.00
102244	9492	JAMES LITTLE REAL ESTATE INC.	04/24/2013	\$3.90		\$0.00
102238	9474	YANG KATEY	04/24/2013	\$10.00		\$0.00
102239	9486	DANNY S ATKINSON	04/24/2013	\$83.25	04/30/2013	\$83.25

Check Listing
4/1/2013 to 4/30/2013

All Checks

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102240	9490	DENITA LADAWN ALEXANDER	04/24/2013	\$19.58		\$0.00
102241	9431	DISKO VIDEO	04/24/2013	\$125.00		\$0.00
102242	9488	DOLLAR GENERAL STORE #2316	04/24/2013	\$50.00		\$0.00
102243	9480	ESTHER WARTENBEE JOHNSON	04/24/2013	\$74.11	04/30/2013	\$74.11
102237	7388	XYLEM DEWATERING SOLUTIONS,INC	04/24/2013	\$571.18		\$0.00
102245	9491	LINDA FAYE BALL	04/24/2013	\$84.07		\$0.00
102246	9481	LINDSAY MAITLAND	04/24/2013	\$83.16		\$0.00
102247	9485	LLC CAROLINA CHOICE	04/24/2013	\$21.71		\$0.00
102248	9489	MATTIE WORTHAM	04/24/2013	\$72.05		\$0.00
102249	9482	ROSA STOKES	04/24/2013	\$70.00		\$0.00
102250	9484	RYAN LANGLEY	04/24/2013	\$81.52	04/30/2013	\$81.52
102251	9493	WILLY ANDRE	04/24/2013	\$81.96		\$0.00
102221	7237	STONE TRUCK PARTS	04/24/2013	\$53.07	04/30/2013	\$53.07
102228	9463	TYLER KAREN	04/24/2013	\$15.00		\$0.00
102222	9471	SUTTER ROBERT	04/24/2013	\$10.00		\$0.00
102223	917	TAYLOR & SANDERSON APP	04/24/2013	\$33.60	04/30/2013	\$33.60
102224	1158	TEMPORARY CONNECTIONS INC	04/24/2013	\$1,256.43	04/30/2013	\$1,256.43
102225	1168	THE WOOTEN CO. INC	04/24/2013	\$29,904.55	04/30/2013	\$29,904.55
102226	910	TIRES INC	04/24/2013	\$201.72	04/30/2013	\$201.72
102227	939	TRIPLE T PARTS INC	04/24/2013	\$523.53	04/30/2013	\$523.53
102236	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	04/24/2013	\$139.84		\$0.00
102229	7552	VERIZON WIRELESS	04/24/2013	\$1,008.52	04/30/2013	\$1,008.52
102230	970	VETERINARY MEDICAL CLINIC	04/24/2013	\$46.01	04/30/2013	\$46.01
102231	1164	WASTE INDUSTRIES INC	04/24/2013	\$14,219.68	04/30/2013	\$14,219.68

