

Check Listing

Date From: 5/1/2023 Date To: 5/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
45306	2	ANGELA & DAVID STEWARD	05/01/2023	<u>\$55.78</u>
45307	2	BLUE RIDGE HUNTER JUMPER	05/01/2023	<u>\$46.66</u>
45308	2	HDRA PROPERTIES LLC	05/01/2023	<u>\$16.72</u>
45309	2	JHELMUM LLC	05/01/2023	<u>\$1,029.32</u>
45310	2	S&J ASPHALT PAVING LLC.	05/01/2023	<u>\$2,000.00</u>
45311	2	ADAM S HOLT	05/05/2023	<u>\$35.00</u>
45312	2	ADRIAN G CHAPMAN	05/05/2023	<u>\$35.00</u>
45313	2	ALAN BOWEN	05/05/2023	<u>\$250.00</u>
45314	2	ANDREW L MCCALLISTER	05/05/2023	<u>\$50.00</u>
45315	2	BELUE'S ELECTRIC, INC	05/05/2023	<u>\$373.63</u>
45316	2	BLUE RIDGE HUNTER JUMPER	05/05/2023	<u>\$759.53</u>
45317	2	BURNETT LIME COMPANY, INC.	05/05/2023	<u>\$2,919.40</u>
45318	2	CHARLES E LOVEIN	05/05/2023	<u>\$35.00</u>
45319	2	CINTAS	05/05/2023	<u>\$109.09</u>
45320	2	CONSOLIDATED PIPE & SUPPLY CO, INC	05/05/2023	<u>\$3,784.84</u>
45321	2	DAISHAUN THORNE	05/05/2023	<u>\$35.00</u>
45322	2	DANA SAFETY SUPPLY, INC	05/05/2023	<u>\$814.27</u>
45323	2	DARRELL GARY	05/05/2023	<u>\$35.00</u>
45324	2	DAVID M KUETHER	05/05/2023	<u>\$55.00</u>
45325	2	DENNIS NAGLE	05/05/2023	<u>\$4,375.00</u>
45326	2	DOMINION ENERGY	05/05/2023	<u>\$139.01</u>
45327	2	DUKE ENERGY PAYMENT PROCESSING	05/05/2023	<u>\$1,000.80</u>
45328	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/05/2023	<u>\$2,500.00</u>
45329	2	ERIN M NEWMAN	05/05/2023	<u>\$50.00</u>
45330	2	GARY WALKER	05/05/2023	<u>\$2,740.00</u>
45331	2	GREATAMERICA FINANCIAL SERVICE	05/05/2023	<u>\$408.38</u>
45332	2	GREG W. ISLEY, CPA, PA	05/05/2023	<u>\$7,633.00</u>
45333	2	GREGORY L MCCOOL	05/05/2023	<u>\$50.00</u>
45334	2	HENSON BUILDING MATERIALS	05/05/2023	<u>\$717.69</u>
45335	2	J ALAN PEOPLES	05/05/2023	<u>\$50.00</u>
45336	2	JAMES J TIPTON	05/05/2023	<u>\$35.00</u>
45337	2	JAMES R FATLAND	05/05/2023	<u>\$1,534.30</u>

