

## Check Listing

Date From: 9/1/2022 Date To: 9/30/2022  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
1095	6	TRACEY DANIELS	09/01/2022	<u>\$850.00</u>
44042	2	AFLAC	09/02/2022	<u>\$317.75</u>
44043	2	ALL ABOUT PLUMBING & SEPTIC	09/02/2022	<u>\$482.76</u>
44044	2	BECKY SUE TOLBERT	09/02/2022	<u>\$1,507.81</u>
44045	2	BOUND TREE MEDICAL, LLC	09/02/2022	<u>\$558.36</u>
44046	2	BURNETT ATHLETICS, INC.	09/02/2022	<u>\$1,471.36</u>
44047	2	BURRELL'S FUELS, INC.	09/02/2022	<u>\$609.44</u>
44048	2	CAROLINA ENERGY SYSTEMS	09/02/2022	<u>\$341.60</u>
44049	2	CAROLINA HOSE & HYDRAULICS, INC.	09/02/2022	<u>\$337.90</u>
44050	2	CHARTER COMMUNICATIONS	09/02/2022	<u>\$306.56</u>
44051	2	CINTAS	09/02/2022	<u>\$531.16</u>
44052	2	CINTAS	09/02/2022	<u>\$136.47</u>
44053	2	CITY ELECTRIC SUPPLY	09/02/2022	<u>\$94.70</u>
44054	2	CLEVELAND COMMUNITY COLLEGE	09/02/2022	<u>\$20.00</u>
44055	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/02/2022	<u>\$463.58</u>
44056	2	CORPORATE PAYMENT SYSTEMS	09/02/2022	<u>\$4,383.07</u>
44057	2	D&S ASPHALT MATERIALS, INC	<b>VOIDED</b> 09/02/2022	<u>\$676.27</u>
44058	2	DILL'S TIRE, LLC	09/02/2022	<u>\$35.00</u>
44059	2	DUKE ENERGY PAYMENT PROCESSING	09/02/2022	<u>\$22.93</u>
44060	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/02/2022	<u>\$1,606.00</u>
44061	2	EXAXOL	09/02/2022	<u>\$59.10</u>
44062	2	FOOTHILLS REGIONAL COMMISSION	09/02/2022	<u>\$198.75</u>
44063	2	FOUR WINDS FLORIST	09/02/2022	<u>\$65.38</u>
44064	2	GIBBS WELDING AND CRANE SERVICE, INC	09/02/2022	<u>\$69.55</u>
44065	2	GREATAMERICA FINANCIAL SERVICE	09/02/2022	<u>\$451.84</u>
44066	2	GREG W. ISLEY, CPA, PA	09/02/2022	<u>\$11,415.00</u>
44067	2	GREGORY L MCCOOL	09/02/2022	<u>\$169.97</u>
44068	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/02/2022	<u>\$138.46</u>
44069	2	JOHN B GORDON	09/02/2022	<u>\$157.13</u>
44070	2	KDT SERVICE TECHNOLOGIES, LLC	09/02/2022	<u>\$2,422.29</u>
44071	2	KEVIN ROGERSON	09/02/2022	<u>\$79.64</u>
44072	2	LIBERTY NATIONAL	09/02/2022	<u>\$206.84</u>

