Check Listing

Date From: 5/1/2024 Date To: 5/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
47298	2	JUAN VALDEZ LANDSCAPING	05/03/2024	**$2,500.00**
47299	2	ADAM S HOLT	05/03/2024	**$50.00**
47300	2	ADRIAN G CHAPMAN	05/03/2024	**$35.00**
47301	2	AFLAC	05/03/2024	**$261.59**
47302	2	ALAN BOWEN	05/03/2024	**$250.00**
47303	2	ANDREW L MCCALLISTER	05/03/2024	**$50.00**
47304	2	AQUIP, LLC	05/03/2024	**$437.00**
47305	2	BOUND TREE MEDICAL, LLC	05/03/2024	**$350.11**
47306	2	BRADLEY MCKINNEY	05/03/2024	**$535.00**
47307	2	BRENDAN SPROULS	05/03/2024	**$35.00**
47308	2	CHARLES E LOVEIN	05/03/2024	**$35.00**
47309	2	DAMON STAFFORD	05/03/2024	**$35.00**
47310	2	DAVID M KUETHER	05/03/2024	**$55.00**
47311	2	DILL'S TIRE, LLC	05/03/2024	**$230.00**
47312	2	DOMINION ENERGY	05/03/2024	**$1,134.19**
47313	2	DUKE ENERGY PAYMENT PROCESSING	05/03/2024	**$812.18**
47314	2	GARY WALKER	05/03/2024	**$2,236.40**
47315	2	GREATAMERICA FINANCIAL SERVICE	05/03/2024	**$420.76**
47316	2	GREGORY L MCCOOL	05/03/2024	**$50.00**
47317	2	HENSON'S INC. - MAIN OFFICE	05/03/2024	**$1,698.65**
47318	2	J ALAN PEOPLES	05/03/2024	**$50.00**
47319	2	JAMES J TIPTON	05/03/2024	**$35.00**
47320	2	JAMES R FATLAND	05/03/2024	**$500.00**
47321	2	JEFF WILKINS	05/03/2024	**$35.00**
47322	2	JOHN B GORDON	05/03/2024	**$35.00**
47323	2	JOHN LEVISTER	05/03/2024	**$150.00**
47324	2	JOHNNY BURRELL	05/03/2024	**$55.00**
47325	2	JOSHUA CONNELL	05/03/2024	**$35.00**
47326	2	JOSHUA R WALTON	05/03/2024	**$550.00**
47327	2	KEMPER HENDERSON	05/03/2024	**$35.00**
47328	2	KENNETH ARROWOOD	05/03/2024	**$35.00**
47329	2	KOLE MCKEOWN	05/03/2024	**$35.00**

Check Listing

Date From: 5/1/2024 Date To: 5/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
47330	2	LANDIS M JENKINS	05/03/2024	**$35.00**
47331	2	LARRY K DYER	05/03/2024	**$35.00**
47332	2	LIBERTY NATIONAL	05/03/2024	**$106.79**
47333	2	LOURDES GUTIERREZ	05/03/2024	**$50.00**
47334	2	MCI	05/03/2024	**$31.20**
47335	2	MEDCOST BENEFIT SERVICES	05/03/2024	**$126.00**
47336	2	MEYERS LANDSCAPING	05/03/2024	**$350.00**
47337	2	MONROE LLC,	05/03/2024	**$460.00**
47338	2	MUNICIPAL INSURANCE TRUST OF NC	05/03/2024	**$24,807.00**
47339	2	NCDEQ - DIVISION OF WATER RESOURCES	05/03/2024	**$1,160.00**
47340	2	PANGAEA	05/03/2024	**$344.00**
47341	2	PATRICE C BOOKER	05/03/2024	**$35.00**
47342	2	PATRICK DANIELS	05/03/2024	**$35.00**
47343	2	PATRICK E CORN	05/03/2024	**$35.00**
47344	2	PAUL FOUSEK	05/03/2024	**$35.00**
47345	2	PHILLIP D CONNER JR	05/03/2024	**$35.00**
47346	2	PHILLIP MILLER	05/03/2024	**$50.00**
47347	2	POLK COUNTY SOLID WASTE	05/03/2024	**$3,936.60**
47348	2	PRO CHEM INC	05/03/2024	**$88.51**
47349	2	ROBERT V WATERS	05/03/2024	**$35.00**
47350	2	ROGER BLACKWELL	05/03/2024	**$55.00**
47351	2	RYAN LAIL	05/03/2024	**$35.00**
47352	2	SCOTTIE GOSNELL	05/03/2024	**$55.00**
47353	2	SHAWN V MILLER	05/03/2024	**$35.00**
47354	2	SUSAN B BELL	05/03/2024	**$50.00**
47355	2	T-MOBILE	05/03/2024	**$357.98**
47356	2	TARA A ATKINS	05/03/2024	**$35.00**
47357	2	TIMOTHY R DANIELS	05/03/2024	**$50.00**
47358	2	TRACEY DANIELS	05/03/2024	**$850.00**
47359	2	TRYON POSTMASTER	05/03/2024	**$1,000.00**
47360	2	USA BLUEBOOK	05/03/2024	**$968.99**
47361	2	USABLE LIFE	05/03/2024	**$608.99**

