

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102757	8024	PIEDMONT TRUCK TIRES	06/06/2013	\$940.69	06/30/2013	\$940.69
102751	1129	NEW YORK LIFE	06/06/2013	\$619.39	06/30/2013	\$619.39
102752	4869	OCS	06/06/2013	\$645.59	06/30/2013	\$645.59
102753	9531	OLIVE GROVE CHURCH	06/06/2013	\$80.00	06/30/2013	\$80.00
102754	8765	O'REILLY AUTO PARTS	06/06/2013	\$255.47	06/30/2013	\$255.47
102755	8849	PETTY CASH/KRISTIN STAFFORD	06/06/2013	\$13.88	06/30/2013	\$13.88
102756	1711	PIEDMONT CHLORINATOR	06/06/2013	\$688.89	06/30/2013	\$688.89
102750	6508	NC RECREATION & PARK ASSOCIATION	06/06/2013	\$240.00	07/31/2013	\$240.00
102758	5837	PIG CRADLES INC	06/06/2013	\$42.80	06/30/2013	\$42.80
102759	717	PITNEY BOWES INC	06/06/2013	\$139.00	06/30/2013	\$139.00
102760	9209	POPE WILLIAM T.	06/06/2013	\$1,200.00	06/30/2013	\$1,200.00
102761	764	QUALITY PRINTING PLUS	06/06/2013	\$69.55	06/30/2013	\$69.55
102762	887	S & W READY MIX CONC. CO INC	06/06/2013	\$223.90	06/30/2013	\$223.90
102763	8233	SAFETY PRODUCTS, INC	06/06/2013	\$180.32	06/30/2013	\$180.32
102764	823	SAMPSON BLADEN OIL CO INC	06/06/2013	\$2,683.98	06/30/2013	\$2,683.98
102742	9499	MATTHIS JAMIE	06/06/2013	\$100.00	06/30/2013	\$100.00
102736	494	LINDA HARRINGTON	06/06/2013	\$20.00	06/30/2013	\$20.00
102737	9528	LINDSEY BELINDA	06/06/2013	\$87.50	06/30/2013	\$87.50
102738	516	LODAL-SOUTH INC	06/06/2013	\$96.18	06/30/2013	\$96.18
102739	4192	LOWE'S	06/06/2013	\$206.09	06/30/2013	\$206.09
102740	6414	LOWE'S	06/06/2013	\$1,422.74	06/30/2013	\$1,422.74
102741	575	MAR-CEL COMPANY INC	06/06/2013	\$750.34	06/30/2013	\$750.34
102749	6508	NC RECREATION & PARK ASSOCIATION	06/06/2013	\$49.00	07/31/2013	\$49.00
102743	5825	MES-CAROLINAS	06/06/2013	\$12,326.46	06/30/2013	\$12,326.46

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102744	8466	MOBILE311, LLC	06/06/2013	\$139.10	06/30/2013	\$139.10
102745	3682	NC ASSOC RESCUE & EMS, INC.	06/06/2013	\$120.00	06/30/2013	\$120.00
102746	1125	NC DEPT OF REVENUE	06/06/2013	\$880.05	06/30/2013	\$880.05
102747	1125	NC DEPT OF REVENUE	06/06/2013	\$95.92	06/30/2013	\$95.92
102748	642	NC LEAGUE OF MUNICIPALITIES	06/06/2013	\$4,636.12	06/30/2013	\$4,636.12
102735	2961	LEXIS NEXIS MATTHEW BENDER	06/06/2013	\$56.30	06/30/2013	\$56.30
102786	9530	WARREN MICHAEL B.	06/06/2013	\$198.00	06/30/2013	\$198.00
102780	7556	THE SAMPSON SUN	06/06/2013	\$25.00	06/30/2013	\$25.00
102781	1168	THE WOOTEN CO. INC	06/06/2013	\$9,680.00	06/30/2013	\$9,680.00
102782	910	TIRES INC	06/06/2013	\$793.93	06/30/2013	\$793.93
102783	7256	TYN-CO SERVICES, INC.	06/06/2013	\$520.00	06/30/2013	\$520.00
102784	971	USA BLUE BOOK	06/06/2013	\$551.22	06/30/2013	\$551.22
102785	8142	WARD AND SMITH, P.A.	06/06/2013	\$4,292.06	06/30/2013	\$4,292.06
102779	1158	TEMPORARY CONNECTIONS INC	06/06/2013	\$3,517.51	06/30/2013	\$3,517.51
102787	3388	WILLIAM B. SUTTON JR.	06/06/2013	\$850.00	06/30/2013	\$850.00
