

| Check Num | Check Date | Vend Name                    | nk C | Tr Desc | Amt        | Chk Status | Batch ID |
|-----------|------------|------------------------------|------|---------|------------|------------|----------|
| 1054      | 8/14/2020  | TRACEY DANIELS               | 6    | AP Chec | \$850.00   |            | 5918     |
| 40114     | 8/4/2020   | BOYCE HOWARD                 | 2    | AP Chec | \$25.00    |            | 5829     |
| 40115     | 8/4/2020   | GEORGE F DREYER              | 2    | AP Chec | \$100.00   |            | 5829     |
| 40116     | 8/4/2020   | JUNIOR GOSNELL               | 2    | AP Chec | \$25.00    |            | 5829     |
| 40117     | 8/4/2020   | MARK HUDSON                  | 2    | AP Chec | \$100.00   |            | 5829     |
| 40118     | 8/4/2020   | PETER J PIACENTE III         | 2    | AP Chec | \$100.00   |            | 5829     |
| 40119     | 8/4/2020   | SYLVIA'S BEAUTY SHOP         | 2    | AP Chec | \$25.00    |            | 5829     |
| 40120     | 8/4/2020   | TRYON CHURCH OF GOD          | 2    | AP Chec | \$25.00    |            | 5829     |
| 40121     | 8/7/2020   | ADRIAN G CHAPMAN             | 2    | AP Chec | \$377.54   |            | 5868     |
| 40122     | 8/7/2020   | AFLAC                        | 2    | AP Chec | \$2,560.32 | Voided     | 5868     |
| 40123     | 8/7/2020   | ALAN BOWEN                   | 2    | AP Chec | \$250.00   |            | 5868     |
| 40124     | 8/7/2020   | ANCHOR RICHEY EVS            | 2    | AP Chec | \$6,887.59 |            | 5868     |
| 40125     | 8/7/2020   | ANDREW L MCCALLISTER         | 2    | AP Chec | \$50.00    |            | 5868     |
| 40126     | 8/7/2020   | AWESOME SCREENPRINTING & EM  | 2    | AP Chec | \$667.19   |            | 5868     |
| 40127     | 8/7/2020   | AXON ENTERPRISE INC          | 2    | AP Chec | \$9,345.33 |            | 5868     |
| 40128     | 8/7/2020   | BURRELL'S FUELS, INC.        | 2    | AP Chec | \$2,392.12 |            | 5868     |
| 40129     | 8/7/2020   | CAROLINA CAT                 | 2    | AP Chec | \$2,175.09 |            | 5868     |
| 40130     | 8/7/2020   | CAVANAUGH MACDONALD CONSU    | 2    | AP Chec | \$344.20   |            | 5868     |
| 40131     | 8/7/2020   | CHARLES E LOVEIN             | 2    | AP Chec | \$35.00    |            | 5868     |
| 40132     | 8/7/2020   | CHARTER COMMUNICATIONS       | 2    | AP Chec | \$462.95   |            | 5868     |
| 40133     | 8/7/2020   | CONSOLIDATED PIPE & SUPPLY C | 2    | AP Chec | \$6.24     |            | 5868     |
| 40134     | 8/7/2020   | CORPORATE PAYMENT SYSTEMS    | 2    | AP Chec | \$4,200.69 |            | 5868     |
| 40135     | 8/7/2020   | CUMMINS SALES AND SERVICE    | 2    | AP Chec | \$1,019.39 |            | 5868     |
| 40136     | 8/7/2020   | D&S ASPHALT MATERIALS, INC   | 2    | AP Chec | \$1,162.16 | Voided     | 5868     |
| 40137     | 8/7/2020   | DAVID M KUETHER              | 2    | AP Chec | \$55.00    |            | 5868     |
| 40138     | 8/7/2020   | DAWSON LUKE ARLEDGE          | 2    | AP Chec | \$35.00    |            | 5868     |
| 40139     | 8/7/2020   | DEQ/DWR LAB CERTIFICATION    | 2    | AP Chec | \$150.00   |            | 5868     |

| Check Num | Check Date | Vend Name                    | nk C | Tr Desc | Amt         | Chk Status | Batch ID |
|-----------|------------|------------------------------|------|---------|-------------|------------|----------|
