

Check Listing
9/1/2011 to 9/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96458	8608	LISA IRENE HALL	09/01/2011	\$80.79	09/30/2011	\$80.79
96467	8624	TIMOTHY JOSEPH WEST	09/01/2011	\$125.00		\$0.00
96466	8610	SHARON N HOWARD	09/01/2011	\$56.41	09/30/2011	\$56.41
96465	8616	PAUL RAY DARDEN	09/01/2011	\$75.96	09/30/2011	\$75.96
96464	8609	NATALIE DELOIRES SIMMONS	09/01/2011	\$82.17	09/30/2011	\$82.17
96463	8621	MIGUEL EUJENIO SANCHEZ	09/01/2011	\$16.71	09/30/2011	\$16.71
96462	8615	MICHAEL ALAN KORNEGAY	09/01/2011	\$83.04	09/30/2011	\$83.04
96461	8628	MARIA INMACULADA BERMUD LOPEZ	09/01/2011	\$58.92		\$0.00
96460	8617	MARIA EUGNIA GARCIA DELGADO	09/01/2011	\$82.91	11/30/2011	\$82.91
96459	8626	MARGARET WIGGS	09/01/2011	\$198.94	09/30/2011	\$198.94
96449	8618	CLINTON CAR CARE CENTER	09/01/2011	\$31.46		\$0.00
96448	8613	CAROLINA NORTH CHECK CASHERS	09/01/2011	\$32.99	09/30/2011	\$32.99
96450	8622	DAMEON REYNARD JONES	09/01/2011	\$100.00	09/30/2011	\$100.00
96451	8627	DANIEL MOORE	09/01/2011	\$29.26	09/30/2011	\$29.26
96452	8620	EDITH BAUTISTA MARTINEZ	09/01/2011	\$77.67	10/31/2011	\$77.67
96447	8614	ANN SPELL	09/01/2011	\$80.00	09/30/2011	\$80.00
96457	8619	JULIMAR AREVALO	09/01/2011	\$80.08	09/30/2011	\$80.08
96453	8625	JAMES RICHARD CLAPPER	09/01/2011	\$13.84		\$0.00
96454	8611	JANET DELORES SHARPE	09/01/2011	\$125.00	09/30/2011	\$125.00
96455	8612	JONATHAN EDWARD GRIFFIN	09/01/2011	\$48.69	09/30/2011	\$48.69
96456	8623	JOSE NEXO LEIVA	09/01/2011	\$81.29		\$0.00
96468	7736	CENTURYLINK	09/06/2011	\$385.38	09/30/2011	\$385.38
96469	7736	CENTURYLINK	09/06/2011	\$501.86	09/30/2011	\$501.86
96544	8630	MCCASTER DARRYL	09/08/2011	\$30.00	09/30/2011	\$30.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96543	546	MARY ROSE	09/08/2011	\$30.01	10/31/2011	\$30.01
96545	5825	MES-CAROLINAS	09/08/2011	\$175.61	09/30/2011	\$175.61
96546	565	MILLER SUPPLY CO INC	09/08/2011	\$6,430.70	09/30/2011	\$6,430.70
96547	2024	NC CHILD SUPPORT	09/08/2011	\$2,349.56	09/30/2011	\$2,349.56
96542	575	MAR-CEL COMPANY INC	09/08/2011	\$56.71	09/30/2011	\$56.71
96541	7320	MAINLINE SUPPLY COMPANY	09/08/2011	\$337.59	09/30/2011	\$337.59
96540	1617	M & G SIGNS & AWNINGS	09/08/2011	\$40.00	09/30/2011	\$40.00
96539	6414	LOWE'S	09/08/2011	\$393.53	09/30/2011	\$393.53
96554	4869	OCS	09/08/2011	\$32.11	09/30/2011	\$32.11
96548	1125	NC DEPT OF REVENUE	09/08/2011	\$513.92	09/30/2011	\$513.92
96549	1125	NC DEPT OF REVENUE	09/08/2011	\$9,700.00	09/30/2011	\$9,700.00
96550	2787	NC LOCAL GOVERNMENT RETIREMENT	09/08/2011	\$43,269.40	09/12/2011	\$43,269.40
96551	606	NC MARBLE & GRANITE	09/08/2011	\$928.26	09/30/2011	\$928.26
96552	8291	NC STATE EDUCATION ASSISTANCE AUTHO	09/08/2011	\$120.44	09/30/2011	\$120.44
96553	6606	NEWMAN TRAFFIC SIGNS, INC.	09/08/2011	\$59.21	09/30/2011	\$59.21
96555	8603	OSTHUES LISA	09/08/2011	\$38.78	09/30/2011	\$38.78
