[redacted]LDING

NAME	YEARS	1/8/2024	2/1/2024	3/1/2024
A MACCHERONE, LLC	2016	333.40	335.21	337.03
AMPAR, DISTRIBUTION LLC	2023	32.22	32.45	32.69
ARNDT, BRITTAIN ALLEN	2023	8.28	8.34	8.40
BELK FREIDA	2023	2,153.27	16.15	16.27
BRADY/TRAKAS ARCHITECTS PLLC	2023	7.53	7.59	7.65
BRYAN, FRANCES	2016-2019			
CAFÉ LA GAULE	2019-2022	93.80	94.43	95.07
CHURCH, OF THE LIVING GOD	2023	45.05	45.39	45.73
DAYSTAR ENTERPRISES	2019	203.49	204.81	206.13
DEE, DEE INVESTMENTS LLC	2023	823.55	829.73	835.96
DIAMOND DIMENSIONS	2014	10.09	10.13	10.18
EHG APPRAISAL	2020-2022	31.47	31.68	31.89
FLAMINGO, ROYALE LLC	2023	4,704.23	4,739.52	4,775.06
FOOTHILLS GYMNASTIC ACADEMY	2022-2023	67.94	68.43	68.93
FORBES, DANIEL C ET UX	2023	1,837.89	1,851.68	1865.57
FREDRICKS DESIGN STUDIO	2023	11.86	11.96	12.06
FREEMAN GAS & ELEC CO OF NC	2023	41.12	41.43	41.74
GE CAPITAL	2017-2018	65.10	65.48	65.87
GRAY, GEOFFREY V	2023	2,347.02	17.60	17.73
HENDERSON, NANNIE	2012-2018			
HINES, JAMES	2014-2023	11.35	11.44	11.53
HTHC., LLC	2017	152.89	153.84	154.79
JAMEELA	2022-2023	137.02	138.01	139.03
LA BOUTEILLE	2017-2018	18.10	18.21	18.32
LANGE, JILL M	2023	30.43	30.66	30.89
LANKFORD, EDITH (DECEASED)	2023	1,183.06	1,191.93	1,200.87
LAUGHTER, MINTIE J HEIRS	2023	202.78	204.30	205.83
LEE, REGINALD	2023	709.57	5.32	
MASSEY, SUSIE - COUNTY NOW OWNS	2012-2017			
MELROSE INN	2018	110.63	111.29	111.96
MORSE, FREDIA P	2023	394.05	397.01	399.98
MR JUAN'S MEXICAN RESTAURANT	2022-2023	70.49	71.01	71.53
NANA'S KITCHEN	2023	32.48	33.38	33.63
NEW, TESTAMENT CHURCH OF GOD	2023	82.55	83.17	83.79
OVERHOLT BRICK & BLOCK	2023	36.58	36.85	37.12
OZONE WATER	2018-2019	17.59	17.69	17.79
PACKARD, BRADFORD	2023	770.97	5.79	5.83
PENELOPE, PADGETT	2022-2023	25.69	25.86	26.03
POLK COUNTY	2012-2017			
ROGERS, JOHN TOWN OF TRYON	2012-2018			
SBA COMMUNICATION	2015	469.87	472.27	474.69
SOTOMAYOR IP CONSULTING LTD	2023	7.38	7.44	7.50
STAGGS, ROBIN E	2023	751.99	757.63	763.31
STEWART LAND COMPANY	2022-2023	1,225.73	1,234.88	1,244.10
STYLES ON NORTH TRADE	2020-2021	40.97	41.24	41.51
SWIFT, ANDREW T ET UX	2023	889.98	896.66	6.73
TAYLOR, SARAH BILLIE	2023	161.12	162.33	163.55
TOWN OF TRYON	2019-2021			
TRAVIS, DARETT N	2023	23.25	23.42	23.59
TRYON POINT ORTHODONTIC	2016	311.91	313.60	315.31
TRYON LOGISTICS	2021-2023	90.33	90.96	91.59
VERNON, OTIS TOWN OWNS	2012-2019			
WALTERS, DARIN	2018-2021	92.13	92.73	93.34
WALKER, PEGGY COLLIER	2023	1,397.99	1,408.47	10.56
TOTAL		**22,266.19**	**16,449.40**	**14,258.66**

