

**Town of Southern Shores**  
Check/Voucher Register - CHECK REGISTER  
From 10/1/2022 Through 10/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38596	10/6/2022	MCCI, LLC	7,570.23	10102
38597	10/6/2022	SANDSKI, LLC	30,666.67	10102
38598	10/6/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38599	10/6/2022	NC CHILD SUPPORT	270.92	10102
38600	10/6/2022	CULLIGAN WATER OUTER BANKS	107.77	10102
38601	10/6/2022	ANLAUF ENGINEERING, PLLC	206.25	10102
38601	10/6/2022	ANLAUF ENGINEERING, PLLC	243.75	10102
38601	10/6/2022	ANLAUF ENGINEERING, PLLC	75.00	10102
38602	10/6/2022	WESTLAKE HARDWARE INC	33.08	10102
38603	10/6/2022	HORNTHAL, RILEY, ELLIS AND MALAND	134.00	10102
38603	10/6/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,517.00	10102
38604	10/6/2022	CIVICPLUS	3,500.00	10102
38605	10/6/2022	PRINT PLUS	149.45	10102
38606	10/6/2022	SPECTRUM	129.98	10102
38607	10/6/2022	CENTURYLINK	126.95	10102
38608	10/6/2022	VERIZON WIRELESS	403.88	10102
38609	10/6/2022	SITEC SERVICES	593.52	10102
38610	10/6/2022	US CELLULAR	1,687.36	10102
38611	10/6/2022	SARA MARIE SMALL	250.00	10102
38612	10/6/2022	EARTH RESOURCES INC	109.95	10102
38613	10/6/2022	CLEARGOV	331.59	10102
38614	10/6/2022	AMERICAN UNITED LIFE INSURANCE CO	419.67	10102
38615	10/6/2022	SARA MARIE SMALL	250.00	10102
38616	10/13/2022	ALBEMARLE REG. WASTE AUTHORITY	18,609.74	10102
38617	10/13/2022	BAY DISPOSAL OUTER BANKS	3,363.72	10102

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38618	10/13/2022	NC LICENSING BD FOR GEN CONTRACTORS	288.00	10102
38619	10/13/2022	TIME WARNER CABLE	119.98	10102
38620	10/13/2022	LWV DARE/LWV OF NC, INC	100.00	10102
38621	10/13/2022	BONNIE M. SWAIN	32.00	10102
38622	10/13/2022	CLIFF OGBURN	49.69	10102
38623	10/13/2022	PIEDMONT SERVICE GROUP	10,915.00	10102
38624	10/13/2022	NAPA AUTO PARTS PUNGO	212.52	10102
38625	10/13/2022	PRO 1 SOLUTIONS	132.00	10102
38626	10/13/2022	SOUNDSIDE RECYCLING	308.00	10102
38627	10/13/2022	COMMUNITY EYE CARE	277.91	10102
38628	10/13/2022	AMERICAN UNIFORM SALES, INC.	1,714.35	10102
38628	10/13/2022	AMERICAN UNIFORM SALES, INC.	848.66	10102
38629	10/13/2022	FIRE DEFENSE SYSTEMS, INC.	43.23	10102
38630	10/13/2022	SETOS TEXACO	69.29	10102
38631	10/13/2022	SOMES UNIFORMS	(95.76)	10102
38631	10/13/2022	SOMES UNIFORMS	95.76	10102
38632	10/13/2022	SETOS TEXACO	977.53	10102
38633	10/13/2022	ROCHELLE CLEANERS, INC	5.60	10102
38634	10/13/2022	MOTOROLA SOLUTIONS, INC	12,403.30	10102
38634	10/13/2022	MOTOROLA SOLUTIONS, INC	12,403.30	10102
38635	10/13/2022	KIMLEY-HORN & ASSOCIATES, INC.	24,250.00	10102
38636	10/13/2022	BAY DISPOSAL, LLC	28,632.88	10102
38636	10/13/2022	BAY DISPOSAL, LLC	74.20	10102
38636	10/13/2022	BAY DISPOSAL, LLC	4,613.28	10102
38637	10/13/2022	STEWART ENGINEERNG, INC	1,900.00	10102
38638	10/13/2022	OUTER BANKS NEWSMEDIA, LLC	1,285.06	10102
38639	10/13/2022	SETOS TEXACO	95.76	10102
38640	10/17/2022	FRANCIE'S FANCIES	100.00	10102

