

Check Listing

Date From: 8/1/2021 Date To: 8/31/2021
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1074	6	TRACEY DANIELS	08/02/2021	<u>\$850.00</u>
42099	2	ADAM S HOLT	08/03/2021	<u>\$35.00</u>
42100	2	ADRIAN G CHAPMAN	08/03/2021	<u>\$50.00</u>
42101	2	AFLAC	08/03/2021	<u>\$220.44</u>
42102	2	ALAN BOWEN	08/03/2021	<u>\$250.00</u>
42103	2	ANDREW L MCCALLISTER	08/03/2021	<u>\$50.00</u>
42104	2	BURRELL'S FUELS, INC.	08/03/2021	<u>\$142.35</u>
42105	2	CHARLES E LOVEIN	08/03/2021	<u>\$35.00</u>
42106	2	DAVID M KUETHER	08/03/2021	<u>\$55.00</u>
42107	2	DAWSON LUKE ARLEDGE	08/03/2021	<u>\$50.00</u>
42108	2	FIRSTLINE STORMWATER SOLUTIONS	08/03/2021	<u>\$2,375.00</u>
42109	2	GARY WALKER	08/03/2021	<u>\$55.00</u>
42110	2	GREGORY L MCCOOL	08/03/2021	<u>\$35.00</u>
42111	2	J ALAN PEOPLES	08/03/2021	<u>\$50.00</u>
42112	2	JACQUELINE P HENDERSON	08/03/2021	<u>\$35.00</u>
42113	2	JAMES J TIPTON	08/03/2021	<u>\$35.00</u>
42114	2	JOEL E MORSE	08/03/2021	<u>\$50.00</u>
42115	2	JOHN B GORDON	08/03/2021	<u>\$35.00</u>
42116	2	JOHNNY BURRELL	08/03/2021	<u>\$55.00</u>
42117	2	JOSHUA CONNELL	08/03/2021	<u>\$35.00</u>
42118	2	JOSHUA R WALTON	08/03/2021	<u>\$50.00</u>
42119	2	KEITH D MORRIS	08/03/2021	<u>\$35.00</u>
42120	2	KIM LUEDI	08/03/2021	<u>\$35.00</u>
42121	2	LANDIS M JENKINS	08/03/2021	<u>\$35.00</u>
42122	2	LIBERTY NATIONAL	08/03/2021	<u>\$269.84</u>
42123	2	MATTHEW JOHNSON	08/03/2021	<u>\$35.00</u>
42124	2	MICHAEL	08/03/2021	<u>\$35.00</u>
42125	2	MICHAEL MAUNEY	08/03/2021	<u>\$14.32</u>
42126	2	NC ASSOC OF RESCUE & EMS ASSOCIATION	08/03/2021	<u>\$184.00</u>
42127	2	PANGAEA	08/03/2021	<u>\$344.00</u>
42128	2	PATRICE C BOOKER	08/03/2021	<u>\$35.00</u>
42129	2	PATRICK DANIELS	08/03/2021	<u>\$35.00</u>

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42130	2	PHILLIP D CONNER JR	08/03/2021	<u>\$35.00</u>
42131	2	PHILLIP MILLER	08/03/2021	<u>\$50.00</u>
42132	2	POLK COUNTY SOLID WASTE	08/03/2021	<u>\$4,137.40</u>
42133	2	PURCHASE POWER	08/03/2021	<u>\$520.99</u>
42134	2	RANDALL R HODGE	08/03/2021	<u>\$35.00</u>
42135	2	ROBERT V WATERS	08/03/2021	<u>\$35.00</u>
42136	2	ROGER BLACKWELL	08/03/2021	<u>\$55.00</u>
42137	2	SERVICEMASTER JANITORIAL PARTNERS	08/03/2021	<u>\$345.00</u>
42138	2	SHAWN V MILLER	08/03/2021	<u>\$35.00</u>
42139	2	SUSAN B BELL	08/03/2021	<u>\$50.00</u>
42140	2	TARA A ATKINS	08/03/2021	<u>\$35.00</u>
42141	2	THERMAL BELT FRIENDSHIP COUNCIL	08/03/2021	<u>\$190.00</u>
42142	2	THOMAS W STOTT	08/03/2021	<u>\$50.00</u>
42143	2	TIMOTHY R DANIELS	08/03/2021	<u>\$50.00</u>
42144	2	TOMAS SANTIBANEZ	08/03/2021	<u>\$35.00</u>
42145	2	TRAVIS ALDRED	08/03/2021	<u>\$35.00</u>
42146	2	TRIPLE A SANITATION	08/03/2021	<u>\$200.00</u>
42147	2	TRYON GARDEN CLUB	08/03/2021	<u>\$994.03</u>
42148	2	TRYON POSTMASTER	08/03/2021	<u>\$675.00</u>
42149	2	WADE H SMITH	08/03/2021	<u>\$35.00</u>
42150	2	WESLEY GARRETT	08/03/2021	<u>\$35.00</u>
42151	2	WEYMAN R DARLEY JR	08/03/2021	<u>\$35.00</u>
42152	2	WILLIAM B ARLEDGE	08/03/2021	<u>\$35.00</u>
42153	2	WILLIAM F CROWELL III	08/03/2021	<u>\$35.00</u>
42154	2	WILLIAM P INGHAM	08/03/2021	<u>\$35.00</u>
42155	2	ZACHARY A OLLIS	08/03/2021	<u>\$50.00</u>
42156	2	MUNICIPAL INSURANCE TRUST OF NC	08/03/2021	<u>\$20,616.00</u>
42157	2	USABLE LIFE	08/03/2021	<u>\$541.69</u>
42158	2	NC DEPT OF MOTOR VEHICLES	08/04/2021	<u>\$53.75</u>
42159	2	DOMINION ENERGY	08/13/2021	<u>\$160.71</u>
42160	2	ERIE INSURANCE	08/13/2021	<u>\$410.00</u>
42161	2	GARY WALKER	08/13/2021	<u>\$1,200.00</u>

