

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 1 of 11

Check Number	Bank	Vendor	Date	Amount
50132	2	ADAM S HOLT	09/02/2025	<u>\$50.00</u>
50133	2	ALAN BOWEN	09/02/2025	<u>\$250.00</u>
50134	2	ANDREW L MCCALLISTER	09/02/2025	<u>\$50.00</u>
50135	2	ATTIS CROWE JR	09/02/2025	<u>\$35.00</u>
50136	2	AUSUM, J DAVID 41	09/02/2025	<u>\$32.25</u>
50137	2	BRENDAN SPROULS	09/02/2025	<u>\$35.00</u>
50138	2	CHARLES E LOVEIN	09/02/2025	<u>\$35.00</u>
50139	2	CHRISTINE ANNE RIPORELLA	09/02/2025	<u>\$53.92</u>
50140	2	CHUCK SHERBERT	09/02/2025	<u>\$50.00</u>
50141	2	DAMON STAFFORD	09/02/2025	<u>\$35.00</u>
50142	2	DAVID M KUETHER	09/02/2025	<u>\$55.00</u>
50143	2	DAWSON LUKE ARLEDGE	09/02/2025	<u>\$50.00</u>
50144	2	DEBORAH BRADLEY	09/02/2025	<u>\$50.00</u>
50145	2	DEREK NELSON	09/02/2025	<u>\$141.00</u>
50146	2	DJ CAGLE	VOIDED 09/02/2025	<u>\$35.00</u>
50147	2	EMERY VIEHMAN	09/02/2025	<u>\$50.00</u>
50148	2	EMILY DALE	09/02/2025	<u>\$50.00</u>
50149	2	FRADY, WALTER B 1674	09/02/2025	<u>\$30.36</u>
50150	2	G & W FOODS 336	09/02/2025	<u>\$19.56</u>
50151	2	GARY WALKER	09/02/2025	<u>\$236.40</u>
50152	2	GREGORY L MCCOOL	09/02/2025	<u>\$50.00</u>
50153	2	HADYN COLEY	09/02/2025	<u>\$35.00</u>
50154	2	HEIDI M MENDEZ	09/02/2025	<u>\$100.00</u>
50155	2	ITS	09/02/2025	<u>\$97.65</u>
50156	2	J ALAN PEOPLES	09/02/2025	<u>\$50.00</u>
50157	2	JAMES J TIPTON	09/02/2025	<u>\$35.00</u>
50158	2	JAMES R FATLAND	09/02/2025	<u>\$500.00</u>
50159	2	JANAE NELON	09/02/2025	<u>\$35.00</u>
50160	2	JEFF B ARROWOOD	09/02/2025	<u>\$920.22</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 2 of 11

Check Number	Bank	Vendor	Date	Amount
50161	2	JODY MORSE	09/02/2025	<u>\$704.66</u>
50162	2	JOHN B GORDON	09/02/2025	<u>\$50.00</u>
50163	2	JOHNNY BURRELL	09/02/2025	<u>\$55.00</u>
50164	2	JULIE LAMBAKIS	09/02/2025	<u>\$35.00</u>
50165	2	KENNETH KITCHEN	09/02/2025	<u>\$35.00</u>
50166	2	KEYANDRE THOMAS	09/02/2025	<u>\$35.00</u>
50167	2	KOLE MCKEOWN	09/02/2025	<u>\$35.00</u>
50168	2	KRISTON, JAMES D 1598	09/02/2025	<u>\$39.49</u>
50169	2	LANDIS M JENKINS	09/02/2025	<u>\$35.00</u>
50170	2	LOURDES GUTIERREZ	09/02/2025	<u>\$50.00</u>
50171	2	MADDOX MCCRARY	09/02/2025	<u>\$35.00</u>
50172	2	MASON MERRILL	09/02/2025	<u>\$50.00</u>
50173	2	PAUL FOUSEK	09/02/2025	<u>\$35.00</u>
50174	2	PHILLIP D CONNER JR	09/02/2025	<u>\$35.00</u>
50175	2	PHILLIP MILLER	09/02/2025	<u>\$50.00</u>
50176	2	ROBINSON, BENJAMIN P JR 811	09/02/2025	<u>\$12.84</u>
50177	2	ROGER BLACKWELL	09/02/2025	<u>\$55.00</u>
50178	2	RYAN LAIL	09/02/2025	<u>\$35.00</u>
50179	2	SCOTTIE GOSNELL	09/02/2025	<u>\$55.00</u>
50180	2	SHAWN V MILLER	09/02/2025	<u>\$35.00</u>
50181	2	SUSAN B BELL	09/02/2025	<u>\$704.66</u>
50182	2	TAMMY COYLE	09/02/2025	<u>\$35.00</u>
50183	2	TIMOTHY R DANIELS	09/02/2025	<u>\$50.00</u>
50184	2	TRACEY DANIELS	09/02/2025	<u>\$850.00</u>
50185	2	TRACIE MORRIS	09/02/2025	<u>\$35.00</u>
50186	2	WADE H SMITH	09/02/2025	<u>\$35.00</u>
50187	2	WEYMAN R DARLEY JR	09/02/2025	<u>\$50.00</u>
50188	2	WILLIAM B ARLEDGE	09/02/2025	<u>\$647.20</u>
50189	2	WILLIAM F CROWELL III	09/02/2025	<u>\$35.00</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 3 of 11

