

Check Listing

Date From: 6/1/2024 Date To: 6/30/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
47447	2	ADAM S HOLT	06/01/2024	<u>\$50.00</u>
47448	2	ADRIAN G CHAPMAN	06/01/2024	<u>\$35.00</u>
47449	2	ADVANCED BUSINESS EQUIPMENT	06/01/2024	<u>\$223.49</u>
47450	2	ALAN BOWEN	06/01/2024	<u>\$250.00</u>
47451	2	AMY ARLEDGE	06/01/2024	<u>\$296.88</u>
47452	2	ANDREW L MCCALLISTER	06/01/2024	<u>\$50.00</u>
47453	2	AQUIP, LLC	06/01/2024	<u>\$29.50</u>
47454	2	BRADLEY MCKINNEY	06/01/2024	<u>\$535.00</u>
47455	2	BRENDAN SPROULS	06/01/2024	<u>\$35.00</u>
47456	2	BRENTAG MID-SOUTH INC	06/01/2024	<u>\$3,086.08</u>
47457	2	BYINGTON LANDSCAPE ARCHITECTS, PLLC	06/01/2024	<u>\$1,875.00</u>
47458	2	CHARLES B. YOUNG	06/01/2024	<u>\$400.00</u>
47459	2	CHARLES E LOVEIN	06/01/2024	<u>\$35.00</u>
47460	2	CINTAS	06/01/2024	<u>\$291.15</u>
47461	2	DAMON STAFFORD	06/01/2024	<u>\$35.00</u>
47462	2	DAVID M KUETHER	06/01/2024	<u>\$55.00</u>
47463	2	FEDEX	06/01/2024	<u>\$23.70</u>
47464	2	FIRSTLINE STORMWATER SOLUTIONS	06/01/2024	<u>\$2,375.00</u>
47465	2	GARY WALKER	06/01/2024	<u>\$236.40</u>
47466	2	GREATAMERICA FINANCIAL SERVICE	06/01/2024	<u>\$420.76</u>
47467	2	GREGORY L MCCOOL	06/01/2024	<u>\$50.00</u>
47468	2	HACH COMPANY	06/01/2024	<u>\$266.73</u>
47469	2	HADYN COLEY	06/01/2024	<u>\$35.00</u>
47470	2	HAWKINS, INC.	06/01/2024	<u>\$3,648.84</u>
47471	2	HOMETRUST BANK	06/01/2024	<u>\$445.38</u>
47472	2	J ALAN PEOPLES	06/01/2024	<u>\$50.00</u>
47473	2	JAMES J TIPTON	06/01/2024	<u>\$35.00</u>
47474	2	JAMES R FATLAND	06/01/2024	<u>\$832.03</u>
47475	2	JEFF WILKINS	06/01/2024	<u>\$35.00</u>
47476	2	JOHN B GORDON	06/01/2024	<u>\$83.03</u>
47477	2	JOHNNY BURRELL	06/01/2024	<u>\$55.00</u>
47478	2	JOSHUA CONNELL	06/01/2024	<u>\$35.00</u>

