

Check Listing
9/1/2012 to 9/30/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99992	6173	BLACK'S TIRE AND AUTO SERVICE INC	09/04/2012	\$2,635.40	09/30/2012	\$2,635.40
99993	3401	CARQUEST AUTO PARTS STORES	09/04/2012	\$55.19	09/30/2012	\$55.19
99994	7736	CENTURYLINK	09/04/2012	\$387.17	09/30/2012	\$387.17
99995	7736	CENTURYLINK	09/04/2012	\$501.86	09/30/2012	\$501.86
99996	939	TRIPLE T PARTS INC	09/04/2012	\$490.94		\$0.00
99991	267	BIG BLUE OF CLINTON	09/04/2012	\$3,707.95	09/30/2012	\$3,707.95
100000	2024	NC CHILD SUPPORT	09/06/2012	\$2,000.54	09/30/2012	\$2,000.54
100002	1125	NC DEPT OF REVENUE	09/06/2012	\$93.60	09/30/2012	\$93.60
100001	1125	NC DEPT OF REVENUE	09/06/2012	\$8,411.00	09/30/2012	\$8,411.00
99999	1247	LOCAL GOVT EMP FED CREDIT UNION	09/06/2012	\$2,223.00	09/30/2012	\$2,223.00
99998	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	09/06/2012	\$60.00	09/30/2012	\$60.00
99997	7246	CHAPTER 13 TRUSTEE	09/06/2012	\$973.97	09/30/2012	\$973.97
100067	1125	NC DEPT OF REVENUE	09/07/2012	\$448.96	09/30/2012	\$448.96
100068	606	NC MARBLE & GRANITE	09/07/2012	\$561.82	09/30/2012	\$561.82
100069	1129	NEW YORK LIFE	09/07/2012	\$619.39	09/30/2012	\$619.39
100070	4869	OCS	09/07/2012	\$5,347.14	09/30/2012	\$5,347.14
100071	8765	O'REILLY AUTO PARTS	09/07/2012	\$30.37	09/30/2012	\$30.37
100066	4156	NC BLACK ELECTED MUNICIPAL OFFICIALS	09/07/2012	\$80.00	09/30/2012	\$80.00
100072	5837	PIG CRADLES INC	09/07/2012	\$93.54	09/30/2012	\$93.54
100073	1134	PIGGLY WIGGLY #9	09/07/2012	\$820.28	09/30/2012	\$820.28
100074	7843	PROSHRED SECURITY	09/07/2012	\$105.00	09/30/2012	\$105.00
100075	2736	PURCHASE POWER	09/07/2012	\$51.03	09/30/2012	\$51.03
100076	8505	ROBERT'S COMPANY & ASSOCIATES	09/07/2012	\$1,199.40	09/30/2012	\$1,199.40
100077	4130	ROB'S HYDRAULICS, INC	09/07/2012	\$6,664.35	09/30/2012	\$6,664.35

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100078	887	S & W READY MIX CONC. CO INC	09/07/2012	\$1,052.57	09/30/2012	\$1,052.57
100058	495	LAWMEN'S SAFETY SUPPLY INC	09/07/2012	\$114.75	09/30/2012	\$114.75
100054	479	KENNEDY OFFICE SUPPLY	09/07/2012	\$26.18	09/30/2012	\$26.18
100055	7095	KZ CONSTRUCTION	09/07/2012	\$975.00	09/30/2012	\$975.00
100056	1084	LANDES OFFICE SOLUTIONS	09/07/2012	\$10.70	09/30/2012	\$10.70
100057	9171	LANGSTON MAEJOLENE	09/07/2012	\$100.00		\$0.00
100065	3682	NC ASSOC RESCUE & EMS, INC.	09/07/2012	\$72.00	09/30/2012	\$72.00
100059	489	LISA CARTER	09/07/2012	\$81.37	09/30/2012	\$81.37
100060	6414	LOWE'S	09/07/2012	\$213.24	09/30/2012	\$213.24
100062	5825	MES-CAROLINAS	09/07/2012	\$5,695.49	09/30/2012	\$5,695.49
100063	565	MILLER SUPPLY CO INC	09/07/2012	\$12,735.14	09/30/2012	\$12,735.14
100064	610	NAFECO INC	09/07/2012	\$228.23	09/30/2012	\$228.23
