TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 396			
4765	03/02/2016	1481 FRED & SUSAN ALEXANDER	40.70
4766	03/02/2016	1170 BB&T GOVERNMENTAL FINANCE	40,466.37
4767	03/02/2016	1157 BFPE INTERNATIONAL	456.90
4768	03/02/2016	2130 BLU SITE SOLUTIONS	870.12
4769	03/02/2016	1232 HOWARD BRAXTON	35.00
4770	03/02/2016	1155 WILLIAM BUTLER	20.00
4771	03/02/2016	1203 CAPE FEAR COMMUNITY COLLEGE	35.00
4772	03/02/2016	1234 COLUMBIAN MUTUAL LIFE INS CO	169.67
4773	03/02/2016	1108 DIVERSIFIED ENERGY	651.47
4774	03/02/2016	1196 DAVID E. SINGLETARY	75.00
4775	03/02/2016	1512 FIREFIGHTERS' & RESCUE WORKERS' PENSION	720.00
4776	03/02/2016	1038 CONNIE FORAND	35.00
4777	03/02/2016	1112 SAMUEL GERVASE	75.00
4778	03/02/2016	1378 RICHARD GRUBB	20.00
4779	03/02/2016	2059 REGINALD HOLDER	178.00
4780	03/02/2016	1116 HOLLY RIDGE TIRE INC	195.04
4781	03/02/2016	1040 SCHOOL OF GOVERNMENT	425.00
4782	03/02/2016	1531 JENNIFER BEARD	35.00
4783	03/02/2016	1481 RANDY LESSEBERG	5.93
4784	03/02/2016	1324 LIBERTY NATIONAL LIFE INS	132.27
4785	03/02/2016	1049 LOWES BUSINESS ACCOUNT	616.30
4786	03/02/2016	1602 MUNICIPAL INSURANCE TRUST OF NC	27,355.52
4787	03/02/2016	1998 MICHAEL ROSE	75.00
4788	03/02/2016	1481 REBECCA ROTH	32.10
4789	03/02/2016	1366 ROUNTREE LOSEE & LLP	4,520.00
4790	03/02/2016	1556 SCOTT POEHLITZ	20.00
4791	03/02/2016	1974 STAPLES CREDIT PLAN	176.74
4792	03/02/2016	1744 SYSTEL	43.90
4793	03/02/2016	1013 TONS OF TRASH	12,922.95
4794	03/02/2016	1302 CHRISTINA WATKINS	75.00

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		CHECK RUN: 396	NUMBER OF CHECKS: 30	90,478.98
			NUMBER OF EPAYMENTS: 0	0.00
				90,478.98
CHECK RUN: 397				
4795	03/09/2016	1331 CHARTER COMMUNICATIONS		80.00
4796	03/09/2016	1256 CINTAS CORPORATION #J77		452.08
4797	03/09/2016	1873 LINDA DAVENPORT		480.00
4798	03/09/2016	1059 ENVIRONMENTAL CHEMISTS		72.00
4799	03/09/2016	1177 GOODSON & TAYLOR CPA'S		800.00
4800	03/09/2016	1152 HAMPSTEAD PRINTING & SIGNS		198.41
4801	03/09/2016	1116 HOLLY RIDGE TIRE INC		706.36
4802	03/09/2016	1894 IMEC , GROUP LLC		0.00
	VOID DATE:	03/28/2016	ORIGINAL AMOUNT: 18,000.00	
4803	03/09/2016	1010 INDIAN SPRING WATER CO.		99.11
4804	03/09/2016	1003 JONES ONSLOW EMC		1,709.12
4805	03/09/2016	1049 LOWES BUSINESS ACCOUNT		95.76
4806	03/09/2016	1989 MAYER ELECTRIC SUPPLY CO INC		94.07
4807	03/09/2016	1596 MR. BILLS LANDSCAPING, INC		225.00
4808	03/09/2016	1602 MUNICIPAL INSURANCE TRUST OF NC		25,623.88
4809	03/09/2016	1130 NC STATE FIREMEN'S ASSOCIATION		400.00
4810	03/09/2016	1273 PENDER COUNTY UTILITIES		2,946.84
4811	03/09/2016	1162 RUNNING DEER LANDFILL		140.00
4812	03/09/2016	1169 SPRINT		260.31
4813	03/09/2016	1046 TOWN OF SURF CITY		1,333.33
4814	03/09/2016	1640 VERIZON WIRELESS		116.60
		CHECK RUN: 397	NUMBER OF CHECKS: 20	35,832.87
			NUMBER OF EPAYMENTS: 0	0.00
				35,832.87
CHECK RUN: 398				
4815	03/16/2016	2135 ACCESS GLASS		240.00
4816	03/16/2016	1099 AFLAC		338.95
4817	03/16/2016	1193 CENTURY LINK		101.03
4818	03/16/2016	1331 CHARTER COMMUNICATIONS		141.21

