

Check Listing
12/1/2012 to 12/31/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100871	6522	BB&T GOVERNMENTAL FINANCE	12/03/2012	\$41,193.53	12/31/2012	\$41,193.53
100875	5725	STAR COMMUNICATIONS	12/04/2012	\$151.90	12/31/2012	\$151.90
100874	8235	COECO OF WILMINGTON	12/04/2012	\$395.28	12/31/2012	\$395.28
100873	7736	CENTURYLINK	12/04/2012	\$501.86	12/31/2012	\$501.86
100872	7736	CENTURYLINK	12/04/2012	\$387.68	12/31/2012	\$387.68
100876	267	BIG BLUE OF CLINTON	12/06/2012	\$3,254.88	12/31/2012	\$3,254.88
100878	939	TRIPLE T PARTS INC	12/06/2012	\$190,278.00	12/31/2012	\$190,278.00
100877	9257	JYMCO DEVELOPMENT INC	12/06/2012	\$92,671.59	12/31/2012	\$92,671.59
100989	758	PEARSON PUMP SALES & SER INC	12/07/2012	\$30,125.09	12/31/2012	\$30,125.09
100988	751	PARTY PERFECT RENTALS	12/07/2012	\$1,996.78	12/31/2012	\$1,996.78
100987	688	OWEN SURVEYING INC	12/07/2012	\$489.50	12/31/2012	\$489.50
100986	9307	OWEN LYNN	12/07/2012	\$75.00	12/31/2012	\$75.00
100990	747	PIEDMONT COMM CO INC	12/07/2012	\$184.18	12/31/2012	\$184.18
100985	8765	O'REILLY AUTO PARTS	12/07/2012	\$318.37	12/31/2012	\$318.37
100984	6442	OLD COURTHOUSE NURSERY	12/07/2012	\$255.00	12/31/2012	\$255.00
100983	4869	OCS	12/07/2012	\$5,624.99	12/31/2012	\$5,624.99
100982	8148	NORTHERN TOOL & EQUIPMENT	12/07/2012	\$708.90	12/31/2012	\$708.90
100981	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	12/07/2012	\$518.57	12/31/2012	\$518.57
100980	9313	NORTH CAROLINA BILLIARDS	12/07/2012	\$425.00	12/31/2012	\$425.00
100991	5837	PIG CRADLES INC	12/07/2012	\$145.54	12/31/2012	\$145.54
100992	717	PITNEY BOWES INC	12/07/2012	\$45.46	12/31/2012	\$45.46
100993	9304	POWELL'S INSURANCE	12/07/2012	\$25.00	12/31/2012	\$25.00
100994	7843	PROSHRED SECURITY	12/07/2012	\$105.00	12/31/2012	\$105.00
100995	7957	REGISTERS LAND DEVELOPMENT, LLC	12/07/2012	\$4,800.00	12/31/2012	\$4,800.00

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100996	6734	RICKY TAYLOR/GEORGE RAYNOR	12/07/2012	\$1,000.00	12/31/2012	\$1,000.00
100997	9305	ROBERTS DEBBIE	12/07/2012	\$375.68	12/31/2012	\$375.68
100998	3809	SAFE AIR SYSTEMS, INC	12/07/2012	\$28.03	12/31/2012	\$28.03
100999	8681	SAF-GARD SAFETY SHOE COMPANY	12/07/2012	\$538.18	12/31/2012	\$538.18
101000	1146	SAMPSON BUILDING SUPPLY INC	12/07/2012	\$319.03	12/31/2012	\$319.03
100969	671	NC DIV OF MOTOR VEHICLES	12/07/2012	\$1,006.00	12/31/2012	\$1,006.00
100961	554	MUNICIPAL CODE CORPORATION	12/07/2012	\$1,181.78	12/31/2012	\$1,181.78
100962	7683	MUNOZ ANGEL G.	12/07/2012	\$14.42		\$0.00
100963	3682	NC ASSOC RESCUE & EMS, INC.	12/07/2012	\$477.00	12/31/2012	\$477.00
100964	658	NC AWWA/WEA	12/07/2012	\$60.00		\$0.00
100965	8726	NC DEPT OF COMMERCE	12/07/2012	\$84.86	12/31/2012	\$84.86
100966	1125	NC DEPT OF REVENUE	12/07/2012	\$113.00	12/31/2012	\$113.00
100967	1125	NC DEPT OF REVENUE	12/07/2012	\$74.92	12/31/2012	\$74.92
100968	671	NC DIV OF MOTOR VEHICLES	12/07/2012	\$210.00	12/31/2012	\$210.00