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45338	2	JIM WHITEHEAD'S BEST ONE	05/05/2023	<u>\$1,366.06</u>
45339	2	JOHN B GORDON	05/05/2023	<u>\$35.00</u>
45340	2	JOHNNY BURRELL	05/05/2023	<u>\$55.00</u>
45341	2	JOSHUA CONNELL	05/05/2023	<u>\$35.00</u>
45342	2	JOSHUA R WALTON	05/05/2023	<u>\$550.00</u>
45343	2	JUDITH MELTON	05/05/2023	<u>\$57.70</u>
45344	2	KDT SERVICE TECHNOLOGIES, LLC	05/05/2023	<u>\$1,647.96</u>
45345	2	KEITH D MORRIS	05/05/2023	<u>\$35.00</u>
45346	2	KEMPER HENDERSON	05/05/2023	<u>\$35.00</u>
45347	2	KEYANDRE THOMAS	05/05/2023	<u>\$35.00</u>
45348	2	KIM LUEDI	05/05/2023	<u>\$35.00</u>
45349	2	KOLE MCKEOWN	05/05/2023	<u>\$35.00</u>
45350	2	LABORATORY INSTRUMENT SERVICE LLC	05/05/2023	<u>\$457.32</u>
45351	2	LANDIS M JENKINS	05/05/2023	<u>\$70.00</u>
45352	2	LANDRUM HARDWARE	05/05/2023	<u>\$279.67</u>
45353	2	LEISURE CRAFT INC	05/05/2023	<u>\$1,121.94</u>
45354	2	MCABEE TRACTOR & TURF	05/05/2023	<u>\$2,024.97</u>
45355	2	MCKINSEY PRINTING	05/05/2023	<u>\$612.64</u>
45356	2	MONROE LLC,	05/05/2023	<u>\$425.00</u>
45357	2	NATHANIEL EAVES	05/05/2023	<u>\$35.00</u>
45358	2	OFFICE DEPOT	05/05/2023	<u>\$789.90</u>
45359	2	PANGAEA	05/05/2023	<u>\$344.00</u>
45360	2	PATRICE C BOOKER	05/05/2023	<u>\$595.43</u>
45361	2	PATRICK DANIELS	05/05/2023	<u>\$35.00</u>
45362	2	PHILLIP D CONNER JR	05/05/2023	<u>\$35.00</u>
45363	2	PHILLIP MILLER	05/05/2023	<u>\$50.00</u>
45364	2	POLK COUNTY SOLID WASTE	05/05/2023	<u>\$3,985.95</u>
45365	2	QUALITY AUTO REPAIR	05/05/2023	<u>\$6,012.23</u>
45366	2	RANDALL R HODGE	05/05/2023	<u>\$50.00</u>
45367	2	ROBERT V WATERS	05/05/2023	<u>\$35.00</u>
45368	2	ROGER BLACKWELL	05/05/2023	<u>\$55.00</u>
45369	2	RYAN LAIL	05/05/2023	<u>\$35.00</u>

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45370	2	SCOTTIE GOSNELL	05/05/2023	<u>\$55.00</u>
45371	2	SHARE CORPORATION	05/05/2023	<u>\$237.22</u>
45372	2	SHAWN V MILLER	05/05/2023	<u>\$35.00</u>
45373	2	SUSAN B BELL	05/05/2023	<u>\$50.00</u>
45374	2	TARA A ATKINS	05/05/2023	<u>\$35.00</u>
45375	2	THE FMRT GROUP	05/05/2023	<u>\$250.00</u>
45376	2	TIMOTHY R DANIELS	05/05/2023	<u>\$50.00</u>
45377	2	TRACEY DANIELS	05/05/2023	<u>\$850.00</u>
45378	2	TRAVIS ALDRED	05/05/2023	<u>\$50.00</u>
45379	2	TROUT MOUNTAIN PROPERTIES	05/05/2023	<u>\$2,227.00</u>
45380	2	TRYON HISTORICAL MUSEUM	05/05/2023	<u>\$500.00</u>
45381	2	TRYON POSTMASTER	05/05/2023	<u>\$900.00</u>
45382	2	WADE H SMITH	05/05/2023	<u>\$35.00</u>
45383	2	WEYMAN R DARLEY JR	05/05/2023	<u>\$50.00</u>
45384	2	WILLIAM B ARLEDGE	05/05/2023	<u>\$35.00</u>
45385	2	WILLIAM EARL NEWMAN JR	05/05/2023	<u>\$3,050.00</u>
45386	2	WILLIAM F CROWELL III	05/05/2023	<u>\$35.00</u>
45387	2	WILLIAM P INGHAM	05/05/2023	<u>\$35.00</u>
45388	2	ZACHARY BENNETT	05/05/2023	<u>\$35.00</u>
45389	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	05/08/2023	<u>\$85.00</u>
45390	2	LIBERTY NATIONAL	05/11/2023	<u>\$206.84</u>
45391	2	USABLE LIFE	05/11/2023	<u>\$581.16</u>
45392	2	ADVANCED AUTO PARTS PROFESSIONAL	05/18/2023	<u>\$48.68</u>
45393	2	BOUND TREE MEDICAL, LLC	05/18/2023	<u>\$1,128.80</u>
45394	2	BRIGHTBELL VIRTUAL RECEPTIONIST	05/18/2023	<u>\$146.93</u>
45395	2	BURNETT ATHLETICS, INC.	05/18/2023	<u>\$54.57</u>
45396	2	CAROLINA ENVIRONMENTAL	05/18/2023	<u>\$2,112.23</u>
45397	2	CHARTER COMMUNICATIONS	05/18/2023	<u>\$559.92</u>
45398	2	CHRISTOPHER DUPRE	05/18/2023	<u>\$100.00</u>
45399	2	CINTAS	05/18/2023	<u>\$70.65</u>
45400	2	COLUMBUS AUTO PARTS	05/18/2023	<u>\$835.64</u>

