

Check Listing

Date From: 1/25/2025 Date To: 2/27/2025
Vendor Range: 1247 PROPERTIES LLC - ZACHARY REILLY

NORTH TOPSAIL BEACH
02/27/2025 11:17 AM

Page: 1 of 4

Check Number	Bank	Vendor	Date	Amount
48329	2	ARBORCARE TREE MANAGEMENT	02/05/2025	<u>\$800.00</u>
48330	2	C.W. HOLDING COMPANY, INC.	02/05/2025	<u>\$1,550.54</u>
48331	2	DEBBIE J OWENS	02/05/2025	<u>\$1,631.87</u>
48332	2	DODSON BROTHERS EXTERMINATING CO INC	02/05/2025	<u>\$130.00</u>
48333	2	GEOSYNTEC CONSULTANS, INC.	02/05/2025	<u>\$7,948.75</u>
48334	2	GREGORY POOLE EQUIPMENT COMPANY	02/05/2025	<u>\$2,571.08</u>
48335	2	JONES ONSLOW ELECTRIC MEMBERSHIP CORP	02/05/2025	<u>\$4,236.63</u>
48336	2	MOBILE COMMUNICATIONS AMERICA, iNC	02/05/2025	<u>\$1,694.88</u>
48337	2	MRM CONSTRUCTION, LLC	02/05/2025	<u>\$8,068.78</u>
48338	2	NANCY AVERY	02/05/2025	<u>\$1,500.00</u>
48339	2	NOOKS & CRANNIES CLEANING, LLC	02/05/2025	<u>\$250.00</u>
48340	2	ONSLow WATER & SEWER AUTHORITY	02/05/2025	<u>\$481.33</u>
48341	2	S.T. WOOTEN CORPORATION	02/05/2025	<u>\$507,810.90</u>
48342	2	SHEPARDS WRECKER & GARAGE, INC	02/05/2025	<u>\$13.60</u>
48343	2	SHERRILL A STRICKLAND JR.	02/05/2025	<u>\$779.00</u>
48344	2	SIMPLE COMMUNICATION	02/05/2025	<u>\$821.77</u>
48345	2	SNEADS FERRY OIL & LP GAS COMPANY, INC	02/05/2025	<u>\$400.95</u>
48346	2	SOUTHERN SOFTWARE INC.	02/05/2025	<u>\$4,228.00</u>
48347	2	TOWN OF SURF CITY	02/05/2025	<u>\$4,950.00</u>
48348	2	VERIZON COMMUNICATIONS INC	02/05/2025	<u>\$114.03</u>
48349	2	WB BRAWLEY COMPANY	02/05/2025	<u>\$215,526.98</u>
48350	2	WRANGLER HOLDCO CORP.	02/05/2025	<u>\$34,610.60</u>
48351	2	YOPP BROTHERS, INC.	02/05/2025	<u>\$239.41</u>
48352	2	CENTRAL LAKE ARMOR EXPRESS INC	02/13/2025	<u>\$119.59</u>
48353	2	COUNTY OF ONSLOW	02/13/2025	<u>\$3,927.87</u>
48354	2	CW IT SUPPORT, INC	VOIDED 02/13/2025	<u>\$1,190.38</u>
48355	2	DEBBIE J OWENS	02/13/2025	<u>\$2,035.98</u>
48356	2	DODSON BROTHERS EXTERMINATING C	VOIDED 02/13/2025	<u>\$130.00</u>
48357	2	ENGINEERING CONSULTING SERVICES, LTD	02/13/2025	<u>\$3,416.50</u>
48358	2	FINNERTY ENTERPRISES INC	VOIDED 02/13/2025	<u>\$129.61</u>
48359	2	FIRST-CITIZENS BANK & TRUST COMPAN	VOIDED 02/13/2025	<u>\$181.56</u>
48360	2	GALLS PARENT HOLDINGS, LLC	VOIDED 02/13/2025	<u>\$105.88</u>

