

# Check Listing

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

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
1067	6	TRACEY DANIELS	03/01/2021	<u>\$850.00</u>
41291	2	ADAM S HOLT	03/03/2021	<u>\$35.00</u>
41292	2	ADRIAN G CHAPMAN	03/03/2021	<u>\$50.00</u>
41293	2	ADVANCED AUTO PARTS PROFESSIONAL	03/03/2021	<u>\$55.48</u>
41294	2	ADVANCED BUSINESS EQUIPMENT	03/03/2021	<u>\$4.56</u>
41295	2	ALAN BOWEN	03/03/2021	<u>\$250.00</u>
41296	2	ALL BALERS AND HYDRAULIC REPAIR, INC.	03/03/2021	<u>\$1,757.21</u>
41297	2	ANDREW L MCCALLISTER	03/03/2021	<u>\$50.00</u>
41298	2	CHARLES E LOVEIN	03/03/2021	<u>\$35.00</u>
41299	2	CHARTER COMMUNICATIONS	03/03/2021	<u>\$395.52</u>
41300	2	CINTAS	03/03/2021	<u>\$826.62</u>
41301	2	CINTAS	03/03/2021	<u>\$177.83</u>
41302	2	CITY ELECTRIC SUPPLY	03/03/2021	<u>\$384.43</u>
41303	2	CLARENCE CHAVEZ	03/03/2021	<u>\$61.29</u>
41304	2	CRANSTON ENGINEERING	03/03/2021	<u>\$6,083.50</u>
41305	2	CRYSTAL & REGAN HOSTETLER	03/03/2021	<u>\$32.31</u>
41306	2	DAVID KERSEY	03/03/2021	<u>\$83.71</u>
41307	2	DAVID M KUETHER	03/03/2021	<u>\$55.00</u>
41308	2	DAWSON LUKE ARLEDGE	03/03/2021	<u>\$135.38</u>
41309	2	DIAMOND B ENERGIES	03/03/2021	<u>\$179.90</u>
41310	2	DUKE ENERGY PAYMENT PROCESSING	03/03/2021	<u>\$7,540.09</u>
41311	2	FREEMAN, JOHNATHAN ERIC ET UX 331	03/03/2021	<u>\$536.75</u>
41312	2	GARY WALKER	03/03/2021	<u>\$55.00</u>
41313	2	GIBBS WELDING AND CRANE SERVICE, INC	03/03/2021	<u>\$3,000.00</u>
41314	2	GREGORY L MCCOOL	03/03/2021	<u>\$35.00</u>
41315	2	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	03/03/2021	<u>\$200.00</u>
41316	2	J ALAN PEOPLES	03/03/2021	<u>\$50.00</u>
41317	2	JACQUELINE P HENDERSON	03/03/2021	<u>\$35.00</u>
41318	2	JAMES J TIPTON	03/03/2021	<u>\$35.00</u>
41319	2	JESSICA PIERCE	03/03/2021	<u>\$72.85</u>
41320	2	JHELUM LLC	03/03/2021	<u>\$552.52</u>

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41321	2	JOEL E MORSE	03/03/2021	<u>\$50.00</u>
41322	2	JOHN B GORDON	03/03/2021	<u>\$35.00</u>
41323	2	JOHNNY BURRELL	03/03/2021	<u>\$55.00</u>
41324	2	JOSHUA CONNELL	03/03/2021	<u>\$35.00</u>
41325	2	JOSHUA R WALTON	03/03/2021	<u>\$50.00</u>
41326	2	KEITH D MORRIS	03/03/2021	<u>\$35.00</u>
41327	2	KIM LUEDI	03/03/2021	<u>\$35.00</u>
41328	2	LANDIS M JENKINS	03/03/2021	<u>\$35.00</u>
41329	2	LIBERTY NATIONAL	03/03/2021	<u>\$439.99</u>
41330	2	LISA M MASTERS	03/03/2021	<u>\$5.85</u>
41331	2	LISA R CLAXTON	03/03/2021	<u>\$37.65</u>
41332	2	MARSHALL J TURNEY	03/03/2021	<u>\$35.00</u>
41333	2	MCELRATH TRAILERS	03/03/2021	<u>\$2,886.50</u>
41334	2	MCI	03/03/2021	<u>\$31.01</u>
41335	2	MICHAEL	03/03/2021	<u>\$35.00</u>
41336	2	MICHAEL & JENNIFER JONES	03/03/2021	<u>\$8.37</u>
41337	2	NC BEMO	03/03/2021	<u>\$130.00</u>
41338	2	NC DEPT OF MOTOR VEHICLES	03/03/2021	<u>\$38.75</u>
41339	2	PANGAEA	03/03/2021	<u>\$344.00</u>
41340	2	PATRICE C BOOKER	03/03/2021	<u>\$35.00</u>
41341	2	PATRICK DANIELS	03/03/2021	<u>\$35.00</u>
41342	2	PHILLIP D CONNER JR	03/03/2021	<u>\$35.00</u>
41343	2	PHILLIP MILLER	03/03/2021	<u>\$50.00</u>
41344	2	RANDALL R HODGE	03/03/2021	<u>\$35.00</u>
41345	2	RICHARD J PRIOR	03/03/2021	<u>\$41.13</u>
41346	2	ROBERT V WATERS	03/03/2021	<u>\$35.00</u>
41347	2	ROGER BLACKWELL	03/03/2021	<u>\$55.00</u>
41348	2	ROGER DURHAM	03/03/2021	<u>\$35.00</u>
41349	2	RONALD & CAMMIE MURTAGH	03/03/2021	<u>\$43.65</u>
41350	2	SERVICEMASTER JANITORIAL PARTNERS	03/03/2021	<u>\$345.00</u>
41351	2	SHAWN V MILLER	03/03/2021	<u>\$35.00</u>
41352	2	STAN HALBKAT	03/03/2021	<u>\$56.29</u>

