

Town of Southern Shores
 Check/Voucher Register - CHECK REGISTER
 From 7/1/2021 Through 7/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37202	7/1/2021	ANLAUF ENGINEERING, PLLC	18.75	10102
37202	7/1/2021	ANLAUF ENGINEERING, PLLC	318.75	10102
37202	7/1/2021	ANLAUF ENGINEERING, PLLC	618.75	10102
37203	7/1/2021	ATX ATLANTIC TREE EXPERTS LLC	1,900.00	10102
37204	7/1/2021	AMERICAN UNITED LIFE INSURANCE CO	408.41	10102
37205	7/1/2021	INTERLOCAL RISK FIN. FUND OF NC	46,607.28	10102
37206	7/1/2021	NC INTERLOCAL RISK MGMT AGENCY	23,885.12	10102
37206	7/1/2021	NC INTERLOCAL RISK MGMT AGENCY	(23,885.12)	10102
37207	7/1/2021	NC 529 PROGRAM	500.00	10102
37208	7/1/2021	USABLE LIFE	195.70	10102
37209	7/1/2021	NC LEAGUE OF MUNICIPALITIES	4,045.00	10102
37210	7/1/2021	NC CHILD SUPPORT	270.92	10102
37211	7/1/2021	ATX ATLANTIC TREE EXPERTS LLC	6,267.58	10102
37212	7/1/2021	NC INTERLOCAL RISK MGMT AGENCY	23,855.12	10102
37212	7/1/2021	NC INTERLOCAL RISK MGMT AGENCY	(23,855.12)	10102
37213	7/8/2021	TURNER'S HONDA	4,200.00	10102
37214	7/8/2021	SOUTHERN SHORES VOL FIRE DEPT	337,679.00	10102
37215	7/8/2021	SANDSKI, LLC	29,333.33	10102
37216	7/8/2021	SPECTRUM	124.98	10102
37217	7/8/2021	OUTER BANKS CHAMBER OF COMMERCE	269.50	10102
37218	7/8/2021	SHOSHIN TECHNOLOGIES	1,523.49	10102
37218	7/8/2021	SHOSHIN TECHNOLOGIES	87.54	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 7/1/2021 Through 7/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37218	7/8/2021	SHOSHIN TECHNOLOGIES	3,709.35	10102
37219	7/8/2021	NCBIWA	1,100.00	10102
37220	7/8/2021	PRO 1 SOLUTIONS	120.00	10102
37221	7/8/2021	NAPA AUTO PARTS PUNGO	720.12	10102
37222	7/8/2021	BARNHILL CONTRACTING COMPANY	276,502.00	10102
37223	7/8/2021	BAY DISPOSAL, LLC	27,006.74	10102
37223	7/8/2021	BAY DISPOSAL, LLC	4,352.25	10102
37224	7/8/2021	NC LICENSING BD FOR GEN CONTRACTORS	288.00	10102
37225	7/8/2021	CULLIGAN WATER OUTER BANKS	188.07	10102
37226	7/8/2021	EARTH RESOURCES INC	171.16	10102
37227	7/8/2021	COASTAL PROTECTION ENGINEERING OF N	6,347.95	10102
37227	7/8/2021	COASTAL PROTECTION ENGINEERING OF N	21,233.87	10102
37228	7/8/2021	VERIZON WIRELESS	256.17	10102
37229	7/8/2021	COMMUNITY EYE CARE	266.65	10102
37230	7/8/2021	US CELLULAR	778.28	10102
37231	7/15/2021	SPECTRUM	114.98	10102
37232	7/15/2021	TOWN OF KITTY HAWK	50.00	10102
37233	7/15/2021	SCHOOL OF GOVERNMENT FOUNDATION INC	415.00	10102
37234	7/15/2021	NC CHILD SUPPORT	270.92	10102
37235	7/15/2021	NC 529 PROGRAM	500.00	10102
37236	7/15/2021	ATX ATLANTIC TREE EXPERTS LLC	6,267.58	10102
37237	7/15/2021	PRO 1 SOLUTIONS	120.00	10102
37238	7/15/2021	CENTURYLINK	105.00	10102
37238	7/15/2021	CENTURYLINK	(105.00)	10102
37239	7/15/2021	EARTH RESOURCES INC	81.06	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 7/1/2021 Through 7/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37239	7/15/2021	EARTH RESOURCES INC	(81.06)	10102
