

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38837	05/04/2020	1635 3R, INC.	7,184.25
38838	05/04/2020	2339 ADRIAN CHAPMAN	50.00
38839	05/04/2020	2669 ALAN BOWEN	250.00
38840	05/04/2020	2310 ANDREW L MCCALLISTER	50.00
38841	05/04/2020	2888 BIG O SIGNS, INC.	128.10
38842	05/04/2020	2427 BILL INGHAM	35.00
38843	05/04/2020	2875 BOUND TREE MEDICAL, LLC	78.84
38844	05/04/2020	2883 BRAD GORDON	111.98
38845	05/04/2020	2532 CHARLES E LOVEIN	35.00
38846	05/04/2020	2704 CHRELLE BOOKER	35.00
38847	05/04/2020	1136 COLUMBUS AUTO PARTS	1,162.78
38848	05/04/2020	1546 DAVID M. KUETHER	55.00
38849	05/04/2020	2844 DAWSON LUKE ARLEDGE	35.00
38850	05/04/2020	1038 DOMINION ENERGY	193.95
38851	05/04/2020	1014 DUKE ENERGY	0.00
38852	05/04/2020	1014 DUKE ENERGY	0.00
38853	05/04/2020	1014 DUKE ENERGY	0.00
38854	05/04/2020	1014 DUKE ENERGY	4,421.53
38855	05/04/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	983.00
38856	05/04/2020	1111 FedEx	44.25
38857	05/04/2020	2207 FROG 911, LLC	31.30
38858	05/04/2020	1499 GARY WALKER	55.00
38859	05/04/2020	2086 GREATAMERICA FINANCIAL SVCS CORP	377.45
38860	05/04/2020	1492 GREG MCCOOL	35.00
38861	05/04/2020	2866 HARRY K KEMPSTER	35.00
38862	05/04/2020	2868 HEATHER A SANDERS	35.00
38863	05/04/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	327.50
38864	05/04/2020	1072 J. Alan Peoples	50.00
38865	05/04/2020	2141 JOEL E MORSE	50.00
38866	05/04/2020	1489 JOHNNY BURRELL	55.00
38867	05/04/2020	2865 KEITH MORRIS	35.00

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38868	05/04/2020	2378 KIM LUEDI	35.00
38869	05/04/2020	2717 LANDIS M JENKINS	35.00
38870	05/04/2020	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
38871	05/04/2020	2820 MARSHALL J TURNEY	35.00
38872	05/04/2020	1383 MCABEE TRACTOR & TURF	499.19
38873	05/04/2020	1137 MCI MEGA PREFERRED	28.41
38874	05/04/2020	2788 MICHAEL FIFE	35.00
38875	05/04/2020	2520 MILL DAM ENTERPRISES INC	2,577.77
38876	05/04/2020	1071 Municipal Insurance Trust of North Carol	22,542.00
38877	05/04/2020	2849 PATRICK CORN	35.00
38878	05/04/2020	2872 PATRICK DANIELS	35.00
38879	05/04/2020	2416 PETE'S PLUMBING	400.00
38880	05/04/2020	2737 PHILLIP D CONNER JR	35.00
38881	05/04/2020	2512 PHILLIP MILLER	50.00
38882	05/04/2020	1228 Pitney Bowes	115.00
38883	05/04/2020	2720 RANDALL HODGE	35.00
38884	05/04/2020	2863 READ'S UNIFORMS, INC.	458.52
38885	05/04/2020	2311 ROBERT V WATERS	50.00
38886	05/04/2020	1539 ROGER BLACKWELL	55.00
38887	05/04/2020	2317 ROGER DURHAM	35.00
38888	05/04/2020	1020 SCOTTIE GOSNELL	64.36
38889	05/04/2020	1020 SHADOE GARY	150.00
38890	05/04/2020	2383 SHAWN MILLER	35.00
38891	05/04/2020	2778 SUSAN B BELL	50.00
38892	05/04/2020	2684 TARA A ATKINS	35.00
38893	05/04/2020	1301 THOMPSON LANDSCAPE PROFESSIONALS	513.00
38894	05/04/2020	1747 TIMOTHY R DANIELS	50.00
38895	05/04/2020	2606 TOMAS SANTIBANEZ	35.00
38896	05/04/2020	1498 TOMMY STOTT	50.00
38897	05/04/2020	2244 TRAVIS ALDRED	35.00
38898	05/04/2020	1090 Triple A, Inc.	300.00

