

Check Listing  
11/1/2012 to 11/30/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100604	1125	NC DEPT OF REVENUE	11/01/2012	\$8,518.00	11/30/2012	\$8,518.00
100603	6917	CINTAS #936	11/01/2012	\$2,003.57	11/30/2012	\$2,003.57
100699	3705	PROGRESS ENERGY CAROLINAS, INC	11/08/2012	\$2,391.85	11/30/2012	\$2,391.85
100692	8999	PARKER BELINDA	11/08/2012	\$29.52	11/30/2012	\$29.52
100693	5675	PARKER CHARLEN B.	11/08/2012	\$8.84	11/30/2012	\$8.84
100694	751	PARTY PERFECT RENTALS	11/08/2012	\$239.68	11/30/2012	\$239.68
100695	8849	PETTY CASH/KRISTIN STAFFORD	11/08/2012	\$4.26	11/30/2012	\$4.26
100696	1711	PIEDMONT CHLORINATOR	11/08/2012	\$3,048.99	11/30/2012	\$3,048.99
100697	5837	PIG CRADLES INC	11/08/2012	\$81.18	11/30/2012	\$81.18
100698	9172	PRECISION WEIGHING, INC	11/08/2012	\$3,973.98	11/30/2012	\$3,973.98
100691	688	OWEN SURVEYING INC	11/08/2012	\$1,251.00	11/30/2012	\$1,251.00
100700	7843	PROSHRED SECURITY	11/08/2012	\$105.00	11/30/2012	\$105.00
100701	9000	REDDICK EQUIPMENT CO, INC	11/08/2012	\$24.94	11/30/2012	\$24.94
100702	9266	RICH ANTHONY	11/08/2012	\$8.84	11/30/2012	\$8.84
100703	9260	RIDDLE ROBERT W.	11/08/2012	\$16.23	12/31/2012	\$16.23
100704	8505	ROBERT'S COMPANY & ASSOCIATES	11/08/2012	\$769.00	11/30/2012	\$769.00
100705	3809	SAFE AIR SYSTEMS, INC	11/08/2012	\$417.32	11/30/2012	\$417.32
100706	8681	SAF-GARD SAFETY SHOE COMPANY	11/08/2012	\$260.00	11/30/2012	\$260.00
100707	839	SAMPSON ART COUNCIL	11/08/2012	\$1,000.00	11/30/2012	\$1,000.00
100708	823	SAMPSON BLADEN OIL CO INC	11/08/2012	\$1,214.20	11/30/2012	\$1,214.20
100682	1125	NC DEPT OF REVENUE	11/08/2012	\$78.68	11/30/2012	\$78.68
100675	546	MARY ROSE	11/08/2012	\$31.48	11/30/2012	\$31.48
100676	9261	MCPHAIL ELWOOD	11/08/2012	\$125.00	11/30/2012	\$125.00
100677	8466	MOBILE311, LLC	11/08/2012	\$326.60	11/30/2012	\$326.60

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100678	610	NAFECO INC	11/08/2012	\$354.40	11/30/2012	\$354.40
100679	3682	NC ASSOC RESCUE & EMS, INC.	11/08/2012	\$190.00	11/30/2012	\$190.00
100680	2024	NC CHILD SUPPORT	11/08/2012	\$2,163.04	11/30/2012	\$2,163.04
100681	9128	NC DEPT OF PUBLIC SAFETY	11/08/2012	\$232.00	11/30/2012	\$232.00
100690	694	OLD DOMINION BRUSH	11/08/2012	\$1,806.16	11/30/2012	\$1,806.16
100683	1125	NC DEPT OF REVENUE	11/08/2012	\$260.37	11/30/2012	\$260.37
100684	671	NC DIV OF MOTOR VEHICLES	11/08/2012	\$689.82	11/30/2012	\$689.82
100685	3960	NC JUSTICE ACADEMY	11/08/2012	\$395.90	11/30/2012	\$395.90
100686	606	NC MARBLE & GRANITE	11/08/2012	\$120.39	11/30/2012	\$120.39
