

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
34277	08/02/2018	1020 TOWN OF TRYON	750,000.00
35176	08/01/2018	1402 ADVANCED BUSINESS EQUIPMENT	365.04
35177	08/01/2018	1136 COLUMBUS AUTO PARTS	470.84
35178	08/01/2018	1217 CUMMINS ATLANTIC LLC	462.57
35179	08/01/2018	1017 GIBBS WELDING INC	11.76
35180	08/01/2018	1416 HYDER PLUMBING CO. INC.	92.28
35181	08/01/2018	1100 Pierce Tire & Service Ctr	945.55
35182	08/01/2018	1043 TRYON IGA	233.90
35183	08/01/2018	2187 VOYAGER FLEET SYSTEMS INC	3,720.69
35184	08/01/2018	2654 YETEES DESIGN & SCREENPRINTING	140.11
35185	08/02/2018	2339 ADRIAN CHAPMAN	50.00
35186	08/02/2018	2669 ALAN BOWEN	250.00
35187	08/02/2018	2572 ALAN CORN	35.00
35188	08/02/2018	2310 ANDREW L MCCALLISTER	50.00
35189	08/02/2018	2427 BILL INGHAM	35.00
35190	08/02/2018	1755 CHARTER COMMUNICATIONS	7.46
35191	08/02/2018	2704 CHRELLE BOOKER	35.00
35192	08/02/2018	1139 CINTAS CORPORATION	81.47
35193	08/02/2018	1974 CITY ELECTRIC SUPPLY	957.55
35194	08/02/2018	2616 CLAYTONS INK	40.55
35195	08/02/2018	1136 COLUMBUS AUTO PARTS	330.10
35196	08/02/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	4,229.97
35197	08/02/2018	1217 CUMMINS ATLANTIC LLC	257.10
35198	08/02/2018	2312 DEBORAH M BRADLEY	2,578.12
35199	08/02/2018	1948 DIAMOND B ENERGIES, LLC	970.01
35200	08/02/2018	1166 Dill's Tire, LLC	200.00
35201	08/02/2018	1014 DUKE ENERGY	894.70
35202	08/02/2018	1020 EDNEY EYE ASSOCIATES	104.00
35203	08/02/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,332.00
35204	08/02/2018	1364 FOUR WINDS FLORIST	84.73
35205	08/02/2018	1499 GARY WALKER	55.00

FY 2018-2019
 CHECK REGISTER FOR 08/01/2018 TO 08/31/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 10-00-1120-000

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35206	08/02/2018	2596 GEOFFREY M TENNANT	50.00
35207	08/02/2018	1492 GREG MCCOOL	35.00
35208	08/02/2018	1218 HACH	599.68
35209	08/02/2018	2372 HILL MANUFACTURING COMPANY, INC.	911.76
35210	08/02/2018	2784 HYDRADYNE, LLC	677.30
35211	08/02/2018	1072 J. Alan Peoples	50.00
35212	08/02/2018	2620 JAMES H LITTLE JR	500.00
35213	08/02/2018	1683 JAMES WATERS	35.00
35214	08/02/2018	2141 JOEL E MORSE	50.00
35215	08/02/2018	1489 JOHNNY BURRELL	55.00
35216	08/02/2018	2713 JONES AUTO REPAIR	4,295.32
35217	08/02/2018	1159 Kimball Communications, Inc.	1,424.79
35218	08/02/2018	2378 KIM LUEDI	35.00
35219	08/02/2018	2717 LANDIS M JENKINS	35.00
35220	08/02/2018	2094 LIBERTY NATIONAL LIFE INSURANCE CO	458.99
35221	08/02/2018	2780 MATTHEW D HULL	35.00
35222	08/02/2018	1383 MCABEE TRACTOR & TURF	139.70
35223	08/02/2018	1137 MCI MEGA PREFERRED	28.05
35224	08/02/2018	1537 NC ASSOCIATION OF FIRE CHIEFS	60.00
35225	08/02/2018	2708 NICOLE NICOLOPOULOS	900.00
35226	08/02/2018	1105 NSI LAB SOLUTIONS	289.29
35227	08/02/2018	1098 Office Depot	0.00
35228	08/02/2018	1098 Office Depot	895.75
35229	08/02/2018	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	239.00
35230	08/02/2018	1421 Peter Eisenbrown	950.00
35231	08/02/2018	2737 PHILLIP D CONNER JR	35.00
35232	08/02/2018	2512 PHILLIP MILLER	50.00
35233	08/02/2018	1100 Pierce Tire & Service Ctr	1,789.79
35234	08/02/2018	1501 POLK COUNTY EMERGENCY SERVICES	7.00
35235	08/02/2018	1719 POLK COUNTY TAX OFFICE	990.96
35236	08/02/2018	1115 PRO CHEM, INC.	1,072.39

