

## Check Listing

Date From: 6/1/2023 Date To: 6/30/2023  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
45482	2	ADAM S HOLT	06/12/2023	<u>\$35.00</u>
45483	2	ADRIAN G CHAPMAN	06/12/2023	<u>\$35.00</u>
45484	2	ADVANCED AUTO PARTS PROFESSIONAL	06/12/2023	<u>\$20.61</u>
45485	2	ALAN BOWEN	06/12/2023	<u>\$250.00</u>
45486	2	ANDREW L MCCALLISTER	06/12/2023	<u>\$50.00</u>
45487	2	BANK OF AMERICA	06/12/2023	<u>\$100.00</u>
45488	2	BRADLEY MCKINNEY	06/12/2023	<u>\$35.00</u>
45489	2	BRENDAN SPROULS	06/12/2023	<u>\$35.00</u>
45490	2	BRIGHTBELL VIRTUAL RECEPTIONIST	06/12/2023	<u>\$151.30</u>
45491	2	CENTURY PLUMBING LLC	06/12/2023	<u>\$420.00</u>
45492	2	CHARLES DUNN	06/12/2023	<u>\$50.00</u>
45493	2	CHARLES E LOVEIN	06/12/2023	<u>\$35.00</u>
45494	2	CHARTER COMMUNICATIONS	06/12/2023	<u>\$127.98</u>
45495	2	CINTAS	06/12/2023	<u>\$42.83</u>
45496	2	COLUMBUS AUTO PARTS	06/12/2023	<u>\$326.61</u>
45497	2	CORPORATE PAYMENT SYSTEMS	06/12/2023	<u>\$2,921.93</u>
45498	2	D&S ASPHALT MATERIALS, INC	06/12/2023	<u>\$270.40</u>
45499	2	DAISHAUN THORNE	06/12/2023	<u>\$35.00</u>
45500	2	DARRELL GARY	06/12/2023	<u>\$35.00</u>
45501	2	DAVID M KUETHER	06/12/2023	<u>\$55.00</u>
45502	2	DRAKE M HINTON	06/12/2023	<u>\$15.00</u>
45503	2	DUKE ENERGY PAYMENT PROCESSING	06/12/2023	<u>\$15,710.07</u>
45504	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	06/12/2023	<u>\$2,045.00</u>
45505	2	ERIN M NEWMAN	06/12/2023	<u>\$50.00</u>
45506	2	FIRSTLINE STORMWATER SOLUTIONS	06/12/2023	<u>\$2,375.00</u>
45507	2	FOUR WINDS FLORIST	06/12/2023	<u>\$63.38</u>
45508	2	FRANCES BOWAN	06/12/2023	<u>\$100.00</u>
45509	2	GARY WALKER	06/12/2023	<u>\$965.00</u>
45510	2	GIBBS WELDING AND CRANE SERVICE, INC	06/12/2023	<u>\$181.48</u>
45511	2	GREG W. ISLEY, CPA, PA	06/12/2023	<u>\$10,900.00</u>
45512	2	GREGORY L MCCOOL	06/12/2023	<u>\$50.00</u>
45513	2	HAWKINS, INC.	06/12/2023	<u>\$2,063.87</u>

