

## Check Listing

Date From: 12/1/2022 Date To: 12/31/2022  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
44536	2	ADAM S HOLT	12/02/2022	<u>\$35.00</u>
44537	2	ADRIAN G CHAPMAN	12/02/2022	<u>\$35.00</u>
44538	2	ADVANCED BUSINESS EQUIPMENT	12/02/2022	<u>\$25.63</u>
44539	2	AFLAC	12/02/2022	<u>\$317.75</u>
44540	2	ALAN BOWEN	12/02/2022	<u>\$250.00</u>
44541	2	ANDREW L MCCALLISTER	12/02/2022	<u>\$50.00</u>
44542	2	APCO INTERNATIONAL	12/02/2022	<u>\$100.00</u>
44543	2	BRENNTAG MID-SOUTH INC	12/02/2022	<u>\$4,259.13</u>
44544	2	CHARLES E LOVEIN	12/02/2022	<u>\$35.00</u>
44545	2	CHARTER COMMUNICATIONS	12/02/2022	<u>\$579.27</u>
44546	2	CINTAS	12/02/2022	<u>\$69.09</u>
44547	2	CITY ELECTRIC SUPPLY	12/02/2022	<u>\$315.39</u>
44548	2	COLUMBUS AUTO PARTS	12/02/2022	<u>\$1,315.42</u>
44549	2	CONCEPT SEATING GOVERNMENT	12/02/2022	<u>\$1,603.58</u>
44550	2	CUMMINS SALES AND SERVICE	12/02/2022	<u>\$748.52</u>
44551	2	DARRELL GARY	12/02/2022	<u>\$35.00</u>
44552	2	DAVID M KUETHER	12/02/2022	<u>\$55.00</u>
44553	2	DOMINION ENERGY	12/02/2022	<u>\$1,498.09</u>
44554	2	DUKE ENERGY PAYMENT PROCESSING	12/02/2022	<u>\$322.50</u>
44555	2	ELESE A NICHOLSON	12/02/2022	<u>\$57.17</u>
44556	2	GARY WALKER	12/02/2022	<u>\$55.00</u>
44557	2	GREATAMERICA FINANCIAL SERVICE	12/02/2022	<u>\$397.10</u>
44558	2	GREENE FINNEY, LLP	12/02/2022	<u>\$5,500.00</u>
44559	2	GREGORY L MCCOOL	12/02/2022	<u>\$35.00</u>
44560	2	HACH COMPANY	12/02/2022	<u>\$35.49</u>
44561	2	HUCKLEBERRY'S 469	12/02/2022	<u>\$1.27</u>
44562	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	12/02/2022	<u>\$572.14</u>
44563	2	J ALAN PEOPLES	12/02/2022	<u>\$50.00</u>
44564	2	JAMES J TIPTON	12/02/2022	<u>\$35.00</u>
44565	2	JEANETTE K DERTINGER	12/02/2022	<u>\$26.83</u>
44566	2	JHELUM LLC	12/02/2022	<u>\$357.48</u>
44567	2	JIM YODER BUILDERS	12/02/2022	<u>\$15,530.00</u>