| 40140     | 8/7/2020   | DIAMOND B ENERGIES           | 2    | AP Chec | \$1,052.43  |            | 5868     |
| 40141     | 8/7/2020   | DOMINION ENERGY              | 2    | AP Chec | \$143.28    |            | 5868     |
| 40142     | 8/7/2020   | DUKE ENERGY PAYMENT PROCESS  | 2    | AP Chec | \$6,761.69  |            | 5868     |
| 40143     | 8/7/2020   | ENTEGRA BANK                 | 2    | AP Chec | \$51,635.83 |            | 5868     |
| 40144     | 8/7/2020   | ENVIRONMENTAL TESTING SOLUT  | 2    | AP Chec | \$1,190.00  |            | 5868     |
| 40145     | 8/7/2020   | ERIE INSURANCE               | 2    | AP Chec | \$773.00    |            | 5868     |
| 40146     | 8/7/2020   | ETHAN THOMPSON               | 2    | AP Chec | \$100.00    |            | 5868     |
| 40147     | 8/7/2020   | GALLS, LLC                   | 2    | AP Chec | \$698.44    |            | 5868     |
| 40148     | 8/7/2020   | GARY COOPER                  | 2    | AP Chec | \$149.42    |            | 5868     |
| 40149     | 8/7/2020   | GARY WALKER                  | 2    | AP Chec | \$3,475.00  |            | 5868     |
| 40150     | 8/7/2020   | GIBBS WELDING AND CRANE SERV | 2    | AP Chec | \$117.75    |            | 5868     |
| 40151     | 8/7/2020   | GREATAMERICA FINANCIAL SERVI | 2    | AP Chec | \$415.20    |            | 5868     |
| 40152     | 8/7/2020   | GREGORY L MCCOOL             | 2    | AP Chec | \$35.00     |            | 5868     |
| 40153     | 8/7/2020   | HANES GEO COMPONENTS         | 2    | AP Chec | \$1,969.54  |            | 5868     |
| 40154     | 8/7/2020   | HARRY K KEMPSTER             | 2    | AP Chec | \$35.00     |            | 5868     |
| 40155     | 8/7/2020   | HEATHER A SANDERS            | 2    | AP Chec | \$35.00     |            | 5868     |
| 40156     | 8/7/2020   | HENSON'S INC. - MAIN OFFICE  | 2    | AP Chec | \$1,021.46  |            | 5868     |
| 40157     | 8/7/2020   | INDUSTRIAL SOLUTIONS AND SUP | 2    | AP Chec | \$582.06    |            | 5868     |
| 40158     | 8/7/2020   | J ALAN PEOPLES               | 2    | AP Chec | \$50.00     |            | 5868     |
| 40159     | 8/7/2020   | JACQUELINE P HENDERSON       | 2    | AP Chec | \$35.00     |            | 5868     |
| 40160     | 8/7/2020   | JOEL E MORSE                 | 2    | AP Chec | \$50.00     |            | 5868     |
| 40161     | 8/7/2020   | JOHN B GORDON                | 2    | AP Chec | \$70.00     |            | 5868     |
| 40162     | 8/7/2020   | JOHNNY BURRELL               | 2    | AP Chec | \$55.00     |            | 5868     |
| 40163     | 8/7/2020   | JOSHUA R WALTON              | 2    | AP Chec | \$35.00     |            | 5868     |
| 40164     | 8/7/2020   | KEITH D MORRIS               | 2    | AP Chec | \$35.00     |            | 5868     |
| 40165     | 8/7/2020   | KIM LUEDI                    | 2    | AP Chec | \$35.00     |            | 5868     |
| 40166     | 8/7/2020   | KIMBALL COMMUNICATIONS, INC  | 2    | AP Chec | \$2,037.73  |            | 5868     |

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|-----------|------------|------------------------------|------|---------|------------|------------|----------|
| 40167     | 8/7/2020   | LANDIS M JENKINS             | 2    | AP Chec | \$35.00    |            | 5868     |
| 40168     | 8/7/2020   | LANDRUM HARDWARE             | 2    | AP Chec | \$116.04   |            | 5868     |
| 40169     | 8/7/2020   | LAW OFFICES OF WILLIAM C MOR | 2    | AP Chec | \$1,595.00 |            | 5868     |