Check Number	Bank	Vendor	Date	Amount
50190	2	ZACHARY BENNETT	09/02/2025	<u>\$35.00</u>
50191	2	BECKER ELECTRIC	09/04/2025	<u>\$252.20</u>
50192	2	DJ CAGLE	09/04/2025	<u>\$35.00</u>
50193	2	EVERBRIDGE, INC	09/04/2025	<u>\$4,243.60</u>
50194	2	GARY WALKER	09/04/2025	<u>\$625.00</u>
50195	2	GREATAMERICA FINANCIAL SERVICE	09/04/2025	<u>\$448.55</u>
50196	2	INTERPLAT SOLUTIONS, INC.	09/04/2025	<u>\$1,000.00</u>
50197	2	JOSHUA CONNELL	09/04/2025	<u>\$50.00</u>
50198	2	KDT SERVICE TECHNOLOGIES, LLC	09/04/2025	<u>\$350.00</u>
50199	2	LABORATORY INSTRUMENT SERVICE LLC	09/04/2025	<u>\$581.79</u>
50200	2	Lawndale Sand, LLC	09/04/2025	<u>\$250,000.00</u>
50201	2	LIBERTY NATIONAL	09/04/2025	<u>\$274.16</u>
50202	2	NELON-COLE TERMITE & PEST	09/04/2025	<u>\$230.00</u>
50203	2	Pace Property Management & Fencing	09/04/2025	<u>\$19,500.00</u>
50204	2	PANGAEA	09/04/2025	<u>\$344.00</u>
50205	2	PIERCE TIRE	09/04/2025	<u>\$94.68</u>
50206	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/04/2025	<u>\$401.00</u>
50207	2	SOUTHERN CLEAN PROS	09/04/2025	<u>\$350.00</u>
50208	2	SOUTHERN, PIEDS-A-TERRE 1530	09/04/2025	<u>\$965.18</u>
50209	2	SPANGLER GRADING LLC	09/04/2025	<u>\$725.00</u>
50210	2	THE HALL COMPANY	09/04/2025	<u>\$2,014.18</u>
50211	2	WEX BANK	09/04/2025	<u>\$5,026.74</u>
50212	2	WINDSTREAM	09/04/2025	<u>\$128.65</u>
50213	2	NCDA&CS STRUCTURAL PESTICIDE DIVISION	09/10/2025	<u>\$70.00</u>
50214	2	CAROLINA CAT	09/11/2025	<u>\$550.85</u>
50215	2	CAVANAUGH MACDONALD CONSULTING, LLC	09/11/2025	<u>\$692.05</u>
50216	2	CHARTER COMMUNICATIONS	09/11/2025	<u>\$124.98</u>
50217	2	CINTAS	09/11/2025	<u>\$256.85</u>
50218	2	COLONIAL LIFE	09/11/2025	<u>\$786.90</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 4 of 11

