

Check Listing  
4/1/2012 to 4/30/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98530	8885	JONES PANSY	04/02/2012	\$86.88	04/30/2012	\$86.88
98529	1400	NCDENR	04/02/2012	\$100.00	04/30/2012	\$100.00
98532	6140	CAVANAUGH & ASSOCIATES, P.A.	04/04/2012	\$2,036.25	04/30/2012	\$2,036.25
98542	1125	NC DEPT OF REVENUE	04/04/2012	\$8,352.00	04/30/2012	\$8,352.00
98536	1247	LOCAL GOVT EMP FED CREDIT UNION	04/04/2012	\$2,023.00	04/30/2012	\$2,023.00
98535	7246	CHAPTER 13 TRUSTEE	04/04/2012	\$973.97	04/30/2012	\$973.97
98534	7736	CENTURYLINK	04/04/2012	\$385.62	04/30/2012	\$385.62
98533	7736	CENTURYLINK	04/04/2012	\$501.86	04/30/2012	\$501.86
98531	8331	BASS STEVEN E.	04/04/2012	\$2,800.00	04/30/2012	\$2,800.00
98541	8356	UNIFIRST CORPORATION	04/04/2012	\$499.97	04/30/2012	\$499.97
98540	1125	NC DEPT OF REVENUE	04/04/2012	\$112.56	04/30/2012	\$112.56
98539	1125	NC DEPT OF REVENUE	04/04/2012	\$88.19	04/30/2012	\$88.19
98538	1125	NC DEPT OF REVENUE	04/04/2012	\$116,348.64	04/11/2012	\$116,348.64
98537	2024	NC CHILD SUPPORT	04/04/2012	\$2,000.54	04/30/2012	\$2,000.54
98603	3705	PROGRESS ENERGY CAROLINAS, INC	04/09/2012	\$37,977.81	04/30/2012	\$37,977.81
98602	707	PERFECTION BUSINESS FORMS	04/09/2012	\$832.81	04/30/2012	\$832.81
98604	7728	RSC EQUIPMENT RENTAL	04/09/2012	\$819.94	04/30/2012	\$819.94
98601	8765	O'REILLY AUTO PARTS	04/09/2012	\$25.17	04/30/2012	\$25.17
98600	4869	OCS	04/09/2012	\$4,572.30	04/30/2012	\$4,572.30
98599	8297	NORRIS KRISTIN	04/09/2012	\$280.74	04/30/2012	\$280.74
98605	3809	SAFE AIR SYSTEMS, INC	04/09/2012	\$676.51	04/30/2012	\$676.51
98606	823	SAMPSON BLADEN OIL CO INC	04/09/2012	\$520.59	04/30/2012	\$520.59
98607	1146	SAMPSON BUILDING SUPPLY INC	04/09/2012	\$137.47	04/30/2012	\$137.47
98608	1147	SAMPSON CO REGISTER OF DEEDS	04/09/2012	\$104.00	04/30/2012	\$104.00

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98609	7566	SAMPSON COUNTY SOCCER CLUB	04/09/2012	\$920.00		\$0.00
98598	1960	NCWOA	04/09/2012	\$45.00	04/30/2012	\$45.00
98597	3960	NC JUSTICE ACADEMY	04/09/2012	\$155.15	04/30/2012	\$155.15
98596	1125	NC DEPT OF REVENUE	04/09/2012	\$45.94	04/30/2012	\$45.94
98595	6904	NC DEPT OF CORRECTION	04/09/2012	\$47.94	04/30/2012	\$47.94
98594	3682	NC ASSOC RESCUE & EMS, INC.	04/09/2012	\$72.00	04/30/2012	\$72.00
98593	610	NAFECO INC	04/09/2012	\$114.63	04/30/2012	\$114.63
98592	546	MARY ROSE	04/09/2012	\$57.04	04/30/2012	\$57.04
98591	1617	M & G SIGNS & AWNINGS	04/09/2012	\$744.68	04/30/2012	\$744.68
98590	6414	LOWE'S	04/09/2012	\$39.82	04/30/2012	\$39.82
98588	495	LAWMEN'S SAFETY SUPPLY INC	04/09/2012	\$96.08	04/30/2012	\$96.08
98587	6416	LAVELLE JACKSON	04/09/2012	\$9.68		\$0.00
