

Town of Williamston
Check Register from 1/01/2016 to 1/31/2016
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	1/31/2016	Service Charge	949.33
0130626	1/06/2016	[3222] SC RETIREMENT SYSTEM (Invoices 2015-01, 2015-01, 2015-42, 2015-43, 2015-44, 2015-44, 2015-45, 2015-46, 2015-46, Dec. 2015)	33,211.39
0130628	1/07/2016	[3597] 1 TIME VENDOR - SC DEPARTMENT OF MENTAL HEALTH (1ST OF 2 INSTALLMENTS)	4,000.00
0130629	1/07/2016	[3474] ACE HARDWARE & RENTAL (Invoices 262207, 262992, 263062, 263819, 263983, 264061, 264075, 264137, 264342, 264346, 264351, 264410, 264751, 264850, 264854, 264869, 264877, Finance 9&10-15, Finance Dec.	391.73
0130630	1/07/2016	[3500] ANDERSON FIRE & SAFETY (Invoices 75591, 75592, 75594, 75595)	322.85
0130631	1/07/2016	[5052] ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. (2011 CV-VIN 2764, 2012 CHEV VIN 2665, 2010 CV VIN 0781)	445.00
0130632	1/07/2016	[3510] AT&T (Police internet)	50.00
0130633	1/07/2016	[6571] ATLANTIC COMPUTERS	79.72
0130634	1/07/2016	[4005] BB&T FINANCIAL, FSB (Invoices Dec 2015 Mayor, JAN 2015 PD, Jan 2016 Tim, Jan. 2016 Mayor)	3,674.44
0130635	1/07/2016	[3286] BIG CREEK WATER (Invoices 1753 Jan 2016, 1755 Jan 2016)	63.03
0130636	1/07/2016	[5405] CLEARWATER SOLUTIONS LLC (MONTHLY FEE)	8,083.33
0130637	1/07/2016	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8453398-000-000, 8453430-000-000)	521.04
0130638	1/07/2016	[0004] COX & COLE ATTORNEYS (DEC. 2015)	1,700.00
0130639	1/07/2016	[3188] FORTILINE INC (Invoices 3557730, 3557749, 3561758)	546.29
0130640	1/07/2016	[5865] TIMOTHY D HOLMES (DEP REF 58 WOODMERE CT)	66.12
0130641	1/07/2016	[5031] MANSFIELD OIL COMPANY (DEC)	4,840.97
0130642	1/07/2016	[3167] MASC	20.00
0130643	1/07/2016	[1247] MARCELLE MORSE (DEP REF 110 GOSSETT DR D-7 TRANSFER TO 110 GOSSETT DR F-1)	11.80
0130644	1/07/2016	[4699] ROGERS FEED	25.64
0130645	1/07/2016	[3541] SAM'S CLUB	694.59
0130646	1/07/2016	[7100] SANDLAPPER MOBILE HOME RENTALS,LLC (DEP REF 163 G ST DEPOSIT)	116.03
0130647	1/07/2016	[3250] TOWN OF WILLIAMSTON (Mineral Spring Park)	132.30
0130648	1/07/2016	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices Jan 2016, Jan 2016 Con Stand, Jan 2016 Depot, Jan 2016 FD, Jan 2016 PD & TH, Jan 2016 Shed, jan 2016 WWTP)	550.68
0130649	1/07/2016	[3257] VERIZON WIRELESS (Phones)	1,265.69
0130650	1/07/2016	[6416] VYBRENT INC (internet)	640.90
0130651	1/07/2016	[5753] GENE WELBORN (40 BOOKS)	1,200.00
0130652	1/07/2016	[6098] HOLLY WELBORN (REF DEPOSIT FOR 25 RIDGE COURT)	32.96
0130654	1/13/2016	[3482] AFLAC (Invoices 2015-45, 2016-01)	557.55
0130655	1/13/2016	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2015-45, 2016-01, Dec 2015)	182.32
0130656	1/13/2016	[3474] ACE HARDWARE & RENTAL (Invoices 264891, 264903, 264917, 264953)	70.41
0130657	1/13/2016	[3492] ANDERSON COUNTY FINANCE (Judge Lollis Dec.)	691.09
0130658	1/13/2016	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (DEC 2015 ASSESSMENT)	344.36
