

Check Listing

Date From: 10/1/2025 Date To: 10/31/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

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Check Number	Bank	Vendor	Date	Amount
50433	2	ADAM S HOLT	10/01/2025	<u>\$50.00</u>
50434	2	ALAN BOWEN	10/01/2025	<u>\$250.00</u>
50435	2	ANDREW L MCCALLISTER	10/01/2025	<u>\$50.00</u>
50436	2	ATTIS CROWE JR	10/01/2025	<u>\$35.00</u>
50437	2	BRENDAN SPROULS	10/01/2025	<u>\$35.00</u>
50438	2	CHARLES E LOVEIN	10/01/2025	<u>\$35.00</u>
50439	2	CHUCK SHERBERT	10/01/2025	<u>\$50.00</u>
50440	2	DAMON STAFFORD	10/01/2025	<u>\$35.00</u>
50441	2	DAVID M KUETHER	10/01/2025	<u>\$55.00</u>
50442	2	DAWSON LUKE ARLEDGE	10/01/2025	<u>\$50.00</u>
50443	2	DEBORAH BRADLEY	10/01/2025	<u>\$50.00</u>
50444	2	DEREK NELSON	10/01/2025	<u>\$35.00</u>
50445	2	DJ CAGLE	10/01/2025	<u>\$35.00</u>
50446	2	EMERY VIEHMAN	10/01/2025	<u>\$50.00</u>
50447	2	EMILY DALE	10/01/2025	<u>\$50.00</u>
50448	2	GARY WALKER	10/01/2025	<u>\$236.40</u>
50449	2	GREGORY L MCCOOL	10/01/2025	<u>\$50.00</u>
50450	2	HADYN COLEY	10/01/2025	<u>\$35.00</u>
50451	2	J ALAN PEOPLES	10/01/2025	<u>\$50.00</u>
50452	2	JAMES J TIPTON	10/01/2025	<u>\$35.00</u>
50453	2	JAMES R FATLAND	10/01/2025	<u>\$785.00</u>
50454	2	JANAE NELON	10/01/2025	<u>\$35.00</u>
50455	2	JEFF B ARROWOOD	10/01/2025	<u>\$920.22</u>
50456	2	JODY MORSE	10/01/2025	<u>\$704.66</u>
50457	2	JOHN B GORDON	10/01/2025	<u>\$50.00</u>
50458	2	JOHNNY BURRELL	10/01/2025	<u>\$55.00</u>
50459	2	JOSHUA CONNELL	10/01/2025	<u>\$50.00</u>
50460	2	JULIE LAMBAKIS	10/01/2025	<u>\$35.00</u>
50461	2	KENNETH KITCHEN	10/01/2025	<u>\$35.00</u>

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Check Number	Bank	Vendor	Date	Amount
50462	2	KEYANDRE THOMAS	10/01/2025	<u>\$35.00</u>
50463	2	KOLE MCKEOWN	10/01/2025	<u>\$35.00</u>
50464	2	LANDIS M JENKINS	10/01/2025	<u>\$35.00</u>
50465	2	LOURDES GUTIERREZ	10/01/2025	<u>\$50.00</u>
50466	2	MADDOX MCCRARY	10/01/2025	<u>\$35.00</u>
50467	2	MASON MERRILL	10/01/2025	<u>\$50.00</u>
50468	2	PAUL FOUSEK	10/01/2025	<u>\$35.00</u>
50469	2	PHILLIP D CONNER JR	10/01/2025	<u>\$35.00</u>
50470	2	PHILLIP MILLER	10/01/2025	<u>\$50.00</u>
50471	2	ROGER BLACKWELL	10/01/2025	<u>\$55.00</u>
50472	2	RYAN LAIL	10/01/2025	<u>\$35.00</u>
50473	2	SCOTTIE GOSNELL	10/01/2025	<u>\$55.00</u>
50474	2	SHAWN V MILLER	10/01/2025	<u>\$35.00</u>
50475	2	SUSAN B BELL	10/01/2025	<u>\$1,409.32</u>
50476	2	TAMMY COYLE	10/01/2025	<u>\$35.00</u>
50477	2	TIMOTHY R DANIELS	10/01/2025	<u>\$50.00</u>
50478	2	TRACIE MORRIS	10/01/2025	<u>\$35.00</u>
50479	2	TRYON POSTMASTER	10/01/2025	<u>\$1,200.00</u>
50480	2	WADE H SMITH	10/01/2025	<u>\$35.00</u>
50481	2	WEYMAN R DARLEY JR	10/01/2025	<u>\$50.00</u>
50482	2	WILLIAM B ARLEDGE	10/01/2025	<u>\$647.20</u>
50483	2	WILLIAM F CROWELL III	10/01/2025	<u>\$35.00</u>
50484	2	ZACHARY BENNETT	10/01/2025	<u>\$35.00</u>
50485	2	45, PINE CREST LLC 1426	10/02/2025	<u>\$30.01</u>
50486	2	ATLANTIC EMERGENCY SOLUTIONS	10/02/2025	<u>\$614.16</u>
50487	2	BOOZER, JEFFERSON RONALD 1755	10/02/2025	<u>\$45.93</u>
50488	2	BRENNTAG MID-SOUTH INC	10/02/2025	<u>\$477.33</u>
50489	2	CAUGHMAN, CAROLYN 164	10/02/2025	<u>\$6.66</u>
50490	2	COLONIAL LIFE	10/02/2025	<u>\$296.58</u>