96556	688	OWEN SURVEYING INC	09/08/2011	\$322.50	09/30/2011	\$322.50
96557	747	PIEDMONT COMM CO INC	09/08/2011	\$451.80	09/30/2011	\$451.80
96529	457	JDS ADVERTISING	09/08/2011	\$1,584.94	09/30/2011	\$1,584.94
96522	6273	HEALTH & SAFETY SOLUTIONS, INC	09/08/2011	\$1,100.00	09/30/2011	\$1,100.00
96523	8070	HUMANA SPECIALTY BENEFITS	09/08/2011	\$955.74	09/30/2011	\$955.74
96524	1100	INFORMATIVE RESEARCH INC	09/08/2011	\$15.00	09/30/2011	\$15.00
96525	429	INSTRUMENTATION SER INC	09/08/2011	\$1,580.39	09/30/2011	\$1,580.39
96526	5328	INTERNATIONAL MINUTE PRESS	09/08/2011	\$166.05	09/30/2011	\$166.05

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96527	444	INTERSTAR COMMUNICATIONS INC	09/08/2011	\$1,413.66	09/30/2011	\$1,413.66
96528	1101	J & J WHOLESALE DISTR INC	09/08/2011	\$179.59	09/30/2011	\$179.59
96538	4192	LOWE'S	09/08/2011	\$159.65	09/30/2011	\$159.65
96530	460	JEFF VREUGDENHIL	09/08/2011	\$378.44	09/30/2011	\$378.44
96531	8585	JENNINGS TRANSMISSION SERVICE	09/08/2011	\$1,532.66	09/30/2011	\$1,532.66
96532	7041	JKF ARCHITECTURE PC	09/08/2011	\$5,625.00	09/30/2011	\$5,625.00
96533	8640	JONES EARNEST K.	09/08/2011	\$3.79	09/30/2011	\$3.79
96534	468	JONES CHEMICALS INC	09/08/2011	\$2,299.47	09/30/2011	\$2,299.47
96535	8637	JORDAN ASHLIE	09/08/2011	\$27.00	09/30/2011	\$27.00
96536	7894	KEENAN CONSTRUCTION & CONSULTING CC	09/08/2011	\$781.00	09/30/2011	\$781.00
96537	6198	LIVINGSTONE GRAPHICS	09/08/2011	\$213.13	09/30/2011	\$213.13
96521	7557	H&H GLASS	09/08/2011	\$170.62	09/30/2011	\$170.62
96586	3897	VANTAGEPOINT TRANS AGENTS-457	09/08/2011	\$266.61	09/30/2011	\$266.61
96578	6031	TELEDYNE ISCO INC	09/08/2011	\$121.44	09/30/2011	\$121.44
96579	1158	TEMPORARY CONNECTIONS INC	09/08/2011	\$5,598.45	09/30/2011	\$5,598.45
96580	910	TIRES INC	09/08/2011	\$408.66	09/30/2011	\$408.66
96581	5602	TRACTOR SUPPLY CO	09/08/2011	\$50.80	09/30/2011	\$50.80
96582	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	09/08/2011	\$60.47	09/30/2011	\$60.47
96583	7471	UNITED HEALTHCARE INSURANCE CO.	09/08/2011	\$67,426.16	09/30/2011	\$67,426.16
96584	6136	UNLIMITED SIGNS & DESIGNS	09/08/2011	\$750.00	09/30/2011	\$750.00
96585	4994	US TREASURY	09/08/2011	\$245.76	09/30/2011	\$245.76
96576	8629	TAYLOR MARCIA	09/08/2011	\$25.00	09/30/2011	\$25.00
96587	7895	WALTER'S UPHOLSTERY AND CAR CARE	09/08/2011	\$75.00	09/30/2011	\$75.00
96588	8142	WARD AND SMITH, P.A.	09/08/2011	\$480.66	09/30/2011	\$480.66

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96589	8631	WARREN JEAN	09/08/2011	\$85.00	09/30/2011	\$85.00
96590	2984	WARSAW WELDING SERVICE INC	09/08/2011	\$206.64	09/30/2011	\$206.64
96591	1014	WCLN 1170 AM	09/08/2011	\$165.00	09/30/2011	\$165.00
96592	1003	WELLMAN OIL CO	09/08/2011	\$452.70	09/30/2011	\$452.70
96593	8645	WING SPOT	09/08/2011	\$192.00	09/30/2011	\$192.00
96594	6191	WITHERS & RAVENEL, INC	09/08/2011	\$3,000.00	09/30/2011	\$3,000.00
