

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/07/2022 02:21 PM

Page: 1 of 5

Check Number	Bank	Vendor	Date	Amount
1092	6	MCKINSEY PRINTING	07/01/2022	<u>\$1,232.48</u>
1093	6	TRACEY DANIELS	07/02/2022	<u>\$850.00</u>
43773	2	JAMES H LITTLE JR	07/01/2022	<u>\$550.00</u>
43774	2	UNSPOKEN TRADITION LLC	07/01/2022	<u>\$1,500.00</u>
43775	2	ADAM S HOLT	07/08/2022	<u>\$35.00</u>
43776	2	ADRIAN G CHAPMAN	07/08/2022	<u>\$35.00</u>
43777	2	ALAN BOWEN	07/08/2022	<u>\$250.00</u>
43778	2	AMIR GARY	07/08/2022	<u>\$35.00</u>
43779	2	ANDREW L MCCALLISTER	07/08/2022	<u>\$50.00</u>
43780	2	AXON ENTERPRISE INC	07/08/2022	<u>\$4,957.47</u>
43781	2	CAROLINA RECYCLING ASSOCIATION	07/08/2022	<u>\$145.00</u>
43782	2	CHARLES E LOVEIN	07/08/2022	<u>\$35.00</u>
43783	2	DANA SAFETY SUPPLY, INC	07/08/2022	<u>\$332.39</u>
43784	2	DANIELS COMMUNICATIONS	07/08/2022	<u>\$67.19</u>
43785	2	DARRELL GARY	07/08/2022	<u>\$35.00</u>
43786	2	DAVID M KUETHER	07/08/2022	<u>\$55.00</u>
43787	2	DEMLR STORMWATER PROGRAM	07/08/2022	<u>\$100.00</u>
43788	2	DUKE ENERGY PAYMENT PROCESSING	07/08/2022	<u>\$3,808.79</u>
43789	2	FOOTHILLS REGIONAL COMMISSION	07/08/2022	<u>\$1,562.32</u>
43790	2	GARY WALKER	07/08/2022	<u>\$1,355.00</u>
43791	2	GREGORY L MCCOOL	07/08/2022	<u>\$35.00</u>
43792	2	ICMA MEMBERSHIP RENEWALS	07/08/2022	<u>\$640.89</u>
43793	2	J ALAN PEOPLES	07/08/2022	<u>\$50.00</u>
43794	2	JAMES H LITTLE JR	07/08/2022	<u>\$550.00</u>
43795	2	JAMES J TIPTON	07/08/2022	<u>\$35.00</u>
43796	2	JOEL E MORSE	07/08/2022	<u>\$50.00</u>
43797	2	JOHN B GORDON	07/08/2022	<u>\$35.00</u>
43798	2	JOHNNY BURRELL	07/08/2022	<u>\$55.00</u>
43799	2	JOSHUA CONNELL	07/08/2022	<u>\$35.00</u>
43800	2	JOSHUA R WALTON	07/08/2022	<u>\$550.00</u>
43801	2	KEITH D MORRIS	07/08/2022	<u>\$35.00</u>
43802	2	KEMPER HENDERSON	07/08/2022	<u>\$35.00</u>

