

Check Listing
12/1/2011 to 12/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97388	2024	NC CHILD SUPPORT	12/01/2011	\$1,980.54	12/31/2011	\$1,980.54
97377	74	BARNES MOTOR & PARTS CLINTON	12/01/2011	\$49.46	12/31/2011	\$49.46
97376	2183	AUTO ZONE	12/01/2011	\$516.68	12/31/2011	\$516.68
97375	2	AFLAC	12/01/2011	\$2,172.26	12/31/2011	\$2,172.26
97374	17	ADVANTAGE AUTO STORES	12/01/2011	\$1,188.76	12/31/2011	\$1,188.76
97393	8605	WHETTEN AUDREY	12/01/2011	\$74.00	12/31/2011	\$74.00
97392	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	12/01/2011	\$60.47	12/31/2011	\$60.47
97391	8705	THE SIENA HOTEL	12/01/2011	\$166.88	12/31/2011	\$166.88
97390	667	NC STATE UNIVERSITY	12/01/2011	\$70.00	12/31/2011	\$70.00
97389	1125	NC DEPT OF REVENUE	12/01/2011	\$8,558.00	12/31/2011	\$8,558.00
97378	7736	CENTURYLINK	12/01/2011	\$385.44	12/31/2011	\$385.44
97382	1258	COLONIAL SUPPLMENTAL INS	12/01/2011	\$398.65	12/31/2011	\$398.65
97379	7736	CENTURYLINK	12/01/2011	\$501.86	12/31/2011	\$501.86
97380	7246	CHAPTER 13 TRUSTEE	12/01/2011	\$500.00	12/31/2011	\$500.00
97381	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	12/01/2011	\$455.38	12/31/2011	\$455.38
97387	8740	MILLER ROBERT	12/01/2011	\$250.00	12/31/2011	\$250.00
97383	318	ELAINE F HUNT	12/01/2011	\$105.00	12/31/2011	\$105.00
97384	2606	GUARDIAN INS CO	12/01/2011	\$2,911.52	12/31/2011	\$2,911.52
97385	8070	HUMANA SPECIALTY BENEFITS	12/01/2011	\$1,911.48	12/31/2011	\$1,911.48
97386	1247	LOCAL GOVT EMP FED CREDIT UNION	12/01/2011	\$2,529.00	12/31/2011	\$2,529.00
97474	1125	NC DEPT OF REVENUE	12/08/2011	\$837.98	12/31/2011	\$837.98
97473	1125	NC DEPT OF REVENUE	12/08/2011	\$77.00	12/31/2011	\$77.00
97475	8330	NC DEPT OF TRANSPORTATION	12/08/2011	\$34,718.34	01/31/2012	\$34,718.34
97472	549	MOSCA DESIGN INC	12/08/2011	\$22.56	12/31/2011	\$22.56

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97471	565	MILLER SUPPLY CO INC	12/08/2011	\$5,024.72	12/31/2011	\$5,024.72
97470	6702	McCULLEN GROUP, INC	12/08/2011	\$900.00	12/31/2011	\$900.00
97469	546	MARY ROSE	12/08/2011	\$100.60	12/31/2011	\$100.60
97476	606	NC MARBLE & GRANITE	12/08/2011	\$40.13	12/31/2011	\$40.13
97477	668	NCWTFO CERTIF BOARD	12/08/2011	\$30.00	12/31/2011	\$30.00
97478	668	NCWTFO CERTIF BOARD	12/08/2011	\$60.00	12/31/2011	\$60.00
97479	8297	NORRIS KRISTIN	12/08/2011	\$99.35	12/31/2011	\$99.35
97480	4869	OCS	12/08/2011	\$3,555.79	12/31/2011	\$3,555.79
97481	8743	OWEN ROBBY	12/08/2011	\$29.01	12/31/2011	\$29.01
97482	688	OWEN SURVEYING INC	12/08/2011	\$477.50	12/31/2011	\$477.50
97483	8744	OWENS JOHN F.	12/08/2011	\$29.58	01/31/2012	\$29.58
97461	460	JEFF VREUGDENHIL	12/08/2011	\$136.25	12/31/2011	\$136.25
97454	7818	HOLLAND LAURA	12/08/2011	\$17.82	12/31/2011	\$17.82
97456	5330	HOUSTON ELECTRIC CO, INC	12/08/2011	\$4,040.23	12/31/2011	\$4,040.23
97457	4929	HUBERT VESTER FORD	12/08/2011	\$120.69	12/31/2011	\$120.69
97458	439	ICMA	12/08/2011	\$266.61	12/31/2011	\$266.61
97459	5328	INTERNATIONAL MINUTE PRESS	12/08/2011	\$231.39	01/31/2012	\$231.39
97460	457	JDS ADVERTISING	12/08/2011	\$294.25	12/31/2011	\$294.25
