

Check Listing
5/1/2013 to 5/31/2013

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102264	7041	JKF ARCHITECTURE PC	05/02/2013	\$4,500.00	05/31/2013	\$4,500.00
102265	1168	THE WOOTEN CO. INC	05/02/2013	\$9,093.55	05/31/2013	\$9,093.55
102263	74	BARNES MOTOR & PARTS CLINTON	05/02/2013	\$9.62	05/31/2013	\$9.62
102270	639	NC DEPT OF LABOR	05/07/2013	\$4,290.00	05/31/2013	\$4,290.00
102273	3705	PROGRESS ENERGY CAROLINAS, INC	05/07/2013	\$7,309.07	05/31/2013	\$7,309.07
102272	4128	NCDENR- Water Quality Grant/Loan	05/07/2013	\$554,259.77	05/31/2013	\$554,259.77
102271	8427	NCDENR- DEH Public Drinking Water	05/07/2013	\$7,142.50	05/31/2013	\$7,142.50
102269	7736	CENTURYLINK	05/07/2013	\$387.44	05/31/2013	\$387.44
102268	7736	CENTURYLINK	05/07/2013	\$501.86	05/31/2013	\$501.86
102267	6173	BLACK'S TIRE AND AUTO SERVICE INC	05/07/2013	\$358.08	05/31/2013	\$358.08
102266	267	BIG BLUE OF CLINTON	05/07/2013	\$3,264.20	05/31/2013	\$3,264.20
102341	8765	O'REILLY AUTO PARTS	05/09/2013	\$119.41	05/31/2013	\$119.41
102340	4869	OCS	05/09/2013	\$219.41	05/31/2013	\$219.41
102342	751	PARTY PERFECT RENTALS	05/09/2013	\$339.05	05/31/2013	\$339.05
102339	606	NC MARBLE & GRANITE	05/09/2013	\$1,043.38	05/31/2013	\$1,043.38
102338	1125	NC DEPT OF REVENUE	05/09/2013	\$185.31	05/31/2013	\$185.31
102337	1125	NC DEPT OF REVENUE	05/09/2013	\$8,494.00	05/31/2013	\$8,494.00
102343	5837	PIG CRADLES INC	05/09/2013	\$313.51	05/31/2013	\$313.51
102344	9495	PRADO PAULO	05/09/2013	\$3.21		\$0.00
102345	9497	PRAISE OUT LOUD MINISTRIES	05/09/2013	\$150.00	05/31/2013	\$150.00
102346	9496	PRICE FURMAN C.	05/09/2013	\$3.18	05/31/2013	\$3.18
102347	2736	PURCHASE POWER	05/09/2013	\$1,500.00	05/31/2013	\$1,500.00
102348	8125	RAYNER RALPHEL	05/09/2013	\$1,734.00	05/31/2013	\$1,734.00
102349	2364	S&S WORLDWIDE INC	05/09/2013	\$333.48	05/31/2013	\$333.48

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102329	5825	MES-CAROLINAS	05/09/2013	\$1,468.89	05/31/2013	\$1,468.89
102325	6812	JONES SCHOOL SUPPLY CO., INC.	05/09/2013	\$147.17	05/31/2013	\$147.17
102326	6414	LOWE'S	05/09/2013	\$896.81	05/31/2013	\$896.81
102327	9499	MATTHIS JAMIE	05/09/2013	\$500.00	05/31/2013	\$500.00
102328	6702	McCULLEN GROUP, INC	05/09/2013	\$300.00	05/31/2013	\$300.00
102336	9143	NC DEPT OF PUBLIC SAFETY	05/09/2013	\$56.94	05/31/2013	\$56.94
102330	9438	MID AMERICA SALES ASSOCIATES, INC	05/09/2013	\$3,421.70	05/31/2013	\$3,421.70
102331	565	MILLER SUPPLY CO INC	05/09/2013	\$13,161.00	05/31/2013	\$13,161.00
102332	8466	MOBILE311, LLC	05/09/2013	\$139.10	05/31/2013	\$139.10
102333	610	NAFECO INC	05/09/2013	\$57.82	05/31/2013	\$57.82
102335	9128	NC DEPT OF PUBLIC SAFETY	05/09/2013	\$374.00	05/31/2013	\$374.00
