

**Town of Southern Shores**  
**Check/Voucher Register - CHECK REGISTER**  
 From 2/1/2022 Through 2/28/2022

Check Number	Check Date	Payee	Check Amount	GL Code
37896	2/3/2022	BAREFOOT FLOOR & FABRIC CARE, LLC	120.00	10102
37897	2/10/2022	Matthew Cooke	31.00	10102
37898	2/10/2022	TRACY MANN	31.00	10102
37899	2/10/2022	ZACHARY EANES	205.00	10102
37900	2/10/2022	JOSH LIVERMAN	205.00	10102
37901	2/10/2022	CHRIS SIMPSON	323.00	10102
37902	2/10/2022	JAMIE HINES	205.00	10102
37903	2/10/2022	JOSH LIVERMAN	31.00	10102
37904	2/14/2022	HORNTHAL, RILEY, ELLIS AND MALAND	225.50	10102
37904	2/14/2022	HORNTHAL, RILEY, ELLIS AND MALAND	793.42	10102
37904	2/14/2022	HORNTHAL, RILEY, ELLIS AND MALAND	2,173.00	10102
37905	2/14/2022	SHOSHIN TECHNOLOGIES	87.54	10102
37905	2/14/2022	SHOSHIN TECHNOLOGIES	3,786.21	10102
37906	2/14/2022	BAY DISPOSAL OUTER BANKS	2,921.74	10102
37907	2/14/2022	BAY DISPOSAL, LLC	140.00	10102
37907	2/14/2022	BAY DISPOSAL, LLC	8,704.50	10102
37907	2/14/2022	BAY DISPOSAL, LLC	54,013.48	10102
37908	2/14/2022	ALBEMARLE REG. WASTE AUTHORITY	14,747.76	10102
37909	2/14/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	576.95	10102
37910	2/14/2022	VIRGINIA ART METAL AND PLASTIC	31.80	10102
37911	2/14/2022	SARA MARIE SMALL	500.00	10102
37912	2/14/2022	CLIFF OGBURN	241.33	10102
37913	2/14/2022	CAVANAUGH MACDONALD CONSULTING, LLC	3,590.00	10102
37914	2/14/2022	ANLAUF ENGINEERING, PLLC	93.75	10102

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37914	2/14/2022	ANLAUF ENGINEERING, PLLC	168.75	10102
37914	2/14/2022	ANLAUF ENGINEERING, PLLC	131.25	10102
37914	2/14/2022	ANLAUF ENGINEERING, PLLC	56.25	10102
37914	2/14/2022	ANLAUF ENGINEERING, PLLC	243.75	10102
37915	2/14/2022	COASTAL PROTECTION ENGINEERING OF N	1,652.41	10102
37916	2/14/2022	SEPI ENGINEERING & CONST. INC.	1,300.00	10102
37917	2/14/2022	COMMUNITY EYE CARE	294.74	10102
37918	2/14/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
37919	2/14/2022	AMERICAN UNITED LIFE INSURANCE CO	465.87	10102
37920	2/14/2022	PERFORMANCE CHEVROLET CAROLINA CHRY	(33,452.22)	10102
37920	2/14/2022	PERFORMANCE CHEVROLET CAROLINA CHRY	33,452.22	10102
37921	2/14/2022	ATLANTIC COMMUNICATIO... INC.	165.00	10102
37922	2/14/2022	EARTH RESOURCES INC	157.45	10102
37923	2/14/2022	GUY C LEE BLDG MATERIALS	181.24	10102
37924	2/14/2022	WESTLAKE HARDWARE INC	158.98	10102
37925	2/14/2022	SETOS TEXACO	99.60	10102
37926	2/14/2022	SOUNDSIDE RECYCLING	243.50	10102
37927	2/14/2022	NAPA AUTO PARTS PUNGO	175.12	10102
37928	2/14/2022	ANGEL ADVANCED TECHNOLOGIES LLC	100.00	10102

