

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
36087	01/04/2019	2339 ADRIAN CHAPMAN	50.00
36088	01/04/2019	1402 ADVANCED BUSINESS EQUIPMENT	204.71
36089	01/04/2019	2669 ALAN BOWEN	250.00
36090	01/04/2019	2310 ANDREW L MCCALLISTER	50.00
36091	01/04/2019	2427 BILL INGHAM	35.00
36092	01/04/2019	2819 BJ BAYNE	50.00
36093	01/04/2019	1755 CHARTER COMMUNICATIONS	7.46
36094	01/04/2019	2704 CHRELLE BOOKER	35.00
36095	01/04/2019	1900 CINTAS CORPORATION #213	106.91
36096	01/04/2019	1136 COLUMBUS AUTO PARTS	210.99
36097	01/04/2019	2724 CURTIS PACE CONSTRUCTION	4,500.00
36098	01/04/2019	2736 D-SIGNS BY DANNY	131.08
36099	01/04/2019	1014 DUKE ENERGY	0.00
36100	01/04/2019	1014 DUKE ENERGY	0.00
36101	01/04/2019	1014 DUKE ENERGY	5,400.50
36102	01/04/2019	1711 EMERGENCY MEDICAL PRODUCTS, INC.	199.27
36103	01/04/2019	1861 ENTEGRA BANK	15,351.16
36104	01/04/2019	1111 FedEx	42.65
36105	01/04/2019	1499 GARY WALKER	55.00
36106	01/04/2019	2596 GEOFFREY M TENNANT	50.00
36107	01/04/2019	1492 GREG MCCOOL	35.00
36108	01/04/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	98.50
36109	01/04/2019	1072 J. Alan Peoples	50.00
36110	01/04/2019	1683 JAMES WATERS	35.00
36111	01/04/2019	2141 JOEL E MORSE	50.00
36112	01/04/2019	1489 JOHNNY BURRELL	55.00
36113	01/04/2019	2378 KIM LUEDI	35.00
36114	01/04/2019	1168 KIWANIS CLUB OF TRYON	147.00
36115	01/04/2019	2717 LANDIS M JENKINS	35.00
36116	01/04/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
36117	01/04/2019	2820 MARSHALL J TURNEY	35.00

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36118	01/04/2019	2780 MATTHEW D HULL	35.00
36119	01/04/2019	1137 MCI MEGA PREFERRED	28.50
36120	01/04/2019	2791 MEDCOST BENEFIT SERVICES	105.00
36121	01/04/2019	2788 MICHAEL FIFE	35.00
36122	01/04/2019	2528 OUR CAROLINA Foothills	200.00
36123	01/04/2019	2329 PALMETTO UTILITY PROTECTION SERVICE	250.00
36124	01/04/2019	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
36125	01/04/2019	2737 PHILLIP D CONNER JR	35.00
36126	01/04/2019	2512 PHILLIP MILLER	50.00
36127	01/04/2019	1038 PSNC Energy	1,298.22
36128	01/04/2019	2720 RANDALL HODGE	35.00
36129	01/04/2019	2311 ROBERT V WATERS	50.00
36130	01/04/2019	1539 ROGER BLACKWELL	55.00
36131	01/04/2019	2317 ROGER DURHAM	35.00
36132	01/04/2019	1893 SECURITY APPLIANCE	81.66
36133	01/04/2019	2383 SHAWN MILLER	35.00
36134	01/04/2019	2778 SUSAN B BELL	50.00
36135	01/04/2019	2684 TARA A ATKINS	35.00
36136	01/04/2019	1078 TDDA	3,750.00
36137	01/04/2019	1747 TIMOTHY R DANIELS	50.00
36138	01/04/2019	2606 TOMAS SANTIBANEZ	35.00
36139	01/04/2019	1498 TOMMY STOTT	35.00
36140	01/04/2019	2244 TRAVIS ALDRED	35.00
36141	01/04/2019	1042 Tryon Postmaster	675.00
36142	01/04/2019	1040 Verizon wireless	88.12
36143	01/04/2019	2544 WADE SMITH	35.00
36144	01/04/2019	2309 WEYMAN R DARLEY JR	35.00
36145	01/04/2019	1927 WILLIAM B ARLEDGE	35.00
36146	01/04/2019	2808 WILLIAM D PACK MASONRY	1,400.00
36147	01/04/2019	2594 WILLIAM F CROWELL, III	35.00
36148	01/04/2019	2641 ZACH OLLIS	50.00

