TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 376			
4326	12/01/2015	1991 MERRELL'S TRUCK SALES	14,900.00
		CHECK RUN: 376 NUMBER OF CHECKS: 1	14,900.00
		NUMBER OF EPAYMENTS: 0	0.00
			14,900.00
CHECK RUN: 377			
4327	12/02/2015	1139 CODE 3 INSURANCE SERVICES	1,121.00
4328	12/02/2015	1029 COLONIAL LIFE & ACCIDENT INS.	23.75
4329	12/02/2015	1595 CENTURY LINK	145.18
4330	12/02/2015	1092 NCWOA	50.00
4331	12/02/2015	1063 NFPA SUBSCRIPTION SERVICES	175.00
4332	12/02/2015	1992 AMY SMITH	80.72
		CHECK RUN: 377 NUMBER OF CHECKS: 6	1,595.65
		NUMBER OF EPAYMENTS: 0	0.00
			1,595.65
CHECK RUN: 378			
4333	12/09/2015	1245 BATTERIES PLUS #174	52.56
4334	12/09/2015	1232 HOWARD BRAXTON	41.57
4335	12/09/2015	1932 CHAPEL BY THE BAY	100.00
4336	12/09/2015	1331 CHARTER COMMUNICATIONS	80.00
4337	12/09/2015	1804 CHLORINATOR SALES AND SERVICE INC.	1,472.05
4338	12/09/2015	1234 COLUMBIAN MUTUAL LIFE INS CO	169.67
4339	12/09/2015	1873 LINDA DAVENPORT	480.00
4340	12/09/2015	1102 GULFSTREAM TRADING ASSOC INC	255.18
4341	12/09/2015	1152 HAMPSTEAD PRINTING & SIGNS	44.84
4342	12/09/2015	1116 HOLLY RIDGE TIRE INC	88.25
4343	12/09/2015	1838 ILDERTON DODGE CHRYSLER JEEP	29,172.00
4344	12/09/2015	1010 INDIAN SPRING WATER CO.	49.28
4345	12/09/2015	1481 WILLARD JACKSON JR	59.93
4346	12/09/2015	1208 JOHNNIE JAMES	627.00
4347	12/09/2015	1003 JONES ONSLOW EMC	1,695.99
4348	12/09/2015	1481 MAUREEN JUNEAU	1.95
4349	12/09/2015	1118 LEXISNEXIS MATTHEW BENDER	60.40

TOWN OF TOPSAIL BEACH

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4350	12/09/2015	1324 LIBERTY NATIONAL LIFE INS	132.27
4351	12/09/2015	1049 LOWES BUSINESS ACCOUNT	124.37
4352	12/09/2015	1634 MCLEOD FAMILY, LLC	1.00
4353	12/09/2015	1481 REBECCA MERRILL C/O ELIZABETH MCKOY	40.03
4354	12/09/2015	1596 MR. BILLS LANDSCAPING, INC	225.00
4355	12/09/2015	1822 NC DEPARTMENT OF COMMERCE	7,217.88
4356	12/09/2015	1034 NC DEPT OF PUBLIC SAFETY ENTERPRISE AC	40.65
4357	12/09/2015	1092 NCWOA	25.00
4358	12/09/2015	1066 NCWTFO CERTIFICATION BOARD	120.00
4359	12/09/2015	1072 KURT POLZER	35.00
4360	12/09/2015	1366 ROUNTREE LOSEE & LLP	2,000.00
4361	12/09/2015	1215 SEASIDE OFFICE SUPPLIES	14.95
4362	12/09/2015	1169 SPRINT	267.59
4363	12/09/2015	1019 STAPLES ADVANTAGE	201.68
4364	12/09/2015	1640 VERIZON WIRELESS	116.19
4365	12/09/2015	1420 US BANK VOYAGER FLEET SYSTEMS	1,449.59
4366	12/09/2015	1985 WATCH GUARD	6,907.92
4367	12/09/2015	1481 WOODY P WILSON	27.03
		CHECK RUN: 378 NUMBER OF CHECKS: 35	53,396.82
		NUMBER OF EPAYMENTS: 0	0.00
			53,396.82

CHECK RUN: 379

	4368	12/16/2015	1099 AFLAC	338.95
	4369	12/16/2015	1648 BLUE TARP FINANCIAL INC	261.48
	4370	12/16/2015	1232 HOWARD BRAXTON	35.00
	4371	12/16/2015	1155 WILLIAM BUTLER	20.00
	4372	12/16/2015	1090 CAPE FEAR COUNCIL OF GOV	1,875.00
	4373	12/16/2015	1306 CARTER LOCK & SECURITY	261.13
	4374	12/16/2015	1193 CENTURY LINK	73.03
	4375	12/16/2015	1331 CHARTER COMMUNICATIONS	133.74
	4376	12/16/2015	1804 CHLORINATOR SALES AND SERVICE INC.	203.59
*	4378	12/16/2015	1256 CINTAS CORPORATION #J77	445.70

