

Check Listing  
9/1/2013 to 9/30/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103610	6289	HOLIDAY INN EXPRESS	09/03/2013	\$284.76	09/16/2013	\$284.76
103612	489	LISA CARTER	09/03/2013	\$54.00	09/30/2013	\$54.00
103611	9650	KOPPERS INC	09/03/2013	\$259.61	09/30/2013	\$259.61
103613	9515	DUKE ENERGY PROGRESS	09/05/2013	\$31,264.82	09/30/2013	\$31,264.82
103690	9000	REDDICK EQUIPMENT CO, INC	09/09/2013	\$35.51	09/30/2013	\$35.51
103691	8505	ROBERT'S COMPANY & ASSOCIATES	09/09/2013	\$3,674.72	09/30/2013	\$3,674.72
103692	7308	ROYAL JAMES	09/09/2013	\$7.55	09/30/2013	\$7.55
103693	7393	S.T. WOOTEN CORPORATION	09/09/2013	\$2,609.73	09/30/2013	\$2,609.73
103689	764	QUALITY PRINTING PLUS	09/09/2013	\$139.10	09/30/2013	\$139.10
103694	8233	SAFETY PRODUCTS, INC	09/09/2013	\$725.25	09/30/2013	\$725.25
103695	823	SAMPSON BLADEN OIL CO INC	09/09/2013	\$1,794.66	09/30/2013	\$1,794.66
103697	1147	SAMPSON CO REGISTER OF DEEDS	09/09/2013	\$78.00	09/30/2013	\$78.00
103698	7245	SAMPSON FARMERS HARDWARE	09/09/2013	\$1,299.49	09/30/2013	\$1,299.49
103699	9654	SESSOMS CRYSTAL	09/09/2013	\$75.00	09/30/2013	\$75.00
103700	8351	SHEALY ELECTRICAL WHOLESALERS	09/09/2013	\$258.75	09/30/2013	\$258.75
103701	6224	SOUTHDATA, INC	09/09/2013	\$273.24	09/30/2013	\$273.24
103680	9443	NORRIS LEON E.	09/09/2013	\$198.92	09/30/2013	\$198.92
103674	9656	MELVIN JANET	09/09/2013	\$100.00	09/30/2013	\$100.00
103675	5825	MES-CAROLINAS	09/09/2013	\$10,156.29	09/30/2013	\$10,156.29
103676	565	MILLER SUPPLY CO INC	09/09/2013	\$17,459.19	09/30/2013	\$17,459.19
103677	7307	NAYLOR RICK	09/09/2013	\$8.63	09/30/2013	\$8.63
103678	1125	NC DEPT OF REVENUE	09/09/2013	\$762.38	09/30/2013	\$762.38
103679	6508	NC RECREATION & PARK ASSOCIATION	09/09/2013	\$150.00	09/30/2013	\$150.00
103688	2736	PURCHASE POWER	09/09/2013	\$1,000.00	09/30/2013	\$1,000.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103681	4869	OCS	09/09/2013	\$219.41	09/30/2013	\$219.41
103682	8765	O'REILLY AUTO PARTS	09/09/2013	\$248.11	09/30/2013	\$248.11
103683	8743	OWEN ROBBY	09/09/2013	\$14.70	09/30/2013	\$14.70
103684	5608	PIEDMONT NATURAL GAS	09/09/2013	\$600.00	09/30/2013	\$600.00
103685	5837	PIG CRADLES INC	09/09/2013	\$50.29	09/30/2013	\$50.29
103686	9172	PRECISION WEIGHING, INC	09/09/2013	\$90.00	09/30/2013	\$90.00
103687	7843	PROSHRED SECURITY	09/09/2013	\$105.00	09/30/2013	\$105.00
103673	9661	MCWHORTER LEON	09/09/2013	\$47.50	09/30/2013	\$47.50
103722	2984	WARSAW WELDING SERVICE INC	09/09/2013	\$265.35	09/30/2013	\$265.35
103717	9534	TRUCKPRO HOLDING CORPORATION	09/09/2013	\$96.84	09/30/2013	\$96.84
103718	9655	UNDERWOOD LALITA	09/09/2013	\$125.00	09/30/2013	\$125.00
103719	4761	UNITED RENTALS	09/09/2013	\$257.52	09/30/2013	\$257.52
103720	7376	UNITED ROTARY BRUSH CORPORATION	09/09/2013	\$549.23	09/30/2013	\$549.23
103721	8142	WARD AND SMITH, P.A.	09/09/2013	\$5,385.95	09/30/2013	\$5,385.95
103716	922	TONY STEFFEN	09/09/2013	\$28.33	09/30/2013	\$28.33
103723	6191	WITHERS & RAVENEL, INC	09/09/2013	\$4,352.16	09/30/2013	\$4,352.16
