

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95526	8291	NC STATE EDUCATION ASSISTANCE AUTHO	06/02/2011	\$120.44	06/30/2011	\$120.44
95518	7246	CHAPTER 13 TRUSTEE	06/02/2011	\$500.00	06/30/2011	\$500.00
95517	7736	CENTURYLINK	06/02/2011	\$506.55	06/30/2011	\$506.55
95516	7736	CENTURYLINK	06/02/2011	\$396.20	06/30/2011	\$396.20
95528	4994	US TREASURY	06/02/2011	\$245.76	06/30/2011	\$245.76
95527	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	06/02/2011	\$60.47	06/30/2011	\$60.47
95519	1258	COLONIAL SUPPLMENTAL INS	06/02/2011	\$982.44	06/30/2011	\$982.44
95525	1125	NC DEPT OF REVENUE	06/02/2011	\$8,599.00	06/30/2011	\$8,599.00
95524	2024	NC CHILD SUPPORT	06/02/2011	\$2,542.49	06/30/2011	\$2,542.49
95523	1247	LOCAL GOVT EMP FED CREDIT UNION	06/02/2011	\$2,183.00	06/30/2011	\$2,183.00
95522	6654	INFORMATION TECHNOLOGY SERVICES	06/02/2011	\$2,626.54	06/30/2011	\$2,626.54
95521	439	ICMA	06/02/2011	\$266.61	06/30/2011	\$266.61
95520	1695	GODWIN MANUFACTURING INC	06/02/2011	\$991.30	06/30/2011	\$991.30
95609	7397	PANIAGUA MARIA	06/09/2011	\$1,388.00	06/30/2011	\$1,388.00
95608	7397	PANIAGUA MARIA	06/09/2011	\$110.15	06/30/2011	\$110.15
95610	8452	PAUL HOWARD CONSTRUCTION COMPANY,	06/09/2011	\$68.32	06/30/2011	\$68.32
95611	747	PIEDMONT COMM CO INC	06/09/2011	\$451.80	06/30/2011	\$451.80
95607	7397	PANIAGUA MARIA	06/09/2011	\$239.04	06/30/2011	\$239.04
95606	7860	PALM TREE AUTO GLASS	06/09/2011	\$200.00	06/30/2011	\$200.00
95605	688	OWEN SURVEYING INC	06/09/2011	\$5,771.50	06/30/2011	\$5,771.50
95604	7694	OMNISITE	06/09/2011	\$108.89	06/30/2011	\$108.89
95612	5608	PIEDMONT NATURAL GAS	06/09/2011	\$202.00	06/30/2011	\$202.00
95613	732	PIGGLY WIGGLY #10	06/09/2011	\$110.03	06/30/2011	\$110.03
95614	717	PITNEY BOWES INC	06/09/2011	\$128.50	06/30/2011	\$128.50

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6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95615	5148	POOL WEASEL VACUUM SYSTEMS	06/09/2011	\$275.09	06/30/2011	\$275.09
95616	720	POSTMASTER	06/09/2011	\$96.00	06/30/2011	\$96.00
95617	720	POSTMASTER	06/09/2011	\$176.00	06/30/2011	\$176.00
95618	3705	PROGRESS ENERGY CAROLINAS, INC	06/09/2011	\$36,807.79	06/30/2011	\$36,807.79
95596	4819	MYRON	06/09/2011	\$331.77	06/30/2011	\$331.77
95590	6414	LOWE'S	06/09/2011	\$127.00	06/30/2011	\$127.00
95591	7320	MAINLINE SUPPLY COMPANY	06/09/2011	\$2,674.79	06/30/2011	\$2,674.79
95592	4518	MARK EDWARDS ELECTRICAL SERVICE	06/09/2011	\$400.00	06/30/2011	\$400.00
95593	8500	MATTHEWS JERRY K.	06/09/2011	\$14.21	06/30/2011	\$14.21
95594	8499	MATTHEWS PEGGY	06/09/2011	\$9.62	06/30/2011	\$9.62
95595	3417	MS MAILBOX PLUS	06/09/2011	\$38.23	06/30/2011	\$38.23
95603	4869	OCS	06/09/2011	\$4,232.27	06/30/2011	\$4,232.27
95597	2024	NC CHILD SUPPORT	06/09/2011	\$176.77	06/30/2011	\$176.77
95598	1125	NC DEPT OF REVENUE	06/09/2011	\$143.00	06/30/2011	\$143.00
95599	1125	NC DEPT OF REVENUE	06/09/2011	\$62.00	06/30/2011	\$62.00
95600	1125	NC DEPT OF REVENUE	06/09/2011	\$113.32	06/30/2011	\$113.32
95601	8498	NORRIS SETH B.	06/09/2011	\$111.15	06/30/2011	\$111.15
95602	5344	NORTH CAROLINA 811, INC	06/09/2011	\$74.37	06/30/2011	\$74.37
95589	4192	LOWE'S	06/09/2011	\$1,328.86	06/30/2011	\$1,328.86
95641	6136	UNLIMITED SIGNS & DESIGNS	06/09/2011	\$1,015.74	06/30/2011	\$1,015.74
95635	5434	THE CENTER FOR HEALTH & WELLNESS	06/09/2011	\$744.00	06/30/2011	\$744.00
95636	1149	THE SAMPSON INDEPENDENT	06/09/2011	\$94.00	06/30/2011	\$94.00
95637	1168	THE WOOTEN CO. INC	06/09/2011	\$6,631.20	06/30/2011	\$6,631.20
95638	910	TIRES INC	06/09/2011	\$833.29	06/30/2011	\$833.29

