

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38678	04/02/2020	1635 3R, INC.	4,344.54
38679	04/02/2020	2339 ADRIAN CHAPMAN	50.00
38680	04/02/2020	2669 ALAN BOWEN	250.00
38681	04/02/2020	2310 ANDREW L MCCALLISTER	50.00
38682	04/02/2020	2427 BILL INGHAM	35.00
38683	04/02/2020	1009 BURRELL'S FUELS, INC.	552.22
38684	04/02/2020	1251 BUTLER ASSOCIATES LAND SURVEYING, PLLC	375.00
38685	04/02/2020	2532 CHARLES E LOVEIN	35.00
38686	04/02/2020	2704 CHRELLE BOOKER	35.00
38687	04/02/2020	1546 DAVID M. KUETHER	55.00
38688	04/02/2020	2844 DAWSON LUKE ARLEDGE	35.00
38689	04/02/2020	1014 DUKE ENERGY	0.00
38690	04/02/2020	1014 DUKE ENERGY	0.00
38691	04/02/2020	1014 DUKE ENERGY	0.00
38692	04/02/2020	1014 DUKE ENERGY	5,088.82
38693	04/02/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	2,467.00
38694	04/02/2020	1499 GARY WALKER	735.00
38695	04/02/2020	1020 GRACE FOOTHILLS CHURCH	165.00
38696	04/02/2020	2086 GREATAMERICA FINANCIAL SVCS CORP	699.46
38697	04/02/2020	1492 GREG MCCOOL	35.00
38698	04/02/2020	2866 HARRY K KEMPSTER	35.00
38699	04/02/2020	2868 HEATHER A SANDERS	35.00
38700	04/02/2020	1072 J. Alan Peoples	50.00
38701	04/02/2020	1683 JAMES WATERS	50.00
38702	04/02/2020	1021 JASMINE PENA	384.40
38703	04/02/2020	2141 JOEL E MORSE	50.00
38704	04/02/2020	1489 JOHNNY BURRELL	55.00
38705	04/02/2020	2865 KEITH MORRIS	35.00
38706	04/02/2020	2378 KIM LUEDI	35.00
38707	04/02/2020	2717 LANDIS M JENKINS	35.00
38708	04/02/2020	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99

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38709	04/02/2020	2820 MARSHALL J TURNEY	35.00
38710	04/02/2020	1137 MCI MEGA PREFERRED	26.81
38711	04/02/2020	2788 MICHAEL FIFE	35.00
38712	04/02/2020	1071 Municipal Insurance Trust of North Carol	20,523.00
38713	04/02/2020	1098 Office Depot	130.22
38714	04/02/2020	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	344.00
38715	04/02/2020	2849 PATRICK CORN	35.00
38716	04/02/2020	2872 PATRICK DANIELS	35.00
38717	04/02/2020	2737 PHILLIP D CONNER JR	35.00
38718	04/02/2020	2512 PHILLIP MILLER	50.00
38719	04/02/2020	2859 PRICE SERVICES HEATING AND AIR	667.19
38720	04/02/2020	1115 PRO CHEM, INC.	813.96
38721	04/02/2020	1143 Purchase Power	54.87
38722	04/02/2020	2720 RANDALL HODGE	35.00
38723	04/02/2020	2311 ROBERT V WATERS	50.00
38724	04/02/2020	1539 ROGER BLACKWELL	55.00
38725	04/02/2020	2317 ROGER DURHAM	35.00
38726	04/02/2020	1020 SAVANNAH ROSS	50.00
38727	04/02/2020	2142 SERVICEMASTER JANITORIAL PARTNERS	345.00
38728	04/02/2020	2383 SHAWN MILLER	35.00
38729	04/02/2020	1140 STOTT'S FORD, INC.	10,500.00
38730	04/02/2020	2778 SUSAN B BELL	50.00
38731	04/02/2020	2684 TARA A ATKINS	35.00
38732	04/02/2020	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
38733	04/02/2020	1020 TIANNA AVERY	165.00
38734	04/02/2020	1747 TIMOTHY R DANIELS	50.00
38735	04/02/2020	2606 TOMAS SANTIBANEZ	35.00
38736	04/02/2020	1498 TOMMY STOTT	50.00
38737	04/02/2020	2244 TRAVIS ALDRED	35.00
38738	04/02/2020	1042 Tryon Postmaster	675.00
38739	04/02/2020	1849 TRYON GARDEN CLUB, INC.	1,000.00

