

Town of Williamston

Check Register from 9/01/2013 to 9/30/2013

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	9/30/2013	Service Charge	498.96
0127357	9/04/2013	[3474] ACE HARDWARE & RENTAL (Invoices 245411, 245835, 247246, 247370)	494.28
0127358	9/04/2013	[6176] ARTISTIC EMBROIDERY & SCREENPRINT (PO#18594 PATCHES FOR UNIFORM SHIRTS)	293.62
0127359	9/04/2013	[5341] AT&T U-VERSE (ACCT#123460269 SECURITY CAMERAS)	45.00
0127360	9/04/2013	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	85.00
0127361	9/04/2013	[3090] CYBER SOLUTIONS, INC. (PO#18940 ON-SITE PHOTOGRAPHY -WEBSITE)	223.50
0127362	9/04/2013	[4584] MAIN STREET QUICK LUBE LLC (PO#19151 OIL CHANGE - DRENNON'S VEH.)	28.86
0127363	9/04/2013	[6173] MAYSVILLE MOTORS (Invoices AUG 13, AUG 30,13)	13,800.00
0127364	9/04/2013	[5907] PALMETTO OIL & TIRE (Invoices 339534, 339535, 339537)	121.23
0127367	9/04/2013	[3258] WATER DEPT. (BILLING PERIOD 7/15-8/14)	618.93
0127368	9/04/2013	[3270] XEROX CORPORATION (Invoices 069746821, 069746822)	554.90
0127369	9/05/2013	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2013-24, 2013-26, 2013-27, 2013-28, august)	26,705.64
0127370	9/09/2013	[4952] EMPLOYEE INSURANCE PROGRAM (GRUBBS, COX, LOOPER - SEPT COBRA)	1,479.31
0127372	9/11/2013	[3597] 1 TIME VENDOR - JEANINE S BOWEN (JUROR 8/19/13 TERM)	20.00
0127373	9/11/2013	[3597] 1 TIME VENDOR - CYNTHIA M BROOK (JUROR 8/19/13 TERM)	20.00
0127374	9/11/2013	[3597] 1 TIME VENDOR - ERIN V CLARDY (JUROR 8/19/13 TERM)	20.00
0127375	9/11/2013	[3597] 1 TIME VENDOR - MELISSA M COTHRAN (JUROR 8/19/13 TERM)	20.00
0127376	9/11/2013	[3597] 1 TIME VENDOR - GREG S CREEL (JUROR 8/19/13 TERM)	20.00
0127377	9/11/2013	[3597] 1 TIME VENDOR - CHARLES E DEAN (JUROR 8/19/13 TERM)	20.00
0127378	9/11/2013	[3597] 1 TIME VENDOR - SHARON P ESKEW (JUROR 8/19/13)	20.00
0127379	9/11/2013	[3597] 1 TIME VENDOR - JOHN C FARMER (JUROR 8/19/13 TERM)	20.00
0127380	9/11/2013	[3597] 1 TIME VENDOR - COURTNEY F FIELDS (JUROR 8/19/13 TERM)	10.00
0127381	9/11/2013	[3597] 1 TIME VENDOR - SHAUN E FOWLER (JUROR 8/19/13 TERM)	20.00
0127382	9/11/2013	[3597] 1 TIME VENDOR - DEBORAH J GODFREY (JUROR 8/19/13 TERM)	20.00
0127383	9/11/2013	[3597] 1 TIME VENDOR - MARTHA L GOLDEN (JUROR 8/19/13 TERM)	10.00
0127384	9/11/2013	[3597] 1 TIME VENDOR - ALPHONSO HARDY JR. (JUROR 8/19/13 TERM)	20.00
0127385	9/11/2013	[3597] 1 TIME VENDOR - DICKEY HICKS (JUROR 8/19/13 TERM)	20.00
0127386	9/11/2013	[3597] 1 TIME VENDOR - PATRICIA A HUNTER (JUROR 8/19/13 TERM)	20.00
0127387	9/11/2013	[3597] 1 TIME VENDOR - CHRISTINA M LA,JUE (JUROR 8/19/13)	10.00
0127388	9/11/2013	[3597] 1 TIME VENDOR - ANDREA N LEHMANN (JUROR 8/19/13 TERM)	10.00
0127389	9/11/2013	[3597] 1 TIME VENDOR - SHANNON D LONG (JUROR 8/19/13 TERM)	20.00
0127390	9/11/2013	[3597] 1 TIME VENDOR - CYNTHIA W MARSHALL (JUROR 8/19/13 TERM)	20.00
0127391	9/11/2013	[3597] 1 TIME VENDOR - TERESA L MURPHY (JUROR 8/19/13 TERM)	10.00
0127392	9/11/2013	[3597] 1 TIME VENDOR - PAULA J ODACHOWSKI (JUROR 8/49/13 TERM)	20.00
0127393	9/11/2013	[3597] 1 TIME VENDOR - DOROTHY G PISCITELLI (JUROR 8/19/13 TERM)	20.00
0127394	9/11/2013	[3597] 1 TIME VENDOR - JENNIFER E PRESSLEY (JUROR 8/19/13 TERM)	20.00
0127395	9/11/2013	[3597] 1 TIME VENDOR - BRANDI D ROCHESTER (JUROR 8/19/13 TERM)	20.00
0127396	9/11/2013	[3597] 1 TIME VENDOR - CATHY D ROSS (JUROR 8/19/13 TERM)	20.00
0127397	9/11/2013	[3597] 1 TIME VENDOR - TEQUILA C SIMMONS (JUROR 8/19/13 TERM)	20.00
0127398	9/11/2013	[3597] 1 TIME VENDOR - JASON D VAUGHN (JUROR 8/19/13 TERM)	20.00
0127399	9/11/2013	[3597] 1 TIME VENDOR - JAMES D WATKINS (JUROR 8/19/13 TERM)	10.00
0127400	9/11/2013	[3597] 1 TIME VENDOR - SHUJWANA V WILLIAMS (JUROR 8/19/13 TERM)	20.00
0127401	9/11/2013	[3597] 1 TIME VENDOR - MARY A WOOTEN (JUROR 8/19/13 TERM)	20.00
0127402	9/11/2013	[3474] ACE HARDWARE & RENTAL (Invoices 247243, 247266, 247625, 247658)	115.89
0127403	9/11/2013	[3512] ATTAWAY, INC. (BUSINESS CARDS FOR TONY HAGOOD)	37.10
0127404	9/11/2013	[0778] JENNIFER M BARNES (JUROR 8/19/13 TERM)	10.00
0127405	9/11/2013	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 8/21/13)	1,324.52
0127406	9/11/2013	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and Water 9-12-13 - Child Support GA)	303.15

