Check Listing

Date From: 2/1/2024 Date To: 2/29/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
46795	2	JEFF B ARROWOOD	02/07/2024	**$900.00**
46796	2	HOMETRUST BANK	02/08/2024	**$445.38**
46797	2	2 BROS TSHIRTS, LLC	02/08/2024	**$2,542.40**
46798	2	ADAM S HOLT	02/08/2024	**$50.00**
46799	2	ADRIAN G CHAPMAN	02/08/2024	**$35.00**
46800	2	AFLAC	02/08/2024	**$261.59**
46801	2	ALAN BOWEN	02/08/2024	**$250.00**
46802	2	ANDREW L MCCALLISTER	02/08/2024	**$50.00**
46803	2	AXON ENTERPRISE INC	02/08/2024	**$611.03**
46804	2	BELUE'S ELECTRIC, INC	02/08/2024	**$991.76**
46805	2	BOUND TREE MEDICAL, LLC	02/08/2024	**$41.93**
46806	2	BRADLEY MCKINNEY	02/08/2024	**$535.00**
46807	2	BRENDAN SPROULS	02/08/2024	**$35.00**
46808	2	BRENNTAG MID-SOUTH INC	02/08/2024	**$4,073.65**
46809	2	BRIGHTBELL VIRTUAL RECEPTIONIST	02/08/2024	**$202.58**
46810	2	BURRELL'S FUELS, INC.	02/08/2024	**$842.10**
46811	2	CAROLINA FOOTHILLS CHAMBER OF COMMERCE	02/08/2024	**$350.00**
46812	2	CHARLES E LOVEIN	02/08/2024	**$35.00**
46813	2	CHARTER COMMUNICATIONS	02/08/2024	**$176.25**
46814	2	CINTAS	02/08/2024	**$106.87**
46815	2	COLUMBUS AUTO PARTS	02/08/2024	**$28.27**
46816	2	CONSOLIDATED PIPE & SUPPLY CO, INC	02/08/2024	**$1,406.55**
46817	2	DAISHAUN THORNE	02/08/2024	**$35.00**
46818	2	DAMON STAFFORD	02/08/2024	**$35.00**
46819	2	DANA SAFETY SUPPLY, INC	02/08/2024	**$529.05**
46820	2	DAVID M KUETHER	02/08/2024	**$55.00**
46821	2	DOMINION ENERGY	02/08/2024	**$1,843.36**
46822	2	DONALD COLLINS LLC	02/08/2024	**$2,140.00**
46823	2	DUKE ENERGY PAYMENT PROCESSING	02/08/2024	**$17,032.30**
46824	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	02/08/2024	**$2,666.00**
46825	2	FISHER SCIENTIFIC	02/08/2024	**$25.57**

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Check Number	Bank	Vendor	Date	Amount
46826	2	GARY WALKER	02/08/2024	**$1,356.40**
46827	2	GREATAMERICA FINANCIAL SERVICE	02/08/2024	**$408.38**
46828	2	GREG W. ISLEY, CPA, PA	02/08/2024	**$850.00**
46829	2	GREGORY L MCCOOL	02/08/2024	**$50.00**
46830	2	HACH COMPANY	02/08/2024	**$281.88**
46831	2	HARRISON'S WORKWEAR	02/08/2024	**$157.93**
46832	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	02/08/2024	**$852.09**
46833	2	HYDER CONSTRUCTION CO.	02/08/2024	**$4,649.10**
46834	2	IDEXX DISTRIBUTION, INC.	02/08/2024	**$8,190.68**
46835	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	02/08/2024	**$99.81**
46836	2	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	02/08/2024	**$210.00**
46837	2	J ALAN PEOPLES	02/08/2024	**$50.00**
46838	2	JAMES J TIPTON	02/08/2024	**$35.00**
46839	2	JAMES R FATLAND	02/08/2024	**$920.94**
46840	2	JEFF WILKINS	02/08/2024	**$35.00**
46841	2	JHELUM LLC	02/08/2024	**$635.04**
46842	2	JOHN B GORDON	02/08/2024	**$35.00**
46843	2	JOHNNY BURRELL	02/08/2024	**$55.00**
46844	2	JOSHUA CONNELL	02/08/2024	**$35.00**
46845	2	JOSHUA R WALTON	02/08/2024	**$550.00**
46846	2	KEITH D MORRIS	02/08/2024	**$35.00**
46847	2	KEMPER HENDERSON	02/08/2024	**$35.00**
46848	2	KEYANDRE THOMAS	02/08/2024	**$35.00**
46849	2	KIMBALL COMMUNICATIONS, INC	02/08/2024	**$85.40**
46850	2	KOLE MCKEOWN	02/08/2024	**$35.00**
46851	2	LANDIS M JENKINS	02/08/2024	**$35.00**
46852	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	02/08/2024	**$2,995.00**
46853	2	LIBERTY NATIONAL	02/08/2024	**$106.79**
46854	2	LOCALITY MEDIA INC	02/08/2024	**$625.00**
46855	2	LOURDES GUTIERREZ	02/08/2024	**$50.00**
46856	2	MAIN STREET SWIMMER	02/08/2024	**$7,772.00**

