

## A/P Check Listing

Vendor Range - 40 SALVAGE LLC' - 'ZERETA LLOYD

Date From - 11/1/2020 Date To - 11/30/2020

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Check Number	Bank	Vendor	Date	Amount
1061	6	TRACEY DANIELS	11/02/2020	\$850.00
1062	6	BIG BOOM DESIGN	11/04/2020	\$617.50
40693	2	ADRIAN G CHAPMAN	11/03/2020	\$50.00
40694	2	ANDREW L MCCALLISTER	11/03/2020	\$50.00
40695	2	CHARLES E LOVEIN	11/03/2020	\$35.00
40696	2	DAVID M KUETHER	11/03/2020	\$55.00
40697	2	DAWSON LUKE ARLEDGE	11/03/2020	\$35.00
40698	2	DUKE ENERGY PAYMENT PROCESSING	11/03/2020	\$4,260.35
40699	2	GARY WALKER	11/03/2020	\$55.00
40700	2	GREGORY L MCCOOL	11/03/2020	\$35.00
40701	2	J ALAN PEOPLES	11/03/2020	\$50.00
40702	2	JACQUELINE P HENDERSON	11/03/2020	\$35.00
40703	2	JEFF JOHNSON	11/03/2020	\$150.00
40704	2	JOEL E MORSE	11/03/2020	\$50.00
40705	2	JOHN B GORDON	11/03/2020	\$35.00
40706	2	JOHNNY BURRELL	11/03/2020	\$55.00
40707	2	JOSHUA CONNELL	11/03/2020	\$35.00
40708	2	JOSHUA R WALTON	11/03/2020	\$35.00
40709	2	KEITH D MORRIS	11/03/2020	\$35.00
40710	2	KIM LUEDI	11/03/2020	\$35.00
40711	2	LANDIS M JENKINS	11/03/2020	\$35.00
40712	2	MARSHALL J TURNEY	11/03/2020	\$35.00
40713	2	MICHAEL	11/03/2020	\$35.00
40714	2	NC DEPT OF REVENUE	<b>VOIDED</b> 11/03/2020	\$117.68
40715	2	PATRICE C BOOKER	11/03/2020	\$35.00
40716	2	PATRICK DANIELS	11/03/2020	\$35.00
40717	2	PATRICK E CORN	11/03/2020	\$35.00
40718	2	PHILLIP D CONNER JR	11/03/2020	\$35.00
40719	2	PHILLIP MILLER	11/03/2020	\$50.00
40720	2	RANDALL R HODGE	11/03/2020	\$35.00

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40721	2	ROBERT V WATERS	11/03/2020	\$50.00
40722	2	ROGER BLACKWELL	11/03/2020	\$55.00
40723	2	ROGER DURHAM	11/03/2020	\$35.00
40724	2	SHAWN V MILLER	11/03/2020	\$35.00
40725	2	SUSAN B BELL	11/03/2020	\$200.00
40726	2	SVR SALES LLC	11/03/2020	\$40,850.00
40727	2	TARA A ATKINS	11/03/2020	\$35.00
40728	2	THOMAS W STOTT	11/03/2020	\$50.00
40729	2	TIMOTHY R DANIELS	11/03/2020	\$50.00
40730	2	TOMAS SANTIBANEZ	11/03/2020	\$35.00
40731	2	TRAVIS ALDRED	11/03/2020	\$35.00
40732	2	TRYON HISTORICAL MUSEUM	11/03/2020	\$500.00
40733	2	TRYON POSTMASTER	11/03/2020	\$675.00
40734	2	WADE H SMITH	11/03/2020	\$35.00
40735	2	WEYMAN R DARLEY JR	11/03/2020	\$35.00
40736	2	WILLIAM B ARLEDGE	11/03/2020	\$35.00
40737	2	WILLIAM F CROWELL III	11/03/2020	\$35.00
40738	2	WILLIAM P INGHAM	11/03/2020	\$35.00
40739	2	ZACHARY A OLLIS	11/03/2020	\$50.00
40740	2	JACKIE STOTT	11/06/2020	\$80.00
40741	2	AMERICAN DEVELOPMENT CORP.	11/12/2020	\$10,224.68
40742	2	BURRELL'S FUELS, INC.	11/12/2020	\$12,276.59
40743	2	CAROLINA CAT	11/12/2020	\$75.89
40744	2	CHARTER COMMUNICATIONS	11/12/2020	\$312.18
40745	2	CINTAS	11/12/2020	\$216.72
40746	2	COLUMBUS AUTO PARTS	11/12/2020	\$609.59
40747	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/12/2020	\$1,400.40
40748	2	CRANSTON ENGINEERING	11/12/2020	\$3,130.40
40749	2	CUMMINS SALES AND SERVICE	11/12/2020	\$551.36
40750	2	D&S ASPHALT MATERIALS, INC	11/12/2020	\$208.86

