

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
35563	10/03/2018	2231 DINKMAR	6,422.10
35564	10/03/2018	2591 NC DEPARTMENT OF ENVIRONMENTAL QUALITY	1,925.00
35565	10/03/2018	2798 WINDOW WORLD OF ASHEVILLE	4,064.50
35566	10/03/2018	2081 WITHERSRAVENEL	1,836.23
35567	10/04/2018	2666 POLK COUNTY FILM INITIATIVE	250.00
35568	10/08/2018	1240 ADC	2,905.43
35569	10/08/2018	2339 ADRIAN CHAPMAN	50.00
35570	10/08/2018	1402 ADVANCED BUSINESS EQUIPMENT	364.25
35571	10/08/2018	2669 ALAN BOWEN	250.00
35572	10/08/2018	2572 ALAN CORN	35.00
35573	10/08/2018	2310 ANDREW L MCCALLISTER	163.37
35574	10/08/2018	2427 BILL INGHAM	35.00
35575	10/08/2018	2304 BRENNTAG MID-SOUTH, INC.	1,732.07
35576	10/08/2018	1755 CHARTER COMMUNICATIONS	108.91
35577	10/08/2018	2704 CHRELLE BOOKER	35.00
35578	10/08/2018	1139 CINTAS CORPORATION	82.07
35579	10/08/2018	1900 CINTAS CORPORATION #213	132.22
35580	10/08/2018	2616 CLAYTONS INK	740.44
35581	10/08/2018	1136 COLUMBUS AUTO PARTS	583.33
35582	10/08/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	901.55
35583	10/08/2018	1247 DANIELS COMMUNICATIONS, INC.	102.00
35584	10/08/2018	1418 DESIGNLAB, INC.	2,676.00
35585	10/08/2018	1014 DUKE ENERGY	0.00
35586	10/08/2018	1014 DUKE ENERGY	0.00
35587	10/08/2018	1014 DUKE ENERGY	0.00
35588	10/08/2018	1014 DUKE ENERGY	6,348.09
35589	10/08/2018	1861 ENTEGRA BANK	7,260.94
35590	10/08/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	0.00
35591	10/08/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	2,511.00
35592	10/08/2018	1059 GALLS, LLC	216.93
35593	10/08/2018	1499 GARY WALKER	2,855.00

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35594	10/08/2018	2596 GEOFFREY M TENNANT	640.47
35595	10/08/2018	1492 GREG MCCOOL	35.00
35596	10/08/2018	2598 HARRISON'S PUBLIC SAFETY	546.30
35597	10/08/2018	2331 HENSON BUILDING MATERIALS	669.64
35598	10/08/2018	1119 Henson's Tryon	3,214.97
35599	10/08/2018	2800 HILLS MACHINERY	4,778.13
35600	10/08/2018	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	832.36
35601	10/08/2018	1072 J. Alan Peoples	50.00
35602	10/08/2018	1683 JAMES WATERS	35.00
35603	10/08/2018	2141 JOEL E MORSE	50.00
35604	10/08/2018	1489 JOHNNY BURRELL	55.00
35605	10/08/2018	2294 KDT SERVICE TECHNOLOGIES, LLC	250.00
35606	10/08/2018	2378 KIM LUEDI	35.00
35607	10/08/2018	1168 KIWANIS CLUB OF TRYON	138.75
35608	10/08/2018	2717 LANDIS M JENKINS	35.00
35609	10/08/2018	1545 LANDRUM HARDWARE	91.63
35610	10/08/2018	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	0.00
	VOID DATE: 10/08/2018	ORIGINAL AMOUNT: 3,045.00	
35611	10/08/2018	2094 LIBERTY NATIONAL LIFE INSURANCE CO	0.00
	VOID DATE: 10/08/2018	ORIGINAL AMOUNT: 458.99	
35612	10/08/2018	2801 MATERIAL SALES CO., INC.	0.00
	VOID DATE: 10/08/2018	ORIGINAL AMOUNT: 946.75	
35613	10/08/2018	2780 MATTHEW D HULL	0.00
	VOID DATE: 10/08/2018	ORIGINAL AMOUNT: 35.00	
35614	10/08/2018	1137 MCI MEGA PREFERRED	28.06
35615	10/08/2018	2791 MEDCOST BENEFIT SERVICES	201.00
35616	10/08/2018	2788 MICHAEL FIFE	205.76
35617	10/08/2018	2562 MORRISON DIESEL AND AUTO	1,000.00
35618	10/08/2018	1071 Municipal Insurance Trust of North Carol	18,777.50
35619	10/08/2018	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
35620	10/08/2018	1572 NC CHILD SUPPORT CENTRALIZED COLLECTIO	73.88
35621	10/08/2018	1642 NC DEPT OF REVENUE	571.97
35622	10/08/2018	2451 NCDEQ-DIVISION OF WATER RESOURCES	3,440.00

