TOWN OF TOPSAIL BEACH

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
IECK RUN: 367			
4140	10/07/2015	1481 DAVID AVRETTE	95.30
4141	10/07/2015	1481 LYNETTE BOYD	8.51
4142	10/07/2015	1232 HOWARD BRAXTON	35.00
4143	10/07/2015	1155 WILLIAM BUTLER	20.00
4144	10/07/2015	1331 CHARTER COMMUNICATIONS	80.00
4145	10/07/2015	1256 CINTAS CORPORATION #J77	356.56
4146	10/07/2015	1481 WILLIAM COTTEN-POTTER	39.75
4147	10/07/2015	1873 LINDA DAVENPORT	360.00
4148	10/07/2015	1481 MARIE DIXON	8.77
4149	10/07/2015	1196 DAVID E. SINGLETARY	75.00
4150	10/07/2015	1481 YUSEF FAHMY	24.27
4151	10/07/2015	1038 CONNIE FORAND	35.00
4152	10/07/2015	1014 GALLS, LLC.	278.10
4153	10/07/2015	1112 SAMUEL GERVASE	75.00
4154	10/07/2015	1050 GIFT BASKET	9.35
4155	10/07/2015	1345 GRANICUS INC	20.00
4156	10/07/2015	1378 RICHARD GRUBB	20.00
4157	10/07/2015	1116 HOLLY RIDGE TIRE INC	197.29
4158	10/07/2015	1010 INDIAN SPRING WATER CO.	74.97
4159	10/07/2015	1531 JENNIFER BEARD	35.00
4160	10/07/2015	1481 JAMES MATTHEWS	49.25
4161	10/07/2015	1537 MES	1,569.53
4162	10/07/2015	1957 MICHAEL MOORE	75.00
4163	10/07/2015	1481 MARIA CHRISTINE MOONEY	85.73
4164	10/07/2015	1481 CHARLES C MORRIS	11.23
4165	10/07/2015	1481 GREG MORSE	48.20
4166	10/07/2015	1596 MR. BILLS LANDSCAPING, INC	1,941.00
4167	10/07/2015	1481 PARKS FAMILY LEASING LLC	100.00
4168	10/07/2015	1552 PENDER-TOPSAIL POST & VOICE	28.00
4169	10/07/2015	1366 ROUNTREE LOSEE & LLP	2,000.00
4170	10/07/2015	1556 SCOTT POEHLITZ	20.00

TOWN OF TOPSAIL BEACH

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4171	10/07/2015	1215 SEASIDE OFFICE SUPPLIES	10.11
4172	10/07/2015	1481 AMY SMITH	80.72
4173	10/07/2015	1169 SPRINT	267.90
4174	10/07/2015	1053 STAR NEWS	95.30
4175	10/07/2015	1013 TONS OF TRASH	12,922.95
4176	10/07/2015	1640 VERIZON WIRELESS	154.24
4177	10/07/2015	1302 CHRISTINA WATKINS	75.00
	CHECK RUN: 367	NUMBER OF CHECKS: 38	21,382.03
		NUMBER OF EPAYMENTS: 0	0.00
			21,382.03

CHECK RUN: 368

4178	10/14/2015	1099 AFLAC	338.95
4179	10/14/2015	1170 BB&T GOVERNMENTAL FINANCE	164,363.75
4180	10/14/2015	1203 CAPE FEAR COMMUNITY COLLEGE	35.00
4181	10/14/2015	1774 CUSTOM CONTROLS UNLIMITED INC	472.83
4182	10/14/2015	1030 DOWN EAST RENT-A-JOHN	870.12
4183	10/14/2015	1059 ENVIRONMENTAL CHEMISTS	72.00
4184	10/14/2015	1862 FERGUSON WATERWORKS	1,439.74
4185	10/14/2015	1102 GULFSTREAM TRADING ASSOC INC	40.13
4186	10/14/2015	1002 HACH	188.36
4187	10/14/2015	1116 HOLLY RIDGE TIRE INC	762.08
4188	10/14/2015	1007 TOWN OF HOLLY RIDGE	152.00
4189	10/14/2015	1003 JONES ONSLOW EMC	1,695.99
4190	10/14/2015	1263 LAWSON PRODUCTS	112.35
4191	10/14/2015	1001 MILLER SUPPLY CO., INC.	2,516.00
4192	10/14/2015	1602 MUNICIPAL INSURANCE TRUST OF NC	23,747.24
4193	10/14/2015	1255 NCDEPT OF ENVIRONMENTAL QUALITY	1,350.00
4194	10/14/2015	1032 NCLB FOR GENERAL CONTRACTORS	27.00
4195	10/14/2015	1273 PENDER COUNTY UTILITIES	5,722.08
4196	10/14/2015	1162 RUNNING DEER LANDFILL	140.00
4197	10/14/2015	1061 SURF CITY FLORIST	245.47
4198	10/14/2015	1053 STAR NEWS	85.64

