

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39076	4/4/2023	RED SKY CAFE	797.35	10102
39077	4/4/2023	FRANCIE'S FANCIES	60.00	10102
39078	4/6/2023	PRINT PLUS	164.40	10102
39079	4/6/2023	NC CHILD SUPPORT	270.92	10102
39080	4/6/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39081	4/6/2023	ANLAUF ENGINEERING, PLLC	75.00	10102
39081	4/6/2023	ANLAUF ENGINEERING, PLLC	225.00	10102
39081	4/6/2023	ANLAUF ENGINEERING, PLLC	225.00	10102
39082	4/6/2023	SPECTRUM	129.98	10102
39083	4/6/2023	N.C. STATE BUREAU OF INVESTIGATION	1,086.00	10102
39084	4/6/2023	SELLMARK CORPORATION	448.52	10102
39085	4/6/2023	TRAFFIC LOGIX, INC	3,515.27	10102
39086	4/6/2023	CULLIGAN WATER OUTER BANKS	107.77	10102
39087	4/6/2023	NEILL SINGLETERARY	580.00	10102
39088	4/6/2023	SETOS TEXACO	86.96	10102
39089	4/6/2023	DANA SAFETY SUPPLY, INC	163.33	10102
39090	4/6/2023	SHOSHIN TECHNOLOGIES	330.87	10102
39091	4/6/2023	BRIGHTSPEED	126.91	10102
39092	4/6/2023	VERIZON WIRELESS	318.98	10102
39093	4/6/2023	US CELLULAR	847.66	10102
39094	4/6/2023	HORNTHAL, RILEY, ELLIS AND MALAND	133.25	10102
39094	4/6/2023	HORNTHAL, RILEY, ELLIS AND MALAND	164.00	10102
39095	4/6/2023	NC LICENSING BD FOR GEN CONTRACTORS	342.00	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39096	4/6/2023	HORNTHAL, RILEY, ELLIS AND MALAND	40,000.00	10102
39097	4/6/2023	SHORELINE OUTDOOR POWER CENTER	297.01	10102
39097	4/6/2023	SHORELINE OUTDOOR POWER CENTER	156.00	10102
39098	4/6/2023	JOHN OSBORNS ACTION PLUMBING	250.28	10102
39099	4/6/2023	EARTH RESOURCES INC	262.61	10102
39100	4/6/2023	PRO 1 SOLUTIONS	262.00	10102
39101	4/6/2023	SOUNDSIDE RECYCLING	57.60	10102
39102	4/6/2023	BENNETTS CREEK NURSERY	171.33	10102
39102	4/6/2023	BENNETTS CREEK NURSERY	314.27	10102
39103	4/19/2023	PAUL W TERRY	1,304.75	10102
39104	4/19/2023	AIR HANDLERS OBX	150.00	10102
39105	4/19/2023	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	3,500.00	10102
39106	4/19/2023	STEWART ENGINEERING, INC	10,000.00	10102
39107	4/19/2023	FIRESTOP GRAPHICS	2,200.75	10102
39108	4/19/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39109	4/19/2023	NAPA AUTO PARTS PUNGO	134.72	10102
39110	4/19/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39111	4/19/2023	NC CHILD SUPPORT	270.92	10102
39112	4/19/2023	ALBEMARLE REG. WASTE AUTHORITY	13,637.91	10102
39113	4/19/2023	BAY DISPOSAL OUTER BANKS	3,358.06	10102
39114	4/19/2023	BAY DISPOSAL, LLC	28,632.88	10102
39114	4/19/2023	BAY DISPOSAL, LLC	4,613.28	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39114	4/19/2023	BAY DISPOSAL, LLC	74.20	10102
39115	4/19/2023	SYSTEL	107.59	10102
39116	4/19/2023	OUTER BANKS NEWSMEDIA, LLC	700.85	10102
39117	4/19/2023	EARTH RESOURCES INC	133.00	10102
39118	4/19/2023	OUTER BANKS PROFESSIONAL SERVICES,	66.00	10102
39119	4/19/2023	TERMINIX	260.00	10102
39120	4/19/2023	CLARENCE BATSCHOLET DBA C&T CONTRAC	47,577.50	10102
39121	4/19/2023	SOUNDSIDE RECYCLING	171.60	10102
39121	4/19/2023	SOUNDSIDE RECYCLING	35.40	10102
39122	4/19/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	400.00	10102
39123	4/19/2023	WEX BANK	3,266.07	10102
39124	4/19/2023	PIEDMONT NATURAL GAS	290.72	10102
39125	4/19/2023	VERIZON WIRELESS	646.29	10102
39126	4/19/2023	SPECTRUM	143.63	10102
39126	4/19/2023	SPECTRUM	183.92	10102
39127	4/19/2023	CHARTER COMMUNICATIO...	119.98	10102
39128	4/19/2023	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
39129	4/19/2023	SPECTRUM	126.56	10102
39130	4/19/2023	CATAPULT	143.75	10102
39131	4/19/2023	MID-ATLANTIC LEASING CORP.	186.81	10102
39131	4/19/2023	MID-ATLANTIC LEASING CORP.	941.35	10102
39132	4/19/2023	LIVING OAKS LANDSCAPING & TREE SERV	88.00	10102
39133	4/19/2023	VULCAN CONSTRUCTION MATERIALS, LLC	143.62	10102
39134	4/19/2023	COMMUNITY EYE CARE	277.91	10102
39135	4/27/2023	USABLE LIFE	180.70	10102
39136	4/27/2023	DARE COUNTY GENERAL FUND	948.62	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 4/1/2023 Through 4/30/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39137	4/27/2023	EARTH RESOURCES INC	133.98	10102
39138	4/27/2023	DOMINION ENERGY NORTH CAROLINA	28.89	10102
39139	4/27/2023	DARE COUNTY WATER DEPARTMENT	66.54	10102
39139	4/27/2023	DARE COUNTY WATER DEPARTMENT	56.77	10102
39139	4/27/2023	DARE COUNTY WATER DEPARTMENT	52.11	10102
39139	4/27/2023	DARE COUNTY WATER DEPARTMENT	47.34	10102
39139	4/27/2023	DARE COUNTY WATER DEPARTMENT	84.22	10102
39140	4/27/2023	WESTLAKE HARDWARE INC	196.37	10102
39141	4/27/2023	SITEC SERVICES	593.52	10102
39142	4/27/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
39143	4/27/2023	HORNTHAL, RILEY, ELLIS AND MALAND	82.00	10102
39144	4/27/2023	SOUNDSIDE RECYCLING	53.40	10102
39145	4/27/2023	NCBIWA	600.00	10102
39146	4/27/2023	AMERICAN UNIFORM SALES, INC.	31.97	10102
39147	4/27/2023	ROCHELLE CLEANERS, INC	59.67	10102
39148	4/27/2023	SETOS TEXACO	187.84	10102
39149	4/27/2023	MOTOROLA SOLUTIONS, INC	9,334.05	10102
39150	4/27/2023	SIRCHIE ACQUISITION COMPANY LLC	829.28	10102
39150	4/27/2023	SIRCHIE ACQUISITION COMPANY LLC	49.86	10102
39151	4/27/2023	IDENTIFY YOURSELF	531.52	10102
39151	4/27/2023	IDENTIFY YOURSELF	485.29	10102
39152	4/27/2023	SELEX ES INC.	500.00	10102

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 4/1/2023 Through 4/30/2023

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>GL Code</u>
39153	4/27/2023	BARNETTE INTEGRATED LAND DEVELOPMEN	12,150.00	10102
Report Total			216,933.06	