

## Town of Williamston

### Check Register from 12/01/2014 to 12/31/2014

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	12/31/2014	Service Charge	455.07
0129000	12/02/2014	[2600] BRIAN M. AUSTIN ( 2014 Reimbursement)	723.60
0129001	12/02/2014	[0028] CECIL L BAKER ( 2014 Reimbursement)	1,085.40
0129002	12/02/2014	[3920] PATRICK BAKER ( 2014 Reimbursement)	898.26
0129003	12/02/2014	[5870] Robert M Bolden ( 2014 Reimbursement)	1,072.92
0129004	12/02/2014	[3921] David W. Bryant ( 2014 Reimbursement)	1,771.57
0129005	12/02/2014	[3917] Jason Crist ( 2014 Reimbursement)	299.42
0129006	12/02/2014	[3914] Harold Lloyd Crowe ( 2014 Reimbursement)	1,185.20
0129007	12/02/2014	[3919] Russell DeAngelis ( 2014 Reimbursement)	1,197.68
0129008	12/02/2014	[6016] STEVEN AND KATIE DONALD ( 2014 Reimbursement)	960.64
0129009	12/02/2014	[3925] Allan Ellison ( 2014 Reimbursement)	1,097.87
0129010	12/02/2014	[1572] PHILLIP S ELLISON ( 2014 Reimbursement)	1,809.00
0129011	12/02/2014	[0509] STEVE ELLISON ( 2014 Reimbursement)	2,994.20
0129012	12/02/2014	[3922] Vance S Ellison ( 2014 Reimbursement)	1,372.34
0129013	12/02/2014	[5021] Marshall K Evans ( 2014 Reimbursement)	536.46
0129014	12/02/2014	[1110] TIMOTHY LEE FARMER ( 2014 Reimbursement)	1,709.19
0129015	12/02/2014	[5022] John B Friar ( 2014 Reimbursement)	1,584.43
0129016	12/02/2014	[3021] DAVID R HARVELL ( 2014 Reimbursement)	586.36
0129017	12/02/2014	[6775] ANSON M HAWKINS ( 2014 Reimbursement)	224.56
0129018	12/02/2014	[1679] RICHARD J HEATHERLY ( 2014 Reimbursement)	1,771.57
0129019	12/02/2014	[3924] Timothy Heatherly ( 2014 Reimbursement)	885.78
0129020	12/02/2014	[5023] VINSON LYLE, JR ( 2014 Reimbursement)	623.79
0129021	12/02/2014	[2591] FREDRICK A. MILLER ( 2014 Reimbursement)	511.51
0129022	12/02/2014	[0514] HAROLD NICHOLS ( 2014 Reimbursement)	1,372.34
0129023	12/02/2014	[3124] JULIA NICHOLS ( 2014 Reimbursement)	723.60
0129024	12/02/2014	[2063] DAVID WM OWENS JR ( 2014 Reimbursement)	124.76
0129025	12/02/2014	[3918] Robbie Owens ( 2014 Reimbursement)	386.75
0129026	12/02/2014	[3037] DAVID J ROGERS ( 2014 Reimbursement)	1,047.97
0129027	12/02/2014	[6350] Joshua P Sargent ( 2014 Reimbursement)	661.22
0129028	12/02/2014	[4046] KEVIN J WINN ( 2014 Reimbursement)	461.61
0129032	12/04/2014	[3222] SC RETIREMENT SYSTEM ( Invoices 2014-35, 2014-36, 2014-37, 2014-37, 2014-37, 2014-38, 2014-39, 2014-39, oct 2014)	19,239.07
0129033	12/05/2014	[3222] SC RETIREMENT SYSTEM ( Invoices 2014-40, 2014-41, 2014-41, 2014-42, 2014-43, november 2014)	20,183.82
0129034	12/05/2014	[3474] ACE HARDWARE & RENTAL ( Invoices 256357, 256663, 256679, 256766, 256767, 256892, 256893, 256895, 256895, 256914)	711.25
