

Check Listing  
6/1/2012 to 6/30/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99130	1247	LOCAL GOVT EMP FED CREDIT UNION	06/01/2012	\$2,138.00	06/30/2012	\$2,138.00
99131	2024	NC CHILD SUPPORT	06/01/2012	\$2,000.54	06/30/2012	\$2,000.54
99132	1125	NC DEPT OF REVENUE	06/01/2012	\$8,227.00	06/30/2012	\$8,227.00
99192	628	NEWS & OBSERVER	06/06/2012	\$371.95	06/30/2012	\$371.95
99193	4869	OCS	06/06/2012	\$4,245.32	06/30/2012	\$4,245.32
99194	8765	O'REILLY AUTO PARTS	06/06/2012	\$45.11	06/30/2012	\$45.11
99195	707	PERFECTION BUSINESS FORMS	06/06/2012	\$476.06	06/30/2012	\$476.06
99196	1711	PIEDMONT CHLORINATOR	06/06/2012	\$5,642.19	06/30/2012	\$5,642.19
99191	6071	NCDA&CS	06/06/2012	\$20.00	06/30/2012	\$20.00
99197	5837	PIG CRADLES INC	06/06/2012	\$95.34	06/30/2012	\$95.34
99198	732	PIGGLY WIGGLY #10	06/06/2012	\$49.49	06/30/2012	\$49.49
99199	7843	PROSHRED SECURITY	06/06/2012	\$105.00	06/30/2012	\$105.00
99200	2736	PURCHASE POWER	06/06/2012	\$499.94	06/30/2012	\$499.94
99201	7389	S & S BACKHOE SERVICES, INC.	06/06/2012	\$6,000.00	06/30/2012	\$6,000.00
99202	887	S & W READY MIX CONC. CO INC	06/06/2012	\$445.38	06/30/2012	\$445.38
99190	9008	NC MANOR LIMITED PARTNERSHIP	06/06/2012	\$664.89	06/30/2012	\$664.89
99189	9006	NC INDUSTRIAL COMMISSION	06/06/2012	\$69.90	06/30/2012	\$69.90
99188	1125	NC DEPT OF REVENUE	06/06/2012	\$851.17	06/30/2012	\$851.17
99187	1125	NC DEPT OF REVENUE	06/06/2012	\$20.00	06/30/2012	\$20.00
99186	1125	NC DEPT OF REVENUE	06/06/2012	\$79.37	06/30/2012	\$79.37
99184	8466	MOBILE311, LLC	06/06/2012	\$135.00	06/30/2012	\$135.00
99183	6098	MIKE'S HUNTING SHOP	06/06/2012	\$341.33	06/30/2012	\$341.33
99182	9009	MASON LEROY R.	06/06/2012	\$3.66	06/30/2012	\$3.66
99181	546	MARY ROSE	06/06/2012	\$126.60	06/30/2012	\$126.60

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99180	7320	MAINLINE SUPPLY COMPANY	06/06/2012	\$6,806.76	06/30/2012	\$6,806.76
99179	6414	LOWE'S	06/06/2012	\$6.36	06/30/2012	\$6.36
99220	8356	UNIFIRST CORPORATION	06/06/2012	\$981.18	06/30/2012	\$981.18
99216	1168	THE WOOTEN CO. INC	06/06/2012	\$3,303.75	06/30/2012	\$3,303.75
99217	8827	THOMPSON JEFFREY S.	06/06/2012	\$16,537.50	06/30/2012	\$16,537.50
99218	910	TIRES INC	06/06/2012	\$47.50	06/30/2012	\$47.50
99219	7256	TYN-CO SERVICES, INC.	06/06/2012	\$3,200.00	06/30/2012	\$3,200.00
99215	7962	THE SAMPSON WEEKLY, INC.	06/06/2012	\$1,007.25	06/30/2012	\$1,007.25
99221	3897	VANTAGEPOINT TRANS AGENTS-457	06/06/2012	\$266.61	06/30/2012	\$266.61
99222	8750	VORTEX CONSTRUCTION CO. LLC	06/06/2012	\$67,011.49	06/30/2012	\$67,011.49