102788	987	WILLIAMSON MINI CONSTRUCTION	06/06/2013	\$3,129.75	06/30/2013	\$3,129.75
102789	6191	WITHERS & RAVENEL, INC	06/06/2013	\$4,780.68	06/30/2013	\$4,780.68
102790	9533	HEART TO HEART CATERING	06/06/2013	\$188.32	06/30/2013	\$188.32
102791	484	KIDD WILLIAM L.	06/06/2013	\$7,640.00	06/30/2013	\$7,640.00
102792	8849	PETTY CASH/KRISTIN STAFFORD	06/06/2013	\$61.76	06/30/2013	\$61.76
102765	1146	SAMPSON BUILDING SUPPLY INC	06/06/2013	\$333.52	06/30/2013	\$333.52
102771	6937	SLURRY PAVERS	06/06/2013	\$183,087.24	06/30/2013	\$183,087.24
102766	8122	SAMPSON CO TAX COLLECTOR	06/06/2013	\$159.61	06/30/2013	\$159.61
102767	826	SAMPSON COMMUNITY COLLEGE	06/06/2013	\$65.00	06/30/2013	\$65.00

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102768	4948	SANDPIPER SEAFOOD	06/06/2013	\$585.00	06/30/2013	\$585.00
102769	893	SESSOMS JEWELRY	06/06/2013	\$101.89	06/30/2013	\$101.89
102770	5548	SHOLAR BROS., INC	06/06/2013	\$8,400.00	06/30/2013	\$8,400.00
102778	6756	TEMPLIN BARRY	06/06/2013	\$43.51	06/30/2013	\$43.51
102772	9523	SOUND WAVE AUDIO, INC	06/06/2013	\$3,091.67	06/30/2013	\$3,091.67
102773	8793	STAPLES ADVANTAGE	06/06/2013	\$1,368.04	06/30/2013	\$1,368.04
102774	5725	STAR COMMUNICATIONS	06/06/2013	\$76.75	06/30/2013	\$76.75
102775	9269	STATE PEST CONTROL, INC	06/06/2013	\$92.00	06/30/2013	\$92.00
102776	8633	SWIGER ROBERT	06/06/2013	\$2,175.00	06/30/2013	\$2,175.00
102777	1157	TAYLOR INSURANCE AGENCY	06/06/2013	\$258.00	06/30/2013	\$258.00
102676	17	ADVANTAGE AUTO STORES	06/06/2013	\$1,250.24	06/30/2013	\$1,250.24
102698	4188	DAVIS AUTO BODY & PAINT, INC.	06/06/2013	\$250.00	06/30/2013	\$250.00
102692	7246	CHAPTER 13 TRUSTEE	06/06/2013	\$60.47	06/30/2013	\$60.47
102693	9529	CHESTNUTT DEMETRIA	06/06/2013	\$75.00	06/30/2013	\$75.00
102694	211	CLINTON MECH CONTRACTORS INC	06/06/2013	\$220.00	06/30/2013	\$220.00
102695	3348	COECO OFFICE SYSTEMS	06/06/2013	\$1,105.18	06/30/2013	\$1,105.18
102696	1258	COLONIAL SUPPLMENTAL INS	06/06/2013	\$864.00	06/30/2013	\$864.00
102697	4922	DALE P JOHNSON ATTY	06/06/2013	\$2,387.50	06/30/2013	\$2,387.50
102691	7246	CHAPTER 13 TRUSTEE	06/06/2013	\$413.50	06/30/2013	\$413.50
102699	7801	DAW JOHN S.	06/06/2013	\$300.00	06/30/2013	\$300.00
102700	3525	DELTON HEWETT	06/06/2013	\$120.00	06/30/2013	\$120.00
102701	3373	DIEHL TECHNICAL SERVICES	06/06/2013	\$600.00	06/30/2013	\$600.00
102702	3282	DON WILLIAMS ELEC SERVICE	06/06/2013	\$106.38	06/30/2013	\$106.38
102703	6279	DONALD NEIL MATTHEWS	06/06/2013	\$2.30	06/30/2013	\$2.30

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102704	9515	DUKE ENERGY PROGRESS	06/06/2013	\$4,020.41	06/30/2013	\$4,020.41
102705	297	ECNO OIL INC	06/06/2013	\$22,420.36	06/30/2013	\$22,420.36
102683	3062	BAREFOOT'S LOT CLEARING INC	06/06/2013	\$150.00	06/30/2013	\$150.00
102677	2	AFLAC	06/06/2013	\$2,761.29	06/30/2013	\$2,761.29
102678	18	AMERICAN UNIFORM SALES INC	06/06/2013	\$484.65	06/30/2013	\$484.65
