

Check Listing

Date From: 9/1/2021 Date To: 9/30/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/17/2021 04:23 PM

Page: 1 of 7

Check Number	Bank	Vendor	Date	Amount
1075	6	TRACEY DANIELS	09/20/2021	<u>\$850.00</u>
42199	2	ADVANCED AUTO PARTS PROFESSIONAL	09/01/2021	<u>\$147.69</u>
42200	2	ADVANCED BUSINESS EQUIPMENT	09/01/2021	<u>\$185.55</u>
42201	2	CAROLINA CAT	09/01/2021	<u>\$3,058.43</u>
42202	2	CAROLINA ENERGY SYSTEMS	09/01/2021	<u>\$320.25</u>
42203	2	CAVANAUGH MACDONALD CONSULTING, LLC	09/01/2021	<u>\$344.20</u>
42204	2	CINTAS	09/01/2021	<u>\$105.26</u>
42205	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/01/2021	<u>\$311.28</u>
42206	2	CORPORATE PAYMENT SYSTEMS	09/01/2021	<u>\$6,281.97</u>
42207	2	DANA SAFETY SUPPLY, INC	09/01/2021	<u>\$141.75</u>
42208	2	DANIELS COMMUNICATIONS	09/01/2021	<u>\$167.75</u>
42209	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/01/2021	<u>\$2,297.00</u>
42210	2	FOOTHILLS REGIONAL COMMISSION	09/01/2021	<u>\$660.00</u>
42211	2	GFS CHEMICALS	09/01/2021	<u>\$267.12</u>
42212	2	GIBBS WELDING AND CRANE SERVICE, INC	09/01/2021	<u>\$537.23</u>
42213	2	GRAPHIC CONTROLS	09/01/2021	<u>\$196.72</u>
42214	2	HACH COMPANY	09/01/2021	<u>\$593.88</u>
42215	2	HENSON BUILDING MATERIALS	09/01/2021	<u>\$758.75</u>
42216	2	HENSON'S INC. - MAIN OFFICE	09/01/2021	<u>\$265.00</u>
42217	2	HILL MANUFACTURING COMPANY, INC.	09/01/2021	<u>\$794.94</u>
42218	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	09/01/2021	<u>\$424.00</u>
42219	2	JACQUELINE P HENDERSON	09/01/2021	<u>\$160.95</u>
42220	2	JERR SODERQUIST	09/01/2021	<u>\$320.08</u>
42221	2	JOHNNIE MAE BOOKER	09/01/2021	<u>\$464.00</u>
42222	2	KEY RISK	09/01/2021	<u>\$4,530.00</u>
42223	2	KIMBALL COMMUNICATIONS, INC	09/01/2021	<u>\$198.56</u>
42224	2	LANDRUM HARDWARE	09/01/2021	<u>\$95.04</u>
42225	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	09/01/2021	<u>\$765.00</u>
42226	2	LEXISNEXIS	09/01/2021	<u>\$150.00</u>
42227	2	MCABEE TRACTOR & TURF	09/01/2021	<u>\$362.03</u>
42228	2	MEDCOST BENEFIT SERVICES	09/01/2021	<u>\$119.00</u>

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Town of Tryon
11/17/2021 04:23 PM