99223	8142	WARD AND SMITH, P.A.	06/06/2012	\$1,365.79	06/30/2012	\$1,365.79
99224	1014	WCLN 1170 AM	06/06/2012	\$165.00	06/30/2012	\$165.00
99225	9007	WESTBROOK ET	06/06/2012	\$20.00		\$0.00
99203	839	SAMPSON ART COUNCIL	06/06/2012	\$1,000.00	06/30/2012	\$1,000.00
99208	8351	SHEALY ELECTRICAL WHOLESALERS	06/06/2012	\$3.03	06/30/2012	\$3.03
99204	823	SAMPSON BLADEN OIL CO INC	06/06/2012	\$206.22	06/30/2012	\$206.22
99205	1146	SAMPSON BUILDING SUPPLY INC	06/06/2012	\$1,980.91	06/30/2012	\$1,980.91
99206	1147	SAMPSON CO REGISTER OF DEEDS	06/06/2012	\$390.00	06/30/2012	\$390.00
99207	4948	SANDPIPER SEAFOOD	06/06/2012	\$230.00	06/30/2012	\$230.00
99214	1158	TEMPORARY CONNECTIONS INC	06/06/2012	\$3,423.41	06/30/2012	\$3,423.41
99209	857	SHERWIN-WILLIAMS CO. INC	06/06/2012	\$110.35	06/30/2012	\$110.35
99210	3580	SOUTHERN STYLE BBQ	06/06/2012	\$184.86	06/30/2012	\$184.86
99211	8793	STAPLES ADVANTAGE	06/06/2012	\$965.84	06/30/2012	\$965.84
99212	7237	STONE TRUCK PARTS	06/06/2012	\$384.26	06/30/2012	\$384.26

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99213	8633	SWIGER ROBERT	06/06/2012	\$8,032.50	06/30/2012	\$8,032.50
99185	1125	NC DEPT OF REVENUE	06/06/2012	\$93.00	06/30/2012	\$93.00
99149	8661	COMMUNICATION SPECIALISTS CO., INC	06/06/2012	\$436.83	06/30/2012	\$436.83
99145	163	CLEGG'S TERMITE & PEST CON INC	06/06/2012	\$70.00	06/30/2012	\$70.00
99146	158	CLINTON CRANE SERVICE INC	06/06/2012	\$180.00	06/30/2012	\$180.00
99147	3348	COECO OFFICE SYSTEMS	06/06/2012	\$536.56	06/30/2012	\$536.56
99148	6509	COMMERCIAL LIGHTING COMPANY	06/06/2012	\$121.92	06/30/2012	\$121.92
99144	6917	CINTAS #936	06/06/2012	\$3,013.43	06/30/2012	\$3,013.43
99150	5343	CUMMINS ATLANTIC LLC	06/06/2012	\$133.64	06/30/2012	\$133.64
99151	4922	DALE P JOHNSON ATTY	06/06/2012	\$2,450.00	06/30/2012	\$2,450.00
99152	5342	DALTON ROBERT K.	06/06/2012	\$399.00	06/30/2012	\$399.00
99153	3282	DON WILLIAMS ELEC SERVICE	06/06/2012	\$535.56	06/30/2012	\$535.56
99154	319	ELECTRIC MOTOR SHOP OF WF INC	06/06/2012	\$12,657.87	06/30/2012	\$12,657.87
99155	3536	ENVIRONMENTAL CHEMISTS INC	06/06/2012	\$2,139.00	06/30/2012	\$2,139.00
99137	4946	AMERIZON WIRELESS	06/06/2012	\$71.25	06/30/2012	\$71.25
99133	4085	AIRGAS NATIONAL WELDERS	06/06/2012	\$42.87	06/30/2012	\$42.87
99134	8988	ALP INDUSTRIES, INC	06/06/2012	\$517.94	06/30/2012	\$517.94
99135	51	AMERICAN PUBLIC WORKS ASSOCIATION	06/06/2012	\$174.00	06/30/2012	\$174.00
99136	18	AMERICAN UNIFORM SALES INC	06/06/2012	\$256.78	06/30/2012	\$256.78
