

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 6/1/2024 Through 6/30/2024

Check Number	Check Date	Payee	Check Amount	GL Code
40193	6/6/2024	BLUE CROSS AND BLUE SHIELD OF NC	311.50	10102
40194	6/6/2024	CULLIGAN WATER OUTER BANKS	109.91	10102
40195	6/6/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
40196	6/6/2024	SANDSKI, LLC	36,874.15	10102
40197	6/6/2024	SETOS TEXACO	850.55	10102
40197	6/6/2024	SETOS TEXACO	82.16	10102
40197	6/6/2024	SETOS TEXACO	58.26	10102
40198	6/6/2024	OBX AUTOGLASS LLC	460.09	10102
40199	6/6/2024	DAVIS MONUMENT CO	587.13	10102
40200	6/6/2024	PIEDMONT SERVICE GROUP	12,259.17	10102
40201	6/6/2024	J&M OUTDOOR EQUIPMENT	1,055.84	10102
40202	6/6/2024	TOWN OF KITTY HAWK	250.00	10102
40203	6/6/2024	ANLAUF ENGINEERING, PLLC	125.00	10102
40203	6/6/2024	ANLAUF ENGINEERING, PLLC	3,000.00	10102
40203	6/6/2024	ANLAUF ENGINEERING, PLLC	62.50	10102
40204	6/6/2024	VERIZON WIRELESS	319.99	10102
40205	6/6/2024	BRIGHTSPEED	126.90	10102
40206	6/6/2024	GARRETT JONES	141.92	10102
40207	6/6/2024	TRAFFIC LOGIX, INC	1,000.00	10102
40208	6/6/2024	SETOS TEXACO	700.67	10102
40208	6/6/2024	SETOS TEXACO	42.00	10102
40208	6/6/2024	SETOS TEXACO	82.16	10102
40209	6/6/2024	FMRT-LAW ENFORCEMENT SERVICES GROUP	765.00	10102
40210	6/6/2024	BAY DISPOSAL OUTER BANKS	4,354.30	10102
40211	6/6/2024	TRANSAMERICA LIFE INSURANCE COMPANY	974.39	10102
40212	6/20/2024	PIEDMONT NATURAL GAS	38.92	10102

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40213	6/20/2024	VERIZON WIRELESS	692.57	10102
40214	6/20/2024	PRINT PLUS	277.55	10102
40215	6/20/2024	VULCAN CONSTRUCTION MATERIALS, LLC	1,195.97	10102
40216	6/20/2024	US CELLULAR	694.13	10102
40217	6/20/2024	CHARTER COMMUNICATIO...	86.46	10102
40217	6/20/2024	CHARTER COMMUNICATIO...	121.11	10102
40217	6/20/2024	CHARTER COMMUNICATIO...	119.98	10102
40218	6/20/2024	SPECTRUM	199.97	10102
40219	6/20/2024	OUTER BANKS PROFESSIONAL SERVICES,	132.00	10102
40220	6/20/2024	KIMLEY-HORN & ASSOCIATES, INC.	37,930.50	10102
40220	6/20/2024	KIMLEY-HORN & ASSOCIATES, INC.	14,201.55	10102
40221	6/20/2024	PRO 1 SOLUTIONS	198.00	10102
40222	6/20/2024	NAPA AUTO PARTS PUNGO	110.41	10102
40223	6/20/2024	BAY DISPOSAL, LLC	30,358.90	10102
40223	6/20/2024	BAY DISPOSAL, LLC	4,890.06	10102
40223	6/20/2024	BAY DISPOSAL, LLC	74.20	10102
40224	6/20/2024	ALBEMARLE REG. WASTE AUTHORITY	24,444.19	10102
40225	6/20/2024	SHORELINE OUTDOOR POWER CENTER	90.01	10102
40225	6/20/2024	SHORELINE OUTDOOR POWER CENTER	213.29	10102
40226	6/20/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	743.30	10102
40227	6/20/2024	WEX BANK	3,805.97	10102
40228	6/20/2024	ACCESS DESIGN PRINT	253.53	10102
40229	6/20/2024	HORNTHAL, RILEY, ELLIS AND MALAND	3,777.32	10102
40230	6/20/2024	HUMANA INSURANCE CO.	667.80	10102
40231	6/20/2024	WELLCARE	473.40	10102

