

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 6/1/2022 Through 6/30/2022

| Check Number | Check Date | Payee | Check Amount | GL Code |
|--------------|------------|---|--------------|---------|
| 38240 | 6/2/2022 | ATLANTIC COMMUNICATIO... INC. | 2,000.00 | 10102 |
| 38240 | 6/2/2022 | ATLANTIC COMMUNICATIO... INC. | 1,250.00 | 10102 |
| 38240 | 6/2/2022 | ATLANTIC COMMUNICATIO... INC. | 11,074.59 | 10102 |
| 38240 | 6/2/2022 | ATLANTIC COMMUNICATIO... INC. | 9,424.59 | 10102 |
| 38240 | 6/2/2022 | ATLANTIC COMMUNICATIO... INC. | 3,573.40 | 10102 |
| 38240 | 6/2/2022 | ATLANTIC COMMUNICATIO... INC. | 1,500.00 | 10102 |
| 38240 | 6/2/2022 | ATLANTIC COMMUNICATIO... INC. | 900.00 | 10102 |
| 38241 | 6/2/2022 | SHOSHIN TECHNOLOGIES | 3,714.53 | 10102 |
| 38241 | 6/2/2022 | SHOSHIN TECHNOLOGIES | 1,601.25 | 10102 |
| 38242 | 6/2/2022 | COASTAL PROTECTION ENGINEERING OF N | 1,071.60 | 10102 |
| 38243 | 6/2/2022 | MARK L. FLETCHER ATLANTIC TREE ,LLC | 1,100.00 | 10102 |
| 38243 | 6/2/2022 | MARK L. FLETCHER ATLANTIC TREE ,LLC | 6,267.58 | 10102 |
| 38244 | 6/2/2022 | JOSH LIVERMAN | 222.00 | 10102 |
| 38245 | 6/2/2022 | THOMAS LONG | 222.00 | 10102 |
| 38246 | 6/2/2022 | SETOS TEXACO | 297.31 | 10102 |
| 38247 | 6/2/2022 | SANDSKI, LLC | 29,333.35 | 10102 |
| 38248 | 6/2/2022 | NC CHILD SUPPORT | 270.92 | 10102 |
| 38249 | 6/2/2022 | NC 529 PROGRAM EMP #02746 | 500.00 | 10102 |
| 38250 | 6/2/2022 | JOHNSON, MIZELLE, STRAUB & MURPHY | 596.85 | 10102 |
| 38251 | 6/2/2022 | ALBEMARLE FENCE AND ROLL | 16,609.62 | 10102 |

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| 38252 | 6/2/2022 | TRASH DETAIL, LLC | 2,100.00 | 10102 |
| 38253 | 6/2/2022 | AMERICAN UNITED LIFE INSURANCE CO | 419.67 | 10102 |
| 38254 | 6/2/2022 | TRANSAMERICA LIFE INSURANCE COMPANY | 1,096.51 | 10102 |
| 38255 | 6/2/2022 | BLUE CROSS BLUE SHIELD OF NC | 243.50 | 10102 |
| 38256 | 6/2/2022 | USABLE LIFE | 204.68 | 10102 |
| 38257 | 6/2/2022 | EARTH RESOURCES INC | 206.35 | 10102 |
| 38258 | 6/2/2022 | SPECTRUM | 129.98 | 10102 |
| 38258 | 6/2/2022 | SPECTRUM | 143.88 | 10102 |
| 38259 | 6/2/2022 | CENTURYLINK | 126.28 | 10102 |
| 38260 | 6/2/2022 | FSC II LLC DBA FRED SMITH COMPANY | 222.13 | 10102 |
| 38261 | 6/2/2022 | ANLAUF ENGINEERING, PLLC | 412.50 | 10102 |
| 38261 | 6/2/2022 | ANLAUF ENGINEERING, PLLC | 393.75 | 10102 |
| 38262 | 6/9/2022 | HUMANA INSURANCE CO. | 443.40 | 10102 |
| 38263 | 6/9/2022 | TRACY MANN | 266.00 | 10102 |
| 38263 | 6/9/2022 | TRACY MANN | (266.00) | 10102 |
| 38264 | 6/9/2022 | EARTH RESOURCES INC | 158.24 | 10102 |
| 38265 | 6/9/2022 | NAPA AUTO PARTS PUNGO | 80.66 | 10102 |
| 38266 | 6/9/2022 | SHERWIN-WILLIA... CO. | 50.12 | 10102 |
| 38267 | 6/9/2022 | SOUNDSIDE RECYCLING | 59.40 | 10102 |
| 38268 | 6/9/2022 | SETOS TEXACO | 622.96 | 10102 |
| 38269 | 6/9/2022 | SHOSHIN TECHNOLOGIES | 3,786.21 | 10102 |
| 38269 | 6/9/2022 | SHOSHIN TECHNOLOGIES | 693.88 | 10102 |
| 38269 | 6/9/2022 | SHOSHIN TECHNOLOGIES | 87.54 | 10102 |
| 38270 | 6/9/2022 | CULLIGAN WATER OUTER BANKS | 126.03 | 10102 |
| 38271 | 6/9/2022 | TIME WARNER CABLE | 119.98 | 10102 |
| 38272 | 6/9/2022 | US CELLULAR | 839.70 | 10102 |

