

Check Listing
10/1/2011 to 10/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96764	8669	TINA WILLIAMS COX	10/04/2011	\$87.00	10/31/2011	\$87.00
96769	3705	PROGRESS ENERGY CAROLINAS, INC	10/04/2011	\$37,428.98	10/31/2011	\$37,428.98
96768	7736	CENTURYLINK	10/04/2011	\$385.38	10/31/2011	\$385.38
96767	7736	CENTURYLINK	10/04/2011	\$501.86	10/31/2011	\$501.86
96766	8674	WHITELINE JEANTINOLD	10/04/2011	\$36.22		\$0.00
96765	8668	TYLENE SUE MILLER	10/04/2011	\$125.00	10/31/2011	\$125.00
96756	8671	ELIZABETH VERONA HALL	10/04/2011	\$125.00	10/31/2011	\$125.00
96755	8662	DIANE STUART	10/04/2011	\$85.80	10/31/2011	\$85.80
96754	8666	CHITRA MAN GURUNG	10/04/2011	\$67.98	10/31/2011	\$67.98
96762	8673	NELSON DARIO SANCHEZ	10/04/2011	\$60.14	11/30/2011	\$60.14
96761	8670	MS MAILBOX PLUS	10/04/2011	\$30.00	10/31/2011	\$30.00
96760	8665	LOTTIE MAE DARDEN	10/04/2011	\$22.77	10/31/2011	\$22.77
96759	8672	LETTIE ARMWOOD	10/04/2011	\$53.43	10/31/2011	\$53.43
96758	8663	GARRETT CARTER	10/04/2011	\$42.78	10/31/2011	\$42.78
96757	8664	ESTIVERNE YOUSELINE	10/04/2011	\$43.76	10/31/2011	\$43.76
96763	8667	PATSY M DIXON	10/04/2011	\$125.00	10/31/2011	\$125.00
96775	8291	NC STATE EDUCATION ASSISTANCE AUTHO	10/06/2011	\$120.44	10/31/2011	\$120.44
96774	1125	NC DEPT OF REVENUE	10/06/2011	\$8,586.00	10/31/2011	\$8,586.00
96773	2024	NC CHILD SUPPORT	10/06/2011	\$2,015.65	10/31/2011	\$2,015.65
96777	4994	US TREASURY	10/06/2011	\$388.18	10/31/2011	\$388.18
96776	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	10/06/2011	\$60.47	10/31/2011	\$60.47
96772	1247	LOCAL GOVT EMP FED CREDIT UNION	10/06/2011	\$2,458.00	10/31/2011	\$2,458.00
96771	7246	CHAPTER 13 TRUSTEE	10/06/2011	\$500.00	10/31/2011	\$500.00
96770	667	NC STATE UNIVERSITY	10/06/2011	\$135.00	10/31/2011	\$135.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96854	688	OWEN SURVEYING INC	10/07/2011	\$2,548.00	10/31/2011	\$2,548.00
96853	8603	OSTHUES LISA	10/07/2011	\$203.39	10/31/2011	\$203.39
96855	7535	PALADIN FUNDING CORPORATION	10/07/2011	\$314.00	10/31/2011	\$314.00
96856	746	PAMELA STRICKLAND	10/07/2011	\$127.80	10/31/2011	\$127.80
96852	4869	OCS	10/07/2011	\$3,113.14	10/31/2011	\$3,113.14
96851	6723	NEWTON ALBERT D.	10/07/2011	\$5.38	10/31/2011	\$5.38
96850	1129	NEW YORK LIFE	10/07/2011	\$735.49	10/31/2011	\$735.49
96849	6523	NCLM	10/07/2011	\$7,085.00	10/31/2011	\$7,085.00
96848	860	NC SECRETARY OF STATE	10/07/2011	\$20.00	10/31/2011	\$20.00
96857	8679	PARKER ALICE J.	10/07/2011	\$250.00	10/31/2011	\$250.00
96858	751	PARTY PERFECT RENTALS	10/07/2011	\$91.49	11/30/2011	\$91.49
96859	747	PIEDMONT COMM CO INC	10/07/2011	\$451.80	10/31/2011	\$451.80
96860	5608	PIEDMONT NATURAL GAS	10/07/2011	\$194.00	10/31/2011	\$194.00
96861	5837	PIG CRADLES INC	10/07/2011	\$138.12	10/31/2011	\$138.12
96862	3705	PROGRESS ENERGY CAROLINAS, INC	10/07/2011	\$29,717.47	10/31/2011	\$29,717.47
96863	7843	PROSHRED SECURITY	10/07/2011	\$105.00	10/31/2011	\$105.00