99143	7246	CHAPTER 13 TRUSTEE	06/06/2012	\$973.97	06/30/2012	\$973.97
99138	6533	ANN'S SEW-N-VAC	06/06/2012	\$81.10	06/30/2012	\$81.10
99139	6171	B & W TIRE REPAIR, INC.	06/06/2012	\$80.00	06/30/2012	\$80.00
99140	7193	BATTERY DISTRIBUTOR	06/06/2012	\$89.56	06/30/2012	\$89.56
99141	6173	BLACK'S TIRE AND AUTO SERVICE INC	06/06/2012	\$1,089.86	06/30/2012	\$1,089.86

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99142	150	CAROLINA ENVIROMENTAL SYS INC	06/06/2012	\$2,271.67	06/30/2012	\$2,271.67
99178	4192	LOWE'S	06/06/2012	\$535.01	06/30/2012	\$535.01
99172	8509	JOHN DEERE FINANCIAL	06/06/2012	\$9,573.43	06/30/2012	\$9,573.43
99168	7623	HORNE'S HARDWARE AND OUTDOOR EQUIF	06/06/2012	\$739.37	06/30/2012	\$739.37
99169	5330	HOUSTON ELECTRIC CO, INC	06/06/2012	\$2,251.25	06/30/2012	\$2,251.25
99170	8070	HUMANA SPECIALTY BENEFITS	06/06/2012	\$935.79	06/30/2012	\$935.79
99171	5433	J E SINCLAIR CO, INC	06/06/2012	\$6,467.55	06/30/2012	\$6,467.55
99167	7040	HOLLAND CONSULTING PLANNERS, INC.	06/06/2012	\$4,572.50	06/30/2012	\$4,572.50
99173	2228	JOHNSON-LAMBE	06/06/2012	\$2,569.13	06/30/2012	\$2,569.13
99174	3421	JOHNSTON INC	06/06/2012	\$4,712.98	06/30/2012	\$4,712.98
99175	468	JONES CHEMICALS INC	06/06/2012	\$2,999.39	06/30/2012	\$2,999.39
99176	8079	LEWIS DONALD E.	06/06/2012	\$200.00	06/30/2012	\$200.00
99177	2961	LEXIS NEXIS MATTHEW BENDER	06/06/2012	\$51.47	06/30/2012	\$51.47
99156	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	06/06/2012	\$70.00	06/30/2012	\$70.00
99161	5915	GE CAPITAL	06/06/2012	\$277.13	06/30/2012	\$277.13
99157	8754	FIRST CALL	06/06/2012	\$306.01		\$0.00
99158	328	FISHER SCIENTIFIC CO	06/06/2012	\$152.12	06/30/2012	\$152.12
99159	355	FORMS & SUPPLY INC	06/06/2012	\$156.51	06/30/2012	\$156.51
99160	386	GALL'S INC	06/06/2012	\$365.94		\$0.00
99166	406	HI-TECH ENTERPRISES INC	06/06/2012	\$199.00	06/30/2012	\$199.00
99162	7548	GREATER DIVERSITY NEWS	06/06/2012	\$95.85	06/30/2012	\$95.85
99163	389	HACH COMPANY INC	06/06/2012	\$1,395.98	06/30/2012	\$1,395.98
99164	6914	HALL DEBORAH S.	06/06/2012	\$4.44	06/30/2012	\$4.44
99165	6273	HEALTH & SAFETY SOLUTIONS, INC	06/06/2012	\$1,100.00	06/30/2012	\$1,100.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99226	3705	PROGRESS ENERGY CAROLINAS, INC	06/12/2012	\$8,591.24	06/30/2012	\$8,591.24
99227	5725	STAR COMMUNICATIONS	06/12/2012	\$70.95	06/30/2012	\$70.95
99232	1125	NC DEPT OF REVENUE	06/14/2012	\$8,274.00	06/30/2012	\$8,274.00
99231	1125	NC DEPT OF REVENUE	06/14/2012	\$90.40	06/30/2012	\$90.40
