Check Listing

Date From: 12/1/2023 Date To: 12/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
46471	2	ADAM S HOLT	12/01/2023	**$35.00**
46472	2	ADRIAN G CHAPMAN	12/01/2023	**$35.00**
46473	2	ADVANCED BUSINESS EQUIPMENT	12/01/2023	**$42.56**
46474	2	ALAN BOWEN	12/01/2023	**$250.00**
46475	2	ANDREW L MCCALLISTER	12/01/2023	**$50.00**
46476	2	BOILING SPRINGS SMALL ENGINE	12/01/2023	**$4,409.06**
46477	2	BRADLEY MCKINNEY	12/01/2023	**$35.00**
46478	2	BRENDAN SPROULS	12/01/2023	**$35.00**
46479	2	CHARLES E LOVEIN	12/01/2023	**$35.00**
46480	2	CHARTER COMMUNICATIONS	12/01/2023	**$314.22**
46481	2	CONSOLIDATED PIPE & SUPPLY CO, INC	12/01/2023	**$1,041.36**
46482	2	CUMMINS SALES AND SERVICE	12/01/2023	**$2,346.65**
46483	2	DAISHAUN THORNE	12/01/2023	**$35.00**
46484	2	DARRELL PRICE PAVING CO.	12/01/2023	**$148,300.00**
46485	2	DAVID M KUETHER	12/01/2023	**$55.00**
46486	2	DIAMOND B ENERGIES	12/01/2023	**$595.42**
46487	2	DOMINGUEZ TREE SERVICE	12/01/2023	**$6,700.00**
46488	2	DUKE ENERGY PAYMENT PROCESSING	12/01/2023	**$6,805.68**
46489	2	EMERGE MULTIMEDIA	12/01/2023	**$206.59**
46490	2	ERIN M NEWMAN	12/01/2023	**$50.00**
46491	2	GARY COOPER	12/01/2023	**$35.00**
46492	2	GARY WALKER	12/01/2023	**$236.40**
46493	2	GREGORY L MCCOOL	12/01/2023	**$148.68**
46494	2	HAWKINS, INC.	12/01/2023	**$3,493.80**
46495	2	HENSON BUILDING MATERIALS	12/01/2023	**$975.47**
46496	2	HIPP'S LAND MANAGEMENT	12/01/2023	**$8,000.00**
46497	2	J ALAN PEOPLES	12/01/2023	**$50.00**
46498	2	JAMES J TIPTON	12/01/2023	**$35.00**
46499	2	JAMES R FATLAND	12/01/2023	**$6,980.14**
46500	2	JEFF WILKINS	12/01/2023	**$35.00**
46501	2	JHELUM LLC	12/01/2023	**$687.60**
46502	2	JOHN B GORDON	12/01/2023	**$509.87**

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Date From: 12/1/2023 Date To: 12/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor		Date	Amount
46503	2	JOHNNY BURRELL		12/01/2023	**$330.00**
46504	2	JOSHUA CONNELL		12/01/2023	**$35.00**
46505	2	JOSHUA R WALTON		12/01/2023	**$550.00**
46506	2	KDT SERVICE TECHNOLOGIES, LLC		12/01/2023	**$600.00**
46507	2	KEITH D MORRIS		12/01/2023	**$35.00**
46508	2	KEMPER HENDERSON		12/01/2023	**$35.00**
46509	2	KEYANDRE THOMAS		12/01/2023	**$35.00**
46510	2	KIMBALL COMMUNICATIONS, INC		12/01/2023	**$3,171.78**
46511	2	KOLE MCKEOWN		12/01/2023	**$35.00**
46512	2	LANDIS M JENKINS		12/01/2023	**$35.00**
46513	2	LANDRUM HARDWARE	VOIDED	12/01/2023	**$103.52**
46514	2	LEISURE CRAFT INC		12/01/2023	**$11,975.43**
46515	2	LIBERTY NATIONAL		12/01/2023	**$106.79**
46516	2	MAIN STREET SWIMMER		12/01/2023	**$53,361.00**
46517	2	MCI		12/01/2023	**$31.54**
46518	2	MEDCOST BENEFIT SERVICES		12/01/2023	**$126.00**
46519	2	MUNICIPAL INSURANCE TRUST OF NC		12/01/2023	**$24,001.00**
46520	2	NATHANIEL EAVES		12/01/2023	**$35.00**
46521	2	NATIONWIDE RETIREMENT SOLUTIONS		12/01/2023	**$1,673.84**
46522	2	NC DEPT OF REVENUE		12/01/2023	**$36.00**
46523	2	NELON-COLE TERMITE & PEST		12/01/2023	**$845.00**
46524	2	OFFICE DEPOT		12/01/2023	**$476.65**
46525	2	PATRICE C BOOKER		12/01/2023	**$35.00**
46526	2	PATRICK DANIELS		12/01/2023	**$35.00**
46527	2	PHILLIP D CONNER JR		12/01/2023	**$35.00**
46528	2	PHILLIP MILLER		12/01/2023	**$50.00**
46529	2	ROBERT V WATERS		12/01/2023	**$35.00**
46530	2	ROGER BLACKWELL		12/01/2023	**$55.00**
46531	2	RYAN LAIL		12/01/2023	**$35.00**
46532	2	SCOTTIE GOSNELL		12/01/2023	**$55.00**
46533	2	SHARE CORPORATION		12/01/2023	**$149.31**
46534	2	SHAWN V MILLER		12/01/2023	**$35.00**

