

**Town of Southern Shores**  
Check/Voucher Register - CHECK REGISTER  
From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38416	8/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	61.50	10102
38416	8/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	544.90	10102
38416	8/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	389.50	10102
38416	8/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,230.00	10102
38417	8/4/2022	N.C. ASSOC. OF MUNICIPAL CLERKS	80.00	10102
38418	8/4/2022	AMERICAN UNITED LIFE INSURANCE CO	419.67	10102
38419	8/4/2022	CAVANAUGH MACDONALD CONSULTING, LLC	(315.00)	10102
38419	8/4/2022	CAVANAUGH MACDONALD CONSULTING, LLC	315.00	10102
38420	8/4/2022	SHOSHIN TECHNOLOGIES	131.30	10102
38420	8/4/2022	SHOSHIN TECHNOLOGIES	87.54	10102
38420	8/4/2022	SHOSHIN TECHNOLOGIES	1,523.49	10102
38420	8/4/2022	SHOSHIN TECHNOLOGIES	2,624.88	10102
38420	8/4/2022	SHOSHIN TECHNOLOGIES	408.85	10102
38420	8/4/2022	SHOSHIN TECHNOLOGIES	887.09	10102
38421	8/4/2022	VERIZON WIRELESS	404.52	10102
38422	8/4/2022	SPECTRUM	129.98	10102
38423	8/4/2022	CENTURYLINK	126.95	10102
38424	8/4/2022	CULLIGAN WATER OUTER BANKS	160.74	10102
38425	8/4/2022	VIRGINIA ART METAL AND PLASTIC	14.90	10102
38426	8/4/2022	SOUNDSIDE RECYCLING	37.95	10102
38427	8/4/2022	FIRE DEFENSE SYSTEMS, INC.	391.24	10102

**Town of Southern Shores**  
Check/Voucher Register - CHECK REGISTER  
From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38428	8/4/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	500.00	10102
38429	8/4/2022	EARTH RESOURCES INC	176.24	10102
38430	8/4/2022	KIMLEY-HORN & ASSOCIATES, INC.	8,900.00	10102
38431	8/4/2022	CAVANAUGH MACDONALD CONSULTING, LLC	362.45	10102
38432	8/9/2022	FRANCIE'S FANCIES	150.00	10102
38433	8/10/2022	PIEDMONT SERVICE GROUP	752.00	10102
38434	8/10/2022	BAY DISPOSAL OUTER BANKS	6,267.67	10102
38435	8/10/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38436	8/10/2022	SANDSKI, LLC	30,666.67	10102
38437	8/10/2022	NC CHILD SUPPORT	270.92	10102
38438	8/10/2022	SCHOOL OF GOVERNMENT FOUNDATION INC	432.00	10102
38439	8/10/2022	NCBIWA	1,100.00	10102
38440	8/10/2022	MOTOROLA	9,489.54	10102
38441	8/10/2022	ZACHARY EANES	124.00	10102
38442	8/10/2022	ERIC BRINKLEY	124.00	10102
38443	8/10/2022	JOSH LIVERMAN	17.00	10102
38444	8/10/2022	ZACHARY EANES	17.00	10102
38444	8/10/2022	ZACHARY EANES	31.00	10102
38445	8/10/2022	RICHARD DEANER	31.00	10102
38446	8/10/2022	THOMAS LONG	31.00	10102
38447	8/10/2022	NAPA AUTO PARTS PUNGO	75.88	10102
38448	8/10/2022	ALBEMARLE REG. WASTE AUTHORITY	35,191.69	10102
38449	8/10/2022	SETOS TEXACO	778.69	10102
38449	8/10/2022	SETOS TEXACO	808.09	10102
38450	8/10/2022	QUIBLE AND ASSOCIATES	280.00	10102
38451	8/10/2022	PRO 1 SOLUTIONS	132.00	10102
38452	8/10/2022	C.A. SHORT COMPANY	103.55	10102
38453	8/10/2022	BAY DISPOSAL, LLC	74.20	10102

