

Check Listing
7/1/2011 to 7/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95856	7323	TILLEY JAY	07/01/2011	\$3,000.00	07/31/2011	\$3,000.00
95853	7120	HALE JEFF	07/01/2011	\$10,000.00	07/31/2011	\$10,000.00
95854	1149	THE SAMPSON INDEPENDENT	07/01/2011	\$792.75	08/31/2011	\$792.75
95855	4024	JOEY WARREN	07/01/2011	\$3,000.00	07/31/2011	\$3,000.00
95876	540	MID-CAROLINAS COUN OF GOVERN	07/07/2011	\$2,073.00	07/31/2011	\$2,073.00
95877	6524	NATIONAL LEAGUE OF CITIES	07/07/2011	\$1,117.00	07/31/2011	\$1,117.00
95878	590	NC ASSOC MUNICIPAL CLERKS	07/07/2011	\$50.00	07/31/2011	\$50.00
95875	6368	LOGICS LLC	07/07/2011	\$6,666.00	07/31/2011	\$6,666.00
95857	3347	ADT SECURITY SERVICES	07/07/2011	\$1,139.40	07/31/2011	\$1,139.40
95858	19	AMERICAN PLANNING ASSOC	07/07/2011	\$240.00	07/31/2011	\$240.00
95859	51	AMERICAN PUBLIC WORKS ASSOCIATION	07/07/2011	\$155.00	07/31/2011	\$155.00
95860	7294	ARBOR DAY FOUNDATION	07/07/2011	\$15.00	07/31/2011	\$15.00
95930	1014	WCLN 1170 AM	07/07/2011	\$165.00	07/31/2011	\$165.00
95926	1158	TEMPORARY CONNECTIONS INC	07/07/2011	\$2,166.30	07/31/2011	\$2,166.30
95927	910	TIRES INC	07/07/2011	\$33.00	07/31/2011	\$33.00
95928	7170	TNT CUSTOM DESIGNS	07/07/2011	\$1,276.45	07/31/2011	\$1,276.45
95929	6136	UNLIMITED SIGNS & DESIGNS	07/07/2011	\$129.60	07/31/2011	\$129.60
95874	6361	L & M CATERING	07/07/2011	\$216.00	07/31/2011	\$216.00
95931	1003	WELLMAN OIL CO	07/07/2011	\$91.69	07/31/2011	\$91.69
95870	8545	HERRING MARY	07/07/2011	\$100.00	07/31/2011	\$100.00
95871	439	ICMA	07/07/2011	\$266.61	07/31/2011	\$266.61
95872	7114	JHS DOCUMENT IMAGING	07/07/2011	\$100.00	07/31/2011	\$100.00
95873	5991	KILLETT BARBARA	07/07/2011	\$85.00	07/31/2011	\$85.00
95925	917	TAYLOR & SANDERSON APP	07/07/2011	\$16,103.34	07/31/2011	\$16,103.34

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95886	6499	SCHOOL OF GOVERNMENT FOUNDATION, IN	07/07/2011	\$956.00	07/31/2011	\$956.00
95882	1125	NC DEPT OF REVENUE	07/07/2011	\$8,814.00	07/31/2011	\$8,814.00
95883	8291	NC STATE EDUCATION ASSISTANCE AUTHO	07/07/2011	\$120.44	07/31/2011	\$120.44
95884	4869	OCS	07/07/2011	\$64.82	07/31/2011	\$64.82
95885	8546	PARKER TERESA	07/07/2011	\$50.00	07/31/2011	\$50.00
95881	6526	NC CITY & COUNTY MANAGEMENT ASSOCIA	07/07/2011	\$112.00	07/31/2011	\$112.00
95887	917	TAYLOR & SANDERSON APP	07/07/2011	\$515.53	07/31/2011	\$515.53
95888	1157	TAYLOR INSURANCE AGENCY	07/07/2011	\$15,347.00	07/31/2011	\$15,347.00
95889	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	07/07/2011	\$60.47	07/31/2011	\$60.47
95890	7471	UNITED HEALTHCARE INSURANCE CO.	07/07/2011	\$64,904.00	07/31/2011	\$64,904.00
95891	4994	US TREASURY	07/07/2011	\$245.76	07/31/2011	\$245.76
