

**Town of Williamston**  
**Check Register from 8/01/2013 to 8/31/2013**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
	8/31/2013	Service Charge	400.67
0127270	8/02/2013	[3482] AFLAC ( Invoices 2013-20, 2013-21, 2013-22, 2013-24)	597.04
0127271	8/02/2013	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2013-20, 2013-21, 2013-22, 2013-24)	532.28
0127272	8/05/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( COBRA- GRUBBS, COX, LOOPER FOR AUGUST)	1,479.31
0127273	8/06/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2013-23, 2013-21, 2013-22, 2013-22, 2013-25, AUG 2013)	26,039.42
0127274	8/07/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 246623, 246619, 246617, 246626, 246625, 246690, 246681, 246681)	115.27
0127275	8/07/2013	[6134] ANDERSON AUTO GLASS CENTER, LLC ( PO#18628 INSTALL GLASS IN MXT CASE TRACTOR)	221.50
0127276	8/07/2013	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( Dinners for 2012-2013 year)	720.00
0127277	8/07/2013	[5341] AT&T U-VERSE ( ACCT#123460269-4 SECURITY CAMERAS)	45.00
0127278	8/07/2013	[2600] BRIAN M. AUSTIN ( PO#17822 8HRS @\$10 PER HR @ FD)	80.00
0127279	8/07/2013	[4005] BB&T FINANCIAL, FSB ( BILLING CYCLE 7/21/13)	780.47
0127280	8/07/2013	[3055] BILL'S TIRE CENTER ( PO#18631 TIRES FOR DUMP TRUCK & CASE TRACTOR)	646.85
0127281	8/07/2013	[3060] BUNTON EXTERMINATING ( PO#18914 GENERAL PEST CONTROL)	85.00
0127282	8/07/2013	[3384] CINTAS CORPORATION #216 ( Invoices 216 664 284, 216 667 109, 216 669 911, 216 672 713)	1,049.40
0127283	8/07/2013	[3081] CONTINENTAL ENGINES ( PO#19027 GENERATOR SEWER.FIRE,WATER,POLICE)	482.54
0127284	8/07/2013	[5023] VINSON LYLE, JR ( PO#17821 8HRS @\$10 PER @ FIRE DEPT)	80.00
0127285	8/07/2013	[3169] MCNAIR LAW FIRM PA ( Invoices 819613, 819614)	7,606.22
0127286	8/07/2013	[3180] OLD STONE TRACTOR ( Invoices WO30200, CT55805)	759.22
0127287	8/07/2013	[3541] SAM'S CLUB ( Invoices 000327, 001475, 003908, 007596)	823.97
0127288	8/07/2013	[3214] SC DEPT OF EMPLOYMENT AND WORKFORCE	6,891.56
0127289	8/07/2013	[5986] TONY NEWMAN ( PO#19033 GRASS CUTTING - CEMETERY - AUG.)	520.00
0127290	8/07/2013	[3257] VERIZON WIRELESS ( Invoices 9708724600, 970 880 1982)	836.91
0127291	8/07/2013	[3379] VULCAN MATERIALS COMPANY ( Invoices 10537139, 10537140)	949.63
0127292	8/07/2013	[3258] WATER DEPT. ( BILLING PERIOD 6/13--7/15)	843.71
0127293	8/07/2013	[3977] WRIGHT-JOHNSTON INC ( PO#18576 BADGES FOR POLICE OFFICERS)	923.64
0127296	8/14/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 246732, 246845)	104.14
0127297	8/14/2013	[3090] CYBER SOLUTIONS, INC. ( PO#18916 WEBSITE DEVELOPMENT DEPOSIT)	1,350.00
0127298	8/14/2013	[4361] Dept. Of Treasury - IRS ( General fund and water 8-15-13 - Dept. Of Treasury - IRS)	50.00
0127299	8/14/2013	[3523] JAMES A DARBY DBA JADECO ( Invoices 13-0074, 13-0073)	444.28
0127300	8/14/2013	[4584] MAIN STREET QUICK LUBE LLC ( Invoices 17866, 17755)	75.57
0127301	8/14/2013	[5031] MANSFIELD OIL COMPANY ( FUEL 7/1/13 TO 7/31/13)	7,699.11
0127302	8/14/2013	[0034] MUSTANGS AUTO DETAIL ( PO#18569 DETAIL - FOR PALMETTO MIDDLE SCHOOL)	65.00
0127303	8/14/2013	[3179] OFFICE DEPOT CREDIT PLAN ( PO#18902 ACCT#6011 5656 9005 4289 COPY PAPER)	79.04
0127304	8/14/2013	[5907] PALMETTO OIL & TIRE ( Invoices 339528, 412253, 412252)	140.72
0127305	8/14/2013	[3411] SC APPALACHIAN C O G ( PO#18921 ADMINISTRATIVE WORK LOAD STUDY)	3,500.00
0127306	8/14/2013	[3239] STATE TREASURER ( july fines)	2,489.05
0127307	8/14/2013	[3270] XEROX CORPORATION ( Invoices 069240749, 069240748)	554.90
0127308	8/21/2013	[5341] AT&T U-VERSE ( ACCT# 112407117)	45.00
0127309	8/21/2013	[3512] ATTAWAY, INC. ( PO#18577 TAGS FOR CODE ENFORCEMENT)	165.75
0127310	8/21/2013	[4751] CREATIVE BILLING SOLUTIONS ( General fund and water 8-15-13 - MASCPT, MASC)	133.07
0127311	8/21/2013	[3090] CYBER SOLUTIONS, INC. ( WEBSITE HOSTING)	61.96
0127312	8/21/2013	[3109] DUKE ENERGY ( SERVICE JUL12 TO AUG13)	9,097.20

