

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 9/1/2022 Through 9/30/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38498	9/8/2022	NC CHILD SUPPORT	270.92	10102
38499	9/8/2022	SANDSKI, LLC	30,666.67	10102
38500	9/8/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38501	9/8/2022	NC INTERLOCAL RISK MGMT FUND	191.11	10102
38502	9/8/2022	USABLE LIFE	(197.18)	10102
38502	9/8/2022	USABLE LIFE	197.18	10102
38503	9/8/2022	TOWN OF KITTY HAWK	50.00	10102
38504	9/8/2022	WESTLAKE HARDWARE INC	119.52	10102
38505	9/8/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
38506	9/8/2022	SPECTRUM	143.88	10102
38506	9/8/2022	SPECTRUM	129.98	10102
38507	9/8/2022	CENTURYLINK	126.95	10102
38508	9/8/2022	VERIZON WIRELESS	436.53	10102
38509	9/8/2022	CULLIGAN WATER OUTER BANKS	221.57	10102
38510	9/8/2022	ANLAUF ENGINEERING, PLLC	356.25	10102
38510	9/8/2022	ANLAUF ENGINEERING, PLLC	112.50	10102
38510	9/8/2022	ANLAUF ENGINEERING, PLLC	487.50	10102
38511	9/8/2022	FIRE DEFENSE SYSTEMS, INC.	86.47	10102
38512	9/8/2022	EARTH RESOURCES INC	149.08	10102
38513	9/8/2022	PRINT PLUS	832.65	10102
38514	9/8/2022	CORE & MAIN LP	1,705.87	10102
38515	9/8/2022	US CELLULAR	847.66	10102
38516	9/8/2022	NAPA AUTO PARTS PUNGO	43.84	10102
38517	9/8/2022	AMERICAN UNIFORM SALES, INC.	189.62	10102
38518	9/8/2022	OBX CHEVROLET	500.00	10102
38519	9/8/2022	SETOS TEXACO	1,228.61	10102
38520	9/8/2022	AMERICAN UNITED LIFE INSURANCE CO	419.67	10102

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38521	9/8/2022	USABLE LIFE	184.80	10102
38522	9/12/2022	EARTH RESOURCES INC	160.00	10102
38523	9/12/2022	PRO 1 SOLUTIONS	132.00	10102
38524	9/12/2022	TIME WARNER CABLE	119.98	10102
38525	9/12/2022	BAY DISPOSAL, LLC	4,613.38	10102
38525	9/12/2022	BAY DISPOSAL, LLC	74.20	10102
38525	9/12/2022	BAY DISPOSAL, LLC	28,632.88	10102
38526	9/12/2022	BAY DISPOSAL OUTER BANKS	4,954.65	10102
38527	9/12/2022	COMMUNITY EYE CARE	283.57	10102
38528	9/12/2022	UNC SCHOOL OF GOVERNMENT	580.00	10102
38529	9/12/2022	HORNTHAL, RILEY, ELLIS AND MALAND	104.00	10102
38529	9/12/2022	HORNTHAL, RILEY, ELLIS AND MALAND	20.50	10102
38529	9/12/2022	HORNTHAL, RILEY, ELLIS AND MALAND	323.25	10102
38529	9/12/2022	HORNTHAL, RILEY, ELLIS AND MALAND	625.25	10102
38530	9/12/2022	SHOSHIN TECHNOLOGIES	4,971.35	10102
38530	9/12/2022	SHOSHIN TECHNOLOGIES	809.17	10102
38530	9/12/2022	SHOSHIN TECHNOLOGIES	4,502.72	10102
38531	9/12/2022	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
38532	9/12/2022	OUTER BANKS NEWSMEDIA, LLC	534.67	10102
38533	9/12/2022	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
38534	9/12/2022	ALBEMARLE REG. WASTE AUTHORITY	34,445.05	10102
38535	9/12/2022	SETOS TEXACO	832.06	10102
38535	9/12/2022	SETOS TEXACO	13.60	10102
38536	9/12/2022	APPLIED CONCEPTS INC, STALKER RADAR	145.18	10102