100979	9310	NORRIS CINDI	12/07/2012	\$80.25		\$0.00
100970	4997	NC FALLEN FIREFIGHTERS FOUNDATION	12/07/2012	\$100.00		\$0.00
100971	612	NC STATE FIREMEN'S ASSOC	12/07/2012	\$640.00		\$0.00
100972	1960	NCWOA	12/07/2012	\$20.00	12/31/2012	\$20.00
100973	668	NCWTFO CERTIF BOARD	12/07/2012	\$30.00	12/31/2012	\$30.00
100974	668	NCWTFO CERTIF BOARD	12/07/2012	\$30.00	12/31/2012	\$30.00
100975	668	NCWTFO CERTIF BOARD	12/07/2012	\$30.00	12/31/2012	\$30.00
100976	668	NCWTFO CERTIF BOARD	12/07/2012	\$120.00	12/31/2012	\$120.00
100977	668	NCWTFO CERTIF BOARD	12/07/2012	\$30.00	12/31/2012	\$30.00
100978	1129	NEW YORK LIFE	12/07/2012	\$619.39	12/31/2012	\$619.39

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100960	549	MOSCA DESIGN INC	12/07/2012	\$929.32	12/31/2012	\$929.32
101030	9320	EVELYN ROBINSON	12/07/2012	\$71.51	12/31/2012	\$71.51
101022	8142	WARD AND SMITH, P.A.	12/07/2012	\$193.75	12/31/2012	\$193.75
101023	1014	WCLN 1170 AM	12/07/2012	\$165.00	12/31/2012	\$165.00
101024	8605	WHETTEN AUDREY	12/07/2012	\$34.18		\$0.00
101025	9303	WILLIAMSON MARGARET	12/07/2012	\$50.00	12/31/2012	\$50.00
101026	6191	WITHERS & RAVENEL, INC	12/07/2012	\$3,482.50	12/31/2012	\$3,482.50
101027	1002	WPCSOCC	12/07/2012	\$50.00	12/31/2012	\$50.00
101028	9327	DAVID LLOYD RODGERS	12/07/2012	\$73.65	12/31/2012	\$73.65
101029	9319	ED & MARTHA MCCLAIN JR.	12/07/2012	\$100.00	12/31/2012	\$100.00
101021	9308	VALENTI DEBBIE	12/07/2012	\$150.00	12/31/2012	\$150.00
101034	9321	JOSEPH T. JR POLUZZI	12/07/2012	\$83.50		\$0.00
101036	9326	LINDA HALES MADGAR	12/07/2012	\$125.00	12/31/2012	\$125.00
101037	9325	MEIHUI XIAO	12/07/2012	\$81.76		\$0.00
101038	9317	MELISSA NAYLOR PARSONS	12/07/2012	\$0.58		\$0.00
101039	9328	PAMELA B MIDDLETON	12/07/2012	\$125.00	12/31/2012	\$125.00
101040	9322	PERLA HERNANDEZ	12/07/2012	\$61.68	12/31/2012	\$61.68
101031	9324	GLENN'S AUTO SALES	12/07/2012	\$125.00	12/31/2012	\$125.00
101032	9318	JOHN D KERR	12/07/2012	\$82.01	12/31/2012	\$82.01
101033	9329	Joseph Berger	12/07/2012	\$125.00	12/31/2012	\$125.00
101001	815	SAMPSON CO FINANCE OFFICE	12/07/2012	\$40,000.00	12/31/2012	\$40,000.00
101010	8793	STAPLES ADVANTAGE	12/07/2012	\$356.11	12/31/2012	\$356.11
101002	1147	SAMPSON CO REGISTER OF DEEDS	12/07/2012	\$52.00	12/31/2012	\$52.00
101003	857	SHERWIN-WILLIAMS CO. INC	12/07/2012	\$24.91	12/31/2012	\$24.91

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101004	6567	SHIPP STEVEN	12/07/2012	\$150.00	12/31/2012	\$150.00
101005	9180	SNYDER ADON	12/07/2012	\$20.50	12/31/2012	\$20.50
101006	9311	SOTO VIVIAN	12/07/2012	\$29.08	12/31/2012	\$29.08
101007	9316	SOUTHERLAND DONALD	12/07/2012	\$14.14	12/31/2012	\$14.14
101008	890	SOUTHERN CORROSION INC	12/07/2012	\$54,057.98	12/31/2012	\$54,057.98
101009	3580	SOUTHERN STYLE BBQ	12/07/2012	\$334.41	12/31/2012	\$334.41
101020	971	USA BLUE BOOK	12/07/2012	\$261.04	12/31/2012	\$261.04
101011	7237	STONE TRUCK PARTS	12/07/2012	\$206.54	12/31/2012	\$206.54
101012	7529	TACTICAL & OUTDOOR WEAR	12/07/2012	\$90.74	12/31/2012	\$90.74
