

Check Listing
3/1/2011 to 3/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94581	5226	DAVIS ANTHONY B.	03/01/2011	\$148.00	03/31/2011	\$148.00
94582	3705	PROGRESS ENERGY CAROLINAS, INC	03/03/2011	\$28,111.27	03/31/2011	\$28,111.27
94667	5328	INTERNATIONAL MINUTE PRESS	03/09/2011	\$1,413.30	03/31/2011	\$1,413.30
94670	457	JDS ADVERTISING	03/09/2011	\$2,604.98	03/31/2011	\$2,604.98
94669	1101	J & J WHOLESALE DISTR INC	03/09/2011	\$670.48	03/31/2011	\$670.48
94668	1519	INTERSTAR COMMUNICATION, INC	03/09/2011	\$472.38	03/31/2011	\$472.38
94671	1723	JET VAC SEWER EQUIP CO	03/09/2011	\$346.40	03/31/2011	\$346.40
94666	1100	INFORMATIVE RESEARCH INC	03/09/2011	\$30.00	03/31/2011	\$30.00
94665	423	IDEXX DISTRIBUTION CORP	03/09/2011	\$445.35	03/31/2011	\$445.35
94664	4929	HUBERT VESTER FORD	03/09/2011	\$147.93	03/31/2011	\$147.93
94663	7040	HOLLAND CONSULTING PLANNERS, INC.	03/09/2011	\$4,765.00	03/31/2011	\$4,765.00
94662	7818	HOLLAND LAURA	03/09/2011	\$250.00	03/31/2011	\$250.00
94672	2228	JOHNSON-LAMBE	03/09/2011	\$237.60	03/31/2011	\$237.60
94673	8361	LEE ELTON	03/09/2011	\$95.36	03/31/2011	\$95.36
94674	4192	LOWE'S	03/09/2011	\$171.36	03/31/2011	\$171.36
94675	6414	LOWE'S	03/09/2011	\$1,066.59	03/31/2011	\$1,066.59
94676	1617	M & G SIGNS & AWNINGS	03/09/2011	\$236.25	03/31/2011	\$236.25
94677	565	MILLER SUPPLY CO INC	03/09/2011	\$764.64	03/31/2011	\$764.64
94678	1125	NC DEPT OF REVENUE	03/09/2011	\$850.02	03/31/2011	\$850.02
94679	671	NC DIV OF MOTOR VEHICLES	03/09/2011	\$1,775.22	03/31/2011	\$1,775.22
94680	671	NC DIV OF MOTOR VEHICLES	03/09/2011	\$290.85	03/15/2011	\$290.85
94681	3960	NC JUSTICE ACADEMY	03/09/2011	\$101.79	03/31/2011	\$101.79
94651	2654	FUTRELL'S REFRIGERATION	03/09/2011	\$228.80	04/30/2011	\$228.80
94643	301	EASTERN CAROLINA FIREFIGHTERS' ASSOC	03/09/2011	\$10.00	03/31/2011	\$10.00

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94644	4650	EDWARDS INC	03/09/2011	\$1,209.00	03/31/2011	\$1,209.00
94645	3536	ENVIRONMENTAL CHEMISTS INC	03/09/2011	\$1,260.00	03/31/2011	\$1,260.00
94646	7847	FAMILIES IN ACTION	03/09/2011	\$250.00	03/31/2011	\$250.00
94647	1259	FARM PLAN	03/09/2011	\$40.48	03/31/2011	\$40.48
94648	328	FISHER SCIENTIFIC CO	03/09/2011	\$518.69	03/31/2011	\$518.69
94649	6900	FLOORS & COURTS, INC (FCI)	03/09/2011	\$149.80	03/31/2011	\$149.80
94650	355	FORMS & SUPPLY INC	03/09/2011	\$12,440.72	03/31/2011	\$12,440.72
94661	6306	HOLIDAY INN BROWNSTONE HOTEL	03/09/2011	\$293.13	04/30/2011	\$293.13
94652	363	GO CHEVROLET-BUICK-GEO	03/09/2011	\$247.50	03/31/2011	\$247.50
94653	4951	GRAND RENTAL STATION	03/09/2011	\$70.80	03/31/2011	\$70.80
94654	7557	H&H GLASS	03/09/2011	\$177.04	03/31/2011	\$177.04
94655	389	HACH COMPANY INC	03/09/2011	\$1,752.42	03/31/2011	\$1,752.42