100053	468	JONES CHEMICALS INC	09/07/2012	\$2,411.98	09/30/2012	\$2,411.98
100097	5166	WARREN AGRI LAWN & GARDEN	09/07/2012	\$21.23	09/30/2012	\$21.23
100092	910	TIRES INC	09/07/2012	\$932.65	09/30/2012	\$932.65
100093	5602	TRACTOR SUPPLY CO	09/07/2012	\$40.62	09/30/2012	\$40.62
100094	8356	UNIFIRST CORPORATION	09/07/2012	\$879.83	09/30/2012	\$879.83
100095	971	USA BLUE BOOK	09/07/2012	\$389.00	09/30/2012	\$389.00
100096	970	VETERINARY MEDICAL CLINIC	09/07/2012	\$254.55	09/30/2012	\$254.55
100091	958	THE ATRIUM	09/07/2012	\$64.20	09/30/2012	\$64.20
100098	1164	WASTE INDUSTRIES INC	09/07/2012	\$15,951.72	09/30/2012	\$15,951.72
100099	1014	WCLN 1170 AM	09/07/2012	\$165.00	09/30/2012	\$165.00
100100	6191	WITHERS & RAVENEL, INC	09/07/2012	\$5,140.96	09/30/2012	\$5,140.96
100101	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	09/07/2012	\$190.68	09/30/2012	\$190.68

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100102	9174	HILTON GARDEN INN SOUTHPOINT	09/07/2012	\$205.66		\$0.00
100079	7387	S&S BACKHOE SERVICES, INC.	09/07/2012	\$5,750.00	09/30/2012	\$5,750.00
100084	871	SELECTIVE INSURANCE CO OF SE	09/07/2012	\$7,467.00	09/30/2012	\$7,467.00
100080	8233	SAFETY PRODUCTS, INC	09/07/2012	\$1,981.29	09/30/2012	\$1,981.29
100081	1147	SAMPSON CO REGISTER OF DEEDS	09/07/2012	\$156.00	09/30/2012	\$156.00
100082	4948	SANDPIPER SEAFOOD	09/07/2012	\$715.00	09/30/2012	\$715.00
100083	7558	SASSER GOLF CARS, INC.	09/07/2012	\$157.59	09/30/2012	\$157.59
100090	1158	TEMPORARY CONNECTIONS INC	09/07/2012	\$1,040.74	09/30/2012	\$1,040.74
100085	8297	STAFFORD KRISTIN	09/07/2012	\$231.60	09/30/2012	\$231.60
100086	8793	STAPLES ADVANTAGE	09/07/2012	\$1,605.04	09/30/2012	\$1,605.04
100087	7237	STONE TRUCK PARTS	09/07/2012	\$174.07	09/30/2012	\$174.07
100088	8633	SWIGER ROBERT	09/07/2012	\$4,377.50	09/30/2012	\$4,377.50
100089	917	TAYLOR & SANDERSON APP	09/07/2012	\$85.00	09/30/2012	\$85.00
100061	546	MARY ROSE	09/07/2012	\$48.16	09/30/2012	\$48.16
100021	1078	CITY OF CLINTON	09/07/2012	\$50.00	09/30/2012	\$50.00
100016	9136	BARRINGER JAMES T.	09/07/2012	\$561.40	09/30/2012	\$561.40
100017	8327	BECO ELECTRIC, INC	09/07/2012	\$606.95	09/30/2012	\$606.95
100018	72	BRYANT'S FLORIST & GIFT SHOP	09/07/2012	\$48.15	09/30/2012	\$48.15
100019	8723	CARTER DANIEL L.	09/07/2012	\$4,800.00	09/30/2012	\$4,800.00
100020	6917	CINTAS #936	09/07/2012	\$2,216.41	09/30/2012	\$2,216.41
100015	4574	BARBOUR DEAN	09/07/2012	\$1,392.00	09/30/2012	\$1,392.00
100022	163	CLEGG'S TERMITE & PEST CON INC	09/07/2012	\$445.00	09/30/2012	\$445.00
100023	8235	COECO OF WILMINGTON	09/07/2012	\$346.68	09/30/2012	\$346.68
100024	3348	COECO OFFICE SYSTEMS	09/07/2012	\$342.54	09/30/2012	\$342.54

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100025	279	DARRYL GRADY	09/07/2012	\$26.81	09/30/2012	\$26.81