98621	910	TIRES INC	04/09/2012	\$449.03	04/30/2012	\$449.03
98630	922	TONY STEFFEN	04/09/2012	\$147.00	04/30/2012	\$147.00
98629	8896	HYATT PLACE CHARLOTTE	04/09/2012	\$272.00	04/30/2012	\$272.00
98628	8890	T&H CONSTRUCTION OF NORTH CAROLINA	04/09/2012	\$136,512.56	04/30/2012	\$136,512.56
98627	7814	CHARLES COLEMAN INC.	04/09/2012	\$19,414.00	04/30/2012	\$19,414.00
98626	8893	YEAGER MELISSA	04/09/2012	\$10.00	04/30/2012	\$10.00
98625	8891	WILLIAMS THOMAS G.	04/09/2012	\$6.74	04/30/2012	\$6.74
98624	1014	WCLN 1170 AM	04/09/2012	\$165.00	04/30/2012	\$165.00
98623	960	UNITED WAY OF SAMPSON CO.	04/09/2012	\$549.00	04/30/2012	\$549.00
98622	8816	TREXLER INSURANCE AND SERVICES, INC	04/09/2012	\$2,500.00	04/30/2012	\$2,500.00
98610	7245	SAMPSON FARMERS HARDWARE	04/09/2012	\$23.94	04/30/2012	\$23.94
98620	7323	TILLEY JAY	04/09/2012	\$593.27	04/30/2012	\$593.27

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98619	8705	THE SIENA HOTEL	04/09/2012	\$250.32	04/12/2012	\$250.32
98618	1149	THE SAMPSON INDEPENDENT	04/09/2012	\$94.00	04/30/2012	\$94.00
98617	5434	THE CENTER FOR HEALTH & WELLNESS	04/09/2012	\$1,006.50	04/30/2012	\$1,006.50
98616	1158	TEMPORARY CONNECTIONS INC	04/09/2012	\$2,230.51	04/30/2012	\$2,230.51
98615	8633	SWIGER ROBERT	04/09/2012	\$4,207.50	04/30/2012	\$4,207.50
98614	6224	SOUTHDATA, INC	04/09/2012	\$2,639.15	04/30/2012	\$2,639.15
98613	8351	SHEALY ELECTRICAL WHOLESALERS	04/09/2012	\$14.13	04/30/2012	\$14.13
98612	906	SHARPE & DAVIS	04/09/2012	\$108.00	04/30/2012	\$108.00
98611	7558	SASSER GOLF CARS, INC.	04/09/2012	\$56.62	04/30/2012	\$56.62
98589	6368	LOGICS LLC	04/09/2012	\$195.00	04/30/2012	\$195.00
98558	318	ELAINE F HUNT	04/09/2012	\$105.00	04/12/2012	\$105.00
98554	4922	DALE P JOHNSON ATTY	04/09/2012	\$1,625.00	04/30/2012	\$1,625.00
98555	4128	DEPARTMENT OF STATE TREASURER	04/09/2012	\$7,142.50	04/30/2012	\$7,142.50
98556	4128	DEPARTMENT OF STATE TREASURER	04/09/2012	\$561,378.86	04/30/2012	\$561,378.86
98557	8587	DOUGHERTY EQUIPMENT COMPANY, INC	04/09/2012	\$23.84	04/30/2012	\$23.84
98553	5343	CUMMINS ATLANTIC LLC	04/09/2012	\$325.50	04/30/2012	\$325.50
98559	7508	ELECSYS INTERNATIONAL CORPORATION	04/09/2012	\$127.00	04/30/2012	\$127.00
98560	348	FEDERAL EXPRESS	04/09/2012	\$316.62	04/30/2012	\$316.62
98561	8280	FIREFIGHTERS' BOOK STORE, INC	04/09/2012	\$970.49	05/31/2012	\$970.49
98562	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	04/09/2012	\$60.00	04/30/2012	\$60.00
98563	355	FORMS & SUPPLY INC	04/09/2012	\$3,015.46	04/30/2012	\$3,015.46
98564	3858	FRED PRYOR SEMINARS	04/09/2012	\$199.00	04/30/2012	\$199.00
98552	208	COOPER	04/09/2012	\$73.42	04/30/2012	\$73.42
