

Town of Williamston

Check Register from 2/01/2016 to 2/29/2016

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	2/29/2016	Service Charge	765.60
0130727	2/04/2016	[3474] ACE HARDWARE & RENTAL (Invoices 265274, 265296, 265297, 265306, 265318, 265333)	145.66
0130728	2/04/2016	[3060] BUNTON EXTERMINATING	85.00
0130729	2/04/2016	[3384] CINTAS CORPORATION #216	273.82
0130731	2/04/2016	[3109] DUKE ENERGY	17.58
0130732	2/04/2016	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS	354.60
0130733	2/04/2016	[6548] LAKESIDE ASPHALT LLC	270.30
0130734	2/04/2016	[6856] CHRIS S MASON (DEP REFFINAL PAYMENT ON DEPOSIT FOR 163 MIDDLETON BLVD)	28.27
0130735	2/04/2016	[3356] ROGERS OUTDOOR EQUIPMENT (supplies)	107.52
0130736	2/04/2016	[3541] SAM'S CLUB	501.79
0130737	2/04/2016	[7248] SOUTHERN TOUCH TREE SERVICES, INC. (Cut trees at Veterans Park, Dacus Dr., and Ridge Ct.)	2,050.00
0130738	2/04/2016	[5377] CHRIS & MELISSA THOMPSON (DEP REF 511 GOSSETT DR)	24.95
0130739	2/04/2016	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 1628 Feb 2016, 1663 Feb 2016, 1672 Feb 2016, 1729 Feb.2016, 4150 Feb 20160, 4287 FEB 2016, 5337 FEB 2016, 675 Feb 2016)	627.95
0130740	2/04/2016	[2494] STEPHANIE WILLIAMS (DEP REF 208 WILLIAMSTON CT DEPOSIT)	42.33
0130741	2/04/2016	[3270] XEROX CORPORATION (Invoices 083117097, 083117098)	257.14
0130741	2/04/2016	[3474] ACE HARDWARE & RENTAL (repair leaf blower)	32.50
0130742	2/04/2016	[4005] BB&T FINANCIAL, FSB (Invoices 4852 Feb 2016, 4883 Feb 2016)	926.98
0130743	2/04/2016	[3510] AT&T (police dept)	50.00
0130743	2/04/2016	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (assist with W-2's)	116.25
0130744	2/04/2016	[6113] SAFEGUARD PROPERTIES MANAGEMENT LLC (101 MAULDIN ST)	111.84
0130746	2/11/2016	[6687] A/D SCREENPRINTING & VINYL GRAPHICS (stripe for Eddleman's car)	535.00
0130747	2/11/2016	[3474] ACE HARDWARE & RENTAL (Invoices 265428, 265432, 265446, 265464, 265465, 265493, 265522)	207.85
0130748	2/11/2016	[6909] ALTA PLANNING & DESIGN (GPATS final payment)	6,609.00
0130749	2/11/2016	[3494] ANDERSON COUNTY MUNICIPAL ASSO (Invoices 001, 001-2016)	320.00
0130750	2/11/2016	[3280] ANDERSON REGIONAL JOINT WATER (Invoices 013116, ws1783)	27,996.83
0130751	2/11/2016	[4005] BB&T FINANCIAL, FSB (TIM'S CARD #7072 JAN)	603.51
0130752	2/11/2016	[3055] BILL'S TIRE CENTER (dump truck)	247.67
0130753	2/11/2016	[7159] TASHIA H BLACK (DEP REF 615C PARKER ST)	31.75
0130754	2/11/2016	[6677] CANON FINANCIAL SERVICES INC. (copier)	378.67
0130755	2/11/2016	[3292] CAROLINAS INSTRUMENTATION SERV (calibrate WWTP)	506.10
0130756	2/11/2016	[3384] CINTAS CORPORATION #216 (uniforms)	294.36
0130757	2/11/2016	[6464] CITY OF ANDERSON (Dinner for Council at Legislative Day)	155.70
0130758	2/11/2016	[5405] CLEARWATER SOLUTIONS LLC (operations)	8,083.33
0130759	2/11/2016	[3081] CONTINENTAL ENGINES (Invoices 348057, 348112)	950.00
0130760	2/11/2016	[0004] COX & COLE ATTORNEYS (January 2016)	1,700.00
0130761	2/11/2016	[6450] DANA SAFETY SUPPLY INC (Grant)	506.47
0130762	2/11/2016	[4361] Dept. Of Treasury - IRS (General Fund and Water 2/11/16 - Dept. Of Treasury - IRS)	50.00
0130763	2/11/2016	[3109] DUKE ENERGY (street lights)	6,418.02
0130764	2/11/2016	[3131] GALLS, LLC (console)	303.72
0130765	2/11/2016	[6716] HAMMER ASSOCIATES. LLC (GIS mapping)	1,314.80
0130766	2/11/2016	[3523] JAMES A DARBY DBA JADECO	1,026.96
0130767	2/11/2016	[3894] KMI OF EASLEY (asphalt patch)	1,607.93
0130768	2/11/2016	[5031] MANSFIELD OIL COMPANY (January)	4,152.08
0130769	2/11/2016	[3172] MOTOROLA SOLUTIONS INC. (Grant radio)	603.16
0130770	2/11/2016	[3179] OFFICE DEPOT BUSINESS CREDIT (supplies)	26.74
0130771	2/11/2016	[6790] OPERATORS UNLIMITED (chemicals)	1,009.92
0130772	2/11/2016	[2437] CAROLINE POPHAM (DEP REF 142 FOSTER ROAD)	13.28
0130773	2/11/2016	[3324] ROGERS & CALCOTT INC. (water meter project)	598.78
0130774	2/11/2016	[7254] SHRED IT USA LLC - NEW YORK (3 CONTAINERS)	75.00

