

## Town of Williamston

### Check Register from 11/01/2013 to 11/30/2013

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	11/30/2013	Service Charge	539.01
0127605	11/05/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( GRUBBS, COX, LOOPER - NOV 2013 COBRA)	1,479.31
0127606	11/06/2013	[5341] AT&T U-VERSE ( ACCT#123460269)	45.00
0127607	11/06/2013	[4005] BB&T FINANCIAL, FSB ( BILLING CYCLE 10/21/13)	1,347.62
0127608	11/06/2013	[3060] BUNTON EXTERMINATING ( GENERAL PEST CONTROL)	85.00
0127609	11/06/2013	[5785] CHILD SUPPORT ENFORCEMENT ( General Fund and water 11-7-13 - Child Support GA)	303.15
0127610	11/06/2013	[3090] CYBER SOLUTIONS, INC. ( UPDATES TO EXISTING WEBSITE)	44.50
0127611	11/06/2013	[4361] Dept. Of Treasury - IRS ( General Fund and water 11-7-13 - Dept. Of Treasury - IRS)	50.00
0127612	11/06/2013	[3018] JOHN T GENTRY ( REIMBURSE FOR COSTCO MEMBERSHIP)	90.00
0127613	11/06/2013	[3167] MASC - MASC ( 2014 MEMBERSHIP OF SC MAYORS)	50.00
0127614	11/06/2013	[3541] SAM'S CLUB ( Invoices 003624, 08856)	598.80
0127615	11/06/2013	[6321] SECURITY CENTRAL ( PO#19407 ALARM MONITORING MOTOR POOL)	116.66
0127616	11/06/2013	[3244] THOMPSON & KING ( SUPPLEMENTAL BILL)	1,500.00
0127617	11/06/2013	[3257] VERIZON WIRELESS ( Invoices 971 376 4907, 971 384 2642)	750.49
0127618	11/06/2013	[3258] WATER DEPT. ( BILLING PERIOD 9/16-10/14)	1,006.92
0127619	11/14/2013	[3474] ACE HARDWARE & RENTAL ( PO#19251 KEYS FOR TOWN HALL)	10.55
0127620	11/14/2013	[3598] C & L PEST CONTROL ( PO#19257 ANNUAL TERMITE WARRANTY RENEWAL)	415.00
0127621	11/14/2013	[3384] CINTAS CORPORATION #216 ( ACCT#216-06674 F.CIT)	221.50
0127622	11/14/2013	[3088] CRESCENT SUPPLY, INC. ( PO#19243 LIGHT BULBS)	207.89
0127623	11/14/2013	[3090] CYBER SOLUTIONS, INC. ( Invoices 24985, 25106, 27478, 27527)	382.50
0127624	11/14/2013	[6330] EAST COAST DESIGNS ( PO#19509 DECALS & STRIPS FOR 2 POL CARS)	1,272.00
0127625	11/14/2013	[0509] STEVE ELLISON ( PO#19111 REIMBURSE FOR LABEL PRINTER & PROGRAM)	115.52
0127626	11/14/2013	[3922] Vance S Ellison ( PO#19116 USED WHELEN STROBE PACK )	75.00
0127627	11/14/2013	[3112] ELLISON'S SERVICE CENTER ( Invoices 014817, 014818)	630.25
0127628	11/14/2013	[4157] GOODWYN, MILLS & CAWOOD INC. ( Invoices CGRE1300151, Y110285)	2,392.50
0127629	11/14/2013	[3190] PITNEY BOWES INC ( SUPPLIES)	32.84
0127630	11/14/2013	[6325] ROAR POSTAL SUPPLIES & SOLUTIONS ( SUPPLIES FOR POSTAGE MACHINE)	59.80
0127631	11/14/2013	[2722] SOMETHING UNIQUE FLOWERS & FINERY ( PO#19254 BOWS FOR CHRISTMAS WREATHS)	339.20
0127632	11/14/2013	[5413] UPSTATE SERVICE SOLUTIONS INC ( PO#19115 REPAIR HEAT @ FIRE DEPT)	75.00
0127633	11/14/2013	[3270] XEROX CORPORATION ( Invoices 070779825, 070779826)	554.90
0127634	11/14/2013	[6332] FOUTS BROS ( 2014 MINI PUMPER TRUCK)	127,985.00
0127635	11/14/2013	[6333] OSCAR ESQUIVEL ( PAINT ARMORY AND MAIN STREET OFFICE)	3,000.00
0127636	11/20/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 249193, 249288, 249336)	39.14
0127637	11/20/2013	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( NOV MUNICIPAL DINNER)	70.00
0127638	11/20/2013	[3510] AT&T ( Invoices AD NOV, FIRE NOV, POL NOV)	1,009.42
0127639	11/20/2013	[5341] AT&T U-VERSE ( ACCT#112407117-5)	45.00
0127640	11/20/2013	[5785] CHILD SUPPORT ENFORCEMENT ( General fund & Water 11-21-13 - Child Support GA)	303.15
0127641	11/20/2013	[3384] CINTAS CORPORATION #216 ( Invoices 216 701 047, 216 703 880, 216 706 687, 216 709 511, 216 712 293)	1,011.00
0127642	11/20/2013	[3090] CYBER SOLUTIONS, INC. ( WEBSITE HOSTING)	61.96
0127643	11/20/2013	[4361] Dept. Of Treasury - IRS ( General fund & Water 11-21-13 - Dept. Of Treasury - IRS)	50.00
0127644	11/20/2013	[3109] DUKE ENERGY ( SERVICE OCT10 TO NOV11)	4,258.98
0127645	11/20/2013	[3450] FERGUSON ENTERPRISES, INC. #43 ( PO#19428 SAFETY VEST)	67.06

