

Check Listing
1/1/2013 to 1/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101199	7471	UNITED HEALTHCARE INSURANCE CO.	01/03/2013	\$64,608.74	01/31/2013	\$64,608.74
101198	3705	PROGRESS ENERGY CAROLINAS, INC	01/03/2013	\$8,439.84	01/31/2013	\$8,439.84
101197	2615	LEWIS JIMMIE	01/03/2013	\$975.00	01/31/2013	\$975.00
101196	6917	CINTAS #936	01/03/2013	\$2,490.17	01/31/2013	\$2,490.17
101195	7736	CENTURYLINK	01/03/2013	\$387.68	01/31/2013	\$387.68
101194	7736	CENTURYLINK	01/03/2013	\$501.86	01/31/2013	\$501.86
101200	671	NC DIV OF MOTOR VEHICLES	01/04/2013	\$2,042.19	01/31/2013	\$2,042.19
101277	2736	PURCHASE POWER	01/09/2013	\$1,500.00	01/31/2013	\$1,500.00
101278	1705	QUALITY INN & SUITES	01/09/2013	\$178.54	01/31/2013	\$178.54
101279	2158	R C THIGPEN	01/09/2013	\$299.47	01/31/2013	\$299.47
101276	7843	PROSHRED SECURITY	01/09/2013	\$105.00	01/31/2013	\$105.00
101275	1134	PIGGLY WIGGLY #9	01/09/2013	\$165.63	01/31/2013	\$165.63
101274	5837	PIG CRADLES INC	01/09/2013	\$149.76	01/31/2013	\$149.76
101273	747	PIEDMONT COMM CO INC	01/09/2013	\$350.96	01/31/2013	\$350.96
101280	9344	RAINES EVELYN	01/09/2013	\$125.00	01/31/2013	\$125.00
101281	3248	ROBERT R BROWNING	01/09/2013	\$547.28	01/31/2013	\$547.28
101282	766	ROBINSON & SON MACHINE INC	01/09/2013	\$1,214.02	01/31/2013	\$1,214.02
101283	2379	SAFETY MEETING OUTLINES INC	01/09/2013	\$399.00	01/31/2013	\$399.00
101284	8233	SAFETY PRODUCTS, INC	01/09/2013	\$966.70	01/31/2013	\$966.70
101285	1146	SAMPSON BUILDING SUPPLY INC	01/09/2013	\$35.31	01/31/2013	\$35.31
101266	5344	NORTH CAROLINA 811, INC	01/09/2013	\$73.85	01/31/2013	\$73.85
101260	546	MARY ROSE	01/09/2013	\$68.00	01/31/2013	\$68.00
101261	5825	MES-CAROLINAS	01/09/2013	\$314.59	01/31/2013	\$314.59
101262	565	MILLER SUPPLY CO INC	01/09/2013	\$2,911.47	01/31/2013	\$2,911.47

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101263	1125	NC DEPT OF REVENUE	01/09/2013	\$165.04	01/31/2013	\$165.04
101265	8797	NCAZO	01/09/2013	\$45.00	01/31/2013	\$45.00
101272	9276	PETTY CASH/VIVIAN SOTO	01/09/2013	\$69.64	01/31/2013	\$69.64
101267	4869	OCS	01/09/2013	\$4,837.51	01/31/2013	\$4,837.51
101268	694	OLD DOMINION BRUSH	01/09/2013	\$87.21	01/31/2013	\$87.21
101269	8765	O'REILLY AUTO PARTS	01/09/2013	\$32.89	01/31/2013	\$32.89
101270	751	PARTY PERFECT RENTALS	01/09/2013	\$93.09	01/31/2013	\$93.09
101271	700	PEARCE & PEARCE INC	01/09/2013	\$300.00	01/31/2013	\$300.00
101259	575	MAR-CEL COMPANY INC	01/09/2013	\$14.98	01/31/2013	\$14.98