95861	7515	BLACKBOARD CONNECT, INC	07/07/2011	\$11,965.00	07/31/2011	\$11,965.00
95880	2024	NC CHILD SUPPORT	07/07/2011	\$2,719.26	07/31/2011	\$2,719.26
95879	4156	NC BLACK ELECTED MUNICIPAL OFFICIALS	07/07/2011	\$80.00	07/31/2011	\$80.00
95869	6273	HEALTH & SAFETY SOLUTIONS, INC	07/07/2011	\$1,100.00	07/31/2011	\$1,100.00
95868	5915	GE CAPITAL	07/07/2011	\$301.72	07/31/2011	\$301.72
95867	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	07/07/2011	\$70.00	08/31/2011	\$70.00
95866	7508	ELECSYS INTERNATIONAL CORPORATION	07/07/2011	\$127.00	07/31/2011	\$127.00
95865	279	DARRYL GRADY	07/07/2011	\$34.00	07/31/2011	\$34.00
95864	163	CLEGG'S TERMITE & PEST CON INC	07/07/2011	\$212.50	07/31/2011	\$212.50
95863	7246	CHAPTER 13 TRUSTEE	07/07/2011	\$500.00	07/31/2011	\$500.00
95862	6292	CAROLINA OVERHEAD DOORS	07/07/2011	\$247.53	07/31/2011	\$247.53
95892	6528	AMEROCHEM CORPORATION	07/07/2011	\$13,985.67	07/31/2011	\$13,985.67
95903	355	FORMS & SUPPLY INC	07/07/2011	\$139.82	07/31/2011	\$139.82

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95910	8542	JOHNSON TODD	07/07/2011	\$375.00	07/31/2011	\$375.00
95919	1134	PIGGLY WIGGLY #9	07/07/2011	\$566.58	07/31/2011	\$566.58
95920	3705	PROGRESS ENERGY CAROLINAS, INC	07/07/2011	\$44,260.45	07/31/2011	\$44,260.45
95909	8509	JOHN DEERE FINANCIAL	07/07/2011	\$47.83	07/31/2011	\$47.83
95908	457	JDS ADVERTISING	07/07/2011	\$429.03	07/31/2011	\$429.03
95907	5654	J R BRADSHAW & CO	07/07/2011	\$1,551.00	07/31/2011	\$1,551.00
95906	443	INTERSTATE EQUIPMENT CO	07/07/2011	\$267.30	07/31/2011	\$267.30
95905	429	INSTRUMENTATION SER INC	07/07/2011	\$760.00	07/31/2011	\$760.00
95904	363	GO CHEVROLET-BUICK-GEO	07/07/2011	\$350.49	07/31/2011	\$350.49
95918	4869	OCS	07/07/2011	\$3,089.64	07/31/2011	\$3,089.64
95902	7508	ELECSYS INTERNATIONAL CORPORATION	07/07/2011	\$127.00	07/31/2011	\$127.00
95901	7310	DUNCKLEE & DUNHAM	07/07/2011	\$181.13	07/31/2011	\$181.13
95915	610	NAFECO INC	07/07/2011	\$206.87	07/31/2011	\$206.87
95900	3373	DIEHL TECHNICAL SERVICES	07/07/2011	\$1,432.40	07/31/2011	\$1,432.40
95899	4922	DALE P JOHNSON ATTY	07/07/2011	\$1,675.00	07/31/2011	\$1,675.00
95898	3348	COECO OFFICE SYSTEMS	07/07/2011	\$128.24	07/31/2011	\$128.24
95897	7819	COASTAL AGROBUSINESS, INC	07/07/2011	\$91.80	07/31/2011	\$91.80
95896	163	CLEGG'S TERMITE & PEST CON INC	07/07/2011	\$70.00	07/31/2011	\$70.00
95895	1907	CAROLINA ICE COMPANY	07/07/2011	\$146.87	07/31/2011	\$146.87
95894	90	BARNHILL CONTRACTING CO INC	07/07/2011	\$1,911.17	07/31/2011	\$1,911.17
95893	74	BARNES MOTOR & PARTS CLINTON	07/07/2011	\$17.80	07/31/2011	\$17.80
95911	7550	GO ENERGIES	07/07/2011	\$256.52	07/31/2011	\$256.52
95923	8505	ROBERT'S COMPANY & ASSOCIATES	07/07/2011	\$1,746.20	07/31/2011	\$1,746.20