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45401	2	CORPORATE PAYMENT SYSTEMS	05/18/2023	<u>\$6,089.81</u>
45402	2	D&S ASPHALT MATERIALS, INC	05/18/2023	<u>\$362.95</u>
45403	2	DOMINION ENERGY	05/18/2023	<u>\$169.56</u>
45404	2	DUKE ENERGY PAYMENT PROCESSING	05/18/2023	<u>\$7,867.41</u>
45405	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/18/2023	<u>\$2,018.00</u>
45406	2	FIRST DUE MOBILE SOLUTIONS LLC	05/18/2023	<u>\$1,444.33</u>
45407	2	FRINGESPORT, INC	05/18/2023	<u>\$897.99</u>
45408	2	GALLS, LLC	05/18/2023	<u>\$83.32</u>
45409	2	GARY WALKER	05/18/2023	<u>\$756.40</u>
45410	2	GIBBS WELDING AND CRANE SERVICE, INC	05/18/2023	<u>\$4,176.40</u>
45411	2	GRACE FOOTHILLS CHURCH	05/18/2023	<u>\$250.00</u>
45412	2	HACH COMPANY	05/18/2023	<u>\$452.47</u>
45413	2	HAWKINS, INC.	05/18/2023	<u>\$3,596.55</u>
45414	2	HILL MANUFACTURING COMPANY, INC.	05/18/2023	<u>\$284.95</u>
45415	2	HYDER CONSTRUCTION CO.	05/18/2023	<u>\$22,338.21</u>
45416	2	IDEXX DISTRIBUTION, INC.	05/18/2023	<u>\$5,150.23</u>
45417	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	05/18/2023	<u>\$438.33</u>
45418	2	JAMES FLACK	05/18/2023	<u>\$59.95</u>
45419	2	JHELUM LLC	05/18/2023	<u>\$301.96</u>
45420	2	KAREN BIRD	05/18/2023	<u>\$109.14</u>
45421	2	KDT SERVICE TECHNOLOGIES, LLC	05/18/2023	<u>\$3,523.54</u>
45422	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	05/18/2023	<u>\$1,385.00</u>
45423	2	LEXISNEXIS	05/18/2023	<u>\$200.00</u>
45424	2	LOWE'S	05/18/2023	<u>\$1,887.38</u>
45425	2	MEDCOST BENEFIT SERVICES	05/18/2023	<u>\$122.50</u>
45426	2	MUNICIPAL EMERGENCY SERVICES	05/18/2023	<u>\$3,033.05</u>
45427	2	MUNICIPAL INSURANCE TRUST OF NC	05/18/2023	<u>\$22,916.00</u>
45428	2	NATIONWIDE RETIREMENT SOLUTIONS	05/18/2023	<u>\$5,569.91</u>
45429	2	NELON-COLE TERMITE & PEST	05/18/2023	<u>\$705.00</u>
45430	2	NEW DIMENSIONS	05/18/2023	<u>\$6,460.50</u>
45431	2	NORTH CAROLINA 811, INC.	05/18/2023	<u>\$25.00</u>
45432	2	OFFICE DEPOT	05/18/2023	<u>\$321.69</u>

