

Check Listing  
8/1/2012 to 8/31/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99643	9078	MICHAEL JACK DELIA	08/02/2012	\$79.80	08/31/2012	\$79.80
99638	9113	MARIA GUADALUPE BARBA	08/02/2012	\$72.24	08/31/2012	\$72.24
99639	9062	MARTHA THARMAN BAKER	08/02/2012	\$32.49	08/31/2012	\$32.49
99640	9070	MARY MAGDALENE MONK	08/02/2012	\$23.01		\$0.00
99641	9104	MELANIE CORLEY	08/02/2012	\$10.94	08/31/2012	\$10.94
99642	9111	MERLA BROCK BARKER	08/02/2012	\$125.00	08/31/2012	\$125.00
99637	9109	LYNN BROWN	08/02/2012	\$50.00		\$0.00
99644	8107	NEW CENTURY BANK	08/02/2012	\$80.00	08/31/2012	\$80.00
99645	9053	PHEROBE BRUCE	08/02/2012	\$84.13	08/31/2012	\$84.13
99646	9072	ROGER LEE HERRING	08/02/2012	\$98.08	08/31/2012	\$98.08
99647	9069	SAMPSON LITTLE PLAYERS	08/02/2012	\$50.00	08/31/2012	\$50.00
99648	9105	SANDRA J. NARRON	08/02/2012	\$50.89		\$0.00
99649	9057	THOMAS EDWIN JR STANLEY	08/02/2012	\$42.73	08/31/2012	\$42.73
99650	9084	TIMOTHY D JONES	08/02/2012	\$85.18	08/31/2012	\$85.18
99630	9117	HALLIE ANN COLEMAN	08/02/2012	\$101.00	08/31/2012	\$101.00
99625	9058	D/B/A LEADER HOME SALES	08/02/2012	\$50.00		\$0.00
99626	9110	DARNELL LAQUAN JOHNSON	08/02/2012	\$69.43		\$0.00
99627	9118	DOWN EAST SUPPLY CO.	08/02/2012	\$99.82	08/16/2012	\$99.82
99628	9093	DREAM HOMES OF CLINTON	08/02/2012	\$50.00		\$0.00
99629	9082	ERIC RICHARD BROWN	08/02/2012	\$82.48	08/31/2012	\$82.48
99636	9071	LINDA K JACKSON	08/02/2012	\$37.92	08/31/2012	\$37.92
99631	9102	JASON KANIGAN	08/02/2012	\$99.50	08/31/2012	\$99.50
99632	9101	JOHN A. SAMPSON	08/02/2012	\$30.00		\$0.00
99633	9098	JONI ALEASE NEEDHAM	08/02/2012	\$80.47	08/31/2012	\$80.47

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99634	9119	JUNIOR PETIT FRERE	08/02/2012	\$24.55	08/31/2012	\$24.55
99635	9086	LELA BRADSHAW	08/02/2012	\$20.00		\$0.00
99624	9076	CYNTHIA DENISE HERRING	08/02/2012	\$1.00		\$0.00
99620	9067	APRIL N. JACKSON	08/02/2012	\$9.43		\$0.00
99617	9080	ALTERNATIVE CARE	08/02/2012	\$3.80	08/31/2012	\$3.80
99618	9081	ALTERNATIVE CARE	08/02/2012	\$3.80	08/31/2012	\$3.80
99619	9106	ANDRENA JADELL HIGHSMITH	08/02/2012	\$51.71		\$0.00
99651	9115	VERA HECKE	08/02/2012	\$79.16	08/31/2012	\$79.16
99621	9051	BARBARA JOANNE SIMMONS	08/02/2012	\$14.30	08/31/2012	\$14.30
99622	9116	CANDRA NICHOLE CAPERS	08/02/2012	\$54.68		\$0.00
99623	9087	CONSUELO CASTELLANOS PAZ	08/02/2012	\$68.36	08/31/2012	\$68.36
99652	9096	YAMINA LOPEZ	08/02/2012	\$31.45	08/31/2012	\$31.45
99738	1158	TEMPORARY CONNECTIONS INC	08/09/2012	\$2,039.87	08/31/2012	\$2,039.87
99737	917	TAYLOR & SANDERSON APP	08/09/2012	\$678.01	08/31/2012	\$678.01
99736	9124	TAYLOR CARY B.	08/09/2012	\$5.90	08/31/2012	\$5.90
99735	8633	SWIGER ROBERT	08/09/2012	\$7,607.50	08/31/2012	\$7,607.50
99739	1160	THORNTON'S BODY SHOP INC	08/09/2012	\$50.00	08/31/2012	\$50.00
99734	7237	STONE TRUCK PARTS	08/09/2012	\$545.14	08/31/2012	\$545.14
99733	8793	STAPLES ADVANTAGE	08/09/2012	\$356.55	08/31/2012	\$356.55
99732	8297	STAFFORD KRISTIN	08/09/2012	\$54.00	08/31/2012	\$54.00
99745	1014	WCLN 1170 AM	08/09/2012	\$165.00	08/31/2012	\$165.00
99740	910	TIRES INC	08/09/2012	\$1,114.98	08/31/2012	\$1,114.98
99741	9125	TYCO INTEGRATED SECURITY LLC	08/09/2012	\$85.60	08/31/2012	\$85.60
99742	969	VEACH LUMBER COMPANY	08/09/2012	\$346.68	08/31/2012	\$346.68

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99743	8142	WARD AND SMITH, P.A.	08/09/2012	\$3,086.63	08/31/2012	\$3,086.63
