

Check Listing

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

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Check Number	Bank	Vendor	Date	Amount
46656	2	ADAM S HOLT	01/05/2024	<u>\$50.00</u>
46657	2	ADRIAN G CHAPMAN	01/05/2024	<u>\$35.00</u>
46658	2	ANDREW L MCCALLISTER	01/05/2024	<u>\$50.00</u>
46659	2	BRADLEY MCKINNEY	01/05/2024	<u>\$535.00</u>
46660	2	BRENDAN SPROULS	01/05/2024	<u>\$35.00</u>
46661	2	CHARLES E LOVEIN	01/05/2024	<u>\$35.00</u>
46662	2	CHARTER COMMUNICATIONS	01/05/2024	<u>\$384.23</u>
46663	2	DAISHAUN THORNE	01/05/2024	<u>\$35.00</u>
46664	2	GREATAMERICA FINANCIAL SERVICE	01/05/2024	<u>\$408.38</u>
46665	2	GREGORY L MCCOOL	01/05/2024	<u>\$50.00</u>
46666	2	J ALAN PEOPLES	01/05/2024	<u>\$50.00</u>
46667	2	JAMES J TIPTON	01/05/2024	<u>\$35.00</u>
46668	2	JAMES R FATLAND	01/05/2024	<u>\$662.24</u>
46669	2	JEFF WILKINS	01/05/2024	<u>\$35.00</u>
46670	2	JIMMY WOMACK	01/05/2024	<u>\$20,000.00</u>
46671	2	JOHN B GORDON	01/05/2024	<u>\$35.00</u>
46672	2	JOHN DAVID ESHAN	01/05/2024	<u>\$58.04</u>
46673	2	JOSHUA CONNELL	01/05/2024	<u>\$35.00</u>
46674	2	JOSHUA R WALTON	01/05/2024	<u>\$550.00</u>
46675	2	KEITH D MORRIS	01/05/2024	<u>\$35.00</u>
46676	2	KEMPER HENDERSON	01/05/2024	<u>\$35.00</u>
46677	2	KEYANDRE THOMAS	01/05/2024	<u>\$35.00</u>
46678	2	KOLE MCKEOWN	01/05/2024	<u>\$35.00</u>
46679	2	LANDIS M JENKINS	01/05/2024	<u>\$35.00</u>
46680	2	LARRY E JACKSON, JR	01/05/2024	<u>\$1,579.00</u>
46681	2	LEISURE CRAFT HOLDINGS, LLC	01/05/2024	<u>\$69.39</u>
46682	2	LIBERTY NATIONAL	01/05/2024	<u>\$106.79</u>
46683	2	MCI	01/05/2024	<u>\$31.57</u>
46684	2	MCKINSEY PRINTING	01/05/2024	<u>\$190.59</u>
46685	2	MEDCOST BENEFIT SERVICES	01/05/2024	<u>\$133.00</u>
46686	2	MUNICIPAL INSURANCE TRUST OF NC	01/05/2024	<u>\$25,059.00</u>
46687	2	NATHANIEL EAVES	01/05/2024	<u>\$35.00</u>

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46688	2	NICK & KAREN MILLAR	01/05/2024	<u>\$100.00</u>
46689	2	PANGAEA	01/05/2024	<u>\$344.00</u>
46690	2	PATRICE C BOOKER	01/05/2024	<u>\$35.00</u>
46691	2	PATRICK DANIELS	01/05/2024	<u>\$35.00</u>
46692	2	PATRICK E CORN	01/05/2024	<u>\$35.00</u>
46693	2	PHILLIP D CONNER JR	01/05/2024	<u>\$35.00</u>
46694	2	PHILLIP MILLER	01/05/2024	<u>\$35.00</u>
46695	2	RYAN LAIL	01/05/2024	<u>\$35.00</u>
46696	2	SHAWN V MILLER	01/05/2024	<u>\$35.00</u>
46697	2	SUSAN B BELL	01/05/2024	<u>\$50.00</u>
46698	2	TARA A ATKINS	01/05/2024	<u>\$35.00</u>
46699	2	TIMOTHY R DANIELS	01/05/2024	<u>\$50.00</u>
46700	2	TRACEY DANIELS	01/05/2024	<u>\$850.00</u>
46701	2	USABLE LIFE	01/05/2024	<u>\$570.83</u>
46702	2	VERIZON WIRELESS	01/05/2024	<u>\$63.17</u>
46703	2	WADE H SMITH	01/05/2024	<u>\$35.00</u>
46704	2	WEYMAN R DARLEY JR	01/05/2024	<u>\$35.00</u>
46705	2	WILLIAM B ARLEDGE	01/05/2024	<u>\$35.00</u>
46706	2	WILLIAM F CROWELL III	01/05/2024	<u>\$35.00</u>
46707	2	ZACHARY BENNETT	01/05/2024	<u>\$35.00</u>
46708	2	ADVANCED AUTO PARTS PROFESSIONAL	01/10/2024	<u>\$37.17</u>
46709	2	ALAN BOWEN	01/10/2024	<u>\$250.00</u>
46710	2	BECKY SUE TOLBERT	01/10/2024	<u>\$1,339.58</u>
46711	2	BRIGHTBELL VIRTUAL RECEPTIONIST	01/10/2024	<u>\$408.09</u>
46712	2	BURRELL'S FUELS, INC.	01/10/2024	<u>\$1,524.07</u>
46713	2	CHARTER COMMUNICATIONS	01/10/2024	<u>\$127.98</u>
46714	2	CINTAS	01/10/2024	<u>\$289.99</u>
46715	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/10/2024	<u>\$854.28</u>
46716	2	DAVID M KUETHER	01/10/2024	<u>\$55.00</u>
46717	2	DIAMOND B ENERGIES	01/10/2024	<u>\$1,386.68</u>
46718	2	DOMINION ENERGY	01/10/2024	<u>\$1,135.65</u>
46719	2	DONALD COLLINS LLC	01/10/2024	<u>\$1,070.00</u>

