TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 409			
4974	05/04/2016	1245 BATTERIES PLUS #174	59.95
4975	05/04/2016	2130 BLU SITE SOLUTIONS	870.12
4976	05/04/2016	1648 BLUE TARP FINANCIAL INC	363.58
4977	05/04/2016	1232 HOWARD BRAXTON	35.00
4978	05/04/2016	1155 WILLIAM BUTLER	20.00
4979	05/04/2016	1331 CHARTER COMMUNICATIONS	89.98
4980	05/04/2016	1029 COLONIAL LIFE & ACCIDENT INS.	23.75
4981	05/04/2016	1234 COLUMBIAN MUTUAL LIFE INS CO	165.39
4982	05/04/2016	1873 LINDA DAVENPORT	480.00
4983	05/04/2016	1881 DEPENDABLE HEATING & AIR	100.00
4984	05/04/2016	1196 DAVID E. SINGLETARY	75.00
4985	05/04/2016	1038 CONNIE FORAND	35.00
4986	05/04/2016	1112 SAMUEL GERVASE	75.00
4987	05/04/2016	1036 GRAINGER	400.85
4988	05/04/2016	1378 RICHARD GRUBB	20.00
4989	05/04/2016	1498 HERTZ EQUIPMENT RENTAL	1,013.75
4990	05/04/2016	1939 HOME DEPOT CREDIT SERVICES	243.21
4991	05/04/2016	1008 IRFFNC	20.26
4992	05/04/2016	1531 JENNIFER BEARD	35.00
4993	05/04/2016	1263 LAWSON PRODUCTS	252.43
4994	05/04/2016	1324 LIBERTY NATIONAL LIFE INS	166.75
4995	05/04/2016	1001 MILLER SUPPLY CO., INC.	1,429.00
4996	05/04/2016	1602 MUNICIPAL INSURANCE TRUST OF NC	26,519.40
4997	05/04/2016	1990 WILLIAM RIVENBARK	32.40
4998	05/04/2016	1998 MICHAEL ROSE	75.00
4999	05/04/2016	1366 ROUNTREE LOSEE & LLP	3,912.50
5000	05/04/2016	1556 SCOTT POEHLITZ	20.00
5001	05/04/2016	1215 SEASIDE OFFICE SUPPLIES	64.04
5002	05/04/2016	1169 SPRINT	260.46
5003	05/04/2016	1013 TONS OF TRASH	12,922.95
5004	05/04/2016	1058 UNIFORMS PLUS, INC.	461.10

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5005	05/04/2016	1640 VERIZON WIRELESS	38.01
5006	05/04/2016	1302 CHRISTINA WATKINS	75.00
		CHECK RUN: 409 NUMBER OF CHECKS: 33	50,354.88
		NUMBER OF EPAYMENTS: 0	0.00
			50,354.88

CHECK RUN: 410

5007	05/11/2016	1099 AFLAC	338.95
5008	05/11/2016	1187 ALL STAR FLAGS	2,200.65
5009	05/11/2016	1481 BOYETTE WELL & SEPTIC INC	7.23
5010	05/11/2016	1481 ROD BUCKNER	72.03
5011	05/11/2016	1306 CARTER LOCK & SECURITY	927.65
5012	05/11/2016	1481 EDWARD CASS	85.77
5013	05/11/2016	1256 CINTAS CORPORATION #J77	363.11
5014	05/11/2016	1139 CODE 3 INSURANCE SERVICES	1,733.00
5015	05/11/2016	1064 HAMPSTEAD ACE	18.43
5016	05/11/2016	1116 HOLLY RIDGE TIRE INC	162.77
5017	05/11/2016	1111 HOLLY RIDGE HEALTHCARE, PA	100.00
5018	05/11/2016	1010 INDIAN SPRING WATER CO.	122.17
5019	05/11/2016	1003 JONES ONSLOW EMC	1,708.55
5020	05/11/2016	2150 WILLIAM JORDAN	118.00
5021	05/11/2016	1978 LIGHTHOUSE MARINE CONST INC	260.00
5022	05/11/2016	1595 CENTURY LINK	6.87
5023	05/11/2016	1225 OVERHEAD DOOR CO OF WILMINGTON	1,100.00
5024	05/11/2016	1481 RICKY M PATTERSON	46.13
5025	05/11/2016	1162 RUNNING DEER LANDFILL	140.00
5026	05/11/2016	1061 SURF CITY FLORIST	74.73
5027	05/11/2016	1351 SIGNS BY TOMORROW	180.56
5028	05/11/2016	1067 SKIPPERS WELL DRILLING	5,125.00
5029	05/11/2016	1640 VERIZON WIRELESS	116.58
5030	05/11/2016	1420 US BANK VOYAGER FLEET SYSTEMS	87.30
5031	05/11/2016	1018 WASTE INDUSTRIES	3,349.95
5032	05/11/2016	1041 WHITE TRACTOR CO., INC.	265.50

