

Check Listing

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

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
44711	2	TRYON POSTMASTER	01/06/2023	<u>\$977.00</u>
44712	2	ADAM S HOLT	01/19/2023	<u>\$35.00</u>
44713	2	ADRIAN G CHAPMAN	01/19/2023	<u>\$35.00</u>
44714	2	AFLAC	01/19/2023	<u>\$317.75</u>
44715	2	ALAN BOWEN	01/19/2023	<u>\$250.00</u>
44716	2	ANDREW L MCCALLISTER	01/19/2023	<u>\$50.00</u>
44717	2	ASHLEY & BEAU MENETRE	01/19/2023	<u>\$59.95</u>
44718	2	BALLOON FAIRY MAGIC, LLC	01/19/2023	<u>\$700.00</u>
44719	2	BRADSHAW, JOHN ET UX 1151	01/19/2023	<u>\$8.41</u>
44720	2	BROOKS, LINDA 103	01/19/2023	<u>\$7.89</u>
44721	2	CHARLES E LOVEIN	01/19/2023	<u>\$35.00</u>
44722	2	CHARTER COMMUNICATIONS	01/19/2023	<u>\$579.27</u>
44723	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/19/2023	<u>\$5,392.89</u>
44724	2	CUMMINS SALES AND SERVICE	01/19/2023	<u>\$2,356.32</u>
44725	2	DAN WILLIAMSON	01/19/2023	<u>\$320.00</u>
44726	2	DARRELL GARY	01/19/2023	<u>\$35.00</u>
44727	2	DAVID M KUETHER	01/19/2023	<u>\$55.00</u>
44728	2	DEPARTMENT OF ENVIRONMENTAL QUALITY	01/19/2023	<u>\$1,119.92</u>
44729	2	DUKE ENERGY PAYMENT PROCESSING	01/19/2023	<u>\$913.40</u>
44730	2	DUNGAN, MARY 261	01/19/2023	<u>\$8.59</u>
44731	2	EICHLER, DANIEL STEVEN 1145	01/19/2023	<u>\$10.93</u>
44732	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/19/2023	<u>\$162.00</u>
44733	2	ERIN M NEWMAN	01/19/2023	<u>\$150.00</u>
44734	2	FOX, BARBARA 321	01/19/2023	<u>\$13.51</u>
44735	2	GARY WALKER	01/19/2023	<u>\$715.00</u>
44736	2	GREAVES, GUY W ET UX 379	01/19/2023	<u>\$6.51</u>
44737	2	GREENE, SHANNON LEIGH 389	01/19/2023	<u>\$13.88</u>
44738	2	GREGORY L MCCOOL	01/19/2023	<u>\$35.00</u>
44739	2	HANNON, JOHN SR HEIRS 414	01/19/2023	<u>\$5.31</u>
44740	2	HEATH, TIFFANY V 1345	01/19/2023	<u>\$11.18</u>
44741	2	HICKS, KATIE 444	01/19/2023	<u>\$10.70</u>
44742	2	J ALAN PEOPLES	01/19/2023	<u>\$50.00</u>

