

Check Listing

Date From: 9/1/2024 Date To: 9/30/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

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Check Number	Bank	Vendor	Date	Amount
47888	2	ADAM S HOLT	09/04/2024	<u>\$50.00</u>
47889	2	ADRIAN G CHAPMAN	09/04/2024	<u>\$35.00</u>
47890	2	ALAN BOWEN	09/04/2024	<u>\$250.00</u>
47891	2	ANDREW L MCCALLISTER	09/04/2024	<u>\$50.00</u>
47892	2	BRENDAN SPROULS	09/04/2024	<u>\$35.00</u>
47893	2	CHARLES E LOVEIN	09/04/2024	<u>\$35.00</u>
47894	2	DAMON STAFFORD	09/04/2024	<u>\$35.00</u>
47895	2	DAVID M KUETHER	09/04/2024	<u>\$55.00</u>
47896	2	EMERY VIEHMAN	09/04/2024	<u>\$35.00</u>
47897	2	GARY WALKER	09/04/2024	<u>\$236.40</u>
47898	2	GREGORY L MCCOOL	09/04/2024	<u>\$50.00</u>
47899	2	HADYN COLEY	09/04/2024	<u>\$35.00</u>
47900	2	J ALAN PEOPLES	09/04/2024	<u>\$50.00</u>
47901	2	JAMES J TIPTON	09/04/2024	<u>\$35.00</u>
47902	2	JAMES R FATLAND	09/04/2024	<u>\$500.00</u>
47903	2	JEFF WILKINS	09/04/2024	<u>\$35.00</u>
47904	2	JOHN B GORDON	09/04/2024	<u>\$35.00</u>
47905	2	JOHNNY BURRELL	09/04/2024	<u>\$55.00</u>
47906	2	JOSHUA CONNELL	09/04/2024	<u>\$35.00</u>
47907	2	JOSHUA R WALTON	09/04/2024	<u>\$550.00</u>
47908	2	KENNETH ARROWOOD	09/04/2024	<u>\$35.00</u>
47909	2	KEYANDRE THOMAS	09/04/2024	<u>\$35.00</u>
47910	2	KOLE MCKEOWN	09/04/2024	<u>\$35.00</u>
47911	2	LANDIS M JENKINS	09/04/2024	<u>\$35.00</u>
47912	2	LARRY K DYER	09/04/2024	<u>\$35.00</u>
47913	2	LOURDES GUTIERREZ	09/04/2024	<u>\$50.00</u>
47914	2	PATRICE C BOOKER	09/04/2024	<u>\$35.00</u>
47915	2	PATRICK DANIELS	09/04/2024	<u>\$35.00</u>
47916	2	PAUL FOUSEK	09/04/2024	<u>\$35.00</u>
47917	2	PHILLIP D CONNER JR	09/04/2024	<u>\$35.00</u>
47918	2	PHILLIP MILLER	09/04/2024	<u>\$50.00</u>
47919	2	ROGER BLACKWELL	09/04/2024	<u>\$55.00</u>

