

## Check Listing

Date From: 5/1/2025 Date To: 5/31/2025  
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon  
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Check Number	Bank	Vendor	Date	Amount
49457	2	ADAM S HOLT	05/01/2025	<u>\$50.00</u>
49458	2	ANDREW L MCCALLISTER	05/01/2025	<u>\$50.00</u>
49459	2	ATTIS CROWE JR	05/01/2025	<u>\$35.00</u>
49460	2	BOUND TREE MEDICAL, LLC	05/01/2025	<u>\$185.40</u>
49461	2	BRENDAN SPROULS	05/01/2025	<u>\$35.00</u>
49462	2	CHARLES E LOVEIN	05/01/2025	<u>\$35.00</u>
49463	2	CHUCK SHERBERT	05/01/2025	<u>\$50.00</u>
49464	2	DAMON STAFFORD	05/01/2025	<u>\$35.00</u>
49465	2	DAWSON LUKE ARLEDGE	05/01/2025	<u>\$50.00</u>
49466	2	DEAN & NANCY LETTENSTROM	05/01/2025	<u>\$56.03</u>
49467	2	EMERY VIEHMAN	05/01/2025	<u>\$50.00</u>
49468	2	EMILY DALE	05/01/2025	<u>\$50.00</u>
49469	2	ENBRIDGE GAS NC	05/01/2025	<u>\$163.83</u>
49470	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/01/2025	<u>\$102.00</u>
49471	2	GARY WALKER	05/01/2025	<u>\$775.00</u>
49472	2	GINA MACALUSO	05/01/2025	<u>\$35.00</u>
49473	2	GOWENSVILLE FIRE DISTRICT	05/01/2025	<u>\$770.00</u>
49474	2	GREGORY L MCCOOL	05/01/2025	<u>\$50.00</u>
49475	2	HADYN COLEY	05/01/2025	<u>\$35.00</u>
49476	2	J ALAN PEOPLES	05/01/2025	<u>\$50.00</u>
49477	2	JAMES J TIPTON	05/01/2025	<u>\$35.00</u>
49478	2	JAMES R FATLAND	05/01/2025	<u>\$500.00</u>
49479	2	JANAE NELON	05/01/2025	<u>\$35.00</u>
49480	2	JOHN B GORDON	05/01/2025	<u>\$50.00</u>
49481	2	JOSHUA CONNELL	05/01/2025	<u>\$50.00</u>
49482	2	JULIE LAMBAKIS	05/01/2025	<u>\$35.00</u>
49483	2	KENNETH KITCHEN	05/01/2025	<u>\$35.00</u>
49484	2	KEYANDRE THOMAS	05/01/2025	<u>\$35.00</u>
49485	2	KOLE MCKEOWN	05/01/2025	<u>\$35.00</u>

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49486	2	LANDIS M JENKINS	05/01/2025	<u>\$35.00</u>
49487	2	LARRY K DYER	05/01/2025	<u>\$35.00</u>
49488	2	LOURDES GUTIERREZ	05/01/2025	<u>\$50.00</u>
49489	2	MADDOX MCCRARY	05/01/2025	<u>\$35.00</u>
49490	2	MASON MERRILL	05/01/2025	<u>\$50.00</u>
49491	2	PAUL FOUSEK	05/01/2025	<u>\$35.00</u>
49492	2	PHILLIP D CONNER JR	05/01/2025	<u>\$35.00</u>
49493	2	PHILLIP MILLER	05/01/2025	<u>\$50.00</u>
49494	2	RESPONDER SUPPORT SERVICES	05/01/2025	<u>\$722.82</u>
49495	2	RYAN LAIL	05/01/2025	<u>\$35.00</u>
49496	2	SHAWN V MILLER	05/01/2025	<u>\$35.00</u>
49497	2	SUNBELT RENTALS, INC	05/01/2025	<u>\$354.88</u>
49498	2	TAMMY COYLE	05/01/2025	<u>\$35.00</u>
49499	2	TIMOTHY R DANIELS	05/01/2025	<u>\$50.00</u>
49500	2	TRACIE MORRIS	05/01/2025	<u>\$35.00</u>
49501	2	WADE H SMITH	05/01/2025	<u>\$35.00</u>
49502	2	WEYMAN R DARLEY JR	05/01/2025	<u>\$50.00</u>
49503	2	WILLIAM F CROWELL III	05/01/2025	<u>\$35.00</u>
49504	2	ZACHARY BENNETT	05/01/2025	<u>\$35.00</u>
49505	2	ALAN BOWEN	05/01/2025	<u>\$250.00</u>
49506	2	DAVID M KUETHER	05/01/2025	<u>\$55.00</u>
49507	2	GARY WALKER	05/01/2025	<u>\$236.40</u>
49508	2	JOHNNY BURRELL	05/01/2025	<u>\$55.00</u>
49509	2	ROGER BLACKWELL	05/01/2025	<u>\$55.00</u>
49510	2	SCOTTIE GOSNELL	05/01/2025	<u>\$55.00</u>
49511	2	TRYON POSTMASTER	05/01/2025	<u>\$1,000.00</u>
49512	2	NORTH AMERICAN PIPELINE MANAGEMENT (NAPM) LLC	05/02/2025	<u>\$228,855.60</u>
49513	2	HAWKINS, INC.	05/06/2025	<u>\$6,476.97</u>
49514	2	HENSON'S INC. - MAIN OFFICE	05/06/2025	<u>\$2,600.00</u>

