

Check Listing

Date From: 8/1/2024 Date To: 8/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
47742	2	ADAM S HOLT	08/06/2024	<u>\$50.00</u>
47743	2	ADRIAN G CHAPMAN	08/06/2024	<u>\$35.00</u>
47744	2	AFLAC	08/06/2024	<u>\$261.59</u>
47745	2	ALAN BOWEN	08/06/2024	<u>\$250.00</u>
47746	2	ANDREW L MCCALLISTER	08/06/2024	<u>\$50.00</u>
47747	2	ANTHONY TINE	08/06/2024	<u>\$320.00</u>
47748	2	APPLIED CONCEPTS, INC.	08/06/2024	<u>\$1,038.83</u>
47749	2	AT&T Mobility	08/06/2024	<u>\$123.75</u>
47750	2	AXON ENTERPRISE INC	08/06/2024	<u>\$9,572.83</u>
47751	2	BRENDAN SPROULS	08/06/2024	<u>\$35.00</u>
47752	2	BURRELL'S FUELS, INC.	08/06/2024	<u>\$1,453.87</u>
47753	2	CAVANAUGH MACDONALD CONSULTING, LLC	08/06/2024	<u>\$347.85</u>
47754	2	CHARLES E LOVEIN	08/06/2024	<u>\$35.00</u>
47755	2	CHARTER COMMUNICATIONS	08/06/2024	<u>\$452.32</u>
47756	2	CINTAS	08/06/2024	<u>\$470.40</u>
47757	2	CITY OF SALUDA	08/06/2024	<u>\$9,753.66</u>
47758	2	CONSOLIDATED PIPE & SUPPLY CO, INC	08/06/2024	<u>\$5,257.91</u>
47759	2	DAMON STAFFORD	08/06/2024	<u>\$35.00</u>
47760	2	DANA SAFETY SUPPLY, INC	08/06/2024	<u>\$1,412.52</u>
47761	2	DAVID M KUETHER	08/06/2024	<u>\$55.00</u>
47762	2	DIVISION OF WATER RESOURCES	08/06/2024	<u>\$4,369.52</u>
47763	2	DOMINION ENERGY	08/06/2024	<u>\$475.50</u>
47764	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	08/06/2024	<u>\$2,048.00</u>
47765	2	FLOCK SAFETY	08/06/2024	<u>\$3,202.50</u>
47766	2	FOOTHILLS REGIONAL COMMISSION	08/06/2024	<u>\$2,131.45</u>
47767	2	FOUR WINDS FLORIST	08/06/2024	<u>\$160.13</u>
47768	2	GARY WALKER	08/06/2024	<u>\$236.40</u>
47769	2	GREATAMERICA FINANCIAL SERVICE	08/06/2024	<u>\$420.76</u>
47770	2	GREGORY L MCCOOL	08/06/2024	<u>\$50.00</u>
47771	2	HADYN COLEY	08/06/2024	<u>\$35.00</u>
47772	2	HOMETRUST BANK	08/06/2024	<u>\$445.38</u>
47773	2	J ALAN PEOPLES	08/06/2024	<u>\$50.00</u>

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47774	2	J BLAIR ENTERPRISES LLC	08/06/2024	<u>\$460.53</u>
47775	2	JAMES J TIPTON	08/06/2024	<u>\$35.00</u>
47776	2	JAMES R FATLAND	08/06/2024	<u>\$3,687.97</u>
47777	2	JEFF WILKINS	08/06/2024	<u>\$35.00</u>
47778	2	JOHN B GORDON	08/06/2024	<u>\$35.00</u>
47779	2	JOHNNY BURRELL	08/06/2024	<u>\$55.00</u>
47780	2	JOSHUA CONNELL	08/06/2024	<u>\$35.00</u>
47781	2	JOSHUA R WALTON	08/06/2024	<u>\$550.00</u>
47782	2	JUAN VALDEZ LANDSCAPING	08/06/2024	<u>\$5,000.00</u>
47783	2	KENNETH ARROWOOD	08/06/2024	<u>\$35.00</u>
47784	2	KEYANDRE THOMAS	08/06/2024	<u>\$35.00</u>
47785	2	KOLE MCKEOWN	08/06/2024	<u>\$35.00</u>
47786	2	LANDIS M JENKINS	08/06/2024	<u>\$35.00</u>
47787	2	LARRY K DYER	08/06/2024	<u>\$35.00</u>
47788	2	LIBERTY NATIONAL	08/06/2024	<u>\$106.79</u>
47789	2	LOURDES GUTIERREZ	08/06/2024	<u>\$50.00</u>
47790	2	MCGARRA, NANCY J 630	08/06/2024	<u>\$7.30</u>
47791	2	MORE THAN WATER LLC	08/06/2024	<u>\$619.94</u>
47792	2	MUNICIPAL INSURANCE TRUST OF NC	08/06/2024	<u>\$30,836.40</u>
47793	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	08/06/2024	<u>\$4,118.59</u>
47794	2	NELON-COLE TERMITE & PEST	08/06/2024	<u>\$40.00</u>
47795	2	NORTH CAROLINA 811, INC.	08/06/2024	<u>\$25.20</u>
47796	2	PATRICE C BOOKER	08/06/2024	<u>\$35.00</u>
47797	2	PATRICK DANIELS	08/06/2024	<u>\$35.00</u>
47798	2	PAUL FOUSEK	08/06/2024	<u>\$35.00</u>
47799	2	PHILLIP D CONNER JR	08/06/2024	<u>\$35.00</u>
47800	2	PHILLIP MILLER	08/06/2024	<u>\$50.00</u>
47801	2	PIERCE TIRE	08/06/2024	<u>\$883.25</u>
47802	2	POLK COUNTY SOLID WASTE	08/06/2024	<u>\$4,051.05</u>
47803	2	ROBERT V WATERS	08/06/2024	<u>\$35.00</u>
47804	2	ROGER BLACKWELL	08/06/2024	<u>\$55.00</u>