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37929	2/14/2022	CULLIGAN WATER OUTER BANKS	86.24	10102
37930	2/14/2022	US CELLULAR	840.78	10102
37931	2/14/2022	VERIZON WIRELESS	1,416.41	10102
37932	2/14/2022	SPECTRUM	143.88	10102
37932	2/14/2022	SPECTRUM	124.98	10102
37933	2/14/2022	CENTURYLINK	126.38	10102
37934	2/14/2022	DOMINION ENERGY NORTH CAROLINA	229.18	10102
37934	2/14/2022	DOMINION ENERGY NORTH CAROLINA	21.01	10102
37934	2/14/2022	DOMINION ENERGY NORTH CAROLINA	25.26	10102
37934	2/14/2022	DOMINION ENERGY NORTH CAROLINA	106.88	10102
37935	2/14/2022	PERFORMANCE FORD, INC	33,452.22	10102
37936	2/17/2022	THE COASTLAND TIMES	47.37	10102
37937	2/17/2022	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
37938	2/17/2022	WEX BANK	3,667.57	10102
37939	2/17/2022	SHOSHIN TECHNOLOGIES	640.50	10102
37940	2/17/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	682.00	10102
37941	2/17/2022	SYSTEL	66.13	10102
37942	2/17/2022	SPECTRUM	138.76	10102
37942	2/17/2022	SPECTRUM	126.45	10102
37942	2/17/2022	SPECTRUM	134.96	10102
37943	2/17/2022	PIEDMONT NATURAL GAS	673.12	10102
37944	2/17/2022	OUTER BANKS NEWSMEDIA, LLC	86.53	10102
37945	2/17/2022	NC DEPT OF INFORMATION TECHNOLOGY	664.86	10102
37945	2/17/2022	NC DEPT OF INFORMATION TECHNOLOGY	479.06	10102
37945	2/17/2022	NC DEPT OF INFORMATION TECHNOLOGY	145.25	10102
37946	2/17/2022	FIRE DEFENSE SYSTEMS, INC.	179.34	10102

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37947	2/17/2022	KEVIN CLARK	76.00	10102
37948	2/17/2022	SOUNDSIDE RECYCLING	32.50	10102
37949	2/22/2022	PAUL W TERRY	1,214.84	10102
37950	2/24/2022	AMERICAN UNITED LIFE INSURANCE CO	327.27	10102
37951	2/24/2022	USABLE LIFE	207.30	10102
37952	2/24/2022	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
37953	2/24/2022	DELTA DENTAL OF NORTH CAROLINA	1,840.43	10102
37954	2/24/2022	SITEC SERVICES	593.52	10102
37955	2/24/2022	VIDANT CORPORATE HEALTH	926.64	10102
37956	2/24/2022	RAYOLIGHT PRODUCTIONS LLC	112.09	10102
37957	2/24/2022	CASH, PETTY	42.75	10102
37958	2/24/2022	NC CHILD SUPPORT	270.92	10102
37959	2/24/2022	NC INTERLOCAL RISK MGMT FUND	304.53	10102
37960	2/24/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37961	2/24/2022	WESTLAKE HARDWARE INC	34.33	10102
37962	2/24/2022	DOMINION ENERGY NORTH CAROLINA	27.14	10102
37963	2/24/2022	VERIZON WIRELESS	655.62	10102
37964	2/24/2022	BARNETTE INTEGRATED LAND DEVELOPMEN	4,200.00	10102
37965	2/24/2022	HORNTHAL, RILEY, ELLIS AND MALAND	307.50	10102
37966	2/24/2022	FIRESTOP GRAPHICS	3,949.75	10102
37967	2/24/2022	AMERICAN UNIFORM SALES, INC.	93.83	10102
37967	2/24/2022	AMERICAN UNIFORM SALES, INC.	2,361.23	10102

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Check Number	Check Date	Payee	Check Amount	GL Code
37968	2/24/2022	ACCESS DESIGN PRINT	105.68	10102
37969	2/24/2022	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
37970	2/24/2022	SETOS TEXACO	657.65	10102
37971	2/24/2022	AXON ENTERPRISE, INC.	4,415.56	10102
37971	2/24/2022	AXON ENTERPRISE, INC.	673.55	10102
37972	2/24/2022	CCS EQUIPMENT SALES, LLC	45.99	10102
37973	2/24/2022	BRIGHT IDEAS LIGHTING	787.00	10102
37974	2/24/2022	BLUE CROSS BLUE SHIELD OF NC	232.50	10102
37975	2/24/2022	NC 529 PROGRAM EMP #02746	500.00	10102
Report Total			177,651.39	