

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
34278	12/07/2018	1020 TOWN OF TRYON	400,000.00
35905	12/03/2018	1240 ADC	4,741.63
35906	12/03/2018	2339 ADRIAN CHAPMAN	50.00
35907	12/03/2018	2669 ALAN BOWEN	250.00
35908	12/03/2018	2572 ALAN CORN	35.00
35909	12/03/2018	2310 ANDREW L MCCALLISTER	50.00
35910	12/03/2018	2427 BILL INGHAM	108.88
35911	12/03/2018	2304 BRENNTAG MID-SOUTH, INC.	1,700.78
35912	12/03/2018	1009 BURRELL'S FUELS, INC.	175.70
35913	12/03/2018	1018 MRS. CATHY CALURE	50.67
35914	12/03/2018	2236 CAROLINA TRACTOR & EQUIPMENT CO.	2,044.70
35915	12/03/2018	1755 CHARTER COMMUNICATIONS	7.46
35916	12/03/2018	2704 CHRELLE BOOKER	35.00
35917	12/03/2018	1900 CINTAS CORPORATION #213	132.22
35918	12/03/2018	1974 CITY ELECTRIC SUPPLY	81.43
35919	12/03/2018	1018 COLLEEN CONGER	100.00
35920	12/03/2018	1948 DIAMOND B ENERGIES, LLC	1,166.99
35921	12/03/2018	2693 DOWN TO EARTH GARDEN CENTER	362.95
35922	12/03/2018	2736 D-SIGNS BY DANNY	220.46
35923	12/03/2018	1014 DUKE ENERGY	3,558.59
35924	12/03/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	845.00
35925	12/03/2018	1064 Fisher Scientific	1,526.78
35926	12/03/2018	2699 FOWLER EQUIPMENT SERVICES	453.69
35927	12/03/2018	1499 GARY WALKER	1,235.00
35928	12/03/2018	2596 GEOFFREY M TENNANT	35.00
35929	12/03/2018	1492 GREG MCCOOL	35.00
35930	12/03/2018	1218 HACH	2,406.26
35931	12/03/2018	1223 IDEXX Laboratories	1,160.22
35932	12/03/2018	1072 J. Alan Peoples	50.00
35933	12/03/2018	1683 JAMES WATERS	35.00
35934	12/03/2018	2174 JERRY D NELON	1,500.00

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35935	12/03/2018	2141 JOEL E MORSE	50.00
35936	12/03/2018	1489 JOHNNY BURRELL	55.00
35937	12/03/2018	2294 KDT SERVICE TECHNOLOGIES, LLC	600.00
35938	12/03/2018	1159 Kimball Communications, Inc.	3,007.54
35939	12/03/2018	2378 KIM LUEDI	35.00
35940	12/03/2018	1089 LADDY EDWARDS ELECTRIC LLC	483.50
35941	12/03/2018	2717 LANDIS M JENKINS	35.00
35942	12/03/2018	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
35943	12/03/2018	1018 WILLIAM & LINDA LOWMAN	38.46
35944	12/03/2018	2780 MATTHEW D HULL	35.00
35945	12/03/2018	1137 MCI MEGA PREFERRED	28.52
35946	12/03/2018	2788 MICHAEL FIFE	35.00
35947	12/03/2018	1018 ANITA & GARY MORTON	179.90
35948	12/03/2018	2120 MUSSELWHITE ELECTRIC INC	281.82
35949	12/03/2018	1049 NAPA OF LANDRUM	21.52
35950	12/03/2018	1093 NATIONWIDE RETIREMENT SOLUTIONS	225.00
35951	12/03/2018	1682 NCACP	150.00
35952	12/03/2018	1642 NC DEPT OF REVENUE	656.79
35953	12/03/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	100.00
35954	12/03/2018	1098 Office Depot	113.80
35955	12/03/2018	2737 PHILLIP D CONNER JR	35.00
35956	12/03/2018	2512 PHILLIP MILLER	50.00
35957	12/03/2018	1115 PRO CHEM, INC.	316.09
35958	12/03/2018	2720 RANDALL HODGE	35.00
35959	12/03/2018	2811 R & J GRADING	10,200.00
35960	12/03/2018	2311 ROBERT V WATERS	50.00
35961	12/03/2018	1539 ROGER BLACKWELL	55.00
35962	12/03/2018	2317 ROGER DURHAM	35.00
35963	12/03/2018	2383 SHAWN MILLER	35.00
35964	12/03/2018	1018 DANA STACY	11.86
35965	12/03/2018	2778 SUSAN B BELL	50.00