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38899	05/04/2020	1042 Tryon Postmaster	675.00
38900	05/04/2020	2571 TRYON HISTORICAL MUSEUM	500.00
38901	05/04/2020	2327 TRYON NEWSMEDIA, LLC	47.36
38902	05/04/2020	2670 USABLE LIFE	514.55
38903	05/04/2020	2544 WADE SMITH	35.00
38904	05/04/2020	2793 WEX BANK	1,875.78
38905	05/04/2020	2309 WEYMAN R DARLEY JR	35.00
38906	05/04/2020	1927 WILLIAM B ARLEDGE	35.00
38907	05/04/2020	2005 WILLIAM EARL NEWMAN JR	0.00
	VOID DATE: 05/04/2020	ORIGINAL AMOUNT:	2,550.00
38908	05/04/2020	2594 WILLIAM F CROWELL, III	0.00
	VOID DATE: 05/04/2020	ORIGINAL AMOUNT:	35.00
38909	05/04/2020	2641 ZACH OLLIS	0.00
	VOID DATE: 05/04/2020	ORIGINAL AMOUNT:	50.00
38910	05/04/2020	2005 WILLIAM EARL NEWMAN JR	2,550.00
38911	05/04/2020	2594 WILLIAM F CROWELL, III	35.00
38912	05/04/2020	2641 ZACH OLLIS	50.00
38913	05/13/2020	1240 ADC	9,195.13
38914	05/13/2020	2324 ADVANCED AUTO PARTS PROFESSIONAL	447.93
38915	05/13/2020	1151 BB&T GOVERNMENTAL FINANCE	11,562.15
38916	05/13/2020	1755 CHARTER COMMUNICATIONS	0.00
	VOID DATE: 06/29/2020	ORIGINAL AMOUNT:	54.49
38917	05/13/2020	2792 CORPORATE PAYMENT SYSTEMS	0.00
38918	05/13/2020	2792 CORPORATE PAYMENT SYSTEMS	7,394.93
38919	05/13/2020	1247 DANIELS COMMUNICATIONS, INC.	74.65
38920	05/13/2020	1014 DUKE ENERGY	7,052.38
38921	05/13/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	600.00
38922	05/13/2020	1064 Fisher Scientific	571.54
38923	05/13/2020	1499 GARY WALKER	620.00
38924	05/13/2020	1017 GIBBS WELDING INC	171.89
38925	05/13/2020	1218 HACH	258.35
38926	05/13/2020	2331 HENSON BUILDING MATERIALS	345.25
38927	05/13/2020	1119 Henson's Tryon	1,384.04

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38928	05/13/2020	2891 JHELUM LLC	150.00
38929	05/13/2020	1159 Kimball Communications, Inc.	304.24
38930	05/13/2020	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	705.00
38931	05/13/2020	1020 MAI YANG	80.00
38932	05/13/2020	1020 MARCHETTA SPURLIN	80.00
38933	05/13/2020	2791 MEDCOST BENEFIT SERVICES	369.00
38934	05/13/2020	1049 NAPA OF LANDRUM	314.21
38935	05/13/2020	2707 NC DEPT OF REVENUE	10.19
38936	05/13/2020	1028 North Carolina League of Municipalities	2,628.00
38937	05/13/2020	2318 NORTH CAROLINA 811, INC.	47.73
38938	05/13/2020	2528 OUR CAROLINA FOOTHILLS	200.00
38939	05/13/2020	1123 PCSW DEPARTMENT	3,712.85
38940	05/13/2020	2416 PETE'S PLUMBING	550.00
38941	05/13/2020	1115 PRO CHEM, INC.	306.82
38942	05/13/2020	1514 QUALITY AUTO REPAIR	1,076.86
38943	05/13/2020	2890 RESPONDER SUPPORT SERVICES	190.52
38944	05/13/2020	2320 RHINEHART FIRE SERVICES	64.05
38945	05/13/2020	1574 RUSSELL'S DIESEL SERVICE	2,111.74
38946	05/13/2020	2142 SERVICEMASTER JANITORIAL PARTNERS	345.00
38947	05/13/2020	2631 SITE DESIGN, INC.	208.00
38948	05/13/2020	2424 THE PERKINSON CO., INC.	6,453.04
38949	05/13/2020	1043 TRYON IGA	100.24
38950	05/13/2020	2491 UPSTATE AUTO ELECTRIC	202.23
38951	05/13/2020	1040 Verizon wireless	516.41
38952	05/13/2020	1003 WINDSTREAM	186.45
38953	05/13/2020	2654 YETEES DESIGN & SCREENPRINTING	834.79
38954	05/20/2020	1002 AFLAC	256.32
38955	05/20/2020	1755 CHARTER COMMUNICATIONS	232.42
38956	05/20/2020	1139 CINTAS CORPORATION	123.47
38957	05/20/2020	1970 CRYSTAL ARMBRUST	315.00
38958	05/20/2020	1020 MARY LANCE, PRESIDENT	313.78

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38959	05/20/2020	2226 NELON-COLE TERMITE AND PEST CONTROL	270.00
38960	05/20/2020	1098 Office Depot	249.18
38961	05/20/2020	2872 PATRICK DANIELS	85.39
38962	05/20/2020	1100 Pierce Tire & Service Ctr	363.02
38963	05/20/2020	1140 STOTT'S FORD, INC.	8,075.40
38964	05/20/2020	1020 THE WELL CHURCH HAMBONE CAMP	82.00
38965	05/20/2020	1498 TOMMY STOTT	85.39
38966	05/20/2020	1043 TRYON IGA	11.72
38967	05/20/2020	2327 TRYON NEWSMEDIA, LLC	84.56
38968	05/20/2020	1040 Verizon wireless	619.81
38969	05/20/2020	1315 Will Crook, CPA	900.00
TOTAL NUMBER OF CHECKS:			133
			124,633.93