Check Number	Bank	Vendor	Date	Amount
50219	2	COLUMBUS AUTO PARTS	09/11/2025	<u>\$396.75</u>
50220	2	COMPLIANCE TRAINING ASSOCIATES, INC.	09/11/2025	<u>\$6,500.00</u>
50221	2	COUNTRY CASUALS	09/11/2025	<u>\$4,721.15</u>
50222	2	DARRELL PRICE PAVING CO.	09/11/2025	<u>\$5,300.00</u>
50223	2	DEREK NELSON	09/11/2025	<u>\$18.04</u>
50224	2	DISCOUNT SHOES	09/11/2025	<u>\$3,131.85</u>
50225	2	ENBRIDGE GAS NC	09/11/2025	<u>\$56.50</u>
50226	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/11/2025	<u>\$626.00</u>
50227	2	FISHER SCIENTIFIC	09/11/2025	<u>\$629.98</u>
50228	2	GREATAMERICA FINANCIAL SERVICE	09/11/2025	<u>\$525.69</u>
50229	2	GWJ	09/11/2025	<u>\$4,410.00</u>
50230	2	HACH COMPANY	09/11/2025	<u>\$1,583.94</u>
50231	2	HAJOCA	09/11/2025	<u>\$14,498.11</u>
50232	2	HENSON BUILDING MATERIALS	09/11/2025	<u>\$363.09</u>
50233	2	HENSON'S INC. - MAIN OFFICE	09/11/2025	<u>\$2,015.00</u>
50234	2	HOMETRUST BANK	09/11/2025	<u>\$2,335.23</u>
50235	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/11/2025	<u>\$214.19</u>
50236	2	JAMES R FATLAND	09/11/2025	<u>\$250.00</u>
50237	2	JOHN B GORDON	09/11/2025	<u>\$25.62</u>
50238	2	LADDY EDWARDS ELECTRIC, LLC	09/11/2025	<u>\$4,920.00</u>
50239	2	LANDRUM HARDWARE	09/11/2025	<u>\$235.04</u>
50240	2	LEXISNEXIS	09/11/2025	<u>\$200.00</u>
50241	2	MAGNUM TRAINING AND CONSULTING, LLC	09/11/2025	<u>\$383.06</u>
50242	2	MCABEE TRACTOR & TURF	09/11/2025	<u>\$219.18</u>
50243	2	NAPA AUTO PARTS	09/11/2025	<u>\$221.96</u>
50244	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	09/11/2025	<u>\$5,149.49</u>
50245	2	NELON-COLE TERMITE & PEST	09/11/2025	<u>\$65.00</u>
50246	2	NORTH CAROLINA LEAGUE OF MUNICIPALITIES	09/11/2025	<u>\$2,601.00</u>
50247	2	O'REILLY AUTOMOTIVE, INC.	09/11/2025	<u>\$28.13</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 5 of 11

