

Check Num	Check Date	Vend Name	Amt
1055	9/18/2020	POLK COUNTY SCHOOLS	\$40.16
1056	9/18/2020	TRACEY DANIELS	\$850.00
1057	9/18/2020	TRYON NEWSMEDIA, LLC	\$67.82
40326	9/2/2020	40 SALVAGE LLC	\$200.00
40327	9/2/2020	ADRIAN G CHAPMAN	\$50.00
40328	9/2/2020	ADVANCED BUSINESS EQUIPMENT	\$32.68
40329	9/2/2020	ALAN BOWEN	\$250.00
40330	9/2/2020	ANDREW L MCCALLISTER	\$50.00
40331	9/2/2020	CAROLINA FIRE EQUIPMENT	\$560.00
40332	9/2/2020	CHARLES E LOVEIN	\$35.00
40333	9/2/2020	CONSOLIDATED PIPE & SUPPLY CO, INC	\$416.33
40334	9/2/2020	DAVID M KUETHER	\$55.00
40335	9/2/2020	DAWSON LUKE ARLEDGE	\$35.00
40336	9/2/2020	ENVIRONMENTAL TESTING SOLUTIONS, INC.	\$1,903.00
40337	9/2/2020	GARY WALKER	\$55.00
40338	9/2/2020	GREGORY L MCCOOL	\$35.00
40339	9/2/2020	HARRY K KEMPSTER	\$35.00
40340	9/2/2020	HENSON'S INC. - MAIN OFFICE	\$2,000.00
40341	9/2/2020	INTERPLAT SOLUTIONS, INC.	\$1,000.00
40342	9/2/2020	J ALAN PEOPLES	\$50.00
40343	9/2/2020	JACQUELINE P HENDERSON	\$35.00
40344	9/2/2020	JOEL E MORSE	\$50.00
40345	9/2/2020	JOHN B GORDON	\$35.00
40346	9/2/2020	JOHNNY BURRELL	\$55.00
40347	9/2/2020	JOSHUA R WALTON	\$50.00
40348	9/2/2020	KEITH D MORRIS	\$35.00
40349	9/2/2020	KEVIN ROGERSON	\$266.88

Check Num	Check Date	Vend Name	Amt
40350	9/2/2020	KIM LUEDI	\$35.00
40351	9/2/2020	LANDIS M JENKINS	\$35.00
40352	9/2/2020	LIBERTY NATIONAL	\$439.99
40353	9/2/2020	MARSHALL J TURNEY	\$35.00
40354	9/2/2020	MCI	\$29.83
40355	9/2/2020	MICHAEL	\$35.00
40356	9/2/2020	MUNICIPAL INSURANCE TRUST OF NC	\$24,924.00
40357	9/2/2020	NCWOA	\$200.00
40358	9/2/2020	OFFICE DEPOT	\$326.91
40359	9/2/2020	PATRICE C BOOKER	\$35.00
40360	9/2/2020	PATRICK DANIELS	\$35.00
40361	9/2/2020	PATRICK E CORN	\$35.00
40362	9/2/2020	PHILLIP D CONNER JR	\$35.00
40363	9/2/2020	PHILLIP MILLER	\$50.00
40364	9/2/2020	POLK COUNTY SOLID WASTE	\$3,444.10
40365	9/2/2020	PRO CHEM INC	\$131.24
40366	9/2/2020	QUIBLE & ASSOCIATES, PC	\$7,156.89
40367	9/2/2020	RANDALL R HODGE	\$35.00
40368	9/2/2020	ROBERT V WATERS	\$50.00
40369	9/2/2020	ROGER BLACKWELL	\$55.00
40370	9/2/2020	ROGER DURHAM	\$35.00
40371	9/2/2020	SHAWN V MILLER	\$35.00
40372	9/2/2020	SOUTHERN APPALACHIAN WOOD	\$280.00
40373	9/2/2020	SUSAN B BELL	\$50.00
40374	9/2/2020	SYMBOLARTS, LLC	\$317.59
40375	9/2/2020	TAG CONTRACTING INC	\$32,414.35
40376	9/2/2020	TARA A ATKINS	\$35.00