Check Listing

Date From: 5/1/2024 Date To: 5/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
47362	2	WADE H SMITH	05/03/2024	**$35.00**
47363	2	WEYMAN R DARLEY JR	05/03/2024	**$50.00**
47364	2	WILLIAM B ARLEDGE	05/03/2024	**$35.00**
47365	2	WILLIAM F CROWELL III	05/03/2024	**$35.00**
47366	2	ZACHARY BENNETT	05/03/2024	**$35.00**
47367	2	ADVANCED AUTO PARTS PROFESSIONAL	05/13/2024	**$96.68**
47368	2	BOUND TREE MEDICAL, LLC	05/13/2024	**$125.84**
47369	2	BRIGHTBELL VIRTUAL RECEPTIONIST	05/13/2024	**$132.68**
47370	2	CHARTER COMMUNICATIONS	05/13/2024	**$84.98**
47371	2	CINTAS	05/13/2024	**$291.15**
47372	2	CINTAS	05/13/2024	**$181.09**
47373	2	COLUMBUS AUTO PARTS	05/13/2024	**$1,653.81**
47374	2	CONSOLIDATED PIPE & SUPPLY CO, INC	05/13/2024	**$81.28**
47375	2	CORPORATE PAYMENT SYSTEMS	05/13/2024	**$2,889.55**
47376	2	Covalen Smart Infrastructure	05/13/2024	**$6,244.88**
47377	2	CUMMINS SALES AND SERVICE	05/13/2024	**$527.76**
47378	2	DISC GOLF DESIGN GROUP, LLC	05/13/2024	**$250.00**
47379	2	DUKE ENERGY PAYMENT PROCESSING	05/13/2024	**$14,566.21**
47380	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/13/2024	**$2,181.00**
47381	2	G W BAILEY	05/13/2024	**$50.00**
47382	2	GALLS, LLC	05/13/2024	**$749.85**
47383	2	GREG W. ISLEY, CPA, PA	05/13/2024	**$2,910.00**
47384	2	HARRISON'S WORKWEAR	05/13/2024	**$639.81**
47385	2	HENSON BUILDING MATERIALS	05/13/2024	**$2,034.78**
47386	2	JANE M HERMAN	05/13/2024	**$100.00**
47387	2	LANDRUM HARDWARE	05/13/2024	**$59.97**
47388	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	05/13/2024	**$1,580.00**
47389	2	LEXISNEXIS	05/13/2024	**$200.00**
47390	2	LOWE'S	05/13/2024	**$519.41**
47391	2	LYNN'S MOWER & CHAIN SAW SALES	05/13/2024	**$32.10**
47392	2	MCABEE TRACTOR & TURF	05/13/2024	**$70.79**
47393	2	MONROE LLC,	05/13/2024	**$460.00**