103724	9662	WOO TONY	09/09/2013	\$20.24	09/30/2013	\$20.24
103725	5825	MES-CAROLINAS	09/09/2013	\$3,110.44	09/30/2013	\$3,110.44
103726	7237	STONE TRUCK PARTS	09/09/2013	\$783.16	09/30/2013	\$783.16
103727	8633	SWIGER ROBERT	09/09/2013	\$2,175.00	09/30/2013	\$2,175.00
103614	7629	AMERIFLEX	09/09/2013	\$75.00	09/30/2013	\$75.00
103702	9176	SOUTHERN SOFTWARE, INC	09/09/2013	\$1,818.00	09/30/2013	\$1,818.00
103708	9660	TANNER APRIL	09/09/2013	\$35.00	09/30/2013	\$35.00
103703	3580	SOUTHERN STYLE BBQ	09/09/2013	\$204.10	09/30/2013	\$204.10

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103704	7534	SPELL'S MECHANICAL SERVICES, INC.	09/09/2013	\$4,922.00	09/30/2013	\$4,922.00
103705	3279	SPRINGSTED	09/09/2013	\$5,392.56	09/30/2013	\$5,392.56
103706	8793	STAPLES ADVANTAGE	09/09/2013	\$486.23	09/30/2013	\$486.23
103707	5725	STAR COMMUNICATIONS	09/09/2013	\$76.75	09/30/2013	\$76.75
103715	910	TIRES INC	09/09/2013	\$1,293.52	09/30/2013	\$1,293.52
103709	917	TAYLOR & SANDERSON APP	09/09/2013	\$425.86	09/30/2013	\$425.86
103710	6031	TELEDYNE ISCO INC	09/09/2013	\$127.12	09/30/2013	\$127.12
103711	1158	TEMPORARY CONNECTIONS INC	09/09/2013	\$2,859.94	09/30/2013	\$2,859.94
103712	5434	THE CENTER FOR HEALTH & WELLNESS	09/09/2013	\$775.00	09/30/2013	\$775.00
103713	7556	THE SAMPSON SUN	09/09/2013	\$279.00	09/30/2013	\$279.00
103714	9653	THOMPSON BILLY & CAROLYN	09/09/2013	\$68.86	09/30/2013	\$68.86
103696	1146	SAMPSON BUILDING SUPPLY INC	09/09/2013	\$842.40	09/30/2013	\$842.40
103636	2859	DELL MARKETING L.P.	09/09/2013	\$3,137.09	09/30/2013	\$3,137.09
103630	7819	COASTAL AGROBUSINESS, INC	09/09/2013	\$1,318.89	09/30/2013	\$1,318.89
103631	3348	COECO OFFICE SYSTEMS	09/09/2013	\$326.07	09/30/2013	\$326.07
103632	1258	COLONIAL SUPPLEMENTAL INS	09/09/2013	\$432.00	09/30/2013	\$432.00
103633	9225	COOL TOPS, INC	09/09/2013	\$255.52	09/30/2013	\$255.52
103634	8355	CROP PRODUCTION SERVICES, INC	09/09/2013	\$70.08	09/30/2013	\$70.08
103635	6157	DAVID G. SHOLAR SR	09/09/2013	\$4,200.00	09/30/2013	\$4,200.00
103629	6520	COAST TO COAST SOLUTIONS, INC.	09/09/2013	\$463.45	09/30/2013	\$463.45
103637	3282	DON WILLIAMS ELEC SERVICE	09/09/2013	\$3,111.31	09/30/2013	\$3,111.31
103638	9657	DOTTIE DOTS BUBBLY CREATIONS	09/09/2013	\$50.00	09/30/2013	\$50.00
103639	8587	DOUGHERTY EQUIPMENT COMPANY, INC	09/09/2013	\$426.52	09/30/2013	\$426.52
103640	318	ELAINE F HUNT	09/09/2013	\$36.42	09/30/2013	\$36.42

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103641	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	09/09/2013	\$213.64	09/30/2013	\$213.64
103642	8826	ESTATE OF SHARON MCPHAIL	09/09/2013	\$25.00	09/30/2013	\$25.00
103643	348	FEDERAL EXPRESS	09/09/2013	\$266.16	09/30/2013	\$266.16
103621	90	BARNHILL CONTRACTING CO INC	09/09/2013	\$1,748.81	09/30/2013	\$1,748.81
103615	6528	AMEROCHEM CORPORATION	09/09/2013	\$21,317.71	09/30/2013	\$21,317.71
103616	26	ATLANTIC SOLUTIONS INC	09/09/2013	\$3,772.07	09/30/2013	\$3,772.07
103617	2183	AUTO ZONE	09/09/2013	\$199.99	09/30/2013	\$199.99
