

Check Listing

Date From: 3/1/2022 Date To: 3/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1085	6	TRACEY DANIELS	03/01/2022	<u>\$850.00</u>
1086	6	POLK COUNTY SCHOOLS	03/10/2022	<u>\$5.00</u>
43134	2	ADAM S HOLT	03/03/2022	<u>\$35.00</u>
43135	2	ADRIAN G CHAPMAN	03/03/2022	<u>\$35.00</u>
43136	2	ADVANCED BUSINESS EQUIPMENT	03/03/2022	<u>\$57.62</u>
43137	2	AERUS ELECTROLUX	03/03/2022	<u>\$104.94</u>
43138	2	AFLAC	03/03/2022	<u>\$317.75</u>
43139	2	ALAN BOWEN	03/03/2022	<u>\$250.00</u>
43140	2	AMIR GARY	03/03/2022	<u>\$35.00</u>
43141	2	ANDREW L MCCALLISTER	03/03/2022	<u>\$50.00</u>
43142	2	ARNETTMULDROW & ASSOCIATES	03/03/2022	<u>\$4,785.00</u>
43143	2	BEN PAGE	03/03/2022	<u>\$96.50</u>
43144	2	BURRELL'S FUELS, INC.	03/03/2022	<u>\$1,114.29</u>
43145	2	CHARLES E LOVEIN	03/03/2022	<u>\$35.00</u>
43146	2	CHARTER COMMUNICATIONS	03/03/2022	<u>\$308.62</u>
43147	2	CINTAS	03/03/2022	<u>\$229.76</u>
43148	2	CINTAS	03/03/2022	<u>\$130.09</u>
43149	2	CITY ELECTRIC SUPPLY	03/03/2022	<u>\$144.19</u>
43150	2	CONSOLIDATED PIPE & SUPPLY CO, INC	03/03/2022	<u>\$2,545.21</u>
43151	2	CUMMINS SALES AND SERVICE	03/03/2022	<u>\$2,006.01</u>
43152	2	DARRELL GARY	03/03/2022	<u>\$35.00</u>
43153	2	DAVID M KUETHER	03/03/2022	<u>\$55.00</u>
43154	2	DOMINION ENERGY	03/03/2022	<u>\$1,880.19</u>
43155	2	DUKE ENERGY PAYMENT PROCESSING	03/03/2022	<u>\$205.61</u>
43156	2	GARY WALKER	03/03/2022	<u>\$55.00</u>
43157	2	GREATAMERICA FINANCIAL SERVICE	03/03/2022	<u>\$386.82</u>
43158	2	GREGORY L MCCOOL	03/03/2022	<u>\$35.00</u>
43159	2	HARBY HODGES	03/03/2022	<u>\$50.00</u>
43160	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	03/03/2022	<u>\$516.17</u>
43161	2	HYDER CONSTRUCTION CO.	03/03/2022	<u>\$2,412.86</u>
43162	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	03/03/2022	<u>\$226.94</u>

