

Check Listing
10/1/2012 to 10/31/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100304	3394	JOHN F. CONNET	10/01/2012	\$136.00	10/31/2012	\$136.00
100303	1002	WPCSOCC	10/01/2012	\$255.00	10/31/2012	\$255.00
100311	1125	NC DEPT OF REVENUE	10/04/2012	\$8,404.00	10/31/2012	\$8,404.00
100310	1125	NC DEPT OF REVENUE	10/04/2012	\$93.60	10/31/2012	\$93.60
100309	2024	NC CHILD SUPPORT	10/04/2012	\$2,150.54	10/31/2012	\$2,150.54
100308	5825	MES-CAROLINAS	10/04/2012	\$816.16	10/31/2012	\$816.16
100312	1134	PIGGLY WIGGLY #9	10/04/2012	\$407.59	10/31/2012	\$407.59
100307	1247	LOCAL GOVT EMP FED CREDIT UNION	10/04/2012	\$1,274.00	10/31/2012	\$1,274.00
100313	9194	JOHNSON CORRINA	10/04/2012	\$76.77	10/31/2012	\$76.77
100306	5915	GE CAPITAL	10/04/2012	\$277.13	10/31/2012	\$277.13
100305	7246	CHAPTER 13 TRUSTEE	10/04/2012	\$473.97	10/31/2012	\$473.97
100395	9217	NC-IPMA	10/09/2012	\$75.00	12/31/2012	\$75.00
100394	6071	NCDA&CS	10/09/2012	\$50.00	12/18/2012	\$50.00
100392	615	NC RURAL WATER ASSOCIATION, INC	10/09/2012	\$65.00	10/31/2012	\$65.00
100393	1897	NCAMC	10/09/2012	\$100.00	10/31/2012	\$100.00
100391	606	NC MARBLE & GRANITE	10/09/2012	\$802.60	10/31/2012	\$802.60
100390	1125	NC DEPT OF REVENUE	10/09/2012	\$62.90	10/31/2012	\$62.90
100389	6305	NAVAL SURFACE WARFARE CENTER	10/09/2012	\$300.00	11/30/2012	\$300.00
100388	8466	MOBILE311, LLC	10/09/2012	\$139.10	10/31/2012	\$139.10
100396	9224	NEW HANOVER CO FIRE SERVICES	10/09/2012	\$200.00	10/31/2012	\$200.00
100397	9224	NEW HANOVER CO FIRE SERVICES	10/09/2012	\$200.00	10/31/2012	\$200.00
100398	5344	NORTH CAROLINA 811, INC	10/09/2012	\$120.50	10/31/2012	\$120.50
100399	4869	OCS	10/09/2012	\$5,297.99	10/31/2012	\$5,297.99
100400	5675	PARKER CHARLEN B.	10/09/2012	\$11.51	10/31/2012	\$11.51

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100401	3981	PEARL MACK	10/09/2012	\$10.00	10/31/2012	\$10.00
100402	8853	PESTICIDE EDUCATION	10/09/2012	\$40.00	10/31/2012	\$40.00
100403	8849	PETTY CASH/KRISTIN STAFFORD	10/09/2012	\$39.58	10/31/2012	\$39.58
100404	9209	POPE WILLIAM T.	10/09/2012	\$250.00	10/31/2012	\$250.00
100405	7843	PROSHRED SECURITY	10/09/2012	\$105.00	10/31/2012	\$105.00
100378	3335	JOHNSON'S METER SERVICE	10/09/2012	\$1,575.00	10/31/2012	\$1,575.00
100370	441	IPMA	10/09/2012	\$149.00	10/31/2012	\$149.00
100371	1101	J & J WHOLESALE DISTR INC	10/09/2012	\$519.01	10/31/2012	\$519.01
100372	2820	J & S TRANSMISSIONS	10/09/2012	\$1,002.73	10/31/2012	\$1,002.73
100373	9222	JACKSON LIZA	10/09/2012	\$20.00	10/31/2012	\$20.00
100374	2264	JASON UTLEY	10/09/2012	\$12.00	10/31/2012	\$12.00
100375	457	JDS ADVERTISING	10/09/2012	\$271.78	10/31/2012	\$271.78
100376	9223	JFS POWER EQUIPMENT, INC	10/09/2012	\$331.12	10/31/2012	\$331.12
100377	2228	JOHNSON-LAMBE	10/09/2012	\$689.64	10/31/2012	\$689.64
