

Check Listing  
1/1/2011 to 1/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94084	694	OLD DOMINION BRUSH	01/05/2011	\$244.85	01/31/2011	\$244.85
94090	1146	SAMPSON BUILDING SUPPLY INC	01/05/2011	\$510.84	01/31/2011	\$510.84
94089	8233	SAFETY PRODUCTS, INC	01/05/2011	\$278.01	01/31/2011	\$278.01
94088	1867	RDJ SPECIALITIES INC	01/05/2011	\$321.76	01/31/2011	\$321.76
94087	3705	PROGRESS ENERGY CAROLINAS, INC	01/05/2011	\$38,907.49	01/31/2011	\$38,907.49
94086	7860	PALM TREE AUTO GLASS	01/05/2011	\$363.00	01/31/2011	\$363.00
94085	8234	OLDCASTLE ADAMS PRODUCTS COMPANY	01/05/2011	\$81.00	01/31/2011	\$81.00
94091	1147	SAMPSON CO REGISTER OF DEEDS	01/05/2011	\$75.00	01/31/2011	\$75.00
94083	4869	OCS	01/05/2011	\$1,980.00	01/31/2011	\$1,980.00
94082	1125	NC DEPT OF REVENUE	01/05/2011	\$430.37	01/31/2011	\$430.37
94081	5825	MES-CAROLINAS	01/05/2011	\$430.69	01/31/2011	\$430.69
94080	6702	McCULLEN GROUP, INC	01/05/2011	\$600.00	01/31/2011	\$600.00
94079	6414	LOWE'S	01/05/2011	\$52.29	01/31/2011	\$52.29
94078	6361	L & M CATERING	01/05/2011	\$1,360.80	01/31/2011	\$1,360.80
94077	7041	JKF ARCHITECTURE PC	01/05/2011	\$5,722.37	01/31/2011	\$5,722.37
94076	6831	JENNIFER'S GRILL	01/05/2011	\$100.00	01/31/2011	\$100.00
94099	8150	THE RESTAURANT SOURCE	01/05/2011	\$3,386.00	01/31/2011	\$3,386.00
94105	6751	WILSON GEORGE E.	01/05/2011	\$59.96	01/31/2011	\$59.96
94104	1014	WCLN 1170 AM	01/05/2011	\$490.00	01/31/2011	\$490.00
94103	7471	UNITED HEALTHCARE INSURANCE CO.	01/05/2011	\$62,548.77	01/31/2011	\$62,548.77
94102	910	TIRES INC	01/05/2011	\$267.70	01/31/2011	\$267.70
94101	949	THOMPSON PUBLISHING GROUP INC	01/05/2011	\$409.00	01/31/2011	\$409.00
94100	1168	THE WOOTEN CO. INC	01/05/2011	\$4,445.75	01/31/2011	\$4,445.75
94092	1147	SAMPSON CO REGISTER OF DEEDS	01/05/2011	\$10.00	01/31/2011	\$10.00

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94098	1158	TEMPORARY CONNECTIONS INC	01/05/2011	\$1,977.08	01/31/2011	\$1,977.08
94097	917	TAYLOR & SANDERSON APP	01/05/2011	\$370.23	01/31/2011	\$370.23
94096	6852	SURE-GEN, INC	01/05/2011	\$75.00	01/31/2011	\$75.00
94095	6224	SOUTHDATA, INC	01/05/2011	\$521.64	01/31/2011	\$521.64
94094	857	SHERWIN-WILLIAMS CO. INC	01/05/2011	\$62.18	01/31/2011	\$62.18
94093	893	SESSOMS JEWELRY	01/05/2011	\$224.12	01/31/2011	\$224.12
94045	18	AMERICAN UNIFORM SALES INC	01/05/2011	\$353.45	01/31/2011	\$353.45
94053	1907	CAROLINA ICE COMPANY	01/05/2011	\$51.84	01/31/2011	\$51.84
94059	4922	DALE P JOHNSON ATTY	01/05/2011	\$2,625.00	01/31/2011	\$2,625.00
94058	1258	COLONIAL SUPPLMENTAL INS	01/05/2011	\$491.22	01/31/2011	\$491.22
94057	4766	CLINTON URGENT CARE	01/05/2011	\$60.00	01/31/2011	\$60.00
94056	163	CLEGG'S TERMITE & PEST CON INC	01/05/2011	\$100.00	01/31/2011	\$100.00