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35966	12/03/2018	2684 TARA A ATKINS	35.00
35967	12/03/2018	1467 THE HAYRACK	65.36
35968	12/03/2018	1301 THOMPSON LANDSCAPE PROFESSIONALS	4,164.80
35969	12/03/2018	1747 TIMOTHY R DANIELS	50.00
35970	12/03/2018	2606 TOMAS SANTIBANEZ	35.00
35971	12/03/2018	1498 TOMMY STOTT	35.00
35972	12/03/2018	2251 TRACE AND COMPANY	13,265.20
35973	12/03/2018	2244 TRAVIS ALDRED	35.00
35974	12/03/2018	1042 Tryon Postmaster	675.00
35975	12/03/2018	2670 USABLE LIFE	386.92
35976	12/03/2018	2812 VAN CARROLL ROOFING	19,400.00
35977	12/03/2018	1040 Verizon wireless	159.84
35978	12/03/2018	2544 WADE SMITH	35.00
35979	12/03/2018	1320 WEBB NETWORK MANAGEMENT, INC.	443.01
35980	12/03/2018	2309 WEYMAN R DARLEY JR	35.00
35981	12/03/2018	1927 WILLIAM B ARLEDGE	35.00
35982	12/03/2018	2594 WILLIAM F CROWELL, III	35.00
35983	12/03/2018	1018 TODD & DEBRA WOODWORTH	65.69
35984	12/03/2018	1018 JUDY P WOOTEN	2.25
35985	12/03/2018	2641 ZACH OLLIS	50.00
35986	12/03/2018	1682 NCACP	275.00
* 35987	12/11/2018	2554 DANIEL WALKER	689.83
35988	12/11/2018	2814 AASLH	210.00
35989	12/11/2018	2661 BALLOON FAIRY MAGIC, LLC	700.00
35990	12/11/2018	2813 BLUE RIDGE PARKWAY FOUNDATION	1,200.00
35991	12/11/2018	2304 BRENNTAG MID-SOUTH, INC.	693.51
35992	12/11/2018	1755 CHARTER COMMUNICATIONS	14.92
35993	12/11/2018	1139 CINTAS CORPORATION	202.95
35994	12/11/2018	1974 CITY ELECTRIC SUPPLY	21.08
35995	12/11/2018	1136 COLUMBUS AUTO PARTS	648.76
35996	12/11/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	441.02

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35997	12/11/2018	1948 DIAMOND B ENERGIES, LLC	64.05
35998	12/11/2018	1014 DUKE ENERGY	0.00
35999	12/11/2018	1014 DUKE ENERGY	0.00
36000	12/11/2018	1014 DUKE ENERGY	9,867.44
36001	12/11/2018	1499 GARY WALKER	1,460.00
36002	12/11/2018	2596 GEOFFREY M TENNANT	114.72
36003	12/11/2018	1017 GIBBS WELDING INC	10.11
36004	12/11/2018	1119 Henson's Tryon	729.86
36005	12/11/2018	1416 HYDER PLUMBING CO. INC.	627.25
36006	12/11/2018	1545 LANDRUM HARDWARE	14.97
36007	12/11/2018	1065 LEXISNEXIS RISK SOLUTIONS	50.00
36008	12/11/2018	2801 MATERIAL SALES CO., INC.	1,630.25
36009	12/11/2018	2791 MEDCOST BENEFIT SERVICES	108.50
36010	12/11/2018	1071 Municipal Insurance Trust of North Carol	18,231.50
36011	12/11/2018	1049 NAPA OF LANDRUM	328.48
36012	12/11/2018	1642 NC DEPT OF REVENUE	49.68
36013	12/11/2018	1179 NCWOA	200.00
36014	12/11/2018	1288 NCWTFO CERTIFICATION BOARD	210.00
36015	12/11/2018	1405 OILMEN'S TRUCK TANKS, INC	27.26
36016	12/11/2018	2528 OUR CAROLINA FOOTHILLS	200.00
36017	12/11/2018	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
36018	12/11/2018	1038 PSNC Energy	422.23
36019	12/11/2018	2610 RUTHERFORD COUNTY SOLID WASTE	118.70
36020	12/11/2018	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
36021	12/11/2018	1467 THE HAYRACK	253.16
36022	12/11/2018	2430 TRI CITY TIRE SERVICE	1,387.04
36023	12/11/2018	1043 TRYON IGA	113.07
36024	12/11/2018	2327 TRYON NEWSMEDIA, LLC	707.70
36025	12/11/2018	2187 VOYAGER FLEET SYSTEMS INC	126.00
36026	12/11/2018	2793 WEX BANK	4,301.68
36027	12/11/2018	1003 WINDSTREAM	185.18

