

Check Listing
5/1/2011 to 5/31/2011

All Checks

Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95183	3705	PROGRESS ENERGY CAROLINAS, INC	05/06/2011	\$35,099.12	05/31/2011	\$35,099.12
95186	4994	US TREASURY	05/06/2011	\$245.76	05/31/2011	\$245.76
95185	1665	TRAWICK H STUBBS, JR	05/06/2011	\$60.47	05/31/2011	\$60.47
95184	820	SAMPSON CO TAX OFFICE	05/06/2011	\$147.71	05/31/2011	\$147.71
95178	7736	CENTURYLINK	05/06/2011	\$506.55	05/31/2011	\$506.55
95182	8291	NC STATE EDUCATION ASSISTANCE AUTHO	05/06/2011	\$120.44	05/31/2011	\$120.44
95181	1125	NC DEPT OF REVENUE	05/06/2011	\$8,910.00	05/31/2011	\$8,910.00
95180	2024	NC CHILD SUPPORT	05/06/2011	\$2,542.49	05/31/2011	\$2,542.49
95179	7246	CHAPTER 13 TRUSTEE	05/06/2011	\$500.00	05/31/2011	\$500.00
95272	8456	NCSAPPB	05/09/2011	\$250.00	05/31/2011	\$250.00
95271	8456	NCSAPPB	05/09/2011	\$250.00	05/31/2011	\$250.00
95270	3960	NC JUSTICE ACADEMY	05/09/2011	\$81.00	05/31/2011	\$81.00
95273	1129	NEW YORK LIFE	05/09/2011	\$579.66	05/31/2011	\$579.66
95269	1125	NC DEPT OF REVENUE	05/09/2011	\$532.26	05/31/2011	\$532.26
95268	565	MILLER SUPPLY CO INC	05/09/2011	\$2,754.00	05/31/2011	\$2,754.00
95267	5825	MES-CAROLINAS	05/09/2011	\$96.25	05/31/2011	\$96.25
95266	546	MARY ROSE	05/09/2011	\$36.30	05/31/2011	\$36.30
95274	8297	NORRIS KRISTIN	05/09/2011	\$42.52	05/31/2011	\$42.52
95275	8148	NORTHERN TOOL & EQUIPMENT	05/09/2011	\$397.92	05/31/2011	\$397.92
95276	4869	OCS	05/09/2011	\$3,590.91	05/31/2011	\$3,590.91
95277	7397	PANIAGUA MARIA	05/09/2011	\$280.63	05/31/2011	\$280.63
95278	7397	PANIAGUA MARIA	05/09/2011	\$444.00	05/31/2011	\$444.00
95279	8457	PATTERSON KIM S.	05/09/2011	\$27.47	05/31/2011	\$27.47
95280	6721	PETTY CASH/LISA CARTER	05/09/2011	\$51.22	05/31/2011	\$51.22

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95281	747	PIEDMONT COMM CO INC	05/09/2011	\$451.80	05/31/2011	\$451.80
95257	7602	LA HACIENDA RESTAURANT	05/09/2011	\$28.08	05/31/2011	\$28.08
95251	1519	INTERSTAR COMMUNICATION, INC	05/09/2011	\$84.90	05/31/2011	\$84.90
95252	2088	J & D PLUMBING	05/09/2011	\$3,400.00	05/31/2011	\$3,400.00
95253	1101	J & J WHOLESALE DISTR INC	05/09/2011	\$1,667.95	05/31/2011	\$1,667.95
95254	8458	JACKSON CHRISTOPHER	05/09/2011	\$82.15	05/31/2011	\$82.15
95255	2228	JOHNSON-LAMBE	05/09/2011	\$4,203.52	05/31/2011	\$4,203.52
95256	7550	GO ENERGIES	05/09/2011	\$24,119.96	05/31/2011	\$24,119.96
95265	575	MAR-CEL COMPANY INC	05/09/2011	\$51.84	05/31/2011	\$51.84
95258	1084	LANDES OFFICE SOLUTIONS	05/09/2011	\$21.49	05/31/2011	\$21.49
95259	7466	LAURA HOLLAND/PETTY CASH	05/09/2011	\$123.80	05/31/2011	\$123.80
95260	8361	LEE ELTON	05/09/2011	\$102.40	05/31/2011	\$102.40
95262	4192	LOWE'S	05/09/2011	\$495.80	05/31/2011	\$495.80
95263	6414	LOWE'S	05/09/2011	\$335.51	05/31/2011	\$335.51
95264	7320	MAINLINE SUPPLY COMPANY	05/09/2011	\$1,489.33	05/31/2011	\$1,489.33
95250	5328	INTERNATIONAL MINUTE PRESS	05/09/2011	\$10.80	05/31/2011	\$10.80
95305	910	TIRES INC	05/09/2011	\$3,243.71	05/31/2011	\$3,243.71
95299	1158	TEMPORARY CONNECTIONS INC	05/09/2011	\$4,808.98	05/31/2011	\$4,808.98
95300	958	THE ATRIUM	05/09/2011	\$52.92	05/31/2011	\$52.92
95301	7556	THE SAMPSON SUN	05/09/2011	\$600.00	05/31/2011	\$600.00
95302	7962	THE SAMPSON WEEKLY, INC.	05/09/2011	\$598.50	05/31/2011	\$598.50
95303	1160	THORNTON'S BODY SHOP INC	05/09/2011	\$481.40	05/31/2011	\$481.40
95304	5727	TIGER DIRECT.COM	05/09/2011	\$429.23	05/31/2011	\$429.23
95298	5725	STAR COMMUNICATIONS	05/09/2011	\$66.28	05/31/2011	\$66.28

