

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 3/1/2023 Through 3/31/2023

Check Number	Check Date	Payee	Check Amount	GL Code
38986	3/1/2023	SHANE C. CHIPMAN DBA KART-MAN LLC	997.50	10102
38987	3/1/2023	SITEC SERVICES	593.52	10102
38988	3/1/2023	CLIFF OGBURN	213.12	10102
38989	3/1/2023	BONNIE M. SWAIN	98.00	10102
38990	3/1/2023	CLIFF OGBURN	21.34	10102
38991	3/1/2023	DOMINION ENERGY NORTH CAROLINA	229.46	10102
38991	3/1/2023	DOMINION ENERGY NORTH CAROLINA	43.34	10102
38991	3/1/2023	DOMINION ENERGY NORTH CAROLINA	55.93	10102
38991	3/1/2023	DOMINION ENERGY NORTH CAROLINA	258.22	10102
38991	3/1/2023	DOMINION ENERGY NORTH CAROLINA	347.47	10102
38991	3/1/2023	DOMINION ENERGY NORTH CAROLINA	336.73	10102
38992	3/1/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
38993	3/1/2023	SHERROD & SHERROD LLC	2,150.00	10102
38994	3/1/2023	SPECTRUM	297.50	10102
38995	3/1/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,131.88	10102
38996	3/1/2023	MATT HUBAND	(300.00)	10102
38996	3/1/2023	MATT HUBAND	300.00	10102
38997	3/1/2023	HORNTHAL, RILEY, ELLIS AND MALAND	164.00	10102
38998	3/9/2023	SOUTHERN SHORES LANDING POA	300.00	10102
38999	3/9/2023	CULLIGAN WATER OUTER BANKS	137.28	10102
39000	3/9/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39001	3/9/2023	NC CHILD SUPPORT	270.92	10102
39002	3/9/2023	BRIGHTSPEED	231.91	10102

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39003	3/9/2023	SPECTRUM	129.98	10102
39004	3/9/2023	VERIZON WIRELESS	318.98	10102
39005	3/9/2023	US CELLULAR	847.66	10102
39006	3/9/2023	ANLAUF ENGINEERING, PLLC	37.50	10102
39006	3/9/2023	ANLAUF ENGINEERING, PLLC	37.50	10102
39006	3/9/2023	ANLAUF ENGINEERING, PLLC	112.50	10102
39007	3/9/2023	EARTH RESOURCES INC	201.73	10102
39008	3/9/2023	BAY DISPOSAL OUTER BANKS	2,366.67	10102
39009	3/9/2023	SHOSHIN TECHNOLOGIES	4,780.27	10102
39010	3/9/2023	RAMAKER & ASSOCIATES	162.50	10102
39010	3/9/2023	RAMAKER & ASSOCIATES	300.00	10102
39010	3/9/2023	RAMAKER & ASSOCIATES	400.00	10102
39011	3/9/2023	DRAKE NURSERIES, LLC	2,888.00	10102
39011	3/9/2023	DRAKE NURSERIES, LLC	1,183.00	10102
39012	3/9/2023	SOUTHERN SOFTWARE	3,887.00	10102
39013	3/9/2023	OUTER BANKS NEWSMEDIA, LLC	96.24	10102
39014	3/9/2023	COMMUNITY EYE CARE	283.57	10102
39015	3/9/2023	AMERICAN UNIFORM SALES, INC.	888.10	10102
39016	3/9/2023	CRAIG'S FIREARM SUPPLY	118.96	10102
39017	3/9/2023	BRIGHTSPEED	105.00	10102
39018	3/9/2023	DARE COUNTY GENERAL FUND	5,000.00	10102
39019	3/9/2023	SETOS TEXACO	69.67	10102
39019	3/9/2023	SETOS TEXACO	69.67	10102
39019	3/9/2023	SETOS TEXACO	69.67	10102
39019	3/9/2023	SETOS TEXACO	446.21	10102
39019	3/9/2023	SETOS TEXACO	13.60	10102
39019	3/9/2023	SETOS TEXACO	69.67	10102
39019	3/9/2023	SETOS TEXACO	69.67	10102

