

Town of Williamston
Check Register from 10/01/2015 to 10/31/2015
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0130124	10/05/2015	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 10/2015, 2015-29, 2015-30, 2015-32)	29,439.00
0130125	10/05/2015	[4952] EMPLOYEE INSURANCE PROGRAM (JIMMY COX OCT HEALTH INS)	1,007.92
0130126	10/07/2015	[3474] ACE HARDWARE & RENTAL (Invoices 263009, 263056)	97.09
0130127	10/07/2015	[6938] SONYA RAE ALBURY-CRANDALL (reimburse)	255.13
0130128	10/07/2015	[6909] ALTA PLANNING & DESIGN (Invoices 00-2014-299-6, 00-2014-299-7)	6,788.00
0130129	10/07/2015	[3510] AT&T (police dept.)	50.00
0130130	10/07/2015	[6571] ATLANTIC COMPUTERS (Invoices 1712, 1713, 1715)	1,665.53
0130131	10/07/2015	[4005] BB&T FINANCIAL, FSB (Invoices 3747 Oct 2015, 4852-Sept 2015, 4883 - Sept. 2015, 7072 Oct 2015)	2,373.38
0130132	10/07/2015	[7057] WILLIAM BLANCO (DEP REF ACCT WAS FINAL BILLED IN ERROR. PUTTING DEPOSIT BACK ON CUST'S ACCT.)	107.09
0130133	10/07/2015	[3060] BUNTON EXTERMINATING (MONTHLY SERVICE ON 10/1/15)	85.00
0130134	10/07/2015	[3384] CINTAS CORPORATION #216 (uniforms)	295.60
0130135	10/07/2015	[0004] COX & COLE ATTORNEYS (Invoice)	1,700.00
0130136	10/07/2015	[4361] Dept. Of Treasury - IRS (General Fund and Water 10/8/15 - Dept. Of Treasury - IRS)	50.00
0130137	10/07/2015	[3106] DOUG'S SPEED SHOP (Repair Tire)	13.00
0130138	10/07/2015	[3147] GWBA (Beverage cart)	200.00
0130139	10/07/2015	[5031] MANSFIELD OIL COMPANY (fuel)	5,669.39
0130140	10/07/2015	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 9086, 9102, 9103, 9104, 9120)	1,046.25
0130141	10/07/2015	[3178] ODELL OIL CO. INC (diesel for generator)	764.47
0130142	10/07/2015	[6790] OPERATORS UNLIMITED (chemicals)	1,009.92
0130143	10/07/2015	[3356] ROGERS OUTDOOR EQUIPMENT (mix and bar oil)	43.77
0130144	10/07/2015	[2561] AMANDA SEAWELL (DEP REF 15 GRAY DR)	126.50
0130145	10/07/2015	[6710] ASHLEY SHINN (DEP REF 602A TRIPP ST)	85.90
0130146	10/07/2015	[6883] SUPPLYWORKS (supplies)	327.11
0130147	10/07/2015	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices Fire Oct 2015, Parks Oct. 2015, sewer Oct 2015, Street Oct. 2015, TH & PD Oct 2015)	1,951.56
0130148	10/07/2015	[0032] UNITED STATES POSTAL SERVICE (P.O. BOX 70)	144.00
0130149	10/07/2015	[3257] VERIZON WIRELESS (October)	1,125.40
0130150	10/07/2015	[3379] VULCAN MATERIALS COMPANY (crushed stone)	542.82
0130151	10/07/2015	[5743] ROBERT L WHITE (REFUND 19 GLENWOOD AVE DEPOSIT)	141.23
0130152	10/07/2015	[4930] JACQUELINE M COHN (DEP REF 108 DAVIS ST APT#4)	66.49
0130153	10/07/2015	[6370] JEFFREY C PHILLIPS (DEP REF 43 MIDDLETON BLVD)	85.24
0130154	10/12/2015	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2015-32, 2015-34, aug and sept)	187.32