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38537	9/12/2022	TRAFFIC LOGIX, INC	1,800.00	10102
38538	9/12/2022	ROCHELLE CLEANERS, INC	42.65	10102
38539	9/12/2022	OUTER BANKS NEWSMEDIA, LLC	668.00	10102
38540	9/12/2022	DOWDY & OSBORNE, LLP	13,500.00	10102
38541	9/12/2022	SPECTRUM	138.76	10102
38542	9/12/2022	SHORELINE OUTDOOR POWER CENTER	220.01	10102
38543	9/12/2022	EARTH RESOURCES INC	163.66	10102
38544	9/21/2022	NC INTERLOCAL RISK MGMT FUND	71.74	10102
38545	9/21/2022	VIRGINIA ART METAL AND PLASTIC	24.80	10102
38546	9/21/2022	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38547	9/21/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	567.60	10102
38548	9/21/2022	CIVICPLUS	1,880.00	10102
38549	9/21/2022	NC CHILD SUPPORT	270.92	10102
38550	9/21/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38551	9/21/2022	SYSTEL	66.42	10102
38552	9/21/2022	WEX BANK	4,953.48	10102
38553	9/21/2022	PIEDMONT NATURAL GAS	22.00	10102
38554	9/21/2022	CENTURYLINK	105.00	10102
38555	9/21/2022	DOMINION ENERGY NORTH CAROLINA	28.94	10102
38555	9/21/2022	DOMINION ENERGY NORTH CAROLINA	627.67	10102
38555	9/21/2022	DOMINION ENERGY NORTH CAROLINA	454.92	10102
38556	9/21/2022	VERIZON WIRELESS	655.55	10102
38557	9/21/2022	SPECTRUM	174.97	10102
38557	9/21/2022	SPECTRUM	126.92	10102

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38558	9/21/2022	NC DEPT OF INFORMATION TECHNOLOGY	182.20	10102
38558	9/21/2022	NC DEPT OF INFORMATION TECHNOLOGY	72.52	10102
38558	9/21/2022	NC DEPT OF INFORMATION TECHNOLOGY	330.42	10102
38559	9/21/2022	PRINT PLUS	1,019.46	10102
38560	9/21/2022	KEVIN CLARK	233.95	10102
38561	9/21/2022	FRANCIE'S FANCIES	50.00	10102
38562	9/22/2022	HORNTHAL, RILEY, ELLIS AND MALAND	287.00	10104
38563	9/22/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,572.58	10102
38564	9/22/2022	CLEARGOV	4,912.50	10102
38565	9/22/2022	KIMLEY-HORN & ASSOCIATES, INC.	9,850.00	10102
38566	9/22/2022	AMERICAN UNIFORM SALES, INC.	1,380.65	10102
38567	9/22/2022	IDENTIFY YOURSELF	515.02	10102
38567	9/22/2022	IDENTIFY YOURSELF	512.19	10102
38568	9/22/2022	ROANOKE ISLAND ANIMAL CLINIC	279.66	10102
38569	9/22/2022	CRAIG'S FIREARM SUPPLY	900.11	10102
38570	9/22/2022	NCBIWA	650.00	10102
38571	9/22/2022	CIVICPLUS	225.00	10102
38572	9/22/2022	GALLOP ROOFING AND REMODELING, INC.	9,240.00	10102
38573	9/22/2022	TERRACON CONSULTANTS, INC	5,520.00	10102
38574	9/26/2022	PAUL W TERRY	1,214.84	10102
38575	9/29/2022	DOMINION ENERGY NORTH CAROLINA	362.82	10102
38575	9/29/2022	DOMINION ENERGY NORTH CAROLINA	190.22	10102
38575	9/29/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102

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38575	9/29/2022	DOMINION ENERGY NORTH CAROLINA	30.21	10102
38576	9/29/2022	DARE COUNTY GENERAL FUND	6,369.43	10102
38577	9/29/2022	NC RESORT TOWNS ASSOCIATION	100.00	10102
38578	9/29/2022	SHOSHIN TECHNOLOGIES	181.42	10102
38578	9/29/2022	SHOSHIN TECHNOLOGIES	337.83	10102
38579	9/29/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
38580	9/29/2022	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
38581	9/29/2022	FSC II LLC DBA FRED SMITH COMPANY	908,821.64	10102
38582	9/29/2022	SOUNDSIDE RECYCLING	92.40	10102
38583	9/29/2022	CCS EQUIPMENT SALES, LLC	50.34	10102
38584	9/29/2022	EARTH RESOURCES INC	150.17	10102
38585	9/29/2022	OBX CHEVROLET	576.45	10102
38586	9/29/2022	SETOS TEXACO	26.69	10102
38587	9/29/2022	TOWN OF NAGS HEAD	1,000.00	10102
38588	9/29/2022	PIEDMONT SERVICE GROUP	418.40	10102
38589	9/29/2022	PIEDMONT NATURAL GAS	(381.74)	10102
38589	9/29/2022	PIEDMONT NATURAL GAS	381.74	10102
38590	9/29/2022	SEPI ENGINEERING & CONST. INC.	31,813.40	10102
38591	9/29/2022	ATLANTIC OBX	491.05	10102
38592	9/29/2022	USABLE LIFE	184.80	10102
38593	9/29/2022	SPECTRUM	143.88	10102
38594	9/29/2022	HORNTHAL, RILEY, ELLIS AND MALAND	340.00	10102
38594	9/29/2022	HORNTHAL, RILEY, ELLIS AND MALAND	369.00	10102
38595	9/29/2022	PIEDMONT SERVICE GROUP	381.74	10102

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Report Total			1,238,815.61	