96558	5837	PIG CRADLES INC	09/08/2011	\$106.58	09/30/2011	\$106.58
96566	6951	PURVIS SHAWN	09/08/2011	\$26.17	09/30/2011	\$26.17
96559	717	PITNEY BOWES INC	09/08/2011	\$139.00	09/30/2011	\$139.00
96560	8638	POOLPAK INTERNATIONAL	09/08/2011	\$52.99	09/30/2011	\$52.99
96561	8639	POPE JOSEPH A.	09/08/2011	\$5.86	09/30/2011	\$5.86
96562	8632	POWERS-SWAIN CHEVROLET, INC	09/08/2011	\$19,761.00	09/30/2011	\$19,761.00
96563	3705	PROGRESS ENERGY CAROLINAS, INC	09/08/2011	\$39,470.54	09/30/2011	\$39,470.54
96564	7843	PROSHRED SECURITY	09/08/2011	\$150.00	09/30/2011	\$150.00
96565	2736	PURCHASE POWER	09/08/2011	\$39.00	09/30/2011	\$39.00
96575	8633	SWIGER ROBERT	09/08/2011	\$500.00	09/12/2011	\$500.00
96567	6704	RADIO EXPRESS, INC.	09/08/2011	\$1,865.00	09/30/2011	\$1,865.00
96568	4266	S & J PRINTERS	09/08/2011	\$557.60	09/30/2011	\$557.60
96569	823	SAMPSON BLADEN OIL CO INC	09/08/2011	\$166.54	09/30/2011	\$166.54
96570	1146	SAMPSON BUILDING SUPPLY INC	09/08/2011	\$105.41	09/30/2011	\$105.41
96571	1147	SAMPSON CO REGISTER OF DEEDS	09/08/2011	\$25.00	09/30/2011	\$25.00
96572	8122	SAMPSON CO TAX COLLECTOR	09/08/2011	\$549.57	09/30/2011	\$549.57
96573	871	SELECTIVE INSURANCE CO OF SE	09/08/2011	\$6,842.00	09/30/2011	\$6,842.00
96574	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	09/08/2011	\$285.70	09/30/2011	\$285.70

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96577	917	TAYLOR & SANDERSON APP	09/08/2011	\$520.20	09/30/2011	\$520.20
96488	7246	CHAPTER 13 TRUSTEE	09/08/2011	\$500.00	09/30/2011	\$500.00
96483	100	BENCHMARK CMR, INC.	09/08/2011	\$46.50	10/31/2011	\$46.50
96484	6113	BOBBY MURRAY CHEVROLET	09/08/2011	\$53,414.06	09/30/2011	\$53,414.06
96485	95	BROME SPECIALTY CO INC	09/08/2011	\$294.30	09/30/2011	\$294.30
96486	1907	CAROLINA ICE COMPANY	09/08/2011	\$203.73	09/30/2011	\$203.73
96487	6292	CAROLINA OVERHEAD DOORS	09/08/2011	\$680.45	09/30/2011	\$680.45
96482	7193	BATTERY DISTRIBUTOR	09/08/2011	\$895.21	09/30/2011	\$895.21
96489	6096	CLARKE MOSQUITO CONTROL PRODUCTS I	09/08/2011	\$1,407.83	10/31/2011	\$1,407.83
96490	226	CLEAN-RITE SERVICES INC	09/08/2011	\$641.14	09/30/2011	\$641.14
96491	163	CLEGG'S TERMITE & PEST CON INC	09/08/2011	\$20.00	09/30/2011	\$20.00
96492	211	CLINTON MECH CONTRACTORS INC	09/08/2011	\$115.81	09/30/2011	\$115.81
96493	213	CLINTON TRUCK & TRACTOR CO INC	09/08/2011	\$42.71	09/30/2011	\$42.71
96494	4766	CLINTON URGENT CARE	09/08/2011	\$600.00	09/30/2011	\$600.00
96475	910	TIRES INC	09/08/2011	\$559.51	09/30/2011	\$559.51
96470	7193	BATTERY DISTRIBUTOR	09/08/2011	\$48.60	09/30/2011	\$48.60
96471	3536	ENVIRONMENTAL CHEMISTS INC	09/08/2011	\$385.00	09/30/2011	\$385.00
96472	2654	FUTRELL'S REFRIGERATION	09/08/2011	\$110.00	09/30/2011	\$110.00
96473	8644	H&L ENTERPRISES, INC	09/08/2011	\$2,000.00	09/30/2011	\$2,000.00
96474	460	JEFF VREUGDENHIL	09/08/2011	\$99.65	09/30/2011	\$99.65
