

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101476	9372	JULISSA CINTRON WIDER	02/04/2013	\$40.37	02/28/2013	\$40.37
101470	9386	CATHY I GIBSON	02/04/2013	\$125.00	02/28/2013	\$125.00
101471	9377	FRANCES HERRING	02/04/2013	\$81.08	02/28/2013	\$81.08
101472	9381	INC. BB HOBBS	02/04/2013	\$56.00	02/28/2013	\$56.00
101473	9379	ISMAEL FLORES-DELGADO	02/04/2013	\$31.49	02/28/2013	\$31.49
101474	9385	JORDAN MICHAEL EVERINGTON	02/04/2013	\$75.56	02/28/2013	\$75.56
101475	9384	JOSEPHINE KERNAHAN	02/04/2013	\$56.34	02/28/2013	\$56.34
101469	9382	ANNIE DARDEN MELVIN	02/04/2013	\$122.60	02/28/2013	\$122.60
101477	9371	MARIA SHENETTE BOYKIN	02/04/2013	\$21.36	02/28/2013	\$21.36
101478	9380	ROBERT C. JR ZANE	02/04/2013	\$79.40	02/28/2013	\$79.40
101479	9376	ROBERT CRAIG	02/04/2013	\$16.87		\$0.00
101480	9378	ROBERT P. BAKER	02/04/2013	\$83.57	02/28/2013	\$83.57
101481	9375	TONY CURTIS STANLEY	02/04/2013	\$78.69	02/28/2013	\$78.69
101482	9373	WARREN GREGORY THORNTON	02/04/2013	\$12.00	02/28/2013	\$12.00
101483	9383	WARREN GREGORY THORNTON	02/04/2013	\$81.63	02/28/2013	\$81.63
101453	17	ADVANTAGE AUTO STORES	02/04/2013	\$868.28	02/28/2013	\$868.28
101460	9359	JOSHUA ALEXANDER WILLIAMS	02/04/2013	\$71.30	02/28/2013	\$71.30
101454	7736	CENTURYLINK	02/04/2013	\$501.86	02/28/2013	\$501.86
101455	7736	CENTURYLINK	02/04/2013	\$387.45	02/28/2013	\$387.45
101456	639	NC DEPT OF LABOR	02/04/2013	\$35.00	02/28/2013	\$35.00
101457	3705	PROGRESS ENERGY CAROLINAS, INC	02/04/2013	\$7,310.94	02/28/2013	\$7,310.94
101458	9367	BENNIE THOMAS JONES JR	02/04/2013	\$12.89	02/28/2013	\$12.89
101459	9362	BRADLEY ROSS BLIER	02/04/2013	\$79.65	02/28/2013	\$79.65
101468	9369	TONYA S LUCAS	02/04/2013	\$125.00	02/28/2013	\$125.00

Check Listing
2/1/2013 to 2/28/2013

All Checks

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101461	9364	JR. VENO H RICHARDSON	02/04/2013	\$106.97	02/28/2013	\$106.97
101462	9363	KANESSA L. COOPER	02/04/2013	\$29.86	02/28/2013	\$29.86
101463	9361	LUCRETIA DIANNE KORNEGAY	02/04/2013	\$54.76	02/28/2013	\$54.76
101464	9368	MARCUS R BASS	02/04/2013	\$161.55		\$0.00
101465	9370	MARIA R JIMENEZ	02/04/2013	\$82.18	02/28/2013	\$82.18
101466	9360	PHYLLIS POWELL	02/04/2013	\$25.94	02/28/2013	\$25.94
101467	9365	TONYA L. FAISON	02/04/2013	\$27.62	02/28/2013	\$27.62
101557	6606	NEWMAN TRAFFIC SIGNS, INC.	02/11/2013	\$5,415.14	02/28/2013	\$5,415.14
101556	5810	NETHERCUTT HUNTER	02/11/2013	\$14.04	02/28/2013	\$14.04
