

# Check Listing

Date From: 6/1/2022 Date To: 6/30/2022  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
1090	6	TRACEY DANIELS	06/03/2022	<u>\$850.00</u>
1091	6	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	06/03/2022	<u>\$1,000.00</u>
43593	2	ADAM S HOLT	06/01/2022	<u>\$35.00</u>
43594	2	ADRIAN G CHAPMAN	06/01/2022	<u>\$35.00</u>
43595	2	ALAN BOWEN	06/01/2022	<u>\$250.00</u>
43596	2	AMIR GARY	06/01/2022	<u>\$35.00</u>
43597	2	ANDREW L MCCALLISTER	06/01/2022	<u>\$50.00</u>
43598	2	CHARLES E LOVEIN	06/01/2022	<u>\$35.00</u>
43599	2	CHARTER COMMUNICATIONS	06/01/2022	<u>\$137.97</u>
43600	2	DARRELL GARY	06/01/2022	<u>\$35.00</u>
43601	2	DAVID HAMBY	06/01/2022	<u>\$50.00</u>
43602	2	DAVID M KUETHER	06/01/2022	<u>\$55.00</u>
43603	2	GARY WALKER	06/01/2022	<u>\$55.00</u>
43604	2	GREATAMERICA FINANCIAL SERVICE	06/01/2022	<u>\$407.78</u>
43605	2	GREGORY L MCCOOL	06/01/2022	<u>\$35.00</u>
43606	2	J ALAN PEOPLES	06/01/2022	<u>\$50.00</u>
43607	2	JACQUELINE P HENDERSON	06/01/2022	<u>\$35.00</u>
43608	2	JAMES H LITTLE JR	06/01/2022	<u>\$550.00</u>
43609	2	JAMES J TIPTON	06/01/2022	<u>\$35.00</u>
43610	2	JOEL E MORSE	06/01/2022	<u>\$50.00</u>
43611	2	JOHN B GORDON	06/01/2022	<u>\$35.00</u>
43612	2	JOHNNY BURRELL	06/01/2022	<u>\$55.00</u>
43613	2	JOSHUA CONNELL	06/01/2022	<u>\$35.00</u>
43614	2	JOSHUA R WALTON	06/01/2022	<u>\$550.00</u>
43615	2	KEITH D MORRIS	06/01/2022	<u>\$35.00</u>
43616	2	KEMPER HENDERSON	06/01/2022	<u>\$35.00</u>
43617	2	KIM LUEDI	06/01/2022	<u>\$35.00</u>
43618	2	LANDIS M JENKINS	06/01/2022	<u>\$35.00</u>
43619	2	MCABEE TRACTOR & TURF	<b>VOIDED</b> 06/01/2022	<u>\$206.84</u>
43620	2	MCI	06/01/2022	<u>\$29.18</u>
43621	2	MEDCOST BENEFIT SERVICES	06/01/2022	<u>\$122.50</u>