94055	114	CHAMBER OF COMMERCE	01/05/2011	\$595.00	01/31/2011	\$595.00
94054	175	CAROLINA INDUSTRIAL EQUIP INC	01/05/2011	\$399.34	01/31/2011	\$399.34
94060	1370	DON JORDAN'S PORTABLE TOILET	01/05/2011	\$188.56	01/31/2011	\$188.56
94052	7329	CALIFORNIA CONTRACTORS SUPPLIES, INC.	01/05/2011	\$333.28	01/31/2011	\$333.28
94049	104	BETTY BREWER	01/05/2011	\$56.18	01/31/2011	\$56.18
94048	7193	BATTERY DISTRIBUTOR	01/05/2011	\$32.40	01/31/2011	\$32.40
94047	3062	BAREFOOT'S LOT CLEARING INC	01/05/2011	\$345.00	01/31/2011	\$345.00
94051	3064	BREWER CO., INC	01/05/2011	\$339.12	01/31/2011	\$339.12
94050	267	BIG BLUE OF CLINTON	01/05/2011	\$1,043.69	01/31/2011	\$1,043.69
94046	80	B J WILLIAMSON INC	01/05/2011	\$1,789.55	01/31/2011	\$1,789.55
94075	1101	J & J WHOLESALE DISTR INC	01/05/2011	\$550.35	01/31/2011	\$550.35
94068	6200	HD SUPPLY WATERWORKS, LTD	01/05/2011	\$617.72	01/31/2011	\$617.72

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94074	1519	INTERSTAR COMMUNICATION, INC	01/05/2011	\$431.80	01/31/2011	\$431.80
94073	427	INTERN INSTITUTE OF MUNI CLERK (IIMC)	01/05/2011	\$135.00	01/31/2011	\$135.00
94072	8204	INK SPOT DESIGNS	01/05/2011	\$13.41	01/31/2011	\$13.41
94071	8070	HUMANA SPECIALTY BENEFITS	01/05/2011	\$1,005.60	01/31/2011	\$1,005.60
94070	406	HI-TECH ENTERPRISES INC	01/05/2011	\$235.00	01/31/2011	\$235.00
94069	7093	HEARTLAND PUBLICATIONS, LLC	01/05/2011	\$3,915.00	01/31/2011	\$3,915.00
94061	297	ECNO OIL INC	01/05/2011	\$21,523.36	01/31/2011	\$21,523.36
94067	7557	H&H GLASS	01/05/2011	\$85.53	01/31/2011	\$85.53
94066	2606	GUARDIAN INS CO	01/05/2011	\$3,028.35	01/31/2011	\$3,028.35
94065	363	GO CHEVROLET-BUICK-GEO	01/05/2011	\$92.63	01/31/2011	\$92.63
94064	355	FORMS & SUPPLY INC	01/05/2011	\$632.19	01/31/2011	\$632.19
94063	348	FEDERAL EXPRESS	01/05/2011	\$261.07	01/31/2011	\$261.07
94062	7508	ELECSYS INTERNATIONAL CORPORATION	01/05/2011	\$127.00	01/31/2011	\$127.00
94122	766	ROBINSON & SON MACHINE INC	01/06/2011	\$501.24	01/31/2011	\$501.24
94121	5975	REGISTERS SEPTIC TANK PUMPING	01/06/2011	\$250.00	01/31/2011	\$250.00
94123	5725	STAR COMMUNICATIONS	01/06/2011	\$70.74	01/31/2011	\$70.74
94120	5608	PIEDMONT NATURAL GAS	01/06/2011	\$5,269.48	01/31/2011	\$5,269.48
94119	5344	NORTH CAROLINA 811, INC	01/06/2011	\$74.37	01/31/2011	\$74.37
94116	1723	JET VAC SEWER EQUIP CO	01/06/2011	\$108.08	01/31/2011	\$108.08
94124	1158	TEMPORARY CONNECTIONS INC	01/06/2011	\$887.40	01/31/2011	\$887.40
94125	910	TIRES INC	01/06/2011	\$268.38	01/31/2011	\$268.38
94126	1003	WELLMAN OIL CO	01/06/2011	\$792.48	01/31/2011	\$792.48
94127	7259	ASCAP	01/06/2011	\$309.00	01/31/2011	\$309.00
