

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
36450	03/06/2019	1240 ADC	7,333.94
36451	03/06/2019	2339 ADRIAN CHAPMAN	50.00
36452	03/06/2019	2669 ALAN BOWEN	250.00
36453	03/06/2019	2310 ANDREW L MCCALLISTER	50.00
36454	03/06/2019	1021 BELLA LEIGH LLC	24.98
36455	03/06/2019	2427 BILL INGHAM	35.00
36456	03/06/2019	2819 BJ BAYNE	50.00
36457	03/06/2019	1519 BLUE RIDGE COMMUNITY COLLEGE	140.00
36458	03/06/2019	2236 CAROLINA TRACTOR & EQUIPMENT CO.	365.19
36459	03/06/2019	1755 CHARTER COMMUNICATIONS	36.85
36460	03/06/2019	2704 CHRELLE BOOKER	35.00
36461	03/06/2019	1900 CINTAS CORPORATION #213	132.22
36462	03/06/2019	1136 COLUMBUS AUTO PARTS	650.30
36463	03/06/2019	2650 COLUMBUS SERVICE & STORAGE CENTER INC	20.87
36464	03/06/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	3,678.25
36465	03/06/2019	1018 CLEMENT J CORNAY	5.00
36466	03/06/2019	2833 DOUG DICKERSON	1,019.18
36467	03/06/2019	2736 D-SIGNS BY DANNY	65.12
36468	03/06/2019	1014 DUKE ENERGY	0.00
36469	03/06/2019	1014 DUKE ENERGY	0.00
36470	03/06/2019	1014 DUKE ENERGY	0.00
36471	03/06/2019	1014 DUKE ENERGY	12,768.67
36472	03/06/2019	2740 EARTHWISE DESIGNS	1,700.00
36473	03/06/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	807.00
36474	03/06/2019	1064 Fisher Scientific	74.15
36475	03/06/2019	2125 FOOTHILLS CRAWLSPACE	568.00
36476	03/06/2019	1059 GALLS, LLC	258.94
36477	03/06/2019	1499 GARY WALKER	835.00
36478	03/06/2019	2596 GEOFFREY M TENNANT	50.00
36479	03/06/2019	1492 GREG MCCOOL	35.00
36480	03/06/2019	1218 HACH	457.56

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36481	03/06/2019	1018 TERRY L HENRY	57.44
36482	03/06/2019	2331 HENSON BUILDING MATERIALS	60.48
36483	03/06/2019	2831 HIPPS TRUCK & TRAILER REPAIR	85.00
36484	03/06/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	200.76
36485	03/06/2019	1072 J. Alan Peoples	50.00
36486	03/06/2019	1683 JAMES WATERS	35.00
36487	03/06/2019	2141 JOEL E MORSE	50.00
36488	03/06/2019	1489 JOHNNY BURRELL	55.00
36489	03/06/2019	2294 KDT SERVICE TECHNOLOGIES, LLC	600.00
36490	03/06/2019	1159 Kimball Communications, Inc.	1,477.63
36491	03/06/2019	2378 KIM LUEDI	35.00
36492	03/06/2019	2717 LANDIS M JENKINS	35.00
36493	03/06/2019	1020 LAUREN HALBKAT	202.83
36494	03/06/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
36495	03/06/2019	2732 MAIN STREET INSURANCE GROUP	61,504.00
36496	03/06/2019	2820 MARSHALL J TURNEY	35.00
36497	03/06/2019	2780 MATTHEW D HULL	35.00
36498	03/06/2019	1383 MCABEE TRACTOR & TURF	139.96
36499	03/06/2019	1137 MCI MEGA PREFERRED	28.43
36500	03/06/2019	2788 MICHAEL FIFE	50.00
36501	03/06/2019	1477 MUNICIPAL EMERGENCY SERVICES	1,518.75
36502	03/06/2019	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
36503	03/06/2019	2677 NC SAFETY CONFERENCE, INC.	250.00
36504	03/06/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	550.00
36505	03/06/2019	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
36506	03/06/2019	2737 PHILLIP D CONNER JR	35.00
36507	03/06/2019	2512 PHILLIP MILLER	50.00
36508	03/06/2019	1719 POLK COUNTY TAX OFFICE	1,484.86
36509	03/06/2019	1038 PSNC Energy	792.20
36510	03/06/2019	2494 QUIBLE & ASSOCIATES, P.C.	3,201.79
36511	03/06/2019	2720 RANDALL HODGE	35.00

