

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38116	01/02/2020	1163 CLEVELAND COMMUNITY COLLEGE	176.30
38117	01/03/2020	2339 ADRIAN CHAPMAN	50.00
38118	01/03/2020	2669 ALAN BOWEN	250.00
38119	01/03/2020	2310 ANDREW L MCCALLISTER	50.00
38120	01/03/2020	2427 BILL INGHAM	35.00
38121	01/03/2020	2875 BOUND TREE MEDICAL, LLC	162.59
38122	01/03/2020	2656 BUCK'S PIZZA/WOLVERINE FOODS	97.99
38123	01/03/2020	1009 BURRELL'S FUELS, INC.	910.17
38124	01/03/2020	2532 CHARLES E LOVEIN	35.00
38125	01/03/2020	1755 CHARTER COMMUNICATIONS	429.73
38126	01/03/2020	2704 CHRELLE BOOKER	35.00
38127	01/03/2020	1139 CINTAS CORPORATION	187.24
38128	01/03/2020	2650 COLUMBUS SERVICE & STORAGE CENTER INC	26.69
38129	01/03/2020	1217 CUMMINS ATLANTIC LLC	3,205.48
38130	01/03/2020	1546 DAVID M. KUETHER	55.00
38131	01/03/2020	2844 DAWSON LUKE ARLEDGE	35.00
38132	01/03/2020	2693 DOWN TO EARTH GARDEN CENTER	656.50
38133	01/03/2020	1014 DUKE ENERGY	0.00
38134	01/03/2020	1014 DUKE ENERGY	0.00
38135	01/03/2020	1014 DUKE ENERGY	2,566.60
38136	01/03/2020	1861 ENTEGRA BANK	15,351.16
38137	01/03/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,134.00
38138	01/03/2020	1499 GARY WALKER	55.00
38139	01/03/2020	1017 GIBBS WELDING INC	300.29
38140	01/03/2020	1492 GREG MCCOOL	35.00
38141	01/03/2020	2866 HARRY K KEMPSTER	35.00
38142	01/03/2020	2868 HEATHER A SANDERS	35.00
38143	01/03/2020	2331 HENSON BUILDING MATERIALS	1,061.81
38144	01/03/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	556.23
38145	01/03/2020	1072 J. Alan Peoples	50.00
38146	01/03/2020	1683 JAMES WATERS	550.00

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38147	01/03/2020	1725 JET-VAC SEWER EQUIPMENT CO.	1,530.05
38148	01/03/2020	2141 JOEL E MORSE	50.00
38149	01/03/2020	1489 JOHNNY BURRELL	55.00
38150	01/03/2020	1020 KATHERYN GORDON/BRAD GORDON	69.82
38151	01/03/2020	2865 KEITH MORRIS	35.00
38152	01/03/2020	1159 Kimball Communications, Inc.	6,052.28
38153	01/03/2020	2378 KIM LUEDI	35.00
38154	01/03/2020	2717 LANDIS M JENKINS	35.00
38155	01/03/2020	1545 LANDRUM HARDWARE	19.75
38156	01/03/2020	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
38157	01/03/2020	2732 MAIN STREET INSURANCE GROUP	0.00
	VOID DATE: 01/27/2020	ORIGINAL AMOUNT: 2,668.00	
38158	01/03/2020	2820 MARSHALL J TURNEY	35.00
38159	01/03/2020	1137 MCI MEGA PREFERRED	29.60
38160	01/03/2020	1341 MCKINSEY PRINTING	35.23
38161	01/03/2020	2791 MEDCOST BENEFIT SERVICES	119.00
38162	01/03/2020	2788 MICHAEL FIFE	35.00
38163	01/03/2020	1071 Municipal Insurance Trust of North Carol	20,427.00
38164	01/03/2020	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
38165	01/03/2020	1098 Office Depot	234.59
38166	01/03/2020	2329 PALMETTO UTILITY PROTECTION SERVICE	250.00
38167	01/03/2020	2849 PATRICK CORN	35.00
38168	01/03/2020	2872 PATRICK DANIELS	35.00
38169	01/03/2020	1123 PCSW DEPARTMENT	247.95
38170	01/03/2020	2737 PHILLIP D CONNER JR	35.00
38171	01/03/2020	2512 PHILLIP MILLER	50.00
38172	01/03/2020	1100 Pierce Tire & Service Ctr	61.96
38173	01/03/2020	2666 POLK COUNTY FILM INITIATIVE	250.00
38174	01/03/2020	2770 PRATT RECYCLING	73.50
38175	01/03/2020	1514 QUALITY AUTO REPAIR	202.29
38176	01/03/2020	2720 RANDALL HODGE	35.00
38177	01/03/2020	2311 ROBERT V WATERS	50.00

