

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96107	7736	CENTURYLINK	08/02/2011	\$386.68	08/31/2011	\$386.68
96108	3705	PROGRESS ENERGY CAROLINAS, INC	08/02/2011	\$38,088.85	08/31/2011	\$38,088.85
96106	7736	CENTURYLINK	08/02/2011	\$501.86	08/31/2011	\$501.86
96109	890	SOUTHERN CORROSION INC	08/02/2011	\$6,735.00	08/31/2011	\$6,735.00
96110	2677	VISIONAIR INC	08/02/2011	\$5,401.71	08/31/2011	\$5,401.71
96112	275	DIESEL PARTS OF CAROLINA	08/03/2011	\$670.77	08/31/2011	\$670.77
96111	275	DIESEL PARTS OF CAROLINA	08/03/2011	\$165.07	08/31/2011	\$165.07
96113	8259	SAMPSON CO FIRE ASSOCIATION	08/08/2011	\$522.99	08/31/2011	\$522.99
96210	688	OWEN SURVEYING INC	08/09/2011	\$135.00	08/31/2011	\$135.00
96214	747	PIEDMONT COMM CO INC	08/09/2011	\$903.60	08/31/2011	\$903.60
96213	5397	PETERSEN INDUSTRIES INC	08/09/2011	\$589.40	08/31/2011	\$589.40
96212	7860	PALM TREE AUTO GLASS	08/09/2011	\$475.00	08/31/2011	\$475.00
96211	8544	PA WILLIAMS ROOFING & GUTTERING, INC	08/09/2011	\$285.00	08/31/2011	\$285.00
96207	8584	NORRIS CHRIS	08/09/2011	\$35.00	09/30/2011	\$35.00
96209	4869	OCS	08/09/2011	\$4,192.50	08/31/2011	\$4,192.50
96205	628	NEWS & OBSERVER	08/09/2011	\$648.75	08/31/2011	\$648.75
96208	5344	NORTH CAROLINA 811, INC	08/09/2011	\$74.37	08/31/2011	\$74.37
96206	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	08/09/2011	\$436.03	08/31/2011	\$436.03
96204	599	NEILL M SINGLETARY	08/09/2011	\$50.00	08/31/2011	\$50.00
96215	5837	PIG CRADLES INC	08/09/2011	\$47.52	09/30/2011	\$47.52
96216	1134	PIGGLY WIGGLY #9	08/09/2011	\$11.30	08/31/2011	\$11.30
96217	7843	PROSHRED SECURITY	08/09/2011	\$60.00	08/31/2011	\$60.00
96218	2736	PURCHASE POWER	08/09/2011	\$1,500.00	08/31/2011	\$1,500.00
96219	6951	PURVIS SHAWN	08/09/2011	\$75.00	09/12/2011	\$75.00

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

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96220	3235	REGINA H. FORTUNE	08/09/2011	\$668.78	08/31/2011	\$668.78
96221	7957	REGISTERS LAND DEVELOPMENT, LLC	08/09/2011	\$5,850.00	08/31/2011	\$5,850.00
96222	7220	RICKY TAYLOR	08/09/2011	\$35.00	08/31/2011	\$35.00
96223	766	ROBINSON & SON MACHINE INC	08/09/2011	\$540.28	08/31/2011	\$540.28
96224	6228	RONALD ELLIS	08/09/2011	\$35.00	08/31/2011	\$35.00
96225	887	S & W READY MIX CONC. CO INC	08/09/2011	\$1,025.07	08/31/2011	\$1,025.07
96193	546	MARY ROSE	08/09/2011	\$72.26	08/31/2011	\$72.26
96184	2463	LAWRENCE PARRISH	08/09/2011	\$35.00	08/31/2011	\$35.00
96185	6757	LEWIS JIMMY	08/09/2011	\$35.00	11/30/2011	\$35.00
96186	494	LINDA HARRINGTON	08/09/2011	\$6.50	08/31/2011	\$6.50
96187	489	LISA CARTER	08/09/2011	\$43.05	08/31/2011	\$43.05
96188	4192	LOWE'S	08/09/2011	\$220.55	08/31/2011	\$220.55
96189	6414	LOWE'S	08/09/2011	\$194.69	08/31/2011	\$194.69
96190	1617	M & G SIGNS & AWNINGS	08/09/2011	\$35.00	08/31/2011	\$35.00
96191	7320	MAINLINE SUPPLY COMPANY	08/09/2011	\$167.69	08/31/2011	\$167.69
96192	575	MAR-CEL COMPANY INC	08/09/2011	\$260.81	08/31/2011	\$260.81
96203	6523	NCLM	08/09/2011	\$106.00	08/31/2011	\$106.00
96194	565	MILLER SUPPLY CO INC	08/09/2011	\$3,351.52	08/31/2011	\$3,351.52
96195	610	NAFECO INC	08/09/2011	\$403.39	08/31/2011	\$403.39
96196	3682	NC ASSOC RESCUE & EMS, INC.	08/09/2011	\$88.00	08/31/2011	\$88.00
96197	655	NC DEPT OF JUSTICE	08/09/2011	\$1,746.00	08/31/2011	\$1,746.00
96198	1125	NC DEPT OF REVENUE	08/09/2011	\$362.07	08/31/2011	\$362.07
96199	671	NC DIV OF MOTOR VEHICLES	08/09/2011	\$15.00	08/31/2011	\$15.00
96200	606	NC MARBLE & GRANITE	08/09/2011	\$40.13	08/31/2011	\$40.13

