

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 1/1/2024 Through 1/31/2024

Check Number	Check Date	Payee	Check Amount	GL Code
39819	1/2/2024	PAUL W TERRY	1,285.16	10102
39820	1/4/2024	S. GRAHAM & ASSOCIATES	200.00	10102
39821	1/4/2024	NCGFOA	50.00	10102
39822	1/4/2024	SOUNDSIDE RECYCLING	397.00	10102
39823	1/4/2024	CULLIGAN WATER OUTER BANKS	100.78	10102
39824	1/4/2024	ANLAUF ENGINEERING, PLLC	393.75	10102
39825	1/4/2024	CLEARGOV	3,885.70	10102
39826	1/4/2024	HORNTHAL, RILEY, ELLIS AND MALAND	23.50	10102
39826	1/4/2024	HORNTHAL, RILEY, ELLIS AND MALAND	6,749.38	10102
39827	1/4/2024	T.A. STOKELY, PLLC	2,800.00	10102
39828	1/4/2024	THE COASTLAND TIMES	47.37	10102
39829	1/4/2024	BRIGHTSPEED	127.02	10102
39830	1/4/2024	CHARTER COMMUNICATIO...	129.98	10102
39831	1/4/2024	DOMINION ENERGY NORTH CAROLINA	137.88	10102
39832	1/4/2024	AMERICAN UNITED LIFE INSURANCE CO	580.61	10102
39833	1/4/2024	NC LICENSING BD FOR GEN CONTRACTORS	252.00	10102
39834	1/4/2024	CAROLINA LANDSCAPING	22,686.00	10102
39835	1/11/2024	EARTH RESOURCES INC	440.18	10102
39836	1/11/2024	DRAKE NURSERIES, LLC	537.00	10102
39836	1/11/2024	DRAKE NURSERIES, LLC	362.00	10102
39837	1/11/2024	BAY DISPOSAL OUTER BANKS	3,931.72	10102
39838	1/11/2024	BAY DISPOSAL, LLC	30,358.90	10102
39838	1/11/2024	BAY DISPOSAL, LLC	4,890.06	10102
39838	1/11/2024	BAY DISPOSAL, LLC	74.20	10102
39839	1/11/2024	SYSTEL	38.77	10102

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39840	1/11/2024	NAPA AUTO PARTS PUNGO	199.39	10102
39841	1/11/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39842	1/11/2024	ALBEMARLE REG. WASTE AUTHORITY	10,478.02	10102
39843	1/11/2024	PRO 1 SOLUTIONS	198.00	10102
39844	1/11/2024	CHARTER COMMUNICATIO...	119.98	10102
39845	1/11/2024	COMMUNITY EYE CARE	277.91	10102
39846	1/11/2024	SETOS TEXACO	13.60	10102
39846	1/11/2024	SETOS TEXACO	13.60	10102
39846	1/11/2024	SETOS TEXACO	69.67	10102
39847	1/11/2024	AMERICAN UNIFORM SALES, INC.	72.54	10102
39848	1/11/2024	THOMAS LONG	17.00	10102
39849	1/11/2024	ANDREW SPOTTSWOOD	51.00	10102
39850	1/11/2024	JASON THOMPSON	17.00	10102
39851	1/11/2024	SOUNDSIDE RECYCLING	76.20	10102
39852	1/11/2024	SOUTHERN SHORES VOL FIRE DEPT	367,259.50	10102
39853	1/16/2024	SETOS TEXACO	223.78	10102
39854	1/18/2024	WEX BANK	2,952.18	10102
39855	1/18/2024	OUTER BANKS INTERNET	3,925.00	10102
39855	1/18/2024	OUTER BANKS INTERNET	(3,925.00)	10102
39856	1/18/2024	HATCHELL CONCRETE, INC	18,125.00	10102
39857	1/18/2024	SHOSHIN TECHNOLOGIES	4,867.80	10102
39858	1/18/2024	OUTER BANKS NEWSMEDIA, LLC	43.19	10102
39859	1/18/2024	KIMLEY-HORN & ASSOCIATES, INC.	3,806.00	10102
39860	1/18/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	1,800.00	10102
39861	1/18/2024	US CELLULAR	743.10	10102
39862	1/18/2024	PIEDMONT NATURAL GAS	310.40	10102

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39863	1/18/2024	CHARTER COMMUNICATIO...	121.11	10102
39863	1/18/2024	CHARTER COMMUNICATIO...	86.46	10102
39864	1/18/2024	SPECTRUM	203.92	10102
39865	1/18/2024	DOMINION ENERGY NORTH CAROLINA	29.13	10102
39866	1/18/2024	SOUNDSIDE RECYCLING	375.60	10102
39866	1/18/2024	SOUNDSIDE RECYCLING	208.80	10102
39867	1/18/2024	CAVANAUGH MACDONALD CONSULTING, LLC	3,925.00	10102
39868	1/25/2024	PAUL W TERRY	1,285.16	10102
39869	1/25/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	661.40	10102
39870	1/25/2024	CAPITAL CHEVROLET INC.	48,717.60	10102
39871	1/25/2024	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
39872	1/25/2024	HATCHELL CONCRETE, INC	13,680.00	10102
39873	1/25/2024	EARTH RESOURCES INC	238.16	10102
39874	1/25/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39875	1/25/2024	BAY DISPOSAL, LLC	3,990.00	10102
39876	1/25/2024	SETOS TEXACO	13.60	10102
39876	1/25/2024	SETOS TEXACO	13.60	10102
39876	1/25/2024	SETOS TEXACO	13.60	10102
39876	1/25/2024	SETOS TEXACO	13.60	10102
39877	1/25/2024	PRINT PLUS	149.45	10102
39878	1/25/2024	GET SOLUTIONS, INC.	250.00	10102
39878	1/25/2024	GET SOLUTIONS, INC.	250.00	10102
39878	1/25/2024	GET SOLUTIONS, INC.	(250.00)	10102
39878	1/25/2024	GET SOLUTIONS, INC.	(250.00)	10102
39879	1/25/2024	DOMINION ENERGY NORTH CAROLINA	366.70	10102

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39879	1/25/2024	DOMINION ENERGY NORTH CAROLINA	327.56	10102
39879	1/25/2024	DOMINION ENERGY NORTH CAROLINA	290.61	10102
39880	1/25/2024	CHARTER COMMUNICATIO...	148.75	10102
39881	1/25/2024	VERIZON WIRELESS	646.17	10102
Report Total			580,640.18	