

Check Listing  
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## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98239	7736	CENTURYLINK	03/05/2012	\$385.62	03/31/2012	\$385.62
98240	7736	CENTURYLINK	03/05/2012	\$515.91	03/31/2012	\$515.91
98238	8591	BROWN ERIC R.	03/05/2012	\$365.00	06/15/2012	\$365.00
98326	5837	PIG CRADLES INC	03/08/2012	\$103.87	03/31/2012	\$103.87
98320	5344	NORTH CAROLINA 811, INC	03/08/2012	\$60.25	03/31/2012	\$60.25
98321	4869	OCS	03/08/2012	\$5,321.35	03/31/2012	\$5,321.35
98322	8765	O'REILLY AUTO PARTS	03/08/2012	\$8.55	03/31/2012	\$8.55
98323	7860	PALM TREE AUTO GLASS	03/08/2012	\$270.00	03/31/2012	\$270.00
98324	8853	PESTICIDE EDUCATION	03/08/2012	\$30.00	03/31/2012	\$30.00
98325	8849	PETTY CASH/KRISTIN STAFFORD	03/08/2012	\$6.00	03/31/2012	\$6.00
98319	8297	NORRIS KRISTIN	03/08/2012	\$54.00	03/31/2012	\$54.00
98327	3705	PROGRESS ENERGY CAROLINAS, INC	03/08/2012	\$35,150.87	03/31/2012	\$35,150.87
98328	2736	PURCHASE POWER	03/08/2012	\$1,500.00	03/31/2012	\$1,500.00
98329	8233	SAFETY PRODUCTS, INC	03/08/2012	\$90.03	03/31/2012	\$90.03
98330	823	SAMPSON BLADEN OIL CO INC	03/08/2012	\$369.28	03/31/2012	\$369.28
98331	1146	SAMPSON BUILDING SUPPLY INC	03/08/2012	\$1,226.39	03/31/2012	\$1,226.39
98332	844	SAMPSON CO BOARD OF ELECTIONS	03/08/2012	\$4,427.86	03/31/2012	\$4,427.86
98333	1147	SAMPSON CO REGISTER OF DEEDS	03/08/2012	\$234.00	03/31/2012	\$234.00
98334	8122	SAMPSON CO TAX COLLECTOR	03/08/2012	\$538.88	03/31/2012	\$538.88
98311	1125	NC DEPT OF REVENUE	03/08/2012	\$3.99	03/31/2012	\$3.99
98304	8848	MELSON LAWRENCE E.	03/08/2012	\$250.00	03/31/2012	\$250.00
98305	1269	METTLER-TOLEDO, INC	03/08/2012	\$262.00	03/31/2012	\$262.00
98306	565	MILLER SUPPLY CO INC	03/08/2012	\$751.14	03/31/2012	\$751.14
98307	2024	NC CHILD SUPPORT	03/08/2012	\$2,000.54	03/31/2012	\$2,000.54

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98308	8726	NC DEPT OF COMMERCE	03/08/2012	\$75.90	03/31/2012	\$75.90
98309	6904	NC DEPT OF CORRECTION	03/08/2012	\$95.45	03/31/2012	\$95.45
98318	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	03/08/2012	\$652.70	03/31/2012	\$652.70
98312	1125	NC DEPT OF REVENUE	03/08/2012	\$88.19	03/31/2012	\$88.19
98313	1125	NC DEPT OF REVENUE	03/08/2012	\$8,162.00	03/31/2012	\$8,162.00
98314	606	NC MARBLE & GRANITE	03/08/2012	\$40.13	03/31/2012	\$40.13
98315	6071	NCDA&CS	03/08/2012	\$70.00	03/31/2012	\$70.00
98316	6523	NCLM	03/08/2012	\$74.00	03/31/2012	\$74.00
98317	8856	NEWTON JESSICA	03/08/2012	\$23.31	03/31/2012	\$23.31
98303	546	MARY ROSE	03/08/2012	\$66.24	04/30/2012	\$66.24
98358	8750	VORTEX CONSTRUCTION CO. LLC	03/08/2012	\$46,588.95	03/31/2012	\$46,588.95
98352	5727	TIGER DIRECT.COM	03/08/2012	\$128.86	03/31/2012	\$128.86