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

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96201	615	NC RURAL WATER ASSOCIATION, INC	08/09/2011	\$520.00	09/14/2011	\$520.00
96202	8577	NCABLO	08/09/2011	\$50.00	08/31/2011	\$50.00
96183	495	LAWMEN'S SAFETY SUPPLY INC	08/09/2011	\$318.36	08/31/2011	\$318.36
96258	386	GALL'S INC	08/09/2011	\$1,503.35	08/31/2011	\$1,503.35
96248	5166	WARREN AGRI LAWN & GARDEN	08/09/2011	\$203.83	08/31/2011	\$203.83
96249	979	WARREN ENGINES INC	08/09/2011	\$291.71	08/31/2011	\$291.71
96250	1164	WASTE INDUSTRIES INC	08/09/2011	\$205.21	08/31/2011	\$205.21
96251	1014	WCLN 1170 AM	08/09/2011	\$165.00	08/31/2011	\$165.00
96252	6191	WITHERS & RAVENEL, INC	08/09/2011	\$1,200.00	08/31/2011	\$1,200.00
96253	17	ADVANTAGE AUTO STORES	08/09/2011	\$665.15	08/31/2011	\$665.15
96254	2183	AUTO ZONE	08/09/2011	\$234.22	08/31/2011	\$234.22
96255	80	B J WILLIAMSON INC	08/09/2011	\$284.85	08/31/2011	\$284.85
96257	1078	CITY OF CLINTON	08/09/2011	\$50.00	08/31/2011	\$50.00
96247	8142	WARD AND SMITH, P.A.	08/09/2011	\$586.50	08/31/2011	\$586.50
96259	429	INSTRUMENTATION SER INC	08/09/2011	\$760.00	08/31/2011	\$760.00
96260	7320	MAINLINE SUPPLY COMPANY	08/09/2011	\$2,102.76	08/31/2011	\$2,102.76
96261	6526	NC CITY & COUNTY MANAGEMENT ASSOCIA	08/09/2011	\$250.00	08/31/2011	\$250.00
96262	732	PIGGLY WIGGLY #10	08/09/2011	\$259.77	08/31/2011	\$259.77
96263	1134	PIGGLY WIGGLY #9	08/09/2011	\$342.60	08/31/2011	\$342.60
96264	8581	REGALDO SERVICES	08/09/2011	\$25.00	08/31/2011	\$25.00
96265	766	ROBINSON & SON MACHINE INC	08/09/2011	\$473.29	08/31/2011	\$473.29
96266	5602	TRACTOR SUPPLY CO	08/09/2011	\$148.97	08/31/2011	\$148.97
96267	6191	WITHERS & RAVENEL, INC	08/09/2011	\$1,645.50	08/31/2011	\$1,645.50
96226	8233	SAFETY PRODUCTS, INC	08/09/2011	\$884.80	08/31/2011	\$884.80