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6/1/2011 to 6/30/2011

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95639	5602	TRACTOR SUPPLY CO	06/09/2011	\$608.01	06/30/2011	\$608.01
95640	939	TRIPLE T PARTS INC	06/09/2011	\$1,577.61	06/30/2011	\$1,577.61
95634	1158	TEMPORARY CONNECTIONS INC	06/09/2011	\$5,213.49	06/30/2011	\$5,213.49
95642	8142	WARD AND SMITH, P.A.	06/09/2011	\$1,314.18	06/30/2011	\$1,314.18
95643	1164	WASTE INDUSTRIES INC	06/09/2011	\$16,321.36	06/30/2011	\$16,321.36
95644	1014	WCLN 1170 AM	06/09/2011	\$165.00	06/30/2011	\$165.00
95645	1003	WELLMAN OIL CO	06/09/2011	\$107.73	06/30/2011	\$107.73
95646	6191	WITHERS & RAVENEL, INC	06/09/2011	\$140.08	06/30/2011	\$140.08
95647	7803	ZENG'S PALACE	06/09/2011	\$168.72	06/30/2011	\$168.72
95619	7843	PROSHRED SECURITY	06/09/2011	\$105.00	06/30/2011	\$105.00
95626	8233	SAFETY PRODUCTS, INC	06/09/2011	\$2,074.16	06/30/2011	\$2,074.16
95620	8468	PRUDENTIAL 457	06/09/2011	\$49.42	06/30/2011	\$49.42
95621	2736	PURCHASE POWER	06/09/2011	\$1,500.00	06/30/2011	\$1,500.00
95622	764	QUALITY PRINTING PLUS	06/09/2011	\$664.20	06/30/2011	\$664.20
95623	8502	QUISAN'S DANCE ACADEMY	06/09/2011	\$11.25	06/30/2011	\$11.25
95624	4130	ROB'S HYDRAULICS, INC	06/09/2011	\$352.72	06/30/2011	\$352.72
95625	7693	ROCIC	06/09/2011	\$300.00	06/30/2011	\$300.00
95633	5725	STAR COMMUNICATIONS	06/09/2011	\$66.28	06/30/2011	\$66.28
95627	1146	SAMPSON BUILDING SUPPLY INC	06/09/2011	\$233.60	06/30/2011	\$233.60
95628	1147	SAMPSON CO REGISTER OF DEEDS	06/09/2011	\$25.00	06/30/2011	\$25.00
95629	7245	SAMPSON FARMERS HARDWARE	06/09/2011	\$28.23	06/30/2011	\$28.23
95630	8351	SHEALY ELECTRICAL WHOLESALERS	06/09/2011	\$1,332.31	06/30/2011	\$1,332.31
95631	6224	SOUTHDATA, INC	06/09/2011	\$3,301.11	06/30/2011	\$3,301.11
95632	7521	SPIVEY-LEWIS TIRE COMPANY	06/09/2011	\$15.00	06/30/2011	\$15.00

Check Listing
6/1/2011 to 6/30/2011

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95586	3238	KALEEL'S CITY GRILL	06/09/2011	\$79.00	06/30/2011	\$79.00
95550	163	CLEGG'S TERMITE & PEST CON INC	06/09/2011	\$20.00	06/30/2011	\$20.00
95544	6553	BUFFALO INVESTMENT COMPANY	06/09/2011	\$25,328.10	06/30/2011	\$25,328.10
95545	187	C W WILLIAMS & SON INC	06/09/2011	\$271.53	06/30/2011	\$271.53
95546	1907	CAROLINA ICE COMPANY	06/09/2011	\$93.31	06/30/2011	\$93.31
95547	3401	CARQUEST AUTO PARTS STORES	06/09/2011	\$650.58	06/30/2011	\$650.58
95548	6917	CINTAS #936	06/09/2011	\$121.35	06/30/2011	\$121.35
95549	6917	CINTAS #936	06/09/2011	\$1,971.05	06/30/2011	\$1,971.05
95543	95	BRAME SPECIALTY CO INC	06/09/2011	\$951.02	06/30/2011	\$951.02
95551	212	CLINTON FIRE DEPARTMENT	06/09/2011	\$7,834.00	06/30/2011	\$7,834.00
95552	211	CLINTON MECH CONTRACTORS INC	06/09/2011	\$225.00	06/30/2011	\$225.00
95553	4766	CLINTON URGENT CARE	06/09/2011	\$280.00	06/30/2011	\$280.00
95554	3348	COECO OFFICE SYSTEMS	06/09/2011	\$210.98	06/30/2011	\$210.98
95555	4922	DALE P JOHNSON ATTY	06/09/2011	\$2,112.50	06/30/2011	\$2,112.50
95556	4188	DAVIS AUTO BODY & PAINT, INC.	06/09/2011	\$250.00	06/30/2011	\$250.00
95557	6607	DENR	06/09/2011	\$75.00	06/30/2011	\$75.00
95535	5311	AVERITT'S ELECTRIC	06/09/2011	\$313.82	06/30/2011	\$313.82
95529	17	ADVANTAGE AUTO STORES	06/09/2011	\$1,456.29	06/30/2011	\$1,456.29
95530	4682	ALLEN TYNDALL CONSTRUCTION	06/09/2011	\$4,385.00	06/30/2011	\$4,385.00
95531	2709	AMERI-KART CORP	06/09/2011	\$1,599.65	06/30/2011	\$1,599.65
95532	3188	ANTHONY K. SANDLIN	06/09/2011	\$6.39	06/30/2011	\$6.39
95533	26	ATLANTIC SOLUTIONS INC	06/09/2011	\$7,109.08	06/30/2011	\$7,109.08
95534	2756	AUTRY PAINT	06/09/2011	\$450.00	06/30/2011	\$450.00
95542	6874	BOCOCK SPORTS	06/09/2011	\$10,771.26	06/30/2011	\$10,771.26