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| 38273 | 6/9/2022 | VERIZON WIRELESS | 402.84 | 10102 |
| 38274 | 6/9/2022 | BAY DISPOSAL OUTER BANKS | 3,772.54 | 10102 |
| 38275 | 6/9/2022 | ALBEMARLE REG. WASTE AUTHORITY | 21,571.53 | 10102 |
| 38276 | 6/9/2022 | SHORELINE OUTDOOR POWER CENTER | 170.02 | 10102 |
| 38277 | 6/9/2022 | EARTH RESOURCES INC | 168.00 | 10102 |
| 38278 | 6/9/2022 | BAY DISPOSAL, LLC | 70.00 | 10102 |
| 38278 | 6/9/2022 | BAY DISPOSAL, LLC | 4,352.25 | 10102 |
| 38278 | 6/9/2022 | BAY DISPOSAL, LLC | 34,006.74 | 10102 |
| 38279 | 6/9/2022 | HORNTHAL, RILEY, ELLIS AND MALAND | 5,227.50 | 10102 |
| 38279 | 6/9/2022 | HORNTHAL, RILEY, ELLIS AND MALAND | 184.50 | 10102 |
| 38279 | 6/9/2022 | HORNTHAL, RILEY, ELLIS AND MALAND | 111.00 | 10102 |
| 38279 | 6/9/2022 | HORNTHAL, RILEY, ELLIS AND MALAND | 7,380.00 | 10102 |
| 38280 | 6/9/2022 | AMERICAN UNIFORM SALES, INC. | 167.86 | 10102 |
| 38281 | 6/9/2022 | ROANOKE ISLAND ANIMAL CLINIC | 660.44 | 10102 |
| 38282 | 6/9/2022 | SETOS TEXACO | 236.17 | 10102 |
| 38283 | 6/9/2022 | ACCESS DESIGN PRINT | 211.37 | 10102 |
| 38284 | 6/9/2022 | Selex ES Inc. | 10,500.00 | 10102 |
| 38284 | 6/9/2022 | Selex ES Inc. | 2,355.00 | 10102 |
| 38285 | 6/10/2022 | TRACY MANN | 266.00 | 10102 |
| 38286 | 6/16/2022 | OUTER BANKS PROFESSIONAL SERVICES, | 66.00 | 10102 |
| 38287 | 6/16/2022 | SYSTEL | 45.05 | 10102 |
| 38288 | 6/16/2022 | OUTER BANKS NEWSMEDIA, LLC | 696.98 | 10102 |
| 38289 | 6/16/2022 | COMMUNITY EYE CARE | 294.74 | 10102 |
| 38290 | 6/16/2022 | NC 529 PROGRAM EMP #02746 | 500.00 | 10102 |

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| 38291 | 6/16/2022 | SARA MARIE SMALL | 300.00 | 10102 |
| 38292 | 6/16/2022 | NC CHILD SUPPORT | 270.92 | 10102 |
| 38293 | 6/16/2022 | MARK L. FLETCHER ATLANTIC TREE ,LLC | 6,267.50 | 10102 |
| 38293 | 6/16/2022 | MARK L. FLETCHER ATLANTIC TREE ,LLC | 900.00 | 10102 |
| 38294 | 6/16/2022 | GREATAMERICA FINANCIAL SVCS. | 1,189.29 | 10102 |
| 38295 | 6/16/2022 | NC DEPT OF INFORMATION TECHNOLOGY | 236.55 | 10102 |
| 38295 | 6/16/2022 | NC DEPT OF INFORMATION TECHNOLOGY | 330.37 | 10102 |
| 38295 | 6/16/2022 | NC DEPT OF INFORMATION TECHNOLOGY | 72.80 | 10102 |
| 38296 | 6/16/2022 | N.C. DEPARTMENT OF PUBLIC SAFETY | 2,661.74 | 10102 |
| 38297 | 6/16/2022 | DARE COUNTY GENERAL FUND | 6,451.61 | 10102 |
| 38298 | 6/16/2022 | SOUTHERN SHORES VOL FIRE DEPT | 78,505.00 | 10102 |
| 38299 | 6/16/2022 | JOHNSON, MIZELLE, STRAUB & MURPHY | 697.00 | 10102 |
| 38300 | 6/16/2022 | TOWN OF KITTY HAWK | 200.00 | 10102 |
| 38301 | 6/16/2022 | PIEDMONT NATURAL GAS | 88.71 | 10102 |
| 38302 | 6/16/2022 | SPECTRUM | 126.28 | 10102 |
| 38302 | 6/16/2022 | SPECTRUM | 134.97 | 10102 |
| 38302 | 6/16/2022 | SPECTRUM | 138.76 | 10102 |
| 38303 | 6/16/2022 | WEX BANK | 6,575.12 | 10102 |
| 38304 | 6/16/2022 | BLUE CROSS BLUE SHIELD OF NC | 294.25 | 10102 |
| 38305 | 6/16/2022 | AMERICAN CONTINENTAL INSURANCE CO. | 2,163.46 | 10102 |
| 38306 | 6/16/2022 | MARK L. FLETCHER ATLANTIC TREE ,LLC | 600.00 | 10102 |

