

Check Listing

Date From: 2/1/2023 Date To: 2/28/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
03/01/2023 11:37 AM

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Check Number	Bank	Vendor	Date	Amount
44845	2	BRENNTAG MID-SOUTH INC	02/03/2023	<u>\$3,052.45</u>
44846	2	BURRELL'S FUELS, INC.	02/03/2023	<u>\$30.09</u>
44847	2	BW PRINTWORKS	02/03/2023	<u>\$50.96</u>
44848	2	CHARTER COMMUNICATIONS	02/03/2023	<u>\$474.80</u>
44849	2	CHLORINATOR SALES & SERVICE, INC	02/03/2023	<u>\$800.63</u>
44850	2	CINTAS	02/03/2023	<u>\$158.28</u>
44851	2	HYDER CONSTRUCTION CO.	02/03/2023	<u>\$745.37</u>
44852	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	02/03/2023	<u>\$336.55</u>
44853	2	KDT SERVICE TECHNOLOGIES, LLC	02/03/2023	<u>\$1,135.71</u>
44854	2	KIMBALL COMMUNICATIONS, INC	02/03/2023	<u>\$142.40</u>
44855	2	KIWANIS CLUB OF TRYON	02/03/2023	<u>\$180.00</u>
44856	2	LANIER LIBRARY	02/03/2023	<u>\$81.52</u>
44857	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	02/03/2023	<u>\$1,370.00</u>
44858	2	LEXISNEXIS	02/03/2023	<u>\$150.00</u>
44859	2	LIBERTY NATIONAL	02/03/2023	<u>\$206.84</u>
44860	2	LOWE'S	02/03/2023	<u>\$462.92</u>
44861	2	MASTER DOCKS, INC.	02/03/2023	<u>\$1,538.20</u>
44862	2	MEDCOST BENEFIT SERVICES	02/03/2023	<u>\$140.00</u>
44863	2	NELON-COLE TERMITE & PEST	02/03/2023	<u>\$390.00</u>
44864	2	NORTH CAROLINA 811, INC.	02/03/2023	<u>\$25.00</u>
44865	2	OFFICE DEPOT	02/03/2023	<u>\$346.57</u>
44866	2	PALMETTO UTILITY PROTECTION SERVICE, INC.	02/03/2023	<u>\$250.00</u>
44867	2	PIERCE TIRE	02/03/2023	<u>\$925.81</u>
44868	2	POLK COUNTY SOLID WASTE	02/03/2023	<u>\$4,203.15</u>
44869	2	PRO CHEM INC	02/03/2023	<u>\$1,211.01</u>
44870	2	READ'S UNIFORMS	02/03/2023	<u>\$981.59</u>
44871	2	SOUTHERN SOFTWARE INC	02/03/2023	<u>\$240.19</u>
44872	2	TEN TRADE STREET LLC	02/03/2023	<u>\$2,500.00</u>
44873	2	TRYON HISTORICAL MUSEUM	02/03/2023	<u>\$500.00</u>
44874	2	TRYON IGA	02/03/2023	<u>\$102.94</u>
44875	2	TRYON NEWSMEDIA, LLC	02/03/2023	<u>\$500.00</u>
44876	2	USABLE LIFE	02/03/2023	<u>\$633.36</u>

