

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101715	5973	FIRST CITIZENS BANK	03/01/2013	\$1,883.30	03/31/2013	\$1,883.30
101716	4929	HUBERT VESTER FORD	03/01/2013	\$347.24	03/31/2013	\$347.24
101717	1134	PIGGLY WIGGLY #9	03/01/2013	\$36.85	03/31/2013	\$36.85
101720	9403	PNC BANK, N.A.	03/04/2013	\$72,066.79	03/31/2013	\$72,066.79
101719	267	BIG BLUE OF CLINTON	03/04/2013	\$1,762.56	03/31/2013	\$1,762.56
101718	17	ADVANTAGE AUTO STORES	03/04/2013	\$1,244.87	03/31/2013	\$1,244.87
101780	9404	NCSU - RECREATION RESOURCE SERVICE	03/07/2013	\$35.00	03/31/2013	\$35.00
101781	1129	NEW YORK LIFE	03/07/2013	\$619.39	03/31/2013	\$619.39
101782	4191	OATES UPHOLSTERY	03/07/2013	\$250.00	03/31/2013	\$250.00
101783	4869	OCS	03/07/2013	\$3,813.20	03/31/2013	\$3,813.20
101784	8765	O'REILLY AUTO PARTS	03/07/2013	\$110.73	03/31/2013	\$110.73
101779	6071	NCDA&CS	03/07/2013	\$50.00	03/31/2013	\$50.00
101785	9409	PARKER MICHELLE	03/07/2013	\$100.00	04/30/2013	\$100.00
101786	8853	PESTICIDE EDUCATION	03/07/2013	\$20.00	04/30/2013	\$20.00
101787	1134	PIGGLY WIGGLY #9	03/07/2013	\$8.49	03/31/2013	\$8.49
101788	2676	PLAINVIEW SIGNS & GRAPHICS	03/07/2013	\$127.33	03/31/2013	\$127.33
101789	3705	PROGRESS ENERGY CAROLINAS, INC	03/07/2013	\$11,541.22	03/31/2013	\$11,541.22
101790	6951	PURVIS SHAWN	03/07/2013	\$12.00	03/31/2013	\$12.00
101778	615	NC RURAL WATER ASSOCIATION, INC	03/07/2013	\$375.00	03/31/2013	\$375.00
101777	644	NC DEPT OF STATE TREASURER	03/07/2013	\$1,250.00	03/31/2013	\$1,250.00
101776	1125	NC DEPT OF REVENUE	03/07/2013	\$466.95	03/31/2013	\$466.95
101775	3682	NC ASSOC RESCUE & EMS, INC.	03/07/2013	\$130.00	03/31/2013	\$130.00
101774	8466	MOBILE311, LLC	03/07/2013	\$639.10	03/31/2013	\$639.10
101773	575	MAR-CEL COMPANY INC	03/07/2013	\$54.57	03/31/2013	\$54.57

