

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

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97709	8762	NCDENR	01/03/2012	\$1,000.00	02/29/2012	\$1,000.00
97710	8761	SMITH ANNIE	01/03/2012	\$85.00	01/31/2012	\$85.00
97706	7736	CENTURYLINK	01/03/2012	\$385.44	01/31/2012	\$385.44
97707	7736	CENTURYLINK	01/03/2012	\$501.86	01/31/2012	\$501.86
97708	8235	COECO OF WILMINGTON	01/03/2012	\$346.68	01/31/2012	\$346.68
97778	5649	NC MAIN STREET PARTNERS	01/09/2012	\$140.00	01/31/2012	\$140.00
97780	5344	NORTH CAROLINA 811, INC	01/09/2012	\$60.25	01/31/2012	\$60.25
97779	1960	NCWOA	01/09/2012	\$15.00	01/31/2012	\$15.00
97781	4869	OCS	01/09/2012	\$4,644.54	01/31/2012	\$4,644.54
97777	3960	NC JUSTICE ACADEMY	01/09/2012	\$69.82	01/31/2012	\$69.82
97776	1125	NC DEPT OF REVENUE	01/09/2012	\$438.20	01/31/2012	\$438.20
97775	3682	NC ASSOC RESCUE & EMS, INC.	01/09/2012	\$44.00	01/31/2012	\$44.00
97782	6442	OLD COURTHOUSE NURSERY	01/09/2012	\$920.00	01/31/2012	\$920.00
97783	694	OLD DOMINION BRUSH	01/09/2012	\$701.28	01/31/2012	\$701.28
97784	8765	O'REILLY AUTO PARTS	01/09/2012	\$85.87	01/31/2012	\$85.87
97785	6721	PETTY CASH/LISA CARTER	01/09/2012	\$113.68	01/31/2012	\$113.68
97786	1134	PIGGLY WIGGLY #9	01/09/2012	\$132.05	01/31/2012	\$132.05
97787	3705	PROGRESS ENERGY CAROLINAS, INC	01/09/2012	\$14,253.83	01/31/2012	\$14,253.83
97768	4192	LOWE'S	01/09/2012	\$396.44	01/31/2012	\$396.44
97763	3335	JOHNSON'S METER SERVICE	01/09/2012	\$2,660.00	01/31/2012	\$2,660.00
97764	485	KENNETH OATES	01/09/2012	\$250.00	01/31/2012	\$250.00
97765	1084	LANDES OFFICE SOLUTIONS	01/09/2012	\$20.54	01/31/2012	\$20.54
97766	495	LAWMEN'S SAFETY SUPPLY INC	01/09/2012	\$114.20	01/31/2012	\$114.20
97767	8767	LOCKLEAR JOSEPH	01/09/2012	\$14,925.00	01/31/2012	\$14,925.00

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97774	565	MILLER SUPPLY CO INC	01/09/2012	\$1,579.32	01/31/2012	\$1,579.32
97769	6414	LOWE'S	01/09/2012	\$21.34	01/31/2012	\$21.34
97770	7320	MAINLINE SUPPLY COMPANY	01/09/2012	\$3,589.25	01/31/2012	\$3,589.25
97771	575	MAR-CEL COMPANY INC	01/09/2012	\$33.17	01/31/2012	\$33.17
97772	8293	MATRIX HEALTH & SAFETY CONSULTANTS, I	01/09/2012	\$650.00	01/31/2012	\$650.00
97773	5825	MES-CAROLINAS	01/09/2012	\$678.38	01/31/2012	\$678.38
97791	7561	RIVERA KATHERINE	01/09/2012	\$22.50	01/31/2012	\$22.50
97808	910	TIRES INC	01/09/2012	\$701.76	01/31/2012	\$701.76
97803	1158	TEMPORARY CONNECTIONS INC	01/09/2012	\$3,880.21	01/31/2012	\$3,880.21
97804	7962	THE SAMPSON WEEKLY, INC.	01/09/2012	\$200.00	01/31/2012	\$200.00
97805	949	THOMPSON PUBLISHING GROUP INC	01/09/2012	\$438.50	01/31/2012	\$438.50
97806	5727	TIGER DIRECT.COM	01/09/2012	\$239.05	01/31/2012	\$239.05
97807	7323	TILLEY JAY	01/09/2012	\$250.00	03/31/2012	\$250.00
97802	917	TAYLOR & SANDERSON APP	01/09/2012	\$344.31	01/31/2012	\$344.31
97809	7552	VERIZON WIRELESS	01/09/2012	\$287.71	01/31/2012	\$287.71
97810	8750	VORTEX CONSTRUCTION CO. LLC	01/09/2012	\$14,766.00	01/31/2012	\$14,766.00
97811	1014	WCLN 1170 AM	01/09/2012	\$386.00	01/31/2012	\$386.00
97812	8605	WHETTEN AUDREY	01/09/2012	\$56.00	01/31/2012	\$56.00
97813	6191	WITHERS & RAVENEL, INC	01/09/2012	\$2,528.95	01/31/2012	\$2,528.95
97788	7843	PROSHRED SECURITY	01/09/2012	\$105.00	01/31/2012	\$105.00
97795	839	SAMPSON ART COUNCIL	01/09/2012	\$53.60	01/31/2012	\$53.60
97789	2736	PURCHASE POWER	01/09/2012	\$1,500.00	01/31/2012	\$1,500.00
97790	3235	REGINA H. FORTUNE	01/09/2012	\$462.25	01/31/2012	\$462.25
97792	887	S & W READY MIX CONC. CO INC	01/09/2012	\$785.39	01/31/2012	\$785.39

