

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97964	209	COMFORT INN	02/06/2012	\$181.28	02/29/2012	\$181.28
97967	7552	VERIZON WIRELESS	02/06/2012	\$288.75	02/29/2012	\$288.75
97966	7471	UNITED HEALTHCARE INSURANCE CO.	02/06/2012	\$62,501.30	02/29/2012	\$62,501.30
97965	8070	HUMANA SPECIALTY BENEFITS	02/06/2012	\$1,067.04	02/29/2012	\$1,067.04
97959	6173	BLACK'S TIRE AND AUTO SERVICE INC	02/06/2012	\$1,234.04	02/29/2012	\$1,234.04
97963	7746	CLINT BLANTON CONSTRUCTION	02/06/2012	\$30,000.00	02/29/2012	\$30,000.00
97962	7736	CENTURYLINK	02/06/2012	\$385.72	02/29/2012	\$385.72
97961	7736	CENTURYLINK	02/06/2012	\$501.86	02/29/2012	\$501.86
97960	6140	CAVANAUGH & ASSOCIATES, P.A.	02/06/2012	\$10,487.50	02/29/2012	\$10,487.50
98051	7604	PHOENIX ENVIROCORP	02/09/2012	\$942.00	02/29/2012	\$942.00
98050	7860	PALM TREE AUTO GLASS	02/09/2012	\$250.00	02/29/2012	\$250.00
98049	8765	O'REILLY AUTO PARTS	02/09/2012	\$184.14	02/29/2012	\$184.14
98052	5608	PIEDMONT NATURAL GAS	02/09/2012	\$3,460.32	02/29/2012	\$3,460.32
98048	694	OLD DOMINION BRUSH	02/09/2012	\$183.70	02/29/2012	\$183.70
98047	4869	OCS	02/09/2012	\$4,942.30	02/29/2012	\$4,942.30
98046	5344	NORTH CAROLINA 811, INC	02/09/2012	\$60.25	02/29/2012	\$60.25
98045	8797	NCAZO	02/09/2012	\$185.00	03/31/2012	\$185.00
98053	5837	PIG CRADLES INC	02/09/2012	\$88.60	02/09/2012	\$88.60
98054	732	PIGGLY WIGGLY #10	02/09/2012	\$130.56	02/29/2012	\$130.56
98055	3705	PROGRESS ENERGY CAROLINAS, INC	02/09/2012	\$30,443.27	02/29/2012	\$30,443.27
98056	801	R W MOORE EQUIPMENT CO INC	02/09/2012	\$130.51	02/29/2012	\$130.51
98057	4130	ROB'S HYDRAULICS, INC	02/09/2012	\$188.92	02/29/2012	\$188.92
98058	887	S & W READY MIX CONC. CO INC	02/09/2012	\$154.08	02/29/2012	\$154.08
98059	7387	S&S BACKHOE SERVICES, INC.	02/09/2012	\$2,600.00	02/29/2012	\$2,600.00

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98060	8233	SAFETY PRODUCTS, INC	02/09/2012	\$153.20	02/29/2012	\$153.20
98037	2024	NC CHILD SUPPORT	02/09/2012	\$2,000.54	02/29/2012	\$2,000.54
98031	8814	LUNA ESEQUEIL	02/09/2012	\$13.99	02/29/2012	\$13.99
98032	7320	MAINLINE SUPPLY COMPANY	02/09/2012	\$559.06	02/29/2012	\$559.06
98033	575	MAR-CEL COMPANY INC	02/09/2012	\$14.98	02/29/2012	\$14.98
98034	546	MARY ROSE	02/09/2012	\$50.15	02/29/2012	\$50.15
98035	565	MILLER SUPPLY CO INC	02/09/2012	\$922.75	02/29/2012	\$922.75
98036	8466	MOBILE311, LLC	02/09/2012	\$138.78	02/29/2012	\$138.78
98044	612	NC STATE FIREMEN'S ASSOC	02/09/2012	\$80.00	04/30/2012	\$80.00
98038	1125	NC DEPT OF REVENUE	02/09/2012	\$112.56	02/29/2012	\$112.56
