

Check Listing
4/1/2011 to 4/30/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94879	177	CHRIS OATES	04/01/2011	\$1,000.00	04/30/2011	\$1,000.00
94880	1281	LOUISE ROYAL	04/06/2011	\$63.72	04/30/2011	\$63.72
94941	1100	INFORMATIVE RESEARCH INC	04/08/2011	\$90.00	04/30/2011	\$90.00
94946	7041	JKF ARCHITECTURE PC	04/08/2011	\$884.44	04/30/2011	\$884.44
94945	5654	J R BRADSHAW & CO	04/08/2011	\$1,285.00	04/30/2011	\$1,285.00
94944	1519	INTERSTAR COMMUNICATION, INC	04/08/2011	\$84.90	04/30/2011	\$84.90
94943	5328	INTERNATIONAL MINUTE PRESS	04/08/2011	\$176.58	04/30/2011	\$176.58
94942	429	INSTRUMENTATION SER INC	04/08/2011	\$1,310.00	04/30/2011	\$1,310.00
94947	7550	GO ENERGIES	04/08/2011	\$235.87	04/30/2011	\$235.87
94940	4265	INDOFF INC	04/08/2011	\$71.26	04/30/2011	\$71.26
94939	439	ICMA	04/08/2011	\$266.61	04/30/2011	\$266.61
94938	8070	HUMANA SPECIALTY BENEFITS	04/08/2011	\$1,935.34	04/30/2011	\$1,935.34
94937	7896	HERRING BROS. STATION	04/08/2011	\$40.00	04/30/2011	\$40.00
94936	6273	HEALTH & SAFETY SOLUTIONS, INC	04/08/2011	\$1,100.00	04/30/2011	\$1,100.00
94935	389	HACH COMPANY INC	04/08/2011	\$2,209.53	04/30/2011	\$2,209.53
94934	3063	GROVER HOOPER	04/08/2011	\$19.31	04/30/2011	\$19.31
94955	8402	MCGILL ENVIRONMENTAL SYSTEMS	04/08/2011	\$36,068.19	04/30/2011	\$36,068.19
94961	6904	NC DEPT OF CORRECTION	04/08/2011	\$134.78	04/30/2011	\$134.78
94960	2024	NC CHILD SUPPORT	04/08/2011	\$2,542.49	04/30/2011	\$2,542.49
94959	7683	MUNOZ ANGEL G.	04/08/2011	\$11.58	04/30/2011	\$11.58
94958	554	MUNICIPAL CODE CORPORATION	04/08/2011	\$1,184.94	04/30/2011	\$1,184.94
94957	3417	MS MAILBOX PLUS	04/08/2011	\$37.26	04/30/2011	\$37.26
94956	5825	MES-CAROLINAS	04/08/2011	\$2,746.50	04/30/2011	\$2,746.50
94948	484	KIDD WILLIAM L.	04/08/2011	\$950.00	04/30/2011	\$950.00

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94954	7320	MAINLINE SUPPLY COMPANY	04/08/2011	\$1,063.71	04/30/2011	\$1,063.71
94953	1617	M & G SIGNS & AWNINGS	04/08/2011	\$186.79	04/30/2011	\$186.79
94952	1247	LOCAL GOVT EMP FED CREDIT UNION	04/08/2011	\$2,696.00	04/30/2011	\$2,696.00
94951	6198	LIVINGSTONE GRAPHICS	04/08/2011	\$63.72	04/30/2011	\$63.72
94950	495	LAWMEN'S SAFETY SUPPLY INC	04/08/2011	\$704.95	04/30/2011	\$704.95
94949	7466	LAURA HOLLAND/PETTY CASH	04/08/2011	\$19.44	04/30/2011	\$19.44
94962	1125	NC DEPT OF REVENUE	04/08/2011	\$8,719.00	04/30/2011	\$8,719.00
94911	7179	CORNWELL TOOLS	04/08/2011	\$167.32	04/30/2011	\$167.32
94917	3282	DON WILLIAMS ELEC SERVICE	04/08/2011	\$693.80	04/30/2011	\$693.80
94916	275	DIESEL PARTS OF CAROLINA	04/08/2011	\$478.40	04/30/2011	\$478.40
94915	8091	DIAMOND CONTRACTING, INCORPORATED	04/08/2011	\$65,763.76	04/30/2011	\$65,763.76