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101771	489	LISA CARTER	03/07/2013	\$27.40	03/31/2013	\$27.40
101770	8361	LEE ELTON	03/07/2013	\$80.00	03/31/2013	\$80.00
101769	468	JONES CHEMICALS INC	03/07/2013	\$2,708.91	03/31/2013	\$2,708.91
101768	3394	JOHN F. CONNET	03/07/2013	\$12.00	03/31/2013	\$12.00
101767	1723	JET VAC SEWER EQUIP CO	03/07/2013	\$41.35	03/31/2013	\$41.35
101807	910	TIRES INC	03/07/2013	\$2,622.59	03/31/2013	\$2,622.59
101803	8227	THE GLOBAL MEDIA GROUP, INC.	03/07/2013	\$597.35	03/31/2013	\$597.35
101804	1168	THE WOOTEN CO. INC	03/07/2013	\$9,680.00	03/31/2013	\$9,680.00
101805	949	THOMPSON PUBLISHING GROUP INC	03/07/2013	\$429.00	03/31/2013	\$429.00
101806	1160	THORNTON'S BODY SHOP INC	03/07/2013	\$65.00	03/31/2013	\$65.00
101802	1158	TEMPORARY CONNECTIONS INC	03/07/2013	\$961.35	03/31/2013	\$961.35
101808	8142	WARD AND SMITH, P.A.	03/07/2013	\$2,480.35	03/31/2013	\$2,480.35
101809	2984	WARSAW WELDING SERVICE INC	03/07/2013	\$31.69	03/31/2013	\$31.69
101810	1014	WCLN 1170 AM	03/07/2013	\$165.00	03/31/2013	\$165.00
101811	6191	WITHERS & RAVENEL, INC	03/07/2013	\$42,590.42	03/31/2013	\$42,590.42
101812	9408	ZOCKLEIN & ASSOCIATES	03/07/2013	\$375.00	03/31/2013	\$375.00
101791	1401	ROBERT K SHIPP	03/07/2013	\$9.98	03/31/2013	\$9.98
101801	8633	SWIGER ROBERT	03/07/2013	\$2,175.00	03/31/2013	\$2,175.00
101800	9405	STEVENS EMMA	03/07/2013	\$100.00	03/31/2013	\$100.00
101799	9269	STATE PEST CONTROL, INC	03/07/2013	\$50.00	03/31/2013	\$50.00
101798	5725	STAR COMMUNICATIONS	03/07/2013	\$70.95	03/31/2013	\$70.95
101797	8793	STAPLES ADVANTAGE	03/07/2013	\$173.78	03/31/2013	\$173.78
101796	3580	SOUTHERN STYLE BBQ	03/07/2013	\$192.44	03/31/2013	\$192.44
101795	9180	SNYDER ADON	03/07/2013	\$189.99	03/31/2013	\$189.99

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101794	7804	SENER TRACTOR CO., INC	03/07/2013	\$74.43	03/31/2013	\$74.43
101793	1146	SAMPSON BUILDING SUPPLY INC	03/07/2013	\$79.92	03/31/2013	\$79.92
101792	823	SAMPSON BLADEN OIL CO INC	03/07/2013	\$309.46	03/31/2013	\$309.46
101772	6414	LOWE'S	03/07/2013	\$201.97	03/31/2013	\$201.97
101737	6520	COAST TO COAST SOLUTIONS, INC.	03/07/2013	\$266.45	03/31/2013	\$266.45
101733	5990	CLINTON 100 COMMITTEE, INC.	03/07/2013	\$100.00		\$0.00
101734	180	CLINTON APP & FURN CO INC	03/07/2013	\$144.95	03/31/2013	\$144.95
101735	211	CLINTON MECH CONTRACTORS INC	03/07/2013	\$2,400.00	03/31/2013	\$2,400.00
101736	213	CLINTON TRUCK & TRACTOR CO INC	03/07/2013	\$893.80	03/31/2013	\$893.80
101732	163	CLEGG'S TERMITE & PEST CON INC	03/07/2013	\$112.00	03/31/2013	\$112.00
101738	3348	COECO OFFICE SYSTEMS	03/07/2013	\$507.58	03/31/2013	\$507.58
101739	7179	CORNWELL TOOLS	03/07/2013	\$19.26	03/31/2013	\$19.26
101740	237	CREATIVE FORECASTING	03/07/2013	\$100.00	03/31/2013	\$100.00
101741	2859	DELL MARKETING L.P.	03/07/2013	\$1,208.76	03/31/2013	\$1,208.76
101742	348	FEDERAL EXPRESS	03/07/2013	\$120.75	03/31/2013	\$120.75
101743	328	FISHER SCIENTIFIC CO	03/07/2013	\$1,004.00	03/31/2013	\$1,004.00
101725	73	BRENDA POTTER	03/07/2013	\$300.00	03/31/2013	\$300.00
101721	5311	AVERITT'S ELECTRIC	03/07/2013	\$1,682.00	03/31/2013	\$1,682.00
101722	13	AYERS DISTR CO	03/07/2013	\$272.00	03/31/2013	\$272.00
101723	80	B J WILLIAMSON INC	03/07/2013	\$60.94	03/31/2013	\$60.94
101724	1808	BFPE INTERNATIONAL	03/07/2013	\$392.04	03/31/2013	\$392.04
101731	7736	CENTURYLINK	03/07/2013	\$387.50	03/31/2013	\$387.50
101726	5412	CALEA, INC.	03/07/2013	\$5,500.00	03/31/2013	\$5,500.00
101727	150	CAROLINA ENVIROMENTAL SYS INC	03/07/2013	\$57.72	03/31/2013	\$57.72

