

Check Listing  
7/1/2013 to 7/31/2013

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102985	4024	WARREN JOEY	07/02/2013	\$550.00	07/31/2013	\$550.00
102984	6493	HALE ARTIFICIER, INC.	07/02/2013	\$10,000.00	07/31/2013	\$10,000.00
102983	73	POTTER BRENDA	07/02/2013	\$75.00	07/31/2013	\$75.00
103002	960	UNITED WAY OF SAMPSON CO.	07/03/2013	\$408.00	08/31/2013	\$408.00
103006	2697	GOVERNMENT FINANCE OFF ASSOC	07/03/2013	\$170.00	07/31/2013	\$170.00
103005	9584	BEST WESTERN	07/03/2013	\$123.17	08/31/2013	\$123.17
103004	6191	WITHERS & RAVENEL, INC	07/03/2013	\$38,351.02	07/31/2013	\$38,351.02
103003	8142	WARD AND SMITH, P.A.	07/03/2013	\$5,700.00	07/31/2013	\$5,700.00
103007	489	LISA CARTER	07/03/2013	\$49.00	08/31/2013	\$49.00
103001	1158	TEMPORARY CONNECTIONS INC	07/03/2013	\$1,009.48	07/31/2013	\$1,009.48
103000	9585	STEWART BETH	07/03/2013	\$625.00	07/31/2013	\$625.00
102999	6224	SOUTHDATA, INC	07/03/2013	\$2,642.81	07/31/2013	\$2,642.81
102998	8122	SAMPSON CO TAX COLLECTOR	07/03/2013	\$116.60	07/31/2013	\$116.60
102997	815	SAMPSON CO FINANCE OFFICE	07/03/2013	\$12,924.50	07/31/2013	\$12,924.50
103008	500	LOGICS	07/03/2013	\$6,798.57	07/31/2013	\$6,798.57
103009	4156	NC BLACK ELECTED MUNICIPAL OFFICIALS	07/03/2013	\$80.00	07/31/2013	\$80.00
103010	1125	NC DEPT OF REVENUE	07/03/2013	\$184.09	07/31/2013	\$184.09
103011	620	NC POLICE EXECUTIVES ASSOCIATION(NCP	07/03/2013	\$75.00	07/31/2013	\$75.00
103012	615	NC RURAL WATER ASSOCIATION, INC	07/03/2013	\$1,860.00	07/31/2013	\$1,860.00
103013	1400	NC DENR	07/03/2013	\$860.00	07/31/2013	\$860.00
103014	641	NCGFOA	07/03/2013	\$125.00	07/31/2013	\$125.00
103015	1147	SAMPSON CO REGISTER OF DEEDS	07/03/2013	\$26.00	07/31/2013	\$26.00
103016	9587	STATE OF NORTH CAROLINA GENERAL FUN	07/03/2013	\$20.00	07/31/2013	\$20.00
102986	26	ATLANTIC SOLUTIONS INC	07/03/2013	\$4,262.22	07/31/2013	\$4,262.22

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102993	6414	LOWE'S	07/03/2013	\$167.79	07/31/2013	\$167.79
102991	9515	DUKE ENERGY PROGRESS	07/03/2013	\$1,468.49	07/31/2013	\$1,468.49
102990	4922	DALE P JOHNSON ATTY	07/03/2013	\$1,812.50	07/31/2013	\$1,812.50
102989	211	CLINTON MECH CONTRACTORS INC	07/03/2013	\$170.03	07/31/2013	\$170.03
102995	546	MARY ROSE	07/03/2013	\$31.61	07/31/2013	\$31.61
102994	575	MAR-CEL COMPANY INC	07/03/2013	\$11.77	07/31/2013	\$11.77
102988	163	CLEGG'S TERMITE & PEST CON INC	07/03/2013	\$30.00	07/31/2013	\$30.00
102992	5915	GE CAPITAL	07/03/2013	\$277.13	07/31/2013	\$277.13
