

Town of Williamston
Check Register from 2/01/2014 to 2/28/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	2/28/2014	Service Charge	547.03
0127942	2/05/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-01, 2014-03, 2014-06, january 2014)	28,250.66
0127943	2/05/2014	[3474] ACE HARDWARE & RENTAL (Invoices 18708, 250714, 250752, 250754, 250768, 250770, 250863)	284.02
0127944	2/05/2014	[6347] CAROLINE E ALEX (Invoices JAN 14, JAN 14, JAN 14, JAN 14)	77.49
0127945	2/05/2014	[5341] AT&T U-VERSE (ACT#123460269-4 SECURITY CAMERAS)	45.00
0127947	2/05/2014	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	85.00
0127948	2/05/2014	[3457] CHARTER COMMUNICATIONS (CITY HALL SERVICE 02/01/14 TRUR 2/28/14)	151.65
0127949	2/05/2014	[3088] CRESCENT SUPPLY, INC. (PO#19653 20 300W UTILITY BULBS)	60.42
0127950	2/05/2014	[3090] CYBER SOLUTIONS, INC. (PO#19651 WEBSITE CONVERSION)	2,299.00
0127952	2/05/2014	[3018] JOHN T GENTRY (PO#19393 MILEAGE)	40.32
0127953	2/05/2014	[3150] HAWTHORNE GARAGE (Invoices FEB 14, FEB 14, FEB 14)	1,012.56
0127954	2/05/2014	[3416] KINGSTON PLANTATION (PO#19293 S.C.S.C. J. A. CONFRENCE/SEMINAR)	241.90
0127955	2/05/2014	[3033] JOHN L OWEN (REIMBURSE FOR TRANSFER/REPLACE PLATE FOR '95 FORD DUMP)	2.00
0127956	2/05/2014	[5093] PALMETTO TROPHY & AWARDS (PO#19652 PLAQUES, SET-UP FEES FOR TOY DRIVE)	51.64
0127957	2/05/2014	[3207] SAFE INDUSTRIES (PO#19147 REPAIRS TO ENG. 2)	736.09
0127958	2/05/2014	[3541] SAM'S CLUB (Invoices 001879, 001939)	39.63
0127959	2/05/2014	[6409] SC CRIMINAL JUSTICE ACADEMY (PO#17578 FEES FOR SRO SCHOOL - GREG HAWKINS)	70.00
0127960	2/05/2014	[3257] VERIZON WIRELESS (Invoices 971 888 8631, 971 896 9210)	411.73
0127961	2/05/2014	[3260] WHITE JONES ACE HARDWARE (PO#18701 COVERALLS FOR CHRIS COLEMAN)	80.00
0127962	2/06/2014	[4005] BB&T FINANCIAL, FSB (Invoices FEB 14, january 2014)	934.11
0127963	2/06/2014	[4952] EMPLOYEE INSURANCE PROGRAM (FEB 2014 COBRA- GRUBBS, COX, LOOPER)	1,504.73
0127966	2/19/2014	[3222] SC RETIREMENT SYSTEM (Invoices 2014-01, 2014-02, 2014-03, 2014-04, 2014-04, 2014-05, january 2014)	26,848.35
0127967	2/20/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250906, 250953, 250969)	575.19
0127968	2/20/2014	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (January 2014 victims escrow)	234.96
0127969	2/20/2014	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (LIABILITY 1OF 2 SEMI-ANNUAL INSTALLMENTS)	44,872.00
0127970	2/20/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 2-13-14 - Child Support GA)	303.15
0127971	2/20/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 737 401, 216 740 140, 216 742 922, 216 745 718, 216 748 520)	1,011.00
0127972	2/20/2014	[3083] COOPER SAND & GRAVEL (PO#19493 REPLACE SAND USED IN PARK)	450.50
0127973	2/20/2014	[4361] Dept. Of Treasury - IRS (General fund and water 2-13-14 - Dept. Of Treasury - IRS)	50.00