97468	2876	MALCOM LEE HENRY	12/08/2011	\$75.00	12/31/2011	\$75.00
97462	494	LINDA HARRINGTON	12/08/2011	\$60.00	12/31/2011	\$60.00
97463	489	LISA CARTER	12/08/2011	\$7,350.00	12/31/2011	\$7,350.00
97464	6368	LOGICS LLC	12/08/2011	\$6,666.00	12/31/2011	\$6,666.00
97465	4192	LOWE'S	12/08/2011	\$633.76	12/31/2011	\$633.76
97466	6414	LOWE'S	12/08/2011	\$217.19	12/31/2011	\$217.19

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97467	7320	MAINLINE SUPPLY COMPANY	12/08/2011	\$875.31	12/31/2011	\$875.31
97494	8233	SAFETY PRODUCTS, INC	12/08/2011	\$73.71	12/31/2011	\$73.71
97507	8142	WARD AND SMITH, P.A.	12/08/2011	\$2,983.57	12/31/2011	\$2,983.57
97501	1168	THE WOOTEN CO. INC	12/08/2011	\$4,875.25	12/31/2011	\$4,875.25
97502	1160	THORNTON'S BODY SHOP INC	12/08/2011	\$50.00	12/31/2011	\$50.00
97503	6225	TIM BOYKIN & JUDI NICHOLSON	12/08/2011	\$5,000.00	12/31/2011	\$5,000.00
97504	910	TIRES INC	12/08/2011	\$653.60	12/31/2011	\$653.60
97505	7256	TYN-CO SERVICES, INC.	12/08/2011	\$450.00	12/31/2011	\$450.00
97506	7471	UNITED HEALTHCARE INSURANCE CO.	12/08/2011	\$66,064.10	12/31/2011	\$66,064.10
97500	1158	TEMPORARY CONNECTIONS INC	12/08/2011	\$3,092.86	12/31/2011	\$3,092.86
97508	1014	WCLN 1170 AM	12/08/2011	\$269.00	12/31/2011	\$269.00
97509	8605	WHETTEN AUDREY	12/08/2011	\$17.62	12/31/2011	\$17.62
97510	6965	WILLIAMS MULLEN	12/08/2011	\$1,201.50	12/31/2011	\$1,201.50
97511	6191	WITHERS & RAVENEL, INC	12/08/2011	\$5,630.00	12/31/2011	\$5,630.00
97512	1002	WPCSOCC	12/08/2011	\$50.00	12/31/2011	\$50.00
97513	1002	WPCSOCC	12/08/2011	\$50.00	12/31/2011	\$50.00
97484	8741	PARKER AMBER	12/08/2011	\$25.00	12/31/2011	\$25.00
97491	6734	RICKY TAYLOR/GEORGE RAYNOR	12/08/2011	\$1,000.00	12/31/2011	\$1,000.00
97485	5608	PIEDMONT NATURAL GAS	12/08/2011	\$1,303.22	12/31/2011	\$1,303.22
97486	1134	PIGGLY WIGGLY #9	12/08/2011	\$85.88	12/31/2011	\$85.88
97487	1134	PIGGLY WIGGLY #9	12/08/2011	\$70.89	12/31/2011	\$70.89
97488	717	PITNEY BOWES INC	12/08/2011	\$139.00	12/31/2011	\$139.00
97489	3705	PROGRESS ENERGY CAROLINAS, INC	12/08/2011	\$37,353.53	12/31/2011	\$37,353.53
97490	3235	REGINA H. FORTUNE	12/08/2011	\$255.71	12/31/2011	\$255.71

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97499	917	TAYLOR & SANDERSON APP	12/08/2011	\$18.94	12/31/2011	\$18.94
97492	7728	RSC EQUIPMENT RENTAL	12/08/2011	\$448.47	12/31/2011	\$448.47
97493	887	S & W READY MIX CONC. CO INC	12/08/2011	\$66.45	12/31/2011	\$66.45
97495	839	SAMPSON ART COUNCIL	12/08/2011	\$34.29	12/31/2011	\$34.29
97496	823	SAMPSON BLADEN OIL CO INC	12/08/2011	\$257.19	12/31/2011	\$257.19
97497	1146	SAMPSON BUILDING SUPPLY INC	12/08/2011	\$162.94	12/31/2011	\$162.94
97498	1147	SAMPSON CO REGISTER OF DEEDS	12/08/2011	\$26.00	12/31/2011	\$26.00
97455	7040	HOLLAND CONSULTING PLANNERS, INC.	12/08/2011	\$8,130.00	12/31/2011	\$8,130.00
97415	8403	BLUEGRASS PLAYGROUNDS, INC	12/08/2011	\$2,690.00	12/31/2011	\$2,690.00
97409	8745	AVERY BRANDI	12/08/2011	\$25.00		\$0.00
97410	6171	B & W TIRE REPAIR, INC.	12/08/2011	\$58.85	12/31/2011	\$58.85
97411	80	B J WILLIAMSON INC	12/08/2011	\$252.72	12/31/2011	\$252.72