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38178	01/03/2020	1539 ROGER BLACKWELL	55.00
38179	01/03/2020	2317 ROGER DURHAM	35.00
38180	01/03/2020	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
38181	01/03/2020	1703 SHARE CORP.	134.51
38182	01/03/2020	2383 SHAWN MILLER	35.00
38183	01/03/2020	2778 SUSAN B BELL	50.00
38184	01/03/2020	2684 TARA A ATKINS	35.00
38185	01/03/2020	2878 THE NEWS LEADER	50.00
38186	01/03/2020	1568 TIM EDWARDS LANDSCAPING, INC.	1,014.13
38187	01/03/2020	1747 TIMOTHY R DANIELS	50.00
38188	01/03/2020	2606 TOMAS SANTIBANEZ	35.00
38189	01/03/2020	1498 TOMMY STOTT	50.00
38190	01/03/2020	2244 TRAVIS ALDRED	35.00
38191	01/03/2020	2430 TRI CITY TIRE SERVICE	104.33
38192	01/03/2020	1042 Tryon Postmaster	675.00
38193	01/03/2020	2571 TRYON HISTORICAL MUSEUM	500.00
38194	01/03/2020	1043 TRYON IGA	333.04
38195	01/03/2020	2670 USABLE LIFE	534.47
38196	01/03/2020	1620 USA BLUEBOOK	589.24
38197	01/03/2020	2822 VARNADORE'S TREE SERVICE	1,700.00
38198	01/03/2020	1040 Verizon wireless	734.08
38199	01/03/2020	2544 WADE SMITH	35.00
38200	01/03/2020	2276 WATSON ELECTRIC SERVICE, INC.	1,357.83
38201	01/03/2020	2309 WEYMAN R DARLEY JR	35.00
38202	01/03/2020	1315 Will Crook, CPA	900.00
38203	01/03/2020	1927 WILLIAM B ARLEDGE	35.00
38204	01/03/2020	2594 WILLIAM F CROWELL, III	35.00
38205	01/03/2020	1063 Williamson's Paint Center	107.57
38206	01/03/2020	2641 ZACH OLLIS	50.00
38207	01/10/2020	1402 ADVANCED BUSINESS EQUIPMENT	282.45
38208	01/10/2020	2875 BOUND TREE MEDICAL, LLC	219.58