FY 2018-2019
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35237	08/02/2018	2720 RANDALL HODGE	35.00
35238	08/02/2018	2311 ROBERT V WATERS	50.00
35239	08/02/2018	1539 ROGER BLACKWELL	55.00
35240	08/02/2018	2317 ROGER DURHAM	35.00
35241	08/02/2018	2358 ROK BROTHERS, INC.	1,196.90
35242	08/02/2018	1020 SANDRA L MCCORMACK MD	49.00
35243	08/02/2018	2383 SHAWN MILLER	50.00
35244	08/02/2018	2778 SUSAN B BELL	50.00
35245	08/02/2018	2684 TARA A ATKINS	35.00
35246	08/02/2018	2593 THE KANIA LAW FIRM, P.A.	3,555.05
35247	08/02/2018	1747 TIMOTHY R DANIELS	50.00
35248	08/02/2018	2606 TOMAS SANTIBANEZ	35.00
35249	08/02/2018	1498 TOMMY STOTT	35.00
35250	08/02/2018	2244 TRAVIS ALDRED	35.00
35251	08/02/2018	2430 TRI CITY TIRE SERVICE	1,064.20
35252	08/02/2018	1042 Tryon Postmaster	675.00
35253	08/02/2018	2327 TRYON NEWSMEDIA, LLC	95.72
35254	08/02/2018	1040 Verizon wireless	159.24
35255	08/02/2018	2544 WADE SMITH	35.00
35256	08/02/2018	2309 WEYMAN R DARLEY JR	35.00
35257	08/02/2018	1927 WILLIAM B ARLEDGE	35.00
35258	08/02/2018	2005 WILLIAM EARL NEWMAN JR	5,600.00
35259	08/02/2018	2594 WILLIAM F CROWELL, III	35.00
35260	08/02/2018	2641 ZACH OLLIS	50.00
* 35261	08/03/2018	2719 WCU	25.00
35262	08/08/2018	2701 AXON ENTERPRISE, INC.	9,345.33
35263	08/08/2018	1650 CAVANAUGH MACDONALD CONSULTING, LLC	328.00
35264	08/08/2018	2532 CHARLES E LOVEIN	27.44
35265	08/08/2018	1755 CHARTER COMMUNICATIONS	101.47
35266	08/08/2018	1020 CINDY WALKER	50.00
35267	08/08/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	810.70

FY 2018-2019
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35268	08/08/2018	1014 DUKE ENERGY	0.00
35269	08/08/2018	1014 DUKE ENERGY	0.00
35270	08/08/2018	1014 DUKE ENERGY	4,419.80
35271	08/08/2018	1110 FIRST CITIZENS BANK	3,567.20
35272	08/08/2018	1059 GALLS, LLC	225.92
35273	08/08/2018	1020 GRACE FOOTHILLS CHURCH	50.00
35274	08/08/2018	2331 HENSON BUILDING MATERIALS	874.39
35275	08/08/2018	1119 Henson's Tryon	1,350.00
35276	08/08/2018	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	2,845.00
35277	08/08/2018	1071 Municipal Insurance Trust of North Carol	35,877.00
35278	08/08/2018	1049 NAPA OF LANDRUM	34.48
35279	08/08/2018	2182 N.C. TRACTOR & FARM SUPPLY	64.67
35280	08/08/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
35281	08/08/2018	1020 NINA THOMPSON	150.00
35282	08/08/2018	2318 NORTH CAROLINA 811, INC.	25.00
35283	08/08/2018	1038 PSNC Energy	218.34
35284	08/08/2018	1143 Purchase Power	501.07
35285	08/08/2018	2610 RUTHERFORD COUNTY SOLID WASTE	48.70
35286	08/08/2018	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
35287	08/08/2018	2631 SITE DESIGN, INC.	4,690.00
35288	08/08/2018	1140 STOTT'S FORD, INC.	422.53
35289	08/08/2018	1467 THE HAYRACK	246.45
35290	08/08/2018	1043 TRYON IGA	910.77
35291	08/08/2018	2327 TRYON NEWSMEDIA, LLC	93.86
35292	08/08/2018	2407 TYLER RUSSELL	1,275.00
35293	08/08/2018	1063 Williamson's Paint Center	352.13
35294	08/08/2018	1003 WINDSTREAM	24.32
35295	08/08/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	8,304.40
35296	08/08/2018	2355 ED PERRY AUTO PARTS	543.84
35297	08/08/2018	2327 TRYON NEWSMEDIA, LLC	127.92
35298	08/09/2018	2251 TRACE AND COMPANY	76,763.75

FY 2018-2019
 CHECK REGISTER FOR 08/01/2018 TO 08/31/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 10-00-1120-000

