

Check Listing

Date From: 4/1/2023 Date To: 4/30/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
05/17/2023 09:38 AM

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| Check Number | Bank | Vendor | Date | Amount |
|--------------|------|---|------------|--------------------|
| 45142 | 2 | ADAM S HOLT | 04/11/2023 | <u>\$35.00</u> |
| 45143 | 2 | ADRIAN G CHAPMAN | 04/11/2023 | <u>\$35.00</u> |
| 45144 | 2 | ALAN BOWEN | 04/11/2023 | <u>\$250.00</u> |
| 45145 | 2 | ALL BALERS AND HYDRAULIC REPAIR, INC. | 04/11/2023 | <u>\$990.49</u> |
| 45146 | 2 | ANDREW L MCCALLISTER | 04/11/2023 | <u>\$50.00</u> |
| 45147 | 2 | ANNA STRATMAN | 04/11/2023 | <u>\$50.00</u> |
| 45148 | 2 | AP&S ASSOCIATED PRINTING & SERVICES, INC. | 04/11/2023 | <u>\$95.01</u> |
| 45149 | 2 | BRIGHTBELL VIRTUAL RECEPTIONIST | 04/11/2023 | <u>\$160.46</u> |
| 45150 | 2 | BURRELL'S FUELS, INC. | 04/11/2023 | <u>\$1,141.86</u> |
| 45151 | 2 | CAROLINA CAT | 04/11/2023 | <u>\$11,877.63</u> |
| 45152 | 2 | CAROLINA Foothills Chamber of Commerce | 04/11/2023 | <u>\$250.00</u> |
| 45153 | 2 | CASSIE SILVERS | 04/11/2023 | <u>\$100.00</u> |
| 45154 | 2 | CHARLES B. YOUNG | 04/11/2023 | <u>\$373.62</u> |
| 45155 | 2 | CHARLES E LOVEIN | 04/11/2023 | <u>\$35.00</u> |
| 45156 | 2 | CHARTER COMMUNICATIONS | 04/11/2023 | <u>\$539.14</u> |
| 45157 | 2 | CINTAS | 04/11/2023 | <u>\$531.16</u> |
| 45158 | 2 | CINTAS | 04/11/2023 | <u>\$83.10</u> |
| 45159 | 2 | COLUMBUS AUTO PARTS | 04/11/2023 | <u>\$390.53</u> |
| 45160 | 2 | CORPORATE PAYMENT SYSTEMS | 04/11/2023 | <u>\$6,877.07</u> |
| 45161 | 2 | CUMMINS SALES AND SERVICE | 04/11/2023 | <u>\$2,330.59</u> |
| 45162 | 2 | DAISHAUN THORNE | 04/11/2023 | <u>\$35.00</u> |
| 45163 | 2 | DANIEL LEGG | 04/11/2023 | <u>\$50.00</u> |
| 45164 | 2 | DARRELL GARY | 04/11/2023 | <u>\$35.00</u> |
| 45165 | 2 | DAVID M KUETHER | 04/11/2023 | <u>\$55.00</u> |
| 45166 | 2 | DEBBY WALLACE | 04/11/2023 | <u>\$200.00</u> |
| 45167 | 2 | DILL'S TIRE, LLC | 04/11/2023 | <u>\$20.00</u> |
| 45168 | 2 | DOMINION ENERGY | 04/11/2023 | <u>\$1,913.30</u> |
| 45169 | 2 | ENVIRONMENTAL TESTING SOLUTIONS, INC. | 04/11/2023 | <u>\$4,574.00</u> |
| 45170 | 2 | ERIN M NEWMAN | 04/11/2023 | <u>\$150.00</u> |
| 45171 | 2 | FOUR WINDS FLORIST | 04/11/2023 | <u>\$85.06</u> |
| 45172 | 2 | GALLS, LLC | 04/11/2023 | <u>\$1,402.49</u> |