103618	5311	AVERITT'S ELECTRIC	09/09/2013	\$581.16	09/30/2013	\$581.16
103619	6171	B & W TIRE REPAIR, INC.	09/09/2013	\$192.00	09/30/2013	\$192.00
103620	3062	BAREFOOT'S LOT CLEARING INC	09/09/2013	\$975.00	09/30/2013	\$975.00
103628	211	CLINTON MECH CONTRACTORS INC	09/09/2013	\$668.85	09/30/2013	\$668.85
103622	104	BETTY BREWER	09/09/2013	\$1,142.92	09/30/2013	\$1,142.92
103623	9658	BRITT CASEY	09/09/2013	\$55.00	09/30/2013	\$55.00
103624	1878	BUTLER PHARMACY & GIFT SHOPPE	09/09/2013	\$19.26	09/30/2013	\$19.26
103625	9664	CARTER CHARLES	09/09/2013	\$4.72	09/30/2013	\$4.72
103626	114	CHAMBER OF COMMERCE	09/09/2013	\$595.00	09/30/2013	\$595.00
103627	163	CLEGG'S TERMITE & PEST CON INC	09/09/2013	\$70.00	09/30/2013	\$70.00
103672	500	LOGICS	09/09/2013	\$6,867.25	09/30/2013	\$6,867.25
103665	8204	INK SPOT DESIGNS	09/09/2013	\$157.18	09/30/2013	\$157.18
103659	9606	HOLLOW METAL AND HARDWARE INC	09/09/2013	\$4,126.20	09/30/2013	\$4,126.20
103660	9353	HOME TEAM SPORTS	09/09/2013	\$5,096.51	09/30/2013	\$5,096.51
103661	9557	HORNE CLAUDE D.	09/09/2013	\$19.92	09/30/2013	\$19.92
103662	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	09/09/2013	\$421.21	09/30/2013	\$421.21
103663	8070	HUMANA SPECIALTY BENEFITS	09/09/2013	\$862.24	09/30/2013	\$862.24

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103664	4265	INDOFF INC	09/09/2013	\$114.01	09/30/2013	\$114.01
103658	7040	HOLLAND CONSULTING PLANNERS, INC.	09/09/2013	\$2,210.00	09/30/2013	\$2,210.00
103666	2264	JASON UTLEY	09/09/2013	\$4.31	09/30/2013	\$4.31
103667	457	JDS ADVERTISING	09/09/2013	\$364.70	09/30/2013	\$364.70
103668	460	JEFF VREUGDENHIL	09/09/2013	\$272.69	09/30/2013	\$272.69
103669	2228	JOHNSON-LAMBE	09/09/2013	\$1,885.83	09/30/2013	\$1,885.83
103670	468	JONES CHEMICALS INC	09/09/2013	\$2,117.62	09/30/2013	\$2,117.62
103671	3238	KALEEL'S CITY GRILL	09/09/2013	\$81.11	09/30/2013	\$81.11
103644	3359	FIRST BAPTIST CHURCH	09/09/2013	\$500.00	09/30/2013	\$500.00
103650	9663	GONZALEZ JOSE LUIS L.	09/09/2013	\$15.40	09/30/2013	\$15.40
103645	9605	FIRST CAROLINA CARE	09/09/2013	\$70,581.40	09/30/2013	\$70,581.40
103646	328	FISHER SCIENTIFIC CO	09/09/2013	\$194.35	09/30/2013	\$194.35
103647	355	FORMS & SUPPLY INC	09/09/2013	\$1,550.35	09/30/2013	\$1,550.35
103648	9659	FOUR POINT BY SHERATON ASHEVILLE	09/09/2013	\$549.45	10/31/2013	\$549.45
103649	363	GO CHEVROLET-BUICK-GEO	09/09/2013	\$1,493.75	09/30/2013	\$1,493.75
103657	406	HI-TECH ENTERPRISES INC	09/09/2013	\$104.00	09/30/2013	\$104.00
103651	366	GRAINGER/DIV W W GRAINGER INC	09/09/2013	\$200.41	09/30/2013	\$200.41
103652	8465	Green Resource LLC	09/09/2013	\$537.15	09/30/2013	\$537.15
103653	389	HACH COMPANY INC	09/09/2013	\$798.21	09/30/2013	\$798.21
103654	6200	HD SUPPLY WATERWORKS, LTD	09/09/2013	\$5,145.87	09/30/2013	\$5,145.87
103655	2687	HERRING ANGIE	09/09/2013	\$20.00	09/30/2013	\$20.00
103656	6709	HILLTOP GARAGE, LLC	09/09/2013	\$119.67	10/31/2013	\$119.67
103728	473	JOE WILLIAMS STUDIO	09/10/2013	\$839.19	09/30/2013	\$839.19
