

**Town of Southern Shores**  
Check/Voucher Register - CHECK REGISTER  
From 12/1/2023 Through 12/31/2023

Check Number	Check Date	Payee	Check Amount	GL Code
39748	12/6/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39749	12/6/2023	SHANE C. CHIPMAN DBA KART-MAN LLC	208.66	10102
39750	12/6/2023	DRAKE NURSERIES, LLC	895.00	10102
39750	12/6/2023	DRAKE NURSERIES, LLC	895.00	10102
39751	12/6/2023	VENTOSA K9 KENNEL, INC	190.00	10102
39752	12/6/2023	FMRT-LAW ENFORCEMENT SERVICES GROUP	765.00	10102
39753	12/6/2023	SETOS TEXACO	1,189.18	10102
39753	12/6/2023	SETOS TEXACO	26.69	10102
39754	12/6/2023	SHOSHIN TECHNOLOGIES	6,084.59	10102
39755	12/6/2023	CULLIGAN WATER OUTER BANKS	109.91	10102
39756	12/6/2023	NAPA AUTO PARTS PUNGO	127.28	10102
39757	12/6/2023	VERIZON WIRELESS	320.11	10102
39758	12/6/2023	RAYMOND G PATE	350.00	10102
39759	12/6/2023	AMERICAN UNITED LIFE INSURANCE CO	562.11	10102
39760	12/6/2023	CAROLINA LANDSCAPING	50,000.00	10102
39761	12/6/2023	ANLAUF ENGINEERING, PLLC	56.25	10102
39761	12/6/2023	ANLAUF ENGINEERING, PLLC	506.25	10102
39762	12/6/2023	UNC SCHOOL OF GOVERNMENT	400.00	10102
39763	12/6/2023	ALBEMARLE REG. WASTE AUTHORITY	15,038.41	10102
39764	12/6/2023	JORDAN CO.	53.96	10102
39765	12/6/2023	SHOSHIN TECHNOLOGIES	848.56	10102
39766	12/14/2023	US CELLULAR	725.32	10102
39767	12/14/2023	SHOSHIN TECHNOLOGIES	4,742.90	10102
39768	12/14/2023	CHARTER COMMUNICATIO...	119.98	10102
39769	12/14/2023	BRIGHTSPEED	127.02	10102

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39770	12/14/2023	PRO 1 SOLUTIONS	198.00	10102
39771	12/14/2023	SARA MARIE SMALL	500.00	10102
39772	12/14/2023	KITTY HAWK CARPETS	1,656.00	10102
39773	12/14/2023	BAY DISPOSAL, LLC	74.20	10102
39773	12/14/2023	BAY DISPOSAL, LLC	4,890.06	10102
39773	12/14/2023	BAY DISPOSAL, LLC	30,358.90	10102
39774	12/14/2023	BAY DISPOSAL OUTER BANKS	2,575.91	10102
39775	12/14/2023	SHANE C. CHIPMAN DBA KART-MAN LLC	27.70	10102
39776	12/14/2023	SHOSHIN TECHNOLOGIES	780.63	10102
39777	12/14/2023	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
39778	12/14/2023	KIMLEY-HORN & ASSOCIATES, INC.	19,030.00	10102
39779	12/14/2023	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
39780	12/14/2023	TUCKER MELTON	152.64	10102
39781	12/14/2023	OUTER BANKS NEWSMEDIA, LLC	238.17	10102
39782	12/14/2023	SYSTEL	78.88	10102
39782	12/14/2023	SYSTEL	101.22	10102
39783	12/14/2023	OUTER BANKS SPORTS CLUB	250.00	10102
39783	12/14/2023	OUTER BANKS SPORTS CLUB	(250.00)	10102
39784	12/14/2023	DRAKE NURSERIES, LLC	1,225.00	10102
39785	12/14/2023	AMERICAN BANKERS INSURANCE COMPANY	3,340.00	10102
39786	12/14/2023	JORDAN CO.	34.16	10102
39786	12/14/2023	JORDAN CO.	25.62	10102
39787	12/14/2023	SHORELINE OUTDOOR POWER CENTER	103.50	10102
39787	12/14/2023	SHORELINE OUTDOOR POWER CENTER	99.00	10102

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39788	12/14/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39789	12/14/2023	COMMUNITY EYE CARE	277.91	10102
39790	12/15/2023	CLARENCE BATSCHOLET DBA C&T CONTRAC	1,300.00	10102
39791	12/28/2023	CRI CARR, RIGGS, & INGRAM, P.L.L.C.	10,500.00	10102
39792	12/28/2023	HART POWER SOLUTIONS	1,008.73	10102
39793	12/28/2023	DRAKE NURSERIES, LLC	895.00	10102
39793	12/28/2023	DRAKE NURSERIES, LLC	1,740.00	10102
39794	12/28/2023	WESTLAKE HARDWARE INC	12.80	10102
39795	12/28/2023	NC Dept. of Commerce	365.37	10102
39796	12/28/2023	TRANSAMERICA LIFE INSURANCE COMPANY	1,069.15	10102
39797	12/28/2023	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39798	12/28/2023	USABLE LIFE	181.48	10102
39799	12/28/2023	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39800	12/28/2023	SOUNDSIDE RECYCLING	42.60	10102
39801	12/28/2023	INTOXIMETERS, INC	53.96	10102
39801	12/28/2023	INTOXIMETERS, INC	(53.96)	10102
39802	12/28/2023	JOHNSON, MIZELLE, STRAUB & MURPHY	767.55	10102
39803	12/28/2023	EARTH RESOURCES INC	141.94	10102
39804	12/28/2023	SITEC SERVICES	593.52	10102
39805	12/28/2023	DOMINION ENERGY NORTH CAROLINA	29.72	10102
39805	12/28/2023	DOMINION ENERGY NORTH CAROLINA	105.20	10102

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39805	12/28/2023	DOMINION ENERGY NORTH CAROLINA	247.84	10102
39805	12/28/2023	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39806	12/28/2023	PIEDMONT NATURAL GAS	141.12	10102
39807	12/28/2023	SPECTRUM	148.75	10102
39807	12/28/2023	SPECTRUM	194.97	10102
39808	12/28/2023	CHARTER COMMUNICATIO...	86.46	10102
39808	12/28/2023	CHARTER COMMUNICATIO...	121.11	10102
39809	12/28/2023	VERIZON WIRELESS	1,292.34	10102
39810	12/28/2023	DOMINION ENERGY NORTH CAROLINA	293.27	10102
39810	12/28/2023	DOMINION ENERGY NORTH CAROLINA	285.18	10102
39811	12/28/2023	HATCHELL CONCRETE, INC	230,851.43	10102
39812	12/28/2023	SETOS TEXACO	6,778.30	10102
39813	12/28/2023	COASTAL PROTECTION ENGINEERING OF N	1,456.65	10102
39813	12/28/2023	COASTAL PROTECTION ENGINEERING OF N	1,791.37	10102
39814	12/28/2023	WEX BANK	2,921.63	10102
39815	12/28/2023	HUMANA INSURANCE CO.	667.80	10102
39816	12/28/2023	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39817	12/28/2023	JORDAN CO.	53.96	10102
39818	12/28/2023	DOMINION ENERGY NORTH CAROLINA	28.49	10102
Report Total			510,342.88	