ECLOSURE

		1/8/2024	2/1/2024	3/1/2024
ALDRIDGE, DWANDA	2021-2023	327.24	329.58	331.92
ASIAN FUSION INC	2021-2023	4,828.21	4,863.09	4,898.21
CANNADY, ELSIE	2018-2023	1,583.72	1,593.28	1,602.92
CARSON, LIONEL ALVIN	2018-2023	1,250.47	1,259.03	1,052.25
FRINK, ARCHIE, EST	2013-2023	561.47	564.88	568.29
HILL, DAVID	2016-2023	1,185.97	1,193.12	1,200.30
JOHNSON, WILLIam ET NANCY JOHNSON	2022-2023	604.02	608.42	612.85
JOHNSON, ROMEY	2012-2023	309.82	311.72	313.63
KING, JESSIE	2015-2023	4,756.72	4,785.94	4,815.36
KINSER, SHARON	2022-2023	829.10	835.13	841.22
LITTLEJOHN, EDWARD - 90 PEAKE	2021-2023	1,079.21	1,086.81	1,094.48
LITTLEJOHN, EDWARD	2021-2023	594.19	598.37	602.59
MCDOWELL, THEODORE Jeanal mcdowell	2021-2023	832.39	838.43	844.54
MCENTIRE, CAROLE D DURHAM, HOMER	2022-2023	1,434.33	1,444.77	1,455.30
PENA, DAVID & JASMINE	2020-2023	2,235.11	2,250.95	2,266.91
SUBER CHARLES	2022-2023	610.04	614.43	618.85
WADDELL, VIOLA	2012-2023	395.80	398.18	400.56
WILLIAMS, ELLA	2012-2023	818.99	823.89	828.83
TOTAL		**23,909.56**	**24,070.44**	**24,349.01**

TOMER PAYING

		1/8/2024	2/1/2024	3/1/2024
BROWN, TIMOTHY	2021-2023	2,173.38	2,088.46	2,053.28
BURNS, LUIS & REGINA TRUSTEE	2022-2023	358.69	361.32	92.01
FORNEY, MICHAEL	2023	396.57	399.55	352.54
HANNON, LARRY	2020-2023	51.98	52.35	47.69
HEYWOOD, HANNON	2020-2023	1,815.21	1,827.99	1815.73
MILLER, COREY L	2023	429.73	6.62	6.67
NESBITT, LILLIE BELL	2022-2023	811.81	817.67	693.58
WHITESIDE, EDNEY ALVIN HEIRS	2023	489.03	412.7	375.5
YOUNG, KEITH	2022-2023	932.54	838.53	643.32
L		**7,458.94**	**6,805.19**	**6,080.32**

RNISHMENT

		1/8/2024	2/1/2024	3/1/2024
CASAVANT, ALLAN	2023	2,341.72	2,359.28	2,376.98
CUNNINGHAM, LORENA	2022-2023	364.87	367.57	370.30
MUNDAY, CARL BRADLEY TRUSTEE	2023	2,384.52	2,402.40	2,420.42
RFS, PROPERTIES LLC	2023	790.37	796.30	482.45
ROMINE, BENJAMIN	2023	1,183.68	1,192.56	1,201.50
TGI, HOMES LLC	2023	342.65	345.22	347.81
TRAKAS, NICHOLAS DIMITRI	2023	2,204.78	2221.32	2237.98
ZUSCHLAG, II LMTD	2023	4,248.45	4280.32	4,312.42
ZUSCHLAG, MAUREEN TRUSTEE	2023	2,242.82	2,259.64	2,276.58

L		**16,103.86**	**16,224.61**	**16,026.44**

T SET OFF		**1/8/2024**	**2/1/2024**	**3/1/2024**
CHIMALPOPOCA, JOSE	2023	984.76	992.14	999.58
COBOS, MAURO HERNANDEZ (JTRS)	2023	303.75	306.03	308.33
BURLESON, SIDNEY	2023	658.80	663.74	668.72
DURHAM, HOMER B	2021-2023	359.19	361.79	364.41
GARY, SHADOE	2022-2023	603.84	608.24	612.66
GLENN, DORRIS E HEIRS	2023	266.99	268.99	271.01
GOSNELL, MARJORIE S ESTATE	2023	455.51	458.22	462.36
HARRIS, KATHY DIANE	2023	322.66	325.08	327.52
HENDERSON, MARY ANN HEIRS	2023	384.01	386.89	389.79
HOWELL, BARBARA DIANE	2023	153.72	154.87	156.03
HYDER, WILLIAM	2016-2023	516.11	519.35	522.60
LITTLE, JAMES HENRY JR	2020-2023	65.53	65.99	66.45
LITTLEJOHN, ANN	2022-2023	713.02	718.21	723.42
MILLER, LEROY JR	2022-2023	427.14	430.23	433.34
PARKER, MARY	2023	1,698.65	1,711.39	1,724.22
PREYER, NICOLE R	2023	178.5	179.84	181.18
SIMPSON, MAUDE AND BRUCE SIMPSON	2017-2023	319.72	321.82	323.93
SUBER, VIOLA	2019-2023	440.47	170.48	171.71
TEVIS, TROY	2023	130.78	131.76	132.75
TWITTY, JOSHUE ET	2021-2023	402.64	405.45	408.28
TWITTY, MARY ANN	2023	520.31	524.21	528.14
TWITTY, HERBERT	2023	271.67	273.71	275.76
WHITAKER, MARK L JR	2023	126.42	127.37	128.32
WHITAKER, MARK L JR	2023	2,001.62	55.35	55.77
WINGO, WILLIE LEWIS	2023	589.91	594.34	598.79
L		**12,895.72**	**10,755.49**	**10,835.07**