

Check Listing
10/1/2013 to 10/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103932	8793	STAPLES ADVANTAGE	10/01/2013	\$12.63	10/31/2013	\$12.63
103928	9713	AANCMCA	10/01/2013	\$25.00	10/31/2013	\$25.00
103929	213	CLINTON TRUCK & TRACTOR CO INC	10/01/2013	\$660.06	10/31/2013	\$660.06
103930	9515	DUKE ENERGY PROGRESS	10/01/2013	\$63,116.32	10/31/2013	\$63,116.32
103931	4265	INDOFF INC	10/01/2013	\$127.50	10/31/2013	\$127.50
103943	939	TRIPLE T PARTS INC	10/03/2013	\$846.33	10/31/2013	\$846.33
103941	9591	NORTHPOINT ENERGY INC	10/03/2013	\$367.01	10/31/2013	\$367.01
103942	766	ROBINSON & SON MACHINE INC	10/03/2013	\$1,298.96	10/31/2013	\$1,298.96
103940	1125	NC DEPT OF REVENUE	10/03/2013	\$8,645.00	10/31/2013	\$8,645.00
103933	1203	ADVANCE AUTO PARTS	10/03/2013	\$430.85	10/31/2013	\$430.85
103934	2183	AUTO ZONE	10/03/2013	\$234.54	10/31/2013	\$234.54
103935	7736	CENTURYLINK	10/03/2013	\$501.86	10/31/2013	\$501.86
103938	275	DIESEL PARTS OF CAROLINA	10/03/2013	\$234.17	10/31/2013	\$234.17
103936	7736	CENTURYLINK	10/03/2013	\$388.11	10/31/2013	\$388.11
103937	3373	DIEHL TECHNICAL SERVICES	10/03/2013	\$1,716.59	10/31/2013	\$1,716.59
103939	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	10/03/2013	\$1,287.56	10/31/2013	\$1,287.56
103965	9605	FIRST CAROLINA CARE	10/07/2013	\$835.92	10/31/2013	\$835.92
103964	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	10/07/2013	\$50.00	10/31/2013	\$50.00
103962	7246	CHAPTER 13 TRUSTEE	10/07/2013	\$60.47	10/31/2013	\$60.47
103963	7246	CHAPTER 13 TRUSTEE	10/07/2013	\$413.50	10/31/2013	\$413.50
103961	2	AFLAC	10/07/2013	\$5,594.38	10/31/2013	\$5,594.38
103966	9605	FIRST CAROLINA CARE	10/07/2013	\$73,524.46	10/31/2013	\$73,524.46
103967	9605	FIRST CAROLINA CARE	10/07/2013	\$71,320.05	10/31/2013	\$71,320.05
103960	9666	WENDY RACKLEY	10/07/2013	\$102.23	10/31/2013	\$102.23

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103968	8070	HUMANA SPECIALTY BENEFITS	10/07/2013	\$862.24	10/31/2013	\$862.24
103969	1247	LOCAL GOVT EMP FED CREDIT UNION	10/07/2013	\$1,202.00	10/31/2013	\$1,202.00
103970	2024	NC CHILD SUPPORT	10/07/2013	\$2,265.54	10/31/2013	\$2,265.54
103971	1125	NC DEPT OF REVENUE	10/07/2013	\$99.52	10/31/2013	\$99.52
103972	8122	SAMPSON CO TAX COLLECTOR	10/07/2013	\$116.60	10/31/2013	\$116.60
103973	9536	US CELLULAR	10/07/2013	\$1,506.70	10/31/2013	\$1,506.70
103974	3897	VANTAGEPOINT TRANS AGENTS-457	10/07/2013	\$271.99	10/31/2013	\$271.99
103953	9678	NOCLES MEZINOR	10/07/2013	\$29.18	11/30/2013	\$29.18
103950	9675	JASON R HORRELL	10/07/2013	\$26.27	10/31/2013	\$26.27
103944	9672	ANDREW GRAYSON MURPHY	10/07/2013	\$125.00	10/31/2013	\$125.00
103945	9676	BETTY HENRY PETERSON	10/07/2013	\$22.38	10/31/2013	\$22.38
103946	9667	CASEY M. TYNDALL	10/07/2013	\$80.05	10/31/2013	\$80.05
103947	9673	CASSIE ANNETTE LIVELY	10/07/2013	\$34.34	10/31/2013	\$34.34
103948	9670	CRYSTAL DYER	10/07/2013	\$41.69	10/31/2013	\$41.69
103949	9681	DANIEL CEM CELIKOYAR	10/07/2013	\$39.57	10/31/2013	\$39.57
103959	9677	WAYNE F LACASS	10/07/2013	\$17.82		\$0.00
103956	9668	SHANNON MANN	10/07/2013	\$30.75		\$0.00
103958	9679	VALERIE R. MARTIN	10/07/2013	\$14.66	10/31/2013	\$14.66
103957	9671	TEX HOWARD II	10/07/2013	\$22.88	10/31/2013	\$22.88
