Check Listing

Date From: 9/1/2023 Date To: 9/30/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
45953	2	ADVANCED BUSINESS EQUIPMENT	09/08/2023	**$89.66**
45954	2	ALAN BOWEN	09/08/2023	**$250.00**
45955	2	BELKYS GARCIA	09/08/2023	**$17.25**
45956	2	BETH ANN KINSTLER	09/08/2023	**$150.00**
45957	2	BURNETT LIME COMPANY, INC.	09/08/2023	**$2,904.03**
45958	2	BURRELL'S FUELS, INC.	09/08/2023	**$1,403.50**
45959	2	CAROLINA FOOTHILLS CHAMBER OF COMMERCE	09/08/2023	**$1,000.00**
45960	2	CHARLES E LOVEIN	09/08/2023	**$42.56**
45961	2	CINTAS	09/08/2023	**$23.94**
45962	2	CONNIE D KENNELLY	09/08/2023	**$100.00**
45963	2	CORPORATE PAYMENT SYSTEMS	09/08/2023	**$2,999.36**
45964	2	CRANSTON ENGINEERING	09/08/2023	**$1,915.90**
45965	2	D&S ASPHALT MATERIALS, INC	09/08/2023	**$276.75**
45966	2	DAVID M KUETHER	09/08/2023	**$55.00**
45967	2	DILL'S TIRE, LLC	09/08/2023	**$720.00**
45968	2	DODSON PEST CONTROL	09/08/2023	**$200.00**
45969	2	DOMINION ENERGY	09/08/2023	**$968.95**
45970	2	DUKE ENERGY PAYMENT PROCESSING	09/08/2023	**$4,775.58**
45971	2	DWOOD CUSTOMS	09/08/2023	**$3,791.63**
45972	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	09/08/2023	**$1,052.00**
45973	2	EVERBRIDE, INC	09/08/2023	**$4,000.00**
45974	2	GARY WALKER	09/08/2023	**$236.40**
45975	2	GREATAMERICA FINANCIAL SERVICE	09/08/2023	**$408.38**
45976	2	GREG W. ISLEY, CPA, PA	09/08/2023	**$3,125.00**
45977	2	HILLS MACHINERY	09/08/2023	**$2,212.14**
45978	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	09/08/2023	**$1,097.93**
45979	2	IRON CONTAINER, LLC	09/08/2023	**$2,400.00**
45980	2	JAMES R FATLAND	09/08/2023	**$550.00**
45981	2	JOHN P GOREE JR	09/08/2023	**$200.00**
45982	2	LEXISNEXIS	09/08/2023	**$200.00**
45983	2	LIBERTY NATIONAL	09/08/2023	**$206.84**

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Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

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45984	2	MCABEE TRACTOR & TURF	09/08/2023	**$46.60**
45985	2	MCI	09/08/2023	**$30.43**
45986	2	MCKINSEY PRINTING	09/08/2023	**$1,054.12**
45987	2	MONROE LLC,	09/08/2023	**$425.00**
45988	2	MUNICIPAL INSURANCE TRUST OF NC	09/08/2023	**$25,741.00**
45989	2	NATIONWIDE RETIREMENT SOLUTIONS	09/08/2023	**$1,479.02**
45990	2	NC BEMO	09/08/2023	**$75.00**
45991	2	NELON-COLE TERMITE & PEST	09/08/2023	**$65.00**
45992	2	OFFICE DEPOT	09/08/2023	**$349.46**
45993	2	PANGAEA	09/08/2023	**$344.00**
45994	2	PRO CHEM INC	09/08/2023	**$926.78**
45995	2	RHINEHART FIRE SERVICES	09/08/2023	**$888.46**
45996	2	ROGER BLACKWELL	09/08/2023	**$55.00**
45997	2	SCOTTIE GOSNELL	09/08/2023	**$55.00**
45998	2	SPECTRUM	09/08/2023	**$421.16**
45999	2	SUSAN B BELL	09/08/2023	**$281.33**
46000	2	TARA A ATKINS	09/08/2023	**$258.70**
46001	2	THE SCHOOL OF GOVERNMENT FOUNDATION, INC.	09/08/2023	**$524.00**
46002	2	TRI-STATE PUMP & CONTROL, INC	09/08/2023	**$38.35**
46003	2	TROUT MOUNTAIN PROPERTIES	09/08/2023	**$855.00**
46004	2	TRYON POSTMASTER	09/08/2023	**$900.00**
46005	2	USABLE LIFE	09/08/2023	**$595.10**
46006	2	VERIZON WIRELESS	09/08/2023	**$337.39**
46007	2	ADAM S HOLT	09/08/2023	**$35.00**
46008	2	ADRIAN G CHAPMAN	09/08/2023	**$35.00**
46009	2	ANDREW L MCCALLISTER	09/08/2023	**$50.00**
46010	2	BRADLEY MCKINNEY	09/08/2023	**$35.00**
46011	2	BRENDAN SPROULS	09/08/2023	**$35.00**
46012	2	CHARLES E LOVEIN	09/08/2023	**$35.00**
46013	2	DAISHAUN THORNE	09/08/2023	**$35.00**
46014	2	ERIN M NEWMAN	09/08/2023	**$50.00**

