

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 11/1/2022 Through 11/30/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38679	11/2/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38680	11/2/2022	NC CHILD SUPPORT	270.92	10102
38681	11/2/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
38682	11/2/2022	DOMINION ENERGY NORTH CAROLINA	28.39	10102
38682	11/2/2022	DOMINION ENERGY NORTH CAROLINA	243.16	10102
38683	11/2/2022	EARTH RESOURCES INC	217.59	10102
38684	11/2/2022	HORNTHAL, RILEY, ELLIS AND MALAND	410.00	10102
38684	11/2/2022	HORNTHAL, RILEY, ELLIS AND MALAND	82.00	10102
38685	11/2/2022	SHOSHIN TECHNOLOGIES	1,057.79	10102
38686	11/2/2022	ANLAUF ENGINEERING, PLLC	187.50	10102
38687	11/2/2022	US CELLULAR	843.92	10102
38688	11/2/2022	ANLAUF ENGINEERING, PLLC	250.00	10102
38689	11/2/2022	VERIZON WIRELESS	403.12	10102
38690	11/2/2022	BRIGHTSPEED	126.65	10102
38691	11/2/2022	SPECTRUM	129.98	10102
38692	11/2/2022	CULLIGAN WATER OUTER BANKS	126.03	10102
38693	11/9/2022	ZACHARY EANES	323.00	10102
38694	11/9/2022	MOBILE COMMUNICATIO... AMERICA, INC.	432.34	10102
38695	11/9/2022	SETOS TEXACO	817.94	10102
38696	11/9/2022	TOWN OF KITTY HAWK	100.00	10102
38697	11/9/2022	EARTH RESOURCES INC	93.66	10102
38698	11/9/2022	NAPA AUTO PARTS PUNGO	254.55	10102

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38699	11/9/2022	EDENTON TRACTOR AND IMPLEMENT CO	1,310.01	10102
38699	11/9/2022	EDENTON TRACTOR AND IMPLEMENT CO	47.53	10102
38700	11/9/2022	PIEDMONT SERVICE GROUP	334.67	10102
38701	11/9/2022	SOUNDSIDE RECYCLING	59.40	10102
38702	11/9/2022	IWORQ	4,000.00	10102
38703	11/9/2022	BRIGHT IDEAS LIGHTING	1,885.00	10102
38704	11/9/2022	PRO 1 SOLUTIONS	132.00	10102
38705	11/9/2022	SPECTRUM	119.98	10102
38706	11/9/2022	SYSTEL	(74.20)	10102
38706	11/9/2022	SYSTEL	74.20	10102
38707	11/9/2022	BAY DISPOSAL, LLC	4,613.28	10102
38707	11/9/2022	BAY DISPOSAL, LLC	32,132.88	10102
38708	11/9/2022	BAY DISPOSAL OUTER BANKS	3,644.09	10102
38709	11/9/2022	COMMUNITY EYE CARE	277.91	10102
38710	11/9/2022	APPLIED CONCEPTS INC, STALKER RADAR	5,404.97	10102
38711	11/9/2022	VIRGINIA ART METAL AND PLASTIC	161.85	10102
38712	11/9/2022	THOMAS LONG	323.00	10102
38713	11/9/2022	SHEILA KANE	103.00	10102
38714	11/9/2022	AMERICAN UNIFORM SALES, INC.	609.69	10102
38715	11/9/2022	SETOS TEXACO	393.05	10102
38715	11/9/2022	SETOS TEXACO	69.67	10102
38715	11/9/2022	SETOS TEXACO	82.16	10102
38716	11/9/2022	CATAPULT	76.25	10102
38717	11/9/2022	ALBEMARLE REG. WASTE AUTHORITY	18,251.10	10102
38718	11/9/2022	BAY DISPOSAL, LLC	74.20	10102
38719	11/15/2022	FRANCIE'S FANCIES	75.00	10102
38720	11/17/2022	SETOS TEXACO	168.13	10102
38721	11/17/2022	NC CHILD SUPPORT	270.92	10102

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38722	11/17/2022	SHOSHIN TECHNOLOGIES	4,780.27	10102
38723	11/17/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38724	11/17/2022	EARTH RESOURCES INC	111.10	10102
38725	11/17/2022	SYSTEL	73.63	10102
38726	11/17/2022	DOMINION ENERGY NORTH CAROLINA	28.19	10102
38727	11/17/2022	SPECTRUM	174.97	10102
38727	11/17/2022	SPECTRUM	143.63	10102
38728	11/17/2022	PIEDMONT NATURAL GAS	153.11	10102
38729	11/17/2022	WEX BANK	2,830.29	10102
38730	11/17/2022	OUTER BANKS NEWSMEDIA, LLC	777.00	10102
38731	11/17/2022	SPECTRUM	126.63	10102
38732	11/17/2022	NC Dept. of Commerce	398.48	10102
38733	11/17/2022	EARTH RESOURCES INC	197.49	10102
38733	11/17/2022	EARTH RESOURCES INC	95.78	10102
38734	11/17/2022	BAREFOOT FLOOR & FABRIC CARE, LLC	375.00	10102
38735	11/21/2022	PAUL W TERRY	1,214.84	10102
38736	11/21/2022	VERIZON WIRELESS	654.55	10102
38737	11/21/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	771.25	10102
38738	11/21/2022	SUPERION, LLC	179.34	10102
38739	11/21/2022	ATLANTIC COMMUNICATIO... INC.	528.00	10102
38739	11/21/2022	ATLANTIC COMMUNICATIO... INC.	3,623.49	10102
38740	11/21/2022	SETOS TEXACO	86.96	10102
38741	11/21/2022	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38742	11/21/2022	HORNTHAL, RILEY, ELLIS AND MALAND	3,491.31	10102

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38742	11/21/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,324.00	10102
38743	11/22/2022	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
Report Total			<u>116,945.69</u>	