

FY 2018-2019
 CHECK REGISTER FOR 07/01/2018 TO 07/31/2018 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 10-00-1120-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
35000	07/03/2018	1519 BLUE RIDGE COMMUNITY COLLEGE	70.00
35001	07/03/2018	2375 CAROLINA RECYCLING ASSOCIATION	145.00
35002	07/03/2018	1984 EMERGENCY REPORTING SYSTEMS, INC.	2,028.00
35003	07/03/2018	1032 HARRIS COMPUTER SYSTEMS	10,416.47
35004	07/03/2018	1630 KRIC	8,773.00
35005	07/03/2018	2464 NCDEQ-DIVISION OF ENERGY, MINERAL AND L	100.00
35006	07/03/2018	1336 ROCIC	300.00
35007	07/03/2018	2772 TIM TILLIE	2,600.00
35008	07/06/2018	2504 BRIAN P CLAXTON	330.00
35009	07/06/2018	2730 CARLOS SANCHEZ	330.00
35010	07/06/2018	2775 CHEMELLE LIPSCOMB	330.00
35011	07/06/2018	2082 CHRISTOPHER SCOTT ROSS	330.00
35012	07/06/2018	2560 CODY A ALLEN	330.00
35013	07/06/2018	2554 DANIEL WALKER	330.00
35014	07/06/2018	2009 ERIC FREEMAN	330.00
35015	07/06/2018	2777 JACOB SHERMAN	0.00
VOID DATE: 07/17/2018		ORIGINAL AMOUNT:	330.00
35016	07/06/2018	2506 JORDAN E FLEMING	330.00
35017	07/06/2018	1159 Kimball Communications, Inc.	53,917.80
35018	07/06/2018	1800 KIM PACK	330.00
35019	07/06/2018	1648 MARSHALL D LIPSCOMB	330.00
35020	07/06/2018	1341 MCKINSEY PRINTING	118.49
35021	07/06/2018	2530 PETER PIACENTE	330.00
35022	07/06/2018	2685 RODGER W WALKER	330.00
35023	07/06/2018	1498 TOMMY STOTT	330.00
35024	07/06/2018	2776 TOM ORUSKA	0.00
VOID DATE: 07/17/2018		ORIGINAL AMOUNT:	330.00
35025	07/06/2018	2339 ADRIAN CHAPMAN	50.00
35026	07/06/2018	2669 ALAN BOWEN	250.00
35027	07/06/2018	2572 ALAN CORN	35.00
35028	07/06/2018	2310 ANDREW L MCCALLISTER	50.00
35029	07/06/2018	2427 BILL INGHAM	35.00

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35030	07/06/2018	1956 CAROLINA FOOTHILLS CHAMBER OF COMMERCE	359.00
35031	07/06/2018	2704 CHRELLE BOOKER	35.00
35032	07/06/2018	2097 DODSON PEST CONTROL	100.00
35033	07/06/2018	2714 EVERBRIDGE, INC.	4,000.00
35034	07/06/2018	1499 GARY WALKER	55.00
35035	07/06/2018	2596 GEOFFREY M TENNANT	50.00
35036	07/06/2018	1492 GREG MCCOOL	35.00
35037	07/06/2018	1072 J. Alan Peoples	50.00
35038	07/06/2018	2620 JAMES H LITTLE JR	500.00
35039	07/06/2018	1683 JAMES WATERS	35.00
35040	07/06/2018	2141 JOEL E MORSE	50.00
35041	07/06/2018	1489 JOHNNY BURRELL	55.00
35042	07/06/2018	2717 LANDIS M JENKINS	35.00
35043	07/06/2018	2094 LIBERTY NATIONAL LIFE INSURANCE CO	458.99
35044	07/06/2018	1440 NC STATE BUREAU OF INVESTIGATION	210.00
35045	07/06/2018	1028 North Carolina League of Municipalities	2,608.00
35046	07/06/2018	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	239.00
35047	07/06/2018	1421 Peter Eisenbrown	950.00
35048	07/06/2018	2512 PHILLIP MILLER	50.00
35049	07/06/2018	2720 RANDALL HODGE	35.00
35050	07/06/2018	2311 ROBERT V WATERS	50.00
35051	07/06/2018	1539 ROGER BLACKWELL	55.00
35052	07/06/2018	2317 ROGER DURHAM	35.00
35053	07/06/2018	2445 RONALD S. PACK	0.00
	VOID DATE: 07/17/2018	ORIGINAL AMOUNT: 35.00	
35054	07/06/2018	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
35055	07/06/2018	2383 SHAWN MILLER	35.00
35056	07/06/2018	2778 SUSAN B BELL	50.00
35057	07/06/2018	2684 TARA A ATKINS	35.00
35058	07/06/2018	2774 THE GET RIGHT BAND	1,000.00
35059	07/06/2018	1747 TIMOTHY R DANIELS	50.00
35060	07/06/2018	2606 TOMAS SANTIBANEZ	35.00