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47920	2	RYAN LAIL	09/04/2024	\$35.00
47921	2	SCOTTIE GOSNELL	09/04/2024	\$55.00
47922	2	SHAWN V MILLER	09/04/2024	\$35.00
47923	2	SUSAN B BELL	09/04/2024	\$50.00
47924	2	TIMOTHY R DANIELS	09/04/2024	\$50.00
47925	2	TRYON POSTMASTER	09/04/2024	\$1,000.00
47926	2	WADE H SMITH	09/04/2024	\$35.00
47927	2	WEYMAN R DARLEY JR	09/04/2024	\$50.00
47928	2	WILLIAM B ARLEDGE	09/04/2024	\$35.00
47929	2	WILLIAM F CROWELL III	09/04/2024	\$35.00
47930	2	ZACHARY BENNETT	09/04/2024	\$35.00
47931	2	BECKY SUE TOLBERT	09/04/2024	\$2,651.25
47932	2	Covalen Smart Infrastructure	09/04/2024	\$3,229.19
47933	2	DUKE ENERGY PAYMENT PROCESSING	09/04/2024	\$746.49
47934	2	FLOCK SAFETY	09/04/2024	\$1,601.25
47935	2	JOHN B GORDON	09/04/2024	\$120.00
47936	2	JUAN VALDEZ LANDSCAPING	09/04/2024	\$2,500.00
47937	2	KARLSEN, SONJA ELISE 510	VOIDED 09/04/2024	\$13.63
47938	2	KEVIN ROGERSON	09/04/2024	\$1,599.40
47939	2	KOLBERG, DANIEL ET UX 536	09/04/2024	\$33.84
47940	2	LANDIS M JENKINS	09/04/2024	\$24.00
47941	2	LANDRUM HARDWARE	09/04/2024	\$350.98
47942	2	LAURIE M SULLIVAN	09/04/2024	\$56.03
47943	2	LOUISE WILSON	09/04/2024	\$56.03
47944	2	MAIN STREET SWIMMER	09/04/2024	\$4,348.86
47945	2	MEDCOST BENEFIT SERVICES	09/04/2024	\$112.00
47946	2	NELON, TUCKER JEFFREY 709	09/04/2024	\$1,425.26
47947	2	PENN H DEAN	09/04/2024	\$56.03
47948	2	PHILLIP MILLER	09/04/2024	\$24.00
47949	2	SIBLEY, S DAN 865	09/04/2024	\$34.10
47950	2	SPARTAN ENVIRONMENTAL CONCEPTS	09/04/2024	\$10,484.28
47951	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	09/04/2024	\$645.00

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47952	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	09/04/2024	<u>\$600.00</u>
47953	2	VERIZON WIRELESS	09/04/2024	<u>\$747.07</u>
47954	2	WATERS, MILDRED JACQUELINE 1544	09/04/2024	<u>\$430.22</u>
47955	2	ZDENEK ZAPLETAL	09/04/2024	<u>\$51.84</u>
47956	2	AT&T Mobility	09/05/2024	<u>\$175.50</u>
47957	2	CHARTER COMMUNICATIONS	09/05/2024	<u>\$183.67</u>
47958	2	CHRISTOPHER S ROSS	09/05/2024	<u>\$225.00</u>
47959	2	CRANSTON ENGINEERING	09/05/2024	<u>\$7,174.13</u>
47960	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/05/2024	<u>\$204.00</u>
47961	2	EXAXOL	09/05/2024	<u>\$36.66</u>
47962	2	GREATAMERICA FINANCIAL SERVICE	09/05/2024	<u>\$440.30</u>
47963	2	HOMETRUST BANK	09/05/2024	<u>\$445.38</u>
47964	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/05/2024	<u>\$581.21</u>
47965	2	JHELUM LLC	09/05/2024	<u>\$610.75</u>
47966	2	MCI	09/05/2024	<u>\$31.54</u>
47967	2	MCKINSEY PRINTING	09/05/2024	<u>\$83.27</u>
47968	2	MOUNTAIN APPARATUS REPAIR & SERVICE	09/05/2024	<u>\$905.78</u>
47969	2	NELON-COLE TERMITE & PEST	09/05/2024	<u>\$1,800.00</u>
47970	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/05/2024	<u>\$205.46</u>
47971	2	RESPONDER SUPPORT SERVICES	09/05/2024	<u>\$206.52</u>
47972	2	SHARE CORPORATION	09/05/2024	<u>\$472.66</u>
47973	2	TRYON HISTORICAL MUSEUM	09/05/2024	<u>\$500.00</u>
47974	2	USABLE LIFE	09/05/2024	<u>\$559.07</u>
47975	2	VERIZON WIRELESS	09/05/2024	<u>\$132.71</u>
47976	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/09/2024	<u>\$165.46</u>
47977	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/09/2024	<u>\$338.00</u>
47978	2	GALLS, LLC	09/09/2024	<u>\$270.71</u>
47979	2	HAWKINS, INC.	09/09/2024	<u>\$3,364.89</u>
47980	2	HENSON BUILDING MATERIALS	09/09/2024	<u>\$864.52</u>
47981	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/09/2024	<u>\$541.31</u>
47982	2	OFFICE DEPOT	09/09/2024	<u>\$599.90</u>

