

Town of Southern Shores
Check/Voucher Register - CHECK REGISTER
From 5/1/2024 Through 5/31/2024

Check Number	Check Date	Payee	Check Amount	GL Code
40092	5/2/2024		0.00	10102
40093	5/2/2024		0.00	10102
40094	5/2/2024		0.00	10102
40095	5/2/2024		0.00	10102
40096	5/2/2024		0.00	10102
40097	5/2/2024		0.00	10102
40098	5/2/2024		0.00	10102
40099	5/2/2024		0.00	10102
40100	5/2/2024		0.00	10102
40101	5/2/2024		0.00	10102
40102	5/2/2024		0.00	10102
40103	5/2/2024		0.00	10102
40104	5/2/2024		0.00	10102
40105	5/2/2024	TRANSAMERICA LIFE INSURANCE COMPANY	974.39	10102
40106	5/2/2024	USABLE LIFE	188.98	10102
40107	5/2/2024	PRINT PLUS	2,999.68	10102
40108	5/2/2024	PRO 1 SOLUTIONS	338.00	10102
40109	5/2/2024	OUTER BANKS EMBROIDERY	336.26	10102
40110	5/2/2024	NCLGIA	50.00	10102
40111	5/2/2024	HATCHELL CONCRETE, INC	4,683.41	10102
40112	5/2/2024	SANDSKI, LLC	36,874.17	10102
40113	5/2/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
40114	5/2/2024	CHARTER COMMUNICATIO...	129.98	10102
40115	5/2/2024	DOMINION ENERGY NORTH CAROLINA	80.19	10102
40115	5/2/2024	DOMINION ENERGY NORTH CAROLINA	31.35	10102
40115	5/2/2024	DOMINION ENERGY NORTH CAROLINA	31.58	10102
40116	5/2/2024	BRIGHTSPEED	126.90	10102
40117	5/2/2024	BENNETTS CREEK NURSERY	92.34	10102
40118	5/2/2024	VULCAN CONSTRUCTION MATERIALS, LLC	492.00	10102
40118	5/2/2024	VULCAN CONSTRUCTION MATERIALS, LLC	205.00	10102
40119	5/2/2024	SOUNDSIDE RECYCLING	123.30	10102

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40120	5/2/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	2,100.00	10102
40121	5/2/2024	MO, GORW AND H20 LLC	717.84	10102
40122	5/2/2024	CULLIGAN WATER OUTER BANKS	109.91	10102
40123	5/2/2024	TOWN OF KITTY HAWK	250.00	10102
40124	5/2/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	767.00	10102
40125	5/2/2024	CHRIS SIMPSON	31.00	10102
40126	5/2/2024	TOWN OF NAGS HEAD	300.00	10102
40127	5/2/2024	ANLAUF ENGINEERING, PLLC	343.75	10102
40127	5/2/2024	ANLAUF ENGINEERING, PLLC	187.50	10102
40127	5/2/2024	ANLAUF ENGINEERING, PLLC	67.50	10102
40127	5/2/2024	ANLAUF ENGINEERING, PLLC	875.00	10102
40127	5/2/2024	ANLAUF ENGINEERING, PLLC	1,250.00	10102
40128	5/2/2024	DOMINION ENERGY NORTH CAROLINA	132.18	10102
40128	5/2/2024	DOMINION ENERGY NORTH CAROLINA	23.66	10102
40129	5/8/2024	NAPA AUTO PARTS PUNGO	165.13	10102
40130	5/8/2024	VERIZON WIRELESS	319.99	10102
40131	5/8/2024	SHOSHIN TECHNOLOGIES	4,816.56	10102
40132	5/8/2024	BENNETTS CREEK NURSERY	24.02	10102
40133	5/8/2024	MARK L. FLETCHER ATLANTIC TREE ,LLC	6,307.69	10102
40134	5/8/2024	OUTER BANKS NEWSMEDIA, LLC	363.66	10102

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40135	5/8/2024	HORNTHAL, RILEY, ELLIS AND MALAND	3,454.50	10102
40135	5/8/2024	HORNTHAL, RILEY, ELLIS AND MALAND	117.50	10102
40135	5/8/2024	HORNTHAL, RILEY, ELLIS AND MALAND	117.50	10102
40135	5/8/2024	HORNTHAL, RILEY, ELLIS AND MALAND	188.00	10102
40136	5/8/2024	ELIZABETH MOREY	639.01	10102
40137	5/8/2024	CLIFF OGBURN	444.34	10102
40138	5/8/2024	SETOS TEXACO	800.00	10102
40139	5/8/2024	SHANE C. CHIPMAN DBA KART-MAN LLC	28.08	10102
40140	5/8/2024	BRENT COLEY DBA CAROLINA COATING &	14,550.00	10102
40141	5/8/2024	US CELLULAR	694.13	10102
40142	5/8/2024	CHARTER COMMUNICATIO...	119.98	10102
40143	5/8/2024	DOMINION ENERGY NORTH CAROLINA	353.75	10102
40143	5/8/2024	DOMINION ENERGY NORTH CAROLINA	289.38	10102
40144	5/8/2024	BAY DISPOSAL, LLC	74.20	10102
40144	5/8/2024	BAY DISPOSAL, LLC	4,890.06	10102
40144	5/8/2024	BAY DISPOSAL, LLC	30,358.90	10102
40145	5/8/2024	ALBEMARLE REG. WASTE AUTHORITY	21,854.78	10102
40146	5/8/2024	AMERICAN UNITED LIFE INSURANCE CO	688.91	10102
40147	5/8/2024	COMMUNITY EYE CARE	283.57	10102
40148	5/15/2024	JASON THOMPSON	323.00	10102
40149	5/23/2024	AXON ENTERPRISE, INC.	495.00	10102
40149	5/23/2024	AXON ENTERPRISE, INC.	1,294.24	10102