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38641	10/19/2022	ROANOKE ISLAND ANIMAL CLINIC	(250.00)	10102
38641	10/19/2022	ROANOKE ISLAND ANIMAL CLINIC	250.00	10102
38642	10/19/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38643	10/19/2022	ROANOKE ISLAND ANIMAL CLINIC	(250.00)	10102
38643	10/19/2022	ROANOKE ISLAND ANIMAL CLINIC	250.00	10102
38644	10/19/2022	NC CHILD SUPPORT	270.92	10102
38645	10/19/2022	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38646	10/19/2022	NC INTERLOCAL RISK MGMT FUND	183.84	10102
38647	10/19/2022	DOMINION ENERGY NORTH CAROLINA	28.98	10102
38648	10/19/2022	PIEDMONT NATURAL GAS	22.00	10102
38649	10/19/2022	SPECTRUM	126.63	10102
38649	10/19/2022	SPECTRUM	174.97	10102
38649	10/19/2022	SPECTRUM	143.63	10102
38650	10/19/2022	WEX BANK	3,317.45	10102
38651	10/19/2022	SYSTEL	132.67	10102
38651	10/19/2022	SYSTEL	(132.67)	10102
38652	10/19/2022	J T JONES	219.91	10102
38653	10/19/2022	PIEDMONT SERVICE GROUP	447.29	10102
38653	10/19/2022	PIEDMONT SERVICE GROUP	334.67	10102
38654	10/19/2022	FIRE DEFENSE SYSTEMS, INC.	171.33	10102
38655	10/19/2022	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
38656	10/19/2022	PAUL W TERRY	1,214.84	10102
38657	10/19/2022	MOTOROLA SOLUTIONS, INC	14,252.47	10102
38658	10/19/2022	ROANOKE ISLAND FITNESS LAB	250.00	10102
38659	10/19/2022	SYSTEL	141.63	10102
38660	10/19/2022	ROANOKE ISLAND FITNESS LAB	250.00	10102
38661	10/27/2022	DREAMSEATS LLC	2,976.72	10102
38662	10/27/2022	VERIZON WIRELESS	654.62	10102

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38663	10/27/2022	NC DEPT OF INFORMATION TECHNOLOGY	45.06	10102
38663	10/27/2022	NC DEPT OF INFORMATION TECHNOLOGY	228.73	10102
38663	10/27/2022	NC DEPT OF INFORMATION TECHNOLOGY	30.73	10102
38664	10/27/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	582.45	10102
38665	10/27/2022	RAYMOND WALLACE	1,131.55	10102
38666	10/27/2022	HORNTHAL, RILEY, ELLIS AND MALAND	757.50	10102
38666	10/27/2022	HORNTHAL, RILEY, ELLIS AND MALAND	5,898.66	10102
38667	10/27/2022	USABLE LIFE	184.80	10102
38668	10/27/2022	AMERICAN UNITED LIFE INSURANCE CO	419.67	10102
38669	10/27/2022	SITEC SERVICES	593.52	10102
38670	10/27/2022	SPECTRUM	148.75	10102
38671	10/27/2022	DOMINION ENERGY NORTH CAROLINA	161.04	10102
38671	10/27/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102
38671	10/27/2022	DOMINION ENERGY NORTH CAROLINA	376.33	10102
38671	10/27/2022	DOMINION ENERGY NORTH CAROLINA	320.36	10102
38672	10/27/2022	TOWN OF KITTY HAWK	50.00	10102
38672	10/27/2022	TOWN OF KITTY HAWK	50.00	10102
38673	10/27/2022	SOUNDSIDE RECYCLING	53.90	10102
38674	10/27/2022	DARE COUNTY WATER DEPARTMENT	174.16	10102
38674	10/27/2022	DARE COUNTY WATER DEPARTMENT	217.20	10102

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38674	10/27/2022	DARE COUNTY WATER DEPARTMENT	79.30	10102
38674	10/27/2022	DARE COUNTY WATER DEPARTMENT	83.95	10102
38674	10/27/2022	DARE COUNTY WATER DEPARTMENT	74.76	10102
38675	10/27/2022	BRIGHTSPEED	105.00	10102
38676	10/27/2022	FMRT-LAW ENFORCEMENT SERVICES GROUP	720.00	10102
38677	10/27/2022	IDENTIFY YOURSELF	609.28	10102
38678	10/27/2022	SETOS TEXACO	<u>61.11</u>	10102
Report Total			<u>223,655.04</u>	