

Check Listing
11/1/2011 to 11/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97073	1247	LOCAL GOVT EMP FED CREDIT UNION	11/03/2011	\$2,529.00	11/30/2011	\$2,529.00
97079	4994	US TREASURY	11/03/2011	\$112.56	11/30/2011	\$112.56
97080	4994	US TREASURY	11/03/2011	\$245.76	11/30/2011	\$245.76
97081	7552	VERIZON WIRELESS	11/03/2011	\$288.28	11/30/2011	\$288.28
97077	7630	STROUD ROBERT	11/03/2011	\$778.03	11/30/2011	\$778.03
97076	8291	NC STATE EDUCATION ASSISTANCE AUTHO	11/03/2011	\$120.44	11/30/2011	\$120.44
97075	1125	NC DEPT OF REVENUE	11/03/2011	\$8,595.00	11/30/2011	\$8,595.00
97074	2024	NC CHILD SUPPORT	11/03/2011	\$2,234.15	11/30/2011	\$2,234.15
97078	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	11/03/2011	\$60.47	11/30/2011	\$60.47
97072	2606	GUARDIAN INS CO	11/03/2011	\$2,977.69	11/30/2011	\$2,977.69
97071	7246	CHAPTER 13 TRUSTEE	11/03/2011	\$500.00	11/30/2011	\$500.00
97070	7736	CENTURYLINK	11/03/2011	\$385.47	11/30/2011	\$385.47
97069	7736	CENTURYLINK	11/03/2011	\$501.86	11/30/2011	\$501.86
97179	606	NC MARBLE & GRANITE	11/09/2011	\$160.52	11/30/2011	\$160.52
97178	1125	NC DEPT OF REVENUE	11/09/2011	\$423.33	11/30/2011	\$423.33
97177	610	NAFECO INC	11/09/2011	\$396.16	11/30/2011	\$396.16
97176	8721	MORRISON TRINITY	11/09/2011	\$50.00		\$0.00
97186	7860	PALM TREE AUTO GLASS	11/09/2011	\$370.00	11/30/2011	\$370.00
97191	7843	PROSHRED SECURITY	11/09/2011	\$105.00	11/30/2011	\$105.00
97190	3705	PROGRESS ENERGY CAROLINAS, INC	11/09/2011	\$40,522.82	11/30/2011	\$40,522.82
97189	5837	PIG CRADLES INC	11/09/2011	\$88.81	11/30/2011	\$88.81
97188	5608	PIEDMONT NATURAL GAS	11/09/2011	\$252.91	11/30/2011	\$252.91
97187	1711	PIEDMONT CHLORINATOR	11/09/2011	\$215.59	11/30/2011	\$215.59
97180	7232	NCPRDC	11/09/2011	\$95.00	11/30/2011	\$95.00

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97185	4869	OCS	11/09/2011	\$3,720.60	11/30/2011	\$3,720.60
97184	8148	NORTHERN TOOL & EQUIPMENT	11/09/2011	\$203.75	11/30/2011	\$203.75
97183	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	11/09/2011	\$311.40	11/30/2011	\$311.40
97182	5344	NORTH CAROLINA 811, INC	11/09/2011	\$148.74	11/30/2011	\$148.74
97181	8343	NCSBI	11/09/2011	\$14.00		\$0.00
97192	764	QUALITY PRINTING PLUS	11/09/2011	\$515.16	11/30/2011	\$515.16
97167	4192	LOWE'S	11/09/2011	\$622.46	11/30/2011	\$622.46
97161	2228	JOHNSON-LAMBE	11/09/2011	\$370.49	11/30/2011	\$370.49
97162	468	JONES CHEMICALS INC	11/09/2011	\$2,109.39	11/30/2011	\$2,109.39
97163	8589	KRAFTSMAN, INC	11/09/2011	\$6,602.00	11/30/2011	\$6,602.00
97164	6361	L & M CATERING	11/09/2011	\$1,350.00	11/30/2011	\$1,350.00
97165	8079	LEWIS DONALD E.	11/09/2011	\$2,200.00	03/31/2012	\$2,200.00
97166	6827	LINE-X OF WILMINGTON	11/09/2011	\$586.25	11/30/2011	\$586.25
97175	8714	MINTZ WILLIAM D.	11/09/2011	\$9.75	11/30/2011	\$9.75
97168	6414	LOWE'S	11/09/2011	\$20.13	11/30/2011	\$20.13
