

Check Num	Check Date	Vend Name	Amt
1058	10/1/2020	TRACEY DANIELS	\$850.00
1059	10/9/2020	CARLAND & ANDERSEN, INC.	\$1,400.00
1060	10/12/2020	JB MEDIA INSTITUTE, LLC	\$1,000.00
40523	10/1/2020	SVR SALES LLC	\$40,850.00
40524	10/9/2020	ADRIAN G CHAPMAN	\$50.00
40525	10/9/2020	ALAN BOWEN	\$250.00
40526	10/9/2020	AMERICAN DEVELOPMENT CORP.	\$1,637.01
40527	10/9/2020	ANDREW L MCCALLISTER	\$50.00
40528	10/9/2020	ASHEVILLE FIRE PROTECTION CO., INC.	\$41.50
40529	10/9/2020	BURNETT LIME COMPANY, INC.	\$2,092.42
40530	10/9/2020	CARLAND & ANDERSEN, INC.	\$17,000.00
40531	10/9/2020	CHARLES E LOVEIN	\$35.00
40532	10/9/2020	CHARLES PIERCE	\$150.00
40533	10/9/2020	CHARTER COMMUNICATIONS	\$34.66
40534	10/9/2020	CINTAS	\$179.29
40535	10/9/2020	CITY ELECTRIC SUPPLY	\$1,105.34
40536	10/9/2020	COLUMBUS AUTO PARTS	\$356.56
40537	10/9/2020	CONSOLIDATED PIPE & SUPPLY CO, INC	\$2,036.73
40538	10/9/2020	COURTNEY JONES	\$50.00
40539	10/9/2020	CREATIVE INK	\$545.43
40540	10/9/2020	DANIELS COMMUNICATIONS	\$71.85
40541	10/9/2020	DAVID M KUETHER	\$55.00
40542	10/9/2020	DAWSON LUKE ARLEDGE	\$35.00
40543	10/9/2020	DOMINION ENERGY	\$150.43
40544	10/9/2020	DUKE ENERGY PAYMENT PROCESSING	\$4,671.93
40545	10/9/2020	EMERGENCY REPORTING	\$446.25
40546	10/9/2020	ENVIRONMENTAL TESTING SOLUTIONS, INC.	\$1,420.00

Check Num	Check Date	Vend Name	Amt
40547	10/9/2020	GARY WALKER	\$55.00
40548	10/9/2020	GIBBS WELDING AND CRANE SERVICE, INC	\$19.11
40549	10/9/2020	GREGORY L MCCOOL	\$35.00
40550	10/9/2020	HENSON BUILDING MATERIALS	\$590.36
40551	10/9/2020	HENSON'S INC. - MAIN OFFICE	\$309.52
40552	10/9/2020	J ALAN PEOPLES	\$50.00
40553	10/9/2020	JACQUELINE P HENDERSON	\$35.00
40554	10/9/2020	JOEL E MORSE	\$50.00
40555	10/9/2020	JOHN B GORDON	\$35.00
40556	10/9/2020	JOHNNY BURRELL	\$55.00
40557	10/9/2020	JOSHUA CONNELL	\$35.00
40558	10/9/2020	JOSHUA R WALTON	\$50.00
40559	10/9/2020	KEITH D MORRIS	\$35.00
40560	10/9/2020	KEVIN ROGERSON	\$426.47
40561	10/9/2020	KIM LUEDI	\$35.00
40562	10/9/2020	KIMBALL COMMUNICATIONS, INC	\$601.09
40563	10/9/2020	KIWANIS CLUB OF TRYON	\$48.00
40564	10/9/2020	LANDIS M JENKINS	\$35.00
40565	10/9/2020	LANDRUM HARDWARE	\$7.05
40566	10/9/2020	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	\$1,195.00
40567	10/9/2020	LIBERTY NATIONAL	\$439.99
40568	10/9/2020	MARSHALL J TURNEY	\$35.00
40569	10/9/2020	MCI	\$29.89
40570	10/9/2020	MEDCOST BENEFIT SERVICES	\$112.00
40571	10/9/2020	MICHAEL	\$35.00
40572	10/9/2020	MUNICIPAL INSURANCE TRUST OF NC	\$22,880.00
40573	10/9/2020	NAPA AUTO PARTS	\$33.13

