

Town of Southern Shores
 Check/Voucher Register - CHECK REGISTER
 From 8/1/2023 Through 8/31/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39428	8/1/2023	COASTAL PROTECTION ENGINEERING OF N	12,288.09	10102
39429	8/3/2023	SCHOOL OF GOVERNMENT FOUNDATION INC	463.00	10102
39430	8/3/2023	OUTER BANKS CHAMBER OF COMMERCE	275.00	10102
39431	8/3/2023	SANDSKI, LLC	36,874.17	10102
39432	8/3/2023	SHOSHIN TECHNOLOGIES	2,151.18	10102
39433	8/3/2023	P AND A ADMINISTRATIVE SERVICES	750.00	10102
39434	8/3/2023	SETOS TEXACO	879.86	10102
39434	8/3/2023	SETOS TEXACO	422.95	10102
39435	8/3/2023	ANLAUF ENGINEERING, PLLC	1,275.00	10102
39436	8/3/2023	WESTLAKE HARDWARE INC	232.76	10102
39437	8/3/2023	CULLIGAN WATER OUTER BANKS	146.42	10102
39438	8/3/2023	ACCESS DESIGN PRINT	133.44	10102
39439	8/3/2023	SHORELINE OUTDOOR POWER CENTER	130.55	10102
39439	8/3/2023	SHORELINE OUTDOOR POWER CENTER	156.00	10102
39439	8/3/2023	SHORELINE OUTDOOR POWER CENTER	155.00	10102
39440	8/3/2023	HORNTHAL, RILEY, ELLIS AND MALAND	2,458.50	10102
39440	8/3/2023	HORNTHAL, RILEY, ELLIS AND MALAND	61.50	10102
39440	8/3/2023	HORNTHAL, RILEY, ELLIS AND MALAND	70.50	10102
39440	8/3/2023	HORNTHAL, RILEY, ELLIS AND MALAND	3,489.50	10102
39440	8/3/2023	HORNTHAL, RILEY, ELLIS AND MALAND	724.00	10102

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39441	8/3/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39442	8/3/2023	SPECTRUM	148.75	10102
39442	8/3/2023	SPECTRUM	129.98	10102
39443	8/3/2023	BRIGHTSPEED	126.57	10102
39444	8/3/2023	USABLE LIFE	149.38	10102
39445	8/3/2023	SHOSHIN TECHNOLOGIES	4,742.90	10102
39445	8/3/2023	SHOSHIN TECHNOLOGIES	4,742.90	10102
39446	8/9/2023	OMPO	75.00	10102
39447	8/9/2023	CAVANAUGH MACDONALD CONSULTING, LLC	366.10	10102
39448	8/9/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39449	8/9/2023	PRO 1 SOLUTIONS	132.00	10102
39450	8/9/2023	OMPO	1,235.00	10102
39451	8/9/2023	BAY DISPOSAL OUTER BANKS	5,205.15	10102
39452	8/9/2023	EARTH RESOURCES INC	101.48	10102
39453	8/9/2023	VERIZON WIRELESS	319.32	10102
39454	8/9/2023	LIVING OAKS LANDSCAPING & TREE SERV	85.00	10102
39455	8/9/2023	SHORELINE OUTDOOR POWER CENTER	429.21	10102
39456	8/9/2023	US CELLULAR	1,543.02	10102
39457	8/9/2023	CHARTER COMMUNICATIO...	119.98	10102
39458	8/9/2023	NAPA AUTO PARTS PUNGO	26.85	10102
39459	8/9/2023	COMMUNITY EYE CARE	283.39	10102
39460	8/9/2023	BAY DISPOSAL, LLC	74.20	10102
39460	8/9/2023	BAY DISPOSAL, LLC	4,890.06	10102
39460	8/9/2023	BAY DISPOSAL, LLC	30,358.90	10102
39461	8/9/2023	ALBEMARLE REG. WASTE AUTHORITY	33,302.73	10102

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39462	8/9/2023	HOLLY SETNIKAR DBA HOLLYS CREATIVE	130.00	10102
39463	8/9/2023	OUTER BANKS NEWSMEDIA, LLC	629.03	10102
39464	8/17/2023	ROCHELLE CLEANERS, INC	108.46	10102
39465	8/17/2023	QUIBLE AND ASSOCIATES	290.00	10102
39466	8/17/2023	DAVIS MONUMENT CO	1,800.00	10102
39467	8/17/2023	STEWART ENGINEERING, INC	4,500.00	10102
39468	8/17/2023	AMERICAN UNIFORM SALES, INC.	181.48	10102
39469	8/17/2023	SHORELINE OUTDOOR POWER CENTER	46.51	10102
39470	8/17/2023	AMERICAN UNIFORM SALES, INC.	186.81	10102
39470	8/17/2023	AMERICAN UNIFORM SALES, INC.	214.62	10102
39470	8/17/2023	AMERICAN UNIFORM SALES, INC.	98.71	10102
39471	8/17/2023	SETOS TEXACO	86.96	10102
39472	8/17/2023	WEX BANK	(4,154.08)	10102
39472	8/17/2023	WEX BANK	4,154.08	10102
39473	8/17/2023	PIEDMONT NATURAL GAS	22.00	10102
39474	8/17/2023	SPECTRUM	77.28	10102
39474	8/17/2023	SPECTRUM	194.97	10102
39475	8/17/2023	DOMINION ENERGY NORTH CAROLINA	30.62	10102
39476	8/17/2023	WEX BANK	4,154.08	10102
39477	8/23/2023	PAUL W TERRY	1,304.75	10102
39478	8/24/2023	SYSTEL	215.62	10102
39479	8/24/2023	SITEC SERVICES	692.74	10102
39480	8/24/2023	WESTLAKE HARDWARE INC	80.23	10102
39481	8/24/2023	EARTH RESOURCES INC	152.25	10102
39482	8/24/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102

