

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38503	03/03/2020	1020 MARTHA KIRCHHOF	254.00
38504	03/03/2020	1240 ADC	4,099.54
38505	03/03/2020	2339 ADRIAN CHAPMAN	50.00
38506	03/03/2020	2669 ALAN BOWEN	250.00
38507	03/03/2020	2310 ANDREW L MCCALLISTER	50.00
38508	03/03/2020	2427 BILL INGHAM	35.00
38509	03/03/2020	2043 CARO-MI	1,797.00
38510	03/03/2020	2532 CHARLES E LOVEIN	35.00
38511	03/03/2020	1755 CHARTER COMMUNICATIONS	462.98
38512	03/03/2020	2704 CHRELLE BOOKER	35.00
38513	03/03/2020	1139 CINTAS CORPORATION	173.40
38514	03/03/2020	1900 CINTAS CORPORATION #213	213.45
38515	03/03/2020	1546 DAVID M. KUETHER	55.00
38516	03/03/2020	2844 DAWSON LUKE ARLEDGE	35.00
38517	03/03/2020	1418 DESIGNLAB, INC.	1,138.00
38518	03/03/2020	1948 DIAMOND B ENERGIES, LLC	1,051.49
38519	03/03/2020	1166 Dill's Tire, LLC	10.00
38520	03/03/2020	1014 DUKE ENERGY	2,194.80
38521	03/03/2020	2740 EARTHWISE DESIGNS	3,450.00
38522	03/03/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	0.00
38523	03/03/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	1,215.00
38524	03/03/2020	1059 GALLS, LLC	124.84
38525	03/03/2020	1499 GARY WALKER	55.00
38526	03/03/2020	1817 GRAINGER	351.83
38527	03/03/2020	1492 GREG MCCOOL	35.00
38528	03/03/2020	1218 HACH	89.41
38529	03/03/2020	2866 HARRY K KEMPSTER	35.00
38530	03/03/2020	2868 HEATHER A SANDERS	35.00
38531	03/03/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	155.43
38532	03/03/2020	1072 J. Alan Peoples	50.00
38533	03/03/2020	1683 JAMES WATERS	50.00

FY 2019-2020
 CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & 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>
38534	03/03/2020	2141 JOEL E MORSE	50.00
38535	03/03/2020	1489 JOHNNY BURRELL	55.00
38536	03/03/2020	2294 KDT SERVICE TECHNOLOGIES, LLC	600.00
38537	03/03/2020	2865 KEITH MORRIS	35.00
38538	03/03/2020	1159 Kimball Communications, Inc.	208.16
38539	03/03/2020	2378 KIM LUEDI	35.00
38540	03/03/2020	2717 LANDIS M JENKINS	35.00
38541	03/03/2020	2094 LIBERTY NATIONAL LIFE INSURANCE CO	439.99
38542	03/03/2020	2732 MAIN STREET INSURANCE GROUP	4,458.00
38543	03/03/2020	2820 MARSHALL J TURNEY	35.00
38544	03/03/2020	1137 MCI MEGA PREFERRED	28.76
38545	03/03/2020	1341 MCKINSEY PRINTING	83.37
38546	03/03/2020	2788 MICHAEL FIFE	35.00
38547	03/03/2020	1071 Municipal Insurance Trust of North Carol	20,427.00
38548	03/03/2020	1098 Office Depot	172.27
38549	03/03/2020	2849 PATRICK CORN	35.00
38550	03/03/2020	2872 PATRICK DANIELS	35.00
38551	03/03/2020	1123 PCSW DEPARTMENT	4,047.65
38552	03/03/2020	2737 PHILLIP D CONNER JR	35.00
38553	03/03/2020	2512 PHILLIP MILLER	50.00
38554	03/03/2020	1100 Pierce Tire & Service Ctr	542.37
38555	03/03/2020	1115 PRO CHEM, INC.	1,462.72
38556	03/03/2020	2720 RANDALL HODGE	35.00
38557	03/03/2020	2863 READ'S UNIFORMS, INC.	177.89
38558	03/03/2020	2311 ROBERT V WATERS	50.00
38559	03/03/2020	1539 ROGER BLACKWELL	55.00
38560	03/03/2020	2317 ROGER DURHAM	35.00
38561	03/03/2020	2495 SCHOLASTIC SPORTS, INC.	160.00
38562	03/03/2020	2383 SHAWN MILLER	35.00
38563	03/03/2020	2778 SUSAN B BELL	50.00
38564	03/03/2020	2684 TARA A ATKINS	35.00

