

## Check Listing

Date From: 7/1/2021 Date To: 7/31/2021  
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
1073	6	TRACEY DANIELS	07/12/2021	<u>\$850.00</u>
41949	2	JAMES H LITTLE JR	07/02/2021	<u>\$550.00</u>
41950	2	OL 74 JAZZ	07/02/2021	<u>\$1,000.00</u>
41951	2	PETER EISENBROWN	07/02/2021	<u>\$1,200.00</u>
41952	2	ALAN BOWEN	07/09/2021	<u>\$250.00</u>
41953	2	AXON ENTERPRISE INC	07/09/2021	<u>\$4,957.47</u>
41954	2	CHARTER COMMUNICATIONS	07/09/2021	<u>\$26.13</u>
41955	2	DAVID M KUETHER	07/09/2021	<u>\$55.00</u>
41956	2	DUKE ENERGY PAYMENT PROCESSING	07/09/2021	<u>\$4,423.77</u>
41957	2	GARY WALKER	07/09/2021	<u>\$1,270.00</u>
41958	2	JOHNNY BURRELL	07/09/2021	<u>\$55.00</u>
41959	2	KEVIN ROGERSON	07/09/2021	<u>\$355.41</u>
41960	2	KEY RISK	07/09/2021	<u>\$10,485.00</u>
41961	2	LIBERTY NATIONAL	07/09/2021	<u>\$223.26</u>
41962	2	MISCELLANEOUS VENDOR	07/09/2021	<u>\$50.00</u>
41963	2	NC STATE BUREAU OF INVESTIGATION	07/09/2021	<u>\$654.00</u>
41964	2	ROGER BLACKWELL	07/09/2021	<u>\$55.00</u>
41965	2	TRYON HISTORICAL MUSEUM	07/09/2021	<u>\$500.00</u>
41966	2	VERBUS LOGAN	07/09/2021	<u>\$3,067.02</u>
41967	2	VIRGIL L BOOKER	07/09/2021	<u>\$1,200.00</u>
41968	2	WTFOCB	07/09/2021	<u>\$50.00</u>
41969	2	MUNICIPAL INSURANCE TRUST OF NC	07/09/2021	<u>\$23,510.00</u>
41970	2	USABLE LIFE	07/09/2021	<u>\$547.21</u>
41971	2	SVR SALES LLC	07/12/2021	<u>\$14,575.00</u>
41972	2	JAMES H LITTLE JR	07/14/2021	<u>\$550.00</u>
41973	2	JONATHAN PEARLMAN	07/14/2021	<u>\$1,000.00</u>
41974	2	PETER EISENBROWN	07/14/2021	<u>\$1,200.00</u>
41975	2	ADAM S HOLT	07/16/2021	<u>\$35.00</u>
41976	2	ADRIAN G CHAPMAN	07/16/2021	<u>\$50.00</u>
41977	2	ADVANCED AUTO PARTS PROFESSIONAL	07/16/2021	<u>\$24.33</u>
41978	2	ANDREW L MCCALLISTER	07/16/2021	<u>\$50.00</u>
41979	2	BURNETT ATHLETICS, INC.	07/16/2021	<u>\$74.20</u>

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41980	2	CAROLINA FOOTHILLS CHAMBER OF COMMERCE	07/16/2021	<u>\$359.00</u>
41981	2	CAROLINA RECYCLING ASSOCIATION	07/16/2021	<u>\$145.00</u>
41982	2	CHARLES E LOVEIN	07/16/2021	<u>\$35.00</u>
41983	2	CINTAS	07/16/2021	<u>\$86.27</u>
41984	2	CORPORATE PAYMENT SYSTEMS	07/16/2021	<u>\$945.26</u>
41985	2	DANIEL DRAKE	07/16/2021	<u>\$660.00</u>
41986	2	DANIELS COMMUNICATIONS	07/16/2021	<u>\$89.35</u>
41987	2	DAWSON LUKE ARLEDGE	07/16/2021	<u>\$50.00</u>
41988	2	DEQ/DWR LAB CERTIFICATION	07/16/2021	<u>\$150.00</u>
41989	2	DODSON PEST CONTROL	07/16/2021	<u>\$100.00</u>
41990	2	DOMINION ENERGY	07/16/2021	<u>\$141.20</u>
41991	2	DUKE ENERGY PAYMENT PROCESSING	07/16/2021	<u>\$7,902.00</u>
41992	2	FLOCK SAFETY	07/16/2021	<u>\$8,250.00</u>
41993	2	GREENE FINNEY, LLP	07/16/2021	<u>\$22,500.00</u>
41994	2	GREGORY L MCCOOL	07/16/2021	<u>\$35.00</u>
41995	2	HENSON BUILDING MATERIALS	07/16/2021	<u>\$336.11</u>
41996	2	HENSON'S INC. - MAIN OFFICE	07/16/2021	<u>\$684.76</u>
41997	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	07/16/2021	<u>\$489.06</u>
41998	2	J ALAN PEOPLES	07/16/2021	<u>\$50.00</u>
41999	2	JACQUELINE P HENDERSON	07/16/2021	<u>\$35.00</u>
42000	2	JAMES J TIPTON	07/16/2021	<u>\$35.00</u>
42001	2	JOEL E MORSE	07/16/2021	<u>\$50.00</u>
42002	2	JOHN B GORDON	07/16/2021	<u>\$35.00</u>
42003	2	JOSHUA CONNELL	07/16/2021	<u>\$35.00</u>
42004	2	JOSHUA R WALTON	07/16/2021	<u>\$50.00</u>
42005	2	KEITH D MORRIS	07/16/2021	<u>\$35.00</u>
42006	2	KEY RISK	07/16/2021	<u>\$4,530.00</u>
42007	2	KIM LUEDI	07/16/2021	<u>\$35.00</u>
42008	2	KIWANIS CLUB OF TRYON	07/16/2021	<u>\$171.50</u>
42009	2	LANDIS M JENKINS	07/16/2021	<u>\$35.00</u>
42010	2	LANDRUM HARDWARE	07/16/2021	<u>\$40.52</u>