Check Listing
4/1/2013 to 4/30/2013

All Checks

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102232	1014	WCLN 1170 AM	04/24/2013	\$375.00	04/30/2013	\$375.00
102233	9462	WILLIAMS KIM	04/24/2013	\$15.00	04/30/2013	\$15.00
102234	9478	WILLIAMS KIRK	04/24/2013	\$20.00		\$0.00
102235	6191	WITHERS & RAVENEL, INC	04/24/2013	\$2,643.75	04/30/2013	\$2,643.75
102127	4946	AMERIZON WIRELESS	04/24/2013	\$436.00	04/30/2013	\$436.00
102147	8998	CLAM DIGGER INN	04/24/2013	\$268.20		\$0.00
102141	114	CHAMBER OF COMMERCE	04/24/2013	\$50.00	04/30/2013	\$50.00
102142	7246	CHAPTER 13 TRUSTEE	04/24/2013	\$473.97		\$0.00
102143	177	CHRIS OATES	04/24/2013	\$99.00		\$0.00
102144	9343	CIVITAS MEDIA	04/24/2013	\$221.09	04/30/2013	\$221.09
102145	9343	CIVITAS MEDIA	04/24/2013	\$90.00	04/30/2013	\$90.00
102146	9343	CIVITAS MEDIA	04/24/2013	\$50.00		\$0.00
102140	6140	CAVANAUGH & ASSOCIATES, P.A.	04/24/2013	\$7,225.00	04/30/2013	\$7,225.00
102148	8998	CLAM DIGGER INN	04/24/2013	\$268.20		\$0.00
102149	163	CLEGG'S TERMITE & PEST CON INC	04/24/2013	\$1,747.00		\$0.00
102150	4766	CLINTON URGENT CARE	04/24/2013	\$40.00	04/30/2013	\$40.00
102151	3348	COECO OFFICE SYSTEMS	04/24/2013	\$543.38		\$0.00
102152	9460	DAUGHTRY SHEILA	04/24/2013	\$35.00		\$0.00
102153	4128	NCDENR- Water Quality Grant/Loan	04/24/2013	\$561,402.27		\$0.00
102154	5329	DITCH WITCH OF NC INC	04/24/2013	\$1,165.66		\$0.00
102155	297	ECNO OIL INC	04/24/2013	\$23,290.77	04/30/2013	\$23,290.77
102131	80	B J WILLIAMSON INC	04/24/2013	\$15.00	04/30/2013	\$15.00
102124	17	ADVANTAGE AUTO STORES	04/24/2013	\$701.44		\$0.00
102125	18	AMERICAN UNIFORM SALES INC	04/24/2013	\$106.18	04/30/2013	\$106.18

Check Listing
4/1/2013 to 4/30/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102126	7629	AMERIFLEX	04/24/2013	\$75.00		\$0.00
102128	20	AMICK EQUIPMENT COMPANY INC	04/24/2013	\$4,991.55	04/30/2013	\$4,991.55
102129	6533	ANN'S SEW-N-VAC	04/24/2013	\$116.63		\$0.00
102130	9453	AVERY EMILY H.	04/24/2013	\$14.88		\$0.00
102139	9470	CARR SPELL	04/24/2013	\$20.00		\$0.00
102132	9472	BAREFOOT REAGAN	04/24/2013	\$10.00		\$0.00
102133	8331	BASS STEVEN E.	04/24/2013	\$1,000.00	04/30/2013	\$1,000.00
102134	9461	BLACKBURN SHERRY	04/24/2013	\$20.00		\$0.00
102135	5747	BOYETTE HOSEA W.	04/24/2013	\$25.22	04/30/2013	\$25.22
102136	6553	BUFFALO INVESTMENT COMPANY	04/24/2013	\$22,167.36	04/30/2013	\$22,167.36
102137	9473	CARR EDITH	04/24/2013	\$10.00		\$0.00
102138	9469	CARR JAMIE	04/24/2013	\$20.00		\$0.00
102187	9475	MITCHELL SHARON	04/24/2013	\$20.00		\$0.00
102179	9456	KING'S FIRE & SAFETY	04/24/2013	\$55.66	04/30/2013	\$55.66
102173	6654	INFORMATION TECHNOLOGY SERVICES	04/24/2013	\$1,797.30	04/30/2013	\$1,797.30
102174	8204	INK SPOT DESIGNS	04/24/2013	\$31.03	04/30/2013	\$31.03
102175	429	INSTRUMENTATION SER INC	04/24/2013	\$645.29	04/30/2013	\$645.29
102176	5328	INTERNATIONAL MINUTE PRESS	04/24/2013	\$34.56	04/30/2013	\$34.56
102177	444	INTERSTAR COMMUNICATIONS INC	04/24/2013	\$1,127.34	04/30/2013	\$1,127.34
102178	460	JEFF VREUGDENHIL	04/24/2013	\$35.99		\$0.00
102172	4265	INDOFF INC	04/24/2013	\$586.95	04/30/2013	\$586.95
102180	9466	LEGGETT SHARON	04/24/2013	\$10.00		\$0.00
102181	489	LISA CARTER	04/24/2013	\$150.75		\$0.00
102182	575	MAR-CEL COMPANY INC	04/24/2013	\$64.20	04/30/2013	\$64.20

