

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103215	6607	DENR	08/01/2013	\$150.00	08/31/2013	\$150.00
103216	17	ADVANTAGE AUTO STORES	08/01/2013	\$917.23	08/31/2013	\$917.23
103217	6528	AMEROCHEM CORPORATION	08/01/2013	\$483.83	08/31/2013	\$483.83
103218	267	BIG BLUE OF CLINTON	08/01/2013	\$1,165.05	08/31/2013	\$1,165.05
103219	8509	JOHN DEERE FINANCIAL	08/01/2013	\$3,521.18	08/31/2013	\$3,521.18
103214	213	CLINTON TRUCK & TRACTOR CO INC	08/01/2013	\$29,692.51	08/31/2013	\$29,692.51
103222	9605	FIRST CAROLINA CARE	08/05/2013	\$59,630.08	08/31/2013	\$59,630.08
103223	2606	GUARDIAN INS CO	08/05/2013	\$2,943.79	08/31/2013	\$2,943.79
103220	7736	CENTURYLINK	08/05/2013	\$397.39	08/31/2013	\$397.39
103221	7736	CENTURYLINK	08/05/2013	\$501.86	08/31/2013	\$501.86
103232	1002	WPCSOCC	08/09/2013	\$85.00	08/31/2013	\$85.00
103233	1002	WPCSOCC	08/09/2013	\$85.00	08/31/2013	\$85.00
103234	1002	WPCSOCC	08/09/2013	\$85.00	08/31/2013	\$85.00
103231	1002	WPCSOCC	08/09/2013	\$85.00	08/31/2013	\$85.00
103235	1002	WPCSOCC	08/09/2013	\$85.00	08/31/2013	\$85.00
103236	1002	WPCSOCC	08/09/2013	\$85.00	08/31/2013	\$85.00
103237	1002	WPCSOCC	08/09/2013	\$85.00	08/31/2013	\$85.00
103226	9515	DUKE ENERGY PROGRESS	08/09/2013	\$33,327.33	08/31/2013	\$33,327.33
103230	8633	SWIGER ROBERT	08/09/2013	\$2,175.00	08/31/2013	\$2,175.00
103229	9209	POPE WILLIAM T.	08/09/2013	\$13,000.00	08/31/2013	\$13,000.00
103228	1617	M & G SIGNS & AWNINGS	08/09/2013	\$1,026.99	08/31/2013	\$1,026.99
103227	5915	GE CAPITAL	08/09/2013	\$277.13	08/31/2013	\$277.13
103225	3282	DON WILLIAMS ELEC SERVICE	08/09/2013	\$1,413.17	08/31/2013	\$1,413.17
103224	8235	COECO OF WILMINGTON	08/09/2013	\$298.08	08/31/2013	\$298.08

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103390	6704	RADIO EXPRESS, INC.	08/12/2013	\$2,382.00	08/31/2013	\$2,382.00
103391	5975	REGISTERS SEPTIC TANK PUMPING	08/12/2013	\$150.00	08/31/2013	\$150.00
103389	6951	PURVIS SHAWN	08/12/2013	\$78.48	08/31/2013	\$78.48
103388	2736	PURCHASE POWER	08/12/2013	\$500.00	08/31/2013	\$500.00
103392	9266	RICH ANTHONY	08/12/2013	\$16.76	08/31/2013	\$16.76
103393	791	ROBBIE KING	08/12/2013	\$25.63	08/31/2013	\$25.63
103394	6040	RUSSELL STRICKLAND	08/12/2013	\$6.90		\$0.00
103395	887	S & W READY MIX CONC. CO INC	08/12/2013	\$192.60	08/31/2013	\$192.60
103387	7843	PROSHRED SECURITY	08/12/2013	\$105.00	08/31/2013	\$105.00
103386	5837	PIG CRADLES INC	08/12/2013	\$292.11	08/31/2013	\$292.11
103385	9588	PETTY CASH/JONATHAN ALLEN	08/12/2013	\$5.35	08/31/2013	\$5.35
103384	7052	PARKER DAMEON	08/12/2013	\$25.63	08/31/2013	\$25.63
103383	5675	PARKER CHARLEN B.	08/12/2013	\$25.63	08/31/2013	\$25.63
103382	8999	PARKER BELINDA	08/12/2013	\$12.82	08/31/2013	\$12.82
103381	7860	PALM TREE AUTO GLASS	08/12/2013	\$50.00	08/31/2013	\$50.00
103403	857	SHERWIN-WILLIAMS CO. INC	08/12/2013	\$420.62	08/31/2013	\$420.62
103408	6224	SOUTHDATA, INC	08/12/2013	\$2,116.71	08/31/2013	\$2,116.71
103407	9180	SNYDER ADON	08/12/2013	\$85.09	08/31/2013	\$85.09
103406	9612	SMITH ASHLEY	08/12/2013	\$20.00	08/31/2013	\$20.00
103405	856	SIMMONS & SIMMONS MGMT	08/12/2013	\$13,680.00	08/31/2013	\$13,680.00
103404	6567	SHIPP STEVEN	08/12/2013	\$45.51	08/31/2013	\$45.51
103396	8233	SAFETY PRODUCTS, INC	08/12/2013	\$624.09	08/31/2013	\$624.09
103402	8351	SHEALY ELECTRICAL WHOLESALERS	08/12/2013	\$20.90	08/31/2013	\$20.90
103401	893	SESSOMS JEWELRY	08/12/2013	\$179.92	08/31/2013	\$179.92