98039	1125	NC DEPT OF REVENUE	02/09/2012	\$40.67	02/29/2012	\$40.67
98040	1125	NC DEPT OF REVENUE	02/09/2012	\$8,212.00	02/29/2012	\$8,212.00
98041	664	NC DOWNTOWN DEVELOPMENT ASSOC	02/09/2012	\$50.00	03/31/2012	\$50.00
98042	606	NC MARBLE & GRANITE	02/09/2012	\$361.17	02/29/2012	\$361.17
98043	6508	NC RECREATION & PARK ASSOCIATION	02/09/2012	\$75.00	02/29/2012	\$75.00
98030	7092	LUMBER RIVER COUNCIL OF GOVERNMENT	02/09/2012	\$860.00	02/29/2012	\$860.00
98084	7256	TYN-CO SERVICES, INC.	02/09/2012	\$24,903.90	02/29/2012	\$24,903.90
98078	1160	THORNTON'S BODY SHOP INC	02/09/2012	\$425.00	02/29/2012	\$425.00
98079	910	TIRES INC	02/09/2012	\$2,336.16	02/29/2012	\$2,336.16
98080	934	TOMMY LAWRENCE ELE CONT INC	02/09/2012	\$44,980.00	02/29/2012	\$44,980.00
98081	5602	TRACTOR SUPPLY CO	02/09/2012	\$242.83	02/29/2012	\$242.83
98082	1665	TRAWICK H STUBBS, JR	02/09/2012	\$473.97	02/29/2012	\$473.97
98083	939	TRIPLE T PARTS INC	02/09/2012	\$436.59	02/29/2012	\$436.59
98077	1168	THE WOOTEN CO. INC	02/09/2012	\$724.75	02/29/2012	\$724.75

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98085	7376	UNITED ROTARY BRUSH CORPORATION	02/09/2012	\$453.56	02/29/2012	\$453.56
98086	7866	VANN NORMAN LESLIE	02/09/2012	\$22,473.00	02/29/2012	\$22,473.00
98087	8142	WARD AND SMITH, P.A.	02/09/2012	\$417.43	02/29/2012	\$417.43
98088	1014	WCLN 1170 AM	02/09/2012	\$165.00	02/29/2012	\$165.00
98089	8605	WHETTEN AUDREY	02/09/2012	\$4.95	05/31/2012	\$4.95
98090	8815	WILDFIRE CONNECTIONS	02/09/2012	\$22,087.27	02/29/2012	\$22,087.27
98091	6191	WITHERS & RAVENEL, INC	02/09/2012	\$4,164.23	02/29/2012	\$4,164.23
98061	823	SAMPSON BLADEN OIL CO INC	02/09/2012	\$1,514.29	02/29/2012	\$1,514.29
98068	8793	STAPLES ADVANTAGE	02/09/2012	\$236.90	02/29/2012	\$236.90
98062	1146	SAMPSON BUILDING SUPPLY INC	02/09/2012	\$700.17	02/29/2012	\$700.17
98063	1147	SAMPSON CO REGISTER OF DEEDS	02/09/2012	\$286.00	02/29/2012	\$286.00
98064	7245	SAMPSON FARMERS HARDWARE	02/09/2012	\$13.24	02/29/2012	\$13.24
98065	893	SESSOMS JEWELRY	02/09/2012	\$79.08	02/29/2012	\$79.08
98066	8358	SGFMA	02/09/2012	\$35.00	02/29/2012	\$35.00
98067	6224	SOUTHDATA, INC	02/09/2012	\$2,081.79	02/29/2012	\$2,081.79
98076	8705	THE SIENA HOTEL	02/09/2012	\$166.88	02/29/2012	\$166.88
98069	5725	STAR COMMUNICATIONS	02/09/2012	\$66.17	02/29/2012	\$66.17
98070	7237	STONE TRUCK PARTS	02/09/2012	\$289.02	02/29/2012	\$289.02
98071	8813	SUNSET STUDIOS, LLC	02/09/2012	\$11.49	02/29/2012	\$11.49
98072	8633	SWIGER ROBERT	02/09/2012	\$1,487.50	02/29/2012	\$1,487.50
98073	917	TAYLOR & SANDERSON APP	02/09/2012	\$170.13	02/29/2012	\$170.13
