

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38970	06/08/2020	1018 MEMORY BURNS	45.00
38971	06/08/2020	1018 TAYLOR CHANEY	100.00
38972	06/08/2020	1018 SCOTT F DADSON	5.88
38973	06/08/2020	1018 JAYNE EDWARDS & REED MARSHALL HOERNER	38.95
38974	06/08/2020	1018 WALLACE HUGHES	64.63
38975	06/08/2020	1018 DERRICK G OVERHOLT	27.85
38976	06/08/2020	1018 DAVID MATTHEW SEIGMYER	78.47
38977	06/08/2020	1018 ROGER & LYNNE SJOBERG	161.93
38978	06/08/2020	1018 TIMOTHY JOHN WILLIAMS	65.45
38979	06/10/2020	2339 ADRIAN CHAPMAN	50.00
38980	06/10/2020	1402 ADVANCED BUSINESS EQUIPMENT	75.43
38981	06/10/2020	2669 ALAN BOWEN	250.00
38982	06/10/2020	2310 ANDREW L MCCALLISTER	50.00
38983	06/10/2020	2427 BILL INGHAM	35.00
38984	06/10/2020	2875 BOUND TREE MEDICAL, LLC	246.76
38985	06/10/2020	2304 BRENNTAG MID-SOUTH, INC.	977.06
38986	06/10/2020	1009 BURRELL'S FUELS, INC.	618.50
38987	06/10/2020	2532 CHARLES E LOVEIN	35.00
38988	06/10/2020	1755 CHARTER COMMUNICATIONS	337.64
38989	06/10/2020	2704 CHRELLE BOOKER	35.00
38990	06/10/2020	1900 CINTAS CORPORATION #213	213.45
38991	06/10/2020	1247 DANIELS COMMUNICATIONS, INC.	85.85
38992	06/10/2020	2538 DATAMAX CORPORATION	72.69
38993	06/10/2020	1546 DAVID M. KUETHER	55.00
38994	06/10/2020	2844 DAWSON LUKE ARLEDGE	35.00
38995	06/10/2020	2097 DODSON PEST CONTROL	100.00
38996	06/10/2020	1038 DOMINION ENERGY	209.36
38997	06/10/2020	1014 DUKE ENERGY	0.00
38998	06/10/2020	1014 DUKE ENERGY	0.00
38999	06/10/2020	1014 DUKE ENERGY	0.00
39000	06/10/2020	1014 DUKE ENERGY	9,602.75

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39001	06/10/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	633.00
39002	06/10/2020	1064 Fisher Scientific	109.46
39003	06/10/2020	1059 GALLS, LLC	88.59
39004	06/10/2020	1499 GARY WALKER	835.00
39005	06/10/2020	1017 GIBBS WELDING INC	254.62
39006	06/10/2020	2086 GREATAMERICA FINANCIAL SVCS CORP	377.45
39007	06/10/2020	1492 GREG MCCOOL	35.00
39008	06/10/2020	2866 HARRY K KEMPSTER	35.00
39009	06/10/2020	2868 HEATHER A SANDERS	35.00
39010	06/10/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	211.80
39011	06/10/2020	1072 J. Alan Peoples	50.00
39012	06/10/2020	2141 JOEL E MORSE	50.00
39013	06/10/2020	1489 JOHNNY BURRELL	55.00
39014	06/10/2020	2294 KDT SERVICE TECHNOLOGIES, LLC	600.00
39015	06/10/2020	2865 KEITH MORRIS	35.00
39016	06/10/2020	1159 Kimball Communications, Inc.	131.90
39017	06/10/2020	2378 KIM LUEDI	35.00
39018	06/10/2020	2717 LANDIS M JENKINS	35.00
39019	06/10/2020	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,130.00
39020	06/10/2020	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
39021	06/10/2020	2820 MARSHALL J TURNEY	35.00
39022	06/10/2020	1137 MCI MEGA PREFERRED	28.42
39023	06/10/2020	2788 MICHAEL FIFE	35.00
39024	06/10/2020	1071 Municipal Insurance Trust of North Carol	19,400.50
39025	06/10/2020	2318 NORTH CAROLINA 811, INC.	47.73
39026	06/10/2020	2528 OUR CAROLINA FOOTHILLS	200.00
39027	06/10/2020	2849 PATRICK CORN	35.00
39028	06/10/2020	2872 PATRICK DANIELS	35.00
39029	06/10/2020	2737 PHILLIP D CONNER JR	35.00
39030	06/10/2020	2512 PHILLIP MILLER	50.00
39031	06/10/2020	2794 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	191.96