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44568	2	JOHN B GORDON	12/02/2022	<u>\$35.00</u>
44569	2	JOHNNY BURRELL	12/02/2022	<u>\$55.00</u>
44570	2	JOSEPH FULCHER	12/02/2022	<u>\$31.52</u>
44571	2	JOSHUA CONNELL	12/02/2022	<u>\$35.00</u>
44572	2	JOSHUA R WALTON	12/02/2022	<u>\$550.00</u>
44573	2	KDT SERVICE TECHNOLOGIES, LLC	12/02/2022	<u>\$5,997.00</u>
44574	2	KEITH D MORRIS	12/02/2022	<u>\$35.00</u>
44575	2	KEMPER HENDERSON	12/02/2022	<u>\$35.00</u>
44576	2	KIM LUEDI	12/02/2022	<u>\$35.00</u>
44577	2	KOLE MCKEOWN	12/02/2022	<u>\$35.00</u>
44578	2	LANDIS M JENKINS	12/02/2022	<u>\$35.00</u>
44579	2	LIBERTY NATIONAL	12/02/2022	<u>\$206.84</u>
44580	2	MAIN STREET SWIMMER	12/02/2022	<u>\$6,412.00</u>
44581	2	MARION & JOANN MCMILLAN	12/02/2022	<u>\$2.99</u>
44582	2	MARK & FAITH JORGENSON	12/02/2022	<u>\$19.78</u>
44583	2	MEGAN A WILLIAMS	12/02/2022	<u>\$31.52</u>
44584	2	MICHAEL FIFE	12/02/2022	<u>\$35.00</u>
44585	2	MONROE LLC,	12/02/2022	<u>\$425.00</u>
44586	2	MORE THAN WATER LLC	12/02/2022	<u>\$299.97</u>
44587	2	MUNICIPAL EMERGENCY SERVICES	12/02/2022	<u>\$6,339.22</u>
44588	2	MUNICIPAL INSURANCE TRUST OF NC	12/02/2022	<u>\$22,558.50</u>
44589	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/02/2022	<u>\$184.61</u>
44590	2	NC DEPARTMENT OF TRANSPORTATION	12/02/2022	<u>\$295.00</u>
44591	2	PANGAEA	12/02/2022	<u>\$344.00</u>
44592	2	PATRICE C BOOKER	12/02/2022	<u>\$35.00</u>
44593	2	PATRICK DANIELS	12/02/2022	<u>\$35.00</u>
44594	2	PHILLIP D CONNER JR	12/02/2022	<u>\$35.00</u>
44595	2	PHILLIP MILLER	12/02/2022	<u>\$50.00</u>
44596	2	RANDALL R HODGE	12/02/2022	<u>\$50.00</u>
44597	2	ROBERT V WATERS	12/02/2022	<u>\$35.00</u>
44598	2	ROGER BLACKWELL	12/02/2022	<u>\$55.00</u>

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44599	2	RYAN LAIL	12/02/2022	<u>\$35.00</u>
44600	2	SHAWN V MILLER	12/02/2022	<u>\$35.00</u>
44601	2	SPARTAN ENVIRONMENTAL CONCEPTS	12/02/2022	<u>\$2,031.56</u>
44602	2	STALLION AIR INCORPORATED	12/02/2022	<u>\$560.44</u>
44603	2	STEVEN HOLLAND	12/02/2022	<u>\$35.00</u>
44604	2	STEVEN WHITESIDE	12/02/2022	<u>\$35.00</u>
44605	2	STOTT'S FORD INC	12/02/2022	<u>\$5,217.52</u>
44606	2	SUSAN B BELL	12/02/2022	<u>\$50.00</u>
44607	2	TARA A ATKINS	12/02/2022	<u>\$35.00</u>
44608	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	12/02/2022	<u>\$442.25</u>
44609	2	TIMOTHY R DANIELS	12/02/2022	<u>\$50.00</u>
44610	2	TOWN OF TRYON	12/02/2022	<u>\$167.04</u>
44611	2	TRACEY DANIELS	12/02/2022	<u>\$850.00</u>
44612	2	TRAVIS ALDRED	12/02/2022	<u>\$35.00</u>
44613	2	TRYON NEWSMEDIA, LLC	12/02/2022	<u>\$291.88</u>
44614	2	TRYON POSTMASTER	12/02/2022	<u>\$850.00</u>
44615	2	USABLE LIFE	12/02/2022	<u>\$602.88</u>
44616	2	VERIZON WIRELESS	12/02/2022	<u>\$689.30</u>
44617	2	WADE H SMITH	12/02/2022	<u>\$35.00</u>
44618	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	12/02/2022	<u>\$150.00</u>
44619	2	WESLEY GARRETT	12/02/2022	<u>\$35.00</u>
44620	2	WEYMAN R DARLEY JR	12/02/2022	<u>\$35.00</u>
44621	2	WILLIAM B ARLEDGE	12/02/2022	<u>\$35.00</u>
44622	2	WILLIAM F CROWELL III	12/02/2022	<u>\$35.00</u>
44623	2	WILLIAM P INGHAM	12/02/2022	<u>\$35.00</u>
44624	2	WILLIAMS PLUMBING	12/02/2022	<u>\$198.00</u>
44625	2	WITHERSRAVENEL	12/02/2022	<u>\$7,500.00</u>
44626	2	WTFOCB	12/02/2022	<u>\$240.00</u>
44627	2	ZACHARY A OLLIS	12/02/2022	<u>\$50.00</u>
44628	2	CHRISTOPH PACCARD BELL FOUNDRY	12/05/2022	<u>\$4,925.00</u>
44629	2	BECKY SUE TOLBERT	12/16/2022	<u>\$2,410.63</u>

