

Check Listing

Date From: 11/1/2022 Date To: 11/30/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1098	6	TRACEY DANIELS	11/03/2022	<u>\$966.20</u>
44378	2	CHRISTOPH PACCARD BELL FOUNDRY	11/01/2022	<u>\$4,925.00</u>
44379	2	ADAM S HOLT	11/02/2022	<u>\$35.00</u>
44380	2	ADRIAN G CHAPMAN	11/02/2022	<u>\$35.00</u>
44381	2	AFLAC	11/02/2022	<u>\$317.75</u>
44382	2	ALAN BOWEN	11/02/2022	<u>\$250.00</u>
44383	2	ANDREW L MCCALLISTER	11/02/2022	<u>\$50.00</u>
44384	2	ANNE SWIFT	11/02/2022	<u>\$96.14</u>
44385	2	CAROLINA CAT	11/02/2022	<u>\$1,994.93</u>
44386	2	CAROLINA HOSE & HYDRAULICS, INC.	11/02/2022	<u>\$543.20</u>
44387	2	CHARLES E LOVEIN	11/02/2022	<u>\$35.00</u>
44388	2	CHARTER COMMUNICATIONS	11/02/2022	<u>\$306.56</u>
44389	2	COLLEEN B O'HARA	11/02/2022	<u>\$100.00</u>
44390	2	DARRELL GARY	11/02/2022	<u>\$35.00</u>
44391	2	DAVID M KUETHER	11/02/2022	<u>\$55.00</u>
44392	2	DUKE ENERGY PAYMENT PROCESSING	11/02/2022	<u>\$809.85</u>
44393	2	GALLS, LLC	11/02/2022	<u>\$813.43</u>
44394	2	GARY WALKER	11/02/2022	<u>\$55.00</u>
44395	2	GAYLON & VALARIE BROOKS	11/02/2022	<u>\$100.00</u>
44396	2	GREATAMERICA FINANCIAL SERVICE	11/02/2022	<u>\$442.65</u>
44397	2	GREGORY L MCCOOL	11/02/2022	<u>\$35.00</u>
44398	2	HARRISON'S WORKWEAR	11/02/2022	<u>\$730.87</u>
44399	2	HENDERSON COUNTY URGENT CARES	11/02/2022	<u>\$41.00</u>
44400	2	HYDER CONSTRUCTION CO.	11/02/2022	<u>\$1,703.55</u>
44401	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	11/02/2022	<u>\$426.53</u>
44402	2	J ALAN PEOPLES	11/02/2022	<u>\$50.00</u>
44403	2	JAMES J TIPTON	11/02/2022	<u>\$35.00</u>
44404	2	JET-VAC	11/02/2022	<u>\$1,578.73</u>
44405	2	JHELUM LLC	11/02/2022	<u>\$251.41</u>
44406	2	JOEL E MORSE	11/02/2022	<u>\$50.00</u>
44407	2	JOHN B GORDON	11/02/2022	<u>\$35.00</u>
44408	2	JOHNNY BURRELL	11/02/2022	<u>\$55.00</u>

