

Check Listing  
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## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104571	5002	COECO OF ROCKY MOUNT	12/02/2013	\$346.68	12/31/2013	\$346.68
104572	9457	FORD OF CLINTON	12/02/2013	\$385.87	12/31/2013	\$385.87
104573	7636	THE PERCS INDEX, INC.	12/02/2013	\$500.00	12/31/2013	\$500.00
104646	668	NCWTFO CERTIF BOARD	12/06/2013	\$30.00	12/31/2013	\$30.00
104641	9413	NC LAWS FOR ANIMAL CONTROL	12/06/2013	\$28.00	12/31/2013	\$28.00
104642	9812	NCNLA	12/06/2013	\$15.00		\$0.00
104643	1960	NCWOA	12/06/2013	\$20.00	12/31/2013	\$20.00
104644	1960	NCWOA	12/06/2013	\$20.00	12/31/2013	\$20.00
104645	668	NCWTFO CERTIF BOARD	12/06/2013	\$60.00		\$0.00
104640	1125	NC DEPT OF REVENUE	12/06/2013	\$1,238.06	12/31/2013	\$1,238.06
104647	694	OLD DOMINION BRUSH	12/06/2013	\$2,467.46	12/31/2013	\$2,467.46
104648	8765	O'REILLY AUTO PARTS	12/06/2013	\$381.90	12/31/2013	\$381.90
104649	688	OWEN SURVEYING INC	12/06/2013	\$102.50	12/31/2013	\$102.50
104650	751	PARTY PERFECT RENTALS	12/06/2013	\$870.34	12/31/2013	\$870.34
104651	732	PIGGLY WIGGLY #10	12/06/2013	\$517.76	12/31/2013	\$517.76
104652	732	PIGGLY WIGGLY #10	12/06/2013	\$60.27	12/31/2013	\$60.27
104653	7843	PROSHRED SECURITY	12/06/2013	\$105.00	12/31/2013	\$105.00
104633	9811	MINERVA BUNKER GEAR CLEAN	12/06/2013	\$70.00	12/31/2013	\$70.00
104628	1247	LOCAL GOVT EMP FED CREDIT UNION	12/06/2013	\$1,297.00	12/31/2013	\$1,297.00
104629	575	MAR-CEL COMPANY INC	12/06/2013	\$46.55	12/31/2013	\$46.55
104630	546	MARY ROSE	12/06/2013	\$87.48	12/31/2013	\$87.48
104631	5825	MES-CAROLINAS	12/06/2013	\$11,918.85	12/31/2013	\$11,918.85
104632	565	MILLER SUPPLY CO INC	12/06/2013	\$1,497.06	12/31/2013	\$1,497.06
104639	1125	NC DEPT OF REVENUE	12/06/2013	\$9,171.00	12/31/2013	\$9,171.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104634	8466	MOBILE311, LLC	12/06/2013	\$130.00	12/31/2013	\$130.00
104635	549	MOSCA DESIGN INC	12/06/2013	\$221.62		\$0.00
104636	2024	NC CHILD SUPPORT	12/06/2013	\$2,265.54	12/31/2013	\$2,265.54
104637	9753	NC DEPT OF COMMERCE	12/06/2013	\$19,595.70	12/31/2013	\$19,595.70
104638	1125	NC DEPT OF REVENUE	12/06/2013	\$96.82	12/31/2013	\$96.82
104627	6198	LIVINGSTONE GRAPHICS	12/06/2013	\$240.00	12/31/2013	\$240.00
104673	971	USA BLUE BOOK	12/06/2013	\$307.44	12/31/2013	\$307.44
104668	5434	THE CENTER FOR HEALTH & WELLNESS	12/06/2013	\$680.00	12/31/2013	\$680.00
104669	7962	THE SAMPSON WEEKLY, INC.	12/06/2013	\$50.00	12/31/2013	\$50.00
104670	1168	THE WOOTEN CO. INC	12/06/2013	\$6,426.00	12/31/2013	\$6,426.00
104671	910	TIRES INC	12/06/2013	\$2,583.92	12/31/2013	\$2,583.92
104672	7256	TYN-CO SERVICES, INC.	12/06/2013	\$10,775.00	12/31/2013	\$10,775.00
104667	8633	SWIGER ROBERT	12/06/2013	\$2,175.00	12/31/2013	\$2,175.00
104674	1014	WCLN 1170 AM	12/06/2013	\$815.00	12/06/2013	\$815.00
104675	6191	WITHERS & RAVENEL, INC	12/06/2013	\$12,042.29	12/31/2013	\$12,042.29