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103400	8122	SAMPSON CO TAX COLLECTOR	08/12/2013	\$116.60	08/31/2013	\$116.60
103399	1147	SAMPSON CO REGISTER OF DEEDS	08/12/2013	\$26.00	08/31/2013	\$26.00
103398	1146	SAMPSON BUILDING SUPPLY INC	08/12/2013	\$464.81	08/31/2013	\$464.81
103397	823	SAMPSON BLADEN OIL CO INC	08/12/2013	\$697.67	08/31/2013	\$697.67
103409	8641	SPELL HOMER	08/12/2013	\$225.00	08/31/2013	\$225.00
103359	7035	MOULDON MEGAN	08/12/2013	\$25.63	08/31/2013	\$25.63
103365	1125	NC DEPT OF REVENUE	08/12/2013	\$95.92	08/31/2013	\$95.92
103364	1125	NC DEPT OF REVENUE	08/12/2013	\$16.12	08/31/2013	\$16.12
103363	2024	NC CHILD SUPPORT	08/12/2013	\$1,200.46	08/31/2013	\$1,200.46
103362	2024	NC CHILD SUPPORT	08/12/2013	\$2,410.46	08/31/2013	\$2,410.46
103361	7307	NAYLOR RICK	08/12/2013	\$45.51	08/31/2013	\$45.51
103360	7683	MUNOZ ANGEL G.	08/12/2013	\$9.66	09/30/2013	\$9.66
103366	1125	NC DEPT OF REVENUE	08/12/2013	\$9,020.00	08/31/2013	\$9,020.00
103358	7797	MOORE ROBERT L.	08/12/2013	\$14.79	08/31/2013	\$14.79
103357	8466	MOBILE311, LLC	08/12/2013	\$639.10	08/31/2013	\$639.10
103356	5825	MES-CAROLINAS	08/12/2013	\$868.00	08/31/2013	\$868.00
103355	9611	MELVIN NICOLE	08/12/2013	\$15.00	08/31/2013	\$15.00
103354	8848	MELSON LAWRENCE E.	08/12/2013	\$65.00	08/31/2013	\$65.00
103353	9608	MCLEAN SYLVIA	08/12/2013	\$2.31	08/31/2013	\$2.31
103380	8743	OWEN ROBBY	08/12/2013	\$36.88	08/31/2013	\$36.88
103374	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	08/12/2013	\$89.88	09/30/2013	\$89.88
103379	8765	O'REILLY AUTO PARTS	08/12/2013	\$982.27	08/31/2013	\$982.27
103378	694	OLD DOMINION BRUSH	08/12/2013	\$53.29	08/31/2013	\$53.29
103377	4869	OCS	08/12/2013	\$219.41	08/31/2013	\$219.41

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103376	5344	NORTH CAROLINA 811, INC	08/12/2013	\$73.85	08/31/2013	\$73.85
103375	8584	NORRIS CHRIS	08/12/2013	\$25.63	08/31/2013	\$25.63
103367	3960	NC JUSTICE ACADEMY	08/12/2013	\$46.76	08/31/2013	\$46.76
103373	6606	NEWMAN TRAFFIC SIGNS, INC.	08/12/2013	\$179.20	08/31/2013	\$179.20
103372	668	NCWTFO CERTIF BOARD	08/12/2013	\$50.00	08/31/2013	\$50.00
103371	1960	NCWOA	08/12/2013	\$290.00	08/31/2013	\$290.00
103370	1960	NCWOA	08/12/2013	\$15.00	08/31/2013	\$15.00
103369	8343	NCSBI	08/12/2013	\$1,962.00	08/31/2013	\$1,962.00
103368	606	NC MARBLE & GRANITE	08/12/2013	\$240.78	08/31/2013	\$240.78
103352	9607	MCKOY LILLIE R.	08/12/2013	\$13.80	08/31/2013	\$13.80
103446	8351	SHEALY ELECTRICAL WHOLESALERS	08/12/2013	\$682.12	08/31/2013	\$682.12
103452	6191	WITHERS & RAVENEL, INC	08/12/2013	\$6,822.74	08/31/2013	\$6,822.74
103451	8142	WARD AND SMITH, P.A.	08/12/2013	\$3,943.61	08/12/2013	\$3,943.61
103450	7471	UNITED HEALTHCARE INSURANCE CO.	08/12/2013	\$739.53	08/19/2013	\$739.53
103449	910	TIRES INC	08/12/2013	\$50.00	08/31/2013	\$50.00
103448	1160	THORNTON'S BODY SHOP INC	08/12/2013	\$1,348.25	08/31/2013	\$1,348.25
103447	3279	SPRINGSTED	08/12/2013	\$4,000.00	08/31/2013	\$4,000.00
103453	9621	AMBER HONEYCUTT	08/12/2013	\$31.83	08/31/2013	\$31.83
103445	751	PARTY PERFECT RENTALS	08/12/2013	\$311.95	08/31/2013	\$311.95
103444	642	NC LEAGUE OF MUNICIPALITIES	08/12/2013	\$148.00	08/31/2013	\$148.00
103443	9396	MHC KENWORTH	08/12/2013	\$292.58	08/31/2013	\$292.58
103442	5825	MES-CAROLINAS	08/12/2013	\$2,016.61	08/31/2013	\$2,016.61
103441	3238	KALEEL'S CITY GRILL	08/12/2013	\$148.50	08/31/2013	\$148.50
103440	5654	J R BRADSHAW & CO	08/12/2013	\$1,166.00	08/31/2013	\$1,166.00

