

Check Listing

Date From: 12/1/2024 Date To: 12/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:25 PM

Page: 1 of 8

Check Number	Bank	Vendor	Date	Amount
48522	2	ADAM S HOLT	12/02/2024	<u>\$50.00</u>
48523	2	ADRIAN G CHAPMAN	12/02/2024	<u>\$35.00</u>
48524	2	ALAN BOWEN	12/02/2024	<u>\$250.00</u>
48525	2	ANDREW L MCCALLISTER	12/02/2024	<u>\$50.00</u>
48526	2	BRENDAN SPROULS	12/02/2024	<u>\$35.00</u>
48527	2	CHARLES E LOVEIN	12/02/2024	<u>\$35.00</u>
48528	2	DAMON STAFFORD	12/02/2024	<u>\$35.00</u>
48529	2	DAVID M KUETHER	12/02/2024	<u>\$55.00</u>
48530	2	DAWSON LUKE ARLEDGE	VOIDED 12/02/2024	<u>\$35.00</u>
48531	2	EMERY VIEHMAN	12/02/2024	<u>\$35.00</u>
48532	2	GARY WALKER	12/02/2024	<u>\$236.40</u>
48533	2	GINA MACALUSO	12/02/2024	<u>\$35.00</u>
48534	2	GREGORY L MCCOOL	12/02/2024	<u>\$50.00</u>
48535	2	HADYN COLEY	12/02/2024	<u>\$35.00</u>
48536	2	J ALAN PEOPLES	12/02/2024	<u>\$50.00</u>
48537	2	JAMES J TIPTON	12/02/2024	<u>\$35.00</u>
48538	2	JAMES R FATLAND	12/02/2024	<u>\$500.00</u>
48539	2	JEFF WILKINS	12/02/2024	<u>\$35.00</u>
48540	2	JOHN B GORDON	12/02/2024	<u>\$35.00</u>
48541	2	JOHNNY BURRELL	12/02/2024	<u>\$55.00</u>
48542	2	JOSHUA CONNELL	12/02/2024	<u>\$35.00</u>
48543	2	JOSHUA R WALTON	12/02/2024	<u>\$550.00</u>
48544	2	KENNETH ARROWOOD	12/02/2024	<u>\$35.00</u>
48545	2	KENNETH KITCHEN	12/02/2024	<u>\$35.00</u>
48546	2	KEYANDRE THOMAS	12/02/2024	<u>\$35.00</u>
48547	2	KOLE MCKEOWN	12/02/2024	<u>\$35.00</u>
48548	2	LANDIS M JENKINS	12/02/2024	<u>\$35.00</u>
48549	2	LARRY K DYER	12/02/2024	<u>\$35.00</u>
48550	2	LOURDES GUTIERREZ	12/02/2024	<u>\$50.00</u>

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Town of Tryon
04/10/2026 03:25 PM