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47983	2	PRO CHEM INC	09/09/2024	<u>\$627.79</u>
47984	2	READ'S UNIFORMS	09/09/2024	<u>\$460.63</u>
47985	2	SHARE CORPORATION	09/09/2024	<u>\$288.76</u>
47986	2	T-MOBILE	09/09/2024	<u>\$179.00</u>
47987	2	U.S. BIOSOLIDS	09/09/2024	<u>\$22,627.45</u>
47988	2	WINDSTREAM	09/09/2024	<u>\$121.64</u>
47989	2	BRIGHTBELL VIRTUAL RECEPTIONIST	09/09/2024	<u>\$100.09</u>
47990	2	BUILDZ CONCRETE	09/09/2024	<u>\$1,095.26</u>
47991	2	BURRELL'S FUELS, INC.	09/09/2024	<u>\$596.57</u>
47992	2	DUKE ENERGY PAYMENT PROCESSING	09/09/2024	<u>\$9,404.38</u>
47993	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/09/2024	<u>\$102.00</u>
47994	2	HAWKINS, INC. VOIDED	09/09/2024	<u>\$6,991.41</u>
47995	2	INTERPLAT SOLUTIONS, INC.	09/09/2024	<u>\$1,000.00</u>
47996	2	JUAN VALDEZ LANDSCAPING	09/09/2024	<u>\$2,500.00</u>
47997	2	LEXISNEXIS	09/09/2024	<u>\$200.00</u>
47998	2	LIBERTY NATIONAL	09/09/2024	<u>\$106.79</u>
47999	2	LYNN'S MOWER & CHAIN SAW SALES	09/09/2024	<u>\$16.27</u>
48000	2	NORTH CAROLINA RURAL WATER ASSOCIATION	09/09/2024	<u>\$1,140.00</u>
48001	2	OFFICE DEPOT	09/09/2024	<u>\$6.01</u>
48002	2	PITNEY BOWES BANK INC PURCHASE POWER	09/09/2024	<u>\$908.25</u>
48003	2	SOUTHERN SOFTWARE INC	09/09/2024	<u>\$1,365.00</u>
48004	2	WHEELER'S DIESEL SERVICE, LLC	09/09/2024	<u>\$1,185.00</u>
48005	2	WINDSTREAM	09/09/2024	<u>\$222.98</u>
48006	2	COUNTRY CASUALS	09/10/2024	<u>\$2,880.21</u>
48007	2	HAWKINS, INC.	09/10/2024	<u>\$7,463.34</u>
48008	2	BRENTAG MID-SOUTH INC	09/11/2024	<u>\$465.51</u>
48009	2	BRIGHTBELL VIRTUAL RECEPTIONIST	09/11/2024	<u>\$227.29</u>
48010	2	CLEVELAND COMMUNITY COLLEGE	09/11/2024	<u>\$452.60</u>
48011	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/11/2024	<u>\$359.97</u>
48012	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/11/2024	<u>\$85.00</u>
48013	2	GREG W. ISLEY, CPA, PA	09/11/2024	<u>\$86.25</u>
48014	2	HACH COMPANY	09/11/2024	<u>\$1,150.82</u>