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103439	5330	HOUSTON ELECTRIC CO, INC	08/12/2013	\$1,837.30	08/31/2013	\$1,837.30
103461	9629	LILLIE MAE FAIRCLOTH	08/12/2013	\$98.38	08/31/2013	\$98.38
103466	9632	YAN ZHAO	08/12/2013	\$76.45		\$0.00
103465	9626	VIRGINIA M LOGAN	08/12/2013	\$18.82	09/30/2013	\$18.82
103464	9630	SCOTT BILLINGS	08/12/2013	\$21.83		\$0.00
103463	9633	ROXANE A, OLSON	08/12/2013	\$125.00	08/31/2013	\$125.00
103462	9625	RONALD E. DAVIS	08/12/2013	\$16.97	08/31/2013	\$16.97
103454	9623	BROOKE BATSON	08/12/2013	\$83.71	08/31/2013	\$83.71
103460	9631	LAVERN CARR RICHARDSON	08/12/2013	\$14.66	08/31/2013	\$14.66
103459	9628	JOAN BOWIE CARR HALL	08/12/2013	\$125.00	10/31/2013	\$125.00
103458	9622	GEORGINA ZENG	08/12/2013	\$76.39		\$0.00
103457	9634	DONALD R TURNER JR	08/12/2013	\$36.12	09/30/2013	\$36.12
103456	9624	CAROLYN WRIGHT OR CITY OF CLINTON	08/12/2013	\$25.21	08/13/2013	\$25.21
103455	9627	CARISSA N. HILL	08/12/2013	\$39.23	08/31/2013	\$39.23
103410	8793	STAPLES ADVANTAGE	08/12/2013	\$988.58	08/31/2013	\$988.58
103418	910	TIRES INC	08/12/2013	\$1,222.03	08/31/2013	\$1,222.03
103423	9125	TYCO INTEGRATED SECURITY LLC	08/12/2013	\$1,268.18	08/31/2013	\$1,268.18
103422	9534	TRUCKPRO HOLDING CORPORATION	08/12/2013	\$28.78	08/31/2013	\$28.78
103421	5646	TRI-TECH INC	08/12/2013	\$137.71	08/31/2013	\$137.71
103420	5415	TRI-STATE TURF INC	08/12/2013	\$600.00	08/31/2013	\$600.00
103419	933	TODD SOLICE	08/12/2013	\$25.63	08/31/2013	\$25.63
103424	6572	ULINE	08/12/2013	\$522.52	08/31/2013	\$522.52
103417	7323	TILLEY JAY	08/12/2013	\$178.87	09/30/2013	\$178.87
103416	7556	THE SAMPSON SUN	08/12/2013	\$90.00	08/31/2013	\$90.00

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103415	1158	TEMPORARY CONNECTIONS INC	08/12/2013	\$2,026.25	08/31/2013	\$2,026.25
103414	917	TAYLOR & SANDERSON APP	08/12/2013	\$28.79	08/31/2013	\$28.79
103413	4042	T.A. LOVING CO	08/12/2013	\$5,213.59	08/31/2013	\$5,213.59
103412	858	STEPHEN TOWNSEND	08/12/2013	\$25.63	08/31/2013	\$25.63
103438	1709	GREER INDUSTRIES INC	08/12/2013	\$3,506.92	08/31/2013	\$3,506.92
103432	6917	CINTAS #936	08/12/2013	\$1,647.93	08/31/2013	\$1,647.93
103437	7550	GO ENERGIES, INC	08/12/2013	\$428.87	08/31/2013	\$428.87
103436	3536	ENVIRONMENTAL CHEMISTS INC	08/12/2013	\$885.00	08/31/2013	\$885.00
103435	279	DARRYL GRADY	08/12/2013	\$58.84	08/31/2013	\$58.84
103434	3348	COECO OFFICE SYSTEMS	08/12/2013	\$280.82	08/31/2013	\$280.82
103433	1078	CITY OF CLINTON	08/12/2013	\$50.00	08/31/2013	\$50.00
103425	971	USA BLUE BOOK	08/12/2013	\$432.73	08/31/2013	\$432.73
103431	6191	WITHERS & RAVENEL, INC	08/12/2013	\$245.00	08/13/2013	\$245.00
103430	7744	WILSON CHARLES D.	08/12/2013	\$25.63	08/31/2013	\$25.63
103429	9619	WEST PATRICK	08/12/2013	\$88.00	08/31/2013	\$88.00
103428	1014	WCLN 1170 AM	08/12/2013	\$165.00	08/31/2013	\$165.00
103427	1164	WASTE INDUSTRIES INC	08/12/2013	\$16,535.88	08/31/2013	\$16,535.88
103426	3897	VANTAGEPOINT TRANS AGENTS-457	08/12/2013	\$271.99	08/31/2013	\$271.99
103411	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	08/12/2013	\$177.44	08/31/2013	\$177.44
103253	5816	BOYKIN TIM	08/12/2013	\$78.48	08/31/2013	\$78.48
103279	9518	COLUMBUS UTILITIES, INC	08/12/2013	\$20,534.50	08/31/2013	\$20,534.50
103278	1258	COLONIAL SUPPLMENTAL INS	08/12/2013	\$864.00	08/31/2013	\$864.00
103277	3348	COECO OFFICE SYSTEMS	08/12/2013	\$184.43	08/31/2013	\$184.43
103276	7819	COASTAL AGROBUSINESS, INC	08/12/2013	\$1,149.09	08/31/2013	\$1,149.09