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36512	03/06/2019	2311 ROBERT V WATERS	50.00
36513	03/06/2019	1539 ROGER BLACKWELL	55.00
36514	03/06/2019	2317 ROGER DURHAM	35.00
36515	03/06/2019	1018 NANCY L ROTH	150.00
36516	03/06/2019	1018 KIMBERLY L SCOTT	5.70
36517	03/06/2019	2383 SHAWN MILLER	35.00
36518	03/06/2019	2778 SUSAN B BELL	50.00
36519	03/06/2019	2684 TARA A ATKINS	35.00
36520	03/06/2019	1078 TDDA	3,750.00
36521	03/06/2019	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
36522	03/06/2019	1747 TIMOTHY R DANIELS	50.00
36523	03/06/2019	2606 TOMAS SANTIBANEZ	35.00
36524	03/06/2019	1498 TOMMY STOTT	35.00
36525	03/06/2019	2244 TRAVIS ALDRED	35.00
36526	03/06/2019	1042 Tryon Postmaster	675.00
36527	03/06/2019	1043 TRYON IGA	25.34
36528	03/06/2019	2327 TRYON NEWSMEDIA, LLC	77.74
36529	03/06/2019	2670 USABLE LIFE	411.43
36530	03/06/2019	1040 Verizon wireless	748.34
36531	03/06/2019	1481 V & V MANUFACTURING, INC.	123.95
36532	03/06/2019	2544 WADE SMITH	35.00
36533	03/06/2019	2309 WEYMAN R DARLEY JR	35.00
36534	03/06/2019	1927 WILLIAM B ARLEDGE	35.00
36535	03/06/2019	2594 WILLIAM F CROWELL, III	35.00
36536	03/06/2019	2641 ZACH OLLIS	50.00
36537	03/07/2019	1719 POLK COUNTY TAX OFFICE	7,310.49
36538	03/11/2019	2832 BECKER ELECTRIC, INC.	6,106.20
36539	03/11/2019	2828 WILLIAM H LARNDER	1,000.00
36540	03/15/2019	2304 BRENNTAG MID-SOUTH, INC.	1,779.03
36541	03/15/2019	1009 BURRELL'S FUELS, INC.	581.39
36542	03/15/2019	2084 CAROLINA EMBLEM CO., INC.	1,833.11

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36543	03/15/2019	2043 CARO-MI	1,280.00
36544	03/15/2019	2616 CLAYTONS INK	17.01
36545	03/15/2019	1472 FIREFIGHTER'S AND RESCUE SQUAD WORKER'S	1,585.00
36546	03/15/2019	2596 GEOFFREY M TENNANT	19.00
36547	03/15/2019	2791 MEDCOST BENEFIT SERVICES	0.00
36548	03/15/2019	2791 MEDCOST BENEFIT SERVICES	94.50
36549	03/15/2019	2793 WEX BANK	2,845.42
36550	03/19/2019	1002 AFLAC	62.82
36551	03/19/2019	2237 AMEROCHEM CORPORATION	818.77
36552	03/19/2019	2832 BECKER ELECTRIC, INC.	1,853.50
36553	03/19/2019	1755 CHARTER COMMUNICATIONS	79.97
36554	03/19/2019	1139 CINTAS CORPORATION	74.16
36555	03/19/2019	2792 CORPORATE PAYMENT SYSTEMS	3,234.75
36556	03/19/2019	1247 DANIELS COMMUNICATIONS, INC.	102.50
36557	03/19/2019	1214 Discount Shoes	150.00
36558	03/19/2019	1018 THEODORE E DOBNER	75.33
36559	03/19/2019	1014 DUKE ENERGY	7,355.14
36560	03/19/2019	1346 E.H.G. APPRAISAL SERVICE, INC.	1,600.00
36561	03/19/2019	2584 ERIK OLSEN	250.00
36562	03/19/2019	1499 GARY WALKER	2,460.00
36563	03/19/2019	1017 GIBBS WELDING INC	200.00
36564	03/19/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	330.84
36565	03/19/2019	1266 GREEN RIVER GALLERY	78.67
36566	03/19/2019	1018 CHARLES E HARPT	8.04
36567	03/19/2019	2331 HENSON BUILDING MATERIALS	695.18
36568	03/19/2019	1119 Henson's Tryon	2,960.00
36569	03/19/2019	2800 HILLS MACHINERY	4,137.63
36570	03/19/2019	1018 RICHARD L HORNE	167.50
36571	03/19/2019	1407 HYDER CONSTRUCTION	1,071.73
36572	03/19/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	681.00
36573	03/19/2019	1018 CLIFFORD JOHN JOENS	22.89

