

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 3/1/2022 Through 3/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
37976	3/3/2022	CULLIGAN WATER OUTER BANKS	102.46	10102
37977	3/3/2022	SPECTRUM	143.88	10102
37978	3/3/2022	DOMINION ENERGY NORTH CAROLINA	51.26	10102
37978	3/3/2022	DOMINION ENERGY NORTH CAROLINA	504.47	10102
37978	3/3/2022	DOMINION ENERGY NORTH CAROLINA	21.34	10102
37978	3/3/2022	DOMINION ENERGY NORTH CAROLINA	123.70	10102
37978	3/3/2022	DOMINION ENERGY NORTH CAROLINA	380.57	10102
37978	3/3/2022	DOMINION ENERGY NORTH CAROLINA	401.37	10102
37979	3/3/2022	PRO 1 SOLUTIONS	120.00	10102
37980	3/3/2022	EARTH RESOURCES INC	220.71	10102
37981	3/3/2022	SOUNDSIDE RECYCLING	347.50	10102
37982	3/3/2022	TRAFFIC LOGIX, INC	2,800.00	10102
37983	3/3/2022	SETOS TEXACO	624.41	10102
37983	3/3/2022	SETOS TEXACO	107.30	10102
37984	3/3/2022	C.A. SHORT COMPANY	24.92	10102
37985	3/3/2022	SHOSHIN TECHNOLOGIES	640.50	10102
37985	3/3/2022	SHOSHIN TECHNOLOGIES	3,794.75	10102
37985	3/3/2022	SHOSHIN TECHNOLOGIES	87.54	10102
37985	3/3/2022	SHOSHIN TECHNOLOGIES	117.37	10102
37986	3/3/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
37987	3/3/2022	ZACHARY EANES	1,180.00	10102
37988	3/3/2022	KITTY HAWK ENGINEERING	1,980.00	10102
37989	3/10/2022	HORNTHAL, RILEY, ELLIS AND MALAND	234.00	10102

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37989	3/10/2022	HORNTHAL, RILEY, ELLIS AND MALAND	82.00	10102
37989	3/10/2022	HORNTHAL, RILEY, ELLIS AND MALAND	82.00	10102
37989	3/10/2022	HORNTHAL, RILEY, ELLIS AND MALAND	1,906.50	10102
37989	3/10/2022	HORNTHAL, RILEY, ELLIS AND MALAND	695.50	10102
37990	3/10/2022	VERIZON WIRELESS	403.19	10102
37991	3/10/2022	US CELLULAR	840.78	10102
37992	3/10/2022	CENTURYLINK	126.38	10102
37993	3/10/2022	TIME WARNER CABLE	119.98	10102
37994	3/10/2022	SPECTRUM	129.98	10102
37995	3/10/2022	SHOSHIN TECHNOLOGIES	587.13	10102
37995	3/10/2022	SHOSHIN TECHNOLOGIES	87.54	10102
37996	3/10/2022	PRINT PLUS	1,958.86	10102
37997	3/10/2022	NAPA AUTO PARTS PUNGO	112.56	10102
37998	3/10/2022	BAY DISPOSAL OUTER BANKS	2,578.32	10102
37999	3/10/2022	BAY DISPOSAL, LLC	27,006.74	10102
37999	3/10/2022	BAY DISPOSAL, LLC	4,352.25	10102
37999	3/10/2022	BAY DISPOSAL, LLC	70.00	10102
38000	3/10/2022	OUTER BANKS NEWSMEDIA, LLC	138.47	10102
38001	3/10/2022	STREETLIGHT DATA INC.	35,600.00	10102
38002	3/10/2022	MARK L. FLETCHER ATLANTIC TREE .LLC	6,267.58	10102
38003	3/10/2022	NC CHILD SUPPORT	270.92	10102
38004	3/10/2022	ALBEMARLE REG. WASTE AUTHORITY	12,150.58	10102
38005	3/10/2022	CENTURYLINK	105.00	10102
38006	3/10/2022	NC 529 PROGRAM EMP #02746	500.00	10102

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38007	3/10/2022	COMMUNITY EYE CARE	294.74	10102
38008	3/10/2022	COASTAL PROTECTION ENGINEERING OF N	1,607.40	10102
38009	3/10/2022	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	2,000.00	10102
38010	3/10/2022	AMERICAN UNIFORM SALES, INC.	94.13	10102
38011	3/10/2022	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
38012	3/10/2022	SARA MARIE SMALL	250.00	10102
38013	3/10/2022	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
38014	3/10/2022	ISLAND XPERTEES OF THE OUTER BANKS	106.75	10102
38014	3/10/2022	ISLAND XPERTEES OF THE OUTER BANKS	1,528.13	10102
38015	3/10/2022	SETOS TEXACO	358.38	10102
38015	3/10/2022	SETOS TEXACO	131.04	10102
38016	3/10/2022	JAMIE HINES	31.00	10102
38017	3/15/2022	FRANCIE'S FANCIES	217.00	10102
38018	3/17/2022	AMERICAN CONTINENTAL INSURANCE CO.	1,914.63	10102
38019	3/17/2022	NC INTERLOCAL RISK MGMT FUND	66.72	10102
38020	3/17/2022	DARE COUNTY GENERAL FUND	6,493.51	10102
38021	3/17/2022	EARTH RESOURCES INC	107.65	10102
38022	3/17/2022	SOUNDSIDE RECYCLING	583.00	10102
38023	3/17/2022	SEPI ENGINEERING & CONST. INC.	9,992.00	10102
38024	3/17/2022	SHORELINE OUTDOOR POWER CENTER	85.30	10102
38024	3/17/2022	SHORELINE OUTDOOR POWER CENTER	275.23	10102

