

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1169			
36936	06/05/2019	2339 ADRIAN CHAPMAN	50.00
36937	06/05/2019	2669 ALAN BOWEN	250.00
36938	06/05/2019	2310 ANDREW L MCCALLISTER	50.00
36939	06/05/2019	2845 ASHEVILLE CONTRACTORS, INC	20,140.00
36940	06/05/2019	2427 BILL INGHAM	35.00
36941	06/05/2019	2819 BJ BAYNE	50.00
36942	06/05/2019	2532 CHARLES E LOVEIN	35.00
36943	06/05/2019	1755 CHARTER COMMUNICATIONS	79.97
36944	06/05/2019	2704 CHRELLE BOOKER	35.00
36945	06/05/2019	2843 DAFFY-JILLS GARDEN CLUB	46.12
36946	06/05/2019	1546 DAVID M. KUETHER	55.00
36947	06/05/2019	2844 DAWSON LUKE ARLEDGE	35.00
36948	06/05/2019	1038 DOMINION ENERGY	130.10
36949	06/05/2019	2693 DOWN TO EARTH GARDEN CENTER	1,505.71
36950	06/05/2019	1014 DUKE ENERGY	0.00
36951	06/05/2019	1014 DUKE ENERGY	0.00
36952	06/05/2019	1014 DUKE ENERGY	0.00
36953	06/05/2019	1014 DUKE ENERGY	4,991.14
36954	06/05/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	525.00
36955	06/05/2019	1499 GARY WALKER	55.00
36956	06/05/2019	2596 GEOFFREY M TENNANT	194.09
36957	06/05/2019	1492 GREG MCCOOL	35.00
36958	06/05/2019	2800 HILLS MACHINERY	1,787.26
36959	06/05/2019	1072 J. Alan Peoples	50.00
36960	06/05/2019	1683 JAMES WATERS	35.00
36961	06/05/2019	2141 JOEL E MORSE	50.00
36962	06/05/2019	1489 JOHNNY BURRELL	55.00
36963	06/05/2019	1159 Kimball Communications, Inc.	69.49
36964	06/05/2019	2378 KIM LUEDI	35.00
36965	06/05/2019	2717 LANDIS M JENKINS	0.00

VOID DATE: 06/05/2019 ORIGINAL AMOUNT: 35.00

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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>
36966	06/05/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO	0.00
	VOID DATE: 06/05/2019	ORIGINAL AMOUNT: 439.99	
36967	06/05/2019	1018 LISA R COLON	34.55
36968	06/05/2019	2820 MARSHALL J TURNEY	35.00
36969	06/05/2019	2780 MATTHEW D HULL	35.00
36970	06/05/2019	1137 MCI MEGA PREFERRED	28.19
36971	06/05/2019	2791 MEDCOST BENEFIT SERVICES	101.50
36972	06/05/2019	2788 MICHAEL FIFE	35.00
36973	06/05/2019	2737 PHILLIP D CONNER JR	35.00
36974	06/05/2019	2512 PHILLIP MILLER	50.00
36975	06/05/2019	1143 Purchase Power	1,020.99
36976	06/05/2019	2720 RANDALL HODGE	35.00
36977	06/05/2019	2577 REPUBLIC SERVICES #693	175.00
36978	06/05/2019	2311 ROBERT V WATERS	50.00
36979	06/05/2019	1539 ROGER BLACKWELL	55.00
36980	06/05/2019	2317 ROGER DURHAM	35.00
36981	06/05/2019	2383 SHAWN MILLER	50.00
36982	06/05/2019	2778 SUSAN B BELL	50.00
36983	06/05/2019	2684 TARA A ATKINS	35.00
36984	06/05/2019	1747 TIMOTHY R DANIELS	50.00
36985	06/05/2019	2606 TOMAS SANTIBANEZ	35.00
36986	06/05/2019	1498 TOMMY STOTT	50.00
36987	06/05/2019	2244 TRAVIS ALDRED	35.00
36988	06/05/2019	1042 Tryon Postmaster	675.00
36989	06/05/2019	1849 TRYON GARDEN CLUB, INC.	51.12
36990	06/05/2019	1235 UPSTATE NEWSPAPERS	50.00
36991	06/05/2019	2670 USABLE LIFE	411.43
36992	06/05/2019	1040 Verizon wireless	106.42
36993	06/05/2019	2544 WADE SMITH	35.00
36994	06/05/2019	2309 WEYMAN R DARLEY JR	50.00
36995	06/05/2019	1927 WILLIAM B ARLEDGE	35.00
36996	06/05/2019	2594 WILLIAM F CROWELL, III	35.00