Check Number	Bank	Vendor	Date	Amount
50248	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/11/2025	<u>\$292.81</u>
50249	2	RHINEHART FIRE SERVICES	09/11/2025	<u>\$1,586.50</u>
50250	2	SHARE CORPORATION	09/11/2025	<u>\$664.12</u>
50251	2	SOUTHERN CLEAN PROS	09/11/2025	<u>\$350.00</u>
50252	2	SOUTHERN SOFTWARE INC	09/11/2025	<u>\$1,375.00</u>
50253	2	STOTT'S FORD INC	09/11/2025	<u>\$2,350.55</u>
50254	2	THE HAYRACK, INC.	09/11/2025	<u>\$121.97</u>
50255	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	09/11/2025	<u>\$1,010.00</u>
50256	2	TRYON HISTORY MUSEUM	09/11/2025	<u>\$500.00</u>
50257	2	WINDSTREAM	09/11/2025	<u>\$237.87</u>
50258	2	SPARTAN ENVIRONMENTAL CONCEPTS	09/12/2025	<u>\$12,656.06</u>
50259	2	JAMES R FATLAND	09/17/2025	<u>\$285.00</u>
50260	2	ATLANTIC EMERGENCY SOLUTIONS	VOIDED 09/18/2025	<u>\$1,516.36</u>
50261	2	BLUE CROSS BLUE SHIELD OF NC	VOIDED 09/18/2025	<u>\$29,848.63</u>
50262	2	BRADLEY, MANUEL A 88	VOIDED 09/18/2025	<u>\$9.57</u>
50263	2	BRECKENRIDGE, JOY K ET VIR 1153	VOIDED 09/18/2025	<u>\$31.23</u>
50264	2	BRENTAG MID-SOUTH INC	VOIDED 09/18/2025	<u>\$3,650.88</u>
50265	2	CAROLINA SPECIALTIES CONSTRUCTION	VOIDED 09/18/2025	<u>\$58,078.72</u>
50266	2	CARSONS NUT-BOLT & TOOL CO. INC.	VOIDED 09/18/2025	<u>\$485.07</u>
50267	2	CINDA A AUSTIN	VOIDED 09/18/2025	<u>\$53.92</u>
50268	2	COMMON THREADS EMBROIDERY AND APPAREL, INC	VOIDED 09/18/2025	<u>\$192.60</u>
50269	2	CONSOLIDATED PIPE & SUPPLY CO, INC	VOIDED 09/18/2025	<u>\$4,188.93</u>
50270	2	CUMMINS SALES AND SERVICE	VOIDED 09/18/2025	<u>\$1,298.94</u>
50271	2	DAVID S KRISHINGNER DDS, PLLC	VOIDED 09/18/2025	<u>\$18.76</u>
50272	2	DUKE ENERGY PAYMENT PROCESSING	VOIDED 09/18/2025	<u>\$14,774.55</u>
50273	2	EDDI MACARIAN	VOIDED 09/18/2025	<u>\$53.92</u>
50274	2	ENVIRONMENTAL TESTING SOLUTIONS	VOIDED 09/18/2025	<u>\$626.00</u>
50275	2	EQUITABLE	VOIDED 09/18/2025	<u>\$3,018.93</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 6 of 11

Check Number	Bank	Vendor		Date	Amount
50276	2	FLORES-CANALES, FRANCISCO ANTO 14	VOIDED	09/18/2025	<u>\$5.72</u>
50277	2	GARY WALKER	VOIDED	09/18/2025	<u>\$160.00</u>
50278	2	GREEN, HOME RENOVATIONS LLC 381	VOIDED	09/18/2025	<u>\$30.97</u>
50279	2	HAWKINS, INC.	VOIDED	09/18/2025	<u>\$679.36</u>
50280	2	HEATH, TIFFANY V 1345	VOIDED	09/18/2025	<u>\$13.82</u>
50281	2	HILLSIDE, COURT RENTAL LLC 447	VOIDED	09/18/2025	<u>\$27.45</u>
50282	2	HYDER PLUMBING COMPANY, INC.	VOIDED	09/18/2025	<u>\$2,920.20</u>
50283	2	INDUSTRIAL SOLUTIONS AND SUPPLY I	VOIDED	09/18/2025	<u>\$290.52</u>
50284	2	JAMES B HAWKINS	VOIDED	09/18/2025	<u>\$8.04</u>
50285	2	JIM WHITEHEAD'S BEST ONE	VOIDED	09/18/2025	<u>\$1,456.03</u>
50286	2	JUAN VALDEZ LANDSCAPING	VOIDED	09/18/2025	<u>\$5,000.00</u>
50287	2	KANE PUBLICATIONS, INC.	VOIDED	09/18/2025	<u>\$1,000.00</u>
50288	2	KROHN, TRACY W (GUARDIAN) 543	VOIDED	09/18/2025	<u>\$66.70</u>
50289	2	LAW OFFICES OF WILLIAM C MORGAN J	VOIDED	09/18/2025	<u>\$4,230.00</u>
50290	2	LIONHEART, DEVELOPMENT GROUP 136	VOIDED	09/18/2025	<u>\$64.48</u>
50291	2	MAIN STREET SWIMMER	VOIDED	09/18/2025	<u>\$4,605.00</u>
50292	2	MATERA, FRANK 1700	VOIDED	09/18/2025	<u>\$30.62</u>
50293	2	MAXWELL, DARRYL E 618	VOIDED	09/18/2025	<u>\$28.72</u>
50294	2	MOSCA DESIGN	VOIDED	09/18/2025	<u>\$1,926.75</u>
50295	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	VOIDED	09/18/2025	<u>\$2,545.00</u>
50296	2	NCDEQ - DIVISION OF WATER RESOURC	VOIDED	09/18/2025	<u>\$4,884.00</u>
50297	2	NELON-COLE TERMITE & PEST	VOIDED	09/18/2025	<u>\$205.00</u>
50298	2	NEWMAN, RENTALS LLC 717	VOIDED	09/18/2025	<u>\$80.51</u>
50299	2	PATRICIA & JOHN CUMMINGS	VOIDED	09/18/2025	<u>\$53.27</u>
50300	2	PETES PLUMBING	VOIDED	09/18/2025	<u>\$1,500.00</u>
50301	2	PRINCE GAS CO.	VOIDED	09/18/2025	<u>\$96.87</u>
50302	2	PRINCESS & AWAN WILSON	VOIDED	09/18/2025	<u>\$40.85</u>
50303	2	ROBERT C ROBINSON CHRISTINE ROBIN	VOIDED	09/18/2025	<u>\$53.92</u>
50304	2	SEWELL CONSTRUCTION COMPANY	VOIDED	09/18/2025	<u>\$53.92</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 7 of 11

