# Check Listing

Date From: 3/1/2024 Date To: 3/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION



| Check Number | Bank | Vendor | Date | Amount |
|---|---|---|---|---|
| 46952 | 2 | AFLAC | 03/01/2024 | **$261.59** |
| 46953 | 2 | ANCHOR RICHEY EVS | 03/01/2024 | **$8,455.29** |
| 46954 | 2 | AT&T Mobility | 03/01/2024 | **$123.75** |
| 46955 | 2 | BURNETT ATHLETICS, INC. | 03/01/2024 | **$1,836.10** |
| 46956 | 2 | CELINE A ARMIJO | 03/01/2024 | **$22.18** |
| 46957 | 2 | CHARTER COMMUNICATIONS | 03/01/2024 | **$137.97** |
| 46958 | 2 | CRC, INVESTMENTS LLC 214 | 03/01/2024 | **$61.38** |
| 46959 | 2 | DUKE ENERGY PAYMENT PROCESSING | 03/01/2024 | **$640.12** |
| 46960 | 2 | ENVIRONMENTAL TESTING SOLUTIONS, INC. | 03/01/2024 | **$1,444.00** |
| 46961 | 2 | GALLS, LLC | 03/01/2024 | **$251.24** |
| 46962 | 2 | GREATAMERICA FINANCIAL SERVICE | 03/01/2024 | **$408.38** |
| 46963 | 2 | HACH COMPANY | 03/01/2024 | **$1,873.13** |
| 46964 | 2 | HAWKINS, INC. | 03/01/2024 | **$19,873.91** |
| 46965 | 2 | HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC | 03/01/2024 | **$983.21** |
| 46966 | 2 | HOMETRUST BANK | 03/01/2024 | **$445.38** |
| 46967 | 2 | INDUSTRIAL SOLUTIONS AND SUPPLY INC. | 03/01/2024 | **$465.69** |
| 46968 | 2 | JHELUM LLC | 03/01/2024 | **$1,515.43** |
| 46969 | 2 | JOHN C DUNNEMAN | 03/01/2024 | **$28.35** |
| 46970 | 2 | JOYCE & TUCKER COX | 03/01/2024 | **$37.54** |
| 46971 | 2 | KATHLEEN M MICHAELS | 03/01/2024 | **$22.18** |
| 46972 | 2 | KEVIN ROGERSON | 03/01/2024 | **$64.05** |
| 46973 | 2 | KEY RISK | 03/01/2024 | **$5,202.11** |
| 46974 | 2 | KIMBALL COMMUNICATIONS, INC | 03/01/2024 | **$597.81** |
| 46975 | 2 | LIBERTY NATIONAL | 03/01/2024 | **$106.79** |
| 46976 | 2 | MARLOWE NECESSARY | 03/01/2024 | **$200.00** |
| 46977 | 2 | MCKINSEY PRINTING | 03/01/2024 | **$47.40** |
| 46978 | 2 | MEDCOST BENEFIT SERVICES | 03/01/2024 | **$140.00** |
| 46979 | 2 | NATIONWIDE RETIREMENT SOLUTIONS | 03/01/2024 | **$1,288.47** |
| 46980 | 2 | NELON-COLE TERMITE & PEST | 03/01/2024 | **$525.00** |
| 46981 | 2 | OFFICE DEPOT | 03/01/2024 | **$58.29** |
| 46982 | 2 | PAT STROTHER | 03/01/2024 | **$58.04** |