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103275	4766	CLINTON URGENT CARE	08/12/2013	\$600.00	08/31/2013	\$600.00
103254	2146	BRAD THOMPSON	08/12/2013	\$25.63	08/31/2013	\$25.63
103280	9610	CONSERVICE	08/12/2013	\$4,241.12	08/31/2013	\$4,241.12
103252	7190	BOBBY'S ALIGNMENT & RADIATOR SERVICE	08/12/2013	\$2,440.00	08/31/2013	\$2,440.00
103251	6230	BETTY HOLLAND	08/12/2013	\$25.63	08/31/2013	\$25.63
103250	104	BETTY BREWER	08/12/2013	\$1,215.28	09/30/2013	\$1,215.28
103249	90	BARNHILL CONTRACTING CO INC	08/12/2013	\$382.63	08/31/2013	\$382.63
103248	3062	BAREFOOT'S LOT CLEARING INC	08/12/2013	\$675.00	08/31/2013	\$675.00
103247	6171	B & W TIRE REPAIR, INC.	08/12/2013	\$254.07	08/31/2013	\$254.07
103246	9616	ANTX, INC	08/12/2013	\$251.40	08/31/2013	\$251.40
103288	9246	DAVIS ANTHONY B.	08/12/2013	\$25.63	08/31/2013	\$25.63
103293	8587	DOUGHERTY EQUIPMENT COMPANY, INC	08/12/2013	\$385.34	08/31/2013	\$385.34
103292	105	DOUBLE TREE BROWNSTONE HOTEL	08/12/2013	\$427.52	09/30/2013	\$427.52
103291	1811	DIXON JOSEPH	08/12/2013	\$25.63	08/31/2013	\$25.63
103290	3722	DENISSE ROMERO	08/12/2013	\$40.00	08/31/2013	\$40.00
103289	7801	DAW JOHN S.	08/12/2013	\$300.00	08/31/2013	\$300.00
103281	7179	CORNWELL TOOLS	08/12/2013	\$528.53	08/31/2013	\$528.53
103287	279	DARRYL GRADY	08/12/2013	\$25.63	08/31/2013	\$25.63
103286	9614	DANIEL BLAKE	08/12/2013	\$20.00	08/31/2013	\$20.00
103285	5342	DALTON ROBERT K.	08/12/2013	\$108.00	08/31/2013	\$108.00
103284	5342	DALTON ROBERT K.	08/12/2013	\$19.72	08/31/2013	\$19.72
103283	4922	DALE P JOHNSON ATTY	08/12/2013	\$1,912.50	08/31/2013	\$1,912.50
103282	8333	CUSTOM CREATIONS FOR GOD, INC	08/12/2013	\$88.00	08/31/2013	\$88.00
103294	6632	DRAUGHON BILLY	08/12/2013	\$78.48	08/31/2013	\$78.48

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103260	5259	CARROT-TOP INDUSTRIES INC	08/12/2013	\$655.98	08/31/2013	\$655.98
103266	9148	CHILDS CONNIE	08/12/2013	\$25.63	08/31/2013	\$25.63
103265	7246	CHAPTER 13 TRUSTEE	08/12/2013	\$413.50	08/31/2013	\$413.50
103264	7246	CHAPTER 13 TRUSTEE	08/12/2013	\$60.47	08/31/2013	\$60.47
103263	190	CENTURY UNIFORMS - RALEIGH	08/12/2013	\$251.82	08/31/2013	\$251.82
103262	8232	CENTER FOR EDUCATION & EMPLOYMENT	08/12/2013	\$254.95	08/31/2013	\$254.95
103261	7013	CARTER EDDIE	08/12/2013	\$25.63	09/30/2013	\$25.63
103267	1078	CITY OF CLINTON	08/12/2013	\$50.00	08/31/2013	\$50.00
103259	3401	CARQUEST AUTO PARTS STORES	08/12/2013	\$15.56	08/31/2013	\$15.56
103258	6292	CAROLINA OVERHEAD DOORS	08/12/2013	\$409.45	08/31/2013	\$409.45
103257	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	08/12/2013	\$169.90	08/31/2013	\$169.90
103256	9618	C & C FIRE APARATUS INC	08/12/2013	\$305.00	08/31/2013	\$305.00
103255	4739	BRIM MIKE	08/12/2013	\$5.92		\$0.00
103238	7480	LAMAR COMPANIES	08/12/2013	\$1,000.00	08/31/2013	\$1,000.00
103245	1042	UNDERWOOD ANDY	08/12/2013	\$25.63	08/31/2013	\$25.63
103271	9617	CLINTON FAMILY WORSHIP CENTER	08/12/2013	\$100.00	09/30/2013	\$100.00
103244	3174	ATKINSON ANDREW	08/12/2013	\$25.63	08/31/2013	\$25.63
103243	4946	AMERIZON WIRELESS	08/12/2013	\$1,576.80	08/27/2013	\$1,576.80
103274	4766	CLINTON URGENT CARE	08/12/2013	\$910.00	08/31/2013	\$910.00
103273	213	CLINTON TRUCK & TRACTOR CO INC	08/12/2013	\$112.64	08/31/2013	\$112.64
103272	212	CLINTON FIRE DEPARTMENT	08/12/2013	\$15,389.66	09/30/2013	\$15,389.66
103268	9343	CIVITAS MEDIA	08/12/2013	\$415.97	08/31/2013	\$415.97
103270	163	CLEGG'S TERMITE & PEST CON INC	08/12/2013	\$277.50	08/31/2013	\$277.50
103242	18	AMERICAN UNIFORM SALES INC	08/12/2013	\$1,615.18	08/31/2013	\$1,615.18