Page: 2 of 8

Check Number	Bank	Vendor	Date	Amount
48551	2	MADDOX MCCRARY	12/02/2024	<u>\$35.00</u>
48552	2	MASON MERRILL	12/02/2024	<u>\$35.00</u>
48553	2	PATRICE C BOOKER	12/02/2024	<u>\$35.00</u>
48554	2	PAUL FOUSEK	12/02/2024	<u>\$35.00</u>
48555	2	PHILLIP D CONNER JR	12/02/2024	<u>\$35.00</u>
48556	2	PHILLIP MILLER	12/02/2024	<u>\$50.00</u>
48557	2	ROGER BLACKWELL	12/02/2024	<u>\$55.00</u>
48558	2	RYAN LAIL	12/02/2024	<u>\$35.00</u>
48559	2	SCOTTIE GOSNELL	12/02/2024	<u>\$55.00</u>
48560	2	SHAWN V MILLER	12/02/2024	<u>\$35.00</u>
48561	2	SUSAN B BELL	12/02/2024	<u>\$50.00</u>
48562	2	TAMMY COYLE	12/02/2024	<u>\$35.00</u>
48563	2	TIMOTHY R DANIELS	12/02/2024	<u>\$50.00</u>
48564	2	TRYON POSTMASTER	12/02/2024	<u>\$1,000.00</u>
48565	2	WADE H SMITH	12/02/2024	<u>\$35.00</u>
48566	2	WEYMAN R DARLEY JR	12/02/2024	<u>\$50.00</u>
48567	2	WILLIAM B ARLEDGE	12/02/2024	<u>\$35.00</u>
48568	2	WILLIAM F CROWELL III	12/02/2024	<u>\$35.00</u>
48569	2	ZACHARY BENNETT	12/02/2024	<u>\$35.00</u>
48570	2	DESIGNLAB, INC	12/03/2024	<u>\$99.64</u>
48571	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/03/2024	<u>\$760.00</u>
48572	2	GILBERT CARMONA	12/03/2024	<u>\$100.05</u>
48573	2	GILBERT CARMONA	12/03/2024	<u>\$100.05</u>
48574	2	GREEN RIVER GALLERY	12/03/2024	<u>\$164.35</u>
48575	2	JHELUM LLC	12/03/2024	<u>\$466.18</u>
48576	2	LIBERTY NATIONAL	12/03/2024	<u>\$339.41</u>
48577	2	MCI	12/03/2024	<u>\$29.87</u>
48578	2	SPARTAN ENVIRONMENTAL CONCEPTS	12/03/2024	<u>\$5,560.76</u>
48579	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	12/03/2024	<u>\$900.00</u>

Check Listing

Date From: 12/1/2024 Date To: 12/31/2024
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Town of Tryon
04/10/2026 03:25 PM

Page: 3 of 8

Check Number	Bank	Vendor	Date	Amount
48580	2	WINDSTREAM	12/03/2024	<u>\$121.91</u>
48581	2	CONSOLIDATED PIPE & SUPPLY CO, INC	12/05/2024	<u>\$212.11</u>
48582	2	DAWSON LUKE ARLEDGE	12/05/2024	<u>\$35.00</u>
48583	2	DUKE ENERGY PAYMENT PROCESSING	12/05/2024	<u>\$3,090.99</u>
48584	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/05/2024	<u>\$150.85</u>
48585	2	PANGAEA	12/05/2024	<u>\$344.00</u>
48586	2	RSBL TRAILERS LLC	12/05/2024	<u>\$243.56</u>
48587	2	USABLE LIFE	12/05/2024	<u>\$606.11</u>
48588	2	DUKE ENERGY PAYMENT PROCESSING	12/06/2024	<u>\$293.24</u>
48589	2	DUKE ENERGY PAYMENT PROCESSING	12/06/2024	<u>\$687.74</u>
48590	2	DUKE ENERGY PAYMENT PROCESSING	12/06/2024	<u>\$10,427.52</u>
48591	2	NAPA AUTO PARTS	12/06/2024	<u>\$18.62</u>
48592	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	12/06/2024	<u>\$4,118.59</u>
48593	2	WINDSTREAM	12/06/2024	<u>\$30.13</u>
48594	2	DUKE ENERGY PAYMENT PROCESSING	12/06/2024	<u>\$32.95</u>
48595	2	CHLORINATOR SALES & SERVICE, INC	12/09/2024	<u>\$1,830.72</u>
48596	2	HOMETRUST BANK	12/09/2024	<u>\$2,335.23</u>
48597	2	JUAN VALDEZ LANDSCAPING	12/09/2024	<u>\$7,500.00</u>
48598	2	LANDRUM HARDWARE	12/09/2024	<u>\$896.00</u>
48599	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	12/09/2024	<u>\$1,720.00</u>
48600	2	LEXISNEXIS	12/09/2024	<u>\$200.00</u>
48601	2	NORTH AMERICAN PIPELINE MANAGEMENT (NAPM) LLC	12/09/2024	<u>\$362,724.23</u>
48602	2	PRINCE GAS CO.	12/09/2024	<u>\$65.00</u>
48603	2	WITHERSRAVENEL	12/09/2024	<u>\$27,666.09</u>
48604	2	CHRISTMAS DESIGNERS	12/10/2024	<u>\$5,512.50</u>
48605	2	DOMINION ENERGY	12/10/2024	<u>\$18.73</u>
48606	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/10/2024	<u>\$440.00</u>
48607	2	NORTH CAROLINA RURAL WATER ASSOCIATION	12/10/2024	<u>\$515.00</u>

