

Town of Williamston
Check Register from 7/01/2013 to 7/31/2013
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	7/31/2013	Service Charge	417.03
0000005	7/19/2013	[4157] GOODWYN, MILLS & CAWOOD INC. (cdbg grant)	1,571.67
0127190	7/02/2013	[4952] EMPLOYEE INSURANCE PROGRAM (COBRA - COX, LOOPER, (7) GRUBBS (6&7))	1,553.56
0127191	7/03/2013	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2013-20, 2013-19, 2013-15, July)	24,673.72
0127192	7/03/2013	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2013-17, 2013-18, deposit 13-14)	16,944.22
0127193	7/03/2013	[3597] 1 TIME VENDOR - Al Sullivan	75.00
0127194	7/03/2013	[3474] ACE HARDWARE & RENTAL (Invoices 245842, 245391, 245398)	38.63
0127196	7/03/2013	[3055] BILL'S TIRE CENTER (Invoices 41126, 41216)	832.96
0127197	7/03/2013	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and Water 7-3-13 - Child Support GA)	303.15
0127198	7/03/2013	[4361] Dept. Of Treasury - IRS (General Fund and Water 7-3-13 - Dept. Of Treasury - IRS)	50.00
0127199	7/03/2013	[4584] MAIN STREET QUICK LUBE LLC (Invoices 16986, 17064)	58.52
0127200	7/03/2013	[3169] MCNAIR LAW FIRM PA (Invoices 817371, 817370)	2,120.10
0127201	7/03/2013	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	119.88
0127202	7/05/2013	[4005] BB&T FINANCIAL, FSB (PO#18498 BILLING CYCLE 6/21/13)	1,967.43
0127203	7/10/2013	[3474] ACE HARDWARE & RENTAL (Invoices 245933, 245936, 245935, 245940)	116.41
0127204	7/10/2013	[5341] AT&T U-VERSE (ACCT#123460269-4)	45.00
0127205	7/10/2013	[3055] BILL'S TIRE CENTER (PO#18618 PATCH TIRE 570 MXT CASE TRACTOR)	15.00
0127206	7/10/2013	[3457] CHARTER COMMUNICATIONS (CITY HALL SERVICE 7/1/13 THRU 7/31/13)	5.62
0127207	7/10/2013	[3112] ELLISON'S SERVICE CENTER (Invoices 014806, 014807, 014808)	690.00
0127208	7/10/2013	[3150] HAWTHORNE GARAGE (PO#18614 REPAIRS ON 2007 PACKER)	144.11
0127209	7/10/2013	[3375] NICHOLSON BUSINESS SYSTEMS (PO#18556 POL/ MAINTENANCE FEES FOR LAWTRAK)	2,640.00
0127210	7/10/2013	[6104] SC PEBA (PO#18488 2013 BAW CONFERENCE FOR BRUCE)	25.00
0127211	7/10/2013	[3237] SOUTHERN STATES (PO#18615 WETTING AGENT TO MIX W/ROUND UP)	28.99
0127212	7/10/2013	[6100] SUN SOLUTIONS OF THE UPSTATE LLC (PO#17818 SUN SCREEN FOR DOORS @ FIRE DEPT)	2,203.04
0127213	7/10/2013	[3158] THE JOURNAL (PO#18881 DISPLAY ADS-JULY 4TH W/COLOR)	563.25
0127214	7/10/2013	[3158] THE JOURNAL (PO#1880 COLOR COPIES 4TH OF JULY CELEBRATION)	15.90
0127215	7/10/2013	[5986] TONY NEWMAN (PO#18196 MOWING CEMETERY - JULY)	520.00
0127216	7/10/2013	[5413] UPSTATE SERVICE SOLUTIONS INC (PO#18281 A/C IN GYM DRAIN STOPPED UP)	96.00
0127217	7/10/2013	[3257] VERIZON WIRELESS (BILL COVERS MAY 24 - JUN 23)	602.56
0127218	7/10/2013	[3270] XEROX CORPORATION (Invoices 068916924, 068916922)	555.02
0127220	7/15/2013	[3258] WATER DEPT. (BILLING PERIOD 5/14 - 6/13 F.CITIZENS)	728.99
0127221	7/18/2013	[3341] 4S SIGN & SUPPLY, INC. (PO#18619 BRIDGE MARKERS)	64.75
0127222	7/18/2013	[3501] ANDERSON FIRE SERVICE TRAINING (PO#17819 ANNUAL DUES FOR TRAINING)	531.00
0127223	7/18/2013	[3510] AT&T (Invoices POL JUN 13, FIRE JUN 13)	491.36
0127224	7/18/2013	[5341] AT&T U-VERSE (ACCT#112407117)	45.00
0127225	7/18/2013	[2600] BRIAN M. AUSTIN (PO#17820 8HRS \$10 PER HR @ FD)	80.00
0127226	7/18/2013	[3055] BILL'S TIRE CENTER (PO#18284 PLUGGED TIRE ON 2000 FORD RANGER)	6.00
0127227	7/18/2013	[5785] CHILD SUPPORT ENFORCEMENT (General fund and Water 7-18-13 - Child Support GA)	303.15
0127228	7/18/2013	[4361] Dept. Of Treasury - IRS (General fund and Water 7-18-13 - Dept. Of Treasury - IRS)	50.00

