

Check Listing
7/1/2012 to 7/31/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99377	8506	SAMPSON CO FIRE MARSHALL'S OFFICE	07/02/2012	\$75.00	07/31/2012	\$75.00
99378	4024	WARREN JOEY	07/02/2012	\$700.00	07/31/2012	\$700.00
99376	6493	HALE ARTIFICIER, INC.	07/02/2012	\$10,000.00	07/31/2012	\$10,000.00
99379	1400	NCDENR	07/03/2012	\$860.00	07/31/2012	\$860.00
99413	4869	OCS	07/05/2012	\$5,493.54	07/31/2012	\$5,493.54
99418	815	SAMPSON CO FINANCE OFFICE	07/05/2012	\$10,938.00	07/31/2012	\$10,938.00
99417	2736	PURCHASE POWER	07/05/2012	\$1,500.00	07/31/2012	\$1,500.00
99415	5837	PIG CRADLES INC	07/05/2012	\$519.76	07/31/2012	\$519.76
99414	9033	PATRIOT STATE BANK	07/05/2012	\$175.00	07/31/2012	\$175.00
99419	1147	SAMPSON CO REGISTER OF DEEDS	07/05/2012	\$156.00	07/31/2012	\$156.00
99412	628	NEWS & OBSERVER	07/05/2012	\$1,107.20	07/31/2012	\$1,107.20
99411	642	NC LEAGUE OF MUNICIPALITIES	07/05/2012	\$95.00	07/31/2012	\$95.00
99410	3682	NC ASSOC RESCUE & EMS, INC.	07/05/2012	\$6.00	07/31/2012	\$6.00
99409	5654	J R BRADSHAW & CO	07/05/2012	\$912.00		\$0.00
99408	1519	INTERSTAR COMMUNICATION, INC	07/05/2012	\$804.45	06/30/2012	\$804.45
99407	5328	INTERNATIONAL MINUTE PRESS	07/05/2012	\$109.17	07/31/2012	\$109.17
99406	7040	HOLLAND CONSULTING PLANNERS, INC.	07/05/2012	\$3,882.50	07/31/2012	\$3,882.50
99426	6572	ULINE	07/05/2012	\$65.28	07/31/2012	\$65.28
99431	1014	WCLN 1170 AM	07/05/2012	\$165.00	07/31/2012	\$165.00
99430	2984	WARSAW WELDING SERVICE INC	07/05/2012	\$32.65	07/31/2012	\$32.65
99429	8142	WARD AND SMITH, P.A.	07/05/2012	\$684.60	07/31/2012	\$684.60
99428	960	UNITED WAY OF SAMPSON CO.	07/05/2012	\$439.00	07/31/2012	\$439.00
99427	8356	UNIFIRST CORPORATION	07/05/2012	\$654.12	07/31/2012	\$654.12
99420	6224	SOUTHDATA, INC	07/05/2012	\$532.44	07/31/2012	\$532.44

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99425	9035	TAPP MIKE	07/05/2012	\$94.55		\$0.00
99424	8633	SWIGER ROBERT	07/05/2012	\$6,417.50	07/31/2012	\$6,417.50
99423	9034	SUMMCO SERVICES	07/05/2012	\$91.29	07/31/2012	\$91.29
99422	7237	STONE TRUCK PARTS	07/05/2012	\$863.99		\$0.00
99421	8793	STAPLES ADVANTAGE	07/05/2012	\$103.75	07/31/2012	\$103.75
99416	3705	PROGRESS ENERGY CAROLINAS, INC	07/05/2012	\$9,017.11	07/31/2012	\$9,017.11
99386	2697	GOVERNMENT FINANCE OFF ASSOC	07/05/2012	\$170.00	07/31/2012	\$170.00
99391	4869	OCS	07/05/2012	\$719.41	07/31/2012	\$719.41
99390	1125	NC DEPT OF REVENUE	07/05/2012	\$886.35	07/31/2012	\$886.35
99389	6526	NC CITY & COUNTY MANAGEMENT ASSOCIA	07/05/2012	\$175.00	07/31/2012	\$175.00