100026	3525	DELTON HEWETT	09/07/2012	\$599.96	09/30/2012	\$599.96
100027	8424	DEVAUGHN GREG	09/07/2012	\$145.00	09/30/2012	\$145.00
100008	5602	TRACTOR SUPPLY CO	09/07/2012	\$90.94	09/30/2012	\$90.94
100003	7193	BATTERY DISTRIBUTOR	09/07/2012	\$34.24	09/30/2012	\$34.24
100004	8509	JOHN DEERE FINANCIAL	09/07/2012	\$6,546.82	09/30/2012	\$6,546.82
100005	9151	LYNCH JOHN D.	09/07/2012	\$591.01	09/30/2012	\$591.01
100006	1134	PIGGLY WIGGLY #9	09/07/2012	\$369.74	09/30/2012	\$369.74
100007	823	SAMPSON BLADEN OIL CO INC	09/07/2012	\$258.34	09/30/2012	\$258.34
100014	80	B J WILLIAMSON INC	09/07/2012	\$30.00	09/30/2012	\$30.00
100009	970	VETERINARY MEDICAL CLINIC	09/07/2012	\$476.05	09/30/2012	\$476.05
100010	2	AFLAC	09/07/2012	\$2,409.41	09/30/2012	\$2,409.41
100011	18	AMERICAN UNIFORM SALES INC	09/07/2012	\$119.31	09/30/2012	\$119.31
100012	6820	ASHLEY BLACKMON	09/07/2012	\$74.00		\$0.00
100013	2183	AUTO ZONE	09/07/2012	\$259.48	09/30/2012	\$259.48
100052	2228	JOHNSON-LAMBE	09/07/2012	\$591.88	09/30/2012	\$591.88
100046	8204	INK SPOT DESIGNS	09/07/2012	\$39.90	09/30/2012	\$39.90
100041	1781	HANSON AGGREGATES INC.	09/07/2012	\$921.58	09/30/2012	\$921.58
100042	6200	HD SUPPLY WATERWORKS, LTD	09/07/2012	\$249.74	09/30/2012	\$249.74
100043	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	09/07/2012	\$544.16	09/30/2012	\$544.16
100044	5330	HOUSTON ELECTRIC CO, INC	09/07/2012	\$2,830.84	09/30/2012	\$2,830.84
100045	8070	HUMANA SPECIALTY BENEFITS	09/07/2012	\$1,906.93	09/30/2012	\$1,906.93
100040	2606	GUARDIAN INS CO	09/07/2012	\$3,104.86	09/30/2012	\$3,104.86
100047	5328	INTERNATIONAL MINUTE PRESS	09/07/2012	\$607.69	09/30/2012	\$607.69

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100048	5654	J R BRADSHAW & CO	09/07/2012	\$983.00	09/30/2012	\$983.00
100049	1153	JANET SHARPE	09/07/2012	\$3.84	09/30/2012	\$3.84
100050	457	JDS ADVERTISING	09/07/2012	\$74.73	09/30/2012	\$74.73
100051	8509	JOHN DEERE FINANCIAL	09/07/2012	\$548.59	09/30/2012	\$548.59
100028	3282	DON WILLIAMS ELEC SERVICE	09/07/2012	\$428.43	09/30/2012	\$428.43
100033	348	FEDERAL EXPRESS	09/07/2012	\$187.08	09/30/2012	\$187.08
100029	297	ECNO OIL INC	09/07/2012	\$25,162.49	09/30/2012	\$25,162.49
100030	308	EDNA'S FLORIST	09/07/2012	\$64.20	09/30/2012	\$64.20
100031	5095	ELITE K-9 INC	09/07/2012	\$63.90	09/30/2012	\$63.90
100032	3536	ENVIRONMENTAL CHEMISTS INC	09/07/2012	\$2,875.00	09/30/2012	\$2,875.00
100039	7548	GREATER DIVERSITY NEWS	09/07/2012	\$136.13	09/30/2012	\$136.13
100034	8756	FIRE CONNECTIONS, INC	09/07/2012	\$77.04	09/30/2012	\$77.04
100035	8754	FIRST CALL	09/07/2012	\$16.84	09/30/2012	\$16.84
100036	9134	FLINT TRADING INC	09/07/2012	\$1,539.18	09/30/2012	\$1,539.18
100037	355	FORMS & SUPPLY INC	09/07/2012	\$212.53	09/30/2012	\$212.53