102324	468	JONES CHEMICALS INC	05/09/2013	\$2,686.14	05/31/2013	\$2,686.14
102368	7376	UNITED ROTARY BRUSH CORPORATION	05/09/2013	\$495.36	05/31/2013	\$495.36
102363	8227	THE GLOBAL MEDIA GROUP, INC.	05/09/2013	\$348.45	05/31/2013	\$348.45
102364	1149	THE SAMPSON INDEPENDENT	05/09/2013	\$94.00	05/31/2013	\$94.00
102365	910	TIRES INC	05/09/2013	\$3,415.24	05/31/2013	\$3,415.24
102366	7170	TNT CUSTOM DESIGNS	05/09/2013	\$145.64	05/31/2013	\$145.64
102367	1357	TRAVIS ANDERSON	05/09/2013	\$501.61	05/31/2013	\$501.61
102362	1158	TEMPORARY CONNECTIONS INC	05/09/2013	\$1,974.54	05/31/2013	\$1,974.54
102369	971	USA BLUE BOOK	05/09/2013	\$352.13	05/31/2013	\$352.13
102370	970	VETERINARY MEDICAL CLINIC	05/09/2013	\$100.06	05/31/2013	\$100.06
102371	5166	WARREN AGRI LAWN & GARDEN	05/09/2013	\$38.40	05/31/2013	\$38.40
102372	1014	WCLN 1170 AM	05/09/2013	\$165.00	05/31/2013	\$165.00
102373	6191	WITHERS & RAVENEL, INC	05/09/2013	\$6,928.75	05/31/2013	\$6,928.75

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102350	823	SAMPSON BLADEN OIL CO INC	05/09/2013	\$276.21	05/31/2013	\$276.21
102355	857	SHERWIN-WILLIAMS CO. INC	05/09/2013	\$13.65	05/31/2013	\$13.65
102351	1146	SAMPSON BUILDING SUPPLY INC	05/09/2013	\$393.23	05/31/2013	\$393.23
102352	1147	SAMPSON CO REGISTER OF DEEDS	05/09/2013	\$26.00	05/31/2013	\$26.00
102353	893	SESSOMS JEWELRY	05/09/2013	\$50.00	05/31/2013	\$50.00
102354	8351	SHEALY ELECTRICAL WHOLESALERS	05/09/2013	\$41.49	05/31/2013	\$41.49
102361	917	TAYLOR & SANDERSON APP	05/09/2013	\$72.34	05/31/2013	\$72.34
102356	3580	SOUTHERN STYLE BBQ	05/09/2013	\$197.52	05/31/2013	\$197.52
102357	8793	STAPLES ADVANTAGE	05/09/2013	\$237.54	05/31/2013	\$237.54
102358	7237	STONE TRUCK PARTS	05/09/2013	\$132.96	05/31/2013	\$132.96
102359	9127	SUTPHEN CORPORATION	05/09/2013	\$675,000.00	05/31/2013	\$675,000.00
102360	8633	SWIGER ROBERT	05/09/2013	\$2,175.00	05/31/2013	\$2,175.00
102334	3682	NC ASSOC RESCUE & EMS, INC.	05/09/2013	\$156.00	05/31/2013	\$156.00
102292	8235	COECO OF WILMINGTON	05/09/2013	\$395.28	05/31/2013	\$395.28
102287	163	CLEGG'S TERMITE & PEST CON INC	05/09/2013	\$595.00	05/31/2013	\$595.00
102288	180	CLINTON APP & FURN CO INC	05/09/2013	\$3,420.00	05/31/2013	\$3,420.00
102289	211	CLINTON MECH CONTRACTORS INC	05/09/2013	\$126.13	05/31/2013	\$126.13
102290	213	CLINTON TRUCK & TRACTOR CO INC	05/09/2013	\$31.33	05/31/2013	\$31.33
102291	7819	COASTAL AGROBUSINESS, INC	05/09/2013	\$557.15	05/31/2013	\$557.15
102286	3401	CARQUEST AUTO PARTS STORES	05/09/2013	\$203.71	05/31/2013	\$203.71
102293	3348	COECO OFFICE SYSTEMS	05/09/2013	\$317.12	05/31/2013	\$317.12
102294	5343	CUMMINS ATLANTIC LLC	05/09/2013	\$488.23	05/31/2013	\$488.23