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39032	06/10/2020	1115 PRO CHEM, INC.	822.22
39033	06/10/2020	2720 RANDALL HODGE	35.00
39034	06/10/2020	2577 REPUBLIC SERVICES #693	175.00
39035	06/10/2020	2311 ROBERT V WATERS	50.00
39036	06/10/2020	1539 ROGER BLACKWELL	55.00
39037	06/10/2020	2317 ROGER DURHAM	35.00
39038	06/10/2020	1020 SHARON GREENE	80.00
39039	06/10/2020	2852 STANLEY D HALBKAT	3,429.28
39040	06/10/2020	1140 STOTT'S FORD, INC.	1,502.49
39041	06/10/2020	2778 SUSAN B BELL	50.00
39042	06/10/2020	2684 TARA A ATKINS	35.00
39043	06/10/2020	1301 THOMPSON LANDSCAPE PROFESSIONALS	215.00
39044	06/10/2020	1747 TIMOTHY R DANIELS	50.00
39045	06/10/2020	2606 TOMAS SANTIBANEZ	35.00
39046	06/10/2020	1498 TOMMY STOTT	50.00
39047	06/10/2020	2244 TRAVIS ALDRED	35.00
39048	06/10/2020	2430 TRI CITY TIRE SERVICE	1,193.15
39049	06/10/2020	1042 Tryon Postmaster	675.00
39050	06/10/2020	2571 TRYON HISTORICAL MUSEUM	500.00
39051	06/10/2020	2327 TRYON NEWSMEDIA, LLC	154.00
39052	06/10/2020	2670 USABLE LIFE	514.55
39053	06/10/2020	1040 Verizon wireless	100.10
39054	06/10/2020	1481 V & V MANUFACTURING, INC.	34.95
39055	06/10/2020	2544 WADE SMITH	35.00
39056	06/10/2020	2793 WEX BANK	2,067.27
39057	06/10/2020	2309 WEYMAN R DARLEY JR	35.00
39058	06/10/2020	1927 WILLIAM B ARLEDGE	35.00
39059	06/10/2020	2594 WILLIAM F CROWELL, III	35.00
39060	06/10/2020	1003 WINDSTREAM	186.47
39061	06/10/2020	2641 ZACH OLLIS	50.00
39062	06/16/2020	2005 WILLIAM EARL NEWMAN JR	4,100.00

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39063	06/16/2020	1630 KRIC	12,065.00
39064	06/19/2020	1240 ADC	963.95
39065	06/19/2020	1002 AFLAC	256.32
39066	06/19/2020	1215 ALL SEASON'S HEATING & A/C, INC.	125.00
39067	06/19/2020	1020 AL REDDEN	250.00
39068	06/19/2020	1018 KAYE SMITH BENEDEUM	41.48
39069	06/19/2020	2892 BLUE RIDGE HEATING AND COOLING, LLC	6,450.00
39070	06/19/2020	2304 BRENNTAG MID-SOUTH, INC.	848.96
39071	06/19/2020	1018 CONNIE BROWN	45.05
39072	06/19/2020	1009 BURRELL'S FUELS, INC.	883.57
39073	06/19/2020	1755 CHARTER COMMUNICATIONS	232.42
39074	06/19/2020	2082 CHRISTOPHER SCOTT ROSS	1,547.11
39075	06/19/2020	1139 CINTAS CORPORATION	249.76
39076	06/19/2020	1900 CINTAS CORPORATION #213	213.45
39077	06/19/2020	1974 CITY ELECTRIC SUPPLY	32.05
39078	06/19/2020	1018 BERNADETTE COGDELL	14.29
39079	06/19/2020	1136 COLUMBUS AUTO PARTS	434.26
39080	06/19/2020	2650 COLUMBUS SERVICE & STORAGE CENTER INC	18.15
39081	06/19/2020	1018 DAVID R CORNELIUS	48.36
39082	06/19/2020	2792 CORPORATE PAYMENT SYSTEMS	559.56
39083	06/19/2020	1948 DIAMOND B ENERGIES, LLC	390.27
39084	06/19/2020	1014 DUKE ENERGY	1,534.52
39085	06/19/2020	2894 EMERGE MULTIMEDIA LLC	59.00
39086	06/19/2020	1984 BACKDRAFT OPCO LLC	2,028.00
39087	06/19/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	465.00
39088	06/19/2020	1018 DONALD RAY FOWLER	23.49
39089	06/19/2020	1017 GIBBS WELDING INC	112.50
39090	06/19/2020	2331 HENSON BUILDING MATERIALS	223.26
39091	06/19/2020	1119 Henson's Tryon	2,918.47
39092	06/19/2020	1018 SCOTT G HOOPER	62.09
39093	06/19/2020	1407 HYDER CONSTRUCTION	707.95

