

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 5/1/2023 Through 5/31/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39154	5/4/2023	DOMINION ENERGY NORTH CAROLINA	21.06	10102
39154	5/4/2023	DOMINION ENERGY NORTH CAROLINA	28.24	10102
39154	5/4/2023	DOMINION ENERGY NORTH CAROLINA	293.04	10102
39154	5/4/2023	DOMINION ENERGY NORTH CAROLINA	315.63	10102
39155	5/4/2023	SPECTRUM	148.75	10102
39155	5/4/2023	SPECTRUM	129.98	10102
39156	5/4/2023	BRIGHTSPEED	126.74	10102
39157	5/4/2023	NC CHILD SUPPORT	270.92	10102
39158	5/4/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39159	5/4/2023	SANDSKI, LLC	35,541.17	10102
39160	5/4/2023	DOWDY & OSBORNE, LLP	1,487.50	10102
39161	5/4/2023	ABILA	4,189.39	10102
39162	5/4/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	644.20	10102
39163	5/4/2023	SHOSHIN TECHNOLOGIES	4,780.27	10102
39164	5/4/2023	CULLIGAN WATER OUTER BANKS	140.95	10102
39165	5/4/2023	ANLAUF ENGINEERING, PLLC	37.50	10102
39165	5/4/2023	ANLAUF ENGINEERING, PLLC	168.75	10102
39165	5/4/2023	ANLAUF ENGINEERING, PLLC	843.75	10102
39166	5/4/2023	TOWN OF KITTY HAWK	100.00	10102
39167	5/4/2023	BLUE CROSS BLUE SHIELD OF NC	243.50	10102
39168	5/4/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,131.88	10102
39169	5/4/2023	ELIZABETH MOREY	484.70	10102

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39169	5/4/2023	ELIZABETH MOREY	(484.70)	10102
39170	5/4/2023	EARTH RESOURCES INC	254.92	10102
39171	5/4/2023	VULCAN CONSTRUCTION MATERIALS, LLC	520.09	10102
39172	5/4/2023	NCDOA	225.00	10102
39173	5/4/2023	SETOS TEXACO	69.67	10102
39174	5/4/2023	CHRIS SIMPSON	(85.00)	10102
39174	5/4/2023	CHRIS SIMPSON	85.00	10102
39175	5/4/2023	RICHARD DEANER	(31.00)	10102
39175	5/4/2023	RICHARD DEANER	31.00	10102
39176	5/4/2023	ATLANTIC COMMUNICATIO... INC.	165.00	10102
39177	5/4/2023	AMERICAN UNIFORM SALES, INC.	158.89	10102
39178	5/4/2023	SHOSHIN TECHNOLOGIES	26.68	10102
39178	5/4/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39179	5/4/2023	ELIZABETH MOREY	676.67	10102
39179	5/4/2023	ELIZABETH MOREY	(676.67)	10102
39180	5/4/2023	ELIZABETH MOREY	675.67	10102
39181	5/10/2023	SOUTHERN SHORES CIVIC ASSOCIATION	1,600.00	10102
39182	5/10/2023	ATLANTIC ENVIRONMENTAL CONSULTANTS	500.00	10102
39183	5/10/2023	SARA MARIE SMALL	550.00	10102
39184	5/10/2023	CIVICPLUS	1,339.50	10102
39184	5/10/2023	CIVICPLUS	3,259.30	10102
39185	5/10/2023	ALBEMARLE REG. WASTE AUTHORITY	16,342.11	10102
39186	5/10/2023	US CELLULAR	845.66	10102
39187	5/10/2023	VERIZON WIRELESS	319.26	10102
39188	5/10/2023	CHARTER COMMUNICATIO...	119.98	10102
39189	5/10/2023	BAY DISPOSAL OUTER BANKS	3,377.44	10102
39190	5/10/2023	STEWART ENGINEERNG, INC	11,000.00	10102

