



**Village of Clemmons
Check Listing
5/1/2016 to 5/31/2016**

All Checks

Check#	Vendor#	Vendor	Check Date	Amount	Cleared Date	Cleared Amount
17620	34	4S Sign & Supply, Inc	5/5/2016	\$69.91	5/31/2016	\$69.91
17621	44	American Heritage Life Insurance Company	5/5/2016	\$533.35	5/31/2016	\$533.35
17622	3	BB&T Financial, FSB	5/5/2016	\$6,699.65	5/31/2016	\$6,699.65
17623	11	City of Winston-Salem	5/5/2016	\$169.04	5/31/2016	\$169.04
17624	42	CITY OF WINSTON-SALEM	5/5/2016	\$2,824.39	5/31/2016	\$2,824.39
17625	6	Dare Machine & Repair	5/5/2016	\$317.99	5/31/2016	\$317.99
17626	93	Diesel Equipment Company	5/5/2016	\$162.15	5/31/2016	\$162.15
17627	177	Dillon Supply Co.	5/5/2016	\$900.32	5/31/2016	\$900.32
17628	28	Duke Energy	5/5/2016	\$64.79	5/31/2016	\$64.79
17629	43	Executive Cleaning Service	5/5/2016	\$1,140.00	5/31/2016	\$1,140.00
17630	48	Larry W. Kirby	5/5/2016	\$475.20	5/31/2016	\$475.20
17631	46	Mark Mize Landfill	5/5/2016	\$1,215.00	5/31/2016	\$1,215.00
17632	62	Municipal Insurance Trust	5/5/2016	\$1,951.88	5/31/2016	\$1,951.88
17633	14	NC Child Support	5/5/2016	\$402.92	5/31/2016	\$402.92
17634	47	Patricia Fife	5/5/2016	\$21.06	5/31/2016	\$21.06
17635	176	Piedmont Triad Regional Council	5/5/2016	\$436.56	5/31/2016	\$436.56
17636	36	Professional Service Employers	5/5/2016	\$47.31	5/31/2016	\$47.31
17637	59	Ryan McGregor	5/5/2016	\$1,275.00	5/31/2016	\$1,275.00
17638	179	Salisbury Newsmedia, LLC	5/5/2016	\$468.00	5/31/2016	\$468.00
17639	79	Staples Credit Plan	5/5/2016	\$245.97	5/31/2016	\$245.97
17640	109	The Clemmons Courier	5/5/2016	\$120.00	5/31/2016	\$120.00
17641	103	UNC School of Government	5/5/2016	\$69.39	5/31/2016	\$69.39
17642	24	Unifrist	5/5/2016	\$209.72	5/31/2016	\$209.72
17643	63	Xerox Corporation	5/5/2016	\$535.20	5/31/2016	\$535.20
17644	182	Alamance Outdoors	5/12/2016	\$318.24	5/31/2016	\$318.24
17645	183	BMI	5/12/2016	\$336.00	5/31/2016	\$336.00
17646	124	Carolina Clinical Health Services	5/12/2016	\$115.00	5/31/2016	\$115.00
17647	83	Data Chambers, LLC	5/12/2016	\$9.95	5/31/2016	\$9.95
17648	28	Duke Energy	5/12/2016	\$637.91	5/31/2016	\$637.91
17649	118	Emily Harrison	5/12/2016	\$23.76	5/31/2016	\$23.76
17650	17	Kasper & Payne, P.A.	5/12/2016	\$4,912.50	5/31/2016	\$4,912.50
17651	81	LeBleu Bottled Water	5/12/2016	\$10.68	5/31/2016	\$10.68
17652	49	Piedmont Triad Computer Consulting, Inc.	5/12/2016	\$144.11	5/31/2016	\$144.11