101305	8142	WARD AND SMITH, P.A.	01/09/2013	\$596.45	01/31/2013	\$596.45
101300	910	TIRES INC	01/09/2013	\$623.03	01/31/2013	\$623.03
101301	7256	TYN-CO SERVICES, INC.	01/09/2013	\$1,670.00	01/31/2013	\$1,670.00
101302	6572	ULINE	01/09/2013	\$141.60	01/31/2013	\$141.60
101303	7376	UNITED ROTARY BRUSH CORPORATION	01/09/2013	\$235.78	01/31/2013	\$235.78
101304	971	USA BLUE BOOK	01/09/2013	\$336.63	01/31/2013	\$336.63
101299	1160	THORNTON'S BODY SHOP INC	01/09/2013	\$841.13	01/31/2013	\$841.13
101306	5166	WARREN AGRI LAWN & GARDEN	01/09/2013	\$55.40	01/31/2013	\$55.40
101307	1014	WCLN 1170 AM	01/09/2013	\$165.00	01/31/2013	\$165.00
101308	8605	WHETTEN AUDREY	01/09/2013	\$68.00	01/31/2013	\$68.00
101309	8339	YSI INCORPORATED	01/09/2013	\$1,855.40	01/31/2013	\$1,855.40
101201	1203	ADVANCE AUTO PARTS	01/09/2013	\$212.98	01/31/2013	\$212.98
101286	1147	SAMPSON CO REGISTER OF DEEDS	01/09/2013	\$52.00	01/31/2013	\$52.00
101292	8793	STAPLES ADVANTAGE	01/09/2013	\$1,357.31	01/31/2013	\$1,357.31
101287	7566	SAMPSON COUNTY SOCCER CLUB	01/09/2013	\$2,352.00	02/28/2013	\$2,352.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101288	7245	SAMPSON FARMERS HARDWARE	01/09/2013	\$4.39	01/31/2013	\$4.39
101289	893	SESSOMS JEWELRY	01/09/2013	\$170.49	01/31/2013	\$170.49
101290	8351	SHEALY ELECTRICAL WHOLESALERS	01/09/2013	\$50.88	01/31/2013	\$50.88
101291	857	SHERWIN-WILLIAMS CO. INC	01/09/2013	\$53.76	01/31/2013	\$53.76
101298	1158	TEMPORARY CONNECTIONS INC	01/09/2013	\$3,469.61	01/31/2013	\$3,469.61
101293	7567	STRICKLAND GOLF CARS	01/09/2013	\$962.31	02/28/2013	\$962.31
101294	9330	STROBES N MORE	01/09/2013	\$2,837.35	01/31/2013	\$2,837.35
101295	6852	SURE-GEN, INC	01/09/2013	\$689.75	01/31/2013	\$689.75
101296	8633	SWIGER ROBERT	01/09/2013	\$2,604.00	01/31/2013	\$2,604.00
101297	7529	TACTICAL & OUTDOOR WEAR	01/09/2013	\$181.48	01/31/2013	\$181.48
101264	6508	NC RECREATION & PARK ASSOCIATION	01/09/2013	\$180.00	01/31/2013	\$180.00
101222	308	EDNA'S FLORIST	01/09/2013	\$124.08	01/31/2013	\$124.08
101216	4188	DAVIS AUTO BODY & PAINT, INC.	01/09/2013	\$3,241.62	01/31/2013	\$3,241.62
101217	2859	DELL MARKETING L.P.	01/09/2013	\$1,435.24	01/31/2013	\$1,435.24
101218	3373	DIEHL TECHNICAL SERVICES	01/09/2013	\$630.00	01/31/2013	\$630.00
101219	9256	DIGITAL SAFETY TECHNOLOGIES, INC	01/09/2013	\$1,285.00	01/31/2013	\$1,285.00
101220	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	01/09/2013	\$11,807.38	01/31/2013	\$11,807.38