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43622	2	MICHAEL	06/01/2022	<u>\$35.00</u>
43623	2	MISCELLANEOUS VENDOR	06/01/2022	<u>\$50.00</u>
43624	2	MONROE LLC,	06/01/2022	<u>\$425.00</u>
43625	2	MUNICIPAL INSURANCE TRUST OF NC	06/01/2022	<u>\$21,740.00</u>
43626	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/01/2022	<u>\$184.61</u>
43627	2	NC DEPT OF REVENUE	06/01/2022	<u>\$179.96</u>
43628	2	OL 74 JAZZ	06/01/2022	<u>\$1,000.00</u>
43629	2	PANGAEA	06/01/2022	<u>\$344.00</u>
43630	2	PATRICE C BOOKER	06/01/2022	<u>\$35.00</u>
43631	2	PATRICK DANIELS	06/01/2022	<u>\$35.00</u>
43632	2	PEARLINE BELL	06/01/2022	<u>\$250.00</u>
43633	2	PHILLIP D CONNER JR	06/01/2022	<u>\$35.00</u>
43634	2	PHILLIP MILLER	06/01/2022	<u>\$50.00</u>
43635	2	RANDALL R HODGE	06/01/2022	<u>\$35.00</u>
43636	2	ROBERT V WATERS	06/01/2022	<u>\$35.00</u>
43637	2	ROGER BLACKWELL	06/01/2022	<u>\$55.00</u>
43638	2	SHAWN V MILLER	06/01/2022	<u>\$35.00</u>
43639	2	SUSAN B BELL	06/01/2022	<u>\$50.00</u>
43640	2	TARA A ATKINS	06/01/2022	<u>\$35.00</u>
43641	2	TIMOTHY R DANIELS	06/01/2022	<u>\$50.00</u>
43642	2	TRAVIS ALDRED	06/01/2022	<u>\$35.00</u>
43643	2	TRYON POSTMASTER	06/01/2022	<u>\$750.00</u>
43644	2	VERIZON WIRELESS	06/01/2022	<u>\$98.94</u>
43645	2	WADE H SMITH	06/01/2022	<u>\$35.00</u>
43646	2	WESLEY GARRETT	06/01/2022	<u>\$35.00</u>
43647	2	WEYMAN R DARLEY JR	06/01/2022	<u>\$35.00</u>
43648	2	WILLIAM B ARLEDGE	06/01/2022	<u>\$35.00</u>
43649	2	WILLIAM F CROWELL III	06/01/2022	<u>\$35.00</u>
43650	2	WILLIAM P INGHAM	06/01/2022	<u>\$35.00</u>
43651	2	ZACHARY A OLLIS	06/01/2022	<u>\$50.00</u>
43652	2	FREIGHTLINER OF ARIZONA, LLC	06/02/2022	<u>\$24,667.29</u>

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43653	2	LIBERTY NATIONAL	06/02/2022	<u>\$206.84</u>
43654	2	USABLE LIFE	06/02/2022	<u>\$527.73</u>
43655	2	AMEROCHEM CORPORATION	06/14/2022	<u>\$1,301.71</u>
43656	2	ARLEN MILLS	06/14/2022	<u>\$100.00</u>
43657	2	BOILING SPRINGS SMALL ENGINE	06/14/2022	<u>\$331.59</u>
43658	2	BRENNTAG MID-SOUTH INC	06/14/2022	<u>\$3,141.43</u>
43659	2	BURRELL'S FUELS, INC.	06/14/2022	<u>\$1,888.97</u>
43660	2	CHARTER COMMUNICATIONS	06/14/2022	<u>\$132.95</u>
43661	2	CINTAS	06/14/2022	<u>\$229.76</u>
43662	2	CINTAS	06/14/2022	<u>\$134.27</u>
43663	2	COLUMBUS AUTO PARTS	06/14/2022	<u>\$424.22</u>
43664	2	CONSOLIDATED PIPE & SUPPLY CO, INC	06/14/2022	<u>\$146.29</u>
43665	2	CORPORATE PAYMENT SYSTEMS	06/14/2022	<u>\$2,782.29</u>
43666	2	D&S ASPHALT MATERIALS, INC	06/14/2022	<u>\$359.58</u>
43667	2	DANIELS COMMUNICATIONS	06/14/2022	<u>\$174.47</u>
43668	2	DIAMOND B ENERGIES	06/14/2022	<u>\$563.61</u>
43669	2	DILL'S TIRE, LLC	06/14/2022	<u>\$130.00</u>
43670	2	DOMINION ENERGY	06/14/2022	<u>\$152.50</u>
43671	2	DUKE ENERGY PAYMENT PROCESSING	06/14/2022	<u>\$12,009.82</u>
43672	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	06/14/2022	<u>\$1,602.00</u>
43673	2	ESO SOLUTIONS, INC.	06/14/2022	<u>\$2,927.20</u>
43674	2	FOOTHILLS REGIONAL COMMISSION	06/14/2022	<u>\$4,294.24</u>
43675	2	GALLS, LLC	06/14/2022	<u>\$797.19</u>
43676	2	GARY WALKER	06/14/2022	<u>\$1,300.00</u>
43677	2	GFL ENVIRONMENTAL	06/14/2022	<u>\$3,033.50</u>
43678	2	GREEN BLADES GARDEN CLUB	06/14/2022	<u>\$1,003.13</u>
43679	2	HACH COMPANY	06/14/2022	<u>\$555.72</u>
43680	2	HARRISON'S WORKWEAR	06/14/2022	<u>\$125.19</u>
43681	2	HAWKINS, INC.	06/14/2022	<u>\$3,049.69</u>
43682	2	HENSON BUILDING MATERIALS	06/14/2022	<u>\$1,078.85</u>
43683	2	HILL MANUFACTURING COMPANY, INC.	06/14/2022	<u>\$815.40</u>
43684	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	06/14/2022	<u>\$569.88</u>

