

Check Listing

Date From: 10/1/2022 Date To: 10/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1096	6	TRACEY DANIELS	10/03/2022	<u>\$850.00</u>
1097	6	BIG BOOM DESIGN	10/03/2022	<u>\$2,018.75</u>
44230	2	ADAM S HOLT	10/05/2022	<u>\$35.00</u>
44231	2	ADRIAN G CHAPMAN	10/05/2022	<u>\$35.00</u>
44232	2	ALAN BOWEN	10/05/2022	<u>\$250.00</u>
44233	2	ANDREW L MCCALLISTER	10/05/2022	<u>\$50.00</u>
44234	2	BURNETT ATHLETICS, INC.	10/05/2022	<u>\$143.65</u>
44235	2	CAROLINA CAT	10/05/2022	<u>\$4,486.90</u>
44236	2	CHARLES E LOVEIN	10/05/2022	<u>\$35.00</u>
44237	2	CINTAS	10/05/2022	<u>\$265.58</u>
44238	2	CREATIVE INK	10/05/2022	<u>\$42.75</u>
44239	2	DARRELL GARY	10/05/2022	<u>\$35.00</u>
44240	2	DAVID M KUETHER	10/05/2022	<u>\$55.00</u>
44241	2	DOMINION ENERGY	10/05/2022	<u>\$89.73</u>
44242	2	DUKE ENERGY PAYMENT PROCESSING	10/05/2022	<u>\$297.13</u>
44243	2	FIRST DUE MOBILE SOLUTIONS LLC	10/05/2022	<u>\$1,647.15</u>
44244	2	GALLS, LLC	10/05/2022	<u>\$2,200.48</u>
44245	2	GARY WALKER	10/05/2022	<u>\$55.00</u>
44246	2	GREGORY L MCCOOL	10/05/2022	<u>\$35.00</u>
44247	2	J ALAN PEOPLES	10/05/2022	<u>\$50.00</u>
44248	2	JAMES J TIPTON	10/05/2022	<u>\$35.00</u>
44249	2	JENNIFER SOSSONG	10/05/2022	<u>\$50.00</u>
44250	2	JOHN B GORDON	10/05/2022	<u>\$35.00</u>
44251	2	JOHNNY BURRELL	10/05/2022	<u>\$55.00</u>
44252	2	JOSHUA CONNELL	10/05/2022	<u>\$35.00</u>
44253	2	JOSHUA R WALTON	10/05/2022	<u>\$550.00</u>
44254	2	KEMPER HENDERSON	10/05/2022	<u>\$35.00</u>
44255	2	KIM LUEDI	10/05/2022	<u>\$35.00</u>
44256	2	KOLE MCKEOWN	10/05/2022	<u>\$35.00</u>
44257	2	LANDIS M JENKINS	10/05/2022	<u>\$35.00</u>
44258	2	LIBERTY NATIONAL	10/05/2022	<u>\$206.84</u>
44259	2	LORI ANN MENAPACE	10/05/2022	<u>\$857.79</u>

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44260	2	MCABEE TRACTOR & TURF	10/05/2022	<u>\$1,520.94</u>
44261	2	MCI	10/05/2022	<u>\$31.25</u>
44262	2	MICHAEL FIFE	10/05/2022	<u>\$141.35</u>
44263	2	MONROE LLC,	10/05/2022	<u>\$425.00</u>
44264	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/05/2022	<u>\$184.61</u>
44265	2	NC DEPT OF REVENUE	10/05/2022	<u>\$183.55</u>
44266	2	NC DEQ - DWI DRINKING WATER	10/05/2022	<u>\$31,000.69</u>
44267	2	NELON-COLE TERMITE & PEST	10/05/2022	<u>\$285.00</u>
44268	2	OFFICE DEPOT	10/05/2022	<u>\$34.05</u>
44269	2	PANGAEA	10/05/2022	<u>\$344.00</u>
44270	2	PATRICE C BOOKER	10/05/2022	<u>\$35.00</u>
44271	2	PATRICK DANIELS	10/05/2022	<u>\$35.00</u>
44272	2	PHILLIP D CONNER JR	10/05/2022	<u>\$35.00</u>
44273	2	PITNEY BOWES BANK INC PURCHASE POWER	10/05/2022	<u>\$1.00</u>
44274	2	RANDALL R HODGE	10/05/2022	<u>\$35.00</u>
44275	2	RICH NELSON	10/05/2022	<u>\$150.00</u>
44276	2	ROBERT V WATERS	10/05/2022	<u>\$35.00</u>
44277	2	ROGER BLACKWELL	10/05/2022	<u>\$55.00</u>
44278	2	RYAN LAIL	10/05/2022	<u>\$35.00</u>
44279	2	SHAWN V MILLER	10/05/2022	<u>\$35.00</u>
44280	2	STEVEN HOLLAND	10/05/2022	<u>\$35.00</u>
44281	2	SUSAN B BELL	10/05/2022	<u>\$50.00</u>
44282	2	TARA A ATKINS	10/05/2022	<u>\$35.00</u>
44283	2	THE HALL COMPANY	10/05/2022	<u>\$1,410.52</u>
44284	2	TIMOTHY R DANIELS	10/05/2022	<u>\$50.00</u>
44285	2	TRAVELERS CL REMITTANCE CENTER	10/05/2022	<u>\$2,361.00</u>
44286	2	TRAVIS ALDRED	10/05/2022	<u>\$35.00</u>
44287	2	TRI-STATE PUMP & CONTROL, INC	10/05/2022	<u>\$301.12</u>
44288	2	TRIPLE A SANITATION	10/05/2022	<u>\$259.70</u>
44289	2	TRYON HISTORICAL MUSEUM	10/05/2022	<u>\$500.00</u>
44290	2	TRYON NEWSMEDIA, LLC	10/05/2022	<u>\$139.12</u>