98353	910	TIRES INC	03/08/2012	\$2,062.62	03/31/2012	\$2,062.62
98354	922	TONY STEFFEN	03/08/2012	\$90.00	03/14/2012	\$90.00
98355	7471	UNITED HEALTHCARE INSURANCE CO.	03/08/2012	\$65,178.00	03/31/2012	\$65,178.00
98356	7552	VERIZON WIRELESS	03/08/2012	\$0.63	03/31/2012	\$0.63
98357	8704	VICKERS CONSULTING SERVICES, INC	03/08/2012	\$500.00	03/31/2012	\$500.00
98351	8851	TICKLED PINK FOREVER	03/08/2012	\$872.25	03/31/2012	\$872.25
98359	8142	WARD AND SMITH, P.A.	03/08/2012	\$3,582.76	03/31/2012	\$3,582.76
98360	5166	WARREN AGRI LAWN & GARDEN	03/08/2012	\$85.40	03/31/2012	\$85.40
98361	4580	WARREN INDUSTRIAL & AGRI SUPPLY	03/08/2012	\$60.56	03/31/2012	\$60.56
98362	6719	WARRICK AND BRADSHAW, P.A.	03/08/2012	\$2,281.33	03/31/2012	\$2,281.33
98363	1014	WCLN 1170 AM	03/08/2012	\$165.00	03/31/2012	\$165.00
98364	8462	WILLIAMSON GREENHOUSES, INC	03/08/2012	\$96.31	03/31/2012	\$96.31

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98365	6191	WITHERS & RAVENEL, INC	03/08/2012	\$6,225.06	03/31/2012	\$6,225.06
98335	826	SAMPSON COMMUNITY COLLEGE	03/08/2012	\$105.00	03/31/2012	\$105.00
98342	5725	STAR COMMUNICATIONS	03/08/2012	\$66.17	03/31/2012	\$66.17
98336	5250	SCHOOL OF GOVERNMENT	03/08/2012	\$500.00	03/31/2012	\$500.00
98337	857	SHERWIN-WILLIAMS CO. INC	03/08/2012	\$144.96	03/31/2012	\$144.96
98338	8604	SLEEP INN & SUITES	03/08/2012	\$403.30	03/31/2012	\$403.30
98339	6224	SOUTHDATA, INC	03/08/2012	\$2,279.10	03/31/2012	\$2,279.10
98340	3580	SOUTHERN STYLE BBQ	03/08/2012	\$167.78	03/31/2012	\$167.78
98341	8793	STAPLES ADVANTAGE	03/08/2012	\$573.26	03/31/2012	\$573.26
98350	1160	THORNTON'S BODY SHOP INC	03/08/2012	\$1,012.34	03/31/2012	\$1,012.34
98343	8633	SWIGER ROBERT	03/08/2012	\$4,505.00	03/31/2012	\$4,505.00
98344	917	TAYLOR & SANDERSON APP	03/08/2012	\$28.89	03/31/2012	\$28.89
98345	1158	TEMPORARY CONNECTIONS INC	03/08/2012	\$1,680.19	03/31/2012	\$1,680.19
98346	2851	THE ASHFORD INN	03/08/2012	\$89.88	03/31/2012	\$89.88
98347	5434	THE CENTER FOR HEALTH & WELLNESS	03/08/2012	\$139.50	03/31/2012	\$139.50
98348	8705	THE SIENA HOTEL	03/08/2012	\$250.32	03/31/2012	\$250.32
98349	7952	THORNTON ROGER D.	03/08/2012	\$1.32	04/30/2012	\$1.32
98310	1125	NC DEPT OF REVENUE	03/08/2012	\$566.01	03/31/2012	\$566.01
98263	8587	DOUGHERTY EQUIPMENT COMPANY, INC	03/08/2012	\$276.68	03/31/2012	\$276.68
98257	213	CLINTON TRUCK & TRACTOR CO INC	03/08/2012	\$38.94	03/31/2012	\$38.94
98258	7819	COASTAL AGROBUSINESS, INC	03/08/2012	\$1,448.51	03/31/2012	\$1,448.51
98259	3348	COECO OFFICE SYSTEMS	03/08/2012	\$256.26	03/31/2012	\$256.26
98260	4922	DALE P JOHNSON ATTY	03/08/2012	\$2,837.50	03/31/2012	\$2,837.50
98261	275	DIESEL PARTS OF CAROLINA	03/08/2012	\$405.68	03/31/2012	\$405.68

