

## Check Listing

Date From: 2/1/2022 Date To: 2/28/2022  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
03/07/2022 09:23 AM

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Check Number	Bank	Vendor	Date	Amount
1084	6	TRACEY DANIELS	02/01/2022	<u>\$850.00</u>
42993	2	DOWN TO EARTH GARDEN CENTER	02/09/2022	<u>\$550.00</u>
42994	2	QUICK PASS CUSTOMER SERVICE CENTER	02/09/2022	<u>\$31.00</u>
43001	2	ALAN BOWEN	02/10/2022	<u>\$250.00</u>
43002	2	ADAM S HOLT	02/10/2022	<u>\$35.00</u>
43003	2	ADRIAN G CHAPMAN	02/10/2022	<u>\$50.00</u>
43004	2	AFLAC	02/10/2022	<u>\$380.57</u>
43005	2	AMIR GARY	02/10/2022	<u>\$35.00</u>
43006	2	ANDREW L MCCALLISTER	02/10/2022	<u>\$50.00</u>
43007	2	BOUND TREE MEDICAL, LLC	02/10/2022	<u>\$328.85</u>
43008	2	CHARLES E LOVEIN	02/10/2022	<u>\$35.00</u>
43009	2	CHARTER COMMUNICATIONS	02/10/2022	<u>\$530.44</u>
43010	2	CINTAS	02/10/2022	<u>\$179.72</u>
43011	2	DANIELS COMMUNICATIONS	02/10/2022	<u>\$135.90</u>
43012	2	DARRELL GARY	02/10/2022	<u>\$35.00</u>
43013	2	DAVID M KUETHER	02/10/2022	<u>\$55.00</u>
43014	2	DOMINION ENERGY	02/10/2022	<u>\$2,067.76</u>
43015	2	DUKE ENERGY PAYMENT PROCESSING	02/10/2022	<u>\$10,539.44</u>
43016	2	GALLS, LLC	02/10/2022	<u>\$186.92</u>
43017	2	GARFIELD SIGNS & GRAPHICS LLC	02/10/2022	<u>\$176.14</u>
43018	2	GARY WALKER	02/10/2022	<u>\$395.00</u>
43019	2	GREATAMERICA FINANCIAL SERVICE	02/10/2022	<u>\$466.86</u>
43020	2	GREG W. ISLEY, CPA, PA	02/10/2022	<u>\$4,740.00</u>
43021	2	GREGORY L MCCOOL	02/10/2022	<u>\$35.00</u>
43022	2	HENDERSON, COUNTY HABITAT FOR 1182	02/10/2022	<u>\$44.65</u>
43023	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	02/10/2022	<u>\$8,345.07</u>
43024	2	IRON CONTAINER, LLC	02/10/2022	<u>\$1,712.00</u>
43025	2	J ALAN PEOPLES	02/10/2022	<u>\$50.00</u>
43026	2	JACQUELINE P HENDERSON	02/10/2022	<u>\$35.00</u>
43027	2	JAMES J TIPTON	02/10/2022	<u>\$35.00</u>
43028	2	JOEL E MORSE	02/10/2022	<u>\$50.00</u>