94656	6273	HEALTH & SAFETY SOLUTIONS, INC	03/09/2011	\$1,100.00	03/31/2011	\$1,100.00
94657	7093	HEARTLAND PUBLICATIONS, LLC	03/09/2011	\$1,410.74	03/31/2011	\$1,410.74
94658	7896	HERRING BROS. STATION	03/09/2011	\$20.00	03/31/2011	\$20.00
94659	406	HI-TECH ENTERPRISES INC	03/09/2011	\$743.72	03/31/2011	\$743.72
94660	3530	HOG SLAT INC	03/09/2011	\$105.85	03/31/2011	\$105.85
94642	8149	DIXIE ELECTRIC MOTOR SERVICES, INC	03/09/2011	\$6,053.59	03/31/2011	\$6,053.59
94711	1168	THE WOOTEN CO. INC	03/09/2011	\$4,509.89	03/31/2011	\$4,509.89
94702	8358	SGFMA	03/09/2011	\$35.00	04/30/2011	\$35.00
94703	8351	SHEALY ELECTRICAL WHOLESALERS	03/09/2011	\$159.22	03/31/2011	\$159.22
94704	857	SHERWIN-WILLIAMS CO. INC	03/09/2011	\$323.06	03/31/2011	\$323.06
94705	6224	SOUTHDATA, INC	03/09/2011	\$2,057.85	03/31/2011	\$2,057.85
94706	3580	SOUTHERN STYLE BBQ	03/09/2011	\$87.69	03/31/2011	\$87.69

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94708	8357	SPELL DEBORAH	03/09/2011	\$25.00	03/31/2011	\$25.00
94709	5725	STAR COMMUNICATIONS	03/09/2011	\$70.74	03/31/2011	\$70.74
94710	1158	TEMPORARY CONNECTIONS INC	03/09/2011	\$3,161.37	03/31/2011	\$3,161.37
94701	3725	SAMPSON REGIONAL MEDICAL CTR.	03/09/2011	\$9,500.00	03/31/2011	\$9,500.00
94712	949	THOMPSON PUBLISHING GROUP INC	03/09/2011	\$29.50	03/31/2011	\$29.50
94713	1160	THORNTON'S BODY SHOP INC	03/09/2011	\$1,882.50	03/31/2011	\$1,882.50
94714	910	TIRES INC	03/09/2011	\$881.55	03/31/2011	\$881.55
94715	939	TRIPLE T PARTS INC	03/09/2011	\$1,073.25	03/31/2011	\$1,073.25
94716	7256	TYN-CO SERVICES, INC.	03/09/2011	\$3,322.10	03/31/2011	\$3,322.10
94717	971	USA BLUE BOOK	03/09/2011	\$216.47	03/31/2011	\$216.47
94718	1014	WCLN 1170 AM	03/09/2011	\$365.00	03/31/2011	\$365.00
94719	1003	WELLMAN OIL CO	03/09/2011	\$209.25	03/31/2011	\$209.25
94720	6847	WOOD WYMAN	03/09/2011	\$100.00	03/31/2011	\$100.00
94682	5344	NORTH CAROLINA 811, INC	03/09/2011	\$74.37	03/31/2011	\$74.37
94691	717	PITNEY BOWES INC	03/09/2011	\$139.00	03/31/2011	\$139.00
94683	4869	OCS	03/09/2011	\$2,875.36	03/31/2011	\$2,875.36
94684	7860	PALM TREE AUTO GLASS	03/09/2011	\$120.00	03/31/2011	\$120.00
94685	7397	PANIAGUA MARIA	03/09/2011	\$250.00	04/30/2011	\$250.00
94686	7397	PANIAGUA MARIA	03/09/2011	\$174.00	04/30/2011	\$174.00
94687	8360	PEARSON DONALD K.	03/09/2011	\$25.00	03/31/2011	\$25.00
94688	758	PEARSON PUMP SALES & SER INC	03/09/2011	\$8,420.76	03/31/2011	\$8,420.76
94689	747	PIEDMONT COMM CO INC	03/09/2011	\$451.80	03/31/2011	\$451.80
94690	5837	PIG CRADLES INC	03/09/2011	\$97.20	03/31/2011	\$97.20
94700	820	SAMPSON CO TAX OFFICE	03/09/2011	\$1,069.93	03/31/2011	\$1,069.93

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94692	3705	PROGRESS ENERGY CAROLINAS, INC	03/09/2011	\$36,520.66	03/31/2011	\$36,520.66