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0127408	9/11/2013	[4361] Dept. Of Treasury - IRS (General Fund and Water 9-12-13 - Dept. Of Treasury - IRS)	50.00
0127412	9/11/2013	[3131] GALLS, AN ARAMARK COMPANY (PO#19154 HANDCUFFS & BELTKEEPERS)	99.88
0127414	9/11/2013	[3381] H & H AUTO (PO#18954 REPAIRS TO '2000 FORD RANGER)	581.28
0127416	9/11/2013	[3150] HAWTHORNE GARAGE (Invoices SEPT 13, SEPT 13)	1,873.53
0127421	9/11/2013	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (ASSISTANCE RECONCILING FOR AUDITOR)	232.50
0127423	9/11/2013	[5907] PALMETTO OIL & TIRE (PO#19157 OIL CHANGE - SYNTHETIC)	45.99
0127424	9/11/2013	[3899] RUDY RHODES (PO#18965 FRONT END ALIGNMENT ON 2000 F.RANGER)	50.00
0127425	9/11/2013	[3901] SOMETHING UNIQUE (Invoices 1301, 1303)	174.90
0127426	9/11/2013	[5986] TONY NEWMAN (PO#19069 CEMETERY CUT SEPT 2013)	520.00
0127427	9/11/2013	[3257] VERIZON WIRELESS (Invoices 971 039 4345, 971 047 1394)	601.39
0127428	9/11/2013	[3597] 1 TIME VENDOR - BEVERLY D SIMPSON (JUROR 8/19/13 TERM)	10.00
0127434	9/12/2013	[6180] CLEMSON DEPT OF LANDSCAPE ARCHITECTURE (CONCEPTUAL DESIGN SERVICE)	500.00
0127435	9/16/2013	[6188] CLASSIC AUTOMOBILE CO INC (PO#19163 2008 & 2009 CROWN VIC POLICE CARS INT.)	19,990.00
0127436	9/16/2013	[3222] SC RETIREMENT SYSTEM (Invoices 2013-21, 2013-22, 2013-22, 2013-22, 2013-23, 2013-25, july)	17,094.15
0127437	9/16/2013	[3222] SC RETIREMENT SYSTEM (Invoices 2013-24, 2013-25, 2013-26, 2013-27, 2013-27, 2013-28, august 13)	24,801.57
0127438	9/18/2013	[3494] ANDERSON COUNTY MUNICIPAL ASSO (SEPT.MUNICIPAL DINNER)	90.00
0127439	9/18/2013	[3510] AT&T (Invoices AD AUG, FIRE AUG 13, POL AUG)	1,006.42
0127440	9/18/2013	[5341] AT&T U-VERSE (ACCT#112407117-5)	45.00
0127441	9/18/2013	[4637] BAKERS WASTE EQUIPMENT, INC. (PO#18643 DUMPSTER FOR RECYCLING)	5,799.28
0127442	9/18/2013	[3055] BILL'S TIRE CENTER (Invoices 41919, 41966)	518.87
0127443	9/18/2013	[3384] CINTAS CORPORATION #216 (Invoices 216 675 543, 216 678 362, 216 681 155, 216 684 000, 216 686 880)	1,011.00
0127444	9/18/2013	[3917] Jason Crist (8 HRS @\$10PER @ FIRE DEPT)	80.00
0127445	9/18/2013	[3112] ELLISON'S SERVICE CENTER (PO#19172 REPAIR WINDOW ON '02 BUICK REGAL)	210.00
0127446	9/18/2013	[3150] HAWTHORNE GARAGE (PO#18641 REPLACE WATER PUMP FOR '07 FORD PACKER)	239.40
0127447	9/18/2013	[5907] PALMETTO OIL & TIRE (PO#19168 OIL CHANGE - HOOVER)	48.75
0127448	9/18/2013	[4047] LISA D RITTER (PO#19169 REIMBURSEMENT FOR HEADLIGHT)	10.59
0127449	9/18/2013	[3899] RUDY RHODES (PO#18972 REPLACED INNER TIE ROD END-'2000 FD.RANGER)	125.00
0127450	9/18/2013	[3207] SAFE INDUSTRIES (PO#19104 REPAIRS TO AIR METER REPLACE SENSER)	283.68
0127451	9/18/2013	[3251] TRI CITY AUTO PARTS (Invoices 077548, 077795)	177.61
0127452	9/18/2013	[5864] TRUCKTOYZ (PO#19173 WINDOW TINT)	318.00
0127453	9/18/2013	[3597] 1 TIME VENDOR - PATRICIA CROSBY (PATRICIA CROSBY REFUND PARK RENTAL - EVENT ON SAME DAY)	35.00
0127454	9/18/2013	[3474] ACE HARDWARE & RENTAL (Invoices 247697, 247788)	76.89
0127455	9/18/2013	[5360] INTERSTATE TIRE SERVICE (PO#18647 REPAIR FLAT, REPLACE TUBE 570 MXT)	149.50
0127456	9/18/2013	[3180] OLD STONE TRACTOR (PO#18642 BLADES FOR TRACTOR)	434.64
0127457	9/18/2013	[3524] SC DEPT OF MOTOR VEHICLES (PO#19171 LICENSE PLATE RENEWALS)	48.00
0127458	9/18/2013	[3239] STATE TREASURER (August 2013)	2,429.75
0127464	9/25/2013	[3597] 1 TIME VENDOR - T & R TRANSPORT	600.00
0127465	9/25/2013	[4978] MIKE ABERNATHY (PO#18649 WELD BASKETBALL GOAL)	265.00
0127466	9/25/2013	[3474] ACE HARDWARE & RENTAL (Invoices 247888, 247892)	18.76