96481	80	B J WILLIAMSON INC	09/08/2011	\$382.14	09/30/2011	\$382.14
96476	5258	ADVANCED FIRE PROTECTION OF CLINTON	09/08/2011	\$126.48	09/30/2011	\$126.48
96477	8635	ALBUM ART & ACCESSORIES	09/08/2011	\$49.66	09/30/2011	\$49.66
96478	8643	AMERICAN INDUSTRIES, INC	09/08/2011	\$191.95	09/30/2011	\$191.95

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96479	6820	ASHLEY BLACKMON	09/08/2011	\$56.00	09/12/2011	\$56.00
96480	6171	B & W TIRE REPAIR, INC.	09/08/2011	\$112.00	09/30/2011	\$112.00
96520	2606	GUARDIAN INS CO	09/08/2011	\$3,080.12	09/30/2011	\$3,080.12
96514	7641	GALETON GLOVES AND SAFETY PRODUCTS	09/08/2011	\$47.20	09/30/2011	\$47.20
96509	8280	FIREFIGHTERS' BOOK STORE, INC	09/08/2011	\$305.86	09/30/2011	\$305.86
96510	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	09/08/2011	\$70.00	09/30/2011	\$70.00
96511	328	FISHER SCIENTIFIC CO	09/08/2011	\$224.06	09/30/2011	\$224.06
96512	355	FORMS & SUPPLY INC	09/08/2011	\$2,663.05	09/30/2011	\$2,663.05
96513	2654	FUTRELL'S REFRIGERATION	09/08/2011	\$220.00	09/30/2011	\$220.00
96508	3536	ENVIRONMENTAL CHEMISTS INC	09/08/2011	\$256.00	09/30/2011	\$256.00
96515	5915	GE CAPITAL	09/08/2011	\$277.13	09/30/2011	\$277.13
96516	7550	GO ENERGIES	09/08/2011	\$25,035.31	09/30/2011	\$25,035.31
96517	1695	GODWIN MANUFACTURING INC	09/08/2011	\$2,100.09	09/30/2011	\$2,100.09
96518	391	GREGORY POOLE POWER SYSTEMS	09/08/2011	\$599.13	09/30/2011	\$599.13
96519	8461	GSP MARKETING INC.	09/08/2011	\$420.09	09/30/2011	\$420.09
96495	7819	COASTAL AGROBUSINESS, INC	09/08/2011	\$300.00	09/30/2011	\$300.00
96501	8587	DOUGHERTY EQUIPMENT COMPANY, INC	09/08/2011	\$78.35	09/30/2011	\$78.35
96496	3348	COECO OFFICE SYSTEMS	09/08/2011	\$241.17	09/30/2011	\$241.17
96497	7179	CORNWELL TOOLS	09/08/2011	\$26.95	09/30/2011	\$26.95
96498	8634	COWAND NANCY	09/08/2011	\$30.00	09/30/2011	\$30.00
96499	4922	DALE P JOHNSON ATTY	09/08/2011	\$1,737.50	09/30/2011	\$1,737.50
96500	3282	DON WILLIAMS ELEC SERVICE	09/08/2011	\$200.00	09/30/2011	\$200.00
96507	293	ENVIROCHEM ENVIRONMENTAL SER	09/08/2011	\$1,125.00	11/03/2011	\$1,125.00
96502	6653	DRAUGHON DONNIE	09/08/2011	\$100.00	09/30/2011	\$100.00

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96503	7310	DUNCKLEE & DUNHAM	09/08/2011	\$181.13	09/30/2011	\$181.13
96504	297	ECNO OIL INC	09/08/2011	\$798.98	09/30/2011	\$798.98
96505	8459	ELC GROUP LLC	09/08/2011	\$3,512.93	09/30/2011	\$3,512.93
96506	7508	ELECSYS INTERNATIONAL CORPORATION	09/08/2011	\$127.00	09/30/2011	\$127.00
96604	8633	SWIGER ROBERT	09/12/2011	\$250.00	09/30/2011	\$250.00
96603	5725	STAR COMMUNICATIONS	09/12/2011	\$66.17	09/30/2011	\$66.17
96602	8648	SMITH JAMES	09/12/2011	\$250.00	09/30/2011	\$250.00
96601	615	NC RURAL WATER ASSOCIATION, INC	09/12/2011	\$520.00	09/30/2011	\$520.00
96600	1247	LOCAL GOVT EMP FED CREDIT UNION	09/12/2011	\$2,458.00	09/30/2011	\$2,458.00