94128	5990	CLINTON 100 COMMITTEE, INC.	01/06/2011	\$100.00	01/31/2011	\$100.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94118	7550	GO ENERGIES	01/06/2011	\$422.97	01/31/2011	\$422.97
94109	175	CAROLINA INDUSTRIAL EQUIP INC	01/06/2011	\$271.77	01/31/2011	\$271.77
94106	80	B J WILLIAMSON INC	01/06/2011	\$122.90	01/31/2011	\$122.90
94107	6874	BOCOCK SPORTS	01/06/2011	\$534.28	01/31/2011	\$534.28
94117	7550	GO ENERGIES	01/06/2011	\$132.29	01/31/2011	\$132.29
94108	6553	BUFFALO INVESTMENT COMPANY	01/06/2011	\$18,755.38	01/31/2011	\$18,755.38
94115	1519	INTERSTAR COMMUNICATION, INC	01/06/2011	\$84.90	01/31/2011	\$84.90
94110	3401	CARQUEST AUTO PARTS STORES	01/06/2011	\$19.94	01/31/2011	\$19.94
94111	213	CLINTON TRUCK & TRACTOR CO INC	01/06/2011	\$504.37	01/31/2011	\$504.37
94112	1259	FARM PLAN	01/06/2011	\$90.72	01/31/2011	\$90.72
94113	8289	FENNELL DENISE	01/06/2011	\$10.00	03/31/2011	\$10.00
94114	6273	HEALTH & SAFETY SOLUTIONS, INC	01/06/2011	\$1,100.00	01/31/2011	\$1,100.00
94137	7397	PANIAGUA MARIA	01/07/2011	\$1,286.00	02/28/2011	\$1,286.00
94138	3705	PROGRESS ENERGY CAROLINAS, INC	01/07/2011	\$2,602.24	01/31/2011	\$2,602.24
94136	4518	MARK EDWARDS ELECTRICAL SERVICE	01/07/2011	\$13,172.00	01/31/2011	\$13,172.00
94135	7810	GAYLORD NATIONAL RESORT & CONVENTIC	01/07/2011	\$3,326.88	02/28/2011	\$3,326.88
94139	8290	SYSTEL OFFICE AUTOMATION	01/07/2011	\$1,098.27	01/31/2011	\$1,098.27
94140	3388	WILLIAM B. SUTTON JR.	01/07/2011	\$30,793.50	01/31/2011	\$30,793.50
94130	4739	BRIM MIKE	01/07/2011	\$308.92	01/31/2011	\$308.92
94134	7810	GAYLORD NATIONAL RESORT & CONVENTIC	01/07/2011	\$831.72	01/31/2011	\$831.72
94133	7800	CADCA	01/07/2011	\$990.00	01/31/2011	\$990.00
94132	7800	CADCA	01/07/2011	\$1,920.00	02/28/2011	\$1,920.00
94131	8087	BULOW WILLIAM F.	01/07/2011	\$2,800.00	01/31/2011	\$2,800.00
94129	4739	BRIM MIKE	01/07/2011	\$168.00	01/31/2011	\$168.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94146	1247	LOCAL GOVT EMP FED CREDIT UNION	01/14/2011	\$2,450.00	01/31/2011	\$2,450.00
94145	7246	CHAPTER 13 TRUSTEE	01/14/2011	\$500.00	01/31/2011	\$500.00
94144	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	01/14/2011	\$60.47	01/31/2011	\$60.47
94147	4994	US TREASURY	01/14/2011	\$245.76	01/31/2011	\$245.76
94143	2024	NC CHILD SUPPORT	01/14/2011	\$2,670.33	01/31/2011	\$2,670.33
94142	1125	NC DEPT OF REVENUE	01/14/2011	\$189.14	01/31/2011	\$189.14
94150	3897	VANTAGEPOINT TRANS AGENTS-457	01/14/2011	\$266.61	01/31/2011	\$266.61
94141	1125	NC DEPT OF REVENUE	01/14/2011	\$8,970.00	01/31/2011	\$8,970.00
94149	8291	NC STATE EDUCATION ASSISTANCE AUTHO	01/14/2011	\$120.44	01/31/2011	\$120.44
94148	960	UNITED WAY OF SAMPSON CO.	01/14/2011	\$186.00	01/31/2011	\$186.00
94151	7800	CADCA	01/18/2011	\$640.00	02/28/2011	\$640.00
