

| Check Num | Check Date | Vend Name | nk Cr De | Amt | Chk Status | Batch ID |
|-----------|------------|-------------------|----------|-------------|------------|----------|
| 1077 | 7/9/2020 | TRYON NEWSMEDIA | 6 AP | \$70.30 | | 5835 |
| 1076 | 7/9/2020 | TRACEY DANIELS | 6 AP | \$1,783.75 | | 5835 |
| 40113 | 7/30/2020 | WEIRBRIDGE VILLA | 2 AP | \$2,532.00 | | 5776 |
| 40112 | 7/28/2020 | WTFOCB | 2 AP | \$50.00 | | 5756 |
| 40111 | 7/20/2020 | TAG CONTRACTING | 2 AP | \$13,444.00 | | 5611 |
| 40110 | 7/20/2020 | SHAWN V MILLER | 2 AP | \$35.00 | | 5611 |
| 40109 | 7/20/2020 | J ALAN PEOPLES | 2 AP | \$15.00 | | 5611 |
| 40108 | 7/17/2020 | ZACHARY A OLLIS | 2 AP | \$50.00 | | 5598 |
| 40107 | 7/17/2020 | WITHERSRAVENEL | 2 AP | \$7,258.75 | | 5598 |
| 40106 | 7/17/2020 | WINDSTREAM | 2 AP | \$186.66 | | 5598 |
| 40105 | 7/17/2020 | WILLIAM P INGHAM | 2 AP | \$35.00 | | 5598 |
| 40104 | 7/17/2020 | WILLIAM KELLETT | 2 AP | \$15.45 | | 5598 |
| 40103 | 7/17/2020 | WILLIAM F CROWEL | 2 AP | \$35.00 | | 5598 |
| 40102 | 7/17/2020 | WILLIAM B ARLEDG | 2 AP | \$35.00 | | 5598 |
| 40101 | 7/17/2020 | WILL CROOK CPA PA | 2 AP | \$900.00 | | 5598 |
| 40100 | 7/17/2020 | WEYMAN R DARLEY | 2 AP | \$35.00 | | 5598 |
| 40099 | 7/17/2020 | WEX BANK | 2 AP | \$2,281.81 | | 5598 |
| 40098 | 7/17/2020 | WADE H SMITH | 2 AP | \$35.00 | | 5598 |
| 40097 | 7/17/2020 | VERIZON WIRELESS | 2 AP | \$516.43 | | 5598 |
| 40096 | 7/17/2020 | USABLE LIFE | 2 AP | \$514.55 | | 5598 |
| 40095 | 7/17/2020 | TRYON POSTMASTE | 2 AP | \$675.00 | | 5598 |
| 40094 | 7/17/2020 | TRYON NEWSMEDIA | 2 AP | \$144.08 | | 5598 |
| 40093 | 7/17/2020 | TRYON IGA | 2 AP | \$61.72 | | 5598 |
| 40092 | 7/17/2020 | TRYON HISTORICAL | 2 AP | \$500.00 | | 5598 |
| 40091 | 7/17/2020 | TRAVIS ALDRED | 2 AP | \$35.00 | | 5598 |
| 40090 | 7/17/2020 | TOMAS SANTIBANEZ | 2 AP | \$35.00 | | 5598 |
| 40089 | 7/17/2020 | TIMOTHY R DANIEL | 2 AP | \$50.00 | | 5598 |

