

**Town of Southern Shores**  
 Check/Voucher Register - CHECK REGISTER  
 From 12/1/2021 Through 12/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37722	12/1/2021	POSTMASTER-KI... HAWK, NC	799.62	10102
37723	12/2/2021	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37723	12/2/2021	MARK L. FLETCHER ATLANTIC TREE ,LLC	(6,267.58)	10102
37724	12/2/2021	NC CHILD SUPPORT	270.92	10102
37725	12/2/2021	NC 529 PROGRAM EMP #02746	500.00	10102
37726	12/2/2021	LYN SMALL INC.	7,520.00	10102
37727	12/2/2021	SEPI ENGINEERING & CONST. INC.	4,000.00	10102
37728	12/2/2021	CENTURYLINK	105.00	10102
37729	12/2/2021	SPECTRUM	143.88	10102
37730	12/2/2021	DOMINION ENERGY NORTH CAROLINA	210.83	10102
37730	12/2/2021	DOMINION ENERGY NORTH CAROLINA	21.01	10102
37730	12/2/2021	DOMINION ENERGY NORTH CAROLINA	157.51	10102
37730	12/2/2021	DOMINION ENERGY NORTH CAROLINA	101.67	10102
37731	12/2/2021	WESTLAKE HARDWARE INC	325.49	10102
37732	12/2/2021	CULLIGAN WATER OUTER BANKS	102.46	10102
37733	12/2/2021	ANLAUF ENGINEERING, PLLC	112.50	10102
37733	12/2/2021	ANLAUF ENGINEERING, PLLC	787.50	10102
37734	12/2/2021	SETOS TEXACO	64.00	10102
37734	12/2/2021	SETOS TEXACO	1,463.78	10102
37735	12/2/2021	ATLANTIC FIBERGLASS & COLLISION	523.08	10102
37736	12/2/2021	JONATHAN M SLEGEL	95.00	10102
37737	12/2/2021	JAMIE HINES	95.00	10102

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37740	12/2/2021	SHOSHIN TECHNOLOGIES	587.13	10102
37740	12/2/2021	SHOSHIN TECHNOLOGIES	87.54	10102
37741	12/2/2021	TRANSAMERICA LIFE INSURANCE COMPANY	1,140.79	10102
37742	12/2/2021	CENTURYLINK	126.66	10102
37743	12/2/2021	SPECTRUM	124.98	10102
37744	12/2/2021	DOMINION ENERGY NORTH CAROLINA	255.89	10102
37745	12/2/2021	EARTH RESOURCES INC	95.18	10102
37746	12/2/2021	HUMANA INSURANCE CO.	443.40	10102
37747	12/2/2021	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37749	12/9/2021	JOHNSON, MIZELLE, STRAUB & MURPHY	626.85	10102
37750	12/9/2021	PRINT PLUS	952.68	10102
37751	12/9/2021	SPECTRUM	114.98	10102
37752	12/9/2021	AMERICAN UNITED LIFE INSURANCE CO	408.41	10102
37753	12/9/2021	NC LEAGUE OF MUNICIPALITIES	5,000.00	10102
37754	12/9/2021	HORNTHAL, RILEY, ELLIS AND MALAND	471.50	10102
37754	12/9/2021	HORNTHAL, RILEY, ELLIS AND MALAND	1,871.50	10102
37754	12/9/2021	HORNTHAL, RILEY, ELLIS AND MALAND	82.00	10102
37754	12/9/2021	HORNTHAL, RILEY, ELLIS AND MALAND	874.00	10102
37755	12/9/2021	PERFORMANCE FORD, INC	32,949.32	10102
37755	12/9/2021	PERFORMANCE FORD, INC	32,949.32	10102
37755	12/9/2021	PERFORMANCE FORD, INC	32,949.32	10102
37756	12/9/2021	FMRT-LAW ENFORCEMENT SERVICES GROUP	715.00	10102

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37757	12/9/2021	SETOS TEXACO	1,132.45	10102
37758	12/9/2021	AMERICAN UNIFORM SALES, INC.	95.76	10102
37759	12/9/2021	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
37760	12/9/2021	COMMUNITY EYE CARE	255.18	10102
37761	12/9/2021	US CELLULAR	775.08	10102
37762	12/9/2021	RED SKY CAFE	2,586.00	10102
37763	12/9/2021	BONNIE M. SWAIN	189.72	10102
37764	12/9/2021	ALBEMARLE REG. WASTE AUTHORITY	15,839.97	10102
37765	12/9/2021	MOBILE COMMUNICATIO... AMERICA, INC.	144.11	10102
37766	12/9/2021	SETOS TEXACO	86.42	10102
37766	12/9/2021	SETOS TEXACO	799.01	10102
37767	12/9/2021	EDENTON TRACTOR AND IMPLEMENT CO	631.62	10102
37767	12/9/2021	EDENTON TRACTOR AND IMPLEMENT CO	166.60	10102
37768	12/9/2021	JORDAN CO.	56.18	10102
37769	12/9/2021	EARTH RESOURCES INC	163.55	10102
37770	12/9/2021	VERIZON WIRELESS	255.20	10102
37771	12/16/2021	PARKER POE ADAMS & BERNSTEIN LLP	35,000.00	10102
37772	12/16/2021	KEWE INVESTMENTS / SOUTH BEACH	875.00	10102
37773	12/16/2021	AMERICAN CONTINENTAL INSURANCE CO.	1,914.63	10102
37774	12/16/2021	BAY DISPOSAL, LLC	27,006.74	10102
37774	12/16/2021	BAY DISPOSAL, LLC	4,352.25	10102
37774	12/16/2021	BAY DISPOSAL, LLC	70.00	10102
37775	12/16/2021	PIEDMONT NATURAL GAS	257.73	10102
37776	12/16/2021	NC DEPT OF INFORMATION TECHNOLOGY	329.63	10102