99228	7246	CHAPTER 13 TRUSTEE	06/14/2012	\$973.97	06/30/2012	\$973.97
99229	1247	LOCAL GOVT EMP FED CREDIT UNION	06/14/2012	\$2,179.00	06/30/2012	\$2,179.00
99230	2024	NC CHILD SUPPORT	06/14/2012	\$2,000.54	06/30/2012	\$2,000.54
99235	1125	NC DEPT OF REVENUE	06/19/2012	\$179.00	06/30/2012	\$179.00
99237	5608	PIEDMONT NATURAL GAS	06/19/2012	\$193.64	06/30/2012	\$193.64
99236	1129	NEW YORK LIFE	06/19/2012	\$619.39	06/30/2012	\$619.39
99234	1258	COLONIAL SUPPLMENTAL INS	06/19/2012	\$535.88	06/30/2012	\$535.88
99233	212	CLINTON FIRE DEPARTMENT	06/19/2012	\$6,088.00	06/25/2012	\$6,088.00
99294	9012	PARKER WILBERT	06/22/2012	\$85.00		\$0.00
99295	9013	PEARSON KEVIN	06/22/2012	\$35.00	06/30/2012	\$35.00
99296	758	PEARSON PUMP SALES & SER INC	06/22/2012	\$257.27	06/30/2012	\$257.27
99297	707	PERFECTION BUSINESS FORMS	06/22/2012	\$147.01		\$0.00
99293	8999	PARKER BELINDA	06/22/2012	\$111.78	06/30/2012	\$111.78
99298	8849	PETTY CASH/KRISTIN STAFFORD	06/22/2012	\$2.50	06/30/2012	\$2.50
99299	1134	PIGGLY WIGGLY #9	06/22/2012	\$1,081.75		\$0.00
99300	717	PITNEY BOWES INC	06/22/2012	\$139.00	06/30/2012	\$139.00
99301	720	POSTMASTER	06/22/2012	\$272.00	06/30/2012	\$272.00
99302	3705	PROGRESS ENERGY CAROLINAS, INC	06/22/2012	\$43,017.50	06/30/2012	\$43,017.50
99303	7843	PROSHRED SECURITY	06/22/2012	\$60.00		\$0.00
99292	5344	NORTH CAROLINA 811, INC	06/22/2012	\$60.25	06/30/2012	\$60.25

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99291	8726	NC DEPT OF COMMERCE	06/22/2012	\$77.70	06/30/2012	\$77.70
99290	8466	MOBILE311, LLC	06/22/2012	\$138.78	06/30/2012	\$138.78
99289	5825	MES-CAROLINAS	06/22/2012	\$1,242.78		\$0.00
99288	546	MARY ROSE	06/22/2012	\$42.29		\$0.00
99287	6594	LINE-X OF THE CAPE FEAR	06/22/2012	\$910.00	06/25/2012	\$910.00
99286	494	LINDA HARRINGTON	06/22/2012	\$18.26	06/30/2012	\$18.26
99285	8079	LEWIS DONALD E.	06/22/2012	\$540.00		\$0.00
99284	495	LAWMEN'S SAFETY SUPPLY INC	06/22/2012	\$557.58	06/30/2012	\$557.58
99283	9005	KRAMES STAYWELL, LLC	06/22/2012	\$748.65	06/30/2012	\$748.65
99282	4113	JUDITH K. NICHOLSON	06/22/2012	\$68.29	06/30/2012	\$68.29
99315	5434	THE CENTER FOR HEALTH & WELLNESS	06/22/2012	\$945.00	06/30/2012	\$945.00
99324	6191	WITHERS & RAVENEL, INC	06/22/2012	\$18,946.02	06/30/2012	\$18,946.02
99323	1164	WASTE INDUSTRIES INC	06/22/2012	\$17,614.76	06/30/2012	\$17,614.76
99322	9011	WARD C/O WILTON L.	06/22/2012	\$18.18		\$0.00
99321	7552	VERIZON WIRELESS	06/22/2012	\$902.10	06/30/2012	\$902.10
99320	939	TRIPLE T PARTS INC	06/22/2012	\$253.48		\$0.00