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43163	2	J ALAN PEOPLES	03/03/2022	<u>\$50.00</u>
43164	2	JACQUELINE P HENDERSON	03/03/2022	<u>\$35.00</u>
43165	2	JAMES J TIPTON	03/03/2022	<u>\$35.00</u>
43166	2	JOEL E MORSE	03/03/2022	<u>\$50.00</u>
43167	2	JOHNNY BURRELL	03/03/2022	<u>\$55.00</u>
43168	2	JOSHUA CONNELL	03/03/2022	<u>\$35.00</u>
43169	2	JOSHUA R WALTON	03/03/2022	<u>\$550.00</u>
43170	2	KEITH D MORRIS	03/03/2022	<u>\$35.00</u>
43171	2	KEMPER HENDERSON	03/03/2022	<u>\$35.00</u>
43172	2	KIM LUEDI	03/03/2022	<u>\$35.00</u>
43173	2	KIMBALL COMMUNICATIONS, INC	03/03/2022	<u>\$444.63</u>
43174	2	LANDIS M JENKINS	03/03/2022	<u>\$35.00</u>
43175	2	LIBERTY NATIONAL	03/03/2022	<u>\$269.84</u>
43176	2	LYNN'S MOWER & CHAIN SAW SALES	03/03/2022	<u>\$156.58</u>
43177	2	MCI	03/03/2022	<u>\$29.45</u>
43178	2	MCKINSEY PRINTING	03/03/2022	<u>\$270.61</u>
43179	2	MICHAEL	03/03/2022	<u>\$35.00</u>
43180	2	MONROE LLC,	03/03/2022	<u>\$345.00</u>
43181	2	MUNICIPAL INSURANCE TRUST OF NC	03/03/2022	<u>\$22,838.00</u>
43182	2	NAPA AUTO PARTS	03/03/2022	<u>\$29.16</u>
43183	2	NC DEPT OF MOTOR VEHICLES	03/03/2022	<u>\$38.75</u>
43184	2	NELON-COLE TERMITE & PEST	03/03/2022	<u>\$275.00</u>
43185	2	OHMSTEAD PLUMBING COMPANY LLC	03/03/2022	<u>\$261.54</u>
43186	2	PANGAEA	03/03/2022	<u>\$344.00</u>
43187	2	PATRICE C BOOKER	03/03/2022	<u>\$35.00</u>
43188	2	PATRICK DANIELS	03/03/2022	<u>\$35.00</u>
43189	2	PHILLIP D CONNER JR	03/03/2022	<u>\$35.00</u>
43190	2	PHILLIP MILLER	03/03/2022	<u>\$50.00</u>
43191	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/03/2022	<u>\$205.46</u>
43192	2	POLK YMCA	03/03/2022	<u>\$300.00</u>
43193	2	RANDALL R HODGE	03/03/2022	<u>\$35.00</u>

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43194	2	ROBERT V WATERS	03/03/2022	<u>\$35.00</u>
43195	2	ROGER BLACKWELL	03/03/2022	<u>\$55.00</u>
43196	2	SHAWN V MILLER	03/03/2022	<u>\$35.00</u>
43197	2	SOUTHERN AG	03/03/2022	<u>\$712.96</u>
43198	2	SUSAN B BELL	03/03/2022	<u>\$50.00</u>
43199	2	TARA A ATKINS	03/03/2022	<u>\$35.00</u>
43200	2	TIMOTHY R DANIELS	03/03/2022	<u>\$50.00</u>
43201	2	TRAVIS ALDRED	03/03/2022	<u>\$35.00</u>
43202	2	TRYON IGA	03/03/2022	<u>\$62.03</u>
43203	2	TRYON NEWSMEDIA, LLC	03/03/2022	<u>\$452.32</u>
43204	2	TRYON POSTMASTER	03/03/2022	<u>\$750.00</u>
43205	2	USABLE LIFE	03/03/2022	<u>\$565.81</u>
43206	2	VERIZON WIRELESS	03/03/2022	<u>\$737.04</u>
43207	2	WADE H SMITH	03/03/2022	<u>\$35.00</u>
43208	2	WESLEY GARRETT	03/03/2022	<u>\$35.00</u>
43209	2	WEYMAN R DARLEY JR	03/03/2022	<u>\$155.00</u>
43210	2	WILLIAM B ARLEDGE	03/03/2022	<u>\$35.00</u>
43211	2	WILLIAM F CROWELL III	03/03/2022	<u>\$35.00</u>
43212	2	WILLIAM P INGHAM	03/03/2022	<u>\$102.00</u>
43213	2	ZACHARY A OLLIS	03/03/2022	<u>\$96.17</u>
43214	2	ANDREW L MCCALLISTER	03/11/2022	<u>\$750.00</u>
43215	2	CHUCK BRITTON	03/11/2022	<u>\$1,465.00</u>
43216	2	CINTAS	03/11/2022	<u>\$229.76</u>
43217	2	COLUMBUS AUTO PARTS	03/11/2022	<u>\$582.03</u>
43218	2	DANA SAFETY SUPPLY, INC	03/11/2022	<u>\$148.03</u>
43219	2	DANIELS COMMUNICATIONS	03/11/2022	<u>\$53.65</u>
43220	2	DUKE ENERGY PAYMENT PROCESSING	03/11/2022	<u>\$6,194.12</u>
43221	2	EARTHWISE DESIGNS	03/11/2022	<u>\$4,440.00</u>
43222	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	03/11/2022	<u>\$918.00</u>
43223	2	HENSON BUILDING MATERIALS	03/11/2022	<u>\$675.17</u>
43224	2	HILL MANUFACTURING COMPANY, INC.	03/11/2022	<u>\$128.65</u>
43225	2	HYDER PLUMBING COMPANY, INC.	03/11/2022	<u>\$142.70</u>

