

Check Listing  
11/1/2013 to 11/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104280	1003	WELLMAN OIL CO	11/01/2013	\$504.31	11/30/2013	\$504.31
104278	1400	NC DENR	11/01/2013	\$1,310.00	11/30/2013	\$1,310.00
104277	1125	NC DEPT OF REVENUE	11/01/2013	\$8,782.00	11/30/2013	\$8,782.00
104276	3401	CARQUEST AUTO PARTS STORES	11/01/2013	\$32.00	11/30/2013	\$32.00
104275	2183	AUTO ZONE	11/01/2013	\$263.14	11/30/2013	\$263.14
104281	1002	WPCSOCC	11/01/2013	\$85.00	11/30/2013	\$85.00
104279	766	ROBINSON & SON MACHINE INC	11/01/2013	\$1,599.57	11/30/2013	\$1,599.57
104282	9515	DUKE ENERGY PROGRESS	11/06/2013	\$34,416.22	11/30/2013	\$34,416.22
104363	1129	NEW YORK LIFE	11/07/2013	\$619.39	11/30/2013	\$619.39
104362	606	NC MARBLE & GRANITE	11/07/2013	\$240.78	11/30/2013	\$240.78
104361	4997	NC FALLEN FIREFIGHTERS FOUNDATION	11/07/2013	\$50.00	12/31/2013	\$50.00
104360	1125	NC DEPT OF REVENUE	11/07/2013	\$1,033.35	11/30/2013	\$1,033.35
104359	1125	NC DEPT OF REVENUE	11/07/2013	\$104.91	11/30/2013	\$104.91
104364	9310	NORRIS CINDI	11/07/2013	\$37.45	11/30/2013	\$37.45
104365	5344	NORTH CAROLINA 811, INC	11/07/2013	\$73.85	11/30/2013	\$73.85
104366	7861	NORTHEAST WISCONSIN TECHNICAL COLLEGE	11/07/2013	\$350.00	11/30/2013	\$350.00
104367	4869	OCS	11/07/2013	\$251.52	11/30/2013	\$251.52
104368	6442	OLD COURTHOUSE NURSERY	11/07/2013	\$773.00		\$0.00
104358	9128	NC DEPT OF PUBLIC SAFETY	11/07/2013	\$302.00	11/30/2013	\$302.00
104369	8765	O'REILLY AUTO PARTS	11/07/2013	\$70.83	11/30/2013	\$70.83
104371	751	PARTY PERFECT RENTALS	11/07/2013	\$38.52	11/30/2013	\$38.52
104372	758	PEARSON PUMP SALES & SERVICE INC	11/07/2013	\$7,131.79	11/30/2013	\$7,131.79
104373	5837	PIG CRADLES INC	11/07/2013	\$41.73	11/30/2013	\$41.73
104374	717	PITNEY BOWES INC	11/07/2013	\$1,778.00	11/30/2013	\$1,778.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104375	9788	POPLIN CHASITY	11/07/2013	\$35.00	11/30/2013	\$35.00
104376	9777	PURDIE DAVID	11/07/2013	\$326.70	11/30/2013	\$326.70
104377	9784	QUALITY EQUIPMENT, LLC	11/07/2013	\$57.40	11/30/2013	\$57.40
104378	9454	QUICKSCORES LLC	11/07/2013	\$60.00	11/30/2013	\$60.00
104379	887	S & W READY MIX CONC. CO INC	11/07/2013	\$219.35	11/30/2013	\$219.35
104380	9778	SADA SERNA ALBERTO J.	11/07/2013	\$11.92		\$0.00
104341	479	KENNEDY OFFICE SUPPLY	11/07/2013	\$57.50	11/30/2013	\$57.50
104345	495	LAWMEN'S SAFETY SUPPLY INC	11/07/2013	\$126.56	11/30/2013	\$126.56
104344	8589	KRAFTSMAN, INC	11/07/2013	\$33.50	11/30/2013	\$33.50
104343	9781	KING TIMMY	11/07/2013	\$155.00	11/30/2013	\$155.00
104342	9779	KERSEY JANIE M.	11/07/2013	\$6.65	11/30/2013	\$6.65
104346	6105	LINDER INDUSTRIAL MACHINERY	11/07/2013	\$871.09	11/30/2013	\$871.09
104340	9789	KENDALL CHARMAE	11/07/2013	\$61.76	11/30/2013	\$61.76