104676	17	ADVANTAGE AUTO STORES	12/06/2013	\$755.84	12/31/2013	\$755.84
104677	6173	BLACK'S TIRE AND AUTO SERVICE INC	12/06/2013	\$525.93	12/31/2013	\$525.93
104678	1101	J & J WHOLESALE DISTR INC	12/06/2013	\$642.91	12/31/2013	\$642.91
104679	1014	WCLN 1170 AM	12/06/2013	\$490.00	12/31/2013	\$490.00
104654	9648	ROUSE MICHAEL	12/06/2013	\$50.01	12/31/2013	\$50.01
104660	1147	SAMPSON CO REGISTER OF DEEDS	12/06/2013	\$52.00	12/31/2013	\$52.00
104655	887	S & W READY MIX CONC. CO INC	12/06/2013	\$368.04	12/31/2013	\$368.04
104656	8233	SAFETY PRODUCTS, INC	12/06/2013	\$569.84	12/31/2013	\$569.84
104657	823	SAMPSON BLADEN OIL CO INC	12/06/2013	\$447.99	12/31/2013	\$447.99

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104658	823	SAMPSON BLADEN OIL CO INC	12/06/2013	\$2,056.32	12/31/2013	\$2,056.32
104659	8506	SAMPSON CO FIRE MARSHALL'S OFFICE	12/06/2013	\$270.00	12/31/2013	\$270.00
104666	7630	STROUD ROBERT	12/06/2013	\$250.00	12/31/2013	\$250.00
104661	8122	SAMPSON CO TAX COLLECTOR	12/06/2013	\$129.40	12/31/2013	\$129.40
104662	6569	SHERATON GREENSBORO	12/06/2013	\$148.83		\$0.00
104663	857	SHERWIN-WILLIAMS CO. INC	12/06/2013	\$374.43	12/31/2013	\$374.43
104664	3580	SOUTHERN STYLE BBQ	12/06/2013	\$98.92	12/31/2013	\$98.92
104665	8793	STAPLES ADVANTAGE	12/06/2013	\$200.08	12/31/2013	\$200.08
104574	5258	ADVANCED FIRE PROTECTION OF CLINTON	12/06/2013	\$53.68	12/31/2013	\$53.68
104593	3348	COECO OFFICE SYSTEMS	12/06/2013	\$560.70	12/31/2013	\$560.70
104588	6917	CINTAS #936	12/06/2013	\$123.12	12/31/2013	\$123.12
104589	6917	CINTAS #936	12/06/2013	\$66.53	12/31/2013	\$66.53
104590	6917	CINTAS #936	12/06/2013	\$2,160.53	12/31/2013	\$2,160.53
104591	6917	CINTAS #936	12/06/2013	\$532.03	12/31/2013	\$532.03
104592	213	CLINTON TRUCK & TRACTOR CO INC	12/06/2013	\$153.69	12/31/2013	\$153.69
104587	7246	CHAPTER 13 TRUSTEE	12/06/2013	\$60.47	12/31/2013	\$60.47
104594	4922	DALE P JOHNSON ATTY	12/06/2013	\$1,775.00	12/31/2013	\$1,775.00
104595	1811	DIXON JOSEPH	12/06/2013	\$245.93	12/31/2013	\$245.93
104596	3282	DON WILLIAMS ELEC SERVICE	12/06/2013	\$70.00	12/31/2013	\$70.00
104597	9515	DUKE ENERGY PROGRESS	12/06/2013	\$35,272.13	12/31/2013	\$35,272.13
104598	9810	EASTERN FIRE EQUIPMENT SERVICES	12/06/2013	\$205.18	12/31/2013	\$205.18
104599	318	ELAINE F HUNT	12/06/2013	\$8.83	12/31/2013	\$8.83
104600	7508	ELECSYS INTERNATIONAL CORPORATION	12/06/2013	\$223.50	12/31/2013	\$223.50
104580	90	BARNHILL CONTRACTING CO INC	12/06/2013	\$2,942.93	12/31/2013	\$2,942.93

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104575	4085	AIRGAS NATIONAL WELDERS	12/06/2013	\$53.44	12/31/2013	\$53.44
104576	18	AMERICAN UNIFORM SALES INC	12/06/2013	\$15.89	12/31/2013	\$15.89
104577	6171	B & W TIRE REPAIR, INC.	12/06/2013	\$177.95	12/31/2013	\$177.95
104578	80	B J WILLIAMSON INC	12/06/2013	\$446.28	12/31/2013	\$446.28