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44743	2	JAMES J TIPTON	01/19/2023	<u>\$35.00</u>
44744	2	JOHN B GORDON	01/19/2023	<u>\$35.00</u>
44745	2	JOHNNY BURRELL	01/19/2023	<u>\$55.00</u>
44746	2	JOSHUA CONNELL	01/19/2023	<u>\$35.00</u>
44747	2	JOSHUA R WALTON	01/19/2023	<u>\$550.00</u>
44748	2	KEITH D MORRIS	01/19/2023	<u>\$35.00</u>
44749	2	KEMPER HENDERSON	01/19/2023	<u>\$35.00</u>
44750	2	KIM LUEDI	01/19/2023	<u>\$35.00</u>
44751	2	KOLE MCKEOWN	01/19/2023	<u>\$35.00</u>
44752	2	LANDIS M JENKINS	01/19/2023	<u>\$35.00</u>
44753	2	LITTLEJOHN-HANNON, ANGELA 1364	01/19/2023	<u>\$9.94</u>
44754	2	MAREK, ALISON 1366	01/19/2023	<u>\$12.67</u>
44755	2	MCDERMOTT, JOHN E 651	01/19/2023	<u>\$14.77</u>
44756	2	MCI	01/19/2023	<u>\$58.78</u>
44757	2	MICHAEL FIFE	01/19/2023	<u>\$35.00</u>
44758	2	OFFICE DEPOT	01/19/2023	<u>\$398.41</u>
44759	2	PATRICE C BOOKER	01/19/2023	<u>\$35.00</u>
44760	2	PATRICK DANIELS	01/19/2023	<u>\$35.00</u>
44761	2	PENNY, LOGAN HEIRS 763	01/19/2023	<u>\$5.25</u>
44762	2	PHILLIP D CONNER JR	01/19/2023	<u>\$35.00</u>
44763	2	PHILLIP MILLER	01/19/2023	<u>\$50.00</u>
44764	2	PRADY, KAREN M 782	01/19/2023	<u>\$12.55</u>
44765	2	RANDALL R HODGE	01/19/2023	<u>\$50.00</u>
44766	2	ROBERT V WATERS	01/19/2023	<u>\$35.00</u>
44767	2	ROEL, LAWRENCE E ET UX 812	01/19/2023	<u>\$8.76</u>
44768	2	ROGER BLACKWELL	01/19/2023	<u>\$55.00</u>
44769	2	RYAN LAIL	01/19/2023	<u>\$35.00</u>
44770	2	SERINO, DAMIAN M 849	01/19/2023	<u>\$8.92</u>
44771	2	SHAWN V MILLER	01/19/2023	<u>\$35.00</u>
44772	2	STEVEN HOLLAND	01/19/2023	<u>\$35.00</u>
44773	2	STOTT'S FORD INC	01/19/2023	<u>\$7,155.25</u>
44774	2	SUSAN B BELL	01/19/2023	<u>\$50.00</u>

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44775	2	TARA A ATKINS	01/19/2023	<u>\$35.00</u>
44776	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	01/19/2023	<u>\$1,045.00</u>
44777	2	TIMOTHY R DANIELS	01/19/2023	<u>\$50.00</u>
44778	2	TRAVIS ALDRED	01/19/2023	<u>\$35.00</u>
44779	2	TRYON NEWSMEDIA, LLC	01/19/2023	<u>\$305.52</u>
44780	2	USABLE LIFE	01/19/2023	<u>\$620.88</u>
44781	2	WADE H SMITH	01/19/2023	<u>\$35.00</u>
44782	2	WELLS, FARGO BANK N.A. 1247	01/19/2023	<u>\$5.36</u>
44783	2	WEYMAN R DARLEY JR	01/19/2023	<u>\$35.00</u>
44784	2	WILLIAM B ARLEDGE	01/19/2023	<u>\$35.00</u>
44785	2	WILLIAM F CROWELL III	01/19/2023	<u>\$35.00</u>
44786	2	WILLIAM P INGHAM	01/19/2023	<u>\$35.00</u>
44787	2	ZELLNER, JOHN C 1074	01/19/2023	<u>\$14.18</u>
44788	2	BILLY LITZ MUSIC LLC	01/26/2023	<u>\$2,550.00</u>
44789	2	BURRELL'S FUELS, INC.	01/26/2023	<u>\$2,341.84</u>
44790	2	CHARTER COMMUNICATIONS	01/26/2023	<u>\$117.98</u>
44791	2	COLUMBUS AUTO PARTS	01/26/2023	<u>\$735.69</u>
44792	2	DIAMOND B ENERGIES	01/26/2023	<u>\$487.12</u>
44793	2	DOMINION ENERGY	01/26/2023	<u>\$923.00</u>
44794	2	DUKE ENERGY PAYMENT PROCESSING	01/26/2023	<u>\$14,713.39</u>
44795	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/26/2023	<u>\$2,526.00</u>
44796	2	FRANCIS JOSEPH & KIM REYNOLDS	01/26/2023	<u>\$55.78</u>
44797	2	GARY WALKER	01/26/2023	<u>\$200.00</u>
44798	2	GREATAMERICA FINANCIAL SERVICE	01/26/2023	<u>\$397.10</u>
44799	2	GREENE FINNEY, LLP	01/26/2023	<u>\$5,000.00</u>
44800	2	GREG W. ISLEY, CPA, PA	01/26/2023	<u>\$7,325.00</u>
44801	2	HOMETRUST BANK	01/26/2023	<u>\$16,325.19</u>
44802	2	JERR SODERQUIST	01/26/2023	<u>\$506.92</u>
44803	2	JESSICA & JIMMY BRITT III	01/26/2023	<u>\$59.95</u>
44804	2	JHELUM LLC	01/26/2023	<u>\$372.16</u>
44805	2	KEY RISK	01/26/2023	<u>\$6,186.00</u>
44806	2	KIMBALL COMMUNICATIONS, INC	01/26/2023	<u>\$1,063.23</u>