100687	9182	NICHOLS, JR KENNETH	11/08/2012	\$2,568.00	11/30/2012	\$2,568.00
100688	5344	NORTH CAROLINA 811, INC	11/08/2012	\$60.25	11/30/2012	\$60.25
100689	4869	OCS	11/08/2012	\$5,065.72	11/30/2012	\$5,065.72
100674	537	MARCUS BECTON	11/08/2012	\$254.99	12/31/2012	\$254.99
100734	5166	WARREN AGRI LAWN & GARDEN	11/08/2012	\$136.17	11/30/2012	\$136.17
100727	1357	TRAVIS ANDERSON	11/08/2012	\$70.00	11/30/2012	\$70.00
100728	9259	TUCKER JULIAN	11/08/2012	\$20.24	11/30/2012	\$20.24
100729	9125	TYCO INTEGRATED SECURITY LLC	11/08/2012	\$581.00	11/30/2012	\$581.00
100730	7256	TYN-CO SERVICES, INC.	11/08/2012	\$9,263.75	11/30/2012	\$9,263.75
100731	8356	UNIFIRST CORPORATION	11/08/2012	\$964.96	11/30/2012	\$964.96
100732	7471	UNITED HEALTHCARE INSURANCE CO.	11/08/2012	\$65,191.00	11/30/2012	\$65,191.00
100733	3897	VANTAGEPOINT TRANS AGENTS-457	11/08/2012	\$269.29	11/30/2012	\$269.29
100726	934	TOMMY LAWRENCE ELE CONT INC	11/08/2012	\$3,363.00	11/30/2012	\$3,363.00
100735	2984	WARSAW WELDING SERVICE INC	11/08/2012	\$2,930.38	11/30/2012	\$2,930.38
100737	5011	WEST JOHN H.	11/08/2012	\$8.90	11/30/2012	\$8.90

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100738	8802	WHITE KENNETH	11/08/2012	\$10.84	11/30/2012	\$10.84
100739	6191	WITHERS & RAVENEL, INC	11/08/2012	\$5,426.81	11/30/2012	\$5,426.81
100740	1002	WPCSOCC	11/08/2012	\$50.00	11/30/2012	\$50.00
100741	1002	WPCSOCC	11/08/2012	\$50.00	11/30/2012	\$50.00
100742	1002	WPCSOCC	11/08/2012	\$50.00	11/30/2012	\$50.00
100709	1147	SAMPSON CO REGISTER OF DEEDS	11/08/2012	\$182.00	11/30/2012	\$182.00
100717	8793	STAPLES ADVANTAGE	11/08/2012	\$462.39	11/30/2012	\$462.39
100710	7245	SAMPSON FARMERS HARDWARE	11/08/2012	\$31.88		\$0.00
100711	4948	SANDPIPER SEAFOOD	11/08/2012	\$975.00	11/30/2012	\$975.00
100712	5250	SCHOOL OF GOVERNMENT	11/08/2012	\$390.00	11/30/2012	\$390.00
100713	857	SHERWIN-WILLIAMS CO. INC	11/08/2012	\$44.83	11/30/2012	\$44.83
100714	6567	SHIPP STEVEN	11/08/2012	\$150.00	11/30/2012	\$150.00
100715	6224	SOUTHDATA, INC	11/08/2012	\$2,074.04	11/30/2012	\$2,074.04
100716	3580	SOUTHERN STYLE BBQ	11/08/2012	\$96.30	12/31/2012	\$96.30
100725	7170	TNT CUSTOM DESIGNS	11/08/2012	\$934.08	11/30/2012	\$934.08
100718	9269	STATE PEST CONTROL, INC	11/08/2012	\$150.00	11/30/2012	\$150.00
100719	8633	SWIGER ROBERT	11/08/2012	\$3,360.00	11/30/2012	\$3,360.00
100720	7529	TACTICAL & OUTDOOR WEAR	11/08/2012	\$74.68	11/30/2012	\$74.68
100721	917	TAYLOR & SANDERSON APP	11/08/2012	\$12.63	11/30/2012	\$12.63
100722	1158	TEMPORARY CONNECTIONS INC	11/08/2012	\$1,556.94	11/30/2012	\$1,556.94
