

Check Listing

Date From: 7/1/2023 Date To: 7/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
45667	2	ADAM S HOLT	07/12/2023	<u>\$35.00</u>
45668	2	ADRIAN G CHAPMAN	07/12/2023	<u>\$35.00</u>
45669	2	ALAN BOWEN	07/12/2023	<u>\$250.00</u>
45670	2	ANDREW L MCCALLISTER	07/12/2023	<u>\$50.00</u>
45671	2	ARCHIE J KALESNICK	07/12/2023	<u>\$31.52</u>
45672	2	BRADLEY MCKINNEY	07/12/2023	<u>\$35.00</u>
45673	2	BRENDAN SPROULS	07/12/2023	<u>\$35.00</u>
45674	2	CAROLINA RECYCLING ASSOCIATION	07/12/2023	<u>\$190.00</u>
45675	2	CHARLES E LOVEIN	07/12/2023	<u>\$35.00</u>
45676	2	CORPORATE PAYMENT SYSTEMS	07/12/2023	<u>\$1,838.74</u>
45677	2	DAISHAUN THORNE	07/12/2023	<u>\$35.00</u>
45678	2	DARRELL GARY	07/12/2023	<u>\$35.00</u>
45679	2	DAVID M KUETHER	07/12/2023	<u>\$55.00</u>
45680	2	DUKE ENERGY PAYMENT PROCESSING	07/12/2023	<u>\$7,457.72</u>
45681	2	ERIN M NEWMAN	07/12/2023	<u>\$50.00</u>
45682	2	ESO SOLUTIONS, INC.	07/12/2023	<u>\$2,927.20</u>
45683	2	GARY WALKER	07/12/2023	<u>\$236.40</u>
45684	2	GREG W. ISLEY, CPA, PA	07/12/2023	<u>\$1,566.00</u>
45685	2	GREGORY L MCCOOL	07/12/2023	<u>\$50.00</u>
45686	2	HENSON'S INC. - MAIN OFFICE	07/12/2023	<u>\$101.76</u>
45687	2	J ALAN PEOPLES	07/12/2023	<u>\$50.00</u>
45688	2	JAMES J TIPTON	07/12/2023	<u>\$35.00</u>
45689	2	JAMES R FATLAND	07/12/2023	<u>\$1,218.13</u>
45690	2	JHELUM LLC	07/12/2023	<u>\$616.42</u>
45691	2	JOHN B GORDON	07/12/2023	<u>\$35.00</u>
45692	2	JOSHUA CONNELL	07/12/2023	<u>\$35.00</u>
45693	2	JOSHUA R WALTON	07/12/2023	<u>\$550.00</u>
45694	2	KEITH D MORRIS	07/12/2023	<u>\$35.00</u>
45695	2	KEMPER HENDERSON	07/12/2023	<u>\$35.00</u>
45696	2	KEVIN NEIL ROWE	07/12/2023	<u>\$23.30</u>
45697	2	KEYANDRE THOMAS	07/12/2023	<u>\$35.00</u>
45698	2	KIM LUEDI	07/12/2023	<u>\$35.00</u>