Page: 2 of 7

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42229	2	NAPA AUTO PARTS	09/01/2021	<u>\$80.07</u>
42230	2	NC ASSOCIATION OF MUNICIPAL CLERKS	09/01/2021	<u>\$80.00</u>
42231	2	NELON-COLE TERMITE & PEST	09/01/2021	<u>\$245.00</u>
42232	2	NORTH CAROLINA 811, INC.	09/01/2021	<u>\$40.29</u>
42233	2	OFFICE DEPOT	09/01/2021	<u>\$353.13</u>
42234	2	OUR CAROLINA FOOTHILLS INC	09/01/2021	<u>\$200.00</u>
42235	2	PIERCE TIRE	09/01/2021	<u>\$72.26</u>
42236	2	POLK COUNTY CHAMBER FOUNDATION, INC.	09/01/2021	<u>\$1,000.00</u>
42237	2	PRINCE GAS CO.	09/01/2021	<u>\$321.32</u>
42238	2	PRO CHEM INC	09/01/2021	<u>\$698.39</u>
42239	2	ROCIC	09/01/2021	<u>\$300.00</u>
42240	2	SHARE CORPORATION	09/01/2021	<u>\$205.08</u>
42241	2	STOTT'S FORD INC	09/01/2021	<u>\$607.21</u>
42242	2	SUSAN B BELL	09/01/2021	<u>\$255.01</u>
42243	2	TOWN OF TRYON	09/01/2021	<u>\$38.38</u>
42244	2	TRI-STATE PUMP & CONTROL, INC	09/01/2021	<u>\$459.38</u>
42245	2	TRYON IGA	09/01/2021	<u>\$78.74</u>
42246	2	TRYON NEWSMEDIA, LLC	09/01/2021	<u>\$132.00</u>
42247	2	USA BLUEBOOK	09/01/2021	<u>\$779.08</u>
42248	2	WAYPOINT ANALYTICAL	09/01/2021	<u>\$1,649.60</u>
42249	2	WHEELER'S DIESEL SERVICE, LLC	09/01/2021	<u>\$340.00</u>
42250	2	WILLIAMSON'S PAINT CENTER	09/01/2021	<u>\$131.73</u>
42251	2	WITHERSRAVENEL	09/01/2021	<u>\$2,455.00</u>
42252	2	LIBERTY NATIONAL	09/01/2021	<u>\$269.84</u>
42253	2	MUNICIPAL INSURANCE TRUST OF NC	09/01/2021	<u>\$23,468.00</u>
42254	2	USABLE LIFE	09/01/2021	<u>\$565.93</u>
42255	2	ADAM S HOLT	09/10/2021	<u>\$35.00</u>
42256	2	ADRIAN G CHAPMAN	09/10/2021	<u>\$50.00</u>
42257	2	AFLAC	09/10/2021	<u>\$380.57</u>
42258	2	ALAN BOWEN	09/10/2021	<u>\$250.00</u>
42259	2	ALL SEASONS HEATING & A/C, LLC	09/10/2021	<u>\$90.00</u>
42260	2	ANDREW L MCCALLISTER	09/10/2021	<u>\$50.00</u>

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Town of Tryon
11/17/2021 04:23 PM

Page: 3 of 7

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42261	2	AUDREY KENDRICK	09/10/2021	<u>\$295.00</u>
42262	2	BURNETT LIME COMPANY, INC.	09/10/2021	<u>\$2,086.85</u>
42263	2	BURRELL'S FUELS, INC.	09/10/2021	<u>\$4,010.78</u>
42264	2	CAROLINE CHAPMAN	09/10/2021	<u>\$1,700.00</u>
42265	2	CHARLES E LOVEIN	09/10/2021	<u>\$35.00</u>
42266	2	CHARTER COMMUNICATIONS	09/10/2021	<u>\$325.68</u>
42267	2	CINTAS	09/10/2021	<u>\$133.14</u>
42268	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/10/2021	<u>\$19.85</u>
42269	2	D&S ASPHALT MATERIALS, INC	09/10/2021	<u>\$735.34</u>
42270	2	DAVID M KUETHER	09/10/2021	<u>\$55.00</u>
42271	2	DAWSON LUKE ARLEDGE	09/10/2021	<u>\$50.00</u>
42272	2	DEBORAH BRADLEY	09/10/2021	<u>\$15.01</u>
42273	2	DUKE ENERGY PAYMENT PROCESSING	09/10/2021	<u>\$7,779.42</u>
42274	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/10/2021	<u>\$405.00</u>
42275	2	EVERBRIDE, INC	09/10/2021	<u>\$4,000.00</u>
42276	2	FEDEX	09/10/2021	<u>\$78.46</u>
42277	2	GALLS, LLC	09/10/2021	<u>\$29.14</u>
42278	2	GARY WALKER	09/10/2021	<u>\$555.00</u>
42279	2	GREATAMERICA FINANCIAL SERVICE	09/10/2021	<u>\$504.93</u>
42280	2	GREGORY L MCCOOL	09/10/2021	<u>\$35.00</u>
42281	2	HACH COMPANY	09/10/2021	<u>\$338.66</u>
42282	2	HYDER CONSTRUCTION CO.	09/10/2021	<u>\$125.00</u>
42283	2	IAMURRI, MARCUS A 478	09/10/2021	<u>\$949.98</u>
42284	2	J ALAN PEOPLES	09/10/2021	<u>\$50.00</u>
42285	2	JACKSON'S WRECKER SERVICE	09/10/2021	<u>\$250.00</u>
42286	2	JACQUELINE P HENDERSON	09/10/2021	<u>\$70.00</u>
42287	2	JAMES J TIPTON	09/10/2021	<u>\$35.00</u>
42288	2	JOEL E MORSE	09/10/2021	<u>\$50.00</u>
42289	2	JOHN B GORDON	09/10/2021	<u>\$35.00</u>
42290	2	JOHNNY BURRELL	09/10/2021	<u>\$55.00</u>
42291	2	JOSHUA CONNELL	09/10/2021	<u>\$35.00</u>
42292	2	JOSHUA R WALTON	09/10/2021	<u>\$50.00</u>

