

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

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Check Number	Bank	Vendor	Date	Amount
48899	2	A.S.A.P. LOCKSMITH & SECURITY	02/03/2025	<u>\$267.73</u>
48900	2	ADAM S HOLT	02/03/2025	<u>\$50.00</u>
48901	2	ALAN BOWEN	02/03/2025	<u>\$250.00</u>
48902	2	ANDREW L MCCALLISTER	02/03/2025	<u>\$50.00</u>
48903	2	ATTIS CROWE JR	02/03/2025	<u>\$35.00</u>
48904	2	BRENDAN SPROULS	02/03/2025	<u>\$35.00</u>
48905	2	CARLSON-FARMER, INC.	02/03/2025	<u>\$20,600.00</u>
48906	2	CAROLINA CAT	02/03/2025	<u>\$947.35</u>
48907	2	CHARLES E LOVEIN	02/03/2025	<u>\$35.00</u>
48908	2	CHARTER COMMUNICATIONS	02/03/2025	<u>\$419.98</u>
48909	2	CHUCK SHERBERT	02/03/2025	<u>\$50.00</u>
48910	2	DAMON STAFFORD	02/03/2025	<u>\$35.00</u>
48911	2	DAVID M KUETHER	02/03/2025	<u>\$55.00</u>
48912	2	DAWSON LUKE ARLEDGE	02/03/2025	<u>\$50.00</u>
48913	2	DOMINION ENERGY	02/03/2025	<u>\$535.74</u>
48914	2	DUKE ENERGY PAYMENT PROCESSING	02/03/2025	<u>\$524.95</u>
48915	2	EMERY VIEHMAN	02/03/2025	<u>\$35.00</u>
48916	2	EMILY DALE	02/03/2025	<u>\$50.00</u>
48917	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/03/2025	<u>\$204.00</u>
48918	2	FRY, DUSTIN W 1675	02/03/2025	<u>\$1,883.67</u>
48919	2	GARY WALKER	02/03/2025	<u>\$936.40</u>
48920	2	GINA MACALUSO	02/03/2025	<u>\$35.00</u>
48921	2	GREATAMERICA FINANCIAL SERVICE	02/03/2025	<u>\$420.76</u>
48922	2	GREGORY L MCCOOL	02/03/2025	<u>\$209.12</u>
48923	2	GREGORY L MCCOOL	02/03/2025	<u>\$50.00</u>
48924	2	HADYN COLEY	02/03/2025	<u>\$35.00</u>
48925	2	J ALAN PEOPLES	02/03/2025	<u>\$50.00</u>
48926	2	JAMES J TIPTON	02/03/2025	<u>\$35.00</u>
48927	2	JAMES R FATLAND	02/03/2025	<u>\$500.00</u>

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48928	2	JAMES R FATLAND	02/03/2025	<u>\$695.85</u>
48929	2	JANAE NELON	02/03/2025	<u>\$35.00</u>
48930	2	JEFF WILKINS	02/03/2025	<u>\$35.00</u>
48931	2	JOHN B GORDON	02/03/2025	<u>\$35.00</u>
48932	2	JOHNNY BURRELL	02/03/2025	<u>\$55.00</u>
48933	2	JOSHUA CONNELL	02/03/2025	<u>\$35.00</u>
48934	2	JOSHUA R WALTON	02/03/2025	<u>\$550.00</u>
48935	2	JULIE LAMBAKIS	02/03/2025	<u>\$35.00</u>
48936	2	KENNETH ARROWOOD	02/03/2025	<u>\$35.00</u>
48937	2	KENNETH KITCHEN	02/03/2025	<u>\$35.00</u>
48938	2	KEYANDRE THOMAS	02/03/2025	<u>\$35.00</u>
48939	2	KIMBALL COMMUNICATIONS, INC	02/03/2025	<u>\$366.69</u>
48940	2	KOLE MCKEOWN	02/03/2025	<u>\$35.00</u>
48941	2	LANDIS M JENKINS	02/03/2025	<u>\$35.00</u>
48942	2	LARRY K DYER	02/03/2025	<u>\$35.00</u>
48943	2	LIBERTY NATIONAL	02/03/2025	<u>\$289.16</u>
48944	2	LOURDES GUTIERREZ	02/03/2025	<u>\$50.00</u>
48945	2	MADDOX MCCRARY	02/03/2025	<u>\$35.00</u>
48946	2	MASON MERRILL	02/03/2025	<u>\$50.00</u>
48947	2	MUNICIPAL INSURANCE TRUST OF NC	02/03/2025	<u>\$27,880.20</u>
48948	2	NC GOVERNMENT FINANCE OFFICERS	02/03/2025	<u>\$100.00</u>
48949	2	NELON-COLE TERMITE & PEST	02/03/2025	<u>\$40.00</u>
48950	2	NORTH CAROLINA STATE FIREFIGHTERS' ASSOCIATION	02/03/2025	<u>\$1,104.00</u>
48951	2	PAUL FOUSEK	02/03/2025	<u>\$35.00</u>
48952	2	PHILLIP D CONNER JR	02/03/2025	<u>\$35.00</u>
48953	2	PHILLIP MILLER	02/03/2025	<u>\$50.00</u>
48954	2	ROGER BLACKWELL	02/03/2025	<u>\$55.00</u>
48955	2	RYAN LAIL	02/03/2025	<u>\$35.00</u>
48956	2	SCOTTIE GOSNELL	02/03/2025	<u>\$55.00</u>