101558	5344	NORTH CAROLINA 811, INC	02/11/2013	\$73.85	02/28/2013	\$73.85
101559	4869	OCS	02/11/2013	\$6,008.69	02/28/2013	\$6,008.69
101555	651	NCLEAN	02/11/2013	\$50.00	03/31/2013	\$50.00
101554	6574	NC-AWWA/WEA	02/11/2013	\$705.00	02/28/2013	\$705.00
101553	5096	NC PROPERTY MAPPERS ASSOC.	02/11/2013	\$25.00	02/14/2013	\$25.00
101560	688	OWEN SURVEYING INC	02/11/2013	\$240.00	02/28/2013	\$240.00
101561	758	PEARSON PUMP SALES & SER INC	02/11/2013	\$23,164.07	02/28/2013	\$23,164.07
101562	707	PERFECTION BUSINESS FORMS	02/11/2013	\$298.18	02/28/2013	\$298.18
101563	8849	PETTY CASH/KRISTIN STAFFORD	02/11/2013	\$15.00	02/28/2013	\$15.00
101564	5837	PIG CRADLES INC	02/11/2013	\$268.57	02/28/2013	\$268.57
101565	7843	PROSHRED SECURITY	02/11/2013	\$105.00	02/28/2013	\$105.00
101566	6951	PURVIS SHAWN	02/11/2013	\$21.24	03/31/2013	\$21.24
101545	528	MARRIOTT HOTEL	02/11/2013	\$313.45	03/31/2013	\$313.45
101540	489	LISA CARTER	02/11/2013	\$64.45	03/31/2013	\$64.45
101541	1247	LOCAL GOVT EMP FED CREDIT UNION	02/11/2013	\$1,225.00	02/28/2013	\$1,225.00

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101542	4192	LOWE'S	02/11/2013	\$35.17	02/28/2013	\$35.17
101543	6414	LOWE'S	02/11/2013	\$622.60	02/28/2013	\$622.60
101544	575	MAR-CEL COMPANY INC	02/11/2013	\$3.75	02/28/2013	\$3.75
101552	2610	NC PRETREATMENT CONSORTIUM INC	02/11/2013	\$25.00	03/31/2013	\$25.00
101546	546	MARY ROSE	02/11/2013	\$115.24	02/28/2013	\$115.24
101547	3682	NC ASSOC RESCUE & EMS, INC.	02/11/2013	\$78.00	02/28/2013	\$78.00
101548	2024	NC CHILD SUPPORT	02/11/2013	\$2,163.04	02/28/2013	\$2,163.04
101549	9128	NC DEPT OF PUBLIC SAFETY	02/11/2013	\$292.00	02/28/2013	\$292.00
101550	1125	NC DEPT OF REVENUE	02/11/2013	\$255.45	02/28/2013	\$255.45
101551	1125	NC DEPT OF REVENUE	02/11/2013	\$8,455.00	02/28/2013	\$8,455.00
101539	7219	KONECRANES, INC.	02/11/2013	\$744.00	02/28/2013	\$744.00
101588	3897	VANTAGEPOINT TRANS AGENTS-457	02/11/2013	\$269.29	02/28/2013	\$269.29
101582	910	TIRES INC	02/11/2013	\$2,798.91	02/28/2013	\$2,798.91
101584	1357	TRAVIS ANDERSON	02/11/2013	\$665.00	04/30/2013	\$665.00
101585	8356	UNIFIRST CORPORATION	02/11/2013	\$916.76	02/28/2013	\$916.76
101586	7471	UNITED HEALTHCARE INSURANCE CO.	02/11/2013	\$209.00	02/28/2013	\$209.00
101587	9387	VALENTI MICHAEL A.	02/11/2013	\$5.96	02/28/2013	\$5.96
101581	1158	TEMPORARY CONNECTIONS INC	02/11/2013	\$2,077.85	02/28/2013	\$2,077.85
101589	9390	VISER PAUL E.	02/11/2013	\$3.76	02/28/2013	\$3.76
