

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
36291	02/04/2019	2339 ADRIAN CHAPMAN	50.00
36292	02/04/2019	1002 AFLAC	62.82
36293	02/04/2019	2669 ALAN BOWEN	250.00
36294	02/04/2019	2310 ANDREW L MCCALLISTER	50.00
36295	02/04/2019	2427 BILL INGHAM	35.00
36296	02/04/2019	2819 BJ BAYNE	50.00
36297	02/04/2019	1009 BURRELL'S FUELS, INC.	468.05
36298	02/04/2019	2817 CAROLINA CAT	269.39
36299	02/04/2019	1755 CHARTER COMMUNICATIONS	22.38
36300	02/04/2019	2704 CHRELLE BOOKER	35.00
36301	02/04/2019	2827 CHURCHICH RECREATION & DESIGN	2,968.18
36302	02/04/2019	1139 CINTAS CORPORATION	115.95
36303	02/04/2019	1136 COLUMBUS AUTO PARTS	195.12
36304	02/04/2019	1014 DUKE ENERGY	0.00
36305	02/04/2019	1014 DUKE ENERGY	4,912.44
36306	02/04/2019	1711 EMERGENCY MEDICAL PRODUCTS, INC.	70.29
36307	02/04/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,213.00
36308	02/04/2019	1059 GALLS, LLC	549.66
36309	02/04/2019	1499 GARY WALKER	2,155.00
36310	02/04/2019	2596 GEOFFREY M TENNANT	50.00
36311	02/04/2019	1492 GREG MCCOOL	35.00
36312	02/04/2019	1330 IIMC	195.00
36313	02/04/2019	1072 J. Alan Peoples	50.00
36314	02/04/2019	1683 JAMES WATERS	35.00
36315	02/04/2019	2141 JOEL E MORSE	50.00
36316	02/04/2019	1489 JOHNNY BURRELL	55.00
36317	02/04/2019	2378 KIM LUEDI	35.00
36318	02/04/2019	2717 LANDIS M JENKINS	35.00
36319	02/04/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
36320	02/04/2019	2732 MAIN STREET INSURANCE GROUP	1,075.00
36321	02/04/2019	2820 MARSHALL J TURNEY	35.00

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36322	02/04/2019	2780 MATTHEW D HULL	35.00
36323	02/04/2019	1383 MCABEE TRACTOR & TURF	19.54
36324	02/04/2019	1137 MCI MEGA PREFERRED	28.06
36325	02/04/2019	2788 MICHAEL FIFE	50.00
36326	02/04/2019	2562 MORRISON DIESEL AND AUTO	1,989.10
36327	02/04/2019	1071 Municipal Insurance Trust of North Carol	20,993.00
36328	02/04/2019	1360 NC STATE FIREMAN'S ASSOCIATION	226.00
36329	02/04/2019	1098 Office Depot	588.48
36330	02/04/2019	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
36331	02/04/2019	2737 PHILLIP D CONNER JR	35.00
36332	02/04/2019	2512 PHILLIP MILLER	50.00
36333	02/04/2019	1100 Pierce Tire & Service Ctr	342.44
36334	02/04/2019	2805 PLAYNATION OF WNC	32,395.32
36335	02/04/2019	1115 PRO CHEM, INC.	324.46
36336	02/04/2019	1038 PSNC Energy	923.19
36337	02/04/2019	1143 Purchase Power	1,020.99
36338	02/04/2019	2720 RANDALL HODGE	35.00
36339	02/04/2019	2311 ROBERT V WATERS	50.00
36340	02/04/2019	1539 ROGER BLACKWELL	55.00
36341	02/04/2019	2317 ROGER DURHAM	35.00
36342	02/04/2019	1353 SERVICEMASTER OF SPARTANBURG	1,589.90
36343	02/04/2019	2383 SHAWN MILLER	35.00
36344	02/04/2019	2351 SIGNS & GRAPHICS	219.35
36345	02/04/2019	2778 SUSAN B BELL	50.00
36346	02/04/2019	2684 TARA A ATKINS	35.00
36347	02/04/2019	1301 THOMPSON LANDSCAPE PROFESSIONALS	315.95
36348	02/04/2019	1747 TIMOTHY R DANIELS	50.00
36349	02/04/2019	2606 TOMAS SANTIBANEZ	35.00
36350	02/04/2019	1498 TOMMY STOTT	35.00
36351	02/04/2019	2244 TRAVIS ALDRED	35.00
36352	02/04/2019	2430 TRI CITY TIRE SERVICE	858.20