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Date From: 9/1/2021 Date To: 9/30/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/17/2021 04:23 PM

Page: 4 of 7

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42293	2	KEITH D MORRIS	09/10/2021	<u>\$35.00</u>
42294	2	KEMPER HENDERSON	09/10/2021	<u>\$35.00</u>
42295	2	KIM LUEDI	09/10/2021	<u>\$35.00</u>
42296	2	KIMBALL COMMUNICATIONS, INC	09/10/2021	<u>\$71.31</u>
42297	2	KUSTOM SIGNALS, INC	09/10/2021	<u>\$434.87</u>
42298	2	LANDIS M JENKINS	09/10/2021	<u>\$35.00</u>
42299	2	LANE, CHELE 1360	09/10/2021	<u>\$827.71</u>
42300	2	MAIN STREET SWIMMER	09/10/2021	<u>\$9,447.00</u>
42301	2	MAN-R LLC 610	09/10/2021	<u>\$952.44</u>
42302	2	MATTHEW JOHNSON	09/10/2021	<u>\$35.00</u>
42303	2	MCI	09/10/2021	<u>\$29.03</u>
42304	2	MCKINSEY PRINTING	09/10/2021	<u>\$477.07</u>
42305	2	MEDCOST BENEFIT SERVICES	09/10/2021	<u>\$108.50</u>
42306	2	MICHAEL	09/10/2021	<u>\$35.00</u>
42307	2	MONROE LLC,	09/10/2021	<u>\$345.00</u>
42308	2	MOUNTAIN, COMMERCIAL PROPERTY 1206	09/10/2021	<u>\$113.34</u>
42309	2	NELON-COLE TERMITE & PEST	09/10/2021	<u>\$270.00</u>
42310	2	NORTH CAROLINA 811, INC.	09/10/2021	<u>\$40.29</u>
42311	2	OAKHILL FARMS, LLC	09/10/2021	<u>\$1,200.00</u>
42312	2	PANGAEA	09/10/2021	<u>\$344.00</u>
42313	2	PATRICE C BOOKER	09/10/2021	<u>\$35.00</u>
42314	2	PATRICK DANIELS	09/10/2021	<u>\$35.00</u>
42315	2	PHILLIP D CONNER JR	09/10/2021	<u>\$35.00</u>
42316	2	PHILLIP MILLER	09/10/2021	<u>\$50.00</u>
42317	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/10/2021	<u>\$205.46</u>
42318	2	RANDALL R HODGE	09/10/2021	<u>\$35.00</u>
42319	2	ROBERT V WATERS	09/10/2021	<u>\$35.00</u>
42320	2	ROGER BLACKWELL	09/10/2021	<u>\$55.00</u>
42321	2	SHARE CORPORATION	09/10/2021	<u>\$496.39</u>
42322	2	SHAWN V MILLER	09/10/2021	<u>\$35.00</u>
42323	2	SHEALEY, PATRICK DAVID 1288	09/10/2021	<u>\$52.02</u>

Check Listing

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Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/17/2021 04:23 PM