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38209	01/10/2020	2236 CAROLINA TRACTOR & EQUIPMENT CO.	2,343.94
38210	01/10/2020	1900 CINTAS CORPORATION #213	213.45
38211	01/10/2020	1974 CITY ELECTRIC SUPPLY	736.70
38212	01/10/2020	1136 COLUMBUS AUTO PARTS	803.82
38213	01/10/2020	2792 CORPORATE PAYMENT SYSTEMS	0.00
38214	01/10/2020	2792 CORPORATE PAYMENT SYSTEMS	6,297.02
38215	01/10/2020	1948 DIAMOND B ENERGIES, LLC	494.26
38216	01/10/2020	1014 DUKE ENERGY	0.00
38217	01/10/2020	1014 DUKE ENERGY	9,533.30
38218	01/10/2020	1059 GALLS, LLC	137.69
38219	01/10/2020	2331 HENSON BUILDING MATERIALS	953.55
38220	01/10/2020	1119 Henson's Tryon	810.00
38221	01/10/2020	1159 Kimball Communications, Inc.	17.37
38222	01/10/2020	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	3,900.00
38223	01/10/2020	1797 LOWE'S COMMERCIAL SERVICES	198.16
38224	01/10/2020	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
38225	01/10/2020	1319 NORTH CAROLINA POLICE EXECUTIVES ASSOCIA	75.00
38226	01/10/2020	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	594.00
38227	01/10/2020	1187 Prince	289.30
38228	01/10/2020	2177 SCHOOL OF GOVERNMENT FOUNDATION, INC.	230.00
38229	01/10/2020	2880 SHURBURTT GROUP, INC	233.56
38230	01/10/2020	2631 SITE DESIGN, INC.	3,926.00
38231	01/10/2020	1467 THE HAYRACK	105.32
38232	01/10/2020	1045 Town of Tryon Petty Cash	129.29
38233	01/10/2020	2251 TRACE AND COMPANY	12,504.63
38234	01/10/2020	2879 TRALIAN T LLC	1,629.00
38235	01/10/2020	2173 TRYON FOOD & FUEL	76.31
38236	01/10/2020	1043 TRYON IGA	125.32
38237	01/10/2020	1003 WINDSTREAM	200.64
38238	01/14/2020	1240 ADC	6,542.12
38239	01/14/2020	2324 ADVANCED AUTO PARTS PROFESSIONAL	31.50

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38240	01/14/2020	1755 CHARTER COMMUNICATIONS	22.98
38241	01/14/2020	1678 CHLORINATOR SALES & SERVICE, INC.	3,787.80
38242	01/14/2020	1247 DANIELS COMMUNICATIONS, INC.	131.70
38243	01/14/2020	2467 DENNIS A NAGLE	93.08
38244	01/14/2020	1038 DOMINION ENERGY	646.55
38245	01/14/2020	1014 DUKE ENERGY	1,677.32
38246	01/14/2020	2086 GREATAMERICA FINANCIAL SVCS CORP	382.17
38247	01/14/2020	1132 HOMETRUST BANK	16,325.19
38248	01/14/2020	1168 KIWANIS CLUB OF TRYON	147.00
38249	01/14/2020	1630 KRIC	6,429.00
38250	01/14/2020	1545 LANDRUM HARDWARE	59.66
38251	01/14/2020	1049 NAPA OF LANDRUM	55.59
38252	01/14/2020	2318 NORTH CAROLINA 811, INC.	47.73
38253	01/14/2020	1123 PCSW DEPARTMENT	2,956.10
38254	01/14/2020	2317 ROGER DURHAM	59.65
38255	01/14/2020	1703 SHARE CORP.	283.71
38256	01/14/2020	1043 TRYON IGA	596.63
38257	01/14/2020	2327 TRYON NEWSMEDIA, LLC	141.60
38258	01/14/2020	1620 USA BLUEBOOK	27.21
38259	01/14/2020	1040 Verizon wireless	516.47
38260	01/14/2020	2793 WEX BANK	4,088.83
38261	01/28/2020	2237 AMEROCHEM CORPORATION	978.90
38262	01/28/2020	1251 BUTLER ASSOCIATES LAND SURVEYING, PLLC	600.00
38263	01/28/2020	1755 CHARTER COMMUNICATIONS	133.20
38264	01/28/2020	2528 OUR CAROLINA FOOTHILLS	200.00
38265	01/28/2020	1684 PERSONNEL PERFORMANCE SYSTEMS	180.00
38266	01/28/2020	2859 PRICE SERVICES HEATING AND AIR	180.41
38267	01/28/2020	1140 STOTT'S FORD, INC.	3,050.49
38268	01/28/2020	1267 WPCSOCC	100.00
38269	01/29/2020	2822 VARNADORE'S TREE SERVICE	450.00

TOTAL NUMBER OF CHECKS: 154 166,627.24