

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 1/1/2023 Through 1/31/2023

Check Number	Check Date	Payee	Check Amount	GL Code
38818	1/3/2023	PAUL W TERRY	1,304.75	10102
38819	1/5/2023	WESTLAKE HARDWARE INC	580.41	10102
38820	1/5/2023	BRIGHTSPEED	105.00	10102
38821	1/5/2023	EARTH RESOURCES INC	114.53	10102
38822	1/5/2023	SOUNDSIDE RECYCLING	48.00	10102
38822	1/5/2023	SOUNDSIDE RECYCLING	18.00	10102
38823	1/5/2023	SYSTEL	107.69	10102
38824	1/5/2023	NC INTERLOCAL RISK MGMT FUND	840.16	10102
38825	1/5/2023	HART POWER SOLUTIONS	1,008.73	10102
38826	1/5/2023	EARTH RESOURCES INC	229.51	10102
38827	1/5/2023	HORNTHAL, RILEY, ELLIS AND MALAND	1,647.48	10102
38827	1/5/2023	HORNTHAL, RILEY, ELLIS AND MALAND	5,503.72	10102
38828	1/5/2023	BAY DISPOSAL, LLC	74.20	10102
38828	1/5/2023	BAY DISPOSAL, LLC	4,613.28	10102
38828	1/5/2023	BAY DISPOSAL, LLC	28,632.88	10102
38829	1/5/2023	SITEC SERVICES	593.52	10102
38830	1/5/2023	DOMINION ENERGY NORTH CAROLINA	254.30	10102
38830	1/5/2023	DOMINION ENERGY NORTH CAROLINA	27.34	10102
38830	1/5/2023	DOMINION ENERGY NORTH CAROLINA	313.92	10102
38830	1/5/2023	DOMINION ENERGY NORTH CAROLINA	284.71	10102
38830	1/5/2023	DOMINION ENERGY NORTH CAROLINA	128.23	10102
38830	1/5/2023	DOMINION ENERGY NORTH CAROLINA	21.72	10102
38831	1/5/2023	DARE COUNTY GENERAL FUND	6,410.26	10102
38832	1/5/2023	PRINT PLUS	1,058.75	10102

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38833	1/5/2023	AMERICAN UNITED LIFE INSURANCE CO	423.51	10102
38834	1/5/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,096.51	10102
38835	1/5/2023	SOUTHERN SHORES VOL FIRE DEPT	332,611.50	10102
38836	1/5/2023	SHOSHIN TECHNOLOGIES	266.88	10102
38837	1/5/2023	CULLIGAN WATER OUTER BANKS	107.77	10102
38838	1/5/2023	LIVING OAKS LANDSCAPING & TREE SERV	135.00	10102
38839	1/5/2023	SPECTRUM	129.98	10102
38840	1/5/2023	HORNTHAL, RILEY, ELLIS AND MALAND	543.60	10102
38841	1/5/2023	AMERICAN UNIFORM SALES, INC.	310.12	10102
38842	1/5/2023	SETOS TEXACO	26.69	10102
38843	1/5/2023	TACTICAL MEDICAL SOLUTIONS, LLC	910.31	10102
38844	1/5/2023	STOP STICK, LTD.	907.38	10102
38845	1/5/2023	SHOSHIN TECHNOLOGIES	4,780.27	10102
38846	1/5/2023	ANLAUF ENGINEERING, PLLC	243.75	10102
38846	1/5/2023	ANLAUF ENGINEERING, PLLC	18.75	10102
38847	1/12/2023	SHORELINE OUTDOOR POWER CENTER	209.30	10102
38848	1/12/2023	SARA MARIE SMALL	750.00	10102
38849	1/12/2023	NC CHILD SUPPORT	270.92	10102
38850	1/12/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38851	1/12/2023	BAY DISPOSAL OUTER BANKS	3,995.56	10102

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38852	1/12/2023	NC LICENSING BD FOR GEN CONTRACTORS	297.00	10102
38853	1/12/2023	VERIZON WIRELESS	396.14	10102
38854	1/12/2023	BRIGHTSPEED	126.65	10102
38855	1/12/2023	SPECTRUM	148.75	10102
38856	1/12/2023	CHARTER COMMUNICATIO...	119.98	10102
38857	1/12/2023	NAPA AUTO PARTS PUNGO	274.54	10102
38858	1/12/2023	PIEDMONT SERVICE GROUP	505.98	10102
38859	1/12/2023	US CELLULAR	858.92	10102
38860	1/12/2023	ALBEMARLE REG. WASTE AUTHORITY	10,336.92	10102
38861	1/12/2023	SOUNDSIDE RECYCLING	355.20	10102
38861	1/12/2023	SOUNDSIDE RECYCLING	781.20	10102
38862	1/12/2023	DRAKE NURSERIES, LLC	855.00	10102
38862	1/12/2023	DRAKE NURSERIES, LLC	685.00	10102
38862	1/12/2023	DRAKE NURSERIES, LLC	1,328.00	10102
38863	1/12/2023	EARTH RESOURCES INC	341.50	10102
38864	1/12/2023	PRO 1 SOLUTIONS	132.00	10102
38865	1/19/2023		0.00	10102
38866	1/19/2023		0.00	10102
38867	1/19/2023		0.00	10102
38868	1/19/2023		0.00	10102
38869	1/19/2023		0.00	10102
38870	1/19/2023		0.00	10102
38871	1/19/2023		0.00	10102
38872	1/19/2023		0.00	10102
38873	1/19/2023		0.00	10102
38874	1/19/2023		0.00	10102
38875	1/19/2023		0.00	10102
38876	1/19/2023		0.00	10102
38877	1/19/2023		0.00	10102
38878	1/19/2023		0.00	10102
38879	1/19/2023		0.00	10102
38880	1/19/2023		0.00	10102
38881	1/19/2023	WEX BANK	3,370.20	10102
38882	1/19/2023	COMMUNITY EYE CARE	289.23	10102