104339	6812	JONES SCHOOL SUPPLY CO., INC.	11/07/2013	\$502.93	11/30/2013	\$502.93
104338	2228	JOHNSON-LAMBE	11/07/2013	\$130.37	11/30/2013	\$130.37
104337	460	JEFF VREUGDENHIL	11/07/2013	\$193.20	11/30/2013	\$193.20
104336	457	JDS ADVERTISING	11/07/2013	\$65.42	11/30/2013	\$65.42
104357	2024	NC CHILD SUPPORT	11/07/2013	\$2,265.54	11/30/2013	\$2,265.54
104347	489	LISA CARTER	11/07/2013	\$580.33	11/30/2013	\$580.33
104348	1247	LOCAL GOVT EMP FED CREDIT UNION	11/07/2013	\$1,202.00	11/30/2013	\$1,202.00
104349	9786	LORENZO JOSIE	11/07/2013	\$125.00	11/30/2013	\$125.00
104350	546	MARY ROSE	11/07/2013	\$33.14	11/30/2013	\$33.14
104351	546	MARY ROSE	11/07/2013	\$37.00	11/30/2013	\$37.00
104352	5825	MES-CAROLINAS	11/07/2013	\$138.96	11/30/2013	\$138.96

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104353	565	MILLER SUPPLY CO INC	11/07/2013	\$209.72	11/30/2013	\$209.72
104354	9787	MITCHELL TAMMY	11/07/2013	\$40.00	12/31/2013	\$40.00
104355	7035	MOULDON MEGAN	11/07/2013	\$11.00	11/30/2013	\$11.00
104356	4156	NC BLACK ELECTED MUNICIPAL OFFICIALS	11/07/2013	\$20.00	11/30/2013	\$20.00
104335	5328	INTERNATIONAL MINUTE PRESS	11/07/2013	\$571.70	11/30/2013	\$571.70
104413	9773	CHINITA COLVIN	11/07/2013	\$67.54	11/30/2013	\$67.54
104418	9759	GLEN E TUCKER	11/07/2013	\$53.61		\$0.00
104417	9768	ERIKA K SANDERLIN	11/07/2013	\$79.30	11/30/2013	\$79.30
104416	9756	ELIZABETH JIMENEZ	11/07/2013	\$11.19		\$0.00
104415	9763	DIKIA CURIEN CHEVALLIER	11/07/2013	\$43.80	11/30/2013	\$43.80
104414	9775	DENNIS WARREN TEW	11/07/2013	\$4.10	12/31/2013	\$4.10
104419	9761	IRENE LEE	11/07/2013	\$80.00	11/30/2013	\$80.00
104412	9774	4 U BEAUTY SUPPLY	11/07/2013	\$80.00	11/30/2013	\$80.00
104411	7388	XYLEM DEWATERING SOLUTIONS,INC	11/07/2013	\$685.34	11/30/2013	\$685.34
104410	9780	WYNN EDWIN R.	11/07/2013	\$8.74	11/30/2013	\$8.74
104409	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	11/07/2013	\$356.14	11/30/2013	\$356.14
104408	6191	WITHERS & RAVENEL, INC	11/07/2013	\$7,953.53	11/30/2013	\$7,953.53
104407	1014	WCLN 1170 AM	11/07/2013	\$165.00	11/30/2013	\$165.00
104426	9762	PAUL C, HUTCHINS JR	11/07/2013	\$54.59	11/30/2013	\$54.59
104431	9769	TIFFANY P. STRICKLAND	11/07/2013	\$10.92	11/30/2013	\$10.92
104430	9770	TASHAE HILL	11/07/2013	\$39.17	11/30/2013	\$39.17
104429	9757	SHAKONDA L STRAYHORN	11/07/2013	\$67.32	11/30/2013	\$67.32
104428	9767	RODERICK LEMAR MASON	11/07/2013	\$17.06	11/30/2013	\$17.06
104427	9760	PROGRESSIVE HEALTHCARE & COUNS	11/07/2013	\$84.22	11/30/2013	\$84.22

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104420	9772	JOHN ALAN HACKETT	11/07/2013	\$82.99	11/30/2013	\$82.99
104425	9764	NIGEL N TAYLOR	11/07/2013	\$37.18		\$0.00
104424	9766	LOIS A. BAKER	11/07/2013	\$50.00	11/30/2013	\$50.00
104423	9771	LESTER ALVIN LOCKAMY	11/07/2013	\$38.67	11/30/2013	\$38.67