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44409	2	JOSHUA CONNELL	11/02/2022	<u>\$35.00</u>
44410	2	JOSHUA R WALTON	11/02/2022	<u>\$550.00</u>
44411	2	KATIE D'S	11/02/2022	<u>\$255.22</u>
44412	2	KEITH D MORRIS	11/02/2022	<u>\$35.00</u>
44413	2	KEMPER HENDERSON	11/02/2022	<u>\$35.00</u>
44414	2	KEVIN ROGERSON	11/02/2022	<u>\$1,682.71</u>
44415	2	KIM LUEDI	11/02/2022	<u>\$35.00</u>
44416	2	KIMBALL COMMUNICATIONS, INC	11/02/2022	<u>\$49.72</u>
44417	2	KOLE MCKEOWN	11/02/2022	<u>\$35.00</u>
44418	2	LANDIS M JENKINS	11/02/2022	<u>\$35.00</u>
44419	2	LIBERTY NATIONAL	11/02/2022	<u>\$206.84</u>
44420	2	MCI	11/02/2022	<u>\$28.42</u>
44421	2	MEDCOST BENEFIT SERVICES	11/02/2022	<u>\$126.00</u>
44422	2	MICHAEL FIFE	11/02/2022	<u>\$35.00</u>
44423	2	MONROE LLC,	11/02/2022	<u>\$425.00</u>
44424	2	MORE THAN WATER LLC	11/02/2022	<u>\$299.97</u>
44425	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/02/2022	<u>\$184.61</u>
44426	2	NC DEPT OF REVENUE	VOIDED 11/02/2022	<u>\$183.55</u>
44427	2	PANGAEA	11/02/2022	<u>\$344.00</u>
44428	2	PATRICE C BOOKER	11/02/2022	<u>\$35.00</u>
44429	2	PATRICK DANIELS	11/02/2022	<u>\$35.00</u>
44430	2	PHILLIP D CONNER JR	11/02/2022	<u>\$35.00</u>
44431	2	PHILLIP MILLER	11/02/2022	<u>\$50.00</u>
44432	2	PITNEY BOWES BANK INC PURCHASE POWER	11/02/2022	<u>\$1,020.66</u>
44433	2	POLK COUNTY SOLID WASTE	11/02/2022	<u>\$3,898.40</u>
44434	2	PRO CHEM INC	11/02/2022	<u>\$224.07</u>
44435	2	QUALITY AUTO REPAIR	11/02/2022	<u>\$3,903.95</u>
44436	2	RANDALL R HODGE	11/02/2022	<u>\$50.00</u>
44437	2	ROBERT V WATERS	11/02/2022	<u>\$35.00</u>
44438	2	ROGER BLACKWELL	11/02/2022	<u>\$55.00</u>
44439	2	RYAN LAIL	11/02/2022	<u>\$35.00</u>

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44440	2	SHAWN V MILLER	11/02/2022	<u>\$35.00</u>
44441	2	SOUTHERN SOFTWARE INC	11/02/2022	<u>\$1,500.00</u>
44442	2	SOUTHERN STITCH EMBROIDERY	11/02/2022	<u>\$536.00</u>
44443	2	STEVEN HOLLAND	11/02/2022	<u>\$35.00</u>
44444	2	STEVEN WHITESIDE	11/02/2022	<u>\$35.00</u>
44445	2	SUSAN B BELL	11/02/2022	<u>\$50.00</u>
44446	2	TARA A ATKINS	11/02/2022	<u>\$35.00</u>
44447	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	11/02/2022	<u>\$530.00</u>
44448	2	TIMOTHY R DANIELS	11/02/2022	<u>\$50.00</u>
44449	2	TRAVIS ALDRED	11/02/2022	<u>\$35.00</u>
44450	2	TRYON POSTMASTER	11/02/2022	<u>\$850.00</u>
44451	2	USABLE LIFE	11/02/2022	<u>\$591.36</u>
44452	2	VERIZON WIRELESS	11/02/2022	<u>\$49.45</u>
44453	2	WADE H SMITH	11/02/2022	<u>\$35.00</u>
44454	2	WESLEY GARRETT	11/02/2022	<u>\$35.00</u>
44455	2	WEYMAN R DARLEY JR	11/02/2022	<u>\$35.00</u>
44456	2	WILLIAM B ARLEDGE	11/02/2022	<u>\$35.00</u>
44457	2	WILLIAM F CROWELL III	11/02/2022	<u>\$35.00</u>
44458	2	WILLIAM P INGHAM	11/02/2022	<u>\$35.00</u>
44459	2	WILLIAMS PLUMBING	11/02/2022	<u>\$162.00</u>
44460	2	ZACHARY A OLLIS	11/02/2022	<u>\$50.00</u>
44461	2	BURRELL'S FUELS, INC.	11/03/2022	<u>\$327.83</u>
44462	2	HENDERSON, JOSEPH CURTIS 438	11/03/2022	<u>\$45.32</u>
44463	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	11/03/2022	<u>\$815.29</u>
44464	2	QUALITY AUTO REPAIR	11/03/2022	<u>\$1,177.45</u>
44465	2	AASLH	11/15/2022	<u>\$226.00</u>
44466	2	ADAMS, SCOTT T CO TRUSTEE 16	11/15/2022	<u>\$32.50</u>
44467	2	ADVANCED AUTO PARTS PROFESSIONAL	11/15/2022	<u>\$39.54</u>
44468	2	ALLEN, RANDY L LE 25	11/15/2022	<u>\$34.60</u>
44469	2	AMANDA & KEITH HANSON	11/15/2022	<u>\$96.03</u>
44470	2	BELK FREIDA 66	11/15/2022	<u>\$48.22</u>