101590	2984	WARSAW WELDING SERVICE INC	02/11/2013	\$294.93	02/28/2013	\$294.93
101591	1014	WCLN 1170 AM	02/11/2013	\$165.00	02/28/2013	\$165.00
101592	6191	WITHERS & RAVENEL, INC	02/11/2013	\$840.00	02/28/2013	\$840.00
101593	2859	DELL MARKETING L.P.	02/11/2013	\$48.14	02/28/2013	\$48.14
101594	3282	DON WILLIAMS ELEC SERVICE	02/11/2013	\$3,000.00	02/28/2013	\$3,000.00

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101567	8233	SAFETY PRODUCTS, INC	02/11/2013	\$151.99	02/28/2013	\$151.99
101573	8351	SHEALY ELECTRICAL WHOLESALERS	02/11/2013	\$6.93	02/28/2013	\$6.93
101568	823	SAMPSON BLADEN OIL CO INC	02/11/2013	\$3,424.78	02/28/2013	\$3,424.78
101569	1146	SAMPSON BUILDING SUPPLY INC	02/11/2013	\$438.70	02/28/2013	\$438.70
101570	1147	SAMPSON CO REGISTER OF DEEDS	02/11/2013	\$52.00	02/28/2013	\$52.00
101571	8122	SAMPSON CO TAX COLLECTOR	02/11/2013	\$244.58	02/28/2013	\$244.58
101572	5250	SCHOOL OF GOVERNMENT	02/11/2013	\$690.00	02/28/2013	\$690.00
101580	917	TAYLOR & SANDERSON APP	02/11/2013	\$128.81	02/28/2013	\$128.81
101574	857	SHERWIN-WILLIAMS CO. INC	02/11/2013	\$44.38	02/28/2013	\$44.38
101575	7314	SOLID WASTE SYSTEMS, INC	02/11/2013	\$740.00	02/28/2013	\$740.00
101576	6224	SOUTHDATA, INC	02/11/2013	\$2,244.18	02/28/2013	\$2,244.18
101577	5725	STAR COMMUNICATIONS	02/11/2013	\$70.95	02/28/2013	\$70.95
101578	9269	STATE PEST CONTROL, INC	02/11/2013	\$184.00	02/28/2013	\$184.00
101579	8633	SWIGER ROBERT	02/11/2013	\$2,273.00	02/28/2013	\$2,273.00
101583	7170	TNT CUSTOM DESIGNS	02/11/2013	\$3,794.37	02/28/2013	\$3,794.37
101503	7819	COASTAL AGROBUSINESS, INC	02/11/2013	\$884.47	02/28/2013	\$884.47
101498	7246	CHAPTER 13 TRUSTEE	02/11/2013	\$473.97	02/28/2013	\$473.97
101499	163	CLEGG'S TERMITE & PEST CON INC	02/11/2013	\$50.00	02/28/2013	\$50.00
101500	158	CLINTON CRANE SERVICE INC	02/11/2013	\$180.00	02/28/2013	\$180.00
101501	211	CLINTON MECH CONTRACTORS INC	02/11/2013	\$311.11	02/28/2013	\$311.11
101502	4766	CLINTON URGENT CARE	02/11/2013	\$40.00	02/28/2013	\$40.00
101497	114	CHAMBER OF COMMERCE	02/11/2013	\$280.00	02/28/2013	\$280.00
101504	3348	COECO OFFICE SYSTEMS	02/11/2013	\$161.95	02/28/2013	\$161.95
101505	7179	CORNWELL TOOLS	02/11/2013	\$153.83	02/28/2013	\$153.83

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101506	5343	CUMMINS ATLANTIC LLC	02/11/2013	\$153.13	02/28/2013	\$153.13
101507	4922	DALE P JOHNSON ATTY	02/11/2013	\$1,575.00	02/28/2013	\$1,575.00
101508	2859	DELL MARKETING L.P.	02/11/2013	\$1,047.72	02/28/2013	\$1,047.72