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| 38307 | 6/20/2022 | PAUL W TERRY | 1,214.84 | 10102 |
| 38308 | 6/23/2022 | B&H PHOTO-VIDEO | 416.92 | 10102 |
| 38308 | 6/23/2022 | B&H PHOTO-VIDEO | 2,006.61 | 10102 |
| 38309 | 6/23/2022 | CCS EQUIPMENT SALES, LLC | 1,100.00 | 10102 |
| 38310 | 6/23/2022 | SETOS TEXACO | 379.06 | 10102 |
| 38311 | 6/23/2022 | AMERICAN UNIFORM SALES, INC. | 113.62 | 10102 |
| 38312 | 6/23/2022 | BAREFOOT FLOOR & FABRIC CARE, LLC | 1,850.00 | 10102 |
| 38313 | 6/23/2022 | CIVICPLUS | 5,400.00 | 10102 |
| 38313 | 6/23/2022 | CIVICPLUS | 950.00 | 10102 |
| 38314 | 6/23/2022 | DOMINION ENERGY NORTH CAROLINA | 28.94 | 10102 |
| 38314 | 6/23/2022 | DOMINION ENERGY NORTH CAROLINA | 427.44 | 10102 |
| 38314 | 6/23/2022 | DOMINION ENERGY NORTH CAROLINA | 462.51 | 10102 |
| 38314 | 6/23/2022 | DOMINION ENERGY NORTH CAROLINA | 313.08 | 10102 |
| 38315 | 6/23/2022 | CENTURYLINK | 105.00 | 10102 |
| 38316 | 6/23/2022 | VERIZON WIRELESS | 655.35 | 10102 |
| 38317 | 6/23/2022 | OUTER BANKS FAMILY YMCA | 1,000.00 | 10102 |
| 38318 | 6/23/2022 | HAMMERHEADS OBX GYM | 1,000.00 | 10102 |
| 38319 | 6/27/2022 | STI TURF CARE EQUIPMENT LLC | 9,352.59 | 10102 |
| 38320 | 6/30/2022 | WESTLAKE HARDWARE INC | 371.27 | 10102 |
| 38321 | 6/30/2022 | SUPERION, LLC | 1,142.82 | 10102 |
| 38321 | 6/30/2022 | SUPERION, LLC | 854.00 | 10102 |
| 38322 | 6/30/2022 | AMERICAN UNITED LIFE INSURANCE CO | 419.67 | 10102 |
| 38323 | 6/30/2022 | NC CHILD SUPPORT | 270.92 | 10102 |
| 38324 | 6/30/2022 | TRANSAMERICA LIFE INSURANCE COMPANY | 1,096.51 | 10102 |
| 38325 | 6/30/2022 | NC 529 PROGRAM EMP #02746 | 500.00 | 10102 |

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| 38326 | 6/30/2022 | SETOS TEXACO | 62.94 | 10102 |
| 38326 | 6/30/2022 | SETOS TEXACO | 100.02 | 10102 |
| 38326 | 6/30/2022 | SETOS TEXACO | 356.88 | 10102 |
| 38327 | 6/30/2022 | AMERICAN UNIFORM SALES, INC. | 149.17 | 10102 |
| 38328 | 6/30/2022 | SHOSHIN TECHNOLOGIES | 10.62 | 10102 |
| 38329 | 6/30/2022 | SPECTRUM | 143.88 | 10102 |
| 38330 | 6/30/2022 | DOMINION ENERGY NORTH CAROLINA | 29.78 | 10102 |
| 38330 | 6/30/2022 | DOMINION ENERGY NORTH CAROLINA | 21.72 | 10102 |
| 38330 | 6/30/2022 | DOMINION ENERGY NORTH CAROLINA | 193.12 | 10102 |
| 38331 | 6/30/2022 | SOUNDSIDE RECYCLING | 154.55 | 10102 |
| 38332 | 6/30/2022 | EARTH RESOURCES INC | 315.68 | 10102 |
| 38333 | 6/30/2022 | BLUE CROSS BLUE SHIELD OF NC | 243.50 | 10102 |
| 38334 | 6/30/2022 | MARK L. FLETCHER ATLANTIC TREE ,LLC | 1,400.00 | 10102 |
| 38334 | 6/30/2022 | MARK L. FLETCHER ATLANTIC TREE ,LLC | 800.00 | 10102 |
| Report Total | | | 341,330.81 | |