

Check Listing  
2/1/2011 to 2/28/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94297	8091	DIAMOND CONTRACTING, INCORPORATED	02/02/2011	\$109,763.00	02/28/2011	\$109,763.00
94298	1125	NC DEPT OF REVENUE	02/02/2011	\$12.00	02/28/2011	\$12.00
94299	8330	NC DEPT OF TRANSPORTATION	02/02/2011	\$5,000.00	02/28/2011	\$5,000.00
94389	4869	OCS	02/09/2011	\$3,492.41	02/28/2011	\$3,492.41
94392	7860	PALM TREE AUTO GLASS	02/09/2011	\$200.00	02/28/2011	\$200.00
94391	7690	ON TARGET PERFORMANCE SYSTEMS, INC.	02/09/2011	\$600.00	02/28/2011	\$600.00
94390	694	OLD DOMINION BRUSH	02/09/2011	\$17,712.00	02/28/2011	\$17,712.00
94393	751	PARTY PERFECT RENTALS	02/09/2011	\$959.57	02/28/2011	\$959.57
94388	7178	NORTHERN SAFETY & INDUSTRIAL SUPPLIE	02/09/2011	\$547.59	02/28/2011	\$547.59
94387	5344	NORTH CAROLINA 811, INC	02/09/2011	\$74.37	02/28/2011	\$74.37
94386	628	NEWS & OBSERVER	02/09/2011	\$399.00	02/28/2011	\$399.00
94385	651	NCLEAN	02/09/2011	\$50.00	02/28/2011	\$50.00
94394	1711	PIEDMONT CHLORINATOR	02/09/2011	\$258.40	02/28/2011	\$258.40
94395	747	PIEDMONT COMM CO INC	02/09/2011	\$892.98	02/28/2011	\$892.98
94396	5608	PIEDMONT NATURAL GAS	02/09/2011	\$6,702.41	02/28/2011	\$6,702.41
94397	5837	PIG CRADLES INC	02/09/2011	\$110.70	02/28/2011	\$110.70
94398	1134	PIGGLY WIGGLY #9	02/09/2011	\$180.32	02/28/2011	\$180.32
94399	2676	PLAINVIEW SIGNS & GRAPHICS	02/09/2011	\$56.18	02/28/2011	\$56.18
94400	7300	POPE JAMIE R.	02/09/2011	\$7.92	02/28/2011	\$7.92
94401	8336	PRICE CHRISTOPHER	02/09/2011	\$43.16	03/31/2011	\$43.16
94402	7370	PRINTRONIX, INC	02/09/2011	\$245.24	02/28/2011	\$245.24
94376	8340	MARRIOTT RESORT MYRTLE BEACH	02/09/2011	\$531.00	03/31/2011	\$531.00
94369	3421	JOHNSTON INC	02/09/2011	\$816.54	02/28/2011	\$816.54
94370	7550	GO ENERGIES	02/09/2011	\$214.44	02/28/2011	\$214.44

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94371	495	LAWMEN'S SAFETY SUPPLY INC	02/09/2011	\$53.13	02/28/2011	\$53.13
94372	2961	LEXIS NEXIS MATTHEW BENDER	02/09/2011	\$56.67	02/28/2011	\$56.67
94373	6105	LINDER INDUSTRIAL MACHINERY	02/09/2011	\$121.17	02/28/2011	\$121.17
94374	8332	LOCKAMY CLARA B.	02/09/2011	\$3.31	02/28/2011	\$3.31
94375	6414	LOWE'S	02/09/2011	\$111.50	02/28/2011	\$111.50
94384	2787	NC LOCAL GOVERNMENT RETIREMENT	02/09/2011	\$41,501.84	02/16/2011	\$41,501.84
94377	546	MARY ROSE	02/09/2011	\$90.59	02/28/2011	\$90.59
94378	6906	MODERN MARKETING, INC.	02/09/2011	\$183.02	02/28/2011	\$183.02
94379	3682	NC ASSOC RESCUE & EMS, INC.	02/09/2011	\$286.00	02/28/2011	\$286.00
94380	6904	NC DEPT OF CORRECTION	02/09/2011	\$358.02	02/28/2011	\$358.02
94381	655	NC DEPT OF JUSTICE	02/09/2011	\$1,746.00	02/28/2011	\$1,746.00