103951	9665	LEVIE J HERRING	10/07/2013	\$125.00	10/21/2013	\$125.00
103955	9669	SANDRA SMITH ROGERS	10/07/2013	\$80.89	10/31/2013	\$80.89
103954	9674	PRISCILLA PATRICK	10/07/2013	\$40.49	10/31/2013	\$40.49
103952	9680	NIKOLAS A WILTSE	10/07/2013	\$125.00	10/31/2013	\$125.00
104063	7860	PALM TREE AUTO GLASS	10/09/2013	\$60.00	10/31/2013	\$60.00

Check Listing
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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104062	1741	OUR STATE MAGAZINE	10/09/2013	\$1,570.00	10/31/2013	\$1,570.00
104061	8765	O'REILLY AUTO PARTS	10/09/2013	\$46.18	10/31/2013	\$46.18
104060	4869	OCS	10/09/2013	\$806.90	10/31/2013	\$806.90
104064	8999	PARKER BELINDA	10/09/2013	\$93.00	10/31/2013	\$93.00
104059	5257	NORTH STATE DEVELOPMENT	10/09/2013	\$750.00	10/31/2013	\$750.00
104058	6606	NEWMAN TRAFFIC SIGNS, INC.	10/09/2013	\$4,981.65	10/31/2013	\$4,981.65
104057	4128	NC DENR- Water Quality Grant/Loan	10/09/2013	\$33,729.20	10/31/2013	\$33,729.20
104056	1125	NC DEPT OF REVENUE	10/09/2013	\$517.77	10/31/2013	\$517.77
104065	1711	PIEDMONT CHLORINATOR	10/09/2013	\$2,251.28	10/31/2013	\$2,251.28
104066	5837	PIG CRADLES INC	10/09/2013	\$34.59	10/31/2013	\$34.59
104067	9718	PITTMAN DANIEL A.	10/09/2013	\$9.88	10/31/2013	\$9.88
104068	9715	PRIDGEN, JR JOHNNY C.	10/09/2013	\$1,000.00	10/31/2013	\$1,000.00
104069	7843	PROSHRED SECURITY	10/09/2013	\$105.00	10/31/2013	\$105.00
104070	6951	PURVIS SHAWN	10/09/2013	\$87.80	10/31/2013	\$87.80
104071	9454	QUICKSCORES LLC	10/09/2013	\$114.00	10/31/2013	\$114.00
104072	7693	ROCIC	10/09/2013	\$300.00	10/31/2013	\$300.00
104047	6414	LOWE'S	10/09/2013	\$56.26	10/31/2013	\$56.26
104041	495	LAWMEN'S SAFETY SUPPLY INC	10/09/2013	\$1,240.64	10/31/2013	\$1,240.64
104042	8716	LEHIGH OUTFITTERS LLC	10/09/2013	\$221.79	10/31/2013	\$221.79
104043	8716	LEHIGH OUTFITTERS LLC	10/09/2013	\$1,703.62	10/31/2013	\$1,703.62
104044	489	LISA CARTER	10/09/2013	\$361.03	10/31/2013	\$361.03
104045	6198	LIVINGSTONE GRAPHICS	10/09/2013	\$150.00	10/31/2013	\$150.00
104046	4192	LOWE'S	10/09/2013	\$31.22	10/31/2013	\$31.22
104055	9722	NATIONAL SAFETY COUNCIL	10/09/2013	\$510.00	10/31/2013	\$510.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104048	575	MAR-CEL COMPANY INC	10/09/2013	\$137.69	10/31/2013	\$137.69
104049	7169	MARTIN CHARLES	10/09/2013	\$75.00	10/31/2013	\$75.00
104050	546	MARY ROSE	10/09/2013	\$1,325.34	10/31/2013	\$1,325.34
104051	5825	MES-CAROLINAS	10/09/2013	\$7,909.98	10/31/2013	\$7,909.98
104052	565	MILLER SUPPLY CO INC	10/09/2013	\$295.32	10/31/2013	\$295.32
104053	9720	MORRISEY JR DONALD	10/09/2013	\$100.00	10/31/2013	\$100.00
104054	610	NAFECO INC	10/09/2013	\$419.39	10/31/2013	\$419.39
104040	4846	KERR JOANN	10/09/2013	\$23.62	10/31/2013	\$23.62
104096	9534	TRUCKPRO HOLDING CORPORATION	10/09/2013	\$679.82	10/31/2013	\$679.82
104090	6031	TELEDYNE ISCO INC	10/09/2013	\$5,951.02	10/31/2013	\$5,951.02
104091	1158	TEMPORARY CONNECTIONS INC	10/09/2013	\$943.13	10/31/2013	\$943.13
104092	7112	THE INN OF CLINTON	10/09/2013	\$144.98	10/31/2013	\$144.98
104093	1168	THE WOOTEN CO. INC	10/09/2013	\$11,000.00	10/31/2013	\$11,000.00
104094	9179	THORNTON WARREN G.	10/09/2013	\$1,000.00	10/23/2013	\$1,000.00
104095	910	TIRES INC	10/09/2013	\$426.83	10/31/2013	\$426.83