104579	74	BARNES MOTOR & PARTS CLINTON	12/06/2013	\$220.47	12/31/2013	\$220.47
104586	7246	CHAPTER 13 TRUSTEE	12/06/2013	\$413.50	12/31/2013	\$413.50
104581	6230	BETTY HOLLAND	12/06/2013	\$65.58	12/31/2013	\$65.58
104582	5816	BOYKIN TIM	12/06/2013	\$5,000.00	12/31/2013	\$5,000.00
104583	3401	CARQUEST AUTO PARTS STORES	12/06/2013	\$38.51	12/31/2013	\$38.51
104584	7736	CENTURYLINK	12/06/2013	\$501.86	12/31/2013	\$501.86
104585	7736	CENTURYLINK	12/06/2013	\$388.09	12/31/2013	\$388.09
104626	489	LISA CARTER	12/06/2013	\$7,650.00	12/31/2013	\$7,650.00
104620	5328	INTERNATIONAL MINUTE PRESS	12/06/2013	\$118.77	12/31/2013	\$118.77
104615	1781	HANSON AGGREGATES INC.	12/06/2013	\$420.42	12/31/2013	\$420.42
104616	9808	HOBSON JANA	12/06/2013	\$20.00	12/31/2013	\$20.00
104617	8070	HUMANA SPECIALTY BENEFITS	12/06/2013	\$862.24	12/31/2013	\$862.24
104618	4265	INDOFF INC	12/06/2013	\$84.69	12/31/2013	\$84.69
104619	8204	INK SPOT DESIGNS	12/06/2013	\$78.11	12/31/2013	\$78.11
104614	9348	HANGAR 14 SOLUTIONS, LLC	12/06/2013	\$75.00	12/31/2013	\$75.00
104621	460	JEFF VREUGDENHIL	12/06/2013	\$149.76	12/31/2013	\$149.76
104622	460	JEFF VREUGDENHIL	12/06/2013	\$31.00	12/31/2013	\$31.00
104623	473	JOE WILLIAMS STUDIO	12/06/2013	\$1,530.10	12/31/2013	\$1,530.10
104624	2228	JOHNSON-LAMBE	12/06/2013	\$1,324.23	12/31/2013	\$1,324.23
104625	450	JORDAN & HOPE	12/06/2013	\$218.92	12/31/2013	\$218.92

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104601	3536	ENVIRONMENTAL CHEMISTS INC	12/06/2013	\$950.00	12/31/2013	\$950.00
104607	7641	GALETON GLOVES AND SAFETY PRODUCTS	12/06/2013	\$67.85	12/31/2013	\$67.85
104602	9809	EZZELL JAMES	12/06/2013	\$125.00	12/31/2013	\$125.00
104603	348	FEDERAL EXPRESS	12/06/2013	\$281.60	12/31/2013	\$281.60
104604	328	FISHER SCIENTIFIC CO	12/06/2013	\$228.50	12/31/2013	\$228.50
104605	9457	FORD OF CLINTON	12/06/2013	\$770.46	12/31/2013	\$770.46
104606	355	FORMS & SUPPLY INC	12/06/2013	\$132.84	12/31/2013	\$132.84
104613	8718	HALL'S RENTALS	12/06/2013	\$60.00		\$0.00
104608	363	GO CHEVROLET-BUICK-GEO	12/06/2013	\$42.16	12/31/2013	\$42.16
104609	366	GRAINGER/DIV W W GRAINGER INC	12/06/2013	\$535.00	12/31/2013	\$535.00
104610	9221	GRAPHICS PLUS	12/06/2013	\$469.46	12/31/2013	\$469.46
104611	391	GREGORY POOLE POWER SYSTEMS	12/06/2013	\$10,029.19	12/31/2013	\$10,029.19
104612	389	HACH COMPANY INC	12/06/2013	\$794.08	12/31/2013	\$794.08
104686	8122	SAMPSON CO TAX COLLECTOR	12/13/2013	\$139.36	12/31/2013	\$139.36
104687	5725	STAR COMMUNICATIONS	12/13/2013	\$71.75	12/31/2013	\$71.75
104685	615	NC RURAL WATER ASSOCIATION, INC	12/13/2013	\$105.00	12/31/2013	\$105.00
104688	9536	US CELLULAR	12/13/2013	\$500.66	12/31/2013	\$500.66
104689	9536	US CELLULAR	12/13/2013	\$193.12	12/31/2013	\$193.12
104682	2024	NC CHILD SUPPORT	12/13/2013	\$2,265.54	12/31/2013	\$2,265.54
104684	1125	NC DEPT OF REVENUE	12/13/2013	\$107.01		\$0.00
104683	1125	NC DEPT OF REVENUE	12/13/2013	\$8,812.00		\$0.00