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39191	5/10/2023	KIMLEY-HORN & ASSOCIATES, INC.	8,650.35	10102
39192	5/10/2023	PRO 1 SOLUTIONS	132.00	10102
39193	5/10/2023	BAY DISPOSAL, LLC	4,613.28	10102
39193	5/10/2023	BAY DISPOSAL, LLC	74.20	10102
39193	5/10/2023	BAY DISPOSAL, LLC	32,132.88	10102
39194	5/10/2023	SETOS TEXACO	107.03	10102
39194	5/10/2023	SETOS TEXACO	298.82	10102
39195	5/10/2023	JASON THOMPSON	31.00	10102
39196	5/15/2023	FRANCIE'S FANCIES	180.00	10102
39197	5/18/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,076.92	10102
39198	5/18/2023	NC CHILD SUPPORT	270.92	10102
39199	5/18/2023	SOUNDSIDE RECYCLING	81.00	10102
39200	5/18/2023	OUTER BANKS NEWSMEDIA, LLC	424.47	10102
39201	5/18/2023	BARNETTE INTEGRATED LAND DEVELOPMEN	875.00	10102
39202	5/18/2023	ECU HEALTH	926.64	10102
39203	5/18/2023	VERIZON WIRELESS	646.19	10102
39204	5/18/2023	SPECTRUM	174.97	10102
39204	5/18/2023	SPECTRUM	126.56	10102
39204	5/18/2023	SPECTRUM	143.63	10102
39205	5/18/2023	PIEDMONT NATURAL GAS	22.00	10102
39206	5/18/2023	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39207	5/18/2023	SIRCHIE ACQUISITION COMPANY LLC	122.72	10102
39208	5/18/2023	SETOS TEXACO	1,019.32	10102
39208	5/18/2023	SETOS TEXACO	603.25	10102
39208	5/18/2023	SETOS TEXACO	640.42	10102
39208	5/18/2023	SETOS TEXACO	550.89	10102
39208	5/18/2023	SETOS TEXACO	230.56	10102
39208	5/18/2023	SETOS TEXACO	225.48	10102
39209	5/18/2023	WEX BANK	3,402.74	10102

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39210	5/18/2023	SHORELINE OUTDOOR POWER CENTER	91.90	10102
39211	5/18/2023	STEVENSON TRACTOR, INC	2,793.09	10102
39212	5/18/2023	EARTH RESOURCES INC	250.86	10102
39212	5/18/2023	EARTH RESOURCES INC	250.86	10102
39212	5/18/2023	EARTH RESOURCES INC	250.86	10102
39212	5/18/2023	EARTH RESOURCES INC	100.35	10102
39212	5/18/2023	EARTH RESOURCES INC	160.46	10102
39213	5/18/2023	CLARENCE BATSCHULET DBA C&T CONTRAC	70,631.68	10102
39214	5/18/2023	SYSTEL	124.98	10102
39215	5/25/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
39216	5/25/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39217	5/25/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	757.75	10102
39218	5/25/2023	RAY SCOTT	250.00	10102
39218	5/25/2023	RAY SCOTT	(250.00)	10102
39219	5/25/2023	SITEC SERVICES	593.52	10102
39220	5/25/2023	BARNETTE INTEGRATED LAND DEVELOPMEN	1,350.00	10102
39221	5/25/2023	PIEDMONT SERVICE GROUP	70.88	10102
39222	5/25/2023	MID-ATLANTIC LEASING CORP.	186.81	10102
39223	5/25/2023	COMMUNITY EYE CARE	283.57	10102
39224	5/25/2023	VIRGINIA ART METAL AND PLASTIC	25.65	10102
39225	5/25/2023	NC JUSTICE ACADEMY (NCJA)	114.44	10102
39226	5/25/2023	SETOS TEXACO	69.67	10102
39226	5/25/2023	SETOS TEXACO	454.91	10102
39227	5/25/2023	ATLANTIC COMMUNICATIO... INC.	12,308.74	10102

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39227	5/25/2023	ATLANTIC COMMUNICATIO... INC.	10,608.74	10102
39227	5/25/2023	ATLANTIC COMMUNICATIO... INC.	2,977.35	10102
39227	5/25/2023	ATLANTIC COMMUNICATIO... INC.	450.00	10102
39228	5/25/2023	DANA SAFETY SUPPLY, INC	1,383.29	10102
39229	5/25/2023	WESTSIDE ATHLETIC CLUB	250.00	10102
39230	5/30/2023	PAUL W TERRY	<u>1,304.75</u>	10102
Report Total			<u><u>270,600.15</u></u>	