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39020	3/9/2023	EDENTON TRACTOR AND IMPLEMENT CO	1,158.60	10102
39021	3/9/2023	SHORELINE OUTDOOR POWER CENTER	248.14	10102
39021	3/9/2023	SHORELINE OUTDOOR POWER CENTER	247.01	10102
39022	3/9/2023	BONNIE M. SWAIN	101.00	10102
39023	3/9/2023	Matthew Cooke	159.00	10102
39024	3/9/2023	JONATHAN M SLEGEL	(159.00)	10102
39024	3/9/2023	JONATHAN M SLEGEL	159.00	10102
39025	3/9/2023	RICHARD DEANER	159.00	10102
39026	3/9/2023	ALBEMARLE REG. WASTE AUTHORITY	32.81	10102
39026	3/9/2023	ALBEMARLE REG. WASTE AUTHORITY	13,105.82	10102
39027	3/9/2023	RICHARD DEANER	167.00	10102
39028	3/14/2023	NCGFOA	50.00	10102
39029	3/14/2023	CHARTER COMMUNICATIO...	119.98	10102
39030	3/14/2023	PRO 1 SOLUTIONS	132.00	10102
39031	3/14/2023	EARTH RESOURCES INC	262.61	10102
39031	3/14/2023	EARTH RESOURCES INC	262.61	10102
39032	3/14/2023	STEWART ENGINEERNG, INC	10,000.00	10102
39033	3/14/2023	FMRT-LAW ENFORCEMENT SERVICES GROUP	720.00	10102
39034	3/14/2023	TURNER'S HONDA	146.23	10102
39035	3/14/2023	OBX CHEVROLET	800.63	10102
39036	3/14/2023	SETOS TEXACO	26.69	10102
39037	3/14/2023	AMERICAN UNIFORM SALES, INC.	95.97	10102
39037	3/14/2023	AMERICAN UNIFORM SALES, INC.	82.50	10102
39038	3/14/2023	AXON ENTERPRISE, INC.	1,281.64	10102
39039	3/14/2023	SETOS TEXACO	19.35	10102
39040	3/21/2023	PAUL W TERRY	1,304.75	10102
39041	3/23/2023	WEX BANK	3,251.33	10102
39042	3/23/2023	SPECTRUM	126.81	10102

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39042	3/23/2023	SPECTRUM	174.97	10102
39042	3/23/2023	SPECTRUM	143.63	10102
39043	3/23/2023	VERIZON WIRELESS	646.17	10102
39044	3/23/2023	PIEDMONT NATURAL GAS	279.89	10102
39045	3/23/2023	BAY DISPOSAL, LLC	28,632.88	10102
39045	3/23/2023	BAY DISPOSAL, LLC	74.20	10102
39045	3/23/2023	BAY DISPOSAL, LLC	4,613.28	10102
39046	3/23/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39047	3/23/2023	NC CHILD SUPPORT	270.92	10102
39048	3/23/2023	SYSTEL	150.72	10102
39049	3/23/2023	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
39050	3/23/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	526.70	10102
39051	3/23/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39052	3/23/2023	SARA MARIE SMALL	500.00	10102
39053	3/23/2023	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
39054	3/23/2023	CLARENCE BATSCHULET DBA C&T CONTRAC	7,321.50	10102
39055	3/23/2023	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
39056	3/23/2023	DOMINION ENERGY NORTH CAROLINA	27.87	10102
39057	3/23/2023	BLUE CROSS BLUE SHIELD OF NC	294.25	10102
39058	3/23/2023	SETOS TEXACO	128.56	10102
39058	3/23/2023	SETOS TEXACO	164.49	10102
39059	3/23/2023	DRAKE NURSERIES, LLC	1,336.00	10102
39060	3/23/2023	LIVING OAKS LANDSCAPING & TREE SERV	292.50	10102

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39061	3/23/2023	DARE COUNTY GENERAL FUND	6,410.26	10102
39062	3/29/2023	FRANCIE'S FANCIES	40.00	10102
39063	3/30/2023	WESTLAKE HARDWARE INC	16.99	10102
39064	3/30/2023	DOMINION ENERGY NORTH CAROLINA	232.70	10102
39064	3/30/2023	DOMINION ENERGY NORTH CAROLINA	320.94	10102
39064	3/30/2023	DOMINION ENERGY NORTH CAROLINA	215.25	10102
39065	3/30/2023	HORNTHAL, RILEY, ELLIS AND MALAND	20.50	10102
39066	3/30/2023	USABLE LIFE	173.20	10102
39067	3/30/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,131.88	10102
39068	3/30/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
39069	3/30/2023	CIVICPLUS	5,400.00	10102
39070	3/30/2023	PRINT PLUS	843.33	10102
39071	3/30/2023	SHORELINE OUTDOOR POWER CENTER	250.86	10102
39072	3/30/2023	SETOS TEXACO	166.82	10102
39072	3/30/2023	SETOS TEXACO	400.21	10102
39073	3/30/2023	SITEC SERVICES	593.52	10102
39074	3/30/2023	SPECTRUM	148.75	10102
39075	3/30/2023	DOMINION ENERGY NORTH CAROLINA	143.55	10102
39075	3/30/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39075	3/30/2023	DOMINION ENERGY NORTH CAROLINA	28.09	10102
Report Total			224,000.08	