

Check Listing

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

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
44986	2	ADAM S HOLT	03/08/2023	<u>\$35.00</u>
44987	2	ADRIAN G CHAPMAN	03/08/2023	<u>\$35.00</u>
44988	2	ADVANCED AUTO PARTS PROFESSIONAL	03/08/2023	<u>\$20.61</u>
44989	2	ADVANCED BUSINESS EQUIPMENT	03/08/2023	<u>\$66.74</u>
44990	2	ALAN BOWEN	03/08/2023	<u>\$250.00</u>
44991	2	ANDREW L MCCALLISTER	03/08/2023	<u>\$50.00</u>
44992	2	CHARLES E LOVEIN	03/08/2023	<u>\$35.00</u>
44993	2	CHARTER COMMUNICATIONS	03/08/2023	<u>\$531.45</u>
44994	2	CINTAS	03/08/2023	<u>\$531.16</u>
44995	2	COLUMBUS AUTO PARTS	03/08/2023	<u>\$480.50</u>
44996	2	CORPORATE PAYMENT SYSTEMS	03/08/2023	<u>\$4,418.16</u>
44997	2	DAISHAUN THORNE	03/08/2023	<u>\$35.00</u>
44998	2	DARRELL GARY	03/08/2023	<u>\$35.00</u>
44999	2	DAVID M KUETHER	03/08/2023	<u>\$55.00</u>
45000	2	DILL'S TIRE, LLC	03/08/2023	<u>\$45.00</u>
45001	2	DWOOD CUSTOMS	03/08/2023	<u>\$344.65</u>
45002	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	03/08/2023	<u>\$839.00</u>
45003	2	ERIN M NEWMAN	03/08/2023	<u>\$50.00</u>
45004	2	FRINGESPORT, INC	03/08/2023	<u>\$897.99</u>
45005	2	GALLS, LLC	03/08/2023	<u>\$746.64</u>
45006	2	GARY WALKER	03/08/2023	<u>\$327.10</u>
45007	2	GREATAMERICA FINANCIAL SERVICE	03/08/2023	<u>\$397.10</u>
45008	2	GREG W. ISLEY, CPA, PA	03/08/2023	<u>\$2,332.00</u>
45009	2	GREGORY L MCCOOL	03/08/2023	<u>\$50.00</u>
45010	2	HENSON BUILDING MATERIALS	03/08/2023	<u>\$801.07</u>
45011	2	HOUSE OF FLAGS MUSEUM, INC	03/08/2023	<u>\$98.21</u>
45012	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	03/08/2023	<u>\$956.67</u>
45013	2	J ALAN PEOPLES	03/08/2023	<u>\$50.00</u>
45014	2	JAMES J TIPTON	03/08/2023	<u>\$35.00</u>
45015	2	JHELUM LLC	03/08/2023	<u>\$631.69</u>
45016	2	JOHN B GORDON	03/08/2023	<u>\$70.00</u>
45017	2	JOHNNY BURRELL	03/08/2023	<u>\$55.00</u>

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45018	2	JOSHUA CONNELL	03/08/2023	<u>\$35.00</u>
45019	2	JOSHUA R WALTON	03/08/2023	<u>\$550.00</u>
45020	2	KDT SERVICE TECHNOLOGIES, LLC	03/08/2023	<u>\$600.00</u>
45021	2	KEITH D MORRIS	03/08/2023	<u>\$35.00</u>
45022	2	KEMPER HENDERSON	03/08/2023	<u>\$35.00</u>
45023	2	KEVIN ROGERSON	03/08/2023	<u>\$893.62</u>
45024	2	KEYANDRE THOMAS	03/08/2023	<u>\$35.00</u>
45025	2	KIM COCHRAN	03/08/2023	<u>\$130.00</u>
45026	2	KIM LUEDI	03/08/2023	<u>\$35.00</u>
45027	2	KOLE MCKEOWN	03/08/2023	<u>\$35.00</u>
45028	2	LANDIS M JENKINS	03/08/2023	<u>\$35.00</u>
45029	2	LANDRUM HARDWARE	03/08/2023	<u>\$236.34</u>
45030	2	LEXISNEXIS	03/08/2023	<u>\$200.00</u>
45031	2	LIBERTY NATIONAL	03/08/2023	<u>\$206.84</u>
45032	2	MATERIAL SALES CO., INC.	03/08/2023	<u>\$1,904.14</u>
45033	2	MCI	03/08/2023	<u>\$34.06</u>
45034	2	MEDCOST BENEFIT SERVICES	03/08/2023	<u>\$112.00</u>
45035	2	MONROE LLC,	03/08/2023	<u>\$425.00</u>
45036	2	MUNICIPAL INSURANCE TRUST OF NC	03/08/2023	<u>\$20,071.50</u>
45037	2	NATHANIEL EAVES	03/08/2023	<u>\$35.00</u>
45038	2	NC DEPT OF REVENUE	03/08/2023	<u>\$144.00</u>
45039	2	NELON-COLE TERMITE & PEST	03/08/2023	<u>\$330.00</u>
45040	2	OFFICE DEPOT	03/08/2023	<u>\$840.32</u>
45041	2	PANGAEA	03/08/2023	<u>\$344.00</u>
45042	2	PATRICE C BOOKER	03/08/2023	<u>\$35.00</u>
45043	2	PATRICK DANIELS	03/08/2023	<u>\$35.00</u>
45044	2	PHILLIP D CONNER JR	03/08/2023	<u>\$35.00</u>
45045	2	PHILLIP MILLER	03/08/2023	<u>\$50.00</u>
45046	2	POLK COUNTY SOLID WASTE	03/08/2023	<u>\$4,260.40</u>
45047	2	RANDALL R HODGE	03/08/2023	<u>\$50.00</u>
45048	2	ROBERT V WATERS	03/08/2023	<u>\$35.00</u>
45049	2	ROGER BLACKWELL	03/08/2023	<u>\$55.00</u>