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96236	7529	TACTICAL & OUTDOOR WEAR	08/09/2011	\$351.12	08/31/2011	\$351.12
96227	7229	SALAH ALI O'NEILL	08/09/2011	\$78.05	08/31/2011	\$78.05
96228	839	SAMPSON ART COUNCIL	08/09/2011	\$189.87	08/31/2011	\$189.87
96229	823	SAMPSON BLADEN OIL CO INC	08/09/2011	\$1,556.00	08/31/2011	\$1,556.00
96230	1146	SAMPSON BUILDING SUPPLY INC	08/09/2011	\$420.18	08/31/2011	\$420.18
96231	1147	SAMPSON CO REGISTER OF DEEDS	08/09/2011	\$156.00	08/10/2011	\$156.00
96232	3896	SEEGARS FENCE CO	08/09/2011	\$5,899.00	08/31/2011	\$5,899.00
96233	856	SIMMONS & SIMMONS MGMT	08/09/2011	\$594.00	08/31/2011	\$594.00
96234	5725	STAR COMMUNICATIONS	08/09/2011	\$66.17	08/31/2011	\$66.17
96235	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	08/09/2011	\$211.30	08/31/2011	\$211.30
96246	7552	VERIZON WIRELESS	08/09/2011	\$314.52	08/31/2011	\$314.52
96237	917	TAYLOR & SANDERSON APP	08/09/2011	\$33.05	08/31/2011	\$33.05
96238	1158	TEMPORARY CONNECTIONS INC	08/09/2011	\$5,520.15	08/31/2011	\$5,520.15
96239	1168	THE WOOTEN CO. INC	08/09/2011	\$996.81	08/31/2011	\$996.81
96240	1160	THORNTON'S BODY SHOP INC	08/09/2011	\$86.67	08/31/2011	\$86.67
96241	5727	TIGER DIRECT.COM	08/09/2011	\$434.81	08/31/2011	\$434.81
96242	910	TIRES INC	08/09/2011	\$4,708.12	08/31/2011	\$4,708.12
96243	933	TODD SOLICE	08/09/2011	\$35.00	08/31/2011	\$35.00
96244	7471	UNITED HEALTHCARE INSURANCE CO.	08/09/2011	\$69,626.31	08/31/2011	\$69,626.31
96245	6136	UNLIMITED SIGNS & DESIGNS	08/09/2011	\$604.80	08/31/2011	\$604.80
96256	6173	BLACK'S TIRE AND AUTO SERVICE INC	08/09/2011	\$675.24	08/31/2011	\$675.24
96138	2027	CLARK STRICKLAND	08/09/2011	\$35.00	09/30/2011	\$35.00
96131	6553	BUFFALO INVESTMENT COMPANY	08/09/2011	\$13,166.16	08/31/2011	\$13,166.16
96132	187	C W WILLIAMS & SON INC	08/09/2011	\$239.52	08/31/2011	\$239.52

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96133	4750	CAPITAL OFFICE SUPPLY	08/09/2011	\$56.69	08/31/2011	\$56.69
96134	1907	CAROLINA ICE COMPANY	08/09/2011	\$167.78	08/31/2011	\$167.78
96135	175	CAROLINA INDUSTRIAL EQUIP INC	08/09/2011	\$77.56	08/31/2011	\$77.56
96136	3401	CARQUEST AUTO PARTS STORES	08/09/2011	\$13.88	08/31/2011	\$13.88
96137	177	CHRIS OATES	08/09/2011	\$20.30	08/31/2011	\$20.30
96130	95	BROME SPECIALTY CO INC	08/09/2011	\$905.06	08/31/2011	\$905.06
96139	211	CLINTON MECH CONTRACTORS INC	08/09/2011	\$115.81	08/31/2011	\$115.81
96140	110	CLINTON MEDICAL CLINIC INC	08/09/2011	\$95.00	08/31/2011	\$95.00
96141	213	CLINTON TRUCK & TRACTOR CO INC	08/09/2011	\$1,035.16	08/31/2011	\$1,035.16
96142	3348	COECO OFFICE SYSTEMS	08/09/2011	\$532.26	08/31/2011	\$532.26
96143	8570	COTTLE MICHAEL	08/09/2011	\$35.00	08/31/2011	\$35.00
96144	8580	CRUZ NILCIA	08/09/2011	\$25.00	09/30/2011	\$25.00
96145	4922	DALE P JOHNSON ATTY	08/09/2011	\$1,550.00	08/31/2011	\$1,550.00
96146	3282	DON WILLIAMS ELEC SERVICE	08/09/2011	\$845.00	08/31/2011	\$845.00
96147	8459	ELC GROUP LLC	08/09/2011	\$3,512.93	08/31/2011	\$3,512.93
96121	4574	BARBOUR DEAN	08/09/2011	\$660.00	08/31/2011	\$660.00
96116	3648	AL BUCHANAN	08/09/2011	\$35.00	08/31/2011	\$35.00
96117	18	AMERICAN UNIFORM SALES INC	08/09/2011	\$1,004.47	08/31/2011	\$1,004.47
96118	4946	AMERIZON WIRELESS	08/09/2011	\$837.95	08/31/2011	\$837.95
96119	26	ATLANTIC SOLUTIONS INC	08/09/2011	\$279.46	08/31/2011	\$279.46
96114	7969	ACTION BACKHOE AND CONSTRUCTION	08/09/2011	\$2,740.00	08/31/2011	\$2,740.00
96115	8578	AGUILAR JOSELUIS	08/09/2011	\$25.00	09/30/2011	\$25.00
96120	6171	B & W TIRE REPAIR, INC.	08/09/2011	\$112.00	08/31/2011	\$112.00
96129	5208	BOYETTE EDMOND	08/09/2011	\$35.00	09/30/2011	\$35.00

