

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
37284	08/09/2019	2620 JAMES H LITTLE JR	500.00
37285	08/09/2019	2857 JONATHAN BARRY PEARLMAN	1,000.00
37286	08/09/2019	1421 Peter Eisenbrown	1,000.00
37287	08/09/2019	1267 WPCSOCC	85.00
37288	08/12/2019	2339 ADRIAN CHAPMAN	50.00
37289	08/12/2019	2324 ADVANCED AUTO PARTS PROFESSIONAL	42.68
37290	08/12/2019	2669 ALAN BOWEN	250.00
37291	08/12/2019	2310 ANDREW L MCCALLISTER	50.00
37292	08/12/2019	2427 BILL INGHAM	35.00
37293	08/12/2019	2304 BRENNTAG MID-SOUTH, INC.	3,523.47
37294	08/12/2019	2043 CARO-MI	175.00
37295	08/12/2019	1020 CATO JUNGE	150.00
37296	08/12/2019	2532 CHARLES E LOVEIN	0.00
	VOID DATE: 08/13/2019	ORIGINAL AMOUNT:	35.00
37297	08/12/2019	1755 CHARTER COMMUNICATIONS	0.00
	VOID DATE: 08/13/2019	ORIGINAL AMOUNT:	364.33
37298	08/12/2019	2704 CHRELLE BOOKER	0.00
	VOID DATE: 08/13/2019	ORIGINAL AMOUNT:	35.00
37299	08/12/2019	1900 CINTAS CORPORATION #213	213.45
37300	08/12/2019	2650 COLUMBUS SERVICE & STORAGE CENTER INC	27.22
37301	08/12/2019	1247 DANIELS COMMUNICATIONS, INC.	102.00
37302	08/12/2019	1546 DAVID M. KUETHER	55.00
37303	08/12/2019	2844 DAWSON LUKE ARLEDGE	35.00
37304	08/12/2019	2633 DEQ/DWR LAB CERTIFICATION	150.00
37305	08/12/2019	1166 Dill's Tire, LLC	190.00
37306	08/12/2019	1214 Discount Shoes	1,270.76
37307	08/12/2019	2693 DOWN TO EARTH GARDEN CENTER	1,572.45
37308	08/12/2019	1861 ENTEGRA BANK	51,630.37
37309	08/12/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	730.00
37310	08/12/2019	1059 GALLS, LLC	516.20
37311	08/12/2019	1499 GARY WALKER	555.00
37312	08/12/2019	2596 GEOFFREY M TENNANT	192.39

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
37313	08/12/2019	1020 GRACE FOOTHILLS CHURCH	150.00
37314	08/12/2019	1492 GREG MCCOOL	35.00
37315	08/12/2019	2598 HARRISON'S PUBLIC SAFETY	833.64
37316	08/12/2019	2841 HENDERSON COUNTY URGENT CARES	20.00
37317	08/12/2019	2331 HENSON BUILDING MATERIALS	84.55
37318	08/12/2019	1119 Henson's Tryon	1,855.29
37319	08/12/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	171.00
37320	08/12/2019	1160 Isothermal Planning & Development Commis	1,523.75
37321	08/12/2019	1243 DAVID JACKSON'S WRECKER SERVICE	250.00
37322	08/12/2019	1072 J. Alan Peoples	50.00
37323	08/12/2019	1683 JAMES WATERS	550.00
37324	08/12/2019	2141 JOEL E MORSE	50.00
37325	08/12/2019	1489 JOHNNY BURRELL	55.00
37326	08/12/2019	2378 KIM LUEDI	35.00
37327	08/12/2019	2717 LANDIS M JENKINS	35.00
37328	08/12/2019	1065 LEXISNEXIS RISK SOLUTIONS	150.00
37329	08/12/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
37330	08/12/2019	2820 MARSHALL J TURNEY	35.00
37331	08/12/2019	1383 MCABEE TRACTOR & TURF	126.44
37332	08/12/2019	1341 MCKINSEY PRINTING	479.63
37333	08/12/2019	2788 MICHAEL FIFE	232.68
37334	08/12/2019	1071 Municipal Insurance Trust of North Carol	44,237.00
37335	08/12/2019	1049 NAPA OF LANDRUM	3.73
37336	08/12/2019	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
37337	08/12/2019	1204 Notary Public Section	50.00
37338	08/12/2019	1105 NSI LAB SOLUTIONS	288.23
37339	08/12/2019	2737 PHILLIP D CONNER JR	35.00
37340	08/12/2019	2512 PHILLIP MILLER	50.00
37341	08/12/2019	2720 RANDALL HODGE	35.00
37342	08/12/2019	2311 ROBERT V WATERS	50.00
37343	08/12/2019	1539 ROGER BLACKWELL	55.00

