

Check Listing

Date From: 1/1/2026 Date To: 1/31/2026
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
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Check Number	Bank	Vendor	Date	Amount
51033	2	APAC	01/08/2026	<u>\$272.64</u>
51034	2	BRIGHTBELL VIRTUAL RECEPTIONIST	01/08/2026	<u>\$78.49</u>
51035	2	CAROLINA CAT	01/08/2026	<u>\$3,365.17</u>
51036	2	CHARTER COMMUNICATIONS	01/08/2026	<u>\$197.71</u>
51037	2	CORPORATE PAYMENT SYSTEMS	01/08/2026	<u>\$4,799.75</u>
51038	2	COUNTRY CASUALS	01/08/2026	<u>\$500.00</u>
51039	2	DANIEL & A CLAIRE KOLBERG	01/08/2026	<u>\$21.65</u>
51040	2	ENBRIDGE GAS NC	01/08/2026	<u>\$950.94</u>
51041	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/08/2026	<u>\$408.00</u>
51042	2	GREATAMERICA FINANCIAL SERVICE	01/08/2026	<u>\$1,775.58</u>
51043	2	GWJ	01/08/2026	<u>\$2,160.00</u>
51044	2	HENSON BUILDING MATERIALS	01/08/2026	<u>\$857.08</u>
51045	2	HENSON'S INC. - MAIN OFFICE	01/08/2026	<u>\$780.00</u>
51046	2	HOMETRUST BANK	01/08/2026	<u>\$6,736.75</u>
51047	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	01/08/2026	<u>\$77.72</u>
51048	2	JHELM LLC	01/08/2026	<u>\$478.16</u>
51049	2	LANDRUM HARDWARE	01/08/2026	<u>\$258.72</u>
51050	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	01/08/2026	<u>\$1,475.00</u>
51051	2	LEXISNEXIS	01/08/2026	<u>\$200.00</u>
51052	2	MAGNUM TRAINING AND CONSULTING, LLC	01/08/2026	<u>\$635.62</u>
51053	2	MERIDIAN	01/08/2026	<u>\$14,267.10</u>
51054	2	MITCH CONTRACTING CO.,INC.	01/08/2026	<u>\$1,000.00</u>
51055	2	NAPA AUTO PARTS	01/08/2026	<u>\$28.87</u>
51056	2	NC STATE BUREAU OF INVESTIGATION	01/08/2026	<u>\$654.00</u>
51057	2	PALMETTO UTILITY PROTECTION SERVICE, INC.	01/08/2026	<u>\$250.00</u>
51058	2	PANGAEA	01/08/2026	<u>\$344.00</u>
51059	2	PRICE SERVICES HEATING AND AIR	01/08/2026	<u>\$11,759.00</u>
51060	2	PRINCE GAS CO.	01/08/2026	<u>\$596.27</u>
51061	2	ROBERT D BEAN	01/08/2026	<u>\$175.33</u>

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51062	2	Sarah Farris	01/08/2026	<u>\$850.00</u>
51063	2	STOTT'S FORD INC	01/08/2026	<u>\$35.10</u>
51064	2	TRYON HISTORY MUSEUM	01/08/2026	<u>\$500.00</u>
51065	2	TRYON IGA	01/08/2026	<u>\$366.64</u>
51066	2	USA BLUEBOOK	01/08/2026	<u>\$879.13</u>
51067	2	WEX BANK	01/08/2026	<u>\$4,035.12</u>
51068	2	WINDSTREAM	01/08/2026	<u>\$184.19</u>
51069	2	CHARTER COMMUNICATIONS	01/15/2026	<u>\$337.70</u>
51070	2	CINTAS	01/15/2026	<u>\$185.33</u>
51071	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/15/2026	<u>\$202.11</u>
51072	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/15/2026	<u>\$898.00</u>
51073	2	FISHER SCIENTIFIC	01/15/2026	<u>\$1,190.90</u>
51074	2	FLOCK SAFETY	01/15/2026	<u>\$8,006.25</u>
51075	2	FOUNTAIN ELECTRIC	01/15/2026	<u>\$1,344.29</u>
51076	2	GREATAMERICA FINANCIAL SERVICE	01/15/2026	<u>\$420.01</u>
51077	2	HACH COMPANY	01/15/2026	<u>\$1,303.67</u>
51078	2	HAWKINS, INC.	01/15/2026	<u>\$11,785.18</u>
51079	2	HOMETRUST BANK	01/15/2026	<u>\$2,335.23</u>
51080	2	IAIN PATERSON	01/15/2026	<u>\$3,058.22</u>
51081	2	IDEXX DISTRIBUTION, INC.	01/15/2026	<u>\$6,598.09</u>
51082	2	KDT SERVICE TECHNOLOGIES, LLC	01/15/2026	<u>\$832.65</u>
51083	2	MAIN STREET SWIMMER	01/15/2026	<u>\$9,368.00</u>
51084	2	MORE THAN WATER LLC	01/15/2026	<u>\$299.97</u>
51085	2	Pace Property Management & Fencing	01/15/2026	<u>\$21,741.00</u>
51086	2	PRICE SERVICES HEATING AND AIR	01/15/2026	<u>\$914.85</u>
51087	2	TRYON NEWSMEDIA, LLC	01/15/2026	<u>\$49.84</u>
51088	2	WINDSTREAM	01/15/2026	<u>\$246.81</u>
51089	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/15/2026	<u>\$386.94</u>
51090	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/15/2026	<u>\$306.00</u>