99388	6368	LOGICS LLC	07/05/2012	\$6,867.25	07/31/2012	\$6,867.25
99387	7095	KZ CONSTRUCTION	07/05/2012	\$200.00	07/31/2012	\$200.00
99392	6444	ONLINE SOLUTIONS	07/05/2012	\$6,300.00	07/31/2012	\$6,300.00
99385	9029	FAISON TERESA	07/05/2012	\$100.00		\$0.00
99384	7508	ELECSYS INTERNATIONAL CORPORATION	07/05/2012	\$127.00	07/31/2012	\$127.00
99383	9032	BUTLER WILLIAM A.	07/05/2012	\$4.50	07/31/2012	\$4.50
99382	7294	ARBOR DAY FOUNDATION	07/05/2012	\$15.00	07/31/2012	\$15.00
99381	7014	AMERICAN SOCIETY FOR PUBLIC ADMINISTF	07/05/2012	\$100.00	07/31/2012	\$100.00
99380	3347	ADT SECURITY SERVICES	07/05/2012	\$1,202.07	07/31/2012	\$1,202.07
99405	363	GO CHEVROLET-BUICK-GEO	07/05/2012	\$158.54	07/31/2012	\$158.54
99399	20	AMICK EQUIPMENT COMPANY INC	07/05/2012	\$11,128.30	07/31/2012	\$11,128.30
99404	355	FORMS & SUPPLY INC	07/05/2012	\$79.45	07/31/2012	\$79.45
99403	3348	COECO OFFICE SYSTEMS	07/05/2012	\$302.29	07/31/2012	\$302.29
99402	9032	BUTLER WILLIAM A.	07/05/2012	\$9.71	07/31/2012	\$9.71

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99401	26	ATLANTIC SOLUTIONS INC	07/05/2012	\$9,822.09	07/31/2012	\$9,822.09
99400	9036	ARTHUR-MENSAH L'TANYA	07/05/2012	\$150.00	07/31/2012	\$150.00
99393	9030	PLAZA APARTMENTS	07/05/2012	\$64.65	07/31/2012	\$64.65
99398	7471	UNITED HEALTHCARE INSURANCE CO.	07/05/2012	\$63,602.00	07/31/2012	\$63,602.00
99397	5496	STRICKLAND SEAVY K. & SHARON D.	07/05/2012	\$7.82	07/31/2012	\$7.82
99396	4671	SAMPSON CO FRIENDS OF AGRICULTURE	07/05/2012	\$25.00	07/31/2012	\$25.00
99395	1401	ROBERT K SHIPP	07/05/2012	\$13.83	07/31/2012	\$13.83
99394	720	POSTMASTER	07/05/2012	\$320.00	07/31/2012	\$320.00
99432	6831	JENNIFER'S GRILL	07/11/2012	\$40.50	07/31/2012	\$40.50
99443	3897	VANTAGEPOINT TRANS AGENTS-457	07/16/2012	\$269.29	07/31/2012	\$269.29
99442	7112	THE INN OF CLINTON	07/16/2012	\$144.98	07/31/2012	\$144.98
99441	1157	TAYLOR INSURANCE AGENCY	07/16/2012	\$15,607.00	07/31/2012	\$15,607.00
99440	5725	STAR COMMUNICATIONS	07/16/2012	\$70.95	07/31/2012	\$70.95
99439	1125	NC DEPT OF REVENUE	07/16/2012	\$8,962.00	07/31/2012	\$8,962.00
99438	1125	NC DEPT OF REVENUE	07/16/2012	\$93.00	07/31/2012	\$93.00
99436	1247	LOCAL GOVT EMP FED CREDIT UNION	07/16/2012	\$2,023.00	07/31/2012	\$2,023.00
99435	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	07/16/2012	\$60.00	07/31/2012	\$60.00
99434	9037	EVANS KESHAUN	07/16/2012	\$300.00	07/31/2012	\$300.00
99433	7246	CHAPTER 13 TRUSTEE	07/16/2012	\$973.97	07/31/2012	\$973.97