Check Number	Bank	Vendor		Date	Amount
50305	2	SOUTHERN STITCH EMBROIDERY	VOIDED	09/18/2025	<u>\$270.00</u>
50306	2	SPECTRUM PAINT COMPANY	VOIDED	09/18/2025	<u>\$105.82</u>
50307	2	SPENCER MAXWELL	VOIDED	09/18/2025	<u>\$53.92</u>
50308	2	SPROULS, PATRICK 1721	VOIDED	09/18/2025	<u>\$58.56</u>
50309	2	ST, LUKE'S CME CHURCH OF TRYON 891	VOIDED	09/18/2025	<u>\$7.07</u>
50310	2	THOMAS OCCKIOGROSSO	VOIDED	09/18/2025	<u>\$53.92</u>
50311	2	THOMPSON LANDSCAPE PROFESSIONAL	VOIDED	09/18/2025	<u>\$755.00</u>
50312	2	TRIPLE A SANITATION	VOIDED	09/18/2025	<u>\$468.00</u>
50313	2	TRYON POSTMASTER	VOIDED	09/18/2025	<u>\$1,000.00</u>
50314	2	VERIZON WIRELESS	VOIDED	09/18/2025	<u>\$661.70</u>
50315	2	VIEHMAN, MYRNA M 1744	VOIDED	09/18/2025	<u>\$8.79</u>
50316	2	ATLANTIC EMERGENCY SOLUTIONS	VOIDED	09/18/2025	<u>\$1,516.36</u>
50317	2	BLUE CROSS BLUE SHIELD OF NC		09/18/2025	<u>\$29,848.63</u>
50318	2	BRADLEY, MANUEL A 88		09/18/2025	<u>\$9.57</u>
50319	2	BRECKENRIDGE, JOY K ET VIR 1153		09/18/2025	<u>\$31.23</u>
50320	2	BRENNTAG MID-SOUTH INC		09/18/2025	<u>\$3,650.88</u>
50321	2	CAROLINA SPECIALTIES CONSTRUCTION, LLC		09/18/2025	<u>\$58,078.72</u>
50322	2	CARSONS NUT-BOLT & TOOL CO. INC.		09/18/2025	<u>\$485.07</u>
50323	2	CINDA A AUSTIN		09/18/2025	<u>\$53.92</u>
50324	2	COMMON THREADS EMBROIDERY AND APPAREL, INC		09/18/2025	<u>\$192.60</u>
50325	2	CONSOLIDATED PIPE & SUPPLY CO, INC		09/18/2025	<u>\$4,188.93</u>
50326	2	CUMMINS SALES AND SERVICE		09/18/2025	<u>\$1,298.94</u>
50327	2	DAVID S KRISHINGNER DDS, PLLC		09/18/2025	<u>\$18.76</u>
50328	2	DUKE ENERGY PAYMENT PROCESSING		09/18/2025	<u>\$14,774.55</u>
50329	2	EDDI MACARIAN		09/18/2025	<u>\$53.92</u>
50330	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.		09/18/2025	<u>\$626.00</u>
50331	2	EQUITABLE		09/18/2025	<u>\$3,018.93</u>
50332	2	FLORES-CANALES, FRANCISCO ANTO 1459		09/18/2025	<u>\$5.72</u>
50333	2	GARY WALKER		09/18/2025	<u>\$160.00</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 8 of 11