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| 45173 | 2 | GARY WALKER | 04/11/2023 | <u>\$1,586.40</u> |
| 45174 | 2 | GIBBS WELDING AND CRANE SERVICE, INC | 04/11/2023 | <u>\$99.51</u> |
| 45175 | 2 | GRAY, GEOFFREY V 1341 | VOIDED 04/11/2023 | <u>\$11.00</u> |
| 45176 | 2 | GREENE FINNEY, LLP | 04/11/2023 | <u>\$29,500.00</u> |
| 45177 | 2 | GREG MINER | 04/11/2023 | <u>\$464.64</u> |
| 45178 | 2 | GREGORY L MCCOOL | 04/11/2023 | <u>\$50.00</u> |
| 45179 | 2 | HENSON BUILDING MATERIALS | 04/11/2023 | <u>\$117.14</u> |
| 45180 | 2 | J ALAN PEOPLES | 04/11/2023 | <u>\$50.00</u> |
| 45181 | 2 | JAMES J TIPTON | 04/11/2023 | <u>\$35.00</u> |
| 45182 | 2 | JAMES R FATLAND | 04/11/2023 | <u>\$2,198.35</u> |
| 45183 | 2 | JHELUM LLC | 04/11/2023 | <u>\$1,428.15</u> |
| 45184 | 2 | JOHN B GORDON | 04/11/2023 | <u>\$35.00</u> |
| 45185 | 2 | JOHNNY BURRELL | 04/11/2023 | <u>\$55.00</u> |
| 45186 | 2 | JOSHUA CONNELL | 04/11/2023 | <u>\$35.00</u> |
| 45187 | 2 | JOSHUA R WALTON | 04/11/2023 | <u>\$550.00</u> |
| 45188 | 2 | KAREN BIRD | 04/11/2023 | <u>\$109.68</u> |
| 45189 | 2 | KEITH D MORRIS | 04/11/2023 | <u>\$35.00</u> |
| 45190 | 2 | KEMPER HENDERSON | 04/11/2023 | <u>\$35.00</u> |
| 45191 | 2 | KEYANDRE THOMAS | 04/11/2023 | <u>\$35.00</u> |
| 45192 | 2 | KIM LUEDI | 04/11/2023 | <u>\$35.00</u> |
| 45193 | 2 | KIMBALL COMMUNICATIONS, INC | 04/11/2023 | <u>\$1,128.35</u> |
| 45194 | 2 | KIWANIS CLUB OF TRYON | 04/11/2023 | <u>\$191.00</u> |
| 45195 | 2 | KOLE MCKEOWN | 04/11/2023 | <u>\$35.00</u> |
| 45196 | 2 | LANDIS M JENKINS | 04/11/2023 | <u>\$35.00</u> |
| 45197 | 2 | LEXISNEXIS | 04/11/2023 | <u>\$200.00</u> |
| 45198 | 2 | LIBERTY NATIONAL | 04/11/2023 | <u>\$206.84</u> |
| 45199 | 2 | MAGNUM TRAINING AND CONSULTING, LLC | 04/11/2023 | <u>\$1,908.85</u> |
| 45200 | 2 | MASTER METER, INC. | 04/11/2023 | <u>\$1,750.00</u> |
| 45201 | 2 | MAXWELL, GARY M ET UX 619 | 04/11/2023 | <u>\$5.33</u> |
| 45202 | 2 | MCI | 04/11/2023 | <u>\$34.05</u> |
| 45203 | 2 | MEDCOST BENEFIT SERVICES | 04/11/2023 | <u>\$136.50</u> |
| 45204 | 2 | MONROE LLC, | 04/11/2023 | <u>\$425.00</u> |