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40751	2	- DANIELS COMMUNICATIONS	11/12/2020	\$146.75
40752	2	- DENNIS NAGLE	11/12/2020	\$267.49
40753	2	- DESIGNLAB, INC	11/12/2020	\$850.00
40754	2	- DOMINION ENERGY	11/12/2020	\$158.47
40755	2	- DUKE ENERGY PAYMENT PROCESSING	11/12/2020	\$5,011.86
40756	2	- DWOOD CUSTOMS	11/12/2020	\$716.90
40757	2	- ENVIRONMENTAL TESTING SOLUTIONS, INC.	11/12/2020	\$1,073.00
40758	2	- GALLS, LLC	11/12/2020	\$224.87
40759	2	- GIBBS WELDING AND CRANE SERVICE, INC	11/12/2020	\$1,631.25
40760	2	- GREATAMERICA FINANCIAL SERVICE	11/12/2020	\$415.20
40761	2	- INDUSTRIAL SOLUTIONS AND SUPPLY INC.	11/12/2020	\$529.76
40762	2	- KEY RISK	11/12/2020	\$8,441.00
40763	2	- KIMBALL COMMUNICATIONS, INC	11/12/2020	\$83.47
40764	2	- LADDY EDWARDS ELECTRIC, LLC	11/12/2020	\$1,070.00
40765	2	- LIBERTY NATIONAL	11/12/2020	\$439.99
40766	2	- MCI	11/12/2020	\$29.96
40767	2	- MUNICIPAL INSURANCE TRUST OF NC	11/12/2020	\$24,988.00
40768	2	- NC DEPT OF MOTOR VEHICLES	11/12/2020	\$1,673.04
40769	2	- OFFICE DEPOT	11/12/2020	\$304.02
40770	2	- OUR CAROLINA Foothills INC	11/12/2020	\$200.00
40771	2	- PANGAEA	11/12/2020	\$344.00
40772	2	- PATRICK DANIELS	11/12/2020	\$117.68
40773	2	- PATRICK E CORN	11/12/2020	\$772.80
40774	2	- PIERCE TIRE	11/12/2020	\$1,990.21
40775	2	- POLK COUNTY SOLID WASTE	11/12/2020	\$4,031.15
40776	2	- PRUDENTIAL RETIREMENT	11/12/2020	\$631.46
40777	2	- READ'S UNIFORMS	11/12/2020	\$596.52
40778	2	- ROK BROTHERS INC	11/12/2020	\$395.57
40779	2	- SERVICEMASTER JANITORIAL PARTNERS	11/12/2020	\$345.00
40780	2	- SHARE CORPORATION	11/12/2020	\$234.08

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40781	2	SHAWN V MILLER	11/12/2020	\$90.93
40782	2	SOUTHERN SOFTWARE INC	11/12/2020	\$2,250.00
40783	2	THE FMRT GROUP	11/12/2020	\$490.00
40784	2	THOMPSON LANDSCAPE PROFESSIONALS LLC	11/12/2020	\$212.00
40785	2	TRAVELERS CL REMITTANCE CENTER	11/12/2020	\$2,361.00
40786	2	TRI CITY TIRE SERVICE	11/12/2020	\$1,012.35
40787	2	USA BLUEBOOK	11/12/2020	\$92.69
40788	2	USABLE LIFE	11/12/2020	\$247.87
40789	2	VERIZON WIRELESS	11/12/2020	\$615.61
40790	2	WEX BANK	11/12/2020	\$3,006.35
40791	2	WILLIAMSON'S PAINT CENTER	11/12/2020	\$210.95
40792	2	WINDSTREAM	11/12/2020	\$188.65
40793	2	JOSHUA R WALTON	11/12/2020	\$15.00
40794	2	AFLAC	11/18/2020	\$256.32
40795	2	AMERICAN DEVELOPMENT CORP.	11/18/2020	\$6,398.33
40796	2	AMEROCHEM CORPORATION	11/18/2020	\$978.90
40797	2	ASHEVILLE FIRE PROTECTION CO., INC.	11/18/2020	\$88.14
40798	2	BROAD RIVER EQUIPMENT REPAIR	11/18/2020	\$3,800.00
40799	2	BURRELL'S FUELS, INC.	11/18/2020	\$3,977.05
40800	2	CHARTER COMMUNICATIONS	11/18/2020	\$235.37
40801	2	CHRISTOPHER CLYATON JOHNSON	11/18/2020	\$65.45
40802	2	CHRISTOPHER S ROSS	11/18/2020	\$2,818.00
40803	2	CINTAS	11/18/2020	\$213.45
40804	2	CONSOLIDATED PIPE & SUPPLY CO, INC	11/18/2020	\$4,971.18
40805	2	CUMMINS SALES AND SERVICE	11/18/2020	\$521.38
40806	2	DUKE ENERGY PAYMENT PROCESSING	11/18/2020	\$1,250.76
40807	2	FIRST DUE MOBILE SOLUTIONS LLC	11/18/2020	\$955.41
40808	2	GIBBS WELDING AND CRANE SERVICE, INC	11/18/2020	\$160.50
40809	2	HENSON BUILDING MATERIALS	11/18/2020	\$1,816.93
40810	2	HENSON'S INC. - MAIN OFFICE	11/18/2020	\$216.56

