

Check Listing

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Check Number	Bank	Vendor	Date	Amount
85398	1	NCDOT	08/02/2021	<u>\$10,000.00</u>
	 41-00-2110-110	\$10,000.00	
85399	1	ACE HARDWARE HAMMOND	08/06/2021	<u>\$61.10</u>
		..... 10-00-2110-110	\$61.10	
85400	1	ADT SECURITY SERVICES, INC	08/06/2021	<u>\$313.94</u>
		..... 10-00-2110-110	\$313.94	
85401	1	ALARMSOUTH	08/06/2021	<u>\$312.00</u>
		..... 10-00-2110-110	\$312.00	
85402	1	CAVANAUGH MACDONALD CONSULTING	08/06/2021	<u>\$398.95</u>
		..... 10-00-2110-110	\$398.95	
85403	1	COLUMBIAN MUTUAL LIFE INS.,CO,	08/06/2021	<u>\$40.00</u>
		..... 10-00-2110-110	\$40.00	
85404	1	COX LAW FIRM	08/06/2021	<u>\$3,757.50</u>
		..... 10-00-2110-110	\$3,757.50	
85405	1	DUKE ENERGY	08/06/2021	<u>\$1,617.84</u>
		..... 10-00-2110-110	\$1,617.84	
85406	1	ESRI	08/06/2021	<u>\$400.00</u>
		..... 10-00-2110-110	\$400.00	
85407	1	FLORES & ASSOCIATES	08/06/2021	<u>\$100.00</u>
		..... 10-00-2110-110	\$100.00	
85408	1	GALLS INC.	08/06/2021	<u>\$1,023.11</u>
		..... 10-00-2110-110	\$1,023.11	
85409	1	GRANITE SKY CREATIVE GROUP	08/06/2021	<u>\$350.00</u>
		..... 10-00-2110-110	\$350.00	
85410	1	KIMLEY-HORN AND ASSOC., INC.	08/06/2021	<u>\$8,000.00</u>
		..... 10-00-2110-110	\$8,000.00	
85411	1	LEXISNEXIS RISK DATA MANAGEMENT INC	08/06/2021	<u>\$150.00</u>
		..... 10-00-2110-110	\$150.00	
85412	1	NATIONAL BUSINESS FURNITURE, LLC	08/06/2021	<u>\$346.06</u>
		..... 10-00-2110-110	\$346.06	
85413	1	NC ASSOCIATION OF MUNICIPAL CLERKS	08/06/2021	<u>\$80.00</u>
		..... 10-00-2110-110	\$80.00	
85414	1	NCDOT	08/06/2021	<u>\$724.07</u>
		..... 10-00-2110-110	\$724.07	
85415	1	NEIL SCHWEITZER	08/06/2021	<u>\$150.00</u>
		..... 10-00-2110-110	\$150.00	
85416	1	OFFICE DEPOT BUSINESS CREDIT	08/06/2021	<u>\$211.64</u>
	 10-00-2110-110	\$211.64	

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Check Number	Bank	Vendor	Date	Amount
85417	1	RAILSIDE AUTO INC	08/06/2021	<u>\$400.96</u>
		..... 10-00-2110-110	\$400.96	
85418	1	ROHLL-CLT CORPORATION	08/06/2021	<u>\$895.00</u>
		..... 10-00-2110-110	\$895.00	
85419	1	SAMS CLUB	08/06/2021	<u>\$144.75</u>
		..... 10-00-2110-110	\$144.75	
85420	1	TINA GIBSON	08/06/2021	<u>\$500.00</u>
		..... 10-00-2110-110	\$500.00	
85421	1	TOTAL ID SOLUTIONS, INC.	08/06/2021	<u>\$199.00</u>
		..... 10-00-2110-110	\$199.00	
85422	1	UNION POWER COOPERATIVE	08/06/2021	<u>\$5,581.48</u>
		..... 10-00-2110-110	\$5,581.48	
85423	1	WASTE CONNECTIONS	08/06/2021	<u>\$80,568.02</u>
		..... 10-00-2110-110	\$80,568.02	
85424	1	WELLS FARGO VENDOR FIN SERV	08/06/2021	<u>\$1,854.34</u>
		..... 10-00-2110-110	\$1,854.34	
85425	1	ALARMSOUTH	08/11/2021	<u>\$50.00</u>
		..... 10-00-2110-110	\$50.00	
85426	1	CINTAS CORPORATION NO. 2	08/11/2021	<u>\$186.65</u>
		..... 10-00-2110-110	\$186.65	
85427	1	COMPUNETWORLD, INC.	08/11/2021	<u>\$5,996.95</u>
		..... 10-00-2110-110	\$5,996.95	
85428	1	DANIELA CORDOVA	08/11/2021	<u>\$100.00</u>
		..... 10-00-2110-110	\$100.00	
85429	1	LOWE'S BUSINESS ACCOUNT	08/11/2021	<u>\$1,643.91</u>
		..... 10-00-2110-110	\$1,643.91	
85430	1	NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QUALITY	08/11/2021	<u>\$860.00</u>
		..... 10-00-2110-110	\$860.00	
85431	1	PARKER POE ATTORNEYS & COUNCELORS AT LAW	08/11/2021	<u>\$1,860.00</u>
		..... 10-00-2110-110	\$1,860.00	
85432	1	POTTER & COMPANY, P.A.	08/11/2021	<u>\$280.00</u>
		..... 10-00-2110-110	\$280.00	
85433	1	THE ENQUIRER-JOURNAL C/O PAXTON MEDIA GROUP	08/11/2021	<u>\$203.97</u>
	 10-00-2110-110	\$203.97	
85434	1	UNION COUNTY PUBLIC WORKS	08/11/2021	<u>\$153.23</u>
	 10-00-2110-110	\$153.23	