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45050	2	RYAN LAIL	03/08/2023	<u>\$35.00</u>
45051	2	SAFE INDUSTRIES	03/08/2023	<u>\$913.75</u>
45052	2	SCOTTIE GOSNELL	03/08/2023	<u>\$55.00</u>
45053	2	SHAWN V MILLER	03/08/2023	<u>\$35.00</u>
45054	2	SOUTHERN AG	03/08/2023	<u>\$223.50</u>
45055	2	SUSAN B BELL	03/08/2023	<u>\$50.00</u>
45056	2	TARA A ATKINS	03/08/2023	<u>\$35.00</u>
45057	2	THE HAYRACK, INC.	03/08/2023	<u>\$641.52</u>
45058	2	TIMOTHY R DANIELS	03/08/2023	<u>\$50.00</u>
45059	2	TRACEY DANIELS	03/08/2023	<u>\$1,100.00</u>
45060	2	TRAVIS ALDRED	03/08/2023	<u>\$50.00</u>
45061	2	TRYON NEWSMEDIA, LLC	03/08/2023	<u>\$152.76</u>
45062	2	TRYON POSTMASTER	03/08/2023	<u>\$850.00</u>
45063	2	TRYON WASH AND LAUNDRY	03/08/2023	<u>\$150.00</u>
45064	2	TRYON WASH AND LAUNDRY	03/08/2023	<u>\$150.00</u>
45065	2	USABLE LIFE	03/08/2023	<u>\$506.64</u>
45066	2	VERIZON WIRELESS	03/08/2023	<u>\$692.50</u>
45067	2	Verizon Wireless Services, LLC	03/08/2023	<u>\$50.00</u>
45068	2	WADE H SMITH	03/08/2023	<u>\$35.00</u>
45069	2	WEYMAN R DARLEY JR	03/08/2023	<u>\$50.00</u>
45070	2	WILLIAM B ARLEDGE	03/08/2023	<u>\$35.00</u>
45071	2	WILLIAM F CROWELL III	03/08/2023	<u>\$35.00</u>
45072	2	WILLIAM P INGHAM	03/08/2023	<u>\$35.00</u>
45073	2	WINDSTREAM	03/08/2023	<u>\$136.88</u>
45074	2	ZACHARY BENNETT	03/08/2023	<u>\$35.00</u>
45075	2	AFLAC	03/09/2023	<u>\$317.75</u>
45076	2	BOILING SPRINGS SMALL ENGINE	03/09/2023	<u>\$49.86</u>
45077	2	DOMINION ENERGY	03/09/2023	<u>\$892.71</u>
45078	2	DUKE ENERGY PAYMENT PROCESSING	03/09/2023	<u>\$4,855.52</u>
45079	2	HENSON BUILDING MATERIALS	03/09/2023	<u>\$457.85</u>
45080	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	03/09/2023	<u>\$137.03</u>
45081	2	LISA GUNDERSEN	03/09/2023	<u>\$1,370.00</u>