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97793	3809	SAFE AIR SYSTEMS, INC	01/09/2012	\$368.32	01/31/2012	\$368.32
97794	8233	SAFETY PRODUCTS, INC	01/09/2012	\$469.20	01/31/2012	\$469.20
97801	7529	TACTICAL & OUTDOOR WEAR	01/09/2012	\$332.87	01/31/2012	\$332.87
97796	823	SAMPSON BLADEN OIL CO INC	01/09/2012	\$285.49	01/31/2012	\$285.49
97797	1146	SAMPSON BUILDING SUPPLY INC	01/09/2012	\$451.46	01/31/2012	\$451.46
97798	8122	SAMPSON CO TAX COLLECTOR	01/09/2012	\$83.78	01/31/2012	\$83.78
97799	893	SESSOMS JEWELRY	01/09/2012	\$57.90	01/31/2012	\$57.90
97800	6224	SOUTHDATA, INC	01/09/2012	\$2,552.84	01/31/2012	\$2,552.84
97762	2228	JOHNSON-LAMBE	01/09/2012	\$1,759.02	01/31/2012	\$1,759.02
97733	6157	DAVID G. SHOLAR SR	01/09/2012	\$320.00	01/31/2012	\$320.00
97728	6947	CLOWNEY ALPHA	01/09/2012	\$250.00	01/31/2012	\$250.00
97729	3348	COECO OFFICE SYSTEMS	01/09/2012	\$432.52	01/31/2012	\$432.52
97730	8768	CRANE VICKIE B.	01/09/2012	\$507.41	01/31/2012	\$507.41
97731	8766	CREECH LUTHER D.	01/09/2012	\$4.76	02/29/2012	\$4.76
97732	4922	DALE P JOHNSON ATTY	01/09/2012	\$1,725.00	01/31/2012	\$1,725.00
97727	4766	CLINTON URGENT CARE	01/09/2012	\$40.00	01/31/2012	\$40.00
97734	7801	DAW JOHN S.	01/09/2012	\$500.00	01/31/2012	\$500.00
97735	3282	DON WILLIAMS ELEC SERVICE	01/09/2012	\$1,386.40	01/31/2012	\$1,386.40
97736	278	DONALD EDWARDS	01/09/2012	\$250.00	01/31/2012	\$250.00
97737	8587	DOUGHERTY EQUIPMENT COMPANY, INC	01/09/2012	\$1,267.71	01/31/2012	\$1,267.71
97711	7806	AMERICAN LAW ENFORCEMENT, LLC	01/09/2012	\$1,800.00	01/31/2012	\$1,800.00
97712	18	AMERICAN UNIFORM SALES INC	01/09/2012	\$171.14	01/31/2012	\$171.14
97720	6553	BUFFALO INVESTMENT COMPANY	01/09/2012	\$15,441.60	01/31/2012	\$15,441.60
97715	6173	BLACK'S TIRE AND AUTO SERVICE INC	01/09/2012	\$718.40	01/31/2012	\$718.40

