

Check Listing

Date From: 5/1/2022 Date To: 5/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1088	6	TRACEY DANIELS	05/02/2022	<u>\$850.00</u>
43433	2	ADAM S HOLT	05/03/2022	<u>\$35.00</u>
43434	2	ADRIAN G CHAPMAN	05/03/2022	<u>\$35.00</u>
43435	2	AFLAC	05/03/2022	<u>\$317.75</u>
43436	2	ALSTON HUNTLEY	05/03/2022	<u>\$62.05</u>
43437	2	AMIR GARY	05/03/2022	<u>\$35.00</u>
43438	2	ANDREW L MCCALLISTER	05/03/2022	<u>\$50.00</u>
43439	2	ANNA A INGLE	05/03/2022	<u>\$100.00</u>
43440	2	BEVERLY NEWMAN	05/03/2022	<u>\$87.95</u>
43441	2	BRP HAULING LLC	05/03/2022	<u>\$400.00</u>
43442	2	BURRELL'S FUELS, INC.	05/03/2022	<u>\$3,978.63</u>
43443	2	CHARLES E LOVEIN	05/03/2022	<u>\$35.00</u>
43444	2	CHARTER COMMUNICATIONS	05/03/2022	<u>\$140.03</u>
43445	2	CONSOLIDATED PIPE & SUPPLY CO, INC	05/03/2022	<u>\$12,783.12</u>
43446	2	DANIELS COMMUNICATIONS	05/03/2022	<u>\$94.95</u>
43447	2	DARRELL GARY	05/03/2022	<u>\$35.00</u>
43448	2	DIAMOND B ENERGIES	05/03/2022	<u>\$110.00</u>
43449	2	DILL'S TIRE, LLC	05/03/2022	<u>\$30.00</u>
43450	2	GARY WALKER	05/03/2022	<u>\$200.00</u>
43451	2	GIBBS WELDING AND CRANE SERVICE, INC	05/03/2022	<u>\$1,870.17</u>
43452	2	GREATAMERICA FINANCIAL SERVICE	05/03/2022	<u>\$397.10</u>
43453	2	GREG W. ISLEY, CPA, PA	05/03/2022	<u>\$3,080.00</u>
43454	2	GREGORY L MCCOOL	05/03/2022	<u>\$35.00</u>
43455	2	HACH COMPANY	05/03/2022	<u>\$3,076.75</u>
43456	2	HYDER CONSTRUCTION CO.	05/03/2022	<u>\$3,878.57</u>
43457	2	J ALAN PEOPLES	05/03/2022	<u>\$50.00</u>
43458	2	JACQUELINE P HENDERSON	05/03/2022	<u>\$35.00</u>
43459	2	JAMES J TIPTON	05/03/2022	<u>\$35.00</u>
43460	2	JOEL E MORSE	05/03/2022	<u>\$50.00</u>
43461	2	JOHN B GORDON	05/03/2022	<u>\$35.00</u>
43462	2	JOSHUA CONNELL	05/03/2022	<u>\$35.00</u>
43463	2	JOSHUA R WALTON	05/03/2022	<u>\$550.00</u>