0129035	12/05/2014	[3482] AFLAC ( Invoices 2014-40, Oct)	298.52
0129036	12/05/2014	[6347] CAROLINE E ALEX ( Invoices NOV 14, OCT 14)	40.78
0129037	12/05/2014	[6393] AMERICAN EXPRESS ( PO#20800 COSTO MEMBERSHIP RENEWAL)	165.00
0129038	12/05/2014	[6778] ANDERSON CAREER & TECHNOLOGY CENTER ( MUNICIPAL DINNER AND EMPLOYEE CHRISTMAS DINNER)	2,254.00
0129040	12/05/2014	[3500] ANDERSON FIRE & SAFETY ( PO#19642 5 YEAR CERTIFICATION OF BREATHING APPARATUS)	665.00
0129041	12/05/2014	[3503] ANDERSON INDEPENDENT MAIL ( Public Notice RFQ Nuisance Abatement)	278.00
0129042	12/05/2014	[6774] ANDERSON INDEPENDENT MAIL. ( ANNUAL SUBSCRIPTION RENEWAL)	146.04
0129043	12/05/2014	[3280] ANDERSON REGIONAL JOINT WATER ( FOR PERIOD 10/31/2014 THRU 12/1/2014)	27,204.05
0129044	12/05/2014	[3055] BILL'S TIRE CENTER ( PO#20793 PUT TUBE IN TIRE ON HAND TRUCKS)	12.72
0129045	12/05/2014	[3060] BUNTON EXTERMINATING ( GENERAL PEST CONTROL)	85.00
0129046	12/05/2014	[3598] C & L PEST CONTROL ( PO#20799 ANNUAL TERMITE WARRANTY RENEWAL)	415.00
0129047	12/05/2014	[6765] CHIEF SUPPLY CORPORATION ( PO#20192 (2) CAGES FOR PATROL CARS)	1,299.26

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0129048	12/05/2014	[5785] CHILD SUPPORT ENFORCEMENT ( General fund and water 12-4-14 - Child Support GA)	252.00
0129049	12/05/2014	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. ( Invoices 155006, 155576)	211.53
0129050	12/05/2014	[0004] COX & COLE ATTORNEYS ( OCT 14 )	1,700.00
0129051	12/05/2014	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2014-40, Oct 2014)	266.14
0129052	12/05/2014	[3090] CYBER SOLUTIONS, INC. ( PO#20841 WEBSITE HOSTING)	63.45
0129053	12/05/2014	[4361] Dept. Of Treasury - IRS ( General fund and water 12-4-14 - Dept. Of Treasury - IRS)	50.00
0129054	12/05/2014	[6016] STEVEN AND KATIE DONALD ( PO#19646 8 HRS @ FD @ \$10 PER HOUR)	80.00
0129055	12/05/2014	[3106] DOUG'S SPEED SHOP ( PO#20987 REPLACE MULCH-WASHED AWAY ON MINOR ST. DURING WATER LEAK)	42.00
0129056	12/05/2014	[0509] STEVE ELLISON ( Invoices 143446, 643576)	257.92
0129057	12/05/2014	[3112] ELLISON'S SERVICE CENTER ( Invoices DEC 14, NOV 14)	342.70
0129058	12/05/2014	[3116] ERS VIDEO ( PO#20199 MOVE RADAR/RADIO TO HOPKINS VEHICLE)	200.87
0129059	12/05/2014	[3131] GALLS, AN ARAMARK COMPANY ( PO#20201 CONSOLE 3RD POLICE CAR)	342.91
0129060	12/05/2014	[3381] H & H AUTO ( Invoices 0938928, 304820)	302.54
0129061	12/05/2014	[3150] HAWTHORNE GARAGE ( Invoices DEC 14, DEC 14)	1,119.37
0129062	12/05/2014	[3456] JIMMY'S SIGN SERVICE ( SIGNS FOR SANTA HUT)	81.62
0129063	12/05/2014	[3162] LAWMENS SAFETY SUPPLY ( PO#20191 (2) ASP BATONS)	169.96