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647
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CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
4819	03/16/2016	1881 DEPENDABLE HEATING & AIR		90.00
4820	03/16/2016	1108 DIVERSIFIED ENERGY		431.66
4821	03/16/2016	1059 ENVIRONMENTAL CHEMISTS		400.00
4822	03/16/2016	1064 HAMPSTEAD ACE		138.76
4823	03/16/2016	1116 HOLLY RIDGE TIRE INC		541.00
4824	03/16/2016	2045 FRANK MCLEOD		1.00
4825	03/16/2016	1537 MES		159.63
4826	03/16/2016	1044 PETTY CASH		58.95
4827	03/16/2016	1998 MICHAEL ROSE		380.98
4828	03/16/2016	1019 STAPLES ADVANTAGE		727.33
4829	03/16/2016	1053 STAR NEWS		63.09
4830	03/16/2016	1420 US BANK VOYAGER FLEET SYSTEMS		1,340.12
4831	03/16/2016	1018 WASTE INDUSTRIES		1,309.23
	CHECK RUN: 398	NUMBER OF CHECKS:	17	6,462.94
		NUMBER OF EPAYMENTS:	0	0.00
				6,462.94
CHECK RUN: 399				
4832	03/16/2016	2137 SACHIN RAI		26.80
	CHECK RUN: 399	NUMBER OF CHECKS:	1	26.80
		NUMBER OF EPAYMENTS:	0	0.00
				26.80
CHECK RUN: 400				
4833	03/17/2016	2138 COASTAL BANK		893,272.95
	CHECK RUN: 400	NUMBER OF CHECKS:	1	893,272.95
		NUMBER OF EPAYMENTS:	0	0.00
				893,272.95
CHECK RUN: 401				
4834	03/23/2016	1283 AMERICAN INDUSTRIES,INC		579.98
4835	03/23/2016	1245 BATTERIES PLUS #174		67.90
4836	03/23/2016	1481 DONALD BRAGAW		31.36
4837	03/23/2016	1193 CENTURY LINK		146.92
4838	03/23/2016	1804 CHLORINATOR SALES AND SERVICE INC.		232.45
4839	03/23/2016	1029 COLONIAL LIFE & ACCIDENT INS.		23.75
4840	03/23/2016	1117 DYNA SYSTEMS		149.90

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4841	03/23/2016	1993 ELECTRIC PARAMEDICS LLC	2,953.00
4842	03/23/2016	1059 ENVIRONMENTAL CHEMISTS	72.00
4843	03/23/2016	1481 MYRA FOX	50.58
4844	03/23/2016	1050 GIFT BASKET	48.89
4845	03/23/2016	1345 GRANICUS INC	20.00
4846	03/23/2016	1481 CHERYL A GUIZZOTTI	53.19
4847	03/23/2016	1002 HACH	133.76
4848	03/23/2016	1498 HERTZ EQUIPMENT RENTAL	858.60
4849	03/23/2016	1116 HOLLY RIDGE TIRE INC	20.90
4850	03/23/2016	1025 INFORMATION TECHNOLOGY SERVICE	589.68
4851	03/23/2016	1003 JONES ONSLOW EMC	3,733.88
4852	03/23/2016	1481 STEWART B JOHNSTON	51.40
4853	03/23/2016	1481 WERNER MARTIN	8.15
4854	03/23/2016	2141 PHP MOTORSPORTS	448.38
4855	03/23/2016	1481 DR JOHN ROBINSON	153.79
4856	03/23/2016	1061 SURF CITY FLORIST	63.94
4857	03/23/2016	1481 MARY G SENTER	50.00
4858	03/23/2016	1728 SITEC BUSINESS SERVICE	531.84
4859	03/23/2016	1974 STAPLES CREDIT PLAN	59.39
4860	03/23/2016	1481 JULIE TAYLOR	50.70
4861	03/23/2016	1031 TERMINIX	130.00
4862	03/23/2016	1176 THREAD FX	259.14
	CHECK RUN: 401	NUMBER OF CHECKS: 29	11,573.47
		NUMBER OF EPAYMENTS: 0	0.00
			11,573.47

CHECK RUN: 403

4863	03/30/2016	1147 AMERICAN FIDELITY ASSURANCE	39.80
4864	03/30/2016	1021 BEST UNIFORMS	422.22
4865	03/30/2016	2130 BLU SITE SOLUTIONS	870.12
4866	03/30/2016	1920 CAPITAL FORD OF WILMINGTON	28,852.00
4867	03/30/2016	1234 COLUMBIAN MUTUAL LIFE INS CO	166.71
4868	03/30/2016	1050 GIFT BASKET	15.67

TOWN OF TOPSAIL BEACH

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CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
4869	03/30/2016	1116 HOLLY RIDGE TIRE INC		401.78
4870	03/30/2016	1939 HOME DEPOT CREDIT SERVICES		108.41
4871	03/30/2016	1894 IMEC , GROUP LLC		18,000.00
4872	03/30/2016	1263 LAWSON PRODUCTS		205.46
4873	03/30/2016	1324 LIBERTY NATIONAL LIFE INS		0.00
	VOID DATE:	03/31/2016 ORIGINAL AMOUNT:	112.42	
4874	03/30/2016	1049 LOWES BUSINESS ACCOUNT		1,371.54
4875	03/30/2016	1083 NC DMV		871.56
4876	03/30/2016	1225 OVERHEAD DOOR CO OF WILMINGTON		4,600.00
4877	03/30/2016	1031 TERMINIX		270.00
	CHECK RUN: 403	NUMBER OF CHECKS:	15	56,195.27
		NUMBER OF EPAYMENTS:	0	0.00
				56,195.27
		TOTAL NUMBER OF CHECKS:	113	1,093,843.28
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				1,093,843.28

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

W M Brafton, Jr. 4/6/16
(DATE)

(DATE)

4/6/16
(DATE)

(DATE)