

**GATES COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING MINUTES  
JANUARY 4, 2012**

The Gates County Board of Commissioners met in Regular Session at 10:00 a.m. Wednesday, January 4, 2012 in the main courtroom, 202 Court Street, Gatesville. Commissioners Twine, Jordan, Hora, Owens and Jernigan were present. Also present was County Manager, Toby Chappell and County Attorney, Pitt Godwin.

A prayer was led by Commissioner Jordan. Commissioner Twine led the pledge of allegiance.

Chairman Twine called the meeting to order.

**Approval of Agenda**

Chairman Twine stated the Agenda needed to be amended by the following: Commissioner Hora has requested to provide a presentation on the County's long term debt and Patrice Lassiter, GITS Director, will be presenting the Community Transportation Grant and hold a Public Hearing.

Commissioner Jordan made a motion to approve the Agenda as amended. Commissioner Hora seconded the motion, motion carried without opposition.

**Approval of Minutes**

Commissioner Owens made a motion to approve the December 7 and 21 Meeting Minutes are written. Commissioner Jordan seconded the motion, motion carried without opposition.

**Citizen's Comments**

Anthony Felton, Eure, stated he has heard citizen(s) making negative comments during meetings and they need to be respectful; closed meetings are closed, if they are recorded then they are not closed; there is the chance the recording can leak out and be edited.

Ed Boothe, Gatesville, had questions and concerns regarding the new library. He presented the Board a list of his concerns.

Gilbert Cherry, Eure, questioned if the Commissioners had a written job description. Chairman Twine stated there was no job description. Commissioner Jordan stated the general statutes spell out the duties and authorities of the Commissioners. He questioned the citizens having a voice on how money is spent; he has circulated a petition requesting a vote on library spending. He presented the petition to Chairman Twine with over 600 signatures. Chairman Twine will begin the process and have the signatures verified and give the petition to the County's attorney.

**Department Reports**

Patrice Lassiter, GITS Director, presented the Community Transportation Program Grant Application.

Commissioner Hora made a motion to open the Public Hearing for the Community Transportation Program Grant Application. Commissioner Jernigan seconded the motion, motion carried without opposition.

Earl Rountree, Sunbury, wanted to make sure the citizens were aware they are paying for this program through state funds.

Commissioner Owens made a motion to close the Public Hearing for the Community Transportation Program Grant Application. Commissioner Hora seconded the motion, motion carried without opposition.

Commissioner Jordan made a motion to accept the application as presented. Commissioner Jernigan seconded the motion, motion carried without opposition.

Commissioner Hora provided a presentation on the County’s long term debt. After discussion it was requested the County Manager provide the Board with a 12 month cash flow projection and the County Manager and Finance Officer review each loan.

Commissioner Hora made a motion to use \$100,000 from fund balance to pay towards the DSS loan. After Colleen Turner stated this would be detrimental to DSS finances in regards to indirect cost Commissioner Hora withdrew his motion.

Commissioner Jernigan made a motion to open the Public Hearing for library financing. Commissioner Hora seconded the motion, motion carried without opposition.

Ed Boothe, Gatesville, questioned the statement made of capping spending but still planning to spend 1.5 million on a new library.

Dan Bazemore, Eure, suggested the Board enter a closed work session on fact finding; it seems enough money can be saved through re-financing to pay for a library.

Carolyn Riddick, Eure, questioned why a survey can be put in water bills regarding a drop box but citizens cannot vote on a library; feels the citizens do not have a voice in the library.

Earl Rountree, Sunbury, stated Commissioners Twine and Jernigan told him they felt a library could be built for less than 1.5 million, but financing was approved for 1.5 million; no one has said anything about cutting taxes.

Commissioner Jordan made a motion to close the Public Hearing for library financing. Commissioner Owens seconded the motion, motion carried without opposition.

Chairman Twine called the meeting to order after a brief recess.

Sandy Pittman, Finance Officer, presented a CDBG-Capacity Building Budget Ordinance.

Commissioner Jordan made a motion to approve the CDBG-Capacity Building Budget Ordinance as presented. Commissioner Jernigan seconded the motion, motion carried without opposition.

