

Town of Southern Shores
 Check/Voucher Register - CHECK REGISTER
 From 4/1/2022 Through 4/30/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38073	4/7/2022	COASTAL PROTECTION ENGINEERING OF N	2,114.66	10102
38074	4/7/2022	NC 529 PROGRAM EMP #02746	500.00	10102
38075	4/7/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
38076	4/7/2022	SHERWIN-WILLIA... CO.	34.00	10102
38077	4/7/2022	SHORELINE OUTDOOR POWER CENTER	6.39	10102
38078	4/7/2022	EARTH RESOURCES INC	149.45	10102
38078	4/7/2022	EARTH RESOURCES INC	224.18	10102
38078	4/7/2022	EARTH RESOURCES INC	186.81	10102
38079	4/7/2022	SOUNDSIDE RECYCLING	9.90	10102
38080	4/7/2022	CENTURYLINK	126.38	10102
38081	4/7/2022	VERIZON WIRELESS	403.19	10102
38082	4/7/2022	SPECTRUM	129.98	10102
38082	4/7/2022	SPECTRUM	143.88	10102
38083	4/7/2022	BAY DISPOSAL OUTER BANKS	3,438.04	10102
38085	4/7/2022	SHOSHIN TECHNOLOGIES	87.54	10102
38085	4/7/2022	SHOSHIN TECHNOLOGIES	3,786.21	10102
38085	4/7/2022	SHOSHIN TECHNOLOGIES	640.50	10102
38086	4/7/2022	C.A. SHORT COMPANY	25.26	10102
38087	4/7/2022	NAPA AUTO PARTS PUNGO	307.05	10102
38088	4/7/2022	NC CHILD SUPPORT	270.92	10102
38089	4/7/2022	CULLIGAN WATER OUTER BANKS	110.56	10102
38090	4/7/2022	ANLAUF ENGINEERING, PLLC	150.00	10102
38090	4/7/2022	ANLAUF ENGINEERING, PLLC	37.50	10102

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38091	4/7/2022	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	200.00	10102
38092	4/7/2022	BARNETTE INTEGRATED LAND DEVELOPMEN	700.00	10102
38093	4/7/2022	BLUE CROSS BLUE SHIELD OF NC	232.50	10102
38094	4/7/2022	MIKE MCEACHERN	40.00	10102
38095	4/7/2022	BEN ANDREWS	40.00	10102
38095	4/7/2022	BEN ANDREWS	(40.00)	10102
38096	4/7/2022	JOSH LIVERMAN	587.00	10102
38097	4/7/2022	ZACHARY EANES	1,475.00	10102
38098	4/7/2022	AXON ENTERPRISE, INC.	1,441.45	10102
38099	4/7/2022	SETOS TEXACO	138.26	10102
38099	4/7/2022	SETOS TEXACO	334.71	10102
38100	4/7/2022	NEILL SINGLETARY	580.00	10102
38101	4/7/2022	RIT'S PHONE SERVICE INC	100.00	10102
38102	4/7/2022	APPLIED CONCEPTS INC, STALKER RADAR	180.00	10102
38103	4/7/2022	NC JUSTICE ACADEMY (NCJA)	69.60	10102
38104	4/7/2022	BEN AMBROSE	40.00	10102
38105	4/13/2022	FRANCIE'S FANCIES	81.00	10102
38106	4/14/2022	COMMUNITY EYE CARE	294.74	10102
38107	4/14/2022	TOWN OF KITTY HAWK	200.00	10102
38108	4/14/2022	NC LICENSING BD FOR GEN CONTRACTORS	270.00	10102
38109	4/14/2022	TERMINIX	260.00	10102
38110	4/14/2022	TIME WARNER CABLE	119.98	10102
38111	4/14/2022	US CELLULAR	840.78	10102
38112	4/14/2022	BAY DISPOSAL, LLC	27,006.74	10102
38112	4/14/2022	BAY DISPOSAL, LLC	4,352.25	10102
38112	4/14/2022	BAY DISPOSAL, LLC	70.00	10102