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43685	2	JAMES H LITTLE JR	06/14/2022	<u>\$550.00</u>
43686	2	JHELUM LLC	06/14/2022	<u>\$613.44</u>
43687	2	JOSHUA EDWIN CONNELL	06/14/2022	<u>\$100.00</u>
43688	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	06/14/2022	<u>\$1,220.00</u>
43689	2	LEXISNEXIS	06/14/2022	<u>\$150.00</u>
43690	2	MOUNTAIN VIEW BBQ	06/14/2022	<u>\$785.68</u>
43691	2	NAPA AUTO PARTS	06/14/2022	<u>\$97.81</u>
43692	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/14/2022	<u>\$184.61</u>
43693	2	NC DEPT OF REVENUE	06/14/2022	<u>\$196.33</u>
43694	2	NELON-COLE TERMITE & PEST	06/14/2022	<u>\$190.00</u>
43695	2	NORTH CAROLINA 811, INC.	06/14/2022	<u>\$38.50</u>
43696	2	OFFICE DEPOT	06/14/2022	<u>\$342.62</u>
43697	2	PETER KARP	06/14/2022	<u>\$900.00</u>
43698	2	PHENOVA, INC.	06/14/2022	<u>\$613.96</u>
43699	2	PIERCE TIRE	06/14/2022	<u>\$1,072.37</u>
43700	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/14/2022	<u>\$205.46</u>
43701	2	PRO CHEM INC	06/14/2022	<u>\$66.13</u>
43702	2	R C HEATHERLY	06/14/2022	<u>\$50.00</u>
43703	2	RESPONDER SUPPORT SERVICES	06/14/2022	<u>\$285.78</u>
43704	2	SHARE CORPORATION	06/14/2022	<u>\$237.64</u>
43705	2	STOTT'S FORD INC	06/14/2022	<u>\$1,394.93</u>
43706	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	06/14/2022	<u>\$817.00</u>
43707	2	TRYON IGA	06/14/2022	<u>\$193.31</u>
43708	2	TRYON NEWSMEDIA, LLC	06/14/2022	<u>\$103.78</u>
43709	2	VERIZON WIRELESS	06/14/2022	<u>\$546.53</u>
43710	2	WEX BANK	06/14/2022	<u>\$8,858.15</u>
43711	2	WILLIAM EARL NEWMAN JR	06/14/2022	<u>\$3,050.00</u>
43712	2	WILLIAMS PLUMBING	06/14/2022	<u>\$3,245.00</u>
43713	2	WINDSTREAM	06/14/2022	<u>\$308.07</u>
43714	2	JAMES TATUM	06/22/2022	<u>\$350.00</u>
43715	2	BRITTANY S HOPPING	06/27/2022	<u>\$56.90</u>