102679	26	ATLANTIC SOLUTIONS INC	06/06/2013	\$2,035.12	06/30/2013	\$2,035.12
102680	5311	AVERITT'S ELECTRIC	06/06/2013	\$150.00	06/30/2013	\$150.00
102681	6171	B & W TIRE REPAIR, INC.	06/06/2013	\$113.95	06/30/2013	\$113.95
102682	80	B J WILLIAMSON INC	06/06/2013	\$15.00	06/30/2013	\$15.00
102690	6197	CAROLINA MANAGEMENT TEAM	06/06/2013	\$4,435.00	06/30/2013	\$4,435.00
102684	90	BARNHILL CONTRACTING CO INC	06/06/2013	\$3,229.68	06/30/2013	\$3,229.68
102685	267	BIG BLUE OF CLINTON	06/06/2013	\$2,573.73	06/30/2013	\$2,573.73
102686	72	BRYANT'S FLORIST & GIFT SHOP	06/06/2013	\$77.04	06/30/2013	\$77.04
102687	8678	BSN SPORTS	06/06/2013	\$2,085.33	06/30/2013	\$2,085.33
102688	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	06/06/2013	\$139.30	06/30/2013	\$139.30
102689	175	CAROLINA INDUSTRIAL EQUIP INC	06/06/2013	\$648.39	06/30/2013	\$648.39
102734	8361	LEE ELTON	06/06/2013	\$750.00	06/30/2013	\$750.00
102727	460	JEFF VREUGDENHIL	06/06/2013	\$283.15	06/30/2013	\$283.15
102721	8070	HUMANA SPECIALTY BENEFITS	06/06/2013	\$923.75	06/30/2013	\$923.75
102722	9263	IMAGE GRAPHICS INC	06/06/2013	\$936.25	07/31/2013	\$936.25
102723	1100	INFORMATIVE RESEARCH INC	06/06/2013	\$45.00	06/30/2013	\$45.00
102724	8204	INK SPOT DESIGNS	06/06/2013	\$167.87	06/30/2013	\$167.87
102725	429	INSTRUMENTATION SER INC	06/06/2013	\$1,520.00	06/30/2013	\$1,520.00
102726	5328	INTERNATIONAL MINUTE PRESS	06/06/2013	\$321.32	06/30/2013	\$321.32

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102720	9353	HOME TEAM SPORTS	06/06/2013	\$607.46	06/30/2013	\$607.46
102728	7041	JKF ARCHITECTURE PC	06/06/2013	\$7,747.00	06/30/2013	\$7,747.00
102729	2228	JOHNSON-LAMBE	06/06/2013	\$1,170.62	06/30/2013	\$1,170.62
102730	468	JONES CHEMICALS INC	06/06/2013	\$2,405.92	06/30/2013	\$2,405.92
102731	6812	JONES SCHOOL SUPPLY CO., INC.	06/06/2013	\$137.97	06/30/2013	\$137.97
102732	3238	KALEEL'S CITY GRILL	06/06/2013	\$181.91	06/30/2013	\$181.91
102733	8589	KRAFTSMAN, INC	06/06/2013	\$2,309.00	06/30/2013	\$2,309.00
102706	9532	ELDER SONG PUBLICATIONS INC	06/06/2013	\$500.55	06/30/2013	\$500.55
102712	9126	FORTILINE, INC	06/06/2013	\$321.00	06/30/2013	\$321.00
102707	3536	ENVIRONMENTAL CHEMISTS INC	06/06/2013	\$325.00	06/30/2013	\$325.00
102708	1618	EVANS CATERING INC	06/06/2013	\$219.35	06/30/2013	\$219.35
102709	348	FEDERAL EXPRESS	06/06/2013	\$302.44	06/30/2013	\$302.44
102710	9526	FIELDS PAT	06/06/2013	\$100.00	07/31/2013	\$100.00
102711	355	FORMS & SUPPLY INC	06/06/2013	\$2,999.68	06/30/2013	\$2,999.68
102719	406	HI-TECH ENTERPRISES INC	06/06/2013	\$133.52	06/30/2013	\$133.52
102713	5915	GE CAPITAL	06/06/2013	\$277.13	06/30/2013	\$277.13
102714	363	GO CHEVROLET-BUICK-GEO	06/06/2013	\$815.83	06/30/2013	\$815.83
102715	391	GREGORY POOLE POWER SYSTEMS	06/06/2013	\$26.81	06/30/2013	\$26.81
102716	2606	GUARDIAN INS CO	06/06/2013	\$2,380.32	06/30/2013	\$2,380.32
