

## Check Listing

Date From: 1/1/2021 Date To: 1/31/2021  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
41023	2	ADAM S HOLT	01/12/2021	<u>\$35.00</u>
41024	2	ADRIAN G CHAPMAN	01/12/2021	<u>\$50.00</u>
41025	2	AERUS ELECTROLUX	01/12/2021	<u>\$3,180.00</u>
41026	2	ALAN BOWEN	01/12/2021	<u>\$250.00</u>
41027	2	ANDREW L MCCALLISTER	01/12/2021	<u>\$50.00</u>
41028	2	APCO INTERNATIONAL	01/12/2021	<u>\$96.00</u>
41029	2	BURRELL'S FUELS, INC.	01/12/2021	<u>\$371.15</u>
41030	2	CHARLES E LOVEIN	01/12/2021	<u>\$35.00</u>
41031	2	CHARTER COMMUNICATIONS	01/12/2021	<u>\$312.18</u>
41032	2	CHLORINATOR SALES & SERVICE, INC	01/12/2021	<u>\$1,973.04</u>
41033	2	CINTAS	01/12/2021	<u>\$231.09</u>
41034	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/12/2021	<u>\$8,464.56</u>
41035	2	DANIELS COMMUNICATIONS	01/12/2021	<u>\$130.30</u>
41036	2	DAVID M KUETHER	01/12/2021	<u>\$55.00</u>
41037	2	DAWSON LUKE ARLEDGE	01/12/2021	<u>\$50.00</u>
41038	2	DIAMOND B ENERGIES	01/12/2021	<u>\$311.23</u>
41039	2	DOMINION ENERGY	01/12/2021	<u>\$820.21</u>
41040	2	DONALD P RICHARDSON	01/12/2021	<u>\$65.45</u>
41041	2	DUKE ENERGY PAYMENT PROCESSING	01/12/2021	<u>\$13,215.70</u>
41042	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/12/2021	<u>\$2,217.00</u>
41043	2	FIRST RESTORATION SERVICES	01/12/2021	<u>\$350.00</u>
41044	2	GALLS, LLC	01/12/2021	<u>\$39.46</u>
41045	2	GARY WALKER	01/12/2021	<u>\$255.00</u>
41046	2	GREATAMERICA FINANCIAL SERVICE	01/12/2021	<u>\$377.45</u>
41047	2	GREENE FINNEY, LLP	01/12/2021	<u>\$7,500.00</u>
41048	2	GREGORY L MCCOOL	01/12/2021	<u>\$35.00</u>
41049	2	GROSS, JAMES P 394	01/12/2021	<u>\$857.79</u>
41050	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	01/12/2021	<u>\$2,088.32</u>
41051	2	J ALAN PEOPLES	01/12/2021	<u>\$50.00</u>
41052	2	JACQUELINE P HENDERSON	01/12/2021	<u>\$35.00</u>
41053	2	JAMES J TIPTON	01/12/2021	<u>\$35.00</u>
41054	2	JHELUM LLC	01/12/2021	<u>\$67.94</u>

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41055	2	JOEL E MORSE	01/12/2021	<u>\$50.00</u>
41056	2	JOHN B GORDON	01/12/2021	<u>\$35.00</u>
41057	2	JOHNNY BURRELL	01/12/2021	<u>\$55.00</u>
41058	2	JOSHUA CONNELL	01/12/2021	<u>\$35.00</u>
41059	2	JOSHUA R WALTON	01/12/2021	<u>\$50.00</u>
41060	2	KEITH D MORRIS	01/12/2021	<u>\$35.00</u>
41061	2	KEVIN ROGERSON	01/12/2021	<u>\$1,274.59</u>
41062	2	KEY RISK	01/12/2021	<u>\$5,783.00</u>
41063	2	KIM LUEDI	01/12/2021	<u>\$35.00</u>
41064	2	KIMBALL COMMUNICATIONS, INC	01/12/2021	<u>\$101.41</u>
41065	2	LANDIS M JENKINS	01/12/2021	<u>\$35.00</u>
41066	2	LEXISNEXIS	01/12/2021	<u>\$150.00</u>
41067	2	LIBERTY NATIONAL	01/12/2021	<u>\$439.99</u>
41068	2	LORI MENAPACE	01/12/2021	<u>\$857.79</u>
41069	2	LOWE'S	01/12/2021	<u>\$116.84</u>
41070	2	MARION CROUNSE	01/12/2021	<u>\$11.20</u>
41071	2	MARSHALL J TURNEY	01/12/2021	<u>\$35.00</u>
41072	2	MCI	01/12/2021	<u>\$30.00</u>
41073	2	MCKINSEY PRINTING	01/12/2021	<u>\$482.40</u>
41074	2	MEDCOST BENEFIT SERVICES	01/12/2021	<u>\$101.50</u>
41075	2	MICHAEL <b>VOIDED</b>	01/12/2021	<u>\$50.00</u>
41076	2	NANCY W TARTT	01/12/2021	<u>\$34.55</u>
41077	2	NC STATE BUREAU OF INVESTIGATION	01/12/2021	<u>\$654.00</u>
41078	2	NELON-COLE TERMITE & PEST	01/12/2021	<u>\$270.00</u>
41079	2	NORTH CAROLINA 811, INC.	01/12/2021	<u>\$40.29</u>
41080	2	PALMETTO UTILITY PROTECTION SERVICE, INC.	01/12/2021	<u>\$250.00</u>
41081	2	PATRICE C BOOKER	01/12/2021	<u>\$35.00</u>
41082	2	PATRICK DANIELS	01/12/2021	<u>\$35.00</u>
41083	2	PHILLIP D CONNER JR	01/12/2021	<u>\$35.00</u>
41084	2	PHILLIP MILLER	01/12/2021	<u>\$50.00</u>
41085	2	PIERCE TIRE	01/12/2021	<u>\$58.66</u>
41086	2	PURCHASE POWER	01/12/2021	<u>\$10.82</u>