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98262	3282	DON WILLIAMS ELEC SERVICE	03/08/2012	\$559.42	03/31/2012	\$559.42
98256	158	CLINTON CRANE SERVICE INC	03/08/2012	\$180.00	04/30/2012	\$180.00
98264	6632	DRAUGHON BILLY	03/08/2012	\$38.00	03/31/2012	\$38.00
98265	318	ELAINE F HUNT	03/08/2012	\$105.00	03/31/2012	\$105.00
98266	7508	ELECSYS INTERNATIONAL CORPORATION	03/08/2012	\$127.00	03/31/2012	\$127.00
98267	3536	ENVIRONMENTAL CHEMISTS INC	03/08/2012	\$1,325.00	03/31/2012	\$1,325.00
98268	8850	FAISON NANCY	03/08/2012	\$10.00	03/31/2012	\$10.00
98269	348	FEDERAL EXPRESS	03/08/2012	\$217.10	03/31/2012	\$217.10
98270	328	FISHER SCIENTIFIC CO	03/08/2012	\$24.47	03/31/2012	\$24.47
98271	6900	FLOORS & COURTS, INC (FCI)	03/08/2012	\$72.33	03/31/2012	\$72.33
98247	7193	BATTERY DISTRIBUTOR	03/08/2012	\$520.89	03/31/2012	\$520.89
98242	18	AMERICAN UNIFORM SALES INC	03/08/2012	\$577.76	03/31/2012	\$577.76
98243	6528	AMEROCHEM CORPORATION	03/08/2012	\$7,050.70	03/31/2012	\$7,050.70
98244	6533	ANN'S SEW-N-VAC	03/08/2012	\$51.39	03/31/2012	\$51.39
98245	6171	B & W TIRE REPAIR, INC.	03/08/2012	\$231.95	03/31/2012	\$231.95
98246	74	BARNES MOTOR & PARTS CLINTON	03/08/2012	\$527.31	03/31/2012	\$527.31
98241	7969	ACTION BACKHOE AND CONSTRUCTION	03/08/2012	\$9,445.20	03/31/2012	\$9,445.20
98255	163	CLEGG'S TERMITE & PEST CON INC	03/08/2012	\$20.00	03/31/2012	\$20.00
98248	8327	BECO ELECTRIC, INC	03/08/2012	\$7,615.08	03/31/2012	\$7,615.08
98249	8855	BYRD JERRY W.	03/08/2012	\$15.21	03/31/2012	\$15.21
98250	3401	CARQUEST AUTO PARTS STORES	03/08/2012	\$193.39	03/31/2012	\$193.39
98251	114	CHAMBER OF COMMERCE	03/08/2012	\$50.00	03/31/2012	\$50.00
98252	7246	CHAPTER 13 TRUSTEE	03/08/2012	\$500.00	03/31/2012	\$500.00
98253	7246	CHAPTER 13 TRUSTEE	03/08/2012	\$413.50	03/31/2012	\$413.50

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98254	7246	CHAPTER 13 TRUSTEE	03/08/2012	\$60.47	03/31/2012	\$60.47
98302	6414	LOWE'S	03/08/2012	\$309.07	03/31/2012	\$309.07
98294	468	JONES CHEMICALS INC	03/08/2012	\$1,248.70	03/31/2012	\$1,248.70
98288	8204	INK SPOT DESIGNS	03/08/2012	\$10.17	03/31/2012	\$10.17
98289	5328	INTERNATIONAL MINUTE PRESS	03/08/2012	\$149.78	03/31/2012	\$149.78
98290	2088	J & D PLUMBING	03/08/2012	\$450.00	03/31/2012	\$450.00
98291	1101	J & J WHOLESALE DISTR INC	03/08/2012	\$1,508.70	03/31/2012	\$1,508.70
98292	2228	JOHNSON-LAMBE	03/08/2012	\$656.52	03/31/2012	\$656.52
98293	8568	JONES WALTER E.	03/08/2012	\$3,862.33	03/31/2012	\$3,862.33
98287	6441	IN A PICKLE RENTALS, INC.	03/08/2012	\$40.13	03/31/2012	\$40.13
98295	8807	KNOCK-OUT SPECIALTIES, INC	03/08/2012	\$154.75	03/31/2012	\$154.75
98296	7095	KZ CONSTRUCTION	03/08/2012	\$4,300.00	03/31/2012	\$4,300.00