101221	9332	DIXON LISA A.	01/09/2013	\$2.66	01/31/2013	\$2.66
101215	5044	DAVIS & STANTON	01/09/2013	\$351.00	01/31/2013	\$351.00
101223	9345	ELIZABETH MISSIONARY BAPTIST CHURCH	01/09/2013	\$125.00	01/31/2013	\$125.00
101224	3536	ENVIRONMENTAL CHEMISTS INC	01/09/2013	\$1,155.00	01/31/2013	\$1,155.00
101225	9341	ESDORN HENRY	01/09/2013	\$14.35	01/31/2013	\$14.35
101226	1618	EVANS CATERING INC	01/09/2013	\$238.61	01/31/2013	\$238.61
101227	348	FEDERAL EXPRESS	01/09/2013	\$188.62	01/31/2013	\$188.62

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101228	328	FISHER SCIENTIFIC CO	01/09/2013	\$423.94	01/31/2013	\$423.94
101229	355	FORMS & SUPPLY INC	01/09/2013	\$410.56	01/31/2013	\$410.56
101207	80	B J WILLIAMSON INC	01/09/2013	\$1,113.63	01/31/2013	\$1,113.63
101202	17	ADVANTAGE AUTO STORES	01/09/2013	\$1,711.34	01/31/2013	\$1,711.34
101203	2115	AGAPE PICTURES & MIRRORS INC	01/09/2013	\$440.28	01/31/2013	\$440.28
101204	18	AMERICAN UNIFORM SALES INC	01/09/2013	\$667.46	01/31/2013	\$667.46
101205	6528	AMEROCHEM CORPORATION	01/09/2013	\$5,851.62	01/31/2013	\$5,851.62
101206	7259	ASCAP	01/09/2013	\$327.00	01/31/2013	\$327.00
101214	4922	DALE P JOHNSON ATTY	01/09/2013	\$1,600.00	01/31/2013	\$1,600.00
101208	6173	BLACK'S TIRE AND AUTO SERVICE INC	01/09/2013	\$956.29	01/31/2013	\$956.29
101209	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	01/09/2013	\$119.40	01/31/2013	\$119.40
101210	150	CAROLINA ENVIROMENTAL SYS INC	01/09/2013	\$1,010.75	01/31/2013	\$1,010.75
101211	9343	CIVITAS MEDIA	01/09/2013	\$736.67	01/31/2013	\$736.67
101212	163	CLEGG'S TERMITE & PEST CON INC	01/09/2013	\$60.00	01/31/2013	\$60.00
101213	3348	COECO OFFICE SYSTEMS	01/09/2013	\$587.37	01/31/2013	\$587.37
101258	6414	LOWE'S	01/09/2013	\$25.31	01/31/2013	\$25.31
101251	460	JEFF VREUGDENHIL	01/09/2013	\$37.34	01/31/2013	\$37.34
101245	4265	INDOFF INC	01/09/2013	\$35.20	01/31/2013	\$35.20
101246	429	INSTRUMENTATION SER INC	01/09/2013	\$760.00	01/31/2013	\$760.00
101247	427	INTERN INSTITUTE OF MUNI CLERK (IIMC)	01/09/2013	\$145.00	01/31/2013	\$145.00
101248	5328	INTERNATIONAL MINUTE PRESS	01/09/2013	\$271.25	01/31/2013	\$271.25
101249	444	INTERSTAR COMMUNICATIONS INC	01/09/2013	\$1,333.62	01/31/2013	\$1,333.62
101250	457	JDS ADVERTISING	01/09/2013	\$468.43	01/31/2013	\$468.43
101244	423	IDEXX DISTRIBUTION CORP	01/09/2013	\$708.75	01/31/2013	\$708.75

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101252	7041	JKF ARCHITECTURE PC	01/09/2013	\$3,550.00	01/31/2013	\$3,550.00
