

Check Listing

Date From: 12/1/2020 Date To: 12/31/2020
Vendor Range: 3R, INCORPORATED - ZIMA CORPORATION

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Check Number	Bank	Vendor	Date	Amount
1063	6	TRACEY DANIELS	12/14/2020	<u>\$850.00</u>
1064	6	TRACEY DANIELS	12/14/2020	<u>\$150.00</u>
40857	2	VARNADORE'S TREE SERVICE	12/01/2020	<u>\$750.00</u>
40858	2	AASLH	12/03/2020	<u>\$210.00</u>
40859	2	ADAM S HOLT	12/03/2020	<u>\$35.00</u>
40860	2	ADRIAN G CHAPMAN	12/03/2020	<u>\$50.00</u>
40861	2	ADVANCED BUSINESS EQUIPMENT	12/03/2020	<u>\$12.94</u>
40862	2	ALAN BOWEN	12/03/2020	<u>\$250.00</u>
40863	2	AMERICAN DEVELOPMENT CORP.	12/03/2020	<u>\$3,086.31</u>
40864	2	ANDREW L MCCALLISTER	12/03/2020	<u>\$50.00</u>
40865	2	BRENNTAG MID-SOUTH INC	12/03/2020	<u>\$1,925.28</u>
40866	2	CAROLINA CAT	12/03/2020	<u>\$126.83</u>
40867	2	CHARLES E LOVEIN	12/03/2020	<u>\$35.00</u>
40868	2	CINTAS	12/03/2020	<u>\$95.61</u>
40869	2	COLUMBUS AUTO PARTS	12/03/2020	<u>\$22.38</u>
40870	2	CRANSTON ENGINEERING	12/03/2020	<u>\$38,062.50</u>
40871	2	DAVID M KUETHER	12/03/2020	<u>\$55.00</u>
40872	2	DAWSON LUKE ARLEDGE	12/03/2020	<u>\$35.00</u>
40873	2	DENNIS NAGLE	12/03/2020	<u>\$121.75</u>
40874	2	DIAMOND B ENERGIES	12/03/2020	<u>\$317.16</u>
40875	2	DISCOUNT SHOES	12/03/2020	<u>\$157.24</u>
40876	2	DUKE ENERGY PAYMENT PROCESSING	12/03/2020	<u>\$4,464.96</u>
40877	2	GARY WALKER	12/03/2020	<u>\$55.00</u>
40878	2	GREATAMERICA FINANCIAL SERVICE	12/03/2020	<u>\$415.20</u>
40879	2	GREEN RIVER GALLERY	12/03/2020	<u>\$117.43</u>
40880	2	GREGORY L MCCOOL	12/03/2020	<u>\$35.00</u>
40881	2	J ALAN PEOPLES	12/03/2020	<u>\$50.00</u>
40882	2	JACQUELINE P HENDERSON	12/03/2020	<u>\$35.00</u>
40883	2	JAMES J TIPTON	12/03/2020	<u>\$35.00</u>
40884	2	JOEL E MORSE	12/03/2020	<u>\$50.00</u>
40885	2	JOHN B GORDON	12/03/2020	<u>\$35.00</u>
40886	2	JOHNNY BURRELL	12/03/2020	<u>\$55.00</u>

