

**Town of Williamston**  
**Check Register from 12/01/2013 to 12/31/2013**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
	12/31/2013	Service Charge	313.18
0127672	12/02/2013	[2600] BRIAN M. AUSTIN ( 2013 Mileage)	611.29
0127673	12/02/2013	[0028] CECIL L BAKER ( 2013 Mileage )	1,027.48
0127674	12/02/2013	[3920] PATRICK BAKER ( 2013 Mileage)	806.38
0127675	12/02/2013	[5870] Robert M Bolden ( 2013 Mileage)	702.33
0127676	12/02/2013	[3921] David W. Bryant ( 2013 Mileage)	1,430.67
0127677	12/02/2013	[3916] William Cantrell III ( 2013 Mileage)	39.02
0127678	12/02/2013	[3928] Hank Chastain ( 2013 Mileage)	260.12
0127679	12/02/2013	[3917] Jason Crist ( 2013 Mileage)	572.27
0127680	12/02/2013	[3914] Harold Lloyd Crowe ( 2013 Mileage)	1,677.79
0127681	12/02/2013	[3919] Russell DeAngelis ( 2013 Mileage)	1,703.80
0127682	12/02/2013	[3925] Allan Ellison ( 2013 Mileage)	1,144.54
0127683	12/02/2013	[1572] PHILLIP S ELLISON ( 2013 Mileage)	2,041.96
0127684	12/02/2013	[0509] STEVE ELLISON ( 2013 Mileage)	2,783.31
0127685	12/02/2013	[3922] Vance S Ellison ( 2013 Mileage)	1,456.69
0127686	12/02/2013	[5021] Marshall K Evans ( 2013 Mileage)	585.28
0127687	12/02/2013	[1110] TIMOTHY LEE FARMER ( 2013 Mileage)	1,586.75
0127688	12/02/2013	[5022] John B Friar ( 2013 Mileage)	1,586.75
0127689	12/02/2013	[3021] DAVID R HARVELL ( 2013 Mileage)	429.20
0127690	12/02/2013	[1679] RICHARD J HEATHERLY ( 2013 Mileage)	1,755.83
0127691	12/02/2013	[3924] Timothy Heatherly ( 2013 Mileage)	949.45
0127692	12/02/2013	[5023] VINSON LYLE, JR ( 2013 Mileage)	1,001.47
0127693	12/02/2013	[2591] FREDRICK A. MILLER ( 2013 Mileage)	598.28
0127694	12/02/2013	[0514] HAROLD NICHOLS ( 2013 Mileage)	962.45
0127695	12/02/2013	[3124] JULIA NICHOLS ( 2013 Mileage)	741.35
0127696	12/02/2013	[2063] DAVID WM OWENS JR ( 2013 Mileage)	403.19
0127697	12/02/2013	[3918] Robbie Owens ( 2013 Mileage)	572.27
0127698	12/02/2013	[3037] DAVID J ROGERS ( 2013 Mileage)	1,261.60
0127699	12/02/2013	[6350] Joshua P Sargent ( 2013 Mileage)	78.04
0127700	12/02/2013	[3923] BRIAN SMITH ( 2013 Mileage)	390.18
0127701	12/02/2013	[0212] TOMMY WALKER ( 2013 Mileage)	13.01
0127702	12/02/2013	[4046] KEVIN J WINN ( 2013 Mileage)	507.24
0127744	12/03/2013	[3222] SC RETIREMENT SYSTEM ( Invoices 2013-31, 2013-32, 2013-33, 2013-34, 2013-35, 2013-36)	18,005.69
0127745	12/03/2013	[3482] AFLAC ( Invoices 2013-34, 2013-37, 2013-38, 2013-39)	597.04
0127746	12/04/2013	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2013-34, 2013-37, 2013-38, 2013-39)	532.28
0127747	12/05/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 12-2013, 2013-37, 2013-38, 2013-40)	27,179.42
0127748	12/05/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( DEC 13 COBRA - GRUBBS, COX, LOOPER)	1,479.31
0127750	12/05/2013	[5341] AT&T U-VERSE ( ACCT # 123460269)	45.00
0127751	12/05/2013	[3060] BUNTON EXTERMINATING ( GENERAL PEST CONTROL)	85.00
0127752	12/05/2013	[5785] CHILD SUPPORT ENFORCEMENT ( General Fund and Water 12-5-13 - Child Support GA)	303.15
0127753	12/05/2013	[4361] Dept. Of Treasury - IRS ( General Fund and Water 12-5-13 - Dept. Of Treasury - IRS)	50.00