101253	1084	LANDES OFFICE SOLUTIONS	01/09/2013	\$51.04	01/31/2013	\$51.04
101254	495	LAWMEN'S SAFETY SUPPLY INC	01/09/2013	\$101.41	02/28/2013	\$101.41
101255	2961	LEXIS NEXIS MATTHEW BENDER	01/09/2013	\$154.37	01/31/2013	\$154.37
101256	516	LODAL-SOUTH INC	01/09/2013	\$315.62	01/31/2013	\$315.62
101257	4192	LOWE'S	01/09/2013	\$1,097.07	01/31/2013	\$1,097.07
101230	3858	FRED PRYOR SEMINARS	01/09/2013	\$1,183.00	01/31/2013	\$1,183.00
101237	9340	GREEN GEORGE A.	01/09/2013	\$16.52	02/28/2013	\$16.52
101235	9346	GODWIN BERNICE	01/09/2013	\$14.50	02/28/2013	\$14.50
101243	5330	HOUSTON ELECTRIC CO, INC	01/09/2013	\$405.00	01/31/2013	\$405.00
101234	7550	GO ENERGIES	01/09/2013	\$354.34	01/31/2013	\$354.34
101233	5915	GE CAPITAL	01/09/2013	\$277.13	01/31/2013	\$277.13
101232	2086	GARDNER DENVER INC	01/09/2013	\$5,212.00	01/31/2013	\$5,212.00
101231	7641	GALETON GLOVES AND SAFETY PRODUCTS	01/09/2013	\$58.91	01/31/2013	\$58.91
101236	9221	GRAPHICS PLUS	01/09/2013	\$107.00	01/31/2013	\$107.00
101238	394	H R DIRECT	01/09/2013	\$208.76	01/31/2013	\$208.76
101239	389	HACH COMPANY INC	01/09/2013	\$1,823.57	01/31/2013	\$1,823.57
101240	8718	HALL'S RENTALS	01/09/2013	\$60.00	01/31/2013	\$60.00
101241	6200	HD SUPPLY WATERWORKS, LTD	01/09/2013	\$2,993.97	01/31/2013	\$2,993.97
101242	406	HI-TECH ENTERPRISES INC	01/09/2013	\$148.00	01/31/2013	\$148.00
101310	1125	NC DEPT OF REVENUE	01/10/2013	\$8,450.00	01/31/2013	\$8,450.00
101311	5725	STAR COMMUNICATIONS	01/10/2013	\$70.95	01/31/2013	\$70.95
101316	2024	NC CHILD SUPPORT	01/11/2013	\$2,163.04	01/31/2013	\$2,163.04
101319	3897	VANTAGEPOINT TRANS AGENTS-457	01/11/2013	\$269.29	01/31/2013	\$269.29

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101318	8356	UNIFIRST CORPORATION	01/11/2013	\$926.95	01/31/2013	\$926.95
101317	3248	ROBERT R BROWNING	01/11/2013	\$473.97	01/31/2013	\$473.97
101315	1247	LOCAL GOVT EMP FED CREDIT UNION	01/11/2013	\$1,242.00	01/31/2013	\$1,242.00
101314	8070	HUMANA SPECIALTY BENEFITS	01/11/2013	\$971.85	01/31/2013	\$971.85
101313	2606	GUARDIAN INS CO	01/11/2013	\$2,978.03	01/31/2013	\$2,978.03
101312	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	01/11/2013	\$50.00	01/31/2013	\$50.00
101324	8793	STAPLES ADVANTAGE	01/14/2013	\$39.40	01/31/2013	\$39.40
101322	8027	SAMPSON CO FIRE ASSOC BENEVOLENT FU	01/14/2013	\$48.00	01/31/2013	\$48.00
101323	5250	SCHOOL OF GOVERNMENT	01/14/2013	\$447.00	01/31/2013	\$447.00
101320	4503	NATIONAL CIVIC LEAGUE	01/14/2013	\$100.00	01/31/2013	\$100.00
