

FY 2018-2019
 TOWN OF TRYON
 CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & 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>
35379	09/04/2018	2339 ADRIAN CHAPMAN	50.00
35380	09/04/2018	2669 ALAN BOWEN	250.00
35381	09/04/2018	2572 ALAN CORN	35.00
35382	09/04/2018	2310 ANDREW L MCCALLISTER	50.00
35383	09/04/2018	2789 BENTON ROOFING, INC.	7,792.75
35384	09/04/2018	2427 BILL INGHAM	35.00
35385	09/04/2018	1205 BURNETT LIME COMPANY, INC.	2,114.71
35386	09/04/2018	1755 CHARTER COMMUNICATIONS	7.46
35387	09/04/2018	2704 CHRELLE BOOKER	35.00
35388	09/04/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	0.00
35389	09/04/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	16,839.89
35390	09/04/2018	1166 Dill's Tire, LLC	72.00
35391	09/04/2018	1014 DUKE ENERGY	709.95
35392	09/04/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	0.00
35393	09/04/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	3,622.00
35394	09/04/2018	2223 EXAXOL	44.02
35395	09/04/2018	1021 FITCH ROBERT IAIN FELL	1,004.98
35396	09/04/2018	1021 GAIL WESSON	33.22
35397	09/04/2018	1059 GALLS, LLC	1,796.38
35398	09/04/2018	1499 GARY WALKER	55.00
35399	09/04/2018	2596 GEOFFREY M TENNANT	50.00
35400	09/04/2018	1017 GIBBS WELDING INC	2,000.94
35401	09/04/2018	1492 GREG MCCOOL	35.00
35402	09/04/2018	1021 GRIGGS JERRY H	869.17
35403	09/04/2018	1021 GRUHN KATHRYN	890.22
35404	09/04/2018	1218 HACH	100.13
35405	09/04/2018	2598 HARRISON'S PUBLIC SAFETY	144.71
35406	09/04/2018	2372 HILL MANUFACTURING COMPANY, INC.	152.76
35407	09/04/2018	1072 J. Alan Peoples	50.00
35408	09/04/2018	1683 JAMES WATERS	35.00
35409	09/04/2018	2141 JOEL E MORSE	50.00

FY 2018-2019
 CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & 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>
35410	09/04/2018	1489 JOHNNY BURRELL	55.00
35411	09/04/2018	1021 JOLLY MICHAEL R ET AL	289.07
35412	09/04/2018	2378 KIM LUEDI	35.00
35413	09/04/2018	1021 KOOB THOMAS D	103.22
35414	09/04/2018	2717 LANDIS M JENKINS	35.00
35415	09/04/2018	2094 LIBERTY NATIONAL LIFE INSURANCE CO	458.99
35416	09/04/2018	1021 LITTLE MARK A	2,052.02
35417	09/04/2018	2780 MATTHEW D HULL	35.00
35418	09/04/2018	1383 MCABEE TRACTOR & TURF	66.13
35419	09/04/2018	1137 MCI MEGA PREFERRED	28.06
35420	09/04/2018	2788 MICHAEL FIFE	35.00
35421	09/04/2018	1071 Municipal Insurance Trust of North Carol	17,457.50
35422	09/04/2018	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
35423	09/04/2018	1572 NC CHILD SUPPORT CENTRALIZED COLLECTIO	73.88
35424	09/04/2018	1642 NC DEPT OF REVENUE	556.28
35425	09/04/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	100.00
35426	09/04/2018	2737 PHILLIP D CONNER JR	35.00
35427	09/04/2018	2512 PHILLIP MILLER	50.00
35428	09/04/2018	1514 QUALITY AUTO REPAIR	560.43
35429	09/04/2018	2720 RANDALL HODGE	35.00
35430	09/04/2018	2311 ROBERT V WATERS	50.00
35431	09/04/2018	1539 ROGER BLACKWELL	55.00
35432	09/04/2018	2317 ROGER DURHAM	35.00
35433	09/04/2018	1703 SHARE CORP.	154.09
35434	09/04/2018	2383 SHAWN MILLER	35.00
35435	09/04/2018	1142 SOUTHERN AG	132.59
35436	09/04/2018	2505 SOUTHERN EXPOSURE BUILDERS INC.	400.00
35437	09/04/2018	2778 SUSAN B BELL	50.00
35438	09/04/2018	2684 TARA A ATKINS	35.00
35439	09/04/2018	1021 THOMPSON KATHE	700.36
35440	09/04/2018	1747 TIMOTHY R DANIELS	50.00

