

Town of Southern Shores
 Check/Voucher Register - CHECK REGISTER
 From 12/1/2022 Through 12/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38744	12/1/2022	MCCI, LLC	6,075.00	10102
38745	12/1/2022	HORNTHAL, RILEY, ELLIS AND MALAND	430.50	10102
38745	12/1/2022	HORNTHAL, RILEY, ELLIS AND MALAND	82.00	10102
38746	12/1/2022	NC DEPT OF INFORMATION TECHNOLOGY	217.44	10102
38747	12/1/2022	SITEC SERVICES	738.59	10102
38748	12/1/2022	HUMANA INSURANCE CO.	489.00	10102
38749	12/1/2022	USABLE LIFE	192.30	10102
38750	12/1/2022	AMERICAN UNITED LIFE INSURANCE CO	419.67	10102
38751	12/1/2022	SOUNDSIDE RECYCLING	18.15	10102
38752	12/1/2022	NC CHILD SUPPORT	270.92	10102
38753	12/1/2022	INTERLOCAL RISK FIN. FUND OF NC	967.56	10102
38754	12/1/2022	SPECTRUM	148.75	10102
38755	12/1/2022	BRIGHTSPEED	105.00	10102
38756	12/1/2022	DOMINION ENERGY NORTH CAROLINA	280.78	10102
38756	12/1/2022	DOMINION ENERGY NORTH CAROLINA	237.70	10102
38756	12/1/2022	DOMINION ENERGY NORTH CAROLINA	111.83	10102
38756	12/1/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102
38756	12/1/2022	DOMINION ENERGY NORTH CAROLINA	27.34	10102
38756	12/1/2022	DOMINION ENERGY NORTH CAROLINA	185.60	10102
38757	12/1/2022	CHARTER COMMUNICATIO...	129.98	10102
38757	12/1/2022	CHARTER COMMUNICATIO...	(129.98)	10102
38758	12/1/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102

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38759	12/1/2022	ANLAUF ENGINEERING, PLLC	225.00	10102
38759	12/1/2022	ANLAUF ENGINEERING, PLLC	225.00	10102
38759	12/1/2022	ANLAUF ENGINEERING, PLLC	262.50	10102
38759	12/1/2022	ANLAUF ENGINEERING, PLLC	75.00	10102
38760	12/1/2022	DARE COUNTY GENERAL FUND	(1,408,247.19)	10102
38760	12/1/2022	DARE COUNTY GENERAL FUND	1,408,247.19	10102
38761	12/1/2022	SETOS TEXACO	285.24	10102
38761	12/1/2022	SETOS TEXACO	69.69	10102
38761	12/1/2022	SETOS TEXACO	69.67	10102
38762	12/1/2022	ROANOKE ISLAND ANIMAL CLINIC	383.58	10102
38763	12/1/2022	VIRGINIA ART METAL AND PLASTIC	46.43	10102
38764	12/1/2022	SPECTRUM	129.98	10102
38765	12/2/2022	DARE COUNTY GENERAL FUND	1,408,247.19	10102
38766	12/5/2022	POSTMASTER-KI... HAWK, NC	824.83	10102
38766	12/5/2022	POSTMASTER-KI... HAWK, NC	(824.83)	10102
38767	12/6/2022	PRINT PLUS	824.83	10102
38768	12/8/2022	MODERN CHEVROLET	(40,656.00)	10102
38768	12/8/2022	MODERN CHEVROLET	40,656.00	10102
38769	12/8/2022	CHRIS SIMPSON	1,669.80	10102
38770	12/8/2022	PIEDMONT SERVICE GROUP	53.38	10102
38770	12/8/2022	PIEDMONT SERVICE GROUP	497.32	10102
38771	12/8/2022	WHELESS & WHELESS, PLLC	2,420.00	10102
38772	12/8/2022	CULLIGAN WATER OUTER BANKS	107.77	10102
38773	12/8/2022	NAPA AUTO PARTS PUNGO	119.59	10102
38774	12/8/2022	SETOS TEXACO	13.60	10102
38775	12/8/2022	SHOSHIN TECHNOLOGIES	4,780.27	10102

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38775	12/8/2022	SHOSHIN TECHNOLOGIES	781.15	10102
38775	12/8/2022	SHOSHIN TECHNOLOGIES	781.15	10102
38776	12/8/2022	VERIZON WIRELESS	403.12	10102
38777	12/8/2022	BRIGHTSPEED	126.65	10102
38778	12/8/2022	CIVICPLUS	1,880.00	10102
38779	12/8/2022	MODERN CHEVROLET	37,389.00	10102
38780	12/8/2022	US CELLULAR	843.92	10102
38781	12/8/2022	HARDIN WYANT	2,216.00	10102
38782	12/8/2022	SETOS TEXACO	13.60	10102
38782	12/8/2022	SETOS TEXACO	13.60	10102
38782	12/8/2022	SETOS TEXACO	13.60	10102
38783	12/8/2022	AMERICAN UNIFORM SALES, INC.	204.25	10102
38784	12/8/2022	COMMUNITY EYE CARE	283.57	10102
38785	12/14/2022	STEWART ENGINEERNG, INC	10,000.00	10102
38785	12/14/2022	STEWART ENGINEERNG, INC	6,320.00	10102
38786	12/14/2022	MOTOROLA SOLUTIONS, INC	6,201.10	10102
38787	12/14/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38788	12/14/2022	NC CHILD SUPPORT	270.92	10102
38789	12/14/2022	ALBEMARLE REG. WASTE AUTHORITY	15,189.91	10102
38790	12/14/2022	EARTH RESOURCES INC	123.56	10102
38791	12/14/2022	AMERICAN BANKERS INSURANCE COMPANY	3,304.00	10102
38792	12/14/2022	BAY DISPOSAL OUTER BANKS	2,990.41	10102
38793	12/14/2022	Matthew Cooke	130.00	10102
38794	12/14/2022	David Kole	89.01	10102
38795	12/14/2022	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
38796	12/14/2022	WEX BANK	3,475.16	10102
38797	12/14/2022	EARTHWORKS, ERIC MORRISON	650.00	10102

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38798	12/14/2022	OUTER BANKS NEWSMEDIA, LLC	620.90	10102
38799	12/14/2022	CHARTER COMMUNICATIO...	119.98	10102
38800	12/14/2022	SPECTRUM	143.63	10102
38800	12/14/2022	SPECTRUM	174.97	10102
38801	12/14/2022	PIEDMONT NATURAL GAS	389.80	10102
38802	12/14/2022	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
38803	12/15/2022	LIVING OAKS LANDSCAPING & TREE SERV	195.00	10102
38804	12/15/2022	SHORELINE OUTDOOR POWER CENTER	67.51	10102
38805	12/15/2022	BENNETTS CREEK NURSERY	1,612.35	10102
38806	12/15/2022	MOTOROLA SOLUTIONS, INC	21,705.50	10102
38807	12/21/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	1,800.00	10102
38808	12/22/2022	USABLE LIFE	199.80	10102
38809	12/22/2022	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38809	12/22/2022	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
38810	12/22/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	532.30	10102
38811	12/22/2022	VERIZON WIRELESS	654.68	10102
38812	12/22/2022	NC DEPT OF INFORMATION TECHNOLOGY	217.44	10102
38813	12/22/2022	SPECTRUM	126.63	10102
38814	12/22/2022	DOMINION ENERGY NORTH CAROLINA	27.91	10102
38815	12/22/2022	ENVIRO-TECH	38,599.69	10102
38816	12/29/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38817	12/29/2022	NC CHILD SUPPORT	270.92	10102

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Report Total			1,687,134.94	