94382	1125	NC DEPT OF REVENUE	02/09/2011	\$1.52	02/28/2011	\$1.52
94383	3960	NC JUSTICE ACADEMY	02/09/2011	\$157.95	02/28/2011	\$157.95
94368	7041	JKF ARCHITECTURE PC	02/09/2011	\$2,108.50	02/28/2011	\$2,108.50
94428	8301	THE FLEET MANAGER, INC	02/09/2011	\$4,894.76	02/28/2011	\$4,894.76
94421	5725	STAR COMMUNICATIONS	02/09/2011	\$10.79	02/28/2011	\$10.79
94422	8230	TAYLOR ROGER O.	02/09/2011	\$73.44	02/28/2011	\$73.44
94423	917	TAYLOR & SANDERSON APP	02/09/2011	\$384.66	02/28/2011	\$384.66
94424	1158	TEMPORARY CONNECTIONS INC	02/09/2011	\$2,439.31	02/28/2011	\$2,439.31
94425	2851	THE ASHFORD INN	02/09/2011	\$153.90	02/28/2011	\$153.90
94426	8288	THE CAD ZONE, INC.	02/09/2011	\$1,356.00	02/28/2011	\$1,356.00
94427	5434	THE CENTER FOR HEALTH & WELLNESS	02/09/2011	\$628.50	02/28/2011	\$628.50
94420	6224	SOUTHDATA, INC	02/09/2011	\$1,969.01	02/28/2011	\$1,969.01
94429	1168	THE WOOTEN CO. INC	02/09/2011	\$3,390.25	02/28/2011	\$3,390.25

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94430	1160	THORNTON'S BODY SHOP INC	02/09/2011	\$60.00	02/28/2011	\$60.00
94431	924	TIMOTHY KING	02/09/2011	\$185.00	03/31/2011	\$185.00
94432	910	TIRES INC	02/09/2011	\$1,242.46	02/28/2011	\$1,242.46
94433	7471	UNITED HEALTHCARE INSURANCE CO.	02/09/2011	\$60,238.11	02/28/2011	\$60,238.11
94434	8142	WARD AND SMITH, P.A.	02/09/2011	\$5,699.24	02/28/2011	\$5,699.24
94435	1014	WCLN 1170 AM	02/09/2011	\$165.00	02/28/2011	\$165.00
94403	3705	PROGRESS ENERGY CAROLINAS, INC	02/09/2011	\$36,042.08	02/28/2011	\$36,042.08
94411	823	SAMPSON BLADEN OIL CO INC	02/09/2011	\$159.48	02/28/2011	\$159.48
94404	7843	PROSHRED SECURITY	02/09/2011	\$165.00	02/28/2011	\$165.00
94405	764	QUALITY PRINTING PLUS	02/09/2011	\$60.48	02/28/2011	\$60.48
94406	792	RADIO SHACK	02/09/2011	\$124.16	02/28/2011	\$124.16
94407	7957	REGISTERS LAND DEVELOPMENT, LLC	02/09/2011	\$9,900.00	02/28/2011	\$9,900.00
94408	5975	REGISTERS SEPTIC TANK PUMPING	02/09/2011	\$125.00	02/28/2011	\$125.00
94409	4130	ROB'S HYDRAULICS, INC	02/09/2011	\$335.32	02/28/2011	\$335.32
94410	8233	SAFETY PRODUCTS, INC	02/09/2011	\$53.34	02/28/2011	\$53.34
94419	8068	SIMMONS JAMES W.	02/09/2011	\$111.00	02/28/2011	\$111.00
94412	8027	SAMPSON CO FIRE ASSOC BENEVOLENT FU	02/09/2011	\$52.00	03/31/2011	\$52.00
94413	5650	SAMPSON CO HONOR GUARD	02/09/2011	\$326.00	04/30/2011	\$326.00
94414	1147	SAMPSON CO REGISTER OF DEEDS	02/09/2011	\$25.00	02/28/2011	\$25.00
94415	820	SAMPSON CO TAX OFFICE	02/09/2011	\$2.12	02/28/2011	\$2.12
94416	5250	SCHOOL OF GOVERNMENT	02/09/2011	\$91.00	02/28/2011	\$91.00
94417	3896	SEEGARS FENCE CO	02/09/2011	\$449.76	02/28/2011	\$449.76
94418	857	SHERWIN-WILLIAMS CO. INC	02/09/2011	\$67.94	02/28/2011	\$67.94