102295	4922	DALE P JOHNSON ATTY	05/09/2013	\$1,725.00	05/31/2013	\$1,725.00
102296	9401	DEERE & COMPANY	05/09/2013	\$11,380.54	05/31/2013	\$11,380.54

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102297	275	DIESEL PARTS OF CAROLINA	05/09/2013	\$484.97	05/31/2013	\$484.97
102298	3282	DON WILLIAMS ELEC SERVICE	05/09/2013	\$80.00	05/31/2013	\$80.00
102279	74	BARNES MOTOR & PARTS CLINTON	05/09/2013	\$98.99	05/31/2013	\$98.99
102274	1203	ADVANCE AUTO PARTS	05/09/2013	\$231.96	05/31/2013	\$231.96
102275	4085	AIRGAS NATIONAL WELDERS	05/09/2013	\$46.09	05/31/2013	\$46.09
102276	8643	AMERICAN INDUSTRIES, INC	05/09/2013	\$198.12	05/31/2013	\$198.12
102277	18	AMERICAN UNIFORM SALES INC	05/09/2013	\$113.85	05/31/2013	\$113.85
102278	6171	B & W TIRE REPAIR, INC.	05/09/2013	\$64.00	05/31/2013	\$64.00
102285	150	CAROLINA ENVIROMENTAL SYS INC	05/09/2013	\$1,845.19	05/31/2013	\$1,845.19
102280	90	BARNHILL CONTRACTING CO INC	05/09/2013	\$2,907.53	05/31/2013	\$2,907.53
102281	70	BB&T GOVERNMENTAL FINANCE	05/09/2013	\$900.00	05/31/2013	\$900.00
102282	100	BENCHMARK CMR, INC.	05/09/2013	\$8,542.50	05/31/2013	\$8,542.50
102283	73	BRENDA POTTER	05/09/2013	\$400.00	05/31/2013	\$400.00
102284	9498	BRITT TAMMY	05/09/2013	\$200.00	05/31/2013	\$200.00
102323	2228	JOHNSON-LAMBE	05/09/2013	\$7,826.91	05/31/2013	\$7,826.91
102317	4265	INDOFF INC	05/09/2013	\$1,023.84	05/31/2013	\$1,023.84
102312	6200	HD SUPPLY WATERWORKS, LTD	05/09/2013	\$7,678.56	05/31/2013	\$7,678.56
102313	7896	HERRING BROS. STATION	05/09/2013	\$20.00	05/31/2013	\$20.00
102314	406	HI-TECH ENTERPRISES INC	05/09/2013	\$74.00	05/31/2013	\$74.00
102315	3530	HOG SLAT INC	05/09/2013	\$11.31	05/31/2013	\$11.31
102316	7040	HOLLAND CONSULTING PLANNERS, INC.	05/09/2013	\$1,242.50	05/31/2013	\$1,242.50
102311	8718	HALL'S RENTALS	05/09/2013	\$60.00	05/31/2013	\$60.00
102318	8204	INK SPOT DESIGNS	05/09/2013	\$170.18	05/31/2013	\$170.18
102319	5328	INTERNATIONAL MINUTE PRESS	05/09/2013	\$278.79	05/31/2013	\$278.79

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102320	1519	INTERSTAR COMMUNICATION, INC	05/09/2013	\$84.90	05/31/2013	\$84.90
102321	1101	J & J WHOLESALE DISTR INC	05/09/2013	\$1,950.40	05/31/2013	\$1,950.40
102322	460	JEFF VREUGDENHIL	05/09/2013	\$28.56		\$0.00
102299	9355	DXP ENTERPRISES, INC	05/09/2013	\$269.09	05/31/2013	\$269.09
102304	355	FORMS & SUPPLY INC	05/09/2013	\$1,232.65	05/31/2013	\$1,232.65
102300	308	EDNA'S FLORIST	05/09/2013	\$53.50	05/31/2013	\$53.50
102301	3536	ENVIRONMENTAL CHEMISTS INC	05/09/2013	\$100.00	05/31/2013	\$100.00
102302	1618	EVANS CATERING INC	05/09/2013	\$184.04	05/31/2013	\$184.04