103744	5649	NC MAIN STREET PARTNERS	09/12/2013	\$500.00	09/30/2013	\$500.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103743	1125	NC DEPT OF REVENUE	09/12/2013	\$8,698.00	09/30/2013	\$8,698.00
103745	9591	NORTHPOINT ENERGY INC	09/12/2013	\$811.25	09/30/2013	\$811.25
103742	1125	NC DEPT OF REVENUE	09/12/2013	\$95.92	09/30/2013	\$95.92
103741	2024	NC CHILD SUPPORT	09/12/2013	\$2,410.46	09/30/2013	\$2,410.46
103746	6951	PURVIS SHAWN	09/12/2013	\$1,109.06	09/30/2013	\$1,109.06
103747	8122	SAMPSON CO TAX COLLECTOR	09/12/2013	\$114.47	09/30/2013	\$114.47
103748	939	TRIPLE T PARTS INC	09/12/2013	\$6,060.02	10/31/2013	\$6,060.02
103749	9536	US CELLULAR	09/12/2013	\$192.91	09/30/2013	\$192.91
103750	3897	VANTAGEPOINT TRANS AGENTS-457	09/12/2013	\$271.99	09/30/2013	\$271.99
103738	9605	FIRST CAROLINA CARE	09/12/2013	\$10,980.98	09/30/2013	\$10,980.98
103732	70	BB&T GOVERNMENTAL FINANCE	09/12/2013	\$71,694.68	09/30/2013	\$71,694.68
103740	6414	LOWE'S	09/12/2013	\$1,036.72	09/30/2013	\$1,036.72
103729	17	ADVANTAGE AUTO STORES	09/12/2013	\$1,112.90	09/30/2013	\$1,112.90
103730	70	BB&T GOVERNMENTAL FINANCE	09/12/2013	\$65,427.92	09/30/2013	\$65,427.92
103731	70	BB&T GOVERNMENTAL FINANCE	09/12/2013	\$38,617.35	09/30/2013	\$38,617.35
103733	267	BIG BLUE OF CLINTON	09/12/2013	\$5,859.77	09/30/2013	\$5,859.77
103734	7246	CHAPTER 13 TRUSTEE	09/12/2013	\$60.47	09/30/2013	\$60.47
103735	7246	CHAPTER 13 TRUSTEE	09/12/2013	\$413.50	09/30/2013	\$413.50
103736	9556	COMPUTER SOFTWARE INNOVATIONS, INC	09/12/2013	\$73,768.98	09/30/2013	\$73,768.98
103737	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	09/12/2013	\$50.00	09/30/2013	\$50.00
103739	1247	LOCAL GOVT EMP FED CREDIT UNION	09/12/2013	\$1,210.00	09/30/2013	\$1,210.00
103751	400	HAMPTON INN	09/17/2013	\$318.49	09/30/2013	\$318.49
103752	9683	MEDLIN CHRIS	09/17/2013	\$36.00	09/30/2013	\$36.00
103753	658	NC AWWA/WEA	09/17/2013	\$150.00	09/30/2013	\$150.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103754	658	NC AWWA/WEA	09/17/2013	\$240.00	09/30/2013	\$240.00
103868	9702	PIKE KRYSTAL	09/25/2013	\$20.00	10/31/2013	\$20.00
103867	1134	PIGGLY WIGGLY #9	09/25/2013	\$1,581.86	10/31/2013	\$1,581.86
103869	717	PITNEY BOWES INC	09/25/2013	\$167.33	10/31/2013	\$167.33
103870	764	QUALITY PRINTING PLUS	09/25/2013	\$70.09	10/31/2013	\$70.09
103871	3117	RANDY TERRANCE WILLIAMS	09/25/2013	\$35.00	09/30/2013	\$35.00
103866	5608	PIEDMONT NATURAL GAS	09/25/2013	\$222.43	10/31/2013	\$222.43
103865	9710	PHILLIPS LAKECHISA	09/25/2013	\$30.00	10/31/2013	\$30.00
103864	8999	PARKER BELINDA	09/25/2013	\$155.00	10/31/2013	\$155.00
103863	8741	PARKER AMBER	09/25/2013	\$35.00	10/31/2013	\$35.00
103879	823	SAMPSON BLADEN OIL CO INC	09/25/2013	\$496.55	09/30/2013	\$496.55
103872	9690	RAYNOR DELRICK	09/25/2013	\$20.00	10/31/2013	\$20.00
103873	9000	REDDICK EQUIPMENT CO, INC	09/25/2013	\$234.76	09/30/2013	\$234.76
103874	5975	REGISTERS SEPTIC TANK PUMPING	09/25/2013	\$500.00	10/31/2013	\$500.00