104422	9758	KARLA YANIRE ESCOBA ROMERO	11/07/2013	\$83.13	11/30/2013	\$83.13
104421	9765	JULIE LEE	11/07/2013	\$3.67	11/30/2013	\$3.67
104381	8233	SAFETY PRODUCTS, INC	11/07/2013	\$500.74	11/30/2013	\$500.74
104387	7566	SAMPSON COUNTY SOCCER CLUB	11/07/2013	\$2,331.00		\$0.00
104392	8633	SWIGER ROBERT	11/07/2013	\$2,175.00	11/30/2013	\$2,175.00
104391	7630	STROUD ROBERT	11/07/2013	\$200.00	11/30/2013	\$200.00
104390	8793	STAPLES ADVANTAGE	11/07/2013	\$952.67	11/30/2013	\$952.67
104389	906	SHARPE & DAVIS	11/07/2013	\$147.34	11/30/2013	\$147.34
104388	4948	SANDPIPER SEAFOOD	11/07/2013	\$1,050.00	11/30/2013	\$1,050.00
104393	7529	TACTICAL & OUTDOOR WEAR	11/07/2013	\$1,778.19	11/30/2013	\$1,778.19
104386	8122	SAMPSON CO TAX COLLECTOR	11/07/2013	\$116.60	11/30/2013	\$116.60
104385	9790	SAMPSON CO 4-H	11/07/2013	\$55.32	11/30/2013	\$55.32
104384	1146	SAMPSON BUILDING SUPPLY INC	11/07/2013	\$68.48	11/30/2013	\$68.48
104383	823	SAMPSON BLADEN OIL CO INC	11/07/2013	\$2,082.01	11/30/2013	\$2,082.01
104382	1896	SAMPSON AREA TRANSPORTATION	11/07/2013	\$181.04	11/30/2013	\$181.04
104406	8142	WARD AND SMITH, P.A.	11/07/2013	\$3,699.10	11/30/2013	\$3,699.10
104400	9776	TOWN OF ROSEBORO	11/07/2013	\$500.00	11/30/2013	\$500.00
104405	3897	VANTAGEPOINT TRANS AGENTS-457	11/07/2013	\$271.99	11/30/2013	\$271.99
104404	971	USA BLUE BOOK	11/07/2013	\$622.08	11/30/2013	\$622.08
104403	8356	UNIFIRST CORPORATION	11/07/2013	\$852.90	11/30/2013	\$852.90

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104402	9755	TUTTLE LESLIE G.	11/07/2013	\$939.57	11/30/2013	\$939.57
104401	1357	TRAVIS ANDERSON	11/07/2013	\$165.45	11/30/2013	\$165.45
104394	917	TAYLOR & SANDERSON APP	11/07/2013	\$31.77	11/30/2013	\$31.77
104399	7170	TNT CUSTOM DESIGNS	11/07/2013	\$343.28	11/30/2013	\$343.28
104398	910	TIRES INC	11/07/2013	\$1,683.71	11/30/2013	\$1,683.71
104397	1160	THORNTON'S BODY SHOP INC	11/07/2013	\$490.00	11/30/2013	\$490.00
104396	8705	THE SIENA HOTEL	11/07/2013	\$95.34	11/30/2013	\$95.34
104395	1158	TEMPORARY CONNECTIONS INC	11/07/2013	\$1,208.94	11/30/2013	\$1,208.94
104370	8603	OSTHUES LISA	11/07/2013	\$96.78		\$0.00
104314	348	FEDERAL EXPRESS	11/07/2013	\$264.22	11/30/2013	\$264.22
104286	5518	ALLEN'S IRRIGATION & WELDING INC	11/07/2013	\$70.00	11/30/2013	\$70.00
104307	9225	COOL TOPS, INC	11/07/2013	\$235.52	11/30/2013	\$235.52
104308	5343	CUMMINS ATLANTIC LLC	11/07/2013	\$100.00	11/30/2013	\$100.00
104309	4922	DALE P JOHNSON ATTY	11/07/2013	\$2,137.50	11/30/2013	\$2,137.50
104310	8795	DELTA SIGMA THETA	11/07/2013	\$50.00	11/30/2013	\$50.00
104311	5329	DITCH WITCH OF NC INC	11/07/2013	\$464.46	11/30/2013	\$464.46
104312	3536	ENVIRONMENTAL CHEMISTS INC	11/07/2013	\$2,965.00	11/30/2013	\$2,965.00
104313	8819	FAISON PAM	11/07/2013	\$9.16	11/30/2013	\$9.16