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Check Number	Bank	Vendor	Date	Amount
45514	2	HENSON BUILDING MATERIALS	06/12/2023	<u>\$864.95</u>
45515	2	J ALAN PEOPLES	06/12/2023	<u>\$50.00</u>
45516	2	JAMES J TIPTON	06/12/2023	<u>\$35.00</u>
45517	2	JAMES R FATLAND	06/12/2023	<u>\$877.31</u>
45518	2	JOHN B GORDON	06/12/2023	<u>\$35.00</u>
45519	2	JOHNNY BURRELL	06/12/2023	<u>\$55.00</u>
45520	2	JOSHUA CONNELL	06/12/2023	<u>\$35.00</u>
45521	2	JOSHUA R WALTON	06/12/2023	<u>\$550.00</u>
45522	2	KEITH D MORRIS	06/12/2023	<u>\$35.00</u>
45523	2	KEMPER HENDERSON	06/12/2023	<u>\$35.00</u>
45524	2	KEYANDRE THOMAS	06/12/2023	<u>\$35.00</u>
45525	2	KIM LUEDI	06/12/2023	<u>\$35.00</u>
45526	2	KOLE MCKEOWN	06/12/2023	<u>\$35.00</u>
45527	2	KONECRANES, INC.	06/12/2023	<u>\$1,878.80</u>
45528	2	LANDIS M JENKINS	06/12/2023	<u>\$35.00</u>
45529	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	06/12/2023	<u>\$1,265.00</u>
45530	2	LEXISNEXIS	06/12/2023	<u>\$200.00</u>
45531	2	LIBERTY NATIONAL	06/12/2023	<u>\$206.84</u>
45532	2	MAGNUM TRAINING AND CONSULTING, LLC	06/12/2023	<u>\$142.43</u>
45533	2	MCABEE TRACTOR & TURF	06/12/2023	<u>\$134.44</u>
45534	2	MEDCOST BENEFIT SERVICES	06/12/2023	<u>\$129.50</u>
45535	2	MICHAEL CHAMPION CONSTRUCTION, INC	06/12/2023	<u>\$13,500.00</u>
45536	2	MICHAEL D PURDY	06/12/2023	<u>\$165.00</u>
45537	2	MONROE LLC,	06/12/2023	<u>\$425.00</u>
45538	2	MUNICIPAL INSURANCE TRUST OF NC	06/12/2023	<u>\$23,109.50</u>
45539	2	NATHANIEL EAVES	06/12/2023	<u>\$35.00</u>
45540	2	NATIONWIDE RETIREMENT SOLUTIONS	06/12/2023	<u>\$2,958.04</u>
45541	2	NORTH CAROLINA 811, INC.	06/12/2023	<u>\$25.00</u>
45542	2	OFFICE DEPOT	06/12/2023	<u>\$553.43</u>
45543	2	PATRICE C BOOKER	06/12/2023	<u>\$35.00</u>
45544	2	PATRICK DANIELS	06/12/2023	<u>\$35.00</u>
45545	2	PETES PLUMBING	06/12/2023	<u>\$550.00</u>

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45546	2	PHILLIP D CONNER JR	06/12/2023	<u>\$35.00</u>
45547	2	PHILLIP MILLER	06/12/2023	<u>\$50.00</u>
45548	2	PIERCE TIRE	06/12/2023	<u>\$12.01</u>
45549	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/12/2023	<u>\$205.46</u>
45550	2	POLK COUNTY DOOR SERVICE LLC	06/12/2023	<u>\$362.95</u>
45551	2	POLK COUNTY SOLID WASTE	06/12/2023	<u>\$4,371.45</u>
45552	2	PRICE SERVICES HEATING AND AIR	06/12/2023	<u>\$5,282.00</u>
45553	2	RANDALL R HODGE	06/12/2023	<u>\$50.00</u>
45554	2	REGION C LAW ENFORCEMENT COMMITTEE	06/12/2023	<u>\$150.00</u>
45555	2	ROBERT V WATERS	06/12/2023	<u>\$35.00</u>
45556	2	ROGER BLACKWELL	06/12/2023	<u>\$55.00</u>
45557	2	RYAN LAIL	06/12/2023	<u>\$35.00</u>
45558	2	SCOTTIE GOSNELL	06/12/2023	<u>\$55.00</u>
45559	2	SDG ENGINEERING, INC.	06/12/2023	<u>\$503.86</u>
45560	2	SHAWN V MILLER	06/12/2023	<u>\$35.00</u>
45561	2	SUSAN B BELL	06/12/2023	<u>\$244.29</u>
45562	2	TARA A ATKINS	06/12/2023	<u>\$35.00</u>
45563	2	THE CONGREGATIONAL CHURCH, UCC	06/12/2023	<u>\$700.00</u>
45564	2	THE HAYRACK, INC.	06/12/2023	<u>\$44.92</u>
45565	2	THE LIGHTING COMPANY AND ELECTRICAL CONSTRUCTION,	06/12/2023	<u>\$1,555.88</u>
45566	2	TIMOTHY R DANIELS	06/12/2023	<u>\$50.00</u>
45567	2	TRACEY DANIELS	06/12/2023	<u>\$850.00</u>
45568	2	TRAVIS ALDRED	06/12/2023	<u>\$50.00</u>
45569	2	TROUT MOUNTAIN PROPERTIES	06/12/2023	<u>\$2,375.00</u>
45570	2	TRYON NEWSMEDIA, LLC	06/12/2023	<u>\$235.08</u>
45571	2	TRYON POSTMASTER	06/12/2023	<u>\$900.00</u>
45572	2	USABLE LIFE	06/12/2023	<u>\$451.68</u>
45573	2	VERIZON WIRELESS	06/12/2023	<u>\$266.07</u>
45574	2	WADE H SMITH	06/12/2023	<u>\$35.00</u>
45575	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	06/12/2023	<u>\$100.00</u>