96864	2736	PURCHASE POWER	10/07/2011	\$1,500.00	10/31/2011	\$1,500.00
96865	3235	REGINA H. FORTUNE	10/07/2011	\$1,022.78	10/31/2011	\$1,022.78
96866	4130	ROB'S HYDRAULICS, INC	10/07/2011	\$266.88	10/31/2011	\$266.88
96838	468	JONES CHEMICALS INC	10/07/2011	\$2,723.73	10/31/2011	\$2,723.73
96831	444	INTERSTAR COMMUNICATIONS INC	10/07/2011	\$1,129.58	10/31/2011	\$1,129.58
96832	441	IPMA	10/07/2011	\$145.00	10/31/2011	\$145.00
96833	2088	J & D PLUMBING	10/07/2011	\$635.00	10/31/2011	\$635.00
96834	5654	J R BRADSHAW & CO	10/07/2011	\$1,353.00	10/31/2011	\$1,353.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96835	4904	JACOBS PRENTICE R.	10/07/2011	\$2,000.00	10/31/2011	\$2,000.00
96836	457	JDS ADVERTISING	10/07/2011	\$173.28	10/31/2011	\$173.28
96837	8676	JOHNSON KENNETH	10/07/2011	\$125.00	11/30/2011	\$125.00
96847	4819	MYRON	10/07/2011	\$216.48	10/31/2011	\$216.48
96839	6361	L & M CATERING	10/07/2011	\$226.80	10/31/2011	\$226.80
96840	495	LAWMEN'S SAFETY SUPPLY INC	10/07/2011	\$857.00	10/31/2011	\$857.00
96841	4192	LOWE'S	10/07/2011	\$28.96	10/31/2011	\$28.96
96842	6414	LOWE'S	10/07/2011	\$40.38	10/31/2011	\$40.38
96843	7320	MAINLINE SUPPLY COMPANY	10/07/2011	\$775.99	10/31/2011	\$775.99
96844	8659	MCLEAN CHRISTABELLE	10/07/2011	\$80.00	10/31/2011	\$80.00
96845	5825	MES-CAROLINAS	10/07/2011	\$340.06	10/31/2011	\$340.06
96846	565	MILLER SUPPLY CO INC	10/07/2011	\$6,619.40	10/31/2011	\$6,619.40
96830	5328	INTERNATIONAL MINUTE PRESS	10/07/2011	\$57.88	10/31/2011	\$57.88
96895	8356	UNIFIRST CORPORATION	10/07/2011	\$471.25	10/31/2011	\$471.25
96886	1158	TEMPORARY CONNECTIONS INC	10/07/2011	\$3,210.31	10/31/2011	\$3,210.31
96887	958	THE ATRIUM	10/07/2011	\$80.25	10/31/2011	\$80.25
96888	1168	THE WOOTEN CO. INC	10/07/2011	\$1,195.71	10/31/2011	\$1,195.71
96889	1160	THORNTON'S BODY SHOP INC	10/07/2011	\$563.13	10/31/2011	\$563.13
96891	910	TIRES INC	10/07/2011	\$6,461.98	10/31/2011	\$6,461.98
96892	7170	TNT CUSTOM DESIGNS	10/07/2011	\$2,308.76	10/31/2011	\$2,308.76
96893	939	TRIPLE T PARTS INC	10/07/2011	\$562.52	10/31/2011	\$562.52
96894	7256	TYN-CO SERVICES, INC.	10/07/2011	\$2,050.00	10/31/2011	\$2,050.00
96885	6031	TELEDYNE ISCO INC	10/07/2011	\$228.44	10/31/2011	\$228.44
96896	6136	UNLIMITED SIGNS & DESIGNS	10/07/2011	\$751.14	10/31/2011	\$751.14

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96897	8142	WARD AND SMITH, P.A.	10/07/2011	\$1,715.87	10/31/2011	\$1,715.87
96898	1164	WASTE INDUSTRIES INC	10/07/2011	\$17,074.29	10/31/2011	\$17,074.29
96899	1014	WCLN 1170 AM	10/07/2011	\$490.00	10/31/2011	\$490.00
96900	8658	WILDLIFE CONTROL SUPPLIES, LLC	10/07/2011	\$647.50	10/31/2011	\$647.50
96901	6965	WILLIAMS MULLEN	10/07/2011	\$489.50	10/31/2011	\$489.50
96902	6191	WITHERS & RAVENEL, INC	10/07/2011	\$11,780.50	10/31/2011	\$11,780.50
96903	6847	WOOD WYMAN	10/07/2011	\$672.00	10/31/2011	\$672.00
96867	8680	ROYAL CHIROPRACTIC CENTER	10/07/2011	\$250.00	10/31/2011	\$250.00
