

Check Listing
5/1/2012 to 5/31/2012

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98786	8907	LETONIA VICTORIA BROWN	05/03/2012	\$30.40	05/31/2012	\$30.40
98780	8903	EDDIE HATCHER	05/03/2012	\$40.37	05/31/2012	\$40.37
98781	8909	ELECTRO-MECHANICAL SUPPLY	05/03/2012	\$2.00	05/31/2012	\$2.00
98782	8912	ELIZABETH B HERRING	05/03/2012	\$50.00	05/31/2012	\$50.00
98783	8910	ERICK OSNIN MENDIETA-RODAS	05/03/2012	\$10.72	05/31/2012	\$10.72
98784	8913	JESSICA HAWLEY	05/03/2012	\$31.84		\$0.00
98785	8899	KATHERINE ANN AVERILL	05/03/2012	\$125.00	05/31/2012	\$125.00
98779	8917	CHARLES PEYTON	05/03/2012	\$79.80		\$0.00
98787	8898	MAMIE L. BASS	05/03/2012	\$30.00		\$0.00
98788	8905	MARK HARRELL	05/03/2012	\$86.47		\$0.00
98789	8901	MELBA GRAY BENNETT	05/03/2012	\$0.02	05/03/2012	\$0.02
98790	8908	PATRICIA EDWARDS	05/03/2012	\$0.01	05/03/2012	\$0.01
98791	8916	SHANNAN M. BATCHELOR	05/03/2012	\$101.00	05/31/2012	\$101.00
98792	8914	SOPHIA BLANKS PIERCE	05/03/2012	\$13.67	05/31/2012	\$13.67
98793	8900	STEPHANIE NIXON MILLS	05/03/2012	\$78.52	05/31/2012	\$78.52
98827	732	PIGGLY WIGGLY #10	05/03/2012	\$23.02	05/31/2012	\$23.02
98833	8933	STONE SHERRY	05/03/2012	\$10.00	05/31/2012	\$10.00
98832	8943	SMITH CHRISTY	05/03/2012	\$25.00	05/31/2012	\$25.00
98831	8938	SMITH CHARLOTTE	05/03/2012	\$25.00		\$0.00
98830	8953	ROYAL BRIAN	05/03/2012	\$25.00		\$0.00
98829	3705	PROGRESS ENERGY CAROLINAS, INC	05/03/2012	\$6,585.16	05/31/2012	\$6,585.16
98828	1134	PIGGLY WIGGLY #9	05/03/2012	\$451.25	05/31/2012	\$451.25
98820	8931	MILLER VIRGINIA	05/03/2012	\$25.00	05/31/2012	\$25.00
98826	8941	PERRY MICHELLE	05/03/2012	\$10.00	05/31/2012	\$10.00

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98825	8936	PARKER AMANDA	05/03/2012	\$25.00	05/31/2012	\$25.00
98824	1125	NC DEPT OF REVENUE	05/03/2012	\$8,307.00	05/31/2012	\$8,307.00
98823	1125	NC DEPT OF REVENUE	05/03/2012	\$210.62	05/31/2012	\$210.62
98822	2024	NC CHILD SUPPORT	05/03/2012	\$2,000.54	05/31/2012	\$2,000.54
98821	565	MILLER SUPPLY CO INC	05/03/2012	\$4,523.96	05/31/2012	\$4,523.96
98834	8942	TYNDALL SCOTT	05/03/2012	\$10.00		\$0.00
98812	8952	GAY HANK	05/03/2012	\$25.00		\$0.00
98806	7246	CHAPTER 13 TRUSTEE	05/03/2012	\$973.97	05/31/2012	\$973.97
98807	8235	COECO OF WILMINGTON	05/03/2012	\$346.68	05/31/2012	\$346.68
98808	8939	FAISON SERENA	05/03/2012	\$10.00		\$0.00
98809	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	05/03/2012	\$60.00	05/31/2012	\$60.00
98810	8935	FISHER KATHRYN	05/03/2012	\$25.00	05/31/2012	\$25.00
98811	8947	GAINES MICHELE	05/03/2012	\$25.00	05/31/2012	\$25.00
98805	7736	CENTURYLINK	05/03/2012	\$502.08	05/31/2012	\$502.08
98813	8930	GILCHRIST TAMMY	05/03/2012	\$25.00	05/31/2012	\$25.00
98814	8934	HAMILTON GINA	05/03/2012	\$25.00		\$0.00
98815	8950	HUDSON TERRY	05/03/2012	\$35.00	05/31/2012	\$35.00
98816	439	ICMA	05/03/2012	\$266.61	05/31/2012	\$266.61
98817	8956	JALLOW AMADOU	05/03/2012	\$371.02	05/31/2012	\$371.02
98818	8126	JORDAN APRIL	05/03/2012	\$25.00	05/31/2012	\$25.00
98794	8902	TAKESHIA ROBINSON	05/03/2012	\$25.83	05/31/2012	\$25.83
98778	8911	BRENDA C. CARTER	05/03/2012	\$98.29	05/31/2012	\$98.29
