

Check Listing

Date From: 10/1/2021 Date To: 10/31/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1078	6	TRACEY DANIELS	10/21/2021	<u>\$850.00</u>
42406	2	ADAM S HOLT	10/01/2021	<u>\$35.00</u>
42407	2	ADRIAN G CHAPMAN	10/01/2021	<u>\$50.00</u>
42408	2	ALAN BOWEN	10/01/2021	<u>\$250.00</u>
42409	2	ANDREW L MCCALLISTER	10/01/2021	<u>\$50.00</u>
42410	2	BECKER ELECTRIC	10/01/2021	<u>\$780.50</u>
42411	2	BOILING SPRINGS SMALL ENGINE	10/01/2021	<u>\$20,189.83</u>
42412	2	BRENNTAG MID-SOUTH INC	10/01/2021	<u>\$2,560.01</u>
42413	2	CHARLES E LOVEIN	10/01/2021	<u>\$35.00</u>
42414	2	CHARTER COMMUNICATIONS	10/01/2021	<u>\$161.58</u>
42415	2	CINTAS VOIDED	10/01/2021	<u>\$861.26</u>
42416	2	CINTAS	10/01/2021	<u>\$189.67</u>
42417	2	COLUMBUS AUTO PARTS	10/01/2021	<u>\$1,547.57</u>
42418	2	CONSOLIDATED PIPE & SUPPLY CO, INC	10/01/2021	<u>\$12,043.35</u>
42419	2	CUMMINS SALES AND SERVICE	10/01/2021	<u>\$2,290.49</u>
42420	2	DANIELS COMMUNICATIONS	10/01/2021	<u>\$62.40</u>
42421	2	DAVID M KUETHER	10/01/2021	<u>\$55.00</u>
42422	2	DAWSON LUKE ARLEDGE	10/01/2021	<u>\$50.00</u>
42423	2	DOROTHY PRICE	10/01/2021	<u>\$80.00</u>
42424	2	DUKE ENERGY PAYMENT PROCESSING	10/01/2021	<u>\$5,051.59</u>
42425	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/01/2021	<u>\$2,050.00</u>
42426	2	FIRST DUE MOBILE SOLUTIONS LLC	10/01/2021	<u>\$3,234.53</u>
42427	2	GALLS, LLC	10/01/2021	<u>\$1,806.74</u>
42428	2	GARY WALKER	10/01/2021	<u>\$55.00</u>
42429	2	GIBBS WELDING AND CRANE SERVICE, INC	10/01/2021	<u>\$1,528.94</u>
42430	2	GREGORY L MCCOOL	10/01/2021	<u>\$35.00</u>
42431	2	HENSON BUILDING MATERIALS	10/01/2021	<u>\$389.93</u>
42432	2	HYDER CONSTRUCTION CO.	10/01/2021	<u>\$3,181.54</u>
42433	2	INTERPLAT SOLUTIONS, INC.	10/01/2021	<u>\$1,000.00</u>
42434	2	J ALAN PEOPLES	10/01/2021	<u>\$50.00</u>
42435	2	JACQUELINE P HENDERSON	10/01/2021	<u>\$35.00</u>
42436	2	JAMES J TIPTON	10/01/2021	<u>\$35.00</u>

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42437	2	JOEL E MORSE	10/01/2021	<u>\$50.00</u>
42438	2	JOHN B GORDON	10/01/2021	<u>\$66.49</u>
42439	2	JOHNNY BURRELL	10/01/2021	<u>\$55.00</u>
42440	2	JOSHUA CONNELL	10/01/2021	<u>\$35.00</u>
42441	2	JOSHUA R WALTON	10/01/2021	<u>\$550.00</u>
42442	2	KDT SERVICE TECHNOLOGIES, LLC	10/01/2021	<u>\$1,450.00</u>
42443	2	KEITH D MORRIS	10/01/2021	<u>\$35.00</u>
42444	2	KEMPER HENDERSON	10/01/2021	<u>\$35.00</u>
42445	2	KEY RISK	10/01/2021	<u>\$22,558.00</u>
42446	2	KIM LUEDI	10/01/2021	<u>\$35.00</u>
42447	2	LABORATORY INSTRUMENT SERVICE LLC	10/01/2021	<u>\$208.16</u>
42448	2	LANDIS M JENKINS	10/01/2021	<u>\$35.00</u>
42449	2	LANDRUM HARDWARE	10/01/2021	<u>\$158.91</u>
42450	2	LEXISNEXIS	10/01/2021	<u>\$150.00</u>
42451	2	LIBERTY NATIONAL	10/01/2021	<u>\$269.84</u>
42452	2	MATTHEW JOHNSON	10/01/2021	<u>\$35.00</u>
42453	2	MCABEE TRACTOR & TURF	10/01/2021	<u>\$50.40</u>
42454	2	MICHAEL	10/01/2021	<u>\$35.00</u>
42455	2	MORE THAN WATER LLC	10/01/2021	<u>\$599.94</u>
42456	2	MUNICIPAL INSURANCE TRUST OF NC	10/01/2021	<u>\$25,664.00</u>
42457	2	NCDEQ - DIVISION OF WATER RESOURCES	10/01/2021	<u>\$3,440.00</u>
42458	2	OFFICE DEPOT	10/01/2021	<u>\$424.49</u>
42459	2	OHMSTEAD PLUMBING COMPANY LLC	10/01/2021	<u>\$512.40</u>
42460	2	PATRICE C BOOKER	10/01/2021	<u>\$35.00</u>
42461	2	PATRICK DANIELS	10/01/2021	<u>\$35.00</u>
42462	2	PETER EISENBROWN	10/01/2021	<u>\$525.90</u>
42463	2	PHENOVA, INC.	10/01/2021	<u>\$308.20</u>
42464	2	PHILLIP D CONNER JR	10/01/2021	<u>\$35.00</u>
42465	2	PHILLIP MILLER	10/01/2021	<u>\$50.00</u>
42466	2	POLK COUNTY SOLID WASTE	10/01/2021	<u>\$4,007.70</u>
42467	2	PRO CHEM INC	10/01/2021	<u>\$127.30</u>
42468	2	RANDALL R HODGE	10/01/2021	<u>\$35.00</u>

