

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 3/1/2024 Through 3/31/2024

Check Number	Check Date	Payee	Check Amount	GL Code
39962	3/7/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
39963	3/7/2024	ANLAUF ENGINEERING, PLLC	300.00	10102
39963	3/7/2024	ANLAUF ENGINEERING, PLLC	93.75	10102
39963	3/7/2024	ANLAUF ENGINEERING, PLLC	2,218.75	10102
39964	3/7/2024	CULLIGAN WATER OUTER BANKS	109.91	10102
39965	3/7/2024	DOMINION ENERGY NORTH CAROLINA	29.55	10102
39966	3/7/2024	CHARTER COMMUNICATIO...	129.98	10102
39967	3/7/2024	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
39968	3/7/2024	RICHARD DEANER	323.00	10102
39969	3/7/2024	TRACY MANN	233.00	10102
39970	3/7/2024	JASON THOMPSON	340.00	10102
39971	3/7/2024	SETOS TEXACO	13.60	10102
39972	3/7/2024	SOUNDSIDE RECYCLING	88.30	10102
39973	3/7/2024	VERIZON WIRELESS	320.11	10102
39974	3/7/2024	ALBEMARLE REG. WASTE AUTHORITY	12,388.99	10102
39975	3/7/2024	EARTH RESOURCES INC	127.19	10102
39976	3/7/2024	LIVING OAKS LANDSCAPING & TREE SERV	250.00	10102
39977	3/7/2024	US CELLULAR	966.62	10102
39978	3/7/2024	NAPA AUTO PARTS PUNGO	358.41	10102
39979	3/7/2024	BAY DISPOSAL OUTER BANKS	1,732.35	10102
39980	3/14/2024	CHARTER COMMUNICATIO...	109.98	10102
39981	3/14/2024	BRIGHTSPEED	127.03	10102
39982	3/14/2024	SYSTEL	586.76	10102
39983	3/14/2024	CIVICPLUS	5,400.00	10102
39984	3/14/2024	STEWART ENGINEERING, INC	550.00	10102

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39985	3/14/2024	KEVIN CLARK	187.60	10102
39986	3/14/2024	BEACON ARCHITECTURE + DESIGN	200.00	10102
39987	3/14/2024	COMMUNITY EYE CARE	283.57	10102
39988	3/14/2024	J&M OUTDOOR EQUIPMENT	8,241.10	10102
39989	3/14/2024	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
39990	3/14/2024	BAY DISPOSAL, LLC	30,358.90	10102
39990	3/14/2024	BAY DISPOSAL, LLC	74.20	10102
39991	3/14/2024	AMERICAN CONTINENTAL INSURANCE CO.	2,163.46	10102
39992	3/14/2024	CHARTER COMMUNICATIO...	121.11	10102
39992	3/14/2024	CHARTER COMMUNICATIO...	95.82	10102
39993	3/14/2024	NC JUSTICE ACADEMY (NCJA)	75.82	10102
39994	3/14/2024	ATLANTIC COMMUNICATIO... INC.	936.70	10102
39995	3/14/2024	SETOS TEXACO	69.67	10102
39995	3/14/2024	SETOS TEXACO	13.60	10102
39995	3/14/2024	SETOS TEXACO	156.30	10102
39996	3/14/2024	AMERICAN UNIFORM SALES, INC.	154.25	10102
39996	3/14/2024	AMERICAN UNIFORM SALES, INC.	1,718.63	10102
39996	3/14/2024	AMERICAN UNIFORM SALES, INC.	847.01	10102
39996	3/14/2024	AMERICAN UNIFORM SALES, INC.	95.12	10102
39996	3/14/2024	AMERICAN UNIFORM SALES, INC.	167.56	10102
39996	3/14/2024	AMERICAN UNIFORM SALES, INC.	24.71	10102
39997	3/14/2024	SARA SMALL	550.00	10102
39998	3/14/2024	LINSTAR	89.60	10102
39998	3/14/2024	LINSTAR	12.80	10102

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39998	3/14/2024	LINSTAR	64.00	10102
39999	3/14/2024	OUTER BANKS NEWSMEDIA, LLC	88.75	10102
40000	3/14/2024	KEVIN CLARK	59.00	10102
40001	3/21/2024	PIEDMONT SERVICE GROUP	(267.13)	10102
40001	3/21/2024	PIEDMONT SERVICE GROUP	267.13	10102
40002	3/21/2024	BLUE CROSS BLUE SHIELD OF NC	305.00	10102
40003	3/21/2024	COASTAL PROTECTION ENGINEERING OF N	582.66	10102
40004	3/21/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
40005	3/21/2024	TOWN OF KITTY HAWK	150.00	10102
40006	3/21/2024	KIMLEY-HORN & ASSOCIATES, INC.	4,303.50	10102
40006	3/21/2024	KIMLEY-HORN & ASSOCIATES, INC.	7,761.40	10102
40007	3/21/2024	SYSTEL	482.41	10102
40008	3/21/2024	WEX BANK	2,943.87	10102
40009	3/21/2024	SPECTRUM	199.97	10102
40010	3/21/2024	DOMINION ENERGY NORTH CAROLINA	31.12	10102
40011	3/21/2024	BAY DISPOSAL, LLC	4,890.06	10102
40012	3/21/2024	BLUE CROSS BLUE SHIELD OF NC	254.75	10102
40013	3/21/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	552.15	10102
40013	3/21/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	(552.15)	10102
40014	3/21/2024	ELIZABETH MOREY	80.07	10102
40015	3/21/2024	VERIZON WIRELESS	687.59	10102
40016	3/21/2024	SETOS TEXACO	191.35	10102
40016	3/21/2024	SETOS TEXACO	231.28	10102
40017	3/21/2024	ERIC BRINKLEY	221.00	10102

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40018	3/21/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	662.15	10102
40019	3/21/2024	PIEDMONT NATURAL GAS	267.13	10102
40020	3/27/2024	PAUL W TERRY	1,285.16	10102
40021	3/28/2024	ATLANTIC COMMUNICATIO... INC.	12,967.01	10102
40022	3/28/2024	VIRGINIA ART METAL AND PLASTIC	27.50	10102
40023	3/28/2024	WESTLAKE HARDWARE INC	59.76	10102
40024	3/28/2024	HORNTHAL, RILEY, ELLIS AND MALAND	47.00	10102
40025	3/28/2024	SHOSHIN TECHNOLOGIES	780.63	10102
40025	3/28/2024	SHOSHIN TECHNOLOGIES	4,816.56	10102
40025	3/28/2024	SHOSHIN TECHNOLOGIES	430.36	10102
40025	3/28/2024	SHOSHIN TECHNOLOGIES	1,281.00	10102
40026	3/28/2024	DOMINION ENERGY NORTH CAROLINA	100.41	10102
40027	3/28/2024	CHARTER COMMUNICATIO...	155.97	10102
40028	3/28/2024	USABLE LIFE	188.98	10102
40029	3/28/2024	TRANSAMERICA LIFE INSURANCE COMPANY	974.39	10102
40030	3/28/2024	AMERICAN UNITED LIFE INSURANCE CO	688.91	10102
40031	3/28/2024	KEVIN CLARK	205.00	10102
Report Total			213,275.64	