

Check Listing

Date From: 12/1/2021 Date To: 12/31/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1082	6	TRACEY DANIELS	12/06/2021	<u>\$850.00</u>
42707	2	AASLH	12/07/2021	<u>\$210.00</u>
42708	2	ADAM S HOLT	12/07/2021	<u>\$35.00</u>
42709	2	ADRIAN G CHAPMAN	12/07/2021	<u>\$50.00</u>
42710	2	ADVANCED BUSINESS EQUIPMENT	12/07/2021	<u>\$27.58</u>
42711	2	AFLAC	12/07/2021	<u>\$380.57</u>
42712	2	ALAN BOWEN	12/07/2021	<u>\$250.00</u>
42713	2	AMIR GARY	12/07/2021	<u>\$35.00</u>
42714	2	ANDREW L MCCALLISTER	12/07/2021	<u>\$50.00</u>
42715	2	APCO INTERNATIONAL	12/07/2021	<u>\$96.00</u>
42716	2	BRENNTAG MID-SOUTH INC	12/07/2021	<u>\$2,903.23</u>
42717	2	CHARLES E LOVEIN	12/07/2021	<u>\$35.00</u>
42718	2	CHARTER COMMUNICATIONS	12/07/2021	<u>\$299.55</u>
42719	2	DARRELL GARY	12/07/2021	<u>\$35.00</u>
42720	2	DAVID M KUETHER	12/07/2021	<u>\$55.00</u>
42721	2	DOMINION ENERGY	12/07/2021	<u>\$693.76</u>
42722	2	DUKE ENERGY PAYMENT PROCESSING	12/07/2021	<u>\$3,141.56</u>
42723	2	EXAXOL	12/07/2021	<u>\$31.26</u>
42724	2	GARY WALKER	12/07/2021	<u>\$55.00</u>
42725	2	GREATAMERICA FINANCIAL SERVICE	12/07/2021	<u>\$386.82</u>
42726	2	GREEN RIVER GALLERY	12/07/2021	<u>\$134.01</u>
42727	2	GREENVILLE COUNTY TAX COLLECTOR	12/07/2021	<u>\$91.20</u>
42728	2	GREGORY L MCCOOL	12/07/2021	<u>\$35.00</u>
42729	2	HACH COMPANY	12/07/2021	<u>\$1,087.37</u>
42730	2	IDEXX DISTRIBUTION, INC.	12/07/2021	<u>\$4,393.48</u>
42731	2	J ALAN PEOPLES	12/07/2021	<u>\$50.00</u>
42732	2	JACQUELINE P HENDERSON	12/07/2021	<u>\$35.00</u>
42733	2	JAMES J TIPTON	12/07/2021	<u>\$35.00</u>
42734	2	JOEL E MORSE	12/07/2021	<u>\$50.00</u>
42735	2	JOHN B GORDON	12/07/2021	<u>\$35.00</u>
42736	2	JOHN LANE	12/07/2021	<u>\$769.16</u>
42737	2	JOHNNY BURRELL	12/07/2021	<u>\$55.00</u>

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42738	2	JOSHUA CONNELL	12/07/2021	<u>\$35.00</u>
42739	2	JOSHUA R WALTON	12/07/2021	<u>\$550.00</u>
42740	2	KEITH D MORRIS	12/07/2021	<u>\$35.00</u>
42741	2	KEMPER HENDERSON	12/07/2021	<u>\$35.00</u>
42742	2	KEY RISK	12/07/2021	<u>\$36,566.00</u>
42743	2	KIM LUEDI	12/07/2021	<u>\$35.00</u>
42744	2	LANDIS M JENKINS	12/07/2021	<u>\$35.00</u>
42745	2	LAW ENFORCEMENT SYSTEMS, INC.	12/07/2021	<u>\$77.00</u>
42746	2	LIBERTY NATIONAL	12/07/2021	<u>\$269.84</u>
42747	2	MCI	12/07/2021	<u>\$30.39</u>
42748	2	MICHAEL	12/07/2021	<u>\$35.00</u>
42749	2	MONROE LLC,	12/07/2021	<u>\$345.00</u>
42750	2	MUNICIPAL INSURANCE TRUST OF NC	12/07/2021	<u>\$23,325.00</u>
42751	2	MUSSELWHITE ELECTRIC INC	12/07/2021	<u>\$192.15</u>
42752	2	NELON-COLE TERMITE & PEST	12/07/2021	<u>\$270.00</u>
42753	2	NSI LAB SOLUTIONS	12/07/2021	<u>\$348.01</u>
42754	2	OFFICE DEPOT	12/07/2021	<u>\$607.06</u>
42755	2	PANGAEA	12/07/2021	<u>\$344.00</u>
42756	2	PATRICE C BOOKER	12/07/2021	<u>\$35.00</u>
42757	2	PATRICK DANIELS	12/07/2021	<u>\$35.00</u>
42758	2	PHILLIP D CONNER JR	12/07/2021	<u>\$35.00</u>
42759	2	PHILLIP MILLER	12/07/2021	<u>\$50.00</u>
42760	2	PURCHASE POWER	12/07/2021	<u>\$1,020.99</u>
42761	2	RANDALL R HODGE	12/07/2021	<u>\$35.00</u>
42762	2	ROBERT V WATERS	12/07/2021	<u>\$35.00</u>
42763	2	ROGER BLACKWELL	12/07/2021	<u>\$55.00</u>
42764	2	SHAWN V MILLER	12/07/2021	<u>\$35.00</u>
42765	2	SUSAN B BELL	12/07/2021	<u>\$50.00</u>
42766	2	TARA A ATKINS	12/07/2021	<u>\$35.00</u>
42767	2	THOMAS W STOTT	12/07/2021	<u>\$50.00</u>
42768	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	12/07/2021	<u>\$505.20</u>
42769	2	TIMOTHY R DANIELS	12/07/2021	<u>\$50.00</u>