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46720	2	DUKE ENERGY PAYMENT PROCESSING	01/10/2024	<u>\$8,817.07</u>
46721	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/10/2024	<u>\$4,233.00</u>
46722	2	FISHER SCIENTIFIC	01/10/2024	<u>\$633.15</u>
46723	2	GARY WALKER	01/10/2024	<u>\$236.40</u>
46724	2	GRAPHIC CONTROLS	01/10/2024	<u>\$421.14</u>
46725	2	HENSON'S INC. - MAIN OFFICE VOIDED	01/10/2024	<u>\$1,433.15</u>
46726	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	01/10/2024	<u>\$450.55</u>
46727	2	JEFF B ARROWOOD	01/10/2024	<u>\$450.00</u>
46728	2	JOHNNY BURRELL	01/10/2024	<u>\$55.00</u>
46729	2	KIMBALL COMMUNICATIONS, INC	01/10/2024	<u>\$1,091.75</u>
46730	2	LANDRUM HARDWARE	01/10/2024	<u>\$364.15</u>
46731	2	LEXISNEXIS	01/10/2024	<u>\$200.00</u>
46732	2	LIZ FOSTER	01/10/2024	<u>\$2,147.01</u>
46733	2	MONROE LLC,	01/10/2024	<u>\$425.00</u>
46734	2	NATIONWIDE RETIREMENT SOLUTIONS	01/10/2024	<u>\$1,288.47</u>
46735	2	NC STATE BUREAU OF INVESTIGATION	01/10/2024	<u>\$654.00</u>
46736	2	NELON-COLE TERMITE & PEST	01/10/2024	<u>\$565.00</u>
46737	2	NORTH CAROLINA 811, INC.	01/10/2024	<u>\$25.20</u>
46738	2	OFFICE DEPOT	01/10/2024	<u>\$1,028.77</u>
46739	2	PALMETTO UTILITY PROTECTION SERVICE, INC.	01/10/2024	<u>\$250.00</u>
46740	2	PIERCE TIRE	01/10/2024	<u>\$109.42</u>
46741	2	PITNEY BOWES BANK INC PURCHASE POWER	01/10/2024	<u>\$544.67</u>
46742	2	POLK COUNTY GOVERNMENT	01/10/2024	<u>\$900.00</u>
46743	2	RH CPAs, PLLC	01/10/2024	<u>\$12,870.00</u>
46744	2	ROBERT V WATERS	01/10/2024	<u>\$35.00</u>
46745	2	ROGER BLACKWELL	01/10/2024	<u>\$55.00</u>
46746	2	SCOTTIE GOSNELL	01/10/2024	<u>\$55.00</u>
46747	2	SOUTHERN SOFTWARE INC	01/10/2024	<u>\$256.20</u>
46748	2	THE HAYRACK, INC.	01/10/2024	<u>\$15.70</u>
46749	2	TRYON IGA	01/10/2024	<u>\$43.07</u>
46750	2	TRYON NEWSMEDIA, LLC	01/10/2024	<u>\$90.76</u>
46751	2	TRYON POSTMASTER	01/10/2024	<u>\$1,136.08</u>