94152	1125	NC DEPT OF REVENUE	01/20/2011	\$240.00	01/31/2011	\$240.00
94239	8302	NC PARKS & REC DIRECTORS' CONFERENCI	01/24/2011	\$95.00	02/28/2011	\$95.00
94238	4997	NC FALLEN FIREFIGHTERS FOUNDATION	01/24/2011	\$100.00	02/28/2011	\$100.00
94237	3682	NC ASSOC RESCUE & EMS, INC.	01/24/2011	\$100.00	01/31/2011	\$100.00
94246	7860	PALM TREE AUTO GLASS	01/24/2011	\$405.00	01/31/2011	\$405.00
94250	732	PIGGLY WIGGLY #10	01/24/2011	\$76.06	01/31/2011	\$76.06
94249	6721	PETTY CASH/LISA CARTER	01/24/2011	\$150.29	01/31/2011	\$150.29
94248	758	PEARSON PUMP SALES & SER INC	01/24/2011	\$188.80	01/31/2011	\$188.80
94247	700	PEARCE & PEARCE INC	01/24/2011	\$300.00	08/31/2011	\$300.00
94240	2610	NC PRETREATMENT CONSORTIUM INC	01/24/2011	\$25.00	02/28/2011	\$25.00
94245	688	OWEN SURVEYING INC	01/24/2011	\$1,730.50	01/31/2011	\$1,730.50
94244	4869	OCS	01/24/2011	\$32.41	01/31/2011	\$32.41
94243	8297	NORRIS KRISTIN	01/24/2011	\$42.00	02/28/2011	\$42.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94242	1129	NEW YORK LIFE	01/24/2011	\$1,159.32	02/28/2011	\$1,159.32
94241	661	NC SENIOR GAMES	01/24/2011	\$50.00	06/30/2011	\$50.00
94251	1134	PIGGLY WIGGLY #9	01/24/2011	\$286.21	01/31/2011	\$286.21
94227	6300	JIMMY FANNIN	01/24/2011	\$56.00	02/28/2011	\$56.00
94220	7093	HEARTLAND PUBLICATIONS, LLC	01/24/2011	\$1,194.55	01/31/2011	\$1,194.55
94221	6709	HILLTOP GARAGE, LLC	01/24/2011	\$1,675.36	01/31/2011	\$1,675.36
94222	6654	INFORMATION TECHNOLOGY SERVICES	01/24/2011	\$2,093.61	01/31/2011	\$2,093.61
94223	1100	INFORMATIVE RESEARCH INC	01/24/2011	\$45.00	02/28/2011	\$45.00
94224	429	INSTRUMENTATION SER INC	01/24/2011	\$550.00	02/28/2011	\$550.00
94225	444	INTERSTAR COMMUNICATIONS INC	01/24/2011	\$4,197.38	01/31/2011	\$4,197.38
94226	2088	J & D PLUMBING	01/24/2011	\$218.20	01/31/2011	\$218.20
94236	3417	MS MAILBOX PLUS	01/24/2011	\$11.95	01/31/2011	\$11.95
94228	468	JONES CHEMICALS INC	01/24/2011	\$3,036.59	01/31/2011	\$3,036.59
94229	7990	JORDAN HUBBARD L.	01/24/2011	\$5.03	02/28/2011	\$5.03
94230	6105	LINDER INDUSTRIAL MACHINERY	01/24/2011	\$1,249.13	01/31/2011	\$1,249.13
94231	489	LISA CARTER	01/24/2011	\$42.00	02/28/2011	\$42.00
94232	546	MARY ROSE	01/24/2011	\$31.00	01/31/2011	\$31.00
94233	8293	MATRIX HEALTH & SAFETY CONSULTANTS, I	01/24/2011	\$1,895.00	01/31/2011	\$1,895.00
94234	8295	MATTHEWS SHANNON	01/24/2011	\$10.00	01/31/2011	\$10.00
94235	565	MILLER SUPPLY CO INC	01/24/2011	\$648.00	01/31/2011	\$648.00
94219	1781	HANSON AGGREGATES INC.	01/24/2011	\$427.35	01/31/2011	\$427.35
94276	971	USA BLUE BOOK	01/24/2011	\$446.16	02/28/2011	\$446.16
94269	3001	STARVISION, INC	01/24/2011	\$416.00	01/31/2011	\$416.00
94270	1158	TEMPORARY CONNECTIONS INC	01/24/2011	\$2,619.79	01/31/2011	\$2,619.79