95914	5825	MES-CAROLINAS	07/07/2011	\$260.27	07/31/2011	\$260.27

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95922	7843	PROSHRED SECURITY	07/07/2011	\$105.00	07/31/2011	\$105.00
95913	6414	LOWE'S	07/07/2011	\$151.27	07/31/2011	\$151.27
95916	1125	NC DEPT OF REVENUE	07/07/2011	\$595.71	07/31/2011	\$595.71
95912	495	LAWMEN'S SAFETY SUPPLY INC	07/07/2011	\$65.17	07/31/2011	\$65.17
95921	8547	PROGRESS ENERGY CAROLINAS, INC	07/07/2011	\$166.86	07/31/2011	\$166.86
95917	6606	NEWMAN TRAFFIC SIGNS, INC.	07/07/2011	\$4,456.88	07/31/2011	\$4,456.88
95924	862	STEEL BUILDINGS INC	07/07/2011	\$15,000.00	07/31/2011	\$15,000.00
95932	1247	LOCAL GOVT EMP FED CREDIT UNION	07/08/2011	\$2,275.00	07/31/2011	\$2,275.00
95939	5725	STAR COMMUNICATIONS	07/14/2011	\$66.17	07/31/2011	\$66.17
95938	8291	NC STATE EDUCATION ASSISTANCE AUTHO	07/14/2011	\$120.44	07/31/2011	\$120.44
95937	1125	NC DEPT OF REVENUE	07/14/2011	\$8,068.00	07/31/2011	\$8,068.00
95936	2024	NC CHILD SUPPORT	07/14/2011	\$2,219.49	07/31/2011	\$2,219.49
95935	1247	LOCAL GOVT EMP FED CREDIT UNION	07/14/2011	\$1,993.00	07/31/2011	\$1,993.00
95934	8124	HARNETT CO TAX COLLECTOR	07/14/2011	\$92.60	07/31/2011	\$92.60
95933	7246	CHAPTER 13 TRUSTEE	07/14/2011	\$500.00	07/31/2011	\$500.00
95941	4994	US TREASURY	07/14/2011	\$245.76	07/31/2011	\$245.76
95940	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	07/14/2011	\$60.47	07/31/2011	\$60.47
96039	6917	CINTAS #936	07/22/2011	\$86.10	07/31/2011	\$86.10
96031	7193	BATTERY DISTRIBUTOR	07/22/2011	\$180.80	08/31/2011	\$180.80
96017	8554	MARY VANN	07/22/2011	\$11.69	09/30/2011	\$11.69
96022	8557	S & D DISCOUNT	07/22/2011	\$5.09	08/31/2011	\$5.09
96021	8559	ROGER SMITH	07/22/2011	\$95.74		\$0.00
96020	8561	RAUL LLAMAS	07/22/2011	\$64.42	09/30/2011	\$64.42
96019	8563	PEARSON'S APPRAISAL SERVICES	07/22/2011	\$125.00	09/30/2011	\$125.00

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96018	8558	NELLY XIOMARA FUENTES	07/22/2011	\$101.00	08/31/2011	\$101.00
96023	8562	THY ANH LUONG	07/22/2011	\$37.66	09/30/2011	\$37.66
96016	8549	LARRY ALLEN AVERY	07/22/2011	\$84.93	08/31/2011	\$84.93
96015	8551	KAITLYN CELESTE COSTIN	07/22/2011	\$77.32	07/31/2011	\$77.32
96014	8555	JERI LYNNE CARR	07/22/2011	\$8.29	08/31/2011	\$8.29
96013	8556	DANIEL HARVEY RUFFNER	07/22/2011	\$125.00	08/31/2011	\$125.00
96012	8550	BRINKLEY RESTAURANT GROUP INC	07/22/2011	\$125.00	08/31/2011	\$125.00
96011	8552	BEATRICE CARROLL	07/22/2011	\$79.09	08/31/2011	\$79.09
96038	6917	CINTAS #936	07/22/2011	\$49.05	07/31/2011	\$49.05
96032	88	BETTY FAIRCLOTH	07/22/2011	\$23.37	09/30/2011	\$23.37
96037	6917	CINTAS #936	07/22/2011	\$2,235.10	07/31/2011	\$2,235.10
96036	3401	CARQUEST AUTO PARTS STORES	07/22/2011	\$97.23	07/31/2011	\$97.23