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 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>
36997	06/05/2019	2081 WITHERSRAVENEL		1,980.00
36998	06/05/2019	2641 ZACH OLLIS		50.00
CHECK RUN: 1169			NUMBER OF CHECKS: 63	<u>35,888.08</u>
CHECK RUN: 1170				
36999	06/05/2019	2717 LANDIS M JENKINS		35.00
37000	06/05/2019	2094 LIBERTY NATIONAL LIFE INSURANCE CO		439.99
37001	06/05/2019	1093 NATIONWIDE RETIREMENT SOLUTIONS		225.00
37002	06/05/2019	1302 WISE ELECTRIC CONTROL INC.		411.00
CHECK RUN: 1170			NUMBER OF CHECKS: 4	<u>1,110.99</u>
CHECK RUN: 1171				
37003	06/06/2019	2846 DAL-KAWA HPS		15,283.77
CHECK RUN: 1171			NUMBER OF CHECKS: 1	<u>15,283.77</u>
CHECK RUN: 1172				
37004	06/14/2019	2620 JAMES H LITTLE JR		500.00
37005	06/14/2019	1421 Peter Eisenbrown		1,000.00
37006	06/14/2019	2193 OL'74 JAZZ		0.00
VOID DATE: 06/19/2019			ORIGINAL AMOUNT: 1,000.00	
CHECK RUN: 1172			NUMBER OF CHECKS: 3	<u>1,500.00</u>
CHECK RUN: 1173				
37007	06/14/2019	2193 OL'74 JAZZ		1,000.00
CHECK RUN: 1173			NUMBER OF CHECKS: 1	<u>1,000.00</u>
CHECK RUN: 1174				
37008	06/18/2019	2808 WILLIAM D PACK MASONRY		1,714.00
CHECK RUN: 1174			NUMBER OF CHECKS: 1	<u>1,714.00</u>
CHECK RUN: 1175				
37009	06/20/2019	2324 ADVANCED AUTO PARTS PROFESSIONAL		37.85
37010	06/20/2019	1002 AFLAC		134.58
37011	06/20/2019	2459 AIRMEDCARE NETWORK		1,560.00
37012	06/20/2019	2832 BECKER ELECTRIC, INC.		186.87
37013	06/20/2019	1018 PATRICIA BOVA-BORON & THOMAS BORON		0.00
VOID DATE: 06/20/2019			ORIGINAL AMOUNT: 60.88	
37014	06/20/2019	1755 CHARTER COMMUNICATIONS		249.36
37015	06/20/2019	1139 CINTAS CORPORATION		555.87
37016	06/20/2019	1900 CINTAS CORPORATION #213		145.44
37017	06/20/2019	1136 COLUMBUS AUTO PARTS		457.83