The Budget Ordinance reads as follows:

**COUNTY OF GATES  
GRANT PROJECT ORDINANCE  
CDBG CAPACITY BUILDING GRANT PROJECT**

**BE IT ORDAINED** by the Gates County Board of Commissioners that pursuant to Section 13.2 of Chapter 159 of the North Carolina General Statutes, the following Project Ordinance is hereby adopted:

**Section 1.** The project authorized is a county-wide housing assessment which, when complete, will be the basis for future housing-related grant applications by Gates County.

**Section 2.** The officers of this unit are hereby directed to proceed with the project within the terms of the agreements and documents related to same.

**Section 3.** The following revenue source is anticipated to be available to complete this project:

43-3818-360 CDBG Capacity Building Grant	\$	<u>100,000</u>
<b>Total</b>	<b>\$</b>	<b>100,000</b>

**Section 4.** The following amounts are appropriated for this project:

43-8180-197	Planning	\$	90,000
43-8180-198	Administration	\$	<u>10,000</u>
	<b>Total</b>	\$	<b>100,000</b>

**Section 5.** The Finance Officer is hereby directed to maintain within the Project Fund sufficient detailed accounting records to satisfy the requirements of all funding sources.

**Section 6.** The Finance Officer is directed to report the financial status of each project element on a monthly basis via regular written monthly reports.

**Section 7.** The Budget Officer is directed to include a detailed analysis of past and future costs and revenues on this capital project in every annual budget submission made to the Commissioners during the duration of the project.

**Section 8.** Copies of this Project Ordinance shall be furnished to the Clerk to the Board, Budget Officer, and Finance Officer for direction in carrying out this project.

**Section 9.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 10.** This ordinance shall become effective upon its adoption.

Adopted this 4th day of January, 2012.

\_\_\_\_\_  
Graham L. Twine, Chairman  
Gates County Board of Commissioners

ATTEST:

\_\_\_\_\_  
Diane Hendrix, Clerk to the Board  
Gates County Board of Commissioners

Renee McGinnis, Tax Administrator, presented the December Tax Collector's Report and a Resolution authorizing the extension of the 2012 listing period for 30 days, until February 29, 2012, due to printing issues.

Commissioner Jernigan made a motion to adopt the Resolution to extend the 2012 tax listing period for 30 days as presented. Commissioner Hora seconded the motion, motion carried without opposition.

The Resolution reads as follows:

**RESOLUTION AUTHORIZING  
THE EXTENSION OF  
THE 2012 LISTING PERIOD**

**WHEREAS**, per North Carolina General Statute 105-307(a), the period during which property is to be listed for taxation each year begins on the first business day of January and ends on January 31.

**WHEREAS**, the Board of County Commissioners may extend the time during which property is to be listed for taxation as provided in N.C.G.S. 105-307(b),

**WHEREAS**, printing issues will not allow for the abstracts to mailed in a timely manner, delaying the time taxpayers will receive abstracts by mail,

**NOW THEREFORE BE IT RESOLVED**, the Board of Commissioners for the County of Gates hereby extends the 2012 listing period to February 29, 2012; in accordance with the documentation and notification requirements of N.C.G.S. 105-307(b) and public notification requirements of N.C.G.S. 105-296(c).

In the County of Gates

Adopted this the 4<sup>th</sup> day of January, 2012  
GATES COUNTY BOARD OF COMMISSIONERS

BY: \_\_\_\_\_  
Chairman, Board of County Commissioners

Attest:

\_\_\_\_\_  
Diane R. Hendrix, Clerk to the Board

Mrs. McGinnis presented a list of foreclosure properties currently owned by the County and a written bid on the Tuggie Eure Road property, received after the deadline. The deed to this property has not been transferred. After discussion Mrs. McGinnis was instructed to notify the bidder of the date the deed is recorded and there will be a ten (10) day upset bid period.

Commissioner Jordan made a motion to discuss the bid on the Tuggie Eure Road property at the next meeting. Commissioner Jernigan seconded the motion, motion carried without opposition.

Commissioner Jordan made a motion Mrs. McGinnis prepare a request for proposal to upgrade current tax department software. Commissioner Hora seconded the motion, motion carried without opposition.

Gwen Harrell, Deputy Tax Collector, presented a list of mortgage company refunds

Commissioner Jordan made a motion to approve tax refunds to mortgage companies as presented. Commissioner Jernigan seconded the motion, motion carried without opposition.