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43226	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	03/11/2022	<u>\$214.57</u>
43227	2	KATIE D'S	03/11/2022	<u>\$168.36</u>
43228	2	KEVIN BLACKWELL	03/11/2022	<u>\$663.20</u>
43229	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	03/11/2022	<u>\$4,045.00</u>
43230	2	LEXISNEXIS	03/11/2022	<u>\$300.00</u>
43231	2	MEDCOST BENEFIT SERVICES	03/11/2022	<u>\$388.50</u>
43232	2	NORTH CAROLINA 811, INC.	03/11/2022	<u>\$38.50</u>
43233	2	PHILLIP MILLER	03/11/2022	<u>\$55.58</u>
43234	2	QUALITY AUTO REPAIR	03/11/2022	<u>\$950.61</u>
43235	2	SEWAH STUDIOS INC	03/11/2022	<u>\$2,135.00</u>
43236	2	SHARE CORPORATION	03/11/2022	<u>\$135.96</u>
43237	2	SUSAN LOWE	03/11/2022	<u>\$200.00</u>
43238	2	TRYON IGA	03/11/2022	<u>\$26.05</u>
43239	2	TRYON NEWSMEDIA, LLC	03/11/2022	<u>\$1,012.00</u>
43240	2	TRYON NEWSMEDIA, LLC	03/11/2022	<u>\$224.30</u>
43241	2	USA BLUEBOOK	VOIDED 03/11/2022	<u>\$402.67</u>
43242	2	WINDSTREAM	VOIDED 03/11/2022	<u>\$201.55</u>
43243	2	USA BLUEBOOK	03/11/2022	<u>\$402.67</u>
43244	2	WINDSTREAM	VOIDED 03/11/2022	<u>\$201.55</u>
43245	2	WINDSTREAM	03/11/2022	<u>\$201.55</u>
43246	2	HOMETRUST BANK	03/15/2022	<u>\$25,035.19</u>
43247	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	03/15/2022	<u>\$184.61</u>
43248	2	PRINCE GAS CO.	03/15/2022	<u>\$215.53</u>
43249	2	WEX BANK	03/15/2022	<u>\$5,782.53</u>
43250	2	ADVANCED AUTO PARTS PROFESSIONAL	03/24/2022	<u>\$40.30</u>
43251	2	AFLAC	03/24/2022	<u>\$317.75</u>
43252	2	ARIANE WILLIS	03/24/2022	<u>\$34.40</u>
43253	2	BOUND TREE MEDICAL, LLC	03/24/2022	<u>\$603.14</u>
43254	2	BURRELL'S FUELS, INC.	03/24/2022	<u>\$1,085.18</u>
43255	2	CAROLINA CAT	03/24/2022	<u>\$161.48</u>
43256	2	CHARTER COMMUNICATIONS	03/24/2022	<u>\$272.71</u>

