

Town of Williamston
Check Register from 6/01/2014 to 6/30/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0128340	6/04/2014	[4952] EMPLOYEE INSURANCE PROGRAM (COX - JUNE 14 RETIREE INS)	982.30
0128370	6/04/2014	[6551] VALERIE WOODSON (PO#18814 SOFT BALL PATCHES)	69.00
0128369	6/04/2014	[6544] REGINA PEPPERS (PO#18812 ENTRY FEE FOR ALL STATE BALL TOUR)	195.00
0128368	6/04/2014	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2014-18, 2014-19)	266.14
0128367	6/04/2014	[3482] AFLAC (Invoices 2014-18, 2014-19)	298.52
0128366	6/04/2014	[3267] WOLFE & ASSOCIATES (RANDOM SELECTION)	2.00
0128365	6/04/2014	[6416] VYBRENT INC (PHONE & INTERNET)	640.90
0128364	6/04/2014	[3257] VERIZON WIRELESS (Invoices 9725736191, 9725817904)	632.08
0128363	6/04/2014	[3251] TRI CITY AUTO PARTS (Invoices 087600, 87703)	341.53
0128361	6/04/2014	[3158] THE JOURNAL (PO#19947 GRAD AD-PALMETTO -05/28/2014)	163.81
0128360	6/04/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY (PO#19948 PLANT TO MILTON OWEN SERVICE AT UNITY)	58.30
0128359	6/04/2014	[3411] SC APPALACHIAN C O G (PO#20004 M.STARNES TWITTER/HOOTSUITE TRAINING)	225.00
0128357	6/04/2014	[3356] ROGERS OUTDOOR EQUIPMENT (PO#20005 PRICE DIFFERENCE FOR SCAG MOWER BELT)	18.49
0128356	6/04/2014	[4699] ROGERS FEED AND SUPPLY (PO#19878 T POST FOR PARK)	25.74
0128355	6/04/2014	[3169] MCNAIR LAW FIRM PA (PO#20003 GENERAL EMPLOYMENT MATTERS)	1,020.00
0128358	6/04/2014	[3541] SAM'S CLUB (Invoices 000399, 002740, 002741, 002741, LATE & INTEREST)	211.57
0128353	6/04/2014	[5022] John B Friar (8 HRS @ \$10 PER HR @ FD)	80.00
0128352	6/04/2014	[3112] ELLISON'S SERVICE CENTER (PO#19837 CAR-22 REPLACE RADAiator)	150.00
0128351	6/04/2014	[6016] STEVEN AND KATIE DONALD (8HRS@ \$10 PER HR @ FD)	80.00
0128350	6/04/2014	[4361] Dept. Of Treasury - IRS (General fund and Water 6-5-14 - Dept. Of Treasury - IRS)	50.00
0128349	6/04/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund and Water 6-5-14 - Child Support GA)	252.00
0128348	6/04/2014	[3457] CHARTER COMMUNICATIONS (ACCT#835110069 5992)	57.48
0128347	6/04/2014	[3060] BUNTON EXTERMINATING (Invoices JUNE 14, JUNE 14)	85.00
0128346	6/04/2014	[3055] BILL'S TIRE CENTER (Invoices 44026, 44036)	43.95
0128345	6/04/2014	[5341] AT&T U-VERSE (PD U-VERSE)	50.83
0128344	6/04/2014	[5924] ANDERSON POWER EQUIPMENT (PO#19992 MOWER BLADES - 2 SETS)	104.73
0128343	6/04/2014	[6347] CAROLINE E ALEX (PO#19919 MAY 2014 MILEAGE)	65.07
0128342	6/04/2014	[3474] ACE HARDWARE & RENTAL (Invoices 253043, 253048, 253055, 253092, 253093, 253097, 253100, 253186, 253187)	376.62
0128341	6/04/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-17, 2014-18, 2014-19, 2014-20, June 2014)	10,693.96
0128354	6/04/2014	[3018] JOHN T GENTRY (PO#19946 MILEAGE)	23.52
0128379	6/11/2014	[5031] MANSFIELD OIL COMPANY (MAY 2014)	7,787.18
0128385	6/11/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 784 585, 216 787 365, 216 790 167, 216 792 947, 216 795 723)	1,018.81
0128384	6/11/2014	[3270] XEROX CORPORATION (Invoices 074165582, 07465583)	554.90
0128383	6/11/2014	[3258] WATER DEPT. (JUNE 2014 WATER BILLS F.C.)	1,302.81
0128382	6/11/2014	[3251] TRI CITY AUTO PARTS (PO#19885 OIL FOR MOWER)	11.64
0128380	6/11/2014	[6565] PICKENS REVITALIZATION ASSOCIATION (PO#19920 HOTEL LODGING IN DETROIT)	188.00
0128378	6/11/2014	[5988] HIGDON'S PORTABLE TOILETS (PO#18815 TOILETS FOR BASEBALL FIELD)	65.66
0128381	6/11/2014	[4328] PIP PRINTING (PO#19398 COPIES OF CEMETERY MAP)	34.98
0128376	6/11/2014	[3018] JOHN T GENTRY (MILEAGE)	64.96
0128375	6/11/2014	[3109] DUKE ENERGY (Invoices JUNE 2014, JUNE 2014)	7,079.18
0128374	6/11/2014	[4005] BB&T FINANCIAL, FSB (Invoices MAY 2014, MAY 2014)	369.61
0128373	6/11/2014	[3502] ANDERSON INDEPENDENT-MAIL (INTERNET)	90.50

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Check	Date	Vendor / Description	Check / Payment
0128417	6/25/2014	[3130] FORT HILL NATURAL GAS (Invoices 21108-00 JUNE, 34849-00 JUNE, 34853-00 JUNE, 34854-00 JUNE, 35051-01 JUNE)	80.48
0128424	6/30/2014	[3192] POSTMASTER (JULY 2014)	1,105.44
	6/30/2014	Service Charge	498.62
Total Checks:			78,402.16