94693	2736	PURCHASE POWER	03/09/2011	\$1,500.00	03/31/2011	\$1,500.00
94694	8359	RAYNOR JENNIFER G.	03/09/2011	\$1.16	04/30/2011	\$1.16
94695	887	S & W READY MIX CONC. CO INC	03/09/2011	\$67.56	03/31/2011	\$67.56
94696	8233	SAFETY PRODUCTS, INC	03/09/2011	\$813.00	03/31/2011	\$813.00
94697	823	SAMPSON BLADEN OIL CO INC	03/09/2011	\$3,333.81	03/31/2011	\$3,333.81
94698	1146	SAMPSON BUILDING SUPPLY INC	03/09/2011	\$254.88	03/31/2011	\$254.88
94699	1147	SAMPSON CO REGISTER OF DEEDS	03/09/2011	\$75.00	03/31/2011	\$75.00
94707	4576	SPECTRUM FINANCIAL SYSTEMS INC	03/09/2011	\$471.20	03/31/2011	\$471.20
94583	8390	ADIENNE LYNNETTE BROWN	03/09/2011	\$125.00	03/31/2011	\$125.00
94607	8389	RETA RAMOS	03/09/2011	\$125.00	03/31/2011	\$125.00
94586	8376	BOOKER THOMAS FENNELL	03/09/2011	\$37.79	03/31/2011	\$37.79
94608	8373	ROLAND HENRY MELVIN JR.	03/09/2011	\$83.88		\$0.00
94585	8385	BESSIE BLANKENSHIP	03/09/2011	\$125.00	03/31/2011	\$125.00
94609	8381	SAMANTHA HOWELL	03/09/2011	\$76.67	03/31/2011	\$76.67
94584	8363	B & B HAIR STUDIO	03/09/2011	\$40.71	03/31/2011	\$40.71
94592	8379	EDITH BEST WILEY	03/09/2011	\$78.13	03/31/2011	\$78.13
94595	8368	FELIX O. ZAVALA	03/09/2011	\$20.96	03/31/2011	\$20.96
94593	8378	EPIPHANY D ROYAL	03/09/2011	\$9.29	03/31/2011	\$9.29
94594	8388	EVERETT LEE SMITH	03/09/2011	\$98.75	03/31/2011	\$98.75
94610	8364	SANDRA ANN BELL	03/09/2011	\$65.58	04/30/2011	\$65.58
94611	8365	SHALOTTIA ELIZABETH MCKOY	03/09/2011	\$90.49	03/31/2011	\$90.49
94612	8392	TAYAKA LEAH JAMES	03/09/2011	\$82.97	03/31/2011	\$82.97
94613	8384	TONEIKA R. MURPHY	03/09/2011	\$93.09	03/31/2011	\$93.09

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94614	8366	WHB HOLDING CO,	03/09/2011	\$100.00	05/31/2011	\$100.00
94615	5258	ADVANCED FIRE PROTECTION OF CLINTON	03/09/2011	\$208.24	03/31/2011	\$208.24
94602	8387	MARIE BELLO	03/09/2011	\$68.91	03/31/2011	\$68.91
94600	8372	KEVELAND RAY UNDERWOOD	03/09/2011	\$83.75	03/31/2011	\$83.75
94598	8370	JESSICA ENGLISH WHITLEY	03/09/2011	\$125.00	03/31/2011	\$125.00
94591	8393	DIOP ABDOULAYE	03/09/2011	\$50.86		\$0.00
94590	8374	DILIA YOLANI CASTRO SANCHEZ	03/09/2011	\$78.60	03/31/2011	\$78.60
94601	8394	LINWOOD BOYCE PADGETT JR.	03/09/2011	\$52.05	03/31/2011	\$52.05
94589	8383	CONSTANTINO TORRES	03/09/2011	\$25.16	03/31/2011	\$25.16
94606	8391	PHYLLIS NICOLE BROWN	03/09/2011	\$125.00	03/31/2011	\$125.00
94588	8375	CARRIE GRAY RICHMOND	03/09/2011	\$41.53	03/31/2011	\$41.53
94603	8371	MICHAEL & AARON EDWARDS	03/09/2011	\$74.48	03/31/2011	\$74.48
94587	8377	BRUCE FOXWORTH	03/09/2011	\$84.80	03/31/2011	\$84.80
94604	8382	MICHAEL CHARLES BRALEY	03/09/2011	\$40.53	03/31/2011	\$40.53
94597	8369	JEFFREY MCNEIL CARTER	03/09/2011	\$29.91	03/31/2011	\$29.91