0130159	10/12/2015	[3474] ACE HARDWARE & RENTAL (Invoices 263103, 263104, 263154, 263170, 263180, 263199, 263241, 263244, 263245)	1,094.85
0130160	10/12/2015	[3491] ANDERSON AREA CHAMBER (ad for Newcomer's guide)	1,745.00
0130161	10/12/2015	[3492] ANDERSON COUNTY FINANCE (Judge Lollis Oct. & Nov.)	1,382.18
0130162	10/12/2015	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims Asst. Sept 2015)	163.53
0130163	10/12/2015	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Sept. 2015, WS1716)	27,808.17
0130164	10/12/2015	[3920] PATRICK BAKER (509 PARKER ST)	101.90
0130165	10/12/2015	[3055] BILL'S TIRE CENTER (TIRES)	284.61
0130166	10/12/2015	[6482] CAROLYN E BOSWELL (DEP REF 216 WILLIAMSTON CT)	34.52
0130167	10/12/2015	[6677] CANON FINANCIAL SERVICES INC. (lease on copier)	378.67
0130168	10/12/2015	[3384] CINTAS CORPORATION #216 (10/8/15)	395.19
0130169	10/12/2015	[5405] CLEARWATER SOLUTIONS LLC (monthly fee)	8,083.33
0130170	10/12/2015	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. (Copier)	119.94
0130171	10/12/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	163.71
0130172	10/12/2015	[6898] DEVIN COX (DEP REF DEPOSIT FOR 325 S HAMILTON ST)	18.95
0130173	10/12/2015	[3106] DOUG'S SPEED SHOP (repair tire)	12.00
0130174	10/12/2015	[3109] DUKE ENERGY (Street lights)	6,405.41
0130175	10/12/2015	[5456] EMERGENCY REPORTING (Yearly invoice)	1,271.16

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0130176	10/12/2015	[5022] John B Friar (labor at fire department)	80.00
0130177	10/12/2015	[4157] GOODWYN, MILLS & CAWOOD INC. (Final trail payment)	200.00
0130178	10/12/2015	[4111] BOYD GREENE (REIMBURSE FOR LUNCH)	37.64
0130179	10/12/2015	[3138] GREENE, FINNEY & HORTON LLP (audit)	7,800.00
0130180	10/12/2015	[6716] HAMMER ASSOCIATES. LLC (Invoices 1089015, 1089115)	2,559.20
0130181	10/12/2015	[6303] INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (Annual dues)	155.00
0130182	10/12/2015	[6417] J & M CONSTRUCTION (Invoices MAIN ST, MARKET ST)	15,562.99
0130183	10/12/2015	[3894] KMI OF EASLEY (ASPHALT REPAIR)	6,781.50
0130184	10/12/2015	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Set up new credit card processor)	77.50
0130185	10/12/2015	[6979] YVETTE NORRIS (DEP REF 808 ANDERSON DR DEPOSIT)	54.46
0130186	10/12/2015	[6436] TINA OWENS (REFUND 102 W SECOND ST DEPOSIT)	14.10
0130187	10/12/2015	[6088] PVS MINIBULK INC (CHEMICAL)	1,813.71
0130188	10/12/2015	[3324] ROGERS & CALCOTT INC. (METER CHANGE OUT ENGINEERING)	2,850.16
0130189	10/12/2015	[4699] ROGERS FEED (lime)	64.09
0130190	10/12/2015	[3356] ROGERS OUTDOOR EQUIPMENT (EDGAR BLADES)	114.45
0130191	10/12/2015	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (pump maintenance)	200.00
0130192	10/12/2015	[3239] STATE TREASURER (Sept fines)	1,373.19