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101728	2100	CAROLINA RECYCLING ASSOC (CRA)	03/07/2013	\$359.00	03/31/2013	\$359.00
101729	3401	CARQUEST AUTO PARTS STORES	03/07/2013	\$51.11	03/31/2013	\$51.11
101730	7736	CENTURYLINK	03/07/2013	\$501.86	03/31/2013	\$501.86
101766	460	JEFF VREUGDENHIL	03/07/2013	\$133.55	04/30/2013	\$133.55
101760	5330	HOUSTON ELECTRIC CO, INC	03/07/2013	\$5,891.63	03/31/2013	\$5,891.63
101756	3530	HOG SLAT INC	03/07/2013	\$11.31	03/31/2013	\$11.31
101757	6289	HOLIDAY DAY INN EXPRESS	03/07/2013	\$223.60	03/31/2013	\$223.60
101758	7040	HOLLAND CONSULTING PLANNERS, INC.	03/07/2013	\$930.00	03/31/2013	\$930.00
101759	9353	HOME TEAM SPORTS	03/07/2013	\$874.92	03/31/2013	\$874.92
101755	406	HI-TECH ENTERPRISES INC	03/07/2013	\$74.00	03/31/2013	\$74.00
101761	4265	INDOFF INC	03/07/2013	\$1,048.60	03/31/2013	\$1,048.60
101762	8204	INK SPOT DESIGNS	03/07/2013	\$6,077.60	03/31/2013	\$6,077.60
101763	5328	INTERNATIONAL MINUTE PRESS	03/07/2013	\$205.73	03/31/2013	\$205.73
101764	1519	INTERSTAR COMMUNICATION, INC	03/07/2013	\$84.90	03/31/2013	\$84.90
101765	1101	J & J WHOLESALE DISTR INC	03/07/2013	\$282.74	03/31/2013	\$282.74
101744	355	FORMS & SUPPLY INC	03/07/2013	\$2,984.89	03/31/2013	\$2,984.89
101749	391	GREGORY POOLE POWER SYSTEMS	03/07/2013	\$113.88	03/31/2013	\$113.88
101745	9406	GAINEY LINDA	03/07/2013	\$50.00	04/30/2013	\$50.00
101746	5915	GE CAPITAL	03/07/2013	\$277.13	03/31/2013	\$277.13
101747	363	GO CHEVROLET-BUICK-GEO	03/07/2013	\$363.61	03/31/2013	\$363.61
101748	9272	GORDON COMPANY, INC	03/07/2013	\$24,055.50	03/31/2013	\$24,055.50
101754	1816	HILTON	03/07/2013	\$622.72	03/31/2013	\$622.72
101750	8718	HALL'S RENTALS	03/07/2013	\$60.00	04/30/2013	\$60.00
101751	1781	HANSON AGGREGATES INC.	03/07/2013	\$787.03	03/31/2013	\$787.03