97169	5248	LYNN CARD CO	11/09/2011	\$107.95	11/30/2011	\$107.95
97170	7320	MAINLINE SUPPLY COMPANY	11/09/2011	\$3,502.50	11/30/2011	\$3,502.50
97171	575	MAR-CEL COMPANY INC	11/09/2011	\$43.34	11/30/2011	\$43.34
97172	546	MARY ROSE	11/09/2011	\$50.00	11/30/2011	\$50.00
97173	581	MAXINE HARRIS	11/09/2011	\$3.29	01/31/2012	\$3.29
97174	565	MILLER SUPPLY CO INC	11/09/2011	\$9,639.63	11/30/2011	\$9,639.63
97160	7041	JKF ARCHITECTURE PC	11/09/2011	\$4,000.00	11/30/2011	\$4,000.00
97216	910	TIRES INC	11/09/2011	\$3,215.13	11/30/2011	\$3,215.13
97210	7237	STONE TRUCK PARTS	11/09/2011	\$572.70	11/30/2011	\$572.70

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97211	7529	TACTICAL & OUTDOOR WEAR	11/09/2011	\$164.38	11/30/2011	\$164.38
97212	917	TAYLOR & SANDERSON APP	11/09/2011	\$72.71	11/30/2011	\$72.71
97213	1158	TEMPORARY CONNECTIONS INC	11/09/2011	\$4,551.26	11/30/2011	\$4,551.26
97214	8717	THE VINE MINISTRY	11/09/2011	\$100.00	11/30/2011	\$100.00
97215	1160	THORNTON'S BODY SHOP INC	11/09/2011	\$3,188.42	11/30/2011	\$3,188.42
97209	5725	STAR COMMUNICATIONS	11/09/2011	\$71.17	11/30/2011	\$71.17
97217	8356	UNIFIRST CORPORATION	11/09/2011	\$374.31	11/30/2011	\$374.31
97218	8719	VERRILLI ALBERT	11/09/2011	\$3.18	12/31/2011	\$3.18
97219	979	WARREN ENGINES INC	11/09/2011	\$170.05	11/30/2011	\$170.05
97220	8715	WATSON MAURICE R.	11/09/2011	\$18.84	11/30/2011	\$18.84
97221	1014	WCLN 1170 AM	11/09/2011	\$165.00	11/30/2011	\$165.00
97222	6191	WITHERS & RAVENEL, INC	11/09/2011	\$1,830.00	11/30/2011	\$1,830.00
97223	1002	WPCSOCC	11/09/2011	\$50.00	12/31/2011	\$50.00
97193	801	R W MOORE EQUIPMENT CO INC	11/09/2011	\$253.64	11/30/2011	\$253.64
97200	823	SAMPSON BLADEN OIL CO INC	11/09/2011	\$3,125.04	11/30/2011	\$3,125.04
97194	3235	REGINA H. FORTUNE	11/09/2011	\$590.10	11/30/2011	\$590.10
97195	8713	REUBEN JAMES AUTO ELECTRIC, INC	11/09/2011	\$117.70	11/30/2011	\$117.70
97196	8505	ROBERT'S COMPANY & ASSOCIATES	11/09/2011	\$1,245.80	11/30/2011	\$1,245.80
97197	7728	RSC EQUIPMENT RENTAL	11/09/2011	\$1,861.56	11/30/2011	\$1,861.56
97198	7393	S.T. WOOTEN CORPORATION	11/09/2011	\$2,712.45	11/30/2011	\$2,712.45
97199	8233	SAFETY PRODUCTS, INC	11/09/2011	\$153.06	11/30/2011	\$153.06
97208	857	SHERWIN-WILLIAMS CO. INC	11/09/2011	\$185.68	11/30/2011	\$185.68
97201	1146	SAMPSON BUILDING SUPPLY INC	11/09/2011	\$61.15	11/30/2011	\$61.15
97202	8259	SAMPSON CO FIRE ASSOCIATION	11/09/2011	\$100.00	11/30/2011	\$100.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97203	818	SAMPSON CO HEALTH DEPT	11/09/2011	\$437.00	11/30/2011	\$437.00
97204	7245	SAMPSON FARMERS HARDWARE	11/09/2011	\$4.94	11/30/2011	\$4.94
97205	5250	SCHOOL OF GOVERNMENT	11/09/2011	\$48.15	11/30/2011	\$48.15
97206	8351	SHEALY ELECTRICAL WHOLESALERS	11/09/2011	\$84.15	11/30/2011	\$84.15
97207	7322	SHERATON IMPERIAL	11/09/2011	\$225.50	01/31/2012	\$225.50
97082	2380	A TO Z RENTALS/SALES	11/09/2011	\$126.50	11/30/2011	\$126.50