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95306	922	TONY STEFFEN	05/09/2011	\$4.60	05/31/2011	\$4.60
95307	939	TRIPLE T PARTS INC	05/09/2011	\$449.55	05/31/2011	\$449.55
95308	7471	UNITED HEALTHCARE INSURANCE CO.	05/09/2011	\$66,200.53	05/31/2011	\$66,200.53
95309	8142	WARD AND SMITH, P.A.	05/09/2011	\$3,454.00	05/31/2011	\$3,454.00
95310	4580	WARREN INDUSTRIAL & AGRI SUPPLY	05/09/2011	\$14.98	05/31/2011	\$14.98
95311	1014	WCLN 1170 AM	05/09/2011	\$365.00	05/31/2011	\$365.00
95312	8462	WILLIAMSON GREENHOUSES, INC	05/09/2011	\$384.48	05/31/2011	\$384.48
95282	5608	PIEDMONT NATURAL GAS	05/09/2011	\$1,095.58	05/31/2011	\$1,095.58
95289	8233	SAFETY PRODUCTS, INC	05/09/2011	\$498.40	05/31/2011	\$498.40
95283	8024	PIEDMONT TRUCK TIRES	05/09/2011	\$130.81	05/31/2011	\$130.81
95284	5837	PIG CRADLES INC	05/09/2011	\$231.66	05/31/2011	\$231.66
95285	8336	PRICE CHRISTOPHER	05/09/2011	\$47.68	06/30/2011	\$47.68
95286	764	QUALITY PRINTING PLUS	05/09/2011	\$304.56	05/31/2011	\$304.56
95287	5975	REGISTERS SEPTIC TANK PUMPING	05/09/2011	\$150.00	05/31/2011	\$150.00
95288	766	ROBINSON & SON MACHINE INC	05/09/2011	\$531.37	05/31/2011	\$531.37
95297	857	SHERWIN-WILLIAMS CO. INC	05/09/2011	\$470.44	05/31/2011	\$470.44
95290	821	SAMPSON CO AGRI-EXPOSITION	05/09/2011	\$398.00	05/31/2011	\$398.00
95291	4671	SAMPSON CO FRIENDS OF AGRICULTURE	05/09/2011	\$100.00	05/31/2011	\$100.00
95292	1147	SAMPSON CO REGISTER OF DEEDS	05/09/2011	\$50.00	05/31/2011	\$50.00
95293	1147	SAMPSON CO REGISTER OF DEEDS	05/09/2011	\$23.00	05/31/2011	\$23.00
95294	4948	SANDPIPER SEAFOOD	05/09/2011	\$735.00	05/31/2011	\$735.00
95295	5867	SCOTT E. NIMS DIST	05/09/2011	\$148.90	05/31/2011	\$148.90
95296	854	SHERATON	05/09/2011	\$299.84	05/31/2011	\$299.84
95261	1247	LOCAL GOVT EMP FED CREDIT UNION	05/09/2011	\$2,233.00	05/31/2011	\$2,233.00

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95209	3401	CARQUEST AUTO PARTS STORES	05/09/2011	\$17.91	05/31/2011	\$17.91
95203	1878	BUTLER PHARMACY & GIFT SHOPPE	05/09/2011	\$30.00	05/31/2011	\$30.00
95204	187	C W WILLIAMS & SON INC	05/09/2011	\$250.73	05/31/2011	\$250.73
95205	135	CAMCOR, INC	05/09/2011	\$8,718.82	05/31/2011	\$8,718.82
95206	150	CAROLINA ENVIROMENTAL SYS INC	05/09/2011	\$136.27	05/31/2011	\$136.27
95207	1907	CAROLINA ICE COMPANY	05/09/2011	\$70.85	05/31/2011	\$70.85
95208	175	CAROLINA INDUSTRIAL EQUIP INC	05/09/2011	\$169.12	05/31/2011	\$169.12
95202	72	BRYANT'S FLORIST & GIFT SHOP	05/09/2011	\$53.51	05/31/2011	\$53.51
95210	6029	CHARLES R. UNDERWOOD INC	05/09/2011	\$7,143.83	05/31/2011	\$7,143.83
95211	163	CLEGG'S TERMITE & PEST CON INC	05/09/2011	\$20.00	05/31/2011	\$20.00
95212	211	CLINTON MECH CONTRACTORS INC	05/09/2011	\$1,013.08	05/31/2011	\$1,013.08
95213	4766	CLINTON URGENT CARE	05/09/2011	\$300.00	05/31/2011	\$300.00
95214	7819	COASTAL AGROBUSINESS, INC	05/09/2011	\$1,145.44	05/31/2011	\$1,145.44
95215	8235	COECO OF WILMINGTON	05/09/2011	\$349.92	05/31/2011	\$349.92
95216	3348	COECO OFFICE SYSTEMS	05/09/2011	\$169.48	05/31/2011	\$169.48
95217	5167	COOMBS JOSHUA	05/09/2011	\$41.96	05/31/2011	\$41.96
95193	80	B J WILLIAMSON INC	05/09/2011	\$341.47	05/31/2011	\$341.47
95187	17	ADVANTAGE AUTO STORES	05/09/2011	\$2,877.07	05/31/2011	\$2,877.07
95188	8258	AMBASSADOR COMPANY	05/09/2011	\$325.00	05/31/2011	\$325.00
95189	18	AMERICAN UNIFORM SALES INC	05/09/2011	\$779.46	05/31/2011	\$779.46
95190	6528	AMEROCHEM CORPORATION	05/09/2011	\$6,853.39	05/31/2011	\$6,853.39
95191	2183	AUTO ZONE	05/09/2011	\$564.24	05/31/2011	\$564.24
95192	5971	B & G ELECTRONICS & COMMUNICATIONS	05/09/2011	\$1,754.98	05/31/2011	\$1,754.98
95201	95	BRAME SPECIALTY CO INC	05/09/2011	\$1,114.76	05/31/2011	\$1,114.76