103875	9210	RHINO MARKING AND PROTECTION SYSTEM	09/25/2013	\$648.66	10/31/2013	\$648.66
103876	9701	RUSSELL MISTY	09/25/2013	\$15.00	10/31/2013	\$15.00
103877	887	S & W READY MIX CONC. CO INC	09/25/2013	\$32.11	09/30/2013	\$32.11
103878	8233	SAFETY PRODUCTS, INC	09/25/2013	\$777.78	10/31/2013	\$777.78
103880	1224	SAMPSON CO CLERK OF COURT	09/25/2013	\$378.00	10/31/2013	\$378.00
103881	1147	SAMPSON CO REGISTER OF DEEDS	09/25/2013	\$130.00	10/31/2013	\$130.00
103882	8122	SAMPSON CO TAX COLLECTOR	09/25/2013	\$127.98	10/31/2013	\$127.98
103883	826	SAMPSON COMMUNITY COLLEGE	09/25/2013	\$70.00	10/31/2013	\$70.00
103851	1125	NC DEPT OF REVENUE	09/25/2013	\$98.21	10/31/2013	\$98.21
103842	9615	MCCASTER DARRYL	09/25/2013	\$35.00	10/31/2013	\$35.00

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103843	9698	MCNEILL SONJA	09/25/2013	\$15.00	11/30/2013	\$15.00
103844	5825	MES-CAROLINAS	09/25/2013	\$3,990.84	09/30/2013	\$3,990.84
103845	9396	MHC KENWORTH	09/25/2013	\$10.58	09/30/2013	\$10.58
103846	565	MILLER SUPPLY CO INC	09/25/2013	\$7,301.68	09/30/2013	\$7,301.68
103847	8466	MOBILE311, LLC	09/25/2013	\$130.00	10/31/2013	\$130.00
103848	3682	NC ASSOC RESCUE & EMS, INC.	09/25/2013	\$12.00	09/30/2013	\$12.00
103849	2024	NC CHILD SUPPORT	09/25/2013	\$2,410.46	10/31/2013	\$2,410.46
103850	1125	NC DEPT OF REVENUE	09/25/2013	\$114.47	10/31/2013	\$114.47
103862	688	OWEN SURVEYING INC	09/25/2013	\$196.25	10/31/2013	\$196.25
103852	1125	NC DEPT OF REVENUE	09/25/2013	\$103.11	10/31/2013	\$103.11
103853	1125	NC DEPT OF REVENUE	09/25/2013	\$192.00	10/31/2013	\$192.00
103854	1125	NC DEPT OF REVENUE	09/25/2013	\$8,257.00	10/31/2013	\$8,257.00
103855	9696	NC FOREST SERVICE	09/25/2013	\$981.75	10/31/2013	\$981.75
103856	3960	NC JUSTICE ACADEMY	09/25/2013	\$29.16	10/31/2013	\$29.16
103857	606	NC MARBLE & GRANITE	09/25/2013	\$40.13	09/30/2013	\$40.13
103858	9594	NCABLO	09/25/2013	\$100.00	10/31/2013	\$100.00
103859	1129	NEW YORK LIFE	09/25/2013	\$619.39	10/31/2013	\$619.39
103860	9591	NORTHPOINT ENERGY INC	09/25/2013	\$671.32	10/31/2013	\$671.32
103861	8765	O'REILLY AUTO PARTS	09/25/2013	\$56.20	10/31/2013	\$56.20
103841	9703	MATTHEWS SUZI	09/25/2013	\$15.00	11/30/2013	\$15.00
103915	9536	US CELLULAR	09/25/2013	\$192.91	10/31/2013	\$192.91
103906	910	TIRES INC	09/25/2013	\$1,317.84	10/31/2013	\$1,317.84
103907	922	TONY STEFFEN	09/25/2013	\$6.75		\$0.00
103908	7189	TRIMAX MOWING SYSTEMS	09/25/2013	\$923.53	10/31/2013	\$923.53



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103909	9534	TRUCKPRO HOLDING CORPORATION	09/25/2013	\$1,041.00	09/30/2013	\$1,041.00
103910	6572	ULINE	09/25/2013	\$186.83	09/30/2013	\$186.83
103911	7464	UNCW	09/25/2013	\$13,250.00	10/31/2013	\$13,250.00
103912	8356	UNIFIRST CORPORATION	09/25/2013	\$1,074.25	10/31/2013	\$1,074.25
103913	7376	UNITED ROTARY BRUSH CORPORATION	09/25/2013	\$467.72	10/31/2013	\$467.72
103914	960	UNITED WAY OF SAMPSON CO.	09/25/2013	\$294.00	10/31/2013	\$294.00
103905	7323	TILLEY JAY	09/25/2013	\$37.00	11/30/2013	\$37.00
