Check Listing

Date From: 10/1/2023 Date To: 10/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
46104	2	ACTION TARGETS	10/06/2023	**$244.31**
46105	2	ADAM S HOLT	10/06/2023	**$35.00**
46106	2	ADRIAN G CHAPMAN	10/06/2023	**$35.00**
46107	2	AFLAC	10/06/2023	**$290.84**
46108	2	ALAN BOWEN	10/06/2023	**$250.00**
46109	2	ALL SEASONS HEATING & A/C, LLC	10/06/2023	**$90.00**
46110	2	ANDREW L MCCALLISTER	10/06/2023	**$50.00**
46111	2	AT&T Mobility	10/06/2023	**$120.12**
46112	2	BANK OF AMERICA	10/06/2023	**$5.00**
46113	2	BOUND TREE MEDICAL, LLC	10/06/2023	**$253.41**
46114	2	BRADLEY MCKINNEY	10/06/2023	**$535.00**
46115	2	BRENDAN SPROULS	10/06/2023	**$35.00**
46116	2	BRIGHTBELL VIRTUAL RECEPTIONIST	10/06/2023	**$183.50**
46117	2	BURNS, KRISTIN MARIE 1304	10/06/2023	**$15.58**
46118	2	BURRELL'S FUELS, INC.	10/06/2023	**$593.42**
46119	2	CANADY, STENETTA 138	10/06/2023	**$5.11**
46120	2	CAROLINA ENERGY SYSTEMS	10/06/2023	**$336.26**
46121	2	CHARLES E LOVEIN	10/06/2023	**$35.00**
46122	2	CHARTER COMMUNICATIONS	10/06/2023	**$174.54**
46123	2	CINTAS	10/06/2023	**$579.98**
46124	2	CLEMONS, CARLA 1573	10/06/2023	**$25.91**
46125	2	COLUMBUS AUTO PARTS	10/06/2023	**$963.28**
46126	2	CORPORATE PAYMENT SYSTEMS	10/06/2023	**$5,967.90**
46127	2	DAISHAUN THORNE	10/06/2023	**$35.00**
46128	2	DAVID M KUETHER	10/06/2023	**$55.00**
46129	2	DOMINION ENERGY	10/06/2023	**$145.25**
46130	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/06/2023	**$2,845.02**
46131	2	ERIN M NEWMAN	10/06/2023	**$50.00**
46132	2	EXAXOL	10/06/2023	**$24.47**
46133	2	G & W FOODS 336	10/06/2023	**$15.62**
46134	2	GALLS, LLC	10/06/2023	**$250.79**
46135	2	GARY WALKER	10/06/2023	**$1,636.40**

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Check Number	Bank	Vendor	Date	Amount
46136	2	GIBBS WELDING AND CRANE SERVICE, INC	10/06/2023	**$128.40**
46137	2	GREATAMERICA FINANCIAL SERVICE	10/06/2023	**$488.39**
46138	2	GREEN, CREEK ENTERPRISE LLC 1177	10/06/2023	**$66.86**
46139	2	GREGORY L MCCOOL	10/06/2023	**$50.00**
46140	2	HAWKINS, INC.	10/06/2023	**$4,785.87**
46141	2	HENSON BUILDING MATERIALS	10/06/2023	**$1,430.16**
46142	2	J ALAN PEOPLES	10/06/2023	**$50.00**
46143	2	JAMES J TIPTON	10/06/2023	**$35.00**
46144	2	JAMES R FATLAND	10/06/2023	**$1,108.91**
46145	2	JAMESTOWN ADVANCED PRODUCTS	10/06/2023	**$948.05**
46146	2	JAMIE CORN	10/06/2023	**$727.10**
46147	2	JEFF WILKINS	10/06/2023	**$35.00**
46148	2	JHELUM LLC	10/06/2023	**$804.52**
46149	2	JOHN B GORDON	10/06/2023	**$426.81**
46150	2	JOSHUA CONNELL	10/06/2023	**$35.00**
46151	2	JOSHUA R WALTON	10/06/2023	**$550.00**
46152	2	KATHY ASHLEY	10/06/2023	**$40.00**
46153	2	KEITH D MORRIS	10/06/2023	**$35.00**
46154	2	KEMPER HENDERSON	10/06/2023	**$35.00**
46155	2	KEVIN ROGERSON	10/06/2023	**$182.00**
46156	2	KEYANDRE THOMAS	10/06/2023	**$35.00**
46157	2	KIMBALL COMMUNICATIONS, INC	10/06/2023	**$2,022.88**
46158	2	KOLE MCKEOWN	10/06/2023	**$35.00**
46159	2	LANDIS M JENKINS	10/06/2023	**$35.00**
46160	2	LIBERTY NATIONAL	10/06/2023	**$106.79**
46161	2	MAIN STREET SWIMMER	10/06/2023	**$4,501.00**
46162	2	MCI	10/06/2023	**$30.48**
46163	2	MEDCOST BENEFIT SERVICES	10/06/2023	**$136.50**
46164	2	METCALF, RICHARD D ET UX 659	10/06/2023	**$41.25**
46165	2	MONROE LLC,	10/06/2023	**$425.00**
46166	2	MORE THAN WATER LLC	10/06/2023	**$319.97**
46167	2	MUNICIPAL INSURANCE TRUST OF NC	10/06/2023	**$25,741.00**