97412	74	BARNES MOTOR & PARTS CLINTON	12/08/2011	\$38.08	12/31/2011	\$38.08
97413	90	BARNHILL CONTRACTING CO INC	12/08/2011	\$3,128.91	12/31/2011	\$3,128.91
97414	7193	BATTERY DISTRIBUTOR	12/08/2011	\$588.89	12/31/2011	\$588.89
97408	6528	AMEROCHEM CORPORATION	12/08/2011	\$11,304.02	12/31/2011	\$11,304.02
97416	7846	BONSAI LOGIC	12/08/2011	\$749.96	12/31/2011	\$749.96
97417	95	BROME SPECIALTY CO INC	12/08/2011	\$249.01	12/31/2011	\$249.01
97418	85	BRENDA FAISON	12/08/2011	\$672.48	12/31/2011	\$672.48
97419	3064	BREWER CO., INC	12/08/2011	\$458.00	12/31/2011	\$458.00
97420	4976	BUTLER & FAIRCLOTH REAL ESTATE INC	12/08/2011	\$2,700.00	12/31/2011	\$2,700.00
97421	150	CAROLINA ENVIROMENTAL SYS INC	12/08/2011	\$627.58	12/31/2011	\$627.58
97422	8723	CARTER DANIEL L.	12/08/2011	\$4,600.00	12/31/2011	\$4,600.00
97423	8742	CENTURY MARTIAL ARTS	12/08/2011	\$70.47		\$0.00

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97406	8737	NICHOLAS BRADFORD MATTHEWS	12/08/2011	\$74.90	12/31/2011	\$74.90
97394	8733	ALEXIS COLEMAN	12/08/2011	\$36.72		\$0.00
97395	8732	AMY L MC MAHON	12/08/2011	\$58.78	12/31/2011	\$58.78
97396	8727	DAVID L. KERSEY	12/08/2011	\$4.95	12/31/2011	\$4.95
97403	8736	LILLIE LINDSEY	12/08/2011	\$71.26	12/31/2011	\$71.26
97404	8729	NATHANIEL EVANS	12/08/2011	\$58.99	12/31/2011	\$58.99
97405	8730	NELLY ALTAGRACIA GUTIERREZ	12/08/2011	\$125.00	12/31/2011	\$125.00
97407	5258	ADVANCED FIRE PROTECTION OF CLINTON	12/08/2011	\$2,036.32	12/31/2011	\$2,036.32
97397	8731	DEBORAH JEAN BAKER	12/08/2011	\$75.04	12/31/2011	\$75.04
97398	8735	DELBER RAMIRO ZELAYA	12/08/2011	\$30.00	12/31/2011	\$30.00
97399	8738	DOLLAR TREE #1111	12/08/2011	\$9.96	01/31/2012	\$9.96
97400	8697	ELLA M. MORRIS	12/08/2011	\$22.63	12/31/2011	\$22.63
97401	8728	ELMER DANILO CACERES	12/08/2011	\$125.00		\$0.00
97402	8734	KESHONA HARGROVE	12/08/2011	\$21.05	12/31/2011	\$21.05
97453	7896	HERRING BROS. STATION	12/08/2011	\$20.00	12/31/2011	\$20.00
97446	6900	FLOORS & COURTS, INC (FCI)	12/08/2011	\$65.91	12/31/2011	\$65.91
97440	1707	EMPLOYMENT SECURITY COMMISSION	12/08/2011	\$10,679.08	12/31/2011	\$10,679.08
97441	3536	ENVIRONMENTAL CHEMISTS INC	12/08/2011	\$2,771.00	12/31/2011	\$2,771.00
97442	349	FAMOUS RAYNOR	12/08/2011	\$680.00	12/31/2011	\$680.00
97443	5637	FBI-LEEDA	12/08/2011	\$50.00	01/31/2012	\$50.00
97444	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	12/08/2011	\$70.00	12/31/2011	\$70.00
97445	328	FISHER SCIENTIFIC CO	12/08/2011	\$269.33	12/31/2011	\$269.33
97439	7508	ELECSYS INTERNATIONAL CORPORATION	12/08/2011	\$127.00	12/31/2011	\$127.00
97447	355	FORMS & SUPPLY INC	12/08/2011	\$150.24	12/31/2011	\$150.24

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97448	5915	GE CAPITAL	12/08/2011	\$277.13	12/31/2011	\$277.13
97449	7550	GO ENERGIES	12/08/2011	\$149.44	12/31/2011	\$149.44
97450	8461	GSP MARKETING INC.	12/08/2011	\$811.05	12/31/2011	\$811.05
97451	7557	H&H GLASS	12/08/2011	\$400.00	12/31/2011	\$400.00
97452	6273	HEALTH & SAFETY SOLUTIONS, INC	12/08/2011	\$1,100.00	12/31/2011	\$1,100.00
97424	8143	CENTURYLINK	12/08/2011	\$3,970.44	12/31/2011	\$3,970.44