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| 46983 | 2 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 03/01/2024 | **$205.46** |
| 46984 | 2 | PYE*BARKER FIRE & SAFETY, LLC | 03/01/2024 | **$160.13** |
| 46985 | 2 | READ'S UNIFORMS | 03/01/2024 | **$517.74** |
| 46986 | 2 | TIMOTHY R DANIELS | 03/01/2024 | **$32.98** |
| 46987 | 2 | VERIZON WIRELESS | 03/01/2024 | **$799.84** |
| 46988 | 2 | WILLIAM EARL NEWMAN JR | 03/01/2024 | **$5,000.00** |
| 46989 | 2 | ADAM S HOLT | 03/01/2024 | **$50.00** |
| 46990 | 2 | ADRIAN G CHAPMAN | 03/01/2024 | **$35.00** |
| 46991 | 2 | ALAN BOWEN | 03/01/2024 | **$250.00** |
| 46992 | 2 | ANDREW L MCCALLISTER | 03/01/2024 | **$50.00** |
| 46993 | 2 | BRADLEY MCKINNEY | 03/01/2024 | **$535.00** |
| 46994 | 2 | BRENDAN SPROULS | 03/01/2024 | **$35.00** |
| 46995 | 2 | CHARLES E LOVEIN | 03/01/2024 | **$35.00** |
| 46996 | 2 | DAISHAUN THORNE | 03/01/2024 | **$35.00** |
| 46997 | 2 | DAMON STAFFORD | 03/01/2024 | **$35.00** |
| 46998 | 2 | DAVID M KUETHER | 03/01/2024 | **$55.00** |
| 46999 | 2 | GARY WALKER | 03/01/2024 | **$236.40** |
| 47000 | 2 | GREGORY L MCCOOL | 03/01/2024 | **$50.00** |
| 47001 | 2 | J ALAN PEOPLES | 03/01/2024 | **$50.00** |
| 47002 | 2 | JAMES J TIPTON | 03/01/2024 | **$35.00** |
| 47003 | 2 | JEFF WILKINS | 03/01/2024 | **$35.00** |
| 47004 | 2 | JOHN B GORDON | 03/01/2024 | **$35.00** |
| 47005 | 2 | JOHNNY BURRELL | 03/01/2024 | **$55.00** |
| 47006 | 2 | JOSHUA CONNELL | 03/01/2024 | **$35.00** |
| 47007 | 2 | JOSHUA R WALTON | 03/01/2024 | **$550.00** |
| 47008 | 2 | KEITH D MORRIS | 03/01/2024 | **$35.00** |
| 47009 | 2 | KEMPER HENDERSON | 03/01/2024 | **$35.00** |
| 47010 | 2 | KEYANDRE THOMAS | 03/01/2024 | **$35.00** |
| 47011 | 2 | KOLE MCKEOWN | 03/01/2024 | **$35.00** |
| 47012 | 2 | LANDIS M JENKINS | 03/01/2024 | **$35.00** |
| 47013 | 2 | LARRY K DYER | 03/01/2024 | **$35.00** |

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|---|---|---|---|---|
| 47014 | 2 | LOURDES GUTIERREZ | 03/01/2024 | **$50.00** |
| 47015 | 2 | PANGAEA | 03/01/2024 | **$344.00** |
| 47016 | 2 | PATRICE C BOOKER | 03/01/2024 | **$35.00** |
| 47017 | 2 | PATRICK DANIELS | 03/01/2024 | **$35.00** |
| 47018 | 2 | PATRICK E CORN | 03/01/2024 | **$35.00** |
| 47019 | 2 | PHILLIP D CONNER JR | 03/01/2024 | **$35.00** |
| 47020 | 2 | PHILLIP MILLER | 03/01/2024 | **$50.00** |
| 47021 | 2 | ROBERT V WATERS | 03/01/2024 | **$35.00** |
| 47022 | 2 | ROGER BLACKWELL | 03/01/2024 | **$55.00** |
| 47023 | 2 | RYAN LAIL | 03/01/2024 | **$35.00** |
| 47024 | 2 | SCOTTIE GOSNELL | 03/01/2024 | **$55.00** |
| 47025 | 2 | SHAWN V MILLER | 03/01/2024 | **$35.00** |
| 47026 | 2 | SUSAN B BELL | 03/01/2024 | **$50.00** |
| 47027 | 2 | TARA A ATKINS | 03/01/2024 | **$35.00** |
| 47028 | 2 | TIMOTHY R DANIELS | 03/01/2024 | **$50.00** |
| 47029 | 2 | WADE H SMITH | 03/01/2024 | **$35.00** |
| 47030 | 2 | WEYMAN R DARLEY JR | 03/01/2024 | **$35.00** |
| 47031 | 2 | WILLIAM B ARLEDGE | 03/01/2024 | **$35.00** |
| 47032 | 2 | WILLIAM F CROWELL III | 03/01/2024 | **$35.00** |
| 47033 | 2 | ZACHARY BENNETT | 03/01/2024 | **$35.00** |
| 47034 | 2 | CHARTER COMMUNICATIONS | 03/08/2024 | **$183.67** |
| 47035 | 2 | CINTAS | 03/08/2024 | **$290.02** |
| 47036 | 2 | CKL ELECTRICAL CONTRACTORS INC | 03/08/2024 | **$318.75** |
| 47037 | 2 | COLUMBUS AUTO PARTS | 03/08/2024 | **$1.00** |
| 47038 | 2 | DIAMOND B ENERGIES | 03/08/2024 | **$427.92** |
| 47039 | 2 | DUKE ENERGY PAYMENT PROCESSING | 03/08/2024 | **$8,483.69** |
| 47040 | 2 | GALLS, LLC | 03/08/2024 | **$70.13** |
| 47041 | 2 | GARY WALKER | 03/08/2024 | **$660.00** |
| 47042 | 2 | HAWKINS, INC. | 03/08/2024 | **$6,677.46** |
| 47043 | 2 | HENSON BUILDING MATERIALS | 03/08/2024 | **$465.24** |
| 47044 | 2 | HENSON'S INC. - MAIN OFFICE | 03/08/2024 | **$74.20** |
| 47045 | 2 | INDUSTRIAL SOLUTIONS AND SUPPLY INC. | 03/08/2024 | **$1,238.33** |

