

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1162			
36782	05/02/2019	2339 ADRIAN CHAPMAN	50.00
36783	05/02/2019	2669 ALAN BOWEN	250.00
36784	05/02/2019	1215 ALL SEASON'S HEATING & A/C, INC.	90.00
36785	05/02/2019	2310 ANDREW L MCCALLISTER	50.00
36786	05/02/2019	2427 BILL INGHAM	35.00
36787	05/02/2019	2819 BJ BAYNE	50.00
36788	05/02/2019	2532 CHARLES E LOVEIN	35.00
36789	05/02/2019	1755 CHARTER COMMUNICATIONS	79.97
36790	05/02/2019	2704 CHRELLE BOOKER	35.00
36791	05/02/2019	1139 CINTAS CORPORATION	239.00
36792	05/02/2019	1900 CINTAS CORPORATION #213	132.22
36793	05/02/2019	1014 DUKE ENERGY	0.00
36794	05/02/2019	1014 DUKE ENERGY	0.00
36795	05/02/2019	1014 DUKE ENERGY	3,588.20
36796	05/02/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	0.00
36797	05/02/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,436.00
36798	05/02/2019	1364 FOUR WINDS FLORIST	53.38
36799	05/02/2019	1499 GARY WALKER	55.00
36800	05/02/2019	2596 GEOFFREY M TENNANT	50.00
36801	05/02/2019	1017 GIBBS WELDING INC	384.31
36802	05/02/2019	1492 GREG MCCOOL	35.00
36803	05/02/2019	1416 HYDER PLUMBING CO. INC.	3,103.67
36804	05/02/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	333.98
36805	05/02/2019	1072 J. Alan Peoples	50.00
36806	05/02/2019	1683 JAMES WATERS	35.00
36807	05/02/2019	2141 JOEL E MORSE	50.00
36808	05/02/2019	1489 JOHNNY BURRELL	55.00
36809	05/02/2019	2378 KIM LUEDI	35.00
36810	05/02/2019	2717 LANDIS M JENKINS	35.00
36811	05/02/2019	2095 LAUREN HALBKAT	2,158.60
36812	05/02/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99

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 CASH ACCT: 10-00-1120-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
36813	05/02/2019	2820 MARSHALL J TURNEY	35.00
36814	05/02/2019	2780 MATTHEW D HULL	35.00
36815	05/02/2019	1137 MCI MEGA PREFERRED	28.21
36816	05/02/2019	2788 MICHAEL FIFE	35.00
36817	05/02/2019	2520 MILL DAM ENTERPRISES INC	2,819.38
36818	05/02/2019	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
36819	05/02/2019	1360 NC STATE FIREMAN'S ASSOCIATION	43.00
36820	05/02/2019	2681 NEW FRONTIER TOURING	750.00
36821	05/02/2019	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
36822	05/02/2019	2419 PARADISE POOLS AND SPAS	515.55
36823	05/02/2019	2737 PHILLIP D CONNER JR	35.00
36824	05/02/2019	2512 PHILLIP MILLER	50.00
36825	05/02/2019	1100 Pierce Tire & Service Ctr	1,187.03
36826	05/02/2019	2720 RANDALL HODGE	35.00
36827	05/02/2019	2311 ROBERT V WATERS	50.00
36828	05/02/2019	1539 ROGER BLACKWELL	55.00
36829	05/02/2019	2317 ROGER DURHAM	72.33
36830	05/02/2019	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
36831	05/02/2019	2383 SHAWN MILLER	50.00
36832	05/02/2019	2778 SUSAN B BELL	50.00
36833	05/02/2019	2684 TARA A ATKINS	35.00
36834	05/02/2019	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
36835	05/02/2019	1747 TIMOTHY R DANIELS	50.00
36836	05/02/2019	2606 TOMAS SANTIBANEZ	35.00
36837	05/02/2019	1498 TOMMY STOTT	50.00
36838	05/02/2019	2244 TRAVIS ALDRED	35.00
36839	05/02/2019	1042 Tryon Postmaster	675.00
36840	05/02/2019	1849 TRYON GARDEN CLUB, INC.	949.28
36841	05/02/2019	2670 USABLE LIFE	411.43
36842	05/02/2019	1040 Verizon wireless	106.42
36843	05/02/2019	2544 WADE SMITH	35.00