102303	328	FISHER SCIENTIFIC CO	05/09/2013	\$1,499.03	05/31/2013	\$1,499.03
102310	389	HACH COMPANY INC	05/09/2013	\$560.64	05/31/2013	\$560.64
102305	2654	FUTRELL'S REFRIGERATION	05/09/2013	\$125.00	05/31/2013	\$125.00
102306	363	GO CHEVROLET-BUICK-GEO	05/09/2013	\$2,301.77	05/31/2013	\$2,301.77
102307	4951	GRAND RENTAL STATION	05/09/2013	\$317.50	05/14/2013	\$317.50
102308	9221	GRAPHICS PLUS	05/09/2013	\$2,730.64	05/31/2013	\$2,730.64
102309	7557	H&H GLASS	05/09/2013	\$241.67	05/31/2013	\$241.67
102383	3897	VANTAGEPOINT TRANS AGENTS-457	05/10/2013	\$269.29	05/31/2013	\$269.29
102382	8122	SAMPSON CO TAX COLLECTOR	05/10/2013	\$225.05	05/31/2013	\$225.05
102381	1125	NC DEPT OF REVENUE	05/10/2013	\$149.00	05/31/2013	\$149.00
102380	1125	NC DEPT OF REVENUE	05/10/2013	\$192.47	05/31/2013	\$192.47
102379	2024	NC CHILD SUPPORT	05/10/2013	\$2,265.54	05/31/2013	\$2,265.54
102378	1247	LOCAL GOVT EMP FED CREDIT UNION	05/10/2013	\$1,118.00	05/31/2013	\$1,118.00
102376	9515	DUKE ENERGY PROGRESS	05/10/2013	\$33,598.49	05/31/2013	\$33,598.49
102375	7246	CHAPTER 13 TRUSTEE	05/10/2013	\$473.97	05/31/2013	\$473.97
102374	150	CAROLINA ENVIROMENTAL SYS INC	05/10/2013	\$4,110.21	05/31/2013	\$4,110.21

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102377	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	05/10/2013	\$50.00	05/31/2013	\$50.00
102387	3575	CLINTON CITY SCHOOLS	05/15/2013	\$250.00		\$0.00
102389	5725	STAR COMMUNICATIONS	05/15/2013	\$71.75	05/31/2013	\$71.75
102388	3575	CLINTON CITY SCHOOLS	05/15/2013	\$50.00		\$0.00
102386	3575	CLINTON CITY SCHOOLS	05/15/2013	\$50.00	05/31/2013	\$50.00
102385	3575	CLINTON CITY SCHOOLS	05/15/2013	\$150.00		\$0.00
102384	3575	CLINTON CITY SCHOOLS	05/15/2013	\$50.00	05/31/2013	\$50.00
102399	9501	MYRTLE CRUMPLER	05/17/2013	\$100.00	05/31/2013	\$100.00
102400	9500	NANCY SHANNON FORNES	05/17/2013	\$38.26	05/31/2013	\$38.26
102401	9508	NATALIE ANN BAKER	05/17/2013	\$80.75	05/31/2013	\$80.75
102398	9502	LINDA HUSBAND SMITH	05/17/2013	\$125.00	05/31/2013	\$125.00
102402	9509	PAMELA FAYE BRADSHAW	05/17/2013	\$32.31	05/31/2013	\$32.31
102403	9514	STEPHEN JACKSON	05/17/2013	\$4.09	05/31/2013	\$4.09
102404	9506	WILLIAM ROBERSON	05/17/2013	\$64.91	05/31/2013	\$64.91
102393	9504	DENNIS RAY HICKS	05/17/2013	\$85.98	05/31/2013	\$85.98
102397	9507	JIAHUAN RUAN	05/17/2013	\$63.32	05/31/2013	\$63.32
102396	9505	JESUS RIC R CENTENO BUSTILLO	05/17/2013	\$62.68	05/31/2013	\$62.68
102395	9510	JAMES COBB	05/17/2013	\$37.27	05/31/2013	\$37.27
102394	9512	HOPE VALLEY FUNERAL SERVICE &	05/17/2013	\$129.10	05/31/2013	\$129.10
102392	9511	DANIEL VERNON JOHNSON	05/17/2013	\$34.46		\$0.00
102391	9503	BRENDA LOU BRINKLEY	05/17/2013	\$77.52	05/31/2013	\$77.52