97431	8661	COMMUNICATION SPECIALISTS CO., INC	12/08/2011	\$197.55	12/31/2011	\$197.55
97425	6917	CINTAS #936	12/08/2011	\$3,696.45	12/31/2011	\$3,696.45
97426	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	12/08/2011	\$940.30	12/31/2011	\$940.30
97427	163	CLEGG'S TERMITE & PEST CON INC	12/08/2011	\$20.00	12/31/2011	\$20.00
97428	212	CLINTON FIRE DEPARTMENT	12/08/2011	\$14,034.28	12/31/2011	\$14,034.28
97429	7819	COASTAL AGROBUSINESS, INC	12/08/2011	\$1,080.70	12/31/2011	\$1,080.70
97430	3348	COECO OFFICE SYSTEMS	12/08/2011	\$261.62	12/31/2011	\$261.62
97438	318	ELAINE F HUNT	12/08/2011	\$30.50	12/31/2011	\$30.50
97432	208	COOPER	12/08/2011	\$1.61	12/31/2011	\$1.61
97433	7179	CORNWELL TOOLS	12/08/2011	\$74.85	12/31/2011	\$74.85
97434	4922	DALE P JOHNSON ATTY	12/08/2011	\$1,787.50	12/31/2011	\$1,787.50
97435	1370	DON JORDAN'S PORTABLE TOILET	12/08/2011	\$80.25	12/31/2011	\$80.25
97436	3282	DON WILLIAMS ELEC SERVICE	12/08/2011	\$825.95	12/31/2011	\$825.95
97437	8700	EAST COAST BUSH CUTTERS, INC	12/08/2011	\$7,600.00	12/31/2011	\$7,600.00
97517	8749	MCRAE MILFORD	12/12/2011	\$350.00	12/31/2011	\$350.00
97516	8748	MCRAE JOSEPH	12/12/2011	\$350.00	12/31/2011	\$350.00
97518	671	NC DIV OF MOTOR VEHICLES	12/12/2011	\$452.73	12/31/2011	\$452.73
97515	8746	MCPHAIL SHARON	12/12/2011	\$25.00	02/21/2012	\$25.00

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97514	8747	MCLAMB MARION R.	12/12/2011	\$25.00	04/30/2012	\$25.00
97519	318	ELAINE F HUNT	12/14/2011	\$115.28	12/31/2011	\$115.28
97528	3705	PROGRESS ENERGY CAROLINAS, INC	12/15/2011	\$220.79	12/31/2011	\$220.79
97527	1125	NC DEPT OF REVENUE	12/15/2011	\$9,287.00	12/31/2011	\$9,287.00
97526	2024	NC CHILD SUPPORT	12/15/2011	\$1,657.54	12/31/2011	\$1,657.54
97525	1247	LOCAL GOVT EMP FED CREDIT UNION	12/15/2011	\$2,544.00	12/31/2011	\$2,544.00
97524	495	LAWMEN'S SAFETY SUPPLY INC	12/15/2011	\$2,279.10	12/31/2011	\$2,279.10
97523	4113	JUDITH K. NICHOLSON	12/15/2011	\$70.47	12/31/2011	\$70.47
97522	8718	HALL'S RENTALS	12/15/2011	\$174.00	12/31/2011	\$174.00
97521	7246	CHAPTER 13 TRUSTEE	12/15/2011	\$500.00	12/31/2011	\$500.00
97532	8356	UNIFIRST CORPORATION	12/15/2011	\$397.98	12/31/2011	\$397.98
97531	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	12/15/2011	\$60.47	12/31/2011	\$60.47
97530	5434	THE CENTER FOR HEALTH & WELLNESS	12/15/2011	\$898.50	12/31/2011	\$898.50
97529	5725	STAR COMMUNICATIONS	12/15/2011	\$66.17	12/31/2011	\$66.17
97520	95	BROME SPECIALTY CO INC	12/15/2011	\$1,200.63	12/31/2011	\$1,200.63
97645	732	PIGGLY WIGGLY #10	12/22/2011	\$103.95	12/31/2011	\$103.95
97644	751	PARTY PERFECT RENTALS	12/22/2011	\$1,409.88	12/31/2011	\$1,409.88
97643	7860	PALM TREE AUTO GLASS	12/22/2011	\$100.00	12/31/2011	\$100.00
97642	694	OLD DOMINION BRUSH	12/22/2011	\$1,526.32	12/31/2011	\$1,526.32
97646	734	PIGGLY WIGGLY #13	12/22/2011	\$69.18	12/31/2011	\$69.18
97641	4191	OATES UPHOLSTERY	12/22/2011	\$200.00	12/31/2011	\$200.00
97640	5344	NORTH CAROLINA 811, INC	12/22/2011	\$74.37	12/31/2011	\$74.37
97639	1129	NEW YORK LIFE	12/22/2011	\$735.49	01/31/2012	\$735.49