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44471	2	BROCK, CHERYL FOSTER 98	11/15/2022	<u>\$16.90</u>
44472	2	CHARTER COMMUNICATIONS	11/15/2022	<u>\$390.69</u>
44473	2	CINTAS	11/15/2022	<u>\$531.16</u>
44474	2	CINTAS	11/15/2022	<u>\$130.77</u>
44475	2	COLUMBUS AUTO PARTS	11/15/2022	<u>\$1,503.56</u>
44476	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/15/2022	<u>\$8,506.26</u>
44477	2	CORPORATE PAYMENT SYSTEMS	11/15/2022	<u>\$3,085.83</u>
44478	2	CUMMINS SALES AND SERVICE	11/15/2022	<u>\$738.01</u>
44479	2	DANIELS COMMUNICATIONS	11/15/2022	<u>\$82.47</u>
44480	2	DERICK EDWARDS	11/15/2022	<u>\$450.00</u>
44481	2	DISCOUNT SHOES	11/15/2022	<u>\$540.20</u>
44482	2	DOMINION ENERGY	11/15/2022	<u>\$556.62</u>
44483	2	DUKE ENERGY PAYMENT PROCESSING	11/15/2022	<u>\$12,292.36</u>
44484	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/15/2022	<u>\$1,329.00</u>
44485	2	FIRSTLINE STORMWATER SOLUTIONS	11/15/2022	<u>\$4,750.00</u>
44486	2	GALLS, LLC	11/15/2022	<u>\$159.93</u>
44487	2	GIBBS WELDING AND CRANE SERVICE, INC	11/15/2022	<u>\$29.95</u>
44488	2	HACH COMPANY	11/15/2022	<u>\$721.27</u>
44489	2	HARDIN, PAUNEE J 1179	11/15/2022	<u>\$28.11</u>
44490	2	HAWKINS, INC.	11/15/2022	<u>\$19,148.14</u>
44491	2	HENSON BUILDING MATERIALS	11/15/2022	<u>\$1,127.56</u>
44492	2	HENSON'S INC. - MAIN OFFICE	11/15/2022	<u>\$57.35</u>
44493	2	IAMURRI, MARCUS A 478	11/15/2022	<u>\$983.34</u>
44494	2	JOHN B GORDON	11/15/2022	<u>\$413.64</u>
44495	2	KDT SERVICE TECHNOLOGIES, LLC	11/15/2022	<u>\$600.00</u>
44496	2	KENNELLY, CONNIE D TRUSTEE 517	11/15/2022	<u>\$30.99</u>
44497	2	KEY RISK	11/15/2022	<u>\$6,186.00</u>
44498	2	LANDRUM HARDWARE	11/15/2022	<u>\$88.66</u>
44499	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	11/15/2022	<u>\$3,610.00</u>
44500	2	LEXISNEXIS	11/15/2022	<u>\$150.00</u>
44501	2	LOWE'S	11/15/2022	<u>\$612.47</u>
44502	2	MCKINSEY PRINTING	11/15/2022	<u>\$39.12</u>