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48957	2	SHAWN V MILLER	02/03/2025	<u>\$35.00</u>
48958	2	SPECTRUM PAINT	02/03/2025	<u>\$108.77</u>
48959	2	TAMMY COYLE	02/03/2025	<u>\$35.00</u>
48960	2	TIMOTHY R DANIELS	02/03/2025	<u>\$50.00</u>
48961	2	TRACIE MORRIS	02/03/2025	<u>\$35.00</u>
48962	2	TRYON NEWSMEDIA, LLC	02/03/2025	<u>\$56.04</u>
48963	2	TRYON POSTMASTER	02/03/2025	<u>\$1,000.00</u>
48964	2	UNITED REFRIGERATION INC	VOIDED 02/03/2025	<u>\$15.87</u>
48965	2	USABLE LIFE	02/03/2025	<u>\$636.09</u>
48966	2	VERIZON WIRELESS	02/03/2025	<u>\$661.90</u>
48967	2	WADE H SMITH	02/03/2025	<u>\$35.00</u>
48968	2	WEYMAN R DARLEY JR	02/03/2025	<u>\$50.00</u>
48969	2	WHEELER'S DIESEL SERVICE, LLC	02/03/2025	<u>\$570.00</u>
48970	2	WILLIAM F CROWELL III	02/03/2025	<u>\$35.00</u>
48971	2	ZACHARY BENNETT	02/03/2025	<u>\$35.00</u>
48972	2	CONSOLIDATED PIPE & SUPPLY CO, INC	02/04/2025	<u>\$265.78</u>
48973	2	DOMINION ENERGY	02/04/2025	<u>\$1,009.08</u>
48974	2	DONALD COLLINS LLC	02/04/2025	<u>\$214.00</u>
48975	2	DUKE ENERGY PAYMENT PROCESSING	VOIDED 02/04/2025	<u>\$1,733.89</u>
48976	2	DUKE ENERGY PAYMENT PROCESSING	02/04/2025	<u>\$4,458.60</u>
48977	2	GARY WALKER	02/04/2025	<u>\$240.00</u>
48978	2	GWJ	02/04/2025	<u>\$1,650.00</u>
48979	2	MCI	02/04/2025	<u>\$31.91</u>
48980	2	MONROE LLC,	02/04/2025	<u>\$460.00</u>
48981	2	PANGAEA	02/04/2025	<u>\$344.00</u>
48982	2	PITNEY BOWES BANK INC PURCHASE POWER	02/04/2025	<u>\$502.25</u>
48983	2	WINDSTREAM	02/04/2025	<u>\$152.19</u>
48984	2	COLUMBUS AUTO PARTS	02/06/2025	<u>\$378.55</u>
48985	2	COLUMBUS AUTO PARTS	02/06/2025	<u>\$1,679.83</u>

