

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 5/1/2022 Through 5/31/2022

Check Number	Check Date	Payee	Check Amount	GL Code
38161	5/4/2022	SETOS TEXACO	220.47	10102
38161	5/4/2022	SETOS TEXACO	787.47	10102
38161	5/4/2022	SETOS TEXACO	64.00	10102
38162	5/4/2022	AMERICAN UNIFORM SALES, INC.	737.93	10102
38162	5/4/2022	AMERICAN UNIFORM SALES, INC.	236.78	10102
38162	5/4/2022	AMERICAN UNIFORM SALES, INC.	153.00	10102
38162	5/4/2022	AMERICAN UNIFORM SALES, INC.	156.33	10102
38163	5/4/2022	ATLANTIC COMMUNICATIO... INC.	95.00	10102
38164	5/4/2022	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
38164	5/4/2022	APPLIED CONCEPTS INC, STALKER RADAR	861.47	10102
38165	5/4/2022	NC JUSTICE ACADEMY (NCJA)	43.09	10102
38165	5/4/2022	NC JUSTICE ACADEMY (NCJA)	(43.09)	10102
38166	5/4/2022	DANA SAFETY SUPPLY, INC	4,133.01	10102
38167	5/4/2022	NC 529 PROGRAM EMP #02746	500.00	10102
38168	5/4/2022	NC CHILD SUPPORT	270.92	10102
38169	5/4/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
38170	5/4/2022	SANDSKI, LLC	29,333.33	10102
38171	5/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	430.50	10102
38171	5/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	6,416.50	10102
38171	5/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	714.50	10102
38171	5/4/2022	HORNTHAL, RILEY, ELLIS AND MALAND	662.50	10102

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38172	5/4/2022	SHOSHIN TECHNOLOGIES	87.54	10102
38172	5/4/2022	SHOSHIN TECHNOLOGIES	640.50	10102
38172	5/4/2022	SHOSHIN TECHNOLOGIES	3,786.21	10102
38173	5/4/2022	JOHNSON, MIZELLE, STRAUB & MURPHY	516.70	10102
38174	5/4/2022	PRO 1 SOLUTIONS	80.00	10102
38175	5/4/2022	EARTH RESOURCES INC	106.87	10102
38176	5/4/2022	ANLAUF ENGINEERING, PLLC	356.25	10102
38176	5/4/2022	ANLAUF ENGINEERING, PLLC	900.00	10102
38176	5/4/2022	ANLAUF ENGINEERING, PLLC	562.50	10102
38178	5/4/2022	VERIZON WIRELESS	402.84	10102
38179	5/4/2022	CENTURYLINK	126.28	10102
38180	5/4/2022	CULLIGAN WATER OUTER BANKS	106.70	10102
38181	5/4/2022	SPECTRUM	129.98	10102
38184	5/5/2022	NCDOA	225.00	10102
38184	5/5/2022	NCDOA	(225.00)	10102
38185	5/5/2022	NCDOA	250.00	10102
38186	5/12/2022	BAY DISPOSAL OUTER BANKS	3,585.91	10102
38187	5/12/2022	ALBEMARLE REG. WASTE AUTHORITY	18,087.29	10102
38188	5/12/2022	BONNIE M. SWAIN	98.00	10102
38189	5/12/2022	US CELLULAR	839.70	10102
38190	5/12/2022	TIME WARNER CABLE	119.98	10102
38191	5/12/2022	SOUNDSIDE RECYCLING	74.16	10102
38192	5/12/2022	NAPA AUTO PARTS PUNGO	1.91	10102
38193	5/12/2022	SHORELINE OUTDOOR POWER CENTER	227.03	10102
38194	5/12/2022	EARTH RESOURCES INC	229.51	10102
38194	5/12/2022	EARTH RESOURCES INC	229.51	10102

