

Check Listing

Date From: 4/1/2025 Date To: 4/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

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Check Number	Bank	Vendor	Date	Amount
49342	2	ALL ABOUT PLUMBING & SEPTIC	04/07/2025	<u>\$848.58</u>
49343	2	BRIGHTBELL VIRTUAL RECEPTIONIST	04/07/2025	<u>\$163.69</u>
49344	2	CINTAS	04/07/2025	<u>\$46.83</u>
49345	2	COLUMBUS AUTO PARTS	04/07/2025	<u>\$365.06</u>
49346	2	DAC	04/07/2025	<u>\$299.00</u>
49347	2	DENNY CROWE	04/07/2025	<u>\$40.37</u>
49348	2	ENBRIDGE GAS NC	04/07/2025	<u>\$704.76</u>
49349	2	GALLS, LLC	04/07/2025	<u>\$271.73</u>
49350	2	GREATAMERICA FINANCIAL SERVICE	04/07/2025	<u>\$440.61</u>
49351	2	HACH COMPANY	04/07/2025	<u>\$3,075.73</u>
49352	2	HAWKINS, INC.	04/07/2025	<u>\$4,999.25</u>
49353	2	HOMETRUST BANK	04/07/2025	<u>\$2,335.23</u>
49354	2	JAMES R FATLAND	04/07/2025	<u>\$652.44</u>
49355	2	JOHN WALTERS, ARCHITECT PLLC	04/07/2025	<u>\$8,400.00</u>
49356	2	LANDRUM HARDWARE	04/07/2025	<u>\$617.73</u>
49357	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	04/07/2025	<u>\$3,870.00</u>
49358	2	LEXISNEXIS	04/07/2025	<u>\$200.00</u>
49359	2	LIBERTY NATIONAL	04/07/2025	<u>\$274.16</u>
49360	2	LOWE'S	04/07/2025	<u>\$467.75</u>
49361	2	MARYLAND BIOCHEMICAL COMPANY	04/07/2025	<u>\$1,016.99</u>
49362	2	MCABEE TRACTOR & TURF	04/07/2025	<u>\$1,574.64</u>
49363	2	MCI	04/07/2025	<u>\$29.97</u>
49364	2	PANGAEA	04/07/2025	<u>\$354.00</u>
49365	2	PETES PLUMBING	04/07/2025	<u>\$550.00</u>
49366	2	SOUTHERN CLEAN PROS	04/07/2025	<u>\$350.00</u>
49367	2	T-MOBILE	04/07/2025	<u>\$88.20</u>
49368	2	THE HAYRACK, INC.	04/07/2025	<u>\$663.39</u>
49369	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	04/07/2025	<u>\$528.00</u>
49370	2	TRACEY DANIELS	04/07/2025	<u>\$1,446.78</u>

