

## Town of Williamston

### Check Register from 6/01/2013 to 6/30/2013

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	6/30/2013	Service Charge	364.74
0127111	6/05/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 244979, 244998, 245044, 245130, 245197, 245259)	59.22
0127112	6/05/2013	[5341] AT&T U-VERSE ( ACCT#123460269-4 SECURITY CAMERAS)	45.00
0127113	6/05/2013	[4005] BB&T FINANCIAL, FSB ( PO#18461 BILLING CYCLE 5/21/13)	1,553.06
0127114	6/05/2013	[3055] BILL'S TIRE CENTER ( PO#18047 REPAIR A MOWER TIRE)	10.00
0127115	6/05/2013	[6062] BLUE RIDGE ORTHOPAEDICS ( PO#18463TREATMENT&X-RAYS FOR STACEY MASSEY)	232.00
0127116	6/05/2013	[3060] BUNTON EXTERMINATING ( GENNERAL PEST CONTROL)	85.00
0127117	6/05/2013	[3457] CHARTER COMMUNICATIONS ( CITY HALL SERVICE 6/1/13 THRU 6/30/13)	5.62
0127118	6/05/2013	[5785] CHILD SUPPORT ENFORCEMENT ( General fund and Water 6-6-13 - Child Support GA)	303.15
0127119	6/05/2013	[3917] Jason Crist ( PO#18396 8HRS @\$10 PER @FD)	80.00
0127120	6/05/2013	[5910] RONNIE DRENNON ( PO#18529 REIMBURSE FOR GAS PAID BY R.D.)	33.17
0127121	6/05/2013	[4361] Dept. Of Treasury - IRS ( General fund and Water 6-6-13 - Dept. Of Treasury - IRS)	50.00
0127123	6/05/2013	[4584] MAIN STREET QUICK LUBE LLC ( Invoices 16515, 16398, 16248)	100.81
0127124	6/05/2013	[3169] MCNAIR LAW FIRM PA ( PROFESSIONAL SERVICES)	9,833.52
0127125	6/05/2013	[5093] PALMETTO TROPHY & AWARDS ( PO#18454 PICTURE TAGS FOR PORTRAITS)	36.80
0127126	6/05/2013	[4091] RENA'S CUSTOM FRAMING ( PICTURE FRAMING)	231.08
0127127	6/05/2013	[3207] SAFE INDUSTRIES ( PO#18390 FIRE DEPT UNIFORMS)	287.26
0127128	6/05/2013	[3541] SAM'S CLUB ( Invoices 007404, 006105, 000127)	241.68
0127129	6/05/2013	[3042] MICHELLE G STARNES ( PO#18277 MILEAGE FOR SEMINAR IN COLUMBIA )	115.26
0127130	6/05/2013	[3158] THE JOURNAL ( PO#18456 SIGN 3' X 8')	210.94
0127131	6/05/2013	[3257] VERIZON WIRELESS ( Invoices 970 542 7445, 970 547 8409)	825.11
0127132	6/05/2013	[3258] WATER DEPT. ( BILLING PERIOD 4/15-5/14)	527.70
0127133	6/05/2013	[3270] XEROX CORPORATION ( Invoices 068196164, 068196165)	544.54
0127134	6/06/2013	[3090] CYBER SOLUTIONS, INC. ( PO#18527 CONTRACT MAINTENANCE,ROUTES & SETUP)	216.38
0127135	6/06/2013	[5023] VINSON LYLE, JR ( PO#17785 6HRS @ \$10 PER @ FIRE DEPT)	60.00
0127136	6/06/2013	[3169] MCNAIR LAW FIRM PA ( PO#18457 MATTER#019279.0000)	994.50
0127137	6/06/2013	[3251] TRI CITY AUTO PARTS ( PO#18605 OIL& ANTIFREEZE FOR VEC.)	254.34
0127138	6/11/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( COX / LOOPER JUNE INSURANCE)	1,482.36
0127139	6/12/2013	[3474] ACE HARDWARE & RENTAL ( PO#18530 KEY FOR PATROL CAR)	2.64
0127140	6/12/2013	[3055] BILL'S TIRE CENTER ( Invoices 40966, 41035)	388.02
0127141	6/12/2013	[3384] CINTAS CORPORATION #216 ( Invoices 216 644 227, 216 647 106, 216 641 351, 216 649 970, 216 638 488)	1,308.57
0127142	6/12/2013	[0509] STEVE ELLISON ( PO#17824 REIMBURSE FOR COMPUTER,DISPLAY,INK)	433.32
0127143	6/12/2013	[5988] HIGDON'S PORTABLE TOILETS ( PO#18875 PORTABLE TOILETS FOR BALL FIELD)	89.99
0127144	6/12/2013	[3383] NORTH GREENVILLE FITNESS AND ( PO#17825 PHYSICAL FOR FIRE FIGHTER)	310.00
0127145	6/12/2013	[3179] OFFICE DEPOT CREDIT PLAN ( PO#18482 ACCT#6011 5656 9005 4289)	25.93
0127146	6/12/2013	[3356] ROGERS OUTDOOR EQUIPMENT ( PO#18471 OIL FILTERS, TRIMMER HEAD,OIL)	84.79
0127147	6/12/2013	[3411] SC APPALACHIAN C O G ( PO#18479 ORIENTATION TRAINING JUNE 17,2 013 FOR J.SIMS)	25.00
0127148	6/12/2013	[3158] THE JOURNAL ( PO# 18468 PUBLIC NOTICE - BUDGET)	93.00
0127149	6/12/2013	[3251] TRI CITY AUTO PARTS ( Invoices 072647, 072940, 072974)	182.65
0127150	6/13/2013	[6072] DEBORAH GODFREY ( refund for class reunion in gym)	175.00
0127151	6/13/2013	[3058] BRADY'S SCREEN PRINTING ( help sponsor jerseys for all star)	250.00

