

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 9/1/2023 Through 9/30/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39522	9/7/2023	CHRIS SIMPSON	323.00	10102
39523	9/7/2023	THOMAS LONG	323.00	10102
39524	9/7/2023	ANLAUF ENGINEERING, PLLC	525.00	10102
39524	9/7/2023	ANLAUF ENGINEERING, PLLC	562.50	10102
39524	9/7/2023	ANLAUF ENGINEERING, PLLC	37.50	10102
39525	9/7/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39526	9/7/2023	VENTOSA K9 KENNEL, INC	12,500.00	10102
39527	9/7/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	600.00	10102
39528	9/7/2023	FSC II LLC DBA FRED SMITH COMPANY	542,142.07	10102
39528	9/7/2023	FSC II LLC DBA FRED SMITH COMPANY	395,935.30	10102
39529	9/14/2023	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
39530	9/19/2023	PAUL W TERRY	1,304.75	10102
39531	9/25/2023	WEX BANK	5,100.66	10102
39532	9/25/2023	CATAPULT	84.59	10102
39533	9/25/2023	DARE COUNTY GENERAL FUND	1,000.00	10102
39534	9/25/2023	PRO 1 SOLUTIONS	132.00	10102
39535	9/25/2023	OUTER BANKS NEWSMEDIA, LLC	560.76	10102
39536	9/25/2023	SHOSHIN TECHNOLOGIES	4,742.90	10102
39537	9/25/2023	ALBEMARLE REG. WASTE AUTHORITY	29,530.86	10102
39538	9/25/2023	BAY DISPOSAL OUTER BANKS	4,455.33	10102
39539	9/25/2023	BAY DISPOSAL, LLC	74.20	10102
39539	9/25/2023	BAY DISPOSAL, LLC	4,890.06	10102
39539	9/25/2023	BAY DISPOSAL, LLC	30,358.90	10102
39540	9/25/2023	JORDAN CO.	64.88	10102

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39541	9/25/2023	NC INTERLOCAL RISK MGMT FUND	1,182.68	10102
39542	9/25/2023	N.C. ASSOC. OF MUNICIPAL CLERKS	90.00	10102
39543	9/25/2023	SARA MARIE SMALL	500.00	10102
39544	9/25/2023	SHORELINE OUTDOOR POWER CENTER	301.21	10102
39544	9/25/2023	SHORELINE OUTDOOR POWER CENTER	4.00	10102
39545	9/25/2023	EARTH RESOURCES INC	116.49	10102
39545	9/25/2023	EARTH RESOURCES INC	135.69	10102
39546	9/25/2023	NAPA AUTO PARTS PUNGO	372.12	10102
39547	9/25/2023	SOUNDSIDE RECYCLING	6.60	10102
39547	9/25/2023	SOUNDSIDE RECYCLING	51.00	10102
39547	9/25/2023	SOUNDSIDE RECYCLING	35.00	10102
39548	9/25/2023	KIMLEY-HORN & ASSOCIATES, INC.	6,024.90	10102
39549	9/25/2023	BRIGHTSPEED	126.65	10102
39550	9/25/2023	SPECTRUM	194.97	10102
39551	9/25/2023	CHARTER COMMUNICATIO...	119.98	10102
39551	9/25/2023	CHARTER COMMUNICATIO...	86.46	10102
39551	9/25/2023	CHARTER COMMUNICATIO...	121.11	10102
39552	9/25/2023	PIEDMONT NATURAL GAS	22.00	10102
39553	9/25/2023	DOMINION ENERGY NORTH CAROLINA	31.07	10102
39554	9/25/2023	CHARTER COMMUNICATIO...	142.33	10102
39555	9/25/2023	US CELLULAR	1,003.79	10102
39556	9/25/2023	VERIZON WIRELESS	319.32	10102
39556	9/25/2023	VERIZON WIRELESS	646.27	10102
39557	9/25/2023	BLUE CROSS BLUE SHIELD OF NC	305.00	10102