0127974	2/20/2014	[3112] ELLISON'S SERVICE CENTER (PO#17579 REPLACE RADIATOR DARLINE'S VEHICLE)	325.00
0127975	2/20/2014	[3114] ENVIRONMENTAL SAFETY SALES (Invoices 418746, 418747, 418747, 418748, 418749, 418777, 418810)	1,096.97
0127976	2/20/2014	[6429] STEVE FIGUERO (PO#18783 DIRECTOR DIST 1 LITTLE LEAGUE)	175.00
0127977	2/20/2014	[3131] GALLS, AN ARAMARK COMPANY (PO#17580 CUFF CASE, LIGHT HOLDER - CRENER)	49.22
0127978	2/20/2014	[3018] JOHN T GENTRY (Invoices FEB 14, FEB 7)	86.80
0127979	2/20/2014	[4111] BOYD GREENE (CONSULTING SERVICES FOR 2/1/14 THRU 2/28/14)	2,500.00
0127980	2/20/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 01/01/2014 TO 01/31/2014)	6,854.25
0127982	2/20/2014	[3179] OFFICE DEPOT CREDIT PLAN (Invoices 692665772001, 692666516001)	270.47

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0127983	2/20/2014	[3180] OLD STONE TRACTOR (Invoices CT60752, WO30821)	752.97
0127984	2/20/2014	[5907] PALMETTO OIL & TIRE (PO#19550 VECHICLE 21 -OIL CHANGE)	48.75
0127985	2/20/2014	[5093] PALMETTO TROPHY & AWARDS (Invoices HAGOOD, HAGOOD)	111.04
0127986	2/20/2014	[3187] PERSONNEL CONCEPTS (PO#19499 LABOR LAW POSTER UPDATE)	50.90
0127987	2/20/2014	[3356] ROGERS OUTDOOR EQUIPMENT (PO#18716 3 FILTERS FOR MOWERS)	72.98
0127988	2/20/2014	[3239] STATE TREASURER (January 2014)	1,810.72
0127989	2/20/2014	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (PO#18711 HYDRALIC HOSE FOR CASE 570 MXT TRACTOR)	75.04
0127990	2/20/2014	[3158] THE JOURNAL (PO#19660 DISPLAY ADS - FAMILY DOLAR NOTICE)	31.00
0127991	2/20/2014	[3251] TRI CITY AUTO PARTS (Invoices 083324, 083493, 083585)	440.90
0127992	2/20/2014	[6416] VYBRENT INC (PO#18963 EQUIPMENT,STANDARD BUS.LINES,SET-UP)	1,878.55
0127993	2/20/2014	[3267] WOLFE & ASSOCIATES (PO#19664 RANDOM SELECTION)	97.50
0127994	2/20/2014	[3270] XEROX CORPORATION (Invoices 072250009, 072250010)	554.90
0127995	2/20/2014	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2014-03, 2014-07)	266.14
0127996	2/20/2014	[3482] AFLAC (Invoices 2014-03, 2014-07)	298.52
0127997	2/26/2014	[3597] 1 TIME VENDOR - EDDIE H BEARDEN (JUROR 2/20/14 TERM)	10.00
0127998	2/26/2014	[3597] 1 TIME VENDOR - APRIL L BURLESON (JUROR 2/20/14 TERM)	10.00
0127999	2/26/2014	[3597] 1 TIME VENDOR - CHAD E CAMPBELL (JUROR 2/20/14 TERM)	10.00
0128000	2/26/2014	[3597] 1 TIME VENDOR - JAMES T CAMPBELL (JUROR 2/20/14 TERM)	10.00
0128001	2/26/2014	[3597] 1 TIME VENDOR - BOBBY L CLINKSCALES (JUROR 2/20/14 TERM)	10.00
0128002	2/26/2014	[3597] 1 TIME VENDOR - DAVID J COTHRAN (JUROR 2/20/14 TERM)	10.00
0128003	2/26/2014	[3597] 1 TIME VENDOR - DEBRA J DEAN (JUROR 2/20/14 TERM)	10.00
0128004	2/26/2014	[3597] 1 TIME VENDOR - KIMBERLY S FRANCE (JUROR 2/20/14)	10.00
0128005	2/26/2014	[3597] 1 TIME VENDOR - CHRISTOPHER T HARMON (JUROR 2/20/14 TERM)	10.00