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103241	19	AMERICAN PLANNING ASSOC	08/12/2013	\$250.00	08/31/2013	\$250.00
103240	6748	AIR CLEANING SPECIALISTS, INC.	08/12/2013	\$1,740.00	08/31/2013	\$1,740.00
103239	5258	ADVANCED FIRE PROTECTION OF CLINTON	08/12/2013	\$62.85	08/31/2013	\$62.85
103269	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	08/12/2013	\$1,745.34	08/31/2013	\$1,745.34
103351	8630	MCCASTER DARRYL	08/12/2013	\$20.00	09/30/2013	\$20.00
103330	457	JDS ADVERTISING	08/12/2013	\$238.63	08/31/2013	\$238.63
103336	3238	KALEEL'S CITY GRILL	08/12/2013	\$157.50	08/31/2013	\$157.50
103335	3394	JOHN F. CONNET	08/12/2013	\$6.86	08/31/2013	\$6.86
103334	6300	JIMMY FANNIN	08/12/2013	\$78.48	08/31/2013	\$78.48
103333	6269	JESSE KITTRELL	08/12/2013	\$25.63	08/31/2013	\$25.63
103332	9613	JEREZ JOSE	08/12/2013	\$15.00	08/31/2013	\$15.00
103331	460	JEFF VREUGDENHIL	08/12/2013	\$26.87	08/31/2013	\$26.87
103337	1368	KEITH UNDERWOOD	08/12/2013	\$78.48	08/31/2013	\$78.48
103329	9149	JACKSON WILLIAM	08/12/2013	\$78.48	08/31/2013	\$78.48
103328	2088	J & D PLUMBING	08/12/2013	\$3,940.00	08/31/2013	\$3,940.00
103327	5328	INTERNATIONAL MINUTE PRESS	08/12/2013	\$232.99	08/31/2013	\$232.99
103326	429	INSTRUMENTATION SER INC	08/12/2013	\$760.00	08/31/2013	\$760.00
103325	8204	INK SPOT DESIGNS	08/12/2013	\$96.03	08/31/2013	\$96.03
103324	4265	INDOFF INC	08/12/2013	\$895.01	08/31/2013	\$895.01
103323	423	IDEXX DISTRIBUTION CORP	08/12/2013	\$455.27	08/31/2013	\$455.27
103345	3033	LUTHER D STARLING JR	08/12/2013	\$40.28	08/31/2013	\$40.28
103350	6824	MATHEWS ADRIAN	08/12/2013	\$25.63	08/31/2013	\$25.63
103349	546	MARY ROSE	08/12/2013	\$118.63		\$0.00
103348	537	MARCUS BECTON	08/12/2013	\$44.21	08/31/2013	\$44.21

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103347	575	MAR-CEL COMPANY INC	08/12/2013	\$173.23	08/31/2013	\$173.23
103346	2876	MALCOM LEE HENRY	08/12/2013	\$25.63	08/31/2013	\$25.63
103338	485	KENNETH OATES	08/12/2013	\$25.63	08/31/2013	\$25.63
103344	1247	LOCAL GOVT EMP FED CREDIT UNION	08/12/2013	\$1,210.00	08/31/2013	\$1,210.00
103343	489	LISA CARTER	08/12/2013	\$14.79	08/31/2013	\$14.79
103342	6416	LAVELLE JACKSON	08/12/2013	\$25.63	08/31/2013	\$25.63
103341	1084	LANDES OFFICE SOLUTIONS	08/12/2013	\$106.72	08/31/2013	\$106.72
103340	9609	KOSTERMAN ERIC J.	08/12/2013	\$12.30	08/31/2013	\$12.30
103339	6791	KING CHRISTOPHER	08/12/2013	\$25.63	08/31/2013	\$25.63
103295	8195	DRILLERS SERVICE, INC	08/12/2013	\$851.25	08/31/2013	\$851.25
103302	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	08/12/2013	\$120.00	08/31/2013	\$120.00
103307	7550	GO ENERGIES, INC	08/12/2013	\$471.09	08/31/2013	\$471.09
103306	363	GO CHEVROLET-BUICK-GEO	08/12/2013	\$411.73	08/31/2013	\$411.73
103305	3858	FRED PRYOR SEMINARS	08/12/2013	\$149.00	08/31/2013	\$149.00
103304	355	FORMS & SUPPLY INC	08/12/2013	\$844.46	08/31/2013	\$844.46
103303	328	FISHER SCIENTIFIC CO	08/12/2013	\$1,213.55	08/31/2013	\$1,213.55
103308	9145	GOODMAN TYRONE	08/12/2013	\$16.76		\$0.00
103301	5935	FAISON EARL	08/12/2013	\$25.63	08/31/2013	\$25.63
103300	9265	EVANS GREG	08/12/2013	\$6.90	08/31/2013	\$6.90
103299	5438	ESRI	08/12/2013	\$1,070.00	08/31/2013	\$1,070.00
103298	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	08/12/2013	\$315.29	08/31/2013	\$315.29
103297	308	EDNA'S FLORIST	08/12/2013	\$58.85	08/31/2013	\$58.85
103296	307	EDDIE PIETROLAJ	08/12/2013	\$25.63	08/31/2013	\$25.63
103322	5330	HOUSTON ELECTRIC CO, INC	08/12/2013	\$2,688.92	08/31/2013	\$2,688.92