97110	110	CLINTON MEDICAL CLINIC INC	11/09/2011	\$121.75	11/30/2011	\$121.75
97102	8678	BSN SPORTS	11/09/2011	\$7,553.84	11/30/2011	\$7,553.84
97103	150	CAROLINA ENVIROMENTAL SYS INC	11/09/2011	\$166.13	11/30/2011	\$166.13
97104	3401	CARQUEST AUTO PARTS STORES	11/09/2011	\$576.24	11/30/2011	\$576.24
97105	7851	CHEMTEK INCORPORATED	11/09/2011	\$496.94	11/30/2011	\$496.94
97106	6917	CINTAS #936	11/09/2011	\$2,558.71	11/30/2011	\$2,558.71
97107	226	CLEAN-RITE SERVICES INC	11/09/2011	\$80.00	11/30/2011	\$80.00
97108	163	CLEGG'S TERMITE & PEST CON INC	11/09/2011	\$30.00	11/30/2011	\$30.00
97109	211	CLINTON MECH CONTRACTORS INC	11/09/2011	\$1,177.00	11/30/2011	\$1,177.00
97101	85	BRENDA FAISON	11/09/2011	\$448.32	11/30/2011	\$448.32
97111	213	CLINTON TRUCK & TRACTOR CO INC	11/09/2011	\$1,664.66	11/30/2011	\$1,664.66
97112	4766	CLINTON URGENT CARE	11/09/2011	\$10,640.00	11/30/2011	\$10,640.00
97113	7819	COASTAL AGROBUSINESS, INC	11/09/2011	\$2,438.35	11/30/2011	\$2,438.35
97114	3348	COECO OFFICE SYSTEMS	11/09/2011	\$750.79	11/30/2011	\$750.79
97115	208	COOPER	11/09/2011	\$89.08	11/30/2011	\$89.08
97116	7179	CORNWELL TOOLS	11/09/2011	\$113.31	11/30/2011	\$113.31
97117	4922	DALE P JOHNSON ATTY	11/09/2011	\$1,812.50	11/30/2011	\$1,812.50
97118	4188	DAVIS AUTO BODY & PAINT, INC.	11/09/2011	\$200.00	11/30/2011	\$200.00

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97119	7801	DAW JOHN S.	11/09/2011	\$500.00	11/30/2011	\$500.00
97120	6625	DIXIE SPORTING GOODS	11/09/2011	\$2,067.00	12/31/2011	\$2,067.00
97091	7266	AUTRY RICKY	11/09/2011	\$5.00	11/30/2011	\$5.00
97083	4085	AIRGAS NATIONAL WELDERS	11/09/2011	\$89.61	11/30/2011	\$89.61
97084	3954	ALICE MONTAGUE	11/09/2011	\$36.04	11/30/2011	\$36.04
97085	8643	AMERICAN INDUSTRIES, INC	11/09/2011	\$162.08	11/30/2011	\$162.08
97086	18	AMERICAN UNIFORM SALES INC	11/09/2011	\$125.04	11/30/2011	\$125.04
97087	4946	AMERIZON WIRELESS	11/09/2011	\$732.05	11/30/2011	\$732.05
97088	29	AQUA-AEROBIC SYSTEMS INC	11/09/2011	\$1,349.06	11/30/2011	\$1,349.06
97089	6820	ASHLEY BLACKMON	11/09/2011	\$278.61	11/30/2011	\$278.61
97090	26	ATLANTIC SOLUTIONS INC	11/09/2011	\$2,170.50	11/30/2011	\$2,170.50
97100	7244	BOB KING AUTOMALL	11/09/2011	\$229.27	11/30/2011	\$229.27
97092	6171	B & W TIRE REPAIR, INC.	11/09/2011	\$112.00	11/30/2011	\$112.00
97093	80	B J WILLIAMSON INC	11/09/2011	\$502.16	11/30/2011	\$502.16
97094	8720	BARBOUR, JR WILLIAM K.	11/09/2011	\$650.00	11/30/2011	\$650.00
97095	90	BARNHILL CONTRACTING CO INC	11/09/2011	\$4,421.24	11/30/2011	\$4,421.24
97096	7193	BATTERY DISTRIBUTOR	11/09/2011	\$429.06	11/30/2011	\$429.06
97097	8327	BECO ELECTRIC, INC	11/09/2011	\$4,140.36	11/30/2011	\$4,140.36
97098	104	BETTY BREWER	11/09/2011	\$804.51	12/31/2011	\$804.51
97099	2607	BLAKE RAYNOR	11/09/2011	\$32.66	11/30/2011	\$32.66
97159	457	JDS ADVERTISING	11/09/2011	\$248.67	11/30/2011	\$248.67