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94271	8203	TERRACON CONSULTANTS, INC	01/24/2011	\$548.00	01/31/2011	\$548.00
94272	910	TIRES INC	01/24/2011	\$885.08	01/31/2011	\$885.08
94273	7170	TNT CUSTOM DESIGNS	01/24/2011	\$2,464.56	02/28/2011	\$2,464.56
94274	5602	TRACTOR SUPPLY CO	01/24/2011	\$43.18	01/31/2011	\$43.18
94275	939	TRIPLE T PARTS INC	01/24/2011	\$155.21	01/31/2011	\$155.21
94268	3580	SOUTHERN STYLE BBQ	01/24/2011	\$106.79	02/28/2011	\$106.79
94277	5166	WARREN AGRI LAWN & GARDEN	01/24/2011	\$151.12	01/31/2011	\$151.12
94278	1164	WASTE INDUSTRIES INC	01/24/2011	\$326.72	01/31/2011	\$326.72
94279	1164	WASTE INDUSTRIES INC	01/24/2011	\$12,642.53	01/31/2011	\$12,642.53
94280	1014	WCLN 1170 AM	01/24/2011	\$100.00	02/28/2011	\$100.00
94281	6965	WILLIAMS MULLEN	01/24/2011	\$1,078.00	02/28/2011	\$1,078.00
94282	8130	WILTSHIRE TANISSHA	01/24/2011	\$5.00		\$0.00
94283	6239	WINSTON-SALEM MARRIOTT	01/24/2011	\$406.09	02/28/2011	\$406.09
94252	1134	PIGGLY WIGGLY #9	01/24/2011	\$359.75	01/31/2011	\$359.75
94259	8027	SAMPSON CO FIRE ASSOC BENEVOLENT FU	01/24/2011	\$62.00	01/31/2011	\$62.00
94253	717	PITNEY BOWES INC	01/24/2011	\$139.00	01/31/2011	\$139.00
94254	720	POSTMASTER	01/24/2011	\$160.00	01/31/2011	\$160.00
94255	764	QUALITY PRINTING PLUS	01/24/2011	\$62.64	02/28/2011	\$62.64
94256	7248	RALEIGH MARRIOTT CITY CENTER	01/24/2011	\$142.19	02/28/2011	\$142.19
94257	8125	RAYNER RALPHEL	01/24/2011	\$636.00	02/28/2011	\$636.00
94258	823	SAMPSON BLADEN OIL CO INC	01/24/2011	\$631.42	01/31/2011	\$631.42
94267	6224	SOUTHDATA, INC	01/24/2011	\$1,959.92	01/31/2011	\$1,959.92
94260	1147	SAMPSON CO REGISTER OF DEEDS	01/24/2011	\$25.00	01/31/2011	\$25.00
94261	1147	SAMPSON CO REGISTER OF DEEDS	01/24/2011	\$100.00	01/31/2011	\$100.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94262	820	SAMPSON CO TAX OFFICE	01/24/2011	\$106.17	02/28/2011	\$106.17
94263	8292	SAMPSON COUNTY CDC, INC	01/24/2011	\$2,223.87	01/31/2011	\$2,223.87
94264	7245	SAMPSON FARMERS HARDWARE	01/24/2011	\$83.50	01/31/2011	\$83.50
94265	7245	SAMPSON FARMERS HARDWARE	01/24/2011	\$564.79	01/31/2011	\$564.79
94266	8294	SMITHSON SHAUNA	01/24/2011	\$15.00	01/31/2011	\$15.00
94173	8324	SELETHA DANYLE SCOTT	01/24/2011	\$44.60		\$0.00
94177	7661	WILBUR PHILLIP FENNELL	01/24/2011	\$17.64	02/28/2011	\$17.64
94169	8313	OMNI VISIONS, INC.	01/24/2011	\$50.00	02/28/2011	\$50.00
94170	8320	PAMELA BLUE	01/24/2011	\$55.97	02/28/2011	\$55.97
94171	8305	RANDY DALE FINNICUM	01/24/2011	\$84.65	02/28/2011	\$84.65
94172	8312	SARA ESTER LOPEZ	01/24/2011	\$1.39		\$0.00
94174	8321	TROY CADDIS	01/24/2011	\$55.00	01/31/2011	\$55.00
94175	8318	W.H.B. HOLDING COMPANY	01/24/2011	\$100.00	02/28/2011	\$100.00