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/07/2022 02:21 PM

Page: 2 of 5

Check Number	Bank	Vendor	Date	Amount
43803	2	KEY RISK	07/08/2022	<u>\$2,961.00</u>
43804	2	KIM LUEDI	07/08/2022	<u>\$35.00</u>
43805	2	LANDIS M JENKINS	07/08/2022	<u>\$35.00</u>
43806	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	07/08/2022	<u>\$1,315.00</u>
43807	2	LEXISNEXIS	07/08/2022	<u>\$150.00</u>
43808	2	LIBERTY NATIONAL	07/08/2022	<u>\$206.84</u>
43809	2	MICHAEL	07/08/2022	<u>\$35.00</u>
43810	2	MONROE LLC,	07/08/2022	<u>\$425.00</u>
43811	2	MUNICIPAL INSURANCE TRUST OF NC	07/08/2022	<u>\$22,000.00</u>
43812	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/08/2022	<u>\$184.61</u>
43813	2	NC DEPT OF MOTOR VEHICLES	07/08/2022	<u>\$38.75</u>
43814	2	NC DEPT OF REVENUE	07/08/2022	<u>\$216.78</u>
43815	2	NC STATE BUREAU OF INVESTIGATION	07/08/2022	<u>\$654.00</u>
43816	2	NORTH CAROLINA 811, INC.	07/08/2022	<u>\$38.50</u>
43817	2	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	07/08/2022	<u>\$2,385.00</u>
43818	2	OFFICE DEPOT	07/08/2022	<u>\$220.32</u>
43819	2	PANGAEA	07/08/2022	<u>\$344.00</u>
43820	2	PATRICE C BOOKER	07/08/2022	<u>\$35.00</u>
43821	2	PATRICK DANIELS	07/08/2022	<u>\$35.00</u>
43822	2	PEGGY MARIE RATUSZ	07/08/2022	<u>\$900.00</u>
43823	2	PHILLIP D CONNER JR	07/08/2022	<u>\$35.00</u>
43824	2	PHILLIP MILLER	07/08/2022	<u>\$50.00</u>
43825	2	RANDALL R HODGE	07/08/2022	<u>\$50.00</u>
43826	2	ROBERT V WATERS	07/08/2022	<u>\$35.00</u>
43827	2	ROGER BLACKWELL	07/08/2022	<u>\$55.00</u>
43828	2	SHAWN V MILLER	07/08/2022	<u>\$35.00</u>
43829	2	STANDARD FIRE PROTECTION, INC.	07/08/2022	<u>\$4,500.00</u>
43830	2	SUSAN B BELL	07/08/2022	<u>\$50.00</u>
43831	2	TARA A ATKINS	07/08/2022	<u>\$35.00</u>
43832	2	THE FMRT GROUP	07/08/2022	<u>\$250.00</u>
43833	2	TIMOTHY R DANIELS	07/08/2022	<u>\$50.00</u>

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/07/2022 02:21 PM

Page: 3 of 5

Check Number	Bank	Vendor	Date	Amount
43834	2	TRAVIS ALDRED	07/08/2022	<u>\$35.00</u>
43835	2	TRYON NEWSMEDIA, LLC	07/08/2022	<u>\$98.00</u>
43836	2	TRYON POSTMASTER	07/08/2022	<u>\$750.00</u>
43837	2	USABLE LIFE	07/08/2022	<u>\$520.81</u>
43838	2	WADE H SMITH	07/08/2022	<u>\$35.00</u>
43839	2	WESLEY GARRETT	07/08/2022	<u>\$35.00</u>
43840	2	WEYMAN R DARLEY JR	07/08/2022	<u>\$35.00</u>
43841	2	WILLIAM B ARLEDGE	07/08/2022	<u>\$35.00</u>
43842	2	WILLIAM F CROWELL III	07/08/2022	<u>\$35.00</u>
43843	2	WILLIAM P INGHAM	07/08/2022	<u>\$35.00</u>
43844	2	WINDSTREAM	07/08/2022	<u>\$202.72</u>
43845	2	WTFOCB	07/08/2022	<u>\$50.00</u>
43846	2	ZACHARY A OLLIS	07/08/2022	<u>\$50.00</u>
43847	2	DERICK EDWARDS	07/18/2022	<u>\$850.00</u>
43848	2	WEX BANK	VOIDED 07/18/2022	<u>\$8,156.63</u>
43849	2	ARROW POINT ENTERPRISES LLC	07/21/2022	<u>\$22.13</u>
43850	2	BURRELL'S FUELS, INC.	07/21/2022	<u>\$1,549.86</u>
43851	2	CORPORATE PAYMENT SYSTEMS	07/21/2022	<u>\$1,349.86</u>
43852	2	HARRY L FRIEZE	07/21/2022	<u>\$18.60</u>
43853	2	HENSON BUILDING MATERIALS	07/21/2022	<u>\$474.58</u>
43854	2	KEITH I POOLE	07/21/2022	<u>\$59.95</u>
43855	2	LAURA BETH SHIPLEY	07/21/2022	<u>\$20.90</u>
43856	2	MARY SCHELLENBERG	VOIDED 07/21/2022	<u>\$22.00</u>
43857	2	OTIS & NANCY LIVINGSTON	07/21/2022	<u>\$58.57</u>
43858	2	STEPHEN W BRADY	07/21/2022	<u>\$31.52</u>
43859	2	STOTT'S FORD INC	07/21/2022	<u>\$1,588.91</u>
43860	2	ALL ABOUT PLUMBING & SEPTIC	07/27/2022	<u>\$350.00</u>
43861	2	BECKY SUE TOLBERT	07/27/2022	<u>\$2,543.43</u>
43862	2	BOILING SPRINGS SMALL ENGINE	07/27/2022	<u>\$974.36</u>
43863	2	CHARTER COMMUNICATIONS	07/27/2022	<u>\$441.30</u>
43864	2	COLUMBUS AUTO PARTS	07/27/2022	<u>\$32.76</u>
43865	2	CONSOLIDATED PIPE & SUPPLY CO, INC	07/27/2022	<u>\$6,068.19</u>