102717	1781	HANSON AGGREGATES INC.	06/06/2013	\$428.62	06/30/2013	\$428.62
102718	6200	HD SUPPLY WATERWORKS, LTD	06/06/2013	\$1,223.38	06/30/2013	\$1,223.38
102799	1125	NC DEPT OF REVENUE	06/14/2013	\$9,332.00	06/30/2013	\$9,332.00
102800	8122	SAMPSON CO TAX COLLECTOR	06/14/2013	\$172.38	06/30/2013	\$172.38
102798	1125	NC DEPT OF REVENUE	06/14/2013	\$95.92	06/30/2013	\$95.92

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102801	8356	UNIFIRST CORPORATION	06/14/2013	\$1,056.86	06/30/2013	\$1,056.86
102802	3897	VANTAGEPOINT TRANS AGENTS-457	06/14/2013	\$269.29	06/30/2013	\$269.29
102796	1247	LOCAL GOVT EMP FED CREDIT UNION	06/14/2013	\$1,210.00	06/30/2013	\$1,210.00
102795	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	06/14/2013	\$50.00	06/30/2013	\$50.00
102794	6917	CINTAS #936	06/14/2013	\$2,993.91	06/30/2013	\$2,993.91
102793	7246	CHAPTER 13 TRUSTEE	06/14/2013	\$473.97	06/30/2013	\$473.97
102797	2024	NC CHILD SUPPORT	06/14/2013	\$2,265.54	06/30/2013	\$2,265.54
102873	7368	TERRY LONG ELECTRICAL SERVICE	06/24/2013	\$90.00	06/30/2013	\$90.00
102869	6224	SOUTHDATA, INC	06/24/2013	\$2,283.92	06/30/2013	\$2,283.92
102870	8793	STAPLES ADVANTAGE	06/24/2013	\$111.13	06/30/2013	\$111.13
102871	917	TAYLOR & SANDERSON APP	06/24/2013	\$52.01	06/30/2013	\$52.01
102872	1158	TEMPORARY CONNECTIONS INC	06/24/2013	\$3,128.53	07/31/2013	\$3,128.53
102868	3239	SIGNS & AWNING SYSTEMS INC	06/24/2013	\$398.04	07/31/2013	\$398.04
102874	5434	THE CENTER FOR HEALTH & WELLNESS	06/24/2013	\$775.00	06/30/2013	\$775.00
102875	7962	THE SAMPSON WEEKLY, INC.	06/24/2013	\$150.00	06/30/2013	\$150.00
102876	1160	THORNTON'S BODY SHOP INC	06/24/2013	\$1,838.25	06/30/2013	\$1,838.25
102877	910	TIRES INC	06/24/2013	\$359.31	06/30/2013	\$359.31
102878	922	TONY STEFFEN	06/24/2013	\$8.59	06/30/2013	\$8.59
102879	7471	UNITED HEALTHCARE INSURANCE CO.	06/24/2013	\$64,533.90	07/31/2013	\$64,533.90
102865	7389	S & S BACKHOE SERVICES, INC.	06/24/2013	\$3,444.00	07/31/2013	\$3,444.00
102860	732	PIGGLY WIGGLY #10	06/24/2013	\$158.94	07/31/2013	\$158.94
102855	5344	NORTH CAROLINA 811, INC	06/24/2013	\$73.85	06/30/2013	\$73.85
102856	8765	O'REILLY AUTO PARTS	06/24/2013	\$142.30	07/31/2013	\$142.30
102857	688	OWEN SURVEYING INC	06/24/2013	\$1,850.00	06/30/2013	\$1,850.00

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102858	9525	PHOENIX USA, INC	06/24/2013	\$34.01	07/31/2013	\$34.01
102859	5608	PIEDMONT NATURAL GAS	06/24/2013	\$275.03	07/31/2013	\$275.03
102867	826	SAMPSON COMMUNITY COLLEGE	06/24/2013	\$195.00	06/30/2013	\$195.00
102861	717	PITNEY BOWES INC	06/24/2013	\$139.00	07/31/2013	\$139.00
102862	720	POSTMASTER	06/24/2013	\$280.00	06/30/2013	\$280.00
102863	7843	PROSHRED SECURITY	06/24/2013	\$105.00	06/30/2013	\$105.00
102864	3986	RODERIC G. CARNEY	06/24/2013	\$5.92	07/31/2013	\$5.92
102866	1147	SAMPSON CO REGISTER OF DEEDS	06/24/2013	\$78.00	07/31/2013	\$78.00