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45699	2	KOLE MCKEOWN	07/12/2023	<u>\$35.00</u>
45700	2	LANDIS M JENKINS	07/12/2023	<u>\$35.00</u>
45701	2	LANDRUM HARDWARE	07/12/2023	<u>\$117.04</u>
45702	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	07/12/2023	<u>\$1,565.00</u>
45703	2	LEXISNEXIS	07/12/2023	<u>\$200.00</u>
45704	2	LIBERTY NATIONAL	07/12/2023	<u>\$206.84</u>
45705	2	MAIN STREET SWIMMER	07/12/2023	<u>\$52,911.00</u>
45706	2	MARY WELLS PRIOLEAU	07/12/2023	<u>\$250.00</u>
45707	2	MONROE LLC,	07/12/2023	<u>\$425.00</u>
45708	2	NATHANIEL EAVES	07/12/2023	<u>\$35.00</u>
45709	2	PANGAEA	07/12/2023	<u>\$344.00</u>
45710	2	PATRICE C BOOKER	07/12/2023	<u>\$35.00</u>
45711	2	PATRICK DANIELS	07/12/2023	<u>\$35.00</u>
45712	2	PHILLIP D CONNER JR	07/12/2023	<u>\$35.00</u>
45713	2	PHILLIP MILLER	07/12/2023	<u>\$50.00</u>
45714	2	PITNEY BOWES BANK INC PURCHASE POWER	07/12/2023	<u>\$200.00</u>
45715	2	RANDALL R HODGE	07/12/2023	<u>\$50.00</u>
45716	2	ROBERT V WATERS	07/12/2023	<u>\$35.00</u>
45717	2	ROGER BLACKWELL	07/12/2023	<u>\$55.00</u>
45718	2	RYAN LAIL	07/12/2023	<u>\$35.00</u>
45719	2	SCOTTIE GOSNELL	07/12/2023	<u>\$55.00</u>
45720	2	SHAWN V MILLER	07/12/2023	<u>\$35.00</u>
45721	2	SOUTHERN SOFTWARE INC	07/12/2023	<u>\$4,451.00</u>
45722	2	SUSAN B BELL	07/12/2023	<u>\$50.00</u>
45723	2	TARA A ATKINS	07/12/2023	<u>\$35.00</u>
45724	2	TIMOTHY R DANIELS	07/12/2023	<u>\$50.00</u>
45725	2	TRAVIS ALDRED	07/12/2023	<u>\$50.00</u>
45726	2	TRYON HISTORICAL MUSEUM	07/12/2023	<u>\$1,000.00</u>
45727	2	TRYON POSTMASTER	07/12/2023	<u>\$900.00</u>
45728	2	USABLE LIFE	07/12/2023	<u>\$600.48</u>
45729	2	VERIZON WIRELESS	07/12/2023	<u>\$266.07</u>
45730	2	WADE H SMITH	07/12/2023	<u>\$35.00</u>

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45731	2	WEST BEND MUTUAL INSURANCE COMPANY	07/12/2023	<u>\$550.00</u>
45732	2	WEX BANK	07/12/2023	<u>\$5,583.88</u>
45733	2	WEYMAN R DARLEY JR	07/12/2023	<u>\$50.00</u>
45734	2	WILLIAM B ARLEDGE	07/12/2023	<u>\$152.58</u>
45735	2	WILLIAM F CROWELL III	07/12/2023	<u>\$35.00</u>
45736	2	WILLIAM P INGHAM	07/12/2023	<u>\$35.00</u>
45737	2	ZACHARY BENNETT	07/12/2023	<u>\$35.00</u>
45738	2	STATE LABORATORY OF PUBLIC HEALTH	07/12/2023	<u>\$250.00</u>
45739	2	AFLAC	07/21/2023	<u>\$317.75</u>
45740	2	BLUE RIDGE HUNTER JUMPER	07/21/2023	<u>\$3,920.00</u>
45741	2	BRADLEY MCKINNEY	07/21/2023	<u>\$132.31</u>
45742	2	CHARTER COMMUNICATIONS	07/21/2023	<u>\$127.98</u>
45743	2	CONSOLIDATED PIPE & SUPPLY CO, INC	07/21/2023	<u>\$4,508.59</u>
45744	2	DUKE ENERGY PAYMENT PROCESSING	07/21/2023	<u>\$5,631.32</u>
45745	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	07/21/2023	<u>\$1,594.00</u>
45746	2	FLAMINGO ROYAL LLC	07/21/2023	<u>\$223.03</u>
45747	2	FLAMINGO ROYAL LLC	07/21/2023	<u>\$90.96</u>
45748	2	HENSON BUILDING MATERIALS	07/21/2023	<u>\$714.70</u>
45749	2	JEANNE PARSONS	07/21/2023	<u>\$98.09</u>
45750	2	JOHN B GORDON	07/21/2023	<u>\$30.94</u>
45751	2	KEY RISK	07/21/2023	<u>\$17,193.00</u>
45752	2	KRISTEN & JOSEPH KORZELIUS	07/21/2023	<u>\$4.90</u>
45753	2	MAIN STREET SWIMMER	07/21/2023	<u>\$6,346.00</u>
45754	2	MICHAEL WINSLETT	07/21/2023	<u>\$58.04</u>
45755	2	MUNICIPAL INSURANCE TRUST OF NC	07/21/2023	<u>\$24,091.50</u>
45756	2	NC STATE BUREAU OF INVESTIGATION	07/21/2023	<u>\$654.00</u>
45757	2	POLK COUNTY SOLID WASTE	07/21/2023	<u>\$4,358.75</u>
45758	2	STOTT'S FORD INC	07/21/2023	<u>\$4,980.91</u>
45759	2	TRACEY DANIELS	07/21/2023	<u>\$850.00</u>
45760	2	TROUT MOUNTAIN PROPERTIES	07/21/2023	<u>\$680.00</u>
45761	2	TRYON IGA	07/21/2023	<u>\$161.17</u>
45762	2	TRYON NEWSMEDIA, LLC	07/21/2023	<u>\$155.00</u>