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96122	74	BARNES MOTOR & PARTS CLINTON	08/09/2011	\$20.74	08/31/2011	\$20.74
96123	7193	BATTERY DISTRIBUTOR	08/09/2011	\$177.62	08/31/2011	\$177.62
96124	8327	BECO ELECTRIC, INC	08/09/2011	\$205.00	08/31/2011	\$205.00
96125	104	BETTY BREWER	08/09/2011	\$178.78	08/31/2011	\$178.78
96126	6173	BLACK'S TIRE AND AUTO SERVICE INC	08/09/2011	\$671.77	08/31/2011	\$671.77
96127	8337	BLAND MATTHEW	08/09/2011	\$45.40	09/30/2011	\$45.40
96128	5634	BOOTH MATTHEW	08/09/2011	\$35.00	09/30/2011	\$35.00
96182	7466	LAURA HOLLAND/PETTY CASH	08/09/2011	\$148.00	08/31/2011	\$148.00
96173	5328	INTERNATIONAL MINUTE PRESS	08/09/2011	\$136.99	08/31/2011	\$136.99
96166	389	HACH COMPANY INC	08/09/2011	\$2,510.07	08/31/2011	\$2,510.07
96167	400	HAMPTON INN	08/09/2011	\$290.06	09/30/2011	\$290.06
96168	1781	HANSON AGGREGATES INC.	08/09/2011	\$373.15	08/31/2011	\$373.15
96169	6200	HD SUPPLY WATERWORKS, LTD	08/09/2011	\$5,703.74	08/31/2011	\$5,703.74
96170	6273	HEALTH & SAFETY SOLUTIONS, INC	08/09/2011	\$1,100.00	08/31/2011	\$1,100.00
96171	406	HI-TECH ENTERPRISES INC	08/09/2011	\$100.00	08/31/2011	\$100.00
96172	7040	HOLLAND CONSULTING PLANNERS, INC.	08/09/2011	\$10,112.50	08/31/2011	\$10,112.50
96165	7557	H&H GLASS	08/09/2011	\$566.33	08/31/2011	\$566.33
96174	1519	INTERSTAR COMMUNICATION, INC	08/09/2011	\$640.00	08/31/2011	\$640.00
96175	8582	JACKSON OLLEN	08/09/2011	\$35.00	08/31/2011	\$35.00
96176	1723	JET VAC SEWER EQUIP CO	08/09/2011	\$67.89	08/31/2011	\$67.89
96177	8579	JIMENEZ NELY	08/09/2011	\$25.00	09/30/2011	\$25.00
96178	1811	JOE DIXON JR	08/09/2011	\$35.00	08/31/2011	\$35.00
96179	3394	JOHN F. CONNET	08/09/2011	\$100.00	08/31/2011	\$100.00
96180	8583	JOHNSON BRAD	08/09/2011	\$35.00	08/31/2011	\$35.00

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

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96181	5841	KUNZMAN DAVID G.	08/09/2011	\$3.44	08/31/2011	\$3.44
96148	7508	ELECSYS INTERNATIONAL CORPORATION	08/09/2011	\$127.00	08/31/2011	\$127.00
96156	5915	GE CAPITAL	08/09/2011	\$277.13	08/31/2011	\$277.13
96150	1618	EVANS CATERING INC	08/09/2011	\$195.20	08/31/2011	\$195.20
96151	348	FEDERAL EXPRESS	08/09/2011	\$204.81	08/31/2011	\$204.81
96152	8575	FIRST CITIZEN'S BANK	08/09/2011	\$50.00	08/31/2011	\$50.00
96153	328	FISHER SCIENTIFIC CO	08/09/2011	\$1,411.52	08/31/2011	\$1,411.52
96154	355	FORMS & SUPPLY INC	08/09/2011	\$779.89	08/31/2011	\$779.89
96155	7128	GAINEY BRANDON	08/09/2011	\$35.00	09/30/2011	\$35.00
96164	8461	GSP MARKETING INC.	08/09/2011	\$95.56	08/31/2011	\$95.56
96149	3536	ENVIRONMENTAL CHEMISTS INC	08/09/2011	\$904.00	08/31/2011	\$904.00
96159	363	GO CHEVROLET-BUICK-GEO	08/09/2011	\$308.08	08/31/2011	\$308.08
96162	365	GREEN'S AUTO SALVAGE INC	08/09/2011	\$850.00	09/30/2011	\$850.00
96161	8465	Green Resource LLC	08/09/2011	\$1,458.21	08/31/2011	\$1,458.21
96160	7548	GREATER DIVERSITY NEWS	08/09/2011	\$106.61	08/31/2011	\$106.61
96163	1709	GREER INDUSTRIES INC	08/09/2011	\$3,826.30	08/31/2011	\$3,826.30
96158	8576	GILLESPIE CRYSTAL	08/09/2011	\$3.51	08/31/2011	\$3.51
96157	2978	GEORGE RAYNOR	08/09/2011	\$35.00	08/31/2011	\$35.00
96269	7193	BATTERY DISTRIBUTOR	08/10/2011	\$225.76	08/31/2011	\$225.76
96268	6528	AMEROCHEM CORPORATION	08/10/2011	\$6,949.80	08/31/2011	\$6,949.80
96270	104	BETTY BREWER	08/10/2011	\$421.41	09/30/2011	\$421.41
96271	4766	CLINTON URGENT CARE	08/10/2011	\$200.00	08/31/2011	\$200.00
96272	3348	COECO OFFICE SYSTEMS	08/10/2011	\$96.91	08/31/2011	\$96.91
96273	4192	LOWE'S	08/10/2011	\$1,444.64	08/31/2011	\$1,444.64