0130193	10/12/2015	[4879] TEXIDYNE, INC. (pretreatment program)	370.00
0130194	10/12/2015	[6416] VYBRENT INC (phones)	640.90
0130195	10/12/2015	[3270] XEROX CORPORATION (Invoices 081440138, 081440139)	594.38
0130196	10/12/2015	[6987] NANCY ZANNOTTI (DEP REF 217 WILLIAMSTON CT DEPOSIT)	39.45
0130198	10/14/2015	[7128] OSCAR'S AUTO SALES (2012 CHEV EQUINOX FOR PD)	14,500.00
0130201	10/21/2015	[3474] ACE HARDWARE & RENTAL (Invoices 263264, 263365, 263366, 263370, 263406, 263458)	70.13
0130202	10/21/2015	[3494] ANDERSON COUNTY MUNICIPAL ASSO (Invoices 001 OCT 2015, SEPT 2015)	257.50
0130203	10/21/2015	[3510] AT&T (Invoices 86484754820011979, 86484756064031975)	394.23
0130204	10/21/2015	[3055] BILL'S TIRE CENTER (Invoices 48049, 48056)	345.27
0130205	10/21/2015	[3384] CINTAS CORPORATION #216 (uniforms)	279.31
0130206	10/21/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 84520733-000-000, 8452498-000-000)	907.21
0130207	10/21/2015	[5199] FAY L DEAN, JR (REFUND 26 PARKER ST DEPOSIT)	88.70
0130208	10/21/2015	[4361] Dept. Of Treasury - IRS (General fund and water 10/22/15 - Dept. Of Treasury - IRS)	50.00
0130209	10/21/2015	[3106] DOUG'S SPEED SHOP (Air filter car 27)	17.02
0130210	10/21/2015	[3109] DUKE ENERGY (Invoices 0000214180, 0000454250, 0000454256, 0000454257, 0000454263, 0000454264, 0000454265, 0000454273, 0000454275, 0000454276, 0002412416, 0003613346, 0003613352,	12,098.57
0130211	10/21/2015	[1935] ELLISON'S SERVICE CENTER. (Replaced wiper motor)	178.50
0130212	10/21/2015	[3130] FORT HILL NATURAL GAS (Invoices Depot 21108, FD Oct. 2015, PK Oct 2015, TH Oct 2015)	56.45
0130213	10/21/2015	[6813] MILLER SUPPLY COMPANY, INC. (tubing)	124.02
0130214	10/21/2015	[3172] MOTOROLA SOLUTIONS INC.	69.88
0130215	10/21/2015	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (maintenance)	280.59
0130216	10/21/2015	[0034] MUSTANGS AUTO DETAIL (DETAIL CHIEFS CAR)	40.00
0130217	10/21/2015	[3349] NEWTON SHOES (Invoices 5253878, 5253882)	2,408.07
0130218	10/21/2015	[3180] OLD STONE TRACTOR (supplies)	705.34
0130219	10/21/2015	[6790] OPERATORS UNLIMITED (coagulant wwtp)	1,009.92
0130220	10/21/2015	[6818] PICKENS CONSTRUCTION, INC. (Hill and Ellison St. C-Funds)	47,203.20
0130221	10/21/2015	[7140] POWER SOUTH, LLC (GRINDING LOT BESIDE CEMETARY)	1,500.00
0130222	10/21/2015	[3207] SAFE INDUSTRIES (6 HELMETS)	1,661.24
0130223	10/21/2015	[6823] PATSY DIANE SHAW (DEP REF DEPOSIT FOR 10 W FOURTH ST)	43.66
0130224	10/21/2015	[7052] JORDAN M SMITH (Remimbursement)	64.07

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0130225	10/21/2015	[3042] MICHELLE G STARNES (Reimbursement for MASC training in Hilton Head)	365.56
0130226	10/21/2015	[3158] THE JOURNAL, INC. (2 poster laminated)	133.75