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Check Number	Bank	Vendor	Date	Amount
46168	2	NAPA AUTO PARTS	10/06/2023	**$8.54**
46169	2	NATHANIEL EAVES	10/06/2023	**$35.00**
46170	2	NATIONWIDE RETIREMENT SOLUTIONS	10/06/2023	**$1,673.84**
46171	2	NSI LAB SOLUTIONS	10/06/2023	**$171.87**
46172	2	OFFICE DEPOT	10/06/2023	**$808.78**
46173	2	PANGAEA	10/06/2023	**$344.00**
46174	2	PATRICE C BOOKER	10/06/2023	**$629.15**
46175	2	PATRICK DANIELS	10/06/2023	**$35.00**
46176	2	PHILLIP D CONNER JR	10/06/2023	**$35.00**
46177	2	PHILLIP MILLER	10/06/2023	**$50.00**
46178	2	PIERCE TIRE	10/06/2023	**$82.73**
46179	2	PITNEY BOWES BANK INC PURCHASE POWER	10/06/2023	**$12.43**
46180	2	PRO CHEM INC	10/06/2023	**$813.02**
46181	2	RANDALL R HODGE	10/06/2023	**$50.00**
46182	2	RITA H JACKSON	10/06/2023	**$60.00**
46183	2	ROBERT V WATERS	10/06/2023	**$35.00**
46184	2	ROGER BLACKWELL	10/06/2023	**$55.00**
46185	2	RYAN LAIL	10/06/2023	**$35.00**
46186	2	SCOTTIE GOSNELL	10/06/2023	**$55.00**
46187	2	SDG ENGINEERING, INC.	10/06/2023	**$5,685.71**
46188	2	SHAWN V MILLER	10/06/2023	**$35.00**
46189	2	SOUTHERN SOFTWARE INC	10/06/2023	**$579.65**
46190	2	STANDARD FIRE PROTECTION, INC.	10/06/2023	**$305.00**
46191	2	SUMMIT ENGINEERING GROUP, INC.	10/06/2023	**$6,149.54**
46192	2	SUSAN B BELL	10/06/2023	**$50.00**
46193	2	TARA A ATKINS	10/06/2023	**$35.00**
46194	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	10/06/2023	**$430.00**
46195	2	TIMOTHY R DANIELS	10/06/2023	**$50.00**
46196	2	TOWN OF TRYON	10/06/2023	**$110.01**
46197	2	TRACEY DANIELS	10/06/2023	**$850.00**
46198	2	TRI-STATE PUMP & CONTROL, INC	10/06/2023	**$63.69**
46199	2	TRYON FINE ARTS CENTER, INC.	10/06/2023	**$500.00**