98297	1084	LANDES OFFICE SOLUTIONS	03/08/2012	\$112.25	03/31/2012	\$112.25
98298	489	LISA CARTER	03/08/2012	\$176.16	03/31/2012	\$176.16
98299	1247	LOCAL GOVT EMP FED CREDIT UNION	03/08/2012	\$2,153.00	03/31/2012	\$2,153.00
98300	6368	LOGICS LLC	03/08/2012	\$10,866.00	03/31/2012	\$10,866.00
98301	4192	LOWE'S	03/08/2012	\$67.52	03/31/2012	\$67.52
98272	355	FORMS & SUPPLY INC	03/08/2012	\$623.95	03/31/2012	\$623.95
98279	2606	GUARDIAN INS CO	03/08/2012	\$3,364.73	03/31/2012	\$3,364.73
98273	3595	GAIL BYARS	03/08/2012	\$100.00	03/31/2012	\$100.00
98274	5915	GE CAPITAL	03/08/2012	\$277.13	03/31/2012	\$277.13
98275	7550	GO ENERGIES	03/08/2012	\$26,389.54	03/31/2012	\$26,389.54
98276	8412	GODWIN DOOR & HARDWARE, INC	03/08/2012	\$7,195.86	03/31/2012	\$7,195.86
98277	8854	GREEN MATTHEW W.	03/08/2012	\$3.11	03/31/2012	\$3.11

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98278	391	GREGORY POOLE POWER SYSTEMS	03/08/2012	\$281.39	03/31/2012	\$281.39
98286	425	IDEAL CLEANERS OF CLINTON INC	03/08/2012	\$16.59	03/31/2012	\$16.59
98280	389	HACH COMPANY INC	03/08/2012	\$131.55	03/31/2012	\$131.55
98281	8718	HALL'S RENTALS	03/08/2012	\$60.00	03/31/2012	\$60.00
98282	6273	HEALTH & SAFETY SOLUTIONS, INC	03/08/2012	\$1,100.00	03/31/2012	\$1,100.00
98283	7040	HOLLAND CONSULTING PLANNERS, INC.	03/08/2012	\$3,317.50	03/31/2012	\$3,317.50
98284	4929	HUBERT VESTER FORD	03/08/2012	\$1,428.95	03/31/2012	\$1,428.95
98285	8070	HUMANA SPECIALTY BENEFITS	03/08/2012	\$1,020.60	03/31/2012	\$1,020.60
98372	7797	MOORE ROBERT L.	03/14/2012	\$33.00	03/31/2012	\$33.00
98373	6991	NC ASSOC OF FLOODPLAIN MANAGERS	03/14/2012	\$50.00	03/31/2012	\$50.00
98371	8767	LOCKLEAR JOSEPH	03/14/2012	\$14,925.00	03/31/2012	\$14,925.00
98374	7866	VANN NORMAN LESLIE	03/14/2012	\$22,635.00	03/31/2012	\$22,635.00
98367	460	JEFF VREUGDENHIL	03/14/2012	\$980.77	03/31/2012	\$980.77
98369	7630	STROUD ROBERT	03/14/2012	\$725.00	03/31/2012	\$725.00
98368	1125	NC DEPT OF REVENUE	03/14/2012	\$55.00	03/31/2012	\$55.00
98366	8606	CAPITAL FORD OF WILMINGTON, LLC	03/14/2012	\$14,891.00	03/31/2012	\$14,891.00
98370	922	TONY STEFFEN	03/14/2012	\$185.00	03/31/2012	\$185.00
98470	7245	SAMPSON FARMERS HARDWARE	03/22/2012	\$89.66	03/31/2012	\$89.66
98473	8351	SHEALY ELECTRICAL WHOLESALERS	03/22/2012	\$45.60	03/31/2012	\$45.60
98472	893	SESSOMS JEWELRY	03/22/2012	\$1,000.00	04/30/2012	\$1,000.00
98471	5250	SCHOOL OF GOVERNMENT	03/22/2012	\$635.58	03/31/2012	\$635.58
98467	1147	SAMPSON CO REGISTER OF DEEDS	03/22/2012	\$78.00	04/30/2012	\$78.00
98469	826	SAMPSON COMMUNITY COLLEGE	03/22/2012	\$780.00	03/31/2012	\$780.00
98468	8122	SAMPSON CO TAX COLLECTOR	03/22/2012	\$40.43	03/31/2012	\$40.43

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98466	8027	SAMPSON CO FIRE ASSOC BENEVOLENT FU	03/22/2012	\$102.00	03/31/2012	\$102.00