104306	7116	CONTAINER COMPONENTS, INC	11/07/2013	\$1,409.20	11/30/2013	\$1,409.20
104285	9400	ALLEN JONATHAN	11/07/2013	\$26.00	11/30/2013	\$26.00
104315	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	11/07/2013	\$50.00	11/30/2013	\$50.00
104316	9605	FIRST CAROLINA CARE	11/07/2013	\$74,363.31	11/30/2013	\$74,363.31
104317	355	FORMS & SUPPLY INC	11/07/2013	\$760.97	11/30/2013	\$760.97
104284	2	AFLAC	11/07/2013	\$5,594.38	11/30/2013	\$5,594.38

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104318	9126	FORTILINE, INC	11/07/2013	\$1,276.61	11/30/2013	\$1,276.61
104319	9785	FOYE NYKIA	11/07/2013	\$75.00	11/30/2013	\$75.00
104283	5258	ADVANCED FIRE PROTECTION OF CLINTON	11/07/2013	\$1,942.17	11/30/2013	\$1,942.17
104320	9342	FRAZEE MELINGE	11/07/2013	\$26.68	11/30/2013	\$26.68
104298	9618	C & C FIRE APARATUS INC	11/07/2013	\$3,491.42	11/30/2013	\$3,491.42
104290	20	AMICK EQUIPMENT COMPANY INC	11/07/2013	\$924.85	11/30/2013	\$924.85
104291	9616	ANTX, INC	11/07/2013	\$775.15	11/30/2013	\$775.15
104292	9783	AUTRY SHEA	11/07/2013	\$40.00	11/30/2013	\$40.00
104293	6171	B & W TIRE REPAIR, INC.	11/07/2013	\$64.00	11/30/2013	\$64.00
104294	104	BETTY BREWER	11/07/2013	\$587.42	11/30/2013	\$587.42
104295	6820	BLACKMON ASHLEY	11/07/2013	\$9.16	11/30/2013	\$9.16
104296	8678	BSN SPORTS	11/07/2013	\$1,429.89	11/30/2013	\$1,429.89
104297	6553	BUFFALO INVESTMENT COMPANY	11/07/2013	\$20,071.38	11/30/2013	\$20,071.38
104305	9556	COMPUTER SOFTWARE INNOVATIONS, INC	11/07/2013	\$28,392.48	11/30/2013	\$28,392.48
104299	6292	CAROLINA OVERHEAD DOORS	11/07/2013	\$294.48	11/30/2013	\$294.48
104300	7736	CENTURYLINK	11/07/2013	\$501.86	11/30/2013	\$501.86
104301	7736	CENTURYLINK	11/07/2013	\$388.05	11/30/2013	\$388.05
104302	7246	CHAPTER 13 TRUSTEE	11/07/2013	\$473.97	11/30/2013	\$473.97
104288	8643	AMERICAN INDUSTRIES, INC	11/07/2013	\$243.91	11/30/2013	\$243.91
104303	7819	COASTAL AGROBUSINESS, INC	11/07/2013	\$417.30	11/30/2013	\$417.30
104304	9518	COLUMBUS UTILITIES, INC	11/07/2013	\$211,289.82	11/30/2013	\$211,289.82
104287	8258	AMBASSADOR COMPANY	11/07/2013	\$350.00	11/30/2013	\$350.00
104289	6528	AMEROCHEM CORPORATION	11/07/2013	\$11,187.87	11/30/2013	\$11,187.87
104323	363	GO CHEVROLET-BUICK-GEO	11/07/2013	\$521.06	11/30/2013	\$521.06

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104332	8070	HUMANA SPECIALTY BENEFITS	11/07/2013	\$862.24	11/30/2013	\$862.24
104325	366	GRAINGER/DIV W W GRAINGER INC	11/07/2013	\$447.23	11/30/2013	\$447.23
104330	9782	HICKS MICHAEL L.	11/07/2013	\$2.16	11/30/2013	\$2.16
104331	7040	HOLLAND CONSULTING PLANNERS, INC.	11/07/2013	\$4,530.00	11/30/2013	\$4,530.00
104324	7550	GO ENERGIES, INC	11/07/2013	\$464.05	11/30/2013	\$464.05
104334	429	INSTRUMENTATION SER INC	11/07/2013	\$1,422.61	11/30/2013	\$1,422.61
