

Town of Southern Shores
 Check/Voucher Register - CHECK REGISTER
 From 9/1/2021 Through 9/30/2021

Check Number	Check Date	Payee	Check Amount	GL Code
37399	9/2/2021	TRANSAMERICA LIFE INSURANCE COMPANY	1,222.81	10102
37400	9/2/2021	SPECTRUM	124.98	10102
37400	9/2/2021	SPECTRUM	143.88	10102
37401	9/2/2021	AANCMCA	25.00	10102
37402	9/2/2021	NC 529 PROGRAM	500.00	10102
37403	9/2/2021	NC CHILD SUPPORT	270.92	10102
37404	9/2/2021	SANDSKI, LLC	29,333.33	10102
37405	9/2/2021	ATX ATLANTIC TREE EXPERTS LLC	6,267.58	10102
37406	9/2/2021	RIT'S PHONE SERVICE INC	745.63	10102
37407	9/2/2021	HORNTHAL, RILEY, ELLIS AND MALAND	253.50	10102
37407	9/2/2021	HORNTHAL, RILEY, ELLIS AND MALAND	307.50	10102
37407	9/2/2021	HORNTHAL, RILEY, ELLIS AND MALAND	1,701.50	10102
37407	9/2/2021	HORNTHAL, RILEY, ELLIS AND MALAND	61.50	10102
37407	9/2/2021	HORNTHAL, RILEY, ELLIS AND MALAND	676.00	10102
37408	9/2/2021	PRINT PLUS	89.51	10102
37409	9/2/2021	SHOSHIN TECHNOLOGIES	587.13	10102
37409	9/2/2021	SHOSHIN TECHNOLOGIES	3,709.35	10102
37409	9/2/2021	SHOSHIN TECHNOLOGIES	87.54	10102
37410	9/2/2021	ENNIS-FLINT, INC.	403.09	10102
37411	9/2/2021	EARTH RESOURCES INC	123.59	10102
37412	9/2/2021	SETOS TEXACO	199.69	10102
37412	9/2/2021	SETOS TEXACO	349.17	10102
37412	9/2/2021	SETOS TEXACO	232.23	10102
37412	9/2/2021	SETOS TEXACO	59.14	10102
37413	9/2/2021	ERIC BRINKLEY	46.00	10102
37413	9/2/2021	ERIC BRINKLEY	(46.00)	10102
37414	9/2/2021	DARRELL BRICKHOUSE	(46.00)	10102
37414	9/2/2021	DARRELL BRICKHOUSE	46.00	10102

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37415	9/2/2021	JEREMY HEMILRIGHT	46.00	10102
37415	9/2/2021	JEREMY HEMILRIGHT	(46.00)	10102
37416	9/2/2021	AMERICAN UNIFORM SALES, INC.	535.74	10102
37417	9/2/2021	MOTOROLA SOLUTIONS, INC	200.16	10102
37418	9/2/2021	DOMINION ENERGY NORTH CAROLINA	308.41	10102
37418	9/2/2021	DOMINION ENERGY NORTH CAROLINA	345.20	10102
37418	9/2/2021	DOMINION ENERGY NORTH CAROLINA	417.73	10102
37419	9/2/2021	VERIZON WIRELESS	296.04	10102
37420	9/2/2021	LOCAL GOVERNMENT COMMISSION	12,500.00	10102
37421	9/2/2021	TERRACON CONSULTANTS, INC	1,422.40	10102
37422	9/2/2021	COASTAL PROTECTION ENGINEERING OF N	2,115.99	10102
37422	9/2/2021	COASTAL PROTECTION ENGINEERING OF N	17,222.36	10102
37423	9/2/2021	ANLAUF ENGINEERING, PLLC	637.50	10102
37423	9/2/2021	ANLAUF ENGINEERING, PLLC	225.00	10102
37423	9/2/2021	ANLAUF ENGINEERING, PLLC	675.00	10102
37424	9/2/2021	CULLIGAN WATER OUTER BANKS	78.13	10102
37425	9/2/2021	DARE COUNTY GENERAL FUND	2,468.00	10102
37426	9/9/2021	JEREMY HEMILRIGHT	30.00	10102
37427	9/9/2021	DARRELL BRICKHOUSE	30.00	10102