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
37018	06/20/2019	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	7,081.12
37019	06/20/2019	1247 DANIELS COMMUNICATIONS, INC.	120.72
37020	06/20/2019	1018 OMERO & SANDRA DELORENZO	38.48
37021	06/20/2019	1214 Discount Shoes	150.00
37022	06/20/2019	2693 DOWN TO EARTH GARDEN CENTER	1,528.66
37023	06/20/2019	1014 DUKE ENERGY	7,173.17
37024	06/20/2019	1984 EMERGENCY REPORTING SYSTEMS, INC.	2,028.00
37025	06/20/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	645.00
37026	06/20/2019	1499 GARY WALKER	500.00
37027	06/20/2019	1018 MATTHEW & SHANNON GORDON	93.92
37028	06/20/2019	2086 GREATAMERICA FINANCIAL SVCS CORP	339.38
37029	06/20/2019	2331 HENSON BUILDING MATERIALS	495.90
37030	06/20/2019	1119 Henson's Tryon	3,183.11
37031	06/20/2019	1018 ROBERT HEWITT	49.55
37032	06/20/2019	1018 NATHAN ALLEN HUMAN	18.90
37033	06/20/2019	1683 JAMES WATERS	30.99
37034	06/20/2019	1159 Kimball Communications, Inc.	187.45
37035	06/20/2019	1018 DAVID M KUETHER	15.45
37036	06/20/2019	1545 LANDRUM HARDWARE	20.32
37037	06/20/2019	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,715.00
37038	06/20/2019	1065 LEXISNEXIS RISK SOLUTIONS	50.00
37039	06/20/2019	2732 MAIN STREET INSURANCE GROUP	3,595.00
37040	06/20/2019	2806 MITCH CONTRACTING CO., INC.	13,600.00
37041	06/20/2019	1018 JAMES & JERRIE MOONEY	73.03
37042	06/20/2019	1071 Municipal Insurance Trust of North Carol	20,436.50
37043	06/20/2019	2707 NC DEPT OF REVENUE	67.09
37044	06/20/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	170.00
37045	06/20/2019	2318 NORTH CAROLINA 811, INC.	28.91
37046	06/20/2019	2528 OUR CAROLINA FOOTHILLS	200.00
37047	06/20/2019	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
37048	06/20/2019	1123 PCSW DEPARTMENT	3,202.11

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
37049	06/20/2019	1100 Pierce Tire & Service Ctr	60.31
37050	06/20/2019	2794 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	191.96
37051	06/20/2019	2770 PRATT RECYCLING	213.50
37052	06/20/2019	1018 COLLETT DEAN QUINN	179.60
37053	06/20/2019	1336 ROCIC	300.00
37054	06/20/2019	2847 SAFE AIR SYSTEMS	1,039.44
37055	06/20/2019	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
37056	06/20/2019	2012 SEWAH STUDIOS, INC.	2,170.00
37057	06/20/2019	1018 LARRY & JEANENE SWARTZ	59.45
37058	06/20/2019	1467 THE HAYRACK	97.34
37059	06/20/2019	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
37060	06/20/2019	1045 Town of Tryon Petty Cash	131.22
37061	06/20/2019	2848 TRYON COFFEEHOUSE CO-OP	119.25
37062	06/20/2019	2173 TRYON FOOD & FUEL	86.47
37063	06/20/2019	1043 TRYON IGA	156.92
37064	06/20/2019	2327 TRYON NEWSMEDIA, LLC	100.06
37065	06/20/2019	2758 TRYON NEWSMEDIA, LLC	48.84
37066	06/20/2019	1235 UPSTATE NEWSPAPERS	50.00
37067	06/20/2019	1040 Verizon wireless	1,080.07
37068	06/20/2019	1018 JOSEPH VOLLMER	54.65
37069	06/20/2019	2793 WEX BANK	3,580.21
37070	06/20/2019	1315 Will Crook, CPA	900.00
37071	06/20/2019	2808 WILLIAM D PACK MASONRY	1,920.00
37072	06/20/2019	1063 Williamson's Paint Center	38.46
37073	06/20/2019	1003 WINDSTREAM	185.09
CHECK RUN: 1175			NUMBER OF CHECKS: 65
			83,702.40
CHECK RUN: 1176			
37074	06/20/2019	1018 PATRICIA BOVA-BORON & THOMAS BORON	60.88
CHECK RUN: 1176			NUMBER OF CHECKS: 1
			60.88
CHECK RUN: 1177			
37075	06/27/2019	1240 ADC	8,993.43
37076	06/27/2019	2304 BRENNTAG MID-SOUTH, INC.	978.36

