

Check Listing

Date From: 12/1/2024 Date To: 12/19/2024
Vendor Range: 1000 BULBS - ZACHARY REILLY

NORTH TOPSAIL BEACH
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Check Number	Bank	Vendor	Date	Amount
48246	2	CM MITCHELL CONSTRUCTION	12/02/2024	<u>\$480,000.00</u>
48247	2	AMERICAN LEGAL PUBLISHING	12/05/2024	<u>\$3,109.47</u>
48248	2	APPLIED TECHNOLOGY & MNGMT	12/05/2024	<u>\$6,484.50</u>
48249	2	CW IT SUPPORT, INC.	12/05/2024	<u>\$1,033.41</u>
48250	2	ECS SOUTHEAST LLC	12/05/2024	<u>\$2,911.00</u>
48251	2	GREGORY POOLE EQUIPMENT COMPANY	12/05/2024	<u>\$807.01</u>
48252	2	JONES ONSLOW ELECTRIC COMPANY	12/05/2024	<u>\$3,705.57</u>
48253	2	KELLIE STRICKLAND	12/05/2024	<u>\$400.00</u>
48254	2	LOWE'S HOME CENTERS	12/05/2024	<u>\$1,567.32</u>
48255	2	NANCY ANN AVERY	12/05/2024	<u>\$1,500.00</u>
48256	2	PEACHY CLEAN	12/05/2024	<u>\$500.00</u>
48257	2	PRO TYPE SERVICES	12/05/2024	<u>\$601.67</u>
48258	2	SANDERSON LAWN MANAGEMENT LLC	12/05/2024	<u>\$12,055.67</u>
48259	2	SHEPARD'S WRECKER SERVICE	12/05/2024	<u>\$46.98</u>
48260	2	SHERRILL A STRICKLAND JR.	12/05/2024	<u>\$779.00</u>
48261	2	TI COASTAL SERVICES, INC.	12/05/2024	<u>\$46,810.00</u>
48262	2	TOWN OF SURF CITY	12/05/2024	<u>\$3,616.67</u>
48263	2	TRI- TECH FORENSICS, INC	12/05/2024	<u>\$197.95</u>
48264	2	TRUIST BANK	12/05/2024	<u>\$232.42</u>
48265	2	APPLIED TECHNOLOGY & MNGMT	12/12/2024	<u>\$13,000.00</u>
48266	2	BLACKS TIRE SERVICE	VOIDED 12/12/2024	<u>\$1,893.64</u>
48267	2	DYLAN NOLDE	12/12/2024	<u>\$208.60</u>
48268	2	GFL ENVIRONMENTAL	12/12/2024	<u>\$34,460.60</u>
48269	2	GW TAX & ACCOUNTING	12/12/2024	<u>\$7,840.00</u>
48270	2	IWORQ SYSTEM	12/12/2024	<u>\$9,000.00</u>
48271	2	JORDAN BERNARD	12/12/2024	<u>\$302.99</u>
48272	2	ONSLOW COUNTY SOLID WASTE DEPT	12/12/2024	<u>\$3,780.81</u>
48273	2	PEACHY CLEAN	12/12/2024	<u>\$510.00</u>
48274	2	PRO TYPE SERVICES	12/12/2024	<u>\$935.94</u>
48275	2	RICHARD LUDWIG	12/12/2024	<u>\$432.00</u>
48276	2	ROMAN TROPHIES	12/12/2024	<u>\$22.74</u>
48277	2	SHERRILL A STRICKLAND JR.	12/12/2024	<u>\$532.00</u>

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48278	2	SIMPLE COMMUNICATION	12/12/2024	<u>\$463.32</u>
48279	2	THOMPSON, PRICE, SCOTT, ADAMS & CO, P.A.	12/12/2024	<u>\$350.00</u>
48280	2	TI COASTAL SERVICES, INC.	12/12/2024	<u>\$11,940.00</u>
48281	2	VALERIA EDWARDS	12/12/2024	<u>\$12,000.00</u>
48282	2	WB BRAWLEY COMPANY	12/12/2024	<u>\$308,050.43</u>
48283	2	BLACKS TIRE SERVICE	12/12/2024	<u>\$4,160.84</u>
48284	2	BFPE INTERNATIONAL	12/19/2024	<u>\$500.00</u>
48285	2	DESCHAMPS MATS SYSTEMS INC	12/19/2024	<u>\$9,460.00</u>
48286	2	ESO	12/19/2024	<u>\$6,008.00</u>
48287	2	JONES ONSLOW ELECTRIC COMPANY	12/19/2024	<u>\$4,046.95</u>
48288	2	NANCY ANN AVERY	12/19/2024	<u>\$1,500.00</u>
48289	2	NC INTERLOCAL RISK MGMT AGENCY	12/19/2024	<u>\$202.06</u>
48290	2	ONSLow COUNTY TAX COLLECTOR	12/19/2024	<u>\$27,213.35</u>
48291	2	ONSLow WATER & SEWER AUTHORITY	12/19/2024	<u>\$487.51</u>
48292	2	PEACHY CLEAN	12/19/2024	<u>\$250.00</u>
48293	2	PRO TYPE SERVICES	12/19/2024	<u>\$1,017.99</u>
48294	2	RICHARD LUDWIG	12/19/2024	<u>\$270.00</u>
48295	2	SHERRILL A STRICKLAND JR.	12/19/2024	<u>\$570.00</u>
48296	2	SNEADS FERRY OIL & LP GAS	12/19/2024	<u>\$86.61</u>
48297	2	SOUTHERN SOFTWARE INC.	12/19/2024	<u>\$330.50</u>
48298	2	T-N-T ENTERPRISES	12/19/2024	<u>\$4,871.40</u>
48299	2	TOWN OF SURF CITY	12/19/2024	<u>\$1,396.04</u>
54	Checks Totaling -			\$1,034,452.96

Totals By Fund

	Checks	Voids	Total
10	\$145,963.32	\$1,893.64	\$144,069.68
30	\$19,293.71		\$19,293.71
31	\$558,234.50		\$558,234.50
50	\$310,961.43		\$310,961.43
Totals:	\$1,034,452.96	\$1,893.64	\$1,032,559.32