98465	839	SAMPSON ART COUNCIL	03/22/2012	\$1,000.00	04/30/2012	\$1,000.00
98474	857	SHERWIN-WILLIAMS CO. INC	03/22/2012	\$36.23	03/31/2012	\$36.23
98475	856	SIMMONS & SIMMONS MGMT	03/22/2012	\$15,105.00	03/31/2012	\$15,105.00
98476	8860	SOUTHERN ATHLETIC FIELDS, INC	03/22/2012	\$655.00	03/31/2012	\$655.00
98477	8793	STAPLES ADVANTAGE	03/22/2012	\$879.73	03/31/2012	\$879.73
98478	917	TAYLOR & SANDERSON APP	03/22/2012	\$124.93	03/31/2012	\$124.93
98479	6031	TELEDYNE ISCO INC	03/22/2012	\$124.12	03/31/2012	\$124.12
98480	1158	TEMPORARY CONNECTIONS INC	03/22/2012	\$2,257.65	04/30/2012	\$2,257.65
98481	5434	THE CENTER FOR HEALTH & WELLNESS	03/22/2012	\$1,038.00	03/31/2012	\$1,038.00
98482	8227	THE GLOBAL MEDIA GROUP, INC.	03/22/2012	\$298.65	03/31/2012	\$298.65
98455	8862	PETERSON CHAUNTE	03/22/2012	\$85.00	03/31/2012	\$85.00
98448	1400	NCDENR	03/22/2012	\$100.00	03/31/2012	\$100.00
98449	6523	NCLM	03/22/2012	\$112.74	04/30/2012	\$112.74
98450	8343	NCSBI	03/22/2012	\$114.00	03/31/2012	\$114.00
98451	1129	NEW YORK LIFE	03/22/2012	\$619.39	03/31/2012	\$619.39
98452	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	03/22/2012	\$58.85	04/30/2012	\$58.85
98453	7402	NOBLE OIL SERVICES, INC.	03/22/2012	\$79.02	03/31/2012	\$79.02
98454	8765	O'REILLY AUTO PARTS	03/22/2012	\$136.41	03/31/2012	\$136.41
98464	8233	SAFETY PRODUCTS, INC	03/22/2012	\$993.12	03/31/2012	\$993.12
98456	5608	PIEDMONT NATURAL GAS	03/22/2012	\$2,222.45	03/31/2012	\$2,222.45
98457	717	PITNEY BOWES INC	03/22/2012	\$139.00	03/31/2012	\$139.00
98458	3705	PROGRESS ENERGY CAROLINAS, INC	03/22/2012	\$20,036.06	03/31/2012	\$20,036.06
98459	7843	PROSHRED SECURITY	03/22/2012	\$105.00	03/31/2012	\$105.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98460	801	R W MOORE EQUIPMENT CO INC	03/22/2012	\$387.21	03/31/2012	\$387.21
98461	766	ROBINSON & SON MACHINE INC	03/22/2012	\$438.90	03/31/2012	\$438.90
98462	7728	RSC EQUIPMENT RENTAL	03/22/2012	\$147.16	03/31/2012	\$147.16
98463	8800	SAFETY & HEALTH COUNCIL OF NC	03/22/2012	\$1,195.00	03/31/2012	\$1,195.00
98447	1400	NCDENR	03/22/2012	\$100.00	03/31/2012	\$100.00
98509	8871	MICHAEL A. FISHER	03/22/2012	\$0.04	03/22/2012	\$0.04
98502	8865	DOMNIQUE VENCEBI ROBINSON	03/22/2012	\$34.72	03/31/2012	\$34.72
98503	8870	DONAVAN D KING	03/22/2012	\$7.69		\$0.00
98504	8877	EARTHA DAVIS JILES	03/22/2012	\$66.05	03/31/2012	\$66.05
98505	8873	EMMA L. WILLIAMS	03/22/2012	\$0.15	03/22/2012	\$0.15
98506	8864	LINDA THOMAS PASMORE	03/22/2012	\$19.43	04/30/2012	\$19.43
98507	8879	MANDY DENECE GAINES	03/22/2012	\$70.60	03/31/2012	\$70.60
98508	8867	MELINA JACOBS	03/22/2012	\$46.92	04/30/2012	\$46.92
98501	8875	CHARLENE TUCKER FAULKNER	03/22/2012	\$98.57	03/31/2012	\$98.57