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Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:25 PM

Page: 4 of 8

Check Number	Bank	Vendor	Date	Amount
48608	2	OFFICE DEPOT	12/10/2024	<u>\$152.75</u>
48609	2	WINDSTREAM	12/10/2024	<u>\$194.45</u>
48610	2	CAROLINA CAT	12/11/2024	<u>\$8,845.23</u>
48611	2	HAWKINS, INC.	12/11/2024	<u>\$8,162.02</u>
48612	2	JAMES R FATLAND	12/11/2024	<u>\$180.00</u>
48613	2	MARY WELLS PRIOLEAU	12/11/2024	<u>\$233.00</u>
48614	2	NC DEPT OF MOTOR VEHICLES	12/12/2024	<u>\$2,006.00</u>
48615	2	NC DEPT OF MOTOR VEHICLES	12/12/2024	<u>\$1,491.00</u>
48616	2	NC DEPT OF MOTOR VEHICLES	12/12/2024	<u>\$906.00</u>
48617	2	ADVANCED AUTO PARTS PROFESSIONAL	12/13/2024	<u>\$21.34</u>
48618	2	ADVANCED BUSINESS EQUIPMENT	12/13/2024	<u>\$113.80</u>
48619	2	BRIGHTBELL VIRTUAL RECEPTIONIST	12/13/2024	<u>\$116.78</u>
48620	2	CHARTER COMMUNICATIONS	12/13/2024	<u>\$161.91</u>
48621	2	CINTAS	12/13/2024	<u>\$98.79</u>
48622	2	DILL'S TIRE, LLC	12/13/2024	<u>\$595.00</u>
48623	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/13/2024	<u>\$2,640.00</u>
48624	2	HENSON BUILDING MATERIALS	12/13/2024	<u>\$648.85</u>
48625	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	12/13/2024	<u>\$155.32</u>
48626	2	MAIN STREET SWIMMER	12/13/2024	<u>\$55,298.00</u>
48627	2	MONROE LLC,	12/13/2024	<u>\$460.00</u>
48628	2	MUNICIPAL INSURANCE TRUST OF NC VOIDED	12/13/2024	<u>\$31,319.20</u>
48629	2	NC WATER TREATMENT FACILITY OPERATORS CERTIFICATIO	12/13/2024	<u>\$60.00</u>
48630	2	POLK COUNTY SOLID WASTE	12/13/2024	<u>\$8,040.00</u>
48631	2	READ'S UNIFORMS	12/13/2024	<u>\$153.72</u>
48632	2	RSBL TRAILERS LLC	12/13/2024	<u>\$243.56</u>
48633	2	SHARONE ENGLSIH	12/13/2024	<u>\$12.99</u>
48634	2	SPECTRUM PAINT	12/13/2024	<u>\$144.98</u>
48635	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	12/13/2024	<u>\$1,030.00</u>
48636	2	TRYON PRESBYTERIAN CHURCH	12/13/2024	<u>\$150.00</u>

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Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:25 PM