99437	2024	NC CHILD SUPPORT	07/16/2012	\$2,000.54	07/31/2012	\$2,000.54
99446	615	NC RURAL WATER ASSOCIATION, INC	07/18/2012	\$375.00	07/31/2012	\$375.00
99448	2851	THE ASHFORD INN	07/18/2012	\$1,099.40	07/31/2012	\$1,099.40
99447	879	STATE LAB OF PUBLIC HEALTH	07/18/2012	\$250.00	07/31/2012	\$250.00
99445	3705	PROGRESS ENERGY CAROLINAS, INC	07/18/2012	\$23,526.19	07/31/2012	\$23,526.19

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99444	349	FAMOUS RAYNOR	07/18/2012	\$1,088.00	07/31/2012	\$1,088.00
99545	8605	WHETTEN AUDREY	07/24/2012	\$83.08	07/31/2012	\$83.08
99546	8462	WILLIAMSON GREENHOUSES, INC	07/24/2012	\$195.81	07/31/2012	\$195.81
99547	4085	AIRGAS NATIONAL WELDERS	07/24/2012	\$42.87	07/31/2012	\$42.87
99548	8883	ALARM SECURITY GROUP LLC	07/24/2012	\$2,959.55		\$0.00
99551	90	BARNHILL CONTRACTING CO INC	07/24/2012	\$3,461.66	07/31/2012	\$3,461.66
99552	9042	BRAMBS PETER	07/24/2012	\$125.00		\$0.00
99553	4739	BRIM MIKE	07/24/2012	\$16.80		\$0.00
99554	6553	BUFFALO INVESTMENT COMPANY	07/24/2012	\$31,561.66		\$0.00
99544	8704	VICKERS CONSULTING SERVICES, INC	07/24/2012	\$550.00		\$0.00
99555	150	CAROLINA ENVIROMENTAL SYS INC	07/24/2012	\$348.42	07/31/2012	\$348.42
99556	6917	CINTAS #936	07/24/2012	\$2,145.93	07/31/2012	\$2,145.93
99549	18	AMERICAN UNIFORM SALES INC	07/24/2012	\$1,032.87	07/31/2012	\$1,032.87
99550	5311	AVERITT'S ELECTRIC	07/24/2012	\$4,200.00	07/31/2012	\$4,200.00
99557	163	CLEGG'S TERMITE & PEST CON INC	07/24/2012	\$109.00	07/31/2012	\$109.00
99558	211	CLINTON MECH CONTRACTORS INC	07/24/2012	\$653.29	07/31/2012	\$653.29
99559	4766	CLINTON URGENT CARE	07/24/2012	\$500.00	07/31/2012	\$500.00
99560	3348	COECO OFFICE SYSTEMS	07/24/2012	\$76.41	07/31/2012	\$76.41
99561	4922	DALE P JOHNSON ATTY	07/24/2012	\$2,500.00	07/31/2012	\$2,500.00
99562	3282	DON WILLIAMS ELEC SERVICE	07/24/2012	\$210.00	07/31/2012	\$210.00
99534	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	07/24/2012	\$185.39	07/31/2012	\$185.39
99526	4130	ROB'S HYDRAULICS, INC	07/24/2012	\$696.48	07/31/2012	\$696.48
99527	8800	SAFETY & HEALTH COUNCIL OF NC	07/24/2012	\$198.00	07/31/2012	\$198.00
99528	8233	SAFETY PRODUCTS, INC	07/24/2012	\$354.87	07/31/2012	\$354.87

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99529	1147	SAMPSON CO REGISTER OF DEEDS	07/24/2012	\$260.00	07/31/2012	\$260.00
99530	5250	SCHOOL OF GOVERNMENT	07/24/2012	\$450.00		\$0.00
99531	8358	SGFMA	07/24/2012	\$200.00		\$0.00
99532	8351	SHEALY ELECTRICAL WHOLESALERS	07/24/2012	\$441.11	07/31/2012	\$441.11