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96283	6505	GREENSBORO-HIGH POINT MARRIOTT	08/10/2011	\$218.73	08/31/2011	\$218.73
96282	104	BETTY BREWER	08/10/2011	\$868.36	09/30/2011	\$868.36
96275	6442	OLD COURTHOUSE NURSERY	08/10/2011	\$25.00	09/30/2011	\$25.00
96276	732	PIGGLY WIGGLY #10	08/10/2011	\$66.29	08/31/2011	\$66.29
96277	7245	SAMPSON FARMERS HARDWARE	08/10/2011	\$7.83	08/31/2011	\$7.83
96278	893	SESSOMS JEWELRY	08/10/2011	\$62.20	08/31/2011	\$62.20
96279	857	SHERWIN-WILLIAMS CO. INC	08/10/2011	\$79.64	08/31/2011	\$79.64
96280	910	TIRES INC	08/10/2011	\$226.55	08/31/2011	\$226.55
96281	6965	WILLIAMS MULLEN	08/10/2011	\$845.50	08/31/2011	\$845.50
96284	1147	SAMPSON CO REGISTER OF DEEDS	08/10/2011	\$106.00	08/31/2011	\$106.00
96274	606	NC MARBLE & GRANITE	08/10/2011	\$601.95	08/31/2011	\$601.95
96300	8291	NC STATE EDUCATION ASSISTANCE AUTHO	08/11/2011	\$120.44	08/31/2011	\$120.44
96301	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	08/11/2011	\$60.47	08/31/2011	\$60.47
96299	1125	NC DEPT OF REVENUE	08/11/2011	\$9,277.00	08/31/2011	\$9,277.00
96302	4994	US TREASURY	08/11/2011	\$245.76	08/31/2011	\$245.76
96294	7246	CHAPTER 13 TRUSTEE	08/11/2011	\$500.00	08/31/2011	\$500.00
96298	2024	NC CHILD SUPPORT	08/11/2011	\$2,349.56	08/31/2011	\$2,349.56
96297	1247	LOCAL GOVT EMP FED CREDIT UNION	08/11/2011	\$2,458.00	08/31/2011	\$2,458.00
96296	439	ICMA	08/11/2011	\$266.61	08/31/2011	\$266.61
96295	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	08/11/2011	\$70.00	08/31/2011	\$70.00
96303	5434	THE CENTER FOR HEALTH & WELLNESS	08/12/2011	\$769.00	08/31/2011	\$769.00
96305	3705	PROGRESS ENERGY CAROLINAS, INC	08/17/2011	\$31,824.85	08/31/2011	\$31,824.85
96304	5608	PIEDMONT NATURAL GAS	08/17/2011	\$196.67	08/31/2011	\$196.67
96307	1101	J & J WHOLESALE DISTR INC	08/22/2011	\$585.59	08/31/2011	\$585.59

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

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96308	1125	NC DEPT OF REVENUE	08/22/2011	\$133.00	08/31/2011	\$133.00
96306	267	BIG BLUE OF CLINTON	08/22/2011	\$871.67	08/31/2011	\$871.67
96309	7550	GO ENERGIES	08/23/2011	\$24,296.32	08/31/2011	\$24,296.32
96310	7245	SAMPSON FARMERS HARDWARE	08/23/2011	\$515.75	08/31/2011	\$515.75
96391	5837	PIG CRADLES INC	08/24/2011	\$139.64	08/31/2011	\$139.64
96393	5975	REGISTERS SEPTIC TANK PUMPING	08/24/2011	\$500.00	09/30/2011	\$500.00
96392	792	RADIO SHACK	08/24/2011	\$154.58	08/31/2011	\$154.58
96394	778	RIGHT OF WAY EQUIPMENT CO	08/24/2011	\$494.67	08/31/2011	\$494.67
96390	758	PEARSON PUMP SALES & SER INC	08/24/2011	\$784.50	08/31/2011	\$784.50
96389	8594	PAYTON DIXIE	08/24/2011	\$90.00	08/31/2011	\$90.00
96388	7397	PANIAGUA MARIA	08/24/2011	\$105.93	08/31/2011	\$105.93
96397	815	SAMPSON CO FINANCE OFFICE	08/24/2011	\$49,963.94	08/31/2011	\$49,963.94
96395	7728	RSC EQUIPMENT RENTAL	08/24/2011	\$203.39	08/31/2011	\$203.39
96396	2337	SALEM PIZZA	08/24/2011	\$168.94	09/30/2011	\$168.94
96398	1147	SAMPSON CO REGISTER OF DEEDS	08/24/2011	\$75.00	08/31/2011	\$75.00
96399	8122	SAMPSON CO TAX COLLECTOR	08/24/2011	\$549.57	08/29/2011	\$549.57
96400	7566	SAMPSON COUNTY SOCCER CLUB	08/24/2011	\$237.00	10/31/2011	\$237.00
96401	8358	SGFMA	08/24/2011	\$175.00	09/30/2011	\$175.00
96402	854	SHERATON	08/24/2011	\$297.66	10/31/2011	\$297.66
96379	8577	NCABLO	08/24/2011	\$100.00	08/31/2011	\$100.00
96373	8593	MCNEAL CONNIE	08/24/2011	\$85.00	08/31/2011	\$85.00
96374	3417	MS MAILBOX PLUS	08/24/2011	\$49.63	08/31/2011	\$49.63
96375	7307	NAYLOR RICK	08/24/2011	\$48.00	09/30/2011	\$48.00
96376	3682	NC ASSOC RESCUE & EMS, INC.	08/24/2011	\$44.00	08/31/2011	\$44.00