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36149	01/04/2019	1258 NCDMV	921.54
36150	01/04/2019	1258 NCDMV	921.54
36151	01/04/2019	1258 NCDMV	4,166.94
36152	01/08/2019	2206 SOUTHERN SOLUTIONS ENVIRONMENTAL LLC	13,000.00
36153	01/11/2019	1240 ADC	2,332.96
36154	01/11/2019	2817 CAROLINA CAT	3,478.82
36155	01/11/2019	1755 CHARTER COMMUNICATIONS	14.92
36156	01/11/2019	1678 CHLORINATOR SALES & SERVICE, INC.	1,781.28
36157	01/11/2019	1139 CINTAS CORPORATION	71.56
36158	01/11/2019	1974 CITY ELECTRIC SUPPLY	71.43
36159	01/11/2019	1136 COLUMBUS AUTO PARTS	1,456.03
36160	01/11/2019	2821 COLUMBUS CASH CLINIC	125.00
36161	01/11/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	10,853.37
36162	01/11/2019	1247 DANIELS COMMUNICATIONS, INC.	102.45
36163	01/11/2019	1166 Dill's Tire, LLC	350.00
36164	01/11/2019	1014 DUKE ENERGY	6,423.60
36165	01/11/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,327.00
36166	01/11/2019	2596 GEOFFREY M TENNANT	0.00
	VOID DATE: 01/11/2019	ORIGINAL AMOUNT:	149.53
36167	01/11/2019	2598 HARRISON'S PUBLIC SAFETY	130.17
36168	01/11/2019	2331 HENSON BUILDING MATERIALS	529.77
36169	01/11/2019	1119 Henson's Tryon	1,345.00
36170	01/11/2019	2800 HILLS MACHINERY	0.00
	VOID DATE: 01/11/2019	ORIGINAL AMOUNT:	4,138.26
36171	01/11/2019	2538 INTERSTATE CREDIT COLLECTIONS	0.00
	VOID DATE: 01/11/2019	ORIGINAL AMOUNT:	101.16
36172	01/11/2019	1103 LABORATORY INSTRUMENT SERVICE, LLC	352.27
36173	01/11/2019	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,430.00
36174	01/11/2019	1065 LEXISNEXIS RISK SOLUTIONS	50.00
36175	01/11/2019	2801 MATERIAL SALES CO., INC.	7,115.25
36176	01/11/2019	1341 MCKINSEY PRINTING	42.97
36177	01/11/2019	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00

