

## Town of Williamston

### Check Register from 5/01/2015 to 5/31/2015

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	5/30/2015	Service Charge	367.97
0129541	5/07/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 259649, 259668, 259695, 259800, 259803, 259834, 259882)	439.72
0129542	5/07/2015	[3482] AFLAC ( Invoices 2015-10, 2015-15)	580.67
0129543	5/07/2015	[5341] AT&T U-VERSE ( PD U-VERSE)	50.00
0129544	5/07/2015	[4005] BB&T FINANCIAL, FSB ( Invoices APR 2015, MAY 15, MAY 2015, MAY 2015, MAY 2015, MAY 2015, MAY 2015)	1,091.48
0129545	5/07/2015	[3060] BUNTON EXTERMINATING ( GENERAL PEST CONTROL)	85.00
0129546	5/07/2015	[0004] COX & COLE ATTORNEYS ( ATTORNEY'S FEES)	1,700.00
0129547	5/07/2015	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2015-10, 2015-15)	216.40
0129548	5/07/2015	[3090] CYBER SOLUTIONS, INC. ( WEBSITE MONTHLY MAINT.)	59.95
0129549	5/07/2015	[4361] Dept. Of Treasury - IRS ( General Fund and water 5-7-15 - Dept. Of Treasury - IRS)	50.00
0129550	5/07/2015	[3106] DOUG'S SPEED SHOP ( PO#20016 MULCH FOR PARK)	344.54
0129551	5/07/2015	[3450] FERGUSON ENTERPRISES, INC. #43 ( PO#20021 WATER SUPPLIES FOR W 3RD STREET)	565.60
0129552	5/07/2015	[6548] LAKESIDE ASPHALT LLC ( PO#20022 ASPHALT FOR POT HOLE REPAIR)	455.14
0129553	5/07/2015	[6185] PALMETTO AIR SOLUTIONS LLC ( PO#20178 FURNISH & INSTALL 2 . 5 TON TEMPSTAR,13 SEER MAIN LINE SERIES)	4,840.00
0129554	5/07/2015	[4699] ROGERS FEED ( PO#20024 SEED & STRAW)	411.45
0129555	5/07/2015	[3356] ROGERS OUTDOOR EQUIPMENT ( PO#20027 MOWER PARTS)	31.21
0129556	5/07/2015	[3348] STEVE'S WELDING SERVICE ( PO#20015 REPAIR TRACTOR BUCKET)	325.00
0129557	5/07/2015	[5533] TOP NOTCH TREE & SHRUB SERVICE, LLC ( Invoices 680847, 680848)	750.00
0129559	5/07/2015	[3379] VULCAN MATERIALS COMPANY ( PO#20025 CRUSHER RUN)	521.29
0129560	5/07/2015	[3258] WATER DEPT. ( Invoices APR 15, APR 15, APR 15, APR 15, APR 15)	265.81
0129561	5/07/2015	[3270] XEROX CORPORATION ( Invoices 078353369, 079254349, 079254350)	814.14
0129562	5/11/2015	[3251] TRI CITY AUTO PARTS ( PO#20017 TOOL KIT)	20.24
0129563	5/13/2015	[3597] 1 TIME VENDOR - MEGAN HARBIN ( MEGAN ROOM RENTAL REFUND)	60.00
0129564	5/13/2015	[3483] AIR CENTERS OF SC, INC. ( FUL SERVICE - FIRE DEPT)	1,145.96
0129565	5/13/2015	[6571] ATLANTIC COMPUTERS ( REPAIR HARD DRIVE PD)	50.00
0129566	5/13/2015	[3512] ATTAWAY, INC. ( BUS CARDS ROCKEY BURGESS)	26.75
0129568	5/13/2015	[3106] DOUG'S SPEED SHOP ( BRAKE REPAIR 2010 EXPLORER - PD )	413.00
0129569	5/13/2015	[3150] HAWTHORNE GARAGE ( HYDRAULIC LINE FOR FORD PACKER)	242.64
0129570	5/13/2015	[6723] LOGICS ( FINANCIAL MGMT INSTALLATION MILESTONE BILLING #3)	850.25
0129571	5/13/2015	[6185] PALMETTO AIR SOLUTIONS LLC ( PO#20202 SERVICE CALL - AC UNIT MAGISTRATE'S OFFICE,DIAGNOSED FAILING )	180.00
0129572	5/13/2015	[3356] ROGERS OUTDOOR EQUIPMENT ( FUEL FILTER )	4.23
0129573	5/13/2015	[3541] SAM'S CLUB ( COPY PAPER)	127.89
0129574	5/13/2015	[5473] SC STATE ACCIDENT FUND ( POLICY #00-106422-7 SEMI ANNUAL PREMIUM 7/1/15 - 12/31/15)	23,001.00
0129575	5/13/2015	[3158] THE JOURNAL, INC. ( SPECIAL ELECTION 4/8 & 4/22)	240.00
0129576	5/13/2015	[3258] WATER DEPT. ( PAYMENTS TO THE WATER DEPARTMENT)	88.96
0129578	5/14/2015	[3222] SC RETIREMENT SYSTEM ( Invoices 2015-11, 2015-12, 2015-13, 2015-14, april 2015)	19,818.64
0129579	5/14/2015	[3258] WATER DEPT. ( PAYMENTS TO THE WATER DEPARTMENT)	47.63
0129583	5/20/2015	[3341] 4S SIGN & SUPPLY, INC. ( STREET SIGN)	56.26
0129584	5/20/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 259833, 260062, 260084, 260124, 260136, 260215, 260233, 260241, 260242)	250.54
0129585	5/20/2015	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( April 2015 fines)	567.82
0129586	5/20/2015	[6962] ARROWHEAD SCIENTIFIC, INC. ( FINGERPRINT )	243.29
0129587	5/20/2015	[3510] AT&T ( Invoices MAY 2015, MAY 2015)	482.84
0129588	5/20/2015	[3055] BILL'S TIRE CENTER ( PO#20755 PATCH TIRE CAR #28)	22.00
0129589	5/20/2015	[6677] CANON FINANCIAL SERVICES INC.	378.67
0129590	5/20/2015	[6960] CAPITOL CONSTRUCTION ( PARK TRAIL PRT GRANT)	95,000.00

