

Check Listing

Date From: 1/1/2022 Date To: 1/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
02/09/2022 09:58 AM

Page: 1 of 5

Check Number	Bank	Vendor	Date	Amount
1083	6	TRACEY DANIELS	01/03/2022	<u>\$850.00</u>
42858	2	ADAM S HOLT	01/07/2022	<u>\$35.00</u>
42859	2	ADRIAN G CHAPMAN	01/07/2022	<u>\$50.00</u>
42860	2	AFLAC	01/07/2022	<u>\$380.57</u>
42861	2	ALAN BOWEN	01/07/2022	<u>\$250.00</u>
42862	2	AMIR GARY	01/07/2022	<u>\$35.00</u>
42863	2	ANDREW L MCCALLISTER	01/07/2022	<u>\$50.00</u>
42864	2	BURRELL'S FUELS, INC.	01/07/2022	<u>\$803.75</u>
42865	2	CAROLINA Foothills Chamber of Commerce	VOIDED 01/07/2022	<u>\$350.00</u>
42866	2	CHARLES E LOVEIN	01/07/2022	<u>\$35.00</u>
42867	2	CHARTER COMMUNICATIONS	01/07/2022	<u>\$299.55</u>
42868	2	CHLORINATOR SALES & SERVICE, INC	01/07/2022	<u>\$3,011.30</u>
42869	2	CINTAS	01/07/2022	<u>\$129.38</u>
42870	2	COLUMBUS AUTO PARTS	01/07/2022	<u>\$3.40</u>
42871	2	CORPORATE PAYMENT SYSTEMS	01/07/2022	<u>\$1,438.11</u>
42872	2	DARRELL GARY	01/07/2022	<u>\$35.00</u>
42873	2	DAVID M KUETHER	01/07/2022	<u>\$55.00</u>
42874	2	DOMINION ENERGY	01/07/2022	<u>\$1,163.03</u>
42875	2	DUKE ENERGY PAYMENT PROCESSING	01/07/2022	<u>\$735.09</u>
42876	2	EDITH VEHORN	01/07/2022	<u>\$25.00</u>
42877	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/07/2022	<u>\$1,138.00</u>
42878	2	GARY WALKER	01/07/2022	<u>\$415.00</u>
42879	2	GREATAMERICA FINANCIAL SERVICE	01/07/2022	<u>\$386.82</u>
42880	2	GREG W. ISLEY, CPA, PA	01/07/2022	<u>\$14,175.00</u>
42881	2	GREGORY L MCCOOL	01/07/2022	<u>\$35.00</u>
42882	2	HYDER CONSTRUCTION CO.	01/07/2022	<u>\$3,610.72</u>
42883	2	J ALAN PEOPLES	01/07/2022	<u>\$50.00</u>
42884	2	JACQUELINE P HENDERSON	01/07/2022	<u>\$35.00</u>
42885	2	JAMES J TIPTON	01/07/2022	<u>\$35.00</u>
42886	2	JET-VAC	01/07/2022	<u>\$1,843.51</u>
42887	2	JOEL E MORSE	01/07/2022	<u>\$50.00</u>

Check Listing

Date From: 1/1/2022 Date To: 1/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
02/09/2022 09:58 AM

Page: 2 of 5

Check Number	Bank	Vendor	Date	Amount
42888	2	JOHN B GORDON	VOIDED 01/07/2022	<u>\$585.00</u>
42889	2	JOHNNY BURRELL	01/07/2022	<u>\$55.00</u>
42890	2	JOSHUA CONNELL	01/07/2022	<u>\$35.00</u>
42891	2	JOSHUA R WALTON	01/07/2022	<u>\$550.00</u>
42892	2	KDT SERVICE TECHNOLOGIES, LLC	01/07/2022	<u>\$250.00</u>
42893	2	KEITH D MORRIS	01/07/2022	<u>\$35.00</u>
42894	2	KEMPER HENDERSON	01/07/2022	<u>\$35.00</u>
42895	2	KEVIN ROGERSON	01/07/2022	<u>\$512.40</u>
42896	2	KIM LUEDI	01/07/2022	<u>\$35.00</u>
42897	2	KRISTYN E COFFEL	01/07/2022	<u>\$27.69</u>
42898	2	LABORATORY INSTRUMENT SERVICE LLC	01/07/2022	<u>\$381.63</u>
42899	2	LANDIS M JENKINS	01/07/2022	<u>\$35.00</u>
42900	2	LIBERTY NATIONAL	01/07/2022	<u>\$269.94</u>
42901	2	MCI	01/07/2022	<u>\$30.38</u>
42902	2	MICHAEL	01/07/2022	<u>\$35.00</u>
42903	2	MONROE LLC,	01/07/2022	<u>\$345.00</u>
42904	2	MUNICIPAL INSURANCE TRUST OF NC	01/07/2022	<u>\$22,289.00</u>
42905	2	NATIONAL LEAGUE OF CITIES	01/07/2022	<u>\$578.00</u>
42906	2	OFFICE DEPOT	01/07/2022	<u>\$424.85</u>
42907	2	OUR CAROLINA FOOTHILLS INC	01/07/2022	<u>\$800.00</u>
42908	2	PALMETTO UTILITY PROTECTION SERVICE, INC.	01/07/2022	<u>\$250.00</u>
42909	2	PANGAEA	01/07/2022	<u>\$344.00</u>
42910	2	PATRICE C BOOKER	01/07/2022	<u>\$35.00</u>
42911	2	PATRICK DANIELS	01/07/2022	<u>\$35.00</u>
42912	2	PAULA BRADY-LEA	01/07/2022	<u>\$62.05</u>
42913	2	PHILLIP D CONNER JR	01/07/2022	<u>\$35.00</u>
42914	2	PHILLIP MILLER	01/07/2022	<u>\$50.00</u>
42915	2	PRO CHEM INC	01/07/2022	<u>\$153.95</u>
42916	2	QUICK PASS CUSTOMER SERVICE CENTER	01/07/2022	<u>\$12.00</u>
42917	2	RANDALL R HODGE	01/07/2022	<u>\$35.00</u>
42918	2	ROBERT V WATERS	01/07/2022	<u>\$35.00</u>
42919	2	ROGER BLACKWELL	01/07/2022	<u>\$55.00</u>