0130659	1/13/2016	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Dec 2015, ws1767)	27,716.57
0130660	1/13/2016	[4074] BFMC, INC (Dec Billing)	322.29
0130661	1/13/2016	[6512] AMANDA BROWN (DEP REF 109 LONG THOMPSON DR)	72.82
0130662	1/13/2016	[3060] BUNTON EXTERMINATING	85.00
0130663	1/13/2016	[6677] CANON FINANCIAL SERVICES INC. (maintenance)	378.67
0130664	1/13/2016	[3384] CINTAS CORPORATION #216 (Invoices 216272508, 216277996, 216272508)	874.44
0130665	1/13/2016	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. (MAINTENANCE)	48.90
0130666	1/13/2016	[4361] Dept. Of Treasury - IRS (General Fund and Water 1/14/16 - Dept. Of Treasury - IRS)	50.00
0130667	1/13/2016	[3114] ENVIRONMENTAL SAFETY SALES (Invoices 423807, 423808)	151.15
0130668	1/13/2016	[6716] HAMMER ASSOCIATES. LLC (gis)	1,282.40
0130669	1/13/2016	[6812] HIGH TIDE TECHNOLOGIES, LLC	240.00

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0130670	1/13/2016	[6832] PHILLIP HUGHEY (DEP REF DEPOSIT FOR 2 W FOURTH ST)	31.63
0130671	1/13/2016	[7116] RENEE' MCCRARY (DEP REF 110 GOSSETT DR F-4)	70.64
0130672	1/13/2016	[6807] HALEY B POTTER (DEP REF 7 RIDLEY ST)	19.91
0130673	1/13/2016	[6088] PVS MINIBULK INC	1,959.71
0130674	1/13/2016	[7066] TOMMY D STARNES (DEP REF 908B ANDERSON DR)	127.82
0130675	1/13/2016	[3239] STATE TREASURER (DEC 2015 FINES)	2,340.26
0130676	1/13/2016	[4879] TEXIDYNE, INC.	370.00
0130677	1/13/2016	[3251] TRI CITY AUTO PARTS	4.15
0130678	1/13/2016	[3270] XEROX CORPORATION	354.62
0130679	1/20/2016	[3474] ACE HARDWARE & RENTAL (Invoices 264978, 264998, 265026, 265033, J77142)	49.71
0130680	1/20/2016	[6845] SHANI ALLMAN (DEP REF DEPOSIT FOR 110 GOSSETT DR APT A-5)	26.43
0130681	1/20/2016	[3500] ANDERSON FIRE & SAFETY	628.85
0130682	1/20/2016	[3506] ANMED HEALTH (Robby Owens physical)	168.00
0130683	1/20/2016	[3510] AT&T (Invoices 1975 Jan. 2016, 1979 Jan 2016)	405.52
0130684	1/20/2016	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	76.24
0130685	1/20/2016	[7168] DP3 ARCHITECTS, LTD. (engineering)	3,848.60
0130686	1/20/2016	[3109] DUKE ENERGY (Invoices 0587 Jan 2016, 0749 Jan. 2016, 2018 Jan 2016, 2804 Jan 2016, 3346 Jan 2016, 3347 Jan 2016, 3352 Jan 2016, 4180 Jan 2016, 4250 Jan 2016, 4256 Jan. 2016, 4265 Jan 2016, 4273 Jan 2016, 4275 Jan 2016, 9132 Jan 2016)	11,770.29
0130687	1/20/2016	[3109] DUKE ENERGY (Invoices 7651 Jan 2016, 8178 Jan 2016, 8268 Jan 2016, 9132 Jan 2016)	219.84
0130688	1/20/2016	[0509] STEVE ELLISON (reimbursement)	37.00
0130689	1/20/2016	[3305] H & R SMALL ENGINE REPAIR (Invoices 805455, 805504)	158.79
0130690	1/20/2016	[3150] HAWTHORNE GARAGE	130.00
0130691	1/20/2016	[6934] HD SUPPLY WATERWORKS, LTD	338.12
0130692	1/20/2016	[4584] MAIN STREET QUICK LUBE LLC (service FD)	30.72
0130693	1/20/2016	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 9375, 9382)	396.84