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Date From: 2/1/2024 Date To: 2/29/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
46857	2	MCI	02/08/2024	**$31.59**
46858	2	MCKINSEY PRINTING	02/08/2024	**$707.30**
46859	2	MEDCOST BENEFIT SERVICES	02/08/2024	**$119.00**
46860	2	MONROE LLC,	02/08/2024	**$460.00**
46861	2	MORE THAN WATER LLC	02/08/2024	**$299.97**
46862	2	MUNICIPAL INSURANCE TRUST OF NC	02/08/2024	**$22,658.00**
46863	2	NAPA AUTO PARTS	02/08/2024	**$13.36**
46864	2	NATHANIEL EAVES	02/08/2024	**$35.00**
46865	2	NATIONAL LEAGUE OF CITIES	02/08/2024	**$613.00**
46866	2	NC UCC STATEMENT SERVICE	02/08/2024	**$180.00**
46867	2	NISSHA MEDICAL TECHNOLOGIES	02/08/2024	**$176.00**
46868	2	NOBLES, ROBERT N ET UX 1208	02/08/2024	**$19.17**
46869	2	OFFICE DEPOT	02/08/2024	**$390.45**
46870	2	PANGAEA	02/08/2024	**$344.00**
46871	2	PATRICE C BOOKER	02/08/2024	**$35.00**
46872	2	PATRICK DANIELS	02/08/2024	**$35.00**
46873	2	PATRICK E CORN	02/08/2024	**$35.00**
46874	2	PHILLIP D CONNER JR	02/08/2024	**$35.00**
46875	2	PHILLIP MILLER	02/08/2024	**$50.00**
46876	2	PIERCE TIRE	02/08/2024	**$42.75**
46877	2	POLK COUNTY SOLID WASTE	02/08/2024	**$4,117.80**
46878	2	PRO CHEM INC	02/08/2024	**$188.08**
46879	2	READ'S UNIFORMS	02/08/2024	**$152.65**
46880	2	RESPONDER SUPPORT SERVICES	02/08/2024	**$309.78**
46881	2	ROBERT V WATERS	02/08/2024	**$35.00**
46882	2	ROGER BLACKWELL	02/08/2024	**$55.00**
46883	2	RYAN LAIL	02/08/2024	**$35.00**
46884	2	SALUDA FIRE & RESCUE	02/08/2024	**$27.70**
46885	2	SCOTTIE GOSNELL	02/08/2024	**$55.00**
46886	2	SHAWN V MILLER	02/08/2024	**$35.00**
46887	2	SOUTHERN SOFTWARE INC	02/08/2024	**$4,177.00**
46888	2	STOTT'S FORD INC	02/08/2024	**$4,566.71**

