

Town of Williamston

Check Register from 11/01/2015 to 11/30/2015

FC - First Citizens

| Check | Date | Vendor / Description | Check / Payment |
|---------|------------|---|-----------------|
| | 11/30/2015 | Service Charge | 805.15 |
| 0130265 | 11/02/2015 | [4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2015-33, 2015-34, 2015-36, Nov. 2015) | 31,610.26 |
| 0130266 | 11/02/2015 | [4952] EMPLOYEE INSURANCE PROGRAM (JIMMY COX HEALTH INS NOV) | 1,007.92 |
| 0130270 | 11/02/2015 | [4751] CREATIVE BILLING SOLUTIONS (General Fund and Water 11-5-15 - MASCPT, MASC) | 88.66 |
| 0130271 | 11/04/2015 | [3474] ACE HARDWARE & RENTAL (Invoices 263566, 263616, 263633, 263691, 263697, 263705, 263707, 263712, 263720) | 465.78 |
| 0130272 | 11/04/2015 | [7051] AMANDA ADKINS (DEP REF 110 GOSSETT DR C-2) | 25.14 |
| 0130273 | 11/04/2015 | [5341] AT&T U-VERSE (police department) | 50.00 |
| 0130274 | 11/04/2015 | [3512] ATTAWAY, INC. (purchase orders) | 271.78 |
| 0130275 | 11/04/2015 | [4005] BB&T FINANCIAL, FSB (Police Department) | 1,610.74 |
| 0130276 | 11/04/2015 | [6692] BARRY BELL (DEP REF 107 JESTER CT) | 83.68 |
| 0130277 | 11/04/2015 | [3286] BIG CREEK WATER (Invoices 1753 Nov. 2015, 1755 Nov 2015) | 76.56 |
| 0130278 | 11/04/2015 | [3055] BILL'S TIRE CENTER (tube) | 27.82 |
| 0130279 | 11/04/2015 | [6074] WYLANDA BLANDING (DEP REF 129 MIDDLETON BLVD) | 56.41 |
| 0130280 | 11/04/2015 | [1813] JEWELL BUCHANAN (REFUND OVERPAYMET ON 106 WOODFIELD DR FINAL BILL) | 2.12 |
| 0130281 | 11/04/2015 | [6876] JEFFREY CAMPBELL (DEP REF 615C PARKER ST) | 11.65 |
| 0130282 | 11/04/2015 | [3384] CINTAS CORPORATION #216 (uniforms) | 332.28 |
| 0130283 | 11/04/2015 | [4361] Dept. Of Treasury - IRS (General Fund and Water 11-5-15 - Dept. Of Treasury - IRS) | 50.00 |
| 0130284 | 11/04/2015 | [7015] STEVEN DIRSCHEL (DEP REF 139 NORTH ST) | 66.49 |
| 0130285 | 11/04/2015 | [3114] ENVIRONMENTAL SAFETY SALES (Invoices 423351, 423376) | 586.84 |
| 0130286 | 11/04/2015 | [7007] CONSTANCE M FLORENTINO (DEP REF 118 W SECOND ST) | 25.14 |
| 0130287 | 11/04/2015 | [6971] QUENTIN HILL (REFUND 16 SHAW DR DEPOSIT) | 24.69 |
| 0130288 | 11/04/2015 | [3167] MASC (Membership dues) | 1,714.72 |
| 0130289 | 11/04/2015 | [1226] CLARENCE LEE MCCLELLION (REFUND 6A MCDONALD AVE DEPOSIT) | 18.19 |
| 0130290 | 11/04/2015 | [3169] MCNAIR LAW FIRM PA | 148.87 |
| 0130291 | 11/04/2015 | [3180] OLD STONE TRACTOR (lug nuts for front end loader) | 141.88 |
| 0130292 | 11/04/2015 | [3037] DAVID J ROGERS (Reimbursement for Hotel expenses) | 124.30 |
| 0130293 | 11/04/2015 | [3541] SAM'S CLUB (coffee) | 8.46 |
| 0130294 | 11/04/2015 | [6996] JIMMY SULLIVAN (DEP REF 6 LONG THOMPSON DR) | 26.70 |