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45433	2	PHILLIP DANIEL	05/18/2023	<u>\$9.95</u>
45434	2	PITNEY BOWES INC	05/18/2023	<u>\$194.90</u>
45435	2	POLK COUNTY SOLID WASTE	05/18/2023	<u>\$3,850.95</u>
45436	2	POLYPRO LIFTING, LLC	05/18/2023	<u>\$1,081.00</u>
45437	2	PRO CHEM INC	05/18/2023	<u>\$438.94</u>
45438	2	SABRINA B COULSTON	05/18/2023	<u>\$31.52</u>
45439	2	STOTT'S FORD INC	05/18/2023	<u>\$9,060.16</u>
45440	2	SUMMIT ENGINEERING GROUP, INC.	05/18/2023	<u>\$13,042.20</u>
45441	2	THE HAYRACK, INC.	05/18/2023	<u>\$808.55</u>
45442	2	TRYON GARDEN CLUB	05/18/2023	<u>\$998.00</u>
45443	2	TRYON IGA	05/18/2023	<u>\$114.04</u>
45444	2	TRYON NEWSMEDIA, LLC	05/18/2023	<u>\$79.60</u>
45445	2	VARD HENRY	05/18/2023	<u>\$200.00</u>
45446	2	VERIZON WIRELESS	05/18/2023	<u>\$915.08</u>
45447	2	VIRGINIA PLYLER	05/18/2023	<u>\$330.00</u>
45448	2	WEST BEND MUTUAL INSURANCE COMPANY	05/18/2023	<u>\$475.00</u>
45449	2	WHEELER'S DIESEL SERVICE, LLC	05/18/2023	<u>\$4,433.00</u>
45450	2	WINDSTREAM	05/18/2023	<u>\$311.68</u>
45451	2	ADVANCED BUSINESS EQUIPMENT	05/25/2023	<u>\$159.07</u>
45452	2	AFLAC	05/25/2023	<u>\$317.75</u>
45453	2	BELUE'S ELECTRIC, INC	05/25/2023	<u>\$3,978.70</u>
45454	2	BURNETT ATHLETICS, INC.	05/25/2023	<u>\$63.67</u>
45455	2	CHARTER COMMUNICATIONS	05/25/2023	<u>\$530.19</u>
45456	2	CINTAS	05/25/2023	<u>\$265.58</u>
45457	2	COMPLIANCE TRAINING ASSOCIATES, INC.	05/25/2023	<u>\$1,100.00</u>
45458	2	D&S ASPHALT MATERIALS, INC	05/25/2023	<u>\$271.31</u>
45459	2	GALLS, LLC	05/25/2023	<u>\$1,086.38</u>
45460	2	GARY WALKER	05/25/2023	<u>\$60.00</u>
45461	2	GIBBS WELDING AND CRANE SERVICE, INC	05/25/2023	<u>\$4,000.00</u>
45462	2	GLENN KLEINAU	05/25/2023	<u>\$59.95</u>
45463	2	HAWKINS, INC.	05/25/2023	<u>\$1,936.87</u>
45464	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	05/25/2023	<u>\$193.32</u>

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45465	2	JOSHUA CONNELL	05/25/2023	<u>\$72.68</u>
45466	2	KDT SERVICE TECHNOLOGIES, LLC	05/25/2023	<u>\$6,257.75</u>
45467	2	KIMBALL COMMUNICATIONS, INC	05/25/2023	<u>\$279.14</u>
45468	2	MARJORIE & JOHN COOPER	05/25/2023	<u>\$31.52</u>
45469	2	MCI	05/25/2023	<u>\$24.76</u>
45470	2	NC ASSOC OF RESCUE & EMS ASSOCIATION	05/25/2023	<u>\$200.00</u>
45471	2	NC SECRETARY OF STATE	05/25/2023	<u>\$50.00</u>
45472	2	NCDOL	05/25/2023	<u>\$12,000.00</u>
45473	2	NELON-COLE TERMITE & PEST	05/25/2023	<u>\$120.00</u>
45474	2	OFFICE DEPOT	05/25/2023	<u>\$60.28</u>
45475	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	05/25/2023	<u>\$200.00</u>
45476	2	TRI-STATE PUMP & CONTROL, INC	05/25/2023	<u>\$795.05</u>
45477	2	TRYON IGA	05/25/2023	<u>\$271.00</u>
45478	2	TRYON NEWSMEDIA, LLC	05/25/2023	<u>\$155.00</u>
45479	2	VERIZON WIRELESS	05/25/2023	<u>\$49.28</u>
45480	2	VIRGIL L BOOKER	05/25/2023	<u>\$900.00</u>
45481	2	WITHERSRAVENEL	05/25/2023	<u>\$2,877.50</u>
176	Checks Totaling -			\$246,826.68

Totals By Fund

	Checks	Voids	Total
10	\$65,126.60		\$65,126.60
15	\$8,593.22		\$8,593.22
20	\$22,324.05		\$22,324.05
25	\$34,703.77		\$34,703.77
28	\$945.85		\$945.85
61	\$98,675.35		\$98,675.35
67	\$15,798.70		\$15,798.70
70	\$659.14		\$659.14
Totals:	\$246,826.68		\$246,826.68