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Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
46015	2	GREGORY L MCCOOL	09/08/2023	**$50.00**
46016	2	J ALAN PEOPLES	09/08/2023	**$50.00**
46017	2	JAMES J TIPTON	09/08/2023	**$35.00**
46018	2	JOHN B GORDON	09/08/2023	**$35.00**
46019	2	JOSHUA CONNELL	09/08/2023	**$35.00**
46020	2	JOSHUA R WALTON	09/08/2023	**$550.00**
46021	2	KEITH D MORRIS	09/08/2023	**$35.00**
46022	2	KEMPER HENDERSON	09/08/2023	**$35.00**
46023	2	KEYANDRE THOMAS	09/08/2023	**$35.00**
46024	2	KIM LUEDI	09/08/2023	**$35.00**
46025	2	KOLE MCKEOWN	09/08/2023	**$35.00**
46026	2	LANDIS M JENKINS	09/08/2023	**$35.00**
46027	2	NATHANIEL EAVES	09/08/2023	**$35.00**
46028	2	NELON-COLE TERMITE & PEST	09/08/2023	**$165.00**
46029	2	PATRICE C BOOKER	09/08/2023	**$35.00**
46030	2	PATRICK DANIELS	09/08/2023	**$35.00**
46031	2	PHILLIP D CONNER JR	09/08/2023	**$35.00**
46032	2	PHILLIP MILLER	09/08/2023	**$50.00**
46033	2	RANDALL R HODGE	09/08/2023	**$50.00**
46034	2	ROBERT V WATERS	09/08/2023	**$35.00**
46035	2	RYAN LAIL	09/08/2023	**$35.00**
46036	2	SHAWN V MILLER	09/08/2023	**$35.00**
46037	2	STOTT'S FORD INC	09/08/2023	**$2,849.36**
46038	2	SUSAN B BELL	09/08/2023	**$50.00**
46039	2	TARA A ATKINS	09/08/2023	**$35.00**
46040	2	TIMOTHY R DANIELS	09/08/2023	**$50.00**
46041	2	TRAVIS ALDRED	09/08/2023	**$50.00**
46042	2	WADE H SMITH	09/08/2023	**$35.00**
46043	2	WEYMAN R DARLEY JR	09/08/2023	**$50.00**
46044	2	WILLIAM B ARLEDGE	09/08/2023	**$35.00**
46045	2	WILLIAM F CROWELL III	09/08/2023	**$35.00**
46046	2	WILLIAM P INGHAM	09/08/2023	**$35.00**