102996	1125	NC DEPT OF REVENUE	07/03/2013	\$95.92	07/31/2013	\$95.92
102987	7246	CHAPTER 13 TRUSTEE	07/03/2013	\$473.97	07/31/2013	\$473.97
103024	7245	SAMPSON FARMERS HARDWARE	07/05/2013	\$168.82	07/31/2013	\$168.82
103023	2736	PURCHASE POWER	07/05/2013	\$500.00	07/31/2013	\$500.00
103021	1519	INTERSTAR COMMUNICATION, INC	07/05/2013	\$2,750.65	07/31/2013	\$2,750.65
103022	5825	MES-CAROLINAS	07/05/2013	\$3,228.87	07/31/2013	\$3,228.87
103020	9263	IMAGE GRAPHICS INC	07/05/2013	\$261.62	07/31/2013	\$261.62
103025	9180	SNYDER ADON	07/05/2013	\$84.45	07/31/2013	\$84.45
103019	9515	DUKE ENERGY PROGRESS	07/05/2013	\$32,771.51	07/31/2013	\$32,771.51
103018	211	CLINTON MECH CONTRACTORS INC	07/05/2013	\$701.50	07/31/2013	\$701.50
103017	9400	ALLEN JONATHAN	07/05/2013	\$1,660.50	07/31/2013	\$1,660.50
103026	1400	NCDENR	07/09/2013	\$480.00	07/31/2013	\$480.00
103041	5725	STAR COMMUNICATIONS	07/15/2013	\$71.75	07/31/2013	\$71.75
103031	104	BETTY BREWER	07/15/2013	\$306.48	07/31/2013	\$306.48
103035	1519	INTERSTAR COMMUNICATION, INC	07/15/2013	\$84.90	07/31/2013	\$84.90
103030	7388	XYLEM DEWATERING SOLUTIONS,INC	07/15/2013	\$12,485.34	07/31/2013	\$12,485.34

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103032	7246	CHAPTER 13 TRUSTEE	07/15/2013	\$473.97	07/31/2013	\$473.97
103033	9037	EVANS KESHAUN	07/15/2013	\$350.00	07/31/2013	\$350.00
103029	8633	SWIGER ROBERT	07/15/2013	\$2,175.00	07/31/2013	\$2,175.00
103034	5328	INTERNATIONAL MINUTE PRESS	07/15/2013	\$471.44	07/31/2013	\$471.44
103040	8122	SAMPSON CO TAX COLLECTOR	07/15/2013	\$127.98	07/31/2013	\$127.98
103036	1247	LOCAL GOVT EMP FED CREDIT UNION	07/15/2013	\$1,210.00	07/31/2013	\$1,210.00
103039	1125	NC DEPT OF REVENUE	07/15/2013	\$8,668.00	07/31/2013	\$8,668.00
103038	1125	NC DEPT OF REVENUE	07/15/2013	\$101.02	07/31/2013	\$101.02
103037	2024	NC CHILD SUPPORT	07/15/2013	\$2,410.46	07/31/2013	\$2,410.46
103048	3897	VANTAGEPOINT TRANS AGENTS-457	07/16/2013	\$271.99	07/31/2013	\$271.99
103042	2	AFLAC	07/16/2013	\$5,569.48	07/31/2013	\$5,569.48
103044	6444	ONLINE SOLUTIONS	07/16/2013	\$6,300.00	07/31/2013	\$6,300.00
103047	1157	TAYLOR INSURANCE AGENCY	07/16/2013	\$18,694.00	07/31/2013	\$18,694.00
103046	9180	SNYDER ADON	07/16/2013	\$450.00	07/31/2013	\$450.00
103043	643	NCALGESO	07/16/2013	\$35.00	07/31/2013	\$35.00
103045	9588	PETTY CASH/JONATHAN ALLEN	07/16/2013	\$50.00	07/31/2013	\$50.00
103052	4994	US TREASURY	07/18/2013	\$14.72	07/31/2013	\$14.72
