

Town of Williamston
Check Register from 7/01/2014 to 7/31/2014
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0128426	7/01/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (MINERAL SPRING TRAIL DESIGN)	4,985.00
0128449	7/02/2014	[3244] THOMPSON & KING (Invoices JULY 2014, JULY 2014)	2,050.00
0128448	7/02/2014	[5508] THE SMOKIN PIG (4TH OF JULY CELEBRATION FOR EMPLOYEES)	1,196.35
0128447	7/02/2014	[3207] SAFE INDUSTRIES (Invoices 31661, 31844)	2,447.49
0128446	7/02/2014	[3180] OLD STONE TRACTOR (PO#20035 ROUTINE SERVICE ON BUSH HOG TRACTOR)	218.38
0128445	7/02/2014	[3383] NORTH GREENVILLE FITNESS AND (PO#19620 PHYSICAL FOR HANK CHASTAIN)	310.00
0128444	7/02/2014	[6590] KEVIN NEWSOME (PO#20091 REMOVE & REPLACE BACK GLASS - FORD RANGER)	75.00
0128443	7/02/2014	[3523] JAMES A DARBY DBA JADECO (PO#20079 UNDERGROUND REPAIRS @ PARK)	169.68
0128442	7/02/2014	[3150] HAWTHORNE GARAGE (Invoices JUNE 2014, JUNE 2014)	760.71
0128440	7/02/2014	[3018] JOHN T GENTRY (MILEAGE)	78.96
0128439	7/02/2014	[5022] John B Friar (8 HRS @ FD @ \$10 PER HR)	80.00
0128438	7/02/2014	[3109] DUKE ENERGY (PARK JULY)	107.67
0128441	7/02/2014	[3381] H & H AUTO (PO#20092 TOWING FOR FORD RANGER)	90.00
0128436	7/02/2014	[4361] Dept. Of Treasury - IRS (General Fund and water 7-3-14 - Dept. Of Treasury - IRS)	50.00
0128435	7/02/2014	[6490] DAWGS BY GEORGE (HOT DOGS FOR EMPLOYEE 4TH OF JULY CELEBRATION)	259.50
0128434	7/02/2014	[6471] CLOUD NETWORKX LLC (PO#20090 LABOR TO MAKE CHANGES TO PHONE SYSTEM)	170.00
0128433	7/02/2014	[5785] CHILD SUPPORT ENFORCEMENT (General Fund and water 7-3-14 - Child Support GA)	252.00
0128432	7/02/2014	[6586] BOBCAT OF GREENVILLE (PO#20033 18' 6 TON TRAILER)	2,226.00
0128431	7/02/2014	[3055] BILL'S TIRE CENTER (Invoices 44275, 44291)	259.24
0128430	7/02/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 6/20/14 F.C.)	5,068.39
0128429	7/02/2014	[6589] ALLSTATE USED AUTO PARTS INC (PO#20081 USED MOTOR IN 2000 RANGER)	1,378.00
0128428	7/02/2014	[6347] CAROLINE E ALEX (PO#20084 MILEAGE)	78.62
0128427	7/02/2014	[3474] ACE HARDWARE & RENTAL (Invoices 19616, 253504, 253621, 253647, 253655, 253656)	188.96
0128437	7/02/2014	[3106] DOUG'S SPEED SHOP (PO#19844 ALIGNMENT)	69.95
0128450	7/07/2014	[6598] YEARGIN MISCELLANEOUS METALS (SUPPLY FOR PARK SIDEWALK REPAIR)	477.00
0128459	7/08/2014	[5031] MANSFIELD OIL COMPANY (JUNE 2014)	7,901.92
0128464	7/08/2014	[3258] WATER DEPT. (WATER DEPT.BILLS G.F.)	1,861.34
0128463	7/08/2014	[6416] VYBRENT INC (PHONE & INTERNET)	540.90
0128462	7/08/2014	[3257] VERIZON WIRELESS (Invoices june 2014, June 2014-2)	967.25
0128461	7/08/2014	[3215] SC FIRE ACADEMY (classes for Donald & Sargent)	10.00
0128460	7/08/2014	[3541] SAM'S CLUB (PO#20096)	77.34
0128458	7/08/2014	[6315] EXTREME TACTICAL DYNAMICS (fire department)	355.83
0128452	7/08/2014	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2014-21, 2014-23)	266.14
0128456	7/08/2014	[5341] AT&T U-VERSE (P.D U-VERSE)	50.00
0128455	7/08/2014	[3474] ACE HARDWARE & RENTAL (Invoices 253664, 253750, 253817)	30.71
0128454	7/08/2014	[3597] 1 TIME VENDOR - JANICE GRAY (REFUND ON ROOM RENTAL)	50.00
0128453	7/08/2014	[3597] 1 TIME VENDOR - WAYMAN SIMS (PO#20099 WASH,WAX, POLISH TOWN PICKUP-2000 FORD RANGER)	75.00
0128451	7/08/2014	[3482] AFLAC (Invoices 2014-21, 2014-23)	298.52
0128457	7/08/2014	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	40.00