Check Listing
3/1/2013 to 3/31/2013

All Checks

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101752	9407	HARPER OGDEN O.	03/07/2013	\$8.88	03/31/2013	\$8.88
101753	6200	HD SUPPLY WATERWORKS, LTD	03/07/2013	\$395.12	03/31/2013	\$395.12
101814	7246	CHAPTER 13 TRUSTEE	03/12/2013	\$473.97	03/31/2013	\$473.97
101821	8122	SAMPSON CO TAX COLLECTOR	03/12/2013	\$1,612.84	03/31/2013	\$1,612.84
101813	2	AFLAC	03/12/2013	\$2,804.59	03/31/2013	\$2,804.59
101822	7471	UNITED HEALTHCARE INSURANCE CO.	03/12/2013	\$65,826.48	03/31/2013	\$65,826.48
101823	3897	VANTAGEPOINT TRANS AGENTS-457	03/12/2013	\$269.29	03/31/2013	\$269.29
101818	2024	NC CHILD SUPPORT	03/12/2013	\$2,265.54	03/31/2013	\$2,265.54
101819	1125	NC DEPT OF REVENUE	03/12/2013	\$8,585.00	03/31/2013	\$8,585.00
101817	1247	LOCAL GOVT EMP FED CREDIT UNION	03/12/2013	\$1,133.00	03/31/2013	\$1,133.00
101816	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	03/12/2013	\$50.00	04/30/2013	\$50.00
101815	6917	CINTAS #936	03/12/2013	\$2,193.42	03/31/2013	\$2,193.42
101820	3705	PROGRESS ENERGY CAROLINAS, INC	03/12/2013	\$24,815.82	03/31/2013	\$24,815.82
101826	791	ROBBIE KING	03/19/2013	\$111.00	03/31/2013	\$111.00
101824	1070	BUTLER & FAIRCLOTH INC	03/19/2013	\$1,000.00	03/31/2013	\$1,000.00
101825	5706	GRAY JEFF	03/19/2013	\$111.00	03/31/2013	\$111.00
101827	6523	NCLM	03/21/2013	\$60.00	04/30/2013	\$60.00
101828	5608	PIEDMONT NATURAL GAS	03/21/2013	\$4,280.16	03/31/2013	\$4,280.16
101923	717	PITNEY BOWES INC	03/22/2013	\$139.00	04/30/2013	\$139.00
101922	732	PIGGLY WIGGLY #10	03/22/2013	\$66.82	04/30/2013	\$66.82
101924	9172	PRECISION WEIGHING, INC	03/22/2013	\$90.00	03/31/2013	\$90.00
101925	7843	PROSHRED SECURITY	03/22/2013	\$105.00	04/30/2013	\$105.00
101921	8853	PESTICIDE EDUCATION	03/22/2013	\$10.00		\$0.00
101920	1741	OUR STATE MAGAZINE	03/22/2013	\$29.99	04/30/2013	\$29.99

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101919	8603	OSTHUES LISA	03/22/2013	\$141.27	04/30/2013	\$141.27
101918	8765	O'REILLY AUTO PARTS	03/22/2013	\$37.71	03/31/2013	\$37.71
101917	9410	NPDES	03/22/2013	\$1,598.00	04/30/2013	\$1,598.00
101926	792	RADIO SHACK	03/22/2013	\$32.09	03/31/2013	\$32.09
101927	5975	REGISTERS SEPTIC TANK PUMPING	03/22/2013	\$150.00	03/31/2013	\$150.00
101928	766	ROBINSON & SON MACHINE INC	03/22/2013	\$513.73	03/31/2013	\$513.73
101929	887	S & W READY MIX CONC. CO INC	03/22/2013	\$88.98	03/31/2013	\$88.98
101930	8233	SAFETY PRODUCTS, INC	03/22/2013	\$456.62	03/31/2013	\$456.62
101931	823	SAMPSON BLADEN OIL CO INC	03/22/2013	\$315.07	04/30/2013	\$315.07
101932	1147	SAMPSON CO REGISTER OF DEEDS	03/22/2013	\$52.00	04/30/2013	\$52.00
101933	8122	SAMPSON CO TAX COLLECTOR	03/22/2013	\$532.25	03/31/2013	\$532.25
101934	8358	SGFMA	03/22/2013	\$35.00	04/30/2013	\$35.00
101907	642	NC LEAGUE OF MUNICIPALITIES	03/22/2013	\$78.00	03/31/2013	\$78.00
101900	565	MILLER SUPPLY CO INC	03/22/2013	\$6,099.00	03/31/2013	\$6,099.00
101901	9139	MOTOROLA SOLUTIONS, INC	03/22/2013	\$7,682.17	03/31/2013	\$7,682.17
101902	610	NAFECO INC	03/22/2013	\$65.27	03/31/2013	\$65.27
101903	2024	NC CHILD SUPPORT	03/22/2013	\$2,163.04	03/31/2013	\$2,163.04
101904	1125	NC DEPT OF REVENUE	03/22/2013	\$8,275.00	03/31/2013	\$8,275.00
101905	1125	NC DEPT OF REVENUE	03/22/2013	\$62.00	03/31/2013	\$62.00
101906	9413	NC LAWS FOR ANIMAL CONTROL	03/22/2013	\$28.00	04/30/2013	\$28.00
101916	5344	NORTH CAROLINA 811, INC	03/22/2013	\$73.85	03/31/2013	\$73.85
101908	606	NC MARBLE & GRANITE	03/22/2013	\$40.13	03/31/2013	\$40.13
101909	6508	NC RECREATION & PARK ASSOCIATION	03/22/2013	\$410.00	04/30/2013	\$410.00
101910	860	NC SECRETARY OF STATE	03/22/2013	\$38.00	04/30/2013	\$38.00

