

Check Num	Check Date	Vend Name	Amt
1065	2/5/2021	TRACEY DANIELS	\$850.00
1066	2/5/2021	TRACEY DANIELS	\$850.00
41130	2/2/2021	AFLAC	\$256.32
41131	2/2/2021	ASHLEY S COCHRAN	\$31.24
41132	2/2/2021	BUTLER ASSOCIATES LAND SURVEYING, PLLC	\$600.00
41133	2/2/2021	CAROLINA CAT	\$9,652.12
41134	2/2/2021	CHARTER COMMUNICATIONS	\$244.97
41135	2/2/2021	CHRISTINE M CHESELDINE	\$39.63
41136	2/2/2021	CINTAS	\$393.56
41137	2/2/2021	DENISE H LASOTA	\$31.64
41138	2/2/2021	EDWARD & PATRICIA KOMOROUS	\$38.34
41139	2/2/2021	ENVIRONMENTAL TESTING SOLUTIONS, INC.	\$494.00
41140	2/2/2021	FOUNTAIN SERVICES	\$837.82
41141	2/2/2021	GEORFF & MARY ROBLES	\$57.06
41142	2/2/2021	GIBBS WELDING AND CRANE SERVICE, INC	\$72.76
41143	2/2/2021	GREATAMERICA FINANCIAL SERVICE	\$469.88
41144	2/2/2021	HENDERSON COUNTY URGENT CARES	\$35.00
41145	2/2/2021	JACQUELINE P HENDERSON	\$64.18
41146	2/2/2021	JAMES B COLE	\$30.90
41147	2/2/2021	JOHNNY BURRELL	\$55.00
41148	2/2/2021	JULIAN S WALDROP	\$30.90
41149	2/2/2021	KEVIN ROGERSON	\$731.24
41150	2/2/2021	KEY RISK	\$5,808.00
41151	2/2/2021	LABORATORY INSTRUMENT SERVICE LLC	\$208.16
41152	2/2/2021	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	\$665.00
41153	2/2/2021	LESLIE & LELAND WORLEY	\$39.63
41154	2/2/2021	LIBERTY NATIONAL	\$439.99

Check Num	Check Date	Vend Name	Amt
41155	2/2/2021	MARGARET J SHAW	\$12.55
41156	2/2/2021	MARJORIE A REID	\$91.36
41157	2/2/2021	MCI	\$31.01
41158	2/2/2021	MELODY M CRAWFORD	\$34.24
41159	2/2/2021	MORE THAN WATER LLC	\$599.94
41160	2/2/2021	MUNICIPAL INSURANCE TRUST OF NC	\$23,341.00
41161	2/2/2021	NC DEPT OF MOTOR VEHICLES	\$853.03
41162	2/2/2021	NEIL ALLAN & VIRGINI HOWARD	\$65.45
41163	2/2/2021	OFFICE DEPOT	\$933.46
41164	2/2/2021	PANGAEA	\$344.00
41165	2/2/2021	POLK COUNTY SOLID WASTE	\$3,803.40
41166	2/2/2021	PURCHASE POWER	\$11.85
41167	2/2/2021	RACHEL LEONARD	\$7.64
41168	2/2/2021	READ'S UNIFORMS	\$660.66
41169	2/2/2021	STOTT'S FORD INC	\$2,248.93
41170	2/2/2021	TIMOTHY R DANIELS	\$23.32
41171	2/2/2021	TRI CITY TIRE SERVICE	\$1,989.54
41172	2/2/2021	TRYON FAMILY DENTISTRY	\$90.22
41173	2/2/2021	TRYON HISTORICAL MUSEUM	\$1,000.00
41174	2/2/2021	TRYON NEWSMEDIA, LLC	\$1,012.08
41175	2/2/2021	USABLE LIFE	\$569.29
41176	2/2/2021	VERIZON WIRELESS	\$747.08
41177	2/2/2021	WEICKER CONSTRUCTION	\$1,600.00
41178	2/2/2021	WESLEY L GIBBON	\$65.45
41179	2/2/2021	WEX BANK	\$3,505.20
41180	2/2/2021	WITHERSRAVENEL	\$28,500.00
41181	2/2/2021	CAROLINA CAT	\$79.85