94436	8339	YSI INCORPORATED	02/09/2011	\$521.06	02/28/2011	\$521.06

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94324	5437	CDW GOVERNMENT INC	02/09/2011	\$805.07	02/28/2011	\$805.07
94317	95	BRAME SPECIALTY CO INC	02/09/2011	\$1,284.73	02/28/2011	\$1,284.73
94318	73	BRENDA POTTER	02/09/2011	\$50.07	02/28/2011	\$50.07
94319	4750	CAPITAL OFFICE SUPPLY	02/09/2011	\$73.44	02/28/2011	\$73.44
94320	150	CAROLINA ENVIROMENTAL SYS INC	02/09/2011	\$851.89	02/28/2011	\$851.89
94321	1907	CAROLINA ICE COMPANY	02/09/2011	\$25.92	02/28/2011	\$25.92
94322	175	CAROLINA INDUSTRIAL EQUIP INC	02/09/2011	\$1,461.01	02/28/2011	\$1,461.01
94323	3401	CARQUEST AUTO PARTS STORES	02/09/2011	\$223.55	02/28/2011	\$223.55
94316	6874	BOCOCK SPORTS	02/09/2011	\$40.71	02/28/2011	\$40.71
94325	163	CLEGG'S TERMITE & PEST CON INC	02/09/2011	\$110.00	02/28/2011	\$110.00
94326	213	CLINTON TRUCK & TRACTOR CO INC	02/09/2011	\$183.96	02/28/2011	\$183.96
94327	1258	COLONIAL SUPPLMENTAL INS	02/09/2011	\$491.22	02/28/2011	\$491.22
94328	8333	CUSTOM CREATIONS FOR GOD, INC	02/09/2011	\$475.00	02/16/2011	\$475.00
94329	4922	DALE P JOHNSON ATTY	02/09/2011	\$1,975.00	02/28/2011	\$1,975.00
94330	2859	DELL MARKETING L.P.	02/09/2011	\$18.85	02/28/2011	\$18.85
94331	8091	DIAMOND CONTRACTING, INCORPORATED	02/09/2011	\$62,926.07	02/28/2011	\$62,926.07
94332	3282	DON WILLIAMS ELEC SERVICE	02/09/2011	\$835.36	02/28/2011	\$835.36
94333	8195	DRILLERS SERVICE, INC	02/09/2011	\$638.22	02/28/2011	\$638.22
94308	26	ATLANTIC SOLUTIONS INC	02/09/2011	\$2,509.38	02/28/2011	\$2,509.38
94301	17	ADVANTAGE AUTO STORES	02/09/2011	\$430.01	02/28/2011	\$430.01
94302	2	AFLAC	02/09/2011	\$2,248.06	02/28/2011	\$2,248.06
94303	3522	ALERT-ALL CORP	02/09/2011	\$3,102.50	02/28/2011	\$3,102.50
94304	18	AMERICAN UNIFORM SALES INC	02/09/2011	\$69.64	02/28/2011	\$69.64
94305	7629	AMERIFLEX	02/09/2011	\$60.00	02/28/2011	\$60.00

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94306	6528	AMEROCHEM CORPORATION	02/09/2011	\$5,160.67	02/28/2011	\$5,160.67
94307	6533	ANN'S SEW-N-VAC	02/09/2011	\$12.96	02/28/2011	\$12.96
94315	8337	BLAND MATTHEW	02/09/2011	\$74.40	02/28/2011	\$74.40
94309	5311	AVERITT'S ELECTRIC	02/09/2011	\$2,422.60	02/28/2011	\$2,422.60
94310	7028	B & H PHOTO VIDEO	02/09/2011	\$105.00	02/28/2011	\$105.00
94311	80	B J WILLIAMSON INC	02/09/2011	\$2,770.22	02/28/2011	\$2,770.22
94312	74	BARNES MOTOR & PARTS CLINTON	02/09/2011	\$38.56	02/28/2011	\$38.56
94300	1203	ADVANCE AUTO PARTS	02/09/2011	\$24.56	02/28/2011	\$24.56
94313	7193	BATTERY DISTRIBUTOR	02/09/2011	\$225.76	02/28/2011	\$225.76
94314	267	BIG BLUE OF CLINTON	02/09/2011	\$3,528.92	02/28/2011	\$3,528.92
