

Check Listing
3/1/2012 to 3/31/2012

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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--------------------------------------|------------|-------------|--------------|----------------|
| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|---------------------------------|------------|-------------|--------------|----------------|
| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|--------------------------------------|------------|-------------|--------------|----------------|
| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| Check # | Vendor # | Vendor | Check Date | Amount | Cleared Date | Cleared Amount |
|---------|----------|---------------------------------|------------|-------------|--------------|----------------|
| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |

Check Listing
3/1/2012 to 3/31/2012

All Checks

| 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 |