| 40170     | 8/7/2020   | LIBERTY NATIONAL             | 2    | AP Chec | \$439.99   |            | 5868     |
| 40171     | 8/7/2020   | MARSHALL J TURNEY            | 2    | AP Chec | \$35.00    |            | 5868     |
| 40172     | 8/7/2020   | MCABEE TRACTOR & TURF        | 2    | AP Chec | \$1,119.34 |            | 5868     |
| 40173     | 8/7/2020   | MCI                          | 2    | AP Chec | \$27.92    |            | 5868     |
| 40174     | 8/7/2020   | MEDCOST BENEFIT SERVICES     | 2    | AP Chec | \$119.00   |            | 5868     |
| 40175     | 8/7/2020   | MICHAEL                      | 2    | AP Chec | \$35.00    |            | 5868     |
| 40176     | 8/7/2020   | MINDY WOOSLEY                | 2    | AP Chec | \$45.00    |            | 5868     |
| 40177     | 8/7/2020   | MORE THAN WATER LLC          | 2    | AP Chec | \$599.94   |            | 5868     |
| 40178     | 8/7/2020   | NAPA AUTO PARTS              | 2    | AP Chec | \$34.80    |            | 5868     |
| 40179     | 8/7/2020   | NELON-COLE TERMITE & PEST    | 2    | AP Chec | \$255.00   |            | 5868     |
| 40180     | 8/7/2020   | NORTH CAROLINA 811, INC.     | 2    | AP Chec | \$47.73    |            | 5868     |
| 40181     | 8/7/2020   | NSI LAB SOLUTIONS            | 2    | AP Chec | \$298.90   |            | 5868     |
| 40182     | 8/7/2020   | OFFICE DEPOT                 | 2    | AP Chec | \$1,131.70 |            | 5868     |
| 40183     | 8/7/2020   | PANGAEA                      | 2    | AP Chec | \$344.00   |            | 5868     |
| 40184     | 8/7/2020   | PATRICE C BOOKER             | 2    | AP Chec | \$35.00    |            | 5868     |
| 40185     | 8/7/2020   | PATRICK DANIELS              | 2    | AP Chec | \$35.00    |            | 5868     |
| 40186     | 8/7/2020   | PATRICK E CORN               | 2    | AP Chec | \$35.00    |            | 5868     |
| 40187     | 8/7/2020   | PHILLIP D CONNER JR          | 2    | AP Chec | \$35.00    |            | 5868     |
| 40188     | 8/7/2020   | PHILLIP MILLER               | 2    | AP Chec | \$279.46   |            | 5868     |
| 40189     | 8/7/2020   | PIERCE TIRE                  | 2    | AP Chec | \$330.99   |            | 5868     |
| 40190     | 8/7/2020   | POLK COUNTY SOLID WASTE      | 2    | AP Chec | \$4,471.85 |            | 5868     |
| 40191     | 8/7/2020   | PURCHASE POWER               | 2    | AP Chec | \$967.80   |            | 5868     |
| 40192     | 8/7/2020   | RANDALL R HODGE              | 2    | AP Chec | \$35.00    |            | 5868     |
| 40193     | 8/7/2020   | READ'S UNIFORMS              | 2    | AP Chec | \$53.51    |            | 5868     |

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|-----------|------------|-----------------------------|------|---------|------------|------------|----------|
| 40194     | 8/7/2020   | ROBERT V WATERS             | 2    | AP Chec | \$50.00    |            | 5868     |
| 40195     | 8/7/2020   | ROGER BLACKWELL             | 2    | AP Chec | \$55.00    |            | 5868     |
| 40196     | 8/7/2020   | ROGER DURHAM                | 2    | AP Chec | \$35.00    |            | 5868     |
| 40197     | 8/7/2020   | SAFE AIR SYSTEMS            | 2    | AP Chec | \$169.98   |            | 5868     |
| 40198     | 8/7/2020   | SAFE INDUSTRIES             | 2    | AP Chec | \$239.12   |            | 5868     |
| 40199     | 8/7/2020   | SAMUEL MARION CLEVELAND JR  | 2    | AP Chec | \$1,559.78 |            | 5868     |