98551	169	COLT CONTRACTING CO INC	04/09/2012	\$59,271.00	04/30/2012	\$59,271.00

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98550	1258	COLONIAL SUPPLMENTAL INS	04/09/2012	\$1,017.56	04/30/2012	\$1,017.56
98549	3348	COECO OFFICE SYSTEMS	04/09/2012	\$253.05	04/30/2012	\$253.05
98548	163	CLEGG'S TERMITE & PEST CON INC	04/09/2012	\$640.00	04/30/2012	\$640.00
98547	73	BRENDA POTTER	04/09/2012	\$400.00	04/30/2012	\$400.00
98546	6171	B & W TIRE REPAIR, INC.	04/09/2012	\$113.95	04/30/2012	\$113.95
98545	6528	AMEROCHEM CORPORATION	04/09/2012	\$12,255.83	04/30/2012	\$12,255.83
98544	18	AMERICAN UNIFORM SALES INC	04/09/2012	\$485.08	04/30/2012	\$485.08
98543	7806	AMERICAN LAW ENFORCEMENT, LLC	04/09/2012	\$1,800.00	04/30/2012	\$1,800.00
98586	1084	LANDES OFFICE SOLUTIONS	04/09/2012	\$40.10	04/30/2012	\$40.10
98576	406	HI-TECH ENTERPRISES INC	04/09/2012	\$89.00	04/30/2012	\$89.00
98583	5328	INTERNATIONAL MINUTE PRESS	04/09/2012	\$35.51	04/30/2012	\$35.51
98565	5915	GE CAPITAL	04/09/2012	\$277.13	04/17/2012	\$277.13
98584	1519	INTERSTAR COMMUNICATION, INC	04/09/2012	\$372.50	04/30/2012	\$372.50
98585	444	INTERSTAR COMMUNICATIONS INC	04/09/2012	\$2,063.10	04/30/2012	\$2,063.10
98581	4265	INDOFF INC	04/09/2012	\$51.07	04/30/2012	\$51.07
98580	439	ICMA	04/09/2012	\$266.61	04/30/2012	\$266.61
98579	8070	HUMANA SPECIALTY BENEFITS	04/09/2012	\$1,007.23	04/30/2012	\$1,007.23
98578	5330	HOUSTON ELECTRIC CO, INC	04/09/2012	\$19,282.66	04/30/2012	\$19,282.66
98577	7040	HOLLAND CONSULTING PLANNERS, INC.	04/09/2012	\$4,840.00	04/30/2012	\$4,840.00
98582	1100	INFORMATIVE RESEARCH INC	04/09/2012	\$30.00	04/30/2012	\$30.00
98570	2606	GUARDIAN INS CO	04/09/2012	\$2,891.58	04/30/2012	\$2,891.58
98566	8895	GEODATA CORP	04/09/2012	\$575.00	04/30/2012	\$575.00
98567	363	GO CHEVROLET-BUICK-GEO	04/09/2012	\$546.98	04/30/2012	\$546.98
98568	4951	GRAND RENTAL STATION	04/09/2012	\$108.45	04/30/2012	\$108.45

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98569	391	GREGORY POOLE POWER SYSTEMS	04/09/2012	\$553.18	04/30/2012	\$553.18
98575	6709	HILLTOP GARAGE, LLC	04/09/2012	\$1,658.19	04/30/2012	\$1,658.19
98571	7557	H&H GLASS	04/09/2012	\$447.00	04/30/2012	\$447.00
98572	7995	HAIRR BRETT	04/09/2012	\$11.10	04/30/2012	\$11.10
98573	6273	HEALTH & SAFETY SOLUTIONS, INC	04/09/2012	\$1,100.00	04/30/2012	\$1,100.00
98574	8892	HERRING LORI	04/09/2012	\$50.00	04/30/2012	\$50.00
98636	8705	THE SIENA HOTEL	04/12/2012	\$167.24	04/30/2012	\$167.24
98633	8918	HOWARD & BRADSHAW, PLLC	04/12/2012	\$600.00	04/30/2012	\$600.00
98631	1596	DENR/DWQ LAB CERTIFICATION	04/12/2012	\$2,600.00	04/30/2012	\$2,600.00
98634	1125	NC DEPT OF REVENUE	04/12/2012	\$190.00	04/30/2012	\$190.00