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|--------------|------|--------------------------------------|------------|---------------------|
| 45205 | 2 | MORE THAN WATER LLC | 04/11/2023 | <u>\$299.97</u> |
| 45206 | 2 | MUNICIPAL INSURANCE TRUST OF NC | 04/11/2023 | <u>\$23,890.00</u> |
| 45207 | 2 | NATHANIEL EAVES | 04/11/2023 | <u>\$35.00</u> |
| 45208 | 2 | NC DEQ - DWI DRINKING WATER | 04/11/2023 | <u>\$270,629.32</u> |
| 45209 | 2 | NELON-COLE TERMITE & PEST | 04/11/2023 | <u>\$325.00</u> |
| 45210 | 2 | NORTH CAROLINA 811, INC. | 04/11/2023 | <u>\$50.00</u> |
| 45211 | 2 | OFFICE DEPOT | 04/11/2023 | <u>\$102.21</u> |
| 45212 | 2 | PANGAEA | 04/11/2023 | <u>\$344.00</u> |
| 45213 | 2 | PATRICE C BOOKER | 04/11/2023 | <u>\$35.00</u> |
| 45214 | 2 | PATRICK DANIELS | 04/11/2023 | <u>\$35.00</u> |
| 45215 | 2 | PHILLIP D CONNER JR | 04/11/2023 | <u>\$35.00</u> |
| 45216 | 2 | PHILLIP MILLER | 04/11/2023 | <u>\$50.00</u> |
| 45217 | 2 | PIERCE TIRE | 04/11/2023 | <u>\$1,797.97</u> |
| 45218 | 2 | PRO CHEM INC | 04/11/2023 | <u>\$931.02</u> |
| 45219 | 2 | QUALITY AUTO REPAIR | 04/11/2023 | <u>\$1,432.59</u> |
| 45220 | 2 | RANDALL R HODGE | 04/11/2023 | <u>\$50.00</u> |
| 45221 | 2 | RESPONDER SUPPORT SERVICES | 04/11/2023 | <u>\$476.30</u> |
| 45222 | 2 | ROBERT V WATERS | 04/11/2023 | <u>\$35.00</u> |
| 45223 | 2 | ROGER BLACKWELL | 04/11/2023 | <u>\$55.00</u> |
| 45224 | 2 | RYAN LAIL | 04/11/2023 | <u>\$35.00</u> |
| 45225 | 2 | SCOTTIE GOSNELL | 04/11/2023 | <u>\$55.00</u> |
| 45226 | 2 | SHAWN V MILLER | 04/11/2023 | <u>\$35.00</u> |
| 45227 | 2 | STARMAKERS DANCE CO | 04/11/2023 | <u>\$50.00</u> |
| 45228 | 2 | SUSAN B BELL | 04/11/2023 | <u>\$50.00</u> |
| 45229 | 2 | TARA A ATKINS | 04/11/2023 | <u>\$35.00</u> |
| 45230 | 2 | THOMPSON LANDSCAPE PROFESSIONALS LLC | 04/11/2023 | <u>\$200.00</u> |
| 45231 | 2 | TIMOTHY R DANIELS | 04/11/2023 | <u>\$50.00</u> |
| 45232 | 2 | TRACEY DANIELS | 04/11/2023 | <u>\$850.00</u> |
| 45233 | 2 | TRAVIS ALDRED | 04/11/2023 | <u>\$50.00</u> |
| 45234 | 2 | TRYON HISTORICAL MUSEUM | 04/11/2023 | <u>\$500.00</u> |
| 45235 | 2 | TRYON IGA | 04/11/2023 | <u>\$20.46</u> |
| 45236 | 2 | TRYON NEWSMEDIA, LLC | 04/11/2023 | <u>\$1,115.67</u> |