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49371	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	04/07/2025	<u>\$300.00</u>
49372	2	USABLE LIFE	04/07/2025	<u>\$675.22</u>
49373	2	WALKER HYDRAULICS	04/07/2025	<u>\$314.00</u>
49374	2	WINDSTREAM	04/07/2025	<u>\$365.33</u>
49375	2	WITHERSRAVENEL	04/07/2025	<u>\$4,805.00</u>
49376	2	WEX BANK	04/09/2025	<u>\$5,303.79</u>
49377	2	BECKY SUE TOLBERT	04/09/2025	<u>\$920.12</u>
49378	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	04/09/2025	<u>\$1,427.00</u>
49379	2	ICMA MEMBERSHIP RENEWALS	04/09/2025	<u>\$50.00</u>
49380	2	KEVIN ROGERSON	04/09/2025	<u>\$448.35</u>
49381	2	KIMBALL COMMUNICATIONS, INC	04/09/2025	<u>\$257.64</u>
49382	2	NORTH CAROLINA 811, INC.	04/09/2025	<u>\$41.88</u>
49383	2	PRO CHEM INC	04/09/2025	<u>\$570.85</u>
49384	2	SPECTRUM PAINT	04/09/2025	<u>\$368.50</u>
49385	2	TRYON NEWSMEDIA, LLC	04/09/2025	<u>\$805.00</u>
49386	2	BUSCH SYSTEMS	04/10/2025	<u>\$1,358.55</u>
49387	2	DUKE ENERGY PAYMENT PROCESSING	04/10/2025	<u>\$8,707.69</u>
49388	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	04/10/2025	<u>\$4,118.49</u>
49389	2	ADVANCED AUTO PARTS PROFESSIONAL	04/15/2025	<u>\$21.34</u>
49390	2	CHARTER COMMUNICATIONS	04/15/2025	<u>\$124.98</u>
49391	2	DILL'S TIRE, LLC	04/15/2025	<u>\$1,080.00</u>
49392	2	DILL'S TIRE, LLC	04/15/2025	<u>\$220.00</u>
49393	2	DUKE ENERGY PAYMENT PROCESSING	04/15/2025	<u>\$5,848.52</u>
49394	2	GINA MACALUSO	04/15/2025	<u>\$11.75</u>
49395	2	JOSHUA R WALTON	04/15/2025	<u>\$201.66</u>
49396	2	MCABEE TRACTOR & TURF	04/15/2025	<u>\$189.31</u>
49397	2	NELON-COLE TERMITE & PEST	04/15/2025	<u>\$260.00</u>
49398	2	Visco, Inc	04/15/2025	<u>\$27,755.00</u>

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49399	2	CONSOLIDATED PIPE & SUPPLY CO, INC	04/16/2025	<u>\$14,049.80</u>
49400	2	HYDER CONSTRUCTION CO.	04/16/2025	<u>\$1,626.38</u>
49401	2	IDEXX DISTRIBUTION, INC.	04/16/2025	<u>\$4,217.08</u>
49402	2	JHELUM LLC	04/16/2025	<u>\$894.56</u>
49403	2	KONECRANES, INC.	04/16/2025	<u>\$1,814.75</u>
49404	2	PYE*BARKER FIRE & SAFETY, LLC	04/16/2025	<u>\$1,511.82</u>
49405	2	STEVEN SILER	04/16/2025	<u>\$195.59</u>
49406	2	STOTT'S FORD INC	04/16/2025	<u>\$4,979.22</u>
49407	2	WATSON FLOORING & APPLIANCE	04/16/2025	<u>\$1,738.55</u>
49408	2	AFLAC	04/22/2025	<u>\$35.88</u>
49409	2	AT&T Mobility	04/22/2025	<u>\$247.50</u>
49410	2	CHARTER COMMUNICATIONS	04/22/2025	<u>\$347.71</u>
49411	2	DUKE ENERGY PAYMENT PROCESSING	04/22/2025	<u>\$2.01</u>
49412	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	04/22/2025	<u>\$1,048.00</u>
49413	2	FRED FOY	04/22/2025	<u>\$25.05</u>
49414	2	GARY WALKER	04/22/2025	<u>\$625.00</u>
49415	2	HOMETRUST BANK	04/22/2025	<u>\$445.38</u>
49416	2	JOHN B GORDON	04/22/2025	<u>\$60.44</u>
49417	2	JOSH & NORA MILNER	04/22/2025	<u>\$62.06</u>
49418	2	KIMBERLY BROUSSARD	04/22/2025	<u>\$56.03</u>
49419	2	LADDY EDWARDS ELECTRIC, LLC	04/22/2025	<u>\$895.00</u>
49420	2	LEISURE CRAFT HOLDINGS, LLC	04/22/2025	<u>\$14,993.77</u>
49421	2	MCKINSEY PRINTING	04/22/2025	<u>\$203.87</u>
49422	2	NCWOA	04/22/2025	<u>\$120.00</u>
49423	2	POLK COUNTY SOLID WASTE	04/22/2025	<u>\$73,490.85</u>
49424	2	TRYON HISTORICAL MUSEUM	04/22/2025	<u>\$500.00</u>
49425	2	ATLANTIC EMERGENCY SOLUTIONS	04/25/2025	<u>\$1,516.36</u>
49426	2	COMMON THREADS EMBROIDERY AND APPAREL, INC	04/25/2025	<u>\$449.40</u>
49427	2	CONSOLIDATED PIPE & SUPPLY CO, INC	04/25/2025	<u>\$1,705.59</u>