Check Listing

Date From: 1/1/2022 Date To: 1/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
02/09/2022 09:58 AM

Page: 3 of 5

Check Number	Bank	Vendor	Date	Amount
42920	2	SHARE CORPORATION	01/07/2022	<u>\$340.39</u>
42921	2	SHAWN V MILLER	01/07/2022	<u>\$35.00</u>
42922	2	SNYDER, ALAN DELL ET UX 882	01/07/2022	<u>\$42.64</u>
42923	2	SUSAN B BELL	01/07/2022	<u>\$50.00</u>
42924	2	TARA A ATKINS	01/07/2022	<u>\$35.00</u>
42925	2	THOMAS W STOTT	01/07/2022	<u>\$50.00</u>
42926	2	TIMOTHY R DANIELS	01/07/2022	<u>\$50.00</u>
42927	2	TRAVIS ALDRED	01/07/2022	<u>\$35.00</u>
42928	2	TRYON NEWSMEDIA, LLC	01/07/2022	<u>\$181.28</u>
42929	2	TRYON POSTMASTER	01/07/2022	<u>\$750.00</u>
42930	2	USABLE LIFE	01/07/2022	<u>\$565.81</u>
42931	2	VERIZON WIRELESS	01/07/2022	<u>\$99.08</u>
42932	2	WADE H SMITH	01/07/2022	<u>\$35.00</u>
42933	2	WESLEY GARRETT	01/07/2022	<u>\$35.00</u>
42934	2	WEYMAN R DARLEY JR	01/07/2022	<u>\$35.00</u>
42935	2	WILLIAM B ARLEDGE	01/07/2022	<u>\$35.00</u>
42936	2	WILLIAM D PACK MASONRY	01/07/2022	<u>\$2,700.00</u>
42937	2	WILLIAM F CROWELL III	01/07/2022	<u>\$35.00</u>
42938	2	WILLIAM P INGHAM	01/07/2022	<u>\$35.00</u>
42939	2	WTFOCB	01/07/2022	<u>\$50.00</u>
42940	2	ZACHARY A OLLIS	01/07/2022	<u>\$50.00</u>
42941	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	01/07/2022	<u>\$369.22</u>
42942	2	NC DEPT OF REVENUE	01/07/2022	<u>\$240.00</u>
42943	2	JUSTIN LYNN ROGERS	01/13/2022	<u>\$2,550.00</u>
42944	2	JAMES KYLE WOMACK	01/14/2022	<u>\$350.00</u>
42945	2	WEX BANK	01/20/2022	<u>\$5,149.79</u>
42946	2	CHARTER COMMUNICATIONS	01/20/2022	<u>\$291.35</u>
42947	2	CITY ELECTRIC SUPPLY	01/20/2022	<u>\$345.45</u>
42948	2	COLUMBUS AUTO PARTS	01/20/2022	<u>\$582.39</u>
42949	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/20/2022	<u>\$408.88</u>
42950	2	DANIEL KLEPPER	01/20/2022	<u>\$62.05</u>

Check Listing

Date From: 1/1/2022 Date To: 1/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
02/09/2022 09:58 AM