101013	1158	TEMPORARY CONNECTIONS INC	12/07/2012	\$1,497.13	12/31/2012	\$1,497.13
101014	2851	THE ASHFORD INN	12/07/2012	\$540.65	12/31/2012	\$540.65
101015	7636	THE PERCS INDEX, INC.	12/07/2012	\$500.00	12/31/2012	\$500.00
101016	1168	THE WOOTEN CO. INC	12/07/2012	\$19,360.00		\$0.00
101017	910	TIRES INC	12/07/2012	\$1,507.60	12/31/2012	\$1,507.60
101018	7376	UNITED ROTARY BRUSH CORPORATION	12/07/2012	\$481.26	12/31/2012	\$481.26
101019	960	UNITED WAY OF SAMPSON CO.	12/07/2012	\$200.00	12/31/2012	\$200.00
101035	9323	LELIN OMAR GIRON CRUZ	12/07/2012	\$39.63	12/31/2012	\$39.63
100908	4188	DAVIS AUTO BODY & PAINT, INC.	12/07/2012	\$460.20	12/31/2012	\$460.20
100899	4766	CLINTON URGENT CARE	12/07/2012	\$15,500.00	12/31/2012	\$15,500.00
100900	7819	COASTAL AGROBUSINESS, INC	12/07/2012	\$208.65	12/31/2012	\$208.65
100901	3348	COECO OFFICE SYSTEMS	12/07/2012	\$304.03	12/31/2012	\$304.03
100902	1258	COLONIAL SUPPLMENTAL INS	12/07/2012	\$529.88	12/31/2012	\$529.88
100903	9301	COLWELL JAMES	12/07/2012	\$450.00	12/31/2012	\$450.00
100904	5059	CORNERSTONE EAP	12/07/2012	\$2,160.00	12/31/2012	\$2,160.00

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100905	8768	CRANE VICKIE B.	12/07/2012	\$146.45	12/31/2012	\$146.45
100906	5343	CUMMINS ATLANTIC LLC	12/07/2012	\$102.31	12/31/2012	\$102.31
100907	9246	DAVIS ANTHONY B.	12/07/2012	\$260.00	12/31/2012	\$260.00
100898	163	CLEGG'S TERMITE & PEST CON INC	12/07/2012	\$20.00	12/31/2012	\$20.00
100909	2859	DELL MARKETING L.P.	12/07/2012	\$155.17	12/31/2012	\$155.17
100910	6192	DENNING & SESSOMS, P.A., INC	12/07/2012	\$23,000.00	12/31/2012	\$23,000.00
100911	3282	DON WILLIAMS ELEC SERVICE	12/07/2012	\$379.33	12/31/2012	\$379.33
100912	278	DONALD EDWARDS	12/07/2012	\$235.20	12/31/2012	\$235.20
100913	3536	ENVIRONMENTAL CHEMISTS INC	12/07/2012	\$50.00	12/31/2012	\$50.00
100914	1618	EVANS CATERING INC	12/07/2012	\$133.75		\$0.00
100915	348	FEDERAL EXPRESS	12/07/2012	\$330.47	12/31/2012	\$330.47
100916	328	FISHER SCIENTIFIC CO	12/07/2012	\$516.86	12/31/2012	\$516.86
100917	355	FORMS & SUPPLY INC	12/07/2012	\$350.88	12/31/2012	\$350.88
100918	7641	GALETON GLOVES AND SAFETY PRODUCTS	12/07/2012	\$178.60	12/31/2012	\$178.60
100887	5816	BOYKIN TIM	12/07/2012	\$5,000.00	12/31/2012	\$5,000.00
100879	5258	ADVANCED FIRE PROTECTION OF CLINTON	12/07/2012	\$257.03	12/31/2012	\$257.03
100880	4085	AIRGAS NATIONAL WELDERS	12/07/2012	\$42.87	12/31/2012	\$42.87
100881	18	AMERICAN UNIFORM SALES INC	12/07/2012	\$579.96	12/31/2012	\$579.96
100882	6528	AMEROCHEM CORPORATION	12/07/2012	\$19,076.33	12/31/2012	\$19,076.33
100883	80	B J WILLIAMSON INC	12/07/2012	\$651.46	12/31/2012	\$651.46
100884	8720	BARBOUR, JR WILLIAM K.	12/07/2012	\$5,150.00	12/31/2012	\$5,150.00
100885	3062	BAREFOOT'S LOT CLEARING INC	12/07/2012	\$250.00	12/31/2012	\$250.00
100886	90	BARNHILL CONTRACTING CO INC	12/07/2012	\$512.74	12/31/2012	\$512.74