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0129591	5/20/2015	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. ( Invoices 158111, 159815)	97.23
0129592	5/20/2015	[4361] Dept. Of Treasury - IRS ( General fund and water 5-21-15 - Dept. Of Treasury - IRS)	50.00
0129593	5/20/2015	[3106] DOUG'S SPEED SHOP ( Invoices MAY 2015, MAY 2015)	128.30
0129594	5/20/2015	[3109] DUKE ENERGY ( Invoices 0000214180, 0000370749, 0000454250, 0000454256, 0000454257, 0000454273, 0002412416, 0002412417, 0003613346, 0003613347, 0003613352, 0003613354, 0003613356,	11,120.19
0129595	5/20/2015	[3114] ENVIRONMENTAL SAFETY SALES ( Invoices 422088, 422090)	211.89
0129596	5/20/2015	[6716] HAMMER ASSOCIATES. LLC ( PO#20039 GIS SEWER)	1,952.60
0129597	5/20/2015	[6889] KUSTOM SIGNALS INC ( PO#20753 REPAIR RADAR-SRO HOPKINS)	93.50
0129598	5/20/2015	[4707] LEADSONLINE ( SUBSCRIPTION - PAWN SHOP RECORDS - PRORATED)	439.50
0129599	5/20/2015	[6723] LOGICS ( Invoices 12739, 12757)	2,668.57
0129600	5/20/2015	[5031] MANSFIELD OIL COMPANY ( FUEL FOR 04/01/2015 TO: 04/30/2015 F.CIT.)	5,237.93
0129601	5/20/2015	[3167] MASC ( Invoices JAN 1-DEC 31,2015, JAN1-DEC 31,2015)	40.00
0129602	5/20/2015	[3172] MOTOROLA PALMETTO 800 ( User fees)	66.81
0129603	5/20/2015	[4703] MUNICIPAL CODE CORPORATION ( PO#20196 SUPPLEMENT PAGES, IMAGES, GRAPHS,TABULAR MATER )	1,088.18
0129604	5/20/2015	[3180] OLD STONE TRACTOR ( RADIATOR )	348.76
0129605	5/20/2015	[6185] PALMETTO AIR SOLUTIONS LLC ( POLICE UNIT)	75.00
0129606	5/20/2015	[3198] RADIO WHOLESALE ( PAGER BATTERIES)	155.85
0129607	5/20/2015	[4699] ROGERS FEED ( PO#20036 GRASS SEED & STRAW - WALKING TRAIL)	657.22
0129608	5/20/2015	[3239] STATE TREASURER ( April fines)	3,500.16
0129609	5/20/2015	[5533] TOP NOTCH TREE & SHRUB SERVICE, LLC ( CUT CEMETERY)	600.00
0129610	5/20/2015	[3251] TRI CITY AUTO PARTS ( Invoices 10009, PO 20754)	69.89
0129611	5/20/2015	[3257] VERIZON WIRELESS ( Invoices 9742773093, 9744462031, 9744462032, 9744462032, 9744462032, 9744462032)	714.57
0129612	5/20/2015	[6416] VYBRENT INC ( PHONE & INTERNET )	640.90
0129613	5/21/2015	[6723] LOGICS ( PAYROLL/HR INSTALLATION)	1,262.32