99744	979	WARREN ENGINES INC	08/09/2012	\$640.84	08/31/2012	\$640.84
99746	9120	WEEKS WILLIAM C.	08/09/2012	\$5.00	08/31/2012	\$5.00
99747	90	BARNHILL CONTRACTING CO INC	08/09/2012	\$1,632.39	08/31/2012	\$1,632.39
99748	1078	CITY OF CLINTON	08/09/2012	\$50.00	08/31/2012	\$50.00
99731	6224	SOUTHDATA, INC	08/09/2012	\$2,078.70	08/31/2012	\$2,078.70
99767	8750	VORTEX CONSTRUCTION CO. LLC	08/09/2012	\$7,512.21	08/31/2012	\$7,512.21
99762	5434	THE CENTER FOR HEALTH & WELLNESS	08/09/2012	\$857.00	08/31/2012	\$857.00
99763	8827	THOMPSON JEFFREY S.	08/09/2012	\$11,374.40	08/31/2012	\$11,374.40
99764	910	TIRES INC	08/09/2012	\$18.00	08/31/2012	\$18.00
99765	5602	TRACTOR SUPPLY CO	08/09/2012	\$61.57	08/31/2012	\$61.57
99766	9129	TRICOR	08/09/2012	\$125.00	08/31/2012	\$125.00
99761	8395	SUMMIT INDUSTRIAL CONTRACTORS, LLC	08/09/2012	\$180.00		\$0.00
99768	8142	WARD AND SMITH, P.A.	08/09/2012	\$3,221.07	08/31/2012	\$3,221.07
99769	6191	WITHERS & RAVENEL, INC	08/09/2012	\$373.51	08/31/2012	\$373.51
99770	7388	XYLEM DEWATERING SOLUTIONS,INC	08/09/2012	\$2,566.65	08/31/2012	\$2,566.65
99771	9132	CLEVELAND COMMUNITY COLLEGE	08/09/2012	\$75.00		\$0.00
99772	9131	HOLIDAY INN EXPRESS	08/09/2012	\$260.46		\$0.00
99749	6157	DAVID G. SHOLAR SR	08/09/2012	\$471.87	08/31/2012	\$471.87
99754	8882	KM MACHINE COMPANY, INC.	08/09/2012	\$108,681.99	08/31/2012	\$108,681.99
99750	3282	DON WILLIAMS ELEC SERVICE	08/09/2012	\$80.00	08/31/2012	\$80.00
99751	7040	HOLLAND CONSULTING PLANNERS, INC.	08/09/2012	\$2,695.00	08/31/2012	\$2,695.00
99752	429	INSTRUMENTATION SER INC	08/09/2012	\$550.00	08/31/2012	\$550.00
99753	7041	JKF ARCHITECTURE PC	08/09/2012	\$1,753.42	08/31/2012	\$1,753.42

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99760	823	SAMPSON BLADEN OIL CO INC	08/09/2012	\$49.15	08/31/2012	\$49.15
99755	9128	NC DEPT OF PUBLIC SAFETY	08/09/2012	\$180.00	08/31/2012	\$180.00
99756	642	NC LEAGUE OF MUNICIPALITIES	08/09/2012	\$44.00	08/31/2012	\$44.00
99757	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	08/09/2012	\$2,354.00	08/31/2012	\$2,354.00
99758	4869	OCS	08/09/2012	\$2,173.82	08/31/2012	\$2,173.82
99759	732	PIGGLY WIGGLY #10	08/09/2012	\$340.68		\$0.00
99653	9123	AAA COOPER TRANSPORTATION	08/09/2012	\$74.64	08/31/2012	\$74.64
99681	3525	DELTON HEWETT	08/09/2012	\$200.00	08/31/2012	\$200.00
99673	208	COOPER	08/09/2012	\$38.10	08/31/2012	\$38.10
99674	7179	CORNWELL TOOLS	08/09/2012	\$111.07	08/31/2012	\$111.07
99675	9038	COUNTRY CONNECTION FORD, INC	08/09/2012	\$1,295.62	08/31/2012	\$1,295.62
99676	5343	CUMMINS ATLANTIC LLC	08/09/2012	\$1,006.66	08/31/2012	\$1,006.66
99677	8333	CUSTOM CREATIONS FOR GOD, INC	08/09/2012	\$616.20	08/31/2012	\$616.20
99678	4922	DALE P JOHNSON ATTY	08/09/2012	\$1,775.00	08/31/2012	\$1,775.00
99679	4188	DAVIS AUTO BODY & PAINT, INC.	08/09/2012	\$693.71	08/31/2012	\$693.71
99680	2859	DELL MARKETING L.P.	08/09/2012	\$2,472.68	08/31/2012	\$2,472.68
99672	5167	COOMBS JOSHUA	08/09/2012	\$129.00		\$0.00
99682	9049	DEVELOPMENTAL ASSOCIATES LLC	08/09/2012	\$9,250.00	08/31/2012	\$9,250.00
99683	3282	DON WILLIAMS ELEC SERVICE	08/09/2012	\$320.00	08/31/2012	\$320.00
99684	318	ELAINE F HUNT	08/09/2012	\$195.20	08/31/2012	\$195.20
99685	7508	ELECSYS INTERNATIONAL CORPORATION	08/09/2012	\$127.00	08/31/2012	\$127.00