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44073	2	MCI	09/02/2022	<u>\$31.19</u>
44074	2	MONROE LLC,	09/02/2022	<u>\$425.00</u>
44075	2	NC BEMO	09/02/2022	<u>\$65.00</u>
44076	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/02/2022	<u>\$184.61</u>
44077	2	NC DEPT OF REVENUE	09/02/2022	<u>\$221.10</u>
44078	2	NELON-COLE TERMITE & PEST	09/02/2022	<u>\$125.00</u>
44079	2	OFFICE DEPOT	09/02/2022	<u>\$210.27</u>
44080	2	PANGAEA	09/02/2022	<u>\$344.00</u>
44081	2	PITNEY BOWES INC	09/02/2022	<u>\$210.27</u>
44082	2	POLK COUNTY SOLID WASTE	09/02/2022	<u>\$3,756.10</u>
44083	2	PRO CHEM INC	09/02/2022	<u>\$1,118.09</u>
44084	2	SAMSON & ASSOCIATES	09/02/2022	<u>\$7,776.00</u>
44085	2	SOUTHERN SOFTWARE INC	09/02/2022	<u>\$402.32</u>
44086	2	SPARTAN ENVIRONMENTAL CONCEPTS	09/02/2022	<u>\$11,443.11</u>
44087	2	STOTT'S FORD INC	09/02/2022	<u>\$4,206.65</u>
44088	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	09/02/2022	<u>\$200.00</u>
44089	2	TRI CITY TIRE SERVICE	09/02/2022	<u>\$2,491.20</u>
44090	2	TRYON HISTORICAL MUSEUM	09/02/2022	<u>\$500.00</u>
44091	2	UNC SCHOOL OF GOVERNMENT	09/02/2022	<u>\$215.00</u>
44092	2	USA BLUEBOOK	09/02/2022	<u>\$37.28</u>
44093	2	USABLE LIFE	09/02/2022	<u>\$609.84</u>
44094	2	VERIZON WIRELESS	09/02/2022	<u>\$49.58</u>
44095	2	WILLIAM EARL NEWMAN JR	09/02/2022	<u>\$3,050.00</u>
44096	2	ADAM S HOLT	09/09/2022	<u>\$35.00</u>
44097	2	ADRIAN G CHAPMAN	09/09/2022	<u>\$35.00</u>
44098	2	ALAN BOWEN	09/09/2022	<u>\$250.00</u>
44099	2	AMIR GARY	09/09/2022	<u>\$35.00</u>
44100	2	ANDREW L MCCALLISTER	09/09/2022	<u>\$50.00</u>
44101	2	BECKER ELECTRIC	09/09/2022	<u>\$1,205.77</u>
44102	2	BLUE RIDGE COMMUNITY COLLEGE	09/09/2022	<u>\$886.60</u>
44103	2	CHARLES E LOVEIN	09/09/2022	<u>\$193.15</u>

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44104	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/09/2022	<u>\$8,148.02</u>
44105	2	D&S ASPHALT MATERIALS, INC	09/09/2022	<u>\$739.27</u>
44106	2	DANIELS COMMUNICATIONS	09/09/2022	<u>\$117.11</u>
44107	2	DARRELL GARY	09/09/2022	<u>\$35.00</u>
44108	2	DAVID M KUETHER	09/09/2022	<u>\$55.00</u>
44109	2	DEQ/DWR LAB CERTIFICATION	09/09/2022	<u>\$50.00</u>
44110	2	DOMINION ENERGY	09/09/2022	<u>\$160.61</u>
44111	2	DUKE ENERGY PAYMENT PROCESSING	09/09/2022	<u>\$4,499.38</u>
44112	2	GARY WALKER	09/09/2022	<u>\$1,355.00</u>
44113	2	GIBBS WELDING AND CRANE SERVICE, INC	09/09/2022	<u>\$51.40</u>
44114	2	GREGORY L MCCOOL	09/09/2022	<u>\$35.00</u>
44115	2	J ALAN PEOPLES	09/09/2022	<u>\$50.00</u>
44116	2	JAMES J TIPTON	09/09/2022	<u>\$35.00</u>
44117	2	JET-VAC	09/09/2022	<u>\$1,895.90</u>
44118	2	JHELUM LLC	09/09/2022	<u>\$693.83</u>
44119	2	JOEL E MORSE	09/09/2022	<u>\$50.00</u>
44120	2	JOHN B GORDON	09/09/2022	<u>\$35.00</u>
44121	2	JOHNNY BURRELL	09/09/2022	<u>\$55.00</u>
44122	2	JOSHUA CONNELL	09/09/2022	<u>\$35.00</u>
44123	2	JOSHUA R WALTON	09/09/2022	<u>\$550.00</u>
44124	2	KEITH D MORRIS	09/09/2022	<u>\$35.00</u>
44125	2	KEMPER HENDERSON	09/09/2022	<u>\$35.00</u>
44126	2	KIM LUEDI	09/09/2022	<u>\$35.00</u>
44127	2	KOLE MCKEOWN	09/09/2022	<u>\$35.00</u>
44128	2	LANDIS M JENKINS	09/09/2022	<u>\$35.00</u>
44129	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	09/09/2022	<u>\$2,720.00</u>
44130	2	MEDCOST BENEFIT SERVICES	09/09/2022	<u>\$115.50</u>
44131	2	MICHAEL FIFE	09/09/2022	<u>\$35.00</u>
44132	2	NC DEPT OF MOTOR VEHICLES	09/09/2022	<u>\$1,864.65</u>
44133	2	NC MAYORS ASSOCIATION	09/09/2022	<u>\$200.00</u>
44134	2	NORTH CAROLINA 811, INC.	09/09/2022	<u>\$38.50</u>
44135	2	OFFICE DEPOT	09/09/2022	<u>\$696.00</u>