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42469	2	ROBERT V WATERS	10/01/2021	<u>\$35.00</u>
42470	2	ROGER BLACKWELL	10/01/2021	<u>\$55.00</u>
42471	2	SHAWN V MILLER	10/01/2021	<u>\$35.00</u>
42472	2	STOTT'S FORD INC	10/01/2021	<u>\$160.07</u>
42473	2	SUSAN B BELL	10/01/2021	<u>\$50.00</u>
42474	2	TARA A ATKINS	10/01/2021	<u>\$35.00</u>
42475	2	THE KANIA LAW FIRM	10/01/2021	<u>\$65.00</u>
42476	2	THOMAS W STOTT	10/01/2021	<u>\$50.00</u>
42477	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	10/01/2021	<u>\$335.00</u>
42478	2	TIMOTHY R DANIELS	10/01/2021	<u>\$50.00</u>
42479	2	TRAVIS ALDRED	10/01/2021	<u>\$35.00</u>
42480	2	TRIPLE A SANITATION	10/01/2021	<u>\$200.00</u>
42481	2	TRYON NEWSMEDIA, LLC	10/01/2021	<u>\$320.00</u>
42482	2	TRYON NEWSMEDIA, LLC	10/01/2021	<u>\$185.00</u>
42483	2	TRYON POSTMASTER	10/01/2021	<u>\$675.00</u>
42484	2	TYLER RUSSELL	10/01/2021	<u>\$643.53</u>
42485	2	USABLE LIFE	10/01/2021	<u>\$565.93</u>
42486	2	VECTOR SOLUTIONS	10/01/2021	<u>\$2,098.11</u>
42487	2	WADE H SMITH	10/01/2021	<u>\$35.00</u>
42488	2	WESLEY GARRETT	10/01/2021	<u>\$35.00</u>
42489	2	WEYMAN R DARLEY JR	10/01/2021	<u>\$35.00</u>
42490	2	WILLIAM B ARLEDGE	10/01/2021	<u>\$35.00</u>
42491	2	WILLIAM F CROWELL III	10/01/2021	<u>\$35.00</u>
42492	2	WILLIAM P INGHAM	10/01/2021	<u>\$35.00</u>
42493	2	WILLIAMSON'S PAINT CENTER	10/01/2021	<u>\$131.73</u>
42494	2	WINDSTREAM	10/01/2021	<u>\$25.70</u>
42495	2	YODER PAINTING INC	10/01/2021	<u>\$960.00</u>
42496	2	ZACHARY A OLLIS	10/01/2021	<u>\$50.00</u>
42497	2	CINTAS	10/01/2021	<u>\$568.10</u>
42498	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	10/01/2021	<u>\$184.61</u>
42499	2	TARA A ATKINS	10/01/2021	<u>\$491.89</u>