94367	1723	JET VAC SEWER EQUIP CO	02/09/2011	\$1,500.47	02/28/2011	\$1,500.47
94359	8341	HUNTER ROSEMARY	02/09/2011	\$33.56	02/28/2011	\$33.56
94352	8140	HATFIELD LAURENCE D.	02/09/2011	\$68.51	02/28/2011	\$68.51
94353	6273	HEALTH & SAFETY SOLUTIONS, INC	02/09/2011	\$1,100.00	02/28/2011	\$1,100.00
94354	7093	HEARTLAND PUBLICATIONS, LLC	02/09/2011	\$911.78	02/28/2011	\$911.78
94355	8334	HIGH MATT	02/09/2011	\$64.58	02/28/2011	\$64.58
94356	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	02/09/2011	\$276.98	02/28/2011	\$276.98
94357	5330	HOUSTON ELECTRIC CO, INC	02/09/2011	\$3,918.04	02/28/2011	\$3,918.04
94358	8070	HUMANA SPECIALTY BENEFITS	02/09/2011	\$1,973.27	02/28/2011	\$1,973.27
94351	2087	HARVEY'S AUTOMOTIVE CENTER	02/09/2011	\$25.00	02/28/2011	\$25.00
94360	8204	INK SPOT DESIGNS	02/09/2011	\$30.29	02/28/2011	\$30.29
94361	429	INSTRUMENTATION SER INC	02/09/2011	\$1,520.00	02/28/2011	\$1,520.00
94362	1519	INTERSTAR COMMUNICATION, INC	02/09/2011	\$84.90	02/28/2011	\$84.90
94363	443	INTERSTATE EQUIPMENT CO	02/09/2011	\$153.22	02/28/2011	\$153.22

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94364	2088	J & D PLUMBING	02/09/2011	\$225.00	02/28/2011	\$225.00
94365	1101	J & J WHOLESALE DISTR INC	02/09/2011	\$571.08	02/28/2011	\$571.08
94366	457	JDS ADVERTISING	02/09/2011	\$1,379.20	02/28/2011	\$1,379.20
94334	2986	EDGAR CARTER	02/09/2011	\$45.00	02/28/2011	\$45.00
94342	348	FEDERAL EXPRESS	02/09/2011	\$364.61	02/28/2011	\$364.61
94335	308	EDNA'S FLORIST	02/09/2011	\$75.60	02/28/2011	\$75.60
94336	2127	EDWARDS INC	02/09/2011	\$1,275.00	02/28/2011	\$1,275.00
94337	7508	ELECSYS INTERNATIONAL CORPORATION	02/09/2011	\$127.00	02/28/2011	\$127.00
94338	3536	ENVIRONMENTAL CHEMISTS INC	02/09/2011	\$4,933.06	02/28/2011	\$4,933.06
94339	7481	FACE	02/09/2011	\$1,250.00	02/28/2011	\$1,250.00
94340	1259	FARM PLAN	02/09/2011	\$48.57	02/28/2011	\$48.57
94341	8338	FBINAA SOUTH CAROLINA CHAPTER	02/09/2011	\$175.00	02/28/2011	\$175.00
94350	8335	GUN DOG SUPPLY	02/09/2011	\$269.95	02/28/2011	\$269.95
94343	8280	FIREFIGHTERS' BOOK STORE, INC	02/09/2011	\$329.00	02/28/2011	\$329.00
94344	1216	FIREMEN'S & RESCUE SQUAD WORKERS PE	02/09/2011	\$100.00	03/31/2011	\$100.00
94345	355	FORMS & SUPPLY INC	02/09/2011	\$1,798.05	02/28/2011	\$1,798.05
94346	6012	FOSTER MARJORIE	02/09/2011	\$130.00	02/28/2011	\$130.00
94347	363	GO CHEVROLET-BUICK-GEO	02/09/2011	\$86.11	02/28/2011	\$86.11
94348	8282	GO ENERGIES, INC	02/09/2011	\$433.09	02/28/2011	\$433.09
94349	2606	GUARDIAN INS CO	02/09/2011	\$3,056.48	02/28/2011	\$3,056.48
94442	8291	NC STATE EDUCATION ASSISTANCE AUTHO	02/10/2011	\$120.44	02/28/2011	\$120.44
94443	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	02/10/2011	\$60.47	02/28/2011	\$60.47