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85435	1	UNION POWER COOPERATIVE	08/11/2021	<u>\$465.36</u>	
	 10-00-2110-110	\$465.36		
85436	1	ANDREW GOLDSTEIN, LCPE,LLC	08/19/2021	<u>\$350.00</u>	
		..... 10-00-2110-110	\$350.00	
85437	1	Atrium Health	08/19/2021	<u>\$140.00</u>	
		..... 10-00-2110-110	\$140.00	
85438	1	BB&T	08/19/2021	<u>\$6,711.40</u>	
		..... 10-00-2110-110	\$6,711.40	
85439	1	BRUSH-STROKES PAINTING	08/19/2021	<u>\$371.00</u>	
		..... 10-00-2110-110	\$371.00	
85440	1	Buckeye International, Inc.	08/19/2021	<u>\$108.50</u>	
		..... 10-00-2110-110	\$108.50	
85441	1	CHRISTOPHER EASTERLY	08/19/2021	<u>\$681.50</u>	
		..... 10-00-2110-110	\$681.50	
85442	1	CINTAS CORPORATION NO. 2	08/19/2021	<u>\$128.46</u>	
		..... 10-00-2110-110	\$128.46	
85443	1	CITY OF CHARLOTTE	08/19/2021	<u>\$519.00</u>	
		..... 10-00-2110-110	\$519.00	
85444	1	COMPUNETWORLD, INC.	08/19/2021	<u>\$916.98</u>	
		..... 10-00-2110-110	\$916.98	
85445	1	EMBLEM ENTERPRISES, INC.	08/19/2021	<u>\$90.00</u>	
		..... 10-00-2110-110	\$90.00	
85446	1	GLOBAL INDUSTRIAL EQUIPMENT	VOIDED	08/19/2021	<u>\$206.60</u>
		..... 10-00-2110-110	\$206.60	
85447	1	KIM JONES	08/19/2021	<u>\$13.92</u>	
		..... 10-00-2110-110	\$13.92	
85448	1	KIMLEY-HORN AND ASSOC., INC.	08/19/2021	<u>\$5,760.00</u>	
		..... 10-00-2110-110	\$5,760.00	
85449	1	MATTHEW WEST	08/19/2021	<u>\$8.12</u>	
		..... 10-00-2110-110	\$8.12	
85450	1	MICHAEL WRENN	08/19/2021	<u>\$191.00</u>	
		..... 10-00-2110-110	\$191.00	
85451	1	OFFICE DEPOT	08/19/2021	<u>\$53.04</u>	
		..... 10-00-2110-110	\$53.04	
85452	1	PAPER & INC PRINTING	08/19/2021	<u>\$164.40</u>	
	 10-00-2110-110	\$164.40		
85453	1	PIEDMONT NATURAL GAS	08/19/2021	<u>\$47.08</u>	
	 10-00-2110-110	\$47.08		