| 0130295 | 11/04/2015 | [3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices Brookdale Nov 2015, depot Nov. 2015, fd Nov 2015, Nov Con. 2015, Nov. 2015, Park Nov 2015, shed Nov 2015, WW Nov. 2015) | 1,627.49 |
| 0130296 | 11/04/2015 | [3257] VERIZON WIRELESS (phones) | 1,324.59 |
| 0130297 | 11/04/2015 | [3267] WOLFE & ASSOCIATES (2016 (4) DOT RANDOM PULLS) | 120.00 |
| 0130298 | 11/04/2015 | [3977] WRIGHT-JOHNSTON INC (Invoices 102315-D, 102315-E, 102315-F) | 358.50 |
| 0130300 | 11/12/2015 | [3597] 1 TIME VENDOR - Doris Gray (Refund room rental) | 50.00 |
| 0130301 | 11/12/2015 | [3474] ACE HARDWARE & RENTAL (Invoices 263646, 263715, 263722, 263730, 263763, 263769, 263781) | 198.21 |
| 0130302 | 11/12/2015 | [3500] ANDERSON FIRE & SAFETY (hud hose) | 356.52 |
| 0130303 | 11/12/2015 | [3280] ANDERSON REGIONAL JOINT WATER (Invoices Oct. 2015, WS1732) | 27,868.01 |
| 0130304 | 11/12/2015 | [6571] ATLANTIC COMPUTERS (Sonic wall) | 235.35 |
| 0130305 | 11/12/2015 | [4005] BB&T FINANCIAL, FSB (Envision Williamston) | 131.20 |
| 0130306 | 11/12/2015 | [3060] BUNTON EXTERMINATING (MONTHLY PEST CONTROL) | 85.00 |
| 0130307 | 11/12/2015 | [6677] CANON FINANCIAL SERVICES INC. (maintenance) | 378.67 |
| 0130308 | 11/12/2015 | [3384] CINTAS CORPORATION #216 (uniforms) | 346.58 |
| 0130309 | 11/12/2015 | [5405] CLEARWATER SOLUTIONS LLC (wwtp operations) | 8,083.33 |
| 0130310 | 11/12/2015 | [6748] COMPUTER CONSULTANTS & MERCHANTS, INC. | 86.24 |
| 0130311 | 11/12/2015 | [4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8452858-001-000, 8452971-000-000, 8452982-000-000, 8452983-000-000) | 1,451.18 |
| 0130312 | 11/12/2015 | [0004] COX & COLE ATTORNEYS (October 2015) | 1,700.00 |
| 0130313 | 11/12/2015 | [3106] DOUG'S SPEED SHOP (tires 2 invoices 522.93 & 327.32) | 850.25 |

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| 0130314 | 11/12/2015 | [1935] ELLISON'S SERVICE CENTER. (headlight bulb) | 20.00 |
| 0130315 | 11/12/2015 | [3188] FORTILINE INC (VB Comp water line) | 188.32 |
| 0130316 | 11/12/2015 | [6934] HD SUPPLY WATERWORKS, LTD | 326.35 |
| 0130317 | 11/12/2015 | [6417] J & M CONSTRUCTION (Repairs on McClellion) | 10,462.26 |
| 0130318 | 11/12/2015 | [5503] S J JACKSON III (DEP REF 14 W CAROLINA ST) | 70.91 |
| 0130319 | 11/12/2015 | [3162] LAWMENS SAFETY SUPPLY (Tasers) | 2,396.65 |
| 0130320 | 11/12/2015 | [5031] MANSFIELD OIL COMPANY (fuel for vehicles) | 6,059.50 |
| 0130321 | 11/12/2015 | [3176] NOVELTY LIGHTS (Christmas lights) | 749.67 |
| 0130322 | 11/12/2015 | [6790] OPERATORS UNLIMITED (chemicals) | 1,009.92 |
| 0130323 | 11/12/2015 | [3324] ROGERS & CALCOTT INC. | 1,242.70 |