96035	8453	BROCK ENTERPRISES, INC	07/22/2011	\$279.12	08/31/2011	\$279.12
96034	85	BRENDA FAISON	07/22/2011	\$9.55	07/31/2011	\$9.55
96033	267	BIG BLUE OF CLINTON	07/22/2011	\$1,119.82	07/31/2011	\$1,119.82
96024	8553	WELDON ALFRED BARRETT III	07/22/2011	\$84.35	08/31/2011	\$84.35
96030	90	BARNHILL CONTRACTING CO INC	07/22/2011	\$346.46	07/31/2011	\$346.46
96029	26	ATLANTIC SOLUTIONS INC	07/22/2011	\$266.18	07/31/2011	\$266.18
96028	20	AMICK EQUIPMENT COMPANY INC	07/22/2011	\$1,546.40	07/31/2011	\$1,546.40
96027	7629	AMERIFLEX	07/22/2011	\$60.00	08/31/2011	\$60.00
96026	18	AMERICAN UNIFORM SALES INC	07/22/2011	\$682.78	07/31/2011	\$682.78
96025	8560	WILLIE JAMES BUTLER	07/22/2011	\$23.57		\$0.00
96010	7749	TURLINGTON VICKIE	07/22/2011	\$10.00	08/31/2011	\$10.00
96072	6824	MATHEWS ADRIAN	07/22/2011	\$18.75	09/30/2011	\$18.75

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96077	1401	ROBERT K SHIPP	07/22/2011	\$16.68	07/31/2011	\$16.68
96076	8125	RAYNER RALPHEL	07/22/2011	\$324.00	08/31/2011	\$324.00
96075	8572	PURVIS WILLIAM	07/22/2011	\$125.00	08/31/2011	\$125.00
96074	732	PIGGLY WIGGLY #10	07/22/2011	\$969.76	08/31/2011	\$969.76
96073	5608	PIEDMONT NATURAL GAS	07/22/2011	\$190.44	07/31/2011	\$190.44
96078	8505	ROBERT'S COMPANY & ASSOCIATES	07/22/2011	\$1,695.00	09/12/2011	\$1,695.00
96071	7320	MAINLINE SUPPLY COMPANY	07/22/2011	\$86.25	07/31/2011	\$86.25
96070	1617	M & G SIGNS & AWNINGS	07/22/2011	\$27.00	08/31/2011	\$27.00
96069	7550	GO ENERGIES	07/22/2011	\$447.78	07/31/2011	\$447.78
96068	8568	JONES WALTER E.	07/22/2011	\$4,603.02	09/30/2011	\$4,603.02
96067	8509	JOHN DEERE FINANCIAL	07/22/2011	\$30.24	08/31/2011	\$30.24
96066	457	JDS ADVERTISING	07/22/2011	\$4,128.41	08/31/2011	\$4,128.41
96085	922	TONY STEFFEN	07/22/2011	\$14.13	08/31/2011	\$14.13
96090	6997	WARSAW HEATING & AC, INC.	07/22/2011	\$135.00	07/31/2011	\$135.00
96089	7552	VERIZON WIRELESS	07/22/2011	\$548.32	07/31/2011	\$548.32
96088	6136	UNLIMITED SIGNS & DESIGNS	07/22/2011	\$375.00	07/31/2011	\$375.00
96087	8356	UNIFIRST CORPORATION	07/22/2011	\$1,144.21	08/31/2011	\$1,144.21
96086	939	TRIPLE T PARTS INC	07/22/2011	\$449.25	08/31/2011	\$449.25
96079	815	SAMPSON CO FINANCE OFFICE	07/22/2011	\$7,976.00	07/31/2011	\$7,976.00
96084	910	TIRES INC	07/22/2011	\$459.33	07/31/2011	\$459.33
96083	6224	SOUTHDATA, INC	07/22/2011	\$2,926.43	07/31/2011	\$2,926.43
96082	857	SHERWIN-WILLIAMS CO. INC	07/22/2011	\$328.81	07/31/2011	\$328.81
96081	8573	SHADAI'S BRIDAL	07/22/2011	\$37.50	08/31/2011	\$37.50
96080	893	SESSOMS JEWELRY	07/22/2011	\$550.10	08/31/2011	\$550.10

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96040	6917	CINTAS #936	07/22/2011	\$488.15	07/31/2011	\$488.15
