

Check Listing

Date From: 11/1/2025 Date To: 11/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

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Check Number	Bank	Vendor	Date	Amount
50703	2	APAC	11/06/2025	<u>\$223.67</u>
50704	2	BOILING SPRINGS SMALL ENGINE	11/06/2025	<u>\$462.23</u>
50705	2	BRIGHTBELL VIRTUAL RECEPTIONIST	11/06/2025	<u>\$128.54</u>
50706	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/06/2025	<u>\$162.42</u>
50707	2	CORPORATE PAYMENT SYSTEMS	11/06/2025	<u>\$9,991.06</u>
50708	2	ENBRIDGE GAS NC	11/06/2025	<u>\$78.46</u>
50709	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/06/2025	<u>\$306.00</u>
50710	2	GREENVILLE COUNTY TAX COLLECTOR	11/06/2025	<u>\$94.05</u>
50711	2	HAJOCA	11/06/2025	<u>\$1,873.60</u>
50712	2	HENSON'S INC. - MAIN OFFICE	11/06/2025	<u>\$3,490.14</u>
50713	2	HOLMES ELECTRIC CO.	11/06/2025	<u>\$1,248.35</u>
50714	2	HOMETRUST BANK	11/06/2025	<u>\$42,537.71</u>
50715	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	11/06/2025	<u>\$491.58</u>
50716	2	KEVIN ROGERSON	11/06/2025	<u>\$264.39</u>
50717	2	LEXISNEXIS	11/06/2025	<u>\$200.00</u>
50718	2	LYNN'S MOWER & CHAIN SAW SALES	11/06/2025	<u>\$49.86</u>
50719	2	MAIN STREET SWIMMER	11/06/2025	<u>\$9,532.00</u>
50720	2	MCI	11/06/2025	<u>\$30.35</u>
50721	2	MOUNTAIN APPARATUS REPAIR & SERVICE	11/06/2025	<u>\$5,728.68</u>
50722	2	NAPA AUTO PARTS	11/06/2025	<u>\$435.28</u>
50723	2	PANGAEA	11/06/2025	<u>\$344.00</u>
50724	2	PRINCE METALWORKS	11/06/2025	<u>\$3,641.64</u>
50725	2	SA AND LK PROPERTIES	11/06/2025	<u>\$51.95</u>
50726	2	STOTT'S FORD INC	11/06/2025	<u>\$3,211.93</u>
50727	2	THE MAPS GROUP	11/06/2025	<u>\$2,250.00</u>
50728	2	TIM EDWARDS LANDSCAPING	11/06/2025	<u>\$240.19</u>
50729	2	TINA M MOSS	11/06/2025	<u>\$20.17</u>
50730	2	TRIPLE A SANITATION	11/06/2025	<u>\$468.00</u>
50731	2	USA BLUEBOOK	11/06/2025	<u>\$105.55</u>

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50732	2	WEX BANK	11/06/2025	<u>\$4,276.73</u>
50733	2	WINDSTREAM	11/06/2025	<u>\$159.25</u>
50734	2	BURNETT ATHLETICS, INC.	11/13/2025	<u>\$224.54</u>
50735	2	CAROLINA CONSTRUCTION EQUIPMENT, LLC	11/13/2025	<u>\$28,288.75</u>
50736	2	CHARTER COMMUNICATIONS	11/13/2025	<u>\$347.27</u>
50737	2	CINTAS	11/13/2025	<u>\$187.29</u>
50738	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/13/2025	<u>\$7,822.68</u>
50739	2	GREATAMERICA FINANCIAL SERVICE	11/13/2025	<u>\$420.01</u>
50740	2	HENSON BUILDING MATERIALS	11/13/2025	<u>\$708.28</u>
50741	2	JAMES R FATLAND	11/13/2025	<u>\$270.91</u>
50742	2	JHELUM LLC	11/13/2025	<u>\$531.41</u>
50743	2	KDT SERVICE TECHNOLOGIES, LLC	11/13/2025	<u>\$650.00</u>
50744	2	LANDRUM HARDWARE	11/13/2025	<u>\$853.36</u>
50745	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	11/13/2025	<u>\$2,390.00</u>
50746	2	LOWE'S	11/13/2025	<u>\$1,142.85</u>
50747	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	11/13/2025	<u>\$5,149.49</u>
50748	2	NELON-COLE TERMITE & PEST	11/13/2025	<u>\$180.00</u>
50749	2	PHENOVA, INC.	11/13/2025	<u>\$397.64</u>
50750	2	PRINCE GAS CO.	11/13/2025	<u>\$639.40</u>
50751	2	SUSIE HURSEY	11/13/2025	<u>\$61.48</u>
50752	2	USA BLUEBOOK	11/13/2025	<u>\$18,578.82</u>
50753	2	WAYNE ALBERT	11/13/2025	<u>\$225.96</u>
50754	2	WINDSTREAM	11/13/2025	<u>\$207.77</u>
50756	2	ADVANCED AUTO PARTS PROFESSIONAL	11/20/2025	<u>\$36.59</u>
50757	2	AFLAC	11/20/2025	<u>\$35.88</u>
50758	2	BLUE CROSS BLUE SHIELD OF NC	11/20/2025	<u>\$26,136.60</u>
50759	2	CINTAS	11/20/2025	<u>\$122.93</u>
50760	2	COMER OIL CO	11/20/2025	<u>\$2,571.38</u>
50761	2	DEBORA LYNN MARTIN	11/20/2025	<u>\$53.92</u>