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40887	2	JOSHUA CONNELL	12/03/2020	<u>\$35.00</u>
40888	2	JOSHUA R WALTON	12/03/2020	<u>\$50.00</u>
40889	2	KDT SERVICE TECHNOLOGIES, LLC	12/03/2020	<u>\$600.00</u>
40890	2	KEITH D MORRIS	12/03/2020	<u>\$35.00</u>
40891	2	KEY RISK	12/03/2020	<u>\$25.00</u>
40892	2	KIM LUEDI	12/03/2020	<u>\$35.00</u>
40893	2	LANDIS M JENKINS	12/03/2020	<u>\$35.00</u>
40894	2	MARSHALL J TURNEY	12/03/2020	<u>\$35.00</u>
40895	2	MCI	12/03/2020	<u>\$29.96</u>
40896	2	MICHAEL	12/03/2020	<u>\$35.00</u>
40897	2	MUNICIPAL INSURANCE TRUST OF NC	12/03/2020	<u>\$23,890.00</u>
40898	2	NELON-COLE TERMITE & PEST	12/03/2020	<u>\$245.00</u>
40899	2	PANGAEA	12/03/2020	<u>\$344.00</u>
40900	2	PATRICE C BOOKER	12/03/2020	<u>\$35.00</u>
40901	2	PATRICK DANIELS	12/03/2020	<u>\$35.00</u>
40902	2	PATRICK E CORN	12/03/2020	<u>\$35.00</u>
40903	2	PHILLIP D CONNER JR	12/03/2020	<u>\$35.00</u>
40904	2	PHILLIP MILLER	12/03/2020	<u>\$50.00</u>
40905	2	PURCHASE POWER	12/03/2020	<u>\$18.99</u>
40906	2	RANDALL R HODGE	12/03/2020	<u>\$35.00</u>
40907	2	ROBERT V WATERS	12/03/2020	<u>\$50.00</u>
40908	2	ROGER BLACKWELL	12/03/2020	<u>\$55.00</u>
40909	2	ROGER DURHAM	12/03/2020	<u>\$35.00</u>
40910	2	SERVICEMASTER JANITORIAL PARTNERS	12/03/2020	<u>\$345.00</u>
40911	2	SHAWN V MILLER	12/03/2020	<u>\$35.00</u>
40912	2	SITE DESIGN, INC	12/03/2020	<u>\$1,164.75</u>
40913	2	SUSAN B BELL	12/03/2020	<u>\$50.00</u>
40914	2	TARA A ATKINS	12/03/2020	<u>\$35.00</u>
40915	2	TARA H LARACH	12/03/2020	<u>\$1,100.00</u>
40916	2	THOMAS W STOTT	12/03/2020	<u>\$50.00</u>
40917	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	12/03/2020	<u>\$200.00</u>
40918	2	TIMOTHY R DANIELS	12/03/2020	<u>\$50.00</u>

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40919	2	TOMAS SANTIBANEZ	12/03/2020	<u>\$35.00</u>
40920	2	TRAVIS ALDRED	12/03/2020	<u>\$35.00</u>
40921	2	TRYON POSTMASTER	12/03/2020	<u>\$675.00</u>
40922	2	USABLE LIFE	12/03/2020	<u>\$573.00</u>
40923	2	VERIZON WIRELESS	12/03/2020	<u>\$198.34</u>
40924	2	WADE H SMITH	12/03/2020	<u>\$35.00</u>
40925	2	WEYMAN R DARLEY JR	12/03/2020	<u>\$35.00</u>
40926	2	WILLIAM B ARLEDGE	12/03/2020	<u>\$35.00</u>
40927	2	WILLIAM F CROWELL III	12/03/2020	<u>\$35.00</u>
40928	2	WILLIAM P INGHAM	12/03/2020	<u>\$35.00</u>
40929	2	ZACHARY A OLLIS	12/03/2020	<u>\$50.00</u>
40930	2	JOSHUA R WALTON	12/11/2020	<u>\$900.00</u>
40931	2	AFLAC	12/15/2020	<u>\$256.32</u>
40932	2	CHARTER COMMUNICATIONS	12/15/2020	<u>\$34.66</u>
40933	2	COLUMBUS AUTO PARTS	12/15/2020	<u>\$955.92</u>
40934	2	CONSOLIDATED PIPE & SUPPLY CO, INC	12/15/2020	<u>\$659.56</u>
40935	2	CORPORATE PAYMENT SYSTEMS	12/15/2020	<u>\$5,457.12</u>
40936	2	DANIELS COMMUNICATIONS	12/15/2020	<u>\$127.50</u>
40937	2	DIAMOND B ENERGIES	12/15/2020	<u>\$61.07</u>
40938	2	DISCOUNT SHOES	12/15/2020	<u>\$342.30</u>
40939	2	DOMINION ENERGY	12/15/2020	<u>\$358.71</u>
40940	2	DUKE ENERGY PAYMENT PROCESSING	12/15/2020	<u>\$5,331.77</u>
40941	2	ENVIRONMENTAL TESTING SOLUTIONS, INC.	12/15/2020	<u>\$2,819.00</u>
40942	2	FISHER SCIENTIFIC	12/15/2020	<u>\$312.78</u>
40943	2	GALLS, LLC	12/15/2020	<u>\$235.54</u>
40944	2	GIBBS WELDING AND CRANE SERVICE, INC	12/15/2020	<u>\$202.93</u>
40945	2	GRAINGER	12/15/2020	<u>\$309.90</u>
40946	2	GREENVILLE COUNTY TAX COLLECTOR	12/15/2020	<u>\$151.00</u>
40947	2	HACH COMPANY	12/15/2020	<u>\$2,572.66</u>
40948	2	LANDRUM HARDWARE	12/15/2020	<u>\$5.88</u>
40949	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	12/15/2020	<u>\$2,930.00</u>
40950	2	LEXISNEXIS	12/15/2020	<u>\$150.00</u>