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42011	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	07/16/2021	<u>\$1,850.00</u>
42012	2	LEXISNEXIS	07/16/2021	<u>\$150.00</u>
42013	2	MAIN STREET SWIMMER	07/16/2021	<u>\$4,971.00</u>
42014	2	MATTHEW JOHNSON	07/16/2021	<u>\$35.00</u>
42015	2	MCKINSEY PRINTING	07/16/2021	<u>\$77.93</u>
42016	2	MICHAEL	07/16/2021	<u>\$35.00</u>
42017	2	NORTH CAROLINA 811, INC.	07/16/2021	<u>\$40.29</u>
42018	2	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	07/16/2021	<u>\$2,696.00</u>
42019	2	OFFICE DEPOT	07/16/2021	<u>\$376.10</u>
42020	2	OUR CAROLINA FOOTHILLS INC	07/16/2021	<u>\$200.00</u>
42021	2	PANGAEA	07/16/2021	<u>\$344.00</u>
42022	2	PATRICE C BOOKER	07/16/2021	<u>\$35.00</u>
42023	2	PATRICK DANIELS	07/16/2021	<u>\$35.00</u>
42024	2	PHILLIP D CONNER JR	07/16/2021	<u>\$35.00</u>
42025	2	PHILLIP MILLER	07/16/2021	<u>\$50.00</u>
42026	2	RANDALL R HODGE	07/16/2021	<u>\$35.00</u>
42027	2	ROBERT V WATERS	07/16/2021	<u>\$35.00</u>
42028	2	SERVICEMASTER JANITORIAL PARTNERS	07/16/2021	<u>\$345.00</u>
42029	2	STARMAKERS DANCE CO	07/16/2021	<u>\$50.00</u>
42030	2	STOTT'S FORD INC	07/16/2021	<u>\$392.09</u>
42031	2	SUSAN B BELL	07/16/2021	<u>\$50.00</u>
42032	2	SUSAN MCNABB	07/16/2021	<u>\$450.00</u>
42033	2	TARA A ATKINS	07/16/2021	<u>\$35.00</u>
42034	2	THE HAYRACK, INC.	07/16/2021	<u>\$239.23</u>
42035	2	THE SCHOOL OF GOVERNMENT FOUNDATION, INC.	07/16/2021	<u>\$247.00</u>
42036	2	THOMAS W STOTT	07/16/2021	<u>\$50.00</u>
42037	2	TIMOTHY R DANIELS	07/16/2021	<u>\$50.00</u>
42038	2	TOMAS SANTIBANEZ	07/16/2021	<u>\$35.00</u>
42039	2	TRAVIS ALDRED	07/16/2021	<u>\$35.00</u>
42040	2	TRIPLE A SANITATION	07/16/2021	<u>\$375.00</u>
42041	2	TRYON IGA	07/16/2021	<u>\$17.06</u>