99686	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	08/09/2012	\$208.46	08/31/2012	\$208.46
99687	348	FEDERAL EXPRESS	08/09/2012	\$312.22	08/31/2012	\$312.22
99688	8756	FIRE CONNECTIONS, INC	08/09/2012	\$963.00	08/31/2012	\$963.00

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99689	8280	FIREFIGHTERS' BOOK STORE, INC	08/09/2012	\$37.45		\$0.00
99690	355	FORMS & SUPPLY INC	08/09/2012	\$1,474.76	08/31/2012	\$1,474.76
99691	3858	FRED PRYOR SEMINARS	08/09/2012	\$149.00	08/31/2012	\$149.00
99662	7193	BATTERY DISTRIBUTOR	08/09/2012	\$777.60	08/31/2012	\$777.60
99654	5258	ADVANCED FIRE PROTECTION OF CLINTON	08/09/2012	\$67.13	08/31/2012	\$67.13
99655	9031	AFFILIATED COMPUTER SERVICES, INC	08/09/2012	\$3,996.00	08/31/2012	\$3,996.00
99656	18	AMERICAN UNIFORM SALES INC	08/09/2012	\$407.73	08/31/2012	\$407.73
99657	20	AMICK EQUIPMENT COMPANY INC	08/09/2012	\$378.53	08/31/2012	\$378.53
99658	6171	B & W TIRE REPAIR, INC.	08/09/2012	\$192.00	08/31/2012	\$192.00
99659	80	B J WILLIAMSON INC	08/09/2012	\$113.66	08/31/2012	\$113.66
99660	74	BARNES MOTOR & PARTS CLINTON	08/09/2012	\$10.59	08/31/2012	\$10.59
99661	90	BARNHILL CONTRACTING CO INC	08/09/2012	\$446.83	08/31/2012	\$446.83
99671	169	COLT CONTRACTING CO INC	08/09/2012	\$20,567.00	08/31/2012	\$20,567.00
99663	8924	BIG TRUCK RENTAL LLC	08/09/2012	\$6,500.00	08/31/2012	\$6,500.00
99664	7367	BUY SMART, INC.	08/09/2012	\$347.75	08/31/2012	\$347.75
99665	114	CHAMBER OF COMMERCE	08/09/2012	\$1,500.00	08/31/2012	\$1,500.00
99666	7814	CHARLES COLEMAN INC.	08/09/2012	\$600.00	08/31/2012	\$600.00
99667	8806	CHROMATE INDUSTRIAL CORP	08/09/2012	\$365.35	08/31/2012	\$365.35
99668	226	CLEAN-RITE SERVICES INC	08/09/2012	\$160.00	08/31/2012	\$160.00
99669	7819	COASTAL AGROBUSINESS, INC	08/09/2012	\$2,139.48	08/31/2012	\$2,139.48
99670	3348	COECO OFFICE SYSTEMS	08/09/2012	\$696.05	08/31/2012	\$696.05
99730	857	SHERWIN-WILLIAMS CO. INC	08/09/2012	\$62.35	08/31/2012	\$62.35
99720	3705	PROGRESS ENERGY CAROLINAS, INC	08/09/2012	\$43,503.93	08/31/2012	\$43,503.93
99712	5087	NETHERCUTT JEFFERY A.	08/09/2012	\$21.10	08/31/2012	\$21.10

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99713	4869	OCS	08/09/2012	\$2,776.51	08/31/2012	\$2,776.51
99714	694	OLD DOMINION BRUSH	08/09/2012	\$584.64	08/31/2012	\$584.64
99715	8603	OSTHUES LISA	08/09/2012	\$64.56		\$0.00
99716	1741	OUR STATE MAGAZINE	08/09/2012	\$1,510.00	08/31/2012	\$1,510.00
99717	7535	PHOENIX ENVIROCORP	08/09/2012	\$720.00	08/31/2012	\$720.00
99718	5608	PIEDMONT NATURAL GAS	08/09/2012	\$188.21	08/31/2012	\$188.21
99719	5837	PIG CRADLES INC	08/09/2012	\$178.69	08/31/2012	\$178.69
99711	1400	NCDENR	08/09/2012	\$1,350.00	08/31/2012	\$1,350.00
99721	7843	PROSHRED SECURITY	08/09/2012	\$105.00	08/31/2012	\$105.00
99722	2736	PURCHASE POWER	08/09/2012	\$1,800.00	08/31/2012	\$1,800.00
99723	764	QUALITY PRINTING PLUS	08/09/2012	\$133.75	08/31/2012	\$133.75
99724	766	ROBINSON & SON MACHINE INC	08/09/2012	\$544.52	08/31/2012	\$544.52
99725	823	SAMPSON BLADEN OIL CO INC	08/09/2012	\$3,691.98	08/31/2012	\$3,691.98
99726	1146	SAMPSON BUILDING SUPPLY INC	08/09/2012	\$246.90	08/31/2012	\$246.90
99727	8259	SAMPSON CO FIRE ASSOCIATION	08/09/2012	\$43.09		\$0.00
99728	1147	SAMPSON CO REGISTER OF DEEDS	08/09/2012	\$130.00	08/31/2012	\$130.00
99729	6499	SCHOOL OF GOVERNMENT FOUNDATION, IN	08/09/2012	\$938.00	08/31/2012	\$938.00