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95194	4574	BARBOUR DEAN	05/09/2011	\$880.00	05/31/2011	\$880.00
95195	74	BARNES MOTOR & PARTS CLINTON	05/09/2011	\$42.09	05/31/2011	\$42.09
95196	90	BARNHILL CONTRACTING CO INC	05/09/2011	\$668.38	05/31/2011	\$668.38
95197	8460	BASS PATRICIA	05/09/2011	\$4.78	05/31/2011	\$4.78
95198	7193	BATTERY DISTRIBUTOR	05/09/2011	\$251.13	05/31/2011	\$251.13
95199	8327	BECO ELECTRIC, INC	05/09/2011	\$674.47	05/31/2011	\$674.47
95200	3680	BLUE RIDGE RESCUE SUPPLIERS	05/09/2011	\$710.00	05/31/2011	\$710.00
95249	429	INSTRUMENTATION SER INC	05/09/2011	\$1,836.21	05/31/2011	\$1,836.21
95241	2606	GUARDIAN INS CO	05/09/2011	\$5,991.64	05/31/2011	\$5,991.64
95235	355	FORMS & SUPPLY INC	05/09/2011	\$9,645.18	05/31/2011	\$9,645.18
95236	386	GALL'S INC	05/09/2011	\$1,690.20	05/31/2011	\$1,690.20
95237	363	GO CHEVROLET-BUICK-GEO	05/09/2011	\$325.56	05/31/2011	\$325.56
95238	1695	GODWIN MANUFACTURING INC	05/09/2011	\$206.96	05/31/2011	\$206.96
95239	4951	GRAND RENTAL STATION	05/09/2011	\$109.35	05/31/2011	\$109.35
95240	8461	GSP MARKETING INC.	05/09/2011	\$421.50	05/31/2011	\$421.50
95234	328	FISHER SCIENTIFIC CO	05/09/2011	\$859.23	05/31/2011	\$859.23
95242	7557	H&H GLASS	05/09/2011	\$99.84	05/31/2011	\$99.84
95243	389	HACH COMPANY INC	05/09/2011	\$939.59	05/31/2011	\$939.59
95244	406	HI-TECH ENTERPRISES INC	05/09/2011	\$140.00	05/31/2011	\$140.00
95245	5330	HOUSTON ELECTRIC CO, INC	05/09/2011	\$7,446.96	05/31/2011	\$7,446.96
95246	8070	HUMANA SPECIALTY BENEFITS	05/09/2011	\$1,911.48	05/31/2011	\$1,911.48
95247	439	ICMA	05/09/2011	\$266.61	05/31/2011	\$266.61
95248	425	IDEAL CLEANERS OF CLINTON INC	05/09/2011	\$16.20	05/31/2011	\$16.20
95218	208	COOPER	05/09/2011	\$24.43	05/31/2011	\$24.43