100387	565	MILLER SUPPLY CO INC	10/09/2012	\$8,082.78	10/31/2012	\$8,082.78
100379	468	JONES CHEMICALS INC	10/09/2012	\$3,005.72	10/31/2012	\$3,005.72
100380	2824	LARRY SUTTON	10/09/2012	\$30.00	10/31/2012	\$30.00
100381	495	LAWMEN'S SAFETY SUPPLY INC	10/09/2012	\$83.20	10/31/2012	\$83.20
100382	8716	LEHIGH OUTFITTERS LLC	10/09/2012	\$2,750.48	10/31/2012	\$2,750.48
100383	6414	LOWE'S	10/09/2012	\$45.48	10/31/2012	\$45.48
100384	9211	MAITLAND LINDSAY	10/09/2012	\$7.00	10/31/2012	\$7.00
100385	5825	MES-CAROLINAS	10/09/2012	\$13,477.68	10/31/2012	\$13,477.68
100386	8740	MILLER ROBERT	10/09/2012	\$550.00	10/31/2012	\$550.00
100369	429	INSTRUMENTATION SER INC	10/09/2012	\$1,736.51	10/31/2012	\$1,736.51

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100434	9216	VESTAL OLIVER	10/09/2012	\$394.00	10/31/2012	\$394.00
100425	1149	THE SAMPSON INDEPENDENT	10/09/2012	\$94.00	10/31/2012	\$94.00
100426	7556	THE SAMPSON SUN	10/09/2012	\$250.00	10/31/2012	\$250.00
100427	1160	THORNTON'S BODY SHOP INC	10/09/2012	\$564.56	10/31/2012	\$564.56
100428	7323	TILLEY JAY	10/09/2012	\$71.24		\$0.00
100429	910	TIRES INC	10/09/2012	\$5,666.06	10/31/2012	\$5,666.06
100430	7189	TRIMAX MOWING SYSTEMS	10/09/2012	\$803.20	10/31/2012	\$803.20
100431	8356	UNIFIRST CORPORATION	10/09/2012	\$937.74	10/31/2012	\$937.74
100432	971	USA BLUE BOOK	10/09/2012	\$250.31	10/31/2012	\$250.31
100424	9152	THE PRESTWICK GROUP, INC	10/09/2012	\$2,499.87	10/31/2012	\$2,499.87
100435	8142	WARD AND SMITH, P.A.	10/09/2012	\$1,440.10	10/31/2012	\$1,440.10
100436	5166	WARREN AGRI LAWN & GARDEN	10/09/2012	\$170.26	10/31/2012	\$170.26
100437	8605	WHETTEN AUDREY	10/09/2012	\$116.52	11/30/2012	\$116.52
100438	8815	WILDFIRE CONNECTIONS	10/09/2012	\$14,724.85	10/31/2012	\$14,724.85
100439	3388	WILLIAM B. SUTTON JR.	10/09/2012	\$226.00	10/31/2012	\$226.00
100440	9212	WILTSHIRE TANISHA	10/09/2012	\$55.00	10/31/2012	\$55.00
100441	6191	WITHERS & RAVENEL, INC	10/09/2012	\$30,960.00	10/31/2012	\$30,960.00
100442	8339	YSI INCORPORATED	10/09/2012	\$881.00	10/31/2012	\$881.00
100406	2736	PURCHASE POWER	10/09/2012	\$1,500.00	10/31/2012	\$1,500.00
100414	9028	SEVEN OAKS DOORS & HARDWARE, INC	10/09/2012	\$14,475.56	10/31/2012	\$14,475.56
100407	1464	RAMADA INN	10/09/2012	\$56.91	10/31/2012	\$56.91
100408	7263	ROB'S HYDRAULICS INC.	10/09/2012	\$45.21	10/31/2012	\$45.21
100409	8233	SAFETY PRODUCTS, INC	10/09/2012	\$935.41	10/31/2012	\$935.41
100410	1146	SAMPSON BUILDING SUPPLY INC	10/09/2012	\$134.35	10/31/2012	\$134.35

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100411	815	SAMPSON CO FINANCE OFFICE	10/09/2012	\$4,000.00	10/31/2012	\$4,000.00
100412	1147	SAMPSON CO REGISTER OF DEEDS	10/09/2012	\$104.00	10/31/2012	\$104.00
100413	5250	SCHOOL OF GOVERNMENT	10/09/2012	\$495.00	10/31/2012	\$495.00
