

Check Listing

Date From: 4/1/2022 Date To: 4/30/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1087	6	TRACEY DANIELS	04/07/2022	<u>\$850.00</u>
43300	2	ADAM S HOLT	04/11/2022	<u>\$35.00</u>
43301	2	ADRIAN G CHAPMAN	04/11/2022	<u>\$35.00</u>
43302	2	ALAN BOWEN	04/11/2022	<u>\$250.00</u>
43303	2	AMIR GARY	04/11/2022	<u>\$35.00</u>
43304	2	ANDREW L MCCALLISTER	04/11/2022	<u>\$50.00</u>
43305	2	BURNETT ATHLETICS, INC.	04/11/2022	<u>\$1,414.46</u>
43306	2	CA NORTH CAROLINA HOLDINGS, INC.	04/11/2022	<u>\$84.56</u>
43307	2	CHARLES E LOVEIN	04/11/2022	<u>\$35.00</u>
43308	2	CHARTER COMMUNICATIONS	04/11/2022	<u>\$306.56</u>
43309	2	CREATIVE INK	04/11/2022	<u>\$42.75</u>
43310	2	DARRELL GARY	04/11/2022	<u>\$35.00</u>
43311	2	DAVID M KUETHER	04/11/2022	<u>\$55.00</u>
43312	2	DOMINION ENERGY	04/11/2022	<u>\$708.44</u>
43313	2	DUKE ENERGY PAYMENT PROCESSING	04/11/2022	<u>\$6,761.32</u>
43314	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	04/11/2022	<u>\$2,434.00</u>
43315	2	GARY WALKER	04/11/2022	<u>\$55.00</u>
43316	2	GREATAMERICA FINANCIAL SERVICE	04/11/2022	<u>\$445.77</u>
43317	2	GREENE FINNEY, LLP	04/11/2022	<u>\$5,000.00</u>
43318	2	GREGORY L MCCOOL	04/11/2022	<u>\$35.00</u>
43319	2	HARRISON'S WORKWEAR	04/11/2022	<u>\$1,497.08</u>
43320	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	04/11/2022	<u>\$83.01</u>
43321	2	J ALAN PEOPLES	04/11/2022	<u>\$138.92</u>
43322	2	JACQUELINE P HENDERSON	04/11/2022	<u>\$35.00</u>
43323	2	JAMES J TIPTON	04/11/2022	<u>\$35.00</u>
43324	2	JOEL E MORSE	04/11/2022	<u>\$50.00</u>
43325	2	JORDAN MCKEOWN	04/11/2022	<u>\$444.48</u>
43326	2	JOSHUA CONNELL	04/11/2022	<u>\$35.00</u>
43327	2	JOSHUA R WALTON	04/11/2022	<u>\$550.00</u>
43328	2	KDT SERVICE TECHNOLOGIES, LLC	04/11/2022	<u>\$186.81</u>
43329	2	KEITH D MORRIS	04/11/2022	<u>\$35.00</u>
43330	2	KEMPER HENDERSON	04/11/2022	<u>\$35.00</u>