102854	1129	NEW YORK LIFE	06/24/2013	\$619.39	07/31/2013	\$619.39
102899	9546	MELANIE N DUNCAN	06/24/2013	\$81.47	06/30/2013	\$81.47
102894	9542	JASON TRAVIS CLARK	06/24/2013	\$9.05		\$0.00
102895	9543	JOSHUA EDWARD ELLIS	06/24/2013	\$68.20		\$0.00
102896	9552	LINDA WALTERS GAINEY	06/24/2013	\$16.93	07/31/2013	\$16.93
102897	9549	LONNIE GLASPIE	06/24/2013	\$111.92	07/31/2013	\$111.92
102898	9550	MELANIE FONTENOT	06/24/2013	\$67.26	07/31/2013	\$67.26
102893	9554	JANET LAMB HERRING	06/24/2013	\$35.89	07/31/2013	\$35.89
102900	9544	MELISSA ANN LUPO	06/24/2013	\$28.07	06/30/2013	\$28.07
102901	9551	MRS. ELMER L. NEWKIRK	06/24/2013	\$22.41		\$0.00
102902	9541	PAPA SAMBA DIATTA	06/24/2013	\$71.95	07/31/2013	\$71.95
102903	9540	RUTH BOONE	06/24/2013	\$25.00	08/31/2013	\$25.00
102904	9553	RYAN SUTTON LEE	06/24/2013	\$69.21	06/30/2013	\$69.21
102880	9536	US CELLULAR	06/24/2013	\$872.00	07/31/2013	\$872.00
102886	9535	WILLIAMSON FAMILY ASSOCIATION	06/24/2013	\$240.00	07/31/2013	\$240.00
102881	7552	VERIZON WIRELESS	06/24/2013	\$562.46	06/30/2013	\$562.46

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

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102882	2984	WARSAW WELDING SERVICE INC	06/24/2013	\$892.15	07/31/2013	\$892.15
102883	1164	WASTE INDUSTRIES INC	06/24/2013	\$16,047.89	06/30/2013	\$16,047.89
102884	1014	WCLN 1170 AM	06/24/2013	\$165.00	06/30/2013	\$165.00
102885	1003	WELLMAN OIL CO	06/24/2013	\$417.46	06/30/2013	\$417.46
102892	9548	ELIE G. JEAN	06/24/2013	\$18.40		\$0.00
102887	8462	WILLIAMSON GREENHOUSES, INC	06/24/2013	\$91.49	07/18/2013	\$91.49
102888	6191	WITHERS & RAVENEL, INC	06/24/2013	\$87.50	06/30/2013	\$87.50
102889	7388	XYLEM DEWATERING SOLUTIONS,INC	06/24/2013	\$3,425.25	07/31/2013	\$3,425.25
102890	9545	ARLENE GAY BASS	06/24/2013	\$35.14	06/30/2013	\$35.14
102891	9547	DONYA EDWARDS	06/24/2013	\$55.38	08/31/2013	\$55.38
102829	9515	DUKE ENERGY PROGRESS	06/24/2013	\$48,025.64	06/30/2013	\$48,025.64
102821	211	CLINTON MECH CONTRACTORS INC	06/24/2013	\$951.00	06/30/2013	\$951.00
102816	3401	CARQUEST AUTO PARTS STORES	06/24/2013	\$7.03	07/31/2013	\$7.03
102817	190	CENTURY UNIFORMS - RALEIGH	06/24/2013	\$25.47	06/30/2013	\$25.47
102818	9343	CIVITAS MEDIA	06/24/2013	\$2,453.11	07/31/2013	\$2,453.11
102819	163	CLEGG'S TERMITE & PEST CON INC	06/24/2013	\$12.50	06/30/2013	\$12.50
102820	180	CLINTON APP & FURN CO INC	06/24/2013	\$600.00	06/30/2013	\$600.00
102815	6553	BUFFALO INVESTMENT COMPANY	06/24/2013	\$22,890.52	06/30/2013	\$22,890.52
102822	213	CLINTON TRUCK & TRACTOR CO INC	06/24/2013	\$263.31	06/30/2013	\$263.31
102823	4766	CLINTON URGENT CARE	06/24/2013	\$2,115.00	06/30/2013	\$2,115.00
102824	8235	COECO OF WILMINGTON	06/24/2013	\$395.28	07/31/2013	\$395.28
102825	3348	COECO OFFICE SYSTEMS	06/24/2013	\$256.83	06/30/2013	\$256.83
102826	9518	COLUMBUS UTILITIES, INC	06/24/2013	\$134,127.07	06/30/2013	\$134,127.07