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43464	2	KEITH D MORRIS	05/03/2022	<u>\$35.00</u>
43465	2	KEMPER HENDERSON	05/03/2022	<u>\$35.00</u>
43466	2	KENNETH TACKETT	05/03/2022	<u>\$200.00</u>
43467	2	KIM LUEDI	05/03/2022	<u>\$35.00</u>
43468	2	LANDIS M JENKINS	05/03/2022	<u>\$35.00</u>
43469	2	LIBERTY NATIONAL	05/03/2022	<u>\$240.76</u>
43470	2	MCABEE TRACTOR & TURF	05/03/2022	<u>\$509.43</u>
43471	2	MCI	05/03/2022	<u>\$29.30</u>
43472	2	MEDCOST BENEFIT SERVICES	05/03/2022	<u>\$248.50</u>
43473	2	MICHAEL	05/03/2022	<u>\$35.00</u>
43474	2	MONROE LLC,	05/03/2022	<u>\$425.00</u>
43475	2	MUNICIPAL INSURANCE TRUST OF NC	05/03/2022	<u>\$21,191.00</u>
43476	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/03/2022	<u>\$369.22</u>
43477	2	NC DEPT OF REVENUE	05/03/2022	<u>\$393.17</u>
43478	2	NORTH CAROLINA 811, INC.	05/03/2022	<u>\$38.50</u>
43479	2	PANGAEA	05/03/2022	<u>\$344.00</u>
43480	2	PATRICE C BOOKER	05/03/2022	<u>\$35.00</u>
43481	2	PATRICK DANIELS	05/03/2022	<u>\$35.00</u>
43482	2	PHILLIP D CONNER JR	05/03/2022	<u>\$35.00</u>
43483	2	PHILLIP MILLER	05/03/2022	<u>\$50.00</u>
43484	2	PRO CHEM INC	05/03/2022	<u>\$309.06</u>
43485	2	RANDALL R HODGE	05/03/2022	<u>\$35.00</u>
43486	2	ROBERT V WATERS	05/03/2022	<u>\$35.00</u>
43487	2	SHAWN V MILLER	05/03/2022	<u>\$35.00</u>
43488	2	SUSAN B BELL	05/03/2022	<u>\$50.00</u>
43489	2	TARA A ATKINS	05/03/2022	<u>\$35.00</u>
43490	2	THE HAYRACK, INC.	05/03/2022	<u>\$14.50</u>
43491	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	05/03/2022	<u>\$200.00</u>
43492	2	TIMOTHY R DANIELS	05/03/2022	<u>\$50.00</u>
43493	2	TRAVIS ALDRED	05/03/2022	<u>\$35.00</u>
43494	2	UNC SCHOOL OF GOVERNMENT	05/03/2022	<u>\$400.00</u>

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43495	2	USABLE LIFE	05/03/2022	<u>\$535.21</u>
43496	2	VERIZON WIRELESS	05/03/2022	<u>\$98.94</u>
43497	2	WADE H SMITH	05/03/2022	<u>\$35.00</u>
43498	2	WESLEY GARRETT	05/03/2022	<u>\$35.00</u>
43499	2	WEX BANK	05/03/2022	<u>\$5,860.62</u>
43500	2	WEYMAN R DARLEY JR	05/03/2022	<u>\$35.00</u>
43501	2	WILLIAM B ARLEDGE	05/03/2022	<u>\$35.00</u>
43502	2	WILLIAM F CROWELL III	05/03/2022	<u>\$35.00</u>
43503	2	WILLIAM P INGHAM	05/03/2022	<u>\$35.00</u>
43504	2	WITHERSRAVENEL	05/03/2022	<u>\$68,627.00</u>
43505	2	ZACHARY A OLLIS	05/03/2022	<u>\$50.00</u>
43506	2	ALAN BOWEN	05/12/2022	<u>\$250.00</u>
43507	2	BOUND TREE MEDICAL, LLC	05/12/2022	<u>\$26.98</u>
43508	2	BRENNTAG MID-SOUTH INC	05/12/2022	<u>\$2,736.98</u>
43509	2	CINTAS	05/12/2022	<u>\$229.76</u>
43510	2	COLUMBUS AUTO PARTS	05/12/2022	<u>\$577.26</u>
43511	2	CORPORATE PAYMENT SYSTEMS	05/12/2022	<u>\$2,793.07</u>
43512	2	DAN FEREBEE	05/12/2022	<u>\$19.85</u>
43513	2	DANIELS COMMUNICATIONS	05/12/2022	<u>\$82.09</u>
43514	2	DAVID M KUETHER	05/12/2022	<u>\$55.00</u>
43515	2	DOMINION ENERGY	05/12/2022	<u>\$616.98</u>
43516	2	DUKE ENERGY PAYMENT PROCESSING	05/12/2022	<u>\$6,598.10</u>
43517	2	ENVIRONMENTAL TESTING SOLUTIONS VOIDED	05/12/2022	<u>\$958.45</u>
43518	2	FISHER SCIENTIFIC	05/12/2022	<u>\$258.46</u>
43519	2	GALLS, LLC	05/12/2022	<u>\$61.29</u>
43520	2	GARY WALKER	05/12/2022	<u>\$1,320.00</u>
43521	2	GREENE FINNEY, LLP	05/12/2022	<u>\$4,000.00</u>
43522	2	HAWKINS, INC.	05/12/2022	<u>\$8,920.78</u>
43523	2	HENSON BUILDING MATERIALS	05/12/2022	<u>\$21.26</u>
43524	2	JHELUM LLC	05/12/2022	<u>\$487.87</u>
43525	2	JOHNNY BURRELL	05/12/2022	<u>\$55.00</u>
43526	2	KDT SERVICE TECHNOLOGIES, LLC	05/12/2022	<u>\$600.00</u>