99533	3001	STARVISION, INC	07/24/2012	\$200.00		\$0.00
99543	971	USA BLUE BOOK	07/24/2012	\$304.89		\$0.00
99535	7630	STROUD ROBERT	07/24/2012	\$1,375.00		\$0.00
99536	8633	SWIGER ROBERT	07/24/2012	\$158.00	07/31/2012	\$158.00
99537	917	TAYLOR & SANDERSON APP	07/24/2012	\$6.32	07/31/2012	\$6.32
99538	6031	TELEDYNE ISCO INC	07/24/2012	\$124.12	07/31/2012	\$124.12
99539	1158	TEMPORARY CONNECTIONS INC	07/24/2012	\$912.46	07/31/2012	\$912.46
99540	1160	THORNTON'S BODY SHOP INC	07/24/2012	\$258.00	07/31/2012	\$258.00
99541	910	TIRES INC	07/24/2012	\$2,271.24	07/31/2012	\$2,271.24
99542	5415	TRI-STATE TURF INC	07/24/2012	\$381.00	07/31/2012	\$381.00
99525	9045	RHESTON COMPANIES, INC	07/24/2012	\$842.00		\$0.00
99591	1168	THE WOOTEN CO. INC	07/24/2012	\$13,237.02	07/31/2012	\$13,237.02
99583	7843	PROSHRED SECURITY	07/24/2012	\$105.00		\$0.00
99584	7229	SALAH ALI O'NEILL	07/24/2012	\$36.42	07/31/2012	\$36.42
99585	839	SAMPSON ART COUNCIL	07/24/2012	\$640.44		\$0.00
99586	9048	SEWAH STUDIOS, INC	07/24/2012	\$1,990.00		\$0.00
99587	9041	SMITH TIRE SALES, INC	07/24/2012	\$449.00	07/31/2012	\$449.00
99588	6224	SOUTHDATA, INC	07/24/2012	\$2,112.17	07/31/2012	\$2,112.17
99589	7534	SPELL'S MECHANICAL SERVICES, INC.	07/24/2012	\$259.00	07/31/2012	\$259.00
99590	1158	TEMPORARY CONNECTIONS INC	07/24/2012	\$749.33	07/31/2012	\$749.33

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99582	5608	PIEDMONT NATURAL GAS	07/24/2012	\$190.55	07/31/2012	\$190.55
99592	1160	THORNTON'S BODY SHOP INC	07/24/2012	\$62.50	07/31/2012	\$62.50
99593	7471	UNITED HEALTHCARE INSURANCE CO.	07/24/2012	\$209.00	07/31/2012	\$209.00
99594	4994	US TREASURY	07/24/2012	\$144.85		\$0.00
99595	7552	VERIZON WIRELESS	07/24/2012	\$905.20		\$0.00
99596	6719	WARRICK AND BRADSHAW, P.A.	07/24/2012	\$2,558.00		\$0.00
99597	2984	WARSAW WELDING SERVICE INC	07/24/2012	\$82.44		\$0.00
99598	1164	WASTE INDUSTRIES INC	07/24/2012	\$14,593.67	07/31/2012	\$14,593.67
99599	7388	XYLEM DEWATERING SOLUTIONS,INC	07/24/2012	\$583.01		\$0.00
99563	318	ELAINE F HUNT	07/24/2012	\$29.68	07/31/2012	\$29.68
99572	429	INSTRUMENTATION SER INC	07/24/2012	\$3,062.79	07/31/2012	\$3,062.79
99564	3536	ENVIRONMENTAL CHEMISTS INC	07/24/2012	\$3,118.00	07/31/2012	\$3,118.00
99565	5973	FIRST CITIZENS BANK	07/24/2012	\$659.69	07/31/2012	\$659.69
99566	355	FORMS & SUPPLY INC	07/24/2012	\$67.26	07/31/2012	\$67.26
99567	7550	GO ENERGIES	07/24/2012	\$4,351.60	07/31/2012	\$4,351.60
99568	7093	HEARTLAND PUBLICATIONS, LLC	07/24/2012	\$4,146.10	07/31/2012	\$4,146.10