98074	1158	TEMPORARY CONNECTIONS INC	02/09/2012	\$3,047.19	02/29/2012	\$3,047.19
98075	8227	THE GLOBAL MEDIA GROUP, INC.	02/09/2012	\$298.65	03/21/2012	\$298.65
98026	6361	L & M CATERING	02/09/2012	\$214.00	02/29/2012	\$214.00

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97989	4922	DALE P JOHNSON ATTY	02/09/2012	\$2,262.50	02/29/2012	\$2,262.50
97983	158	CLINTON CRANE SERVICE INC	02/09/2012	\$180.00	03/31/2012	\$180.00
97984	211	CLINTON MECH CONTRACTORS INC	02/09/2012	\$1,148.00	02/29/2012	\$1,148.00
97985	3348	COECO OFFICE SYSTEMS	02/09/2012	\$791.39	02/29/2012	\$791.39
97986	1258	COLONIAL SUPPLMENTAL INS	02/09/2012	\$523.83	02/29/2012	\$523.83
97987	169	COLT CONTRACTING CO INC	02/09/2012	\$1,841.40	02/29/2012	\$1,841.40
97988	208	COOPER	02/09/2012	\$129.80	02/29/2012	\$129.80
97982	5990	CLINTON 100 COMMITTEE, INC.	02/09/2012	\$100.00	03/31/2012	\$100.00
97990	2859	DELL MARKETING L.P.	02/09/2012	\$1,160.21	02/29/2012	\$1,160.21
97991	275	DIESEL PARTS OF CAROLINA	02/09/2012	\$1,481.49	02/29/2012	\$1,481.49
97992	3282	DON WILLIAMS ELEC SERVICE	02/09/2012	\$603.96	02/29/2012	\$603.96
97993	8587	DOUGHERTY EQUIPMENT COMPANY, INC	02/09/2012	\$642.74	02/29/2012	\$642.74
97994	8771	DYNALAB CORP	02/09/2012	\$21.88	02/29/2012	\$21.88
97995	318	ELAINE F HUNT	02/09/2012	\$87.00	02/29/2012	\$87.00
97996	7508	ELECSYS INTERNATIONAL CORPORATION	02/09/2012	\$127.00	02/29/2012	\$127.00
97997	3536	ENVIRONMENTAL CHEMISTS INC	02/09/2012	\$1,148.00	02/29/2012	\$1,148.00
97970	7629	AMERIFLEX	02/09/2012	\$60.00	02/29/2012	\$60.00
97968	2	AFLAC	02/09/2012	\$2,705.05	02/29/2012	\$2,705.05
97969	18	AMERICAN UNIFORM SALES INC	02/09/2012	\$48.14	02/29/2012	\$48.14
97972	8411	BARBOUR WILLIAM K.	02/09/2012	\$5,750.00	02/29/2012	\$5,750.00
97973	8810	BASS CORY	02/09/2012	\$50.00	03/19/2012	\$50.00
97974	8331	BASS STEVEN E.	02/09/2012	\$700.00	02/29/2012	\$700.00
97975	7193	BATTERY DISTRIBUTOR	02/09/2012	\$581.95	02/29/2012	\$581.95
97981	163	CLEGG'S TERMITE & PEST CON INC	02/09/2012	\$335.00	02/29/2012	\$335.00

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97971	80	B J WILLIAMSON INC	02/09/2012	\$1,568.27	02/29/2012	\$1,568.27
97976	8087	BULOW WILLIAM F.	02/09/2012	\$1,300.00	02/29/2012	\$1,300.00
97977	3401	CARQUEST AUTO PARTS STORES	02/09/2012	\$115.95	02/29/2012	\$115.95
97978	114	CHAMBER OF COMMERCE	02/09/2012	\$120.00	02/29/2012	\$120.00
97979	7246	CHAPTER 13 TRUSTEE	02/09/2012	\$500.00	02/29/2012	\$500.00
97980	226	CLEAN-RITE SERVICES INC	02/09/2012	\$594.68	02/29/2012	\$594.68
98029	1247	LOCAL GOVT EMP FED CREDIT UNION	02/09/2012	\$2,609.00	02/29/2012	\$2,609.00