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Check Number	Bank	Vendor	Date	Amount
50491	2	COLUMBUS AUTO PARTS	10/02/2025	<u>\$212.83</u>
50492	2	CUMMINS SALES AND SERVICE	10/02/2025	<u>\$835.42</u>
50493	2	DAMON STAFFORD	10/02/2025	<u>\$93.52</u>
50494	2	DILL'S TIRE, LLC	10/02/2025	<u>\$1,305.00</u>
50495	2	DOLGENCORP INC # 12279 DBA 251	10/02/2025	<u>\$10.43</u>
50496	2	DOUBLE R UTILITIES, INC. VOIDED	10/02/2025	<u>\$129,566.05</u>
50497	2	GRAY, GEOFFREY V 1341	10/02/2025	<u>\$73.63</u>
50498	2	GREATAMERICA FINANCIAL SERVICE	10/02/2025	<u>\$440.61</u>
50499	2	HAVEKOTTE, MICHAEL ET UX 427	10/02/2025	<u>\$28.66</u>
50500	2	HAWKINS, INC.	10/02/2025	<u>\$13,020.98</u>
50501	2	JACKSON'S WRECKER SERVICE	10/02/2025	<u>\$175.00</u>
50502	2	JUAN VALDEZ LANDSCAPING	10/02/2025	<u>\$2,500.00</u>
50503	2	LANDRUM HARDWARE	10/02/2025	<u>\$516.34</u>
50504	2	LIBERTY NATIONAL	10/02/2025	<u>\$274.16</u>
50505	2	LYNN'S MOWER & CHAIN SAW SALES	10/02/2025	<u>\$138.50</u>
50506	2	MCABEE TRACTOR & TURF	10/02/2025	<u>\$129.20</u>
50507	2	MCI	10/02/2025	<u>\$59.82</u>
50508	2	MOORER, THOMAS C JR 1504	10/02/2025	<u>\$40.49</u>
50509	2	PANGAEA	10/02/2025	<u>\$344.00</u>
50510	2	READ'S UNIFORMS	10/02/2025	<u>\$444.02</u>
50511	2	RH CPAs, PLLC	10/02/2025	<u>\$21,236.00</u>
50512	2	ROSTAN SOLUTIONS, LLC	10/02/2025	<u>\$1,848.75</u>
50513	2	SABO, DEAN W 826	10/02/2025	<u>\$43.09</u>
50514	2	SPARTAN ENVIRONMENTAL CONCEPTS	10/02/2025	<u>\$5,561.60</u>
50515	2	STEVEN SILER	10/02/2025	<u>\$21.65</u>
50516	2	THE HAYRACK, INC.	10/02/2025	<u>\$78.50</u>
50517	2	TRAVELERS CL REMITTANCE CENTER	10/02/2025	<u>\$2,361.00</u>
50518	2	USA BLUEBOOK	10/02/2025	<u>\$4,651.37</u>
50519	2	VERIZON WIRELESS	10/02/2025	<u>\$115.76</u>