94605	8386	NANNIE JOHNSON	03/09/2011	\$73.78	03/31/2011	\$73.78
94596	8380	JANET VANESA RIBAS	03/09/2011	\$82.51	04/30/2011	\$82.51
94599	8367	JOYCE LONG SMITH	03/09/2011	\$92.69	03/31/2011	\$92.69
94633	211	CLINTON MECH CONTRACTORS INC	03/09/2011	\$1,248.76	03/31/2011	\$1,248.76
94627	6720	CAROLINA ROOFING COMPANY, LLC	03/09/2011	\$24,578.00	03/31/2011	\$24,578.00
94628	3401	CARQUEST AUTO PARTS STORES	03/09/2011	\$247.03	03/31/2011	\$247.03
94629	7736	CENTURYLINK	03/09/2011	\$506.55	03/31/2011	\$506.55
94630	7736	CENTURYLINK	03/09/2011	\$388.24	03/31/2011	\$388.24
94631	226	CLEAN-RITE SERVICES INC	03/09/2011	\$1,152.00	03/31/2011	\$1,152.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94632	163	CLEGG'S TERMITE & PEST CON INC	03/09/2011	\$142.50	03/31/2011	\$142.50
94626	1907	CAROLINA ICE COMPANY	03/09/2011	\$44.93	03/31/2011	\$44.93
94634	110	CLINTON MEDICAL CLINIC INC	03/09/2011	\$95.00	03/31/2011	\$95.00
94635	4766	CLINTON URGENT CARE	03/09/2011	\$80.00	03/31/2011	\$80.00
94636	8344	COASTLINE CARE, INC	03/09/2011	\$12.50	03/31/2011	\$12.50
94637	3348	COECO OFFICE SYSTEMS	03/09/2011	\$511.37	03/31/2011	\$511.37
94638	169	COLT CONTRACTING CO INC	03/09/2011	\$444.17	03/31/2011	\$444.17
94639	7179	CORNWELL TOOLS	03/09/2011	\$184.46	03/31/2011	\$184.46
94640	6495	CROWNE PLAZA HOTEL	03/09/2011	\$147.28	04/30/2011	\$147.28
94616	7634	APNC	03/09/2011	\$320.00	03/31/2011	\$320.00
94621	2607	BLAKE RAYNOR	03/09/2011	\$54.00	03/31/2011	\$54.00
94618	3062	BAREFOOT'S LOT CLEARING INC	03/09/2011	\$250.00	03/31/2011	\$250.00
94619	7193	BATTERY DISTRIBUTOR	03/09/2011	\$90.41	03/31/2011	\$90.41
94620	104	BETTY BREWER	03/09/2011	\$766.20	03/31/2011	\$766.20
94625	6553	BUFFALO INVESTMENT COMPANY	03/09/2011	\$21,260.45	03/31/2011	\$21,260.45
94617	80	B J WILLIAMSON INC	03/09/2011	\$949.07	03/31/2011	\$949.07
94641	4922	DALE P JOHNSON ATTY	03/09/2011	\$1,875.00	03/31/2011	\$1,875.00
94622	3680	BLUE RIDGE RESCUE SUPPLIERS	03/09/2011	\$248.76	03/31/2011	\$248.76
94623	6113	BOBBY MURRAY CHEVROLET	03/09/2011	\$58,574.10	03/31/2011	\$58,574.10
94624	95	BRAME SPECIALTY CO INC	03/09/2011	\$201.16	03/31/2011	\$201.16
94725	1125	NC DEPT OF REVENUE	03/10/2011	\$8,542.00	03/31/2011	\$8,542.00
94723	2024	NC CHILD SUPPORT	03/10/2011	\$2,670.33	03/31/2011	\$2,670.33
94722	1247	LOCAL GOVT EMP FED CREDIT UNION	03/10/2011	\$2,603.00	03/31/2011	\$2,603.00
94721	7246	CHAPTER 13 TRUSTEE	03/10/2011	\$500.00	03/31/2011	\$500.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94724	1125	NC DEPT OF REVENUE	03/10/2011	\$56.27	03/31/2011	\$56.27
94726	8291	NC STATE EDUCATION ASSISTANCE AUTHO	03/10/2011	\$120.44	03/31/2011	\$120.44
94728	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	03/10/2011	\$60.47	03/31/2011	\$60.47