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44630	2	BEHAN, SIMON PETER ET UX 64	12/16/2022	<u>\$1,390.33</u>
44631	2	BOILING SPRINGS SMALL ENGINE	12/16/2022	<u>\$28.67</u>
44632	2	BURNS, KRISTIN MARIE 1304	12/16/2022	<u>\$15.58</u>
44633	2	CALLICOTT, ERIN ELIZABETH 1160	12/16/2022	<u>\$17.57</u>
44634	2	CHARTER COMMUNICATIONS	12/16/2022	<u>\$117.98</u>
44635	2	CORPORATE PAYMENT SYSTEMS	12/16/2022	<u>\$5,416.24</u>
44636	2	DANIELS COMMUNICATIONS	12/16/2022	<u>\$117.85</u>
44637	2	DENNIS NAGLE	12/16/2022	<u>\$354.00</u>
44638	2	DUKE ENERGY PAYMENT PROCESSING	12/16/2022	<u>\$13,146.60</u>
44639	2	EDWARDS, MEGAN 1328	12/16/2022	<u>\$19.02</u>
44640	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/16/2022	<u>\$3,525.00</u>
44641	2	FITZPATRICK, JENNIFER 311	12/16/2022	<u>\$24.47</u>
44642	2	GARY WALKER	12/16/2022	<u>\$200.00</u>
44643	2	GIBBS WELDING AND CRANE SERVICE, INC	12/16/2022	<u>\$2,407.52</u>
44644	2	GREENVILLE COUNTY TAX COLLECTOR	12/16/2022	<u>\$91.20</u>
44645	2	GREG W. ISLEY, CPA, PA	12/16/2022	<u>\$9,066.00</u>
44646	2	HARDING, ANDREW SCOTT ET UX 419	12/16/2022	<u>\$17.67</u>
44647	2	HARRISON'S WORKWEAR	12/16/2022	<u>\$1,191.02</u>
44648	2	HAWKINS, INC.	12/16/2022	<u>\$11,912.69</u>
44649	2	HENDERSON FARMS	12/16/2022	<u>\$850.00</u>
44650	2	HENSON BUILDING MATERIALS	12/16/2022	<u>\$1,508.48</u>
44651	2	HOLMES, NANCY TRUSTEE 456	12/16/2022	<u>\$41.65</u>
44652	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	12/16/2022	<u>\$750.03</u>
44653	2	JHELUM LLC	12/16/2022	<u>\$551.49</u>
44654	2	JOHN B GORDON	12/16/2022	<u>\$253.83</u>
44655	2	KEY RISK	12/16/2022	<u>\$6,186.00</u>
44656	2	KIMBALL COMMUNICATIONS, INC	12/16/2022	<u>\$320.74</u>
44657	2	KINARD, ROBERT JEFFERSON 1191	12/16/2022	<u>\$45.26</u>
44658	2	KROHN, TRACY W (GUARDIAN) 543	12/16/2022	<u>\$46.84</u>
44659	2	LABORATORY INSTRUMENT SERVICE LLC	12/16/2022	<u>\$581.79</u>
44660	2	LAUDERDALE, CHERYL M TRUSTEE 1361	12/16/2022	<u>\$16.15</u>
44661	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	12/16/2022	<u>\$1,195.00</u>

