

Check Listing

Date From: 8/1/2022 Date To: 8/31/2022
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
1094	6	TRACEY DANIELS	08/01/2022	<u>\$850.00</u>
43894	2	ADAM S HOLT	08/04/2022	<u>\$35.00</u>
43895	2	ADRIAN G CHAPMAN	08/04/2022	<u>\$35.00</u>
43896	2	ALAN BOWEN	08/04/2022	<u>\$250.00</u>
43897	2	AMIR GARY	08/04/2022	<u>\$35.00</u>
43898	2	ANDREW L MCCALLISTER	08/04/2022	<u>\$50.00</u>
43899	2	CHARLES E LOVEIN	08/04/2022	<u>\$35.00</u>
43900	2	CHARTER COMMUNICATIONS	08/04/2022	<u>\$255.95</u>
43901	2	CHUCK BRITTON	08/04/2022	<u>\$885.00</u>
43902	2	DARRELL GARY	08/04/2022	<u>\$35.00</u>
43903	2	DAVID M KUETHER	08/04/2022	<u>\$165.00</u>
43904	2	DERICK EDWARDS	08/04/2022	<u>\$950.00</u>
43905	2	GARY WALKER	08/04/2022	<u>\$605.00</u>
43906	2	GLOBAL PUBLIC SAFETY	08/04/2022	<u>\$258.34</u>
43907	2	GREGORY L MCCOOL	08/04/2022	<u>\$35.00</u>
43908	2	J ALAN PEOPLES	08/04/2022	<u>\$50.00</u>
43909	2	JACQUELINE P HENDERSON	08/04/2022	<u>\$35.00</u>
43910	2	JAMES J TIPTON	08/04/2022	<u>\$35.00</u>
43911	2	JOEL E MORSE	08/04/2022	<u>\$50.00</u>
43912	2	JOHN B GORDON	08/04/2022	<u>\$35.00</u>
43913	2	JOHNNY BURRELL	08/04/2022	<u>\$55.00</u>
43914	2	JOSHUA CONNELL	08/04/2022	<u>\$35.00</u>
43915	2	JOSHUA R WALTON	08/04/2022	<u>\$550.00</u>
43916	2	KEITH D MORRIS	08/04/2022	<u>\$35.00</u>
43917	2	KEMPER HENDERSON	08/04/2022	<u>\$35.00</u>
43918	2	KIM LUEDI	08/04/2022	<u>\$35.00</u>
43919	2	KOLE MCKEOWN	08/04/2022	<u>\$35.00</u>
43920	2	LANDIS M JENKINS	08/04/2022	<u>\$35.00</u>
43921	2	LIBERTY NATIONAL	08/04/2022	<u>\$206.84</u>
43922	2	MEDCOST BENEFIT SERVICES	08/04/2022	<u>\$126.00</u>
43923	2	MICHAEL FIFE	08/04/2022	<u>\$70.00</u>
43924	2	MOUNTAIN VIEW BBQ	08/04/2022	<u>\$225.24</u>

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43925	2	MUNICIPAL INSURANCE TRUST OF NC	08/04/2022	<u>\$21,523.00</u>
43926	2	PATRICE C BOOKER	08/04/2022	<u>\$35.00</u>
43927	2	PATRICK DANIELS	08/04/2022	<u>\$35.00</u>
43928	2	PATRICK E CORN	08/04/2022	<u>\$35.00</u>
43929	2	PHILLIP D CONNER JR	08/04/2022	<u>\$35.00</u>
43930	2	PHILLIP MILLER	08/04/2022	<u>\$50.00</u>
43931	2	RANDALL R HODGE	08/04/2022	<u>\$50.00</u>
43932	2	ROBERT KINARD	08/04/2022	<u>\$541.89</u>
43933	2	ROBERT V WATERS	08/04/2022	<u>\$35.00</u>
43934	2	ROGER BLACKWELL	08/04/2022	<u>\$55.00</u>
43935	2	SHAWN V MILLER	08/04/2022	<u>\$35.00</u>
43936	2	SOUTHERN STITCH EMBROIDERY	08/04/2022	<u>\$95.00</u>
43937	2	STEVEN HOLLAND	08/04/2022	<u>\$35.00</u>
43938	2	SUSAN B BELL	08/04/2022	<u>\$106.25</u>
43939	2	TARA A ATKINS	08/04/2022	<u>\$35.00</u>
43940	2	TIMOTHY R DANIELS	08/04/2022	<u>\$50.00</u>
43941	2	TRAVIS ALDRED	08/04/2022	<u>\$35.00</u>
43942	2	TRYON HISTORICAL MUSEUM	08/04/2022	<u>\$500.00</u>
43943	2	TRYON POSTMASTER	08/04/2022	<u>\$1,350.00</u>
43944	2	USABLE LIFE	08/04/2022	<u>\$636.47</u>
43945	2	VERIZON WIRELESS	08/04/2022	<u>\$742.83</u>
43946	2	WADE H SMITH	08/04/2022	<u>\$35.00</u>
43947	2	WESLEY GARRETT	08/04/2022	<u>\$35.00</u>
43948	2	WEYMAN R DARLEY JR	08/04/2022	<u>\$35.00</u>
43949	2	WILLIAM B ARLEDGE	08/04/2022	<u>\$35.00</u>
43950	2	WILLIAM EARL NEWMAN JR	08/04/2022	<u>\$3,050.00</u>
43951	2	WILLIAM F CROWELL III	08/04/2022	<u>\$35.00</u>
43952	2	WILLIAM P INGHAM	08/04/2022	<u>\$35.00</u>
43953	2	ZACHARY A OLLIS	08/04/2022	<u>\$200.00</u>
43954	2	ADJUSTERPRO	VOIDED 08/10/2022	<u>\$45.52</u>
43955	2	AFLAC	08/10/2022	<u>\$317.75</u>
43956	2	GREATAMERICA FINANCIAL SERVICE	08/10/2022	<u>\$407.78</u>

