

**Town of Williamston**  
**Check Register from 9/01/2015 to 9/30/2015**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
	9/30/2015	Service Charge	54.37
	9/04/2015	Service Charge	568.07
0129979	9/01/2015	[3222] SC RETIREMENT SYSTEM ( Invoices 2015-25, 2015-26, 2015-27, 2015-28, 2015-29)	21,401.83
0129980	9/02/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 262038, 262127, 262152, 262252, 262374)	115.87
0129981	9/02/2015	[5341] AT&T U-VERSE ( u verse Police Dept)	50.00
0129982	9/02/2015	[4005] BB&T FINANCIAL, FSB ( Invoices 3747 Sept, 4852 Sept, 4883 Sept, 7072 Sept)	2,411.43
0129983	9/02/2015	[3286] BIG CREEK WATER ( WATER BILLS)	85.58
0129984	9/02/2015	[3060] BUNTON EXTERMINATING ( Sept.)	85.00
0129985	9/02/2015	[6737] RANDY CALDWELL ( SECURITY)	120.00
0129986	9/02/2015	[3384] CINTAS CORPORATION #216 ( Uniforms)	277.31
0129987	9/02/2015	[2825] WALISSA EDWARDS ( DEP REF 124 WILLIAMSTON CT)	10.24
0129988	9/02/2015	[3922] Vance S Ellison ( Reimbursement)	23.53
0129989	9/02/2015	[2829] FAY E. EPPS ( DEP REF 231 WILLIAMSTON CT)	17.61
0129990	9/02/2015	[3583] THOMAS A HENDERSON ( REFUND 33 TRAXLER DEPOSIT)	83.68
0129991	9/02/2015	[3523] JAMES A DARBY DBA JADECO ( Miscellaneous repairs)	95.40
0129992	9/02/2015	[6963] WILSON MCMAHON ( DEP REF 41 MARKET ST)	91.49
0129993	9/02/2015	[7072] MEDSHORE ( TRAINING FOR FIRE DEPT)	431.75
0129994	9/02/2015	[3207] SAFE INDUSTRIES ( gloves)	145.52
0129995	9/02/2015	[5430] SC FIREFIGHTERS INSURANCE SERVICES, LLC ( Insurance)	1,829.00
0129996	9/02/2015	[7018] RAQUEL ELLEN TABARES ( DEP REF 108 DAVIS ST APT #1 )	90.74
0129997	9/02/2015	[3158] THE JOURNAL, INC. ( SWF ad)	744.00
0129998	9/02/2015	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices SEPT 2015, SEPT. 2015)	1,961.79
0129999	9/02/2015	[3257] VERIZON WIRELESS ( phones)	1,126.96
0130000	9/02/2015	[6690] JUSTICE WHITTLE ( DEP REF 113 MCDONALD AVE)	13.07
0130001	9/03/2015	[3492] ANDERSON COUNTY FINANCE ( August & September 2015)	1,382.18
0130003	9/10/2015	[3597] 1 TIME VENDOR - DAVIS COLLISION ( CREMER'S REPAIR )	4,016.00
0130004	9/10/2015	[3341] 4S SIGN & SUPPLY, INC. ( signs)	309.42
0130005	9/10/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 262319, 262321, 262324, 262346, 262348, 262353, 262361, 262367, 262371, 262381, 262453, 262456, 262493, 262495)	413.27
0130006	9/10/2015	[6663] ADVANCED AUTO PARTS ( ATF fluid)	22.44
0130007	9/10/2015	[3495] ANDERSON COUNTY SOLID WASTE ( Solid waste 2014-2015)	6,958.33
0130008	9/10/2015	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices August, WS1700)	27,919.70
0130009	9/10/2015	[3055] BILL'S TIRE CENTER ( Invoices 47580, 47698)	654.14
0130010	9/10/2015	[6677] CANON FINANCIAL SERVICES INC. ( copier lease)	322.87