Mrs. Harrell presented a tax refund request for \$362.85 to Briarwood Forest Products, Inc.

Commissioner Owens made a motion to approve the tax refund request to Briarwood Forest Products, Inc. as presented. Commissioner Hora seconded the motion, motion carried without opposition.

Timmy Hedgepeth, Water Department Supervisor, presented a Water Main Extension Policy (Less than 1000 Feet).

After discussion the Board would like to hear from William Rountree, the citizen making the request.

Commissioner Owens made a motion to table the matter until the next meeting after Mr. Hedgepeth has discussed the matter with Mr. Rountree.

**Old Business**

Toby Chappell, County Manager, presented a contract from Clearscapes, Architects, for stabilization/renovation of the old courthouse. The contract scope of work is based on Phases I, II and III.

Commissioner Jordan made a motion to have a workshop at 5:00 p.m. on Wednesday, January 18 with Clearscapes. Commissioner Hora seconded the motion, motion carried without opposition.

Mr. Chappell presented a lease agreement renewal with Northeastern Counseling Services, PLLC.

Commissioner Owens made a motion to renew the lease agreement with Northeastern Counseling Services, PLLC, as is. Commissioner Hora seconded the motion, motion carried without opposition.

Mr. Chappell presented an agreement with the Albemarle Regional Library. Gary Hoyle, Albemarle Regional Library Director, assured the Board none of the counties could withdraw without a twelve (12) month waiting period.

Commissioner Owens made a motion to sign the agreement as presented. Commissioner Hora seconded the motion, motion carried without opposition.

Chairman Twine presented a Department of Transportation Reimbursable Agreement for the Construction of a Drive/Access Road for Sunbury Fire Department. Commissioner Jordan made a motion to table the Agreement pending the County Manager returning with answers to the Boards concerns. Commissioner Owens seconded the motion, motion carried without opposition.

**Citizens' Comments**

Anthony Felton, Eure, commented on a previous request regarding speed limit reductions on certain County roads. He provided a list of roads to be considered.

William Rountree discussed the water main extension on Rountree Lane. The County will pay for the engineer's drawings.

Commissioner Jordan made a motion to accept the amended Water Main Extension Policy. Commissioner Hora seconded the motion, motion carried without opposition.

Dan Bazemore, Eure, stated approximately in 1977 a county-wide water system had been approved; if the water department funds are accumulating they why does the citizen have to pay for water hook ups. Chairman Twine explained the current policy. Mr. Bazemore questioned the Clearscapes contract.

**Commissioners' Comments**

Commissioner Jernigan made a motion to enter into Closed Session as authorized by NCGS 143-318.11(a)(6). Commissioner Jordan seconded the motion, motion carried without opposition.

Commissioner Jordan made a motion to exit Closed Session and enter Regular Session. Commissioner Owens seconded the motion, motion carried without opposition.

Chairman Twine stated an excerpt from today's meeting needs to be approved certifying a public hearing was held regarding library financing. Commissioner Owens made a motion to approve the excerpt as written. Commissioner Jernigan seconded the motion, motion carried without opposition.

Commissioner Jernigan made a motion to recess until 5:00 p.m., January 18, 2012. Commissioner Hora seconded the motion, motion carried without opposition.

The following bills were ordered paid:

Check #	Vendor	Check Date	Amount
15226	BRINKLEY HARDWARE	12/09/2011	551.99
15227	BUCHANAN SUZANNE R.	12/09/2011	350.14
15228	CARSEY MICHAEL CHASE	12/09/2011	1,200.00
15229	CHOWAN COUNTY	12/09/2011	6,160.00
15230	CROSSROADS FUEL	12/09/2011	893.43
15231	DENR	12/09/2011	395.00
15232	DIXIE AUTO PARTS	12/09/2011	1,654.43
15233	E/Z PAGE	12/09/2011	192.40
15234	FERGUSON CHARLES L. & KIMBERLY D.	12/09/2011	26.34
15235	GATES CO WATER DEPT.	12/09/2011	47.50
15236	GODWIN LAW FIRM	12/09/2011	1,275.00
15237	HAGUE JOHN W.	12/09/2011	6.58
15238	HARRELL SHARON G.	12/09/2011	5.92
15239	HARVEY RUTH M.	12/09/2011	39.92
15240	HEDGEPEETH TIMOTHY	12/09/2011	83.99
15241	HENDRIX DIANE R.	12/09/2011	242.93
15242	HERTFORD COUNTY	12/09/2011	4,000.00
15243	HOLLEY REBA G.	12/09/2011	18.50
15244	LEXISNEXIS	12/09/2011	50.00
15245	LOWE'S COMPANIES INC	12/09/2011	64.31
15246	MARTIN STARNES & ASSOC. CPAS	12/09/2011	250.00
15247	NATIONWIDE TESTING ASSOC	12/09/2011	25.30
15248	NC DEPT OF ADMIN - COURIE	12/09/2011	120.00
15249	NC DEPT OF REVENUE	12/09/2011	871.00
15250	NC DHHS OFFICE OF THE CONTROLLER	12/09/2011	20.00
15251	NC STATE BUREAU OF INVEST	12/09/2011	165.00
15252	NCARD	12/09/2011	425.00
15253	OKLESHEN B J	12/09/2011	20.87
15254	PARKER PHYLLIS A.	12/09/2011	6.08
15255	PREEDY, III GEORGE EARL	12/09/2011	5.12
15256	QUILL CORP.	12/09/2011	101.75
15257	REDITEST	12/09/2011	18.00
15258	REG OF DEEDS SUPP PENSION	12/09/2011	55.55
15259	RIDDICK CLARA DORINE	12/09/2011	11.59
15260	SHERATON IMPERIAL HOTEL	12/09/2011	286.38
15261	SOUTHEASTERN CABLE PRODUC	12/09/2011	36.00
15262	US CELLULAR	12/09/2011	2,238.33
15263	WASTE INDUSTRIES INC	12/09/2011	297.21
15264	WATER GUARD, INC	12/09/2011	1,008.81
15265	WILLIAMS DOMINIQUE	12/09/2011	5.66
15266	XEROX CORPORATION	12/09/2011	160.00
15267	AMERIGAS	12/09/2011	1,600.00
15268	BOONE SHERRY	12/09/2011	117.31
15269	CROSSROADS FUEL	12/09/2011	3,200.00
15270	DOMINION NC POWER	12/09/2011	1,398.00
15271	E/Z PAGE	12/09/2011	11.95
15272	FERRELLGAS	12/09/2011	400.00
15273	FIRST CITIZENS BANK	12/09/2011	120.00
15274	FREE WILL CHILDREN'S HOME, INC	12/09/2011	2,258.00
15275	HALL'S GAS SERVICE	12/09/2011	277.55
15276	HIGH & CROWE LLP	12/09/2011	875.00
15277	IMAGING SPECIALTIES USA INC	12/09/2011	1,400.96
15278	JERNIGAN OIL CO INC	12/09/2011	2,400.00
15279	LFM PROPERTIES, LLC	12/09/2011	587.42
15280	ROANOKE ELEC MEMBERSHIP C	12/09/2011	1,150.80
15281	YOUNG WILLIAMS P.C.	12/09/2011	9,192.58
15282	ALBEMARLE REGIONAL HEALTH	12/09/2011	32,240.34
15283	ALBEMARLE REGIONAL HEALTH	12/09/2011	10,000.00
15284	ELLIS SWAMP DRAINAGE DIST	12/09/2011	446.91
15285	EURE VOLUNTEER FIRE DEPAR	12/09/2011	6,239.52
15286	GATES CO BD OF EDUC/CAP O	12/09/2011	15,000.00
15287	GATES CO BOARD OF EDUCATI	12/09/2011	370,000.00
15288	GATES CO WATER DEPT.	12/09/2011	10.00