102827	9251	CUSTOM CONTROLS UNLIIMITED, INC	06/24/2013	\$42,295.50	06/30/2013	\$42,295.50



Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102808	6528	AMEROCHEM CORPORATION	06/24/2013	\$8,417.48	06/30/2013	\$8,417.48
102803	5258	ADVANCED FIRE PROTECTION OF CLINTON	06/24/2013	\$32.99	08/31/2013	\$32.99
102804	9400	ALLEN JONATHAN	06/24/2013	\$12.01	06/30/2013	\$12.01
102805	18	AMERICAN UNIFORM SALES INC	06/24/2013	\$112.35	06/30/2013	\$112.35
102806	7629	AMERIFLEX	06/24/2013	\$75.00	06/30/2013	\$75.00
102807	4946	AMERIZON WIRELESS	06/24/2013	\$1,029.13	06/30/2013	\$1,029.13
102814	8678	BSN SPORTS	06/24/2013	\$501.95	06/30/2013	\$501.95
102809	80	B J WILLIAMSON INC	06/24/2013	\$30.00	06/30/2013	\$30.00
102810	74	BARNES MOTOR & PARTS CLINTON	06/24/2013	\$13.36	06/30/2013	\$13.36
102811	90	BARNHILL CONTRACTING CO INC	06/24/2013	\$771.96	06/30/2013	\$771.96
102812	9537	BELL ELIZABETH C.	06/24/2013	\$9.25	07/31/2013	\$9.25
102813	104	BETTY BREWER	06/24/2013	\$1,174.84	07/31/2013	\$1,174.84
102853	860	NC SECRETARY OF STATE	06/24/2013	\$76.00	06/30/2013	\$76.00
102847	9538	JOHNSON SUDIE	06/24/2013	\$105.00	06/30/2013	\$105.00
102842	1519	INTERSTAR COMMUNICATION, INC	06/24/2013	\$84.90	06/30/2013	\$84.90
102843	444	INTERSTAR COMMUNICATION, INC	06/24/2013	\$865.00	06/30/2013	\$865.00
102844	457	JDS ADVERTISING	06/24/2013	\$5.64	06/30/2013	\$5.64
102845	9223	JFS POWER EQUIPMENT, INC	06/24/2013	\$1,664.23	06/30/2013	\$1,664.23
102846	8509	JOHN DEERE FINANCIAL	06/24/2013	\$526.90	07/31/2013	\$526.90
102841	1100	INFORMATIVE RESEARCH INC	06/24/2013	\$105.00	07/31/2013	\$105.00
102848	495	LAWMEN'S SAFETY SUPPLY INC	06/24/2013	\$182.79	07/31/2013	\$182.79
102849	5825	MES-CAROLINAS	06/24/2013	\$2,238.39	06/30/2013	\$2,238.39
102850	9539	NANCY JO'S HOMEMADE BAKERY	06/24/2013	\$41.73	07/31/2013	\$41.73
102851	1125	NC DEPT OF REVENUE	06/24/2013	\$187.00	07/31/2013	\$187.00

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102852	606	NC MARBLE & GRANITE	06/24/2013	\$40.13	06/30/2013	\$40.13
102828	275	DIESEL PARTS OF CAROLINA	06/24/2013	\$400.43	06/30/2013	\$400.43
102834	5915	GE CAPITAL	06/24/2013	\$844.23	06/30/2013	\$844.23
102830	3536	ENVIRONMENTAL CHEMISTS INC	06/24/2013	\$100.00	06/30/2013	\$100.00
102831	1618	EVANS CATERING INC	06/24/2013	\$4,099.20	06/30/2013	\$4,099.20
102832	9457	FORD OF CLINTON	06/24/2013	\$199.86	06/30/2013	\$199.86
102833	355	FORMS & SUPPLY INC	06/24/2013	\$284.58	07/31/2013	\$284.58
102840	6654	INFORMATION TECHNOLOGY SERVICES	06/24/2013	\$2,000.06	06/30/2013	\$2,000.06
102835	7550	GO ENERGIES, INC	06/24/2013	\$439.26	06/30/2013	\$439.26
102836	8718	HALL'S RENTALS	06/24/2013	\$60.00	07/31/2013	\$60.00
102837	406	HI-TECH ENTERPRISES INC	06/24/2013	\$194.00	07/31/2013	\$194.00
102838	8467	Hungerford & Terry Inc.	06/24/2013	\$3,922.25	06/30/2013	\$3,922.25
102839	9263	IMAGE GRAPHICS INC	06/24/2013	\$404.46	07/31/2013	\$404.46