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103316	400	HAMPTON INN	08/12/2013	\$197.14	08/31/2013	\$197.14
103321	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	08/12/2013	\$1,031.47	08/31/2013	\$1,031.47
103320	9001	HOPE MONICA	08/12/2013	\$3.94		\$0.00
103319	7040	HOLLAND CONSULTING PLANNERS, INC.	08/12/2013	\$3,980.00	08/31/2013	\$3,980.00
103318	6200	HD SUPPLY WATERWORKS, LTD	08/12/2013	\$4,942.04	08/31/2013	\$4,942.04
103317	9348	HANGAR 14 SOLUTIONS, LLC	08/12/2013	\$75.00	08/31/2013	\$75.00
103309	4951	GRAND RENTAL STATION	08/12/2013	\$58.50	08/31/2013	\$58.50
103315	5060	HAMBURG PLUMBING	08/12/2013	\$300.00	09/30/2013	\$300.00
103314	7995	HAIRR BRETT	08/12/2013	\$38.85	08/31/2013	\$38.85
103313	389	HACH COMPANY INC	08/12/2013	\$634.30	08/31/2013	\$634.30
103312	2606	GUARDIAN INS CO	08/12/2013	\$3,266.78	08/31/2013	\$3,266.78
103311	8465	Green Resource LLC	08/12/2013	\$537.15	08/31/2013	\$537.15
103310	5706	GRAY JEFF	08/12/2013	\$203.00	08/31/2013	\$203.00
103476	6917	CINTAS #936	08/14/2013	\$571.07	08/31/2013	\$571.07
103477	6414	LOWE'S	08/14/2013	\$49.91	08/31/2013	\$49.91
103475	8142	WARD AND SMITH, P.A.	08/14/2013	\$1,693.61	08/31/2013	\$1,693.61
103474	9590	R.D. BRASWELL CONSTRUCTION COMPANY	08/14/2013	\$11,350.00	08/19/2013	\$11,350.00
103478	1168	THE WOOTEN CO. INC	08/14/2013	\$17,600.00	08/31/2013	\$17,600.00
103479	8142	WARD AND SMITH, P.A.	08/14/2013	\$2,250.00	08/31/2013	\$2,250.00
103480	6191	WITHERS & RAVENEL, INC	08/14/2013	\$245.00	08/31/2013	\$245.00
103481	9590	R.D. BRASWELL CONSTRUCTION COMPANY	08/14/2013	\$11,350.00	08/31/2013	\$11,350.00
103469	8606	CAPITAL FORD OF WILMINGTON, LLC	08/14/2013	\$26,350.00	08/31/2013	\$26,350.00
103467	74	BARNES MOTOR & PARTS CLINTON	08/14/2013	\$149.04	08/31/2013	\$149.04
103468	6173	BLACK'S TIRE AND AUTO SERVICE INC	08/14/2013	\$1,633.31	08/31/2013	\$1,633.31

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103473	5608	PIEDMONT NATURAL GAS	08/14/2013	\$221.95	08/31/2013	\$221.95
103470	9518	COLUMBUS UTILITIES, INC	08/14/2013	\$107,627.34	08/31/2013	\$107,627.34
103471	6414	LOWE'S	08/14/2013	\$837.27	08/31/2013	\$837.27
103472	671	NC DIV OF MOTOR VEHICLES	08/14/2013	\$796.50	08/31/2013	\$796.50
103482	114	CHAMBER OF COMMERCE	08/15/2013	\$1,500.00	08/31/2013	\$1,500.00
103483	5725	STAR COMMUNICATIONS	08/15/2013	\$76.75	08/31/2013	\$76.75
103550	9644	POPE EMILY	08/23/2013	\$15.00	09/30/2013	\$15.00
103549	717	PITNEY BOWES INC	08/23/2013	\$139.00	09/30/2013	\$139.00
103551	6951	PURVIS SHAWN	08/23/2013	\$26.56	08/31/2013	\$26.56
103548	9637	PARRISH BRENT W.	08/23/2013	\$35.33	09/30/2013	\$35.33
103547	8765	O'REILLY AUTO PARTS	08/23/2013	\$36.58	08/31/2013	\$36.58
103546	9443	NORRIS LEON E.	08/23/2013	\$198.92	09/30/2013	\$198.92
103552	792	RADIO SHACK	08/23/2013	\$223.59	08/31/2013	\$223.59
103553	766	ROBINSON & SON MACHINE INC	08/23/2013	\$884.68	08/31/2013	\$884.68
103554	887	S & W READY MIX CONC. CO INC	08/23/2013	\$76.27	08/31/2013	\$76.27
103555	8233	SAFETY PRODUCTS, INC	08/23/2013	\$1,134.33	09/30/2013	\$1,134.33
103556	8351	SHEALY ELECTRICAL WHOLESALERS	08/23/2013	\$73.03	08/31/2013	\$73.03
103557	857	SHERWIN-WILLIAMS CO. INC	08/23/2013	\$17.55	08/31/2013	\$17.55
103538	575	MAR-CEL COMPANY INC	08/23/2013	\$185.36	08/31/2013	\$185.36
103534	9640	KELLY MARCIE	08/23/2013	\$20.00	09/30/2013	\$20.00
103535	479	KENNEDY OFFICE SUPPLY	08/23/2013	\$695.14	08/31/2013	\$695.14
103536	9638	LOPEZ SAYAE	08/23/2013	\$2.06	08/31/2013	\$2.06
103537	6414	LOWE'S	08/23/2013	\$70.78	08/31/2013	\$70.78
103545	1125	NC DEPT OF REVENUE	08/23/2013	\$171.00	09/30/2013	\$171.00