Check Listing
6/1/2011 to 6/30/2011

All Checks

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95536	6171	B & W TIRE REPAIR, INC.	06/09/2011	\$224.00	06/30/2011	\$224.00
95537	3062	BAREFOOT'S LOT CLEARING INC	06/09/2011	\$150.00	06/30/2011	\$150.00
95538	74	BARNES MOTOR & PARTS CLINTON	06/09/2011	\$229.73	06/30/2011	\$229.73
95539	7193	BATTERY DISTRIBUTOR	06/09/2011	\$271.23	06/30/2011	\$271.23
95540	8327	BECO ELECTRIC, INC	06/09/2011	\$1,375.00	06/30/2011	\$1,375.00
95541	104	BETTY BREWER	06/09/2011	\$421.41	06/30/2011	\$421.41
95588	2961	LEXIS NEXIS MATTHEW BENDER	06/09/2011	\$48.55	06/30/2011	\$48.55
95580	5328	INTERNATIONAL MINUTE PRESS	06/09/2011	\$2,789.29	06/30/2011	\$2,789.29
95574	406	HI-TECH ENTERPRISES INC	06/09/2011	\$40.00	06/30/2011	\$40.00
95575	7040	HOLLAND CONSULTING PLANNERS, INC.	06/09/2011	\$3,487.50	06/30/2011	\$3,487.50
95576	5330	HOUSTON ELECTRIC CO, INC	06/09/2011	\$977.50	06/30/2011	\$977.50
95577	4929	HUBERT VESTER FORD	06/09/2011	\$304.58	06/30/2011	\$304.58
95578	1100	INFORMATIVE RESEARCH INC	06/09/2011	\$90.00	06/30/2011	\$90.00
95579	8204	INK SPOT DESIGNS	06/09/2011	\$53.97	06/30/2011	\$53.97
95573	7093	HEARTLAND PUBLICATIONS, LLC	06/09/2011	\$651.33	06/30/2011	\$651.33
95581	1519	INTERSTAR COMMUNICATION, INC	06/09/2011	\$84.90	06/30/2011	\$84.90
95582	444	INTERSTAR COMMUNICATIONS INC	06/09/2011	\$7,038.22	06/30/2011	\$7,038.22
95583	3971	JASON WHITFIELD	06/09/2011	\$25.00	06/30/2011	\$25.00
95584	457	JDS ADVERTISING	06/09/2011	\$802.42	06/30/2011	\$802.42
95585	7550	GO ENERGIES	06/09/2011	\$609.08	06/30/2011	\$609.08
95587	7466	LAURA HOLLAND/PETTY CASH	06/09/2011	\$67.62	07/31/2011	\$67.62
95558	1370	DON JORDAN'S PORTABLE TOILET	06/09/2011	\$369.56	06/30/2011	\$369.56
95565	355	FORMS & SUPPLY INC	06/09/2011	\$6,647.96	06/30/2011	\$6,647.96
95559	3282	DON WILLIAMS ELEC SERVICE	06/09/2011	\$5,781.29	06/30/2011	\$5,781.29

