

**Town of Southern Shores**  
 Check/Voucher Register - CHECK REGISTER  
 From 10/1/2021 Through 10/31/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37492	10/4/2021	BLUE CROSS BLUE SHIELD OF NC	465.00	10102
37493	10/7/2021	ATX ATLANTIC TREE EXPERTS LLC	6,267.58	10102
37494	10/7/2021	SANDSKI, LLC	29,333.33	10102
37495	10/7/2021	NC CHILD SUPPORT	270.92	10102
37496	10/7/2021	NC 529 PROGRAM	500.00	10102
37497	10/7/2021	SPECTRUM	124.98	10102
37498	10/7/2021	CENTURYLINK	126.86	10102
37499	10/7/2021	CULLIGAN WATER OUTER BANKS	191.66	10102
37500	10/7/2021	US CELLULAR	777.12	10102
37501	10/7/2021	VERIZON WIRELESS	255.73	10102
37502	10/7/2021	MICHAEL LANCSEK	200.00	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	53.38	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	334.67	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	447.29	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	334.67	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	(53.38)	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	(334.67)	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	(447.29)	10102
37503	10/7/2021	PIEDMONT SERVICE GROUP	(334.67)	10102
37504	10/7/2021	NAPA AUTO PARTS PUNGO	143.17	10102
37505	10/7/2021	SOUNDSIDE RECYCLING	35.00	10102
37506	10/7/2021	ATX ATLANTIC TREE EXPERTS LLC	5,600.00	10102
37507	10/7/2021	ANLAUF ENGINEERING, PLLC	18.75	10102
37507	10/7/2021	ANLAUF ENGINEERING, PLLC	393.75	10102
37507	10/7/2021	ANLAUF ENGINEERING, PLLC	18.75	10102

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37508	10/7/2021	NC LICENSING BD FOR GEN CONTRACTORS	180.00	10102
37509	10/7/2021	SHOSHIN TECHNOLOGIES	587.13	10102
37509	10/7/2021	SHOSHIN TECHNOLOGIES	3,709.35	10102
37509	10/7/2021	SHOSHIN TECHNOLOGIES	87.54	10102
37510	10/7/2021	MUNICODE	4,180.00	10102
37511	10/7/2021	TRANSAMERICA LIFE INSURANCE COMPANY	1,222.81	10102
37512	10/7/2021	TOWN OF NAGS HEAD	6,763.12	10102
37512	10/7/2021	TOWN OF NAGS HEAD	1,000.00	10102
37513	10/7/2021	DANA SAFETY SUPPLY, INC	6,408.22	10102
37514	10/7/2021	LEAGUE OF WOMEN VOTERS OF DARE CO	100.00	10102
37515	10/7/2021	HORNTHAL, RILEY, ELLIS AND MALAND	1,763.00	10102
37515	10/7/2021	HORNTHAL, RILEY, ELLIS AND MALAND	102.50	10102
37515	10/7/2021	HORNTHAL, RILEY, ELLIS AND MALAND	394.80	10102
37515	10/7/2021	HORNTHAL, RILEY, ELLIS AND MALAND	534.70	10102
37515	10/7/2021	HORNTHAL, RILEY, ELLIS AND MALAND	205.00	10102
37516	10/7/2021	RICHARD DEANER	108.48	10102
37517	10/7/2021	EARTH RESOURCES INC	129.15	10102
37518	10/7/2021	PIEDMONT SERVICE GROUP	53.38	10102
37518	10/7/2021	PIEDMONT SERVICE GROUP	334.67	10102
37518	10/7/2021	PIEDMONT SERVICE GROUP	334.67	10102
37518	10/7/2021	PIEDMONT SERVICE GROUP	447.29	10102
37588	10/21/2021	ALBEMARLE REG. WASTE AUTHORITY	17,918.59	10102

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37589	10/21/2021	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
37590	10/21/2021	SYSTEL	135.98	10102
37591	10/21/2021	ERIC BRINKLEY	39.89	10102
37592	10/21/2021	ZACHARY EANES	31.00	10102
37593	10/21/2021	CLIFF OGBURN	56.57	10102
37594	10/21/2021	COASTAL PROTECTION ENGINEERING OF N	12,315.30	10102
37595	10/21/2021	SARA MARIE SMALL	250.00	10102
37596	10/21/2021	WEX BANK	3,993.73	10102
37597	10/21/2021	PRO 1 SOLUTIONS	120.00	10102
37598	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	238.36	10102
37598	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	72.54	10102
37598	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	330.20	10102
37598	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	(238.36)	10102
37598	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	(72.54)	10102
37598	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	(330.20)	10102
37599	10/21/2021	DELTA DENTAL OF NORTH CAROLINA	1,475.63	10102
37600	10/21/2021	COMMUNITY EYE CARE	266.65	10102
37601	10/21/2021	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
37602	10/21/2021	BAY DISPOSAL, LLC	27,006.74	10102
37602	10/21/2021	BAY DISPOSAL, LLC	4,352.25	10102
37602	10/21/2021	BAY DISPOSAL, LLC	42.00	10102
37603	10/21/2021	BAY DISPOSAL OUTER BANKS	5,580.86	10102
37604	10/21/2021	OUTER BANKS NEWSMEDIA, LLC	563.36	10102