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45576	2	WEX BANK	06/12/2023	<u>\$5,786.67</u>
45577	2	WEYMAN R DARLEY JR	06/12/2023	<u>\$50.00</u>
45578	2	WHEELER'S DIESEL SERVICE, LLC	06/12/2023	<u>\$1,585.00</u>
45579	2	WILLIAM B ARLEDGE	06/12/2023	<u>\$50.00</u>
45580	2	WILLIAM EARL NEWMAN JR	06/12/2023	<u>\$4,775.00</u>
45581	2	WILLIAM F CROWELL III	06/12/2023	<u>\$35.00</u>
45582	2	WILLIAM P INGHAM	06/12/2023	<u>\$35.00</u>
45583	2	WINDSTREAM	06/12/2023	<u>\$272.50</u>
45584	2	ZACHARY BENNETT	06/12/2023	<u>\$35.00</u>
45585	2	ANCHOR RICHEY EVS	06/15/2023	<u>\$14,248.37</u>
45586	2	BECKY SUE TOLBERT	06/15/2023	<u>\$5,554.54</u>
45587	2	BOBBY SIMPSON	06/15/2023	<u>\$50.00</u>
45588	2	BRENNTAG MID-SOUTH INC	06/15/2023	<u>\$3,749.77</u>
45589	2	BURRELL'S FUELS, INC.	06/15/2023	<u>\$2,022.13</u>
45590	2	CHARLES NESBITT	06/15/2023	<u>\$0.88</u>
45591	2	CINTAS	06/15/2023	<u>\$265.58</u>
45592	2	COLUMBUS AUTO PARTS	06/15/2023	<u>\$30.87</u>
45593	2	COLUMBUS SERVICE AND STORAGE CENTER, INC.	06/15/2023	<u>\$56.95</u>
45594	2	DARREN LYNCH	06/15/2023	<u>\$150.00</u>
45595	2	DOMINION ENERGY	06/15/2023	<u>\$139.00</u>
45596	2	FRED CURRENT	06/15/2023	<u>\$50.00</u>
45597	2	HENSON BUILDING MATERIALS	06/15/2023	<u>\$126.26</u>
45598	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	06/15/2023	<u>\$941.35</u>
45599	2	JET-VAC	06/15/2023	<u>\$1,654.64</u>
45600	2	KEMPER HENDERSON	06/15/2023	<u>\$11.52</u>
45601	2	LANDRUM HARDWARE	06/15/2023	<u>\$308.78</u>
45602	2	MARY B JOYNER	06/15/2023	<u>\$65.00</u>
45603	2	MOUNTAIN WATER INC	06/15/2023	<u>\$25.00</u>
45604	2	MUNICIPAL EMERGENCY SERVICES	06/15/2023	<u>\$199.01</u>
45605	2	NELON-COLE TERMITE & PEST	06/15/2023	<u>\$285.00</u>
45606	2	PANGAEA	06/15/2023	<u>\$344.00</u>

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Check Number	Bank	Vendor	Date	Amount
45607	2	PRISTINE PROPERTY	<b>VOIDED</b> 06/15/2023	<u>\$75.00</u>
45608	2	PRO CHEM INC	06/15/2023	<u>\$546.68</u>
45609	2	STOTT'S FORD INC	06/15/2023	<u>\$4,810.13</u>
45610	2	TOWN OF TRYON	06/15/2023	<u>\$43.16</u>
45611	2	TRI-STATE PUMP & CONTROL, INC	06/15/2023	<u>\$416.33</u>
45612	2	TRYON HISTORICAL MUSEUM	06/15/2023	<u>\$500.00</u>
45613	2	A&D MAINTENANCE, INC.	06/29/2023	<u>\$453.69</u>
45614	2	AFLAC	06/29/2023	<u>\$317.75</u>
45615	2	AMIR GARY	06/29/2023	<u>\$70.00</u>
45616	2	AXE AND AWL LEATHERWORKS LLC	06/29/2023	<u>\$332.48</u>
45617	2	CHARTER COMMUNICATIONS	06/29/2023	<u>\$314.22</u>
45618	2	COLUMBUS AUTO PARTS	06/29/2023	<u>\$409.50</u>
45619	2	CONSOLIDATED PIPE & SUPPLY CO, INC	06/29/2023	<u>\$5,757.75</u>
45620	2	DANA M BALLEW	06/29/2023	<u>\$59.30</u>
45621	2	DAVID P HAMBY	06/29/2023	<u>\$52.06</u>
45622	2	DEMLR STORMWATER PROGRAM	06/29/2023	<u>\$100.00</u>
45623	2	DIAMOND B ENERGIES	06/29/2023	<u>\$175.00</u>
45624	2	DISCOUNT SHOES	06/29/2023	<u>\$176.50</u>
45625	2	DOMINION ENERGY	06/29/2023	<u>\$88.51</u>
45626	2	DONIS SCHWEIZER	06/29/2023	<u>\$34.85</u>
45627	2	DUKE ENERGY PAYMENT PROCESSING	06/29/2023	<u>\$181.94</u>
45628	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	06/29/2023	<u>\$989.00</u>
45629	2	GALLS, LLC	06/29/2023	<u>\$100.33</u>
45630	2	GARY WALKER	06/29/2023	<u>\$756.40</u>
45631	2	GIBBS WELDING AND CRANE SERVICE, INC	06/29/2023	<u>\$6.18</u>
45632	2	GREATAMERICA FINANCIAL SERVICE	06/29/2023	<u>\$408.38</u>
45633	2	JAMES J TIPTON	06/29/2023	<u>\$70.00</u>
45634	2	JAMES R FATLAND	06/29/2023	<u>\$144.24</u>
45635	2	JAMIE CORN	06/29/2023	<u>\$676.36</u>
45636	2	JHELUM LLC	06/29/2023	<u>\$724.54</u>
45637	2	KATHARINE M JANES	06/29/2023	<u>\$31.52</u>
45638	2	KEITH D MORRIS	06/29/2023	<u>\$35.00</u>

