

Town of Williamston
Check Register from 3/01/2014 to 3/31/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	3/31/2014	Service Charge	514.50
0001160	3/07/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (Y1103013)	2,619.45
0128037	3/04/2014	[4952] EMPLOYEE INSURANCE PROGRAM (MARCH COBRA - GRUBBS, COX, LOOPER)	1,504.73
0128038	3/04/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-07, 2014-09, 2014-10, February 14)	28,252.88
0128039	3/06/2014	[3474] ACE HARDWARE & RENTAL (PO#18727 TRASH CAN)	10.59
0128040	3/06/2014	[6347] CAROLINE E ALEX (Invoices FEB 14, FEB 14)	283.30
0128041	3/06/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 2/21/14)	1,578.15
0128042	3/06/2014	[3055] BILL'S TIRE CENTER (PO#19560 PATCH TIRE CAR#27)	10.00
0128043	3/06/2014	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	85.00
0128044	3/06/2014	[6450] DANA SAFETY SUPPLY INC (PO#19563 CLIPS FOR JEREMY SARGENTS DUTY WEAPON)	60.42
0128046	3/06/2014	[6455] DOVE DATA PRODUCTS (PO#19570 PRINTER CARTRIDGE)	182.21
0128047	3/06/2014	[3114] ENVIRONMENTAL SAFETY SALES (PO#18730 SAFETY HARD HAT)	28.30
0128048	3/06/2014	[3131] GALLS, AN ARAMARK COMPANY (Invoices 001599591, 001628696)	364.26
0128049	3/06/2014	[3018] JOHN T GENTRY (PO#19685 MILEAGE)	39.20
0128050	3/06/2014	[3150] HAWTHORNE GARAGE (Invoices MAR 14, MAR 14)	429.97
0128051	3/06/2014	[6438] LYNN PEAVEY COMPANY (PO#19559 BIO HAZARD BAGS,FINGERPRINT, DUST GLOVES)	352.35
0128052	3/06/2014	[3169] MCNAIR LAW FIRM PA (PO#19397 MATTER#019279.00008)	120.00
0128053	3/06/2014	[6185] PALMETTO AIR SOLUTIONS LLC (PO#19682 DIAGNOSED & REPAIRED HVAC UNIT)	112.50
0128054	3/06/2014	[5907] PALMETTO OIL & TIRE (Invoices 382487, 382499)	97.50
0128055	3/06/2014	[5093] PALMETTO TROPHY & AWARDS (PO#19687 GOLD PLAQUE FOR DALE MARTIN - RETIREMENT)	55.58
0128056	3/06/2014	[6456] RICHLAND COUNTY SHERIFF'S DEPT/DARE (PO#19565 REGISTSTRATION FEES FOR DARE PROGRAM)	190.00
0128057	3/06/2014	[3541] SAM'S CLUB (Invoices FEB 14, FEB 14)	152.89
0128058	3/06/2014	[3158] THE JOURNAL (PO#19692 4 INCH FAMILY DOLLAR PUBLIC NOTICE)	31.00
0128059	3/06/2014	[3158] THE JOURNAL (PO#19692 2500 DOOR HANGERS & 625 COPIES)	355.10
0128060	3/06/2014	[3251] TRI CITY AUTO PARTS (PO#19577 WIPER BLADES - CAREER CENTER)	8.44
0128061	3/06/2014	[3270] XEROX CORPORATION (Invoices 072723852, 072723853)	554.90
0128062	3/10/2014	[6460] MITCH SIMPSON MOTORS (2006 FORD EXPLORER FIRE DEPT)	9,700.00
0128063	3/13/2014	[3597] 1 TIME VENDOR - GWEN DAVIS (REFUND FOR ROOM RENTAL)	175.00
0128064	3/13/2014	[6469] A.L.E.R.T	520.00
0128065	3/13/2014	[3474] ACE HARDWARE & RENTAL (Invoices 251328, 251357, 251395, 251404, 251464)	280.80
0128066	3/13/2014	[3482] AFLAC (GENERAL FUND AND WATER 3-13-14 - AFLAC, AFLACPT)	298.52
0128067	3/13/2014	[3495] ANDERSON COUNTY SOLID WASTE (solid waste fees for 2011-2012)	7,488.36
0128068	3/13/2014	[5341] AT&T U-VERSE (ACT#123460269-4 SECURITY CAMERAS)	45.00
0128069	3/13/2014	[6467] BOOTS & THELMAS CATERING (PO#19705 TOWN MEETING)	997.50
0128070	3/13/2014	[6468] CEECO	469.20
0128071	3/13/2014	[5785] CHILD SUPPORT ENFORCEMENT (GENERAL FUND AND WATER 3-13-14 - Child Support GA)	303.15
0128072	3/13/2014	[6464] CITY OF ANDERSON (MEALS FOR TWO)	118.70