0130011	9/10/2015	[6960] CAPITOL CONSTRUCTION ( walking trail)	2,400.00
0130012	9/10/2015	[3384] CINTAS CORPORATION #216 ( uniforms)	270.15
0130013	9/10/2015	[5405] CLEARWATER SOLUTIONS LLC ( Monthly fee)	8,083.33
0130014	9/10/2015	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. ( Copier maintenance)	64.20
0130015	9/10/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 8452318-000-000, 8452358-000-000, 8452373-000-000, 8452375-000-000)	732.71
0130016	9/10/2015	[0004] COX & COLE ATTORNEYS ( August 2015)	1,700.00
0130017	9/10/2015	[6728] JOHN PAUL CRANMER ( DEP REF 205 BYRON ST DEPOSIT)	111.73
0130018	9/10/2015	[4361] Dept. Of Treasury - IRS ( General Fund and Water 9-10-15 - Dept. Of Treasury - IRS)	50.00
0130019	9/10/2015	[3106] DOUG'S SPEED SHOP ( oil change car 26)	67.36
0130020	9/10/2015	[3188] FORTILINE INC ( Invoices 3491674, 3491947, 3492277)	3,066.65
0130021	9/10/2015	[5611] GIBBS REALTY. ( REFUND 200 RIDGECREST WAY DEPOSIT)	145.69
0130022	9/10/2015	[3138] GREENE, FINNEY & HORTON LLP ( Audit 14-15)	18,000.00
0130023	9/10/2015	[3150] HAWTHORNE GARAGE ( repairs)	183.67
0130024	9/10/2015	[5912] HCC PUBLIC RISK CLAIM SERVICE, INC ( Deductible on Phyllis case)	10,000.00

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0130025	9/10/2015	[5360] INTERSTATE TIRE SERVICE, LLC	366.54
0130026	9/10/2015	[6417] J & M CONSTRUCTION ( repairs on Tripp St.)	4,077.36
0130027	9/10/2015	[4584] MAIN STREET QUICK LUBE LLC ( oil changes)	41.99
0130028	9/10/2015	[5031] MANSFIELD OIL COMPANY ( August)	5,416.24
0130029	9/10/2015	[3405] MED CENTRAL HEALTH RESOURCES ( Invoices 49377, 49377 Claude)	105.00
0130030	9/10/2015	[3180] OLD STONE TRACTOR	527.21
0130031	9/10/2015	[6790] OPERATORS UNLIMITED ( Invoices 11707, 11743)	2,019.84
0130032	9/10/2015	[3541] SAM'S CLUB ( supplies)	451.85
0130033	9/10/2015	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC ( pump maintenance)	200.00
0130034	9/10/2015	[6852] TERAL TOREZ SMITH ( DEP REF 101 MIDDLETON BLVD)	71.16
0130035	9/10/2015	[3238] STAPLES CREDIT PLAN ( supplies)	30.59
0130036	9/10/2015	[3348] STEVE'S WELDING SERVICE ( replace back steps on trash truck)	220.00
0130038	9/10/2015	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( fire department)	48.64
0130039	9/10/2015	[6416] VYBRENT INC ( PHONES)	640.90
0130040	9/10/2015	[3260] WHITE JONES ACE HARDWARE ( weed eater heads)	64.17
0130041	9/10/2015	[3270] XEROX CORPORATION ( Invoices 0801012246, 081012245)	584.27
0130042	9/10/2015	[4879] TEXIDYNE, INC. ( sampling)	2,320.00
0130043	9/10/2015	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC ( Invoices 12-195, 12-196)	1,499.60
0130048	9/17/2015	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( AUG'15 MUNICIPAL DINNER-6)	90.00
0130049	9/17/2015	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( AUGUST VICTIMS ASST)	648.96