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41087	2	QUALITY AUTO REPAIR	01/12/2021	<u>\$1,084.03</u>
41088	2	QUICK PASS CUSTOMER SERVICE CENTER	01/12/2021	<u>\$4.23</u>
41089	2	RANDALL R HODGE	01/12/2021	<u>\$35.00</u>
41090	2	READ'S UNIFORMS	01/12/2021	<u>\$1,325.73</u>
41091	2	RESPONDER SUPPORT SERVICES	01/12/2021	<u>\$381.04</u>
41092	2	ROBERT V WATERS	01/12/2021	<u>\$50.00</u>
41093	2	ROGER BLACKWELL	01/12/2021	<u>\$55.00</u>
41094	2	ROGER DURHAM	01/12/2021	<u>\$35.00</u>
41095	2	SAFE INDUSTRIES	01/12/2021	<u>\$161.19</u>
41096	2	SERVICEMASTER JANITORIAL PARTNERS	01/12/2021	<u>\$345.00</u>
41097	2	SHAWN V MILLER	01/12/2021	<u>\$35.00</u>
41098	2	STAN HALBKAT	01/12/2021	<u>\$4,360.47</u>
41099	2	STEVE RADOTIC	01/12/2021	<u>\$13.89</u>
41100	2	SUSAN B BELL	01/12/2021	<u>\$50.00</u>
41101	2	TARA A ATKINS	01/12/2021	<u>\$35.00</u>
41102	2	TARA H LARACH	01/12/2021	<u>\$1,100.00</u>
41103	2	TEN TRADE STREET LLC	01/12/2021	<u>\$2,500.00</u>
41104	2	THOMAS W STOTT	01/12/2021	<u>\$50.00</u>
41105	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	01/12/2021	<u>\$688.25</u>
41106	2	TIMOTHY R DANIELS	01/12/2021	<u>\$50.00</u>
41107	2	TOMAS SANTIBANEZ	<b>VOIDED</b> 01/12/2021	<u>\$55.00</u>
41108	2	TRAVIS ALDRED	01/12/2021	<u>\$35.00</u>
41109	2	TRYON NEWSMEDIA, LLC	01/12/2021	<u>\$74.00</u>
41110	2	TRYON POSTMASTER	01/12/2021	<u>\$675.00</u>
41111	2	USABLE LIFE	01/12/2021	<u>\$512.28</u>
41112	2	VERIZON WIRELESS	01/12/2021	<u>\$516.47</u>
41113	2	WADE H SMITH	01/12/2021	<u>\$35.00</u>
41114	2	WEYMAN R DARLEY JR	01/12/2021	<u>\$35.00</u>
41115	2	WILLIAM B ARLEDGE	01/12/2021	<u>\$35.00</u>
41116	2	WILLIAM F CROWELL III	01/12/2021	<u>\$35.00</u>
41117	2	WILLIAM P INGHAM	01/12/2021	<u>\$35.00</u>
41118	2	WINDSTREAM	01/12/2021	<u>\$389.89</u>

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41119	2	ZACHARY A OLLIS	01/12/2021	<u>\$50.00</u>
41120	2	CORPORATE PAYMENT SYSTEMS	01/12/2021	<u>\$2,772.36</u>
41121	2	FIRST CITIZENS BANK	01/12/2021	<u>\$15,367.18</u>
41122	2	HOMETRUST BANK	01/12/2021	<u>\$16,325.19</u>
41123	2	MAIN STREET SWIMMER	01/12/2021	<u>\$4,980.00</u>
41124	2	MICHAEL	01/12/2021	<u>\$35.00</u>
41125	2	TOMAS SANTIBANEZ	01/12/2021	<u>\$35.00</u>
41126	2	AERUS ELECTROLUX	01/19/2021	<u>\$1,590.00</u>
41127	2	COOPER FORD	01/19/2021	<u>\$28,434.43</u>
41128	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	01/19/2021	<u>\$1,925.00</u>
41129	2	STEVE RADOTIC	01/19/2021	<u>\$2.22</u>
107	Checks Totaling -			<b>\$141,148.76</b>

### Totals By Fund

	Checks	Voids	Total
10	\$63,021.67		\$63,021.67
20	\$39,003.30		\$39,003.30
25	\$3,459.70		\$3,459.70
61	\$35,517.09	\$50.00	\$35,467.09
67	\$147.00	\$55.00	\$92.00
Totals:	\$141,148.76	\$105.00	\$141,043.76