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46200	2	TRYON HISTORICAL MUSEUM	10/06/2023	**$1,000.00**
46201	2	TRYON POSTMASTER	10/06/2023	**$900.00**
46202	2	USABLE LIFE	10/06/2023	**$595.10**
46203	2	VERIZON WIRELESS	10/06/2023	**$63.12**
46204	2	WADE H SMITH	10/06/2023	**$35.00**
46205	2	WARP JENKINS	10/06/2023	**$176.38**
46206	2	WEYMAN R DARLEY JR	10/06/2023	**$50.00**
46207	2	WHEELER'S DIESEL SERVICE, LLC	10/06/2023	**$965.00**
46208	2	WILLIAM B ARLEDGE	10/06/2023	**$35.00**
46209	2	WILLIAM EARL NEWMAN JR	10/06/2023	**$3,050.00**
46210	2	WILLIAM F CROWELL III	10/06/2023	**$35.00**
46211	2	WILLIAM P INGHAM	10/06/2023	**$35.00**
46212	2	WINDSTREAM	10/06/2023	**$122.10**
46213	2	ZACHARY BENNETT	10/06/2023	**$35.00**
46214	2	BRADSHAW, IRENE T TRUSTEE 1565	10/16/2023	**$9.26**
46215	2	CAROLINA FOOTHILLS CHAMBER OF COMMERCE	10/16/2023	**$150.00**
46216	2	CHARTER COMMUNICATIONS	10/16/2023	**$255.96**
46217	2	CINTAS	10/16/2023	**$159.39**
46218	2	CUMMINS SALES AND SERVICE	10/16/2023	**$577.73**
46219	2	DUKE ENERGY PAYMENT PROCESSING	10/16/2023	**$15,061.41**
46220	2	GARY COOPER	10/16/2023	**$35.00**
46221	2	GREEN RIVER CONSTRUCTION	10/16/2023	**$1,750.00**
46222	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	10/16/2023	**$686.67**
46223	2	JOHN LANE	10/16/2023	**$225.59**
46224	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	10/16/2023	**$1,955.00**
46225	2	LEAKE, MICHAEL M 565	10/16/2023	**$19.40**
46226	2	MCABEE TRACTOR & TURF	10/16/2023	**$826.74**
46227	2	MSFG, LLC 695	10/16/2023	**$66.40**
46228	2	NELON-COLE TERMITE & PEST	10/16/2023	**$260.00**
46229	2	NORTH CAROLINA 811, INC.	10/16/2023	**$25.00**
46230	2	PITNEY BOWES BANK INC PURCHASE POWER	10/16/2023	**$39.99**

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Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

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46231	2	POLK COUNTY SOLID WASTE	10/16/2023	**$4,171.80**
46232	2	QUALITY AUTO REPAIR	10/16/2023	**$427.00**
46233	2	R&R IRON WORKS CO.	10/16/2023	**$5,272.31**
46234	2	SHARE CORPORATION	10/16/2023	**$2,133.06**
46235	2	TRIPLE A SANITATION	10/16/2023	**$234.00**
46236	2	WINDSTREAM	10/16/2023	**$235.26**
46237	2	ANNA CHRISTINA GREIVELL	10/18/2023	**$41.96**
46238	2	CLEVELAND COMMUNITY COLLEGE	10/18/2023	**$20.00**
46239	2	DAVID & JOELENE FRUEHAUF	10/18/2023	**$58.04**
46240	2	L BLAKE SMYTH CPA PLLC	10/18/2023	**$40.35**
46241	2	NC DEPARTMENT OF STATE TREASURER	10/18/2023	**$640.76**
46242	2	YOUNG OFFICE	10/18/2023	**$8,785.40**
46243	2	70 PACOLET LLC	10/25/2023	**$40.35**
46244	2	AFLAC	10/25/2023	**$290.84**
46245	2	AMEROCHEM CORPORATION	10/25/2023	**$1,673.84**
46246	2	ANNA CHRISTINA GREIVELL	10/25/2023	**$58.04**
46247	2	ANNE-MARIE ROSATI-GIRARD	10/25/2023	**$18.50**
46248	2	ANTOINETTE HOGAN	10/25/2023	**$24.65**
46249	2	BECKY SUE TOLBERT	10/25/2023	**$1,457.18**
46250	2	BRENNTAG MID-SOUTH INC	10/25/2023	**$3,047.11**
46251	2	BURNETT ATHLETICS, INC.	10/25/2023	**$203.73**
46252	2	CHARTER COMMUNICATIONS	10/25/2023	**$730.18**
46253	2	CINTAS	10/25/2023	**$289.99**
46254	2	CONSOLIDATED PIPE & SUPPLY CO, INC	10/25/2023	**$17,725.46**
46255	2	CUMMINS SALES AND SERVICE	10/25/2023	**$5,119.52**
46256	2	D&S ASPHALT MATERIALS, INC	10/25/2023	**$182.38**
46257	2	DEQ/DWR LAB CERTIFICATION	10/25/2023	**$250.00**
46258	2	DIAMOND B ENERGIES	10/25/2023	**$486.76**
46259	2	DUKE ENERGY PAYMENT PROCESSING	10/25/2023	**$538.37**
46260	2	EARTHWISE DESIGNS	10/25/2023	**$8,220.00**
46261	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	10/25/2023	**$1,136.00**
46262	2	GARY WALKER	10/25/2023	**$320.00**