94729	4994	US TREASURY	03/10/2011	\$245.76	03/31/2011	\$245.76
94730	3897	VANTAGEPOINT TRANS AGENTS-457	03/10/2011	\$266.61	03/31/2011	\$266.61
94727	8122	SAMPSON CO TAX COLLECTOR	03/10/2011	\$1,576.70	03/31/2011	\$1,576.70
94731	1125	NC DEPT OF REVENUE	03/17/2011	\$44.00	03/31/2011	\$44.00
94732	5608	PIEDMONT NATURAL GAS	03/17/2011	\$3,969.30	03/31/2011	\$3,969.30
94827	7397	PANIAGUA MARIA	03/24/2011	\$25.00	04/30/2011	\$25.00
94828	707	PERFECTION BUSINESS FORMS	03/24/2011	\$251.59	03/31/2011	\$251.59
94829	5397	PETERSEN INDUSTRIES INC	03/24/2011	\$423.51	03/31/2011	\$423.51
94832	732	PIGGLY WIGGLY #10	03/24/2011	\$145.86	03/31/2011	\$145.86
94830	747	PIEDMONT COMM CO INC	03/24/2011	\$898.93	03/31/2011	\$898.93
94831	5608	PIEDMONT NATURAL GAS	03/24/2011	\$651.57	03/31/2011	\$651.57
94826	7397	PANIAGUA MARIA	03/24/2011	\$185.00	04/30/2011	\$185.00
94823	1579	NRPA	03/24/2011	\$145.00	04/30/2011	\$145.00
94825	8022	OGLESBY JONATHAN F.	03/24/2011	\$1,050.00	03/25/2011	\$1,050.00
94824	4869	OCS	03/24/2011	\$32.41	03/31/2011	\$32.41
94822	6606	NEWMAN TRAFFIC SIGNS, INC.	03/24/2011	\$34.77	03/31/2011	\$34.77
94821	1129	NEW YORK LIFE	03/24/2011	\$579.66	03/31/2011	\$579.66
94820	6523	NCLM	03/24/2011	\$145.00	03/31/2011	\$145.00
94819	1400	NCDENR	03/24/2011	\$100.00	03/31/2011	\$100.00
94833	3705	PROGRESS ENERGY CAROLINAS, INC	03/24/2011	\$4,431.48	04/30/2011	\$4,431.48
94809	1269	METTLER-TOLEDO, INC	03/24/2011	\$274.91	03/31/2011	\$274.91

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94801	1247	LOCAL GOVT EMP FED CREDIT UNION	03/24/2011	\$2,603.00	03/31/2011	\$2,603.00
94802	6368	LOGICS LLC	03/24/2011	\$6,346.25	03/31/2011	\$6,346.25
94803	8400	LOPEZ MARTHA E.	03/24/2011	\$3.67	04/30/2011	\$3.67
94804	7320	MAINLINE SUPPLY COMPANY	03/24/2011	\$141.82	03/31/2011	\$141.82
94805	8407	MANUEL DARRELL	03/24/2011	\$483.39	03/31/2011	\$483.39
94806	575	MAR-CEL COMPANY INC	03/24/2011	\$40.99	03/31/2011	\$40.99
94807	546	MARY ROSE	03/24/2011	\$72.83	03/31/2011	\$72.83
94808	6824	MATHEWS ADRIAN	03/24/2011	\$25.25	03/31/2011	\$25.25
94818	1400	NCDENR	03/24/2011	\$100.00	03/31/2011	\$100.00
94810	6098	MIKE'S HUNTING SHOP	03/24/2011	\$159.81	04/30/2011	\$159.81
94811	8397	MOLINA-TABORA JOSE MIGUEL ANGEL	03/24/2011	\$2.20	04/30/2011	\$2.20
94812	8405	MOST DEPENDABLE FOUNTAINS (MDF)	03/24/2011	\$261.00	03/31/2011	\$261.00
94813	3417	MS MAILBOX PLUS	03/24/2011	\$8.17	03/31/2011	\$8.17
94814	3682	NC ASSOC RESCUE & EMS, INC.	03/24/2011	\$150.00	03/31/2011	\$150.00
94815	2024	NC CHILD SUPPORT	03/24/2011	\$2,219.49	03/31/2011	\$2,219.49
94816	1125	NC DEPT OF REVENUE	03/24/2011	\$7,461.00	03/31/2011	\$7,461.00
94817	8291	NC STATE EDUCATION ASSISTANCE AUTHO	03/24/2011	\$120.44	03/31/2011	\$120.44
94800	489	LISA CARTER	03/24/2011	\$24.00	04/30/2011	\$24.00