TOWN OF TOPSAIL BEACH

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4199	10/14/2015	1588 TARHEEL LANDSCAPING CO., INC	137.50
4200	10/14/2015	1031 TERMINIX	270.00
4201	10/14/2015	1984 VO-Tech Training	120.00
4202	10/14/2015	1420 US BANK VOYAGER FLEET SYSTEMS	2,123.71
4203	10/14/2015	1018 WASTE INDUSTRIES	3,671.76
		CHECK RUN: 368 NUMBER OF CHECKS: 26	210,699.70
		NUMBER OF EPAYMENTS: 0	0.00
			210,699.70

CHECK RUN: 369

4204	10/21/2015	1193 CENTURY LINK	73.03
4205	10/21/2015	1331 CHARTER COMMUNICATIONS	270.57
4206	10/21/2015	1073 W S DARLEY	56.64
4207	10/21/2015	1687 DENR -PUBLIC WATER SUPPLY SECTION	13,993.00
4208	10/21/2015	1706 HARRIS COMPUTER SYSTEM	990.11
4209	10/21/2015	1116 HOLLY RIDGE TIRE INC	602.74
4210	10/21/2015	1025 INFORMATION TECHNOLOGY SERVICE	592.71
4211	10/21/2015	1003 JONES ONSLOW EMC	3,180.59
4212	10/21/2015	1105 LAWMEN'S SAFETY SUPPLY INC	306.87
4213	10/21/2015	1145 POSTMASTER	1,560.00
4214	10/21/2015	1281 SAFE AIR SYSTEMS	688.50
4215	10/21/2015	1125 SCHOOL OF GOVERNMENT FOUNDATION, INC	30.96
4216	10/21/2015	1728 SITEC BUSINESS SERVICE	141.47
4217	10/21/2015	1974 STAPLES CREDIT PLAN	199.95
4218	10/21/2015	1046 TOWN OF SURF CITY	3,000.00
4219	10/21/2015	1031 TERMINIX	130.00
4220	10/21/2015	1176 THREAD FX	16.00
4221	10/21/2015	1058 UNIFORMS PLUS, INC.	76.04
		CHECK RUN: 369 NUMBER OF CHECKS: 18	25,909.18
		NUMBER OF EPAYMENTS: 0	0.00
			25,909.18

CHECK RUN: 370

4222	10/28/2015	1147 AMERICAN FIDELITY ASSURANCE	39.80
4223	10/28/2015	1193 CENTURY LINK	144.79

TOWN OF TOPSAIL BEACH

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
4224	10/28/2015	1804 CHLORINATOR SALES AND SERVICE INC.	1,859.44
4225	10/28/2015	1029 COLONIAL LIFE & ACCIDENT INS.	23.75
4226	10/28/2015	1234 COLUMBIAN MUTUAL LIFE INS CO	169.67
4227	10/28/2015	1059 ENVIRONMENTAL CHEMISTS	72.00
4228	10/28/2015	1037 FEDEX	47.12
4229	10/28/2015	1050 GIFT BASKET	33.23
4230	10/28/2015	1036 GRAINGER	876.92
4231	10/28/2015	1345 GRANICUS INC	20.00
4232	10/28/2015	1064 HAMPSTEAD ACE	46.93
4233	10/28/2015	1111 HOLLY RIDGE HEALTHCARE, PA	100.00
4234	10/28/2015	1263 LAWSON PRODUCTS	119.32
4235	10/28/2015	1049 LOWES BUSINESS ACCOUNT	204.32
4236	10/28/2015	1179 NCBIWA	285.00
4237	10/28/2015	1988 NC COASTAL FEDERATION	20.00
4238	10/28/2015	1350 SELECT SOURCE	574.32
4239	10/28/2015	1728 SITEC BUSINESS SERVICE	531.84
4240	10/28/2015	1914 TRIPLE PPP LLC	580.00
	CHECK RUN: 370	NUMBER OF CHECKS: 19	5,748.45
		NUMBER OF EPAYMENTS: 0	0.00
			5,748.45
		TOTAL NUMBER OF CHECKS: 101	263,739.36
		TOTAL NUMBER OF EPAYMENTS: 0	0.00
			263,739.36

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

10-30-15
(DATE) (DATE)

10-30-15
(DATE) (DATE)