

# Check Listing

Date From: 11/1/2023 Date To: 11/30/2023  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
46303	2	ADAM S HOLT	11/09/2023	<u>\$35.00</u>
46304	2	ADRIAN G CHAPMAN	11/09/2023	<u>\$35.00</u>
46305	2	ALAN BOWEN	11/09/2023	<u>\$250.00</u>
46306	2	ALIGNLIFE CHIROPRACTIC 1432	11/09/2023	<u>\$18.09</u>
46307	2	ANDREW L MCCALLISTER	11/09/2023	<u>\$50.00</u>
46308	2	BRADLEY MCKINNEY	11/09/2023	<u>\$535.00</u>
46309	2	BRENDAN SPROULS	11/09/2023	<u>\$35.00</u>
46310	2	BUFFINGTON, BARBARA L TRUSTEE 115	11/09/2023	<u>\$46.93</u>
46311	2	CHARLES E LOVEIN	11/09/2023	<u>\$100.29</u>
46312	2	COLUMBUS AUTO PARTS	11/09/2023	<u>\$12.67</u>
46313	2	COWLES, MICHAILA 1450	11/09/2023	<u>\$11.00</u>
46314	2	DAISHAUN THORNE	11/09/2023	<u>\$35.00</u>
46315	2	DAVID M KUETHER	11/09/2023	<u>\$55.00</u>
46316	2	DOMINION ENERGY	11/09/2023	<u>\$235.34</u>
46317	2	DYLAN SCRUGGS	11/09/2023	<u>\$100.00</u>
46318	2	ERIN M NEWMAN	11/09/2023	<u>\$50.00</u>
46319	2	FOX, BARBARA 321	11/09/2023	<u>\$14.89</u>
46320	2	GARY COOPER	11/09/2023	<u>\$35.00</u>
46321	2	GARY WALKER	11/09/2023	<u>\$236.40</u>
46322	2	GATHERCOLE, MICHAEL E 349	11/09/2023	<u>\$21.53</u>
46323	2	GREGORY L MCCOOL	11/09/2023	<u>\$50.00</u>
46324	2	HAMMOND, CARL F ET UX 410	11/09/2023	<u>\$10.61</u>
46325	2	HICKS, KATIE 444	11/09/2023	<u>\$18.79</u>
46326	2	J ALAN PEOPLES	11/09/2023	<u>\$50.00</u>
46327	2	JAMES J TIPTON	11/09/2023	<u>\$35.00</u>
46328	2	JAMES R FATLAND	11/09/2023	<u>\$1,091.20</u>
46329	2	JEFF WILKINS	11/09/2023	<u>\$140.46</u>
46330	2	JOHN B GORDON	11/09/2023	<u>\$35.00</u>
46331	2	JOSHUA CONNELL	11/09/2023	<u>\$35.00</u>
46332	2	JOSHUA R WALTON	11/09/2023	<u>\$550.00</u>
46333	2	KEITH D MORRIS	11/09/2023	<u>\$35.00</u>
46334	2	KEMPER HENDERSON	11/09/2023	<u>\$35.00</u>