0128073	3/13/2014	[4751] CREATIVE BILLING SOLUTIONS (GENERAL FUND AND WATER 3-13-14 - MASCPT, MASC)	266.14
0128074	3/13/2014	[6449] Linda Davenport (Dale's retirement party)	3,111.16
0128075	3/13/2014	[4361] Dept. Of Treasury - IRS (GENERAL FUND AND WATER 3-13-14 - Dept. Of Treasury - IRS)	50.00
0128076	3/13/2014	[4141] DESIGNS BY MAM-MAW	355.10
0128077	3/13/2014	[3099] DILLARD'S SPORTING GOODS (PO#18786 WHITE PAINT FOR SOCCER FIELD)	169.56
0128078	3/13/2014	[5152] EASLEY SPORTING GOODS (Invoices David Acuff, Winn)	945.00
0128079	3/13/2014	[3018] JOHN T GENTRY	81.20

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0128080	3/13/2014	[3885] GOLDEN STRIP GLASS, INC. (repair door next to pink room)	75.00
0128081	3/13/2014	[3162] LAWMENS SAFETY SUPPLY	465.63
0128082	3/13/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 02/01/2014 TO 02/28/2014 F.CIT)	5,892.02
0128083	3/13/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	172.04
0128084	3/13/2014	[4703] MUNICIPAL CODE CORPORATION (PO#19683 CODE OF ORDINANCES SUPPLEMENTS)	897.65
0128085	3/13/2014	[3349] NEWTON SHOES	127.04
0128086	3/13/2014	[5907] PALMETTO OIL & TIRE	43.45
0128087	3/13/2014	[5093] PALMETTO TROPHY & AWARDS (name plate)	10.60
0128088	3/13/2014	[3187] PERSONNEL CONCEPTS	144.85
0128089	3/13/2014	[3034] BRUCE H PETERSON (PO#19693 MILEAGE TAKE SERVER TO CYBER SOLUTIONS)	16.46
0128090	3/13/2014	[6426] JEREMY L SARGENT	65.00
0128091	3/13/2014	[3158] THE JOURNAL (Ad for public hearing)	75.00
0128092	3/13/2014	[3251] TRI CITY AUTO PARTS (Invoices 084246, 084247)	244.88
0128093	3/13/2014	[3257] VERIZON WIRELESS (March 2014)	531.46
0128094	3/13/2014	[6416] VYBRENT INC	642.89
0128095	3/14/2014	[3222] SC RETIREMENT SYSTEM (Invoices 2014-06, 2014-07, 2014-08, 2014-09, Feb 2014)	18,303.63
0128096	3/17/2014	[3258] WATER DEPT.	2,404.17
0128097	3/24/2014	[3474] ACE HARDWARE & RENTAL (Invoices 251524, 251564, 251578)	169.48
0128098	3/24/2014	[3494] ANDERSON COUNTY MUNICIPAL ASSO (MUNICIPAL DINNER MAR.2014)	90.00
0128099	3/24/2014	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims Assessment Feb 2014)	668.88
0128100	3/24/2014	[3510] AT&T (FIRE DEPT)	93.00
0128101	3/24/2014	[5341] AT&T U-VERSE (ACCT#112407117)	45.00
0128102	3/24/2014	[3055] BILL'S TIRE CENTER (Invoices 43309, 43375)	881.85
0128103	3/24/2014	[6311] CAMPBELL-BROWN INC (PO#19603 LED LIGHTS FOR CAR #1)	339.20
0128104	3/24/2014	[3065] CAROLINA INTERNATIONAL (PO#18743 LIGHT & SOCKET FOR '99 INT.-DUMP TRK.)	34.83
0128105	3/24/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 751 320, 216 754 117, 216 756 888, 216 759 625)	826.29
0128106	3/24/2014	[6471] CLOUD NETWORKX LLC (PO#19707 VODAVI VOICE MAIL UNIT)	900.00
0128107	3/24/2014	[3090] CYBER SOLUTIONS, INC. (Invoices 30009, 30072, 8961)	451.30
0128108	3/24/2014	[6450] DANA SAFETY SUPPLY INC (PO#19589 AMMO-.40 CAL)	606.32
0128109	3/24/2014	[0602] DR R MACK DURHAM (PO#19713 REIMBURSE FOR MEAL -CHAMBER OF COM MEETING)	15.00
0128110	3/24/2014	[5152] EASLEY SPORTING GOODS (PO#18796 14 SETS - UNIFORMS FOR T-BALL)	490.00
0128111	3/24/2014	[0509] STEVE ELLISON (PO#16930 REIMBURSE FOR FIRE EQUIPMENT)	40.00