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44877	2	V & V MANUFACTURING, INC.	02/03/2023	<u>\$145.95</u>
44878	2	VERIZON WIRELESS	02/03/2023	<u>\$49.39</u>
44879	2	NC DEPT OF REVENUE	02/06/2023	<u>\$303.00</u>
44880	2	ALAN BOWEN	02/09/2023	<u>\$250.00</u>
44881	2	BRIGHTBELL VIRTUAL RECEPTIONIST	02/09/2023	<u>\$127.91</u>
44882	2	BURRELL'S FUELS, INC.	02/09/2023	<u>\$609.44</u>
44883	2	CHARTER COMMUNICATIONS	02/09/2023	<u>\$146.92</u>
44884	2	DIAMOND B ENERGIES	02/09/2023	<u>\$513.84</u>
44885	2	DUKE ENERGY PAYMENT PROCESSING	02/09/2023	<u>\$239.66</u>
44886	2	HACH COMPANY	02/09/2023	<u>\$548.85</u>
44887	2	HAWKINS, INC.	02/09/2023	<u>\$6,594.17</u>
44888	2	JHELUM LLC	02/09/2023	<u>\$660.74</u>
44889	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	02/09/2023	<u>\$2,555.00</u>
44890	2	MUNICIPAL INSURANCE TRUST OF NC	02/09/2023	<u>\$24,458.50</u>
44891	2	SHARE CORPORATION	02/09/2023	<u>\$131.61</u>
44892	2	TRYON POSTMASTER	02/09/2023	<u>\$850.00</u>
44893	2	WAYPOINT ANALYTICAL	02/09/2023	<u>\$1,625.55</u>
44894	2	WHEELER'S DIESEL SERVICE, LLC	02/09/2023	<u>\$385.00</u>
44895	2	ADAM S HOLT	02/21/2023	<u>\$35.00</u>
44896	2	ADRIAN G CHAPMAN	02/21/2023	<u>\$35.00</u>
44897	2	AFLAC	02/21/2023	<u>\$317.75</u>
44898	2	ANDREW L MCCALLISTER	02/21/2023	<u>\$50.00</u>
44899	2	AROUND TRYON PROPERTIES LLC	02/21/2023	<u>\$25.65</u>
44900	2	AROUND TRYON PROPERTIES LLC	02/21/2023	<u>\$17.43</u>
44901	2	BOUND TREE MEDICAL, LLC	02/21/2023	<u>\$727.25</u>
44902	2	BRP HAULING LLC	02/21/2023	<u>\$605.60</u>
44903	2	CAROLYN W BARTLETT	02/21/2023	<u>\$100.00</u>
44904	2	CHARLES E LOVEIN	02/21/2023	<u>\$35.00</u>
44905	2	CHARTER COMMUNICATIONS	02/21/2023	<u>\$117.98</u>
44906	2	CONSOLIDATED PIPE & SUPPLY CO, INC	02/21/2023	<u>\$1,093.17</u>
44907	2	D&S ASPHALT MATERIALS, INC	02/21/2023	<u>\$99.81</u>
44908	2	DAISHAUN THORNE	02/21/2023	<u>\$35.00</u>

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44909	2	DARRELL GARY	02/21/2023	<u>\$35.00</u>
44910	2	DAVID M KUETHER	02/21/2023	<u>\$55.00</u>
44911	2	DEBRA WULFF	02/21/2023	<u>\$100.00</u>
44912	2	DOMINION ENERGY	02/21/2023	<u>\$2,628.47</u>
44913	2	DOUG ARBOGAST	02/21/2023	<u>\$8.03</u>
44914	2	DUKE ENERGY PAYMENT PROCESSING	02/21/2023	<u>\$14,974.00</u>
44915	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/21/2023	<u>\$2,283.00</u>
44916	2	ERIN M NEWMAN	02/21/2023	<u>\$50.00</u>
44917	2	GARY WALKER	02/21/2023	<u>\$1,596.90</u>
44918	2	GIBBS WELDING AND CRANE SERVICE, INC	02/21/2023	<u>\$3,395.30</u>
44919	2	GREGORY L MCCOOL	02/21/2023	<u>\$50.00</u>
44920	2	HENSON'S INC. - MAIN OFFICE	02/21/2023	<u>\$250.86</u>
44921	2	HILL MANUFACTURING COMPANY, INC.	02/21/2023	<u>\$278.92</u>
44922	2	IDEXX DISTRIBUTION, INC.	02/21/2023	<u>\$5,150.23</u>
44923	2	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	02/21/2023	<u>\$210.00</u>
44924	2	J ALAN PEOPLES	02/21/2023	<u>\$50.00</u>
44925	2	JAMES J TIPTON	02/21/2023	<u>\$35.00</u>
44926	2	JAMES R FATLAND	02/21/2023	<u>\$553.07</u>
44927	2	JOHN B GORDON	02/21/2023	<u>\$35.00</u>
44928	2	JOHNNY BURRELL	02/21/2023	<u>\$55.00</u>
44929	2	JOSHUA CONNELL	02/21/2023	<u>\$35.00</u>
44930	2	JOSHUA R WALTON	02/21/2023	<u>\$550.00</u>
44931	2	KEITH D MORRIS	02/21/2023	<u>\$35.00</u>
44932	2	KEMPER HENDERSON	02/21/2023	<u>\$56.36</u>
44933	2	KEYANDRE THOMAS	02/21/2023	<u>\$35.00</u>
44934	2	KIM LUEDI	02/21/2023	<u>\$35.00</u>
44935	2	KIM NORVILLE SLACK	02/21/2023	<u>\$59.30</u>
44936	2	KOLE MCKEOWN	02/21/2023	<u>\$35.00</u>
44937	2	LANDIS M JENKINS	02/21/2023	<u>\$35.00</u>
44938	2	LEXISNEXIS	02/21/2023	<u>\$200.00</u>
44939	2	LYNN'S MOWER & CHAIN SAW SALES	02/21/2023	<u>\$26.42</u>

