

## Town of Williamston

### Check Register from 8/01/2014 to 8/31/2014

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0128545	8/01/2014	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2014-25, 2014-26, 2014-27, August 2014)	28,097.18
0128546	8/07/2014	[3474] ACE HARDWARE & RENTAL ( Invoices 254349, 254423, 254437)	203.45
0128547	8/07/2014	[3501] ANDERSON FIRE SERVICE TRAINING ( PO#19622 ANNUAL DUES)	562.00
0128548	8/07/2014	[5341] AT&T U-VERSE ( PD U-VERSE )	50.00
0128549	8/07/2014	[4005] BB&T FINANCIAL, FSB ( BILLING CYCLE 7/21/2014 F.CIT.)	2,947.42
0128550	8/07/2014	[4074] BFMC, INC./MOUNTAINEER COMPUTER ( FOLDING MACHINE FOR WATER BILLS)	1,144.34
0128551	8/07/2014	[3060] BUNTON EXTERMINATING ( PO#20561 GENERAL PEST CONTROL)	45.00
0128552	8/07/2014	[3065] CAROLINA INTERNATIONAL TRUCKS ( PO#19623 AIR VALVE FOR ENGINE 3)	334.03
0128553	8/07/2014	[3109] DUKE ENERGY ( Invoices JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014)	4,892.67
0128554	8/07/2014	[6315] EXTREME TACTICAL DYNAMICS ( PO#20118 LIGHT BARS FOR POLICE CARS-SRO)	1,099.92
0128555	8/07/2014	[6621] FAMILY VISION PC ( PO#20542 DONNIE SIMS CHECK-UP FOR EYE INJURY)	79.00
0128557	8/07/2014	[5651] J T GENTRY ( PO#20562 WORKED 6 HRS @ PARTY IN THE PARK)	43.50
0128558	8/07/2014	[3150] HAWTHORNE GARAGE ( Invoices AUG 2014, JULY 14)	1,651.55
0128559	8/07/2014	[3156] JANPAK ( Invoices 55839351-002, S583939351.001)	577.13
0128560	8/07/2014	[3349] NEWTON SHOES ( Invoices AUG 2014, AUG 2014, AUG 2014)	1,157.06
0128561	8/07/2014	[3180] OLD STONE TRACTOR ( PO#20053 TEETH FOR BUSH HOG SIDE CUTTER)	289.49
0128562	8/07/2014	[6185] PALMETTO AIR SOLUTIONS LLC ( PO#20535 REPLACE MOTOR IN TRANE GAS)	406.00
0128563	8/07/2014	[4699] ROGERS FEED AND SUPPLY ( PO# 20098 REMEDY)	137.78
0128565	8/07/2014	[3541] SAM'S CLUB ( Invoices 003280, 008028)	198.89
0128566	8/07/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY ( PO#20536 PLANT FOR C. DAVENPORT-DELV.)	61.30
0128567	8/07/2014	[3251] TRI CITY AUTO PARTS ( Invoices 090151, 090434)	9.71
0128568	8/07/2014	[3257] VERIZON WIRELESS ( Invoices 972 923 8349, 972 923 8349)	731.80
0128569	8/07/2014	[6416] VYBRENT INC ( PHONE & INTERNET)	640.90
0128570	8/07/2014	[3258] WATER DEPT. ( Admin August 2014)	1,917.26
0128571	8/07/2014	[3270] XEROX CORPORATION ( Invoices 075135806, 075135807)	566.28
0128577	8/08/2014	[3222] SC RETIREMENT SYSTEM ( Invoices 2014-07-17, 2014-23, 2014-24, 2014-25, 2014-25, 2014-26, 2014-26, 2014-26, 2014-26, 2014-26, 2014-26, 2014-27, july 2014)	28,603.65
0128578	8/13/2014	[3474] ACE HARDWARE & RENTAL ( Invoices 254462, 254464, 254504, 254507, 254559)	89.08
0128579	8/13/2014	[3482] AFLAC ( Invoices 2014-25, 2014-29)	298.52
0128580	8/13/2014	[6347] CAROLINE E ALEX ( Invoices JULY14 & AUG 14, JUNE 2014)	220.95
0128581	8/13/2014	[3491] ANDERSON AREA CHAMBER ( PO#20630 MEMBERSHIP DIRECTORY & NEWCOMER'S GUIDE)	1,483.25
0128582	8/13/2014	[3510] AT&T ( Invoices AUG 2014, AUG 2014)	455.81
0128583	8/13/2014	[5785] CHILD SUPPORT ENFORCEMENT ( General fund and water 8-14-14 - Child Support GA)	252.00
0128584	8/13/2014	[3384] CINTAS CORPORATION #216 ( Invoices 216 809 519, 216 812 256, 216 814 981, 216 817 699, 216 820 458)	998.80
0128585	8/13/2014	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2014-25, 2014-29)	266.14
0128586	8/13/2014	[4361] Dept. Of Treasury - IRS ( General fund and water 8-14-14 - Dept. Of Treasury - IRS)	50.00
0128587	8/13/2014	[3109] DUKE ENERGY ( STREET AUG )	5,985.30
0128588	8/13/2014	[6621] FAMILY VISION PC ( PO#20629 DONNIE SIMS - EYE INJURY)	79.00
0128589	8/13/2014	[3131] GALLS, AN ARAMARK COMPANY ( Invoices 002237792, 002254465)	807.34
0128590	8/13/2014	[3381] H & H AUTO ( PO#20575 REPAIR BRAKE LIGHTS 96 C2500)	51.87



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0128638	8/28/2014	[4379] LAUREN E MULZ ( PO#20135 REIMBURSE FOR MULZ VEH. OIL@ FAST FUEL)	14.80
0128639	8/28/2014	[6185] PALMETTO AIR SOLUTIONS LLC ( PO#20646 AC UNIT LEFT SIDE OF STAGE REPAIRS)	150.00
0128640	8/28/2014	[3356] ROGERS OUTDOOR EQUIPMENT ( Invoices 41687, 48104)	777.25
0128641	8/28/2014	[5533] TOP NOTCH TREE & SHRUB SERVICE, LLC ( PO#20610 CEMETARY - CUT GRASS)	600.00
0128642	8/28/2014	[3251] TRI CITY AUTO PARTS ( PO#18401 OIL-ANTIFREEZ FOR TRUCK MAINTENANCE	136.70
0128643	8/29/2014	[3192] POSTMASTER ( POSTAGE FOR WATER BILLS)	1,106.91
<b>Total Checks:</b>			<b>165,902.46</b>