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
37077	06/27/2019	2236 CAROLINA CAT THE RENTAL STORE	3,336.65
37078	06/27/2019	1755 CHARTER COMMUNICATIONS	114.97
37079	06/27/2019	1974 CITY ELECTRIC SUPPLY	160.40
37080	06/27/2019	1014 DUKE ENERGY	360.78
37081	06/27/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	750.00
37082	06/27/2019	1064 Fisher Scientific	36.63
37083	06/27/2019	2209 GABRIELLE DOVER-LOVELL	600.00
37084	06/27/2019	1017 GIBBS WELDING INC	209.72
37085	06/27/2019	1416 HYDER PLUMBING CO. INC.	2,327.15
37086	06/27/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	638.54
37087	06/27/2019	2620 JAMES H LITTLE JR	500.00
37088	06/27/2019	1797 LOWE'S COMMERCIAL SERVICES	0.00
VOID DATE: 06/27/2019		ORIGINAL AMOUNT:	85.55
37089	06/27/2019	1137 MCI MEGA PREFERRED	0.00
VOID DATE: 06/27/2019		ORIGINAL AMOUNT:	28.23
37090	06/27/2019	2806 MITCH CONTRACTING CO., INC.	1,240.05
37091	06/27/2019	2464 NCDEQ-DIVISION OF ENERGY, MINERAL AND L	100.00
37092	06/27/2019	2226 NELON-COLE TERMITE AND PEST CONTROL	100.00
37093	06/27/2019	1098 Office Depot	166.42
37094	06/27/2019	1421 Peter Eisenbrown	1,000.00
37095	06/27/2019	1115 PRO CHEM, INC.	76.62
37096	06/27/2019	1140 STOTT'S FORD, INC.	8,101.45
37097	06/27/2019	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
37098	06/27/2019	2327 TRYON NEWSMEDIA, LLC	205.06
37099	06/27/2019	1040 Verizon wireless	107.25
CHECK RUN: 1177		NUMBER OF CHECKS:	25
			<hr/> 30,303.48
CHECK RUN: 1178			
37100	06/27/2019	1797 LOWE'S COMMERCIAL SERVICES	85.55
37101	06/27/2019	1137 MCI MEGA PREFERRED	28.23
CHECK RUN: 1178		NUMBER OF CHECKS:	2
			<hr/> 113.78
CHECK RUN: 1179			
37102	06/30/2019	2701 AXON ENTERPRISE, INC.	4,832.57
37103	06/30/2019	1136 COLUMBUS AUTO PARTS	966.14

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
37104	06/30/2019	2792 CORPORATE PAYMENT SYSTEMS	4,151.32
37105	06/30/2019	1038 DOMINION ENERGY	139.83
37106	06/30/2019	1014 DUKE ENERGY	47.52
37107	06/30/2019	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	400.00
37108	06/30/2019	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	8,712.50
37109	06/30/2019	2749 JIM'S CRANE SERVICE	607.50
37110	06/30/2019	1089 LADDY EDWARDS ELECTRIC LLC	541.00
37111	06/30/2019	2095 LAUREN HALBKAT	1,297.25
37112	06/30/2019	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
37113	06/30/2019	1098 Office Depot	78.90
37114	06/30/2019	1187 Prince	18,270.00
37115	06/30/2019	2005 WILLIAM EARL NEWMAN JR	1,300.00
CHECK RUN: 1179			NUMBER OF CHECKS: 14
			41,494.53
CHECK RUN: 1180			
37116	06/30/2019	2701 AXON ENTERPRISE, INC.	8,111.78
CHECK RUN: 1180			NUMBER OF CHECKS: 1
			8,111.78
TOTAL NUMBER OF CHECKS:			181
			220,283.69

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)