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103539	9643	MCKEE JOANNA	08/23/2013	\$55.00	08/31/2013	\$55.00
103540	9642	MCNEILL EARTLE	08/23/2013	\$35.00	08/31/2013	\$35.00
103541	5825	MES-CAROLINAS	08/23/2013	\$8,734.75	08/31/2013	\$8,734.75
103543	8466	MOBILE311, LLC	08/23/2013	\$139.10	08/31/2013	\$139.10
103544	6305	NAVAL SURFACE WARFARE CENTER	08/23/2013	\$300.00	09/30/2013	\$300.00
103533	9636	JOHNSON KELLY	08/23/2013	\$35.00	08/31/2013	\$35.00
103576	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	08/23/2013	\$39.88	09/30/2013	\$39.88
103571	7552	VERIZON WIRELESS	08/23/2013	\$571.90	08/31/2013	\$571.90
103572	5166	WARREN AGRI LAWN & GARDEN	08/23/2013	\$308.35	08/31/2013	\$308.35
103573	2984	WARSAW WELDING SERVICE INC	08/23/2013	\$67.84	09/30/2013	\$67.84
103574	9647	WEEKS DIANE	08/23/2013	\$525.00	08/31/2013	\$525.00
103575	6191	WITHERS & RAVENEL, INC	08/23/2013	\$7,875.00	08/31/2013	\$7,875.00
103570	8356	UNIFIRST CORPORATION	08/23/2013	\$844.16	09/30/2013	\$844.16
103577	3536	ENVIRONMENTAL CHEMISTS INC	08/23/2013	\$850.00	08/31/2013	\$850.00
103578	5825	MES-CAROLINAS	08/23/2013	\$4,529.91	08/31/2013	\$4,529.91
103579	9128	NC DEPT OF PUBLIC SAFETY	08/23/2013	\$413.00	09/30/2013	\$413.00
103580	8793	STAPLES ADVANTAGE	08/23/2013	\$4.67	08/31/2013	\$4.67
103581	6191	WITHERS & RAVENEL, INC	08/23/2013	\$10,000.00	08/31/2013	\$10,000.00
103558	856	SIMMONS & SIMMONS MGMT	08/23/2013	\$500.00	08/31/2013	\$500.00
103563	6852	SURE-GEN, INC	08/23/2013	\$211.00	09/30/2013	\$211.00
103559	890	SOUTHERN CORROSION INC	08/23/2013	\$54,814.79	08/31/2013	\$54,814.79
103560	3580	SOUTHERN STYLE BBQ	08/23/2013	\$211.96	08/31/2013	\$211.96
103561	8793	STAPLES ADVANTAGE	08/23/2013	\$962.42	08/31/2013	\$962.42
103562	9269	STATE PEST CONTROL, INC	08/23/2013	\$92.00	08/31/2013	\$92.00

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103569	5602	TRACTOR SUPPLY CO	08/23/2013	\$871.93	08/31/2013	\$871.93
103564	7529	TACTICAL & OUTDOOR WEAR	08/23/2013	\$48.02	08/31/2013	\$48.02
103565	917	TAYLOR & SANDERSON APP	08/23/2013	\$20.71	08/31/2013	\$20.71
103566	1158	TEMPORARY CONNECTIONS INC	08/23/2013	\$1,118.25	09/30/2013	\$1,118.25
103567	1160	THORNTON'S BODY SHOP INC	08/23/2013	\$165.00	08/31/2013	\$165.00
103568	910	TIRES INC	08/23/2013	\$2,257.88	08/31/2013	\$2,257.88
103542	5825	MES-CAROLINAS	08/23/2013	\$933.71	08/31/2013	\$933.71
103501	7819	COASTAL AGROBUSINESS, INC	08/23/2013	\$684.39	08/31/2013	\$684.39
103496	9620	CALCO	08/23/2013	\$214.65	09/30/2013	\$214.65
103497	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	08/23/2013	\$113.81	09/30/2013	\$113.81
103498	9639	CHURCH OF JESUS CHRIST OF LATTER DAY	08/23/2013	\$100.00	09/30/2013	\$100.00
103499	6917	CINTAS #936	08/23/2013	\$2,850.63	09/30/2013	\$2,850.63
103500	163	CLEGG'S TERMITE & PEST CON INC	08/23/2013	\$207.00	08/31/2013	\$207.00
103495	6553	BUFFALO INVESTMENT COMPANY	08/23/2013	\$20,656.02	09/30/2013	\$20,656.02
103502	8235	COECO OF WILMINGTON	08/23/2013	\$395.28	09/30/2013	\$395.28
103503	8355	CROP PRODUCTION SERVICES, INC	08/23/2013	\$336.39	09/30/2013	\$336.39
103504	5342	DALTON ROBERT K.	08/23/2013	\$739.53	09/30/2013	\$739.53
103505	2859	DELL MARKETING L.P.	08/23/2013	\$1,367.76	09/30/2013	\$1,367.76
103506	275	DIESEL PARTS OF CAROLINA	08/23/2013	\$440.35	08/31/2013	\$440.35
103507	3282	DON WILLIAMS ELEC SERVICE	08/23/2013	\$236.59	08/31/2013	\$236.59
103488	18	AMERICAN UNIFORM SALES INC	08/23/2013	\$720.94	08/31/2013	\$720.94
103484	1203	ADVANCE AUTO PARTS	08/23/2013	\$250.77	08/31/2013	\$250.77
103485	4085	AIRGAS NATIONAL WELDERS	08/23/2013	\$50.23	08/31/2013	\$50.23
103486	9400	ALLEN JONATHAN	08/23/2013	\$38.04	09/30/2013	\$38.04

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103487	8643	AMERICAN INDUSTRIES, INC	08/23/2013	\$198.12	08/31/2013	\$198.12
103494	8678	BSN SPORTS	08/23/2013	\$509.62	09/30/2013	\$509.62
103489	20	AMICK EQUIPMENT COMPANY INC	08/23/2013	\$116.95	08/31/2013	\$116.95
103490	9641	ARMWOOD LINDA	08/23/2013	\$15.00		\$0.00
103491	80	B J WILLIAMSON INC	08/23/2013	\$15.00	08/31/2013	\$15.00
103492	104	BETTY BREWER	08/23/2013	\$395.87	09/30/2013	\$395.87
103493	7959	BROOKS MICHAEL	08/23/2013	\$5.10		\$0.00
103532	8509	JOHN DEERE FINANCIAL	08/23/2013	\$594.14	08/31/2013	\$594.14
103526	6654	INFORMATION TECHNOLOGY SERVICES	08/23/2013	\$2,029.49	08/31/2013	\$2,029.49
103521	6200	HD SUPPLY WATERWORKS, LTD	08/23/2013	\$737.25	08/31/2013	\$737.25
103522	8281	HERRING GARY M.	08/23/2013	\$250.00	10/31/2013	\$250.00
103523	9645	HICKS VESTER	08/23/2013	\$50.00	08/31/2013	\$50.00
103524	4265	INDOFF INC	08/23/2013	\$203.31	09/30/2013	\$203.31
103525	8431	INDUSTRIAL HYDRAULICS, INC	08/23/2013	\$967.59	08/31/2013	\$967.59
103520	8718	HALL'S RENTALS	08/23/2013	\$60.00	09/30/2013	\$60.00
103527	8204	INK SPOT DESIGNS	08/23/2013	\$12.16	08/31/2013	\$12.16
103528	5328	INTERNATIONAL MINUTE PRESS	08/23/2013	\$1,172.53	09/30/2013	\$1,172.53
103529	1519	INTERSTAR COMMUNICATION, INC	08/23/2013	\$84.90	08/31/2013	\$84.90
103530	444	INTERSTAR COMMUNICATION, INC	08/23/2013	\$1,781.18	08/31/2013	\$1,781.18
103531	457	JDS ADVERTISING	08/23/2013	\$96.00	08/31/2013	\$96.00
103508	9515	DUKE ENERGY PROGRESS	08/23/2013	\$28,533.00	09/30/2013	\$28,533.00
103513	9457	FORD OF CLINTON	08/23/2013	\$163.48	08/31/2013	\$163.48
103509	318	ELAINE F HUNT	08/23/2013	\$14.34	08/31/2013	\$14.34
103510	328	FISHER SCIENTIFIC CO	08/23/2013	\$99.73	08/31/2013	\$99.73