100423	1158	TEMPORARY CONNECTIONS INC	10/09/2012	\$612.63	10/31/2012	\$612.63
100415	8351	SHEALY ELECTRICAL WHOLESALERS	10/09/2012	\$45.51	10/31/2012	\$45.51
100416	6224	SOUTHDATA, INC	10/09/2012	\$2,615.25	10/31/2012	\$2,615.25
100417	3580	SOUTHERN STYLE BBQ	10/09/2012	\$202.60	10/31/2012	\$202.60
100418	8793	STAPLES ADVANTAGE	10/09/2012	\$762.06	10/31/2012	\$762.06
100419	862	STEEL BUILDINGS INC	10/09/2012	\$890.00	11/30/2012	\$890.00
100420	9215	STROUD JIMMY	10/09/2012	\$144.00	10/31/2012	\$144.00
100421	7167	SUPER CAST, INC.	10/09/2012	\$701.92	10/31/2012	\$701.92
100422	917	TAYLOR & SANDERSON APP	10/09/2012	\$643.87	10/31/2012	\$643.87
100433	3897	VANTAGEPOINT TRANS AGENTS-457	10/09/2012	\$269.29	10/31/2012	\$269.29
100332	7736	CENTURYLINK	10/09/2012	\$6,700.00	11/30/2012	\$6,700.00
100326	8678	BSN SPORTS	10/09/2012	\$379.29	10/31/2012	\$379.29
100327	150	CAROLINA ENVIROMENTAL SYS INC	10/09/2012	\$12,546.70	10/31/2012	\$12,546.70
100328	8038	CAROLINA TESTING AND REPAIR	10/09/2012	\$541.00	10/31/2012	\$541.00
100329	8723	CARTER DANIEL L.	10/09/2012	\$3,950.00	10/31/2012	\$3,950.00
100330	149	CARY PSYCHOLOGY INC	10/09/2012	\$590.00	11/30/2012	\$590.00
100331	190	CENTURY UNIFORMS - RALEIGH	10/09/2012	\$192.49	10/31/2012	\$192.49
100325	72	BRYANT'S FLORIST & GIFT SHOP	10/09/2012	\$127.92	10/31/2012	\$127.92
100333	7736	CENTURYLINK	10/09/2012	\$387.17	10/31/2012	\$387.17
100334	7736	CENTURYLINK	10/09/2012	\$501.86	10/31/2012	\$501.86
100335	163	CLEGG'S TERMITE & PEST CON INC	10/09/2012	\$257.50	10/31/2012	\$257.50

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100336	213	CLINTON TRUCK & TRACTOR CO INC	10/09/2012	\$681.18	10/31/2012	\$681.18
100337	7819	COASTAL AGROBUSINESS, INC	10/09/2012	\$353.10	10/31/2012	\$353.10
100338	3348	COECO OFFICE SYSTEMS	10/09/2012	\$598.28	10/31/2012	\$598.28
100339	9225	COOL TOPS, INC	10/09/2012	\$656.27	10/31/2012	\$656.27
100317	2183	AUTO ZONE	10/09/2012	\$40.35	10/31/2012	\$40.35
100443	3705	PROGRESS ENERGY CAROLINAS, INC	10/09/2012	\$42,059.73	10/31/2012	\$42,059.73
100444	4994	US TREASURY	10/09/2012	\$37.93	10/31/2012	\$37.93
100314	9123	AAA COOPER TRANSPORTATION	10/09/2012	\$62.70	10/31/2012	\$62.70
100315	8643	AMERICAN INDUSTRIES, INC	10/09/2012	\$99.06	10/31/2012	\$99.06
100316	18	AMERICAN UNIFORM SALES INC	10/09/2012	\$283.33	10/31/2012	\$283.33
100324	5634	BOOTH MATTHEW	10/09/2012	\$50.00	11/30/2012	\$50.00
100318	6171	B & W TIRE REPAIR, INC.	10/09/2012	\$113.95	10/31/2012	\$113.95
100319	80	B J WILLIAMSON INC	10/09/2012	\$15.00	10/31/2012	\$15.00
100320	74	BARNES MOTOR & PARTS CLINTON	10/09/2012	\$53.49	10/31/2012	\$53.49
100321	90	BARNHILL CONTRACTING CO INC	10/09/2012	\$1,723.99	10/31/2012	\$1,723.99
100322	8327	BECO ELECTRIC, INC	10/09/2012	\$31,535.00	10/31/2012	\$31,535.00