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44662	2	LEXISNEXIS	12/16/2022	<u>\$150.00</u>
44663	2	LOVELACE, JEFFREY DIRK 588	12/16/2022	<u>\$21.35</u>
44664	2	MAASS, HAROLD W & 602	12/16/2022	<u>\$43.59</u>
44665	2	MAIN STREET SWIMMER	12/16/2022	<u>\$87,765.00</u>
44666	2	MARSH, EDWIN R ET UX 1198	12/16/2022	<u>\$19.62</u>
44667	2	MARTIN, TODD C 1491	12/16/2022	<u>\$38.04</u>
44668	2	MCABEE TRACTOR & TURF	12/16/2022	<u>\$171.88</u>
44669	2	MCI	12/16/2022	<u>\$28.20</u>
44670	2	MCNEILL, TIMOTHY C 1202	12/16/2022	<u>\$52.35</u>
44671	2	MOORER, THOMAS C JR 1504	12/16/2022	<u>\$16.20</u>
44672	2	MORE THAN WATER LLC	12/16/2022	<u>\$299.97</u>
44673	2	MUNICIPAL EMERGENCY SERVICES	12/16/2022	<u>\$683.20</u>
44674	2	MUNN, JOHN 699	12/16/2022	<u>\$33.32</u>
44675	2	NATIONAL LEAGUE OF CITIES	<b>VOIDED</b> 12/16/2022	<u>\$595.00</u>
44676	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/16/2022	<u>\$184.61</u>
44677	2	NCWOA	12/16/2022	<u>\$150.00</u>
44678	2	NORTH CAROLINA 811, INC.	12/16/2022	<u>\$38.50</u>
44679	2	NORTH CAROLINA RURAL WATER ASSOCIATION	12/16/2022	<u>\$495.00</u>
44680	2	OFFICE DEPOT	12/16/2022	<u>\$528.14</u>
44681	2	PATRICE C BOOKER	12/16/2022	<u>\$2,556.99</u>
44682	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/16/2022	<u>\$205.46</u>
44683	2	POLK COUNTY SOLID WASTE	12/16/2022	<u>\$3,635.25</u>
44684	2	RYAN LAIL	12/16/2022	<u>\$61.30</u>
44685	2	SAFT, STEPHEN R 1422	12/16/2022	<u>\$24.02</u>
44686	2	SCHLUETER, PATRICIA MICHELLE & 1221	12/16/2022	<u>\$27.41</u>
44687	2	SHARE CORPORATION	12/16/2022	<u>\$74.69</u>
44688	2	SKELCY, GERALD L ET UX 1226	12/16/2022	<u>\$18.44</u>
44689	2	SPAHR, STEPHANIE S 885	12/16/2022	<u>\$15.09</u>
44690	2	STEVEN HOLLAND	12/16/2022	<u>\$53.01</u>
44691	2	STOTT'S FORD INC	12/16/2022	<u>\$5,217.52</u>
44692	2	TD BANK, NA 936	12/16/2022	<u>\$10.31</u>

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44693	2	THE HAYRACK, INC.	12/16/2022	<u>\$23.55</u>
44694	2	TRYON IGA	12/16/2022	<u>\$55.30</u>
44695	2	TRYON LITTLE THEATER INC 968	12/16/2022	<u>\$18.99</u>
44696	2	TURNER'S HEATING AND AIR	12/16/2022	<u>\$5,240.00</u>
44697	2	USA BLUEBOOK	12/16/2022	<u>\$68.23</u>
44698	2	VERIZON WIRELESS	12/16/2022	<u>\$266.28</u>
44699	2	WELDOR'S SUPPLY HOUSE, INC.	12/16/2022	<u>\$208.65</u>
44700	2	WINDSTREAM	12/16/2022	<u>\$311.14</u>
44701	2	ZAPLETAL, ZDENEK 1255	12/16/2022	<u>\$20.86</u>
44702	2	CITY ELECTRIC SUPPLY	12/29/2022	<u>\$315.39</u>
44703	2	DAVID & GEORGANNE MURPHY	12/29/2022	<u>\$59.95</u>
44704	2	DOUG ARBOGAST	12/29/2022	<u>\$31.52</u>
44705	2	HUCKLEBERRY'S TRYON LLC	12/29/2022	<u>\$45.52</u>
44706	2	JOHN B MALCOLM	12/29/2022	<u>\$59.95</u>
44707	2	MARCUS JOHNSTON	12/29/2022	<u>\$25.00</u>
44708	2	MARY E DRIVER	12/29/2022	<u>\$59.95</u>
44709	2	MASTER DOCKS, INC.	12/29/2022	<u>\$1,538.20</u>
44710	2	REID S COYNER	12/29/2022	<u>\$31.52</u>
175	Checks Totaling -			<b>\$279,326.43</b>

### Totals By Fund

	Checks	Voids	Total
10	\$93,044.21	\$595.00	\$92,449.21
20	\$23,670.12		\$23,670.12
25	\$27,624.33		\$27,624.33
28	\$2,931.20		\$2,931.20
61	\$105,488.02		\$105,488.02
67	\$26,568.55		\$26,568.55
Totals:	\$279,326.43	\$595.00	\$278,731.43