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95225	8455	DOUBLETREE BILTMORE HOTEL	05/09/2011	\$268.20	06/30/2011	\$268.20
95219	7179	CORNWELL TOOLS	05/09/2011	\$39.86	05/31/2011	\$39.86
95220	4922	DALE P JOHNSON ATTY	05/09/2011	\$2,025.00	05/31/2011	\$2,025.00
95221	275	DIESEL PARTS OF CAROLINA	05/09/2011	\$488.24	05/31/2011	\$488.24
95222	1370	DON JORDAN'S PORTABLE TOILET	05/09/2011	\$188.56	05/31/2011	\$188.56
95223	3282	DON WILLIAMS ELEC SERVICE	05/09/2011	\$4,522.53	05/31/2011	\$4,522.53
95224	278	DONALD EDWARDS	05/09/2011	\$129.00	06/30/2011	\$129.00
95233	348	FEDERAL EXPRESS	05/09/2011	\$328.33	05/31/2011	\$328.33
95226	297	ECNO OIL INC	05/09/2011	\$2,773.77	05/31/2011	\$2,773.77
95227	308	EDNA'S FLORIST	05/09/2011	\$124.74	05/31/2011	\$124.74
95228	7600	EL MERCADO LATINO	05/09/2011	\$1,100.00	05/31/2011	\$1,100.00
95229	7508	ELECSYS INTERNATIONAL CORPORATION	05/09/2011	\$127.00	05/31/2011	\$127.00
95230	3536	ENVIRONMENTAL CHEMISTS INC	05/09/2011	\$1,500.00	05/31/2011	\$1,500.00
95231	314	ENVIRONMENTAL RESOURCE ASSOC (ERA)	05/09/2011	\$1,441.12	05/31/2011	\$1,441.12
95232	349	FAMOUS RAYNOR	05/09/2011	\$1,300.50	05/31/2011	\$1,300.50
95317	5341	PRUDENTIAL INS CO. 401-K	05/12/2011	\$7,295.59	05/31/2011	\$7,295.59
95316	5341	PRUDENTIAL INS CO. 401-K	05/12/2011	\$325.00	05/31/2011	\$325.00
95313	7736	CENTURYLINK	05/12/2011	\$388.22	05/31/2011	\$388.22
95314	1125	NC DEPT OF REVENUE	05/12/2011	\$193.00	05/31/2011	\$193.00
95315	5608	PIEDMONT NATURAL GAS	05/12/2011	\$176.81	05/31/2011	\$176.81
95320	1125	NC DEPT OF REVENUE	05/19/2011	\$7,591.00	05/31/2011	\$7,591.00
95318	7550	GO ENERGIES	05/19/2011	\$26,614.39	05/31/2011	\$26,614.39
95319	2024	NC CHILD SUPPORT	05/19/2011	\$2,396.26	05/31/2011	\$2,396.26
95321	489	LISA CARTER	05/19/2011	\$125.00	06/30/2011	\$125.00

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95322	1247	LOCAL GOVT EMP FED CREDIT UNION	05/19/2011	\$2,183.00	05/31/2011	\$2,183.00
95444	1400	NC DENR	05/24/2011	\$3,440.00	06/30/2011	\$3,440.00
95443	667	NC STATE UNIVERSITY	05/24/2011	\$1,995.00	06/30/2011	\$1,995.00
95442	8291	NC STATE EDUCATION ASSISTANCE AUTHO	05/24/2011	\$120.94	06/30/2011	\$120.94
95445	1129	NEW YORK LIFE	05/24/2011	\$735.49	06/30/2011	\$735.49
95446	7402	NOBLE OIL SERVICES, INC.	05/24/2011	\$79.02	05/31/2011	\$79.02
95447	5344	NORTH CAROLINA 811, INC	05/24/2011	\$74.37	05/31/2011	\$74.37
95441	671	NC DIV OF MOTOR VEHICLES	05/24/2011	\$874.71	06/30/2011	\$874.71
95440	3682	NC ASSOC RESCUE & EMS, INC.	05/24/2011	\$66.00	05/31/2011	\$66.00
95439	3417	MS MAILBOX PLUS	05/24/2011	\$28.05	05/31/2011	\$28.05
95438	8471	MOUNTAIN PROJECTS, INC	05/24/2011	\$750.00	06/30/2011	\$750.00
95437	7887	MIRACLE POOLS, INC	05/24/2011	\$32,417.00	05/31/2011	\$32,417.00
95451	7109	PARKER BARK CO., INC.	05/24/2011	\$3,158.76	05/31/2011	\$3,158.76
95448	6442	OLD COURTHOUSE NURSERY	05/24/2011	\$1,627.00	06/30/2011	\$1,627.00
95449	7860	PALM TREE AUTO GLASS	05/24/2011	\$200.00	06/30/2011	\$200.00
95450	7397	PANIAGUA MARIA	05/24/2011	\$1,295.00	05/31/2011	\$1,295.00
95452	751	PARTY PERFECT RENTALS	05/24/2011	\$507.97	06/30/2011	\$507.97
95453	758	PEARSON PUMP SALES & SER INC	05/24/2011	\$2,176.53	05/31/2011	\$2,176.53
95454	737	PHILMORE MARABLE	05/24/2011	\$121.68	05/31/2011	\$121.68
95455	5837	PIG CRADLES INC	05/24/2011	\$51.84	06/30/2011	\$51.84
95456	732	PIGGLY WIGGLY #10	05/24/2011	\$11.96	05/31/2011	\$11.96
95457	717	PITNEY BOWES INC	05/24/2011	\$139.00	05/31/2011	\$139.00
95458	7370	PRINTRONIX, INC	05/24/2011	\$245.24	06/30/2011	\$245.24
95459	7843	PROSHRED SECURITY	05/24/2011	\$105.00	06/30/2011	\$105.00