| 0130324 | 11/12/2015 | [6859] JAMES E SHIRLEY (DEP REF 407 E MAIN ST) | 41.67 |
| 0130325 | 11/12/2015 | [7008] CHRISTOPHER P SMITH (DEP REF 120 DAVIS ST) | 55.40 |
| 0130326 | 11/12/2015 | [4879] TEXIDYNE, INC. (Invoices 35871, 35886) | 430.00 |
| 0130327 | 11/12/2015 | [3158] THE JOURNAL, INC. (Scarecrow contest) | 77.04 |
| 0130328 | 11/12/2015 | [3337] UTILITY SERVICE COMPANY (Maintenance on water tower) | 13,367.73 |
| 0130329 | 11/12/2015 | [6416] VYBRENT INC (monthly fees) | 640.90 |
| 0130330 | 11/12/2015 | [3270] XEROX CORPORATION (Invoices 081884197, 081884198) | 584.27 |
| 0130332 | 11/19/2015 | [6687] A/D SCREENPRINTING & VINYL GRAPHICS (STRIPE FOR SILVER CAR) | 535.00 |
| 0130333 | 11/19/2015 | [3474] ACE HARDWARE & RENTAL (Invoices 263881, 263920) | 18.70 |
| 0130334 | 11/19/2015 | [6310] ANDERSON COUNTY SHERIFF'S OFFICE (Oct fines) | 550.53 |
| 0130335 | 11/19/2015 | [3510] AT&T (Invoices 1975 Nov. 2015, 1979 Nov. 2015) | 405.29 |
| 0130336 | 11/19/2015 | [3518] BENNETT EQUIPMENT & SUPPLY (pump rental) | 689.79 |
| 0130337 | 11/19/2015 | [3055] BILL'S TIRE CENTER (Patch tire) | 15.00 |
| 0130338 | 11/19/2015 | [3598] C & L PEST CONTROL (ANNUAL TERMITE) | 415.00 |
| 0130339 | 11/19/2015 | [3384] CINTAS CORPORATION #216 (uniforms) | 269.54 |
| 0130340 | 11/19/2015 | [4361] Dept. Of Treasury - IRS (General Fund and Water 11/19/15 - Dept. Of Treasury - IRS) | 50.00 |
| 0130341 | 11/19/2015 | [7168] DP3 ARCHITECTS, LTD. (Depot grant) | 1,847.20 |
| 0130342 | 11/19/2015 | [3109] DUKE ENERGY (Invoices 0749 Nov. 2015, 2018 Nov. 2015, 4591 Nov. 2015, 6749 Nov 2015, City hall Nov. 2015, FD Nov. 2015, Park Nov. 2015, Parks2 Nov 2015, PD Nov. 2015, Sewer Nov. 2015, Sewer Nov. 2015-2, STREET NOV., | 10,071.61 |
| 0130343 | 11/19/2015 | [1935] ELLISON'S SERVICE CENTER. (humvee battery) | 279.00 |
| 0130344 | 11/19/2015 | [3131] GALLS, LLC (Accessories for chief and Haigler) | 501.14 |
| 0130345 | 11/19/2015 | [3523] JAMES A DARBY DBA JADECO (REPAIRS) | 504.52 |
| 0130346 | 11/19/2015 | [3456] JIMMY'S SIGN SERVICE (sign for Christmas park) | 230.03 |
| 0130347 | 11/19/2015 | [6946] ASHLEY R JOHNSON (DEP REF 123 WILLIAMSTON CT) | 94.76 |
| 0130348 | 11/19/2015 | [3172] MOTOROLA SOLUTIONS INC. | 69.90 |
| 0130349 | 11/19/2015 | [7172] NOBLE PAYMENT TECHNOLOGIES, LLC (CREDIT CARD MACHINES) | 340.00 |
| 0130350 | 11/19/2015 | [3179] OFFICE DEPOT BUSINESS CREDIT (Supplies) | 194.40 |
| 0130351 | 11/19/2015 | [6790] OPERATORS UNLIMITED (chemicals) | 1,009.92 |
| 0130352 | 11/19/2015 | [4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES (LEASE NUMBER 9846446) | 471.26 |
| 0130353 | 11/19/2015 | [3207] SAFE INDUSTRIES (Invoices 44396, 44397, 44619) | 6,106.50 |