Check Listing

Date From: 12/1/2023 Date To: 12/31/2023
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Check Number	Bank	Vendor	Date	Amount
46535	2	SUSAN B BELL	12/01/2023	**$50.00**
46536	2	SUSIE HURSEY	12/01/2023	**$218.93**
46537	2	TARA A ATKINS	12/01/2023	**$35.00**
46538	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	12/01/2023	**$510.00**
46539	2	TIMOTHY R DANIELS	12/01/2023	**$50.00**
46540	2	TRYON IGA	12/01/2023	**$16.86**
46541	2	USABLE LIFE	12/01/2023	**$616.67**
46542	2	VERIZON WIRELESS	12/01/2023	**$63.17**
46543	2	WADE H SMITH	12/01/2023	**$35.00**
46544	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	12/01/2023	**$300.00**
46545	2	WEYMAN R DARLEY JR	12/01/2023	**$50.00**
46546	2	WHEELER'S DIESEL SERVICE, LLC	12/01/2023	**$2,289.00**
46547	2	WILLIAM B ARLEDGE	12/01/2023	**$35.00**
46548	2	WILLIAM F CROWELL III	12/01/2023	**$35.00**
46549	2	WILLIAM P INGHAM	12/01/2023	**$35.00**
46550	2	WTFOCB	12/01/2023	**$230.00**
46551	2	ZACHARY BENNETT	12/01/2023	**$35.00**
46552	2	GEOFFREY V GRAY	12/01/2023	**$2,273.73**
46553	2	RANDALL R HODGE	12/01/2023	**$50.00**
46554	2	BALLOON FAIRY MAGIC, LLC	12/05/2023	**$750.00**
46555	2	BRADLEY MCKINNEY	12/05/2023	**$500.00**
46556	2	GREATAMERICA FINANCIAL SERVICE	12/05/2023	**$408.38**
46557	2	JAMES R FATLAND	12/05/2023	**$550.00**
46558	2	LANE, CHELE 1360	12/05/2023	**$41.69**
46559	2	MONROE LLC,	12/05/2023	**$425.00**
46560	2	PANGAEA	12/05/2023	**$344.00**
46561	2	ADVANCED AUTO PARTS PROFESSIONAL	12/14/2023	**$48.68**
46562	2	BECKY SUE TOLBERT	12/14/2023	**$1,035.85**
46563	2	BRIGHTBELL VIRTUAL RECEPTIONIST	12/14/2023	**$261.96**
46564	2	C&C ENVIRONMENTAL SERVICES INC.	12/14/2023	**$1,100.00**
46565	2	CAROLINA CAT	12/14/2023	**$773.94**