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40811	2	HYDER CONSTRUCTION CO.	11/18/2020	\$9,366.08
40812	2	JENNIFER & KENNETH GRAY	11/18/2020	\$27.64
40813	2	JOHNNY BURRELL	<b>VOIDED</b> 11/18/2020	\$1,326.09
40814	2	KEVIN ROGERSON	11/18/2020	\$125.43
40815	2	LANDRUM HARDWARE	11/18/2020	\$11.90
40816	2	LAW OFFICES OF WILLIAM C MORGAN JR. PLLC	11/18/2020	\$1,760.00
40817	2	LEXISNEXIS	11/18/2020	\$150.00
40818	2	LGFCU FINANCIAL PARTNERS, LLC	11/18/2020	\$10,257.85
40819	2	LINDA COHEN	11/18/2020	\$39.63
40820	2	LLOYD R LAMBERT	11/18/2020	\$1,800.00
40821	2	MAIN STREET SWIMMER	11/18/2020	\$3,759.00
40822	2	MCKINSEY PRINTING	11/18/2020	\$77.46
40823	2	NAPA AUTO PARTS	11/18/2020	\$26.14
40824	2	NELON-COLE TERMITE & PEST	11/18/2020	\$35.00
40825	2	NORTH CAROLINA 811, INC.	11/18/2020	\$47.73
40826	2	STOTT'S FORD INC	11/18/2020	\$1,795.43
40827	2	THE HAYRACK, INC.	11/18/2020	\$42.59
40828	2	TRYON IGA	11/18/2020	\$21.09
40829	2	WILL CROOK CPA PA	11/18/2020	\$900.00
40830	2	WILLIAM WILKINSON	11/18/2020	\$60.66
40831	2	ALAN BOWEN	11/24/2020	\$250.00
40832	2	ANNA CONNER	11/24/2020	\$15.45
40833	2	AWESOME SCREENPRINTING & EMBROIDERY	11/24/2020	\$135.04
40834	2	BURRELL'S FUELS, INC.	11/24/2020	\$4,885.00
40835	2	CHARLES SABO	11/24/2020	\$32.72
40836	2	CHARTER COMMUNICATIONS	11/24/2020	\$279.42
40837	2	CLAUDIA LAW	11/24/2020	\$137.57
40838	2	ELIZABETH R WHITE	11/24/2020	\$33.06
40839	2	ELIZABETH ROSS	11/24/2020	\$82.72
40840	2	ELLEN HARDEE	11/24/2020	\$100.00

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Check Number	Bank	Vendor	Date	Amount
40841	2	- FASTMED URGENT CARE	11/24/2020	<b>\$109.00</b>
40842	2	- GALLS, LLC	11/24/2020	<b>\$2,151.80</b>
40843	2	- JAMES T BATCHLER-SMITH	11/24/2020	<b>\$63.20</b>
40844	2	- MORE THAN WATER LLC	11/24/2020	<b>\$299.97</b>
40845	2	- MUNSEY MAINTENANCE SERVICES LLC	11/24/2020	<b>\$2,818.18</b>
40846	2	- O'REILLY AUTOMOTIVE, INC.	11/24/2020	<b>\$862.60</b>
40847	2	- OFFICE DEPOT	11/24/2020	<b>\$250.26</b>
40848	2	- PAT HART	11/24/2020	<b>\$82.72</b>
40849	2	- PYE*BARKER FIRE & SAFETY, LLC	11/24/2020	<b>\$213.06</b>
40850	2	- READ'S UNIFORMS	11/24/2020	<b>\$783.78</b>
40851	2	- SHOOTING STAR DECALS & DESIGNS	11/24/2020	<b>\$294.00</b>
40852	2	- SVR SALES LLC	11/24/2020	<b>\$1,268.54</b>
40853	2	- VERIZON WIRELESS	11/24/2020	<b>\$651.57</b>
40854	2	- WAYPOINT ANALYTICAL	11/24/2020	<b>\$1,745.64</b>
40855	2	- WITHERSRAVENEL	11/24/2020	<b>\$16,200.00</b>
40856	2	- ZDENEK ZAPLETAL	11/24/2020	<b>\$59.46</b>
166	Checks Totaling -			<b>\$241,587.31</b>

### Totals By Fund

	Checks	Voids	Total
10	\$110,314.72	\$201.53	\$110,113.19
20	\$26,157.94		\$26,157.94
25	\$4,358.65		\$4,358.65
28	\$1,467.50		\$1,467.50
61	\$87,791.90	\$1,242.24	\$86,549.66
67	\$11,496.60		\$11,496.60
Totals:	\$241,587.31	\$1,443.77	\$240,143.54