96605	8356	UNIFIRST CORPORATION	09/12/2011	\$474.00	09/30/2011	\$474.00
96599	8566	LLAMAS RAUL	09/12/2011	\$85.00	09/30/2011	\$85.00
96598	8636	HILTON GARDEN INN CHARLOTTE/CONCORI	09/12/2011	\$200.70	09/30/2011	\$200.70
96597	365	GREEN'S AUTO SALVAGE INC	09/12/2011	\$400.31	09/30/2011	\$400.31
96596	297	ECNO OIL INC	09/12/2011	\$55.93	09/30/2011	\$55.93
96595	6820	ASHLEY BLACKMON	09/12/2011	\$74.00	10/31/2011	\$74.00
96607	6917	CINTAS #936	09/15/2011	\$3,331.24	09/30/2011	\$3,331.24
96608	1125	NC DEPT OF REVENUE	09/15/2011	\$119.00	09/30/2011	\$119.00
96609	5608	PIEDMONT NATURAL GAS	09/15/2011	\$192.22	09/30/2011	\$192.22
96606	2	AFLAC	09/15/2011	\$2,172.26	09/30/2011	\$2,172.26
96697	5397	PETERSEN INDUSTRIES INC	09/22/2011	\$1,120.09	10/31/2011	\$1,120.09
96702	717	PITNEY BOWES INC	09/22/2011	\$139.00	10/31/2011	\$139.00
96695	746	PAMELA STRICKLAND	09/22/2011	\$85.20	10/31/2011	\$85.20
96696	7397	PANIAGUA MARIA	09/22/2011	\$53.50	09/30/2011	\$53.50
96700	732	PIGGLY WIGGLY #10	09/22/2011	\$836.89	09/30/2011	\$836.89

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96698	8024	PIEDMONT TRUCK TIRES	09/22/2011	\$185.70	09/30/2011	\$185.70
96699	5837	PIG CRADLES INC	09/22/2011	\$106.58	09/30/2011	\$106.58
96701	1134	PIGGLY WIGGLY #9	09/22/2011	\$129.60	09/30/2011	\$129.60
96694	688	OWEN SURVEYING INC	09/22/2011	\$4,265.00	09/30/2011	\$4,265.00
96703	8656	POWELL TERESA	09/22/2011	\$25.00	09/30/2011	\$25.00
96704	8654	PRUETT CHARLES E.	09/22/2011	\$8.60	10/31/2011	\$8.60
96705	801	R W MOORE EQUIPMENT CO INC	09/22/2011	\$468.65	09/30/2011	\$468.65
96706	792	RADIO SHACK	09/22/2011	\$21.39	09/30/2011	\$21.39
96707	3235	REGINA H. FORTUNE	09/22/2011	\$590.10	10/31/2011	\$590.10
96708	778	RIGHT OF WAY EQUIPMENT CO	09/22/2011	\$244.93	10/31/2011	\$244.93
96709	766	ROBINSON & SON MACHINE INC	09/22/2011	\$2,126.39	09/30/2011	\$2,126.39
96710	4130	ROB'S HYDRAULICS, INC	09/22/2011	\$165.43	09/30/2011	\$165.43
96685	3682	NC ASSOC RESCUE & EMS, INC.	09/22/2011	\$110.00	09/30/2011	\$110.00
96678	546	MARY ROSE	09/22/2011	\$26.33	10/31/2011	\$26.33
96679	546	MARY ROSE	09/22/2011	\$1,060.00	10/31/2011	\$1,060.00
96680	8659	MCLEAN CHRISTABELLE	09/22/2011	\$46.39	09/30/2011	\$46.39
96681	5825	MES-CAROLINAS	09/22/2011	\$455.90	09/30/2011	\$455.90
96682	8590	MILLIPORE CORPORATION	09/22/2011	\$1,548.00	10/31/2011	\$1,548.00
96683	6906	MODERN MARKETING, INC.	09/22/2011	\$315.30	10/31/2011	\$315.30
96684	6305	NAVAL SURFACE WARFARE CENTER	09/22/2011	\$300.00	10/31/2011	\$300.00
96693	4869	OCS	09/22/2011	\$4,323.34	09/30/2011	\$4,323.34
96686	2024	NC CHILD SUPPORT	09/22/2011	\$1,933.11	09/30/2011	\$1,933.11
96687	1125	NC DEPT OF REVENUE	09/22/2011	\$9,081.00	10/31/2011	\$9,081.00
96688	671	NC DIV OF MOTOR VEHICLES	09/22/2011	\$564.00	10/31/2011	\$564.00

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96689	606	NC MARBLE & GRANITE	09/22/2011	\$225.00	09/30/2011	\$225.00
