TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 384			
4433	01/06/2016	1943 #1 TESTING	1,834.68
4434	01/06/2016	1086 AMERI-KART CORP	2,338.65
4435	01/06/2016	1283 AMERICAN INDUSTRIES,INC	330.57
4436	01/06/2016	1232 HOWARD BRAXTON	35.00
4437	01/06/2016	1155 WILLIAM BUTLER	20.00
4438	01/06/2016	1193 CENTURY LINK	145.07
4439	01/06/2016	1804 CHLORINATOR SALES AND SERVICE INC.	1,100.00
4440	01/06/2016	1029 COLONIAL LIFE & ACCIDENT INS.	23.75
4441	01/06/2016	1234 COLUMBIAN MUTUAL LIFE INS CO	169.67
4442	01/06/2016	1815 CORELOGIC	586.05
4443	01/06/2016	1030 DOWN EAST RENT-A-JOHN	870.12
4444	01/06/2016	1196 DAVID E. SINGLETARY	75.00
4445	01/06/2016	1993 ELECTRIC PARAMEDICS LLC	3,809.75
4446	01/06/2016	1059 ENVIRONMENTAL CHEMISTS	72.00
4447	01/06/2016	1038 CONNIE FORAND	35.00
4448	01/06/2016	1112 SAMUEL GERVASE	75.00
4449	01/06/2016	1345 GRANICUS INC	20.00
4450	01/06/2016	1555 GRANITE SKY CREATIVE GROUP , INC	360.00
4451	01/06/2016	1378 RICHARD GRUBB	20.00
4452	01/06/2016	1498 HERTZ EQUIPMENT RENTAL	858.60
4453	01/06/2016	1116 HOLLY RIDGE TIRE INC	13.60
4454	01/06/2016	1939 HOME DEPOT CREDIT SERVICES	213.20
4455	01/06/2016	1010 INDIAN SPRING WATER CO.	65.33
4456	01/06/2016	1531 JENNIFER BEARD	35.00
4457	01/06/2016	2000 KEVIN AND DANA COMBOPIANO	169.26
4458	01/06/2016	1505 KIM , MICHELLE QUINN	1,426.96
4459	01/06/2016	1118 LEXISNEXIS MATTHEW BENDER	127.49
4460	01/06/2016	1324 LIBERTY NATIONAL LIFE INS	132.27
4461	01/06/2016	1957 MICHAEL MOORE	1,013.85
4462	01/06/2016	1986 MINERVA BUNKER GEAR CLEANERS CORP	2,811.00
4463	01/06/2016	1596 MR. BILLS LANDSCAPING, INC	225.00

TOWN OF TOPSAIL BEACH

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4464	01/06/2016	1124 NAPA AUTO PARTS FERRELL INC	188.27
4465	01/06/2016	1972 NC STATE BUREAU OF INVESTIGATION	150.00
4466	01/06/2016	1114 PENDER COUNTY BOARD ELECTIONS	941.60
4467	01/06/2016	1145 POSTMASTER	1,470.00
4468	01/06/2016	1942 REPORTING SYSTEMS, INC	1,478.00
4469	01/06/2016	1996 RONALD BROWN	9.77
4470	01/06/2016	1998 MICHAEL ROSE	75.00
4471	01/06/2016	1366 ROUNTREE LOSEE & LLP	2,000.00
4472	01/06/2016	1556 SCOTT POEHLITZ	20.00
4473	01/06/2016	1215 SEASIDE OFFICE SUPPLIES	3.20
4474	01/06/2016	1169 SPRINT	269.66
4475	01/06/2016	1031 TERMINIX	270.00
4476	01/06/2016	1013 TONS OF TRASH	12,922.95
4477	01/06/2016	1131 TOPSAIL AREA CHAMBER OF COMM	2,500.00
4478	01/06/2016	1209 WILLIAM R TURNER	18.61
4479	01/06/2016	1640 VERIZON WIRELESS	76.02
4480	01/06/2016	1302 CHRISTINA WATKINS	75.00
	CHECK RUN: 384	NUMBER OF CHECKS: 48	41,479.95
		NUMBER OF EPAYMENTS: 0	0.00
			41,479.95