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97716	95	BRAME SPECIALTY CO INC	01/09/2012	\$48.00	01/31/2012	\$48.00
97717	8764	BRASWELL JEANNETTE M.	01/09/2012	\$110.00	01/31/2012	\$110.00
97718	5354	BROWN SARA	01/09/2012	\$50.00	01/31/2012	\$50.00
97719	72	BRYANT'S FLORIST & GIFT SHOP	01/09/2012	\$53.50	01/31/2012	\$53.50
97726	5199	CLINTON DRUG CO	01/09/2012	\$10.90	01/31/2012	\$10.90
97721	5412	CALEA, INC.	01/09/2012	\$150.00	01/31/2012	\$150.00
97722	175	CAROLINA INDUSTRIAL EQUIP INC	01/09/2012	\$443.74	01/31/2012	\$443.74
97723	3401	CARQUEST AUTO PARTS STORES	01/09/2012	\$40.52	01/31/2012	\$40.52
97724	177	CHRIS OATES	01/09/2012	\$250.00	01/31/2012	\$250.00
97725	163	CLEGG'S TERMITE & PEST CON INC	01/09/2012	\$500.00	01/31/2012	\$500.00
97761	7041	JKF ARCHITECTURE PC	01/09/2012	\$5,866.00	01/31/2012	\$5,866.00
97755	1100	INFORMATIVE RESEARCH INC	01/09/2012	\$30.00	01/31/2012	\$30.00
97750	406	HI-TECH ENTERPRISES INC	01/09/2012	\$159.00	01/31/2012	\$159.00
97751	8769	HOLLAND LARRY	01/09/2012	\$150.00	01/31/2012	\$150.00
97752	7040	HOLLAND CONSULTING PLANNERS, INC.	01/09/2012	\$3,712.50	01/31/2012	\$3,712.50
97753	4929	HUBERT VESTER FORD	01/09/2012	\$177.62	01/31/2012	\$177.62
97754	8652	IGUS BEARINGS, INC.	01/09/2012	\$172.05	01/31/2012	\$172.05
97749	7896	HERRING BROS. STATION	01/09/2012	\$20.00	01/31/2012	\$20.00
97756	429	INSTRUMENTATION SER INC	01/09/2012	\$2,327.91	01/31/2012	\$2,327.91
97757	5328	INTERNATIONAL MINUTE PRESS	01/09/2012	\$136.99	01/31/2012	\$136.99
97758	1519	INTERSTAR COMMUNICATION, INC	01/09/2012	\$674.90	01/31/2012	\$674.90
97759	444	INTERSTAR COMMUNICATIONS INC	01/09/2012	\$1,447.57	01/31/2012	\$1,447.57
97760	457	JDS ADVERTISING	01/09/2012	\$722.46	01/31/2012	\$722.46
97713	80	B J WILLIAMSON INC	01/09/2012	\$709.41	01/31/2012	\$709.41

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97742	355	FORMS & SUPPLY INC	01/09/2012	\$771.21	01/31/2012	\$771.21
97714	74	BARNES MOTOR & PARTS CLINTON	01/09/2012	\$17.10	01/31/2012	\$17.10
97738	8763	EASON RONNIE	01/09/2012	\$1,800.00	01/31/2012	\$1,800.00
97739	7508	ELECSYS INTERNATIONAL CORPORATION	01/09/2012	\$127.00	01/31/2012	\$127.00
97740	3536	ENVIRONMENTAL CHEMISTS INC	01/09/2012	\$4,195.00	01/31/2012	\$4,195.00
97741	348	FEDERAL EXPRESS	01/09/2012	\$291.98	01/31/2012	\$291.98
97748	6273	HEALTH & SAFETY SOLUTIONS, INC	01/09/2012	\$1,100.00	01/31/2012	\$1,100.00
97743	386	GALL'S INC	01/09/2012	\$717.98	01/31/2012	\$717.98
97744	5915	GE CAPITAL	01/09/2012	\$277.13	01/31/2012	\$277.13
97745	363	GO CHEVROLET-BUICK-GEO	01/09/2012	\$466.99	01/31/2012	\$466.99
97746	7550	GO ENERGIES	01/09/2012	\$25,252.48	01/31/2012	\$25,252.48
97747	8718	HALL'S RENTALS	01/09/2012	\$120.00	01/31/2012	\$120.00
97814	6607	DENR	01/12/2012	\$150.00	02/29/2012	\$150.00
97815	3705	PROGRESS ENERGY CAROLINAS, INC	01/12/2012	\$34,896.23	01/31/2012	\$34,896.23
97816	5725	STAR COMMUNICATIONS	01/12/2012	\$71.17	01/31/2012	\$71.17
97835	8773	LATOSHA MICHELLE FAISON	01/13/2012	\$66.97	01/31/2012	\$66.97
97834	8780	KELLY BOWEN	01/13/2012	\$84.20	01/31/2012	\$84.20
97836	8783	MARY LEE	01/13/2012	\$37.55	01/31/2012	\$37.55
97833	8784	JUSTIN ADAM NELSON	01/13/2012	\$84.15	04/30/2012	\$84.15
97831	8778	HECTOR JAVIER CACERES	01/13/2012	\$39.54	01/31/2012	\$39.54
97830	8776	EMMA TROUTMAN	01/13/2012	\$80.00	01/31/2012	\$80.00
97837	8790	N C INDIAN HOUSING AUTHORITY	01/13/2012	\$247.38	01/31/2012	\$247.38
97838	8772	PATSY NORRIS QUINATA	01/13/2012	\$27.64	02/29/2012	\$27.64
97839	8774	RICHARD STANLEY RILEY	01/13/2012	\$38.80	01/31/2012	\$38.80