100323	88	BETTY FAIRCLOTH	10/09/2012	\$75.12	11/30/2012	\$75.12
100368	4265	INDOFF INC	10/09/2012	\$68.03	10/31/2012	\$68.03
100355	355	FORMS & SUPPLY INC	10/09/2012	\$1,611.53	10/31/2012	\$1,611.53
100352	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	10/09/2012	\$60.00	10/31/2012	\$60.00
100364	6200	HD SUPPLY WATERWORKS, LTD	10/09/2012	\$1,295.84	10/31/2012	\$1,295.84
100353	8754	FIRST CALL	10/09/2012	\$25.10	10/31/2012	\$25.10
100363	389	HACH COMPANY INC	10/09/2012	\$56.66	10/31/2012	\$56.66
100354	328	FISHER SCIENTIFIC CO	10/09/2012	\$1,111.74	10/31/2012	\$1,111.74

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100340	5167	COOMBS JOSHUA	10/09/2012	\$50.00	10/31/2012	\$50.00
100366	406	HI-TECH ENTERPRISES INC	10/09/2012	\$22.00	10/31/2012	\$22.00
100356	9126	FORTILINE, INC	10/09/2012	\$1,942.05	10/31/2012	\$1,942.05
100357	386	GALL'S INC	10/09/2012	\$401.25	10/31/2012	\$401.25
100358	5915	GE CAPITAL	10/09/2012	\$389.54	10/31/2012	\$389.54
100359	363	GO CHEVROLET-BUICK-GEO	10/09/2012	\$269.75	10/31/2012	\$269.75
100360	7550	GO ENERGIES	10/09/2012	\$412.23	10/31/2012	\$412.23
100361	9221	GRAPHICS PLUS	10/09/2012	\$609.90	10/31/2012	\$609.90
100365	6273	HEALTH & SAFETY SOLUTIONS, INC	10/09/2012	\$1,250.00	10/31/2012	\$1,250.00
100362	391	GREGORY POOLE POWER SYSTEMS	10/09/2012	\$109.67	10/31/2012	\$109.67
100347	9220	DOWNTOWN DASH 5K	10/09/2012	\$100.00	10/31/2012	\$100.00
100341	7179	CORNWELL TOOLS	10/09/2012	\$26.70	10/31/2012	\$26.70
100342	248	DAYS INN	10/09/2012	\$271.16	10/31/2012	\$271.16
100343	2803	DENISE HARMON	10/09/2012	\$30.00	10/31/2012	\$30.00
100344	4128	DEPARTMENT OF STATE TREASURER	10/09/2012	\$40,848.29	10/31/2012	\$40,848.29
100345	275	DIESEL PARTS OF CAROLINA	10/09/2012	\$1,055.15	10/31/2012	\$1,055.15
100346	3282	DON WILLIAMS ELEC SERVICE	10/09/2012	\$947.77	10/31/2012	\$947.77
100351	348	FEDERAL EXPRESS	10/09/2012	\$208.66	10/31/2012	\$208.66
100348	297	ECNO OIL INC	10/09/2012	\$866.09	10/31/2012	\$866.09
100349	9214	ENGLISH JAMES M.	10/09/2012	\$300.00	10/31/2012	\$300.00
100350	9213	ESPINOZA JACQUELINE	10/09/2012	\$200.00	10/31/2012	\$200.00
100367	8070	HUMANA SPECIALTY BENEFITS	10/09/2012	\$823.45	10/31/2012	\$823.45
100452	9237	JAMES WHITE	10/11/2012	\$72.41		\$0.00
100451	9233	IN A PICKLE PARTY RENTAL	10/11/2012	\$86.45	10/31/2012	\$86.45

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100445	9226	AMY HELLEN TRAVERS	10/11/2012	\$19.25	10/31/2012	\$19.25
100447	9241	CRISTOPHER GENARO CACERES	10/11/2012	\$24.90	10/31/2012	\$24.90
100446	9238	BEULAH ASHFORD FAISON	10/11/2012	\$125.00	10/31/2012	\$125.00
100449	9234	GYUDEOK KIM	10/11/2012	\$67.87	11/30/2012	\$67.87
100450	9227	HAROLD FAISON	10/11/2012	\$31.10	10/31/2012	\$31.10
100455	9242	KEVIN SCOTT BRYANT	10/11/2012	\$33.25		\$0.00
100459	9229	TERESA ROYAL	10/11/2012	\$90.56	11/30/2012	\$90.56