Check Num	Check Date	Vend Name	Amt
40377	9/2/2020	THE MURAL SHOP, LLC	\$7,500.00
40378	9/2/2020	THOMAS W STOTT	\$50.00
40379	9/2/2020	TIMOTHY R DANIELS	\$50.00
40380	9/2/2020	TOMAS SANTIBANEZ	\$35.00
40381	9/2/2020	TRAVIS ALDRED	\$35.00
40382	9/2/2020	TRYON HISTORICAL MUSEUM	\$1,000.00
40383	9/2/2020	TRYON POSTMASTER	\$675.00
40384	9/2/2020	USA BLUEBOOK	\$475.49
40385	9/2/2020	VERIZON WIRELESS	\$99.39
40386	9/2/2020	WADE H SMITH	\$35.00
40387	9/2/2020	WEYMAN R DARLEY JR	\$35.00
40388	9/2/2020	WILLIAM B ARLEDGE	\$35.00
40389	9/2/2020	WILLIAM F CROWELL III	\$35.00
40390	9/2/2020	WILLIAM P INGHAM	\$35.00
40391	9/2/2020	WITHERSRAVENEL	\$6,000.00
40392	9/2/2020	ZACHARY A OLLIS	\$50.00
40393	9/16/2020	BAGWELL FENCE COMPANY, INC.	\$1,485.00
40394	9/16/2020	CAROLINA CAT	\$1,994.53
40395	9/16/2020	CAROLINA ENERGY SYSTEMS	\$517.74
40396	9/16/2020	CHARLES PHILLIP	\$50.00
40397	9/16/2020	CINTAS	\$640.35
40398	9/16/2020	COLUMBUS AUTO PARTS	\$1,576.28
40399	9/16/2020	CONSOLIDATED PIPE & SUPPLY CO, INC	\$520.84
40400	9/16/2020	CORPORATE PAYMENT SYSTEMS	\$3,374.02
40401	9/16/2020	CRANSTON ENGINEERING	\$8,693.70
40402	9/16/2020	CUMMINS SALES AND SERVICE	\$1,299.80
40403	9/16/2020	DARRELL PRICE PAVING CO.	\$30,200.00

Check Num	Check Date	Vend Name	Amt
40404	9/16/2020	DILL'S TIRE, LLC	\$102.00
40405	9/16/2020	DISCOUNT SHOES	\$1,326.40
40406	9/16/2020	DOMINION ENERGY	\$138.72
40407	9/16/2020	DUKE ENERGY PAYMENT PROCESSING	\$9,772.05
40408	9/16/2020	ENVIRONMENTAL TESTING SOLUTIONS, INC.	\$786.00
40409	9/16/2020	GALLS, LLC	\$732.18
40410	9/16/2020	GARY WALKER	\$500.00
40411	9/16/2020	GIBBS WELDING AND CRANE SERVICE, INC	\$514.20
40412	9/16/2020	GRAPHIC CONTROLS	\$187.90
40413	9/16/2020	GREATAMERICA FINANCIAL SERVICE	\$377.45
40414	9/16/2020	GREENE FINNEY, LLP	\$4,000.00
40415	9/16/2020	HAROLD MAAS	\$1,103.70
40416	9/16/2020	HENSON BUILDING MATERIALS	\$477.02
40417	9/16/2020	HILL MANUFACTURING COMPANY, INC.	\$417.23
40418	9/16/2020	HYDER PLUMBING COMPANY, INC.	\$240.72
40419	9/16/2020	IRON CONTAINER, LLC	\$2,214.90
40420	9/16/2020	JAMES B CLARKE	\$150.00
40421	9/16/2020	KATHRYN ALYEA	\$606.16
40422	9/16/2020	KDT SERVICE TECHNOLOGIES, LLC	\$600.00
40423	9/16/2020	KEVIN ROGERSON	\$1,103.81
40424	9/16/2020	KEY RISK	\$5,783.00
40425	9/16/2020	KIM SALMON	\$675.48
40426	9/16/2020	LARRY BARNWELL	\$2,040.00
40427	9/16/2020	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	\$1,625.00
40428	9/16/2020	LEISURE CRAFT INC	\$610.61
40429	9/16/2020	LEXISNEXIS	\$150.00
40430	9/16/2020	LOWE'S	\$92.17