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Check #	Vendor #	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
95420	1100	INFORMATIVE RESEARCH INC	05/24/2011	\$30.00	06/30/2011	\$30.00
95424	2088	J & D PLUMBING	05/24/2011	\$4,995.00	06/30/2011	\$4,995.00
95423	444	INTERSTAR COMMUNICATIONS INC	05/24/2011	\$1,143.05	05/31/2011	\$1,143.05
95422	5328	INTERNATIONAL MINUTE PRESS	05/24/2011	\$1,209.08	05/31/2011	\$1,209.08
95421	429	INSTRUMENTATION SER INC	05/24/2011	\$1,410.79	06/30/2011	\$1,410.79
95425	457	JDS ADVERTISING	05/24/2011	\$439.70	06/30/2011	\$439.70
95419	8070	HUMANA SPECIALTY BENEFITS	05/24/2011	\$955.74	05/31/2011	\$955.74
95418	4929	HUBERT VESTER FORD	05/24/2011	\$436.78	05/31/2011	\$436.78
95417	5330	HOUSTON ELECTRIC CO, INC	05/24/2011	\$10,640.13	06/30/2011	\$10,640.13
95416	7623	HORNE'S HARDWARE AND OUTDOOR EQUIP	05/24/2011	\$1,758.38	05/31/2011	\$1,758.38
95415	7040	HOLLAND CONSULTING PLANNERS, INC.	05/24/2011	\$2,575.00	05/31/2011	\$2,575.00
95436	565	MILLER SUPPLY CO INC	05/24/2011	\$26,975.91	05/31/2011	\$26,975.91
95426	7041	JKF ARCHITECTURE PC	05/24/2011	\$7,250.00	06/30/2011	\$7,250.00
95427	2228	JOHNSON-LAMBE	05/24/2011	\$8,092.21	05/31/2011	\$8,092.21
95428	3335	JOHNSON'S METER SERVICE	05/24/2011	\$6,750.00	05/31/2011	\$6,750.00
95429	4113	JUDITH K. NICHOLSON	05/24/2011	\$398.00	05/31/2011	\$398.00
95430	4113	JUDITH K. NICHOLSON	05/24/2011	\$700.00	05/31/2011	\$700.00
95431	7550	GO ENERGIES	05/24/2011	\$474.23	05/31/2011	\$474.23
95432	8361	LEE ELTON	05/24/2011	\$49.58	05/31/2011	\$49.58
95433	6827	LINE-X OF WILMINGTON	05/24/2011	\$550.00	06/30/2011	\$550.00
95434	489	LISA CARTER	05/24/2011	\$43.09	05/31/2011	\$43.09
95435	7320	MAINLINE SUPPLY COMPANY	05/24/2011	\$6,068.40	05/31/2011	\$6,068.40
95414	7093	HEARTLAND PUBLICATIONS, LLC	05/24/2011	\$1,707.87	05/31/2011	\$1,707.87
95488	1168	THE WOOTEN CO. INC	05/24/2011	\$5,187.75	05/31/2011	\$5,187.75

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95492	922	TONY STEFFEN	05/24/2011	\$28.19	05/31/2011	\$28.19
95491	910	TIRES INC	05/24/2011	\$1,419.54	05/31/2011	\$1,419.54
95490	3647	TIM DONALD	05/24/2011	\$96.00	06/30/2011	\$96.00
95489	1160	THORNTON'S BODY SHOP INC	05/24/2011	\$812.00	05/31/2011	\$812.00
95493	7686	TRAWICK STUBBS CHAPTER 13 TRUSTEE	05/24/2011	\$60.47	06/30/2011	\$60.47
95487	7962	THE SAMPSON WEEKLY, INC.	05/24/2011	\$1,076.00	05/31/2011	\$1,076.00
95486	1149	THE SAMPSON INDEPENDENT	05/24/2011	\$635.00	06/30/2011	\$635.00
95485	1158	TEMPORARY CONNECTIONS INC	05/24/2011	\$6,909.98	05/31/2011	\$6,909.98
95484	917	TAYLOR & SANDERSON APP	05/24/2011	\$744.22	05/31/2011	\$744.22
95483	8230	TAYLOR ROGER O.	05/24/2011	\$96.03	06/30/2011	\$96.03
95482	3001	STARVISION, INC	05/24/2011	\$160.00	05/31/2011	\$160.00
95494	7256	TYN-CO SERVICES, INC.	05/24/2011	\$2,075.00	05/31/2011	\$2,075.00
95495	7376	UNITED ROTARY BRUSH CORPORATION	05/24/2011	\$515.14	05/31/2011	\$515.14
95496	6136	UNLIMITED SIGNS & DESIGNS	05/24/2011	\$854.28	05/31/2011	\$854.28
95497	4994	US TREASURY	05/24/2011	\$245.76	06/30/2011	\$245.76
95498	7552	VERIZON WIRELESS	05/24/2011	\$301.30	05/31/2011	\$301.30
95499	5166	WARREN AGRI LAWN & GARDEN	05/24/2011	\$818.88	05/31/2011	\$818.88
95500	1164	WASTE INDUSTRIES INC	05/24/2011	\$14,915.31	05/31/2011	\$14,915.31
95501	6965	WILLIAMS MULLEN	05/24/2011	\$3,159.50	06/30/2011	\$3,159.50
95502	8462	WILLIAMSON GREENHOUSES, INC	05/24/2011	\$356.41	06/30/2011	\$356.41
95503	6191	WITHERS & RAVENEL, INC	05/24/2011	\$4,032.50	06/30/2011	\$4,032.50
95460	8468	PRUDENTIAL 457	05/24/2011	\$57.02	06/30/2011	\$57.02
95470	815	SAMPSON CO FINANCE OFFICE	05/24/2011	\$10,010.00	05/31/2011	\$10,010.00
95461	763	QUALITY FARM EQUIP & SUPPLY	05/24/2011	\$60.59	06/30/2011	\$60.59