97638	6574	NC-AWWA/WEA	12/22/2011	\$60.00	01/31/2012	\$60.00

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97637	612	NC STATE FIREMEN'S ASSOC	12/22/2011	\$460.00	02/29/2012	\$460.00
97636	6508	NC RECREATION & PARK ASSOCIATION	12/22/2011	\$485.00	01/31/2012	\$485.00
97647	717	PITNEY BOWES INC	12/22/2011	\$515.47	01/31/2012	\$515.47
97648	3705	PROGRESS ENERGY CAROLINAS, INC	12/22/2011	\$41,212.14	12/31/2011	\$41,212.14
97649	7843	PROSHRED SECURITY	12/22/2011	\$105.00	12/31/2011	\$105.00
97650	764	QUALITY PRINTING PLUS	12/22/2011	\$70.20	01/31/2012	\$70.20
97651	3235	REGINA H. FORTUNE	12/22/2011	\$304.89	12/31/2011	\$304.89
97652	766	ROBINSON & SON MACHINE INC	12/22/2011	\$581.36	12/31/2011	\$581.36
97653	4130	ROB'S HYDRAULICS, INC	12/22/2011	\$389.29	12/31/2011	\$389.29
97654	6228	RONALD ELLIS	12/22/2011	\$75.00	12/31/2011	\$75.00
97655	8233	SAFETY PRODUCTS, INC	12/22/2011	\$393.06	12/31/2011	\$393.06
97656	823	SAMPSON BLADEN OIL CO INC	12/22/2011	\$268.43	12/31/2011	\$268.43
97625	546	MARY ROSE	12/22/2011	\$954.25	12/31/2011	\$954.25
97616	8568	JONES WALTER E.	12/22/2011	\$1,722.20	12/31/2011	\$1,722.20
97617	468	JONES CHEMICALS INC	12/22/2011	\$2,414.15	12/31/2011	\$2,414.15
97618	6361	L & M CATERING	12/22/2011	\$235.40	12/31/2011	\$235.40
97619	7466	LAURA HOLLAND/PETTY CASH	12/22/2011	\$48.00	01/31/2012	\$48.00
97620	8079	LEWIS DONALD E.	12/22/2011	\$500.00	01/31/2012	\$500.00
97621	2961	LEXIS NEXIS MATTHEW BENDER	12/22/2011	\$670.27	01/31/2012	\$670.27
97622	1167	MAGGIE WILLIAMS	12/22/2011	\$150.00	12/31/2011	\$150.00
97623	7320	MAINLINE SUPPLY COMPANY	12/22/2011	\$978.18	12/31/2011	\$978.18
97624	575	MAR-CEL COMPANY INC	12/22/2011	\$51.36	12/31/2011	\$51.36
97635	3960	NC JUSTICE ACADEMY	12/22/2011	\$403.55	12/31/2011	\$403.55
97626	6098	MIKE'S HUNTING SHOP	12/22/2011	\$43.18		\$0.00

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97627	565	MILLER SUPPLY CO INC	12/22/2011	\$1,902.46	12/31/2011	\$1,902.46
97628	8590	MILLIPORE CORPORATION	12/22/2011	\$52.85	12/31/2011	\$52.85
97629	8466	MOBILE311, LLC	12/22/2011	\$138.78	12/31/2011	\$138.78
97630	549	MOSCA DESIGN INC	12/22/2011	\$88.72	01/31/2012	\$88.72
97631	7035	MOULDON MEGAN	12/22/2011	\$47.20	12/31/2011	\$47.20
97632	5218	NAYLOR ANN	12/22/2011	\$200.00	01/31/2012	\$200.00
97633	1125	NC DEPT OF REVENUE	12/22/2011	\$118.00	01/31/2012	\$118.00
97634	664	NC DOWNTOWN DEVELOPMENT ASSOC	12/22/2011	\$150.00	01/31/2012	\$150.00
97615	8509	JOHN DEERE FINANCIAL	12/22/2011	\$1,013.67	12/31/2011	\$1,013.67
97687	2984	WARSAW WELDING SERVICE INC	12/22/2011	\$172.81	12/31/2011	\$172.81
97678	971	USA BLUE BOOK	12/22/2011	\$758.05	01/31/2012	\$758.05
97679	8463	VALK MANUFACTURING CO.	12/22/2011	\$6,260.00	12/31/2011	\$6,260.00
97680	7866	VANN NORMAN LESLIE	12/22/2011	\$7,450.00	12/31/2011	\$7,450.00
97681	7552	VERIZON WIRELESS	12/22/2011	\$559.83	01/31/2012	\$559.83
97682	7552	VERIZON WIRELESS	12/22/2011	\$288.28	01/31/2012	\$288.28
97683	8642	VIRGINIA TRUCK CENTER OF RICHMOND INC	12/22/2011	\$136,870.00	01/31/2012	\$136,870.00
97684	8750	VORTEX CONSTRUCTION CO. LLC	12/22/2011	\$6,780.00	12/31/2011	\$6,780.00