96046	4188	DAVIS AUTO BODY & PAINT, INC.	07/22/2011	\$250.00	07/31/2011	\$250.00
96051	355	FORMS & SUPPLY INC	07/22/2011	\$333.83	07/31/2011	\$333.83
96050	5482	FAMILY MEDICAL SUPPLY	07/22/2011	\$50.00	08/31/2011	\$50.00
96049	3536	ENVIRONMENTAL CHEMISTS INC	07/22/2011	\$600.00	07/31/2011	\$600.00
96048	307	EDDIE PIETROLAJ	07/22/2011	\$14.13	07/31/2011	\$14.13
96047	3282	DON WILLIAMS ELEC SERVICE	07/22/2011	\$2,179.69	07/31/2011	\$2,179.69
96052	386	GALL'S INC	07/22/2011	\$1,517.40	08/31/2011	\$1,517.40
96045	208	COOPER	07/22/2011	\$488.37	07/31/2011	\$488.37
96044	4766	CLINTON URGENT CARE	07/22/2011	\$100.00	07/31/2011	\$100.00
96043	163	CLEGG'S TERMITE & PEST CON INC	07/22/2011	\$73.50	07/31/2011	\$73.50
96042	1078	CITY OF CLINTON	07/22/2011	\$50.00	07/31/2011	\$50.00
96041	6917	CINTAS #936	07/22/2011	\$19.44	07/31/2011	\$19.44
96065	466	JACKSON BUILDERS INC	07/22/2011	\$10.00	07/31/2011	\$10.00
96059	8571	HUFF CHARLES	07/22/2011	\$15.00	08/31/2011	\$15.00
96064	1519	INTERSTAR COMMUNICATION, INC	07/22/2011	\$852.60	07/31/2011	\$852.60
96063	429	INSTRUMENTATION SER INC	07/22/2011	\$550.00	08/31/2011	\$550.00
96062	1100	INFORMATIVE RESEARCH INC	07/22/2011	\$15.00	08/31/2011	\$15.00
96061	6654	INFORMATION TECHNOLOGY SERVICES	07/22/2011	\$1,815.20	07/31/2011	\$1,815.20
96060	423	IDEXX DISTRIBUTION CORP	07/22/2011	\$723.42	07/31/2011	\$723.42
96053	7893	GLOBAL EQUIPMENT COMPANY	07/22/2011	\$599.52	07/31/2011	\$599.52
96058	4929	HUBERT VESTER FORD	07/22/2011	\$498.86	07/31/2011	\$498.86
96057	7040	HOLLAND CONSULTING PLANNERS, INC.	07/22/2011	\$8,412.50	07/31/2011	\$8,412.50
96056	7093	HEARTLAND PUBLICATIONS, LLC	07/22/2011	\$1,449.88	07/31/2011	\$1,449.88

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96055	7093	HEARTLAND PUBLICATIONS, LLC	07/22/2011	\$1,211.64	07/31/2011	\$1,211.64
96054	389	HACH COMPANY INC	07/22/2011	\$238.52	08/31/2011	\$238.52
96091	1164	WASTE INDUSTRIES INC	07/22/2011	\$435.25	07/31/2011	\$435.25
95969	5915	GE CAPITAL	07/22/2011	\$844.23	08/31/2011	\$844.23
95961	1370	DON JORDAN'S PORTABLE TOILET	07/22/2011	\$670.00	08/31/2011	\$670.00
95962	3282	DON WILLIAMS ELEC SERVICE	07/22/2011	\$446.59	08/31/2011	\$446.59
95963	8195	DRILLERS SERVICE, INC	07/22/2011	\$570.50	08/31/2011	\$570.50
95964	318	ELAINE F HUNT	07/22/2011	\$53.86	07/31/2011	\$53.86
95965	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	07/22/2011	\$287.88	08/31/2011	\$287.88
95966	349	FAMOUS RAYNOR	07/22/2011	\$1,632.00	07/31/2011	\$1,632.00
95967	328	FISHER SCIENTIFIC CO	07/22/2011	\$1,487.76	08/31/2011	\$1,487.76
95968	355	FORMS & SUPPLY INC	07/22/2011	\$1,748.06	07/31/2011	\$1,748.06
95960	8570	COTTLE MICHAEL	07/22/2011	\$44.24	08/31/2011	\$44.24