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38883	1/19/2023	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
38884	1/19/2023	BOURNE APPRAISAL SERVICE	2,500.00	10102
38885	1/19/2023	STEWART ENGINEERNG, INC	3,500.00	10102
38886	1/19/2023	HORNTHAL, RILEY, ELLIS AND MALAND	164.00	10102
38886	1/19/2023	HORNTHAL, RILEY, ELLIS AND MALAND	3,679.88	10102
38887	1/19/2023	DOWDY & OSBORNE, LLP	4,500.00	10102
38888	1/19/2023	SYSTEL	45.00	10102
38889	1/19/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	555.25	10102
38890	1/19/2023	SPECTRUM	143.63	10102
38890	1/19/2023	SPECTRUM	126.81	10102
38891	1/19/2023	DOMINION ENERGY NORTH CAROLINA	28.30	10102
38892	1/19/2023	PIEDMONT NATURAL GAS	585.49	10102
38893	1/19/2023	VERIZON WIRELESS	646.32	10102
38894	1/19/2023	NC DEPT OF INFORMATION TECHNOLOGY	42.90	10102
38895	1/19/2023	OUTER BANKS NEWSMEDIA, LLC	477.80	10102
38896	1/19/2023	SETOS TEXACO	757.13	10102
38896	1/19/2023	SETOS TEXACO	117.86	10102
38897	1/24/2023	PAUL W TERRY	1,304.75	10102
38898	1/26/2023	MCCI, LLC	2,250.00	10102
38899	1/26/2023	NC CHILD SUPPORT	270.92	10102
38900	1/26/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
38901	1/26/2023	EARTH RESOURCES INC	125.24	10102
38902	1/26/2023	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
38903	1/26/2023	DRAKE NURSERIES, LLC	688.00	10102

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38904	1/26/2023	BRIGHTSPEED	105.00	10102
38905	1/26/2023	SITEC SERVICES	593.52	10102
38906	1/26/2023	DARE COUNTY WATER DEPARTMENT	54.80	10102
38906	1/26/2023	DARE COUNTY WATER DEPARTMENT	47.34	10102
38906	1/26/2023	DARE COUNTY WATER DEPARTMENT	135.21	10102
38906	1/26/2023	DARE COUNTY WATER DEPARTMENT	82.18	10102
38906	1/26/2023	DARE COUNTY WATER DEPARTMENT	63.09	10102
38907	1/26/2023	DOMINION ENERGY NORTH CAROLINA	339.30	10102
38907	1/26/2023	DOMINION ENERGY NORTH CAROLINA	402.51	10102
38907	1/26/2023	DOMINION ENERGY NORTH CAROLINA	353.30	10102
38908	1/26/2023	USABLE LIFE	199.80	10102
38909	1/26/2023	BAY DISPOSAL, LLC	74.20	10102
38909	1/26/2023	BAY DISPOSAL, LLC	4,613.28	10102
38909	1/26/2023	BAY DISPOSAL, LLC	28,632.88	10102
38910	1/26/2023	NC JUSTICE ACADEMY (NCJA)	372.13	10102
38911	1/26/2023	SETOS TEXACO	69.67	10102
38911	1/26/2023	SETOS TEXACO	83.27	10102
38911	1/26/2023	SETOS TEXACO	112.09	10102
38911	1/26/2023	SETOS TEXACO	936.60	10102
38911	1/26/2023	SETOS TEXACO	457.31	10102
38912	1/26/2023	SIJ HOLDINGS, LLC DBA THE MCCLATCHY	3,656.20	10102
38913	1/26/2023	DARE COUNTY GENERAL FUND	306,301.88	10102
38914	1/26/2023	PRINT PLUS	4.27	10102
38915	1/26/2023	FIRE DEFENSE SYSTEMS, INC.	144.65	10102
38916	1/26/2023	SOUNDSIDE RECYCLING	405.00	10102

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38917	1/26/2023	SHOSHIN TECHNOLOGIES	781.15	10102
Report Total			807,082.60	