

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
85301	1	Atrium Health	07/01/2021	<u>\$170.00</u>
		..... 10-00-2110-110	\$170.00	
85302	1	Belham Management Industries, LLC	07/01/2021	<u>\$5,358.14</u>
		..... 10-00-2110-110	\$5,358.14	
85303	1	BMI	07/01/2021	<u>\$368.00</u>
		..... 10-00-2110-110	\$368.00	
85304	1	CAROLINA OUTDOOR MAINTENANCE, INC.	07/01/2021	<u>\$2,862.28</u>
		..... 10-00-2110-110	\$2,862.28	
85305	1	CENTRALINA COUNCIL OF GOVERNMENTS	07/01/2021	<u>\$1,000.00</u>
		..... 10-00-2110-110	\$1,000.00	
85306	1	Developmental Associates, LLC	07/01/2021	<u>\$12,000.00</u>
		..... 10-00-2110-110	\$12,000.00	
85307	1	DUKE ENERGY	07/01/2021	<u>\$4,221.55</u>
		..... 10-00-2110-110	\$4,221.55	
85308	1	GALLS INC.	07/01/2021	<u>\$151.80</u>
		..... 10-00-2110-110	\$151.80	
85309	1	PAPER & INC PRINTING	07/01/2021	<u>\$412.06</u>
		..... 10-00-2110-110	\$412.06	
85310	1	PURCHASE POWER	07/01/2021	<u>\$691.37</u>
		..... 10-00-2110-110	\$691.37	
85311	1	RAILSIDE AUTO INC	07/01/2021	<u>\$152.72</u>
		..... 10-00-2110-110	\$152.72	
85312	1	RAMEY KEMP & ASSOCIATES, INC.	07/01/2021	<u>\$2,500.00</u>
		..... 10-00-2110-110	\$2,500.00	
85313	1	TRANSAMERICA LIFE INSURANCE COMPANY	07/01/2021	<u>\$271.22</u>
		..... 10-00-2110-110	\$271.22	
85314	1	TRENT A. FRANKLIN	07/01/2021	<u>\$486.85</u>
		..... 10-00-2110-110	\$486.85	
85315	1	UNION COUNTY PUBLIC WORKS	07/01/2021	<u>\$1,256.49</u>
		..... 10-00-2110-110	\$1,256.49	
85316	1	VERIZON WIRELESS	07/01/2021	<u>\$1,481.86</u>
		..... 10-00-2110-110	\$1,481.86	
85317	1	ALARMSOUTH	07/07/2021	<u>\$50.00</u>
		..... 10-00-2110-110	\$50.00	
85318	1	ArchiveSocial, Inc.	07/07/2021	<u>\$2,988.00</u>
		..... 10-00-2110-110	\$2,988.00	
85319	1	Atrium Health	07/07/2021	<u>\$1,756.48</u>
		..... 10-00-2110-110	\$1,756.48	

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85320	1	CENTRALINA COUNCIL OF GOVERNMENTS	07/07/2021	<u>\$4,004.40</u>
		..... 10-00-2110-110	\$4,004.40	
85321	1	CNA SURETY	07/07/2021	<u>\$175.00</u>
		..... 10-00-2110-110	\$175.00	
85322	1	COLUMBIAN MUTUAL LIFE INS.,CO,	07/07/2021	<u>\$40.00</u>
		..... 10-00-2110-110	\$40.00	
85323	1	COMPUNETWORLD, INC.	07/07/2021	<u>\$6,035.26</u>
		..... 10-00-2110-110	\$6,035.26	
85324	1	COX LAW FIRM	07/07/2021	<u>\$4,815.00</u>
		..... 10-00-2110-110	\$4,815.00	
85325	1	DUKE ENERGY	07/07/2021	<u>\$1,384.16</u>
		..... 10-00-2110-110	\$1,384.16	
85326	1	FLORES & ASSOCIATES	07/07/2021	<u>\$100.00</u>
		..... 10-00-2110-110	\$100.00	
85327	1	GLOBAL INDUSTRIAL EQUIPMENT	07/07/2021	<u>\$992.44</u>
		..... 10-00-2110-110	\$992.44	
85328	1	Governmentjobs.com, Inc	07/07/2021	<u>\$4,179.58</u>
		..... 10-00-2110-110	\$4,179.58	
85329	1	GRANITE SKY CREATIVE GROUP	07/07/2021	<u>\$1,100.00</u>
		..... 10-00-2110-110	\$1,100.00	
85330	1	NCDMV	07/07/2021	<u>\$18.00</u>
		..... 10-00-2110-110	\$18.00	
85331	1	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	07/07/2021	<u>\$15,157.00</u>
		..... 10-00-2110-110	\$15,157.00	
85332	1	OFFICE DEPOT BUSINESS CREDIT	07/07/2021	<u>\$122.02</u>
		..... 10-00-2110-110	\$122.02	
85333	1	ROHLL-CLT CORPORATION	07/07/2021	<u>\$895.00</u>
		..... 10-00-2110-110	\$895.00	
85334	1	SAM'S CLUB	07/07/2021	<u>\$56.41</u>
		..... 10-00-2110-110	\$56.41	
85335	1	TINA GIBSON	07/07/2021	<u>\$500.00</u>
		..... 10-00-2110-110	\$500.00	
85336	1	WASTE CONNECTIONS	07/07/2021	<u>\$80,320.62</u>
		..... 10-00-2110-110	\$80,320.62	
85337	1	ACE HARDWARE HAMMOND	07/21/2021	<u>\$251.16</u>
		..... 10-00-2110-110	\$251.16	
85338	1	ADT SECURITY SERVICES, INC	07/21/2021	<u>\$315.15</u>
		..... 10-00-2110-110	\$315.15	