98635	5725	STAR COMMUNICATIONS	04/12/2012	\$66.17	04/30/2012	\$66.17
98632	318	ELAINE F HUNT	04/12/2012	\$69.00	04/30/2012	\$69.00
98637	8861	BARBOUR KELLI	04/16/2012	\$25.00	04/30/2012	\$25.00
98638	3705	PROGRESS ENERGY CAROLINAS, INC	04/18/2012	\$6,529.68	04/30/2012	\$6,529.68
98641	2024	NC CHILD SUPPORT	04/19/2012	\$2,000.54	04/30/2012	\$2,000.54
98640	1247	LOCAL GOVT EMP FED CREDIT UNION	04/19/2012	\$2,138.00	04/30/2012	\$2,138.00
98643	1125	NC DEPT OF REVENUE	04/19/2012	\$8,119.34	04/30/2012	\$8,119.34
98639	7246	CHAPTER 13 TRUSTEE	04/19/2012	\$973.97	04/30/2012	\$973.97
98642	1125	NC DEPT OF REVENUE	04/19/2012	\$195.39	04/30/2012	\$195.39
98731	8922	PB ELECTRONICS	04/24/2012	\$350.07	05/31/2012	\$350.07
98730	8603	OSTHUES LISA	04/24/2012	\$60.96	05/31/2012	\$60.96
98732	5608	PIEDMONT NATURAL GAS	04/24/2012	\$898.58	04/30/2012	\$898.58
98728	5344	NORTH CAROLINA 811, INC	04/24/2012	\$60.25	04/30/2012	\$60.25
98729	8765	O'REILLY AUTO PARTS	04/24/2012	\$23.52	05/31/2012	\$23.52

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98727	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	04/24/2012	\$235.40	05/31/2012	\$235.40
98726	1129	NEW YORK LIFE	04/24/2012	\$619.39	04/30/2012	\$619.39
98733	5837	PIG CRADLES INC	04/24/2012	\$341.35	05/31/2012	\$341.35
98734	717	PITNEY BOWES INC	04/24/2012	\$139.00	05/31/2012	\$139.00
98735	3705	PROGRESS ENERGY CAROLINAS, INC	04/24/2012	\$21,128.08	04/30/2012	\$21,128.08
98736	7843	PROSHRED SECURITY	04/24/2012	\$105.00	05/31/2012	\$105.00
98737	8125	RAYNER RALPHEL	04/24/2012	\$300.00	05/31/2012	\$300.00
98738	766	ROBINSON & SON MACHINE INC	04/24/2012	\$2,601.90	05/31/2012	\$2,601.90
98739	8800	SAFETY & HEALTH COUNCIL OF NC	04/24/2012	\$1,195.00	04/30/2012	\$1,195.00
98740	8233	SAFETY PRODUCTS, INC	04/24/2012	\$789.67	05/31/2012	\$789.67
98718	8466	MOBILE311, LLC	04/24/2012	\$138.78	04/30/2012	\$138.78
98712	4114	MARION E. TART	04/24/2012	\$1,463.85	04/30/2012	\$1,463.85
98713	546	MARY ROSE	04/24/2012	\$132.85	04/30/2012	\$132.85
98714	8927	MCDUFFIE LINDA F.	04/24/2012	\$10.44	04/30/2012	\$10.44
98715	8926	MERRITT JOHN	04/24/2012	\$6.20	05/31/2012	\$6.20
98716	5825	MES-CAROLINAS	04/24/2012	\$171.20	04/30/2012	\$171.20
98717	565	MILLER SUPPLY CO INC	04/24/2012	\$14,785.69	04/30/2012	\$14,785.69
98725	668	NCWTFO CERTIF BOARD	04/24/2012	\$50.00	05/31/2012	\$50.00
98719	8923	MOORE CLAYTON R.	04/24/2012	\$4.40	04/30/2012	\$4.40
98720	664	NC DOWNTOWN DEVELOPMENT ASSOC	04/24/2012	\$150.00	04/30/2012	\$150.00
98721	606	NC MARBLE & GRANITE	04/24/2012	\$160.52	04/30/2012	\$160.52
98722	612	NC STATE FIREMEN'S ASSOC	04/24/2012	\$60.00	05/31/2012	\$60.00
