

Check Listing

Date From: 6/1/2021 Date To: 6/30/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
07/06/2021 12:03 PM

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| Check Number | Bank | Vendor | Date | Amount |
|--------------|------|--------------------------------------|------------|-------------------|
| 1070 | 6 | TRACEY DANIELS | 06/08/2021 | <u>\$850.00</u> |
| 41783 | 2 | ADAM S HOLT | 06/10/2021 | <u>\$35.00</u> |
| 41784 | 2 | ADRIAN G CHAPMAN | 06/10/2021 | <u>\$50.00</u> |
| 41785 | 2 | ADVANCED BUSINESS EQUIPMENT | 06/10/2021 | <u>\$22.73</u> |
| 41786 | 2 | AG-PRO COMPANIES | 06/10/2021 | <u>\$307.69</u> |
| 41787 | 2 | ALAN BOWEN | 06/10/2021 | <u>\$250.00</u> |
| 41788 | 2 | ANDREW L MCCALLISTER | 06/10/2021 | <u>\$50.00</u> |
| 41789 | 2 | BOUND TREE MEDICAL, LLC | 06/10/2021 | <u>\$543.42</u> |
| 41790 | 2 | BURRELL'S FUELS, INC. | 06/10/2021 | <u>\$1,434.29</u> |
| 41791 | 2 | CHARLES E LOVEIN | 06/10/2021 | <u>\$35.00</u> |
| 41792 | 2 | CHARTER COMMUNICATIONS | 06/10/2021 | <u>\$15.58</u> |
| 41793 | 2 | COOK & WOLFE LLC | 06/10/2021 | <u>\$660.00</u> |
| 41794 | 2 | CORPORATE PAYMENT SYSTEMS | 06/10/2021 | <u>\$1,892.83</u> |
| 41795 | 2 | DAVID M KUETHER | 06/10/2021 | <u>\$55.00</u> |
| 41796 | 2 | DAWSON LUKE ARLEDGE | 06/10/2021 | <u>\$129.52</u> |
| 41797 | 2 | DOMINION ENERGY | 06/10/2021 | <u>\$175.16</u> |
| 41798 | 2 | DOWN TO EARTH GARDEN CENTER | 06/10/2021 | <u>\$810.23</u> |
| 41799 | 2 | DUKE ENERGY PAYMENT PROCESSING | 06/10/2021 | <u>\$5,803.71</u> |
| 41800 | 2 | GALLS, LLC | 06/10/2021 | <u>\$1,681.18</u> |
| 41801 | 2 | GARY WALKER | 06/10/2021 | <u>\$875.00</u> |
| 41802 | 2 | GIBBS WELDING AND CRANE SERVICE, INC | 06/10/2021 | <u>\$160.13</u> |
| 41803 | 2 | GREATAMERICA FINANCIAL SERVICE | 06/10/2021 | <u>\$386.82</u> |
| 41804 | 2 | GREGORY L MCCOOL | 06/10/2021 | <u>\$35.00</u> |
| 41805 | 2 | HENSON BUILDING MATERIALS | 06/10/2021 | <u>\$865.36</u> |
| 41806 | 2 | HENSON'S INC. - MAIN OFFICE | 06/10/2021 | <u>\$1,131.66</u> |
| 41807 | 2 | INDUSTRIAL SOLUTIONS AND SUPPLY INC. | 06/10/2021 | <u>\$194.63</u> |
| 41808 | 2 | J ALAN PEOPLES | 06/10/2021 | <u>\$50.00</u> |
| 41809 | 2 | JACQUELINE P HENDERSON | 06/10/2021 | <u>\$35.00</u> |
| 41810 | 2 | JAMES J TIPTON | 06/10/2021 | <u>\$35.00</u> |
| 41811 | 2 | JOEL E MORSE | 06/10/2021 | <u>\$50.00</u> |
| 41812 | 2 | JOHN B GORDON | 06/10/2021 | <u>\$35.00</u> |
| 41813 | 2 | JOHNNY BURRELL | 06/10/2021 | <u>\$55.00</u> |

