Check Listing

Date From: 4/1/2024 Date To: 4/30/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
47124	2	JHELUM LLC	04/02/2024	**$1,488.17**
47125	2	ADAM S HOLT	04/03/2024	**$50.00**
47126	2	ADRIAN G CHAPMAN	04/03/2024	**$35.00**
47127	2	ADVANCED AUTO PARTS PROFESSIONAL	04/03/2024	**$34.15**
47128	2	ALAN BOWEN	04/03/2024	**$250.00**
47129	2	ANDREW L MCCALLISTER	04/03/2024	**$50.00**
47130	2	AT&T Mobility	04/03/2024	**$123.75**
47131	2	BRADLEY MCKINNEY	04/03/2024	**$535.00**
47132	2	BRENDAN SPROULS	04/03/2024	**$35.00**
47133	2	CAROLINA CAT	04/03/2024	**$2,213.04**
47134	2	CHARLES E LOVEIN	04/03/2024	**$35.00**
47135	2	CHARTER COMMUNICATIONS	04/03/2024	**$183.67**
47136	2	COLUMBUS AUTO PARTS	04/03/2024	**$736.06**
47137	2	D&S ASPHALT MATERIALS, INC	04/03/2024	**$91.94**
47138	2	DAISHAUN THORNE	04/03/2024	**$35.00**
47139	2	DAMON STAFFORD	04/03/2024	**$35.00**
47140	2	DAVID M KUETHER	04/03/2024	**$55.00**
47141	2	DESIGNLAB, INC	04/03/2024	**$207.35**
47142	2	DUKE ENERGY PAYMENT PROCESSING	04/03/2024	**$1,099.02**
47143	2	FOOTHILLS RESTAURANT SERVICE	04/03/2024	**$350.00**
47144	2	GALLS, LLC	04/03/2024	**$100.71**
47145	2	GARY WALKER	04/03/2024	**$236.40**
47146	2	GREATAMERICA FINANCIAL SERVICE	04/03/2024	**$420.76**
47147	2	GREGORY L MCCOOL	04/03/2024	**$50.00**
47148	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	04/03/2024	**$260.52**
47149	2	J ALAN PEOPLES	04/03/2024	**$50.00**
47150	2	JAMES J TIPTON	04/03/2024	**$35.00**
47151	2	JAMES R FATLAND	04/03/2024	**$801.12**
47152	2	JEFF WILKINS	04/03/2024	**$35.00**
47153	2	JEFFREY JOHNSON	04/03/2024	**$700.00**
47154	2	JOHN B GORDON	04/03/2024	**$35.00**
47155	2	JOHNNY BURRELL	04/03/2024	**$55.00**