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35061	07/06/2018	1498 TOMMY STOTT	35.00
35062	07/06/2018	2244 TRAVIS ALDRED	35.00
35063	07/06/2018	1042 Tryon Postmaster	675.00
35064	07/06/2018	2670 USABLE LIFE	337.74
35065	07/06/2018	2544 WADE SMITH	35.00
35066	07/06/2018	2309 WEYMAN R DARLEY JR	35.00
35067	07/06/2018	1927 WILLIAM B ARLEDGE	35.00
35068	07/06/2018	2594 WILLIAM F CROWELL, III	35.00
35069	07/06/2018	2641 ZACH OLLIS	50.00
35070	07/12/2018	2324 ADVANCED AUTO PARTS PROFESSIONAL	40.52
35071	07/12/2018	2236 CAROLINA TRACTOR & EQUIPMENT CO.	317.27
35072	07/12/2018	2616 CLAYTONS INK	115.24
35073	07/12/2018	1014 DUKE ENERGY	0.00
35074	07/12/2018	1014 DUKE ENERGY	0.00
35075	07/12/2018	1014 DUKE ENERGY	0.00
35076	07/12/2018	1014 DUKE ENERGY	12,012.20
35077	07/12/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	586.00
35078	07/12/2018	1110 FIRST CITIZENS BANK	1,895.22
35079	07/12/2018	2699 FOWLER EQUIPMENT SERVICES	80.06
35080	07/12/2018	1059 GALLS, LLC	220.54
35081	07/12/2018	2331 HENSON BUILDING MATERIALS	697.27
35082	07/12/2018	1119 Henson's Tryon	1,305.00
35083	07/12/2018	2538 INTERSTATE CREDIT COLLECTIONS	37.76
35084	07/12/2018	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	5,905.00
35085	07/12/2018	1065 LEXISNEXIS RISK SOLUTIONS	50.00
35086	07/12/2018	1797 LOWE'S COMMERCIAL SERVICES	224.13
35087	07/12/2018	1901 LYNN'S MOWER & CHAIN SAW SALES	36.67
35088	07/12/2018	2707 NC DEPT OF REVENUE	184.76
35089	07/12/2018	1038 PSNC Energy	122.04
35090	07/12/2018	2610 RUTHERFORD COUNTY SOLID WASTE	30.80
35091	07/12/2018	2745 SIMPLE COM	793.15

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35092	07/12/2018	2631 SITE DESIGN, INC.	770.00
35093	07/12/2018	1140 STOTT'S FORD, INC.	1,455.50
35094	07/12/2018	1090 Triple A, Inc.	170.00
35095	07/12/2018	2758 TRYON NEWSMEDIA, LLC	235.14
35096	07/12/2018	1040 Verizon wireless	224.16
35097	07/12/2018	2005 WILLIAM EARL NEWMAN JR	750.00
35098	07/12/2018	1063 Williamson's Paint Center	580.75
35099	07/12/2018	2744 ANCHOR-RICHEY EVS	10.70
35100	07/12/2018	1009 BURRELL'S FUELS, INC.	717.15
35101	07/12/2018	1755 CHARTER COMMUNICATIONS	304.75
35102	07/12/2018	1900 CINTAS CORPORATION #213	132.22
35103	07/12/2018	1247 DANIELS COMMUNICATIONS, INC.	142.44
35104	07/12/2018	2633 DEQ/DWR LAB CERTIFICATION	100.00
35105	07/12/2018	2378 KIM LUEDI	35.00
35106	07/12/2018	1168 KIWANIS CLUB OF TRYON	163.50
35107	07/12/2018	2780 MATTHEW D HULL	35.00
35108	07/12/2018	2182 N.C. TRACTOR & FARM SUPPLY	193.89
35109	07/12/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
35110	07/12/2018	2318 NORTH CAROLINA 811, INC.	25.00
35111	07/12/2018	2528 OUR CAROLINA FOOTHILLS	450.00
35112	07/12/2018	2737 PHILLIP D CONNER JR	35.00
35113	07/12/2018	1501 POLK COUNTY EMERGENCY SERVICES	31.25
35114	07/12/2018	1020 RED DOOR RECORDING	70.00
35115	07/12/2018	1424 State Laboratory of Public Health	250.00
35116	07/12/2018	2327 TRYON NEWSMEDIA, LLC	282.88
35117	07/12/2018	1927 WILLIAM B ARLEDGE	168.45
35118	07/12/2018	1003 WINDSTREAM	201.31
35119	07/12/2018	2196 WOLVERINE FOODS	63.50
35120	07/12/2018	2698 BRYAN WILLIAMS	600.00
35121	07/12/2018	2698 BRYAN WILLIAMS	600.00
35122	07/13/2018	1042 Tryon Postmaster	590.00