0127754	12/05/2013	[0509] STEVE ELLISON ( Invoices 3945-165050, NOV 13)	86.33
0127755	12/05/2013	[6333] OSCAR ESQUIVEL ( draw on painting armory)	1,500.00
0127756	12/05/2013	[5360] INTERSTATE TIRE SERVICE ( PO#18669 REPLACE FRONT TIRE -'99 INT.DUMP TRUCK)	362.08
0127757	12/05/2013	[6354] LOCAL GOVERNMENT SERVICES LLC ( PO#19288 ASSIST & ESTABLISH FRANCHISE FEE FOR HOLDERS)	200.00
0127758	12/05/2013	[6185] PALMETTO AIR SOLUTIONS ( PO#19286 SERVICE CALL TO DIAGNOSE AND REPAIR 2 UNITS)	112.50

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0127759	12/05/2013	[5093] PALMETTO TROPHY & AWARDS ( PO#19280 NAME PLATE/DESK SET FOR MAIN STR. CORD)	10.60
0127760	12/05/2013	[3189] PURCHASE POWER ( ACCT#8000-9000-1160-4273)	1,500.00
0127761	12/05/2013	[3207] SAFE INDUSTRIES ( PO#19128 SUPPLIES FOR FD)	148.40
0127762	12/05/2013	[3541] SAM'S CLUB ( PO#19252 COFFEE)	40.84
0127763	12/05/2013	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY ( PO#18670 HYDRALIC HOSE FOR 570 MXT CASE TRACTOR ETC)	71.96
0127764	12/05/2013	[6144] THE SHERWIN WILLIAMS CO ( Invoices 2543-7, 5293-7)	988.60
0127765	12/05/2013	[3251] TRI CITY AUTO PARTS ( PO#18773 SERVICE LAWN MOWERS)	42.38
0127766	12/05/2013	[3258] WATER DEPT. ( BILLING PERIOD 10/14-11/14 F.CIT)	457.82
0127767	12/05/2013	[3270] XEROX CORPORATION ( Invoices 071261233, 071261234)	554.90
0127768	12/05/2013	[3540] CASH ( REPLENISH DRAWER)	218.65
0127769	12/09/2013	[5548] FRINGE BENEFITS ( Invoices 2012-09, 2012-11, 2012-12, 2012-13, 2012-14, 2012-15, 2012-16, 2012-17, 2012-18, 2012-19, 2012-21, 2012-22, 2012-23, 2012-24, 2012-25, 2012-28, 2012-29, 2012-30, 2012-30, 2012-31,	195.40
0127770	12/10/2013	[5789] ANN'S CAKES & CATERING ( Invoices 17970, 18641)	1,842.25
0127771	12/12/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 249420, 249421, 249425, 249441, 249516, 249529, 249666, 249676, 249688, 249710, 249725)	292.50
0127772	12/12/2013	[3503] ANDERSON INDEPENDENT MAIL ( PO#19320 RENEW SUBSCRIPTION)	137.99
0127773	12/12/2013	[4005] BB&T FINANCIAL, FSB ( BILLING CYCLE 11/21/13)	2,043.56
0127774	12/12/2013	[3055] BILL'S TIRE CENTER ( PO#18674 BOX OF PLUGS FOR TIRES)	62.95
0127775	12/12/2013	[3384] CINTAS CORPORATION #216 ( Invoices 216 715 094, 216 717 941, 216 720 749, 216 723 550)	808.76
0127776	12/12/2013	[3082] CONTRACTORS SUPPLY, INC ( PO#19305 SAND FOR CANDLE LIGHT CEREMONY @ CEMETRY)	19.56
0127777	12/12/2013	[3112] ELLISON'S SERVICE CENTER ( PO#19517 REPLACED BRAKES)	230.00
0127778	12/12/2013	[4111] BOYD GREENE ( CONSULTING SERVICES FOR 12/1/ 13 THRU 12/31/ 13)	2,500.00
0127779	12/12/2013	[3150] HAWTHORNE GARAGE ( PO#18671 R&R TURN SIGNALS,FLASHER '07 PACKER)	92.18
0127780	12/12/2013	[3308] INDUSTRIAL CHEM LABS ( PO#18673 HERBICIDE FOR WEEDS & GRASS)	163.51
0127781	12/12/2013	[3456] JIMMY'S SIGN SERVICE ( PO#19131 PLACE LETTERING ON NEW FIRE TRUCK)	60.00
0127782	12/12/2013	[5031] MANSFIELD OIL COMPANY ( FUEL FOR 11/01/13 TO 11/30/13)	6,275.84
0127783	12/12/2013	[3230] SITE DESIGN INC ( PO#19319 ZONING MAP REVISIONS)	553.75
0127784	12/12/2013	[2722] SOMETHING UNIQUE FLOWERS & FINERY ( Invoices 1340, 1341)	432.50