96875	4948	SANDPIPER SEAFOOD	10/07/2011	\$2,145.00	10/31/2011	\$2,145.00
96868	7728	RSC EQUIPMENT RENTAL	10/07/2011	\$2,006.10	10/31/2011	\$2,006.10
96869	4266	S & J PRINTERS	10/07/2011	\$491.83	10/31/2011	\$491.83
96870	887	S & W READY MIX CONC. CO INC	10/07/2011	\$459.04	10/31/2011	\$459.04
96871	2337	SALEM PIZZA	10/07/2011	\$120.88	10/31/2011	\$120.88
96872	1146	SAMPSON BUILDING SUPPLY INC	10/07/2011	\$194.05	10/31/2011	\$194.05
96873	1147	SAMPSON CO REGISTER OF DEEDS	10/07/2011	\$78.00	10/31/2011	\$78.00
96874	7566	SAMPSON COUNTY SOCCER CLUB	10/07/2011	\$3,400.00	10/31/2011	\$3,400.00
96884	8395	SUMMIT INDUSTRIAL CONTRACTORS, LLC	10/07/2011	\$10,200.00	10/31/2011	\$10,200.00
96876	5250	SCHOOL OF GOVERNMENT	10/07/2011	\$125.00	10/31/2011	\$125.00
96877	8675	SMITH ANNIE	10/07/2011	\$85.00		\$0.00
96878	6224	SOUTHDATA, INC	10/07/2011	\$1,020.56	10/31/2011	\$1,020.56
96879	890	SOUTHERN CORROSION INC	10/07/2011	\$53,154.36	10/31/2011	\$53,154.36
96880	3580	SOUTHERN STYLE BBQ	10/07/2011	\$300.94	10/31/2011	\$300.94
96881	7386	SPECIALTY VALVE & CONTROLS CO.	10/07/2011	\$90.00	10/31/2011	\$90.00
96882	5725	STAR COMMUNICATIONS	10/07/2011	\$129.95	10/31/2011	\$129.95

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96883	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	10/07/2011	\$343.76	10/31/2011	\$343.76
96890	5727	TIGER DIRECT.COM	10/07/2011	\$110.75	10/31/2011	\$110.75
96796	114	CHAMBER OF COMMERCE	10/07/2011	\$595.00	10/31/2011	\$595.00
96793	4750	CAPITAL OFFICE SUPPLY	10/07/2011	\$11.24	10/31/2011	\$11.24
96829	429	INSTRUMENTATION SER INC	10/07/2011	\$1,359.71	10/31/2011	\$1,359.71
96794	7899	CAROLINA CAR CRAFT, INC	10/07/2011	\$214.00	11/30/2011	\$214.00
96778	7969	ACTION BACKHOE AND CONSTRUCTION	10/07/2011	\$3,340.00	10/31/2011	\$3,340.00
96795	150	CAROLINA ENVIROMENTAL SYS INC	10/07/2011	\$492.64	10/31/2011	\$492.64
96792	5412	CALEA, INC.	10/07/2011	\$51.37	10/31/2011	\$51.37
96797	163	CLEGG'S TERMITE & PEST CON INC	10/07/2011	\$60.00	10/31/2011	\$60.00
96798	5199	CLINTON DRUG CO	10/07/2011	\$3.57	10/31/2011	\$3.57
96799	211	CLINTON MECH CONTRACTORS INC	10/07/2011	\$617.72	10/31/2011	\$617.72
96800	7819	COASTAL AGROBUSINESS, INC	10/07/2011	\$28.09	10/31/2011	\$28.09
96801	3348	COECO OFFICE SYSTEMS	10/07/2011	\$526.26	10/31/2011	\$526.26
96802	1258	COLONIAL SUPPLMENTAL INS	10/07/2011	\$982.44	10/31/2011	\$982.44
96803	208	COOPER	10/07/2011	\$10.91	10/31/2011	\$10.91
96786	100	BENCHMARK CMR, INC.	10/07/2011	\$12,421.50	10/31/2011	\$12,421.50
96782	6533	ANN'S SEW-N-VAC	10/07/2011	\$16.05	10/31/2011	\$16.05
96780	18	AMERICAN UNIFORM SALES INC	10/07/2011	\$1,068.78	10/31/2011	\$1,068.78
96783	74	BARNES MOTOR & PARTS CLINTON	10/07/2011	\$29.91	10/31/2011	\$29.91
96784	7193	BATTERY DISTRIBUTOR	10/07/2011	\$642.97	10/31/2011	\$642.97
96785	8650	BELLWETHER MANAGEMENT SOLUTIONS, LI	10/07/2011	\$1,220.00	10/31/2011	\$1,220.00
96779	7806	AMERICAN LAW ENFORCEMENT, LLC	10/07/2011	\$1,530.00	10/31/2011	\$1,530.00