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95560	318	ELAINE F HUNT	06/09/2011	\$22.97	06/30/2011	\$22.97
95561	3536	ENVIRONMENTAL CHEMISTS INC	06/09/2011	\$134.00	06/30/2011	\$134.00
95562	349	FAMOUS RAYNOR	06/09/2011	\$1,360.00	06/30/2011	\$1,360.00
95563	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	06/09/2011	\$70.00	07/31/2011	\$70.00
95564	8501	FITZPATRICK TERESA	06/09/2011	\$25.00	06/30/2011	\$25.00
95572	6273	HEALTH & SAFETY SOLUTIONS, INC	06/09/2011	\$1,100.00	06/30/2011	\$1,100.00
95567	7635	GOVERNOR'S INSTITUTE ON ALCOHOL & SU	06/09/2011	\$150.00	06/30/2011	\$150.00
95568	8465	Green Resource LLC	06/09/2011	\$2,985.14	06/30/2011	\$2,985.14
95569	391	GREGORY POOLE POWER SYSTEMS	06/09/2011	\$3,582.83	06/30/2011	\$3,582.83
95570	2087	HARVEY'S AUTOMOTIVE CENTER	06/09/2011	\$90.00	06/30/2011	\$90.00
95571	6200	HD SUPPLY WATERWORKS, LTD	06/09/2011	\$2,805.36	06/30/2011	\$2,805.36
95566	7986	FREEMAN LESSIE	06/09/2011	\$96.00	08/31/2011	\$96.00
95648	8503	WILLIAMSON CIJI M.	06/14/2011	\$38.69	06/30/2011	\$38.69
95651	2024	NC CHILD SUPPORT	06/17/2011	\$2,396.25	06/30/2011	\$2,396.25
95649	1247	LOCAL GOVT EMP FED CREDIT UNION	06/17/2011	\$2,183.00	06/30/2011	\$2,183.00
95650	1125	NC DEPT OF REVENUE	06/17/2011	\$8,054.00	06/30/2011	\$8,054.00
95653	8504	NORRIS THERESA	06/20/2011	\$65.00	06/30/2011	\$65.00
95654	8508	YOUNG TONYA	06/22/2011	\$69.00	06/30/2011	\$69.00
95750	1400	NC DENR	06/23/2011	\$860.00	06/30/2011	\$860.00
95749	8291	NC STATE EDUCATION ASSISTANCE AUTHO	06/23/2011	\$120.44	06/30/2011	\$120.44
95748	6508	NC RECREATION & PARK ASSOCIATION	06/23/2011	\$180.00	07/31/2011	\$180.00
95751	8343	NCSBI	06/23/2011	\$114.00	06/30/2011	\$114.00
95747	3682	NC ASSOC RESCUE & EMS, INC.	06/23/2011	\$66.00	06/30/2011	\$66.00
95746	5825	MES-CAROLINAS	06/23/2011	\$923.36	06/30/2011	\$923.36

Check Listing
6/1/2011 to 6/30/2011

All Checks

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95745	581	MAXINE HARRIS	06/23/2011	\$225.00	06/30/2011	\$225.00
95744	6824	MATHEWS ADRIAN	06/23/2011	\$32.62	07/31/2011	\$32.62
95743	537	MARCUS BECTON	06/23/2011	\$225.00	06/30/2011	\$225.00
95752	3493	NEAL O STRICKLAND	06/23/2011	\$225.00	07/31/2011	\$225.00
95753	599	NEILL M SINGLETARY	06/23/2011	\$500.00	06/30/2011	\$500.00
95754	1129	NEW YORK LIFE	06/23/2011	\$735.49	06/30/2011	\$735.49
95755	6606	NEWMAN TRAFFIC SIGNS, INC.	06/23/2011	\$806.57	06/30/2011	\$806.57
95756	628	NEWS & OBSERVER	06/23/2011	\$399.00	06/30/2011	\$399.00
95757	4193	NEWTON'S FIRE & SAFETY EQUIPMENT INC	06/23/2011	\$112.32	07/31/2011	\$112.32
95758	7397	PANIAGUA MARIA	06/23/2011	\$42.36	08/31/2011	\$42.36
95759	707	PERFECTION BUSINESS FORMS	06/23/2011	\$476.25	07/31/2011	\$476.25
95760	1711	PIEDMONT CHLORINATOR	06/23/2011	\$4,902.29	06/30/2011	\$4,902.29
95733	8509	JOHN DEERE FINANCIAL	06/23/2011	\$1,218.02	06/30/2011	\$1,218.02
95726	7623	HORNE'S HARDWARE AND OUTDOOR EQUIF	06/23/2011	\$283.45	07/31/2011	\$283.45
95727	4265	INDOFF INC	06/23/2011	\$57.03	06/30/2011	\$57.03
95728	6654	INFORMATION TECHNOLOGY SERVICES	06/23/2011	\$1,815.86	06/30/2011	\$1,815.86
95729	5328	INTERNATIONAL MINUTE PRESS	06/23/2011	\$1,194.44	06/30/2011	\$1,194.44
95730	444	INTERSTAR COMMUNICATIONS INC	06/23/2011	\$900.95	06/30/2011	\$900.95
95731	1101	J & J WHOLESALE DISTR INC	06/23/2011	\$4,606.04	06/30/2011	\$4,606.04
95732	7041	JKF ARCHITECTURE PC	06/23/2011	\$350.00	06/30/2011	\$350.00
95742	8512	MARABLE RONNIE	06/23/2011	\$400.00	07/31/2011	\$400.00
95734	468	JONES CHEMICALS INC	06/23/2011	\$2,325.10	06/30/2011	\$2,325.10
95735	3976	JOSEPH MCLAIN	06/23/2011	\$50.00	07/31/2011	\$50.00
95736	8511	LA CADENA LATINA	06/23/2011	\$15.00	06/30/2011	\$15.00