98795	8906	TODD ALLEN STRICKLAND	05/03/2012	\$83.25	05/31/2012	\$83.25
98796	8897	VARIETY STORES #1030	05/03/2012	\$20.00	05/31/2012	\$20.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98797	8881	WILLIAM EDWARD SMITH	05/03/2012	\$30.00		\$0.00
98776	8904	ANGELA DIEHL	05/03/2012	\$31.08	05/31/2012	\$31.08
98777	8915	BRANDON MICHAEL HUNTER	05/03/2012	\$23.27	05/31/2012	\$23.27
98804	7736	CENTURYLINK	05/03/2012	\$386.21	05/31/2012	\$386.21
98798	8949	BANKS WAYNE	05/03/2012	\$25.00		\$0.00
98799	8937	BAXTER JOHN	05/03/2012	\$10.00		\$0.00
98800	8945	BREWINGTON CHRISTINA	05/03/2012	\$25.00	05/31/2012	\$25.00
98801	8948	BURNSIDE PATSY	05/03/2012	\$25.00	05/31/2012	\$25.00
98802	8946	CARR CRAIG	05/03/2012	\$25.00		\$0.00
98803	8464	CELINA TENT, INC	05/03/2012	\$316.20	05/31/2012	\$316.20
98819	1247	LOCAL GOVT EMP FED CREDIT UNION	05/03/2012	\$2,138.00	05/31/2012	\$2,138.00
98836	8951	WELLS GARY	05/03/2012	\$35.00	05/31/2012	\$35.00
98837	8932	WILLIAMS GINA	05/03/2012	\$25.00	05/31/2012	\$25.00
98838	8940	WRIGHT JEFF	05/03/2012	\$25.00	05/31/2012	\$25.00
98835	8356	UNIFIRST CORPORATION	05/03/2012	\$503.44	05/31/2012	\$503.44
98945	8230	TAYLOR ROGER O.	05/09/2012	\$104.86	05/31/2012	\$104.86
98950	958	THE ATRIUM	05/09/2012	\$60.99	05/31/2012	\$60.99
98949	2851	THE ASHFORD INN	05/09/2012	\$147.13	05/31/2012	\$147.13
98948	1158	TEMPORARY CONNECTIONS INC	05/09/2012	\$3,574.67	05/31/2012	\$3,574.67
98947	6031	TELEDYNE ISCO INC	05/09/2012	\$124.12	05/31/2012	\$124.12
98946	917	TAYLOR & SANDERSON APP	05/09/2012	\$237.97	05/31/2012	\$237.97
98951	5434	THE CENTER FOR HEALTH & WELLNESS	05/09/2012	\$991.50	05/31/2012	\$991.50
98944	8890	T&H CONSTRUCTION OF NORTH CAROLINA	05/09/2012	\$26,954.48	05/31/2012	\$26,954.48
98943	8633	SWIGER ROBERT	05/09/2012	\$5,780.00	05/31/2012	\$5,780.00

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98942	5725	STAR COMMUNICATIONS	05/09/2012	\$70.95	05/31/2012	\$70.95
98941	8793	STAPLES ADVANTAGE	05/09/2012	\$46.49	05/31/2012	\$46.49
98940	3580	SOUTHERN STYLE BBQ	05/09/2012	\$160.59	05/31/2012	\$160.59
98939	890	SOUTHERN CORROSION INC	05/09/2012	\$7,434.27	05/31/2012	\$7,434.27
98959	8955	VENTOSA ELITE K9 KENNEL, INC	05/09/2012	\$8,500.00	05/31/2012	\$8,500.00
98964	8928	WILSON DEXTER	05/09/2012	\$4.05	05/31/2012	\$4.05
98963	8605	WHETTEN AUDREY	05/09/2012	\$86.00	05/31/2012	\$86.00
98962	8985	WEEKS CONSTRUCTION	05/09/2012	\$50.00	05/31/2012	\$50.00
98961	1014	WCLN 1170 AM	05/09/2012	\$165.00	05/31/2012	\$165.00
98960	6997	WARSAW HEATING & AC, INC.	05/09/2012	\$6,500.00	05/31/2012	\$6,500.00
98952	1149	THE SAMPSON INDEPENDENT	05/09/2012	\$188.00	05/31/2012	\$188.00
98958	971	USA BLUE BOOK	05/09/2012	\$500.67	05/31/2012	\$500.67
98957	7256	TYN-CO SERVICES, INC.	05/09/2012	\$384.00	05/31/2012	\$384.00
98956	939	TRIPLE T PARTS INC	05/09/2012	\$184.48	05/31/2012	\$184.48
98955	5378	TRANSOURCE TRUCK & TRAILER CENTERS	05/09/2012	\$1,831.38	05/31/2012	\$1,831.38
98954	910	TIRES INC	05/09/2012	\$5,181.10	05/31/2012	\$5,181.10
98953	1160	THORNTON'S BODY SHOP INC	05/09/2012	\$1,526.60	05/31/2012	\$1,526.60
98936	8919	SOUTHEAST FOUNDATION REPAIR, INC	05/09/2012	\$2,000.00	05/31/2012	\$2,000.00