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Check Number	Bank	Vendor	Date	Amount
49515	2	KDT SERVICE TECHNOLOGIES, LLC	05/06/2025	<u>\$567.50</u>
49516	2	NAPA AUTO PARTS	05/06/2025	<u>\$117.11</u>
49517	2	PANGAEA	05/06/2025	<u>\$344.00</u>
49518	2	PITNEY BOWES BANK INC PURCHASE POWER	05/06/2025	<u>\$320.56</u>
49519	2	RH CPAs, PLLC	05/06/2025	<u>\$7,461.00</u>
49520	2	SHARE CORPORATION	05/06/2025	<u>\$563.22</u>
49521	2	TRACEY DANIELS	05/06/2025	<u>\$850.00</u>
49522	2	TRIPLE A SANITATION	05/06/2025	<u>\$484.00</u>
49523	2	TRYON GARDEN CLUB	05/06/2025	<u>\$940.39</u>
49524	2	WEX BANK	05/06/2025	<u>\$4,548.78</u>
49525	2	WINDSTREAM	05/06/2025	<u>\$157.70</u>
49526	2	CINTAS	05/08/2025	<u>\$220.05</u>
49527	2	DUKE ENERGY PAYMENT PROCESSING	05/08/2025	<u>\$2,946.27</u>
49528	2	DUKE ENERGY PAYMENT PROCESSING	05/08/2025	<u>\$782.06</u>
49529	2	DUKE ENERGY PAYMENT PROCESSING	05/08/2025	<u>\$4,928.67</u>
49530	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/08/2025	<u>\$356.00</u>
49531	2	GREATAMERICA FINANCIAL SERVICE	05/08/2025	<u>\$433.88</u>
49532	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	05/08/2025	<u>\$246.06</u>
49533	2	LABORATORY INSTRUMENT SERVICE LLC	05/08/2025	<u>\$800.63</u>
49534	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	05/08/2025	<u>\$4,118.54</u>
49535	2	NC DEPT OF MOTOR VEHICLES	05/08/2025	<u>\$21.00</u>
49536	2	NC DEPT OF MOTOR VEHICLES	05/08/2025	<u>\$21.00</u>
49537	2	POLK COUNTY DOOR SERVICE LLC	05/08/2025	<u>\$4,563.56</u>
49538	2	NORTH AMERICAN PIPELINE MANAGEMENT (NAPM) LLC	05/12/2025	<u>\$66,262.50</u>
49539	2	WITHERSRAVENEL	05/12/2025	<u>\$1,924.00</u>
49540	2	ADVANCED AUTO PARTS PROFESSIONAL	05/14/2025	<u>\$51.17</u>
49541	2	CHARTER COMMUNICATIONS	05/14/2025	<u>\$124.98</u>
49542	2	COLUMBUS AUTO PARTS	05/14/2025	<u>\$910.97</u>