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47805	2	RYAN LAIL	08/06/2024	<u>\$35.00</u>
47806	2	SCOTTIE GOSNELL	08/06/2024	<u>\$55.00</u>
47807	2	SHAWN V MILLER	08/06/2024	<u>\$35.00</u>
47808	2	STOTT'S FORD INC	08/06/2024	<u>\$629.02</u>
47809	2	SUSAN B BELL	08/06/2024	<u>\$50.00</u>
47810	2	T-MOBILE	08/06/2024	<u>\$179.00</u>
47811	2	TIMOTHY R DANIELS	08/06/2024	<u>\$50.00</u>
47812	2	TOBEY W RUSSELL	08/06/2024	<u>\$56.03</u>
47813	2	TOWN OF COLUMBUS	08/06/2024	<u>\$9,753.67</u>
47814	2	TRYON HISTORICAL MUSEUM	08/06/2024	<u>\$500.00</u>
47815	2	TRYON POSTMASTER	08/06/2024	<u>\$578.48</u>
47816	2	USABLE LIFE	08/06/2024	<u>\$577.31</u>
47817	2	VERIZON WIRELESS	08/06/2024	<u>\$281.96</u>
47818	2	WADE H SMITH	08/06/2024	<u>\$35.00</u>
47819	2	WEST BEND MUTUAL INSURANCE COMPANY	08/06/2024	<u>\$550.00</u>
47820	2	WEYMAN R DARLEY JR	08/06/2024	<u>\$50.00</u>
47821	2	WILLIAM B ARLEDGE	08/06/2024	<u>\$35.00</u>
47822	2	WILLIAM F CROWELL III	08/06/2024	<u>\$35.00</u>
47823	2	ZACHARY BENNETT	08/06/2024	<u>\$35.00</u>
47824	2	CHARTER COMMUNICATIONS	08/06/2024	<u>\$349.97</u>
47825	2	CORPORATE PAYMENT SYSTEMS	08/12/2024	<u>\$5,798.01</u>
47826	2	MONROE LLC,	08/12/2024	<u>\$460.00</u>
47827	2	NC ASSOCIATION OF MUNICIPAL CLERKS	08/12/2024	<u>\$90.00</u>
47828	2	PANGAEA	08/12/2024	<u>\$344.00</u>
47829	2	TRACEY DANIELS	08/12/2024	<u>\$850.00</u>
47830	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	08/12/2024	<u>\$85.00</u>
47831	2	ADVANCED AUTO PARTS PROFESSIONAL	08/13/2024	<u>\$122.27</u>
47832	2	CHARTER COMMUNICATIONS	08/13/2024	<u>\$93.93</u>
47833	2	COLUMBUS AUTO PARTS	08/13/2024	<u>\$730.58</u>
47834	2	CONSOLIDATED PIPE & SUPPLY CO, INC	08/13/2024	<u>\$256.18</u>
47835	2	DUKE ENERGY PAYMENT PROCESSING	08/13/2024	<u>\$14,596.19</u>