98510	8872	MURPHY BROWN, LLC	03/22/2012	\$299.17	03/31/2012	\$299.17
98511	8869	NATHANIEL SINCLAIR	03/22/2012	\$0.69	03/22/2012	\$0.69
98512	8876	OCTAVIA WYCHE	03/22/2012	\$76.53	03/31/2012	\$76.53
98513	8863	SHELBY N. BRONSON	03/22/2012	\$20.68	03/31/2012	\$20.68
98514	8878	SHETERIA RENAY CEECHARLES	03/22/2012	\$61.75	03/31/2012	\$61.75
98515	8868	THERESA LORRAINE TYSON	03/22/2012	\$79.58	03/31/2012	\$79.58
98516	8881	WILLIAM EDWARD SMITH	03/22/2012	\$23.67		\$0.00
98517	8866	WILLIAM PRINCTO DANIEL	03/22/2012	\$9.58	03/31/2012	\$9.58
98483	1160	THORNTON'S BODY SHOP INC	03/22/2012	\$291.00	03/31/2012	\$291.00
98491	971	USA BLUE BOOK	03/22/2012	\$275.05	03/31/2012	\$275.05

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98484	5727	TIGER DIRECT.COM	03/22/2012	\$117.99	04/30/2012	\$117.99
98485	910	TIRES INC	03/22/2012	\$1,898.93	03/31/2012	\$1,898.93
98486	939	TRIPLE T PARTS INC	03/22/2012	\$2,407.66	03/31/2012	\$2,407.66
98487	5415	TRI-STATE TURF INC	03/22/2012	\$127.00	03/31/2012	\$127.00
98488	6572	ULINE	03/22/2012	\$372.68	03/31/2012	\$372.68
98489	8356	UNIFIRST CORPORATION	03/22/2012	\$612.04	04/30/2012	\$612.04
98490	7471	UNITED HEALTHCARE INSURANCE CO.	03/22/2012	\$60,448.24	04/30/2012	\$60,448.24
98500	8880	ASHLEY ELIZABETH FAIRCLOTH	03/22/2012	\$0.80	03/22/2012	\$0.80
98492	7552	VERIZON WIRELESS	03/22/2012	\$601.37	03/31/2012	\$601.37
98493	2984	WARSAW WELDING SERVICE INC	03/22/2012	\$349.30	04/30/2012	\$349.30
98494	1164	WASTE INDUSTRIES INC	03/22/2012	\$15,927.99	03/31/2012	\$15,927.99
98495	1003	WELLMAN OIL CO	03/22/2012	\$634.61	03/31/2012	\$634.61
98496	8859	WILLIAMS MARY	03/22/2012	\$25.00	03/31/2012	\$25.00
98497	8645	WING SPOT	03/22/2012	\$176.00	03/31/2012	\$176.00
98498	6191	WITHERS & RAVENEL, INC	03/22/2012	\$13,810.74	03/31/2012	\$13,810.74
98499	8874	ALMA TURNER THORNTON	03/22/2012	\$52.63	03/31/2012	\$52.63
98377	5258	ADVANCED FIRE PROTECTION OF CLINTON	03/22/2012	\$252.56	03/31/2012	\$252.56
98401	5343	CUMMINS ATLANTIC LLC	03/22/2012	\$10,536.72	03/31/2012	\$10,536.72
98388	7193	BATTERY DISTRIBUTOR	03/22/2012	\$89.58	03/31/2012	\$89.58
98389	100	BENCHMARK CMR, INC.	03/22/2012	\$640.00	04/30/2012	\$640.00
98390	6173	BLACK'S TIRE AND AUTO SERVICE INC	03/22/2012	\$1,071.78	03/31/2012	\$1,071.78
98391	8678	BSN SPORTS	03/22/2012	\$3,326.89	03/31/2012	\$3,326.89
98398	163	CLEGG'S TERMITE & PEST CON INC	03/22/2012	\$438.50	03/31/2012	\$438.50
98399	7819	COASTAL AGROBUSINESS, INC	03/22/2012	\$1,091.40	03/31/2012	\$1,091.40

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98400	3348	COECO OFFICE SYSTEMS	03/22/2012	\$364.44	03/31/2012	\$364.44
98387	8810	BASS CORY	03/22/2012	\$15.00	04/30/2012	\$15.00