99692	363	GO CHEVROLET-BUICK-GEO	08/09/2012	\$317.21	08/31/2012	\$317.21
99701	1100	INFORMATIVE RESEARCH INC	08/09/2012	\$75.00	08/31/2012	\$75.00
99693	6200	HD SUPPLY WATERWORKS, LTD	08/09/2012	\$4,082.32	08/31/2012	\$4,082.32
99694	6273	HEALTH & SAFETY SOLUTIONS, INC	08/09/2012	\$1,100.00	08/31/2012	\$1,100.00
99695	7093	HEARTLAND PUBLICATIONS, LLC	08/09/2012	\$1,180.15	08/31/2012	\$1,180.15
99696	9121	HOLIDAY INN EXPRESS -- THE VINEYARD	08/09/2012	\$144.08	08/31/2012	\$144.08
99697	5330	HOUSTON ELECTRIC CO, INC	08/09/2012	\$2,584.84	08/31/2012	\$2,584.84

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99698	4929	HUBERT VESTER FORD	08/09/2012	\$54.83	08/31/2012	\$54.83
99699	6441	IN A PICKLE RENTALS, INC.	08/09/2012	\$25.68	08/31/2012	\$25.68
99700	4265	INDOFF INC	08/09/2012	\$457.96	08/31/2012	\$457.96
99710	1125	NC DEPT OF REVENUE	08/09/2012	\$216.71	08/31/2012	\$216.71
99702	5328	INTERNATIONAL MINUTE PRESS	08/09/2012	\$311.96	08/31/2012	\$311.96
99703	5654	J R BRADSHAW & CO	08/09/2012	\$862.00	08/31/2012	\$862.00
99704	460	JEFF VREUGDENHIL	08/09/2012	\$96.79	08/31/2012	\$96.79
99705	479	KENNEDY OFFICE SUPPLY	08/09/2012	\$34.22	08/31/2012	\$34.22
99706	495	LAWMEN'S SAFETY SUPPLY INC	08/09/2012	\$256.20	08/31/2012	\$256.20
99707	6098	MIKE'S HUNTING SHOP	08/09/2012	\$83.39		\$0.00
99708	610	NAFECO INC	08/09/2012	\$488.27	08/31/2012	\$488.27
99709	590	NC ASSOC MUNICIPAL CLERKS	08/09/2012	\$50.00	08/31/2012	\$50.00
99774	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	08/10/2012	\$70.00	08/31/2012	\$70.00
99773	7246	CHAPTER 13 TRUSTEE	08/10/2012	\$973.97	08/31/2012	\$973.97
99775	1247	LOCAL GOVT EMP FED CREDIT UNION	08/10/2012	\$2,034.00	08/31/2012	\$2,034.00
99776	2024	NC CHILD SUPPORT	08/10/2012	\$2,000.54	08/31/2012	\$2,000.54
99779	8356	UNIFIRST CORPORATION	08/10/2012	\$684.80	08/31/2012	\$684.80
99781	3897	VANTAGEPOINT TRANS AGENTS-457	08/10/2012	\$269.45	08/31/2012	\$269.45
99780	7471	UNITED HEALTHCARE INSURANCE CO.	08/10/2012	\$64,186.71	08/31/2012	\$64,186.71
99778	1125	NC DEPT OF REVENUE	08/10/2012	\$10,176.00	08/31/2012	\$10,176.00
99777	1125	NC DEPT OF REVENUE	08/10/2012	\$93.60	08/31/2012	\$93.60
99782	7041	JKF ARCHITECTURE PC	08/17/2012	\$4,500.00	08/31/2012	\$4,500.00
99783	6414	LOWE'S	08/17/2012	\$48.66	08/31/2012	\$48.66
99784	5725	STAR COMMUNICATIONS	08/17/2012	\$75.95	08/31/2012	\$75.95

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99900	8343	NCSBI	08/23/2012	\$38.00	08/31/2012	\$38.00
99901	1960	NCWOA	08/23/2012	\$140.00		\$0.00
99899	9150	NCLM	08/23/2012	\$438.00	08/31/2012	\$438.00
99902	8584	NORRIS CHRIS	08/23/2012	\$24.65		\$0.00
99903	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	08/23/2012	\$1,068.77	08/31/2012	\$1,068.77
99904	4191	OATES UPHOLSTERY	08/23/2012	\$200.00		\$0.00
99898	9144	NCAFC	08/23/2012	\$150.00	08/31/2012	\$150.00
99897	8577	NCABLO	08/23/2012	\$100.00	08/31/2012	\$100.00
99896	606	NC MARBLE & GRANITE	08/23/2012	\$481.56	08/31/2012	\$481.56
99895	1125	NC DEPT OF REVENUE	08/23/2012	\$119.00	08/31/2012	\$119.00
99894	9143	NC DEPT OF PUBLIC SAFETY	08/23/2012	\$4,708.00	08/31/2012	\$4,708.00
99905	8765	O'REILLY AUTO PARTS	08/23/2012	\$17.11	08/31/2012	\$17.11
99906	1741	OUR STATE MAGAZINE	08/23/2012	\$1,510.00	08/31/2012	\$1,510.00
99907	688	OWEN SURVEYING INC	08/23/2012	\$266.25	08/31/2012	\$266.25
99908	8999	PARKER BELINDA	08/23/2012	\$228.90	08/31/2012	\$228.90
