

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 2/1/2024 Through 2/29/2024

Check Number	Check Date	Payee	Check Amount	GL Code
39882	2/1/2024	LENOVO (UNITED STATES) INC	250.37	10102
39883	2/1/2024	T.A. STOKELY, PLLC	22,600.00	10102
39884	2/1/2024	TRAFFIC LOGIX, INC	1,800.00	10102
39885	2/1/2024	SOUTHERN SOFTWARE	3,887.00	10102
39886	2/1/2024	NC JUSTICE ACADEMY (NCJA)	938.55	10102
39886	2/1/2024	NC JUSTICE ACADEMY (NCJA)	241.00	10102
39887	2/1/2024	SETOS TEXACO	83.27	10102
39887	2/1/2024	SETOS TEXACO	26.69	10102
39887	2/1/2024	SETOS TEXACO	82.16	10102
39887	2/1/2024	SETOS TEXACO	69.67	10102
39887	2/1/2024	SETOS TEXACO	69.67	10102
39887	2/1/2024	SETOS TEXACO	22.31	10102
39887	2/1/2024	SETOS TEXACO	1,570.21	10102
39888	2/1/2024	AMERICAN UNIFORM SALES, INC.	385.43	10102
39888	2/1/2024	AMERICAN UNIFORM SALES, INC.	109.13	10102
39889	2/1/2024	BOSTON MUTUAL LIFE INS CO	521.58	10102
39890	2/1/2024	DOMINION ENERGY NORTH CAROLINA	142.86	10102
39890	2/1/2024	DOMINION ENERGY NORTH CAROLINA	29.13	10102
39891	2/1/2024	CHARTER COMMUNICATIO...	129.98	10102
39892	2/1/2024	BRIGHTSPEED	127.03	10102
39893	2/1/2024	SITEC SERVICES	593.52	10102
39894	2/1/2024	SHOSHIN TECHNOLOGIES	780.63	10102
39895	2/1/2024	TRANSAMERICA LIFE INSURANCE COMPANY	974.39	10102
39896	2/1/2024	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39897	2/1/2024	ANLAUF ENGINEERING, PLLC	112.50	10102
39897	2/1/2024	ANLAUF ENGINEERING, PLLC	150.00	10102

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39897	2/1/2024	ANLAUF ENGINEERING, PLLC	93.75	10102
39897	2/1/2024	ANLAUF ENGINEERING, PLLC	125.00	10102
39898	2/1/2024	AMERICAN UNITED LIFE INSURANCE CO	797.21	10102
39899	2/1/2024	HORNTHAL, RILEY, ELLIS AND MALAND	7,405.38	10102
39900	2/1/2024	SOUNDSIDE RECYCLING	68.42	10102
39901	2/1/2024	USABLE LIFE	181.48	10102
39902	2/1/2024	SHORELINE OUTDOOR POWER CENTER	1,771.80	10102
39902	2/1/2024	SHORELINE OUTDOOR POWER CENTER	117.41	10102
39903	2/1/2024	CULLIGAN WATER OUTER BANKS	100.78	10102
39904	2/1/2024	T.A. STOKELY, PLLC	620.00	10102
39904	2/1/2024	T.A. STOKELY, PLLC	(620.00)	10102
39905	2/1/2024	VA/NC CUSTOM COATINGS	620.00	10102
39906	2/6/2024	GEOGRAPHIC TECHNOLOGIES GROUP INC	250.00	10102
39906	2/6/2024	GEOGRAPHIC TECHNOLOGIES GROUP INC	250.00	10102
39907	2/8/2024	NAPA AUTO PARTS PUNGO	52.60	10102
39908	2/8/2024	MARK L. FLETCHER ATLANTIC TREE .LLC	6,307.69	10102
39909	2/8/2024	EARTH RESOURCES INC	142.63	10102
39910	2/8/2024	DOMINION ENERGY NORTH CAROLINA	123.48	10102
39910	2/8/2024	DOMINION ENERGY NORTH CAROLINA	21.13	10102
39911	2/8/2024	VERIZON WIRELESS	640.22	10102