96690	8291	NC STATE EDUCATION ASSISTANCE AUTHO	09/22/2011	\$120.44	10/31/2011	\$120.44
96691	6071	NCDA&CS	09/22/2011	\$40.00	10/31/2011	\$40.00
96692	8343	NCSBI	09/22/2011	\$52.00	09/30/2011	\$52.00
96677	7169	MARTIN CHARLES	09/22/2011	\$75.00	10/31/2011	\$75.00
96736	939	TRIPLE T PARTS INC	09/22/2011	\$32.38	10/31/2011	\$32.38
96729	7636	THE PERCS INDEX, INC.	09/22/2011	\$300.00	10/31/2011	\$300.00
96730	1149	THE SAMPSON INDEPENDENT	09/22/2011	\$159.00	10/31/2011	\$159.00
96731	1168	THE WOOTEN CO. INC	09/22/2011	\$10,583.54	09/30/2011	\$10,583.54
96732	1160	THORNTON'S BODY SHOP INC	09/22/2011	\$575.00	09/30/2011	\$575.00
96733	5727	TIGER DIRECT.COM	09/22/2011	\$622.26	10/31/2011	\$622.26
96734	910	TIRES INC	09/22/2011	\$729.79	09/30/2011	\$729.79
96735	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	09/22/2011	\$60.47	10/31/2011	\$60.47
96728	7112	THE INN OF CLINTON	09/22/2011	\$72.49	09/30/2011	\$72.49
96737	7376	UNITED ROTARY BRUSH CORPORATION	09/22/2011	\$1,067.38	09/30/2011	\$1,067.38
96738	960	UNITED WAY OF SAMPSON CO.	09/22/2011	\$219.00	09/30/2011	\$219.00
96739	4994	US TREASURY	09/22/2011	\$245.76	10/31/2011	\$245.76
96740	6719	WARRICK AND BRADSHAW, P.A.	09/22/2011	\$2,250.00	10/31/2011	\$2,250.00
96741	2984	WARSAW WELDING SERVICE INC	09/22/2011	\$65.60	09/30/2011	\$65.60
96742	3388	WILLIAM B. SUTTON JR.	09/22/2011	\$150.00	09/30/2011	\$150.00
96743	6191	WITHERS & RAVENEL, INC	09/22/2011	\$10,308.78	09/30/2011	\$10,308.78
96711	839	SAMPSON ART COUNCIL	09/22/2011	\$2,750.00	10/31/2011	\$2,750.00
96719	857	SHERWIN-WILLIAMS CO. INC	09/22/2011	\$528.23	10/31/2011	\$528.23
96712	1147	SAMPSON CO REGISTER OF DEEDS	09/22/2011	\$25.00	10/31/2011	\$25.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96713	7245	SAMPSON FARMERS HARDWARE	09/22/2011	\$1,753.39	09/30/2011	\$1,753.39
96714	4948	SANDPIPER SEAFOOD	09/22/2011	\$475.00	09/30/2011	\$475.00
96715	5250	SCHOOL OF GOVERNMENT	09/22/2011	\$1,286.98	10/31/2011	\$1,286.98
96716	7804	SENER TRACTOR CO., INC	09/22/2011	\$660.84	09/30/2011	\$660.84
96717	893	SESSOMS JEWELRY	09/22/2011	\$224.12	09/30/2011	\$224.12
96718	8351	SHEALY ELECTRICAL WHOLESALERS	09/22/2011	\$260.70	09/30/2011	\$260.70
96727	5434	THE CENTER FOR HEALTH & WELLNESS	09/22/2011	\$759.00	09/30/2011	\$759.00
96720	8162	SMITH TOMMY	09/22/2011	\$75.00	10/31/2011	\$75.00
96721	6224	SOUTHDATA, INC	09/22/2011	\$2,223.51	09/30/2011	\$2,223.51
96722	8641	SPELL HOMER	09/22/2011	\$950.00	09/30/2011	\$950.00
96723	862	STEEL BUILDINGS INC	09/22/2011	\$6,730.00	09/30/2011	\$6,730.00
96724	7529	TACTICAL & OUTDOOR WEAR	09/22/2011	\$215.55	09/30/2011	\$215.55
96725	917	TAYLOR & SANDERSON APP	09/22/2011	\$658.51	09/30/2011	\$658.51
96726	1158	TEMPORARY CONNECTIONS INC	09/22/2011	\$5,833.58	10/31/2011	\$5,833.58
96648	355	FORMS & SUPPLY INC	09/22/2011	\$1,575.91	09/30/2011	\$1,575.91