Check Listing
6/1/2011 to 6/30/2011

All Checks

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95737	495	LAWMEN'S SAFETY SUPPLY INC	06/23/2011	\$6,966.00	06/30/2011	\$6,966.00
95738	1281	LOUISE ROYAL	06/23/2011	\$43.20	06/30/2011	\$43.20
95739	3033	LUTHER D STARLING JR	06/23/2011	\$1,000.00	06/30/2011	\$1,000.00
95740	8454	LYNCH KENNY W.	06/23/2011	\$100.00	06/30/2011	\$100.00
95741	7320	MAINLINE SUPPLY COMPANY	06/23/2011	\$1,037.77	06/30/2011	\$1,037.77
95725	7040	HOLLAND CONSULTING PLANNERS, INC.	06/23/2011	\$5,420.00	06/30/2011	\$5,420.00
95786	6136	UNLIMITED SIGNS & DESIGNS	06/23/2011	\$267.84	06/30/2011	\$267.84
95779	1158	TEMPORARY CONNECTIONS INC	06/23/2011	\$6,463.02	07/31/2011	\$6,463.02
95780	2835	THARRINGTON SMITH ATTY	06/23/2011	\$1,177.52	06/30/2011	\$1,177.52
95781	2851	THE ASHFORD INN	06/23/2011	\$205.20	06/30/2011	\$205.20
95782	5434	THE CENTER FOR HEALTH & WELLNESS	06/23/2011	\$862.00	06/30/2011	\$862.00
95783	1149	THE SAMPSON INDEPENDENT	06/23/2011	\$94.00	06/30/2011	\$94.00
95784	1168	THE WOOTEN CO. INC	06/23/2011	\$2,958.50	06/30/2011	\$2,958.50
95785	910	TIRES INC	06/23/2011	\$31.00	06/30/2011	\$31.00
95778	6031	TELEDYNE ISCO INC	06/23/2011	\$207.90	06/30/2011	\$207.90
95787	4994	US TREASURY	06/23/2011	\$245.76	06/30/2011	\$245.76
95788	971	USA BLUE BOOK	06/23/2011	\$829.62	06/30/2011	\$829.62
95789	7552	VERIZON WIRELESS	06/23/2011	\$301.30	06/30/2011	\$301.30
95790	7552	VERIZON WIRELESS	06/23/2011	\$568.37	06/30/2011	\$568.37
95791	970	VETERINARY MEDICAL CLINIC	06/23/2011	\$1,112.57	06/30/2011	\$1,112.57
95792	6965	WILLIAMS MULLEN	06/23/2011	\$1,691.00	06/30/2011	\$1,691.00
95793	8462	WILLIAMSON GREENHOUSES, INC	06/23/2011	\$49.69	06/30/2011	\$49.69
95794	8506	SAMPSON CO FIRE MARSHALL'S OFFICE	06/23/2011	\$75.00	06/30/2011	\$75.00
95761	747	PIEDMONT COMM CO INC	06/23/2011	\$47.50	06/30/2011	\$47.50

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6/1/2011 to 6/30/2011

All Checks

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95769	823	SAMPSON BLADEN OIL CO INC	06/23/2011	\$80.78	06/30/2011	\$80.78
95762	732	PIGGLY WIGGLY #10	06/23/2011	\$282.44	06/30/2011	\$282.44
95763	717	PITNEY BOWES INC	06/23/2011	\$139.00	06/30/2011	\$139.00
95764	792	RADIO SHACK	06/23/2011	\$172.78	06/30/2011	\$172.78
95765	3235	REGINA H. FORTUNE	06/23/2011	\$590.10	07/31/2011	\$590.10
95766	5975	REGISTERS SEPTIC TANK PUMPING	06/23/2011	\$150.00	07/31/2011	\$150.00
95767	7561	RIVERA KATHERINE	06/23/2011	\$59.00	06/30/2011	\$59.00
95768	766	ROBINSON & SON MACHINE INC	06/23/2011	\$925.52	06/30/2011	\$925.52
95777	6715	TAP CONSTRUCTION, INC.	06/23/2011	\$5,199.00	06/30/2011	\$5,199.00
95770	8027	SAMPSON CO FIRE ASSOC BENEVOLENT FU	06/23/2011	\$52.00	07/31/2011	\$52.00
95771	1147	SAMPSON CO REGISTER OF DEEDS	06/23/2011	\$100.00	07/31/2011	\$100.00
95772	7245	SAMPSON FARMERS HARDWARE	06/23/2011	\$2,360.07	06/30/2011	\$2,360.07
95773	2344	SELMA C TURLINGTON	06/23/2011	\$225.00	12/31/2011	\$225.00
95774	8351	SHEALY ELECTRICAL WHOLESALERS	06/23/2011	\$59.79	06/30/2011	\$59.79
95775	8507	SMITH NASHANDRA	06/23/2011	\$32.00	06/30/2011	\$32.00
95776	3032	STEFAN D STEFANOVICH	06/23/2011	\$225.00	06/30/2011	\$225.00
95684	7629	AMERIFLEX	06/23/2011	\$60.00	06/30/2011	\$60.00
95679	1203	ADVANCE AUTO PARTS	06/23/2011	\$43.14	06/30/2011	\$43.14
95665	8520	JUDITH AUSTIN DURELL	06/23/2011	\$35.31	06/30/2011	\$35.31
95666	8528	LUNA'S RADIATOR	06/23/2011	\$100.00	06/30/2011	\$100.00
95667	8516	MEIN GEORGINA ZENG	06/23/2011	\$22.21	07/31/2011	\$22.21
95668	8529	MELINA MARIE JACOBS	06/23/2011	\$98.12	08/31/2011	\$98.12
95669	8526	MELISSA NAYLOR PARSONS	06/23/2011	\$29.23	06/30/2011	\$29.23
95670	8525	MELVIN OBENIEL MENA	06/23/2011	\$44.60		\$0.00