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97840	8779	SAYAE LOPEZ	01/13/2012	\$2.06		\$0.00
97841	8777	STELLA KAY HATFIELD	01/13/2012	\$83.85	01/31/2012	\$83.85
97842	8781	TAWANDA DENISE OUTLAW	01/13/2012	\$59.04	01/31/2012	\$59.04
97832	8785	JUAN RAMON DOMINGUEZ	01/13/2012	\$44.01	01/31/2012	\$44.01
97819	1247	LOCAL GOVT EMP FED CREDIT UNION	01/13/2012	\$2,544.00	01/31/2012	\$2,544.00
97817	6847	WOOD WYMAN	01/13/2012	\$672.00	01/31/2012	\$672.00
97821	1125	NC DEPT OF REVENUE	01/13/2012	\$9,158.00	01/31/2012	\$9,158.00
97822	1125	NC DEPT OF REVENUE	01/13/2012	\$123.82	02/29/2012	\$123.82
97823	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	01/13/2012	\$473.97	01/31/2012	\$473.97
97818	7246	CHAPTER 13 TRUSTEE	01/13/2012	\$500.00	01/31/2012	\$500.00
97829	8787	ELEM W DUDLEY	01/13/2012	\$125.00	01/31/2012	\$125.00
97820	2024	NC CHILD SUPPORT	01/13/2012	\$1,980.54	01/31/2012	\$1,980.54
97824	8775	AIMEE PETERSON	01/13/2012	\$72.62	02/29/2012	\$72.62
97825	8789	ANA DOLORES FERNANDE GALLEGOS	01/13/2012	\$79.54	01/31/2012	\$79.54
97826	8786	CATINA ROBINSON	01/13/2012	\$58.07	01/31/2012	\$58.07
97827	8782	CLARENCE LEE MCPHERSON	01/13/2012	\$1.71	01/31/2012	\$1.71
97828	8788	EARNEST TUCKER JR.	01/13/2012	\$39.22	01/31/2012	\$39.22
97843	1125	NC DEPT OF REVENUE	01/19/2012	\$188.00	02/29/2012	\$188.00
97844	3705	PROGRESS ENERGY CAROLINAS, INC	01/19/2012	\$23.66	01/31/2012	\$23.66
97913	5608	PIEDMONT NATURAL GAS	01/24/2012	\$2,053.36	02/29/2012	\$2,053.36
97912	746	PAMELA STRICKLAND	01/24/2012	\$417.48	02/29/2012	\$417.48
97914	717	PITNEY BOWES INC	01/24/2012	\$139.00	01/31/2012	\$139.00
97915	7843	PROSHRED SECURITY	01/24/2012	\$465.00	02/29/2012	\$465.00
97911	8803	PAGE RONALD E.	01/24/2012	\$5.55	01/31/2012	\$5.55

