Check Listing

Date From: 7/1/2024 Date To: 7/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
47622	2	ADAM S HOLT	07/03/2024	**$50.00**
47623	2	ADRIAN G CHAPMAN	07/03/2024	**$35.00**
47624	2	ALAN BOWEN	07/03/2024	**$250.00**
47625	2	ANDREW L MCCALLISTER	07/03/2024	**$50.00**
47626	2	BRENDAN SPROULS	07/03/2024	**$35.00**
47627	2	CHARLES E LOVEIN	07/03/2024	**$35.00**
47628	2	DAMON STAFFORD	07/03/2024	**$35.00**
47629	2	DAVID M KUETHER	07/03/2024	**$55.00**
47630	2	DEFENSIVE EDGE TRAINING & CONSULTING, INC.	07/03/2024	**$550.00**
47631	2	DEQ/DWR LAB CERTIFICATION	07/03/2024	**$250.00**
47632	2	GARY WALKER	07/03/2024	**$1,636.40**
47633	2	GREATAMERICA FINANCIAL SERVICE	07/03/2024	**$420.76**
47634	2	GREGORY L MCCOOL	07/03/2024	**$50.00**
47635	2	HADYN COLEY	07/03/2024	**$35.00**
47636	2	HOMETRUST BANK	07/03/2024	**$445.38**
47637	2	J ALAN PEOPLES	07/03/2024	**$50.00**
47638	2	JAMES J TIPTON	07/03/2024	**$35.00**
47639	2	JAMES R FATLAND	07/03/2024	**$800.00**
47640	2	JEFF WILKINS	07/03/2024	**$35.00**
47641	2	JOHN B GORDON	07/03/2024	**$35.00**
47642	2	JOHN WALTERS, ARCHITECT PLLC	07/03/2024	**$3,490.00**
47643	2	JOHNNY BURRELL	07/03/2024	**$55.00**
47644	2	JOSHUA CONNELL	07/03/2024	**$35.00**
47645	2	JOSHUA R WALTON	07/03/2024	**$550.00**
47646	2	KENNETH ARROWOOD	07/03/2024	**$35.00**
47647	2	KOLE MCKEOWN	07/03/2024	**$35.00**
47648	2	LABORATORY INSTRUMENT SERVICE LLC	07/03/2024	**$3,469.38**
47649	2	LANDIS M JENKINS	07/03/2024	**$35.00**
47650	2	LARRY K DYER	07/03/2024	**$35.00**
47651	2	LIBERTY NATIONAL	07/03/2024	**$106.79**
47652	2	LOURDES GUTIERREZ	07/03/2024	**$50.00**

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47653	2	NC ASSOCIATION OF MUNICIPAL CLERKS	07/03/2024	**$90.00**
47654	2	NC MAYORS ASSOCIATION	07/03/2024	**$200.00**
47655	2	NC STATE BUREAU OF INVESTIGATION	07/03/2024	**$654.00**
47656	2	PATRICE C BOOKER	07/03/2024	**$35.00**
47657	2	PATRICK DANIELS	07/03/2024	**$35.00**
47658	2	PATRICK E CORN	07/03/2024	**$35.00**
47659	2	PAUL FOUSEK	07/03/2024	**$35.00**
47660	2	PHILLIP D CONNER JR	07/03/2024	**$35.00**
47661	2	PHILLIP MILLER	07/03/2024	**$50.00**
47662	2	ROBERT V WATERS	07/03/2024	**$35.00**
47663	2	ROGER BLACKWELL	07/03/2024	**$55.00**
47664	2	RYAN LAIL	07/03/2024	**$35.00**
47665	2	SCOTTIE GOSNELL	07/03/2024	**$55.00**
47666	2	SHAWN V MILLER	07/03/2024	**$35.00**
47667	2	STATE LABORATORY OF PUBLIC HEALTH	07/03/2024	**$250.00**
47668	2	SUSAN B BELL	07/03/2024	**$50.00**
47669	2	TARA A ATKINS	07/03/2024	**$35.00**
47670	2	TIMOTHY R DANIELS	07/03/2024	**$50.00**
47671	2	TRYON HISTORICAL MUSEUM	07/03/2024	**$500.00**
47672	2	USABLE LIFE	07/03/2024	**$602.27**
47673	2	WADE H SMITH	07/03/2024	**$35.00**
47674	2	WEYMAN R DARLEY JR	07/03/2024	**$50.00**
47675	2	WILLIAM B ARLEDGE	07/03/2024	**$35.00**
47676	2	WILLIAM F CROWELL III	07/03/2024	**$35.00**
47677	2	ZACHARY BENNETT	07/03/2024	**$35.00**
47678	2	JUAN VALDEZ LANDSCAPING	07/09/2024	**$2,500.00**
47679	2	MUNICIPAL INSURANCE TRUST OF NC	07/09/2024	**$30,811.20**
47680	2	CHARTER COMMUNICATIONS	07/09/2024	**$4.02**
47681	2	CHRISTOPHER S ROSS	07/09/2024	**$1,650.00**
47682	2	CINTAS	07/09/2024	**$199.09**
47683	2	DUKE ENERGY PAYMENT PROCESSING	07/09/2024	**$8,747.83**
47684	2	GALLS, LLC	07/09/2024	**$165.46**