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Check Number	Bank	Vendor	Date	Amount
43716	2	DAN MOCK	06/27/2022	<u>\$59.30</u>
43717	2	DANIEL WALKER	06/27/2022	<u>\$35.00</u>
43718	2	DAWSON LUKE ARLEDGE	06/27/2022	<u>\$70.00</u>
43719	2	GARY WALKER	06/27/2022	<u>\$55.00</u>
43720	2	JERRY H GRIGGS	06/27/2022	<u>\$869.17</u>
43721	2	KELLY A WALKER	06/27/2022	<u>\$34.40</u>
43722	2	MAX PETTIT	06/27/2022	<u>\$58.09</u>
43723	2	NC DEPARTMENT OF STATE TREASURER	06/27/2022	<u>\$247.09</u>
43724	2	PATRICK E CORN	06/27/2022	<u>\$105.00</u>
43725	2	RANDALL R HODGE	06/27/2022	<u>\$35.00</u>
43726	2	TRYON HISTORICAL MUSEUM	06/27/2022	<u>\$500.00</u>
43727	2	WADE H SMITH	06/27/2022	<u>\$20.00</u>
43728	2	WILLIAM F CROWELL III	06/27/2022	<u>\$35.00</u>
43729	2	ZACHARY A OLLIS	06/27/2022	<u>\$50.00</u>
43735	2	AMANDA THOMPSON	06/28/2022	<u>\$20.00</u>
43736	2	BECKER ELECTRIC	06/28/2022	<u>\$172.50</u>
43737	2	BRENTAG MID-SOUTH INC	06/28/2022	<u>\$691.34</u>
43738	2	CAROLINA CAT	06/28/2022	<u>\$1,479.21</u>
43739	2	CAROLINA FLOOR & DECOR	06/28/2022	<u>\$9,053.00</u>
43740	2	CHARTER COMMUNICATIONS	06/28/2022	<u>\$579.27</u>
43741	2	COLUMBUS AUTO PARTS	06/28/2022	<u>\$495.63</u>
43742	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	06/28/2022	<u>\$2,355.00</u>
43743	2	GREATAMERICA FINANCIAL SERVICE	06/28/2022	<u>\$407.78</u>
43744	2	GREG W. ISLEY, CPA, PA	06/28/2022	<u>\$6,975.00</u>
43745	2	HYDER CONSTRUCTION CO.	06/28/2022	<u>\$1,017.84</u>
43746	2	JESSE SACHETT	06/28/2022	<u>\$180.00</u>
43747	2	JHELUM LLC	06/28/2022	<u>\$672.19</u>
43748	2	LARRY'S TROPHIES & AWARDS, INC	06/28/2022	<u>\$51.90</u>
43749	2	MCI	06/28/2022	<u>\$27.36</u>
43750	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	06/28/2022	<u>\$184.61</u>
43751	2	NC DEPT OF REVENUE	06/28/2022	<u>\$216.78</u>

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Check Number	Bank	Vendor	Date	Amount
43752	2	OFFICE DEPOT	06/28/2022	<u>\$667.86</u>
43753	2	POLK COUNTY SOLID WASTE	06/28/2022	<u>\$3,744.90</u>
43754	2	QUALITY AUTO REPAIR	06/28/2022	<u>\$854.11</u>
43755	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	06/28/2022	<u>\$425.00</u>
43756	2	TOWN OF TRYON	06/28/2022	<u>\$177.69</u>
43757	2	TRIPLE A SANITATION	06/28/2022	<u>\$259.70</u>
43758	2	VERIZON WIRELESS	06/28/2022	<u>\$735.00</u>
43759	2	WITHERSRAVENEL	06/28/2022	<u>\$10,350.50</u>
43760	2	BURRELL'S FUELS, INC.	06/28/2022	<u>\$127.51</u>
43761	2	FRINGESPORT, INC	06/28/2022	<u>\$2,541.20</u>
43762	2	HAWKINS, INC.	06/28/2022	<u>\$1,726.15</u>
43763	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	06/28/2022	<u>\$582.60</u>
43764	2	JEANNETTE WILSON	06/28/2022	<u>\$50.00</u>
43765	2	MCABEE TRACTOR & TURF	06/28/2022	<u>\$656.31</u>
43766	2	NELON-COLE TERMITE & PEST	06/28/2022	<u>\$190.00</u>
43767	2	STOTT'S FORD INC	06/28/2022	<u>\$5,644.40</u>
43768	2	AFLAC	06/30/2022	<u>\$317.75</u>
43769	2	D&S ASPHALT MATERIALS, INC	06/30/2022	<u>\$178.44</u>
43770	2	DOMINION ENERGY	06/30/2022	<u>\$150.85</u>
43771	2	FLOCK SAFETY	06/30/2022	<u>\$7,500.00</u>
43772	2	WINDSTREAM	06/30/2022	<u>\$106.69</u>
177	Checks Totaling -			<b>\$191,882.21</b>

### Totals By Fund

	Checks	Voids	Total
10	\$79,064.14	\$153.37	\$78,910.77
20	\$19,289.46		\$19,289.46
25	\$7,149.07	\$53.47	\$7,095.60
28	\$1,850.00		\$1,850.00
61	\$46,969.53		\$46,969.53
67	\$34,460.01		\$34,460.01
70	\$3,100.00		\$3,100.00
Totals:	\$191,882.21	\$206.84	\$191,675.37