100448	9231	EDWARD EARL MIMMS	10/11/2012	\$80.00	10/31/2012	\$80.00
100462	9235	WENDY C. CABALLERO-PUERTO	10/11/2012	\$39.24	10/31/2012	\$39.24
100461	9239	VIDEO DEN	10/11/2012	\$127.20		\$0.00
100460	9240	TRAVIS R. HOGUE	10/11/2012	\$77.66	10/31/2012	\$77.66
100453	9236	JEAN MOORE CHESTNUTT	10/11/2012	\$100.00	10/31/2012	\$100.00
100458	9232	STEPHANIE LYNN GREER	10/11/2012	\$22.47	10/31/2012	\$22.47
100457	9243	NICHOLAS ONEIL ADAMS	10/11/2012	\$71.09	10/31/2012	\$71.09
100456	9230	MATTHEW THORNTON	10/11/2012	\$125.00	10/31/2012	\$125.00
100454	9228	JOHN ANTHONY GARCIA	10/11/2012	\$12.75		\$0.00
100465	5725	STAR COMMUNICATIONS	10/16/2012	\$70.95	10/31/2012	\$70.95
100466	6847	WOOD WYMAN	10/16/2012	\$714.00	10/31/2012	\$714.00
100463	8720	BARBOUR, JR WILLIAM K.	10/16/2012	\$5,150.00	10/31/2012	\$5,150.00
100464	5915	GE CAPITAL	10/16/2012	\$421.95	10/31/2012	\$421.95
100467	1125	NC DEPT OF REVENUE	10/18/2012	\$8,227.00	10/31/2012	\$8,227.00
100468	1125	NC DEPT OF REVENUE	10/18/2012	\$227.00	10/31/2012	\$227.00
100469	671	NC DIV OF MOTOR VEHICLES	10/18/2012	\$1,006.00	10/31/2012	\$1,006.00
100470	5608	PIEDMONT NATURAL GAS	10/18/2012	\$191.32	10/31/2012	\$191.32

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100473	2024	NC CHILD SUPPORT	10/19/2012	\$2,163.04	10/31/2012	\$2,163.04
100474	1125	NC DEPT OF REVENUE	10/19/2012	\$84.24	10/31/2012	\$84.24
100472	1247	LOCAL GOVT EMP FED CREDIT UNION	10/19/2012	\$1,274.00	10/31/2012	\$1,274.00
100471	7246	CHAPTER 13 TRUSTEE	10/19/2012	\$473.97	10/31/2012	\$473.97
100544	732	PIGGLY WIGGLY #10	10/24/2012	\$174.48	11/30/2012	\$174.48
100545	732	PIGGLY WIGGLY #10	10/24/2012	\$317.04		\$0.00
100546	1134	PIGGLY WIGGLY #9	10/24/2012	\$449.37	11/30/2012	\$449.37
100547	717	PITNEY BOWES INC	10/24/2012	\$139.00	11/30/2012	\$139.00
100548	3705	PROGRESS ENERGY CAROLINAS, INC	10/24/2012	\$20,800.44	10/31/2012	\$20,800.44
100543	8024	PIEDMONT TRUCK TIRES	10/24/2012	\$1,101.11	10/31/2012	\$1,101.11
100549	6951	PURVIS SHAWN	10/24/2012	\$31.00	10/31/2012	\$31.00
100550	764	QUALITY PRINTING PLUS	10/24/2012	\$696.04	11/30/2012	\$696.04
100551	766	ROBINSON & SON MACHINE INC	10/24/2012	\$743.24	11/30/2012	\$743.24
100552	887	S & W READY MIX CONC. CO INC	10/24/2012	\$125.76	10/31/2012	\$125.76
100553	7393	S.T. WOOTEN CORPORATION	10/24/2012	\$2,662.69	10/31/2012	\$2,662.69
100554	8233	SAFETY PRODUCTS, INC	10/24/2012	\$24.28	10/31/2012	\$24.28
100555	8681	SAF-GARD SAFETY SHOE COMPANY	10/24/2012	\$2,431.35	11/30/2012	\$2,431.35
100535	7180	NC DEPT OF STATE TREASURER	10/24/2012	\$743.33	11/30/2012	\$743.33
100530	8740	MILLER ROBERT	10/24/2012	\$550.00	10/31/2012	\$550.00
100531	565	MILLER SUPPLY CO INC	10/24/2012	\$620.60	10/31/2012	\$620.60
100532	554	MUNICIPAL CODE CORPORATION	10/24/2012	\$550.00	10/31/2012	\$550.00