94441	1125	NC DEPT OF REVENUE	02/10/2011	\$8,433.00	02/28/2011	\$8,433.00
94444	4994	US TREASURY	02/10/2011	\$245.76	02/28/2011	\$245.76

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94445	3897	VANTAGEPOINT TRANS AGENTS-457	02/10/2011	\$266.61	02/28/2011	\$266.61
94440	1125	NC DEPT OF REVENUE	02/10/2011	\$104.08	02/28/2011	\$104.08
94439	2024	NC CHILD SUPPORT	02/10/2011	\$2,670.33	02/28/2011	\$2,670.33
94438	1247	LOCAL GOVT EMP FED CREDIT UNION	02/10/2011	\$2,417.00	02/28/2011	\$2,417.00
94437	7246	CHAPTER 13 TRUSTEE	02/10/2011	\$500.00	02/28/2011	\$500.00
94451	1125	NC DEPT OF REVENUE	02/17/2011	\$135.00	02/28/2011	\$135.00
94452	7255	NC-IPMA	02/17/2011	\$135.00	03/31/2011	\$135.00
94450	489	LISA CARTER	02/17/2011	\$42.00	03/31/2011	\$42.00
94453	5725	STAR COMMUNICATIONS	02/17/2011	\$54.95	02/28/2011	\$54.95
94454	8287	VISUAL COMMUNICATIONS	02/17/2011	\$9,495.00	02/28/2011	\$9,495.00
94449	460	JEFF VREUGDENHIL	02/17/2011	\$54.00	02/28/2011	\$54.00
94448	8346	GREAT WOLF LODGE	02/17/2011	\$270.70	03/31/2011	\$270.70
94447	8345	EMBASSY SUITES NORTH CHARLESTON	02/17/2011	\$435.38	03/31/2011	\$435.38
94446	2100	CAROLINA RECYCLING ASSOC (CRA)	02/17/2011	\$345.00	03/31/2011	\$345.00
94456	8196	LANIER AND ASSOCIATES MASONRY	02/18/2011	\$1,350.00	02/28/2011	\$1,350.00
94497	318	ELAINE F HUNT	02/24/2011	\$56.11	03/31/2011	\$56.11
94491	2859	DELL MARKETING L.P.	02/24/2011	\$967.08	03/31/2011	\$967.08
94492	275	DIESEL PARTS OF CAROLINA	02/24/2011	\$1,017.86	02/28/2011	\$1,017.86
94493	7310	DUNCKLEE & DUNHAM	02/24/2011	\$664.13	03/31/2011	\$664.13
94494	297	ECNO OIL INC	02/24/2011	\$21,987.47	03/31/2011	\$21,987.47
94495	297	ECNO OIL INC	02/24/2011	\$21,580.52	03/31/2011	\$21,580.52
94496	6467	EDWARD'S CARPET SALES AND INSTALLATI	02/24/2011	\$1,163.72	03/31/2011	\$1,163.72
94490	8347	CVS PHARMACY #7314	02/24/2011	\$25.00		\$0.00
94498	3536	ENVIRONMENTAL CHEMISTS INC	02/24/2011	\$189.00	02/28/2011	\$189.00

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94499	8348	FAIRCLOTH NANCY L.	02/24/2011	\$15.83	03/31/2011	\$15.83
94500	348	FEDERAL EXPRESS	02/24/2011	\$402.34	03/31/2011	\$402.34
94501	5973	FIRST CITIZENS BANK	02/24/2011	\$3,874.71	02/28/2011	\$3,874.71
94502	328	FISHER SCIENTIFIC CO	02/24/2011	\$470.64	03/31/2011	\$470.64
94503	355	FORMS & SUPPLY INC	02/24/2011	\$21,007.54	02/28/2011	\$21,007.54
94504	8354	FRIENDS OF SAMPSON CO. WATERWAYS	02/24/2011	\$105.00	03/31/2011	\$105.00
94505	7641	GALETON GLOVES AND SAFETY PRODUCTS	02/24/2011	\$82.60	03/31/2011	\$82.60
94481	163	CLEGG'S TERMITE & PEST CON INC	02/24/2011	\$313.50	03/31/2011	\$313.50