98020	5654	J R BRADSHAW & CO	02/09/2012	\$279.00	02/29/2012	\$279.00
98014	7040	HOLLAND CONSULTING PLANNERS, INC.	02/09/2012	\$4,847.50	02/29/2012	\$4,847.50
98015	5330	HOUSTON ELECTRIC CO, INC	02/09/2012	\$3,268.15	02/29/2012	\$3,268.15
98016	6441	IN A PICKLE RENTALS, INC.	02/09/2012	\$8.56	02/29/2012	\$8.56
98017	1100	INFORMATIVE RESEARCH INC	02/09/2012	\$15.00	02/29/2012	\$15.00
98018	8204	INK SPOT DESIGNS	02/09/2012	\$44.58	02/29/2012	\$44.58
98019	429	INSTRUMENTATION SER INC	02/09/2012	\$760.00	02/29/2012	\$760.00
98013	8769	HOLLAND LARRY	02/09/2012	\$150.00	02/29/2012	\$150.00
98021	7041	JKF ARCHITECTURE PC	02/09/2012	\$1,200.00	02/29/2012	\$1,200.00
98022	2228	JOHNSON-LAMBE	02/09/2012	\$782.37	02/29/2012	\$782.37
98023	8812	KEA TERESA G.	02/09/2012	\$150.00	02/29/2012	\$150.00
98024	7219	KONECRANES, INC.	02/09/2012	\$421.37	02/29/2012	\$421.37
98025	7095	KZ CONSTRUCTION	02/09/2012	\$2,000.00	02/29/2012	\$2,000.00
98027	1084	LANDES OFFICE SOLUTIONS	02/09/2012	\$20.54	02/29/2012	\$20.54
98028	2961	LEXIS NEXIS MATTHEW BENDER	02/09/2012	\$92.97	02/29/2012	\$92.97
97998	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	02/09/2012	\$298.65	02/29/2012	\$298.65
98005	390	H N CARR GENERAL CONTRACTOR INC	02/09/2012	\$7.50	02/29/2012	\$7.50

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97999	348	FEDERAL EXPRESS	02/09/2012	\$320.49	02/29/2012	\$320.49
98000	355	FORMS & SUPPLY INC	02/09/2012	\$987.71	02/29/2012	\$987.71
98001	5915	GE CAPITAL	02/09/2012	\$277.13	02/29/2012	\$277.13
98002	363	GO CHEVROLET-BUICK-GEO	02/09/2012	\$154.57	02/29/2012	\$154.57
98003	1709	GREER INDUSTRIES INC	02/09/2012	\$3,507.58	02/29/2012	\$3,507.58
98004	2606	GUARDIAN INS CO	02/09/2012	\$3,477.13	02/29/2012	\$3,477.13
98012	406	HI-TECH ENTERPRISES INC	02/09/2012	\$50.00	02/29/2012	\$50.00
98006	389	HACH COMPANY INC	02/09/2012	\$53.50	02/29/2012	\$53.50
98007	8718	HALL'S RENTALS	02/09/2012	\$60.00	02/29/2012	\$60.00
98008	1781	HANSON AGGREGATES INC.	02/09/2012	\$449.48	02/29/2012	\$449.48
98009	2087	HARVEY'S AUTOMOTIVE CENTER	02/09/2012	\$20.00	02/29/2012	\$20.00
98010	6273	HEALTH & SAFETY SOLUTIONS, INC	02/09/2012	\$1,100.00	02/29/2012	\$1,100.00
98011	7093	HEARTLAND PUBLICATIONS, LLC	02/09/2012	\$2,895.39	02/29/2012	\$2,895.39
98100	8800	SAFETY & HEALTH COUNCIL OF NC	02/16/2012	\$395.00	02/29/2012	\$395.00
98099	8817	NC-IPMA	02/16/2012	\$135.00	03/31/2012	\$135.00
98097	489	LISA CARTER	02/16/2012	\$42.00	03/31/2012	\$42.00
98098	1125	NC DEPT OF REVENUE	02/16/2012	\$130.00	02/29/2012	\$130.00
98095	1816	HILTON	02/16/2012	\$309.54	02/29/2012	\$309.54