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TOWN OF TRYON

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36844	05/02/2019	1320 WEBB NETWORK MANAGEMENT, INC.	127.03
36845	05/02/2019	2309 WEYMAN R DARLEY JR	50.00
36846	05/02/2019	1927 WILLIAM B ARLEDGE	35.00
36847	05/02/2019	2594 WILLIAM F CROWELL, III	35.00
36848	05/02/2019	2641 ZACH OLLIS	50.00
CHECK RUN: 1162			NUMBER OF CHECKS: 67
			22,392.98

CHECK RUN: 1163

36849	05/09/2019	1151 BB&T GOVERNMENTAL FINANCE	11,562.16
36850	05/09/2019	1009 BURRELL'S FUELS, INC.	308.99
36851	05/09/2019	1755 CHARTER COMMUNICATIONS	20.84
36852	05/09/2019	1974 CITY ELECTRIC SUPPLY	61.93
36853	05/09/2019	1136 COLUMBUS AUTO PARTS	591.39
36854	05/09/2019	1217 CUMMINS ATLANTIC LLC	3,908.86
36855	05/09/2019	2538 DATAMAX CORPORATION	17.79
36856	05/09/2019	2839 DENNIS FLETCHER	2,800.00
36857	05/09/2019	1014 DUKE ENERGY	0.00
36858	05/09/2019	1014 DUKE ENERGY	6,385.32
36859	05/09/2019	1499 GARY WALKER	500.00
36860	05/09/2019	2331 HENSON BUILDING MATERIALS	492.22
36861	05/09/2019	1119 Henson's Tryon	1,440.00
36862	05/09/2019	2831 HIPPS TRUCK & TRAILER REPAIR	70.00
36863	05/09/2019	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	2,415.00
36864	05/09/2019	1065 LEXISNEXIS RISK SOLUTIONS	50.00
36865	05/09/2019	2791 MEDCOST BENEFIT SERVICES	101.50
36866	05/09/2019	1049 NAPA OF LANDRUM	22.54
36867	05/09/2019	2707 NC DEPT OF REVENUE	26.73
36868	05/09/2019	2318 NORTH CAROLINA 811, INC.	28.91
36869	05/09/2019	2818 NU-LIFE ENVIRONMENTAL, INC.	2,461.00
36870	05/09/2019	2528 OUR CAROLINA FOOTHILLS	200.00
36871	05/09/2019	1038 DOMINION ENERGY	203.28
36872	05/09/2019	2610 RUTHERFORD COUNTY SOLID WASTE	66.90
36873	05/09/2019	1078 TDDA	500.00

