

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38270	02/05/2020	2339 ADRIAN CHAPMAN	50.00
38271	02/05/2020	1002 AFLAC	256.32
38272	02/05/2020	2669 ALAN BOWEN	250.00
38273	02/05/2020	2310 ANDREW L MCCALLISTER	50.00
38274	02/05/2020	2427 BILL INGHAM	35.00
38275	02/05/2020	1519 BLUE RIDGE COMMUNITY COLLEGE	140.00
38276	02/05/2020	2304 BRENNTAG MID-SOUTH, INC.	1,842.01
38277	02/05/2020	2084 CAROLINA EMBLEM CO., INC.	213.10
38278	02/05/2020	2532 CHARLES E LOVEIN	35.00
38279	02/05/2020	1755 CHARTER COMMUNICATIONS	215.07
38280	02/05/2020	2704 CHRELLE BOOKER	35.00
38281	02/05/2020	1139 CINTAS CORPORATION	156.56
38282	02/05/2020	1900 CINTAS CORPORATION #213	213.45
38283	02/05/2020	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	11,152.95
38284	02/05/2020	1546 DAVID M. KUETHER	55.00
38285	02/05/2020	1018 ROBERT DAVISON	52.98
38286	02/05/2020	2844 DAWSON LUKE ARLEDGE	35.00
38287	02/05/2020	1038 DOMINION ENERGY	1,018.03
38288	02/05/2020	1014 DUKE ENERGY	0.00
38289	02/05/2020	1014 DUKE ENERGY	0.00
38290	02/05/2020	1014 DUKE ENERGY	0.00
38291	02/05/2020	1014 DUKE ENERGY	5,312.87
38292	02/05/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	690.00
38293	02/05/2020	1499 GARY WALKER	55.00
38294	02/05/2020	1017 GIBBS WELDING INC	887.83
38295	02/05/2020	1492 GREG MCCOOL	35.00
38296	02/05/2020	2866 HARRY K KEMPSTER	35.00
38297	02/05/2020	2868 HEATHER A SANDERS	194.22
38298	02/05/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	5,271.64
38299	02/05/2020	1072 J. Alan Peoples	50.00
38300	02/05/2020	1683 JAMES WATERS	550.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38301	02/05/2020	1020 JERRY SODERQUIST	722.27
38302	02/05/2020	2141 JOEL E MORSE	50.00
38303	02/05/2020	1489 JOHNNY BURRELL	55.00
38304	02/05/2020	2865 KEITH MORRIS	35.00
38305	02/05/2020	1159 Kimball Communications, Inc.	28.82
38306	02/05/2020	2378 KIM LUEDI	35.00
38307	02/05/2020	2717 LANDIS M JENKINS	35.00
38308	02/05/2020	1065 LEXISNEXIS RISK SOLUTIONS	150.00
38309	02/05/2020	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
38310	02/05/2020	2820 MARSHALL J TURNEY	35.00
38311	02/05/2020	1137 MCI MEGA PREFERRED	28.77
38312	02/05/2020	1018 MELISSA MCINTYRE	46.39
38313	02/05/2020	2788 MICHAEL FIFE	35.00
38314	02/05/2020	1018 PATRICIA MITCHELL	29.70
38315	02/05/2020	1071 Municipal Insurance Trust of North Carol	20,427.00
38316	02/05/2020	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
38317	02/05/2020	1440 NC STATE BUREAU OF INVESTIGATION	798.00
38318	02/05/2020	2226 NELON-COLE TERMITE AND PEST CONTROL	255.00
38319	02/05/2020	1098 Office Depot	0.00
38320	02/05/2020	1098 Office Depot	633.29
38321	02/05/2020	2849 PATRICK CORN	35.00
38322	02/05/2020	2872 PATRICK DANIELS	35.00
38323	02/05/2020	2737 PHILLIP D CONNER JR	35.00
38324	02/05/2020	2512 PHILLIP MILLER	50.00
38325	02/05/2020	1100 Pierce Tire & Service Ctr	60.31
38326	02/05/2020	1514 QUALITY AUTO REPAIR	128.63
38327	02/05/2020	2720 RANDALL HODGE	35.00
38328	02/05/2020	1018 JAMES ROBB	66.44
38329	02/05/2020	2311 ROBERT V WATERS	50.00
38330	02/05/2020	1539 ROGER BLACKWELL	55.00
38331	02/05/2020	2317 ROGER DURHAM	35.00