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101911	9144	NCAFC	03/22/2013	\$90.00	03/31/2013	\$90.00
101912	1400	NCDENR	03/22/2013	\$300.00	04/30/2013	\$300.00
101913	641	NCGFOA	03/22/2013	\$25.00	04/30/2013	\$25.00
101914	1129	NEW YORK LIFE	03/22/2013	\$619.37	04/30/2013	\$619.37
101915	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	03/22/2013	\$692.29	04/30/2013	\$692.29
101899	8997	MELTON & SON'S HVAC	03/22/2013	\$5,000.00	03/31/2013	\$5,000.00
101960	6719	WARRICK AND BRADSHAW, P.A.	03/22/2013	\$150.00	04/30/2013	\$150.00
101953	8356	UNIFIRST CORPORATION	03/22/2013	\$1,136.54	03/31/2013	\$1,136.54
101954	4761	UNITED RENTALS	03/22/2013	\$4,745.03	03/31/2013	\$4,745.03
101955	960	UNITED WAY OF SAMPSON CO.	03/22/2013	\$472.00	04/30/2013	\$472.00
101956	971	USA BLUE BOOK	03/22/2013	\$374.92	03/31/2013	\$374.92
101957	7552	VERIZON WIRELESS	03/22/2013	\$998.64	04/30/2013	\$998.64
101958	5166	WARREN AGRI LAWN & GARDEN	03/22/2013	\$77.16	03/31/2013	\$77.16
101959	979	WARREN ENGINES INC	03/22/2013	\$320.46	04/30/2013	\$320.46
101952	9411	TYSON SIGN COMPANY	03/22/2013	\$12.50	04/30/2013	\$12.50
101961	2984	WARSAW WELDING SERVICE INC	03/22/2013	\$292.00	04/30/2013	\$292.00
101962	1164	WASTE INDUSTRIES INC	03/22/2013	\$14,719.55	04/30/2013	\$14,719.55
101963	1014	WCLN 1170 AM	03/22/2013	\$750.00	04/30/2013	\$750.00
101964	8605	WHETTEN AUDREY	03/22/2013	\$20.00		\$0.00
101965	3388	WILLIAM B. SUTTON JR.	03/22/2013	\$1,026.50	04/30/2013	\$1,026.50
101966	9414	WILLIAMS STEVEN H.	03/22/2013	\$5.40	04/30/2013	\$5.40
101967	6191	WITHERS & RAVENEL, INC	03/22/2013	\$262.50	03/31/2013	\$262.50
101968	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	03/22/2013	\$318.57	04/30/2013	\$318.57
101935	8351	SHEALY ELECTRICAL WHOLESALERS	03/22/2013	\$517.62	03/31/2013	\$517.62