Check Num	Check Date	Vend Name	Amt
40431	9/16/2020	MAIN STREET SWIMMER	\$495.00
40432	9/16/2020	MARCUS IAMURRI	\$886.38
40433	9/16/2020	MARK ORDUNA	\$50.00
40434	9/16/2020	MCABEE TRACTOR & TURF	\$70.71
40435	9/16/2020	MCKINSEY PRINTING	\$56.90
40436	9/16/2020	MEDCOST BENEFIT SERVICES	\$119.00
40437	9/16/2020	MUNICIPAL INSURANCE TRUST OF NC	\$24,112.00
40438	9/16/2020	NAPA AUTO PARTS	\$103.20
40439	9/16/2020	NC DEPT OF REVENUE	\$235.36
40440	9/16/2020	NC MAYORS ASSOCIATION	\$200.00
40441	9/16/2020	OFFICE DEPOT	\$89.01
40442	9/16/2020	OUR CAROLINA Foothills INC	\$200.00
40443	9/16/2020	PANGAEA	\$344.00
40444	9/16/2020	PEGGY WALKER	\$60.12
40445	9/16/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$191.96
40446	9/16/2020	PRINCE GAS CO.	\$71.52
40447	9/16/2020	ROBERT V WATERS	\$248.95
40448	9/16/2020	SAMUEL KLONTZ	\$1,124.74
40449	9/16/2020	STATE LABORATORY OF PUBLIC HEALTH	\$399.84
40450	9/16/2020	TARGETSOLUTIONS LEARNING, LLC	\$2,037.00
40451	9/16/2020	THE FLOWER COTTAGE	\$69.39
40452	9/16/2020	TJ'S CUSTOMS	\$170.80
40453	9/16/2020	TRYON IGA	\$160.46
40454	9/16/2020	TRYON NEWSMEDIA, LLC	\$92.56
40455	9/16/2020	VERIZON WIRELESS	\$516.45
40456	9/16/2020	WEBB NETWORK MANAGEMENT, INC.	\$576.45
40457	9/16/2020	WEX BANK	\$2,574.28

Check Num	Check Date	Vend Name	Amt
40458	9/16/2020	WILLIAMSON'S PAINT CENTER	\$86.64
40459	9/16/2020	WINDSTREAM	\$162.86
40460	9/16/2020	WITHERSRAVENEL	\$756.25
40461	9/16/2020	WTFOCB	\$50.00
40462	9/16/2020	ZERETA LLOYD	\$1,033.30
40463	9/18/2020	VARNADORE'S TREE SERVICE	\$1,000.00
40464	9/23/2020	AFLAC	\$256.32
40465	9/23/2020	APRIL BEVEL	\$24.66
40466	9/23/2020	AXE AND AWL LEATHERWORKS LLC	\$519.60
40467	9/23/2020	BRENNTAG MID-SOUTH INC	\$847.54
40468	9/23/2020	CARLOS SANCHEZ	\$165.00
40469	9/23/2020	CHARLES E LOVEIN	\$46.97
40470	9/23/2020	CHARTER COMMUNICATIONS	\$385.92
40471	9/23/2020	CHEMELLE ANDREWS LIPSCOMB	\$165.00
40472	9/23/2020	CHRISTOPHER S ROSS	\$811.00
40473	9/23/2020	CRANSTON ENGINEERING	\$9,064.90
40474	9/23/2020	CYNTHIA & TIM JAMES	\$9.64
40475	9/23/2020	DANIEL WALKER	\$165.00
40476	9/23/2020	DANIELS COMMUNICATIONS	\$79.20
40477	9/23/2020	DENNIS NAGLE	\$1,067.49
40478	9/23/2020	DIANE B BLACK	\$65.45
40479	9/23/2020	DISCOUNT PLAYGROUND SUPPLY	\$2,494.01
40480	9/23/2020	DUKE ENERGY PAYMENT PROCESSING	\$1,966.67
40481	9/23/2020	EVERBRIDE, INC	\$4,000.00
40482	9/23/2020	FIRST CITIZENS BANK	\$7,260.94
40483	9/23/2020	FIRST DUE MOBILE SOLUTIONS LLC	\$1,290.61
40484	9/23/2020	GLENN & LINDA WHITTAKER	\$65.45