| 40200     | 8/7/2020   | SHAWN V MILLER              | 2    | AP Chec | \$35.00    |            | 5868     |
| 40201     | 8/7/2020   | SITE DESIGN, INC            | 2    | AP Chec | \$2,158.00 |            | 5868     |
| 40202     | 8/7/2020   | SKYUKA MOUNTAIN KENNELS     | 2    | AP Chec | \$30.00    |            | 5868     |
| 40203     | 8/7/2020   | SOUTHERN AG                 | 2    | AP Chec | \$574.66   |            | 5868     |
| 40204     | 8/7/2020   | SUSAN B BELL                | 2    | AP Chec | \$50.00    |            | 5868     |
| 40205     | 8/7/2020   | TARA A ATKINS               | 2    | AP Chec | \$35.00    |            | 5868     |
| 40206     | 8/7/2020   | THE HALL COMPANY            | 2    | AP Chec | \$1,161.53 |            | 5868     |
| 40207     | 8/7/2020   | THE HAYRACK, INC.           | 2    | AP Chec | \$464.51   |            | 5868     |
| 40208     | 8/7/2020   | THOMAS W STOTT              | 2    | AP Chec | \$50.00    |            | 5868     |
| 40209     | 8/7/2020   | THOMPSON LANDSCAPE PROFESSI | 2    | AP Chec | \$368.00   |            | 5868     |
| 40210     | 8/7/2020   | TIMOTHY R DANIELS           | 2    | AP Chec | \$50.00    |            | 5868     |
| 40211     | 8/7/2020   | TOMAS SANTIBANEZ            | 2    | AP Chec | \$35.00    |            | 5868     |
| 40212     | 8/7/2020   | TOWN GUN SHOP, INC          | 2    | AP Chec | \$4,116.81 |            | 5868     |
| 40213     | 8/7/2020   | TRAVIS ALDRED               | 2    | AP Chec | \$35.00    |            | 5868     |
| 40214     | 8/7/2020   | TRI CITY TIRE SERVICE       | 2    | AP Chec | \$640.88   |            | 5868     |
| 40215     | 8/7/2020   | TRIPLE A SANITATION         | 2    | AP Chec | \$350.00   |            | 5868     |
| 40216     | 8/7/2020   | TRYON IGA                   | 2    | AP Chec | \$142.63   |            | 5868     |
| 40217     | 8/7/2020   | TRYON NEWSMEDIA, LLC        | 2    | AP Chec | \$48.84    |            | 5868     |
| 40218     | 8/7/2020   | TRYON POSTMASTER            | 2    | AP Chec | \$675.00   |            | 5868     |
| 40219     | 8/7/2020   | USA BLUEBOOK                | 2    | AP Chec | \$215.27   |            | 5868     |
| 40220     | 8/7/2020   | USABLE LIFE                 | 2    | AP Chec | \$514.55   |            | 5868     |

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|-----------|------------|--------------------------------|------|---------|-------------|------------|----------|
| 40221     | 8/7/2020   | VERIZON                        | 2    | AP Chec | \$740.42    |            | 5868     |
| 40222     | 8/7/2020   | WADE H SMITH                   | 2    | AP Chec | \$35.00     |            | 5868     |
| 40223     | 8/7/2020   | WEX BANK                       | 2    | AP Chec | \$3,400.87  |            | 5868     |
| 40224     | 8/7/2020   | WEYMAN R DARLEY JR             | 2    | AP Chec | \$35.00     |            | 5868     |
| 40225     | 8/7/2020   | WILLIAM B ARLEDGE              | 2    | AP Chec | \$35.00     |            | 5868     |
| 40226     | 8/7/2020   | WILLIAM F CROWELL III          | 2    | AP Chec | \$35.00     |            | 5868     |
| 40227     | 8/7/2020   | WILLIAM P INGHAM               | 2    | AP Chec | \$35.00     |            | 5868     |
| 40228     | 8/7/2020   | WINDSTREAM                     | 2    | AP Chec | \$48.75     |            | 5868     |
| 40229     | 8/7/2020   | ZACHARY A OLLIS                | 2    | AP Chec | \$50.00     |            | 5868     |