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40951	2	LIBERTY NATIONAL	12/15/2020	<u>\$439.99</u>
40952	2	LOWE'S	12/15/2020	<u>\$572.55</u>
40953	2	LYNN CARD COMPANY	12/15/2020	<u>\$67.95</u>
40954	2	NAPA AUTO PARTS	12/15/2020	<u>\$19.74</u>
40955	2	NATIONAL LEAGUE OF CITIES	12/15/2020	<u>\$563.00</u>
40956	2	NCWOA	12/15/2020	<u>\$200.00</u>
40957	2	NORTH CAROLINA 811, INC.	12/15/2020	<u>\$47.73</u>
40958	2	OFFICE DEPOT	12/15/2020	<u>\$208.44</u>
40959	2	OUR CAROLINA FOOTHILLS INC	12/15/2020	<u>\$200.00</u>
40960	2	PIERCE TIRE	12/15/2020	<u>\$455.36</u>
40961	2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/15/2020	<u>\$191.96</u>
40962	2	POLK COUNTY SOLID WASTE	12/15/2020	<u>\$3,161.75</u>
40963	2	STOTT'S FORD INC	12/15/2020	<u>\$2,344.89</u>
40964	2	SUNBELT RENTALS, INC	12/15/2020	<u>\$49,914.07</u>
40965	2	TRYON HISTORICAL MUSEUM	12/15/2020	<u>\$500.00</u>
40966	2	TRYON NEWSMEDIA, LLC	12/15/2020	<u>\$994.72</u>
40967	2	VERIZON WIRELESS	12/15/2020	<u>\$516.45</u>
40968	2	WALTERS ENVIRONMENTAL CONSULTING, INC.	12/15/2020	<u>\$205.00</u>
40969	2	WATER POLLUTION CONTROL SYSTEM OPERATORS CERTIFICA	12/15/2020	<u>\$200.00</u>
40970	2	WEX BANK	12/15/2020	<u>\$3,477.75</u>
40971	2	WINDSTREAM	12/15/2020	<u>\$188.02</u>
40972	2	WTFOCB	12/15/2020	<u>\$210.00</u>
40973	2	CITADEL FENCE	12/17/2020	<u>\$490.80</u>
40974	2	FOREST CITY MOWERS	12/17/2020	<u>\$2,846.18</u>
40975	2	JENNIFER & KENNETH GRAY	12/17/2020	<u>\$77.36</u>
40976	2	ALAN BOWEN	12/17/2020	<u>\$250.00</u>
40977	2	NC DEPT OF REVENUE	12/17/2020	<u>\$632.21</u>
40978	2	ALL SEASONS HEATING & A/C, LLC	12/22/2020	<u>\$180.00</u>
40979	2	AMERICAN DEVELOPMENT CORP.	12/22/2020	<u>\$2,840.30</u>
40980	2	BOUND TREE MEDICAL, LLC	12/22/2020	<u>\$329.98</u>
40981	2	CAROL V NEWTON	12/22/2020	<u>\$51.61</u>