94914	8424	DEVAUGHN GREG	04/08/2011	\$125.00	04/30/2011	\$125.00
94913	6157	DAVID G. SHOLAR SR	04/08/2011	\$1,386.36	04/30/2011	\$1,386.36
94912	4922	DALE P JOHNSON ATTY	04/08/2011	\$4,012.50	04/30/2011	\$4,012.50
94918	8418	DUBOSE NATIONAL ENERGY SERVICES	04/08/2011	\$10.04	04/30/2011	\$10.04
94910	208	COOPER	04/08/2011	\$22.72	04/30/2011	\$22.72
94909	169	COLT CONTRACTING CO INC	04/08/2011	\$9,702.10	04/30/2011	\$9,702.10
94887	6171	B & W TIRE REPAIR, INC.	04/08/2011	\$56.00	04/30/2011	\$56.00
94886	6533	ANN'S SEW-N-VAC	04/08/2011	\$225.72	04/30/2011	\$225.72
94885	6528	AMEROCHEM CORPORATION	04/08/2011	\$2,324.70	04/30/2011	\$2,324.70
94884	7629	AMERIFLEX	04/08/2011	\$60.00	04/30/2011	\$60.00
94933	4951	GRAND RENTAL STATION	04/08/2011	\$109.35	04/30/2011	\$109.35
94926	8422	FISHER STEPHANIE	04/08/2011	\$25.00	04/30/2011	\$25.00
94932	8282	GO ENERGIES, INC	04/08/2011	\$438.32	04/30/2011	\$438.32

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94931	363	GO CHEVROLET-BUICK-GEO	04/08/2011	\$867.28	04/30/2011	\$867.28
94929	3858	FRED PRYOR SEMINARS	04/08/2011	\$195.00	04/30/2011	\$195.00
94928	355	FORMS & SUPPLY INC	04/08/2011	\$1,303.46	04/30/2011	\$1,303.46
94927	328	FISHER SCIENTIFIC CO	04/08/2011	\$5,429.17	04/30/2011	\$5,429.17
94919	318	ELAINE F HUNT	04/08/2011	\$45.65	04/30/2011	\$45.65
94925	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	04/08/2011	\$180.00	06/30/2011	\$180.00
94924	349	FAMOUS RAYNOR	04/08/2011	\$952.00	04/30/2011	\$952.00
94923	8421	FAIRCLOTH KENNETH	04/08/2011	\$25.00	04/30/2011	\$25.00
94922	306	ENVIRONMENTAL SAFETY PROF INC	04/08/2011	\$85.00	04/30/2011	\$85.00
94921	3536	ENVIRONMENTAL CHEMISTS INC	04/08/2011	\$1,109.00	04/30/2011	\$1,109.00
94920	7508	ELECSYS INTERNATIONAL CORPORATION	04/08/2011	\$127.00	04/30/2011	\$127.00
94883	18	AMERICAN UNIFORM SALES INC	04/08/2011	\$100.33	04/30/2011	\$100.33
94999	3195	SPARTAN MOTORS CHASSIS INC	04/08/2011	\$496.37	04/30/2011	\$496.37
95005	1149	THE SAMPSON INDEPENDENT	04/08/2011	\$94.00	04/30/2011	\$94.00
95004	5434	THE CENTER FOR HEALTH & WELLNESS	04/08/2011	\$1,534.50	04/30/2011	\$1,534.50
95003	1158	TEMPORARY CONNECTIONS INC	04/08/2011	\$5,416.94	04/30/2011	\$5,416.94
95002	917	TAYLOR & SANDERSON APP	04/08/2011	\$394.88	04/30/2011	\$394.88
95001	7630	STROUD ROBERT	04/08/2011	\$2,416.00	04/30/2011	\$2,416.00
95000	5725	STAR COMMUNICATIONS	04/08/2011	\$66.28	04/30/2011	\$66.28
95006	2566	THE SHIELD HOUSE INN	04/08/2011	\$144.30	04/30/2011	\$144.30
94998	8416	SOUZA LESTER	04/08/2011	\$4.77	04/30/2011	\$4.77
94997	6224	SOUTHDATA, INC	04/08/2011	\$521.64	04/30/2011	\$521.64
94996	857	SHERWIN-WILLIAMS CO. INC	04/08/2011	\$143.46	04/30/2011	\$143.46
94995	893	SESSOMS JEWELRY	04/08/2011	\$216.56	04/30/2011	\$216.56

