

Check Listing

Date From: 11/1/2021 Date To: 11/30/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1079	6	TRACEY DANIELS	11/01/2021	<u>\$1,080.33</u>
1080	6	TRYON FINE ARTS CENTER, INC.	11/05/2021	<u>\$1,027.82</u>
1081	6	ARNETTMULDROW & ASSOCIATES	11/16/2021	<u>\$3,915.00</u>
42553	2	ADAM S HOLT	11/03/2021	<u>\$35.00</u>
42554	2	ADRIAN G CHAPMAN	11/03/2021	<u>\$50.00</u>
42555	2	AFLAC	11/03/2021	<u>\$380.57</u>
42556	2	ALAN BOWEN	VOIDED 11/03/2021	<u>\$250.00</u>
42557	2	AMIR GARY	11/03/2021	<u>\$35.00</u>
42558	2	ANDREW L MCCALLISTER	11/03/2021	<u>\$50.00</u>
42559	2	ARIA DREXLER	11/03/2021	<u>\$900.00</u>
42560	2	BRENNTAG MID-SOUTH INC	11/03/2021	<u>\$842.88</u>
42561	2	CHARLES E LOVEIN	11/03/2021	<u>\$35.00</u>
42562	2	CHARTER COMMUNICATIONS	11/03/2021	<u>\$161.58</u>
42563	2	D&S ASPHALT MATERIALS, INC	11/03/2021	<u>\$545.15</u>
42564	2	DARRELL GARY	11/03/2021	<u>\$35.00</u>
42565	2	DAVID M KUETHER	11/03/2021	<u>\$55.00</u>
42566	2	DAWSON LUKE ARLEDGE	11/03/2021	<u>\$50.00</u>
42567	2	DISCOUNT SHOES	11/03/2021	<u>\$2,337.30</u>
42568	2	DUKE ENERGY PAYMENT PROCESSING	11/03/2021	<u>\$1,123.03</u>
42569	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/03/2021	<u>\$2,786.00</u>
42570	2	EXAXOL	11/03/2021	<u>\$94.65</u>
42571	2	FEDEX	11/03/2021	<u>\$44.85</u>
42572	2	GALLS, LLC	11/03/2021	<u>\$123.29</u>
42573	2	GARY WALKER	11/03/2021	<u>\$55.00</u>
42574	2	GREATAMERICA FINANCIAL SERVICE	11/03/2021	<u>\$386.82</u>
42575	2	GREEN BLADES GARDEN CLUB	11/03/2021	<u>\$1,100.00</u>
42576	2	GREGORY L MCCOOL	11/03/2021	<u>\$35.00</u>
42577	2	HAWKINS, INC.	11/03/2021	<u>\$6,387.80</u>
42578	2	HUNTER POWER SPORTS, LLC	11/03/2021	<u>\$337.12</u>
42579	2	J ALAN PEOPLES	11/03/2021	<u>\$50.00</u>
42580	2	JACQUELINE P HENDERSON	11/03/2021	<u>\$35.00</u>
42581	2	JAMES J TIPTON	11/03/2021	<u>\$35.00</u>

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42582	2	JOEL E MORSE	11/03/2021	<u>\$50.00</u>
42583	2	JOHN B GORDON	11/03/2021	<u>\$35.00</u>
42584	2	JOHNNY BURRELL	11/03/2021	<u>\$55.00</u>
42585	2	JOSHUA CONNELL	11/03/2021	<u>\$35.00</u>
42586	2	JOSHUA R WALTON	11/03/2021	<u>\$50.00</u>
42587	2	KEITH D MORRIS	11/03/2021	<u>\$35.00</u>
42588	2	KEMPER HENDERSON	11/03/2021	<u>\$35.00</u>
42589	2	KIM LUEDI	11/03/2021	<u>\$35.00</u>
42590	2	LANDIS M JENKINS	11/03/2021	<u>\$35.00</u>
42591	2	LIBERTY NATIONAL	11/03/2021	<u>\$269.84</u>
42592	2	LYNN CARD COMPANY	11/03/2021	<u>\$67.95</u>
42593	2	MICHAEL	11/03/2021	<u>\$35.00</u>
42594	2	MONROE LLC,	11/03/2021	<u>\$345.00</u>
42595	2	MUNICIPAL INSURANCE TRUST OF NC	11/03/2021	<u>\$22,220.00</u>
42596	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/03/2021	<u>\$369.22</u>
42597	2	NELON-COLE TERMITE & PEST	11/03/2021	<u>\$270.00</u>
42598	2	OTHER VISION STUDIOS	11/03/2021	<u>\$1,000.00</u>
42599	2	PANGAEA	11/03/2021	<u>\$354.00</u>
42600	2	PATRICE C BOOKER	11/03/2021	<u>\$35.00</u>
42601	2	PATRICK DANIELS	11/03/2021	<u>\$35.00</u>
42602	2	PHILLIP D CONNER JR	11/03/2021	<u>\$35.00</u>
42603	2	PHILLIP MILLER	11/03/2021	<u>\$50.00</u>
42604	2	PRO CHEM INC	11/03/2021	<u>\$134.53</u>
42605	2	QUICK PASS CUSTOMER SERVICE CENTER	11/03/2021	<u>\$4.10</u>
42606	2	RANDALL R HODGE	11/03/2021	<u>\$35.00</u>
42607	2	ROBERT V WATERS	11/03/2021	<u>\$35.00</u>
42608	2	ROGER BLACKWELL	11/03/2021	<u>\$55.00</u>
42609	2	SHAWN V MILLER	11/03/2021	<u>\$35.00</u>
42610	2	SOUTHERN SOFTWARE INC	11/03/2021	<u>\$1,500.00</u>
42611	2	SUSAN B BELL	11/03/2021	<u>\$50.00</u>
42612	2	TARA A ATKINS	11/03/2021	<u>\$159.67</u>

