

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 6/1/2023 Through 6/30/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39231	6/1/2023	NCBIWA	600.00	10102
39232	6/1/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,069.15	10102
39233	6/1/2023	USABLE LIFE	178.08	10102
39234	6/1/2023	BRIGHTSPEED	126.66	10102
39235	6/1/2023	SPECTRUM	148.75	10102
39236	6/1/2023	DOMINION ENERGY NORTH CAROLINA	259.84	10102
39236	6/1/2023	DOMINION ENERGY NORTH CAROLINA	246.11	10102
39236	6/1/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39236	6/1/2023	DOMINION ENERGY NORTH CAROLINA	27.55	10102
39237	6/1/2023	NC CHILD SUPPORT	270.92	10102
39238	6/1/2023	TOWN OF KITTY HAWK	100.00	10102
39239	6/1/2023	SOUNDSIDE RECYCLING	137.40	10102
39239	6/1/2023	SOUNDSIDE RECYCLING	8.40	10102
39240	6/1/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39241	6/1/2023	TRACY MANN	172.00	10102
39242	6/1/2023	AXON ENTERPRISE, INC.	197.70	10102
39243	6/1/2023	TRAFFIC LOGIX, INC	500.00	10102
39244	6/1/2023	SELLMARK CORPORATION	322.47	10102
39245	6/1/2023	SHOSHIN TECHNOLOGIES	4,742.90	10102
39246	6/1/2023	PRINT PLUS	510.27	10102
39247	6/1/2023	CULLIGAN WATER OUTER BANKS	119.04	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	4,484.16	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	20.50	10102

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39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	328.00	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	10,129.76	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	635.50	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	6,673.74	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	963.50	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	451.00	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	4,669.09	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	608.95	10102
39248	6/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	4,200.50	10102
39249	6/8/2023	ALBEMARLE REG. WASTE AUTHORITY	22,670.05	10102
39250	6/8/2023	NC CHILD SUPPORT	270.92	10102
39251	6/8/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39252	6/8/2023	SANDSKI, LLC	35,541.17	10102
39253	6/8/2023	HORNTHAL, RILEY, ELLIS AND MALAND	51.25	10102
39253	6/8/2023	HORNTHAL, RILEY, ELLIS AND MALAND	348.50	10102
39254	6/8/2023	NAPA AUTO PARTS PUNGO	1.04	10102
39255	6/8/2023	PRO 1 SOLUTIONS	132.00	10102
39256	6/8/2023	BENJAMIN J. VORNDRAN DBA BENS BACKY	160.00	10102
39257	6/8/2023	EARTH RESOURCES INC	121.16	10102

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39258	6/8/2023	PROJECT LIFESAVER INTERNATIONAL	6,225.00	10102
39259	6/8/2023	CLARENCE BATSCHELET DBA C&T CONTRAC	20,899.32	10102
39260	6/8/2023	OUTER BANKS NEWSMEDIA, LLC	423.62	10102
39261	6/8/2023	SPECTRUM	129.98	10102
39262	6/8/2023	US CELLULAR	844.38	10102
39263	6/8/2023	VERIZON WIRELESS	318.30	10102
39264	6/8/2023	DOMINION ENERGY NORTH CAROLINA	28.33	10102
39265	6/8/2023	BAY DISPOSAL OUTER BANKS	2,948.39	10102
39266	6/8/2023	SYSTEL	(28,632.88)	10102
39266	6/8/2023	SYSTEL	28,632.88	10102
39267	6/8/2023	BAY DISPOSAL, LLC	4,613.28	10102
39267	6/8/2023	BAY DISPOSAL, LLC	74.20	10102
39268	6/8/2023	WESTLAKE HARDWARE INC	114.74	10102
39269	6/8/2023	DARE COUNTY GENERAL FUND	10.00	10102
39270	6/8/2023	BAY DISPOSAL, LLC	28,632.88	10102
39271	6/21/2023		0.00	10102
39272	6/21/2023		0.00	10102
39273	6/21/2023	PAUL W TERRY	1,304.75	10102
39274	6/21/2023	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
39274	6/21/2023	AMERICAN CONTINENTAL INSURANCE CO.	(2,163.46)	10102
39275	6/22/2023	BARNETTE INTEGRATED LAND DEVELOPMEN	5,600.00	10102
39276	6/22/2023	WEX BANK	3,849.51	10102
39277	6/22/2023	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
39278	6/22/2023	KIMLEY-HORN & ASSOCIATES, INC.	56,752.15	10102
39279	6/22/2023	TRASH DETAIL, LLC	2,100.00	10102