98402	2859	DELL MARKETING L.P.	03/22/2012	\$2,349.35	04/30/2012	\$2,349.35
98403	308	EDNA'S FLORIST	03/22/2012	\$66.88	03/31/2012	\$66.88
98404	3536	ENVIRONMENTAL CHEMISTS INC	03/22/2012	\$203.00	03/31/2012	\$203.00
98405	306	ENVIRONMENTAL SAFETY PROF INC	03/22/2012	\$85.00	03/31/2012	\$85.00
98406	8280	FIREFIGHTERS' BOOK STORE, INC	03/22/2012	\$185.11	03/31/2012	\$185.11
98407	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	03/22/2012	\$70.00	04/30/2012	\$70.00
98408	5973	FIRST CITIZENS BANK	03/22/2012	\$1,013.48	03/31/2012	\$1,013.48
98409	328	FISHER SCIENTIFIC CO	03/22/2012	\$64.92	03/31/2012	\$64.92
98410	355	FORMS & SUPPLY INC	03/22/2012	\$949.87	03/31/2012	\$949.87
98376	1203	ADVANCE AUTO PARTS	03/22/2012	\$8.55	03/31/2012	\$8.55
98392	6553	BUFFALO INVESTMENT COMPANY	03/22/2012	\$19,482.00	03/31/2012	\$19,482.00
98393	8410	BURGESS GROUP CONSOLIDATED, LLC	03/22/2012	\$2,365.44	04/30/2012	\$2,365.44
98394	187	C W WILLIAMS & SON INC	03/22/2012	\$26.56	03/31/2012	\$26.56
98395	150	CAROLINA ENVIROMENTAL SYS INC	03/22/2012	\$337.06	03/31/2012	\$337.06
98396	7246	CHAPTER 13 TRUSTEE	03/22/2012	\$973.97	04/30/2012	\$973.97
98375	3347	ADT SECURITY SERVICES	03/22/2012	\$231.23	03/31/2012	\$231.23
98397	6917	CINTAS #936	03/22/2012	\$2,921.92	03/31/2012	\$2,921.92
98386	8861	BARBOUR KELLI	03/22/2012	\$25.00		\$0.00
98378	2	AFLAC	03/22/2012	\$2,434.61	04/30/2012	\$2,434.61
98379	6748	AIR CLEANING SPECIALISTS, INC.	03/22/2012	\$295.00	03/31/2012	\$295.00
98380	4085	AIRGAS NATIONAL WELDERS	03/22/2012	\$41.57	03/31/2012	\$41.57
98381	7629	AMERIFLEX	03/22/2012	\$60.00	03/31/2012	\$60.00

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98382	2183	AUTO ZONE	03/22/2012	\$39.99	03/31/2012	\$39.99
98383	7266	AUTRY RICKY	03/22/2012	\$590.00	03/31/2012	\$590.00
98384	13	AYERS DISTR CO	03/22/2012	\$272.00	04/11/2012	\$272.00
98385	80	B J WILLIAMSON INC	03/22/2012	\$1,356.63	03/31/2012	\$1,356.63
98446	1400	NCDENR	03/22/2012	\$1,310.00	03/31/2012	\$1,310.00
98437	1269	METTLER-TOLEDO, INC	03/22/2012	\$39.82	03/31/2012	\$39.82
98430	8509	JOHN DEERE FINANCIAL	03/22/2012	\$5.62	03/31/2012	\$5.62
98431	1084	LANDES OFFICE SOLUTIONS	03/22/2012	\$25.68	03/31/2012	\$25.68
98432	7466	LAURA HOLLAND/PETTY CASH	03/22/2012	\$41.12	03/31/2012	\$41.12
98433	1247	LOCAL GOVT EMP FED CREDIT UNION	03/22/2012	\$2,023.00	03/31/2012	\$2,023.00
98434	1617	M & G SIGNS & AWNINGS	03/22/2012	\$444.05	03/31/2012	\$444.05
98435	7320	MAINLINE SUPPLY COMPANY	03/22/2012	\$2,738.02	03/31/2012	\$2,738.02
98436	5825	MES-CAROLINAS	03/22/2012	\$22,293.45	03/31/2012	\$22,293.45
98429	7041	JKF ARCHITECTURE PC	03/22/2012	\$1,766.40	03/31/2012	\$1,766.40
98438	565	MILLER SUPPLY CO INC	03/22/2012	\$5,089.99	03/31/2012	\$5,089.99