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38740	04/02/2020	2571 TRYON HISTORICAL MUSEUM	500.00
38741	04/02/2020	2670 USABLE LIFE	534.47
38742	04/02/2020	2544 WADE SMITH	35.00
38743	04/02/2020	2309 WEYMAN R DARLEY JR	35.00
38744	04/02/2020	1927 WILLIAM B ARLEDGE	35.00
38745	04/02/2020	2594 WILLIAM F CROWELL, III	35.00
38746	04/02/2020	2641 ZACH OLLIS	50.00
38747	04/02/2020	1018 WILLIAM MARTIN ARNOLD ESTATE	74.76
38748	04/02/2020	1018 STEFFANIE R DAVIS	5.00
38749	04/02/2020	1018 TINA M EMERY	100.00
38750	04/02/2020	1018 PATRICIA & DOMINICK FERULLO	59.88
38751	04/02/2020	1018 ANN K JOHNSON	7.88
38752	04/02/2020	1018 S A JOHNSON	17.26
38753	04/02/2020	1018 LISA MASTERS	138.27
38754	04/02/2020	1018 CINDY M MCKENZIE	71.05
38755	04/02/2020	1018 LINDA POWELL	28.15
38756	04/02/2020	1018 ATTENTION: CHRISTOPHER DANIGEL	36.65
38757	04/02/2020	1018 ERIKA N STUTTZ	50.15
38758	04/02/2020	1018 JEAN MARY VARSAMES	30.90
38759	04/02/2020	1018 CAROLYN WEST	72.13
38760	04/09/2020	1009 BURRELL'S FUELS, INC.	318.64
38761	04/09/2020	1755 CHARTER COMMUNICATIONS	22.98
38762	04/09/2020	1020 CHEYENNE CATES	50.00
38763	04/09/2020	1139 CINTAS CORPORATION	292.48
38764	04/09/2020	1136 COLUMBUS AUTO PARTS	251.76
38765	04/09/2020	1038 DOMINION ENERGY	538.60
38766	04/09/2020	1014 DUKE ENERGY	5,513.43
38767	04/09/2020	1017 GIBBS WELDING INC	103.57
38768	04/09/2020	2331 HENSON BUILDING MATERIALS	468.91
38769	04/09/2020	1119 Henson's Tryon	1,120.00
38770	04/09/2020	1683 JAMES WATERS	500.00