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| 40088 | 7/17/2020 | TIM EDWARDS LAN | 2 AP | \$117.43 | | 5598 |
| 40087 | 7/17/2020 | THOMAS W STOTT | 2 AP | \$50.00 | | 5598 |
| 40086 | 7/17/2020 | THOMAS C HACK | 2 AP | \$65.45 | | 5598 |
| 40085 | 7/17/2020 | TARA A ATKINS | 2 AP | \$35.00 | | 5598 |
| 40084 | 7/17/2020 | SUSAN B BELL | 2 AP | \$50.00 | | 5598 |
| 40083 | 7/17/2020 | STOTT'S FORD INC | 2 AP | \$469.03 | | 5598 |
| 40082 | 7/17/2020 | SOUTHERN SOFTWA | 2 AP | \$457.48 | | 5598 |
| 40081 | 7/17/2020 | SOUTHERN AG | 2 AP | \$769.35 | | 5598 |
| 40080 | 7/17/2020 | SHAWN V MILLER | 2 AP | \$35.00 | | 5598 |
| 40079 | 7/17/2020 | SERVICEMASTER JA | 2 AP | \$345.00 | | 5598 |
| 40078 | 7/17/2020 | SEAN BOUAHERSON | 2 AP | \$50.00 | | 5598 |
| 40077 | 7/17/2020 | SAM GLENN | 2 AP | \$175.00 | | 5598 |
| 40076 | 7/17/2020 | SAFE INDUSTRIES | 2 AP | \$269.01 | | 5598 |
| 40075 | 7/17/2020 | ROGER DURHAM | 2 AP | \$35.00 | | 5598 |
| 40074 | 7/17/2020 | ROGER BLACKWELL | 2 AP | \$55.00 | | 5598 |
| 40073 | 7/17/2020 | ROBERT V WATERS | 2 AP | \$50.00 | | 5598 |
| 40072 | 7/17/2020 | READ'S UNIFORMS | 2 AP | \$722.25 | | 5598 |
| 40071 | 7/17/2020 | RANDALL R HODGE | 2 AP | \$35.00 | | 5598 |
| 40070 | 7/17/2020 | PRO CHEM INC | 2 AP | \$818.29 | | 5598 |
| 40069 | 7/17/2020 | POLK COUNTY SOLI | 2 AP | \$3,535.05 | | 5598 |
| 40068 | 7/17/2020 | PIERCE TIRE | 2 AP | \$733.74 | | 5598 |
| 40067 | 7/17/2020 | PHILLIP MILLER | 2 AP | \$50.00 | | 5598 |
| 40066 | 7/17/2020 | PHILLIP D CONNER | 2 AP | \$35.00 | | 5598 |
| 40065 | 7/17/2020 | PAULINE M BALES | 2 AP | \$39.63 | | 5598 |
| 40064 | 7/17/2020 | PATRICK E CORN | 2 AP | \$211.30 | | 5598 |
| 40063 | 7/17/2020 | PATRICK DANIELS | 2 AP | \$35.00 | | 5598 |
| 40062 | 7/17/2020 | PATRICE C BOOKER | 2 AP | \$35.00 | | 5598 |

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| 40061 | 7/17/2020 | PANGAEA | 2 AP | \$332.00 | | 5598 |
| 40060 | 7/17/2020 | OUR CAROLINA FOO | 2 AP | \$200.00 | | 5598 |
| 40059 | 7/17/2020 | OFFICE DEPOT | 2 AP | \$221.94 | | 5598 |
| 40058 | 7/17/2020 | NORTH CAROLINA R | 2 AP | \$395.00 | | 5598 |
| 40057 | 7/17/2020 | NORTH CAROLINA 8 | 2 AP | \$47.73 | | 5598 |
| 40056 | 7/17/2020 | NC STATE BUREAU | 2 AP | \$654.00 | | 5598 |
| 40055 | 7/17/2020 | NC DEPT OF REVEN | 2 AP | \$106.35 | | 5598 |
| 40054 | 7/17/2020 | NC DEPT OF MOTOR | 2 AP | \$38.75 | | 5598 |
| 40053 | 7/17/2020 | NATIONAL MAIN ST | 2 AP | \$375.00 | | 5598 |
| 40052 | 7/17/2020 | MUNICIPAL INSURA | 2 AP | \$21,124.00 | | 5598 |
| 40051 | 7/17/2020 | MICHAEL | 2 AP | \$35.00 | | 5598 |
| 40050 | 7/17/2020 | MEDCOST BENEFIT | 2 AP | \$343.00 | | 5598 |
| 40049 | 7/17/2020 | MCABEE TRACTOR & | 2 AP | \$203.26 | | 5598 |
| 40048 | 7/17/2020 | MARSHALL J TURNE | 2 AP | \$35.00 | | 5598 |
| 40047 | 7/17/2020 | MARK SHERMAN | 2 AP | \$21.76 | | 5598 |
| 40046 | 7/17/2020 | MAIN STREET SWIM | 2 AP | \$4,448.00 | | 5598 |
| 40045 | 7/17/2020 | LOWE'S | 2 AP | \$54.63 | | 5598 |
| 40044 | 7/17/2020 | LIBERTY NATIONAL | 2 AP | \$439.99 | | 5598 |
| 40043 | 7/17/2020 | LEXISNEXIS | 2 AP | \$300.00 | | 5598 |
| 40042 | 7/17/2020 | LESLIE YORICK | 2 AP | \$17.70 | | 5598 |
| 40041 | 7/17/2020 | LAW OFFICES OF WI | 2 AP | \$1,595.00 | | 5598 |
| 40040 | 7/17/2020 | LANDIS M JENKINS | 2 AP | \$35.00 | | 5598 |
| 40039 | 7/17/2020 | KIWANIS CLUB OF T | 2 AP | \$48.00 | | 5598 |
| 40038 | 7/17/2020 | KINARD CONTROL S | 2 AP | \$6,810.00 | | 5598 |
| 40037 | 7/17/2020 | KIM LUEDI | 2 AP | \$35.00 | | 5598 |
| 40036 | 7/17/2020 | KEY RISK | 2 AP | \$5,783.00 | | 5598 |
| 40035 | 7/17/2020 | KEITH D MORRIS | 2 AP | \$35.00 | | 5598 |