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85454	1	POTTER & COMPANY, P.A.	08/19/2021	<u>\$6,000.00</u>	
	 10-00-2110-110	\$6,000.00		
85455	1	RAILSIDE AUTO INC	08/19/2021	<u>\$280.23</u>	
		..... 10-00-2110-110	\$280.23	
85456	1	ReadyRefresh by Nestle	VOIDED	08/19/2021	<u>\$123.57</u>
		..... 10-00-2110-110	\$123.57	
85457	1	TECHNOCOM BUSINESS SYSTEMS INC	08/19/2021	<u>\$80.06</u>	
		..... 10-00-2110-110	\$80.06	
85458	1	THE LINCOLN NATIONAL LIFE INSURANCE COMP	08/19/2021	<u>\$26.47</u>	
		..... 10-00-2110-110	\$26.47	
85459	1	UNION POWER COOPERATIVE	08/19/2021	<u>\$5,096.53</u>	
		..... 10-00-2110-110	\$5,096.53	
85460	1	WELLS FARGO	08/19/2021	<u>\$6,961.22</u>	
		..... 10-00-2110-110	(\$642.22)	
		..... 10-00-2110-110	\$7,603.44	
85461	1	WEX BANK	08/19/2021	<u>\$5,839.92</u>	
		..... 10-00-2110-110	\$5,839.92	
85462	1	WINDSTREAM	08/19/2021	<u>\$1,258.12</u>	
		..... 10-00-2110-110	\$1,258.12	
85463	1	GLOBAL INDUSTRIAL EQUIPMENT	08/19/2021	<u>\$206.60</u>	
		..... 10-00-2110-110	\$206.60	
85464	1	ReadyRefresh by Nestle	08/19/2021	<u>\$123.57</u>	
		..... 10-00-2110-110	(\$44.39)	
		..... 10-00-2110-110	\$167.96	
85465	1	DUKE ENERGY	08/26/2021	<u>\$5.65</u>	
		..... 10-00-2110-110	\$5.65	
85466	1	GALLS INC.	08/26/2021	<u>\$232.20</u>	
		..... 10-00-2110-110	\$232.20	
85467	1	GLOBAL INDUSTRIAL EQUIPMENT	08/26/2021	<u>\$89.80</u>	
		..... 10-00-2110-110	\$89.80	
85468	1	Kolleen Dickinson	08/26/2021	<u>\$13.37</u>	
		..... 10-00-2110-110	\$13.37	
85469	1	LAUREN HOOD	08/26/2021	<u>\$482.16</u>	
		..... 10-00-2110-110	\$482.16	
85470	1	MANHATTANLIFE ASSURANCE COMPANY	08/26/2021	<u>\$86.27</u>	
	 10-00-2110-110	\$86.27		
85471	1	MARY MCCALL	08/26/2021	<u>\$27.62</u>	
	 10-00-2110-110	\$27.62		

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Check Number	Bank	Vendor	Date	Amount
85472	1	N-FOCUS INC	08/26/2021	<u>\$468.75</u>
	 10-00-2110-110	\$468.75	
85473	1	OFFICE DEPOT	08/26/2021	<u>\$112.06</u>
		..... 10-00-2110-110	\$112.06	
85474	1	PRESSLEY'S FLOOR COVERING	08/26/2021	<u>\$700.00</u>
		..... 10-00-2110-110	\$700.00	
85475	1	RAILSIDE AUTO INC	08/26/2021	<u>\$160.52</u>
		..... 10-00-2110-110	\$160.52	
85476	1	SPECTRUM	08/26/2021	<u>\$42.65</u>
		..... 10-00-2110-110	\$42.65	
85477	1	SPORTS TO YOU	08/26/2021	<u>\$27.76</u>
		..... 10-00-2110-110	\$27.76	
85478	1	STAPLES CREDIT PLAN	08/26/2021	<u>\$26.68</u>
		..... 10-00-2110-110	\$26.68	
85479	1	THE FMRT GROUP LLC	08/26/2021	<u>\$695.00</u>
		..... 10-00-2110-110	\$695.00	
85480	1	TRANSAMERICA LIFE INSURANCE COMPANY	08/26/2021	<u>\$447.48</u>
		..... 10-00-2110-110	\$447.48	
85481	1	VERIZON WIRELESS	08/26/2021	<u>\$2,034.54</u>
		..... 10-00-2110-110	\$2,034.54	
84	Checks Totaling -			\$178,089.63

Totals By Fund

	Checks	Voids	Total
10	\$168,089.63	\$330.17	\$167,759.46
41	\$10,000.00		\$10,000.00
Totals:	\$178,089.63	\$330.17	\$177,759.46