

FY 2019-2020
 CHECK REGISTER FOR 07/01/2019 TO 07/31/2019 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 10-00-1120-000

TOWN OF TRYON

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------|-------------------|---------------------------|------------------|
| CHECK RUN: 1181 | | | |
| 37117 | 07/05/2019 | 2339 ADRIAN CHAPMAN | 50.00 |
| 37118 | 07/05/2019 | 2669 ALAN BOWEN | 250.00 |
| 37119 | 07/05/2019 | 2310 ANDREW L MCCALLISTER | 50.00 |
| 37120 | 07/05/2019 | 2427 BILL INGHAM | 35.00 |
| 37121 | 07/05/2019 | 2532 CHARLES E LOVEIN | 35.00 |
| 37122 | 07/05/2019 | 2704 CHRELLE BOOKER | 35.00 |
| 37123 | 07/05/2019 | 1546 DAVID M. KUETHER | 55.00 |
| 37124 | 07/05/2019 | 2844 DAWSON LUKE ARLEDGE | 35.00 |
| 37125 | 07/05/2019 | 1499 GARY WALKER | 55.00 |
| 37126 | 07/05/2019 | 2596 GEOFFREY M TENNANT | 50.00 |
| 37127 | 07/05/2019 | 1492 GREG MCCOOL | 35.00 |
| 37128 | 07/05/2019 | 1072 J. Alan Peoples | 50.00 |
| 37129 | 07/05/2019 | 1683 JAMES WATERS | 35.00 |
| 37130 | 07/05/2019 | 2141 JOEL E MORSE | 50.00 |
| 37131 | 07/05/2019 | 1489 JOHNNY BURRELL | 55.00 |
| 37132 | 07/05/2019 | 2378 KIM LUEDI | 35.00 |
| 37133 | 07/05/2019 | 2717 LANDIS M JENKINS | 35.00 |
| 37134 | 07/05/2019 | 2820 MARSHALL J TURNEY | 35.00 |
| 37135 | 07/05/2019 | 2788 MICHAEL FIFE | 35.00 |
| 37136 | 07/05/2019 | 2737 PHILLIP D CONNER JR | 35.00 |
| 37137 | 07/05/2019 | 2512 PHILLIP MILLER | 50.00 |
| 37138 | 07/05/2019 | 2720 RANDALL HODGE | 35.00 |
| 37139 | 07/05/2019 | 2311 ROBERT V WATERS | 50.00 |
| 37140 | 07/05/2019 | 1539 ROGER BLACKWELL | 55.00 |
| 37141 | 07/05/2019 | 2317 ROGER DURHAM | 35.00 |
| 37142 | 07/05/2019 | 2383 SHAWN MILLER | 50.00 |
| 37143 | 07/05/2019 | 2778 SUSAN B BELL | 50.00 |
| 37144 | 07/05/2019 | 2684 TARA A ATKINS | 35.00 |
| 37145 | 07/05/2019 | 1747 TIMOTHY R DANIELS | 50.00 |
| 37146 | 07/05/2019 | 2606 TOMAS SANTIBANEZ | 35.00 |
| 37147 | 07/05/2019 | 1498 TOMMY STOTT | 50.00 |

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|-----------------|-------------------|-----------------------------|----------------------|
| 37148 | 07/05/2019 | 2244 TRAVIS ALDRED | 35.00 |
| 37149 | 07/05/2019 | 1042 Tryon Postmaster | 675.00 |
| 37150 | 07/05/2019 | 2544 WADE SMITH | 35.00 |
| 37151 | 07/05/2019 | 2309 WEYMAN R DARLEY JR | 50.00 |
| 37152 | 07/05/2019 | 1927 WILLIAM B ARLEDGE | 35.00 |
| 37153 | 07/05/2019 | 2594 WILLIAM F CROWELL, III | 35.00 |
| 37154 | 07/05/2019 | 2641 ZACH OLLIS | 50.00 |
| CHECK RUN: 1181 | | | NUMBER OF CHECKS: 38 |
| | | | 2,460.00 |