98439	8466	MOBILE311, LLC	03/22/2012	\$451.28	03/31/2012	\$451.28
98440	2024	NC CHILD SUPPORT	03/22/2012	\$2,000.54	03/31/2012	\$2,000.54
98441	1125	NC DEPT OF REVENUE	03/22/2012	\$112.56	04/30/2012	\$112.56
98442	1125	NC DEPT OF REVENUE	03/22/2012	\$88.19	04/30/2012	\$88.19
98443	1125	NC DEPT OF REVENUE	03/22/2012	\$15.23	04/30/2012	\$15.23
98444	1125	NC DEPT OF REVENUE	03/22/2012	\$8,044.00	03/31/2012	\$8,044.00
98445	606	NC MARBLE & GRANITE	03/22/2012	\$521.69	03/31/2012	\$521.69
98411	3858	FRED PRYOR SEMINARS	03/22/2012	\$195.00	03/31/2012	\$195.00
98419	406	HI-TECH ENTERPRISES INC	03/22/2012	\$7,196.67	03/31/2012	\$7,196.67

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98412	386	GALL'S INC	03/22/2012	\$208.43	03/31/2012	\$208.43
98413	5915	GE CAPITAL	03/22/2012	\$844.23	03/31/2012	\$844.23
98414	7550	GO ENERGIES	03/22/2012	\$773.05	03/31/2012	\$773.05
98415	7557	H&H GLASS	03/22/2012	\$67.46	03/31/2012	\$67.46
98416	389	HACH COMPANY INC	03/22/2012	\$1,585.04	03/31/2012	\$1,585.04
98417	6200	HD SUPPLY WATERWORKS, LTD	03/22/2012	\$422.78	03/31/2012	\$422.78
98418	7093	HEARTLAND PUBLICATIONS, LLC	03/22/2012	\$3,379.90	03/31/2012	\$3,379.90
98428	460	JEFF VREUGDENHIL	03/22/2012	\$39.48	05/31/2012	\$39.48
98421	439	ICMA	03/22/2012	\$266.61	04/30/2012	\$266.61
98422	8204	INK SPOT DESIGNS	03/22/2012	\$246.53	03/31/2012	\$246.53
98423	429	INSTRUMENTATION SER INC	03/22/2012	\$760.00	04/30/2012	\$760.00
98424	5328	INTERNATIONAL MINUTE PRESS	03/22/2012	\$111.87	03/31/2012	\$111.87
98425	1519	INTERSTAR COMMUNICATION, INC	03/22/2012	\$84.90	03/31/2012	\$84.90
98426	444	INTERSTAR COMMUNICATIONS INC	03/22/2012	\$1,155.30	03/31/2012	\$1,155.30
98427	3827	JAMES ASHLEY BLACKMON	03/22/2012	\$8.33	03/31/2012	\$8.33
98420	5330	HOUSTON ELECTRIC CO, INC	03/22/2012	\$2,954.75	03/31/2012	\$2,954.75
98523	6654	INFORMATION TECHNOLOGY SERVICES	03/28/2012	\$1,929.06	04/30/2012	\$1,929.06
98522	7550	GO ENERGIES	03/28/2012	\$25,384.17	03/31/2012	\$25,384.17
98521	8235	COECO OF WILMINGTON	03/28/2012	\$395.28	04/30/2012	\$395.28
98524	8884	LITITZ MUTUAL INSURANCE CO.	03/28/2012	\$560.00	04/30/2012	\$560.00
98525	732	PIGGLY WIGGLY #10	03/28/2012	\$65.86	04/30/2012	\$65.86
98520	7746	CLINT BLANTON CONSTRUCTION	03/28/2012	\$45,000.00	04/30/2012	\$45,000.00
98519	7814	CHARLES COLEMAN INC.	03/28/2012	\$8,321.00	04/30/2012	\$8,321.00
98526	7245	SAMPSON FARMERS HARDWARE	03/28/2012	\$845.82	04/30/2012	\$845.82

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
98518	267	BIG BLUE OF CLINTON	03/28/2012	\$2,464.43	04/30/2012	\$2,464.43
98527	3705	PROGRESS ENERGY CAROLINAS, INC	03/29/2012	\$1,969.37	04/30/2012	\$1,969.37
98528	6847	WOOD WYMAN	03/29/2012	\$672.00	03/31/2012	\$672.00
Check Count : 291				\$724,353.40		\$724,297.04