98918	6606	NEWMAN TRAFFIC SIGNS, INC.	05/09/2012	\$1,926.20	05/31/2012	\$1,926.20
98923	732	PIGGLY WIGGLY #10	05/09/2012	\$197.70	05/31/2012	\$197.70
98922	751	PARTY PERFECT RENTALS	05/09/2012	\$86.67	05/31/2012	\$86.67
98921	7690	ON TARGET PERFORMANCE SYSTEMS, INC.	05/09/2012	\$600.00	05/31/2012	\$600.00
98920	4869	OCS	05/09/2012	\$5,490.32	05/31/2012	\$5,490.32
98919	5344	NORTH CAROLINA 811, INC	05/09/2012	\$60.25	05/31/2012	\$60.25

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98924	3705	PROGRESS ENERGY CAROLINAS, INC	05/09/2012	\$31,526.24	05/31/2012	\$31,526.24
98917	6508	NC RECREATION & PARK ASSOCIATION	05/09/2012	\$230.00	05/31/2012	\$230.00
98916	3960	NC JUSTICE ACADEMY	05/09/2012	\$93.52	05/31/2012	\$93.52
98915	1125	NC DEPT OF REVENUE	05/09/2012	\$137.00	05/31/2012	\$137.00
98914	1125	NC DEPT OF REVENUE	05/09/2012	\$113.69	05/31/2012	\$113.69
98913	8726	NC DEPT OF COMMERCE	05/09/2012	\$75.90	05/31/2012	\$75.90
98912	3682	NC ASSOC RESCUE & EMS, INC.	05/09/2012	\$96.00	05/31/2012	\$96.00
98938	8858	SOUTHERN ASPHALT	05/09/2012	\$10,000.00	05/31/2012	\$10,000.00
98931	1147	SAMPSON CO REGISTER OF DEEDS	05/09/2012	\$156.00	05/31/2012	\$156.00
98937	8954	SOUTHEASTERN EMERGENCY EQUIPMENT I	05/09/2012	\$355.25	05/31/2012	\$355.25
98935	6224	SOUTHDATA, INC	05/09/2012	\$2,106.16	05/31/2012	\$2,106.16
98934	899	SOLID WASTE SYSTEMS INC	05/09/2012	\$903.10	05/31/2012	\$903.10
98933	857	SHERWIN-WILLIAMS CO. INC	05/09/2012	\$14.35	05/31/2012	\$14.35
98932	906	SHARPE & DAVIS	05/09/2012	\$153.50	05/31/2012	\$153.50
98925	6948	PROGRESS ENERGY CAROLINAS, INC.	05/09/2012	\$10,000.00	05/31/2012	\$10,000.00
98930	1146	SAMPSON BUILDING SUPPLY INC	05/09/2012	\$634.25	05/31/2012	\$634.25
98929	8233	SAFETY PRODUCTS, INC	05/09/2012	\$171.76	05/31/2012	\$171.76
98928	887	S & W READY MIX CONC. CO INC	05/09/2012	\$167.18	05/31/2012	\$167.18
98927	8960	ROBINSON ANN C.	05/09/2012	\$10.68	05/31/2012	\$10.68
98926	764	QUALITY PRINTING PLUS	05/09/2012	\$172.80	05/31/2012	\$172.80
98839	5707	AANCMCA	05/09/2012	\$45.00		\$0.00
98866	4922	DALE P JOHNSON ATTY	05/09/2012	\$1,750.00	05/31/2012	\$1,750.00
98858	163	CLEGG'S TERMITE & PEST CON INC	05/09/2012	\$40.00	05/31/2012	\$40.00
98859	4766	CLINTON URGENT CARE	05/09/2012	\$30.00	05/31/2012	\$30.00

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All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98860	7819	COASTAL AGROBUSINESS, INC	05/09/2012	\$321.00	05/31/2012	\$321.00
98861	3348	COECO OFFICE SYSTEMS	05/09/2012	\$374.20	05/31/2012	\$374.20
98862	1258	COLONIAL SUPPLMENTAL INS	05/09/2012	\$535.88	05/31/2012	\$535.88
98863	8661	COMMUNICATION SPECIALISTS CO., INC	05/09/2012	\$436.73	05/31/2012	\$436.73
98864	208	COOPER	05/09/2012	\$49.76	05/31/2012	\$49.76
98865	5343	CUMMINS ATLANTIC LLC	05/09/2012	\$297.96	05/31/2012	\$297.96
98857	6917	CINTAS #936	05/09/2012	\$2,332.43	05/31/2012	\$2,332.43
98867	2859	DELL MARKETING L.P.	05/09/2012	\$4,017.70	05/31/2012	\$4,017.70
98868	297	ECNO OIL INC	05/09/2012	\$26,530.45	05/31/2012	\$26,530.45
98869	7508	ELECSYS INTERNATIONAL CORPORATION	05/09/2012	\$127.00	05/31/2012	\$127.00