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48015	2	HAWKINS, INC.	09/11/2024	<u>\$2,030.38</u>
48016	2	HOMETRUST BANK	09/11/2024	<u>\$2,335.23</u>
48017	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	09/11/2024	<u>\$4,118.59</u>
48018	2	OFFICE DEPOT	09/11/2024	<u>\$151.33</u>
48019	2	DOMINION ENERGY	09/12/2024	<u>\$113.74</u>
48020	2	DUKE ENERGY PAYMENT PROCESSING	09/12/2024	<u>\$638.34</u>
48021	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/12/2024	<u>\$275.95</u>
48022	2	KDT SERVICE TECHNOLOGIES, LLC	09/12/2024	<u>\$430.00</u>
48023	2	NORTH CAROLINA 811, INC.	09/12/2024	<u>\$25.20</u>
48024	2	PERRY DAVIS	09/12/2024	<u>\$372.00</u>
48025	2	RESPONDER SUPPORT SERVICES	09/12/2024	<u>\$206.52</u>
48026	2	RHINEHART FIRE SERVICES	09/12/2024	<u>\$990.00</u>
48027	2	TRACEY DANIELS	09/12/2024	<u>\$850.00</u>
48028	2	TRYON IGA	09/12/2024	<u>\$171.07</u>
48029	2	CINTAS	09/13/2024	<u>\$936.18</u>
48030	2	RH CPAs, PLLC	09/13/2024	<u>\$1,930.00</u>
48031	2	NORTH AMERICAN PIPELINE MANAGEMENT (NAPM) INC.	09/16/2024	<u>\$446,612.60</u>
48032	2	WITHERSRAVENEL	09/16/2024	<u>\$26,042.50</u>
48033	2	AFLAC	09/16/2024	<u>\$101.46</u>
48034	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/16/2024	<u>\$4,097.15</u>
48035	2	CUMMINS SALES AND SERVICE	09/16/2024	<u>\$602.61</u>
48036	2	DILL'S TIRE, LLC	09/16/2024	<u>\$580.00</u>
48037	2	DOMINION ENERGY	09/16/2024	<u>\$0.52</u>
48038	2	DUKE ENERGY PAYMENT PROCESSING	09/16/2024	<u>\$6,011.26</u>
48039	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/16/2024	<u>\$750.00</u>
48040	2	EVERBRIDGE, INC	09/16/2024	<u>\$4,120.00</u>
48041	2	GARY WALKER	09/16/2024	<u>\$1,400.00</u>
48042	2	GREEN RIVER GALLERY	09/16/2024	<u>\$207.11</u>
48043	2	JAMES R FATLAND	09/16/2024	<u>\$1,490.50</u>
48044	2	MCABEE TRACTOR & TURF	09/16/2024	<u>\$195.39</u>
48045	2	OFFICE DEPOT	09/16/2024	<u>\$62.55</u>

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48046	2	PRINCE GAS CO.	09/16/2024	<u>\$96.87</u>
48047	2	SOUTHERN SOFTWARE INC	09/16/2024	<u>\$502.84</u>
48048	2	SPECTRUM PAINT	09/16/2024	<u>\$26.38</u>
48049	2	TRIPLE A SANITATION	09/16/2024	<u>\$234.00</u>
48050	2	CHARTER COMMUNICATIONS	09/18/2024	<u>\$178.91</u>
48051	2	COLUMBUS AUTO PARTS	09/18/2024	<u>\$702.08</u>
48052	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/18/2024	<u>\$8,684.34</u>
48053	2	D&S ASPHALT MATERIALS, INC	09/18/2024	<u>\$152.12</u>
48054	2	LEISURE CRAFT HOLDINGS, LLC	09/18/2024	<u>\$4,582.14</u>
48055	2	LOWE'S	09/18/2024	<u>\$1,457.84</u>
48056	2	MAIN STREET SWIMMER	09/18/2024	<u>\$54,050.00</u>
48057	2	MONROE LLC,	09/18/2024	<u>\$460.00</u>
48058	2	NELON-COLE TERMITE & PEST	09/18/2024	<u>\$145.00</u>
48059	2	OFFICE DEPOT	09/18/2024	<u>\$211.37</u>
48060	2	PANGAEA	09/18/2024	<u>\$344.00</u>
48061	2	POLK COUNTY SOLID WASTE	09/18/2024	<u>\$6,306.15</u>
48062	2	READ'S UNIFORMS	09/18/2024	<u>\$278.62</u>
48063	2	SPARTAN ENVIRONMENTAL CONCEPTS	09/18/2024	<u>\$9,386.88</u>
48064	2	TRYON HISTORICAL MUSEUM	09/18/2024	<u>\$500.00</u>
48065	2	TRYON NEWSMEDIA, LLC	09/18/2024	<u>\$72.16</u>
48066	2	CUMMINS SALES AND SERVICE	09/18/2024	<u>\$2,403.24</u>
48067	2	DISCOUNT SHOES	09/18/2024	<u>\$2,416.35</u>
48068	2	DWOOD CUSTOMS	09/18/2024	<u>\$2,754.10</u>
48069	2	GREEN BLADES GARDEN CLUB	09/18/2024	<u>\$963.28</u>
48070	2	HACH COMPANY	09/18/2024	<u>\$308.46</u>
48071	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/18/2024	<u>\$341.88</u>
48072	2	JUAN VALDEZ LANDSCAPING	09/18/2024	<u>\$2,500.00</u>
48073	2	LANDRUM HARDWARE	09/18/2024	<u>\$22.37</u>
48074	2	MUNICIPAL INSURANCE TRUST OF NC	09/18/2024	<u>\$26,678.40</u>
48075	2	NAPA AUTO PARTS	09/18/2024	<u>\$40.16</u>
48076	2	CINTAS	09/19/2024	<u>\$103.92</u>
48077	2	JOSHUA R WALTON	09/19/2024	<u>\$36.00</u>