0128465	7/10/2014	[4952] EMPLOYEE INSURANCE PROGRAM (COX - JULY 14 INSURANCE)	982.30
0128466	7/10/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2014-19, 2014-21, 2014-23, 2014-24, july 2014 dep)	49,648.04
0128472	7/15/2014	[3222] SC RETIREMENT SYSTEM (Invoices 2014-19, 2014-20, 2014-20, 2014-20, 2014-21, 2014-22, 2014-22, JUNE 2014)	18,286.82

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0128488	7/16/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#20106 BACKUP SYSTEM)	119.88
0128498	7/16/2014	[3270] XEROX CORPORATION (LEASE ON POLICE DEPT LEASE ON COPY MACHINES)	217.80
0128497	7/16/2014	[3251] TRI CITY AUTO PARTS (PO# 20052 BULDS FOR TRACTOR)	1.33
0128496	7/16/2014	[5533] TOP NOTCH TREE & SHRUB SERVICE, LLC (PO#20051 CEMETARY CUTTING - JULY)	600.00
0128495	7/16/2014	[3158] THE JOURNAL (PO#20515 LEGAL AD 7/02/14 & 7/16/14)	312.00
0128494	7/16/2014	[3239] STATE TREASURER (June 2014)	2,307.06
0128493	7/16/2014	[3356] ROGERS OUTDOOR EQUIPMENT (Invoices 37969, 39865)	100.27
0128492	7/16/2014	[6500] POSITIVE ID INC. (PO#20107 ID CARDS - POLICE)	91.15
0128491	7/16/2014	[6185] PALMETTO AIR SOLUTIONS LLC (PO#205114 REPAIR HVAC THERMOSTAT WIIRING -PINK ROOMS & KITCHEN)	75.00
0128490	7/16/2014	[3179] OFFICE DEPOT CREDIT PLAN (PO#20513 OFFICE SUPPLIES)	366.64
0128489	7/16/2014	[3375] NICHOLSON BUSINESS SYSTEMS (PO#20105 MAINTENANCE FEES)	2,640.00
0128486	7/16/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (Invoices CGRE1300156, CGRE1400182)	7,140.00
0128487	7/16/2014	[6518] KAY'S AUTO & DIESEL REPAIR (PO#20104 CHANGE OIL & FILTER)	65.16
0128474	7/16/2014	[3597] 1 TIME VENDOR - SPACE WALK INFLATABLE (PO#20507 SPACE WALK -FOSTER/ADOPTION 5/31)	333.90
0128484	7/16/2014	[3109] DUKE ENERGY (Invoices JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014)	6,267.64
0128483	7/16/2014	[4361] Dept. Of Treasury - IRS (Water and General fund 7-17-14 - Dept. Of Treasury - IRS)	50.00
0128482	7/16/2014	[6188] CLASSIC AUTOMOBILE CO INC (2 Crown Vic's for PD)	19,495.00
0128481	7/16/2014	[5785] CHILD SUPPORT ENFORCEMENT (Water and General fund 7-17-14 - Child Support GA)	252.00
0128480	7/16/2014	[3060] BUNTON EXTERMINATING (PO#20509 GENERAL PEST CONTROL)	45.00
0128479	7/16/2014	[3055] BILL'S TIRE CENTER (PO#20503 PLUG TIRE ON 2000 FORD RANGER)	6.00
0128478	7/16/2014	[6571] ATLANTIC COMPUTERS (PO#20108 2 DESK TOPS, 2 LAP TOPS,2 MONIITORS)	1,770.20
0128477	7/16/2014	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (June 2014 fines)	362.95
0128476	7/16/2014	[3474] ACE HARDWARE & RENTAL (Invoices 253827, 253894, 253915)	25.28
0128475	7/16/2014	[3802] ACCUFUND, INC (PO#19712 SUPPORT CONTRACT RENEWAL)	3,559.50
0128485	7/16/2014	[3112] ELLISON'S SERVICE CENTER (Invoices 013305, 013306)	70.00
0128500	7/18/2014	[6618] VEHICLE EMERGENCY LIGHTING (2 2009 CROWN VICS)	2,140.00
0128516	7/23/2014	[3381] H & H AUTO (PO#20512 REPLACE BLOWER FAN,RECHARGE AC 2000 FORD RANGER)	131.76
0128517	7/23/2014	[3021] DAVID R HARVELL (PO#20508 REIMBURSE MASC EXPENSE TO CHARLESTON)	339.64
0128518	7/23/2014	[3894] KRIS MECHANICAL INC (PO#20062 REPAIR HOLES FROM WATER LEAKS X 5)	617.38
0128519	7/23/2014	[3172] MOTOROLA PALMETTO 800 (PO#20111 USER FEES - SCHOOL DISTRICT)	26.71
0128515	7/23/2014	[3131] GALLS, AN ARAMARK COMPANY (PO#20114 GEAR FOR NEW HIRE)	273.46
0128521	7/23/2014	[3251] TRI CITY AUTO PARTS (PO#20110 WINDSHIELD WASHER)	3.17
0128522	7/23/2014	[3267] WOLFE & ASSOCIATES (PO#20072 DOT DRUG TESTING)	97.50
