

Town of Williamston
Check Register from 1/01/2015 to 1/31/2015
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0129168	1/02/2015	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-44, 2014-45, 2015-01, Dec. 2014)	29,582.42
0129169	1/02/2015	[4952] EMPLOYEE INSURANCE PROGRAM (Cox Insurance)	1,007.92
0129170	1/08/2015	[3474] ACE HARDWARE & RENTAL (PO#20832 2 BULBS FOR PARK)	19.06
0129171	1/08/2015	[5008] ANDERSON DIAGNOSTIC (PATIENT ACCT# AND334180 - MICHAEL JAMES PHILLIPS XRAYS ON 10/28/14)	180.00
0129172	1/08/2015	[3500] ANDERSON FIRE & SAFETY (Invoices 11016, 5149, 69673, 69678, 69679)	990.00
0129173	1/08/2015	[3280] ANDERSON REGIONAL JOINT WATER (FOR PERIOD 12/02/2014)	26,728.27
0129174	1/08/2015	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (AGENCY CONTRACT FEE 2015)	5,750.00
0129175	1/08/2015	[6571] ATLANTIC COMPUTERS (PO#20277 NEW SERVER FOR FRONT OFFICE)	1,457.50
0129176	1/08/2015	[4005] BB&T FINANCIAL, FSB (Invoices CYCLE12/22/2014, DEC 2014, Dec. 2014)	2,896.20
0129177	1/08/2015	[3055] BILL'S TIRE CENTER (PO#20222 PATCH TIRE (2 TIMES))	20.00
0129178	1/08/2015	[3060] BUNTON EXTERMINATING (Invoices JAN 2014, JAN 2014)	85.00
0129179	1/08/2015	[6677] CANON FINANCIAL SERVICES INC. (PO#20878 LEASE ON COPIER)	41.65
0129180	1/08/2015	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and Water 12-31-14 - Child Support GA)	252.00
0129181	1/08/2015	[3090] CYBER SOLUTIONS, INC. (PO#20877 WEBSITE HOSTING)	57.95
0129182	1/08/2015	[4361] Dept. Of Treasury - IRS (General Fund and Water 12-31-14 - Dept. Of Treasury - IRS)	50.00
0129183	1/08/2015	[6016] STEVEN AND KATIE DONALD (8 HRS @ \$10 PER HR@FD)	80.00
0129184	1/08/2015	[3112] ELLISON'S SERVICE CENTER (PO#20221 REMOVE EQUIPMENT)	530.00
0129185	1/08/2015	[3114] ENVIRONMENTAL SAFETY SALES (PO#20838 BARRICADE & VEST)	132.32
0129186	1/08/2015	[5360] INTERSTATE TIRE SERVICE (PO#20860 TIRE FOR GREEN FLATBED)	423.90
0129187	1/08/2015	[3405] MED CENTRAL HEALTH RESOURCES (MICHAEL PHILLIPS 10/28/14, 10/29/14, 11/05/14 SERIVCE DATES)	226.00
0129188	1/08/2015	[6813] MILLER SUPPLY COMPANY, INC. (PO#20861 GLOVES WATER PROOF)	103.03
0129189	1/08/2015	[5093] PALMETTO TROPHY & AWARDS (PO#20276 AWARDS FOR TREES)	338.14
0129191	1/08/2015	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (PO#20858 HYDRAULIC OIL)	88.51
0129192	1/12/2015	[4005] BB&T FINANCIAL, FSB (TIM'S CARD FOR DEC.)	1,273.75
0129194	1/15/2015	[3474] ACE HARDWARE & RENTAL (Invoices 257428, 257431, 257444, 5405683)	107.46
0129195	1/15/2015	[3482] AFLAC (Invoices 2014-45, 2015-02)	594.83
0129196	1/15/2015	[5341] AT&T U-VERSE (PD U-VERSE)	50.00
0129197	1/15/2015	[3286] BIG CREEK WATER (ACCT#1755 SERVICE FROM 10/14/2014 TO 12/12/2014)	38.28
0129198	1/15/2015	[3055] BILL'S TIRE CENTER (PO#20225 REPLACE TIRE - CHIEF)	139.75
0129199	1/15/2015	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and water 1-15-15 - Child Support GA)	252.00
0129200	1/15/2015	[3075] CLEMSON UNIVERSITY (PO#20228 TRAINING REBURSEMENTJUSTIN HUNT)	4,313.51