96787	8682	BLUE SHERRY & RONNIE	10/07/2011	\$200.00	10/31/2011	\$200.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96788	95	BRAME SPECIALTY CO INC	10/07/2011	\$183.86	10/31/2011	\$183.86
96789	8678	BSN SPORTS	10/07/2011	\$742.00	10/31/2011	\$742.00
96790	1878	BUTLER PHARMACY & GIFT SHOPPE	10/07/2011	\$13.00	10/31/2011	\$13.00
96791	187	C W WILLIAMS & SON INC	10/07/2011	\$333.08	10/31/2011	\$333.08
96781	6528	AMEROCHEM CORPORATION	10/07/2011	\$7,767.49	10/31/2011	\$7,767.49
96821	389	HACH COMPANY INC	10/07/2011	\$1,634.88	10/31/2011	\$1,634.88
96815	5915	GE CAPITAL	10/07/2011	\$277.13	10/31/2011	\$277.13
96816	363	GO CHEVROLET-BUICK-GEO	10/07/2011	\$538.79	10/31/2011	\$538.79
96817	7388	XYLEM DEWATERING SOLUTIONS,INC	10/07/2011	\$1,422.51	10/31/2011	\$1,422.51
96818	366	GRAINGER/DIV W W GRAINGER INC	10/07/2011	\$270.37	10/31/2011	\$270.37
96819	391	GREGORY POOLE POWER SYSTEMS	10/07/2011	\$259.88	10/31/2011	\$259.88
96820	2606	GUARDIAN INS CO	10/07/2011	\$3,023.92	10/31/2011	\$3,023.92
96814	386	GALL'S INC	10/07/2011	\$777.88	10/31/2011	\$777.88
96822	6273	HEALTH & SAFETY SOLUTIONS, INC	10/07/2011	\$1,100.00	10/31/2011	\$1,100.00
96823	7093	HEARTLAND PUBLICATIONS, LLC	10/07/2011	\$94.00	10/31/2011	\$94.00
96824	8649	HOGENTOGLER & CO INC.	10/07/2011	\$762.48	10/31/2011	\$762.48
96825	7040	HOLLAND CONSULTING PLANNERS, INC.	10/07/2011	\$8,442.50	10/31/2011	\$8,442.50
96826	5330	HOUSTON ELECTRIC CO, INC	10/07/2011	\$3,859.72	10/31/2011	\$3,859.72
96827	423	IDEXX DISTRIBUTION CORP	10/07/2011	\$134.96	10/31/2011	\$134.96
96828	6441	IN A PICKLE RENTALS, INC.	10/07/2011	\$340.90	10/31/2011	\$340.90
96804	4922	DALE P JOHNSON ATTY	10/07/2011	\$2,050.00	10/31/2011	\$2,050.00
96810	348	FEDERAL EXPRESS	10/07/2011	\$113.57	10/31/2011	\$113.57
96805	4128	DEPARTMENT OF STATE TREASURER	10/07/2011	\$47,967.38	10/31/2011	\$47,967.38
96806	308	EDNA'S FLORIST	10/07/2011	\$48.15	10/31/2011	\$48.15

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96807	318	ELAINE F HUNT	10/07/2011	\$60.00	10/31/2011	\$60.00
96808	7508	ELECSYS INTERNATIONAL CORPORATION	10/07/2011	\$127.00	10/31/2011	\$127.00
96809	3536	ENVIRONMENTAL CHEMISTS INC	10/07/2011	\$270.00	10/31/2011	\$270.00
96813	355	FORMS & SUPPLY INC	10/07/2011	\$1,399.33	10/31/2011	\$1,399.33
96811	343	FELIX GONZALES	10/07/2011	\$20.00	10/31/2011	\$20.00
96812	328	FISHER SCIENTIFIC CO	10/07/2011	\$2,018.83	10/31/2011	\$2,018.83
96908	1101	J & J WHOLESALE DISTR INC	10/13/2011	\$1,780.68	10/31/2011	\$1,780.68
96911	1125	NC DEPT OF REVENUE	10/13/2011	\$284.83	10/31/2011	\$284.83
96907	363	GO CHEVROLET-BUICK-GEO	10/13/2011	\$14,682.00	10/31/2011	\$14,682.00
96909	8509	JOHN DEERE FINANCIAL	10/13/2011	\$114.55	10/31/2011	\$114.55
96906	275	DIESEL PARTS OF CAROLINA	10/13/2011	\$174.46	10/31/2011	\$174.46
96905	213	CLINTON TRUCK & TRACTOR CO INC	10/13/2011	\$533.87	10/31/2011	\$533.87
96910	2792	LINCOLN EQUIPMENT INC	10/13/2011	\$529.07	10/31/2011	\$529.07