101509	3282	DON WILLIAMS ELEC SERVICE	02/11/2013	\$114.27	02/28/2013	\$114.27
101510	8195	DRILLERS SERVICE, INC	02/11/2013	\$835.67	02/28/2013	\$835.67
101489	7629	AMERIFLEX	02/11/2013	\$75.00	02/28/2013	\$75.00
101484	9358	ACME WOOD PRESERVING, INC	02/11/2013	\$7,042.20	02/28/2013	\$7,042.20
101485	5258	ADVANCED FIRE PROTECTION OF CLINTON	02/11/2013	\$273.57	02/28/2013	\$273.57
101486	4085	AIRGAS NATIONAL WELDERS	02/11/2013	\$50.23	02/28/2013	\$50.23
101487	6860	ALLEN TYNDALL CONTRUCTION	02/11/2013	\$4,150.00	02/28/2013	\$4,150.00
101488	18	AMERICAN UNIFORM SALES INC	02/11/2013	\$173.23	02/28/2013	\$173.23
101496	2480	CENTRAL CONSTRUCTION GROUP	02/11/2013	\$8,900.00	02/25/2013	\$8,900.00
101490	20	AMICK EQUIPMENT COMPANY INC	02/11/2013	\$688.39	02/28/2013	\$688.39
101491	80	B J WILLIAMSON INC	02/11/2013	\$913.17	02/28/2013	\$913.17
101492	4739	BRIM MIKE	02/11/2013	\$50.00	02/12/2013	\$50.00
101493	6553	BUFFALO INVESTMENT COMPANY	02/11/2013	\$19,589.76	02/28/2013	\$19,589.76
101494	9388	BYRD LESLIE	02/11/2013	\$35.00	03/31/2013	\$35.00
101495	175	CAROLINA INDUSTRIAL EQUIP INC	02/11/2013	\$185.57	02/28/2013	\$185.57
101538	1723	JET VAC SEWER EQUIP CO	02/11/2013	\$726.77	02/28/2013	\$726.77
101531	6200	HD SUPPLY WATERWORKS, LTD	02/11/2013	\$1,235.61	02/28/2013	\$1,235.61
101526	391	GREGORY POOLE POWER SYSTEMS	02/11/2013	\$330.06	02/28/2013	\$330.06
101527	389	HACH COMPANY INC	02/11/2013	\$288.85	02/28/2013	\$288.85
101528	5060	HAMBURG PLUMBING	02/11/2013	\$125.00	02/28/2013	\$125.00
101529	1781	HANSON AGGREGATES INC.	02/11/2013	\$467.81	02/28/2013	\$467.81

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101530	5808	HAWKINS ANDREW	02/11/2013	\$50.00	04/30/2013	\$50.00
101525	5706	GRAY JEFF	02/11/2013	\$50.00	02/28/2013	\$50.00
101532	406	HI-TECH ENTERPRISES INC	02/11/2013	\$74.00	02/28/2013	\$74.00
101533	9389	HOLLAND LILLIE	02/11/2013	\$6.72	02/28/2013	\$6.72
101534	7040	HOLLAND CONSULTING PLANNERS, INC.	02/11/2013	\$1,530.00	02/28/2013	\$1,530.00
101535	4265	INDOFF INC	02/11/2013	\$253.59	02/28/2013	\$253.59
101536	429	INSTRUMENTATION SER INC	02/11/2013	\$760.00	02/28/2013	\$760.00
101537	1519	INTERSTAR COMMUNICATION, INC	02/11/2013	\$84.90	02/28/2013	\$84.90
101511	301	EASTERN CAROLINA FIREFIGHTERS' ASSOC	02/11/2013	\$10.00	03/31/2013	\$10.00
101517	355	FORMS & SUPPLY INC	02/11/2013	\$304.43	02/28/2013	\$304.43
101512	308	EDNA'S FLORIST	02/11/2013	\$85.60	02/28/2013	\$85.60