15289	GATES VOL FIRE DEPARTMENT	12/09/2011	6,239.52
15290	GATESVILLE VOL FIRE DEPAR	12/09/2011	6,239.52
15291	HOBBSVILLE DRAINAGE DIST	12/09/2011	277.07
15292	HOBBSVILLE VOLUNTEER FIRE	12/09/2011	6,239.52
15293	HOLLY GROVE DRAINAGE #1	12/09/2011	115.85
15294	HUMANA SPECIALTY BENEFITS	12/09/2011	1,013.04
15295	KEYSTONE INFORMATION SER	12/09/2011	1,772.00
15296	SUNBURY FIRE DEPT STATION	12/09/2011	6,239.52
15297	SUNBURY FIRE DEPT STA.-CORAPEAKE	12/09/2011	5,505.46
15298	TOWN OF GATESVILLE	12/09/2011	6,402.73
15299	AMERIGAS	12/15/2011	450.00
15300	BANK OF AMERICA	12/15/2011	8.00
15301	CROSSROADS FUEL	12/15/2011	800.00
15302	DOMINION NC POWER	12/15/2011	200.00
15303	HALL'S GAS SERVICE	12/15/2011	1,000.00
15304	IMAGING SPECIALTIES USA INC	12/15/2011	363.84
15305	JERNIGAN OIL CO INC	12/15/2011	400.00
15306	PURCHASE POWER	12/15/2011	300.00
15307	ROANOKE ELEC MEMBERSHIP C	12/15/2011	1,055.04
15308	SOUTHERN BANK & TRUST CO	12/15/2011	48.00
15309	APPLE TREE LEARNING CENTER	12/15/2011	556.00
15310	BROTHERS DIANN T.	12/15/2011	4,648.60
15311	C&N BASIC LEARNING	12/15/2011	245.50
15312	CATHEDRAL KIDDIE CAMPUS	12/15/2011	220.50
15313	FELTON ANGEL J.	12/15/2011	1,140.00
15314	FIRST ASSEMBLY OF GOD	12/15/2011	390.00
15315	GATES CO BOARD OF EDUCATI	12/15/2011	433.65
15316	HOWELL JOANN	12/15/2011	1,678.35
15317	JOHNSON MARY L.	12/15/2011	1,761.00
15318	LASSITER SHERRY	12/15/2011	724.00
15319	LASSITER SHVONE R.	12/15/2011	926.00
15320	MARY'S LITTLE LAMBS DAY CARE/LRN CNTR	12/15/2011	4,487.80
15321	RIDDICK CRYSTAL	12/15/2011	1,584.75
15322	SPIVEY THERESA M.	12/15/2011	1,060.15
15323	TANYA'S LRNING WITH LOVING CARE CNTR	12/15/2011	1,670.30
15324	WYNN VALERIE H.	12/15/2011	156.00
15325	AARP DRIVER SAFETY PROGRAM	12/16/2011	94.00
15326	BRAME SPECIALTY CO.	12/16/2011	798.15
15327	BRB AUTO INC	12/16/2011	62.80
15328	BRINKLEY LAWN CARE OF GATES LLC	12/16/2011	1,000.00
15329	CDW GOVERNMENT INC	12/16/2011	715.20
15330	CLINICAL SOLUTIONS	12/16/2011	308.38
15331	CROSSROADS FUEL	12/16/2011	1,203.72
15332	DENR-UST	12/16/2011	420.00
15333	DIXIE AUTO PARTS	12/16/2011	633.65
15334	DOMINION NC POWER	12/16/2011	8,325.04
15335	ENVIRONMENT I INC	12/16/2011	2,917.55
15336	GATES CO ANIMAL CLINIC	12/16/2011	11.00
15337	GATES CO WATER DEPT.	12/16/2011	25.00
15338	GATES COUNTY HOUSING COMMITTEE	12/16/2011	1,000.00
15339	GRANT'S TEXACO	12/16/2011	135.97
15340	GREAT AMERICA LEASING CORP	12/16/2011	411.68
15341	ICMA MEMBERSHIP PAYMENTS	12/16/2011	500.00
15342	IKON FINANCIAL SERVICES	12/16/2011	1,401.77
15343	JOHNSON CLYTIA	12/16/2011	187.46
15344	JORDAN ROBERT E.	12/16/2011	270.00
15345	LASSITER PATRICE T.	12/16/2011	268.41
15346	LONG ISLAND PRODUCTIONS, INC	12/16/2011	337.22
15347	LS3P ASSOCIATES LTD	12/16/2011	9,600.00
15348	MCGINNIS RENEE' H.	12/16/2011	112.61
15349	MILLER WILLIAM DWAYNE	12/16/2011	1,375.00
15350	NC WATERWORKS OPERATORS A	12/16/2011	15.00
15351	NCWTFO CERTIFICATION BOARD	12/16/2011	120.00
15352	PIEDMONT NATURAL GAS	12/16/2011	904.14
15353	QUILL CORP.	12/16/2011	292.43
15354	ROANOKE ELEC MEMBERSHIP C	12/16/2011	1,104.34