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46335	2	KEYANDRE THOMAS	11/09/2023	<u>\$35.00</u>
46336	2	KOLE MCKEOWN	11/09/2023	<u>\$35.00</u>
46337	2	KOPERWHATS, MICHAEL A II 1357	11/09/2023	<u>\$8.08</u>
46338	2	KRISTON, JAMES D 1598	11/09/2023	<u>\$22.00</u>
46339	2	KROHN, TRACY W (GUARDIAN) 543	11/09/2023	<u>\$51.25</u>
46340	2	LANCASTER, DOROTHY M 550	11/09/2023	<u>\$7.68</u>
46341	2	LANDIS M JENKINS	11/09/2023	<u>\$35.00</u>
46342	2	LEWIS, WILLIAM W 572	11/09/2023	<u>\$23.83</u>
46343	2	LIBERTY NATIONAL	11/09/2023	<u>\$106.79</u>
46344	2	MAIN STREET FINANCIAL GRP DBA 609	11/09/2023	<u>\$6.76</u>
46345	2	MCCLURE, JESSIE EUGENE EST 645	11/09/2023	<u>\$9.46</u>
46346	2	MCDONALD, TANYA 1608	11/09/2023	<u>\$13.44</u>
46347	2	MCI	11/09/2023	<u>\$31.59</u>
46348	2	MEDCOST BENEFIT SERVICES	11/09/2023	<u>\$105.00</u>
46349	2	MERRITT, YVONNE LE 1611	11/09/2023	<u>\$26.33</u>
46350	2	MUNICIPAL INSURANCE TRUST OF NC	11/09/2023	<u>\$20,521.00</u>
46351	2	NATHANIEL EAVES	11/09/2023	<u>\$35.00</u>
46352	2	NATIONWIDE RETIREMENT SOLUTIONS	11/09/2023	<u>\$3,347.68</u>
46353	2	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	11/09/2023	<u>\$2,513.00</u>
46354	2	OVERHOLT, PATRICK DEAN 736	11/09/2023	<u>\$20.36</u>
46355	2	PATRICE C BOOKER	11/09/2023	<u>\$35.00</u>
46356	2	PATRICK DANIELS	11/09/2023	<u>\$35.00</u>
46357	2	PAWNEE LEASING CORP 1620	11/09/2023	<u>\$7.20</u>
46358	2	PHILLIP D CONNER JR	11/09/2023	<u>\$35.00</u>
46359	2	PHILLIP MILLER	11/09/2023	<u>\$50.00</u>
46360	2	RANDALL R HODGE	11/09/2023	<u>\$50.00</u>
46361	2	REICHENBACH, ELLEN 1518	11/09/2023	<u>\$36.05</u>
46362	2	ROBERT V WATERS	11/09/2023	<u>\$35.00</u>
46363	2	ROEL, LAWRENCE E ET UX 812	11/09/2023	<u>\$9.65</u>
46364	2	ROGER BLACKWELL	11/09/2023	<u>\$55.00</u>
46365	2	RYAN LAIL	11/09/2023	<u>\$35.00</u>
46366	2	SANTIBANEZ, TOMAS 835	11/09/2023	<u>\$5.76</u>

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46367	2	SCOTTIE GOSNELL	11/09/2023	<u>\$55.00</u>
46368	2	SHAWN V MILLER	11/09/2023	<u>\$35.00</u>
46369	2	SPECTRUM	11/09/2023	<u>\$472.24</u>
46370	2	SUSAN B BELL	11/09/2023	<u>\$50.00</u>
46371	2	TARA A ATKINS	11/09/2023	<u>\$35.00</u>
46372	2	TIMOTHY R DANIELS	11/09/2023	<u>\$50.00</u>
46373	2	TRYON POSTMASTER	11/09/2023	<u>\$1,000.00</u>
46374	2	TRYON, 201 LLC 974	11/09/2023	<u>\$44.25</u>
46375	2	USABLE LIFE	11/09/2023	<u>\$762.02</u>
46376	2	WADE H SMITH	11/09/2023	<u>\$35.00</u>
46377	2	WALEN, DAVID PHILIP JR 1002	11/09/2023	<u>\$9.39</u>
46378	2	WESSON, DAVID L ET AL 1019	11/09/2023	<u>\$42.38</u>
46379	2	WEYMAN R DARLEY JR	11/09/2023	<u>\$50.00</u>
46380	2	WHITE OAK MANAGEMENT	11/09/2023	<u>\$891.15</u>
46381	2	WILLIAM B ARLEDGE	11/09/2023	<u>\$54.21</u>
46382	2	WILLIAM F CROWELL III	11/09/2023	<u>\$35.00</u>
46383	2	WILLIAM P INGHAM	11/09/2023	<u>\$35.00</u>
46384	2	ZACHARY BENNETT	11/09/2023	<u>\$35.00</u>
46385	2	AT&T Mobility	11/10/2023	<u>\$120.12</u>
46386	2	BOUND TREE MEDICAL, LLC	11/10/2023	<u>\$559.73</u>
46387	2	BURRELL'S FUELS, INC.	11/10/2023	<u>\$593.09</u>
46388	2	CHRISTOPHER S ROSS	11/10/2023	<u>\$1,310.00</u>
46389	2	CINTAS	11/10/2023	<u>\$84.44</u>
46390	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/10/2023	<u>\$1,756.57</u>
46391	2	DANIEL WALKER	11/10/2023	<u>\$330.00</u>
46392	2	DUKE ENERGY PAYMENT PROCESSING	11/10/2023	<u>\$8,878.19</u>
46393	2	FIRSTLINE STORMWATER SOLUTIONS	11/10/2023	<u>\$2,375.00</u>
46394	2	HAWKINS, INC.	11/10/2023	<u>\$2,150.40</u>
46395	2	INTERPLAT SOLUTIONS, INC.	11/10/2023	<u>\$1,000.00</u>
46396	2	JERR SODERQUIST	11/10/2023	<u>\$64.87</u>
46397	2	KIMBALL COMMUNICATIONS, INC	11/10/2023	<u>\$67.79</u>
46398	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	11/10/2023	<u>\$2,345.00</u>