102955	939	TRIPLE T PARTS INC	06/28/2013	\$2,275.05	07/31/2013	\$2,275.05
102956	970	VETERINARY MEDICAL CLINIC	06/28/2013	\$157.32	07/31/2013	\$157.32
102957	6191	WITHERS & RAVENEL, INC	06/28/2013	\$540.00	07/31/2013	\$540.00
102958	9565	ALI AHMED MUZAYAD	06/28/2013	\$64.74	07/31/2013	\$64.74
102954	910	TIRES INC	06/28/2013	\$546.18	07/31/2013	\$546.18
102961	9581	ERICA NICOLE SMITH OR CITY OF CLINTON	06/28/2013	\$52.16	07/31/2013	\$52.16
102962	9570	EVA BENNETT	06/28/2013	\$74.55		\$0.00
102963	9561	FRANCES K BORDEAUX	06/28/2013	\$84.02	07/31/2013	\$84.02
102964	9560	GERMAN MEZA	06/28/2013	\$86.00		\$0.00
102965	9568	GLENDA BLACKBURN	06/28/2013	\$2.26		\$0.00
102953	7323	TILLEY JAY	06/28/2013	\$104.13	09/30/2013	\$104.13

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102952	9583	STRICKLAND RICHARD	06/28/2013	\$6.74	07/31/2013	\$6.74
102951	876	STONE HEAVY EQUIPMENT INC	06/28/2013	\$804.47		\$0.00
102950	9269	STATE PEST CONTROL, INC	06/28/2013	\$92.00	07/31/2013	\$92.00
102949	8793	STAPLES ADVANTAGE	06/28/2013	\$178.63	07/31/2013	\$178.63
102948	9028	SEVEN OAKS DOORS & HARDWARE, INC	06/28/2013	\$3,500.24	07/31/2013	\$3,500.24
102947	5250	SCHOOL OF GOVERNMENT	06/28/2013	\$63.13	07/31/2013	\$63.13
102946	7245	SAMPSON FARMERS HARDWARE	06/28/2013	\$1,411.81	07/31/2013	\$1,411.81
102945	1147	SAMPSON CO REGISTER OF DEEDS	06/28/2013	\$26.00	07/31/2013	\$26.00
102944	7387	S & S BACKHOE SERVICES, INC.	06/28/2013	\$3,731.20	07/31/2013	\$3,731.20
102974	9562	MARGARET A BOYKINS	06/28/2013	\$41.22	07/31/2013	\$41.22
102982	9564	VERONICA J. LISEBY	06/28/2013	\$50.12	07/31/2013	\$50.12
102981	9574	TERESA SPELL	06/28/2013	\$78.19	07/31/2013	\$78.19
102980	9566	STEPHEN DODSON	06/28/2013	\$2.95	07/31/2013	\$2.95
102979	9577	SHARON L MCGRAW	06/28/2013	\$125.00	07/31/2013	\$125.00
102978	9578	QUINN A PETERSON	06/28/2013	\$68.79	07/31/2013	\$68.79
102977	9571	PAULINE CASE JACKSON	06/28/2013	\$82.10	07/31/2013	\$82.10
102976	9558	NICKIE MICHELE HOBBS	06/28/2013	\$47.53	07/31/2013	\$47.53
102975	9576	MARLENE B RIVERA-SOTELO	06/28/2013	\$28.61	07/31/2013	\$28.61
102966	9575	JACKIE T. WHALEY JR	06/28/2013	\$62.64	07/31/2013	\$62.64
102973	9572	LINWOOD ALLEN LEE	06/28/2013	\$76.98	07/31/2013	\$76.98
102972	9580	LINDAY ASHFORD	06/28/2013	\$8.06	07/31/2013	\$8.06
102971	9582	LEROY VINCENT FISCHER	06/28/2013	\$77.00	07/31/2013	\$77.00
102970	9559	LAKISHA S WASHINGTON	06/28/2013	\$25.45	07/31/2013	\$25.45
102969	9573	KYLE ANTHONY PURVIS	06/28/2013	\$83.30	07/31/2013	\$83.30

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102960	9563	ELVIN GEOVANY FLORES LARA	06/28/2013	\$66.55	08/31/2013	\$66.55
102959	9569	CORTEZ CRUMPLER STONE II	06/28/2013	\$59.23		\$0.00
102968	9567	Kendrick Lee Hairr	06/28/2013	\$36.06	07/31/2013	\$36.06
102967	9579	JULIA HAIRR	06/28/2013	\$35.05	07/31/2013	\$35.05
102918	348	FEDERAL EXPRESS	06/28/2013	\$238.45	07/31/2013	\$238.45
