



Village of Clemmons
Check Listing
4/1/2016 to 4/30/2016

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
17555	34	4S Sign & Supply, Inc	4/7/2016	\$710.95	4/29/2016	\$710.95
17556	76	Alley, Williams, Carmen & King Inc.	4/7/2016	\$1,112.08	4/29/2016	\$1,112.08
17557	170	Avenet, LLC	4/7/2016	\$1,700.00	4/29/2016	\$1,700.00
17558	3	BB&T Financial, FSB	4/7/2016	\$4,251.74	4/29/2016	\$4,251.74
17559	93	Diesel Equipment Company	4/7/2016	\$131.30	4/29/2016	\$131.30
17560	43	Executive Cleaning Service	4/7/2016	\$1,140.00	4/29/2016	\$1,140.00
17561	7	Forsyth County	4/7/2016	\$269,502.00	4/29/2016	\$269,502.00
17562	171	Honky Tonk Smokehouse	4/7/2016	\$265.46	4/29/2016	\$265.46
17563	48	Larry W. Kirby	4/7/2016	\$211.68	4/29/2016	\$211.68
17564	108	Lewisville-Clemmons Chamber of Commerce	4/7/2016	\$655.00	4/29/2016	\$655.00
17565	151	Lisa Shortt	4/7/2016	\$111.90		\$0.00
17566	62	Municipal Insurance Trust	4/7/2016	\$1,951.88	4/29/2016	\$1,951.88
17567	14	NC Child Support	4/7/2016	\$402.92	4/29/2016	\$402.92
17568	49	Piedmont Triad Computer Consulting, Inc.	4/7/2016	\$96.08	4/29/2016	\$96.08
17569	36	Professional Service Employers	4/7/2016	\$47.31	4/29/2016	\$47.31
17570	59	Ryan McGregor	4/7/2016	\$425.00	4/29/2016	\$425.00
17571	33	Sam's Club Direct	4/7/2016	\$400.28	4/29/2016	\$400.28
17572	79	Staples Credit Plan	4/7/2016	\$75.71	4/29/2016	\$75.71
17573	109	The Clemmons Courier	4/7/2016	\$225.00	4/29/2016	\$225.00
17574	61	Time Warner Cable	4/7/2016	\$1,099.37	4/29/2016	\$1,099.37
17575	24	Unifrist	4/7/2016	\$209.72	4/29/2016	\$209.72
17576	107	Wanda Davidson	4/7/2016	\$17.33	4/29/2016	\$17.33
17577	63	Xerox Corporation	4/7/2016	\$197.22	4/29/2016	\$197.22
17578	34	4S Sign & Supply, Inc	4/14/2016	\$887.88	4/29/2016	\$887.88
17579	142	Carolina Tractor and Equipment Co.	4/14/2016	\$1,484.11	4/29/2016	\$1,484.11
17580	11	City of Winston-Salem	4/14/2016	\$10.75	4/29/2016	\$10.75
17581	42	CITY OF WINSTON-SALEM	4/14/2016	\$123.17	4/29/2016	\$123.17
17582	83	Data Chambers, LLC	4/14/2016	\$9.95	4/29/2016	\$9.95
17583	28	Duke Energy	4/14/2016	\$10,796.79	4/29/2016	\$10,796.79
17584	81	LeBleu Bottled Water	4/14/2016	\$10.68	4/29/2016	\$10.68
17585	21	Parker Farm Service	4/14/2016	\$27.22	4/29/2016	\$27.22
17586	163	SiteOne Landscape Supply, LLC	4/14/2016	\$1,665.18	4/29/2016	\$1,665.18
17587	172	Summit Design & Engineering Services PLLC	4/14/2016	\$1,686.37	4/29/2016	\$1,686.37



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17588	109	The Clemmons Courier	4/14/2016	\$862.50	4/29/2016	\$862.50
17589	24	Unifrist	4/14/2016	\$419.44	4/29/2016	\$419.44
17590	84	Verizon	4/14/2016	\$1,104.73	4/29/2016	\$1,104.73
17591	65	Waste Management	4/14/2016	\$72,322.08	4/29/2016	\$72,322.08
17592	72	WASTE MANAGEMENT	4/14/2016	\$4,848.94	4/29/2016	\$4,848.94
17593	75	WEX Bank	4/14/2016	\$2,349.74	4/29/2016	\$2,349.74
17595	2	AT&T	4/21/2016	\$253.75	4/29/2016	\$253.75
17596	175	Forsyth Family Magazine, Inc.	4/21/2016	\$5,080.00	4/29/2016	\$5,080.00
17597	117	Forysth Woman, Inc.	4/21/2016	\$4,750.00	4/29/2016	\$4,750.00
17598	174	Luquire George Andrews, Inc.	4/21/2016	\$250.00	4/29/2016	\$250.00
17599	14	NC Child Support	4/21/2016	\$402.92	4/29/2016	\$402.92
17600	176	Piedmont Triad Regional Council	4/21/2016	\$300.00	4/29/2016	\$300.00
17601	160	Rayco Safety, Inc.	4/21/2016	\$106.66	4/29/2016	\$106.66
17602	72	WASTE MANAGEMENT	4/21/2016	\$9,406.30	4/29/2016	\$9,406.30
17603	34	4S Sign & Supply, Inc	4/28/2016	\$108.10		\$0.00
17604	131	American Screenprinting	4/28/2016	\$139.25		\$0.00
17605	127	Cintas Corporation	4/28/2016	\$8.84		\$0.00
17606	28	Duke Energy	4/28/2016	\$1,038.02		\$0.00
17607	117	Forysth Woman, Inc.	4/28/2016	\$765.00		\$0.00
17608	173	Heavy Equipment Repair of King	4/28/2016	\$439.80		\$0.00
17609	21	Parker Farm Service	4/28/2016	\$157.39		\$0.00
17610	32	Piedmont Natural Gas	4/28/2016	\$96.20		\$0.00
17611	33	Sam's Club Direct	4/28/2016	\$266.58		\$0.00
17612	85	Shannon Ford	4/28/2016	\$112.32		\$0.00
17613	163	SiteOne Landscape Supply, LLC	4/28/2016	\$339.25		\$0.00
17614	22	Swagchimp	4/28/2016	\$858.27		\$0.00
17615	61	Time Warner Cable	4/28/2016	\$1,119.13		\$0.00
17616	103	UNC School of Government	4/28/2016	\$180.00		\$0.00
17617	24	Unifrist	4/28/2016	\$209.72		\$0.00
17618	30	UnitedHealthcare Insurance Company of River Valley	4/28/2016	\$17,406.79		\$0.00
17619	72	WASTE MANAGEMENT	4/28/2016	\$610.34		\$0.00



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Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
	Total:			\$427,954.09		\$403,987.19