Check Listing

Date From: 5/1/2024 Date To: 5/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
47394	2	NC DEPT OF REVENUE	05/13/2024	**$320.58**
47395	2	NELON-COLE TERMITE & PEST	05/13/2024	**$185.00**
47396	2	NORTH CAROLINA 811, INC.	05/13/2024	**$25.20**
47397	2	OFFICE DEPOT	05/13/2024	**$745.42**
47398	2	PIERCE TIRE	05/13/2024	**$119.03**
47399	2	RESPONDER SUPPORT SERVICES	05/13/2024	**$619.56**
47400	2	SHARE CORPORATION	05/13/2024	**$1,501.91**
47401	2	STOTT'S FORD INC	05/13/2024	**$8,386.81**
47402	2	THE HALL COMPANY	05/13/2024	**$1,521.72**
47403	2	THOMPSON LANDSCAPE PROFESSIONAL VOIDED	05/13/2024	**$1,396.94**
47404	2	TROEMNER, LLC	05/13/2024	**$44.62**
47405	2	TRYON HISTORICAL MUSEUM	05/13/2024	**$500.00**
47406	2	TRYON IGA	05/13/2024	**$607.10**
47407	2	WEX BANK	05/13/2024	**$5,242.63**
47408	2	WINDSTREAM	05/13/2024	**$314.68**
47409	2	PHENOVA, INC.	05/17/2024	**$347.20**
47410	2	AFLAC	05/22/2024	**$261.59**
47411	2	BRADLEY MCKINNEY	05/22/2024	**$222.44**
47412	2	BRIAN H & LISA S SMITH	05/22/2024	**$28.35**
47413	2	BRIAN H & LISA S SMITH	05/22/2024	**$52.35**
47414	2	BURNETT ATHLETICS, INC.	05/22/2024	**$286.12**
47415	2	BURRELL'S FUELS, INC.	05/22/2024	**$2,221.78**
47416	2	CHARTER COMMUNICATIONS	05/22/2024	**$139.98**
47417	2	CRANSTON ENGINEERING	05/22/2024	**$12,411.98**
47418	2	CUMMINS SALES AND SERVICE	05/22/2024	**$1,377.58**
47419	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	05/22/2024	**$1,065.00**
47420	2	GARY WALKER	05/22/2024	**$1,725.00**
47421	2	HYDER CONSTRUCTION CO.	05/22/2024	**$3,131.17**
47422	2	JAMES R FATLAND	05/22/2024	**$116.68**
47423	2	JHELUM LLC	05/22/2024	**$657.43**
47424	2	KDT SERVICE TECHNOLOGIES, LLC VOIDED	05/22/2024	**$1,300.00**
47425	2	KELSEY BRYANT	05/22/2024	**$100.00**

Check Listing

Date From: 5/1/2024 Date To: 5/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
47426	2	KEVIN ROGERSON	05/22/2024	**$213.50**
47427	2	MOSCA DESIGN	05/22/2024	**$1,821.77**
47428	2	NELON-COLE TERMITE & PEST	05/22/2024	**$145.00**
47429	2	OFFICE DEPOT	05/22/2024	**$59.24**
47430	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/22/2024	**$205.46**
47431	2	POLK COUNTY SOLID WASTE	05/22/2024	**$4,659.30**
47432	2	REGION C LAW ENFORCEMENT COMMITTEE	05/22/2024	**$150.00**
47433	2	REID S COYNER	05/22/2024	**$11.07**
47434	2	TRI CITY TIRE SERVICE	05/22/2024	**$2,218.57**
47435	2	TRIPLE A SANITATION	05/22/2024	**$1,638.00**
47436	2	TROUT MOUNTAIN PROPERTIES	05/22/2024	**$2,570.00**
47437	2	TRYON NEWSMEDIA, LLC	05/22/2024	**$50.46**
47438	2	VERIZON WIRELESS	05/22/2024	**$656.40**
47439	2	WHEELER'S DIESEL SERVICE, LLC	05/22/2024	**$678.00**
47440	2	AT&T Mobility	05/24/2024	**$123.75**
47441	2	CAROLINA CAT	05/24/2024	**$950.67**
47442	2	CHARTER COMMUNICATIONS	05/24/2024	**$183.67**
47443	2	DOROTHY D CRAWFORD	05/24/2024	**$16.08**
47444	2	HILLS MACHINERY	05/24/2024	**$8,938.47**
47445	2	JUAN VALDEZ LANDSCAPING	05/24/2024	**$2,500.00**
47446	2	TRYON GARDEN CLUB	05/24/2024	**$1,000.00**
149		Checks Totaling -		**$163,320.82**

Totals By Fund

	Checks	Voids	Total
10	$61,808.81	$1,396.94	$60,411.87
20	$10,227.62		$10,227.62
25	$9,695.71		$9,695.71
28	$893.32		$893.32
61	$50,695.85	$1,300.00	$49,395.85
67	$17,587.53		$17,587.53
69	$12,411.98		$12,411.98
Totals:	$163,320.82	$2,696.94	$160,623.88