95970	7548	GREATER DIVERSITY NEWS	07/22/2011	\$80.43	07/31/2011	\$80.43
95971	365	GREEN'S AUTO SALVAGE INC	07/22/2011	\$533.75	08/31/2011	\$533.75
95972	6505	GREENSBORO-HIGH POINT MARRIOTT	07/22/2011	\$328.10	08/10/2011	\$328.10
95973	8461	GSP MARKETING INC.	07/22/2011	\$115.99	08/31/2011	\$115.99
95974	2606	GUARDIAN INS CO	07/22/2011	\$5,906.40	08/31/2011	\$5,906.40
95975	7557	H&H GLASS	07/22/2011	\$31.48	07/31/2011	\$31.48
95976	2087	HARVEY'S AUTOMOTIVE CENTER	07/22/2011	\$169.60		\$0.00
95977	1816	HILTON	07/22/2011	\$474.34	08/31/2011	\$474.34
95978	8070	HUMANA SPECIALTY BENEFITS	07/22/2011	\$955.74	07/31/2011	\$955.74
95950	6522	BB&T GOVERNMENTAL FINANCE	07/22/2011	\$184,090.92	07/31/2011	\$184,090.92
95942	2	AFLAC	07/22/2011	\$4,344.52	08/31/2011	\$4,344.52

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95943	8569	AMERICAN LAW ENFORCEMENT NETWORK	07/22/2011	\$1,530.00	08/31/2011	\$1,530.00
95944	44	AMERICAN RED CROSS	07/22/2011	\$21.00	08/31/2011	\$21.00
95945	7014	AMERICAN SOCIETY FOR PUBLIC ADMINISTF	07/22/2011	\$100.00	08/31/2011	\$100.00
95946	18	AMERICAN UNIFORM SALES INC	07/22/2011	\$489.62	07/31/2011	\$489.62
95947	20	AMICK EQUIPMENT COMPANY INC	07/22/2011	\$412.76	08/31/2011	\$412.76
95948	8565	BAKER JOYCE	07/22/2011	\$85.00	08/31/2011	\$85.00
95949	8574	BANNERMAN WOODROW	07/22/2011	\$1.24	08/31/2011	\$1.24
95959	5059	CORNERSTONE EAP	07/22/2011	\$2,160.00	08/31/2011	\$2,160.00
95951	6522	BB&T GOVERNMENTAL FINANCE	07/22/2011	\$66,950.00	07/31/2011	\$66,950.00
95952	100	BENCHMARK CMR, INC.	07/22/2011	\$170.50	08/31/2011	\$170.50
95953	4750	CAPITAL OFFICE SUPPLY	07/22/2011	\$74.99	08/31/2011	\$74.99
95954	163	CLEGG'S TERMITE & PEST CON INC	07/22/2011	\$20.00	08/31/2011	\$20.00
95955	211	CLINTON MECH CONTRACTORS INC	07/22/2011	\$392.59	07/31/2011	\$392.59
95956	8235	COECO OF WILMINGTON	07/22/2011	\$346.68	08/31/2011	\$346.68
95957	3348	COECO OFFICE SYSTEMS	07/22/2011	\$235.08	08/31/2011	\$235.08
95958	1258	COLONIAL SUPPLMENTAL INS	07/22/2011	\$491.22	08/31/2011	\$491.22
96009	910	TIRES INC	07/22/2011	\$3,317.68	07/31/2011	\$3,317.68
96000	720	POSTMASTER	07/22/2011	\$320.00	07/31/2011	\$320.00
95992	6508	NC RECREATION & PARK ASSOCIATION	07/22/2011	\$230.00	09/30/2011	\$230.00
95993	1897	NCAMC	07/22/2011	\$285.00	08/31/2011	\$285.00
95994	1129	NEW YORK LIFE	07/22/2011	\$735.49	07/31/2011	\$735.49
95995	628	NEWS & OBSERVER	07/22/2011	\$389.25	07/31/2011	\$389.25
95996	5344	NORTH CAROLINA 811, INC	07/22/2011	\$74.37	07/31/2011	\$74.37
95997	6444	ONLINE SOLUTIONS	07/22/2011	\$6,300.00	08/31/2011	\$6,300.00

Check Listing
7/1/2011 to 7/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95998	7860	PALM TREE AUTO GLASS	07/22/2011	\$25.00	08/31/2011	\$25.00