Check Num	Check Date	Vend Name	Amt
40574	10/9/2020	NC ASSOCIATION OF MUNICIPAL CLERKS	\$80.00
40575	10/9/2020	NC DEQ - DWI DRINKING WATER	\$36,957.58
40576	10/9/2020	NELON-COLE TERMITE & PEST	\$200.00
40577	10/9/2020	NORTH CAROLINA 811, INC.	\$47.73
40578	10/9/2020	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	\$2,679.00
40579	10/9/2020	OFFICE DEPOT	\$693.06
40580	10/9/2020	OUR CAROLINA FOOTHILLS INC	\$200.00
40581	10/9/2020	PANGAEA	\$344.00
40582	10/9/2020	PATRICE C BOOKER	\$35.00
40583	10/9/2020	PATRICK DANIELS	\$35.00
40584	10/9/2020	PATRICK E CORN	\$35.00
40585	10/9/2020	PETER J PIACENTE III	\$260.00
40586	10/9/2020	PHILLIP D CONNER JR	\$35.00
40587	10/9/2020	PHILLIP MILLER	\$50.00
40588	10/9/2020	RANDALL R HODGE	\$35.00
40589	10/9/2020	READ'S UNIFORMS	\$735.09
40590	10/9/2020	ROBERT KINARD	\$541.89
40591	10/9/2020	ROBERT V WATERS	\$50.00
40592	10/9/2020	ROGER BLACKWELL	\$55.00
40593	10/9/2020	ROGER DURHAM	\$35.00
40594	10/9/2020	SERVICEMASTER JANITORIAL PARTNERS	\$345.00
40595	10/9/2020	SHAWN V MILLER	\$35.00
40596	10/9/2020	SIMPLE COM	\$300.24
40597	10/9/2020	STOTT'S	\$80.00
40598	10/9/2020	STOTT'S FORD INC	\$344.87
40599	10/9/2020	SUSAN B BELL	\$50.00
40600	10/9/2020	TARA A ATKINS	\$35.00

Check Num	Check Date	Vend Name	Amt
40601	10/9/2020	THE HALL COMPANY	\$1,161.53
40602	10/9/2020	THOMAS W STOTT	\$50.00
40603	10/9/2020	THOMPSON LANDSCAPE PROFESSIONALS LLC	\$213.00
40604	10/9/2020	TIMOTHY R DANIELS	\$50.00
40605	10/9/2020	TOMAS SANTIBANEZ	\$35.00
40606	10/9/2020	TOWN OF TRYON	\$147.24
40607	10/9/2020	TRAVIS ALDRED	\$35.00
40608	10/9/2020	TRI-STATE PUMP & CONTROL, INC	\$602.61
40609	10/9/2020	TRYON HISTORICAL MUSEUM	\$500.00
40610	10/9/2020	TRYON IGA	\$21.09
40611	10/9/2020	TRYON NEWSMEDIA, LLC	\$235.52
40612	10/9/2020	TRYON POSTMASTER	\$675.00
40613	10/9/2020	USABLE LIFE	\$1,543.24
40614	10/9/2020	VERIZON WIRELESS	\$99.12
40615	10/9/2020	WADE H SMITH	\$35.00
40616	10/9/2020	WELDOR'S SUPPLY HOUSE, INC.	\$179.12
40617	10/9/2020	WEYMAN R DARLEY JR	\$35.00
40618	10/9/2020	WILLIAM B ARLEDGE	\$35.00
40619	10/9/2020	WILLIAM D PACK MASONRY	\$7,686.67
40620	10/9/2020	WILLIAM F CROWELL III	\$35.00
40621	10/9/2020	WILLIAM P INGHAM	\$35.00
40622	10/9/2020	WILLIAMSON'S PAINT CENTER	\$210.95
40623	10/9/2020	WINDSTREAM	\$186.98
40624	10/9/2020	ZACHARY A OLLIS	\$50.00
40625	10/12/2020	KATHERYN GORDON	\$372.05
40626	10/16/2020	AMERICAN DEVELOPMENT CORP.	\$2,583.72
40627	10/16/2020	AWESOME SCREENPRINTING & EMBROIDERY	\$690.14