104681	1247	LOCAL GOVT EMP FED CREDIT UNION	12/13/2013	\$1,646.00	12/31/2013	\$1,646.00
104680	7246	CHAPTER 13 TRUSTEE	12/13/2013	\$413.50	12/31/2013	\$413.50
104690	7522	NC STATE UNIVERSITY	12/16/2013	\$125.00	12/31/2013	\$125.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104691	7041	JKF ARCHITECTURE PC	12/17/2013	\$7,000.00	12/31/2013	\$7,000.00
104819	668	NCWTFO CERTIF BOARD	12/20/2013	\$60.00		\$0.00
104818	1400	NCDENR	12/20/2013	\$100.00		\$0.00
104817	615	NC RURAL WATER ASSOCIATION, INC	12/20/2013	\$425.00	12/31/2013	\$425.00
104816	642	NC LEAGUE OF MUNICIPALITIES	12/20/2013	\$210.00	12/31/2013	\$210.00
104815	664	NC DOWNTOWN DEVELOPMENT ASSOC	12/20/2013	\$150.00		\$0.00
104820	668	NCWTFO CERTIF BOARD	12/20/2013	\$120.00	12/31/2013	\$120.00
104814	1125	NC DEPT OF REVENUE	12/20/2013	\$103.00		\$0.00
104813	9128	NC DEPT OF PUBLIC SAFETY	12/20/2013	\$88.00	12/31/2013	\$88.00
104812	658	NC AWWA/WEA	12/20/2013	\$60.00		\$0.00
104811	7307	NAYLOR RICK	12/20/2013	\$18.85		\$0.00
104810	602	NATIONAL TRUST MAIN ST. CENTER	12/20/2013	\$250.00		\$0.00
104809	549	MOSCA DESIGN INC	12/20/2013	\$1,173.91		\$0.00
104821	1129	NEW YORK LIFE	12/20/2013	\$620.30		\$0.00
104822	5344	NORTH CAROLINA 811, INC	12/20/2013	\$73.85	12/31/2013	\$73.85
104823	4869	OCS	12/20/2013	\$687.73	12/31/2013	\$687.73
104824	694	OLD DOMINION BRUSH	12/20/2013	\$1,542.33		\$0.00
104825	8765	O'REILLY AUTO PARTS	12/20/2013	\$288.71		\$0.00
104826	751	PARTY PERFECT RENTALS	12/20/2013	\$1,598.74	12/31/2013	\$1,598.74
104827	5608	PIEDMONT NATURAL GAS	12/20/2013	\$2,320.48	12/31/2013	\$2,320.48
104828	5837	PIG CRADLES INC	12/20/2013	\$93.92		\$0.00
104829	1134	PIGGLY WIGGLY #9	12/20/2013	\$202.90	12/31/2013	\$202.90
104830	717	PITNEY BOWES INC	12/20/2013	\$139.00	12/31/2013	\$139.00
104831	9635	R.C. SYSTEMS, INC	12/20/2013	\$13,000.00	12/31/2013	\$13,000.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104791	460	JEFF VREUGDENHIL	12/20/2013	\$21.39		\$0.00
104795	1084	LANDES OFFICE SOLUTIONS	12/20/2013	\$18.30	12/31/2013	\$18.30
104794	468	JONES CHEMICALS INC	12/20/2013	\$1,825.04	12/31/2013	\$1,825.04
104793	2228	JOHNSON-LAMBE	12/20/2013	\$344.15	12/31/2013	\$344.15
104792	8509	JOHN DEERE FINANCIAL	12/20/2013	\$115.92	12/31/2013	\$115.92
104796	9814	LASSITER JARRETT B.	12/20/2013	\$33.11	12/31/2013	\$33.11
104790	457	JDS ADVERTISING	12/20/2013	\$143.65	12/31/2013	\$143.65
104789	5654	J R BRADSHAW & CO	12/20/2013	\$1,012.00		\$0.00
104788	1101	J & J WHOLESALE DISTR INC	12/20/2013	\$650.70	12/31/2013	\$650.70
104787	2088	J & D PLUMBING	12/20/2013	\$700.00	12/31/2013	\$700.00
104786	444	INTERSTAR COMMUNICATION, INC	12/20/2013	\$8,683.89	12/31/2013	\$8,683.89
104808	8466	MOBILE311, LLC	12/20/2013	\$130.00	12/31/2013	\$130.00
104803	546	MARY ROSE	12/20/2013	\$339.78		\$0.00
104807	9811	MINERVA BUNKER GEAR CLEAN	12/20/2013	\$328.25		\$0.00