98870	3536	ENVIRONMENTAL CHEMISTS INC	05/09/2012	\$130.00	05/31/2012	\$130.00
98871	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	05/09/2012	\$1,475.72	05/31/2012	\$1,475.72
98872	5438	ESRI	05/09/2012	\$6,857.39	05/31/2012	\$6,857.39
98873	6759	FBINAA NORTH CAROLINA CHAPTER	05/09/2012	\$100.00	05/31/2012	\$100.00
98874	348	FEDERAL EXPRESS	05/09/2012	\$188.65	05/31/2012	\$188.65
98875	328	FISHER SCIENTIFIC CO	05/09/2012	\$1,320.13	05/31/2012	\$1,320.13
98847	7193	BATTERY DISTRIBUTOR	05/09/2012	\$335.50	05/31/2012	\$335.50
98840	7969	ACTION BACKHOE AND CONSTRUCTION	05/09/2012	\$14,000.00	05/31/2012	\$14,000.00
98841	8958	ALEXANDER KIMBERLY	05/09/2012	\$100.00	05/31/2012	\$100.00
98842	18	AMERICAN UNIFORM SALES INC	05/09/2012	\$292.85	05/31/2012	\$292.85
98843	7266	AUTRY RICKY	05/09/2012	\$500.00	05/31/2012	\$500.00
98844	6171	B & W TIRE REPAIR, INC.	05/09/2012	\$128.00	05/31/2012	\$128.00
98845	8411	BARBOUR WILLIAM K.	05/09/2012	\$734.00	05/31/2012	\$734.00
98846	74	BARNES MOTOR & PARTS CLINTON	05/09/2012	\$82.12	05/31/2012	\$82.12

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98856	2274	CHIEF SUPPLY	05/09/2012	\$19.24	05/31/2012	\$19.24
98850	73	BRENDA POTTER	05/09/2012	\$600.00		\$0.00
98851	7959	BROOKS MICHAEL	05/09/2012	\$5.10		\$0.00
98852	72	BRYANT'S FLORIST & GIFT SHOP	05/09/2012	\$53.02	05/31/2012	\$53.02
98853	8921	CAPITAL EQUIPMENT COMPANY	05/09/2012	\$6,240.00	05/31/2012	\$6,240.00
98854	7899	CAROLINA CAR CRAFT, INC	05/09/2012	\$203.30	05/31/2012	\$203.30
98855	3401	CARQUEST AUTO PARTS STORES	05/09/2012	\$134.76	05/31/2012	\$134.76
98848	8924	BIG TRUCK RENTAL LLC	05/09/2012	\$6,500.00	05/31/2012	\$6,500.00
98849	8957	BOYETTE STEVE	05/09/2012	\$76.38	05/31/2012	\$76.38
98911	6906	MODERN MARKETING, INC.	05/09/2012	\$344.86		\$0.00
98902	2228	JOHNSON-LAMBE	05/09/2012	\$10,567.80	05/31/2012	\$10,567.80
98895	5328	INTERNATIONAL MINUTE PRESS	05/09/2012	\$369.79	05/31/2012	\$369.79
98896	1519	INTERSTAR COMMUNICATION, INC	05/09/2012	\$422.50	05/31/2012	\$422.50
98897	2088	J & D PLUMBING	05/09/2012	\$600.00	05/31/2012	\$600.00
98898	1101	J & J WHOLESALE DISTR INC	05/09/2012	\$417.55	05/31/2012	\$417.55
98899	5654	J R BRADSHAW & CO	05/09/2012	\$820.00	05/31/2012	\$820.00
98900	457	JDS ADVERTISING	05/09/2012	\$51.00	05/31/2012	\$51.00
98901	460	JEFF VREUGDENHIL	05/09/2012	\$28.07	05/31/2012	\$28.07
98894	423	IDEXX DISTRIBUTION CORP	05/09/2012	\$286.90	05/31/2012	\$286.90
98903	468	JONES CHEMICALS INC	05/09/2012	\$2,415.19	05/31/2012	\$2,415.19
98904	4113	JUDITH K. NICHOLSON	05/09/2012	\$24.00		\$0.00
98905	4536	LASER TECHNOLOGY INC	05/09/2012	\$1,997.04	05/31/2012	\$1,997.04
98906	8886	LEWIS FARMS AND LIQUID WASTE INC.	05/09/2012	\$14,625.00	05/31/2012	\$14,625.00
98907	546	MARY ROSE	05/09/2012	\$212.23	05/31/2012	\$212.23

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98908	6824	MATHEWS ADRIAN	05/09/2012	\$126.21	05/31/2012	\$126.21
98909	5825	MES-CAROLINAS	05/09/2012	\$487.55	05/31/2012	\$487.55
98910	7887	MIRACLE POOLS, INC	05/09/2012	\$258.30	05/31/2012	\$258.30
98876	355	FORMS & SUPPLY INC	05/09/2012	\$1,893.40	05/31/2012	\$1,893.40