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94994	8419	SEAHEC	04/08/2011	\$10,000.00	04/30/2011	\$10,000.00
94993	5250	SCHOOL OF GOVERNMENT	04/08/2011	\$175.00	04/30/2011	\$175.00
94992	7245	SAMPSON FARMERS HARDWARE	04/08/2011	\$33.39	04/30/2011	\$33.39
95014	6136	UNLIMITED SIGNS & DESIGNS	04/08/2011	\$155.52	04/30/2011	\$155.52
95020	7803	ZENG'S PALACE	04/08/2011	\$97.50	04/30/2011	\$97.50
95019	3388	WILLIAM B. SUTTON JR.	04/08/2011	\$1,172.00	04/30/2011	\$1,172.00
95018	1014	WCLN 1170 AM	04/08/2011	\$165.00	04/30/2011	\$165.00
95017	979	WARREN ENGINES INC	04/08/2011	\$73.44	04/30/2011	\$73.44
95016	8142	WARD AND SMITH, P.A.	04/08/2011	\$5,674.40	04/30/2011	\$5,674.40
95015	4994	US TREASURY	04/08/2011	\$245.76	04/30/2011	\$245.76
95007	1160	THORNTON'S BODY SHOP INC	04/08/2011	\$75.00	04/30/2011	\$75.00
95013	960	UNITED WAY OF SAMPSON CO.	04/08/2011	\$478.00	04/30/2011	\$478.00
95012	7376	UNITED ROTARY BRUSH CORPORATION	04/08/2011	\$491.92	04/30/2011	\$491.92
95011	7256	TYN-CO SERVICES, INC.	04/08/2011	\$1,600.00	04/30/2011	\$1,600.00
95010	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	04/08/2011	\$60.47	04/30/2011	\$60.47
95009	910	TIRES INC	04/08/2011	\$604.69	04/30/2011	\$604.69
95008	5727	TIGER DIRECT.COM	04/08/2011	\$339.80	04/30/2011	\$339.80
94963	642	NC LEAGUE OF MUNICIPALITIES	04/08/2011	\$3,747.82	04/30/2011	\$3,747.82
94970	1960	NCWOA	04/08/2011	\$90.00	04/30/2011	\$90.00
94976	7397	PANIAGUA MARIA	04/08/2011	\$195.33	04/30/2011	\$195.33
94975	8423	OWENS MARTHA	04/08/2011	\$10.00		\$0.00
94974	7622	OPTIMUM SOLUTIONS, INC	04/08/2011	\$1,260.00	04/30/2011	\$1,260.00
94973	6442	OLD COURTHOUSE NURSERY	04/08/2011	\$1,999.75	04/30/2011	\$1,999.75
94972	4869	OCS	04/08/2011	\$11,302.79	04/30/2011	\$11,302.79

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94971	5344	NORTH CAROLINA 811, INC	04/08/2011	\$74.37	04/30/2011	\$74.37
94977	747	PIEDMONT COMM CO INC	04/08/2011	\$48.47	04/30/2011	\$48.47
94969	6523	NCLM	04/08/2011	\$120.00	04/30/2011	\$120.00
94968	8414	NC-IPMA	04/08/2011	\$50.00	05/31/2011	\$50.00
94967	641	NCGFOA	04/08/2011	\$50.00	04/30/2011	\$50.00
94966	6574	NC-AWWA/WEA	04/08/2011	\$55.00	05/31/2011	\$55.00
94965	8291	NC STATE EDUCATION ASSISTANCE AUTHO	04/08/2011	\$120.44	04/30/2011	\$120.44
94964	606	NC MARBLE & GRANITE	04/08/2011	\$401.30	04/30/2011	\$401.30
94991	7566	SAMPSON COUNTY SOCCER CLUB	04/08/2011	\$1,320.00	05/31/2011	\$1,320.00
94985	3809	SAFE AIR SYSTEMS, INC	04/08/2011	\$98.52	04/30/2011	\$98.52
94990	826	SAMPSON COMMUNITY COLLEGE	04/08/2011	\$203.50	04/30/2011	\$203.50
94989	820	SAMPSON CO TAX OFFICE	04/08/2011	\$155.84	04/30/2011	\$155.84
94988	1147	SAMPSON CO REGISTER OF DEEDS	04/08/2011	\$50.00	04/30/2011	\$50.00