103051	4994	US TREASURY	07/18/2013	\$14.71	07/31/2013	\$14.71
103049	297	ECNO OIL INC	07/18/2013	\$43,205.13	07/31/2013	\$43,205.13
103050	9515	DUKE ENERGY PROGRESS	07/18/2013	\$95.50	07/31/2013	\$95.50
103053	6702	McCULLEN GROUP, INC	07/23/2013	\$1,700.00	07/31/2013	\$1,700.00
103145	6553	BUFFALO INVESTMENT COMPANY	07/24/2013	\$17,903.20	07/31/2013	\$17,903.20
103146	149	CARY PSYCHOLOGY INC	07/24/2013	\$295.00	07/31/2013	\$295.00
103147	190	CENTURY UNIFORMS - RALEIGH	07/24/2013	\$65.68	07/31/2013	\$65.68

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103148	8143	CENTURYLINK	07/24/2013	\$325.00	08/31/2013	\$325.00
103149	9343	CIVITAS MEDIA	07/24/2013	\$143.45	07/31/2013	\$143.45
103150	9343	CIVITAS MEDIA	07/24/2013	\$100.00	07/31/2013	\$100.00
103151	9343	CIVITAS MEDIA	07/24/2013	\$1,482.20	07/31/2013	\$1,482.20
103152	9343	CIVITAS MEDIA	07/24/2013	\$678.46	07/31/2013	\$678.46
103144	100	BENCHMARK CMR, INC.	07/24/2013	\$48.75	08/31/2013	\$48.75
103153	163	CLEGG'S TERMITE & PEST CON INC	07/24/2013	\$20.00	07/31/2013	\$20.00
103154	4766	CLINTON URGENT CARE	07/24/2013	\$90.00	07/31/2013	\$90.00
103155	4766	CLINTON URGENT CARE	07/24/2013	\$1,475.00	08/31/2013	\$1,475.00
103156	3348	COECO OFFICE SYSTEMS	07/24/2013	\$553.70	07/31/2013	\$553.70
103157	3536	ENVIRONMENTAL CHEMISTS INC	07/24/2013	\$3,269.00	07/31/2013	\$3,269.00
103158	9457	FORD OF CLINTON	07/24/2013	\$537.68	07/31/2013	\$537.68
103159	386	GALL'S INC	07/24/2013	\$816.41	07/31/2013	\$816.41
103160	363	GO CHEVROLET-BUICK-GEO	07/24/2013	\$20.65	07/31/2013	\$20.65
103161	4265	INDOFF INC	07/24/2013	\$164.76	07/31/2013	\$164.76
103134	1158	TEMPORARY CONNECTIONS INC	07/24/2013	\$1,763.49	08/31/2013	\$1,763.49
103127	5250	SCHOOL OF GOVERNMENT	07/24/2013	\$2,000.00	08/31/2013	\$2,000.00
103128	2925	SHIRLEY WILLIAMS	07/24/2013	\$100.00	07/31/2013	\$100.00
103129	9601	SIMMONS KIMBERLY	07/24/2013	\$100.00	07/31/2013	\$100.00
103130	8297	STAFFORD KRISTIN	07/24/2013	\$630.85	07/31/2013	\$630.85
103131	8793	STAPLES ADVANTAGE	07/24/2013	\$580.98	07/31/2013	\$580.98
103132	879	STATE LAB OF PUBLIC HEALTH	07/24/2013	\$250.00	07/31/2013	\$250.00
103133	917	TAYLOR & SANDERSON APP	07/24/2013	\$56.22	07/31/2013	\$56.22
103143	8327	BECO ELECTRIC, INC	07/24/2013	\$742.87	07/31/2013	\$742.87

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103135	7962	THE SAMPSON WEEKLY, INC.	07/24/2013	\$537.52	07/31/2013	\$537.52
103136	910	TIRES INC	07/24/2013	\$1,840.59	07/31/2013	\$1,840.59