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Page: 2 of 4

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48361	2	GLATFELTER SPECIALTY BENEFITS	02/13/2025	<u>\$558.84</u>
48362	2	JAMES HUNTER	02/13/2025	<u>\$297.00</u>
48363	2	JODY L THOMPSON	VOIDED 02/13/2025	<u>\$3,271.95</u>
48364	2	JONATHAN SEBBY	02/13/2025	<u>\$64.13</u>
48365	2	N.C. ASSOC. OF FIRE CHIEFS	VOIDED 02/13/2025	<u>\$200.00</u>
48366	2	NOOKS & CRANNIES CLEANING, LLC	02/13/2025	<u>\$500.00</u>
48367	2	S.T. WOOTEN CORPORATION	02/13/2025	<u>\$1,987,954.80</u>
48368	2	SANDERSON LAWN MANAGEMENT LLC	02/13/2025	<u>\$2,460.52</u>
48369	2	SHEPARDS WRECKER & GARAGE, INC	VOIDED 02/13/2025	<u>\$27.20</u>
48370	2	SHEPARDS WRECKER & GARAGE, INC	VOIDED 02/13/2025	<u>\$112.35</u>
48371	2	SHERRILL A STRICKLAND JR.	VOIDED 02/13/2025	<u>\$1,900.00</u>
48372	2	SIMPLE COMMUNICATION	02/13/2025	<u>\$463.32</u>
48373	2	SUMRELL SUGG, P.A.	02/13/2025	<u>\$5,995.36</u>
48374	2	THE FMRT GROUP, LLC	02/13/2025	<u>\$775.00</u>
48375	2	TI COASTAL SERVICES, INC.	VOIDED 02/13/2025	<u>\$70,200.00</u>
48376	2	TOWN OF SURF CITY	02/13/2025	<u>\$1,333.33</u>
48377	2	VERIZON COMMUNICATIONS INC	02/13/2025	<u>\$114.03</u>
48378	2	WK DICKSON & CO., LLC	02/13/2025	<u>\$11,905.00</u>
48379	2	CW IT SUPPORT, INC	02/14/2025	<u>\$1,190.38</u>
48380	2	DODSON BROTHERS EXTERMINATING CO INC	02/14/2025	<u>\$130.00</u>
48381	2	FINNERTY ENTERPRISES INC	02/14/2025	<u>\$133.17</u>
48382	2	FIRST-CITIZENS BANK & TRUST COMPANY	02/14/2025	<u>\$181.56</u>
48383	2	GALLS PARENT HOLDINGS, LLC	02/14/2025	<u>\$105.90</u>
48384	2	JODY L THOMPSON	02/14/2025	<u>\$1,623.80</u>
48385	2	SHEPARDS WRECKER & GARAGE, INC	02/14/2025	<u>\$139.55</u>
48386	2	SHERRILL A STRICKLAND JR.	02/14/2025	<u>\$1,900.00</u>
48387	2	TI COASTAL SERVICES, INC.	02/14/2025	<u>\$70,200.00</u>
48388	2	BECKER MORGAN GROUP INC	02/21/2025	<u>\$1,707.00</u>
48389	2	BFPE INTERNATIONAL	02/21/2025	<u>\$421.32</u>
48390	2	CW IT SUPPORT, INC	02/21/2025	<u>\$1,117.40</u>
48391	2	DEBBIE J OWENS	02/21/2025	<u>\$1,017.99</u>
48392	2	GALLS PARENT HOLDINGS, LLC	02/21/2025	<u>\$317.69</u>

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Page: 3 of 4

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48393	2	JILL YOW	02/21/2025	<u>\$13.24</u>
48394	2	JODY L THOMPSON	02/21/2025	<u>\$1,648.15</u>
48395	2	JONES ONSLOW ELECTRIC MEMBERSHIP CORP	02/21/2025	<u>\$4,249.41</u>
48396	2	KELLY OFFICE MACHINES, INC	02/21/2025	<u>\$1,342.43</u>
48397	2	NC ASSOC OF CHIEFS OF POLICE	02/21/2025	<u>\$200.00</u>
48398	2	ONSLow WATER & SEWER AUTHORITY	02/21/2025	<u>\$469.83</u>
48399	2	SHEPARDS WRECKER & GARAGE, INC	02/21/2025	<u>\$990.91</u>
48400	2	SHERRILL A STRICKLAND JR.	02/21/2025	<u>\$684.00</u>
48401	2	SYNCHRONY BANK	02/21/2025	<u>\$507.52</u>
48402	2	TOWN OF SURF CITY	02/21/2025	<u>\$4,949.40</u>
48403	2	VERIZON COMMUNICATIONS INC	02/21/2025	<u>\$114.03</u>
48404	2	WB BRAWLEY COMPANY	02/21/2025	<u>\$168,712.84</u>
48405	2	WRANGLER HOLDCO CORP.	02/21/2025	<u>\$34,008.31</u>
48406	2	C.W. WILLIAMS FIRE EQUIPMENT	02/27/2025	<u>\$66.05</u>
48407	2	CARDIAC LIFE PRODUCTS, INC	02/27/2025	<u>\$1,973.10</u>
48408	2	DEBBIE J OWENS	02/27/2025	<u>\$583.44</u>
48409	2	FINNERTY ENTERPRISES INC	02/27/2025	<u>\$47.37</u>
48410	2	JODY L THOMPSON	02/27/2025	<u>\$1,623.80</u>
48411	2	JONES ONSLOW ELECTRIC MEMBERSHIP CORP	02/27/2025	<u>\$2,049.26</u>
48412	2	NANCY AVERY	02/27/2025	<u>\$1,500.00</u>
48413	2	NC DEPARTMENT OF ENVIRONMANTAL QUALITY	02/27/2025	<u>\$100.00</u>
48414	2	NOOKS & CRANNIES CLEANING, LLC	02/27/2025	<u>\$500.00</u>
48415	2	ONSLow COUNTY FINANCE OFFICE	02/27/2025	<u>\$9,434.66</u>
48416	2	SHERRILL A STRICKLAND JR.	02/27/2025	<u>\$551.00</u>
48417	2	TERRY SPELL MECHANICAL SERVICE INC	02/27/2025	<u>\$12,000.00</u>
89	Checks Totaling -			\$3,228,233.81

Totals By Fund

	Checks	Voids	Total
10	\$162,461.72	\$3,993.78	\$158,467.94
30	\$29,402.01	\$3,255.15	\$26,146.86
31	\$2,635,747.70	\$70,200.00	\$2,565,547.70
32	\$366.75		\$366.75
50	\$388,350.63		\$388,350.63

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Page: 4 of 4

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			Checks		Total
60			\$11,905.00		\$11,905.00
Totals:			\$3,228,233.81	\$77,448.93	\$3,150,784.88