96912	766	ROBINSON & SON MACHINE INC	10/13/2011	\$823.05	10/31/2011	\$823.05
96904	6173	BLACK'S TIRE AND AUTO SERVICE INC	10/13/2011	\$330.82	10/31/2011	\$330.82
96914	5725	STAR COMMUNICATIONS	10/13/2011	\$66.17	10/31/2011	\$66.17
96913	826	SAMPSON COMMUNITY COLLEGE	10/13/2011	\$91.75	10/31/2011	\$91.75
96930	8705	THE SIENA HOTEL	10/20/2011	\$250.32	10/31/2011	\$250.32
96933	4994	US TREASURY	10/20/2011	\$358.32	10/31/2011	\$358.32
96932	7471	UNITED HEALTHCARE INSURANCE CO.	10/20/2011	\$62,699.73	10/31/2011	\$62,699.73
96931	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	10/20/2011	\$60.47	10/31/2011	\$60.47
96928	7245	SAMPSON FARMERS HARDWARE	10/20/2011	\$15.94	10/31/2011	\$15.94
96929	5434	THE CENTER FOR HEALTH & WELLNESS	10/20/2011	\$877.00	10/31/2011	\$877.00
96915	2	AFLAC	10/20/2011	\$2,172.26	10/31/2011	\$2,172.26

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96927	7245	SAMPSON FARMERS HARDWARE	10/20/2011	\$1,104.28	10/31/2011	\$1,104.28
96926	1129	NEW YORK LIFE	10/20/2011	\$735.49	10/31/2011	\$735.49
96919	318	ELAINE F HUNT	10/20/2011	\$105.00	10/31/2011	\$105.00
96922	2523	MATCO TOOLS DISTRIBUTOR	10/20/2011	\$45.26	11/03/2011	\$45.26
96925	8291	NC STATE EDUCATION ASSISTANCE AUTHO	10/20/2011	\$120.44	10/31/2011	\$120.44
96924	1125	NC DEPT OF REVENUE	10/20/2011	\$7,792.00	10/31/2011	\$7,792.00
96923	2024	NC CHILD SUPPORT	10/20/2011	\$1,680.10	10/31/2011	\$1,680.10
96916	267	BIG BLUE OF CLINTON	10/20/2011	\$2,712.57	10/31/2011	\$2,712.57
96921	1247	LOCAL GOVT EMP FED CREDIT UNION	10/20/2011	\$2,529.00	10/31/2011	\$2,529.00
96920	8070	HUMANA SPECIALTY BENEFITS	10/20/2011	\$955.74	10/31/2011	\$955.74
96918	1258	COLONIAL SUPPLMENTAL INS	10/20/2011	\$491.22	10/31/2011	\$491.22
96917	7246	CHAPTER 13 TRUSTEE	10/20/2011	\$500.00	10/31/2011	\$500.00
97019	1147	SAMPSON CO REGISTER OF DEEDS	10/24/2011	\$52.00	11/30/2011	\$52.00
97018	823	SAMPSON BLADEN OIL CO INC	10/24/2011	\$40.90	10/31/2011	\$40.90
97017	8233	SAFETY PRODUCTS, INC	10/24/2011	\$483.38	10/31/2011	\$483.38
97020	8122	SAMPSON CO TAX COLLECTOR	10/24/2011	\$40.43	10/31/2011	\$40.43
97016	4266	S & J PRINTERS	10/24/2011	\$270.71	10/31/2011	\$270.71
97015	7728	RSC EQUIPMENT RENTAL	10/24/2011	\$117.62	10/31/2011	\$117.62
97014	3235	REGINA H. FORTUNE	10/24/2011	\$1,180.20	10/31/2011	\$1,180.20
97013	792	RADIO SHACK	10/24/2011	\$74.61	10/31/2011	\$74.61
97021	7804	SENER TRACTOR CO., INC	10/24/2011	\$60.05	10/31/2011	\$60.05
97022	857	SHERWIN-WILLIAMS CO. INC	10/24/2011	\$228.16	10/31/2011	\$228.16
97023	856	SIMMONS & SIMMONS MGMT	10/24/2011	\$51,993.50	10/31/2011	\$51,993.50
97024	8030	SMITHFIELD PACKING	10/24/2011	\$100.00	10/31/2011	\$100.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97025	6224	SOUTHDATA, INC	10/24/2011	\$2,472.27	10/31/2011	\$2,472.27
97026	3580	SOUTHERN STYLE BBQ	10/24/2011	\$57.78	10/31/2011	\$57.78
97027	7237	STONE TRUCK PARTS	10/24/2011	\$788.21	10/31/2011	\$788.21
97028	6013	SWANA	10/24/2011	\$183.00	11/30/2011	\$183.00
