

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 10/1/2023 Through 10/31/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39591	10/5/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39592	10/5/2023	CHARTER COMMUNICATIO...	129.98	10102
39593	10/5/2023	HORNTHAL, RILEY, ELLIS AND MALAND	94.00	10102
39594	10/5/2023	SANDSKI, LLC	(221,245.00)	10102
39594	10/5/2023	SANDSKI, LLC	221,245.00	10102
39595	10/5/2023	CULLIGAN WATER OUTER BANKS	330.20	10102
39596	10/5/2023	NC LICENSING BD FOR GEN CONTRACTORS	(290.00)	10102
39596	10/5/2023	NC LICENSING BD FOR GEN CONTRACTORS	290.00	10102
39597	10/5/2023	ANLAUF ENGINEERING, PLLC	393.75	10102
39597	10/5/2023	ANLAUF ENGINEERING, PLLC	243.75	10102
39598	10/5/2023	VERIZON WIRELESS	319.80	10102
39599	10/5/2023	BRIGHTSPEED	126.65	10102
39600	10/5/2023	GALLOP FUNERAL SERVICES, INC	1,340.00	10102
39601	10/5/2023	PRINT PLUS	1,040.81	10102
39602	10/5/2023	CLARENCE BATSCHOLET DBA C&T CONTRAC	33,011.50	10102
39603	10/5/2023	SHOSHIN TECHNOLOGIES	4,742.90	10102
39604	10/5/2023	SETOS TEXACO	181.04	10102
39605	10/5/2023	NC LICENSING BD FOR GEN CONTRACTORS	261.00	10102
39606	10/5/2023	SANDSKI, LLC	36,874.17	10102
39607	10/5/2023	RONALD GREGORY DBA GREGORY REPAIRS	450.00	10102
39608	10/12/2023	ALBEMARLE REG. WASTE AUTHORITY	21,147.47	10102
39609	10/12/2023	BAY DISPOSAL OUTER BANKS	4,703.37	10102
39610	10/12/2023	TOWN OF KITTY HAWK	200.00	10102

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39611	10/12/2023	US CELLULAR	722.41	10102
39612	10/12/2023	CHARTER COMMUNICATIO...	119.98	10102
39613	10/12/2023	RIPPLE FIBER	350.00	10102
39614	10/12/2023	LIVING OAKS LANDSCAPING & TREE SERV	331.00	10102
39615	10/12/2023	SYSTEL	41.70	10102
39616	10/12/2023	AD LIGHT SIGNS	3,164.05	10102
39617	10/12/2023	MILLSTONE MARINE CONSTRUCTION	28,279.00	10102
39618	10/12/2023	SHORELINE OUTDOOR POWER CENTER	697.59	10102
39619	10/12/2023	SOUNDSIDE RECYCLING	224.76	10102
39620	10/12/2023	PRO 1 SOLUTIONS	132.00	10102
39621	10/12/2023	NAPA AUTO PARTS PUNGO	133.27	10102
39622	10/12/2023	COMMUNITY EYE CARE	283.39	10102
39623	10/12/2023	BRIGHT IDEAS LIGHTING	2,140.00	10102
39624	10/12/2023	IDENTIFY YOURSELF	330.93	10102
39625	10/12/2023	SETOS TEXACO	269.82	10102
39625	10/12/2023	SETOS TEXACO	1,068.55	10102
39625	10/12/2023	SETOS TEXACO	82.16	10102
39626	10/12/2023	SELEX ES INC.	1,000.00	10102
39626	10/12/2023	SELEX ES INC.	10,500.00	10102
39627	10/12/2023	ATLANTIC COMMUNICATIO... INC.	6,000.00	10102
39628	10/12/2023	WELLCARE	214.20	10102
39629	10/12/2023	BAY DISPOSAL, LLC	30,358.90	10102
39629	10/12/2023	BAY DISPOSAL, LLC	74.20	10102
39629	10/12/2023	BAY DISPOSAL, LLC	4,890.06	10102
39630	10/12/2023	IDENTIFY YOURSELF	320.25	10102
39631	10/12/2023	STEWART ENGINEERING, INC	1,390.23	10102
39632	10/19/2023	EARTH RESOURCES INC	788.35	10102
39633	10/19/2023	EDENTON TRACTOR AND IMPLEMENT CO	1,763.38	10102