Page: 5 of 8

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48637	2	CHARLES E LOVEIN	12/17/2024	<u>\$8.16</u>
48638	2	COLUMBUS AUTO PARTS	12/17/2024	<u>\$143.60</u>
48639	2	DUKE ENERGY PAYMENT PROCESSING	12/17/2024	<u>\$6,252.02</u>
48640	2	GWJ	12/17/2024	<u>\$4,020.00</u>
48641	2	HENSON BUILDING MATERIALS	12/17/2024	<u>\$889.10</u>
48642	2	HENSON'S INC. - MAIN OFFICE	12/17/2024	<u>\$178.08</u>
48643	2	LOWE'S	12/17/2024	<u>\$453.78</u>
48644	2	MCABEE TRACTOR & TURF	12/17/2024	<u>\$415.72</u>
48645	2	NELON-COLE TERMITE & PEST	12/17/2024	<u>\$65.00</u>
48646	2	SDG ENGINEERING, INC.	12/17/2024	<u>\$4,987.60</u>
48647	2	TRYON NEWSMEDIA, LLC	12/17/2024	<u>\$89.52</u>
48648	2	LOUIS N MCCRAY	12/17/2024	<u>\$53.91</u>
48649	2	MUNICIPAL INSURANCE TRUST OF NC	12/17/2024	<u>\$29,943.60</u>
48650	2	AFLAC	12/18/2024	<u>\$35.88</u>
48651	2	BRENNTAG MID-SOUTH INC	12/18/2024	<u>\$3,072.74</u>
48652	2	COLUMBUS AUTO PARTS	12/18/2024	<u>\$172.70</u>
48653	2	CREATIVE INK	12/18/2024	<u>\$74.90</u>
48654	2	CUMMINS SALES AND SERVICE	12/18/2024	<u>\$1,805.67</u>
48655	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/18/2024	<u>\$306.00</u>
48656	2	GARY WALKER	12/18/2024	<u>\$460.00</u>
48657	2	HARRISON CONSTRUCTION	12/18/2024	<u>\$195.96</u>
48658	2	IDEXX DISTRIBUTION, INC.	12/18/2024	<u>\$1,446.85</u>
48659	2	NC DEQ - DWI DRINKING WATER	12/18/2024	<u>\$495,458.78</u>
48660	2	NELON-COLE TERMITE & PEST	12/18/2024	<u>\$205.00</u>
48661	2	OFFICE DEPOT	12/18/2024	<u>\$128.14</u>
48662	2	PIERCE TIRE	12/18/2024	<u>\$318.61</u>
48663	2	RUTHERFORD OVERHEAD DOORS	12/18/2024	<u>\$165.00</u>
48664	2	SPANGLER GRADING LLC	12/18/2024	<u>\$1,250.00</u>
48665	2	STUART A WOODY	12/18/2024	<u>\$0.05</u>

Check Listing

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Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:25 PM

Page: 6 of 8

Check Number	Bank	Vendor	Date	Amount
48666	2	TRYON HISTORICAL MUSEUM	12/18/2024	<u>\$500.00</u>
48667	2	WENDY BURNETT	12/18/2024	<u>\$1,352.01</u>
48668	2	ADVANCED AUTO PARTS PROFESSIONAL	12/20/2024	<u>\$21.34</u>
48669	2	BOILING SPRINGS SMALL ENGINE	12/20/2024	<u>\$2,413.26</u>
48670	2	CHARTER COMMUNICATIONS	12/20/2024	<u>\$323.65</u>
48671	2	CONSOLIDATED PIPE & SUPPLY CO, INC	12/20/2024	<u>\$1,370.67</u>
48672	2	CRANSTON ENGINEERING	VOIDED 12/20/2024	<u>\$1,840.39</u>
48673	2	DAWSON LUKE ARLEDGE	12/20/2024	<u>\$23.64</u>
48674	2	DWOOD CUSTOMS	12/20/2024	<u>\$320.25</u>
48675	2	GARY WALKER	12/20/2024	<u>\$680.00</u>
48676	2	HYDER CONSTRUCTION CO.	12/20/2024	<u>\$1,309.95</u>
48677	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	12/20/2024	<u>\$1,282.60</u>
48678	2	JACKSON'S WRECKER SERVICE	12/20/2024	<u>\$519.00</u>
48679	2	KDT SERVICE TECHNOLOGIES, LLC	12/20/2024	<u>\$650.00</u>
48680	2	KIMBALL COMMUNICATIONS, INC	12/20/2024	<u>\$297.26</u>
48681	2	LOCALITY MEDIA INC	12/20/2024	<u>\$7,560.00</u>
48682	2	NATIONAL LEAGUE OF CITIES	12/20/2024	<u>\$631.00</u>
48683	2	NC UCC STATEMENT SERVICE	12/20/2024	<u>\$98.00</u>
48684	2	RHINEHART FIRE SERVICES	12/20/2024	<u>\$61,915.00</u>
48685	2	SHARE CORPORATION	12/20/2024	<u>\$409.81</u>
48686	2	STOTT'S FORD INC	12/20/2024	<u>\$5,839.71</u>
48687	2	TRACEY DANIELS	12/20/2024	<u>\$850.00</u>
48688	2	TRIPLE A SANITATION	12/20/2024	<u>\$234.00</u>
48689	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	12/20/2024	<u>\$328.28</u>
48690	2	VERIZON WIRELESS	12/20/2024	<u>\$661.24</u>
48691	2	CORPORATE PAYMENT SYSTEMS	12/20/2024	<u>\$6,218.80</u>
48692	2	BECKY SUE TOLBERT	12/23/2024	<u>\$4,952.11</u>
48693	2	BOUND TREE MEDICAL, LLC	12/23/2024	<u>\$133.53</u>
48694	2	CHARTER COMMUNICATIONS	12/23/2024	<u>\$209.99</u>