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47685	2	GLOCK PROFESSIONAL, INC	VOIDED	07/09/2024	**$250.00**
47686	2	GREG W. ISLEY, CPA, PA		07/09/2024	**$840.00**
47687	2	MAIN STREET SWIMMER		07/09/2024	**$6,971.69**
47688	2	MCI		07/09/2024	**$31.18**
47689	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY		07/09/2024	**$10,284.82**
47690	2	NC DEPT OF REVENUE		07/09/2024	**$268.35**
47691	2	POLK COUNTY SOLID WASTE		07/09/2024	**$4,526.25**
47692	2	T-MOBILE		07/09/2024	**$106.42**
47693	2	THE PIN CENTER		07/09/2024	**$592.50**
47694	2	THOMPSON LANDSCAPE PROFESSIONALS LLC		07/09/2024	**$460.00**
47695	2	TRYON POSTMASTER		07/09/2024	**$1,000.00**
47696	2	WINDSTREAM		07/09/2024	**$344.37**
47697	2	ADVANCED AUTO PARTS PROFESSIONAL		07/19/2024	**$53.05**
47698	2	BRIGHTBELL VIRTUAL RECEPTIONIST		07/19/2024	**$69.08**
47699	2	BURRELL'S FUELS, INC.		07/19/2024	**$2,874.29**
47700	2	CAROLINA ENERGY SYSTEMS		07/19/2024	**$336.26**
47701	2	CAROLINA RECYCLING ASSOCIATION		07/19/2024	**$190.00**
47702	2	CINTAS		07/19/2024	**$199.09**
47703	2	CORPORATE PAYMENT SYSTEMS		07/19/2024	**$1,060.38**
47704	2	CRANSTON ENGINEERING		07/19/2024	**$1,701.36**
47705	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.		07/19/2024	**$306.00**
47706	2	FOOTHILLS REGIONAL COMMISSION		07/19/2024	**$1,559.00**
47707	2	FOUR WINDS FLORIST		07/19/2024	**$165.46**
47708	2	GARY WALKER		07/19/2024	**$625.00**
47709	2	HENSON BUILDING MATERIALS		07/19/2024	**$263.80**
47710	2	HENSON'S INC. - MAIN OFFICE		07/19/2024	**$209.88**
47711	2	HOMETRUST BANK		07/19/2024	**$2,335.23**
47712	2	JHELUM LLC		07/19/2024	**$502.94**
47713	2	JOHN B GORDON		07/19/2024	**$135.49**
47714	2	JUAN VALDEZ LANDSCAPING		07/19/2024	**$2,500.00**
47715	2	LEXISNEXIS		07/19/2024	**$200.00**

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47716	2	MAIN STREET SWIMMER		07/19/2024	**$55,178.00**
47717	2	NORTH CAROLINA 811, INC.		07/19/2024	**$25.20**
47718	2	RESPONDER SUPPORT SERVICES		07/19/2024	**$413.04**
47719	2	SOUTHERN AG		07/19/2024	**$816.89**
47720	2	SOUTHERN SOFTWARE INC		07/19/2024	**$4,540.00**
47721	2	TIM EDWARDS LANDSCAPING		07/19/2024	**$251.77**
47722	2	VERIZON WIRELESS		07/19/2024	**$659.04**
47723	2	WITHERSRAVENEL		07/19/2024	**$11,600.00**
47724	2	CHARLOTTE FOWLER		07/30/2024	**$56.03**
47725	2	CHARTER COMMUNICATIONS	VOIDED	07/30/2024	**$294.97**
47726	2	DUKE ENERGY PAYMENT PROCESSING		07/30/2024	**$6,067.47**
47727	2	ELESE A NICHOLSON		07/30/2024	**$100.00**
47728	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.		07/30/2024	**$828.00**
47729	2	IDEXX DISTRIBUTION, INC.		07/30/2024	**$6,982.40**
47730	2	KRISTEN POWELL		07/30/2024	**$25.05**
47731	2	LANDRUM HARDWARE		07/30/2024	**$40.64**
47732	2	MCABEE TRACTOR & TURF		07/30/2024	**$125.48**
47733	2	MICHELLE R BELLINGER		07/30/2024	**$20.62**
47734	2	NELON-COLE TERMITE & PEST		07/30/2024	**$170.00**
47735	2	OFFICE DEPOT		07/30/2024	**$698.33**
47736	2	PANGAEA		07/30/2024	**$354.00**
47737	2	PIERCE TIRE		07/30/2024	**$194.56**
47738	2	ROBERT & HELEN SCHUPPE		07/30/2024	**$100.00**
47739	2	SPECTRUM		07/30/2024	**$395.76**
47740	2	THE FARM HOUSE		07/30/2024	**$612.50**
47741	2	WITHERSRAVENEL		07/30/2024	**$5,055.00**
120		Checks Totaling -			**$196,489.22**

Totals By Fund

	Checks	Voids	Total
10	$97,908.62	$250.00	$97,658.62
20	$14,946.98	$209.99	$14,736.99
25	$10,755.22	$84.98	$10,670.24
28	$104.39		$104.39

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Check Number	Bank	Vendor			Date	Amount
			Checks	Voids	Total	
61			$44,606.66		$44,606.66	
65			$12,030.00		$12,030.00	
66			$4,625.00		$4,625.00	
67			$9,810.99		$9,810.99	
69			$1,701.36		$1,701.36	
	Totals:		$196,489.22	$544.97	$195,944.25	