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37605	10/21/2021	VULCAN CONSTRUCTION MATERIALS, LLC	107.01	10102
37606	10/21/2021	BRIGHT IDEAS LIGHTING	840.12	10102
37607	10/21/2021	LIVING OAKS LANDSCAPING & TREE SERV	207.00	10102
37608	10/21/2021	SOUNDSIDE RECYCLING	69.00	10102
37608	10/21/2021	SOUNDSIDE RECYCLING	46.00	10102
37609	10/21/2021	ATX ATLANTIC TREE EXPERTS LLC	6,267.58	10102
37610	10/21/2021	NC CHILD SUPPORT	270.92	10102
37611	10/21/2021	NC 529 PROGRAM	500.00	10102
37612	10/21/2021	AMERICAN UNIFORM SALES, INC.	294.22	10102
37612	10/21/2021	AMERICAN UNIFORM SALES, INC.	212.01	10102
37612	10/21/2021	AMERICAN UNIFORM SALES, INC.	37.52	10102
37613	10/21/2021	SETOS TEXACO	71.42	10102
37613	10/21/2021	SETOS TEXACO	13.60	10102
37613	10/21/2021	SETOS TEXACO	13.60	10102
37614	10/21/2021	MOBILE COMMUNICATIO... AMERICA, INC.	144.11	10102
37615	10/21/2021	FMRT-LAW ENFORCEMENT SERVICES GROUP	715.00	10102
37616	10/21/2021	APPLIED CONCEPTS INC, STALKER RADAR	225.00	10102
37616	10/21/2021	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
37616	10/21/2021	APPLIED CONCEPTS INC, STALKER RADAR	(225.00)	10102
37616	10/21/2021	APPLIED CONCEPTS INC, STALKER RADAR	(250.00)	10102
37617	10/21/2021	DANA SAFETY SUPPLY, INC	1,496.87	10102

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37618	10/21/2021	DOMINION ENERGY NORTH CAROLINA	27.19	10102
37619	10/21/2021	SPECTRUM	138.76	10102
37619	10/21/2021	SPECTRUM	121.73	10102
37619	10/21/2021	SPECTRUM	129.97	10102
37620	10/21/2021	TIME WARNER CABLE	114.98	10102
37621	10/21/2021	PIEDMONT NATURAL GAS	22.00	10102
37622	10/21/2021	VERIZON WIRELESS	655.27	10102
37623	10/21/2021	WETLAND PLANTS INC.	2,616.00	10102
37624	10/21/2021	NEX	525.00	10102
37625	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	256.84	10102
37625	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	354.34	10102
37625	10/21/2021	NC DEPT OF INFORMATION TECHNOLOGY	87.73	10102
37626	10/21/2021	APPLIED CONCEPTS INC, STALKER RADAR	225.00	10102
37626	10/21/2021	APPLIED CONCEPTS INC, STALKER RADAR	25.00	10102
37627	10/26/2021	PAUL W TERRY	1,114.02	10102
37638	10/28/2021	USABLE LIFE	180.70	10102
37639	10/28/2021	BLUE CROSS BLUE SHIELD OF NC	232.50	10102
37640	10/28/2021	VIRGINIA ART METAL AND PLASTIC	13.75	10102
37641	10/28/2021	NCAMC	50.00	10102
37642	10/28/2021	SITEC SERVICES	593.52	10102
37643	10/28/2021	EARTH RESOURCES INC	92.67	10102
37644	10/28/2021	FIRE DEFENSE SYSTEMS, INC.	171.33	10102
37645	10/28/2021	WESTLAKE HARDWARE INC	266.58	10102
37646	10/28/2021	KEVIN CLARK	227.20	10102
37647	10/28/2021	DOMINION ENERGY NORTH CAROLINA	26.08	10102

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37647	10/28/2021	DOMINION ENERGY NORTH CAROLINA	21.01	10102
37647	10/28/2021	DOMINION ENERGY NORTH CAROLINA	233.35	10102
37647	10/28/2021	DOMINION ENERGY NORTH CAROLINA	325.14	10102
37647	10/28/2021	DOMINION ENERGY NORTH CAROLINA	126.19	10102
37647	10/28/2021	DOMINION ENERGY NORTH CAROLINA	243.41	10102
37648	10/28/2021	DARE COUNTY WATER DEPARTMENT	54.36	10102
37648	10/28/2021	DARE COUNTY WATER DEPARTMENT	89.50	10102
37648	10/28/2021	DARE COUNTY WATER DEPARTMENT	126.44	10102
37648	10/28/2021	DARE COUNTY WATER DEPARTMENT	123.00	10102
37649	10/28/2021	DOMINION ENERGY NORTH CAROLINA	(112.03)	10102
37649	10/28/2021	DOMINION ENERGY NORTH CAROLINA	112.03	10102
37650	10/28/2021	AMERICAN UNITED LIFE INSURANCE CO	408.41	10102
37651	10/28/2021	CRAIG'S FIREARM SUPPLY	500.66	10102
37652	10/28/2021	SETOS TEXACO	40.29	10102
37652	10/28/2021	SETOS TEXACO	551.61	10102
37652	10/28/2021	SETOS TEXACO	424.00	10102
37652	10/28/2021	SETOS TEXACO	13.60	10102
37652	10/28/2021	SETOS TEXACO	13.60	10102
37652	10/28/2021	SETOS TEXACO	13.60	10102
37652	10/28/2021	SETOS TEXACO	205.57	10102
37653	10/28/2021	APPLIED CONCEPTS INC, STALKER RADAR	143.05	10102
37654	10/28/2021	DARE COUNTY WATER DEPARTMENT	112.03	10102

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Report Total			172,224.09	