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47836	2	GARY WALKER	08/13/2024	<u>\$1,400.00</u>
47837	2	GREEN RIVER GALLERY	08/13/2024	<u>\$145.16</u>
47838	2	GREG W. ISLEY, CPA, PA	08/13/2024	<u>\$2,835.00</u>
47839	2	HOMETRUST BANK	08/13/2024	<u>\$2,335.23</u>
47840	2	JAMES R FATLAND	08/13/2024	<u>\$173.13</u>
47841	2	LEXISNEXIS	08/13/2024	<u>\$200.00</u>
47842	2	LOWE'S	08/13/2024	<u>\$865.86</u>
47843	2	MCI	08/13/2024	<u>\$31.55</u>
47844	2	NORTH CAROLINA 811, INC.	08/13/2024	<u>\$25.20</u>
47845	2	NSI LAB SOLUTIONS	08/13/2024	<u>\$354.41</u>
47846	2	OFFICE DEPOT	08/13/2024	<u>\$639.87</u>
47847	2	SDG ENGINEERING, INC.	08/13/2024	<u>\$32,269.70</u>
47848	2	THE HAYRACK, INC.	08/13/2024	<u>\$113.19</u>
47849	2	THE SCHOOL OF GOVERNMENT FOUNDATION, INC.	08/13/2024	<u>\$241.00</u>
47850	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	08/13/2024	<u>\$510.00</u>
47851	2	TRIPLE A SANITATION	08/13/2024	<u>\$468.00</u>
47852	2	TRYON POSTMASTER	08/13/2024	<u>\$1,000.00</u>
47853	2	WEX BANK	08/13/2024	<u>\$5,356.17</u>
47854	2	WINDSTREAM	08/13/2024	<u>\$344.62</u>
47855	2	WITHERSRAVENEL	08/13/2024	<u>\$25,800.00</u>
47856	2	JOHN LYNAM	08/20/2024	<u>\$28.35</u>
47857	2	NC DEPT OF REVENUE	08/20/2024	<u>\$132.31</u>
47858	2	AFLAC	08/21/2024	<u>\$261.59</u>
47859	2	CHARTER COMMUNICATIONS	08/21/2024	<u>\$209.99</u>
47860	2	D&S ASPHALT MATERIALS, INC	08/21/2024	<u>\$369.63</u>
47861	2	DODSON PEST CONTROL	08/21/2024	<u>\$100.00</u>
47862	2	DUKE ENERGY PAYMENT PROCESSING	08/21/2024	<u>\$4,334.29</u>
47863	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	08/21/2024	<u>\$1,554.00</u>
47864	2	GREG W. ISLEY, CPA, PA	08/21/2024	<u>\$15,000.00</u>
47865	2	HAWKINS, INC.	08/21/2024	<u>\$11,304.47</u>
47866	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	08/21/2024	<u>\$763.38</u>

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Check Number	Bank	Vendor	Date	Amount
47867	2	JUAN VALDEZ LANDSCAPING	08/21/2024	<u>\$2,500.00</u>
47868	2	KDT SERVICE TECHNOLOGIES, LLC	08/21/2024	<u>\$1,100.00</u>
47869	2	MCABEE TRACTOR & TURF	08/21/2024	<u>\$782.58</u>
47870	2	NELON-COLE TERMITE & PEST	08/21/2024	<u>\$225.00</u>
47871	2	SHARE CORPORATION	08/21/2024	<u>\$964.84</u>
47872	2	THE FMRT GROUP	08/21/2024	<u>\$1,550.00</u>
47873	2	USA BLUEBOOK	08/21/2024	<u>\$125.82</u>
47874	2	BRENNTAG MID-SOUTH INC	08/28/2024	<u>\$3,078.07</u>
47875	2	FISHER SCIENTIFIC	08/28/2024	<u>\$1,184.16</u>
47876	2	MARTHA BURWELL	08/28/2024	<u>\$4,720.00</u>
47877	2	MONROE LLC,	08/28/2024	<u>\$460.00</u>
47878	2	RICKS TRUCK SERVICE	08/28/2024	<u>\$751.14</u>
47879	2	RIVER LINK	08/28/2024	<u>\$9.80</u>
47880	2	ADVANCED BUSINESS EQUIPMENT	08/29/2024	<u>\$160.87</u>
47881	2	CHARTER COMMUNICATIONS	08/29/2024	<u>\$279.96</u>
47882	2	CINTAS	08/29/2024	<u>\$49.49</u>
47883	2	COLUMBUS AUTO PARTS	08/29/2024	<u>\$116.40</u>
47884	2	DESIGNLAB, INC	08/29/2024	<u>\$100.31</u>
47885	2	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	08/29/2024	<u>\$2,606.00</u>
47886	2	OFFICE DEPOT	08/29/2024	<u>\$404.28</u>
47887	2	SOUTHERN FARM SUPPLY	08/29/2024	<u>\$99.64</u>
146	Checks Totaling -			\$263,453.25

Totals By Fund

	Checks	Voids	Total
10	\$92,500.70		\$92,500.70
20	\$10,484.85		\$10,484.85
25	\$8,938.43		\$8,938.43
28	\$954.39		\$954.39
61	\$104,393.28		\$104,393.28
65	\$4,780.00		\$4,780.00
66	\$21,020.00		\$21,020.00
67	\$8,152.50		\$8,152.50
69	\$12,229.10		\$12,229.10
Totals:	\$263,453.25		\$263,453.25