

**Town of Southern Shores**  
Check/Voucher Register - CHECK REGISTER  
From 7/1/2022 Through 7/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38335	7/1/2022	ANLAUF ENGINEERING, PLLC	1,087.50	10102
38336	7/1/2022	SOUTHERN SHORES VOL FIRE DEPT	357,611.50	10102
38337	7/1/2022	ATLANTIC COMMUNICATIO... INC.	165.00	10102
38337	7/1/2022	ATLANTIC COMMUNICATIO... INC.	(165.00)	10102
38341	7/1/2022	OUTER BANKS CHAMBER OF COMMERCE	269.50	10102
38344	7/1/2022	NC LICENSING BD FOR GEN CONTRACTORS	270.00	10102
38345	7/1/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38346	7/1/2022	SANDSKI, LLC	30,666.65	10102
38347	7/1/2022	INTERLOCAL RISK FIN. FUND OF NC	77,020.33	10102
38348	7/1/2022	SPECTRUM	129.98	10102
38349	7/1/2022	USABLE LIFE	204.68	10102
38350	7/5/2022	SHOSHIN TECHNOLOGIES	10,909.58	10102
38351	7/5/2022	CLIFF OGBURN	216.48	10102
38352	7/5/2022	CENTURYLINK	126.28	10102
38353	7/5/2022	ATLANTIC COMMUNICATIO... INC.	165.00	10102
38354	7/6/2022	TRACY MANN	252.00	10102
38355	7/7/2022	VERIZON WIRELESS	402.84	10102
38356	7/7/2022	TURNER'S HONDA	3,700.00	10102
38357	7/11/2022	FRANCIE'S FANCIES	150.00	10102
38358	7/13/2022	HORNTHAL, RILEY, ELLIS AND MALAND	881.50	10102
38358	7/13/2022	HORNTHAL, RILEY, ELLIS AND MALAND	61.50	10102
38358	7/13/2022	HORNTHAL, RILEY, ELLIS AND MALAND	10,680.50	10102

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38358	7/13/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,184.00	10102
38358	7/13/2022	HORNTHAL, RILEY, ELLIS AND MALAND	12,614.00	10102
38359	7/13/2022	ALBEMARLE REG. WASTE AUTHORITY	25,066.80	10102
38360	7/13/2022	SEPI ENGINEERING & CONST. INC.	4,000.00	10102
38361	7/13/2022	BAY DISPOSAL OUTER BANKS	4,953.83	10102
38362	7/13/2022	BALDWIN VIDEO PRODUCTIONS	320.25	10102
38363	7/13/2022	CULLIGAN WATER OUTER BANKS	126.03	10102
38364	7/13/2022	OUTER BANKS NEWSMEDIA, LLC	502.92	10102
38365	7/13/2022	PRINT PLUS	576.45	10102
38366	7/13/2022	COASTAL PROTECTION ENGINEERING OF N	902.23	10102
38367	7/13/2022	ONLINE SOLUTIONS LLC	3,600.00	10102
38368	7/13/2022	NC LEAGUE OF MUNICIPALITIES	4,085.00	10102
38369	7/13/2022	N.C. STATE BUREAU OF INVESTIGATION	1,158.00	10102
38370	7/13/2022	NC CHILD SUPPORT	270.92	10102
38371	7/13/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38372	7/13/2022	PRO 1 SOLUTIONS	120.00	10102
38373	7/13/2022	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
38374	7/13/2022	TIME WARNER CABLE	119.98	10102
38375	7/13/2022	BAY DISPOSAL, LLC	4,352.25	10102
38375	7/13/2022	BAY DISPOSAL, LLC	70.00	10102
38375	7/13/2022	BAY DISPOSAL, LLC	27,006.74	10102