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47479	2	JOSHUA R WALTON	06/01/2024	<u>\$550.00</u>
47480	2	KDT SERVICE TECHNOLOGIES, LLC	06/01/2024	<u>\$650.00</u>
47481	2	KEMPER HENDERSON	06/01/2024	<u>\$35.00</u>
47482	2	KENNETH ARROWOOD	06/01/2024	<u>\$35.00</u>
47483	2	KOLE MCKEOWN	06/01/2024	<u>\$35.00</u>
47484	2	LANDIS M JENKINS	06/01/2024	<u>\$35.00</u>
47485	2	LARRY K DYER	06/01/2024	<u>\$35.00</u>
47486	2	LAW AND ORDER TECHNOLOGY LLC	06/01/2024	<u>\$1,279.56</u>
47487	2	LIBERTY NATIONAL	06/01/2024	<u>\$106.79</u>
47488	2	LOURDES GUTIERREZ	06/01/2024	<u>\$50.00</u>
47489	2	MCI	06/01/2024	<u>\$31.18</u>
47490	2	MORE THAN WATER LLC	06/01/2024	<u>\$339.97</u>
47491	2	PATRICE C BOOKER	06/01/2024	<u>\$35.00</u>
47492	2	PATRICK DANIELS	06/01/2024	<u>\$35.00</u>
47493	2	PATRICK E CORN	06/01/2024	<u>\$35.00</u>
47494	2	PAUL FOUSEK	06/01/2024	<u>\$35.00</u>
47495	2	PHENOVA, INC.	06/01/2024	<u>\$763.28</u>
47496	2	PHILLIP D CONNER JR	06/01/2024	<u>\$35.00</u>
47497	2	PHILLIP MILLER	06/01/2024	<u>\$50.00</u>
47498	2	ROBERT V WATERS	06/01/2024	<u>\$35.00</u>
47499	2	ROCIC	06/01/2024	<u>\$300.00</u>
47500	2	ROGER BLACKWELL	06/01/2024	<u>\$55.00</u>
47501	2	RYAN LAIL	06/01/2024	<u>\$35.00</u>
47502	2	SCOTTIE GOSNELL	06/01/2024	<u>\$55.00</u>
47503	2	SDG ENGINEERING, INC.	06/01/2024	<u>\$1,588.60</u>
47504	2	SHARE CORPORATION	06/01/2024	<u>\$1,114.34</u>
47505	2	SHAWN V MILLER	06/01/2024	<u>\$35.00</u>
47506	2	SUPREME HEATING AND AIR CONDITIONING, CO., INC.	06/01/2024	<u>\$1,025.00</u>
47507	2	SUSAN B BELL	06/01/2024	<u>\$50.00</u>
47508	2	TARA A ATKINS	06/01/2024	<u>\$35.00</u>
47509	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	06/01/2024	<u>\$510.00</u>

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47510	2	TIMOTHY R DANIELS	06/01/2024	<u>\$50.00</u>
47511	2	TROUT MOUNTAIN PROPERTIES	06/01/2024	<u>\$560.00</u>
47512	2	TRYON IGA	06/01/2024	<u>\$138.18</u>
47513	2	TRYON POSTMASTER	06/01/2024	<u>\$1,000.00</u>
47514	2	VERIZON WIRELESS	VOIDED 06/01/2024	<u>\$142.98</u>
47515	2	WADE H SMITH	VOIDED 06/01/2024	<u>\$35.00</u>
47516	2	WEYMAN R DARLEY JR	VOIDED 06/01/2024	<u>\$50.00</u>
47517	2	WILLIAM B ARLEDGE	VOIDED 06/01/2024	<u>\$39.46</u>
47518	2	WILLIAM F CROWELL III	VOIDED 06/01/2024	<u>\$35.00</u>
47519	2	ZACHARY BENNETT	VOIDED 06/01/2024	<u>\$35.00</u>
47520	2	VERIZON WIRELESS	06/01/2024	<u>\$142.98</u>
47521	2	WADE H SMITH	06/01/2024	<u>\$35.00</u>
47522	2	WEYMAN R DARLEY JR	06/01/2024	<u>\$50.00</u>
47523	2	WILLIAM B ARLEDGE	06/01/2024	<u>\$39.46</u>
47524	2	WILLIAM F CROWELL III	06/01/2024	<u>\$35.00</u>
47525	2	ZACHARY BENNETT	06/01/2024	<u>\$35.00</u>
47526	2	NATIONAL LEAGUE OF CITIES	06/02/2024	<u>\$2,500.00</u>
47527	2	TRYON FINE ARTS CENTER	06/11/2024	<u>\$1,693.94</u>
47528	2	WITHERSRAVENEL	06/11/2024	<u>\$10,598.00</u>
47529	2	BRIGHTBELL VIRTUAL RECEPTIONIST	06/18/2024	<u>\$127.91</u>
47530	2	BURRELL'S FUELS, INC.	06/18/2024	<u>\$1,332.43</u>
47531	2	CHARTER COMMUNICATIONS	06/18/2024	<u>\$84.98</u>
47532	2	DARRELL PRICE PAVING CO.	06/18/2024	<u>\$154,600.00</u>
47533	2	DILL'S TIRE, LLC	06/18/2024	<u>\$26.00</u>
47534	2	DUKE ENERGY PAYMENT PROCESSING	06/18/2024	<u>\$16,092.22</u>
47535	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	06/18/2024	<u>\$627.00</u>
47536	2	GALLS, LLC	06/18/2024	<u>\$507.58</u>
47537	2	GINA MACALUSO	06/18/2024	<u>\$555.00</u>
47538	2	GREG W. ISLEY, CPA, PA	06/18/2024	<u>\$1,095.00</u>
47539	2	HENSON BUILDING MATERIALS	06/18/2024	<u>\$1,059.65</u>
47540	2	J10 WELDING & RIGGING LLC	06/18/2024	<u>\$3,520.00</u>
47541	2	JHELUM LLC	06/18/2024	<u>\$557.82</u>