100038	9126	FORTILINE, INC	09/07/2012	\$536.99	09/30/2012	\$536.99
100103	9178	PEOPLES PAMELA	09/11/2012	\$54.98	09/30/2012	\$54.98
100104	3705	PROGRESS ENERGY CAROLINAS, INC	09/11/2012	\$35,295.84	09/30/2012	\$35,295.84
100105	1125	NC DEPT OF REVENUE	09/13/2012	\$132.00	09/30/2012	\$132.00
100106	671	NC DIV OF MOTOR VEHICLES	09/13/2012	\$1,006.00	09/30/2012	\$1,006.00
100114	9133	WIZZ SYSTEMS LLC	09/13/2012	\$699.00	09/30/2012	\$699.00
100107	5608	PIEDMONT NATURAL GAS	09/13/2012	\$185.11	09/30/2012	\$185.11
100108	5725	STAR COMMUNICATIONS	09/13/2012	\$75.95	09/30/2012	\$75.95
100109	5434	THE CENTER FOR HEALTH & WELLNESS	09/13/2012	\$908.50	09/30/2012	\$908.50

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100112	3897	VANTAGEPOINT TRANS AGENTS-457	09/13/2012	\$269.29	09/30/2012	\$269.29
100111	7471	UNITED HEALTHCARE INSURANCE CO.	09/13/2012	\$6,573.00	09/30/2012	\$6,573.00
100110	1168	THE WOOTEN CO. INC	09/13/2012	\$1,250.00	09/30/2012	\$1,250.00
100113	6191	WITHERS & RAVENEL, INC	09/13/2012	\$15,000.00	09/30/2012	\$15,000.00
100118	363	GO CHEVROLET-BUICK-GEO	09/17/2012	\$79.64	09/30/2012	\$79.64
100120	939	TRIPLE T PARTS INC	09/17/2012	\$4,186.77	09/30/2012	\$4,186.77
100119	1101	J & J WHOLESALE DISTR INC	09/17/2012	\$528.63	09/30/2012	\$528.63
100116	6173	BLACK'S TIRE AND AUTO SERVICE INC	09/17/2012	\$839.86	09/30/2012	\$839.86
100117	5018	COURTYARD MARRIOTT	09/17/2012	\$492.68	09/30/2012	\$492.68
100115	17	ADVANTAGE AUTO STORES	09/17/2012	\$1,107.11	09/30/2012	\$1,107.11
100127	1125	NC DEPT OF REVENUE	09/20/2012	\$93.60		\$0.00
100128	1129	NEW YORK LIFE	09/20/2012	\$619.39	09/30/2012	\$619.39
100126	1125	NC DEPT OF REVENUE	09/20/2012	\$8,691.00	09/30/2012	\$8,691.00
100129	7471	UNITED HEALTHCARE INSURANCE CO.	09/20/2012	\$2,364.00	09/30/2012	\$2,364.00
100121	7246	CHAPTER 13 TRUSTEE	09/20/2012	\$973.97	09/30/2012	\$973.97
100125	2024	NC CHILD SUPPORT	09/20/2012	\$2,150.54	09/30/2012	\$2,150.54
100124	1247	LOCAL GOVT EMP FED CREDIT UNION	09/20/2012	\$2,223.00	09/30/2012	\$2,223.00
100123	8070	HUMANA SPECIALTY BENEFITS	09/20/2012	\$858.12	09/30/2012	\$858.12
100122	2606	GUARDIAN INS CO	09/20/2012	\$3,153.57	09/30/2012	\$3,153.57
100230	3705	PROGRESS ENERGY CAROLINAS, INC	09/24/2012	\$21,110.31	09/30/2012	\$21,110.31
100231	6704	RADIO EXPRESS, INC.	09/24/2012	\$3,997.00		\$0.00
100229	717	PITNEY BOWES INC	09/24/2012	\$139.00		\$0.00
100232	792	RADIO SHACK	09/24/2012	\$64.19		\$0.00
100233	9192	RENAISSANCE CHARLOTTE	09/24/2012	\$558.96		\$0.00

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100228	5837	PIG CRADLES INC	09/24/2012	\$164.69		\$0.00
100227	751	PARTY PERFECT RENTALS	09/24/2012	\$126.80	09/30/2012	\$126.80
100226	8999	PARKER BELINDA	09/24/2012	\$152.00	09/30/2012	\$152.00
