

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 4/1/2024 Through 4/30/2024

Check Number	Check Date	Payee	Check Amount	GL Code
40032	4/1/2024	POSTMASTER	923.51	10102
40033	4/4/2024	ENVIRONMENTAL CHEMISTS, INC	600.00	10102
40034	4/4/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
40035	4/4/2024	SETOS TEXACO	695.52	10102
40036	4/4/2024	KEVIN CLARK	187.60	10102
40036	4/4/2024	KEVIN CLARK	(187.60)	10102
40037	4/4/2024	HORNTHAL, RILEY, ELLIS AND MALAND	3,440.82	10102
40038	4/4/2024	CHARTER COMMUNICATIO...	129.98	10102
40039	4/4/2024	DOMINION ENERGY NORTH CAROLINA	30.40	10102
40039	4/4/2024	DOMINION ENERGY NORTH CAROLINA	271.79	10102
40039	4/4/2024	DOMINION ENERGY NORTH CAROLINA	318.87	10102
40039	4/4/2024	DOMINION ENERGY NORTH CAROLINA	122.53	10102
40039	4/4/2024	DOMINION ENERGY NORTH CAROLINA	23.66	10102
40040	4/4/2024	CULLIGAN WATER OUTER BANKS	156.35	10102
40041	4/4/2024	NC LICENSING BD FOR GEN CONTRACTORS	189.00	10102
40042	4/4/2024	BRIGHTSPEED	127.03	10102
40043	4/4/2024	ANLAUF ENGINEERING, PLLC	468.75	10102
40043	4/4/2024	ANLAUF ENGINEERING, PLLC	281.25	10102
40043	4/4/2024	ANLAUF ENGINEERING, PLLC	2,093.75	10102
40043	4/4/2024	ANLAUF ENGINEERING, PLLC	1,343.75	10102
40043	4/4/2024	ANLAUF ENGINEERING, PLLC	93.75	10102

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40044	4/4/2024	KELLYS OBX CATERING	1,097.25	10102
40045	4/4/2024	AD LIGHT SIGNS	5,870.27	10102
40046	4/4/2024	SOUNDSIDE RECYCLING	389.90	10102
40047	4/4/2024	NAPA AUTO PARTS PUNGO	29.84	10102
40048	4/4/2024	SETOS TEXACO	800.00	10102
40049	4/4/2024	SHORELINE OUTDOOR POWER CENTER	980.89	10102
40049	4/4/2024	SHORELINE OUTDOOR POWER CENTER	(980.89)	10102
40050	4/4/2024	DOMINION ENERGY NORTH CAROLINA	329.36	10102
40051	4/4/2024	CAROL MUSICK DBA RL MUSICK CONCRETE	29,900.00	10102
40052	4/4/2024	SHORELINE OUTDOOR POWER CENTER	981.89	10102
40053	4/4/2024	KEVIN CLARK	246.60	10102
40054	4/11/2024	ALBEMARLE REG. WASTE AUTHORITY	15,275.61	10102
40055	4/11/2024	BAY DISPOSAL OUTER BANKS	2,744.77	10102
40056	4/11/2024	SHOSHIN TECHNOLOGIES	780.63	10102
40057	4/11/2024	CHARTER COMMUNICATIO...	119.98	10102
40058	4/11/2024	US CELLULAR	694.87	10102
40059	4/11/2024	VERIZON WIRELESS	320.11	10102
40060	4/11/2024	COMMUNITY EYE CARE	283.57	10102
40061	4/11/2024	TERMINIX	272.00	10102
40062	4/11/2024	CAROL MUSICK DBA RL MUSICK CONCRETE	11,008.00	10102
40063	4/11/2024	PRO 1 SOLUTIONS	198.00	10102
40064	4/11/2024	OUTER BANKS NEWSMEDIA, LLC	800.12	10102
40065	4/11/2024	BAY DISPOSAL, LLC	30,358.90	10102
40065	4/11/2024	BAY DISPOSAL, LLC	4,890.06	10102
40065	4/11/2024	BAY DISPOSAL, LLC	74.20	10102

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40066	4/11/2024	SOUNDSIDE RECYCLING	361.20	10102
40067	4/11/2024	EDENTON TRACTOR AND IMPLEMENT CO	513.75	10102
40068	4/18/2024	SHANE C. CHIPMAN DBA KART-MAN LLC	281.14	10102
40069	4/18/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
40070	4/18/2024	CHARTER COMMUNICATIO...	95.82	10102
40071	4/18/2024	WEX BANK	3,884.66	10102
40072	4/18/2024	SYSTEL	648.41	10102
40073	4/18/2024	SPECTRUM	199.97	10102
40074	4/18/2024	PIEDMONT NATURAL GAS	183.90	10102
40075	4/18/2024	BLUE CROSS AND BLUE SHIELD OF NC	305.00	10102
40076	4/18/2024	SHOSHIN TECHNOLOGIES	4,816.56	10102
40077	4/18/2024	VERIZON WIRELESS	693.54	10102
40078	4/18/2024	SHORELINE OUTDOOR POWER CENTER	44.50	10102
40079	4/18/2024	KIMLEY-HORN & ASSOCIATES, INC.	44,101.80	10102
40079	4/18/2024	KIMLEY-HORN & ASSOCIATES, INC.	3,012.45	10102
40080	4/18/2024	SYMBOLARTS, LLC	2,368.25	10102
40081	4/18/2024	INTERPLAT SOLUTIONS, INC.	1,000.00	10102
40082	4/18/2024	CHARTER COMMUNICATIO...	121.11	10102
40083	4/22/2024	CCS EQUIPMENT SALES, LLC	3,137.55	10102
40084	4/24/2024	KEVIN CLARK	220.00	10102
40084	4/24/2024	KEVIN CLARK	190.00	10102
40085	4/24/2024	BLUE CROSS AND BLUE SHIELD OF NC	254.75	10102
40086	4/24/2024	CHARTER COMMUNICATIO...	141.53	10102
40087	4/24/2024	DOMINION ENERGY NORTH CAROLINA	260.89	10102

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40088	4/24/2024	KIMBERLY A JOKISCH DBA JOKISCH COAC	3,235.70	10102
40089	4/24/2024	WESTLAKE HARDWARE INC	83.55	10102
40090	4/24/2024	ACCESS DESIGN PRINT	5,204.06	10102
40091	4/30/2024	PAUL W TERRY	<u>1,285.16</u>	10102
Report Total			208,037.27	