37240	7/15/2021	SHORELINE OUTDOOR POWER CENTER	426.56	10102
37240	7/15/2021	SHORELINE OUTDOOR POWER CENTER	249.73	10102
37240	7/15/2021	SHORELINE OUTDOOR POWER CENTER	(426.56)	10102
37240	7/15/2021	SHORELINE OUTDOOR POWER CENTER	(249.73)	10102
37241	7/15/2021	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
37241	7/15/2021	GREATAMERICA FINANCIAL SVCS.	(1,081.17)	10102
37242	7/15/2021	Selex ES Inc.	1,500.00	10102
37242	7/15/2021	Selex ES Inc.	(1,500.00)	10102
37243	7/15/2021	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
37243	7/15/2021	APPLIED CONCEPTS INC, STALKER RADAR	(250.00)	10102
37244	7/15/2021	NC INTERLOCAL RISK MGMT AGENCY	23,855.12	10102
37244	7/15/2021	NC INTERLOCAL RISK MGMT AGENCY	(23,855.12)	10102
37245	7/15/2021	SETOS TEXACO	86.42	10102
37245	7/15/2021	SETOS TEXACO	145.76	10102
37245	7/15/2021	SETOS TEXACO	(86.42)	10102
37245	7/15/2021	SETOS TEXACO	(145.76)	10102
37246	7/15/2021	N.C. STATE BUREAU OF INVESTIGATION	1,014.00	10102
37246	7/15/2021	N.C. STATE BUREAU OF INVESTIGATION	(1,014.00)	10102
37247	7/15/2021	UNITED TACTICAL SYSTEMS, LLC	567.00	10102
37247	7/15/2021	UNITED TACTICAL SYSTEMS, LLC	(567.00)	10102
37248	7/15/2021	TYLER TECHNOLOGIES, INC.	4,662.84	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 7/1/2021 Through 7/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37248	7/15/2021	TYLER TECHNOLOGIES, INC.	(4,662.84)	10102
37249	7/15/2021	PIEDMONT SERVICE GROUP	470.93	10102
37249	7/15/2021	PIEDMONT SERVICE GROUP	(470.93)	10102
37250	7/15/2021	OUTER BANKS NEWSMEDIA, LLC	454.68	10102
37250	7/15/2021	OUTER BANKS NEWSMEDIA, LLC	(454.68)	10102
37251	7/15/2021	ALBEMARLE REG. WASTE AUTHORITY	24,109.98	10102
37251	7/15/2021	ALBEMARLE REG. WASTE AUTHORITY	(24,109.98)	10102
37253	7/15/2021	ALBEMARLE REG. WASTE AUTHORITY	24,109.98	10102
37254	7/15/2021	OUTER BANKS NEWSMEDIA, LLC	454.68	10102
37255	7/15/2021	PIEDMONT SERVICE GROUP	470.93	10102
37256	7/15/2021	TYLER TECHNOLOGIES, INC.	4,662.84	10102
37257	7/15/2021	CENTURYLINK	105.00	10102
37258	7/15/2021	NC INTERLOCAL RISK MGMT AGENCY	23,855.12	10102
37259	7/15/2021	SETOS TEXACO	86.42	10102
37259	7/15/2021	SETOS TEXACO	145.76	10102
37260	7/15/2021	SHORELINE OUTDOOR POWER CENTER	426.56	10102
37260	7/15/2021	SHORELINE OUTDOOR POWER CENTER	249.73	10102
37261	7/15/2021	EARTH RESOURCES INC	81.06	10102
37262	7/15/2021	GREATAMERICA FINANCIAL SVCS.	1,018.17	10102
37263	7/15/2021	Selex ES Inc.	1,500.00	10102
37264	7/15/2021	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
37265	7/15/2021	N.C. STATE BUREAU OF INVESTIGATION	1,014.00	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 7/1/2021 Through 7/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37266	7/15/2021	UNITED TACTICAL SYSTEMS, LLC	567.00	10102
37267	7/22/2021	PAUL W TERRY	1,114.02	10102
37268	7/22/2021	FIRE DEFENSE SYSTEMS, INC.	525.21	10102
37269	7/22/2021	PRINT PLUS	293.56	10102
37270	7/22/2021	NC DEPT OF INFORMATION TECHNOLOGY	220.11	10102