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46399	2	LEXISNEXIS	11/10/2023	<u>\$200.00</u>
46400	2	LOWER CREEK FARM LLC	11/10/2023	<u>\$138.45</u>
46401	2	MICHAEL D PURDY	11/10/2023	<u>\$330.00</u>
46402	2	MORE THAN WATER LLC	11/10/2023	<u>\$299.97</u>
46403	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	11/10/2023	<u>\$2,410.00</u>
46404	2	NELON-COLE TERMITE & PEST	11/10/2023	<u>\$1,920.00</u>
46405	2	NORTH CAROLINA 811, INC.	11/10/2023	<u>\$25.00</u>
46406	2	NORTH CAROLINA ASSOCIATION OF CHIEFS OF POLICE	11/10/2023	<u>\$550.00</u>
46407	2	PATRICK E CORN	11/10/2023	<u>\$330.00</u>
46408	2	PIERCE TIRE	11/10/2023	<u>\$494.20</u>
46409	2	PRO CHEM INC	11/10/2023	<u>\$251.88</u>
46410	2	PYE*BARKER FIRE & SAFETY, LLC	11/10/2023	<u>\$527.47</u>
46411	2	READ'S UNIFORMS	11/10/2023	<u>\$5,726.03</u>
46412	2	RESPONDER SUPPORT SERVICES	11/10/2023	<u>\$619.56</u>
46413	2	STEVEN SILER	11/10/2023	<u>\$330.00</u>
46414	2	TRAVELERS CL REMITTANCE CENTER	11/10/2023	<u>\$2,361.00</u>
46415	2	TRIPLE A SANITATION	11/10/2023	<u>\$234.00</u>
46416	2	TROUT MOUNTAIN PROPERTIES	11/10/2023	<u>\$4,028.00</u>
46417	2	TRYON NEWSMEDIA, LLC	11/10/2023	<u>\$360.94</u>
46418	2	VERIZON WIRELESS	11/10/2023	<u>\$720.48</u>
46419	2	WILLIAM EARL NEWMAN JR	11/10/2023	<u>\$3,050.00</u>
46420	2	WINDSTREAM	11/10/2023	<u>\$346.37</u>
46421	2	AFLAC	11/21/2023	<u>\$290.84</u>
46422	2	AT&T Mobility	11/21/2023	<u>\$122.46</u>
46423	2	CINTAS	11/21/2023	<u>\$289.99</u>
46424	2	COLUMBUS AUTO PARTS	11/21/2023	<u>\$387.66</u>
46425	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/21/2023	<u>\$4,942.51</u>
46426	2	CORPORATE PAYMENT SYSTEMS	11/21/2023	<u>\$3,391.82</u>
46427	2	D&S ASPHALT MATERIALS, INC	11/21/2023	<u>\$227.75</u>
46428	2	DUKE ENERGY PAYMENT PROCESSING	11/21/2023	<u>\$469.24</u>
46429	2	EMERGE MULTIMEDIA	11/21/2023	<u>\$407.42</u>