Page: 5 of 7

Check Number	Bank	Vendor	Date	Amount
42324	2	SUSAN B BELL	09/10/2021	<u>\$50.00</u>
42325	2	TARA A ATKINS	09/10/2021	<u>\$35.00</u>
42326	2	THOMAS W STOTT	09/10/2021	<u>\$50.00</u>
42327	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	09/10/2021	<u>\$215.00</u>
42328	2	TIMOTHY R DANIELS	09/10/2021	<u>\$50.00</u>
42329	2	TRAVIS ALDRED	09/10/2021	<u>\$35.00</u>
42330	2	TRIPLE A SANITATION	09/10/2021	<u>\$200.00</u>
42331	2	TRYON HISTORICAL MUSEUM	09/10/2021	<u>\$500.00</u>
42332	2	TRYON POSTMASTER	09/10/2021	<u>\$675.00</u>
42333	2	UNC SCHOOL OF GOVERNMENT	09/10/2021	<u>\$380.00</u>
42334	2	VANA BOLLING	09/10/2021	<u>\$413.52</u>
42335	2	VERIZON WIRELESS	09/10/2021	<u>\$747.88</u>
42336	2	WADE H SMITH	09/10/2021	<u>\$35.00</u>
42337	2	WESLEY GARRETT	09/10/2021	<u>\$35.00</u>
42338	2	WEYMAN R DARLEY JR	09/10/2021	<u>\$35.00</u>
42339	2	WILLIAM B ARLEDGE	09/10/2021	<u>\$35.00</u>
42340	2	WILLIAM F CROWELL III	09/10/2021	<u>\$35.00</u>
42341	2	WILLIAM P INGHAM	09/10/2021	<u>\$80.00</u>
42342	2	ZACHARY A OLLIS	09/10/2021	<u>\$50.00</u>
42343	2	CLARE O'SHEEL	09/17/2021	<u>\$9.41</u>
42344	2	CONNIE SCICLUNA	09/17/2021	<u>\$33.29</u>
42345	2	JOSHUA R WALTON	09/17/2021	<u>\$500.00</u>
42346	2	KATHY & PAUL MAZZANTI	09/17/2021	<u>\$5.29</u>
42347	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	09/17/2021	<u>\$553.83</u>
42348	2	PACOLET BEND LLC	09/17/2021	<u>\$106.90</u>
42349	2	RANDY JAMES COBB	09/17/2021	<u>\$34.40</u>
42350	2	ROBERT L KEETON	09/17/2021	<u>\$100.00</u>
42351	2	WEX BANK	09/17/2021	<u>\$5,183.27</u>
42352	2	ANDREW L MCCALLISTER	09/21/2021	<u>\$109.92</u>
42353	2	BELLA CHRIST	09/21/2021	<u>\$18.00</u>
42354	2	BURNETT ATHLETICS, INC.	09/21/2021	<u>\$615.79</u>

Check Listing

Date From: 9/1/2021 Date To: 9/30/2021
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Town of Tryon
11/17/2021 04:23 PM

