

**Town of Williamston**  
**Check Register from 7/01/2015 to 7/31/2015**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
	7/31/2015	Service Charge	317.31
0129734	7/01/2015	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 07-01-2015, 2015-15)	21,505.96
0129736	7/01/2015	[3341] 4S SIGN & SUPPLY, INC. ( STREET SIGNS )	4,408.56
0129737	7/01/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 261039, 261041, 261052)	29.38
0129738	7/01/2015	[6909] ALTA PLANNING & DESIGN ( trail design GPATS)	2,071.00
0129739	7/01/2015	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. ( 2/2 INSTALLMENT 2015 POLICY)	45,482.00
0129740	7/01/2015	[4005] BB&T FINANCIAL, FSB ( Invoices 1289, 3747, 4852, 7072)	4,473.83
0129741	7/01/2015	[3055] BILL'S TIRE CENTER ( 2 FRONT TIRES OLD LOADER)	299.21
0129742	7/01/2015	[3384] CINTAS CORPORATION #216 ( Invoices 216200590, 216200590, 216200590)	192.91
0129743	7/01/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( PARTS/REPAIR CUT OFF VALVE @ TOWN HALL)	184.63
0129744	7/01/2015	[3090] CYBER SOLUTIONS, INC. ( MONTHLY MAINT/ WEBSITE)	61.45
0129745	7/01/2015	[4952] EMPLOYEE INSURANCE PROGRAM ( JIMMY COX JULY 2015 HEALTH INS )	1,007.92
0129746	7/01/2015	[6417] J & M CONSTRUCTION ( REPAIR SINKHOLE/PAYNE DR)	5,803.99
0129747	7/01/2015	[3169] MCNAIR LAW FIRM PA ( EMPLOYMENT MATTERS )	140.00
0129748	7/01/2015	[3405] MED CENTRAL HEALTH RESOURCES ( DRUG SCREEN KEVIN WINN)	45.00
0129749	7/01/2015	[7005] RED BUD SUPPLY ( PO#20084 FIRE ANT KILLER)	116.11
0129750	7/01/2015	[3356] ROGERS OUTDOOR EQUIPMENT ( SCAG BLADES)	105.93
0129751	7/01/2015	[3037] DAVID J ROGERS ( REIMB STEALTH CAMERA/BATTERIES)	165.82
0129752	7/01/2015	[5508] THE SMOKIN PIG ( JULY 4TH EMPLOYEE PICNIC)	1,244.56
0129753	7/01/2015	[3251] TRI CITY AUTO PARTS ( BATTERY FOR BUSH HOG)	97.89
0129754	7/01/2015	[4361] Dept. Of Treasury - IRS ( General Fund and water 7-2-15 - Dept. Of Treasury - IRS)	50.00
0129755	7/09/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 261204, 261250)	40.63
0129756	7/09/2015	[5341] AT&T U-VERSE ( 5/24-6/23 123460269 PD U-VERSE INTERNET)	50.00
0129757	7/09/2015	[6571] ATLANTIC COMPUTERS ( PO#20777 CINCOMPUTER & 15TB SRORAGE FOR BODY CAMS)	2,863.23
0129758	7/09/2015	[3055] BILL'S TIRE CENTER ( PO#203563 MOUNT RIRE)	10.00
0129759	7/09/2015	[6677] CANON FINANCIAL SERVICES INC.	407.34
0129760	7/09/2015	[3384] CINTAS CORPORATION #216 ( CUST#06674)	192.91
0129761	7/09/2015	[0004] COX & COLE ATTORNEYS ( ATTORNEY'S AT LAW)	1,700.00
0129762	7/09/2015	[6736] CRAIG'S FIREARM SUPPLY ( PO#20781 .223 ROUNDS FOR PATROL RIFLES)	371.85
0129763	7/09/2015	[3188] FORTILINE INC ( Invoices 3450120, 3450120)	787.53
0129764	7/09/2015	[3381] H & H AUTO & TOWING ( 1 COOLING FAN,ANTIFREEZE ,LA-ZACK, PARKS LABOR)	304.66
0129765	7/09/2015	[4707] LEADSONLINE ( PO#20782 SUBSCRIPTION TO PAWN SHOP PROGRAM)	1,758.00
0129766	7/09/2015	[3375] NICHOLSON BUSINESS SYSTEMS ( PO#20780 MAINTENANCE LAW TRAK)	2,640.00
0129767	7/09/2015	[3187] PERSONNEL CONCEPTS ( PO#20101 OSHA COMPLIANT POSTERS)	658.61
0129768	7/09/2015	[3202] ROCIC ( PO#20783 SERVICE FEES 15-16)	300.00
0129769	7/09/2015	[3541] SAM'S CLUB ( Invoices 000 000, 000820, 000821)	211.98