0129064	12/05/2014	[6168] MAIN STREET SOUTH CAROLINA ( PO#20626 MAIN STREET BOOT CHAMP SECOND YEAR)	5,000.00
0129065	12/05/2014	[3167] MASC ( MASC MUNICIPAL DUES)	1,714.72
0129066	12/05/2014	[3169] MCNAIR LAW FIRM PA ( PO#20846 GENERAL EMPLOYMENT MATTERS)	180.00
0129067	12/05/2014	[3172] MOTOROLA PALMETTO 800 ( PO#20198 USER FEES-SCHOOLS)	66.78
0129068	12/05/2014	[0514] HAROLD NICHOLS ( PO#19647 2 DAYS 8 HRS PER DAY )	160.00
0129069	12/05/2014	[3176] NOVELTY LIGHTS ( PO#20994 LIGHTS FOR CHRISTMAS PARK)	271.25
0129070	12/05/2014	[6185] PALMETTO AIR SOLUTIONS LLC ( PO#20797 REPLACE RELAY ON BLOWER FOR CONFERENCE ROOM,REPAIR DOOR SWITCH)	271.50
0129071	12/05/2014	[0254] PALMETTO HIGH SCHOOL ( PO#20252 PALMETTO HIGH SCHOOL 2014-2015 YEARBOOK AD (1/2 PAGE))	150.00
0129072	12/05/2014	[5093] PALMETTO TROPHY & AWARDS ( PO#20844 9X12 APPRECIATION PLAQUE)	52.94
0129073	12/05/2014	[6500] POSITIVE ID INC. ( PO#20202 3 ID CARDS)	48.55
0129074	12/05/2014	[3192] POSTMASTER ( FIRST CLASS PRESORT TYPE PI#2)	222.00
0129075	12/05/2014	[3198] RADIO WHOLESALE ( PO#19640 BATTERIES FOR FIREMEN PAGERS)	154.10
0129076	12/05/2014	[3207] SAFE INDUSTRIES ( PO#19641 REQUIRED ANNUAL PUMP CERTIFICATION ON ALL TRUCKS)	900.00
0129077	12/05/2014	[3541] SAM'S CLUB ( PO# 20840 TIME CLOCK, SHEET PROTECTORS. ACCT# 7715090491545380)	262.44
0129078	12/05/2014	[5430] SC FIREFIGHTERS INSURANCE SERVICES, LLC ( PO#19648 ANNUAL PREMIUM FOR INSURANCE ACCIDENT & LIFE)	1,829.00
0129079	12/05/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY ( Invoices 1486, 1490, 1493, 1494)	760.72
0129080	12/05/2014	[5473] STATE ACCIDENT FUND ( SEMI-ANNUAL PREMIUM 1/1/15-6/30/15 POLICY # 00-106422-7)	28,247.00
0129081	12/05/2014	[3158] THE JOURNAL ( BALLOTS FOR ELECTION, H.O.P.E JOB FAIR AD INV # NOV14/127,128,87)	692.00
0129082	12/05/2014	[3258] WATER DEPT. ( PAYMENTS TO THE WATER DEPT. F.CIT)	1,095.67
0129083	12/05/2014	[5948] WHAM CONSTRUCTION COMPANY ( PO#20986 REPAIR DRAINAGE ON MINOR & MATTISON ST )	14,800.00
0129084	12/05/2014	[3260] WHITE JONES ACE HARDWARE ( Invoices 831440/1, 831455)	91.14
0129085	12/05/2014	[3977] WRIGHT-JOHNSTON INC ( Invoices 10570, 10641, 10642, 111114-A, 111114-C, 111114-D)	931.40

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0129086	12/05/2014	[3270] XEROX CORPORATION ( Invoices 077007010, 077007011)	566.28
0129087	12/05/2014	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2014-40, 2014-42, 2014-44, november 2014)	28,786.26
0129088	12/11/2014	[6778] ANDERSON CAREER & TECHNOLGY CENTER ( Radio advertismnt)	500.00
0129089	12/12/2014	[4952] EMPLOYEE INSURANCE PROGRAM ( Cox Insurance)	441.55