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37776	12/16/2021	NC DEPT OF INFORMATION TECHNOLOGY	233.03	10102
37776	12/16/2021	NC DEPT OF INFORMATION TECHNOLOGY	72.34	10102
37777	12/16/2021	N.C. DEPARTMENT OF PUBLIC SAFETY	749.70	10102
37778	12/16/2021	NC 529 PROGRAM EMP #02746	500.00	10102
37779	12/16/2021	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37780	12/16/2021	SARA MARIE SMALL	500.00	10102
37781	12/16/2021	NC CHILD SUPPORT	270.92	10102
37782	12/16/2021	PRO 1 SOLUTIONS	120.00	10102
37783	12/16/2021	AMERICAN BANKERS INSURANCE COMPANY	3,684.00	10102
37784	12/16/2021	OUTER BANKS NEWSMEDIA, LLC	183.88	10102
37785	12/16/2021	IWORQ	4,000.00	10102
37786	12/16/2021	JORDAN CO.	111.20	10102
37787	12/16/2021	MCQUIRE WOODS LLP	10,000.00	10102
37788	12/17/2021	WEX BANK	3,125.08	10102
37789	12/17/2021	SYSTEL	94.82	10102
37790	12/17/2021	SPECTRUM	121.73	10102
37791	12/17/2021	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
37792	12/22/2021	DARE COUNTY GENERAL FUND	6,493.51	10102
37793	12/22/2021	DELTA DENTAL OF NORTH CAROLINA	1,840.43	10102
37794	12/22/2021	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37795	12/22/2021	NC CHILD SUPPORT	270.92	10102
37796	12/22/2021	NC 529 PROGRAM EMP #02746	500.00	10102
37797	12/22/2021	TOWN OF KITTY HAWK	100.00	10102
37798	12/22/2021	SHOSHIN TECHNOLOGIES	64.00	10102

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37799	12/22/2021	DARE COUNTY BOARD OF ELECTIONS	6,583.74	10102
37800	12/22/2021	BAY DISPOSAL OUTER BANKS	3,029.19	10102
37801	12/22/2021	VERIZON WIRELESS	655.74	10102
37802	12/22/2021	CENTURYLINK	105.00	10102
37803	12/22/2021	DOMINION ENERGY NORTH CAROLINA	26.53	10102
37804	12/22/2021	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
37805	12/22/2021	NC Dept. of Commerce	724.78	10102
37806	12/22/2021	NC INTERLOCAL RISK MGMT FUND	1,323.81	10102
37807	12/22/2021	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
37808	12/22/2021	BRS ELECTRICAL SERVICES, INC.	256.20	10102
37809	12/22/2021	EDENTON TRACTOR AND IMPLEMENT CO	105.16	10102
37810	12/22/2021	DOMINION ENERGY NORTH CAROLINA	255.54	10102
37811	12/22/2021	JOHNSON, MIZELLE, STRAUB & MURPHY	606.55	10102
37812	12/22/2021	USABLE LIFE	199.80	10102
37813	12/22/2021	ATLANTIC OBX	160.13	10102
37813	12/22/2021	ATLANTIC OBX	192.15	10102
37813	12/22/2021	ATLANTIC OBX	295.00	10102
37814	12/22/2021	SETOS TEXACO	348.81	10102
37815	12/22/2021	AMERICAN UNIFORM SALES, INC.	239.04	10102
37816	12/22/2021	SETOS TEXACO	86.42	10102
37817	12/22/2021	APPLIED CONCEPTS INC, STALKER RADAR	920.19	10102
37818	12/22/2021	FMRT-LAW ENFORCEMENT SERVICES GROUP	715.00	10102
37819	12/22/2021	EDENTON TRACTOR AND IMPLEMENT CO	295.52	10102

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37820	12/22/2021	BOWLIN BUILD HOMES INC. - JEFF BOWL	100.00	10102
37821	12/29/2021	SHOSHIN TECHNOLOGIES	3,730.70	10102
37822	12/29/2021	DEC ASSOCIATES, INC.	30,665.10	10102
37823	12/29/2021	SITEC SERVICES	593.52	10102
37824	12/29/2021	SOUNDSIDE RECYCLING	128.00	10102
37825	12/29/2021	EARTH RESOURCES INC	121.03	10102
37826	12/29/2021	WESTLAKE HARDWARE INC	196.36	10102
37827	12/29/2021	SPECTRUM	143.88	10102
37827	12/29/2021	SPECTRUM	138.76	10102
37828	12/29/2021	DOMINION ENERGY NORTH CAROLINA	25.26	10102
37828	12/29/2021	DOMINION ENERGY NORTH CAROLINA	279.56	10102
37828	12/29/2021	DOMINION ENERGY NORTH CAROLINA	219.68	10102
37829	12/29/2021	DOWDY & OSBORNE, LLP	5,250.00	10102
Report Total			413,882.15	