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37344	08/12/2019	2317 ROGER DURHAM	35.00	
37345	08/12/2019	1703 SHARE CORP.	142.89	
37346	08/12/2019	2383 SHAWN MILLER	50.00	
37347	08/12/2019	2778 SUSAN B BELL	50.00	
37348	08/12/2019	2684 TARA A ATKINS	35.00	
37349	08/12/2019	2352 THE HALL COMPANY	1,154.85	
37350	08/12/2019	1747 TIMOTHY R DANIELS	76.00	
37351	08/12/2019	2606 TOMAS SANTIBANEZ	35.00	
37352	08/12/2019	1498 TOMMY STOTT	50.00	
37353	08/12/2019	2244 TRAVIS ALDRED	35.00	
37354	08/12/2019	1042 Tryon Postmaster	675.00	
37355	08/12/2019	1020 TRYON CHURCH OF GOD	150.00	
37356	08/12/2019	2758 TRYON NEWSMEDIA, LLC	160.49	
37357	08/12/2019	2670 USABLE LIFE	478.91	
37358	08/12/2019	1040 Verizon wireless	816.14	
37359	08/12/2019	1020 VERNE & BIDDIE DAWSON	100.00	
37360	08/12/2019	2544 WADE SMITH	35.00	
37361	08/12/2019	2309 WEYMAN R DARLEY JR	50.00	
37362	08/12/2019	1927 WILLIAM B ARLEDGE	35.00	
37363	08/12/2019	2594 WILLIAM F CROWELL, III	35.00	
37364	08/12/2019	2641 ZACH OLLIS	50.00	
37365	08/13/2019	2532 CHARLES E LOVEIN	35.00	
37366	08/13/2019	1755 CHARTER COMMUNICATIONS	364.33	
37367	08/13/2019	2704 CHRELLE BOOKER	35.00	
37368	08/13/2019	1014 DUKE ENERGY	0.00	
37369	08/13/2019	1014 DUKE ENERGY	0.00	
37370	08/13/2019	1014 DUKE ENERGY	0.00	
37371	08/13/2019	1014 DUKE ENERGY	11,977.77	
37372	08/13/2019	2383 SHAWN MILLER	40.00	
*	37374	08/13/2019	2793 WEX BANK	4,725.57
	37375	08/13/2019	2433 CARLAND & ANDERSEN, INC.	1,250.00

