

Town of Williamston
Check Register from 5/01/2014 to 5/31/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0128254	5/08/2014	[3341] 4S SIGN & SUPPLY, INC. (PO#19862 SIGN FOR TOWN HALL DUMPSTER)	37.85
0128272	5/08/2014	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2014-15, 2014-17)	266.14
0128271	5/08/2014	[3482] AFLAC (Invoices 2014-15, 2014-17)	298.52
0128270	5/08/2014	[3258] WATER DEPT. (MAY 2014 WATER BILLS)	415.25
0128268	5/08/2014	[3356] ROGERS OUTDOOR EQUIPMENT (PO#19868 BELTS FOR SCAG MOWERS P&R)	194.53
0128267	5/08/2014	[6185] PALMETTO AIR SOLUTIONS LLC (Invoices 1042814, 2042814)	270.00
0128266	5/08/2014	[3180] OLD STONE TRACTOR (Invoices 61096, 61136)	91.85
0128265	5/08/2014	[4111] BOYD GREENE (CONSULTING SERVICES FOR APRIL 1 THRU APRIL 30,2014)	2,500.00
0128264	5/08/2014	[3018] JOHN T GENTRY (PO#19923 MILEAGE)	28.00
0128269	5/08/2014	[3251] TRI CITY AUTO PARTS (Invoices 086405, 086652)	39.59
0128262	5/08/2014	[3090] CYBER SOLUTIONS, INC. (Invoices 30552, 30575)	235.00
0128261	5/08/2014	[3082] CONTRACTORS SUPPLY, INC (PO#19861 1 4X4 CEDAR MAILBOX POST)	20.13
0128260	5/08/2014	[3384] CINTAS CORPORATION #216 (BILLING 4-1-14 THRU 4-30-14)	900.25
0128259	5/08/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund & water 5-8-14 - Child Support GA)	252.00
0128258	5/08/2014	[4573] CARROT-TOP INDUSTRIES, INC (FLAGS)	880.60
0128257	5/08/2014	[3060] BUNTON EXTERMINATING (Invoices MAY 14, MAY 14)	85.00
0128256	5/08/2014	[4143] AUTECH, LLC (PO#19926 MATERIALS & LABOR - LONG TBL @ PARK)	96.80
0128255	5/08/2014	[6347] CAROLINE E ALEX (Invoices MAY 14, MAY 14)	194.24
0128263	5/08/2014	[4361] Dept. Of Treasury - IRS (General fund & water 5-8-14 - Dept. Of Treasury - IRS)	50.00
0128273	5/09/2014	[3222] SC RETIREMENT SYSTEM (Invoices 2014-13, 2014-14, 2014-14, 2014-15, 2014-15, April 2014)	18,167.28
0128290	5/15/2014	[3349] NEWTON SHOES (PO#19825 UNIFORM SHOES)	698.23
0128291	5/15/2014	[3383] NORTH GREENVILLE FITNESS AND (PO#19612 ANNUAL FIRE DEPT. PHYSICALS)	5,366.00
0128293	5/15/2014	[5473] STATE ACCIDENT FUND (PO#19930 PREMIUM COMPENSATION COVERAGE)	21,471.50
0128294	5/15/2014	[3239] STATE TREASURER (April fines 2014)	1,184.63
0128295	5/15/2014	[3251] TRI CITY AUTO PARTS (Invoices 086576, 086588)	39.52
0128300	5/15/2014	[3270] XEROX CORPORATION (Invoices 073695744, 073695745)	554.90
0128297	5/15/2014	[6416] VYBRENT INC (PHONE & INTERNET)	640.90
0128298	5/15/2014	[3267] WOLFE & ASSOCIATES (RANDOM SELECTION)	95.50
0128299	5/15/2014	[3977] WRIGHT-JOHNSTON INC (Invoices 08437, 5414)	1,243.02
0128289	5/15/2014	[5031] MANSFIELD OIL COMPANY (APRIL 2014)	8,661.91
0128296	5/15/2014	[3257] VERIZON WIRELESS (Invoices 9724024624, 9724106128)	761.57
0128288	5/15/2014	[3395] LIBERTY JUVENILE HOLDING (PO#19828 HOUSE JUVENILE PRISONERS)	260.00
0128292	5/15/2014	[3179] OFFICE DEPOT CREDIT PLAN (PO#19912 CASTER WHEEL FOR OFFICE CHAIR)	20.12
0128286	5/15/2014	[5360] INTERSTATE TIRE SERVICE (PO#19871 REPAIR TIRE ON 570MXT)	145.00
0128285	5/15/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#19929 HILL AVE & ELLISON ST PAVING)	1,140.00
0128284	5/15/2014	[3018] JOHN T GENTRY (MILEAGE)	42.56
0128283	5/15/2014	[3109] DUKE ENERGY (STREET MAY)	5,892.86
0128282	5/15/2014	[3106] DOUG'S SPEED SHOP (PO#19826 OIL CHANGE, ROTATE 4 TIRES)	78.55
0128281	5/15/2014	[3090] CYBER SOLUTIONS, INC. (PO#19824 CONTRACT MAINTENANCE)	165.00
0128280	5/15/2014	[3055] BILL'S TIRE CENTER (PO#19870 PATCH TIRE ON 2007 DUMP TRUCK)	40.00
0128279	5/15/2014	[4005] BB&T FINANCIAL, FSB (Invoices April 2014 Gentry, April 2014 Mayor, April 2014 Police)	971.59
0128278	5/15/2014	[5341] AT&T U-VERSE (PD U-VERSE)	45.00
0128277	5/15/2014	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (April's Victims assistance)	254.42