**Town of Southern Shores**  
 Check/Voucher Register - CHECK REGISTER  
 From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38453	8/10/2022	BAY DISPOSAL, LLC	4,613.39	10102
38453	8/10/2022	BAY DISPOSAL, LLC	28,632.88	10102
38454	8/10/2022	ROCHELLE CLEANERS, INC	19.37	10102
38455	8/10/2022	TIME WARNER CABLE	119.98	10102
38456	8/10/2022	US CELLULAR	847.66	10102
38457	8/10/2022	SOUNDSIDE RECYCLING	87.45	10102
38458	8/10/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	1,400.00	10102
38459	8/17/2022	SYSTEL	73.58	10102
38460	8/17/2022	WEX BANK	7,400.23	10102
38461	8/17/2022	SARA MARIE SMALL	250.00	10102
38462	8/17/2022	TOWN OF KITTY HAWK	200.00	10102
38463	8/17/2022	NC DEPT OF INFORMATION TECHNOLOGY	72.46	10102
38463	8/17/2022	NC DEPT OF INFORMATION TECHNOLOGY	330.91	10102
38463	8/17/2022	NC DEPT OF INFORMATION TECHNOLOGY	236.18	10102
38464	8/17/2022	VERIZON WIRELESS	655.74	10102
38465	8/17/2022	SPECTRUM	176.99	10102
38465	8/17/2022	SPECTRUM	126.95	10102
38465	8/17/2022	SPECTRUM	138.76	10102
38466	8/17/2022	CENTURYLINK	105.00	10102
38467	8/17/2022	PIEDMONT NATURAL GAS	22.00	10102
38468	8/17/2022	CASH, PETTY	10.00	10102
38469	8/17/2022	OMPO	50.00	10102
38470	8/17/2022	PIEDMONT SERVICE GROUP	788.47	10102
38471	8/17/2022	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
38472	8/17/2022	OUTER BANKS NEWSMEDIA, LLC	304.36	10102
38473	8/17/2022	MIKE MCEACHERN	150.00	10102

**Town of Southern Shores**  
Check/Voucher Register - CHECK REGISTER  
From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38474	8/17/2022	BARNETTE INTEGRATED LAND DEVELOPMEN	550.00	10102
38475	8/17/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	797.45	10102
38476	8/17/2022	EARTH RESOURCES INC	145.82	10102
38477	8/17/2022	COMMUNITY EYE CARE	612.36	10102
38478	8/17/2022	DOMINION ENERGY NORTH CAROLINA	29.36	10102
38479	8/24/2022	EARTH RESOURCES INC	171.88	10102
38480	8/24/2022	SOUNDSIDE RECYCLING	20.90	10102
38481	8/24/2022	HORNTHAL, RILEY, ELLIS AND MALAND	348.50	10102
38481	8/24/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,578.50	10102
38482	8/24/2022	NC CHILD SUPPORT	270.92	10102
38483	8/24/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38484	8/24/2022	P AND A ADMINISTRATIVE SERVICES	750.00	10102
38485	8/24/2022	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38486	8/24/2022	DOMINION ENERGY NORTH CAROLINA	259.98	10102
38486	8/24/2022	DOMINION ENERGY NORTH CAROLINA	583.75	10102
38486	8/24/2022	DOMINION ENERGY NORTH CAROLINA	515.15	10102
38486	8/24/2022	DOMINION ENERGY NORTH CAROLINA	384.03	10102
38486	8/24/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102

**Town of Southern Shores**  
 Check/Voucher Register - CHECK REGISTER  
 From 8/1/2022 Through 8/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38486	8/24/2022	DOMINION ENERGY NORTH CAROLINA	30.00	10102
38487	8/24/2022	TRASH DETAIL, LLC	2,100.00	10102
38488	8/24/2022	PIEDMONT NATURAL GAS	3,259.08	10102
38489	8/24/2022	CENTURYLINK	105.00	10102
38490	8/24/2022	SITEC SERVICES	593.52	10102
38491	8/24/2022	SETOS TEXACO	64.00	10102
38491	8/24/2022	SETOS TEXACO	1,468.58	10102
38492	8/24/2022	DANA SAFETY SUPPLY, INC	242.19	10102
38493	8/24/2022	USABLE LIFE	479.85	10102
38493	8/24/2022	USABLE LIFE	467.93	10102
38493	8/24/2022	USABLE LIFE	(479.85)	10102
38493	8/24/2022	USABLE LIFE	(467.93)	10102
38494	8/24/2022	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
38495	8/24/2022	AMERICAN UNIFORM SALES, INC.	479.85	10102
38495	8/24/2022	AMERICAN UNIFORM SALES, INC.	467.93	10102
38496	8/24/2022	SETOS TEXACO	222.10	10102
38497	8/25/2022	PAUL W TERRY	1,214.84	10102
Report Total			184,414.12	