

Check Listing

Date From: 8/1/2023 Date To: 8/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
09/25/2023 04:36 PM

Page: 1 of 6

Check Number	Bank	Vendor	Date	Amount
45784	2	ADAM S HOLT	08/07/2023	<u>\$35.00</u>
45785	2	ADRIAN G CHAPMAN	08/07/2023	<u>\$35.00</u>
45786	2	ALAN BOWEN	08/07/2023	<u>\$250.00</u>
45787	2	ANDREW L MCCALLISTER	08/07/2023	<u>\$50.00</u>
45788	2	AXON ENTERPRISE INC	08/07/2023	<u>\$4,957.47</u>
45789	2	BELUE'S ELECTRIC, INC	08/07/2023	<u>\$266.88</u>
45790	2	BOILING SPRINGS SMALL ENGINE	08/07/2023	<u>\$1,195.00</u>
45791	2	BRADLEY MCKINNEY	08/07/2023	<u>\$35.00</u>
45792	2	BRENDAN SPROULS	08/07/2023	<u>\$35.00</u>
45793	2	CHARLES E LOVEIN	08/07/2023	<u>\$35.00</u>
45794	2	CINTAS	08/07/2023	<u>\$51.65</u>
45795	2	COLUMBUS AUTO PARTS	08/07/2023	<u>\$1.56</u>
45796	2	D&S ASPHALT MATERIALS, INC	08/07/2023	<u>\$270.40</u>
45797	2	DAISHAUN THORNE	08/07/2023	<u>\$35.00</u>
45798	2	DARRELL GARY	08/07/2023	<u>\$35.00</u>
45799	2	DAVID M KUETHER	08/07/2023	<u>\$55.00</u>
45800	2	DILL'S TIRE, LLC	08/07/2023	<u>\$140.00</u>
45801	2	DUKE ENERGY PAYMENT PROCESSING	08/07/2023	<u>\$357.25</u>
45802	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	08/07/2023	<u>\$850.00</u>
45803	2	ERIN M NEWMAN	08/07/2023	<u>\$50.00</u>
45804	2	EXAXOL	08/07/2023	<u>\$33.94</u>
45805	2	FISHER SCIENTIFIC	08/07/2023	<u>\$737.31</u>
45806	2	FLOCK SAFETY	08/07/2023	<u>\$8,006.25</u>
45807	2	GARY COOPER	08/07/2023	<u>\$35.00</u>
45808	2	GARY WALKER	08/07/2023	<u>\$680.00</u>
45809	2	GIBBS WELDING AND CRANE SERVICE, INC	08/07/2023	<u>\$42.80</u>
45810	2	GREATAMERICA FINANCIAL SERVICE	08/07/2023	<u>\$408.38</u>
45811	2	GREGORY L MCCOOL	08/07/2023	<u>\$50.00</u>
45812	2	HACH COMPANY	08/07/2023	<u>\$4,197.84</u>
45813	2	HAWKINS, INC.	08/07/2023	<u>\$12,532.62</u>
45814	2	IDEXX DISTRIBUTION, INC.	08/07/2023	<u>\$1,483.57</u>
45815	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	08/07/2023	<u>\$359.53</u>

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Town of Tryon
09/25/2023 04:36 PM