0130694	1/20/2016	[4703] MUNICIPAL CODE CORPORATION	800.00
0130695	1/20/2016	[3419] OMNI-SITE (wireless service)	2,208.00
0130696	1/20/2016	[6185] PALMETTO AIR SOLUTIONS LLC (Invoices 10012, 10013)	440.52
0130697	1/20/2016	[3187] PERSONNEL CONCEPTS	457.83
0130698	1/20/2016	[3198] RADIO WHOLESALE	972.89
0130699	1/20/2016	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (pump station)	200.00
0130700	1/20/2016	[3213] SC ELECTION COMMISSION (JURY WHEEL)	160.00
0130701	1/20/2016	[6805] KRISTY SCOLARI (DEP REF DEPOSIT FOR 508 S HAMILTON ST)	57.55
0130702	1/20/2016	[3042] MICHELLE G STARNES (REIMBURSEMENT FROM COLUMBIA TRIP)	136.29
0130703	1/20/2016	[3251] TRI CITY AUTO PARTS (air filter)	103.97
0130704	1/27/2016	[3474] ACE HARDWARE & RENTAL (Invoices 264841, 265120, 265135, 265138, 265152, 265187, 265242, 265244, 265245, 265246)	340.73
0130704	1/20/2016	[7230] UPSTATE SERVICE SOLUTIONS (WATER LINE REPAIR)	175.00
0130705	1/27/2016	[6778] ANDERSON CAREER & TECHNOLOGY CENTER (uniform Hawkins)	59.58
0130706	1/27/2016	[3384] CINTAS CORPORATION #216 (Invoices 216280734, 216283464)	661.82
0130707	1/27/2016	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (supplies)	1,386.73
0130708	1/27/2016	[3090] CYBER SOLUTIONS, INC. (monthly)	63.45
0130709	1/27/2016	[4361] Dept. Of Treasury - IRS (GENERAL FUND & WATER 1/28/16 - Dept. Of Treasury - IRS)	50.00
0130710	1/27/2016	[3106] DOUG'S SPEED SHOP (Invoices 007, PO 20896)	128.30
0130711	1/27/2016	[3109] DUKE ENERGY (Invoices park Jan. 2016, Sewer Jan. 2016, Street Jan 2016)	7,986.39
0130712	1/27/2016	[1935] ELLISON'S SERVICE CENTER. (Repairs)	1,066.45
0130713	1/27/2016	[3130] FORT HILL NATURAL GAS (Invoices 21108 Jan. 2016, 34849 Jan 2016, 34853 Jan . 2016, 34854 Jan. 2016)	1,036.60
0130714	1/27/2016	[4111] BOYD GREENE (Monthly Fee)	2,500.00
0130715	1/27/2016	[3147] GWBA (dues)	150.00
0130716	1/27/2016	[3924] Timothy Heatherly (Bought toilet for FD)	75.00

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0130717	1/27/2016	[5360] INTERSTATE TIRE SERVICE, LLC	1,628.66
0130718	1/27/2016	[3894] KMI OF EASLEY (asphalt repairs)	4,449.56
0130719	1/27/2016	[7187] LASER PRINT PLUS (postage)	1,500.00
0130720	1/27/2016	[6684] KAYLA MATTISON (REFUND 110 GOSSETT DR E-4 DEPOSIT)	99.20
0130721	1/27/2016	[3169] MCNAIR LAW FIRM PA (Accured leave policy)	60.00
0130722	1/27/2016	[3172] MOTOROLA SOLUTIONS INC. (Invoices 1296751252015, 41217508)	29,969.83
0130723	1/27/2016	[4032] MERTIE K OWENS (DEP REF 125 WILLIAMSTON CT)	29.80
0130724	1/27/2016	[3251] TRI CITY AUTO PARTS (Invoices 109059, 109498, 109708, 109751, 11031)	281.24
0130725	1/27/2016	[7238] WATCH GUARD VIDEO (10 IN CAR CAMERAS GRANT)	43,067.50
0130725	1/28/2016	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2016-01, 2016-01, 2016-01-07, 2016-02, 2016-02, 2016-02)	31,070.20
0130725	1/28/2016	[4952] EMPLOYEE INSURANCE PROGRAM (JIMMY COX FEB 2016)	1,041.44
Total Checks:			254,682.02