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39634	10/19/2023	LWV DARE/LWV OF NC, INC	100.00	10102
39635	10/19/2023	DOWDY & OSBORNE, LLP	6,868.75	10102
39636	10/19/2023	HORNTHAL, RILEY, ELLIS AND MALAND	4,593.50	10102
39637	10/19/2023	SARA MARIE SMALL	600.00	10102
39638	10/19/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39639	10/19/2023	WEX BANK	3,974.92	10102
39640	10/19/2023	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39641	10/19/2023	OUTER BANKS NEWSMEDIA, LLC	361.20	10102
39642	10/19/2023	CHARTER COMMUNICATIO...	121.11	10102
39642	10/19/2023	CHARTER COMMUNICATIO...	80.04	10102
39643	10/19/2023	SPECTRUM	194.97	10102
39644	10/12/2023		0.00	10102
39644	10/19/2023	PIEDMONT NATURAL GAS	(22.00)	10102
39644	10/19/2023	PIEDMONT NATURAL GAS	22.00	10102
39645	10/19/2023	DOMINION ENERGY NORTH CAROLINA	30.71	10102
39645	10/19/2023	DOMINION ENERGY NORTH CAROLINA	(30.71)	10102
39646	10/19/2023	DEBBIE SWICK	91.64	10102
39646	10/19/2023	DEBBIE SWICK	(91.64)	10102
39647	10/19/2023	SYSTEL	155.12	10102
39647	10/19/2023	SYSTEL	(155.12)	10102
39649	10/19/2023	DOMINION ENERGY NORTH CAROLINA	30.71	10102
39650	10/19/2023	PIEDMONT NATURAL GAS	22.00	10102
39651	10/19/2023	SYSTEL	155.12	10102
39652	10/19/2023	DEBBIE SWICK	91.64	10102
39653	10/20/2023		0.00	10102
39654	10/20/2023		0.00	10102
39655	10/20/2023		0.00	10102
39656	10/23/2023	FLOREZ DESIGN STUDIOS, PC	3,000.00	10102

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39657	10/25/2023	VULCAN CONSTRUCTION MATERIALS, LLC	27.02	10102
39658	10/25/2023	THOMAS LONG	1,770.00	10102
39659	10/25/2023	C.A. SHORT COMPANY	327.72	10102
39660	10/25/2023	CHARTER COMMUNICATIO...	148.75	10102
39661	10/25/2023	VERIZON WIRELESS	646.17	10102
39662	10/25/2023	DOMINION ENERGY NORTH CAROLINA	29.49	10102
39662	10/25/2023	DOMINION ENERGY NORTH CAROLINA	75.77	10102
39662	10/25/2023	DOMINION ENERGY NORTH CAROLINA	334.25	10102
39662	10/25/2023	DOMINION ENERGY NORTH CAROLINA	359.23	10102
39662	10/25/2023	DOMINION ENERGY NORTH CAROLINA	166.99	10102
39662	10/25/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39663	10/25/2023	FSC II LLC DBA FRED SMITH COMPANY	6,780.15	10102
39663	10/25/2023	FSC II LLC DBA FRED SMITH COMPANY	4,674.19	10102
39663	10/25/2023	FSC II LLC DBA FRED SMITH COMPANY	28,890.64	10102
39663	10/25/2023	FSC II LLC DBA FRED SMITH COMPANY	21,084.71	10102
39664	10/25/2023	PAUL W TERRY	1,304.75	10102
39665	10/30/2023	HOLLY SETNIKAR DBA HOLLYS CREATIVE	255.00	10102
Report Total			301,270.87	