0130050	9/17/2015	[3510] AT&T ( Invoices 1975 August, 1979 August)	397.39
0130051	9/17/2015	[6571] ATLANTIC COMPUTERS ( replacement server)	2,162.38
0130052	9/17/2015	[3512] ATTAWAY, INC. ( reports)	138.57
0130053	9/17/2015	[3513] BB & T GOVERNMENTAL FINANCE ( Fire truck payment)	25,976.20
0130054	9/17/2015	[3055] BILL'S TIRE CENTER ( Invoices 47768, 47795)	1,046.62
0130055	9/17/2015	[7040] HALEY BLACKSTONE ( DEP REF 312 BELTON DR)	48.72
0130056	9/17/2015	[3384] CINTAS CORPORATION #216 ( Uniforms)	274.97
0130057	9/17/2015	[6188] CLASSIC AUTOMOBILE CO INC ( 2011 Car)	10,995.00
0130058	9/17/2015	[3109] DUKE ENERGY ( Invoices 0749 Aug 2015, 1811082018, Sept P&R, Sewer Sept, Street Sept., Water Sept. )	7,310.86
0130059	9/17/2015	[5237] CHRISTOPHER A GARRARD ( DEP REF 14 ELLIS AVE)	124.24
0130060	9/17/2015	[6716] HAMMER ASSOCIATES. LLC ( Invoices 0988515, 0988615)	1,775.00
0130061	9/17/2015	[5988] HIGDON'S INC ( portables for festival)	439.03
0130062	9/17/2015	[5360] INTERSTATE TIRE SERVICE, LLC ( 4 trailer tires)	410.96
0130063	9/17/2015	[6558] PATRICK JOHNSON ( REFUND 4 GLENDALE AVE DEPOSIT)	70.64
0130064	9/17/2015	[6746] AMY MCCALL ( REFUND 210 WILLIAMSTON CT DEPOSIT)	45.69
0130065	9/17/2015	[6351] BEVERLY MCCULLOUGH ( REFUND 5 MATTISON ST DEPOSIT)	63.89
0130066	9/17/2015	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. ( monthly maintenance)	280.59
0130067	9/17/2015	[3179] OFFICE DEPOT BUSINESS CREDIT ( 2 boxes of envelopes)	57.76
0130068	9/17/2015	[6620] SCOTT F SMITH ( DEP REF 208 WILLIAMSTON CT)	62.84
0130069	9/17/2015	[2722] SOMETHING UNIQUE FLOWERS & FINERY ( flowers for municipal dinner)	90.00
0130070	9/17/2015	[3239] STATE TREASURER ( AUGUST FINES)	4,904.39
0130071	9/17/2015	[3158] THE JOURNAL, INC. ( Envision )	64.20
0130072	9/17/2015	[5586] KIMBERLY S TORRES ( REFUND 114 WILLIAMSTON CT DEPOSIT)	86.80
0130078	9/22/2015	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2015-28, 2015-30)	177.32
0130079	9/22/2015	[3482] AFLAC ( Invoices 2015-28, 2015-30, 661852)	491.96
0130080	9/22/2015	[6618] VEHICLE EMERGENCY LIGHTING ( Equip for car)	5,500.00
0130081	9/22/2015	[3474] ACE HARDWARE & RENTAL ( SUPPLIES)	39.37
0130082	9/22/2015	[7094] CAROLINA MOTOR SERVICES, INC. ( PUMP REPAIR)	4,293.66
0130083	9/22/2015	[3384] CINTAS CORPORATION #216 ( Uniforms 9-17-15)	270.15
0130084	9/22/2015	[4361] Dept. Of Treasury - IRS ( General Fund and Water - Dept. Of Treasury - IRS)	50.00

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0130085	9/22/2015	[3109] DUKE ENERGY ( Invoices FD Sept. 2015, Motor Pool Sept., P&R Sept. 2015, PD Sept 2015, Sewer Sept. 15, Street Sept 15, Street Sept. 2015, Town Sept. 2015)	14,340.70
0130086	9/22/2015	[3300] EBS INC. ( LOCKS FOR METERS)	365.94
