

Town of Williamston

Check Register from 10/01/2014 to 10/31/2014

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	10/31/2014	Service Charge	459.02
0128737	10/01/2014	[3192] POSTMASTER (CHECK SHORT BY 66.99)	66.99
0128738	10/01/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Cox Insurance)	2,505.35
0128739	10/01/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-32, 2014-34, 2014-35, Oct. 2014)	28,305.00
0128740	10/02/2014	[3474] ACE HARDWARE & RENTAL (Invoices 255428, 255489, 255518, 255557, 255587)	134.19
0128741	10/02/2014	[3495] ANDERSON COUNTY SOLID WASTE (SOLID WASTE FEES 2013-2014)	6,353.76
0128742	10/02/2014	[3506] ANMED HEALTH (PO#20155 PRE ACADEMY PHYSICAL)	431.00
0128743	10/02/2014	[3513] BB & T GOVERNMENTAL FINANCE (COLLATERAL DESCRIPTION:1 FORD F-550 RESCUE TRUCK)	25,976.20
0128744	10/02/2014	[3060] BUNTON EXTERMINATING (PO#20748 GENERAL PEST CONTROL)	85.00
0128745	10/02/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 823 193, 216 825 925, 216 828 671, 216 831 443)	799.04
0128746	10/02/2014	[3075] CLEMSON UNIVERSITY (PO#20744 PEDESTRIAN & BICYCLE TRANSPORTATION)	60.00
0128747	10/02/2014	[3090] CYBER SOLUTIONS, INC. (PO#20747 WEBSITE HOSTING)	62.95
0128748	10/02/2014	[3106] DOUG'S SPEED SHOP (PO#20153 ALIGNMENT -DRENNON VEHICLE)	69.95
0128749	10/02/2014	[6378] KENNETH GAINOR (31 MIDDLETON BLVD)	80.66
0128750	10/02/2014	[3147] GWBA (PO#20745 2014 GOLF TOURNAMENT-SPONSORSHIP:BEV.CART)	200.00
0128751	10/02/2014	[3150] HAWTHORNE GARAGE (PO#20705 REPLACE HYDRAULIC LINES)	238.18
0128752	10/02/2014	[4584] MAIN STREET QUICK LUBE LLC (PO#20710 OIL & FILTER CHANGES P&R TRUCK)	54.90
0128753	10/02/2014	[3169] MCNAIR LAW FIRM PA (PO#20740 GENERAL EMPLOYMENT MATTERS)	160.00
0128754	10/02/2014	[3180] OLD STONE TRACTOR (PO#20708 TIE RODS FOR LOADER)	244.15
0128755	10/02/2014	[3034] BRUCE H PETERSON (PO#20154 MEALS FOR TRAINING (SCIBRS))	4.13
0128756	10/02/2014	[3192] POSTMASTER (FEE FOR PO BOX - 1 YEAR RENTAL)	140.00
0128757	10/02/2014	[3356] ROGERS OUTDOOR EQUIPMENT (PO#20713 HEDGE TRUNNERS & MOWER BLADES)	334.41
0128758	10/02/2014	[3228] SC SECRETARY OF STATE (PO#20156 RENEWAL OF NOTARY PUBLIC)	25.00
0128759	10/02/2014	[3251] TRI CITY AUTO PARTS (Invoices 092640, 092891)	47.24
0128763	10/06/2014	[1782] CLAUDE D ANDERSON (SECURITY)	120.00
0128764	10/09/2014	[3474] ACE HARDWARE & RENTAL (Invoices 255671, 255691, 255744)	28.55
0128765	10/09/2014	[3482] AFLAC (Invoices 2014-34, 2014-36)	298.52
0128766	10/09/2014	[6347] CAROLINE E ALEX (Invoices AUG-SEPT, SEPT 2014)	336.72
0128767	10/09/2014	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Sept fines)	578.47
0128768	10/09/2014	[6571] ATLANTIC COMPUTERS (PO#20163 ANTI-VIRUS)	19.08
0128769	10/09/2014	[3512] ATTAWAY, INC. (PO#20165 MUNICIPAL SUMMONS)	531.90
0128770	10/09/2014	[4005] BB&T FINANCIAL, FSB (Invoices SEPT 2014, SEPT 2014, SEPT 2014)	979.81
0128771	10/09/2014	[3055] BILL'S TIRE CENTER (PO#20157 PATCH TIRE -BRAGG)	15.00
0128772	10/09/2014	[6677] CANON FINANCIAL SERVICES INC. (FINANCIAL SERVICES)	339.20
0128773	10/09/2014	[5785] CHILD SUPPORT ENFORCEMENT (General Fund & Water 10-9-14 - Child Support GA)	252.00
0128774	10/09/2014	[3075] CLEMSON UNIVERSITY (PO#198 RENEWAL FEE FOR PESTICIDE LICENSE)	10.00
0128775	10/09/2014	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2014-34, 2014-36)	266.14
0128776	10/09/2014	[3090] CYBER SOLUTIONS, INC. (PO#20164 MAINTENANCE-SEPT)	235.00
0128777	10/09/2014	[4361] Dept. Of Treasury - IRS (General Fund & Water 10-9-14 - Dept. Of Treasury - IRS)	50.00
0128778	10/09/2014	[3106] DOUG'S SPEED SHOP (PO#20160 AIR FILTERS & OIL CHANGE)	96.94
0128779	10/09/2014	[3112] ELLISON'S SERVICE CENTER (PO#20162 GAS TANK LOOSE)	65.00
0128780	10/09/2014	[3018] JOHN T GENTRY (PO#20751 REIMBURSE FOR MICHELLE'S I PHONE CASE-ORDERED ON EBAY)	29.99