104806	5825	MES-CAROLINAS	12/20/2013	\$2,304.23	12/31/2013	\$2,304.23
104805	9309	MCGILL PRICSILLA	12/20/2013	\$150.00	12/31/2013	\$150.00
104804	9813	MATTOCKS BOYD A.	12/20/2013	\$653.80	12/31/2013	\$653.80
104797	495	LAWMEN'S SAFETY SUPPLY INC	12/20/2013	\$114.39	12/31/2013	\$114.39
104802	9818	MARCO ANGELA	12/20/2013	\$275.00		\$0.00
104801	9817	MALPASS JR ROBERT E.	12/20/2013	\$10.00		\$0.00
104800	1167	MAGGIE WILLIAMS	12/20/2013	\$200.00	12/31/2013	\$200.00
104799	489	LISA CARTER	12/20/2013	\$162.05	12/31/2013	\$162.05
104798	9466	LEGGETT SHARON	12/20/2013	\$15.00	12/31/2013	\$15.00
104785	5328	INTERNATIONAL MINUTE PRESS	12/20/2013	\$197.74		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104861	7256	TYN-CO SERVICES, INC.	12/20/2013	\$800.00	12/31/2013	\$800.00
104865	8142	WARD AND SMITH, P.A.	12/20/2013	\$1,924.19		\$0.00
104864	7552	VERIZON WIRELESS	12/20/2013	\$1,394.96		\$0.00
104863	3897	VANTAGEPOINT TRANS AGENTS-457	12/20/2013	\$271.99	12/31/2013	\$271.99
104862	8356	UNIFIRST CORPORATION	12/20/2013	\$1,887.05		\$0.00
104866	2984	WARSAW WELDING SERVICE INC	12/20/2013	\$4,507.87		\$0.00
104860	939	TRIPLE T PARTS INC	12/20/2013	\$1,294.91	12/31/2013	\$1,294.91
104859	1357	TRAVIS ANDERSON	12/20/2013	\$37.43	12/31/2013	\$37.43
104858	5602	TRACTOR SUPPLY CO	12/20/2013	\$299.45	12/31/2013	\$299.45
104857	910	TIRES INC	12/20/2013	\$2,161.42	12/31/2013	\$2,161.42
104856	1160	THORNTON'S BODY SHOP INC	12/20/2013	\$125.00	12/31/2013	\$125.00
104855	949	THOMPSON PUBLISHING GROUP INC	12/20/2013	\$429.00		\$0.00
104867	1164	WASTE INDUSTRIES INC	12/20/2013	\$14,008.08	12/31/2013	\$14,008.08
104868	5638	WERNER ROBERT	12/20/2013	\$150.00	12/31/2013	\$150.00
104869	3388	WILLIAM B. SUTTON JR.	12/20/2013	\$800.00		\$0.00
104870	8757	WILLIAMS MOSES	12/20/2013	\$150.00	12/31/2013	\$150.00
104871	8462	WILLIAMSON GREENHOUSES, INC	12/20/2013	\$92.03	12/31/2013	\$92.03
104872	6191	WITHERS & RAVENEL, INC	12/20/2013	\$19,335.00	12/31/2013	\$19,335.00
104873	9418	WITMER PUBLIC SAFETY GROUP, INC	12/20/2013	\$86.45		\$0.00
104874	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	12/20/2013	\$72.97		\$0.00
104875	7388	XYLEM DEWATERING SOLUTIONS,INC	12/20/2013	\$392.37	12/31/2013	\$392.37
104876	9515	DUKE ENERGY PROGRESS	12/20/2013	\$23,503.91	12/31/2013	\$23,503.91
104832	9816	RACKLEY DAVE F.	12/20/2013	\$17.49	12/31/2013	\$17.49
104838	3809	SAFE AIR SYSTEMS, INC	12/20/2013	\$417.32	12/31/2013	\$417.32

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104842	7804	SENER TRACTOR CO., INC	12/20/2013	\$1,301.94	12/31/2013	\$1,301.94
104841	5250	SCHOOL OF GOVERNMENT	12/20/2013	\$400.00		\$0.00
104840	1147	SAMPSON CO REGISTER OF DEEDS	12/20/2013	\$26.00		\$0.00
104839	8233	SAFETY PRODUCTS, INC	12/20/2013	\$517.80	12/31/2013	\$517.80
104843	8351	SHEALY ELECTRICAL WHOLESALERS	12/20/2013	\$191.50	12/31/2013	\$191.50
104837	887	S & W READY MIX CONC. CO INC	12/20/2013	\$113.43	12/31/2013	\$113.43