101513	318	ELAINE F HUNT	02/11/2013	\$10.45	02/28/2013	\$10.45
101514	3536	ENVIRONMENTAL CHEMISTS INC	02/11/2013	\$2,188.00	02/28/2013	\$2,188.00
101515	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	02/11/2013	\$315.29	02/28/2013	\$315.29
101516	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	02/11/2013	\$50.00	04/30/2013	\$50.00
101524	9221	GRAPHICS PLUS	02/11/2013	\$750.00	02/28/2013	\$750.00
101518	3858	FRED PRYOR SEMINARS	02/11/2013	\$429.95	02/13/2013	\$429.95
101519	2654	FUTRELL'S REFRIGERATION	02/11/2013	\$584.99	03/31/2013	\$584.99
101520	7641	GALETON GLOVES AND SAFETY PRODUCTS	02/11/2013	\$355.75	02/28/2013	\$355.75
101521	5915	GE CAPITAL	02/11/2013	\$277.13	02/28/2013	\$277.13
101522	363	GO CHEVROLET-BUICK-GEO	02/11/2013	\$199.82	02/28/2013	\$199.82
101523	4951	GRAND RENTAL STATION	02/11/2013	\$128.70	02/28/2013	\$128.70
101598	3705	PROGRESS ENERGY CAROLINAS, INC	02/13/2013	\$31,566.17	02/28/2013	\$31,566.17
101597	3858	FRED PRYOR SEMINARS	02/13/2013	\$460.05	02/28/2013	\$460.05

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101595	2183	AUTO ZONE	02/13/2013	\$65.65	02/28/2013	\$65.65
101596	6173	BLACK'S TIRE AND AUTO SERVICE INC	02/13/2013	\$1,953.05	02/28/2013	\$1,953.05
101599	8606	CAPITAL FORD OF WILMINGTON, LLC	02/15/2013	\$67,673.00	02/28/2013	\$67,673.00
101677	671	NC DIV OF MOTOR VEHICLES	02/22/2013	\$6.00	02/28/2013	\$6.00
101672	565	MILLER SUPPLY CO INC	02/22/2013	\$14,900.47	02/28/2013	\$14,900.47
101673	7307	NAYLOR RICK	02/22/2013	\$48.00	02/28/2013	\$48.00
101674	2024	NC CHILD SUPPORT	02/22/2013	\$2,265.54	02/28/2013	\$2,265.54
101675	1125	NC DEPT OF REVENUE	02/22/2013	\$169.00	03/31/2013	\$169.00
101676	1125	NC DEPT OF REVENUE	02/22/2013	\$8,259.00	03/31/2013	\$8,259.00
101671	9396	MHC KENWORTH	02/22/2013	\$15.72	03/31/2013	\$15.72
101678	606	NC MARBLE & GRANITE	02/22/2013	\$80.26	02/28/2013	\$80.26
101679	9150	NCLM	02/22/2013	\$500.00	03/31/2013	\$500.00
101680	9395	ONWASA	02/22/2013	\$34.95	03/31/2013	\$34.95
101681	8603	OSTHUES LISA	02/22/2013	\$53.94	04/30/2013	\$53.94
101682	751	PARTY PERFECT RENTALS	02/22/2013	\$445.16	03/31/2013	\$445.16
101683	5608	PIEDMONT NATURAL GAS	02/22/2013	\$3,363.44	03/31/2013	\$3,363.44
101684	5837	PIG CRADLES INC	02/22/2013	\$141.24	03/12/2013	\$141.24
101669	546	MARY ROSE	02/22/2013	\$301.93	02/28/2013	\$301.93
101662	6812	JONES SCHOOL SUPPLY CO., INC.	02/22/2013	\$231.84	03/31/2013	\$231.84
101657	1101	J & J WHOLESALE DISTR INC	02/22/2013	\$488.44	02/28/2013	\$488.44