| 40238     | 8/14/2020  | ADVANCED AUTO PARTS PROFESS    | 2    | AP Chec | \$35.74     |            | 5916     |
| 40239     | 8/14/2020  | AFLAC                          | 2    | AP Chec | \$512.64    |            | 5916     |
| 40240     | 8/14/2020  | ALL SEASONS HEATING & A/C, LLC | 2    | AP Chec | \$135.00    |            | 5916     |
| 40241     | 8/14/2020  | AMERICAN DEVELOPMENT CORP.     | 2    | AP Chec | \$13,548.84 |            | 5916     |
| 40242     | 8/14/2020  | BOUND TREE MEDICAL, LLC        | 2    | AP Chec | \$2,785.49  |            | 5916     |
| 40243     | 8/14/2020  | BRENNTAG MID-SOUTH INC         | 2    | AP Chec | \$1,823.33  |            | 5916     |
| 40244     | 8/14/2020  | BURRELL'S FUELS, INC.          | 2    | AP Chec | \$679.37    |            | 5916     |
| 40245     | 8/14/2020  | CAROLINA CAT                   | 2    | AP Chec | \$5,729.28  |            | 5916     |
| 40246     | 8/14/2020  | CHARTER COMMUNICATIONS         | 2    | AP Chec | \$133.20    |            | 5916     |
| 40247     | 8/14/2020  | CHRISTOPHER S ROSS             | 2    | AP Chec | \$829.30    |            | 5916     |
| 40248     | 8/14/2020  | CITY ELECTRIC SUPPLY           | 2    | AP Chec | \$211.62    |            | 5916     |
| 40249     | 8/14/2020  | COLUMBUS AUTO PARTS            | 2    | AP Chec | \$456.88    |            | 5916     |
| 40250     | 8/14/2020  | CONSOLIDATED PIPE & SUPPLY C   | 2    | AP Chec | \$19,098.44 |            | 5916     |
| 40251     | 8/14/2020  | CORPORATE PAYMENT SYSTEMS      | 2    | AP Chec | \$2,513.93  |            | 5916     |
| 40252     | 8/14/2020  | D&S ASPHALT MATERIALS, INC     | 2    | AP Chec | \$950.54    |            | 5916     |
| 40253     | 8/14/2020  | DANIELS COMMUNICATIONS         | 2    | AP Chec | \$80.95     |            | 5916     |
| 40254     | 8/14/2020  | DENNIS NAGLE                   | 2    | AP Chec | \$157.75    |            | 5916     |
| 40255     | 8/14/2020  | DISCOUNT SHOES                 | 2    | AP Chec | \$1,323.14  |            | 5916     |

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|-----------|------------|------------------------------|------|---------|--------------|------------|----------|
| 40256     | 8/14/2020  | DUKE ENERGY PAYMENT PROCESS  | 2    | AP Chec | \$5,569.46   |            | 5916     |
| 40257     | 8/14/2020  | FISHER SCIENTIFIC            | 2    | AP Chec | \$115.71     |            | 5916     |
| 40258     | 8/14/2020  | GARY WALKER                  | 2    | AP Chec | \$700.00     |            | 5916     |
| 40259     | 8/14/2020  | GFS CHEMICALS                | 2    | AP Chec | \$255.40     |            | 5916     |
| 40260     | 8/14/2020  | HACH COMPANY                 | 2    | AP Chec | \$1,680.65   |            | 5916     |
| 40261     | 8/14/2020  | HENSON BUILDING MATERIALS    | 2    | AP Chec | \$406.29     |            | 5916     |
| 40262     | 8/14/2020  | IDEXX DISTRIBUTION, INC.     | 2    | AP Chec | \$5,384.16   |            | 5916     |
| 40263     | 8/14/2020  | JOHN B GORDON                | 2    | AP Chec | \$90.92      |            | 5916     |
| 40264     | 8/14/2020  | JOHN LANE                    | 2    | AP Chec | \$524.42     |            | 5916     |
| 40265     | 8/14/2020  | KEY RISK                     | 2    | AP Chec | \$5,783.00   |            | 5916     |
| 40266     | 8/14/2020  | LANDRUM HARDWARE             | 2    | AP Chec | \$117.78     |            | 5916     |