100897	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	12/07/2012	\$1,440.35	12/31/2012	\$1,440.35

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100888	73	BRENDA POTTER	12/07/2012	\$45.90	12/31/2012	\$45.90
100889	9314	BREWER JANE	12/07/2012	\$660.00	12/31/2012	\$660.00
100890	8678	BSN SPORTS	12/07/2012	\$893.78	12/31/2012	\$893.78
100891	5412	CALEA, INC.	12/07/2012	\$150.00	12/31/2012	\$150.00
100892	150	CAROLINA ENVIROMENTAL SYS INC	12/07/2012	\$234.76	12/31/2012	\$234.76
100893	6292	CAROLINA OVERHEAD DOORS	12/07/2012	\$110.00	12/31/2012	\$110.00
100894	8723	CARTER DANIEL L.	12/07/2012	\$700.00	12/31/2012	\$700.00
100895	8143	CENTURYLINK	12/07/2012	\$3,970.44	12/31/2012	\$3,970.44
100896	9315	CIFUENTES BRENDA	12/07/2012	\$6.60	12/31/2012	\$6.60
100959	9130	MODULAR SOLUTIONS, INC	12/07/2012	\$5,697.75	12/31/2012	\$5,697.75
100949	489	LISA CARTER	12/07/2012	\$253.53	12/31/2012	\$253.53
100940	3394	JOHN F. CONNET	12/07/2012	\$17.24	12/31/2012	\$17.24
100941	2228	JOHNSON-LAMBE	12/07/2012	\$123.45	12/31/2012	\$123.45
100942	3421	JOHNSTON INC	12/07/2012	\$3,800.00	12/31/2012	\$3,800.00
100943	468	JONES CHEMICALS INC	12/07/2012	\$3,244.66	12/31/2012	\$3,244.66
100944	3238	KALEEL'S CITY GRILL	12/07/2012	\$136.35	12/31/2012	\$136.35
100945	9306	KEARNS HELEN	12/07/2012	\$352.64	12/31/2012	\$352.64
100946	495	LAWMEN'S SAFETY SUPPLY INC	12/07/2012	\$344.15	12/31/2012	\$344.15
100947	2961	LEXIS NEXIS MATTHEW BENDER	12/07/2012	\$311.39	12/31/2012	\$311.39
100948	489	LISA CARTER	12/07/2012	\$7,500.00	12/31/2012	\$7,500.00
100939	457	JDS ADVERTISING	12/07/2012	\$854.66	12/31/2012	\$854.66
100950	9190	LOCKLEAR BRITTANY	12/07/2012	\$175.00	12/31/2012	\$175.00
100951	6368	LOGICS LLC	12/07/2012	\$6,798.58	12/31/2012	\$6,798.58
100952	4192	LOWE'S	12/07/2012	\$260.84	12/31/2012	\$260.84

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100953	6414	LOWE'S	12/07/2012	\$281.99	12/31/2012	\$281.99
100954	5248	LYNN CARD CO	12/07/2012	\$112.95	12/31/2012	\$112.95
100955	575	MAR-CEL COMPANY INC	12/07/2012	\$3.21	12/31/2012	\$3.21
100956	9309	MCGILL PRICSILLA	12/07/2012	\$170.44	12/31/2012	\$170.44
100957	9312	MELTON DICKIE	12/07/2012	\$35.00	12/31/2012	\$35.00
100958	8466	MOBILE311, LLC	12/07/2012	\$93.75	12/31/2012	\$93.75
100919	386	GALL'S INC	12/07/2012	\$2,708.16	12/31/2012	\$2,708.16
100928	6200	HD SUPPLY WATERWORKS, LTD	12/07/2012	\$2,724.33	12/31/2012	\$2,724.33
100920	5915	GE CAPITAL	12/07/2012	\$277.13	12/31/2012	\$277.13
100921	9221	GRAPHICS PLUS	12/07/2012	\$437.95	12/31/2012	\$437.95
100922	391	GREGORY POOLE POWER SYSTEMS	12/07/2012	\$273.24	12/31/2012	\$273.24
100923	9302	GRIFFIN MELISSA	12/07/2012	\$75.00	12/31/2012	\$75.00
100924	2606	GUARDIAN INS CO	12/07/2012	\$3,181.67	12/31/2012	\$3,181.67
100925	7557	H&H GLASS	12/07/2012	\$259.74	12/31/2012	\$259.74
100926	389	HACH COMPANY INC	12/07/2012	\$2,661.54	12/31/2012	\$2,661.54
100927	7995	HAIRR BRETT	12/07/2012	\$25.29	12/31/2012	\$25.29
100938	5654	J R BRADSHAW & CO	12/07/2012	\$814.00	12/31/2012	\$814.00