0129770	7/09/2015	[6883] SUPPLYWORKS ( PO#20273 SUPPLIES)	499.34
0129771	7/09/2015	[3158] THE JOURNAL, INC. ( ENVISION WILLIAMSTON BROCHURES)	149.80
0129772	7/09/2015	[3251] TRI CITY AUTO PARTS ( PO#20356 OIL & FILTER)	50.99
0129773	7/09/2015	[3257] VERIZON WIRELESS ( Invoices 9747815279, 9747815279, 9747815279, 9747815379)	553.47
0129774	7/09/2015	[6416] VYBRENT INC ( Invoices 001 590 5401, 14693, 14693)	640.90
0129775	7/09/2015	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( PAYMENTS TO THE WATER DEPARTMENT)	2,607.84
0129776	7/09/2015	[3270] XEROX CORPORATION ( COPIER LEASE - POLICE DEPT 097439129)	224.52
0129783	7/16/2015	[3482] AFLAC ( Invoices 2015-20, 2015-22, May 2015)	559.77

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0129785	7/16/2015	[3597] 1 TIME VENDOR - TEARL STOCKER ( TEARL STOCKER DAMAGES TO CEILING SHEETROCK)	300.00
0129786	7/16/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 260613, 261093)	225.69
0129787	7/16/2015	[3510] AT&T ( 5/17-6/16 POLICE)	165.17
0129788	7/16/2015	[3384] CINTAS CORPORATION #216 ( Invoices 206139, 216206139, 216206139)	192.91
0129789	7/16/2015	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. ( LEASE ON COPIER)	71.58
0129790	7/16/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( PO#20362 2 HYMAX CLAMPS & TAPE MEASURE)	712.07
0129791	7/16/2015	[3090] CYBER SOLUTIONS, INC. ( WEBSITE ADDRESS-5 YEARS)	148.73
0129792	7/16/2015	[7031] JUSTIN A DAVIS ( CLEAN UP CHIEF'S MEETING)	80.00
0129793	7/16/2015	[4361] Dept. Of Treasury - IRS ( Water and General Fund 7-16-15 - Dept. Of Treasury - IRS)	50.00
0129794	7/16/2015	[3109] DUKE ENERGY ( 5/31-6/30 STREET LIGHTING)	6,491.82
0129795	7/16/2015	[1572] PHILLIP S ELLISON ( PO#20167 8 HRS @10 PER HR@FD REPLACE CEILING TILES)	80.00
0129796	7/16/2015	[0509] STEVE ELLISON ( PO#19632 ANNUAL FIRE CHIEFS @WFD ---FOOD FOR MEETING)	284.69
0129797	7/16/2015	[1935] ELLISON'S SERVICE CENTER. ( PO#20785 REPAIR A/C ADDED 2 CANS FREON )	50.00
0129798	7/16/2015	[3381] H & H AUTO & TOWING ( PO#20779 ALTERATOR , REPAIR, LABOR)	221.20
0129799	7/16/2015	[6716] HAMMER ASSOCIATES. LLC ( GIS PARK)	1,125.00
0129800	7/16/2015	[7026] KETCH-ALL COMPANY ( PO#20279 2 CAT TRAPS, 1 LARGE DOG TRAP)	524.50
0129801	7/16/2015	[5031] MANSFIELD OIL COMPANY ( June 2015)	6,561.28
0129802	7/16/2015	[3405] MED CENTRAL HEALTH RESOURCES ( PO#20234 KEVIN STRICKLAND - TREATMENT FOR POISON IVY)	86.00
0129803	7/16/2015	[3179] OFFICE DEPOT BUSINESS CREDIT ( Invoices 11704552, 11725516, 11888950)	74.19
0129806	7/16/2015	[3207] SAFE INDUSTRIES ( Invoices 071315, 41335)	7,042.74
0129808	7/16/2015	[7025] SLAWSON TRANSMISSIONS ( REPAIR TRANSMISSION-09 CV CAR 27)	1,000.00
0129809	7/16/2015	[3251] TRI CITY AUTO PARTS ( PO#20163 TRUCK WASH SUPPLIES )	23.34
0129810	7/16/2015	[3257] VERIZON WIRELESS ( 5/23-6/23 223270529-00001)	231.49
0129811	7/16/2015	[3270] XEROX CORPORATION ( CITY HALL LEASE ON COPY MACHINES)	347.10
0129812	7/16/2015	[7028] PSLEO ( REGISTRATION FEE-DRENNON)	150.00
0129813	7/16/2015	[5562] SCDC SIGN SHOP, BRR ( WALKING TRAIL SIGN)	46.13
0129814	7/17/2015	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 063015, 2015-22)	113.20