15355	SOUTHEASTERN CABLE PRODUC	12/16/2011	150.00
15356	SOUTHERN SOFTWARE INC	12/16/2011	8,250.00
15357	THOMAS CHRISTINA	12/16/2011	50.00
15358	TOWN OF GATESVILLE WATER	12/16/2011	281.50
15359	UNC SCHOOL OF GOVERNMENT	12/16/2011	375.00
15360	WALTON RESHAMAH	12/16/2011	100.00
15361	WEBB EDWARD E.	12/16/2011	40.48
15362	BOYD CASSE C.	12/20/2011	300.00
15363	CROSSROADS FUEL	12/20/2011	1,030.18
15364	JENKINS CRYSTAL	12/20/2011	78.49
15365	JOYNER KIMBERLY M.	12/20/2011	34.38
15366	RESCARE HOME CARE	12/20/2011	470.00
15367	ROANOKE ELEC MEMBERSHIP C	12/20/2011	115.12
15368	BRB AUTO INC	12/20/2011	273.74
15369	COECO OFFICE SYSTEMS	12/20/2011	8.76
15370	EMPLOYMENT SEC. COM OF NC	12/20/2011	16,125.73
15371	GATES COUNTY BOARD OF ED.	12/20/2011	25.00
15372	GODWIN LAW FIRM	12/20/2011	2,250.00
15373	GRAHAM'S	12/20/2011	53.20
15374	NC STATE TREASURER	12/20/2011	1,250.00
15375	NCASWCD	12/20/2011	100.00
15376	PITNEY BOWES	12/20/2011	139.29
15377	TEC DATA SYSTEMS INC	12/20/2011	1,009.58
15378	BOYD BARBARA A.	12/20/2011	26.55
15379	BROWN LAURALEE B.	12/20/2011	3.54
15380	BROWN STERLING M.	12/20/2011	2.16
15381	BROWN LEE GEORGE	12/20/2011	1.46
15382	CHAVIS DIANA L.	12/20/2011	93.86
15383	COGLEY TERRY L.	12/20/2011	9.34
15384	CORELOGIC TAX SERVICES	12/20/2011	6,101.46
15385	HARRELL WILLIAM T.	12/20/2011	41.00
15386	HORTON ROBIN L.	12/20/2011	2.28
15387	HURDLE JOHNNIE M.	12/20/2011	14.39
15388	LERETTA RE TAX SERVICE DIV	12/20/2011	675.68
15389	PILLATSCH DAVID	12/20/2011	58.65
15390	TRANSTAR NATIONAL TITLE	12/20/2011	2,222.72
15391	VALUTREE REAL ESTATE SERV.	12/20/2011	390.84
15392	VANDERBILT MORT. & FIN. CORP.	12/20/2011	284.82
15393	AMERIGAS	12/29/2011	800.00
15394	BOYCE DAVID	12/29/2011	100.00
15395	BRODY SCHOOL OF MEDICINE	12/29/2011	1,000.00
15396	CARROT-TOP INDUSTRIES, INC.	12/29/2011	278.45
15397	CENTRAL FORD INC	12/29/2011	104.97
15398	COASTAL OFFICE EQUIPMENT	12/29/2011	118.75
15399	CROSSROADS FUEL	12/29/2011	400.00
15400	DEPARTMENT OF CORRECTIONS	12/29/2011	2,052.40
15401	DOMINION NC POWER	12/29/2011	1,700.00
15402	EURE TERRY	12/29/2011	100.00
15403	GEORGE RAPER & SON, INC	12/29/2011	3,897.62
15404	HALSEY PERCY	12/29/2011	1,000.00
15405	HARRELL WILLIAM H.	12/29/2011	100.00
15406	HENDRIX DIANE R.	12/29/2011	40.72
15407	HORA JOHNNY M.	12/29/2011	77.78
15408	JERNIGAN OIL CO INC	12/29/2011	512.18
15409	JORDAN HENRY L.	12/29/2011	86.66
15410	LE BLEU BOTTLED WATER	12/29/2011	9.00
15411	MORPHOTRAK	12/29/2011	4,295.00
15412	NC DEPT OF ADMIN - COURIE	12/29/2011	17.46
15413	NICKENS SANDRA	12/29/2011	76.11
15414	PRESLEY REV BILLY	12/29/2011	93.33
15415	QUILL CORP.	12/29/2011	152.95
15416	ROANOKE ELEC MEMBERSHIP C	12/29/2011	1,025.51
15417	S & M SERVICES	12/29/2011	325.00
15418	SPIVEY FANNIE M.	12/29/2011	78.33
15419	STATE INFORMATION PROC SE	12/29/2011	520.76
15420	UNC SCHOOL OF GOVERNMENT	12/29/2011	300.00