100723	1160	THORNTON'S BODY SHOP INC	11/08/2012	\$40.66	11/30/2012	\$40.66
100724	910	TIRES INC	11/08/2012	\$3,888.67	11/30/2012	\$3,888.67
100736	1014	WCLN 1170 AM	11/08/2012	\$165.00	11/30/2012	\$165.00
100629	9251	CUSTOM CONTROLS UNLIIMITED, INC	11/08/2012	\$4,699.50	11/30/2012	\$4,699.50

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100622	213	CLINTON TRUCK & TRACTOR CO INC	11/08/2012	\$195.15	11/30/2012	\$195.15
100623	7819	COASTAL AGROBUSINESS, INC	11/08/2012	\$1,456.55	11/30/2012	\$1,456.55
100624	8235	COECO OF WILMINGTON	11/08/2012	\$395.28	11/30/2012	\$395.28
100625	3348	COECO OFFICE SYSTEMS	11/08/2012	\$290.87	11/30/2012	\$290.87
100626	169	COLT CONTRACTING CO INC	11/08/2012	\$31,640.00	11/30/2012	\$31,640.00
100627	5167	COOMBS JOSHUA	11/08/2012	\$304.88	11/30/2012	\$304.88
100628	5343	CUMMINS ATLANTIC LLC	11/08/2012	\$187.11	11/30/2012	\$187.11
100621	211	CLINTON MECH CONTRACTORS INC	11/08/2012	\$673.00	11/30/2012	\$673.00
100630	4922	DALE P JOHNSON ATTY	11/08/2012	\$1,812.50	11/30/2012	\$1,812.50
100631	9270	DAVID BOONE OR CITY OF CLINTON	11/08/2012	\$60.98	11/30/2012	\$60.98
100632	3282	DON WILLIAMS ELEC SERVICE	11/08/2012	\$200.00	11/30/2012	\$200.00
100633	7310	DUNCKLEE & DUNHAM	11/08/2012	\$452.81	11/30/2012	\$452.81
100634	307	EDDIE PIETROLAJ	11/08/2012	\$17.66	11/30/2012	\$17.66
100635	308	EDNA'S FLORIST	11/08/2012	\$24.08	11/30/2012	\$24.08
100636	4111	EDWARDS WILMINGTON, INC	11/08/2012	\$1,492.50	12/31/2012	\$1,492.50
100637	318	ELAINE F HUNT	11/08/2012	\$13.25	11/30/2012	\$13.25
100638	3536	ENVIRONMENTAL CHEMISTS INC	11/08/2012	\$1,618.00	11/30/2012	\$1,618.00
100612	8327	BECO ELECTRIC, INC	11/08/2012	\$245.00	11/30/2012	\$245.00
100608	18	AMERICAN UNIFORM SALES INC	11/08/2012	\$1,679.06	11/30/2012	\$1,679.06
100605	1203	ADVANCE AUTO PARTS	11/08/2012	\$382.45	11/30/2012	\$382.45
100606	8258	AMBASSADOR COMPANY	11/08/2012	\$350.00	11/30/2012	\$350.00
100607	8643	AMERICAN INDUSTRIES, INC	11/08/2012	\$115.22	11/30/2012	\$115.22
100609	6171	B & W TIRE REPAIR, INC.	11/08/2012	\$69.12	11/30/2012	\$69.12
100610	80	B J WILLIAMSON INC	11/08/2012	\$173.15	11/30/2012	\$173.15

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100611	90	BARNHILL CONTRACTING CO INC	11/08/2012	\$627.45	11/30/2012	\$627.45
100620	119	CLINTON GRAINS INC	11/08/2012	\$2,082.20	11/30/2012	\$2,082.20
100613	6173	BLACK'S TIRE AND AUTO SERVICE INC	11/08/2012	\$461.91	11/30/2012	\$461.91
100614	9267	BOWDEN RON	11/08/2012	\$8.84	11/30/2012	\$8.84
100615	107	CAPITAL FORD INC	11/08/2012	\$22,794.00	11/30/2012	\$22,794.00