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36178	01/11/2019	1293 NCRWA	460.00
36179	01/11/2019	1440 NC STATE BUREAU OF INVESTIGATION	510.00
36180	01/11/2019	1360 NC STATE FIREMAN'S ASSOCIATION	1,408.00
36181	01/11/2019	2318 NORTH CAROLINA 811, INC.	28.91
36182	01/11/2019	2802 OAKHILL FARMS	930.00
36183	01/11/2019	1098 Office Depot	0.00
36184	01/11/2019	1098 Office Depot	250.56
36185	01/11/2019	2528 OUR CAROLINA FOOTHILLS	200.00
36186	01/11/2019	2329 PALMETTO UTILITY PROTECTION SERVICE	0.00
	VOID DATE: 01/22/2019	ORIGINAL AMOUNT: 250.00	
36187	01/11/2019	2138 POLK COUNTY DOOR SERVICE	606.55
36188	01/11/2019	1187 Prince	183.67
36189	01/11/2019	1115 PRO CHEM, INC.	183.24
36190	01/11/2019	1514 QUALITY AUTO REPAIR	101.41
36191	01/11/2019	2720 RANDALL HODGE	49.68
36192	01/11/2019	2317 ROGER DURHAM	100.00
36193	01/11/2019	2610 RUTHERFORD COUNTY SOLID WASTE	104.70
36194	01/11/2019	1353 SERVICEMASTER OF SPARTANBURG	972.54
36195	01/11/2019	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
36196	01/11/2019	1568 TIM EDWARDS LANDSCAPING, INC.	274.93
36197	01/11/2019	2430 TRI CITY TIRE SERVICE	468.34
36198	01/11/2019	1043 TRYON IGA	288.74
36199	01/11/2019	1235 UPSTATE NEWSPAPERS	50.00
36200	01/11/2019	1481 V & V MANUFACTURING, INC.	33.95
36201	01/11/2019	1003 WINDSTREAM	209.56
36202	01/11/2019	2596 GEOFFREY M TENNANT	149.53
36203	01/11/2019	2800 HILLS MACHINERY	4,138.26
36204	01/11/2019	2538 INTERSTATE CREDIT COLLECTIONS	101.16
36205	01/11/2019	2822 SHANE VARNADORE	100.00
36206	01/15/2019	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,100.00
36207	01/15/2019	2806 MITCH CONTRACTING CO., INC.	3,750.00
36208	01/15/2019	1071 Municipal Insurance Trust of North Carol	20,974.00

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36209	01/15/2019	2824 PEARCE MOTTERSHEAD	1,875.00
36210	01/15/2019	1020 R.C. HEATHERLY	324.00
36211	01/15/2019	2793 WEX BANK	3,070.15
36212	01/16/2019	2670 USABLE LIFE	484.36
36213	01/25/2019	2823 40 SALVAGE, LLC	8,380.80
36214	01/25/2019	1240 ADC	5,917.63
36215	01/25/2019	2324 ADVANCED AUTO PARTS PROFESSIONAL	32.00
36216	01/25/2019	1018 KRISTINA M CALDWELL	52.25
36217	01/25/2019	2730 CARLOS SANCHEZ	165.00
36218	01/25/2019	2236 CAROLINA TRACTOR & EQUIPMENT CO.	3,185.56
36219	01/25/2019	2775 CHAMELLE LIPSCOMB	165.00
36220	01/25/2019	1755 CHARTER COMMUNICATIONS	290.44
36221	01/25/2019	2082 CHRISTOPHER SCOTT ROSS	165.00
36222	01/25/2019	1900 CINTAS CORPORATION #213	132.22
36223	01/25/2019	2560 CODY A ALLEN	165.00
36224	01/25/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	520.47
36225	01/25/2019	2792 CORPORATE PAYMENT SYSTEMS	1,633.39
36226	01/25/2019	2554 DANIEL WALKER	165.00
36227	01/25/2019	1775 DELL MARKETING L.P.	1,190.69
36228	01/25/2019	1948 DIAMOND B ENERGIES, LLC	265.05
36229	01/25/2019	2618 DIAMOND SPRINGS	9.56
36230	01/25/2019	1214 Discount Shoes	142.26
36231	01/25/2019	1238 D&S ASPHALT MATERIALS INC.	252.61
36232	01/25/2019	1711 EMERGENCY MEDICAL PRODUCTS, INC.	0.00
	VOID DATE: 01/25/2019	ORIGINAL AMOUNT:	335.96
36233	01/25/2019	2009 ERIC FREEMAN	165.00
36234	01/25/2019	1018 MATTHEW WALKER FREY	30.90
36235	01/25/2019	1499 GARY WALKER	2,940.00
36236	01/25/2019	1017 GIBBS WELDING INC	3,491.36
36237	01/25/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	0.00
	VOID DATE: 01/25/2019	ORIGINAL AMOUNT:	330.84
36238	01/25/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	588.87