0127786	12/12/2013	[6144] THE SHERWIN WILLIAMS CO ( Invoices 2624-5, 2749-0)	1,137.02
0127787	12/12/2013	[3251] TRI CITY AUTO PARTS ( PO#18666 HEADLIGHT FOR '08 F250 PICK-UP )	9.91
0127788	12/12/2013	[3257] VERIZON WIRELESS ( Invoices 971 546 7136, 971 554 5115)	643.42
0127789	12/12/2013	[3147] GWBA ( Christmas dinner)	60.00
0127790	12/12/2013	[3474] ACE HARDWARE & RENTAL ( Invoices FINANCE, FINANCE, FINANCE)	8.01
0127796	12/16/2013	[6333] OSCAR ESQUIVEL ( PAINTING ARMORY)	1,740.00
0127797	12/16/2013	[3222] SC RETIREMENT SYSTEM ( Invoices 113013, 2013-36, 2013-37, 2013-38)	17,740.10
0127799	12/19/2013	[3474] ACE HARDWARE & RENTAL ( Invoices 249849, 249902)	14.22
0127800	12/19/2013	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( MUNICIPAL DEC 13 DINNER 11@\$10 PER PERSON)	110.00
0127801	12/19/2013	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( Victims escrow November 2013)	432.42
0127802	12/19/2013	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. ( ADDITIONAL PREMIUM - ARMORY)	392.00
0127803	12/19/2013	[3510] AT&T ( Invoices AC DEC, FIRE DEC, POL DEC)	1,011.65
0127804	12/19/2013	[5341] AT&T U-VERSE ( ACCT#112407117-5)	45.00
0127805	12/19/2013	[3283] ATS, INC. ( PO#19348 REPLACE VOICE MAIL UNIT )	896.20

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0127806	12/19/2013	[5785] CHILD SUPPORT ENFORCEMENT ( General fund and water 12-19-13 - Child Support GA)	303.15
0127807	12/19/2013	[5477] CHRIS TROTTER ( PO#19524 S,REN BOX FOR CAR#26)	50.00
0127808	12/19/2013	[3090] CYBER SOLUTIONS, INC. ( Invoices 28020, 7921)	239.00
0127809	12/19/2013	[3094] DEBRAS DESIGNS INC. ( PO#19330 DECOR FOR 12' TREE)	220.40
0127810	12/19/2013	[4361] Dept. Of Treasury - IRS ( General fund and water 12-19-13 - Dept. Of Treasury - IRS)	50.00
0127811	12/19/2013	[3131] GALLS, AN ARAMARK COMPANY ( PO#19518 FLASHLIGHT - RITTER SRO)	142.80
0127812	12/19/2013	[3179] OFFICE DEPOT CREDIT PLAN ( PO #19269 OFFICE SUPPLIES)	600.92
0127813	12/19/2013	[6185] PALMETTO AIR SOLUTIONS ( PO#19350 SERVICE CALL FOR HEAT&AIR UNIT IN PINKROOM)	75.00
0127814	12/19/2013	[5093] PALMETTO TROPHY & AWARDS ( PO#19333 WALL TILE PLATE)	21.20
0127815	12/19/2013	[3213] SC ELECTION COMMISSION ( PO#17061 2013-2014 JURY WHEEL)	160.00
0127816	12/19/2013	[3239] STATE TREASURER ( November fines)	2,282.70
0127817	12/19/2013	[6144] THE SHERWIN WILLIAMS CO ( Invoices 2717-3, 2794-6, 2858-9)	330.43
0127818	12/19/2013	[3251] TRI CITY AUTO PARTS ( PO#19519 BATTERY FOR MELISSA SIMMONS CAR)	112.06
0127819	12/19/2013	[3267] WOLFE & ASSOCIATES ( PO #19346)	97.50
0127821	12/23/2013	[3597] 1 TIME VENDOR - BOBBY THAMES ( SANTA IN THE PARK - BOBBY THAMES)	450.00
0127826	12/30/2013	[3192] POSTMASTER ( POSTAGE FOR WATER BILLS)	1,025.80
0127827	12/30/2013	[5473] STATE ACCIDENT FUND ( PO#19273 2014 PREMIUM COMPENSATION COVERAGE)	10,132.50
0127828	12/31/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( JAN 2014 COBRA: GRUBBS, COX, LOOPER)	1,504.73
0127829	12/31/2013	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2013-01, 2013-39, 2013-40, 2014-02, dec 2013)	29,685.76
<b>Total Checks:</b>			<b>171,999.77</b>