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|---|---|---|---|---|
| 47046 | 2 | JAMES R FATLAND | 03/08/2024 | **$809.94** |
| 47047 | 2 | JEFF B ARROWOOD | 03/08/2024 | **$325.00** |
| 47048 | 2 | KIWANIS CLUB OF TRYON | 03/08/2024 | **$364.00** |
| 47049 | 2 | LEXISNEXIS | 03/08/2024 | **$200.00** |
| 47050 | 2 | MAIN STREET SWIMMER | 03/08/2024 | **$46,258.00** |
| 47051 | 2 | MCI | 03/08/2024 | **$31.58** |
| 47052 | 2 | MCKINSEY PRINTING | 03/08/2024 | **$47.40** |
| 47053 | 2 | MONROE LLC, | 03/08/2024 | **$460.00** |
| 47054 | 2 | MUNICIPAL INSURANCE TRUST OF NC | 03/08/2024 | **$26,093.00** |
| 47055 | 2 | NELON-COLE TERMITE & PEST | 03/08/2024 | **$80.00** |
| 47056 | 2 | NORTH CAROLINA STATE FIREFIGHTERS' ASSOCIATION | 03/08/2024 | **$1,104.00** |
| 47057 | 2 | PIERCE TIRE | 03/08/2024 | **$1,113.38** |
| 47058 | 2 | SDG ENGINEERING, INC. | 03/08/2024 | **$3,798.60** |
| 47059 | 2 | SPARTAN ENVIRONMENTAL CONCEPTS | 03/08/2024 | **$19,523.20** |
| 47060 | 2 | SPECTRUM | 03/08/2024 | **$233.83** |
| 47061 | 2 | STOTT'S FORD INC | 03/08/2024 | **$7,250.55** |
| 47062 | 2 | SUMMIT ENGINEERING GROUP, INC. | 03/08/2024 | **$32,256.12** |
| 47063 | 2 | THOMPSON LANDSCAPE PROFESSIONALS LLC | 03/08/2024 | **$200.00** |
| 47064 | 2 | TROUT MOUNTAIN PROPERTIES | 03/08/2024 | **$840.00** |
| 47065 | 2 | TRYON NEWSMEDIA, LLC | 03/08/2024 | **$52.94** |
| 47066 | 2 | TRYON POSTMASTER | 03/08/2024 | **$1,000.00** |
| 47067 | 2 | USABLE LIFE | 03/08/2024 | **$588.11** |
| 47068 | 2 | WEYMAN R DARLEY JR | 03/08/2024 | **$15.00** |
| 47069 | 2 | WITHERSRAVENEL | 03/08/2024 | **$6,010.00** |
| 47070 | 2 | YOUNG OFFICE | 03/08/2024 | **$5,643.04** |
| 47071 | 2 | BURRELL'S FUELS, INC. | 03/11/2024 | **$1,439.98** |
| 47072 | 2 | COLUMBUS AUTO PARTS | 03/11/2024 | **$439.10** |
| 47073 | 2 | DILL'S TIRE, LLC | 03/11/2024 | **$100.00** |
| 47074 | 2 | DOMINION ENERGY | 03/11/2024 | **$574.54** |
| 47075 | 2 | FOUR WINDS FLORIST | 03/11/2024 | **$106.75** |
| 47076 | 2 | KDT SERVICE TECHNOLOGIES, LLC | 03/11/2024 | **$650.00** |