99569	5330	HOUSTON ELECTRIC CO, INC	07/24/2012	\$3,480.88	07/31/2012	\$3,480.88
99570	6441	IN A PICKLE RENTALS, INC.	07/24/2012	\$38.52	07/31/2012	\$38.52
99571	6654	INFORMATION TECHNOLOGY SERVICES	07/24/2012	\$1,806.10		\$0.00
99581	688	OWEN SURVEYING INC	07/24/2012	\$292.50	07/31/2012	\$292.50
99573	1519	INTERSTAR COMMUNICATION, INC	07/24/2012	\$696.95	07/31/2012	\$696.95
99574	7041	JKF ARCHITECTURE PC	07/24/2012	\$3,000.00		\$0.00
99575	4113	JUDITH K. NICHOLSON	07/24/2012	\$33.52	07/31/2012	\$33.52
99576	7375	MEDCO SUPPLY COMPANY	07/24/2012	\$494.77	07/31/2012	\$494.77

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99577	3682	NC ASSOC RESCUE & EMS, INC.	07/24/2012	\$48.00	07/31/2012	\$48.00
99578	9047	NC INTERLOCAL RISK MGMT AGENCY	07/24/2012	\$940.50	07/31/2012	\$940.50
99579	606	NC MARBLE & GRANITE	07/24/2012	\$441.43	07/31/2012	\$441.43
99580	6606	NEWMAN TRAFFIC SIGNS, INC.	07/24/2012	\$80.11		\$0.00
99496	468	JONES CHEMICALS INC	07/24/2012	\$2,372.34	07/31/2012	\$2,372.34
99476	9037	EVANS KESHAUN	07/24/2012	\$48.42	07/31/2012	\$48.42
99468	5226	DAVIS ANTHONY B.	07/24/2012	\$37.44	07/31/2012	\$37.44
99469	3282	DON WILLIAMS ELEC SERVICE	07/24/2012	\$140.00	07/31/2012	\$140.00
99470	297	ECNO OIL INC	07/24/2012	\$43,542.02	07/31/2012	\$43,542.02
99471	307	EDDIE PIETROLAJ	07/24/2012	\$11.04	07/31/2012	\$11.04
99472	318	ELAINE F HUNT	07/24/2012	\$37.00		\$0.00
99473	9027	ENGINE POWER SOURCE	07/24/2012	\$251.18	07/31/2012	\$251.18
99474	3536	ENVIRONMENTAL CHEMISTS INC	07/24/2012	\$300.00	07/31/2012	\$300.00
99475	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	07/24/2012	\$298.65		\$0.00
99467	5343	CUMMINS ATLANTIC LLC	07/24/2012	\$124.72	07/31/2012	\$124.72
99477	349	FAMOUS RAYNOR	07/24/2012	\$952.00	07/31/2012	\$952.00
99478	5067	FANNIN JIMMY	07/24/2012	\$26.54	07/31/2012	\$26.54
99479	5973	FIRST CITIZENS BANK	07/24/2012	\$620.00	07/31/2012	\$620.00
99480	328	FISHER SCIENTIFIC CO	07/24/2012	\$1,824.85	07/31/2012	\$1,824.85
99481	355	FORMS & SUPPLY INC	07/24/2012	\$1,743.05	07/31/2012	\$1,743.05
99482	6012	FOSTER MARJORIE	07/24/2012	\$152.25		\$0.00
99483	7641	GALETON GLOVES AND SAFETY PRODUCTS	07/24/2012	\$150.45	07/31/2012	\$150.45
99484	5915	GE CAPITAL	07/24/2012	\$844.23	07/31/2012	\$844.23
99485	7557	H&H GLASS	07/24/2012	\$561.35		\$0.00

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99457	8327	BECO ELECTRIC, INC	07/24/2012	\$162.68	07/31/2012	\$162.68
99450	8643	AMERICAN INDUSTRIES, INC	07/24/2012	\$189.26	07/31/2012	\$189.26