94987	1146	SAMPSON BUILDING SUPPLY INC	04/08/2011	\$1,359.78	04/30/2011	\$1,359.78
94986	8233	SAFETY PRODUCTS, INC	04/08/2011	\$384.85	04/30/2011	\$384.85
94978	5608	PIEDMONT NATURAL GAS	04/08/2011	\$1,563.57	04/30/2011	\$1,563.57
94984	887	S & W READY MIX CONC. CO INC	04/08/2011	\$133.75	04/30/2011	\$133.75
94983	8415	ROYAL HALL FUNERAL HOME, INC	04/08/2011	\$5.89	05/31/2011	\$5.89
94982	6948	PROGRESS ENERGY CAROLINAS, INC.	04/08/2011	\$10,000.00	04/30/2011	\$10,000.00
94981	717	PITNEY BOWES INC	04/08/2011	\$139.00	04/30/2011	\$139.00
94980	1134	PIGGLY WIGGLY #9	04/08/2011	\$72.53	04/30/2011	\$72.53
94979	1134	PIGGLY WIGGLY #9	04/08/2011	\$462.15	04/30/2011	\$462.15
94930	5915	GE CAPITAL	04/08/2011	\$634.44	04/30/2011	\$634.44
94897	150	CAROLINA ENVIROMENTAL SYS INC	04/08/2011	\$1,154.76	04/30/2011	\$1,154.76

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94901	6140	CAVANAUGH & ASSOCIATES, P.A.	04/08/2011	\$5,400.00	04/30/2011	\$5,400.00
94900	8420	CASHWELL TRENTON	04/08/2011	\$10.00	05/31/2011	\$10.00
94899	3401	CARQUEST AUTO PARTS STORES	04/08/2011	\$40.07	04/30/2011	\$40.07
94898	1907	CAROLINA ICE COMPANY	04/08/2011	\$95.04	04/30/2011	\$95.04
94902	114	CHAMBER OF COMMERCE	04/08/2011	\$30.00	04/30/2011	\$30.00
94896	1071	C & G AUTOMOTIVE PARTS CO INC	04/08/2011	\$23.70	04/30/2011	\$23.70
94891	7193	BATTERY DISTRIBUTOR	04/08/2011	\$361.61	04/30/2011	\$361.61
94890	8331	BASS STEVEN E.	04/08/2011	\$1,250.00	04/30/2011	\$1,250.00
94889	3062	BAREFOOT'S LOT CLEARING INC	04/08/2011	\$350.00	04/30/2011	\$350.00
94888	80	B J WILLIAMSON INC	04/08/2011	\$1,515.85	04/30/2011	\$1,515.85
94882	2115	AGAPE PICTURES & MIRRORS INC	04/08/2011	\$504.61	04/30/2011	\$504.61
94892	8327	BECO ELECTRIC, INC	04/08/2011	\$1,333.33	04/30/2011	\$1,333.33
94881	7480	LAMAR COMPANIES	04/08/2011	\$200.00	04/30/2011	\$200.00
94895	95	BRAME SPECIALTY CO INC	04/08/2011	\$1,558.77	04/30/2011	\$1,558.77
94894	8299	BOONE MATTHEW	04/08/2011	\$20.00	04/30/2011	\$20.00
94893	3680	BLUE RIDGE RESCUE SUPPLIERS	04/08/2011	\$331.53	04/30/2011	\$331.53
94903	7246	CHAPTER 13 TRUSTEE	04/08/2011	\$500.00	04/30/2011	\$500.00
94908	3348	COECO OFFICE SYSTEMS	04/08/2011	\$632.18	04/30/2011	\$632.18
94907	7819	COASTAL AGROBUSINESS, INC	04/08/2011	\$179.39	04/30/2011	\$179.39
94906	4766	CLINTON URGENT CARE	04/08/2011	\$180.00	04/30/2011	\$180.00
94905	211	CLINTON MECH CONTRACTORS INC	04/08/2011	\$105.00	04/30/2011	\$105.00
94904	163	CLEGG'S TERMITE & PEST CON INC	04/08/2011	\$465.00	04/30/2011	\$465.00
95021	4192	LOWE'S	04/11/2011	\$738.32	04/30/2011	\$738.32
95023	1125	NC DEPT OF REVENUE	04/14/2011	\$205.00	05/31/2011	\$205.00

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95024	3705	PROGRESS ENERGY CAROLINAS, INC	04/14/2011	\$39,936.73	04/30/2011	\$39,936.73