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95678	8530	WILDLIFE ADDICTIONS	06/23/2011	\$15.20		\$0.00
95664	8527	JR. GEORGE WILLIAM MULLIGAN	06/23/2011	\$125.00	07/31/2011	\$125.00
95680	5258	ADVANCED FIRE PROTECTION OF CLINTON	06/23/2011	\$93.54	06/30/2011	\$93.54
95681	17	ADVANTAGE AUTO STORES	06/23/2011	\$2,475.71	06/30/2011	\$2,475.71
95682	4682	ALLEN TYNDALL CONSTRUCTION	06/23/2011	\$5,450.00	06/30/2011	\$5,450.00
95683	7806	AMERICAN LAW ENFORCEMENT, LLC	06/23/2011	\$1,320.00	07/31/2011	\$1,320.00
95685	6528	AMEROCHEM CORPORATION	06/23/2011	\$931.50	06/30/2011	\$931.50
95686	20	AMICK EQUIPMENT COMPANY INC	06/23/2011	\$4,413.05	06/30/2011	\$4,413.05
95687	2183	AUTO ZONE	06/23/2011	\$109.58	06/30/2011	\$109.58
95688	8327	BECO ELECTRIC, INC	06/23/2011	\$178.71	06/30/2011	\$178.71
95689	104	BETTY BREWER	06/23/2011	\$421.41	07/31/2011	\$421.41
95675	8535	SANGITABAHEN MANHESHKU PARMAR	06/23/2011	\$36.60	07/31/2011	\$36.60
95655	8523	ALEJANDRO VANEGAS	06/23/2011	\$82.76	07/31/2011	\$82.76
95656	8518	AMANDA ANN GRADY	06/23/2011	\$80.55	07/31/2011	\$80.55
95657	8536	APRIL POPE CANNADY	06/23/2011	\$12.58	04/30/2012	\$12.58
95671	8513	MICHAEL RIVANBARK	06/23/2011	\$79.87	07/31/2011	\$79.87
95672	8533	MICHELLE FORD	06/23/2011	\$79.02	06/30/2011	\$79.02
95673	8521	ROBERT E BAREFOOT	06/23/2011	\$10.00		\$0.00
95674	8534	RODNEY DUANE VANFOSSON	06/23/2011	\$8.05		\$0.00
95663	8531	IRIS EDWARDS	06/23/2011	\$77.18	06/30/2011	\$77.18
95676	8517	STEPHEN MICHAEL LANNING	06/23/2011	\$87.50	06/30/2011	\$87.50
95677	8519	TRAVIS RAY BARCOMB	06/23/2011	\$21.51		\$0.00
95658	8515	ASSURED CARE	06/23/2011	\$125.00		\$0.00
95659	8524	CIJI MICHELLE WILLIAMSON	06/23/2011	\$38.69	06/27/2011	\$38.69

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95660	8522	DAWN YVONNE BENNETT	06/23/2011	\$85.29	06/30/2011	\$85.29
95661	8514	DWIGHT MILLER	06/23/2011	\$17.89	06/30/2011	\$17.89
95662	8532	ERIC OMAR JONES	06/23/2011	\$82.70	07/31/2011	\$82.70
95724	406	HI-TECH ENTERPRISES INC	06/23/2011	\$109.00	06/30/2011	\$109.00
95715	349	FAMOUS RAYNOR	06/23/2011	\$1,360.00	06/30/2011	\$1,360.00
95708	8333	CUSTOM CREATIONS FOR GOD, INC	06/23/2011	\$75.00	06/30/2011	\$75.00
95709	1370	DON JORDAN'S PORTABLE TOILET	06/23/2011	\$270.00	06/30/2011	\$270.00
95710	297	ECNO OIL INC	06/23/2011	\$24,648.63	06/30/2011	\$24,648.63
95711	318	ELAINE F HUNT	06/23/2011	\$17.28	06/30/2011	\$17.28
95712	8459	ELC GROUP LLC	06/23/2011	\$3,512.93	06/30/2011	\$3,512.93
95713	3536	ENVIRONMENTAL CHEMISTS INC	06/23/2011	\$311.00	06/30/2011	\$311.00
95714	8510	FAISON ORLETTA	06/23/2011	\$43.00	07/31/2011	\$43.00
95707	3348	COECO OFFICE SYSTEMS	06/23/2011	\$195.71	06/30/2011	\$195.71
95716	355	FORMS & SUPPLY INC	06/23/2011	\$1,599.46	06/30/2011	\$1,599.46
95717	6012	FOSTER MARJORIE	06/23/2011	\$130.00	06/30/2011	\$130.00
95718	5915	GE CAPITAL	06/23/2011	\$852.12	06/30/2011	\$852.12
95719	2697	GOVERNMENT FINANCE OFF ASSOC	06/23/2011	\$170.00	07/31/2011	\$170.00
95720	1709	GREER INDUSTRIES INC	06/23/2011	\$3,993.96	06/30/2011	\$3,993.96
95721	2606	GUARDIAN INS CO	06/23/2011	\$2,967.72	06/30/2011	\$2,967.72
95722	6273	HEALTH & SAFETY SOLUTIONS, INC	06/23/2011	\$1,100.00	06/30/2011	\$1,100.00
95723	7093	HEARTLAND PUBLICATIONS, LLC	06/23/2011	\$1,494.00	06/30/2011	\$1,494.00
95690	267	BIG BLUE OF CLINTON	06/23/2011	\$5,316.36	07/31/2011	\$5,316.36
95698	6917	CINTAS #936	06/23/2011	\$58.32	06/30/2011	\$58.32
95691	8426	BLISS PRODUCTS & SERVICES INC	06/23/2011	\$22,384.56	06/30/2011	\$22,384.56