103916	7552	VERIZON WIRELESS	09/25/2013	\$486.02	09/30/2013	\$486.02
103917	9700	WALTERS JEANNIE	09/25/2013	\$15.00	10/31/2013	\$15.00
103918	5166	WARREN AGRI LAWN & GARDEN	09/25/2013	\$117.43	09/30/2013	\$117.43
103919	9706	WASHINGTON LAKISHA	09/25/2013	\$10.00	10/31/2013	\$10.00
103920	1164	WASTE INDUSTRIES INC	09/25/2013	\$15,344.23	09/30/2013	\$15,344.23
103921	1014	WCLN 1170 AM	09/25/2013	\$165.00	10/31/2013	\$165.00
103922	8658	WILDLIFE CONTROL SUPPLIES, LLC	09/25/2013	\$600.67	10/31/2013	\$600.67
103923	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	09/25/2013	\$170.23	10/31/2013	\$170.23
103924	9651	XEROX CORPORATION	09/25/2013	\$3,996.00	10/31/2013	\$3,996.00
103925	2480	CENTRAL CONSTRUCTION GROUP	09/25/2013	\$9,025.00	10/31/2013	\$9,025.00
103884	5250	SCHOOL OF GOVERNMENT	09/25/2013	\$246.98	10/31/2013	\$246.98
103894	6735	SOUTHERN SOURCE INDUSTRIES, INC.	09/25/2013	\$285.00	10/31/2013	\$285.00
103885	5250	SCHOOL OF GOVERNMENT	09/25/2013	\$225.00	10/31/2013	\$225.00
103886	871	SELECTIVE INSURANCE CO OF SE	09/25/2013	\$8,097.00	10/31/2013	\$8,097.00
103887	906	SHARPE & DAVIS	09/25/2013	\$180.00	09/30/2013	\$180.00
103888	8351	SHEALY ELECTRICAL WHOLESALERS	09/25/2013	\$85.53	09/30/2013	\$85.53
103889	857	SHERWIN-WILLIAMS CO. INC	09/25/2013	\$60.60	10/31/2013	\$60.60

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103890	9699	SMITH TYRONE	09/25/2013	\$15.00	11/30/2013	\$15.00
103891	9180	SNYDER ADON	09/25/2013	\$101.74	10/31/2013	\$101.74
103892	6224	SOUTHDATA, INC	09/25/2013	\$2,314.37	09/30/2013	\$2,314.37
103893	9688	SOUTHEAST RECYCLING TECHNOLOGIES, I	09/25/2013	\$134.61	10/31/2013	\$134.61
103904	1168	THE WOOTEN CO. INC	09/25/2013	\$2,044.01	09/30/2013	\$2,044.01
103895	7386	SPECIALTY VALVE	09/25/2013	\$2,796.00	10/31/2013	\$2,796.00
103896	8793	STAPLES ADVANTAGE	09/25/2013	\$448.55	09/30/2013	\$448.55
103897	9686	STRICKLAND TARA	09/25/2013	\$35.98	10/31/2013	\$35.98
103898	8633	SWIGER ROBERT	09/25/2013	\$17.50	09/30/2013	\$17.50
103899	9685	TARR PATTY	09/25/2013	\$32.99	10/31/2013	\$32.99
103900	6663	TASER INTERNATIONAL, INC.	09/25/2013	\$529.54	09/30/2013	\$529.54
103901	9707	TATUM SHENECA	09/25/2013	\$20.00	09/30/2013	\$20.00
103902	1158	TEMPORARY CONNECTIONS INC	09/25/2013	\$2,366.25	10/31/2013	\$2,366.25
103903	5434	THE CENTER FOR HEALTH & WELLNESS	09/25/2013	\$680.00	10/31/2013	\$680.00
103769	4108	BLOCKADE RUNNER RESORT HOTEL	09/25/2013	\$259.90	10/31/2013	\$259.90
103786	163	CLEGG'S TERMITE & PEST CON INC	09/25/2013	\$115.00	10/31/2013	\$115.00
103777	150	CAROLINA ENVIROMENTAL SYS INC	09/25/2013	\$313.25	09/30/2013	\$313.25
103778	175	CAROLINA INDUSTRIAL EQUIP INC	09/25/2013	\$170.79	10/31/2013	\$170.79
103779	3401	CARQUEST AUTO PARTS STORES	09/25/2013	\$9.89	10/31/2013	\$9.89
103780	7246	CHAPTER 13 TRUSTEE	09/25/2013	\$473.97	10/31/2013	\$473.97
103781	177	CHRIS OATES	09/25/2013	\$155.00	10/28/2013	\$155.00
103782	9343	CIVITAS MEDIA	09/25/2013	\$1,996.90	09/25/2013	\$1,996.90
103783	9343	CIVITAS MEDIA	09/25/2013	\$1,529.72	09/30/2013	\$1,529.72