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0128781	10/09/2014	[3138] GREENE, FINNEY & HORTON LLP (SEPTEMBER,2014 BILLING FOR 2014 FISCAL YEAR FINANCIAL AUDIT SERVICES)	5,800.00
0128782	10/09/2014	[6303] INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (ANNUAL MEMBERSHIP FEE FOR MICHELLE STARNES)	155.00
0128783	10/09/2014	[6518] KAY'S AUTO & DIESEL REPAIR (Invoices 92414, 92514)	513.90
0128784	10/09/2014	[3349] NEWTON SHOES (PO#20716 STEEL TOE WORK BOOTS)	130.65
0128785	10/09/2014	[3356] ROGERS OUTDOOR EQUIPMENT (PO#20720 PRONER ATTACHMENT & CHAIN)	185.98
0128786	10/09/2014	[3541] SAM'S CLUB (Invoices 006708, 090414)	396.21
0128787	10/09/2014	[3239] STATE TREASURER (September fines)	3,895.66
0128788	10/09/2014	[3257] VERIZON WIRELESS (Invoices 973 256 1672, 973 263 7104)	773.69
0128789	10/09/2014	[3258] WATER DEPT. (PAYMENTS TO THE WATER DEPT.)	2,731.46
0128790	10/09/2014	[1729] WILLIAMSTON FIRE DEPT (PO#19636 DUES & INSURANCE FOR FD EXPLORERS)	530.00
0128791	10/09/2014	[3270] XEROX CORPORATION (POLICE DEPT. LEASE ON COPY MACHINES)	222.42
0128792	10/10/2014	[4005] BB&T FINANCIAL, FSB (PO#20759 BILLING CYCLE 9/22/2014)	181.74
0128795	10/16/2014	[3597] 1 TIME VENDOR - MIKE LOGAN (MIKE LOGAN - REFUND GYM RENTAL)	150.00
0128796	10/16/2014	[3510] AT&T (Invoices OCT 2014, OCT 2014)	454.70
0128797	10/16/2014	[5341] AT&T U-VERSE (DESC PD U-VERSE)	50.00
0128798	10/16/2014	[6571] ATLANTIC COMPUTERS (PO#20553 REPAIR(1) OFFICE COMPUTER (WATER DEPT)	94.30
0128799	10/16/2014	[3512] ATTAWAY, INC. (PO#20768 NOTE CARDS W/GOLD FOIL LOGO-MATCHING ENVELOPES)	410.22
0128800	10/16/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 834 225, 216 836 986, 216 839 731, 216 842 495, 216 845 244)	1,001.98
0128801	10/16/2014	[3081] CONTINENTAL ENGINES (PO#19637 REPAIRS TO GENERATOR @ FD)	327.06
0128802	10/16/2014	[0004] COX & COLE ATTORNEYS (SEPT 14)	1,700.00
0128803	10/16/2014	[3106] DOUG'S SPEED SHOP (PO#20169 OIL & FILTERS CHANGE)	63.55
0128804	10/16/2014	[3109] DUKE ENERGY (Invoices OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014)	6,835.05
0128805	10/16/2014	[3114] ENVIRONMENTAL SAFETY SALES (PO#20905 RAIN JACKET & PANTS)	118.01
0128806	10/16/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (Invoices CGRE1300157, Y0900929)	1,315.00
0128807	10/16/2014	[3381] H & H AUTO (PO#20168 WIPER ARMS/TRANSMISSION ASSEMBLY)	115.00
0128808	10/16/2014	[5988] HIGDON'S PORTABLE TOILETS (PO#20767 2 TOILETS FOR HOMESTEADING FESTIVAL)	223.96
0128809	10/16/2014	[6518] KAY'S AUTO & DIESEL REPAIR (PO#20166 OIL CHANGE,AIR DOOR ACTVATOR)	449.80
0128810	10/16/2014	[3162] LAWMENS SAFETY SUPPLY (PO#20167 (2) ASP BATONS/HOLDERS)	237.69
0128811	10/16/2014	[6723] LOGICS (PO#20765 COMPUTER SOFTWARE)	19,062.50
0128812	10/16/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 9/01/2014 TO 9/30/2014)	7,436.47
0128813	10/16/2014	[3172] MOTOROLA PALMETTO 800 (RADIO USER FEES)	70.71
0128814	10/16/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO# 20761 MONTHLY MAINTENANCE AGREEMENT)	280.59
0128815	10/16/2014	[3179] OFFICE DEPOT CREDIT PLAN (Invoices 728164140001, 732789606001, 9327774, 9418444)	450.13
0128816	10/16/2014	[4987] REPORTING SYSTEMS INC (PO#19638 ANNUAL FEE FOR EMERGENCY REPORTING SYSTEM)	1,188.00
0128817	10/16/2014	[5533] TOP NOTCH TREE & SHRUB SERVICE, LLC (PO#20901 GRASS CUT CEMETARY SEPT 14)	600.00
0128818	10/16/2014	[3251] TRI CITY AUTO PARTS (PO#20170 WIPER BLADES #40)	8.97
0128819	10/16/2014	[6416] VYBRENT INC (PHONE & INTERNET)	640.90
0128823	10/24/2014	[3474] ACE HARDWARE & RENTAL (Invoices 255934, 255949, 256100)	182.61