95022	1125	NC DEPT OF REVENUE	04/14/2011	\$264.73	04/30/2011	\$264.73
95035	95	BROME SPECIALTY CO INC	04/19/2011	\$1,065.84	04/30/2011	\$1,065.84
95030	7193	BATTERY DISTRIBUTOR	04/19/2011	\$578.35	04/30/2011	\$578.35
95029	90	BARNHILL CONTRACTING CO INC	04/19/2011	\$685.84	04/30/2011	\$685.84
95028	8411	BARBOUR WILLIAM K.	04/19/2011	\$2,024.00	04/30/2011	\$2,024.00
95027	80	B J WILLIAMSON INC	04/19/2011	\$150.00	04/30/2011	\$150.00
95026	7629	AMERIFLEX	04/19/2011	\$60.00	04/30/2011	\$60.00
95049	208	COOPER	04/19/2011	\$150.44	04/30/2011	\$150.44
95034	8403	BLUEGRASS PLAYGROUNDS, INC	04/19/2011	\$3,230.00	04/30/2011	\$3,230.00
95033	267	BIG BLUE OF CLINTON	04/19/2011	\$2,170.47	04/30/2011	\$2,170.47
95050	279	DARRYL GRADY	04/19/2011	\$19.62	05/31/2011	\$19.62
95025	18	AMERICAN UNIFORM SALES INC	04/19/2011	\$371.00	04/30/2011	\$371.00
95051	4128	DEPARTMENT OF STATE TREASURER	04/19/2011	\$568,497.95	04/30/2011	\$568,497.95
95048	3348	COECO OFFICE SYSTEMS	04/19/2011	\$218.38	04/30/2011	\$218.38
95047	4766	CLINTON URGENT CARE	04/19/2011	\$420.00	04/30/2011	\$420.00
95041	8432	CARDINAL COACH, INC	04/19/2011	\$168.00	06/20/2011	\$168.00
95046	110	CLINTON MEDICAL CLINIC INC	04/19/2011	\$190.00	04/30/2011	\$190.00
95045	163	CLEGG'S TERMITE & PEST CON INC	04/19/2011	\$423.50	04/27/2011	\$423.50
95044	226	CLEAN-RITE SERVICES INC	04/19/2011	\$67.20	04/30/2011	\$67.20
95043	7246	CHAPTER 13 TRUSTEE	04/19/2011	\$500.00	04/30/2011	\$500.00
95042	114	CHAMBER OF COMMERCE	04/19/2011	\$10.00	04/30/2011	\$10.00
95031	104	BETTY BREWER	04/19/2011	\$778.97	04/30/2011	\$778.97
95040	5412	CALEA, INC.	04/19/2011	\$336.00	05/31/2011	\$336.00

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95039	187	C W WILLIAMS & SON INC	04/19/2011	\$216.89	04/30/2011	\$216.89
95038	6553	BUFFALO INVESTMENT COMPANY	04/19/2011	\$15,411.00	05/31/2011	\$15,411.00
95037	73	BRENDA POTTER	04/19/2011	\$55.00	06/20/2011	\$55.00
95036	85	BRENDA FAISON	04/19/2011	\$8.92	05/31/2011	\$8.92
95032	88	BETTY FAIRCLOTH	04/19/2011	\$48.96	04/30/2011	\$48.96
95078	537	MARCUS BECTON	04/19/2011	\$225.00	04/30/2011	\$225.00
95090	3493	NEAL O STRICKLAND	04/19/2011	\$225.00	04/30/2011	\$225.00
95084	3682	NC ASSOC RESCUE & EMS, INC.	04/19/2011	\$110.00	04/30/2011	\$110.00
95085	2024	NC CHILD SUPPORT	04/19/2011	\$2,219.49	04/30/2011	\$2,219.49
95086	1125	NC DEPT OF REVENUE	04/19/2011	\$7,641.00	04/30/2011	\$7,641.00
95087	8291	NC STATE EDUCATION ASSISTANCE AUTHO	04/19/2011	\$120.44	04/30/2011	\$120.44
95088	8427	NC DENR	04/19/2011	\$7,142.50	04/30/2011	\$7,142.50
95089	8343	NCSBI	04/19/2011	\$228.00	05/31/2011	\$228.00
95083	3417	MS MAILBOX PLUS	04/19/2011	\$15.30	04/30/2011	\$15.30