CHECK RUN: 1182

| | | | |
|-----------------|------------|----------------------------------|----------------------|
| 37155 | 07/05/2019 | 1402 ADVANCED BUSINESS EQUIPMENT | 244.01 |
| 37156 | 07/05/2019 | 2730 CARLOS SANCHEZ | 330.00 |
| 37157 | 07/05/2019 | 2775 CHAMELLE LIPSCOMB | 330.00 |
| 37158 | 07/05/2019 | 2082 CHRISTOPHER SCOTT ROSS | 330.00 |
| 37159 | 07/05/2019 | 2560 CODY A ALLEN | 330.00 |
| 37160 | 07/05/2019 | 1217 CUMMINS ATLANTIC LLC | 1,554.27 |
| 37161 | 07/05/2019 | 2554 DANIEL WALKER | 330.00 |
| 37162 | 07/05/2019 | 2850 DAVID AVERY | 330.00 |
| 37163 | 07/05/2019 | 1238 D&S ASPHALT MATERIALS INC. | 510.31 |
| 37164 | 07/05/2019 | 2009 ERIC FREEMAN | 330.00 |
| 37165 | 07/05/2019 | 1492 GREG MCCOOL | 385.72 |
| 37166 | 07/05/2019 | 2331 HENSON BUILDING MATERIALS | 457.72 |
| 37167 | 07/05/2019 | 1119 Henson's Tryon | 1,343.98 |
| 37168 | 07/05/2019 | 2777 JACOB SHERMAN | 330.00 |
| 37169 | 07/05/2019 | 1648 MARSHALL D LIPSCOMB | 330.00 |
| 37170 | 07/05/2019 | 1049 NAPA OF LANDRUM | 50.56 |
| 37171 | 07/05/2019 | 2849 PATRICK CORN | 330.00 |
| 37172 | 07/05/2019 | 1421 Peter Eisenbrown | 408.14 |
| 37173 | 07/05/2019 | 2530 PETER PIACENTE | 330.00 |
| 37174 | 07/05/2019 | 2851 TIANNA COX | 330.00 |
| 37175 | 07/05/2019 | 1498 TOMMY STOTT | 330.00 |
| 37176 | 07/05/2019 | 2430 TRI CITY TIRE SERVICE | 1,040.75 |
| CHECK RUN: 1182 | | | NUMBER OF CHECKS: 22 |
| | | | 10,285.46 |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------|-------------------|---|----------------------|
| CHECK RUN: 1183 | | | |
| 37177 | 07/05/2019 | 2375 CAROLINA RECYCLING ASSOCIATION | 145.00 |
| 37178 | 07/05/2019 | 2097 DODSON PEST CONTROL | 100.00 |
| 37179 | 07/05/2019 | 2207 FROG 911, LLC | 213.00 |
| 37180 | 07/05/2019 | 1630 KRIC | 7,303.00 |
| 37181 | 07/05/2019 | 2094 LIBERTY NATIONAL LIFE INSURANCE CO | 439.99 |
| 37182 | 07/05/2019 | 1537 NC ASSOCIATION OF FIRE CHIEFS | 60.00 |
| 37183 | 07/05/2019 | 1440 NC STATE BUREAU OF INVESTIGATION | 510.00 |
| 37184 | 07/05/2019 | 1333 PANGAEA INTERNET BROADBAND INTERNET ACCE | 244.00 |
| 37185 | 07/05/2019 | 1020 RICH NELSON | 150.00 |
| 37186 | 07/05/2019 | 2142 SERVICEMASTER JANITORIAL PARTNERS | 330.00 |
| 37187 | 07/05/2019 | 1020 TRYON LITTLE THEATER | 150.00 |
| 37188 | 07/05/2019 | 2670 USABLE LIFE | 488.78 |
| CHECK RUN: 1183 | | | NUMBER OF CHECKS: 12 |
| | | | 10,133.77 |