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Check Number	Bank	Vendor	Date	Amount
47156	2	JOSHUA CONNELL	04/03/2024	**$35.00**
47157	2	JOSHUA R WALTON	04/03/2024	**$550.00**
47158	2	KEMPER HENDERSON	04/03/2024	**$35.00**
47159	2	KENNETH ARROWOOD	04/03/2024	**$35.00**
47160	2	KOLE MCKEOWN	04/03/2024	**$35.00**
47161	2	KONECRANES, INC.	04/03/2024	**$1,878.80**
47162	2	LANDIS M JENKINS	04/03/2024	**$35.00**
47163	2	LARRY K DYER	04/03/2024	**$35.00**
47164	2	LIBERTY NATIONAL	04/03/2024	**$106.79**
47165	2	LOURDES GUTIERREZ	04/03/2024	**$50.00**
47166	2	LUKE HOWELL	04/03/2024	**$330.00**
47167	2	MCABEE TRACTOR & TURF	04/03/2024	**$3,984.76**
47168	2	MCI	04/03/2024	**$31.43**
47169	2	MEDCOST BENEFIT SERVICES	04/03/2024	**$147.00**
47170	2	MICHAEL CHAMPION CONSTRUCTION, INC	04/03/2024	**$26,248.80**
47171	2	MONROE LLC,	04/03/2024	**$181.09**
47172	2	MUNICIPAL INSURANCE TRUST OF NC	04/03/2024	**$28,437.00**
47173	2	NATIONWIDE RETIREMENT SOLUTIONS	04/03/2024	**$2,576.94**
47174	2	NCDEQ - DIVISION OF WATER RESOURCES	04/03/2024	**$1,760.00**
47175	2	NELON-COLE TERMITE & PEST	04/03/2024	**$185.00**
47176	2	OFFICE DEPOT	04/03/2024	**$324.87**
47177	2	PANGAEA	04/03/2024	**$344.00**
47178	2	PATRICE C BOOKER	04/03/2024	**$35.00**
47179	2	PATRICK DANIELS	04/03/2024	**$35.00**
47180	2	PATRICK E CORN	04/03/2024	**$35.00**
47181	2	PAUL FOUSEK	04/03/2024	**$35.00**
47182	2	PHILLIP D CONNER JR	04/03/2024	**$35.00**
47183	2	PHILLIP MILLER	04/03/2024	**$147.65**
47184	2	PIERCE TIRE	04/03/2024	**$810.03**
47185	2	PITNEY BOWES BANK INC PURCHASE POWER	04/03/2024	**$496.33**
47186	2	PYE*BARKER FIRE & SAFETY, LLC	04/03/2024	**$6,292.66**
47187	2	READ'S UNIFORMS	04/03/2024	**$970.36**

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47188	2	ROBERT V WATERS	04/03/2024	**$35.00**
47189	2	ROGER BLACKWELL	04/03/2024	**$55.00**
47190	2	RYAN LAIL	04/03/2024	**$35.00**
47191	2	SCOTTIE GOSNELL	04/03/2024	**$55.00**
47192	2	SDG ENGINEERING, INC.	04/03/2024	**$1,552.60**
47193	2	SHAWN V MILLER	04/03/2024	**$35.00**
47194	2	SOUTH ESTERN VEHICLE SPECIALTIES LLC	04/03/2024	**$398.17**
47195	2	SPARTAN ENVIRONMENTAL CONCEPTS	04/03/2024	**$5,444.98**
47196	2	SUSAN B BELL	04/03/2024	**$50.00**
47197	2	TARA A ATKINS	04/03/2024	**$35.00**
47198	2	THE FMRT GROUP	04/03/2024	**$750.00**
47199	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	04/03/2024	**$976.94**
47200	2	TIMOTHY R DANIELS	04/03/2024	**$35.00**
47201	2	TRACEY DANIELS	04/03/2024	**$850.00**
47202	2	TROEMNER, LLC	04/03/2024	**$661.00**
47203	2	TROUT MOUNTAIN PROPERTIES	04/03/2024	**$2,340.00**
47204	2	TRYON HISTORICAL MUSEUM	04/03/2024	**$500.00**
47205	2	TRYON NEWSMEDIA, LLC	04/03/2024	**$775.00**
47206	2	TRYON NEWSMEDIA, LLC	04/03/2024	**$135.40**
47207	2	TRYON POSTMASTER	04/03/2024	**$1,000.00**
47208	2	USABLE LIFE	04/03/2024	**$638.51**
47209	2	VERIZON WIRELESS	04/03/2024	**$181.84**
47210	2	WADE H SMITH	04/03/2024	**$35.00**
47211	2	WEYMAN R DARLEY JR	04/03/2024	**$50.00**
47212	2	WILLIAM B ARLEDGE	04/03/2024	**$35.00**
47213	2	WILLIAM F CROWELL III	04/03/2024	**$35.00**
47214	2	WINDSTREAM	04/03/2024	**$121.97**
47215	2	ZACHARY BENNETT	04/03/2024	**$35.00**
47216	2	FREIGHTLINER OF ARIZONA, LLC	04/10/2024	**$730.89**
47217	2	KEYANDRE THOMAS	04/10/2024	**$35.00**
47218	2	TIMOTHY R DANIELS	04/10/2024	**$15.00**
47219	2	BRIGHTBELL VIRTUAL RECEPTIONIST	04/12/2024	**$251.14**