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39094	06/19/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	478.68
39095	06/19/2020	2891 JHELUM LLC	50.09
39096	06/19/2020	1545 LANDRUM HARDWARE	15.67
39097	06/19/2020	1018 DAVID MYUS	84.36
39098	06/19/2020	1049 NAPA OF LANDRUM	64.17
39099	06/19/2020	2226 NELON-COLE TERMITE AND PEST CONTROL	270.00
39100	06/19/2020	1098 Office Depot	487.35
39101	06/19/2020	1018 DERRICK G OVERHOLT	27.85
39102	06/19/2020	2860 PACE CONSTRUCTION & EXCAVATION, INC.	13,605.00
39103	06/19/2020	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	344.00
39104	06/19/2020	1123 PCSW DEPARTMENT	3,490.85
39105	06/19/2020	1018 COREY W & DIANE RAPP	46.88
39106	06/19/2020	1336 ROCIC	300.00
39107	06/19/2020	2893 RUTHERFORD OVERHEAD DOORS	120.00
39108	06/19/2020	2597 SENSIT TECHNOLOGIES LLC	360.22
39109	06/19/2020	2142 SERVICEMASTER JANITORIAL PARTNERS	345.00
39110	06/19/2020	1347 SOUTHERN SOFTWARE INC.	250.00
39111	06/19/2020	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
39112	06/19/2020	1043 TRYON IGA	135.19
39113	06/19/2020	2758 TRYON NEWSMEDIA, LLC	89.67
39114	06/19/2020	1040 Verizon wireless	0.00
39115	06/19/2020	1040 Verizon wireless	1,754.79
39116	06/19/2020	1315 Will Crook, CPA	900.00
39117	06/19/2020	2081 WITHERSRAVENEL	462.50
39118	06/26/2020	1755 CHARTER COMMUNICATIONS	230.56
39119	06/26/2020	1136 COLUMBUS AUTO PARTS	983.35
39120	06/26/2020	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	4,198.64
39121	06/26/2020	1014 DUKE ENERGY	467.33
39122	06/26/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	2,213.00
39123	06/26/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	177.19
39124	06/26/2020	1020 KINA BADDORF	250.00

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39125	06/26/2020	1103 LABORATORY INSTRUMENT SERVICE, LLC	789.95
39126	06/26/2020	1901 LYNN'S MOWER & CHAIN SAW SALES	65.61
39127	06/26/2020	2732 MAIN STREET INSURANCE GROUP	1,885.00
39128	06/26/2020	1137 MCI MEGA PREFERRED	28.46
39129	06/26/2020	2464 NCDEQ-DIVISION OF ENERGY, MINERAL AND L	100.00
39130	06/26/2020	2707 NC DEPT OF REVENUE	22.11
39131	06/26/2020	2430 TRI CITY TIRE SERVICE	543.84
39132	06/26/2020	2327 TRYON NEWSMEDIA, LLC	99.44
39133	06/26/2020	2758 TRYON NEWSMEDIA, LLC	141.24
39134	06/26/2020	1040 Verizon wireless	106.76
39135	06/26/2020	2005 WILLIAM EARL NEWMAN JR	2,700.00
TOTAL NUMBER OF CHECKS:			166
			128,000.59