0130087	9/22/2015	[1935] ELLISON'S SERVICE CENTER. ( Battery - Winn)	145.00
0130088	9/22/2015	[3130] FORT HILL NATURAL GAS ( Invoices 21108-00 SEPT 15, 34849 Sept 15, 34853 Sept 15, 34854 Sept 15)	56.38
0130089	9/22/2015	[4111] BOYD GREENE ( September 2015)	2,500.00
0130090	9/22/2015	[3172] MOTOROLA SOLUTIONS INC. ( user fees )	69.80
0130091	9/22/2015	[6641] ASHLEY PHILLIPS ( DEP REF 217 TRIPP ST)	102.93
0130092	9/22/2015	[3356] ROGERS OUTDOOR EQUIPMENT ( Invoices 57058, 57059)	177.19
0130093	9/22/2015	[5533] TOP NOTCH TREE & SHRUB SERVICE, LLC ( TREE REMOVAL ON WILLIAMS ST)	1,200.00
0130094	9/22/2015	[3985] VICTORY CORPS ( FLAGS)	877.16
0130095	9/30/2015	[3192] POSTMASTER ( WATER BILLS 9/30/15)	1,102.50
0130097	9/30/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 262802, 262833, 262895, 262954)	112.73
0130098	9/30/2015	[6571] ATLANTIC COMPUTERS ( Invoices 1711, 1714)	304.53
0130099	9/30/2015	[3055] BILL'S TIRE CENTER ( Case Tractor tires)	874.45
0130100	9/30/2015	[6186] JOSH BLACKSTONE ( DEP REF 151 NORTH ST)	21.36
0130101	9/30/2015	[1324] TAMMIE BRADLEY ( DEP REF 153 NORTH ST)	45.37
0130102	9/30/2015	[3384] CINTAS CORPORATION #216 ( uniforms)	318.31
0130103	9/30/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 8452455-000-000, 8452541-000-000)	5,356.30
0130104	9/30/2015	[0004] COX & COLE ATTORNEYS ( Pinecrest Sewer Easements)	30.00
0130105	9/30/2015	[3090] CYBER SOLUTIONS, INC. ( Monthly Maintenance)	61.95
0130106	9/30/2015	[3106] DOUG'S SPEED SHOP ( oil and filter change)	64.15
0130107	9/30/2015	[1935] ELLISON'S SERVICE CENTER. ( Belt replacement 2007 Crown Vic)	48.00
0130108	9/30/2015	[7103] FLEETMASTER ( Repairs)	989.39
0130109	9/30/2015	[3188] FORTILINE INC ( Fire Hydrant Market Street)	1,813.13
0130110	9/30/2015	[6844] JUSTIN CRAIG LOWERY ( REFUND 416 BELTON DR A-2 DEPOSIT)	30.64
0130111	9/30/2015	[4584] MAIN STREET QUICK LUBE LLC ( full service oil change)	38.91
0130112	9/30/2015	[3318] PETE DUTY & ASSOCIATES ( Impeller)	1,489.14
0130113	9/30/2015	[5876] TERRY E RICHARDSON ( DEP REF 3 MCCLELLION ST)	115.32
0130114	9/30/2015	[3356] ROGERS OUTDOOR EQUIPMENT ( edger blade)	8.03
0130115	9/30/2015	[6321] SECURITY CENTRAL ( Alarm monitoring)	180.00
0130116	9/30/2015	[6926] CRYSTAL SMOTHERS ( DEP REF 219 TRIPP ST )	65.92
0130117	9/30/2015	[6777] BRYAN SPEARMAN ( DEP REF 134 ROYAL DR)	144.75
0130118	9/30/2015	[4879] TEXIDYNE, INC. ( Testing)	841.00
0130119	9/30/2015	[5734] DANIEL JOSE TOMAS ( DEP REF 1 W THIRD ST )	63.92
0130120	9/30/2015	[3977] WRIGHT-JOHNSTON INC ( Uniforms Sargent/Hopkins)	248.20
0130121	9/30/2015	[7035] RACHEL KANNAN ( DEP REF 19 LANDER ST)	58.60
0130122	9/30/2015	[7004] TIM MCCULLOUGH ( DEP REF 114 GOSSETT DR)	72.24

**Total Checks:**

**240,115.54**