97004	606	NC MARBLE & GRANITE	10/24/2011	\$80.26	10/31/2011	\$80.26
96998	610	NAFECO INC	10/24/2011	\$1,291.16	10/31/2011	\$1,291.16
96999	4503	NATIONAL CIVIC LEAGUE	10/24/2011	\$100.00	11/30/2011	\$100.00
97000	7307	NAYLOR RICK	10/24/2011	\$161.79	10/31/2011	\$161.79
97001	3682	NC ASSOC RESCUE & EMS, INC.	10/24/2011	\$88.00	10/31/2011	\$88.00
97002	1125	NC DEPT OF REVENUE	10/24/2011	\$153.00	11/30/2011	\$153.00
97003	671	NC DIV OF MOTOR VEHICLES	10/24/2011	\$650.52	11/30/2011	\$650.52
97012	764	QUALITY PRINTING PLUS	10/24/2011	\$702.54	10/31/2011	\$702.54
97005	1400	NCDENR	10/24/2011	\$1,310.00	11/30/2011	\$1,310.00
97006	5344	NORTH CAROLINA 811, INC	10/24/2011	\$74.37	10/31/2011	\$74.37
97007	692	OLDCASTLE PRECAST EAST INC	10/24/2011	\$52.04	10/31/2011	\$52.04
97008	8544	PA WILLIAMS ROOFING & GUTTERING, INC	10/24/2011	\$438.00	10/31/2011	\$438.00
97009	732	PIGGLY WIGGLY #10	10/24/2011	\$95.91	11/30/2011	\$95.91
97010	717	PITNEY BOWES INC	10/24/2011	\$139.00	11/30/2011	\$139.00
97011	3705	PROGRESS ENERGY CAROLINAS, INC	10/24/2011	\$20,652.21	10/31/2011	\$20,652.21
96997	554	MUNICIPAL CODE CORPORATION	10/24/2011	\$550.00	10/31/2011	\$550.00
97048	8697	ELLA M. MORRIS	10/24/2011	\$22.63	11/30/2011	\$22.63
97046	8696	CHARLES KENNEDY	10/24/2011	\$50.00	10/31/2011	\$50.00
97047	8699	CONSTANCE FAISON COLVIN	10/24/2011	\$38.30	10/31/2011	\$38.30
97055	8698	NICK GLOVER	10/24/2011	\$40.92	12/31/2011	\$40.92

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97056	8693	PAOLA BETETA	10/24/2011	\$36.91	11/30/2011	\$36.91
97057	8690	PUI BENNETT	10/24/2011	\$3.95	11/30/2011	\$3.95
97058	8691	RADAMES JR. NUNEZ	10/24/2011	\$18.80		\$0.00
97045	8692	701 QUICK SHINE CAR WASH	10/24/2011	\$67.76	10/31/2011	\$67.76
97049	8688	FRANCIS KAY WHITTED	10/24/2011	\$23.33	10/31/2011	\$23.33
97050	8695	GABELUS JOSEPH	10/24/2011	\$72.44	11/30/2011	\$72.44
97059	8687	TIM & ELIZABETH GORE	10/24/2011	\$60.14	11/30/2011	\$60.14
97051	8685	GLADYS DUNCAN	10/24/2011	\$5.96	11/30/2011	\$5.96
97052	8694	JORGE ARTURO CHAVARRIA	10/24/2011	\$55.04	11/30/2011	\$55.04
97053	8686	MEREDITH HELEN HORNE	10/24/2011	\$57.53		\$0.00
97054	8689	MIA COURTNEY BREWER	10/24/2011	\$23.97	10/31/2011	\$23.97
97029	6715	TAP CONSTRUCTION, INC.	10/24/2011	\$8,499.00	10/31/2011	\$8,499.00
97036	1357	TRAVIS ANDERSON	10/24/2011	\$9.13	10/31/2011	\$9.13
97030	917	TAYLOR & SANDERSON APP	10/24/2011	\$39.83	10/31/2011	\$39.83
97031	1158	TEMPORARY CONNECTIONS INC	10/24/2011	\$6,068.34	10/31/2011	\$6,068.34
97032	7962	THE SAMPSON WEEKLY, INC.	10/24/2011	\$496.00	10/31/2011	\$496.00
97033	6807	THERMO FISHER SCIENTIFIC (ASHEVILLE) LI	10/24/2011	\$465.19	11/30/2011	\$465.19
97034	910	TIRES INC	10/24/2011	\$790.62	10/31/2011	\$790.62
97035	5602	TRACTOR SUPPLY CO	10/24/2011	\$501.32	10/31/2011	\$501.32
97044	6965	WILLIAMS MULLEN	10/24/2011	\$178.00	11/30/2011	\$178.00
97037	971	USA BLUE BOOK	10/24/2011	\$1,558.99	11/30/2011	\$1,558.99