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42500	2	WILLIAM EARL NEWMAN JR	10/01/2021	<u>\$2,750.00</u>
42501	2	ADVANCED AUTO PARTS PROFESSIONAL	10/22/2021	<u>\$37.17</u>
42502	2	AUDREY & MARVIN GREENE	10/22/2021	<u>\$62.05</u>
42503	2	BOUND TREE MEDICAL, LLC	10/22/2021	<u>\$369.15</u>
42504	2	BURRELL'S FUELS, INC.	10/22/2021	<u>\$768.41</u>
42505	2	COLUMBUS AUTO PARTS	10/22/2021	<u>\$1,174.78</u>
42506	2	CONSOLIDATED PIPE & SUPPLY CO, INC	10/22/2021	<u>\$5,390.56</u>
42507	2	COURTNEY & JOHN KUHNE	10/22/2021	<u>\$62.05</u>
42508	2	CROSSNORE COMMUNITIES FOR CHILDREN	10/22/2021	<u>\$1,000.00</u>
42509	2	DANIELS COMMUNICATIONS	10/22/2021	<u>\$77.80</u>
42510	2	DAWN N SAVKOVIC	10/22/2021	<u>\$18.60</u>
42511	2	DOMINION ENERGY	10/22/2021	<u>\$135.62</u>
42512	2	DUKE ENERGY PAYMENT PROCESSING	10/22/2021	<u>\$8,072.05</u>
42513	2	FIRSTLINE STORMWATER SOLUTIONS	10/22/2021	<u>\$2,375.00</u>
42514	2	FOOTHILLS REGIONAL COMMISSION	10/22/2021	<u>\$1,802.63</u>
42515	2	FOUNTAIN SERVICES	10/22/2021	<u>\$3,087.66</u>
42516	2	GALLS, LLC	10/22/2021	<u>\$422.17</u>
42517	2	GARY WALKER	10/22/2021	<u>\$1,560.00</u>
42518	2	GIBBS WELDING AND CRANE SERVICE, INC	10/22/2021	<u>\$112.50</u>
42519	2	GREENE FINNEY, LLP	10/22/2021	<u>\$5,000.00</u>
42520	2	GREG W. ISLEY, CPA, PA	10/22/2021	<u>\$11,548.20</u>
42521	2	HENSON BUILDING MATERIALS	10/22/2021	<u>\$893.07</u>
42522	2	JAMES TATUM	10/22/2021	<u>\$350.00</u>
42523	2	JHELUM LLC	10/22/2021	<u>\$181.72</u>
42524	2	JOHN HASSLER CASE	10/22/2021	<u>\$57.63</u>
42525	2	KIWANIS CLUB OF TRYON	10/22/2021	<u>\$152.50</u>
42526	2	LANDRUM HARDWARE	10/22/2021	<u>\$79.83</u>
42527	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	10/22/2021	<u>\$3,085.00</u>
42528	2	LESLEY L ROHE	10/22/2021	<u>\$100.00</u>
42529	2	LEXISNEXIS	10/22/2021	<u>\$150.00</u>
42530	2	LYNN'S MOWER & CHAIN SAW SALES	10/22/2021	<u>\$220.11</u>
42531	2	MAPLETON LANE GROUP LLC	10/22/2021	<u>\$11.05</u>

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42532	2	MARY ANN O'BRIEN	10/22/2021	<u>\$100.00</u>
42533	2	MONROE LLC,	10/22/2021	<u>\$345.00</u>
42534	2	MORE THAN WATER LLC	10/22/2021	<u>\$299.97</u>
42535	2	NAPA AUTO PARTS	10/22/2021	<u>\$9.29</u>
42536	2	NORTH CAROLINA 811, INC.	10/22/2021	<u>\$40.29</u>
42537	2	NORTH CAROLINA RURAL WATER ASSOCIATION	10/22/2021	<u>\$395.00</u>
42538	2	OFFICE DEPOT	10/22/2021	<u>\$169.43</u>
42539	2	PANGAEA	10/22/2021	<u>\$344.00</u>
42540	2	PAUL STAFFORD	10/22/2021	<u>\$34.40</u>
42541	2	PIERCE TIRE	10/22/2021	<u>\$60.31</u>
42542	2	POLK COUNTY SOLID WASTE	10/22/2021	<u>\$3,735.50</u>
42543	2	PRO CHEM INC	10/22/2021	<u>\$916.31</u>
42544	2	READ'S UNIFORMS	10/22/2021	<u>\$172.79</u>
42545	2	STOTT'S FORD INC	10/22/2021	<u>\$2,172.09</u>
42546	2	TRAVELERS CL REMITTANCE CENTER	10/22/2021	<u>\$2,361.00</u>
42547	2	TRI CITY TIRE SERVICE	10/22/2021	<u>\$1,254.51</u>
42548	2	TRYON NEWSMEDIA, LLC	10/22/2021	<u>\$199.88</u>
42549	2	VERIZON WIRELESS	10/22/2021	<u>\$546.29</u>
42550	2	WEX BANK	10/22/2021	<u>\$4,576.15</u>
42551	2	WINDSTREAM	10/22/2021	<u>\$222.04</u>
42552	2	WITHERSRAVENEL	10/22/2021	<u>\$3,910.00</u>
148	Checks Totaling -			\$203,392.89

Totals By Fund

	Checks	Voids	Total
10	\$59,593.07	\$515.25	\$59,077.82
20	\$17,024.65	\$346.01	\$16,678.64
25	\$29,834.32		\$29,834.32
28	\$850.00		\$850.00
61	\$82,469.40		\$82,469.40
67	\$12,775.55		\$12,775.55
70	\$845.90		\$845.90
Totals:	\$203,392.89	\$861.26	\$202,531.63