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48078	2	STOTT'S FORD INC	09/19/2024	<u>\$1,129.94</u>
48079	2	CAROL JONGENBURGER	09/23/2024	<u>\$56.03</u>
48080	2	CATHERINE G VON CANON	09/23/2024	<u>\$17.27</u>
48081	2	DONALD ECKROATE	09/23/2024	<u>\$6.83</u>
48082	2	DOUG ARBOGAST	09/23/2024	<u>\$46.82</u>
48083	2	JARED & ASHLEY HELTON	09/23/2024	<u>\$100.00</u>
48084	2	JORDAN & KOLE MCKEOWN	09/23/2024	<u>\$25.05</u>
48085	2	QUENTIN THORNBURY	09/23/2024	<u>\$100.00</u>
48086	2	VICKI & STEVEN SCINTO	09/23/2024	<u>\$23.75</u>
48087	2	WTFOCB	09/23/2024	<u>\$50.00</u>
48088	2	RICKS TRUCK SERVICE	09/24/2024	<u>\$13,735.59</u>
48089	2	NC DEQ - DWI DRINKING WATER	09/23/2024	<u>\$768,292.67</u>
48090	2	BRENTAG MID-SOUTH INC	09/25/2024	<u>\$1,176.17</u>
48091	2	CUMMINS SALES AND SERVICE	09/25/2024	<u>\$715.09</u>
48092	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/25/2024	<u>\$1,123.00</u>
48093	2	NELON-COLE TERMITE & PEST	09/25/2024	<u>\$100.00</u>
48094	2	PIERCE TIRE	09/25/2024	<u>\$92.48</u>
48095	2	NORTH AMERICAN PIPELINE MANAGEMENT (NAPM) INC.	09/26/2024	<u>\$133,409.26</u>
48096	2	WITHERSRAVENEL	09/26/2024	<u>\$29,994.75</u>
209	Checks Totaling -			\$1,706,539.56

Totals By Fund

	Checks	Voids	Total
10	\$110,781.72	\$13.63	\$110,768.09
20	\$24,829.87		\$24,829.87
25	\$16,231.44		\$16,231.44
28	\$1,554.91		\$1,554.91
61	\$890,886.92	\$6,991.41	\$883,895.51
62	\$626,224.11		\$626,224.11
63	\$7,953.35		\$7,953.35
65	\$5,005.00		\$5,005.00
66	\$4,830.00		\$4,830.00
67	\$11,068.11		\$11,068.11
69	\$7,174.13		\$7,174.13
Totals:	\$1,706,539.56	\$7,005.04	\$1,699,534.52