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41353	2	SUSAN B BELL	03/03/2021	<u>\$50.00</u>
41354	2	TARA A ATKINS	03/03/2021	<u>\$35.00</u>
41355	2	THOMAS W STOTT	03/03/2021	<u>\$50.00</u>
41356	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	03/03/2021	<u>\$200.00</u>
41357	2	TIMOTHY R DANIELS	03/03/2021	<u>\$50.00</u>
41358	2	TRACE AND COMPANY EXCAVATION & PAVING	03/03/2021	<u>\$54,499.00</u>
41359	2	TRAVIS ALDRED	03/03/2021	<u>\$35.00</u>
41360	2	TRI CITY TIRE SERVICE	03/03/2021	<u>\$337.61</u>
41361	2	TRIPLE A SANITATION	03/03/2021	<u>\$85.47</u>
41362	2	TRYON HISTORICAL MUSEUM	03/03/2021	<u>\$500.00</u>
41363	2	TRYON NEWSMEDIA, LLC	03/03/2021	<u>\$73.00</u>
41364	2	TRYON NEWSMEDIA, LLC	03/03/2021	<u>\$155.48</u>
41365	2	TRYON POSTMASTER	03/03/2021	<u>\$675.00</u>
41366	2	USABLE LIFE	03/03/2021	<u>\$547.69</u>
41367	2	VERIZON WIRELESS	03/03/2021	<u>\$657.51</u>
41368	2	WADE H SMITH	03/03/2021	<u>\$35.00</u>
41369	2	WEYMAN R DARLEY JR	03/03/2021	<u>\$35.00</u>
41370	2	WILLIAM B ARLEDGE	03/03/2021	<u>\$35.00</u>
41371	2	WILLIAM F CROWELL III	03/03/2021	<u>\$35.00</u>
41372	2	WILLIAM P INGHAM	03/03/2021	<u>\$35.00</u>
41373	2	ZACHARY A OLLIS	03/03/2021	<u>\$50.00</u>
41374	2	CHARTER COMMUNICATIONS	03/03/2021	<u>\$126.97</u>
41375	2	ADRIAN G CHAPMAN	03/11/2021	<u>\$54.25</u>
41376	2	AFLAC	03/11/2021	<u>\$256.32</u>
41377	2	ALL ABOUT PLUMBING & SEPTIC	03/11/2021	<u>\$365.00</u>
41378	2	CAROLINA CARS & CLUBS	03/11/2021	<u>\$686.94</u>
41379	2	CHANDELLE S JENKINS	03/11/2021	<u>\$100.00</u>
41380	2	COLUMBUS AUTO PARTS	03/11/2021	<u>\$608.90</u>
41381	2	CONSOLIDATED PIPE & SUPPLY CO, INC	03/11/2021	<u>\$1,061.88</u>
41382	2	CORPORATE PAYMENT SYSTEMS	03/11/2021	<u>\$811.15</u>
41383	2	DANIELS COMMUNICATIONS	03/11/2021	<u>\$55.05</u>
41384	2	DOMINION ENERGY	03/11/2021	<u>\$1,151.30</u>

