

Check Listing

Date From: 11/1/2024 Date To: 11/21/2025
Vendor Range: 1000 BULBS - ZACHARY REILLY

NORTH TOPSAIL BEACH
11/21/2024 12:40 PM

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Check Number	Bank	Vendor	Date	Amount
48186	2	ALL PRO FIRE & SAFETY, LLC	11/07/2024	<u>\$12,006.14</u>
48187	2	CROSSLEY MCINTOSH COLLIER	11/07/2024	<u>\$875.00</u>
48188	2	CW IT SUPPORT, INC.	11/07/2024	<u>\$966.53</u>
48189	2	DODSON PEST CONTROL	11/07/2024	<u>\$130.00</u>
48190	2	ECS SOUTHEAST LLC	11/07/2024	<u>\$3,246.50</u>
48191	2	KERI SIMPSON	11/07/2024	<u>\$218.38</u>
48192	2	KOS FINANCIAL SERVICES	11/07/2024	<u>\$597.50</u>
48193	2	MRM CONSTRUCTION	11/07/2024	<u>\$8,000.00</u>
48194	2	NC DEPARTMENT OF ENVIRONMENTAL QUALITY	11/07/2024	<u>\$100.00</u>
48195	2	NC INTERLOCAL RISK MGMT AGENCY	11/07/2024	<u>\$133.54</u>
48196	2	ONslow COUNTY SOLID WASTE DEPT	11/07/2024	<u>\$4,700.79</u>
48197	2	PEACHY CLEAN	11/07/2024	<u>\$250.00</u>
48198	2	S.T. WOOTEN CORPORATION	11/07/2024	<u>\$1,000.00</u>
48199	2	SANDERSON LAWN MANAGEMENT LLC	11/07/2024	<u>\$9,595.15</u>
48200	2	SHERRILL A STRICKLAND JR.	11/07/2024	<u>\$551.00</u>
48201	2	SIMPLE COMMUNICATION	11/07/2024	<u>\$358.45</u>
48202	2	THOMPSON, PRICE, SCOTT, ADAMS & CO, P.A.	11/07/2024	<u>\$9,750.00</u>
48203	2	TI COASTAL SERVICES, INC.	11/07/2024	<u>\$2,000.00</u>
48204	2	TOWN OF SURF CITY	11/07/2024	<u>\$3,616.67</u>
48205	2	VICTORY STEEL	11/07/2024	<u>\$1,155.00</u>
48206	2	Wilmington Compost Company	11/07/2024	<u>\$1,200.00</u>
48207	2	APPLIED TECHNOLOGY & MNGMT	11/14/2024	<u>\$15,257.22</u>
48208	2	CAPE FEAR COMMUNITY COLLEGE	11/14/2024	<u>\$709.67</u>
48209	2	GFL ENVIRONMENTAL	11/14/2024	<u>\$36,097.54</u>
48210	2	GREGORY POOLE EQUIPMENT COMPANY	11/14/2024	<u>\$1,710.56</u>
48211	2	JONES ONslow ELECTRIC COMPANY	11/14/2024	<u>\$3,705.57</u>
48212	2	KATE WINZLER	11/14/2024	<u>\$226.00</u>
48213	2	KELLIE STRICKLAND	11/14/2024	<u>\$400.00</u>
48214	2	LOWE'S HOME CENTERS	11/14/2024	<u>\$605.76</u>
48215	2	NANCY ANN AVERY	11/14/2024	<u>\$1,500.00</u>
48216	2	ONslow WATER & SEWER AUTHORITY	11/14/2024	<u>\$456.45</u>

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48217	2	PEACHY CLEAN	11/14/2024	<u>\$250.00</u>
48218	2	PMG NEWSPAPERS EASTERN NC REGION	11/14/2024	<u>\$197.80</u>
48219	2	SHERRILL A STRICKLAND JR.	11/14/2024	<u>\$874.00</u>
48220	2	SIMPLE COMMUNICATION	11/14/2024	<u>\$104.87</u>
48221	2	TAYCO EAST COAST LLC	11/14/2024	<u>\$2,550.00</u>
48222	2	WELLS INSURANCE	11/14/2024	<u>\$55,930.00</u>
48223	2	ADVANCED OFFICE SOLUTIONS	11/21/2024	<u>\$547.11</u>
48224	2	ALL PRO FIRE & SAFETY, LLC	11/21/2024	<u>\$14,463.20</u>
48225	2	AMERICAN LEGAL PUBLISHING	11/21/2024	<u>\$550.00</u>
48226	2	JAMES HUNTER	11/21/2024	<u>\$470.00</u>
48227	2	KATE WINZLER	11/21/2024	<u>\$26.36</u>
48228	2	NANCY ANN AVERY	11/21/2024	<u>\$1,500.00</u>
48229	2	ONslow COUNTY TAX COLLECTOR	11/21/2024	<u>\$3,683.20</u>
48230	2	PEACHY CLEAN	11/21/2024	<u>\$250.00</u>
48231	2	PRO TYPE SERVICES	11/21/2024	<u>\$1,820.22</u>
48232	2	SHERRILL A STRICKLAND JR.	11/21/2024	<u>\$456.00</u>
48233	2	TRUIST BANK	11/21/2024	<u>\$1,283.64</u>
48234	2	VERIZON WIRELESS	11/21/2024	<u>\$114.09</u>
48235	2	WB BRAWLEY COMPANY	11/21/2024	<u>\$226,223.17</u>
50	Checks Totaling -			\$432,413.08

Totals By Fund

	Checks	Voids	Total
10	\$173,069.52		\$173,069.52
30	\$11,616.67		\$11,616.67
31	\$18,257.22		\$18,257.22
50	\$229,469.67		\$229,469.67
Totals:	\$432,413.08		\$432,413.08