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96377	606	NC MARBLE & GRANITE	08/24/2011	\$200.65	08/31/2011	\$200.65
96378	2610	NC PRETREATMENT CONSORTIUM INC	08/24/2011	\$295.00	09/30/2011	\$295.00
96387	688	OWEN SURVEYING INC	08/24/2011	\$511.25	09/30/2011	\$511.25
96380	7545	NCLM	08/24/2011	\$873.00	08/29/2011	\$873.00
96381	8343	NCSBI	08/24/2011	\$42.00	08/31/2011	\$42.00
96382	1960	NCWOA	08/24/2011	\$355.36	09/30/2011	\$355.36
96383	668	NCWTFO CERTIF BOARD	08/24/2011	\$50.00	08/31/2011	\$50.00
96384	1129	NEW YORK LIFE	08/24/2011	\$735.49	08/31/2011	\$735.49
96385	628	NEWS & OBSERVER	08/24/2011	\$294.10	08/31/2011	\$294.10
96386	8603	OSTHUES LISA	08/24/2011	\$136.00	09/30/2011	\$136.00
96372	546	MARY ROSE	08/24/2011	\$74.00	08/31/2011	\$74.00
96425	978	WOODY'S CRANKSHAFT INC	08/24/2011	\$95.99	09/30/2011	\$95.99
96419	7552	VERIZON WIRELESS	08/24/2011	\$731.87	08/31/2011	\$731.87
96420	1164	WASTE INDUSTRIES INC	08/24/2011	\$14,493.46	08/31/2011	\$14,493.46
96421	8596	WATERS STEPHEN W.	08/24/2011	\$121.20	08/31/2011	\$121.20
96422	8605	WHETTEN AUDREY	08/24/2011	\$74.00	09/30/2011	\$74.00
96423	6965	WILLIAMS MULLEN	08/24/2011	\$2,314.00	08/31/2011	\$2,314.00
96424	6191	WITHERS & RAVENEL, INC	08/24/2011	\$278.86	08/31/2011	\$278.86
96418	7552	VERIZON WIRELESS	08/24/2011	\$287.99	08/31/2011	\$287.99
96426	8453	BROCK ENTERPRISES, INC	08/24/2011	\$1,541.71	08/31/2011	\$1,541.71
96427	163	CLEGG'S TERMITE & PEST CON INC	08/24/2011	\$70.00	08/31/2011	\$70.00
96428	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	08/24/2011	\$170.00	09/30/2011	\$170.00
96429	6309	THE LIFEGUARD STORE, INC	08/24/2011	\$4,762.90	08/31/2011	\$4,762.90
96430	1168	THE WOOTEN CO. INC	08/24/2011	\$13,598.90	08/31/2011	\$13,598.90