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|---|---|---|---|---|---|
| 47077 | 2 | LANDRUM HARDWARE | | 03/11/2024 | **$207.28** |
| 47078 | 2 | LARRY HYDER | | 03/11/2024 | **$600.00** |
| 47079 | 2 | MARLOWE NECESSARY | | 03/11/2024 | **$200.00** |
| 47080 | 2 | NORTH CAROLINA 811, INC. | | 03/11/2024 | **$25.20** |
| 47081 | 2 | SDG ENGINEERING, INC. | | 03/11/2024 | **$16,133.18** |
| 47082 | 2 | TRYON HISTORICAL MUSEUM | | 03/11/2024 | **$500.00** |
| 47083 | 2 | WINDSTREAM | | 03/11/2024 | **$285.13** |
| 47084 | 2 | TRACTOR SUPPLY | VOIDED | 03/21/2024 | **$789.93** |
| 47085 | 2 | AFLAC | | 03/26/2024 | **$261.59** |
| 47086 | 2 | BERNARD K EISERLOH | | 03/26/2024 | **$28.35** |
| 47087 | 2 | BETH & HENRY CANNON | | 03/26/2024 | **$58.04** |
| 47088 | 2 | BOILING SPRINGS SMALL ENGINE | | 03/26/2024 | **$286.81** |
| 47089 | 2 | BRENNTAG MID-SOUTH INC | | 03/26/2024 | **$3,080.74** |
| 47090 | 2 | BRIGHTBELL VIRTUAL RECEPTIONIST | | 03/26/2024 | **$92.14** |
| 47091 | 2 | BURNETT ATHLETICS, INC. | | 03/26/2024 | **$90.95** |
| 47092 | 2 | BURRELL'S FUELS, INC. | | 03/26/2024 | **$999.29** |
| 47093 | 2 | CHARTER COMMUNICATIONS | | 03/26/2024 | **$207.98** |
| 47094 | 2 | CORPORATE PAYMENT SYSTEMS | | 03/26/2024 | **$2,807.67** |
| 47095 | 2 | DUKE ENERGY PAYMENT PROCESSING | | 03/26/2024 | **$6,978.21** |
| 47096 | 2 | EARTHWISE DESIGNS | | 03/26/2024 | **$1,925.00** |
| 47097 | 2 | ENVIRONMENTAL TESTING SOLUTIONS, INC. | | 03/26/2024 | **$1,869.00** |
| 47098 | 2 | FIRST DUE MOBILE SOLUTIONS LLC | | 03/26/2024 | **$3,060.52** |
| 47099 | 2 | FOOTHILLS REGIONAL COMMISSION | | 03/26/2024 | **$1,498.33** |
| 47100 | 2 | GARY WALKER | | 03/26/2024 | **$295.00** |
| 47101 | 2 | GIANNINI, STEPHAN 356 | | 03/26/2024 | **$9.44** |
| 47102 | 2 | GREG W. ISLEY, CPA, PA | | 03/26/2024 | **$4,890.00** |
| 47103 | 2 | GREGORY L MCCOOL | | 03/26/2024 | **$34.34** |
| 47104 | 2 | HOMETRUST BANK | | 03/26/2024 | **$25,480.57** |
| 47105 | 2 | ISRAEL ROMAN | | 03/26/2024 | **$28.35** |
| 47106 | 2 | JORDAN MCKEOWN | | 03/26/2024 | **$604.14** |
| 47107 | 2 | KEY RISK | | 03/26/2024 | **$5,202.11** |
| 47108 | 2 | LARRY ALLEN SINN | | 03/26/2024 | **$102.35** |

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|---|---|---|---|---|
| 47109 | 2 | LAW OFFICES OF WILLIAM C MORGAN JR. PLLC | 03/26/2024 | **$1,035.00** |
| 47110 | 2 | MAX L RICART | 03/26/2024 | **$52.35** |
| 47111 | 2 | NC ASSOC OF RESCUE & EMS ASSOCIATION | 03/26/2024 | **$168.00** |
| 47112 | 2 | NELON-COLE TERMITE & PEST | 03/26/2024 | **$40.00** |
| 47113 | 2 | OFFICE DEPOT | 03/26/2024 | **$475.78** |
| 47114 | 2 | POLK COUNTY SOLID WASTE | 03/26/2024 | **$4,190.40** |
| 47115 | 2 | SHARE CORPORATION | 03/26/2024 | **$209.46** |
| 47116 | 2 | T-MOBILE | 03/26/2024 | **$72.54** |
| 47117 | 2 | THE LIGHTING COMPANY AND ELECTRICAL CONSTRUCTION, | 03/26/2024 | **$592.46** |
| 47118 | 2 | TRYON NEWSMEDIA, LLC | 03/26/2024 | **$336.28** |
| 47119 | 2 | USA BLUEBOOK | 03/26/2024 | **$652.58** |
| 47120 | 2 | VERIZON WIRELESS | 03/26/2024 | **$658.84** |
| 47121 | 2 | WILLIAMS PLUMBING | 03/26/2024 | **$1,450.00** |
| 47122 | 2 | WINDSTREAM | 03/26/2024 | **$30.26** |
| 47123 | 2 | TRACEY DANIELS | 03/27/2024 | **$850.00** |
| 172 | | Checks Totaling - | | **$323,350.39** |

## Totals By Fund

| | Checks | Voids | Total |
|---|---|---|---|
| 10 | $78,377.43 | $49.95 | $78,327.48 |
| 20 | $34,884.05 | | $34,884.05 |
| 25 | $12,503.20 | $739.98 | $11,763.22 |
| 28 | $949.49 | | $949.49 |
| 61 | $130,896.22 | | $130,896.22 |
| 65 | $2,630.00 | | $2,630.00 |
| 66 | $3,380.00 | | $3,380.00 |
| 67 | $27,473.88 | | $27,473.88 |
| 68 | $32,256.12 | | $32,256.12 |
| Totals: | $323,350.39 | $789.93 | $322,560.46 |