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35623	10/08/2018	2676 NC DEQ - DWI DRINKING WATER	42,914.46
35624	10/08/2018	2318 NORTH CAROLINA 811, INC.	25.00
35625	10/08/2018	2802 OAKHILL FARMS	600.00
35626	10/08/2018	1098 Office Depot	104.25
35627	10/08/2018	2528 OUR CAROLINA Foothills	200.00
35628	10/08/2018	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	239.00
35629	10/08/2018	2419 PARADISE POOLS AND SPAS	1,025.33
35630	10/08/2018	1684 PERSONNEL PERFORMANCE SYSTEMS	180.00
35631	10/08/2018	2737 PHILLIP D CONNER JR	35.00
35632	10/08/2018	2512 PHILLIP MILLER	50.00
35633	10/08/2018	1100 Pierce Tire & Service Ctr	358.05
35634	10/08/2018	1038 PSNC Energy	134.44
35635	10/08/2018	1838 PYE * BARKER	191.08
35636	10/08/2018	1514 QUALITY AUTO REPAIR	452.36
35637	10/08/2018	2720 RANDALL HODGE	35.00
35638	10/08/2018	2311 ROBERT V WATERS	50.00
35639	10/08/2018	1539 ROGER BLACKWELL	55.00
35640	10/08/2018	2317 ROGER DURHAM	125.25
35641	10/08/2018	2610 RUTHERFORD COUNTY SOLID WASTE	75.70
35642	10/08/2018	2383 SHAWN MILLER	35.00
35643	10/08/2018	2206 SOUTHERN SOLUTIONS ENVIRONMENTAL LLC	6,660.00
35644	10/08/2018	1140 STOTT'S FORD, INC.	2,079.39
35645	10/08/2018	2778 SUSAN B BELL	50.00
35646	10/08/2018	2684 TARA A ATKINS	35.00
35647	10/08/2018	1078 TDDA	400.00
35648	10/08/2018	2709 TELEDYNE INSTRUMENTS, INC.	146.25
35649	10/08/2018	1568 TIM EDWARDS LANDSCAPING, INC.	124.10
35650	10/08/2018	2694 TIMES-NEWS	372.44
35651	10/08/2018	1747 TIMOTHY R DANIELS	50.00
35652	10/08/2018	2606 TOMAS SANTIBANEZ	35.00
35653	10/08/2018	1498 TOMMY STOTT	35.00

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35654	10/08/2018	1660 TRAVELERS	2,225.00
35655	10/08/2018	2244 TRAVIS ALDRED	35.00
35656	10/08/2018	1042 Tryon Postmaster	675.00
35657	10/08/2018	2173 TRYON FOOD & FUEL	623.69
35658	10/08/2018	1043 TRYON IGA	54.68
35659	10/08/2018	2327 TRYON NEWSMEDIA, LLC	351.20
35660	10/08/2018	2670 USABLE LIFE	515.84
35661	10/08/2018	1040 Verizon wireless	785.44
35662	10/08/2018	2544 WADE SMITH	35.00
35663	10/08/2018	2309 WEYMAN R DARLEY JR	143.11
35664	10/08/2018	1927 WILLIAM B ARLEDGE	35.00
35665	10/08/2018	2005 WILLIAM EARL NEWMAN JR	2,650.00
35666	10/08/2018	2594 WILLIAM F CROWELL, III	35.00
35667	10/08/2018	1003 WINDSTREAM	24.07
35668	10/08/2018	2196 WOLVERINE FOODS	57.16
35669	10/08/2018	2641 ZACH OLLIS	100.00
35670	10/08/2018	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	3,045.00
35671	10/08/2018	2094 LIBERTY NATIONAL LIFE INSURANCE CO	458.99
35672	10/08/2018	2801 MATERIAL SALES CO., INC.	946.75
35673	10/08/2018	2780 MATTHEW D HULL	35.00
35674	10/17/2018	2336 ACTIVE911, INC.	114.75
35675	10/17/2018	1018 CASSANDRA LOUISE ADAMSON	19.52
35676	10/17/2018	2324 ADVANCED AUTO PARTS PROFESSIONAL	89.59
35677	10/17/2018	1018 PAMELA AGUDELO	63.65
35678	10/17/2018	2504 BRIAN P CLAXTON	165.00
35679	10/17/2018	1018 CYNTHIA & ROBERT BURNISKY	35.93
35680	10/17/2018	2730 CARLOS SANCHEZ	165.00
35681	10/17/2018	2775 CHAMELLE LIPSCOMB	165.00
35682	10/17/2018	1755 CHARTER COMMUNICATIONS	283.25
35683	10/17/2018	2082 CHRISTOPHER SCOTT ROSS	165.00
35684	10/17/2018	1018 J R CLARY, c/o Madeline Kennedy	25.00