FY 2019-2020
 CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & 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>
38565	03/03/2020	1301 THOMPSON LANDSCAPE PROFESSIONALS	200.00
38566	03/03/2020	1747 TIMOTHY R DANIELS	50.00
38567	03/03/2020	2606 TOMAS SANTIBANEZ	35.00
38568	03/03/2020	1498 TOMMY STOTT	50.00
38569	03/03/2020	2244 TRAVIS ALDRED	35.00
38570	03/03/2020	1042 Tryon Postmaster	675.00
38571	03/03/2020	2571 TRYON HISTORICAL MUSEUM	500.00
38572	03/03/2020	2327 TRYON NEWSMEDIA, LLC	77.12
38573	03/03/2020	2670 USABLE LIFE	534.47
38574	03/03/2020	1040 Verizon wireless	728.13
38575	03/03/2020	2544 WADE SMITH	35.00
38576	03/03/2020	2309 WEYMAN R DARLEY JR	35.00
38577	03/03/2020	1927 WILLIAM B ARLEDGE	35.00
38578	03/03/2020	2808 WILLIAM D PACK MASONRY	6,223.29
38579	03/03/2020	2594 WILLIAM F CROWELL, III	35.00
38580	03/03/2020	2641 ZACH OLLIS	50.00
38581	03/16/2020	2793 WEX BANK	3,520.62
* 38583	03/17/2020	1002 AFLAC	256.32
38584	03/17/2020	2427 BILL INGHAM	120.00
38585	03/17/2020	2883 BRAD GORDON	495.00
38586	03/17/2020	2304 BRENNTAG MID-SOUTH, INC.	719.60
38587	03/17/2020	2730 CARLOS SANCHEZ	495.00
38588	03/17/2020	2236 CAROLINA TRACTOR & EQUIPMENT CO.	266.09
38589	03/17/2020	2775 CHAMELLE LIPSCOMB	495.00
38590	03/17/2020	1755 CHARTER COMMUNICATIONS	22.98
38591	03/17/2020	1020 CHEYENNE CATES	100.00
38592	03/17/2020	2082 CHRISTOPHER SCOTT ROSS	495.00
38593	03/17/2020	1136 COLUMBUS AUTO PARTS	685.00
38594	03/17/2020	1766 CONSOLIDATED PIPE & SUPPLY CO., INC.	6,685.07
38595	03/17/2020	1020 CORELINE BRZECZKA	0.00
	VOID DATE: 04/27/2020	ORIGINAL AMOUNT:	40.00
38596	03/17/2020	2830 CORE & MAIN LP	17,996.51

FY 2019-2020
 CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 10-00-1120-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
38597	03/17/2020	2884 COREY PHILLIPS	495.00
38598	03/17/2020	2792 CORPORATE PAYMENT SYSTEMS	0.00
38599	03/17/2020	2792 CORPORATE PAYMENT SYSTEMS	4,368.45
38600	03/17/2020	1217 CUMMINS ATLANTIC LLC	1,568.45
38601	03/17/2020	1247 DANIELS COMMUNICATIONS, INC.	204.00
38602	03/17/2020	2554 DANIEL WALKER	495.00
38603	03/17/2020	2538 DATAMAX CORPORATION	26.78
38604	03/17/2020	1038 DOMINION ENERGY	1,058.45
38605	03/17/2020	1014 DUKE ENERGY	0.00
38606	03/17/2020	1014 DUKE ENERGY	0.00
38607	03/17/2020	1014 DUKE ENERGY	0.00
38608	03/17/2020	1014 DUKE ENERGY	11,958.97
38609	03/17/2020	1015 ENVIRONMENTAL TESTING SOLUTIONS, INC.	765.00
38610	03/17/2020	1020 FRANCES GOODWIN	150.00
38611	03/17/2020	1499 GARY WALKER	700.00
38612	03/17/2020	1017 GIBBS WELDING INC	89.88
38613	03/17/2020	2331 HENSON BUILDING MATERIALS	509.40
38614	03/17/2020	1119 Henson's Tryon	1,911.94
38615	03/17/2020	1132 HOMETRUST BANK	25,035.19
38616	03/17/2020	2885 JAMES JACKSON TIPTON	495.00
38617	03/17/2020	1020 KAREN BRUNJES	150.00
38618	03/17/2020	2294 KDT SERVICE TECHNOLOGIES, LLC	850.00
38619	03/17/2020	1159 Kimball Communications, Inc.	261.54
38620	03/17/2020	1168 KIWANIS CLUB OF TRYON	147.00
38621	03/17/2020	1630 KRIC	6,429.00
38622	03/17/2020	1545 LANDRUM HARDWARE	37.08
38623	03/17/2020	2682 LAW OFFICES OF WILLIAM C MORGAN, JR, PLL	1,520.00
38624	03/17/2020	1065 LEXISNEXIS RISK SOLUTIONS	150.00
38625	03/17/2020	1797 LOWE'S COMMERCIAL SERVICES	36.42
38626	03/17/2020	2732 MAIN STREET INSURANCE GROUP	64,327.00
38627	03/17/2020	1648 MARSHALL D LIPSCOMB	495.00