102390	9513	ANYA OWENS	05/17/2013	\$24.29		\$0.00
102412	5608	PIEDMONT NATURAL GAS	05/20/2013	\$1,364.82	05/31/2013	\$1,364.82
102413	8122	SAMPSON CO TAX COLLECTOR	05/20/2013	\$161.00	05/31/2013	\$161.00

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102411	1125	NC DEPT OF REVENUE	05/20/2013	\$8,186.00	05/31/2013	\$8,186.00
102414	5434	THE CENTER FOR HEALTH & WELLNESS	05/20/2013	\$822.50	05/31/2013	\$822.50
102415	5434	THE CENTER FOR HEALTH & WELLNESS	05/20/2013	\$23.75	05/22/2013	\$23.75
102406	7246	CHAPTER 13 TRUSTEE	05/20/2013	\$60.47	05/31/2013	\$60.47
102409	2024	NC CHILD SUPPORT	05/20/2013	\$2,265.54	05/31/2013	\$2,265.54
102408	1247	LOCAL GOVT EMP FED CREDIT UNION	05/20/2013	\$1,118.00	05/31/2013	\$1,118.00
102407	318	ELAINE F HUNT	05/20/2013	\$95.86	05/31/2013	\$95.86
102405	7246	CHAPTER 13 TRUSTEE	05/20/2013	\$413.50	05/31/2013	\$413.50
102410	1125	NC DEPT OF REVENUE	05/20/2013	\$95.92	05/31/2013	\$95.92
102625	758	PEARSON PUMP SALES & SER INC	05/23/2013	\$6,135.60	05/31/2013	\$6,135.60
102627	7843	PROSHRED SECURITY	05/23/2013	\$105.00	05/31/2013	\$105.00
102626	707	PERFECTION BUSINESS FORMS	05/23/2013	\$576.48		\$0.00
102628	766	ROBINSON & SON MACHINE INC	05/23/2013	\$883.00	05/31/2013	\$883.00
102624	688	OWEN SURVEYING INC	05/23/2013	\$1,409.00	05/31/2013	\$1,409.00
102623	8765	O'REILLY AUTO PARTS	05/23/2013	\$455.00	05/31/2013	\$455.00
102622	5344	NORTH CAROLINA 811, INC	05/23/2013	\$73.85	05/31/2013	\$73.85
102621	1960	NCWOA	05/23/2013	\$150.00		\$0.00
102629	5685	S & S TIRE CO INC	05/23/2013	\$1,275.00	05/31/2013	\$1,275.00
102630	887	S & W READY MIX CONC. CO INC	05/23/2013	\$83.20	05/31/2013	\$83.20
102631	8233	SAFETY PRODUCTS, INC	05/23/2013	\$110.39	05/31/2013	\$110.39
102632	1896	SAMPSON AREA TRANSPORTATION	05/23/2013	\$182.28		\$0.00
102633	1147	SAMPSON CO REGISTER OF DEEDS	05/23/2013	\$26.00		\$0.00
102634	826	SAMPSON COMMUNITY COLLEGE	05/23/2013	\$130.00	05/31/2013	\$130.00
102635	7566	SAMPSON COUNTY SOCCER CLUB	05/23/2013	\$1,134.00		\$0.00

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102636	4948	SANDPIPER SEAFOOD	05/23/2013	\$1,182.50	05/31/2013	\$1,182.50
102612	5825	MES-CAROLINAS	05/23/2013	\$1,572.91	05/31/2013	\$1,572.91
102605	9517	KIRBY GARNETT	05/23/2013	\$40.00	05/31/2013	\$40.00
102607	2961	LEXIS NEXIS MATTHEW BENDER	05/23/2013	\$434.09	05/23/2013	\$434.09
102608	494	LINDA HARRINGTON	05/23/2013	\$16.95	05/31/2013	\$16.95
102609	489	LISA CARTER	05/23/2013	\$139.29	05/31/2013	\$139.29
102610	516	LODAL-SOUTH INC	05/23/2013	\$128.02	05/31/2013	\$128.02
102611	546	MARY ROSE	05/23/2013	\$80.03	05/31/2013	\$80.03
102620	1400	NCDENR	05/23/2013	\$3,440.00	05/31/2013	\$3,440.00