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47542	2	JOSHUA CONNELL	06/18/2024	<u>\$21.83</u>
47543	2	JUAN VALDEZ LANDSCAPING	06/18/2024	<u>\$2,500.00</u>
47544	2	KEVIN ROGERSON	06/18/2024	<u>\$51.24</u>
47545	2	LANDRUM HARDWARE	06/18/2024	<u>\$105.66</u>
47546	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	06/18/2024	<u>\$1,280.00</u>
47547	2	LEXISNEXIS	06/18/2024	<u>\$200.00</u>
47548	2	MCABEE TRACTOR & TURF	06/18/2024	<u>\$58.80</u>
47549	2	MICHELLE KEYES	06/18/2024	<u>\$50.00</u>
47550	2	MONROE LLC,	06/18/2024	<u>\$460.00</u>
47551	2	MUNICIPAL INSURANCE TRUST OF NC	06/18/2024	<u>\$22,188.00</u>
47552	2	NAPA AUTO PARTS	06/18/2024	<u>\$706.68</u>
47553	2	NICOLE PREYER	06/18/2024	<u>\$175.00</u>
47554	2	OFFICE DEPOT	06/18/2024	<u>\$224.64</u>
47555	2	PANGAEA	06/18/2024	<u>\$344.00</u>
47556	2	PRINCE METALWORKS	06/18/2024	<u>\$36.49</u>
47557	2	RESPONDER SUPPORT SERVICES	06/18/2024	<u>\$413.04</u>
47558	2	THE HAYRACK, INC.	06/18/2024	<u>\$945.86</u>
47559	2	TRACEY DANIELS	06/18/2024	<u>\$850.00</u>
47560	2	TRYON HISTORICAL MUSEUM	06/18/2024	<u>\$500.00</u>
47561	2	TRYON IGA	06/18/2024	<u>\$168.37</u>
47562	2	WHEELER'S DIESEL SERVICE, LLC	06/18/2024	<u>\$4,017.00</u>
47563	2	WINDSTREAM	06/18/2024	<u>\$343.88</u>
47564	2	WITHERSRAVENEL	06/18/2024	<u>\$25,690.00</u>
47565	2	USABLE LIFE	06/19/2024	<u>\$611.15</u>
47566	2	AFLAC	06/20/2024	<u>\$261.59</u>
47567	2	CHARTER COMMUNICATIONS	06/20/2024	<u>\$139.98</u>
47568	2	COLUMBUS AUTO PARTS	06/20/2024	<u>\$1,636.11</u>
47569	2	CONSOLIDATED PIPE & SUPPLY CO, INC	06/20/2024	<u>\$8,070.75</u>
47570	2	CORPORATE PAYMENT SYSTEMS	06/20/2024	<u>\$3,958.06</u>
47571	2	Covalen Smart Infrastructure	06/20/2024	<u>\$3,202.50</u>
47572	2	D&S ASPHALT MATERIALS, INC	06/20/2024	<u>\$425.36</u>
47573	2	DILL'S TIRE, LLC	06/20/2024	<u>\$1,700.00</u>