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38113	4/14/2022	ALBEMARLE REG. WASTE AUTHORITY	15,351.06	10102
38114	4/14/2022	SOUNDSIDE RECYCLING	13.20	10102
38115	4/14/2022	PIEDMONT SERVICE GROUP	447.29	10102
38115	4/14/2022	PIEDMONT SERVICE GROUP	334.67	10102
38115	4/14/2022	PIEDMONT SERVICE GROUP	334.67	10102
38116	4/14/2022	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
38117	4/14/2022	NC DEPT OF INFORMATION TECHNOLOGY	235.33	10102
38117	4/14/2022	NC DEPT OF INFORMATION TECHNOLOGY	330.95	10102
38117	4/14/2022	NC DEPT OF INFORMATION TECHNOLOGY	72.64	10102
38118	4/14/2022	C.A. SHORT COMPANY	327.72	10102
38119	4/14/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,660.50	10102
38119	4/14/2022	HORNTHAL, RILEY, ELLIS AND MALAND	5,540.00	10102
38120	4/14/2022	SETOS TEXACO	81.54	10102
38121	4/14/2022	ATLANTIC COMMUNICATIO... INC.	570.00	10102
38122	4/14/2022	SHORELINE OUTDOOR POWER CENTER	59.19	10102
38123	4/21/2022	OUTER BANKS NEWSMEDIA, LLC	831.84	10102
38124	4/21/2022	SUPERION, LLC	1,259.95	10102
38125	4/21/2022	SYSTEL	159.60	10102
38126	4/21/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
38127	4/21/2022	NC 529 PROGRAM EMP #02746	500.00	10102
38128	4/21/2022	NC CHILD SUPPORT	270.92	10102

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38129	4/21/2022	BARNETTE INTEGRATED LAND DEVELOPMEN	850.00	10102
38130	4/21/2022	SHOOTERS AT THE BEACH	186.81	10102
38131	4/21/2022	SARA MARIE SMALL	575.00	10102
38132	4/21/2022	SEPI ENGINEERING & CONST. INC.	4,708.00	10102
38133	4/21/2022	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
38134	4/21/2022	SPECTRUM	134.97	10102
38134	4/21/2022	SPECTRUM	126.28	10102
38134	4/21/2022	SPECTRUM	138.76	10102
38135	4/21/2022	DOMINION ENERGY NORTH CAROLINA	27.42	10102
38136	4/21/2022	PIEDMONT NATURAL GAS	279.50	10102
38137	4/21/2022	WEX BANK	6,080.87	10102
38138	4/21/2022	PIEDMONT SERVICE GROUP	53.38	10102
38139	4/21/2022	SETOS TEXACO	122.25	10102
38140	4/21/2022	EARTH RESOURCES INC	281.38	10102
38141	4/21/2022	VERIZON WIRELESS	655.33	10102
38142	4/21/2022	PAUL W TERRY	1,214.84	10102
38143	4/21/2022	NC DEPT OF INFORMATION TECHNOLOGY	240.75	10102
38143	4/21/2022	NC DEPT OF INFORMATION TECHNOLOGY	73.02	10102
38143	4/21/2022	NC DEPT OF INFORMATION TECHNOLOGY	329.94	10102
38144	4/21/2022	CENTURYLINK	105.00	10102
38145	4/27/2022	SITEC SERVICES	593.52	10102
38146	4/27/2022	SPECTRUM	143.88	10102
38147	4/27/2022	DARE COUNTY WATER DEPARTMENT	47.39	10102
38147	4/27/2022	DARE COUNTY WATER DEPARTMENT	46.41	10102

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38147	4/27/2022	DARE COUNTY WATER DEPARTMENT	28.99	10102
38147	4/27/2022	DARE COUNTY WATER DEPARTMENT	125.81	10102
38147	4/27/2022	DARE COUNTY WATER DEPARTMENT	92.75	10102
38148	4/27/2022	DOMINION ENERGY NORTH CAROLINA	28.04	10102
38148	4/27/2022	DOMINION ENERGY NORTH CAROLINA	127.18	10102
38148	4/27/2022	DOMINION ENERGY NORTH CAROLINA	193.37	10102
38148	4/27/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102
38148	4/27/2022	DOMINION ENERGY NORTH CAROLINA	289.69	10102
38148	4/27/2022	DOMINION ENERGY NORTH CAROLINA	245.18	10102
38149	4/27/2022	ELIZABETH MOREY	144.47	10102
38150	4/27/2022	KEVIN CLARK	233.95	10102
38151	4/27/2022	WESTLAKE HARDWARE INC	76.26	10102
38152	4/27/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
38153	4/27/2022	AMERICAN UNITED LIFE INSURANCE CO	419.67	10102
38154	4/27/2022	USABLE LIFE	204.68	10102
38155	4/27/2022	PIEDMONT SERVICE GROUP	1,143.58	10102
38156	4/27/2022	SOUNDSIDE RECYCLING	162.80	10102
38157	4/27/2022	EARTH RESOURCES INC	19.75	10102
38157	4/27/2022	EARTH RESOURCES INC	118.49	10102
38158	4/27/2022	JAMIE HINES	323.00	10102
38159	4/27/2022	RICHARD NEWELL	31.00	10102
38160	4/27/2022	RICHARD DEANER	236.00	10102

Report Total 117,154.40