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Date From: 12/1/2023 Date To: 12/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
46566	2	CHARTER COMMUNICATIONS	12/14/2023	**$335.96**
46567	2	CHLORINATOR SALES & SERVICE, INC	12/14/2023	**$1,811.31**
46568	2	CINTAS	12/14/2023	**$29.08**
46569	2	COLUMBUS AUTO PARTS	12/14/2023	**$268.05**
46570	2	CORPORATE PAYMENT SYSTEMS	12/14/2023	**$4,091.83**
46571	2	DATAMAX CORPORATION	12/14/2023	**$38.78**
46572	2	DOMINION ENERGY	12/14/2023	**$405.46**
46573	2	DUKE ENERGY PAYMENT PROCESSING	12/14/2023	**$15,063.17**
46574	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/14/2023	**$1,373.00**
46575	2	GARY WALKER	12/14/2023	**$610.00**
46576	2	GREENVILLE COUNTY TAX COLLECTOR	12/14/2023	**$91.20**
46577	2	GREG W. ISLEY, CPA, PA	12/14/2023	**$1,365.83**
46578	2	HARRISON'S WORKWEAR	12/14/2023	**$1,311.96**
46579	2	HAWKINS, INC.	12/14/2023	**$2,201.72**
46580	2	HENSON BUILDING MATERIALS	12/14/2023	**$798.97**
46581	2	HENSON'S INC. - MAIN OFFICE	12/14/2023	**$2,331.89**
46582	2	HIPP'S TRUCK TRAILER & EQUIPMENT REPAIR, LLC	12/14/2023	**$3,454.57**
46583	2	HYDER CONSTRUCTION CO.	12/14/2023	**$1,228.66**
46584	2	INDUSTRIAL SOLUTIONS AND SUPPLY INC.	12/14/2023	**$100.99**
46585	2	JAMIE CORN	12/14/2023	**$385.73**
46586	2	KARLA INGLEBORG RIFE-HERMANN	12/14/2023	**$696.60**
46587	2	KEVIN ROGERSON	12/14/2023	**$265.32**
46588	2	LABORATORY INSTRUMENT SERVICE LLC	12/14/2023	**$539.09**
46589	2	LANDRUM HARDWARE	12/14/2023	**$217.64**
46590	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	12/14/2023	**$1,205.00**
46591	2	LEISURE CRAFT INC	12/14/2023	**$69.39**
46592	2	LEXISNEXIS	12/14/2023	**$200.00**
46593	2	LOWE'S	12/14/2023	**$771.30**
46594	2	MUNICIPAL EMERGENCY SERVICES	12/14/2023	**$83.35**
46595	2	NATIONWIDE RETIREMENT SOLUTIONS	12/14/2023	**$1,558.45**
46596	2	NCWOA	12/14/2023	**$120.00**

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Date From: 12/1/2023 Date To: 12/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor	Date	Amount
46597	2	NELON-COLE TERMITE & PEST	12/14/2023	**$40.00**
46598	2	NORTH CAROLINA 811, INC.	12/14/2023	**$25.00**
46599	2	OFFICE DEPOT	12/14/2023	**$145.04**
46600	2	PARTNERS MFG. GROUP, INC.	12/14/2023	**$100.37**
46601	2	PHILLIP MILLER	12/14/2023	**$892.00**
46602	2	PITNEY BOWES BANK INC PURCHASE POWER	12/14/2023	**$3.67**
46603	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/14/2023	**$205.46**
46604	2	POLK COUNTY SOLID WASTE	12/14/2023	**$4,053.75**
46605	2	QUALITY AUTO REPAIR	12/14/2023	**$1,511.05**
46606	2	RH CPAs, PLLC	12/14/2023	**$13,005.00**
46607	2	STOTT'S FORD INC	12/14/2023	**$49,068.24**
46608	2	SUMMIT ENGINEERING GROUP, INC.	12/14/2023	**$8,053.06**
46609	2	THE HAYRACK, INC.	12/14/2023	**$103.52**
46610	2	TRACEY DANIELS	12/14/2023	**$850.00**
46611	2	TRYON ARTS & CRAFTS SCHOOL	12/14/2023	**$500.00**
46612	2	TRYON NEWSMEDIA, LLC	12/14/2023	**$863.00**
46613	2	VERIZON WIRELESS	12/14/2023	**$179.31**
46614	2	WEX BANK	12/14/2023	**$4,922.82**
46615	2	WINDSTREAM	12/14/2023	**$345.10**
46616	2	WITHERSRAVENEL	12/14/2023	**$32,685.00**
46617	2	WTFOCB	12/14/2023	**$30.00**
46618	2	ZEAGER BROS., INC.	12/14/2023	**$2,416.80**
46619	2	AASLH	12/21/2023	**$226.00**
46620	2	AFLAC	12/21/2023	**$261.59**
46621	2	APCO INTERNATIONAL	12/21/2023	**$104.00**
46622	2	AT&T Mobility	12/21/2023	**$123.75**
46623	2	CARMERON D HORNE	12/21/2023	**$55.12**
46624	2	CHARTER COMMUNICATIONS	12/21/2023	**$137.97**
46625	2	CINTAS	12/21/2023	**$87.02**
46626	2	CREATIVE INK	12/21/2023	**$53.45**
46627	2	ELAINA A PREVETT	12/21/2023	**$58.04**