99909	5675	PARKER CHARLEN B.	08/23/2012	\$66.54	08/31/2012	\$66.54
99910	7052	PARKER DAMEON	08/23/2012	\$66.55		\$0.00
99911	9142	PENA OLIMPIA	08/23/2012	\$19.65		\$0.00
99912	7535	PHOENIX ENVIROCORP	08/23/2012	\$246.00	08/31/2012	\$246.00
99913	747	PIEDMONT COMM CO INC	08/23/2012	\$4,994.27	08/31/2012	\$4,994.27
99914	717	PITNEY BOWES INC	08/23/2012	\$139.00	08/31/2012	\$139.00
99915	8336	PRICE CHRISTOPHER	08/23/2012	\$69.35		\$0.00
99882	537	MARCUS BECTON	08/23/2012	\$110.52	08/31/2012	\$110.52
99873	1368	KEITH UNDERWOOD	08/23/2012	\$212.79		\$0.00

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99874	485	KENNETH OATES	08/23/2012	\$66.55	08/31/2012	\$66.55
99875	6791	KING CHRISTOPHER	08/23/2012	\$61.62	08/31/2012	\$61.62
99876	6361	L & M CATERING	08/23/2012	\$214.00	08/31/2012	\$214.00
99877	1084	LANDES OFFICE SOLUTIONS	08/23/2012	\$174.66	08/31/2012	\$174.66
99878	6416	LAVELLE JACKSON	08/23/2012	\$66.55		\$0.00
99879	489	LISA CARTER	08/23/2012	\$66.55	08/31/2012	\$66.55
99880	2876	MALCOM LEE HENRY	08/23/2012	\$66.55	08/31/2012	\$66.55
99881	575	MAR-CEL COMPANY INC	08/23/2012	\$750.34	08/31/2012	\$750.34
99893	7307	NAYLOR RICK	08/23/2012	\$118.14	08/31/2012	\$118.14
99883	546	MARY ROSE	08/23/2012	\$66.55	08/31/2012	\$66.55
99884	546	MARY ROSE	08/23/2012	\$93.00	08/31/2012	\$93.00
99885	9141	MATTHIS JAMES R.	08/23/2012	\$1.74		\$0.00
99886	9147	MEHAFFEY HARLEY	08/23/2012	\$56.69	08/31/2012	\$56.69
99887	5825	MES-CAROLINAS	08/23/2012	\$197.34	08/31/2012	\$197.34
99888	565	MILLER SUPPLY CO INC	08/23/2012	\$620.60	08/31/2012	\$620.60
99889	8466	MOBILE311, LLC	08/23/2012	\$139.10		\$0.00
99890	9139	MOTOROLA SOLUTIONS, INC	08/23/2012	\$2,679.85	08/31/2012	\$2,679.85
99891	7035	MOULDON MEGAN	08/23/2012	\$44.37	08/31/2012	\$44.37
99892	610	NAFECO INC	08/23/2012	\$1,828.68	08/31/2012	\$1,828.68
99872	1917	JONATHAN THOMPSON	08/23/2012	\$24.65	08/31/2012	\$24.65
99947	9146	WILSON CHARLES	08/23/2012	\$66.55	08/31/2012	\$66.55
99938	922	TONY STEFFEN	08/23/2012	\$19.40	08/31/2012	\$19.40
99939	5378	TRANSOURCE TRUCK & TRAILER CENTERS	08/23/2012	\$649.22	08/31/2012	\$649.22
99940	5415	TRI-STATE TURF INC	08/23/2012	\$1,101.00	08/31/2012	\$1,101.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99941	7376	UNITED ROTARY BRUSH CORPORATION	08/23/2012	\$606.14	08/31/2012	\$606.14
99942	971	USA BLUE BOOK	08/23/2012	\$98.42	08/31/2012	\$98.42
99943	7552	VERIZON WIRELESS	08/23/2012	\$926.16		\$0.00
99944	8704	VICKERS CONSULTING SERVICES, INC	08/23/2012	\$50.00	08/31/2012	\$50.00
99945	8605	WHETTEN AUDREY	08/23/2012	\$93.00	08/31/2012	\$93.00
99946	3388	WILLIAM B. SUTTON JR.	08/23/2012	\$1,200.00	08/31/2012	\$1,200.00
99937	933	TODD SOLICE	08/23/2012	\$66.55	08/31/2012	\$66.55
99948	3401	CARQUEST AUTO PARTS STORES	08/23/2012	\$58.33	08/31/2012	\$58.33
99949	6155	CAVANAUGH MACDONALD CONSULTING LLC	08/23/2012	\$4,428.00	08/31/2012	\$4,428.00
99950	213	CLINTON TRUCK & TRACTOR CO INC	08/23/2012	\$29.69	08/31/2012	\$29.69
99951	3348	COECO OFFICE SYSTEMS	08/23/2012	\$7.82	08/31/2012	\$7.82
99952	3536	ENVIRONMENTAL CHEMISTS INC	08/23/2012	\$50.00	08/31/2012	\$50.00
99953	606	NC MARBLE & GRANITE	08/23/2012	\$401.30	08/31/2012	\$401.30
99954	857	SHERWIN-WILLIAMS CO. INC	08/23/2012	\$417.06	08/31/2012	\$417.06
99955	7237	STONE TRUCK PARTS	08/23/2012	\$213.02	08/31/2012	\$213.02
99956	1160	THORNTON'S BODY SHOP INC	08/23/2012	\$125.00	08/31/2012	\$125.00