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97910	8765	O'REILLY AUTO PARTS	01/24/2012	\$22.75	02/29/2012	\$22.75
97909	8801	NOLES NATALIE	01/24/2012	\$25.00	01/31/2012	\$25.00
97916	764	QUALITY PRINTING PLUS	01/24/2012	\$126.36	01/31/2012	\$126.36
97917	792	RADIO SHACK	01/24/2012	\$37.41	01/31/2012	\$37.41
97918	8804	RHO OMEGA OMEGA	01/24/2012	\$100.00	02/29/2012	\$100.00
97919	766	ROBINSON & SON MACHINE INC	01/24/2012	\$825.62	01/31/2012	\$825.62
97920	6040	RUSSELL STRICKLAND	01/24/2012	\$111.00	01/31/2012	\$111.00
97921	8800	SAFETY & HEALTH COUNCIL OF NC	01/24/2012	\$410.00	01/31/2012	\$410.00
97902	8466	MOBILE311, LLC	01/24/2012	\$500.00	01/31/2012	\$500.00
97897	7041	JKF ARCHITECTURE PC	01/24/2012	\$1,775.42	01/31/2012	\$1,775.42
97898	468	JONES CHEMICALS INC	01/24/2012	\$2,696.47	01/31/2012	\$2,696.47
97899	7219	KONECRANES, INC.	01/24/2012	\$1,000.00	01/31/2012	\$1,000.00
97900	2961	LEXIS NEXIS MATTHEW BENDER	01/24/2012	\$92.97	02/29/2012	\$92.97
97901	8590	MILLIPORE CORPORATION	01/24/2012	\$122.98	02/29/2012	\$122.98
97908	1129	NEW YORK LIFE	01/24/2012	\$619.39	02/29/2012	\$619.39
97903	3682	NC ASSOC RESCUE & EMS, INC.	01/24/2012	\$110.00	01/31/2012	\$110.00
97904	655	NC DEPT OF JUSTICE	01/24/2012	\$2,034.00	02/29/2012	\$2,034.00
97905	2610	NC PRETREATMENT CONSORTIUM INC	01/24/2012	\$25.00	04/30/2012	\$25.00
97906	8797	NCAZO	01/24/2012	\$40.00	02/29/2012	\$40.00
97907	651	NCLEAN	01/24/2012	\$50.00	01/31/2012	\$50.00
97896	7849	JIMMY R. WALLACE PHOTOGRAPHY	01/24/2012	\$147.32	02/29/2012	\$147.32
97941	1164	WASTE INDUSTRIES INC	01/24/2012	\$14,036.98	01/31/2012	\$14,036.98
97936	939	TRIPLE T PARTS INC	01/24/2012	\$1,307.97	01/31/2012	\$1,307.97
97937	8356	UNIFIRST CORPORATION	01/24/2012	\$405.04	02/29/2012	\$405.04

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97938	7866	VANN NORMAN LESLIE	01/24/2012	\$22,350.00	01/31/2012	\$22,350.00
97939	7552	VERIZON WIRELESS	01/24/2012	\$594.01	02/29/2012	\$594.01
97940	4996	VIEWMASTERS'NC FALLEN FIREFIGHTERS	01/24/2012	\$100.00	01/31/2012	\$100.00
97935	5602	TRACTOR SUPPLY CO	01/24/2012	\$139.55	01/31/2012	\$139.55
97942	8802	WHITE KENNETH	01/24/2012	\$120.00	01/31/2012	\$120.00
97943	8462	WILLIAMSON GREENHOUSES, INC	01/24/2012	\$159.43	01/31/2012	\$159.43
97944	8799	WILSON COUNTY	01/24/2012	\$75.00	02/29/2012	\$75.00
97945	8794	WINTER KANINE SOFTWARE SEMINARS	01/24/2012	\$35.00	02/29/2012	\$35.00
97946	6191	WITHERS & RAVENEL, INC	01/24/2012	\$138.78	01/24/2012	\$138.78
97922	815	SAMPSON CO FINANCE OFFICE	01/24/2012	\$1,944.50	01/31/2012	\$1,944.50
97928	3580	SOUTHERN STYLE BBQ	01/24/2012	\$121.80	01/31/2012	\$121.80
97923	815	SAMPSON CO FINANCE OFFICE	01/24/2012	\$4,000.00	01/31/2012	\$4,000.00
97924	1147	SAMPSON CO REGISTER OF DEEDS	01/24/2012	\$94.00	01/31/2012	\$94.00
97925	7245	SAMPSON FARMERS HARDWARE	01/24/2012	\$1,012.81	01/31/2012	\$1,012.81
97926	8351	SHEALY ELECTRICAL WHOLESALERS	01/24/2012	\$120.39	01/31/2012	\$120.39
97927	5548	SHOLAR BROS., INC	01/24/2012	\$18,850.00	02/29/2012	\$18,850.00
97934	910	TIRES INC	01/24/2012	\$613.95	01/31/2012	\$613.95
97929	8793	STAPLES ADVANTAGE	01/24/2012	\$163.78	01/31/2012	\$163.78
97930	7237	STONE TRUCK PARTS	01/24/2012	\$48.17	01/31/2012	\$48.17
97931	1158	TEMPORARY CONNECTIONS INC	01/24/2012	\$893.93	01/31/2012	\$893.93
97932	8203	TERRACON CONSULTANTS, INC	01/24/2012	\$576.50	01/31/2012	\$576.50
97933	8288	THE CAD ZONE, INC.	01/24/2012	\$409.00	02/08/2012	\$409.00
97894	1101	J & J WHOLESALE DISTR INC	01/24/2012	\$692.57	01/31/2012	\$692.57
97863	8235	COECO OF WILMINGTON	01/24/2012	\$395.28	02/29/2012	\$395.28