98094	2183	AUTO ZONE	02/16/2012	\$27.77	02/29/2012	\$27.77
98093	17	ADVANTAGE AUTO STORES	02/16/2012	\$2,472.80	02/29/2012	\$2,472.80
98096	1101	J & J WHOLESALE DISTR INC	02/16/2012	\$1,467.70	02/29/2012	\$1,467.70
98101	7246	CHAPTER 13 TRUSTEE	02/22/2012	\$413.50	03/31/2012	\$413.50
98180	8765	O'REILLY AUTO PARTS	02/23/2012	\$177.34	03/31/2012	\$177.34
98182	1711	PIEDMONT CHLORINATOR	02/23/2012	\$204.83	02/29/2012	\$204.83

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98181	707	PERFECTION BUSINESS FORMS	02/23/2012	\$700.67	03/31/2012	\$700.67
98176	6523	NCLM	02/23/2012	\$40.00	03/31/2012	\$40.00
98179	8824	OATES BARBARA	02/23/2012	\$25.00	04/30/2012	\$25.00
98178	6606	NEWMAN TRAFFIC SIGNS, INC.	02/23/2012	\$5,891.08	02/29/2012	\$5,891.08
98177	1129	NEW YORK LIFE	02/23/2012	\$619.39	02/29/2012	\$619.39
98175	7890	NC SWANA CHAPTER	02/23/2012	\$225.00	03/31/2012	\$225.00
98183	5837	PIG CRADLES INC	02/23/2012	\$88.60	03/31/2012	\$88.60
98184	717	PITNEY BOWES INC	02/23/2012	\$139.00	02/29/2012	\$139.00
98185	3705	PROGRESS ENERGY CAROLINAS, INC	02/23/2012	\$1,220.36	02/29/2012	\$1,220.36
98186	7843	PROSHRED SECURITY	02/23/2012	\$105.00	03/31/2012	\$105.00
98187	792	RADIO SHACK	02/23/2012	\$57.75	02/29/2012	\$57.75
98188	1729	RBC CENTURA	02/23/2012	\$72,286.03	02/29/2012	\$72,286.03
98189	3235	REGINA H. FORTUNE	02/23/2012	\$245.88	03/31/2012	\$245.88
98166	8466	MOBILE311, LLC	02/23/2012	\$138.78	02/29/2012	\$138.78
98161	2228	JOHNSON-LAMBE	02/23/2012	\$219.32	02/29/2012	\$219.32
98162	8825	KEARNEY DAVID T.	02/23/2012	\$43.99	02/29/2012	\$43.99
98163	1247	LOCAL GOVT EMP FED CREDIT UNION	02/23/2012	\$2,153.00	02/29/2012	\$2,153.00
98164	575	MAR-CEL COMPANY INC	02/23/2012	\$59.92	02/29/2012	\$59.92
98165	546	MARY ROSE	02/23/2012	\$54.07	02/29/2012	\$54.07
98174	5096	NC PROPERTY MAPPERS ASSOC.	02/23/2012	\$25.00	03/31/2012	\$25.00
98168	3682	NC ASSOC RESCUE & EMS, INC.	02/23/2012	\$676.00	02/29/2012	\$676.00
98169	2024	NC CHILD SUPPORT	02/23/2012	\$2,000.54	02/29/2012	\$2,000.54
98170	6904	NC DEPT OF CORRECTION	02/23/2012	\$21.36	02/29/2012	\$21.36
98171	1125	NC DEPT OF REVENUE	02/23/2012	\$112.56	03/31/2012	\$112.56

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98172	1125	NC DEPT OF REVENUE	02/23/2012	\$14.14	02/29/2012	\$14.14
98173	1125	NC DEPT OF REVENUE	02/23/2012	\$7,894.00	02/29/2012	\$7,894.00
98160	8821	JOHNSON CANDICE	02/23/2012	\$70.00	03/31/2012	\$70.00
98212	8356	UNIFIRST CORPORATION	02/23/2012	\$440.23	02/29/2012	\$440.23
98206	5434	THE CENTER FOR HEALTH & WELLNESS	02/23/2012	\$898.50	02/29/2012	\$898.50
98207	5276	THE POOL PROFESSOR INC	02/23/2012	\$600.00	03/31/2012	\$600.00