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| 41814 | 2 | JOSHUA CONNELL | 06/10/2021 | <u>\$35.00</u> |
| 41815 | 2 | JOSHUA R WALTON | 06/10/2021 | <u>\$50.00</u> |
| 41816 | 2 | KEITH D MORRIS | 06/10/2021 | <u>\$35.00</u> |
| 41817 | 2 | KEVIN ROGERSON | 06/10/2021 | <u>\$128.10</u> |
| 41818 | 2 | KIM LUEDI | 06/10/2021 | <u>\$35.00</u> |
| 41819 | 2 | LANDIS M JENKINS | 06/10/2021 | <u>\$35.00</u> |
| 41820 | 2 | LAW OFFICES OF WILLIAM C MORGAN JR. PLLC | 06/10/2021 | <u>\$2,260.00</u> |
| 41821 | 2 | LEXISNEXIS | 06/10/2021 | <u>\$150.00</u> |
| 41822 | 2 | LIBERTY NATIONAL | 06/10/2021 | <u>\$439.99</u> |
| 41823 | 2 | MATTHEW JOHNSON | 06/10/2021 | <u>\$35.00</u> |
| 41824 | 2 | MEDCOST BENEFIT SERVICES | 06/10/2021 | <u>\$108.50</u> |
| 41825 | 2 | MICHAEL | 06/10/2021 | <u>\$35.00</u> |
| 41826 | 2 | MONGREL MUSIC | 06/10/2021 | <u>\$1,000.00</u> |
| 41827 | 2 | MUNICIPAL INSURANCE TRUST OF NC | 06/10/2021 | <u>\$23,766.00</u> |
| 41828 | 2 | NAPA AUTO PARTS | 06/10/2021 | <u>\$14.30</u> |
| 41829 | 2 | NELON-COLE TERMITE & PEST | 06/10/2021 | <u>\$195.00</u> |
| 41830 | 2 | NORTH CAROLINA 811, INC. | 06/10/2021 | <u>\$40.29</u> |
| 41831 | 2 | OUR CAROLINA FOOTHILLS INC | 06/10/2021 | <u>\$200.00</u> |
| 41832 | 2 | PANGAEA | 06/10/2021 | <u>\$344.00</u> |
| 41833 | 2 | PATRICE C BOOKER | 06/10/2021 | <u>\$35.00</u> |
| 41834 | 2 | PATRICK DANIELS | 06/10/2021 | <u>\$35.00</u> |
| 41835 | 2 | PHILLIP D CONNER JR | 06/10/2021 | <u>\$493.08</u> |
| 41836 | 2 | PHILLIP MILLER | 06/10/2021 | <u>\$50.00</u> |
| 41837 | 2 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 06/10/2021 | <u>\$205.46</u> |
| 41838 | 2 | POLK COUNTY TREASURER | 06/10/2021 | <u>\$835.07</u> |
| 41839 | 2 | PRO CHEM INC | 06/10/2021 | <u>\$62.31</u> |
| 41840 | 2 | RANDALL R HODGE | 06/10/2021 | <u>\$35.00</u> |
| 41841 | 2 | ROGER BLACKWELL | 06/10/2021 | <u>\$55.00</u> |
| 41842 | 2 | ROGER DURHAM | 06/10/2021 | <u>\$35.00</u> |
| 41843 | 2 | SERVICEMASTER JANITORIAL PARTNERS | 06/10/2021 | <u>\$690.00</u> |
| 41844 | 2 | SHAWN V MILLER | 06/10/2021 | <u>\$35.00</u> |