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35299	08/10/2018	2005 WILLIAM EARL NEWMAN JR	7,000.00
35300	08/14/2018	2324 ADVANCED AUTO PARTS PROFESSIONAL	20.27
35301	08/14/2018	2785 CHARLES LITTLEFIELD	300.00
35302	08/14/2018	1755 CHARTER COMMUNICATIONS	203.28
35303	08/14/2018	1900 CINTAS CORPORATION #213	132.22
35304	08/14/2018	1247 DANIELS COMMUNICATIONS, INC.	102.00
35305	08/14/2018	2786 DELTA MOON	800.00
35306	08/14/2018	1014 DUKE ENERGY	5,849.10
35307	08/14/2018	2429 FOUNTAIN SERVICES	57.32
35308	08/14/2018	2699 FOWLER EQUIPMENT SERVICES	877.20
35309	08/14/2018	1850 GREEN BLADES GARDEN CLUB	78.14
35310	08/14/2018	2620 JAMES H LITTLE JR	500.00
35311	08/14/2018	2095 LAUREN HALBKAT	800.00
35312	08/14/2018	1797 LOWE'S COMMERCIAL SERVICES	251.17
35313	08/14/2018	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
35314	08/14/2018	1572 NC CHILD SUPPORT CENTRALIZED COLLECTIO	73.88
35315	08/14/2018	1642 NC DEPT OF REVENUE	706.60
35316	08/14/2018	2707 NC DEPT OF REVENUE	35.83
35317	08/14/2018	2528 OUR CAROLINA FOOTHILLS	200.00
35318	08/14/2018	1421 Peter Eisenbrown	950.00
35319	08/14/2018	2760 RUTHERFORD COUNTY	0.00
	VOID DATE: 08/23/2018	ORIGINAL AMOUNT: 490.44	
35320	08/14/2018	2684 TARA A ATKINS	508.36
35321	08/14/2018	2327 TRYON NEWSMEDIA, LLC	206.00
35322	08/14/2018	2758 TRYON NEWSMEDIA, LLC	133.08
35323	08/14/2018	1040 Verizon wireless	400.67
35324	08/14/2018	2187 VOYAGER FLEET SYSTEMS INC	3,618.14
35325	08/14/2018	1003 WINDSTREAM	177.49
35326	08/14/2018	2196 WOLVERINE FOODS	69.85
35327	08/14/2018	2616 CLAYTONS INK	84.50
35328	08/22/2018	1240 ADC	16,180.65
35329	08/22/2018	1352 ADVANCED COMPUTER COMPONENTS, INC.	1,602.32

FY 2018-2019
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35330	08/22/2018	1002 AFLAC	62.82
35331	08/22/2018	1018 RICHARD BELTHOFF	15.45
35332	08/22/2018	2304 BRENNTAG MID-SOUTH, INC.	1,732.07
35333	08/22/2018	1755 CHARTER COMMUNICATIONS	27.79
35334	08/22/2018	1139 CINTAS CORPORATION	145.46
35335	08/22/2018	2748 DDFIXIT	592.10
35336	08/22/2018	2618 DIAMOND SPRINGS	22.31
35337	08/22/2018	1014 DUKE ENERGY	2,625.11
35338	08/22/2018	1364 FOUR WINDS FLORIST	84.68
35339	08/22/2018	2596 GEOFFREY M TENNANT	286.48
35340	08/22/2018	2086 GREATAMERICA FINANCIAL SVCS CORP	378.30
35341	08/22/2018	1103 LABORATORY INSTRUMENT SERVICE, LLC	525.05
35342	08/22/2018	1065 LEXISNEXIS RISK SOLUTIONS	50.00
35343	08/22/2018	1109 NFPA	503.72
35344	08/22/2018	1098 Office Depot	143.90
35345	08/22/2018	1123 PCSW DEPARTMENT	3,476.59
35346	08/22/2018	2720 RANDALL HODGE	660.50
35347	08/22/2018	1142 SOUTHERN AG	74.32
35348	08/22/2018	1018 SPIRIT OF THE LORD WORSHIP CENTER	5.00
35349	08/22/2018	2778 SUSAN B BELL	241.50
35350	08/22/2018	2173 TRYON FOOD & FUEL	491.01
35351	08/22/2018	2327 TRYON NEWSMEDIA, LLC	206.00
35352	08/22/2018	1018 AMY WHITSITT	35.18
35353	08/22/2018	1018 BRANDON WIGENT	11.49
35354	08/22/2018	1315 Will Crook, CPA	900.00
35355	08/22/2018	2005 WILLIAM EARL NEWMAN JR	1,350.00
35356	08/22/2018	1018 WENDELL SHANE WOFFORD	10.50
35357	08/22/2018	2494 QUIBLE & ASSOCIATES, P.C.	31,969.50
35358	08/22/2018	1003 WINDSTREAM	395.71
35359	08/22/2018	1003 WINDSTREAM	49.50
35360	08/23/2018	2005 WILLIAM EARL NEWMAN JR	4,200.00

FY 2018-2019
 TOWN OF TRYON
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35361	08/27/2018	2787 DIXIE DIRT	300.00
* 35453	08/31/2018	2790 FIRESIDE COLLECTIVE	800.00
35454	08/31/2018	2620 JAMES H LITTLE JR	500.00
35455	08/31/2018	1421 Peter Eisenbrown	1,900.00
TOTAL NUMBER OF CHECKS:			190
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,050,799.97</u></u>