37270	7/22/2021	NC DEPT OF INFORMATION TECHNOLOGY	308.22	10102
37270	7/22/2021	NC DEPT OF INFORMATION TECHNOLOGY	57.58	10102
37271	7/22/2021	CAROLINA CONNECTION	136.64	10102
37271	7/22/2021	CAROLINA CONNECTION	(136.64)	10102
37272	7/22/2021	SPECTRUM	121.91	10102
37272	7/22/2021	SPECTRUM	129.97	10102
37273	7/22/2021	VERIZON WIRELESS	656.31	10102
37274	7/22/2021	WEX BANK	4,080.79	10102
37275	7/22/2021	PIEDMONT NATURAL GAS	22.00	10102
37276	7/22/2021	SYSTEL	76.00	10102
37276	7/22/2021	SYSTEL	(76.00)	10102
37277	7/22/2021	DARE COUNTY GENERAL FUND	1,000.00	10102
37278	7/22/2021	KEVIN CLARK	270.00	10102
37279	7/22/2021	BLUE CROSS BLUE SHIELD OF NC	232.50	10102
37279	7/22/2021	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
37280	7/22/2021	DELTA DENTAL OF NORTH CAROLINA	1,718.83	10102
37281	7/22/2021	SETOS TEXACO	64.00	10102
37281	7/22/2021	SETOS TEXACO	64.00	10102
37281	7/22/2021	SETOS TEXACO	(64.00)	10102
37281	7/22/2021	SETOS TEXACO	(64.00)	10102
37282	7/22/2021	SHORELINE OUTDOOR POWER CENTER	249.53	10102
37282	7/22/2021	SHORELINE OUTDOOR POWER CENTER	14.05	10102
37283	7/22/2021	SPECTRUM	136.64	10102
37284	7/22/2021	SETOS TEXACO	64.00	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 7/1/2021 Through 7/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37284	7/22/2021	SETOS TEXACO	64.00	10102
37285	7/22/2021	SYSTEL	76.60	10102
37286	7/22/2021	SYSTEL	76.00	10102
37286	7/22/2021	SYSTEL	(76.00)	10102
37287	7/27/2021	DARE COUNTY WATER DEPARTMENT	57.97	10102
37287	7/27/2021	DARE COUNTY WATER DEPARTMENT	92.21	10102
37287	7/27/2021	DARE COUNTY WATER DEPARTMENT	73.29	10102
37287	7/27/2021	DARE COUNTY WATER DEPARTMENT	83.35	10102
37287	7/27/2021	DARE COUNTY WATER DEPARTMENT	89.50	10102
37288	7/27/2021	BAY DISPOSAL OUTER BANKS	7,124.12	10102
37289	7/27/2021	USABLE LIFE	195.70	10102
37290	7/27/2021	DOMINION ENERGY NORTH CAROLINA	28.31	10102
37290	7/27/2021	DOMINION ENERGY NORTH CAROLINA	314.10	10102
37290	7/27/2021	DOMINION ENERGY NORTH CAROLINA	425.83	10102
37290	7/27/2021	DOMINION ENERGY NORTH CAROLINA	354.12	10102
37290	7/27/2021	DOMINION ENERGY NORTH CAROLINA	158.60	10102
37290	7/27/2021	DOMINION ENERGY NORTH CAROLINA	21.01	10102
37291	7/27/2021	SPECTRUM	143.88	10102
37292	7/27/2021	TRANSAMERICA LIFE INSURANCE COMPANY	1,223.81	10102
37293	7/27/2021	DARE COUNTY	10.00	10102
37294	7/27/2021	SITEC SERVICES	593.52	10102
37295	7/27/2021	WESTLAKE HARDWARE INC	306.85	10102
37296	7/27/2021	EARTH RESOURCES INC	197.80	10102

Town of Southern Shores
 Check/Voucher Register - CHECK REGISTER
 From 7/1/2021 Through 7/31/2021

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>GL Code</u>
37301	7/27/2021	DOMINION ENERGY NORTH CAROLINA	28.60	10102
37302	7/27/2021	NC CHILD SUPPORT	270.92	10102
37303	7/27/2021	ATX ATLANTIC TREE EXPERTS LLC	6,267.58	10102
37304	7/27/2021	IIMC -INTL. INST. MUNICIPAL CLERKS	175.00	10102
Report Total			874,020.22	