95091	7860	PALM TREE AUTO GLASS	04/19/2011	\$180.00	04/30/2011	\$180.00
95092	7052	PARKER DAMEON	04/19/2011	\$38.47	04/30/2011	\$38.47
95093	758	PEARSON PUMP SALES & SER INC	04/19/2011	\$18,880.88	04/30/2011	\$18,880.88
95094	5397	PETERSEN INDUSTRIES INC	04/19/2011	\$515.04	04/30/2011	\$515.04
95095	5837	PIG CRADLES INC	04/19/2011	\$10.80	04/30/2011	\$10.80
95096	732	PIGGLY WIGGLY #10	04/19/2011	\$140.65	04/30/2011	\$140.65
95067	1101	J & J WHOLESALE DISTR INC	04/19/2011	\$1,286.03	04/30/2011	\$1,286.03
95074	1247	LOCAL GOVT EMP FED CREDIT UNION	04/19/2011	\$3,156.00	04/30/2011	\$3,156.00
95068	457	JDS ADVERTISING	04/19/2011	\$97.20	04/30/2011	\$97.20
95069	7041	JKF ARCHITECTURE PC	04/19/2011	\$5,250.00	04/30/2011	\$5,250.00

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95070	4759	KEEN PLUMBING CO	04/19/2011	\$3,412.50	04/30/2011	\$3,412.50
95071	495	LAWMEN'S SAFETY SUPPLY INC	04/19/2011	\$580.65	04/30/2011	\$580.65
95072	7734	LIPPMAN HEIDI	04/19/2011	\$3,750.00	04/30/2011	\$3,750.00
95073	6198	LIVINGSTONE GRAPHICS	04/19/2011	\$86.50	04/30/2011	\$86.50
95082	6906	MODERN MARKETING, INC.	04/19/2011	\$409.86	04/30/2011	\$409.86
95075	3033	LUTHER D STARLING JR	04/19/2011	\$1,000.00	04/30/2011	\$1,000.00
95076	7320	MAINLINE SUPPLY COMPANY	04/19/2011	\$333.72	04/30/2011	\$333.72
95077	575	MAR-CEL COMPANY INC	04/19/2011	\$43.09	04/30/2011	\$43.09
95079	8428	MATTHIS ALICE	04/19/2011	\$294.50	04/20/2011	\$294.50
95080	581	MAXINE HARRIS	04/19/2011	\$225.00	05/31/2011	\$225.00
95081	8402	MCGILL ENVIRONMENTAL SYSTEMS	04/19/2011	\$9,265.35	04/30/2011	\$9,265.35
95097	734	PIGGLY WIGGLY #13	04/19/2011	\$520.58	04/30/2011	\$520.58
95132	1014	WCLN 1170 AM	04/19/2011	\$3,700.00	04/30/2011	\$3,700.00
95052	275	DIESEL PARTS OF CAROLINA	04/19/2011	\$346.20	04/30/2011	\$346.20
95098	717	PITNEY BOWES INC	04/19/2011	\$139.00	04/30/2011	\$139.00
95135	8428	MATTHIS ALICE	04/19/2011	\$589.00	04/30/2011	\$589.00
95134	3282	DON WILLIAMS ELEC SERVICE	04/19/2011	\$576.72	04/30/2011	\$576.72
95133	1002	WPCSOCC	04/19/2011	\$85.00	05/31/2011	\$85.00
95053	7310	DUNCKLEE & DUNHAM	04/19/2011	\$633.94	04/30/2011	\$633.94
95131	8429	WATERS THELMA M.	04/19/2011	\$45.27	04/30/2011	\$45.27
95130	1164	WASTE INDUSTRIES INC	04/19/2011	\$16,223.12	04/30/2011	\$16,223.12
95129	2984	WARSAW WELDING SERVICE INC	04/19/2011	\$316.68	04/30/2011	\$316.68
95128	7895	WALTER'S UPHOLSTERY AND CAR CARE	04/19/2011	\$85.00	04/30/2011	\$85.00
95127	971	USA BLUE BOOK	04/19/2011	\$404.91	04/30/2011	\$404.91

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95126	4994	US TREASURY	04/19/2011	\$245.76	04/30/2011	\$245.76
95125	8430	UNION MIDDLE SCHOOL	04/19/2011	\$150.00	05/31/2011	\$150.00