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Check Number	Bank	Vendor	Date	Amount
50520	2	WEX BANK	10/02/2025	<u>\$5,318.66</u>
50521	2	WHEELER'S DIESEL SERVICE, LLC	10/02/2025	<u>\$1,212.00</u>
50522	2	HOMETRUST BANK	10/02/2025	<u>\$445.38</u>
50523	2	DUKE ENERGY PAYMENT PROCESSING	10/03/2025	<u>\$1,058.70</u>
50524	2	HOWELL, JANET DODGE 1595	10/07/2025	<u>\$2,469.26</u>
50525	2	WITHERSRAVENEL	10/07/2025	<u>\$5,550.00</u>
50526	2	ADVANCED AUTO PARTS PROFESSIONAL	10/09/2025	<u>\$24.61</u>
50527	2	AXON ENTERPRISE INC	10/09/2025	<u>\$28,387.50</u>
50528	2	BRIGHTBELL VIRTUAL RECEPTIONIST	10/09/2025	<u>\$175.51</u>
50529	2	CAROLINA GEOSPATIAL, PLLC	10/09/2025	<u>\$1,200.00</u>
50530	2	CHARTER COMMUNICATIONS	10/09/2025	<u>\$124.98</u>
50531	2	COLUMBUS AUTO PARTS	10/09/2025	<u>\$64.37</u>
50532	2	COMER OIL CO	10/09/2025	<u>\$1,122.77</u>
50533	2	CORPORATE PAYMENT SYSTEMS	10/09/2025	<u>\$5,175.78</u>
50534	2	DOUBLE R UTILITIES, INC.	10/09/2025	<u>\$129,566.05</u>
50535	2	ENBRIDGE GAS NC	10/09/2025	<u>\$58.46</u>
50536	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/09/2025	<u>\$908.00</u>
50537	2	FOUNTAIN SERVICES	10/09/2025	<u>\$1,467.82</u>
50538	2	GREATAMERICA FINANCIAL SERVICE	10/09/2025	<u>\$420.01</u>
50539	2	HENSON BUILDING MATERIALS	10/09/2025	<u>\$355.68</u>
50540	2	HENSON'S INC. - MAIN OFFICE	10/09/2025	<u>\$2,210.00</u>
50541	2	HOMETRUST BANK	10/09/2025	<u>\$2,335.23</u>
50542	2	HYDER CONSTRUCTION CO.	10/09/2025	<u>\$1,773.60</u>
50543	2	KEVIN ROGERSON	10/09/2025	<u>\$320.25</u>
50544	2	KIMBALL COMMUNICATIONS, INC	10/09/2025	<u>\$149.45</u>
50545	2	LEISURE CRAFT HOLDINGS, LLC	10/09/2025	<u>\$1,336.51</u>
50546	2	LEXISNEXIS	10/09/2025	<u>\$200.00</u>
50547	2	MORE THAN WATER LLC	10/09/2025	<u>\$300.00</u>
50548	2	NAPA AUTO PARTS	10/09/2025	<u>\$115.78</u>

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50549	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	10/09/2025	<u>\$5,149.49</u>
50550	2	NELON-COLE TERMITE & PEST	10/09/2025	<u>\$320.00</u>
50551	2	NORTH CAROLINA 811, INC.	10/09/2025	<u>\$41.88</u>
50552	2	PIERCE TIRE	10/09/2025	<u>\$106.75</u>
50553	2	PITNEY BOWES BANK INC PURCHASE POWER	10/09/2025	<u>\$200.00</u>
50554	2	SOUTHERN CLEAN PROS	10/09/2025	<u>\$350.00</u>
50555	2	STOTT'S FORD INC	10/09/2025	<u>\$5,555.11</u>
50556	2	TRACEY DANIELS	10/09/2025	<u>\$850.00</u>
50557	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	10/09/2025	<u>\$300.00</u>
50558	2	TRYON HISTORY MUSEUM	10/09/2025	<u>\$500.00</u>
50559	2	TRYON NEWSMEDIA, LLC	10/09/2025	<u>\$190.00</u>
50560	2	TURNERS HEATING & AIR	10/09/2025	<u>\$475.00</u>
50561	2	WINDSTREAM	10/09/2025	<u>\$30.15</u>
50565	2	IRON KEY BREWING CO	10/15/2025	<u>\$1,702.00</u>
50566	2	TRYON DOWNTOWN DEVELOPMENT ASSOCIATION	10/15/2025	<u>\$1,675.00</u>
50567	2	A.S.A.P. LOCKSMITH & SECURITY	10/16/2025	<u>\$3,638.00</u>
50568	2	BURNETT LIME COMPANY, INC.	10/16/2025	<u>\$3,301.33</u>
50569	2	CHARTER COMMUNICATIONS	10/16/2025	<u>\$222.29</u>
50570	2	CINTAS	10/16/2025	<u>\$256.85</u>
50571	2	COMMON THREADS EMBROIDERY AND APPAREL, INC	10/16/2025	<u>\$192.60</u>
50572	2	CUMMINS SALES AND SERVICE	10/16/2025	<u>\$1,018.56</u>
50573	2	DUKE ENERGY PAYMENT PROCESSING	10/16/2025	<u>\$15,451.07</u>
50574	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/16/2025	<u>\$1,166.00</u>
50575	2	EQUITABLE	10/16/2025	<u>\$2,527.27</u>
50576	2	GARY WALKER	10/16/2025	<u>\$775.00</u>
50577	2	HAWKINS, INC.	10/16/2025	<u>\$5,635.62</u>
50578	2	JHELUM LLC	10/16/2025	<u>\$929.76</u>

