Check Listing

Date From: 10/1/2024 Date To: 10/31/2024
Vendor Range: 2 BROS TSHIRTS, LLC - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
48097	2	ADAM S HOLT	10/01/2024	**$50.00**
48098	2	ADRIAN G CHAPMAN	10/01/2024	**$35.00**
48099	2	ALAN BOWEN	10/01/2024	**$250.00**
48100	2	ANDREW L MCCALLISTER	10/01/2024	**$50.00**
48101	2	AT&T Mobility	10/01/2024	**$247.50**
48102	2	BRENDAN SPROULS	10/01/2024	**$35.00**
48103	2	CHARLES E LOVEIN	10/01/2024	**$35.00**
48104	2	CHARTER COMMUNICATIONS	10/01/2024	**$183.67**
48105	2	CONSOLIDATED PIPE & SUPPLY CO, INC	10/01/2024	**$240.32**
48106	2	DAMON STAFFORD	10/01/2024	**$35.00**
48107	2	DAVID M KUETHER	10/01/2024	**$55.00**
48108	2	DAWSON LUKE ARLEDGE	10/01/2024	**$35.00**
48109	2	EMERY VIEHMAN	10/01/2024	**$35.00**
48110	2	GARY WALKER	10/01/2024	**$236.40**
48111	2	GREGORY L MCCOOL	10/01/2024	**$50.00**
48112	2	HADYN COLEY	10/01/2024	**$35.00**
48113	2	HOMETRUST BANK	10/01/2024	**$445.38**
48114	2	J ALAN PEOPLES	10/01/2024	**$50.00**
48115	2	JAMES J TIPTON	10/01/2024	**$35.00**
48116	2	JAMES R FATLAND	10/01/2024	**$500.00**
48117	2	JEFF WILKINS	10/01/2024	**$35.00**
48118	2	JOHN B GORDON	10/01/2024	**$35.00**
48119	2	JOHNNY BURRELL	10/01/2024	**$55.00**
48120	2	JOSHUA CONNELL	10/01/2024	**$35.00**
48121	2	JOSHUA R WALTON	10/01/2024	**$550.00**
48122	2	JUAN VALDEZ LANDSCAPING	10/01/2024	**$2,500.00**
48123	2	KENNETH ARROWOOD	10/01/2024	**$35.00**
48124	2	KENNETH KITCHEN	10/01/2024	**$35.00**
48125	2	KEYANDRE THOMAS	10/01/2024	**$35.00**
48126	2	KIWANIS CLUB OF TRYON	10/01/2024	**$184.00**
48127	2	KOLE MCKEOWN	10/01/2024	**$35.00**
48128	2	LANDIS M JENKINS	10/01/2024	**$35.00**

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Date From: 10/1/2024 Date To: 10/31/2024
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Check Number	Bank	Vendor	Date	Amount
48129	2	LARRY K DYER	10/01/2024	**$35.00**
48130	2	LOURDES GUTIERREZ	10/01/2024	**$50.00**
48131	2	MASON MERRILL	10/01/2024	**$35.00**
48132	2	NC DEPT OF REVENUE	10/01/2024	**$577.51**
48133	2	NORTH AMERICAN PIPELINE MANAGEMENT (NAPM) INC.	10/01/2024	**$475,287.28**
48134	2	PATRICE C BOOKER	10/01/2024	**$35.00**
48135	2	PAUL FOUSEK	10/01/2024	**$35.00**
48136	2	PHILLIP D CONNER JR	10/01/2024	**$35.00**
48137	2	PHILLIP MILLER	10/01/2024	**$50.00**
48138	2	PIERCE TIRE	10/01/2024	**$92.48**
48139	2	RH CPAs, PLLC	10/01/2024	**$20,854.00**
48140	2	ROGER BLACKWELL	10/01/2024	**$55.00**
48141	2	RYAN LAIL	10/01/2024	**$35.00**
48142	2	SCOTTIE GOSNELL	10/01/2024	**$55.00**
48143	2	SHAWN V MILLER	10/01/2024	**$35.00**
48144	2	SOUTHERN SOFTWARE INC	10/01/2024	**$1,500.00**
48145	2	SUSAN B BELL	10/01/2024	**$50.00**
48146	2	THE FMRT GROUP	10/01/2024	**$775.00**
48147	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	10/01/2024	**$462.00**
48148	2	TIMOTHY R DANIELS	10/01/2024	**$50.00**
48149	2	VERIZON WIRELESS	10/01/2024	**$51.24**
48150	2	WADE H SMITH	10/01/2024	**$35.00**
48151	2	WEYMAN R DARLEY JR	10/01/2024	**$50.00**
48152	2	WILLIAM B ARLEDGE	10/01/2024	**$35.00**
48153	2	WILLIAM F CROWELL III	10/01/2024	**$35.00**
48154	2	WITHERSRAVENEL	10/01/2024	**$40,692.18**
48155	2	ZACHARY BENNETT	10/01/2024	**$35.00**
48156	2	AZALEE CANNON	10/03/2024	**$200.00**
48157	2	BEN RENKEMA	10/03/2024	**$2,500.00**
48158	2	CAITLIN HYDER	10/03/2024	**$60.00**
48159	2	EMILY DALE	10/03/2024	**$200.00**