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42770	2	TRAVIS ALDRED	12/07/2021	<u>\$35.00</u>
42771	2	TRYON HISTORICAL MUSEUM	12/07/2021	<u>\$500.00</u>
42772	2	TRYON NEWSMEDIA, LLC	12/07/2021	<u>\$49.00</u>
42773	2	TRYON NEWSMEDIA, LLC	12/07/2021	<u>\$262.74</u>
42774	2	USABLE LIFE	12/07/2021	<u>\$567.25</u>
42775	2	VERIZON WIRELESS	12/07/2021	<u>\$101.78</u>
42776	2	WADE H SMITH	12/07/2021	<u>\$35.00</u>
42777	2	WESLEY GARRETT	12/07/2021	<u>\$35.00</u>
42778	2	WEYMAN R DARLEY JR	12/07/2021	<u>\$35.00</u>
42779	2	WILLIAM B ARLEDGE	12/07/2021	<u>\$35.00</u>
42780	2	WILLIAM F CROWELL III	12/07/2021	<u>\$35.00</u>
42781	2	WILLIAM P INGHAM	12/07/2021	<u>\$35.00</u>
42782	2	ZACHARY A OLLIS	12/07/2021	<u>\$50.00</u>
42783	2	ALAN BOWEN	12/09/2021	<u>\$250.00</u>
42784	2	JERR SODERQUIST	12/09/2021	<u>\$227.95</u>
42785	2	JONATHAN GERST	12/09/2021	<u>\$429.30</u>
42786	2	BECKY SUE TOLBERT	12/14/2021	<u>\$3,003.92</u>
42787	2	CHARTER COMMUNICATIONS	12/14/2021	<u>\$26.13</u>
42788	2	CHRISTI STANTON	12/14/2021	<u>\$50.00</u>
42789	2	CINTAS	12/14/2021	<u>\$428.49</u>
42790	2	CINTAS	12/14/2021	<u>\$130.67</u>
42791	2	CITY ELECTRIC SUPPLY	12/14/2021	<u>\$82.95</u>
42792	2	COLUMBUS AUTO PARTS	12/14/2021	<u>\$487.13</u>
42793	2	CONSOLIDATED PIPE & SUPPLY CO, INC	12/14/2021	<u>\$750.66</u>
42794	2	CORPORATE PAYMENT SYSTEMS	12/14/2021	<u>\$3,385.03</u>
42795	2	CUMMINS SALES AND SERVICE	12/14/2021	<u>\$4,226.41</u>
42796	2	DANIELS COMMUNICATIONS	12/14/2021	<u>\$164.95</u>
42797	2	DUKE ENERGY PAYMENT PROCESSING	12/14/2021	<u>\$3,730.36</u>
42798	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/14/2021	<u>\$2,970.00</u>
42799	2	FISHER SCIENTIFIC	12/14/2021	<u>\$47.69</u>
42800	2	GIBSON, GENE H 357	12/14/2021	<u>\$17.20</u>
42801	2	GREENE FINNEY, LLP	12/14/2021	<u>\$5,000.00</u>