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Check Number	Bank	Vendor	Date	Amount
46430	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/21/2023	<u>\$1,472.00</u>
46431	2	ERIC SCRUDDERS	11/21/2023	<u>\$8.21</u>
46432	2	FREDERICK MOTT CASSELL	11/21/2023	<u>\$151.92</u>
46433	2	GALLS, LLC	11/21/2023	<u>\$1,190.20</u>
46434	2	GARY WALKER	11/21/2023	<u>\$325.00</u>
46435	2	GRACE FOOTHILLS CHURCH	11/21/2023	<u>\$100.00</u>
46436	2	GREG W. ISLEY, CPA, PA	11/21/2023	<u>\$3,208.00</u>
46437	2	HENSON BUILDING MATERIALS	11/21/2023	<u>\$4.11</u>
46438	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	11/21/2023	<u>\$267.94</u>
46439	2	JET-VAC	11/21/2023	<u>\$909.73</u>
46440	2	JOHN B GORDON	11/21/2023	<u>\$31.78</u>
46441	2	JOSHUA KUJAWA	11/21/2023	<u>\$55.93</u>
46442	2	JUAN & CHRISTINA GAMMON	11/21/2023	<u>\$27.17</u>
46443	2	JULIA MCINTYRE	11/21/2023	<u>\$425.00</u>
46444	2	KEY RISK	11/21/2023	<u>\$5,202.11</u>
46445	2	KIMBALL COMMUNICATIONS, INC	11/21/2023	<u>\$229.16</u>
46446	2	LANDRUM HARDWARE	11/21/2023	<u>\$425.47</u>
46447	2	LOWE'S	11/21/2023	<u>\$264.23</u>
46448	2	MATILDA L WHITESIDE	11/21/2023	<u>\$28.35</u>
46449	2	MEDCOST BENEFIT SERVICES	11/21/2023	<u>\$136.50</u>
46450	2	MICHAEL STEPHEN TUCHEK	11/21/2023	<u>\$28.35</u>
46451	2	MONROE LLC,	11/21/2023	<u>\$425.00</u>
46452	2	OFFICE DEPOT	11/21/2023	<u>\$691.15</u>
46453	2	PANGAEA	11/21/2023	<u>\$344.00</u>
46454	2	PEGGY & RATHBURN RAY	11/21/2023	<u>\$28.35</u>
46455	2	POLK COUNTY SOLID WASTE	11/21/2023	<u>\$4,472.55</u>
46456	2	RESPONDER SUPPORT SERVICES	11/21/2023	<u>\$103.26</u>
46457	2	ROBERT & SUZETTE PERRY	11/21/2023	<u>\$58.04</u>
46458	2	ROCIC	11/21/2023	<u>\$300.00</u>
46459	2	SDG ENGINEERING, INC.	11/21/2023	<u>\$13,694.88</u>
46460	2	STOTT'S FORD INC	11/21/2023	<u>\$3,922.48</u>
46461	2	SUSAN B BELL	11/21/2023	<u>\$535.11</u>

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46462	2	TOCCOA SWITZER	11/21/2023	<u>\$100.00</u>
46463	2	TRACEY DANIELS	11/21/2023	<u>\$850.00</u>
46464	2	VERIZON WIRELESS	11/21/2023	<u>\$657.31</u>
46465	2	VIRGINIA MCABEE	11/21/2023	<u>\$100.00</u>
46466	2	VIRGINIA PLYLER	11/21/2023	<u>\$330.00</u>
46467	2	WITHERSRAVENEL	<b>VOIDED</b> 11/21/2023	<u>\$21,653.75</u>
46468	2	ZEAGER BROS., INC.	<b>VOIDED</b> 11/21/2023	<u>\$2,417.00</u>
46469	2	WITHERSRAVENEL	11/21/2023	<u>\$21,653.75</u>
46470	2	ZEAGER BROS., INC.	11/21/2023	<u>\$2,417.00</u>
168	Checks Totaling -			<b>\$181,694.78</b>

### Totals By Fund

	Checks	Voids	Total
10	\$59,050.19		\$59,050.19
20	\$13,052.98		\$13,052.98
25	\$16,639.97	\$2,417.00	\$14,222.97
28	\$950.80		\$950.80
61	\$36,084.51		\$36,084.51
62	\$7,347.50	\$3,673.75	\$3,673.75
63	\$1,645.50		\$1,645.50
66	\$35,960.00	\$17,980.00	\$17,980.00
67	\$10,763.33		\$10,763.33
70	\$200.00		\$200.00
Totals:	\$181,694.78	\$24,070.75	\$157,624.03