104836	9305	ROBERTS DEBORAH A.	12/20/2013	\$648.25	01/07/2014	\$648.25
104835	789	ROBERT BROWN	12/20/2013	\$180.00	12/31/2013	\$180.00
104834	5975	REGISTERS SEPTIC TANK PUMPING	12/20/2013	\$150.00		\$0.00
104833	792	RADIO SHACK	12/20/2013	\$24.60	12/31/2013	\$24.60
104854	7962	THE SAMPSON WEEKLY, INC.	12/20/2013	\$750.00	12/31/2013	\$750.00
104844	857	SHERWIN-WILLIAMS CO. INC	12/20/2013	\$61.90	12/31/2013	\$61.90
104845	9516	SIMPLY SOUTHERN CATERING	12/20/2013	\$150.00		\$0.00
104846	9339	SMITH SHERRI	12/20/2013	\$275.00	12/31/2013	\$275.00
104847	9180	SNYDER ADON	12/20/2013	\$157.82	12/31/2013	\$157.82
104848	6224	SOUTHDATA, INC	12/20/2013	\$2,224.46	12/31/2013	\$2,224.46
104849	3279	SPRINGSTED	12/20/2013	\$5,048.00		\$0.00
104850	8793	STAPLES ADVANTAGE	12/20/2013	\$477.95	12/31/2013	\$477.95
104851	5725	STAR COMMUNICATIONS	12/20/2013	\$2,230.72		\$0.00
104852	9815	SYKES EDDIE J.	12/20/2013	\$6.68	12/31/2013	\$6.68
104853	1158	TEMPORARY CONNECTIONS INC	12/20/2013	\$2,981.57	12/31/2013	\$2,981.57
104731	190	CENTURY UNIFORMS - RALEIGH	12/20/2013	\$7.56	12/31/2013	\$7.56
104720	7629	AMERIFLEX	12/20/2013	\$75.00	12/31/2013	\$75.00
104724	9799	BARWICK CURTIS	12/20/2013	\$15.00	12/31/2013	\$15.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104723	80	B J WILLIAMSON INC	12/20/2013	\$1,705.62	12/31/2013	\$1,705.62
104722	20	AMICK EQUIPMENT COMPANY INC	12/20/2013	\$117.21	12/31/2013	\$117.21
104721	6528	AMEROCHEM CORPORATION	12/20/2013	\$6,866.32	12/31/2013	\$6,866.32
104725	9338	BASS DEBORAH	12/20/2013	\$275.00		\$0.00
104719	18	AMERICAN UNIFORM SALES INC	12/20/2013	\$721.77	12/31/2013	\$721.77
104718	5258	ADVANCED FIRE PROTECTION OF CLINTON	12/20/2013	\$67.92		\$0.00
104717	1203	ADVANCE AUTO PARTS	12/20/2013	\$94.60	12/31/2013	\$94.60
104716	7480	LAMAR COMPANIES	12/20/2013	\$700.00	12/31/2013	\$700.00
104715	9834	YESHA MONIE BELL-CANADY	12/20/2013	\$5.12		\$0.00
104714	9820	WILJEAN T. JEAN	12/20/2013	\$66.20	12/31/2013	\$66.20
104733	1036	CHRIS OWENS	12/20/2013	\$15.00	12/31/2013	\$15.00
104737	9343	CIVITAS MEDIA	12/20/2013	\$1,197.60	12/31/2013	\$1,197.60
104736	9343	CIVITAS MEDIA	12/20/2013	\$30.00	12/31/2013	\$30.00
104735	9343	CIVITAS MEDIA	12/20/2013	\$610.00	12/31/2013	\$610.00
104734	6917	CINTAS #936	12/20/2013	\$2,651.56	12/31/2013	\$2,651.56
104726	1053	BENNIE PETERSON	12/20/2013	\$200.00	12/31/2013	\$200.00
104732	7736	CENTURYLINK	12/20/2013	\$3,970.44		\$0.00
104730	5412	CALEA, INC.	12/20/2013	\$153.00	12/31/2013	\$153.00
104729	6553	BUFFALO INVESTMENT COMPANY	12/20/2013	\$12,152.06	12/31/2013	\$12,152.06
104728	72	BRYANT'S FLORIST & GIFT SHOP	12/20/2013	\$328.78	12/31/2013	\$328.78
104727	7782	BROWN SCOTT	12/20/2013	\$300.00		\$0.00
104738	9343	CIVITAS MEDIA	12/20/2013	\$1,514.08	12/31/2013	\$1,514.08
104697	9836	DAMEON REYNARDD JONES	12/20/2013	\$15.31		\$0.00
104701	9824	JOETTE WALTERS LEE	12/20/2013	\$82.88	12/31/2013	\$82.88