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43331	2	KIM LUEDI	04/11/2022	<u>\$35.00</u>
43332	2	LANDIS M JENKINS	04/11/2022	<u>\$35.00</u>
43333	2	LEXISNEXIS	04/11/2022	<u>\$150.00</u>
43334	2	LIBERTY NATIONAL	04/11/2022	<u>\$269.84</u>
43335	2	MCABEE TRACTOR & TURF	04/11/2022	<u>\$1,404.78</u>
43336	2	MCI	04/11/2022	<u>\$29.58</u>
43337	2	MEDCOST BENEFIT SERVICES	04/11/2022	<u>\$119.00</u>
43338	2	MICHAEL	04/11/2022	<u>\$35.00</u>
43339	2	MONROE LLC,	04/11/2022	<u>\$345.00</u>
43340	2	MUNICIPAL INSURANCE TRUST OF NC	04/11/2022	<u>\$21,191.00</u>
43341	2	NAPA AUTO PARTS	04/11/2022	<u>\$110.99</u>
43342	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	04/11/2022	<u>\$369.22</u>
43343	2	NC DEQ - DWI DRINKING WATER	04/11/2022	<u>\$273,607.76</u>
43344	2	PANGAEA	04/11/2022	<u>\$344.00</u>
43345	2	PATRICE C BOOKER	04/11/2022	<u>\$35.00</u>
43346	2	PATRICK DANIELS	04/11/2022	<u>\$35.00</u>
43347	2	PHILLIP D CONNER JR	04/11/2022	<u>\$281.47</u>
43348	2	PHILLIP MILLER	04/11/2022	<u>\$50.00</u>
43349	2	RANDALL R HODGE	04/11/2022	<u>\$35.00</u>
43350	2	ROBERT V WATERS	04/11/2022	<u>\$35.00</u>
43351	2	ROGER BLACKWELL	04/11/2022	<u>\$55.00</u>
43352	2	SHAWN V MILLER	04/11/2022	<u>\$35.00</u>
43353	2	SPECTRUM	04/11/2022	<u>\$179.87</u>
43354	2	SUSAN B BELL	04/11/2022	<u>\$50.00</u>
43355	2	TARA A ATKINS	04/11/2022	<u>\$35.00</u>
43356	2	TIMOTHY R DANIELS	04/11/2022	<u>\$143.45</u>
43357	2	TRAVIS ALDRED	04/11/2022	<u>\$35.00</u>
43358	2	TRYON HISTORICAL MUSEUM	04/11/2022	<u>\$1,000.00</u>
43359	2	TRYON POSTMASTER	04/11/2022	<u>\$750.00</u>
43360	2	USABLE LIFE	04/11/2022	<u>\$521.81</u>
43361	2	VERIZON WIRELESS	04/11/2022	<u>\$379.18</u>

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43362	2	WADE H SMITH	04/11/2022	<u>\$35.00</u>
43363	2	WESLEY GARRETT	04/11/2022	<u>\$35.00</u>
43364	2	WEX BANK	04/11/2022	<u>\$7,837.24</u>
43365	2	WEYMAN R DARLEY JR	04/11/2022	<u>\$35.00</u>
43366	2	WILLIAM B ARLEDGE	04/11/2022	<u>\$35.00</u>
43367	2	WILLIAM F CROWELL III	04/11/2022	<u>\$35.00</u>
43368	2	WILLIAM P INGHAM	04/11/2022	<u>\$35.00</u>
43369	2	WILLIAMS PLUMBING	04/11/2022	<u>\$2,947.50</u>
43370	2	WINDSTREAM	04/11/2022	<u>\$202.55</u>
43371	2	ZACHARY A OLLIS	04/11/2022	<u>\$50.00</u>
43372	2	ARROW POINT ENTERPRISES LLC	04/22/2022	<u>\$32.17</u>
43373	2	BURRELL'S FUELS, INC.	04/22/2022	<u>\$810.30</u>
43374	2	CARO-MI	04/22/2022	<u>\$1,023.28</u>
43375	2	CHARTER COMMUNICATIONS	04/22/2022	<u>\$609.89</u>
43376	2	CHERRIE A MCCOY	04/22/2022	<u>\$34.40</u>
43377	2	CINTAS	04/22/2022	<u>\$125.80</u>
43378	2	COLUMBUS AUTO PARTS	04/22/2022	<u>\$1,130.85</u>
43379	2	CONSOLIDATED PIPE & SUPPLY CO, INC	04/22/2022	<u>\$1,541.48</u>
43380	2	CORBIN TURF & ORNAMENTAL SUPPLY, INC.	04/22/2022	<u>\$288.52</u>
43381	2	CORPORATE PAYMENT SYSTEMS	04/22/2022	<u>\$10,633.70</u>
43382	2	DARRELL PRICE PAVING CO.	04/22/2022	<u>\$6,250.00</u>
43383	2	DONNA ANDERSON	04/22/2022	<u>\$395.00</u>
43384	2	DUKE ENERGY PAYMENT PROCESSING	04/22/2022	<u>\$5,649.87</u>
43385	2	EARL BETTINGER	04/22/2022	<u>\$11.40</u>
43386	2	EDWARD H DICK	04/22/2022	<u>\$53.55</u>
43387	2	ELIZABETH & KERRY HOOSIER	04/22/2022	<u>\$34.40</u>
43388	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	04/22/2022	<u>\$805.00</u>
43389	2	GARY WALKER	04/22/2022	<u>\$1,905.00</u>
43390	2	GLATFELTER INSURANCE GROUP	04/22/2022	<u>\$1,228.21</u>
43391	2	GRAPHIC CONTROLS	04/22/2022	<u>\$229.88</u>
43392	2	HARRY G GOODHEART III	04/22/2022	<u>\$62.05</u>
43393	2	HENSON BUILDING MATERIALS	04/22/2022	<u>\$1,118.64</u>