98884	2606	GUARDIAN INS CO	05/09/2012	\$3,265.97	05/31/2012	\$3,265.97
98877	5915	GE CAPITAL	05/09/2012	\$299.13	05/31/2012	\$299.13
98878	363	GO CHEVROLET-BUICK-GEO	05/09/2012	\$1,216.27	05/31/2012	\$1,216.27
98879	1695	GODWIN MANUFACTURING INC	05/09/2012	\$254.62	05/31/2012	\$254.62
98880	4951	GRAND RENTAL STATION	05/09/2012	\$108.45	05/31/2012	\$108.45
98881	8984	GRAND SLAM HITTING CLUB	05/09/2012	\$50.00	05/31/2012	\$50.00
98882	6505	GREENSBORO-HIGH POINT MARRIOTT	05/09/2012	\$441.98		\$0.00
98883	8461	GSP MARKETING INC.	05/09/2012	\$504.01	05/31/2012	\$504.01
98893	1487	IACP	05/09/2012	\$120.00	05/31/2012	\$120.00
98885	389	HACH COMPANY INC	05/09/2012	\$1,778.73	05/31/2012	\$1,778.73
98886	7995	HAIRR BRETT	05/09/2012	\$31.64	05/31/2012	\$31.64
98887	6273	HEALTH & SAFETY SOLUTIONS, INC	05/09/2012	\$1,100.00	05/31/2012	\$1,100.00
98888	7093	HEARTLAND PUBLICATIONS, LLC	05/09/2012	\$918.68	05/31/2012	\$918.68
98889	406	HI-TECH ENTERPRISES INC	05/09/2012	\$110.00	05/31/2012	\$110.00
98890	7818	HOLLAND LAURA	05/09/2012	\$59.75	05/31/2012	\$59.75
98891	7040	HOLLAND CONSULTING PLANNERS, INC.	05/09/2012	\$5,942.50	05/31/2012	\$5,942.50
98892	5330	HOUSTON ELECTRIC CO, INC	05/09/2012	\$1,809.93	05/31/2012	\$1,809.93
98966	8987	HART DANA H.	05/16/2012	\$718.04	05/17/2012	\$718.04
98965	1400	NCDENR	05/16/2012	\$480.00		\$0.00
98975	7471	UNITED HEALTHCARE INSURANCE CO.	05/17/2012	\$215.60	05/31/2012	\$215.60

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98974	1129	NEW YORK LIFE	05/17/2012	\$619.39	05/31/2012	\$619.39
98973	7242	NC DENR PUBLIC WATER SUPPLY	05/17/2012	\$150.00		\$0.00
98972	1125	NC DEPT OF REVENUE	05/17/2012	\$7,907.00	05/31/2012	\$7,907.00
98971	1125	NC DEPT OF REVENUE	05/17/2012	\$196.48	05/31/2012	\$196.48
98970	2024	NC CHILD SUPPORT	05/17/2012	\$2,000.54	05/31/2012	\$2,000.54
98969	1247	LOCAL GOVT EMP FED CREDIT UNION	05/17/2012	\$2,138.00	05/31/2012	\$2,138.00
98968	8987	HART DANA H.	05/17/2012	\$718.04	05/31/2012	\$718.04
98967	7246	CHAPTER 13 TRUSTEE	05/17/2012	\$973.97	05/31/2012	\$973.97
99055	8986	PLASTIC RECYCLING OF IOWA FALLS, INC	05/24/2012	\$6,166.60	05/31/2012	\$6,166.60
99054	717	PITNEY BOWES INC	05/24/2012	\$139.00	05/31/2012	\$139.00
99056	764	QUALITY PRINTING PLUS	05/24/2012	\$70.74		\$0.00
99057	792	RADIO SHACK	05/24/2012	\$25.66	05/31/2012	\$25.66
99053	5837	PIG CRADLES INC	05/24/2012	\$134.82		\$0.00
99052	5608	PIEDMONT NATURAL GAS	05/24/2012	\$468.15	05/31/2012	\$468.15
99051	1711	PIEDMONT CHLORINATOR	05/24/2012	\$1,146.71	05/31/2012	\$1,146.71
99050	751	PARTY PERFECT RENTALS	05/24/2012	\$86.67		\$0.00
99058	9000	REDDICK EQUIPMENT CO, INC	05/24/2012	\$438.73	05/31/2012	\$438.73
99059	9002	REGISTER TRAVIS	05/24/2012	\$75.16		\$0.00
99060	7561	RIVERA KATHERINE	05/24/2012	\$37.50	05/31/2012	\$37.50
99061	1401	ROBERT K SHIPP	05/24/2012	\$3.60	05/31/2012	\$3.60
99062	766	ROBINSON & SON MACHINE INC	05/24/2012	\$706.18	05/31/2012	\$706.18
99063	8800	SAFETY & HEALTH COUNCIL OF NC	05/24/2012	\$99.00	05/31/2012	\$99.00
99064	8233	SAFETY PRODUCTS, INC	05/24/2012	\$479.56	05/31/2012	\$479.56