0129201	1/15/2015	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2014-45, 2015-02)	266.14
0129202	1/15/2015	[4361] Dept. Of Treasury - IRS (General Fund and water 1-15-15 - Dept. Of Treasury - IRS)	50.00
0129203	1/15/2015	[3106] DOUG'S SPEED SHOP (PO#20216 OIL CHANGE-HAWKINS)	63.55
0129204	1/15/2015	[3109] DUKE ENERGY (STREET JAN)	6,452.49
0129205	1/15/2015	[5031] MANSFIELD OIL COMPANY (FUEL FOR 12/1/2014 TO 12/31/2014)	5,396.61
0129206	1/15/2015	[3172] MOTOROLA PALMETTO 800 (PO#20227 6 GRANT FUNDED PORTABLE 800 MHZ RADIOS)	21,575.98
0129207	1/15/2015	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (MONTHLY MAINTENANCE AGREEMENT 2014/2015)	280.59
0129208	1/15/2015	[3179] OFFICE DEPOT CREDIT PLAN (Dec. 2014 statement)	82.06

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0129209	1/15/2015	[3042] MICHELLE G STARNES (PO#20549 MILEAGE TO RUSTY BURNS OFFICE PARD-GRANT)	16.80
0129210	1/15/2015	[3158] THE JOURNAL (PO#202578 CHRISTMAS GREETINGS AD)	299.00
0129211	1/15/2015	[3258] WATER DEPT. (PAYMENTS TO THE WATER DEPT. F.CITIZENS)	429.63
0129212	1/15/2015	[5753] GENE WELBORN (A Town Springs Forth books by Gene Welborn)	1,200.00
0129213	1/15/2015	[3270] XEROX CORPORATION (POLICE DEPT - LEASE ON COPY MACHINES)	222.42
0129214	1/15/2015	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (PREMIUM ADDITION FOR 2 FORD CV - POLICE DEPT ENDING VIN#'S - VIN8989 & VIN3076)	365.00
0129215	1/15/2015	[6818] PICKENS CONSTRUCTION, INC. (1ST DRAW ON HILL AND ELLISON ST.)	11,250.00
0129216	1/20/2015	[3597] 1 TIME VENDOR - BOOTS & THELMA'S (FOOD FOR MLK BREAKFAST)	2,000.00
0129217	1/20/2015	[3597] 1 TIME VENDOR - LESHIA J. HARVEY (ENTERTAINMENT FOR MLK BREAKFAST)	150.00
0129218	1/20/2015	[3597] 1 TIME VENDOR - JOHNNY GAMBRELL (SOUNDMAN FOR MLK BREAKFAST)	125.00
0129219	1/20/2015	[3597] 1 TIME VENDOR - JIL LITTLEJOHN (GUEST SPEAKER FOR MLK BREAKFAST)	150.00
0129220	1/20/2015	[3510] AT&T (TOW HALL JAN)	457.50
0129221	1/20/2015	[6677] CANON FINANCIAL SERVICES INC. (LEASE ON COPIER)	375.13
0129222	1/20/2015	[0004] COX & COLE ATTORNEYS (JAN 15)	1,700.00
0129223	1/20/2015	[3109] DUKE ENERGY (Invoices JAN 2015, JAN 2015, JAN 2015, JAN 2015, JAN 2015, JAN 2015, JAN 2015, January 2015)	7,355.14
0129224	1/20/2015	[5093] PALMETTO TROPHY & AWARDS (price difference for Boyd's plaque)	14.75
0129225	1/20/2015	[3541] SAM'S CLUB (Dec. billing)	328.25
0129226	1/20/2015	[3222] SC RETIREMENT SYSTEM (Invoices 2014-01, 2014-01, 2014-01, 2014-01, 2014-43, 2014-44, 2014-44, 2014-45, 2014-45)	29,984.78
0129227	1/20/2015	[3257] VERIZON WIRELESS (Dec statement)	1,441.08
0129228	1/20/2015	[6416] VYBRENT INC (PHONE & INTERNET)	640.90
0129229	1/22/2015	[4111] BOYD GREENE (January 2015)	2,500.00
0129232	1/28/2015	[3597] 1 TIME VENDOR - SHERRI COLE (SHERRI COLE BANNERS FOR CHRISTMAS PARADE FOR WILLIAMSTON -TOW HALL)	80.00
0129233	1/28/2015	[6687] A/D SCREENPRINTING & VINYL GRAPHICS (PO#20234 STRIPE CAR 22)	530.00
0129234	1/28/2015	[3474] ACE HARDWARE & RENTAL (Invoices 257570, 257649, 257733, 257757, 257758, 257846)	378.69