| 40267     | 8/14/2020  | LAW OFFICES OF WILLIAM C MOR | 2    | AP Chec | \$1,485.00   |            | 5916     |
| 40268     | 8/14/2020  | LEXISNEXIS                   | 2    | AP Chec | \$300.00     |            | 5916     |
| 40269     | 8/14/2020  | MCABEE TRACTOR & TURF        | 2    | AP Chec | \$152.62     |            | 5916     |
| 40270     | 8/14/2020  | NAPA AUTO PARTS              | 2    | AP Chec | \$170.58     |            | 5916     |
| 40271     | 8/14/2020  | OUR CAROLINA FOOTHILLS INC   | 2    | AP Chec | \$200.00     |            | 5916     |
| 40272     | 8/14/2020  | REPUBLIC SERVICES            | 2    | AP Chec | \$394.50     |            | 5916     |
| 40273     | 8/14/2020  | SERVICEMASTER JANITORIAL PAR | 2    | AP Chec | \$345.00     |            | 5916     |
| 40274     | 8/14/2020  | SOUTHERN SOFTWARE INC        | 2    | AP Chec | \$21,417.70  |            | 5916     |
| 40275     | 8/14/2020  | STATE LABORATORY OF PUBLIC H | 2    | AP Chec | \$250.00     |            | 5916     |
| 40276     | 8/14/2020  | STOTT'S FORD INC             | 2    | AP Chec | \$63.54      |            | 5916     |
| 40277     | 8/14/2020  | TAG CONTRACTING INC          | 2    | AP Chec | \$126,041.65 |            | 5916     |
| 40278     | 8/14/2020  | THE HAYRACK, INC.            | 2    | AP Chec | \$289.92     |            | 5916     |
| 40279     | 8/14/2020  | TRI CITY TIRE SERVICE        | 2    | AP Chec | \$888.96     |            | 5916     |
| 40280     | 8/14/2020  | TRYON IGA                    | 2    | AP Chec | \$119.18     |            | 5916     |
| 40281     | 8/14/2020  | VERIZON WIRELESS             | 2    | AP Chec | \$1,032.89   |            | 5916     |
| 40282     | 8/14/2020  | WINDSTREAM                   | 2    | AP Chec | \$162.56     |            | 5916     |

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|-----------|------------|--------------------------------|------|---------|------------|------------|----------|
| 40283     | 8/27/2020  | ALL SEASONS HEATING & A/C, LLC | 2    | AP Chec | \$70.00    |            | 6076     |
| 40284     | 8/27/2020  | ALLISON W SNYDER               | 2    | AP Chec | \$29.46    |            | 6076     |
| 40285     | 8/27/2020  | CHARTER COMMUNICATIONS         | 2    | AP Chec | \$388.97   |            | 6076     |
| 40286     | 8/27/2020  | CINTAS                         | 2    | AP Chec | \$108.14   |            | 6076     |
| 40287     | 8/27/2020  | CONSOLIDATED PIPE & SUPPLY C   | 2    | AP Chec | \$678.49   |            | 6076     |
| 40288     | 8/27/2020  | D&S ASPHALT MATERIALS, INC     | 2    | AP Chec | \$174.86   |            | 6076     |
| 40289     | 8/27/2020  | DANA SAFETY SUPPLY, INC        | 2    | AP Chec | \$1,978.36 |            | 6076     |
| 40290     | 8/27/2020  | DANNY & CANDACE PYATT          | 2    | AP Chec | \$64.80    |            | 6076     |
| 40291     | 8/27/2020  | DATAMAX CORPORATION            | 2    | AP Chec | \$35.17    |            | 6076     |
| 40292     | 8/27/2020  | DELL MARKETING LP              | 2    | AP Chec | \$426.39   |            | 6076     |
| 40293     | 8/27/2020  | DUKE ENERGY PAYMENT PROCESS    | 2    | AP Chec | \$1,791.56 |            | 6076     |
| 40294     | 8/27/2020  | DWOOD CUSTOMS                  | 2    | AP Chec | \$994.82   |            | 6076     |
| 40295     | 8/27/2020  | EDWARD DICK                    | 2    | AP Chec | \$660.00   |            | 6076     |
| 40296     | 8/27/2020  | F WILLIAM VANDIVER             | 2    | AP Chec | \$15.45    |            | 6076     |