Check Num	Check Date	Vend Name	Amt
40485	9/23/2020	HANES GEO COMPONENTS	\$640.50
40486	9/23/2020	JHELUM LLC	\$26.00
40487	9/23/2020	JOHN B GORDON	\$165.00
40488	9/23/2020	LABORATORY INSTRUMENT SERVICE LLC	\$399.84
40489	9/23/2020	LYNN SESSOMS	\$12.14
40490	9/23/2020	MARGARET WEEKS	\$61.20
40491	9/23/2020	MARSHALL LIPSCOMB	\$165.00
40492	9/23/2020	MICHAEL	\$90.85
40493	9/23/2020	MOUNTAIN TEK	\$1,530.96
40494	9/23/2020	NOELEN T DOELGER	\$30.90
40495	9/23/2020	NORTH CAROLINA 811, INC.	\$47.73
40496	9/23/2020	POLK COUNTY SOLID WASTE	\$3,004.90
40497	9/23/2020	RAYMOND CLARK WILLIAMS	\$65.45
40498	9/23/2020	RESPONDER SUPPORT SERVICES	\$476.30
40499	9/23/2020	RHINEHART FIRE SERVICES	\$807.24
40500	9/23/2020	RISE HALL-NOREN	\$30.90
40501	9/23/2020	ROBERT DAVIS	\$165.00
40502	9/23/2020	ROGER DURHAM	\$75.17
40503	9/23/2020	SKYUKA MOUNTAIN KENNELS	\$15.00
40504	9/23/2020	STEVEN GERALD MORGAN	\$11.64
40505	9/23/2020	STOTT'S FORD INC	\$1,706.42
40506	9/23/2020	THOMAS M MARCELLINO	\$75.63
40507	9/23/2020	THOMAS W STOTT	\$165.00
40508	9/23/2020	TRI-STATE PUMP & CONTROL, INC	\$2,194.93
40509	9/23/2020	TSC INC	\$40.04
40510	9/23/2020	VESELIN STANULOV ESTATE	\$15.45
40511	9/23/2020	WILL CROOK CPA PA	\$900.00

Check Num	Check Date	Vend Name	Amt
40512	9/23/2020	WILLIAM EARL NEWMAN JR	\$12,200.00
40513	9/23/2020	WITHERSRAVENEL	\$1,293.70
40514	9/25/2020	CHARTER COMMUNICATIONS	\$34.66
40515	9/25/2020	DUKE ENERGY PAYMENT PROCESSING	\$1,932.01
40516	9/25/2020	MARGARET DURHAM	\$5.00
40517	9/28/2020	AIR MED CARE NETWORK	\$1,235.00
40518	9/28/2020	BUTLER'S JEWELRY & LOAN	\$96.30
40519	9/28/2020	POLK COUNTY FARM BUREAU	\$60.00
40520	9/28/2020	WTFOCB	\$50.00
40521	9/29/2020	CHARTER COMMUNICATIONS	\$130.43
40522	9/29/2020	FIRSTLINE STORMWATER SOLUTIONS	\$3,650.00