103137	9596	WILLIAMS MATTIE	07/24/2013	\$125.00	07/31/2013	\$125.00
103138	4085	AIRGAS NATIONAL WELDERS	07/24/2013	\$48.74	07/31/2013	\$48.74
103139	2183	AUTO ZONE	07/24/2013	\$9.28	07/31/2013	\$9.28
103140	74	BARNES MOTOR & PARTS CLINTON	07/24/2013	\$64.07	07/31/2013	\$64.07
103141	90	BARNHILL CONTRACTING CO INC	07/24/2013	\$1,848.22	07/31/2013	\$1,848.22
103142	3027	BATTERIES PLUS	07/24/2013	\$352.30	07/31/2013	\$352.30
103126	5250	SCHOOL OF GOVERNMENT	07/24/2013	\$958.00	08/31/2013	\$958.00
103189	8356	UNIFIRST CORPORATION	07/24/2013	\$1,076.25	07/31/2013	\$1,076.25
103181	1158	TEMPORARY CONNECTIONS INC	07/24/2013	\$1,309.57	08/31/2013	\$1,309.57
103182	9600	THE SAMPSON INDEPENDENT	07/24/2013	\$94.00	08/31/2013	\$94.00
103183	1168	THE WOOTEN CO. INC	07/24/2013	\$10,642.49	07/31/2013	\$10,642.49
103184	910	TIRES INC	07/24/2013	\$1,125.17	07/31/2013	\$1,125.17
103185	5602	TRACTOR SUPPLY CO	07/24/2013	\$65.27	07/31/2013	\$65.27
103186	9534	TRUCKPRO HOLDING CORPORATION	07/24/2013	\$69.09	07/31/2013	\$69.09
103187	9125	TYCO INTEGRATED SECURITY LLC	07/24/2013	\$215.58	07/31/2013	\$215.58
103188	8739	TYSON JUSTIN	07/24/2013	\$38.04	11/30/2013	\$38.04
103180	3580	SOUTHERN STYLE BBQ	07/24/2013	\$118.77	08/31/2013	\$118.77
103190	9536	US CELLULAR	07/24/2013	\$198.05	07/31/2013	\$198.05
103191	7552	VERIZON WIRELESS	07/24/2013	\$572.38	07/31/2013	\$572.38
103192	1164	WASTE INDUSTRIES INC	07/24/2013	\$14,771.73	07/31/2013	\$14,771.73
103193	1014	WCLN 1170 AM	07/24/2013	\$165.00	07/31/2013	\$165.00
103194	3388	WILLIAM B. SUTTON JR.	07/24/2013	\$21.00	08/31/2013	\$21.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103195	6191	WITHERS & RAVENEL, INC	07/24/2013	\$4,073.08	07/31/2013	\$4,073.08
103196	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	07/24/2013	\$27.32	07/31/2013	\$27.32
103197	2133	NC DEPARTMENT OF COMMERCE	07/24/2013	\$2,227.50	08/31/2013	\$2,227.50
103162	6654	INFORMATION TECHNOLOGY SERVICES	07/24/2013	\$1,830.69	07/31/2013	\$1,830.69
103170	6414	LOWE'S	07/24/2013	\$29.99	07/31/2013	\$29.99
103163	1100	INFORMATIVE RESEARCH INC	07/24/2013	\$15.00	07/31/2013	\$15.00
103164	429	INSTRUMENTATION SER INC	07/24/2013	\$550.00	07/31/2013	\$550.00
103165	5328	INTERNATIONAL MINUTE PRESS	07/24/2013	\$19.26	07/31/2013	\$19.26
103166	1519	INTERSTAR COMMUNICATION, INC	07/24/2013	\$595.00	07/31/2013	\$595.00
103167	1101	J & J WHOLESALE DISTR INC	07/24/2013	\$38.65	07/31/2013	\$38.65
103168	457	JDS ADVERTISING	07/24/2013	\$260.05	07/31/2013	\$260.05