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39280	6/22/2023	VULCAN CONSTRUCTION MATERIALS, LLC	223.28	10102
39281	6/22/2023	ARTISAN POOLS NC INC.	775.47	10102
39282	6/22/2023	LIVING OAKS LANDSCAPING & TREE SERV	55.00	10102
39283	6/22/2023	SOUTHERN SHORES VOL FIRE DEPT	503.00	10102
39283	6/22/2023	SOUTHERN SHORES VOL FIRE DEPT	(503.00)	10102
39284	6/22/2023	VERIZON WIRELESS	646.23	10102
39285	6/22/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39285	6/22/2023	SHOSHIN TECHNOLOGIES	2,299.27	10102
39286	6/22/2023	MOTOROLA SOLUTIONS, INC	347.00	10102
39287	6/22/2023	AMERICAN UNIFORM SALES, INC.	539.34	10102
39287	6/22/2023	AMERICAN UNIFORM SALES, INC.	841.29	10102
39287	6/22/2023	AMERICAN UNIFORM SALES, INC.	24.50	10102
39288	6/22/2023	ROCHELLE CLEANERS, INC	66.78	10102
39289	6/22/2023	SETOS TEXACO	13.60	10102
39289	6/22/2023	SETOS TEXACO	657.99	10102
39289	6/22/2023	SETOS TEXACO	260.78	10102
39290	6/22/2023	DOMINION ENERGY NORTH CAROLINA	29.32	10102
39291	6/22/2023	PIEDMONT NATURAL GAS	22.00	10102
39292	6/22/2023	CHARTER COMMUNICATIO...	119.98	10102
39293	6/22/2023	SPECTRUM	183.92	10102
39293	6/22/2023	SPECTRUM	126.56	10102
39293	6/22/2023	SPECTRUM	143.63	10102
39294	6/22/2023	STEWART ENGINEERNG, INC	7,000.00	10102
39295	6/22/2023	COMMUNITY EYE CARE	306.00	10102

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39296	6/22/2023	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39297	6/22/2023	CORE & MAIN LP	1,705.87	10102
39298	6/22/2023	DARE COUNTY GENERAL FUND	6,410.26	10102
39299	6/22/2023	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
39300	6/28/2023	SPECTRUM	148.75	10102
39301	6/28/2023	DOMINION ENERGY NORTH CAROLINA	258.48	10102
39301	6/28/2023	DOMINION ENERGY NORTH CAROLINA	28.48	10102
39301	6/28/2023	DOMINION ENERGY NORTH CAROLINA	339.79	10102
39301	6/28/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39302	6/28/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
39303	6/28/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,069.15	10102
39304	6/28/2023	DELTA DENTAL OF NORTH CAROLINA	1,618.18	10102
39304	6/28/2023	DELTA DENTAL OF NORTH CAROLINA	(1,618.18)	10102
39305	6/28/2023	SHOSHIN TECHNOLOGIES	2,668.75	10102
39306	6/28/2023	NC CHILD SUPPORT	270.92	10102
39307	6/28/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39308	6/28/2023	HORNTHAL, RILEY, ELLIS AND MALAND	4,822.34	10102
39309	6/28/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39310	6/28/2023	HORNTHAL, RILEY, ELLIS AND MALAND	731.00	10102
39311	6/28/2023	WESTLAKE HARDWARE INC	96.06	10102

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39312	6/28/2023	SITEC SERVICES	593.52	10102
39313	6/28/2023	HORNTHAL, RILEY, ELLIS AND MALAND	5,155.77	10102
39313	6/28/2023	HORNTHAL, RILEY, ELLIS AND MALAND	14.45	10102
39314	6/28/2023	SHANE C. CHIPMAN DBA KART-MAN LLC	1,794.00	10102
39315	6/28/2023	EARTH RESOURCES INC	133.90	10102
39316	6/28/2023	USABLE LIFE	178.08	10102
39317	6/28/2023	ALBEMARLE FENCE AND RAIL	8,280.00	10102
39318	6/28/2023	SOUNDSIDE RECYCLING	94.20	10102
39319	6/28/2023	PIEDMONT SERVICE GROUP	461.16	10102
39319	6/28/2023	PIEDMONT SERVICE GROUP	54.98	10102
39319	6/28/2023	PIEDMONT SERVICE GROUP	344.55	10102
39319	6/28/2023	PIEDMONT SERVICE GROUP	598.34	10102
39320	6/28/2023	BAREFOOT FLOOR & FABRIC CARE, LLC	1,850.00	10102
39321	6/28/2023	SHOSHIN TECHNOLOGIES	4,646.83	10102
39321	6/28/2023	SHOSHIN TECHNOLOGIES	4,780.27	10102
39321	6/28/2023	SHOSHIN TECHNOLOGIES	4,780.27	10102
39322	6/29/2023	HUMANA INSURANCE CO.	489.00	10102
Report Total			405,391.94	