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104700	9835	JANIE MATTHIS KERSEY	12/20/2013	\$125.00	12/31/2013	\$125.00
104699	9827	EARTHA DAVIS JILES	12/20/2013	\$27.20	12/31/2013	\$27.20
104698	9828	DAVID WORHTINGTON HAHN	12/20/2013	\$64.79	12/31/2013	\$64.79
104702	9822	JOEY R FAIRCLOTH JR	12/20/2013	\$3.14		\$0.00
104696	9839	COSTER O. CRUMPLER	12/20/2013	\$16.81		\$0.00
104695	9842	BRANDON WALTER ROHRS	12/20/2013	\$33.79	12/31/2013	\$33.79
104694	9840	ANTHONY RAY MATHIS	12/20/2013	\$84.41	12/31/2013	\$84.41
104693	9823	ANGELA MOORE	12/20/2013	\$125.00	12/31/2013	\$125.00
104692	9831	ANDRES A. ARMAS-TORRES	12/20/2013	\$69.08		\$0.00
104713	9838	WAYNE F LACASS	12/20/2013	\$19.42		\$0.00
104703	9826	JUAN VASQUEZ	12/20/2013	\$66.08		\$0.00
104704	9833	LEIDA ANTONIA GUTIERREZ	12/20/2013	\$75.14		\$0.00
104705	9819	MAURICE FAISON	12/20/2013	\$33.01		\$0.00
104706	9832	PEDRO BUENO	12/20/2013	\$36.59		\$0.00
104707	9829	PHYLLIS SPELL CAPPS	12/20/2013	\$80.50	12/31/2013	\$80.50
104708	9837	PROFESSIONAL INSURANCE	12/20/2013	\$125.00	12/31/2013	\$125.00
104709	9841	SAMRANG KIM	12/20/2013	\$60.38	12/31/2013	\$60.38
104710	9821	SAMUEL ROUSE	12/20/2013	\$125.00	12/31/2013	\$125.00
104711	9830	TIERRA MARIE CARROLL	12/20/2013	\$5.44	12/31/2013	\$5.44
104712	9825	WALTER C RAYNER	12/20/2013	\$56.92		\$0.00
104784	8204	INK SPOT DESIGNS	12/20/2013	\$14.68	12/31/2013	\$14.68
104768	2606	GUARDIAN INS CO	12/20/2013	\$6,007.49		\$0.00
104772	6200	HD SUPPLY WATERWORKS, LTD	12/20/2013	\$1,175.26	12/31/2013	\$1,175.26
104771	9348	HANGAR 14 SOLUTIONS, LLC	12/20/2013	\$150.00	12/31/2013	\$150.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104770	8710	HALL RENTALS	12/20/2013	\$60.00		\$0.00
104769	389	HACH COMPANY INC	12/20/2013	\$1,332.83	12/31/2013	\$1,332.83
104773	8281	HERRING GARY M.	12/20/2013	\$275.00		\$0.00
104767	8461	GSP MARKETING INC.	12/20/2013	\$512.54		\$0.00
104766	4951	GRAND RENTAL STATION	12/20/2013	\$374.75	12/31/2013	\$374.75
104765	7550	GO ENERGIES, INC	12/20/2013	\$406.85	12/31/2013	\$406.85
104764	5915	GE CAPITAL	12/20/2013	\$844.23	12/31/2013	\$844.23
104763	5915	GE CAPITAL	12/20/2013	\$277.13	12/31/2013	\$277.13
104762	9126	FORTILINE, INC	12/20/2013	\$3,579.80	12/31/2013	\$3,579.80
104774	406	HI-TECH ENTERPRISES INC	12/20/2013	\$178.00	12/31/2013	\$178.00
104775	6289	HOLIDAY INN EXPRESS	12/20/2013	\$221.19		\$0.00
104776	7040	HOLLAND CONSULTING PLANNERS, INC.	12/20/2013	\$12,160.00	12/31/2013	\$12,160.00
104777	6745	HOLLINGSWORTH CLAYTON	12/20/2013	\$250.00	12/31/2013	\$250.00
104778	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	12/20/2013	\$9,287.25		\$0.00
104779	5330	HOUSTON ELECTRIC CO, INC	12/20/2013	\$1,722.43	12/31/2013	\$1,722.43
104780	6233	HUGH CARR	12/20/2013	\$200.00	12/31/2013	\$200.00
104781	9263	IMAGE GRAPHICS INC	12/20/2013	\$125.61		\$0.00
104782	4265	INDOFF INC	12/20/2013	\$77.02		\$0.00