100930	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	12/07/2012	\$322.59	12/31/2012	\$322.59
100931	8070	HUMANA SPECIALTY BENEFITS	12/07/2012	\$918.63	12/31/2012	\$918.63
100932	9043	ILDERTON LLC HORACE G.	12/07/2012	\$23,890.00	12/31/2012	\$23,890.00
100933	1100	INFORMATIVE RESEARCH INC	12/07/2012	\$15.00	12/31/2012	\$15.00
100934	429	INSTRUMENTATION SER INC	12/07/2012	\$1,515.28	12/31/2012	\$1,515.28
100935	5328	INTERNATIONAL MINUTE PRESS	12/07/2012	\$278.61		\$0.00
100936	1519	INTERSTAR COMMUNICATION, INC	12/07/2012	\$109.90	12/31/2012	\$109.90

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100937	1101	J & J WHOLESALE DISTR INC	12/07/2012	\$801.35	12/31/2012	\$801.35
100929	8769	HOLLAND LARRY	12/07/2012	\$600.00	12/31/2012	\$600.00
101044	5249	RAY ALLEN MFG CO, INC	12/11/2012	\$939.75	12/31/2012	\$939.75
101043	3705	PROGRESS ENERGY CAROLINAS, INC	12/11/2012	\$39,985.11	12/31/2012	\$39,985.11
101045	7323	TILLEY JAY	12/11/2012	\$85.18		\$0.00
101042	2859	DELL MARKETING L.P.	12/11/2012	\$1,137.83	12/31/2012	\$1,137.83
101041	17	ADVANTAGE AUTO STORES	12/11/2012	\$1,386.73	12/31/2012	\$1,386.73
101056	1003	WELLMAN OIL CO	12/13/2012	\$475.07	12/31/2012	\$475.07
101055	7471	UNITED HEALTHCARE INSURANCE CO.	12/13/2012	\$63,605.84	12/31/2012	\$63,605.84
101054	939	TRIPLE T PARTS INC	12/13/2012	\$746.37	12/31/2012	\$746.37
101053	792	RADIO SHACK	12/13/2012	\$528.00	12/31/2012	\$528.00
101052	8765	O'REILLY AUTO PARTS	12/13/2012	\$753.29	12/31/2012	\$753.29
101051	1125	NC DEPT OF REVENUE	12/13/2012	\$8,501.00	12/31/2012	\$8,501.00
101050	1125	NC DEPT OF REVENUE	12/13/2012	\$278.81		\$0.00
101049	2024	NC CHILD SUPPORT	12/13/2012	\$2,163.04	12/31/2012	\$2,163.04
101048	1247	LOCAL GOVT EMP FED CREDIT UNION	12/13/2012	\$1,242.00	12/31/2012	\$1,242.00
101047	7246	CHAPTER 13 TRUSTEE	12/13/2012	\$473.97	12/31/2012	\$473.97
101046	2183	AUTO ZONE	12/13/2012	\$601.30	12/31/2012	\$601.30
101057	8633	SWIGER ROBERT	12/14/2012	\$5,215.00	12/31/2012	\$5,215.00
101137	8765	O'REILLY AUTO PARTS	12/20/2012	\$28.09	12/31/2012	\$28.09
101136	7622	OPTIMUM SOLUTIONS, INC	12/20/2012	\$1,389.00	12/31/2012	\$1,389.00
101138	688	OWEN SURVEYING INC	12/20/2012	\$2,180.50	12/31/2012	\$2,180.50
101135	694	OLD DOMINION BRUSH	12/20/2012	\$695.06	12/31/2012	\$695.06
101134	668	NCWTFO CERTIF BOARD	12/20/2012	\$60.00		\$0.00

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101133	642	NC LEAGUE OF MUNICIPALITIES	12/20/2012	\$4,475.00	12/31/2012	\$4,475.00
101132	671	NC DIV OF MOTOR VEHICLES	12/20/2012	\$342.00	12/21/2012	\$342.00
101139	758	PEARSON PUMP SALES & SER INC	12/20/2012	\$1,956.45	12/31/2012	\$1,956.45
101140	747	PIEDMONT COMM CO INC	12/20/2012	\$799.29	12/31/2012	\$799.29
101141	5608	PIEDMONT NATURAL GAS	12/20/2012	\$2,882.30		\$0.00
101142	734	PIGGLY WIGGLY #13	12/20/2012	\$63.14	12/31/2012	\$63.14
101143	1134	PIGGLY WIGGLY #9	12/20/2012	\$108.00		\$0.00
101144	717	PITNEY BOWES INC	12/20/2012	\$139.00	12/31/2012	\$139.00