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38195	5/12/2022	COMMUNITY EYE CARE	294.74	10102
38196	5/12/2022	FRANCIE'S FANCIES	160.00	10102
38197	5/12/2022	INTERPLAT SOLUTIONS, INC.	1,000.00	10102
38198	5/12/2022	SETOS TEXACO	448.85	10102
38198	5/12/2022	SETOS TEXACO	26.69	10102
38199	5/12/2022	MIKE MCEACHERN	25.34	10102
38200	5/12/2022	CRAIG'S FIREARM SUPPLY	329.86	10102
38201	5/12/2022	IDENTIFY YOURSELF	474.31	10102
38202	5/12/2022	AMERICAN UNIFORM SALES, INC.	564.96	10102
38202	5/12/2022	AMERICAN UNIFORM SALES, INC.	197.01	10102
38202	5/12/2022	AMERICAN UNIFORM SALES, INC.	162.82	10102
38203	5/19/2022	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,267.58	10102
38204	5/19/2022	NC CHILD SUPPORT	270.92	10102
38205	5/19/2022	NC 529 PROGRAM EMP #02746	500.00	10102
38206	5/19/2022	COASTAL PROTECTION ENGINEERING OF N	2,481.08	10102
38207	5/19/2022	VIDANT CORPORATE HEALTH	926.64	10102
38208	5/19/2022	ATLANTIC COAST TURF, LLC	686.00	10102
38209	5/19/2022	OUTER BANKS NEWSMEDIA, LLC	477.48	10102
38210	5/19/2022	SYSTEL	174.49	10102
38211	5/19/2022	C.A. SHORT COMPANY	103.55	10102
38212	5/19/2022	BLUE CROSS BLUE SHIELD OF NC	232.50	10102
38212	5/19/2022	BLUE CROSS BLUE SHIELD OF NC	294.25	10102

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38213	5/19/2022	SOUNDSIDE RECYCLING	74.25	10102
38214	5/19/2022	EARTH RESOURCES INC	142.78	10102
38215	5/19/2022	SARA MARIE SMALL	250.00	10102
38216	5/19/2022	WEX BANK	6,017.53	10102
38217	5/19/2022	DOMINION ENERGY NORTH CAROLINA	28.87	10102
38218	5/19/2022	PIEDMONT NATURAL GAS	116.83	10102
38219	5/19/2022	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
38220	5/19/2022	NC DEPT OF INFORMATION TECHNOLOGY	237.60	10102
38220	5/19/2022	NC DEPT OF INFORMATION TECHNOLOGY	72.52	10102
38220	5/19/2022	NC DEPT OF INFORMATION TECHNOLOGY	330.66	10102
38221	5/19/2022	SPECTRUM	138.76	10102
38221	5/19/2022	SPECTRUM	134.97	10102
38221	5/19/2022	SPECTRUM	126.28	10102
38222	5/19/2022	VERIZON WIRELESS	655.27	10102
38223	5/19/2022	SETOS TEXACO	609.77	10102
38224	5/19/2022	RICHARD DEANER	433.92	10102
38225	5/19/2022	ATLANTIC COMMUNICATIO... INC.	635.00	10102
38226	5/23/2022	PAUL W TERRY	1,214.84	10102
38227	5/25/2022	PIEDMONT SERVICE GROUP	1,927.91	10102
38228	5/25/2022	BAY DISPOSAL, LLC	4,352.25	10102
38228	5/25/2022	BAY DISPOSAL, LLC	27,006.74	10102
38228	5/25/2022	BAY DISPOSAL, LLC	70.00	10102
38229	5/25/2022	RIT'S PHONE SERVICE INC	633.44	10102
38230	5/25/2022	ABILA	3,879.07	10102
38231	5/25/2022	WESTLAKE HARDWARE INC	129.71	10102
38232	5/25/2022	DOMINION ENERGY NORTH CAROLINA	27.62	10102

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38232	5/25/2022	DOMINION ENERGY NORTH CAROLINA	21.72	10102
38232	5/25/2022	DOMINION ENERGY NORTH CAROLINA	138.40	10102
38232	5/25/2022	DOMINION ENERGY NORTH CAROLINA	279.73	10102
38232	5/25/2022	DOMINION ENERGY NORTH CAROLINA	245.66	10102
38232	5/25/2022	DOMINION ENERGY NORTH CAROLINA	217.65	10102
38233	5/25/2022	CENTURYLINK	105.00	10102
38234	5/25/2022	SITEC SERVICES	593.52	10102
38235	5/25/2022	PRO 1 SOLUTIONS	120.00	10102
38236	5/25/2022	MOBILE COMMUNICATIO... AMERICA, INC.	133.44	10102
38237	5/25/2022	AMERICAN UNIFORM SALES, INC.	357.83	10102
38238	5/25/2022	DANA SAFETY SUPPLY, INC	59.46	10102
38239	5/25/2022	SOUNDSIDE RECYCLING	307.40	10102
Report Total			152,843.30	