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43957	2	GROSS, JAMES P 394	VOIDED 08/10/2022	<u>\$857.79</u>
43958	2	JEFF JOHNSON	08/10/2022	<u>\$150.00</u>
43959	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/10/2022	<u>\$184.61</u>
43960	2	NC DEPT OF REVENUE	08/10/2022	<u>\$183.55</u>
43961	2	READ'S UNIFORMS	08/10/2022	<u>\$419.46</u>
43962	2	STOTT'S FORD INC	08/10/2022	<u>\$62,155.00</u>
43963	2	BURRELL'S FUELS, INC.	08/15/2022	<u>\$2,695.31</u>
43964	2	FIRST CITIZENS BANK	08/15/2022	<u>\$37,512.00</u>
43965	2	ADVANCED AUTO PARTS PROFESSIONAL	08/18/2022	<u>\$71.11</u>
43966	2	BECKER ELECTRIC	08/18/2022	<u>\$3,444.11</u>
43967	2	BOUND TREE MEDICAL, LLC	08/18/2022	<u>\$200.53</u>
43968	2	BRENTAG MID-SOUTH INC	08/18/2022	<u>\$2,869.91</u>
43969	2	CARLOS SANCHEZ	08/18/2022	<u>\$330.00</u>
43970	2	CAROLINA HOSE & HYDRAULICS, INC.	08/18/2022	<u>\$483.60</u>
43971	2	CAVANAUGH MACDONALD CONSULTING, LLC	08/18/2022	<u>\$344.20</u>
43972	2	CHARTER COMMUNICATIONS	08/18/2022	<u>\$117.98</u>
43973	2	CHEMELLE ANDREWS LIPSCOMB	08/18/2022	<u>\$330.00</u>
43974	2	CHRISTOPHER S ROSS	08/18/2022	<u>\$330.00</u>
43975	2	CINTAS	08/18/2022	<u>\$79.52</u>
43976	2	COLUMBUS AUTO PARTS	08/18/2022	<u>\$1,245.13</u>
43977	2	DANIEL WALKER	08/18/2022	<u>\$330.00</u>
43978	2	DANIELS COMMUNICATIONS	08/18/2022	<u>\$161.44</u>
43979	2	DILL'S TIRE, LLC	08/18/2022	<u>\$120.00</u>
43980	2	DODSON PEST CONTROL	08/18/2022	<u>\$100.00</u>
43981	2	DOMINION ENERGY	08/18/2022	<u>\$153.67</u>
43982	2	DUKE ENERGY PAYMENT PROCESSING	08/18/2022	<u>\$13,032.38</u>
43983	2	DWOOD CUSTOMS	08/18/2022	<u>\$2,094.73</u>
43984	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	08/18/2022	<u>\$3,234.00</u>
43985	2	ERIE INSURANCE	08/18/2022	<u>\$410.00</u>
43986	2	GALLS, LLC	08/18/2022	<u>\$1,223.85</u>
43987	2	GARY WALKER	08/18/2022	<u>\$1,300.00</u>