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36874	05/09/2019	2710 THE FMRT GROUP	600.00
36875	05/09/2019	1467 THE HAYRACK	32.50
36876	05/09/2019	1855 TOWN OF COLUMBUS	350.00
36877	05/09/2019	2430 TRI CITY TIRE SERVICE	1,656.39
36878	05/09/2019	2758 TRYON NEWSMEDIA, LLC	25.00
36879	05/09/2019	1003 WINDSTREAM	24.07
CHECK RUN: 1163			NUMBER OF CHECKS: 31
			<hr/> 36,923.32
CHECK RUN: 1164			
36880	05/14/2019	2792 CORPORATE PAYMENT SYSTEMS	0.00
36881	05/14/2019	2792 CORPORATE PAYMENT SYSTEMS	4,263.89
36882	05/14/2019	1071 Municipal Insurance Trust of North Carol	19,361.50
36883	05/14/2019	2793 WEX BANK	3,293.06
CHECK RUN: 1164			NUMBER OF CHECKS: 4
			<hr/> 26,918.45
CHECK RUN: 1165			
36884	05/21/2019	2836 ALL ABOUT AWNINGS	10,400.00
CHECK RUN: 1165			NUMBER OF CHECKS: 1
			<hr/> 10,400.00
CHECK RUN: 1166			
36885	05/21/2019	2840 ACCENT AWNINGS, INC.	5,175.00
CHECK RUN: 1166			NUMBER OF CHECKS: 1
			<hr/> 5,175.00
CHECK RUN: 1167			
36886	05/22/2019	1240 ADC	6,209.44
36887	05/22/2019	1002 AFLAC	134.58
36888	05/22/2019	1018 TARA BAYNE	38.48
36889	05/22/2019	1018 ANDREW & TARA BRANNON	54.65
36890	05/22/2019	2304 BRENNTAG MID-SOUTH, INC.	1,817.32
36891	05/22/2019	1009 BURRELL'S FUELS, INC.	610.11
36892	05/22/2019	1755 CHARTER COMMUNICATIONS	228.52
36893	05/22/2019	1900 CINTAS CORPORATION #213	145.44
36894	05/22/2019	2650 COLUMBUS SERVICE & STORAGE CENTER INC	31.76
36895	05/22/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	19,640.24
36896	05/22/2019	1247 DANIELS COMMUNICATIONS, INC.	119.25
36897	05/22/2019	1014 DUKE ENERGY	1,502.01
36898	05/22/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	841.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
36899	05/22/2019	1499 GARY WALKER	500.00
36900	05/22/2019	1018 SCOTT A GRANT	34.19
36901	05/22/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	339.38
36902	05/22/2019	1266 GREEN RIVER GALLERY	69.39
36903	05/22/2019	1218 HACH	854.54
36904	05/22/2019	2841 HENDERSON COUNTY URGENT CARES	98.00
36905	05/22/2019	1407 HYDER CONSTRUCTION	659.90
36906	05/22/2019	1416 HYDER PLUMBING CO. INC.	775.00
36907	05/22/2019	1223 IDEXX Laboratories	3,202.30
36908	05/22/2019	2294 KDT SERVICE TECHNOLOGIES, LLC	600.00
36909	05/22/2019	1089 LADDY EDWARDS ELECTRIC LLC	797.65
36910	05/22/2019	1545 LANDRUM HARDWARE	10.93
36911	05/22/2019	1797 LOWE'S COMMERCIAL SERVICES	154.46
36912	05/22/2019	1018 EDWARD H & CYNTHIA M LUBIN	30.90
36913	05/22/2019	2801 MATERIAL SALES CO., INC.	2,403.75
36914	05/22/2019	1383 MCABEE TRACTOR & TURF	175.11
36915	05/22/2019	1070 NCAWWA/WEA	480.00
36916	05/22/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	270.00
36917	05/22/2019	2802 OAKHILL FARMS	550.00
36918	05/22/2019	1098 Office Depot	0.00
36919	05/22/2019	1098 Office Depot	1,002.77
36920	05/22/2019	1123 PCSW DEPARTMENT	3,500.56
36921	05/22/2019	1100 Pierce Tire & Service Ctr	39.46
36922	05/22/2019	1115 PRO CHEM, INC.	919.48
36923	05/22/2019	2495 SCHOLASTIC SPORTS, INC.	160.00
36924	05/22/2019	2631 SITE DESIGN, INC.	2,941.00
36925	05/22/2019	1140 STOTT'S FORD, INC.	5,400.85
36926	05/22/2019	1018 DAVID ALEJANDRO	35.45
36927	05/22/2019	2173 TRYON FOOD & FUEL	151.41
36928	05/22/2019	1043 TRYON IGA	135.44
36929	05/22/2019	2327 TRYON NEWSMEDIA, LLC	364.28

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36930	05/22/2019	1839 TSP		27.64
36931	05/22/2019	1040 Verizon wireless		1,141.55
36932	05/22/2019	1315 Will Crook, CPA		900.00
36933	05/22/2019	2005 WILLIAM EARL NEWMAN JR		1,300.00
36934	05/22/2019	1003 WINDSTREAM		161.01
		CHECK RUN: 1167	NUMBER OF CHECKS: 49	<u>61,559.20</u>
CHECK RUN: 1168				
36935	05/23/2019	2005 WILLIAM EARL NEWMAN JR		2,800.00
		CHECK RUN: 1168	NUMBER OF CHECKS: 1	<u>2,800.00</u>
			TOTAL NUMBER OF CHECKS: 154	<u><u>166,168.95</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)