Town of Williamston
Check Register from 2/01/2016 to 2/29/2016
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0130775	2/11/2016	[5640] STANDARD INSURANCE COMPANY (Fica and Medicare on M Lollis)	0.97
0130776	2/11/2016	[4879] TEXIDYNE, INC. (pretreatment)	370.00
0130777	2/11/2016	[3251] TRI CITY AUTO PARTS (Invoices 11034, 110738)	149.07
0130778	2/11/2016	[3257] VERIZON WIRELESS	1,249.38
0130779	2/11/2016	[6416] VYBRENT INC (phones)	640.90
0130780	2/11/2016	[3977] WRIGHT-JOHNSTON INC (shipping charge)	11.10
0130781	2/16/2016	[3222] SC RETIREMENT SYSTEM (Invoices 2016-01, 2016-01, 2016-01-07, 2016-02, 2016-02, 2016-02, 2016-02, 2016-03, Jan 2016)	22,210.98
0130784	2/18/2016	[3474] ACE HARDWARE & RENTAL (Invoices 265191, 265538, 265539)	128.29
0130785	2/18/2016	[3510] AT&T (Invoices 1975 Feb 2016, WWTP Feb 2016)	417.57
0130786	2/18/2016	[6571] ATLANTIC COMPUTERS (Sonya)	347.75
0130787	2/18/2016	[4074] BFMC, INC (PRINT COST / JAN WATER BILLS)	328.40
0130788	2/18/2016	[3384] CINTAS CORPORATION #216	277.03
0130789	2/18/2016	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. (copier)	49.61
0130790	2/18/2016	[3109] DUKE ENERGY (Invoices 7731 Feb 2016, City Hall Feb 2016, FD Feb 2016, Park Feb. 2016, Parks Feb 2016, Parks Feb. 2016, PD Feb 2016, sewer Feb 2016, Sewer FEB. 2016, St. Feb 2016, Street Feb 2016, streets Feb 2016,	12,124.73
0130791	2/18/2016	[3305] H & R SMALL ENGINE REPAIR (Generator repair)	60.00
0130792	2/18/2016	[6990] KATIE W KEITH (DEP REF 218 WILLIAMSTON CT DEPOSIT)	55.01
0130793	2/18/2016	[7187] LASER PRINT PLUS (POSTAGE COST/WATER BILLS)	1,000.00
0130794	2/18/2016	[3405] MED CENTRAL HEALTH RESOURCES (DOT ALCOHOL/DRUG TEST & EXAM DAVID ROGERS)	175.00
0130795	2/18/2016	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (monthly maintenance)	280.59
0130796	2/18/2016	[3349] NEWTON SHOES (Ross Taylor)	135.00
0130797	2/18/2016	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES (lease payment)	471.26
0130798	2/18/2016	[3356] ROGERS OUTDOOR EQUIPMENT (weedeater head)	31.73
0130799	2/18/2016	[3207] SAFE INDUSTRIES (pump test)	900.00
0130800	2/18/2016	[3215] SC FIRE ACADEMY (Harbin)	880.00
0130801	2/18/2016	[5697] SUNNY SOUTH CORP (DEP REF 14 WEST CAROLINE ST)	124.24
0130802	2/18/2016	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (male taper)	7.30
0130803	2/18/2016	[6529] BURGIN J THOMASON (DEP REF 29 MIDDLETON BLVD)	58.52
0130804	2/18/2016	[3251] TRI CITY AUTO PARTS (Invoices 111003, 111104)	108.12
0130805	2/18/2016	[3482] AFLAC (Invoices 2016-01, 2016-01-07, 2016-02, 2016-02, 2016-02, 2016-04, 429966)	557.55
0130806	2/25/2016	[3597] 1 TIME VENDOR - Sharon C Hall	10.00
0130807	2/25/2016	[3597] 1 TIME VENDOR - Bobby G Higginbotham, Jr.	10.00
0130808	2/25/2016	[3597] 1 TIME VENDOR - Tyler B Knight	10.00
0130809	2/25/2016	[3597] 1 TIME VENDOR - Jeffrey D Newsome	10.00
0130810	2/25/2016	[3597] 1 TIME VENDOR - Bobby L. Partain, Jr.	10.00
0130811	2/25/2016	[3597] 1 TIME VENDOR - Dorothy G Piscitelli	10.00
0130812	2/25/2016	[3597] 1 TIME VENDOR - Vera L Russell	10.00
0130813	2/25/2016	[3597] 1 TIME VENDOR - John W Suber	10.00
0130814	2/25/2016	[3597] 1 TIME VENDOR - Angela G Vickery	10.00
0130815	2/25/2016	[3597] 1 TIME VENDOR - Lance V. Brown	10.00
0130816	2/25/2016	[3597] 1 TIME VENDOR - Daniel K Woodruff	10.00
0130817	2/25/2016	[3597] 1 TIME VENDOR - Charles J. Casey	10.00
0130818	2/25/2016	[3597] 1 TIME VENDOR - Dave A Coppola	10.00
0130819	2/25/2016	[3597] 1 TIME VENDOR - Randall T Darby	10.00
0130820	2/25/2016	[3597] 1 TIME VENDOR - Judy Ellison	10.00
0130821	2/25/2016	[3597] 1 TIME VENDOR - Gregory R Grizzle	10.00
0130822	2/25/2016	[3597] 1 TIME VENDOR - Pamela Grubb	10.00
0130823	2/25/2016	[3597] 1 TIME VENDOR - Adam Hall	10.00
0130824	2/25/2016	[3597] 1 TIME VENDOR - Lela R. Blanding	10.00
0130825	2/25/2016	[6687] A/D SCREENPRINTING & VINYL GRAPHICS (stripe 2015 chevrolet caprice)	535.00
0130826	2/25/2016	[3474] ACE HARDWARE & RENTAL (Invoices 265600, 265601, 265704)	63.60