94859	4994	US TREASURY	03/24/2011	\$245.76	03/31/2011	\$245.76
94852	910	TIRES INC	03/24/2011	\$836.02	03/31/2011	\$836.02
94853	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	03/24/2011	\$60.47	03/31/2011	\$60.47
94854	5415	TRI-STATE TURF INC	03/24/2011	\$2,900.00	03/31/2011	\$2,900.00
94855	7471	UNITED HEALTHCARE INSURANCE CO.	03/24/2011	\$64,403.50	03/31/2011	\$64,403.50
94856	7471	UNITED HEALTHCARE INSURANCE CO.	03/24/2011	\$64,135.83	03/31/2011	\$64,135.83

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94857	7376	UNITED ROTARY BRUSH CORPORATION	03/24/2011	\$569.67	03/31/2011	\$569.67
94858	6136	UNLIMITED SIGNS & DESIGNS	03/24/2011	\$441.72	03/31/2011	\$441.72
94851	1168	THE WOOTEN CO. INC	03/24/2011	\$5,478.73	03/31/2011	\$5,478.73
94860	7552	VERIZON WIRELESS	03/24/2011	\$446.03	03/31/2011	\$446.03
94861	7552	VERIZON WIRELESS	03/24/2011	\$301.07	03/31/2011	\$301.07
94862	2984	WARSAW WELDING SERVICE INC	03/24/2011	\$332.00	03/31/2011	\$332.00
94863	1164	WASTE INDUSTRIES INC	03/24/2011	\$15,479.91	03/31/2011	\$15,479.91
94864	8404	WATERS WILL	03/24/2011	\$5.00	04/30/2011	\$5.00
94865	7039	WILLIAM SUTTON TRUST ACCOUNT	03/24/2011	\$5,400.00	03/31/2011	\$5,400.00
94866	6965	WILLIAMS MULLEN	03/24/2011	\$3,871.50	03/31/2011	\$3,871.50
94834	7843	PROSHRED SECURITY	03/24/2011	\$105.00	03/31/2011	\$105.00
94842	7245	SAMPSON FARMERS HARDWARE	03/24/2011	\$598.48	03/31/2011	\$598.48
94835	2197	RK GUARDIAN/RAY KNOWLES ELEC C	03/24/2011	\$425.00	03/31/2011	\$425.00
94836	789	ROBERT BROWN	03/24/2011	\$75.00	03/31/2011	\$75.00
94837	766	ROBINSON & SON MACHINE INC	03/24/2011	\$1,054.06	03/31/2011	\$1,054.06
94838	8233	SAFETY PRODUCTS, INC	03/24/2011	\$1,300.73	03/31/2011	\$1,300.73
94839	823	SAMPSON BLADEN OIL CO INC	03/24/2011	\$574.90	03/31/2011	\$574.90
94840	1147	SAMPSON CO REGISTER OF DEEDS	03/24/2011	\$150.00	03/31/2011	\$150.00
94841	820	SAMPSON CO TAX OFFICE	03/24/2011	\$650.97	03/31/2011	\$650.97
94850	1149	THE SAMPSON INDEPENDENT	03/24/2011	\$94.00	03/31/2011	\$94.00
94843	857	SHERWIN-WILLIAMS CO. INC	03/24/2011	\$129.32	03/31/2011	\$129.32
94844	3580	SOUTHERN STYLE BBQ	03/24/2011	\$251.01	04/30/2011	\$251.01
94845	8395	SUMMIT INDUSTRIAL CONTRACTORS, LLC	03/24/2011	\$3,621.00	03/31/2011	\$3,621.00
94846	7529	TACTICAL & OUTDOOR WEAR	03/24/2011	\$75.43	04/30/2011	\$75.43

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
94847	1158	TEMPORARY CONNECTIONS INC	03/24/2011	\$4,489.20	04/30/2011	\$4,489.20
94848	8203	TERRACON CONSULTANTS, INC	03/24/2011	\$5,900.00	03/31/2011	\$5,900.00
94849	2851	THE ASHFORD INN	03/24/2011	\$93.24	03/31/2011	\$93.24
94768	3536	ENVIRONMENTAL CHEMISTS INC	03/24/2011	\$980.00	03/31/2011	\$980.00
94757	8082	CORBETT CONTRACTING, INC	03/24/2011	\$10,879.90	04/30/2011	\$10,879.90