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45082	2	MUNICIPAL EMERGENCY SERVICES	03/09/2023	<u>\$3,449.63</u>
45083	2	NC DEPT OF MOTOR VEHICLES	03/09/2023	<u>\$38.75</u>
45084	2	NC SAFETY CONFERENCE, INC.	03/09/2023	<u>\$300.00</u>
45085	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/09/2023	<u>\$205.46</u>
45086	2	PRO CHEM INC	03/09/2023	<u>\$95.78</u>
45087	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	03/09/2023	<u>\$275.00</u>
45088	2	TRYON NEWSMEDIA, LLC	03/09/2023	<u>\$164.78</u>
45089	2	ACTIVE911, INC.	03/21/2023	<u>\$450.00</u>
45090	2	AFLAC	03/21/2023	<u>\$317.75</u>
45091	2	BORN BOLD TATTOO LLC	03/21/2023	<u>\$300.00</u>
45092	2	CHARTER COMMUNICATIONS	03/21/2023	<u>\$127.98</u>
45093	2	CHRISTOPHER MULLIGAN	03/21/2023	<u>\$25.85</u>
45094	2	COLUMBUS AUTO PARTS	03/21/2023	<u>\$1,678.58</u>
45095	2	CONSOLIDATED PIPE & SUPPLY CO, INC	03/21/2023	<u>\$5,922.41</u>
45096	2	CORPORATE PAYMENT SYSTEMS	03/21/2023	<u>\$5,107.73</u>
45097	2	DENNIS K KELSCH	03/21/2023	<u>\$36.25</u>
45098	2	DIAMOND B ENERGIES	03/21/2023	<u>\$262.18</u>
45099	2	DUKE ENERGY PAYMENT PROCESSING	03/21/2023	<u>\$8,872.07</u>
45100	2	GILLIAN C WESTMORE	03/21/2023	<u>\$18.60</u>
45101	2	GRAPHIC CONTROLS	03/21/2023	<u>\$245.14</u>
45102	2	GREEN BLADES GARDEN CLUB	03/21/2023	<u>\$2,500.00</u>
45103	2	HAWKINS, INC.	03/21/2023	<u>\$2,198.70</u>
45104	2	HENSON BUILDING MATERIALS	03/21/2023	<u>\$189.44</u>
45105	2	HENSON'S INC. - MAIN OFFICE	03/21/2023	<u>\$345.56</u>
45106	2	HOMETRUST BANK	03/21/2023	<u>\$25,035.19</u>
45107	2	JAMES R FATLAND	03/21/2023	<u>\$1,059.34</u>
45108	2	KEVIN ROGERSON	03/21/2023	<u>\$224.18</u>
45109	2	KEY RISK	03/21/2023	<u>\$5,850.00</u>
45110	2	KIM LUEDI	03/21/2023	<u>\$392.80</u>
45111	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	03/21/2023	<u>\$2,440.00</u>
45112	2	LOWE'S	03/21/2023	<u>\$275.92</u>

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Check Number	Bank	Vendor	Date	Amount
45113	2	MARTHA SORENBERG	03/21/2023	<u>\$46.01</u>
45114	2	MEDCOST BENEFIT SERVICES	03/21/2023	<u>\$126.00</u>
45115	2	NAPA AUTO PARTS	03/21/2023	<u>\$82.43</u>
45116	2	NC DEPT OF REVENUE	03/21/2023	<u>\$78.00</u>
45117	2	NCDEQ - DIVISION OF WATER RESOURCES	03/21/2023	<u>\$1,310.00</u>
45118	2	NELON-COLE TERMITE & PEST	03/21/2023	<u>\$460.00</u>
45119	2	NISSHA MEDICAL TECHNOLOGIES	03/21/2023	<u>\$245.14</u>
45120	2	NORTH CAROLINA 811, INC.	03/21/2023	<u>\$25.00</u>
45121	2	OFFICE DEPOT	03/21/2023	<u>\$418.86</u>
45122	2	PHENOVA, INC.	03/21/2023	<u>\$347.20</u>
45123	2	PIERCE TIRE	03/21/2023	<u>\$751.48</u>
45124	2	POLK COUNTY SOLID WASTE	03/21/2023	<u>\$3,636.60</u>
45125	2	ROBERT SINCLAIR	03/21/2023	<u>\$59.95</u>
45126	2	RUSSELL DIESEL SERVICE, INC.	03/21/2023	<u>\$4,408.12</u>
45127	2	RUTHERFORD OVERHEAD DOORS	03/21/2023	<u>\$240.00</u>
45128	2	STANDARD FIRE PROTECTION, INC.	03/21/2023	<u>\$225.00</u>
45129	2	STOTT'S FORD INC	03/21/2023	<u>\$24,454.48</u>
45130	2	THE HAYRACK, INC.	03/21/2023	<u>\$7.85</u>
45131	2	TRACY MCCALL ELECTRICAL CONT., LLC	03/21/2023	<u>\$1,405.00</u>
45132	2	TROUT MOUNTAIN PROPERTIES	03/21/2023	<u>\$615.00</u>
45133	2	TROY MARCUS HODGES	03/21/2023	<u>\$31.52</u>
45134	2	TRYON IGA	03/21/2023	<u>\$172.59</u>
45135	2	VERIZON WIRELESS	03/21/2023	<u>\$919.18</u>
45136	2	WINDSTREAM	03/21/2023	<u>\$176.70</u>
45137	2	WTFOCB	03/21/2023	<u>\$50.00</u>
45138	2	NATIONAL LEAGUE OF CITIES	03/22/2023	<u>\$5,000.00</u>
45139	2	CAROLYN MICHEL	03/31/2023	<u>\$40.00</u>
45140	2	NC ASSOCIATION OF MUNICIPAL CLERKS	03/31/2023	<u>\$50.00</u>
45141	2	NC DEPT OF MOTOR VEHICLES	03/31/2023	<u>\$12.00</u>
156	Checks Totaling -			\$175,145.41

Totals By Fund

10	Checks \$68 947 54	Voids	Total \$68 947 54
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Check Number	Bank	Vendor	Checks	Voids	Date	Amount
			\$00,000.00			\$00,000.00
20			\$17,735.18			\$17,735.18
25			\$11,349.09			\$11,349.09
28			\$1,196.38			\$1,196.38
61			\$46,541.29			\$46,541.29
67			\$29,375.93			\$29,375.93
Totals:			\$175,145.41			\$175,145.41