Check Number	Bank	Vendor	Date	Amount
50334	2	GREEN, HOME RENOVATIONS LLC 381	09/18/2025	<u>\$30.97</u>
50335	2	HAWKINS, INC.	09/18/2025	<u>\$679.36</u>
50336	2	HEATH, TIFFANY V 1345	09/18/2025	<u>\$13.82</u>
50337	2	HILLSIDE, COURT RENTAL LLC 447	09/18/2025	<u>\$27.45</u>
50338	2	HYDER PLUMBING COMPANY, INC.	09/18/2025	<u>\$2,920.20</u>
50339	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/18/2025	<u>\$290.52</u>
50340	2	JAMES B HAWKINS	09/18/2025	<u>\$8.04</u>
50341	2	JIM WHITEHEAD'S BEST ONE	09/18/2025	<u>\$1,456.03</u>
50342	2	JUAN VALDEZ LANDSCAPING	09/18/2025	<u>\$5,000.00</u>
50343	2	KANE PUBLICATIONS, INC.	09/18/2025	<u>\$1,000.00</u>
50344	2	KROHN, TRACY W (GUARDIAN) 543	09/18/2025	<u>\$66.70</u>
50345	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	09/18/2025	<u>\$4,230.00</u>
50346	2	LIONHEART, DEVELOPMENT GROUP 1363	09/18/2025	<u>\$64.48</u>
50347	2	MAIN STREET SWIMMER	09/18/2025	<u>\$4,605.00</u>
50348	2	MATERA, FRANK 1700	09/18/2025	<u>\$30.62</u>
50349	2	MAXWELL, DARRYL E 618	09/18/2025	<u>\$28.72</u>
50350	2	MOSCA DESIGN	09/18/2025	<u>\$1,926.75</u>
50351	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	09/18/2025	<u>\$2,545.00</u>
50352	2	NCDEQ - DIVISION OF WATER RESOURCES	09/18/2025	<u>\$4,884.00</u>
50353	2	NELON-COLE TERMITE & PEST	09/18/2025	<u>\$205.00</u>
50354	2	NEWMAN, RENTALS LLC 717	09/18/2025	<u>\$80.51</u>
50355	2	PATRICIA & JOHN CUMMINGS	09/18/2025	<u>\$53.27</u>
50356	2	PETES PLUMBING	09/18/2025	<u>\$1,500.00</u>
50357	2	PRINCE GAS CO.	09/18/2025	<u>\$96.87</u>
50358	2	PRINCESS & AWAN WILSON	VOIDED 09/18/2025	<u>\$40.85</u>
50359	2	ROBERT C ROBINSON CHRISTINE ROBINSON	VOIDED 09/18/2025	<u>\$53.92</u>
50360	2	SEWELL CONSTRUCTION COMPANY	VOIDED 09/18/2025	<u>\$53.92</u>
50361	2	SOUTHERN STITCH EMBROIDERY	VOIDED 09/18/2025	<u>\$270.00</u>
50362	2	SPECTRUM PAINT COMPANY	VOIDED 09/18/2025	<u>\$105.82</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 9 of 11