97038	3897	VANTAGEPOINT TRANS AGENTS-457	10/24/2011	\$266.61	11/30/2011	\$266.61
97039	7552	VERIZON WIRELESS	10/24/2011	\$1,296.08	11/30/2011	\$1,296.08
97040	8704	VICKERS CONSULTING SERVICES, INC	10/24/2011	\$300.00	11/30/2011	\$300.00

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97041	8142	WARD AND SMITH, P.A.	10/24/2011	\$2,600.01	10/31/2011	\$2,600.01
97042	5156	WARREN FAYE S.	10/24/2011	\$10.44	10/31/2011	\$10.44
97043	1164	WASTE INDUSTRIES INC	10/24/2011	\$14,999.42	11/30/2011	\$14,999.42
96960	8661	COMMUNICATION SPECIALISTS CO., INC	10/24/2011	\$161.19	10/31/2011	\$161.19
96956	163	CLEGG'S TERMITE & PEST CON INC	10/24/2011	\$83.50	10/31/2011	\$83.50
96950	8678	BSN SPORTS	10/24/2011	\$185.50	10/31/2011	\$185.50
96951	6553	BUFFALO INVESTMENT COMPANY	10/24/2011	\$17,757.84	11/30/2011	\$17,757.84
96952	6917	CINTAS #936	10/24/2011	\$2,173.18	10/31/2011	\$2,173.18
96953	6917	CINTAS #936	10/24/2011	\$442.05	10/31/2011	\$442.05
96954	6917	CINTAS #936	10/24/2011	\$59.07	10/31/2011	\$59.07
96955	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	10/24/2011	\$940.30	12/07/2011	\$940.30
96949	72	BRYANT'S FLORIST & GIFT SHOP	10/24/2011	\$66.34	10/31/2011	\$66.34
96957	119	CLINTON GRAINS INC	10/24/2011	\$1,809.47	11/30/2011	\$1,809.47
96958	7819	COASTAL AGROBUSINESS, INC	10/24/2011	\$608.10	10/31/2011	\$608.10
96959	3348	COECO OFFICE SYSTEMS	10/24/2011	\$118.04	10/31/2011	\$118.04
96961	208	COOPER	10/24/2011	\$107.89	10/31/2011	\$107.89
96962	7179	CORNWELL TOOLS	10/24/2011	\$261.66	10/31/2011	\$261.66
96963	2859	DELL MARKETING L.P.	10/24/2011	\$53.49	10/31/2011	\$53.49
96964	1370	DON JORDAN'S PORTABLE TOILET	10/24/2011	\$267.50	10/31/2011	\$267.50
96965	3282	DON WILLIAMS ELEC SERVICE	10/24/2011	\$596.04	10/31/2011	\$596.04
96940	6171	B & W TIRE REPAIR, INC.	10/24/2011	\$112.00	11/30/2011	\$112.00
96934	2380	A TO Z RENTALS/SALES	10/24/2011	\$2,668.75	10/31/2011	\$2,668.75
96935	1203	ADVANCE AUTO PARTS	10/24/2011	\$139.09	10/31/2011	\$139.09
96936	18	AMERICAN UNIFORM SALES INC	10/24/2011	\$36.81	10/31/2011	\$36.81

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96937	7629	AMERIFLEX	10/24/2011	\$60.00	11/30/2011	\$60.00
96938	2756	AUTRY PAINT	10/24/2011	\$310.00	11/30/2011	\$310.00
96939	5311	AVERITT'S ELECTRIC	10/24/2011	\$2,040.80	10/31/2011	\$2,040.80
96948	8701	BOYD NICOLE	10/24/2011	\$10.00	10/31/2011	\$10.00
96941	80	B J WILLIAMSON INC	10/24/2011	\$544.25	10/31/2011	\$544.25
96942	8702	BALDWIN KEVIN	10/24/2011	\$60.00	11/30/2011	\$60.00
96943	8411	BARBOUR WILLIAM K.	10/24/2011	\$1,600.00	10/31/2011	\$1,600.00
96944	7193	BATTERY DISTRIBUTOR	10/24/2011	\$237.45	11/30/2011	\$237.45
96945	8327	BECO ELECTRIC, INC	10/24/2011	\$31,919.00	10/31/2011	\$31,919.00
96946	8706	BENNETT TRAVIS P.	10/24/2011	\$100.00	11/30/2011	\$100.00
96947	3680	BLUE RIDGE RESCUE SUPPLIERS	10/24/2011	\$444.02	10/31/2011	\$444.02
96996	8466	MOBILE311, LLC	10/24/2011	\$138.78	11/30/2011	\$138.78