0129815	7/17/2015	[3222] SC RETIREMENT SYSTEM ( Invoices 2015-18, 2015-19, 2015-19, 2015-20, 2015-21)	21,133.92
0129816	7/24/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 261414, 261603)	192.48
0129817	7/24/2015	[6663] ADVANCED AUTO PARTS ( PO#20789 BATTER TERMINAL SRO CAR)	3.73
0129818	7/24/2015	[6938] SONYA RAE ALBURY-CRANDALL ( Invoices JULY 15, JULY 15, JULY 15, JULY 15, JULY 15, JULY 15, JULY 15)	423.37
0129819	7/24/2015	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( June 2015 Victims Asst)	172.13
0129820	7/24/2015	[3055] BILL'S TIRE CENTER ( Invoices 47225, 47279)	1,103.45
0129821	7/24/2015	[6960] CAPITOL CONSTRUCTION ( PO#20377 CHANGE ORDER GRIDING & INSTALL BOLLARD)	3,750.00
0129822	7/24/2015	[3384] CINTAS CORPORATION #216 ( CUST# 06674 )	202.94
0129823	7/24/2015	[3106] DOUG'S SPEED SHOP ( PO#20370 REPAIR 2 TIRES)	22.00
0129824	7/24/2015	[3109] DUKE ENERGY ( Invoices 0000214180, 0000454250, 0000454257, 0000454273, 0002412416, 0002412417, 0003613346, 0003613347, 0003613352, 0003613354, 0003613356, 0004476558, 1133254591,	5,349.00
0129825	7/24/2015	[1935] ELLISON'S SERVICE CENTER. ( Invoices JULY 15, JULY 15, JULY 15)	334.85
0129826	7/24/2015	[3130] FORT HILL NATURAL GAS ( Invoices 21108-00, 34849-00, 34853-00, 34854-00)	56.32
0129827	7/24/2015	[4157] GOODWYN, MILLS & CAWOOD INC. ( TRAIL DESIGN)	800.00

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0129828	7/24/2015	[3021] DAVID R HARVELL ( Invoices JULY 15, JULY 15)	377.40
0129829	7/24/2015	[3150] HAWTHORNE GARAGE ( PO#20375 HEADLIGHT ASSEMBLY& BELT)	531.74
0129830	7/24/2015	[5988] HIGDON'S INC ( PO#20373 PORTABLE TOILETS FOR JULY 4TH)	229.73
0129831	7/24/2015	[6723] LOGICS ( Invoices 12810, 12811, 12812)	2,601.57
0129832	7/24/2015	[6500] POSITIVE ID INC. ( PO# 20886 ID FOR Z PARKS)	20.15
0129833	7/24/2015	[3356] ROGERS OUTDOOR EQUIPMENT ( PO#20366 OIL VALVE ASSEMBLY)	22.94
0129834	7/24/2015	[3239] STATE TREASURER ( june 2015)	1,513.26
0129835	7/24/2015	[7023] STONERIVER PHARMACY SOLUTIONS ( PO#20235 PRESCRIPTION FOR KEVIN WINN ( ON THE JOB INJURY))	75.96
0129836	7/24/2015	[6883] SUPPLYWORKS ( PO#20278 7 SOAP DISPENSERS)	158.17
0129837	7/24/2015	[3251] TRI CITY AUTO PARTS ( Invoices 102583, 103732, 103732)	296.18
0129840	7/28/2015	[4111] BOYD GREENE ( MONTHLY FEE)	2,500.00
0129841	7/17/2015	[6393] AMERICAN EXPRESS ( JULY 2015)	756.18
0129842	7/31/2015	[3597] 1 TIME VENDOR ( ANNETTE OLIVER REFUND ON ROOM)	250.00
0129842	7/22/2015	[6571] ATLANTIC COMPUTERS ( APC FOR LAW TRAX)	171.20
0129843	7/31/2015	[4005] BB&T FINANCIAL, FSB ( ACCT 1446 7/21/15)	4,007.01
0129843	7/23/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( VALVE COUPLING)	864.62
0129844	7/16/2015	[7036] EMPIRE INSTRUMENT COMPANY ( CHART PAPER)	266.75
0129845	7/29/2015	[3172] MOTOROLA PALMETTO 800 ( USER FEES)	2.63
0129847	7/21/2015	[3298] SC DHEC ( WATER FEES)	11,043.00
0129848	7/21/2015	[7050] S.C. JUDICIAL DEPARTMENT FINANCE AND PERSONNEL ( CMS COURT SOFTWARE MAINTENANCE)	3,500.00
0129848	7/18/2015	[3873] STEVE CARRAWAY ( LED LIGHTS)	341.85
0129852	7/23/2015	[3109] DUKE ENERGY ( Power)	494.58
<b>Total Checks:</b>			<b>195,354.77</b>