94176	8304	WADE MCLEMORE	01/24/2011	\$39.35		\$0.00
94168	8319	MARMETRIUS ROSHEL DRAUGHON	01/24/2011	\$53.47	01/31/2011	\$53.47
94178	1203	ADVANCE AUTO PARTS	01/24/2011	\$582.14	01/31/2011	\$582.14
94179	17	ADVANTAGE AUTO STORES	01/24/2011	\$1,179.72	02/28/2011	\$1,179.72
94180	2	AFLAC	01/24/2011	\$1,642.91	01/31/2011	\$1,642.91
94181	18	AMERICAN UNIFORM SALES INC	01/24/2011	\$406.57	01/31/2011	\$406.57
94182	2183	AUTO ZONE	01/24/2011	\$14.78	01/31/2011	\$14.78
94183	80	B J WILLIAMSON INC	01/24/2011	\$1,772.74	01/31/2011	\$1,772.74
94184	6173	BLACK'S TIRE AND AUTO SERVICE INC	01/24/2011	\$1,479.24	01/31/2011	\$1,479.24
94185	7846	BONSAI LOGIC	01/24/2011	\$749.96	02/28/2011	\$749.96
94159	8315	COLANDA MAYOVS FAISON	01/24/2011	\$53.60	01/31/2011	\$53.60

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94155	8323	BENJAMIN FAIRCLOTH	01/24/2011	\$54.08	02/28/2011	\$54.08
94156	8307	CARMETA L. CLARKE	01/24/2011	\$40.79	01/31/2011	\$40.79
94157	8306	CHRISTOPHER JOE JUSTUS	01/24/2011	\$15.15	02/28/2011	\$15.15
94153	8314	ANGELA PIERCY HERRING	01/24/2011	\$125.00	01/31/2011	\$125.00
94154	8326	BENJAMIN CLAY MARSH	01/24/2011	\$136.80	03/31/2011	\$136.80
94158	8317	CILIA PATRICIA SALGAD ANTUNEZ	01/24/2011	\$26.90	02/28/2011	\$26.90
94167	8308	LLC. ANNETTE C. CHANCY	01/24/2011	\$41.25	02/28/2011	\$41.25
94160	8322	DANIEL BRANNAM	01/24/2011	\$24.23	01/31/2011	\$24.23
94161	8303	DERICK SIMMONS	01/24/2011	\$73.09	01/31/2011	\$73.09
94162	8311	EDWIN S PADILLA	01/24/2011	\$76.89	02/28/2011	\$76.89
94163	8316	ELAINE'S BARBERSHOP	01/24/2011	\$30.00	01/31/2011	\$30.00
94164	8310	JIMMIE EARL CAMPBELL	01/24/2011	\$66.58	01/31/2011	\$66.58
94165	8325	LINDA OLIVER HINES	01/24/2011	\$84.52	01/31/2011	\$84.52
94166	8309	LINWOOD LEE KERR	01/24/2011	\$12.16	02/28/2011	\$12.16
94218	400	HAMPTON INN	01/24/2011	\$106.93	01/31/2011	\$106.93
94210	8280	FIREFIGHTERS' BOOK STORE, INC	01/24/2011	\$181.02	02/28/2011	\$181.02
94203	307	EDDIE PIETROLAJ	01/24/2011	\$21.60	01/31/2011	\$21.60
94204	308	EDNA'S FLORIST	01/24/2011	\$75.60	01/31/2011	\$75.60
94205	7600	EL MERCADO LATINO	01/24/2011	\$486.00	01/31/2011	\$486.00
94206	318	ELAINE F HUNT	01/24/2011	\$141.71	01/31/2011	\$141.71
94207	3536	ENVIRONMENTAL CHEMISTS INC	01/24/2011	\$1,073.00	01/31/2011	\$1,073.00
94208	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	01/24/2011	\$287.88	01/31/2011	\$287.88
94209	1916	FIRE PROGRAMS	01/24/2011	\$1,145.00	01/31/2011	\$1,145.00
94202	297	ECNO OIL INC	01/24/2011	\$84.00	01/31/2011	\$84.00

Check Listing  
1/1/2011 to 1/31/2011

## All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94211	5973	FIRST CITIZENS BANK	01/24/2011	\$809.67	01/31/2011	\$809.67
94212	355	FORMS & SUPPLY INC	01/24/2011	\$1,241.03	01/31/2011	\$1,241.03