FY 2018-2019
 CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 10-00-1120-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
35441	09/04/2018	2606 TOMAS SANTIBANEZ	35.00
35442	09/04/2018	1498 TOMMY STOTT	35.00
35443	09/04/2018	2244 TRAVIS ALDRED	35.00
35444	09/04/2018	1042 Tryon Postmaster	675.00
35445	09/04/2018	2670 USABLE LIFE	337.74
35446	09/04/2018	1620 USA BLUEBOOK	21.50
35447	09/04/2018	1040 Verizon wireless	771.80
35448	09/04/2018	2544 WADE SMITH	35.00
35449	09/04/2018	2309 WEYMAN R DARLEY JR	35.00
35450	09/04/2018	1927 WILLIAM B ARLEDGE	35.00
35451	09/04/2018	2594 WILLIAM F CROWELL, III	35.00
35452	09/04/2018	2641 ZACH OLLIS	50.00
* 35456	09/07/2018	1240 ADC	3,626.30
35457	09/07/2018	1021 BRUCE SIMPSON	81.74
35458	09/07/2018	1755 CHARTER COMMUNICATIONS	101.45
35459	09/07/2018	2312 DEBORAH M BRADLEY	3,671.88
35460	09/07/2018	1014 DUKE ENERGY	0.00
35461	09/07/2018	1014 DUKE ENERGY	0.00
35462	09/07/2018	1014 DUKE ENERGY	5,616.40
35463	09/07/2018	1079 ERIE INSURANCE GROUP	410.00
35464	09/07/2018	1499 GARY WALKER	1,200.00
35465	09/07/2018	1725 JET-VAC SEWER EQUIPMENT CO.	1,801.82
35466	09/07/2018	1021 KATHLEEN B PACK	907.69
35467	09/07/2018	1021 LESLIE & ELIZABETH COX	1,650.35
35468	09/07/2018	2791 MEDCOST BENEFIT SERVICES	180.50
35469	09/07/2018	1477 MUNICIPAL EMERGENCY SERVICES	1,348.76
35470	09/07/2018	1098 Office Depot	97.13
35471	09/07/2018	2665 POLK COUNTY EMERGENCY MANAGEMENT	224.52
35472	09/07/2018	1514 QUALITY AUTO REPAIR	533.75
35473	09/07/2018	1703 SHARE CORP.	202.79
35474	09/07/2018	2758 TRYON NEWSMEDIA, LLC	127.71

FY 2018-2019
 CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & 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>
35475	09/07/2018	1021 WRAY FRANCES BISHOP ET VIR	614.56
35476	09/07/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	450.46
35477	09/07/2018	2716 CAROLINA ENERGY SYSTEMS, LLC	320.25
35478	09/07/2018	2707 NC DEPT OF REVENUE	13.50
35479	09/07/2018	1098 Office Depot	345.47
35480	09/07/2018	1100 Pierce Tire & Service Ctr	60.31
35481	09/14/2018	2324 ADVANCED AUTO PARTS PROFESSIONAL	56.52
35482	09/14/2018	1755 CHARTER COMMUNICATIONS	203.28
35483	09/14/2018	1136 COLUMBUS AUTO PARTS	79.41
35484	09/14/2018	1214 Discount Shoes	1,710.76
35485	09/14/2018	1014 DUKE ENERGY	7,898.45
35486	09/14/2018	1499 GARY WALKER	1,380.00
35487	09/14/2018	2596 GEOFFREY M TENNANT	88.91
35488	09/14/2018	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	116.29
35489	09/14/2018	1152 Lawmen's	698.69
35490	09/14/2018	2400 PENGUIN MANAGEMENT, INC.	948.00
35491	09/14/2018	2577 REPUBLIC SERVICES #693	175.00
35492	09/14/2018	2632 SAM GLENN	1,300.00
35493	09/14/2018	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
35494	09/14/2018	1040 Verizon wireless	277.17
35495	09/14/2018	1003 WINDSTREAM	177.49
35496	09/18/2018	2339 ADRIAN CHAPMAN	117.37
35497	09/18/2018	1002 AFLAC	62.82
35498	09/18/2018	1009 BURRELL'S FUELS, INC.	3,111.25
35499	09/18/2018	2084 CAROLINA EMBLEM CO., INC.	415.00
35500	09/18/2018	1755 CHARTER COMMUNICATIONS	79.97
35501	09/18/2018	1139 CINTAS CORPORATION	29.99
35502	09/18/2018	1900 CINTAS CORPORATION #213	132.22
35503	09/18/2018	1136 COLUMBUS AUTO PARTS	139.78
35504	09/18/2018	2650 COLUMBUS SERVICE & STORAGE CENTER INC	36.30
35505	09/18/2018	2792 CORPORATE PAYMENT SYSTEMS	5,234.08