Check Listing

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Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:25 PM

Page: 7 of 8

Check Number	Bank	Vendor	Date	Amount
48695	2	CINTAS	12/23/2024	<u>\$936.18</u>
48696	2	COMER OIL CO	12/23/2024	<u>\$1,801.24</u>
48697	2	DOMINION ENERGY	12/23/2024	<u>\$792.95</u>
48698	2	MOUNTAIN TEK	12/23/2024	<u>\$11,411.61</u>
48699	2	NELON-COLE TERMITE & PEST	12/23/2024	<u>\$40.00</u>
48700	2	PIERCE TIRE	12/23/2024	<u>\$60.31</u>
48701	2	SDG ENGINEERING, INC.	12/23/2024	<u>\$12,040.10</u>
48702	2	SPARTAN ENVIRONMENTAL CONCEPTS	12/23/2024	<u>\$2,180.80</u>
48703	2	T-MOBILE	12/23/2024	<u>\$179.00</u>
48704	2	TRYON NEWSMEDIA, LLC	12/23/2024	<u>\$655.00</u>
48705	2	HOMETRUST BANK	12/27/2024	<u>\$445.38</u>
48706	2	OFFICE DEPOT	12/27/2024	<u>\$164.31</u>
48707	2	AT&T Mobility	12/30/2024	<u>\$247.50</u>
48708	2	DUKE ENERGY PAYMENT PROCESSING	12/30/2024	<u>\$525.93</u>
48709	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/30/2024	<u>\$204.00</u>
48710	2	GREATAMERICA FINANCIAL SERVICE	12/30/2024	<u>\$420.76</u>
48711	2	HAWKINS, INC.	12/30/2024	<u>\$2,028.25</u>
48712	2	MCI	12/30/2024	<u>\$31.82</u>
48713	2	OFFICE DEPOT	12/30/2024	<u>\$186.03</u>
48714	2	SPARTAN ENVIRONMENTAL CONCEPTS	12/30/2024	<u>\$855.44</u>
48715	2	TRYON NEWSMEDIA LLC	12/30/2024	<u>\$90.76</u>
48716	2	TRYON NEWSMEDIA, LLC	12/30/2024	<u>\$49.84</u>
48717	2	VERIZON WIRELESS	12/30/2024	<u>\$151.10</u>

196

Checks Totaling -

\$1,259,288.39

Totals By Fund

	Checks	Voids	Total
10	\$115,984.28	\$15,554.15	\$100,430.13
15	\$171.23		\$171.23
19	\$5,220.93		\$5,220.93
20	\$93,933.88	\$3,986.44	\$89,947.44
25	\$15,494.57	\$2,166.57	\$13,328.00
28	\$3,847.09	\$137.56	\$3,709.53

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Date From: 12/1/2024 Date To: 12/31/2024

Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:25 PM

Page: 8 of 8

Check Number	Bank	Vendor	Date	Amount
		Checks		Total
41		\$702.57		\$702.57
61		\$601,796.37	\$7,997.72	\$593,798.65
62		\$390,390.32		\$390,390.32
67		\$12,879.06	\$1,511.76	\$11,367.30
69		\$18,868.09	\$1,840.39	\$17,027.70
Totals:		\$1,259,288.39	\$33,194.59	\$1,226,093.80