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44291	2	TRYON POSTMASTER	10/05/2022	<u>\$800.00</u>
44292	2	USABLE LIFE	10/05/2022	<u>\$630.96</u>
44293	2	WADE H SMITH	10/05/2022	<u>\$35.00</u>
44294	2	WESLEY GARRETT	10/05/2022	<u>\$35.00</u>
44295	2	WEST BEND MUTUAL INSURANCE COMPANY	10/05/2022	<u>\$550.00</u>
44296	2	WEYMAN R DARLEY JR	10/05/2022	<u>\$35.00</u>
44297	2	WILLIAM B ARLEDGE	10/05/2022	<u>\$35.00</u>
44298	2	WILLIAM EARL NEWMAN JR	10/05/2022	<u>\$3,050.00</u>
44299	2	WILLIAM F CROWELL III	10/05/2022	<u>\$35.00</u>
44300	2	WILLIAM P INGHAM	10/05/2022	<u>\$35.00</u>
44301	2	WINDSTREAM	10/05/2022	<u>\$134.16</u>
44302	2	ZACHARY A OLLIS	10/05/2022	<u>\$215.01</u>
44303	2	JOEL E MORSE	10/07/2022	<u>\$50.00</u>
44304	2	POWER TO THE PAINT	10/11/2022	<u>\$4,250.00</u>
44305	2	BURRELL'S FUELS, INC.	10/14/2022	<u>\$2,459.09</u>
44306	2	CHARTER COMMUNICATIONS	10/14/2022	<u>\$117.98</u>
44307	2	COLUMBUS AUTO PARTS	10/14/2022	<u>\$746.67</u>
44308	2	CUMMINS SALES AND SERVICE	10/14/2022	<u>\$4,009.78</u>
44309	2	D&S ASPHALT MATERIALS, INC	10/14/2022	<u>\$278.62</u>
44310	2	DANIELS COMMUNICATIONS	10/14/2022	<u>\$78.74</u>
44311	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/14/2022	<u>\$3,289.00</u>
44312	2	GALLS, LLC	10/14/2022	<u>\$143.72</u>
44313	2	GIBBS WELDING AND CRANE SERVICE, INC	10/14/2022	<u>\$316.13</u>
44314	2	GREATAMERICA FINANCIAL SERVICE	10/14/2022	<u>\$455.47</u>
44315	2	HACH COMPANY	10/14/2022	<u>\$2,145.26</u>
44316	2	JHELUM LLC	10/14/2022	<u>\$610.76</u>
44317	2	KDT SERVICE TECHNOLOGIES, LLC	10/14/2022	<u>\$6,876.90</u>
44318	2	KEITH D MORRIS	10/14/2022	<u>\$35.00</u>
44319	2	LANDRUM HARDWARE	10/14/2022	<u>\$187.94</u>
44320	2	MEDCOST BENEFIT SERVICES	10/14/2022	<u>\$133.00</u>
44321	2	MUNICIPAL INSURANCE TRUST OF NC	10/14/2022	<u>\$24,327.00</u>
44322	2	NORTH CAROLINA 811, INC.	10/14/2022	<u>\$38.50</u>