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42613	2	THOMAS W STOTT	11/03/2021	<u>\$50.00</u>
42614	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	11/03/2021	<u>\$1,009.00</u>
42615	2	TIMOTHY R DANIELS	11/03/2021	<u>\$50.00</u>
42616	2	TRAVIS ALDRED	11/03/2021	<u>\$35.00</u>
42617	2	TRI-STATE PUMP & CONTROL, INC	11/03/2021	<u>\$72.88</u>
42618	2	TRYON HISTORICAL MUSEUM	11/03/2021	<u>\$1,000.00</u>
42619	2	TRYON NEWSMEDIA, LLC	11/03/2021	<u>\$320.00</u>
42620	2	TRYON POSTMASTER	11/03/2021	<u>\$675.00</u>
42621	2	USABLE LIFE	11/03/2021	<u>\$595.09</u>
42622	2	VERIZON WIRELESS	11/03/2021	<u>\$742.05</u>
42623	2	VICTORIA STEWART	11/03/2021	<u>\$425.93</u>
42624	2	WADE H SMITH	11/03/2021	<u>\$35.00</u>
42625	2	WESLEY GARRETT	11/03/2021	<u>\$35.00</u>
42626	2	WEYMAN R DARLEY JR	11/03/2021	<u>\$35.00</u>
42627	2	WILLIAM B ARLEDGE	11/03/2021	<u>\$35.00</u>
42628	2	WILLIAM F CROWELL III	11/03/2021	<u>\$35.00</u>
42629	2	WILLIAM P INGHAM	11/03/2021	<u>\$35.00</u>
42630	2	ZACHARY A OLLIS	11/03/2021	<u>\$50.00</u>
42631	2	CHARTER COMMUNICATIONS	11/04/2021	<u>\$265.22</u>
42632	2	DUKE ENERGY PAYMENT PROCESSING	11/04/2021	<u>\$10,327.87</u>
42633	2	FEAGAN LAW FIRM, PLLC	11/04/2021	<u>\$11,766.41</u>
42634	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	11/04/2021	<u>\$817.17</u>
42635	2	MICHAEL	11/04/2021	<u>\$114.85</u>
42636	2	MAIN STREET SWIMMER	11/05/2021	<u>\$130,725.00</u>
42637	2	ANDREW L MCCALLISTER	11/16/2021	<u>\$144.08</u>
42638	2	CORPORATE PAYMENT SYSTEMS	11/16/2021	<u>\$4,533.81</u>
42639	2	DUKE ENERGY PAYMENT PROCESSING	11/16/2021	<u>\$4,989.65</u>
42640	2	ERWIN C FLETCHER	11/16/2021	<u>\$239.01</u>
42641	2	GARY WALKER	11/16/2021	<u>\$200.00</u>
42645	2	JOSHUA R WALTON	11/16/2021	<u>\$500.00</u>
42646	2	KEY RISK	11/16/2021	<u>\$14,665.00</u>
42647	2	WEX BANK	11/16/2021	<u>\$5,170.22</u>