Check Number	Bank	Vendor		Date	Amount
50363	2	SPENCER MAXWELL	VOIDED	09/18/2025	<u>\$53.92</u>
50364	2	SPROULS, PATRICK 1721	VOIDED	09/18/2025	<u>\$58.56</u>
50365	2	ST, LUKE'S CME CHURCH OF TRYON 891	VOIDED	09/18/2025	<u>\$7.07</u>
50366	2	THOMAS OCCKIOGROSSO	VOIDED	09/18/2025	<u>\$53.92</u>
50367	2	THOMPSON LANDSCAPE PROFESSIONAL	VOIDED	09/18/2025	<u>\$755.00</u>
50368	2	TRIPLE A SANITATION	VOIDED	09/18/2025	<u>\$468.00</u>
50369	2	TRYON POSTMASTER	VOIDED	09/18/2025	<u>\$1,000.00</u>
50370	2	VERIZON WIRELESS	VOIDED	09/18/2025	<u>\$661.70</u>
50371	2	VIEHMAN, MYRNA M 1744	VOIDED	09/18/2025	<u>\$8.79</u>
50373	2	PRINCESS & AWAN WILSON		09/18/2025	<u>\$40.85</u>
50374	2	ROBERT C ROBINSON CHRISTINE ROBINSON		09/18/2025	<u>\$53.92</u>
50375	2	SEWELL CONSTRUCTION COMPANY		09/18/2025	<u>\$53.92</u>
50376	2	SOUTHERN STITCH EMBROIDERY		09/18/2025	<u>\$270.00</u>
50377	2	SPECTRUM PAINT COMPANY		09/18/2025	<u>\$105.82</u>
50378	2	SPENCER MAXWELL		09/18/2025	<u>\$53.92</u>
50379	2	SPROULS, PATRICK 1721		09/18/2025	<u>\$58.56</u>
50380	2	ST, LUKE'S CME CHURCH OF TRYON 891		09/18/2025	<u>\$7.07</u>
50381	2	THOMAS OCCKIOGROSSO		09/18/2025	<u>\$53.92</u>
50382	2	THOMPSON LANDSCAPE PROFESSIONALS LLC		09/18/2025	<u>\$755.00</u>
50383	2	TRIPLE A SANITATION		09/18/2025	<u>\$468.00</u>
50384	2	TRYON POSTMASTER		09/18/2025	<u>\$1,000.00</u>
50385	2	VERIZON WIRELESS		09/18/2025	<u>\$661.70</u>
50386	2	VIEHMAN, MYRNA M 1744		09/18/2025	<u>\$8.79</u>
50387	2	TRYON POSTMASTER		09/23/2025	<u>\$200.00</u>
50388	2	AFLAC	VOIDED	09/25/2025	<u>\$35.88</u>
50389	2	AT&T Mobility	VOIDED	09/25/2025	<u>\$330.56</u>
50390	2	CARSONS NUT-BOLT & TOOL CO. INC.	VOIDED	09/25/2025	<u>\$522.55</u>
50391	2	CHARTER COMMUNICATIONS	VOIDED	09/25/2025	<u>\$347.70</u>
50392	2	CORPORATE PAYMENT SYSTEMS	VOIDED	09/25/2025	<u>\$4,933.18</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 10 of 11

