

Town of Williamston
Check Register from 4/01/2013 to 4/30/2013
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	4/30/2013	Service Charge	229.90
0126941	4/03/2013	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2013-07, 2013-08, 2013-10, march 2013)	27,924.48
0126942	4/04/2013	[3500] ANDERSON FIRE & SAFETY (PO#18340 POL/ABC REFILL)	10.60
0126943	4/04/2013	[5341] AT&T U-VERSE (ACCT#123460269-4 SECURITY CAMERAS)	45.00
0126944	4/04/2013	[4005] BB&T FINANCIAL, FSB (PO# 18352 BILLING CYCLE 3/21/13)	185.11
0126945	4/04/2013	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL ADMIN/POL)	56.66
0126946	4/04/2013	[3457] CHARTER COMMUNICATIONS (CITY HALL SERVICE 4/1/13 THRU 4/30/13)	5.62
0126947	4/04/2013	[3094] DEBRAS DESIGNS INC. (PO#18337 STANDING SPRAY/TOLLISON)	73.90
0126948	4/04/2013	[3109] DUKE ENERGY (SERVICE FEB 11 TO MAR 11)	9.51
0126949	4/04/2013	[5022] John B Friar (PO#17793 8 HRS @\$10 PER @ FD)	80.00
0126950	4/04/2013	[3541] SAM'S CLUB (Invoices 000545, 000667, 001991, 002229, 004543, 004543, 008610, MAR 13)	526.04
0126951	4/04/2013	[3257] VERIZON WIRELESS (Invoices 970 02 109064, 970 215 8987)	591.09
0126952	4/04/2013	[3258] WATER DEPT. (BILLING PERIOD 2/14/-3/14)	4,696.55
0126953	4/04/2013	[3267] WOLFE & ASSOCIATES (PO#18334 RANDOM DRUG PULLS)	120.00
0126954	4/04/2013	[3270] XEROX CORPORATION (CITY HALL LEASE ON COPY MACHINES)	330.95
0126955	4/04/2013	[4952] EMPLOYEE INSURANCE PROGRAM (APRIL LOOPER/COX)	1,386.00
0126957	4/10/2013	[3474] ACE HARDWARE & RENTAL (Invoices 243746, 243754)	42.88
0126958	4/10/2013	[0448] CLAUDE ANDERSON (POLL WORKER FOR 4/2/13 SPECIAL ELECTION)	150.00
0126959	4/10/2013	[2208] JOHNNIE BELL. (POLL WORKER FOR 4/2/13 SPECIAL ELECTION)	100.00
0126960	4/10/2013	[3055] BILL'S TIRE CENTER (PO#18240 ST/PATCH TRACTOR TIRE & TUBE)	15.00
0126961	4/10/2013	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 4-11-13 - Child Support GA)	303.15
0126962	4/10/2013	[5987] CHRIS POWELL (PO#18030 PK/GIRLS BALL UNIFORMS)	420.00
0126963	4/10/2013	[4361] Dept. Of Treasury - IRS (General fund and water 4-11-13 - Dept. Of Treasury - IRS)	50.00
0126964	4/10/2013	[4317] DESIGNLAB, INC. (PO#18501 POL/BODY ARMOR, CARRIER)	643.95
0126965	4/10/2013	[5845] DEBBIE GENTRY (POLL WORKER FOR 4/2/13 SPECIAL ELECTION)	150.00
0126966	4/10/2013	[5304] LESLIE GENTRY (POLL WORKER FOR 4/2/13 SPECIAL ELECTION)	100.00
0126967	4/10/2013	[5988] HIGDON'S PORTABLE TOILETS (PO#18029 TOILETS FOR LOWER BALL FIELDS)	167.97
0126968	4/10/2013	[5842] JENNIFER M HOOVER (POLL WORKER FOR 4/2/13 SPECIAL ELECTION)	100.00
0126969	4/10/2013	[3395] LIBERTY JUVENILE HOLDING (PO#18504 HOLDING CHARGE)	58.00
0126970	4/10/2013	[4584] MAIN STREET QUICK LUBE LLC (PO#18503 POL/OIL CHANGE,ROTATE TIRES)	41.61
0126971	4/10/2013	[5093] PALMETTO TROPHY & AWARDS (PO#18358 DESK SETS, PICTURE TAGS, SETUP)	102.22
0126972	4/10/2013	[3990] JAMEE PETERSON (POLL WORKER FOR 4/2/13 SPECIAL ELECTION)	100.00
0126973	4/10/2013	[3158] THE JOURNAL (PO#18356 PUBLIC NOTICE - HARVELL HEARING)	31.00
0126974	4/10/2013	[5986] TONY NEWMAN (PO#18115 MARCH CEMETERY CARE)	520.00
0126975	4/10/2013	[5864] TRUCKTOYZ (PO#18502 POL/ CHIEF'S VEH - TINT WINDOWS)	61.80