99957	5378	TRANSOURCE TRUCK & TRAILER CENTERS	08/23/2012	\$574.52	08/31/2012	\$574.52
99916	6951	PURVIS SHAWN	08/23/2012	\$225.75		\$0.00
99926	5250	SCHOOL OF GOVERNMENT	08/23/2012	\$125.00		\$0.00
99917	764	QUALITY PRINTING PLUS	08/23/2012	\$66.34		\$0.00
99918	792	RADIO SHACK	08/23/2012	\$97.26	08/31/2012	\$97.26
99919	791	ROBBIE KING	08/23/2012	\$66.55	08/31/2012	\$66.55
99920	9135	ROBERTS JAMES	08/23/2012	\$8.83	08/31/2012	\$8.83
99921	4130	ROB'S HYDRAULICS, INC	08/23/2012	\$187.30	08/31/2012	\$187.30

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99922	7693	ROCIC	08/23/2012	\$300.00	08/31/2012	\$300.00
99923	6040	RUSSELL STRICKLAND	08/23/2012	\$135.83	08/31/2012	\$135.83
99924	8233	SAFETY PRODUCTS, INC	08/23/2012	\$725.30	08/31/2012	\$725.30
99925	1147	SAMPSON CO REGISTER OF DEEDS	08/23/2012	\$26.00	08/31/2012	\$26.00
99936	910	TIRES INC	08/23/2012	\$1,584.95	08/31/2012	\$1,584.95
99927	893	SESSOMS JEWELRY	08/23/2012	\$262.93		\$0.00
99928	6567	SHIPP STEVEN	08/23/2012	\$135.81	08/31/2012	\$135.81
99929	8793	STAPLES ADVANTAGE	08/23/2012	\$577.70	08/31/2012	\$577.70
99930	858	STEPHEN TOWNSEND	08/23/2012	\$66.55	08/31/2012	\$66.55
99931	7237	STONE TRUCK PARTS	08/23/2012	\$2,295.35	08/31/2012	\$2,295.35
99932	1158	TEMPORARY CONNECTIONS INC	08/23/2012	\$1,121.26	08/31/2012	\$1,121.26
99933	1168	THE WOOTEN CO. INC	08/23/2012	\$10,890.00	08/31/2012	\$10,890.00
99934	1160	THORNTON'S BODY SHOP INC	08/23/2012	\$564.56	08/31/2012	\$564.56
99935	5727	TIGER DIRECT.COM	08/23/2012	\$530.20		\$0.00
99803	190	CENTURY UNIFORMS - RALEIGH	08/23/2012	\$409.81	08/31/2012	\$409.81
99817	279	DARRYL GRADY	08/23/2012	\$66.55	08/31/2012	\$66.55
99808	158	CLINTON CRANE SERVICE INC	08/23/2012	\$180.00		\$0.00
99809	213	CLINTON TRUCK & TRACTOR CO INC	08/23/2012	\$758.75	08/31/2012	\$758.75
99810	4766	CLINTON URGENT CARE	08/23/2012	\$840.00	08/31/2012	\$840.00
99811	6520	COAST TO COAST SOLUTIONS, INC.	08/23/2012	\$545.57		\$0.00
99812	7819	COASTAL AGROBUSINESS, INC	08/23/2012	\$399.65	08/31/2012	\$399.65
99813	3348	COECO OFFICE SYSTEMS	08/23/2012	\$620.76	08/31/2012	\$620.76
99814	1258	COLONIAL SUPPLMENTAL INS	08/23/2012	\$1,071.76	08/31/2012	\$1,071.76
99815	9140	CRAVEN COMMUNITY COLLEGE	08/23/2012	\$30.00	08/31/2012	\$30.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99816	5343	CUMMINS ATLANTIC LLC	08/23/2012	\$337.20	08/31/2012	\$337.20
99807	163	CLEGG'S TERMITE & PEST CON INC	08/23/2012	\$771.50		\$0.00
99818	5226	DAVIS ANTHONY B.	08/23/2012	\$66.55	08/31/2012	\$66.55
99819	2859	DELL MARKETING L.P.	08/23/2012	\$2,736.81	08/31/2012	\$2,736.81
99820	9049	DEVELOPMENTAL ASSOCIATES LLC	08/23/2012	\$950.00	08/31/2012	\$950.00
99821	275	DIESEL PARTS OF CAROLINA	08/23/2012	\$261.54	08/31/2012	\$261.54
99822	3282	DON WILLIAMS ELEC SERVICE	08/23/2012	\$369.22	08/31/2012	\$369.22
99823	8587	DOUGHERTY EQUIPMENT COMPANY, INC	08/23/2012	\$47.64	08/31/2012	\$47.64
99824	6632	DRAUGHON BILLY	08/23/2012	\$147.85		\$0.00
99825	8195	DRILLERS SERVICE, INC	08/23/2012	\$1,537.59	08/31/2012	\$1,537.59
99826	307	EDDIE PIETROLAJ	08/23/2012	\$131.55	08/31/2012	\$131.55
99827	2986	EDGAR CARTER	08/23/2012	\$66.55	08/31/2012	\$66.55
99828	308	EDNA'S FLORIST	08/23/2012	\$53.50	08/31/2012	\$53.50
99794	26	ATLANTIC SOLUTIONS INC	08/23/2012	\$3,143.39		\$0.00
99785	1203	ADVANCE AUTO PARTS	08/23/2012	\$3,432.17		\$0.00