101321	3705	PROGRESS ENERGY CAROLINAS, INC	01/14/2013	\$29,478.47	01/31/2013	\$29,478.47
101404	7911	PERRITT'S TANK MAINTENANCE LLC	01/24/2013	\$5,900.00	01/31/2013	\$5,900.00
101398	5344	NORTH CAROLINA 811, INC	01/24/2013	\$60.25	01/31/2013	\$60.25
101399	4191	OATES UPHOLSTERY	01/24/2013	\$112.50	02/28/2013	\$112.50
101400	694	OLD DOMINION BRUSH	01/24/2013	\$586.89	01/31/2013	\$586.89
101401	8765	O'REILLY AUTO PARTS	01/24/2013	\$13.13	01/31/2013	\$13.13
101402	9350	PARKER AVONYA N.	01/24/2013	\$13.16	01/31/2013	\$13.16
101403	758	PEARSON PUMP SALES & SER INC	01/24/2013	\$3,912.69	01/31/2013	\$3,912.69
101397	7402	NOBLE OIL SERVICES, INC.	01/24/2013	\$79.02	01/31/2013	\$79.02
101405	5608	PIEDMONT NATURAL GAS	01/24/2013	\$2,432.65	02/28/2013	\$2,432.65
101406	717	PITNEY BOWES INC	01/24/2013	\$139.00	01/31/2013	\$139.00
101407	3705	PROGRESS ENERGY CAROLINAS, INC	01/24/2013	\$20,652.43	01/31/2013	\$20,652.43
101408	792	RADIO SHACK	01/24/2013	\$65.74	01/31/2013	\$65.74
101409	1867	RDJ SPECIALITIES INC	01/24/2013	\$83.62	01/31/2013	\$83.62

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101410	5975	REGISTERS SEPTIC TANK PUMPING	01/24/2013	\$150.00	02/28/2013	\$150.00
101411	766	ROBINSON & SON MACHINE INC	01/24/2013	\$481.97	01/31/2013	\$481.97
101389	5825	MES-CAROLINAS	01/24/2013	\$12,638.84	01/31/2013	\$12,638.84
101383	468	JONES CHEMICALS INC	01/24/2013	\$1,248.64	01/31/2013	\$1,248.64
101384	7219	KONECRANES, INC.	01/24/2013	\$186.00	01/31/2013	\$186.00
101385	1084	LANDES OFFICE SOLUTIONS	01/24/2013	\$63.13	01/31/2013	\$63.13
101386	495	LAWMEN'S SAFETY SUPPLY INC	01/24/2013	\$39.59	02/28/2013	\$39.59
101388	546	MARY ROSE	01/24/2013	\$41.34	02/28/2013	\$41.34
101396	599	NEILL M SINGLETARY	01/24/2013	\$525.00	01/31/2013	\$525.00
101390	8466	MOBILE311, LLC	01/24/2013	\$139.10	01/31/2013	\$139.10
101391	610	NAFECO INC	01/24/2013	\$63.40	01/31/2013	\$63.40
101392	1125	NC DEPT OF REVENUE	01/24/2013	\$3,126.43	01/28/2013	\$3,126.43
101393	606	NC MARBLE & GRANITE	01/24/2013	\$441.43	01/31/2013	\$441.43
101394	612	NC STATE FIREMEN'S ASSOC	01/24/2013	\$60.00	02/28/2013	\$60.00
101395	8343	NCSBI	01/24/2013	\$1,962.00	01/31/2013	\$1,962.00
101382	6300	JIMMY FANNIN	01/24/2013	\$56.00	02/28/2013	\$56.00
101433	7471	UNITED HEALTHCARE INSURANCE CO.	01/24/2013	\$63,629.00	01/31/2013	\$63,629.00
101427	7962	THE SAMPSON WEEKLY, INC.	01/24/2013	\$675.00	01/31/2013	\$675.00
101428	1168	THE WOOTEN CO. INC	01/24/2013	\$42,460.00	01/31/2013	\$42,460.00
