

Town of Williamston
Check Register from 1/01/2014 to 1/31/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	1/31/2014	Service Charge	409.16
0127830	1/02/2014	[3474] ACE HARDWARE & RENTAL (Invoices 249944, 25003 , 250041)	78.22
0127831	1/02/2014	[6347] CAROLINE E ALEX (REIMBURSE MILEAGETO &FROM ANDERSON)	16.05
0127832	1/02/2014	[3055] BILL'S TIRE CENTER (PO#18679 TIRE REPAIR- MXT CASE TRACTOR)	15.00
0127833	1/02/2014	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	85.00
0127834	1/02/2014	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and water 1-2-14 - Child Support GA)	303.15
0127835	1/02/2014	[3090] CYBER SOLUTIONS, INC. (Invoices 28483, 8026)	201.96
0127836	1/02/2014	[4361] Dept. Of Treasury - IRS (General Fund and water 1-2-14 - Dept. Of Treasury - IRS)	50.00
0127837	1/02/2014	[3130] FORT HILL NATURAL GAS (ACCT#21108,34853,34849,34854,35051)	1,233.43
0127838	1/02/2014	[3150] HAWTHORNE GARAGE (Invoices DEC 13, DEC 13, DEC 13)	704.53
0127839	1/02/2014	[4486] HOUSE OF TROPHIES (PO#19534 PLAQUE FOR S.CLARDY - RETIREMENT)	31.54
0127840	1/02/2014	[5360] INTERSTATE TIRE SERVICE (PO#18685 REPAIR TIRE ON CASE MXT TRACTOR)	250.00
0127841	1/02/2014	[3167] MASC (Invoices JAN 2, 2014, JAN 2, 2014, WILLIMO445)	44.32
0127842	1/02/2014	[0034] MUSTANGS AUTO DETAIL (PO#19526 CLEAN & DETAIL VEH-CRAWFORD)	15.00
0127843	1/02/2014	[3349] NEWTON SHOES (PO#19443 BOOTS FOR STREET DEPT.)	589.11
0127844	1/02/2014	[3411] SC APPALACHIAN C O G (PO#19332 RFP FOR GARBAGE COLLECTION)	500.00
0127846	1/02/2014	[3158] THE JOURNAL (PO#19357 CHRISTMAS GREETINGS TAB)	299.00
0127847	1/02/2014	[3244] THOMPSON & KING (ATTORNEY FEE FOR JAN 2014)	2,000.00
0127848	1/02/2014	[5948] WHAM CONSTRUCTION COMPANY (Invoices 336, 337, 338, 339)	40,075.65
0127849	1/02/2014	[3977] WRIGHT-JOHNSTON INC (Invoices 08989, 08990, 12-19-13 B, 12/19/13 E, 12/19/13 A, 12/19/13 C, 12/19/13D)	645.62
0127850	1/08/2014	[3474] ACE HARDWARE & RENTAL (Invoices 249762, 249995, 250095, 250159, 250199)	346.11
0127851	1/08/2014	[3500] ANDERSON FIRE & SAFETY (Invoices 63083, 63084, 63088, 63089)	285.92
0127852	1/08/2014	[6375] AT BATTERY COMPANY, INC (PO#19132 1 BATTERY FOR CARDIAC SCIENCE AED)	238.50
0127853	1/08/2014	[5341] AT&T U-VERSE (ACCT#123460269-4)	45.00
0127854	1/08/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 12/20/13 F.CITIZENS)	2,770.82
0127855	1/08/2014	[3109] DUKE ENERGY (SERVICE NOV 18 TO DEC 11)	12,350.07
0127856	1/08/2014	[5022] John B Friar (PO#19135 8HRS @ \$10 PER @ FIRE DEPT)	80.00
0127857	1/08/2014	[3147] GWBA (2014 MEMBERSHIP DUES)	120.00
0127858	1/08/2014	[3523] JAMES A DARBY DBA JADECO (PO#19366 SERVICE CALL - REWIRE GAZEBO)	85.00
0127859	1/08/2014	[3167] MASC - SCCDA (SCCDA MEMBERSHIP JAN1-DEC31)	50.00
0127860	1/08/2014	[3207] SAFE INDUSTRIES (Invoices 26756, 26788)	199.28
0127861	1/08/2014	[3230] SITE DESIGN INC (PO#19362 ZONING MAP REVISIONS.DEBRIS PICK UP MAP)	514.00
0127862	1/08/2014	[3251] TRI CITY AUTO PARTS (Invoices 081932, 081986)	46.17
0127863	1/08/2014	[3257] VERIZON WIRELESS (Invoices 971 717 7362, 971 725 6020)	648.21
0127864	1/08/2014	[3258] WATER DEPT. (BILLING PERIOD 11/13-12/12)	393.35
0127865	1/08/2014	[3270] XEROX CORPORATION (Invoices 071756758, 071756759)	596.53
0127866	1/08/2014	[6377] PALMETTO AREA CULTURAL ARTS CENTER (membership dues)	1,000.00
0127867	1/14/2014	[3222] SC RETIREMENT SYSTEM (Invoices 12-31-13, 2013-01, 2013-01, 2013-01, 2013-01, 2013-02, 2013-39, 2013-40, 2013-40, 2013-40)	18,037.60
0127868	1/14/2014	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2013-40, 2014-01)	266.14
0127869	1/14/2014	[3474] ACE HARDWARE & RENTAL (PO#19376 KEYS FOR DEPOT & CHRISTMAS DECORATION CONTAINER)	8.44
0127870	1/14/2014	[6347] CAROLINE E ALEX (PO#19353 REIMBURSE FOR MILEAGE)	114.24