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35123	07/13/2018	2660 NC Department of the Secretary of State	60.00
35124	07/17/2018	2782 AARON BURDETTE	650.00
35125	07/17/2018	2620 JAMES H LITTLE JR	500.00
35126	07/17/2018	1020 LATISHA SUMMEY	150.00
35127	07/17/2018	1421 Peter Eisenbrown	950.00
35128	07/17/2018	2383 SHAWN MILLER	40.00
35129	07/26/2018	2433 CARLAND & ANDERSEN, INC.	14,100.00
35130	07/26/2018	2236 CAROLINA TRACTOR & EQUIPMENT CO.	1,269.26
35131	07/26/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	1,513.35
35132	07/26/2018	1014 DUKE ENERGY	2,461.12
35133	07/26/2018	1059 GALLS, LLC	29.76
35134	07/26/2018	1545 LANDRUM HARDWARE	9.21
35135	07/26/2018	1123 PCSW DEPARTMENT	3,527.35
35136	07/26/2018	2770 PRATT RECYCLING	197.05
35137	07/26/2018	1301 THOMPSON LANDSCAPE PROFESSIONALS	110.68
35138	07/26/2018	2173 TRYON FOOD & FUEL	184.62
35139	07/26/2018	1002 AFLAC	62.82
35140	07/26/2018	1519 BLUE RIDGE COMMUNITY COLLEGE	20.00
35141	07/26/2018	2304 BRENNTAG MID-SOUTH, INC.	631.73
35142	07/26/2018	1755 CHARTER COMMUNICATIONS	79.97
35143	07/26/2018	1018 EMILY CLARK	65.45
35144	07/26/2018	1018 BERYL DADE	5.00
35145	07/26/2018	2618 DIAMOND SPRINGS	22.31
35146	07/26/2018	1018 MICHELLE MARIE DUNHAM-TOZER	35.45
35147	07/26/2018	1861 ENTEGRA BANK	51,630.37
35148	07/26/2018	1079 ERIE INSURANCE GROUP	363.00
35149	07/26/2018	1018 NANCY EGERTON	28.63
35150	07/26/2018	2086 GREATAMERICA FINANCIAL SVCS CORP	363.92
35151	07/26/2018	2623 HENSON COLLISION CENTER	602.47
35152	07/26/2018	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	530.81
35153	07/26/2018	1160 Isothermal Planning & Development Commis	1,322.11

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35154	07/26/2018	1018 SCOTT KELLY	30.90
35155	07/26/2018	1630 KRIC	34,091.00
35156	07/26/2018	1018 KATELIN M MILLER	24.90
35157	07/26/2018	2451 NCDEQ-DIVISION OF WATER RESOURCES	810.00
35158	07/26/2018	1018 HIDDEN SPIRITS LLC	56.87
35159	07/26/2018	1684 PERSONNEL PERFORMANCE SYSTEMS	180.00
35160	07/26/2018	1018 SHERI RARDIN	65.45
35161	07/26/2018	1018 LANDON SCHLABACH	46.10
35162	07/26/2018	1046 SCHOOL OF GOVERNMENT	600.00
35163	07/26/2018	2177 SCHOOL OF GOVERNMENT FOUNDATION, INC.	222.00
35164	07/26/2018	2351 SIGNS & GRAPHICS	214.00
35165	07/26/2018	1018 GARRETT & JEAN SNIPES	57.84
35166	07/26/2018	1078 TDDA	3,750.00
35167	07/26/2018	1018 Jeff Turner	88.51
35168	07/26/2018	2670 USABLE LIFE	337.74
35169	07/26/2018	1040 Verizon wireless	800.58
35170	07/26/2018	1018 FRED WEATHERFORD	59.57
35171	07/26/2018	1315 Will Crook, CPA	900.00
35172	07/26/2018	2005 WILLIAM EARL NEWMAN JR	1,350.00
35173	07/27/2018	2699 FOWLER EQUIPMENT SERVICES	504.93
35174	07/27/2018	1179 NCWOA	40.00
35175	07/27/2018	2311 ROBERT V WATERS	139.15
TOTAL NUMBER OF CHECKS:			176
			256,133.69