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|--------------|------|---------------------------------------|------------|--------------------|
| 45237 | 2 | TRYON NEWSMEDIA, LLC | 04/11/2023 | <u>\$154.00</u> |
| 45238 | 2 | TRYON POSTMASTER | 04/11/2023 | <u>\$850.00</u> |
| 45239 | 2 | UNC SCHOOL OF GOVERNMENT | 04/11/2023 | <u>\$150.00</u> |
| 45240 | 2 | USA BLUEBOOK | 04/11/2023 | <u>\$728.57</u> |
| 45241 | 2 | USABLE LIFE | 04/11/2023 | <u>\$603.72</u> |
| 45242 | 2 | VERIZON WIRELESS | 04/11/2023 | <u>\$315.46</u> |
| 45243 | 2 | WADE H SMITH | 04/11/2023 | <u>\$35.00</u> |
| 45244 | 2 | WEYMAN R DARLEY JR | 04/11/2023 | <u>\$50.00</u> |
| 45245 | 2 | WHEELER'S DIESEL SERVICE, LLC | 04/11/2023 | <u>\$530.00</u> |
| 45246 | 2 | WILLIAM B ARLEDGE | 04/11/2023 | <u>\$35.00</u> |
| 45247 | 2 | WILLIAM F CROWELL III | 04/11/2023 | <u>\$35.00</u> |
| 45248 | 2 | WILLIAM P CRAINE | 04/11/2023 | <u>\$72.00</u> |
| 45249 | 2 | WILLIAM P INGHAM | 04/11/2023 | <u>\$35.00</u> |
| 45250 | 2 | WINDSTREAM | 04/11/2023 | <u>\$258.25</u> |
| 45251 | 2 | WITHERSRAVENEL | 04/11/2023 | <u>\$20,308.75</u> |
| 45252 | 2 | ZACHARY BENNETT | 04/11/2023 | <u>\$35.00</u> |
| 45253 | 2 | BIG GUNS COFFEE AND FARM | 04/11/2023 | <u>\$31.78</u> |
| 45254 | 2 | CAROLINA PAVERS & RETAINING WALL, LLC | 04/11/2023 | <u>\$2,850.00</u> |
| 45255 | 2 | AFLAC | 04/26/2023 | <u>\$317.75</u> |
| 45256 | 2 | BRENNTAG MID-SOUTH INC | 04/26/2023 | <u>\$3,044.44</u> |
| 45257 | 2 | BURNETT ATHLETICS, INC. | 04/26/2023 | <u>\$838.14</u> |
| 45258 | 2 | BURRELL'S FUELS, INC. | 04/26/2023 | <u>\$1,296.75</u> |
| 45259 | 2 | CARLOS SANCHEZ | 04/26/2023 | <u>\$165.00</u> |
| 45260 | 2 | CAROLINA FLOOR & DECOR | 04/26/2023 | <u>\$9,095.00</u> |
| 45261 | 2 | CASEY BURNETTE | 04/26/2023 | <u>\$100.00</u> |
| 45262 | 2 | CHARLES WILLIAMS | 04/26/2023 | <u>\$9.95</u> |
| 45263 | 2 | CHARTER COMMUNICATIONS | 04/26/2023 | <u>\$442.20</u> |
| 45264 | 2 | CHRISTOPHER S ROSS | 04/26/2023 | <u>\$165.00</u> |
| 45265 | 2 | CINTAS | 04/26/2023 | <u>\$265.58</u> |
| 45266 | 2 | CINTAS | 04/26/2023 | <u>\$44.93</u> |
| 45267 | 2 | DANA SAFETY SUPPLY, INC | 04/26/2023 | <u>\$745.12</u> |
| 45268 | 2 | DANIEL WALKER | 04/26/2023 | <u>\$165.00</u> |