0129235	1/28/2015	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Dec. Victims assistent)	342.92
0129236	1/28/2015	[3500] ANDERSON FIRE & SAFETY (PO#20232 FIRE EXT. INSPECTION)	63.00
0129237	1/28/2015	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (SEMI-ANNUAL INSTALLMENT)	45,483.00
0129238	1/28/2015	[6571] ATLANTIC COMPUTERS (PO#20349 PRICE DIFFERENCE IN SERVERS)	662.50
0129239	1/28/2015	[4005] BB&T FINANCIAL, FSB (Invoices 1/27/15, ADMIN, JAN 2015, JAN 2015, JAN 2015, JAN 2015, POLICE)	2,215.76
0129240	1/28/2015	[3055] BILL'S TIRE CENTER (PO#20237 REPLACE TIRE - CHIEF)	157.53
0129241	1/28/2015	[6799] BOWMAN CONSULTING GROUP LTD. (PO#20292 STORM WATER CONSULTING)	812.00
0129242	1/28/2015	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 1-29-15 - Child Support GA)	252.00
0129243	1/28/2015	[3081] CONTINENTAL ENGINES (Invoices 331609, 331609)	316.66
0129244	1/28/2015	[3088] CRESCENT SUPPLY, INC. (Invoices 392715, 392715, 392715)	132.77
0129245	1/28/2015	[4361] Dept. Of Treasury - IRS (General fund and water 1-29-15 - Dept. Of Treasury - IRS)	50.00
0129246	1/28/2015	[3106] DOUG'S SPEED SHOP (PO# OIL CHANGE -MARSEE)	63.55
0129247	1/28/2015	[3109] DUKE ENERGY (PARK JAN)	11.65

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0129248	1/28/2015	[3112] ELLISON'S SERVICE CENTER (PO#20233 WRECKER TO GREENVILLE-CANNOT START CAR FAN - ON 2007 CROWN VIC)	95.00
0129249	1/28/2015	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#20885 REPAIR CLAMPS)	359.62
0129250	1/28/2015	[3130] FORT HILL NATURAL GAS (Invoices 21108-00 JAN, 34849-00 JAN, 34853-00 JAN, 34854-00 JAN)	2,376.25
0129251	1/28/2015	[3131] GALLS, AN ARAMARK COMPANY (PO#20235 LIGHT HOLDER-ASP HOLDER)	147.34
0129252	1/28/2015	[3523] JAMES A DARBY DBA JADECO (Invoices 15-0004, 15-0005)	267.05
0129253	1/28/2015	[4584] MAIN STREET QUICK LUBE LLC (PO#20305 OIL & FILTER '08 FORD F250)	38.68
0129254	1/28/2015	[3169] MCNAIR LAW FIRM PA (Invoices 852844, 856772)	220.00
0129255	1/28/2015	[3405] MED CENTRAL HEALTH RESOURCES (ACCT 25697 JAMES S MASSEY)	105.00
0129256	1/28/2015	[3172] MOTOROLA PALMETTO 800 (PO#20231 RADIO USER FEES)	25.09
0129257	1/28/2015	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#20358 CORRECT PAYROLL SET AS EXEMPT)	77.50
0129258	1/28/2015	[2063] DAVID WM OWENS JR (8HRS @\$10 PER HR@FD)	80.00
0129259	1/28/2015	[6185] PALMETTO AIR SOLUTIONS LLC (PO#20894 - ATTACHED INVOICES)	369.44
0129260	1/28/2015	[3187] PERSONNEL CONCEPTS (PO#20882 LABOR LAW POSTERS)	274.46
0129261	1/28/2015	[3356] ROGERS OUTDOOR EQUIPMENT (Invoices 44966, 45946)	274.97
0129262	1/28/2015	[3207] SAFE INDUSTRIES (PO#18409 HELMENT FOR DAVID OWENS)	270.30
0129263	1/28/2015	[3239] STATE TREASURER (Dec. 2014 Fines)	2,590.37
0129264	1/28/2015	[3977] WRIGHT-JOHNSTON INC (PO#20229 UNIFORMS FOR OFFICER'S)	2,736.33
0129265	1/28/2015	[3270] XEROX CORPORATION (CITY HALL LEASE ON COPY MACHINE)	343.86
0129266	1/29/2015	[3192] POSTMASTER (WATER BILLS)	1,085.35
Total Checks:			236,270.89