104783	6654	INFORMATION TECHNOLOGY SERVICES	12/20/2013	\$2,241.36	12/31/2013	\$2,241.36
104739	1735	CLERO LANDSCAPING INC	12/20/2013	\$125.00		\$0.00
104745	9337	COTTLE BILLY	12/20/2013	\$275.00	12/31/2013	\$275.00
104749	3282	DON WILLIAMS ELEC SERVICE	12/20/2013	\$725.70	12/31/2013	\$725.70
104748	275	DIESEL PARTS OF CAROLINA	12/20/2013	\$271.38	12/31/2013	\$271.38
104747	2859	DELL MARKETING L.P.	12/20/2013	\$1,217.12	12/31/2013	\$1,217.12

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104746	9251	CUSTOM CONTROLS UNLIMITED, INC	12/20/2013	\$3,646.38	12/31/2013	\$3,646.38
104750	280	DONALD SUMMERLIN	12/20/2013	\$225.00		\$0.00
104744	9556	COMPUTER SOFTWARE INNOVATIONS, INC	12/20/2013	\$20,108.76	12/31/2013	\$20,108.76
104743	1258	COLONIAL SUPPLMENTAL INS	12/20/2013	\$1,205.01	12/31/2013	\$1,205.01
104742	3348	COECO OFFICE SYSTEMS	12/20/2013	\$1,091.58	12/30/2013	\$1,091.58
104741	4766	CLINTON URGENT CARE	12/20/2013	\$300.00		\$0.00
104740	4766	CLINTON URGENT CARE	12/20/2013	\$140.00	12/31/2013	\$140.00
104761	355	FORMS & SUPPLY INC	12/20/2013	\$649.93		\$0.00
104756	1618	EVANS CATERING INC	12/20/2013	\$160.50	12/31/2013	\$160.50
104760	328	FISHER SCIENTIFIC CO	12/20/2013	\$377.33	12/31/2013	\$377.33
104759	9792	FISHER ERNEST E.	12/20/2013	\$1,975.00	12/31/2013	\$1,975.00
104758	9605	FIRST CAROLINA CARE	12/20/2013	\$65,780.31	12/31/2013	\$65,780.31
104757	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	12/20/2013	\$50.00		\$0.00
104751	297	ECNO OIL INC	12/20/2013	\$44,966.15	12/31/2013	\$44,966.15
104755	3536	ENVIRONMENTAL CHEMISTS INC	12/20/2013	\$2,354.00	12/31/2013	\$2,354.00
104754	8595	EMEDCO INC.	12/20/2013	\$173.70	12/31/2013	\$173.70
104753	2884	ELIZABETH STEWART	12/20/2013	\$225.00	12/31/2013	\$225.00
104752	308	EDNA'S FLORIST	12/20/2013	\$56.98	12/31/2013	\$56.98
104877	5973	FIRST CITIZENS BANK	12/30/2013	\$2,764.70	12/31/2013	\$2,764.70
104888	1146	SAMPSON BUILDING SUPPLY INC	12/31/2013	\$470.23		\$0.00
104889	1147	SAMPSON CO REGISTER OF DEEDS	12/31/2013	\$52.00		\$0.00
104887	1125	NC DEPT OF REVENUE	12/31/2013	\$8,481.00		\$0.00
104886	1125	NC DEPT OF REVENUE	12/31/2013	\$95.92		\$0.00
104890	8122	SAMPSON CO TAX COLLECTOR	12/31/2013	\$18.30		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
104891	5434	THE CENTER FOR HEALTH & WELLNESS	12/31/2013	\$680.00		\$0.00
104892	9536	US CELLULAR	12/31/2013	\$838.78		\$0.00
104879	2	AFLAC	12/31/2013	\$2,760.27		\$0.00
104885	2024	NC CHILD SUPPORT	12/31/2013	\$2,265.54		\$0.00
104884	6414	LOWE'S	12/31/2013	\$656.76		\$0.00
104883	1247	LOCAL GOVT EMP FED CREDIT UNION	12/31/2013	\$1,561.00		\$0.00
104882	4922	DALE P JOHNSON ATTY	12/31/2013	\$2,225.00		\$0.00
104881	8235	COECO OF WILMINGTON	12/31/2013	\$346.68		\$0.00
104880	7246	CHAPTER 13 TRUSTEE	12/31/2013	\$413.50		\$0.00
104878	17	ADVANTAGE AUTO STORES	12/31/2013	\$530.75		\$0.00
Check Count : 322				\$578,011.82		\$498,513.23