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95692	95	BRAME SPECIALTY CO INC	06/23/2011	\$581.78	06/30/2011	\$581.78
95693	4750	CAPITAL OFFICE SUPPLY	06/23/2011	\$14.04	07/31/2011	\$14.04
95694	8038	CAROLINA TESTING AND REPAIR	06/23/2011	\$391.40	06/30/2011	\$391.40
95695	7736	CENTURYLINK	06/23/2011	\$388.22	06/30/2011	\$388.22
95696	7246	CHAPTER 13 TRUSTEE	06/23/2011	\$560.47	06/30/2011	\$560.47
95697	6917	CINTAS #936	06/23/2011	\$77.52	06/30/2011	\$77.52
95706	8235	COECO OF WILMINGTON	06/23/2011	\$349.92	07/31/2011	\$349.92
95699	6917	CINTAS #936	06/23/2011	\$891.62	06/30/2011	\$891.62
95700	6917	CINTAS #936	06/23/2011	\$73.26	06/30/2011	\$73.26
95701	6917	CINTAS #936	06/23/2011	\$1,757.00	06/30/2011	\$1,757.00
95702	163	CLEGG'S TERMITE & PEST CON INC	06/23/2011	\$123.50	06/30/2011	\$123.50
95703	211	CLINTON MECH CONTRACTORS INC	06/23/2011	\$85.00	06/30/2011	\$85.00
95704	213	CLINTON TRUCK & TRACTOR CO INC	06/23/2011	\$202.65	06/30/2011	\$202.65
95705	4766	CLINTON URGENT CARE	06/23/2011	\$511.00	06/30/2011	\$511.00
95795	5973	FIRST CITIZENS BANK	06/29/2011	\$2,780.34	06/30/2011	\$2,780.34
95834	7327	NC DIVISION OF FOREST RESOURCES	06/30/2011	\$654.50	07/31/2011	\$654.50
95835	7860	PALM TREE AUTO GLASS	06/30/2011	\$170.00	07/31/2011	\$170.00
95833	671	NC DIV OF MOTOR VEHICLES	06/30/2011	\$35.85	07/31/2011	\$35.85
95836	746	PAMELA STRICKLAND	06/30/2011	\$204.48	07/31/2011	\$204.48
95837	7397	PANIAGUA MARIA	06/30/2011	\$246.56	07/31/2011	\$246.56
95838	758	PEARSON PUMP SALES & SER INC	06/30/2011	\$28.63	07/31/2011	\$28.63
95839	3705	PROGRESS ENERGY CAROLINAS, INC	06/30/2011	\$27,203.68	07/31/2011	\$27,203.68
95832	5825	MES-CAROLINAS	06/30/2011	\$13,391.46	07/31/2011	\$13,391.46
95831	8402	MCGILL ENVIRONMENTAL SYSTEMS	06/30/2011	\$5,514.30	07/31/2011	\$5,514.30