100533	610	NAFECO INC	10/24/2012	\$2,015.83	10/31/2012	\$2,015.83
100534	8726	NC DEPT OF COMMERCE	10/24/2012	\$73.15	10/31/2012	\$73.15
100542	8849	PETTY CASH/KRISTIN STAFFORD	10/24/2012	\$25.00	10/31/2012	\$25.00

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100536	671	NC DIV OF MOTOR VEHICLES	10/24/2012	\$1,088.52	10/31/2012	\$1,088.52
100537	1400	NCDENR	10/24/2012	\$1,310.00	10/31/2012	\$1,310.00
100538	9218	NCDENR	10/24/2012	\$2,600.00	11/30/2012	\$2,600.00
100539	8765	O'REILLY AUTO PARTS	10/24/2012	\$30.77	10/31/2012	\$30.77
100540	751	PARTY PERFECT RENTALS	10/24/2012	\$44.94	10/31/2012	\$44.94
100541	758	PEARSON PUMP SALES & SER INC	10/24/2012	\$6,207.19	10/31/2012	\$6,207.19
100529	6098	MIKE'S HUNTING SHOP	10/24/2012	\$9.62	11/30/2012	\$9.62
100575	970	VETERINARY MEDICAL CLINIC	10/24/2012	\$44.94	11/30/2012	\$44.94
100570	1149	THE SAMPSON INDEPENDENT	10/24/2012	\$94.00	10/31/2012	\$94.00
100571	1168	THE WOOTEN CO. INC	10/24/2012	\$18,150.00	10/31/2012	\$18,150.00
100572	910	TIRES INC	10/24/2012	\$2,236.78	10/31/2012	\$2,236.78
100573	7471	UNITED HEALTHCARE INSURANCE CO.	10/24/2012	\$65,959.65	10/31/2012	\$65,959.65
100574	7552	VERIZON WIRELESS	10/24/2012	\$886.25	10/31/2012	\$886.25
100569	5434	THE CENTER FOR HEALTH & WELLNESS	10/24/2012	\$862.00	10/31/2012	\$862.00
100576	6719	WARRICK AND BRADSHAW, P.A.	10/24/2012	\$783.42	11/30/2012	\$783.42
100577	1164	WASTE INDUSTRIES INC	10/24/2012	\$13,598.07	10/31/2012	\$13,598.07
100578	1014	WCLN 1170 AM	10/24/2012	\$165.00	11/30/2012	\$165.00
100579	9247	WEEKS WAYNE	10/24/2012	\$992.50	10/31/2012	\$992.50
100580	9249	WILDER JAMES F.	10/24/2012	\$200.00	10/31/2012	\$200.00
100581	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	10/24/2012	\$146.81	11/30/2012	\$146.81
100556	823	SAMPSON BLADEN OIL CO INC	10/24/2012	\$534.73	10/31/2012	\$534.73
100562	9252	SIGNS PLUS	10/24/2012	\$121.70	11/30/2012	\$121.70
100557	1224	SAMPSON CO CLERK OF COURT	10/24/2012	\$126.00	11/13/2012	\$126.00
100558	826	SAMPSON COMMUNITY COLLEGE	10/24/2012	\$585.00	10/31/2012	\$585.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100559	5250	SCHOOL OF GOVERNMENT	10/24/2012	\$125.00	11/30/2012	\$125.00
100560	893	SESSOMS JEWELRY	10/24/2012	\$125.69	11/30/2012	\$125.69
100561	857	SHERWIN-WILLIAMS CO. INC	10/24/2012	\$37.77	10/31/2012	\$37.77
100568	1158	TEMPORARY CONNECTIONS INC	10/24/2012	\$1,181.75	10/31/2012	\$1,181.75
100563	856	SIMMONS & SIMMONS MGMT	10/24/2012	\$12,540.00	10/31/2012	\$12,540.00
100564	3580	SOUTHERN STYLE BBQ	10/24/2012	\$26.19	12/31/2012	\$26.19
100565	8793	STAPLES ADVANTAGE	10/24/2012	\$159.90	10/31/2012	\$159.90
100566	7237	STONE TRUCK PARTS	10/24/2012	\$199.38	10/31/2012	\$199.38
100567	917	TAYLOR & SANDERSON APP	10/24/2012	\$6.84	10/31/2012	\$6.84