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45763	2	VERIZON WIRELESS	07/21/2023	<u>\$649.59</u>
45764	2	WHEELER'S DIESEL SERVICE, LLC	07/21/2023	<u>\$680.00</u>
45765	2	WINDSTREAM	07/21/2023	<u>\$325.40</u>
45766	2	BRIGHTBELL VIRTUAL RECEPTIONIST	07/26/2023	<u>\$82.14</u>
45767	2	CHARTER COMMUNICATIONS	07/26/2023	<u>\$530.19</u>
45768	2	CHRISTINA KAY SINGLEY	07/26/2023	<u>\$28.35</u>
45769	2	CINTAS	07/26/2023	<u>\$579.98</u>
45770	2	DUKE ENERGY PAYMENT PROCESSING	07/26/2023	<u>\$539.67</u>
45771	2	FEDEX	07/26/2023	<u>\$21.51</u>
45772	2	FOOTHILLS REGIONAL COMMISSION	07/26/2023	<u>\$1,559.00</u>
45773	2	GARY WALKER	07/26/2023	<u>\$1,150.00</u>
45774	2	GIBBS WELDING AND CRANE SERVICE, INC	07/26/2023	<u>\$897.30</u>
45775	2	HILL MANUFACTURING COMPANY, INC.	07/26/2023	<u>\$839.83</u>
45776	2	KIM NORVILLE SLACK	07/26/2023	<u>\$59.30</u>
45777	2	KIMBALL COMMUNICATIONS, INC	07/26/2023	<u>\$586.36</u>
45778	2	MARK AARON ESSEX	07/26/2023	<u>\$672.57</u>
45779	2	NORTH CAROLINA 811, INC.	07/26/2023	<u>\$25.00</u>
45780	2	SHARE CORPORATION	07/26/2023	<u>\$563.22</u>
45781	2	STEPHEN & MICHELE SAFT	07/26/2023	<u>\$58.04</u>
45782	2	VERIZON WIRELESS	07/26/2023	<u>\$49.45</u>
45783	2	WTFOCB	07/26/2023	<u>\$50.00</u>

117	Checks Totaling -	\$175,494.92
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Totals By Fund

	Checks	Voids	Total
10	\$79,806.85		\$79,806.85
20	\$27,172.64		\$27,172.64
25	\$14,077.32		\$14,077.32
28	\$949.34		\$949.34
61	\$39,793.83		\$39,793.83
67	\$13,444.94		\$13,444.94
70	\$250.00		\$250.00
Totals:	\$175,494.92		\$175,494.92