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50579	2	KDT SERVICE TECHNOLOGIES, LLC	10/16/2025	<u>\$4,516.31</u>
50580	2	KIMBALL COMMUNICATIONS, INC	10/16/2025	<u>\$256.20</u>
50581	2	LAURA HAYES	10/16/2025	<u>\$48.34</u>
50582	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	10/16/2025	<u>\$1,895.00</u>
50583	2	LYNN'S MOWER & CHAIN SAW SALES	10/16/2025	<u>\$304.60</u>
50584	2	POLK COUNTY GOVERNMENT	10/16/2025	<u>\$1,900.00</u>
50585	2	SOUTHERN AG	10/16/2025	<u>\$792.83</u>
50586	2	T-MOBILE	10/16/2025	<u>\$176.40</u>
50587	2	TOSHIBA AMERICA BUSINESS SOLUTIONS	10/16/2025	<u>\$9.91</u>
50588	2	TRI-CITY CONCRETE, LLC. VOIDED	10/16/2025	<u>\$376.64</u>
50589	2	TRIPLE A SANITATION	10/16/2025	<u>\$468.00</u>
50590	2	WINDSTREAM	10/16/2025	<u>\$335.11</u>
50591	2	DUKE ENERGY PAYMENT PROCESSING	10/16/2025	<u>\$24.78</u>
50592	2	BRIGHTBELL VIRTUAL RECEPTIONIST	10/16/2025	<u>\$128.54</u>
50593	2	MICHAILA LAWTER	10/22/2025	<u>\$600.00</u>
50594	2	AFLAC	10/23/2025	<u>\$35.88</u>
50595	2	AT&T Mobility	10/23/2025	<u>\$266.35</u>
50596	2	CHARLES & SUZANNE REAMY	10/23/2025	<u>\$51.95</u>
50597	2	CHARTER COMMUNICATIONS	10/23/2025	<u>\$695.41</u>
50598	2	CINTAS	10/23/2025	<u>\$95.38</u>
50599	2	DEBBIE FOSTER-TEAGUE	10/23/2025	<u>\$155.00</u>
50600	2	DIAMOND MAPS	10/23/2025	<u>\$240.00</u>
50601	2	GARY WALKER	10/23/2025	<u>\$825.00</u>
50602	2	GWJ	10/23/2025	<u>\$1,140.00</u>
50603	2	ISABELLA P KARABELSKI	10/23/2025	<u>\$53.92</u>
50604	2	JA LANDSCAPING INC	10/23/2025	<u>\$125.00</u>
50605	2	JEFFRY G GAUDET	10/23/2025	<u>\$53.92</u>
50606	2	JOE COVIL	10/23/2025	<u>\$120.00</u>
50607	2	JON L AUSTIN	10/23/2025	<u>\$42.63</u>