| | | | |
|-----------------|------------|---|-----------|
| CHECK RUN: 1184 | | | |
| 37189 | 07/11/2019 | 2538 DATAMAX CORPORATION | 184.19 |
| 37190 | 07/11/2019 | 1014 DUKE ENERGY | 0.00 |
| 37191 | 07/11/2019 | 1014 DUKE ENERGY | 0.00 |
| 37192 | 07/11/2019 | 1014 DUKE ENERGY | 0.00 |
| 37193 | 07/11/2019 | 1014 DUKE ENERGY | 11,820.68 |
| 37194 | 07/11/2019 | 1015 ENVIRONMENTAL TESTING SOLUTIONS, INC. | 1,152.00 |
| 37195 | 07/11/2019 | 2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL | 1,265.00 |
| 37196 | 07/11/2019 | 1065 LEXISNEXIS RISK SOLUTIONS | 50.00 |
| 37197 | 07/11/2019 | 1797 LOWE'S COMMERCIAL SERVICES | 101.40 |
| 37198 | 07/11/2019 | 2732 MAIN STREET INSURANCE GROUP | 4,514.00 |
| 37199 | 07/11/2019 | 1353 SERVICEMASTER OF SPARTANBURG | 300.00 |
| 37200 | 07/11/2019 | 2631 SITE DESIGN, INC. | 2,849.00 |
| 37201 | 07/11/2019 | 1140 STOTT'S FORD, INC. | 8,033.41 |
| 37202 | 07/11/2019 | 2593 THE KANIA LAW FIRM, P.A. | 7,398.86 |
| 37203 | 07/11/2019 | 2852 TRYON HOME INSPECTION | 450.00 |
| 37204 | 07/11/2019 | 1043 TRYON IGA | 66.30 |
| 37205 | 07/11/2019 | 2327 TRYON NEWSMEDIA, LLC | 85.56 |

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|-----------------|-------------------|---|----------------------|
| 37206 | 07/11/2019 | 2758 TRYON NEWSMEDIA, LLC | 192.57 |
| CHECK RUN: 1184 | | | NUMBER OF CHECKS: 18 |
| CHECK RUN: 1185 | | | 38,462.97 |
| 37207 | 07/11/2019 | 1956 CAROLINA Foothills Chamber of Commerce | 359.00 |
| 37208 | 07/11/2019 | 1755 CHARTER COMMUNICATIONS | 36.85 |
| 37209 | 07/11/2019 | 1900 CINTAS CORPORATION #213 | 213.45 |
| 37210 | 07/11/2019 | 1254 DARRELL PRICE PAVING CO. | 59,170.00 |
| 37211 | 07/11/2019 | 2714 EVERBRIDGE, INC. | 4,000.00 |
| 37212 | 07/11/2019 | 2596 GEOFFREY M TENNANT | 15.20 |
| 37213 | 07/11/2019 | 2620 JAMES H LITTLE JR | 500.00 |
| 37214 | 07/11/2019 | 1168 KIWANIS CLUB OF TRYON | 155.25 |
| 37215 | 07/11/2019 | 2549 LAUREN MITCHELL | 1,000.00 |
| 37216 | 07/11/2019 | 2791 MEDCOST BENEFIT SERVICES | 168.00 |
| 37217 | 07/11/2019 | 2318 NORTH CAROLINA 811, INC. | 28.91 |
| 37218 | 07/11/2019 | 1421 Peter Eisenbrown | 1,000.00 |
| 37219 | 07/11/2019 | 1424 State Laboratory of Public Health | 250.00 |
| 37220 | 07/11/2019 | 1003 WINDSTREAM | 185.09 |
| CHECK RUN: 1185 | | | NUMBER OF CHECKS: 14 |
| CHECK RUN: 1186 | | | 67,081.75 |
| 37221 | 07/15/2019 | 1014 DUKE ENERGY | 26.84 |
| 37222 | 07/15/2019 | 1642 NC DEPT OF REVENUE | 631.20 |
| 37223 | 07/15/2019 | 1040 Verizon wireless | 280.16 |
| 37224 | 07/15/2019 | 2793 WEX BANK | 3,565.98 |
| CHECK RUN: 1186 | | | NUMBER OF CHECKS: 4 |
| CHECK RUN: 1187 | | | 4,504.18 |
| 37225 | 07/15/2019 | 2819 BJ BAYNE | 506.08 |
| 37226 | 07/15/2019 | 1247 DANIELS COMMUNICATIONS, INC. | 102.00 |
| 37227 | 07/15/2019 | 2795 ERNST CONSERVATION SEEDS INC | 384.01 |
| 37228 | 07/15/2019 | 2596 GEOFFREY M TENNANT | 246.62 |
| 37229 | 07/15/2019 | 2623 HENSON COLLISION CENTER | 138.00 |
| 37230 | 07/15/2019 | 2780 MATTHEW D HULL | 6.69 |
| 37231 | 07/15/2019 | 2847 SAFE AIR SYSTEMS | 493.99 |
| 37232 | 07/15/2019 | 2851 TIANNA COX | 80.00 |