99042	3682	NC ASSOC RESCUE & EMS, INC.	05/24/2012	\$168.00	05/31/2012	\$168.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99036	6269	JESSE KITTRELL	05/24/2012	\$75.71	05/31/2012	\$75.71
99037	489	LISA CARTER	05/24/2012	\$91.09	05/31/2012	\$91.09
99038	8997	MELTON & SON'S HVAC	05/24/2012	\$5,000.00		\$0.00
99039	5825	MES-CAROLINAS	05/24/2012	\$622.76	05/31/2012	\$622.76
99040	565	MILLER SUPPLY CO INC	05/24/2012	\$3,381.20	05/31/2012	\$3,381.20
99041	8466	MOBILE311, LLC	05/24/2012	\$138.78	05/31/2012	\$138.78
99049	8999	PARKER BELINDA	05/24/2012	\$184.00	05/31/2012	\$184.00
99043	642	NC LEAGUE OF MUNICIPALITIES	05/24/2012	\$6,302.56		\$0.00
99044	606	NC MARBLE & GRANITE	05/24/2012	\$361.17	05/31/2012	\$361.17
99045	1400	NC DENR	05/24/2012	\$3,440.00		\$0.00
99046	6523	NCLM	05/24/2012	\$8,282.73		\$0.00
99047	8996	NRPA	05/24/2012	\$150.00	05/31/2012	\$150.00
99048	688	OWEN SURVEYING INC	05/24/2012	\$3,450.00	05/31/2012	\$3,450.00
99035	8828	JACOBS BRITTANY	05/24/2012	\$60.00	05/31/2012	\$60.00
99087	7471	UNITED HEALTHCARE INSURANCE CO.	05/24/2012	\$63,030.44		\$0.00
99081	1149	THE SAMPSON INDEPENDENT	05/24/2012	\$450.00		\$0.00
99082	7962	THE SAMPSON WEEKLY, INC.	05/24/2012	\$40.00	05/31/2012	\$40.00
99083	8995	THIGPEN TIMOTHY	05/24/2012	\$112.50		\$0.00
99084	1160	THORNTON'S BODY SHOP INC	05/24/2012	\$619.03	05/31/2012	\$619.03
99085	910	TIRES INC	05/24/2012	\$1,499.95	05/31/2012	\$1,499.95
99086	7256	TYN-CO SERVICES, INC.	05/24/2012	\$6,566.00	05/31/2012	\$6,566.00
99080	6309	THE LIFEGUARD STORE, INC	05/24/2012	\$472.85	05/31/2012	\$472.85
99088	7376	UNITED ROTARY BRUSH CORPORATION	05/24/2012	\$235.65		\$0.00
99089	6136	UNLIMITED SIGNS & DESIGNS	05/24/2012	\$660.00		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99090	7552	VERIZON WIRELESS	05/24/2012	\$907.49	05/31/2012	\$907.49
99091	8142	WARD AND SMITH, P.A.	05/24/2012	\$3,499.02	05/31/2012	\$3,499.02
99092	1164	WASTE INDUSTRIES INC	05/24/2012	\$14,562.46	05/31/2012	\$14,562.46
99093	8802	WHITE KENNETH	05/24/2012	\$20.19	05/31/2012	\$20.19
99065	823	SAMPSON BLADEN OIL CO INC	05/24/2012	\$258.34	05/31/2012	\$258.34
99072	8793	STAPLES ADVANTAGE	05/24/2012	\$504.89	05/31/2012	\$504.89
99066	815	SAMPSON CO FINANCE OFFICE	05/24/2012	\$10,010.00	05/31/2012	\$10,010.00
99067	1147	SAMPSON CO REGISTER OF DEEDS	05/24/2012	\$130.00		\$0.00
99068	8989	SAMPSON CO. METH TASK FORCE	05/24/2012	\$1,241.50		\$0.00
99069	826	SAMPSON COMMUNITY COLLEGE	05/24/2012	\$183.50	05/31/2012	\$183.50
99070	906	SHARPE & DAVIS	05/24/2012	\$29.85	05/31/2012	\$29.85
99071	8648	SMITH JAMES	05/24/2012	\$750.00	05/31/2012	\$750.00
99079	2851	THE ASHFORD INN	05/24/2012	\$243.15	05/31/2012	\$243.15
99073	7237	STONE TRUCK PARTS	05/24/2012	\$12.84	05/31/2012	\$12.84
99074	8395	SUMMIT INDUSTRIAL CONTRACTORS, LLC	05/24/2012	\$8,000.00		\$0.00
99075	6715	TAP CONSTRUCTION, INC.	05/24/2012	\$8,282.00	05/31/2012	\$8,282.00
99076	917	TAYLOR & SANDERSON APP	05/24/2012	\$171.70	05/31/2012	\$171.70
99077	6756	TEMPLIN BARRY	05/24/2012	\$86.92	05/31/2012	\$86.92
99078	1158	TEMPORARY CONNECTIONS INC	05/24/2012	\$1,331.12	05/31/2012	\$1,331.12
99011	5545	DUBOSE STRAPPING	05/24/2012	\$755.25		\$0.00
98984	5311	AVERITT'S ELECTRIC	05/24/2012	\$1,260.00	05/31/2012	\$1,260.00