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Date From: 10/1/2024 Date To: 10/31/2024
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Check Number	Bank	Vendor		Date	Amount
48160	2	FOOTHILLS HUMANE SOCIETY		10/03/2024	**$200.00**
48161	2	FOOTHILLS REGIONAL COMMISSION		10/03/2024	**$100.00**
48162	2	GREAT SMOKY MOUNTAIN REGION AACA CAR CLUB		10/03/2024	**$250.00**
48163	2	HEATHER MORGAN		10/03/2024	**$60.00**
48164	2	HUGH BLANTON		10/03/2024	**$450.00**
48165	2	JEFF B ARROWOOD		10/03/2024	**$50.00**
48166	2	JESSICA DAY		10/03/2024	**$60.00**
48167	2	JODY MORSE		10/03/2024	**$200.00**
48168	2	JORDAN HOWARD		10/03/2024	**$60.00**
48169	2	LAUREN NODINE		10/03/2024	**$100.00**
48170	2	LEWIS RICE LLC		10/03/2024	**$90.00**
48171	2	LONNIE THORN		10/03/2024	**$25.00**
48172	2	MARY HARRIS		10/03/2024	**$50.00**
48173	2	MOO COW CREAMERY		10/03/2024	**$30.00**
48174	2	REBGKAH CAVIL		10/03/2024	**$100.00**
48175	2	SANDRA NICHOLSON		10/03/2024	**$30.00**
48176	2	ST JOHN THE BAPTIST		10/03/2024	**$350.00**
48177	2	AMALIA V. GRAY		10/08/2024	**$300.00**
48178	2	DAVID KRAMER		10/08/2024	**$50.00**
48179	2	DUKE ENERGY PAYMENT PROCESSING		10/08/2024	**$7,467.80**
48180	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.		10/08/2024	**$204.00**
48181	2	ERIN CALLICOTT		10/08/2024	**$250.00**
48182	2	HOMETRUST BANK		10/08/2024	**$2,335.23**
48183	2	JOEY HOWARD		10/08/2024	**$300.00**
48184	2	JOHN VINING	VOIDED	10/08/2024	**$200.00**
48185	2	KIM SHROPSHIRE		10/08/2024	**$300.00**
48186	2	LOREEN SMITH		10/08/2024	**$200.00**
48187	2	MARK PRICE		10/08/2024	**$300.00**
48188	2	NORMA HILL		10/08/2024	**$200.00**
48189	2	TINA RHODES		10/08/2024	**$200.00**
48190	2	TRYON CHURCH OF GOD		10/08/2024	**$200.00**

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Check Number	Bank	Vendor	Date	Amount
48191	2	DUKE ENERGY PAYMENT PROCESSING	10/09/2024	**$1,377.79**
48192	2	BRIGHTBELL VIRTUAL RECEPTIONIST	10/10/2024	**$208.21**
48193	2	COMPLIANCE TRAINING ASSOCIATES, INC.	10/10/2024	**$6,500.00**
48194	2	DILL'S TIRE, LLC	10/10/2024	**$700.00**
48195	2	DOMINION ENERGY	10/10/2024	**$18.73**
48196	2	DUKE ENERGY PAYMENT PROCESSING	10/10/2024	**$725.39**
48197	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/10/2024	**$102.00**
48198	2	GREATAMERICA FINANCIAL SERVICE	10/10/2024	**$443.71**
48199	2	GREGORY L MCCOOL	10/10/2024	**$34.20**
48200	2	HAWKINS, INC.	10/10/2024	**$4,676.42**
48201	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	10/10/2024	**$1,208.20**
48202	2	JUAN VALDEZ LANDSCAPING	10/10/2024	**$2,500.00**
48203	2	MCI	10/10/2024	**$31.49**
48204	2	OFFICE DEPOT	10/10/2024	**$104.71**
48205	2	PIERCE TIRE	10/10/2024	**$227.05**
48206	2	READ'S UNIFORMS	10/10/2024	**$883.89**
48207	2	TRACEY DANIELS	10/10/2024	**$850.00**
48208	2	TRAVELERS CL REMITTANCE CENTER	10/10/2024	**$2,361.00**
48209	2	TRYON NEWSMEDIA, LLC	10/10/2024	**$129.82**
48210	2	SUMMIT ENGINEERING GROUP, INC.	10/11/2024	**$4,905.00**
48211	2	THE CONGREGATIONAL CHURCH, UCC VOIDED	10/11/2024	**$150.00**
48212	2	VERIZON WIRELESS	10/11/2024	**$609.92**
48213	2	WEX BANK	10/11/2024	**$4,647.45**
48214	2	WINDSTREAM	10/11/2024	**$344.66**
48215	2	LIBERTY NATIONAL	10/14/2024	**$339.41**
48216	2	NATIONAL LIABILITY & FIRE INSURANCE COMPANY	10/14/2024	**$4,118.59**
48217	2	USABLE LIFE	10/14/2024	**$653.87**
48218	2	COUNTRY CASUALS	10/15/2024	**$400.00**
48219	2	DUKE ENERGY PAYMENT PROCESSING	10/15/2024	**$1,125.61**
48220	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/15/2024	**$102.00**
48221	2	GWI TAX & ACCOUNTING	10/15/2024	**$4,183.75**