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Date From: 2/1/2024 Date To: 2/29/2024
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Check Number	Bank	Vendor	Date	Amount
46889	2	SUSAN B BELL	02/08/2024	**$110.94**
46890	2	TANYA MCDONALD	02/08/2024	**$143.30**
46891	2	TARA A ATKINS	02/08/2024	**$35.00**
46892	2	THE FMRT GROUP	02/08/2024	**$265.00**
46893	2	THE HAYRACK, INC.	02/08/2024	**$31.40**
46894	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	02/08/2024	**$544.00**
46895	2	TIMOTHY R DANIELS	02/08/2024	**$50.00**
46896	2	TRACEY DANIELS	02/08/2024	**$850.00**
46897	2	TRYON HISTORICAL MUSEUM	02/08/2024	**$500.00**
46898	2	TRYON HOME INSPECTION	02/08/2024	**$750.00**
46899	2	TRYON NEWSMEDIA, LLC	02/08/2024	**$208.00**
46900	2	TRYON NEWSMEDIA, LLC	02/08/2024	**$152.76**
46901	2	TRYON POSTMASTER	02/08/2024	**$1,000.00**
46902	2	USABLE LIFE	02/08/2024	**$622.67**
46903	2	VERIZON WIRELESS	02/08/2024	**$825.12**
46904	2	WADE H SMITH	02/08/2024	**$35.00**
46905	2	WEYMAN R DARLEY JR	02/08/2024	**$50.00**
46906	2	WILLIAM B ARLEDGE	02/08/2024	**$35.00**
46907	2	WILLIAM F CROWELL III	02/08/2024	**$35.00**
46908	2	WINDSTREAM	02/08/2024	**$151.89**
46909	2	WITHERSRAVENEL	02/08/2024	**$23,388.75**
46910	2	ZACHARY BENNETT	02/08/2024	**$35.00**
46911	2	CHARTER COMMUNICATIONS	02/08/2024	**$137.97**
46912	2	WITHERSRAVENEL	02/09/2024	**$51,485.00**
46913	2	ADVANCED AUTO PARTS PROFESSIONAL	02/20/2024	**$240.27**
46914	2	ALL ABOUT PLUMBING & SEPTIC	02/20/2024	**$578.81**
46915	2	ANGELA R JUSTICE	02/20/2024	**$22.89**
46916	2	CAROLINA CAT	02/20/2024	**$343.22**
46917	2	COLUMBUS AUTO PARTS	02/20/2024	**$777.29**
46918	2	CUMMINS SALES AND SERVICE	02/20/2024	**$783.28**
46919	2	DUKE ENERGY PAYMENT PROCESSING	02/20/2024	**$8,107.23**
46920	2	EDWARD H DICK	02/20/2024	**$28.35**

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Check Number	Bank	Vendor	Date	Amount
46921	2	HAWKINS, INC.	02/20/2024	**$3,671.31**
46922	2	HENSON BUILDING MATERIALS	02/20/2024	**$833.87**
46923	2	IRENE W WEBER	02/20/2024	**$57.39**
46924	2	JAMES R FATLAND	02/20/2024	**$1,080.21**
46925	2	JOSHUA CONNELL	02/20/2024	**$400.00**
46926	2	KOLE MCKEOWN	02/20/2024	**$25.37**
46927	2	LABORATORY INSTRUMENT SERVICE LLC	02/20/2024	**$581.79**
46928	2	LADDY EDWARDS ELECTRIC, LLC	02/20/2024	**$880.00**
46929	2	LANDRUM HARDWARE	02/20/2024	**$43.00**
46930	2	LEXISNEXIS	02/20/2024	**$200.00**
46931	2	MARLOWE NECESSARY	02/20/2024	**$200.00**
46932	2	MARY H KEELER	02/20/2024	**$28.35**
46933	2	MCABEE TRACTOR & TURF	02/20/2024	**$782.94**
46934	2	MOORE FARM EQUIPMENT, INC.	02/20/2024	**$162.26**
46935	2	NATIONWIDE RETIREMENT SOLUTIONS	02/20/2024	**$2,576.94**
46936	2	NC DEPT OF MOTOR VEHICLES	02/20/2024	**$12.00**
46937	2	NC SECRETARY OF STATE	02/20/2024	**$50.00**
46938	2	NCWOA	02/20/2024	**$60.00**
46939	2	NORTH CAROLINA 811, INC.	02/20/2024	**$25.20**
46940	2	PIERCE TIRE	02/20/2024	**$655.50**
46941	2	POLK COUNTY SOLID WASTE	02/20/2024	**$4,747.20**
46942	2	PRINCE GAS CO.	02/20/2024	**$296.34**
46943	2	RHONDA C KILBY	02/20/2024	**$58.04**
46944	2	SPECTRUM	02/20/2024	**$252.34**
46945	2	TRYON IGA	02/20/2024	**$334.48**
46946	2	TRYON NEWSMEDIA, LLC	02/20/2024	**$89.67**
46947	2	TRYON NEWSMEDIA, LLC	02/20/2024	**$74.64**
46948	2	USA BLUEBOOK	02/20/2024	**$160.27**
46949	2	VERIZON WIRELESS	02/20/2024	**$749.45**
46950	2	WINDSTREAM	02/20/2024	**$193.18**
46951	2	CORPORATE PAYMENT SYSTEMS	02/27/2024	**$4,852.42**
157		Checks Totaling -		**$226,089.69**

Check Listing

Date From: 2/1/2024 Date To: 2/29/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount

Totals By Fund

	Checks	Voids	Total
10	$54,482.71		$54,482.71
20	$21,365.07		$21,365.07
25	$6,895.72		$6,895.72
28	$949.48		$949.48
61	$54,089.39		$54,089.39
62	$23,388.75		$23,388.75
65	$48,725.00		$48,725.00
66	$2,760.00		$2,760.00
67	$13,433.57		$13,433.57
Totals:	$226,089.69		$226,089.69