101658	2264	JASON UTLEY	02/22/2013	\$81.46	02/28/2013	\$81.46
101659	457	JDS ADVERTISING	02/22/2013	\$64.20	03/31/2013	\$64.20
101660	8509	JOHN DEERE FINANCIAL	02/22/2013	\$139.32	03/31/2013	\$139.32
101661	3394	JOHN F. CONNET	02/22/2013	\$12.94	03/31/2013	\$12.94

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101670	5825	MES-CAROLINAS	02/22/2013	\$176.87	02/28/2013	\$176.87
101663	9393	KELLER NANCY ANNETTE P.	02/22/2013	\$900.00	03/31/2013	\$900.00
101664	2615	LEWIS JIMMIE	02/22/2013	\$315.00	03/31/2013	\$315.00
101665	489	LISA CARTER	02/22/2013	\$12.00	02/28/2013	\$12.00
101666	1247	LOCAL GOVT EMP FED CREDIT UNION	02/22/2013	\$1,225.00	02/28/2013	\$1,225.00
101667	500	LOGICS	02/22/2013	\$6,798.58	03/31/2013	\$6,798.58
101668	6414	LOWE'S	02/22/2013	\$83.90	02/28/2013	\$83.90
101656	444	INTERSTAR COMMUNICATIONS INC	02/22/2013	\$1,766.95	02/28/2013	\$1,766.95
101705	6572	ULINE	02/22/2013	\$97.27	03/31/2013	\$97.27
101700	1158	TEMPORARY CONNECTIONS INC	02/22/2013	\$2,186.60	03/31/2013	\$2,186.60
101701	5434	THE CENTER FOR HEALTH & WELLNESS	02/22/2013	\$927.50	02/28/2013	\$927.50
101702	910	TIRES INC	02/22/2013	\$135.00	02/28/2013	\$135.00
101703	939	TRIPLE T PARTS INC	02/22/2013	\$981.31	03/31/2013	\$981.31
101704	5646	TRI-TECH INC	02/22/2013	\$88.81	02/28/2013	\$88.81
101699	8633	SWIGER ROBERT	02/22/2013	\$109.70	03/31/2013	\$109.70
101706	7552	VERIZON WIRELESS	02/22/2013	\$2,709.92	03/31/2013	\$2,709.92
101707	970	VETERINARY MEDICAL CLINIC	02/22/2013	\$46.01	02/28/2013	\$46.01
101708	8142	WARD AND SMITH, P.A.	02/22/2013	\$1,102.50	02/28/2013	\$1,102.50
101709	6719	WARRICK AND BRADSHAW, P.A.	02/22/2013	\$300.00	03/31/2013	\$300.00
101710	1164	WASTE INDUSTRIES INC	02/22/2013	\$15,256.84	03/31/2013	\$15,256.84
101711	6191	WITHERS & RAVENEL, INC	02/22/2013	\$4,647.50	02/28/2013	\$4,647.50
101685	717	PITNEY BOWES INC	02/22/2013	\$139.00	03/31/2013	\$139.00
101691	7308	ROYAL JAMES	02/22/2013	\$6.47	03/31/2013	\$6.47
101686	3705	PROGRESS ENERGY CAROLINAS, INC	02/22/2013	\$27,217.46	02/28/2013	\$27,217.46

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101687	7843	PROSHRED SECURITY	02/22/2013	\$105.00	03/31/2013	\$105.00
101688	6951	PURVIS SHAWN	02/22/2013	\$57.20	03/31/2013	\$57.20
101689	792	RADIO SHACK	02/22/2013	\$192.59	02/28/2013	\$192.59
101690	766	ROBINSON & SON MACHINE INC	02/22/2013	\$953.60	03/31/2013	\$953.60
101698	8395	SUMMIT INDUSTRIAL CONTRACTORS, LLC	02/22/2013	\$3,300.00	03/31/2013	\$3,300.00