Check Num	Check Date	Vend Name	Amt
40628	10/16/2020	BRENNTAG MID-SOUTH INC	\$1,823.33
40629	10/16/2020	CHARTER COMMUNICATIONS	\$235.37
40630	10/16/2020	CINTAS	\$213.45
40631	10/16/2020	DARRELL PRICE PAVING CO.	\$30,700.00
40632	10/16/2020	DATAMAX CORPORATION	\$51.29
40633	10/16/2020	DUKE ENERGY PAYMENT PROCESSING	\$4,820.04
40634	10/16/2020	GALLS, LLC	\$663.05
40635	10/16/2020	GIBBS WELDING AND CRANE SERVICE, INC	\$75.00
40636	10/16/2020	GREATAMERICA FINANCIAL SERVICE	\$377.45
40637	10/16/2020	GREEN BLADES GARDEN CLUB	\$1,100.00
40638	10/16/2020	GREEN CREEK VOLUNTEER FIRE RESCUE, INC	\$350.00
40639	10/16/2020	GREENWAY'S ROOFING	\$2,500.00
40640	10/16/2020	JOHN LANE	\$504.25
40641	10/16/2020	KEY RISK	\$5,783.00
40642	10/16/2020	LOWE'S	\$63.74
40643	10/16/2020	LUTZ PETROLEUM	\$1,371.16
40644	10/16/2020	MAIN STREET SWIMMER	\$69,821.00
40645	10/16/2020	MARK CULBRETH STRIPING, SEALCOATING & ASPHALT WORK	\$2,040.00
40646	10/16/2020	MT. ZION STONWORKS AND CONCRETE	\$1,750.00
40647	10/16/2020	NC DEPT OF REVENUE	\$470.72
40648	10/16/2020	NC DEPT OF REVENUE	\$6.89
40649	10/16/2020	NELON-COLE TERMITE & PEST	\$180.00
40650	10/16/2020	PHENOVA, INC.	\$225.00
40651	10/16/2020	THE MURAL SHOP, LLC	\$7,500.00
40652	10/16/2020	TJ'S CUSTOMS	\$133.44
40653	10/16/2020	VERIZON WIRELESS	\$516.41
40654	10/16/2020	WEX BANK	\$3,366.98

Check Num	Check Date	Vend Name	Amt
40655	10/16/2020	WILL CROOK CPA PA	\$900.00
40656	10/16/2020	WITHERSRAVENEL	\$10,200.00
40657	10/21/2020	DAWSON LUKE ARLEDGE	\$35.00
40658	10/27/2020	AFLAC	\$256.32
40659	10/27/2020	BURRELL'S FUELS, INC.	\$718.74
40660	10/27/2020	CAROL & EYLAR NEWTON	\$64.80
40661	10/27/2020	CAROLYN B SHEEHAN	\$19.64
40662	10/27/2020	CHARLES E LOVEIN	\$35.65
40663	10/27/2020	CHRISTOPHER S ROSS	\$80.00
40664	10/27/2020	CONSOLIDATED PIPE & SUPPLY CO, INC	\$3,436.70
40665	10/27/2020	CORPORATE PAYMENT SYSTEMS	\$7,628.08
40666	10/27/2020	CUMMINS SALES AND SERVICE	\$3,249.54
40667	10/27/2020	DOVNER A DOVNER	\$21.31
40668	10/27/2020	DUKE ENERGY PAYMENT PROCESSING	\$1,250.76
40669	10/27/2020	ENVIRONMENTAL TESTING SOLUTIONS, INC.	\$1,213.00
40670	10/27/2020	FASTMED URGENT CARE	\$109.00
40671	10/27/2020	JAMES P LANE	\$54.66
40672	10/27/2020	JOE CABANISS JR	\$59.46
40673	10/27/2020	JOHN B GORDON	\$92.93
40674	10/27/2020	JOHN EDNEY	\$200.00
40675	10/27/2020	JUDITH MCCULLOUGH	\$47.47
40676	10/27/2020	KEVIN & HOLLY MCCALL	\$65.45
40677	10/27/2020	LEXISNEXIS	\$150.00
40678	10/27/2020	MARCOS P SANTOS	\$100.00
40679	10/27/2020	MCABEE TRACTOR & TURF	\$2,293.65
40680	10/27/2020	MOUNTAIN TEK	\$1,988.11
40681	10/27/2020	NCDEQ - DIVISION OF WATER RESOURCES	\$3,440.00

Check Num	Check Date	Vend Name	Amt
40682	10/27/2020	NELON-COLE TERMITE & PEST	\$135.00
40683	10/27/2020	NORTH CAROLINA ASSOCIATION OF CHIEFS OF POLICE	\$150.00
40684	10/27/2020	OFFICE DEPOT	\$286.09
40685	10/27/2020	PRO CHEM INC	\$124.36
40686	10/27/2020	RICHARD IRBY	\$100.00
40687	10/27/2020	ROGER NEWMAN	\$65.45
40688	10/27/2020	SALLY S COSTINE	\$50.00
40689	10/27/2020	TRYON IGA	\$296.87
40690	10/27/2020	VERIZON WIRELESS	\$599.41
40691	10/27/2020	WITHERSRAVENEL	\$4,950.00
40692	10/27/2020	STOTT'S FORD INC	\$55,767.84