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49543	2	DUKE ENERGY PAYMENT PROCESSING	05/14/2025	<u>\$710.93</u>
49544	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/14/2025	<u>\$204.00</u>
49545	2	GARY WALKER	05/14/2025	<u>\$240.00</u>
49546	2	HENSON BUILDING MATERIALS	05/14/2025	<u>\$1,235.89</u>
49547	2	HOMETRUST BANK	05/14/2025	<u>\$2,335.23</u>
49548	2	HYDER CONSTRUCTION CO.	05/14/2025	<u>\$872.90</u>
49549	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	05/14/2025	<u>\$1,700.71</u>
49550	2	JUAN VALDEZ LANDSCAPING	05/14/2025	<u>\$2,500.00</u>
49551	2	LEXISNEXIS	05/14/2025	<u>\$200.00</u>
49552	2	MOUNTAIN TEK	05/14/2025	<u>\$1,055.89</u>
49553	2	NORTH CAROLINA 811, INC.	05/14/2025	<u>\$41.88</u>
49554	2	PIERCE TIRE	05/14/2025	<u>\$48.04</u>
49555	2	POLK COUNTY SOLID WASTE	05/14/2025	<u>\$5,559.30</u>
49556	2	SOUTHERN SOFTWARE INC	05/14/2025	<u>\$543.10</u>
49557	2	STOTT'S FORD INC	05/14/2025	<u>\$3,652.02</u>
49558	2	WINDSTREAM	05/14/2025	<u>\$207.74</u>
49559	2	NC DEQ - DWI DRINKING WATER	05/16/2025	<u>\$188,017.00</u>
49560	2	AFLAC	05/20/2025	<u>\$35.88</u>
49561	2	BRUCE A MUNNELL	05/20/2025	<u>\$56.03</u>
49562	2	DUKE ENERGY PAYMENT PROCESSING	05/20/2025	<u>\$5,445.09</u>
49563	2	EMMA L BRUCE	05/20/2025	<u>\$25.05</u>
49564	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/20/2025	<u>\$204.00</u>
49565	2	GARY WALKER	05/20/2025	<u>\$250.00</u>
49566	2	HENSON BUILDING MATERIALS	05/20/2025	<u>\$235.77</u>
49567	2	JHELUM LLC	05/20/2025	<u>\$1,087.97</u>
49568	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	05/20/2025	<u>\$1,700.00</u>
49569	2	LOURDES GUTIERREZ	05/20/2025	<u>\$115.64</u>
49570	2	MOUNTAIN TEK	05/20/2025	<u>\$375.60</u>
49571	2	NELON-COLE TERMITE & PEST	05/20/2025	<u>\$180.00</u>

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Check Number	Bank	Vendor	Date	Amount
49572	2	OFFICE DEPOT	05/20/2025	<u>\$64.89</u>
49573	2	RYAN L BOWMAN	05/20/2025	<u>\$25.05</u>
49574	2	THE HAYRACK, INC.	05/20/2025	<u>\$54.56</u>
49575	2	TRIPLE A SANITATION	05/20/2025	<u>\$250.00</u>
49576	2	AT&T Mobility	05/23/2025	<u>\$247.50</u>
49577	2	BRENNTAG MID-SOUTH INC	05/23/2025	<u>\$3,177.35</u>
49578	2	CHARTER COMMUNICATIONS	05/23/2025	<u>\$150.00</u>
49579	2	COMER OIL CO	05/23/2025	<u>\$3,612.79</u>
49580	2	HAWKINS, INC.	05/23/2025	<u>\$12,863.75</u>
49581	2	JAMES R FATLAND	05/23/2025	<u>\$3,632.90</u>
49582	2	KIMBALL COMMUNICATIONS, INC	05/23/2025	<u>\$4,253.88</u>
49583	2	KIWANIS CLUB OF TRYON	05/23/2025	<u>\$177.00</u>
49584	2	POLK COUNTY SOLID WASTE	05/23/2025	<u>\$5,899.70</u>
49585	2	SHARE CORPORATION	05/23/2025	<u>\$414.50</u>
49586	2	SUMMIT ENGINEERING GROUP, INC.	05/23/2025	<u>\$13,337.30</u>
49587	2	CAROLINA Foothills Chamber of Commerce	05/28/2025	<u>\$350.00</u>
49588	2	COLUMBUS AUTO PARTS	05/28/2025	<u>\$139.96</u>
49589	2	CONSOLIDATED PIPE & SUPPLY CO, INC	05/28/2025	<u>\$378.96</u>
49590	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/28/2025	<u>\$626.00</u>
49591	2	GW I	05/28/2025	<u>\$540.00</u>
49592	2	HAWKINS, INC.	05/28/2025	<u>\$2,183.04</u>
49593	2	JOHN B GORDON	05/28/2025	<u>\$83.23</u>
49594	2	JUAN VALDEZ LANDSCAPING	05/28/2025	<u>\$5,500.00</u>
49595	2	KDT SERVICE TECHNOLOGIES, LLC	05/28/2025	<u>\$650.00</u>
49596	2	MAIN STREET SWIMMER	05/28/2025	<u>\$8,503.00</u>
49597	2	MICHAEL CHAMPION CONSTRUCTION, INC	05/28/2025	<u>\$20,954.40</u>
49598	2	MOMAR, INC.	05/28/2025	<u>\$328.19</u>
49599	2	NC DEQ - DWI DRINKING WATER	05/28/2025	<u>\$400,441.00</u>