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97858	6917	CINTAS #936	01/24/2012	\$2,791.38	01/31/2012	\$2,791.38
97859	163	CLEGG'S TERMITE & PEST CON INC	01/24/2012	\$442.00	01/31/2012	\$442.00
97860	211	CLINTON MECH CONTRACTORS INC	01/24/2012	\$85.00	01/31/2012	\$85.00
97861	4766	CLINTON URGENT CARE	01/24/2012	\$1,615.00	01/31/2012	\$1,615.00
97862	8712	COBLE TRENCH SAFETY, INC	01/24/2012	\$2,458.87	01/31/2012	\$2,458.87
97857	1387	CHRIS CANTRELL	01/24/2012	\$148.00	01/31/2012	\$148.00
97864	3348	COECO OFFICE SYSTEMS	01/24/2012	\$1.16	01/31/2012	\$1.16
97865	8333	CUSTOM CREATIONS FOR GOD, INC	01/24/2012	\$716.40	01/31/2012	\$716.40
97866	8796	DEFENSIVE EDGE SLR15 RIFLES	01/24/2012	\$375.00	02/29/2012	\$375.00
97867	8795	DELTA SIGMA THETA	01/24/2012	\$100.00	02/29/2012	\$100.00
97868	275	DIESEL PARTS OF CAROLINA	01/24/2012	\$1,251.14	01/31/2012	\$1,251.14
97869	318	ELAINE F HUNT	01/24/2012	\$31.03	01/31/2012	\$31.03
97852	267	BIG BLUE OF CLINTON	01/24/2012	\$1,090.03	02/29/2012	\$1,090.03
97847	7259	ASCAP	01/24/2012	\$320.00	02/29/2012	\$320.00
97848	6171	B & W TIRE REPAIR, INC.	01/24/2012	\$464.58	01/31/2012	\$464.58
97849	80	B J WILLIAMSON INC	01/24/2012	\$422.81	01/31/2012	\$422.81
97850	4574	BARBOUR DEAN	01/24/2012	\$400.00	01/31/2012	\$400.00
97851	90	BARNHILL CONTRACTING CO INC	01/24/2012	\$731.02	01/31/2012	\$731.02
97856	187	C W WILLIAMS & SON INC	01/24/2012	\$889.12	01/31/2012	\$889.12
97853	95	BRAME SPECIALTY CO INC	01/24/2012	\$457.57	01/31/2012	\$457.57
97845	1203	ADVANCE AUTO PARTS	01/24/2012	\$134.81	01/31/2012	\$134.81
97846	5258	ADVANCED FIRE PROTECTION OF CLINTON	01/24/2012	\$148.12	01/31/2012	\$148.12
97854	8678	BSN SPORTS	01/24/2012	\$94.00	01/31/2012	\$94.00
97855	6553	BUFFALO INVESTMENT COMPANY	01/24/2012	\$30,531.53	02/29/2012	\$30,531.53