98978	53	ALONZA VANN	05/24/2012	\$144.00		\$0.00
98979	8643	AMERICAN INDUSTRIES, INC	05/24/2012	\$168.53	05/31/2012	\$168.53
98980	18	AMERICAN UNIFORM SALES INC	05/24/2012	\$799.13	05/31/2012	\$799.13

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98981	7629	AMERIFLEX	05/24/2012	\$60.00	05/31/2012	\$60.00
98982	6528	AMEROCHEM CORPORATION	05/24/2012	\$11,943.71	05/31/2012	\$11,943.71
98983	2183	AUTO ZONE	05/24/2012	\$351.26	05/31/2012	\$351.26
98977	2	AFLAC	05/24/2012	\$4,869.22		\$0.00
98985	8331	BASS STEVEN E.	05/24/2012	\$650.00	05/31/2012	\$650.00
98986	7193	BATTERY DISTRIBUTOR	05/24/2012	\$111.83	05/31/2012	\$111.83
99000	4766	CLINTON URGENT CARE	05/24/2012	\$680.00	05/31/2012	\$680.00
99001	8235	COECO OF WILMINGTON	05/24/2012	\$395.28		\$0.00
99002	3348	COECO OFFICE SYSTEMS	05/24/2012	\$221.63	05/31/2012	\$221.63
99003	169	COLT CONTRACTING CO INC	05/24/2012	\$24,722.00	05/31/2012	\$24,722.00
99004	9003	COLVIN DAVID	05/24/2012	\$82.00		\$0.00
98993	8723	CARTER DANIEL L.	05/24/2012	\$125.00		\$0.00
98987	8327	BECO ELECTRIC, INC	05/24/2012	\$18,705.00	05/31/2012	\$18,705.00
98988	8924	BIG TRUCK RENTAL LLC	05/24/2012	\$6,500.00	05/31/2012	\$6,500.00
98989	8994	BMA OF CLINTON	05/24/2012	\$6,587.82		\$0.00
98990	8678	BSN SPORTS	05/24/2012	\$747.49	05/31/2012	\$747.49
98991	6553	BUFFALO INVESTMENT COMPANY	05/24/2012	\$31,267.20	05/31/2012	\$31,267.20
98992	150	CAROLINA ENVIROMENTAL SYS INC	05/24/2012	\$4,454.17	05/31/2012	\$4,454.17
98976	1203	ADVANCE AUTO PARTS	05/24/2012	\$265.31	05/31/2012	\$265.31
98994	7814	CHARLES COLEMAN INC.	05/24/2012	\$31,150.00	05/25/2012	\$31,150.00
98995	177	CHRIS OATES	05/24/2012	\$99.00		\$0.00
98996	8998	CLAM DIGGER INN	05/24/2012	\$284.97		\$0.00
98997	8998	CLAM DIGGER INN	05/24/2012	\$284.97		\$0.00
98998	163	CLEGG'S TERMITE & PEST CON INC	05/24/2012	\$1,239.00	05/31/2012	\$1,239.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98999	7746	CLINT BLANTON CONSTRUCTION	05/24/2012	\$2,150.00		\$0.00
99034	8990	JACKSON RUTH	05/24/2012	\$100.00	05/31/2012	\$100.00
99027	4929	HUBERT VESTER FORD	05/24/2012	\$446.74	05/31/2012	\$446.74
99021	2606	GUARDIAN INS CO	05/24/2012	\$3,147.95		\$0.00
99022	389	HACH COMPANY INC	05/24/2012	\$501.41	05/31/2012	\$501.41
99023	8718	HALL'S RENTALS	05/24/2012	\$60.00		\$0.00
99024	9001	HOPE MONICA	05/24/2012	\$39.45		\$0.00
99025	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	05/24/2012	\$713.97		\$0.00
99026	5330	HOUSTON ELECTRIC CO, INC	05/24/2012	\$470.00		\$0.00
99020	1709	GREER INDUSTRIES INC	05/24/2012	\$7,569.85	05/31/2012	\$7,569.85
99028	4265	INDOFF INC	05/24/2012	\$87.53	05/31/2012	\$87.53
99029	1100	INFORMATIVE RESEARCH INC	05/24/2012	\$15.00	05/31/2012	\$15.00
99030	429	INSTRUMENTATION SER INC	05/24/2012	\$760.00		\$0.00
99031	8992	INSURANCE SERVICE CENTER	05/24/2012	\$420.00	05/31/2012	\$420.00
99032	5328	INTERNATIONAL MINUTE PRESS	05/24/2012	\$531.87	05/31/2012	\$531.87
99033	5654	J R BRADSHAW & CO	05/24/2012	\$2,405.00	05/31/2012	\$2,405.00
99005	7179	CORNWELL TOOLS	05/24/2012	\$484.41	05/31/2012	\$484.41
99012	308	EDNA'S FLORIST	05/24/2012	\$53.50	05/31/2012	\$53.50