15421	UNIFIRST CORP	12/29/2011	348.81
15422	VAUGHAN, JR T C.	12/29/2011	100.00
15423	WATER GUARD, INC	12/29/2011	884.67
15424	WESTERN FUEL	12/29/2011	400.00
15425	WILLIAMS, SR ROBERT E.	12/29/2011	50.00
15426	AFLAC	12/30/2011	1,978.75
15427	ASSURANT EMPLOYEE BENEFITS	12/30/2011	2,711.75
15428	BROWNS BUS. PROD., INC.	12/30/2011	109.24
15429	COLONIAL LIFE	12/30/2011	1,240.10
15430	FAMILY FOODS OF GATES	12/30/2011	400.00
15431	JJNP INC	12/30/2011	65.00
15432	NC CHILD SUPPORT	12/30/2011	317.00
15433	NC DEPT OF REVENUE	12/30/2011	144.45
15434	OFFICE EQUIP. FIN. SERV.	12/30/2011	129.17
101370	HAWKS, BRANDON S	12/19/2011	888.64
101371	JOHNSON, BRYAN D	12/19/2011	159.92
101372	HORA, JOHNNY M	12/30/2011	640.14
101373	MORRIS, BETTY	12/30/2011	1,455.78
101374	HORTON, MARY C	12/30/2011	1,267.49
101375	HARRELL, MARVIN	12/30/2011	50.68
101376	JOHNSON, BRYAN D	12/30/2011	1,836.47
101377	WEISS, HERMAN A.	12/30/2011	660.85
101378	HOLLOWELL, JAMES	12/30/2011	804.19
101379	PERRONE, WILLIAM	12/30/2011	994.01
101380	RIDDICK, ESTHER	12/30/2011	1,015.43
101381	SPIVEY, JOHN L	12/30/2011	776.82
101382	LOWE, MATTHEW R	12/30/2011	1,873.21
101383	METZ, KIMBERLY J	12/30/2011	1,777.32
101384	PARKER, BRIAN C	12/30/2011	1,759.34
101385	STALLS, CHARLIE	12/30/2011	2,025.69
ACH	HARRELL, SHARON G.	12/30/2011	2,809.96
ACH	WILSON, PATSY M.	12/30/2011	1491.80
ACH	MCGINNIS, RENEE' H.	12/30/2011	3,204.93
ACH	ROUNTREE, SANDRA W	12/30/2011	1,779.03
ACH	WESTER, PAMELA A	12/30/2011	1885.89
ACH	BAUM, MARY K	12/30/2011	1,516.29
ACH	CROSS JR., EDWARD A	12/30/2011	1,804.09
ACH	HOLLEY, ANTOINETTE P	12/30/2011	3,050.57
ACH	PIERCE, GRACIE P	12/30/2011	1596.72
ACH	POWELL, RHONDA B	12/30/2011	1,558.84
ACH	WEBB, EDWARD E	12/30/2011	3,491.83
ACH	SPRUILL JR., WILLIAM E	12/30/2011	2,177.37
ACH	MELTON, RANDELL DELORES	12/30/2011	1,780.90
ACH	POWELL, DANIEL S	12/30/2011	1,695.06
ACH	PARKER, GLYNDA S	12/30/2011	2,095.24
ACH	HATHAWAY, RANDALL A	12/30/2011	2,439.65
ACH	CLARK, ANDREA	12/30/2011	1,882.58
ACH	TURNER, COLLEEN K	12/30/2011	3,606.87
ACH	HARRELL, P ELIZABETH	12/30/2011	1,533.81
ACH	WOLFREY, CONNIE M	12/30/2011	417.25
ACH	PARKER, PHYLLIS A	12/30/2011	2,277.72
ACH	BROWN, DAROYLL C	12/30/2011	2,006.18
ACH	FREEMAN, SHELIA	12/30/2011	1,948.40
ACH	LASSITER, PATRICE T	12/30/2011	2,666.58
ACH	HARVEY, PAMELA C	12/30/2011	690.04
ACH	CROSS, LULA M	12/30/2011	1,147.88
ACH	HOLLEY, DANIT L	12/30/2011	1412.68
ACH	JORDAN, TIMOTHY A	12/30/2011	1,674.23
ACH	REID, LINDA J	12/30/2011	662.08
ACH	BOONE, SHERRY F	12/30/2011	2,412.86
ACH	PARKER II, GEORGE A	12/30/2011	1,546.51
ACH	EDWARDS, ASHLEY C	12/30/2011	1,461.40
ACH	SMITHSON, CONNIE C	12/30/2011	2,736.66
ACH	ROUNTREE, MARIE D	12/30/2011	2101.46
ACH	RIDDICK, CLARA P	12/30/2011	1,714.96
ACH	EURE, SHERRI L	12/30/2011	527.08