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38332	02/05/2020	2597 SENSIT TECHNOLOGIES LLC	439.38	
38333	02/05/2020	1703 SHARE CORP.	111.12	
38334	02/05/2020	2383 SHAWN MILLER	35.00	
38335	02/05/2020	2882 SPUD \$ DEB'S	6.41	
38336	02/05/2020	2778 SUSAN B BELL	50.00	
38337	02/05/2020	2684 TARA A ATKINS	35.00	
38338	02/05/2020	1018 THE MICHAEL ROGERS SPECIAL NEEDS TRUST	52.98	
38339	02/05/2020	1301 THOMPSON LANDSCAPE PROFESSIONALS	680.00	
38340	02/05/2020	1747 TIMOTHY R DANIELS	206.70	
38341	02/05/2020	2606 TOMAS SANTIBANEZ	35.00	
38342	02/05/2020	1498 TOMMY STOTT	50.00	
38343	02/05/2020	2244 TRAVIS ALDRED	35.00	
38344	02/05/2020	1042 Tryon Postmaster	675.00	
38345	02/05/2020	2571 TRYON HISTORICAL MUSEUM	500.00	
38346	02/05/2020	2327 TRYON NEWSMEDIA, LLC	154.24	
38347	02/05/2020	2758 TRYON NEWSMEDIA, LLC	425.00	
38348	02/05/2020	2670 USABLE LIFE	534.47	
38349	02/05/2020	1040 Verizon wireless	728.13	
38350	02/05/2020	2544 WADE SMITH	35.00	
38351	02/05/2020	2309 WEYMAN R DARLEY JR	35.00	
38352	02/05/2020	1927 WILLIAM B ARLEDGE	35.00	
38353	02/05/2020	2005 WILLIAM EARL NEWMAN JR	1,400.00	
38354	02/05/2020	2594 WILLIAM F CROWELL, III	35.00	
38355	02/05/2020	1267 WPCSOCC	85.00	
38356	02/05/2020	2654 YETEE'S DESIGN & SCREENPRINTING	789.96	
38357	02/05/2020	2641 ZACH OLLIS	50.00	
38358	02/17/2020	1487 JEFF ARROWOOD	130.14	
38359	02/17/2020	2793 WEX BANK	3,665.07	
*	38433	02/17/2020	1240 ADC	5,042.02
	38434	02/17/2020	2324 ADVANCED AUTO PARTS PROFESSIONAL	58.68
	38435	02/17/2020	2304 BRENNTAG MID-SOUTH, INC.	2,547.50