| 0130354 | 11/19/2015 | [6600] SCROGGS PAINTING (PAINTING TOWN HALL) | 6,928.00 |
| 0130355 | 11/19/2015 | [3239] STATE TREASURER (Oct 2015) | 3,510.22 |
| 0130356 | 11/19/2015 | [6883] SUPPLYWORKS (SUPPLIES) | 58.42 |
| 0130357 | 11/19/2015 | [3251] TRI CITY AUTO PARTS (Invoices 103708, 104421, 104573, 104635, 104784, 104929, 104945, 105091, 105120, 105884, 105963, 105965, 106069, 106605) | 912.56 |
| 0130358 | 11/19/2015 | [6439] W.W. WILLIAMS (Repairs to engine) | 649.86 |
| 0130359 | 11/19/2015 | [3977] WRIGHT-JOHNSTON INC (Invoices 110615-f, 110615-g, 110615-h, 12062) | 4,163.23 |
| 0130360 | 11/19/2015 | [3482] AFLAC (Invoices 2015-36, 2015-39, August 2015) | 564.37 |
| 0130361 | 11/20/2015 | [3222] SC RETIREMENT SYSTEM (Invoices 2015-33, 2015-34, 2015-34, 2015-35, 2015-36, 2015-36, 2015-37, 2015-37, Oct 2015) | 22,240.37 |

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| 0130362 | 11/24/2015 | [6571] ATLANTIC COMPUTERS (SERVER MAINTENANCE) | 50.00 |
| 0130363 | 11/24/2015 | [4074] BFMC, INC (33000 NEW WATER BILLS) | 990.00 |
| 0130364 | 11/24/2015 | [3384] CINTAS CORPORATION #216 (uniforms) | 297.78 |
| 0130365 | 11/24/2015 | [7176] DAVIS COLLISION (REPAIRS TO HUNT'S VEHICLE) | 1,000.00 |
| 0130366 | 11/24/2015 | [3109] DUKE ENERGY (Invoices 2415 Nov 2015, 2417 Nov. 2015, 7731 Nov. 15, 8006 Nov. 2015, Nov. 2015, November 15 st, sewer Nov. 15, st November 15, water November 15) | 9,158.26 |
| 0130367 | 11/24/2015 | [3130] FORT HILL NATURAL GAS (Invoices 21108 Nov. 2015, 34849 Nov. 2015, 34853 Nov. 2015, 34854-Nov. 2015) | 291.25 |
| 0130368 | 11/24/2015 | [4111] BOYD GREENE (monthly invoice) | 2,500.00 |
| 0130369 | 11/24/2015 | [6155] JOHN DEERE FINANCIAL (1st payment on backhoe lease) | 1,245.20 |
| 0130370 | 11/24/2015 | [3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 9205, 9208, 9215, 9235) | 1,429.60 |
| 0130371 | 11/24/2015 | [3349] NEWTON SHOES (HUNT SHOES) | 70.00 |
| 0130372 | 11/24/2015 | [7178] ONE BEACON INSURANCE GROUP (DEDUCTIBLE POLICY# 791000741) | 5,000.00 |
| 0130373 | 11/24/2015 | [7177] PALMETTO STATE ARMORY (RIFLES FOR SCHOOL) | 1,463.96 |
| 0130374 | 11/24/2015 | [3190] PITNEY BOWES INC (E-Z SEAL & INK CARTRIDGE) | 112.61 |
| 0130375 | 11/24/2015 | [3251] TRI CITY AUTO PARTS (Invoices 106713, 106866) | 83.90 |
| 0130376 | 11/24/2015 | [5864] TRUCKTOYZ (INTALL LIGHTS CHIEF'S VEHICLE) | 385.60 |
| 0130377 | 11/24/2015 | [5663] MARY D GEGENHEIMER (115 WILLIAMSTON CT) | 63.62 |
| 0130378 | 11/24/2015 | [6624] PATRICIA A THOMPSON (101 MATTISON DR UNIT 1) | 75.73 |
| 0130379 | 11/25/2015 | [3357] OLD TIME BODY SHOP (To repair work truck) | 925.00 |
| Total Checks: | | | 211,275.27 |