99789	18	AMERICAN UNIFORM SALES INC	08/23/2012	\$771.22	08/31/2012	\$771.22
99790	7629	AMERIFLEX	08/23/2012	\$60.00	08/31/2012	\$60.00
99791	6528	AMEROCHEM CORPORATION	08/23/2012	\$5,786.29	08/31/2012	\$5,786.29
99792	3174	ANDREW ATKINSON	08/23/2012	\$66.55		\$0.00
99793	1042	ANDY UNDERWOOD	08/23/2012	\$66.55	08/31/2012	\$66.55
99786	2	AFLAC	08/23/2012	\$2,434.61	08/31/2012	\$2,434.61
99787	4085	AIRGAS NATIONAL WELDERS	08/23/2012	\$44.17	08/31/2012	\$44.17
99788	8569	AMERICAN LAW ENFORCEMENT NETWORK	08/23/2012	\$1,800.00	08/31/2012	\$1,800.00
99806	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	08/23/2012	\$972.03	08/31/2012	\$972.03

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99795	6230	BETTY HOLLAND	08/23/2012	\$66.55	08/31/2012	\$66.55
99796	8924	BIG TRUCK RENTAL LLC	08/23/2012	\$4,875.00	08/31/2012	\$4,875.00
99797	9138	BOYETTE WAYNE	08/23/2012	\$9.92		\$0.00
99798	5816	BOYKIN TIM	08/23/2012	\$203.75	08/31/2012	\$203.75
99799	2146	BRAD THOMPSON	08/23/2012	\$75.86	08/31/2012	\$75.86
99800	2433	BRIAN ROYAL	08/23/2012	\$37.73		\$0.00
99801	4739	BRIM MIKE	08/23/2012	\$66.55	08/31/2012	\$66.55
99802	6553	BUFFALO INVESTMENT COMPANY	08/23/2012	\$26,081.44	08/31/2012	\$26,081.44
99804	9148	CHILDS CONNIE	08/23/2012	\$66.54		\$0.00
99805	8806	CHROMATE INDUSTRIAL CORP	08/23/2012	\$61.93	08/31/2012	\$61.93
99871	3335	JOHNSON'S METER SERVICE	08/23/2012	\$1,000.00	08/31/2012	\$1,000.00
99860	429	INSTRUMENTATION SER INC	08/23/2012	\$760.00	08/31/2012	\$760.00
99851	6200	HD SUPPLY WATERWORKS, LTD	08/23/2012	\$3,559.10	08/31/2012	\$3,559.10
99852	7093	HEARTLAND PUBLICATIONS, LLC	08/23/2012	\$280.00	08/31/2012	\$280.00
99853	7896	HERRING BROS. STATION	08/23/2012	\$20.00	08/31/2012	\$20.00
99854	9001	HOPE MONICA	08/23/2012	\$7.39		\$0.00
99855	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	08/23/2012	\$167.44	08/31/2012	\$167.44
99856	5330	HOUSTON ELECTRIC CO, INC	08/23/2012	\$1,375.00	08/31/2012	\$1,375.00
99857	423	IDEXX DISTRIBUTION CORP	08/23/2012	\$88.14	08/31/2012	\$88.14
99858	4265	INDOFF INC	08/23/2012	\$328.70	08/31/2012	\$328.70
99859	6654	INFORMATION TECHNOLOGY SERVICES	08/23/2012	\$1,925.24	08/31/2012	\$1,925.24
99850	8718	HALL'S RENTALS	08/23/2012	\$60.00		\$0.00
99861	5328	INTERNATIONAL MINUTE PRESS	08/23/2012	\$77.58	08/31/2012	\$77.58
99862	1519	INTERSTAR COMMUNICATION, INC	08/23/2012	\$84.90	08/31/2012	\$84.90

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99863	444	INTERSTAR COMMUNICATIONS INC	08/23/2012	\$977.09	08/31/2012	\$977.09
99864	2088	J & D PLUMBING	08/23/2012	\$1,350.00	08/31/2012	\$1,350.00
99865	1101	J & J WHOLESALE DISTR INC	08/23/2012	\$1,067.66	08/31/2012	\$1,067.66
99866	9149	JACKSON WILLIAM	08/23/2012	\$203.75	08/31/2012	\$203.75
99867	457	JDS ADVERTISING	08/23/2012	\$34.24	08/31/2012	\$34.24
99868	460	JEFF VREUGDENHIL	08/23/2012	\$69.76	08/31/2012	\$69.76
99869	6269	JESSE KITTRELL	08/23/2012	\$66.55	08/31/2012	\$66.55
99870	1811	JOE DIXON JR	08/23/2012	\$66.55		\$0.00
99829	7508	ELECSYS INTERNATIONAL CORPORATION	08/23/2012	\$4,190.00	08/31/2012	\$4,190.00
99839	3595	GAIL BYARS	08/23/2012	\$75.46	08/31/2012	\$75.46
99830	8595	EMEDCO INC.	08/23/2012	\$173.99	08/31/2012	\$173.99
99831	3536	ENVIRONMENTAL CHEMISTS INC	08/23/2012	\$1,741.00	08/31/2012	\$1,741.00
99832	5935	FAISON EARL	08/23/2012	\$66.55	08/31/2012	\$66.55