104089	1157	TAYLOR INSURANCE AGENCY	10/09/2013	\$199.00	10/31/2013	\$199.00
104097	970	VETERINARY MEDICAL CLINIC	10/09/2013	\$247.90	10/31/2013	\$247.90
104098	9716	WALLACE LATOYA	10/09/2013	\$20.00	10/31/2013	\$20.00
104099	1014	WCLN 1170 AM	10/09/2013	\$165.00	10/31/2013	\$165.00
104100	8352	WIGGS MARGARET H.	10/09/2013	\$7.85	10/31/2013	\$7.85
104102	6191	WITHERS & RAVENEL, INC	10/09/2013	\$672.50	10/31/2013	\$672.50
104103	1002	WPCSOCC	10/09/2013	\$170.00	10/31/2013	\$170.00
104104	7388	XYLEM DEWATERING SOLUTIONS,INC	10/09/2013	\$1,473.04	10/31/2013	\$1,473.04
104073	887	S & W READY MIX CONC. CO INC	10/09/2013	\$272.85	10/31/2013	\$272.85

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104080	8162	SMITH TOMMY	10/09/2013	\$75.00	10/10/2013	\$75.00
104074	8800	SAFETY & HEALTH COUNCIL OF NC	10/09/2013	\$495.00	10/31/2013	\$495.00
104075	8681	SAF-GARD SAFETY SHOE COMPANY	10/09/2013	\$4,188.16	10/31/2013	\$4,188.16
104076	839	SAMPSON ART COUNCIL	10/09/2013	\$1,000.00	10/31/2013	\$1,000.00
104077	1147	SAMPSON CO REGISTER OF DEEDS	10/09/2013	\$26.00	10/31/2013	\$26.00
104078	906	SHARPE & DAVIS	10/09/2013	\$42.00	10/31/2013	\$42.00
104079	857	SHERWIN-WILLIAMS CO. INC	10/09/2013	\$40.75	10/31/2013	\$40.75
104088	8633	SWIGER ROBERT	10/09/2013	\$2,175.00	10/31/2013	\$2,175.00
104081	6224	SOUTHDATA, INC	10/09/2013	\$3,164.91	10/31/2013	\$3,164.91
104082	3580	SOUTHERN STYLE BBQ	10/09/2013	\$105.88	10/31/2013	\$105.88
104083	7534	SPELL'S MECHANICAL SERVICES, INC.	10/09/2013	\$130.00	10/31/2013	\$130.00
104084	8793	STAPLES ADVANTAGE	10/09/2013	\$1,210.44	10/31/2013	\$1,210.44
104085	5725	STAR COMMUNICATIONS	10/09/2013	\$71.75	10/31/2013	\$71.75
104086	862	STEEL BUILDINGS INC	10/09/2013	\$10,045.00	10/31/2013	\$10,045.00
104087	9187	SWANA	10/09/2013	\$195.00	10/31/2013	\$195.00
104101	3388	WILLIAM B. SUTTON JR.	10/09/2013	\$500.00	10/31/2013	\$500.00
103998	9251	CUSTOM CONTROLS UNLIIMITED, INC	10/09/2013	\$650.56	10/31/2013	\$650.56
103991	1078	CITY OF CLINTON	10/09/2013	\$850.00	10/14/2013	\$850.00
103992	9343	CIVITAS MEDIA	10/09/2013	\$1,045.60	10/31/2013	\$1,045.60
103993	163	CLEGG'S TERMITE & PEST CON INC	10/09/2013	\$114.00	10/31/2013	\$114.00
103994	110	CLINTON MEDICAL CLINIC INC	10/09/2013	\$282.00	10/31/2013	\$282.00
103995	4766	CLINTON URGENT CARE	10/09/2013	\$150.00	10/31/2013	\$150.00
103996	7377	CODE BLUE DESIGNS	10/09/2013	\$262.00	10/31/2013	\$262.00
103997	9394	CRUMPLER-HONEYCUTT CO. INC	10/09/2013	\$1,275.00	10/31/2013	\$1,275.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103990	9717	CAROLINA FISH HATCHERY, INC	10/09/2013	\$300.00	10/31/2013	\$300.00
103999	8333	CUSTOM CREATIONS FOR GOD, INC	10/09/2013	\$18.00	10/31/2013	\$18.00
104000	4922	DALE P JOHNSON ATTY	10/09/2013	\$2,050.00	10/31/2013	\$2,050.00
104001	5342	DALTON ROBERT K.	10/09/2013	\$93.00	10/31/2013	\$93.00
104002	6157	DAVID G. SHOLAR SR	10/09/2013	\$700.00	10/31/2013	\$700.00
104003	2859	DELL MARKETING L.P.	10/09/2013	\$6,080.07	10/31/2013	\$6,080.07
104004	3282	DON WILLIAMS ELEC SERVICE	10/09/2013	\$499.34	10/31/2013	\$499.34
104005	8587	DOUGHERTY EQUIPMENT COMPANY, INC	10/09/2013	\$460.90	10/31/2013	\$460.90
104006	319	ELECTRIC MOTOR SHOP OF WF INC	10/09/2013	\$7,397.89	10/31/2013	\$7,397.89