102613	9396	MHC KENWORTH	05/23/2013	\$2,002.79	05/31/2013	\$2,002.79
102614	2164	MOTOROLA COMM ENTERPRISE	05/23/2013	\$2,782.07	05/31/2013	\$2,782.07
102615	7307	NAYLOR RICK	05/23/2013	\$23.75	05/31/2013	\$23.75
102616	671	NC DIV OF MOTOR VEHICLES	05/23/2013	\$1,081.27	05/31/2013	\$1,081.27
102617	642	NC LEAGUE OF MUNICIPALITIES	05/23/2013	\$4,475.00	05/31/2013	\$4,475.00
102618	606	NC MARBLE & GRANITE	05/23/2013	\$240.78	05/31/2013	\$240.78
102619	6508	NC RECREATION & PARK ASSOCIATION	05/23/2013	\$15.00		\$0.00
102639	9519	SIMMONS EVELYN	05/23/2013	\$4.30		\$0.00
102660	8142	WARD AND SMITH, P.A.	05/23/2013	\$3,381.02	05/31/2013	\$3,381.02
102654	939	TRIPLE T PARTS INC	05/23/2013	\$1,866.41	05/31/2013	\$1,866.41
102655	7256	TYN-CO SERVICES, INC.	05/23/2013	\$850.00	05/31/2013	\$850.00
102656	8356	UNIFIRST CORPORATION	05/23/2013	\$912.90	05/31/2013	\$912.90
102657	7471	UNITED HEALTHCARE INSURANCE CO.	05/23/2013	\$63,578.25	05/31/2013	\$63,578.25
102658	971	USA BLUE BOOK	05/23/2013	\$117.38	05/31/2013	\$117.38
102659	7552	VERIZON WIRELESS	05/23/2013	\$702.23	05/31/2013	\$702.23

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102653	910	TIRES INC	05/23/2013	\$2,444.51	05/31/2013	\$2,444.51
102661	2984	WARSAW WELDING SERVICE INC	05/23/2013	\$88.19	05/31/2013	\$88.19
102662	1164	WASTE INDUSTRIES INC	05/23/2013	\$15,562.78	05/31/2013	\$15,562.78
102663	1014	WCLN 1170 AM	05/23/2013	\$375.00		\$0.00
102664	3388	WILLIAM B. SUTTON JR.	05/23/2013	\$450.00	05/31/2013	\$450.00
102665	1002	WPCSOCC	05/23/2013	\$169.00	05/23/2013	\$169.00
102666	1002	WPCSOCC	05/23/2013	\$85.00		\$0.00
102667	8920	WRIGHT EXPRESS FINANCIAL SERVICES CO	05/23/2013	\$194.51	05/31/2013	\$194.51
102637	5250	SCHOOL OF GOVERNMENT	05/23/2013	\$250.00		\$0.00
102645	9269	STATE PEST CONTROL, INC	05/23/2013	\$92.00	05/31/2013	\$92.00
102638	893	SESSOMS JEWELRY	05/23/2013	\$159.80	05/31/2013	\$159.80
102640	9516	SIMPLY SOUTHERN CATERING	05/23/2013	\$300.00	05/31/2013	\$300.00
102641	6224	SOUTHDATA, INC	05/23/2013	\$2,218.15	05/31/2013	\$2,218.15
102642	3580	SOUTHERN STYLE BBQ	05/23/2013	\$678.15	05/31/2013	\$678.15
102643	8297	STAFFORD KRISTIN	05/23/2013	\$1,000.00	05/31/2013	\$1,000.00
102644	8793	STAPLES ADVANTAGE	05/23/2013	\$2,347.11	05/31/2013	\$2,347.11
102652	1160	THORNTON'S BODY SHOP INC	05/23/2013	\$394.99	05/31/2013	\$394.99
102646	7237	STONE TRUCK PARTS	05/23/2013	\$478.58	05/31/2013	\$478.58
102647	9004	SUTTON MARY B.	05/23/2013	\$100.00	05/31/2013	\$100.00
102648	1158	TEMPORARY CONNECTIONS INC	05/23/2013	\$1,040.01	05/31/2013	\$1,040.01
102649	1149	THE SAMPSON INDEPENDENT	05/23/2013	\$94.00	05/31/2013	\$94.00
102650	1149	THE SAMPSON INDEPENDENT	05/23/2013	\$94.00	05/31/2013	\$94.00