101145	3705	PROGRESS ENERGY CAROLINAS, INC	12/20/2012	\$19,579.55	12/31/2012	\$19,579.55
101146	5975	REGISTERS SEPTIC TANK PUMPING	12/20/2012	\$900.00		\$0.00
101124	565	MILLER SUPPLY CO INC	12/20/2012	\$396.24	12/31/2012	\$396.24
101118	8509	JOHN DEERE FINANCIAL	12/20/2012	\$60.03	12/31/2012	\$60.03
101119	3394	JOHN F. CONNET	12/20/2012	\$21.00	12/31/2012	\$21.00
101120	495	LAWMEN'S SAFETY SUPPLY INC	12/20/2012	\$36.38	12/31/2012	\$36.38
101121	1167	MAGGIE WILLIAMS	12/20/2012	\$175.00	12/31/2012	\$175.00
101122	575	MAR-CEL COMPANY INC	12/20/2012	\$296.07	12/31/2012	\$296.07
101123	5825	MES-CAROLINAS	12/20/2012	\$2,228.79	12/31/2012	\$2,228.79
101131	1125	NC DEPT OF REVENUE	12/20/2012	\$125.00	12/31/2012	\$125.00
101125	8466	MOBILE311, LLC	12/20/2012	\$264.10	12/31/2012	\$264.10
101126	9335	MUNICIPAL ASSOC OF SC	12/20/2012	\$150.00		\$0.00
101127	610	NAFECO INC	12/20/2012	\$89.84	12/31/2012	\$89.84
101128	5218	NAYLOR ANN	12/20/2012	\$125.00	12/31/2012	\$125.00
101129	3682	NC ASSOC RESCUE & EMS, INC.	12/20/2012	\$104.00	12/31/2012	\$104.00
101130	9128	NC DEPT OF PUBLIC SAFETY	12/20/2012	\$101.00	12/31/2012	\$101.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101117	7041	JKF ARCHITECTURE PC	12/20/2012	\$3,550.00	12/31/2012	\$3,550.00
101168	6719	WARRICK AND BRADSHAW, P.A.	12/20/2012	\$400.00	12/31/2012	\$400.00
101162	1158	TEMPORARY CONNECTIONS INC	12/20/2012	\$3,795.12	12/31/2012	\$3,795.12
101163	1168	THE WOOTEN CO. INC	12/20/2012	\$55,231.93	12/31/2012	\$55,231.93
101164	910	TIRES INC	12/20/2012	\$256.88	12/31/2012	\$256.88
101165	5602	TRACTOR SUPPLY CO	12/20/2012	\$86.63	12/31/2012	\$86.63
101166	5646	TRI-TECH INC	12/20/2012	\$94.48	12/31/2012	\$94.48
101167	7552	VERIZON WIRELESS	12/20/2012	\$883.33	12/31/2012	\$883.33
101161	6746	STOKES W.T.	12/20/2012	\$150.00	12/31/2012	\$150.00
101169	1164	WASTE INDUSTRIES INC	12/20/2012	\$14,769.57	12/31/2012	\$14,769.57
101170	5638	WERNER ROBERT	12/20/2012	\$150.00	12/31/2012	\$150.00
101171	8757	WILLIAMS MOSES	12/20/2012	\$150.00	12/31/2012	\$150.00
101172	6191	WITHERS & RAVENEL, INC	12/20/2012	\$16,970.51	12/31/2012	\$16,970.51
101173	5216	WOOTEN CLARK	12/20/2012	\$25.00	12/31/2012	\$25.00
101174	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	12/20/2012	\$55.63	12/31/2012	\$55.63
101147	823	SAMPSON BLADEN OIL CO INC	12/20/2012	\$2,539.49	12/31/2012	\$2,539.49
101153	9339	SMITH SHERRI	12/20/2012	\$75.00	12/31/2012	\$75.00
101148	1147	SAMPSON CO REGISTER OF DEEDS	12/20/2012	\$52.00		\$0.00
101149	5250	SCHOOL OF GOVERNMENT	12/20/2012	\$135.00		\$0.00
101150	893	SESSOMS JEWELRY	12/20/2012	\$94.95	12/31/2012	\$94.95
101151	8351	SHEALY ELECTRICAL WHOLESALERS	12/20/2012	\$92.03	12/31/2012	\$92.03
101152	857	SHERWIN-WILLIAMS CO. INC	12/20/2012	\$613.42	12/31/2012	\$613.42
101160	9269	STATE PEST CONTROL, INC	12/20/2012	\$92.00	12/31/2012	\$92.00
101154	9331	SMITHFIELD PACKING	12/20/2012	\$949.55	12/31/2012	\$949.55