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85339	1	ADVANCE AUTO PARTS	07/21/2021	<u>\$149.04</u>
		..... 10-00-2110-110	\$413.65	
		..... 10-00-2110-110	(\$264.61)	
85340	1	BB&T	07/21/2021	<u>\$6,711.40</u>
		..... 10-00-2110-110	\$6,711.40	
85341	1	Buckeye International, Inc.	07/21/2021	<u>\$161.15</u>
		..... 10-00-2110-110	\$161.15	
85342	1	CINTAS CORPORATION NO. 2	07/21/2021	<u>\$252.45</u>
		..... 10-00-2110-110	\$252.45	
85343	1	COMPUNETORLD, INC.	07/21/2021	<u>\$1,203.59</u>
		..... 10-00-2110-110	\$1,203.59	
85344	1	COUNTRYSIDE CLEANERS	07/21/2021	<u>\$69.67</u>
		..... 10-00-2110-110	\$69.67	
85345	1	COX DOOR COMPANY, INC.	07/21/2021	<u>\$1,302.36</u>
		..... 10-00-2110-110	\$1,302.36	
85346	1	DENNIS FRANKS	07/21/2021	<u>\$150.00</u>
		..... 10-00-2110-110	\$150.00	
85347	1	DUNCAN-PARNELL	07/21/2021	<u>\$209.21</u>
		..... 10-00-2110-110	\$209.21	
85348	1	FENCESCREEN INC	07/21/2021	<u>\$2,755.06</u>
		..... 10-00-2110-110	\$2,755.06	
85349	1	GLOBAL INDUSTRIAL EQUIPMENT	07/21/2021	<u>\$288.71</u>
		..... 10-00-2110-110	\$288.71	
85350	1	Hall Booth Smith, P.C.	07/21/2021	<u>\$4,500.00</u>
		..... 10-00-2110-110	\$4,500.00	
85351	1	INDIAN TRAIL ANIMAL HOSPITAL	07/21/2021	<u>\$140.54</u>
		..... 10-00-2110-110	\$140.54	
85352	1	INTERLOCAL RISK FINANCING FUND OF NC	07/21/2021	<u>\$60,790.73</u>
		..... 10-00-2110-110	\$60,790.73	
85353	1	INTERSTATE ALL BATTERY CENTER	07/21/2021	<u>\$102.43</u>
		..... 10-00-2110-110	\$102.43	
85354	1	JONATHAN BYNUM	07/21/2021	<u>\$22.36</u>
		..... 10-00-2110-110	\$22.36	
85355	1	Kolleen Dickinson	07/21/2021	<u>\$100.00</u>
		..... 10-00-2110-110	\$100.00	
85356	1	LEXIPOL, LLC	07/21/2021	<u>\$11,189.00</u>
		..... 10-00-2110-110	\$11,189.00	
85357	1	LEXISNEXIS RISK DATA MANAGEMENT INC	07/21/2021	<u>\$150.00</u>
		..... 10-00-2110-110	\$150.00	