Check Listing
3/1/2013 to 3/31/2013

All Checks

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101943	6031	TELEDYNE ISCO INC	03/22/2013	\$127.11	04/30/2013	\$127.11
101936	6224	SOUTHDATA, INC	03/22/2013	\$2,293.16	04/30/2013	\$2,293.16
101937	9417	SOUTHEASTERN SAFETY COUNCIL	03/22/2013	\$40.00		\$0.00
101938	8793	STAPLES ADVANTAGE	03/22/2013	\$238.16	03/31/2013	\$238.16
101939	8564	STATE INDUSTRIAL PRODUCTS CORPORATI	03/22/2013	\$263.29	03/31/2013	\$263.29
101940	9269	STATE PEST CONTROL, INC	03/22/2013	\$42.00	03/31/2013	\$42.00
101941	7237	STONE TRUCK PARTS	03/22/2013	\$49.50	03/31/2013	\$49.50
101942	917	TAYLOR & SANDERSON APP	03/22/2013	\$39.50	03/31/2013	\$39.50
101951	939	TRIPLE T PARTS INC	03/22/2013	\$6,644.08	03/31/2013	\$6,644.08
101944	1158	TEMPORARY CONNECTIONS INC	03/22/2013	\$3,188.92	03/31/2013	\$3,188.92
101945	5434	THE CENTER FOR HEALTH & WELLNESS	03/22/2013	\$917.50	03/31/2013	\$917.50
101946	7556	THE SAMPSON SUN	03/22/2013	\$189.00	03/31/2013	\$189.00
101947	1160	THORNTON'S BODY SHOP INC	03/22/2013	\$125.00	03/31/2013	\$125.00
101948	910	TIRES INC	03/22/2013	\$34.00	03/31/2013	\$34.00
101949	922	TONY STEFFEN	03/22/2013	\$92.00	04/30/2013	\$92.00
101950	5602	TRACTOR SUPPLY CO	03/22/2013	\$31.02	04/30/2013	\$31.02
101853	8235	COECO OF WILMINGTON	03/22/2013	\$346.68	04/30/2013	\$346.68
101854	3348	COECO OFFICE SYSTEMS	03/22/2013	\$422.78	03/31/2013	\$422.78
101846	7246	CHAPTER 13 TRUSTEE	03/22/2013	\$473.97	04/30/2013	\$473.97
101847	9343	CIVITAS MEDIA	03/22/2013	\$2,307.91	04/30/2013	\$2,307.91
101848	9343	CIVITAS MEDIA	03/22/2013	\$461.28	04/30/2013	\$461.28
101849	9343	CIVITAS MEDIA	03/22/2013	\$40.00	04/30/2013	\$40.00
101850	163	CLEGG'S TERMITE & PEST CON INC	03/22/2013	\$1,228.00	03/31/2013	\$1,228.00
101851	6947	CLOWNEY ALPHA	03/22/2013	\$24.00		\$0.00

Check Listing
3/1/2013 to 3/31/2013

All Checks

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101852	7819	COASTAL AGROBUSINESS, INC	03/22/2013	\$282.48	03/31/2013	\$282.48
101845	114	CHAMBER OF COMMERCE	03/22/2013	\$30.00	04/30/2013	\$30.00
101855	8333	CUSTOM CREATIONS FOR GOD, INC	03/22/2013	\$225.00	03/31/2013	\$225.00
101856	4922	DALE P JOHNSON ATTY	03/22/2013	\$1,800.00	03/31/2013	\$1,800.00
101857	3282	DON WILLIAMS ELEC SERVICE	03/22/2013	\$925.16	03/31/2013	\$925.16
101858	308	EDNA'S FLORIST	03/22/2013	\$58.85	03/31/2013	\$58.85
101859	319	ELECTRIC MOTOR SHOP OF WF INC	03/22/2013	\$5,627.69	03/31/2013	\$5,627.69
101860	3536	ENVIRONMENTAL CHEMISTS INC	03/22/2013	\$585.00	04/30/2013	\$585.00
101861	306	ENVIRONMENTAL SAFETY PROF INC	03/22/2013	\$85.00	04/30/2013	\$85.00
101862	9415	EURE JOSEPH L.	03/22/2013	\$24.85	04/30/2013	\$24.85
101863	328	FISHER SCIENTIFIC CO	03/22/2013	\$1,175.16	03/31/2013	\$1,175.16
101836	80	B J WILLIAMSON INC	03/22/2013	\$1,618.96	03/31/2013	\$1,618.96
101829	2380	A TO Z RENTALS/SALES	03/22/2013	\$333.65	03/31/2013	\$333.65
101830	5258	ADVANCED FIRE PROTECTION OF CLINTON	03/22/2013	\$66.29	04/30/2013	\$66.29
101831	17	ADVANTAGE AUTO STORES	03/22/2013	\$930.01	04/30/2013	\$930.01
101832	8635	ALBUM ART & ACCESSORIES	03/22/2013	\$61.41	04/30/2013	\$61.41
101833	18	AMERICAN UNIFORM SALES INC	03/22/2013	\$328.91	03/31/2013	\$328.91
101834	7629	AMERIFLEX	03/22/2013	\$75.00	04/30/2013	\$75.00
101835	6171	B & W TIRE REPAIR, INC.	03/22/2013	\$16.00	04/30/2013	\$16.00
101844	190	CENTURY UNIFORMS - RALEIGH	03/22/2013	\$261.80	03/31/2013	\$261.80
101837	100	BENCHMARK CMR, INC.	03/22/2013	\$48.75	04/30/2013	\$48.75
101838	9412	BENNETT TONYA	03/22/2013	\$116.08	04/30/2013	\$116.08
101839	8678	BSN SPORTS	03/22/2013	\$4,433.87	04/30/2013	\$4,433.87
101840	6553	BUFFALO INVESTMENT COMPANY	03/22/2013	\$19,352.12	03/31/2013	\$19,352.12