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44503	2	NAPA AUTO PARTS	11/15/2022	<u>\$10.68</u>
44504	2	NELON-COLE TERMITE & PEST	11/15/2022	<u>\$275.00</u>
44505	2	NORTH CAROLINA 811, INC.	11/15/2022	<u>\$38.50</u>
44506	2	OFFICE DEPOT	11/15/2022	<u>\$719.95</u>
44507	2	POLK COUNTY DOOR SERVICE LLC	11/15/2022	<u>\$4,290.94</u>
44508	2	POLK COUNTY SOLID WASTE	11/15/2022	<u>\$3,745.85</u>
44509	2	PYE*BARKER FIRE & SAFETY, LLC	11/15/2022	<u>\$257.82</u>
44510	2	READ'S UNIFORMS	11/15/2022	<u>\$207.61</u>
44511	2	RESPONDER SUPPORT SERVICES	11/15/2022	<u>\$95.26</u>
44512	2	SERVO SOUTH, INC	11/15/2022	<u>\$303.75</u>
44513	2	SHIELDS, NATHANIEL 861	11/15/2022	<u>\$66.94</u>
44514	2	SQUIRES, AUDRA J 890	11/15/2022	<u>\$20.62</u>
44515	2	STEWART, VICTORIA A 900	11/15/2022	<u>\$43.07</u>
44516	2	TARA A ATKINS	11/15/2022	<u>\$183.55</u>
44517	2	TAYLOR, RICHARD R JR 1398	11/15/2022	<u>\$16.99</u>
44518	2	THE HAYRACK, INC.	11/15/2022	<u>\$879.64</u>
44519	2	THE SCHOOL OF GOVERNMENT FOUNDATION, INC.	11/15/2022	<u>\$216.00</u>
44520	2	THRESHOLD, PROPERTY MANAGEMENT 1237	11/15/2022	<u>\$144.02</u>
44521	2	TRI-CITY OPTOMETRIC PA	11/15/2022	<u>\$150.00</u>
44522	2	TRYON HISTORICAL MUSEUM	11/15/2022	<u>\$500.00</u>
44523	2	TRYON IGA	11/15/2022	<u>\$167.37</u>
44524	2	TRYON NEWSMEDIA, LLC	11/15/2022	<u>\$49.84</u>
44525	2	UNC SCHOOL OF GOVERNMENT	11/15/2022	<u>\$2,000.00</u>
44526	2	VERIZON WIRELESS	11/15/2022	<u>\$546.49</u>
44527	2	WATSON FLOORING & APPLIANCE	11/15/2022	<u>\$589.06</u>
44528	2	WILLIAM EARL NEWMAN JR	11/15/2022	<u>\$5,500.00</u>
44529	2	WILLIAMSON, JANA L 1044	11/15/2022	<u>\$593.94</u>
44530	2	WINDSTREAM	11/15/2022	<u>\$310.52</u>
44531	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	11/15/2022	<u>\$184.61</u>
44532	2	FRANKIE COCHRAN	11/17/2022	<u>\$2,867.00</u>
44533	2	MUNICIPAL INSURANCE TRUST OF NC	11/18/2022	<u>\$22,533.00</u>

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44534	2	FREIGHTLINER OF ARIZONA, LLC	11/29/2022	<u>\$2,902.39</u>
44535	2	SHEILA K YOUNG	11/29/2022	<u>\$26.83</u>
159	Checks Totaling -			\$157,840.11

Totals By Fund

	Checks	Voids	Total
10	\$48,952.49	\$64.66	\$48,887.83
20	\$18,958.27	\$47.56	\$18,910.71
25	\$19,248.27		\$19,248.27
28	\$966.20		\$966.20
61	\$56,577.16	\$63.40	\$56,513.76
67	\$13,137.72	\$7.93	\$13,129.79
Totals:	\$157,840.11	\$183.55	\$157,656.56