98723	6071	NCDA&CS	04/24/2012	\$50.00	05/31/2012	\$50.00
98724	8343	NCSBI	04/24/2012	\$152.00	05/31/2012	\$152.00

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98711	7320	MAINLINE SUPPLY COMPANY	04/24/2012	\$2,628.78	05/31/2012	\$2,628.78
98765	8750	VORTEX CONSTRUCTION CO. LLC	04/24/2012	\$50,428.85	04/30/2012	\$50,428.85
98758	910	TIRES INC	04/24/2012	\$1,145.28	05/31/2012	\$1,145.28
98759	922	TONY STEFFEN	04/24/2012	\$166.00	05/31/2012	\$166.00
98760	939	TRIPLE T PARTS INC	04/24/2012	\$253.43	05/31/2012	\$253.43
98761	7256	TYN-CO SERVICES, INC.	04/24/2012	\$850.00	04/30/2012	\$850.00
98762	7471	UNITED HEALTHCARE INSURANCE CO.	04/24/2012	\$63,057.00	05/31/2012	\$63,057.00
98763	7376	UNITED ROTARY BRUSH CORPORATION	04/24/2012	\$865.67	05/31/2012	\$865.67
98764	7552	VERIZON WIRELESS	04/24/2012	\$908.09	05/31/2012	\$908.09
98757	1160	THORNTON'S BODY SHOP INC	04/24/2012	\$1,142.40	04/30/2012	\$1,142.40
98766	8142	WARD AND SMITH, P.A.	04/24/2012	\$718.84	04/30/2012	\$718.84
98767	2984	WARSAW WELDING SERVICE INC	04/24/2012	\$927.75	05/31/2012	\$927.75
98768	1164	WASTE INDUSTRIES INC	04/24/2012	\$16,489.02	04/30/2012	\$16,489.02
98769	8605	WHETTEN AUDREY	04/24/2012	\$20.00	05/31/2012	\$20.00
98770	8462	WILLIAMSON GREENHOUSES, INC	04/24/2012	\$159.43	04/30/2012	\$159.43
98771	8928	WILSON DEXTER	04/24/2012	\$8.55	04/30/2012	\$8.55
98772	7388	XYLEM DEWATERING SOLUTIONS,INC	04/24/2012	\$571.84	05/31/2012	\$571.84
98741	8929	SAMPSON EDDIE	04/24/2012	\$420.00	05/31/2012	\$420.00
98748	906	SHARPE & DAVIS	04/24/2012	\$125.00	05/31/2012	\$125.00
98742	815	SAMPSON CO FINANCE OFFICE	04/24/2012	\$18,995.52	05/31/2012	\$18,995.52
98743	1147	SAMPSON CO REGISTER OF DEEDS	04/24/2012	\$52.00	05/31/2012	\$52.00
98744	826	SAMPSON COMMUNITY COLLEGE	04/24/2012	\$195.00	04/30/2012	\$195.00
98745	7245	SAMPSON FARMERS HARDWARE	04/24/2012	\$522.88	04/30/2012	\$522.88
98746	5250	SCHOOL OF GOVERNMENT	04/24/2012	\$125.00	05/31/2012	\$125.00

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98747	5867	SCOTT E. NIMS DIST	04/24/2012	\$147.60	04/30/2012	\$147.60
98756	8827	THOMPSON JEFFREY S.	04/24/2012	\$7,875.00	04/30/2012	\$7,875.00
98749	857	SHERWIN-WILLIAMS CO. INC	04/24/2012	\$58.77	05/31/2012	\$58.77
98750	6567	SHIPP STEVEN	04/24/2012	\$8.55	05/31/2012	\$8.55
98751	8793	STAPLES ADVANTAGE	04/24/2012	\$93.00	04/30/2012	\$93.00
98752	7237	STONE TRUCK PARTS	04/24/2012	\$1,173.06	04/30/2012	\$1,173.06
98753	917	TAYLOR & SANDERSON APP	04/24/2012	\$22.42	04/30/2012	\$22.42
98754	1158	TEMPORARY CONNECTIONS INC	04/24/2012	\$2,188.10	05/31/2012	\$2,188.10
98755	1149	THE SAMPSON INDEPENDENT	04/24/2012	\$94.00	04/30/2012	\$94.00