TOWN OF TOPSAIL BEACH

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	CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	4379	12/16/2015	1774 CUSTOM CONTROLS UNLIMITED INC	3,140.00
	4380	12/16/2015	1108 DIVERSIFIED ENERGY	90.00
	4381	12/16/2015	1030 DOWN EAST RENT-A-JOHN	870.12
	4382	12/16/2015	1196 DAVID E. SINGLETARY	75.00
	4383	12/16/2015	1038 CONNIE FORAND	35.00
	4384	12/16/2015	1112 SAMUEL GERVASE	75.00
	4385	12/16/2015	1378 RICHARD GRUBB	20.00
	4386	12/16/2015	1498 HERTZ EQUIPMENT RENTAL	2,282.56
	4387	12/16/2015	1116 HOLLY RIDGE TIRE INC	197.92
	4388	12/16/2015	1025 INFORMATION TECHNOLOGY SERVICE	589.02
	4389	12/16/2015	1531 JENNIFER BEARD	35.00
*	4394	12/16/2015	1003 JONES ONSLOW EMC	3,213.52
	4395	12/16/2015	1159 MAJESTIC DESIGNS CO	512.40
	4396	12/16/2015	1957 MICHAEL MOORE	75.00
	4397	12/16/2015	1150 MPH INDUSTRIES INC	58.66
	4398	12/16/2015	1602 MUNICIPAL INSURANCE TRUST OF NC	21,474.24
*	4400	12/16/2015	1273 PENDER COUNTY UTILITIES	4,179.24
	4401	12/16/2015	1162 RUNNING DEER LANDFILL	140.00
	4402	12/16/2015	1061 SURF CITY FLORIST	394.97
	4403	12/16/2015	1556 SCOTT POEHLITZ	20.00
	4404	12/16/2015	1067 SKIPPERS WELL DRILLING	200.00
	4405	12/16/2015	1778 STAPLES CREDIT PLAN	400.16
	4406	12/16/2015	1013 TONS OF TRASH	12,922.95
	4407	12/16/2015	1640 VERIZON WIRELESS	38.01
	4408	12/16/2015	1302 CHRISTINA WATKINS	75.00
			CHECK RUN: 379 NUMBER OF CHECKS: 35	54,761.39
			NUMBER OF EPAYMENTS: 0	0.00
				54,761.39
CHECK RUN: 380				
	4409	12/16/2015	1083 NC DMV	453.87
			CHECK RUN: 380 NUMBER OF CHECKS: 1	453.87
			NUMBER OF EPAYMENTS: 0	0.00
				453.87

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 2147483647
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 381			
4410	12/22/2015	1100 4 SEASONS TROPHY SHOP	14.63
4411	12/22/2015	1995 AFFILATED MORTGAGE COMPANY	810.66
4412	12/22/2015	1147 AMERICAN FIDELITY ASSURANCE	39.80
4413	12/22/2015	1245 BATTERIES PLUS #174	59.85
4414	12/22/2015	1804 CHLORINATOR SALES AND SERVICE INC.	431.83
4415	12/22/2015	1050 GIFT BASKET	24.61
4416	12/22/2015	1345 GRANICUS INC	2,136.90
4417	12/22/2015	1116 HOLLY RIDGE TIRE INC	284.83
4418	12/22/2015	1008 IRFFNC	361.55
4419	12/22/2015	1263 LAWSON PRODUCTS	4.49
4420	12/22/2015	1124 NAPA AUTO PARTS FERRELL INC	91.37
4421	12/22/2015	1034 NC DEPT OF PUBLIC SAFETY ENTERPRISE AC	555.74
4422	12/22/2015	1811 R.A.G.S SIGNS & GRAPHICS	4,293.17
4423	12/22/2015	1728 SITEC BUSINESS SERVICE	531.84
4424	12/22/2015	1974 STAPLES CREDIT PLAN	291.55
4425	12/22/2015	1046 TOWN OF SURF CITY	3,000.00
4426	12/22/2015	1031 TERMINIX	130.00
4427	12/22/2015	1018 WASTE INDUSTRIES	1,310.69
4428	12/22/2015	1017 WATER GUARD	1,161.97
4429	12/22/2015	1041 WHITE TRACTOR CO., INC.	1,016.88
	CHECK RUN: 381	NUMBER OF CHECKS: 20	16,552.36
		NUMBER OF EPAYMENTS: 0	0.00
			16,552.36
CHECK RUN: 382			
4430	12/22/2015	1997 CREW INSURANCE AGENCY	4,399.00
	CHECK RUN: 382	NUMBER OF CHECKS: 1	4,399.00
		NUMBER OF EPAYMENTS: 0	0.00
			4,399.00
CHECK RUN: 383			
4431	12/30/2015	1203 CAPE FEAR COMMUNITY COLLEGE	105.00
4432	12/30/2015	1152 HAMPSTEAD PRINTING & SIGNS	90.14

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CHECK #	CHECK DATE	VENDOR NO/ NAME			CHECK AMT
		CHECK RUN: 383	NUMBER OF CHECKS:	2	195.14
			NUMBER OF EPAYMENTS:	0	0.00
					195.14
			TOTAL NUMBER OF CHECKS:	101	146,254.23
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					146,254.23

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

H M Braxton Jr. (DATE) 12-31-15 (DATE)

Michael Moore (DATE) 12-31-15 (DATE)