97149	8607	HORTON SIGN CO, INC.	11/09/2011	\$3,360.00	11/30/2011	\$3,360.00
97141	8461	GSP MARKETING INC.	11/09/2011	\$137.20	11/30/2011	\$137.20
97142	389	HACH COMPANY INC	11/09/2011	\$4,784.14	11/30/2011	\$4,784.14

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97143	8718	HALL'S RENTALS	11/09/2011	\$174.00		\$0.00
97144	6273	HEALTH & SAFETY SOLUTIONS, INC	11/09/2011	\$1,100.00	11/30/2011	\$1,100.00
97145	5836	HERITAGE ENVIRONMENTAL SVCS, LLC	11/09/2011	\$619.82	11/30/2011	\$619.82
97146	7896	HERRING BROS. STATION	11/09/2011	\$60.00	11/30/2011	\$60.00
97147	7040	HOLLAND CONSULTING PLANNERS, INC.	11/09/2011	\$8,382.50	11/30/2011	\$8,382.50
97148	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	11/09/2011	\$156.72	11/30/2011	\$156.72
97140	3063	GROVER HOOPER	11/09/2011	\$1.99		\$0.00
97150	439	ICMA	11/09/2011	\$1,255.95	11/30/2011	\$1,255.95
97151	439	ICMA	11/09/2011	\$266.61	11/30/2011	\$266.61
97152	6441	IN A PICKLE RENTALS, INC.	11/09/2011	\$307.63	11/30/2011	\$307.63
97153	1100	INFORMATIVE RESEARCH INC	11/09/2011	\$15.00	11/30/2011	\$15.00
97154	429	INSTRUMENTATION SER INC	11/09/2011	\$1,310.00	11/30/2011	\$1,310.00
97155	5328	INTERNATIONAL MINUTE PRESS	11/09/2011	\$658.94	11/30/2011	\$658.94
97156	1519	INTERSTAR COMMUNICATION, INC	11/09/2011	\$109.90	11/30/2011	\$109.90
97157	444	INTERSTAR COMMUNICATIONS INC	11/09/2011	\$1,552.69	11/30/2011	\$1,552.69
97158	5654	J R BRADSHAW & CO	11/09/2011	\$6,209.00	11/30/2011	\$6,209.00
97121	3282	DON WILLIAMS ELEC SERVICE	11/09/2011	\$1,627.54	11/30/2011	\$1,627.54
97130	348	FEDERAL EXPRESS	11/09/2011	\$181.05	11/30/2011	\$181.05
97122	8587	DOUGHERTY EQUIPMENT COMPANY, INC	11/09/2011	\$239.70	11/30/2011	\$239.70
97123	308	EDNA'S FLORIST	11/09/2011	\$32.10	11/30/2011	\$32.10
97124	318	ELAINE F HUNT	11/09/2011	\$149.39	11/30/2011	\$149.39
97125	8459	ELC GROUP LLC	11/09/2011	\$3,512.93	11/30/2011	\$3,512.93
97126	7508	ELECSYS INTERNATIONAL CORPORATION	11/09/2011	\$127.00	11/30/2011	\$127.00
97127	6111	ELI TURLINGTON	11/09/2011	\$20.00	11/30/2011	\$20.00

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97128	3536	ENVIRONMENTAL CHEMISTS INC	11/09/2011	\$2,049.00	11/30/2011	\$2,049.00
97129	1618	EVANS CATERING INC	11/09/2011	\$204.96	11/30/2011	\$204.96
97139	391	GREGORY POOLE POWER SYSTEMS	11/09/2011	\$93,959.63	11/30/2011	\$93,959.63
97135	363	GO CHEVROLET-BUICK-GEO	11/09/2011	\$931.44	11/30/2011	\$931.44
97138	1709	GREER INDUSTRIES INC	11/09/2011	\$3,603.86	11/30/2011	\$3,603.86
97137	1695	GODWIN MANUFACTURING INC	11/09/2011	\$115.86	11/30/2011	\$115.86
97136	7550	GO ENERGIES	11/09/2011	\$410.30	11/30/2011	\$410.30
97131	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	11/09/2011	\$70.00	11/30/2011	\$70.00
97134	5915	GE CAPITAL	11/09/2011	\$277.13	11/30/2011	\$277.13
97133	355	FORMS & SUPPLY INC	11/09/2011	\$2,681.61	11/30/2011	\$2,681.61