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41385	2	DUKE ENERGY PAYMENT PROCESSING	03/11/2021	<u>\$5,069.63</u>
41386	2	EARTHWISE DESIGNS	03/11/2021	<u>\$4,550.00</u>
41387	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	03/11/2021	<u>\$886.00</u>
41388	2	GREATAMERICA FINANCIAL SERVICE	03/11/2021	<u>\$377.45</u>
41389	2	HAWKINS, INC.	03/11/2021	<u>\$9,837.89</u>
41390	2	HENSON'S INC. - MAIN OFFICE <b>VOIDED</b>	03/11/2021	<u>\$646.93</u>
41391	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	03/11/2021	<u>\$254.30</u>
41392	2	KEY RISK	03/11/2021	<u>\$11,762.00</u>
41393	2	LABORATORY INSTRUMENT SERVICE LLC	03/11/2021	<u>\$3,126.38</u>
41394	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	03/11/2021	<u>\$3,995.00</u>
41395	2	LEXISNEXIS	03/11/2021	<u>\$150.00</u>
41396	2	MAIN STREET SWIMMER	03/11/2021	<u>\$69,047.00</u>
41397	2	MEDCOST BENEFIT SERVICES	03/11/2021	<u>\$336.00</u>
41398	2	NELON-COLE TERMITE & PEST	03/11/2021	<u>\$550.00</u>
41399	2	NORTH CAROLINA 811, INC.	03/11/2021	<u>\$40.29</u>
41400	2	OFFICE DEPOT	03/11/2021	<u>\$625.32</u>
41401	2	PHENOVA, INC.	03/11/2021	<u>\$305.76</u>
41402	2	PIERCE TIRE	03/11/2021	<u>\$79.52</u>
41403	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/11/2021	<u>\$205.46</u>
41404	2	PITNEY BOWES INC	03/11/2021	<u>\$348.76</u>
41405	2	POLK COUNTY SOLID WASTE	03/11/2021	<u>\$3,153.65</u>
41406	2	READ'S UNIFORMS	03/11/2021	<u>\$797.68</u>
41407	2	SITE DESIGN, INC	03/11/2021	<u>\$546.00</u>
41408	2	STOTT'S FORD INC	03/11/2021	<u>\$3,914.11</u>
41409	2	THE FMRT GROUP	03/11/2021	<u>\$245.00</u>
41410	2	TRYON IGA	03/11/2021	<u>\$511.72</u>
41411	2	TRYON NEWSMEDIA, LLC	03/11/2021	<u>\$720.00</u>
41412	2	TRYON NEWSMEDIA, LLC	03/11/2021	<u>\$65.96</u>
41413	2	VERIZON WIRELESS	03/11/2021	<u>\$615.73</u>
41414	2	WEX BANK	03/11/2021	<u>\$2,223.14</u>
41415	2	WINDSTREAM	03/11/2021	<u>\$208.42</u>

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Check Number	Bank	Vendor	Date	Amount
41416	2	ZIMA CORPORATION	03/11/2021	<u>\$28,683.73</u>
41417	2	ADVENTHEALTH HENDERSONVILLE	03/24/2021	<u>\$70.00</u>
41418	2	AFLAC	03/24/2021	<u>\$256.32</u>
41419	2	ALL GOOD THINGS BAKERY	03/24/2021	<u>\$157.50</u>
41420	2	BRENTAG MID-SOUTH INC	03/24/2021	<u>\$2,398.82</u>
41421	2	CHANDELLE S JENKINS	03/24/2021	<u>\$98.00</u>
41422	2	CHARTER COMMUNICATIONS	03/24/2021	<u>\$395.52</u>
41423	2	CINTAS	03/24/2021	<u>\$199.86</u>
41424	2	CONSOLIDATED PIPE & SUPPLY CO, INC	03/24/2021	<u>\$5,847.95</u>
41425	2	CRANSTON ENGINEERING	03/24/2021	<u>\$62,984.00</u>
41426	2	CUMMINS SALES AND SERVICE	03/24/2021	<u>\$1,653.37</u>
41427	2	D HAUPTMAN CO//FOLD-A-GOAL	03/24/2021	<u>\$180.00</u>
41428	2	DOMINION ENERGY	03/24/2021	<u>\$38.24</u>
41429	2	DUKE ENERGY PAYMENT PROCESSING	03/24/2021	<u>\$7,786.35</u>
41430	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	03/24/2021	<u>\$1,740.00</u>
41431	2	GALLS, LLC	03/24/2021	<u>\$421.34</u>
41432	2	GENE STRONG	03/24/2021	<u>\$11.23</u>
41433	2	GEOFFREY & ELLEN CAREY	03/24/2021	<u>\$37.65</u>
41434	2	GIBBS WELDING AND CRANE SERVICE, INC	03/24/2021	<u>\$118.97</u>
41435	2	HAWKINS, INC.	03/24/2021	<u>\$2,855.82</u>
41436	2	HENSON BUILDING MATERIALS	03/24/2021	<u>\$646.93</u>
41437	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	03/24/2021	<u>\$579.69</u>
41438	2	HOMETRUST BANK	03/24/2021	<u>\$25,035.19</u>
41439	2	JENNIFER & JASON PHILLIPS	03/24/2021	<u>\$37.65</u>
41440	2	JERR SODERQUIST	03/24/2021	<u>\$450.16</u>
41441	2	JERRY ATKINS	03/24/2021	<u>\$6.25</u>
41442	2	JHELUM LLC	03/24/2021	<u>\$254.41</u>
41443	2	JOSHUA CONNELL	03/24/2021	<u>\$29.00</u>
41444	2	KDT SERVICE TECHNOLOGIES, LLC	03/24/2021	<u>\$900.00</u>
41445	2	KEVIN ROGERSON	03/24/2021	<u>\$1,129.70</u>
41446	2	KIWANIS CLUB OF TRYON	03/24/2021	<u>\$48.00</u>