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48986	2	CONSOLIDATED PIPE & SUPPLY CO, INC	02/06/2025	<u>\$614.88</u>
48987	2	DUKE ENERGY PAYMENT PROCESSING	02/06/2025	<u>\$801.39</u>
48988	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/06/2025	<u>\$306.00</u>
48989	2	HAWKINS, INC.	02/06/2025	<u>\$6,474.37</u>
48990	2	HENSON'S INC. - MAIN OFFICE	02/06/2025	<u>\$152.64</u>
48991	2	HYDER PLUMBING COMPANY, INC.	02/06/2025	<u>\$1,393.38</u>
48992	2	JONES LAND SERVICE	02/06/2025	<u>\$59,710.00</u>
48993	2	KDT SERVICE TECHNOLOGIES, LLC	02/06/2025	<u>\$650.00</u>
48994	2	KYO A SMITH	02/06/2025	<u>\$4.29</u>
48995	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	02/06/2025	<u>\$1,930.00</u>
48996	2	NAPA AUTO PARTS	02/06/2025	<u>\$79.68</u>
48997	2	NELON-COLE TERMITE & PEST	02/06/2025	<u>\$460.00</u>
48998	2	PIERCE TIRE	02/06/2025	<u>\$94.68</u>
48999	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	02/06/2025	<u>\$85.00</u>
49000	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	02/06/2025	<u>\$85.00</u>
49001	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	02/06/2025	<u>\$85.00</u>
49002	2	ATLANTIC EMERGENCY SOLUTIONS	02/11/2025	<u>\$334.04</u>
49003	2	BOUND TREE MEDICAL, LLC	02/11/2025	<u>\$1,240.62</u>
49004	2	CHUCK SHERBERT	02/11/2025	<u>\$58.63</u>
49005	2	DOMINION ENERGY	02/11/2025	<u>\$737.08</u>
49006	2	GALLS, LLC	02/11/2025	<u>\$187.40</u>
49007	2	HYDER CONSTRUCTION CO.	02/11/2025	<u>\$3,218.59</u>
49008	2	JOHN WALTERS, ARCHITECT PLLC	02/11/2025	<u>\$3,700.00</u>
49009	2	KENNETH KITCHEN	02/11/2025	<u>\$69.38</u>
49010	2	KIMBALL COMMUNICATIONS, INC	02/11/2025	<u>\$2,639.99</u>
49011	2	LEXISNEXIS	02/11/2025	<u>\$200.00</u>
49012	2	MOUNTAIN APPARATUS REPAIR & SERVICE	02/11/2025	<u>\$1,006.12</u>

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49013	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	02/11/2025	<u>\$4,118.54</u>
49014	2	T-MOBILE	02/11/2025	<u>\$358.00</u>
49015	2	TRYON IGA	02/11/2025	<u>\$105.05</u>
49016	2	WEX BANK	02/11/2025	<u>\$5,137.68</u>
49017	2	BOILING SPRINGS SMALL ENGINE	02/11/2025	<u>\$94.88</u>
49018	2	BRIGHTBELL VIRTUAL RECEPTIONIST	02/11/2025	<u>\$162.10</u>
49019	2	CINTAS	02/11/2025	<u>\$51.54</u>
49020	2	DUKE ENERGY PAYMENT PROCESSING	02/11/2025	<u>\$3,903.89</u>
49021	2	HENSON BUILDING MATERIALS	02/11/2025	<u>\$191.39</u>
49022	2	HOMETRUST BANK	02/11/2025	<u>\$2,335.23</u>
49023	2	KIMBALL COMMUNICATIONS, INC	02/11/2025	<u>\$384.30</u>
49024	2	LABORATORY INSTRUMENT SERVICE LLC	02/11/2025	<u>\$741.91</u>
49025	2	LANDRUM HARDWARE	02/11/2025	<u>\$363.46</u>
49026	2	LOWE'S	02/11/2025	<u>\$100.40</u>
49027	2	NELON-COLE TERMITE & PEST	02/11/2025	<u>\$140.00</u>
49028	2	NELON-COLE TERMITE & PEST	02/11/2025	<u>\$360.00</u>
49029	2	OFFICE DEPOT	02/11/2025	<u>\$28.05</u>
49030	2	PARTNERS MFG. GROUP, INC.	02/11/2025	<u>\$184.13</u>
49031	2	PIERCE TIRE	02/11/2025	<u>\$94.68</u>
49032	2	SOUTHERN SOFTWARE INC	02/11/2025	<u>\$4,261.00</u>
49033	2	THE HAYRACK, INC.	02/11/2025	<u>\$101.00</u>
49034	2	TIMOTHY R DANIELS	02/11/2025	<u>\$210.97</u>
49035	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	02/11/2025	<u>\$512.53</u>
49036	2	WINDSTREAM	02/11/2025	<u>\$207.73</u>
49037	2	SUMMIT ENGINEERING GROUP, INC.	02/12/2025	<u>\$13,529.52</u>
49038	2	WITHERSRAVENEL	02/12/2025	<u>\$7,565.00</u>
49039	2	CAROLINA 1926 LLC	02/18/2025	<u>\$947.35</u>
49040	2	CONSOLIDATED PIPE & SUPPLY CO, INC	02/18/2025	<u>\$4,845.53</u>

