

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 11/1/2023 Through 11/30/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39666	11/2/2023	CASH, PETTY	31.00	10102
39667	11/2/2023	MOTOROLA SOLUTIONS, INC	170,187.26	10102
39668	11/2/2023	MOTOROLA SOLUTIONS, INC	10,146.05	10102
39669	11/2/2023	PRINT PLUS	324.52	10102
39670	11/2/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39670	11/2/2023	SHOSHIN TECHNOLOGIES	212.65	10102
39671	11/2/2023	HORNTHAL, RILEY, ELLIS AND MALAND	1,081.00	10102
39671	11/2/2023	HORNTHAL, RILEY, ELLIS AND MALAND	399.50	10102
39672	11/2/2023	DARE COUNTY WATER DEPARTMENT	127.55	10102
39672	11/2/2023	DARE COUNTY WATER DEPARTMENT	43.44	10102
39672	11/2/2023	DARE COUNTY WATER DEPARTMENT	89.65	10102
39672	11/2/2023	DARE COUNTY WATER DEPARTMENT	140.71	10102
39672	11/2/2023	DARE COUNTY WATER DEPARTMENT	150.44	10102
39672	11/2/2023	DARE COUNTY WATER DEPARTMENT	195.40	10102
39673	11/2/2023	DOMINION ENERGY NORTH CAROLINA	232.51	10102
39673	11/2/2023	DOMINION ENERGY NORTH CAROLINA	129.98	10102
39673	11/2/2023	DOMINION ENERGY NORTH CAROLINA	(232.51)	10102
39673	11/2/2023	DOMINION ENERGY NORTH CAROLINA	(129.98)	10102
39674	11/2/2023	BRIGHTSPEED	127.02	10102
39675	11/2/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102

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39676	11/2/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39677	11/2/2023	USABLE LIFE	181.48	10102
39678	11/2/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,069.15	10102
39679	11/2/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
39680	11/2/2023	SETOS TEXACO	451.88	10102
39680	11/2/2023	SETOS TEXACO	69.67	10102
39680	11/2/2023	SETOS TEXACO	82.16	10102
39681	11/2/2023	AMERICAN UNIFORM SALES, INC.	368.21	10102
39682	11/2/2023	CULLIGAN WATER OUTER BANKS	146.42	10102
39683	11/2/2023	SITEC SERVICES	593.52	10102
39684	11/2/2023	CHARTER COMMUNICATIO...	129.98	10102
39685	11/2/2023	DOMINION ENERGY NORTH CAROLINA	232.51	10102
39686	11/6/2023	IWORQ	4,000.00	10102
39687	11/6/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	225.00	10102
39687	11/6/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	1,350.00	10102
39688	11/6/2023	HORNTHAL, RILEY, ELLIS AND MALAND	3,515.00	10102
39689	11/6/2023	COASTAL PROTECTION ENGINEERING OF N	2,212.84	10102
39689	11/6/2023	COASTAL PROTECTION ENGINEERING OF N	5,532.11	10102
39690	11/16/2023	VIRGINIA ART METAL AND PLASTIC	25.70	10102
39691	11/16/2023	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	5,700.00	10102
39692	11/16/2023	PRINT PLUS	179.34	10102

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39693	11/16/2023	ALBEMARLE REG. WASTE AUTHORITY	19,222.21	10102
39694	11/16/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39694	11/16/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	8,850.00	10102
39695	11/16/2023	BAY DISPOSAL, LLC	4,890.06	10102
39696	11/16/2023	BAY DISPOSAL OUTER BANKS	3,017.06	10102
39697	11/16/2023	PRO 1 SOLUTIONS	198.00	10102
39698	11/16/2023	TOWN OF NAGS HEAD	1,000.00	10102
39699	11/16/2023	EARTH RESOURCES INC	209.99	10102
39700	11/16/2023	OUTER BANKS NEWSMEDIA, LLC	423.39	10102
39701	11/16/2023	NAPA AUTO PARTS PUNGO	121.40	10102
39702	11/16/2023	SHOSHIN TECHNOLOGIES	4,742.90	10102
39703	11/16/2023	CHARTER COMMUNICATIO...	121.11	10102
39703	11/16/2023	CHARTER COMMUNICATIO...	86.46	10102
39703	11/16/2023	CHARTER COMMUNICATIO...	119.98	10102
39704	11/16/2023	HIGH & CROWE, LLP	3,052.50	10102
39705	11/16/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39706	11/16/2023	STEWART ENGINEERING, INC	300.00	10102
39707	11/16/2023	WESTLAKE HARDWARE INC	1,015.71	10102
39708	11/16/2023	US CELLULAR	725.32	10102
39709	11/16/2023	BAY DISPOSAL, LLC	74.20	10102
39709	11/16/2023	BAY DISPOSAL, LLC	30,358.90	10102
39710	11/16/2023	SPECTRUM	194.97	10102
39711	11/16/2023	SETOS TEXACO	91.02	10102
39711	11/16/2023	SETOS TEXACO	69.67	10102
39712	11/16/2023	PIEDMONT NATURAL GAS	52.21	10102