98208	8818	THE WESTIN CHARLOTTE	02/23/2012	\$480.60	04/30/2012	\$480.60
98209	910	TIRES INC	02/23/2012	\$483.45	02/29/2012	\$483.45
98210	922	TONY STEFFEN	02/23/2012	\$162.00	04/30/2012	\$162.00
98211	7256	TYN-CO SERVICES, INC.	02/23/2012	\$1,400.00	02/29/2012	\$1,400.00
98205	8203	TERRACON CONSULTANTS, INC	02/23/2012	\$2,309.00	03/31/2012	\$2,309.00
98213	971	USA BLUE BOOK	02/23/2012	\$111.95	03/31/2012	\$111.95
98214	7552	VERIZON WIRELESS	02/23/2012	\$1,309.01	02/29/2012	\$1,309.01
98215	970	VETERINARY MEDICAL CLINIC	02/23/2012	\$220.46	02/29/2012	\$220.46
98216	8750	VORTEX CONSTRUCTION CO. LLC	02/23/2012	\$36,432.50	02/29/2012	\$36,432.50
98217	1164	WASTE INDUSTRIES INC	02/23/2012	\$15,769.57	02/29/2012	\$15,769.57
98218	6847	WOOD WYMAN	02/23/2012	\$672.00	02/29/2012	\$672.00
98190	5975	REGISTERS SEPTIC TANK PUMPING	02/23/2012	\$125.00	03/31/2012	\$125.00
98197	8122	SAMPSON CO TAX COLLECTOR	02/23/2012	\$1,476.69	02/29/2012	\$1,476.69
98191	8830	RICK HALL & ASSOCIATES, INC	02/23/2012	\$350.00	02/29/2012	\$350.00
98192	766	ROBINSON & SON MACHINE INC	02/23/2012	\$1,482.98	03/31/2012	\$1,482.98
98193	4130	ROB'S HYDRAULICS, INC	02/23/2012	\$667.68	02/29/2012	\$667.68
98194	8233	SAFETY PRODUCTS, INC	02/23/2012	\$439.49	02/29/2012	\$439.49
98195	823	SAMPSON BLADEN OIL CO INC	02/23/2012	\$403.75	02/29/2012	\$403.75

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98196	1147	SAMPSON CO REGISTER OF DEEDS	02/23/2012	\$104.00	03/31/2012	\$104.00
98204	1158	TEMPORARY CONNECTIONS INC	02/23/2012	\$2,446.88	03/31/2012	\$2,446.88
98198	7221	SIEMENS INDUSTRY INC	02/23/2012	\$2,840.51	03/31/2012	\$2,840.51
98199	8809	SOLAR TECHNOLOGY INC.	02/23/2012	\$133.16	02/29/2012	\$133.16
98200	890	SOUTHERN CORROSION INC	02/23/2012	\$6,735.00	02/29/2012	\$6,735.00
98201	3195	SPARTAN MOTORS CHASSIS INC	02/23/2012	\$149.00	03/31/2012	\$149.00
98202	8793	STAPLES ADVANTAGE	02/23/2012	\$808.65	02/29/2012	\$808.65
98203	917	TAYLOR & SANDERSON APP	02/23/2012	\$31.57	02/29/2012	\$31.57
98167	7797	MOORE ROBERT L.	02/23/2012	\$26.00	03/31/2012	\$26.00
98123	8806	CHROMATE INDUSTRIAL CORP	02/23/2012	\$467.00	02/29/2012	\$467.00
98117	73	BRENDA POTTER	02/23/2012	\$200.00	03/31/2012	\$200.00
98118	6553	BUFFALO INVESTMENT COMPANY	02/23/2012	\$19,225.47	02/29/2012	\$19,225.47
98119	4750	CAPITAL OFFICE SUPPLY	02/23/2012	\$51.12	03/31/2012	\$51.12
98120	8829	CARTER WILLIAM M.	02/23/2012	\$17.82	03/31/2012	\$17.82
98121	6140	CAVANAUGH & ASSOCIATES, P.A.	02/23/2012	\$986.25	02/29/2012	\$986.25
98122	7246	CHAPTER 13 TRUSTEE	02/23/2012	\$560.47	03/31/2012	\$560.47