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44136	2	PATRICE C BOOKER	09/09/2022	<u>\$35.00</u>
44137	2	PATRICK DANIELS	09/09/2022	<u>\$35.00</u>
44138	2	PHILLIP D CONNER JR	09/09/2022	<u>\$35.00</u>
44139	2	PHILLIP MILLER	09/09/2022	<u>\$50.00</u>
44140	2	PITNEY BOWES BANK INC PURCHASE POWER	09/09/2022	<u>\$245.16</u>
44141	2	QUALITY AUTO REPAIR	09/09/2022	<u>\$710.74</u>
44142	2	RANDALL R HODGE	09/09/2022	<u>\$50.00</u>
44143	2	RHINEHART FIRE SERVICES	09/09/2022	<u>\$862.31</u>
44144	2	ROBERT V WATERS	09/09/2022	<u>\$35.00</u>
44145	2	ROGER BLACKWELL	09/09/2022	<u>\$55.00</u>
44146	2	RYAN LAIL	09/09/2022	<u>\$35.00</u>
44147	2	SHAWN V MILLER	09/09/2022	<u>\$160.00</u>
44148	2	SOUTHERN SOFTWARE INC	09/09/2022	<u>\$500.00</u>
44149	2	STANDARD FIRE PROTECTION, INC.	09/09/2022	<u>\$3,000.00</u>
44150	2	STEVEN HOLLAND	09/09/2022	<u>\$35.00</u>
44151	2	SUSAN B BELL	09/09/2022	<u>\$50.00</u>
44152	2	TARA A ATKINS	09/09/2022	<u>\$35.00</u>
44153	2	TIMOTHY R DANIELS	09/09/2022	<u>\$50.00</u>
44154	2	TRAVIS ALDRED	09/09/2022	<u>\$35.00</u>
44155	2	TRYON POSTMASTER	09/09/2022	<u>\$750.00</u>
44156	2	WADE H SMITH	09/09/2022	<u>\$35.00</u>
44157	2	WEICKER CONSTRUCTION	09/09/2022	<u>\$1,200.00</u>
44158	2	WESLEY GARRETT	09/09/2022	<u>\$35.00</u>
44159	2	WEYMAN R DARLEY JR	09/09/2022	<u>\$35.00</u>
44160	2	WILLIAM B ARLEDGE	09/09/2022	<u>\$35.00</u>
44161	2	WILLIAM F CROWELL III	09/09/2022	<u>\$35.00</u>
44162	2	WILLIAM P INGHAM	09/09/2022	<u>\$97.00</u>
44163	2	WINDSTREAM	09/09/2022	<u>\$134.16</u>
44164	2	ZACHARY A OLLIS	09/09/2022	<u>\$50.00</u>
44165	2	BECKER ELECTRIC	09/16/2022	<u>\$9,202.60</u>
44166	2	EVERBRIDE, INC	09/16/2022	<u>\$4,000.00</u>
44167	2	MOORE FARM EQUIPMENT, INC.	09/16/2022	<u>\$13,450.50</u>

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44168	2	NCDEQ - DIVISION OF WATER RESOURCES	09/16/2022	<u>\$3,440.00</u>
44169	2	BURRELL'S FUELS, INC.	09/23/2022	<u>\$945.52</u>
44170	2	CHARTER COMMUNICATIONS	09/23/2022	<u>\$126.93</u>
44171	2	DEAN HELMS	09/23/2022	<u>\$1,500.00</u>
44172	2	DUKE ENERGY PAYMENT PROCESSING	09/23/2022	<u>\$788.67</u>
44173	2	KEY RISK	09/23/2022	<u>\$6,186.00</u>
44174	2	MUNICIPAL INSURANCE TRUST OF NC	09/23/2022	<u>\$21,614.50</u>
44175	2	VERIZON WIRELESS	09/23/2022	<u>\$546.29</u>
44176	2	ADVANCED AUTO PARTS PROFESSIONAL	09/26/2022	<u>\$41.46</u>
44177	2	AFLAC	09/26/2022	<u>\$317.75</u>
44178	2	ASULGAA	09/26/2022	<u>\$325.00</u>
44179	2	BECKER ELECTRIC	09/26/2022	<u>\$120.00</u>
44180	2	BRENNTAG MID-SOUTH INC	09/26/2022	<u>\$3,060.46</u>
44181	2	BRIAN WILLIAM HOCKMAN	09/26/2022	<u>\$45.52</u>
44182	2	CHARLES E LOVEIN	09/26/2022	<u>\$54.38</u>
44183	2	CHARTER COMMUNICATIONS	09/26/2022	<u>\$579.27</u>
44184	2	CHRISTINE J MARIOTTI	09/26/2022	<u>\$46.01</u>
44185	2	CHRISTOPHER TODD	09/26/2022	<u>\$397.05</u>
44186	2	CINTAS	09/26/2022	<u>\$161.68</u>
44187	2	COLUMBUS AUTO PARTS	09/26/2022	<u>\$902.64</u>
44188	2	CORPORATE PAYMENT SYSTEMS	09/26/2022	<u>\$3,996.02</u>
44189	2	DISCOUNT SHOES	09/26/2022	<u>\$1,868.66</u>
44190	2	DUKE ENERGY PAYMENT PROCESSING	09/26/2022	<u>\$7,997.46</u>
44191	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/26/2022	<u>\$1,871.00</u>
44192	2	FIRST CITIZENS BANK	09/26/2022	<u>\$36.96</u>
44193	2	FOUR WINDS FLORIST	09/26/2022	<u>\$58.38</u>
44194	2	GARY WALKER	09/26/2022	<u>\$550.00</u>
44195	2	GFS CHEMICALS	09/26/2022	<u>\$838.40</u>
44196	2	GIBBS WELDING AND CRANE SERVICE, INC	09/26/2022	<u>\$262.50</u>
44197	2	HACH COMPANY	09/26/2022	<u>\$260.50</u>
44198	2	HAWKINS, INC.	09/26/2022	<u>\$5,908.14</u>
44199	2	HENSON BUILDING MATERIALS	09/26/2022	<u>\$599.01</u>