97685	8142	WARD AND SMITH, P.A.	12/22/2011	\$370.50	12/31/2011	\$370.50
97686	6997	WARSAW HEATING & AC, INC.	12/22/2011	\$718.69	12/31/2011	\$718.69
97677	6136	UNLIMITED SIGNS & DESIGNS	12/22/2011	\$133.75	12/31/2011	\$133.75
97688	1164	WASTE INDUSTRIES INC	12/22/2011	\$14,992.08	12/31/2011	\$14,992.08
97689	5638	WERNER ROBERT	12/22/2011	\$150.00	01/31/2012	\$150.00
97690	3388	WILLIAM B. SUTTON JR.	12/22/2011	\$5,028.00	01/31/2012	\$5,028.00
97691	8757	WILLIAMS MOSES	12/22/2011	\$200.00	12/31/2011	\$200.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97692	8462	WILLIAMSON GREENHOUSES, INC	12/22/2011	\$402.34	12/31/2011	\$402.34
97693	6630	WILSON MANUFACTURING	12/22/2011	\$11,265.00	01/31/2012	\$11,265.00
97694	6191	WITHERS & RAVENEL, INC	12/22/2011	\$15,040.13	12/31/2011	\$15,040.13
97695	5216	WOOTEN CLARK	12/22/2011	\$225.00	12/31/2011	\$225.00
97696	1002	WPCSOCC	12/22/2011	\$50.00		\$0.00
97657	818	SAMPSON CO HEALTH DEPT	12/22/2011	\$211.00	01/31/2012	\$211.00
97666	862	STEEL BUILDINGS INC	12/22/2011	\$1,999.85	01/31/2012	\$1,999.85
97658	1147	SAMPSON CO REGISTER OF DEEDS	12/22/2011	\$104.00	12/31/2011	\$104.00
97659	7245	SAMPSON FARMERS HARDWARE	12/22/2011	\$210.04	12/31/2011	\$210.04
97660	7245	SAMPSON FARMERS HARDWARE	12/22/2011	\$1,144.08	12/31/2011	\$1,144.08
97661	5250	SCHOOL OF GOVERNMENT	12/22/2011	\$812.00	01/31/2012	\$812.00
97662	857	SHERWIN-WILLIAMS CO. INC	12/22/2011	\$28.33	12/31/2011	\$28.33
97663	6224	SOUTHDATA, INC	12/22/2011	\$2,062.24	12/31/2011	\$2,062.24
97664	3580	SOUTHERN STYLE BBQ	12/22/2011	\$197.99	12/31/2011	\$197.99
97665	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	12/22/2011	\$786.76	12/31/2011	\$786.76
97676	7471	UNITED HEALTHCARE INSURANCE CO.	12/22/2011	\$63,989.95	01/31/2012	\$63,989.95
97667	6746	STOKES W.T.	12/22/2011	\$275.00	01/31/2012	\$275.00
97668	7529	TACTICAL & OUTDOOR WEAR	12/22/2011	\$343.59	12/31/2011	\$343.59
97669	1158	TEMPORARY CONNECTIONS INC	12/22/2011	\$2,974.32	01/31/2012	\$2,974.32
97670	8705	THE SIENA HOTEL	12/22/2011	\$250.32	01/31/2012	\$250.32
97671	1160	THORNTON'S BODY SHOP INC	12/22/2011	\$697.50	12/31/2011	\$697.50
97672	5727	TIGER DIRECT.COM	12/22/2011	\$209.04	01/31/2012	\$209.04
97673	910	TIRES INC	12/22/2011	\$3,270.96	12/31/2011	\$3,270.96
97674	922	TONY STEFFEN	12/22/2011	\$38.00	01/31/2012	\$38.00

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97675	939	TRIPLE T PARTS INC	12/22/2011	\$14,318.32	12/31/2011	\$14,318.32
97544	8755	BAILEY WAYNE	12/22/2011	\$280.00	01/31/2012	\$280.00
97563	3348	COECO OFFICE SYSTEMS	12/22/2011	\$468.24	12/31/2011	\$468.24
97554	7782	BROWN SCOTT	12/22/2011	\$225.00	01/31/2012	\$225.00
97555	6553	BUFFALO INVESTMENT COMPANY	12/22/2011	\$10,580.46	01/31/2012	\$10,580.46
97556	3401	CARQUEST AUTO PARTS STORES	12/22/2011	\$203.48	12/31/2011	\$203.48
97557	149	CARY PSYCHOLOGY INC	12/22/2011	\$280.00	12/31/2011	\$280.00
97558	6140	CAVANAUGH & ASSOCIATES, P.A.	12/22/2011	\$3,526.25	12/31/2011	\$3,526.25
97559	226	CLEAN-RITE SERVICES INC	12/22/2011	\$360.36	12/31/2011	\$360.36