100616	150	CAROLINA ENVIROMENTAL SYS INC	11/08/2012	\$935.39	11/30/2012	\$935.39
100617	9040	CHANEY TAMMY	11/08/2012	\$35.00	11/30/2012	\$35.00
100618	7246	CHAPTER 13 TRUSTEE	11/08/2012	\$473.97	11/30/2012	\$473.97
100619	6917	CINTAS #936	11/08/2012	\$2,575.34	11/30/2012	\$2,575.34
100673	9262	LUCAS TONYA	11/08/2012	\$15.00	11/30/2012	\$15.00
100664	9257	JYMCO DEVELOPMENT INC	11/08/2012	\$36,522.75	11/30/2012	\$36,522.75
100657	406	HI-TECH ENTERPRISES INC	11/08/2012	\$30.00	11/30/2012	\$30.00
100658	5330	HOUSTON ELECTRIC CO, INC	11/08/2012	\$15,332.01	11/30/2012	\$15,332.01
100659	439	ICMA	11/08/2012	\$782.08	11/30/2012	\$782.08
100660	439	ICMA	11/08/2012	\$608.00	11/30/2012	\$608.00
100661	1100	INFORMATIVE RESEARCH INC	11/08/2012	\$30.00	11/30/2012	\$30.00
100662	8204	INK SPOT DESIGNS	11/08/2012	\$260.53	11/30/2012	\$260.53
100663	5328	INTERNATIONAL MINUTE PRESS	11/08/2012	\$495.52	11/30/2012	\$495.52
100656	6709	HILLTOP GARAGE, LLC	11/08/2012	\$1,716.23	11/30/2012	\$1,716.23
100665	9268	KEITH'S AUTO REPAIR	11/08/2012	\$232.35	11/30/2012	\$232.35
100666	495	LAWMEN'S SAFETY SUPPLY INC	11/08/2012	\$7,409.98	11/30/2012	\$7,409.98
100667	6105	LINDER INDUSTRIAL MACHINERY	11/08/2012	\$71.11	11/30/2012	\$71.11
100668	489	LISA CARTER	11/08/2012	\$399.69	11/30/2012	\$399.69
100669	1247	LOCAL GOVT EMP FED CREDIT UNION	11/08/2012	\$1,175.00	11/30/2012	\$1,175.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100670	9190	LOCKLEAR BRITTANY	11/08/2012	\$34.41	11/30/2012	\$34.41
100671	1281	LOUISE ROYAL	11/08/2012	\$35.78	11/30/2012	\$35.78
100672	6414	LOWE'S	11/08/2012	\$137.68	11/30/2012	\$137.68
100639	9265	EVANS GREG	11/08/2012	\$8.84	11/30/2012	\$8.84
100647	7550	GO ENERGIES	11/08/2012	\$449.59	11/30/2012	\$449.59
100640	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	11/08/2012	\$60.00	11/30/2012	\$60.00
100641	328	FISHER SCIENTIFIC CO	11/08/2012	\$49.06	11/30/2012	\$49.06
100642	6900	FLOORS & COURTS, INC (FCI)	11/08/2012	\$73.05	11/30/2012	\$73.05
100643	355	FORMS & SUPPLY INC	11/08/2012	\$755.21	11/30/2012	\$755.21
100644	9126	FORTILINE, INC	11/08/2012	\$309.41	11/30/2012	\$309.41
100645	7641	GALETON GLOVES AND SAFETY PRODUCTS	11/08/2012	\$46.16	11/30/2012	\$46.16
100646	386	GALL'S INC	11/08/2012	\$1,771.37	11/30/2012	\$1,771.37
100655	7093	HEARTLAND PUBLICATIONS, LLC	11/08/2012	\$60.00	11/30/2012	\$60.00
100649	8465	Green Resource LLC	11/08/2012	\$1,198.40	11/30/2012	\$1,198.40
100650	2606	GUARDIAN INS CO	11/08/2012	\$1,100.15	11/30/2012	\$1,100.15
100651	9264	HALL GARY W.	11/08/2012	\$410.00	11/30/2012	\$410.00