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38376	7/13/2022	SHORELINE OUTDOOR POWER CENTER	246.02	10102
38376	7/13/2022	SHORELINE OUTDOOR POWER CENTER	246.02	10102
38377	7/13/2022	KELLOGG	4,875.00	10102
38378	7/13/2022	CIVICPLUS	3,200.00	10102
38379	7/27/2022	PAUL W TERRY	1,214.84	10102
38380	7/28/2022	WEX BANK	7,648.36	10102
38381	7/28/2022	PIEDMONT NATURAL GAS	22.00	10102
38382	7/28/2022	CENTURYLINK	105.00	10102
38383	7/28/2022	DOMINION ENERGY NORTH CAROLINA	30.00	10102
38383	7/28/2022	DOMINION ENERGY NORTH CAROLINA	28.94	10102
38383	7/28/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102
38383	7/28/2022	DOMINION ENERGY NORTH CAROLINA	174.61	10102
38383	7/28/2022	DOMINION ENERGY NORTH CAROLINA	472.77	10102
38383	7/28/2022	DOMINION ENERGY NORTH CAROLINA	415.18	10102
38383	7/28/2022	DOMINION ENERGY NORTH CAROLINA	318.80	10102
38384	7/28/2022	VERIZON WIRELESS	655.45	10102
38385	7/28/2022	SPECTRUM	143.88	10102
38385	7/28/2022	SPECTRUM	126.92	10102
38385	7/28/2022	SPECTRUM	134.97	10102
38385	7/28/2022	SPECTRUM	138.76	10102
38386	7/28/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	586.30	10102
38387	7/28/2022	NC DEPT OF INFORMATION TECHNOLOGY	72.73	10102
38387	7/28/2022	NC DEPT OF INFORMATION TECHNOLOGY	241.13	10102

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38387	7/28/2022	NC DEPT OF INFORMATION TECHNOLOGY	330.61	10102
38388	7/28/2022	SYSTEL	90.63	10102
38389	7/28/2022	DARE COUNTY WATER DEPARTMENT	86.70	10102
38389	7/28/2022	DARE COUNTY WATER DEPARTMENT	138.58	10102
38389	7/28/2022	DARE COUNTY WATER DEPARTMENT	72.15	10102
38389	7/28/2022	DARE COUNTY WATER DEPARTMENT	177.68	10102
38389	7/28/2022	DARE COUNTY WATER DEPARTMENT	102.33	10102
38390	7/28/2022	NORTHEASTERN GARAGE DOOR CO., INC.	720.56	10102
38391	7/28/2022	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
38392	7/28/2022	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
38392	7/28/2022	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38393	7/28/2022	USABLE LIFE	204.68	10102
38394	7/28/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
38395	7/28/2022	IIMC -INTL. INST. MUNICIPAL CLERKS	175.00	10102
38396	7/28/2022	KELLEY CRAIG/OMPO	885.00	10102
38397	7/28/2022	TRASH DETAIL, LLC	2,100.00	10102
38398	7/28/2022	NC JUSTICE ACADEMY (NCJA)	871.40	10102
38399	7/28/2022	AXON ENTERPRISE, INC.	1,664.91	10102
38400	7/28/2022	Selex ES Inc.	1,500.00	10102
38401	7/28/2022	ROCHELLE CLEANERS, INC	42.44	10102
38402	7/28/2022	CRAIG'S FIREARM SUPPLY	795.31	10102

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38403	7/28/2022	SETOS TEXACO	62.93	10102
38403	7/28/2022	SETOS TEXACO	154.46	10102
38403	7/28/2022	SETOS TEXACO	86.42	10102
38403	7/28/2022	SETOS TEXACO	801.72	10102
38403	7/28/2022	SETOS TEXACO	358.00	10102
38404	7/28/2022	AMERICAN UNIFORM SALES, INC.	994.69	10102
38404	7/28/2022	AMERICAN UNIFORM SALES, INC.	439.89	10102
38404	7/28/2022	AMERICAN UNIFORM SALES, INC.	157.71	10102
38405	7/28/2022	WESTLAKE HARDWARE INC	163.24	10102
38406	7/28/2022	SHORELINE OUTDOOR POWER CENTER	250.00	10102
38406	7/28/2022	SHORELINE OUTDOOR POWER CENTER	421.41	10102
38406	7/28/2022	SHORELINE OUTDOOR POWER CENTER	68.00	10102
38407	7/28/2022	EARTH RESOURCES INC	159.10	10102
38407	7/28/2022	EARTH RESOURCES INC	163.15	10102
38407	7/28/2022	EARTH RESOURCES INC	182.88	10102
38407	7/28/2022	EARTH RESOURCES INC	229.51	10102
38407	7/28/2022	EARTH RESOURCES INC	22.95	10102
38408	7/28/2022	SHOSHIN TECHNOLOGIES	2,528.84	10102
38408	7/28/2022	SHOSHIN TECHNOLOGIES	693.88	10102
38408	7/28/2022	SHOSHIN TECHNOLOGIES	2,503.29	10102
38409	7/28/2022	SARA MARIE SMALL	250.00	10102
38410	7/28/2022	C.A. SHORT COMPANY	25.66	10102
38411	7/28/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38412	7/28/2022	NC CHILD SUPPORT	270.92	10102

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38413	7/28/2022	DARE COUNTY GENERAL FUND	1,000.00	10102
38414	7/28/2022	SITEC SERVICES	<u>1,187.04</u>	10102
Report Total			653,197.94	