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38025	3/17/2022	PRO 1 SOLUTIONS	116.00	10102
38026	3/17/2022	PIEDMONT SERVICE GROUP	2,340.02	10102
38027	3/17/2022	SOUTHERN SOFTWARE	3,887.00	10102
38028	3/17/2022	SYSTEL	192.00	10102
38029	3/17/2022	SPECTRUM	134.97	10102
38030	3/17/2022	PIEDMONT NATURAL GAS	473.12	10102
38031	3/17/2022	ROANOKE ISLAND FITNESS LAB	(250.00)	10102
38031	3/17/2022	ROANOKE ISLAND FITNESS LAB	(250.00)	10102
38031	3/17/2022	ROANOKE ISLAND FITNESS LAB	250.00	10102
38031	3/17/2022	ROANOKE ISLAND FITNESS LAB	250.00	10102
38032	3/17/2022	BARNETTE INTEGRATED LAND DEVELOPMEN	1,800.00	10102
38033	3/17/2022	WEX BANK	4,138.23	10102
38034	3/17/2022	NCBIWA	500.00	10102
38035	3/17/2022	Selex ES Inc.	500.00	10102
38036	3/17/2022	NC JUSTICE ACADEMY (NCJA)	122.39	10102
38036	3/17/2022	NC JUSTICE ACADEMY (NCJA)	76.91	10102
38037	3/17/2022	AMERICAN UNIFORM SALES, INC.	96.46	10102
38038	3/17/2022	SHORELINE OUTDOOR POWER CENTER	9.99	10102
38039	3/17/2022	N.C. STATE BUREAU OF INVESTIGATION	1,014.00	10102
38040	3/17/2022	SPECTRUM	138.76	10102
38041	3/17/2022	PRO 1 SOLUTIONS	120.00	10102
38042	3/17/2022	ROANOKE ISLAND FITNESS LAB	250.00	10102
38043	3/17/2022	ROANOKE ISLAND FITNESS LAB	250.00	10102
38044	3/21/2022	PAUL W TERRY	1,514.84	10102
38044	3/21/2022	PAUL W TERRY	(1,514.84)	10102
38045	3/21/2022	PAUL W TERRY	1,214.84	10102
38046	3/24/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	531.70	10102
38047	3/24/2022	NC 529 PROGRAM EMP #02746	500.00	10102

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38048	3/24/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
38049	3/24/2022	NC CHILD SUPPORT	270.92	10102
38050	3/24/2022	SITEC SERVICES	593.52	10102
38051	3/24/2022	PRO 1 SOLUTIONS	120.00	10102
38052	3/24/2022	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
38053	3/24/2022	WESTLAKE HARDWARE INC	44.81	10102
38054	3/24/2022	EARTH RESOURCES INC	197.59	10102
38055	3/24/2022	SOUNDSIDE RECYCLING	228.80	10102
38056	3/24/2022	EDENTON TRACTOR AND IMPLEMENT CO	101.36	10102
38057	3/24/2022	SPECTRUM	126.45	10102
38058	3/24/2022	DOMINION ENERGY NORTH CAROLINA	356.46	10102
38058	3/24/2022	DOMINION ENERGY NORTH CAROLINA	333.24	10102
38058	3/24/2022	DOMINION ENERGY NORTH CAROLINA	27.22	10102
38058	3/24/2022	DOMINION ENERGY NORTH CAROLINA	278.27	10102
38059	3/24/2022	CENTURYLINK	105.00	10102
38060	3/24/2022	VERIZON WIRELESS	655.29	10102
38061	3/24/2022	APPLIED CONCEPTS INC, STALKER RADAR	17,613.75	10102
38062	3/24/2022	SETOS TEXACO	166.16	10102
38062	3/24/2022	SETOS TEXACO	62.94	10102
38063	3/24/2022	AMERICAN UNIFORM SALES, INC.	105.84	10102
38063	3/24/2022	AMERICAN UNIFORM SALES, INC.	3,172.20	10102
38064	3/28/2022	NCDA&CS	70.00	10102
38065	3/28/2022	NCDA&CS	70.00	10102
38066	3/30/2022	CLIFF OGBURN	137.20	10102
38067	3/30/2022	USABLE LIFE	204.68	10102

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38068	3/30/2022	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
38069	3/30/2022	AMERICAN UNITED LIFE INSURANCE CO	419.67	10102
38070	3/30/2022	KEVIN CLARK	378.00	10102
38071	3/30/2022	DOMINION ENERGY NORTH CAROLINA	135.90	10102
38071	3/30/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102
38072	3/30/2022	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
Report Total			269,300.07	