99319	910	TIRES INC	06/22/2012	\$269.34	06/30/2012	\$269.34
99318	7323	TILLEY JAY	06/22/2012	\$733.00		\$0.00
99317	1160	THORNTON'S BODY SHOP INC	06/22/2012	\$1,275.00	06/30/2012	\$1,275.00
99316	7962	THE SAMPSON WEEKLY, INC.	06/22/2012	\$157.25	06/30/2012	\$157.25
99304	792	RADIO SHACK	06/22/2012	\$96.25	06/30/2012	\$96.25
99314	2851	THE ASHFORD INN	06/22/2012	\$144.45	06/30/2012	\$144.45
99313	1158	TEMPORARY CONNECTIONS INC	06/22/2012	\$848.25	06/30/2012	\$848.25
99312	7529	TACTICAL & OUTDOOR WEAR	06/22/2012	\$112.09	06/30/2012	\$112.09

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99311	8633	SWIGER ROBERT	06/22/2012	\$107.43		\$0.00
99310	8793	STAPLES ADVANTAGE	06/22/2012	\$1,608.63	06/30/2012	\$1,608.63
99309	6224	SOUTHDATA, INC	06/22/2012	\$2,656.30	06/30/2012	\$2,656.30
99308	8351	SHEALY ELECTRICAL WHOLESALERS	06/22/2012	\$43.12	06/30/2012	\$43.12
99307	893	SESSOMS JEWELRY	06/22/2012	\$80.94		\$0.00
99306	1147	SAMPSON CO REGISTER OF DEEDS	06/22/2012	\$312.00		\$0.00
99305	766	ROBINSON & SON MACHINE INC	06/22/2012	\$603.74		\$0.00
99252	8235	COECO OF WILMINGTON	06/22/2012	\$346.68		\$0.00
99248	3401	CARQUEST AUTO PARTS STORES	06/22/2012	\$81.01		\$0.00
99258	297	ECNO OIL INC	06/22/2012	\$21,675.84	06/30/2012	\$21,675.84
99257	3282	DON WILLIAMS ELEC SERVICE	06/22/2012	\$80.52		\$0.00
99256	275	DIESEL PARTS OF CAROLINA	06/22/2012	\$205.58	06/30/2012	\$205.58
99255	4188	DAVIS AUTO BODY & PAINT, INC.	06/22/2012	\$150.00	06/30/2012	\$150.00
99254	1258	COLONIAL SUPPLMENTAL INS	06/22/2012	\$535.88		\$0.00
99253	3348	COECO OFFICE SYSTEMS	06/22/2012	\$326.14	06/30/2012	\$326.14
99251	4766	CLINTON URGENT CARE	06/22/2012	\$320.00	06/30/2012	\$320.00
99250	213	CLINTON TRUCK & TRACTOR CO INC	06/22/2012	\$1,221.09	06/30/2012	\$1,221.09
99249	163	CLEGG'S TERMITE & PEST CON INC	06/22/2012	\$189.00	06/30/2012	\$189.00
99259	7508	ELECSYS INTERNATIONAL CORPORATION	06/22/2012	\$7,536.62	06/30/2012	\$7,536.62
99247	6553	BUFFALO INVESTMENT COMPANY	06/22/2012	\$21,360.88		\$0.00
99246	8337	BLAND MATTHEW	06/22/2012	\$75.67		\$0.00
99245	9015	BIZZELL CHARLES	06/22/2012	\$30.00		\$0.00
99244	8924	BIG TRUCK RENTAL LLC	06/22/2012	\$6,500.00		\$0.00
99243	267	BIG BLUE OF CLINTON	06/22/2012	\$5,284.51	06/30/2012	\$5,284.51

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99242	8327	BECO ELECTRIC, INC	06/22/2012	\$7,596.00	06/30/2012	\$7,596.00
99241	90	BARNHILL CONTRACTING CO INC	06/22/2012	\$441.70	06/30/2012	\$441.70
99240	26	ATLANTIC SOLUTIONS INC	06/22/2012	\$22,600.79		\$0.00
99239	7629	AMERIFLEX	06/22/2012	\$60.00		\$0.00