104326	8465	Green Resource LLC	11/07/2013	\$471.87	11/30/2013	\$471.87
104327	1709	GREER INDUSTRIES INC	11/07/2013	\$3,974.04	11/30/2013	\$3,974.04
104333	4265	INDOFF INC	11/07/2013	\$12.82	11/30/2013	\$12.82
104322	5915	GE CAPITAL	11/07/2013	\$277.13	11/30/2013	\$277.13
104328	391	GREGORY POOLE POWER SYSTEMS	11/07/2013	\$713.25	11/30/2013	\$713.25
104329	6200	HD SUPPLY WATERWORKS, LTD	11/07/2013	\$117.71	11/30/2013	\$117.71
104321	386	GALL'S INC	11/07/2013	\$65.78	11/30/2013	\$65.78
104432	3282	DON WILLIAMS ELEC SERVICE	11/12/2013	\$1,713.29	11/30/2013	\$1,713.29
104434	1002	WPCSOCC	11/12/2013	\$85.00	11/30/2013	\$85.00
104433	7245	SAMPSON FARMERS HARDWARE	11/12/2013	\$1,265.46	11/30/2013	\$1,265.46
104438	5725	STAR COMMUNICATIONS	11/14/2013	\$71.75	11/30/2013	\$71.75
104437	9791	MATHIS MATTHEW	11/14/2013	\$180.00	11/30/2013	\$180.00
104436	9515	DUKE ENERGY PROGRESS	11/14/2013	\$2,123.85	11/30/2013	\$2,123.85
104435	267	BIG BLUE OF CLINTON	11/14/2013	\$7,729.29	11/30/2013	\$7,729.29
104444	5608	PIEDMONT NATURAL GAS	11/19/2013	\$632.36	11/30/2013	\$632.36
104439	7246	CHAPTER 13 TRUSTEE	11/19/2013	\$473.97	11/30/2013	\$473.97
104445	8122	SAMPSON CO TAX COLLECTOR	11/19/2013	\$116.60	11/30/2013	\$116.60
104443	1125	NC DEPT OF REVENUE	11/19/2013	\$95.92	11/30/2013	\$95.92

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104442	1125	NC DEPT OF REVENUE	11/19/2013	\$8,562.00	11/30/2013	\$8,562.00
104441	2024	NC CHILD SUPPORT	11/19/2013	\$2,265.54	11/30/2013	\$2,265.54
104440	1247	LOCAL GOVT EMP FED CREDIT UNION	11/19/2013	\$1,210.00	11/30/2013	\$1,210.00
104508	489	LISA CARTER	11/22/2013	\$26.45	12/31/2013	\$26.45
104509	516	LODAL-SOUTH INC	11/22/2013	\$95.13	12/31/2013	\$95.13
104507	9714	LEISURE CRAFT, INC	11/22/2013	\$1,308.15	12/31/2013	\$1,308.15
104510	575	MAR-CEL COMPANY INC	11/22/2013	\$750.34	11/30/2013	\$750.34
104506	479	KENNEDY OFFICE SUPPLY	11/22/2013	\$71.63	11/30/2013	\$71.63
104511	5268	MCGUIRT PAMELA R.	11/22/2013	\$19.16	12/31/2013	\$19.16
104517	8302	NC PARKS & REC DIRECTORS' CONFERENCI	11/22/2013	\$95.00		\$0.00
104520	1129	NEW YORK LIFE	11/22/2013	\$619.39	12/31/2013	\$619.39
104526	8853	PESTICIDE EDUCATION	11/22/2013	\$25.00	12/31/2013	\$25.00
104525	758	PEARSON PUMP SALES & SER INC	11/22/2013	\$1,098.06	11/30/2013	\$1,098.06
104524	751	PARTY PERFECT RENTALS	11/22/2013	\$343.00	12/06/2013	\$343.00
104523	8765	O'REILLY AUTO PARTS	11/22/2013	\$14.96	12/31/2013	\$14.96
104522	694	OLD DOMINION BRUSH	11/22/2013	\$623.08	12/31/2013	\$623.08
104521	8148	NORTHERN TOOL & EQUIPMENT	11/22/2013	\$151.44	12/31/2013	\$151.44
104512	5825	MES-CAROLINAS	11/22/2013	\$4,737.88	11/30/2013	\$4,737.88
104519	668	NCWTF0 CERTIF BOARD	11/22/2013	\$90.00	11/30/2013	\$90.00
104518	8343	NCSBI	11/22/2013	\$38.00	12/31/2013	\$38.00