Town of Williamston
Check Register from 2/01/2016 to 2/29/2016
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0130827	2/25/2016	[3055] BILL'S TIRE CENTER (mount/balance)	20.00
0130828	2/25/2016	[3384] CINTAS CORPORATION #216 (uniforms)	273.82
0130829	2/25/2016	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	102.78
0130830	2/25/2016	[4361] Dept. Of Treasury - IRS (General Fund and Water 2/25/16 - Dept. Of Treasury - IRS)	50.00
0130831	2/25/2016	[3116] ERS VIDEO (vhf Monitor)	150.00
0130832	2/25/2016	[3130] FORT HILL NATURAL GAS (Invoices FD 021516, HUT 021516, PR 021516, TH Feb 2016)	2,393.59
0130833	2/25/2016	[3131] GALLS, LLC (equip for Green)	41.84
0130834	2/25/2016	[4111] BOYD GREENE (Monthly fee)	2,500.00
0130835	2/25/2016	[6813] MILLER SUPPLY COMPANY, INC. (clay/pvc)	61.48
0130836	2/25/2016	[3172] MOTOROLA SOLUTIONS INC. (user fees on radio)	228.48
0130837	2/25/2016	[3172] MOTOROLA SOLUTIONS INC.	69.25
0130838	2/25/2016	[4699] ROGERS FEED (straw bales)	55.50
0130839	2/25/2016	[3251] TRI CITY AUTO PARTS (bulb)	0.90
0130840	2/25/2016	[3260] WHITE JONES ACE HARDWARE (coveralls Holliday)	80.24
0130841	2/25/2016	[3977] WRIGHT-JOHNSTON INC (Invoices 2816-c, 2816-d)	651.63
0130842	2/25/2016	[3597] 1 TIME VENDOR - MDA (Donation for Jailbird - Michelle Starnes)	50.00
0130843	2/25/2016	[3597] 1 TIME VENDOR - MDA (Jailbird donation for career center Jenny)	50.00

Total Checks:

123,834.92