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| 41845 | 2 | STOTT'S FORD INC | 06/10/2021 | <u>\$8,205.91</u> |
| 41846 | 2 | SUSAN B BELL | 06/10/2021 | <u>\$50.00</u> |
| 41847 | 2 | TARA A ATKINS | 06/10/2021 | <u>\$35.00</u> |
| 41848 | 2 | THOMAS W STOTT | 06/10/2021 | <u>\$50.00</u> |
| 41849 | 2 | TIMOTHY R DANIELS | 06/10/2021 | <u>\$50.00</u> |
| 41850 | 2 | TOWN OF TRYON | 06/10/2021 | <u>\$95.55</u> |
| 41851 | 2 | TRAVIS ALDRED | 06/10/2021 | <u>\$35.00</u> |
| 41852 | 2 | TRI CITY TIRE SERVICE | 06/10/2021 | <u>\$317.92</u> |
| 41853 | 2 | TRYON BUILDERS, LLC | 06/10/2021 | <u>\$7,864.82</u> |
| 41854 | 2 | TRYON HISTORICAL MUSEUM | 06/10/2021 | <u>\$500.00</u> |
| 41855 | 2 | TRYON IGA | 06/10/2021 | <u>\$227.14</u> |
| 41856 | 2 | TRYON POSTMASTER | 06/10/2021 | <u>\$675.00</u> |
| 41857 | 2 | USABLE LIFE | 06/10/2021 | <u>\$606.73</u> |
| 41858 | 2 | VERIZON WIRELESS | 06/10/2021 | <u>\$545.74</u> |
| 41859 | 2 | WADE H SMITH | 06/10/2021 | <u>\$35.00</u> |
| 41860 | 2 | WESLEY GARRETT | 06/10/2021 | <u>\$35.00</u> |
| 41861 | 2 | WEYMAN R DARLEY JR | 06/10/2021 | <u>\$35.00</u> |
| 41862 | 2 | WILLIAM B ARLEDGE | 06/10/2021 | <u>\$109.71</u> |
| 41863 | 2 | WILLIAM EARL NEWMAN JR | 06/10/2021 | <u>\$7,500.00</u> |
| 41864 | 2 | WILLIAM F CROWELL III | 06/10/2021 | <u>\$35.00</u> |
| 41865 | 2 | WILLIAM P INGHAM | 06/10/2021 | <u>\$35.00</u> |
| 41866 | 2 | WINDSTREAM | 06/10/2021 | <u>\$210.07</u> |
| 41867 | 2 | WITHERSRAVENEL | 06/10/2021 | <u>\$7,500.00</u> |
| 41868 | 2 | ZACHARY A OLLIS | 06/10/2021 | <u>\$50.00</u> |
| 41869 | 2 | ROBERT V WATERS | 06/11/2021 | <u>\$35.00</u> |
| 41870 | 2 | BEARFOOT HOLDING LLC | 06/21/2021 | <u>\$63.80</u> |
| 41871 | 2 | BRADLEY DUNCAN | 06/21/2021 | <u>\$536.00</u> |
| 41872 | 2 | CHARTER COMMUNICATIONS | 06/21/2021 | <u>\$245.97</u> |
| 41873 | 2 | CINTAS | 06/21/2021 | <u>\$629.48</u> |
| 41874 | 2 | COLUMBUS AUTO PARTS | 06/21/2021 | <u>\$376.53</u> |
| 41875 | 2 | CONSOLIDATED PIPE & SUPPLY CO, INC | 06/21/2021 | <u>\$2,374.06</u> |
| 41876 | 2 | DANA SAFETY SUPPLY, INC | 06/21/2021 | <u>\$1,148.74</u> |