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46752	2	WEX BANK	01/10/2024	<u>\$4,696.85</u>
46753	2	WINDSTREAM	01/10/2024	<u>\$346.66</u>
46754	2	PHILLIP MILLER	01/18/2024	<u>\$15.00</u>
46755	2	RHINEHART FIRE SERVICES	01/18/2024	<u>\$185,745.00</u>
46756	2	WEYMAN R DARLEY JR	01/18/2024	<u>\$15.00</u>
46757	2	AERUS LLC	01/23/2024	<u>\$223.20</u>
46758	2	BOUND TREE MEDICAL, LLC	01/23/2024	<u>\$363.58</u>
46759	2	CHARTER COMMUNICATIONS	01/23/2024	<u>\$207.98</u>
46760	2	CINTAS	01/23/2024	<u>\$290.02</u>
46761	2	COLUMBUS AUTO PARTS	01/23/2024	<u>\$581.41</u>
46762	2	DAVID J BUCHANAN	01/23/2024	<u>\$28.35</u>
46763	2	DUKE ENERGY PAYMENT PROCESSING	01/23/2024	<u>\$377.28</u>
46764	2	GALLS, LLC	01/23/2024	<u>\$154.76</u>
46765	2	HENSON BUILDING MATERIALS	01/23/2024	<u>\$1,427.75</u>
46766	2	HENSON'S INC. - MAIN OFFICE	01/23/2024	<u>\$452.30</u>
46767	2	HOME HEATING & AIR CONDITIONING	01/23/2024	<u>\$135.00</u>
46768	2	JHELUM LLC	01/23/2024	<u>\$753.56</u>
46769	2	JILLIAN MORGAN CANADY	01/23/2024	<u>\$17.25</u>
46770	2	KEY RISK	01/23/2024	<u>\$5,202.11</u>
46771	2	MAGNUM TRAINING AND CONSULTING, LLC	01/23/2024	<u>\$633.24</u>
46772	2	MTC RENATLS LLC	01/23/2024	<u>\$100.00</u>
46773	2	NANCY MCGARRA	01/23/2024	<u>\$28.35</u>
46774	2	NATIONWIDE RETIREMENT SOLUTIONS	01/23/2024	<u>\$1,288.47</u>
46775	2	OFFICE DEPOT	01/23/2024	<u>\$104.53</u>
46776	2	POLK COUNTY FIRE CHIEF'S ASSOCIATION	01/23/2024	<u>\$75.00</u>
46777	2	REBECCA F GALE	01/23/2024	<u>\$55.83</u>
46778	2	RESPONDER SUPPORT SERVICES	01/23/2024	<u>\$103.26</u>
46779	2	TANYA MCDONALD	01/23/2024	<u>\$28.35</u>
46780	2	TRYON IGA	01/23/2024	<u>\$191.16</u>
46781	2	AG-PRO COMPANIES	01/30/2024	<u>\$7,457.17</u>
46782	2	AT&T Mobility	01/30/2024	<u>\$123.75</u>
46783	2	CAROLINA CAT	01/30/2024	<u>\$258.99</u>

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46784	2	COMPLIANCE TRAINING ASSOCIATES, INC.	01/30/2024	<u>\$6,500.00</u>
46785	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/30/2024	<u>\$4,842.33</u>
46786	2	CORPORATE PAYMENT SYSTEMS	01/30/2024	<u>\$3,589.35</u>
46787	2	FOUR WINDS FLORIST	01/30/2024	<u>\$160.13</u>
46788	2	FREDERIC & CHRISTINE BOST	01/30/2024	<u>\$8,998.00</u>
46789	2	HOMETRUST BANK	01/30/2024	<u>\$16,307.85</u>
46790	2	KENNETH & LIZABETH SIGLER	01/30/2024	<u>\$58.04</u>
46791	2	NC DEPT OF REVENUE	01/30/2024	<u>\$92.40</u>
46792	2	SPARTAN ENVIRONMENTAL CONCEPTS	01/30/2024	<u>\$8,026.86</u>
46793	2	TRYON HISTORICAL MUSEUM	01/30/2024	<u>\$500.00</u>
46794	2	STOTT'S FORD INC	01/31/2024	<u>\$2,982.43</u>
139	Checks Totaling -			\$365,836.98

Totals By Fund

	Checks	Voids	Total
10	\$85,928.15	\$640.76	\$85,287.39
20	\$213,015.25		\$213,015.25
25	\$7,536.70	\$563.37	\$6,973.33
28	\$949.49		\$949.49
61	\$53,652.74	\$186.46	\$53,466.28
67	\$4,754.65	\$42.56	\$4,712.09
Totals:	\$365,836.98	\$1,433.15	\$364,403.83