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43988	2	GIBBS WELDING AND CRANE SERVICE, INC	08/18/2022	<u>\$479.35</u>
43989	2	GLENN B VINCENT	08/18/2022	<u>\$330.00</u>
43990	2	HAWKINS, INC.	08/18/2022	<u>\$4,729.43</u>
43991	2	HENSON BUILDING MATERIALS	08/18/2022	<u>\$552.20</u>
43992	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	08/18/2022	<u>\$1,647.68</u>
43993	2	IDEXX DISTRIBUTION, INC.	08/18/2022	<u>\$8,939.34</u>
43994	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	08/18/2022	<u>\$981.62</u>
43995	2	JESSICA LAUREN PHILLIPS	08/18/2022	<u>\$330.00</u>
43996	2	JHELUM LLC	08/18/2022	<u>\$590.86</u>
43997	2	JOHN B GORDON	08/18/2022	<u>\$330.00</u>
43998	2	JOYCE MARTIN	08/18/2022	<u>\$200.00</u>
43999	2	KEY RISK	08/18/2022	<u>\$6,186.00</u>
44000	2	LANDRUM HARDWARE	08/18/2022	<u>\$18.91</u>
44001	2	LEXISNEXIS	08/18/2022	<u>\$150.00</u>
44002	2	MAIN STREET SWIMMER	08/18/2022	<u>\$5,879.00</u>
44003	2	MARSHALL LIPSCOMB	08/18/2022	<u>\$330.00</u>
44004	2	MAYA DE VITRY	08/18/2022	<u>\$1,234.20</u>
44005	2	MCABEE TRACTOR & TURF	08/18/2022	<u>\$2,285.13</u>
44006	2	MCI	08/18/2022	<u>\$31.25</u>
44007	2	MONROE LLC,	08/18/2022	<u>\$425.00</u>
44008	2	NC ASSOCIATION OF MUNICIPAL CLERKS	08/18/2022	<u>\$80.00</u>
44009	2	NCWOA	08/18/2022	<u>\$350.00</u>
44010	2	NELON-COLE TERMITE & PEST	08/18/2022	<u>\$80.00</u>
44011	2	NORTH CAROLINA 811, INC.	08/18/2022	<u>\$38.50</u>
44012	2	NSI LAB SOLUTIONS	08/18/2022	<u>\$368.18</u>
44013	2	OFFICE DEPOT	08/18/2022	<u>\$1,099.37</u>
44014	2	PANGAEA	08/18/2022	<u>\$344.00</u>
44015	2	PATRICK E CORN	08/18/2022	<u>\$330.00</u>
44016	2	PIERCE TIRE	08/18/2022	<u>\$73.91</u>
44017	2	PITNEY BOWES BANK INC PURCHASE POWER	08/18/2022	<u>\$208.99</u>
44018	2	PRO CHEM INC	08/18/2022	<u>\$4,061.70</u>

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Check Number	Bank	Vendor	Date	Amount
44019	2	READ'S UNIFORMS	08/18/2022	<u>\$928.73</u>
44020	2	RESPONDER SUPPORT SERVICES	08/18/2022	<u>\$285.78</u>
44021	2	SHARE CORPORATION	08/18/2022	<u>\$488.69</u>
44022	2	SOUTHERN STITCH EMBROIDERY	08/18/2022	<u>\$80.00</u>
44023	2	TAMI MALONE	08/18/2022	<u>\$100.00</u>
44024	2	THE FMRT GROUP	08/18/2022	<u>\$250.00</u>
44025	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	08/18/2022	<u>\$359.50</u>
44026	2	TRIPLE A SANITATION	08/18/2022	<u>\$519.40</u>
44027	2	TRYON IGA	08/18/2022	<u>\$1,006.03</u>
44028	2	TRYON NEWSMEDIA, LLC	08/18/2022	<u>\$784.72</u>
44029	2	VECTOR SOLUTIONS	08/18/2022	<u>\$2,161.00</u>
44030	2	VERIZON WIRELESS	08/18/2022	<u>\$1,194.14</u>
44031	2	WINDSTREAM	08/18/2022	<u>\$309.92</u>
44032	2	PABLO GONZALEZ	08/22/2022	<u>\$45.52</u>
44033	2	CALLIE C HOPPING	08/23/2022	<u>\$33.04</u>
44034	2	ERIC & ADRIANE STRAUS	08/23/2022	<u>\$47.41</u>
44035	2	GIBSON F DARDEN	08/23/2022	<u>\$18.11</u>
44036	2	JOHN & ELIZABETH GARDNER	08/23/2022	<u>\$52.53</u>
44037	2	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	08/23/2022	<u>\$184.61</u>
44038	2	NC DEPT OF REVENUE	08/23/2022	<u>\$227.36</u>
44039	2	PLETHORA	08/23/2022	<u>\$104.52</u>
44040	2	SUSAN HINSON KIRK	08/23/2022	<u>\$52.99</u>
44041	2	MARY SCHELLENBERG	08/24/2022	<u>\$22.00</u>
149	Checks Totaling -			\$224,478.36

Totals By Fund

	Checks	Voids	Total
10	\$100,790.12	\$857.79	\$99,932.33
20	\$58,332.90		\$58,332.90
25	\$15,187.70		\$15,187.70
28	\$850.00		\$850.00
61	\$44,546.38	\$45.52	\$44,500.86
67	\$3,537.06		\$3,537.06
70	\$1,234.20		\$1,234.20
Totals:	\$224,478.36	\$903.31	\$223,575.05