103981	80	B J WILLIAMSON INC	10/09/2013	\$279.72	10/31/2013	\$279.72
103975	7480	LAMAR COMPANIES	10/09/2013	\$860.00	10/31/2013	\$860.00
103976	6748	AIR CLEANING SPECIALISTS, INC.	10/09/2013	\$5,495.94	10/31/2013	\$5,495.94
103977	2709	AMERI-KART CORP	10/09/2013	\$899.35	10/31/2013	\$899.35
103978	4946	AMERIZON WIRELESS	10/09/2013	\$1,156.38	10/31/2013	\$1,156.38
103979	5311	AVERITT'S ELECTRIC	10/09/2013	\$254.90	10/31/2013	\$254.90
103980	6171	B & W TIRE REPAIR, INC.	10/09/2013	\$288.00	10/31/2013	\$288.00
103989	5412	CALEA, INC.	10/09/2013	\$1,620.00	10/31/2013	\$1,620.00
103982	9689	BANK OF THE WEST	10/09/2013	\$25,288.95	10/31/2013	\$25,288.95
103983	9724	BEACH COVE RESORT	10/09/2013	\$163.52	11/30/2013	\$163.52
103984	9724	BEACH COVE RESORT	10/09/2013	\$163.52	11/30/2013	\$163.52
103985	104	BETTY BREWER	10/09/2013	\$625.73	10/31/2013	\$625.73
103986	9719	BLAND KENNETH	10/09/2013	\$45.00	10/31/2013	\$45.00
103987	3957	BOBBY MCELVINE	10/09/2013	\$400.00	10/31/2013	\$400.00
103988	8678	BSN SPORTS	10/09/2013	\$1,366.94	10/31/2013	\$1,366.94

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104039	3238	KALEEL'S CITY GRILL	10/09/2013	\$58.50	10/31/2013	\$58.50
104031	5328	INTERNATIONAL MINUTE PRESS	10/09/2013	\$90.96	10/31/2013	\$90.96
104024	7040	HOLLAND CONSULTING PLANNERS, INC.	10/09/2013	\$3,912.50	10/31/2013	\$3,912.50
104025	9353	HOME TEAM SPORTS	10/09/2013	\$1,035.47	10/31/2013	\$1,035.47
104026	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	10/09/2013	\$742.63	10/31/2013	\$742.63
104027	5330	HOUSTON ELECTRIC CO, INC	10/09/2013	\$1,439.01	10/31/2013	\$1,439.01
104028	4265	INDOFF INC	10/09/2013	\$416.93	10/31/2013	\$416.93
104029	8204	INK SPOT DESIGNS	10/09/2013	\$57.13	10/31/2013	\$57.13
104030	429	INSTRUMENTATION SER INC	10/09/2013	\$1,310.00	10/31/2013	\$1,310.00
104023	406	HI-TECH ENTERPRISES INC	10/09/2013	\$194.00	10/31/2013	\$194.00
104032	457	JDS ADVERTISING	10/09/2013	\$47.08	10/31/2013	\$47.08
104033	460	JEFF VREUGDENHIL	10/09/2013	\$142.23	10/31/2013	\$142.23
104034	1718	JOANN M PARKER	10/09/2013	\$450.00	10/31/2013	\$450.00
104035	8509	JOHN DEERE FINANCIAL	10/09/2013	\$376.54	10/31/2013	\$376.54
104036	2228	JOHNSON-LAMBE	10/09/2013	\$174.19	10/31/2013	\$174.19
104037	468	JONES CHEMICALS INC	10/09/2013	\$1,829.59	10/31/2013	\$1,829.59
104038	7990	JORDAN HUBBARD L.	10/09/2013	\$8.40	10/31/2013	\$8.40
104007	3536	ENVIRONMENTAL CHEMISTS INC	10/09/2013	\$471.00	10/31/2013	\$471.00
104014	7550	GO ENERGIES, INC	10/09/2013	\$407.36	10/31/2013	\$407.36
104008	9037	EVANS KESHAUN	10/09/2013	\$80.12	10/31/2013	\$80.12
104009	328	FISHER SCIENTIFIC CO	10/09/2013	\$99.84	10/31/2013	\$99.84
104010	6900	FLOORS & COURTS, INC (FCI)	10/09/2013	\$72.05	10/31/2013	\$72.05
104011	355	FORMS & SUPPLY INC	10/09/2013	\$691.97	10/31/2013	\$691.97
104012	386	GALL'S INC	10/09/2013	\$855.84	10/31/2013	\$855.84

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104013	5915	GE CAPITAL	10/09/2013	\$277.13	10/31/2013	\$277.13
104022	9721	HEIMAN	10/09/2013	\$159.70	10/31/2013	\$159.70
104016	4951	GRAND RENTAL STATION	10/09/2013	\$842.45	10/31/2013	\$842.45
104017	391	GREGORY POOLE POWER SYSTEMS	10/09/2013	\$108.37	10/31/2013	\$108.37
104018	3063	GROVER HOOPER	10/09/2013	\$1.99	11/30/2013	\$1.99