101429	1160	THORNTON'S BODY SHOP INC	01/24/2013	\$2,694.49	01/31/2013	\$2,694.49
101430	7323	TILLEY JAY	01/24/2013	\$100.00	02/28/2013	\$100.00
101431	910	TIRES INC	01/24/2013	\$785.26	01/31/2013	\$785.26
101432	922	TONY STEFFEN	01/24/2013	\$8.32	01/31/2013	\$8.32
101426	5434	THE CENTER FOR HEALTH & WELLNESS	01/24/2013	\$870.00	01/31/2013	\$870.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101434	7552	VERIZON WIRELESS	01/24/2013	\$883.16	01/31/2013	\$883.16
101435	4996	VIEWMASTERS'NC FALLEN FIREFIGHTERS	01/24/2013	\$100.00	02/28/2013	\$100.00
101436	1164	WASTE INDUSTRIES INC	01/24/2013	\$15,175.44	01/31/2013	\$15,175.44
101437	8799	WILSON COUNTY	01/24/2013	\$50.00	01/31/2013	\$50.00
101438	6191	WITHERS & RAVENEL, INC	01/24/2013	\$77.50	01/31/2013	\$77.50
101439	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	01/24/2013	\$39.37	01/31/2013	\$39.37
101412	815	SAMPSON CO FINANCE OFFICE	01/24/2013	\$10,010.00	01/31/2013	\$10,010.00
101418	3580	SOUTHERN STYLE BBQ	01/24/2013	\$194.04	01/31/2013	\$194.04
101413	1147	SAMPSON CO REGISTER OF DEEDS	01/24/2013	\$26.00	02/28/2013	\$26.00
101414	8351	SHEALY ELECTRICAL WHOLESALERS	01/24/2013	\$144.65	01/31/2013	\$144.65
101415	857	SHERWIN-WILLIAMS CO. INC	01/24/2013	\$1,678.56	01/31/2013	\$1,678.56
101416	7625	SIRCHIE FINGER PRINT LABORATORIES	01/24/2013	\$509.54	01/31/2013	\$509.54
101417	6224	SOUTHDATA, INC	01/24/2013	\$2,536.36	01/31/2013	\$2,536.36
101425	1158	TEMPORARY CONNECTIONS INC	01/24/2013	\$2,207.63	01/31/2013	\$2,207.63
101419	8297	STAFFORD KRISTIN	01/24/2013	\$18.00	02/28/2013	\$18.00
101420	8793	STAPLES ADVANTAGE	01/24/2013	\$610.93	01/31/2013	\$610.93
101421	9351	STARDOC, INC	01/24/2013	\$4,621.69	02/28/2013	\$4,621.69
101422	7237	STONE TRUCK PARTS	01/24/2013	\$45.87	01/31/2013	\$45.87
101423	7529	TACTICAL & OUTDOOR WEAR	01/24/2013	\$261.39	01/31/2013	\$261.39
101424	917	TAYLOR & SANDERSON APP	01/24/2013	\$602.69	01/31/2013	\$602.69
101387	2961	LEXIS NEXIS MATTHEW BENDER	01/24/2013	\$61.40	01/31/2013	\$61.40
101345	8235	COECO OF WILMINGTON	01/24/2013	\$346.68	02/28/2013	\$346.68
101328	6528	AMEROCHEM CORPORATION	01/24/2013	\$8,127.60	01/31/2013	\$8,127.60
101329	6137	ANTHONY HOOTS	01/24/2013	\$9.16	01/31/2013	\$9.16

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101330	6171	B & W TIRE REPAIR, INC.	01/24/2013	\$225.44	01/31/2013	\$225.44
101342	9343	CIVITAS MEDIA	01/24/2013	\$349.39	01/31/2013	\$349.39
101343	163	CLEGG'S TERMITE & PEST CON INC	01/24/2013	\$434.00	01/31/2013	\$434.00