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39713	11/16/2023	AXON ENTERPRISE, INC.	990.00	10102
39714	11/16/2023	MOTOROLA SOLUTIONS, INC	441.95	10102
39715	11/16/2023	DRAKE NURSERIES, LLC	1,068.00	10102
39716	11/16/2023	P AND A ADMINISTRATIVE SERVICES	750.00	10102
39717	11/16/2023	KIMLEY-HORN & ASSOCIATES, INC.	5,452.45	10102
39718	11/16/2023	FIRE DEFENSE SYSTEMS, INC.	367.75	10102
39719	11/16/2023	COMMUNITY EYE CARE	289.05	10102
39720	11/16/2023	WEX BANK	3,627.23	10102
39721	11/16/2023	EDENTON TRACTOR AND IMPLEMENT CO	749.02	10102
39722	11/16/2023	SETOS TEXACO	155.33	10102
39723	11/16/2023	MOTOROLA SOLUTIONS, INC	2,018.64	10102
39724	11/21/2023	HORNTHAL, RILEY, ELLIS AND MALAND	8,668.88	10102
39725	11/21/2023	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39726	11/21/2023	HATCHELL CONCRETE, INC	29,955.78	10102
39727	11/21/2023	CHARTER COMMUNICATIO...	148.75	10102
39728	11/21/2023	DOMINION ENERGY NORTH CAROLINA	29.36	10102
39729	11/21/2023	VERIZON WIRELESS	320.11	10102
39730	11/21/2023	EARTH RESOURCES INC	301.04	10102
39730	11/21/2023	EARTH RESOURCES INC	301.04	10102
39730	11/21/2023	EARTH RESOURCES INC	250.86	10102
39731	11/21/2023	SOUNDSIDE RECYCLING	16.20	10102
39732	11/21/2023	JORDAN CO.	53.96	10102
39732	11/21/2023	JORDAN CO.	64.05	10102
39733	11/28/2023	PAUL W TERRY	1,304.75	10102
39734	11/30/2023	CLIFF OGBURN	357.23	10102
39735	11/30/2023	SITEC SERVICES	593.52	10102

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39736	11/30/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39737	11/30/2023	FLOREZ DESIGN STUDIOS, PC	2,898.75	10102
39738	11/30/2023	EARTH RESOURCES INC	128.36	10102
39739	11/30/2023	HORNTHAL, RILEY, ELLIS AND MALAND	211.50	10102
39739	11/30/2023	HORNTHAL, RILEY, ELLIS AND MALAND	23.50	10102
39740	11/30/2023	DOMINION ENERGY NORTH CAROLINA	29.23	10102
39740	11/30/2023	DOMINION ENERGY NORTH CAROLINA	36.84	10102
39740	11/30/2023	DOMINION ENERGY NORTH CAROLINA	212.87	10102
39740	11/30/2023	DOMINION ENERGY NORTH CAROLINA	295.56	10102
39740	11/30/2023	DOMINION ENERGY NORTH CAROLINA	285.70	10102
39740	11/30/2023	DOMINION ENERGY NORTH CAROLINA	137.57	10102
39740	11/30/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39741	11/30/2023	CHARTER COMMUNICATIO...	129.98	10102
39742	11/30/2023	WESTLAKE HARDWARE INC	162.52	10102
39743	11/30/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,069.15	10102
39744	11/30/2023	USABLE LIFE	181.48	10102
39745	11/30/2023	DRAKE NURSERIES, LLC	537.00	10102
39746	11/30/2023	JORDAN CO.	53.96	10102
39747	11/30/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	1,523.25	10102
Report Total			376,077.71	