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95814	1370	DON JORDAN'S PORTABLE TOILET	06/30/2011	\$200.00	07/31/2011	\$200.00
95813	8091	DIAMOND CONTRACTING, INCORPORATED	06/30/2011	\$10,297.99	07/31/2011	\$10,297.99
95812	8537	DAVID'S GARAGE	06/30/2011	\$150.00	07/31/2011	\$150.00
95811	8540	CUMMINGS MILDRED	06/30/2011	\$37.00	07/31/2011	\$37.00
95810	8328	COMMERCIAL INSULATION & SUPPLY	06/30/2011	\$10,650.00	07/31/2011	\$10,650.00
95809	3348	COECO OFFICE SYSTEMS	06/30/2011	\$50.87	07/31/2011	\$50.87
95847	960	UNITED WAY OF SAMPSON CO.	06/30/2011	\$262.00	07/31/2011	\$262.00
95852	6191	WITHERS & RAVENEL, INC	06/30/2011	\$2,236.00	07/31/2011	\$2,236.00
95851	8541	WHITFIELD MARLIA	06/30/2011	\$10.00	07/31/2011	\$10.00
95850	8142	WARD AND SMITH, P.A.	06/30/2011	\$752.09	07/31/2011	\$752.09
95849	7311	US SPECIALTY COATINGS, INC.	06/30/2011	\$714.50	07/31/2011	\$714.50
95848	6136	UNLIMITED SIGNS & DESIGNS	06/30/2011	\$993.60	07/31/2011	\$993.60
95840	1146	SAMPSON BUILDING SUPPLY INC	06/30/2011	\$362.88	07/31/2011	\$362.88
95846	7256	TYN-CO SERVICES, INC.	06/30/2011	\$4,250.00	07/31/2011	\$4,250.00
95845	910	TIRES INC	06/30/2011	\$749.86	07/31/2011	\$749.86
95844	2851	THE ASHFORD INN	06/30/2011	\$453.60	07/31/2011	\$453.60
95843	7804	SENER TRACTOR CO., INC	06/30/2011	\$99.54	07/31/2011	\$99.54
95842	7245	SAMPSON FARMERS HARDWARE	06/30/2011	\$92.53	07/31/2011	\$92.53
95841	1147	SAMPSON CO REGISTER OF DEEDS	06/30/2011	\$25.00	07/31/2011	\$25.00
95822	7040	HOLLAND CONSULTING PLANNERS, INC.	06/30/2011	\$2,780.00	07/31/2011	\$2,780.00
95818	355	FORMS & SUPPLY INC	06/30/2011	\$213.60	07/31/2011	\$213.60
95825	5328	INTERNATIONAL MINUTE PRESS	06/30/2011	\$271.49	07/31/2011	\$271.49
95824	8070	HUMANA SPECIALTY BENEFITS	06/30/2011	\$955.74	07/31/2011	\$955.74
95823	8539	HOWARD BILLY R.	06/30/2011	\$100.00	07/31/2011	\$100.00

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95821	406	HI-TECH ENTERPRISES INC	06/30/2011	\$5,914.01	07/31/2011	\$5,914.01
95820	363	GO CHEVROLET-BUICK-GEO	06/30/2011	\$36.15	07/31/2011	\$36.15
95819	5915	GE CAPITAL	06/30/2011	\$301.72	07/31/2011	\$301.72
95799	7193	BATTERY DISTRIBUTOR	06/30/2011	\$180.81	07/31/2011	\$180.81
95817	348	FEDERAL EXPRESS	06/30/2011	\$210.77	07/31/2011	\$210.77
95816	349	FAMOUS RAYNOR	06/30/2011	\$1,360.00	07/31/2011	\$1,360.00
95815	3536	ENVIRONMENTAL CHEMISTS INC	06/30/2011	\$119.00	07/31/2011	\$119.00
95798	90	BARNHILL CONTRACTING CO INC	06/30/2011	\$2,085.70	07/31/2011	\$2,085.70
95797	6171	B & W TIRE REPAIR, INC.	06/30/2011	\$112.00	07/31/2011	\$112.00
95796	18	AMERICAN UNIFORM SALES INC	06/30/2011	\$4,078.54	07/31/2011	\$4,078.54
95808	163	CLEGG'S TERMITE & PEST CON INC	06/30/2011	\$35.00	07/31/2011	\$35.00
95802	4739	BRIM MIKE	06/30/2011	\$13.00	07/31/2011	\$13.00
95807	1078	CITY OF CLINTON	06/30/2011	\$50.00	07/31/2011	\$50.00
95806	7736	CENTURYLINK	06/30/2011	\$506.55	07/31/2011	\$506.55
95805	6292	CAROLINA OVERHEAD DOORS	06/30/2011	\$4,085.64	07/31/2011	\$4,085.64
95804	150	CAROLINA ENVIROMENTAL SYS INC	06/30/2011	\$119.04	07/31/2011	\$119.04
95803	8538	BRYANT TAMMY	06/30/2011	\$85.00	07/31/2011	\$85.00
95800	6173	BLACK'S TIRE AND AUTO SERVICE INC	06/30/2011	\$501.64	07/31/2011	\$501.64
95830	4192	LOWE'S	06/30/2011	\$1,518.79	07/31/2011	\$1,518.79
95829	8361	LEE ELTON	06/30/2011	\$47.08	07/31/2011	\$47.08
95828	7095	KZ CONSTRUCTION	06/30/2011	\$375.00	06/30/2011	\$375.00
95827	2228	JOHNSON-LAMBE	06/30/2011	\$1,817.77	07/31/2011	\$1,817.77
95826	5654	J R BRADSHAW & CO	06/30/2011	\$6,940.00	07/31/2011	\$6,940.00
95801	95	BRAME SPECIALTY CO INC	06/30/2011	\$85.59	07/31/2011	\$85.59

Check Listing
6/1/2011 to 6/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
Check Count : 336				\$522,909.90		\$522,685.54