98657	6553	BUFFALO INVESTMENT COMPANY	04/24/2012	\$40,548.18	04/30/2012	\$40,548.18
98669	3348	COECO OFFICE SYSTEMS	04/24/2012	\$471.06	05/31/2012	\$471.06
98663	6917	CINTAS #936	04/24/2012	\$2,355.70	05/31/2012	\$2,355.70
98645	17	ADVANTAGE AUTO STORES	04/24/2012	\$2,593.62	05/31/2012	\$2,593.62
98664	163	CLEGG'S TERMITE & PEST CON INC	04/24/2012	\$458.50	05/31/2012	\$458.50
98665	4766	CLINTON URGENT CARE	04/24/2012	\$770.00	04/30/2012	\$770.00
98666	160	CLINTON WHEEL ALIGNMENT INC	04/24/2012	\$3.11	05/31/2012	\$3.11
98667	6520	COAST TO COAST SOLUTIONS, INC.	04/24/2012	\$153.70	05/31/2012	\$153.70
98668	7819	COASTAL AGROBUSINESS, INC	04/24/2012	\$1,776.20	04/30/2012	\$1,776.20
98662	2274	CHIEF SUPPLY	04/24/2012	\$69.48	05/31/2012	\$69.48
98670	208	COOPER	04/24/2012	\$736.16	04/30/2012	\$736.16
98671	185	CRUMPLER PLASTIC PIPE INC	04/24/2012	\$719.04	04/30/2012	\$719.04
98672	2859	DELL MARKETING L.P.	04/24/2012	\$216.64	04/30/2012	\$216.64
98673	275	DIESEL PARTS OF CAROLINA	04/24/2012	\$126.46	04/30/2012	\$126.46
98674	7310	DUNCKLEE & DUNHAM	04/24/2012	\$1,500.00	04/30/2012	\$1,500.00



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98675	301	EASTERN CAROLINA FIREFIGHTERS' ASSOC	04/24/2012	\$10.00		\$0.00
98676	307	EDDIE PIETROLAJ	04/24/2012	\$31.28	04/30/2012	\$31.28
98677	308	EDNA'S FLORIST	04/24/2012	\$53.50	04/30/2012	\$53.50
98653	7193	BATTERY DISTRIBUTOR	04/24/2012	\$447.34	05/31/2012	\$447.34
98646	2	AFLAC	04/24/2012	\$2,434.61	05/31/2012	\$2,434.61
98647	4085	AIRGAS NATIONAL WELDERS	04/24/2012	\$44.17	04/30/2012	\$44.17
98648	7629	AMERIFLEX	04/24/2012	\$60.00	05/31/2012	\$60.00
98649	5311	AVERITT'S ELECTRIC	04/24/2012	\$892.00	04/30/2012	\$892.00
98650	80	B J WILLIAMSON INC	04/24/2012	\$179.95	04/30/2012	\$179.95
98651	90	BARNHILL CONTRACTING CO INC	04/24/2012	\$2,116.03	04/30/2012	\$2,116.03
98652	8331	BASS STEVEN E.	04/24/2012	\$555.00	04/30/2012	\$555.00
98661	6029	CHARLES R. UNDERWOOD INC	04/24/2012	\$8,214.01	04/30/2012	\$8,214.01
98654	8327	BECO ELECTRIC, INC	04/24/2012	\$5,627.92	04/30/2012	\$5,627.92
98655	100	BENCHMARK CMR, INC.	04/24/2012	\$3,556.00	05/31/2012	\$3,556.00
98656	6173	BLACK'S TIRE AND AUTO SERVICE INC	04/24/2012	\$357.26	04/30/2012	\$357.26
98644	1203	ADVANCE AUTO PARTS	04/24/2012	\$437.22	04/30/2012	\$437.22
98658	187	C W WILLIAMS & SON INC	04/24/2012	\$922.27	05/31/2012	\$922.27
98659	175	CAROLINA INDUSTRIAL EQUIP INC	04/24/2012	\$286.43	04/30/2012	\$286.43
98660	3401	CARQUEST AUTO PARTS STORES	04/24/2012	\$144.31	05/31/2012	\$144.31
98710	489	LISA CARTER	04/24/2012	\$12.00	04/30/2012	\$12.00
98702	1101	J & J WHOLESALE DISTR INC	04/24/2012	\$239.62	04/30/2012	\$239.62