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17653	109	The Clemmons Courier	5/12/2016	\$90.00	5/31/2016	\$90.00
17654	24	Unifrist	5/12/2016	\$419.44	5/31/2016	\$419.44
17655	84	Verizon	5/12/2016	\$1,112.47	5/31/2016	\$1,112.47
17656	65	Waste Management	5/12/2016	\$72,322.08	5/31/2016	\$72,322.08
17657	72	WASTE MANAGEMENT	5/12/2016	\$4,814.68	5/31/2016	\$4,814.68
17658	75	WEX Bank	5/12/2016	\$2,598.26	5/31/2016	\$2,598.26
17659	20	Old Dominion Brush	5/12/2016	\$2,546.28	5/31/2016	\$2,546.28
17660	79	Staples Credit Plan	5/12/2016	\$223.66	5/31/2016	\$223.66
17661	190	Abel Rufino Moreno	5/19/2016	\$14.46		\$0.00
17662	189	Applied Telecom, Inc.	5/19/2016	\$225.00	5/31/2016	\$225.00
17663	2	AT&T	5/19/2016	\$253.77	5/31/2016	\$253.77
17664	116	C&K Properties, LLC	5/19/2016	\$1,200.00		\$0.00
17665	188	Clyde W. Crutchfield	5/19/2016	\$139.97		\$0.00
17666	121	Denver L. Jarrell	5/19/2016	\$9,000.00		\$0.00
17667	28	Duke Energy	5/19/2016	\$10,105.29	5/31/2016	\$10,105.29
17668	178	Godwin Manufacturing Co., Inc.	5/19/2016	\$243.61	5/31/2016	\$243.61
17669	17	Kasper & Payne, P.A.	5/19/2016	\$6,482.50	5/31/2016	\$6,482.50
17670	151	Lisa Shortt	5/19/2016	\$191.70		\$0.00
17671	50	Logics	5/19/2016	\$829.25	5/31/2016	\$829.25
17672	14	NC Child Support	5/19/2016	\$402.92	5/31/2016	\$402.92
17673	185	NC Department of Transportation	5/19/2016	\$37,406.61	5/31/2016	\$37,406.61
17674	186	NCDENR	5/19/2016	\$2,975.00	5/19/2016	\$2,975.00
17675	20	Old Dominion Brush	5/19/2016	\$1,014.13	5/31/2016	\$1,014.13
17676	181	Pro Fleet Care	5/19/2016	\$500.00	5/31/2016	\$500.00
17677	57	RCJ Contracting, LLC	5/19/2016	\$4,160.00	5/31/2016	\$4,160.00
17678	187	Smith Moore Leatherwood LLP	5/19/2016	\$3,660.30	5/31/2016	\$3,660.30
17679	109	The Clemmons Courier	5/19/2016	\$300.00	5/31/2016	\$300.00
17680	186	NCDENR	5/19/2016	\$975.00		\$0.00
17681	186	NCDENR	5/19/2016	\$2,000.00		\$0.00
17682	34	4S Sign & Supply, Inc	5/26/2016	\$202.43	5/31/2016	\$202.43
17683	44	American Heritage Life Insurance Company	5/26/2016	\$533.35		\$0.00
17684	131	American Screenprinting	5/26/2016	\$174.13		\$0.00
17685	102	Chris Bailey Design	5/26/2016	\$300.00		\$0.00



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17686	121	Denver L. Jarrell	5/26/2016	\$1,500.00		\$0.00
17687	166	Dixie Lawn Service	5/26/2016	\$132.33		\$0.00
17688	28	Duke Energy	5/26/2016	\$1,142.31		\$0.00
17689	117	Forysth Woman, Inc.	5/26/2016	\$850.00		\$0.00
17690	115	Performance Specialties	5/26/2016	\$100.98	5/31/2016	\$100.98
17691	32	Piedmont Natural Gas	5/26/2016	\$27.20		\$0.00
17692	33	Sam's Club Direct	5/26/2016	\$708.51		\$0.00
17693	24	Unifrist	5/26/2016	\$209.72		\$0.00
17694	30	UnitedHealthcare Insurance Company of River Valley	5/26/2016	\$17,406.79		\$0.00
17695	180	Piedmont Fence Inc	5/26/2016	\$1,300.00	5/31/2016	\$1,300.00
Total:				\$217,657.08		\$181,151.61