ACH	OWENS, GLADYS S	12/30/2011	1,538.28
ACH	BOONE, CRYSTAL R	12/30/2011	1623.24
ACH	KNIGHT, TAMEKA E	12/30/2011	920.72
ACH	EARLEY, DEBRA H	12/30/2011	985.94
ACH	HAWKS, BRANDON S	12/30/2011	1,962.26
ACH	TRIPP, VALERIE S	12/30/2011	1,624.68
ACH	CHAPPELL, TRACIE L	12/30/2011	1,646.67
ACH	BRODIE, GEORGE S	12/30/2011	657.60
ACH	STONE, SHELLEY A	12/30/2011	1,582.35
ACH	WALKER, DAPHNE B	12/30/2011	1274.89
ACH	JORDAN, ROBERT E	12/30/2011	1,627.95
ACH	MITCHELL, EDGAR LEE	12/30/2011	2,677.50
ACH	HAYER, CHARLETTE	12/30/2011	540.85
ACH	WINN, WILLIAM A	12/30/2011	2,998.38
ACH	PITTMAN, SANDRA L	12/30/2011	2,937.93
ACH	HEDGEPEETH, TIMOTHY M	12/30/2011	3,320.70
ACH	SAUNDERS, LAKISHA	12/30/2011	1,670.32
ACH	JERNIGAN, KENNETH	12/30/2011	635.26
ACH	BOONE-HALL, CHERYL A	12/30/2011	1,465.52
ACH	HENDRIX, DIANE R.	12/30/2011	1,956.29
ACH	DREWYOR, CHRISTINA M.	12/30/2011	1,658.32
ACH	BOONE, KELI N.	12/30/2011	1,373.84
ACH	TWINE, GRAHAM	12/30/2011	528.56
ACH	CHAPPELL, TOBY L	12/30/2011	5,143.16
ACH	JORDAN, HENRY L.	12/30/2011	577.14
ACH	WILLIAMS, DOMINIQUE D.	12/30/2011	2,172.10
ACH	JETHRO, MORGAN C	12/30/2011	2,882.85
ACH	HARVEY, RUTH M.	12/30/2011	1,706.07
ACH	WIGGINS, JOHN J	12/30/2011	634.20
ACH	WINSLOW, GARRETT W	12/30/2011	1,875.11
ACH	JOHNSON, CLYTIA A	12/30/2011	1,723.20
ACH	BOONE, MURRAY D	12/30/2011	777.80
ACH	RIDDICK, WILLIAM NATHAN	12/30/2011	1,279.03
ACH	POWELL, DONNA H.	12/30/2011	1,431.54
ACH	JONES, SHARON S	12/30/2011	477.96
ACH	UMPHLETT, SHANNON L	12/30/2011	1,723.35
ACH	OWENS, MICHAEL C.	12/30/2011	635.26
ACH	CAMPBELL, ALTON RAY	12/30/2011	2,215.14
ACH	HARRELL, GWEN L.	12/30/2011	1,773.99
ACH	DARRINGTON, WAYNE H.	12/30/2011	447.94
ACH	BOONE, WESLEY J.	12/30/2011	708.22
ACH	HOLLEY, GUY R.	12/30/2011	470.39
ACH	SMITH, DEBRA E.	12/30/2011	678.55