| 40297     | 8/27/2020  | HARRISON'S PUBLIC SAFETY       | 2    | AP Chec | \$720.66   |            | 6076     |
| 40298     | 8/27/2020  | HENSON'S INC. - MAIN OFFICE    | 2    | AP Chec | \$4,000.00 |            | 6076     |
| 40299     | 8/27/2020  | INDUSTRIAL SOLUTIONS AND SUP   | 2    | AP Chec | \$147.50   |            | 6076     |
| 40300     | 8/27/2020  | ISAAK DAVIS                    | 2    | AP Chec | \$540.00   |            | 6076     |
| 40301     | 8/27/2020  | JEFF MILLER                    | 2    | AP Chec | \$39.63    |            | 6076     |
| 40302     | 8/27/2020  | JOHN & SUZANNE DIEHL           | 2    | AP Chec | \$42.66    |            | 6076     |
| 40303     | 8/27/2020  | KARINA BREZ                    | 2    | AP Chec | \$16.51    |            | 6076     |
| 40304     | 8/27/2020  | KIMBALL COMMUNICATIONS, INC    | 2    | AP Chec | \$719.16   |            | 6076     |
| 40305     | 8/27/2020  | LILLIAN A MILAZZO              | 2    | AP Chec | \$61.86    |            | 6076     |
| 40306     | 8/27/2020  | LYNN'S MOWER & CHAIN SAW SAL   | 2    | AP Chec | \$49.09    |            | 6076     |
| 40307     | 8/27/2020  | MAGGIE R KESLING               | 2    | AP Chec | \$39.88    |            | 6076     |
| 40308     | 8/27/2020  | MARCELINO SMITH                | 2    | AP Chec | \$174.00   |            | 6076     |
| 40309     | 8/27/2020  | MCKINSEY PRINTING              | 2    | AP Chec | \$362.26   |            | 6076     |

| Check Num | Check Date | Vend Name                   | nk C | Tr Desc | Amt         | Chk Status | Batch ID |
|-----------|------------|-----------------------------|------|---------|-------------|------------|----------|
| 40310     | 8/27/2020  | MICHAEL                     | 2    | AP Chec | \$153.87    |            | 6076     |
| 40311     | 8/27/2020  | NATALIE R STEINBICHER       | 2    | AP Chec | \$60.66     |            | 6076     |
| 40312     | 8/27/2020  | PIERCE TIRE                 | 2    | AP Chec | \$1,163.98  |            | 6076     |
| 40313     | 8/27/2020  | PRO CHEM INC                | 2    | AP Chec | \$596.24    |            | 6076     |
| 40314     | 8/27/2020  | SARAH B BROWN               | 2    | AP Chec | \$65.45     |            | 6076     |
| 40315     | 8/27/2020  | SAWYER BOLICK               | 2    | AP Chec | \$936.00    |            | 6076     |
| 40316     | 8/27/2020  | SOUTHERN SOFTWARE INC       | 2    | AP Chec | \$8,500.00  |            | 6076     |
| 40317     | 8/27/2020  | STUART & LINDA DAVIDSON     | 2    | AP Chec | \$17.46     |            | 6076     |
| 40318     | 8/27/2020  | THE NEWS LEADER             | 2    | AP Chec | \$50.00     |            | 6076     |
| 40319     | 8/27/2020  | THOMPSON LANDSCAPE PROFESSI | 2    | AP Chec | \$247.25    |            | 6076     |
| 40320     | 8/27/2020  | TONY L DALE                 | 2    | AP Chec | \$15.45     |            | 6076     |
| 40321     | 8/27/2020  | VERIZON WIRELESS            | 2    | AP Chec | \$722.87    |            | 6076     |
| 40322     | 8/27/2020  | WEICKER CONSTRUCTION        | 2    | AP Chec | \$1,150.00  |            | 6076     |
| 40323     | 8/27/2020  | WILL CROOK CPA PA           | 2    | AP Chec | \$900.00    |            | 6076     |
| 40324     | 8/27/2020  | WILLIAM EARL NEWMAN JR      | 2    | AP Chec | \$6,900.00  |            | 6076     |
| 40325     | 8/27/2020  | WITHERSRAVENEL              | 2    | AP Chec | \$10,095.00 |            | 6076     |