102651	1168	THE WOOTEN CO. INC	05/23/2013	\$739.00	05/31/2013	\$739.00
102606	1084	LANDES OFFICE SOLUTIONS	05/23/2013	\$10.91	05/31/2013	\$10.91

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102564	226	CLEAN-RITE SERVICES INC	05/23/2013	\$720.64	05/31/2013	\$720.64
102558	6140	CAVANAUGH & ASSOCIATES, P.A.	05/23/2013	\$425.00	05/31/2013	\$425.00
102559	6917	CINTAS #936	05/23/2013	\$4,078.61	05/31/2013	\$4,078.61
102560	9343	CIVITAS MEDIA	05/23/2013	\$506.94	05/31/2013	\$506.94
102561	9343	CIVITAS MEDIA	05/23/2013	\$10.00		\$0.00
102562	9343	CIVITAS MEDIA	05/23/2013	\$2,894.25	05/31/2013	\$2,894.25
102563	9343	CIVITAS MEDIA	05/23/2013	\$495.00	05/31/2013	\$495.00
102557	6720	CAROLINA ROOFING COMPANY, LLC	05/23/2013	\$19,086.40	05/31/2013	\$19,086.40
102565	163	CLEGG'S TERMITE & PEST CON INC	05/23/2013	\$132.00	05/31/2013	\$132.00
102566	158	CLINTON CRANE SERVICE INC	05/23/2013	\$450.00		\$0.00
102567	4766	CLINTON URGENT CARE	05/23/2013	\$880.00		\$0.00
102568	6520	COAST TO COAST SOLUTIONS, INC.	05/23/2013	\$73.34	05/31/2013	\$73.34
102569	7819	COASTAL AGROBUSINESS, INC	05/23/2013	\$1,209.10	05/31/2013	\$1,209.10
102570	3348	COECO OFFICE SYSTEMS	05/23/2013	\$32.10	05/31/2013	\$32.10
102571	9518	COLUMBUS UTILITIES, INC	05/23/2013	\$749.00		\$0.00
102572	7179	CORNWELL TOOLS	05/23/2013	\$41.68	05/31/2013	\$41.68
102548	5311	AVERITT'S ELECTRIC	05/23/2013	\$1,580.00	05/31/2013	\$1,580.00
102542	4085	AIRGAS NATIONAL WELDERS	05/23/2013	\$48.74	05/31/2013	\$48.74
102543	4682	ALLEN TYNDALL CONSTRUCTION	05/23/2013	\$11,265.00	05/31/2013	\$11,265.00
102544	51	AMERICAN PUBLIC WORKS ASSOCIATION	05/23/2013	\$179.00	05/31/2013	\$179.00
102545	7629	AMERIFLEX	05/23/2013	\$75.00	05/31/2013	\$75.00
102546	6528	AMEROCHEM CORPORATION	05/23/2013	\$8,404.06	05/31/2013	\$8,404.06
102547	2183	AUTO ZONE	05/23/2013	\$318.63	05/31/2013	\$318.63
102556	6292	CAROLINA OVERHEAD DOORS	05/23/2013	\$822.87		\$0.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102549	80	B J WILLIAMSON INC	05/23/2013	\$106.29	05/31/2013	\$106.29
102550	90	BARNHILL CONTRACTING CO INC	05/23/2013	\$1,408.98	05/31/2013	\$1,408.98
102551	100	BENCHMARK CMR, INC.	05/23/2013	\$16.25	05/31/2013	\$16.25
102552	73	BRENDA POTTER	05/23/2013	\$200.00	05/31/2013	\$200.00
102553	8678	BSN SPORTS	05/23/2013	\$6,472.61		\$0.00
102554	6553	BUFFALO INVESTMENT COMPANY	05/23/2013	\$26,101.74	05/31/2013	\$26,101.74
102555	7994	BULLOCK GRACIE	05/23/2013	\$1,000.00	05/31/2013	\$1,000.00
102604	4759	KEEN PLUMBING CO	05/23/2013	\$1,800.00	05/31/2013	\$1,800.00
102596	8204	INK SPOT DESIGNS	05/23/2013	\$141.73	05/31/2013	\$141.73
102590	8718	HALL'S RENTALS	05/23/2013	\$60.00	05/31/2013	\$60.00