94475	6140	CAVANAUGH & ASSOCIATES, P.A.	02/24/2011	\$7,020.00	03/31/2011	\$7,020.00
94476	8153	CECIL HOLCOMB DEMOLITION, INC	02/24/2011	\$43,940.64	03/31/2011	\$43,940.64
94477	114	CHAMBER OF COMMERCE	02/24/2011	\$105.00	03/31/2011	\$105.00
94478	7246	CHAPTER 13 TRUSTEE	02/24/2011	\$500.00	03/31/2011	\$500.00
94479	6917	CINTAS #936	02/24/2011	\$1,618.95	03/31/2011	\$1,618.95
94480	6917	CINTAS #936	02/24/2011	\$483.07	03/31/2011	\$483.07
94489	8333	CUSTOM CREATIONS FOR GOD, INC	02/24/2011	\$1,188.00	02/28/2011	\$1,188.00
94482	4766	CLINTON URGENT CARE	02/24/2011	\$440.00	02/28/2011	\$440.00
94483	8235	COECO OF WILMINGTON	02/24/2011	\$310.71	03/31/2011	\$310.71
94484	3348	COECO OFFICE SYSTEMS	02/24/2011	\$358.21	03/31/2011	\$358.21
94485	1258	COLONIAL SUPPLMENTAL INS	02/24/2011	\$491.22	03/31/2011	\$491.22
94486	169	COLT CONTRACTING CO INC	02/24/2011	\$3,753.95	03/31/2011	\$3,753.95
94487	169	COLT CONTRACTING CO INC	02/24/2011	\$21,894.30	03/31/2011	\$21,894.30
94488	208	COOPER	02/24/2011	\$28.47	02/28/2011	\$28.47
94474	149	CARY PSYCHOLOGY INC	02/24/2011	\$280.00	03/31/2011	\$280.00
94528	2024	NC CHILD SUPPORT	02/24/2011	\$2,347.33	03/31/2011	\$2,347.33

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94522	7320	MAINLINE SUPPLY COMPANY	02/24/2011	\$4,810.62	03/31/2011	\$4,810.62
94523	575	MAR-CEL COMPANY INC	02/24/2011	\$32.34	02/28/2011	\$32.34
94524	8293	MATRIX HEALTH & SAFETY CONSULTANTS, I	02/24/2011	\$1,000.00	03/31/2011	\$1,000.00
94525	565	MILLER SUPPLY CO INC	02/24/2011	\$1,794.96	02/28/2011	\$1,794.96
94526	3417	MS MAILBOX PLUS	02/24/2011	\$72.77	03/31/2011	\$72.77
94527	3682	NC ASSOC RESCUE & EMS, INC.	02/24/2011	\$225.00	02/28/2011	\$225.00
94521	1247	LOCAL GOVT EMP FED CREDIT UNION	02/24/2011	\$2,603.00	02/28/2011	\$2,603.00
94529	6904	NC DEPT OF CORRECTION	02/24/2011	\$284.48	03/31/2011	\$284.48
94530	1125	NC DEPT OF REVENUE	02/24/2011	\$7,570.00	02/28/2011	\$7,570.00
94531	1125	NC DEPT OF REVENUE	02/24/2011	\$104.08	03/31/2011	\$104.08
94532	664	NC DOWNTOWN DEVELOPMENT ASSOC	02/24/2011	\$150.00	03/31/2011	\$150.00
94533	8291	NC STATE EDUCATION ASSISTANCE AUTHO	02/24/2011	\$120.44	03/31/2011	\$120.44
94534	8343	NCSBI	02/24/2011	\$38.00	03/31/2011	\$38.00
94535	1129	NEW YORK LIFE	02/24/2011	\$579.66	03/31/2011	\$579.66
94506	1695	GODWIN MANUFACTURING INC	02/24/2011	\$35.44	02/28/2011	\$35.44
94513	444	INTERSTAR COMMUNICATIONS INC	02/24/2011	\$4,549.20	03/31/2011	\$4,549.20
94507	8342	GOLDSTAR PRODUCTS, INC	02/24/2011	\$522.56	03/31/2011	\$522.56
94508	8350	GRANVILLE FARMS, INC	02/24/2011	\$29,500.00	03/31/2011	\$29,500.00
94509	1709	GREER INDUSTRIES INC	02/24/2011	\$3,647.13	03/31/2011	\$3,647.13
94510	8334	HIGH MATT	02/24/2011	\$45.04	03/31/2011	\$45.04