99451	19	AMERICAN PLANNING ASSOC	07/24/2012	\$250.00	07/31/2012	\$250.00
99452	18	AMERICAN UNIFORM SALES INC	07/24/2012	\$153.92	07/31/2012	\$153.92
99453	7629	AMERIFLEX	07/24/2012	\$60.00	07/31/2012	\$60.00
99454	80	B J WILLIAMSON INC	07/24/2012	\$76.49	07/31/2012	\$76.49
99455	7193	BATTERY DISTRIBUTOR	07/24/2012	\$81.54		\$0.00
99449	5258	ADVANCED FIRE PROTECTION OF CLINTON	07/24/2012	\$170.87	07/31/2012	\$170.87
99456	6522	BB&T GOVERNMENTAL FINANCE	07/24/2012	\$249,345.92	07/31/2012	\$249,345.92
99466	5167	COOMBS JOSHUA	07/24/2012	\$210.00	07/31/2012	\$210.00
99458	9046	BEST ERIC	07/24/2012	\$285.00	07/31/2012	\$285.00
99459	7515	BLACKBOARD CONNECT, INC	07/24/2012	\$11,965.00		\$0.00
99460	150	CAROLINA ENVIROMENTAL SYS INC	07/24/2012	\$37.32	07/31/2012	\$37.32
99461	5259	CARROT-TOP INDUSTRIES INC	07/24/2012	\$85.43	07/31/2012	\$85.43
99462	9040	CHANEY TAMMY	07/24/2012	\$25.00	07/31/2012	\$25.00
99463	7377	CODE BLUE DESIGNS	07/24/2012	\$150.00		\$0.00
99464	3348	COECO OFFICE SYSTEMS	07/24/2012	\$21.40	07/31/2012	\$21.40
99465	6509	COMMERCIAL LIGHTING COMPANY	07/24/2012	\$506.26	07/31/2012	\$506.26
99524	6951	PURVIS SHAWN	07/24/2012	\$100.00	07/31/2012	\$100.00
99515	8343	NCSBI	07/24/2012	\$1,962.00		\$0.00
99507	8726	NC DEPT OF COMMERCE	07/24/2012	\$674.85		\$0.00
99508	1125	NC DEPT OF REVENUE	07/24/2012	\$371.00	07/31/2012	\$371.00
99509	642	NC LEAGUE OF MUNICIPALITIES	07/24/2012	\$7,360.00	07/31/2012	\$7,360.00
99510	615	NC RURAL WATER ASSOCIATION, INC	07/24/2012	\$525.00		\$0.00

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99511	615	NC RURAL WATER ASSOCIATION, INC	07/24/2012	\$65.00		\$0.00
99512	615	NC RURAL WATER ASSOCIATION, INC	07/24/2012	\$1,125.00		\$0.00
99513	8577	NCABLO	07/24/2012	\$50.00		\$0.00
99514	1897	NCAMC	07/24/2012	\$310.00		\$0.00
99506	6526	NC CITY & COUNTY MANAGEMENT ASSOCIA	07/24/2012	\$186.00		\$0.00
99516	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	07/24/2012	\$349.89		\$0.00
99517	5344	NORTH CAROLINA 811, INC	07/24/2012	\$60.25		\$0.00
99518	8765	O'REILLY AUTO PARTS	07/24/2012	\$295.29		\$0.00
99519	7860	PALM TREE AUTO GLASS	07/24/2012	\$180.00	07/31/2012	\$180.00
99520	746	PAMELA STRICKLAND	07/24/2012	\$25.56		\$0.00
99521	8452	PAUL HOWARD CONSTRUCTION COMPANY,	07/24/2012	\$1,246.25		\$0.00
99522	717	PITNEY BOWES INC	07/24/2012	\$139.00	07/31/2012	\$139.00
99523	3705	PROGRESS ENERGY CAROLINAS, INC	07/24/2012	\$21,365.47	07/31/2012	\$21,365.47
99486	389	HACH COMPANY INC	07/24/2012	\$1,813.14	07/31/2012	\$1,813.14