95060	1709	GREER INDUSTRIES INC	04/19/2011	\$3,826.40	04/30/2011	\$3,826.40
95065	1519	INTERSTAR COMMUNICATION, INC	04/19/2011	\$1,249.34	04/30/2011	\$1,249.34
95064	5328	INTERNATIONAL MINUTE PRESS	04/19/2011	\$380.53	04/30/2011	\$380.53
95063	3309	INNOCORP, LTD	04/19/2011	\$1,097.10	04/30/2011	\$1,097.10
95062	8431	INDUSTRIAL HYDRAULICS, INC	04/19/2011	\$19.05	04/30/2011	\$19.05
95061	7093	HEARTLAND PUBLICATIONS, LLC	04/19/2011	\$1,533.23	04/30/2011	\$1,533.23
95054	308	EDNA'S FLORIST	04/19/2011	\$43.20	04/30/2011	\$43.20
95059	8039	GENERAL MEDICAL DEVICES	04/19/2011	\$1,223.00	04/30/2011	\$1,223.00
95058	355	FORMS & SUPPLY INC	04/19/2011	\$1,561.92	04/30/2011	\$1,561.92
95057	349	FAMOUS RAYNOR	04/19/2011	\$1,224.00	04/30/2011	\$1,224.00
95056	3536	ENVIRONMENTAL CHEMISTS INC	04/19/2011	\$135.00	04/30/2011	\$135.00
95055	7600	EL MERCADO LATINO	04/19/2011	\$550.00	04/30/2011	\$550.00
95066	444	INTERSTAR COMMUNICATIONS INC	04/19/2011	\$834.42	04/30/2011	\$834.42
95112	8068	SIMMONS JAMES W.	04/19/2011	\$42.84	04/30/2011	\$42.84
95113	6224	SOUTHDATA, INC	04/19/2011	\$1,979.84	04/30/2011	\$1,979.84
95102	792	RADIO SHACK	04/19/2011	\$21.59	04/30/2011	\$21.59
95124	939	TRIPLE T PARTS INC	04/19/2011	\$2,511.38	04/30/2011	\$2,511.38
95103	5975	REGISTERS SEPTIC TANK PUMPING	04/19/2011	\$150.00	05/31/2011	\$150.00
95104	791	ROBBIE KING	04/19/2011	\$52.39	05/31/2011	\$52.39
95101	7843	PROSHRED SECURITY	04/19/2011	\$105.00	04/30/2011	\$105.00
95111	857	SHERWIN-WILLIAMS CO. INC	04/19/2011	\$54.61	04/30/2011	\$54.61
95110	8351	SHEALY ELECTRICAL WHOLESALERS	04/19/2011	\$61.05	04/30/2011	\$61.05

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95109	2344	SELMA C TURLINGTON	04/19/2011	\$225.00	05/31/2011	\$225.00
95108	4948	SANDPIPER SEAFOOD	04/19/2011	\$207.00	04/30/2011	\$207.00
95107	7245	SAMPSON FARMERS HARDWARE	04/19/2011	\$941.91	04/30/2011	\$941.91
95106	820	SAMPSON CO TAX OFFICE	04/19/2011	\$155.84	04/30/2011	\$155.84
95105	1147	SAMPSON CO REGISTER OF DEEDS	04/19/2011	\$50.00	04/30/2011	\$50.00
95118	1158	TEMPORARY CONNECTIONS INC	04/19/2011	\$4,707.80	04/30/2011	\$4,707.80
95123	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	04/19/2011	\$60.47	04/30/2011	\$60.47
95122	910	TIRES INC	04/19/2011	\$598.95	04/30/2011	\$598.95
95121	1168	THE WOOTEN CO. INC	04/19/2011	\$6,052.98	04/30/2011	\$6,052.98
95120	7962	THE SAMPSON WEEKLY, INC.	04/19/2011	\$807.99	04/30/2011	\$807.99
95119	5434	THE CENTER FOR HEALTH & WELLNESS	04/19/2011	\$744.00	04/30/2011	\$744.00
95100	3705	PROGRESS ENERGY CAROLINAS, INC	04/19/2011	\$2,178.00	05/31/2011	\$2,178.00
95117	917	TAYLOR & SANDERSON APP	04/19/2011	\$135.00	06/01/2011	\$135.00
95116	7237	STONE TRUCK PARTS	04/19/2011	\$1,328.86	04/30/2011	\$1,328.86