CHECK RUN: 385

4481	01/13/2016	1100 4 SEASONS TROPHY SHOP	13.67
4482	01/13/2016	1481 JOHN & DEBRA BURKE	63.20
4483	01/13/2016	1331 CHARTER COMMUNICATIONS	80.00
4484	01/13/2016	1256 CINTAS CORPORATION #J77	374.06
4485	01/13/2016	1873 LINDA DAVENPORT	360.00
4486	01/13/2016	1993 ELECTRIC PARAMEDICS LLC	11,025.05
4487	01/13/2016	1846 EMMA ANDERSON CHAPEL	75.00
4488	01/13/2016	1481 JOSHUA GODWIN	85.27
4489	01/13/2016	1177 GOODSON & TAYLOR CPA'S	1,550.00
4490	01/13/2016	1706 HARRIS COMPUTER SYSTEM	186.89
4491	01/13/2016	1008 IRFFNC	569.22

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4492	01/13/2016	1025 INFORMATION TECHNOLOGY SERVICE	586.83
4493	01/13/2016	1003 JONES ONSLOW EMC	1,695.99
4494	01/13/2016	1118 LEXISNEXIS MATTHEW BENDER	783.93
4495	01/13/2016	1595 CENTURY LINK	94.00
4496	01/13/2016	1049 LOWES BUSINESS ACCOUNT	807.04
4497	01/13/2016	1602 MUNICIPAL INSURANCE TRUST OF NC	23,892.24
4498	01/13/2016	2001 WILLIAM PATRICK MYERS	304.00
4499	01/13/2016	1124 NAPA AUTO PARTS FERRELL INC	116.51
4500	01/13/2016	1032 NCLB FOR GENERAL CONTRACTORS	27.00
4501	01/13/2016	1481 OR BEACH HOUSE REV TRUST	12.29
4502	01/13/2016	1071 PENDER CO MUNICIPAL ASSOC	50.00
4503	01/13/2016	1273 PENDER COUNTY UTILITIES	2,524.86
4504	01/13/2016	1481 RICHARD ROHDE	49.00
4505	01/13/2016	1366 ROUNTREE LOSEE & LLP	1,845.00
4506	01/13/2016	1162 RUNNING DEER LANDFILL	140.00
4507	01/13/2016	1481 BILL SHEPARD	97.07
4508	01/13/2016	1481 MARK & RITA SNIDER	77.00
4509	01/13/2016	1115 SURF CITY FLORIST	74.67
4510	01/13/2016	1209 WILLIAM R TURNER	45.96
4511	01/13/2016	1640 VERIZON WIRELESS	116.47
4512	01/13/2016	1420 US BANK VOYAGER FLEET SYSTEMS	1,876.06
4513	01/13/2016	1018 WASTE INDUSTRIES	1,878.70
		CHECK RUN: 385 NUMBER OF CHECKS: 33	51,476.98
		NUMBER OF EPAYMENTS: 0	0.00
			51,476.98
CHECK RUN: 386			
4514	01/14/2016	1823 TI COASTAL SERVICES, INC	28,125.00
		CHECK RUN: 386 NUMBER OF CHECKS: 1	28,125.00
		NUMBER OF EPAYMENTS: 0	0.00
			28,125.00
CHECK RUN: 387			
4515	01/20/2016	1099 AFLAC	338.95
4516	01/20/2016	1203 CAPE FEAR COMMUNITY COLLEGE	35.00

TOWN OF TOPSAIL BEACH

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CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4517	01/20/2016	1331 CHARTER COMMUNICATIONS	133.74
4518	01/20/2016	1000 ALLEN DANIEL AND ASSOCIATES	242.00
4519	01/20/2016	1108 DIVERSIFIED ENERGY	300.15
4520	01/20/2016	1993 ELECTRIC PARAMEDICS LLC	716.00
4521	01/20/2016	1192 ROGER HAWKINS	950.00
4522	01/20/2016	1052 HISTORICAL SOCIETY OF TI	5,000.00
4523	01/20/2016	1116 HOLLY RIDGE TIRE INC	243.11
4524	01/20/2016	1003 JONES ONSLOW EMC	3,771.47
4525	01/20/2016	2002 CHARLES MINTZ	215.77
4526	01/20/2016	1034 NC DEPT OF PUBLIC SAFETY ENTERPRISE AC	197.32
4527	01/20/2016	1071 PENDER CO MUNICIPAL ASSOC	144.00
4528	01/20/2016	1192 ROGER HAWKINS	494.00
4529	01/20/2016	1366 ROUNTREE LOSEE & LLP	251.90
4530	01/20/2016	1974 STAPLES CREDIT PLAN	410.69
	CHECK RUN: 387	NUMBER OF CHECKS: 16	13,444.10
		NUMBER OF EPAYMENTS: 0	0.00
			13,444.10