104019	389	HACH COMPANY INC	10/09/2013	\$1,361.19	10/31/2013	\$1,361.19
104020	8718	HALL'S RENTALS	10/09/2013	\$60.00	10/31/2013	\$60.00
104021	6200	HD SUPPLY WATERWORKS, LTD	10/09/2013	\$4,926.49	10/31/2013	\$4,926.49
104015	366	GRAINGER/DIV W W GRAINGER INC	10/09/2013	\$778.10	10/31/2013	\$778.10
104105	9725	CHESTNUT CHARLES	10/10/2013	\$75.00	10/31/2013	\$75.00
104112	1125	NC DEPT OF REVENUE	10/18/2013	\$8,436.00	10/31/2013	\$8,436.00
104111	2024	NC CHILD SUPPORT	10/18/2013	\$2,265.54	10/31/2013	\$2,265.54
104110	1247	LOCAL GOVT EMP FED CREDIT UNION	10/18/2013	\$1,202.00	10/31/2013	\$1,202.00
104113	1125	NC DEPT OF REVENUE	10/18/2013	\$95.92	10/31/2013	\$95.92
104114	8122	SAMPSON CO TAX COLLECTOR	10/18/2013	\$116.60	10/31/2013	\$116.60
104106	7246	CHAPTER 13 TRUSTEE	10/18/2013	\$413.50	10/31/2013	\$413.50
104109	297	ECNO OIL INC	10/18/2013	\$22,119.36	10/31/2013	\$22,119.36
104108	275	DIESEL PARTS OF CAROLINA	10/18/2013	\$116.10	10/31/2013	\$116.10
104107	7246	CHAPTER 13 TRUSTEE	10/18/2013	\$60.47	10/31/2013	\$60.47
104115	5434	THE CENTER FOR HEALTH & WELLNESS	10/18/2013	\$680.00	10/31/2013	\$680.00
104218	8830	RICK HALL & ASSOCIATES, INC	10/24/2013	\$350.00	10/31/2013	\$350.00
104217	3360	RALPH HODGES CONSTRUCTION CO	10/24/2013	\$900.00	11/30/2013	\$900.00
104219	9682	RVJ, LLC	10/24/2013	\$475.00	10/31/2013	\$475.00
104220	8233	SAFETY PRODUCTS, INC	10/24/2013	\$2,722.08	11/30/2013	\$2,722.08

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104221	8681	SAF-GARD SAFETY SHOE COMPANY	10/24/2013	\$129.99	10/31/2013	\$129.99
104216	7843	PROSHRED SECURITY	10/24/2013	\$105.00	10/31/2013	\$105.00
104215	7300	POPE JAMIE R.	10/24/2013	\$60.38	10/31/2013	\$60.38
104214	5837	PIG CRADLES INC	10/24/2013	\$19.21	10/31/2013	\$19.21
104213	9734	PIETROLAJ EDWARD	10/24/2013	\$95.00	10/31/2013	\$95.00
104212	5608	PIEDMONT NATURAL GAS	10/24/2013	\$238.07	10/31/2013	\$238.07
104222	823	SAMPSON BLADEN OIL CO INC	10/24/2013	\$143.71	12/31/2013	\$143.71
104223	1146	SAMPSON BUILDING SUPPLY INC	10/24/2013	\$500.11	11/30/2013	\$500.11
104224	8259	SAMPSON CO FIRE ASSOCIATION	10/24/2013	\$100.00	11/30/2013	\$100.00
104225	1147	SAMPSON CO REGISTER OF DEEDS	10/24/2013	\$52.00	11/30/2013	\$52.00
104226	893	SESSOMS JEWELRY	10/24/2013	\$188.54	11/30/2013	\$188.54
104227	7175	SHARON'S COUNTRY DINER	10/24/2013	\$83.30	10/31/2013	\$83.30
104228	8351	SHEALY ELECTRICAL WHOLESALERS	10/24/2013	\$43.23	10/31/2013	\$43.23
104229	857	SHERWIN-WILLIAMS CO. INC	10/24/2013	\$1,607.62	10/31/2013	\$1,607.62
104230	9180	SNYDER ADON	10/24/2013	\$46.59	10/31/2013	\$46.59
104202	1125	NC DEPT OF REVENUE	10/24/2013	\$157.00	10/31/2013	\$157.00
104194	9396	MHC KENWORTH	10/24/2013	\$58.11	10/31/2013	\$58.11
104195	565	MILLER SUPPLY CO INC	10/24/2013	\$1,544.75	10/31/2013	\$1,544.75
104196	8466	MOBILE311, LLC	10/24/2013	\$130.00	10/31/2013	\$130.00
104197	6906	MODERN MARKETING, INC.	10/24/2013	\$225.11	12/31/2013	\$225.11
104198	554	MUNICIPAL CODE CORPORATION	10/24/2013	\$550.00	10/31/2013	\$550.00
104199	610	NAFECO INC	10/24/2013	\$143.36	10/31/2013	\$143.36
104200	3682	NC ASSOC RESCUE & EMS, INC.	10/24/2013	\$448.00	10/31/2013	\$448.00
104201	6526	NC CITY & CO MANAGEMENT ASSOCIATION	10/24/2013	\$175.00	10/31/2013	\$175.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104211	751	PARTY PERFECT RENTALS	10/24/2013	\$85.99	10/31/2013	\$85.99