0129616	5/21/2015	[6778] ANDERSON CAREER & TECHNOLOGY CENTER ( TABLES FOR GRAY DRIVE PARK)	400.45
0129617	5/27/2015	[3597] 1 TIME VENDOR - SLAWSON TRANSMISSIONS ( SLAWSON TRANSMISSIONS)	1,000.00
0129618	5/28/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 260334, 260397)	21.37
0129619	5/28/2015	[6909] ALTA PLANNING & DESIGN ( GPATS planning grant)	2,312.50
0129620	5/28/2015	[6393] AMERICAN EXPRESS ( COSTCO-20 BOXES DRUM LINERS)	275.39
0129621	5/28/2015	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( APRIL 2015 MUNICIPAL DINNER (8))	103.28
0129622	5/28/2015	[4427] BUNNELL - LAMMONS ENGINEERING, INC. ( WILLIAMSTON WALKING TRAIL - CONCRETE SAMPLES)	441.00
0129623	5/28/2015	[6960] CAPITOL CONSTRUCTION ( balance on trail)	5,000.00
0129624	5/28/2015	[3088] CRESCENT SUPPLY, INC. ( 2 CASES 8 FT FLUORESCENT BULBS )	116.36
0129625	5/28/2015	[3090] CYBER SOLUTIONS, INC. ( WEBSITE MONTHLY MAINT.)	60.95
0129626	5/28/2015	[3106] DOUG'S SPEED SHOP ( OIL CHANGE PD CAR 41)	64.15
0129627	5/28/2015	[1935] ELLISON'S SERVICE CENTER. ( FRONT BRAKES - SIMMONS VEHICLE TOW - JOSH TAYLOR)	210.00
0129628	5/28/2015	[3130] FORT HILL NATURAL GAS ( Invoices 21108-00, 34849-00, 34853-00, 34854-00)	69.53
0129629	5/28/2015	[4111] BOYD GREENE ( FOR CONSULTING SERVICES FOR THE PERIOD MAY1, THROUGH MAY31/2015)	2,500.00
0129630	5/28/2015	[5988] HIGDON'S INC ( PO#20218 2 TOILETS FOR PIG IN THE PARK)	224.62
0129631	5/28/2015	[5360] INTERSTATE TIRE SERVICE, LLC ( 2 TIRES FOR LOADER )	811.00
0129632	5/28/2015	[3523] JAMES A DARBY DBA JADECO ( Invoices 15-0049, 15-0050)	1,280.00

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0129633	5/28/2015	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. ( MONTHLY MAINTENANCE AGREEMENT)	280.59
0129634	5/28/2015	[3179] OFFICE DEPOT BUSINESS CREDIT ( OFFICE SUPPLIES)	241.35
0129635	5/28/2015	[3192] POSTMASTER ( WATER BILLS 5/31/15)	1,100.54
0129636	5/28/2015	[4699] ROGERS FEED ( FERTILIZER & STRAW )	41.34
0129638	5/28/2015	[3251] TRI CITY AUTO PARTS ( RADIATOR HOSE & CLAMP MASSEY FERGUSON)	33.64
<b>Total Checks:</b>			<b>205,091.41</b>