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME			CHECK AMT
5033	05/11/2016	1242 SHERWIN WILLIAMS			49.99
		CHECK RUN: 410	NUMBER OF CHECKS:	27	18,760.92
			NUMBER OF EPAYMENTS:	0	0.00
					18,760.92
CHECK RUN: 411					
5034	05/18/2016	1193 CENTURY LINK			41.73
5035	05/18/2016	1331 CHARTER COMMUNICATIONS			141.21
5036	05/18/2016	1804 CHLORINATOR SALES AND SERVICE INC.			497.06
5037	05/18/2016	1951 ECONO SIGNS			819.47
5038	05/18/2016	1059 ENVIRONMENTAL CHEMISTS			400.00
5039	05/18/2016	1102 GULFSTREAM TRADING ASSOC INC			138.20
5040	05/18/2016	1064 HAMPSTEAD ACE			104.26
5041	05/18/2016	1025 INFORMATION TECHNOLOGY SERVICE			594.48
5042	05/18/2016	2147 J&J UNDERGROUND			500.00
5043	05/18/2016	1003 JONES ONSLOW EMC			3,085.76
5044	05/18/2016	1677 NRN, INC			119.60
5045	05/18/2016	1273 PENDER COUNTY UTILITIES			4,162.08
5046	05/18/2016	1293 ROBERT PHIEL			7,380.00
5047	05/18/2016	1974 STAPLES CREDIT PLAN			191.02
5048	05/18/2016	2151 TODD THOMAS			300.00
5049	05/18/2016	2144 WEX BANK			1,706.70
		CHECK RUN: 411	NUMBER OF CHECKS:	16	20,181.57
			NUMBER OF EPAYMENTS:	0	0.00
					20,181.57
CHECK RUN: 412					
5050	05/25/2016	1147 AMERICAN FIDELITY ASSURANCE			39.80
5051	05/25/2016	1021 BEST UNIFORMS			245.03
5052	05/25/2016	1157 BFPE INTERNATIONAL			382.46
5053	05/25/2016	1193 CENTURY LINK			148.89
5054	05/25/2016	1881 DEPENDABLE HEATING & AIR			335.00
5055	05/25/2016	1050 GIFT BASKET			37.25
5056	05/25/2016	1345 GRANICUS INC			20.00
5057	05/25/2016	1237 HEAD ACRES FARM INC / COASTAL			2,280.00

TOWN OF TOPSAIL BEACH

CHECK REGISTER FOR 5/1/2016 TO 5/31/2016 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 10-101-0000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5058	05/25/2016	1116 HOLLY RIDGE TIRE INC	594.34
5059	05/25/2016	1145 POSTMASTER	705.00
5060	05/25/2016	1216 MARY ALICE SECHLER	60.48
5061	05/25/2016	1728 SITEC BUSINESS SERVICE	531.84
5062	05/25/2016	2140 SOUTHERN SIGN COMPANY	3,985.50
5063	05/25/2016	1974 STAPLES CREDIT PLAN	273.69

CHECK RUN: 412	NUMBER OF CHECKS:	14	9,639.28
	NUMBER OF EPAYMENTS:	0	0.00
			9,639.28
	TOTAL NUMBER OF CHECKS:	90	98,936.65
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
			98,936.65

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

H M Braxton Jr. 5-27-16
(DATE)

(DATE)

5/27/16
(DATE)

(DATE)