104516	1125	NC DEPT OF REVENUE	11/22/2013	\$101.00	12/31/2013	\$101.00
104515	9143	NC DEPT OF PUBLIC SAFETY	11/22/2013	\$430.95	12/31/2013	\$430.95
104514	9128	NC DEPT OF PUBLIC SAFETY	11/22/2013	\$41.00	12/31/2013	\$41.00
104513	565	MILLER SUPPLY CO INC	11/22/2013	\$1,370.80	11/30/2013	\$1,370.80



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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104505	4759	KEEN PLUMBING CO	11/22/2013	\$1,300.00	11/30/2013	\$1,300.00
104555	1164	WASTE INDUSTRIES INC	11/22/2013	\$15,367.40	11/30/2013	\$15,367.40
104547	5602	TRACTOR SUPPLY CO	11/22/2013	\$588.43	12/31/2013	\$588.43
104548	9534	TRUCKPRO HOLDING CORPORATION	11/22/2013	\$1,337.46	11/30/2013	\$1,337.46
104549	7256	TYN-CO SERVICES, INC.	11/22/2013	\$475.00	11/30/2013	\$475.00
104550	7376	UNITED ROTARY BRUSH CORPORATION	11/22/2013	\$989.26	12/31/2013	\$989.26
104551	971	USA BLUE BOOK	11/22/2013	\$68.87	12/31/2013	\$68.87
104552	7552	VERIZON WIRELESS	11/22/2013	\$569.54	12/31/2013	\$569.54
104553	9803	WALL, JR. DAVID	11/22/2013	\$199.72	12/31/2013	\$199.72
104554	8142	WARD AND SMITH, P.A.	11/22/2013	\$6,346.25	11/30/2013	\$6,346.25
104546	910	TIRES INC	11/22/2013	\$1,625.70	11/30/2013	\$1,625.70
104556	9804	WILLIAMS EMMA	11/22/2013	\$35.00	12/31/2013	\$35.00
104557	1002	WPCSOCC	11/22/2013	\$500.00	12/31/2013	\$500.00
104558	1002	WPCSOCC	11/22/2013	\$300.00	12/31/2013	\$300.00
104559	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	11/22/2013	\$225.86	12/31/2013	\$225.86
104560	9750	CHRISTINE R. MULLINS OR CITY OF CLINTON	11/22/2013	\$74.73	11/30/2013	\$74.73
104561	9751	CHURCH OF JESUS CHRIST OF LDS	11/22/2013	\$60.42	11/30/2013	\$60.42
104562	9752	JOHN STEVEN DAW	11/22/2013	\$3.91		\$0.00
104563	9750	CHRISTINE R. MULLINS OR CITY OF CLINTON	11/22/2013	\$60.68	11/30/2013	\$60.68
104527	8849	PETTY CASH/KRISTIN STAFFORD	11/22/2013	\$2.29	11/30/2013	\$2.29
104536	7804	SENER TRACTOR CO., INC	11/22/2013	\$483.82	11/30/2013	\$483.82
104528	801	R W MOORE EQUIPMENT CO INC	11/22/2013	\$763.00	11/30/2013	\$763.00
104529	8505	ROBERT'S COMPANY & ASSOCIATES	11/22/2013	\$1,115.11	12/31/2013	\$1,115.11
104530	766	ROBINSON & SON MACHINE INC	11/22/2013	\$2,633.29	11/30/2013	\$2,633.29

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104531	7263	ROB'S HYDRAULICS INC.	11/22/2013	\$1,063.95	12/31/2013	\$1,063.95
104532	9802	SAFWAY INDUSTRIAL SUPPLIES, INC	11/22/2013	\$319.92	12/31/2013	\$319.92
104533	1147	SAMPSON CO REGISTER OF DEEDS	11/22/2013	\$52.00	12/31/2013	\$52.00
104534	4948	SANDPIPER SEAFOOD	11/22/2013	\$253.00	11/30/2013	\$253.00
104535	3896	SEEGARS FENCE CO	11/22/2013	\$867.00	11/30/2013	\$867.00
104545	1168	THE WOOTEN CO. INC	11/22/2013	\$6,500.00	12/31/2013	\$6,500.00
104537	8938	SMITH CHARLOTTE	11/22/2013	\$10.00	12/31/2013	\$10.00