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0127467	9/25/2013	[5789] ANN'S CAKES & CATERING (PO#18991 CAKE ETC FOR ARTISTS' RECEPTION)	590.42
0127468	9/25/2013	[3512] ATTAWAY, INC. (PO#18982 BUSINESS CARDS FOR MICHELLE STARNES)	47.63
0127469	9/25/2013	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and Water 9-26-13 - Child Support GA)	303.15
0127470	9/25/2013	[6180] CLEMSON DEPT OF LANDSCAPE ARCHITECTURE (CONCEPTUAL DESIGN SERVICE)	250.00
0127471	9/25/2013	[3088] CRESCENT SUPPLY, INC. (PO#18976 FLUORESCENT LIGHT BULBS)	69.96
0127472	9/25/2013	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	61.43
0127473	9/25/2013	[4361] Dept. Of Treasury - IRS (General Fund and Water 9-26-13 - Dept. Of Treasury - IRS)	50.00
0127474	9/25/2013	[3109] DUKE ENERGY (SERVICE AUG13 TO SEP12)	9,479.06
0127475	9/25/2013	[3130] FORT HILL NATURAL GAS (ACCT#21108,34853,34849,34854,35051)	71.94
0127476	9/25/2013	[3150] HAWTHORNE GARAGE (PO#18650 REPLACE BRAKE CHAMBERS,REPAIR CANLIFT '07 PACKER)	309.80
0127477	9/25/2013	[3169] MCNAIR LAW FIRM PA (Invoices 824114, 824317)	744.28
0127478	9/26/2013	[4111] BOYD GREENE (CONSULTING SERVICES FOR 9/1/13 THRU 9/30/13)	2,500.00
0127479	9/30/2013	[3482] AFLAC (Invoices 2013-26, 2013-29)	298.52
Total Checks:			142,702.41