97132	328	FISHER SCIENTIFIC CO	11/09/2011	\$424.92	11/30/2011	\$424.92
97224	671	NC DIV OF MOTOR VEHICLES	11/15/2011	\$1,006.00	11/30/2011	\$1,006.00
97233	5434	THE CENTER FOR HEALTH & WELLNESS	11/17/2011	\$898.50	11/30/2011	\$898.50
97234	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	11/17/2011	\$60.47	11/30/2011	\$60.47
97235	7471	UNITED HEALTHCARE INSURANCE CO.	11/17/2011	\$66,945.13	11/30/2011	\$66,945.13
97232	1147	SAMPSON CO REGISTER OF DEEDS	11/17/2011	\$26.00	11/30/2011	\$26.00
97236	4994	US TREASURY	11/17/2011	\$236.78	11/30/2011	\$236.78
97237	4994	US TREASURY	11/17/2011	\$245.76	11/30/2011	\$245.76
97227	5825	MES-CAROLINAS	11/17/2011	\$1,849.00	11/30/2011	\$1,849.00
97231	5608	PIEDMONT NATURAL GAS	11/17/2011	\$58.45	11/30/2011	\$58.45
97230	8291	NC STATE EDUCATION ASSISTANCE AUTHO	11/17/2011	\$120.44	11/30/2011	\$120.44
97229	1125	NC DEPT OF REVENUE	11/17/2011	\$8,074.00	11/30/2011	\$8,074.00
97228	2024	NC CHILD SUPPORT	11/17/2011	\$1,911.15	11/30/2011	\$1,911.15
97226	1247	LOCAL GOVT EMP FED CREDIT UNION	11/17/2011	\$2,529.00	11/30/2011	\$2,529.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97225	7246	CHAPTER 13 TRUSTEE	11/17/2011	\$500.00	11/30/2011	\$500.00
97327	747	PIEDMONT COMM CO INC	11/22/2011	\$224.71	11/30/2011	\$224.71
97326	700	PEARCE & PEARCE INC	11/22/2011	\$300.00	12/31/2011	\$300.00
97328	5837	PIG CRADLES INC	11/22/2011	\$56.18	11/30/2011	\$56.18
97329	732	PIGGLY WIGGLY #10	11/22/2011	\$386.32	12/31/2011	\$386.32
97325	7397	PANIAGUA MARIA	11/22/2011	\$62.72	11/30/2011	\$62.72
97324	7622	OPTIMUM SOLUTIONS, INC	11/22/2011	\$1,323.00	11/30/2011	\$1,323.00
97323	1129	NEW YORK LIFE	11/22/2011	\$735.49	12/31/2011	\$735.49
97322	668	NCWTFO CERTIF BOARD	11/22/2011	\$210.00	12/31/2011	\$210.00
97330	1134	PIGGLY WIGGLY #9	11/22/2011	\$117.35	11/30/2011	\$117.35
97331	1134	PIGGLY WIGGLY #9	11/22/2011	\$433.00	11/30/2011	\$433.00
97332	792	RADIO SHACK	11/22/2011	\$52.20	11/30/2011	\$52.20
97333	8724	RIVERA LIDIA M.	11/22/2011	\$31.80	11/30/2011	\$31.80
97334	766	ROBINSON & SON MACHINE INC	11/22/2011	\$419.46	11/30/2011	\$419.46
97335	4130	ROB'S HYDRAULICS, INC	11/22/2011	\$211.16	12/31/2011	\$211.16
97336	7728	RSC EQUIPMENT RENTAL	11/22/2011	\$1,861.56	11/30/2011	\$1,861.56
97337	8681	SAF-GARD SAFETY SHOE COMPANY	11/22/2011	\$3,880.02	12/31/2011	\$3,880.02
97338	823	SAMPSON BLADEN OIL CO INC	11/22/2011	\$387.51	11/30/2011	\$387.51
97313	7320	MAINLINE SUPPLY COMPANY	11/22/2011	\$3,598.56	11/30/2011	\$3,598.56
97306	457	JDS ADVERTISING	11/22/2011	\$16.05	11/30/2011	\$16.05
97307	7041	JKF ARCHITECTURE PC	11/22/2011	\$6,092.50	11/30/2011	\$6,092.50
97308	8509	JOHN DEERE FINANCIAL	11/22/2011	\$388.78	11/30/2011	\$388.78
97309	7466	LAURA HOLLAND/PETTY CASH	11/22/2011	\$43.87	11/30/2011	\$43.87
97310	495	LAWMEN'S SAFETY SUPPLY INC	11/22/2011	\$3,329.84	12/31/2011	\$3,329.84

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97311	8716	LEHIGH OUTFITTERS LLC	11/22/2011	\$2,795.25	12/31/2011	\$2,795.25