104203	7180	NC DEPT OF STATE TREASURER	10/24/2013	\$2,214.36	11/30/2013	\$2,214.36
104204	6508	NC RECREATION & PARK ASSOCIATION	10/24/2013	\$475.00	11/30/2013	\$475.00
104205	9218	NC DENR	10/24/2013	\$2,600.00	11/30/2013	\$2,600.00
104206	7402	NOBLE OIL SERVICES, INC.	10/24/2013	\$79.02	10/31/2013	\$79.02
104207	5344	NORTH CAROLINA 811, INC	10/24/2013	\$73.85	10/31/2013	\$73.85
104208	694	OLD DOMINION BRUSH	10/24/2013	\$327.11	10/31/2013	\$327.11
104209	688	OWEN SURVEYING INC	10/24/2013	\$297.50	10/31/2013	\$297.50
104210	9494	P. MATTHEW & CO. INC.	10/24/2013	\$946.94	10/31/2013	\$946.94
104193	5825	MES-CAROLINAS	10/24/2013	\$1,683.09	10/31/2013	\$1,683.09
104259	9745	GLENDA BLACKBURN	10/24/2013	\$1.91		\$0.00
104251	2984	WARSAW WELDING SERVICE INC	10/24/2013	\$104.34	11/30/2013	\$104.34
104252	1164	WASTE INDUSTRIES INC	10/24/2013	\$14,410.39	10/31/2013	\$14,410.39
104253	6191	WITHERS & RAVENEL, INC	10/24/2013	\$3,617.26	10/31/2013	\$3,617.26
104254	9747	ASHA JAMES	10/24/2013	\$76.12	11/30/2013	\$76.12
104255	9738	AUDREY MERYL WHETTEN	10/24/2013	\$83.74		\$0.00
104256	9744	BRIAN A GREEN	10/24/2013	\$34.90	11/30/2013	\$34.90
104257	9740	CINDY MICHELLE WHITE	10/24/2013	\$80.34	10/31/2013	\$80.34
104258	9749	ESTELA CALVILLO HERNANDEZ	10/24/2013	\$125.00	11/30/2013	\$125.00
104250	970	VETERINARY MEDICAL CLINIC	10/24/2013	\$111.13	10/31/2013	\$111.13
104260	9743	IRENE PARKER	10/24/2013	\$65.55	10/31/2013	\$65.55
104261	9741	JULLUS JOSEPH MOLENDIA	10/24/2013	\$77.89	11/30/2013	\$77.89
104262	9748	KELLY J MORGAN	10/24/2013	\$80.00	10/31/2013	\$80.00
104263	9736	MARCELA PALACIOS	10/24/2013	\$89.38	10/31/2013	\$89.38

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104264	9735	PIERRE LOUIS ISMAEL	10/24/2013	\$20.11	10/31/2013	\$20.11
104265	9742	RACHEL L. BULLOCK	10/24/2013	\$71.74	10/31/2013	\$71.74
104266	9746	TOMY E ZELAYA	10/24/2013	\$71.79	11/30/2013	\$71.79
104267	9739	VIOLA F. BOONE	10/24/2013	\$125.00	11/30/2013	\$125.00
104268	9737	WILLIE D BRYANT	10/24/2013	\$10.29	11/30/2013	\$10.29
104231	3580	SOUTHERN STYLE BBQ	10/24/2013	\$246.64	10/31/2013	\$246.64
104240	1158	TEMPORARY CONNECTIONS INC	10/24/2013	\$1,941.19	10/31/2013	\$1,941.19
104232	8297	STAFFORD KRISTIN	10/24/2013	\$54.00	11/30/2013	\$54.00
104233	8793	STAPLES ADVANTAGE	10/24/2013	\$1,207.89	10/31/2013	\$1,207.89
104234	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	10/24/2013	\$248.07	11/30/2013	\$248.07
104235	9269	STATE PEST CONTROL, INC	10/24/2013	\$184.00	10/31/2013	\$184.00
104236	9330	STROBES N MORE	10/24/2013	\$644.77	10/31/2013	\$644.77
104237	9187	SWANA	10/24/2013	\$195.00		\$0.00
104238	8633	SWIGER ROBERT	10/24/2013	\$81.90	11/30/2013	\$81.90
104239	7529	TACTICAL & OUTDOOR WEAR	10/24/2013	\$320.14	10/31/2013	\$320.14
104249	7552	VERIZON WIRELESS	10/24/2013	\$1,311.43	10/31/2013	\$1,311.43
104241	7556	THE SAMPSON SUN	10/24/2013	\$300.00	10/31/2013	\$300.00
104242	7962	THE SAMPSON WEEKLY, INC.	10/24/2013	\$735.00	10/31/2013	\$735.00
104243	1168	THE WOOTEN CO. INC	10/24/2013	\$581.25	10/31/2013	\$581.25
104244	910	TIRES INC	10/24/2013	\$384.32	10/31/2013	\$384.32
104245	1357	TRAVIS ANDERSON	10/24/2013	\$20.55	11/30/2013	\$20.55