Check Listing
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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97895	457	JDS ADVERTISING	01/24/2012	\$150.00	01/31/2012	\$150.00
97888	439	ICMA	01/24/2012	\$266.61	01/31/2012	\$266.61
97883	7093	HEARTLAND PUBLICATIONS, LLC	01/24/2012	\$741.00	01/31/2012	\$741.00
97884	7896	HERRING BROS. STATION	01/24/2012	\$20.00	02/29/2012	\$20.00
97885	8792	HOBBS BENJAMIN F.	01/24/2012	\$3,627.50	01/31/2012	\$3,627.50
97886	6762	HOBBS LESLIE S.	01/24/2012	\$21.03	02/29/2012	\$21.03
97887	5330	HOUSTON ELECTRIC CO, INC	01/24/2012	\$1,200.00	01/31/2012	\$1,200.00
97882	389	HACH COMPANY INC	01/24/2012	\$302.48	01/31/2012	\$302.48
97889	4265	INDOFF INC	01/24/2012	\$141.22	01/31/2012	\$141.22
97890	6654	INFORMATION TECHNOLOGY SERVICES	01/24/2012	\$1,805.59	01/31/2012	\$1,805.59
97891	8204	INK SPOT DESIGNS	01/24/2012	\$21.35	01/31/2012	\$21.35
97892	429	INSTRUMENTATION SER INC	01/24/2012	\$1,906.44	02/29/2012	\$1,906.44
97893	427	INTERN INSTITUTE OF MUNI CLERK (IIMC)	01/24/2012	\$135.00	01/31/2012	\$135.00
97870	3536	ENVIRONMENTAL CHEMISTS INC	01/24/2012	\$1,865.00	01/31/2012	\$1,865.00
97875	8228	FLORES ANGELA C.	01/24/2012	\$45.26		\$0.00
97871	8798	FIGUEROA HERNAN D.	01/24/2012	\$25.13	01/31/2012	\$25.13
97872	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	01/24/2012	\$60.00	02/29/2012	\$60.00
97873	8754	FIRST CALL	01/24/2012	\$70.60	01/31/2012	\$70.60
97874	328	FISHER SCIENTIFIC CO	01/24/2012	\$201.91	01/31/2012	\$201.91
97881	391	GREGORY POOLE POWER SYSTEMS	01/24/2012	\$765.05	01/31/2012	\$765.05
97876	355	FORMS & SUPPLY INC	01/24/2012	\$1,121.58	01/31/2012	\$1,121.58
97877	8805	FRYAR ROSA	01/24/2012	\$4.50	01/31/2012	\$4.50
97878	7641	GALETON GLOVES AND SAFETY PRODUCTS	01/24/2012	\$1,063.44	01/31/2012	\$1,063.44
97879	5915	GE CAPITAL	01/24/2012	\$844.23	01/31/2012	\$844.23

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

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97880	1709	GREER INDUSTRIES INC	01/24/2012	\$3,580.62	01/31/2012	\$3,580.62
97952	1125	NC DEPT OF REVENUE	01/26/2012	\$8,039.00	01/31/2012	\$8,039.00
97953	3705	PROGRESS ENERGY CAROLINAS, INC	01/26/2012	\$27,412.72	01/31/2012	\$27,412.72
97951	1125	NC DEPT OF REVENUE	01/26/2012	\$33.74	02/29/2012	\$33.74
97954	7245	SAMPSON FARMERS HARDWARE	01/26/2012	\$91.77	02/29/2012	\$91.77
97955	5434	THE CENTER FOR HEALTH & WELLNESS	01/26/2012	\$945.00	01/31/2012	\$945.00
97947	7246	CHAPTER 13 TRUSTEE	01/26/2012	\$500.00	02/29/2012	\$500.00
97950	2024	NC CHILD SUPPORT	01/26/2012	\$1,657.54	01/31/2012	\$1,657.54
97949	1247	LOCAL GOVT EMP FED CREDIT UNION	01/26/2012	\$2,609.00	01/31/2012	\$2,609.00
97957	1002	WPCSOCC	01/26/2012	\$100.00	02/29/2012	\$100.00
97956	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	01/26/2012	\$473.97	02/29/2012	\$473.97
97948	5973	FIRST CITIZENS BANK	01/26/2012	\$2,221.49	01/31/2012	\$2,221.49
97958	8808	GRAHAM JACQUELINE	01/31/2012	\$407.00	02/29/2012	\$407.00
Check Count : 253				\$405,716.73		\$405,669.41