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51091	2	KONECRANES, INC.	01/15/2026	<u>\$3,400.00</u>
51092	2	MORE THAN WATER LLC	01/15/2026	<u>\$299.97</u>
51093	2	RESPONDER SUPPORT SERVICES	01/15/2026	<u>\$722.82</u>
51094	2	SAPORITO, KATHLEEN L 1716	01/15/2026	<u>\$55.48</u>
51095	2	AFLAC	01/22/2026	<u>\$35.88</u>
51096	2	ALL PRO FIRE & SAFETY	01/22/2026	<u>\$2,745.99</u>
51097	2	AT&T Mobility	01/22/2026	<u>\$266.35</u>
51098	2	CHLORINATOR SALES & SERVICE, INC	01/22/2026	<u>\$3,276.74</u>
51099	2	CINTAS	01/22/2026	<u>\$256.85</u>
51100	2	COMMON THREADS EMBROIDERY AND APPAREL, INC	01/22/2026	<u>\$96.30</u>
51101	2	CONSOLIDATED PIPE & SUPPLY CO, INC	01/22/2026	<u>\$7,911.87</u>
51102	2	DUKE ENERGY PAYMENT PROCESSING	01/22/2026	<u>\$18,486.50</u>
51103	2	FRED & CAREY DOZIER	01/22/2026	<u>\$53.92</u>
51104	2	GWJ	01/22/2026	<u>\$480.00</u>
51105	2	HACH COMPANY	01/22/2026	<u>\$933.91</u>
51106	2	HOMETRUST BANK	01/22/2026	<u>\$445.38</u>
51107	2	LADDY EDWARDS ELECTRIC, LLC	01/22/2026	<u>\$2,014.00</u>
51108	2	LOWE'S	01/22/2026	<u>\$236.34</u>
51109	2	LYNN'S MOWER & CHAIN SAW SALES	01/22/2026	<u>\$132.67</u>
51110	2	MORE THAN WATER LLC	01/22/2026	<u>\$300.00</u>
51111	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	01/22/2026	<u>\$11,309.42</u>
51112	2	NELON-COLE TERMITE & PEST	01/22/2026	<u>\$245.00</u>
51113	2	PYE*BARKER FIRE & SAFETY, LLC	01/22/2026	<u>\$1,336.47</u>
51114	2	SOUTHERN CLEAN PROS	01/22/2026	<u>\$700.00</u>
51115	2	SPARTAN ENVIRONMENTAL CONCEPTS	01/22/2026	<u>\$19,845.45</u>
51116	2	T-MOBILE	01/22/2026	<u>\$88.20</u>
51117	2	THE FARM HOUSE	01/22/2026	<u>\$827.99</u>
51118	2	THOMAS AND MELISSA CHAPMAN	01/22/2026	<u>\$21.65</u>

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51119	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	01/22/2026	\$725.00
51120	2	TRACEY DANIELS	01/22/2026	\$850.00
51121	2	TRAVIS ALDRED	01/22/2026	\$9.40
51122	2	TRYON HISTORY MUSEUM	01/22/2026	\$500.00
51123	2	VERIZON WIRELESS	01/22/2026	\$1,008.75
51124	2	Water Funding Financial	01/22/2026	\$700.00
51125	2	WITHERSRAVENEL	01/23/2026	\$6,140.00
51126	2	CAROLINA CAT	01/29/2026	\$2,980.73
51127	2	CHARTER COMMUNICATIONS	01/29/2026	\$347.70
51128	2	COLONIAL LIFE	01/29/2026	\$444.87
51129	2	DARK CORNER LAND MANAGEMENT LLC	01/29/2026	\$1,600.00
51130	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	01/29/2026	\$204.00
51131	2	JAMES R FATLAND	01/29/2026	\$394.00
51132	2	JHELUM LLC	01/29/2026	\$1,233.73
51133	2	KEVIN ROGERSON	01/29/2026	\$344.25
51134	2	MCI	01/29/2026	\$30.25
51135	2	NORTH CAROLINA 811, INC.	01/29/2026	\$48.56
51136	2	PITNEY BOWES BANK INC PURCHASE POWER	01/29/2026	\$200.00
51137	2	POLK COUNTY SOLID WASTE	01/29/2026	\$7,143.90
51138	2	PRINCE GAS CO.	01/29/2026	\$775.73
51139	2	TRIPLE A SANITATION	01/29/2026	\$500.00
51140	2	VERIZON WIRELESS	01/29/2026	\$103.36

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Checks Totaling -

\$236,574.15

Totals By Fund

	Checks	Voids	Total
10	\$77,296.82		\$77,296.82
19	\$6,579.14		\$6,579.14
20	\$27,186.86		\$27,186.86
25	\$23,424.52		\$23,424.52
28	\$850.00		\$850.00
61	\$78,837.83		\$78,837.83
63	\$5,339.52		\$5,339.52
66	\$6,140.00		\$6,140.00

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Check Number	Bank	Vendor		Date	Amount
			Checks		Total
67			\$10,919.46		\$10,919.46
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	Totals:		\$236,574.15		\$236,574.15