104246	939	TRIPLE T PARTS INC	10/24/2013	\$836.82	10/31/2013	\$836.82
104247	9536	US CELLULAR	10/24/2013	\$1,020.70	10/31/2013	\$1,020.70
104248	4994	US TREASURY	10/24/2013	\$204.61	11/30/2013	\$204.61

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104157	328	FISHER SCIENTIFIC CO	10/24/2013	\$72.58	10/31/2013	\$72.58
104143	5343	CUMMINS ATLANTIC LLC	10/24/2013	\$100.00	10/31/2013	\$100.00
104135	9343	CIVITAS MEDIA	10/24/2013	\$960.12	10/31/2013	\$960.12
104136	9343	CIVITAS MEDIA	10/24/2013	\$620.41	10/31/2013	\$620.41
104137	9343	CIVITAS MEDIA	10/24/2013	\$85.00	10/31/2013	\$85.00
104138	163	CLEGG'S TERMITE & PEST CON INC	10/24/2013	\$307.00	10/31/2013	\$307.00
104139	119	CLINTON GRAINS INC	10/24/2013	\$2,582.19	11/30/2013	\$2,582.19
104140	213	CLINTON TRUCK & TRACTOR CO INC	10/24/2013	\$3,681.88	10/31/2013	\$3,681.88
104141	8235	COECO OF WILMINGTON	10/24/2013	\$346.68	10/31/2013	\$346.68
104142	3348	COECO OFFICE SYSTEMS	10/24/2013	\$1,741.03	10/31/2013	\$1,741.03
104134	9343	CIVITAS MEDIA	10/24/2013	\$618.95	10/31/2013	\$618.95
104144	8333	CUSTOM CREATIONS FOR GOD, INC	10/24/2013	\$576.00	10/31/2013	\$576.00
104145	5044	DAVIS & STANTON	10/24/2013	\$347.00	11/30/2013	\$347.00
104146	7801	DAW JOHN S.	10/24/2013	\$1,750.00	10/31/2013	\$1,750.00
104147	5329	DITCH WITCH OF NC INC	10/24/2013	\$120.37	11/30/2013	\$120.37
104148	1811	DIXON JOSEPH	10/24/2013	\$12.84	12/31/2013	\$12.84
104149	1370	DON JORDAN'S PORTABLE TOILET	10/24/2013	\$256.80	11/30/2013	\$256.80
104150	3282	DON WILLIAMS ELEC SERVICE	10/24/2013	\$806.31	10/31/2013	\$806.31
104151	9515	DUKE ENERGY PROGRESS	10/24/2013	\$21,929.22	10/31/2013	\$21,929.22
104152	308	EDNA'S FLORIST	10/24/2013	\$53.50	10/31/2013	\$53.50
104153	306	ENVIRONMENTAL SAFETY PROF INC	10/24/2013	\$85.00	10/31/2013	\$85.00
104125	90	BARNHILL CONTRACTING CO INC	10/24/2013	\$2,080.23	10/31/2013	\$2,080.23
104117	5258	ADVANCED FIRE PROTECTION OF CLINTON	10/24/2013	\$374.10	11/30/2013	\$374.10
104118	9733	AG THORNTON'S INVESTMENTS, INC	10/24/2013	\$1,000.00	11/30/2013	\$1,000.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104119	2115	AGAPE PICTURES & MIRRORS INC	10/24/2013	\$181.79	10/31/2013	\$181.79
104120	18	AMERICAN UNIFORM SALES INC	10/24/2013	\$369.25	10/31/2013	\$369.25
104121	7629	AMERIFLEX	10/24/2013	\$75.00	10/31/2013	\$75.00
104122	6820	BLACKMON ASHLEY	10/24/2013	\$84.58	10/31/2013	\$84.58
104123	3062	BAREFOOT'S LOT CLEARING INC	10/24/2013	\$900.00	11/30/2013	\$900.00
104124	74	BARNES MOTOR & PARTS CLINTON	10/24/2013	\$245.98	10/31/2013	\$245.98
104133	6917	CINTAS #936	10/24/2013	\$4,481.42	10/31/2013	\$4,481.42
104126	104	BETTY BREWER	10/24/2013	\$657.66	11/30/2013	\$657.66
104127	6173	BLACK'S TIRE AND AUTO SERVICE INC	10/24/2013	\$1,432.32	10/31/2013	\$1,432.32
104116	1203	ADVANCE AUTO PARTS	10/24/2013	\$56.59	10/31/2013	\$56.59
104128	8678	BSN SPORTS	10/24/2013	\$3,802.04	10/31/2013	\$3,802.04
104129	6292	CAROLINA OVERHEAD DOORS	10/24/2013	\$207.55	10/31/2013	\$207.55
104130	8038	CAROLINA TESTING AND REPAIR	10/24/2013	\$265.20	10/31/2013	\$265.20
104131	8143	CENTURYLINK	10/24/2013	\$94.00	11/30/2013	\$94.00
104132	114	CHAMBER OF COMMERCE	10/24/2013	\$50.00	11/30/2013	\$50.00
104192	1120	MATTIE MURPHY	10/24/2013	\$100.00	11/30/2013	\$100.00