103784	9343	CIVITAS MEDIA	09/25/2013	\$25.00	09/30/2013	\$25.00

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103785	9705	CLARK JOHN	09/25/2013	\$15.00	10/31/2013	\$15.00
103776	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	09/25/2013	\$99.50	10/31/2013	\$99.50
103787	211	CLINTON MECH CONTRACTORS INC	09/25/2013	\$322.80	09/30/2013	\$322.80
103788	4766	CLINTON URGENT CARE	09/25/2013	\$440.00	10/31/2013	\$440.00
103789	7819	COASTAL AGROBUSINESS, INC	09/25/2013	\$481.50	10/31/2013	\$481.50
103790	8235	COECO OF WILMINGTON	09/25/2013	\$488.95	10/31/2013	\$488.95
103791	9518	COLUMBUS UTILITIES, INC	09/25/2013	\$7,700.00	10/31/2013	\$7,700.00
103792	9225	COOL TOPS, INC	09/25/2013	\$505.65	10/31/2013	\$505.65
103793	4922	DALE P JOHNSON ATTY	09/25/2013	\$2,025.00	10/31/2013	\$2,025.00
103794	7610	DARDEN LESLIE	09/25/2013	\$40.00	10/31/2013	\$40.00
103795	2859	DELL MARKETING L.P.	09/25/2013	\$1,195.54	10/31/2013	\$1,195.54
103796	2859	DELL MARKETING L.P.	09/25/2013	\$128.39	10/31/2013	\$128.39
103797	9687	DOMINGUEZ HILDA	09/25/2013	\$40.00	10/31/2013	\$40.00
103764	9693	BASS AMY	09/25/2013	\$40.00	10/31/2013	\$40.00
103755	6748	AIR CLEANING SPECIALISTS, INC.	09/25/2013	\$5,290.00	09/25/2013	\$5,290.00
103756	4085	AIRGAS NATIONAL WELDERS	09/25/2013	\$53.44	09/30/2013	\$53.44
103757	8643	AMERICAN INDUSTRIES, INC	09/25/2013	\$348.71	10/31/2013	\$348.71
103758	18	AMERICAN UNIFORM SALES INC	09/25/2013	\$131.55	10/31/2013	\$131.55
103759	7629	AMERIFLEX	09/25/2013	\$75.00	10/31/2013	\$75.00
103760	9641	ARMWOOD LINDA	09/25/2013	\$20.00	10/31/2013	\$20.00
103761	6820	BLACKMON ASHLEY	09/25/2013	\$66.00	10/31/2013	\$66.00
103762	74	BARNES MOTOR & PARTS CLINTON	09/25/2013	\$141.52	10/31/2013	\$141.52
103763	90	BARNHILL CONTRACTING CO INC	09/25/2013	\$2,018.11	10/31/2013	\$2,018.11
103775	9694	BURLEY DONALD	09/25/2013	\$40.00	09/30/2013	\$40.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103765	3027	BATTERIES PLUS	09/25/2013	\$319.66	09/30/2013	\$319.66
103766	70	BB&T GOVERNMENTAL FINANCE	09/25/2013	\$57,950.01	10/31/2013	\$57,950.01
103767	104	BETTY BREWER	09/25/2013	\$670.43	10/31/2013	\$670.43
103768	9712	BLACKWELL DONNELL	09/25/2013	\$10.00	09/30/2013	\$10.00
103770	9695	BOB'S ARMY SURPLUS	09/25/2013	\$106.69	10/31/2013	\$106.69
103771	9708	BRYANT WENDY	09/25/2013	\$15.00	10/31/2013	\$15.00
103772	9711	BRYANT-PERRY SEMEKA	09/25/2013	\$15.00	09/30/2013	\$15.00
103773	8678	BSN SPORTS	09/25/2013	\$525.28	10/31/2013	\$525.28
103774	6553	BUFFALO INVESTMENT COMPANY	09/25/2013	\$14,937.36	09/30/2013	\$14,937.36
103840	528	MARRIOTT HOTEL	09/25/2013	\$168.00	11/30/2013	\$168.00
103829	457	JDS ADVERTISING	09/25/2013	\$1,123.50	09/30/2013	\$1,123.50
103820	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	09/25/2013	\$480.38	10/31/2013	\$480.38
103821	5330	HOUSTON ELECTRIC CO, INC	09/25/2013	\$3,710.98	10/31/2013	\$3,710.98
103822	423	IDEXX DISTRIBUTION CORP	09/25/2013	\$696.48	10/31/2013	\$696.48