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95462	792	RADIO SHACK	05/24/2011	\$359.82	05/31/2011	\$359.82
95463	5975	REGISTERS SEPTIC TANK PUMPING	05/24/2011	\$1,500.00	06/30/2011	\$1,500.00
95464	766	ROBINSON & SON MACHINE INC	05/24/2011	\$934.19	06/30/2011	\$934.19
95465	7308	ROYAL JAMES	05/24/2011	\$112.56	05/31/2011	\$112.56
95466	7393	S.T. WOOTEN CORPORATION	05/24/2011	\$2,502.56	05/31/2011	\$2,502.56
95467	3809	SAFE AIR SYSTEMS, INC	05/24/2011	\$731.36	05/31/2011	\$731.36
95468	8233	SAFETY PRODUCTS, INC	05/24/2011	\$1,587.48	06/30/2011	\$1,587.48
95469	1146	SAMPSON BUILDING SUPPLY INC	05/24/2011	\$1,259.58	06/30/2011	\$1,259.58
95481	3195	SPARTAN MOTORS CHASSIS INC	05/24/2011	\$99.09	05/31/2011	\$99.09
95471	1147	SAMPSON CO REGISTER OF DEEDS	05/24/2011	\$25.00	06/30/2011	\$25.00
95472	8470	SCHNACK DWYN R.	05/24/2011	\$1.93	07/31/2011	\$1.93
95473	8351	SHEALY ELECTRICAL WHOLESALERS	05/24/2011	\$41.24	06/30/2011	\$41.24
95474	857	SHERWIN-WILLIAMS CO. INC	05/24/2011	\$281.53	06/30/2011	\$281.53
95475	3775	SHOW ROOMS FURNITURE	05/24/2011	\$129.60	06/30/2011	\$129.60
95476	8068	SIMMONS JAMES W.	05/24/2011	\$480.00	05/31/2011	\$480.00
95477	856	SIMMONS & SIMMONS MGMT	05/24/2011	\$756.00	05/31/2011	\$756.00
95478	877	SLAGLE'S FIRE EQUIPMENT	05/24/2011	\$78.41	05/31/2011	\$78.41
95479	6224	SOUTHDATA, INC	05/24/2011	\$2,017.08	05/31/2011	\$2,017.08
95480	3580	SOUTHERN STYLE BBQ	05/24/2011	\$62.29	06/30/2011	\$62.29
95346	8494	TAMMY LOU LITTLE	05/24/2011	\$30.31	06/30/2011	\$30.31
95352	5258	ADVANCED FIRE PROTECTION OF CLINTON	05/24/2011	\$662.28	05/31/2011	\$662.28
95356	7629	AMERIFLEX	05/24/2011	\$60.00	06/30/2011	\$60.00
95355	18	AMERICAN UNIFORM SALES INC	05/24/2011	\$169.31	05/31/2011	\$169.31
95354	8469	ALVARADO MOISES G.	05/24/2011	\$6.72	07/31/2011	\$6.72

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95353	2	AFLAC	05/24/2011	\$6,592.58	06/30/2011	\$6,592.58
95357	2183	AUTO ZONE	05/24/2011	\$235.16	05/31/2011	\$235.16
95351	1203	ADVANCE AUTO PARTS	05/24/2011	\$353.89	05/31/2011	\$353.89
95350	3347	ADT SECURITY SERVICES	05/24/2011	\$40.00	06/30/2011	\$40.00
95349	2380	A TO Z RENTALS/SALES	05/24/2011	\$1,026.00	05/31/2011	\$1,026.00
95348	8495	TONI MARIE SCHLAUCH	05/24/2011	\$13.89	06/30/2011	\$13.89
95347	8481	TODD KINLAW	05/24/2011	\$40.01	06/30/2011	\$40.01
95345	8483	TALMADGE WOOTEN	05/24/2011	\$96.70	07/31/2011	\$96.70
95358	2756	AUTRY PAINT	05/24/2011	\$1,250.00	06/30/2011	\$1,250.00
95359	6171	B & W TIRE REPAIR, INC.	05/24/2011	\$224.00	06/30/2011	\$224.00
95360	80	B J WILLIAMSON INC	05/24/2011	\$228.11	05/31/2011	\$228.11
95361	3062	BAREFOOT'S LOT CLEARING INC	05/24/2011	\$945.00	06/30/2011	\$945.00
95362	90	BARNHILL CONTRACTING CO INC	05/24/2011	\$639.01	05/31/2011	\$639.01
95363	7193	BATTERY DISTRIBUTOR	05/24/2011	\$446.09	05/31/2011	\$446.09
95364	104	BETTY BREWER	05/24/2011	\$612.96	05/31/2011	\$612.96
95365	267	BIG BLUE OF CLINTON	05/24/2011	\$1,195.69	05/31/2011	\$1,195.69
95366	6113	BOBBY MURRAY CHEVROLET	05/24/2011	\$28,957.00	05/31/2011	\$28,957.00
95367	6874	BOCOCK SPORTS	05/24/2011	\$771.12	06/30/2011	\$771.12
95368	95	BRAME SPECIALTY CO INC	05/24/2011	\$1,707.68	05/31/2011	\$1,707.68
95337	8478	KRISTIN LEIGH WOOLBRIGHT	05/24/2011	\$39.07	07/31/2011	\$39.07
95341	8475	MEGON NOEL DENTON	05/24/2011	\$125.00	06/30/2011	\$125.00
95340	8472	LINDA POOLE PIERCE	05/24/2011	\$125.00	06/30/2011	\$125.00
95339	8491	LEROY WHITE	05/24/2011	\$30.00	05/31/2011	\$30.00
95338	8479	LEANN MYERS	05/24/2011	\$82.63	05/31/2011	\$82.63