97560	163	CLEGG'S TERMITE & PEST CON INC	12/22/2011	\$265.00	12/31/2011	\$265.00
97561	158	CLINTON CRANE SERVICE INC	12/22/2011	\$495.00	12/31/2011	\$495.00
97562	4766	CLINTON URGENT CARE	12/22/2011	\$40.00	12/31/2011	\$40.00
97553	4739	BRIM MIKE	12/22/2011	\$33.82	12/31/2011	\$33.82
97564	1258	COLONIAL SUPPLMENTAL INS	12/22/2011	\$491.22	12/31/2011	\$491.22
97565	208	COOPER	12/22/2011	\$167.63	12/31/2011	\$167.63
97566	7179	CORNWELL TOOLS	12/22/2011	\$192.55	12/31/2011	\$192.55
97567	6192	DENNING & SESSOMS, P.A., INC	12/22/2011	\$26,000.00	12/31/2011	\$26,000.00
97568	275	DIESEL PARTS OF CAROLINA	12/22/2011	\$341.25	12/31/2011	\$341.25
97569	3282	DON WILLIAMS ELEC SERVICE	12/22/2011	\$690.22	12/31/2011	\$690.22
97570	6279	DONALD NEIL MATTHEWS	12/22/2011	\$10.14	12/31/2011	\$10.14
97571	280	DONALD SUMMERLIN	12/22/2011	\$200.00	12/31/2011	\$200.00
97572	8587	DOUGHERTY EQUIPMENT COMPANY, INC	12/22/2011	\$514.28	12/31/2011	\$514.28
97573	8758	DRAUGHON JOHN	12/22/2011	\$100.00	12/31/2011	\$100.00
97537	4085	AIRGAS NATIONAL WELDERS	12/22/2011	\$42.53	12/31/2011	\$42.53

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97533	2380	A TO Z RENTALS/SALES	12/22/2011	\$61.80	12/31/2011	\$61.80
97534	5258	ADVANCED FIRE PROTECTION OF CLINTON	12/22/2011	\$584.24	12/31/2011	\$584.24
97540	18	AMERICAN UNIFORM SALES INC	12/22/2011	\$243.96	12/31/2011	\$243.96
97541	7629	AMERIFLEX	12/22/2011	\$60.00	12/31/2011	\$60.00
97542	6137	ANTHONY HOOTS	12/22/2011	\$38.00	01/31/2012	\$38.00
97543	80	B J WILLIAMSON INC	12/22/2011	\$950.88	12/31/2011	\$950.88
97535	17	ADVANTAGE AUTO STORES	12/22/2011	\$940.57	01/31/2012	\$940.57
97536	2	AFLAC	12/22/2011	\$2,190.45	01/31/2012	\$2,190.45
97552	95	BRAME SPECIALTY CO INC	12/22/2011	\$322.86	12/31/2011	\$322.86
97538	5214	ALEXANDER DAVID	12/22/2011	\$275.00	01/31/2012	\$275.00
97539	8643	AMERICAN INDUSTRIES, INC	12/22/2011	\$101.33	01/31/2012	\$101.33
97545	4574	BARBOUR DEAN	12/22/2011	\$1,060.00	12/31/2011	\$1,060.00
97546	8411	BARBOUR WILLIAM K.	12/22/2011	\$900.00	12/31/2011	\$900.00
97547	7193	BATTERY DISTRIBUTOR	12/22/2011	\$201.41	01/31/2012	\$201.41
97548	6522	BB&T GOVERNMENTAL FINANCE	12/22/2011	\$41,869.09	01/31/2012	\$41,869.09
97549	1053	BENNIE PETERSON	12/22/2011	\$175.00	12/31/2011	\$175.00
97550	267	BIG BLUE OF CLINTON	12/22/2011	\$3,788.65	12/31/2011	\$3,788.65
97551	2607	BLAKE RAYNOR	12/22/2011	\$38.00	01/31/2012	\$38.00
97614	457	JDS ADVERTISING	12/22/2011	\$2,853.23	12/31/2011	\$2,853.23
97604	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	12/22/2011	\$128.92	01/31/2012	\$128.92
97595	394	H R DIRECT	12/22/2011	\$154.73	01/31/2012	\$154.73
97596	7557	H&H GLASS	12/22/2011	\$166.57	12/31/2011	\$166.57
97597	389	HACH COMPANY INC	12/22/2011	\$1,566.93	12/31/2011	\$1,566.93
97598	2087	HARVEY'S AUTOMOTIVE CENTER	12/22/2011	\$180.00	03/31/2012	\$180.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97599	7093	HEARTLAND PUBLICATIONS, LLC	12/22/2011	\$1,613.22	12/31/2011	\$1,613.22
97600	8281	HERRING GARY M.	12/22/2011	\$250.00		\$0.00
97601	7896	HERRING BROS. STATION	12/22/2011	\$40.00	01/31/2012	\$40.00