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Date From: 10/1/2024 Date To: 10/31/2024
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Check Number	Bank	Vendor	Date	Amount
48222	2	HENSON BUILDING MATERIALS	10/15/2024	**$1,286.37**
48223	2	JOHN B GORDON	10/15/2024	**$110.03**
48224	2	NCDEQ - DIVISION OF WATER RESOURCES	10/15/2024	**$4,625.00**
48225	2	NORTH CAROLINA 811, INC.	10/15/2024	**$25.20**
48226	2	OFFICE DEPOT	10/15/2024	**$54.65**
48227	2	USA BLUEBOOK	10/15/2024	**$358.88**
48228	2	SUMMIT ENGINEERING GROUP, INC.	10/18/2024	**$13,082.21**
48229	2	AMEROCHEM CORPORATION	10/18/2024	**$870.01**
48230	2	BOUND TREE MEDICAL, LLC	10/18/2024	**$153.50**
48231	2	CARLSON-FARMER, INC.	10/18/2024	**$8,787.00**
48232	2	CHARTER COMMUNICATIONS	10/18/2024	**$419.98**
48233	2	CORPORATE PAYMENT SYSTEMS	10/18/2024	**$4,442.96**
48234	2	COUNTRY CASUALS	10/18/2024	**$200.00**
48235	2	DUKE ENERGY PAYMENT PROCESSING	10/18/2024	**$3,179.35**
48236	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/18/2024	**$1,220.00**
48237	2	JUAN VALDEZ LANDSCAPING	10/18/2024	**$2,500.00**
48238	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	10/18/2024	**$1,205.00**
48239	2	MOORE FARM EQUIPMENT, INC.	10/18/2024	**$28,080.32**
48240	2	NC DEQ - DWI DRINKING WATER	10/18/2024	**$25,043.80**
48241	2	SDG ENGINEERING, INC.	10/18/2024	**$33,709.70**
48242	2	STOTT'S FORD INC	10/18/2024	**$2,699.33**
48243	2	T-MOBILE	10/18/2024	**$179.00**
48244	2	COX, LESLIE W ET UX 208	10/18/2024	**$52.40**
48245	2	DILL'S TIRE, LLC	10/18/2024	**$60.00**
48246	2	GARY WALKER	10/18/2024	**$3,940.00**
48247	2	HYDER CONSTRUCTION CO.	10/18/2024	**$1,661.48**
48248	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	10/18/2024	**$788.45**
48249	2	JOHN B GORDON	10/18/2024	**$156.69**
48250	2	MCADAM, JOAN C TRUSTEE 641	10/18/2024	**$26.15**
48251	2	RSBL TRAILERS LLC	10/18/2024	**$351.81**
48252	2	TIPTON AG & LAND, LLC	10/18/2024	**$150.00**
48253	2	TOLAN, AIDREE V 954	10/18/2024	**$22.24**