103823	6654	INFORMATION TECHNOLOGY SERVICES	09/25/2013	\$1,826.22	10/31/2013	\$1,826.22
103824	1100	INFORMATIVE RESEARCH INC	09/25/2013	\$30.00	10/31/2013	\$30.00
103825	8204	INK SPOT DESIGNS	09/25/2013	\$28.11	09/30/2013	\$28.11
103826	1519	INTERSTAR COMMUNICATION, INC	09/25/2013	\$434.90	09/30/2013	\$434.90
103827	444	INTERSTAR COMMUNICATION, INC	09/25/2013	\$1,465.00	09/30/2013	\$1,465.00
103828	9684	IVS HYDRO INC	09/25/2013	\$250.00	09/30/2013	\$250.00
103819	9709	HOPKINS MICHAEL	09/25/2013	\$40.00	10/31/2013	\$40.00
103830	8509	JOHN DEERE FINANCIAL	09/25/2013	\$123.24	09/30/2013	\$123.24
103831	9704	JOHNSON JAMIE	09/25/2013	\$15.00	09/30/2013	\$15.00
103832	2228	JOHNSON-LAMBE	09/25/2013	\$78.83	09/30/2013	\$78.83

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103833	494	LINDA HARRINGTON	09/25/2013	\$15.00	09/30/2013	\$15.00
103834	1247	LOCAL GOVT EMP FED CREDIT UNION	09/25/2013	\$1,202.00	10/31/2013	\$1,202.00
103835	9691	LUCAS ANGELA	09/25/2013	\$40.00	10/31/2013	\$40.00
103836	9262	LUCAS TONYA	09/25/2013	\$35.00	09/30/2013	\$35.00
103837	528	MARRIOTT HOTEL	09/25/2013	\$840.00	11/30/2013	\$840.00
103838	528	MARRIOTT HOTEL	09/25/2013	\$840.00	11/30/2013	\$840.00
103839	528	MARRIOTT HOTEL	09/25/2013	\$168.00	11/30/2013	\$168.00
103798	3282	DON WILLIAMS ELEC SERVICE	09/25/2013	\$596.59	09/30/2013	\$596.59
103808	355	FORMS & SUPPLY INC	09/25/2013	\$1,132.53	10/31/2013	\$1,132.53
103799	278	DONALD EDWARDS	09/25/2013	\$37.00	11/30/2013	\$37.00
103800	297	ECNO OIL INC	09/25/2013	\$23,549.44	10/31/2013	\$23,549.44
103801	2986	EDGAR CARTER	09/25/2013	\$57.76	10/31/2013	\$57.76
103802	319	ELECTRIC MOTOR SHOP OF WF INC	09/25/2013	\$752.83	10/31/2013	\$752.83
103803	3536	ENVIRONMENTAL CHEMISTS INC	09/25/2013	\$830.00	09/30/2013	\$830.00
103804	9037	EVANS KESHAUN	09/25/2013	\$49.00	09/30/2013	\$49.00
103805	348	FEDERAL EXPRESS	09/25/2013	\$298.78	10/31/2013	\$298.78
103806	328	FISHER SCIENTIFIC CO	09/25/2013	\$1,707.69	09/30/2013	\$1,707.69
103807	8822	FLUENT LANGUAGE SOLUTIONS, INC.	09/25/2013	\$17.50	10/31/2013	\$17.50
103818	7040	HOLLAND CONSULTING PLANNERS, INC.	09/25/2013	\$3,972.50	10/31/2013	\$3,972.50
103814	9348	HANGAR 14 SOLUTIONS, LLC	09/25/2013	\$75.00	10/31/2013	\$75.00
103817	9692	HERRING LISA	09/25/2013	\$47.00	10/31/2013	\$47.00
103816	9697	HERRING JAMES C.	09/25/2013	\$14.18	10/31/2013	\$14.18
103815	6200	HD SUPPLY WATERWORKS, LTD	09/25/2013	\$5,984.53	09/30/2013	\$5,984.53
103809	6866	GE CAPITAL	09/25/2013	\$844.23	10/31/2013	\$844.23

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103813	2606	GUARDIAN INS CO	09/25/2013	\$3,095.97	10/31/2013	\$3,095.97
103812	9527	GREGORY POOLE	09/25/2013	\$308.44	10/31/2013	\$308.44
103811	7391	GRAHAM CHERRY	09/25/2013	\$4.98	10/31/2013	\$4.98
103810	7550	GO ENERGIES, INC	09/25/2013	\$492.15	09/30/2013	\$492.15
103926	6173	BLACK'S TIRE AND AUTO SERVICE INC	09/30/2013	\$766.20	10/31/2013	\$766.20
103927	5973	FIRST CITIZENS BANK	09/30/2013	\$4,966.49	10/31/2013	\$4,966.49
Check Count : 318				\$820,123.73		\$820,116.98