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/07/2022 02:21 PM

Page: 4 of 5

Check Number	Bank	Vendor	Date	Amount
43866	2	DEQ/DWR LAB CERTIFICATION	07/27/2022	<u>\$150.00</u>
43867	2	DUKE ENERGY PAYMENT PROCESSING	07/27/2022	<u>\$9,168.97</u>
43868	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	07/27/2022	<u>\$515.00</u>
43869	2	FIRST DUE MOBILE SOLUTIONS LLC	07/27/2022	<u>\$2,684.76</u>
43870	2	HAWKINS, INC.	07/27/2022	<u>\$1,577.24</u>
43871	2	JAMES H LITTLE JR	07/27/2022	<u>\$550.00</u>
43872	2	KEVIN ROGERSON	07/27/2022	<u>\$1,562.54</u>
43873	2	KEY RISK	07/27/2022	<u>\$6,186.00</u>
43874	2	KIWANIS CLUB OF TRYON	07/27/2022	<u>\$191.00</u>
43875	2	LANDRUM HARDWARE	07/27/2022	<u>\$72.75</u>
43876	2	MAIN STREET SWIMMER	07/27/2022	<u>\$88,240.00</u>
43877	2	MORE THAN WATER LLC	07/27/2022	<u>\$299.97</u>
43878	2	NC ASSOC OF RESCUE & EMS ASSOCIATION	07/27/2022	<u>\$200.00</u>
43879	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/27/2022	<u>\$184.61</u>
43880	2	NC DEPT OF REVENUE	07/27/2022	<u>\$206.51</u>
43881	2	NC DEPT OF REVENUE	07/27/2022	<u>\$512.84</u>
43882	2	PAM MCNEIL	07/27/2022	<u>\$250.00</u>
43883	2	PIERCE TIRE	07/27/2022	<u>\$1,811.76</u>
43884	2	POLK COUNTY SOLID WASTE	07/27/2022	<u>\$4,670.55</u>
43885	2	RESPONDER SUPPORT SERVICES	07/27/2022	<u>\$576.30</u>
43886	2	SENSIT TECHNOLOGIES LLC	07/27/2022	<u>\$718.57</u>
43887	2	SETH WALKER	07/27/2022	<u>\$1,400.00</u>
43888	2	SOUTHERN SOFTWARE INC	07/27/2022	<u>\$4,407.00</u>
43889	2	STATE LABORATORY OF PUBLIC HEALTH	07/27/2022	<u>\$250.00</u>
43890	2	TRYON NEWSMEDIA, LLC	07/27/2022	<u>\$49.00</u>
43891	2	VERIZON WIRELESS	07/27/2022	<u>\$647.74</u>
43892	2	WATSON FLOORING & APPLIANCE	07/27/2022	<u>\$1,242.17</u>
43893	2	WITHERSRAVENEL	07/27/2022	<u>\$1,190.75</u>
123	Checks Totaling -			\$212,502.44

Totals By Fund

Checks	Voids	Total
--------	-------	-------

Check Listing

Date From: 7/1/2022 Date To: 7/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
11/07/2022 02:21 PM

Page: 5 of 5

Check Number	Bank	Vendor	Date	Amount
		Checks	VOIDS	Total
10		\$129,672.27	\$3,325.06	\$126,347.21
20		\$31,626.30	\$1,204.51	\$30,421.79
25		\$6,011.75	\$91.01	\$5,920.74
28		\$2,082.48		\$2,082.48
61		\$28,519.26	\$1,120.71	\$27,398.55
67		\$9,140.38	\$2,437.34	\$6,703.04
70		\$5,450.00		\$5,450.00
Totals:		\$212,502.44	\$8,178.63	\$204,323.81