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38771	04/09/2020	1018 JONATHAN C KARRASCH	80.86
38772	04/09/2020	1625 MASTER METER SYSTEMS	1,500.00
38773	04/09/2020	1049 NAPA OF LANDRUM	9.61
38774	04/09/2020	2318 NORTH CAROLINA 811, INC.	47.73
38775	04/09/2020	2528 OUR CAROLINA FOOTHILLS	200.00
38776	04/09/2020	2352 THE HALL COMPANY	976.92
38777	04/09/2020	1467 THE HAYRACK	356.68
38778	04/09/2020	1043 TRYON IGA	51.29
38779	04/09/2020	2758 TRYON NEWSMEDIA, LLC	705.60
38780	04/09/2020	2793 WEX BANK	3,050.42
38781	04/09/2020	1003 WINDSTREAM	24.19
38782	04/09/2020	1258 NCDMV	315.00
38783	04/09/2020	2778 SUSAN B BELL	293.25
38784	04/14/2020	1755 CHARTER COMMUNICATIONS	31.51
38785	04/14/2020	2792 CORPORATE PAYMENT SYSTEMS	0.00
38786	04/14/2020	2792 CORPORATE PAYMENT SYSTEMS	3,101.88
38787	04/14/2020	1247 DANIELS COMMUNICATIONS, INC.	40.00
38788	04/14/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	2,350.00
38789	04/14/2020	1499 GARY WALKER	2,300.00
38790	04/14/2020	2331 HENSON BUILDING MATERIALS	34.28
38791	04/14/2020	1168 KIWANIS CLUB OF TRYON	61.50
38792	04/14/2020	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,640.00
38793	04/14/2020	1065 LEXISNEXIS RISK SOLUTIONS	150.00
38794	04/14/2020	2707 NC DEPT OF REVENUE	14.71
38795	04/14/2020	2676 NC DEQ - DWI DRINKING WATER	279,564.65
38796	04/14/2020	1574 RUSSELL'S DIESEL SERVICE	100.58
38797	04/14/2020	1321 SUNBELT RENTALS	90.08
38798	04/14/2020	2251 TRACE AND COMPANY	5,761.33
38799	04/14/2020	1040 Verizon wireless	516.41
38800	04/14/2020	1003 WINDSTREAM	162.48
38801	04/27/2020	1240 ADC	2,840.30

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38802	04/27/2020	1002 AFLAC	256.32
38803	04/27/2020	2832 BECKER ELECTRIC, INC.	11,793.23
38804	04/27/2020	2875 BOUND TREE MEDICAL, LLC	473.57
38805	04/27/2020	2304 BRENNTAG MID-SOUTH, INC.	1,876.13
38806	04/27/2020	1755 CHARTER COMMUNICATIONS	693.50
38807	04/27/2020	1139 CINTAS CORPORATION	302.62
38808	04/27/2020	1900 CINTAS CORPORATION #213	213.45
38809	04/27/2020	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	1,990.21
38810	04/27/2020	1014 DUKE ENERGY	1,940.94
38811	04/27/2020	1059 GALLS, LLC	429.37
38812	04/27/2020	1499 GARY WALKER	760.00
38813	04/27/2020	1218 HACH	1,020.98
38814	04/27/2020	2598 HARRISON'S PUBLIC SAFETY	880.61
38815	04/27/2020	1407 HYDER CONSTRUCTION	3,272.66
38816	04/27/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	150.95
38817	04/27/2020	1159 Kimball Communications, Inc.	101.41
38818	04/27/2020	2732 MAIN STREET INSURANCE GROUP	4,458.00
38819	04/27/2020	1477 MUNICIPAL EMERGENCY SERVICES	1,253.72
38820	04/27/2020	2451 NCDEQ-DIVISION OF WATER RESOURCES	810.00
38821	04/27/2020	2226 NELON-COLE TERMITE AND PEST CONTROL	255.00
38822	04/27/2020	1098 Office Depot	0.00
38823	04/27/2020	1098 Office Depot	838.95
38824	04/27/2020	1123 PCSW DEPARTMENT	3,157.00
38825	04/27/2020	1115 PRO CHEM, INC.	155.07
38826	04/27/2020	1514 QUALITY AUTO REPAIR	4,059.12
38827	04/27/2020	1703 SHARE CORP.	206.40
38828	04/27/2020	1040 Verizon wireless	1,333.02
38829	04/27/2020	1320 WEBB NETWORK MANAGEMENT, INC.	128.09
38830	04/27/2020	1315 Will Crook, CPA	900.00
38831	04/27/2020	2081 WITHERSRAVENEL	747.50
38832	04/27/2020	1018 JEANETTE & ED CHAPMAN	21.81

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38833	04/27/2020	1018 CMH HOMES INC	98.40
38834	04/27/2020	1018 CULLEN CHRISTOPHER MALEY	52.95
38835	04/27/2020	1018 MELISSA MCINTYRE	40.63
38836	04/27/2020	1018 ROBERT SCHULZE	69.45
TOTAL NUMBER OF CHECKS:			159
			414,605.72