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| 40034 | 7/17/2020 | JOSHUA R WALTON | 2 AP | \$50.00 | | 5598 |
| 40033 | 7/17/2020 | JOHNNY BURRELL | 2 AP | \$55.00 | | 5598 |
| 40032 | 7/17/2020 | JOEL E MORSE | 2 AP | \$50.00 | | 5598 |
| 40031 | 7/17/2020 | JAMES & ELIZABETH | 2 AP | \$39.63 | | 5598 |
| 40030 | 7/17/2020 | J ALAN PEOPLES | 2 AP | \$35.00 | | 5598 |
| 40029 | 7/17/2020 | ISOTHERMAL PLANN | 2 AP | \$1,775.87 | | 5598 |
| 40028 | 7/17/2020 | HENSON BUILDING | 2 AP | \$469.03 | | 5598 |
| 40027 | 7/17/2020 | HEATHER A SANDER | 2 AP | \$35.00 | | 5598 |
| 40026 | 7/17/2020 | HARRY K KEMPSTER | 2 AP | \$35.00 | | 5598 |
| 40025 | 7/17/2020 | GREGORY L MCCOO | 2 AP | \$35.00 | | 5598 |
| 40024 | 7/17/2020 | GARY WALKER | 2 AP | \$555.00 | | 5598 |
| 40023 | 7/17/2020 | FIRST RESTORATIO | 2 AP | \$700.00 | | 5598 |
| 40022 | 7/17/2020 | ENVIRONMENTAL TE | 2 AP | \$150.00 | | 5598 |
| 40021 | 7/17/2020 | ELEANOR D MILLER | 2 AP | \$800.00 | | 5598 |
| 40020 | 7/17/2020 | DUKE ENERGY PAYM | 2 AP | \$8,801.63 | | 5598 |
| 40019 | 7/17/2020 | DOMINION ENERGY | 2 AP | \$150.88 | | 5598 |
| 40018 | 7/17/2020 | DENNIS NAGLE | 2 AP | \$1,112.78 | | 5598 |
| 40017 | 7/17/2020 | DAWSON LUKE ARLE | 2 AP | \$35.00 | | 5598 |
| 40016 | 7/17/2020 | DAVID M KUETHER | 2 AP | \$55.00 | | 5598 |
| 40015 | 7/17/2020 | DANIELS COMMUNI | 2 AP | \$106.85 | | 5598 |
| 40014 | 7/17/2020 | CINTAS | 2 AP | \$123.36 | | 5598 |
| 40013 | 7/17/2020 | CHARTER COMMUNI | 2 AP | \$94.53 | | 5598 |
| 40012 | 7/17/2020 | CHARLES E LOVEIN | 2 AP | \$35.00 | | 5598 |
| 40011 | 7/17/2020 | CAROLINA RECYCLI | 2 AP | \$145.00 | | 5598 |
| 40010 | 7/17/2020 | CAROLINA FOOTHIL | 2 AP | \$359.00 | | 5598 |
| 40009 | 7/17/2020 | AXON ENTERPRISE I | 2 AP | \$4,957.47 | | 5598 |
| 40008 | 7/17/2020 | ANDREW L MCCALLI | 2 AP | \$50.00 | | 5598 |

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| 40007 | 7/17/2020 | ALL SEASONS HEATI | 2 AP | \$90.00 | | 5598 |
| 40006 | 7/17/2020 | ALAN BOWEN | 2 AP | \$250.00 | | 5598 |
| 40005 | 7/17/2020 | ADRIAN G CHAPMAN | 2 AP | \$50.00 | | 5598 |