Check Listing

Date From: 12/1/2023 Date To: 12/31/2023
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Check Number	Bank	Vendor	Date	Amount
46628	2	ELLEN R WATFORD	12/21/2023	**$412.24**
46629	2	EPPERSON TREE	12/21/2023	**$1,150.00**
46630	2	FRANCES A TINNENMEIER	12/21/2023	**$8.04**
46631	2	GARY CHURCHILL	12/21/2023	**$8.04**
46632	2	HAWKINS, INC.	12/21/2023	**$8,933.47**
46633	2	JAMES R FATLAND	12/21/2023	**$500.00**
46634	2	JHELUM LLC	12/21/2023	**$549.84**
46635	2	KDT SERVICE TECHNOLOGIES, LLC	12/21/2023	**$7,278.28**
46636	2	KEY RISK	12/21/2023	**$5,136.99**
46637	2	LOCALITY MEDIA INC	12/21/2023	**$7,200.00**
46638	2	MCABEE TRACTOR & TURF	12/21/2023	**$49.79**
46639	2	NATIONWIDE RETIREMENT SOLUTIONS	12/21/2023	**$1,789.23**
46640	2	NC DEPARTMENT OF COMMERCE	12/21/2023	**$1,257.71**
46641	2	NC DEPT OF MOTOR VEHICLES	12/21/2023	**$1,419.36**
46642	2	NELON-COLE TERMITE & PEST	12/21/2023	**$1,300.00**
46643	2	NORTH CAROLINA RURAL WATER ASSOCIATION	12/21/2023	**$505.00**
46644	2	PIERCE TIRE	12/21/2023	**$383.90**
46645	2	READ'S UNIFORMS	12/21/2023	**$547.66**
46646	2	SAMUEL H BRITTON	12/21/2023	**$57.39**
46647	2	THE LIGHTING COMPANY AND ELECTRICAL CONSTRUCTION,	12/21/2023	**$1,675.98**
46648	2	THE RURAL SEED RESTAURANT L.L.C.	12/21/2023	**$796.31**
46649	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	12/21/2023	**$717.00**
46650	2	TOWN OF TRYON	12/21/2023	**$120.22**
46651	2	VERIZON WIRELESS	12/21/2023	**$657.29**
46652	2	WTFOCB	12/21/2023	**$60.00**
46653	2	GREEN RIVER GALLERY	12/21/2023	**$136.64**
46654	2	TRYON POSTMASTER	12/21/2023	**$1,000.00**
46655	2	TANNER BRANDT	12/21/2023	**$2,750.00**
185	Checks Totaling -			**$514,414.03**

Totals By Fund

	Checks	Voids	Total

Check Listing

Date From: 12/1/2023 Date To: 12/31/2023
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

Check Number	Bank	Vendor			Date	Amount
			Checks	Voids	Total	
10			$134,689.28		$134,689.28	
15			$11,000.00		$11,000.00	
20			$35,559.60		$35,559.60	
25			$179,919.91	$34.16	$179,885.75	
28			$1,450.02		$1,450.02	
61			$90,226.16	$69.36	$90,156.80	
65			$45.00		$45.00	
66			$32,730.00		$32,730.00	
67			$12,706.80		$12,706.80	
68			$8,053.06		$8,053.06	
70			$8,034.20		$8,034.20	
	Totals:		$514,414.03	$103.52	$514,310.51	