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35685	10/17/2018	2560 CODY A ALLEN	165.00
35686	10/17/2018	2792 CORPORATE PAYMENT SYSTEMS	4,166.67
35687	10/17/2018	2554 DANIEL WALKER	165.00
35688	10/17/2018	1018 JOHN H DAVIS	76.64
35689	10/17/2018	2748 DDFIXIT	201.76
35690	10/17/2018	1214 Discount Shoes	300.00
35691	10/17/2018	2693 DOWN TO EARTH GARDEN CENTER	478.24
35692	10/17/2018	1014 DUKE ENERGY	84.34
35693	10/17/2018	2009 ERIC FREEMAN	165.00
35694	10/17/2018	1018 MARY HAHN H FETTER	33.21
35695	10/17/2018	1110 FIRST CITIZENS BANK	181.98
35696	10/17/2018	1499 GARY WALKER	1,240.00
35697	10/17/2018	1032 HARRIS COMPUTER SYSTEMS	4,500.00
35698	10/17/2018	2538 INTERSTATE CREDIT COLLECTIONS	35.69
35699	10/17/2018	2506 JORDAN E FLEMING	165.00
35700	10/17/2018	1800 KIM PACK	165.00
35701	10/17/2018	1545 LANDRUM HARDWARE	1.37
35702	10/17/2018	1018 LAURA LAWSON	35.66
35703	10/17/2018	1065 LEXISNEXIS RISK SOLUTIONS	50.00
35704	10/17/2018	1797 LOWE'S COMMERCIAL SERVICES	306.02
35705	10/17/2018	1648 MARSHALL D LIPSCOMB	165.00
35706	10/17/2018	1018 SUSAN L OLCOTT	62.84
35707	10/17/2018	1018 ARLEN & CHERYL MILLS	45.03
35708	10/17/2018	2431 NC ASSOCIATION OF RESCUE & EMS, INC.	504.00
35709	10/17/2018	2707 NC DEPT OF REVENUE	347.40
35710	10/17/2018	1258 NCDMV	6.00
35711	10/17/2018	2804 NC MAYORS ASSOCIATION	200.00
35712	10/17/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
35713	10/17/2018	1054 North Carolina Department of Correction	35.41
35714	10/17/2018	1020 OFFICER TREVOR ARROWOOD FUND	180.63
35715	10/17/2018	1018 PHILLIP & KATHY PACK	61.85

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35716	10/17/2018	1123 PCSW DEPARTMENT	2,844.91
35717	10/17/2018	2530 PETER PIACENTE	165.00
35718	10/17/2018	1018 JOSEPH PICONE	38.48
35719	10/17/2018	2320 RHINEHART FIRE SERVICES	791.87
35720	10/17/2018	2685 RODGER W WALKER	165.00
35721	10/17/2018	2803 RONALD E. SNEED, P.A.	670.00
35722	10/17/2018	1018 MATTHEW E RUSS	5.45
35723	10/17/2018	1018 JOHN A SALMON	16.74
35724	10/17/2018	1018 LORRAINE JOY SKOGLUND	55.85
35725	10/17/2018	1498 TOMMY STOTT	165.00
35726	10/17/2018	1040 Verizon wireless	518.45
35727	10/17/2018	2187 VOYAGER FLEET SYSTEMS INC	303.63
35728	10/17/2018	2793 WEX BANK	3,351.33
35729	10/17/2018	1315 Will Crook, CPA	900.00
35730	10/17/2018	1003 WINDSTREAM	161.04
35731	10/17/2018	2081 WITHERSRAVENEL	1,110.00
35732	10/23/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	7,899.50
35733	10/23/2018	1499 GARY WALKER	1,500.00
35734	10/23/2018	1223 IDEXX Laboratories	4,064.38
35735	10/23/2018	2533 PHENOVA	644.58
35736	10/23/2018	1100 Pierce Tire & Service Ctr	843.88
35737	10/23/2018	2805 PLAYNATION OF WNC	32,395.32
35738	10/23/2018	1498 TOMMY STOTT	90.69
35739	10/23/2018	1045 Town of Tryon Petty Cash	172.88
35740	10/24/2018	1002 AFLAC	62.82
35741	10/24/2018	1018 AMY PRATT	5.00
35742	10/24/2018	1111 FedEx	78.24
35743	10/24/2018	2699 FOWLER EQUIPMENT SERVICES	400.31
35744	10/24/2018	2086 GREATAMERICA FINANCIAL SVCS CORP	330.84
35745	10/24/2018	1020 HAROLD MAAS	1,580.05
35746	10/24/2018	2095 LAUREN HALBKAT	2,534.59

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35747	10/24/2018	2732 MAIN STREET INSURANCE GROUP	62,546.00
35748	10/24/2018	1537 NC ASSOCIATION OF FIRE CHIEFS	100.00
35749	10/24/2018	2142 SERVICEMASTER JANITORIAL PARTNERS	252.07
35750	10/24/2018	2593 THE KANIA LAW FIRM, P.A.	3,100.00
35751	10/24/2018	2173 TRYON FOOD & FUEL	191.00
35752	10/24/2018	1040 Verizon wireless	622.54
TOTAL NUMBER OF CHECKS:			190
			296,458.75