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101155	6224	SOUTHDATA, INC	12/20/2012	\$2,267.07	12/31/2012	\$2,267.07
101156	3580	SOUTHERN STYLE BBQ	12/20/2012	\$376.50	12/31/2012	\$376.50
101157	3195	SPARTAN MOTORS CHASSIS INC	12/20/2012	\$576.58	12/31/2012	\$576.58
101158	9336	SPELL TERESA R.	12/20/2012	\$36.26		\$0.00
101159	8793	STAPLES ADVANTAGE	12/20/2012	\$0.83	12/31/2012	\$0.83
101076	110	CLINTON MEDICAL CLINIC INC	12/20/2012	\$946.00		\$0.00
101080	169	COLT CONTRACTING CO INC	12/20/2012	\$2,000.00		\$0.00
101073	153	CAROLINAS ASSOC OF GOVT PURCHASING	12/20/2012	\$50.00		\$0.00
101074	3401	CARQUEST AUTO PARTS STORES	12/20/2012	\$48.28	12/31/2012	\$48.28
101075	190	CENTURY UNIFORMS - RALEIGH	12/20/2012	\$842.38	12/31/2012	\$842.38
101077	4766	CLINTON URGENT CARE	12/20/2012	\$1,210.00	12/31/2012	\$1,210.00
101078	8235	COECO OF WILMINGTON	12/20/2012	\$395.28	12/31/2012	\$395.28
101079	3348	COECO OFFICE SYSTEMS	12/20/2012	\$633.71	12/31/2012	\$633.71
101072	6553	BUFFALO INVESTMENT COMPANY	12/20/2012	\$21,242.92		\$0.00
101081	5167	COOMBS JOSHUA	12/20/2012	\$872.49		\$0.00
101082	9337	COTTLE BILLY	12/20/2012	\$75.00	12/31/2012	\$75.00
101083	5343	CUMMINS ATLANTIC LLC	12/20/2012	\$100.00	12/31/2012	\$100.00
101084	4922	DALE P JOHNSON ATTY	12/20/2012	\$1,662.50		\$0.00
101085	275	DIESEL PARTS OF CAROLINA	12/20/2012	\$388.97	12/31/2012	\$388.97
101086	280	DONALD SUMMERLIN	12/20/2012	\$250.00	12/31/2012	\$250.00
101087	297	ECNO OIL INC	12/20/2012	\$21,305.79	12/31/2012	\$21,305.79
101064	18	AMERICAN UNIFORM SALES INC	12/20/2012	\$78.65	12/31/2012	\$78.65
101058	7480	LAMAR COMPANIES	12/20/2012	\$300.00	12/31/2012	\$300.00
101059	9208	AB CONTROL, INC	12/20/2012	\$25,310.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101060	1203	ADVANCE AUTO PARTS	12/20/2012	\$381.29		\$0.00
101061	4085	AIRGAS NATIONAL WELDERS	12/20/2012	\$48.74	12/31/2012	\$48.74
101062	5214	ALEXANDER DAVID	12/20/2012	\$250.00		\$0.00
101063	8643	AMERICAN INDUSTRIES, INC	12/20/2012	\$124.29		\$0.00
101071	7782	BROWN SCOTT	12/20/2012	\$275.00		\$0.00
101065	7629	AMERIFLEX	12/20/2012	\$60.00	12/31/2012	\$60.00
101066	74	BARNES MOTOR & PARTS CLINTON	12/20/2012	\$156.00	12/31/2012	\$156.00
101067	9338	BASS DEBORAH	12/20/2012	\$100.00	12/31/2012	\$100.00
101068	8327	BECO ELECTRIC, INC	12/20/2012	\$165.00	12/31/2012	\$165.00
101069	1053	BENNIE PETERSON	12/20/2012	\$175.00	12/31/2012	\$175.00
101070	6173	BLACK'S TIRE AND AUTO SERVICE INC	12/20/2012	\$404.32	12/31/2012	\$404.32
101116	460	JEFF VREUGDENHIL	12/20/2012	\$58.81	12/31/2012	\$58.81
101109	5330	HOUSTON ELECTRIC CO, INC	12/20/2012	\$2,897.94	12/31/2012	\$2,897.94
101103	6200	HD SUPPLY WATERWORKS, LTD	12/20/2012	\$2,198.80	12/31/2012	\$2,198.80
101104	6273	HEALTH & SAFETY SOLUTIONS, INC	12/20/2012	\$1,100.00	12/31/2012	\$1,100.00
101105	7093	HEARTLAND PUBLICATIONS, LLC	12/20/2012	\$711.27	12/31/2012	\$711.27
101106	8281	HERRING GARY M.	12/20/2012	\$200.00		\$0.00
101107	406	HI-TECH ENTERPRISES INC	12/20/2012	\$30.00	12/31/2012	\$30.00