Town of Williamston
Check Register from 1/01/2014 to 1/31/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0127871	1/14/2014	[6385] ANDERSON CHAMBER OF COMMERCE (MEMBERSHIP FEE SANDBAGGING LICENSE)	840.00
0127872	1/14/2014	[3055] BILL'S TIRE CENTER (PO#19536 PATCH TIRE - CAPTAIN'S VEHICLE)	10.00
0127873	1/14/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund & water 1-15-14 - Child Support GA)	303.15
0127874	1/14/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 726 320, 216 729 092, 216 731 883, 216 734 653)	808.76
0127875	1/14/2014	[4361] Dept. Of Treasury - IRS (General fund & water 1-15-14 - Dept. Of Treasury - IRS)	50.00
0127876	1/14/2014	[0509] STEVE ELLISON (PO#19139 HEADLIGHT DIMMER SWITCH FOR ENG 1)	12.86
0127877	1/14/2014	[3131] GALLS, AN ARAMARK COMPANY (Invoices 001 392 712, 001 403 672, 001391398)	441.52
0127878	1/14/2014	[3018] JOHN T GENTRY (PO#19375 MILEAGE FOR PERSONAL TRUCK-TOWN TRUCK BROKE DOWN)	83.44
0127879	1/14/2014	[3138] GREENE, FINNEY & HORTON LLP (billing for June 30 2013 audit)	2,800.00
0127880	1/14/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 12/01/2013 TO:12/31/2013)	5,985.15
0127881	1/14/2014	[3179] OFFICE DEPOT CREDIT PLAN (Invoices 685990954001, 685993018001, 685995550001, 686015187001, 6878439)	470.89
0127882	1/14/2014	[6185] PALMETTO AIR SOLUTIONS LLC (PO#19374 REPAIRED HEAT IN HALLWAY -TOWN HALL)	112.50
0127883	1/14/2014	[5907] PALMETTO OIL & TIRE (SYNTHETIC OIL CHANGE)	48.75
0127884	1/14/2014	[3207] SAFE INDUSTRIES (Invoices 25056, 27233)	2,151.94
0127885	1/14/2014	[3541] SAM'S CLUB (Invoices 003174, 003174, 003639, 004623, 009767, 009769, 009769)	1,141.10
0127886	1/14/2014	[6383] SIRENNET.COM (PO#19515 SIREN SPEAKER & BRACKET FOR CAR #26)	197.40
0127887	1/14/2014	[3251] TRI CITY AUTO PARTS (PO#18697 WIPER BLADES FOR 2000 CHEVY PICKUP)	12.06
0127890	1/22/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250347, 250351, 250371, 250468, 250469, 250469, 250508, 250564)	97.60
0127891	1/22/2014	[6393] AMERICAN EXPRESS (Invoices JAN 13, JAN 13, JAN 13, JAN 13)	286.32
0127892	1/22/2014	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims Escrow for Dec. 2013)	622.59
0127893	1/22/2014	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (AGENCY CONTRACT FEE)	8,000.00
0127894	1/22/2014	[3510] AT&T (Invoices AD JAN, FIRE JAN, POL JAN)	1,011.56
0127895	1/22/2014	[5341] AT&T U-VERSE (ACCT#11240711-5)	45.00
0127896	1/22/2014	[6396] BOB'S WHOLESALE (PO#19250 COFFEE CREAMER)	60.00
0127897	1/22/2014	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	61.96
0127898	1/22/2014	[3018] JOHN T GENTRY (PO#19384 MILEAGE FOR PERSONAL TRUCK)	43.68
0127899	1/22/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#19245 HILL AVE&ELLISON ST.PAVING	1,140.00
0127900	1/22/2014	[3150] HAWTHORNE GARAGE (Invoices JAN 14, JAN 14)	390.00
0127901	1/22/2014	[4584] MAIN STREET QUICK LUBE LLC (PO#18699 OIL CHANGE F250 FORD PICKUP)	35.39
0127903	1/22/2014	[3172] MOTOROLA PALMETTO 800 (PO#19542 USER FEES FOR SRO RADIO)	110.70
0127904	1/22/2014	[3349] NEWTON SHOES (Invoices 12/31/13, 35047)	262.04
0127905	1/22/2014	[6185] PALMETTO AIR SOLUTIONS LLC (PO#19377 HEAT PUMPS, HEAT STRIPS,)	9,941.48
0127906	1/22/2014	[3190] PITNEY BOWES INC (SUPPLIES)	64.64
0127907	1/22/2014	[3042] MICHELLE G STARNES (PO#19244 REIMBURSE FOR MILEAGE & FOOD)	121.49
0127908	1/22/2014	[3239] STATE TREASURER (Dec 2013 fines)	5,471.33