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37376	08/14/2019	2719 WCU	0.00
	VOID DATE: 08/30/2019	ORIGINAL AMOUNT: 50.00	
37377	08/19/2019	2407 TYLER RUSSELL	734.55
37378	08/20/2019	1018 NEVA M ANDERSON	25.00
37379	08/20/2019	1018 JAMES R BRITT II	28.25
37380	08/20/2019	1018 LEE CUDLIP	65.45
37381	08/20/2019	1018 GILBERT CONSTRUCTION	34.23
37382	08/20/2019	1018 CHELSEA MARIE JESSUP	79.62
37383	08/20/2019	1018 MARK LITTLE	25.73
37384	08/20/2019	2707 NC DEPT OF REVENUE	25.92
37385	08/20/2019	1018 JANE PARKER	100.00
37386	08/20/2019	1018 Richard M. Wright & Elizabeth Rauch	100.00
37387	08/20/2019	1018 MESHACH & TRACY STAMP	41.95
37388	08/20/2019	1018 UTILITY BILL REFUNDS	0.00
	VOID DATE: 08/21/2019	ORIGINAL AMOUNT: 43.18	
37389	08/20/2019	1018 MELISSA TRETOLA	43.18
37390	08/22/2019	1002 AFLAC	256.32
37391	08/22/2019	1215 ALL SEASON'S HEATING & A/C, INC.	125.00
37392	08/22/2019	2701 AXON ENTERPRISE, INC.	9,345.33
37393	08/22/2019	1650 CAVANAUGH MACDONALD CONSULTING, LLC	0.00
	VOID DATE: 08/22/2019	ORIGINAL AMOUNT: 336.90	
37394	08/22/2019	1755 CHARTER COMMUNICATIONS	212.51
37395	08/22/2019	1974 CITY ELECTRIC SUPPLY	102.63
37396	08/22/2019	1136 COLUMBUS AUTO PARTS	366.71
37397	08/22/2019	2650 COLUMBUS SERVICE & STORAGE CENTER INC	39.92
37398	08/22/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	4,166.93
37399	08/22/2019	2792 CORPORATE PAYMENT SYSTEMS	0.00
37400	08/22/2019	2792 CORPORATE PAYMENT SYSTEMS	12,845.29
37401	08/22/2019	2844 DAWSON LUKE ARLEDGE	174.00
37402	08/22/2019	1038 DOMINION ENERGY	145.56
37403	08/22/2019	2790 FIRESIDE COLLECTIVE LLC	750.00
37404	08/22/2019	2858 FIRST RESTORATION SERVICES	4,774.00

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37405	08/22/2019	1364 FOUR WINDS FLORIST	126.65
37406	08/22/2019	1017 GIBBS WELDING INC	23,943.49
37407	08/22/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	339.38
37408	08/22/2019	2331 HENSON BUILDING MATERIALS	775.68
37409	08/22/2019	2741 INCREDIBLE INFLATABLES & AMUSEMENTS	1,500.00
37410	08/22/2019	2620 JAMES H LITTLE JR	500.00
37411	08/22/2019	1020 JERRY SODERQUIST	124.10
37412	08/22/2019	1021 JUDITH MELTON	887.28
37413	08/22/2019	1159 Kimball Communications, Inc.	1,041.85
37414	08/22/2019	1630 KRIC	4,491.00
37415	08/22/2019	1545 LANDRUM HARDWARE	108.04
37416	08/22/2019	1901 LYNN'S MOWER & CHAIN SAW SALES	80.73
37417	08/22/2019	2732 MAIN STREET INSURANCE GROUP	4,414.00
37418	08/22/2019	1383 MCABEE TRACTOR & TURF	1,109.83
37419	08/22/2019	1137 MCI MEGA PREFERRED	29.40
37420	08/22/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	245.00
37421	08/22/2019	1021 NICHOLAS S & PAULINE M BALES	1,247.29
37422	08/22/2019	2318 NORTH CAROLINA 811, INC.	28.91
37423	08/22/2019	1405 OILMEN'S TRUCK TANKS, INC	83.06
37424	08/22/2019	2528 OUR CAROLINA FOOTHILLS	200.00
37425	08/22/2019	2860 PACE CONSTRUCTION & EXCAVATION, INC.	1,350.00
37426	08/22/2019	1421 Peter Eisenbrown	2,000.00
37427	08/22/2019	2859 PRICE SERVICES HEATING AND AIR	676.80
37428	08/22/2019	1115 PRO CHEM, INC.	544.74
37429	08/22/2019	2320 RHINEHART FIRE SERVICES	83.27
37430	08/22/2019	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
37431	08/22/2019	1020 SIDESTREET PIZZA	130.24
37432	08/22/2019	1140 STOTT'S FORD, INC.	5,140.61
37433	08/22/2019	2778 SUSAN B BELL	264.77
37434	08/22/2019	1528 THE FLOWER COTTAGE	218.84
37435	08/22/2019	2710 THE FMRT GROUP	625.00