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40982	2	CHARLES DAVIS	12/22/2020	<u>\$15.45</u>
40983	2	CHARTER COMMUNICATIONS	12/22/2020	<u>\$235.37</u>
40984	2	CITY ELECTRIC SUPPLY	12/22/2020	<u>\$85.07</u>
40985	2	COLUMBUS AUTO PARTS	12/22/2020	<u>\$36.30</u>
40986	2	COLUMBUS POLICE DEPT.	12/22/2020	<u>\$50.00</u>
40987	2	CRANSTON ENGINEERING	12/22/2020	<u>\$49,008.00</u>
40988	2	CUMMINS SALES AND SERVICE	12/22/2020	<u>\$910.60</u>
40989	2	DOWN TO EARTH GARDEN CENTER	12/22/2020	<u>\$384.30</u>
40990	2	DUKE ENERGY PAYMENT PROCESSING	12/22/2020	<u>\$1,255.94</u>
40991	2	HENSON BUILDING MATERIALS	12/22/2020	<u>\$567.29</u>
40992	2	HYDER PLUMBING COMPANY, INC.	12/22/2020	<u>\$511.82</u>
40993	2	JANICE & MARK BANDOS	12/22/2020	<u>\$65.45</u>
40994	2	JEAN WAGNER	12/22/2020	<u>\$39.63</u>
40995	2	JESSIE SHEHAN	12/22/2020	<u>\$15.45</u>
40996	2	JHELUM LLC	12/22/2020	<u>\$163.57</u>
40997	2	JOHN VINING	12/22/2020	<u>\$150.00</u>
40998	2	KIMBERLY & CLINT GRANVILLE	12/22/2020	<u>\$22.99</u>
40999	2	KIPP G COX	12/22/2020	<u>\$55.86</u>
41000	2	LABORATORY INSTRUMENT SERVICE LLC	12/22/2020	<u>\$312.24</u>
41001	2	MCABEE TRACTOR & TURF	12/22/2020	<u>\$225.77</u>
41002	2	MELODY M CRAWFORD	VOIDED 12/22/2020	<u>\$89.63</u>
41003	2	MIKE & DARLENE STONE	12/22/2020	<u>\$61.86</u>
41004	2	NANCY E MCNEY	12/22/2020	<u>\$65.45</u>
41005	2	NANCY W TARTT	12/22/2020	<u>\$65.45</u>
41006	2	NELON-COLE TERMITE & PEST	12/22/2020	<u>\$100.00</u>
41007	2	NORTH CAROLINA RURAL WATER ASSOCIATION	12/22/2020	<u>\$470.00</u>
41008	2	PATRICIA GLASS	12/22/2020	<u>\$39.63</u>
41009	2	PRINCE GAS CO.	12/22/2020	<u>\$176.87</u>
41010	2	PRO CHEM INC	12/22/2020	<u>\$810.29</u>
41011	2	QUALITY AUTO REPAIR	12/22/2020	<u>\$456.85</u>
41012	2	RANDALL R HODGE	12/22/2020	<u>\$100.85</u>
41013	2	REED MCNUTT	12/22/2020	<u>\$82.72</u>

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41014	2	RESPONDER SUPPORT SERVICES	12/22/2020	<u>\$381.04</u>
41015	2	SANDRA MILLER	12/22/2020	<u>\$39.63</u>
41016	2	STOTT'S FORD INC	12/22/2020	<u>\$2,344.89</u>
41017	2	TAMMY & RONALD VANDERWEY	12/22/2020	<u>\$65.45</u>
41018	2	TRACY K BECKER	12/22/2020	<u>\$39.63</u>
41019	2	TRYON IGA	12/22/2020	<u>\$319.70</u>
41020	2	VERIZON	12/22/2020	<u>\$641.61</u>
41021	2	WITHERSRAVENEL	12/22/2020	<u>\$39,150.00</u>
41022	2	WILLIAMSON'S PAINT CENTER	12/22/2020	<u>\$49.41</u>
168	Checks Totaling -			\$278,509.12

Totals By Fund

	Checks	Voids	Total
10	\$51,876.89		\$51,876.89
20	\$8,210.84		\$8,210.84
25	\$3,315.26		\$3,315.26
28	\$1,000.00		\$1,000.00
61	\$207,492.85	\$89.63	\$207,403.22
67	\$6,613.28		\$6,613.28
Totals:	\$278,509.12	\$89.63	\$278,419.49