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40150	5/23/2024	OBX AUTOGLASS LLC	480.38	10102
40151	5/23/2024	SETOS TEXACO	408.52	10102
40151	5/23/2024	SETOS TEXACO	777.81	10102
40151	5/23/2024	SETOS TEXACO	265.81	10102
40152	5/23/2024	VULCAN CONSTRUCTION MATERIALS, LLC	402.26	10102
40152	5/23/2024	VULCAN CONSTRUCTION MATERIALS, LLC	246.00	10102
40152	5/23/2024	VULCAN CONSTRUCTION MATERIALS, LLC	282.00	10102
40153	5/23/2024	EDENTON TRACTOR AND IMPLEMENT CO	1,695.99	10102
40154	5/23/2024	RICHARD NEWELL	(450.00)	10102
40154	5/23/2024	RICHARD NEWELL	450.00	10102
40155	5/23/2024	SOUNDSIDE RECYCLING	126.00	10102
40155	5/23/2024	SOUNDSIDE RECYCLING	81.20	10102
40156	5/23/2024	SHORELINE OUTDOOR POWER CENTER	456.98	10102
40157	5/23/2024	BAREFOOT FLOOR & FABRIC CARE, LLC	1,885.00	10102
40158	5/23/2024	MOBILE COMMUNICATIO... AMERICA, INC.	1,783.79	10102
40159	5/23/2024	KIMLEY-HORN & ASSOCIATES, INC.	3,628.00	10102
40159	5/23/2024	KIMLEY-HORN & ASSOCIATES, INC.	5,687.90	10102
40160	5/23/2024	BALDWIN VIDEO PRODUCTIONS	337.50	10102
40161	5/23/2024	AD LIGHT SIGNS	5,870.27	10102
40162	5/23/2024	WEX BANK	4,171.19	10102
40163	5/23/2024	SHOSHIN TECHNOLOGIES	780.63	10102
40164	5/23/2024	PRO 1 SOLUTIONS	198.00	10102
40165	5/23/2024	SETOS TEXACO	136.91	10102
40166	5/23/2024	SPECTRUM	199.97	10102
40167	5/23/2024	CHARTER COMMUNICATIO...	121.11	10102
40167	5/23/2024	CHARTER COMMUNICATIO...	67.76	10102
40167	5/23/2024	CHARTER COMMUNICATIO...	148.75	10102

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40168	5/23/2024	PIEDMONT NATURAL GAS	98.86	10102
40169	5/23/2024	DOMINION ENERGY NORTH CAROLINA	32.17	10102
40169	5/23/2024	DOMINION ENERGY NORTH CAROLINA	235.79	10102
40170	5/23/2024	BAY DISPOSAL OUTER BANKS	3,421.08	10102
40171	5/23/2024	SARA SMALL	500.00	10102
40172	5/23/2024	BLUE CROSS BLUE SHIELD OF NC	311.50	10102
40173	5/23/2024	NCWRC	94.00	10102
40174	5/23/2024	GEOGRAPHIC TECHNOLOGIES GROUP, INC.	300.00	10102
40175	5/23/2024	BEACON ARCHITECTURE + DESIGN	3,500.00	10102
40176	5/23/2024	BRUCES SUPER BODY SHOP	370.96	10102
40177	5/23/2024	VULCAN CONSTRUCTION MATERIALS, LLC	282.00	10102
40177	5/23/2024	VULCAN CONSTRUCTION MATERIALS, LLC	188.00	10102
40178	5/23/2024	ATLANTIC COAST TURF, LLC	450.00	10102
40179	5/23/2024	BALDWIN VIDEO PRODUCTIONS	5,000.00	10102
40180	5/28/2024	PAUL W TERRY	1,285.16	10102
40181	5/30/2024	USABLE LIFE	188.98	10102
40182	5/30/2024	AMERICAN UNITED LIFE INSURANCE CO	688.91	10102
40183	5/30/2024	WESTLAKE HARDWARE INC	136.89	10102
40184	5/30/2024	JAMIE HINES DBA COASTAL CLEANING LL	590.00	10102
40184	5/30/2024	JAMIE HINES DBA COASTAL CLEANING LL	560.00	10102
40184	5/30/2024	JAMIE HINES DBA COASTAL CLEANING LL	575.00	10102
40185	5/30/2024	SYSTEL	1,096.00	10102
40186	5/30/2024	SETOS TEXACO	888.24	10102

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40186	5/30/2024	SETOS TEXACO	754.81	10102
40187	5/30/2024	MARK L. FLETCHER ATLANTIC TREE .LLC	6,307.69	10102
40188	5/30/2024	JOHNSON, MIZELLE, STRAUB & MURPHY	787.30	10102
40189	5/30/2024	HORNTHAL, RILEY, ELLIS AND MALAND	1,513.82	10102
40189	5/30/2024	HORNTHAL, RILEY, ELLIS AND MALAND	1,486.18	10102
40190	5/30/2024	VERIZON WIRELESS	692.57	10102
40191	5/30/2024	DOMINION ENERGY NORTH CAROLINA	58.66	10102
40191	5/30/2024	DOMINION ENERGY NORTH CAROLINA	31.23	10102
40191	5/30/2024	DOMINION ENERGY NORTH CAROLINA	151.27	10102
40191	5/30/2024	DOMINION ENERGY NORTH CAROLINA	23.66	10102
40191	5/30/2024	DOMINION ENERGY NORTH CAROLINA	300.73	10102
40191	5/30/2024	DOMINION ENERGY NORTH CAROLINA	305.71	10102
40192	5/30/2024	CHARTER COMMUNICATIO...	129.98	10102
Report Total			218,853.32	