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103511	9134	FLINT TRADING INC	08/23/2013	\$656.26	09/30/2013	\$656.26
103512	8822	FLUENT LANGUAGE SOLUTIONS, INC.	08/23/2013	\$7.50	09/30/2013	\$7.50
103519	389	HACH COMPANY INC	08/23/2013	\$46.01	08/31/2013	\$46.01
103514	355	FORMS & SUPPLY INC	08/23/2013	\$801.61	08/31/2013	\$801.61
103515	9646	GARCIA AUGUSTIN G.	08/23/2013	\$9.24	09/30/2013	\$9.24
103516	5915	GE CAPITAL	08/23/2013	\$277.13	09/30/2013	\$277.13
103517	5915	GE CAPITAL	08/23/2013	\$844.23	09/30/2013	\$844.23
103518	1709	GREER INDUSTRIES INC	08/23/2013	\$3,621.95	08/31/2013	\$3,621.95
103587	1125	NC DEPT OF REVENUE	08/27/2013	\$97.72	09/30/2013	\$97.72
103588	1129	NEW YORK LIFE	08/27/2013	\$619.39	09/30/2013	\$619.39
103586	1125	NC DEPT OF REVENUE	08/27/2013	\$8,765.00	09/30/2013	\$8,765.00
103589	8122	SAMPSON CO TAX COLLECTOR	08/27/2013	\$116.60	09/30/2013	\$116.60
103583	2606	GUARDIAN INS CO	08/27/2013	\$3,196.12	09/30/2013	\$3,196.12
103584	1247	LOCAL GOVT EMP FED CREDIT UNION	08/27/2013	\$1,118.00	08/31/2013	\$1,118.00
103582	7246	CHAPTER 13 TRUSTEE	08/27/2013	\$473.97	09/30/2013	\$473.97
103585	2024	NC CHILD SUPPORT	08/27/2013	\$2,410.46	08/31/2013	\$2,410.46
103597	9648	ROUSE MICHAEL	08/28/2013	\$37.00	09/30/2013	\$37.00
103592	1101	J & J WHOLESALE DISTR INC	08/28/2013	\$367.42	09/30/2013	\$367.42
103591	7550	GO ENERGIES, INC	08/28/2013	\$23,234.19	09/30/2013	\$23,234.19
103590	1811	DIXON JOSEPH	08/28/2013	\$37.00	12/31/2013	\$37.00
103595	6523	NCLM	08/28/2013	\$320.00	09/30/2013	\$320.00
103596	9591	NORTHPOINT ENERGY INC	08/28/2013	\$1,994.40	09/30/2013	\$1,994.40
103594	9649	NC FIRE AND RESCUE COMMISSION	08/28/2013	\$80.00	11/30/2013	\$80.00
103593	9649	NC FIRE AND RESCUE COMMISSION	08/28/2013	\$80.00	11/30/2013	\$80.00

Check Listing
8/1/2013 to 8/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103606	7736	CENTURYLINK	08/29/2013	\$501.86	09/30/2013	\$501.86
103607	7736	CENTURYLINK	08/29/2013	\$388.11	09/30/2013	\$388.11
103605	5825	MES-CAROLINAS	08/29/2013	\$2,757.72	09/30/2013	\$2,757.72
103604	7376	UNITED ROTARY BRUSH CORPORATION	08/29/2013	\$558.53	09/30/2013	\$558.53
103608	5973	FIRST CITIZENS BANK	08/29/2013	\$2,470.65	08/31/2013	\$2,470.65
103609	1168	THE WOOTEN CO. INC	08/29/2013	\$10,870.00	09/30/2013	\$10,870.00
103598	4946	AMERIZON WIRELESS	08/29/2013	\$1,576.80	09/30/2013	\$1,576.80
103603	1168	THE WOOTEN CO. INC	08/29/2013	\$10,870.00	09/30/2013	\$10,870.00
103602	6735	SOUTHERN SOURCE INDUSTRIES, INC.	08/29/2013	\$285.00	09/24/2013	\$285.00
103601	628	NEWS & OBSERVER	08/29/2013	\$430.21	09/30/2013	\$430.21
103600	4113	JUDITH K. NICHOLSON	08/29/2013	\$816.71	09/30/2013	\$816.71
103599	3348	COECO OFFICE SYSTEMS	08/29/2013	\$395.23	09/30/2013	\$395.23
Check Count : 396				\$786,037.90		\$785,690.98