Page: 2 of 6

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45816	2	J ALAN PEOPLES	08/07/2023	<u>\$50.00</u>
45817	2	JAMES J TIPTON	08/07/2023	<u>\$35.00</u>
45818	2	JAMES R FATLAND	08/07/2023	<u>\$6,852.91</u>
45819	2	JOE COVIL	08/07/2023	<u>\$80.00</u>
45820	2	JOHN B GORDON	08/07/2023	<u>\$35.00</u>
45821	2	JOSHUA CONNELL	08/07/2023	<u>\$35.00</u>
45822	2	JOSHUA R WALTON	08/07/2023	<u>\$550.00</u>
45823	2	KEITH D MORRIS	08/07/2023	<u>\$35.00</u>
45824	2	KEMPER HENDERSON	08/07/2023	<u>\$35.00</u>
45825	2	KEY RISK	08/07/2023	<u>\$5,227.00</u>
45826	2	KEYANDRE THOMAS	08/07/2023	<u>\$35.00</u>
45827	2	KIM LUEDI	08/07/2023	<u>\$35.00</u>
45828	2	KIMBALL COMMUNICATIONS, INC	08/07/2023	<u>\$180.95</u>
45829	2	KOLE MCKEOWN	08/07/2023	<u>\$35.00</u>
45830	2	LANDIS M JENKINS	08/07/2023	<u>\$35.00</u>
45831	2	LIBERTY NATIONAL	08/07/2023	<u>\$206.84</u>
45832	2	LINDSEY & MATTHEW YELVERTON	08/07/2023	<u>\$4.90</u>
45833	2	MEDCOST BENEFIT SERVICES	VOIDED 08/07/2023	<u>\$28,200.50</u>
45834	2	MORE THAN WATER LLC	08/07/2023	<u>\$299.97</u>
45835	2	NATHANIEL EAVES	08/07/2023	<u>\$35.00</u>
45836	2	NATIONWIDE RETIREMENT SOLUTIONS	08/07/2023	<u>\$4,437.06</u>
45837	2	NC DEPT OF REVENUE	08/07/2023	<u>\$336.02</u>
45838	2	NCWOA	08/07/2023	<u>\$450.00</u>
45839	2	NELON-COLE TERMITE & PEST	08/07/2023	<u>\$250.00</u>
45840	2	OFFICE DEPOT	08/07/2023	<u>\$1,409.11</u>
45841	2	PATRICE C BOOKER	08/07/2023	<u>\$35.00</u>
45842	2	PATRICK DANIELS	08/07/2023	<u>\$35.00</u>
45843	2	PHILLIP D CONNER JR	08/07/2023	<u>\$35.00</u>
45844	2	PHILLIP MILLER	08/07/2023	<u>\$50.00</u>
45845	2	PRO CHEM INC	08/07/2023	<u>\$558.43</u>
45846	2	RANDALL R HODGE	08/07/2023	<u>\$50.00</u>
45847	2	ROBERT V WATERS	08/07/2023	<u>\$35.00</u>

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Town of Tryon
09/25/2023 04:36 PM

Page: 3 of 6

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45848	2	ROGER BLACKWELL	08/07/2023	<u>\$55.00</u>
45849	2	RYAN LAIL	08/07/2023	<u>\$35.00</u>
45850	2	SCOTTIE GOSNELL	08/07/2023	<u>\$55.00</u>
45851	2	SEAN T HOGAN	08/07/2023	<u>\$100.00</u>
45852	2	SHAWN V MILLER	08/07/2023	<u>\$35.00</u>
45853	2	SUSAN B BELL	08/07/2023	<u>\$50.00</u>
45854	2	TARA A ATKINS	08/07/2023	<u>\$35.00</u>
45855	2	THE HALL COMPANY	08/07/2023	<u>\$1,514.81</u>
45856	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	08/07/2023	<u>\$320.00</u>
45857	2	TIMOTHY R DANIELS	08/07/2023	<u>\$50.00</u>
45858	2	TRAVIS ALDRED	08/07/2023	<u>\$50.00</u>
45859	2	TRYON HISTORICAL MUSEUM	08/07/2023	<u>\$1,000.00</u>
45860	2	TRYON POSTMASTER	08/07/2023	<u>\$1,620.00</u>
45861	2	USABLE LIFE	08/07/2023	<u>\$600.48</u>
45862	2	WADE H SMITH	08/07/2023	<u>\$35.00</u>
45863	2	WEYMAN R DARLEY JR	08/07/2023	<u>\$50.00</u>
45864	2	WILLIAM B ARLEDGE	08/07/2023	<u>\$35.00</u>
45865	2	WILLIAM F CROWELL III	08/07/2023	<u>\$35.00</u>
45866	2	WILLIAM P INGHAM	08/07/2023	<u>\$35.00</u>
45867	2	WINDSTREAM	08/07/2023	<u>\$122.10</u>
45868	2	WITHERSRAVENEL	08/07/2023	<u>\$96,980.00</u>
45869	2	ZACHARY BENNETT	08/07/2023	<u>\$35.00</u>
45870	2	MEDCOST BENEFIT SERVICES	08/08/2023	<u>\$276.50</u>
45871	2	MUNICIPAL INSURANCE TRUST OF NC	08/08/2023	<u>\$27,924.00</u>
45872	2	JEFF WILKINS	08/08/2023	<u>\$35.00</u>
45873	2	BRIGHTBELL VIRTUAL RECEPTIONIST	08/15/2023	<u>\$107.18</u>
45874	2	BUTLER ASSOCIATES LAND SURVEYING, PLLC	08/15/2023	<u>\$1,000.00</u>
45875	2	CAVANAUGH MACDONALD CONSULTING, LLC	08/15/2023	<u>\$340.55</u>
45876	2	CHARTER COMMUNICATIONS	08/15/2023	<u>\$127.98</u>
45877	2	COLUMBUS AUTO PARTS	08/15/2023	<u>\$259.18</u>
45878	2	DOMINION ENERGY	08/15/2023	<u>\$80.66</u>
45879	2	DUKE ENERGY PAYMENT PROCESSING	08/15/2023	<u>\$13,411.08</u>

