

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
35753	11/01/2018	2339 ADRIAN CHAPMAN	50.00
35754	11/01/2018	1352 ADVANCED COMPUTER COMPONENTS, INC.	275.42
35755	11/01/2018	2669 ALAN BOWEN	250.00
35756	11/01/2018	2572 ALAN CORN	35.00
35757	11/01/2018	2321 AMERICAN INDUSTRIES, INC.	116.70
35758	11/01/2018	2310 ANDREW L MCCALLISTER	161.01
35759	11/01/2018	2427 BILL INGHAM	35.00
35760	11/01/2018	1009 BURRELL'S FUELS, INC.	1,152.63
35761	11/01/2018	2236 CAROLINA TRACTOR & EQUIPMENT CO.	2,370.95
35762	11/01/2018	2807 CAROLINA COMPUTER SOLUTIONS	651.18
35763	11/01/2018	1755 CHARTER COMMUNICATIONS	7.46
35764	11/01/2018	2704 CHRELLE BOOKER	35.00
35765	11/01/2018	1900 CINTAS CORPORATION #213	132.22
35766	11/01/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	10,262.98
35767	11/01/2018	1217 CUMMINS ATLANTIC LLC	220.34
35768	11/01/2018	1418 DESIGNLAB, INC.	79.00
35769	11/01/2018	2618 DIAMOND SPRINGS	22.31
35770	11/01/2018	1014 DUKE ENERGY	0.00
35771	11/01/2018	1014 DUKE ENERGY	3,252.81
35772	11/01/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,266.00
35773	11/01/2018	1364 FOUR WINDS FLORIST	57.99
35774	11/01/2018	1059 GALLS, LLC	190.10
35775	11/01/2018	1499 GARY WALKER	2,555.00
35776	11/01/2018	2596 GEOFFREY M TENNANT	50.00
35777	11/01/2018	1017 GIBBS WELDING INC	3,531.00
35778	11/01/2018	1492 GREG MCCOOL	35.00
35779	11/01/2018	2598 HARRISON'S PUBLIC SAFETY	944.56
35780	11/01/2018	1951 HERCULES HARDWARE	160.70
35781	11/01/2018	2800 HILLS MACHINERY	4,137.63
35782	11/01/2018	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	1,211.30
35783	11/01/2018	1072 J. Alan Peoples	50.00

FY 2018-2019  
 CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
35784	11/01/2018	1683 JAMES WATERS	35.00
35785	11/01/2018	2749 JIM'S CRANE SERVICE	5,670.00
35786	11/01/2018	2141 JOEL E MORSE	50.00
35787	11/01/2018	1489 JOHNNY BURRELL	55.00
35788	11/01/2018	2378 KIM LUEDI	35.00
35789	11/01/2018	2717 LANDIS M JENKINS	35.00
35790	11/01/2018	2094 LIBERTY NATIONAL LIFE INSURANCE CO	458.99
35791	11/01/2018	2801 MATERIAL SALES CO., INC.	453.73
35792	11/01/2018	2780 MATTHEW D HULL	35.00
35793	11/01/2018	1383 MCABEE TRACTOR & TURF	1,342.59
35794	11/01/2018	1137 MCI MEGA PREFERRED	28.51
35795	11/01/2018	2788 MICHAEL FIFE	35.00
35796	11/01/2018	2806 MITCH CONTRACTING CO., INC.	2,250.00
35797	11/01/2018	1049 NAPA OF LANDRUM	53.45
35798	11/01/2018	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
35799	11/01/2018	1265 NC ASSOCIATION OF MUNICIPAL CLERKS	70.00
35800	11/01/2018	1572 NC CHILD SUPPORT CENTRALIZED COLLECTIO	73.88
35801	11/01/2018	1642 NC DEPT OF REVENUE	453.11
35802	11/01/2018	2802 OAKHILL FARMS	500.00
35803	11/01/2018	1098 Office Depot	442.34
35804	11/01/2018	2737 PHILLIP D CONNER JR	35.00
35805	11/01/2018	2512 PHILLIP MILLER	50.00
35806	11/01/2018	2138 POLK COUNTY DOOR SERVICE	382.98
35807	11/01/2018	2396 POLK COUNTY TOY RUN	300.00
35808	11/01/2018	1038 PSNC Energy	135.82
35809	11/01/2018	2720 RANDALL HODGE	35.00
35810	11/01/2018	2311 ROBERT V WATERS	50.00
35811	11/01/2018	1539 ROGER BLACKWELL	55.00
35812	11/01/2018	2317 ROGER DURHAM	35.00
35813	11/01/2018	2383 SHAWN MILLER	35.00
35814	11/01/2018	1142 SOUTHERN AG	120.73