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Check Number	Bank	Vendor	Date	Amount
46263	2	GREEN RIVER GALLERY	10/25/2023	**$136.76**
46264	2	HAWKINS, INC.	10/25/2023	**$3,555.84**
46265	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	10/25/2023	**$70.99**
46266	2	JANE HERMAN	10/25/2023	**$85.36**
46267	2	JEANETTE SHACKELFORD	10/25/2023	**$85.35**
46268	2	JESSIE N WEBB	10/25/2023	**$10.00**
46269	2	KEVIN ROGERSON	10/25/2023	**$1,769.71**
46270	2	KEY RISK	10/25/2023	**$5,202.11**
46271	2	LANDRUM HARDWARE	10/25/2023	**$446.45**
46272	2	LEISURE CRAFT INC	10/25/2023	**$2,243.89**
46273	2	LEXISNEXIS	10/25/2023	**$200.00**
46274	2	MADELINE E LEHMAN	10/25/2023	**$28.35**
46275	2	MILL DAM ENTERPRISES INC	10/25/2023	**$3,223.50**
46276	2	MORE THAN WATER LLC	10/25/2023	**$299.97**
46277	2	NATIONWIDE RETIREMENT SOLUTIONS	10/25/2023	**$1,673.84**
46278	2	NC DEPT OF REVENUE	10/25/2023	**$234.82**
46279	2	NC DEQ - DWI DRINKING WATER	10/25/2023	**$28,022.25**
46280	2	NCDEQ - DIVISION OF WATER RESOURCES	10/25/2023	**$4,625.00**
46281	2	OFFICE DEPOT	10/25/2023	**$171.59**
46282	2	PIERCE TIRE	10/25/2023	**$60.31**
46283	2	POLK COUNTY GOVERNMENT	10/25/2023	**$3,200.00**
46284	2	QUALITY AUTO REPAIR	10/25/2023	**$3,517.15**
46285	2	SDG ENGINEERING, INC.	10/25/2023	**$3,169.71**
46286	2	SHARE CORPORATION	10/25/2023	**$755.34**
46287	2	SOUTHERN STITCH EMBROIDERY	10/25/2023	**$128.12**
46288	2	STEVEN SILER	10/25/2023	**$553.10**
46289	2	STOTT'S FORD INC	10/25/2023	**$4,750.99**
46290	2	TERRI L KLEPACK	10/25/2023	**$58.04**
46291	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	10/25/2023	**$383.55**
46292	2	TRINAH & ELIAS KULP	10/25/2023	**$28.35**
46293	2	TRIPLE A SANITATION	10/25/2023	**$468.00**
46294	2	TRYON GARDEN CLUB	10/25/2023	**$133.17**

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46295	2	TRYON IGA	10/25/2023	**$342.04**
46296	2	TRYON NEWSMEDIA, LLC	10/25/2023	**$181.28**
46297	2	USA BLUEBOOK	10/25/2023	**$2,335.88**
46298	2	VERIZON WIRELESS	10/25/2023	**$266.07**
46299	2	WHEELER'S DIESEL SERVICE, LLC	10/25/2023	**$714.00**
46300	2	ZACHARY BENNETT	10/25/2023	**$14.92**
46301	2	CLEVELAND COMMUNITY COLLEGE	10/25/2023	**$20.00**
46302	2	LARRY E JACKSON, JR	10/27/2023	**$2,200.00**
199		Checks Totaling -		**$249,545.49**

Totals By Fund

	Checks	Voids	Total
10	$54,800.15		$54,800.15
15	$5,385.00		$5,385.00
20	$33,944.30		$33,944.30
25	$22,703.84		$22,703.84
28	$1,449.95		$1,449.95
61	$109,746.79		$109,746.79
63	$10,497.00		$10,497.00
67	$11,018.46		$11,018.46
Totals:	$249,545.49		$249,545.49