

Town of Williamston
Check Register from 9/01/2014 to 9/30/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	9/30/2014	Service Charge	477.94
0128645	9/02/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-29, 2014-30, 2014-32, SEPT)	28,512.82
0128646	9/03/2014	[4952] EMPLOYEE INSURANCE PROGRAM (COX)	982.30
0128647	9/04/2014	[3474] ACE HARDWARE & RENTAL (Invoices 254857, 254872, 254911)	40.54
0128648	9/04/2014	[6347] CAROLINE E ALEX (PO#20616 MILEAGE)	127.18
0128649	9/04/2014	[5341] AT&T U-VERSE (PD U-VERSE)	50.00
0128650	9/04/2014	[6571] ATLANTIC COMPUTERS (PO#20138 VIRUS PROTECTION)	79.50
0128651	9/04/2014	[3055] BILL'S TIRE CENTER (Invoices 44855, 44867)	35.00
0128652	9/04/2014	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	85.00
0128653	9/04/2014	[3106] DOUG'S SPEED SHOP (PO#20604 TIRE REPAIR - OLD BACK HOE)	11.00
0128654	9/04/2014	[3109] DUKE ENERGY (PARK SEPT)	206.36
0128655	9/04/2014	[0509] STEVE ELLISON (PO#20672 SUPPER FOR FIREFIGHTERS RECEIVING CLASS 3 ISO)	500.00
0128656	9/04/2014	[5360] INTERSTATE TIRE SERVICE (Invoices 108515, 108817, 108873)	1,736.16
0128657	9/04/2014	[6548] LAKESIDE ASPHALT LLC (PO#20649 5.12 TONS ASPHALT)	339.20
0128659	9/04/2014	[3541] SAM'S CLUB (Invoices 0077937, 009327)	470.30
0128660	9/04/2014	[3298] SC DHEC (PO#20651 STORM WATER PERMIT SHED)	75.00
0128661	9/04/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY (PO#20673 PLANT FOR GENTRY/KING)	58.30
0128662	9/04/2014	[3042] MICHELLE G STARNES (MILEAGE TO ANDERSON - DROP OFF ELECTION FORMS)	16.69
0128663	9/04/2014	[3158] THE JOURNAL (LEGAL ADVERTISING GRANT HEARING)	96.00
0128664	9/04/2014	[3977] WRIGHT-JOHNSTON INC (PO#20139 UNIFORMS - PETERSON/ANDERSON)	739.36
0128665	9/04/2014	[3270] XEROX CORPORATION (Invoices 075611004, 075611005)	566.28
0128670	9/11/2014	[3474] ACE HARDWARE & RENTAL (Invoices 225129, 255025, 255031&255037)	42.65
0128671	9/11/2014	[4005] BB&T FINANCIAL, FSB (Invoices AUG 2014, AUG 2014, AUG 2014, AUG 2014)	2,484.38
0128672	9/11/2014	[3060] BUNTON EXTERMINATING (PO#20683 GENERAL PEST CONTROL)	40.00
0128673	9/11/2014	[6677] CANON FINANCIAL SERVICES INC. (FINANCIAL SERVICES)	408.10
0128674	9/11/2014	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and Water 9-11-14 - Child Support GA)	252.00
0128675	9/11/2014	[4361] Dept. Of Treasury - IRS (General Fund and Water 9-11-14 - Dept. Of Treasury - IRS)	50.00
0128676	9/11/2014	[6676] DOWNTOWN GRAPHICS NETWORK, INC. (PO#20087 HISTORIC BANNERS/HARDWARE)	2,499.75
0128677	9/11/2014	[3109] DUKE ENERGY (STREET SEPT)	5,946.41
0128678	9/11/2014	[3130] FORT HILL NATURAL GAS (PO#20661 SECONDARY SERVICE FEE MOTORPOOL BLD@ARMORY)	275.00
0128679	9/11/2014	[3381] H & H AUTO (PO#20141 REPAIR HOPKINS VEHICLE)	793.45
0128680	9/11/2014	[3150] HAWTHORNE GARAGE (PO#20595 REPAIR & REPLACE RIGHT HUB ON MOWER)	191.65
0128681	9/11/2014	[5031] MANSFIELD OIL COMPANY (August 2014)	7,393.29
0128682	9/11/2014	[3356] ROGERS OUTDOOR EQUIPMENT (Invoices 42053, 42054)	130.00
0128683	9/11/2014	[3251] TRI CITY AUTO PARTS (PO#20658 PINS FOR BUSH HOG)	15.83
0128684	9/11/2014	[6681] UNITED WAY OF ANDERSON COUNTY (PO#20684 BACK PACK SNACK PACK PROGRAM)	100.00
0128685	9/11/2014	[6416] VYBRENT INC (PHONE & INTERNET)	640.90
0128686	9/11/2014	[3258] WATER DEPT. (PAYMENTS TO THE WATER DEPARTMENT F.CIT.)	2,418.85
0128687	9/11/2014	[3482] AFLAC (Invoices 2014-30, 2014-32)	298.52
0128688	9/11/2014	[4751] CREATIVE BILLING SOLUTIONS (General Fund and Water 9-11-14 - MASCPT, MASC)	133.07
0128689	9/11/2014	[6682] GREENVILLE & WESTERN RAILWAY CO., LLC (LICENSE AGREEMENT WILLIAMSTON'S PEDESTRIAN CROSSING)	10.00
0128690	9/11/2014	[0004] COX & COLE ATTORNEYS (JULY & AUGUST)	3,400.00

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0128733	9/24/2014	[3423] TASER INTERNATIONAL (PO#20148 PURCHASE BODY CAMERA FOR HIGH SCHOOL)	468.43
0128734	9/24/2014	[3379] VULCAN MATERIALS COMPANY (PO#20701 57 STONE FOR GATEWAY)	674.54
0128736	9/30/2014	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,027.18
Total Checks:			124,359.93