97602	406	HI-TECH ENTERPRISES INC	12/22/2011	\$1,187.51	01/31/2012	\$1,187.51
97603	6745	HOLLINGSWORTH CLAYTON	12/22/2011	\$200.00	12/31/2011	\$200.00
97594	2606	GUARDIAN INS CO	12/22/2011	\$3,226.22	01/31/2012	\$3,226.22
97605	5330	HOUSTON ELECTRIC CO, INC	12/22/2011	\$2,592.01	12/31/2011	\$2,592.01
97606	6233	HUGH CARR	12/22/2011	\$200.00	12/31/2011	\$200.00
97607	423	IDEXX DISTRIBUTION CORP	12/22/2011	\$430.34	12/31/2011	\$430.34
97608	4265	INDOFF INC	12/22/2011	\$63.13	12/31/2011	\$63.13
97609	6654	INFORMATION TECHNOLOGY SERVICES	12/22/2011	\$1,909.25	12/31/2011	\$1,909.25
97610	429	INSTRUMENTATION SER INC	12/22/2011	\$760.00	12/31/2011	\$760.00
97611	1519	INTERSTAR COMMUNICATION, INC	12/22/2011	\$84.90	12/31/2011	\$84.90
97612	444	INTERSTAR COMMUNICATIONS INC	12/22/2011	\$853.01	12/31/2011	\$853.01
97613	5654	J R BRADSHAW & CO	12/22/2011	\$2,023.00	12/31/2011	\$2,023.00
97574	308	EDNA'S FLORIST	12/22/2011	\$143.92	12/31/2011	\$143.92
97583	8756	FIRE CONNECTIONS, INC	12/22/2011	\$15.95	12/31/2011	\$15.95
97575	8752	EDWARDS ENTERPRISE OF DUNN, LLC	12/22/2011	\$50.00	01/31/2012	\$50.00
97576	318	ELAINE F HUNT	12/22/2011	\$143.00	01/31/2012	\$143.00
97577	319	ELECTRIC MOTOR SHOP OF WF INC	12/22/2011	\$5,081.00	12/31/2011	\$5,081.00
97578	2884	ELIZABETH STEWART	12/22/2011	\$150.00	01/31/2012	\$150.00
97579	8760	ELLEN R. JONES OR PATRICIA R. HARRELL	12/22/2011	\$50.00	01/31/2012	\$50.00
97580	8753	ENTERPRISE DEVELOPMENT COMPANY, INC	12/22/2011	\$50.00	01/31/2012	\$50.00
97581	306	ENVIRONMENTAL SAFETY PROF INC	12/22/2011	\$85.00	12/31/2011	\$85.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97582	1618	EVANS CATERING INC	12/22/2011	\$2,340.00	01/31/2012	\$2,340.00
97593	4951	GRAND RENTAL STATION	12/22/2011	\$108.45	12/31/2011	\$108.45
97589	2086	GARDNER DENVER INC	12/22/2011	\$4,836.00	12/31/2011	\$4,836.00
97592	7550	GO ENERGIES	12/22/2011	\$22,368.12	12/31/2011	\$22,368.12
97591	363	GO CHEVROLET-BUICK-GEO	12/22/2011	\$48.54	12/31/2011	\$48.54
97590	5915	GE CAPITAL	12/22/2011	\$844.23	12/31/2011	\$844.23
97584	5973	FIRST CITIZENS BANK	12/22/2011	\$678.24	12/31/2011	\$678.24
97587	355	FORMS & SUPPLY INC	12/22/2011	\$5,364.67	12/31/2011	\$5,364.67
97586	8228	FLORES ANGELA C.	12/22/2011	\$14.35		\$0.00
97585	328	FISHER SCIENTIFIC CO	12/22/2011	\$45.67	12/31/2011	\$45.67
97588	2654	FUTRELL'S REFRIGERATION	12/22/2011	\$194.55	01/31/2012	\$194.55
97702	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	12/29/2011	\$60.47	01/31/2012	\$60.47
97705	4994	US TREASURY	12/29/2011	\$112.56	01/31/2012	\$112.56
97704	960	UNITED WAY OF SAMPSON CO.	12/29/2011	\$169.00	01/31/2012	\$169.00
97703	7471	UNITED HEALTHCARE INSURANCE CO.	12/29/2011	\$603.00	01/31/2012	\$603.00
97699	2024	NC CHILD SUPPORT	12/29/2011	\$1,657.54	01/31/2012	\$1,657.54
97701	933	TODD SOLICE	12/29/2011	\$288.40	12/31/2011	\$288.40
97700	1125	NC DEPT OF REVENUE	12/29/2011	\$8,292.00	01/31/2012	\$8,292.00
97698	1247	LOCAL GOVT EMP FED CREDIT UNION	12/29/2011	\$2,544.00	01/31/2012	\$2,544.00
97697	7246	CHAPTER 13 TRUSTEE	12/29/2011	\$500.00	01/31/2012	\$500.00
Check Count : 332				\$874,761.87		\$874,147.15