FY 2018-2019  
 CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
35815	11/01/2018	2778 SUSAN B BELL	50.00
35816	11/01/2018	2684 TARA A ATKINS	35.00
35817	11/01/2018	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
35818	11/01/2018	1747 TIMOTHY R DANIELS	50.00
35819	11/01/2018	2606 TOMAS SANTIBANEZ	35.00
35820	11/01/2018	1498 TOMMY STOTT	35.00
35821	11/01/2018	2244 TRAVIS ALDRED	35.00
35822	11/01/2018	2327 TRYON NEWSMEDIA, LLC	67.82
35823	11/01/2018	1839 TSP	955.74
35824	11/01/2018	2670 USABLE LIFE	403.09
35825	11/01/2018	1040 Verizon wireless	159.84
35826	11/01/2018	2544 WADE SMITH	35.00
35827	11/01/2018	2309 WEYMAN R DARLEY JR	35.00
35828	11/01/2018	1927 WILLIAM B ARLEDGE	35.00
35829	11/01/2018	2594 WILLIAM F CROWELL, III	35.00
35830	11/01/2018	2641 ZACH OLLIS	50.00
35831	11/06/2018	1755 CHARTER COMMUNICATIONS	14.92
35832	11/06/2018	2693 DOWN TO EARTH GARDEN CENTER	644.55
35833	11/06/2018	1014 DUKE ENERGY	0.00
35834	11/06/2018	1014 DUKE ENERGY	0.00
35835	11/06/2018	1014 DUKE ENERGY	12,270.52
35836	11/06/2018	2331 HENSON BUILDING MATERIALS	717.44
35837	11/06/2018	2420 LEISURE CRAFT, INC.	1,219.90
35838	11/06/2018	2791 MEDCOST BENEFIT SERVICES	108.50
35839	11/06/2018	1071 Municipal Insurance Trust of North Carol	18,279.50
35840	11/06/2018	2318 NORTH CAROLINA 811, INC.	25.00
35841	11/06/2018	2528 OUR CAROLINA FOOTHILLS	200.00
35842	11/06/2018	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
35843	11/06/2018	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
35844	11/06/2018	2631 SITE DESIGN, INC.	420.00
35845	11/06/2018	1042 Tryon Postmaster	675.00

FY 2018-2019  
 CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
35846	11/06/2018	2758 TRYON NEWSMEDIA, LLC	89.67
35847	11/06/2018	1063 Williamson's Paint Center	220.20
35848	11/06/2018	1003 WINDSTREAM	24.13
35849	11/09/2018	1240 ADC	4,423.73
35850	11/09/2018	1014 DUKE ENERGY	313.96
35851	11/09/2018	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,885.00
35852	11/09/2018	2793 WEX BANK	3,682.23
35853	11/09/2018	2808 WILLIAM D PACK MASONRY	2,800.00
35854	11/20/2018	1002 AFLAC	62.82
35855	11/20/2018	1009 BURRELL'S FUELS, INC.	439.97
35856	11/20/2018	2032 CAROLINA HOSE & HYDRAULICS, INC.	909.51
35857	11/20/2018	1755 CHARTER COMMUNICATIONS	283.25
35858	11/20/2018	1139 CINTAS CORPORATION	69.30
35859	11/20/2018	1900 CINTAS CORPORATION #213	132.22
35860	11/20/2018	1136 COLUMBUS AUTO PARTS	644.63
35861	11/20/2018	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	3,210.16
35862	11/20/2018	2792 CORPORATE PAYMENT SYSTEMS	0.00
35863	11/20/2018	2792 CORPORATE PAYMENT SYSTEMS	4,991.31
35864	11/20/2018	1217 CUMMINS ATLANTIC LLC	0.00
35865	11/20/2018	1217 CUMMINS ATLANTIC LLC	3,146.87
35866	11/20/2018	1247 DANIELS COMMUNICATIONS, INC.	102.00
35867	11/20/2018	2554 DANIEL WALKER	594.21
35868	11/20/2018	2618 DIAMOND SPRINGS	22.31
35869	11/20/2018	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	525.00
35870	11/20/2018	2810 FASTMED URGENT CARE	336.00
35871	11/20/2018	1499 GARY WALKER	920.00
35872	11/20/2018	2086 GREATAMERICA FINANCIAL SVCS CORP	330.84
35873	11/20/2018	2809 HANES GEO COMPONENTS	9,369.98
35874	11/20/2018	2331 HENSON BUILDING MATERIALS	58.90
35875	11/20/2018	1119 Henson's Tryon	2,472.46
35876	11/20/2018	2800 HILLS MACHINERY	4,137.63

FY 2018-2019  
 CHECK REGISTER FOR 11/01/2018 TO 11/30/2018 & 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>
35877	11/20/2018	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	464.53
35878	11/20/2018	2538 INTERSTATE CREDIT COLLECTIONS	84.40
35879	11/20/2018	1545 LANDRUM HARDWARE	47.57
35880	11/20/2018	1065 LEXISNEXIS RISK SOLUTIONS	50.00
35881	11/20/2018	2715 LGFCU FINANCIAL PARTNERS	10,257.85
35882	11/20/2018	1797 LOWE'S COMMERCIAL SERVICES	493.23
35883	11/20/2018	2067 MAIN STREET FINANCIAL GROUP	4,695.00
35884	11/20/2018	2801 MATERIAL SALES CO., INC.	348.75
35885	11/20/2018	1477 MUNICIPAL EMERGENCY SERVICES	1,031.96
35886	11/20/2018	2374 NCBEMO	75.00
35887	11/20/2018	2707 NC DEPT OF REVENUE	553.58
35888	11/20/2018	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
35889	11/20/2018	1098 Office Depot	0.00
35890	11/20/2018	1098 Office Depot	233.41
35891	11/20/2018	1123 PCSW DEPARTMENT	3,334.64
35892	11/20/2018	1100 Pierce Tire & Service Ctr	462.49
35893	11/20/2018	1838 PYE * BARKER	647.63
35894	11/20/2018	2610 RUTHERFORD COUNTY SOLID WASTE	56.20
35895	11/20/2018	1078 TDDA	3,750.00
35896	11/20/2018	2173 TRYON FOOD & FUEL	11.38
35897	11/20/2018	1043 TRYON IGA	247.65
35898	11/20/2018	1839 TSP	757.63
35899	11/20/2018	1040 Verizon wireless	1,150.07
35900	11/20/2018	2187 VOYAGER FLEET SYSTEMS INC	184.07
35901	11/20/2018	1018 WANDA MAY	152.60
35902	11/20/2018	1315 Will Crook, CPA	900.00
35903	11/20/2018	1003 WINDSTREAM	161.05
35904	11/20/2018	2196 WOLVERINE FOODS	44.46
TOTAL NUMBER OF CHECKS:			152
			160,689.68