



**Village of Clemmons
Check Listing
7/1/2016 to 7/31/2016**

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
17803	3	BB&T Financial, FSB	7/7/2016	\$13,029.96	7/31/2016	\$13,029.96
17804	109	Salisbury Newsmedia, LLC	7/7/2016	\$182.00	7/31/2016	\$182.00
17805	206	FacilityDude.com	7/7/2016	\$5,316.16	7/31/2016	\$5,316.16
17806	209	Innovative Employee Benefits, Inc.	7/7/2016	\$250.00	7/31/2016	\$250.00
17807	192	Johnson Concrete Company	7/7/2016	\$8,435.33	7/31/2016	\$8,435.33
17808	208	NCDEQ	7/7/2016	\$860.00	7/31/2016	\$860.00
17809	55	North Carolina League of Municipalities	7/7/2016	\$17,254.00	7/31/2016	\$17,254.00
17810	47	Patricia Fife	7/7/2016	\$36.18	7/31/2016	\$36.18
17811	176	Piedmont Triad Regional Council	7/7/2016	\$4,062.00	7/31/2016	\$4,062.00
17812	207	School of Government Foundation, Inc.	7/7/2016	\$2,321.00	7/31/2016	\$2,321.00
17813	79	Staples Credit Plan	7/7/2016	\$509.62	7/31/2016	\$509.62
17814	61	Time Warner Cable	7/7/2016	\$1,101.00	7/31/2016	\$1,101.00
17815	56	Vulcan Materials Company	7/7/2016	\$1,177.59	7/31/2016	\$1,177.59
17816	65	Waste Management	7/7/2016	\$72,322.08	7/31/2016	\$72,322.08
17817	72	WASTE MANAGEMENT	7/7/2016	\$5,547.88	7/31/2016	\$5,547.88
17818	63	Xerox Corporation	7/7/2016	\$136.77	7/31/2016	\$136.77
17819	182	Alamance Outdoors	7/14/2016	\$318.24	7/31/2016	\$318.24
17820	116	C&K Properties, LLC	7/14/2016	\$1,200.00		\$0.00
17821	124	Carolina Clinical Health Services	7/14/2016	\$70.00	7/31/2016	\$70.00
17822	83	Data Chambers, LLC	7/14/2016	\$9.95	7/31/2016	\$9.95
17823	28	Duke Energy	7/14/2016	\$692.99	7/31/2016	\$692.99
17824	81	LeBleu Bottled Water	7/14/2016	\$484.14	7/31/2016	\$484.14
17825	14	NC Child Support	7/14/2016	\$402.92	7/31/2016	\$402.92
17826	213	NC Interlocal Risk Management Agency	7/14/2016	\$23,707.97	7/31/2016	\$23,707.97
17827	59	Ryan McGregor	7/14/2016	\$1,700.00	7/31/2016	\$1,700.00
17828	88	State Electric Supply Company	7/14/2016	\$10,254.41	7/31/2016	\$10,254.41
17829	52	Stokes County Tax Collector	7/14/2016	\$122.84	7/31/2016	\$122.84
17830	24	Unifrist	7/14/2016	\$419.44	7/31/2016	\$419.44
17831	84	Verizon	7/14/2016	\$1,105.04	7/31/2016	\$1,105.04
17832	56	Vulcan Materials Company	7/14/2016	\$584.42	7/31/2016	\$584.42
17833	75	WEX Bank	7/14/2016	\$3,590.91	7/31/2016	\$3,590.91
17834	34	4S Sign & Supply, Inc	7/21/2016	\$771.39	7/31/2016	\$771.39
17835	2	AT&T	7/21/2016	\$253.72	7/31/2016	\$253.72



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17836	102	Chris Bailey Design	7/21/2016	\$500.00		\$0.00
17837	93	Diesel Equipment Company	7/21/2016	\$732.39	7/31/2016	\$732.39
17838	28	Duke Energy	7/21/2016	\$10,043.50	7/31/2016	\$10,043.50
17839	7	Forsyth County	7/21/2016	\$285,290.24	7/31/2016	\$285,290.24
17840	117	Forysth Woman, Inc.	7/21/2016	\$585.00	7/31/2016	\$585.00
17841	192	Johnson Concrete Company	7/21/2016	\$3,031.63	7/31/2016	\$3,031.63
17842	16	M&M Engraving	7/21/2016	\$20.28	7/31/2016	\$20.28
17843	62	Municipal Insurance Trust	7/21/2016	\$1,920.52	7/31/2016	\$1,920.52
17844	54	Northwest Office Solutions	7/21/2016	\$113.43	7/31/2016	\$113.43
17845	21	Parker Farm Service	7/21/2016	\$5,488.77	7/31/2016	\$5,488.77
17846	49	Piedmont Triad Computer Consulting, Inc.	7/21/2016	\$298.90	7/31/2016	\$298.90
17847	218	Pike Electric, Inc	7/21/2016	\$225.00	7/31/2016	\$225.00
17848	23	Research & Analytical Laboratories	7/21/2016	\$432.00	7/31/2016	\$432.00
17849	197	UHS Premium Billing	7/21/2016	\$19,554.77	7/31/2016	\$19,554.77
17850	103	UNC School of Government	7/21/2016	\$69.39	7/31/2016	\$69.39
17851	24	Unifrist	7/21/2016	\$209.72	7/31/2016	\$209.72
17852	216	Vicky S. Smith	7/21/2016	\$1,140.00	7/31/2016	\$1,140.00
17853	56	Vulcan Materials Company	7/21/2016	\$581.38	7/31/2016	\$581.38
17885	44	American Heritage Life Insurance Company	7/28/2016	\$487.33		\$0.00
17886	42	CITY OF WINSTON-SALEM	7/28/2016	\$3,874.99		\$0.00
17887	28	Duke Energy	7/28/2016	\$1,663.49		\$0.00
17888	38	Forsyth Mower Works LLC	7/28/2016	\$3,522.75		\$0.00
17889	220	Jerry Long Family YMCA	7/28/2016	\$5,037.00		\$0.00
17890	16	M&M Engraving	7/28/2016	\$20.28		\$0.00
17891	14	NC Child Support	7/28/2016	\$402.92		\$0.00
17892	146	Neofunds by Neopost	7/28/2016	\$500.00		\$0.00
17893	180	Piedmont Fence Inc	7/28/2016	\$597.30		\$0.00
17894	32	Piedmont Natural Gas	7/28/2016	\$25.74		\$0.00
17895	36	Professional Service Employers	7/28/2016	\$47.31		\$0.00
17896	33	Sam's Club Direct	7/28/2016	\$545.34		\$0.00
17897	222	Shred-it USA LLC	7/28/2016	\$160.50		\$0.00
17898	163	SiteOne Landscape Supply, LLC	7/28/2016	\$2,071.16		\$0.00
17899	52	Stokes County Tax Collector	7/28/2016	\$95.93		\$0.00



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17900	167	Talk of the Town Coupons	7/28/2016	\$500.00		\$0.00
17901	61	Time Warner Cable	7/28/2016	\$1,094.64		\$0.00
	Total:			\$529,113.55		\$506,766.87