100652	8718	HALL'S RENTALS	11/08/2012	\$60.00	11/30/2012	\$60.00
100653	6200	HD SUPPLY WATERWORKS, LTD	11/08/2012	\$3,424.89	11/30/2012	\$3,424.89
100654	6273	HEALTH & SAFETY SOLUTIONS, INC	11/08/2012	\$1,100.00	11/30/2012	\$1,100.00
100648	7548	GREATER DIVERSITY NEWS	11/08/2012	\$260.48	11/30/2012	\$260.48
100743	671	NC DIV OF MOTOR VEHICLES	11/09/2012	\$102.00	11/30/2012	\$102.00
100744	3705	PROGRESS ENERGY CAROLINAS, INC	11/14/2012	\$29,127.83	11/30/2012	\$29,127.83
100749	1125	NC DEPT OF REVENUE	11/16/2012	\$114.75	12/31/2012	\$114.75
100748	1125	NC DEPT OF REVENUE	11/16/2012	\$8,126.00	11/30/2012	\$8,126.00

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100745	7246	CHAPTER 13 TRUSTEE	11/16/2012	\$473.97	11/30/2012	\$473.97
100747	2024	NC CHILD SUPPORT	11/16/2012	\$2,163.04	11/30/2012	\$2,163.04
100746	1247	LOCAL GOVT EMP FED CREDIT UNION	11/16/2012	\$1,175.00	11/30/2012	\$1,175.00
100822	9245	TELEDYNE ISCO INC. C/O JOHNSTON, INC	11/20/2012	\$6,445.20	11/30/2012	\$6,445.20
100823	1158	TEMPORARY CONNECTIONS INC	11/20/2012	\$1,497.13	11/30/2012	\$1,497.13
100824	5434	THE CENTER FOR HEALTH & WELLNESS	11/20/2012	\$957.00	11/30/2012	\$957.00
100825	1168	THE WOOTEN CO. INC	11/20/2012	\$10,890.00	11/30/2012	\$10,890.00
100826	910	TIRES INC	11/20/2012	\$115.11	11/30/2012	\$115.11
100827	934	TOMMY LAWRENCE ELE CONT INC	11/20/2012	\$6,600.00	11/30/2012	\$6,600.00
100821	8793	STAPLES ADVANTAGE	11/20/2012	\$154.63	11/30/2012	\$154.63
100828	5602	TRACTOR SUPPLY CO	11/20/2012	\$6.41	12/31/2012	\$6.41
100829	9274	TURLINGTON WILLIAM F.	11/20/2012	\$19.86	11/30/2012	\$19.86
100830	7256	TYN-CO SERVICES, INC.	11/20/2012	\$1,000.00	11/30/2012	\$1,000.00
100831	7376	UNITED ROTARY BRUSH CORPORATION	11/20/2012	\$455.05	11/30/2012	\$455.05
100832	7552	VERIZON WIRELESS	11/20/2012	\$893.21	11/30/2012	\$893.21
100833	6719	WARRICK AND BRADSHAW, P.A.	11/20/2012	\$5,950.00	12/31/2012	\$5,950.00
100834	1164	WASTE INDUSTRIES INC	11/20/2012	\$15,683.93	11/30/2012	\$15,683.93
100813	764	QUALITY PRINTING PLUS	11/20/2012	\$69.55	11/30/2012	\$69.55
100807	732	PIGGLY WIGGLY #10	11/20/2012	\$78.78	11/30/2012	\$78.78
100808	1134	PIGGLY WIGGLY #9	11/20/2012	\$244.06	11/30/2012	\$244.06
100809	717	PITNEY BOWES INC	11/20/2012	\$139.00	11/30/2012	\$139.00
100810	9172	PRECISION WEIGHING, INC	11/20/2012	\$1,680.00	11/30/2012	\$1,680.00
100811	3705	PROGRESS ENERGY CAROLINAS, INC	11/20/2012	\$20,589.21	11/30/2012	\$20,589.21
100812	6951	PURVIS SHAWN	11/20/2012	\$633.85	11/30/2012	\$633.85