101108	6745	HOLLINGSWORTH CLAYTON	12/20/2012	\$225.00	12/31/2012	\$225.00
101102	8465	Green Resource LLC	12/20/2012	\$513.60		\$0.00
101110	6233	HUGH CARR	12/20/2012	\$225.00	12/31/2012	\$225.00
101111	4265	INDOFF INC	12/20/2012	\$288.86	12/31/2012	\$288.86
101112	6654	INFORMATION TECHNOLOGY SERVICES	12/20/2012	\$2,220.62	12/31/2012	\$2,220.62
101113	429	INSTRUMENTATION SER INC	12/20/2012	\$760.00	12/31/2012	\$760.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101114	5328	INTERNATIONAL MINUTE PRESS	12/20/2012	\$428.64	12/31/2012	\$428.64
101115	444	INTERSTAR COMMUNICATIONS INC	12/20/2012	\$2,643.81	12/31/2012	\$2,643.81
101088	318	ELAINE F HUNT	12/20/2012	\$42.00		\$0.00
101094	8822	FLUENT LANGUAGE SOLUTIONS, INC.	12/20/2012	\$22.50	12/31/2012	\$22.50
101089	318	ELAINE F HUNT	12/20/2012	\$4.28	12/31/2012	\$4.28
101090	2884	ELIZABETH STEWART	12/20/2012	\$225.00	12/31/2012	\$225.00
101091	8345	EMBASSY SUITES NORTH CHARLESTON	12/20/2012	\$123.71		\$0.00
101092	3536	ENVIRONMENTAL CHEMISTS INC	12/20/2012	\$717.00	12/31/2012	\$717.00
101093	328	FISHER SCIENTIFIC CO	12/20/2012	\$1,094.63	12/31/2012	\$1,094.63
101101	9221	GRAPHICS PLUS	12/20/2012	\$1,279.05	12/31/2012	\$1,279.05
101095	355	FORMS & SUPPLY INC	12/20/2012	\$821.00	12/31/2012	\$821.00
101096	7641	GALETON GLOVES AND SAFETY PRODUCTS	12/20/2012	\$229.70	12/31/2012	\$229.70
101097	386	GALL'S INC	12/20/2012	\$150.32	12/31/2012	\$150.32
101098	5915	GE CAPITAL	12/20/2012	\$844.23	12/31/2012	\$844.23
101099	9300	GEORESOURCES, INC	12/20/2012	\$2,044.00	12/31/2012	\$2,044.00
101100	7550	GO ENERGIES	12/20/2012	\$399.30	12/31/2012	\$399.30
101175	9334	PETERSON ANTHONY	12/21/2012	\$125.00	12/31/2012	\$125.00
101176	671	NC DIV OF MOTOR VEHICLES	12/21/2012	\$330.00	12/31/2012	\$330.00
101185	1125	NC DEPT OF REVENUE	12/27/2012	\$192.96		\$0.00
101184	2024	NC CHILD SUPPORT	12/27/2012	\$2,163.04		\$0.00
101186	1125	NC DEPT OF REVENUE	12/27/2012	\$8,435.00		\$0.00
101183	1247	LOCAL GOVT EMP FED CREDIT UNION	12/27/2012	\$1,242.00		\$0.00
101190	7245	SAMPSON FARMERS HARDWARE	12/27/2012	\$252.44		\$0.00
101191	5434	THE CENTER FOR HEALTH & WELLNESS	12/27/2012	\$900.50		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101192	8356	UNIFIRST CORPORATION	12/27/2012	\$1,196.33		\$0.00
101193	3897	VANTAGEPOINT TRANS AGENTS-457	12/27/2012	\$269.29		\$0.00
101177	2	AFLAC	12/27/2012	\$2,241.59		\$0.00
101182	5973	FIRST CITIZENS BANK	12/27/2012	\$2,112.27	12/31/2012	\$2,112.27
101181	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	12/27/2012	\$50.00		\$0.00
101180	297	ECNO OIL INC	12/27/2012	\$23,356.27		\$0.00
101179	7246	CHAPTER 13 TRUSTEE	12/27/2012	\$473.97		\$0.00
101189	7245	SAMPSON FARMERS HARDWARE	12/27/2012	\$369.85		\$0.00
101188	7245	SAMPSON FARMERS HARDWARE	12/27/2012	\$144.16		\$0.00
101187	1129	NEW YORK LIFE	12/27/2012	\$619.39		\$0.00
101178	267	BIG BLUE OF CLINTON	12/27/2012	\$1,239.19		\$0.00
Check Count : 323				\$1,085,775.60		\$963,081.22