94511	4929	HUBERT VESTER FORD	02/24/2011	\$297.69	03/31/2011	\$297.69
94512	6654	INFORMATION TECHNOLOGY SERVICES	02/24/2011	\$1,791.19	03/31/2011	\$1,791.19
94520	495	LAWMEN'S SAFETY SUPPLY INC	02/24/2011	\$1,778.36	03/31/2011	\$1,778.36
94514	2088	J & D PLUMBING	02/24/2011	\$18,800.00	02/28/2011	\$18,800.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94515	3197	JAMIE P. BEASLEY	02/24/2011	\$40.00	03/31/2011	\$40.00
94516	457	JDS ADVERTISING	02/24/2011	\$29.16	02/28/2011	\$29.16
94517	460	JEFF VREUGDENHIL	02/24/2011	\$147.25	03/31/2011	\$147.25
94518	4113	JUDITH K. NICHOLSON	02/24/2011	\$62.17	03/31/2011	\$62.17
94519	484	KIDD WILLIAM L.	02/24/2011	\$2,250.00	03/31/2011	\$2,250.00
94457	18	AMERICAN UNIFORM SALES INC	02/24/2011	\$1,283.94	03/31/2011	\$1,283.94
94553	7245	SAMPSON FARMERS HARDWARE	02/24/2011	\$1,055.71	02/28/2011	\$1,055.71
94547	766	ROBINSON & SON MACHINE INC	02/24/2011	\$885.17	03/31/2011	\$885.17
94548	8233	SAFETY PRODUCTS, INC	02/24/2011	\$481.06	03/31/2011	\$481.06
94549	821	SAMPSON CO AGRI-EXPOSITION	02/24/2011	\$85.00	03/31/2011	\$85.00
94550	1147	SAMPSON CO REGISTER OF DEEDS	02/24/2011	\$75.00	03/31/2011	\$75.00
94551	826	SAMPSON COMMUNITY COLLEGE	02/24/2011	\$41.25	03/31/2011	\$41.25
94552	7245	SAMPSON FARMERS HARDWARE	02/24/2011	\$115.69	02/28/2011	\$115.69
94546	7957	REGISTERS LAND DEVELOPMENT, LLC	02/24/2011	\$9,550.00	02/28/2011	\$9,550.00
94554	8351	SHEALY ELECTRICAL WHOLESALERS	02/24/2011	\$334.37	03/31/2011	\$334.37
94555	8068	SIMMONS JAMES W.	02/24/2011	\$58.00	03/31/2011	\$58.00
94556	8068	SIMMONS JAMES W.	02/24/2011	\$960.00	03/31/2011	\$960.00
94557	3580	SOUTHERN STYLE BBQ	02/24/2011	\$80.10	03/31/2011	\$80.10
94558	3055	STARKINGS COURT REPORTING/VIDE	02/24/2011	\$317.55	03/31/2011	\$317.55
94559	3001	STARVISION, INC	02/24/2011	\$224.00	03/31/2011	\$224.00
94560	917	TAYLOR & SANDERSON APP	02/24/2011	\$65.74	03/31/2011	\$65.74
94561	1158	TEMPORARY CONNECTIONS INC	02/24/2011	\$3,089.61	03/31/2011	\$3,089.61
94538	7397	PANIAGUA MARIA	02/24/2011	\$252.96	03/31/2011	\$252.96
94458	7629	AMERIFLEX	02/24/2011	\$60.00	03/31/2011	\$60.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94459	20	AMICK EQUIPMENT COMPANY INC	02/24/2011	\$738.83	03/31/2011	\$738.83
94460	8349	ASHLEY KIMBERLY R.	02/24/2011	\$14.03	03/31/2011	\$14.03
94461	2183	AUTO ZONE	02/24/2011	\$213.14	02/28/2011	\$213.14
94536	628	NEWS & OBSERVER	02/24/2011	\$399.00	03/31/2011	\$399.00
94537	688	OWEN SURVEYING INC	02/24/2011	\$150.00	03/31/2011	\$150.00
94545	1729	RBC CENTURA	02/24/2011	\$72,286.03	03/31/2011	\$72,286.03
94539	5675	PARKER CHARLEN B.	02/24/2011	\$75.00	03/31/2011	\$75.00