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43029	2	JOHN B GORDON	02/10/2022	<u>\$140.00</u>
43030	2	JOHNNY BURRELL	02/10/2022	<u>\$55.00</u>
43031	2	JOSHUA CONNELL	02/10/2022	<u>\$35.00</u>
43032	2	JOSHUA R WALTON	02/10/2022	<u>\$550.00</u>
43033	2	KEITH D MORRIS	02/10/2022	<u>\$35.00</u>
43034	2	KEMPER HENDERSON	02/10/2022	<u>\$35.00</u>
43035	2	KEVIN ROGERSON	02/10/2022	<u>\$1,166.60</u>
43036	2	KIM LUEDI	02/10/2022	<u>\$35.00</u>
43037	2	LANDIS M JENKINS	02/10/2022	<u>\$35.00</u>
43038	2	LIBERTY NATIONAL	02/10/2022	<u>\$269.84</u>
43039	2	MACK, MARCELLA 605	02/10/2022	<u>\$663.20</u>
43040	2	MICHAEL	02/10/2022	<u>\$35.00</u>
43041	2	MONROE LLC,	02/10/2022	<u>\$345.00</u>
43042	2	MUNICIPAL INSURANCE TRUST OF NC	02/10/2022	<u>\$22,838.00</u>
43043	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	02/10/2022	<u>\$369.22</u>
43044	2	NC DEPT OF REVENUE	02/10/2022	<u>\$267.75</u>
43045	2	NELON-COLE TERMITE & PEST	02/10/2022	<u>\$160.00</u>
43046	2	PANGAEA	02/10/2022	<u>\$344.00</u>
43047	2	PATRICE C BOOKER	02/10/2022	<u>\$35.00</u>
43048	2	PATRICK DANIELS	02/10/2022	<u>\$35.00</u>
43049	2	PHILLIP D CONNER JR	02/10/2022	<u>\$35.00</u>
43050	2	PHILLIP MILLER	02/10/2022	<u>\$50.00</u>
43051	2	POLK COUNTY DOOR SERVICE LLC	02/10/2022	<u>\$160.13</u>
43052	2	POLK COUNTY SOLID WASTE	02/10/2022	<u>\$3,745.25</u>
43053	2	RANDALL R HODGE	02/10/2022	<u>\$35.00</u>
43054	2	READ'S UNIFORMS	02/10/2022	<u>\$153.01</u>
43055	2	ROBERT V WATERS	02/10/2022	<u>\$35.00</u>
43056	2	ROGER BLACKWELL	02/10/2022	<u>\$55.00</u>
43057	2	SHAWN V MILLER	02/10/2022	<u>\$35.00</u>
43058	2	SUSAN B BELL	02/10/2022	<u>\$50.00</u>
43059	2	TARA A ATKINS	02/10/2022	<u>\$35.00</u>

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43060	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	02/10/2022	<u>\$260.00</u>
43061	2	TIMOTHY R DANIELS	02/10/2022	<u>\$50.00</u>
43062	2	TRAVIS ALDRED	02/10/2022	<u>\$35.00</u>
43063	2	TRYON HISTORICAL MUSEUM	02/10/2022	<u>\$1,000.00</u>
43064	2	TRYON IGA	02/10/2022	<u>\$619.84</u>
43065	2	TRYON POSTMASTER	02/10/2022	<u>\$750.00</u>
43066	2	USABLE LIFE	02/10/2022	<u>\$565.81</u>
43067	2	VERIZON WIRELESS	02/10/2022	<u>\$737.04</u>
43068	2	WADE H SMITH	02/10/2022	<u>\$35.00</u>
43069	2	WESLEY GARRETT	02/10/2022	<u>\$94.74</u>
43070	2	WEYMAN R DARLEY JR	02/10/2022	<u>\$35.00</u>
43071	2	WILLIAM B ARLEDGE	02/10/2022	<u>\$35.00</u>
43072	2	WILLIAM F CROWELL III	02/10/2022	<u>\$35.00</u>
43073	2	WILLIAM P INGHAM	02/10/2022	<u>\$35.00</u>
43074	2	WINDSTREAM	02/10/2022	<u>\$203.58</u>
43075	2	WITHERSRAVENEL	02/10/2022	<u>\$21,670.00</u>
43076	2	ZACHARY A OLLIS	02/10/2022	<u>\$50.00</u>
43077	2	ADAM JOSEPH ALEXANDER	02/21/2022	<u>\$34.40</u>
43078	2	ALISHA F KIDD	02/21/2022	<u>\$62.05</u>
43079	2	AMANDA & KEITH HANSON	02/21/2022	<u>\$100.00</u>
43080	2	BRENNTAG MID-SOUTH INC	02/21/2022	<u>\$3,083.25</u>
43081	2	BURRELL'S FUELS, INC.	02/21/2022	<u>\$395.94</u>
43082	2	CAROLINA ENERGY SYSTEMS	02/21/2022	<u>\$288.23</u>
43083	2	CAROLINA PUMPWORKS, LLC	02/21/2022	<u>\$9,972.59</u>
43084	2	CHARTER COMMUNICATIONS	02/21/2022	<u>\$272.71</u>
43085	2	CINTAS	02/21/2022	<u>\$137.52</u>
43086	2	CLELIA P MOORE	02/21/2022	<u>\$46.16</u>
43087	2	COLUMBUS AUTO PARTS	02/21/2022	<u>\$1,172.54</u>
43088	2	CORPORATE PAYMENT SYSTEMS	02/21/2022	<u>\$5,223.06</u>
43089	2	DIAMOND B ENERGIES	02/21/2022	<u>\$683.33</u>
43090	2	DISCOUNT SHOES	02/21/2022	<u>\$161.52</u>
43091	2	DUKE ENERGY PAYMENT PROCESSING	02/21/2022	<u>\$6,713.46</u>