0128006	2/26/2014	[3597] 1 TIME VENDOR - DEBORAH M HURT (JUROR 2/20/14 TERM)	10.00
0128007	2/26/2014	[3597] 1 TIME VENDOR - DONALD M KRYSTON (JUROR 2/20/14 TERM)	10.00
0128008	2/26/2014	[3597] 1 TIME VENDOR - DEMETRIUS T MAYES (JUROR 2/20/14 TERM)	10.00
0128009	2/26/2014	[3597] 1 TIME VENDOR - ANTHONY R POTTER (JUROR 2/20/14 TERM)	10.00
0128010	2/26/2014	[3597] 1 TIME VENDOR - ROBERT E RHODES (JUROR 2/20/14 TERM)	10.00
0128011	2/26/2014	[3597] 1 TIME VENDOR - RUSSELL T ROGERS (JUROR 2/20/14 TERM)	10.00
0128012	2/26/2014	[3597] 1 TIME VENDOR - STEPHEN P TERPENING (JUROR 2/20/14 TERM)	10.00
0128013	2/26/2014	[3597] 1 TIME VENDOR - KATIE TRUELAND (JUROR 2/20/14 TERM)	10.00
0128014	2/26/2014	[3597] 1 TIME VENDOR - ALLIE C WATSON (JUROR 2/20/14 TERM)	10.00
0128015	2/26/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250213, 250935, 250938, 250940, 250942, 251121, 251169)	240.15
0128016	2/26/2014	[3494] ANDERSON COUNTY MUNICIPAL ASSO (MUNICIPAL DINNER FOR FEB 2014)	150.00
0128017	2/26/2014	[3510] AT&T (Invoices AD FEB, FIRE FEB, POL FEB)	1,015.89
0128018	2/26/2014	[5341] AT&T U-VERSE (ACCT#112407117-5)	45.00
0128019	2/26/2014	[3055] BILL'S TIRE CENTER (PO#19553 PATCH TIRE SRO CAR)	10.00
0128020	2/26/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 2-27-14 - Child Support GA)	303.15
0128021	2/26/2014	[6403] CONWELL'S VENDING (PO#19556 WIPER & BLOWER PROBLEMS CAR#43)	355.36
0128022	2/26/2014	[3090] CYBER SOLUTIONS, INC. (Invoices 29497, 29552, 8678)	263.55
0128023	2/26/2014	[4361] Dept. Of Treasury - IRS (General fund and water 2-27-14 - Dept. Of Treasury - IRS)	50.00
0128024	2/26/2014	[3109] DUKE ENERGY (Invoices FEB 14, FEB 14)	10,425.61
0128025	2/26/2014	[3116] ERS VIDEO (PO#19555 INSTALL SIREN -POTROL CAR)	70.41
0128026	2/26/2014	[3130] FORT HILL NATURAL GAS (ACCT#21108,34853,34849,34854,35051)	2,863.83
0128027	2/26/2014	[3018] JOHN T GENTRY (PO#19676 MILEAGE)	28.56
0128028	2/26/2014	[3308] INDUSTRIAL CHEM LABS (PO#18723 WEED KILLER)	325.41
0128029	2/26/2014	[6438] LYNN PEAVEY COMPANY (PO#19558 FORENSICS)	271.15
0128030	2/26/2014	[3172] MOTOROLA PALMETTO 800 (PO#19552 USER FEES - SRO RADIO)	26.71

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0128031	2/26/2014	[5093] PALMETTO TROPHY & AWARDS (PO#19677 12X15 PLAQUE DOUBLE PLATE & SET-UP)	55.58
0128032	2/26/2014	[3207] SAFE INDUSTRIES (Invoices 21317, 28523, 28597)	2,026.28
0128033	2/26/2014	[3595] SALUDA VALLEY LITTLE LEAGUE (PO#18784 UMPIRE FEES FOR SOFTBALL & BASEBALL)	5,300.00
0128034	2/26/2014	[3244] THOMPSON & KING (ATTORNEY FEE FOR MARCH 2014)	2,000.00
0128035	2/26/2014	[6439] W.W. WILLIAMS (PO#19149 REPAIRS TO ENGINE 3 - WATER PUMP)	2,071.43
0128036	2/26/2014	[3258] WATER DEPT. (BILLING PERIOD 12/12 - 1/14 F.CIT.)	491.09
Total Checks:			157,686.91