97312	6105	LINDER INDUSTRIAL MACHINERY	11/22/2011	\$467.56	11/30/2011	\$467.56
97321	1125	NC DEPT OF REVENUE	11/22/2011	\$132.00	12/31/2011	\$132.00
97314	8646	MASTERCRAFT ASSOCIATES CORP	11/22/2011	\$5,000.00	11/30/2011	\$5,000.00
97315	5825	MES-CAROLINAS	11/22/2011	\$2,404.58	11/30/2011	\$2,404.58
97316	8466	MOBILE311, LLC	11/22/2011	\$138.78	11/30/2011	\$138.78
97317	549	MOSCA DESIGN INC	11/22/2011	\$15,880.94	11/30/2011	\$15,880.94
97318	4819	MYRON	11/22/2011	\$237.67	11/30/2011	\$237.67
97319	3682	NC ASSOC RESCUE & EMS, INC.	11/22/2011	\$132.00	11/30/2011	\$132.00
97320	8726	NC DEPT OF COMMERCE	11/22/2011	\$83.05	12/31/2011	\$83.05
97305	1101	J & J WHOLESALE DISTR INC	11/22/2011	\$522.04	11/30/2011	\$522.04
97364	4996	VIEWMASTERS'NC FALLEN FIREFIGHTERS	11/22/2011	\$100.00	12/31/2011	\$100.00
97357	1160	THORNTON'S BODY SHOP INC	11/22/2011	\$2,300.00	11/30/2011	\$2,300.00
97358	910	TIRES INC	11/22/2011	\$1,958.60	11/30/2011	\$1,958.60
97359	7170	TNT CUSTOM DESIGNS	11/22/2011	\$166.61	11/30/2011	\$166.61
97360	939	TRIPLE T PARTS INC	11/22/2011	\$788.66	11/30/2011	\$788.66
97361	5415	TRI-STATE TURF INC	11/22/2011	\$93.00	11/30/2011	\$93.00
97362	8739	TYSON JUSTIN	11/22/2011	\$84.92	11/30/2011	\$84.92
97363	7552	VERIZON WIRELESS	11/22/2011	\$656.87	11/30/2011	\$656.87
97356	1168	THE WOOTEN CO. INC	11/22/2011	\$14,125.39	11/30/2011	\$14,125.39
97365	7895	WALTER'S UPHOLSTERY AND CAR CARE	11/22/2011	\$55.00	11/30/2011	\$55.00
97366	2984	WARSAW WELDING SERVICE INC	11/22/2011	\$197.17	12/31/2011	\$197.17
97367	1164	WASTE INDUSTRIES INC	11/22/2011	\$13,803.57	11/30/2011	\$13,803.57
97368	8262	WHITE KEN	11/22/2011	\$40.60	11/30/2011	\$40.60

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97369	6191	WITHERS & RAVENEL, INC	11/22/2011	\$2,830.93	11/30/2011	\$2,830.93
97370	1002	WPCSOCC	11/22/2011	\$300.00	12/31/2011	\$300.00
97371	1002	WPCSOCC	11/22/2011	\$50.00	12/31/2011	\$50.00
97339	7982	SAMPSON CO EMERGENCY MANAGEMENT	11/22/2011	\$292.27	11/30/2011	\$292.27
97347	6224	SOUTHDATA, INC	11/22/2011	\$2,013.27	11/30/2011	\$2,013.27
97340	8027	SAMPSON CO FIRE ASSOC BENEVOLENT FU	11/22/2011	\$104.00	11/30/2011	\$104.00
97341	1147	SAMPSON CO REGISTER OF DEEDS	11/22/2011	\$104.00	11/30/2011	\$104.00
97342	7245	SAMPSON FARMERS HARDWARE	11/22/2011	\$473.72	11/30/2011	\$473.72
97343	4948	SANDPIPER SEAFOOD	11/22/2011	\$935.00	11/30/2011	\$935.00
97344	8351	SHEALY ELECTRICAL WHOLESALERS	11/22/2011	\$245.45	11/30/2011	\$245.45
97345	7625	SIRCHIE FINGER PRINT LABORATORIES	11/22/2011	\$229.39	11/30/2011	\$229.39
97346	8655	SLURRY PAVERS, INC	11/22/2011	\$200,781.87	11/30/2011	\$200,781.87
97355	7962	THE SAMPSON WEEKLY, INC.	11/22/2011	\$149.00	11/30/2011	\$149.00
97348	3195	SPARTAN MOTORS CHASSIS INC	11/22/2011	\$695.44	11/30/2011	\$695.44