100494	114	CHAMBER OF COMMERCE	10/24/2012	\$595.00	11/30/2012	\$595.00
100493	190	CENTURY UNIFORMS - RALEIGH	10/24/2012	\$783.71	10/31/2012	\$783.71
100488	85	BRENDA FAISON	10/24/2012	\$112.08	10/31/2012	\$112.08
100489	6553	BUFFALO INVESTMENT COMPANY	10/24/2012	\$28,703.48	10/31/2012	\$28,703.48
100490	1070	BUTLER & FAIRCLOTH INC	10/24/2012	\$2,000.00	10/31/2012	\$2,000.00
100491	8038	CAROLINA TESTING AND REPAIR	10/24/2012	\$570.00	10/31/2012	\$570.00
100492	9253	CARTER'S GENERAL MAINTENANCE	10/24/2012	\$341.25	11/30/2012	\$341.25
100487	6173	BLACK'S TIRE AND AUTO SERVICE INC	10/24/2012	\$418.59	10/31/2012	\$418.59
100495	6096	CLARKE MOSQUITO CONTROL PRODUCTS II	10/24/2012	\$401.45	10/31/2012	\$401.45
100496	211	CLINTON MECH CONTRACTORS INC	10/24/2012	\$216.08	10/31/2012	\$216.08
100497	4766	CLINTON URGENT CARE	10/24/2012	\$210.00	10/31/2012	\$210.00
100498	160	CLINTON WHEEL ALIGNMENT INC	10/24/2012	\$40.00	11/30/2012	\$40.00
100499	7819	COASTAL AGROBUSINESS, INC	10/24/2012	\$637.99	10/31/2012	\$637.99
100500	3348	COECO OFFICE SYSTEMS	10/24/2012	\$203.23	10/31/2012	\$203.23
100501	4922	DALE P JOHNSON ATTY	10/24/2012	\$1,912.50	10/31/2012	\$1,912.50

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100480	7266	AUTRY RICKY	10/24/2012	\$85.00	10/31/2012	\$85.00
100475	7480	LAMAR COMPANIES	10/24/2012	\$195.00	10/31/2012	\$195.00
100476	5258	ADVANCED FIRE PROTECTION OF CLINTON	10/24/2012	\$2,183.03	10/31/2012	\$2,183.03
100477	6705	AGRONOMY & HORTICULTURE SERVICES, LI	10/24/2012	\$90.00	10/31/2012	\$90.00
100478	5518	ALLEN'S IRRIGATION & WELDING INC	10/24/2012	\$66.34	11/30/2012	\$66.34
100479	7629	AMERIFLEX	10/24/2012	\$60.00	10/31/2012	\$60.00
100486	8327	BECO ELECTRIC, INC	10/24/2012	\$365.08	10/31/2012	\$365.08
100481	5311	AVERITT'S ELECTRIC	10/24/2012	\$751.00	10/31/2012	\$751.00
100482	80	B J WILLIAMSON INC	10/24/2012	\$427.06	10/31/2012	\$427.06
100483	4574	BARBOUR DEAN	10/24/2012	\$940.00	10/31/2012	\$940.00
100484	90	BARNHILL CONTRACTING CO INC	10/24/2012	\$663.40	10/31/2012	\$663.40
100485	9136	BARRINGER JAMES T.	10/24/2012	\$1,122.50	10/31/2012	\$1,122.50
100528	9250	MATTHEWS ELWOOD	10/24/2012	\$144.00	11/30/2012	\$144.00
100521	1519	INTERSTAR COMMUNICATION, INC	10/24/2012	\$699.90	10/31/2012	\$699.90
100516	4265	INDOFF INC	10/24/2012	\$513.51	10/31/2012	\$513.51
100517	6654	INFORMATION TECHNOLOGY SERVICES	10/24/2012	\$1,777.41	10/31/2012	\$1,777.41
100518	8204	INK SPOT DESIGNS	10/24/2012	\$30.65	10/31/2012	\$30.65
100519	429	INSTRUMENTATION SER INC	10/24/2012	\$760.00	10/31/2012	\$760.00
100520	5328	INTERNATIONAL MINUTE PRESS	10/24/2012	\$214.32	11/30/2012	\$214.32
100515	4929	HUBERT VESTER FORD	10/24/2012	\$1,836.88	10/31/2012	\$1,836.88
100522	457	JDS ADVERTISING	10/24/2012	\$3,134.99	10/31/2012	\$3,134.99
100523	460	JEFF VREUGDENHIL	10/24/2012	\$776.79	10/31/2012	\$776.79