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50762	2	DUKE ENERGY PAYMENT PROCESSING	11/20/2025	<u>\$16,083.59</u>
50763	2	ELLEN R WATFORD	11/20/2025	<u>\$21.65</u>
50764	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/20/2025	<u>\$666.00</u>
50765	2	GAYLE & ROBERT LANE	11/20/2025	<u>\$62.05</u>
50766	2	GREG MINER	11/20/2025	<u>\$32.09</u>
50767	2	HOMETRUST BANK	11/20/2025	<u>\$2,335.23</u>
50768	2	JEFFREY J ELLISON	11/20/2025	<u>\$21.65</u>
50769	2	KELLIE E PIFER	11/20/2025	<u>\$53.92</u>
50770	2	KENNETH MCDONALD	11/20/2025	<u>\$9.40</u>
50771	2	LESLIE & LELAND WORLEY	11/20/2025	<u>\$29.71</u>
50772	2	NORTH CAROLINA 811, INC.	11/20/2025	<u>\$41.88</u>
50773	2	NORTH CAROLINA POLICE EXECUTIVES ASSOCIATION	11/20/2025	<u>\$100.00</u>
50774	2	OAK GROVE LAND WORKS LLC	11/20/2025	<u>\$4,125.00</u>
50775	2	POLK COUNTY SOLID WASTE	11/20/2025	<u>\$5,968.70</u>
50776	2	ROSTAN SOLUTIONS, LLC	11/20/2025	<u>\$5,516.34</u>
50777	2	SYBIL JONES	11/20/2025	<u>\$53.92</u>
50778	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	11/20/2025	<u>\$565.00</u>
50779	2	TIM EDWARDS LANDSCAPING	11/20/2025	<u>\$56.56</u>
50780	2	TRYON HISTORY MUSEUM	11/20/2025	<u>\$500.00</u>
50781	2	VERIZON WIRELESS	11/20/2025	<u>\$653.44</u>
50782	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	11/20/2025	<u>\$424.00</u>
50783	2	WHEELER'S DIESEL SERVICE, LLC	11/20/2025	<u>\$955.00</u>
50784	2	WITHERSRAVENEL	11/20/2025	<u>\$11,685.00</u>
50785	2	AT&T Mobility	VOIDED 11/25/2025	<u>\$266.35</u>
50786	2	CHARTER COMMUNICATIONS	11/25/2025	<u>\$557.70</u>
50787	2	DUKE ENERGY PAYMENT PROCESSING	11/25/2025	<u>\$487.78</u>
50788	2	ENBRIDGE GAS NC	11/25/2025	<u>\$110.43</u>
50789	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/25/2025	<u>\$306.00</u>

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50790	2	HOMETRUST BANK	11/25/2025	<u>\$445.38</u>
50791	2	JOHN B GORDON	11/25/2025	<u>\$175.35</u>
50792	2	KAREN GRIFFIN	11/25/2025	<u>\$75.00</u>
50793	2	LIBERTY NATIONAL	11/25/2025	<u>\$274.16</u>
50794	2	LOGAN APPELGATE	11/25/2025	<u>\$175.00</u>
50795	2	MARLOWE NECESSARY	11/25/2025	<u>\$75.00</u>
50796	2	MCI	11/25/2025	<u>\$32.34</u>
50797	2	MES SERVICE COMPANY LLC	11/25/2025	<u>\$8,665.24</u>
50798	2	PIERCE TIRE	11/25/2025	<u>\$886.07</u>
50799	2	POLK COUNTY DOOR SERVICE LLC	11/25/2025	<u>\$971.43</u>
50800	2	SAMANTHA BELL	11/25/2025	<u>\$30.00</u>
50801	2	T-MOBILE	11/25/2025	<u>\$264.60</u>
50802	2	VERIZON WIRELESS	11/25/2025	<u>\$1,057.71</u>
50803	2	AT&T Mobility	11/25/2025	<u>\$266.35</u>
100	Checks Totaling -			\$255,415.01

Totals By Fund

	Checks	Voids	Total
10	\$51,384.76	\$266.35	\$51,118.41
19	\$11,413.21		\$11,413.21
20	\$79,212.50		\$79,212.50
25	\$6,759.39		\$6,759.39
28	\$198.52		\$198.52
61	\$73,050.35		\$73,050.35
63	\$3,345.64		\$3,345.64
65	\$6,335.00		\$6,335.00
66	\$5,350.00		\$5,350.00
67	\$16,511.41		\$16,511.41
70	\$1,854.23		\$1,854.23
Totals:	\$255,415.01	\$266.35	\$255,148.66