100225	1741	OUR STATE MAGAZINE	09/24/2012	\$29.99		\$0.00
100234	766	ROBINSON & SON MACHINE INC	09/24/2012	\$538.93	09/30/2012	\$538.93
100235	7308	ROYAL JAMES	09/24/2012	\$6.37		\$0.00
100236	7387	S&S BACKHOE SERVICES, INC.	09/24/2012	\$3,000.00		\$0.00
100237	8800	SAFETY & HEALTH COUNCIL OF NC	09/24/2012	\$510.00		\$0.00
100238	823	SAMPSON BLADEN OIL CO INC	09/24/2012	\$327.93	09/30/2012	\$327.93
100239	1147	SAMPSON CO REGISTER OF DEEDS	09/24/2012	\$104.00	09/30/2012	\$104.00
100240	9185	SAMPSON CO. ASSOC. OF EDUCATORS	09/24/2012	\$35.00		\$0.00
100241	9175	SAMPSON CRISIS CENTER, INC	09/24/2012	\$1,271.26	09/30/2012	\$1,271.26
100242	9189	SECRETARY OF STATE	09/24/2012	\$38.00		\$0.00
100243	3896	SEEGARS FENCE CO	09/24/2012	\$563.00		\$0.00
100215	6906	MODERN MARKETING, INC.	09/24/2012	\$686.87		\$0.00
100207	8361	LEE ELTON	09/24/2012	\$134.17		\$0.00
100208	9190	LOCKLEAR BRITTANY	09/24/2012	\$124.00		\$0.00
100209	500	LOGICS	09/24/2012	\$6,867.25		\$0.00
100210	7169	MARTIN CHARLES	09/24/2012	\$75.00		\$0.00
100211	546	MARY ROSE	09/24/2012	\$1,116.54		\$0.00
100212	5825	MES-CAROLINAS	09/24/2012	\$13,863.19		\$0.00
100213	565	MILLER SUPPLY CO INC	09/24/2012	\$749.00	09/30/2012	\$749.00
100214	8466	MOBILE311, LLC	09/24/2012	\$139.10		\$0.00
100224	5344	NORTH CAROLINA 811, INC	09/24/2012	\$60.25	09/30/2012	\$60.25

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100216	9130	MODULAR SOLUTIONS, INC	09/24/2012	\$3,510.67		\$0.00
100217	3682	NC ASSOC RESCUE & EMS, INC.	09/24/2012	\$96.00	09/30/2012	\$96.00
100218	8726	NC DEPT OF COMMERCE	09/24/2012	\$73.15		\$0.00
100219	6904	NC DEPT OF CORRECTION	09/24/2012	\$93.04		\$0.00
100220	639	NC DEPT OF LABOR	09/24/2012	\$2,240.00		\$0.00
100221	615	NC RURAL WATER ASSOCIATION, INC	09/24/2012	\$125.00		\$0.00
100222	6523	NCLM	09/24/2012	\$396.00		\$0.00
100223	7402	NOBLE OIL SERVICES, INC.	09/24/2012	\$100.00		\$0.00
100206	495	LAWMEN'S SAFETY SUPPLY INC	09/24/2012	\$544.63		\$0.00
100272	5166	WARREN AGRI LAWN & GARDEN	09/24/2012	\$102.98	09/30/2012	\$102.98
100264	910	TIRES INC	09/24/2012	\$2,689.25	09/30/2012	\$2,689.25
100265	5415	TRI-STATE TURF INC	09/24/2012	\$1,608.00	09/30/2012	\$1,608.00
100266	7471	UNITED HEALTHCARE INSURANCE CO.	09/24/2012	\$65,568.00		\$0.00
100267	960	UNITED WAY OF SAMPSON CO.	09/24/2012	\$270.00		\$0.00
100268	971	USA BLUE BOOK	09/24/2012	\$71.91		\$0.00
100269	7552	VERIZON WIRELESS	09/24/2012	\$917.05		\$0.00
100270	9186	W.G. THORNTON & ASSOCIATES, LLC	09/24/2012	\$280.88		\$0.00
100271	8142	WARD AND SMITH, P.A.	09/24/2012	\$1,130.55	09/30/2012	\$1,130.55
100263	1160	THORNTON'S BODY SHOP INC	09/24/2012	\$418.40	09/30/2012	\$418.40
100273	6719	WARRICK AND BRADSHAW, P.A.	09/24/2012	\$202.00	09/30/2012	\$202.00
100274	2984	WARSAW WELDING SERVICE INC	09/24/2012	\$1,598.74		\$0.00