104183	9731	KIDSVILLE NEW PUBLISHING	10/24/2013	\$245.00	11/30/2013	\$245.00
104175	8204	INK SPOT DESIGNS	10/24/2013	\$24.10	10/31/2013	\$24.10
104176	5328	INTERNATIONAL MINUTE PRESS	10/24/2013	\$71.53	10/31/2013	\$71.53
104177	444	INTERSTAR COMMUNICATION, INC	10/24/2013	\$2,162.48	10/31/2013	\$2,162.48
104178	441	IPMA	10/24/2013	\$149.00	10/31/2013	\$149.00
104179	5654	J R BRADSHAW & CO	10/24/2013	\$3,931.00	10/31/2013	\$3,931.00
104180	457	JDS ADVERTISING	10/24/2013	\$209.72	10/31/2013	\$209.72
104181	9730	JERNIGAN'S NURSERY	10/24/2013	\$138.00	10/31/2013	\$138.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104182	9732	KENNEDY'S GARAGE & WRECKER SERVICE	10/24/2013	\$450.00	11/30/2013	\$450.00
104174	1100	INFORMATIVE RESEARCH INC	10/24/2013	\$15.00	10/31/2013	\$15.00
104184	9665	LEVIE J HERRING	10/24/2013	\$125.00	10/31/2013	\$125.00
104185	489	LISA CARTER	10/24/2013	\$27.17	11/30/2013	\$27.17
104186	489	LISA CARTER	10/24/2013	\$66.00	12/31/2013	\$66.00
104187	6414	LOWE'S	10/24/2013	\$378.97	10/31/2013	\$378.97
104188	575	MAR-CEL COMPANY INC	10/24/2013	\$27.77		\$0.00
104189	537	MARCUS BECTON	10/24/2013	\$278.92	11/30/2013	\$278.92
104190	9729	MARTIN ONYX	10/24/2013	\$100.00	11/30/2013	\$100.00
104191	546	MARY ROSE	10/24/2013	\$272.36	10/31/2013	\$272.36
104154	9037	EVANS KESHAUN	10/24/2013	\$354.82	10/31/2013	\$354.82
104164	366	GRAINGER/DIV W W GRAINGER INC	10/24/2013	\$1,945.18	10/31/2013	\$1,945.18
104155	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	10/24/2013	\$852.90		\$0.00
104156	3359	FIRST BAPTIST CHURCH	10/24/2013	\$4.00	10/31/2013	\$4.00
104158	8822	FLUENT LANGUAGE SOLUTIONS, INC.	10/24/2013	\$13.75	11/30/2013	\$13.75
104159	355	FORMS & SUPPLY INC	10/24/2013	\$1,261.41	10/31/2013	\$1,261.41
104160	7641	GALETON GLOVES AND SAFETY PRODUCTS	10/24/2013	\$91.89	10/31/2013	\$91.89
104161	6866	GE CAPITAL	10/24/2013	\$844.23	10/31/2013	\$844.23
104162	5915	GE CAPITAL	10/24/2013	\$410.30	10/31/2013	\$410.30
104163	363	GO CHEVROLET-BUICK-GEO	10/24/2013	\$133.24	10/31/2013	\$133.24
104173	6654	INFORMATION TECHNOLOGY SERVICES	10/24/2013	\$1,889.15	10/31/2013	\$1,889.15
104169	6289	HOLIDAY INN EXPRESS	10/24/2013	\$220.35	12/31/2013	\$220.35
104172	4265	INDOFF INC	10/24/2013	\$334.90	10/31/2013	\$334.90
104171	9263	IMAGE GRAPHICS INC	10/24/2013	\$459.99	10/31/2013	\$459.99

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104170	9728	HORNE MEREDITH H.	10/24/2013	\$57.53		\$0.00
104165	4951	GRAND RENTAL STATION	10/24/2013	\$442.05	11/30/2013	\$442.05
104168	8718	HALL'S RENTALS	10/24/2013	\$60.00	11/30/2013	\$60.00
104167	7557	H&H GLASS	10/24/2013	\$73.00	10/31/2013	\$73.00
104166	8461	GSP MARKETING INC.	10/24/2013	\$665.70	10/31/2013	\$665.70
104269	5973	FIRST CITIZENS BANK	10/28/2013	\$1,319.37	10/31/2013	\$1,319.37
104270	17	ADVANTAGE AUTO STORES	10/29/2013	\$3,134.55	11/30/2013	\$3,134.55
104271	7040	HOLLAND CONSULTING PLANNERS, INC.	10/29/2013	\$4,040.00	10/31/2013	\$4,040.00
104272	1101	J & J WHOLESALE DISTR INC	10/29/2013	\$1,422.71	10/31/2013	\$1,422.71
104273	9753	NC DEPT OF COMMERCE	10/29/2013	\$5,447.81	11/30/2013	\$5,447.81
104274	9648	ROUSE MICHAEL	10/31/2013	\$167.32	11/30/2013	\$167.32
Check Count : 347				\$604,704.52		\$603,437.10