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38436	02/17/2020	1009 BURRELL'S FUELS, INC.	26.69
38437	02/17/2020	1755 CHARTER COMMUNICATIONS	86.00
38438	02/17/2020	1974 CITY ELECTRIC SUPPLY	52.49
38439	02/17/2020	1136 COLUMBUS AUTO PARTS	459.97
38440	02/17/2020	2792 CORPORATE PAYMENT SYSTEMS	1,873.31
38441	02/17/2020	1079 ERIE INSURANCE GROUP	410.00
38442	02/17/2020	1472 FIREFIGHTER'S AND RESCUE SQUAD WORKER'S	1,200.00
38443	02/17/2020	1059 GALLS, LLC	124.84
38444	02/17/2020	2086 GREATAMERICA FINANCIAL SVCS CORP	339.38
38445	02/17/2020	2331 HENSON BUILDING MATERIALS	1,134.60
38446	02/17/2020	1119 Henson's Tryon	643.83
38447	02/17/2020	1021 HORNE EDGAR WAYNE	8.11
38448	02/17/2020	1407 HYDER CONSTRUCTION	1,144.92
38449	02/17/2020	1223 IDEXX Laboratories	4,265.13
38450	02/17/2020	1020 JESSE JUENGER	176.14
38451	02/17/2020	1630 KRIC	6,429.00
38452	02/17/2020	1103 LABORATORY INSTRUMENT SERVICE, LLC	208.16
38453	02/17/2020	1089 LADDY EDWARDS ELECTRIC LLC	1,283.90
38454	02/17/2020	1065 LEXISNEXIS RISK SOLUTIONS	150.00
38455	02/17/2020	2791 MEDCOST BENEFIT SERVICES	119.00
38456	02/17/2020	1049 NAPA OF LANDRUM	306.98
38457	02/17/2020	2318 NORTH CAROLINA 811, INC.	47.73
38458	02/17/2020	2818 NU-LIFE ENVIRONMENTAL, INC.	110.23
38459	02/17/2020	2528 OUR CAROLINA FOOTHILLS	200.00
38460	02/17/2020	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	244.00
38461	02/17/2020	2512 PHILLIP MILLER	181.86
38462	02/17/2020	1143 Purchase Power	520.99
38463	02/17/2020	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
38464	02/17/2020	1347 SOUTHERN SOFTWARE INC.	4,095.00
38465	02/17/2020	1467 THE HAYRACK	90.65
38466	02/17/2020	2424 THE PERKINSON CO., INC.	1,320.25

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38467	02/17/2020	1839 TSP	543.04
38468	02/17/2020	1040 Verizon wireless	516.41
38469	02/17/2020	1063 Williamson's Paint Center	44.93
38470	02/17/2020	1003 WINDSTREAM	162.41
38471	02/17/2020	1002 AFLAC	256.32
38472	02/17/2020	1009 BURRELL'S FUELS, INC.	280.57
38473	02/17/2020	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	17,400.33
38474	02/17/2020	2538 DATAMAX CORPORATION	25.82
38475	02/17/2020	1014 DUKE ENERGY	6,530.02
38476	02/17/2020	1017 GIBBS WELDING INC	344.36
38477	02/17/2020	2598 HARRISON'S PUBLIC SAFETY	352.65
38478	02/17/2020	1330 IIMC	195.00
38479	02/17/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	84.50
38480	02/17/2020	1020 JERRY SODERQUIST	51.23
38481	02/17/2020	1020 JERRY SODERQUIST	129.04
38482	02/17/2020	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,735.00
38483	02/17/2020	1337 MCDOWELL TECHNICAL COMMUNITY COLLEGE	20.00
38484	02/17/2020	2737 PHILLIP D CONNER JR	37.17
38485	02/17/2020	1100 Pierce Tire & Service Ctr	543.29
38486	02/17/2020	1543 POLK COUNTY BOARD OF ELECTIONS	2,233.65
38487	02/17/2020	2597 SENSIT TECHNOLOGIES LLC	268.01
38488	02/17/2020	2327 TRYON NEWSMEDIA, LLC	77.12
38489	02/17/2020	1315 Will Crook, CPA	900.00
38490	02/17/2020	2081 WITHERSRAVENEL	1,445.00
38491	02/20/2020	1018 EDWARD D JONES & CO	40.45
38492	02/20/2020	1018 NANCY GARRETT	195.40
38493	02/20/2020	1018 LINDA & ROBERT HUGHEY	100.00
38494	02/20/2020	2874 JOYCE M WILLIAMS	60.00
38495	02/20/2020	2707 NC DEPT OF REVENUE	37.54
38496	02/20/2020	2226 NELON-COLE TERMITE AND PEST CONTROL	270.00
38497	02/20/2020	1140 STOTT'S FORD, INC.	3,790.99

FY 2019-2020
 TOWN OF TRYON
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38498	02/20/2020	1078 TDDA	7,500.00
38499	02/20/2020	1018 BRIAN CAREY	108.86
38500	02/20/2020	1018 RICHARD TURNER	100.00
38501	02/20/2020	1018 GRETCHEN R. VERBONIC	47.37
TOTAL NUMBER OF CHECKS:			159
			146,133.08

** OUT OF SEQUENCE CHECKS ON REPORT **