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45639	2	KEVIN J SWERDLIN	06/29/2023	<u>\$29.18</u>
45640	2	KIMBERLY B HOPSON	06/29/2023	<u>\$31.52</u>
45641	2	LAKE LANIER CIVIC ASSOCIATION	06/29/2023	<u>\$2,000.00</u>
45642	2	MCI	06/29/2023	<u>\$30.37</u>
45643	2	MEYERS LANDSCAPING	06/29/2023	<u>\$1,500.00</u>
45644	2	MICHAEL FIFE	06/29/2023	<u>\$35.00</u>
45645	2	NATIONWIDE RETIREMENT SOLUTIONS	06/29/2023	<u>\$2,958.04</u>
45646	2	NELON-COLE TERMITE & PEST	06/29/2023	<u>\$90.00</u>
45647	2	PIERCE TIRE	06/29/2023	<u>\$206.57</u>
45648	2	ROBERT JUTZI	06/29/2023	<u>\$59.95</u>
45649	2	SABRINA GILLIAM	06/29/2023	<u>\$100.00</u>
45650	2	SOUTHERN SOFTWARE INC	06/29/2023	<u>\$5,845.00</u>
45651	2	SOUTHERN STITCH EMBROIDERY	06/29/2023	<u>\$164.85</u>
45652	2	STEPHANIE UPTON	06/29/2023	<u>\$100.00</u>
45653	2	STEVEN HOLLAND	06/29/2023	<u>\$35.00</u>
45654	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	06/29/2023	<u>\$525.00</u>
45655	2	TIFFANY V HEATH	06/29/2023	<u>\$15.40</u>
45656	2	TRIPLE A SANITATION	06/29/2023	<u>\$200.50</u>
45657	2	TRYON NEWSMEDIA, LLC	06/29/2023	<u>\$376.58</u>
45658	2	VERIZON WIRELESS	06/29/2023	<u>\$698.37</u>
45659	2	WILLIAM EARL NEWMAN JR	06/29/2023	<u>\$3,050.00</u>
45660	2	ZACHARY A OLLIS	06/29/2023	<u>\$100.00</u>
45661	2	DESIGNLAB, INC	06/30/2023	<u>\$498.07</u>
45662	2	KIMBALL COMMUNICATIONS, INC	06/30/2023	<u>\$2,066.13</u>
45663	2	MCABEE TRACTOR & TURF	06/30/2023	<u>\$144.81</u>
45664	2	READ'S UNIFORMS	06/30/2023	<u>\$5,441.06</u>
45665	2	CINTAS	06/30/2023	<u>\$69.55</u>
45666	2	HAWKINS, INC.	06/30/2023	<u>\$2,841.29</u>
185	Checks Totaling -			<b>\$197,713.21</b>

### Totals By Fund

Fund	Checks	Voids	Total
10	\$76,124.75		\$76,124.75

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			Checks		Total
20			\$23,017.80		\$23,017.80
25			\$22,071.22		\$22,071.22
28			\$945.85		\$945.85
61			\$52,742.24	\$75.00	\$52,667.24
67			\$9,261.35		\$9,261.35
70			\$13,550.00		\$13,550.00
Totals:			\$197,713.21	\$75.00	\$197,638.21

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