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100820	8351	SHEALY ELECTRICAL WHOLESALERS	11/20/2012	\$275.03	11/30/2012	\$275.03
100814	9210	RHINO MARKING AND PROTECTION SYSTEM	11/20/2012	\$918.17	11/30/2012	\$918.17
100815	766	ROBINSON & SON MACHINE INC	11/20/2012	\$1,155.29	11/30/2012	\$1,155.29
100816	8233	SAFETY PRODUCTS, INC	11/20/2012	\$121.71	11/30/2012	\$121.71
100817	1146	SAMPSON BUILDING SUPPLY INC	11/20/2012	\$427.57	11/30/2012	\$427.57
100818	8259	SAMPSON CO FIRE ASSOCIATION	11/20/2012	\$100.00		\$0.00
100819	1147	SAMPSON CO REGISTER OF DEEDS	11/20/2012	\$26.00	12/31/2012	\$26.00
100806	5608	PIEDMONT NATURAL GAS	11/20/2012	\$475.90	11/30/2012	\$475.90
100846	9284	FREDDY MUJICA	11/20/2012	\$34.15		\$0.00
100857	9288	RAMONA JEANNE FULLER	11/20/2012	\$83.69		\$0.00
100842	9282	ASHLEY N. ROYAL	11/20/2012	\$46.58		\$0.00
100843	9292	DIEUCIBON POLISSAINT	11/20/2012	\$6.18		\$0.00
100844	9290	DORINA SANCHEZ	11/20/2012	\$72.72	11/30/2012	\$72.72
100845	9286	ELOUISE S. HARRINGTON	11/20/2012	\$97.28	11/30/2012	\$97.28
100856	9295	NOTRE YARBOROUGH	11/20/2012	\$50.00	11/30/2012	\$50.00
100847	9297	GLENDA BLACKBURN	11/20/2012	\$3.12		\$0.00
100848	9280	JEFFREY STUART MERITT	11/20/2012	\$26.52	11/30/2012	\$26.52
100858	9283	ROBERT LEE JR. COLLIER	11/20/2012	\$14.49	11/30/2012	\$14.49
100859	9285	ROMITA SMITH	11/20/2012	\$20.00	11/30/2012	\$20.00
100860	9293	YASHICA BUTLER WILKINS	11/20/2012	\$58.77	12/31/2012	\$58.77
100861	9289	YOLANDA JUANCHI PENALOZA	11/20/2012	\$54.02	12/31/2012	\$54.02
100835	9273	WHITTED JAMES H.	11/20/2012	\$34.07	11/30/2012	\$34.07
100841	9287	ALDA MARTINEZ-GONZALEZ	11/20/2012	\$67.72	11/30/2012	\$67.72
100836	3388	WILLIAM B. SUTTON JR.	11/20/2012	\$200.00	11/30/2012	\$200.00

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100837	6847	WOOD WYMAN	11/20/2012	\$84.00	11/30/2012	\$84.00
100838	6611	WOODALL HAROLD	11/20/2012	\$36.31	11/30/2012	\$36.31
100839	1002	WPCSOCC	11/20/2012	\$350.00	11/30/2012	\$350.00
100840	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	11/20/2012	\$348.22	11/30/2012	\$348.22
100855	9296	NERLINE ST. CHARLES	11/20/2012	\$29.89	12/31/2012	\$29.89
100849	9294	JERRELL TYLER	11/20/2012	\$93.05	12/31/2012	\$93.05
100850	9279	JOEL ROSE	11/20/2012	\$80.00	11/30/2012	\$80.00
100851	9291	JULIA REYES	11/20/2012	\$27.61	11/30/2012	\$27.61
100852	9298	KEDINSON ARIAS ALVARADO	11/20/2012	\$41.85	11/30/2012	\$41.85
100853	9281	LORETTA DAUGHTRY	11/20/2012	\$26.09	11/30/2012	\$26.09
100854	9299	MARIANNE MEHAFFEY	11/20/2012	\$1.87	12/31/2012	\$1.87
100752	7629	AMERIFLEX	11/20/2012	\$60.00	12/31/2012	\$60.00