101692	7389	S & S BACKHOE SERVICES, INC.	02/22/2013	\$500.00	03/31/2013	\$500.00
101693	1147	SAMPSON CO REGISTER OF DEEDS	02/22/2013	\$338.00	02/28/2013	\$338.00
101694	8122	SAMPSON CO TAX COLLECTOR	02/22/2013	\$116.60	02/28/2013	\$116.60
101695	893	SESSOMS JEWELRY	02/22/2013	\$90.67	03/31/2013	\$90.67
101696	8358	SGFMA	02/22/2013	\$200.00	03/31/2013	\$200.00
101697	8793	STAPLES ADVANTAGE	02/22/2013	\$427.06	03/31/2013	\$427.06
101627	3348	COECO OFFICE SYSTEMS	02/22/2013	\$174.43	03/31/2013	\$174.43
101619	9343	CIVITAS MEDIA	02/22/2013	\$264.22	03/31/2013	\$264.22
101600	5258	ADVANCED FIRE PROTECTION OF CLINTON	02/22/2013	\$166.36	03/31/2013	\$166.36
101601	2	AFLAC	02/22/2013	\$2,804.59	03/31/2013	\$2,804.59
101602	4085	AIRGAS NATIONAL WELDERS	02/22/2013	\$50.23	02/28/2013	\$50.23
101603	9400	ALLEN JONATHAN	02/22/2013	\$113.00	02/28/2013	\$113.00
101618	9343	CIVITAS MEDIA	02/22/2013	\$514.99	03/31/2013	\$514.99
101617	6917	CINTAS #936	02/22/2013	\$2,870.16	02/28/2013	\$2,870.16
101620	163	CLEGG'S TERMITES & PEST CON INC	02/22/2013	\$30.00	03/31/2013	\$30.00
101621	119	CLINTON GRAINS INC	02/22/2013	\$30.00	03/31/2013	\$30.00
101622	211	CLINTON MECH CONTRACTORS INC	02/22/2013	\$218.99	02/28/2013	\$218.99
101623	213	CLINTON TRUCK & TRACTOR CO INC	02/22/2013	\$108.50	02/28/2013	\$108.50
101624	4766	CLINTON URGENT CARE	02/22/2013	\$970.00	02/28/2013	\$970.00

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101625	160	CLINTON WHEEL ALIGNMENT INC	02/22/2013	\$40.00	03/31/2013	\$40.00
101626	8235	COECO OF WILMINGTON	02/22/2013	\$346.68	03/31/2013	\$346.68
101609	267	BIG BLUE OF CLINTON	02/22/2013	\$22.65	03/31/2013	\$22.65
101604	18	AMERICAN UNIFORM SALES INC	02/22/2013	\$381.65	02/28/2013	\$381.65
101605	7629	AMERIFLEX	02/22/2013	\$75.00	03/31/2013	\$75.00
101606	4946	AMERIZON WIRELESS	02/22/2013	\$881.73	02/28/2013	\$881.73
101607	6528	AMEROCHEM CORPORATION	02/22/2013	\$8,569.95	02/28/2013	\$8,569.95
101608	74	BARNES MOTOR & PARTS CLINTON	02/22/2013	\$31.91	02/28/2013	\$31.91
101616	7246	CHAPTER 13 TRUSTEE	02/22/2013	\$473.97	03/31/2013	\$473.97
101610	9397	BLADEN CO REGISTER OF DEEDS	02/22/2013	\$52.00	02/28/2013	\$52.00
101611	175	CAROLINA INDUSTRIAL EQUIP INC	02/22/2013	\$241.55	03/31/2013	\$241.55
101612	3401	CARQUEST AUTO PARTS STORES	02/22/2013	\$46.63	03/31/2013	\$46.63
101613	8723	CARTER DANIEL L.	02/22/2013	\$2,400.00	02/28/2013	\$2,400.00
101614	7013	CARTER EDDIE	02/22/2013	\$55.00	03/31/2013	\$55.00