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| CHECK RUN: 1187 | | NUMBER OF CHECKS: 8 | | 1,957.39 |
| CHECK RUN: 1188 | | | | |
| 37233 | 07/23/2019 | 2855 BORDERLINE | | 950.00 |
| 37234 | 07/23/2019 | 2792 CORPORATE PAYMENT SYSTEMS | | 2,333.81 |
| 37235 | 07/23/2019 | 1630 KRIC | | 4,491.00 |
| 37236 | 07/23/2019 | 1123 PCSW DEPARTMENT | | 3,070.51 |
| 37237 | 07/23/2019 | 2770 PRATT RECYCLING | | 141.75 |
| 37238 | 07/23/2019 | 2494 QUIBLE & ASSOCIATES, P.C. | | 13,067.77 |
| 37239 | 07/23/2019 | 2852 TRYON HOME INSPECTION | | 847.25 |
| 37240 | 07/23/2019 | 1040 Verizon wireless | | 236.25 |
| 37241 | 07/23/2019 | 2081 WITHERSRAVENEL | | 7,920.00 |
| CHECK RUN: 1188 | | NUMBER OF CHECKS: 9 | | 33,058.34 |
| CHECK RUN: 1189 | | | | |
| 37242 | 07/23/2019 | 1002 AFLAC | | 256.32 |
| 37243 | 07/23/2019 | 1009 BURRELL'S FUELS, INC. | | 603.02 |
| 37244 | 07/23/2019 | 1139 CINTAS CORPORATION | | 307.72 |
| 37245 | 07/23/2019 | 1766 CONSOLIDATED PIPE & SUPPLY CO., INC. | | 17,311.30 |
| 37246 | 07/23/2019 | 2792 CORPORATE PAYMENT SYSTEMS | | 520.00 |
| 37247 | 07/23/2019 | 1014 DUKE ENERGY | | 140.61 |
| 37248 | 07/23/2019 | 1015 ENVIRONMENTAL TESTING SOLUTIONS, INC. | | 1,639.00 |
| 37249 | 07/23/2019 | 1079 ERIE INSURANCE GROUP | | 363.00 |
| 37250 | 07/23/2019 | 1059 GALLS, LLC | | 54.21 |
| 37251 | 07/23/2019 | 1499 GARY WALKER | | 500.00 |
| 37252 | 07/23/2019 | 2086 GREATAMERICA FINANCIAL SVCS CORP | | 339.38 |
| 37253 | 07/23/2019 | 1032 HARRIS COMPUTER SYSTEMS | | 14,717.27 |
| 37254 | 07/23/2019 | 2620 JAMES H LITTLE JR | | 500.00 |
| 37255 | 07/23/2019 | 2486 NATIONAL MAIN STREET CENTER | | 375.00 |
| 37256 | 07/23/2019 | 1258 NCDMV | | 6.00 |
| 37257 | 07/23/2019 | 2226 NELON-COLE TERMITE AND PEST CONTROL | | 180.00 |
| 37258 | 07/23/2019 | 1098 Office Depot | | 213.29 |
| 37259 | 07/23/2019 | 2528 OUR CAROLINA FOOTHILLS | | 200.00 |
| 37260 | 07/23/2019 | 1421 Peter Eisenbrown | | 1,000.00 |