100778	4929	HUBERT VESTER FORD	11/20/2012	\$95.68	11/30/2012	\$95.68
100773	6200	HD SUPPLY WATERWORKS, LTD	11/20/2012	\$535.82	11/30/2012	\$535.82
100774	7093	HEARTLAND PUBLICATIONS, LLC	11/20/2012	\$1,568.00	11/30/2012	\$1,568.00
100775	9271	HERRING VOLUNTEER FIRE & RESCUE	11/20/2012	\$560.00	11/30/2012	\$560.00
100776	406	HI-TECH ENTERPRISES INC	11/20/2012	\$74.00	11/30/2012	\$74.00
100777	9131	HOLIDAY INN EXPRESS	11/20/2012	\$388.05	12/31/2012	\$388.05
100772	1781	HANSON AGGREGATES INC.	11/20/2012	\$793.07	11/30/2012	\$793.07
100779	9263	IMAGE GRAPHICS INC	11/20/2012	\$838.88	11/30/2012	\$838.88
100751	4085	AIRGAS NATIONAL WELDERS	11/20/2012	\$50.23	11/30/2012	\$50.23
100753	7266	AUTRY RICKY	11/20/2012	\$100.00	11/30/2012	\$100.00
100754	74	BARNES MOTOR & PARTS CLINTON	11/20/2012	\$33.91	11/30/2012	\$33.91
100755	4882	BAUMAN SUSIE	11/20/2012	\$50.00		\$0.00

Check Listing  
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## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100756	6230	BETTY HOLLAND	11/20/2012	\$37.42	11/30/2012	\$37.42
100757	6553	BUFFALO INVESTMENT COMPANY	11/20/2012	\$31,418.86	11/30/2012	\$31,418.86
100764	8795	DELTA SIGMA THETA	11/20/2012	\$50.00	12/31/2012	\$50.00
100750	2	AFLAC	11/20/2012	\$4,483.18	11/30/2012	\$4,483.18
100760	190	CENTURY UNIFORMS - RALEIGH	11/20/2012	\$280.10	11/30/2012	\$280.10
100761	163	CLEGG'S TERMITE & PEST CON INC	11/20/2012	\$20.00	11/30/2012	\$20.00
100762	3348	COECO OFFICE SYSTEMS	11/20/2012	\$127.92	11/30/2012	\$127.92
100763	1258	COLONIAL SUPPLMENTAL INS	11/20/2012	\$1,589.64	11/30/2012	\$1,589.64
100771	5915	GE CAPITAL	11/20/2012	\$1,121.36	11/30/2012	\$1,121.36
100765	275	DIESEL PARTS OF CAROLINA	11/20/2012	\$508.97	11/30/2012	\$508.97
100766	307	EDDIE PIETROLAJ	11/20/2012	\$120.00	12/31/2012	\$120.00
100767	318	ELAINE F HUNT	11/20/2012	\$5.35	11/30/2012	\$5.35
100768	3536	ENVIRONMENTAL CHEMISTS INC	11/20/2012	\$50.00	11/30/2012	\$50.00
100769	8822	FLUENT LANGUAGE SOLUTIONS, INC.	11/20/2012	\$21.25	11/30/2012	\$21.25
100770	355	FORMS & SUPPLY INC	11/20/2012	\$36.88	11/30/2012	\$36.88
100805	9276	PETTY CASH/VIVIAN SOTO	11/20/2012	\$9.63	12/31/2012	\$9.63
100798	610	NAFECO INC	11/20/2012	\$127.47	11/30/2012	\$127.47
100793	494	LINDA HARRINGTON	11/20/2012	\$22.47	11/30/2012	\$22.47
100794	575	MAR-CEL COMPANY INC	11/20/2012	\$128.65	11/30/2012	\$128.65
100795	9275	MENDEZ MARIA M.	11/20/2012	\$2.96	11/30/2012	\$2.96
100796	5825	MES-CAROLINAS	11/20/2012	\$1,796.49	11/30/2012	\$1,796.49
100797	7797	MOORE ROBERT L.	11/20/2012	\$5.64	12/31/2012	\$5.64