99495	7114	JHS DOCUMENT IMAGING	07/24/2012	\$100.00	07/31/2012	\$100.00
99487	8718	HALL'S RENTALS	07/24/2012	\$60.00		\$0.00
99488	1781	HANSON AGGREGATES INC.	07/24/2012	\$454.35	07/31/2012	\$454.35
99489	6273	HEALTH & SAFETY SOLUTIONS, INC	07/24/2012	\$1,100.00		\$0.00
99490	406	HI-TECH ENTERPRISES INC	07/24/2012	\$104.00	07/31/2012	\$104.00
99491	7623	HORNE'S HARDWARE AND OUTDOOR EQUIF	07/24/2012	\$693.10	07/31/2012	\$693.10
99492	7631	HYDROLINKS	07/24/2012	\$879.81	07/31/2012	\$879.81
99493	423	IDEXX DISTRIBUTION CORP	07/24/2012	\$573.79	07/31/2012	\$573.79
99494	5328	INTERNATIONAL MINUTE PRESS	07/24/2012	\$171.20	07/31/2012	\$171.20
99505	7307	NAYLOR RICK	07/24/2012	\$30.00		\$0.00

Check Listing
7/1/2012 to 7/31/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99498	9044	LEMON SPROUTS	07/24/2012	\$150.00		\$0.00
99499	7812	LEWIS TERESA R.	07/24/2012	\$35.26	07/31/2012	\$35.26
99500	575	MAR-CEL COMPANY INC	07/24/2012	\$113.42	07/31/2012	\$113.42
99501	528	MARRIOTT HOTEL	07/24/2012	\$491.59		\$0.00
99502	540	MID-CAROLINAS COUN OF GOVERN	07/24/2012	\$2,073.00	07/31/2012	\$2,073.00
99503	8466	MOBILE311, LLC	07/24/2012	\$139.10	07/31/2012	\$139.10
99504	6524	NATIONAL LEAGUE OF CITIES	07/24/2012	\$1,117.00	07/31/2012	\$1,117.00
99497	9039	LANDAVERDE JOSE L.	07/24/2012	\$2.72		\$0.00
99603	2024	NC CHILD SUPPORT	07/26/2012	\$2,000.54	07/31/2012	\$2,000.54
99605	1129	NEW YORK LIFE	07/26/2012	\$619.39		\$0.00
99604	1125	NC DEPT OF REVENUE	07/26/2012	\$8,787.00	07/31/2012	\$8,787.00
99601	2606	GUARDIAN INS CO	07/26/2012	\$6,419.54	07/31/2012	\$6,419.54
99600	2	AFLAC	07/26/2012	\$2,434.61		\$0.00
99602	1247	LOCAL GOVT EMP FED CREDIT UNION	07/26/2012	\$2,023.00	07/31/2012	\$2,023.00
99612	2183	AUTO ZONE	07/31/2012	\$978.26		\$0.00
99616	939	TRIPLE T PARTS INC	07/31/2012	\$1,040.13		\$0.00
99615	7245	SAMPSON FARMERS HARDWARE	07/31/2012	\$33.33		\$0.00
99614	766	ROBINSON & SON MACHINE INC	07/31/2012	\$50.00		\$0.00
99613	267	BIG BLUE OF CLINTON	07/31/2012	\$182.78		\$0.00
99609	8235	COECO OF WILMINGTON	07/31/2012	\$346.68		\$0.00
99611	17	ADVANTAGE AUTO STORES	07/31/2012	\$257.27		\$0.00
99610	1125	NC DEPT OF REVENUE	07/31/2012	\$93.60		\$0.00
99608	7246	CHAPTER 13 TRUSTEE	07/31/2012	\$973.97		\$0.00
99607	7736	CENTURYLINK	07/31/2012	\$889.52		\$0.00

Check Listing
7/1/2012 to 7/31/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99606	8327	BECO ELECTRIC, INC	07/31/2012	\$5,940.75		\$0.00
Check Count : 241				\$739,392.24		\$651,146.17