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|-------------------------|-------------------|---------------------------------------|----------------------|--------------------------|
| 37261 | 07/23/2019 | 2853 PFOB MUSIC, LLC | | 1,000.00 |
| 37262 | 07/23/2019 | 1100 Pierce Tire & Service Ctr | | 539.24 |
| 37263 | 07/23/2019 | 1115 PRO CHEM, INC. | | 796.33 |
| 37264 | 07/23/2019 | 2320 RHINEHART FIRE SERVICES | | 1,072.84 |
| 37265 | 07/23/2019 | 2632 SAM GLENN | | 140.00 |
| 37266 | 07/23/2019 | 2856 SHRED-IT USA | | 944.63 |
| 37267 | 07/23/2019 | 1142 SOUTHERN AG | | 670.65 |
| 37268 | 07/23/2019 | 1301 THOMPSON LANDSCAPE PROFESSIONALS | | 234.85 |
| 37269 | 07/23/2019 | 1042 Tryon Postmaster | | 420.00 |
| 37270 | 07/23/2019 | 2327 TRYON NEWSMEDIA, LLC | | 185.00 |
| 37271 | 07/23/2019 | 1040 Verizon wireless | | 605.64 |
| CHECK RUN: 1189 | | | NUMBER OF CHECKS: 30 | <u>45,835.30</u> |
| CHECK RUN: 1190 | | | | |
| 37272 | 07/23/2019 | 1258 NCDMV | | 36.00 |
| CHECK RUN: 1190 | | | NUMBER OF CHECKS: 1 | <u>36.00</u> |
| CHECK RUN: 1191 | | | | |
| 37273 | 07/23/2019 | 1018 DEBRA CARTON | | 85.22 |
| 37274 | 07/23/2019 | 1018 ROBERT LAMBERT | | 57.88 |
| 37275 | 07/23/2019 | 1018 EDWARD H. & CINDY LUBIN | | 20.11 |
| 37276 | 07/23/2019 | 1018 SUSAN LUSS | | 16.50 |
| 37277 | 07/23/2019 | 1018 GEORGE S MCGINNIS | | 26.28 |
| 37278 | 07/23/2019 | 1018 KATHLEEN O'NAN | | 7.89 |
| 37279 | 07/23/2019 | 1018 CHARLES SAVAIA | | 60.65 |
| 37280 | 07/23/2019 | 1018 JAMES O SCOTT | | 100.00 |
| 37281 | 07/23/2019 | 1315 Will Crook, CPA | | 900.00 |
| CHECK RUN: 1191 | | | NUMBER OF CHECKS: 9 | <u>1,274.53</u> |
| CHECK RUN: 1192 | | | | |
| 37282 | 07/24/2019 | 2433 CARLAND & ANDERSEN, INC. | | 15,500.00 |
| 37283 | 07/24/2019 | 2005 WILLIAM EARL NEWMAN JR | | 7,000.00 |
| CHECK RUN: 1192 | | | NUMBER OF CHECKS: 2 | <u>22,500.00</u> |
| TOTAL NUMBER OF CHECKS: | | | 167 | <u><u>237,589.69</u></u> |

CHECK # CHECK DATE VENDOR NO/ NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)