101615	190	CENTURY UNIFORMS - RALEIGH	02/22/2013	\$25.47	03/31/2013	\$25.47
101655	5328	INTERNATIONAL MINUTE PRESS	02/22/2013	\$573.42	02/28/2013	\$573.42
101648	6200	HD SUPPLY WATERWORKS, LTD	02/22/2013	\$255.54	03/31/2013	\$255.54
101643	8822	FLUENT LANGUAGE SOLUTIONS, INC.	02/22/2013	\$28.75	03/31/2013	\$28.75
101644	355	FORMS & SUPPLY INC	02/22/2013	\$703.73	03/31/2013	\$703.73
101645	5915	GE CAPITAL	02/22/2013	\$844.23	03/31/2013	\$844.23
101646	1695	GODWIN MANUFACTURING INC	02/22/2013	\$475.04	02/28/2013	\$475.04
101647	2606	GUARDIAN INS CO	02/22/2013	\$3,466.23	03/31/2013	\$3,466.23
101642	1618	EVANS CATERING INC	02/22/2013	\$219.35	03/31/2013	\$219.35
101649	6273	HEALTH & SAFETY SOLUTIONS, INC	02/22/2013	\$1,100.00	02/28/2013	\$1,100.00

Check Listing
2/1/2013 to 2/28/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101650	7896	HERRING BROS. STATION	02/22/2013	\$50.00	03/31/2013	\$50.00
101651	9353	HOME TEAM SPORTS	02/22/2013	\$168.45	03/31/2013	\$168.45
101652	8070	HUMANA SPECIALTY BENEFITS	02/22/2013	\$923.75	02/28/2013	\$923.75
101653	4265	INDOFF INC	02/22/2013	\$113.36	03/31/2013	\$113.36
101654	6654	INFORMATION TECHNOLOGY SERVICES	02/22/2013	\$1,795.06	03/31/2013	\$1,795.06
101628	9398	COLLINS CRAIG P.	02/22/2013	\$27.21	03/31/2013	\$27.21
101634	275	DIESEL PARTS OF CAROLINA	02/22/2013	\$400.16	02/28/2013	\$400.16
101629	1258	COLONIAL SUPPLMENTAL INS	02/22/2013	\$864.00	03/31/2013	\$864.00
101630	9399	COOK PERRY	02/22/2013	\$33.91		\$0.00
101631	7179	CORNWELL TOOLS	02/22/2013	\$636.65	02/28/2013	\$636.65
101632	5343	CUMMINS ATLANTIC LLC	02/22/2013	\$67.55	03/31/2013	\$67.55
101633	5044	DAVIS & STANTON	02/22/2013	\$45.00	03/31/2013	\$45.00
101641	9265	EVANS GREG	02/22/2013	\$75.00	02/28/2013	\$75.00
101635	3282	DON WILLIAMS ELEC SERVICE	02/22/2013	\$785.09	02/28/2013	\$785.09
101636	297	ECNO OIL INC	02/22/2013	\$26,030.33	02/28/2013	\$26,030.33
101637	318	ELAINE F HUNT	02/22/2013	\$12.00	02/28/2013	\$12.00
101638	319	ELECTRIC MOTOR SHOP OF WF INC	02/22/2013	\$15,566.56	03/31/2013	\$15,566.56
101639	8345	EMBASSY SUITES NORTH CHARLESTON	02/22/2013	\$425.63	03/31/2013	\$425.63
101640	3536	ENVIRONMENTAL CHEMISTS INC	02/22/2013	\$573.00	03/31/2013	\$573.00
101712	9402	MCLAMB GERALD	02/27/2013	\$830.00	03/31/2013	\$830.00
101713	7245	SAMPSON FARMERS HARDWARE	02/27/2013	\$43.07	03/31/2013	\$43.07
101714	7245	SAMPSON FARMERS HARDWARE	02/27/2013	\$2,001.25	03/31/2013	\$2,001.25
Check Count : 262				\$435,407.73		\$435,195.40