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96431	3235	REGINA H. FORTUNE	08/24/2011	\$786.80	08/31/2011	\$786.80
96432	6847	WOOD WYMAN	08/24/2011	\$672.00	08/31/2011	\$672.00
96403	854	SHERATON	08/24/2011	\$324.15	10/31/2011	\$324.15
96410	1168	THE WOOTEN CO. INC	08/24/2011	\$3,883.88	08/31/2011	\$3,883.88
96404	8604	SLEEP INN & SUITES	08/24/2011	\$78.93	09/30/2011	\$78.93
96405	6224	SOUTHDATA, INC	08/24/2011	\$2,287.44	08/31/2011	\$2,287.44
96406	8586	SPLASH POOL'S & SPA'S	08/24/2011	\$22.46	08/31/2011	\$22.46
96407	1595	STEVE MATTHEWS	08/24/2011	\$131.00	09/30/2011	\$131.00
96408	7529	TACTICAL & OUTDOOR WEAR	08/24/2011	\$271.12	08/31/2011	\$271.12
96409	1158	TEMPORARY CONNECTIONS INC	08/24/2011	\$2,009.70	08/31/2011	\$2,009.70
96417	8592	VANGUARD ASSOCIATES	08/24/2011	\$49.95	09/30/2011	\$49.95
96411	5727	TIGER DIRECT.COM	08/24/2011	\$251.97	09/30/2011	\$251.97
96412	910	TIRES INC	08/24/2011	\$2,518.05	08/31/2011	\$2,518.05
96413	939	TRIPLE T PARTS INC	08/24/2011	\$410.75	08/31/2011	\$410.75
96414	7250	TRI-TRONICS PRO ELECTRONICS, LLC	08/24/2011	\$470.99	08/31/2011	\$470.99
96415	6136	UNLIMITED SIGNS & DESIGNS	08/24/2011	\$331.80	08/31/2011	\$331.80
96416	971	USA BLUE BOOK	08/24/2011	\$202.34	08/31/2011	\$202.34
96327	8235	COECO OF WILMINGTON	08/24/2011	\$346.68	08/31/2011	\$346.68
96333	4188	DAVIS AUTO BODY & PAINT, INC.	08/24/2011	\$100.00	08/31/2011	\$100.00
96326	8597	COATS WINSTON	08/24/2011	\$3.15	09/30/2011	\$3.15
96328	3348	COECO OFFICE SYSTEMS	08/24/2011	\$52.49	09/30/2011	\$52.49
96329	1258	COLONIAL SUPPLMENTAL INS	08/24/2011	\$491.22	09/30/2011	\$491.22
96330	5167	COOMBS JOSHUA	08/24/2011	\$203.00	10/31/2011	\$203.00
96331	5018	COURTYARD MARRIOTT	08/24/2011	\$375.63	10/31/2011	\$375.63

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96332	8601	DARDEN JAY	08/24/2011	\$30.00	09/30/2011	\$30.00
96325	7819	COASTAL AGROBUSINESS, INC	08/24/2011	\$1,523.77	08/31/2011	\$1,523.77
96334	2859	DELL MARKETING L.P.	08/24/2011	\$2,130.30	08/31/2011	\$2,130.30
96335	1370	DON JORDAN'S PORTABLE TOILET	08/24/2011	\$442.50	08/31/2011	\$442.50
96336	8195	DRILLERS SERVICE, INC	08/24/2011	\$264.51	08/31/2011	\$264.51
96337	308	EDNA'S FLORIST	08/24/2011	\$109.68	08/31/2011	\$109.68
96338	318	ELAINE F HUNT	08/24/2011	\$99.65	08/31/2011	\$99.65
96339	8595	EMEDCO INC.	08/24/2011	\$572.89	08/31/2011	\$572.89
96340	3536	ENVIRONMENTAL CHEMISTS INC	08/24/2011	\$7,302.00	08/31/2011	\$7,302.00
96341	348	FEDERAL EXPRESS	08/24/2011	\$158.62	08/31/2011	\$158.62
96317	8600	BEARD JIMMY	08/24/2011	\$60.00	08/31/2011	\$60.00
96311	1203	ADVANCE AUTO PARTS	08/24/2011	\$321.02	08/31/2011	\$321.02
96312	17	ADVANTAGE AUTO STORES	08/24/2011	\$1,088.22	08/31/2011	\$1,088.22
96313	7629	AMERIFLEX	08/24/2011	\$60.00	08/31/2011	\$60.00
96314	7747	ASE STORE	08/24/2011	\$17.00	10/18/2011	\$17.00
96315	2183	AUTO ZONE	08/24/2011	\$369.14	08/31/2011	\$369.14
96316	7193	BATTERY DISTRIBUTOR	08/24/2011	\$244.10	08/31/2011	\$244.10
96324	8599	CLOWNEY MARVIN	08/24/2011	\$85.00	08/31/2011	\$85.00
96318	5634	BOOTH MATTHEW	08/24/2011	\$203.00	09/30/2011	\$203.00
96319	95	BRAME SPECIALTY CO INC	08/24/2011	\$2,417.00	08/31/2011	\$2,417.00
96320	8591	BROWN ERIC R.	08/24/2011	\$61.16	09/30/2011	\$61.16
96321	6917	CINTAS #936	08/24/2011	\$2,466.63	08/31/2011	\$2,466.63
96322	163	CLEGG'S TERMITE & PEST CON INC	08/24/2011	\$1,038.50	08/31/2011	\$1,038.50
96323	211	CLINTON MECH CONTRACTORS INC	08/24/2011	\$217.45	08/31/2011	\$217.45