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39558	9/25/2023	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
39559	9/25/2023	STEWART ENGINEERING, INC	2,240.00	10102
39560	9/25/2023	HORNTHAL, RILEY, ELLIS AND MALAND	117.50	10102
39560	9/25/2023	HORNTHAL, RILEY, ELLIS AND MALAND	7,012.76	10102
39561	9/25/2023	FIRE DEFENSE SYSTEMS, INC.	503.33	10102
39562	9/25/2023	OUTER BANKS PROFESSIONAL SERVICES,	66.00	10102
39563	9/25/2023	CRI CARR, RIGGS, & INGRAM, P.L.L.C.	6,000.00	10102
39564	9/26/2023	HOLLY SETNIKAR DBA HOLLYS CREATIVE	125.00	10102
39565	9/28/2023	COMMUNITY EYE CARE	283.39	10102
39566	9/28/2023	ENVIRONMENTAL CHEMISTS, INC	300.00	10102
39567	9/28/2023	DOMINION ENERGY NORTH CAROLINA	601.70	10102
39567	9/28/2023	DOMINION ENERGY NORTH CAROLINA	425.41	10102
39567	9/28/2023	DOMINION ENERGY NORTH CAROLINA	630.26	10102
39568	9/28/2023	RONALD GREGORY DBA GREGORY REPAIRS	1,386.52	10102
39569	9/28/2023	NC JUSTICE ACADEMY (NCJA)	265.95	10102
39570	9/28/2023	SETOS TEXACO	95.76	10102
39570	9/28/2023	SETOS TEXACO	82.16	10102
39570	9/28/2023	SETOS TEXACO	13.60	10102
39570	9/28/2023	SETOS TEXACO	13.60	10102
39570	9/28/2023	SETOS TEXACO	13.60	10102
39570	9/28/2023	SETOS TEXACO	13.60	10102
39571	9/28/2023	IDENTIFY YOURSELF	828.13	10102
39571	9/28/2023	IDENTIFY YOURSELF	1,211.83	10102
39571	9/28/2023	IDENTIFY YOURSELF	375.76	10102

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39571	9/28/2023	IDENTIFY YOURSELF	1,224.89	10102
39571	9/28/2023	IDENTIFY YOURSELF	818.85	10102
39571	9/28/2023	IDENTIFY YOURSELF	533.85	10102
39572	9/28/2023	ROCHELLE CLEANERS, INC	100.41	10102
39573	9/28/2023	DOLAN CONSULTING GROUP, LLC	675.00	10102
39574	9/28/2023	ATLANTIC OBX	245.53	10102
39575	9/28/2023	WESTLAKE HARDWARE INC	454.98	10102
39576	9/28/2023	PIEDMONT SERVICE GROUP	348.62	10102
39576	9/28/2023	PIEDMONT SERVICE GROUP	474.51	10102
39576	9/28/2023	PIEDMONT SERVICE GROUP	354.95	10102
39576	9/28/2023	PIEDMONT SERVICE GROUP	354.95	10102
39576	9/28/2023	PIEDMONT SERVICE GROUP	56.58	10102
39577	9/28/2023	VULCAN CONSTRUCTION MATERIALS, LLC	231.19	10102
39578	9/28/2023	SOUNDSIDE RECYCLING	24.00	10102
39579	9/28/2023	DARE COUNTY GENERAL FUND	6,410.26	10102
39580	9/28/2023	HORNTHAL, RILEY, ELLIS AND MALAND	916.50	10102
39580	9/28/2023	HORNTHAL, RILEY, ELLIS AND MALAND	(916.50)	10102
39581	9/28/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	653.50	10102
39582	9/28/2023	DAVIS MONUMENT CO	1,994.50	10102
39583	9/28/2023	USABLE LIFE	173.98	10102
39584	9/28/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
39585	9/28/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,069.15	10102

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39586	9/28/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39587	9/28/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39587	9/28/2023	DOMINION ENERGY NORTH CAROLINA	30.55	10102
39587	9/28/2023	DOMINION ENERGY NORTH CAROLINA	231.08	10102
39588	9/28/2023	SITEC SERVICES	593.52	10102
39589	9/28/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39590	9/28/2023	HORNTHAL, RILEY, ELLIS AND MALAND	3,055.00	10102
Report Total			1,172,444.44	