103169	4759	KEEN PLUMBING CO	07/24/2013	\$400.00	07/31/2013	\$400.00
103179	791	ROBBIE KING	07/24/2013	\$64.92		\$0.00
103171	5825	MES-CAROLINAS	07/24/2013	\$491.10	07/31/2013	\$491.10
103172	606	NC MARBLE & GRANITE	07/24/2013	\$150.00	07/31/2013	\$150.00
103173	8765	O'REILLY AUTO PARTS	07/24/2013	\$4.26	07/31/2013	\$4.26
103174	6721	PETTY CASH/LISA CARTER	07/24/2013	\$28.51	07/31/2013	\$28.51
103175	9525	PHOENIX USA, INC	07/24/2013	\$69.28	07/31/2013	\$69.28
103176	5837	PIG CRADLES INC	07/24/2013	\$95.50	07/31/2013	\$95.50
103177	732	PIGGLY WIGGLY #10	07/24/2013	\$55.42	08/31/2013	\$55.42
103178	7843	PROSHRED SECURITY	07/24/2013	\$105.00	07/31/2013	\$105.00
103099	7035	MOULDON MEGAN	07/24/2013	\$31.57	07/31/2013	\$31.57
103079	7641	GALETON GLOVES AND SAFETY PRODUCTS	07/24/2013	\$159.75	07/31/2013	\$159.75
103072	1370	DON JORDAN'S PORTABLE TOILET	07/24/2013	\$160.50	07/31/2013	\$160.50

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103073	3282	DON WILLIAMS ELEC SERVICE	07/24/2013	\$350.00	07/31/2013	\$350.00
103074	9515	DUKE ENERGY PROGRESS	07/24/2013	\$21,215.86	08/31/2013	\$21,215.86
103075	318	ELAINE F HUNT	07/24/2013	\$470.25	08/31/2013	\$470.25
103076	348	FEDERAL EXPRESS	07/24/2013	\$262.13	08/31/2013	\$262.13
103077	328	FISHER SCIENTIFIC CO	07/24/2013	\$2,467.37	07/31/2013	\$2,467.37
103078	355	FORMS & SUPPLY INC	07/24/2013	\$1,140.76	07/31/2013	\$1,140.76
103071	1811	DIXON JOSEPH	07/24/2013	\$586.00	08/31/2013	\$586.00
103080	6866	GE CAPITAL	07/24/2013	\$844.23	07/31/2013	\$844.23
103081	4951	GRAND RENTAL STATION	07/24/2013	\$108.45	07/31/2013	\$108.45
103082	364	GREENSBORO AIRPORT MARRIOTT	07/24/2013	\$446.50	08/31/2013	\$446.50
103083	8718	HALL'S RENTALS	07/24/2013	\$60.00	08/31/2013	\$60.00
103084	9593	HARRAH'S CHEROKEE	07/24/2013	\$554.10	08/31/2013	\$554.10
103085	406	HI-TECH ENTERPRISES INC	07/24/2013	\$104.00	07/31/2013	\$104.00
103086	8070	HUMANA SPECIALTY BENEFITS	07/24/2013	\$1,724.48	07/31/2013	\$1,724.48
103087	1100	INFORMATIVE RESEARCH INC	07/24/2013	\$15.00	07/31/2013	\$15.00
103088	8204	INK SPOT DESIGNS	07/24/2013	\$95.35	07/31/2013	\$95.35
103061	104	BETTY BREWER	07/24/2013	\$370.33	07/31/2013	\$370.33
103054	7014	AMERICAN SOCIETY FOR PUBLIC ADMINISTF	07/24/2013	\$100.00	08/31/2013	\$100.00
103055	18	AMERICAN UNIFORM SALES INC	07/24/2013	\$604.44	07/31/2013	\$604.44
103056	7629	AMERIFLEX	07/24/2013	\$75.00	07/31/2013	\$75.00
103057	9595	BARWICK MATTHEW	07/24/2013	\$586.00	08/31/2013	\$586.00