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44940	2	MAIN STREET SWIMMER	02/21/2023	<u>\$6,347.00</u>
44941	2	MCI	02/21/2023	<u>\$31.10</u>
44942	2	MONROE LLC,	02/21/2023	<u>\$425.00</u>
44943	2	MORE THAN WATER LLC	02/21/2023	<u>\$299.97</u>
44944	2	MUNICIPAL EMERGENCY SERVICES	02/21/2023	<u>\$28,528.46</u>
44945	2	NATHANIEL EAVES	02/21/2023	<u>\$35.00</u>
44946	2	NORTH CAROLINA 811, INC.	02/21/2023	<u>\$25.00</u>
44947	2	NORTH CAROLINA STATE FIREFIGHTERS' ASSOCIATION	02/21/2023	<u>\$1,104.00</u>
44948	2	OFFICE DEPOT	02/21/2023	<u>\$228.14</u>
44949	2	PARTNERS MFG. GROUP, INC.	02/21/2023	<u>\$1,350.00</u>
44950	2	PATRICE C BOOKER	02/21/2023	<u>\$35.00</u>
44951	2	PATRICK DANIELS	02/21/2023	<u>\$35.00</u>
44952	2	PHILLIP D CONNER JR	02/21/2023	<u>\$35.00</u>
44953	2	PHILLIP MILLER	02/21/2023	<u>\$50.00</u>
44954	2	PIERCE TIRE	02/21/2023	<u>\$777.29</u>
44955	2	POLK COUNTY DOOR SERVICE LLC	02/21/2023	<u>\$4,290.90</u>
44956	2	PRINCE GAS CO.	02/21/2023	<u>\$72.90</u>
44957	2	PRO CHEM INC	02/21/2023	<u>\$410.52</u>
44958	2	RANDALL R HODGE	02/21/2023	<u>\$50.00</u>
44959	2	REID S COYNER	02/21/2023	<u>\$45.52</u>
44960	2	ROBERT V WATERS	02/21/2023	<u>\$35.00</u>
44961	2	ROGER BLACKWELL	02/21/2023	<u>\$55.00</u>
44962	2	RONALD BUMGARNER	02/21/2023	<u>\$59.95</u>
44963	2	RYAN LAIL	02/21/2023	<u>\$35.00</u>
44964	2	SCOTTIE GOSNELL	02/21/2023	<u>\$55.00</u>
44965	2	SEAN HOGAN	02/21/2023	<u>\$31.52</u>
44966	2	SEWAH STUDIOS INC	02/21/2023	<u>\$2,600.00</u>
44967	2	SHAWN V MILLER	02/21/2023	<u>\$35.00</u>
44968	2	STEVEN HOLLAND	02/21/2023	<u>\$35.00</u>
44969	2	SUBER, JAMES PRESTON 1234	02/21/2023	<u>\$95.46</u>
44970	2	SUSAN B BELL	02/21/2023	<u>\$50.00</u>

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44971	2	TARA A ATKINS	02/21/2023	<u>\$35.00</u>
44972	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	02/21/2023	<u>\$200.00</u>
44973	2	TIMOTHY R DANIELS	02/21/2023	<u>\$50.00</u>
44974	2	TRAVIS ALDRED	02/21/2023	<u>\$65.00</u>
44975	2	TRYON NEWSMEDIA, LLC	02/21/2023	<u>\$122.50</u>
44976	2	TRYON NEWSMEDIA, LLC	02/21/2023	<u>\$298.08</u>
44977	2	USA BLUEBOOK	02/21/2023	<u>\$738.92</u>
44978	2	VERIZON WIRELESS	02/21/2023	<u>\$266.07</u>
44979	2	WADE H SMITH	02/21/2023	<u>\$35.00</u>
44980	2	WEYMAN R DARLEY JR	02/21/2023	<u>\$50.00</u>
44981	2	WILLIAM B ARLEDGE	02/21/2023	<u>\$35.00</u>
44982	2	WILLIAM F CROWELL III	02/21/2023	<u>\$35.00</u>
44983	2	WILLIAM P INGHAM	02/21/2023	<u>\$35.00</u>
44984	2	WINDSTREAM	02/21/2023	<u>\$327.59</u>
44985	2	PANGAEA	02/21/2023	<u>\$354.00</u>

141	Checks Totaling -	\$150,162.26
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Totals By Fund

	Checks	Voids	Total
10	\$45,032.31		\$45,032.31
20	\$44,648.82		\$44,648.82
25	\$12,163.86		\$12,163.86
28	\$95.85		\$95.85
61	\$42,312.61		\$42,312.61
67	\$5,908.81		\$5,908.81
Totals:	\$150,162.26		\$150,162.26