94734	17	ADVANTAGE AUTO STORES	03/24/2011	\$1,066.52	03/31/2011	\$1,066.52
94751	163	CLEGG'S TERMITE & PEST CON INC	03/24/2011	\$1,028.50	03/31/2011	\$1,028.50
94752	4766	CLINTON URGENT CARE	03/24/2011	\$40.00	03/31/2011	\$40.00
94753	6947	CLOWNEY ALPHA	03/24/2011	\$34.19	04/30/2011	\$34.19
94754	7819	COASTAL AGROBUSINESS, INC	03/24/2011	\$348.92	03/31/2011	\$348.92
94755	8235	COECO OF WILMINGTON	03/24/2011	\$349.92	03/31/2011	\$349.92
94756	3348	COECO OFFICE SYSTEMS	03/24/2011	\$262.51	03/31/2011	\$262.51
94735	2	AFLAC	03/24/2011	\$2,248.06	03/31/2011	\$2,248.06
94758	7179	CORNWELL TOOLS	03/24/2011	\$64.76	03/31/2011	\$64.76
94759	8355	CROP PRODUCTION SERVICES, INC	03/24/2011	\$4,255.53	04/30/2011	\$4,255.53
94760	6495	CROWNE PLAZA HOTEL	03/24/2011	\$147.28	04/30/2011	\$147.28
94761	1370	DON JORDAN'S PORTABLE TOILET	03/24/2011	\$250.00	03/31/2011	\$250.00
94762	3282	DON WILLIAMS ELEC SERVICE	03/24/2011	\$1,205.64	03/31/2011	\$1,205.64
94763	7310	DUNCKLEE & DUNHAM	03/24/2011	\$1,599.94	04/30/2011	\$1,599.94
94764	297	ECNO OIL INC	03/24/2011	\$50.00	03/31/2011	\$50.00
94765	318	ELAINE F HUNT	03/24/2011	\$49.77	03/31/2011	\$49.77
94743	8410	BURGESS GROUP CONSOLIDATED, LLC	03/24/2011	\$1,721.93	04/30/2011	\$1,721.93
94750	7897	CITY OF CLINTON LOCAL LAW ENFORCEMENT	03/24/2011	\$200.00	03/31/2011	\$200.00
94749	6917	CINTAS #936	03/24/2011	\$5,133.03	03/31/2011	\$5,133.03

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94748	7246	CHAPTER 13 TRUSTEE	03/24/2011	\$500.00	03/31/2011	\$500.00
94747	6720	CAROLINA ROOFING COMPANY, LLC	03/24/2011	\$13,723.75	03/31/2011	\$13,723.75
94746	4750	CAPITAL OFFICE SUPPLY	03/24/2011	\$314.11	04/30/2011	\$314.11
94745	187	C W WILLIAMS & SON INC	03/24/2011	\$159.40	03/31/2011	\$159.40
94744	1071	C & G AUTOMOTIVE PARTS CO INC	03/24/2011	\$241.32	03/31/2011	\$241.32
94736	2115	AGAPE PICTURES & MIRRORS INC	03/24/2011	\$92.07	03/31/2011	\$92.07
94742	95	BRAME SPECIALTY CO INC	03/24/2011	\$539.08	03/31/2011	\$539.08
94741	267	BIG BLUE OF CLINTON	03/24/2011	\$1,316.30	04/30/2011	\$1,316.30
94733	1203	ADVANCE AUTO PARTS	03/24/2011	\$7.40	03/31/2011	\$7.40
94740	7193	BATTERY DISTRIBUTOR	03/24/2011	\$163.17	04/30/2011	\$163.17
94739	8331	BASS STEVEN E.	03/24/2011	\$2,050.00	03/31/2011	\$2,050.00
94738	2183	AUTO ZONE	03/24/2011	\$658.65	03/31/2011	\$658.65
94737	7634	APNC	03/24/2011	\$160.00	04/30/2011	\$160.00
94799	8361	LEE ELTON	03/24/2011	\$70.00	04/30/2011	\$70.00
94791	457	JDS ADVERTISING	03/24/2011	\$828.00	04/30/2011	\$828.00
94784	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	03/24/2011	\$31.54	04/30/2011	\$31.54
94785	8399	HUBBARD MICHAEL K.	03/24/2011	\$12.34	03/31/2011	\$12.34
94786	425	IDEAL CLEANERS OF CLINTON INC	03/24/2011	\$22.14	03/31/2011	\$22.14