100524	7041	JKF ARCHITECTURE PC	10/24/2012	\$7,500.00	11/30/2012	\$7,500.00
100525	9248	JOHNSON DANIEL B.	10/24/2012	\$13.90	11/30/2012	\$13.90

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100526	3421	JOHNSTON INC	10/24/2012	\$4,412.53	10/31/2012	\$4,412.53
100527	546	MARY ROSE	10/24/2012	\$26.10	10/31/2012	\$26.10
100502	8587	DOUGHERTY EQUIPMENT COMPANY, INC	10/24/2012	\$324.60	11/30/2012	\$324.60
100508	9126	FORTILINE, INC	10/24/2012	\$104.58	10/31/2012	\$104.58
100503	3536	ENVIRONMENTAL CHEMISTS INC	10/24/2012	\$3,516.00	10/31/2012	\$3,516.00
100504	348	FEDERAL EXPRESS	10/24/2012	\$182.35	10/31/2012	\$182.35
100505	8754	FIRST CALL	10/24/2012	\$234.19	12/31/2012	\$234.19
100506	328	FISHER SCIENTIFIC CO	10/24/2012	\$97.96	10/31/2012	\$97.96
100507	355	FORMS & SUPPLY INC	10/24/2012	\$1,186.85	10/31/2012	\$1,186.85
100514	5330	HOUSTON ELECTRIC CO, INC	10/24/2012	\$2,100.23	10/31/2012	\$2,100.23
100509	5915	GE CAPITAL	10/24/2012	\$844.23	10/31/2012	\$844.23
100510	8895	GEODATA CORP	10/24/2012	\$550.00	10/31/2012	\$550.00
100511	7550	GO ENERGIES	10/24/2012	\$50,477.07	10/31/2012	\$50,477.07
100512	8718	HALL'S RENTALS	10/24/2012	\$60.00	10/31/2012	\$60.00
100513	7093	HEARTLAND PUBLICATIONS, LLC	10/24/2012	\$5,024.22	10/31/2012	\$5,024.22
100590	939	TRIPLE T PARTS INC	10/25/2012	\$6,140.69	10/31/2012	\$6,140.69
100589	939	TRIPLE T PARTS INC	10/25/2012	\$119,850.00	11/30/2012	\$119,850.00
100588	1129	NEW YORK LIFE	10/25/2012	\$619.39	11/30/2012	\$619.39
100587	9254	MATTHIS ELAINE	10/25/2012	\$40.00	10/31/2012	\$40.00
100585	2606	GUARDIAN INS CO	10/25/2012	\$2,049.79	11/30/2012	\$2,049.79
100584	5973	FIRST CITIZENS BANK	10/25/2012	\$1,716.23	10/31/2012	\$1,716.23
100583	7814	CHARLES COLEMAN INC.	10/25/2012	\$125.00	11/30/2012	\$125.00
100582	7603	CAREER TRACK	10/25/2012	\$195.00	10/31/2012	\$195.00
100586	8070	HUMANA SPECIALTY BENEFITS	10/25/2012	\$918.63	11/30/2012	\$918.63

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
100598	7814	CHARLES COLEMAN INC.	10/30/2012	\$2,845.00	11/30/2012	\$2,845.00
100602	7245	SAMPSON FARMERS HARDWARE	10/30/2012	\$548.47	11/30/2012	\$548.47
100601	7245	SAMPSON FARMERS HARDWARE	10/30/2012	\$548.47	10/30/2012	\$548.47
100600	3705	PROGRESS ENERGY CAROLINAS, INC	10/30/2012	\$6,780.62	11/30/2012	\$6,780.62
100599	9255	GOVERNMENT CAPITAL CORPORATION	10/30/2012	\$25,288.95	11/30/2012	\$25,288.95
100595	6113	BOBBY MURRAY CHEVROLET	10/30/2012	\$35,884.00	11/30/2012	\$35,884.00
100597	7736	CENTURYLINK	10/30/2012	\$387.74	11/30/2012	\$387.74
100596	7736	CENTURYLINK	10/30/2012	\$501.86	11/30/2012	\$501.86
100594	267	BIG BLUE OF CLINTON	10/30/2012	\$1,414.00	11/30/2012	\$1,414.00
100593	17	ADVANTAGE AUTO STORES	10/30/2012	\$731.58	11/30/2012	\$731.58
Check Count : 298				\$829,172.56		\$828,538.67