Check Num	Check Date	Vend Name	Amt
41182	2/2/2021	CAROLINA PUMPWORKS, LLC	\$2,415.23
41183	2/2/2021	CHARTER COMMUNICATIONS	\$279.42
41184	2/2/2021	COLUMBUS AUTO PARTS	\$824.28
41185	2/2/2021	CONSOLIDATED PIPE & SUPPLY CO, INC	\$1,657.57
41186	2/2/2021	CRANSTON ENGINEERING	\$6,720.00
41187	2/2/2021	DUKE ENERGY PAYMENT PROCESSING	\$6,282.66
41188	2/2/2021	FOUR WINDS FLORIST	\$69.39
41189	2/2/2021	GIBBS WELDING AND CRANE SERVICE, INC	\$21.40
41190	2/2/2021	HENSON BUILDING MATERIALS	\$781.00
41191	2/2/2021	HYDER CONSTRUCTION CO.	\$2,832.98
41192	2/2/2021	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	\$522.07
41193	2/2/2021	JHELUM LLC	\$180.36
41194	2/2/2021	LANDRUM HARDWARE	\$279.16
41195	2/2/2021	NAPA AUTO PARTS	\$199.39
41196	2/2/2021	NC STATE UNIVERSITY	\$2,000.00
41197	2/2/2021	OFFICE DEPOT	\$332.29
41198	2/2/2021	OUR CAROLINA FOOTHILLS INC	\$200.00
41199	2/2/2021	PANGAEA	\$354.00
41200	2/2/2021	POLK COUNTY SOLID WASTE	\$3,579.00
41201	2/2/2021	SERVICEMASTER JANITORIAL PARTNERS	\$345.00
41202	2/2/2021	THOMPSON LANDSCAPE PROFESSIONALS LLC	\$200.00
41203	2/2/2021	TRIPLE A SANITATION	\$170.94
41204	2/2/2021	TRYON IGA	\$205.10
41205	2/3/2021	ADAM S HOLT	\$35.00
41206	2/3/2021	ADRIAN G CHAPMAN	\$50.00
41207	2/3/2021	ALAN BOWEN	\$250.00
41208	2/3/2021	ANDREW L MCCALLISTER	\$50.00

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41209	2/3/2021	CHARLES E LOVEIN	\$35.00
41210	2/3/2021	DAVID M KUETHER	\$55.00
41211	2/3/2021	DAWSON LUKE ARLEDGE	\$50.00
41212	2/3/2021	GARY WALKER	\$55.00
41213	2/3/2021	GREGORY L MCCOOL	\$35.00
41214	2/3/2021	J ALAN PEOPLES	\$50.00
41215	2/3/2021	JACQUELINE P HENDERSON	\$35.00
41216	2/3/2021	JAMES J TIPTON	\$35.00
41217	2/3/2021	JOEL E MORSE	\$50.00
41218	2/3/2021	JOHN B GORDON	\$35.00
41219	2/3/2021	JOSHUA CONNELL	\$35.00
41220	2/3/2021	JOSHUA R WALTON	\$50.00
41221	2/3/2021	KEITH D MORRIS	\$35.00
41222	2/3/2021	KIM LUEDI	\$35.00
41223	2/3/2021	LANDIS M JENKINS	\$35.00
41224	2/3/2021	MARSHALL J TURNEY	\$35.00
41225	2/3/2021	MICHAEL	\$35.00
41226	2/3/2021	NC DEPT OF REVENUE	\$140.96
41227	2/3/2021	PATRICE C BOOKER	\$35.00
41228	2/3/2021	PATRICK DANIELS	\$35.00
41229	2/3/2021	PHILLIP D CONNER JR	\$35.00
41230	2/3/2021	PHILLIP MILLER	\$50.00
41231	2/3/2021	RANDALL R HODGE	\$35.00
41232	2/3/2021	ROBERT V WATERS	\$50.00
41233	2/3/2021	ROGER BLACKWELL	\$55.00
41234	2/3/2021	ROGER DURHAM	\$35.00
41235	2/3/2021	SHAWN V MILLER	\$35.00