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50608	2	JUAN VALDEZ LANDSCAPING	10/23/2025	<u>\$2,500.00</u>
50609	2	LEISURE CRAFT HOLDINGS, LLC	10/23/2025	<u>\$866.38</u>
50610	2	LOCALITY MEDIA INC	10/23/2025	<u>\$7,938.00</u>
50611	2	OFFICE DEPOT	10/23/2025	<u>\$527.19</u>
50612	2	SARA AND TIM BELL	10/23/2025	<u>\$18.94</u>
50613	2	SHARE CORPORATION	10/23/2025	<u>\$737.67</u>
50614	2	TERESE L PARKER	10/23/2025	<u>\$13.49</u>
50615	2	THE LIGHTING COMPANY AND ELECTRICAL CONSTRUCTION,	10/23/2025	<u>\$3,961.97</u>
50616	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	10/23/2025	<u>\$1,340.00</u>
50617	2	TRYON NEWSMEDIA, LLC	10/23/2025	<u>\$409.44</u>
50618	2	U.S. BIOSOLIDS	10/23/2025	<u>\$12,968.00</u>
50619	2	VERIZON WIRELESS	10/23/2025	<u>\$663.44</u>
50620	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	10/23/2025	<u>\$101.00</u>
50621	2	WITHERSRAVENEL	10/23/2025	<u>\$7,850.00</u>
50622	2	YELLOW BIRD CONSULTING	10/23/2025	<u>\$29.65</u>
50623	2	CRYSTAL SANTAMARIA	10/23/2025	<u>\$450.00</u>
50624	2	ILIANA MOREJON	10/23/2025	<u>\$2,700.00</u>
50625	2	ADAM S HOLT	10/29/2025	<u>\$50.00</u>
50626	2	ALAN BOWEN	10/29/2025	<u>\$250.00</u>
50627	2	ANDREW L MCCALLISTER	10/29/2025	<u>\$50.00</u>
50628	2	ATTIS CROWE JR	10/29/2025	<u>\$35.00</u>
50629	2	BRENDAN SPROULS	10/29/2025	<u>\$35.00</u>
50630	2	CAROLINA SPECIALTIES CONSTRUCTION, LLC	10/29/2025	<u>\$156,153.80</u>
50631	2	CHARLES E LOVEIN	10/29/2025	<u>\$35.00</u>
50632	2	CHUCK SHERBERT	10/29/2025	<u>\$50.00</u>
50633	2	CINTAS	10/29/2025	<u>\$256.85</u>
50634	2	COLUMBUS AUTO PARTS	10/29/2025	<u>\$3,454.75</u>
50635	2	COMER OIL CO	VOIDED 10/29/2025	<u>\$1,122.77</u>

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50636	2	DAMON STAFFORD	10/29/2025	<u>\$35.00</u>
50637	2	DAVID M KUETHER	10/29/2025	<u>\$25.00</u>
50638	2	DAWSON LUKE ARLEDGE	10/29/2025	<u>\$50.00</u>
50639	2	DEBORAH BRADLEY	10/29/2025	<u>\$50.00</u>
50640	2	DEREK NELSON	10/29/2025	<u>\$35.00</u>
50641	2	DILL'S TIRE, LLC	10/29/2025	<u>\$230.00</u>
50642	2	DJ CAGLE	10/29/2025	<u>\$35.00</u>
50643	2	DWOOD CUSTOMS	10/29/2025	<u>\$2,704.09</u>
50644	2	EMERY VIEHMAN	10/29/2025	<u>\$50.00</u>
50645	2	EMILY DALE	10/29/2025	<u>\$50.00</u>
50646	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/29/2025	<u>\$626.00</u>
50647	2	GARY WALKER	10/29/2025	<u>\$206.40</u>
50648	2	GREATAMERICA FINANCIAL SERVICE	10/29/2025	<u>\$440.61</u>
50649	2	GREGORY L MCCOOL	10/29/2025	<u>\$50.00</u>
50650	2	HADYN COLEY	10/29/2025	<u>\$35.00</u>
50651	2	HAWKINS, INC.	10/29/2025	<u>\$3,524.57</u>
50652	2	HOMETRUST BANK	10/29/2025	<u>\$445.38</u>
50653	2	J ALAN PEOPLES	10/29/2025	<u>\$50.00</u>
50654	2	JAMES J TIPTON	10/29/2025	<u>\$35.00</u>
50655	2	JAMES R FATLAND	10/29/2025	<u>\$785.00</u>
50656	2	JANAE NELON	10/29/2025	<u>\$35.00</u>
50657	2	JEFF B ARROWOOD	10/29/2025	<u>\$920.22</u>
50658	2	JOEL E MORSE	10/29/2025	<u>\$704.66</u>
50659	2	JOHN B GORDON	10/29/2025	<u>\$50.00</u>
50660	2	JOHNNY BURRELL	10/29/2025	<u>\$25.00</u>
50661	2	JOSHUA CONNELL	10/29/2025	<u>\$50.00</u>
50662	2	JULIE LAMBAKIS	10/29/2025	<u>\$35.00</u>
50663	2	KDT SERVICE TECHNOLOGIES, LLC	10/29/2025	<u>\$2,941.75</u>
50664	2	KENNETH KITCHEN	10/29/2025	<u>\$35.00</u>