95115	3032	STEFAN D STEFANOVICH	04/19/2011	\$225.00	04/30/2011	\$225.00
95114	3580	SOUTHERN STYLE BBQ	04/19/2011	\$62.29	05/31/2011	\$62.29
95099	7370	PRINTRONIX, INC	04/19/2011	\$1,153.00	04/30/2011	\$1,153.00
95150	8451	RAY TOMMY LEE JR	04/25/2011	\$78.34		\$0.00
95139	8449	CARETHA ALLEN	04/25/2011	\$39.60	05/31/2011	\$39.60
95151	8448	RHONDA WILSON HERRING	04/25/2011	\$88.23	05/31/2011	\$88.23
95152	8441	TAMMIE WILLIAMS	04/25/2011	\$81.75	05/31/2012	\$81.75
95140	8446	CONSTANCE MARABLE	04/25/2011	\$42.50	05/31/2011	\$42.50
95141	8450	ERIC M HONEYCUTT	04/25/2011	\$125.00		\$0.00
95142	8444	HELEN HOBBS MITCHELL	04/25/2011	\$65.84	05/31/2011	\$65.84

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95153	8436	TINA ANN HONRINE	04/25/2011	\$83.64	05/31/2011	\$83.64
95154	8440	VERONICA KAY MURPHY	04/25/2011	\$85.80	05/31/2011	\$85.80
95147	8445	KATRINA HIGHSMITH PETERSON	04/25/2011	\$98.84	05/31/2011	\$98.84
95138	8443	ARNOLD D MILES	04/25/2011	\$9.26	05/31/2011	\$9.26
95137	8439	ANJUELLE ROYAL	04/25/2011	\$35.71	06/30/2011	\$35.71
95136	8442	ALEX FAISON JR.	04/25/2011	\$8.96	05/31/2011	\$8.96
95149	8438	PEGGY MATTHEWS ROBERTS	04/25/2011	\$58.67	05/31/2011	\$58.67
95148	8012	KURT PFISTER	04/25/2011	\$86.76	12/31/2011	\$86.76
95146	8434	JESSE MARSHBURN	04/25/2011	\$3.78	05/31/2011	\$3.78
95145	8447	JENNIFER VALLADARES RUIZ	04/25/2011	\$57.67	05/31/2011	\$57.67
95144	8437	JENNIFER ANN EDWARDS	04/25/2011	\$66.83	04/30/2011	\$66.83
95143	8435	JAIME GONZALES MORALES	04/25/2011	\$13.09	05/31/2011	\$13.09
95170	7552	VERIZON WIRELESS	04/26/2011	\$301.17	05/31/2011	\$301.17
95169	7552	VERIZON WIRELESS	04/26/2011	\$487.20	05/31/2011	\$487.20
95171	6965	WILLIAMS MULLEN	04/26/2011	\$6,230.00	05/31/2011	\$6,230.00
95172	6191	WITHERS & RAVENEL, INC	04/26/2011	\$12,211.62	04/30/2011	\$12,211.62
95166	5915	GE CAPITAL	04/26/2011	\$852.12	05/31/2011	\$852.12
95168	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	04/26/2011	\$262.83	05/31/2011	\$262.83
95167	7040	HOLLAND CONSULTING PLANNERS, INC.	04/26/2011	\$4,357.50	05/31/2011	\$4,357.50
95165	6173	BLACK'S TIRE AND AUTO SERVICE INC	04/26/2011	\$1,144.29	04/30/2011	\$1,144.29
95164	8327	BECO ELECTRIC, INC	04/26/2011	\$51,511.98	04/30/2011	\$51,511.98
95173	1203	ADVANCE AUTO PARTS	04/27/2011	\$228.76	05/31/2011	\$228.76
95174	5973	FIRST CITIZENS BANK	04/27/2011	\$3,881.14	04/30/2011	\$3,881.14
95175	6654	INFORMATION TECHNOLOGY SERVICES	04/28/2011	\$3,665.71	05/31/2011	\$3,665.71

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95176	8022	OGLESBY JONATHAN F.	04/28/2011	\$4,196.00	05/31/2011	\$4,196.00
95177	3705	PROGRESS ENERGY CAROLINAS, INC	04/28/2011	\$26,095.03	05/31/2011	\$26,095.03
Check Count : 290				\$1,133,954.27		\$1,133,740.93