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36353	02/04/2019	1042 Tryon Postmaster	675.00
36354	02/04/2019	2327 TRYON NEWSMEDIA, LLC	77.74
36355	02/04/2019	2670 USABLE LIFE	391.42
36356	02/04/2019	1040 Verizon wireless	106.70
36357	02/04/2019	2544 WADE SMITH	35.00
36358	02/04/2019	1320 WEBB NETWORK MANAGEMENT, INC.	2,713.26
36359	02/04/2019	2309 WEYMAN R DARLEY JR	35.00
36360	02/04/2019	1927 WILLIAM B ARLEDGE	35.00
36361	02/04/2019	2594 WILLIAM F CROWELL, III	35.00
36362	02/04/2019	2641 ZACH OLLIS	50.00
36363	02/11/2019	1009 BURRELL'S FUELS, INC.	271.12
36364	02/11/2019	1755 CHARTER COMMUNICATIONS	210.47
36365	02/11/2019	1974 CITY ELECTRIC SUPPLY	391.57
36366	02/11/2019	1136 COLUMBUS AUTO PARTS	162.75
36367	02/11/2019	2554 DANIEL WALKER	109.28
36368	02/11/2019	1014 DUKE ENERGY	0.00
36369	02/11/2019	1014 DUKE ENERGY	1,801.58
36370	02/11/2019	1499 GARY WALKER	1,020.00
36371	02/11/2019	2596 GEOFFREY M TENNANT	626.20
36372	02/11/2019	2809 HANES GEO COMPONENTS	12,444.38
36373	02/11/2019	1119 Henson's Tryon	6,462.48
36374	02/11/2019	2800 HILLS MACHINERY	4,137.63
36375	02/11/2019	1407 HYDER CONSTRUCTION	1,138.29
36376	02/11/2019	1416 HYDER PLUMBING CO. INC.	633.06
36377	02/11/2019	2538 INTERSTATE CREDIT COLLECTIONS	204.21
36378	02/11/2019	1159 Kimball Communications, Inc.	615.24
36379	02/11/2019	1156 Laboratory Corp of America Holdings	40.00
36380	02/11/2019	1545 LANDRUM HARDWARE	41.49
36381	02/11/2019	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	2,245.00
36382	02/11/2019	1065 LEXISNEXIS RISK SOLUTIONS	50.00
36383	02/11/2019	2801 MATERIAL SALES CO., INC.	17,500.00