103058	6522	BB&T GOVERNMENTAL FINANCE	07/24/2013	\$83,997.11	07/31/2013	\$83,997.11
103059	6522	BB&T GOVERNMENTAL FINANCE	07/24/2013	\$63,560.00	07/31/2013	\$63,560.00
103060	6522	BB&T GOVERNMENTAL FINANCE	07/24/2013	\$184,090.92	07/31/2013	\$184,090.92

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103070	1596	DENR/DWQ LAB CERTIFICATION	07/24/2013	\$1,350.00	08/31/2013	\$1,350.00
103062	7515	BLACKBOARD CONNECT, INC	07/24/2013	\$11,965.00	08/31/2013	\$11,965.00
103063	5816	BOYKIN TIM	07/24/2013	\$104.42	07/31/2013	\$104.42
103064	9592	CARLTON DELPHINE	07/24/2013	\$80.00	07/31/2013	\$80.00
103065	8806	CHROMATE INDUSTRIAL CORP	07/24/2013	\$414.43	07/31/2013	\$414.43
103066	163	CLEGG'S TERMITE & PEST CON INC	07/24/2013	\$584.50	07/31/2013	\$584.50
103067	8355	CROP PRODUCTION SERVICES, INC	07/24/2013	\$140.16	07/31/2013	\$140.16
103068	5226	DAVIS ANTHONY B.	07/24/2013	\$111.00	07/31/2013	\$111.00
103069	6607	DENR	07/24/2013	\$200.00	08/31/2013	\$200.00
103125	5250	SCHOOL OF GOVERNMENT	07/24/2013	\$450.00	08/31/2013	\$450.00
103116	717	PITNEY BOWES INC	07/24/2013	\$139.00	07/31/2013	\$139.00
103109	9594	NCABLO	07/24/2013	\$50.00	08/31/2013	\$50.00
103110	1897	NCAMC	07/24/2013	\$310.00	08/31/2013	\$310.00
103111	4998	NCDENR-LAND QUALITY SECTION	07/24/2013	\$1,170.00		\$0.00
103112	1129	NEW YORK LIFE	07/24/2013	\$619.39	08/31/2013	\$619.39
103113	5344	NORTH CAROLINA 811, INC	07/24/2013	\$73.85	07/31/2013	\$73.85
103114	8765	O'REILLY AUTO PARTS	07/24/2013	\$131.35	07/31/2013	\$131.35
103115	9597	PEACOCK AVIS	07/24/2013	\$10.00	08/31/2013	\$10.00
103108	615	NC RURAL WATER ASSOCIATION, INC	07/24/2013	\$535.00	08/31/2013	\$535.00
103117	9209	POPE WILLIAM T.	07/24/2013	\$13,000.00	07/31/2013	\$13,000.00
103118	720	POSTMASTER	07/24/2013	\$330.00	07/31/2013	\$330.00
103119	6951	PURVIS SHAWN	07/24/2013	\$23.50	07/31/2013	\$23.50
103120	6220	RAY JORDAN	07/24/2013	\$213.98	07/31/2013	\$213.98
103121	8800	SAFETY & HEALTH COUNCIL OF NC	07/24/2013	\$1,378.00	07/31/2013	\$1,378.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103122	8233	SAFETY PRODUCTS, INC	07/24/2013	\$692.81	07/31/2013	\$692.81
103123	4671	SAMPSON CO FRIENDS OF AGRICULTURE	07/24/2013	\$100.00	08/31/2013	\$100.00
103124	1147	SAMPSON CO REGISTER OF DEEDS	07/24/2013	\$130.00	07/31/2013	\$130.00
103089	7595	INTERNATIONAL POLICE WORK DOG ASSOC	07/24/2013	\$45.00	08/31/2013	\$45.00
103097	540	MID-CAROLINAS COUN OF GOVERN	07/24/2013	\$2,073.00	07/31/2013	\$2,073.00
103090	9599	JACKSON WILLIAM T.	07/24/2013	\$144.00	08/08/2013	\$144.00