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39912	2/8/2024	US CELLULAR	741.17	10102
39913	2/8/2024	ALBEMARLE REG. WASTE AUTHORITY	15,140.73	10102
39914	2/8/2024	ROCHELLE CLEANERS, INC	288.98	10102
39915	2/8/2024	INTERPLAT SOLUTIONS, INC.	1,000.00	10102
39916	2/8/2024	ANDREW SPOTTSWOOD	31.00	10102
39917	2/8/2024	SETOS TEXACO	26.69	10102
39918	2/8/2024	AMERICAN UNIFORM SALES, INC.	24.50	10102
39919	2/8/2024	BAY DISPOSAL OUTER BANKS	2,822.35	10102
39920	2/8/2024	SOUNDSIDE RECYCLING	85.20	10102
39921	2/8/2024	COMMUNITY EYE CARE	283.57	10102
39922	2/8/2024	SHOSHIN TECHNOLOGIES	780.63	10102
39923	2/15/2024	PRO 1 SOLUTIONS	198.00	10102
39924	2/15/2024	NC DIVISION OF WATER RESOURCES-AWCP	476.81	10102
39925	2/15/2024	ROBERT NEILSON	428.26	10102
39926	2/15/2024	KEVIN CLARK	299.60	10102
39927	2/15/2024	KIMLEY-HORN & ASSOCIATES, INC.	2,653.90	10102
39927	2/15/2024	KIMLEY-HORN & ASSOCIATES, INC.	5,417.20	10102
39928	2/15/2024	WEX BANK	2,992.62	10102
39929	2/15/2024	AD LIGHT SIGNS	941.54	10102
39930	2/15/2024	OUTER BANKS NEWSMEDIA, LLC	169.31	10102
39931	2/15/2024	ECU HEALTH	926.64	10102
39932	2/15/2024	CLIFF OGBURN	497.40	10102
39933	2/15/2024	BAY DISPOSAL, LLC	4,890.06	10102
39933	2/15/2024	BAY DISPOSAL, LLC	74.20	10102
39933	2/15/2024	BAY DISPOSAL, LLC	30,358.90	10102
39934	2/15/2024	PIEDMONT NATURAL GAS	302.57	10102
39935	2/15/2024	CHARTER COMMUNICATIO...	194.97	10102
39935	2/15/2024	CHARTER COMMUNICATIO...	86.46	10102

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39935	2/15/2024	CHARTER COMMUNICATIO...	121.11	10102
39936	2/20/2024	PAUL W TERRY	1,285.16	10102
39937	2/22/2024	HORNTHAL, RILEY, ELLIS AND MALAND	3,826.00	10102
39938	2/22/2024	FIRE DEFENSE SYSTEMS, INC.	197.49	10102
39939	2/22/2024	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39940	2/22/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39941	2/22/2024	SHOSHIN TECHNOLOGIES	4,704.47	10102
39942	2/22/2024	DOMINION ENERGY NORTH CAROLINA	29.69	10102
39943	2/22/2024	KITTY HAWK CARPETS	1,656.00	10102
39944	2/22/2024	HORNTHAL, RILEY, ELLIS AND MALAND	70.50	10102
39945	2/22/2024	ROCHELLE CLEANERS, INC	84.59	10102
39946	2/22/2024	NC JUSTICE ACADEMY (NCJA)	283.02	10102
39947	2/22/2024	SETOS TEXACO	91.02	10102
39947	2/22/2024	SETOS TEXACO	845.99	10102
39948	2/22/2024	HATCHELL CONCRETE, INC	60,213.38	10102
39949	2/28/2024	USABLE LIFE	188.98	10102
39950	2/28/2024	TRANSAMERICA LIFE INSURANCE COMPANY	974.39	10102
39951	2/28/2024	SOUNDSIDE RECYCLING	39.00	10102
39952	2/28/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	937.15	10102
39953	2/28/2024	AMERICAN UNITED LIFE INSURANCE CO	688.91	10102
39954	2/28/2024	SYSTEL	568.55	10102
39955	2/28/2024	PIEDMONT SERVICE GROUP	474.51	10102
39955	2/28/2024	PIEDMONT SERVICE GROUP	354.95	10102

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39955	2/28/2024	PIEDMONT SERVICE GROUP	354.95	10102
39955	2/28/2024	PIEDMONT SERVICE GROUP	56.58	10102
39956	2/28/2024	SHORELINE OUTDOOR POWER CENTER	497.44	10102
39957	2/28/2024	CHARTER COMMUNICATIO...	148.75	10102
39958	2/28/2024	VERIZON WIRELESS	702.92	10102
39959	2/28/2024	DOMINION ENERGY NORTH CAROLINA	138.15	10102
39959	2/28/2024	DOMINION ENERGY NORTH CAROLINA	340.55	10102
39959	2/28/2024	DOMINION ENERGY NORTH CAROLINA	122.34	10102
39959	2/28/2024	DOMINION ENERGY NORTH CAROLINA	22.44	10102
39960	2/28/2024	NC INTERLOCAL RISK MGMT FUND	158.84	10102
39961	2/28/2024	DOMINION ENERGY NORTH CAROLINA	404.05	10102
39961	2/28/2024	DOMINION ENERGY NORTH CAROLINA	409.48	10102
Report Total			214,758.11	