

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
36620	04/03/2019	1240 ADC	5,039.89
36621	04/03/2019	2339 ADRIAN CHAPMAN	50.00
36622	04/03/2019	1402 ADVANCED BUSINESS EQUIPMENT	277.08
36623	04/03/2019	2669 ALAN BOWEN	250.00
36624	04/03/2019	1211 ALERT-ALL CORP.	396.00
36625	04/03/2019	2310 ANDREW L MCCALLISTER	50.00
36626	04/03/2019	2427 BILL INGHAM	35.00
36627	04/03/2019	2819 BJ BAYNE	35.00
36628	04/03/2019	1519 BLUE RIDGE COMMUNITY COLLEGE	70.00
36629	04/03/2019	1009 BURRELL'S FUELS, INC.	2,583.32
36630	04/03/2019	1755 CHARTER COMMUNICATIONS	20.84
36631	04/03/2019	2704 CHRELLE BOOKER	35.00
36632	04/03/2019	1900 CINTAS CORPORATION #213	132.22
36633	04/03/2019	2616 CLAYTONS INK	53.45
36634	04/03/2019	1136 COLUMBUS AUTO PARTS	290.45
36635	04/03/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	0.00
36636	04/03/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	0.00
36637	04/03/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	13,797.02
36638	04/03/2019	1014 DUKE ENERGY	0.00
36639	04/03/2019	1014 DUKE ENERGY	0.00
36640	04/03/2019	1014 DUKE ENERGY	0.00
36641	04/03/2019	1014 DUKE ENERGY	5,305.32
36642	04/03/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	0.00
36643	04/03/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	3,411.00
36644	04/03/2019	1499 GARY WALKER	1,575.00
36645	04/03/2019	2596 GEOFFREY M TENNANT	136.00
36646	04/03/2019	1492 GREG MCCOOL	35.00
36647	04/03/2019	2800 HILLS MACHINERY	4,137.63
36648	04/03/2019	2831 HIPPS TRUCK & TRAILER REPAIR	552.02
36649	04/03/2019	1072 J. Alan Peoples	50.00
36650	04/03/2019	1683 JAMES WATERS	35.00

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36651	04/03/2019	2141 JOEL E MORSE	50.00
36652	04/03/2019	1489 JOHNNY BURRELL	55.00
36653	04/03/2019	2378 KIM LUEDI	35.00
36654	04/03/2019	2717 LANDIS M JENKINS	35.00
36655	04/03/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
36656	04/03/2019	2820 MARSHALL J TURNEY	35.00
36657	04/03/2019	2780 MATTHEW D HULL	35.00
36658	04/03/2019	1137 MCI MEGA PREFERRED	28.46
36659	04/03/2019	2788 MICHAEL FIFE	35.00
36660	04/03/2019	2806 MITCH CONTRACTING CO., INC.	2,000.00
36661	04/03/2019	1071 Municipal Insurance Trust of North Carol	37,648.00
36662	04/03/2019	2676 NC DEQ - DWI DRINKING WATER	282,543.09
36663	04/03/2019	1293 NCRWA	320.00
36664	04/03/2019	1098 Office Depot	269.74
36665	04/03/2019	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
36666	04/03/2019	2737 PHILLIP D CONNER JR	35.00
36667	04/03/2019	2512 PHILLIP MILLER	50.00
36668	04/03/2019	1100 Pierce Tire & Service Ctr	0.00
36669	04/03/2019	1100 Pierce Tire & Service Ctr	1,921.02
36670	04/03/2019	1038 PSNC Energy	540.16
36671	04/03/2019	2494 QUIBLE & ASSOCIATES, P.C.	1,320.68
36672	04/03/2019	2720 RANDALL HODGE	35.00
36673	04/03/2019	2311 ROBERT V WATERS	50.00
36674	04/03/2019	1539 ROGER BLACKWELL	55.00
36675	04/03/2019	2317 ROGER DURHAM	35.00
36676	04/03/2019	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
36677	04/03/2019	2383 SHAWN MILLER	35.00
36678	04/03/2019	2778 SUSAN B BELL	102.00
36679	04/03/2019	2684 TARA A ATKINS	35.00
36680	04/03/2019	1467 THE HAYRACK	58.73
36681	04/03/2019	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00