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42802	2	HAWKINS, INC.	12/14/2021	<u>\$4,599.20</u>
42803	2	HENDERSON FARMS	12/14/2021	<u>\$1,000.00</u>
42804	2	HENSON BUILDING MATERIALS	12/14/2021	<u>\$1,021.23</u>
42805	2	HENSON'S INC. - MAIN OFFICE	12/14/2021	<u>\$546.96</u>
42806	2	HOLLY SMITH	12/14/2021	<u>\$250.00</u>
42807	2	IRON FOX TOOL CO	12/14/2021	<u>\$260.56</u>
42808	2	JHELM LLC	12/14/2021	<u>\$575.22</u>
42809	2	JOHN B GORDON	12/14/2021	<u>\$65.70</u>
42810	2	KDT SERVICE TECHNOLOGIES, LLC	12/14/2021	<u>\$375.00</u>
42811	2	KIMBALL COMMUNICATIONS, INC	12/14/2021	<u>\$486.25</u>
42812	2	LANDRUM HARDWARE	12/14/2021	<u>\$214.56</u>
42813	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	12/14/2021	<u>\$1,310.00</u>
42814	2	LEXISNEXIS	12/14/2021	<u>\$150.00</u>
42815	2	LOWE'S	12/14/2021	<u>\$478.97</u>
42816	2	MEDCOST BENEFIT SERVICES	12/14/2021	<u>\$402.50</u>
42817	2	NAPA AUTO PARTS	12/14/2021	<u>\$48.98</u>
42818	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	12/14/2021	<u>\$1,925.00</u>
42819	2	NCWOA	12/14/2021	<u>\$250.00</u>
42820	2	NORTH CAROLINA 811, INC.	12/14/2021	<u>\$40.29</u>
42821	2	NORTH CAROLINA RURAL WATER ASSOCIATION	12/14/2021	<u>\$485.00</u>
42822	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/14/2021	<u>\$205.46</u>
42823	2	POLK COUNTY SOLID WASTE	12/14/2021	<u>\$7,177.60</u>
42824	2	PRO CHEM INC	12/14/2021	<u>\$395.01</u>
42825	2	REV. ELEANOR D MILLER	12/14/2021	<u>\$50.00</u>
42826	2	ROBERT BROWN	12/14/2021	<u>\$227.83</u>
42827	2	STOTT'S FORD INC	12/14/2021	<u>\$6,954.63</u>
42828	2	THE HALL COMPANY	12/14/2021	<u>\$1,379.39</u>
42829	2	THE HAYRACK, INC.	12/14/2021	<u>\$272.88</u>
42830	2	TRI-STATE PUMP & CONTROL, INC	12/14/2021	<u>\$58.22</u>
42831	2	TRYON IGA	12/14/2021	<u>\$524.03</u>
42832	2	TRYON NEWSMEDIA, LLC	12/14/2021	<u>\$169.50</u>

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Check Number	Bank	Vendor	Date	Amount
42833	2	USA BLUEBOOK	12/14/2021	<u>\$221.42</u>
42834	2	VERIZON WIRELESS	12/14/2021	<u>\$546.29</u>
42835	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	12/14/2021	<u>\$150.00</u>
42836	2	WEX BANK	12/14/2021	<u>\$5,502.39</u>
42837	2	WILLIAMSON'S PAINT CENTER	12/14/2021	<u>\$22.39</u>
42838	2	WINDSTREAM	12/14/2021	<u>\$198.36</u>
42839	2	WTFOCB	12/14/2021	<u>\$240.00</u>
42840	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	12/15/2021	<u>\$184.61</u>
42841	2	NC DEPT OF REVENUE	12/15/2021	<u>\$228.00</u>
42842	2	BOUND TREE MEDICAL, LLC	12/20/2021	<u>\$247.72</u>
42843	2	CHARTER COMMUNICATIONS	12/20/2021	<u>\$265.22</u>
42844	2	CRANSTON ENGINEERING	12/20/2021	<u>\$617.50</u>
42845	2	ELAINE S JOHNSON	12/20/2021	<u>\$62.05</u>
42846	2	EXAXOL	12/20/2021	<u>\$55.88</u>
42847	2	GALLS, LLC	12/20/2021	<u>\$325.25</u>
42848	2	HARRISON'S WORKWEAR	12/20/2021	<u>\$2,332.15</u>
42849	2	JOANN L RYTTER	12/20/2021	<u>\$81.02</u>
42850	2	KATHLEEN WRIGHT	12/20/2021	<u>\$50.64</u>
42851	2	MORE THAN WATER LLC	12/20/2021	<u>\$299.97</u>
42852	2	NATHAN WADE	12/20/2021	<u>\$62.05</u>
42853	2	NELON-COLE TERMITE & PEST	12/20/2021	<u>\$100.00</u>
42854	2	THE FROG & SWAN INC	12/20/2021	<u>\$0.70</u>
42855	2	TRYON POSTMASTER	12/20/2021	<u>\$750.00</u>
42856	2	VERIZON WIRELESS	12/20/2021	<u>\$642.44</u>
42857	2	D&S ASPHALT MATERIALS, INC	12/20/2021	<u>\$216.32</u>
152	Checks Totaling -			\$154,038.14

Totals By Fund

	Checks	Voids	Total
10	\$82,752.56		\$82,752.56
20	\$10,429.68		\$10,429.68
25	\$6,521.40		\$6,521.40
28	\$850.00		\$850.00

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61			\$38,103.77			\$38,103.77
67			\$15,280.73			\$15,280.73
70			\$100.00			\$100.00
Totals:			\$154,038.14			\$154,038.14
