

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

Check Number	Check Date	Payee	Check Amount	GL Code
37830	1/4/2022	PAUL W TERRY	1,214.84	10102
37831	1/6/2022	NAUTICS HALL	150.00	10102
37832	1/6/2022	SHOSHIN TECHNOLOGIES	3,777.67	10102
37832	1/6/2022	SHOSHIN TECHNOLOGIES	640.50	10102
37832	1/6/2022	SHOSHIN TECHNOLOGIES	87.54	10102
37833	1/6/2022	ELIZABETH MOREY	264.42	10102
37834	1/6/2022	CULLIGAN WATER OUTER BANKS	107.13	10102
37835	1/6/2022	ANNA MCGINNIS, CPA	2,200.00	10102
37836	1/6/2022	SPECTRUM	124.98	10102
37837	1/6/2022	CENTURYLINK	126.66	10102
37838	1/6/2022	VERIZON WIRELESS	255.20	10102
37839	1/6/2022	US CELLULAR	834.08	10102
37840	1/6/2022	DOMINION ENERGY NORTH CAROLINA	102.57	10102
37840	1/6/2022	DOMINION ENERGY NORTH CAROLINA	21.01	10102
37841	1/6/2022	VIRGINIA ART METAL AND PLASTIC	20.40	10102
37842	1/6/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,140.79	10102
37843	1/6/2022	AMERICAN UNITED LIFE INSURANCE CO	465.87	10102
37844	1/6/2022	BLUE CROSS BLUE SHIELD OF NC	232.50	10102
37845	1/6/2022	NC LICENSING BD FOR GEN CONTRACTORS	252.00	10102
37846	1/6/2022	HORNTHAL, RILEY, ELLIS AND MALAND	225.50	10102
37846	1/6/2022	HORNTHAL, RILEY, ELLIS AND MALAND	3,034.00	10102
37846	1/6/2022	HORNTHAL, RILEY, ELLIS AND MALAND	430.50	10102

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37846	1/6/2022	HORNTHAL, RILEY, ELLIS AND MALAND	2,050.00	10102
37847	1/6/2022	SETOS TEXACO	478.93	10102
37847	1/6/2022	SETOS TEXACO	339.24	10102
37847	1/6/2022	SETOS TEXACO	13.60	10102
37847	1/6/2022	SETOS TEXACO	13.60	10102
37848	1/6/2022	BAY DISPOSAL OUTER BANKS	4,427.04	10102
37849	1/13/2022	CHRIS SIMPSON	728.00	10102
37850	1/13/2022	COASTAL PROTECTION ENGINEERING OF N	2,537.59	10102
37850	1/13/2022	COASTAL PROTECTION ENGINEERING OF N	4,936.36	10102
37851	1/13/2022	SETOS TEXACO	13.60	10102
37851	1/13/2022	SETOS TEXACO	531.13	10102
37852	1/13/2022	OBX BARB INC DBA B NOEL	469.36	10102
37853	1/13/2022	SOUTHERN SHORES VOL FIRE DEPT	312,679.00	10102
37854	1/13/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37855	1/13/2022	NC CHILD SUPPORT	270.92	10102
37856	1/13/2022	COMMUNITY EYE CARE	277.79	10102
37857	1/13/2022	SARA MARIE SMALL	250.00	10102
37858	1/13/2022	ALBEMARLE REG. WASTE AUTHORITY	12,515.65	10102
37859	1/20/2022	VERIZON WIRELESS	655.39	10102
37860	1/20/2022	DOMINION ENERGY NORTH CAROLINA	26.71	10102
37861	1/20/2022	PIEDMONT NATURAL GAS	334.01	10102
37862	1/20/2022	SPECTRUM	138.76	10102
37862	1/20/2022	SPECTRUM	121.46	10102
37862	1/20/2022	SPECTRUM	261.88	10102
37863	1/20/2022	WEX BANK	3,136.36	10102
37864	1/20/2022	SYSTEL	40.10	10102

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37865	1/20/2022	OUTER BANKS NEWSMEDIA, LLC	197.37	10102
37866	1/20/2022	EARTH RESOURCES INC	233.39	10102
37867	1/20/2022	SOUNDSIDE RECYCLING	265.50	10102
37868	1/20/2022	DELTA DENTAL OF NORTH CAROLINA	1,840.43	10102
37869	1/27/2022	FIRESTOP GRAPHICS	3,949.75	10102
37870	1/27/2022	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
37871	1/27/2022	USABLE LIFE	199.80	10102
37872	1/27/2022	KEVIN CLARK	151.20	10102
37873	1/27/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37874	1/27/2022	NC 529 PROGRAM EMP #02746	500.00	10102
37875	1/27/2022	NC CHILD SUPPORT	(279.92)	10102
37875	1/27/2022	NC CHILD SUPPORT	279.92	10102
37876	1/27/2022	SITEC SERVICES	593.52	10102
37877	1/27/2022	DOMINION ENERGY NORTH CAROLINA	288.28	10102
37877	1/27/2022	DOMINION ENERGY NORTH CAROLINA	245.40	10102
37878	1/27/2022	CENTURYLINK	105.00	10102
37879	1/27/2022	DARE COUNTY WATER DEPARTMENT	67.88	10102
37879	1/27/2022	DARE COUNTY WATER DEPARTMENT	48.96	10102
37879	1/27/2022	DARE COUNTY WATER DEPARTMENT	112.03	10102
37879	1/27/2022	DARE COUNTY WATER DEPARTMENT	46.41	10102
37879	1/27/2022	DARE COUNTY WATER DEPARTMENT	62.47	10102
37880	1/27/2022	BLUE CROSS BLUE SHIELD OF NC	232.50	10102

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37881	1/27/2022	ACCESS DESIGN PRINT	211.37	10102
37882	1/27/2022	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
37883	1/27/2022	SETOS TEXACO	698.33	10102
37883	1/27/2022	SETOS TEXACO	559.19	10102
37883	1/27/2022	SETOS TEXACO	134.36	10102
37883	1/27/2022	SETOS TEXACO	62.93	10102
37883	1/27/2022	SETOS TEXACO	86.42	10102
37884	1/27/2022	ATLANTIC COMMUNICATIO... INC.	6,249.60	10102
37885	1/27/2022	AMERICAN UNIFORM SALES, INC.	250.43	10102
37885	1/27/2022	AMERICAN UNIFORM SALES, INC.	122.29	10102
37885	1/27/2022	AMERICAN UNIFORM SALES, INC.	265.81	10102
37885	1/27/2022	AMERICAN UNIFORM SALES, INC.	131.59	10102
37885	1/27/2022	AMERICAN UNIFORM SALES, INC.	156.34	10102
37885	1/27/2022	AMERICAN UNIFORM SALES, INC.	271.28	10102
37885	1/27/2022	AMERICAN UNIFORM SALES, INC.	843.74	10102
37886	1/27/2022	NC JUSTICE ACADEMY (NCJA)	1,186.01	10102
37887	1/27/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	1,900.00	10102
37888	1/27/2022	SOUNDSIDE RECYCLING	187.50	10102
37889	1/27/2022	OMPO	50.00	10102
37890	1/27/2022	CCS EQUIPMENT SALES, LLC	39,642.00	10102
37891	1/27/2022	PAUL W TERRY	1,214.84	10102
37892	1/27/2022	NC CHILD SUPPORT	270.92	10102

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37893	1/27/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
37894	1/27/2022	NC CHILD SUPPORT	270.92	10102
37895	1/27/2022	NC 529 PROGRAM EMP #02746	500.00	10102
Report Total			<u>446,696.14</u>	