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| 41877 | 2 | DANIELS COMMUNICATIONS | 06/21/2021 | <u>\$83.05</u> |
| 41878 | 2 | DUKE ENERGY PAYMENT PROCESSING | 06/21/2021 | <u>\$4,980.99</u> |
| 41879 | 2 | EMERGENCY REPORTING | 06/21/2021 | <u>\$2,927.20</u> |
| 41880 | 2 | ENVIRONMENTAL TESTING SOLUTIONS, INC. | 06/21/2021 | <u>\$930.00</u> |
| 41881 | 2 | EROL KIRAYOGLU | 06/21/2021 | <u>\$4.99</u> |
| 41882 | 2 | GARY WALKER | 06/21/2021 | <u>\$200.00</u> |
| 41883 | 2 | GERALD & DOROTHY LASCO | 06/21/2021 | <u>\$17.98</u> |
| 41884 | 2 | GVC INDUSTRIES LLC | 06/21/2021 | <u>\$1,198.80</u> |
| 41885 | 2 | HAWKINS, INC. | 06/21/2021 | <u>\$1,875.00</u> |
| 41886 | 2 | ILENA & JEROME BUDDE | 06/21/2021 | <u>\$63.80</u> |
| 41887 | 2 | JAMES BAKER | 06/21/2021 | <u>\$27.71</u> |
| 41888 | 2 | JEANNETTE & RON MILLER | 06/21/2021 | <u>\$21.91</u> |
| 41889 | 2 | JESSICA BRITT | 06/21/2021 | <u>\$154.08</u> |
| 41890 | 2 | JOANNE HOLZLOHNER | 06/21/2021 | <u>\$37.65</u> |
| 41891 | 2 | JOSHUA R WALTON | 06/21/2021 | <u>\$46.80</u> |
| 41892 | 2 | KELLY MORRIS | 06/21/2021 | <u>\$44.91</u> |
| 41893 | 2 | KENNETH LAIL | 06/21/2021 | <u>\$63.80</u> |
| 41894 | 2 | LYNDSEY CAITLYN TURNER | 06/21/2021 | <u>\$30.06</u> |
| 41895 | 2 | MARY-RITA FOLEY | 06/21/2021 | <u>\$31.90</u> |
| 41896 | 2 | MEGHAN JAHNKE | 06/21/2021 | <u>\$51.21</u> |
| 41897 | 2 | NC ASSOC OF RESCUE & EMS ASSOCIATION | 06/21/2021 | <u>\$16.00</u> |
| 41898 | 2 | OKLUS & JUDITH SUBLETT | 06/21/2021 | <u>\$31.90</u> |
| 41899 | 2 | PRO CHEM INC | 06/21/2021 | <u>\$405.53</u> |
| 41900 | 2 | STALLION AIR INCORPORATED | 06/21/2021 | <u>\$533.75</u> |
| 41901 | 2 | TRI-STATE PUMP & CONTROL, INC | 06/21/2021 | <u>\$49.17</u> |
| 41902 | 2 | TRYON NEWSMEDIA, LLC | 06/21/2021 | <u>\$378.68</u> |
| 41903 | 2 | VERIZON WIRELESS | 06/21/2021 | <u>\$649.70</u> |
| 41904 | 2 | WEX BANK | 06/21/2021 | <u>\$4,047.09</u> |
| 41905 | 2 | WITHERSRAVENEL | 06/21/2021 | <u>\$7,200.00</u> |
| 41906 | 2 | ZACHARY A OLLIS | 06/21/2021 | <u>\$83.00</u> |
| 41907 | 2 | GLATFELTER INSURANCE GROUP | 06/23/2021 | <u>\$2,550.00</u> |
| 41908 | 2 | ADVENTHEALTH | 06/29/2021 | <u>\$150.00</u> |