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36682	04/03/2019	1747 TIMOTHY R DANIELS	50.00
36683	04/03/2019	2606 TOMAS SANTIBANEZ	35.00
36684	04/03/2019	1498 TOMMY STOTT	35.00
36685	04/03/2019	2244 TRAVIS ALDRED	35.00
36686	04/03/2019	1042 Tryon Postmaster	675.00
36687	04/03/2019	2327 TRYON NEWSMEDIA, LLC	193.92
36688	04/03/2019	2758 TRYON NEWSMEDIA, LLC	705.60
36689	04/03/2019	2670 USABLE LIFE	411.43
36690	04/03/2019	1040 Verizon wireless	106.66
36691	04/03/2019	2544 WADE SMITH	35.00
36692	04/03/2019	2309 WEYMAN R DARLEY JR	35.00
36693	04/03/2019	1927 WILLIAM B ARLEDGE	35.00
36694	04/03/2019	2594 WILLIAM F CROWELL, III	35.00
36695	04/03/2019	2641 ZACH OLLIS	50.00
36696	04/03/2019	1850 GREEN BLADES GARDEN CLUB	2,000.00
36697	04/05/2019	2819 BJ BAYNE	15.00
36698	04/05/2019	2383 SHAWN MILLER	30.00
36699	04/05/2019	1498 TOMMY STOTT	30.00
36700	04/05/2019	2309 WEYMAN R DARLEY JR	30.00
36701	04/05/2019	2741 INCREDIBLE INFLATABLES & AMUSEMENTS	1,640.60
36702	04/12/2019	2793 WEX BANK	3,426.24
36703	04/15/2019	2462 DAVID B WIDDICOMBE	275.00
36704	04/17/2019	1018 SANDRA BISHOP	49.85
36705	04/17/2019	1018 RACHEL BOX	60.65
36706	04/17/2019	1009 BURRELL'S FUELS, INC.	1,228.84
36707	04/17/2019	1755 CHARTER COMMUNICATIONS	16.01
36708	04/17/2019	1139 CINTAS CORPORATION	230.10
36709	04/17/2019	1018 LISA R COLON	65.45
36710	04/17/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	0.00
36711	04/17/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	11,434.39
36712	04/17/2019	1247 DANIELS COMMUNICATIONS, INC.	102.45

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36713	04/17/2019	2538 DATAMAX CORPORATION	47.54
36714	04/17/2019	1948 DIAMOND B ENERGIES, LLC	331.31
36715	04/17/2019	1018 ROBIN ALLEGRA DICKE	74.85
36716	04/17/2019	1238 D&S ASPHALT MATERIALS INC.	1,103.11
36717	04/17/2019	1014 DUKE ENERGY	7,474.39
36718	04/17/2019	1018 MARIE DULONG	24.35
36719	04/17/2019	1018 WANDA & ERNIE FOWLER	29.12
36720	04/17/2019	1059 GALLS, LLC	150.01
36721	04/17/2019	1943 GARFIELD SIGNS & GRAPHICS LLC	0.00
	VOID DATE: 04/18/2019	ORIGINAL AMOUNT: 650.00	
36722	04/17/2019	1499 GARY WALKER	0.00
	VOID DATE: 04/18/2019	ORIGINAL AMOUNT: 2,100.00	
36723	04/17/2019	1017 GIBBS WELDING INC	0.00
	VOID DATE: 04/18/2019	ORIGINAL AMOUNT: 9.37	
36724	04/17/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	0.00
	VOID DATE: 04/18/2019	ORIGINAL AMOUNT: 339.38	
36725	04/17/2019	1850 GREEN BLADES GARDEN CLUB	0.00
	VOID DATE: 04/18/2019	ORIGINAL AMOUNT: 1,100.00	
36726	04/17/2019	1018 JONATHAN G GREENE	0.00
	VOID DATE: 04/18/2019	ORIGINAL AMOUNT: 1.16	
36727	04/17/2019	2331 HENSON BUILDING MATERIALS	437.26
36728	04/17/2019	1119 Henson's Tryon	2,335.00
36729	04/17/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	283.55
36730	04/17/2019	1018 MARGUERITE D KERHULAS	84.22
36731	04/17/2019	1168 KIWANIS CLUB OF TRYON	164.25
36732	04/17/2019	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	3,215.00
36733	04/17/2019	1065 LEXISNEXIS RISK SOLUTIONS	50.00
36734	04/17/2019	1797 LOWE'S COMMERCIAL SERVICES	83.20
36735	04/17/2019	2732 MAIN STREET INSURANCE GROUP	4,424.00
36736	04/17/2019	1018 JOHN S MARINO	66.64
36737	04/17/2019	1625 MASTER METER SYSTEMS	1,500.00
36738	04/17/2019	2791 MEDCOST BENEFIT SERVICES	101.50
36739	04/17/2019	1049 NAPA OF LANDRUM	298.06