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44200	2	HENSON'S INC. - MAIN OFFICE	09/26/2022	<u>\$508.80</u>
44201	2	IT UNLIMITED, INC.	09/26/2022	<u>\$599.99</u>
44202	2	KEITH MURPHY	09/26/2022	<u>\$300.00</u>
44203	2	LEXISNEXIS	09/26/2022	<u>\$150.00</u>
44204	2	MEDCOST BENEFIT SERVICES	09/26/2022	<u>\$129.50</u>
44205	2	NAPA AUTO PARTS	09/26/2022	<u>\$91.95</u>
44206	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/26/2022	<u>\$184.61</u>
44207	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	09/26/2022	<u>\$1,925.00</u>
44208	2	NC DEPT OF REVENUE	09/26/2022	<u>\$200.25</u>
44209	2	PAWS-ITIVE VIBES LANDRUM	09/26/2022	<u>\$27.00</u>
44210	2	PHENOVA, INC.	09/26/2022	<u>\$311.20</u>
44211	2	PIERCE TIRE	09/26/2022	<u>\$16.01</u>
44212	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/26/2022	<u>\$205.46</u>
44213	2	POLK COUNTY SOLID WASTE	09/26/2022	<u>\$4,125.55</u>
44214	2	QUALITY AUTO REPAIR	09/26/2022	<u>\$3,035.24</u>
44215	2	ROBERT KANABY	09/26/2022	<u>\$59.95</u>
44216	2	SERVO SOUTH, INC	09/26/2022	<u>\$4,500.00</u>
44217	2	STOTT'S FORD INC	09/26/2022	<u>\$5,785.37</u>
44218	2	THE HAYRACK, INC.	09/26/2022	<u>\$9.05</u>
44219	2	TRYON IGA	09/26/2022	<u>\$372.51</u>
44220	2	USA BLUEBOOK	09/26/2022	<u>\$71.60</u>
44221	2	VERIZON WIRELESS	09/26/2022	<u>\$695.02</u>
44222	2	WILLIAM STURM	09/26/2022	<u>\$31.52</u>
44223	2	WINDSTREAM	09/26/2022	<u>\$176.71</u>
44224	2	TRYON POSTMASTER	09/27/2022	<u>\$100.00</u>
44225	2	BTM FOOD TRUCK	09/30/2022	<u>\$925.00</u>
44226	2	CHARTER COMMUNICATIONS	09/30/2022	<u>\$272.71</u>
44227	2	CUMMINS SALES AND SERVICE	09/30/2022	<u>\$2,872.96</u>
44228	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	<b>VOIDED</b> 09/30/2022	<u>\$368.16</u>
44229	2	SMALLWORKS	09/30/2022	<u>\$2,600.00</u>

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189		Checks Totaling -		<b>\$226,208.72</b>

## Totals By Fund

	Checks	Voids	Total
10	\$86,804.85	\$740.93	\$86,063.92
20	\$20,505.41	\$232.17	\$20,273.24
25	\$12,312.24		\$12,312.24
28	\$850.00		\$850.00
61	\$89,300.99	\$63.40	\$89,237.59
67	\$16,435.23	\$7.93	\$16,427.30
Totals:	\$226,208.72	\$1,044.43	\$225,164.29