98695	4929	HUBERT VESTER FORD	04/24/2012	\$467.39	04/30/2012	\$467.39
98696	8070	HUMANA SPECIALTY BENEFITS	04/24/2012	\$962.13	04/30/2012	\$962.13
98697	8896	HYATT PLACE CHARLOTTE	04/24/2012	\$447.17	04/30/2012	\$447.17

Check Listing  
4/1/2012 to 4/30/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98698	6654	INFORMATION TECHNOLOGY SERVICES	04/24/2012	\$1,845.70	05/31/2012	\$1,845.70
98699	429	INSTRUMENTATION SER INC	04/24/2012	\$1,922.63	05/31/2012	\$1,922.63
98700	5328	INTERNATIONAL MINUTE PRESS	04/24/2012	\$17.79	04/30/2012	\$17.79
98701	1519	INTERSTAR COMMUNICATION, INC	04/24/2012	\$84.90	05/31/2012	\$84.90
98694	7093	HEARTLAND PUBLICATIONS, LLC	04/24/2012	\$2,529.07	04/30/2012	\$2,529.07
98703	457	JDS ADVERTISING	04/24/2012	\$42.21	05/31/2012	\$42.21
98704	460	JEFF VREUGDENHIL	04/24/2012	\$70.00	05/31/2012	\$70.00
98705	7041	JKF ARCHITECTURE PC	04/24/2012	\$737.50	05/31/2012	\$737.50
98706	8509	JOHN DEERE FINANCIAL	04/24/2012	\$5.62	04/30/2012	\$5.62
98707	468	JONES CHEMICALS INC	04/24/2012	\$3,785.50	04/30/2012	\$3,785.50
98708	4113	JUDITH K. NICHOLSON	04/24/2012	\$31.17	05/31/2012	\$31.17
98709	6361	L & M CATERING	04/24/2012	\$235.40	05/31/2012	\$235.40
98678	318	ELAINE F HUNT	04/24/2012	\$62.72	04/30/2012	\$62.72
98685	7641	GALETON GLOVES AND SAFETY PRODUCTS	04/24/2012	\$260.45	05/31/2012	\$260.45
98679	319	ELECTRIC MOTOR SHOP OF WF INC	04/24/2012	\$1,250.00	05/31/2012	\$1,250.00
98680	3536	ENVIRONMENTAL CHEMISTS INC	04/24/2012	\$2,878.00	04/30/2012	\$2,878.00
98681	5973	FIRST CITIZENS BANK	04/24/2012	\$668.45	04/30/2012	\$668.45
98682	328	FISHER SCIENTIFIC CO	04/24/2012	\$249.39	04/30/2012	\$249.39
98683	355	FORMS & SUPPLY INC	04/24/2012	\$1,580.36	04/30/2012	\$1,580.36
98684	2654	FUTRELL'S REFRIGERATION	04/24/2012	\$100.00	05/31/2012	\$100.00
98693	400	HAMPTON INN	04/24/2012	\$189.98	05/31/2012	\$189.98
98686	386	GALL'S INC	04/24/2012	\$144.45	05/31/2012	\$144.45
98687	5915	GE CAPITAL	04/24/2012	\$1,121.36	04/30/2012	\$1,121.36
98688	7550	GO ENERGIES	04/24/2012	\$389.83	04/30/2012	\$389.83

Check Listing  
4/1/2012 to 4/30/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98689	4951	GRAND RENTAL STATION	04/24/2012	\$108.45	04/30/2012	\$108.45
98690	8465	Green Resource LLC	04/24/2012	\$513.62	04/30/2012	\$513.62
98691	1709	GREER INDUSTRIES INC	04/24/2012	\$3,519.20	05/31/2012	\$3,519.20
98692	8718	HALL'S RENTALS	04/24/2012	\$60.00	05/31/2012	\$60.00
98773	2183	AUTO ZONE	04/27/2012	\$204.58	05/31/2012	\$204.58
98774	267	BIG BLUE OF CLINTON	04/27/2012	\$1,827.33	05/31/2012	\$1,827.33
98775	5602	TRACTOR SUPPLY CO	04/27/2012	\$106.99	05/31/2012	\$106.99
Check Count : 247				\$1,393,777.97		\$1,392,838.29