0129090	12/12/2014	[3474] ACE HARDWARE & RENTAL ( Invoices 256840, 256957)	92.69
0129091	12/12/2014	[6778] ANDERSON CAREER & TECHNOLGY CENTER ( money still owed from Christmas dinner and MASC dinner)	300.00
0129092	12/12/2014	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( MUNICIPAL DINNER IN WILLIAMSTON )	108.00
0129093	12/12/2014	[3503] ANDERSON INDEPENDENT MAIL ( Invoices AD#428549, AD#428549)	600.00
0129094	12/12/2014	[5341] AT&T U-VERSE ( PD U-VERSE)	50.00
0129095	12/12/2014	[3055] BILL'S TIRE CENTER ( PO#20808 2 TRACTOR TIRES)	856.03
0129096	12/12/2014	[6677] CANON FINANCIAL SERVICES INC. ( LEASE ON COPIER)	375.13
0129097	12/12/2014	[3384] CINTAS CORPORATION #216 ( Invoices 216 109 223, 216 111 986, 216 114 785, 216 117 602)	831.16
0129098	12/12/2014	[0004] COX & COLE ATTORNEYS ( DEC 14)	1,700.00
0129099	12/12/2014	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2014-44, nov 2014)	266.14
0129100	12/12/2014	[3088] CRESCENT SUPPLY, INC. ( PO#20798 LIGHT BULBS FOR GYM)	31.80
0129101	12/12/2014	[3106] DOUG'S SPEED SHOP ( PO#20982 2 TUBES IN PUMP TIRES )	10.00
0129102	12/12/2014	[3109] DUKE ENERGY ( STREET DEC)	6,368.59
0129105	12/12/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY ( PO#20849 TABLE ARRANGEMENTS FOR CHRISTMAS DINNER)	270.00
0129106	12/12/2014	[3257] VERIZON WIRELESS ( Invoices 973 596 7247, 973 596 7247, 973 596 7247, 973 596 7247, 973 596 7247, 973 596 7247, 973 596 7247)	1,164.27
0129107	12/12/2014	[6416] VYBRENT INC ( PHONE & INTERNET)	640.90
0129108	12/12/2014	[5031] MANSFIELD OIL COMPANY ( Invoices SQLCD/0009560, SQLCD/0009560, SQLCD/0009560, SQLCD/0009560)	5,482.33
0129118	12/16/2014	[4005] BB&T FINANCIAL, FSB ( Invoices Nov. MS, Nov2014 PD, November Mayor, November Tim)	1,865.57
0129119	12/18/2014	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( Nov. Victim's surcharge)	373.90
0129120	12/18/2014	[3510] AT&T ( Invoices DEC 2014, DEC 2014)	457.22
0129121	12/18/2014	[5785] CHILD SUPPORT ENFORCEMENT ( General Fund and Water 12-18-14 - Child Support GA)	252.00
0129122	12/18/2014	[3398] COTHRAN'S TOWING SERVICE ( tow flat bed truck)	150.00
0129123	12/18/2014	[4361] Dept. Of Treasury - IRS ( General Fund and Water 12-18-14 - Dept. Of Treasury - IRS)	50.00
0129124	12/18/2014	[3106] DOUG'S SPEED SHOP ( repair tires)	30.00
0129125	12/18/2014	[3109] DUKE ENERGY ( Invoices DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014)	5,577.39
0129126	12/18/2014	[3130] FORT HILL NATURAL GAS ( Invoices 121114, 34849, 34853 , 34854)	1,334.17
0129127	12/18/2014	[4058] GARY COTHRAN BUILDERS ( repairs at park)	225.00
0129128	12/18/2014	[4111] BOYD GREENE ( Dec. 2014)	2,500.00