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101841	8410	BURGESS GROUP CONSOLIDATED, LLC	03/22/2013	\$2,365.44	04/30/2013	\$2,365.44
101842	1878	BUTLER PHARMACY & GIFT SHOPPE	03/22/2013	\$19.26	04/30/2013	\$19.26
101843	8723	CARTER DANIEL L.	03/22/2013	\$200.00	03/31/2013	\$200.00
101898	9416	MAYNOR DRUSILLA	03/22/2013	\$100.00	04/30/2013	\$100.00
101889	6300	JIMMY FANNIN	03/22/2013	\$12.00	03/31/2013	\$12.00
101882	4265	INDOFF INC	03/22/2013	\$74.69	03/31/2013	\$74.69
101883	6654	INFORMATION TECHNOLOGY SERVICES	03/22/2013	\$1,793.79	03/31/2013	\$1,793.79
101884	429	INSTRUMENTATION SER INC	03/22/2013	\$760.00	03/31/2013	\$760.00
101885	5328	INTERNATIONAL MINUTE PRESS	03/22/2013	\$69.53	03/31/2013	\$69.53
101886	1519	INTERSTAR COMMUNICATION, INC	03/22/2013	\$591.10	03/31/2013	\$591.10
101887	7594	ITRE	03/22/2013	\$80.00	04/30/2013	\$80.00
101888	457	JDS ADVERTISING	03/22/2013	\$922.88	03/31/2013	\$922.88
101881	4929	HUBERT VESTER FORD	03/22/2013	\$103.74	03/31/2013	\$103.74
101890	3394	JOHN F. CONNET	03/22/2013	\$6.09	03/31/2013	\$6.09
101891	8882	KM MACHINE COMPANY, INC.	03/22/2013	\$53,375.00	03/31/2013	\$53,375.00
101892	6361	L & M CATERING	03/22/2013	\$235.40	03/31/2013	\$235.40
101893	8716	LEHIGH OUTFITTERS LLC	03/22/2013	\$78.97	03/31/2013	\$78.97
101894	6198	LIVINGSTONE GRAPHICS	03/22/2013	\$150.00	03/31/2013	\$150.00
101895	1247	LOCAL GOVT EMP FED CREDIT UNION	03/22/2013	\$1,133.00	03/31/2013	\$1,133.00
101896	575	MAR-CEL COMPANY INC	03/22/2013	\$119.31	03/31/2013	\$119.31
101897	546	MARY ROSE	03/22/2013	\$25.68	04/30/2013	\$25.68
101864	355	FORMS & SUPPLY INC	03/22/2013	\$1,953.29	03/31/2013	\$1,953.29
101872	391	GREGORY POOLE POWER SYSTEMS	03/22/2013	\$74.68	03/31/2013	\$74.68
101865	3858	FRED PRYOR SEMINARS	03/22/2013	\$297.00	03/31/2013	\$297.00