Check Listing

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Check Number	Bank	Vendor	Date	Amount
50665	2	KEYANDRE THOMAS	10/29/2025	<u>\$35.00</u>
50666	2	KOLE MCKEOWN	10/29/2025	<u>\$35.00</u>
50667	2	LANDIS M JENKINS	10/29/2025	<u>\$35.00</u>
50668	2	LIBERTY NATIONAL	10/29/2025	<u>\$274.16</u>
50669	2	LOURDES GUTIERREZ	10/29/2025	<u>\$50.00</u>
50670	2	MADDOX MCCRARY	10/29/2025	<u>\$35.00</u>
50671	2	MASON MERRILL	10/29/2025	<u>\$50.00</u>
50672	2	PAUL FOUSEK	10/29/2025	<u>\$35.00</u>
50673	2	PHILLIP D CONNER JR	10/29/2025	<u>\$35.00</u>
50674	2	PHILLIP MILLER	10/29/2025	<u>\$50.00</u>
50675	2	PIERCE TIRE	10/29/2025	<u>\$36.49</u>
50676	2	POLK COUNTY SOLID WASTE	10/29/2025	<u>\$13,351.20</u>
50677	2	READ'S UNIFORMS	10/29/2025	<u>\$309.58</u>
50678	2	ROGER BLACKWELL	10/29/2025	<u>\$25.00</u>
50679	2	RYAN LAIL	10/29/2025	<u>\$35.00</u>
50680	2	SCOTTIE GOSNELL	10/29/2025	<u>\$25.00</u>
50681	2	SHARE CORPORATION	10/29/2025	<u>\$276.46</u>
50682	2	SHAWN V MILLER	10/29/2025	<u>\$35.00</u>
50683	2	SUSAN B BELL	VOIDED 10/29/2025	<u>\$1,409.32</u>
50684	2	TAMMY COYLE	10/29/2025	<u>\$35.00</u>
50685	2	THE FITZGERALD	10/29/2025	<u>\$375.00</u>
50686	2	TIMOTHY R DANIELS	10/29/2025	<u>\$50.00</u>
50687	2	TRACEY DANIELS	10/29/2025	<u>\$850.00</u>
50688	2	TRACIE MORRIS	10/29/2025	<u>\$35.00</u>
50689	2	TRYON POSTMASTER	10/29/2025	<u>\$1,200.00</u>
50690	2	VERIZON WIRELESS	10/29/2025	<u>\$61.10</u>
50691	2	WADE H SMITH	10/29/2025	<u>\$35.00</u>
50692	2	WEYMAN R DARLEY JR	10/29/2025	<u>\$50.00</u>
50693	2	WILLIAM B ARLEDGE	10/29/2025	<u>\$647.20</u>

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Check Number	Bank	Vendor	Date	Amount
50694	2	WILLIAM F CROWELL III	10/29/2025	<u>\$35.00</u>
50695	2	WITHERSRAVENEL	10/29/2025	<u>\$9,100.00</u>
50696	2	ZACHARY BENNETT	10/29/2025	<u>\$35.00</u>
50697	2	CHRISTOPHER M KEITH	10/29/2025	<u>\$132.89</u>
50698	2	FRANCINE B RUSSO	10/29/2025	<u>\$53.92</u>
50699	2	MARY ELLEN PISCATELLO	10/29/2025	<u>\$47.48</u>
50700	2	MELINDA A WAGSTAFF	10/29/2025	<u>\$53.92</u>
50701	2	SUSAN B BELL	10/29/2025	<u>\$704.66</u>
50702	2	WENDY WISHART	10/29/2025	<u>\$21.65</u>
267	Checks Totaling -			\$706,236.09

Totals By Fund

	Checks	Voids	Total
10	\$109,831.30	\$2,908.73	\$106,922.57
19	\$15,339.55		\$15,339.55
20	\$27,794.32		\$27,794.32
25	\$9,644.87		\$9,644.87
28	\$2,199.71		\$2,199.71
61	\$88,383.12		\$88,383.12
65	\$9,100.00		\$9,100.00
66	\$13,400.00		\$13,400.00
67	\$10,577.68		\$10,577.68
68	\$415,285.90	\$129,566.05	\$285,719.85
70	\$4,679.64		\$4,679.64
Totals:	\$706,236.09	\$132,474.78	\$573,761.31