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41236	2/3/2021	SUSAN B BELL	\$50.00
41237	2/3/2021	TARA A ATKINS	\$35.00
41238	2/3/2021	THOMAS W STOTT	\$50.00
41239	2/3/2021	TIMOTHY R DANIELS	\$50.00
41240	2/3/2021	TRAVIS ALDRED	\$35.00
41241	2/3/2021	TRYON POSTMASTER	\$675.00
41242	2/3/2021	WADE H SMITH	\$35.00
41243	2/3/2021	WEYMAN R DARLEY JR	\$35.00
41244	2/3/2021	WILLIAM B ARLEDGE	\$35.00
41245	2/3/2021	WILLIAM F CROWELL III	\$35.00
41246	2/3/2021	WILLIAM P INGHAM	\$35.00
41247	2/3/2021	ZACHARY A OLLIS	\$50.00
41248	2/11/2021	MELODY M CRAWFORD	\$89.63
41249	2/12/2021	3R, INCORPORATED	\$2,024.00
41250	2/12/2021	ADAM TYLER JOHNSON	\$69.10
41251	2/12/2021	ANDREW L MCCALLISTER	\$144.40
41252	2/12/2021	BRENNTAG MID-SOUTH INC	\$2,043.92
41253	2/12/2021	BUTLER ASSOCIATES LAND SURVEYING, PLLC	\$500.00
41254	2/12/2021	CONSOLIDATED PIPE & SUPPLY CO, INC	\$5,116.71
41255	2/12/2021	CORPORATE PAYMENT SYSTEMS	\$2,098.12
41256	2/12/2021	DATAMAX CORPORATION	\$79.21
41257	2/12/2021	DIAMOND B ENERGIES	\$965.40
41258	2/12/2021	DOMINION ENERGY	\$1,258.10
41259	2/12/2021	DUKE ENERGY PAYMENT PROCESSING	\$2,072.78
41260	2/12/2021	ENVIRONMENTAL TESTING SOLUTIONS, INC.	\$849.00
41261	2/12/2021	HAWKINS, INC.	\$2,855.82
41262	2/12/2021	HENSON BUILDING MATERIALS	\$857.38

Check Num	Check Date	Vend Name	Amt
41263	2/12/2021	HOUSE OF FLAGS MUSEUM, INC	\$218.84
41264	2/12/2021	IDEXX DISTRIBUTION, INC.	\$5,566.08
41265	2/12/2021	JHELMUM LLC	\$1,180.01
41266	2/12/2021	KDT SERVICE TECHNOLOGIES, LLC	\$600.00
41267	2/12/2021	KIMBALL COMMUNICATIONS, INC	\$208.16
41268	2/12/2021	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$40.00
41269	2/12/2021	LANDRUM HARDWARE	\$314.55
41270	2/12/2021	LEXISNEXIS	\$150.00
41271	2/12/2021	LOWE'S	\$523.32
41272	2/12/2021	MEDCOST BENEFIT SERVICES	\$612.00
41273	2/12/2021	MUNICIPAL INSURANCE TRUST OF NC	\$23,890.00
41274	2/12/2021	NAPA AUTO PARTS	\$2.99
41275	2/12/2021	NELON-COLE TERMITE & PEST	\$425.00
41276	2/12/2021	O'REILLY AUTOMOTIVE, INC.	\$5.43
41277	2/12/2021	OFFICE DEPOT	\$425.80
41278	2/12/2021	OUR CAROLINA FOOTHILLS INC	\$200.00
41279	2/12/2021	PRO CHEM INC	\$110.51
41280	2/12/2021	SOUTHERN SOFTWARE INC	\$4,136.00
41281	2/12/2021	STOTT'S FORD INC	\$1,929.68
41282	2/12/2021	THE FLOWER COTTAGE	\$246.59
41283	2/12/2021	THE NEWS LEADER	\$50.00
41284	2/12/2021	THE PERKINSON CO., INC.	\$3,330.95
41285	2/12/2021	THE SCHOOL OF GOVERNMENT FOUNDATION, INC.	\$238.69
41286	2/12/2021	TRALIAN HOLDINGS, LLC	\$1,264.00
41287	2/12/2021	TRYON NEWSMEDIA, LLC	\$400.00
41288	2/12/2021	TRYON NEWSMEDIA, LLC	\$77.12
41289	2/12/2021	VERIZON WIRELESS	\$516.45

Check Num	Check Date	Vend Name	Amt
41290	2/12/2021	WEX BANK	\$3,683.83
			\$199,774.66