100275	1164	WASTE INDUSTRIES INC	09/24/2012	\$16,076.91		\$0.00
100276	1003	WELLMAN OIL CO	09/24/2012	\$505.90	09/30/2012	\$505.90
100277	8462	WILLIAMSON GREENHOUSES, INC	09/24/2012	\$42.80		\$0.00

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100278	6191	WITHERS & RAVENEL, INC	09/24/2012	\$975.00		\$0.00
100279	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	09/24/2012	\$39.55		\$0.00
100280	7388	XYLEM DEWATERING SOLUTIONS,INC	09/24/2012	\$1,539.93		\$0.00
100244	7804	SENER TRACTOR CO., INC	09/24/2012	\$93.28		\$0.00
100253	8793	STAPLES ADVANTAGE	09/24/2012	\$316.77		\$0.00
100245	8351	SHEALY ELECTRICAL WHOLESALERS	09/24/2012	\$122.17	09/30/2012	\$122.17
100246	856	SIMMONS & SIMMONS MGMT	09/24/2012	\$4,930.00		\$0.00
100247	8162	SMITH TOMMY	09/24/2012	\$75.00		\$0.00
100248	9041	SMITH TIRE SALES, INC	09/24/2012	\$34.89		\$0.00
100249	9180	SNYDER ADON	09/24/2012	\$702.51		\$0.00
100250	6224	SOUTHDATA, INC	09/24/2012	\$2,182.67		\$0.00
100251	4267	SOUTHERN ENVIRONMENTAL GROUP I	09/24/2012	\$425.00	09/30/2012	\$425.00
100252	7386	SPECIALTY VALVE & CONTROLS CO.	09/24/2012	\$184.65		\$0.00
100262	7112	THE INN OF CLINTON	09/24/2012	\$70.35	09/30/2012	\$70.35
100254	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	09/24/2012	\$173.26		\$0.00
100255	7237	STONE TRUCK PARTS	09/24/2012	\$132.96	09/30/2012	\$132.96
100256	9127	SUTPHEN CORPORATION	09/24/2012	\$2,671.15		\$0.00
100257	9187	SWANA	09/24/2012	\$189.00	09/30/2012	\$189.00
100258	917	TAYLOR & SANDERSON APP	09/24/2012	\$8.02	09/30/2012	\$8.02
100259	6031	TELEDYNE ISCO INC	09/24/2012	\$232.72		\$0.00
100260	1158	TEMPORARY CONNECTIONS INC	09/24/2012	\$1,636.19		\$0.00
100261	2851	THE ASHFORD INN	09/24/2012	\$91.49	09/30/2012	\$91.49
100146	175	CAROLINA INDUSTRIAL EQUIP INC	09/24/2012	\$112,000.00	09/30/2012	\$112,000.00
100158	8235	COECO OF WILMINGTON	09/24/2012	\$532.25		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100150	7251	CHALK MIKE	09/24/2012	\$60.00		\$0.00
100151	6917	CINTAS #936	09/24/2012	\$2,563.59		\$0.00
100152	1078	CITY OF CLINTON	09/24/2012	\$50.00	09/30/2012	\$50.00
100153	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	09/24/2012	\$2,880.70		\$0.00
100154	163	CLEGG'S TERMITE & PEST CON INC	09/24/2012	\$344.00	09/30/2012	\$344.00
100155	213	CLINTON TRUCK & TRACTOR CO INC	09/24/2012	\$112.85	09/30/2012	\$112.85
100156	4766	CLINTON URGENT CARE	09/24/2012	\$90.00	09/30/2012	\$90.00
100157	7819	COASTAL AGROBUSINESS, INC	09/24/2012	\$128.40		\$0.00
100149	190	CENTURY UNIFORMS - RALEIGH	09/24/2012	\$19.26		\$0.00
100159	3348	COECO OFFICE SYSTEMS	09/24/2012	\$324.58		\$0.00
100160	9181	COHARIE DIESEL	09/24/2012	\$54.84	09/30/2012	\$54.84
100161	209	COMFORT INN	09/24/2012	\$177.70		\$0.00