99833	5067	FANNIN JIMMY	08/23/2012	\$203.75	08/31/2012	\$203.75
99834	8756	FIRE CONNECTIONS, INC	08/23/2012	\$70.37	08/31/2012	\$70.37
99835	328	FISHER SCIENTIFIC CO	08/23/2012	\$164.79	08/31/2012	\$164.79
99836	8822	FLUENT LANGUAGE SOLUTIONS, INC.	08/23/2012	\$5.00	08/31/2012	\$5.00
99837	355	FORMS & SUPPLY INC	08/23/2012	\$451.08	08/31/2012	\$451.08
99838	9126	FORTILINE, INC	08/23/2012	\$1,457.09	08/31/2012	\$1,457.09
99849	7995	HAIRR BRETT	08/23/2012	\$118.14		\$0.00
99840	7641	GALETON GLOVES AND SAFETY PRODUCTS	08/23/2012	\$76.75	08/31/2012	\$76.75
99841	5915	GE CAPITAL	08/23/2012	\$844.23	08/31/2012	\$844.23
99842	7550	GO ENERGIES	08/23/2012	\$456.35	08/31/2012	\$456.35
99843	9145	GOODMAN TYRONE	08/23/2012	\$66.55	08/31/2012	\$66.55

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99844	4951	GRAND RENTAL STATION	08/23/2012	\$78.33	08/31/2012	\$78.33
99845	1709	GREER INDUSTRIES INC	08/23/2012	\$4,225.03	08/31/2012	\$4,225.03
99846	391	GREGORY POOLE POWER SYSTEMS	08/23/2012	\$279.81	08/31/2012	\$279.81
99847	3063	GROVER HOOPER	08/23/2012	\$29.58	08/31/2012	\$29.58
99848	389	HACH COMPANY INC	08/23/2012	\$288.85	08/31/2012	\$288.85
99963	1125	NC DEPT OF REVENUE	08/24/2012	\$110.86	08/31/2012	\$110.86
99962	2024	NC CHILD SUPPORT	08/24/2012	\$2,000.54	08/31/2012	\$2,000.54
99965	5434	THE CENTER FOR HEALTH & WELLNESS	08/24/2012	\$774.00	08/31/2012	\$774.00
99966	9153	TAYLOR BARRY	08/24/2012	\$41.00	08/31/2012	\$41.00
99964	1125	NC DEPT OF REVENUE	08/24/2012	\$9,177.00	08/31/2012	\$9,177.00
99960	5915	GE CAPITAL	08/24/2012	\$277.13	08/31/2012	\$277.13
99959	9137	FBI NATIONAL ACADEMY ASSOCIATES	08/24/2012	\$275.00		\$0.00
99958	7246	CHAPTER 13 TRUSTEE	08/24/2012	\$973.97	08/31/2012	\$973.97
99961	1247	LOCAL GOVT EMP FED CREDIT UNION	08/24/2012	\$2,223.00	08/31/2012	\$2,223.00
99982	9168	SAINFILS CETOUTE	08/27/2012	\$75.74		\$0.00
99978	9164	MERISONNE CILUS	08/27/2012	\$31.00		\$0.00
99980	9165	PHILIP KING	08/27/2012	\$125.00		\$0.00
99981	9166	RENA GRILL	08/27/2012	\$54.98	09/07/2012	\$54.98
99968	9156	ALVY DICELUS	08/27/2012	\$36.92		\$0.00
99983	9161	STEEL TECHNOLOGY	08/27/2012	\$50.00		\$0.00
99967	9162	ALAN HOWARD ERQUITT	08/27/2012	\$84.30		\$0.00
99969	9159	AURORA RIOS CASTILLO	08/27/2012	\$80.00		\$0.00
99979	9154	MICHAEL GRIM BASHAM	08/27/2012	\$72.55	08/31/2012	\$72.55
99973	9167	JACKSON THERAPY PARTNERS	08/27/2012	\$81.29		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99970	9169	DAVID WILIAMS	08/27/2012	\$125.00	08/31/2012	\$125.00
99971	9163	DONNA EDGE	08/27/2012	\$29.75		\$0.00
99972	9160	HEATHER GREENE WATERS	08/27/2012	\$51.74	08/31/2012	\$51.74
99977	9158	MATTHEW WILLIAM BYARS	08/27/2012	\$72.76		\$0.00
99974	9155	JASON AARON SPRINGS	08/27/2012	\$67.87		\$0.00
99975	9157	LARRY S HEIGHT ATTORNEY AT LAW	08/27/2012	\$47.66	08/31/2012	\$47.66
99976	9170	LISA FAYE GUZMAN	08/27/2012	\$125.00		\$0.00
99984	5973	FIRST CITIZENS BANK	08/28/2012	\$3,017.39	08/31/2012	\$3,017.39
99985	8887	JW HOLLAND ENGINEERING, PLLC	08/29/2012	\$2,500.00		\$0.00
99986	7245	SAMPSON FARMERS HARDWARE	08/29/2012	\$39.56		\$0.00
99987	17	ADVANTAGE AUTO STORES	08/29/2012	\$1,769.71		\$0.00
99988	212	CLINTON FIRE DEPARTMENT	08/29/2012	\$14,314.72		\$0.00
99989	3705	PROGRESS ENERGY CAROLINAS, INC	08/29/2012	\$28,385.25		\$0.00
99990	7245	SAMPSON FARMERS HARDWARE	08/29/2012	\$354.63		\$0.00
Check Count : 374				\$597,859.73		\$535,957.39