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49428	2	CORPORATE PAYMENT SYSTEMS	04/25/2025	<u>\$7,181.72</u>
49429	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	04/25/2025	<u>\$1,161.00</u>
49430	2	HARRISON CONSTRUCTION VOIDED	04/25/2025	<u>\$213.93</u>
49431	2	HOLMES ELECTRIC CO.	04/25/2025	<u>\$144.11</u>
49432	2	MCABEE TRACTOR & TURF	04/25/2025	<u>\$257.80</u>
49433	2	MUNICIPAL INSURANCE TRUST OF NC	04/25/2025	<u>\$38,512.60</u>
49434	2	NCDEQ - DIVISION OF WATER RESOURCES	04/25/2025	<u>\$1,160.00</u>
49435	2	RHINEHART FIRE SERVICES	04/25/2025	<u>\$35.00</u>
49436	2	RUSSELL DIESEL SERVICE, INC.	04/25/2025	<u>\$9,533.25</u>
49437	2	STEVE JUSTUS	04/25/2025	<u>\$900.00</u>
49438	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	04/25/2025	<u>\$300.00</u>
49439	2	NORTH AMERICAN PIPELINE MANAGEMENT (NAPM) LLC	04/25/2025	<u>\$17,715.40</u>
49440	2	WITHERSRAVENEL	04/25/2025	<u>\$2,302.50</u>
49441	2	DELLENE M HOLZSCHUH	04/29/2025	<u>\$58.97</u>
49442	2	DUKE ENERGY PAYMENT PROCESSING	04/29/2025	<u>\$467.62</u>
49443	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	04/29/2025	<u>\$204.00</u>
49444	2	GREATAMERICA FINANCIAL SERVICE	04/29/2025	<u>\$440.61</u>
49445	2	HARRISON CONSTRUCTION	04/29/2025	<u>\$64.05</u>
49446	2	HARRISON CONSTRUCTION	04/29/2025	<u>\$149.88</u>
49447	2	HENSON BUILDING MATERIALS	04/29/2025	<u>\$358.07</u>
49448	2	LIBERTY NATIONAL	04/29/2025	<u>\$274.16</u>
49449	2	MCI	04/29/2025	<u>\$30.04</u>
49450	2	NELON-COLE TERMITE & PEST	04/29/2025	<u>\$1,500.00</u>
49451	2	SITEONE LANDSCAPE SUPPLY, LLC	04/29/2025	<u>\$3,056.94</u>
49452	2	SOUTHERN CLEAN PROS	04/29/2025	<u>\$350.00</u>
49453	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	04/29/2025	<u>\$820.00</u>
49454	2	TRAVELERS CL REMITTANCE CENTER	04/29/2025	<u>\$1,701.00</u>
49455	2	USABLE LIFE	04/29/2025	<u>\$669.70</u>

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49456	2	VERIZON WIRELESS	04/29/2025	\$784.24
115	Checks Totaling -			\$319,429.10

Totals By Fund

	Checks	Voids	Total
10	\$102,680.46	\$213.93	\$102,466.53
19	\$92,255.75		\$92,255.75
20	\$13,857.93		\$13,857.93
25	\$14,310.94		\$14,310.94
28	\$2,170.56		\$2,170.56
61	\$41,624.02		\$41,624.02
62	\$20,017.90		\$20,017.90
63	\$14,705.64		\$14,705.64
65	\$2,545.00		\$2,545.00
66	\$2,260.00		\$2,260.00
67	\$12,810.90		\$12,810.90
70	\$190.00		\$190.00
Totals:	\$319,429.10	\$213.93	\$319,215.17