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40232	6/20/2024	BLUE CROSS AND BLUE SHIELD OF NC	311.50	10102
40233	6/20/2024	AMERICAN CONTINENTAL INSURANCE CO.	2,314.78	10102
40234	6/20/2024	SCHOOL OF GOV. SERVICES, INC.	4,800.00	10102
40235	6/20/2024	BONNIE M. SWAIN	215.53	10102
40236	6/20/2024	ANDREW SPOTTSWOOD	31.00	10102
40237	6/20/2024	COMMUNITY EYE CARE	283.57	10102
40238	6/20/2024	DOMINION ENERGY NORTH CAROLINA	33.64	10102
40239	6/20/2024	SHOSHIN TECHNOLOGIES	4,816.56	10102
40240	6/20/2024	SOUNDSIDE RECYCLING	55.30	10102
40241	6/20/2024	OUTER BANKS NEWSMEDIA, LLC	495.42	10102
40242	6/25/2024	PAUL W TERRY	1,285.16	10102
40243	6/26/2024	BONNIE M. SWAIN	135.20	10102
40244	6/26/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.75	10102
40245	6/26/2024	COASTAL PROTECTION ENGINEERING OF N	697.64	10102
40246	6/26/2024	SOUTHERN SHORES VOL FIRE DEPT	78,505.00	10102
40247	6/26/2024	SHOSHIN TECHNOLOGIES	677.75	10102
40247	6/26/2024	SHOSHIN TECHNOLOGIES	780.63	10102
40248	6/26/2024	OMPO	75.00	10102
40249	6/26/2024	USABLE LIFE	193.08	10102
40250	6/26/2024	DOMINION ENERGY NORTH CAROLINA	75.06	10102
40250	6/26/2024	DOMINION ENERGY NORTH CAROLINA	32.75	10102
40250	6/26/2024	DOMINION ENERGY NORTH CAROLINA	393.72	10102

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40250	6/26/2024	DOMINION ENERGY NORTH CAROLINA	462.78	10102
40250	6/26/2024	DOMINION ENERGY NORTH CAROLINA	205.29	10102
40250	6/26/2024	DOMINION ENERGY NORTH CAROLINA	23.66	10102
40250	6/26/2024	DOMINION ENERGY NORTH CAROLINA	330.15	10102
40251	6/26/2024	CHARTER COMMUNICATIO...	148.75	10102
40252	6/26/2024	SYSTEL	905.33	10102
40253	6/26/2024	AMERICAN UNITED LIFE INSURANCE CO	688.91	10102
40254	6/26/2024	WESTLAKE HARDWARE INC	207.56	10102
40255	6/26/2024	DOWDY & OSBORNE, LLP	1,137.50	10102
40256	6/26/2024	SHOSHIN TECHNOLOGIES	365.03	10102
40257	6/26/2024	TRASH DETAIL, LLC	2,300.00	10102
40258	6/26/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	1,200.00	10102
40259	6/26/2024	PRINT PLUS	973.56	10102
40260	6/26/2024	BLUE CROSS AND BLUE SHIELD OF NC	311.50	10102
40261	6/30/2024	SOUNDSIDE RECYCLING	24.50	10102
40265	6/30/2024	ANLAUF ENGINEERING, PLLC	343.75	10102
40265	6/30/2024	ANLAUF ENGINEERING, PLLC	250.00	10102
40265	6/30/2024	ANLAUF ENGINEERING, PLLC	1,031.25	10102
40265	6/30/2024	ANLAUF ENGINEERING, PLLC	62.50	10102
40266	6/30/2024	BEACON ARCHITECTURE + DESIGN	7,865.00	10102

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>GL Code</u>
Report Total			318,045.43	