100792	6361	L & M CATERING	11/20/2012	\$224.70	11/30/2012	\$224.70
100799	9277	NATIONAL FIRE CODES	11/20/2012	\$950.00	11/30/2012	\$950.00

Check Listing  
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## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100800	628	NEWS & OBSERVER	11/20/2012	\$1,107.20	11/30/2012	\$1,107.20
100801	8148	NORTHERN TOOL & EQUIPMENT	11/20/2012	\$1,019.40	11/30/2012	\$1,019.40
100802	674	NU-LIFE ENVIRONMENTAL INC	11/20/2012	\$180.05	11/30/2012	\$180.05
100803	8603	OSTHUES LISA	11/20/2012	\$27.20	12/31/2012	\$27.20
100804	688	OWEN SURVEYING INC	11/20/2012	\$5,380.50	11/30/2012	\$5,380.50
100758	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	11/20/2012	\$117.60	11/30/2012	\$117.60
100784	429	INSTRUMENTATION SER INC	11/20/2012	\$649.09	11/30/2012	\$649.09
100759	3401	CARQUEST AUTO PARTS STORES	11/20/2012	\$37.54	11/30/2012	\$37.54
100780	4265	INDOFF INC	11/20/2012	\$447.47	12/31/2012	\$447.47
100781	6654	INFORMATION TECHNOLOGY SERVICES	11/20/2012	\$1,919.53	11/30/2012	\$1,919.53
100782	1100	INFORMATIVE RESEARCH INC	11/20/2012	\$45.00	11/30/2012	\$45.00
100783	8204	INK SPOT DESIGNS	11/20/2012	\$14.25	11/30/2012	\$14.25
100791	9278	JONES J PLUMBLINE & CO CONSULT LLC	11/20/2012	\$1,050.00	12/31/2012	\$1,050.00
100786	1101	J & J WHOLESALE DISTR INC	11/20/2012	\$690.22	11/30/2012	\$690.22
100787	8509	JOHN DEERE FINANCIAL	11/20/2012	\$4,761.40	11/30/2012	\$4,761.40
100788	3394	JOHN F. CONNET	11/20/2012	\$10.00	11/30/2012	\$10.00
100789	2228	JOHNSON-LAMBE	11/20/2012	\$735.73	11/30/2012	\$735.73
100790	3421	JOHNSTON INC	11/20/2012	\$11,549.12	11/30/2012	\$11,549.12
100785	1519	INTERSTAR COMMUNICATION, INC	11/20/2012	\$686.25	11/30/2012	\$686.25
100862	671	NC DIV OF MOTOR VEHICLES	11/28/2012	\$722.70	12/31/2012	\$722.70
100869	7245	SAMPSON FARMERS HARDWARE	11/29/2012	\$112.28	12/21/2012	\$112.28
100868	1125	NC DEPT OF REVENUE	11/29/2012	\$110.44	12/31/2012	\$110.44
100867	1125	NC DEPT OF REVENUE	11/29/2012	\$8,246.00	12/31/2012	\$8,246.00
100870	7245	SAMPSON FARMERS HARDWARE	11/29/2012	\$369.85	12/21/2012	\$369.85

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## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100863	7246	CHAPTER 13 TRUSTEE	11/29/2012	\$473.97	12/31/2012	\$473.97
100866	2024	NC CHILD SUPPORT	11/29/2012	\$2,163.04	12/31/2012	\$2,163.04
100865	1247	LOCAL GOVT EMP FED CREDIT UNION	11/29/2012	\$1,214.00	12/31/2012	\$1,214.00
100864	5973	FIRST CITIZENS BANK	11/29/2012	\$3,778.68	11/30/2012	\$3,778.68
Check Count : 268				\$514,809.12		\$514,453.52