102591	406	HI-TECH ENTERPRISES INC	05/23/2013	\$104.00	05/31/2013	\$104.00
102592	9353	HOME TEAM SPORTS	05/23/2013	\$190.55		\$0.00
102593	5330	HOUSTON ELECTRIC CO, INC	05/23/2013	\$2,823.78	05/31/2013	\$2,823.78
102594	6468	IAFC MEMBERSHIP	05/23/2013	\$219.00	05/31/2013	\$219.00
102595	6654	INFORMATION TECHNOLOGY SERVICES	05/23/2013	\$1,909.19	05/31/2013	\$1,909.19
102589	389	HACH COMPANY INC	05/23/2013	\$952.87	05/31/2013	\$952.87
102597	5328	INTERNATIONAL MINUTE PRESS	05/23/2013	\$50.83	05/31/2013	\$50.83
102598	444	INTERSTAR COMMUNICATIONS INC	05/23/2013	\$1,980.16	05/31/2013	\$1,980.16
102599	457	JDS ADVERTISING	05/23/2013	\$56.28	05/31/2013	\$56.28
102600	460	JEFF VREUGDENHIL	05/23/2013	\$12.19		\$0.00
102601	9520	JOHNSON PARSONS& HOBSON PLLC	05/23/2013	\$60.50	05/31/2013	\$60.50
102602	2228	JOHNSON-LAMBE	05/23/2013	\$749.78	05/31/2013	\$749.78
102603	3335	JOHNSON'S METER SERVICE	05/23/2013	\$9,475.00	05/31/2013	\$9,475.00
102573	275	DIESEL PARTS OF CAROLINA	05/23/2013	\$600.00	06/05/2013	\$600.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
102580	5973	FIRST CITIZENS BANK	05/23/2013	\$769.44	05/31/2013	\$769.44
102574	308	EDNA'S FLORIST	05/23/2013	\$19.26		\$0.00
102575	7906	eLIFEGUARD, INC	05/23/2013	\$1,446.60	05/31/2013	\$1,446.60
102576	3536	ENVIRONMENTAL CHEMISTS INC	05/23/2013	\$200.00	05/31/2013	\$200.00
102577	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	05/23/2013	\$1,556.52	05/31/2013	\$1,556.52
102578	9522	FAIRCLOTH ANNE	05/23/2013	\$270.02	05/31/2013	\$270.02
102579	8819	FAISON PAM	05/23/2013	\$12.00	05/31/2013	\$12.00
102588	9521	GREEN RODNEY G.	05/23/2013	\$3.10		\$0.00
102582	9457	FORD OF CLINTON	05/23/2013	\$99.68	05/31/2013	\$99.68
102583	355	FORMS & SUPPLY INC	05/23/2013	\$305.36	05/31/2013	\$305.36
102584	7641	GALETON GLOVES AND SAFETY PRODUCTS	05/23/2013	\$515.34	05/31/2013	\$515.34
102585	5915	GE CAPITAL	05/23/2013	\$844.23	05/31/2013	\$844.23
102586	7550	GO ENERGIES	05/23/2013	\$418.74	05/31/2013	\$418.74
102587	4951	GRAND RENTAL STATION	05/23/2013	\$171.25	05/31/2013	\$171.25
102581	8822	FLUENT LANGUAGE SOLUTIONS, INC.	05/23/2013	\$23.75	05/31/2013	\$23.75
102674	2024	NC CHILD SUPPORT	05/31/2013	\$2,265.54		\$0.00
102673	1247	LOCAL GOVT EMP FED CREDIT UNION	05/31/2013	\$1,118.00		\$0.00
102672	9515	DUKE ENERGY PROGRESS	05/31/2013	\$26,993.16		\$0.00
102675	1125	NC DEPT OF REVENUE	05/31/2013	\$8,316.00		\$0.00
102668	1203	ADVANCE AUTO PARTS	05/31/2013	\$887.18		\$0.00
102671	8235	COECO OF WILMINGTON	05/31/2013	\$395.28		\$0.00
102670	7736	CENTURYLINK	05/31/2013	\$387.46		\$0.00
102669	7736	CENTURYLINK	05/31/2013	\$501.86		\$0.00
Check Count : 287				\$1,735,804.25		\$1,681,991.61