Page: 4 of 5

Check Number	Bank	Vendor	Date	Amount
42951	2	DUKE ENERGY PAYMENT PROCESSING	01/20/2022	<u>\$9,738.75</u>
42952	2	GARY WALKER	01/20/2022	<u>\$320.00</u>
42953	2	HARRY G GOODHEART III	01/20/2022	<u>\$64.40</u>
42954	2	HENSON BUILDING MATERIALS	01/20/2022	<u>\$1,162.39</u>
42955	2	HENSON'S INC. - MAIN OFFICE	01/20/2022	<u>\$78.44</u>
42956	2	JHELM LLC	01/20/2022	<u>\$201.30</u>
42957	2	KIWANIS CLUB OF TRYON	01/20/2022	<u>\$143.00</u>
42958	2	NC DEPT OF REVENUE	01/20/2022	<u>\$37.62</u>
42959	2	NC STATE BUREAU OF INVESTIGATION	01/20/2022	<u>\$654.00</u>
42960	2	READ'S UNIFORMS	01/20/2022	<u>\$329.02</u>
42961	2	STOTT'S FORD INC	01/20/2022	<u>\$2,258.87</u>
42962	2	VERIZON WIRELESS	01/20/2022	<u>\$546.31</u>
42963	2	WESLEY GARRETT	01/20/2022	<u>\$136.00</u>
42964	2	WINDSTREAM	01/20/2022	<u>\$172.42</u>
42965	2	ACTIVE911, INC.	01/25/2022	<u>\$390.00</u>
42966	2	ADVANCED AUTO PARTS PROFESSIONAL	01/25/2022	<u>\$27.43</u>
42967	2	ALL ABOUT PLUMBING & SEPTIC	01/25/2022	<u>\$375.00</u>
42968	2	ALL SEASONS HEATING & A/C, LLC	01/25/2022	<u>\$1,140.00</u>
42969	2	BLUE RIDGE COMMUNITY COLLEGE	01/25/2022	<u>\$10.00</u>
42970	2	CINTAS	01/25/2022	<u>\$181.92</u>
42971	2	DANIELS COMMUNICATIONS	01/25/2022	<u>\$100.90</u>
42972	2	DUKE ENERGY PAYMENT PROCESSING	01/25/2022	<u>\$73.23</u>
42973	2	FIRST DUE MOBILE SOLUTIONS LLC	01/25/2022	<u>\$1,078.16</u>
42974	2	HENSON BUILDING MATERIALS	01/25/2022	<u>\$177.78</u>
42975	2	HOMETRUST BANK	01/25/2022	<u>\$16,325.19</u>
42976	2	LEXISNEXIS	01/25/2022	<u>\$150.00</u>
42977	2	MAIN STREET SWIMMER	01/25/2022	<u>\$5,886.00</u>
42978	2	MCFARLAND FUNERAL HOME	01/25/2022	<u>\$50.00</u>
42979	2	NELON-COLE TERMITE & PEST	01/25/2022	<u>\$170.00</u>
42980	2	NORTH CAROLINA 811, INC.	01/25/2022	<u>\$38.50</u>
42981	2	READ'S UNIFORMS	01/25/2022	<u>\$21.93</u>
42982	2	STALLION AIR INCORPORATED	01/25/2022	<u>\$567.11</u>

Check Listing

Date From: 1/1/2022 Date To: 1/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
02/09/2022 09:58 AM

Page: 5 of 5

Check Number	Bank	Vendor	Date	Amount
42983	2	STOPSTICK, LTD.	01/25/2022	<u>\$512.40</u>
42984	2	SUPREME HEATING AND AIR CONDITIONING, CO., INC.	01/25/2022	<u>\$3,738.31</u>
42985	2	TEN TRADE STREET LLC	01/25/2022	<u>\$2,500.00</u>
42986	2	TRYON IGA	01/25/2022	<u>\$13.85</u>
42987	2	TRYON NEWSMEDIA, LLC	01/25/2022	<u>\$180.67</u>
42988	2	UNC SCHOOL OF GOVERNMENT	01/25/2022	<u>\$535.00</u>
42989	2	UPSTATE CONTAINERS	01/25/2022	<u>\$4,850.00</u>
42990	2	VANESSA RODRIGUEZ	01/25/2022	<u>\$100.00</u>
42991	2	WINDSTREAM	01/25/2022	<u>\$1.03</u>
42992	2	JAMES KYLE WOMACK	01/28/2022	<u>\$925.00</u>
136	Checks Totaling -			\$131,474.38

Totals By Fund

	Checks	Voids	Total
10	\$68,993.29	\$350.00	\$68,643.29
15	\$5,250.00		\$5,250.00
20	\$18,659.41	\$550.00	\$18,109.41
25	\$9,705.09		\$9,705.09
28	\$850.00		\$850.00
61	\$24,387.28	\$35.00	\$24,352.28
67	\$3,579.31		\$3,579.31
70	\$50.00		\$50.00
Totals:	\$131,474.38	\$935.00	\$130,539.38