Check Listing  
8/1/2011 to 8/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96371	7320	MAINLINE SUPPLY COMPANY	08/24/2011	\$1,465.88	08/31/2011	\$1,465.88
96364	1723	JET VAC SEWER EQUIP CO	08/24/2011	\$158.64	08/31/2011	\$158.64
96358	6654	INFORMATION TECHNOLOGY SERVICES	08/24/2011	\$1,905.75	08/31/2011	\$1,905.75
96359	5328	INTERNATIONAL MINUTE PRESS	08/24/2011	\$74.90	08/31/2011	\$74.90
96360	1519	INTERSTAR COMMUNICATION, INC	08/24/2011	\$84.90	08/31/2011	\$84.90
96361	4904	JACOBS PRENTICE R.	08/24/2011	\$600.00	08/31/2011	\$600.00
96362	457	JDS ADVERTISING	08/24/2011	\$401.16	08/31/2011	\$401.16
96363	460	JEFF VREUGDENHIL	08/24/2011	\$137.97	08/31/2011	\$137.97
96357	8602	HUNT DOUGLAS	08/24/2011	\$30.00	09/30/2011	\$30.00
96365	7041	JKF ARCHITECTURE PC	08/24/2011	\$1,062.81	09/30/2011	\$1,062.81
96366	8509	JOHN DEERE FINANCIAL	08/24/2011	\$58.70	08/31/2011	\$58.70
96367	7550	GO ENERGIES	08/24/2011	\$446.27	08/31/2011	\$446.27
96368	8032	KEY TO CITY MFG. CO	08/24/2011	\$514.50	09/30/2011	\$514.50
96369	7466	LAURA HOLLAND/PETTY CASH	08/24/2011	\$59.50	09/30/2011	\$59.50
96370	495	LAWMEN'S SAFETY SUPPLY INC	08/24/2011	\$355.76	08/31/2011	\$355.76
96342	328	FISHER SCIENTIFIC CO	08/24/2011	\$99.04	08/31/2011	\$99.04
96349	3063	GROVER HOOPER	08/24/2011	\$75.00	08/31/2011	\$75.00
96343	8198	FLORENCE & HUTCHESON, INC	08/24/2011	\$780.00	08/31/2011	\$780.00
96344	355	FORMS & SUPPLY INC	08/24/2011	\$690.04	08/31/2011	\$690.04
96345	386	GALL'S INC	08/24/2011	\$697.65	08/31/2011	\$697.65
96346	5915	GE CAPITAL	08/24/2011	\$844.23	08/31/2011	\$844.23
96347	8598	GRAHAM JULIETTE	08/24/2011	\$85.00	08/31/2011	\$85.00
96348	7548	GREATER DIVERSITY NEWS	08/24/2011	\$65.55	08/31/2011	\$65.55
96356	8070	HUMANA SPECIALTY BENEFITS	08/24/2011	\$955.74	08/31/2011	\$955.74

Check Listing  
8/1/2011 to 8/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96351	400	HAMPTON INN	08/24/2011	\$148.60	09/30/2011	\$148.60
96352	7093	HEARTLAND PUBLICATIONS, LLC	08/24/2011	\$2,322.00	08/31/2011	\$2,322.00
96353	406	HI-TECH ENTERPRISES INC	08/24/2011	\$364.00	08/31/2011	\$364.00
96354	6306	HOLIDAY INN BROWNSTONE HOTEL	08/24/2011	\$396.88	09/30/2011	\$396.88
96355	5330	HOUSTON ELECTRIC CO, INC	08/24/2011	\$125.00	08/31/2011	\$125.00
96350	8461	GSP MARKETING INC.	08/24/2011	\$67.54	08/31/2011	\$67.54
96441	5434	THE CENTER FOR HEALTH & WELLNESS	08/25/2011	\$712.50	08/31/2011	\$712.50
96440	6523	NCLM	08/25/2011	\$873.00	11/30/2011	\$873.00
96439	8291	NC STATE EDUCATION ASSISTANCE AUTHO	08/25/2011	\$120.44	08/31/2011	\$120.44
96442	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	08/25/2011	\$60.47	08/31/2011	\$60.47
96443	4994	US TREASURY	08/25/2011	\$245.76	08/31/2011	\$245.76
96436	2024	NC CHILD SUPPORT	08/25/2011	\$2,026.56	08/31/2011	\$2,026.56
96438	671	NC DIV OF MOTOR VEHICLES	08/25/2011	\$1,614.42	08/31/2011	\$1,614.42
96437	1125	NC DEPT OF REVENUE	08/25/2011	\$7,941.00	08/31/2011	\$7,941.00
96435	1247	LOCAL GOVT EMP FED CREDIT UNION	08/25/2011	\$2,458.00	08/31/2011	\$2,458.00
96434	7246	CHAPTER 13 TRUSTEE	08/25/2011	\$500.00	08/31/2011	\$500.00
96433	2	AFLAC	08/25/2011	\$2,172.26	08/31/2011	\$2,172.26
96444	104	BETTY BREWER	08/29/2011	\$446.95	09/30/2011	\$446.95
96445	5973	FIRST CITIZENS BANK	08/29/2011	\$3,499.48	08/31/2011	\$3,499.48
96446	3705	PROGRESS ENERGY CAROLINAS, INC	08/29/2011	\$27,560.70	08/31/2011	\$27,560.70
Check Count : 332				\$531,421.15		\$531,421.15