102914	3348	COECO OFFICE SYSTEMS	06/28/2013	\$155.14	07/31/2013	\$155.14
102923	6969	HARRELL HOWARD K.	06/28/2013	\$28.30	07/31/2013	\$28.30
102922	2654	FUTRELL'S REFRIGERATION	06/28/2013	\$460.86	07/31/2013	\$460.86
102921	355	FORMS & SUPPLY INC	06/28/2013	\$76.61	07/31/2013	\$76.61
102920	328	FISHER SCIENTIFIC CO	06/28/2013	\$161.90	07/31/2013	\$161.90
102919	5973	FIRST CITIZENS BANK	06/28/2013	\$966.38	07/31/2013	\$966.38
102917	3536	ENVIRONMENTAL CHEMISTS INC	06/28/2013	\$431.00	07/31/2013	\$431.00
102916	9515	DUKE ENERGY PROGRESS	06/28/2013	\$6,306.55	07/31/2013	\$6,306.55
102915	6607	DENR	06/28/2013	\$200.00	07/31/2013	\$200.00
102924	9557	HORNE CLAUDE D.	06/28/2013	\$26.88	07/31/2013	\$26.88
102913	211	CLINTON MECH CONTRACTORS INC	06/28/2013	\$127.62	07/31/2013	\$127.62
102912	163	CLEGG'S TERMITES & PEST CON INC	06/28/2013	\$92.00	07/31/2013	\$92.00
102911	7736	CENTURYLINK	06/28/2013	\$501.86	07/31/2013	\$501.86
102910	7736	CENTURYLINK	06/28/2013	\$387.46	07/31/2013	\$387.46
102909	9470	CARR SPELL	06/28/2013	\$40.00	07/31/2013	\$40.00
102908	104	BETTY BREWER	06/28/2013	\$191.55	07/31/2013	\$191.55
102907	4085	AIRGAS NATIONAL WELDERS	06/28/2013	\$50.23	07/31/2013	\$50.23
102906	17	ADVANTAGE AUTO STORES	06/28/2013	\$1,251.05	07/31/2013	\$1,251.05
102905	1203	ADVANCE AUTO PARTS	06/28/2013	\$984.36	07/31/2013	\$984.36

Check Listing  
6/1/2013 to 6/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102943	1711	PIEDMONT CHLORINATOR	06/28/2013	\$598.21	07/31/2013	\$598.21
102934	575	MAR-CEL COMPANY INC	06/28/2013	\$10.17	07/31/2013	\$10.17
102942	707	PERFECTION BUSINESS FORMS	06/28/2013	\$475.20	07/31/2013	\$475.20
102941	758	PEARSON PUMP SALES & SER INC	06/28/2013	\$420.00	07/31/2013	\$420.00
102940	4869	OCS	06/28/2013	\$251.52	07/31/2013	\$251.52
102939	1125	NC DEPT OF REVENUE	06/28/2013	\$8,438.00	07/31/2013	\$8,438.00
102938	2024	NC CHILD SUPPORT	06/28/2013	\$2,410.46	07/31/2013	\$2,410.46
102937	3682	NC ASSOC RESCUE & EMS, INC.	06/28/2013	\$120.00	07/31/2013	\$120.00
102936	8466	MOBILE311, LLC	06/28/2013	\$139.10	07/31/2013	\$139.10
102935	565	MILLER SUPPLY CO INC	06/28/2013	\$7,555.27	07/31/2013	\$7,555.27
102925	5330	HOUSTON ELECTRIC CO, INC	06/28/2013	\$1,020.64	07/31/2013	\$1,020.64
102933	4192	LOWE'S	06/28/2013	\$74.40	07/31/2013	\$74.40
102932	1247	LOCAL GOVT EMP FED CREDIT UNION	06/28/2013	\$1,210.00	07/31/2013	\$1,210.00
102931	8882	KM MACHINE COMPANY, INC.	06/28/2013	\$45,079.61	07/31/2013	\$45,079.61
102930	468	JONES CHEMICALS INC	06/28/2013	\$1,820.07	07/31/2013	\$1,820.07
102929	1101	J & J WHOLESALE DISTR INC	06/28/2013	\$141.73	07/31/2013	\$141.73
102928	429	INSTRUMENTATION SER INC	06/28/2013	\$760.00	07/31/2013	\$760.00
102927	8204	INK SPOT DESIGNS	06/28/2013	\$60.34	07/31/2013	\$60.34
102926	1100	INFORMATIVE RESEARCH INC	06/28/2013	\$15.00	07/31/2013	\$15.00
Check Count : 307				\$854,098.86		\$852,954.29