98105	18	AMERICAN UNIFORM SALES INC	02/23/2012	\$622.99	02/29/2012	\$622.99
98124	6917	CINTAS #936	02/23/2012	\$2,546.79	02/29/2012	\$2,546.79
98125	163	CLEGG'S TERMITE & PEST CON INC	02/23/2012	\$108.50	02/29/2012	\$108.50
98126	213	CLINTON TRUCK & TRACTOR CO INC	02/23/2012	\$87.96	02/29/2012	\$87.96
98127	4766	CLINTON URGENT CARE	02/23/2012	\$580.00	02/29/2012	\$580.00
98128	8235	COECO OF WILMINGTON	02/23/2012	\$346.68	03/31/2012	\$346.68
98129	3348	COECO OFFICE SYSTEMS	02/23/2012	\$495.33	02/29/2012	\$495.33
98130	208	COOPER	02/23/2012	\$26.15	02/29/2012	\$26.15

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98112	74	BARNES MOTOR & PARTS CLINTON	02/23/2012	\$353.86	02/29/2012	\$353.86
98106	7629	AMERIFLEX	02/23/2012	\$60.00	03/31/2012	\$60.00
98107	20	AMICK EQUIPMENT COMPANY INC	02/23/2012	\$1,045.37	03/31/2012	\$1,045.37
98108	6820	ASHLEY BLACKMON	02/23/2012	\$13.15	03/31/2012	\$13.15
98109	5311	AVERITT'S ELECTRIC	02/23/2012	\$634.00	02/29/2012	\$634.00
98110	13	AYERS DISTR CO	02/23/2012	\$272.00	03/31/2012	\$272.00
98111	80	B J WILLIAMSON INC	02/23/2012	\$585.44	02/29/2012	\$585.44
98104	4085	AIRGAS NATIONAL WELDERS	02/23/2012	\$88.34	02/29/2012	\$88.34
98113	8820	BARWICK LORI H.	02/23/2012	\$40.28	02/29/2012	\$40.28
98114	7193	BATTERY DISTRIBUTOR	02/23/2012	\$89.58	02/29/2012	\$89.58
98115	100	BENCHMARK CMR, INC.	02/23/2012	\$12,390.50	03/31/2012	\$12,390.50
98116	267	BIG BLUE OF CLINTON	02/23/2012	\$1,430.57	03/31/2012	\$1,430.57
98102	1203	ADVANCE AUTO PARTS	02/23/2012	\$36.36	03/31/2012	\$36.36
98103	2	AFLAC	02/23/2012	\$2,434.61	02/29/2012	\$2,434.61
98159	8509	JOHN DEERE FINANCIAL	02/23/2012	\$50.96	02/29/2012	\$50.96
98152	8204	INK SPOT DESIGNS	02/23/2012	\$18.16	02/29/2012	\$18.16
98146	4951	GRAND RENTAL STATION	02/23/2012	\$108.45	02/29/2012	\$108.45
98147	1709	GREER INDUSTRIES INC	02/23/2012	\$3,901.00	02/29/2012	\$3,901.00
98148	389	HACH COMPANY INC	02/23/2012	\$558.93	02/29/2012	\$558.93
98149	439	ICMA	02/23/2012	\$266.61	02/29/2012	\$266.61
98150	4265	INDOFF INC	02/23/2012	\$67.40	03/31/2012	\$67.40
98151	6654	INFORMATION TECHNOLOGY SERVICES	02/23/2012	\$1,817.07	02/29/2012	\$1,817.07
98145	7550	GO ENERGIES	02/23/2012	\$497.75	02/29/2012	\$497.75
98153	5328	INTERNATIONAL MINUTE PRESS	02/23/2012	\$97.64	02/29/2012	\$97.64

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98154	1519	INTERSTAR COMMUNICATION, INC	02/23/2012	\$84.90	02/29/2012	\$84.90
98155	444	INTERSTAR COMMUNICATIONS INC	02/23/2012	\$1,466.97	02/29/2012	\$1,466.97
98156	8828	JACOBS BRITTANY	02/23/2012	\$166.06	02/29/2012	\$166.06