96988	4113	JUDITH K. NICHOLSON	10/24/2011	\$18.72	10/31/2011	\$18.72
96982	1260	HYATT REGENCY	10/24/2011	\$628.65	11/30/2011	\$628.65
96983	6654	INFORMATION TECHNOLOGY SERVICES	10/24/2011	\$1,782.87	10/31/2011	\$1,782.87
96984	5328	INTERNATIONAL MINUTE PRESS	10/24/2011	\$373.97	10/31/2011	\$373.97
96985	1519	INTERSTAR COMMUNICATION, INC	10/24/2011	\$165.10	10/31/2011	\$165.10
96986	457	JDS ADVERTISING	10/24/2011	\$718.24	10/31/2011	\$718.24
96987	3394	JOHN F. CONNET	10/24/2011	\$1.38	12/31/2011	\$1.38
96981	3530	HOG SLAT INC	10/24/2011	\$243.12	10/31/2011	\$243.12
96989	8703	LEIVA JOSE W.	10/24/2011	\$85.00	11/30/2011	\$85.00
96990	6368	LOGICS LLC	10/24/2011	\$6,666.00	10/31/2011	\$6,666.00
96991	7320	MAINLINE SUPPLY COMPANY	10/24/2011	\$2,408.03	10/31/2011	\$2,408.03
96992	546	MARY ROSE	10/24/2011	\$45.25	11/30/2011	\$45.25

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96993	2523	MATCO TOOLS DISTRIBUTOR	10/24/2011	\$45.26	11/03/2011	\$45.26
96994	581	MAXINE HARRIS	10/24/2011	\$160.00	11/30/2011	\$160.00
96995	5825	MES-CAROLINAS	10/24/2011	\$29,590.25	10/31/2011	\$29,590.25
96966	7310	DUNCKLEE & DUNHAM	10/24/2011	\$362.25	10/31/2011	\$362.25
96973	5915	GE CAPITAL	10/24/2011	\$844.23	10/31/2011	\$844.23
96967	3536	ENVIRONMENTAL CHEMISTS INC	10/24/2011	\$155.00	10/31/2011	\$155.00
96968	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	10/24/2011	\$70.00	10/31/2011	\$70.00
96969	5973	FIRST CITIZENS BANK	10/24/2011	\$1,736.02	10/31/2011	\$1,736.02
96970	328	FISHER SCIENTIFIC CO	10/24/2011	\$88.66	10/31/2011	\$88.66
96971	355	FORMS & SUPPLY INC	10/24/2011	\$140.95	11/30/2011	\$140.95
96972	8354	FRIENDS OF SAMPSON CO. WATERWAYS	10/24/2011	\$25.00	11/30/2011	\$25.00
96980	406	HI-TECH ENTERPRISES INC	10/24/2011	\$20.00	11/30/2011	\$20.00
96975	391	GREGORY POOLE POWER SYSTEMS	10/24/2011	\$259.88	10/31/2011	\$259.88
96976	8461	GSP MARKETING INC.	10/24/2011	\$151.57	11/30/2011	\$151.57
96977	389	HACH COMPANY INC	10/24/2011	\$17.71	10/31/2011	\$17.71
96978	7093	HEARTLAND PUBLICATIONS, LLC	10/24/2011	\$2,100.28	10/31/2011	\$2,100.28
96979	7896	HERRING BROS. STATION	10/24/2011	\$20.00	10/31/2011	\$20.00
96974	7550	GO ENERGIES	10/24/2011	\$470.45	10/31/2011	\$470.45
97064	8707	MATCO TOOLS	10/26/2011	\$45.26	10/31/2011	\$45.26
97066	1168	THE WOOTEN CO. INC	10/26/2011	\$900.00	11/03/2011	\$900.00
97065	8709	NC BREATHING EQUIPMENT SCHOOL	10/26/2011	\$400.00	11/30/2011	\$400.00
97061	5002	COECO OF ROCKY MOUNT	10/26/2011	\$346.68	11/30/2011	\$346.68
97063	7550	GO ENERGIES	10/26/2011	\$23,745.02	10/31/2011	\$23,745.02
97062	8708	DONNA TURNER C/O SWANA	10/26/2011	\$30.00	11/30/2011	\$30.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
97060	17	ADVANTAGE AUTO STORES	10/26/2011	\$1,285.67	11/30/2011	\$1,285.67
97067	8711	INFRASTRUCTURE SOLUTIONS	10/27/2011	\$900.00	01/31/2012	\$900.00
97068	7180	NC DEPT OF STATE TREASURER	10/28/2011	\$681.20	11/30/2011	\$681.20
Check Count : 315				\$727,630.71		\$727,433.16