101344	201	CLINTON RADIATOR SERVICE	01/24/2013	\$35.00	01/31/2013	\$35.00
101327	4946	AMERIZON WIRELESS	01/24/2013	\$435.45	01/31/2013	\$435.45
101346	3348	COECO OFFICE SYSTEMS	01/24/2013	\$642.83	01/31/2013	\$642.83
101347	1258	COLONIAL SUPPLMENTAL INS	01/24/2013	\$432.00	01/31/2013	\$432.00
101348	9352	CUDSE MICHAEL	01/24/2013	\$11.94	01/31/2013	\$11.94
101349	5044	DAVIS & STANTON	01/24/2013	\$32.00	01/31/2013	\$32.00
101350	1596	DENR/DWQ LAB CERTIFICATION	01/24/2013	\$50.00	02/28/2013	\$50.00
101351	275	DIESEL PARTS OF CAROLINA	01/24/2013	\$260.27	01/31/2013	\$260.27
101352	3282	DON WILLIAMS ELEC SERVICE	01/24/2013	\$200.20	01/31/2013	\$200.20
101336	72	BRYANT'S FLORIST & GIFT SHOP	01/24/2013	\$53.50	01/31/2013	\$53.50
101331	80	B J WILLIAMSON INC	01/24/2013	\$1,136.41	01/31/2013	\$1,136.41
101332	74	BARNES MOTOR & PARTS CLINTON	01/24/2013	\$88.37	01/31/2013	\$88.37
101333	1808	BFPE INTERNATIONAL	01/24/2013	\$374.55	02/28/2013	\$374.55
101334	8924	BIG TRUCK RENTAL LLC	01/24/2013	\$2,166.22	01/31/2013	\$2,166.22
101335	8085	BROWN ALGERNON D.	01/24/2013	\$56.98	02/28/2013	\$56.98
101326	2	AFLAC	01/24/2013	\$2,871.15	01/31/2013	\$2,871.15
101337	6553	BUFFALO INVESTMENT COMPANY	01/24/2013	\$14,540.96	01/31/2013	\$14,540.96
101338	8296	CAGP C/O CITY OF BURLINGTON	01/24/2013	\$175.00	02/28/2013	\$175.00
101339	9354	CAPE FEAR OUTDOOR EQUIPMENT	01/24/2013	\$24.01	02/28/2013	\$24.01
101340	150	CAROLINA ENVIROMENTAL SYS INC	01/24/2013	\$743.64	01/31/2013	\$743.64
101341	6917	CINTAS #936	01/24/2013	\$2,083.31	01/31/2013	\$2,083.31

Check Listing
1/1/2013 to 1/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101325	2380	A TO Z RENTALS/SALES	01/24/2013	\$88.19	01/31/2013	\$88.19
101381	457	JDS ADVERTISING	01/24/2013	\$208.65	01/31/2013	\$208.65
101374	8204	INK SPOT DESIGNS	01/24/2013	\$12.41	01/31/2013	\$12.41
101368	6709	HILLTOP GARAGE, LLC	01/24/2013	\$544.50	02/28/2013	\$544.50
101369	9353	HOME TEAM SPORTS	01/24/2013	\$544.43	01/31/2013	\$544.43
101370	5330	HOUSTON ELECTRIC CO, INC	01/24/2013	\$1,499.00	01/31/2013	\$1,499.00
101371	9263	IMAGE GRAPHICS INC	01/24/2013	\$4,629.42	01/31/2013	\$4,629.42
101372	4265	INDOFF INC	01/24/2013	\$203.24	01/31/2013	\$203.24
101373	6654	INFORMATION TECHNOLOGY SERVICES	01/24/2013	\$1,774.74	01/31/2013	\$1,774.74
101367	9349	HERRING TED B.	01/24/2013	\$7.58	02/28/2013	\$7.58
101375	429	INSTRUMENTATION SER INC	01/24/2013	\$1,310.00	01/31/2013	\$1,310.00