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42042	2	TRYON POSTMASTER	07/16/2021	<u>\$675.00</u>
42043	2	VERIZON WIRELESS	07/16/2021	<u>\$546.48</u>
42044	2	WADE H SMITH	07/16/2021	<u>\$35.00</u>
42045	2	WESLEY GARRETT	07/16/2021	<u>\$35.00</u>
42046	2	WEX BANK	07/16/2021	<u>\$4,976.29</u>
42047	2	WEYMAN R DARLEY JR	07/16/2021	<u>\$35.00</u>
42048	2	WILLIAM B ARLEDGE	07/16/2021	<u>\$35.00</u>
42049	2	WILLIAM EARL NEWMAN JR	07/16/2021	<u>\$500.00</u>
42050	2	WILLIAM F CROWELL III	07/16/2021	<u>\$35.00</u>
42051	2	WILLIAM P INGHAM	07/16/2021	<u>\$35.00</u>
42052	2	WINDSTREAM	07/16/2021	<u>\$196.08</u>
42053	2	ZACHARY A OLLIS	07/16/2021	<u>\$50.00</u>
42054	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	07/16/2021	<u>\$184.61</u>
42055	2	ALBERT & JUDITH FUCHSEN	07/23/2021	<u>\$184.35</u>
42056	2	BRETT LOWERY	07/23/2021	<u>\$56.10</u>
42057	2	CHRISTOPHER TYLER MULLIGAN	07/23/2021	<u>\$25.85</u>
42058	2	IFONE INC	07/23/2021	<u>\$60.55</u>
42059	2	KARAMAN PROPERTIES	07/23/2021	<u>\$500.00</u>
42060	2	MARY F CORNELL	07/23/2021	<u>\$47.49</u>
42061	2	MARY J FOLDES	07/23/2021	<u>\$62.05</u>
42062	2	REBECCA F COLLINS	07/23/2021	<u>\$40.65</u>
42063	2	ROBERT LACZNAK	07/23/2021	<u>\$35.65</u>
42064	2	SHAWN V MILLER	07/23/2021	<u>\$35.00</u>
42065	2	TRADE STREET TRADING CO	07/23/2021	<u>\$464.01</u>
42066	2	WILLIAM D PACK MASONRY	07/23/2021	<u>\$4,554.89</u>
42067	2	YORK RISK SERVICES GROUP, INC.	07/27/2021	<u>\$3,365.00</u>
42068	2	BOUND TREE MEDICAL, LLC	07/29/2021	<u>\$1,161.55</u>
42069	2	BRENNTAG MID-SOUTH INC	07/29/2021	<u>\$2,541.33</u>
42070	2	BURNETT ATHLETICS, INC.	07/29/2021	<u>\$178.08</u>
42071	2	CHARTER COMMUNICATIONS	07/29/2021	<u>\$553.12</u>
42072	2	CONSOLIDATED PIPE & SUPPLY CO, INC	07/29/2021	<u>\$2,666.80</u>

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Check Number	Bank	Vendor	Date	Amount
42073	2	DENNIS NAGLE	07/29/2021	<u>\$163.81</u>
42074	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	07/29/2021	<u>\$1,684.00</u>
42075	2	ERIE INSURANCE	07/29/2021	<u>\$363.00</u>
42076	2	FEDEX	07/29/2021	<u>\$44.65</u>
42077	2	FIRST CITIZENS BANK	07/29/2021	<u>\$37,444.71</u>
42078	2	FISHER SCIENTIFIC	07/29/2021	<u>\$1,993.34</u>
42079	2	GALLS, LLC	07/29/2021	<u>\$139.83</u>
42080	2	GRACE FOOTHILLS CHURCH	07/29/2021	<u>\$115.00</u>
42081	2	HACH COMPANY	07/29/2021	<u>\$2,822.41</u>
42082	2	HAWKINS, INC.	07/29/2021	<u>\$9,355.16</u>
42083	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	07/29/2021	<u>\$1,099.49</u>
42084	2	IDEXX DISTRIBUTION, INC.	07/29/2021	<u>\$7,309.76</u>
42085	2	JAMES H LITTLE JR	07/29/2021	<u>\$550.00</u>
42086	2	JHELUM LLC	07/29/2021	<u>\$201.75</u>
42087	2	MCI	07/29/2021	<u>\$31.02</u>
42088	2	MCKINSEY PRINTING	07/29/2021	<u>\$68.32</u>
42089	2	MICHAEL & KIMBERLY KARAMAN	07/29/2021	<u>\$100.00</u>
42090	2	NELON-COLE TERMITE & PEST	07/29/2021	<u>\$85.00</u>
42091	2	PETER EISENBROWN	07/29/2021	<u>\$2,171.73</u>
42092	2	PRINCE GAS CO.	07/29/2021	<u>\$249.80</u>
42093	2	REBECCA O'QUINN	07/29/2021	<u>\$1,000.00</u>
42094	2	SOUTHERN SOFTWARE INC	07/29/2021	<u>\$4,407.00</u>
42095	2	STATE LABORATORY OF PUBLIC HEALTH	07/29/2021	<u>\$250.00</u>
42096	2	TRYON IGA	07/29/2021	<u>\$42.44</u>
42097	2	VERIZON WIRELESS	07/29/2021	<u>\$747.88</u>
42098	2	WITHERSRAVENEL	07/29/2021	<u>\$12,070.00</u>
151	Checks Totaling -			<b>\$242,739.56</b>

### Totals By Fund

Fund	Checks	Voids	Total
10	\$102,866.73		\$102,866.73
20	\$55,132.80		\$55,132.80
25	\$5,441.90		\$5,441.90

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Check Number	Bank	Vendor	Checks	Voids	Date	Amount
28			\$850.00			\$850.00
61			\$64,787.00			\$64,787.00
67			\$4,245.81			\$4,245.81
70			\$9,415.32			\$9,415.32
Totals:			\$242,739.56			\$242,739.56

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