Check Number	Bank	Vendor		Date	Amount
50393	2	DARK CORNER LAND MANAGEMENT LL	VOIDED	09/25/2025	<u>\$33,566.00</u>
50394	2	ENVIRONMENTAL TESTING SOLUTIONS	VOIDED	09/25/2025	<u>\$556.00</u>
50395	2	FIFTHROOM.COM	VOIDED	09/25/2025	<u>\$5,974.00</u>
50396	2	HIGH PRESSURE SOLUTIONS LLC	VOIDED	09/25/2025	<u>\$640.50</u>
50397	2	HIPP'S LAND MANAGEMENT	VOIDED	09/25/2025	<u>\$37,000.75</u>
50398	2	HOMETRUST BANK	VOIDED	09/25/2025	<u>\$445.38</u>
50399	2	JENNIFER & MARK REID	VOIDED	09/25/2025	<u>\$100.00</u>
50400	2	JHELUM LLC	VOIDED	09/25/2025	<u>\$735.37</u>
50401	2	JUNE BOYCE	VOIDED	09/25/2025	<u>\$20.70</u>
50402	2	KEVIN ROGERSON	VOIDED	09/25/2025	<u>\$177.20</u>
50403	2	KIMBALL COMMUNICATIONS, INC	VOIDED	09/25/2025	<u>\$128.10</u>
50404	2	KIRK, DOROTHY J 531		09/25/2025	<u>\$30.00</u>
50405	2	LANDRUM HARDWARE		09/25/2025	<u>\$114.00</u>
50406	2	LYNN'S MOWER & CHAIN SAW SALES		09/25/2025	<u>\$513.59</u>
50407	2	MERIDIAN		09/25/2025	<u>\$12,515.00</u>
50408	2	NELON-COLE TERMITE & PEST		09/25/2025	<u>\$150.00</u>
50409	2	PIERCE TIRE		09/25/2025	<u>\$94.68</u>
50410	2	POLK COUNTY SOLID WASTE		09/25/2025	<u>\$5,104.20</u>
50411	2	PRINCE GAS CO.		09/25/2025	<u>\$92.87</u>
50412	2	SPANGLER GRADING LLC		09/25/2025	<u>\$7,500.00</u>
50413	2	SUMMIT ENGINEERING GROUP, INC.		09/25/2025	<u>\$42,539.70</u>
50414	2	W.P. Law, Inc		09/25/2025	<u>\$7,130.48</u>
50415	2	AFLAC		09/25/2025	<u>\$35.88</u>
50416	2	AT&T Mobility		09/25/2025	<u>\$330.56</u>
50417	2	CARSONS NUT-BOLT & TOOL CO. INC.		09/25/2025	<u>\$522.55</u>
50418	2	CHARTER COMMUNICATIONS		09/25/2025	<u>\$347.70</u>
50419	2	CORPORATE PAYMENT SYSTEMS		09/25/2025	<u>\$4,933.18</u>
50420	2	DARK CORNER LAND MANAGEMENT LLC		09/25/2025	<u>\$33,566.00</u>
50421	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.		09/25/2025	<u>\$556.00</u>

Check Listing

Date From: 9/1/2025 Date To: 9/30/2025
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Town of Tryon
04/10/2026 03:34 PM

Page: 11 of 11

Check Number	Bank	Vendor	Date	Amount
50422	2	FIFTHROOM.COM	09/25/2025	<u>\$5,974.00</u>
50423	2	HIGH PRESSURE SOLUTIONS LLC	09/25/2025	<u>\$640.50</u>
50424	2	HIPP'S LAND MANAGEMENT	09/25/2025	<u>\$37,000.75</u>
50425	2	HOMETRUST BANK	09/25/2025	<u>\$445.38</u>
50426	2	JENNIFER & MARK REID	09/25/2025	<u>\$100.00</u>
50427	2	JHELUM LLC	09/25/2025	<u>\$735.37</u>
50428	2	JUNE BOYCE	09/25/2025	<u>\$20.70</u>
50429	2	KEVIN ROGERSON	09/25/2025	<u>\$177.20</u>
50430	2	KIMBALL COMMUNICATIONS, INC	09/25/2025	<u>\$128.10</u>
50432	2	WITHERSRAVENEL	09/29/2025	<u>\$10,610.00</u>
299	Checks Totaling -			\$948,199.20

Totals By Fund

	Checks	Voids	Total
10	\$107,834.23	\$33,839.46	\$73,994.77
19	\$430,672.50	\$77,008.75	\$353,663.75
20	\$42,795.11	\$19,708.97	\$23,086.14
25	\$20,117.29	\$4,727.79	\$15,389.50
28	\$15,669.72	\$1,152.36	\$14,517.36
61	\$144,878.38	\$46,158.89	\$98,719.49
65	\$10,610.00		\$10,610.00
67	\$16,688.58	\$3,329.27	\$13,359.31
68	\$158,697.14	\$58,078.72	\$100,618.42
70	\$236.25		\$236.25
Totals:	\$948,199.20	\$244,004.21	\$704,194.99