100162	4922	DALE P JOHNSON ATTY	09/24/2012	\$2,475.00	09/30/2012	\$2,475.00
100163	5044	DAVIS & STANTON	09/24/2012	\$132.00		\$0.00
100164	275	DIESEL PARTS OF CAROLINA	09/24/2012	\$814.09	09/30/2012	\$814.09
100165	278	DONALD EDWARDS	09/24/2012	\$167.00		\$0.00
100166	8418	DUBOSE NATIONAL ENERGY SERVICES	09/24/2012	\$8.92		\$0.00
100167	318	ELAINE F HUNT	09/24/2012	\$34.50	09/30/2012	\$34.50
100138	80	B J WILLIAMSON INC	09/24/2012	\$45.00	09/30/2012	\$45.00
100130	1203	ADVANCE AUTO PARTS	09/24/2012	\$59.88		\$0.00
100131	4085	AIRGAS NATIONAL WELDERS	09/24/2012	\$44.17		\$0.00
100132	18	AMERICAN UNIFORM SALES INC	09/24/2012	\$248.71		\$0.00
100133	7629	AMERIFLEX	09/24/2012	\$60.00		\$0.00
100134	6528	AMEROCHEM CORPORATION	09/24/2012	\$8,162.88	09/30/2012	\$8,162.88

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100135	6820	ASHLEY BLACKMON	09/24/2012	\$6.05	09/30/2012	\$6.05
100136	5311	AVERITT'S ELECTRIC	09/24/2012	\$183.40		\$0.00
100137	6171	B & W TIRE REPAIR, INC.	09/24/2012	\$336.00		\$0.00
100148	8723	CARTER DANIEL L.	09/24/2012	\$4,900.00	09/30/2012	\$4,900.00
100139	74	BARNES MOTOR & PARTS CLINTON	09/24/2012	\$6.73	09/30/2012	\$6.73
100140	9183	BEST WILBERT	09/24/2012	\$7.06		\$0.00
100141	88	BETTY FAIRCLOTH	09/24/2012	\$9.14	09/30/2012	\$9.14
100142	3957	BOBBY MCELVINE	09/24/2012	\$400.00		\$0.00
100143	9191	BRINSON RUBERT H.	09/24/2012	\$8.54	09/30/2012	\$8.54
100144	6553	BUFFALO INVESTMENT COMPANY	09/24/2012	\$26,235.76	09/30/2012	\$26,235.76
100145	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	09/24/2012	\$79.60		\$0.00
100147	3401	CARQUEST AUTO PARTS STORES	09/24/2012	\$84.85		\$0.00
100205	4759	KEEN PLUMBING CO	09/24/2012	\$1,584.00	09/30/2012	\$1,584.00
100196	1100	INFORMATIVE RESEARCH INC	09/24/2012	\$15.00		\$0.00
100188	9188	HERRING ALFRED J.	09/24/2012	\$1.95		\$0.00
100189	6709	HILLTOP GARAGE, LLC	09/24/2012	\$1,694.54		\$0.00
100190	406	HI-TECH ENTERPRISES INC	09/24/2012	\$277.50	09/30/2012	\$277.50
100191	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	09/24/2012	\$188.87		\$0.00
100192	5330	HOUSTON ELECTRIC CO, INC	09/24/2012	\$1,296.28	09/30/2012	\$1,296.28
100193	9184	HUGHES RONALD	09/24/2012	\$200.00		\$0.00
100194	4265	INDOFF INC	09/24/2012	\$34.44		\$0.00
100195	6654	INFORMATION TECHNOLOGY SERVICES	09/24/2012	\$1,819.50		\$0.00
100187	7093	HEARTLAND PUBLICATIONS, LLC	09/24/2012	\$2,518.86		\$0.00
100197	5328	INTERNATIONAL MINUTE PRESS	09/24/2012	\$299.55		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100198	1519	INTERSTAR COMMUNICATION, INC	09/24/2012	\$434.90	09/30/2012	\$434.90
100199	444	INTERSTAR COMMUNICATIONS INC	09/24/2012	\$930.55	09/30/2012	\$930.55
100200	6859	INTOXIMETERS	09/24/2012	\$120.86		\$0.00
100201	5654	J R BRADSHAW & CO	09/24/2012	\$320.00		\$0.00