94213	8298	FUTURE FISHERMAN FOUNDATION	01/24/2011	\$18.95	02/28/2011	\$18.95
94214	5915	GE CAPITAL	01/24/2011	\$209.47	01/31/2011	\$209.47
94215	5915	GE CAPITAL	01/24/2011	\$60.43	01/31/2011	\$60.43
94216	8282	GO ENERGIES, INC	01/24/2011	\$223.88	01/31/2011	\$223.88
94217	389	HACH COMPANY INC	01/24/2011	\$1,516.86	01/31/2011	\$1,516.86
94186	187	C W WILLIAMS & SON INC	01/24/2011	\$296.78	01/31/2011	\$296.78
94193	6917	CINTAS #936	01/24/2011	\$4,013.98	01/31/2011	\$4,013.98
94187	8296	CAGP C/O CITY OF BURLINGTON	01/24/2011	\$200.00	02/28/2011	\$200.00
94188	8296	CAGP C/O CITY OF BURLINGTON	01/24/2011	\$175.00	02/28/2011	\$175.00
94189	4750	CAPITAL OFFICE SUPPLY	01/24/2011	\$209.41	02/28/2011	\$209.41
94190	175	CAROLINA INDUSTRIAL EQUIP INC	01/24/2011	\$271.77	02/07/2011	\$271.77
94191	7736	CENTURYLINK	01/24/2011	\$388.24	01/31/2011	\$388.24
94192	6917	CINTAS #936	01/24/2011	\$933.96	01/31/2011	\$933.96
94201	7310	DUNCKLEE & DUNHAM	01/24/2011	\$327.60	01/31/2011	\$327.60
94194	163	CLEGG'S TERMITE & PEST CON INC	01/24/2011	\$528.50	01/31/2011	\$528.50
94195	4766	CLINTON URGENT CARE	01/24/2011	\$320.00	01/31/2011	\$320.00
94196	3348	COECO OFFICE SYSTEMS	01/24/2011	\$77.46	01/31/2011	\$77.46
94197	1258	COLONIAL SUPPLMENTAL INS	01/24/2011	\$491.22	01/31/2011	\$491.22
94198	275	DIESEL PARTS OF CAROLINA	01/24/2011	\$234.58	01/31/2011	\$234.58
94199	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	01/24/2011	\$7,456.71	01/31/2011	\$7,456.71
94200	3282	DON WILLIAMS ELEC SERVICE	01/24/2011	\$163.62	01/31/2011	\$163.62
94284	8299	BOONE MATTHEW	01/25/2011	\$360.00	02/28/2011	\$360.00

Check Listing  
1/1/2011 to 1/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94293	7566	SAMPSON COUNTY SOCCER CLUB	01/27/2011	\$2,770.00	02/28/2011	\$2,770.00
94294	8329	TEW DAVID	01/27/2011	\$65.00	02/28/2011	\$65.00
94292	3705	PROGRESS ENERGY CAROLINAS, INC	01/27/2011	\$28,143.41	01/31/2011	\$28,143.41
94291	8291	NC STATE EDUCATION ASSISTANCE AUTHO	01/27/2011	\$120.44	02/28/2011	\$120.44
94295	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	01/27/2011	\$60.47	02/28/2011	\$60.47
94296	4994	US TREASURY	01/27/2011	\$245.76	02/28/2011	\$245.76
94286	7246	CHAPTER 13 TRUSTEE	01/27/2011	\$500.00	02/28/2011	\$500.00
94290	1125	NC DEPT OF REVENUE	01/27/2011	\$104.08	02/28/2011	\$104.08
94289	1125	NC DEPT OF REVENUE	01/27/2011	\$7,619.00	02/28/2011	\$7,619.00
94288	2024	NC CHILD SUPPORT	01/27/2011	\$2,347.33	02/28/2011	\$2,347.33
94287	1247	LOCAL GOVT EMP FED CREDIT UNION	01/27/2011	\$2,417.00	01/31/2011	\$2,417.00
94285	7736	CENTURYLINK	01/27/2011	\$506.55	02/28/2011	\$506.55
Check Count : 252				\$404,294.80		\$404,204.46