

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 2/1/2023 Through 2/28/2023

Check Number	Check Date	Payee	Check Amount	GL Code
38918	2/2/2023	PRINT PLUS	153.72	10102
38919	2/2/2023	DRAKE NURSERIES, LLC	1,650.00	10102
38920	2/2/2023	WESTLAKE HARDWARE INC	429.48	10102
38921	2/2/2023	BRIGHTSPEED	126.91	10102
38922	2/2/2023	AMERICAN UNITED LIFE INSURANCE CO	950.55	10102
38923	2/2/2023	TRANSYSTEMS CORPORATION	1,708.10	10102
38924	2/2/2023	FLOREZ DESIGN STUDIOS, PC	4,680.00	10102
38925	2/2/2023	HORNTHAL, RILEY, ELLIS AND MALAND	123.00	10102
38926	2/2/2023	KEVIN CLARK	1,251.09	10102
38927	2/2/2023	ZACHARY EANES	159.00	10102
38927	2/2/2023	ZACHARY EANES	(159.00)	10102
38928	2/2/2023	ROCHELLE CLEANERS, INC	66.45	10102
38929	2/2/2023	HATCHELL CONCRETE, INC	19,526.40	10102
38930	2/2/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,166.40	10102
38931	2/2/2023	CULLIGAN WATER OUTER BANKS	107.77	10102
38932	2/2/2023	ANLAUF ENGINEERING, PLLC	75.00	10102
38932	2/2/2023	ANLAUF ENGINEERING, PLLC	75.00	10102
38932	2/2/2023	ANLAUF ENGINEERING, PLLC	93.75	10102
38932	2/2/2023	ANLAUF ENGINEERING, PLLC	18.75	10102
38932	2/2/2023	ANLAUF ENGINEERING, PLLC	93.75	10102
38932	2/2/2023	ANLAUF ENGINEERING, PLLC	225.00	10102
38933	2/9/2023	FRANCIE'S FANCIES	110.00	10102
38934	2/9/2023	SOUNDSIDE RECYCLING	625.80	10102

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38935	2/9/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38936	2/9/2023	NC CHILD SUPPORT	270.92	10102
38937	2/9/2023	HORNTHAL, RILEY, ELLIS AND MALAND	410.00	10102
38938	2/9/2023	MCCI, LLC	2,700.00	10102
38938	2/9/2023	MCCI, LLC	1,125.00	10102
38939	2/9/2023	VERIZON WIRELESS	318.98	10102
38940	2/9/2023	US CELLULAR	877.66	10102
38941	2/9/2023	CHARTER COMMUNICATIO...	119.98	10102
38942	2/9/2023	SPECTRUM	129.98	10102
38943	2/9/2023	OUTER BANKS NEWSMEDIA, LLC	106.25	10102
38944	2/9/2023	SEPI ENGINEERING & CONST. INC.	478.50	10102
38945	2/9/2023	BAY DISPOSAL OUTER BANKS	2,713.77	10102
38946	2/9/2023	BAY DISPOSAL, LLC	28,632.88	10102
38946	2/9/2023	BAY DISPOSAL, LLC	74.20	10102
38946	2/9/2023	BAY DISPOSAL, LLC	4,613.28	10102
38947	2/9/2023	ALBEMARLE REG. WASTE AUTHORITY	4,653.24	10102
38947	2/9/2023	ALBEMARLE REG. WASTE AUTHORITY	(4,653.24)	10102
38948	2/9/2023	COMMUNITY EYE CARE	283.57	10102
38949	2/9/2023	NAPA AUTO PARTS PUNGO	113.97	10102
38950	2/9/2023	DRAKE NURSERIES, LLC	2,425.00	10102
38951	2/9/2023	ALBEMARLE REG. WASTE AUTHORITY	14,653.24	10102
38952	2/13/2023	FRANCIE'S FANCIES	62.50	10102
38953	2/16/2023	SPECTRUM	358.89	10102
38954	2/16/2023	THE COASTLAND TIMES	47.37	10102
38955	2/16/2023	WEX BANK	3,582.47	10102

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38956	2/16/2023	PRO 1 SOLUTIONS	132.00	10102
38957	2/16/2023	VIRGINIA ART METAL AND PLASTIC	175.00	10102
38958	2/16/2023	ARIADNA VUCINOVIC PHOTOGRAPHY	200.00	10102
38959	2/16/2023	AMERICAN UNIFORM SALES, INC.	113.97	10102
38959	2/16/2023	AMERICAN UNIFORM SALES, INC.	172.77	10102
38959	2/16/2023	AMERICAN UNIFORM SALES, INC.	861.69	10102
38960	2/16/2023	BRIGHT IDEAS LIGHTING	3,971.10	10102
38961	2/16/2023	DRAKE NURSERIES, LLC	688.00	10102
38962	2/16/2023	BOAT DOCS, LLC	1,054.42	10102
38963	2/16/2023	SETOS TEXACO	185.90	10102
38964	2/16/2023	SPECTRUM	126.81	10102
38965	2/16/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	746.85	10102
38966	2/21/2023	PAUL W TERRY	1,304.75	10102
38967	2/23/2023	STEWART ENGINEERING, INC	7,343.00	10102
38968	2/23/2023	NC CHILD SUPPORT	270.92	10102
38969	2/23/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38970	2/23/2023	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38971	2/23/2023	SYSTEL	117.24	10102
38972	2/23/2023	HORNTHAL, RILEY, ELLIS AND MALAND	61.50	10102
38973	2/23/2023	SPECTRUM	143.63	10102
38974	2/23/2023	DOMINION ENERGY NORTH CAROLINA	27.10	10102
38975	2/23/2023	VERIZON WIRELESS	646.17	10102
38976	2/23/2023	ROCHELLE CLEANERS, INC	59.67	10102

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38977	2/23/2023	VIRGINIA ART METAL AND PLASTIC	175.00	10102
38978	2/23/2023	SETOS TEXACO	61.38	10102
38978	2/23/2023	SETOS TEXACO	69.67	10102
38979	2/23/2023	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
38980	2/23/2023	PIEDMONT SERVICE GROUP	344.55	10102
38980	2/23/2023	PIEDMONT SERVICE GROUP	54.98	10102
38980	2/23/2023	PIEDMONT SERVICE GROUP	461.16	10102
38980	2/23/2023	PIEDMONT SERVICE GROUP	344.55	10102
38981	2/23/2023	USABLE LIFE	184.80	10102
38982	2/23/2023	PIEDMONT NATURAL GAS	543.32	10102
38983	2/23/2023	DRAKE NURSERIES, LLC	2,626.00	10102
38983	2/23/2023	DRAKE NURSERIES, LLC	3,562.00	10102
38984	2/23/2023	TOWN OF KITTY HAWK	100.00	10102
38985	2/23/2023	CAVANAUGH MACDONALD CONSULTING, LLC	3,935.00	10102
Report Total			140,911.82	