0128523	7/23/2014	[3270] XEROX CORPORATION (CITY HALL LEASE ON COPY MACHINES)	138.86
0128514	7/23/2014	[3130] FORT HILL NATURAL GAS (Invoices 21108-00 JULY, 34849-00 JULY, 34853-00 JULY, 34854-00 JULY, 35051-01 JULY)	82.26
0128520	7/23/2014	[6185] PALMETTO AIR SOLUTIONS LLC (PO#20516 DIAGNOSE & REPAIR HVAC UNIT-MAGISTRATE'S OFFICE)	255.00
0128513	7/23/2014	[3116] ERS VIDEO (PO#20115 INSTALL CONSOLES - 2 CARS)	242.40
0128510	7/23/2014	[3090] CYBER SOLUTIONS, INC. (PO#20112 REG. MAINTENANCE)	192.50
0128511	7/23/2014	[3297] DEPARTMENT OF LLR (BENEFIT CHARGES FOR 2ND QUARTER)	93.00

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0128509	7/23/2014	[3081] CONTINENTAL ENGINES (GENERATOR MAIN. WATER TANK & FD)	323.18
0128508	7/23/2014	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#20063 WATER LINE REPAIR PARTS)	224.11
0128507	7/23/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 798 449, 216 801 245, 216 801 245, 216 801 245, 216 803 991)	841.63
0128506	7/23/2014	[5477] CHRIS TROTTER (PO#20117 REIMBURSEMENT FOR WINDSHIELD WIPERS)	14.29
0128505	7/23/2014	[3055] BILL'S TIRE CENTER (PO#20113 - PATCH TIRE)	15.00
0128504	7/23/2014	[6571] ATLANTIC COMPUTERS (PO# 20109 DETECTIVE'S LAPTOP COMPUTER)	477.00
0128503	7/23/2014	[3510] AT&T (Invoices JULY 2014, JULY 2014)	426.39
0128502	7/23/2014	[3474] ACE HARDWARE & RENTAL (Invoices 254021, 254022, 254093, 254095)	161.16
0128501	7/23/2014	[3341] 4S SIGN & SUPPLY, INC. (PO#20064 NO SMOKING SIGNS)	194.12
0128512	7/23/2014	[3109] DUKE ENERGY (Invoices JULY 2014, JULY 2014, JULY 2014)	293.45
0128526	7/30/2014	[4952] EMPLOYEE INSURANCE PROGRAM (Cox)	982.30
0128537	7/31/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 7925, 7942)	561.18
0128543	7/31/2014	[3251] TRI CITY AUTO PARTS (PO#19899 BULBS FOR TRACTOR)	5.30
0128542	7/31/2014	[2722] SOMETHING UNIQUE FLOWERS & FINERY (PO#20531 PEACE LILY FOR WESS COX 'S GRANDMOTHER)	61.30
0128541	7/31/2014	[3041] WILLIAM S SMITH (PO#20539 - REIM - EYE MEDICATION - ON JOB INJURY)	36.00
0128540	7/31/2014	[3356] ROGERS OUTDOOR EQUIPMENT (PO#19890 SCAG BLADES FOR MOWER, FILTERS FO MOWERS)	153.59
0128539	7/31/2014	[3189] PURCHASE POWER (ACCT#8000-9000-1160-4273)	1,500.00
0128538	7/31/2014	[4703] MUNICIPAL CODE CORPORATION (ANNUAL CODE ON INTERNET FEE)	550.00
0128536	7/31/2014	[3169] MCNAIR LAW FIRM PA (PO#20530 GENERAL EMPLOYMENT MATTERS)	720.00
0128544	7/31/2014	[3114] ENVIRONMENTAL SAFETY SALES (PO#20522 PEDESTRIAN CROSS WALK, SHOVELS)	423.51
0128534	7/31/2014	[6621] FAMILY VISION PC (Invoices 15687, 15703)	193.00
0128533	7/31/2014	[3109] DUKE ENERGY (Invoices JULY 2014, JULY 2014, JULY 2014, JULY 2014)	42.09
0128532	7/31/2014	[4361] Dept. Of Treasury - IRS (General fund and water 7-31-14 - Dept. Of Treasury - IRS)	50.00
0128531	7/31/2014	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	65.14
0128530	7/31/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 7-31-14 - Child Support GA)	252.00
0128529	7/31/2014	[3055] BILL'S TIRE CENTER (PO#19900 TIRE FOR TRACTOR & DUMP TRUCK)	720.90
0128528	7/31/2014	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (PO#20540 ADD 2006 FORD TO AUTO POLICY)	367.00
0128527	7/31/2014	[3474] ACE HARDWARE & RENTAL (Invoices 254137, 254142, 254212, 254287)	124.12
0128535	7/31/2014	[4111] BOYD GREENE (CONSULTING SERVICES FOR JULY 1, 2014 THRU JULY 31, 2014)	2,500.00
	7/31/2014	Service Charge	426.52
Total Checks:			168,100.69