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85358	1	LOWE'S BUSINESS ACCOUNT	07/21/2021	<u>\$179.65</u>
		..... 10-00-2110-110	\$179.65	
85359	1	MANHATTANLIFE ASSURANCE COMPANY	07/21/2021	<u>\$86.27</u>
		..... 10-00-2110-110	\$86.27	
85360	1	MARY MCCALL	07/21/2021	<u>\$16.38</u>
		..... 10-00-2110-110	\$16.38	
85361	1	MID CAROLINA LLC	07/21/2021	<u>\$351.20</u>
		..... 10-00-2110-110	\$351.20	
85362	1	MONTE'S PINSTRIPING	07/21/2021	<u>\$266.88</u>
		..... 10-00-2110-110	\$266.88	
85363	1	NC STATE BUREAU OF INVESTIGATION	07/21/2021	<u>\$1,518.00</u>
		..... 10-00-2110-110	\$1,518.00	
85364	1	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	07/21/2021	<u>\$203.00</u>
		..... 10-00-2110-110	\$203.00	
85365	1	PARKER POE ATTORNEYS & COUNCELORS AT LAW	07/21/2021	<u>\$2,490.00</u>
		..... 10-00-2110-110	\$2,490.00	
85366	1	PIEDMONT FLOWERS & GIFTS	07/21/2021	<u>\$64.05</u>
		..... 10-00-2110-110	\$64.05	
85367	1	PIEDMONT NATURAL GAS	07/21/2021	<u>\$48.04</u>
		..... 10-00-2110-110	\$48.04	
85368	1	RAILSIDE AUTO INC	07/21/2021	<u>\$353.71</u>
		..... 10-00-2110-110	\$353.71	
85369	1	SPORTS TO YOU	07/21/2021	<u>\$214.03</u>
		..... 10-00-2110-110	\$214.03	
85370	1	STAPLES CREDIT PLAN	07/21/2021	<u>\$16.31</u>
		..... 10-00-2110-110	\$16.31	
85371	1	THE ENQUIRER-JOURNAL C/O PAXTON MEDIA GROUP	07/21/2021	<u>\$129.36</u>
		..... 10-00-2110-110	\$129.36	
85372	1	TINA GIBSON	07/21/2021	<u>\$500.00</u>
		..... 10-00-2110-110	\$500.00	
85373	1	TK ELEVATOR CORPORATION	07/21/2021	<u>\$3,644.11</u>
		..... 10-00-2110-110	\$3,644.11	
85374	1	UNC SCHOOL OF GOVERNMENT	07/21/2021	<u>\$2,264.00</u>
		..... 10-00-2110-110	\$2,264.00	
85375	1	UNION COUNTY FINANCIAL SERVICES	07/21/2021	<u>\$6,546.65</u>
		..... 10-00-2110-110	\$6,546.65	
85376	1	UNION POWER COOPERATIVE	<b>VOIDED</b> 07/21/2021	<u>\$5,581.48</u>

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85377	1	WELLS FARGO	07/21/2021	<u>\$20,829.23</u>
85378	1	WEX BANK	07/21/2021	<u>\$5,498.07</u>
85379	1	WINDSTREAM	07/21/2021	<u>\$1,259.32</u>
85380	1	NC Interlocal RIsk Management Agency	07/23/2021	<u>\$49,122.91</u>
85381	1	DUKE ENERGY	07/29/2021	<u>\$4,491.61</u>
85382	1	GALLS INC.	07/29/2021	<u>\$96.32</u>
85383	1	GLOBAL INDUSTRIAL EQUIPMENT	07/29/2021	<u>\$274.33</u>
85384	1	IIMC	07/29/2021	<u>\$200.00</u>
85385	1	IWORQ SYSTEMS INC.	07/29/2021	<u>\$7,650.00</u>
85386	1	KIMLEY-HORN AND ASSOC., INC.	07/29/2021	<u>\$9,500.00</u>
85387	1	LEXISNEXIS RISK DATA MANAGEMENT INC	07/29/2021	<u>\$150.00</u>
85388	1	MODERN CONSTRUCTION SERVICE LLC	07/29/2021	<u>\$2,060.30</u>
85389	1	READ'S UNIFORMS	07/29/2021	<u>\$873.54</u>
85390	1	ROHLL-CLT CORPORATION	07/29/2021	<u>\$250.00</u>
85391	1	SHRED-IT, C/O STERICYCLE, INC.	07/29/2021	<u>\$115.72</u>
85392	1	SPECTRUM	07/29/2021	<u>\$42.65</u>
85393	1	THE LINCOLN NATIONAL LIFE INSURANCE COMP	07/29/2021	<u>\$26.47</u>
85394	1	TRANSAMERICA LIFE INSURANCE COMPANY	07/29/2021	<u>\$271.22</u>

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Check Number	Bank	Vendor	Date	Amount
85395	1	UNION COUNTY PUBLIC WORKS	07/29/2021	<u>\$1,872.42</u>
		..... 10-00-2110-110	\$1,872.42	
85396	1	VERIZON WIRELESS	07/29/2021	<u>\$1,481.04</u>
		..... 10-00-2110-110	\$1,481.04	
85397	1	W. P. Law, Inc.	07/29/2021	<u>\$43,840.00</u>
		..... 10-00-2110-110	\$43,840.00	
97	Checks Totaling -			<b>\$423,265.99</b>

### Totals By Fund

	Checks	Voids	Total
10	\$418,265.99	\$5,581.48	\$412,684.51
41	\$5,000.00		\$5,000.00
Totals:	\$423,265.99	\$5,581.48	\$417,684.51