0128112	3/24/2014	[3112] ELLISON'S SERVICE CENTER (PO#19587 REPLACED AIR FLOW-TOWED VEHICLE)	240.07
0128113	3/24/2014	[3116] ERS VIDEO (PO#19590 PLUG FOR RADAR)	5.29
0128114	3/24/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19772 MILL HILL REPAIR CLAMPS)	795.24
0128115	3/24/2014	[3018] JOHN T GENTRY (PO#19709 MILEAGE)	47.04
0128116	3/24/2014	[5988] HIGDON'S PORTABLE TOILETS (PO#18793 RENT FOR THE BALLFIELDS)	87.55
0128117	3/24/2014	[3308] INDUSTRIAL CHEM LABS (PO#18744 HERBICIDE FOR WEEDS ALONG CREEK)	484.01
0128118	3/24/2014	[5360] INTERSTATE TIRE SERVICE (PO#18729 4 TIRES FOR '07 FORD PACKER)	1,694.08
0128119	3/24/2014	[3172] MOTOROLA PALMETTO 800 (PO#19585 USER FEES-800M-SCHOOLS)	26.71
0128120	3/24/2014	[6477] PALADIN CLOUDWARE (PO#19716 HARD DRIVE DATA RECOVERY)	40.00

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0128121	3/24/2014	[5907] PALMETTO OIL & TIRE (Invoices 693505, 693971)	97.50
0128122	3/24/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY (Invoices 1409, 1410)	223.66
0128123	3/24/2014	[3239] STATE TREASURER (February 2014 fines)	4,797.35
0128124	3/24/2014	[3251] TRI CITY AUTO PARTS (PO#18742 MIRROR FOR DRIVER'S SIDE '95 PICK-UP)	11.35
0128126	3/24/2014	[2589] KELLY BROWN (SETOFF DEBT REFUND FOR WATER BILL)	145.08
0128127	3/27/2014	[3474] ACE HARDWARE & RENTAL (Invoices 251626, 251639, 251650)	124.39
0128128	3/27/2014	[5785] CHILD SUPPORT ENFORCEMENT (General Fund & water 3/27/14 - Child Support GA)	303.15
0128129	3/27/2014	[4361] Dept. Of Treasury - IRS (General Fund & water 3/27/14 - Dept. Of Treasury - IRS)	50.00
0128130	3/27/2014	[3099] DILLARD'S SPORTING GOODS (Invoices 82843, 86786)	418.60
0128131	3/27/2014	[3109] DUKE ENERGY (Invoices 3347 April 14, 4250 April 14)	1,463.95
0128132	3/27/2014	[3131] GALLS, AN ARAMARK COMPANY (Consoles for Crown Vic)	646.74
0128133	3/27/2014	[3018] JOHN T GENTRY (MILEAGE)	76.16
0128134	3/27/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#19704 HILL AVE&ELLISON ST PAVING)	3,420.00
0128135	3/27/2014	[4111] BOYD GREENE (CONSULTING SERVICES FOR MARCH 1,2014 THRU MARCH 31,2014)	2,500.00
0128136	3/27/2014	[3156] JANPAK (Invoices S5726029.001, S5726029.002)	407.74
0128137	3/27/2014	[3167] MASC - MFOCTA (MFOCTA DUES M.STARNES)	20.00
0128138	3/27/2014	[3169] MCNAIR LAW FIRM PA	1,458.50
0128139	3/27/2014	[5093] PALMETTO TROPHY & AWARDS (PO#19732 12X15 PLAQUE-DOUBLE PLATING)	55.58
0128140	3/27/2014	[3037] DAVID J ROGERS (PO#18741 REINBURSE -REPAIR MAILBOX &POST)	40.00
0128141	3/27/2014	[3042] MICHELLE G STARNES (Mileage reimbursement)	24.64
0128142	3/27/2014	[3977] WRIGHT-JOHNSTON INC (Invoices 31214-A, 31214-B, 31214-C, 9340, 9341, 9342)	1,630.39
0128143	3/28/2014	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,091.72
0128144	3/28/2014	[4952] EMPLOYEE INSURANCE PROGRAM (APRIL COBRA: GRUBBS, COX, LOOPER)	1,504.73
0128145	3/28/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-11, 2014-13, april 2014)	29,467.52
0128146	3/31/2014	[0274] NEW PROSPECT BAPTIST CH (Food for community clean up volunteers)	100.00
0128147	3/31/2014	[3042] MICHELLE G STARNES (29.8 miles)	16.69
0128148	3/31/2014	[3524] SC DEPT OF MOTOR VEHICLES (Sales tax for Explorer Fire Dept)	300.00
Total Checks:			152,945.96