0129129	12/18/2014	[3147] GWBA ( Christmas party tickets)	80.00
0129130	12/18/2014	[3381] H & H AUTO ( mirror and install blue chevy)	45.00
0129131	12/18/2014	[3405] MED CENTRAL HEALTH RESOURCES ( Michael Phillips)	226.00
0129132	12/18/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. ( monthly agreement)	280.59
0129133	12/18/2014	[3356] ROGERS OUTDOOR EQUIPMENT ( oil mix, chain oil)	45.47
0129134	12/18/2014	[3239] STATE TREASURER ( November assessment)	2,162.82
0129136	12/23/2014	[3474] ACE HARDWARE & RENTAL ( Invoices 0015805932, 257018, 257020, 257107, 257108, 257176, 257211, 257237, 257275, 257276, 257308, 257311)	258.93
0129137	12/23/2014	[6347] CAROLINE E ALEX ( Invoices DEC 14, DEC 14)	123.72
0129138	12/23/2014	[6800] ANDERSON INTERFAITH MINISTRY ( PO#20273 SPONSOR TABLE)	300.00
0129139	12/23/2014	[3512] ATTAWAY, INC. ( PO#20211 TOWED VEHICLE REPORTS)	185.50
0129140	12/23/2014	[3055] BILL'S TIRE CENTER ( Invoices 45647, 45686)	784.75

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0129141	12/23/2014	[6736] CRAIG'S FIREARM SUPPLY ( PO#20217 GLOCK 22 FOR LAST PERSON)	454.80
0129142	12/23/2014	[3106] DOUG'S SPEED SHOP ( Invoices DEC 14, DEC 14)	130.28
0129143	12/23/2014	[3109] DUKE ENERGY ( Invoices DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014, DEC 2014)	266.66
0129144	12/23/2014	[0509] STEVE ELLISON ( Invoices 028250, 143777)	122.39
0129146	12/23/2014	[3305] H & R SMALL ENGINE REPAIR ( PO#19146 REPAIRS TO JAWS ON TRUCK 3,CLEANED CARB.)	45.00
0129147	12/23/2014	[3150] HAWTHORNE GARAGE ( Invoices DEC 14, DEC 14)	2,237.74
0129148	12/23/2014	[6797] PATTY HOLCOMBE ( PO#20266 ERC PROJECT SUPPLIES)	8.76
0129149	12/23/2014	[5360] INTERSTATE TIRE SERVICE ( PO#20824 REPLACE TRUCK TIRE)	448.60
0129150	12/23/2014	[3156] JANPAK ( Invoices 55952428.0001, 55952428.002)	642.90
0129151	12/23/2014	[3169] MCNAIR LAW FIRM PA ( LABOR ATTY)	260.00
0129152	12/23/2014	[3172] MOTOROLA PALMETTO 800 ( PO#20212 USER FEES - 800 MHZ)	66.78
0129153	12/23/2014	[0034] MUSTANGS AUTO DETAIL ( PO#20210 CAR WASH FUNERAL)	15.00
0129154	12/23/2014	[3349] NEWTON SHOES ( PO#20207 HAWKINS SHOES)	70.28
0129155	12/23/2014	[6790] OPERATORS UNLIMITED ( PO#20831 POLYMER FOR WWTP)	934.92
0129156	12/23/2014	[2063] DAVID WM OWENS JR ( PO#19628 8HRS@ \$10 PER@ FD)	80.00
0129157	12/23/2014	[6500] POSITIVE ID INC. ( PO#20215 BRAGG ID)	24.15
0129158	12/23/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY ( BRAGG FUNERAL FLOWERS)	106.00
0129159	12/23/2014	[3251] TRI CITY AUTO PARTS ( Invoices 095653, 095753, 095866, 095870)	146.77
0129167	12/31/2014	[3192] POSTMASTER ( WATER BILLS)	1,091.72

**Total Checks:**

**240,418.71**