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43092	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/21/2022	<u>\$2,519.00</u>
43093	2	FEDEX	02/21/2022	<u>\$84.17</u>
43094	2	FOOTHILLS FAMILY CHURCH	02/21/2022	<u>\$34.40</u>
43095	2	GARY WALKER	02/21/2022	<u>\$640.00</u>
43096	2	HAWKINS, INC.	02/21/2022	<u>\$9,644.45</u>
43097	2	HENSON BUILDING MATERIALS	02/21/2022	<u>\$1,062.80</u>
43098	2	HENSON'S INC. - MAIN OFFICE	02/21/2022	<u>\$63.60</u>
43099	2	HYDER PLUMBING COMPANY, INC.	02/21/2022	<u>\$1,092.73</u>
43100	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	02/21/2022	<u>\$136.39</u>
43101	2	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	02/21/2022	<u>\$200.00</u>
43102	2	IRON CONTAINER, LLC	02/21/2022	<u>\$1,712.00</u>
43103	2	JHELUM LLC	02/21/2022	<u>\$191.33</u>
43104	2	KDT SERVICE TECHNOLOGIES, LLC	02/21/2022	<u>\$900.00</u>
43105	2	KIMBALL COMMUNICATIONS, INC <b>VOIDED</b>	02/21/2022	<u>\$206.75</u>
43106	2	LANDRUM HARDWARE	02/21/2022	<u>\$49.68</u>
43107	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	02/21/2022	<u>\$1,795.00</u>
43108	2	LOWE'S	02/21/2022	<u>\$64.70</u>
43109	2	MCI	02/21/2022	<u>\$29.62</u>
43110	2	MEDCOST BENEFIT SERVICES	02/21/2022	<u>\$500.00</u>
43111	2	MELINDA HUDGINS	02/21/2022	<u>\$19.66</u>
43112	2	MICHAEL	02/21/2022	<u>\$200.89</u>
43113	2	NAPA AUTO PARTS	02/21/2022	<u>\$111.16</u>
43114	2	NC SAFETY CONFERENCE, INC.	02/21/2022	<u>\$300.00</u>
43115	2	NORTH CAROLINA 811, INC.	02/21/2022	<u>\$38.50</u>
43116	2	NORTH CAROLINA STATE FIREFIGHTERS' ASSOCIATION	02/21/2022	<u>\$1,472.00</u>
43117	2	OFFICE DEPOT	02/21/2022	<u>\$998.78</u>
43118	2	POLK COUNTY SOLID WASTE	02/21/2022	<u>\$3,301.40</u>
43119	2	QUALITY AUTO REPAIR	02/21/2022	<u>\$809.87</u>
43120	2	ROK BROTHERS INC	02/21/2022	<u>\$381.58</u>
43121	2	SHAWN V MILLER	02/21/2022	<u>\$160.48</u>
43122	2	SOUTHERN SOFTWARE INC	02/21/2022	<u>\$4,136.00</u>

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43123	2	SUZANNE J ENGELMANN	02/21/2022	<u>\$62.05</u>
43124	2	THE FLOWER COTTAGE	02/21/2022	<u>\$220.97</u>
43125	2	THE HAYRACK, INC.	02/21/2022	<u>\$56.00</u>
43126	2	TIM EDWARDS LANDSCAPING	02/21/2022	<u>\$181.39</u>
43127	2	TRI CITY TIRE SERVICE	02/21/2022	<u>\$3,838.40</u>
43128	2	USA BLUEBOOK	02/21/2022	<u>\$244.85</u>
43129	2	VAN EARL JOHNSON	02/21/2022	<u>\$61.40</u>
43130	2	VERIZON WIRELESS	02/21/2022	<u>\$546.40</u>
43131	2	VICTOR STANLEY	02/21/2022	<u>\$2,313.27</u>
43132	2	JAMES KYLE WOMACK	02/25/2022	<u>\$2,900.00</u>
43133	2	STOTT'S FORD INC	02/25/2022	<u>\$8,192.43</u>
136	Checks Totaling -			<b>\$170,279.19</b>

### Totals By Fund

	Checks	Voids	Total
10	\$58,033.97	\$106.75	\$57,927.22
20	\$21,703.00		\$21,703.00
25	\$6,030.64		\$6,030.64
28	\$850.00		\$850.00
61	\$74,289.71	\$100.00	\$74,189.71
67	\$9,371.87		\$9,371.87
Totals:	\$170,279.19	\$206.75	\$170,072.44