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0127152	6/14/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2013-16, june)	10,122.64
0127153	6/18/2013	[3222] SC RETIREMENT SYSTEM ( Invoices 2013-17, 2013-18, 2013-18, 2013-15, 2013-16, may 13)	16,496.00
0127154	6/19/2013	[3341] 4S SIGN & SUPPLY, INC. ( PO#18610 ST/10 STOP SIGNS )	410.39
0127155	6/19/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 245483, 245507, 245532)	85.23
0127156	6/19/2013	[4777] ANDERSON STAMP AND ENGRAVING ( PO#18485 NAME TAG FOR COUNCILMAN BURGESS)	14.55
0127157	6/19/2013	[3510] AT&T ( Invoices AD MAY, FIRE MAY, POL MAY)	746.11
0127158	6/19/2013	[5341] AT&T U-VERSE ( ACCT#112407117-5)	45.00
0127159	6/19/2013	[5785] CHILD SUPPORT ENFORCEMENT ( General Fund and water 6-20-13 - Child Support GA)	303.15
0127160	6/19/2013	[4361] Dept. Of Treasury - IRS ( General Fund and water 6-20-13 - Dept. Of Treasury - IRS)	50.00
0127161	6/19/2013	[0509] STEVE ELLISON ( PO#18388 ANNUAL CHARGES FOR RING CENTRAL ETC.)	95.90
0127162	6/19/2013	[3116] ERS VIDEO ( PO#18540 INSTALLATION OF BLUE LIGHTS, SIREN - TAHOE)	121.20
0127163	6/19/2013	[5023] VINSON LYLE, JR ( POI#18383 8HRS@\$10 PER @ FIRE DEPT.)	80.00
0127164	6/19/2013	[4584] MAIN STREET QUICK LUBE LLC ( Invoices JUNE 13, JUNE 13)	71.32
0127165	6/19/2013	[5031] MANSFIELD OIL COMPANY ( FUEL 5/01/2013 TO 5/31/2013)	6,660.95
0127166	6/19/2013	[2063] DAVID WM OWENS JR ( PO#18387 8HRS @\$10 PER HR. HOSE TESTING)	80.00
0127167	6/19/2013	[4091] RENA'S CUSTOM FRAMING ( PO#18278 FRAMING FOR PROCLAMATION & PHOTO FOR MS.PRESSLEY)	72.08
0127168	6/19/2013	[3239] STATE TREASURER ( may 2013)	4,257.33
0127169	6/19/2013	[5986] TONY NEWMAN ( PO#18178 JUNE - CUT CEMETERY GRASS)	520.00
0127170	6/20/2013	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2013-17, 2013-19)	266.14
0127171	6/20/2013	[3482] AFLAC ( Invoices 2013-17, 2013-19)	298.52
0127172	6/26/2013	[4111] BOYD GREENE ( CONSULTING SERVICES FOR 6/1/13 THRU 6/30/13)	2,500.00
0127173	6/27/2013	[3055] BILL'S TIRE CENTER ( Invoices 41153, 41138)	1,208.28
0127174	6/27/2013	[3090] CYBER SOLUTIONS, INC. ( Invoices 6203, 24619, 24630)	403.36
0127175	6/27/2013	[3109] DUKE ENERGY ( SERVICE MAY 15 TO JUNE 14)	8,901.79
0127176	6/27/2013	[0602] DR R MACK DURHAM ( Invoices JUNE 13, JUNE 13, JUNE 13)	173.39
0127177	6/27/2013	[3112] ELLISON'S SERVICE CENTER ( Invoices 014804, 014805)	251.11
0127178	6/27/2013	[6087] FELKER LOCKSMITH ( PO#18545 POL/ REPLACE KEYS FOR CARS 24 & 25)	120.00
0127179	6/27/2013	[3130] FORT HILL NATURAL GAS ( ACCT#21108, 34853, 34849, 34854)	74.59
0127180	6/27/2013	[3150] HAWTHORNE GARAGE ( Invoices JUNE 13, JUN 13)	1,214.13
0127181	6/27/2013	[4584] MAIN STREET QUICK LUBE LLC ( PO#18535 OIL CHANGE - RITTER)	25.46
0127182	6/27/2013	[3158] THE JOURNAL ( Invoices JUNE 13/107, JUNE 13/149)	523.25
0127183	6/27/2013	[3244] THOMPSON & KING ( ATTORNEY FEE FOR JULY 2013)	2,000.00
0127184	6/27/2013	[3251] TRI CITY AUTO PARTS ( PO#18613 OIL FOR TRACTOR & VECHILES)	114.42
0127185	6/27/2013	[5413] UPSTATE SERVICE SOLUTIONS INC ( Invoices 20130577, 20130556)	357.00
0127186	6/27/2013	[3512] ATTAWAY, INC. ( PO#18537 EBERMICHLE BUSINESS CARDS)	45.56

**Total Checks:**

**80,861.00**