**Town of Williamston**  
**Check Register from 8/01/2013 to 8/31/2013**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
0127313	8/21/2013	[3112] ELLISON'S SERVICE CENTER ( Invoices 014812, 014810)	372.49
0127314	8/21/2013	[4058] GARY COTHRAN BUILDERS ( PO#18925 REPLACE HANDRAIL - PARK BRIDGE)	265.00
0127315	8/21/2013	[6155] JOHN DEERE FINANCIAL ( PO#19044 STUMP ROT)	9.20
0127316	8/21/2013	[3177] NU LIFE ENVIRONMENTAL, INC. ( PO#18636 SAFETY BACK-UP MONITOR -'07 PACKER)	346.07
0127317	8/21/2013	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY ( PO#18632 HYDRAULICS HOSE FOR TRACTOR)	37.98
0127318	8/21/2013	[3158] THE JOURNAL ( PO#18920 LEGAL AD. POLICY ON DISCRIMINATION)	30.00
0127319	8/21/2013	[3158] THE JOURNAL ( PO#18926 NOTICE OF PUBLIC HEARING)	69.75
0127320	8/21/2013	[3510] AT&T ( Invoices FIRE JULY, POL JULY, AD JULY)	1,010.43
0127321	8/21/2013	[4111] BOYD GREENE ( CONSULTING SERVICES FOR 8/1/13 THRU 8/31/13)	2,500.00
0127322	8/22/2013	[3356] ROGERS OUTDOOR EQUIPMENT ( PO#18761 OIL, NEW MOWER BLADES)	191.55
0127331	8/28/2013	[3495] ANDERSON COUNTY SOLID WASTE ( solid waste fees 2012-2013)	7,488.30
0127332	8/28/2013	[5785] CHILD SUPPORT ENFORCEMENT ( General fund and water 8-29-13 - Child Support GA)	303.15
0127333	8/28/2013	[4361] Dept. Of Treasury - IRS ( General fund and water 8-29-13 - Dept. Of Treasury - IRS)	50.00
0127334	8/28/2013	[3130] FORT HILL NATURAL GAS ( ACCT#21108,34853, 34849, 34854)	60.54
0127335	8/28/2013	[5051] FELICIA KELLY ( 302 ACADEMY ST )	28.82
0127336	8/28/2013	[3169] MCNAIR LAW FIRM PA ( Invoices 821429, 821437)	912.70
0127337	8/28/2013	[3244] THOMPSON & KING ( ATTORNEY FEE FOR SEP. 2013)	2,000.00
0127338	8/28/2013	[5753] GENE WELBORN ( PO#18934 10 "TOWN SPRINGS FORTH" BOOKS)	350.00
0127339	8/29/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 247090, 247092, 247137)	85.68
0127340	8/29/2013	[3060] BUNTON EXTERMINATING ( PO#18944 TREAT PARK FOR FIRE ANTS FOR FESTIVAL)	200.00
0127341	8/29/2013	[3082] CONTRACTORS SUPPLY, INC ( PO#18935 DEADBOLT LOCKS FOR PK RESTROOMS)	80.52
0127342	8/29/2013	[3090] CYBER SOLUTIONS, INC. ( Invoices 25610, 25644)	165.00
0127343	8/29/2013	[3099] DILLARD'S SPORTING GOODS ( Invoices 84778, 84771)	394.79
0127344	8/29/2013	[0509] STEVE ELLISON ( PO#18384 REIMBURSE-HEADLAMP FOR ENG #3)	15.89
0127345	8/29/2013	[3131] GALLS, AN ARAMARK COMPANY ( Invoices 000888484, 000888486, 000888487)	429.62
0127346	8/29/2013	[3138] GREENE, FINNEY & HORTON LLP ( AUGUST 2013 PROGRESS BILLING FOR JUNE 30, 2013 AUDIT)	23,000.00
0127347	8/29/2013	[5228] KIMBERLY A LITTLEFIELD ( PO#18433 REIMBURSE -SUPPLIES FOR JURY TRIALS)	25.07
0127348	8/29/2013	[5023] VINSON LYLE, JR ( PO#18386 8HRS @\$10PER @FIRE DEPT)	80.00
0127349	8/29/2013	[6168] MAIN STREET SOUTH CAROLINA ( PO#18938 FIRST YEAR MEMBERSHIP DUES)	7,500.00
0127350	8/29/2013	[3349] NEWTON SHOES ( PO#18588 1 PAIR UNIFORM BOOTS FOR OFFICER)	75.00
0127351	8/29/2013	[2063] DAVID WM OWENS JR ( PO#18385 8HRS @\$10 PER @ FIRE DEPT)	80.00
0127352	8/29/2013	[3190] PITNEY BOWES INC ( PO#18946 POSTAGE METER INK CARTRIDGES)	208.10
0127353	8/29/2013	[3158] THE JOURNAL ( PO#18941 SPRING WATER FESTIVAL TAB)	698.00
0127354	8/29/2013	[6144] THE SHERWIN WILLIAMS CO ( PO#18939 PAINT FOR PARK RESTROOMS)	150.26
0127355	8/29/2013	[3251] TRI CITY AUTO PARTS ( PO#18380 BULBS FOR ENGINE #1)	24.01
0127356	8/29/2013	[6169] WILES AUTO SALES INC ( Invoices AUG 13, AUG 13)	4,630.50

**Total Checks:**

**133,432.82**