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43527	2	KIMBALL COMMUNICATIONS, INC	05/12/2022	<u>\$802.12</u>
43528	2	LANDRUM HARDWARE	05/12/2022	<u>\$104.14</u>
43529	2	LARRY'S TROPHIES & AWARDS, INC	05/12/2022	<u>\$327.96</u>
43530	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	05/12/2022	<u>\$1,970.00</u>
43531	2	LEXISNEXIS	05/12/2022	<u>\$150.00</u>
43532	2	LORI & DAVID MARSHALL	05/12/2022	<u>\$603.37</u>
43533	2	MAIN STREET SWIMMER	05/12/2022	<u>\$6,200.00</u>
43534	2	MCABEE TRACTOR & TURF	05/12/2022	<u>\$63.57</u>
43535	2	NAPA AUTO PARTS	05/12/2022	<u>\$59.97</u>
43536	2	NELON-COLE TERMITE & PEST	05/12/2022	<u>\$195.00</u>
43537	2	NORTH CAROLINA 811, INC.	05/12/2022	<u>\$38.50</u>
43538	2	PHILLIP D CONNER JR	05/12/2022	<u>\$78.43</u>
43539	2	PIERCE TIRE	05/12/2022	<u>\$118.94</u>
43540	2	POLK COUNTY BOARD OF ELECTIONS	05/12/2022	<u>\$2,164.50</u>
43541	2	QUALITY AUTO REPAIR	05/12/2022	<u>\$3,438.88</u>
43542	2	ROGER BLACKWELL	05/12/2022	<u>\$55.00</u>
43543	2	TRIPLE A SANITATION	05/12/2022	<u>\$259.70</u>
43544	2	TRYON IGA	05/12/2022	<u>\$130.61</u>
43545	2	TRYON NEWSMEDIA, LLC	05/12/2022	<u>\$172.60</u>
43546	2	TRYON POSTMASTER	05/12/2022	<u>\$750.00</u>
43547	2	VERIZON WIRELESS	05/12/2022	<u>\$280.16</u>
43548	2	WINDSTREAM	05/12/2022	<u>\$105.60</u>
43549	2	C.W. WILLIAMS	05/16/2022	<u>\$1,166.79</u>
43550	2	GFL ENVIRONMENTAL	05/16/2022	<u>\$4,119.97</u>
43551	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	05/16/2022	<u>\$184.61</u>
43552	2	NC DEPT OF REVENUE	05/16/2022	<u>\$220.89</u>
43553	2	STOTT'S FORD INC	05/16/2022	<u>\$4,703.16</u>
43554	2	THE HAYRACK, INC.	05/16/2022	<u>\$1,535.02</u>
43555	2	WINDSTREAM	05/16/2022	<u>\$202.45</u>
43556	2	CHARTER COMMUNICATIONS	05/17/2022	<u>\$343.91</u>
43557	2	TRYON HISTORICAL MUSEUM	05/17/2022	<u>\$500.00</u>