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36028	12/11/2018	1267 WPCSOCC	250.00
36029	12/17/2018	2339 ADRIAN CHAPMAN	74.71
36030	12/17/2018	1136 COLUMBUS AUTO PARTS	582.64
36031	12/18/2018	2815 FOGGY MOUNTAIN NURSERY LLC	3,220.00
36032	12/19/2018	2324 ADVANCED AUTO PARTS PROFESSIONAL	56.86
36033	12/19/2018	1002 AFLAC	62.82
36034	12/19/2018	1018 DAWN G BLANTON	44.08
36035	12/19/2018	1018 DENISE BRADSHER	9.30
36036	12/19/2018	2816 BRIAN JONES	180.00
36037	12/19/2018	1009 BURRELL'S FUELS, INC.	5,269.48
36038	12/19/2018	1755 CHARTER COMMUNICATIONS	413.27
36039	12/19/2018	1974 CITY ELECTRIC SUPPLY	556.94
36040	12/19/2018	2616 CLAYTONS INK	176.02
36041	12/19/2018	2650 COLUMBUS SERVICE & STORAGE CENTER INC	9.07
36042	12/19/2018	2792 CORPORATE PAYMENT SYSTEMS	3,274.73
36043	12/19/2018	1247 DANIELS COMMUNICATIONS, INC.	102.00
36044	12/19/2018	2554 DANIEL WALKER	266.37
36045	12/19/2018	1775 DELL MARKETING L.P.	3,873.26
36046	12/19/2018	2618 DIAMOND SPRINGS	9.56
36047	12/19/2018	1166 Dill's Tire, LLC	6.00
36048	12/19/2018	1014 DUKE ENERGY	361.51
36049	12/19/2018	2740 EARTHWISE DESIGNS	4,733.24
36050	12/19/2018	1018 DAVID EKREN	182.91
36051	12/19/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	2,798.00
36052	12/19/2018	2795 ERNST CONSERVATION SEEDS INC	3,119.20
36053	12/19/2018	2733 FIRST LINE STORMWATER SOLUTIONS, LLC	3,200.00
36054	12/19/2018	1499 GARY WALKER	1,320.00
36055	12/19/2018	2086 GREATAMERICA FINANCIAL SVCS CORP	330.84
36056	12/19/2018	1283 GREENVILLE COUNTY TAX NOTICE	151.00
36057	12/19/2018	2331 HENSON BUILDING MATERIALS	716.50
36058	12/19/2018	2800 HILLS MACHINERY	4,137.00

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36059	12/19/2018	1018 PEGGY HUDSON	34.06
36060	12/19/2018	1407 HYDER CONSTRUCTION	1,065.38
36061	12/19/2018	1018 SHARON N JOHNSTON	15.05
36062	12/19/2018	1159 Kimball Communications, Inc.	93.73
36063	12/19/2018	1979 LEADSONLINE	1,625.00
36064	12/19/2018	1797 LOWE'S COMMERCIAL SERVICES	667.81
36065	12/19/2018	2788 MICHAEL FIFE	152.00
36066	12/19/2018	2707 NC DEPT OF REVENUE	118.45
36067	12/19/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
36068	12/19/2018	2318 NORTH CAROLINA 811, INC.	25.00
36069	12/19/2018	1123 PCSW DEPARTMENT	3,164.51
36070	12/19/2018	2794 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	191.96
36071	12/19/2018	2577 REPUBLIC SERVICES #693	175.00
36072	12/19/2018	2495 SCHOLASTIC SPORTS, INC.	160.00
36073	12/19/2018	1140 STOTT'S FORD, INC.	4,514.33
36074	12/19/2018	2778 SUSAN B BELL	317.50
36075	12/19/2018	1042 Tryon Postmaster	112.00
36076	12/19/2018	2173 TRYON FOOD & FUEL	45.80
36077	12/19/2018	1043 TRYON IGA	47.80
36078	12/19/2018	1040 Verizon wireless	518.41
36079	12/19/2018	1018 MARK D WEISNER	69.21
36080	12/19/2018	1315 Will Crook, CPA	900.00
36081	12/20/2018	2141 JOEL E MORSE	108.87
36082	12/21/2018	2817 CAROLINA CAT	55,538.63
36083	12/21/2018	1499 GARY WALKER	860.00
36084	12/21/2018	2806 MITCH CONTRACTING CO., INC.	2,600.00
36085	12/21/2018	2818 NU-LIFE ENVIRONMENTAL, INC.	138,698.00
36086	12/21/2018	1140 STOTT'S FORD, INC.	61,036.00

TOTAL NUMBER OF CHECKS: 183 840,328.98

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*