101376	5328	INTERNATIONAL MINUTE PRESS	01/24/2013	\$63.40	01/31/2013	\$63.40
101377	1519	INTERSTAR COMMUNICATION, INC	01/24/2013	\$169.80	01/31/2013	\$169.80
101378	1101	J & J WHOLESALE DISTR INC	01/24/2013	\$497.24	01/31/2013	\$497.24
101379	9357	J.J. KELLER & ASSOCIATES, INC	01/24/2013	\$21.40	02/28/2013	\$21.40
101380	2264	JASON UTLEY	01/24/2013	\$45.00	01/31/2013	\$45.00
101353	278	DONALD EDWARDS	01/24/2013	\$11.16	01/31/2013	\$11.16
101359	386	GALL'S INC	01/24/2013	\$1,492.65	01/31/2013	\$1,492.65
101354	308	EDNA'S FLORIST	01/24/2013	\$72.23	01/31/2013	\$72.23
101355	3536	ENVIRONMENTAL CHEMISTS INC	01/24/2013	\$1,571.00	01/31/2013	\$1,571.00
101356	348	FEDERAL EXPRESS	01/24/2013	\$190.20	02/28/2013	\$190.20
101357	355	FORMS & SUPPLY INC	01/24/2013	\$667.98	01/31/2013	\$667.98
101358	9342	FRAZEE MELINGE	01/24/2013	\$165.46	02/28/2013	\$165.46
101366	6273	HEALTH & SAFETY SOLUTIONS, INC	01/24/2013	\$1,100.00	01/31/2013	\$1,100.00

Check Listing
1/1/2013 to 1/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101360	5915	GE CAPITAL	01/24/2013	\$844.23	01/31/2013	\$844.23
101361	363	GO CHEVROLET-BUICK-GEO	01/24/2013	\$953.47	01/31/2013	\$953.47
101362	8647	GREGORY POOLE EQUIPMENT COMPANY	01/24/2013	\$512.00	01/31/2013	\$512.00
101363	8718	HALL'S RENTALS	01/24/2013	\$60.00	01/31/2013	\$60.00
101364	9348	HANGAR 14 SOLUTIONS, LLC	01/24/2013	\$3,495.00	01/31/2013	\$3,495.00
101365	6200	HD SUPPLY WATERWORKS, LTD	01/24/2013	\$3,407.12	01/31/2013	\$3,407.12
101446	2024	NC CHILD SUPPORT	01/28/2013	\$2,163.04	02/28/2013	\$2,163.04
101447	1125	NC DEPT OF REVENUE	01/28/2013	\$197.00	02/28/2013	\$197.00
101445	1247	LOCAL GOVT EMP FED CREDIT UNION	01/28/2013	\$1,242.00	02/28/2013	\$1,242.00
101448	1125	NC DEPT OF REVENUE	01/28/2013	\$8,155.00	02/28/2013	\$8,155.00
101449	1129	NEW YORK LIFE	01/28/2013	\$619.39	02/28/2013	\$619.39
101450	3248	ROBERT R BROWNING	01/28/2013	\$473.97	02/28/2013	\$473.97
101441	150	CAROLINA ENVIROMENTAL SYS INC	01/28/2013	\$32,085.10	02/28/2013	\$32,085.10
101444	8070	HUMANA SPECIALTY BENEFITS	01/28/2013	\$971.85	02/28/2013	\$971.85
101443	4929	HUBERT VESTER FORD	01/28/2013	\$2,003.71	01/31/2013	\$2,003.71
101442	5973	FIRST CITIZENS BANK	01/28/2013	\$1,048.97	01/31/2013	\$1,048.97
101452	939	TRIPLE T PARTS INC	01/28/2013	\$1,042.05	02/28/2013	\$1,042.05
101451	7245	SAMPSON FARMERS HARDWARE	01/28/2013	\$611.56	02/28/2013	\$611.56
101440	267	BIG BLUE OF CLINTON	01/28/2013	\$1,541.81	02/28/2013	\$1,541.81
Check Count : 259				\$543,076.33		\$543,076.33