FY 2019-2020
 CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & 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>
38628	03/17/2020	1341 MCKINSEY PRINTING	207.48
38629	03/17/2020	2791 MEDCOST BENEFIT SERVICES	119.00
38630	03/17/2020	1049 NAPA OF LANDRUM	37.42
38631	03/17/2020	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
38632	03/17/2020	2431 NC ASSOCIATION OF RESCUE & EMS, INC.	376.00
38633	03/17/2020	1258 NCDMV	36.00
38634	03/17/2020	1360 NC STATE FIREMAN'S ASSOCIATION	0.00
VOID DATE: 04/27/2020		ORIGINAL AMOUNT:	950.00
38635	03/17/2020	2226 NELON-COLE TERMITE AND PEST CONTROL	720.00
38636	03/17/2020	2318 NORTH CAROLINA 811, INC.	47.73
38637	03/17/2020	2818 NU-LIFE ENVIRONMENTAL, INC.	262.40
38638	03/17/2020	1098 Office Depot	472.80
38639	03/17/2020	2528 OUR CAROLINA FOOTHILLS	200.00
38640	03/17/2020	1333 PANGAEA INTERNET BROADBAND INTERNET ACCE	350.00
38641	03/17/2020	1123 PCSW DEPARTMENT	3,511.80
38642	03/17/2020	2530 PETER PIACENTE	495.00
38643	03/17/2020	1100 Pierce Tire & Service Ctr	456.18
38644	03/17/2020	2794 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	191.96
38645	03/17/2020	1143 Purchase Power	53.19
38646	03/17/2020	1514 QUALITY AUTO REPAIR	330.00
38647	03/17/2020	2577 REPUBLIC SERVICES #693	175.00
38648	03/17/2020	2886 ROBERT DAVIS	495.00
38649	03/17/2020	2631 SITE DESIGN, INC.	208.00
38650	03/17/2020	2852 STANLEY D HALBKAT	375.00
38651	03/17/2020	1140 STOTT'S FORD, INC.	5,503.86
38652	03/17/2020	1467 THE HAYRACK	226.84
38653	03/17/2020	2878 THE NEWS LEADER	50.00
38654	03/17/2020	1498 TOMMY STOTT	495.00
38655	03/17/2020	2776 TOM ORUSKA	495.00
38656	03/17/2020	1043 TRYON IGA	56.67
38657	03/17/2020	2327 TRYON NEWSMEDIA, LLC	329.32
38658	03/17/2020	2758 TRYON NEWSMEDIA, LLC	141.24

FY 2019-2020
 CHECK REGISTER FOR 03/01/2020 TO 03/31/2020 & 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>
38659	03/17/2020	1839 TSP	1,535.09
38660	03/17/2020	1040 Verizon wireless	1,137.54
38661	03/17/2020	1315 Will Crook, CPA	900.00
38662	03/17/2020	1003 WINDSTREAM	186.38
38663	03/18/2020	1020 CANDICE BRZECZKA	40.00
38664	03/18/2020	1360 NC STATE FIREMAN'S ASSOCIATION	1,634.00
38665	03/27/2020	1755 CHARTER COMMUNICATIONS	357.50
38666	03/27/2020	1900 CINTAS CORPORATION #213	213.45
38667	03/27/2020	1064 Fisher Scientific	193.43
38668	03/27/2020	1017 GIBBS WELDING INC	155.54
38669	03/27/2020	2412 INDUSTRIAL SOLUTIONS AND SUPPLY, INC.	62.50
38670	03/27/2020	1093 NATIONWIDE RETIREMENT SOLUTIONS	150.00
38671	03/27/2020	2707 NC DEPT OF REVENUE	438.82
38672	03/27/2020	2533 PHENOVA	302.76
38673	03/27/2020	2770 PRATT RECYCLING	66.85
38674	03/27/2020	2142 SERVICEMASTER JANITORIAL PARTNERS	330.00
38675	03/27/2020	1703 SHARE CORP.	237.68
38676	03/27/2020	2887 SPICER ON-CALL SERVICES	27,293.97
38677	03/27/2020	1040 Verizon wireless	150.86
TOTAL NUMBER OF CHECKS:			174
** OUT OF SEQUENCE CHECKS ON REPORT **			268,963.36