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44807	2	LADDY EDWARDS ELECTRIC, LLC	01/26/2023	<u>\$535.00</u>
44808	2	LIBERTY NATIONAL	01/26/2023	<u>\$206.84</u>
44809	2	MCKINSEY PRINTING	01/26/2023	<u>\$56.36</u>
44810	2	MONROE LLC,	01/26/2023	<u>\$425.00</u>
44811	2	NATIONAL LEAGUE OF CITIES	01/26/2023	<u>\$595.00</u>
44812	2	PANGAEA	01/26/2023	<u>\$344.00</u>
44813	2	QUALITY AUTO REPAIR	01/26/2023	<u>\$245.53</u>
44814	2	SCOTTIE GOSNELL	01/26/2023	<u>\$55.00</u>
44815	2	SOUTHERN STITCH EMBROIDERY	01/26/2023	<u>\$125.00</u>
44816	2	STOTT'S FORD INC	01/26/2023	<u>\$3,604.34</u>
44817	2	TRI CITY TIRE SERVICE	01/26/2023	<u>\$1,685.20</u>
44818	2	TRYON HISTORICAL MUSEUM	01/26/2023	<u>\$1,000.00</u>
44819	2	VERIZON WIRELESS	01/26/2023	<u>\$1,598.86</u>
44820	2	WINDSTREAM	01/26/2023	<u>\$311.25</u>
44821	2	ADVANCED AUTO PARTS PROFESSIONAL	01/31/2023	<u>\$36.92</u>
44822	2	AERUS LLC	01/31/2023	<u>\$182.94</u>
44823	2	BRIGHTBELL VIRTUAL RECEPTIONIST	01/31/2023	<u>\$193.10</u>
44824	2	CINTAS	01/31/2023	<u>\$70.82</u>
44825	2	CORPORATE PAYMENT SYSTEMS	01/31/2023	<u>\$5,778.33</u>
44826	2	CRAIG'S FIREARM SUPPLY, INC.	01/31/2023	<u>\$436.61</u>
44827	2	DILL'S TIRE, LLC	01/31/2023	<u>\$10.00</u>
44828	2	DISCOUNT SHOES	01/31/2023	<u>\$471.72</u>
44829	2	DOMINION ENERGY	01/31/2023	<u>\$1,378.83</u>
44830	2	FIRST-CITIZENS BANK	01/31/2023	<u>\$39.33</u>
44831	2	HARRISON'S WORKWEAR	01/31/2023	<u>\$822.59</u>
44832	2	HAWKINS, INC.	01/31/2023	<u>\$3,292.08</u>
44833	2	HENSON BUILDING MATERIALS	01/31/2023	<u>\$425.03</u>
44834	2	HYDER CONSTRUCTION CO.	01/31/2023	<u>\$2,791.57</u>
44835	2	KATHY ASHLEY	01/31/2023	<u>\$28.00</u>
44836	2	KEVIN ROGERSON	01/31/2023	<u>\$128.10</u>
44837	2	LANDRUM HARDWARE	01/31/2023	<u>\$26.80</u>
44838	2	MEDCOST BENEFIT SERVICES	01/31/2023	<u>\$136.50</u>

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44839	2	MUNICIPAL EMERGENCY SERVICES	01/31/2023	<u>\$11.34</u>
44840	2	MUNICIPAL INSURANCE TRUST OF NC	01/31/2023	<u>\$23,952.00</u>
44841	2	NAPA AUTO PARTS	01/31/2023	<u>\$65.09</u>
44842	2	SHAWN V MILLER	01/31/2023	<u>\$50.00</u>
44843	2	TRACEY DANIELS	01/31/2023	<u>\$1,700.00</u>
44844	2	WASHBURN LAW PLLC	01/31/2023	<u>\$45.52</u>
134	Checks Totaling -			\$140,528.60

Totals By Fund

	Checks	Voids	Total
10	\$74,307.52		\$74,307.52
20	\$9,920.24		\$9,920.24
25	\$7,568.27		\$7,568.27
28	\$1,823.56		\$1,823.56
61	\$42,287.70		\$42,287.70
67	\$4,621.31		\$4,621.31
Totals:	\$140,528.60		\$140,528.60