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37436	08/22/2019	1467 THE HAYRACK	242.27
37437	08/22/2019	1568 TIM EDWARDS LANDSCAPING, INC.	611.08
37438	08/22/2019	2430 TRI CITY TIRE SERVICE	37.45
37439	08/22/2019	2173 TRYON FOOD & FUEL	7.62
37440	08/22/2019	2852 TRYON HOME INSPECTION	1,020.00
37441	08/22/2019	1043 TRYON IGA	282.06
37442	08/22/2019	2758 TRYON NEWSMEDIA, LLC	89.67
37443	08/22/2019	2861 TRYON NEWSMEDIA, LLC	447.99
37444	08/22/2019	1839 TSP	580.68
37445	08/22/2019	1020 T & S RUBBER STAMPS, INC.	30.42
37446	08/22/2019	2491 UPSTATE AUTO ELECTRIC	245.03
37447	08/22/2019	1620 USA BLUEBOOK	34.93
37448	08/22/2019	1040 Verizon wireless	595.92
37449	08/22/2019	1481 V & V MANUFACTURING, INC.	239.90
37450	08/22/2019	1003 WINDSTREAM	185.52
37451	08/22/2019	1650 CAVANAUGH MACDONALD CONSULTING, LLC	336.90
37452	08/27/2019	2532 CHARLES E LOVEIN	34.80
37453	08/27/2019	1755 CHARTER COMMUNICATIONS	314.87
37454	08/27/2019	1020 DOUG DICKERSON	165.00
37455	08/27/2019	1014 DUKE ENERGY	371.32
37456	08/27/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,085.00
37457	08/27/2019	1059 GALLS, LLC	40.10
37458	08/27/2019	2598 HARRISON'S PUBLIC SAFETY	85.34
37459	08/27/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	202.00
37460	08/27/2019	1020 LAURA VAN SWEARINGEN	50.00
37461	08/27/2019	2420 LEISURE CRAFT, INC.	14,812.63
37462	08/27/2019	1137 MCI MEGA PREFERRED	29.38
37463	08/27/2019	2791 MEDCOST BENEFIT SERVICES	101.50
37464	08/27/2019	1642 NC DEPT OF REVENUE	625.00
37465	08/27/2019	1098 Office Depot	586.88
37466	08/27/2019	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00

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37467	08/27/2019	1123 PCSW DEPARTMENT	3,673.00
37468	08/27/2019	1100 Pierce Tire & Service Ctr	19.22
37469	08/27/2019	2862 POLK COUNTY REGISTRAR OF DEEDS	10.00
37470	08/27/2019	2770 PRATT RECYCLING	79.45
37471	08/27/2019	2494 QUIBLE & ASSOCIATES, P.C.	1,080.00
37472	08/27/2019	2863 READ'S UNIFORMS, INC.	42.80
37473	08/27/2019	1046 SCHOOL OF GOVERNMENT	75.00
37474	08/27/2019	1078 TDDA	3,900.00
37475	08/27/2019	2710 THE FMRT GROUP	245.00
37476	08/27/2019	2593 THE KANIA LAW FIRM, P.A.	415.00
37477	08/27/2019	2424 THE PERKINSON CO., INC.	3,307.12
37478	08/27/2019	1301 THOMPSON LANDSCAPE PROFESSIONALS	325.00
37479	08/27/2019	2430 TRI CITY TIRE SERVICE	110.75
37480	08/27/2019	2327 TRYON NEWSMEDIA, LLC	457.00
37481	08/27/2019	1040 Verizon wireless	267.69
37482	08/27/2019	1315 Will Crook, CPA	900.00
37483	08/27/2019	2081 WITHERSRAVENEL	5,940.00

TOTAL NUMBER OF CHECKS: 199

270,724.20

** OUT OF SEQUENCE CHECKS ON REPORT **