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Check Number	Bank	Vendor	Date	Amount
43257	2	CHUCK BRITTON	03/24/2022	<u>\$895.00</u>
43258	2	CINTAS	03/24/2022	<u>\$229.76</u>
43259	2	CINTAS	03/24/2022	<u>\$133.24</u>
43260	2	CITADEL FENCE	03/24/2022	<u>\$230.80</u>
43261	2	COLLINS SERVICES	03/24/2022	<u>\$125.00</u>
43262	2	CONSOLIDATED PIPE & SUPPLY CO, INC	03/24/2022	<u>\$383.04</u>
43263	2	CORPORATE PAYMENT SYSTEMS	03/24/2022	<u>\$2,616.34</u>
43264	2	DAVID & CARRIE KITZMILLER	03/24/2022	<u>\$34.40</u>
43265	2	DUKE ENERGY PAYMENT PROCESSING	03/24/2022	<u>\$6,407.56</u>
43266	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	03/24/2022	<u>\$1,213.00</u>
43267	2	FISHER SCIENTIFIC	03/24/2022	<u>\$2,739.49</u>
43268	2	GALLS, LLC	03/24/2022	<u>\$504.43</u>
43269	2	GARY WALKER	03/24/2022	<u>\$1,365.00</u>
43270	2	GREENE FINNEY, LLP	03/24/2022	<u>\$14,000.00</u>
43271	2	GREG W. ISLEY, CPA, PA	03/24/2022	<u>\$5,630.00</u>
43272	2	HAWKINS, INC.	03/24/2022	<u>\$6,049.04</u>
43273	2	HENSON'S INC. - MAIN OFFICE	03/24/2022	<u>\$36.04</u>
43274	2	HILL MANUFACTURING COMPANY, INC.	03/24/2022	<u>\$318.04</u>
43275	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	03/24/2022	<u>\$449.98</u>
43276	2	JHELUM LLC	03/24/2022	<u>\$503.78</u>
43277	2	KIMBALL COMMUNICATIONS, INC	03/24/2022	<u>\$18,124.81</u>
43278	2	LABORATORY INSTRUMENT SERVICE LLC	03/24/2022	<u>\$322.81</u>
43279	2	LADDY EDWARDS ELECTRIC, LLC	03/24/2022	<u>\$155.00</u>
43280	2	LOWE'S	03/24/2022	<u>\$715.73</u>
43281	2	NCDEQ - DIVISION OF WATER RESOURCES	03/24/2022	<u>\$1,310.00</u>
43282	2	NELON-COLE TERMITE & PEST	03/24/2022	<u>\$550.00</u>
43283	2	O'REILLY AUTOMOTIVE, INC.	03/24/2022	<u>\$112.44</u>
43284	2	OFFICE DEPOT	03/24/2022	<u>\$925.68</u>
43285	2	PIERCE TIRE	03/24/2022	<u>\$27.38</u>
43286	2	POLK COUNTY FIRE CHIEF'S ASSOCIATION	03/24/2022	<u>\$75.00</u>
43287	2	POLK COUNTY SOLID WASTE	03/24/2022	<u>\$3,299.70</u>
43288	2	PRO CHEM INC	03/24/2022	<u>\$967.85</u>

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43289	2	RESPONDER SUPPORT SERVICES	03/24/2022	<u>\$381.04</u>
43290	2	RUTH C MCBURNEY	03/24/2022	<u>\$24.10</u>
43291	2	SHARE CORPORATION	03/24/2022	<u>\$404.88</u>
43292	2	STOTT'S FORD INC	03/24/2022	<u>\$3,557.38</u>
43293	2	THE HAYRACK, INC.	03/24/2022	<u>\$53.27</u>
43294	2	THOMAS SMITH	03/24/2022	<u>\$62.05</u>
43295	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	03/24/2022	<u>\$825.00</u>
43296	2	TRYON NEWSMEDIA, LLC	03/24/2022	<u>\$77.12</u>
43297	2	VERIZON WIRELESS	03/24/2022	<u>\$904.26</u>
43298	2	WILLIAM EARL NEWMAN JR	03/24/2022	<u>\$1,850.00</u>
43299	2	WTFOCB	03/24/2022	<u>\$50.00</u>
168	Checks Totaling -			\$190,111.91

Totals By Fund

	Checks	Voids	Total
10	\$56,972.05	\$75.58	\$56,896.47
20	\$34,420.19		\$34,420.19
25	\$12,291.71		\$12,291.71
28	\$855.00		\$855.00
61	\$60,208.43	\$730.19	\$59,478.24
67	\$25,314.53		\$25,314.53
70	\$50.00		\$50.00
Totals:	\$190,111.91	\$805.77	\$189,306.14