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Town of Tryon
09/25/2023 04:36 PM

Page: 4 of 6

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45880	2	KEY RISK	08/15/2023	<u>\$25.12</u>
45881	2	LANDRUM HARDWARE	08/15/2023	<u>\$127.29</u>
45882	2	MCI	08/15/2023	<u>\$30.49</u>
45883	2	MONICA BRATSCH	08/15/2023	<u>\$28.35</u>
45884	2	MONROE LLC,	08/15/2023	<u>\$425.00</u>
45885	2	PANGAEA	08/15/2023	<u>\$344.00</u>
45886	2	POLK COUNTY SOLID WASTE	08/15/2023	<u>\$4,416.75</u>
45887	2	READ'S UNIFORMS	08/15/2023	<u>\$134.51</u>
45888	2	SDG ENGINEERING, INC.	08/15/2023	<u>\$7,309.30</u>
45889	2	SUMMIT ENGINEERING GROUP, INC.	08/15/2023	<u>\$1,437.50</u>
45890	2	TRI-STATE PUMP & CONTROL, INC	08/15/2023	<u>\$298.45</u>
45891	2	VERIZON WIRELESS	08/15/2023	<u>\$266.07</u>
45892	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	08/15/2023	<u>\$85.00</u>
45893	2	WEX BANK	08/15/2023	<u>\$4,646.91</u>
45894	2	WINDSTREAM	08/15/2023	<u>\$235.48</u>
45895	2	WITHERSRAVENEL	08/15/2023	<u>\$12,596.25</u>
45896	2	BECKY SUE TOLBERT	08/16/2023	<u>\$1,096.26</u>
45897	2	CONSOLIDATED PIPE & SUPPLY CO, INC	08/16/2023	<u>\$22,630.00</u>
45898	2	CORPORATE PAYMENT SYSTEMS	08/16/2023	<u>\$8,593.76</u>
45899	2	DANA SAFETY SUPPLY, INC	08/16/2023	<u>\$1,235.27</u>
45900	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	08/16/2023	<u>\$2,880.00</u>
45901	2	FISHER SCIENTIFIC	08/16/2023	<u>\$87.23</u>
45902	2	GARY WALKER	08/16/2023	<u>\$806.40</u>
45903	2	HENSON BUILDING MATERIALS	08/16/2023	<u>\$20.95</u>
45904	2	HENSON'S INC. - MAIN OFFICE	08/16/2023	<u>\$72.08</u>
45905	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	08/16/2023	<u>\$111.55</u>
45906	2	KIMBALL COMMUNICATIONS, INC	08/16/2023	<u>\$410.64</u>
45907	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	08/16/2023	<u>\$375.00</u>
45908	2	LEXISNEXIS	08/16/2023	<u>\$200.00</u>
45909	2	MCABEE TRACTOR & TURF	08/16/2023	<u>\$141.78</u>
45910	2	NC MAYORS ASSOCIATION	08/16/2023	<u>\$200.00</u>

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Town of Tryon
09/25/2023 04:36 PM