0130227	10/21/2015	[6144] THE SHERWIN WILLIAMS CO (Invoices 2664-2, 5632-1)	1,355.33
0130228	10/22/2015	[7144] PINK HOUSE ANTIQUES (SOFA FOR FOYER)	171.12
0130230	10/27/2015	[3222] SC RETIREMENT SYSTEM (Invoices 2015-29, 2015-30, 2015-30, 2015-31, 2015-31, 2015-32, 2015-33, SEpt 2015)	21,600.74
0130232	10/29/2015	[3474] ACE HARDWARE & RENTAL (Invoices 263468, 263473, 263489)	118.27
0130233	10/29/2015	[6117] TIMOTHY ADAMS (REFUND 106 ROXANNE ST DEPOSIT)	73.43
0130234	10/29/2015	[4005] BB&T FINANCIAL, FSB (Invoices Oct 2015 Tim, Oct. 2015)	2,244.06
0130235	10/29/2015	[3055] BILL'S TIRE CENTER (patch tire)	15.00
0130236	10/29/2015	[3384] CINTAS CORPORATION #216 (uniforms)	279.31
0130237	10/29/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (fernco fittings)	41.73
0130238	10/29/2015	[6736] CRAIG'S FIREARM SUPPLY (glock)	441.72
0130239	10/29/2015	[4751] CREATIVE BILLING SOLUTIONS (General fund and water 10/22/15 - MASCPT, MASC)	88.66
0130240	10/29/2015	[3090] CYBER SOLUTIONS, INC. (WEBSITE MONTHLY MAINT.)	61.95
0130241	10/29/2015	[3106] DOUG'S SPEED SHOP (Invoices 20619, 20847)	166.08
0130242	10/29/2015	[6455] DOVE DATA PRODUCTS (ink cartridge)	8.60
0130243	10/29/2015	[1935] ELLISON'S SERVICE CENTER. (transmission fluid)	21.00
0130244	10/29/2015	[3188] FORTILINE INC (flap valve)	123.06
0130245	10/29/2015	[7106] MICHAEL GOODELL (REFUND 616 BELTON HWY DEPOSIT)	145.14
0130246	10/29/2015	[4111] BOYD GREENE (monthly consulting fee)	2,500.00
0130247	10/29/2015	[4653] HEATHER HARR (DEP REF 19 RIDGE CT)	118.36
0130248	10/29/2015	[6709] CHARLEE A JONES (DEP REF 302 ACADEMY ST)	39.21
0130249	10/29/2015	[4584] MAIN STREET QUICK LUBE LLC (oil change)	71.19
0130250	10/29/2015	[3167] MASC (2016 MEMBERSHIP FOR MAYORS)	50.00
0130251	10/29/2015	[6790] OPERATORS UNLIMITED (chemicals)	1,009.92
0130252	10/29/2015	[5093] PALMETTO TROPHY & AWARDS	137.22
0130253	10/29/2015	[3192] POSTMASTER (postage for November 2015)	1,088.78
0130254	10/29/2015	[5108] BRENDA S PRIDEMORE (DEP REF 41 MIDDLETON BLVD)	115.32
0130255	10/29/2015	[3821] DIANE RIVELLA (DEP REF 106 RIVER DR)	42.96
0130256	10/29/2015	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (Invoices 12-203, 12-205)	490.00
0130257	10/29/2015	[3298] SC DHEC (annual fee for NPDES permit)	1,600.00
0130258	10/29/2015	[4127] INDEPENDENT MAIL (Subscription for paper)	146.04
0130259	10/29/2015	[4879] TEXIDYNE, INC. (pretreatment program)	370.00
0130260	10/29/2015	[3158] THE JOURNAL, INC. (paper subscription)	76.00
0130261	10/29/2015	[5533] TOP NOTCH TREE & SHRUB SERVICE, LLC (lawn care at cemetery)	600.00
0130262	10/29/2015	[3260] WHITE JONES ACE HARDWARE (tent stakes for decorations)	10.14
0130263	10/29/2015	[3977] WRIGHT-JOHNSTON INC (shoulder patches)	288.90

Total Checks:

268,851.38