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49600	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/28/2025	<u>\$205.46</u>
49601	2	STEVEN SILER	05/28/2025	<u>\$10.10</u>
49602	2	SUSIE HURSEY	05/28/2025	<u>\$712.06</u>
49603	2	TRIPLE A SANITATION	05/28/2025	<u>\$234.00</u>
49604	2	VERIZON WIRELESS	05/28/2025	<u>\$701.68</u>
49605	2	WITHERSRAVENEL	05/28/2025	<u>\$23,380.00</u>
49606	2	ADVANCED BUSINESS EQUIPMENT	05/29/2025	<u>\$75.45</u>
49607	2	ALL ABOUT PLUMBING & SEPTIC	05/29/2025	<u>\$850.00</u>
49608	2	BOUND TREE MEDICAL, LLC	05/29/2025	<u>\$126.40</u>
49609	2	CHARTER COMMUNICATIONS	05/29/2025	<u>\$617.71</u>
49610	2	CINTAS	05/29/2025	<u>\$61.39</u>
49611	2	CONSOLIDATED PIPE & SUPPLY CO, INC	05/29/2025	<u>\$61.92</u>
49612	2	DUKE ENERGY PAYMENT PROCESSING	05/29/2025	<u>\$389.07</u>
49613	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/29/2025	<u>\$102.00</u>
49614	2	EXAXOL	05/29/2025	<u>\$91.87</u>
49615	2	GREATAMERICA FINANCIAL SERVICE	05/29/2025	<u>\$440.61</u>
49616	2	GWJ	05/29/2025	<u>\$3,270.00</u>
49617	2	HOMETRUST BANK	05/29/2025	<u>\$445.38</u>
49618	2	KDT SERVICE TECHNOLOGIES, LLC	05/29/2025	<u>\$38,862.34</u>
49619	2	KIMBALL COMMUNICATIONS, INC	05/29/2025	<u>\$373.63</u>
49620	2	LIBERTY NATIONAL	05/29/2025	<u>\$274.16</u>
49621	2	LYNN'S MOWER & CHAIN SAW SALES	05/29/2025	<u>\$33.56</u>
49622	2	MCI	05/29/2025	<u>\$30.04</u>
49623	2	PETES PLUMBING	05/29/2025	<u>\$1,800.00</u>
49624	2	TRACEY DANIELS	05/29/2025	<u>\$850.00</u>
49625	2	USABLE LIFE	05/29/2025	<u>\$570.82</u>
49626	2	VERIZON WIRELESS	05/29/2025	<u>\$115.06</u>
170	Checks Totaling -			<b>\$1,132,283.85</b>

### Totals By Fund

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~~\$54,782.96~~

~~\$54,782.96~~

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		Checks	Voids	Total
18				\$568.78
19				\$568.78
20				\$23,713.69
25				\$25,169.96
28				\$1,701.71
61				\$675,815.28
62				\$297,042.10
65				\$8,900.00
66				\$14,480.00
67				\$16,079.99
68				\$13,337.30
70				\$692.08
Totals:				\$1,132,283.85