104538	6224	SOUTHDATA, INC	11/22/2013	\$2,122.40	11/30/2013	\$2,122.40
104539	8297	STAFFORD KRISTIN	11/22/2013	\$290.63	11/30/2013	\$290.63
104540	8793	STAPLES ADVANTAGE	11/22/2013	\$47.04	11/30/2013	\$47.04
104541	9794	TART GLORIA R.	11/22/2013	\$5.11		\$0.00
104542	917	TAYLOR & SANDERSON APP	11/22/2013	\$189.39	11/30/2013	\$189.39
104543	1158	TEMPORARY CONNECTIONS INC	11/22/2013	\$1,662.07	11/30/2013	\$1,662.07
104544	9797	THE PIN CENTER	11/22/2013	\$453.75	12/31/2013	\$453.75
104483	355	FORMS & SUPPLY INC	11/22/2013	\$679.48	12/31/2013	\$679.48
104461	8143	CENTURYLINK	11/22/2013	\$126.00	12/31/2013	\$126.00
104467	163	CLEGG'S TERMITE & PEST CON INC	11/22/2013	\$70.00	11/30/2013	\$70.00
104466	9343	CIVITAS MEDIA	11/22/2013	\$1,019.92	12/31/2013	\$1,019.92
104465	9343	CIVITAS MEDIA	11/22/2013	\$50.00	12/31/2013	\$50.00
104464	9343	CIVITAS MEDIA	11/22/2013	\$293.95	12/31/2013	\$293.95
104463	1078	CITY OF CLINTON	11/22/2013	\$100.00	11/30/2013	\$100.00
104462	170	CHARLES BLACKMAN	11/22/2013	\$2.22	12/31/2013	\$2.22
104468	158	CLINTON CRANE SERVICE INC	11/22/2013	\$180.00	12/31/2013	\$180.00
104460	3401	CARQUEST AUTO PARTS STORES	11/22/2013	\$49.19	12/31/2013	\$49.19

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104459	150	CAROLINA ENVIROMENTAL SYS INC	11/22/2013	\$4,368.02	11/30/2013	\$4,368.02
104458	9800	CANVAS SHOP	11/22/2013	\$79.89	11/30/2013	\$79.89
104457	182	CANNADY'S SEPTIC TANK INC	11/22/2013	\$1,080.00	11/30/2013	\$1,080.00
104456	9618	C & C FIRE APARATUS INC	11/22/2013	\$2,379.84	12/31/2013	\$2,379.84
104455	6553	BUFFALO INVESTMENT COMPANY	11/22/2013	\$10,513.58	11/30/2013	\$10,513.58
104454	9796	BRADLEY CONSTRUCTION	11/22/2013	\$125.00	11/30/2013	\$125.00
104476	9793	DIXON CYNTHIA	11/22/2013	\$10.00	12/31/2013	\$10.00
104482	8822	FLUENT LANGUAGE SOLUTIONS, INC.	11/22/2013	\$8.75	12/31/2013	\$8.75
104481	9726	EPIC SPORTS, INC	11/22/2013	\$1,763.86	12/31/2013	\$1,763.86
104480	3536	ENVIRONMENTAL CHEMISTS INC	11/22/2013	\$1,301.00	11/30/2013	\$1,301.00
104479	9805	ECOFLO HOLDING INC	11/22/2013	\$6,456.01	12/31/2013	\$6,456.01
104478	9515	DUKE ENERGY PROGRESS	11/22/2013	\$23,959.04	12/31/2013	\$23,959.04
104477	3282	DON WILLIAMS ELEC SERVICE	11/22/2013	\$300.00	11/30/2013	\$300.00
104469	213	CLINTON TRUCK & TRACTOR CO INC	11/22/2013	\$97.82	11/30/2013	\$97.82
104475	275	DIESEL PARTS OF CAROLINA	11/22/2013	\$423.42	11/30/2013	\$423.42
104474	6192	DENNING, HERRING, SESSOMS & CO, PA	11/22/2013	\$23,500.00	12/31/2013	\$23,500.00
104473	2859	DELL MARKETING L.P.	11/22/2013	\$2,391.09	12/31/2013	\$2,391.09
104472	7801	DAW JOHN S.	11/22/2013	\$1,000.00	11/30/2013	\$1,000.00
104471	3348	COECO OFFICE SYSTEMS	11/22/2013	\$602.27	12/31/2013	\$602.27
104470	4766	CLINTON URGENT CARE	11/22/2013	\$17,700.00	12/31/2013	\$17,700.00