94787	6654	INFORMATION TECHNOLOGY SERVICES	03/24/2011	\$1,788.36	03/31/2011	\$1,788.36
94788	5328	INTERNATIONAL MINUTE PRESS	03/24/2011	\$16.20	03/31/2011	\$16.20
94789	1519	INTERSTAR COMMUNICATION, INC	03/24/2011	\$200.63	03/31/2011	\$200.63
94790	444	INTERSTAR COMMUNICATIONS INC	03/24/2011	\$3,073.65	03/31/2011	\$3,073.65
94783	7040	HOLLAND CONSULTING PLANNERS, INC.	03/24/2011	\$5,000.00	03/31/2011	\$5,000.00
94792	460	JEFF VREUGDENHIL	03/24/2011	\$33.61	04/30/2011	\$33.61

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94793	6831	JENNIFER'S GRILL	03/24/2011	\$272.00	03/31/2011	\$272.00
94794	7041	JKF ARCHITECTURE PC	03/24/2011	\$1,209.13	04/30/2011	\$1,209.13
94795	3335	JOHNSON'S METER SERVICE	03/24/2011	\$9,610.00	03/31/2011	\$9,610.00
94796	468	JONES CHEMICALS INC	03/24/2011	\$3,034.63	03/31/2011	\$3,034.63
94797	4113	JUDITH K. NICHOLSON	03/24/2011	\$250.00	03/31/2011	\$250.00
94798	7602	LA HACIENDA RESTAURANT	03/24/2011	\$115.26	04/30/2011	\$115.26
94766	7508	ELECSYS INTERNATIONAL CORPORATION	03/24/2011	\$127.00	03/31/2011	\$127.00
94774	5915	GE CAPITAL	03/24/2011	\$927.12	03/31/2011	\$927.12
94767	319	ELECTRIC MOTOR SHOP OF WF INC	03/24/2011	\$140.66	04/30/2011	\$140.66
94769	7481	FACE	03/24/2011	\$1,774.26	03/31/2011	\$1,774.26
94770	1259	FARM PLAN	03/24/2011	\$237.60	03/31/2011	\$237.60
94771	348	FEDERAL EXPRESS	03/24/2011	\$152.29	03/31/2011	\$152.29
94772	8398	FETTERMAN JONI F.	03/24/2011	\$24.25	04/30/2011	\$24.25
94773	355	FORMS & SUPPLY INC	03/24/2011	\$20,519.55	03/31/2011	\$20,519.55
94782	6306	HOLIDAY INN BROWNSTONE HOTEL	03/24/2011	\$195.42	04/30/2011	\$195.42
94775	8401	GEORGE MASON UNIVERSITY	03/24/2011	\$60.00	04/30/2011	\$60.00
94776	8282	GO ENERGIES, INC	03/24/2011	\$376.93	03/31/2011	\$376.93
94777	2606	GUARDIAN INS CO	03/24/2011	\$2,763.95	03/31/2011	\$2,763.95
94778	389	HACH COMPANY INC	03/24/2011	\$817.51	03/31/2011	\$817.51
94779	6200	HD SUPPLY WATERWORKS, LTD	03/24/2011	\$360.16	03/31/2011	\$360.16
94780	7093	HEARTLAND PUBLICATIONS, LLC	03/24/2011	\$1,988.38	03/31/2011	\$1,988.38
94781	8406	HENDERSON ROBIN	03/24/2011	\$87.00	04/30/2011	\$87.00
94867	5973	FIRST CITIZENS BANK	03/28/2011	\$5,590.40	03/31/2011	\$5,590.40
94868	7321	ASE	03/29/2011	\$96.00	04/20/2011	\$96.00

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94869	7321	ASE	03/29/2011	\$96.00	04/20/2011	\$96.00
94874	7736	CENTURYLINK	03/31/2011	\$396.22	04/30/2011	\$396.22
94875	7736	CENTURYLINK	03/31/2011	\$506.55	04/30/2011	\$506.55
94876	606	NC MARBLE & GRANITE	03/31/2011	\$401.30	04/30/2011	\$401.30
94877	1400	NCDENR	03/31/2011	\$1,310.00	04/30/2011	\$1,310.00
94878	3705	PROGRESS ENERGY CAROLINAS, INC	03/31/2011	\$27,979.99	04/30/2011	\$27,979.99
Check Count : 294				\$653,869.34		\$653,734.60