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0128824	10/24/2014	[3494] ANDERSON COUNTY MUNICIPAL ASSO (MUNICIPAL DINNER)	84.00
0128825	10/24/2014	[3506] ANMED HEALTH (PO#20174 BRUCE PETERSON PHYSICAL)	99.46
0128826	10/24/2014	[3055] BILL'S TIRE CENTER (PO#20908 TUBE FOR TIRE)	14.84
0128827	10/24/2014	[6737] RANDY CALDWELL (SECURITY FOR BALL GAME)	135.00
0128828	10/24/2014	[6734] CAMPBELL INC. (PO#20911 TRANSMISSION REPAIR-FRONT END LOADER)	7,466.81
0128829	10/24/2014	[6736] CRAIG'S FIREARM SUPPLY (PO#20175 1 CLOCK 22 FOR EXTRA OFFICER)	451.25
0128830	10/24/2014	[3130] FORT HILL NATURAL GAS (Invoices 34849 OCT, 34853-00 OCT, 34854 -00 OCT)	53.70
0128831	10/24/2014	[3131] GALLS, AN ARAMARK COMPANY (Invoices 002538120, 002538120-2)	1,058.17
0128832	10/24/2014	[4111] BOYD GREENE (CONSULTING SERVICES FOR THE PERIOD OCTOBER 1, 2014 THRU OCTOBER 31, 2014)	2,500.00
0128833	10/24/2014	[3381] H & H AUTO (Invoices 051173, 303613, 305812)	456.81
0128834	10/24/2014	[3167] MASC (2015 MEMBERSHIP OF SC MAYORS)	50.00
0128835	10/24/2014	[3112] ELLISON'S SERVICE CENTER (PO#20172 CHECK BATTERY & ALTERNATER)	25.00
0128836	10/24/2014	[3109] DUKE ENERGY (Invoices OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT CITY HALL, OCT POLICE)	10,589.89
0128838	10/29/2014	[3474] ACE HARDWARE & RENTAL (Invoices 256026, 256052, 256101)	77.33
0128839	10/29/2014	[3055] BILL'S TIRE CENTER (Invoices 20917, 45233)	339.49
0128840	10/29/2014	[6739] CHANNING BETE COMPANY (PO#20180 BLOOD BORNE PATHOGENS MATERIAL)	42.35
0128841	10/29/2014	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	63.45
0128842	10/29/2014	[6450] DANA SAFETY SUPPLY INC (PO#20182 DUTY AMMO - 20 BOXES)	294.00
0128843	10/29/2014	[3109] DUKE ENERGY (Invoices 101314-8040, 101314-9803, 102414-7315)	567.32
0128844	10/29/2014	[3130] FORT HILL NATURAL GAS (Invoices 101514, 101514-35051-01)	26.36
0128845	10/29/2014	[3131] GALLS, AN ARAMARK COMPANY (PO#20181 FLASHLIGHT)	123.54
0128846	10/29/2014	[3150] HAWTHORNE GARAGE (PO#20916 WINDSHIELD WIPER MOTOR & REPAIR)	503.96
0128847	10/29/2014	[6740] PAOLI PLUMBING (PO#20179 REPAIR REST ROOMS)	350.00
0128848	10/29/2014	[6409] SC CRIMINAL JUSTICE ACADEMY (PO#20178 SRO-TRAINING - TANYA ANDERSON)	140.00
0128849	10/29/2014	[5667] DONNIE B SIMS (PO#20921 REIMBURSEMENT FOR COVER ALLS)	63.59
0128850	10/29/2014	[3042] MICHELLE G STARNES (PO#20772 MILEAGE TO BIKE/PED MEETING/LUNCHEON)	39.98
0128851	10/29/2014	[3251] TRI CITY AUTO PARTS (Invoices 093765, 093870)	330.89
0128852	10/29/2014	[3267] WOLFE & ASSOCIATES (PO#20915 CDL DOT SCREENING)	97.50
0128853	10/29/2014	[3222] SC RETIREMENT SYSTEM (Invoices 2014-31, 2014-32, 2014-32, 2014 -33, 2014-33, 2014-34, 2014-35, Sept 2014)	18,837.45
0128854	10/30/2014	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,097.60
Total Checks:			176,053.09