96634	7819	COASTAL AGROBUSINESS, INC	09/22/2011	\$3,177.89	09/30/2011	\$3,177.89
96627	4750	CAPITAL OFFICE SUPPLY	09/22/2011	\$80.57	10/31/2011	\$80.57
96628	150	CAROLINA ENVIROMENTAL SYS INC	09/22/2011	\$137.47	09/30/2011	\$137.47
96629	3401	CARQUEST AUTO PARTS STORES	09/22/2011	\$36.72	09/30/2011	\$36.72
96630	7246	CHAPTER 13 TRUSTEE	09/22/2011	\$500.00	10/31/2011	\$500.00
96631	163	CLEGG'S TERMITE & PEST CON INC	09/22/2011	\$217.00	09/30/2011	\$217.00
96632	158	CLINTON CRANE SERVICE INC	09/22/2011	\$540.00	10/31/2011	\$540.00
96633	4766	CLINTON URGENT CARE	09/22/2011	\$300.00	09/30/2011	\$300.00
96626	187	C W WILLIAMS & SON INC	09/22/2011	\$80.34	09/30/2011	\$80.34

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96635	7377	CODE BLUE DESIGNS	09/22/2011	\$364.50	10/31/2011	\$364.50
96636	3348	COECO OFFICE SYSTEMS	09/22/2011	\$10.70	09/30/2011	\$10.70
96637	208	COOPER	09/22/2011	\$160.45	09/30/2011	\$160.45
96638	7179	CORNWELL TOOLS	09/22/2011	\$18.31	09/30/2011	\$18.31
96639	7801	DAW JOHN S.	09/22/2011	\$300.00	09/30/2011	\$300.00
96640	275	DIESEL PARTS OF CAROLINA	09/22/2011	\$292.86	09/30/2011	\$292.86
96641	1370	DON JORDAN'S PORTABLE TOILET	09/22/2011	\$267.50	10/31/2011	\$267.50
96642	3282	DON WILLIAMS ELEC SERVICE	09/22/2011	\$150.00	09/30/2011	\$150.00
96610	7480	LAMAR COMPANIES	09/22/2011	\$1,250.00	10/31/2011	\$1,250.00
96614	20	AMICK EQUIPMENT COMPANY INC	09/22/2011	\$110.98	09/30/2011	\$110.98
96613	7629	AMERIFLEX	09/22/2011	\$60.00	09/30/2011	\$60.00
96612	18	AMERICAN UNIFORM SALES INC	09/22/2011	\$31.30	09/30/2011	\$31.30
96611	5258	ADVANCED FIRE PROTECTION OF CLINTON	09/22/2011	\$93.54	09/30/2011	\$93.54
96619	267	BIG BLUE OF CLINTON	09/22/2011	\$4,564.27	09/30/2011	\$4,564.27
96618	104	BETTY BREWER	09/22/2011	\$561.88	10/31/2011	\$561.88
96617	90	BARNHILL CONTRACTING CO INC	09/22/2011	\$2,606.52	09/30/2011	\$2,606.52
96625	6553	BUFFALO INVESTMENT COMPANY	09/22/2011	\$19,756.89	09/30/2011	\$19,756.89
96615	80	B J WILLIAMSON INC	09/22/2011	\$128.78	09/30/2011	\$128.78
96616	74	BARNES MOTOR & PARTS CLINTON	09/22/2011	\$167.15	09/30/2011	\$167.15
96620	6173	BLACK'S TIRE AND AUTO SERVICE INC	09/22/2011	\$992.46	09/30/2011	\$992.46
96621	8337	BLAND MATTHEW	09/22/2011	\$34.16	10/31/2011	\$34.16
96622	3680	BLUE RIDGE RESCUE SUPPLIERS	09/22/2011	\$99.59	10/31/2011	\$99.59
96623	3957	BOBBY MCELVINE	09/22/2011	\$350.00	10/31/2011	\$350.00
96624	95	BRAME SPECIALTY CO INC	09/22/2011	\$471.60	09/30/2011	\$471.60

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96676	7320	MAINLINE SUPPLY COMPANY	09/22/2011	\$298.33	09/30/2011	\$298.33
96668	457	JDS ADVERTISING	09/22/2011	\$532.92	10/31/2011	\$532.92
96661	5330	HOUSTON ELECTRIC CO, INC	09/22/2011	\$545.00	09/30/2011	\$545.00
96662	6441	IN A PICKLE RENTALS, INC.	09/22/2011	\$342.40	10/31/2011	\$342.40
96663	8204	INK SPOT DESIGNS	09/22/2011	\$17.11	09/30/2011	\$17.11