Town of Williamston
Check Register from 1/01/2014 to 1/31/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0127909	1/22/2014	[3260] WHITE JONES ACE HARDWARE (PO#18700 COVERALLS FOR KEVIN M.)	52.99
0127910	1/23/2014	[3494] ANDERSON COUNTY MUNICIPAL ASSO (MUNICIPAL DINNER FOR JAN 16,2014)	250.00
0127913	1/27/2014	[3597] 1 TIME VENDOR - MELISSA HUNICUTT (REFUND ON ROOM RENTAL)	50.00
0127914	1/27/2014	[3482] AFLAC (Invoices 2013-40, 2014-01)	298.52
0127915	1/27/2014	[6399] S.C.S.C.J.A. (PO#19294 SUMMARY COURT JUDGES ASSOC.)	210.00
0127916	1/30/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250525, 250574, 250616, 250624, 250668)	211.10
0127917	1/30/2014	[3500] ANDERSON FIRE & SAFETY (PO#19143 ANNUAL FIRE EXTINGUISHER INSPECTION)	77.00
0127918	1/30/2014	[3055] BILL'S TIRE CENTER (PO#18702)	15.00
0127919	1/30/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 1-30-14 - Child Support GA)	303.15
0127920	1/30/2014	[3081] CONTINENTAL ENGINES (Invoices 0000313751, 0000313751)	316.66
0127921	1/30/2014	[6403] CONWELL'S VENDING (PO#17576 REPAIRED CAR #30)	389.66
0127922	1/30/2014	[3090] CYBER SOLUTIONS, INC. (PO#19548 MAINTENANCE CONTRACT-JANUARY)	140.00
0127923	1/30/2014	[4361] Dept. Of Treasury - IRS (General fund and water 1-30-14 - Dept. Of Treasury - IRS)	50.00
0127924	1/30/2014	[3109] DUKE ENERGY (SERVICE DEC 11 TO JAN 14)	15,433.67
0127925	1/30/2014	[3130] FORT HILL NATURAL GAS (ACCT#21108,34853,34849,34854,35051)	2,428.04
0127926	1/30/2014	[3131] GALLS, AN ARAMARK COMPANY (PO#17577 BELT FOR RESERVE -SAM BROWN)	37.10
0127927	1/30/2014	[3018] JOHN T GENTRY (PO#19387 MILEAGE FOR PERSONAL TRUCK)	33.60
0127928	1/30/2014	[4111] BOYD GREENE (CONSULTING SERVICES FOR JANUARY 1, 2014 THRU JANUARY 31, 2014)	2,500.00
0127929	1/30/2014	[3381] H & H AUTO (Invoices 579132, 579133)	237.40
0127930	1/30/2014	[3152] HERITAGE PROPANE (PO#19145 PROPANE FOR GENERATOR @ FIRE DEPT)	271.90
0127931	1/30/2014	[3169] MCNAIR LAW FIRM PA (MATTER #019279.00008)	409.50
0127932	1/30/2014	[3172] MOTOROLA PALMETTO 800 (PO#17575 USER FEES FOR 800 MHZ)	26.71
0127933	1/30/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (ASSISTANCE WITH W-2'S & 1099 PROCESSING)	310.00
0127934	1/30/2014	[5093] PALMETTO TROPHY & AWARDS (PO#19544 9X12 PLAQUE & DESK SET)	77.58
0127935	1/30/2014	[3207] SAFE INDUSTRIES (PO#19142 GLOVES,FLASH HOOD - SHIELDS)	242.74
0127936	1/30/2014	[6383] SIRENNET.COM (PO#19545 SIREN& SPEAKER - CAR#27)	311.20
0127937	1/30/2014	[3369] SUNBELT RENTALS (PO#18703 YEARLY SAFETY INSPECTION ON LIFT)	91.79
0127938	1/30/2014	[3244] THOMPSON & KING (ATTORNEY FEE FOR FEB 2014)	2,000.00
0127939	1/30/2014	[3251] TRI CITY AUTO PARTS (Invoices 082689, 082838)	54.09
0127940	1/30/2014	[3977] WRIGHT-JOHNSTON INC (PO#19543 NAMEPLATE & PIN -CAREER CENTER)	25.33
0127941	1/31/2014	[3214] SC DEPT OF EMPLOYMENT AND WORKFORCE (BENEFIT CHARGES FOR 4TH QUARTER)	2,295.00

Total Checks:

158,127.15