CHECK RUN: 388

*	4532	01/27/2016	1147 AMERICAN FIDELITY ASSURANCE	39.80
	4533	01/27/2016	2004 MARK A ANGOTTI	178.00
	4534	01/27/2016	2006 ASPEN GATE CORPORATION	178.00
	4535	01/27/2016	2007 JIMMIE AUTRY	178.00
	4536	01/27/2016	2008 ROXANNE M P BANVILLE	178.00
	4537	01/27/2016	2009 SALLY BLIZZARD BARDEN	178.00
	4538	01/27/2016	2022 JOHN BARKER	178.00
	4539	01/27/2016	2010 MARION F & KATHRYN W BARNES	178.00
	4540	01/27/2016	2005 ANNA BELL	178.00
	4541	01/27/2016	2011 BYRON H BLACK	178.00
	4542	01/27/2016	2012 DAWNA LYNN BROWN	178.00
	4543	01/27/2016	2013 EDWARD A BROWN	178.00
	4544	01/27/2016	2014 THOMAS R CANADY	178.00
	4545	01/27/2016	1193 CENTURY LINK	232.26

TOWN OF TOPSAIL BEACH

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CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4546	01/27/2016	2015 JOSEPH N CHESSON	178.00
4547	01/27/2016	2016 JOHN LITTON CLARK SR	178.00
4548	01/27/2016	2017 HARVEY H COATS	178.00
4549	01/27/2016	2018 EDITH H COLEMAN	178.00
4550	01/27/2016	1029 COLONIAL LIFE & ACCIDENT INS.	23.75
4551	01/27/2016	2019 SALLY C COUNCIL	356.00
4552	01/27/2016	2020 MICHAEL DAVINE	178.00
4553	01/27/2016	2024 JAY W DENHAM	178.00
4554	01/27/2016	2025 CHARLES L EARP	178.00
4555	01/27/2016	2003 ANDREW C EDWARDS	178.00
4556	01/27/2016	2026 ANDREW EDWARDS TRUST	534.00
4557	01/27/2016	2027 BENEDICT FORTUNATI	178.00
4558	01/27/2016	2028 CHARLES ADAM & RENEE GILES	178.00
4559	01/27/2016	2029 JOSHUA H GODWIN	178.00
4560	01/27/2016	2030 ALBERTA E GREER	178.00
4561	01/27/2016	2124 ALLAN R GRIBBEN IV	5.48
4562	01/27/2016	2031 JOHN D GUNTER	178.00
4563	01/27/2016	2032 JOHN DAVID GUNTER	178.00
4564	01/27/2016	1111 HOLLY RIDGE HEALTHCARE, PA	140.00
4565	01/27/2016	1144 HONEST INJUN EQUIPMENT CO	189.13
4566	01/27/2016	1894 IMEC , GROUP LLC	22,000.00
4567	01/27/2016	1954 LONGLEY SUPPLY COMPANY	67.38
4568	01/27/2016	1124 NAPA AUTO PARTS FERRELL INC	282.44
4569	01/27/2016	1034 NC DEPT OF PUBLIC SAFETY ENTERPRISE AC	48.49
4570	01/27/2016	1044 PETTY CASH	121.61
4571	01/27/2016	2021 DELPHINE D PODSIADLO	178.00
4572	01/27/2016	1366 ROUNTREE LOSEE & LLP	725.10
4573	01/27/2016	1728 SITEC BUSINESS SERVICE	531.84
4574	01/27/2016	1046 TOWN OF SURF CITY	3,000.00
4575	01/27/2016	1084 HENRY F TONN MS	150.00
4576	01/27/2016	1041 WHITE TRACTOR CO., INC.	29,280.86

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME			CHECK AMT
		CHECK RUN: 388	NUMBER OF CHECKS:	45	62,534.14
			NUMBER OF EPAYMENTS:	0	0.00
					62,534.14
CHECK RUN: 389					
4577	01/27/2016	1894 IMEC , GROUP LLC			4,000.00
		CHECK RUN: 389	NUMBER OF CHECKS:	1	4,000.00
			NUMBER OF EPAYMENTS:	0	0.00
					4,000.00
			TOTAL NUMBER OF CHECKS:	144	201,060.17
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					201,060.17

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE) 1-29-16 (DATE)

(DATE) 1-29-16 (DATE)