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Date From: 9/1/2023 Date To: 9/30/2023
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46047	2	ZACHARY BENNETT	09/08/2023	**$35.00**
46048	2	GARY COOPER	09/14/2023	**$35.00**
46049	2	GREEN RIVER CONSTRUCTION	09/14/2023	**$1,750.00**
46050	2	JEFF WILKINS	09/14/2023	**$35.00**
46051	2	MAIN STREET SWIMMER	09/14/2023	**$53,249.00**
46052	2	NC ASSOCIATION OF MUNICIPAL CLERKS	09/14/2023	**$90.00**
46053	2	TRACEY DANIELS	09/14/2023	**$850.00**
46054	2	ADVANCED AUTO PARTS PROFESSIONAL	09/22/2023	**$32.18**
46055	2	AT&T Mobility	09/22/2023	**$72.30**
46056	2	BECKY SUE TOLBERT	09/22/2023	**$1,222.58**
46057	2	BRIGHTBELL VIRTUAL RECEPTIONIST	09/22/2023	**$212.52**
46058	2	BRUCE & JUDITH THOMAS	09/22/2023	**$100.00**
46059	2	CHARTER COMMUNICATIONS	09/22/2023	**$473.93**
46060	2	COLUMBUS AUTO PARTS	09/22/2023	**$675.74**
46061	2	CONSOLIDATED PIPE & SUPPLY CO, INC	09/22/2023	**$22,531.09**
46062	2	CORPORATE PAYMENT SYSTEMS	09/22/2023	**$4,314.60**
46063	2	COUNTRY CASUALS	09/22/2023	**$3,531.64**
46064	2	DAHLSTROM KEN BIRD MOUNTAIN	09/22/2023	**$108.04**
46065	2	DISCOUNT SHOES	09/22/2023	**$3,496.68**
46066	2	DOMINION ENERGY	09/22/2023	**$83.61**
46067	2	DUKE ENERGY PAYMENT PROCESSING	09/22/2023	**$10,943.56**
46068	2	DWOOD CUSTOMS	09/22/2023	**$281.87**
46069	2	ELIZABETH & ROBIN HUGHES	09/22/2023	**$34.61**
46070	2	GALLS, LLC	09/22/2023	**$954.97**
46071	2	GREEN RIVER GALLERY	09/22/2023	**$298.81**
46072	2	HENSON BUILDING MATERIALS	09/22/2023	**$1,986.17**
46073	2	JOSEPH K PRINCE	09/22/2023	**$506.26**
46074	2	KIMBALL COMMUNICATIONS, INC	09/22/2023	**$528.41**
46075	2	LANDRUM HARDWARE	09/22/2023	**$720.78**
46076	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	09/22/2023	**$1,325.00**
46077	2	LOWER CREEK FARM LLC	09/22/2023	**$747.25**
46078	2	NATIONWIDE RETIREMENT SOLUTIONS	09/22/2023	**$1,479.02**

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46079	2	NC DEPT OF REVENUE	09/22/2023	**$526.21**
46080	2	NELON-COLE TERMITE & PEST	09/22/2023	**$140.00**
46081	2	NORTH CAROLINA 811, INC.	09/22/2023	**$25.00**
46082	2	PITNEY BOWES BANK INC PURCHASE POWER	09/22/2023	**$500.00**
46083	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/22/2023	**$205.46**
46084	2	POLK COUNTY SOLID WASTE	09/22/2023	**$4,936.05**
46085	2	RAYMOND ADAMS	09/22/2023	**$58.04**
46086	2	RE MAX ADVANTAGE REALTY	09/22/2023	**$31.72**
46087	2	RESPONDER SUPPORT SERVICES	09/22/2023	**$103.26**
46088	2	SALUDA FIRE & RESCUE	09/22/2023	**$33.24**
46089	2	SOUTHERN SOFTWARE INC	09/22/2023	**$2,005.00**
46090	2	STOTT'S FORD INC	09/22/2023	**$91.98**
46091	2	TIMOTHY R DANIELS	09/22/2023	**$287.64**
46092	2	TRYON IGA	09/22/2023	**$252.37**
46093	2	TRYON NEWSMEDIA, LLC	09/22/2023	**$330.56**
46094	2	VERIZON WIRELESS	09/22/2023	**$917.46**
46095	2	WILLIAM M HANNON	09/22/2023	**$58.04**
46096	2	WINDSTREAM	09/22/2023	**$342.05**
46097	2	WITHERSRAVENEL	09/22/2023	**$27,491.25**
46098	2	WTFOCB	09/22/2023	**$50.00**
46099	2	BOILING SPRINGS SMALL ENGINE	09/25/2023	**$23,624.53**
46100	2	NCDA&CS STRUCTURAL PESTICIDE DIVISION	09/25/2023	**$60.00**
46101	2	NCDA&CS STRUCTURAL PESTICIDE DIVISION	09/27/2023	**$150.00**
46102	2	GEOFFREY V GRAY VOIDED	09/27/2023	**$2,273.73**
46103	2	POLK COUNTY FILM INITIATIVE	09/27/2023	**$2,500.00**
151		Checks Totaling -		**$257,827.27**

Totals By Fund

	Checks	Voids	Total
10	$81,057.56		$81,057.56
20	$18,864.94		$18,864.94
25	$37,024.46		$37,024.46
28	$3,449.34		$3,449.34
61	$53,169.52	$2,273.73	$50,895.79

Check Listing

Date From: 9/1/2023 Date To: 9/30/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor			Date	Amount
			Checks	Voids	Total	
62			$6,671.25		$6,671.25	
63			$19,680.00		$19,680.00	
65			$8,470.00		$8,470.00	
66			$12,350.00		$12,350.00	
67			$17,090.20		$17,090.20	
	Totals:		$257,827.27	$2,273.73	$255,553.54	