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Check Number	Bank	Vendor	Date	Amount
49041	2	DUKE ENERGY PAYMENT PROCESSING	02/18/2025	<u>\$6,737.71</u>
49042	2	DWOOD CUSTOMS	02/18/2025	<u>\$648.36</u>
49043	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/18/2025	<u>\$680.00</u>
49044	2	HENSON BUILDING MATERIALS	02/18/2025	<u>\$1,717.90</u>
49045	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	02/18/2025	<u>\$670.42</u>
49046	2	KIMBALL COMMUNICATIONS, INC	02/18/2025	<u>\$544.43</u>
49047	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	02/18/2025	<u>\$830.00</u>
49048	2	MCABEE TRACTOR & TURF	02/18/2025	<u>\$279.93</u>
49049	2	NELON-COLE TERMITE & PEST	02/18/2025	<u>\$500.00</u>
49050	2	NORTH CAROLINA 811, INC.	02/18/2025	<u>\$41.88</u>
49051	2	OFFICE DEPOT	02/18/2025	<u>\$395.98</u>
49052	2	TRIPLE A SANITATION	02/18/2025	<u>\$468.00</u>
49053	2	USA BLUEBOOK	02/18/2025	<u>\$669.87</u>
49054	2	AFLAC	02/19/2025	<u>\$35.88</u>
49055	2	CHARTER COMMUNICATIONS	02/19/2025	<u>\$88.05</u>
49056	2	DONNA FOWLER	02/19/2025	<u>\$200.00</u>
49057	2	ERIC BARBER	02/19/2025	<u>\$200.00</u>
49058	2	KEVIN ROGERSON	02/19/2025	<u>\$3,638.04</u>
49059	2	KIWANIS CLUB OF TRYON	02/19/2025	<u>\$280.00</u>
49060	2	MARIE L VEHORN	02/19/2025	<u>\$200.00</u>
49061	2	MCKINSEY PRINTING	02/19/2025	<u>\$34.75</u>
49062	2	NORA CONTRERAS	02/19/2025	<u>\$200.00</u>
49063	2	OFFICE DEPOT	02/19/2025	<u>\$505.21</u>
49064	2	PAUL HAZERES	02/19/2025	<u>\$300.00</u>
49065	2	PEGGY KIRKENDALL	02/19/2025	<u>\$200.00</u>
49066	2	ROBIN SMITH	02/19/2025	<u>\$50.00</u>
49067	2	SHIRLEY FOSTER	02/19/2025	<u>\$200.00</u>
49068	2	THE HALL COMPANY	02/19/2025	<u>\$1,637.47</u>
49069	2	TIMOTHY BROWN	02/19/2025	<u>\$250.00</u>