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36384	02/11/2019	1337 MCDOWELL TECHNICAL COMMUNITY COLLEGE	20.00
36385	02/11/2019	2791 MEDCOST BENEFIT SERVICES	105.00
36386	02/11/2019	1049 NAPA OF LANDRUM	173.93
36387	02/11/2019	1694 NATIONAL LEAGUE OF CITIES	552.08
36388	02/11/2019	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
36389	02/11/2019	2318 NORTH CAROLINA 811, INC.	28.91
36390	02/11/2019	2802 OAKHILL FARMS	560.00
36391	02/11/2019	2528 OUR CAROLINA FOOTHILLS	200.00
36392	02/11/2019	1115 PRO CHEM, INC.	411.90
36393	02/11/2019	2494 QUIBLE & ASSOCIATES, P.C.	22,206.00
36394	02/11/2019	2610 RUTHERFORD COUNTY SOLID WASTE	171.89
36395	02/11/2019	1020 SADIE ALEXANDER	50.00
36396	02/11/2019	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
36397	02/11/2019	1347 SOUTHERN SOFTWARE INC.	4,095.00
36398	02/11/2019	1140 STOTT'S FORD, INC.	22,542.40
36399	02/11/2019	1467 THE HAYRACK	68.20
36400	02/11/2019	2430 TRI CITY TIRE SERVICE	814.62
36401	02/11/2019	2622 WES COLE LAND SURVEYING, PA	5,000.00
36402	02/11/2019	2798 WINDOW WORLD OF ASHEVILLE	4,064.51
36403	02/11/2019	1003 WINDSTREAM	161.04
36404	02/14/2019	2792 CORPORATE PAYMENT SYSTEMS	1,735.85
36405	02/14/2019	2793 WEX BANK	3,671.35
36406	02/15/2019	2828 BILL LARNDER	500.00
36407	02/20/2019	2324 ADVANCED AUTO PARTS PROFESSIONAL	83.74
36408	02/20/2019	1002 AFLAC	62.82
36409	02/20/2019	1009 BURRELL'S FUELS, INC.	602.36
36410	02/20/2019	1755 CHARTER COMMUNICATIONS	79.97
36411	02/20/2019	1974 CITY ELECTRIC SUPPLY	2,514.50
36412	02/20/2019	2616 CLAYTONS INK	64.15
36413	02/20/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	342.92
36414	02/20/2019	2830 CORE & MAIN LP	2,412.31

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36415	02/20/2019	1247 DANIELS COMMUNICATIONS, INC.	102.00
36416	02/20/2019	1418 DESIGNLAB, INC.	632.00
36417	02/20/2019	1014 DUKE ENERGY	0.00
VOID DATE: 02/22/2019		ORIGINAL AMOUNT: 7,170.84	
36418	02/20/2019	1711 EMERGENCY MEDICAL PRODUCTS, INC.	551.40
36419	02/20/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	800.00
36420	02/20/2019	1059 GALLS, LLC	43.00
36421	02/20/2019	1499 GARY WALKER	620.00
36422	02/20/2019	2596 GEOFFREY M TENNANT	170.58
36423	02/20/2019	1410 GRAPHIC CONTROLS LLC	176.85
36424	02/20/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	330.84
36425	02/20/2019	1266 GREEN RIVER GALLERY	104.79
36426	02/20/2019	2331 HENSON BUILDING MATERIALS	747.06
36427	02/20/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	147.77
36428	02/20/2019	1020 JERRY SODERQUIST	160.68
36429	02/20/2019	1159 Kimball Communications, Inc.	2,464.54
36430	02/20/2019	2791 MEDCOST BENEFIT SERVICES	250.00
36431	02/20/2019	1477 MUNICIPAL EMERGENCY SERVICES	1,553.75
36432	02/20/2019	2707 NC DEPT OF REVENUE	106.15
36433	02/20/2019	1258 NCDMV	36.00
36434	02/20/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
36435	02/20/2019	1098 Office Depot	425.49
36436	02/20/2019	1123 PCSW DEPARTMENT	3,364.78
36437	02/20/2019	1100 Pierce Tire & Service Ctr	931.01
36438	02/20/2019	2829 PREMIER BODY ARMOR	1,440.00
36439	02/20/2019	1514 QUALITY AUTO REPAIR	374.19
36440	02/20/2019	1703 SHARE CORP.	134.38
36441	02/20/2019	1747 TIMOTHY R DANIELS	32.03
36442	02/20/2019	1090 Triple A, Inc.	200.00
36443	02/20/2019	2173 TRYON FOOD & FUEL	85.86
36444	02/20/2019	1043 TRYON IGA	128.29
36445	02/20/2019	2327 TRYON NEWSMEDIA, LLC	254.92

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36446	02/20/2019	1235 UPSTATE NEWSPAPERS	100.00
36447	02/20/2019	1040 Verizon wireless	518.43
36448	02/20/2019	1315 Will Crook, CPA	900.00
36449	02/20/2019	2808 WILLIAM D PACK MASONRY	1,985.57
TOTAL NUMBER OF CHECKS:			159
			226,336.93