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47574	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	06/20/2024	<u>\$1,310.00</u>
47575	2	FOUR WINDS FLORIST	06/20/2024	<u>\$160.13</u>
47576	2	GALLS, LLC	06/20/2024	<u>\$58.69</u>
47577	2	GARY WALKER	06/20/2024	<u>\$1,400.00</u>
47578	2	HAWKINS, INC.	06/20/2024	<u>\$6,065.16</u>
47579	2	HENSON'S INC. - MAIN OFFICE	06/20/2024	<u>\$761.61</u>
47580	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	06/20/2024	<u>\$103.12</u>
47581	2	KIMBALL COMMUNICATIONS, INC	06/20/2024	<u>\$29,199.47</u>
47582	2	MARK CULBRETH STRIPING, SEALCOATING & ASPHALT WORK	06/20/2024	<u>\$2,332.75</u>
47583	2	NELON-COLE TERMITE & PEST	06/20/2024	<u>\$185.00</u>
47584	2	SDG ENGINEERING, INC.	06/20/2024	<u>\$30,012.00</u>
47585	2	STOTT'S FORD INC	06/20/2024	<u>\$4,242.90</u>
47586	2	TRYON NEWSMEDIA, LLC	06/20/2024	<u>\$170.98</u>
47587	2	VERIZON WIRELESS	06/20/2024	<u>\$656.40</u>
47588	2	JUAN VALDEZ LANDSCAPING	06/20/2024	<u>\$2,500.00</u>
47589	2	4IMPRINT	06/27/2024	<u>\$369.27</u>
47590	2	AT&T Mobility	06/27/2024	<u>\$123.75</u>
47591	2	BECKER ELECTRIC	06/27/2024	<u>\$3,197.16</u>
47592	2	BELSON OUTDOORS	06/27/2024	<u>\$2,155.29</u>
47593	2	CHARTER COMMUNICATIONS	06/27/2024	<u>\$183.67</u>
47594	2	COLUMBUS AUTO PARTS	06/27/2024	<u>\$852.35</u>
47595	2	CRANSTON ENGINEERING	06/27/2024	<u>\$7,515.23</u>
47596	2	D&S ASPHALT MATERIALS, INC	06/27/2024	<u>\$233.11</u>
47597	2	DEMLR STORMWATER PROGRAM	06/27/2024	<u>\$120.00</u>
47598	2	DUKE ENERGY PAYMENT PROCESSING	06/27/2024	<u>\$375.44</u>
47599	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	06/27/2024	<u>\$799.00</u>
47600	2	HOLLY R POLLOCK	06/27/2024	<u>\$15.00</u>
47601	2	HOMETRUST BANK	06/27/2024	<u>\$3,034.35</u>
47602	2	KAREN L KANE	06/27/2024	<u>\$28.35</u>
47603	2	KAREN STAFFORD	06/27/2024	<u>\$58.04</u>
47604	2	LINDA B NELSESTUEN	06/27/2024	<u>\$22.18</u>

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47605	2	LOWE'S	06/27/2024	<u>\$715.91</u>
47606	2	MARY H HAMRICK	06/27/2024	<u>\$58.04</u>
47607	2	MATTHEW G LOVELL	06/27/2024	<u>\$58.04</u>
47608	2	MCABEE TRACTOR & TURF	06/27/2024	<u>\$787.53</u>
47609	2	MCKINSEY PRINTING	06/27/2024	<u>\$1,158.92</u>
47610	2	OFFICE DEPOT	06/27/2024	<u>\$612.04</u>
47611	2	PARADISE ACQUISITIONS	06/27/2024	<u>\$57.39</u>
47612	2	REGINALD & MARY LEE	06/27/2024	<u>\$11.07</u>
47613	2	SERVICEMASTER OF SPARTANBURG	06/27/2024	<u>\$1,568.02</u>
47614	2	TIM EDWARDS LANDSCAPING	06/27/2024	<u>\$193.32</u>
47615	2	TOWN OF TRYON	06/27/2024	<u>\$153.57</u>
47616	2	TRYON NEWSMEDIA, LLC	06/27/2024	<u>\$442.16</u>
47617	2	TUCKER J NELON	06/27/2024	<u>\$28.35</u>
47618	2	VERIZON WIRELESS	06/27/2024	<u>\$140.69</u>
47619	2	COLUMBUS AUTO PARTS	06/28/2024	<u>\$75.74</u>
47620	2	JAMES R FATLAND	06/28/2024	<u>\$316.18</u>
47621	2	NELON-COLE TERMITE & PEST	06/28/2024	<u>\$100.00</u>
175	Checks Totaling -			\$408,371.64

Totals By Fund

	Checks	Voids	Total
10	\$112,797.03	\$337.44	\$112,459.59
15	\$130,000.00		\$130,000.00
20	\$8,308.69		\$8,308.69
25	\$14,188.22		\$14,188.22
28	\$2,102.02		\$2,102.02
61	\$79,723.50		\$79,723.50
63	\$1,850.00		\$1,850.00
65	\$27,890.00		\$27,890.00
66	\$8,398.00		\$8,398.00
67	\$9,636.47		\$9,636.47
69	\$13,180.83		\$13,180.83
70	\$296.88		\$296.88
Totals:	\$408,371.64	\$337.44	\$408,034.20