FY 2018-2019
 CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 10-00-1120-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
35506	09/18/2018	1247 DANIELS COMMUNICATIONS, INC.	102.00
35507	09/18/2018	2618 DIAMOND SPRINGS	22.31
35508	09/18/2018	1238 D&S ASPHALT MATERIALS INC.	302.70
35509	09/18/2018	1110 FIRST CITIZENS BANK	549.40
35510	09/18/2018	1059 GALLS, LLC	440.86
35511	09/18/2018	2596 GEOFFREY M TENNANT	136.00
35512	09/18/2018	2086 GREATAMERICA FINANCIAL SVCS CORP	330.84
35513	09/18/2018	2331 HENSON BUILDING MATERIALS	290.57
35514	09/18/2018	1119 Henson's Tryon	1,329.80
35515	09/18/2018	1407 HYDER CONSTRUCTION	1,045.58
35516	09/18/2018	2538 INTERSTATE CREDIT COLLECTIONS	134.78
35517	09/18/2018	1159 Kimball Communications, Inc.	160.13
35518	09/18/2018	1065 LEXISNEXIS RISK SOLUTIONS	50.00
35519	09/18/2018	1797 LOWE'S COMMERCIAL SERVICES	201.77
35520	09/18/2018	1901 LYNN'S MOWER & CHAIN SAW SALES	360.52
35521	09/18/2018	1341 MCKINSEY PRINTING	341.86
35522	09/18/2018	2562 MORRISON DIESEL AND AUTO	1,261.18
35523	09/18/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	270.00
35524	09/18/2018	1021 NEWMAN RENTALS LLC	5,080.61
35525	09/18/2018	2318 NORTH CAROLINA 811, INC.	25.00
35526	09/18/2018	1098 Office Depot	0.00
	VOID DATE: 09/18/2018	ORIGINAL AMOUNT: 249.65	
35527	09/18/2018	2528 OUR CAROLINA FOOTHILLS	0.00
	VOID DATE: 09/18/2018	ORIGINAL AMOUNT: 200.00	
35528	09/18/2018	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	239.00
35529	09/18/2018	1123 PCSW DEPARTMENT	3,608.27
35530	09/18/2018	2416 PETE'S PLUMBING	990.00
35531	09/18/2018	1228 Pitney Bowes	39.49
35532	09/18/2018	2794 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	191.96
35533	09/18/2018	1187 Prince	71.52
35534	09/18/2018	1038 PSNC Energy	137.56
35535	09/18/2018	2610 RUTHERFORD COUNTY SOLID WASTE	73.20

FY 2018-2019
 CHECK REGISTER FOR 09/01/2018 TO 09/30/2018 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 10-00-1120-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
35536	09/18/2018	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
35537	09/18/2018	1142 SOUTHERN AG	253.74
35538	09/18/2018	2778 SUSAN B BELL	309.17
35539	09/18/2018	1301 THOMPSON LANDSCAPE PROFESSIONALS	1,634.70
35540	09/18/2018	1043 TRYON IGA	125.81
35541	09/18/2018	1620 USA BLUEBOOK	61.37
35542	09/18/2018	1040 Verizon wireless	224.16
35543	09/18/2018	2187 VOYAGER FLEET SYSTEMS INC	3,339.20
35544	09/18/2018	2793 WEX BANK	272.28
35545	09/18/2018	1315 Will Crook, CPA	900.00
35546	09/18/2018	1063 Williamson's Paint Center	99.47
35547	09/18/2018	1003 WINDSTREAM	24.07
35548	09/19/2018	1018 JAMES & ANGLEA BROSS	30.90
35549	09/19/2018	1018 RICHARD DAIN CANTER	4.07
35550	09/19/2018	2797 CAROLINA HEADWEAR, LLC	1,547.02
35551	09/19/2018	2693 DOWN TO EARTH GARDEN CENTER	6,683.00
35552	09/19/2018	2795 ERNST CONSERVATION SEEDS INC	3,453.80
35553	09/19/2018	1018 TAMMY MICHELLE HUFFSTETLER	10.89
35554	09/19/2018	1018 GAYLE STRINGER LANE	150.00
35555	09/19/2018	1018 SUSAN L OLCOTT	28.29
35556	09/19/2018	1098 Office Depot	249.65
35557	09/19/2018	2528 OUR CAROLINA FOOTHILLS	200.00
35558	09/19/2018	1018 GEORGIA PHILLIPS & MEREDITH ROSS	53.39
35559	09/19/2018	2796 SCDHEC-BUREAU OF WATER	7,500.00
35560	09/19/2018	1018 BETTY W SCHMITZ	52.98
35561	09/19/2018	1140 STOTT'S FORD, INC.	1,513.55
35562	09/19/2018	1018 WILLIAM WOODY (Cottage)	50.00
TOTAL NUMBER OF CHECKS:			181
** OUT OF SEQUENCE CHECKS ON REPORT **			160,208.46