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36239	01/25/2019	1683 JAMES WATERS	329.33
36240	01/25/2019	1487 JEFF ARROWOOD	49.42
36241	01/25/2019	2506 JORDAN E FLEMING	165.00
36242	01/25/2019	1159 Kimball Communications, Inc.	15,778.76
36243	01/25/2019	1800 KIM PACK	165.00
36244	01/25/2019	1018 JASON EVANS KITTRELL	65.45
36245	01/25/2019	2095 LAUREN HALBKAT	2,506.10
36246	01/25/2019	2825 LIGHTNING ELECTRIC ENTERPRISES	900.00
36247	01/25/2019	1018 EDWARD LOESCHER	85.22
36248	01/25/2019	1797 LOWE'S COMMERCIAL SERVICES	85.30
36249	01/25/2019	2732 MAIN STREET INSURANCE GROUP	2,000.00
36250	01/25/2019	1648 MARSHALL D LIPSCOMB	165.00
36251	01/25/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	270.00
36252	01/25/2019	1319 NORTH CAROLINA POLICE EXECUTIVES ASSOCIA	50.00
36253	01/25/2019	2826 NORTH CAROLINA DEPARTMENT OF PUBLIC SAFE	1.00
36254	01/25/2019	1405 OILMEN'S TRUCK TANKS, INC	76.47
36255	01/25/2019	1018 MARK OUTLAW	30.63
36256	01/25/2019	1123 PCSW DEPARTMENT	2,720.81
36257	01/25/2019	1684 PERSONNEL PERFORMANCE SYSTEMS	180.00
36258	01/25/2019	2530 PETER PIACENTE	165.00
36259	01/25/2019	1501 POLK COUNTY EMERGENCY SERVICES	144.84
36260	01/25/2019	1514 QUALITY AUTO REPAIR	1,000.78
36261	01/25/2019	2685 RODGER W WALKER	165.00
36262	01/25/2019	2351 SIGNS & GRAPHICS	1,872.50
36263	01/25/2019	1018 J.T. SWIFT	65.45
36264	01/25/2019	2710 THE FMRT GROUP	245.00
36265	01/25/2019	2352 THE HALL COMPANY	1,117.39
36266	01/25/2019	1467 THE HAYRACK	84.44
36267	01/25/2019	2593 THE KANIA LAW FIRM, P.A.	1,463.10
36268	01/25/2019	1498 TOMMY STOTT	165.00
36269	01/25/2019	1045 Town of Tryon Petty Cash	135.25

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36270	01/25/2019	2173 TRYON FOOD & FUEL	24.72
36271	01/25/2019	2327 TRYON NEWSMEDIA, LLC	515.48
36272	01/25/2019	2758 TRYON NEWSMEDIA, LLC	48.84
36273	01/25/2019	2491 UPSTATE AUTO ELECTRIC	138.03
36274	01/25/2019	1040 Verizon wireless	0.00
36275	01/25/2019	1040 Verizon wireless	1,763.16
36276	01/25/2019	2187 VOYAGER FLEET SYSTEMS INC	52.57
36277	01/25/2019	1320 WEBB NETWORK MANAGEMENT, INC.	619.15
36278	01/25/2019	1315 Will Crook, CPA	900.00
36279	01/25/2019	2808 WILLIAM D PACK MASONRY	1,300.00
36280	01/28/2019	1711 EMERGENCY MEDICAL PRODUCTS, INC.	335.96
36281	01/28/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	330.84
36282	01/28/2019	2494 QUIBLE & ASSOCIATES, P.C.	2,076.68
36283	01/28/2019	1140 STOTT'S FORD, INC.	6,430.31
36284	01/29/2019	2732 MAIN STREET INSURANCE GROUP	4,328.00
36285	01/29/2019	1855 TOWN OF COLUMBUS	812.50
36286	01/29/2019	2304 BRENNTAG MID-SOUTH, INC.	1,784.36
36287	01/29/2019	2277 CAINTREE WEB SERVICES	33.54
36288	01/29/2019	2806 MITCH CONTRACTING CO., INC.	1,040.97
36289	01/29/2019	1049 NAPA OF LANDRUM	289.58
36290	01/29/2019	2822 SHANE VARNADORE	750.00
TOTAL NUMBER OF CHECKS:			204
			224,883.82