104504	468	JONES CHEMICALS INC	11/22/2013	\$2,408.78	12/31/2013	\$2,408.78
104497	8204	INK SPOT DESIGNS	11/22/2013	\$181.01	11/30/2013	\$181.01
104491	9798	HOBBS KATE	11/22/2013	\$20.00	12/04/2013	\$20.00
104492	7040	HOLLAND CONSULTING PLANNERS, INC.	11/22/2013	\$5,272.50	11/30/2013	\$5,272.50

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104493	439	ICMA	11/22/2013	\$745.00	12/31/2013	\$745.00
104494	9263	IMAGE GRAPHICS INC	11/22/2013	\$164.57	11/30/2013	\$164.57
104495	4265	INDOFF INC	11/22/2013	\$131.79	12/31/2013	\$131.79
104496	6654	INFORMATION TECHNOLOGY SERVICES	11/22/2013	\$1,855.12	11/30/2013	\$1,855.12
104490	406	HI-TECH ENTERPRISES INC	11/22/2013	\$496.50	12/31/2013	\$496.50
104498	5328	INTERNATIONAL MINUTE PRESS	11/22/2013	\$189.65	12/31/2013	\$189.65
104499	444	INTERSTAR COMMUNICATION, INC	11/22/2013	\$2,688.02	11/30/2013	\$2,688.02
104500	457	JDS ADVERTISING	11/22/2013	\$26.75	11/30/2013	\$26.75
104501	460	JEFF VREUGDENHIL	11/22/2013	\$168.95	12/31/2013	\$168.95
104502	8509	JOHN DEERE FINANCIAL	11/22/2013	\$121.42	12/31/2013	\$121.42
104503	2228	JOHNSON-LAMBE	11/22/2013	\$1,156.74	11/30/2013	\$1,156.74
104453	6173	BLACK'S TIRE AND AUTO SERVICE INC	11/22/2013	\$841.48	11/30/2013	\$841.48
104447	7629	AMERIFLEX	11/22/2013	\$75.00	11/30/2013	\$75.00
104452	9799	BARWICK CURTIS	11/22/2013	\$50.00	11/30/2013	\$50.00
104451	74	BARNES MOTOR & PARTS CLINTON	11/22/2013	\$90.62	12/31/2013	\$90.62
104450	9795	BAREFOOT JAMES D.	11/22/2013	\$124.88	11/30/2013	\$124.88
104449	5311	AVERITT'S ELECTRIC	11/22/2013	\$3,199.93	11/30/2013	\$3,199.93
104448	4946	AMERIZON WIRELESS	11/22/2013	\$1,467.92	11/30/2013	\$1,467.92
104489	6200	HD SUPPLY WATERWORKS, LTD	11/22/2013	\$6,004.71	11/30/2013	\$6,004.71
104484	9801	GARCIA JOHN	11/22/2013	\$12.75	11/30/2013	\$12.75
104485	5915	GE CAPITAL	11/22/2013	\$1,121.36	12/31/2013	\$1,121.36
104486	9221	GRAPHICS PLUS	11/22/2013	\$923.73	11/30/2013	\$923.73
104487	9527	GREGORY POOLE	11/22/2013	\$61.82	12/31/2013	\$61.82
104488	389	HACH COMPANY INC	11/22/2013	\$1,167.24	11/30/2013	\$1,167.24

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104446	1203	ADVANCE AUTO PARTS	11/22/2013	\$176.59	12/31/2013	\$176.59
104566	6368	LOGICS LLC	11/25/2013	\$6,433.50	12/31/2013	\$6,433.50
104564	4904	JACOBS PRENTICE R.	11/25/2013	\$2,000.00	11/30/2013	\$2,000.00
104565	9727	SHOLAR PATRICK C.	11/25/2013	\$2,800.00	11/30/2013	\$2,800.00
104567	9518	COLUMBUS UTILITIES, INC	11/26/2013	\$160,291.03	12/31/2013	\$160,291.03
104568	5973	FIRST CITIZENS BANK	11/26/2013	\$1,115.73	11/30/2013	\$1,115.73
104569	6414	LOWE'S	11/26/2013	\$1,257.04	12/31/2013	\$1,257.04
104570	939	TRIPLE T PARTS INC	11/26/2013	\$1,068.61	12/31/2013	\$1,068.61
Check Count : 296				\$881,548.29		\$878,129.59