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0127646	11/20/2013	[4111] BOYD GREENE ( CONSULTING SERVICES FOR 11/1/13 THRU 11/30/13)	2,500.00
0127647	11/20/2013	[5031] MANSFIELD OIL COMPANY ( FUEL FOR 10/01/13 TO 10/31/13)	8,178.74
0127648	11/20/2013	[3167] MASC ( MASC MUNICIPAL DUES)	1,714.72
0127649	11/20/2013	[6144] THE SHERWIN WILLIAMS CO ( Invoices 4876-0, 8654-0)	506.03
0127651	11/20/2013	[3267] WOLFE & ASSOCIATES ( PO#19424 RANDOM CDL TESTING)	120.00
0127652	11/26/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 249247, 249265, 249328, 249351, 249367)	219.50
0127653	11/26/2013	[3500] ANDERSON FIRE & SAFETY ( PO#19124 SCBA MOUNTING CLIPS FOR AIR PACKS IN TRUCK 4)	84.80
0127654	11/26/2013	[6346] BROADWAY TECHNOLOGIES ( PO#19125 BATTERIES FOR FIREMEN PAGERS)	185.03
0127655	11/26/2013	[3540] CASH ( BACK TO TILL - REPLENISH CASH DRAWER)	100.00
0127656	11/26/2013	[3090] CYBER SOLUTIONS, INC. ( PO#19279 FULL COLOR BUSINESS CARDS FOR MAYOR)	129.00
0127657	11/26/2013	[3109] DUKE ENERGY ( Invoices 0000370749, 1133254591)	5,793.56
0127658	11/26/2013	[3116] ERS VIDEO ( Invoices 10071727, 12878, 12879)	429.80
0127659	11/26/2013	[6333] OSCAR ESQUIVEL ( PO#19275 PAINTING ARMORY)	2,780.00
0127660	11/26/2013	[3130] FORT HILL NATURAL GAS ( ACCT#21108,34853,34849,34854,35051)	503.61
0127661	11/26/2013	[3156] JANPAK ( Invoices S5613514.001, S5613514.002)	530.70
0127662	11/26/2013	[3169] MCNAIR LAW FIRM PA ( Invoices 828663, 828676, 828677)	292.50
0127663	11/26/2013	[0514] HAROLD NICHOLS ( PO#19122 8HRS@\$10 PER HR @ FIRE DEPT)	80.00
0127664	11/26/2013	[5907] PALMETTO OIL & TIRE ( Invoices 382020, 382021)	97.50
0127665	11/26/2013	[3524] SC DEPT OF MOTOR VEHICLES ( PO#19270 SALES TAX & REGISTRATION OF FIRE TRUCK)	315.00
0127666	11/26/2013	[3239] STATE TREASURER ( oct 2013)	2,607.06
0127667	11/26/2013	[3244] THOMPSON & KING ( ATTORNEY FEE FOR DEC 2013)	2,000.00
0127668	11/26/2013	[3251] TRI CITY AUTO PARTS ( Invoices 080637, 080728, 080732)	256.82
<b>Total Checks:</b>			<b>182,115.99</b>