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43394	2	HILLS MACHINERY	04/22/2022	<u>\$4,389.45</u>
43395	2	JACKSON'S WRECKER SERVICE	04/22/2022	<u>\$562.50</u>
43396	2	JACOB DAVID HUDSON	04/22/2022	<u>\$34.40</u>
43397	2	JAMES S WEITH	04/22/2022	<u>\$62.05</u>
43398	2	JHELUM LLC	04/22/2022	<u>\$727.21</u>
43399	2	JOHNNY BURRELL	04/22/2022	<u>\$55.00</u>
43400	2	JOSHUA R WALTON	04/22/2022	<u>\$1,500.00</u>
43401	2	KIMBALL COMMUNICATIONS, INC	04/22/2022	<u>\$133.44</u>
43402	2	KIWANIS CLUB OF TRYON	04/22/2022	<u>\$134.00</u>
43403	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	04/22/2022	<u>\$2,810.00</u>
43404	2	LEIGH DAVIDSON	04/22/2022	<u>\$55.44</u>
43405	2	MARY K WILSON	04/22/2022	<u>\$62.05</u>
43406	2	MASTER METER, INC.	04/22/2022	<u>\$1,500.00</u>
43407	2	MILL DAM ENTERPRISES INC	04/22/2022	<u>\$5,853.21</u>
43408	2	MORE THAN WATER LLC	04/22/2022	<u>\$1,199.88</u>
43409	2	NC DEPT OF REVENUE	04/22/2022	<u>\$380.88</u>
43410	2	NCDEQ - DIVISION OF WATER RESOURCES	04/22/2022	<u>\$810.00</u>
43411	2	NELON-COLE TERMITE & PEST	04/22/2022	<u>\$245.00</u>
43412	2	OFFICE DEPOT	04/22/2022	<u>\$2,405.42</u>
43413	2	PATRICE C BOOKER	04/22/2022	<u>\$90.68</u>
43414	2	PAUL A BRENNINKMEIJER	04/22/2022	<u>\$62.05</u>
43415	2	PIERCE TIRE	04/22/2022	<u>\$4,104.37</u>
43416	2	POLK COUNTY SOLID WASTE	04/22/2022	<u>\$4,175.35</u>
43417	2	PYE*BARKER FIRE & SAFETY, LLC	04/22/2022	<u>\$224.18</u>
43418	2	QUALITY AUTO REPAIR	04/22/2022	<u>\$177.74</u>
43419	2	RALPH W BROEILS	04/22/2022	<u>\$6.41</u>
43420	2	READ'S UNIFORMS	04/22/2022	<u>\$196.42</u>
43421	2	RESPONDER SUPPORT SERVICES	04/22/2022	<u>\$857.34</u>
43422	2	RHINEHART FIRE SERVICES	04/22/2022	<u>\$1,734.69</u>
43423	2	ROBERT & PAULETTE MCCLELLAN	04/22/2022	<u>\$42.19</u>
43424	2	SIRCHIE ACQUISITION COMPANY, LLC	04/22/2022	<u>\$82.57</u>
43425	2	STOTT'S FORD INC	04/22/2022	<u>\$286.64</u>

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43426	2	TRYON GARDEN CLUB	04/22/2022	<u>\$998.21</u>
43427	2	TRYON IGA	04/22/2022	<u>\$963.90</u>
43428	2	TRYON NEWSMEDIA, LLC	04/22/2022	<u>\$963.00</u>
43429	2	TRYON NEWSMEDIA, LLC	04/22/2022	<u>\$165.16</u>
43430	2	UNC SCHOOL OF GOVERNMENT	04/22/2022	<u>\$195.00</u>
43431	2	VERIZON WIRELESS	04/22/2022	<u>\$1,182.45</u>
43432	2	WILLIAM H COLEMAN	04/22/2022	<u>\$34.40</u>
134	Checks Totaling -			\$408,178.47

Totals By Fund

	Checks	Voids	Total
10	\$47,047.02		\$47,047.02
15	\$6,250.00		\$6,250.00
20	\$22,500.01		\$22,500.01
25	\$13,273.73		\$13,273.73
28	\$850.00		\$850.00
61	\$306,770.21		\$306,770.21
67	\$11,487.50		\$11,487.50
Totals:	\$408,178.47		\$408,178.47