Town of Williamston
Check Register from 5/01/2014 to 5/31/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0128276	5/15/2014	[3474] ACE HARDWARE & RENTAL (PO#19927 KEY RINGS,KEYS)	21.63
0128275	5/15/2014	[4978] MIKE ABERNATHY (PO#19872 REPAIR BRACKET ON BASKETBALL POLE)	50.00
0128287	5/15/2014	[6518] KAY'S AUTO & DIESEL REPAIR (Invoices 042214, 42814)	1,167.30
0128316	5/21/2014	[3267] WOLFE & ASSOCIATES (POST ACCIDENT TEST)	142.50
0128315	5/21/2014	[3251] TRI CITY AUTO PARTS (PO#19834 AIR FILTERS)	37.95
0128314	5/21/2014	[3172] MOTOROLA PALMETTO 800 (PO#19831 USER FOR SRO RADIOS)	26.71
0128312	5/21/2014	[6518] KAY'S AUTO & DIESEL REPAIR (PO#19830 OIL CHANGE)	55.00
0128311	5/21/2014	[5988] HIGDON'S PORTABLE TOILETS (PO#18811 PORTABLE TOILET FOR BALL FIELD)	87.55
0128313	5/21/2014	[3167] MASC (2014 MUNICIPAL R.BURGESS GOVERNANCE &POLICY &FOIA 2014)	35.00
0128309	5/21/2014	[3109] DUKE ENERGY (Invoices MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014)	3,983.54
0128308	5/21/2014	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	64.61
0128307	5/21/2014	[3055] BILL'S TIRE CENTER (Invoices 43957, 43962)	387.64
0128306	5/21/2014	[3474] ACE HARDWARE & RENTAL (Invoices 252795, 252824)	131.81
0128310	5/21/2014	[3018] JOHN T GENTRY (PO#19933 MILEAGE)	35.28
0128333	5/29/2014	[6549] PRUITT TRANSMISSION (CAR #40)	1,193.92
0128332	5/29/2014	[3192] POSTMASTER (JUNE 2014)	1,104.46
0128331	5/29/2014	[3251] TRI CITY AUTO PARTS (PO#19876 BATTERY FOR MOWER)	29.89
0128330	5/29/2014	[3244] THOMPSON & KING (ATTORNEY FEE FOR JUNE 2014)	2,000.00
0128328	5/29/2014	[3180] OLD STONE TRACTOR (PO#19976 GLASS FOR FRONT END LOADER)	198.26
0128327	5/29/2014	[6548] LAKESIDE ASPHALT LLC (PO#19986 2 TONS ASPHALT PATCH - POT HOLE REPAIRS)	140.45
0128326	5/29/2014	[6425] JOHN DORSEY (PO#19984 2 LOADS RECYCLED CONCRETE)	600.00
0128325	5/29/2014	[3523] JAMES A DARBY DBA JADECO (PO#19981 REPLACE UNDERGROUND WIRING)	376.60
0128323	5/29/2014	[4111] BOYD GREENE (CONSULTING SERVICES FOR MAY 1,2014, THRU MAY 31, 2014)	2,500.00
0128322	5/29/2014	[3018] JOHN T GENTRY (PO#19942 MILEAGE)	36.96
0128321	5/29/2014	[3130] FORT HILL NATURAL GAS (Invoices 21108-00 MAY, 34849-00 MAY, 34853-00 MAY, 34854-00 MAY, 35051-01 MAY)	103.97
0128320	5/29/2014	[3109] DUKE ENERGY (Invoices MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014, MAY 2014)	861.71
0128319	5/29/2014	[3099] DILLARD'S SPORTING GOODS (PO#18813 BASE BALL EQUIPMENT FOR TEAMS)	657.16
0128318	5/29/2014	[3510] AT&T (Invoices AD MAY 2014, POL MAY 2014)	378.49
0128317	5/29/2014	[3474] ACE HARDWARE & RENTAL (Invoices 252923, 252925, 252976, 252977, 252978, 252980, 252993, 253003)	255.79
0128334	5/29/2014	[3977] WRIGHT-JOHNSTON INC (PO#19835 1 VEST CARRIER)	153.70
0128324	5/29/2014	[5360] INTERSTATE TIRE SERVICE (Invoices 105452, 105510)	501.40
	5/30/2014	Service Charge	544.17

Total Checks:

92,659.26