100202	457	JDS ADVERTISING	09/24/2012	\$276.86	09/30/2012	\$276.86
100203	1718	JOANN M PARKER	09/24/2012	\$450.00		\$0.00
100204	2228	JOHNSON-LAMBE	09/24/2012	\$570.31	09/30/2012	\$570.31
100168	2138	EMBASSY SUITES	09/24/2012	\$327.38		\$0.00
100177	5915	GE CAPITAL	09/24/2012	\$844.23		\$0.00
100169	3536	ENVIRONMENTAL CHEMISTS INC	09/24/2012	\$147.00	09/30/2012	\$147.00
100170	306	ENVIRONMENTAL SAFETY PROF INC	09/24/2012	\$85.00		\$0.00
100171	1618	EVANS CATERING INC	09/24/2012	\$245.03		\$0.00
100172	328	FISHER SCIENTIFIC CO	09/24/2012	\$794.08		\$0.00
100173	2263	FLEETPRIDE HEAVY DUTY	09/24/2012	\$546.16	09/30/2012	\$546.16
100174	8822	FLUENT LANGUAGE SOLUTIONS, INC.	09/24/2012	\$6.25		\$0.00
100175	355	FORMS & SUPPLY INC	09/24/2012	\$1,022.61		\$0.00
100176	9126	FORTILINE, INC	09/24/2012	\$321.00		\$0.00
100186	6273	HEALTH & SAFETY SOLUTIONS, INC	09/24/2012	\$1,100.00		\$0.00
100178	7550	GO ENERGIES	09/24/2012	\$454.22		\$0.00
100179	9145	GOODMAN TYRONE	09/24/2012	\$6.59		\$0.00
100180	4951	GRAND RENTAL STATION	09/24/2012	\$881.80		\$0.00
100181	8647	GREGORY POOLE EQUIPMENT COMPANY	09/24/2012	\$98.67		\$0.00
100182	7557	H&H GLASS	09/24/2012	\$94.51	09/30/2012	\$94.51
100183	389	HACH COMPANY INC	09/24/2012	\$1,134.02		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100184	8718	HALL'S RENTALS	09/24/2012	\$60.00	09/30/2012	\$60.00
100185	6200	HD SUPPLY WATERWORKS, LTD	09/24/2012	\$13,436.60		\$0.00
100283	1125	NC DEPT OF REVENUE	09/25/2012	\$153.00		\$0.00
100282	3536	ENVIRONMENTAL CHEMISTS INC	09/25/2012	\$659.00	09/30/2012	\$659.00
100281	1078	CITY OF CLINTON	09/25/2012	\$100.00	09/26/2012	\$100.00
100291	9199	ERIN RENEE BRINSON	09/26/2012	\$57.45		\$0.00
100297	9197	MARY RUTH SHOOPMAN	09/26/2012	\$58.23		\$0.00
100296	9198	MARIDES A. CANDELARIO	09/26/2012	\$84.21		\$0.00
100295	9207	LISA M HAWKINS	09/26/2012	\$38.86		\$0.00
100294	9194	JOHNSON CORRINA	09/26/2012	\$76.77	10/04/2012	\$76.77
100293	9206	I-MARK INSURANCE	09/26/2012	\$90.84		\$0.00
100292	9203	HARRY & EDITH FAISON	09/26/2012	\$78.90		\$0.00
100286	6847	WOOD WYMAN	09/26/2012	\$672.00	09/30/2012	\$672.00
100284	70	BB&T GOVERNMENTAL FINANCE	09/26/2012	\$57,950.01		\$0.00
100285	820	SAMPSON CO TAX OFFICE	09/26/2012	\$212.16	09/30/2012	\$212.16
100290	9196	DWYN SCHNACK	09/26/2012	\$75.48		\$0.00
100287	9205	ACIE D WRIGHT	09/26/2012	\$69.41		\$0.00
100288	9202	ASHRAF ABDELHALIM AWAWDEH	09/26/2012	\$38.96		\$0.00
100289	9200	DONNA BROOKS JOHNSON	09/26/2012	\$18.43		\$0.00
100298	267	BIG BLUE OF CLINTON	09/27/2012	\$1,862.62		\$0.00
100299	5973	FIRST CITIZENS BANK	09/27/2012	\$2,074.44	09/30/2012	\$2,074.44
100300	7245	SAMPSON FARMERS HARDWARE	09/27/2012	\$377.69		\$0.00
100302	1168	THE WOOTEN CO. INC	09/28/2012	\$40,410.00		\$0.00
Check Count : 311				\$741,349.23		\$462,293.15