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95330	8480	JAMES GARNER	05/24/2011	\$49.44	06/30/2011	\$49.44
95336	8493	KATIE LEE BUTLER	05/24/2011	\$52.16	06/30/2011	\$52.16
95329	8487	HATTIE LEE FRAZIER	05/24/2011	\$8.76	11/30/2011	\$8.76
95328	8482	FELISHA MCLEAN WHITE	05/24/2011	\$32.75	05/31/2011	\$32.75
95327	8497	DANA SMITH	05/24/2011	\$23.63	06/30/2011	\$23.63
95326	8484	CAROLYN ANN-OWENS HERRING	05/24/2011	\$10.18	05/31/2011	\$10.18
95344	8473	SHELBY AUTRY	05/24/2011	\$100.25	06/30/2011	\$100.25
95331	8485	JAMIEL ANTOINE WRIGHT	05/24/2011	\$74.60	05/31/2011	\$74.60
95332	8476	JENNIFER RAYNOR	05/24/2011	\$65.92	06/30/2011	\$65.92
95333	8486	JIN YING XIAO	05/24/2011	\$67.59	06/30/2011	\$67.59
95334	8489	JOHN EVANS	05/24/2011	\$83.02	05/31/2011	\$83.02
95335	8474	JOHN OWENS	05/24/2011	\$8.44		\$0.00
95323	8492	ALEX JAMES FAIRCLOTH	05/24/2011	\$125.00	06/30/2011	\$125.00
95324	8477	ANDREA KELLIE FARRELL EASON	05/24/2011	\$125.00	06/30/2011	\$125.00
95325	8496	ASHLEY RENEE FORTE	05/24/2011	\$25.95	06/30/2011	\$25.95
95342	8490	MRYTLE COLLINS	05/24/2011	\$100.00	07/31/2011	\$100.00
95343	8488	SHAMMINIK LATRICE ELLIOTT	05/24/2011	\$4.38	06/30/2011	\$4.38
95413	6200	HD SUPPLY WATERWORKS, LTD	05/24/2011	\$1,782.01	05/31/2011	\$1,782.01
95397	8459	ELC GROUP LLC	05/24/2011	\$7,025.86	05/31/2011	\$7,025.86
95401	1259	FARM PLAN	05/24/2011	\$80.19	05/31/2011	\$80.19
95400	349	FAMOUS RAYNOR	05/24/2011	\$1,360.00	05/31/2011	\$1,360.00
95399	3536	ENVIRONMENTAL CHEMISTS INC	05/24/2011	\$5,871.00	05/31/2011	\$5,871.00
95398	7906	eLIFEGUARD, INC	05/24/2011	\$168.91	06/30/2011	\$168.91
95402	348	FEDERAL EXPRESS	05/24/2011	\$180.53	06/30/2011	\$180.53