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42648	2	ALL SEASONS HEATING & A/C, LLC	11/23/2021	<u>\$264.00</u>
42649	2	ALLISON P MCCORMICK	11/23/2021	<u>\$62.05</u>
42650	2	CHARTER COMMUNICATIONS	11/23/2021	<u>\$317.48</u>
42651	2	CITY ELECTRIC SUPPLY	11/23/2021	<u>\$633.83</u>
42652	2	COLUMBUS AUTO PARTS	11/23/2021	<u>\$1,080.60</u>
42653	2	COMPLETE TREE SERVICE	11/23/2021	<u>\$500.00</u>
42654	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/23/2021	<u>\$7,919.20</u>
42655	2	DANIELS COMMUNICATIONS	11/23/2021	<u>\$89.70</u>
42656	2	DIAMOND B ENERGIES	11/23/2021	<u>\$1,381.74</u>
42657	2	DOMINION ENERGY	11/23/2021	<u>\$135.61</u>
42658	2	DUKE ENERGY PAYMENT PROCESSING	11/23/2021	<u>\$5,141.13</u>
42659	2	ENOCH C LATHEM	11/23/2021	<u>\$24.33</u>
42660	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/23/2021	<u>\$969.00</u>
42661	2	GALLS, LLC	11/23/2021	<u>\$536.85</u>
42662	2	GARY WALKER	11/23/2021	<u>\$285.00</u>
42663	2	GIBBS WELDING AND CRANE SERVICE, INC	11/23/2021	<u>\$7,111.78</u>
42664	2	GREGORY L MCCOOL	11/23/2021	<u>\$140.86</u>
42665	2	HAWKINS, INC.	11/23/2021	<u>\$6,316.92</u>
42666	2	HENSON BUILDING MATERIALS	11/23/2021	<u>\$1,668.14</u>
42667	2	HENSON'S INC. - MAIN OFFICE	11/23/2021	<u>\$59.36</u>
42668	2	HILL MANUFACTURING COMPANY, INC.	11/23/2021	<u>\$433.93</u>
42669	2	HYDER CONSTRUCTION CO.	11/23/2021	<u>\$1,194.15</u>
42670	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	11/23/2021	<u>\$1,346.19</u>
42671	2	JAMES THORNTON KIRBY	11/23/2021	<u>\$60.74</u>
42672	2	JHELUM LLC	11/23/2021	<u>\$172.06</u>
42673	2	KDT SERVICE TECHNOLOGIES, LLC	11/23/2021	<u>\$600.00</u>
42674	2	LANDRUM HARDWARE	11/23/2021	<u>\$181.99</u>
42675	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	11/23/2021	<u>\$2,635.00</u>
42676	2	LEXISNEXIS	11/23/2021	<u>\$150.00</u>
42677	2	LOWE'S	11/23/2021	<u>\$522.50</u>
42678	2	MCABEE TRACTOR & TURF	11/23/2021	<u>\$43.12</u>
42679	2	MCI	11/23/2021	<u>\$28.47</u>

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42680	2	MERCY URGENT CARE	11/23/2021	<u>\$32.00</u>
42681	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/23/2021	<u>\$369.22</u>
42682	2	NELON-COLE TERMITE & PEST	11/23/2021	<u>\$255.00</u>
42683	2	NORTH CAROLINA 811, INC.	11/23/2021	<u>\$40.29</u>
42684	2	NORTH CAROLINA POLICE EXECUTIVES ASSOCIATION	11/23/2021	<u>\$100.00</u>
42685	2	O'REILLY AUTOMOTIVE, INC.	11/23/2021	<u>\$76.83</u>
42686	2	OFFICE DEPOT	11/23/2021	<u>\$820.85</u>
42687	2	PIERCE TIRE	11/23/2021	<u>\$60.31</u>
42688	2	PYE*BARKER FIRE & SAFETY, LLC	11/23/2021	<u>\$212.63</u>
42689	2	RHINEHART FIRE SERVICES	11/23/2021	<u>\$1,281.00</u>
42690	2	ROBERT V WATERS	11/23/2021	<u>\$243.83</u>
42691	2	SHARE CORPORATION	11/23/2021	<u>\$236.58</u>
42692	2	THE HAYRACK, INC.	11/23/2021	<u>\$13.00</u>
42693	2	TRALIAN HOLDINGS, LLC	11/23/2021	<u>\$1,264.00</u>
42694	2	TRI CITY TIRE SERVICE	11/23/2021	<u>\$465.37</u>
42695	2	TROY R NORMAN	11/23/2021	<u>\$56.76</u>
42696	2	TRYON IGA	11/23/2021	<u>\$128.77</u>
42697	2	V & V MANUFACTURING, INC.	11/23/2021	<u>\$240.90</u>
42698	2	VERIZON	11/23/2021	<u>\$546.27</u>
42699	2	VERIZON WIRELESS	11/23/2021	<u>\$642.44</u>
42700	2	VIRGIL L BOOKER	11/23/2021	<u>\$1,200.00</u>
42701	2	WENDY SCHNEIDER	11/23/2021	<u>\$100.00</u>
42702	2	WINDSTREAM	11/23/2021	<u>\$209.34</u>
42703	2	WITHERSRAVENEL	11/23/2021	<u>\$19,140.00</u>
42704	2	LGFCU FINANCIAL PARTNERS, LLC	11/23/2021	<u>\$10,264.96</u>
42705	2	NC DEQ - DWI DRINKING WATER	11/23/2021	<u>\$33,979.13</u>
42706	2	SVR SALES LLC	11/23/2021	<u>\$1,681.00</u>
154	Checks Totaling -			\$357,197.95

Totals By Fund

Checks	Voids	Total
10	\$156,157.23	\$156,157.23

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			Checks		Total
15			\$1,681.00		\$1,681.00
20			\$27,459.21		\$27,459.21
25			\$10,325.46		\$10,325.46
28			\$6,023.15		\$6,023.15
61			\$143,482.17	\$250.00	\$143,232.17
67			\$12,069.73		\$12,069.73
Totals:			\$357,197.95	\$250.00	\$356,947.95