97349	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	11/22/2011	\$151.40	11/30/2011	\$151.40
97350	862	STEEL BUILDINGS INC	11/22/2011	\$800.00	12/31/2011	\$800.00
97351	8725	STUART KENNETH R.	11/22/2011	\$34.34	12/31/2011	\$34.34
97352	1158	TEMPORARY CONNECTIONS INC	11/22/2011	\$1,809.72	12/31/2011	\$1,809.72
97353	8203	TERRACON CONSULTANTS, INC	11/22/2011	\$4,575.00	11/30/2011	\$4,575.00
97354	7636	THE PERCS INDEX, INC.	11/22/2011	\$500.00	12/31/2011	\$500.00
97260	8464	CELINA TENT, INC	11/22/2011	\$894.59	11/30/2011	\$894.59
97263	163	CLEGG'S TERMITE & PEST CON INC	11/22/2011	\$543.50	11/30/2011	\$543.50
97255	95	BRAME SPECIALTY CO INC	11/22/2011	\$542.38	11/30/2011	\$542.38
97256	85	BRENDA FAISON	11/22/2011	\$1,008.72	11/30/2011	\$1,008.72

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97257	8678	BSN SPORTS	11/22/2011	\$185.50	11/30/2011	\$185.50
97258	6553	BUFFALO INVESTMENT COMPANY	11/22/2011	\$9,908.36	12/31/2011	\$9,908.36
97259	8410	BURGESS GROUP CONSOLIDATED, LLC	11/22/2011	\$200.00	12/31/2011	\$200.00
97261	114	CHAMBER OF COMMERCE	11/22/2011	\$70.00	12/31/2011	\$70.00
97262	2027	CLARK STRICKLAND	11/22/2011	\$75.00	11/30/2011	\$75.00
97254	3680	BLUE RIDGE RESCUE SUPPLIERS	11/22/2011	\$164.37	11/30/2011	\$164.37
97264	158	CLINTON CRANE SERVICE INC	11/22/2011	\$180.00	12/31/2011	\$180.00
97265	211	CLINTON MECH CONTRACTORS INC	11/22/2011	\$271.14	11/30/2011	\$271.14
97266	110	CLINTON MEDICAL CLINIC INC	11/22/2011	\$2,475.00	11/30/2011	\$2,475.00
97267	4766	CLINTON URGENT CARE	11/22/2011	\$1,710.00	11/30/2011	\$1,710.00
97268	8235	COECO OF WILMINGTON	11/22/2011	\$346.68	11/30/2011	\$346.68
97269	3348	COECO OFFICE SYSTEMS	11/22/2011	\$58.02	11/30/2011	\$58.02
97270	5044	DAVIS & STANTON	11/22/2011	\$303.00	11/30/2011	\$303.00
97271	4188	DAVIS AUTO BODY & PAINT, INC.	11/22/2011	\$150.00	11/30/2011	\$150.00
97247	80	B J WILLIAMSON INC	11/22/2011	\$354.70	11/30/2011	\$354.70
97240	5258	ADVANCED FIRE PROTECTION OF CLINTON	11/22/2011	\$4,349.10	11/30/2011	\$4,349.10
97241	4085	AIRGAS NATIONAL WELDERS	11/22/2011	\$28.19	11/30/2011	\$28.19
97242	8643	AMERICAN INDUSTRIES, INC	11/22/2011	\$174.97	11/30/2011	\$174.97
97243	7806	AMERICAN LAW ENFORCEMENT, LLC	11/22/2011	\$1,205.00	11/30/2011	\$1,205.00
97244	18	AMERICAN UNIFORM SALES INC	11/22/2011	\$1,448.71	11/30/2011	\$1,448.71
97245	7629	AMERIFLEX	11/22/2011	\$60.00	11/30/2011	\$60.00
97246	5311	AVERITT'S ELECTRIC	11/22/2011	\$572.00	11/30/2011	\$572.00
97253	6173	BLACK'S TIRE AND AUTO SERVICE INC	11/22/2011	\$744.35	11/30/2011	\$744.35
97248	90	BARNHILL CONTRACTING CO INC	11/22/2011	\$4,797.03	11/30/2011	\$4,797.03

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97249	7193	BATTERY DISTRIBUTOR	11/22/2011	\$145.49	12/31/2011	\$145.49
97238	5707	AANCMCA	11/22/2011	\$50.00	11/30/2011	\$50.00
97239	1203	ADVANCE AUTO PARTS	11/22/2011	\$103.50	11/30/2011	\$103.50
97250	6522	BB&T GOVERNMENTAL FINANCE	11/22/2011	\$41,193.55	11/30/2011	\$41,193.55