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41447	2	LADDY EDWARDS ELECTRIC, LLC	03/24/2021	<u>\$1,073.23</u>
41448	2	LANDRUM HARDWARE	03/24/2021	<u>\$152.27</u>
41449	2	MARSHA K SHANNON	03/24/2021	<u>\$27.60</u>
41450	2	MATTHEW W HOLMES	03/24/2021	<u>\$21.91</u>
41451	2	MUNICIPAL INSURANCE TRUST OF NC	03/24/2021	<u>\$22,119.00</u>
41452	2	MUNSEY MAINTENANCE SERVICES LLC	03/24/2021	<u>\$747.25</u>
41453	2	NCDEQ - DIVISION OF WATER RESOURCES	03/24/2021	<u>\$1,310.00</u>
41454	2	NCJA BOOKSTORE	03/24/2021	<u>\$233.04</u>
41455	2	NELON-COLE TERMITE & PEST	03/24/2021	<u>\$135.00</u>
41456	2	NORTH CAROLINA STATE FIREFIGHTERS' ASSOCIATION	03/24/2021	<u>\$1,376.00</u>
41457	2	OFFICE DEPOT	03/24/2021	<u>\$404.10</u>
41458	2	OUR CAROLINA FOOTHILLS INC	03/24/2021	<u>\$200.00</u>
41459	2	PATRICK DANIELS	03/24/2021	<u>\$230.48</u>
41460	2	PHILLIP MILLER	03/24/2021	<u>\$90.00</u>
41461	2	POLK COUNTY SOLID WASTE	03/24/2021	<u>\$2,987.20</u>
41462	2	QUALITY AUTO REPAIR	03/24/2021	<u>\$656.51</u>
41463	2	RESPONDER SUPPORT SERVICES	03/24/2021	<u>\$280.00</u>
41464	2	SOUTHERN AG	03/24/2021	<u>\$546.35</u>
41465	2	THE HAYRACK, INC.	03/24/2021	<u>\$287.16</u>
41466	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	03/24/2021	<u>\$430.85</u>
41467	2	TRIPLE A SANITATION	03/24/2021	<u>\$85.47</u>
41468	2	TRYON NEWSMEDIA, LLC	03/24/2021	<u>\$1,143.00</u>
41469	2	TRYON RESIDENCE LLC	03/24/2021	<u>\$37.65</u>
41470	2	VALARIA DEVINE	03/24/2021	<u>\$36.09</u>
41471	2	VERIZON WIRELESS	03/24/2021	<u>\$746.79</u>
41472	2	WITHERSRAVENEL	03/24/2021	<u>\$29,100.00</u>
183	Checks Totaling -			<b>\$426,930.36</b>

### Totals By Fund

	Checks	Voids	Total
10	\$196,818.12	\$467.77	\$196,350.35
20	\$9,600.44		\$9,600.44
25	\$5,652.62	\$137.87	\$5,514.75

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			Checks		Total
28			\$850.00		\$850.00
61			\$191,031.89	\$41.29	\$190,990.60
67			\$22,977.29		\$22,977.29
Totals:			\$426,930.36	\$646.93	\$426,283.43

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