Check Listing
4/1/2013 to 4/30/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102183	9451	MATTHIS ALICE S.	04/24/2013	\$675.00	04/30/2013	\$675.00
102184	5825	MES-CAROLINAS	04/24/2013	\$1,331.47	04/30/2013	\$1,331.47
102185	9468	MILLEN DARWIN	04/24/2013	\$20.00		\$0.00
102186	9455	MITCHELL JANET	04/24/2013	\$11.22	04/30/2013	\$11.22
102156	3536	ENVIRONMENTAL CHEMISTS INC	04/24/2013	\$2,914.00	04/30/2013	\$2,914.00
102163	9457	FORD OF CLINTON	04/24/2013	\$86.30	04/30/2013	\$86.30
102157	9341	ESDORN HENRY	04/24/2013	\$15.36	04/30/2013	\$15.36
102158	9464	FAIRCLOTH MELINDA	04/24/2013	\$35.00		\$0.00
102159	348	FEDERAL EXPRESS	04/24/2013	\$258.36	04/30/2013	\$258.36
102160	348	FEDERAL EXPRESS	04/24/2013	\$62.38		\$0.00
102161	328	FISHER SCIENTIFIC CO	04/24/2013	\$156.84	04/30/2013	\$156.84
102162	8822	FLUENT LANGUAGE SOLUTIONS, INC.	04/24/2013	\$25.00	04/30/2013	\$25.00
102171	406	HI-TECH ENTERPRISES INC	04/24/2013	\$120.00	04/30/2013	\$120.00
102165	3858	FRED PRYOR SEMINARS	04/24/2013	\$199.00	04/30/2013	\$199.00
102166	5915	GE CAPITAL	04/24/2013	\$1,121.36	04/30/2013	\$1,121.36
102167	7550	GO ENERGIES	04/24/2013	\$421.03	04/30/2013	\$421.03
102168	4951	GRAND RENTAL STATION	04/24/2013	\$216.90	04/30/2013	\$216.90
102169	1781	HANSON AGGREGATES INC.	04/24/2013	\$941.02	04/30/2013	\$941.02
102170	6200	HD SUPPLY WATERWORKS, LTD	04/24/2013	\$1,309.66	04/30/2013	\$1,309.66
102164	355	FORMS & SUPPLY INC	04/24/2013	\$389.10	04/30/2013	\$389.10
102260	3705	PROGRESS ENERGY CAROLINAS, INC	04/29/2013	\$20,943.52		\$0.00
102259	1129	NEW YORK LIFE	04/29/2013	\$619.39		\$0.00
102258	8070	HUMANA SPECIALTY BENEFITS	04/29/2013	\$923.75		\$0.00
102261	8122	SAMPSON CO TAX COLLECTOR	04/29/2013	\$338.60		\$0.00

Check Listing
4/1/2013 to 4/30/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102262	5434	THE CENTER FOR HEALTH & WELLNESS	04/29/2013	\$965.00		\$0.00
102253	1258	COLONIAL SUPPLMENTAL INS	04/29/2013	\$432.00		\$0.00
102257	2606	GUARDIAN INS CO	04/29/2013	\$6,618.44		\$0.00
102256	5973	FIRST CITIZENS BANK	04/29/2013	\$2,053.97	04/30/2013	\$2,053.97
102255	9029	FAISON TERESA	04/29/2013	\$100.00		\$0.00
102254	275	DIESEL PARTS OF CAROLINA	04/29/2013	\$134.71		\$0.00
102252	2	AFLAC	04/29/2013	\$2,804.59		\$0.00
Check Count : 271				\$1,250,679.01		\$592,963.09