96664	429	INSTRUMENTATION SER INC	09/22/2011	\$760.00	09/30/2011	\$760.00
96665	5328	INTERNATIONAL MINUTE PRESS	09/22/2011	\$84.03	09/30/2011	\$84.03
96666	1519	INTERSTAR COMMUNICATION, INC	09/22/2011	\$2,372.71	09/30/2011	\$2,372.71
96667	444	INTERSTAR COMMUNICATIONS INC	09/22/2011	\$1,557.00	09/30/2011	\$1,557.00
96660	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	09/22/2011	\$573.68	10/31/2011	\$573.68
96669	1718	JOANN M PARKER	09/22/2011	\$450.00	10/31/2011	\$450.00
96670	8509	JOHN DEERE FINANCIAL	09/22/2011	\$262.70	09/30/2011	\$262.70
96671	3421	JOHNSTON INC	09/22/2011	\$400.00	09/30/2011	\$400.00
96672	4113	JUDITH K. NICHOLSON	09/22/2011	\$201.65	09/30/2011	\$201.65
96673	495	LAWMEN'S SAFETY SUPPLY INC	09/22/2011	\$463.70	10/31/2011	\$463.70
96674	6827	LINE-X OF WILMINGTON	09/22/2011	\$850.00	10/31/2011	\$850.00
96675	1247	LOCAL GOVT EMP FED CREDIT UNION	09/22/2011	\$2,458.00	10/31/2011	\$2,458.00
96643	297	ECNO OIL INC	09/22/2011	\$4,692.48	09/30/2011	\$4,692.48
96651	5915	GE CAPITAL	09/22/2011	\$844.23	09/30/2011	\$844.23
96644	319	ELECTRIC MOTOR SHOP OF WF INC	09/22/2011	\$1,645.42	10/31/2011	\$1,645.42
96645	8595	EMEDCO INC.	09/22/2011	\$265.09	09/30/2011	\$265.09
96646	3536	ENVIRONMENTAL CHEMISTS INC	09/22/2011	\$1,500.00	09/30/2011	\$1,500.00
96647	8660	FAISON LINA	09/22/2011	\$35.00	09/30/2011	\$35.00
96649	8657	FRYAR ERICA	09/22/2011	\$10.00	09/30/2011	\$10.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
96650	2654	FUTRELL'S REFRIGERATION	09/22/2011	\$185.00	10/31/2011	\$185.00
96659	7896	HERRING BROS. STATION	09/22/2011	\$40.00	09/30/2011	\$40.00
96653	4951	GRAND RENTAL STATION	09/22/2011	\$881.80	10/31/2011	\$881.80
96654	365	GREEN'S AUTO SALVAGE INC	09/22/2011	\$57.38	11/03/2011	\$57.38
96655	1709	GREER INDUSTRIES INC	09/22/2011	\$3,678.56	09/30/2011	\$3,678.56
96656	391	GREGORY POOLE POWER SYSTEMS	09/22/2011	\$259.88	09/30/2011	\$259.88
96657	8653	GUIFARRO MARCELA	09/22/2011	\$85.00	10/31/2011	\$85.00
96658	7093	HEARTLAND PUBLICATIONS, LLC	09/22/2011	\$481.71	09/30/2011	\$481.71
96652	7550	GO ENERGIES	09/22/2011	\$505.86	09/30/2011	\$505.86
96753	7552	VERIZON WIRELESS	09/28/2011	\$287.73	10/31/2011	\$287.73
96752	7552	VERIZON WIRELESS	09/28/2011	\$945.86	10/31/2011	\$945.86
96751	5649	NC MAIN STREET PARTNERS	09/28/2011	\$100.00	10/31/2011	\$100.00
96748	7040	HOLLAND CONSULTING PLANNERS, INC.	09/28/2011	\$9,325.00	10/31/2011	\$9,325.00
96749	6654	INFORMATION TECHNOLOGY SERVICES	09/28/2011	\$1,813.82	10/31/2011	\$1,813.82
96745	2183	AUTO ZONE	09/28/2011	\$558.66	10/31/2011	\$558.66
96750	1125	NC DEPT OF REVENUE	09/28/2011	\$112.56	10/31/2011	\$112.56
96747	5973	FIRST CITIZENS BANK	09/28/2011	\$3,874.27	09/30/2011	\$3,874.27
96746	8235	COECO OF WILMINGTON	09/28/2011	\$573.37	10/31/2011	\$573.37
96744	17	ADVANTAGE AUTO STORES	09/28/2011	\$1,376.33	10/31/2011	\$1,376.33
Check Count : 307				\$523,574.05		\$523,263.54