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101866	2654	FUTRELL'S REFRIGERATION	03/22/2013	\$131.38	04/30/2013	\$131.38
101867	5915	GE CAPITAL	03/22/2013	\$844.23	04/30/2013	\$844.23
101868	7550	GO ENERGIES	03/22/2013	\$358.16	03/31/2013	\$358.16
101869	7550	GO ENERGIES	03/22/2013	\$23,721.98	03/31/2013	\$23,721.98
101870	4951	GRAND RENTAL STATION	03/22/2013	\$69.25	03/31/2013	\$69.25
101871	9356	GRANITE SKY DESIGN, INC	03/22/2013	\$2,656.29	03/31/2013	\$2,656.29
101880	5330	HOUSTON ELECTRIC CO, INC	03/22/2013	\$682.47	03/31/2013	\$682.47
101877	6200	HD SUPPLY WATERWORKS, LTD	03/22/2013	\$7,393.68	03/31/2013	\$7,393.68
101879	406	HI-TECH ENTERPRISES INC	03/22/2013	\$60.00	03/31/2013	\$60.00
101878	6273	HEALTH & SAFETY SOLUTIONS, INC	03/22/2013	\$1,100.00	03/31/2013	\$1,100.00
101873	2606	GUARDIAN INS CO	03/22/2013	\$2,711.55	03/31/2013	\$2,711.55
101876	8718	HALL'S RENTALS	03/22/2013	\$60.00	04/30/2013	\$60.00
101875	389	HACH COMPANY INC	03/22/2013	\$2,052.95	03/31/2013	\$2,052.95
101874	394	H R DIRECT	03/22/2013	\$183.29	04/30/2013	\$183.29
101973	9424	CLIFF'S FAST SHOP	03/25/2013	\$80.00	03/31/2013	\$80.00
101974	9432	DENICA CUNNINGHAM	03/25/2013	\$75.68	03/31/2013	\$75.68
101975	9429	DERRICK BRYANT	03/25/2013	\$33.60	03/31/2013	\$33.60
101976	9431	DISKO VIDEO	03/25/2013	\$4.10		\$0.00
101972	9435	CAREY ALEXANDER TART	03/25/2013	\$125.00	04/30/2013	\$125.00
101977	9427	FRANCINE WATKIN RICHARDSON	03/25/2013	\$74.68	03/31/2013	\$74.68
101978	9422	JANE VANN ALCALA	03/25/2013	\$97.36	04/30/2013	\$97.36
101979	9426	JEAN WI DSONNE MIRACLE	03/25/2013	\$32.05	04/30/2013	\$32.05
101980	9420	JOSEFINA VIOLETA LERMA	03/25/2013	\$37.38		\$0.00
101981	9428	KAREN LEANN WILLIAMSON	03/25/2013	\$101.00	03/31/2013	\$101.00

Check Listing
3/1/2013 to 3/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
101969	9433	ALLENS INC	03/25/2013	\$138.86	04/30/2013	\$138.86
101970	9434	AMANDA G LOCKAMY	03/25/2013	\$87.36	03/31/2013	\$87.36
101971	9423	ASHLEY LYNN BELL	03/25/2013	\$50.89	04/30/2013	\$50.89
101985	9425	TRACIE HOBBS	03/25/2013	\$16.15		\$0.00
101982	9421	LINDA LEE HATCH	03/25/2013	\$7.82	04/30/2013	\$7.82
101983	9419	MARY GEORGE LEACH	03/25/2013	\$18.36	04/30/2013	\$18.36
101984	9430	RUSSELL RUDOLPH STRICKLAND	03/25/2013	\$27.52	03/31/2013	\$27.52
101986	2183	AUTO ZONE	03/27/2013	\$541.27	04/30/2013	\$541.27
101987	267	BIG BLUE OF CLINTON	03/27/2013	\$2,083.74	04/30/2013	\$2,083.74
101988	275	DIESEL PARTS OF CAROLINA	03/27/2013	\$909.61	04/30/2013	\$909.61
101989	5973	FIRST CITIZENS BANK	03/27/2013	\$1,033.15	03/31/2013	\$1,033.15
101990	3705	PROGRESS ENERGY CAROLINAS, INC	03/27/2013	\$28,352.70	04/30/2013	\$28,352.70
101991	9437	UTILITY ASSOCIATES, INC	03/28/2013	\$43,981.00	03/28/2013	\$43,981.00
Check Count : 277				\$645,921.39		\$645,669.76