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| 41909 | 2 | AFLAC | 06/29/2021 | <u>\$256.32</u> |
| 41910 | 2 | BRENNTAG MID-SOUTH INC | 06/29/2021 | <u>\$1,328.85</u> |
| 41911 | 2 | BURNETT ATHLETICS, INC. | 06/29/2021 | <u>\$701.76</u> |
| 41912 | 2 | CHARTER COMMUNICATIONS | 06/29/2021 | <u>\$289.52</u> |
| 41913 | 2 | CITY ELECTRIC SUPPLY | 06/29/2021 | <u>\$33.43</u> |
| 41914 | 2 | COLUMBUS AUTO PARTS | 06/29/2021 | <u>\$2,643.10</u> |
| 41915 | 2 | CONSOLIDATED PIPE & SUPPLY CO, INC | 06/29/2021 | <u>\$106.75</u> |
| 41916 | 2 | DANA SAFETY SUPPLY, INC | 06/29/2021 | <u>\$429.20</u> |
| 41917 | 2 | DEMLR STORMWATER PROGRAM | 06/29/2021 | <u>\$100.00</u> |
| 41918 | 2 | DUKE ENERGY PAYMENT PROCESSING | 06/29/2021 | <u>\$153.69</u> |
| 41919 | 2 | DWOOD CUSTOMS | 06/29/2021 | <u>\$902.15</u> |
| 41920 | 2 | ENVIRONMENTAL TESTING SOLUTIONS, INC. | 06/29/2021 | <u>\$1,420.00</u> |
| 41921 | 2 | FANS OF HARMON FIELD | 06/29/2021 | <u>\$1,300.00</u> |
| 41922 | 2 | GIBBS WELDING AND CRANE SERVICE, INC | 06/29/2021 | <u>\$245.00</u> |
| 41923 | 2 | GREATAMERICA FINANCIAL SERVICE | 06/29/2021 | <u>\$386.82</u> |
| 41924 | 2 | HACH COMPANY | 06/29/2021 | <u>\$266.04</u> |
| 41925 | 2 | HAWKINS, INC. | 06/29/2021 | <u>\$2,310.10</u> |
| 41926 | 2 | HILL MANUFACTURING COMPANY, INC. | 06/29/2021 | <u>\$144.95</u> |
| 41927 | 2 | INDUSTRIAL SOLUTIONS AND SUPPLY INC. | 06/29/2021 | <u>\$122.50</u> |
| 41928 | 2 | JHELUM LLC | 06/29/2021 | <u>\$474.84</u> |
| 41929 | 2 | MCI | 06/29/2021 | <u>\$31.33</u> |
| 41930 | 2 | MORE THAN WATER LLC | 06/29/2021 | <u>\$299.97</u> |
| 41931 | 2 | NC DEQ | 06/29/2021 | <u>\$4,888.11</u> |
| 41932 | 2 | NELON-COLE TERMITE & PEST | 06/29/2021 | <u>\$305.00</u> |
| 41933 | 2 | PRO CHEM INC | 06/29/2021 | <u>\$1,063.77</u> |
| 41934 | 2 | READ'S UNIFORMS | 06/29/2021 | <u>\$82.38</u> |
| 41935 | 2 | SHARE CORPORATION | 06/29/2021 | <u>\$285.00</u> |
| 41936 | 2 | STAN HALBKAT | 06/29/2021 | <u>\$835.00</u> |
| 41937 | 2 | THE HAYRACK, INC. | 06/29/2021 | <u>\$283.90</u> |
| 41938 | 2 | TRYON NEWSMEDIA, LLC | 06/29/2021 | <u>\$72.78</u> |
| 41939 | 2 | VERIZON WIRELESS | 06/29/2021 | <u>\$99.30</u> |
| 41940 | 2 | BURRELL'S FUELS, INC. | 06/30/2021 | <u>\$665.15</u> |

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| 41941 | 2 | ENVIRONMENTAL TESTING SOLUTIONS, INC. | 06/30/2021 | <u>\$243.00</u> |
| 41942 | 2 | MORE THAN WATER LLC | 06/30/2021 | <u>\$299.97</u> |
| 41943 | 2 | NC CHILD SUPPORT CENTRALIZED COLLECTIONS | 06/30/2021 | <u>\$369.22</u> |
| 41944 | 2 | PIERCE TIRE | 06/30/2021 | <u>\$112.36</u> |
| 41945 | 2 | POLK COUNTY SOLID WASTE | 06/30/2021 | <u>\$3,264.60</u> |
| 41946 | 2 | READ'S UNIFORMS | 06/30/2021 | <u>\$260.01</u> |
| 41947 | 2 | WILLIAM P INGHAM | 06/30/2021 | <u>\$87.00</u> |
| 41948 | 2 | SIMPLE COM | 06/30/2021 | <u>\$220.18</u> |
| 167 | Checks Totaling - | | | \$146,664.92 |

Totals By Fund

| | Checks | Voids | Total |
|---------|--------------|-------|--------------|
| 10 | \$75,147.91 | | \$75,147.91 |
| 20 | \$14,009.34 | | \$14,009.34 |
| 25 | \$6,561.57 | | \$6,561.57 |
| 28 | \$850.00 | | \$850.00 |
| 61 | \$44,238.96 | | \$44,238.96 |
| 67 | \$4,857.14 | | \$4,857.14 |
| 70 | \$1,000.00 | | \$1,000.00 |
| Totals: | \$146,664.92 | | \$146,664.92 |