Page: 5 of 6

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45911	2	NORTH CAROLINA 811, INC.	08/16/2023	<u>\$25.00</u>
45912	2	NSI LAB SOLUTIONS	08/16/2023	<u>\$378.96</u>
45913	2	OFFICE DEPOT	08/16/2023	<u>\$1,278.21</u>
45914	2	PRINCE GAS CO.	08/16/2023	<u>\$92.87</u>
45915	2	PRO CHEM INC	08/16/2023	<u>\$827.57</u>
45916	2	THE SCHOOL OF GOVERNMENT FOUNDATION, INC.	08/16/2023	<u>\$230.00</u>
45917	2	TRACEY DANIELS	08/16/2023	<u>\$850.00</u>
45918	2	TRIPLE A SANITATION	08/16/2023	<u>\$234.00</u>
45919	2	USA BLUEBOOK	08/16/2023	<u>\$149.21</u>
45920	2	JHELUM LLC	08/16/2023	<u>\$545.72</u>
45921	2	VIC BAILEY FORD	08/16/2023	<u>\$98,046.00</u>
45922	2	AFLAC	08/22/2023	<u>\$317.75</u>
45923	2	BRENNTAG MID-SOUTH INC	08/22/2023	<u>\$3,028.43</u>
45924	2	BURRELL'S FUELS, INC.	08/22/2023	<u>\$1,101.44</u>
45925	2	DOMINION ENERGY	08/22/2023	<u>\$57.91</u>
45926	2	DUKE ENERGY PAYMENT PROCESSING	08/22/2023	<u>\$556.34</u>
45927	2	GARY COOPER	08/22/2023	<u>\$85.00</u>
45928	2	HAWKINS, INC.	08/22/2023	<u>\$7,672.83</u>
45929	2	HYDER CONSTRUCTION CO.	08/22/2023	<u>\$1,195.77</u>
45930	2	JOHN B GORDON	08/22/2023	<u>\$149.34</u>
45931	2	KDT SERVICE TECHNOLOGIES, LLC	08/22/2023	<u>\$2,393.40</u>
45932	2	KEY RISK	08/22/2023	<u>\$5,252.34</u>
45933	2	NATIONWIDE RETIREMENT SOLUTIONS	08/22/2023	<u>\$1,479.02</u>
45934	2	RESPONDER SUPPORT SERVICES	08/22/2023	<u>\$381.04</u>
45935	2	VERIZON WIRELESS	08/22/2023	<u>\$649.59</u>
45936	2	BECKER ELECTRIC	08/30/2023	<u>\$18,563.83</u>
45937	2	CHARTER COMMUNICATIONS	08/30/2023	<u>\$522.20</u>
45938	2	CHEMTRAC	08/30/2023	<u>\$13,770.75</u>
45939	2	DALE FEW HOMES INC.	08/30/2023	<u>\$16.08</u>
45940	2	DORNER GRANT CONSULTANTS	08/30/2023	<u>\$5,047.00</u>
45941	2	GARY WALKER	08/30/2023	<u>\$775.00</u>

Check Listing

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Town of Tryon
09/25/2023 04:36 PM

Page: 6 of 6

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45942	2	HARRISON'S WORKWEAR	08/30/2023	<u>\$315.48</u>
45943	2	HAWKINS, INC.	08/30/2023	<u>\$2,234.81</u>
45944	2	HENSON BUILDING MATERIALS	08/30/2023	<u>\$243.86</u>
45945	2	JAMES & JAMES ENVIRONMENTAL MGT., INC.	08/30/2023	<u>\$50.00</u>
45946	2	MARK CULBRETH STRIPING, SEALCOATING & ASPHALT WORK	08/30/2023	<u>\$850.00</u>
45947	2	MCENTIRE REFRIGERATION INC	08/30/2023	<u>\$160.13</u>
45948	2	MELANIE B PEARSON	08/30/2023	<u>\$28.35</u>
45949	2	NC DEPT OF MOTOR VEHICLES	08/30/2023	<u>\$2,941.38</u>
45950	2	STOTT'S FORD INC	08/30/2023	<u>\$6,132.44</u>
45951	2	TRYON IGA	08/30/2023	<u>\$686.95</u>
45952	2	WILLIAM EARL NEWMAN JR	08/30/2023	<u>\$3,050.00</u>

169	Checks Totaling -	\$487,034.05
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Totals By Fund

	Checks	Voids	Total
10	\$201,497.88	\$10,895.17	\$190,602.71
15	\$850.00		\$850.00
20	\$22,340.75	\$3,986.50	\$18,354.25
25	\$16,676.92	\$1,845.76	\$14,831.16
28	\$1,049.43	\$98.87	\$950.56
61	\$109,123.73	\$9,734.30	\$99,389.43
62	\$22,956.25		\$22,956.25
63	\$11,060.00		\$11,060.00
65	\$32,970.00		\$32,970.00
66	\$53,650.00		\$53,650.00
67	\$13,859.09	\$1,639.90	\$12,219.19
70	\$1,000.00		\$1,000.00
Totals:	\$487,034.05	\$28,200.50	\$458,833.55