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Check Number	Bank	Vendor	Date	Amount
43558	2	WESLEY GARRETT	05/18/2022	<u>\$900.00</u>
43559	2	ADVANCED BUSINESS EQUIPMENT	05/25/2022	<u>\$200.64</u>
43560	2	AFLAC	05/25/2022	<u>\$317.75</u>
43561	2	BECKY SUE TOLBERT	05/25/2022	<u>\$3,524.92</u>
43562	2	BEN OWEN, CPA, CIA	05/25/2022	<u>\$600.00</u>
43563	2	BOUND TREE MEDICAL, LLC	05/25/2022	<u>\$249.19</u>
43564	2	BURNETT ATHLETICS, INC.	05/25/2022	<u>\$68.50</u>
43565	2	CAROLINA HOSE & HYDRAULICS, INC.	05/25/2022	<u>\$594.75</u>
43566	2	CHARTER COMMUNICATIONS	05/25/2022	<u>\$272.71</u>
43567	2	CINTAS	05/25/2022	<u>\$146.05</u>
43568	2	CONSOLIDATED PIPE & SUPPLY CO, INC	05/25/2022	<u>\$4,857.32</u>
43569	2	DENNIS PAULEY	05/25/2022	<u>\$33.29</u>
43570	2	DISCOUNT SHOES	05/25/2022	<u>\$137.98</u>
43571	2	DUKE ENERGY PAYMENT PROCESSING	05/25/2022	<u>\$4,931.96</u>
43572	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/25/2022	<u>\$1,161.00</u>
43573	2	GARY WALKER	05/25/2022	<u>\$360.00</u>
43574	2	GREG W. ISLEY, CPA, PA	05/25/2022	<u>\$4,598.49</u>
43575	2	HAWKINS, INC.	05/25/2022	<u>\$6,612.03</u>
43576	2	HENSON BUILDING MATERIALS	05/25/2022	<u>\$1,752.03</u>
43577	2	JACK GREEN	05/25/2022	<u>\$62.05</u>
43578	2	JERR SODERQUIST	05/25/2022	<u>\$140.91</u>
43579	2	JOHN VINING	05/25/2022	<u>\$51.48</u>
43580	2	MARY ELLEN L GALEA	05/25/2022	<u>\$34.40</u>
43581	2	OFFICE DEPOT	05/25/2022	<u>\$1,154.49</u>
43582	2	POLK COUNTY DOOR SERVICE LLC	05/25/2022	<u>\$1,795.54</u>
43583	2	POLK COUNTY SOLID WASTE	05/25/2022	<u>\$3,525.10</u>
43584	2	PRICE SERVICES HEATING AND AIR	05/25/2022	<u>\$5,200.00</u>
43585	2	PRO CHEM INC	05/25/2022	<u>\$745.99</u>
43586	2	STUART EVANS	05/25/2022	<u>\$9.06</u>
43587	2	TRI-STATE PUMP & CONTROL, INC	VOIDED 05/25/2022	<u>\$5,846.20</u>
43588	2	TRYON NEWSMEDIA, LLC	05/25/2022	<u>\$291.88</u>
43589	2	VERIZON WIRELESS	05/25/2022	<u>\$902.21</u>

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43590	2	VIRGIL L BOOKER	05/25/2022	<u>\$1,200.00</u>
43591	2	TRI-STATE PUMP & CONTROL, INC	05/26/2022	<u>\$5,846.20</u>
43592	2	JAMES TATUM	05/27/2022	<u>\$350.00</u>
161	Checks Totaling -			\$253,595.43

Totals By Fund

	Checks	Voids	Total
10	\$64,266.28	\$395.73	\$63,870.55
20	\$23,267.12		\$23,267.12
25	\$17,665.61	\$5,476.46	\$12,189.15
28	\$850.00		\$850.00
61	\$136,071.01	\$932.46	\$135,138.55
67	\$11,475.41		\$11,475.41
Totals:	\$253,595.43	\$6,804.65	\$246,790.78