97251	1808	BFPE INTERNATIONAL	11/22/2011	\$305.00	11/30/2011	\$305.00
97252	267	BIG BLUE OF CLINTON	11/22/2011	\$1,327.98	12/31/2011	\$1,327.98
97304	444	INTERSTAR COMMUNICATIONS INC	11/22/2011	\$1,024.39	11/30/2011	\$1,024.39
97296	406	HI-TECH ENTERPRISES INC	11/22/2011	\$20.00	12/31/2011	\$20.00
97289	8461	GSP MARKETING INC.	11/22/2011	\$583.10	11/30/2011	\$583.10
97290	394	H R DIRECT	11/22/2011	\$186.68	12/31/2011	\$186.68
97291	389	HACH COMPANY INC	11/22/2011	\$43.60	11/30/2011	\$43.60
97292	7093	HEARTLAND PUBLICATIONS, LLC	11/22/2011	\$1,130.24	11/30/2011	\$1,130.24
97293	5467	HERRING MELANIE	11/22/2011	\$60.00	11/30/2011	\$60.00
97294	7896	HERRING BROS. STATION	11/22/2011	\$40.00	11/30/2011	\$40.00
97295	7172	HILTON CHARLOTTE CENTER CITY	11/22/2011	\$194.77	12/21/2011	\$194.77
97288	391	GREGORY POOLE POWER SYSTEMS	11/22/2011	\$4,161.86	11/30/2011	\$4,161.86
97297	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	11/22/2011	\$230.46	11/30/2011	\$230.46
97298	4929	HUBERT VESTER FORD	11/22/2011	\$218.04	11/30/2011	\$218.04
97299	4265	INDOFF INC	11/22/2011	\$59.00	11/30/2011	\$59.00
97300	6654	INFORMATION TECHNOLOGY SERVICES	11/22/2011	\$1,859.31	11/30/2011	\$1,859.31
97301	1100	INFORMATIVE RESEARCH INC	11/22/2011	\$15.00	11/30/2011	\$15.00
97302	429	INSTRUMENTATION SER INC	11/22/2011	\$510.60	12/31/2011	\$510.60
97303	5328	INTERNATIONAL MINUTE PRESS	11/22/2011	\$75.04	11/30/2011	\$75.04
97272	2859	DELL MARKETING L.P.	11/22/2011	\$185.74	11/30/2011	\$185.74

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97279	348	FEDERAL EXPRESS	11/22/2011	\$135.16	11/30/2011	\$135.16
97273	1596	DENR/DWQ LAB CERTIFICATION	11/22/2011	\$1,350.00	12/31/2011	\$1,350.00
97274	275	DIESEL PARTS OF CAROLINA	11/22/2011	\$528.43	11/30/2011	\$528.43
97275	1370	DON JORDAN'S PORTABLE TOILET	11/22/2011	\$187.25	11/30/2011	\$187.25
97276	297	ECNO OIL INC	11/22/2011	\$28,912.20	11/30/2011	\$28,912.20
97277	319	ELECTRIC MOTOR SHOP OF WF INC	11/22/2011	\$14,143.39	11/30/2011	\$14,143.39
97278	3536	ENVIRONMENTAL CHEMISTS INC	11/22/2011	\$4,898.00	11/30/2011	\$4,898.00
97287	1709	GREER INDUSTRIES INC	11/22/2011	\$3,836.26	11/30/2011	\$3,836.26
97280	1916	FIRE PROGRAMS	11/22/2011	\$1,345.00	12/31/2011	\$1,345.00
97281	328	FISHER SCIENTIFIC CO	11/22/2011	\$60.73	11/30/2011	\$60.73
97282	355	FORMS & SUPPLY INC	11/22/2011	\$705.53	11/30/2011	\$705.53
97283	5915	GE CAPITAL	11/22/2011	\$844.23	11/30/2011	\$844.23
97284	1695	GODWIN MANUFACTURING INC	11/22/2011	\$140.87	11/30/2011	\$140.87
97285	7388	XYLEM DEWATERING SOLUTIONS,INC	11/22/2011	\$506.32	12/31/2011	\$506.32
97286	4951	GRAND RENTAL STATION	11/22/2011	\$709.50	11/30/2011	\$709.50
97372	3705	PROGRESS ENERGY CAROLINAS, INC	11/30/2011	\$26,522.87	01/31/2012	\$26,522.87
97373	6847	WOOD WYMAN	11/30/2011	\$672.00	12/31/2011	\$672.00
Check Count : 305				\$875,005.52		\$874,765.53