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36740	04/17/2019	1288 NCWTFO CERTIFICATION BOARD	60.00
36741	04/17/2019	1018 RONALD L NELSON	1.51
36742	04/17/2019	2318 NORTH CAROLINA 811, INC.	28.91
36743	04/17/2019	2528 OUR CAROLINA FOOTHILLS	400.00
36744	04/17/2019	1180 Owen's Pharmacy	6.38
36745	04/17/2019	1123 PCSW DEPARTMENT	2,719.65
36746	04/17/2019	1196 Perry Davis, Asbestos Inspector	377.00
36747	04/17/2019	1684 PERSONNEL PERFORMANCE SYSTEMS	180.00
36748	04/17/2019	2837 PIPEHORN	1,408.00
36749	04/17/2019	1115 PRO CHEM, INC.	164.99
36750	04/17/2019	2610 RUTHERFORD COUNTY SOLID WASTE	103.60
36751	04/17/2019	1140 STOTT'S FORD, INC.	3,744.05
36752	04/17/2019	1467 THE HAYRACK	234.60
36753	04/17/2019	2173 TRYON FOOD & FUEL	162.62
36754	04/17/2019	1043 TRYON IGA	93.70
36755	04/17/2019	1040 Verizon wireless	518.43
36756	04/17/2019	1315 Will Crook, CPA	900.00
36757	04/17/2019	1003 WINDSTREAM	185.15
36758	04/17/2019	1943 GARFIELD SIGNS & GRAPHICS LLC	650.00
36759	04/17/2019	1499 GARY WALKER	2,100.00
36760	04/17/2019	1017 GIBBS WELDING INC	9.37
36761	04/17/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	339.38
36762	04/17/2019	1850 GREEN BLADES GARDEN CLUB	1,100.00
36763	04/17/2019	1018 JONATHAN G GREENE	1.16
36764	04/19/2019	2707 NC DEPT OF REVENUE	253.20
36765	04/24/2019	1002 AFLAC	134.58
36766	04/24/2019	1009 BURRELL'S FUELS, INC.	354.76
36767	04/24/2019	2236 CAROLINA CAT THE RENTAL STORE	3,077.37
36768	04/24/2019	1755 CHARTER COMMUNICATIONS	212.51
36769	04/24/2019	2792 CORPORATE PAYMENT SYSTEMS	2,957.76
36770	04/24/2019	1014 DUKE ENERGY	257.17

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36771	04/24/2019	1499 GARY WALKER	500.00
36772	04/24/2019	2800 HILLS MACHINERY	4,137.63
36773	04/24/2019	2838 JAMES TATUM	400.00
36774	04/24/2019	1341 MCKINSEY PRINTING	465.70
36775	04/24/2019	2451 NCDEQ-DIVISION OF WATER RESOURCES	810.00
36776	04/24/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	295.00
36777	04/24/2019	1098 Office Depot	67.08
36778	04/24/2019	1043 TRYON IGA	15.20
36779	04/24/2019	1839 TSP	10,539.59
36780	04/24/2019	1040 Verizon wireless	616.01
36781	04/25/2019	2827 CHURCHICH RECREATION & DESIGN	2,448.32
TOTAL NUMBER OF CHECKS:			162
			455,308.04