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| 45269 | 2 | DUKE ENERGY PAYMENT PROCESSING | 04/26/2023 | <u>\$13,535.18</u> |
| 45270 | 2 | ELAINE MURRAY | 04/26/2023 | <u>\$100.00</u> |
| 45271 | 2 | FOOTHILLS CRAWLSPACE | 04/26/2023 | <u>\$990.59</u> |
| 45272 | 2 | GARY & DIANNE POAGUE | 04/26/2023 | <u>\$41.83</u> |
| 45273 | 2 | GRANDSOUTH BANK | 04/26/2023 | <u>\$150.00</u> |
| 45274 | 2 | GREEN RIVER GALLERY | 04/26/2023 | <u>\$136.76</u> |
| 45275 | 2 | GREGORY L MCCOOL | 04/26/2023 | <u>\$59.72</u> |
| 45276 | 2 | HACH COMPANY | 04/26/2023 | <u>\$10.00</u> |
| 45277 | 2 | HENSON BUILDING MATERIALS | 04/26/2023 | <u>\$842.47</u> |
| 45278 | 2 | HENSON'S INC. - MAIN OFFICE | 04/26/2023 | <u>\$213.06</u> |
| 45279 | 2 | HILL MANUFACTURING COMPANY, INC. | 04/26/2023 | <u>\$837.57</u> |
| 45280 | 2 | INDUSTRIAL SOLUTIONS AND SUPPLY INC. | 04/26/2023 | <u>\$157.95</u> |
| 45281 | 2 | JOHN LANE | 04/26/2023 | <u>\$661.61</u> |
| 45282 | 2 | KIMBALL COMMUNICATIONS, INC | 04/26/2023 | <u>\$1,032.71</u> |
| 45283 | 2 | KIRSTEN WILKERSON | 04/26/2023 | <u>\$55.78</u> |
| 45284 | 2 | LANDRUM HARDWARE | 04/26/2023 | <u>\$57.74</u> |
| 45285 | 2 | LOWE'S | 04/26/2023 | <u>\$101.20</u> |
| 45286 | 2 | MCABEE TRACTOR & TURF | 04/26/2023 | <u>\$134.44</u> |
| 45287 | 2 | MORE THAN WATER LLC | 04/26/2023 | <u>\$599.94</u> |
| 45288 | 2 | MUNICIPAL EMERGENCY SERVICES | 04/26/2023 | <u>\$7,021.67</u> |
| 45289 | 2 | NC DEPT OF REVENUE | 04/26/2023 | <u>\$239.42</u> |
| 45290 | 2 | NCDEQ - DIVISION OF WATER RESOURCES | 04/26/2023 | <u>\$810.00</u> |
| 45291 | 2 | PATRICK E CORN | 04/26/2023 | <u>\$165.00</u> |
| 45292 | 2 | RAYMON CUNNINGHAM | 04/26/2023 | <u>\$31.52</u> |
| 45293 | 2 | RICHARD NORTON | 04/26/2023 | <u>\$1,179.33</u> |
| 45294 | 2 | RYAN LAIL | 04/26/2023 | <u>\$163.55</u> |
| 45295 | 2 | STEPHANIE S SPAHR | 04/26/2023 | <u>\$100.00</u> |
| 45296 | 2 | TGI HOMES LLC | 04/26/2023 | <u>\$31.52</u> |
| 45297 | 2 | THOMAS F DELANEY | 04/26/2023 | <u>\$100.00</u> |
| 45298 | 2 | TOWN OF TRYON | 04/26/2023 | <u>\$53.05</u> |
| 45299 | 2 | TRYON HOME INSPECTION | 04/26/2023 | <u>\$200.00</u> |
| 45300 | 2 | TRYON POSTMASTER | 04/26/2023 | <u>\$28.40</u> |

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|--------------|-------------------|---------------------|------------|---------------------|
| 45301 | 2 | VERIZON WIRELESS | 04/26/2023 | <u>\$699.82</u> |
| 45302 | 2 | VIVIAN GOINS | 04/26/2023 | <u>\$19.64</u> |
| 45303 | 2 | WALTER, MARK H 1007 | 04/26/2023 | <u>\$10.00</u> |
| 45304 | 2 | WILLIAM P INGHAM | 04/26/2023 | <u>\$435.00</u> |
| 45305 | 2 | WINDSTREAM | 04/26/2023 | <u>\$108.40</u> |
| 164 | Checks Totaling - | | | \$455,778.07 |

Totals By Fund

| | Checks | Voids | Total |
|---------|--------------|---------|--------------|
| 10 | \$79,640.84 | \$11.00 | \$79,629.84 |
| 20 | \$26,170.14 | | \$26,170.14 |
| 25 | \$10,771.25 | | \$10,771.25 |
| 28 | \$945.85 | | \$945.85 |
| 61 | \$333,386.36 | | \$333,386.36 |
| 67 | \$4,513.63 | | \$4,513.63 |
| 70 | \$350.00 | | \$350.00 |
| Totals: | \$455,778.07 | \$11.00 | \$455,767.07 |