99006	5343	CUMMINS ATLANTIC LLC	05/24/2012	\$594.87	05/31/2012	\$594.87
99007	8537	DAVID'S GARAGE	05/24/2012	\$80.00	05/31/2012	\$80.00
99008	7801	DAW JOHN S.	05/24/2012	\$350.00	05/31/2012	\$350.00
99009	275	DIESEL PARTS OF CAROLINA	05/24/2012	\$1,120.44	05/31/2012	\$1,120.44
99010	3282	DON WILLIAMS ELEC SERVICE	05/24/2012	\$336.88		\$0.00
99019	7548	GREATER DIVERSITY NEWS	05/24/2012	\$181.54	05/31/2012	\$181.54

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99013	348	FEDERAL EXPRESS	05/24/2012	\$236.80	05/31/2012	\$236.80
99014	5973	FIRST CITIZENS BANK	05/24/2012	\$1,322.65	05/31/2012	\$1,322.65
99015	328	FISHER SCIENTIFIC CO	05/24/2012	\$140.12	05/31/2012	\$140.12
99016	355	FORMS & SUPPLY INC	05/24/2012	\$964.97	05/31/2012	\$964.97
99017	5915	GE CAPITAL	05/24/2012	\$844.23	05/31/2012	\$844.23
99018	7550	GO ENERGIES	05/24/2012	\$453.55	05/31/2012	\$453.55
99094	7814	CHARLES COLEMAN INC.	05/25/2012	\$14,975.00		\$0.00
99095	7814	CHARLES COLEMAN INC.	05/25/2012	\$14,975.00	05/31/2012	\$14,975.00
99096	7814	CHARLES COLEMAN INC.	05/25/2012	\$1,200.00		\$0.00
99101	6191	WITHERS & RAVENEL, INC	05/29/2012	\$195.00		\$0.00
99100	9004	SUTTON MARY B.	05/29/2012	\$100.00	05/31/2012	\$100.00
99097	17	ADVANTAGE AUTO STORES	05/29/2012	\$3,165.63		\$0.00
99098	318	ELAINE F HUNT	05/29/2012	\$46.84	05/31/2012	\$46.84
99099	7245	SAMPSON FARMERS HARDWARE	05/29/2012	\$776.77		\$0.00
99122	8974	MARIE YOLENE BELTON	05/31/2012	\$74.57		\$0.00
99117	8973	JAMES EDWARD MURPHY	05/31/2012	\$85.77		\$0.00
99118	8964	JOSEPHINE GARDNER OR CITY OF CLINTON	05/31/2012	\$40.63		\$0.00
99119	8978	KENNETH H. JR. STARLING	05/31/2012	\$82.31		\$0.00
99120	8971	LEIDA ODALIS IRIAS CASTRO	05/31/2012	\$83.32		\$0.00
99121	8972	LINDA WILLIAMS	05/31/2012	\$5.00		\$0.00
99116	8981	HEATHER BRADFORD	05/31/2012	\$22.56		\$0.00
99123	8982	MARK NELSON HALL	05/31/2012	\$50.71		\$0.00
99124	8966	MELINDA ANN JOHNSON	05/31/2012	\$24.06		\$0.00
99125	8977	OSWALDO PEREZ RAMIREZ	05/31/2012	\$76.45		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
99126	8969	PATSY M. DIXON	05/31/2012	\$42.76		\$0.00
99127	8965	RHONDA C. EPPERLEY	05/31/2012	\$40.16		\$0.00
99128	8961	ROSALIE RICE HARVEY	05/31/2012	\$83.25		\$0.00
99129	8970	THE LAST DAY GOSPEL FL. CHURCH	05/31/2012	\$3.80		\$0.00
99114	8975	ELLIOTT FAISON	05/31/2012	\$8.25		\$0.00
99109	8980	BOBBY JOE LOCKAMY	05/31/2012	\$57.27		\$0.00
99102	267	BIG BLUE OF CLINTON	05/31/2012	\$3,919.59		\$0.00
99103	7736	CENTURYLINK	05/31/2012	\$501.86		\$0.00
99104	7736	CENTURYLINK	05/31/2012	\$386.02		\$0.00
99105	6654	INFORMATION TECHNOLOGY SERVICES	05/31/2012	\$1,801.06		\$0.00
99106	3705	PROGRESS ENERGY CAROLINAS, INC	05/31/2012	\$27,371.74		\$0.00
99115	8962	FRANCISCO T. QUINATA	05/31/2012	\$32.15		\$0.00
99110	8976	CANDACE FORD	05/31/2012	\$73.23		\$0.00
99111	8979	CHRISTABELLE MCLEAN	05/31/2012	\$13.53		\$0.00
99107	8968	APRIL ELIZABETH HARTMAN	05/31/2012	\$24.26		\$0.00
99108	8963	B AND M SOUND	05/31/2012	\$13.60		\$0.00
99112	8967	CHRISTOPHER JOEL SUTTON	05/31/2012	\$125.00		\$0.00
99113	8983	CORENA INETTA BOOMER	05/31/2012	\$125.00		\$0.00
Check Count : 354				\$726,616.62		\$550,048.73