99238	1203	ADVANCE AUTO PARTS	06/22/2012	\$55.55		\$0.00
99281	2228	JOHNSON-LAMBE	06/22/2012	\$282.01	06/30/2012	\$282.01
99271	406	HI-TECH ENTERPRISES INC	06/22/2012	\$332.76		\$0.00
99280	5654	J R BRADSHAW & CO	06/22/2012	\$199.00		\$0.00
99279	1101	J & J WHOLESALE DISTR INC	06/22/2012	\$951.36		\$0.00
99278	444	INTERSTAR COMMUNICATIONS INC	06/22/2012	\$1,524.64	06/30/2012	\$1,524.64
99277	1519	INTERSTAR COMMUNICATION, INC	06/22/2012	\$649.07	06/30/2012	\$649.07
99276	5328	INTERNATIONAL MINUTE PRESS	06/22/2012	\$758.88	06/30/2012	\$758.88
99275	1100	INFORMATIVE RESEARCH INC	06/22/2012	\$60.00	06/30/2012	\$60.00
99274	6441	IN A PICKLE RENTALS, INC.	06/22/2012	\$189.93	06/30/2012	\$189.93
99273	4929	HUBERT VESTER FORD	06/22/2012	\$458.71	06/30/2012	\$458.71
99272	4977	HOBBS ELECTRIC SERVICE INC	06/22/2012	\$4,124.85	06/30/2012	\$4,124.85
99260	9010	EMPIRE FROZEN FOODS	06/22/2012	\$62.50		\$0.00
99265	5915	GE CAPITAL	06/22/2012	\$844.23	06/30/2012	\$844.23
99261	1618	EVANS CATERING INC	06/22/2012	\$214.72		\$0.00
99262	5973	FIRST CITIZENS BANK	06/22/2012	\$1,920.40	06/30/2012	\$1,920.40
99263	8822	FLUENT LANGUAGE SOLUTIONS, INC.	06/22/2012	\$12.50	06/30/2012	\$12.50
99264	355	FORMS & SUPPLY INC	06/22/2012	\$261.94	06/30/2012	\$261.94
99270	7093	HEARTLAND PUBLICATIONS, LLC	06/22/2012	\$1,685.85	06/30/2012	\$1,685.85
99266	7550	GO ENERGIES	06/22/2012	\$441.89	06/30/2012	\$441.89



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99267	7548	GREATER DIVERSITY NEWS	06/22/2012	\$107.78	06/30/2012	\$107.78
99268	391	GREGORY POOLE POWER SYSTEMS	06/22/2012	\$263.89	06/30/2012	\$263.89
99269	8718	HALL'S RENTALS	06/22/2012	\$60.00		\$0.00
99358	3705	PROGRESS ENERGY CAROLINAS, INC	06/29/2012	\$7,910.35		\$0.00
99359	5249	RAY ALLEN MFG CO, INC	06/29/2012	\$1,699.95		\$0.00
99357	1125	NC DEPT OF REVENUE	06/29/2012	\$92.60		\$0.00
99360	7389	S & S BACKHOE SERVICES, INC.	06/29/2012	\$2,100.00		\$0.00
99361	7245	SAMPSON FARMERS HARDWARE	06/29/2012	\$1,127.97		\$0.00
99362	3896	SEEGARS FENCE CO	06/29/2012	\$2,722.00		\$0.00
99363	8793	STAPLES ADVANTAGE	06/29/2012	\$185.58		\$0.00
99356	1125	NC DEPT OF REVENUE	06/29/2012	\$8,358.00		\$0.00
99355	2024	NC CHILD SUPPORT	06/29/2012	\$2,000.54		\$0.00
99354	3682	NC ASSOC RESCUE & EMS, INC.	06/29/2012	\$144.00		\$0.00
99353	8997	MELTON & SON'S HVAC	06/29/2012	\$105.00		\$0.00
99352	546	MARY ROSE	06/29/2012	\$17.68		\$0.00
99351	1247	LOCAL GOVT EMP FED CREDIT UNION	06/29/2012	\$2,064.00		\$0.00
99372	9022	OBENSON SILIEN	06/29/2012	\$44.13		\$0.00