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Check Number	Bank	Vendor	Date	Amount
47220	2	CHARTER COMMUNICATIONS	04/12/2024	**$345.95**
47221	2	CORPORATE PAYMENT SYSTEMS	04/12/2024	**$4,848.16**
47222	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	04/12/2024	**$2,680.00**
47223	2	LUKE E HOPPER	04/12/2024	**$100.00**
47224	2	MAIN STREET SWIMMER	04/12/2024	**$9,409.90**
47225	2	MCKINSEY PRINTING	04/12/2024	**$47.40**
47226	2	NAPA AUTO PARTS	04/12/2024	**$35.88**
47227	2	NORTH CAROLINA 811, INC.	04/12/2024	**$25.20**
47228	2	SUSAN B BELL	04/12/2024	**$115.05**
47229	2	TRYON IGA	04/12/2024	**$36.23**
47230	2	WEX BANK VOIDED	04/12/2024	**$5,299.35**
47231	2	WITHERSRAVENEL	04/12/2024	**$6,702.00**
47232	2	ADVANCED AUTO PARTS PROFESSIONAL	04/18/2024	**$23.83**
47233	2	BECKY SUE TOLBERT	04/18/2024	**$375.00**
47234	2	CHARTER COMMUNICATIONS	04/18/2024	**$417.97**
47235	2	CINTAS	04/18/2024	**$290.02**
47236	2	CUMMINS SALES AND SERVICE	04/18/2024	**$1,004.43**
47237	2	DESIGNLAB, INC	04/18/2024	**$108.75**
47238	2	DOMINION ENERGY	04/18/2024	**$353.73**
47239	2	DUKE ENERGY PAYMENT PROCESSING	04/18/2024	**$14,869.37**
47240	2	DWOOD CUSTOMS	04/18/2024	**$504.71**
47241	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	04/18/2024	**$3,292.00**
47242	2	GALLS, LLC	04/18/2024	**$56.77**
47243	2	HACH COMPANY	04/18/2024	**$89.35**
47244	2	HENSON BUILDING MATERIALS	04/18/2024	**$879.41**
47245	2	IDEXX DISTRIBUTION, INC.	04/18/2024	**$169.50**
47246	2	LADDY EDWARDS ELECTRIC, LLC	04/18/2024	**$200.00**
47247	2	LANDRUM HARDWARE	04/18/2024	**$191.44**
47248	2	LEXISNEXIS	04/18/2024	**$200.00**
47249	2	LOWE'S	04/18/2024	**$637.88**
47250	2	MASTER METER, INC.	04/18/2024	**$1,925.00**
47251	2	NC DEQ - DWI DRINKING WATER	04/18/2024	**$267,650.88**