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39483	8/24/2023	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39484	8/24/2023	SANDSKI, LLC	36,874.17	10102
39485	8/24/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39485	8/24/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39485	8/24/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	(6,307.69)	10102
39485	8/24/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	(6,307.69)	10102
39486	8/24/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	873.55	10102
39487	8/24/2023	KIMLEY-HORN & ASSOCIATES, INC.	11,824.30	10102
39488	8/24/2023	CLARENCE BATSCHELET DBA C&T CONTRAC	54,293.50	10102
39489	8/24/2023	GRAY AND LLOYD, LLP	507.25	10102
39490	8/24/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39491	8/24/2023	TOWN OF KITTY HAWK	150.00	10102
39492	8/24/2023	AD LIGHT SIGNS	2,237.50	10102
39493	8/24/2023	SPECTRUM	126.81	10102
39494	8/24/2023	VERIZON WIRELESS	646.36	10102
39495	8/24/2023	JAMIE HINES DBA COASTAL CLEANING LL	300.00	10102
39496	8/24/2023	HORNTHAL, RILEY, ELLIS AND MALAND	2,846.00	10102
39496	8/24/2023	HORNTHAL, RILEY, ELLIS AND MALAND	70.50	10102

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39496	8/24/2023	HORNTHAL, RILEY, ELLIS AND MALAND	916.50	10102
39497	8/24/2023	ATLANTIC COMMUNICATIO... INC.	240.00	10102
39497	8/24/2023	ATLANTIC COMMUNICATIO... INC.	110.00	10102
39497	8/24/2023	ATLANTIC COMMUNICATIO... INC.	110.00	10102
39497	8/24/2023	ATLANTIC COMMUNICATIO... INC.	323.68	10102
39497	8/24/2023	ATLANTIC COMMUNICATIO... INC.	1,010.00	10102
39498	8/24/2023	AMERICAN UNIFORM SALES, INC.	77.53	10102
39499	8/24/2023	VIRGINIA ART METAL AND PLASTIC	191.00	10102
39500	8/24/2023	SETOS TEXACO	69.67	10102
39500	8/24/2023	SETOS TEXACO	26.69	10102
39501	8/24/2023	APPLIED CONCEPTS INC, STALKER RADAR	2,806.99	10102
39502	8/24/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39503	8/24/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39504	8/30/2023	COASTAL PROTECTION ENGINEERING OF N	9,607.55	10102
39505	8/30/2023	NCBIWA	50.00	10102
39506	8/30/2023	DOMINION ENERGY NORTH CAROLINA	791.92	10102
39506	8/30/2023	DOMINION ENERGY NORTH CAROLINA	277.30	10102
39506	8/30/2023	DOMINION ENERGY NORTH CAROLINA	683.44	10102

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39506	8/30/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39506	8/30/2023	DOMINION ENERGY NORTH CAROLINA	354.82	10102
39506	8/30/2023	DOMINION ENERGY NORTH CAROLINA	31.15	10102
39507	8/30/2023	CHARTER COMMUNICATIO...	148.75	10102
39507	8/30/2023	CHARTER COMMUNICATIO...	129.98	10102
39508	8/30/2023	USABLE LIFE	173.98	10102
39509	8/30/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,069.15	10102
39510	8/30/2023	HORNTHAL, RILEY, ELLIS AND MALAND	58.75	10102
39511	8/30/2023	TRASH DETAIL, LLC	2,300.00	10102
39512	8/30/2023	VULCAN CONSTRUCTION MATERIALS, LLC	397.69	10102
39513	8/30/2023	EARTH RESOURCES INC	96.16	10102
39514	8/30/2023	SHORELINE OUTDOOR POWER CENTER	66.49	10102
39514	8/30/2023	SHORELINE OUTDOOR POWER CENTER	771.52	10102
39515	8/30/2023	PIEDMONT SERVICE GROUP	329.86	10102
39516	8/30/2023	WELLCARE	71.40	10102
39517	8/30/2023	SETOS TEXACO	405.79	10102
39518	8/30/2023	WESTSIDE ATHLETIC CLUB	250.00	10102
39519	8/30/2023	ROANOKE ISLAND FITNESS LAB	250.00	10102
39521	8/30/2023	SHOSHIN TECHNOLOGIES	355.48	10102
39521	8/30/2023	SHOSHIN TECHNOLOGIES	780.63	10102
Report Total			329,379.97	