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42162	2	GREATAMERICA FINANCIAL SERVICE	08/13/2021	<u>\$386.82</u>
42163	2	HARRISON'S WORKWEAR	08/13/2021	<u>\$941.35</u>
42164	2	HOFFMAN, ROGERS PROPERTY MANAG 450	08/13/2021	<u>\$121.26</u>
42165	2	JAMES H LITTLE JR	08/13/2021	<u>\$550.00</u>
42166	2	NCWOA	08/13/2021	<u>\$330.00</u>
42167	2	PETER EISENBROWN	08/13/2021	<u>\$2,000.00</u>
42168	2	THE HONEYCUTTERS	08/13/2021	<u>\$1,000.00</u>
42169	2	TRYON HISTORICAL MUSEUM	08/13/2021	<u>\$500.00</u>
42170	2	VIRGIL L BOOKER	08/13/2021	<u>\$1,200.00</u>
42171	2	WEX BANK	08/13/2021	<u>\$4,754.40</u>
42172	2	WITHERSRAVENEL	08/13/2021	<u>\$720.00</u>
42173	2	CHARTER COMMUNICATIONS	08/18/2021	<u>\$315.83</u>
42174	2	COLUMBUS AUTO PARTS	08/18/2021	<u>\$886.38</u>
42175	2	DUKE ENERGY PAYMENT PROCESSING	08/18/2021	<u>\$11,445.11</u>
42176	2	GARY WALKER	08/18/2021	<u>\$1,980.25</u>
42177	2	MICHAEL LEAKE	08/18/2021	<u>\$150.00</u>
42178	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/18/2021	<u>\$369.22</u>
42179	2	NESBITT PATTON ENTERPISES LLC	08/18/2021	<u>\$47.49</u>
42180	2	STAN HALBKAT	08/18/2021	<u>\$1,719.34</u>
42181	2	TRYON POSTMASTER	08/18/2021	<u>\$500.00</u>
42182	2	VERIZON WIRELESS	08/18/2021	<u>\$546.38</u>
42183	2	WILLIAM P INGHAM	08/18/2021	<u>\$65.00</u>
42184	2	WINDSTREAM	08/18/2021	<u>\$196.32</u>
42185	2	CINDY WALKER	08/27/2021	<u>\$43.07</u>
42186	2	ERWIN C FLETCHER	08/27/2021	<u>\$50.00</u>
42187	2	GREAVES, GUY W ET UX 379	08/27/2021	<u>\$72.73</u>
42188	2	JAMES H LITTLE JR	08/27/2021	<u>\$550.00</u>
42189	2	JAMES TATUM	08/27/2021	<u>\$350.00</u>
42190	2	MARIE KING	08/27/2021	<u>\$27.69</u>
42191	2	PETER EISENBROWN	08/27/2021	<u>\$2,000.00</u>
42192	2	SALLY & SHANNON STEPHENS	08/27/2021	<u>\$52.79</u>

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Check Number	Bank	Vendor	Date	Amount
42193	2	TD BANK	08/27/2021	<u>\$75.80</u>
42194	2	THE GET RIGHT BAND	08/27/2021	<u>\$1,000.00</u>
42195	2	WALTERS, JOHN 1009	08/27/2021	<u>\$25.02</u>
42196	2	WIGHT, MARTHA BRYAN JTROS 1413	08/27/2021	<u>\$26.87</u>
42197	2	WILLIAMS, KATHRYN 1043	08/27/2021	<u>\$50.81</u>
42198	2	GREG W. ISLEY, CPA, PA	08/30/2021	<u>\$28,581.40</u>
101	Checks Totaling -			\$100,040.85

Totals By Fund

	Checks	Voids	Total
10	\$54,873.88		\$54,873.88
20	\$6,004.97		\$6,004.97
25	\$5,082.63		\$5,082.63
28	\$850.00		\$850.00
61	\$18,600.92		\$18,600.92
67	\$7,528.45		\$7,528.45
70	\$7,100.00		\$7,100.00
Totals:	\$100,040.85		\$100,040.85