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37428	9/9/2021	ERIC BRINKLEY	30.00	10102
37429	9/9/2021	CHRIS SIMPSON	305.00	10102
37430	9/22/2021	PAUL W TERRY	1,114.02	10102
37431	9/23/2021	SOUNDSIDE RECYCLING	168.50	10102
37431	9/23/2021	SOUNDSIDE RECYCLING	5.50	10102
37432	9/23/2021	SHORELINE OUTDOOR POWER CENTER	153.05	10102
37432	9/23/2021	SHORELINE OUTDOOR POWER CENTER	249.53	10102
37433	9/23/2021	SARA MARIE SMALL	250.00	10102
37434	9/23/2021	David Kole	168.00	10102
37435	9/23/2021	ATX ATLANTIC TREE EXPERTS LLC	6,267.58	10102
37436	9/23/2021	NC CHILD SUPPORT	270.92	10102
37437	9/23/2021	WEX BANK	4,123.34	10102
37438	9/23/2021	SITEC SERVICES	593.52	10102
37439	9/23/2021	SYSTEL	118.55	10102
37440	9/23/2021	ALBEMARLE REG. WASTE AUTHORITY	29,465.96	10102
37441	9/23/2021	JOHNSON, MIZELLE, STRAUB & MURPHY	1,603.50	10102
37442	9/23/2021	DARE COUNTY GENERAL FUND	6,535.95	10102
37443	9/23/2021	DOWDY & OSBORNE, LLP	12,750.00	10102
37444	9/23/2021	SEPI ENGINEERING & CONST. INC.	2,075.00	10102
37445	9/23/2021	COMMUNITY EYE CARE	266.65	10102
37446	9/23/2021	DELTA DENTAL OF NORTH CAROLINA	1,718.83	10102
37447	9/23/2021	BLUE CROSS BLUE SHIELD OF NC	283.00	10102
37448	9/23/2021	AMERICAN CONTINENTAL INSURANCE CO.	1,914.63	10102
37449	9/23/2021	AANCMCA	50.00	10102
37450	9/23/2021	PRO 1 SOLUTIONS	120.00	10102
37451	9/23/2021	OUTER BANKS NEWSMEDIA, LLC	369.12	10102

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37452	9/23/2021	NC INTERLOCAL RISK MGMT FUND	294.89	10102
37453	9/23/2021	CENTURYLINK	105.00	10102
37453	9/23/2021	CENTURYLINK	126.86	10102
37453	9/23/2021	CENTURYLINK	(105.00)	10102
37453	9/23/2021	CENTURYLINK	(126.86)	10102
37454	9/23/2021	US CELLULAR	777.12	10102
37455	9/23/2021	PIEDMONT NATURAL GAS	22.00	10102
37456	9/23/2021	SPECTRUM	129.97	10102
37456	9/23/2021	SPECTRUM	138.76	10102
37456	9/23/2021	SPECTRUM	121.91	10102
37457	9/23/2021	TIME WARNER CABLE	114.98	10102
37458	9/23/2021	EARTH RESOURCES INC	115.42	10102
37458	9/23/2021	EARTH RESOURCES INC	117.65	10102
37459	9/23/2021	GREATAMERICA FINANCIAL SVCS.	1,081.17	10102
37460	9/23/2021	NC DEPT OF INFORMATION TECHNOLOGY	218.45	10102
37460	9/23/2021	NC DEPT OF INFORMATION TECHNOLOGY	330.20	10102
37460	9/23/2021	NC DEPT OF INFORMATION TECHNOLOGY	72.54	10102
37461	9/23/2021	NC 529 PROGRAM	500.00	10102
37462	9/23/2021	NAPA AUTO PARTS PUNGO	96.69	10102
37463	9/23/2021	BAY DISPOSAL, LLC	27,006.74	10102
37463	9/23/2021	BAY DISPOSAL, LLC	4,352.25	10102
37464	9/23/2021	BAY DISPOSAL OUTER BANKS	6,124.66	10102
37465	9/23/2021	P.D. BROOKS TRAFFIC CONTROL	3,800.00	10102
37466	9/23/2021	DRAKE MAYNARD HUMAN RESOURCES SERVI	4,000.00	10102
37467	9/23/2021	VERIZON WIRELESS	655.86	10102
37468	9/23/2021	WESTLAKE HARDWARE INC	712.54	10102
37469	9/23/2021	NC DEPT OF INFORMATION TECHNOLOGY	19.91	10102
37470	9/23/2021	CENTURYLINK	105.00	10102

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37471	9/23/2021	CENTURYLINK	126.86	10102
37472	9/30/2021	APPLIED CONCEPTS INC, STALKER RADAR	250.00	10102
37473	9/30/2021	VIRGINIA ART METAL AND PLASTIC	27.55	10102
37474	9/30/2021	USABLE LIFE	188.20	10102
37475	9/30/2021	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
37476	9/30/2021	ATX ATLANTIC TREE EXPERTS LLC	1,350.00	10102
37477	9/30/2021	BONNIE M. SWAIN	36.00	10102
37478	9/30/2021	AMERICAN UNITED LIFE INSURANCE CO	408.41	10102
37479	9/30/2021	SETOS TEXACO	354.90	10102
37480	9/30/2021	TRAFFIC LOGIX, INC	1,600.00	10102
37481	9/30/2021	TERRACON CONSULTANTS, INC	1,942.40	10102
37484	9/30/2021	ATLANTIC COMMUNICATIO... INC.	165.00	10102
37485	9/30/2021	DOMINION ENERGY NORTH CAROLINA	175.83	10102
37485	9/30/2021	DOMINION ENERGY NORTH CAROLINA	350.60	10102
37485	9/30/2021	DOMINION ENERGY NORTH CAROLINA	27.33	10102
37485	9/30/2021	DOMINION ENERGY NORTH CAROLINA	28.22	10102
37485	9/30/2021	DOMINION ENERGY NORTH CAROLINA	21.01	10102
37485	9/30/2021	DOMINION ENERGY NORTH CAROLINA	388.08	10102
37485	9/30/2021	DOMINION ENERGY NORTH CAROLINA	488.56	10102
37486	9/30/2021	SPECTRUM	143.88	10102
37487	9/30/2021	EARTH RESOURCES INC	223.10	10102

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37488	9/30/2021	VULCAN CONSTRUCTION MATERIALS, LLC	383.47	10102
Report Total			296,045.49	