98157	460	JEFF VREUGDENHIL	02/23/2012	\$160.00	03/31/2012	\$160.00
98158	8823	JESSUP RHONDA	02/23/2012	\$25.00	03/31/2012	\$25.00
98131	7179	CORNWELL TOOLS	02/23/2012	\$80.05	02/29/2012	\$80.05
98137	8280	FIREFIGHTERS' BOOK STORE, INC	02/23/2012	\$346.68	02/29/2012	\$346.68
98132	3373	DIEHL TECHNICAL SERVICES	02/23/2012	\$1,115.14	02/29/2012	\$1,115.14
98133	8587	DOUGHERTY EQUIPMENT COMPANY, INC	02/23/2012	\$119.62	02/29/2012	\$119.62
98134	3536	ENVIRONMENTAL CHEMISTS INC	02/23/2012	\$312.00	02/29/2012	\$312.00
98135	8826	ESTATE OF SHARON MCPHAIL	02/23/2012	\$25.00		\$0.00
98136	8819	FAISON PAM	02/23/2012	\$12.46	02/29/2012	\$12.46
98144	5915	GE CAPITAL	02/23/2012	\$844.23	02/29/2012	\$844.23
98138	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	02/23/2012	\$60.00	02/29/2012	\$60.00
98139	5973	FIRST CITIZENS BANK	02/23/2012	\$1,636.97	02/29/2012	\$1,636.97
98140	328	FISHER SCIENTIFIC CO	02/23/2012	\$568.39	02/29/2012	\$568.39
98141	8822	FLUENT LANGUAGE SOLUTIONS, INC.	02/23/2012	\$16.25	02/29/2012	\$16.25
98142	355	FORMS & SUPPLY INC	02/23/2012	\$987.28	02/29/2012	\$987.28
98143	386	GALL'S INC	02/23/2012	\$389.48	02/29/2012	\$389.48
98232	8839	REGINA HAMMOCK BURGIN	02/28/2012	\$84.09	03/31/2012	\$84.09
98233	8832	SHANETTA MONIQUE PETERSON	02/28/2012	\$36.08	03/31/2012	\$36.08
98231	8845	RANDOLPH MURPHY	02/28/2012	\$65.92		\$0.00
98230	8835	PATSY M. DIXON	02/28/2012	\$125.00	03/31/2012	\$125.00
98229	8841	MARK EUGENE JR. LINDSEY	02/28/2012	\$66.05	04/30/2012	\$66.05

Check Listing
2/1/2012 to 2/29/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98234	8842	TOMMIE EVANS	02/28/2012	\$81.65	03/31/2012	\$81.65
98235	8838	WILLIE FRANK HATFIELD	02/28/2012	\$84.71	03/31/2012	\$84.71
98236	6140	CAVANAUGH & ASSOCIATES, P.A.	02/28/2012	\$2,468.75	03/31/2012	\$2,468.75
98237	7245	SAMPSON FARMERS HARDWARE	02/28/2012	\$1,323.78	03/31/2012	\$1,323.78
98221	8833	CAROLYN ANN-OWENS HERRING	02/28/2012	\$51.22	03/31/2012	\$51.22
98228	8831	LARRY EUGENE MARTIN	02/28/2012	\$125.00	03/31/2012	\$125.00
98227	8834	KERRY SUE ROBINSON	02/28/2012	\$46.56	03/31/2012	\$46.56
98226	8837	JENNIFER LAMAR	02/28/2012	\$125.00		\$0.00
98225	8840	JENNIFER L. MCGRATH	02/28/2012	\$84.32	03/31/2012	\$84.32
98224	8847	INTERNET EXPRESS DBA ONE GREAT	02/28/2012	\$125.00	03/31/2012	\$125.00
98223	8846	ELIZABETH SHELIA EZZELL	02/28/2012	\$125.00	04/30/2012	\$125.00
98222	8844	CATHERLENE BUTLER	02/28/2012	\$14.97	03/31/2012	\$14.97
98220	8843	BRANSON GLADYS	02/28/2012	\$37.30	03/31/2012	\$37.30
98219	8836	ANGEL DAWN BOWDEN	02/28/2012	\$26.00	03/31/2012	\$26.00
Check Count : 278				\$603,313.53		\$603,097.61