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47252	2	NELON-COLE TERMITE & PEST	04/18/2024	**$3,465.00**
47253	2	POLK COUNTY FILM INITIATIVE	04/18/2024	**$1,500.00**
47254	2	RESPONDER SUPPORT SERVICES	04/18/2024	**$619.56**
47255	2	T-MOBILE	04/18/2024	**$251.54**
47256	2	THE HAYRACK, INC.	04/18/2024	**$171.03**
47257	2	WHEELER'S DIESEL SERVICE, LLC	04/18/2024	**$1,260.00**
47258	2	WINDSTREAM	04/18/2024	**$283.88**
47259	2	CHARTER COMMUNICATIONS	04/18/2024	**$89.97**
47260	2	DOMINION ENERGY	04/18/2024	**$2,001.31**
47261	2	AT&T Mobility	04/25/2024	**$123.75**
47262	2	BOILING SPRINGS SMALL ENGINE	04/25/2024	**$99.79**
47263	2	BOUND TREE MEDICAL, LLC	04/25/2024	**$62.73**
47264	2	CAROLINA CAT	04/25/2024	**$14,288.49**
47265	2	CHARTER COMMUNICATIONS	04/25/2024	**$139.98**
47266	2	CINTAS	04/25/2024	**$291.15**
47267	2	CONSOLIDATED PIPE & SUPPLY CO, INC	04/25/2024	**$43,490.75**
47268	2	CRANSTON ENGINEERING	04/25/2024	**$19,544.00**
47269	2	CUMMINS SALES AND SERVICE	04/25/2024	**$3,137.79**
47270	2	EXPERT TREE SOLUTIONS, LLC	04/25/2024	**$5,800.00**
47271	2	FEDEX	04/25/2024	**$37.84**
47272	2	GARY WALKER	04/25/2024	**$120.00**
47273	2	GREG W. ISLEY, CPA, PA	04/25/2024	**$1,140.00**
47274	2	HAWKINS, INC.	04/25/2024	**$12,736.54**
47275	2	HOMETRUST BANK	04/25/2024	**$445.38**
47276	2	HYDER CONSTRUCTION CO.	04/25/2024	**$1,355.71**
47277	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	04/25/2024	**$104.13**
47278	2	JHELUM LLC	04/25/2024	**$798.02**
47279	2	JOSHUA CONNELL	04/25/2024	**$57.20**
47280	2	KIM & CHRISTIAN OLIVER	04/25/2024	**$28.35**
47281	2	KIWANIS CLUB OF TRYON	04/25/2024	**$195.00**
47282	2	MORE THAN WATER LLC	04/25/2024	**$299.97**
47283	2	OFFICE DEPOT	04/25/2024	**$399.29**

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Date From: 4/1/2024 Date To: 4/30/2024
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Check Number	Bank	Vendor	Date	Amount
47284	2	PRO CHEM INC	04/25/2024	**$361.30**
47285	2	READ'S UNIFORMS	04/25/2024	**$77.93**
47286	2	RHEMA SOUL CUISINE	04/25/2024	**$54.70**
47287	2	ROTARY CLUB OF TRYON	04/25/2024	**$90.00**
47288	2	STALLION AIR INCORPORATED	04/25/2024	**$613.81**
47289	2	STOTT'S FORD INC	04/25/2024	**$828.58**
47290	2	SUMMIT ENGINEERING GROUP, INC.	04/25/2024	**$36,865.70**
47291	2	TRYON NEWSMEDIA, LLC	04/25/2024	**$214.76**
47292	2	VERIZON WIRELESS	04/25/2024	**$802.47**
47293	2	WEST BEND MUTUAL INSURANCE COMPANY	04/25/2024	**$475.00**
47294	2	WHEELER'S DIESEL SERVICE, LLC	04/25/2024	**$895.00**
47295	2	CHARTER COMMUNICATIONS	04/25/2024	**$183.67**
47296	2	CRANSTON ENGINEERING	04/25/2024	**$14,412.41**
47297	2	R&R IRON WORKS CO.	04/26/2024	**$123.30**
174		Checks Totaling -		**$597,765.55**

Totals By Fund

	Checks	Voids	Total
10	$66,718.03	$1,797.82	$64,920.21
20	$23,537.69	$1,539.45	$21,998.24
25	$43,389.09	$228.56	$43,160.53
28	$2,365.69		$2,365.69
61	$347,523.15	$751.48	$346,771.67
63	$30,591.36		$30,591.36
65	$4,520.00		$4,520.00
66	$2,182.00		$2,182.00
67	$8,391.35	$982.04	$7,409.31
68	$34,296.98		$34,296.98
69	$34,250.21		$34,250.21
Totals:	$597,765.55	$5,299.35	$592,466.20