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Check Number	Bank	Vendor	Date	Amount
48254	2	BECKER ELECTRIC	10/23/2024	**$229.89**
48255	2	DOMINION ENERGY	10/23/2024	**$100.25**
48256	2	FEDEX	10/23/2024	**$80.77**
48257	2	HOMETRUST BANK	10/23/2024	**$445.38**
48258	2	MAIN STREET SWIMMER	10/23/2024	**$8,193.00**
48259	2	MEDIA MASTERS PUBLICITY	10/23/2024	**$147.55**
48260	2	MORE THAN WATER LLC	10/23/2024	**$299.97**
48261	2	TRIPLE A SANITATION	10/23/2024	**$587.12**
48262	2	TRYON POSTMASTER	10/23/2024	**$1,000.00**
48263	2	BRENNTAG MID-SOUTH INC	10/24/2024	**$3,072.74**
48264	2	FIRSTLINE STORMWATER SOLUTIONS	10/24/2024	**$2,375.00**
48265	2	HAWKINS, INC.	10/24/2024	**$8,921.20**
48266	2	ISABELL, ROBERT T TRUSTEE 1352	10/24/2024	**$16.86**
48267	2	JOANIE & PERRY SULLIVAN	10/24/2024	**$53.91**
48268	2	KIWANIS CLUB OF TRYON	10/24/2024	**$359.00**
48269	2	MONA ELAINE COLE	10/24/2024	**$43.74**
48270	2	MOUNTAIN APPARATUS REPAIR & SERVICE	10/24/2024	**$6,837.88**
48271	2	NAPA AUTO PARTS	10/24/2024	**$0.61**
48272	2	NC DEQ - DWI DRINKING WATER	10/24/2024	**$32,247.00**
48273	2	NELON-COLE TERMITE & PEST	10/24/2024	**$105.00**
48274	2	RODOLFO H FIELD	10/24/2024	**$2.22**
48275	2	S D SIBLEY	10/24/2024	**$47.17**
48276	2	WILLIAM & TERRI VOERMANN	10/24/2024	**$56.03**
48277	2	AFLAC	10/28/2024	**$35.88**
48278	2	AT&T Mobility	10/28/2024	**$247.50**
48279	2	DISCOUNT SHOES	10/28/2024	**$785.10**
48280	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/28/2024	**$102.00**
48281	2	JAMES R FATLAND	10/28/2024	**$127.42**
48282	2	JOHN B GORDON	10/28/2024	**$256.00**
48283	2	NC DEPT OF REVENUE	10/28/2024	**$39.15**
48284	2	NELON-COLE TERMITE & PEST	10/28/2024	**$65.00**
48285	2	THE HAYRACK, INC.	10/28/2024	**$124.55**

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48286	2	TRIPLE A SANITATION	10/28/2024	**$468.00**
48287	2	VERIZON WIRELESS	10/28/2024	**$154.40**
48288	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	10/28/2024	**$85.00**
48289	2	CHARTER COMMUNICATIONS	10/30/2024	**$244.01**
48290	2	COLUMBUS AUTO PARTS	10/30/2024	**$575.40**
48291	2	COMER OIL CO	10/30/2024	**$5,802.66**
48292	2	CORPORATE PAYMENT SYSTEMS	10/30/2024	**$2,443.45**
48293	2	CRANSTON ENGINEERING	10/30/2024	**$5,873.14**
48294	2	DAWSON LUKE ARLEDGE	10/30/2024	**$117.57**
48295	2	DUKE ENERGY PAYMENT PROCESSING	10/30/2024	**$249.34**
48296	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/30/2024	**$204.00**
48297	2	GREATAMERICA FINANCIAL SERVICE	10/30/2024	**$420.76**
48298	2	JHELUM LLC	10/30/2024	**$645.03**
48299	2	JUAN VALDEZ LANDSCAPING	10/30/2024	**$2,500.00**
48300	2	MASON MERRILL	10/30/2024	**$111.06**
48301	2	MCI	10/30/2024	**$31.86**
48302	2	MORE THAN WATER LLC	10/30/2024	**$599.94**
48303	2	MUNICIPAL INSURANCE TRUST OF NC	10/30/2024	**$29,981.80**
48304	2	OFFICE DEPOT	10/30/2024	**$454.27**
48305	2	PANGAEA	10/30/2024	**$344.00**
48306	2	POLK SCHOOLS TRANSPORTATION	10/30/2024	**$3,503.76**
48307	2	RESPONDER SUPPORT SERVICES	10/30/2024	**$309.78**
48308	2	SERVPRO OF DOWNTOWN MINNEAPOLIS	10/30/2024	**$74,673.58**
48309	2	SHARE CORPORATION	10/30/2024	**$1,564.56**
48310	2	THE HAYRACK, INC.	10/30/2024	**$133.75**
48311	2	VERIZON WIRELESS	10/30/2024	**$661.24**
48312	2	GARY WALKER	10/31/2024	**$400.00**
48313	2	LIBERTY NATIONAL	10/31/2024	**$339.41**
48314	2	NELON-COLE TERMITE & PEST	10/31/2024	**$150.00**
218		Checks Totaling -		**$949,067.03**

Totals By Fund

10	$82,187.98	$82,187.98

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Date From: 10/1/2024 Date To: 10/31/2024
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Check Number	Bank	Vendor	Date	Checks	Voids	Amount Total
19				$84,471.84		$84,471.84
20				$28,124.92		$28,124.92
25				$48,321.09	$350.00	$47,971.09
28				$1,101.94		$1,101.94
41				$7,403.66		$7,403.66
61				$91,936.20		$91,936.20
62				$548,226.46		$548,226.46
63				$225.12		$225.12
67				$5,474.98		$5,474.98
68				$12,010.00		$12,010.00
69				$39,582.84		$39,582.84
	Totals:			$949,067.03	$350.00	$948,717.03