

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 |

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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 |

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| 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 |

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|---------|----------|--------------------------------|------------|------------|--------------|----------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 TERMITE & 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 |

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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 |

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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 |