95999	717	PITNEY BOWES INC	07/22/2011	\$139.00	08/31/2011	\$139.00
95991	3960	NC JUSTICE ACADEMY	07/22/2011	\$93.52	07/31/2011	\$93.52
96001	5341	PRUDENTIAL INS CO. 401-K	07/22/2011	\$50.56	08/31/2011	\$50.56
96002	3235	REGINA H. FORTUNE	07/22/2011	\$993.34	08/31/2011	\$993.34
96003	8567	RODRIGUEZ ESTELA	07/22/2011	\$5.00	08/31/2011	\$5.00
96004	1147	SAMPSON CO REGISTER OF DEEDS	07/22/2011	\$25.00	08/31/2011	\$25.00
96005	5250	SCHOOL OF GOVERNMENT	07/22/2011	\$450.00	08/31/2011	\$450.00
96006	8548	SMITH JOHN T.	07/22/2011	\$250.00	08/31/2011	\$250.00
96007	879	STATE LAB OF PUBLIC HEALTH	07/22/2011	\$250.00	08/31/2011	\$250.00
96008	1158	TEMPORARY CONNECTIONS INC	07/22/2011	\$4,006.35	08/31/2011	\$4,006.35
95979	5328	INTERNATIONAL MINUTE PRESS	07/22/2011	\$175.06	07/31/2011	\$175.06
95984	2228	JOHNSON-LAMBE	07/22/2011	\$444.26	07/31/2011	\$444.26
95980	1519	INTERSTAR COMMUNICATION, INC	07/22/2011	\$84.90	07/31/2011	\$84.90
95981	457	JDS ADVERTISING	07/22/2011	\$23.76	08/31/2011	\$23.76
95982	7041	JKF ARCHITECTURE PC	07/22/2011	\$5,000.00	08/31/2011	\$5,000.00
95983	3394	JOHN F. CONNET	07/22/2011	\$11.25	08/31/2011	\$11.25
95990	1125	NC DEPT OF REVENUE	07/22/2011	\$316.00	07/31/2011	\$316.00
95985	8126	JORDAN APRIL	07/22/2011	\$25.00	07/31/2011	\$25.00
95986	4113	JUDITH K. NICHOLSON	07/22/2011	\$24.00	08/31/2011	\$24.00
95987	7550	GO ENERGIES	07/22/2011	\$23,165.41	07/31/2011	\$23,165.41
95988	8566	LLAMAS RAUL	07/22/2011	\$85.00	09/14/2011	\$85.00
95989	6526	NC CITY & COUNTY MANAGEMENT ASSOCIA	07/22/2011	\$157.50	07/31/2011	\$157.50
96094	1164	WASTE INDUSTRIES INC	07/27/2011	\$14,761.02	08/31/2011	\$14,761.02

Check Listing
7/1/2011 to 7/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96092	5825	MES-CAROLINAS	07/27/2011	\$101.98	07/31/2011	\$101.98
96093	7245	SAMPSON FARMERS HARDWARE	07/27/2011	\$424.97	08/31/2011	\$424.97
96105	5973	FIRST CITIZENS BANK	07/28/2011	\$2,866.19	07/31/2011	\$2,866.19
96102	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	07/28/2011	\$60.47	08/31/2011	\$60.47
96101	8291	NC STATE EDUCATION ASSISTANCE AUTHO	07/28/2011	\$120.44	08/31/2011	\$120.44
96103	8356	UNIFIRST CORPORATION	07/28/2011	\$268.53	08/31/2011	\$268.53
96104	4994	US TREASURY	07/28/2011	\$245.76	08/31/2011	\$245.76
96099	2024	NC CHILD SUPPORT	07/28/2011	\$2,057.49	08/31/2011	\$2,057.49
96100	1125	NC DEPT OF REVENUE	07/28/2011	\$8,231.00	08/31/2011	\$8,231.00
96098	1247	LOCAL GOVT EMP FED CREDIT UNION	07/28/2011	\$2,458.00	08/31/2011	\$2,458.00
96097	8124	HARNETT CO TAX COLLECTOR	07/28/2011	\$2.40	08/31/2011	\$2.40
96096	5973	FIRST CITIZENS BANK	07/28/2011	\$649.00	07/31/2011	\$649.00
96095	7246	CHAPTER 13 TRUSTEE	07/28/2011	\$500.00	08/31/2011	\$500.00
Check Count : 253				\$684,918.51		\$684,629.60