99375	9026	SHELIA ANN PATRICK	06/29/2012	\$125.00		\$0.00
99371	9017	LPL FINANCIAL	06/29/2012	\$125.00	07/09/2012	\$125.00
99370	9025	LATOYA NICOLE WHITFIELD	06/29/2012	\$100.29		\$0.00
99374	9021	ROSALES ALCO CER FILEMON	06/29/2012	\$41.52		\$0.00
99373	9019	OMAR M. HAYES	06/29/2012	\$52.28		\$0.00
99364	1158	TEMPORARY CONNECTIONS INC	06/29/2012	\$1,046.22		\$0.00
99369	9020	KINSHASHA DEYNE BOOMER	06/29/2012	\$85.28		\$0.00

Check Listing  
6/1/2012 to 6/30/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99368	9018	JOHNATHAN MICHAEL SHERMAN	06/29/2012	\$84.51		\$0.00
99367	9024	JAMES M. MOORE	06/29/2012	\$30.00		\$0.00
99366	9023	BOBBY RAY HOBBS	06/29/2012	\$6.95		\$0.00
99365	5602	TRACTOR SUPPLY CO	06/29/2012	\$609.85		\$0.00
99328	8883	ALARM SECURITY GROUP LLC	06/29/2012	\$2,799.95		\$0.00
99331	7736	CENTURYLINK	06/29/2012	\$501.86		\$0.00
99336	3282	DON WILLIAMS ELEC SERVICE	06/29/2012	\$458.82		\$0.00
99335	3348	COECO OFFICE SYSTEMS	06/29/2012	\$373.17		\$0.00
99334	3575	CLINTON CITY SCHOOLS	06/29/2012	\$1,166.42		\$0.00
99333	163	CLEGG'S TERMITE & PEST CON INC	06/29/2012	\$70.00		\$0.00
99332	7246	CHAPTER 13 TRUSTEE	06/29/2012	\$973.97		\$0.00
99337	8700	EAST COAST BUSH CUTTERS, INC	06/29/2012	\$4,500.00		\$0.00
99330	7736	CENTURYLINK	06/29/2012	\$386.02		\$0.00
99329	6173	BLACK'S TIRE AND AUTO SERVICE INC	06/29/2012	\$492.01		\$0.00
99327	4085	AIRGAS NATIONAL WELDERS	06/29/2012	\$44.17		\$0.00
99326	17	ADVANTAGE AUTO STORES	06/29/2012	\$3,502.85		\$0.00
99325	5258	ADVANCED FIRE PROTECTION OF CLINTON	06/29/2012	\$188.99		\$0.00
99350	6827	LINE-X OF WILMINGTON	06/29/2012	\$910.00		\$0.00
99344	406	HI-TECH ENTERPRISES INC	06/29/2012	\$416.44		\$0.00
99349	3335	JOHNSON'S METER SERVICE	06/29/2012	\$2,325.00		\$0.00
99348	444	INTERSTAR COMMUNICATIONS INC	06/29/2012	\$1,745.04		\$0.00
99347	429	INSTRUMENTATION SER INC	06/29/2012	\$760.00		\$0.00
99346	6654	INFORMATION TECHNOLOGY SERVICES	06/29/2012	\$1,898.95		\$0.00
99345	4929	HUBERT VESTER FORD	06/29/2012	\$337.31		\$0.00

Check Listing  
6/1/2012 to 6/30/2012

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99338	348	FEDERAL EXPRESS	06/29/2012	\$285.12		\$0.00
99343	1709	GREER INDUSTRIES INC	06/29/2012	\$3,362.25		\$0.00
99342	7548	GREATER DIVERSITY NEWS	06/29/2012	\$255.75		\$0.00
99341	5915	GE CAPITAL	06/29/2012	\$277.13		\$0.00
99340	7641	GALETON GLOVES AND SAFETY PRODUCTS	06/29/2012	\$68.40		\$0.00
99339	355	FORMS & SUPPLY INC	06/29/2012	\$152.12		\$0.00
Check Count : 246				\$516,778.01		\$398,225.70