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0127229	7/18/2013	[5031] MANSFIELD OIL COMPANY (FUEL 6/1/13 TO 6/30/13)	6,264.18
0127230	7/18/2013	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#18879 CHANGE RETIREMENT SET-UP)	38.75
0127231	7/18/2013	[3541] SAM'S CLUB (PO#18609 INK CARTILAGES FOR PRINTER)	51.49
0127232	7/18/2013	[3901] SOMETHING UNIQUE (PO#18885 - FLOWERS FOR O.SCOTT @ HOSPITAL)	42.40
0127233	7/18/2013	[3251] TRI CITY AUTO PARTS (Invoices 074667, 074766)	233.13
0127234	7/18/2013	[5413] UPSTATE SERVICE SOLUTIONS INC (Invoices 20130597, JULY 13)	3,624.00
0127235	7/18/2013	[5948] WHAM CONSTRUCTION COMPANY (PO#18887 PROJECT 2513-CONCRETE SIDEWALK)	4,378.48
0127236	7/18/2013	[3510] AT&T (#864 847 7473 414 1977)	487.15
0127237	7/24/2013	[3222] SC RETIREMENT SYSTEM (Invoices 2013-20, 2013-19, 2013-20, 2013-18, 063013)	16,597.85
0127239	7/24/2013	[3474] ACE HARDWARE & RENTAL (Invoices 246386, 246401, 246455)	154.69
0127240	7/24/2013	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (2ND OF 2 INSTALLMENTS)	34,581.50
0127241	7/24/2013	[3055] BILL'S TIRE CENTER (Invoices 41419, 41455)	760.90
0127242	7/24/2013	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	39.88
0127243	7/24/2013	[3099] DILLARD'S SPORTING GOODS (Invoices 83776, 83775)	1,040.88
0127244	7/24/2013	[3109] DUKE ENERGY (Invoices JULY 13, 1666620587)	10,283.78
0127245	7/24/2013	[3130] FORT HILL NATURAL GAS (ACCT#21108,34853,34849,34854)	61.76
0127246	7/24/2013	[3150] HAWTHORNE GARAGE (Invoices JULY 13, JULY 13)	130.00
0127247	7/24/2013	[3169] MCNAIR LAW FIRM PA (PO#18894 GENERAL EMPLOYMENT MATTERS)	117.00
0127248	7/24/2013	[3349] NEWTON SHOES (PO#19006 BOOTS FOR DONNIE SIMS)	121.64
0127249	7/24/2013	[5907] PALMETTO OIL & TIRE (PO#18559 OIL CHANGE -SIMMONS/WHITFIELD)	97.41
0127250	7/24/2013	[2366] SIMS APPLIANCE - DERRICK SIMS (PO#18481 ICE MAKER FOR TOWN KITCHEN)	600.00
0127252	7/24/2013	[3348] STEVE'S WELDING SERVICE (PO#18895 REPAIRS ON DORIS COLE BENCH)	250.00
0127253	7/24/2013	[3158] THE JOURNAL (PO#18886 ADS - RECREATIONAL TRAILS PROGRAM)	130.00
0127254	7/24/2013	[3251] TRI CITY AUTO PARTS (PO#18623 BATTERIES FOR '95 FORD DUMP TRUCK)	203.57
0127255	7/24/2013	[3267] WOLFE & ASSOCIATES (PO#19025 CDL DRUG TESTING)	105.00
0127256	7/25/2013	[4111] BOYD GREENE (CONSULTING SERVICES 7/1/13 THRU 7/31/13)	2,500.00
0127258	7/31/2013	[3597] 1 TIME VENDOR - SHARON HAMBY (PO#18903 REFUND - SHELTER @ PARK)	35.00
0127259	7/31/2013	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and Water 8-1-13 - Child Support GA)	303.15
0127260	7/31/2013	[3109] DUKE ENERGY (MINOR STREET)	149.40
0127261	7/31/2013	[4361] Dept. Of Treasury - IRS (General Fund and Water 8-1-13 - Dept. Of Treasury - IRS)	50.00
0127262	7/31/2013	[3112] ELLISON'S SERVICE CENTER (PO#18564 BRAKES - KENVIN WINN'S VEHICLE)	125.00
0127263	7/31/2013	[2148] HARRY K MAJOR JR (PO#18908 LEASE OPTION 24 MAIN ST. 2013 PAYMENT)	5,000.00
0127264	7/31/2013	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#18904 ASSISTANCE WITH RUS COMPLIANCE)	581.25
0127265	7/31/2013	[5907] PALMETTO OIL & TIRE (PO#18570 OIL CHANGE - HOOVER)	48.75
0127266	7/31/2013	[3034] BRUCE H PETERSON (PO#18910 INFRASTRUCTURE TRAINING - COLUMBIA)	7.09
0127267	7/31/2013	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,018.90
0127268	7/31/2013	[3239] STATE TREASURER (June fines 2013)	2,548.10

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0127269	7/31/2013	[3244] THOMPSON & KING (ATTORNEY FEE FOR AUGUST 2013)	2,000.00
Total Checks:			156,054.10