0126976	4/15/2013	[3222] SC RETIREMENT SYSTEM (Invoices 2013-03-27, 2013-07, 2013-08, 2013-09, 2013-10, 2013-11, March 2013)	29,502.83
0126978	4/17/2013	[3597] 1 TIME VENDOR - TIFFANY H SANDERS (PO#18367 REFUND VETERAN PARK RENTAL)	50.00
0126979	4/17/2013	[3474] ACE HARDWARE & RENTAL (Invoices 243972, 243988)	57.20
0126980	4/17/2013	[3510] AT&T (Invoices AD MAR, FIRE MAR, POL MAR)	991.40
0126981	4/17/2013	[5341] AT&T U-VERSE (#112 407 117-5 SECURITY CAMERAS)	45.00
0126982	4/17/2013	[2600] BRIAN M. AUSTIN (PO#17797 8 HRS. @ \$10 PER HR @ FIRE DEPT)	80.00
0126983	4/17/2013	[3055] BILL'S TIRE CENTER (Invoices 40387, 40389)	415.37
0126984	4/17/2013	[3468] CHUCK BROOKS SCREEN PRINTING (PO#18034 UNIFORMS FOR 13&14 YR OLD-BASEBALL)	454.74
0126985	4/17/2013	[3090] CYBER SOLUTIONS, INC. (PO#18508 MONTHLY MAINTENANCE)	140.00

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0126986	4/17/2013	[3109] DUKE ENERGY (SERVICE MAR 12 TO APR 10)	9,465.16
0126987	4/17/2013	[3116] ERS VIDEO (PO#18507 POL/ INSTALL 800 MHZ RADIO)	659.36
0126988	4/17/2013	[5999] FRANKIE MCCLEER (PO#18035 UNIFORMS FOR 6,7,8 GIRLS SOFTBALL)	455.00
0126989	4/17/2013	[3150] HAWTHORNE GARAGE (Invoices APR 13, APR 13)	1,217.22
0126990	4/17/2013	[6004] JACK L. SLAGLE FIRE EQUIPMENT (PO#17798 FIRE/ BATTERY CHARGES FOR ENGINES)	525.29
0126991	4/17/2013	[3156] JANPAK (PO#18353 T.PAPER, CLEANER,HAND SANITIZER)	487.07
0126992	4/17/2013	[5031] MANSFIELD OIL COMPANY (FUEL 03/01/2013 TO 3/31/2013)	6,085.17
0126993	4/17/2013	[3239] STATE TREASURER (March 2013 fines)	6,171.09
0126994	4/17/2013	[3270] XEROX CORPORATION (POLICE DEPT. LEASE ON COPY MACHINES)	242.51
0126995	4/17/2013	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2013-06, 2013-08, 2013-10, 2013-12)	597.52
0126996	4/17/2013	[3482] AFLAC (Invoices 2013-10, 2013-12)	376.52
0126997	4/24/2013	[3802] ACCUFUND, INC (PO#18373 ANNUAL MAINTENANCE & ENHANCEMENTS)	3,559.50
0126998	4/24/2013	[3474] ACE HARDWARE & RENTAL (Invoices 244138, 244140, 244206)	17.93
0126999	4/24/2013	[3512] ATTAWAY, INC. (PO#18359 BUSINESS CDS. FOR R.BURGESS)	47.68
0127000	4/24/2013	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 4/25/13 - Child Support GA)	303.15
0127001	4/24/2013	[4361] Dept. Of Treasury - IRS (General fund and water 4/25/13 - Dept. Of Treasury - IRS)	50.00
0127002	4/24/2013	[4141] DESIGNS BY MAM-MAW (PO#18036 GIRL'S UNIFORMS 2013 SEASON)	590.95
0127003	4/24/2013	[3109] DUKE ENERGY (SERVICE MAR 14 TO APR 15)	24.54
0127004	4/24/2013	[0509] STEVE ELLISON (PO#17800 FD/CEILING TILES & LADDER)	272.97
0127005	4/24/2013	[3116] ERS VIDEO (PO#17799 5 CABLES FOR INTERNET TO TRAINING ROOM)	85.83
0127006	4/24/2013	[4111] BOYD GREENE (CONSULTING SERVICES FOR 4/1/13 THRU 4/30/13)	2,500.00
0127007	4/24/2013	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#18374 ANNUAL MAINTENANCE & SUPPORT)	2,856.00
0127008	4/24/2013	[3187] PERSONNEL CONCEPTS (PO#17558 LABOR LAW POSTERS)	159.74
0127009	4/24/2013	[3214] SC DEPT OF EMPLOYMENT AND WORKFORCE (BENEFIT CHARGES FOR 1ST QUARTER, 2013)	5,906.84
0127010	4/24/2013	[5413] UPSTATE SERVICE SOLUTIONS INC (PO#18368 CITY HALL/REPAIRS TO AC)	580.48
Total Checks:			114,403.05