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95396	307	EDDIE PIETROLAJ	05/24/2011	\$18.19	05/31/2011	\$18.19
95395	297	ECNO OIL INC	05/24/2011	\$27.16	05/31/2011	\$27.16
95394	3282	DON WILLIAMS ELEC SERVICE	05/24/2011	\$891.78	05/31/2011	\$891.78
95393	1370	DON JORDAN'S PORTABLE TOILET	05/24/2011	\$833.78	06/01/2011	\$833.78
95392	3525	DELTON HEWETT	05/24/2011	\$80.00	05/31/2011	\$80.00
95391	6157	DAVID G. SHOLAR SR	05/24/2011	\$893.39	05/31/2011	\$893.39
95403	328	FISHER SCIENTIFIC CO	05/24/2011	\$175.78	05/31/2011	\$175.78
95404	6900	FLOORS & COURTS, INC (FCI)	05/24/2011	\$29.92	05/31/2011	\$29.92
95405	355	FORMS & SUPPLY INC	05/24/2011	\$3,217.85	05/31/2011	\$3,217.85
95406	3858	FRED PRYOR SEMINARS	05/24/2011	\$199.00	05/31/2011	\$199.00
95407	8354	FRIENDS OF SAMPSON CO. WATERWAYS	05/24/2011	\$800.00	06/30/2011	\$800.00
95408	7641	GALETON GLOVES AND SAFETY PRODUCTS	05/24/2011	\$139.60	06/30/2011	\$139.60
95409	8039	GENERAL MEDICAL DEVICES	05/24/2011	\$1,325.00	06/30/2011	\$1,325.00
95410	1695	GODWIN MANUFACTURING INC	05/24/2011	\$991.30	05/31/2011	\$991.30
95411	7995	HAIRR BRETT	05/24/2011	\$29.00	05/31/2011	\$29.00
95412	1781	HANSON AGGREGATES INC.	05/24/2011	\$895.22	05/31/2011	\$895.22
95369	73	BRENDA POTTER	05/24/2011	\$350.69	06/30/2011	\$350.69
95379	6917	CINTAS #936	05/24/2011	\$2,278.30	06/30/2011	\$2,278.30
95370	8453	BROCK ENTERPRISES, INC	05/24/2011	\$279.12	06/30/2011	\$279.12
95371	6553	BUFFALO INVESTMENT COMPANY	05/24/2011	\$11,541.08	06/30/2011	\$11,541.08
95372	135	CAMCOR, INC	05/24/2011	\$360.72	05/31/2011	\$360.72
95373	2221	CANNADY BROS WELL DRILLING INC	05/24/2011	\$175.00	05/31/2011	\$175.00
95374	4750	CAPITAL OFFICE SUPPLY	05/24/2011	\$115.33	06/01/2011	\$115.33
95375	149	CARY PSYCHOLOGY INC	05/24/2011	\$560.00	06/30/2011	\$560.00

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95376	114	CHAMBER OF COMMERCE	05/24/2011	\$20.00	06/30/2011	\$20.00
95377	7246	CHAPTER 13 TRUSTEE	05/24/2011	\$500.00	06/30/2011	\$500.00
95378	177	CHRIS OATES	05/24/2011	\$18.32	06/30/2011	\$18.32
95390	8333	CUSTOM CREATIONS FOR GOD, INC	05/24/2011	\$75.00	05/31/2011	\$75.00
95385	3348	COECO OFFICE SYSTEMS	05/24/2011	\$605.60	06/30/2011	\$605.60
95389	8355	CROP PRODUCTION SERVICES, INC	05/24/2011	\$109.35	06/30/2011	\$109.35
95388	7179	CORNWELL TOOLS	05/24/2011	\$93.97	06/30/2011	\$93.97
95387	209	COMFORT INN	05/24/2011	\$383.32	06/30/2011	\$383.32
95386	169	COLT CONTRACTING CO INC	05/24/2011	\$22,527.70	05/31/2011	\$22,527.70
95380	6917	CINTAS #936	05/24/2011	\$488.15	06/30/2011	\$488.15
95384	8235	COECO OF WILMINGTON	05/24/2011	\$398.52	06/30/2011	\$398.52
95383	7819	COASTAL AGROBUSINESS, INC	05/24/2011	\$550.80	06/30/2011	\$550.80
95382	163	CLEGG'S TERMITE & PEST CON INC	05/24/2011	\$1,338.50	06/30/2011	\$1,338.50
95381	3783	CLAUDE A. BUCHANAN	05/24/2011	\$96.00	06/30/2011	\$96.00
95512	7245	SAMPSON FARMERS HARDWARE	05/26/2011	\$578.41	05/31/2011	\$578.41
95513	7471	UNITED HEALTHCARE INSURANCE CO.	05/26/2011	\$63,602.00	05/31/2011	\$63,602.00
95511	818	SAMPSON CO HEALTH DEPT	05/26/2011	\$100.00	06/30/2011	\$100.00
95510	3705	PROGRESS ENERGY CAROLINAS, INC	05/26/2011	\$25,882.91	06/30/2011	\$25,882.91
95514	7552	VERIZON WIRELESS	05/26/2011	\$1,001.74	06/30/2011	\$1,001.74
95515	6191	WITHERS & RAVENEL, INC	05/26/2011	\$3,140.08	05/31/2011	\$3,140.08
95504	6173	BLACK'S TIRE AND AUTO SERVICE INC	05/26/2011	\$5,173.62	05/31/2011	\$5,173.62
95509	4113	JUDITH K. NICHOLSON	05/26/2011	\$950.00	05/31/2011	\$950.00
95508	5915	GE CAPITAL	05/26/2011	\$852.12	06/30/2011	\$852.12
95507	5915	GE CAPITAL	05/26/2011	\$301.72	06/30/2011	\$301.72

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95506	3595	GAIL BYARS	05/26/2011	\$88.37	06/30/2011	\$88.37
95505	5973	FIRST CITIZENS BANK	05/26/2011	\$1,552.16	05/31/2011	\$1,552.16
Check Count : 338				\$739,093.05		\$739,084.61