94540	758	PEARSON PUMP SALES & SER INC	02/24/2011	\$36,313.79	02/28/2011	\$36,313.79
94541	747	PIEDMONT COMM CO INC	02/24/2011	\$366.93	03/31/2011	\$366.93
94542	732	PIGGLY WIGGLY #10	02/24/2011	\$179.13	03/31/2011	\$179.13
94543	7843	PROSHRED SECURITY	02/24/2011	\$150.00	03/31/2011	\$150.00
94544	792	RADIO SHACK	02/24/2011	\$32.69	03/31/2011	\$32.69
94473	6720	CAROLINA ROOFING COMPANY, LLC	02/24/2011	\$15,348.00	03/31/2011	\$15,348.00
94465	8331	BASS STEVEN E.	02/24/2011	\$1,000.00	03/31/2011	\$1,000.00
94578	8352	WIGGS MARGARET H.	02/24/2011	\$7.85		\$0.00
94579	3388	WILLIAM B. SUTTON JR.	02/24/2011	\$17,560.14	02/28/2011	\$17,560.14
94580	6965	WILLIAMS MULLEN	02/24/2011	\$2,271.50	03/31/2011	\$2,271.50
94462	13	AYERS DISTR CO	02/24/2011	\$272.00	03/31/2011	\$272.00
94463	6171	B & W TIRE REPAIR, INC.	02/24/2011	\$395.36	03/31/2011	\$395.36
94464	80	B J WILLIAMSON INC	02/24/2011	\$1,457.98	03/31/2011	\$1,457.98
94577	1164	WASTE INDUSTRIES INC	02/24/2011	\$13,974.05	02/28/2011	\$13,974.05
94466	8327	BECO ELECTRIC, INC	02/24/2011	\$1,219.50	02/28/2011	\$1,219.50
94467	6173	BLACK'S TIRE AND AUTO SERVICE INC	02/24/2011	\$2,169.73	03/31/2011	\$2,169.73
94468	81	BOYKIN UPHOLSTERY	02/24/2011	\$85.00	03/31/2011	\$85.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94469	95	BRAME SPECIALTY CO INC	02/24/2011	\$1,661.94	03/31/2011	\$1,661.94
94470	73	BRENDA POTTER	02/24/2011	\$200.00	04/30/2011	\$200.00
94471	6553	BUFFALO INVESTMENT COMPANY	02/24/2011	\$11,396.70	03/31/2011	\$11,396.70
94472	1878	BUTLER PHARMACY & GIFT SHOPPE	02/24/2011	\$29.96	03/31/2011	\$29.96
94562	5727	TIGER DIRECT.COM	02/24/2011	\$405.61	03/31/2011	\$405.61
94569	4994	US TREASURY	02/24/2011	\$245.76	03/31/2011	\$245.76
94563	910	TIRES INC	02/24/2011	\$1,782.68	03/31/2011	\$1,782.68
94564	5602	TRACTOR SUPPLY CO	02/24/2011	\$408.16	03/31/2011	\$408.16
94565	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	02/24/2011	\$60.47	03/31/2011	\$60.47
94566	939	TRIPLE T PARTS INC	02/24/2011	\$2,236.02	03/31/2011	\$2,236.02
94567	5415	TRI-STATE TURF INC	02/24/2011	\$6,224.00	03/31/2011	\$6,224.00
94568	7256	TYN-CO SERVICES, INC.	02/24/2011	\$11,500.00	03/31/2011	\$11,500.00
94576	2984	WARSAW WELDING SERVICE INC	02/24/2011	\$144.59	03/31/2011	\$144.59
94570	971	USA BLUE BOOK	02/24/2011	\$441.73	03/31/2011	\$441.73
94571	8353	VAUGHN WALTER L.	02/24/2011	\$1.80	03/31/2011	\$1.80
94572	7552	VERIZON WIRELESS	02/24/2011	\$301.28	03/31/2011	\$301.28
94573	7552	VERIZON WIRELESS	02/24/2011	\$301.07	03/31/2011	\$301.07
94574	7552	VERIZON WIRELESS	02/24/2011	\$905.42	03/31/2011	\$905.42
94575	8142	WARD AND SMITH, P.A.	02/24/2011	\$14,826.93	03/31/2011	\$14,826.93
Check Count : 283				\$958,202.44		\$958,169.59