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49070	2	WENDY KIMPTON	02/19/2025	<u>\$200.00</u>
49071	2	ALLISON L HOUTZ	02/20/2025	<u>\$23.77</u>
49072	2	DEBRA A Torrence	02/20/2025	<u>\$25.05</u>
49073	2	HIGH PRESSURE SOLUTIONS LLC	02/20/2025	<u>\$213.50</u>
49074	2	HOMETRUST BANK	02/20/2025	<u>\$445.38</u>
49075	2	JONES LANDSCAPE CONSTRUCTION	02/20/2025	<u>\$50,000.00</u>
49076	2	KIMBALL COMMUNICATIONS, INC	02/20/2025	<u>\$149.45</u>
49077	2	KRISTINA MOELLER	02/20/2025	<u>\$25.05</u>
49078	2	MICHAEL & KIMBERLY KARAMAN	02/20/2025	<u>\$50.05</u>
49079	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/20/2025	<u>\$205.46</u>
49080	2	READ'S UNIFORMS	02/20/2025	<u>\$18.15</u>
49081	2	VERIZON WIRELESS	02/20/2025	<u>\$661.90</u>
49082	2	XANDER MCGUIN	02/20/2025	<u>\$14.68</u>
49083	2	AT&T Mobility	02/25/2025	<u>\$247.50</u>
49084	2	BECKER ELECTRIC	02/25/2025	<u>\$128.10</u>
49085	2	CHARTER COMMUNICATIONS	02/25/2025	<u>\$323.65</u>
49086	2	CINTAS	02/25/2025	<u>\$312.06</u>
49087	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/25/2025	<u>\$204.00</u>
49088	2	GALLS, LLC	02/25/2025	<u>\$19.89</u>
49089	2	GREATAMERICA FINANCIAL SERVICE	02/25/2025	<u>\$420.76</u>
49090	2	HAWKINS, INC.	02/25/2025	<u>\$3,921.95</u>
49091	2	MARLOWE NECESSARY	02/25/2025	<u>\$200.00</u>
49092	2	MCABEE TRACTOR & TURF	02/25/2025	<u>\$179.69</u>
49093	2	MISTY D BENNETT	02/25/2025	<u>\$28.98</u>
49094	2	MUNICIPAL INSURANCE TRUST OF NC	02/25/2025	<u>\$40,910.40</u>
49095	2	SPARTAN ENVIRONMENTAL CONCEPTS	02/25/2025	<u>\$6,983.29</u>
49096	2	STEVEN SILER	02/25/2025	<u>\$44.92</u>
49097	2	STOTT'S FORD INC	02/25/2025	<u>\$122.05</u>
49098	2	TIMOTHY R DANIELS	02/25/2025	<u>\$201.60</u>

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49099	2	USABLE LIFE	02/25/2025	<u>\$762.22</u>
49100	2	BOB & MARIA MCCUNE	02/27/2025	<u>\$678.36</u>
49101	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/27/2025	<u>\$1,206.63</u>
49102	2	HOLMES ELECTRIC CO.	02/27/2025	<u>\$1,174.79</u>
49103	2	JHELMUM LLC	02/27/2025	<u>\$903.09</u>
49104	2	LIBERTY NATIONAL	02/27/2025	<u>\$274.16</u>
49105	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	02/27/2025	<u>\$2,410.00</u>
49106	2	PHENOVA, INC.	02/27/2025	<u>\$397.64</u>
49107	2	POLK COUNTY SOLID WASTE	02/27/2025	<u>\$6,093.45</u>
49108	2	RON R GALLO	02/27/2025	<u>\$25.05</u>
49109	2	SITEONE LANDSCAPE SUPPLY, LLC	02/27/2025	<u>\$1,642.58</u>
49110	2	SUSAN L LEVIN	02/27/2025	<u>\$21.17</u>
49111	2	TRYON NEWSMEDIA, LLC	02/27/2025	<u>\$74.02</u>
213	Checks Totaling -			\$358,231.69

Totals By Fund

	Checks	Voids	Total
10	\$104,014.63	\$1,418.57	\$102,596.06
19	\$115,053.74		\$115,053.74
20	\$22,516.14		\$22,516.14
25	\$10,879.72	\$313.45	\$10,566.27
28	\$263.22		\$263.22
61	\$76,010.58	\$17.74	\$75,992.84
65	\$2,915.00		\$2,915.00
66	\$4,650.00		\$4,650.00
67	\$13,493.62		\$13,493.62
68	\$7,820.58		\$7,820.58
70	\$614.46		\$614.46
Totals:	\$358,231.69	\$1,749.76	\$356,481.93