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44323	2	PHILLIP MILLER	10/14/2022	<u>\$50.00</u>
44324	2	READ'S UNIFORMS	10/14/2022	<u>\$385.37</u>
44325	2	ROCIC	10/14/2022	<u>\$300.00</u>
44326	2	TRACE AND COMPANY EXCAVATION & PAVING	10/14/2022	<u>\$61,416.88</u>
44327	2	V & V MANUFACTURING, INC.	10/14/2022	<u>\$605.20</u>
44328	2	VERIZON WIRELESS	10/14/2022	<u>\$546.38</u>
44329	2	ALL SEASONS HEATING & A/C, LLC	10/14/2022	<u>\$125.00</u>
44330	2	CAROLINA FOOTHILLS CHAMBER OF COMMERCE	10/14/2022	<u>\$1,000.00</u>
44331	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	10/14/2022	<u>\$115.20</u>
44332	2	INTERPLAT SOLUTIONS, INC.	10/14/2022	<u>\$1,000.00</u>
44333	2	KIWANIS CLUB OF TRYON	10/14/2022	<u>\$169.00</u>
44334	2	LEXISNEXIS	10/14/2022	<u>\$150.00</u>
44335	2	NAPA AUTO PARTS	10/14/2022	<u>\$296.21</u>
44336	2	PRO CHEM INC	10/14/2022	<u>\$378.15</u>
44337	2	TRI-STATE PUMP & CONTROL, INC	10/14/2022	<u>\$176.73</u>
44338	2	ALERT-ALL CORP.	10/21/2022	<u>\$2,035.00</u>
44339	2	ANDREW L MCCALLISTER	10/21/2022	<u>\$124.85</u>
44340	2	ANNE SWIFT	10/21/2022	<u>\$100.00</u>
44341	2	BOUND TREE MEDICAL, LLC	10/21/2022	<u>\$5.86</u>
44342	2	CINTAS	10/21/2022	<u>\$265.58</u>
44343	2	CORPORATE PAYMENT SYSTEMS	10/21/2022	<u>\$4,395.32</u>
44344	2	DISCOUNT SHOES	10/21/2022	<u>\$385.06</u>
44345	2	DOMINION ENERGY	10/21/2022	<u>\$71.96</u>
44346	2	DUKE ENERGY PAYMENT PROCESSING	10/21/2022	<u>\$13,247.28</u>
44347	2	FRANKIE COCHRAN	10/21/2022	<u>\$3,262.09</u>
44348	2	HDRA PROPERTIES LLC	10/21/2022	<u>\$59.95</u>
44349	2	HENSON BUILDING MATERIALS	10/21/2022	<u>\$289.11</u>
44350	2	HENSON'S INC. - MAIN OFFICE	10/21/2022	<u>\$94.87</u>
44351	2	IRON CONTAINER, LLC	10/21/2022	<u>\$4,895.25</u>
44352	2	JAMIE LAVAL	10/21/2022	<u>\$15.08</u>
44353	2	JENNIFER & STEPHEN SISLEY	10/21/2022	<u>\$44.62</u>

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Check Number	Bank	Vendor	Date	Amount
44354	2	JIM YODER BUILDERS	10/21/2022	<u>\$10,000.00</u>
44355	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/21/2022	<u>\$184.61</u>
44356	2	NC DEPT OF REVENUE	10/21/2022	<u>\$214.84</u>
44357	2	NELON-COLE TERMITE & PEST	10/21/2022	<u>\$275.00</u>
44358	2	NORTH CAROLINA ASSOCIATION OF CHIEFS OF POLICE	10/21/2022	<u>\$350.00</u>
44359	2	OFFICE DEPOT	10/21/2022	<u>\$362.66</u>
44360	2	PATRICK DANIELS	10/21/2022	<u>\$213.45</u>
44361	2	PIERCE TIRE	10/21/2022	<u>\$513.68</u>
44362	2	PRICE SERVICES HEATING AND AIR	10/21/2022	<u>\$148.38</u>
44363	2	PRINCE CONSTRUCTION CO.	10/21/2022	<u>\$28,720.00</u>
44364	2	PRO CHEM INC	10/21/2022	<u>\$560.30</u>
44365	2	SHARE CORPORATION	10/21/2022	<u>\$133.29</u>
44366	2	SHEILA K YOUNG	10/21/2022	<u>\$26.83</u>
44367	2	TRI CITY TIRE SERVICE	10/21/2022	<u>\$935.34</u>
44368	2	TRIPLE A SANITATION	10/21/2022	<u>\$589.70</u>
44369	2	TRYON IGA	10/21/2022	<u>\$522.47</u>
44370	2	VERIZON WIRELESS	10/21/2022	<u>\$641.11</u>
44371	2	VIRGIL L BOOKER	10/21/2022	<u>\$1,200.00</u>
44372	2	WILLIAM EARL NEWMAN JR	10/21/2022	<u>\$3,050.00</u>
44373	2	WILLIAMS PLUMBING	10/21/2022	<u>\$695.00</u>
44374	2	WINDSTREAM	10/21/2022	<u>\$190.35</u>
44375	2	KEY RISK	10/25/2022	<u>\$6,186.00</u>
44376	2	MIKE KARAMAN	10/28/2022	<u>\$500.00</u>
44377	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	10/28/2022	<u>\$85.00</u>

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Checks Totaling -

\$262,863.35

Totals By Fund

	Checks	Voids	Total
10	\$54,216.62		\$54,216.62
15	\$90,136.88		\$90,136.88
20	\$11,922.97		\$11,922.97
25	\$19,169.72		\$19,169.72
28	\$2,868.75		\$2,868.75

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Check Number	Bank	Vendor	Checks	Voids	Date	Amount
61			\$81,251.73			\$81,251.73
67			\$3,096.68			\$3,096.68
70			\$200.00			\$200.00
Totals:			\$262,863.35			\$262,863.35