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36574	03/19/2019	2294 KDT SERVICE TECHNOLOGIES, LLC	400.00
36575	03/19/2019	1159 Kimball Communications, Inc.	169.37
36576	03/19/2019	1103 LABORATORY INSTRUMENT SERVICE, LLC	312.24
36577	03/19/2019	1089 LADDY EDWARDS ELECTRIC LLC	375.00
36578	03/19/2019	1545 LANDRUM HARDWARE	28.09
36579	03/19/2019	1018 JANELLA AND GEORGE LANE	25.00
36580	03/19/2019	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	2,495.00
36581	03/19/2019	1065 LEXISNEXIS RISK SOLUTIONS	50.00
36582	03/19/2019	1797 LOWE'S COMMERCIAL SERVICES	267.82
36583	03/19/2019	2788 MICHAEL FIFE	345.32
36584	03/19/2019	2191 MOUNTAIN VIEW SUNROOMS & SCREENS, INC.	335.00
36585	03/19/2019	1049 NAPA OF LANDRUM	67.93
36586	03/19/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	270.00
36587	03/19/2019	2318 NORTH CAROLINA 811, INC.	28.91
36588	03/19/2019	1098 Office Depot	203.90
36589	03/19/2019	1123 PCSW DEPARTMENT	2,657.38
36590	03/19/2019	2533 PHENOVA	296.76
36591	03/19/2019	2794 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	191.96
36592	03/19/2019	2770 PRATT RECYCLING	63.35
36593	03/19/2019	1018 CASEY PULLEN	52.25
36594	03/19/2019	1514 QUALITY AUTO REPAIR	0.00
36595	03/19/2019	1514 QUALITY AUTO REPAIR	3,712.69
36596	03/19/2019	2577 REPUBLIC SERVICES #693	175.00
36597	03/19/2019	2610 RUTHERFORD COUNTY SOLID WASTE	173.60
36598	03/19/2019	1018 BARBARA SCHUVART C/O KATHERINE DOYEN	82.91
36599	03/19/2019	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
36600	03/19/2019	1703 SHARE CORP.	125.97
36601	03/19/2019	1140 STOTT'S FORD, INC.	5,791.79
36602	03/19/2019	2778 SUSAN B BELL	92.80
36603	03/19/2019	2352 THE HALL COMPANY	58.73
36604	03/19/2019	2173 TRYON FOOD & FUEL	76.49

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36605	03/19/2019	1043 TRYON IGA	12.18
36606	03/19/2019	2327 TRYON NEWSMEDIA, LLC	747.68
36607	03/19/2019	1040 Verizon wireless	1,136.31
36608	03/19/2019	1315 Will Crook, CPA	900.00
36609	03/19/2019	1003 WINDSTREAM	185.29
36610	03/19/2019	1018 LINDA V WULFF	15.30
36611	03/22/2019	2808 WILLIAM D PACK MASONRY	1,861.00
36612	03/25/2019	2836 ALL ABOUT AWNINGS	4,400.00
36613	03/25/2019	2532 CHARLES E LOVEIN	37.33
36614	03/25/2019	1755 CHARTER COMMUNICATIONS	215.66
36615	03/25/2019	1499 GARY WALKER	1,320.00
36616	03/25/2019	1032 HARRIS COMPUTER SYSTEMS	110.87
36617	03/25/2019	2451 NCDEQ-DIVISION OF WATER RESOURCES	1,310.00
36618	03/25/2019	1020 RACKSPACE FILE #1573936	250.00
36619	03/25/2019	1620 USA BLUEBOOK	135.50
TOTAL NUMBER OF CHECKS:			170
			196,570.79