Page: 6 of 7

Check Number	Bank	Vendor	Date	Amount
42355	2	CHARTER COMMUNICATIONS	09/21/2021	<u>\$265.22</u>
42356	2	CHIP & KATHERINE LAMBERT	09/21/2021	<u>\$75.65</u>
42357	2	CHRISTIAN HUNTER MOORE	09/21/2021	<u>\$24.10</u>
42358	2	CINTAS	09/21/2021	<u>\$229.76</u>
42359	2	CORPORATE PAYMENT SYSTEMS	09/21/2021	<u>\$3,291.21</u>
42360	2	CUMMINS SALES AND SERVICE	09/21/2021	<u>\$1,125.49</u>
42361	2	DAVEY D SHEALEY	09/21/2021	<u>\$77.99</u>
42362	2	DISCOUNT SHOES	09/21/2021	<u>\$458.88</u>
42363	2	DOMINION ENERGY	09/21/2021	<u>\$188.00</u>
42364	2	FISHER SCIENTIFIC	09/21/2021	<u>\$83.57</u>
42365	2	GALLS, LLC	09/21/2021	<u>\$1,420.32</u>
42366	2	GARY WALKER	09/21/2021	<u>\$700.00</u>
42367	2	HARRISON'S WORKWEAR	09/21/2021	<u>\$19.26</u>
42368	2	HAWKINS, INC.	09/21/2021	<u>\$5,557.74</u>
42369	2	HENSON BUILDING MATERIALS	09/21/2021	<u>\$26.77</u>
42370	2	IVAN ROBINSON	09/21/2021	<u>\$34.40</u>
42371	2	JAMES BENJAMINE MAYO	09/21/2021	<u>\$4.25</u>
42372	2	JANET & FRANK KRAH	09/21/2021	<u>\$12.05</u>
42373	2	JESSE NAVARRO	09/21/2021	<u>\$56.90</u>
42374	2	JHELUM LLC	09/21/2021	<u>\$104.37</u>
42375	2	JOHN C JAMES	09/21/2021	<u>\$80.37</u>
42376	2	JOSEPH MICHAEL PALASKEY	09/21/2021	<u>\$18.81</u>
42377	2	KENNETH CHRISTOPHER WILKINSON	09/21/2021	<u>\$81.02</u>
42378	2	KEVIN ROGERSON	09/21/2021	<u>\$557.88</u>
42379	2	KEY RISK	09/21/2021	<u>\$4,555.00</u>
42380	2	KIMBALL COMMUNICATIONS, INC	09/21/2021	<u>\$803.56</u>
42381	2	MCKINSEY PRINTING	09/21/2021	<u>\$77.46</u>
42382	2	NAPA AUTO PARTS	09/21/2021	<u>\$21.82</u>
42383	2	NC BEMO	09/21/2021	<u>\$65.00</u>
42384	2	POLK COUNTY SOLID WASTE	09/21/2021	<u>\$4,104.05</u>
42385	2	QUALITY AUTO REPAIR	09/21/2021	<u>\$608.47</u>
42386	2	RENEE DUVALL	09/21/2021	<u>\$82.87</u>

Check Listing

Date From: 9/1/2021 Date To: 9/30/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/17/2021 04:23 PM

Page: 7 of 7

Check Number	Bank	Vendor	Date	Amount
42387	2	RESPONDER SUPPORT SERVICES	09/21/2021	<u>\$95.26</u>
42388	2	RHINEHART FIRE SERVICES	09/21/2021	<u>\$850.25</u>
42389	2	RHYTHM MUSCLE ENTERTAINMENT LLC	09/21/2021	<u>\$800.00</u>
42390	2	ROBERT CROSBY	09/21/2021	<u>\$6.63</u>
42391	2	SABRINA HEISE	09/21/2021	<u>\$9.05</u>
42392	2	SOUTHERN SOFTWARE INC	09/21/2021	<u>\$470.93</u>
42393	2	TIMOTHY P HUMMEL	09/21/2021	<u>\$62.05</u>
42394	2	TRYON IGA	09/21/2021	<u>\$211.09</u>
42395	2	USA BLUEBOOK	09/21/2021	<u>\$693.91</u>
42396	2	VERIZON WIRELESS	09/21/2021	<u>\$1,193.53</u>
42397	2	WINDSTREAM	09/21/2021	<u>\$170.47</u>
42398	2	WITHERSRAVENEL	09/21/2021	<u>\$3,065.00</u>
42399	2	AFLAC	09/30/2021	<u>\$380.57</u>
42400	2	CHARTER COMMUNICATIONS	09/30/2021	<u>\$278.00</u>
42401	2	FEDEX	09/30/2021	<u>\$39.56</u>
42402	2	FIRST CITIZENS BANK	09/30/2021	<u>\$7,263.87</u>
42403	2	GREATAMERICA FINANCIAL SERVICE	09/30/2021	<u>\$386.82</u>
42404	2	MCI	09/30/2021	<u>\$30.89</u>
42405	2	VERIZON WIRELESS	09/30/2021	<u>\$99.16</u>
208	Checks Totaling -			\$154,231.89

Totals By Fund

	Checks	Voids	Total
10	\$69,725.31		\$69,725.31
20	\$22,076.24		\$22,076.24
25	\$8,884.41		\$8,884.41
28	\$850.00		\$850.00
61	\$44,348.97		\$44,348.97
67	\$8,214.96		\$8,214.96
70	\$132.00		\$132.00
Totals:	\$154,231.89		\$154,231.89