103091	460	JEFF VREUGDENHIL	07/24/2013	\$77.38	08/31/2013	\$77.38
103092	7114	JHS DOCUMENT IMAGING	07/24/2013	\$100.00	07/31/2013	\$100.00
103093	6198	LIVINGSTONE GRAPHICS	07/24/2013	\$89.68	07/31/2013	\$89.68
103094	528	MARRIOTT HOTEL	07/24/2013	\$834.12	08/31/2013	\$834.12
103095	528	MARRIOTT HOTEL	07/24/2013	\$290.89	08/31/2013	\$290.89
103096	5825	MES-CAROLINAS	07/24/2013	\$80.92	07/31/2013	\$80.92
103107	6508	NC RECREATION & PARK ASSOCIATION	07/24/2013	\$230.00	08/31/2013	\$230.00
103103	1125	NC DEPT OF REVENUE	07/24/2013	\$314.00	07/31/2013	\$314.00
103106	642	NC LEAGUE OF MUNICIPALITIES	07/24/2013	\$7,971.00	08/31/2013	\$7,971.00
103105	645	NC DEPT OF TRANSPORTATION	07/24/2013	\$150.00	08/31/2013	\$150.00
103104	1125	NC DEPT OF REVENUE	07/24/2013	\$15.00	07/31/2013	\$15.00
103098	8466	MOBILE311, LLC	07/24/2013	\$3,000.00	07/31/2013	\$3,000.00
103102	2133	NC DEPARTMENT OF COMMERCE	07/24/2013	\$5,000.00	07/31/2013	\$5,000.00
103101	590	NC ASSOC MUNICIPAL CLERKS	07/24/2013	\$65.00	07/31/2013	\$65.00
103100	660	NATIONAL LEAGUE OF CITIES	07/24/2013	\$1,117.00	08/31/2013	\$1,117.00
103206	70	BB&T GOVERNMENTAL FINANCE	07/25/2013	\$38,687.09	07/31/2013	\$38,687.09
103205	9602	VELAZQUEZ DANIEL R.	07/25/2013	\$545.00	08/31/2013	\$545.00
103204	5434	THE CENTER FOR HEALTH & WELLNESS	07/25/2013	\$775.00	07/31/2013	\$775.00

Check Listing  
7/1/2013 to 7/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
103203	8122	SAMPSON CO TAX COLLECTOR	07/25/2013	\$116.60	07/31/2013	\$116.60
103201	1125	NC DEPT OF REVENUE	07/25/2013	\$8,603.00	07/31/2013	\$8,603.00
103200	2024	NC CHILD SUPPORT	07/25/2013	\$1,210.00	08/31/2013	\$1,210.00
103199	1247	LOCAL GOVT EMP FED CREDIT UNION	07/25/2013	\$2,410.46	07/31/2013	\$2,410.46
103198	7246	CHAPTER 13 TRUSTEE	07/25/2013	\$473.97	07/31/2013	\$473.97
103202	1125	NC DEPT OF REVENUE	07/25/2013	\$95.92	08/31/2013	\$95.92
103211	9604	ROSE KIMBERLY	07/30/2013	\$100.00	08/31/2013	\$100.00
103213	5973	FIRST CITIZENS BANK	07/30/2013	\$311.27	07/31/2013	\$311.27
103212	9515	DUKE ENERGY PROGRESS	07/30/2013	\$7,447.46	08/31/2013	\$7,447.46
103208	406	HI-TECH ENTERPRISES INC	07/30/2013	\$4,220.41	08/31/2013	\$4,220.41
103210	766	ROBINSON & SON MACHINE INC	07/30/2013	\$1,516.34	08/31/2013	\$1,516.34
103209	5608	PIEDMONT NATURAL GAS	07/30/2013	\$224.26	08/31/2013	\$224.26
103207	5973	FIRST CITIZENS BANK	07/30/2013	\$182.76	07/31/2013	\$182.76
Check Count : 229				\$808,132.47		\$806,897.55